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Chk#		Date	Rec date	Code	Vendor name		Check Comment		Check amount
035668	V	07/21/22	11/28/22	H596	Mason; Sahdayah		WRONG VENDOR PICKED		(40.00)
	208645	06/30/22		Parent requested refund				($40.00)	
		60-910-310-821-000-05				Refund Cafe Acct	11/28/22	($40.00)	
037547		11/23/22		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO				6,537.15
	301697	08/23/22		2022-23 Triton - Student Lunch				$867.15	
		60-910-310-610-000-20				10/12- 40024852	11/16/22	$867.15	
	301698	08/23/22		2022-23 HHS - Student lunches				$2,767.50	
		60-910-310-610-000-40				10/25- 1150053072	11/16/22	$1,353.00	
		60-910-310-610-000-40				10/4- 40023932	11/16/22	$1,414.50	
	301699	08/23/22		2022-23 TC - Student Lunches				$2,902.50	
		60-910-310-610-000-60				10/11- 1150051021	11/16/22	$1,474.50	
		60-910-310-610-000-60				10/28- 1150053693	11/16/22	$1,428.00	
037548	V	11/23/22	11/23/22		00.0 $ Multi Stub Void		#037552 Stub		
		- - - - -							
037549	V	11/23/22	11/23/22		00.0 $ Multi Stub Void		#037552 Stub		
		- - - - -							
037550	V	11/23/22	11/23/22		00.0 $ Multi Stub Void		#037552 Stub		
		- - - - -							
037551	V	11/23/22	11/23/22		00.0 $ Multi Stub Void		#037552 Stub		
		- - - - -							
037552		11/23/22	11/30/22	1911	DELUXE ITALIAN BAKERY				2,494.67
	301693	08/23/22		2022-23 - Triton student lunch				$854.34	
		60-910-310-610-000-20				10/4- 276643	11/16/22	$24.80	
		60-910-310-610-000-20				10/28- 280772	11/16/22	$50.24	
		60-910-310-610-000-20				10/3- 275805	11/16/22	$44.32	
		60-910-310-610-000-20				10/5- 276730	11/16/22	$49.12	
		60-910-310-610-000-20				10/31- 281595	11/16/22	$58.56	
		60-910-310-610-000-20				10/18- 279213	11/16/22	$69.02	
		60-910-310-610-000-20				10/25- 280496	11/16/22	$58.56	
		60-910-310-610-000-20				10/26- 280596	11/16/22	$44.64	
		60-910-310-610-000-20				10/21- 279476	11/16/22	$45.57	
		60-910-310-610-000-20				10/14- 278144	11/16/22	$64.28	
		60-910-310-610-000-20				10/19- 279320	11/16/22	$54.52	
		60-910-310-610-000-20				10/6- 276817	11/16/22	$65.41	
		60-910-310-610-000-20				10/11- 277668	11/16/22	$68.80	
		60-910-310-610-000-20				10/17- 278988	11/16/22	$34.25	
		60-910-310-610-000-20				10/20- 279376	11/16/22	$24.80	
		60-910-310-610-000-20				10/7- 276902	11/16/22	$24.80	
		60-910-310-610-000-20				10/24- 280176	11/16/22	$72.65	
	301694	08/23/22		2022-23 HHS - Student lunches				$759.77	
		60-910-310-610-000-40				10/4- 276650	11/16/22	$44.32	
		60-910-310-610-000-40				10/20- 279372	11/16/22	$34.56	
		60-910-310-610-000-40				10/6- 276807	11/16/22	$24.80	
		60-910-310-610-000-40				10/7- 276903	11/16/22	$81.21	
		60-910-310-610-000-40				10/26- 280607	11/16/22	$34.56	

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Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
037552	**11/23/22**	**11/30/22**	**1911**	**DELUXE ITALIAN BAKERY**				**2,494.67**
	301694	08/23/22		2022-23 HHS - Student lunches			$759.77	
		60-910-310-610-000-40			10/11- 277719	11/16/22	$44.32	
		60-910-310-610-000-40			10/25- 280495	11/16/22	$64.04	
		60-910-310-610-000-40			10/5- 276715	11/16/22	$44.16	
		60-910-310-610-000-40			10/19- 279304	11/16/22	$24.80	
		60-910-310-610-000-40			10/27- 280690	11/16/22	$39.44	
		60-910-310-610-000-40			10/21- 279594	11/16/22	$71.44	
		60-910-310-610-000-40			10/3- 275812	11/16/22	$29.60	
		60-910-310-610-000-40			10/14- 278848	11/16/22	$54.08	
		60-910-310-610-000-40			10/18- 279208	11/16/22	$69.84	
		60-910-310-610-000-40			10/28- 280912	11/16/22	$59.04	
		60-910-310-610-000-40			10/13- 278037	11/16/22	$39.56	
	301695	08/23/22		2022-23 TC - Student lunches			$880.56	
		60-910-310-610-000-60			10/28- 279553	11/16/22	$32.00	
		60-910-310-610-000-60			10/17- 278685	11/16/22	$32.00	
		60-910-310-610-000-60			10/18- 278747	11/16/22	$32.00	
		60-910-310-610-000-60			10/4- 275696	11/16/22	$32.00	
		60-910-310-610-000-60			10/19- 278796	11/16/22	$32.00	
		60-910-310-610-000-60			10/26- 279525	11/16/22	$32.00	
		60-910-310-610-000-60			10/31- 280829	11/16/22	$93.32	
		60-910-310-610-000-60			10/6- 275753	11/16/22	$32.00	
		60-910-310-610-000-60			10/12- 277012	11/16/22	$157.92	
		60-910-310-610-000-60			10/5- 275723	11/16/22	$47.04	
		60-910-310-610-000-60			10/3- 275638	11/16/22	$32.00	
		60-910-310-610-000-60			10/20- 278860	11/16/22	$48.05	
		60-910-310-610-000-60			10/7- 275778	11/16/22	$44.00	
		60-910-310-610-000-60			10/21- 278896	11/16/22	$32.00	
		60-910-310-610-000-60			10/13- 277036	11/16/22	$46.88	
		60-910-310-610-000-60			10/25- 2795196	11/16/22	$32.00	
		60-910-310-610-000-60			10/27- 279544	11/16/22	$32.00	
		60-910-310-610-000-60			10/11- 276974	11/16/22	$32.00	
		60-910-310-610-000-60			10/24- 279491	11/16/22	$59.35	
037553	**11/23/22**	**11/30/22**	**R283**	**Hershey Creamery Company**				**128.44**
	303325	10/17/22		2022-2023 student lunches			$128.44	
		60-910-310-610-000-60			10/5- E0018345008	11/16/22	$128.44	
037554 V	**11/23/22**	**11/23/22**		**00.0 $ Multi Stub Void**	**#037555 Stub**			
	- - - - -							
037555	**11/23/22**	**11/30/22**	**0489**	**HY POINT DAIRY FARMS, INC**				**1,904.59**
	301690	08/23/22		2022-23 Triton student lunches			$753.04	
		60-910-310-610-000-20			10/24- 19196	11/16/22	$231.81	
		60-910-310-610-000-20			10/17- 19122	11/16/22	$181.64	
		60-910-310-610-000-20			10/3- 18988	11/16/22	$115.85	
		60-910-310-610-000-20			10/6- 19021	11/16/22	$94.06	
		60-910-310-610-000-20			10/31- 19266	11/16/22	$129.68	
	301691	08/23/22		2022-2023 HHS student lunches			$683.72	
		60-910-310-610-000-40			10/4- 19013	11/16/22	$87.83	
		60-910-310-610-000-40			10/6- 19025	11/16/22	$80.46	
		60-910-310-610-000-40			10/25- no inv #	11/16/22	$186.83	
		60-910-310-610-000-40			10/18- no inv #	11/16/22	$193.24	

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037555	11/23/22	11/30/22	0489	HY POINT DAIRY FARMS, INC					1,904.59
	301691	08/23/22		2022-2023 HHS student lunches				$683.72	
	60-910-310-610-000-40				10/11- 19075	11/16/22	$135.36		
	301692	08/23/22		2022-23 TC -student lunches				$467.83	
	60-910-310-610-000-60				10/28- 093259	11/16/22	$139.92		
	60-910-310-610-000-60				10/13- 020598	11/16/22	$103.92		
	60-910-310-610-000-60				10/24- 020740	11/16/22	$11.51		
	60-910-310-610-000-60				10/6- 020520	11/16/22	$71.07		
	60-910-310-610-000-60				10/20- 020699	11/16/22	$141.41		
037556	11/23/22	11/30/22	S808	J Ambrogi Food Distribution Inc					1,844.69
	301716	08/24/22		2022-23 Triton cafe supplies				$416.21	
	60-910-310-610-000-20				10/17- 05866017	11/16/22	$232.79		
	60-910-310-610-000-20				10/3- 05856952	11/16/22	$183.42		
	301717	08/24/22		2022-23 HHS supplies for cafe				$385.13	
	60-910-310-610-000-40				10/18- 05867136	11/16/22	$190.66		
	60-910-310-610-000-40				10/25- 05871246	11/16/22	$194.47		
	301718	08/24/22		2022-23 TC cafe supplies				$1,043.35	
	60-910-310-610-000-60				10/18- 05867074	11/16/22	$275.25		
	60-910-310-610-000-60				10/4- 05858813	11/16/22	$267.10		
	60-910-310-610-000-60				10/25- 05869948	11/16/22	$501.00		
037557	11/23/22	11/30/22	2141	PAULS COMMODITY HAULING INC					636.00
	301689	08/23/22		2022-23 student lunches				$636.00	
	60-910-310-610-000-20				10/13/22- 30964	11/16/22	$212.00		
	60-910-310-610-000-40				10/13/22- 30964	11/16/22	$212.00		
	60-910-310-610-000-60				10/13/22- 30964	11/16/22	$212.00		
037558	11/23/22		2079	Pepsi-Cola & National Brand Beverages					670.18
	301684	08/23/22		2022-23 HHS Student lunches				$670.18	
	60-910-310-610-000-40				10/25- 95324412	11/16/22	$408.10		
	60-910-310-610-000-40				10/4- 95323058	11/16/22	$262.08		
037559	11/23/22	11/30/22	Z035	PHILLY PRETZEL LLC					1,640.50
	301719	08/24/22		2022-23 -Trition supplies cafe				$1,080.00	
	60-910-310-610-000-20				Oct 2022- Triton	11/16/22	$1,080.00		
	301720	08/24/22		2022-23 HHS cafe supplies				$560.50	
	60-910-310-610-000-40				Oct 2022- Highland	11/16/22	$560.50		
037560	11/23/22	11/30/22	3626	SOUTH JERSEY PAPER PRODUCTS					1,581.20
	301681	08/23/22		2022-23 TC student lunches				$1,581.20	
	60-910-310-610-000-60				10/25- 413216	11/16/22	$852.21		
	60-910-310-610-000-60				10/7- 411075	11/16/22	$728.99		
037561 V	11/23/22	11/23/22		00.0 $ Multi Stub Void		#037563 Stub			
	- - - - -								
037562 V	11/23/22	11/23/22		00.0 $ Multi Stub Void		#037563 Stub			
	- - - - -								
037563	11/23/22	11/30/22	3327	US FOODS					22,434.06
	301668	08/23/22		2022-23 student lunches				$8,817.00	
	60-910-310-610-000-20				10/19- 1125804	11/16/22	$1,076.54		
	60-910-310-610-000-20				10/19- 1125805	11/16/22	$30.47		

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037563	11/23/22	11/30/22	3327	US FOODS				22,434.06
301668	08/23/22		2022-23 student lunches				$8,817.00	
	60-910-310-610-000-20			10/12- 0883379	11/16/22	$91.69		
	60-910-310-610-000-20			10/12- 0883378	11/16/22	$994.64		
	60-910-310-610-000-20			10/26- 1363866	11/16/22	$1,872.87		
	60-910-310-610-000-20			10/5- 0650232	11/16/22	$2,127.00		
	60-910-310-610-SCA-20			10/26- 1363866	11/16/22	$863.57		
	60-910-310-610-SCA-20			10/19- 1125804	11/16/22	$962.07		
	60-910-310-610-SCA-20			10/12- 0883379	11/16/22	$150.26		
	60-910-310-610-SCA-20			10/12- 0883378	11/16/22	$647.89		
301669	08/23/22		2022-2023 HHS Lunch Supplies				$7,136.05	
	60-910-310-610-000-40			10/6- 0693620	11/16/22	$1,438.76		
	60-910-310-610-000-40			10/27- 1409679	11/16/22	$1,242.95		
	60-910-310-610-000-40			10/20- 1166368	11/16/22	$1,066.13		
	60-910-310-610-000-40			10/13- 0921446	11/16/22	$1,362.99		
	60-910-310-610-SCA-40			10/13- 0921446	11/16/22	$589.43		
	60-910-310-610-SCA-40			10/27- 1409679	11/16/22	$650.19		
	60-910-310-610-SCA-40			10/6- 0693620	11/16/22	$352.97		
	60-910-310-610-SCA-40			10/20- 1166368	11/16/22	$432.63		
301670	08/23/22		2022-20233 - TC cafeteria supp				$6,481.01	
	60-910-310-610-000-60			10/21- 2976852CRD	11/16/22	($68.14)		
	60-910-310-610-000-60			10/27- 1409678	11/16/22	$1,756.62		
	60-910-310-610-000-60			10/13- 0925106	11/16/22	$1,394.19		
	60-910-310-610-000-60			10/20- 1166367	11/16/22	$1,195.94		
	60-910-310-610-000-60			10/6- 0693618	11/16/22	$956.94		
	60-910-310-610-SCA-60			10/13- 0925106	11/16/22	$244.03		
	60-910-310-610-SCA-60			10/20- 1166367	11/16/22	$543.35		
	60-910-310-610-SCA-60			10/27- 1409678	11/16/22	$290.84		
	60-910-310-610-SCA-60			10/6- 0693618	11/16/22	$167.24		
037564	11/23/22		Z830	Edmentum Inc				2,500.00
303947	11/08/22		Tuition for JH OOD Student				$2,500.00	
	11-000-100-569-000-50			118/22- INV201397a	11/21/22	$2,500.00		
037565	11/23/22		J488	NEW ROAD CONSTRUCTION MANAGEMENT COM				7,600.00
208703	06/30/22		Construction Management Serv.				$7,600.00	
	12-000-400-334-000-60			9/30/22- 3540	11/22/22	$7,600.00		
037566	11/23/22	11/30/22	X776	PINE HILL BOARD OF EDUCATION				873.62
303935	11/08/22		Joint Transportation 22 23				$873.62	
	11-000-270-513-000-05			Oct 2022- T2022-02	11/21/22	$489.02		
	11-000-270-513-000-05			Sept 2022- T2020-01	11/21/22	$384.60		
037567	11/23/22	11/30/22	0996	REMINGTON & VERNICK ENGINEERS				39,661.88
303938	11/08/22		THS Stadium Improvements				$39,661.88	
	11-000-230-334-000-05			9/7/22- 04BCH005-17	11/22/22	$39,661.88		
037568	11/23/22	11/30/22	0016	SCHOOL HEALTH INSURANCE FUND				844,054.00
300911	07/13/22		Medical Benefits 2022-2023				$844,054.00	
	11-000-291-270-000-05			Dec 2022- Med	11/18/22	$832,348.00		
	60-910-310-200-000-05			Dec 2022- Med Cafe	11/18/22	$11,706.00		
037569	11/23/22	11/30/22	0388	Wade Long Wood LLC				5,728.00
300490	07/01/22		Professional Legal Services				$5,728.00	
	11-000-230-331-000-01			Oct 2022- 31348	11/17/22	$5,728.00		

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037570	**11/23/22**	**11/30/22**	**1450**	**XTEL COMMUNICATIONS INC**				**4,731.74**
304051	11/17/22			Communications Bill			$4,731.74	
11-000-230-530-000-05					11/1/22- 223041387	11/18/22	$4,731.74	
037571	**11/23/22**		**0265**	**NJASBO**				**125.00**
304152	11/22/22			Professional Development			$125.00	
11-000-230-580-000-03					9/9/22- 200015920	11/22/22	$125.00	
037572	**11/23/22**	**11/30/22**	**0303**	**AGILE SPORTS TECHNOLOGIES**				**549.00**
304013	11/15/22			TT Purchased Service GBB			$549.00	
11-402-100-420-402-20					10/28-inv01394615	11/22/22	$549.00	
037573	**11/23/22**	**11/30/22**	**0728**	**ALBERT J. CARINO BOYS BASKET**				**50.00**
303759	11/01/22			HH BOYS BBALL FEES			$50.00	
11-402-100-800-402-40					10/28-23-143	11/22/22	$50.00	
037574	**11/23/22**	**11/30/22**	**U590**	**AMAZON.COM LLC**				**2,717.54**
208448	06/27/22			TC-Item Needed for New Office			$255.91	
11-403-100-600-403-60					8/11-1p9xp4dd93nl	11/22/22	$221.95	
11-403-100-600-403-60					7/26-i6mjxpc7ccnh	11/22/22	$33.96	
301741	08/26/22			Lectern and standing desk			$2,177.98	
11-000-240-600-000-20					9/11-1fxk1l33yj36	11/22/22	$2,177.98	
303036	10/06/22			Amazon order for tools			$283.65	
11-000-261-610-000-05					11/20-1xjxd97xpjrv	11/22/22	$22.84	
11-000-261-610-000-05					10/15-1lhy-t4hw-93mm	11/22/22	$260.81	
037575	**11/23/22**	**11/30/22**	**S291**	**Baldwin, Aubrey**				**108.79**
303745	10/31/22			TC-Reimbursement			$108.79	
11-000-240-600-000-60					Reim Halloween	11/22/22	$108.79	
037576	**11/23/22**	**11/30/22**	**2760**	**BIO SHINE INC.**				**488.40**
208075	06/01/22			Custodial TC Foam Soap			$488.40	
11-000-262-610-000-60					6/7-3274810	11/22/22	$488.40	
037577	**11/23/22**		**3604**	**BUREAU OF EDUCATION & RESEARCH INC**				**279.00**
303988	11/14/22			Professional Development			$279.00	
11-000-221-580-100-02					Registration	11/22/22	$279.00	
037578	**11/23/22**		**S073**	**CHAPTER 1 TOURNAMENT OF BANDS**				**350.00**
303921	11/07/22			TC Colorguard			$350.00	
11-000-262-420-004-02					Entry Fee	11/22/22	$350.00	
037579	**11/23/22**		**G522**	**CIFELLIS PIZZA LLC**				**161.00**
301696	08/23/22			Re: New teacher orientation lu			$161.00	
11-000-240-800-000-40					8/23-67775	11/22/22	$161.00	
037580	**11/23/22**		**0730**	**HADDONFIELD MEMORIAL H.S.**				**50.00**
303652	10/26/22			HH CROSS COUNTRY FEE			$50.00	
11-402-100-800-402-40					Entry Fee	11/22/22	$50.00	
037581	**11/23/22**	**11/30/22**	**E409**	**MCKENZIE; KELLY**				**564.61**
301793	08/30/22			TC-Reimbursement			$564.61	
11-000-240-600-000-60					Reimbure 8/22-9/22	11/22/22	$564.61	
037582	**11/23/22**		**0267**	**NJSIAA**				**370.00**
208433	06/27/22			TC Softball			$90.00	
11-402-100-800-402-60					Entry Fee	11/22/22	$90.00	

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037582	**11/23/22**		**0267**	**NJSIAA**				**370.00**
	303590	10/24/22	TC Cross Country				$280.00	
	11-402-100-800-402-60				10/24-1348074	11/23/22	$280.00	
037583	**11/23/22**	**11/30/22**	**6265**	**ODONNELL; HOLLY**				**139.65**
	303034	10/06/22	TT Mileage Reimbursement				$24.50	
	11-402-100-580-402-20				Mileage 9/22	11/22/22	$24.50	
	303258	10/13/22	TT Mileage Reimbursement				$42.30	
	11-402-100-580-402-20				mileage mainland	11/22/22	$42.30	
	303927	11/07/22	TT Mileage Reimbursement				$72.85	
	11-402-100-580-402-20				Mileage 10/22-11/22	11/22/22	$72.85	
037584	**11/23/22**	**11/30/22**	**9618**	**Pearson**				**244.86**
	302417	09/20/22	LDTC Evaluation Materials				$244.86	
	11-000-219-600-020-50				10/5-19899768	11/22/22	$244.86	
037585	**11/23/22**		**F363**	**SIMON; KIM**				**411.09**
	304004	11/15/22	Reimbursement from ren. event				$411.09	
	11-190-100-610-000-40				Reim Halloween	11/22/22	$411.09	
037586	**11/23/22**	**11/30/22**	**5262**	**SJ GIRLS SOFTBALL ASSOCIATION**				**50.00**
	303757	11/01/22	HH SOFTBALL MEMBERSHIP DUES				$50.00	
	11-402-100-800-402-40				membership	11/22/22	$50.00	
037587	**11/23/22**		**4403**	**SJISA**				**75.00**
	303989	11/14/22	TT Swim Fees				$75.00	
	11-402-100-800-402-20				Membership	11/22/22	$75.00	
037588	**11/23/22**		**1559**	**SJWCOA**				**75.00**
	303663	10/26/22	TC Wrestling				$75.00	
	11-402-100-800-402-60				Membership	11/22/22	$75.00	
037589	**11/23/22**		**X266**	**SPIRIT BRANDS**				**150.00**
	303702	10/28/22	HH CHEER COMPETITION				$150.00	
	11-402-100-800-402-40				Entry Fee	11/22/22	$150.00	
037590	**11/23/22**	**11/30/22**	**2266**	**UNITED REFRIGERATION INC.**				**724.63**
	303890	11/04/22	Maintenance HH				$724.63	
	11-000-261-610-000-40				11/1187593577001	11/22/22	$724.63	
037591	**11/23/22**		**7612**	**UNITED STATES POSTAL SERVICE****				**2,000.00**
	304026	11/16/22	Postage for Central				$2,000.00	
	11-000-230-530-000-05				POSTAGE	11/22/22	$2,000.00	
037592	**11/23/22**	**11/30/22**	**C679**	**WILLIAMS; KEITH**				**187.14**
	304008	11/15/22	TT Mileage Reimbursement				$187.14	
	11-402-100-580-402-20				Mileage 8-11 2022	11/22/22	$187.14	
037593	**11/23/22**		**0787**	**VARSITY BRANDS HOLDING CO INC**				**5,550.78**
	300941	07/14/22	TT Football Supply				$5,106.19	
	11-402-100-600-402-20				11/16-919293055	11/23/22	$5,106.19	
	303797	11/02/22	TT B Lax Supply				$330.46	
	11-402-100-600-402-20				11/10-919187770	11/23/22	$330.46	
	340598	07/14/22	Athletic Supplies				$114.13	
	11-402-100-600-402-60				9/26-918386426	11/23/22	$114.13	

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037594	12/02/22		S529	Campbell; Tyriq				107.00
303858	11/03/22		Officials TC Football				$107.00	
11-402-100-590-402-60					10/28- Football	11/18/22	$107.00	
037595	12/02/22		1743	CRANSTON; BART				7.00
304079	11/17/22		Officials TC Cross Country				$7.00	
11-402-100-590-402-60					Bal 10/14 XCountry	11/29/22	$7.00	
037596	12/02/22		D807	Garrity; Christopher				107.00
303865	11/03/22		Officials TC Football				$107.00	
11-402-100-590-402-60					10/28- Football	11/18/22	$107.00	
037597	12/02/22		D427	GODDARD; DEASHAWN				107.00
303597	10/24/22		Officials TC Football				$107.00	
11-402-100-590-402-60					10/21- Football	11/18/22	$107.00	
037598	12/02/22		0793	HARTMAN; JOSEPH				57.00
303868	11/03/22		Officials TC Football				$57.00	
11-402-100-590-402-60					10/28- Football	11/18/22	$57.00	
037599	12/02/22		2355	HUNTER; KATHLEEN				7.00
304078	11/17/22		Officals TC Cross Country				$7.00	
11-402-100-590-402-60					Bal 10/14 XCountry	11/29/22	$7.00	
037600	12/02/22		Z472	Jaskowski; Michael				107.00
303863	11/03/22		Officials TC Football				$107.00	
11-402-100-590-402-60					10/28- Football	11/18/22	$107.00	
037601	12/02/22		J464	Lovallo; Mark				107.00
303866	11/03/22		Officials TC Football				$107.00	
11-402-100-590-402-60					10/28- Football	11/18/22	$107.00	
037602	12/02/22		K761	Macom; Robert				57.00
303871	11/03/22		Official TC Football				$57.00	
11-402-100-590-402-60					10/28- Football	11/18/22	$57.00	
037603	12/02/22		2852	Sasse; Christopher L.				107.00
303860	11/03/22		Officials TC Football				$107.00	
11-402-100-590-402-60					10/28- Football	11/18/22	$107.00	
037604	12/02/22		7068	SMITH; CEDRIC				57.00
303857	11/03/22		Officials TC Football				$57.00	
11-402-100-590-402-60					10/21- Football	11/18/22	$57.00	
037605	12/02/22		1557	WILLIAMS; RUSSELL				7.00
304077	11/17/22		Officials TC Cross Country				$7.00	
11-402-100-590-402-60					Bal 10/14 XCountry	11/29/22	$7.00	
037606	12/02/22		1532	WILLIAMS; TRACEY G				107.00
303867	11/03/22		Officials TC Football				$107.00	
11-402-100-590-402-60					10/28- Football	11/18/22	$107.00	
037607	12/02/22		2945	WOLF; JOSEPH				107.00
303862	11/03/22		Officials TC Football				$107.00	
11-402-100-590-402-60					10/28- Football	11/18/22	$107.00	
037608	12/02/22		S651	Wright; Wendy				57.00
303869	11/03/22		Official TC Football				$57.00	
11-402-100-590-402-60					10/28- Football	11/18/22	$57.00	

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037609	12/02/22		W165	BRENNAN; GERARDETTE					32.00
	304290	12/01/22	Refund on cafe account					$32.00	
		60-910-310-821-000-05			Reim Cafe Account	12/01/22	$32.00		
037610	12/02/22		0514	CAMDEN COUNTY COLLEGE					1,013.02
	303974	11/14/22	Meals for Student Lunches					$1,013.02	
		60-910-310-593-000-05			9/30/22- AR107592	11/17/22	$1,013.02		
037611	12/02/22		H123	EASTERN DATACOMM LLC					64,339.25
	208137	06/06/22	Highland Paging System					$64,339.25	
		20-000-400-720-SEC-02			9/23- 172576	11/28/22	$46,592.00		
		20-000-400-720-SEC-02			8/25- 171931	11/28/22	$17,747.25		
037612	12/02/22		R745	Mason, Nakisha					40.00
	304207	11/28/22	Cafe Reimbursement					$40.00	
		60-910-310-821-000-05			Refund Cafe Acct	12/01/22	$40.00		
037613	12/02/22		R603	Profera, Marylou					20.00
	304292	12/01/22	requested refund on cafe acct.					$20.00	
		60-910-310-821-000-05			Refund Cafe Acct	12/01/22	$20.00		
037614	12/02/22		1042	REPUBLIC SERVICES OF NJ INC					5,015.53
	300740	07/05/22	Custodial Dumpsters 22-23					$5,015.53	
		11-000-262-420-000-20			11/20- 0628000909729	11/28/22	$1,713.81		
		11-000-262-420-000-40			11/20- 0628000909729	11/28/22	$1,637.81		
		11-000-262-420-000-60			11/20- 0628000909729	11/28/22	$1,663.91		
037615	12/02/22		0728	ALBERT J. CARINO BOYS BASKET					50.00
	303849	11/03/22	TC Basketball					$50.00	
		11-402-100-800-402-60			10/28-23-122	12/02/22	$50.00		
037616	12/02/22		K896	Cohen; Jeffrey					360.00
	303836	11/03/22	Official Basketball					$360.00	
		11-402-100-590-402-60			Assignor Fee	12/02/22	$360.00		
037617	12/02/22		0730	HADDONFIELD MEMORIAL H.S.					120.00
	303848	11/03/22	TC Cross Country					$120.00	
		11-402-100-800-402-60			Entry Fee	12/02/22	$120.00		
037618	12/02/22		0230	NJPSA					845.00
	304069	11/17/22	Association Dues Administrator					$845.00	
		11-000-221-800-000-02			Membership	12/02/22	$845.00		
037619	12/02/22		0641	SCHOOL SPECIALTY LLC					2,406.30
	106628	06/02/21	Student desk and chairs					$2,406.30	
		11-190-100-610-000-40			11/10/208131415060	12/02/22	($943.80)		
		11-190-100-610-000-40			3/24-208129658895	12/02/22	$943.80		
		11-190-100-610-000-40			8/20-208128354919	12/02/22	$2,406.30		
037620	12/02/22		5262	SJ GIRLS SOFTBALL ASSOCIATION					50.00
	303846	11/03/22	TC Softball					$50.00	
		11-402-100-800-402-60			Membership	12/02/22	$50.00		
037621	12/02/22		X266	SPIRIT BRANDS					150.00
	303917	11/07/22	TC Cheerleading					$150.00	
		11-402-100-800-402-60			Entry Fee	12/02/22	$150.00		

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037622	**12/02/22**		**A729**	**Wakefield Stephanie**				**350.00**
304122	11/21/22		Professional Development				$350.00	
11-000-221-580-100-02				Reim Life Guard Cert	12/02/22	$350.00		
037623	**12/05/22**		**R300**	**Bethlehem Ford**				**43,999.00**
304297	12/01/22		Used 2019 Ford F250 XL				$43,999.00	
12-000-260-732-000-40				Ford F250 XL	12/05/22	$43,999.00		
037624	**12/16/22**		**2760**	**BIO SHINE INC.**				**389.10**
301712	08/24/22		2022-23 TC cafeteria supplies				$389.10	
60-910-310-610-000-60				10/31- 3280133	12/08/22	$389.10		
037625	**12/16/22**		**8321**	**CANADA DRY DELAWARE VALLEY BOTTLING CO**				**1,428.00**
301699	08/23/22		2022-23 TC - Student Lunches				$1,428.00	
60-910-310-610-000-60				11/29- 1150058151	12/08/22	$1,428.00		
037626 V	**12/16/22**	**12/16/22**		**00.0 $ Multi Stub Void**	**#037629 Stub**			
- - - - -								
037627 V	**12/16/22**	**12/16/22**		**00.0 $ Multi Stub Void**	**#037629 Stub**			
- - - - -								
037628 V	**12/16/22**	**12/16/22**		**00.0 $ Multi Stub Void**	**#037629 Stub**			
- - - - -								
037629	**12/16/22**		**1911**	**DELUXE ITALIAN BAKERY**				**2,431.66**
301693	08/23/22		2022-23 - Triton student lunch				$1,060.58	
60-910-310-610-000-20				11/7- 282749	12/08/22	$73.44		
60-910-310-610-000-20				11/30- 286490	12/08/22	$69.68		
60-910-310-610-000-20				11/16- 284228	12/08/22	$65.01		
60-910-310-610-000-20				11/8- 282933	12/08/22	$73.20		
60-910-310-610-000-20				11/1- 281778	12/08/22	$48.96		
60-910-310-610-000-20				11/4- 282048	12/08/22	$48.80		
60-910-310-610-000-20				11/28- 285412	12/08/22	$69.68		
60-910-310-610-000-20				11/17- 284308	12/08/22	$80.48		
60-910-310-610-000-20				11/18- 284840	12/08/22	$48.80		
60-910-310-610-000-20				11/2- 281585	12/08/22	$49.12		
60-910-310-610-000-20				11/22- 285209	12/08/22	$48.80		
60-910-310-610-000-20				11/21- 285027	12/08/22	$71.84		
60-910-310-610-000-20				11/15- 284166	12/08/22	$77.49		
60-910-310-610-000-20				11/3- 281949	12/08/22	$68.32		
60-910-310-610-000-20				11/14- 283193	12/08/22	$69.36		
60-910-310-610-000-20				11/29- 286403	12/08/22	$48.80		
60-910-310-610-000-20				11/9- 283071	12/08/22	$48.80		
301694	08/23/22		2022-23 HHS - Student lunches				$753.16	
60-910-310-610-000-40				11/17- 284331	12/07/22	$58.96		
60-910-310-610-000-40				11/28- 285670	12/07/22	$49.20		
60-910-310-610-000-40				11/16- 284229	12/07/22	$67.80		
60-910-310-610-000-40				11/29- 286382	12/07/22	$63.92		
60-910-310-610-000-40				11/18- 284853	12/07/22	$68.10		
60-910-310-610-000-40				11/21- 285047	12/07/22	$71.96		
60-910-310-610-000-40				11/8- 282938	12/07/22	$32.26		
60-910-310-610-000-40				11/1- 281823	12/07/22	$80.60		

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037629	12/16/22		1911	DELUXE ITALIAN BAKERY				2,431.66
301694	08/23/22		2022-23 HHS - Student lunches				$753.16	
	60-910-310-610-000-40				11/4- 282615	12/07/22	$24.80	
	60-910-310-610-000-40				11/9- 283055	12/07/22	$31.92	
	60-910-310-610-000-40				11/22- 285212	12/07/22	$39.00	
	60-910-310-610-000-40				11/14- 284012	12/07/22	$49.28	
	60-910-310-610-000-40				11/7- 282805	12/07/22	$36.80	
	60-910-310-610-000-40				11/3- 281952	12/07/22	$78.56	
301695	08/23/22		2022-23 TC - Student lunches				$617.92	
	60-910-310-610-000-60				11/1- 280875	12/08/22	$32.00	
	60-910-310-610-000-60				11/18- 283306	12/08/22	$45.61	
	60-910-310-610-000-60				11/8- 282679	12/08/22	$34.48	
	60-910-310-610-000-60				11/14- 283189	12/08/22	$45.61	
	60-910-310-610-000-60				11/9- 282680	12/08/22	$34.48	
	60-910-310-610-000-60				11/17- 283291	12/08/22	$34.48	
	60-910-310-610-000-60				11/29- 285334	12/08/22	$32.00	
	60-910-310-610-000-60				11/2- 280891	12/08/22	$56.40	
	60-910-310-610-000-60				11/28- 285311	12/08/22	$45.61	
	60-910-310-610-000-60				11/16- 283277	12/08/22	$54.28	
	60-910-310-610-000-60				11/7- 282678	12/08/22	$34.48	
	60-910-310-610-000-60				11/30- 285352	12/08/22	$34.48	
	60-910-310-610-000-60				11/4- 280928	12/08/22	$32.00	
	60-910-310-610-000-60				11/15- 283221	12/08/22	$45.61	
	60-910-310-610-000-60				11/3- 280917	12/08/22	$56.40	
037630	12/16/22		R283	Hershey Creamery Company				158.92
303325	10/17/22		2022-2023 student lunches				$158.92	
	60-910-310-610-000-60				11/9- E0018465310	12/08/22	$158.92	
037631	12/16/22		0489	HY POINT DAIRY FARMS, INC				1,519.21
301690	08/23/22		2022-23 Triton student lunches				$476.28	
	60-910-310-610-000-20				11/21- 19487	12/08/22	$30.68	
	60-910-310-610-000-20				10001	12/08/22	$187.03	
	60-910-310-610-000-20				11/28- 19554	12/08/22	$146.17	
	60-910-310-610-000-20				11/16- 19445	12/08/22	$112.40	
301691	08/23/22		2022-2023 HHS student lunches				$626.58	
	60-910-310-610-000-40				11//8- 19371	12/07/22	$144.83	
	60-910-310-610-000-40				11/3- 19309	12/07/22	$85.61	
	60-910-310-610-000-40				11/28- 19566	12/07/22	$152.31	
	60-910-310-610-000-40				11/17- 19446	12/07/22	$110.72	
	60-910-310-610-000-40				11/15- 19439	12/07/22	$133.11	
301692	08/23/22		2022-23 TC -student lunches				$416.35	
	60-910-310-610-000-60				11/14- 20984	12/08/22	$186.02	
	60-910-310-610-000-60				11/7- 20906	12/08/22	$95.90	
	60-910-310-610-000-60				11/28- 21144	12/08/22	$134.43	
037632	12/16/22		S808	J Ambrogi Food Distribution Inc				2,196.24
301716	08/24/22		2022-23 Triton cafe supplies				$287.16	
	60-910-310-610-000-20				11/16- 05883600	12/08/22	$287.16	
301717	08/24/22		2022-23 HHS supplies for cafe				$156.83	
	60-910-310-610-000-40				11/22- 05883649	12/07/22	$156.83	
301718	08/24/22		2022-23 TC cafe supplies				$1,752.25	
	60-910-310-610-000-60				11/15- 05880500	12/08/22	$719.96	
	60-910-310-610-000-60				11/29- 05888050	12/08/22	$432.81	

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037632	12/16/22		S808	J Ambrogi Food Distribution Inc				2,196.24
301718	08/24/22		2022-23 TC cafe supplies				$1,752.25	
	60-910-310-610-000-60			11/1- 05875143	12/08/22	$599.48		
037633	12/16/22		2141	PAULS COMMODITY HAULING INC				761.40
301689	08/23/22		2022-23 student lunches				$761.40	
	60-910-310-610-000-20			11/15/22- 31156	12/08/22	$253.80		
	60-910-310-610-000-40			11/15/22- 31156	12/08/22	$253.80		
	60-910-310-610-000-60			11/15/22- 31156	12/08/22	$253.80		
037634	12/16/22		2079	Pepsi-Cola & National Brand Beverages				466.40
301684	08/23/22		2022-23 HHS Student lunches				$466.40	
	60-910-310-610-000-40			11/15- 95324761	12/07/22	$466.40		
037635	12/16/22		3626	SOUTH JERSEY PAPER PRODUCTS				2,697.70
301680	08/23/22		2022-23 HHS student lunches				$977.20	
	60-910-310-610-000-40			11/15- 415761	12/07/22	$282.60		
	60-910-310-610-000-40			11/1- 414091	12/07/22	$357.04		
	60-910-310-610-000-40			11/30- 417285	12/07/22	$337.56		
301681	08/23/22		2022-23 TC student lunches				$1,720.50	
	60-910-310-610-000-60			11/7- 414774	12/08/22	$1,062.73		
	60-910-310-610-000-60			11/30- 414774-01	12/08/22	$84.55		
	60-910-310-610-000-60			11/30- 416970	12/08/22	$573.22		
037636 V	12/16/22	12/16/22		00.0 $ Multi Stub Void		#037638 Stub		
	- - - - -							
037637 V	12/16/22	12/16/22		00.0 $ Multi Stub Void		#037638 Stub		
	- - - - -							
037638	12/16/22		3327	US FOODS				25,278.94
301668	08/23/22		2022-23 student lunches				$12,453.09	
	60-910-310-610-000-20			11/2- 1606184	12/08/22	$1,259.15		
	60-910-310-610-000-20			11/16- 2082443	12/08/22	$219.44		
	60-910-310-610-000-20			11/16- 2082442	12/08/22	$1,500.94		
	60-910-310-610-000-20			11/23- 2308996	12/08/22	$698.13		
	60-910-310-610-000-20			11/9- 1832413	12/08/22	$2,482.52		
	60-910-310-610-000-20			11/2- 1606185	12/08/22	$111.62		
	60-910-310-610-000-20			11/30- 2497579	12/08/22	$139.01		
	60-910-310-610-000-20			11/30- 2497578	12/08/22	$1,595.73		
	60-910-310-610-SCA-20			11/2- 1606185	12/08/22	$337.63		
	60-910-310-610-SCA-20			11/9- 1832413	12/08/22	$726.09		
	60-910-310-610-SCA-20			11/16- 2082442	12/08/22	$859.03		
	60-910-310-610-SCA-20			11/23- 2308996	12/08/22	$324.31		
	60-910-310-610-SCA-20			11/30- 2497578	12/08/22	$670.69		
	60-910-310-610-SCA-20			11/30- 2497579	12/08/22	$521.80		
	60-910-310-610-SCA-20			11/2- 1606184	12/08/22	$1,007.00		
301669	08/23/22		2022-2023 HHS Lunch Supplies				$6,846.62	
	60-910-310-610-000-40			11/17- 2115673	12/07/22	$822.45		
	60-910-310-610-000-40			11/3- 16439007	12/07/22	$444.70		
	60-910-310-610-000-40			11/9- 1832416	12/07/22	$548.92		
	60-910-310-610-000-40			11/23- 2311914	12/07/22	$70.02		
	60-910-310-610-SCA-40			11/3- 16439007	12/07/22	$868.52		
	60-910-310-610-SCA-40			11/3- 1643904	12/07/22	$747.30		

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037638	**12/16/22**		**3327**	**US FOODS**				**25,278.94**
301669	08/23/22			2022-2023 HHS Lunch Supplies			$6,846.62	
	60-910-310-610-SCA-40				11/9- 1832416	12/07/22	$1,482.17	
	60-910-310-610-SCA-40				11/17- 2115673	12/07/22	$517.15	
	60-910-310-610-SCA-40				11/23- 2311914	12/07/22	$1,345.39	
301670	08/23/22			2022-20233 - TC cafeteria supp			$5,979.23	
	60-910-310-610-000-60				11/17- 2115672	12/08/22	$1,753.58	
	60-910-310-610-000-60				11/3- 1643905	12/08/22	$2,019.94	
	60-910-310-610-SCA-60				11/17- 2115672	12/08/22	$738.47	
	60-910-310-610-SCA-60				11/3- 1643905	12/08/22	$1,467.24	
037639	**12/16/22**		**L169**	**Valley Green Foods LLC**				**1,855.98**
301715	08/24/22			2022-23 - TC cafe supplies			$1,855.98	
	60-910-310-610-000-60				11/2- 0067871	12/08/22	$1,855.98	
037640	**12/16/22**		**J470**	**American School at Hartford for the Deaf**				**19,608.00**
300122	09/19/22			Tuition - 22/23 School Year			$19,608.00	
	11-000-100-566-560-50				Nov2022111800117	12/02/22	$19,608.00	
037641	**12/16/22**		**0136**	**ARCHBISHOP DAMIANO SCHOOL**				**39,977.88**
300089	09/19/22			Tuition 22/23 School Year			$4,622.98	
	11-000-100-566-560-50				Dec 2022/ADS 4	12/02/22	$4,622.98	
300093	09/19/22			Tuition - 22/23 School Year			$4,622.98	
	11-000-100-566-560-50				Dec 2022/ADS 4	12/02/22	$4,622.98	
300095	09/19/22			Tuition - 22/23 School Year			$4,622.98	
	11-000-100-566-560-50				Dec 2022/ADS 4	12/02/22	$4,622.98	
300097	09/19/22			1:1 Aide 22/23 Year			$3,060.00	
	11-000-100-566-560-50				Dec 2022/ADS 4	12/02/22	$3,060.00	
300147	09/19/22			1:1 Aide - 22/23 Year			$3,060.00	
	11-000-100-566-560-50				Dec 2022/ADS 4	12/02/22	$3,060.00	
300150	09/19/22			Tuition - 22/23 School Year			$4,622.98	
	11-000-100-566-560-50				Dec 2022/ADS 4	12/02/22	$4,622.98	
300152	09/19/22			1:1 Aide - 22/23 School Year			$3,060.00	
	11-000-100-566-560-50				Dec 2022/ADS 4	12/02/22	$3,060.00	
300203	10/18/22			Tuition 22/23 School Year			$4,622.98	
	11-000-100-566-560-50				Dec 2022/ADS 4	12/02/22	$4,622.98	
300204	10/18/22			1:1 Aide 22/23			$3,060.00	
	11-000-100-566-560-50				Dec 2022/ADS 4	12/02/22	$3,060.00	
300205	10/18/22			Tuition 22/23 School Year			$4,622.98	
	11-000-100-566-560-50				Dec 2022/ADS 4	12/02/22	$4,622.98	
037642 V	**12/16/22**	**12/16/22**		**00.0 $ Multi Stub Void**		**#037643 Stub**		
	- - - - -							
037643	**12/16/22**		**0026**	**ARCHWAY SCHOOL, INC.**				**33,272.76**
300180	09/30/22			Tuition 22/23 School Year			$4,901.12	
	11-000-100-566-560-50				Dec 2022- 76990	11/21/22	$4,901.12	
300182	09/30/22			Tuition 22/23 School Year			$4,901.12	
	11-000-100-566-560-50				Dec 2022- 76995	11/21/22	$4,901.12	
300184	09/30/22			Tuition 22/23 School Year			$4,901.12	
	11-000-100-566-560-50				Dec 2022- 77062	11/21/22	$4,901.12	

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037643	**12/16/22**		**0026**	**ARCHWAY SCHOOL, INC.**			**33,272.76**
300185	09/30/22		Tuition 22/23 School Year				$4,901.12
	20-250-100-560-000-50			Dec 2022- 76900	11/21/22	$4,901.12	
300187	09/30/22		1:1 Aide 22/23 School Year				$2,640.00
	20-250-100-560-000-50			Dec 2022- 76900	11/21/22	$2,640.00	
300189	09/30/22		Tuition 22/23 School Year				($918.96)
	11-000-100-566-560-50			11/15- CRD20321	11/28/22	($918.96)	
	11-000-100-566-560-50			11/15- CRD20322	11/28/22	($4,901.12)	
	11-000-100-566-560-50			Dec 2022- 76927	11/21/22	$4,901.12	
300191	09/30/22		1:1 Aide 22/23 School year				($495.00)
	11-000-100-566-560-50			Dec 2022- 76927	11/21/22	$2,640.00	
	11-000-100-566-560-50			11/15- CRD20321	11/28/22	($495.00)	
	11-000-100-566-560-50			11/15- CRD20322	11/28/22	($2,640.00)	
300193	09/30/22		Tuition 22/23 School Year				$4,901.12
	11-000-100-566-560-50			Dec 2022- 76957	11/21/22	$4,901.12	
300195	09/30/22		1:1 Aide 22/23 School Year				$2,640.00
	11-000-100-566-560-50			Dec 2022- 76957	11/21/22	$2,640.00	
300197	09/30/22		Tuition 22/23 School Year				$4,901.12
	11-000-100-566-560-50			Dec 2022- 76956	11/21/22	$4,901.12	
037644 V	**12/16/22**	**12/16/22**		**00.0 $ Multi Stub Void**	**#037645 Stub**		
	- - - - -						
037645	**12/16/22**		**0033**	**BANCROFT NEUROHEALTH**			**75,324.68**
300101	09/19/22		Tuition - HI 22/23				$1,258.00
	20-250-100-560-000-50			Oct 2022- 3450	11/21/22	$1,184.00	
	20-250-100-560-000-50			Oct 21- 3450	11/21/22	$74.00	
300102	09/19/22		Tuition - 22/23 School Year				$7,782.21
	11-000-100-566-560-50			Oct 2022- 1089	11/21/22	$7,782.21	
300104	09/19/22		Tuition - 22/23 School Year				$7,782.21
	20-250-100-560-000-50			Oct 2022- 2431	11/21/22	$7,782.21	
300106	09/19/22		Tuition 22/23 School Year				$7,782.21
	11-000-100-566-560-50			Oct 2022- 1128	11/21/22	$7,782.21	
300109	09/19/22		1:1 Adie 22/23 School Year				$2,400.00
	11-000-100-566-560-50			Oct 22- 2 days 1128	11/21/22	$400.00	
	11-000-100-566-560-50			Oct 22- 10 days 1128	11/21/22	$2,000.00	
300110	09/19/22		Tuition 22/23 School Year				$7,782.21
	11-000-100-566-560-50			Oct 2022- 1109	11/21/22	$7,782.21	
300111	09/20/22		Tuition 22/23 school year				$7,782.21
	11-000-100-566-560-50			Oct 2022- 1240	11/21/22	$7,782.21	
300115	09/19/22		Tuition - 22/23 School Year				$7,782.21
	11-000-100-566-560-50			Oct 2022- 4144	11/21/22	$7,782.21	
300117	09/20/22		Tuition 22/23 School Year				$7,782.21
	11-000-100-566-560-50			Oct 2022- 1378	11/21/22	$7,782.21	
300119	09/20/22		Tuition 22/23 school year				$6,109.00
	11-000-100-566-560-50			Oct 2022- 1229	11/21/22	$6,109.00	
300174	09/22/22		1:1 Aide - 22-23 School Year				$3,300.00
	11-000-100-566-560-50			Oct 22- 1/2 day	11/21/22	$100.00	
	11-000-100-566-560-50			Oct 22- 2431	11/21/22	$3,200.00	

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037645	12/16/22		0033	BANCROFT NEUROHEALTH					75,324.68
	300201	10/18/22	Tuition 22/23 School Year					$7,782.21	
		11-000-100-566-560-50			Oct 2022- 3896	11/21/22	$7,782.21		
037646	12/16/22		4991	BAYADA HOME HEALTH CARE					4,337.50
	302412	09/20/22	Nursing Services 22/23					$4,337.50	
		11-000-216-320-000-50			11/17- 17809946	12/02/22	$1,280.00		
		11-000-216-320-000-50			11/10- 17793071	12/02/22	$1,275.00		
		11-000-216-320-000-50			11/23- 17827647	12/02/22	$1,267.50		
		11-000-216-320-000-50			12/1- 17844848	12/12/22	$515.00		
037647	12/16/22		T245	BAYONNE BOARD OF EDUCATION					3,130.60
	303827	11/03/22	Tuition 22/23 School Year					$3,130.60	
		11-000-100-561-560-50			Nov 2022- 2023-1	12/06/22	$1,565.30		
		11-000-100-561-560-50			Oct 2022- 2023-1	12/06/22	$1,565.30		
037648	12/16/22		2195	BONNIE BRAE					17,200.00
	300071	07/27/22	Tuition - 22/23 School Year					$8,600.00	
		11-000-100-566-560-50			Nov 2022- 11	12/02/22	$8,600.00		
	300073	07/27/22	Tuition - 22/23 School Year					$8,600.00	
		11-000-100-566-560-50			Nov 2022- 11	12/02/22	$8,600.00		
037649	12/16/22		4997	BROOKFIELD ACADEMY INC					22,950.00
	300157	09/20/22	Tuition 22/23 school year					$7,650.00	
		11-000-100-566-560-50			Dec 2022- INV19195	11/21/22	$7,650.00		
	300210	10/25/22	Tuition 22/23					$7,650.00	
		11-000-100-566-560-50			Dec 2022- INV19195	11/21/22	$7,650.00		
	300212	11/08/22	Tuition 22/23 school year					$7,650.00	
		11-000-100-566-560-50			Dec 2022- INV19195	11/21/22	$7,650.00		
037650	12/16/22		0675	CAMDEN CO. VOC. & TECH. SCHOOL					496,155.90
	303724	10/31/22	22-23 Tuition					$496,155.90	
		11-000-100-563-000-05			Sept 2022	11/28/22	$137,085.30		
		11-000-100-563-000-05			Oct 2022	11/28/22	$137,085.30		
		11-000-100-563-000-05			Nov 2022	12/08/22	$137,085.30		
		11-000-100-563-560-50			Sept 2022	11/28/22	$28,300.00		
		11-000-100-563-560-50			Oct 2022	11/28/22	$28,300.00		
		11-000-100-563-560-50			Nov 2022	12/08/22	$28,300.00		
037651	12/16/22		4421	DELSEA BOARD OF EDUCATION					5,754.60
	303400	10/18/22	Tuition McKinny Vento 22/23					$1,878.60	
		11-000-100-562-560-50			Oct 2022- 22-025	11/21/22	$1,878.60		
	303402	10/18/22	Tuition McKinney Vento 22/23					$1,878.60	
		11-000-100-562-560-50			Oct 2022- 22-025	11/21/22	$1,878.60		
	303403	10/18/22	Tuition 22/23 McKinney Vento					$1,997.40	
		11-000-100-561-560-50			Oct 2022- 22-025	11/21/22	$1,997.40		
037652	12/16/22		I870	DURAND INC					7,914.69
	300099	09/20/22	Tuition 22/23 School Year					$6,384.69	
		11-000-100-566-560-50			12/1- 2022111400003	11/21/22	$6,384.69		
	300149	09/20/22	1:1 Aide 22/23 School Year					$1,530.00	
		11-000-100-566-560-50			12/1- 2022111400003	11/21/22	$1,530.00		
037653 V	12/16/22	12/16/22		00.0 $ Multi Stub Void		#037654 Stub			

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037654	**12/16/22**		**E575**	**EI US LLC**					**4,055.62**
303807	11/02/22		Bedside Instruction					$746.25	
	11-150-100-320-000-50				10/14- INV114634	11/18/22	$149.25		
	11-150-100-320-000-50				10/21- INV115505	11/18/22	$298.50		
	11-150-100-322-000-50				10/14- INV114633	11/18/22	$199.00		
	11-150-100-322-000-50				10/828- INV115664	11/18/22	$99.50		
304005	11/15/22		Bedside Instruction					$771.13	
	11-150-100-320-000-50				10/28- INV116256	11/18/22	$373.13		
	11-150-100-320-000-50				10/31- INV116875	11/18/22	$99.50		
	11-150-100-322-000-50				10/28- INV116257	11/18/22	$199.00		
	11-150-100-322-000-50				10/31- INV116876	11/18/22	$99.50		
304124	11/21/22		Bedside Instruction					$995.00	
	11-150-100-320-000-50				11/11- 117675	11/29/22	$398.00		
	11-150-100-322-000-50				11/11- 117676	11/29/22	$597.00		
304149	11/22/22		BESIDE INSTRUCTION					$1,543.24	
	11-150-100-322-000-50				9/23- 112213	12/07/22	$174.13		
	11-150-100-322-000-50				10/7- 113770	12/07/22	$398.00		
	11-150-100-322-000-50				9/23- 112214	12/07/22	$348.25		
	11-150-100-322-000-50				6/10- 109084	12/07/22	$622.86		
037655	**12/16/22**		**5624**	**GLOUC CO SPECIAL SERVICES SCHOOL DIST**					**25,174.64**
300492	07/01/22		Transportation 22-23					$12,403.44	
	11-000-270-515-000-05				Oct 2022- 3V1285	11/28/22	$12,403.44		
303679	10/27/22		Educational Consult Deaf Serv.					$284.00	
	11-000-216-320-000-50				Oct 2022- 3V1170	12/02/22	$284.00		
303681	10/27/22		Ed, Consult Deaf Services					$568.00	
	11-000-216-320-000-50				Oct 2022- 3V1170	12/02/22	$568.00		
303682	10/27/22		Teacher Deaf & Sign Language					$11,919.20	
	11-000-216-320-000-50				Oct 2022- 3V1217	12/02/22	$8,604.00		
	11-000-216-320-000-50				Oct 2022- 3V1216	12/02/22	$3,315.20		
037656	**12/16/22**		**0533**	**GLOUCESTER CO TECHNICAL SCHOOL**					**19,137.60**
302520	09/23/22		Tuition 22-23					$19,137.60	
	11-000-100-563-000-05				Oct 2022- 3V0457	12/06/22	$9,568.80		
	11-000-100-563-000-05				Nov 2022- 3V0570	12/07/22	$9,568.80		
037657	**12/16/22**		**A113**	**GREATER EGG HARBOR REG HIGH SCHOOL DIS'**					**3,494.65**
302454	09/21/22		Tuition 22/23 McKinney Vento					$3,494.65	
	11-000-100-561-560-50				Oct 2022- 3V0408	11/21/22	$1,794.55		
	11-000-100-561-560-50				Nov 2022- 3V0466	12/02/22	$1,700.10		
037658 V	**12/16/22**	**12/16/22**		**00.0 $ Multi Stub Void**		**#037659 Stub**			
	- - - - -								
037659	**12/16/22**		**0756**	**KINGSWAY LEARNING CENTER, INC**					**117,469.82**
300123	09/15/22		Tuition - 22/23 School Yr					$12,024.26	
	20-250-100-560-000-50				Dec 2022- 1002708	11/21/22	$5,524.66		
	20-250-100-560-000-50				Nov 2022- 1002601	11/21/22	$6,499.60		
300125	09/15/22		1:1 Aide - 22/23 School Yr.					$6,660.00	
	20-250-100-560-000-50				Nov 2022- 1002648	11/21/22	$3,600.00		
	20-250-100-560-000-50				Dec 2022- 1002708	11/21/22	$3,060.00		
300127	09/15/22		Tuition 22/23 School Year					$12,024.26	
	11-000-100-566-560-50				Nov 2022- 1002601	11/21/22	$6,499.60		

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037659	12/16/22		0756	KINGSWAY LEARNING CENTER, INC				117,469.82
300127	09/15/22		Tuition 22/23 School Year				$12,024.26	
	11-000-100-566-560-50				Dec 2022- 1002708	11/21/22	$5,524.66	
300129	09/15/22		1:1 Aide - 22/23 School Year				$6,660.00	
	20-250-100-560-000-50				Dec 2022- 1002708	11/21/22	$3,060.00	
	20-250-100-560-000-50				Nov 2022- 1002648	11/21/22	$3,600.00	
300131	09/15/22		Tuition for 22/23 School Year				$12,024.26	
	20-250-100-560-000-50				Dec 2022- 1002708	11/21/22	$5,524.66	
	20-250-100-560-000-50				Nov 2022- 1002601	11/21/22	$6,499.60	
300133	09/15/22		1:1 Aide 22/23 School Year				$6,660.00	
	20-250-100-560-000-50				Dec 2022- 1002708	11/21/22	$3,060.00	
	20-250-100-560-000-50				Nov 2022- 1002648	11/21/22	$3,600.00	
300135	09/15/22		Tuition 22/23 School Year				$12,024.26	
	11-000-100-566-560-50				Nov 2022- 1002601	11/21/22	$6,499.60	
	11-000-100-566-560-50				Dec 2022- 1002708	11/21/22	$5,524.66	
300137	09/15/22		Tuition 22/23 School Year				$12,024.26	
	11-000-100-566-560-50				Nov 2022- 1002601	11/21/22	$6,499.60	
	11-000-100-566-560-50				Dec 2022- 1002708	11/21/22	$5,524.66	
300139	09/15/22		1:1 Aide 22/23 School Year				$6,660.00	
	11-000-100-566-560-50				Nov 2022- 1002648	11/21/22	$3,600.00	
	11-000-100-566-560-50				Dec 2022- 1002708	11/21/22	$3,060.00	
300141	09/15/22		Tuition 22/23 School Year				$12,024.26	
	20-250-100-560-000-50				Nov 2022- 1002601	11/21/22	$6,499.60	
	20-250-100-560-000-50				Dec 2022- 1002708	11/21/22	$5,524.66	
300143	09/15/22		1:1 Aide 22/23 School Year				$6,660.00	
	20-250-100-560-000-50				Nov 2022- 1002648	11/21/22	$3,600.00	
	20-250-100-560-000-50				Dec 2022- 1002708	11/21/22	$3,060.00	
300145	09/15/22		Tuition - 22/23 School Year				$12,024.26	
	20-250-100-560-000-50				Nov 2022- 1002601	11/21/22	$6,499.60	
	20-250-100-560-000-50				Dec 2022- 1002708	11/21/22	$5,524.66	
037660	12/16/22		0529	LARC SCHOOL DAYCARE CENTER INC				19,819.80
300170	09/21/22		Tuition 22/23 School Year				$9,909.90	
	11-000-100-566-560-50				Nov 22.1185-IN	11/21/22	$5,379.66	
	11-000-100-566-560-50				Dec 22.1269-IN	11/21/22	$4,530.24	
300172	09/21/22		Tuition 22/23 School Year				$9,909.90	
	11-000-100-566-560-50				Dec 22.1269-IN	11/21/22	$4,530.24	
	11-000-100-566-560-50				Nov 22.1185-IN	11/21/22	$5,379.66	
037661	12/16/22		2785	LEGACY TREATMENT SERVICES MARY DOBBINS				16,426.80
300169	09/21/22		Tuition 22/23 School Year				$16,426.80	
	11-000-100-566-560-50				Nov 2022- 12-05	12/12/22	$8,213.40	
	11-000-100-566-560-50				Oct 2022- 11-04	11/21/22	$8,213.40	
037662	12/16/22		3588	MATHENY SCHOOL & HOSPITAL				12,582.00
300165	09/21/22		Tuition - 22/23 School Year				$9,072.00	
	11-000-100-566-560-50				Nov 039011012022	12/12/22	$9,576.00	
	11-000-100-566-560-50				Credit- 10/18	12/12/22	($504.00)	
300167	09/21/22		1:1 Aide 22/23 School Year				$3,510.00	
	11-000-100-566-560-50				Nov 039011012022	12/12/22	$3,705.00	
	11-000-100-566-560-50				Credit- 10/18	12/12/22	($195.00)	

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037663	**12/16/22**		**G430**	**McMahon; Theresa**					**466.62**
	302027	09/09/22	Transportation Contract 22.23					$466.62	
		11-000-270-515-000-05			Nov 2022- Mileage	12/02/22	$466.62		
037664	**12/16/22**		**7163**	**PARA PLUS**					**1,033.76**
	300607	07/01/22	Interpreter for the 22/23 Scho					$1,033.76	
		11-000-216-320-000-50			12/5- 165985	12/12/22	$237.50		
		11-000-216-320-000-50			12/1- 165911	12/02/22	$236.25		
		11-000-216-320-000-50			11/14- 165638	11/28/22	$145.88		
		11-000-216-320-000-50			12/8- 166093	12/12/22	$262.00		
		11-000-216-320-000-50			11/21- 165683	11/28/22	$152.13		
037665	**12/16/22**		**X776**	**PINE HILL BOARD OF EDUCATION**					**15,601.45**
	303389	10/18/22	Tuition - McKinney Vento					$1,807.64	
		11-000-100-561-560-50			Nov 2022- R094-23	12/06/22	$1,807.64		
	303390	10/18/22	Tuition 22/23 McKinney Vento					$1,902.80	
		11-000-100-561-560-50			Nov 2022- R-104-23	12/06/22	$1,902.80		
	303935	11/08/22	Joint Transportation 22 23					$11,891.01	
		11-000-270-513-000-05			Sept- R-154-23	12/07/22	$940.00		
		11-000-270-513-000-05			Sept 2022- Admin Fee	12/07/22	$188.62		
		11-000-270-513-000-05			Oct R-156-23	12/07/22	$1,786.00		
		11-000-270-513-000-05			Oct R-156-23	12/07/22	$2,783.50		
		11-000-270-513-000-05			Oct 2022- Admin Fee	12/07/22	$274.17		
		11-000-270-513-000-05			Nov R-175-23	12/07/22	$1,692.00		
		11-000-270-513-000-05			Nov R-175-23	12/07/22	$2,637.00		
		11-000-270-513-000-05			Nov 2022- Admin Fee	12/07/22	$259.74		
		11-000-270-513-000-05			Credit - Sept/Oct	12/07/22	($873.62)		
		11-000-270-513-000-05			Sept- R-154-23	12/07/22	$2,203.60		
037666	**12/16/22**		**T181**	**PROFESSIONAL MEDICAL STAFFING LLC**					**4,584.50**
	303449	10/19/22	Nursing Services 22/23					$4,584.50	
		11-000-216-320-000-50			11/11/22- 2-4016	11/21/22	$1,431.00		
		11-000-216-320-000-50			11/25/22- 2-4064	12/02/22	$1,431.00		
		11-000-216-320-000-50			11/18/22- 2-4041	11/28/22	$1,073.25		
		11-000-216-320-000-50			12/2/22- 2-4087	12/12/22	$649.25		
037667	**12/16/22**		**1317**	**RANCH HOPE FOR BOYS, INC.**					**7,592.21**
	300154	09/20/22	Tuition 22/23 school year					$7,592.21	
		11-000-100-566-560-50			Nov 2022- 010876	12/02/22	$7,592.21		
037668	**12/16/22**		**3811**	**RANCOCAS VALLEY REG. H.S.**					**539.00**
	303792	11/02/22	Joint Transportation 22-23					$539.00	
		11-000-270-515-000-05			Nov 2022- 23-00071	11/18/22	$539.00		
037669	**12/16/22**		**0357**	**Union Co. Educational Servs Commission**					**5,971.10**
	300211	10/27/22	Tuition 22/23 School Year					$5,971.10	
		11-000-100-562-560-50			Oct 2022- 2223650	12/02/22	$5,971.10		
037670	**12/16/22**		**H895**	**VIRTUA HEALTH**					**1,886.50**
	300606	07/01/22	Therapy Services 22/23					$1,886.50	
		11-000-216-320-000-50			Bal 9/2/22- 3585	12/12/22	$0.50		
		11-000-216-320-000-50			12/2/22- 3736	12/12/22	$1,045.50		
		11-000-216-320-000-50			12/2/22- 3735	12/12/22	$840.50		

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037671	12/16/22		9701	World Class Vacations				1,925.00
	304289	12/01/22	Chaperone Senior Trip (TC)				$1,925.00	
	11-000-216-320-000-50			Sr Trip Aide Payment	12/12/22	$1,925.00		
037672	12/16/22		1963	YALE SCHOOL - SOUTHEAST II				29,260.91
	300075	07/27/22	Tution 22/23 School Year				$6,925.97	
	11-000-100-566-560-50			SE/DEC22 02	11/21/22	$6,925.97		
	300077	07/27/22	1:1 Aide 22/23 School Year				$4,241.50	
	11-000-100-566-560-50			SE/DEC22 02	11/21/22	$4,241.50		
	300079	07/27/22	Tuition 22/23 School Year				$6,925.97	
	11-000-100-566-560-50			SE/DEC22 02	11/21/22	$6,925.97		
	300081	07/27/22	Tuition 22/23 School Year				$6,925.97	
	11-000-100-566-560-50			SE/DEC22 02	11/21/22	$6,925.97		
	300083	07/27/22	1:1 Aide Year 22/23				$4,241.50	
	11-000-100-566-560-50			SE/DEC22 02	11/21/22	$4,241.50		
037673	12/16/22		4019	YALE SCHOOL INC.				11,755.50
	300121	09/20/22	Tuition 22/34 School year				$5,877.75	
	11-000-100-566-560-50			CH/DEC22 02	12/02/22	$5,877.75		
	300161	10/03/22	Tuition 22/23 School Year				$5,877.75	
	11-000-100-566-560-50			CH/DEC22 02	12/02/22	$5,877.75		
037674	12/16/22		0303	AGILE SPORTS TECHNOLOGIES				549.00
	304173	11/23/22	HH B BASKETBALL				$549.00	
	11-402-100-420-402-40			11/21-INV01403593	12/12/22	$549.00		
037675	12/16/22		I283	All Unique Gifts Inc				2,200.00
	303910	11/04/22	Maintenance TT Seed				$2,200.00	
	11-000-263-610-000-20			11/8-inv24709	12/09/22	$2,200.00		
037676	12/16/22		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC				5,356.14
	303832	11/03/22	Laser Repairs 2022				$5,356.14	
	11-000-262-420-014-02			11/30-31365	12/12/22	$5,356.14		
037677	12/16/22		U590	AMAZON.COM LLC				528.40
	301040	07/20/22	Classroom Supplies				$66.53	
	11-190-100-610-003-02			/4-1IHHC4MWV4L91	12/12/22	$66.53		
	301370	08/08/22	TC-Books for Mrs. McKenzie				$32.00	
	11-401-100-600-401-60			8/26-19n4np34wjcl	12/09/22	$32.00		
	302022	09/08/22	TC-SUPPLIESPLANNER				$9.89	
	11-000-218-610-218-60			10/24-1V6J-HLL7-9V4G	12/12/22	$9.89		
	304060	11/17/22	HOMELESS SUPPLIES				$419.98	
	20-231-100-601-DTS-02			11/17-ij7vjldj1pjd	12/09/22	$419.98		
037678	12/16/22		1031	AMERICAN SCHOOL COUNSELOR ASSO				149.70
	303300	10/14/22	Professional Development Suppl				$149.70	
	11-000-223-600-000-02			memberships	12/09/22	$149.70		
037679	12/16/22		W293	ANTONINOS PIZZA LLC				159.90
	303880	11/03/22	Highland Buddy Club				$159.90	
	11-212-100-610-020-50			10/26-#4	12/09/22	$159.90		
037680	12/16/22		2517	AQUARIUS IRRIGATION SUPPLY INC				14.39
	304142	11/22/22	Grounds TC Pipe Fittings				$14.39	
	11-000-263-610-000-60			11/22-0008805214.001	12/09/22	$14.39		

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037681	12/16/22		0959	**ARNOLDS SAFE & LOCK CO., INC.**					162.50
	304157	11/23/22	Maintenance TT					$162.50	
	11-000-261-610-000-20				12/1-A18395	12/12/22	$162.50		
037682	12/16/22		2288	**AUDUBON FENCE INC**					219.48
	303605	10/25/22	Maintenance TT Fence					$219.48	
	11-000-261-610-000-40				11/8-303605	12/09/22	$219.48		
037683	12/16/22		8230	**AUTO & TRUCK PARTS OF DEPTFORD INC**					379.00
	304083	11/18/22	Maintenance HH Floor Jack					$350.00	
	11-000-261-610-000-40				11/18-6012-833102	12/09/22	$350.00		
	304183	11/23/22	Maintenance HH					$29.00	
	11-000-261-610-000-40				11/23-6012-833808	12/09/22	$16.00		
	11-000-261-610-000-40				11/12-6012-833809	12/09/22	$13.00		
037684	12/16/22		7070	**BARNES & NOBLE, INC**					503.03
	300667	07/01/22	BTC Books for Teachers					$208.46	
	11-190-100-610-001-02				7/27-4302352	12/09/22	$208.46		
	303562	10/24/22	Curriculum Supplies					$98.85	
	11-190-100-610-000-02				10/28-4347326	12/09/22	$98.85		
	303784	11/02/22	CARE CCC CST Instructional Sup					$195.72	
	13-209-100-610-000-50				11/11-4356703	12/09/22	$195.72		
037685	12/16/22		2576	**BLICK ART MATERIALS LLC (d)**					1,273.62
	340065	07/01/22	Fine Art Supplies					$1,273.62	
	11-190-100-610-004-02				8/27-9097578	12/09/22	$1,002.02		
	11-190-100-610-004-02				9/14-9217341	12/09/22	$36.70		
	11-190-100-610-004-02				9/22-9264679	12/09/22	$234.90		
037686	12/16/22		P744	**Blood; Michael**					1,125.00
	303970	11/09/22	fall production					$1,125.00	
	11-401-100-890-401-20				10/18-069	12/09/22	$1,125.00		
037687	12/16/22		H527	**Blood; Nicholas**					1,125.00
	303971	11/09/22	fall set productions					$1,125.00	
	11-401-100-890-401-20				10/18-069	12/09/22	$1,125.00		
037688	12/16/22		1090	**BLUUM USA**					587.92
	340431	07/01/22	Audio Visual Supplies					$587.92	
	11-190-100-610-014-02				7/30-353791	12/09/22	$587.92		
037689	12/16/22		Y076	**BR Williams Inc**					4,410.00
	303812	11/02/22	TT Athletic Transportation					$4,410.00	
	11-000-270-512-042-20				11/2-6651	12/09/22	$4,410.00		
037690	12/16/22		0054	**BROUDY PRECISION EQUIP.**					784.95
	304192	11/28/22	Highland High School					$784.95	
	11-000-261-610-000-40				12/2-34272	12/12/22	$784.95		
037691	12/16/22		8733	**CAMCOR INC**					1,631.24
	303845	11/03/22	TT - Document Cameras					$256.05	
	11-190-100-610-014-02				11/9-2538212	12/09/22	$256.05		
	340432	07/01/22	Audio Visual Supplies					$1,375.19	
	11-190-100-610-014-02				10/7-2536471	12/09/22	$657.46		
	11-190-100-610-014-02				7/18-2532455	12/09/22	$717.73		

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037692	12/16/22		0414	CAROLINA BIOLOGICAL SUPPY CO (d)				505.25
	303535	10/21/22	F107				$505.25	
	11-190-100-610-002-02				11/28-51978826RI	12/09/22	$505.25	
037693	12/16/22		5243	CASCADE SCHOOL SUPPLIES, INC (d)				43.20
	340094	07/01/22	Fine Art Supplies				$43.20	
	11-190-100-610-002-02				11/10-17558	12/09/22	$43.20	
037694	12/16/22		1896	CENTRAL JERSEY EQUIPMENT LLC				521.16
	302813	10/03/22	Grounds HH Tire & Wheel Rim				$521.16	
	11-000-263-610-000-40				10/11-1365557	12/09/22	$521.16	
037695	12/16/22		1446	CERTIFIED LABORATORIES				925.75
	303842	11/03/22	Custodial TC Drain Enzymes				$925.75	
	11-000-262-610-000-60				11/8-8005646	12/09/22	$925.75	
037696	12/16/22		G535	CHILLCO INC				1,581.49
	301520	08/12/22	Maintenance HH Aud HVAC				$664.69	
	11-000-261-610-000-40				8/24-88258	12/12/22	$664.69	
	301730	08/25/22	Highland High School				$190.80	
	11-000-261-610-000-40				9/12-88798	12/12/22	$190.80	
	303344	10/17/22	Maintenance TC Motor				$726.00	
	11-000-261-610-000-60				10/24-89941	12/12/22	$726.00	
037697	12/16/22		G522	CIFELLIS PIZZA LLC				96.00
	303882	11/03/22	Intramural End of Season				$96.00	
	11-212-100-610-060-50				11/1-1#3923	12/09/22	$96.00	
037698	12/16/22		3777	COHEN; MICHELLE				438.03
	304022	11/15/22	Reimbursement				$44.66	
	20-487-100-600-000-05				Amazon	12/09/22	$44.66	
	304023	11/15/22	Community Literacy				$393.37	
	20-487-100-600-000-05				AMAZON	12/09/22	$393.37	
037699	12/16/22		0951	COOK; ALLYSON				180.00
	302834	10/04/22	Professional Development				$180.00	
	11-000-221-580-100-02				REIM SKILLSHARE	12/09/22	$180.00	
037700	12/16/22		0078	COURIER POST, GANNETT NJ PART LP				129.76
	304017	11/15/22	Bid Notice THS Stadium				$129.76	
	11-000-230-590-000-05				0005154959	12/12/22	$129.76	
037701	12/16/22		A323	Cross Keys Coach LLC				1,020.00
	303301	10/14/22	HH TRANSPORTATION SOCCER				$480.00	
	11-000-270-512-042-40				10/17-126545	12/12/22	$480.00	
	303445	10/19/22	HH ATHLETIC TRANSPORTATION				$540.00	
	11-000-270-512-042-40				10/20-126579	12/12/22	$540.00	
037702	12/16/22		M140	DEER ENTERPRISES				425.00
	303054	10/06/22	aka: Instrant Graphics - Dance				$425.00	
	11-190-100-610-000-20				10/25-2210018	12/09/22	$425.00	
037703	12/16/22		3398	DEGLER-WHITING, INC.				740.00
	303705	10/28/22	HH SCOREBOARD REPAIR				$740.00	
	11-402-100-600-402-40				11/10-19502	12/09/22	$740.00	

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037704	12/16/22		0117	DEMCO, INC				1,969.61
340186	07/01/22		Library Supplies				$1,969.61	
	11-000-222-600-000-60			11/16-7220065	12/09/22	$1,969.61		
037705	12/16/22		5857	DIAMOND M. LUMBER CO., INC.				4,057.08
302649	09/27/22		TC Lumber Order - E110				$4,057.08	
	11-190-100-610-014-02			10/24-r-199973	12/09/22	$4,057.08		
037706	12/16/22		Z526	Discount Dance LLC				590.73
304260	11/30/22		TT Dance Uniforms				$590.73	
	11-190-100-610-024-02			3/16-21620059	12/12/22	$41.87		
	11-190-100-610-024-02			2/24-21581045	12/12/22	$42.22		
	11-190-100-610-024-02			3/4-21597520	12/12/22	$506.64		
037707	12/16/22		5479	DOBSON TURF MANAGEMENT				1,150.09
301399	08/08/22		Grounds HH Battery Charger				$329.00	
	11-000-263-610-000-40			8/9-55137	12/09/22	$329.00		
301558	08/16/22		Grounds TT Repair				$821.09	
	11-000-263-420-000-20			10/12-22409	12/09/22	$821.09		
037708	12/16/22		6937	EAI EDUCATION				3,855.67
302274	09/15/22		Teacher supplies				$18.79	
	11-190-100-610-001-02			10/3-INV1214889	12/12/22	$18.79		
303341	10/17/22		Graphing Calculators				$3,520.56	
	11-190-100-610-001-02			10/24-inv1219580	12/09/22	$253.56		
	11-190-100-610-001-02			10/26-inv122053	12/09/22	$3,267.00		
303656	10/26/22		Magnetic Grids				$316.32	
	11-190-100-610-001-02			11/14-inv1224045	12/09/22	$316.32		
037709	12/16/22		F189	EMERALD BUSINESS SUPPLY INC				3,286.90
302312	09/16/22		Supplies				$901.77	
	11-190-100-610-001-02			10/31-532093.1	12/09/22	$62.97		
	11-190-100-610-001-02			10/4-532093.0	12/09/22	$838.80		
303091	10/07/22		TC-Office Supplies Needed				$2,385.13	
	11-000-240-600-000-60			10/14-533531.0	12/09/22	$2,385.13		
037710	12/16/22		0157	FAZZIO INC; JOSEPH				458.42
304034	11/16/22		Maintenance TT				$458.42	
	11-000-261-610-000-20			11/16-1603683	12/09/22	$458.42		
037711	12/16/22		B660	Fireplace Inc				999.00
304205	11/28/22		Smore Team Subscription				$999.00	
	11-000-222-600-251-20			11/28-27060	12/12/22	$999.00		
037712	12/16/22		4065	FISHER SCIENCE COMPANY LLC				21.24
340191	07/01/22		Science Supplies				$21.24	
	11-190-100-610-002-02			10/25-7590994	12/09/22	$21.24		
037713	12/16/22		3786	Flaghouse Inc				82.31
340577	07/14/22		Athletic Supplies				$33.80	
	11-402-100-600-402-60			p092041901019	12/09/22	$33.80		
340677	08/26/22		Athletic Supplies				$48.51	
	11-402-100-600-402-40			9/2-P092410701	12/09/22	$48.51		
037714	12/16/22		O888	Flattop Concrete LLC				29,900.00
303355	10/18/22		Maintenance TC Cafe Patio				$29,900.00	
	11-000-263-420-000-60			11/8-248	12/09/22	$29,090.00		

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037714	**12/16/22**		**O888**	**Flattop Concrete LLC**					**29,900.00**
	303355	10/18/22		Maintenance TC Cafe Patio				$29,900.00	
	20-014-400-450-000-60				11/8-248	12/09/22	$810.00		
037715	**12/16/22**		**2946**	**FLINN SCIENTIFIC INC**					**1,587.26**
	340212	07/01/22		Science Supplies				$369.56	
	11-190-100-610-002-02				10/3-2781660	12/09/22	$55.36		
	11-190-100-610-002-02				7/7-2726005	12/09/22	$223.55		
	11-190-100-610-002-02				9/16-2769621	12/09/22	$90.65		
	340244	07/01/22		Science Supplies				$45.56	
	11-190-100-610-002-02				11/15-2806518	12/09/22	$45.56		
	340294	07/01/22		Science Supplies				$1,034.00	
	11-190-100-610-002-02				7/15-2729907	12/09/22	$884.00		
	11-190-100-610-002-02				9/26-2776863	12/09/22	$150.00		
	340341	07/01/22		Science Supplies				$138.14	
	11-190-100-610-002-02				9/21-2773942	12/09/22	$138.14		
037716	**12/16/22**		**8946**	**Genesis Educational Software, Inc.**					**350.00**
	303874	11/03/22		Software Services				$350.00	
	11-000-222-340-251-03				11/9-22-547	12/09/22	$350.00		
037717	**12/16/22**		**0165**	**GRAINGER INC.**					**4,164.29**
	303698	10/28/22		Maintenance TT Tables				$3,296.20	
	11-000-218-610-218-20				11/14-9502027049	12/09/22	$2,000.00		
	11-000-240-800-000-20				11/14-9502027049	12/09/22	$1,296.20		
	303951	11/08/22		Triton Regional High School				$267.83	
	11-000-261-610-000-20				11/9-9507859057	12/09/22	$267.83		
	303972	11/10/22		Highland High School				$334.58	
	11-000-261-610-000-40				11/10-9509068319	12/09/22	$334.58		
	340468	07/01/22		Custodial Supplies				$135.63	
	11-190-100-610-004-02				7/5-9366259860	12/12/22	$90.79		
	11-190-100-610-004-02				8/16-9411559868	12/12/22	$44.84		
	340471	07/01/22		Custodial Supplies				$130.05	
	11-190-100-610-014-02				7/5-9366343862	12/12/22	$71.55		
	11-190-100-610-014-02				7/13-9375405967	12/12/22	$58.50		
037718	**12/16/22**		**F745**	**HAWTHORNE EDUCATIONAL SERVICES INC**					**1,275.00**
	302126	09/12/22		RTI Supplies				$1,275.00	
	11-190-100-610-000-02				9/15-566168	12/09/22	$1,275.00		
037719	**12/16/22**		**0128**	**HENGEL; MICHELE**					**50.20**
	304216	11/29/22		Mileage Reimbursement				$50.20	
	11-190-100-580-300-02				MILEAGE	12/12/22	$50.20		
037720	**12/16/22**		**W953**	**HILLMANS BUS SERVICE INC**					**6,650.00**
	301783	08/29/22		11.17.22 CBI Wegmans' JT2				$900.00	
	11-000-270-512-212-05				11/17-18235	12/09/22	$900.00		
	303010	10/05/22		TC Athletic Bus				$600.00	
	11-000-270-512-042-60				10/4-18011	12/09/22	$600.00		
	303153	10/11/22		TC Athletic Transportation				$525.00	
	11-000-270-512-042-60				10/4-18011	12/09/22	$525.00		
	303662	10/26/22		TC Athletic Bus				$625.00	
	11-000-270-512-042-60				9/23-17966	12/09/22	$625.00		

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037720	**12/16/22**		**W953**	**HILLMANS BUS SERVICE INC**				**6,650.00**
304056	11/17/22			HH SWIM TRANSPORTATION			$1,500.00	
	11-000-270-512-042-40				11/21-18229	12/12/22	$1,500.00	
304177	11/23/22			HH SWIM TRANSPORTATION			$2,500.00	
	11-000-270-512-042-40				11/28-18261	12/12/22	$2,500.00	
037721 V	**12/16/22**	**12/16/22**		**00.0 $ Multi Stub Void**		**#037722 Stub**		
	- - - - -							
037722	**12/16/22**		**4937**	**HILLYARD, INC.**				**12,988.16**
301262	07/28/22			Custodial TT			$2,525.13	
	11-000-262-610-000-20				8/11-604835352	12/12/22	$602.72	
	11-000-262-610-000-20				8/4-604826266	12/12/22	$1,922.41	
301316	08/02/22			Custodial HH			$1,049.00	
	11-000-262-610-000-40				8/2-604827268	12/12/22	$1,049.00	
301483	08/11/22			Custodial HH Supplies			$3,710.28	
	11-000-262-610-000-40				9/15-604874364	12/12/22	$66.22	
	11-000-262-610-000-40				8/25-604851402	12/12/22	$8.06	
	11-000-262-610-000-40				8/18-604843348	12/12/22	$3,509.40	
	11-000-262-610-000-40				21/1-604955987	12/12/22	$126.60	
301828	08/31/22			Custodial TT			$970.56	
	11-000-262-610-000-20				9/8-604866052	12/12/22	$970.56	
302064	09/12/22			Custodial HH Supplies			$990.50	
	11-000-262-610-000-40				9/22-604882305	12/12/22	$117.66	
	11-000-262-610-000-40				10/6-604898353	12/12/22	$187.91	
	11-000-262-610-000-40				9/29-604890525	12/12/22	$60.78	
	11-000-262-610-000-40				9/15-604874366	12/12/22	$845.61	
	11-000-262-610-000-40				800598919	12/12/22	($221.46)	
303961	11/09/22			Triton Regional High School			$3,103.69	
	11-000-262-420-000-20				11/21-604946880	12/12/22	$3,103.69	
304001	11/15/22			Custodial TC PM Service			$639.00	
	11-000-262-420-000-60				8/19-700514527	12/12/22	$639.00	
037723	**12/16/22**		**3080**	**HOBY Registration**				**895.00**
303900	11/04/22			HOBY Registration			$250.00	
	11-000-218-390-218-20				11/4-180082	12/09/22	$250.00	
303985	11/14/22			TC-Registration Fees			$645.00	
	11-190-100-610-000-60				11/14-180334	12/09/22	$395.00	
	11-190-100-610-000-60				11/9-180218	12/09/22	$250.00	
037724	**12/16/22**		**T513**	**HOFFMAN INTERNATIONAL INC**				**742.37**
304053	11/17/22			Grounds HH TC TT Truck Repair			$742.37	
	11-000-263-610-000-20				11/14-018318	12/09/22	$247.45	
	11-000-263-610-000-40				11/14-018318	12/09/22	$247.45	
	11-000-263-610-000-60				11/14-018318	12/09/22	$35.10	
	11-000-263-610-000-60				11/8-018318	12/09/22	$212.37	
037725	**12/16/22**		**P522**	**JACK ROBINSON WASTE DISPOSAL SERVICE INC**				**1,380.00**
301306	08/02/22			Maintenance TT Standard Units			$1,380.00	
	11-000-262-490-000-20				9/19-140682	12/09/22	$460.00	
	11-000-262-490-000-20				10/17-141572	12/09/22	$460.00	
	11-000-262-490-000-20				8/22-139017	12/09/22	$460.00	

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037726	**12/16/22**		**T298**	**JAKE STORAGE CONTAINERS LLC**				**3,300.00**
302733	09/29/22		Container for Storage				$3,300.00	
	11-000-261-420-000-20				10/7-18065	12/09/22	$3,300.00	
037727	**12/16/22**		**A409**	**JD SOUND & VIDEO LLC**				**7,933.65**
302219	09/14/22		Re: Sound system in LMC				$7,177.68	
	11-000-230-530-000-40				11/7-1860	12/09/22	$3,588.84	
	11-000-240-600-000-40				11/7-1860	12/09/22	$3,588.84	
303495	10/20/22		Service Estimates 1982/1983				$755.97	
	11-000-230-530-000-20				11/22-1983	12/09/22	$605.97	
	11-000-230-530-000-20				11/22-1881	12/09/22	$150.00	
037728	**12/16/22**		**M532**	**John Wiley and Sons Inc**				**754.03**
301463	08/11/22		TC - Accounting Text Books				$754.03	
	11-190-100-640-011-02				10/31-3572770	12/09/22	$754.03	
037729	**12/16/22**		**0568**	**JW PEPPER & SON INC.**				**1,056.32**
303442	10/19/22		HH MUSIC DEPT				$678.33	
	11-190-100-610-024-02				10/28-364705869	12/09/22	$210.00	
	11-190-100-610-024-02				10/26-364697113	12/09/22	$135.00	
	11-190-100-610-024-02				10/26-364695305	12/09/22	$333.33	
303923	11/07/22		TC Music Dept				$377.99	
	11-190-100-640-024-02				11/21-364787032	12/09/22	$230.00	
	11-190-100-640-024-02				11/17-364779787	12/09/22	$77.99	
	11-190-100-640-024-02				11/18-364780400	12/09/22	$70.00	
037730	**12/16/22**		**R292**	**KEAN UNIVERSITY**				**288.00**
303956	11/09/22		TT - DECA Kean University				$288.00	
	11-190-100-610-011-02				11/8-1012023	12/09/22	$288.00	
037731	**12/16/22**		**I717**	**KILLELEA; ATHENA**				**177.56**
304025	11/15/22		Travel Reimbursement				$177.56	
	11-000-240-580-000-40				MILEAGE	12/09/22	$177.56	
037732	**12/16/22**		**3849**	**K-LOG INC**				**3,157.83**
300582	07/01/22		Re; Chairs needed for classroo				$3,157.83	
	11-190-100-610-000-40				10/17-22-316392.1	12/09/22	$3,157.83	
037733	**12/16/22**		**M901**	**LEAD MARKETING INC**				**564.00**
304169	11/23/22		Maintenance HH Batteries				$564.00	
	11-000-261-610-000-40				11/23-039174	12/09/22	$564.00	
037734	**12/16/22**		**K029**	**Linda Bolger**				**250.00**
304024	11/15/22		FAST SWIM PROGRAM				$250.00	
	11-000-221-580-100-02				11/10-0000211	12/12/22	$250.00	
037735	**12/16/22**		**9695**	**Macmillian Holdings LLC**				**18,210.88**
300788	07/07/22		AP Statistics Textbooks				$18,210.88	
	11-190-100-640-001-02				7/15-8916511X	12/09/22	$4,883.68	
	11-190-100-640-001-02				7/22-89552873	12/09/22	$1,080.00	
	11-190-100-640-001-02				7/22-89552881	12/09/22	$12,247.20	
037736	**12/16/22**		**8665**	**MASSAPEQUA SOCCER SHOP LLC**				**808.40**
340660	07/14/22		Athletic Supplies				$808.40	
	11-402-100-600-402-40				11/10-23410	12/09/22	$808.40	

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037737	**12/16/22**		**4830**	**MBM SPORTS CENTER, INC.**					**3,627.50**
	302116	09/12/22		Services-HHS Pep Band				$2,676.50	
		11-401-100-500-440-02			9/8-1147	12/09/22	$2,676.50		
	303666	10/27/22		Custodial HH TC TT Shirts				$215.00	
		11-000-262-610-000-20			10/26-1680	12/09/22	$71.68		
		11-000-262-610-000-40			10/26-1680	12/09/22	$71.66		
		11-000-262-610-000-60			10/26-1680	12/09/22	$71.66		
	304137	11/22/22		Transportation - Jackets				$736.00	
		11-000-270-593-000-05			9/7-1872	12/09/22	$736.00		
037738	**12/16/22**		**D854**	**McGRATH; ELIZABETH**					**50.00**
	304180	11/22/22		HH COACHING CERTIFICATION				$50.00	
		11-402-100-800-402-40			FAST SWIM RECERT	12/12/22	$50.00		
037739	**12/16/22**		**Y666**	**MCINTIRE; MICHAEL**					**112.33**
	304217	11/29/22		mileage reimbursement				$112.33	
		11-000-219-592-000-02			MILEAGE	12/12/22	$112.33		
037740	**12/16/22**		**E409**	**MCKENZIE; KELLY**					**255.36**
	303986	11/14/22		TC-Reimbursement				$255.36	
		11-190-100-610-000-60			REIM MORALE BOOSTERS	12/09/22	$255.36		
037741	**12/16/22**		**O528**	**MCMASTER CARR SUPPLY COMPANY**					**406.06**
	304103	11/21/22		Maintenance HH Door Closures				$406.06	
		11-000-261-610-000-40			11/21-88527228	12/09/22	$406.06		
037742	**12/16/22**		**7915**	**MEGA CLINICS**					**450.00**
	304066	11/17/22		TT FOOTBALL COACHES CLINICS				$450.00	
		11-402-100-800-402-20			11/17-29446	12/12/22	$150.00		
		11-402-100-800-402-40			11/17-29446	12/12/22	$150.00		
		11-402-100-800-402-60			11/17-29446	12/12/22	$150.00		
037743	**12/16/22**		**E664**	**MUSCO CORPORATION**					**4,805.00**
	302666	09/28/22		Lift for Stadium repair				$4,805.00	
		11-000-263-420-000-20			11/23-400967	12/09/22	$4,805.00		
037744	**12/16/22**		**7869**	**MUSIC & ARTS CENTER, INC**					**105.32**
	303949	11/08/22		TT Music Supply				$105.32	
		11-190-100-610-024-02			11/19-INV034561263	12/09/22	$105.32		
037745	**12/16/22**		**0280**	**NASCO EDUCATION LLC**					**1,162.56**
	206935	04/07/22		Activity Kits				$584.76	
		11-212-100-610-212-50			6/14-283224	12/09/22	$193.24		
		11-212-100-610-212-50			5/9-267288	12/09/22	$371.76		
		11-212-100-610-212-50			6/15-284176	12/09/22	$19.76		
	340135	07/01/22		Fine Art Supplies				$577.80	
		11-190-100-610-004-02			11/14-367026	12/09/22	$106.00		
		11-190-100-610-004-02			7/11-297704	12/09/22	$421.32		
		11-190-100-610-004-02			8/10-315843	12/09/22	$36.72		
		11-190-100-610-004-02			9/2-330420	12/09/22	$13.76		
037746	**12/16/22**		**L224**	**NEW JERSEY TURFGRASS ASSOCIATION**					**1,170.00**
	303760	11/01/22		Grounds HH TC TT Registration				$1,170.00	
		11-000-262-590-000-20			11/11-22XPO-BLACK	12/12/22	$487.50		
		11-000-262-590-000-40			11/11-22XPO-BLACK	12/12/22	$487.50		
		11-000-262-590-000-60			11/11-22XPO-BLACK	12/12/22	$195.00		

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037747	12/16/22		3814	NJ ADVANCE MEDIA, LLC				181.35
304018	11/15/22		Bid Notice THS Stadium Imprv.				$181.35	
	11-000-230-590-000-05				0002948259	12/12/22	$181.35	
037748	12/16/22		0153	NJ DEPARTMENT OF THE TREASURY				255.00
304458	12/12/22		Maintenance HH TC TT Waste				$255.00	
	11-000-262-300-000-20				10/236-222105530	12/12/22	$85.00	
	11-000-262-300-000-40				10/26-222105520	12/12/22	$85.00	
	11-000-262-300-000-60				10/26-222144160	12/12/22	$85.00	
037749	12/16/22		0267	NJSIAA				1,280.00
304128	11/22/22		TT Tournament Fees				$740.00	
	11-402-100-800-402-20				11/10-0082277.IN	12/09/22	$90.00	
	11-402-100-800-402-20				11/15-0082929.IN	12/09/22	$90.00	
	11-402-100-800-402-20				11/16-0083325.IN	12/09/22	$260.00	
	11-402-100-800-402-20				11/15-0083121.IN	12/09/22	$90.00	
	11-402-100-800-402-20				11/14-0082562.IN	12/09/22	$90.00	
	11-402-100-800-402-20				11/18-0081999.IN	12/09/22	$120.00	
304181	11/22/22		HH TOURNAMENT FEES				$180.00	
	11-402-100-800-402-40				11/15-0082667-in	12/12/22	$90.00	
	11-402-100-800-402-40				11/15-0083011in	12/12/22	$90.00	
304186	11/23/22		TC Fall Sports				$360.00	
	11-402-100-800-402-60				11/14-002559.IN	12/09/22	$90.00	
	11-402-100-800-402-60				11/15-0083118.IN	12/09/22	$90.00	
	11-402-100-800-402-60				11/10-0082275.IN	12/09/22	$90.00	
	11-402-100-800-402-60				11/15-0082798.IN	12/09/22	$90.00	
037750	12/16/22		6408	NJWOA-SOUTHERN CHAPTER 2017-2018				149.00
304075	11/17/22		HH WRESTLING DUES				$149.00	
	11-402-100-590-402-40				ASSIGNOR FEES	12/12/22	$149.00	
037751	12/16/22		A039	NORTH EASTERN HARDWOOD FLOORS INC				9,563.00
301011	07/19/22		Maintenance TC Music Room Off				$815.00	
	11-000-261-610-000-60				9/26-10914	12/09/22	$815.00	
301404	08/09/22		Maintenance HH Room E109				$8,402.00	
	11-000-261-420-000-40				9/26-10913	12/12/22	$8,402.00	
302403	09/20/22		Maintenance TC Dumpster				$346.00	
	11-000-262-490-000-60				9/26-10915	12/09/22	$346.00	
037752	12/16/22		D127	Omega Labs Inc				2,510.00
303080	10/07/22		BOOM CARD SUBSCRIPTION				$2,510.00	
	11-190-100-610-007-02				10/25-220920-33732	12/09/22	$2,510.00	
037753	12/16/22		4576	ONCOURSE SYSTEMS FOR EDUCATION, LLC				13,392.60
304113	11/21/22		Software Renewal				$13,392.60	
	11-000-222-340-251-03				11/21-108477	12/12/22	$13,392.60	
037754	12/16/22		P394	PARISI; AMANDA				75.67
303884	11/04/22		Mileage Reimbursement				$75.67	
	11-000-221-580-100-02				MILEAGE	12/09/22	$75.67	
037755	12/16/22		1830	PAXTON PATTERSON LLC (d)				295.97
340417	07/01/22		Technology Supplies				$295.97	
	11-190-100-610-014-02				7/28-406692	12/12/22	$295.97	

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037756	**12/16/22**		**0429**	**PEDRONI FUEL CO.**			**595.00**
	303725	10/31/22	Grounds TT Fuel			$595.00	
	11-000-263-610-000-20			11/3-5879856	12/09/22	$595.00	
037757	**12/16/22**		**R908**	**Penn Tool Company**			**5,919.00**
	302720	09/29/22	TT - Bandsaw - E25			$5,919.00	
	20-364-400-731-000-02			11/30-453829	12/09/22	$5,919.00	
037758	**12/16/22**		**4237**	**PINE HILL PRINTING, INC**			**1,995.00**
	301160	07/26/22	Forms/Passes for the building			$1,995.00	
	11-000-240-600-000-20			8/17-188371	12/09/22	$1,995.00	
037759	**12/16/22**		**5981**	**PITSCO EDUCATION LLC**			**1,458.21**
	340399	07/01/22	Technology Supplies			$1,458.21	
	11-190-100-610-004-02			7/11-22.000014802	12/09/22	$202.82	
	11-190-100-610-004-02			8/9-22-000017467	12/09/22	$67.95	
	11-190-100-610-004-02			10/14-22.000024355	12/09/22	$1,160.00	
	11-190-100-610-004-02			11/11-22.000027145	12/09/22	$27.44	
037760	**12/16/22**		**4735**	**PLAQUES and SUCH**			**497.00**
	303983	11/14/22	HH ATHLETICS MATERIALS			$497.00	
	11-402-100-600-402-40			12/2-Q145169	12/12/22	$497.00	
037761	**12/16/22**		**0108**	**Potts; James T**			**1,332.00**
	303915	11/06/22	two-way radios			$1,332.00	
	11-000-266-610-000-20			11/15-11152022JB3	12/12/22	$1,332.00	
037762	**12/16/22**		**8521**	**REGER; ROSS**			**2,475.00**
	303990	11/14/22	TT Football Video			$2,475.00	
	11-402-100-420-402-20			TRTION FOOTBALL	12/09/22	$2,475.00	
037763	**12/16/22**		**G674**	**S&S WORLDWIDE INC**			**48.87**
	340639	07/14/22	Physical Education Supplies			$48.87	
	11-402-100-600-402-40			7/18-INV101037748	12/09/22	$48.87	
037764	**12/16/22**		**3920**	**SARGENT WELCH SCIENTIFIC/VWR**			**1,565.97**
	340263	07/01/22	Science Supplies			$1,565.97	
	11-190-100-610-002-02			7/7-8810053679	12/09/22	$1,494.00	
	11-190-100-610-002-02			10/12-8811009811	12/09/22	$71.97	
037765	**12/16/22**		**P956**	**SCHOOL HEALTH CORPORATION**			**700.61**
	340025	07/01/22	Physical Education Supplies			$700.61	
	11-190-100-610-606-02			8/24-5555063.1	12/09/22	$127.66	
	11-190-100-610-606-02			7/7-5555063.00	12/09/22	$99.95	
	11-190-100-610-606-02			8/9-5555063.02	12/09/22	$259.90	
	11-190-100-610-606-02			10/4-5555063.03	12/09/22	$213.10	
037766	**12/16/22**		**0641**	**SCHOOL SPECIALTY LLC**			**29,433.77**
	300913	07/13/22	Desks for teachers			$6,723.12	
	11-190-100-610-000-20			9/5-308104089331	12/09/22	$6,723.12	
	301188	07/26/22	Student Tables for BTC			$11,940.90	
	11-190-100-610-001-02			11/10-208131415595	12/09/22	$11,940.90	
	301206	07/27/22	Classroom Chairs			$3,253.20	
	11-190-100-610-000-20			10/24-208131291467	12/09/22	$3,253.20	
	301372	08/08/22	Instructional Supplies			$1,047.79	
	13-209-100-610-000-50			11/7-908104189278	12/09/22	$972.79	
	13-209-100-610-000-50			11/18-208131460452	12/09/22	$75.00	

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037766	**12/16/22**		**0641**	**SCHOOL SPECIALTY LLC**				**29,433.77**
	302665	09/28/22	Curriculum Materials				$3,528.26	
		11-209-100-610-060-50			11/28-208131489530	12/09/22	$1,764.13	
		11-213-100-610-060-50			11/28-208131489530	12/09/22	$1,764.13	
	302757	09/30/22	Classroom/Office materials				$2,025.35	
		11-000-240-600-000-20			10/27-308104180840	12/09/22	$2,025.35	
	303670	10/27/22	Counseling Office Supplies				$253.18	
		11-000-218-610-218-20			11/14-308104194631	12/09/22	$253.18	
	303897	11/04/22	Office equipment				$318.56	
		11-000-218-610-218-20			12/1-2081315130000	12/09/22	$318.56	
	340254	07/01/22	Science Supplies				$343.41	
		11-190-100-610-002-02			9/9-208130889058	12/09/22	$239.70	
		11-190-100-610-002-02			9/9-208130549035	12/09/22	$103.71	
037767	**12/16/22**		**X268**	**Schotter; Brittany**				**163.09**
	304140	11/22/22	Employee Reimbursment				$163.09	
		13-209-100-610-000-50			REIMBURSEMENT	12/12/22	$163.09	
037768	**12/16/22**		**8255**	**SHEFFIELD POTTERY, INC**				**444.90**
	340137	07/01/22	Fine Art Supplies				$444.90	
		11-190-100-610-004-02			7/8-1682	12/09/22	$444.90	
037769	**12/16/22**		**1948**	**SHERWIN WILLIAMS**				**454.27**
	303941	11/08/22	Triton Regional High School				$454.27	
		11-000-261-610-000-20			11/9-2462.6	12/09/22	$454.27	
037770	**12/16/22**		**5205**	**SIGN PROS**				**4,875.00**
	301616	08/18/22	TT Banner				$125.00	
		11-402-100-600-402-20			8/25-27955	12/12/22	$125.00	
	302243	09/14/22	Building Signage #27181				$1,025.00	
		11-000-240-600-000-20			9/23-28045	12/09/22	$1,025.00	
	303564	10/24/22	Directonal Sign for ourside				$3,450.00	
		11-000-240-800-000-20			11/30-28230	12/09/22	$3,450.00	
	303625	10/25/22	Proposal 27382 Signage				$275.00	
		11-000-240-600-000-20			11/30-28229	12/09/22	$275.00	
037771	**12/16/22**		**2069**	**SILICH; ERIKA**				**128.41**
	304171	11/23/22	Mileage Reimbursement				$128.41	
		11-000-230-580-000-03			MILEAGE	12/09/22	$128.41	
037772	**12/16/22**		**1559**	**SJWCOA**				**75.00**
	303825	11/03/22	HH WRESTLING MEMBERSHIP				$75.00	
		11-402-100-800-402-40			MEMBERSHIP	12/12/22	$75.00	
037773	**12/16/22**		**7580**	**SOUTH JERSEY PAINT & GLASS CO INC**				**5,868.18**
	207123	04/19/22	Maintenance HH Band Room Proje				$3,322.08	
		12-000-400-600-000-40			10/28-INV2022-123017	12/09/22	$3,322.08	
	303525	10/21/22	Maintenance HH Trophy Case				$2,546.10	
		11-000-261-610-000-40			11/21-INV2022133190	12/09/22	$2,546.10	
037774	**12/16/22**		**T611**	**Sown to Grow INC**				**2,550.00**
	300762	07/06/22	Software Licenses				$2,550.00	
		11-190-100-610-000-02			10/13-2020-21-1378	12/12/22	$2,550.00	

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037775	**12/16/22**		**A272**	**Sportsmans**					**199.50**
	340576	07/14/22	Athletic Supplies					$160.70	
		11-402-100-600-402-60			9/16-75191	12/09/22	$63.80		
		11-402-100-600-402-60			11/30-77821	12/09/22	$96.90		
	340604	07/14/22	Athletic Supplies					$38.80	
		11-402-100-600-402-20			9/15-75174	12/09/22	$38.80		
037776	**12/16/22**		**0222**	**STAPLES**					**4,347.09**
	301888	09/06/22	Copy Paper					$633.40	
		11-000-230-600-000-03			9/15-3517918534	12/09/22	$633.40		
	302017	09/08/22	Office supplies					$2,846.23	
		11-000-240-600-000-20			9/17-3518172964	12/09/22	$133.46		
		11-000-240-600-000-20			9/15-3517918536	12/09/22	$2,712.77		
	303493	10/20/22	Office supplies					$534.74	
		11-000-240-600-000-20			11/3-3522355253	12/09/22	($33.06)		
		11-000-240-600-000-20			10/27-3521407593	12/09/22	$7.10		
		11-000-240-600-000-20			10/27-3521407592	12/09/22	$504.69		
		11-000-240-600-000-20			11/1-3522216530	12/09/22	$22.95		
		11-000-240-600-000-20			11/3-3522355254	12/09/22	$33.06		
	303731	10/31/22	ELL Supplies					$132.73	
		11-240-100-610-000-02			11/8-3522678803	12/12/22	$85.88		
		11-240-100-610-000-02			11/15-3523141720	12/12/22	$46.85		
	304219	11/29/22	TC-Desk Chair					$199.99	
		11-000-240-600-000-60			12/9-3525131344	12/12/22	$199.99		
037777	**12/16/22**		**4144**	**T & L TRANSPORTATION**					**2,003.00**
	303229	10/12/22	College Visit					$439.00	
		11-000-270-512-000-05			11/14-JP37228	12/09/22	$439.00		
	303804	11/02/22	College Fair					$660.00	
		11-000-270-512-000-05			11/21-JP37236	12/09/22	$660.00		
	303814	11/03/22	JROTC TRIP					$555.00	
		11-000-270-512-000-05			11/21-JP37239	12/09/22	$555.00		
	303816	11/03/22	JROTC TRIP					$139.00	
		11-000-270-512-000-05			11/30-JP37272	12/09/22	$139.00		
	303878	11/03/22	CBI Cherry Hill Mall TC SCMD					$210.00	
		11-000-270-512-212-05			11/30-JP37269	12/09/22	$210.00		
037778	**12/16/22**		**B727**	**Thomas; Maurice**					**975.00**
	303756	11/01/22	HH ATHLETIC TRANSPORTATION					$975.00	
		11-000-270-512-042-40			10/31-3403	12/09/22	$975.00		
037779	**12/16/22**		**3141**	**TIMBER CREEK CAFETERIA ACCOUNT**					**1,038.04**
	303886	11/04/22	Wakefield					$486.06	
		11-190-100-610-008-02			6000-550	12/09/22	$486.06		
	303887	11/04/22	Dimeglio					$43.80	
		11-190-100-610-008-02			6000-548	12/09/22	$43.80		
	303919	11/07/22	TC-Reimbursement					$33.41	
		11-000-240-600-000-60			6000-549	12/09/22	$33.41		
	304108	11/21/22	TC-Spotlight Breakfast					$230.00	
		11-401-100-890-401-60			6000-552	12/09/22	$230.00		
	304163	11/23/22	SCMD Incentives					$69.77	
		11-212-100-610-060-50			6000-551	12/09/22	$69.77		

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037779	12/16/22		3141	TIMBER CREEK CAFETERIA ACCOUNT				1,038.04
	304221	11/29/22	TC-Reimbursement				$175.00	
		11-401-100-890-401-60		6000-553	12/12/22	$175.00		
037780	12/16/22		5030	TREASURER; STATE OF NJ-NJDEP DIV OF REVE				420.00
	304085	11/18/22	Maintenance HH Site Remediatio				$420.00	
		11-000-262-300-000-40		11/3-222247210	12/12/22	$420.00		
037781	12/16/22		0007	TRITON CAFETERIA ACCOUNT				2,214.15
	303566	10/24/22	Top 5% Senior Breakfast				$126.00	
		11-000-218-610-218-20		SENIOR BRKFST	12/09/22	$126.00		
	303744	10/31/22	Student Academic Awards				$2,025.00	
		11-000-218-390-218-20		10/10 AWARDS BRKFST	12/09/22	$675.00		
		11-000-218-390-218-20		10/11-AWARDS BRKFST	12/09/22	$675.00		
		11-000-218-390-218-20		10/12-AWARDS BRKFST	12/09/22	$675.00		
	303829	11/03/22	Wills				$38.15	
		11-190-100-610-008-02		EGGS	12/09/22	$38.15		
	303981	11/14/22	DiMeglio				$25.00	
		11-190-100-610-008-02		FLOUR	12/09/22	$25.00		
037782	12/16/22		1151	Uniforms For All Sports Inc				1,004.25
	340549	07/14/22	Athletic Supplies				$701.25	
		11-402-100-600-402-60		10/4-0968-531	12/12/22	$701.25		
	340616	07/14/22	Athletic Supplies				$303.00	
		11-402-100-600-402-20		10/27-0968-597	12/09/22	$303.00		
037783	12/16/22		4875	UNITED ELECTRIC SUPPLY CO INC				38.48
	303861	11/03/22	Maintenance TT LED Bulbs				$38.48	
		11-000-261-610-000-20		11/4-S105591001.001	12/09/22	$38.48		
037784	12/16/22		2810	UNITED RENTALS (NORTH AMERICA) INC.				1,377.96
	303779	11/01/22	Maintenance TT Scissor Lift				$1,377.96	
		11-000-262-490-000-20		11/16-212698933.001	12/09/22	$1,377.96		
037785	12/16/22		A947	UNITED SUPPLY CORPORATION				1,559.06
	340193	07/01/22	Science Supplies				$98.72	
		11-190-100-610-002-02		8/18-606133	12/09/22	$98.72		
	340207	07/01/22	Science Supplies				$29.43	
		11-190-100-610-002-02		8/30-606128	12/09/22	$29.43		
	340273	07/01/22	Science Supplies				$37.40	
		11-190-100-610-002-02		9/7-606118	12/09/22	$37.40		
	340298	07/01/22	Science Supplies				$65.46	
		11-190-100-610-002-02		9/1-606113	12/09/22	$65.46		
	340388	07/01/22	Science Supplies				$145.70	
		11-190-100-610-002-02		10/25-606089	12/09/22	$145.70		
	340429	07/01/22	Audio Visual Supplies				$1,059.81	
		11-000-222-600-000-04		9/8-606083	12/09/22	$1,059.81		
	340433	07/01/22	Audio Visual Supplies				$122.54	
		11-190-100-610-014-02		8/18-606079	12/09/22	$122.54		
037786	12/16/22		8753	UPBEAT, INC.				16,523.33
	208503	06/29/22	TC Seating				$16,523.33	
		60-910-310-400-000-60		9/12-633986	12/09/22	$16,523.33		

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037787	12/16/22		C399	VAN ZYL; PAMELA					67.41
	303486	10/20/22		Mileage Reimbursement				$67.41	
	11-000-240-580-000-20				MILEAGE	12/09/22	$67.41		
037788	12/16/22		0787	VARSITY BRANDS HOLDING CO INC					844.39
	208030	05/27/22		TT Supplies				$656.17	
	11-190-100-610-206-02				11/28-919450042	12/09/22	$656.17		
	340536	07/14/22		Athletic Supplies				$188.22	
	11-402-100-600-402-60				11/21-919385440	12/12/22	$188.22		
037789	12/16/22		P970	VolleyCART					299.00
	303444	10/19/22		HH BASKETBALL EQUIPMENT				$299.00	
	11-402-100-600-402-40				11/3-4550	12/09/22	$299.00		
037790	12/16/22		0879	WARDS SCIENCE					91.78
	302528	09/23/22		Holly				$17.14	
	11-190-100-610-002-02				11/15-8811333945	12/09/22	$17.14		
	340347	07/01/22		Science Supplies				$74.64	
	11-190-100-610-002-02				7/13-8810117211	12/09/22	$53.99		
	11-190-100-610-002-02				7/8-8810067093	12/09/22	$4.29		
	11-190-100-610-002-02				7/5-8811158105	12/09/22	$16.36		
037791	12/16/22		7179	WB MASON INC					213.39
	300644	07/01/22		SCMD Materials THS				$213.39	
	11-212-100-610-020-50				7/18-*231229031	12/12/22	$213.39		
037792	12/16/22		0395	WILLIER ELECTRIC MOTOR RP, INC.					3,188.00
	303198	10/12/22		Maintenance HH Exhaust Fan				$3,188.00	
	11-000-261-420-000-40				11/17-WR12455	12/09/22	$3,188.00		
037793	12/16/22		2770	WINCH; NATALIE					84.97
	304125	11/22/22		TT Reimbursement Lax Equip				$84.97	
	11-402-100-600-402-20				LACROSSE	12/09/22	$84.97		
037794 V	12/16/22	12/16/22		00.0 $ Multi Stub Void		#037795 Stub			
	- - - - -								
037795	12/16/22		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.					1,504.39
	303616	10/25/22		Wakefield				$182.81	
	11-190-100-610-008-02				10/24-05080173310	12/09/22	$185.46		
	11-190-100-610-008-02				TAX EXEMPT	12/09/22	($2.65)		
	303743	10/31/22		College Planning Night Supplie				$45.30	
	11-000-218-610-218-60				10/30-05080435583	12/09/22	$45.30		
	303753	11/01/22		Wakefield				$162.29	
	11-190-100-610-008-02				11/1-05080208975	12/09/22	$107.36		
	11-190-100-610-008-02				11/1-05080283565	12/09/22	$10.94		
	11-190-100-610-008-02				10/26-05080301210	12/09/22	$43.99		
	303810	11/02/22		Wakefield				$68.16	
	11-190-100-610-008-02				10/9-05040762548	12/09/22	$57.49		
	11-190-100-610-008-02				TAX EXEMPT	12/09/22	($0.40)		
	11-190-100-610-008-02				10/4-05080200019	12/09/22	$11.07		
	303879	11/03/22		Life Skills Consumables				$147.28	
	11-212-100-610-020-50				11/1-05390202104	12/09/22	$62.82		
	11-212-100-610-020-50				10/4-05390226285	12/09/22	$28.01		
	11-212-100-610-020-50				11/1-05070206234	12/09/22	$56.45		

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037795	**12/16/22**		**0970**	**ZALLIE SUPERMARKET-SHOP RITE CORP.**				**1,504.39**
303944	11/08/22		DiMeglio				$33.90	
	11-190-100-610-008-02			11/9-05070304055	12/09/22	$33.90		
303945	11/08/22		DiMeglio				$118.49	
	11-190-100-610-008-02			11/9-05070304180	12/09/22	$118.49		
303966	11/09/22		Snacks - After School Programs				$267.40	
	20-488-200-600-000-05			11/9-05070304034	12/09/22	$267.40		
303967	11/09/22		Supplies				$79.70	
	11-000-230-600-000-03			11/9-05070303875	12/09/22	$79.70		
304062	11/17/22		DiMeglio				$24.00	
	11-190-100-610-008-02			11/9-05070395782	12/09/22	$24.00		
304074	11/17/22		scmd				$168.03	
	11-212-100-610-060-50			10/12-05070392454	12/09/22	$24.57		
	11-212-100-610-060-50			11/14-05080181897	12/09/22	$143.46		
304164	11/23/22		Life Skills Consumables				$207.03	
	11-212-100-610-040-50			10/31-05390192968	12/09/22	$15.76		
	11-212-100-610-040-50			10/31-05390177810	12/09/22	$18.47		
	11-212-100-610-040-50			11/1-05390288553	12/09/22	$44.16		
	11-212-100-610-040-50			11/7-05070414235	12/09/22	$128.64		
037796	**12/16/22**		**1390**	**ADVANCED RESTAURANT TECHNOLOGIES LLC**				**3,835.00**
303997	11/15/22		Maintenance TC Service Call				$3,835.00	
	11-000-261-420-000-60			11/1/22- 11345	12/12/22	$3,835.00		
037797	**12/16/22**		**3081**	**AvidXchange Inc**				**93.00**
302280	08/15/22		Monthly Service Fee				$93.00	
	11-000-251-340-000-05			12/2/22- Service Fee	12/05/22	$93.00		
037798	**12/16/22**		**Y529**	**Bontempo; Daniel C**				**7,700.00**
304041	11/16/22		SmartPass Subscription				$7,700.00	
	11-000-240-800-000-20			12/7/22- 1776	12/12/22	$2,530.00		
	11-190-100-610-000-40			12/7/22- 1776	12/12/22	$2,640.00		
	11-190-100-610-000-60			12/7/22- 1776	12/12/22	$2,530.00		
037799	**12/16/22**		**3621**	**BRIGGS SECURITY SIGHT & SOUND LLC**				**2,575.00**
302675	09/28/22		Highland High School				$2,450.00	
	11-000-262-420-000-40			11/15/22- 1172	11/22/22	$2,450.00		
304130	11/22/22		Maintenance TT Alarm Trouble				$125.00	
	11-000-261-420-000-20			11/17/22- 051463	12/01/22	$125.00		
037800	**12/16/22**		**6132**	**CAMDEN CO ED SERVICES COMMISSION**				**462,954.32**
300898	07/13/22		Transportation 22-23				$462,954.32	
	11-000-270-513-000-05			Nov 2022- 3V0456	12/12/22	$37,038.85		
	11-000-270-513-000-05			Nov 2022- credit	12/12/22	($142.50)		
	11-000-270-513-000-05			Nov 2022- credit	12/12/22	($8.55)		
	11-000-270-515-000-05			Nov 2022- 3V0456	12/12/22	$150,301.88		
	11-000-270-515-000-05			Nov 2022- 3V0456	12/12/22	$26,213.50		
	11-000-270-515-000-05			Nov 2022- 3V0456	12/12/22	$249,551.14		
037801	**12/16/22**		**0514**	**CAMDEN COUNTY COLLEGE**				**16,554.28**
300909	07/13/22		Rent 22-23				$15,304.17	
	13-209-100-441-000-50			12/1/22- AR107719	12/08/22	$15,304.17		
303978	11/14/22		student meals				$1,250.11	
	60-910-310-593-000-05			10/31- AR107655	12/08/22	$1,250.11		

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037802	12/16/22		R341	CDW				9,318.19
	303748	10/31/22		TT - New Display - C1			$3,411.04	
		11-190-100-610-011-02			11/17- FJ87541	12/05/22	$3,754.09	
		11-190-100-610-011-02			Exempt Shipping	12/05/22	($343.05)	
	304090	11/18/22		CAT6 CABLE FOR DISTRICT			$835.92	
		11-000-252-890-252-05			12/1- FK54758	12/07/22	$771.49	
		11-000-252-890-252-05			11/30- FK12586	12/07/22	$64.43	
	304095	11/18/22		WASABI CLOUD BACKUP SOLUTION			$4,239.38	
		11-000-222-340-252-05			12/5/22- FL35278	12/08/22	$5,400.00	
		11-000-222-340-252-05			10/24-CM DQ11280	12/08/22	($1,160.62)	
	304170	11/23/22		MISC TECH SUPPLIES			$75.55	
		11-000-252-890-252-05			11/30- FK12609	12/07/22	$61.50	
		11-000-252-890-252-05			11/30- FK12678	12/07/22	$14.05	
	304174	11/23/22		CAT6 CABLE FOR HHS			$756.30	
		11-000-252-890-252-05			11/30- FJ88211	12/07/22	$756.30	
037803	12/16/22		1256	CENTER FOR FAMILY GUIDANCE, PC				1,200.00
	303335	10/17/22		Student Services			$1,200.00	
		11-000-216-320-000-50			11/17- INV014857	11/18/22	$1,200.00	
037804	12/16/22		1354	COMCAST				4,525.58
	300897	07/13/22		Internet Access 2022-2023			$4,525.58	
		11-000-222-500-252-05			12/1/22- 160517918	12/12/22	$4,525.58	
037805	12/16/22		3767	COMEGNO LAW GROUP PC				306.00
	300984	07/18/22		Professional Legal Services			$306.00	
		11-000-230-331-000-01			10/11/22- 1502	12/12/22	$54.00	
		11-000-230-331-000-01			11/8/22- 1800	12/12/22	$252.00	
037806	12/16/22		1813	Corepoint Networks				13,590.00
	303231	10/12/22		OPTICS FOR SWITCH PROJECT			$13,590.00	
		11-000-222-340-252-05			11/16/22- 35588	11/17/22	$13,590.00	
037807	12/16/22		6362	CUMMINS INC				1,267.78
	301493	08/11/22		Maintenance TC Maint. Agreemen			$1,267.78	
		11-000-262-300-000-60			10/23/22- H2-10196	12/02/22	$1,267.78	
037808	12/16/22		H940	DIMEGLIO SEPTIC INC				1,120.00
	300471	07/01/22		Maintenance TC Pumping Tanks			$1,120.00	
		11-000-262-300-000-60			11/4- 142591	12/05/22	$280.00	
		11-000-262-300-000-60			11/11- 142731	12/05/22	$280.00	
		11-000-262-300-000-60			11/18- 142858	12/05/22	$280.00	
		11-000-262-300-000-60			11/25- 142952	12/05/22	$280.00	
037809	12/16/22		8400	Educational Data Services Inc				3,845.00
	300493	07/01/22		License & Maintenance 22-23			$3,845.00	
		11-000-251-340-000-05			11/18/22- 2301-00044	11/18/22	$3,845.00	
037810	12/16/22		8297	EPIC ENVIRONMENTAL SERVICES LLC				4,548.00
	304003	11/15/22		Maintenance Central HH TC TT			$3,628.00	
		11-000-262-420-000-05			10/21/22- 22-5568	12/01/22	$907.00	
		11-000-262-420-000-20			10/21/22- 22-5568	12/01/22	$907.00	
		11-000-262-420-000-40			10/21/22- 22-5568	12/01/22	$907.00	
		11-000-262-420-000-60			10/21/22- 22-5568	12/01/22	$907.00	
	304210	11/29/22		Maintenance HH TT AHERA 6-Mth			$920.00	
		11-000-262-300-000-20			11/22- 22-5590	12/08/22	$460.00	

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037810	**12/16/22**		**8297**	**EPIC ENVIRONMENTAL SERVICES LLC**					**4,548.00**
304210	11/29/22		Maintenance HH TT AHERA 6-Mth					$920.00	
	11-000-262-300-000-40				11/22- 22-5590	12/08/22	$460.00		
037811	**12/16/22**		**1164**	**FRONTLINE TECHNOLOGIES LLC**					**1,531.44**
303940	11/08/22		IEP Translation TCHS					$1,531.44	
	11-000-219-320-000-50				11/1- US172436	12/07/22	$1,531.44		
037812	**12/16/22**		**H876**	**HERMAN GOLDNER COMPANY INC**					**858.00**
304281	12/01/22		Maintenance HH Service Call					$858.00	
	11-000-261-420-000-40				9/6/22- SRVCE107790	12/12/22	$858.00		
037813	**12/16/22**		**F306**	**INSPIRA HEALTH NETWORK URGENT CARE PC**					**25.00**
303316	10/14/22		Testing					$25.00	
	11-403-100-390-403-20				10/19- 369378	11/23/22	$25.00		
037814	**12/16/22**		**M342**	**Joshi; Samir**					**50.00**
304224	11/29/22		AP Reimbursement					$50.00	
	11-000-218-390-000-02				Reim AP Exam	12/07/22	$50.00		
037815	**12/16/22**		**G873**	**KD NATIONAL FORCE SECURITY INVESTIGATION**					**14,962.50**
300903	07/13/22		School Security Specialist 22-					$14,962.50	
	11-000-266-300-000-05				10/31/22- 2957	12/12/22	$10,256.25		
	11-000-266-300-000-05				11/30/22- 2998	12/12/22	$4,706.25		
037816	**12/16/22**		**W832**	**Kelly Services Inc**					**118,454.70**
301770	08/29/22		Substitute Services 22-23					$118,454.70	
	11-190-100-320-000-05				10/20- 685341	11/22/22	$14,516.55		
	11-190-100-320-000-05				10/30- 688446	11/22/22	$18,161.86		
	11-190-100-320-000-05				11/3- 691554	11/22/22	$18,880.74		
	11-190-100-320-000-05				11/10- 694744	11/22/22	$19,279.10		
	11-190-100-320-000-05				11/17- 698628	11/22/22	$12,062.25		
	11-190-100-320-000-05				12/1- 704890	12/07/22	$10,683.91		
	11-190-100-320-000-05				11/24- 701749	12/07/22	$13,383.08		
	11-190-100-320-000-05				bal 9/16- 668943	11/30/22	$6,227.81		
	20-270-200-300-000-02				11/24- 701749	12/07/22	$5,259.40		
037817	**12/16/22**		**8094**	**LINDENWOLD BOARD OF ED.**					**6,270.26**
302448	09/21/22		Tuition - 22/23 School Year					$3,135.13	
	11-000-100-562-560-50				Sept 2022- 3V0017	12/13/22	$2,317.27		
	11-000-100-562-560-50				Oct 2022- 3V0017	12/13/22	$817.86		
302449	09/21/22		Tuition - 22/23 McKinney Vento					$3,135.13	
	11-000-100-562-560-50				Sept 2022- 3V0017	12/13/22	$2,317.27		
	11-000-100-562-560-50				Oct 2022- 3V0017	12/13/22	$817.86		
037818	**12/16/22**		**4237**	**PINE HILL PRINTING, INC**					**560.00**
304014	11/15/22		#10 Envelopes					$560.00	
	11-000-251-600-000-05				11/22- 189660	11/30/22	$560.00		
037819	**12/16/22**		**3939**	**PITNEY BOWES GLOBAL FINANCIAL SERVICES**					**3,687.72**
300494	07/01/22		Postage Equipment Lease					$3,687.72	
	11-000-230-530-000-05				11/25/22- 3316621996	12/02/22	$3,687.72		
037820 V	**12/16/22**	**12/16/22**		**00.0 $ Multi Stub Void**		**#037821 Stub**			

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037821	**12/16/22**		**T181**	**PROFESSIONAL MEDICAL STAFFING LLC**				**10,971.00**
	303262	10/13/22	Nursing Substitute for TC & HH				$10,971.00	
	20-483-200-300-000-05			10/21- 2-3957- H	11/22/22	$993.75		
	20-483-200-300-000-05			10/21- 2-3964- TC	11/22/22	$371.00		
	20-483-200-300-000-05			10/28- 2-3981- H	11/22/22	$1,113.00		
	20-483-200-300-000-05			10/28- 2-3987- TC	11/22/22	$1,484.00		
	20-483-200-300-000-05			11/4- 2-4004- H	11/22/22	$1,126.25		
	20-483-200-300-000-05			11/4- 2-4008- TC	11/22/22	$742.00		
	20-483-200-300-000-05			11/11- 2-4024- H	11/22/22	$1,060.00		
	20-483-200-300-000-05			11/11- 2-4032- TC	11/22/22	$742.00		
	20-483-200-300-000-05			11/18- 2-4049- H	11/22/22	$742.00		
	20-483-200-300-000-05			11/18- 2-4056- TC	11/22/22	$371.00		
	20-483-200-300-000-05			12/2- 2-4099	12/07/22	$371.00		
	20-483-200-300-000-05			11/25- 2-4070- H	11/30/22	$1,139.50		
	20-483-200-300-000-05			11/25- 2-4079- TC	11/30/22	$715.50		
037822	**12/16/22**		**F316**	**RELIAS LLC**				**3,355.80**
	302837	10/04/22	Renewal for Aide Training				$3,355.80	
	20-250-200-600-000-50			12/1- SI313376	12/02/22	$3,355.80		
037823	**12/16/22**		**0996**	**REMINGTON & VERNICK ENGINEERS**				**23,537.25**
	304150	11/22/22	THS, HHS TC Architectural Cost				$23,537.25	
	11-000-230-334-000-05			6/7/22- 04BHC005-14	12/01/22	$4,138.50		
	11-000-230-334-000-05			6/7/22- 04BHC004-17	12/01/22	$210.00		
	11-000-230-334-000-05			11/4/22-04BHC005--19	12/01/22	$12,153.75		
	11-000-230-334-000-05			11/4/22-04BHC007-5	12/01/22	$2,820.00		
	11-000-230-334-000-05			11/4/22-04BHC008-1	12/01/22	$4,215.00		
037824	**12/16/22**		**3771**	**REPICI; BRIAN**				**326.07**
	300496	07/01/22	Reimbursement 22 23				$326.07	
	11-000-230-530-000-05			11/3-12/2- Cell	11/30/22	$102.67		
	11-000-230-580-000-01			Nov 2022- Mileage	12/07/22	$32.76		
	11-000-291-290-000-05			Dec 2022- Dis Ins	11/17/22	$190.64		
037825	**12/16/22**		**E718**	**RFP SOLUTIONS INC**				**2,175.00**
	302503	09/22/22	SPARE PHONES FOR DISTRICT				$1,305.00	
	11-000-252-890-252-05			11/21- A26729	12/07/22	$1,305.00		
	302568	09/26/22	JT2 Room 201 Phones				$870.00	
	11-212-100-610-212-50			11/21- A26730	12/07/22	$870.00		
037826	**12/16/22**		**3807**	**ROMANO; NICK**				**114.19**
	300497	07/01/22	Cell Phone Reimbursement 22 23				$114.19	
	11-000-230-530-000-05			11/8-12/8/22- Cell	11/21/22	$114.19		
037827	**12/16/22**		**4485**	**RUNNEMEDE; BOROUGH OF**				**47,775.50**
	300503	07/01/22	SRO Officer 2022-2023				$47,775.50	
	11-000-266-300-000-05			11/1/22- 2002-002	11/18/22	$47,775.50		
037828	**12/16/22**		**A256**	**Scully, Julie A.**				**469.28**
	300499	07/01/22	Cell Phone & Disability Reimb.				$332.22	
	11-000-230-530-000-05			6/20-7/19/22 Cell	11/18/22	$66.66		
	11-000-230-530-000-05			9/20-10/19- Cell	11/18/22	$66.66		
	11-000-230-530-000-05			10/20-11/21- Cell	11/18/22	$66.66		
	11-000-230-530-000-05			11/20 -12/20- Cell	11/29/22	$66.66		
	11-000-291-290-000-05			Dec 2022- Dis Ins	11/17/22	$65.58		

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037828	**12/16/22**		**A256**	**Scully, Julie A.**				**469.28**
304067	11/17/22		Reimbursement				$55.74	
	11-000-251-600-000-05				Reim Staff Gifts	12/01/22	$55.74	
304287	12/01/22		mileage reimbursement				$81.32	
	11-000-230-580-000-03				Oct/Nov Mileage	12/12/22	$81.32	
037829	**12/16/22**		**1105**	**SHARP; HARRY W**				**5,508.00**
300491	07/01/22		School Physician 22-23				$5,508.00	
	11-000-213-320-000-05				Dec 2022	11/17/22	$5,508.00	
037830	**12/16/22**		**1918**	**SHEPPARD; MELISSA**				**1,511.72**
300486	07/01/22		Spotify Step-Down 22-23 SY				$85.25	
	11-401-100-890-401-20				July 2022- Music	11/17/22	$17.05	
	11-401-100-890-401-20				Aug 2022- Music	11/17/22	$17.05	
	11-401-100-890-401-20				Sept 2022- Music	11/17/22	$17.05	
	11-401-100-890-401-20				Nov 2022- Music	11/17/22	$17.05	
	11-401-100-890-401-20				Oct 2022- Music	11/17/22	$17.05	
300864	07/12/22		Renewal Subscriptions				$249.00	
	11-000-230-530-000-20				11/8/22- Smore Sign	11/17/22	$249.00	
303851	11/03/22		Misc. BOE Student Reps				$205.47	
	11-401-100-600-401-20				11/3/22- 244488	11/17/22	$205.47	
303975	11/14/22		Calendy Subscription				$972.00	
	11-000-218-390-218-20				Reim Subscription	12/02/22	$972.00	
037831	**12/16/22**		**T334**	**SMS BUILDING SYTEMS INC**				**777.50**
304092	11/18/22		HHS DOOR REPAIR 11042022				$457.50	
	11-000-252-890-252-05				11/9/22- 203081	12/05/22	$457.50	
304093	11/18/22		DOOR ALARMS FOR TESTING				$320.00	
	11-000-252-890-252-05				11/11/22- 203082	12/02/22	$320.00	
037832	**12/16/22**		**1480**	**STEWART BUSINESS SYSTEMS**				**2,153.85**
300489	07/01/22		22-23 Printer Supply/Maint				$2,153.85	
	11-190-100-440-000-05				11/21- IN1509250	12/05/22	$2,153.85	
037833	**12/16/22**		**1006**	**TARSATANA; ANTHONY**				**458.57**
300502	07/01/22		Cell Phone and Disability Ins.				$252.66	
	11-000-230-530-000-05				9/21-10/20- Cell	11/28/22	$41.23	
	11-000-230-530-000-05				10/21-11/20- Cell	11/28/22	$40.23	
	11-000-291-290-000-05				Nov/Dec- Dis Ins	11/17/22	$171.20	
304315	12/02/22		Mileage Reimbursement				$205.91	
	11-000-230-580-000-03				Jul-Nov Mileage	12/12/22	$205.91	
037834	**12/16/22**		**0660**	**TOWNSHIP OF GLOUCESTER- POLICE**				**155,800.00**
300504	07/01/22		SRO 2022-2023				$150,000.00	
	11-000-266-300-000-05				10/6/22- 7056	11/17/22	$150,000.00	
302056	09/09/22		HH POLICE COVERAGE				$2,400.00	
	11-402-100-500-402-40				11/3/22- 0757 H	11/17/22	$2,400.00	
302107	09/12/22		TC Athletic Events				$3,400.00	
	11-402-100-500-402-60				11/3/22- 0757- TC	11/17/22	$3,400.00	
037835	**12/16/22**		**4954**	**TRI-COUNTY TERMITE & PEST CONTROL**				**353.32**
300484	07/01/22		Maintenance HH TC TT				$353.32	
	11-000-262-300-000-20				11/30/22- 774747	12/01/22	$86.66	
	11-000-262-300-000-40				11/30/22- 774748	12/01/22	$60.00	
	11-000-262-300-000-40				11/30/22- 773551	12/01/22	$60.00	

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037835	**12/16/22**		**4954**	**TRI-COUNTY TERMITE & PEST CONTROL**				**353.32**
300484	07/01/22		Maintenance HH TC TT				$353.32	
	11-000-262-300-000-40			11/30/22- 774749	12/01/22	$60.00		
	11-000-262-300-000-60			11/30/22- 774750	12/01/22	$86.66		
037836 V	**12/16/22**	**12/16/22**		**00.0 $ Multi Stub Void**		**#037837 Stub**		
	- - - - -							
037837	**12/16/22**		**3942**	**US REGIONAL OCCUPATIONAL HEALTH OF NJ**				**1,120.00**
303706	10/28/22		TC- Students sent for Testing				$320.00	
	11-403-100-390-403-60			10/5- 03656282	11/16/22	$80.00		
	11-403-100-390-403-60			10/5- 03656283	11/16/22	$80.00		
	11-403-100-390-403-60			10/5- 03656284	11/16/22	$80.00		
	11-403-100-390-403-60			10/5- 03656285	11/16/22	$80.00		
303772	11/01/22		TC-Student Testing				$80.00	
	11-403-100-390-403-60			10/19- 03661294	11/16/22	$80.00		
303906	11/04/22		Test				$80.00	
	11-403-100-390-403-20			11/17- 03677505	11/23/22	$80.00		
303907	11/04/22		Test				$80.00	
	11-403-100-390-403-20			11/17- 03677504	11/23/22	$80.00		
303959	11/09/22		Student Medical Services				$160.00	
	11-403-100-390-403-40			11/3- 03670700	12/12/22	$80.00		
	11-403-100-390-403-40			11/3- 03670699	12/12/22	$80.00		
303993	11/15/22		TC-Testing for Suspected UI				$80.00	
	11-403-100-390-403-60			10/31- 03666965	11/22/22	$80.00		
304162	11/23/22		Student Medical Services				$160.00	
	11-403-100-390-403-40			11/17- 03677501	12/12/22	$80.00		
	11-403-100-390-403-40			11/17- 03677493	12/12/22	$80.00		
304220	11/29/22		TC-Drug Testing				$160.00	
	11-403-100-390-403-60			11/17- 03677502	12/12/22	$80.00		
	11-403-100-390-403-60			11/17- 03677503	12/12/22	$80.00		
037838	**12/16/22**		**9803**	**Utica Mutual Insurance Co.**				**54,469.00**
300749	07/05/22		Insurance Premium 22-23				$54,469.00	
	11-000-230-590-000-05			12/5- 5055708	12/12/22	$6,252.00		
	11-000-230-590-000-05			12/5- 4134717	12/12/22	$1,682.00		
	11-000-230-590-000-05			12/1/22- Install Fee	12/12/22	$8.00		
	11-000-262-520-000-05			12/5- 4134715	12/12/22	$46,527.00		
037839	**12/16/22**		**A525**	**Vilaubi, Anthony**				**100.00**
304424	12/08/22		Reimburse cafe funds				$100.00	
	60-910-310-821-000-05			Reim Cafe Acct	12/12/22	$100.00		
037840	**12/16/22**		**0388**	**Wade Long Wood LLC**				**5,776.00**
300490	07/01/22		Professional Legal Services				$5,776.00	
	11-000-230-331-000-01			Nov 2022- 31380	12/12/22	$5,776.00		
037841	**12/16/22**		**7179**	**WB MASON INC**				**125.43**
300746	07/05/22		Water Cooler & Unit Supplies				$125.43	
	11-000-230-890-000-01			11/14- 234194611ccc	12/07/22	$0.79		
	11-000-230-890-000-01			11/17- 234289006ccc	12/07/22	$65.40		
	11-000-230-890-000-01			11/22- 234404582c	12/07/22	$44.90		
	11-000-230-890-000-01			11/28- CM1401969	12/07/22	($44.90)		
	11-000-230-890-000-01			11/30- 234539090t	12/07/22	$54.50		

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037841	**12/16/22**		**7179**	**WB MASON INC**				**125.43**
	300746	07/05/22	Water Cooler & Unit Supplies					$125.43
	11-000-230-890-000-01				12/2- 234625120tc	12/07/22	$1.58	
	11-000-230-890-000-01				12/2- 234624904t	12/07/22	$1.58	
	11-000-230-890-000-01				12/2- 234624577h	12/07/22	$1.58	
037842	**12/16/22**		**X658**	**WEX HEALTH INC**				**86.15**
	304038	11/16/22	Admin Expenses Benefits					$86.15
	11-000-291-290-000-05				Dec 2022- 63543	12/05/22	$86.15	
037843 V	**12/16/22**	**12/16/22**		**00.0 $ Multi Stub Void**		**#037844 Stub**		
	- - - - -							
037844	**12/16/22**		**1669**	**XEROX CORPORATION**				**11,920.64**
	300899	07/13/22	Annual Lease-District Copiers					$11,920.64
	11-190-100-440-000-05				11/1- 017413058	12/01/22	$240.37	
	11-190-100-440-000-05				11/4- 017526983	12/01/22	$211.54	
	11-190-100-440-000-05				11/28- 702606407	12/01/22	$2,260.07	
	11-190-100-440-000-05				11/28- 702606406	12/01/22	$2,356.37	
	11-190-100-440-000-05				11/28- 702606405	12/01/22	$2,294.79	
	11-190-100-440-000-05				11/4- 017526990	12/01/22	$170.77	
	11-190-100-610-000-05				11/1- 017413058	12/01/22	$20.80	
	11-190-100-610-000-05				11/1- 017413058	12/01/22	$711.95	
	11-190-100-610-000-05				11/4- 017526983	12/01/22	$37.75	
	11-190-100-610-000-05				11/28- 702606407	12/01/22	$1,433.26	
	11-190-100-610-000-05				11/28- 702606406	12/01/22	$988.76	
	11-190-100-610-000-05				11/28- 702606405	12/01/22	$1,123.92	
	11-190-100-610-000-05				11/4- 017526990	12/01/22	$70.29	
037845	**12/16/22**		**1787**	**XEROX FINANCIAL SERVICES**				**429.00**
	300900	07/13/22	Lease for papercut model					$429.00
	11-190-100-610-000-05				11/5/22- 3587239	11/21/22	$429.00	
037846	**12/16/22**		**W296**	**YELLOW BUS LEASING COMPANY**				**4,800.00**
	304071	11/17/22	Bus Leasing Sept - Oct.					$4,800.00
	11-000-270-593-000-05				10/31- 1101411	11/30/22	$4,800.00	
300010	**11/30/22**	**11/30/22**	**PAY**	**PAYROLL ACCOUNT**				**2,470,289.72**
	3*PAY	07/01/22	Payroll 2022 - 2023					$2,470,289.72
	11-000-211-110-000-20				*2PR424	11/30/22	$206.25	
	11-000-211-110-000-40				*2PR424	11/30/22	$206.25	
	11-000-211-110-000-60				*2PR424	11/30/22	$212.50	
	11-000-213-104-000-20				*2PR424	11/30/22	$5,318.25	
	11-000-213-104-000-40				*2PR424	11/30/22	$3,231.10	
	11-000-213-104-000-60				*2PR424	11/30/22	$4,596.30	
	11-000-217-106-000-40				*2PR424	11/30/22	$9,954.52	
	11-000-217-106-000-60				*2PR424	11/30/22	$19,126.94	
	11-000-217-106-000-98				*2PR424	11/30/22	$1,997.88	
	11-000-217-106-019-20				*2PR424	11/30/22	$808.42	
	11-000-217-106-019-40				*2PR424	11/30/22	$808.42	
	11-000-217-106-019-60				*2PR424	11/30/22	$22,051.00	
	11-000-218-104-000-20				*2PR424	11/30/22	$30,071.93	
	11-000-218-104-000-40				*2PR424	11/30/22	$32,314.92	
	11-000-218-104-000-60				*2PR424	11/30/22	$28,753.13	
	11-000-218-105-000-20				*2PR424	11/30/22	$3,082.84	

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300010	11/30/22	11/30/22	PAY	PAYROLL ACCOUNT		2,470,289.72

3*PAY	07/01/22	Payroll 2022 - 2023		$2,470,289.72
11-000-218-105-000-40	*2PR424	11/30/22	$3,045.02	
11-000-218-105-000-60	*2PR424	11/30/22	$4,234.67	
11-000-218-110-000-20	*2PR424	11/30/22	$1,719.17	
11-000-219-104-000-20	*2PR424	11/30/22	$16,919.29	
11-000-219-104-000-40	*2PR424	11/30/22	$24,365.84	
11-000-219-104-000-60	*2PR424	11/30/22	$23,825.92	
11-000-219-105-000-20	*2PR424	11/30/22	$2,706.58	
11-000-219-105-000-40	*2PR424	11/30/22	$2,253.50	
11-000-219-105-000-60	*2PR424	11/30/22	$2,943.21	
11-000-221-102-000-20	*2PR424	11/30/22	$12,326.02	
11-000-221-102-000-40	*2PR424	11/30/22	$12,326.02	
11-000-221-102-000-60	*2PR424	11/30/22	$12,699.50	
11-000-221-105-000-20	*2PR424	11/30/22	$724.67	
11-000-221-105-000-40	*2PR424	11/30/22	$724.67	
11-000-221-105-000-60	*2PR424	11/30/22	$746.62	
11-000-221-105-000-98	*2PR424	11/30/22	$1,583.33	
11-000-222-104-000-20	*2PR424	11/30/22	$4,752.55	
11-000-222-104-000-40	*2PR424	11/30/22	$4,767.55	
11-000-222-104-000-60	*2PR424	11/30/22	$3,273.60	
11-000-222-106-000-20	*2PR424	11/30/22	$3,615.11	
11-000-222-106-000-40	*2PR424	11/30/22	$4,021.44	
11-000-222-106-000-60	*2PR424	11/30/22	$3,720.54	
11-000-230-104-000-99	*2PR424	11/30/22	$15,504.96	
11-000-230-105-000-99	*2PR424	11/30/22	$6,217.66	
11-000-240-103-000-20	*2PR424	11/30/22	$28,202.20	
11-000-240-103-000-40	*2PR424	11/30/22	$27,532.05	
11-000-240-103-000-60	*2PR424	11/30/22	$28,450.08	
11-000-240-105-000-20	*2PR424	11/30/22	$14,503.42	
11-000-240-105-000-40	*2PR424	11/30/22	$14,039.99	
11-000-240-105-000-60	*2PR424	11/30/22	$11,403.04	
11-000-251-100-000-99	*2PR424	11/30/22	$26,324.42	
11-000-252-110-000-99	*2PR424	11/30/22	$9,472.79	
11-000-261-100-000-98	*2PR424	11/30/22	$5,300.57	
11-000-261-100-000-99	*2PR424	11/30/22	$25,273.39	
11-000-262-100-000-98	*2PR424	11/30/22	$5,303.56	
11-000-262-100-000-99	*2PR424	11/30/22	$41,919.60	
11-000-262-100-999-99	*2PR424	11/30/22	$160.00	
11-000-262-102-000-99	*2PR424	11/30/22	$21,647.34	
11-000-262-105-000-99	*2PR424	11/30/22	$2,975.96	
11-000-263-100-000-99	*2PR424	11/30/22	$15,587.60	
11-000-266-100-000-99	*2PR424	11/30/22	$7,483.24	
11-000-270-107-000-99	*2PR424	11/30/22	$3,496.36	
11-000-270-161-000-99	*2PR424	11/30/22	$10,736.64	
11-140-100-101-000-20	*2PR424	11/30/22	$283,217.24	
11-140-100-101-000-40	*2PR424	11/30/22	$269,598.65	
11-140-100-101-000-60	*2PR424	11/30/22	$290,614.02	
11-140-100-101-020-98	*2PR424	11/30/22	$6,547.50	
11-140-100-101-040-98	*2PR424	11/30/22	$10,419.32	
11-140-100-101-060-98	*2PR424	11/30/22	$9,934.10	
11-150-100-101-020-98	*2PR424	11/30/22	$6,813.90	
11-150-100-101-040-98	*2PR424	11/30/22	$2,722.50	

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300010	11/30/22	11/30/22	PAY	PAYROLL ACCOUNT				2,470,289.72
	3*PAY	07/01/22	Payroll 2022 - 2023				$2,470,289.72	
	11-150-100-101-060-98			*2PR424	11/30/22	$832.50		
	11-209-100-101-000-20			*2PR424	11/30/22	$125.00		
	11-209-100-101-000-40			*2PR424	11/30/22	$4,000.14		
	11-209-100-101-000-60			*2PR424	11/30/22	$6,023.35		
	11-209-100-106-000-20			*2PR424	11/30/22	$541.18		
	11-209-100-106-000-40			*2PR424	11/30/22	$4,046.39		
	11-209-100-106-000-60			*2PR424	11/30/22	$5,195.69		
	11-212-100-101-000-20			*2PR424	11/30/22	$13,346.40		
	11-212-100-101-000-40			*2PR424	11/30/22	$12,350.45		
	11-212-100-101-000-60			*2PR424	11/30/22	$20,080.99		
	11-212-100-106-000-20			*2PR424	11/30/22	$5,139.48		
	11-212-100-106-000-40			*2PR424	11/30/22	$6,163.65		
	11-212-100-106-000-60			*2PR424	11/30/22	$3,033.69		
	11-213-100-101-000-20			*2PR424	11/30/22	$65,994.37		
	11-213-100-101-000-40			*2PR424	11/30/22	$47,484.67		
	11-213-100-101-000-60			*2PR424	11/30/22	$51,082.80		
	11-213-100-106-000-20			*2PR424	11/30/22	$8,498.24		
	11-213-100-106-000-40			*2PR424	11/30/22	$4,371.40		
	11-213-100-106-000-60			*2PR424	11/30/22	$8,985.88		
	11-230-100-101-000-20			*2PR424	11/30/22	$9,252.60		
	11-230-100-101-000-40			*2PR424	11/30/22	$6,699.70		
	11-230-100-101-000-60			*2PR424	11/30/22	$7,869.10		
	11-240-100-101-000-20			*2PR424	11/30/22	$7,093.70		
	11-401-100-100-020-98			*2PR424	11/30/22	$52,310.75		
	11-401-100-100-040-98			*2PR424	11/30/22	$48,421.52		
	11-401-100-100-060-98			*2PR424	11/30/22	$55,455.67		
	11-402-100-100-000-20			*2PR424	11/30/22	$3,499.05		
	11-402-100-100-000-40			*2PR424	11/30/22	$3,556.55		
	11-402-100-100-000-60			*2PR424	11/30/22	$5,185.05		
	11-402-100-100-020-98			*2PR424	11/30/22	$120,508.00		
	11-402-100-100-040-98			*2PR424	11/30/22	$135,974.00		
	11-402-100-100-060-98			*2PR424	11/30/22	$129,620.00		
	11-402-100-110-402-20			*2PR424	11/30/22	$6,711.75		
	11-402-100-110-402-40			*2PR424	11/30/22	$4,832.46		
	11-403-100-100-000-20			*2PR424	11/30/22	$4,660.05		
	11-403-100-100-000-40			*2PR424	11/30/22	$3,021.60		
	11-403-100-100-000-60			*2PR424	11/30/22	$3,975.55		
	13-209-100-101-000-50			*2PR424	11/30/22	$7,669.00		
	13-209-100-106-000-50			*2PR424	11/30/22	$1,599.50		
	20-231-100-101-020-98			*2PR424	11/30/22	$11,148.35		
	20-231-100-101-040-98			*2PR424	11/30/22	$9,295.10		
	20-241-200-100-000-02			*2PR424	11/30/22	$1,624.00		
	20-270-200-100-000-02			*2PR424	11/30/22	$1,158.75		
	20-280-200-104-000-99			*2PR424	11/30/22	$2,183.25		
	20-487-100-100-000-05			*2PR424	11/30/22	$7,841.60		
	20-487-200-100-000-05			*2PR424	11/30/22	$9,351.71		
	20-488-100-100-000-05			*2PR424	11/30/22	$2,912.15		
	20-491-200-100-000-05			*2PR424	11/30/22	$3,290.00		
	60-910-310-110-000-98			*2PR424	11/30/22	$1,111.32		
	60-910-310-110-000-99			*2PR424	11/30/22	$23,724.05		

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300110	H	**11/30/22**	**11/30/22**	**0554**	**SALARY ACCOUNT AGENCY**			**75,982.38**
	300867	07/12/22	Social Security 22-23				$75,982.38	
	11-000-291-220-000-05				11/30/2022 payroll	11/30/22	$72,826.76	
	20-231-200-220-020-02				11/30/2022 payroll	11/30/22	$265.78	
	20-241-200-200-000-02				11/30/2022 payroll	11/30/22	$124.24	
	20-270-200-220-000-02				11/30/2022 payroll	11/30/22	$88.64	
	20-280-200-200-000-02				11/30/2022 payroll	11/30/22	$167.02	
	20-487-200-200-000-05				11/30/2022 payroll	11/30/22	$358.34	
	20-491-200-200-000-05				11/30/2022 payroll	11/30/22	$251.69	
	60-910-310-220-000-05				11/30/2022 payroll	11/30/22	$1,899.91	
301010	H	**11/30/22**	**11/30/22**	**0554**	**SALARY ACCOUNT AGENCY**	**TPAF FICA**		**106,718.59**
	3J0010	11/30/22	Db 10-141 / Cr 10-101				$106,718.59	
	10-02 - - - -					11/30/22	$106,718.59	
310004	H	**11/30/22**	**11/30/22**	**0950**	**DEFINED CONTRIBUTION RETIREMENT PROGRA**			**1,463.86**
	300868	07/12/22	Fund DCRP Employee-Share				$1,463.86	
	11-000-291-290-000-05				11/30/2022 payroll	11/30/22	$1,463.86	
310027	H	**12/01/22**		**3081**	**AvidXchange Inc**			**30,845.10**
	300894	07/13/22	22-23 Energy Cost				$30,845.10	
	11-000-262-621-000-20				11/24,12/01	12/01/22	$18,116.77	
	11-000-262-621-000-60				11/24,12/01	12/01/22	$9,066.62	
	11-000-262-622-000-05				11/24,12/01	12/01/22	$26.29	
	11-000-262-622-000-20				11/24,12/01	12/01/22	$1,149.26	
	11-000-262-623-000-05				11/24,12/01	12/01/22	$95.40	
	11-000-262-623-000-40				11/24,12/01	12/01/22	$747.90	
	11-000-262-623-000-60				11/24,12/01	12/01/22	$1,642.86	
310028	H	**12/01/22**		**0373**	**BENEFIT EXPRESS**			**1,431.83**
	300742	07/05/22	Admin Expenses Benefits				$1,431.83	
	11-000-291-290-000-05				2023 Prefund	12/01/22	$1,431.83	
504204		**11/21/22**	**11/30/22**	**F354**	**Gucciardi; Sherry**			**641.94**
	350073	10/28/22	reimburse expenses				$409.01	
	95-000-918-000-700-00				Reim Tgiving Exps	11/17/22	$409.01	
	350080	11/02/22	reimburse expenses				$232.93	
	95-000-918-000-700-00				Reim Tgiving Exps	11/17/22	$232.93	
504205		**11/21/22**	**11/30/22**	**1918**	**SHEPPARD; MELISSA**			**164.44**
	350079	11/01/22	reimburse expenses				$164.44	
	95-000-908-000-700-00				Reim Treats Students	11/16/22	$164.44	
504206		**11/21/22**	**11/30/22**	**0007**	**TRITON CAFETERIA ACCOUNT**			**622.00**
	350089	11/07/22	profit share vending				$622.00	
	95-000-908-000-700-00				Profit Share Vending	11/17/22	$622.00	
504207		**11/21/22**	**11/30/22**	**1825**	**VALLEYBROOK COUNTRY CLUB, LLC**			**937.27**
	350039	10/04/22	soccer banquet				$937.27	
	95-000-959-000-700-00				Bal VCC33973-1	11/17/22	$937.27	
504208		**11/21/22**		**1918**	**SHEPPARD; MELISSA**			**315.22**
	350053	10/13/22	reimburse expenses				$315.22	
	95-000-908-000-700-00				Rewards Program	11/18/22	$315.22	

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504209	**11/21/22**		**D962**	**SUSKO; ALEXANDRA**				**200.00**
350076	10/28/22		reimburse expenses				$200.00	
95-000-905-000-700-00					9/22- 2219 bal	11/21/22	$200.00	
504210	**11/21/22**		**4144**	**T & L TRANSPORTATION**				**399.00**
350058	10/17/22		11/7 trip				$399.00	
95-000-896-000-700-00					11/14/22- JP37227	11/21/22	$399.00	
504211	**11/22/22**		**4830**	**MBM SPORTS CENTER, INC.**				**2,523.00**
350093	11/15/22		powder puff jerseys				$2,523.00	
95-000-946-000-700-00					10/19/22- 1605	11/22/22	$2,523.00	
504212	**11/22/22**		**A368**	**RICHARDS; SCOTT**				**452.59**
350096	11/16/22		reimburse expenses				$267.00	
95-000-991-000-700-00					Reim SR Banners	11/22/22	$267.00	
350097	11/16/22		reimburse expenses				$145.59	
95-000-991-000-700-00					Reim SR Gifts	11/22/22	$145.59	
350098	11/16/22		reimburse expenses				$40.00	
95-000-991-000-700-00					Reim Flowers	11/22/22	$40.00	
504213	**11/22/22**		**1918**	**SHEPPARD; MELISSA**				**293.62**
350094	11/15/22		reimburse expenses				$293.62	
95-000-908-000-700-00					Reim Mugs Staff	11/22/22	$293.62	
504214	**11/28/22**		**P744**	**Blood; Michael**				**500.00**
350095	11/15/22		building set				$500.00	
95-000-896-000-700-00					10/18/22- 070	11/28/22	$500.00	
504215	**11/28/22**		**U927**	**FILIPPONE; TYLER**				**236.00**
350041	10/04/22		reimburse expenses				$236.00	
95-000-948-000-700-00					Reim Fall Rally	11/28/22	$236.00	
504216	**11/28/22**		**Z499**	**MJ Corporate Sales**				**2,680.44**
350099	11/16/22		#97485 shirts				$2,680.44	
95-000-945-000-700-00					8/1/22- 97485	11/28/22	$2,680.44	
504217	**11/30/22**		**2979**	**AVERSA'S FLOWER SHOP**				**90.00**
350111	11/23/22		flowers				$90.00	
95-000-908-000-700-00					11/23- 262874	11/30/22	$90.00	
504218	**11/30/22**		**6407**	**DeCOSTA; STEPHANIE**				**158.61**
350091	11/07/22		reimburse expenses				$158.61	
95-000-896-000-700-00					Reim Gift Certs	11/30/22	$158.61	
504219	**11/30/22**		**Z970**	**Marchese; Megan**				**50.00**
350101	11/17/22		refund				$50.00	
95-000-855-000-700-00					Refund AP Test	11/30/22	$50.00	
504220	**11/30/22**		**1918**	**SHEPPARD; MELISSA**				**1,139.72**
350104	11/21/22		reimburse expenses				$112.50	
95-000-938-000-700-00					Reim Staff Lunch	11/30/22	$112.50	
350108	11/21/22		reimburse expenses				$873.20	
95-000-908-000-700-00					Reim Student Items	11/30/22	$873.20	
350110	11/23/22		reimburse expenses				$154.02	
95-000-908-000-700-00					Reim Food Families	11/30/22	$154.02	

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504221	11/30/22		0007	TRITON CAFETERIA ACCOUNT					367.50
350105	11/21/22		support staff breakfast					$135.00	
	95-000-938-000-700-00				11/17- 1246	11/30/22	$135.00		
350107	11/21/22		pizza					$120.00	
	95-000-962-000-700-00				11/2- 1242	11/30/22	$120.00		
350109	11/22/22		11/15 post secondary					$112.50	
	95-000-855-000-700-00				11/15-Post Secondary	11/30/22	$112.50		
504222	11/30/22		0787	VARSITY BRANDS HOLDING CO INC					597.65
350081	11/02/22		66502731 uniforms					$597.65	
	95-000-872-000-700-00				11/23- 66502731	11/30/22	$597.65		
504223	11/30/22		0183	VROOMAN; CANDACE					1,836.00
350066	10/26/22		reimburse expenses					$1,836.00	
	95-000-987-000-700-00				Reim Books	11/30/22	$1,836.00		
504224	12/01/22		3197	KRISCH; BROOKE					658.00
350106	11/21/22		reimburse expenses					$658.00	
	95-000-876-000-700-00				Reim Friendsgiving	12/01/22	$658.00		
504225	12/07/22		2314	PIONEER DRAMA SERVICE, INC.					171.00
350090	11/07/22		scripts					$171.00	
	95-000-881-000-700-00				11/7/22- 628115	12/07/22	$171.00		
504226	12/12/22		J466	THE FAMILIESCN2A FOUNDATION INC					1,005.00
350118	12/05/22		donation					$1,005.00	
	95-000-928-000-700-00				Donation	12/12/22	$1,005.00		
504227	12/12/22		9701	World Class Vacations					72,000.00
350112	11/29/22		senior trip payment					$72,000.00	
	95-000-958-000-700-00				2nd Install SR Trip	12/12/22	$72,000.00		
507466 V	11/04/22	12/05/22	0303	AGILE SPORTS TECHNOLOGIES		LOST IN MAIL- STOP PAYMENT			(2,500.00)
360037	10/17/22		inv 01388335					($900.00)	
	96-000-958-000-700-00				10/7-01388335	12/05/22	($900.00)		
360042	10/21/22		01391817 hudl assist					($1,600.00)	
	96-000-865-000-700-00				10/19-01391817	12/05/22	($1,600.00)		
507476	11/21/22	11/30/22	5893	ACADEMY BUS INC					2,599.00
360043	10/17/22		quote 0358227					$2,599.00	
	96-000-853-000-700-00				Contract 2053472	11/21/22	$2,599.00		
507477	11/21/22	11/30/22	2076	ADKO ASSOCIATES INC					1,160.00
360055	11/09/22		13867 fundraiser					$1,160.00	
	96-000-947-000-700-00				Inv 13867 Fundraiser	11/21/22	$1,160.00		
507478	11/21/22		Y023	BEAMER; KELLY					1,166.80
360048	10/28/22		Reim for fall play props					$286.54	
	96-000-901-000-700-00				Reim Fall Play Props	11/21/22	$286.54		
360053	10/24/22		Reim for fall play props					$270.34	
	96-000-901-000-700-00				Reim Fall Play Props	11/21/22	$270.34		
360059	11/10/22		Reim for play materials					$609.92	
	96-000-901-000-700-00				Reim Play Materials	11/21/22	$609.92		
507479	11/21/22	11/30/22	W199	Connelly; Meghan					33.34
360052	10/24/22		Reim for trunk or treat					$33.34	
	96-000-883-000-700-00				Reim Trunk or Treat	11/21/22	$33.34		

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507480	**11/21/22**	**11/30/22**	**V576**	**KEYSER; DUSTIN**				**271.22**
	360066	11/11/22	Reim for stem materials				$271.22	
	96-000-849-000-700-00				Reim STEM Items	11/21/22	$271.22	
507481	**11/21/22**	**11/30/22**	**A427**	**MANNINO; VINCE**				**594.44**
	360058	11/04/22	Reim for stage crew purchase				$594.44	
	96-000-901-000-700-00				Reim Stage Crew	11/21/22	$594.44	
507482	**11/21/22**		**4830**	**MBM SPORTS CENTER, INC.**				**720.00**
	360056	10/31/22	HHS basketball hoodies				$720.00	
	96-000-909-000-700-00				11/2/22- 1700	11/21/22	$720.00	
507483	**11/21/22**	**11/30/22**	**H391**	**Oberg; Jeff**				**184.15**
	360051	11/01/22	Reim soccer pizza party				$184.15	
	96-000-959-000-700-00				Reim Pizza party	11/21/22	$184.15	
507484	**11/21/22**	**11/30/22**	**F363**	**SIMON; KIM**				**533.03**
	360065	11/11/22	Reim for cheerleading lunch				$533.03	
	96-000-872-000-700-00				Reim Cheer Lunch	11/21/22	$533.03	
507485	**11/21/22**	**11/30/22**	**E059**	**Simpson; Robert**				**400.10**
	360060	10/27/22	Reim for cadet meals				$235.00	
	96-000-947-000-700-00				Reim Cadet Meals	11/21/22	$235.00	
	360063	10/25/22	Reim for snack fund items				$165.10	
	96-000-947-000-700-00				Reim Snack Fund	11/21/22	$165.10	
507486	**11/21/22**	**11/30/22**	**C259**	**West Orange Board of Education**				**175.00**
	360062	10/27/22	HHS drill competition fee				$175.00	
	96-000-947-000-700-00				HHS Drill Comp Fee	11/21/22	$175.00	
507487	**11/21/22**		**0507**	**WILLIAMSON COSTUME COMPANY INC.**				**1,700.00**
	360054	11/01/22	inv 15906				$1,700.00	
	96-000-901-000-700-00				11/3- 15906	11/21/22	$1,700.00	
507488	**11/21/22**	**11/30/22**	**9701**	**World Class Vacations**				**62,675.00**
	360064	11/11/22	HHS senior trip payment				$62,675.00	
	96-000-878-000-700-00				HHS SR Trip Dep	11/21/22	$62,675.00	
507489	**11/21/22**		**H764**	**Ying Mel Kurpakus**				**62.00**
	360061	10/27/22	1692 and 2644				$62.00	
	96-000-947-000-700-00				Inv 1692 & 2644	11/21/22	$62.00	
507490	**12/07/22**		**0303**	**AGILE SPORTS TECHNOLOGIES**				**1,600.00**
	360082	12/05/22	HHS Girls Bball Hudl				$1,600.00	
	96-000-865-000-700-00				10/12- INV01391817	12/07/22	$1,600.00	
507491	**12/07/22**		**D616**	**BOARD OF CERTIFICATION**				**39.00**
	360074	12/01/22	inv 624470				$39.00	
	96-000-860-000-700-00				Inv 624470	12/07/22	$39.00	
507492	**12/07/22**		**G522**	**CIFELLIS PIZZA LLC**				**415.00**
	360072	11/14/22	HHS pizza order				$415.00	
	96-000-992-000-700-00				Pizza Ed Week	12/07/22	$415.00	
507493	**12/07/22**		**I717**	**KILLELEA; ATHENA**				**37.00**
	360079	11/25/22	Reim for membership renewal				$37.00	
	96-000-860-000-700-00				Reim Renewal Fee	12/07/22	$37.00	

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507494	**12/07/22**		**I963**	**MAHONEY; RONALD**					**77.95**
	360070	11/14/22	Reim for uniform cleaning					$77.95	
	96-000-947-000-700-00				Reim Alterations	12/07/22	$77.95		
507495	**12/07/22**		**X071**	**McCRACKEN; HEATHER**					**62.97**
	360076	12/07/22	Reim for NHS materials					$62.97	
	96-000-933-000-700-00				Reim NHS items	12/07/22	$62.97		
507496	**12/07/22**		**D854**	**McGRATH; ELIZABETH**					**127.90**
	360075	11/14/22	Reim for Amer Ed purchase					$127.90	
	96-000-905-000-700-00				Reim Amer Ed items	12/07/22	$127.90		
507497	**12/07/22**		**N757**	**MOULTON; SHELBY**					**558.34**
	360068	11/14/22	Reim for fall play purchases					$558.34	
	96-000-901-000-700-00				Reim Fall Play	12/07/22	$558.34		
507498	**12/07/22**		**2709**	**RIOS; ASHLEY**					**27.38**
	360069	11/14/22	Reim for supplies					$27.38	
	96-000-990-000-700-00				Reim bullboard items	12/07/22	$27.38		
507499	**12/07/22**		**M425**	**SCHUG; TODD**					**103.02**
	360071	11/14/22	Reim for American Ed Week					$103.02	
	96-000-917-000-700-00				Reim Amer Ed Week	12/07/22	$103.02		
507500	**12/07/22**		**1343**	**SIMMONS; BETHANN**					**143.30**
	360057	11/07/22	Reim for pizza party					$143.30	
	96-000-940-000-700-00				Reim Pizza Party	12/07/22	$143.30		
507501	**12/07/22**		**E059**	**Simpson; Robert**					**155.46**
	360078	11/25/22	Reim for snack fund					$155.46	
	96-000-947-000-700-00				Reim Snack items	12/07/22	$155.46		
507502	**12/07/22**		**7496**	**STRAUSS; TIFFANY**					**252.53**
	360067	11/14/22	Reim for Amer Ed Week bagels					$252.53	
	96-000-969-000-700-00				Reim Amer Ed Week	12/07/22	$252.53		
507503	**12/07/22**		**T634**	**TOLOMEO; PATRICK**					**900.00**
	360083	12/05/22	Reim for HUDL					$900.00	
	96-000-958-000-700-00				Reim BB Fall Games	12/07/22	$900.00		
507504	**12/12/22**		**0385**	**Gratton; Thomas A.**					**600.70**
	360081	11/25/22	Reim swimsuits					$600.70	
	96-000-973-000-700-00				Reim Swimsuits	12/12/22	$600.70		
512999	**11/21/22**	**11/30/22**	**X189**	**Distributive Education Clubs of America**					**105.00**
	370047	11/02/22	DECA Membership (#4)					$105.00	
	97-000-900-000-700-00				10/31- 126088	11/17/22	$105.00		
513000	**11/21/22**	**11/30/22**	**4290**	**HAND; CAROLYN**					**74.62**
	370020	11/02/22	Reimbursement for Scripts					$74.62	
	97-000-896-000-700-00				Reim Scripts	11/17/22	$74.62		
513001	**11/21/22**	**11/30/22**	**6398**	**NORDONE; SUZANNE**					**55.34**
	370048	11/02/22	Reimbursement for Sr. Gifts					$55.34	
	97-000-980-000-700-00				Reim SR Gifts	11/17/22	$55.34		
513002	**11/21/22**		**3799**	**TOMAHAWK TIMING**					**750.00**
	370046	11/02/22	Cross Country Timing Service					$750.00	
	97-000-892-000-700-00				Inv 58-22XC	11/17/22	$750.00		

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513003	**11/21/22**		**2847**	**CHAPTER 1 TOB**				**150.00**
	370055	11/14/22	TOB Color Guard Region Fee				$150.00	
	97-000-983-000-700-00			Region 1 Host Fee	11/21/22	$150.00		
513004	**11/21/22**	**11/30/22**	**X189**	**Distributive Education Clubs of America**				**540.00**
	370057	11/14/22	DECA Membership				$525.00	
	97-000-900-000-700-00			Inv 128334	11/21/22	$225.00		
	97-000-900-000-700-00			Inv 128345	11/21/22	$300.00		
	370058	11/15/22	DECA Membership				$15.00	
	97-000-900-000-700-00			Inv 128989	11/21/22	$15.00		
513005	**11/21/22**		**Y168**	**G I Go Fund Inc; The**				**298.00**
	370050	11/14/22	History Club Veteran Gift				$298.00	
	97-000-913-000-700-00			Jeans for Troops	11/21/22	$298.00		
513006	**11/21/22**	**11/30/22**	**0788**	**PAUL'S CUSTOM AWARDS, INC.**				**276.00**
	370049	11/08/22	Trophies for Volleyball				$276.00	
	97-000-985-000-700-00			11/8- W0758	11/21/22	$276.00		
513007	**11/21/22**	**11/30/22**	**A204**	**Perez, Elizabeth**				**903.84**
	370044	11/08/22	Reimbursement for Homecoming				$716.71	
	97-000-969-000-700-00			Reim HOCO Items	11/21/22	$716.71		
	370045	11/08/22	Reimbursement for Homecoming				$187.13	
	97-000-969-000-700-00			Reim HOCO Items	11/21/22	$187.13		
513008	**11/21/22**		**7672**	**SNEAKIN IN**				**2,555.00**
	370051	11/14/22	Jersey's for Girls Volleball				$2,555.00	
	97-000-985-000-700-00			11/3/22- 111021C	11/21/22	$2,555.00		
513009	**11/28/22**		**L130**	**Adelphia Deptford Inc**				**2,475.00**
	370053	11/14/22	Girls Volleyball Banquet				$2,475.00	
	97-000-985-000-700-00			11/21-Event E38629	11/23/22	$2,475.00		
513010	**12/01/22**		**5019**	**COLLECTORS CORNER**				**235.00**
	370064	11/23/22	Plaques for Soccer Banquet				$235.00	
	97-000-958-000-700-00			11/14- 112-8000	12/01/22	$235.00		
513011	**12/01/22**		**4290**	**HAND; CAROLYN**				**1,288.02**
	370066	11/23/22	Reimbursement for Drama Play				$1,288.02	
	97-000-896-000-700-00			Reim Drama Play	12/01/22	$1,288.02		
513012	**12/01/22**		**4980**	**JOSTENS INC**				**7,465.21**
	370041	10/26/22	Cap & Gown '22				$7,465.21	
	97-000-867-000-700-00			inv 28415783/2837396	12/01/22	$7,465.21		
513013	**12/01/22**		**R292**	**KEAN UNIVERSITY**				**666.00**
	370062	11/21/22	DECA District Registration				$666.00	
	97-000-900-000-700-00			11/18- 10121030	12/01/22	$666.00		
513014	**12/01/22**		**9959**	**RABEAU; ALEXIS**				**614.99**
	370061	11/17/22	Reimbursement Sports Banquet				$614.99	
	97-000-985-000-700-00			Reim Sports Banquet	12/01/22	$614.99		
513015	**12/01/22**		**V138**	**Shoemaker Entertainment LLC**				**175.00**
	370052	11/21/22	Softball Banquet				$175.00	
	97-000-960-000-700-00			Bal Event E781855	12/01/22	$175.00		

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513016	**12/01/22**		**0660**	**TOWNSHIP OF GLOUCESTER- POLICE**					**400.00**
	370060	11/17/22		Homecoming Dance Police Cover.				$400.00	
	97-000-969-000-700-00				Homecoming 10/22	12/01/22	$400.00		
513017	**12/01/22**		**4699**	**USZAKI; DANIEL WILLIAM**					**592.00**
	370054	11/14/22		Class of 2026 Shirts				$480.00	
	97-000-869-000-700-00				Tshirts 3236	12/01/22	$480.00		
	370056	11/14/22		Shirts for Tech Squad				$112.00	
	97-000-861-000-700-00				Shirts 3277	12/01/22	$112.00		
513018	**12/01/22**		**9701**	**World Class Vacations**					**65,000.00**
	370063	11/21/22		2nd DP for Sr. Trip 2023				$65,000.00	
	97-000-957-000-701-00				11/21- 2nd Payment	12/01/22	$65,000.00		
513019	**12/08/22**		**B231**	**Muhammad; Linda**					**789.00**
	370067	12/01/22		Murder Mystery Decor				$789.00	
	97-000-896-000-700-00				Invoice 1	12/08/22	$550.00		
	97-000-896-000-700-00				11/14- Inv 887880	12/08/22	$239.00		
513020	**12/08/22**		**Y961**	**NATIONAL ATHLETIC TRAINERS ASSOCIATION**					**295.00**
	370069	12/01/22		Athletic Trainer Membership				$295.00	
	97-000-860-000-700-00				NATA- Inv 920571	12/08/22	$295.00		
513021	**12/08/22**		**1413**	**NORCROSS; BRIDGET**					**71.50**
	370068	12/01/22		Reimbursement Baskets				$71.50	
	97-000-974-000-700-00				Reim Thksgiving Bkts	12/08/22	$71.50		
513022	**12/08/22**		**5890**	**SOKOLIC; JOSEPH**					**120.00**
	370070	12/01/22		Reimbursement NHS Induction				$120.00	
	97-000-933-000-700-00				Reim Party City	12/08/22	$120.00		
513023	**12/12/22**		**9959**	**RABEAU; ALEXIS**					**502.21**
	370065	12/01/22		Reimbursement Fall Prod.				$502.21	
	97-000-896-000-700-00				Reim Fall Production	12/12/22	$502.21		

Starting date 11/19/2022 Ending date 12/16/2022

Fund Totals

10	GENERAL FUND	$106,718.59
11	CURRENT EXPENSE	$5,566,487.01
12	CAPITAL OUTLAY	$54,921.08
13	SPECIAL SCHOOLS	$25,979.27
20	SPECIAL REVENUE FUNDS	$233,158.85
60	ENTERPRISE FUND	$136,434.77
95	TRITON STU ACTIVITIES	$88,039.00
96	HIGHLAND STU ACTIVITIES	$74,874.63
97	TIMBER CREEK STU ACTIVITIES	$86,396.73
	Total for all checks listed	$6,373,009.93

Prepared and submitted by: ______________________ 12/13/22

Board Secretary Date