

Starting date 1/28/2023 Ending date 2/24/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
037372	V 11/04/22	02/17/23	2245	PEIRCE-PHELPS, INC.	LOST IN MAIL	(4,140.86)
	208476	06/29/22		Maintenance HH Maint HVAC Proj		(\$4,140.86)
		20-492-200-600-000-05		7/6-406663580	02/17/23	(\$4,140.86)
038014	V 01/27/23	01/31/23	A811	Carl Arena and Rifkin Memorial Fund	ENTRY FEE WAIVED	(225.00)
	304768	01/03/23		TT Golf Entry Fee		(\$225.00)
		11-402-100-800-402-20		Entry Fee	01/31/23	(\$225.00)
038228	01/30/23		Z185	Liminex, Inc		12,506.00
	305202	01/20/23		Pear Deck Renewal		\$12,506.00
		11-000-222-340-251-03		11/15/22- INV54171	01/30/23	\$12,506.00
038229	01/30/23		H951	NJ E-ZPass		1,000.00
	305295	01/25/23		EZ Pass replenishment		\$1,000.00
		11-000-270-593-000-05		2000 1240 5692 0	01/30/23	\$1,000.00
038230	02/03/23		P643	Adams; Pietro		416.00
	305388	01/30/23		OFFICIAL HH WRESTLING		\$416.00
		11-402-100-590-402-40		1/28- Wrestling- 2	01/31/23	\$416.00
038231	02/03/23		E742	ALLEN; GREGORY		126.00
	304874	01/06/23		OFFICIAL HH BBB		\$126.00
		11-402-100-590-402-40		1/5- Basketball	01/26/23	\$126.00
038232	02/03/23		4136	Amos; Thomas		238.00
	305058	01/12/23		Officials TC Basketball		\$119.00
		11-402-100-590-402-60		1/9- Basketball	01/31/23	\$119.00
	305313	01/25/23		Officials TC Basketball		\$119.00
		11-402-100-590-402-60		1/24- Basketball	01/31/23	\$119.00
038233	02/03/23		T982	ATTANASI; AUSTIN		126.00
	304875	01/06/23		OFFICIAL HH BBB		\$63.00
		11-402-100-590-402-40		1/5- Basketball	01/26/23	\$63.00
	305373	01/27/23		Officials TC Basketball		\$63.00
		11-402-100-590-402-60		1/26- Basketball	01/31/23	\$63.00
038234	02/03/23		F054	Attanasi; Dalton		63.00
	305304	01/25/23		Official TC Basketball		\$63.00
		11-402-100-590-402-60		1/19- Basketball	01/31/23	\$63.00
038235	02/03/23		K170	Attanasi; Taylor		63.00
	304947	01/09/23		Official TT Girls Basketball		\$63.00
		11-402-100-590-402-20		1/6- Basketball	01/26/23	\$63.00
038236	02/03/23		Y218	Bakuckas; Michael		149.00
	305368	01/27/23		Officials TC Wrestling		\$149.00
		11-402-100-590-402-60		1/25- Wrestling	01/31/23	\$149.00
038237	02/03/23		K601	Baptist; Stephen		87.00
	304919	01/09/23		OFFICIAL HH GBB		\$87.00
		11-402-100-590-402-40		1/7- Basketball	01/31/23	\$87.00
038238	02/03/23		Q243	Bell; Christopher		87.00
	305308	01/25/23		Official TC Basketball		\$87.00
		11-402-100-590-402-60		1/21- Basketball	01/31/23	\$87.00
038239	02/03/23		T904	Bennett; Cara		269.00
	305062	01/12/23		Officials TC Basketball		\$119.00
		11-402-100-590-402-60		1/11- Basketball	01/31/23	\$119.00

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038239	02/03/23		T904	Bennett; Cara		269.00
	305163	01/20/23		OFFICIAL HH BBB		\$63.00
		11-402-100-590-402-40		1/19- Basketball	01/31/23	\$63.00
	305354	01/27/23		Official TT Girls Basketball		\$87.00
		11-402-100-590-402-20		1/26- Basketball	01/31/23	\$87.00
038240	02/03/23		7031	BLAKE; LARRY		87.00
	305060	01/12/23		Officials TC Basketball		\$87.00
		11-402-100-590-402-60		1/9- Basketball	01/31/23	\$87.00
038241	02/03/23		U123	Bonomo; Mark		126.00
	304925	01/09/23		Official TT Girls Basketball		\$63.00
		11-402-100-590-402-20		1/6- Basketball	01/26/23	\$63.00
	305259	01/24/23		OFFICIAL HH BBB		\$63.00
		11-402-100-590-402-40		1/23- Basketball	01/31/23	\$63.00
038242	02/03/23		N138	Booth; Robert		150.00
	304982	01/10/23		OFFICIAL HH GBB		\$150.00
		11-402-100-590-402-40		1/9- Basketball- 2	01/31/23	\$150.00
038243	02/03/23		I194	Brown; Tyler		252.00
	304872	01/06/23		OFFICIAL HH BBB		\$63.00
		11-402-100-590-402-40		1/5- Basketball	01/26/23	\$63.00
	305082	01/17/23		OFFICIAL HH BBB		\$63.00
		11-402-100-590-402-40		1/13- Basketball	01/31/23	\$63.00
	305192	01/20/23		Officials TC Basketball		\$63.00
		11-402-100-590-402-60		1/19- Basketball	01/31/23	\$63.00
	305375	01/27/23		Officials TC Basketball		\$63.00
		11-402-100-590-402-60		1/26- Basketball	01/31/23	\$63.00
038244	02/03/23		0311	BROWNE, TOM		126.00
	304936	01/09/23		Official TT Girls Basketball		\$63.00
		11-402-100-590-402-20		1/6- Basketball	01/26/23	\$63.00
	304956	01/09/23		Officials TC Basketball		\$63.00
		11-402-100-590-402-60		1/6- Basketball	01/26/23	\$63.00
038245	02/03/23		U072	Brutschea; Robert		63.00
	305071	01/13/23		OFFICIAL HH GBB		\$63.00
		11-402-100-590-402-40		1/11- Basketball	01/31/23	\$63.00
038246	02/03/23		3096	CAMPBELL; RODERICK		87.00
	305215	01/23/23		OFFICIAL HH BBB		\$87.00
		11-402-100-590-402-40		1/21- Basketball	01/31/23	\$87.00
038247	02/03/23		S529	Campbell; Tyriq		182.00
	304955	01/09/23		Officials TC Basketball		\$63.00
		11-402-100-590-402-60		1/6- Basketball	01/26/23	\$63.00
	305063	01/12/23		Officials TC Basketball		\$119.00
		11-402-100-590-402-60		1/11- Basketball	01/31/23	\$119.00
038248	02/03/23		J713	CARR; SHALYN		87.00
	305190	01/20/23		Officials TC Basketball		\$87.00
		11-402-100-590-402-60		1/19- Basketball	01/31/23	\$87.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038249	02/03/23		U494	Castner; Christopher		119.00
	305189	01/20/23		Officials TC Basketball		\$119.00
		11-402-100-590-402-60		1/17- Basketball	01/31/23	\$119.00
038250	02/03/23		C038	Conner; Donald W		119.00
	305021	01/12/23		Official TT Girls Basketball		\$119.00
		11-402-100-590-402-20		1/11- Basketball	01/26/23	\$119.00
038251	02/03/23		M206	COPPOLA; FRANCO		63.00
	305256	01/24/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		1/9- Basketball	01/31/23	\$63.00
038252	02/03/23		Y613	Craig; Robert		150.00
	305118	01/18/23		Official TT Girls Basketball		\$150.00
		11-402-100-590-402-20		1/17- Basketball	01/26/23	\$150.00
038253	02/03/23		6049	DALY; JOHN		87.00
	304938	01/09/23		Official TT Girls Basketball		\$87.00
		11-402-100-590-402-20		1/6- Basketball	01/26/23	\$87.00
038254	02/03/23		1935	DEAL; J TERRY		63.00
	305086	01/17/23		OFFICIAL HH BBB		\$63.00
		11-402-100-590-402-40		1/13- Basketball	01/31/23	\$63.00
038255	02/03/23		X546	Easterday; Lauren		150.00
	304933	01/09/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		1/6- Basketball	01/26/23	\$63.00
	305355	01/27/23		Official TT Girls Basketball		\$87.00
		11-402-100-590-402-20		1/26- Basketball	01/31/23	\$87.00
038256	02/03/23		U254	Edelman; Bill		87.00
	304879	01/06/23		OFFICIAL HH BBB		\$87.00
		11-402-100-590-402-40		1/5- Basketball	01/26/23	\$87.00
038257	02/03/23		Z166	Ernst; Karli		63.00
	304945	01/09/23		Official TT Girls Basketball		\$63.00
		11-402-100-590-402-20		1/6- Basketball	01/26/23	\$63.00
038258	02/03/23		3850	FELICIANO; ELIEZER		174.00
	305106	01/18/23		OFFICIAL HH BBB		\$87.00
		11-402-100-590-402-40		1/17- Basketball	01/31/23	\$87.00
	305312	01/25/23		Officials TC Basketball		\$87.00
		11-402-100-590-402-60		1/24- Basketball	01/31/23	\$87.00
038259	02/03/23		Y488	Ferguson; Tim		174.00
	305181	01/20/23		Officials TC Basketball		\$87.00
		11-402-100-590-402-60		1/11- Basketball	01/31/23	\$87.00
	305351	01/27/23		OFFICIAL HH BBB		\$87.00
		11-402-100-590-402-40		1/26- Basketball	01/31/23	\$87.00
038260	02/03/23		0058	GALLAGHER; TOM		87.00
	305027	01/12/23		Official TT Girls Basketball		\$87.00
		11-402-100-590-402-20		1/11- Basketball	01/26/23	\$87.00
038261	02/03/23		T442	Garrett; Jonathan		237.00
	304986	01/10/23		Official TT Boys Basketball		\$150.00
		11-402-100-590-402-20		1/9- Basketball	01/26/23	\$150.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038261	02/03/23		T442	Garrett; Jonathan		237.00
	305311	01/25/23		Officials TC Basketball		\$87.00
		11-402-100-590-402-60		1/24- Basketball	01/31/23	\$87.00
038262	02/03/23		G889	GHALI; ANDREW		87.00
	304931	01/09/23		Official TT Boys Basketball		\$87.00
		11-402-100-590-402-20		1/6- Basketball	01/26/23	\$87.00
038263	02/03/23		3139	GINESI; ANTHONY		63.00
	305107	01/18/23		OFFICIAL HH BBB		\$63.00
		11-402-100-590-402-40		1/17- Basketball	01/31/23	\$63.00
038264	02/03/23		4745	GIOSIA; ROBERT J.		87.00
	304930	01/09/23		Official TT Boys Basketball		\$87.00
		11-402-100-590-402-20		1/6- Basketball	01/26/23	\$87.00
038265	02/03/23		7067	GOLDING; GEORGE		87.00
	305188	01/20/23		Officials TC Basketball		\$87.00
		11-402-100-590-402-60		1/17- Basketball	01/31/23	\$87.00
038266	02/03/23		8797	GOLDSTEIN; FAYE		63.00
	305084	01/17/23		OFFICIAL HH BBB		\$63.00
		11-402-100-590-402-40		1/13- Basketball	01/31/23	\$63.00
038267	02/03/23		P988	Grimes; Timothy		63.00
	304932	01/09/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		1/6- Basketball	01/26/23	\$63.00
038268	02/03/23		Y622	Havrisko; Andrew		87.00
	304954	01/09/23		Officials TCBasketball		\$87.00
		11-402-100-590-402-60		1/6- Basketball	01/26/23	\$87.00
038269	02/03/23		M526	Hickman, JR; Richard		149.00
	305285	01/25/23		OFFICIAL HH WRESTLING		\$149.00
		11-402-100-590-402-40		1/20- Wrestling- 2	01/31/23	\$149.00
038270	02/03/23		7400	JACKSON; TERRY S.		87.00
	305309	01/25/23		Officials TC Basketball		\$87.00
		11-402-100-590-402-60		1/21- Basketball	01/31/23	\$87.00
038271	02/03/23		4641	JOHNSON; WILLIAM		269.00
	305024	01/12/23		Official TT Girls Basketball		\$119.00
		11-402-100-590-402-20		1/11- Basketball	01/26/23	\$119.00
	305119	01/18/23		Official TT Girls Basketball		\$150.00
		11-402-100-590-402-20		1/17- Basketball	01/26/23	\$150.00
038272	02/03/23		1427	KARCHER; JOHN		150.00
	305108	01/18/23		OFFICIAL HH BBB		\$150.00
		11-402-100-590-402-40		1/17- Basketball- 2	01/31/23	\$150.00
038273	02/03/23		W820	KARNS; CHUCK		119.00
	305310	01/25/23		Officials TC Basketball		\$119.00
		11-402-100-590-402-60		1/24- Basketball	01/31/23	\$119.00
038274	02/03/23		0057	KESSLER; BRYAN		150.00
	305261	01/24/23		OFFICIAL HH BBB		\$150.00
		11-402-100-590-402-40		1/23- Basketball- 2	01/31/23	\$150.00

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038275	02/03/23		9735	KRAVITZ; CHARLES C.		182.00
304934	01/09/23			Official TT Boys Basketball		\$63.00
	11-402-100-590-402-20			1/6- Basketball	01/26/23	\$63.00
305057	01/12/23			TC Basketball		\$119.00
	11-402-100-590-402-60			1/9- Basketball	01/31/23	\$119.00
038276	02/03/23		E896	Kutza; Brian		126.00
305104	01/18/23			OFFICIAL HH BBB		\$63.00
	11-402-100-590-402-40			1/17- Basketball	01/31/23	\$63.00
305161	01/20/23			OFFICIAL HH BBB		\$63.00
	11-402-100-590-402-40			1/19- Basketball	01/31/23	\$63.00
038277	02/03/23		C380	Larkin; David		63.00
305087	01/17/23			OFFICIAL HH BBB		\$63.00
	11-402-100-590-402-40			1/13- Basketball	01/31/23	\$63.00
038278	02/03/23		6047	LASCALA; TJ		150.00
305162	01/20/23			OFFICIAL HH BBB		\$150.00
	11-402-100-590-402-40			1/19- Basketball- 2	01/31/23	\$150.00
038279	02/03/23		P941	LATCH; STEVEN		351.00
305184	01/20/23			Officials TC Wrestling		\$351.00
	11-402-100-590-402-60			1/14- Wrestling	01/31/23	\$351.00
038280	02/03/23		9639	LEAF; JEFFREY A		149.00
305316	01/26/23			OFFICIAL HH WRESTLING		\$149.00
	11-402-100-590-402-40			1/25- Wrestling- 2	01/31/23	\$149.00
038281	02/03/23		P739	Lemma; Matt		149.00
305182	01/20/23			Officials TC Wrestling		\$149.00
	11-402-100-590-402-60			1/10- Wrestling	01/31/23	\$149.00
038282	02/03/23		4769	LEWIS; LANDRUS		87.00
305083	01/17/23			OFFICIAL HH BBB		\$87.00
	11-402-100-590-402-40			1/13- Basketball	01/31/23	\$87.00
038283	02/03/23		0192	MAIORINO; THOMAS		87.00
305025	01/12/23			Official TT Girls Basketball		\$87.00
	11-402-100-590-402-20			1/11- Basketball	01/26/23	\$87.00
038284	02/03/23		L720	Martin; Christopher		87.00
305376	01/27/23			Officials TC Basketball		\$87.00
	11-402-100-590-402-60			1/26- Basketball	01/31/23	\$87.00
038285	02/03/23		7919	MCCARTHY; PATRICK		298.00
305306	01/25/23			Officials TC Wrestling		\$149.00
	11-402-100-590-402-60			1/20- Wrestling	01/31/23	\$149.00
305392	01/30/23			OFFICIAL HH WRESTLING		\$149.00
	11-402-100-590-402-40			1/27- Wrestling- 2	01/31/23	\$149.00
038286	02/03/23		P603	McLaughlin; Thomas		87.00
305191	01/20/23			Officials TC Basketball		\$87.00
	11-402-100-590-402-60			1/19- Basketball	01/31/23	\$87.00
038287	02/03/23		Q523	MEANS; JOHN		237.00
305216	01/23/23			OFFICIAL HH BBB		\$87.00
	11-402-100-590-402-40			1/21- Basketball	01/31/23	\$87.00

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038287	02/03/23		Q523	MEANS; JOHN		237.00
	305283	01/25/23		OFFICIAL HH GBB		\$150.00
		11-402-100-590-402-40		1/24- Basketball- 2	01/31/23	\$150.00
038288	02/03/23		7007	MORAN; NEAL		87.00
	305061	01/12/23		Officials TC Basketball		\$87.00
		11-402-100-590-402-60		1/11- Basketball	01/31/23	\$87.00
038289	02/03/23		0194	MORRIS; OWEN		63.00
	305080	01/17/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		1/13- Basketball	01/26/23	\$63.00
038290	02/03/23		1303	MURTHA; ROBERT		150.00
	305164	01/20/23		OFFICIAL HH BBB		\$150.00
		11-402-100-590-402-40		1/19- Basketball- 2	01/31/23	\$150.00
038291	02/03/23		0361	MUSSO; JONATHAN E		63.00
	304935	01/09/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		1/6- Basketball	01/26/23	\$63.00
038292	02/03/23		W125	Peacock; Marie		87.00
	304939	01/09/23		Official TT Girls Basketball		\$87.00
		11-402-100-590-402-20		1/6- Basketball	01/26/23	\$87.00
038293	02/03/23		K079	Peipert; Michael		238.00
	305303	01/25/23		Officials TC Basketball		\$119.00
		11-402-100-590-402-60		1/17- Basketball	01/31/23	\$119.00
	305374	01/27/23		Officials TC Basketball		\$119.00
		11-402-100-590-402-60		1/26- Basketball	01/31/23	\$119.00
038294	02/03/23		2198	PLACENTRA; JOE		213.00
	305105	01/18/23		OFFICIAL HH BBB		\$63.00
		11-402-100-590-402-40		1/17- Basketball	01/31/23	\$63.00
	305284	01/25/23		OFFICIAL HH GBB		\$150.00
		11-402-100-590-402-40		1/24- Basketball- 2	01/31/23	\$150.00
038295	02/03/23		T500	Rastelli; Michael		149.00
	305065	01/12/23		Official TT Wrestling		\$149.00
		11-402-100-590-402-20		1/12- Wrestling	01/26/23	\$149.00
038296	02/03/23		3665	REINERS; DAVID		87.00
	304918	01/09/23		OFFICIAL HH GBB		\$87.00
		11-402-100-590-402-40		1/7- Basketball	01/31/23	\$87.00
038297	02/03/23		K866	Riley; Bill		149.00
	305183	01/20/23		Officials TC Wrestling		\$149.00
		11-402-100-590-402-60		1/13- Wrestling	01/31/23	\$149.00
038298	02/03/23		1249	SAMSON; MARK		87.00
	305300	01/25/23		Official TT Boys Basketball		\$87.00
		11-402-100-590-402-20		1/24- Basketball	01/31/23	\$87.00
038299	02/03/23		0035	SCALES; ANTHONY		150.00
	304993	01/10/23		Official TT Boys Basketball		\$150.00
		11-402-100-590-402-20		1/9- Basketball	01/26/23	\$150.00
038300	02/03/23		Z191	Simmons; Daniel		150.00
	305286	01/25/23		OFFICIAL HH BBB		\$150.00
		11-402-100-590-402-40		1/23- Basketball- 2	01/31/23	\$150.00

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038301	02/03/23		8680	SMITH; ALVENO		87.00
	305085	01/17/23	OFFICIAL HH BBB			\$87.00
	11-402-100-590-402-40			1/13- Basketball	01/31/23	\$87.00
038302	02/03/23		4834	SOTELL; MARTIN		87.00
	305377	01/27/23	Officials TC Basketball			\$87.00
	11-402-100-590-402-60			1/26- Basketball	01/31/23	\$87.00
038303	02/03/23		L827	STEINBERG; ASHLEY		387.00
	304953	01/09/23	Officials TC Basketball			\$87.00
	11-402-100-590-402-60			1/6- Basketball	01/26/23	\$87.00
	305052	01/12/23	OFFICIAL HH GBB			\$150.00
	11-402-100-590-402-40			1/11- Basketball- 2	01/31/23	\$150.00
	305169	01/20/23	Official TT Girls Basketball			\$150.00
	11-402-100-590-402-20			1/19- Basketball	01/31/23	\$150.00
038304	02/03/23		1460	STILL; KURTIS		324.00
	305054	01/12/23	OFFICIAL HH GBB			\$87.00
	11-402-100-590-402-40			1/11- Basketball	01/31/23	\$87.00
	305168	01/20/23	Official TT Girls Basketball			\$150.00
	11-402-100-590-402-20			1/19- Basketball	01/31/23	\$150.00
	305299	01/25/23	Official TT Boys Basketball			\$87.00
	11-402-100-590-402-20			1/24- Basketball	01/31/23	\$87.00
038305	02/03/23		T054	Sullivan; Thomas		505.00
	305391	01/30/23	OFFICIAL HH WRESTLING			\$505.00
	11-402-100-590-402-40			1/28- Wrestling- 2	01/31/23	\$505.00
038306	02/03/23		X474	Thiel; Brian		63.00
	305260	01/24/23	OFFICIAL HH BBB			\$63.00
	11-402-100-590-402-40			1/23- Basketball	01/31/23	\$63.00
038307	02/03/23		9836	THIEL; FRANK		87.00
	305187	01/20/23	Official TC Basketball			\$87.00
	11-402-100-590-402-60			1/17- Basketball	01/31/23	\$87.00
038308	02/03/23		V760	THOMAS; ANDREW		87.00
	305352	01/27/23	OFFICIAL HH BBB			\$87.00
	11-402-100-590-402-40			1/26- Basketball	01/31/23	\$87.00
038309	02/03/23		3124	TREEN III; CARLTON H		343.00
	305185	01/20/23	Officials TC Wrestling			\$343.00
	11-402-100-590-402-60			1/14- Wrestling Quad	01/31/23	\$343.00
038310	02/03/23		P537	Wiseley; Michael		63.00
	304988	01/10/23	Official TT Boys Basketball			\$63.00
	11-402-100-590-402-20			1/9- Basketball	01/26/23	\$63.00
038311	02/03/23		C147	Witts; Adam		174.00
	304873	01/06/23	OFFICIAL HH BBB			\$87.00
	11-402-100-590-402-40			1/5- Basketball	01/26/23	\$87.00
	305059	01/12/23	Officials TC Basketball			\$87.00
	11-402-100-590-402-60			1/9- Basketball	01/31/23	\$87.00
038312	02/03/23		M707	Zegarski; Ryan		150.00
	304999	01/10/23	OFFICIAL HH GBB			\$150.00
	11-402-100-590-402-40			1/9- Basketball- 2	01/31/23	\$150.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038313	02/03/23		A225	Cherry Hill Hotel Management		556.00
	305045	01/12/23	DECA - Hotel Jan 10th			\$556.00
		11-190-100-610-011-02		12/6/22- 450516	01/31/23	\$556.00
038314	02/03/23		7826	e2e Exchange		750.00
	305370	01/27/23	E-rate Consulting			\$750.00
		11-000-222-340-251-03		1/23- BM2023-7409	02/03/23	\$750.00
038315	02/03/23		Z830	Edmentum Inc		3,151.05
	303454	10/19/22	Supplemental Materials			\$395.20
		11-209-100-610-060-50		Bal Inv Q-483383P	02/02/23	\$395.20
	304238	11/30/22	Software License			\$1,400.00
		11-150-100-320-000-05		12/14/22- INV203223	02/02/23	\$1,400.00
	304803	01/04/23	Apex Licenses - French			\$1,355.85
		11-190-100-610-000-02		1/5/23- INV203939	02/02/23	\$1,355.85
038316	02/03/23		O508	KEY SOLUTION		1,652.70
	300874	07/12/22	Health Insurance			\$1,652.70
		11-000-291-270-000-05		2/1/23- 3369049	01/27/23	\$1,652.70
038317	02/03/23		1042	REPUBLIC SERVICES OF NJ INC		5,595.53
	300740	07/05/22	Custodial Dumpsters 22-23			\$5,595.53
		11-000-262-420-000-20		1/20- 0628000921019	01/27/23	\$2,323.82
		11-000-262-420-000-40		1/20- 0628000921019	01/27/23	\$1,637.81
		11-000-262-420-000-60		1/20- 0628000921019	01/27/23	\$1,633.90
038318	02/03/23		G817	WAYFAIR LLC		116.99
	300637	07/01/22	Re: Rug for VP office			\$116.99
		11-190-100-610-000-40		7/15/22- 3633067612	01/27/23	\$116.99
038319	V 02/03/23	02/03/23	00.0	\$ Multi Stub Void	#038320 Stub	
- - - - -						
038320	02/03/23		7179	WB MASON INC		299.36
	300746	07/05/22	Water Cooler & Unit Supplies			\$299.36
		11-000-230-890-000-01		12/19- 235000326	01/31/23	\$35.92
		11-000-230-890-000-01		12/2- 234624577	01/31/23	\$1.58
		11-000-230-890-000-01		1/17- CM1524580	01/31/23	(\$10.71)
		11-000-230-890-000-01		1/23- 235738915	01/31/23	\$44.90
		11-000-230-890-000-01		12/2- 234625120	01/31/23	\$1.58
		11-000-230-890-000-01		12/22- 235093227	01/31/23	\$44.90
		11-000-230-890-000-01		12/7- CM1430987	01/31/23	(\$54.50)
		11-000-230-890-000-01		1/16- 235577075	01/31/23	\$44.90
		11-000-230-890-000-01		12/13- 234866978	01/31/23	\$0.79
		11-000-230-890-000-01		12/2- 234624904	01/31/23	\$1.58
		11-000-230-890-000-01		1/5- 235325809	01/31/23	\$40.41
		11-000-230-890-000-01		1/12- 235514332	01/31/23	\$35.92
		11-000-230-890-000-01		12/12- 234825392	01/31/23	\$56.80
		11-000-230-890-000-01		1/13- 235559296	01/31/23	\$0.79
		11-000-230-890-000-01		8/8- 231745816	01/31/23	\$54.50
038321	02/03/23		X658	WEX HEALTH INC		102.18
	304038	11/16/22	Admin Expenses Benefits			\$102.18
		11-000-291-290-000-05		Feb 2023- 64557	02/02/23	\$102.18

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038322	02/03/23		N930	White Room Projects LLC		1,008.00
	305089	01/17/23		SIMPLE MDM LICENSES		\$1,008.00
		11-000-222-340-252-05		1/19/23-113CC7B-0001	02/01/23	\$1,008.00
038323	02/03/23		9701	World Class Vacations		4,233.00
	305364	01/27/23		Double Room Payment Need TC		\$360.00
		11-000-216-320-000-50		Double Rm Pay- 3/27	02/02/23	\$360.00
	305457	02/01/23		Nursing for Sr. Trip THS & TC		\$3,873.00
		11-190-100-610-000-02		Inv - Nurse Rm 3/27	02/02/23	\$3,873.00
038324	02/03/23		1450	XTEL COMMUNICATIONS INC		4,731.54
	305009	01/12/23		Communications Bill		\$4,731.54
		11-000-230-530-000-05		1/1/23- 223651387	01/27/23	\$4,731.54
038325	02/03/23		K478	Zion; Shelley		2,595.00
	304969	01/10/23		Prof Dev Training		\$2,145.00
		20-270-200-300-000-02		1/9/23- 1022	01/27/23	\$2,145.00
	304972	01/10/23		PD - Individual Coaching		\$150.00
		20-270-200-300-000-02		12/1/22- 1012	01/27/23	\$150.00
	304973	01/10/23		PD- Individual Training		\$300.00
		20-270-200-300-000-02		1/9/23- 1017	01/27/23	\$300.00
038326	02/03/23		T296	ADORAMA INC		7.96
	340485	07/01/22		Photography Supplies		\$7.96
		11-190-100-610-004-02		7/18-31571925	02/02/23	\$7.96
038327	02/03/23		U590	AMAZON.COM LLC		612.24
	303059	10/06/22		TC - Art - Amazon Replacements		\$612.24
		11-190-100-610-004-02		12/18-ihyh-w99p-3369	02/02/23	\$612.24
038328	02/03/23		2576	BLICK ART MATERIALS LLC (d)		6,198.50
	340059	07/01/22		Fine Art Supplies		\$70.91
		11-190-100-610-014-02		8/26-9092154	02/02/23	\$70.91
	340091	07/01/22		Fine Art Supplies		\$362.76
		11-190-100-610-004-02		8/27-9097573	02/02/23	\$362.76
	340153	07/01/22		Fine Art Supplies		\$5,764.83
		11-190-100-610-004-02		9/16-9158518	02/02/23	\$115.39
		11-190-100-610-004-02		8/29-9109521	02/02/23	\$5,649.44
038329	02/03/23		K087	BUONO; DONNA		315.62
	303500	10/20/22		Supplies		\$67.79
		11-000-218-610-218-40		Reimburse	02/02/23	\$67.79
	304397	12/07/22		School Events		\$247.83
		11-000-218-610-218-40		Reimburse	02/02/23	\$247.83
038330	V 02/03/23	02/03/23	00.0	\$ Multi Stub Void	#038332 Stub	
	- - - - -					
038331	V 02/03/23	02/03/23	00.0	\$ Multi Stub Void	#038332 Stub	
	- - - - -					
038332	02/03/23		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)		7,957.26
	340196	07/01/22		Science Supplies		\$548.64
		11-190-100-610-002-02		9/15-51900228ri	02/03/23	\$40.05
		11-190-100-610-002-02		7/6-51819674ri	02/03/23	\$63.88

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038332	02/03/23		0414	CAROLINA BIOLOGICAL SUPPLY CO	(d)	7,957.26
340196	07/01/22			Science Supplies		\$548.64
	11-190-100-610-002-02			7/7-51820692ri	02/03/23	\$198.96
	11-190-100-610-002-02			10/10-51932379ri	02/03/23	\$75.56
	11-190-100-610-002-02			9/7-51888320ri	02/03/23	\$59.94
	11-190-100-610-002-02			8/1-51840627ri	02/03/23	\$110.25
340202	07/01/22			Science Supplies		\$272.48
	11-190-100-610-002-02			9/7-51888319ri	02/03/23	\$76.28
	11-190-100-610-002-02			7/7-51820693ri	02/03/23	\$196.20
340242	07/01/22			Science Supplies		\$558.27
	11-190-100-610-002-02			9/12-51893862RI	02/03/23	\$345.06
	11-190-100-610-002-02			9/7-51888318RI	02/03/23	\$213.21
340256	07/01/22			Science Supplies		\$577.45
	11-190-100-610-002-02			7/7-51820703ri	02/03/23	\$577.45
340271	07/01/22			Science Supplies		\$831.59
	11-190-100-610-002-02			7/7-51820699ri	02/03/23	\$772.55
	11-190-100-610-002-02			11/8-51966376ri	02/03/23	\$59.04
340275	07/01/22			Science Supplies		\$54.29
	11-190-100-610-002-02			7/7-51820696ri	02/03/23	\$32.46
	11-190-100-610-002-02			9/15-51900227ri	02/03/23	\$21.83
340293	07/01/22			Science Supplies		\$1,229.33
	11-190-100-610-002-02			7/8-51821692ri	02/03/23	\$1,229.33
340301	07/01/22			Science Supplies		\$379.03
	11-190-100-610-002-02			7/8-51821691ri	02/03/23	\$361.50
	11-190-100-610-002-02			7/15-51827621ri	02/03/23	\$10.08
	11-190-100-610-002-02			7/19-51830813ri	02/03/23	\$7.45
340320	07/01/22			Science Supplies		\$48.12
	11-190-100-610-004-02			7/8-51821684ri	02/03/23	\$48.12
340345	07/01/22			Science Supplies		\$1,473.89
	11-190-100-610-002-02			9/8-51890917ri	02/03/23	\$152.82
	11-190-100-610-002-02			10/7-51931215ri	02/03/23	\$78.80
	11-190-100-610-002-02			7/11-51822627	02/03/23	\$1,217.51
	11-190-100-610-002-02			9/13-51897321ri	02/03/23	\$24.76
340360	07/01/22			Science Supplies		\$1,646.39
	11-190-100-610-002-02			9/20-51907715ri	02/03/23	\$86.07
	11-190-100-610-002-02			7/11-51822616	02/03/23	\$1,302.99
	11-190-100-610-002-02			11/28-51978844ri	02/03/23	\$52.92
	11-190-100-610-002-02			9/7-51888322ri	02/03/23	\$204.41
340378	07/01/22			Science Supplies		\$337.78
	11-190-100-610-002-02			7/11-51822615	02/02/23	\$337.78
038333	02/03/23		F189	EMERALD BUSINESS SUPPLY INC		2,654.99
300632	07/01/22			Office supplies		\$385.37
	11-000-240-600-000-40			7/1-524106.0	02/02/23	\$272.47
	11-000-240-600-000-40			7/5-524106.01	02/02/23	\$51.66
	11-000-240-600-000-40			12/9-538900.00	02/02/23	\$15.34
	11-000-240-600-000-40			9/9-523576.0	02/02/23	\$45.90
301837	08/31/22			Supplies - Central		\$1,094.29
	11-000-230-600-000-03			9/1-529502.1	02/02/23	\$38.01
	11-000-230-600-000-03			9/1-529502.01	02/02/23	\$1,056.28

Rec and Unrec checks

Hand and Machine checks

02/21/23 08:45

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038333	02/03/23		F189	EMERALD BUSINESS SUPPLY INC		2,654.99
302113	09/12/22		Re: Covers for lds for student			\$1,067.88
	11-190-100-610-000-40		9/27-531638.0	02/02/23	\$776.04	
	11-190-100-610-000-40		12/9-538905.0	02/02/23	\$141.12	
	11-190-100-610-000-40		1/25-543442.0	02/02/23	\$150.72	
302284	09/15/22		Supplies			\$107.45
	11-000-230-600-000-03		9/26-530867.0	02/02/23	\$75.97	
	11-000-230-600-000-03		12/29-530867.1	02/02/23	\$19.25	
	11-000-230-600-000-03		9/22-531305.0	02/02/23	\$12.23	
038334	02/03/23		4937	HILLYARD, INC.		2,347.85
303751	11/01/22		Custodial HH Supplies			\$2,347.85
	11-000-262-610-000-40		11/3-604928396	02/02/23	\$2,347.85	
038335	02/03/23		3080	HOBY Registration		395.00
304671	12/21/22		student HOBY Registration			\$395.00
	11-000-218-610-218-40		12/21-183675	02/02/23	\$395.00	
038336	02/03/23		J856	HOME DEPOT USA INC		3,833.66
301243	07/27/22		Appliances for SCMD JT2			\$3,833.66
	20-250-200-600-000-50		7/27-027861-997230	02/02/23	\$3,833.66	
038337	02/03/23		4005	LAUREL LAWNMOWER SERVICE, INC		237.00
304546	12/15/22		Grounds TT Plow Blades			\$237.00
	11-000-263-610-000-60		12/15-76610	02/02/23	\$237.00	
038338	02/03/23		M901	LEAD MARKETING INC		414.00
303376	10/18/22		Maintenance TT Batteries			\$414.00
	11-000-261-610-000-20		10/19-039067	02/02/23	\$414.00	
038339	02/03/23		2223	LOWES (BHPRSD)		3,682.04
300794	07/07/22		TC - Lowes - Smith E110			\$897.22
	11-190-100-610-014-02		8/16-37218	02/03/23	\$897.22	
301054	07/20/22		HH - Lowes - Keyser			\$460.82
	11-190-100-610-014-02		8/16-75381	02/03/23	\$219.05	
	11-190-100-610-014-02		8/59-75382	02/03/23	\$241.77	
304033	11/16/22		Tech Ed - Lowes			\$2,324.00
	11-190-100-610-014-02		983094	02/03/23	\$2,324.00	
038340	02/03/23		2082	LOWES (h)		730.67
304516	12/14/22		Maintenance HH			\$323.18
	11-000-261-610-000-40		10/14-901655	02/03/23	\$173.87	
	11-000-261-610-000-40		610985	02/03/23	(\$9.89)	
	11-000-261-610-000-40		12/11-01804	02/03/23	\$159.20	
304743	12/29/22		Maintenance Supplies			\$407.49
	11-000-261-610-000-40		12/29-85698	02/03/23	\$407.49	
038341	02/03/23		1475	LOWES (T)		273.96
304579	12/16/22		Miscellaneous Items			\$178.75
	11-000-261-610-000-20		12/16-2353	02/03/23	\$178.75	
304707	12/22/22		Maintenance TT			\$95.21
	11-000-261-610-000-20		902238	02/03/23	\$12.25	
	11-000-261-610-000-20		02018	02/03/23	\$82.96	

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038342	02/03/23		5043	LOWE'S (TC)		128.73
	304452	12/12/22		JT2 Supplies Project		\$65.65
		11-212-100-610-212-50		12/12-6889	02/03/23	\$65.65
	304869	01/06/23		Grounds TC		\$63.08
		11-000-263-610-000-60		1/6-1572	02/03/23	\$63.08
038343	02/03/23		2274	LUCE, SCHWAB & KASE INC.		26,893.57
	301407	08/09/22		Maintenance TT H Wing Project		\$26,893.57
		20-487-400-720-000-05		10/13-S2430007.001	02/02/23	\$15,809.55
		20-487-400-720-000-05		12/31-S2454903.001	02/02/23	\$230.46
		20-487-400-720-000-05		9/21-CR-S317076.001	02/02/23	(\$375.00)
		20-487-400-720-000-05		6/23-CR-S2421694.001	02/02/23	(\$151.04)
		20-487-400-720-000-05		1/17-S2430007.002	02/02/23	\$11,379.60
038344	02/03/23		X427	POST MASTER BELLMAWR		290.00
	305289	01/25/23		Presorted Standard Mail Permit		\$290.00
		11-000-230-530-000-05		Permit # 2132	02/02/23	\$290.00
038345	02/03/23		L428	PRO WORLD		667.79
	304833	01/05/23		Indep Living Consumables		\$667.79
		11-209-100-610-020-50		1/18-245233	02/02/23	\$667.79
038346	02/03/23		2936	RUTGERS THE STATE UNIVERSITY		759.00
	305239	01/23/23		Professional Development		\$759.00
		11-000-221-580-100-02		Registration	02/02/23	\$759.00
038347	02/03/23		4875	UNITED ELECTRIC SUPPLY CO INC		130.92
	303995	11/15/22		Maintenance Central - Dimmer		\$130.92
		11-000-261-610-000-05		1/18-s1055984.002	02/02/23	\$130.92
038348	02/03/23		7612	UNITED STATES POSTAL SERVICE**		645.85
	305011	01/11/23		Postage for Central		\$645.85
		11-000-230-530-000-40		Postage	02/02/23	\$645.85
038349	02/03/23		C399	VAN ZYL; PAMELA		209.38
	304335	12/05/22		Mileage Reimbursemet		\$209.38
		11-000-240-580-000-20		Mileage	02/02/23	\$209.38
038350	02/03/23		7179	WB MASON INC		2,934.83
	208500	06/29/22		Print Shop Consumables		\$2,851.54
		11-190-100-610-000-05		9/28-233047742	02/02/23	\$3,167.38
		11-190-100-610-000-05		12/9-CM1438353	02/02/23	(\$315.84)
	340074	07/01/22		Fine Art Supplies		\$23.32
		11-190-100-610-004-02		7/19 231258802	02/02/23	\$23.32
	340085	07/01/22		Fine Art Supplies		\$47.29
		11-190-100-610-004-02		7/15-231193396	02/02/23	\$47.29
	340138	07/01/22		Fine Art Supplies		\$12.68
		11-190-100-610-004-02		7/7-231002302	02/02/23	\$12.68
038351	02/10/23		6557	Angela Maroney		511.00
	305659	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00
038352	02/10/23		6557	Ashley Campbell		511.00
	305652	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038353	02/10/23		6557	Ashley Gearhart		511.00
	305643	02/10/23	REIM CHOICE PARENTS			\$511.00
	11-000-270-505-000-05				02/10/23	\$511.00
038354	02/10/23		6557	Camille Sanford		511.00
	305660	02/10/23	REIM CHOICE PARENTS			\$511.00
	11-000-270-505-000-05				02/10/23	\$511.00
038355	02/10/23		6557	Charles Grover		511.00
	305656	02/10/23	REIM CHOICE PARENTS			\$511.00
	11-000-270-505-000-05				02/10/23	\$511.00
038356	02/10/23		6557	Danielle Greeno		511.00
	305648	02/10/23	REIM CHOICE PARENTS			\$511.00
	11-000-270-505-000-05				02/10/23	\$511.00
038357	02/10/23		6557	Debra Rizzo		511.00
	305639	02/10/23	REIM CHOICE PARENTS			\$511.00
	11-000-270-505-000-05				02/10/23	\$511.00
038358	02/10/23		6557	Diane Miller		511.00
	305644	02/10/23	REIM CHOICE PARENTS			\$511.00
	11-000-270-505-000-05				02/10/23	\$511.00
038359	02/10/23		6557	Donna Barker		1,022.00
	305650	02/10/23	REIM CHOICE PARENTS			\$511.00
	11-000-270-505-000-05				02/10/23	\$511.00
	305651	02/10/23	REIM CHOICE PARENTS			\$511.00
	11-000-270-505-000-05				02/10/23	\$511.00
038360	02/10/23		6557	Erica Flynn		511.00
	305667	02/10/23	REIM CHOICE PARENTS			\$511.00
	11-000-270-505-000-05				02/10/23	\$511.00
038361	02/10/23		6557	Erin Connearney		511.00
	305663	02/10/23	REIM CHOICE PARENTS			\$511.00
	11-000-270-505-000-05				02/10/23	\$511.00
038362	02/10/23		6557	Georgette Helmbold		511.00
	305637	02/10/23	REIM CHOICE PARENTS			\$511.00
	11-000-270-505-000-05				02/10/23	\$511.00
038363	02/10/23		6557	Joanne Wilson		511.00
	305658	02/10/23	REIM CHOICE PARENTS			\$511.00
	11-000-270-505-000-05				02/10/23	\$511.00
038364	02/10/23		6557	Karen Tobey		511.00
	305641	02/10/23	REIM CHOICE PARENTS			\$511.00
	11-000-270-505-000-05				02/10/23	\$511.00
038365	02/10/23		6557	Katherine Halwood		511.00
	305657	02/10/23	REIM CHOICE PARENTS			\$511.00
	11-000-270-505-000-05				02/10/23	\$511.00
038366	02/10/23		6557	Kimberly Champion		511.00
	305661	02/10/23	REIM CHOICE PARENTS			\$511.00
	11-000-270-505-000-05				02/10/23	\$511.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038367	02/10/23		6557	Kristy White		511.00
	305645	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00
038368	02/10/23		4144	Lisa Tahopoulos		511.00
	305668	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00
038369	02/10/23		6557	Marian Hauser		511.00
	305636	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00
038370	02/10/23		6557	Melanie Skelly		511.00
	305664	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00
038371	02/10/23		6557	Melissa Eckstein		511.00
	305646	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00
038372	02/10/23		6557	Michael Caporale		511.00
	305653	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00
038373	02/10/23		6557	Michele Goebel		511.00
	305655	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00
038374	02/10/23		6557	Patricia Moree		511.00
	305638	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00
038375	02/10/23		6557	Tammy Boner		511.00
	305642	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00
038376	02/10/23		6557	Tareema Redd		511.00
	305662	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00
038377	02/10/23		6557	Tiffany Strauss		511.00
	305640	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00
038378	02/10/23		6557	Tim Smith		511.00
	305665	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00
038379	02/10/23		6557	Timothy Strong		511.00
	305647	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00
038380	02/10/23		6557	Wanda Dyson		511.00
	305654	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00
038381	02/10/23		6557	Yaci Alvarez		511.00
	305649	02/10/23		REIM CHOICE PARENTS		\$511.00
		11-000-270-505-000-05			02/10/23	\$511.00

Rec and Unrec checks Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038382	02/10/23		6044	A and A Soft Pretzel Company		675.00
	304877	01/06/23		Items for student lunches		\$675.00
		60-910-310-610-000-40		Jan Pretzels- H	02/09/23	\$675.00
038383	02/10/23		2760	BIO SHINE INC.		590.53
	301712	08/24/22		2022-23 TC cafeteria supplies		\$590.53
		60-910-310-610-000-60		1/12- 3282581	02/09/23	\$590.53
038384	02/10/23		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO		3,592.95
	301697	08/23/22		2022-23 Triton - Student Lunch		\$814.95
		60-910-310-610-000-20		1/24- 40036129	02/07/23	\$814.95
	301698	08/23/22		2022-23 HHS - Student lunches		\$1,316.00
		60-910-310-610-000-40		1/11- 40034768	02/09/23	\$1,316.00
	301699	08/23/22		2022-23 TC - Student Lunches		\$1,462.00
		60-910-310-610-000-60		1/17- 1150064823	02/09/23	\$1,462.00
038385	V 02/10/23	02/10/23		00.0 \$ Multi Stub Void	#038389 Stub	
	- - - - -					
038386	V 02/10/23	02/10/23		00.0 \$ Multi Stub Void	#038389 Stub	
	- - - - -					
038387	V 02/10/23	02/10/23		00.0 \$ Multi Stub Void	#038389 Stub	
	- - - - -					
038388	V 02/10/23	02/10/23		00.0 \$ Multi Stub Void	#038389 Stub	
	- - - - -					
038389	02/10/23		1911	DELUXE ITALIAN BAKERY		2,996.35
	301693	08/23/22		2022-23 - Triton student lunch		\$1,131.22
		60-910-310-610-000-20		1/5- 292225	02/07/23	\$32.68
		60-910-310-610-000-20		1/11- 293433	02/07/23	\$50.16
		60-910-310-610-000-20		1/6- 292296	02/07/23	\$34.24
		60-910-310-610-000-20		1/19- 294621	02/07/23	\$44.60
		60-910-310-610-000-20		1/12- 293506	02/07/23	\$73.60
		60-910-310-610-000-20		1/27- 296496	02/07/23	\$57.30
		60-910-310-610-000-20		1/25- 295779	02/07/23	\$57.00
		60-910-310-610-000-20		1/18- 294539	02/07/23	\$81.32
		60-910-310-610-000-20		1/3- 29144	02/07/23	\$74.48
		60-910-310-610-000-20		1/4- 292147	02/07/23	\$42.36
		60-910-310-610-000-20		1/9- 293086	02/07/23	\$102.80
		60-910-310-610-000-20		1/10- 293355	02/07/23	\$39.36
		60-910-310-610-000-20		1/13- 293605	02/07/23	\$37.24
		60-910-310-610-000-20		1/30- 296830	02/07/23	\$51.44
		60-910-310-610-000-20		1/17- 294325	02/07/23	\$54.36
		60-910-310-610-000-20		1/23- 295417	02/07/23	\$66.76
		60-910-310-610-000-20		1/20- 294686	02/07/23	\$51.96
		60-910-310-610-000-20		1/26- 295874	02/07/23	\$53.92
		60-910-310-610-000-20		1/31- 296959	02/07/23	\$63.84
		60-910-310-610-000-20		1/27- 295715	02/07/23	\$61.80
	301694	08/23/22		2022-23 HHS - Student lunches		\$974.15
		60-910-310-610-000-40		1/17- 294347	02/09/23	\$44.40

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038389	02/10/23		1911	DELUXE ITALIAN BAKERY		2,996.35
301694	08/23/22		2022-23 HHS - Student lunches			\$974.15
	60-910-310-610-000-40		1/18- 294538	02/09/23	\$39.44	
	60-910-310-610-000-40		1/25- 295783	02/09/23	\$32.00	
	60-910-310-610-000-40		1/11- 293430	02/09/23	\$44.32	
	60-910-310-610-000-40		9/19/22- 273877	02/09/23	\$39.44	
	60-910-310-610-000-40		1/19- 294619	02/09/23	\$56.74	
	60-910-310-610-000-40		1/13- 293606	02/09/23	\$30.92	
	60-910-310-610-000-40		1/3- 291448	02/09/23	\$58.96	
	60-910-310-610-000-40		1/10- 293346	02/09/23	\$36.80	
	60-910-310-610-000-40		1/20- 294622	02/09/23	\$67.01	
	60-910-310-610-000-40		1/12- 293507	02/09/23	\$70.00	
	60-910-310-610-000-40		1/6- 292369	02/09/23	\$85.44	
	60-910-310-610-000-40		1/4- 292166	02/09/23	\$76.24	
	60-910-310-610-000-40		1/26- 295880	02/09/23	\$63.92	
	60-910-310-610-000-40		1/27- 296495	02/09/23	\$36.76	
	60-910-310-610-000-40		1/24- 295717	02/09/23	\$44.16	
	60-910-310-610-000-40		12/19/22- 290248	02/09/23	\$49.28	
	60-910-310-610-000-40		1/30- 296835	02/09/23	\$63.92	
	60-910-310-610-000-40		1/23- 295430	02/09/23	\$34.40	
301695	08/23/22		2022-23 TC - Student lunches			\$890.98
	60-910-310-610-000-60		1/5- 290691	02/09/23	\$67.53	
	60-910-310-610-000-60		1/19- 293679	02/09/23	\$34.48	
	60-910-310-610-000-60		1/20- 293705	02/09/23	\$36.88	
	60-910-310-610-000-60		1/17- 293612	02/09/23	\$39.36	
	60-910-310-610-000-60		1/26- 294807	02/09/23	\$56.40	
	60-910-310-610-000-60		1/27- 294828	02/09/23	\$50.17	
	60-910-310-610-000-60		1/24- 294743	02/09/23	\$32.00	
	60-910-310-610-000-60		1/25- 294773	02/09/23	\$39.36	
	60-910-310-610-000-60		1/4- 290635	02/09/23	\$61.83	
	60-910-310-610-000-60		1/3- 290574	02/09/23	\$50.49	
	60-910-310-610-000-60		1/31- 296560	02/09/23	\$43.13	
	60-910-310-610-000-60		1/6- 290727	02/09/23	\$39.44	
	60-910-310-610-000-60		1/9- 293125	02/09/23	\$50.49	
	60-910-310-610-000-60		1/23- 294704	02/09/23	\$39.36	
	60-910-310-610-000-60		1/11- 293190	02/09/23	\$33.28	
	60-910-310-610-000-60		1/13- 283229	02/09/23	\$46.21	
	60-910-310-610-000-60		1/12- 293214	02/09/23	\$46.16	
	60-910-310-610-000-60		1/10- 293167	02/09/23	\$32.00	
	60-910-310-610-000-60		1/30- 296530	02/09/23	\$60.41	
	60-910-310-610-000-60		1/18- 293655	02/09/23	\$32.00	
038390	02/10/23		R283	Hershey Creamery Company		273.20
303325	10/17/22		2022-2023 student lunches			\$273.20
	60-910-310-610-000-60		1/8- E0018685461	02/09/23	\$273.20	
038391	V 02/10/23	02/10/23	00.0 \$ Multi Stub Void	#038392 Stub		
- - - - -						
038392	02/10/23		0489	HY POINT DAIRY FARMS, INC		2,238.98
301690	08/23/22		2022-23 Triton student lunches			\$845.27
	60-910-310-610-SCA-20		1/12- 20065	02/07/23	\$109.47	
	60-910-310-610-SCA-20		1/9- 20019	02/07/23	\$199.42	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038392	02/10/23		0489	HY POINT DAIRY FARMS, INC		2,238.98
301690	08/23/22		2022-23	Triton student lunches		\$845.27
	60-910-310-610-SCA-20		1/30- 20262		02/07/23	\$143.48
	60-910-310-610-SCA-20		1/19- 20135		02/07/23	\$73.31
	60-910-310-610-SCA-20		1/23- 20180		02/07/23	\$164.38
	60-910-310-610-SCA-20		1/3- 19938		02/07/23	\$155.21
301691	08/23/22		2022-2023	HHS student lunches		\$920.82
	60-910-310-610-SCA-40		1/19- 20146		02/09/23	\$185.20
	60-910-310-610-SCA-40		1/10- 20052		02/09/23	\$93.10
	60-910-310-610-SCA-40		1/5- 19983		02/09/23	\$195.08
	60-910-310-610-SCA-40		1/12- 20073		02/09/23	\$93.10
	60-910-310-610-SCA-40		1/31- 20294		02/09/23	\$177.17
	60-910-310-610-SCA-40		1/26- 20223		02/09/23	\$177.17
301692	08/23/22		2022-23	TC -student lunches		\$472.89
	60-910-310-610-SCA-60		1/26- 021869		02/09/23	\$80.16
	60-910-310-610-SCA-60		1/5- 021579		02/09/23	\$143.32
	60-910-310-610-SCA-60		1/19- 021771		02/09/23	\$131.92
	60-910-310-610-SCA-60		1/12- 021682		02/09/23	\$117.49
038393	02/10/23		S808	J Ambrogi Food Distribution Inc		2,347.07
301717	08/24/22		2022-23	HHS supplies for cafe		\$829.69
	60-910-310-610-000-40		1/10- 05909770		02/09/23	\$349.33
	60-910-310-610-000-40		1/3- 05904583		02/09/23	\$247.72
	60-910-310-610-000-40		1/24- 05917432		02/09/23	\$232.64
301718	08/24/22		2022-23	TC cafe supplies		\$1,517.38
	60-910-310-610-SCA-60		1/17- 05912490		02/09/23	\$289.82
	60-910-310-610-SCA-60		1/31- 05920357		02/09/23	\$337.77
	60-910-310-610-SCA-60		1/10- 05909829		02/09/23	\$18.33
	60-910-310-610-SCA-60		1/10- 05909718		02/09/23	\$239.40
	60-910-310-610-SCA-60		1/24- 05916412		02/09/23	\$272.50
	60-910-310-610-SCA-60		1/3- 05901645		02/09/23	\$359.56
038394	02/10/23		V022	JTM PROVISIONS COMPANY INC		1,030.64
303338	10/17/22		2022-23	items for student meal		\$1,030.64
	60-910-310-610-000-60		12/16- 583919		02/09/23	\$346.01
	60-910-310-610-000-60		1/23- 585971		02/09/23	\$424.65
	60-910-310-610-000-60		11/7- 581319		02/09/23	\$259.98
038395	02/10/23		2141	PAULS COMMODITY HAULING INC		496.80
301689	08/23/22		2022-23	student lunches		\$496.80
	60-910-310-610-SCA-20		1/12/23- 31500		02/09/23	\$165.60
	60-910-310-610-SCA-40		1/12/23- 31500		02/09/23	\$165.60
	60-910-310-610-SCA-60		1/12/23- 31500		02/09/23	\$165.60
038396	02/10/23		2079	Pepsi-Cola & National Brand Beverages		1,141.82
301684	08/23/22		2022-23	HHS Student lunches		\$1,141.82
	60-910-310-610-000-40		1/10/23- 95335537		02/09/23	\$225.14
	60-910-310-610-000-40		1/31- 11421039		02/09/23	\$496.92
	60-910-310-610-000-40		12/13/22- 95335207		02/09/23	\$419.76
038397	02/10/23		Z035	PHILLY PRETZEL LLC		3,489.50
301719	08/24/22		2022-23	-Triton supplies cafe		\$2,744.00
	60-910-310-610-000-20		Nov 2022- Triton		02/07/23	\$840.00
	60-910-310-610-000-20		Dec 2022- Triton		02/07/23	\$868.00
	60-910-310-610-000-20		Jan 2023- Triton		02/07/23	\$1,036.00

Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038397	02/10/23		Z035	PHILLY PRETZEL LLC		3,489.50
301720	08/24/22		2022-23 HHS cafe supplies			\$745.50
	60-910-310-610-000-40		Nov 2002- Highland	02/09/23	\$745.50	
038398	02/10/23		3626	SOUTH JERSEY PAPER PRODUCTS		2,743.47
301680	08/23/22		2022-23 HHS student lunches			\$1,457.51
	60-910-310-610-000-40		1/11- 421991	02/09/23	\$637.52	
	60-910-310-610-000-40		1/18- 422799	02/09/23	\$137.02	
	60-910-310-610-000-40		2/1- 424341	02/09/23	\$305.20	
	60-910-310-610-000-40		1/4- 421112	02/09/23	\$377.77	
301681	08/23/22		2022-23 TC student lunches			\$1,285.96
	60-910-310-610-000-60		1/4- 420879	02/09/23	\$774.10	
	60-910-310-610-000-60		1/18- 422724	02/09/23	\$511.86	
038399	V 02/10/23	02/10/23	00.0	\$ Multi Stub Void	#038402 Stub	
- - - - -						
038400	V 02/10/23	02/10/23	00.0	\$ Multi Stub Void	#038402 Stub	
- - - - -						
038401	V 02/10/23	02/10/23	00.0	\$ Multi Stub Void	#038402 Stub	
- - - - -						
038402	02/10/23		3327	US FOODS		28,648.26
301668	08/23/22		2022-23 student lunches			\$10,954.70
	60-910-310-610-000-20		1/11- 0812697	02/07/23	\$2,363.98	
	60-910-310-610-000-20		1/11- 0812696	02/07/23	\$46.94	
	60-910-310-610-000-20		1/18- 1250823	02/07/23	\$64.61	
	60-910-310-610-000-20		1/18- 1032938	02/07/23	\$302.15	
	60-910-310-610-000-20		1/25- 1250822	02/07/23	\$2,272.02	
	60-910-310-610-000-20		1/18- 1032939	02/07/23	\$1,894.83	
	60-910-310-610-000-20		1/4- 0587404	02/07/23	\$1,454.19	
	60-910-310-610-000-20		10/12- 883379	02/07/23	\$224.06	
	60-910-310-610-000-20		1/25- 1250824	02/07/23	\$51.16	
	60-910-310-610-000-20		12/13- 2932563	02/07/23	\$445.83	
	60-910-310-610-000-20		1/11- 0812698	02/07/23	\$31.15	
	60-910-310-610-SCA-20		1/11- 0812697	02/07/23	\$85.96	
	60-910-310-610-SCA-20		10/12- 883379	02/07/23	\$17.89	
	60-910-310-610-SCA-20		1/11- 0812696	02/07/23	\$580.94	
	60-910-310-610-SCA-20		1/4- 0587404	02/07/23	\$47.73	
	60-910-310-610-SCA-20		1/18- 1032938	02/07/23	\$143.55	
	60-910-310-610-SCA-20		1/25- 1250822	02/07/23	\$692.36	
	60-910-310-610-SCA-20		1/25- 1250824	02/07/23	\$178.94	
	60-910-310-610-SCA-20		1/18- 1032939	02/07/23	\$56.41	
301669	08/23/22		2022-2023 HHS Lunch Supplies			\$8,041.18
	60-910-310-610-000-40		1/31- 1435221	02/09/23	\$21.93	
	60-910-310-610-000-40		1/12- 0854614	02/09/23	\$1,674.65	
	60-910-310-610-000-40		1/26- 1294093	02/09/23	\$2,095.54	
	60-910-310-610-000-40		10/28/22- 1476605	02/09/23	\$67.35	
	60-910-310-610-000-40		1/5- 0634228	02/09/23	\$1,751.29	
	60-910-310-610-000-40		1/19- 1077608	02/09/23	\$1,545.35	
	60-910-310-610-SCA-40		1/19- 1077608	02/09/23	\$313.87	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038402	02/10/23		3327	US FOODS		28,648.26
301669	08/23/22		2022-2023	HHS Lunch Supplies		\$8,041.18
	60-910-310-610-SCA-40		1/5-	0634228	02/09/23	\$231.76
	60-910-310-610-SCA-40		1/31-	1435221	02/09/23	\$41.34
	60-910-310-610-SCA-40		1/26-	1294093	02/09/23	\$165.34
	60-910-310-610-SCA-40		1/12-	0854614	02/09/23	\$132.76
301670	08/23/22		2022-20233	- TC cafeteria supp		\$9,652.38
	60-910-310-610-000-60		10/27/22-	1409680	02/09/23	\$377.10
	60-910-310-610-000-60		1/12-	0854686	02/09/23	\$2,198.72
	60-910-310-610-000-60		1/5/23-	634227	02/09/23	\$2,591.71
	60-910-310-610-000-60		1/19-	1077607	02/09/23	\$946.90
	60-910-310-610-000-60		1/26-	1294092	02/09/23	\$2,380.73
	60-910-310-610-SCA-60		1/12-	0854686	02/09/23	\$505.51
	60-910-310-610-SCA-60		1/19-	1077607	02/09/23	\$158.12
	60-910-310-610-SCA-60		1/26-	1294092	02/09/23	\$244.98
	60-910-310-610-SCA-60		1/5/23-	634227	02/09/23	\$248.61
038403	02/10/23		L169	Valley Green Foods LLC		5,620.20
301713	08/24/22		2022-23	triton cafe supplies		\$2,721.60
	60-910-310-610-000-20		1/19-	0068234	02/09/23	\$2,721.60
301715	08/24/22		2022-23	- TC cafe supplies		\$2,898.60
	60-910-310-610-000-60		RE-DIST		02/10/23	\$2,898.60
	60-910-310-610-SCA-60		RE-DIST		02/10/23	(\$2,898.60)
	60-910-310-610-SCA-60		1/19-	0068233	02/09/23	\$2,898.60
038404	02/10/23		U590	AMAZON.COM LLC		2,085.09
301961	09/07/22		Office supplies for DG and SR			\$97.07
	11-000-218-610-218-40		10/10-1fr6-jqd9-mq6h	02/09/23		\$97.07
302318	09/19/22		Webcam AY			\$39.60
	11-000-218-610-218-40		10/6-iyng-1mq7-96lk	02/09/23		\$39.60
304059	11/17/22		SUPPLIES - REGISTRATION OFFICE			\$254.67
	11-000-221-600-000-02		12/6-1c3n-n7dl-3jch	02/09/23		\$254.67
305004	01/10/23		NINTENDO SWITCH OLED THS GC			\$1,389.72
	11-401-100-600-401-20		1/11-1vv3-ktnf-j36r	02/09/23		\$1,389.72
305007	01/11/23		Amazon Order - Coffee Pot			\$153.70
	11-000-251-600-000-05		1/18-194l-vymn-67qq	02/10/23		\$110.00
	11-000-251-600-000-05		2/6-1drx-fwjh-imt6	02/10/23		\$153.70
	11-000-251-600-000-05		1/18-1rmp-vgkc-nmgg	02/10/23		(\$110.00)
305121	01/18/23		Supplies Community Literacy			\$63.69
	20-487-100-600-000-05		1/30-1prkt7xt-66cy	02/09/23		\$63.69
305332	01/26/23		Supplies for after school prog			\$86.64
	20-231-100-600-020-02		1/31-ijr9-k6fj-1rnx	02/09/23		\$86.64
038405	02/10/23		9969	AMERICAN MULTI-CINEMA, INC		596.82
304722	12/23/22		2.23.23 JT 2			\$596.82
	11-212-100-610-212-50		Event 2/23	02/09/23		\$596.82
038406	02/10/23		0074	CHERRY VALLEY TRACTOR SALES INC		43.29
303484	10/20/22		Grounds TC Kubota Parts			\$43.29
	11-000-263-610-000-60		10/26-10663d	02/10/23		\$43.29
038407	02/10/23		L751	Dalessio; Adrienne		218.27
304218	11/29/22		Mileage Reimbursement			\$218.27
	11-000-240-580-000-03		mileage	02/09/23		\$218.27

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038408	02/10/23		F679	Hammonton BOE		350.00
	305178	01/20/23	TT B Volleyball Entry Fees			\$350.00
		11-402-100-800-402-20	Entry Fee	02/09/23	\$350.00	
038409	02/10/23		4830	MBM SPORTS CENTER, INC.		447.00
	303686	10/27/22	TT PE Supply			\$447.00
		11-190-100-610-206-02	10/19-1604	02/09/23	\$447.00	
038410	02/10/23		A436	ORTIZ; JUAN		23.94
	302209	09/14/22	Grounds TT Reimbursement			\$23.94
		11-000-262-610-000-20	Reim Lowes	02/09/23	\$23.94	
038411	02/10/23		2248	OVERBROOK HIGH SCHOOL		400.00
	305302	01/25/23	TC Wrestling			\$400.00
		11-402-100-800-402-60	12/28 Tournament	02/09/23	\$400.00	
038412	02/10/23		2858	RUTGERS, THE STATE UNIVERSITY		1,726.00
	305318	01/26/23	Maintenance TC CEFM Classes			\$1,726.00
		11-000-262-490-000-60	1/26-70328	02/09/23	\$1,726.00	
038413	02/10/23		J228	SARIN; ERIN		87.41
	304654	12/20/22	Mileage reimbursement			\$87.41
		11-190-100-580-300-02	Mileage	02/09/23	\$87.41	
038414	02/10/23		T867	SARNO; GARY		78.75
	305369	01/27/23	TT Reimbursement			\$78.75
		11-402-100-800-402-20	Coaching Certs	02/09/23	\$78.75	
038415	02/10/23		0609	SJ TRACK COACHES ASSN.		2,250.00
	305170	01/20/23	TT W Track Fees			\$1,350.00
		11-402-100-800-402-20	1/18-1348879	02/09/23	\$450.00	
		11-402-100-800-402-20	1/18-1348882	02/09/23	\$450.00	
		11-402-100-800-402-20	1/18-1352747	02/09/23	\$450.00	
	305171	01/20/23	TC Winter Track			\$450.00
		11-402-100-800-402-60	entry fee	02/09/23	\$450.00	
	305246	01/23/23	TT Winter Track Fees			\$450.00
		11-402-100-800-402-20	1/20-1352750	02/09/23	\$450.00	
038416	02/10/23		4144	T & L TRANSPORTATION		8,520.00
	304048	11/16/22	TT Swim Transportation			\$8,520.00
		11-000-270-512-042-20	1/31-jp37368	02/09/23	\$1,065.00	
		11-000-270-512-042-20	1/17-jp37389	02/09/23	\$710.00	
		11-000-270-512-042-20	1/31-jp37456	02/09/23	\$1,065.00	
		11-000-270-512-042-20	1/11-jp37381	02/09/23	\$1,065.00	
		11-000-270-512-042-20	1/31-jp374586	02/09/23	\$355.00	
		11-000-270-512-042-20	12/5-jp37381	02/09/23	\$1,420.00	
		11-000-270-512-042-20	12/30-jp37295	02/09/23	\$710.00	
		11-000-270-512-042-20	1/27-jp37441	02/09/23	\$1,065.00	
		11-000-270-512-042-20	12/20-jp 37333	02/09/23	\$710.00	
		11-000-270-512-042-20	12/12-jp37288	02/09/23	\$355.00	
038417	02/10/23		W099	The Cecil Tree Corporation		280.00
	301854	09/02/22	Grounds TC Flowers for Memoria			\$280.00
		11-000-263-610-000-60		02/09/23	\$280.00	

Rec and Unrec checks Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038418	02/10/23		8787	Toms River Board of Education		208.00
	305143	01/19/23	HH W TRACK ENTRY			\$208.00
		11-402-100-800-402-40	entry fee		02/09/23	\$208.00
038419	02/10/23		2919	TREASURER; STATE OF NJ		461.00
	305417	01/31/23	Maintenance HH Elev. Inspectio			\$258.00
		11-000-262-300-000-40	Bill 4193497		02/09/23	\$258.00
	305520	02/03/23	Maintenance TC Re-inspection			\$203.00
		11-000-262-300-000-60	2/22-4193158		02/09/23	\$203.00
038420	02/10/23		8040	VARSITY BRANDS HOLDING CO		1,177.00
	302232	09/14/22	Re: Table cloths			\$1,177.00
		11-000-230-530-000-40	10/28-918964487		02/09/23	\$1,177.00
038421	02/10/23		0787	VARSITY BRANDS HOLDING CO INC		6,422.85
	302357	09/19/22	TT Athletic Fields			\$4,413.30
		11-402-100-800-402-20	1/19-920141995		02/09/23	\$4,413.30
	304895	01/06/23	TT Golf Balls			\$1,124.72
		11-402-100-600-402-20	1/26-920373476		02/09/23	\$1,124.72
	305277	01/24/23	TC HPE			\$307.98
		11-190-100-610-606-02	1/27-920390988		02/09/23	\$307.98
	340503	07/01/22	Athletic Supplies			\$86.85
		11-402-100-600-402-20	7/16-917591975		02/09/23	\$86.85
	340626	07/14/22	Athletic Supplies			\$490.00
		11-402-100-600-402-20	8/25-917981042		02/09/23	\$490.00
038422	02/10/23		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		889.44
	301656	08/22/22	RE: Food for Sept 2 staff meet			\$889.44
		11-000-240-800-000-40	event E01317		02/09/23	\$889.44
038423	02/10/23		F306	INSPIRA HEALTH NETWORK URGENT CARE PC		350.00
	304880	01/06/23	Student Medical Testing			\$350.00
		11-403-100-390-403-40	1/5/23- 374190		01/27/23	\$105.00
		11-403-100-390-403-40	1/5/23- 374194		01/27/23	\$80.00
		11-403-100-390-403-40	1/5/23- 374406		01/27/23	\$60.00
		11-403-100-390-403-40	1/5/23- 373956		01/27/23	\$105.00
038424	02/10/23		0265	NJASBO		250.00
	305691	02/09/23	Professional Development			\$250.00
		11-000-230-580-000-03	1/18- 200017727		02/09/23	\$125.00
		11-000-230-580-000-03	11/30- 200017102		02/09/23	\$125.00
038425	02/10/23		Q889	PARKER MCCAY P A		1,167.50
	305426	01/31/23	Professional Legal Services			\$1,167.50
		11-000-230-331-000-01	12/7- 3155091		02/03/23	\$1,112.00
		11-000-230-331-000-01	12/7- 3155091		02/03/23	\$55.50
038426	02/10/23		0016	SCHOOL HEALTH INSURANCE FUND		856,262.00
	300911	07/13/22	Medical Benefits 2022-2023			\$856,262.00
		11-000-291-270-000-05	Feb 2023- Med		02/08/23	\$844,556.00
		60-910-310-200-000-05	Feb 2023- Med Cafe		02/08/23	\$11,706.00
038427	02/10/23		L442	Telesystem		790.25
	305509	02/03/23	Communications Bill			\$790.25
		11-000-230-530-000-05	1/1/23- 902016		02/09/23	\$790.25

Rec and Unrec checks Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038428	02/10/23		A622	XL Sports World NJ LLC		1,035.00
	305279	01/25/23	2.23.23 MD CBI XL Sports			\$1,035.00
		11-000-270-512-212-05		Rental - Contract 32	02/09/23	\$1,035.00
038429	02/24/23		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		Jan 20232011100121	02/07/23	\$19,608.00
038430	02/24/23		0136	ARCHBISHOP DAMIANO SCHOOL		42,329.52
	300089	09/19/22	Tuition 22/23 School Year			\$4,894.92
		11-000-100-566-560-50		Feb 2023/ADS 4	02/07/23	\$4,894.92
	300093	09/19/22	Tuition - 22/23 School Year			\$4,894.92
		11-000-100-566-560-50		Feb 2023/ADS 4	02/07/23	\$4,894.92
	300095	09/19/22	Tuition - 22/23 School Year			\$4,894.92
		11-000-100-566-560-50		Feb 2023/ADS 4	02/07/23	\$4,894.92
	300097	09/19/22	1:1 Aide 22/23 Year			\$3,240.00
		11-000-100-566-560-50		Feb 2023/ADS 4	02/07/23	\$3,240.00
	300147	09/19/22	1:1 Aide - 22/23 Year			\$3,240.00
		11-000-100-566-560-50		Feb 2023/ADS 4	02/07/23	\$3,240.00
	300150	09/19/22	Tuition - 22/23 School Year			\$4,894.92
		11-000-100-566-560-50		Feb 2023/ADS 4	02/07/23	\$4,894.92
	300152	09/19/22	1:1 Aide - 22/23 School Year			\$3,240.00
		11-000-100-566-560-50		Feb 2023/ADS 4	02/07/23	\$3,240.00
	300203	10/18/22	Tuition 22/23 School Year			\$4,894.92
		11-000-100-566-560-50		Feb 2023/ADS 4	02/07/23	\$4,894.92
	300204	10/18/22	1:1 Aide 22/23			\$3,240.00
		11-000-100-566-560-50		Feb 2023/ADS 4	02/07/23	\$3,240.00
	300205	10/18/22	Tuition 22/23 School Year			\$4,894.92
		11-000-100-566-560-50		Feb 2023/ADS 4	02/07/23	\$4,894.92
038431	02/24/23		0026	ARCHWAY SCHOOL, INC.		41,190.48
	300180	09/30/22	Tuition 22/23 School Year			\$5,820.08
		11-000-100-566-560-50		Feb 2023- 77620	02/01/23	\$5,820.08
	300182	09/30/22	Tuition 22/23 School Year			\$5,820.08
		11-000-100-566-560-50		Feb 2023- 77625	02/01/23	\$5,820.08
	300184	09/30/22	Tuition 22/23 School Year			\$5,820.08
		11-000-100-566-560-50		Feb 2023- 77692	02/01/23	\$5,820.08
	300185	09/30/22	Tuition 22/23 School Year			\$5,820.08
		20-250-100-560-000-50		Feb 2023- 77526	02/01/23	\$5,820.08
	300187	09/30/22	1:1 Aide 22/23 School Year			\$3,135.00
		20-250-100-560-000-50		Feb 2023- 77526	02/01/23	\$3,135.00
	300193	09/30/22	Tuition 22/23 School Year			\$5,820.08
		11-000-100-566-560-50		Feb 2023- 77584	02/01/23	\$5,820.08
	300195	09/30/22	1:1 Aide 22/23 School Year			\$3,135.00
		11-000-100-566-560-50		Feb 2023- 77584	02/01/23	\$3,135.00
	300197	09/30/22	Tuition 22/23 School Year			\$5,820.08
		11-000-100-566-560-50		Feb 2023- 77583	02/01/23	\$5,820.08
038432	V 02/24/23	02/24/23	00.0	\$ Multi Stub Void	#038433 Stub	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038433	02/24/23		0033	BANCROFT NEUROHEALTH		71,117.80
300101	09/19/22			Tuition - HI 22/23		\$888.00
	20-250-100-560-000-50			Dec 2022- 3450	01/30/23	\$888.00
300102	09/19/22			Tuition - 22/23 School Year		\$6,553.44
	11-000-100-566-560-50			Dec 2022- 1089	01/30/23	\$6,553.44
300104	09/19/22			Tuition - 22/23 School Year		\$6,553.44
	20-250-100-560-000-50			Dec 2022- 2431	01/30/23	\$6,553.44
300106	09/19/22			Tuition 22/23 School Year		\$6,553.44
	11-000-100-566-560-50			Dec 2022- 1128	01/30/23	\$6,553.44
300109	09/19/22			1:1 Adie 22/23 School Year		\$2,900.00
	11-000-100-566-560-50			Dec 2022- 1128	02/07/23	\$2,900.00
300110	09/19/22			Tuition 22/23 School Year		\$6,553.44
	11-000-100-566-560-50			Dec 2022- 1109	01/30/23	\$6,553.44
300111	09/20/22			Tuition 22/23 school year		\$6,553.44
	11-000-100-566-560-50			Dec 2022- 1240	01/30/23	\$6,553.44
300114	09/20/22			1:1 Aide 22/23 school year		\$900.00
	11-000-100-566-560-50			Dec 2022- 1240	02/07/23	\$900.00
300115	09/19/22			Tuition - 22/23 School Year		\$6,553.44
	11-000-100-566-560-50			Dec 2022- 4144	01/30/23	\$6,553.44
300117	09/20/22			Tuition 22/23 School Year		\$6,553.44
	11-000-100-566-560-50			Dec 2022- 1378	01/30/23	\$6,553.44
300119	09/20/22			Tuition 22/23 school year		\$4,887.20
	11-000-100-566-560-50			Dec 2022- 1229	01/30/23	\$4,887.20
300174	09/22/22			1:1 Aide - 22-23 School Year		\$3,000.00
	11-000-100-566-560-50			Dec 2022- 2431	02/07/23	\$3,000.00
300201	10/18/22			Tuition 22/23 School Year		\$6,553.44
	11-000-100-566-560-50			Dec 2022- 3896	01/30/23	\$6,553.44
300214	02/01/23			Tuition 22/23 School Year		\$4,915.08
	11-000-100-566-560-50			Dec 2022- 7087	02/07/23	\$4,915.08
300215	02/01/23			1:1 Aide 22/23 School Year		\$1,200.00
	11-000-100-566-560-50			Dec 2022- 7087	02/07/23	\$1,200.00
038434	02/24/23		4991	BAYADA HOME HEALTH CARE		5,347.50
302412	09/20/22			Nursing Services 22/23		\$5,347.50
	11-000-216-320-000-50			1/19- 17968709	02/14/23	\$977.50
	11-000-216-320-000-50			1/12- 17950840	02/14/23	\$1,010.00
	11-000-216-320-000-50			1/26- 17987002	02/14/23	\$907.50
	11-000-216-320-000-50			2/9- 18023584	02/14/23	\$1,280.00
	11-000-216-320-000-50			2/2- 18005265	02/14/23	\$1,172.50
038435	02/24/23		4997	BROOKFIELD ACADEMY INC		42,210.00
300157	09/20/22			Tuition 22/23 school year		\$18,000.00
	11-000-100-566-560-50			Jan 2023- INV19624	01/30/23	\$9,450.00
	11-000-100-566-560-50			Feb 2023- INV19990	02/01/23	\$8,550.00
300210	10/25/22			Tuition 22/23		\$900.00
	11-000-100-566-560-50			Jan 2023- INV19624	01/30/23	\$900.00
300212	11/08/22			Tuition 22/23 school year		\$18,000.00
	11-000-100-566-560-50			Jan 2023- INV19624	01/30/23	\$9,450.00
	11-000-100-566-560-50			Feb 2023- INV19990	02/01/23	\$8,550.00
300213	02/01/23			Tuition - 22/23 School Year		\$4,500.00
	11-000-100-566-560-50			Dec 2022- INV19608	02/09/23	\$4,500.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038435	02/24/23		4997	BROOKFIELD ACADEMY INC		42,210.00
	305029	01/12/23		Bedside Instruction		\$90.00
		11-150-100-322-000-50		12/22/22- INV19757	01/30/23	\$90.00
	305134	01/18/23		Bedside Instruction		\$270.00
		11-150-100-322-000-50		1/11/23- INV20041	01/30/23	\$270.00
	305555	02/06/23		Bedside Instruction		\$450.00
		11-150-100-322-000-50		1/26- INV-20118	02/13/23	\$450.00
038436	02/24/23		0894	BURLINGTON CO SPECIAL SERVICES		4,114.80
	300206	10/18/22		Out of County Fee		\$4,114.80
		11-000-100-565-000-50		1/2023- 23-0409	01/30/23	\$4,114.80
038437	02/24/23		0675	CAMDEN CO. VOC. & TECH. SCHOOL		166,385.30
	303724	10/31/22		22-23 Tuition		\$166,385.30
		11-000-100-563-000-05		Jan 2023	02/03/23	\$138,085.30
		11-000-100-563-560-50		Jan 2023	02/03/23	\$28,300.00
038438	02/24/23		4421	DELSEA BOARD OF EDUCATION		15,825.15
	303400	10/18/22		Tuition McKinny Vento 22/23		\$5,166.15
		11-000-100-562-560-50		Jan 2023- 22-067	02/14/23	\$1,878.60
		11-000-100-562-560-50		Dec 2022- 22-048	02/01/23	\$1,596.81
		11-000-100-562-560-50		Nov 2022- 22-048	02/01/23	\$1,690.74
	303402	10/18/22		Tuition McKinney Vento 22/23		\$5,166.15
		11-000-100-562-560-50		Dec 2022- 22-048	02/01/23	\$1,596.81
		11-000-100-562-560-50		Jan 2023- 22-067	02/14/23	\$1,878.60
		11-000-100-562-560-50		Nov 2022- 22-048	02/01/23	\$1,690.74
	303403	10/18/22		Tuition 22/23 McKinney Vento		\$5,492.85
		11-000-100-561-560-50		Jan 2023- 22-067	02/14/23	\$1,997.40
		11-000-100-561-560-50		Dec 2022- 22-048	02/01/23	\$1,697.79
		11-000-100-561-560-50		Nov 2022- 22-048	02/01/23	\$1,797.66
038439	02/24/23		1870	DURAND INC		8,380.26
	300099	09/20/22		Tuition 22/23 School Year		\$6,760.26
		11-000-100-566-560-50		2/23- 2023011200003	02/01/23	\$6,760.26
	300149	09/20/22		1:1 Aide 22/23 School Year		\$1,620.00
		11-000-100-566-560-50		2/23- 2023011200003	02/01/23	\$1,620.00
038440	02/24/23		E575	EI US LLC		298.50
	305132	01/18/23		Bedside Instruction		\$298.50
		11-150-100-322-000-50		1/6/23- INV125159	01/30/23	\$298.50
038441	02/24/23		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		118,501.97
	300163	09/20/22		1:1 AIDES 22/23		\$83,160.00
		11-000-100-565-000-50		Jan 2023- 3V2514	02/14/23	\$63,397.00
		20-483-100-500-000-05		Jan 2023- 3V2514	02/14/23	\$19,763.00
	300164	09/20/22		OUT OF COUNTY FEE		\$11,898.00
		11-000-100-565-000-50		Jan 2023- 3V2459	02/14/23	\$8,100.00
		20-483-100-500-000-05		Jan 2023- 3V2459	02/14/23	\$3,798.00
	300492	07/01/22		Transportation 22-23		\$10,601.77
		11-000-270-515-000-05		Dec 2022- 3V2247	01/30/23	\$10,601.77
	303678	10/27/22		Educational Consultant Deaf Ser		\$284.00
		11-000-216-320-000-50		Dec 2022- 3V2154	02/01/23	\$284.00
	303679	10/27/22		Educational Consult Deaf Serv.		\$284.00
		11-000-216-320-000-50		Dec 2022- 3V2154	02/01/23	\$284.00

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038441	02/24/23		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		118,501.97
303681	10/27/22			Ed, Consult Deaf Services		\$142.00
	11-000-216-320-000-50			Dec 2022- 3V2154	02/01/23	\$142.00
303682	10/27/22			Teacher Deaf & Sign Language		\$11,919.20
	11-000-216-320-000-50			Dec 2022- 3V2207	02/01/23	\$8,604.00
	11-000-216-320-000-50			Dec 2022- 3V2206	02/01/23	\$3,315.20
303683	10/27/22			Ed. Consult Deaf Services		\$213.00
	11-000-216-320-000-50			Dec 2022- 3V2154	02/01/23	\$213.00
038442	02/24/23		0533	GLOUCESTER CO TECHNICAL SCHOOL		9,568.80
302520	09/23/22			Tuition 22-23		\$9,568.80
	11-000-100-563-000-05			Jan 2023- 3V0756	02/06/23	\$9,568.80
038443	02/24/23		A113	GREATER EGG HARBOR REG HIGH SCHOOL DIS		1,946.70
303796	11/02/22			Joint Transportation 22-23		\$1,946.70
	11-000-270-513-000-05			12/13- 3V0507	01/31/23	\$1,946.70
038444	02/24/23		7555	HEWITT PSYCHIATRIC, PC		2,400.00
304944	01/09/23			Psychiatric Evaluation		\$2,400.00
	11-000-216-320-000-50			12/8/22- 39720	01/30/23	\$600.00
	11-000-216-320-000-50			12/8/22- 39719	01/30/23	\$600.00
	11-000-219-320-000-50			12/8/22- 39721	01/30/23	\$600.00
	11-000-219-320-000-50			12/8/22- 39722	01/30/23	\$600.00
038445	02/24/23		0756	KINGSWAY LEARNING CENTER, INC		60,322.34
300123	09/15/22			Tuition - 22/23 School Yr		\$6,174.62
	20-250-100-560-000-50			Feb 2023- 1002911	02/01/23	\$6,174.62
300125	09/15/22			1:1 Aide - 22/23 School Yr.		\$3,420.00
	20-250-100-560-000-50			Feb 2023- 1002957	02/01/23	\$3,420.00
300127	09/15/22			Tuition 22/23 School Year		\$6,174.62
	11-000-100-566-560-50			Feb 2023- 1002911	02/01/23	\$6,174.62
300129	09/15/22			1:1 Aide - 22/23 School Year		\$3,420.00
	20-250-100-560-000-50			Feb 2023- 1002957	02/01/23	\$3,420.00
300131	09/15/22			Tuition for 22/23 School Year		\$6,174.62
	20-250-100-560-000-50			Feb 2023- 1002911	02/01/23	\$6,174.62
300133	09/15/22			1:1 Aide 22/23 School Year		\$3,420.00
	20-250-100-560-000-50			Feb 2023- 1002957	02/01/23	\$3,420.00
300135	09/15/22			Tuition 22/23 School Year		\$6,174.62
	11-000-100-566-560-50			Feb 2023- 1002911	02/01/23	\$6,174.62
300137	09/15/22			Tuition 22/23 School Year		\$6,174.62
	11-000-100-566-560-50			Feb 2023- 1002911	02/01/23	\$6,174.62
300139	09/15/22			1:1 Aide 22/23 School Year		\$3,420.00
	11-000-100-566-560-50			Feb 2023- 1002957	02/01/23	\$3,420.00
300141	09/15/22			Tuition 22/23 School Year		\$6,174.62
	20-250-100-560-000-50			Feb 2023- 1002911	02/01/23	\$6,174.62
300143	09/15/22			1:1 Aide 22/23 School Year		\$3,420.00
	20-250-100-560-000-50			Feb 2023- 1002957	02/01/23	\$3,420.00
300145	09/15/22			Tuition - 22/23 School Year		\$6,174.62
	20-250-100-560-000-50			Feb 2023- 1002911	02/01/23	\$6,174.62
038446	02/24/23		0529	LARC SCHOOL DAYCARE CENTER INC		9,626.76
300170	09/21/22			Tuition 22/23 School Year		\$4,813.38
	11-000-100-566-560-50			Feb 2023- 22.1429-IN	02/01/23	\$4,813.38

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Hand and Machine checks

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038446	02/24/23		0529	LARC SCHOOL DAYCARE CENTER INC		9,626.76
	300172	09/21/22	Tuition 22/23 School Year			\$4,813.38
		11-000-100-566-560-50		Feb 2023- 22.1429-IN	02/01/23	\$4,813.38
038447	02/24/23		2785	LEGACY TREATMENT SERVICES MARY DOBBINS		8,213.40
	300169	09/21/22	Tuition 22/23 School Year			\$8,213.40
		11-000-100-566-560-50		Jan 2023- 2023-02-06	02/14/23	\$8,213.40
038448	02/24/23		3588	MATHENY SCHOOL & HOSPITAL		13,281.00
	300165	09/21/22	Tuition - 22/23 School Year			\$9,576.00
		11-000-100-566-560-50		1/1/23-039001012023	02/01/23	(\$504.00)
		11-000-100-566-560-50		1/1/23-039001012023	02/01/23	\$10,080.00
	300167	09/21/22	1:1 Aide 22/23 School Year			\$3,705.00
		11-000-100-566-560-50		1/1/23-039001012023	02/01/23	\$3,900.00
		11-000-100-566-560-50		1/1/23-039001012023	02/01/23	(\$195.00)
038449	02/24/23		G430	McMahon; Theresa		533.28
	302027	09/09/22	Transportation Contract 22.23			\$533.28
		11-000-270-515-000-05		Jan 2023- Mileage	02/07/23	\$533.28
038450	02/24/23		1500	MONROE TWP. PUBLIC SCHOOLS		11,394.72
	305125	01/18/23	Tuition (McKinney Vento)			\$5,697.36
		11-000-100-561-560-50		Sept 2022	01/30/23	\$1,503.47
		11-000-100-561-560-50		Oct 2022	01/30/23	\$1,503.47
		11-000-100-561-560-50		Nov 2022	01/30/23	\$1,345.21
		11-000-100-561-560-50		Dec 2022	01/30/23	\$1,345.21
	305127	01/18/23	Tuition (McKinney Vento)			\$5,697.36
		11-000-100-561-560-50		Dec 2022	01/30/23	\$1,345.21
		11-000-100-561-560-50		Sept 2022	01/30/23	\$1,503.47
		11-000-100-561-560-50		Oct 2022	01/30/23	\$1,503.47
		11-000-100-561-560-50		Nov 2022	01/30/23	\$1,345.21
038451	02/24/23		T201	New Hope Integrated Behavioral Health Ca		1,100.00
	305387	01/30/23	Bedside Instruction			\$1,100.00
		11-150-100-322-000-50		June 2022- 2012734	02/06/23	\$1,100.00
038452	02/24/23		7163	PARA PLUS		364.03
	300607	07/01/22	Interpreter for the 22/23 Scho			\$364.03
		11-000-216-320-000-50		11/7/22- 165505	01/31/23	\$131.00
		11-000-216-320-000-50		1/23- 166794	02/14/23	\$72.00
		11-000-216-320-000-50		1/24- 166857	02/14/23	\$161.03
038453	02/24/23		X776	PINE HILL BOARD OF EDUCATION		13,142.85
	303389	10/18/22	Tuition - McKinney Vento			\$1,807.64
		11-000-100-561-560-50		Jan 2023- R-096-23	02/07/23	\$1,807.64
	303390	10/18/22	Tuition 22/23 McKinney Vento			\$1,902.80
		11-000-100-561-560-50		Jan 2023- R-106-23	02/07/23	\$1,902.80
	303935	11/08/22	Joint Transportation 22 23			\$9,432.41
		11-000-270-513-000-05		Dec 2022- R-177-23	01/30/23	\$4,088.50
		11-000-270-513-000-05		Dec 2022- Admin Fee	01/30/23	\$245.31
		11-000-270-513-000-05		Jan 2023- R-185-23	02/07/23	\$4,810.00
		11-000-270-513-000-05		Jan 2023- Admin Fee	02/07/23	\$288.60
038454	02/24/23		T181	PROFESSIONAL MEDICAL STAFFING LLC		3,749.75
	303449	10/19/22	Nursing Services 22/23			\$3,749.75
		11-000-216-320-000-50		2/3- 2-4246	02/14/23	\$1,073.25

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038454	02/24/23		T181	PROFESSIONAL MEDICAL STAFFING LLC		3,749.75
	303449	10/19/22		Nursing Services 22/23		\$3,749.75
		11-000-216-320-000-50		1/13- 2-4186	02/14/23	\$1,073.25
		11-000-216-320-000-50		1/20- 2-4205	02/14/23	\$940.75
		11-000-216-320-000-50		1/27- 2-4227	02/14/23	\$662.50
038455	02/24/23		1317	RANCH HOPE FOR BOYS, INC.		7,991.80
	300154	09/20/22		Tuition 22/23 school year		\$7,991.80
		11-000-100-566-560-50		Jan 2023- 010946	02/07/23	\$7,991.80
038456	02/24/23		3811	RANCOCAS VALLEY REG. H.S.		539.00
	303792	11/02/22		Joint Transportation 22-23		\$539.00
		11-000-270-515-000-05		Jan 2023- 23-00170	01/30/23	\$539.00
038457	02/24/23		1963	YALE SCHOOL - SOUTHEAST II		32,703.37
	300075	07/27/22		Tution 22/23 School Year		\$7,740.79
		11-000-100-566-560-50		SE/FEB23 02	02/01/23	\$7,740.79
	300077	07/27/22		1:1 Aide 22/23 School Year		\$4,740.50
		11-000-100-566-560-50		SE/FEB23 02	02/01/23	\$4,740.50
	300079	07/27/22		Tuition 22/23 School Year		\$7,740.79
		11-000-100-566-560-50		SE/FEB23 02	02/01/23	\$7,740.79
	300081	07/27/22		Tuition 22/23 School Year		\$7,740.79
		11-000-100-566-560-50		SE/FEB23 02	02/01/23	\$7,740.79
	300083	07/27/22		1:1 Aide Year 22/23		\$4,740.50
		11-000-100-566-560-50		SE/FEB23 02	02/01/23	\$4,740.50
038458	02/24/23		4019	YALE SCHOOL INC.		12,447.00
	300121	09/20/22		Tuition 22/34 School year		\$6,223.50
		11-000-100-566-560-50		CH/FEB23 03	02/14/23	\$6,223.50
	300161	10/03/22		Tuition 22/23 School Year		\$6,223.50
		11-000-100-566-560-50		CH/FEB23 03	02/14/23	\$6,223.50
038459	02/24/23		A692	Arrington; Avery		150.00
	305513	02/03/23		Official TT Girls Basketball		\$150.00
		11-402-100-590-402-20		2/2- Basketball	02/10/23	\$150.00
038460	02/24/23		Q243	Bell; Christopher		150.00
	305447	02/01/23		Official TT Boys Basketball		\$150.00
		11-402-100-590-402-20		1/31- Basketball	02/09/23	\$150.00
038461	02/24/23		L354	Bonomo; Steven		63.00
	305731	02/10/23		OFFICIAL HH GBB		\$63.00
		11-402-100-590-402-40		2/9- Basketball	02/13/23	\$63.00
038462	02/24/23		I194	Brown; Tyler		126.00
	305502	02/03/23		OFFICIAL HH BBB		\$63.00
		11-402-100-590-402-40		2/2- Basketball	02/13/23	\$63.00
	305672	02/08/23		Official TC Basketball		\$63.00
		11-402-100-590-402-60		2/7- Basketball	02/10/23	\$63.00
038463	02/24/23		E206	Calzonetti; Kevin		78.00
	305633	02/08/23		Officials TC Basketball		\$78.00
		11-402-100-590-402-60		2/2- Basketball	02/10/23	\$78.00
038464	02/24/23		3096	CAMPBELL; RODERICK		63.00
	305572	02/07/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		2/4- Basketball	02/10/23	\$63.00

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038465	02/24/23		S529	Campbell; Tyriq		63.00
	305571	02/07/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		2/4- Basketball	02/10/23	\$63.00
038466	02/24/23		1935	DEAL; J TERRY		63.00
	305740	02/10/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		2/9- Basketball	02/15/23	\$63.00
038467	02/24/23		J430	deDios; Kenny		150.00
	305616	02/08/23		OFFICIAL HH GBB		\$150.00
		11-402-100-590-402-40		2/7- Basketball	02/13/23	\$150.00
038468	02/24/23		0257	DiTullio; Tom		87.00
	305623	02/08/23		Official TT Boys Basketball		\$87.00
		11-402-100-590-402-20		2/7- Basketball	02/13/23	\$87.00
038469	02/24/23		B083	Dondarski; Steve		87.00
	305542	02/06/23		Officials TC Basketball		\$87.00
		11-402-100-590-402-60		1/31- Basketball	02/10/23	\$87.00
038470	02/24/23		Q363	Fischman; Alexander		63.00
	305471	02/02/23		OFFICIAL HH GBB		\$63.00
		11-402-100-590-402-40		1/31- Basketball	02/13/23	\$63.00
038471	02/24/23		G889	GHALI; ANDREW		150.00
	305448	02/01/23		Official TT Boys Basketball		\$150.00
		11-402-100-590-402-20		1/31- Basketball	02/09/23	\$150.00
038472	02/24/23		3139	GINESI; ANTHONY		189.00
	305500	02/03/23		OFFICIAL HH BBB		\$63.00
		11-402-100-590-402-40		2/2- Basketball	02/13/23	\$63.00
	305568	02/07/23		Official TT Girls Basketball		\$63.00
		11-402-100-590-402-20		2/3- Basketball	02/10/23	\$63.00
	305627	02/08/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		2/7- Basketball	02/13/23	\$63.00
038473	02/24/23		5833	GIOVANNITTI; JOHN		89.00
	305544	02/06/23		Officials TC Wrestling		\$89.00
		11-402-100-590-402-60		2/1- Wrestling	02/10/23	\$89.00
038474	02/24/23		B450	Graham; John E		63.00
	305676	02/08/23		Official TT Boyus Basketball		\$63.00
		11-402-100-590-402-20		2/7- Basketball	02/13/23	\$63.00
038475	02/24/23		0057	KESSLER; BRYAN		87.00
	305624	02/08/23		Official TT Boys Basketball		\$87.00
		11-402-100-590-402-20		2/7- Basketball	02/13/23	\$87.00
038476	02/24/23		8639	LASCALA; TIMOTHY		78.00
	305545	02/06/23		Officials TC Basketball		\$78.00
		11-402-100-590-402-60		2/2- Basketball	02/10/23	\$78.00
038477	02/24/23		2180	LASKY; BRIAN		87.00
	305729	02/10/23		OFFICIAL HH GBB		\$87.00
		11-402-100-590-402-40		2/9- Basketball	02/13/23	\$87.00
038478	02/24/23		9639	LEAF; JEFFREY A		149.00
	305777	02/13/23		OFFICIAL HH WRESTLING		\$149.00
		11-402-100-590-402-40		2/10- Wrestling	02/13/23	\$149.00

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038479	02/24/23		0031	LEDWELL; ANTONIOUS		63.00
	305446	02/01/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		1/31- Basketball	02/09/23	\$63.00
038480	02/24/23		7932	LEWER; JASON		78.00
	305548	02/06/23		Officials TC Basketball		\$78.00
		11-402-100-590-402-60		2/2- Basketball	02/10/23	\$78.00
038481	02/24/23		2339	LEWIS; LINVAL		150.00
	305453	02/01/23		OFFICIAL HH GBB		\$150.00
		11-402-100-590-402-40		1/31- Basketball 2	02/13/23	\$150.00
038482	02/24/23		E689	MAKO; JOSEPH		126.00
	305445	02/01/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		1/31- Basketball	02/09/23	\$63.00
	305626	02/08/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		2/7- Basketball	02/13/23	\$63.00
038483	02/24/23		3932	MALLOY; TIM		87.00
	305569	02/07/23		Official TT Boys Basketball		\$87.00
		11-402-100-590-402-20		2/4- Basketball	02/10/23	\$87.00
038484	02/24/23		2177	McDaniel; Jonathan		87.00
	305570	02/07/23		Official TT Boys Basketball		\$87.00
		11-402-100-590-402-20		2/4- Basketball	02/10/23	\$87.00
038485	02/24/23		P706	McGrath; Janice		237.00
	305516	02/03/23		Official TT Girls Basketball		\$150.00
		11-402-100-590-402-20		2/2- Basketball	02/10/23	\$150.00
	305730	02/10/23		OFFICIAL HH GBB		\$87.00
		11-402-100-590-402-40		2/9- Basketball	02/13/23	\$87.00
038486	02/24/23		1291	MURPHY; T. SCOTT		150.00
	305670	02/08/23		Officials TC Basketball		\$87.00
		11-402-100-590-402-60		2/7- Basketball	02/10/23	\$87.00
	305757	02/10/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		2/9- Basketball	02/15/23	\$63.00
038487	02/24/23		0361	MUSSO; JONATHAN E		63.00
	305755	02/10/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		2/9- Basketball	02/15/23	\$63.00
038488	02/24/23		O873	RAPANOTTI; MICHAEL		150.00
	305454	02/01/23		OFFICIAL HH GBB		\$87.00
		11-402-100-590-402-40		1/31- Basketball	02/13/23	\$87.00
	305625	02/08/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		2/7- Basketball	02/13/23	\$63.00
038489	02/24/23		3665	REINERS; DAVID		87.00
	305541	02/06/23		Officials TC Basketball		\$87.00
		11-402-100-590-402-60		1/31- Basketball	02/10/23	\$87.00
038490	02/24/23		2383	REISS; DAVID		63.00
	305543	02/06/23		Officials TC Basketball		\$63.00
		11-402-100-590-402-60		1/31- Basketball	02/10/23	\$63.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038491	02/24/23		7130	ROSBERT; LINDA		120.00
	305700	02/09/23		Official TC Spring Track		\$120.00
		11-402-100-590-402-60		Track Assignor Fee	02/15/23	\$120.00
038492	02/24/23		0679	Saintilus; Alssene		63.00
	305635	02/08/23		Official TC Basketball		\$63.00
		11-402-100-590-402-60		1/31- Basketball	02/10/23	\$63.00
038493	02/24/23		B216	SCHWARZ; MATTHEW		87.00
	305505	02/03/23		OFFICIAL HH BBB		\$87.00
		11-402-100-590-402-40		2/2- Basketball	02/13/23	\$87.00
038494	02/24/23		7068	SMITH; CEDRIC		87.00
	305503	02/03/23		OFFICIAL HH BBB		\$87.00
		11-402-100-590-402-40		2/2- Basketball	02/13/23	\$87.00
038495	02/24/23		L827	STEINBERG; ASHLEY		150.00
	305615	02/08/23		OFFICIAL HH GBB		\$150.00
		11-402-100-590-402-40		2/7- Basketball	02/13/23	\$150.00
038496	02/24/23		U136	Tadley; Bernard		63.00
	305582	02/07/23		Official TT Girls Basketball		\$63.00
		11-402-100-590-402-20		2/3- Basketball	02/10/23	\$63.00
038497	02/24/23		5212	VAN DYKE; BRUCE		63.00
	305756	02/10/23		Official TT Boys Basketball		\$63.00
		11-402-100-590-402-20		2/9- Basketball	02/15/23	\$63.00
038498	02/24/23		A105	VANLIEW; CAROL		87.00
	305669	02/08/23		Official TC Basketball		\$87.00
		11-402-100-590-402-60		2/7- Basketball	02/10/23	\$87.00
038499	02/24/23		4740	VARGA; LOUIS J.		87.00
	305758	02/10/23		Official TT Boys Basketball		\$87.00
		11-402-100-590-402-20		2/9- Basketball	02/15/23	\$87.00
038500	02/24/23		5837	VESSELS; LLOYD		87.00
	305759	02/10/23		Official TT Boys Basketball		\$87.00
		11-402-100-590-402-20		2/9- Basketball	02/15/23	\$87.00
038501	02/24/23		L664	ZUBAK; CHIP		126.00
	305673	02/08/23		Official TC Basketball		\$63.00
		11-402-100-590-402-60		2/7- Basketball	02/10/23	\$63.00
	305728	02/10/23		OFFICIAL HH GBB		\$63.00
		11-402-100-590-402-40		2/9- Basketball	02/13/23	\$63.00
038502	02/17/23		1556	ASAP-NJ		500.00
	305873	02/16/23		Professional Development		\$500.00
		11-000-221-580-100-02		Registration Conf	02/16/23	\$500.00
038503	02/24/23		K626	4IMPRINT INC		6,310.14
	301412	08/09/22		Uniform shirts for Cafe		\$3,912.45
		60-910-310-821-000-05		Credit 10272194	01/30/23	(\$1,071.39)
		60-910-310-821-000-05		1/18- 10727194	01/30/23	\$4,983.84
	304958	01/09/23		District Shirts		\$2,397.69
		11-000-251-600-000-05		1/3- 24237683	02/13/23	\$2,397.69

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038504	02/24/23		6044	A and A Soft Pretzel Company		300.00
	305438	02/01/23		Snacks for After School		\$100.00
		20-231-100-600-040-02		Jan 2023- Highland	02/02/23	\$100.00
	305439	02/01/23		After School Snacks		\$100.00
		20-231-100-600-020-02		Jan 2023- Triton	02/02/23	\$100.00
	305440	02/01/23		After School Snacks		\$100.00
		20-488-200-600-000-05		Jan 2023- TC	02/02/23	\$100.00
038505	02/24/23		4117	AIRGAS EAST INC		64.68
	304987	01/10/23		Maintenance TT Oxygen/Nurse		\$64.68
		11-000-262-300-000-20		12/29/22- 9133450116	01/27/23	\$64.68
038506	02/24/23		3081	AvidXchange Inc		98.00
	302280	08/15/22		Monthly Service Fee		\$98.00
		11-000-251-340-000-05		2/3/23- 40767138	02/06/23	\$98.00
038507	02/24/23		1029	BARATTA; MARY ALICE		103.67
	304759	01/03/23		Employee Reimbursement		\$77.73
		13-209-100-610-000-50		Reim Holiday Meal	02/07/23	\$77.73
	305294	01/25/23		Employee Reimbursment		\$25.94
		13-209-100-610-000-50		Reim Home Depot	02/07/23	\$25.94
038508	02/24/23		4991	BAYADA HOME HEALTH CARE		420.00
	305372	01/27/23		Nursing Substitute		\$420.00
		11-000-213-320-000-40		12/8- 17863412	02/03/23	\$420.00
038509	02/24/23		3621	BRIGGS SECURITY SIGHT & SOUND LLC		456.00
	300457	07/01/22		Maintenance HH Monitoring		\$456.00
		11-000-262-300-000-40		1/12/23- 052441	01/27/23	\$456.00
038510	02/24/23		6132	CAMDEN CO ED SERVICES COMMISSION		635,210.57
	304382	12/07/22		22-23 Transportation		\$515,980.74
		11-000-270-513-000-05		Jan 2023- Admin Fee	01/31/23	\$29,178.39
		11-000-270-513-000-05		Jan 2023- 3V0781	01/31/23	\$282,064.70
		11-000-270-515-000-05		Jan 2023- 3V0781	01/31/23	\$204,241.73
		11-000-270-515-000-05		Jan 2023- 3V0781	01/31/23	\$467.84
		11-000-270-515-000-05		Jan 2023- Admin Fee	01/31/23	\$28.08
	305524	02/03/23		AILO Transportation Sept.-Jan.		\$119,229.83
		11-000-270-503-000-05		CRD-Admin Fee	02/09/23	(\$30.66)
		11-000-270-503-000-05		1/31- AILO 3V0848	02/09/23	\$112,991.97
		11-000-270-503-000-05		1/31- Admin Fee	02/09/23	\$6,779.52
		11-000-270-503-000-05		CRD-not BHP student	02/09/23	(\$511.00)
038511	02/24/23		0514	CAMDEN COUNTY COLLEGE		15,304.17
	300909	07/13/22		Rent 22-23		\$15,304.17
		13-209-100-441-000-50		2/1/23- AR107857	02/02/23	\$15,304.17
038512	02/24/23		J866	CANDORIS TECHNOLOGIES LLC		32,153.11
	300849	07/12/22		ESXI SERVER UPGRADE		\$32,153.11
		12-000-252-732-252-05		1/19/23-CDI0523574	01/27/23	\$32,153.11
038513	02/24/23		R341	CDW		9,939.40
	301125	07/25/22		TC - Printer E109		\$2,658.52
		12-140-100-730-014-02		2/2- GN25947	02/07/23	\$2,658.52
	301495	08/11/22		MONITOR WALL MOUNT FOR AT		\$25.02
		11-000-252-890-252-05		2/13/23- GS64898	02/16/23	\$25.02

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038513	02/24/23		R341	CDW		9,939.40
303126	10/11/22		TC CDW - Printer E109			\$2,924.47
	12-140-100-730-014-02		1/18- GF91206	02/02/23	\$2,924.47	
304366	12/06/22		Smartboard Pens			\$1,095.90
	11-190-100-610-001-02		1/10/23- GB48868	01/27/23	\$1,095.90	
304533	12/14/22		HH - Laptop Repair			\$109.33
	11-000-262-420-014-02		1/5/23- FX86067	01/27/23	\$109.33	
305073	01/13/23		TT - CDW Printer Perkins			\$2,924.47
	20-364-400-731-000-02		1/23- GH52312	02/02/23	\$2,924.47	
305174	01/20/23		MISC TECH SUPPLIES			\$201.69
	11-000-252-890-252-05		1/31- GM64970	02/13/23	\$109.69	
	11-000-252-890-252-05		2/4- GP44910	02/13/23	\$47.47	
	11-000-252-890-252-05		2/5- GP46633	02/13/23	\$44.53	
038514	02/24/23		1256	CENTER FOR FAMILY GUIDANCE, PC		975.00
303335	10/17/22		Student Services			\$975.00
	11-000-216-320-000-50		1/13/23- INV015032	01/31/23	\$975.00	
038515	02/24/23		1354	COMCAST		4,306.76
300897	07/13/22		Internet Access 2022-2023			\$4,306.76
	11-000-222-500-252-05		2/1/23- 164958452	02/14/23	\$4,306.76	
038516	02/24/23		3767	COMEGNO LAW GROUP PC		1,080.00
300984	07/18/22		Professional Legal Services			\$1,080.00
	11-000-230-331-000-01		12/5/22- 1895	01/31/23	\$630.00	
	11-000-230-331-000-01		1/10/23- 2095	01/31/23	\$450.00	
038517	02/24/23		1813	Corepoint Networks		780.00
305431	01/31/23		OPTICS FOR THS LMC			\$780.00
	11-000-222-340-252-05		1/30/23- 35695	02/06/23	\$780.00	
038518	02/24/23		9025	FERRETT PRINTING, INC.		1,430.00
305046	01/12/23		Apparel for Cental Office			\$1,430.00
	11-000-251-600-000-05		1/30/23- 6190	02/06/23	\$1,430.00	
038519	02/24/23		K307	Finishing Trades Institute- Mid-Atlantic		42,363.00
303801	11/02/22		Internship Program 22-23			\$42,363.00
	11-000-100-569-000-02		BHPRSD#FEB2023	02/16/23	\$42,363.00	
038520	V 02/24/23	02/24/23	00.0	\$ Multi Stub Void	#038521 Stub	
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038521	02/24/23		0951	GLOUCESTER TWP. B.O.E.		450,000.00
300901	07/13/22		Transportation 22-23			\$450,000.00
	11-000-270-512-042-20		Jan- 0V02012023	02/03/23	\$6,000.00	
	11-000-270-512-042-20		Dec- 0V02012023	02/03/23	\$6,000.00	
	11-000-270-512-042-20		Feb- 0V02012023	02/03/23	\$6,000.00	
	11-000-270-512-042-40		Dec- 0V02012023	02/03/23	\$6,000.00	
	11-000-270-512-042-40		Jan- 0V02012023	02/03/23	\$6,000.00	
	11-000-270-512-042-40		Feb- 0V02012023	02/03/23	\$6,000.00	
	11-000-270-512-042-60		Dec- 0V02012023	02/03/23	\$6,000.00	
	11-000-270-512-042-60		Jan- 0V02012023	02/03/23	\$6,000.00	
	11-000-270-512-042-60		Feb- 0V02012023	02/03/23	\$6,000.00	
	11-000-270-513-000-05		Feb- 0V02012023	02/03/23	\$66,000.00	
	11-000-270-513-000-05		Dec- 0V02012023	02/03/23	\$66,000.00	

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038521	02/24/23		0951	GLOUCESTER TWP. B.O.E.		450,000.00
	300901	07/13/22		Transportation 22-23		\$450,000.00
		11-000-270-513-000-05		Jan- 0V02012023	02/03/23	\$66,000.00
		11-000-270-517-000-05		Dec- 0V02012023	02/03/23	\$66,000.00
		11-000-270-517-000-05		Jan- 0V02012023	02/03/23	\$66,000.00
		11-000-270-517-000-05		Feb- 0V02012023	02/03/23	\$66,000.00
038522	02/24/23		W953	HILLMANS BUS SERVICE INC		810.00
	303323	10/14/22		transportation Cinemark		\$810.00
		11-212-100-610-212-50		1/6/23- 18458	02/03/23	\$810.00
038523	02/24/23		6464	Holcomb Commercial Vehicle Sales-Repairs		220.00
	305690	02/09/23		Bus #1 Repair		\$220.00
		11-000-270-420-000-05		3/3/22-7973	02/16/23	\$220.00
038524	02/24/23		D605	HOOVER TRUCK CENTERS INC		151.53
	305462	02/01/23		Bus #5 Repairs		\$151.53
		11-000-270-420-000-05		1/31/23- 603501C	02/03/23	\$151.53
038525	02/24/23		F306	INSPIRA HEALTH NETWORK URGENT CARE PC		740.00
	304227	11/29/22		Test		\$25.00
		11-403-100-390-403-20		11/30- 373128	02/07/23	\$25.00
	304395	12/07/22		Test		\$105.00
		11-403-100-390-403-20		12/6- 373597	02/03/23	\$105.00
	304404	12/07/22		Test		\$105.00
		11-403-100-390-403-20		12/9- 374189	02/03/23	\$105.00
	304448	12/12/22		Drug Test		\$105.00
		11-403-100-390-403-20		12/9- 374188	02/03/23	\$105.00
	304673	12/21/22		Test		\$105.00
		11-403-100-390-403-20		12/21- 374579	02/03/23	\$105.00
	304675	12/21/22		TEST		\$105.00
		11-403-100-390-403-20		12/21- 374576	02/03/23	\$105.00
	305130	01/18/23		Drug Test		\$85.00
		11-403-100-390-403-20		1/17- 376594	02/07/23	\$85.00
	305268	01/24/23		Test		\$105.00
		11-403-100-390-403-20		1/24- 377202	02/07/23	\$105.00
038526	02/24/23		Y019	JourneyEd.com Inc		260.00
	305475	02/02/23		WINSERVER2K22 LICENCE		\$260.00
		11-000-222-340-252-05		2/7- 10515889	02/14/23	\$260.00
038527	02/24/23		G873	KD NATIONAL FORCE SECURITY INVESTIGATION		9,768.75
	300903	07/13/22		School Security Specialist 22-		\$9,768.75
		11-000-266-300-000-05		12/31/22- 3046	02/15/23	\$4,425.00
		11-000-266-300-000-05		1/31/23- 3090	02/15/23	\$5,343.75
038528	02/24/23		W832	Kelly Services Inc		110,522.55
	301770	08/29/22		Substitute Services 22-23		\$110,522.55
		11-190-100-320-000-05		1/12- 725151	02/13/23	\$4,277.08
		11-190-100-320-000-05		1/19- 728164	02/13/23	\$21,742.85
		11-190-100-320-000-05		1/26- 731339	02/13/23	\$17,248.55
		11-190-100-320-000-05		2/9- 737684	02/16/23	\$25,992.07
		11-190-100-320-000-05		2/82- 734479	02/13/23	\$23,467.05
		20-270-200-300-000-02		1/12- 725151	02/13/23	\$9,156.95
		20-270-200-300-000-02		1/19- 728164	02/16/23	\$6,219.72

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038528	02/24/23		W832	Kelly Services Inc		110,522.55
	301770	08/29/22		Substitute Services 22-23		\$110,522.55
		20-270-200-300-000-02		1/26- 731339	02/16/23	\$2,418.28
038529	02/24/23		O508	KEY SOLUTION		1,652.70
	300874	07/12/22		Health Insurance		\$1,652.70
		11-000-291-270-000-05		3/1/23- 3370944	02/14/23	\$1,652.70
038530	02/24/23		3028	NEW JERSEY SCHOOLS INSURANCE GROUP		148,268.29
	300750	07/05/22		Insurance & Workers Comp		\$148,268.29
		11-000-291-260-000-05		1/4/23- 32726	01/31/23	\$148,268.29
038531	02/24/23		0996	REMINGTON & VERNICK ENGINEERS		3,518.75
	305427	01/31/23		THS & HHH Architectural Cost		\$3,518.75
		11-000-230-334-000-05		1/10- 04BHC005-21	02/03/23	\$2,100.00
		11-000-230-334-000-05		1/10- 04BHC008-3	02/03/23	\$138.75
		11-000-230-334-000-05		1/10- 04BHC007-6	02/03/23	\$1,280.00
038532	02/24/23		3771	REPICI; BRIAN		409.84
	300496	07/01/22		Reimbursement 22 23		\$409.84
		11-000-230-530-000-05		1/3-2/2/23- Cell	02/01/23	\$102.90
		11-000-230-580-000-01		Retro Mileage July	02/01/23	\$69.30
		11-000-230-580-000-01		Jan 2023- Mileage	02/01/23	\$47.00
		11-000-291-290-000-05		Feb 2023- Dis Ins	02/01/23	\$190.64
038533	02/24/23		E718	RFP SOLUTIONS INC		1,870.00
	301200	07/27/22		PHONE PROGRAMMING FOR LENS		\$1,000.00
		11-000-222-340-252-05		2/6- A26864	02/07/23	\$1,000.00
	301368	08/08/22		CARE Secretary & SSW Phones		\$870.00
		11-000-219-600-050-50		26- A26863	02/07/23	\$435.00
		13-209-100-610-000-50		26- A26863	02/07/23	\$435.00
038534	02/24/23		D580	RIZZO; FRANK		103.30
	305481	02/06/23		Bus #1 & #3 Registration		\$103.30
		11-000-270-593-000-05		Reim Registrations	02/09/23	\$103.30
038535	02/24/23		3807	ROMANO; NICK		365.86
	300497	07/01/22		Cell Phone Reimbursement 22 23		\$114.19
		11-000-230-530-000-05		1/8-2/7/23- Cell	02/03/23	\$114.19
	305458	02/01/23		NR HOTEL REIMBURSEMENT TECHSPO		\$251.67
		11-000-252-580-252-05		Reim Techspo 2023	02/06/23	\$251.67
038536	02/24/23		0330	RUNNEMEDE SEWER UTILITY		13,230.00
	300508	07/01/22		Sewer Utility 22 23		\$13,230.00
		11-000-262-490-000-05		3/1/23- Block 149.08	01/27/23	\$13,230.00
038537	02/24/23		4485	RUNNEMEDE; BOROUGH OF		480.00
	302039	09/09/22		TT Police Coverage		\$480.00
		11-402-100-500-402-20		1/24/23- 2023-103	01/27/23	\$480.00
038538	02/24/23		A256	Scully, Julie A.		102.24
	300499	07/01/22		Cell Phone & Disability Reimb.		\$65.58
		11-000-291-290-000-05		Feb 202- Dis Ins	02/16/23	\$65.58
	305196	01/20/23		Mileage reimbursement		\$36.66
		11-000-230-580-000-03		Dec 2022- Mileage	01/31/23	\$36.66

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038539	02/24/23		1105	SHARP; HARRY W		5,508.00
	300491	07/01/22		School Physician 22-23		\$5,508.00
		11-000-213-320-000-05		Feb 2023	02/01/23	\$5,508.00
038540	02/24/23		1918	SHEPPARD; MELISSA		47.94
	304774	01/03/23		Mileage Reimbursement		\$47.94
		11-000-240-580-000-03		Reim 10/13- Mileage	01/27/23	\$47.94
038541	02/24/23		1480	STEWART BUSINESS SYSTEMS		9,951.65
	300489	07/01/22		22-23 Printer Supply/Maint		\$2,153.85
		11-190-100-440-000-05		1/25- IN1583344	01/31/23	\$2,153.85
	302516	09/23/22		PAPERCUT ADV PRINT ENABLEMENT		\$4,897.80
		11-000-222-340-252-05		1/31/23- IN1597070	02/08/23	\$4,897.80
	304349	12/05/22		STAPLES FOR DISTRICT COPIERS		\$2,900.00
		11-000-222-600-251-20		12/21- INV1547767	02/16/23	\$966.67
		11-000-222-600-251-40		12/21- INV1551626	02/16/23	\$966.66
		11-000-222-600-251-60		12/21- INV1551626	02/16/23	\$966.67
038542	02/24/23		2142	TAGLIENTI; CYNTHIA		4.99
	305271	01/24/23		reimbursement for food items		\$4.99
		60-910-310-821-000-05		Reim Rice for lunch	02/01/23	\$4.99
038543	02/24/23		1006	TARSATANA; ANTHONY		125.01
	300502	07/01/22		Cell Phone and Disability Ins.		\$125.01
		11-000-230-530-000-05		11/21-12/20- Cell	01/31/23	\$41.67
		11-000-230-530-000-05		12/21-1/20- Cell	01/31/23	\$41.67
		11-000-230-530-000-05		1/21-2/20- Cell	01/31/23	\$41.67
038544	02/24/23		L442	Telesystem		1,078.17
	305509	02/03/23		Communications Bill		\$1,078.17
		11-000-230-530-000-05		2/1/23- 921665	02/16/23	\$1,078.17
038545	02/24/23		3141	TIMBER CREEK CAFETERIA ACCOUNT		277.00
	305242	01/23/23		Reimbursement		\$125.00
		11-190-100-610-000-02		Inv 6000-560	02/02/23	\$125.00
	305455	02/01/23		Lunch & Learn		\$152.00
		11-000-230-600-000-03		1/19- 600-561	02/03/23	\$152.00
038546	02/24/23		0660	TOWNSHIP OF GLOUCESTER- POLICE		8,762.00
	302056	09/09/22		HH POLICE COVERAGE		\$4,162.00
		11-402-100-500-402-40		2/14/23- 0772	02/15/23	\$4,162.00
	302107	09/12/22		TC Athletic Events		\$4,600.00
		11-402-100-500-402-60		2/14/23- 0772	02/15/23	\$4,600.00
038547	02/24/23		4954	TRI-COUNTY TERMITE & PEST CONTROL		353.32
	300484	07/01/22		Maintenance HH TC TT		\$353.32
		11-000-262-300-000-20		2/1/22- 784208	02/02/23	\$86.66
		11-000-262-300-000-40		2/1/22- 784209	02/02/23	\$60.00
		11-000-262-300-000-40		2/1/22- 784210	02/02/23	\$60.00
		11-000-262-300-000-40		2/1/22- 782972	02/02/23	\$60.00
		11-000-262-300-000-60		2/1/22- 784211	02/02/23	\$86.66
038548	02/24/23		0007	TRITON CAFETERIA ACCOUNT		100.00
	305418	01/31/23		Lunch & Learn		\$100.00
		11-000-230-600-000-03		1/25- 1261	02/03/23	\$100.00

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038549	02/24/23		3327	US FOODS		1,028.14
303494	10/20/22			After School Supplies		\$548.01
	20-488-200-600-000-05			10/25/22- 1332393	01/27/23	\$480.13
	20-488-200-600-000-05			10/27/22- 1409675	01/27/23	\$67.88
303497	10/20/22			Snacks/Supplies - After School		\$480.13
	20-488-200-600-000-05			10/25/22- 1332394	01/27/23	\$480.13
038550	02/24/23		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ		400.00
304494	12/13/22			Student Health Testing		\$160.00
	11-403-100-390-403-40			12/6/22- 03685707	01/27/23	\$80.00
	11-403-100-390-403-40			12/6/22- 03685705	01/27/23	\$80.00
304871	01/06/23			Student Medical Testing		\$240.00
	11-403-100-390-403-40			12/21/22- 03690083	01/27/23	\$80.00
	11-403-100-390-403-40			12/21/22- 03690084	01/27/23	\$80.00
	11-403-100-390-403-40			12/21/22- 03690085	01/27/23	\$80.00
038551	02/24/23		0388	Wade Long Wood LLC		5,696.00
300490	07/01/22			Professional Legal Services		\$5,696.00
	11-000-230-331-000-01			Jan 2023- 31503	02/02/23	\$5,696.00
038552	02/24/23		1787	XEROX FINANCIAL SERVICES		429.00
300900	07/13/22			Lease for papercut model		\$429.00
	11-190-100-610-000-05			1/25/23- 3712176	01/27/23	\$429.00
038553	02/24/23		1450	XTEL COMMUNICATIONS INC		4,744.08
305594	02/07/23			Communications Bill		\$4,744.08
	11-000-230-530-000-05			2/1/23- 230311387	02/16/23	\$4,744.08
038554	02/24/23		W296	YELLOW BUS LEASING COMPANY		19,200.00
304690	12/21/22			Bus Leasing Oct - Dec		\$9,600.00
	11-000-270-593-000-05			11/17- 1101444	02/06/23	\$4,800.00
	11-000-270-593-000-05			12/31- 1101476	02/06/23	\$4,800.00
305111	01/18/23			Bus Leasing Dec. - Jan.		\$4,800.00
	11-000-270-593-000-05			1/2/23- 1101494	02/06/23	\$4,800.00
305536	02/06/23			Bus Leasing Jan.-Dec.		\$4,800.00
	11-000-270-593-000-05			2/2- 1101515	02/13/23	\$4,800.00
038555	V 02/17/23	02/17/23		00.0 \$ Multi Stub Void	#038556 Stub	
- - - - -						
038556	02/17/23		U590	AMAZON.COM LLC		8,707.28
203924	11/10/21			AMAZON ORDER		\$204.83
	11-190-100-610-000-20			11/29-1yd7tx1pmxh6	02/16/23	\$45.84
	11-190-100-610-000-20			11/29-1gprmm7ngj33m	02/16/23	\$158.99
300622	07/01/22			Highland		\$723.58
	11-190-100-610-002-02			7/12-17rkcnhgwlp	02/16/23	\$594.94
	11-190-100-610-002-02			7/17-1g33rwpwqhf	02/16/23	\$128.64
300779	07/07/22			TC - Art - Summer Amazon Order		\$2,066.28
	11-190-100-610-004-02			7/15-1fjldgmyvck	02/16/23	\$2,066.28
301300	08/02/22			++AMAZON ORDER++ Triton		\$627.50
	11-401-100-600-401-20			8/28-164dmvmqxd39	02/16/23	\$627.50
301330	08/04/22			++AMAZON ORDER++		\$128.05
	11-401-100-600-401-20			8/25-164dmvmqw6p7	02/16/23	\$128.05

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038556	02/17/23		U590	AMAZON.COM LLC		8,707.28
301479	08/11/22		+++AMAZON ORDER+++			\$513.85
	11-000-240-600-000-20			8/28-1dwj6hl4icpy	02/16/23	\$513.85
301620	08/18/22		Books for Triton			\$2,998.00
	11-190-100-610-000-03			8/27-19k7k43tlgwd	02/16/23	\$2,998.00
301859	09/02/22		Classroom Supplies			\$79.00
	11-190-100-610-003-02			9/12-1j4m3wxy1dd6	02/16/23	\$79.00
302310	09/16/22		Re: Items for 2021 EOY			\$406.08
	11-190-100-610-000-40			10/10-imhtyjn4l9vy	02/16/23	\$406.08
302314	09/19/22		++AMAZON ORDER++			\$67.96
	11-401-100-600-401-20			9/28-inqvddqqkrhh	02/16/23	\$67.96
302656	09/27/22		Supplies for Curriculum Office			\$892.15
	11-190-100-610-000-02			10/10-1k1h73cr1gbnt	02/16/23	\$892.15
038557	02/17/23		6113	ANDERSON; NANCY		161.94
305036	01/12/23		Maintenance HH TT Petty Cash			\$161.94
	11-000-261-610-000-20			Petty Cash	02/16/23	\$102.72
	11-000-261-610-000-40			Petty Cash	02/16/23	\$59.22
038558	02/17/23		2576	BLICK ART MATERIALS LLC (d)		867.30
340147	07/01/22		Fine Art Supplies			\$867.30
	11-190-100-610-004-02			8/27-9097570	02/16/23	\$351.14
	11-190-100-610-004-02			9/16-9235574	02/16/23	\$516.16
038559	02/17/23		8733	CAMCOR INC		3,040.13
340437	07/01/22		Audio Visual Supplies			\$3,040.13
	11-190-100-610-251-03			7/15-2532360	02/16/23	\$58.12
	11-190-100-610-251-03			7/26-2532841	02/16/23	\$264.42
	11-190-100-610-251-03			1/20-2541798	02/16/23	\$2,717.59
038560	02/17/23		F189	EMERALD BUSINESS SUPPLY INC		4,413.11
305399	01/30/23		Desk			\$4,413.11
	11-000-251-600-000-05			9/6-525734.0	02/16/23	\$4,413.11
038561	02/17/23		0597	KOLOGY; JESSICA		249.00
208108	06/03/22		PROFESSIONAL DEVELOPMENT			\$249.00
	11-000-221-580-100-02			Reimburesemen	02/16/23	\$249.00
038562	02/17/23		5745	MOSCATELLO; JOHN		3,600.00
304365	12/06/22		Maintenance HH TC TT License			\$3,600.00
	11-000-262-590-000-20			1/12-7692	02/16/23	\$600.00
	11-000-262-590-000-20			1/30-7774	02/16/23	\$600.00
	11-000-262-590-000-20			1/12-7691	02/16/23	\$600.00
	11-000-262-590-000-40			1/12-7692	02/16/23	\$1,200.00
	11-000-262-590-000-60			1/24-7753	02/16/23	\$600.00
038563	02/17/23		7869	MUSIC & ARTS CENTER, INC		128.20
304255	11/30/22		TT Instrument Repairs			\$128.20
	11-000-262-420-004-02			12/21-inv035133937	02/16/23	\$128.20
038564	02/17/23		0280	NASCO EDUCATION LLC		16.94
340292	07/01/22		Science Supplies			\$16.94
	11-190-100-610-002-02			7/13-299122	02/16/23	\$16.94

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038565	02/17/23		0222	STAPLES		1,098.61
	302297	09/16/22	Physics			\$512.25
		11-190-100-610-002-02		11/10-3522816520	02/16/23	\$512.25
	340047	07/01/22	Office/Computer Supplies			\$586.36
		11-190-100-610-002-02		7/21-3513136567	02/16/23	\$26.91
		11-190-100-610-002-02		7/21-3513136568	02/16/23	\$33.62
		11-190-100-610-002-02		7/26-3513513302	02/16/23	\$7.49
		11-190-100-610-002-02		8/30-3516594567	02/16/23	\$518.34
038566	02/24/23		8414	Acchitelli ; Dominic		161.82
	305177	01/20/23	TC Travel			\$161.82
		11-402-100-580-402-60		Reim Travel	02/13/23	\$161.82
038567	02/24/23		1745	ACE PLUMBING & ELECTRICAL SUPPLIES INC		925.14
	304806	01/05/23	Maintenance TT			\$674.25
		20-487-400-720-000-05		1/19-S4471264.001	02/13/23	\$674.25
	305067	01/13/23	Maintenance HH			\$250.89
		11-000-261-610-000-40		2/6-S4477308.001	02/17/23	\$250.89
038568	02/24/23		L061	ADVANCED BUILDING SUPPLIES INC		16,335.00
	303783	11/02/22	Maintenance TC Doors			\$16,335.00
		11-000-261-420-000-60		1/30-41571	02/13/23	\$16,335.00
038569	02/24/23		2368	ALBERT J. CARINO GIRLS BASKETBALL CLUB		50.00
	304949	01/09/23	TC Girls Basketball			\$50.00
		11-402-100-590-402-60		Membership	02/13/23	\$50.00
038570	02/24/23		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC		2,236.00
	304527	12/14/22	Roland BN-20 Repair F126			\$2,236.00
		11-000-262-420-014-02		12/22-31523	02/13/23	\$2,236.00
038571	02/24/23		B828	American Tent, LLC		203.47
	305013	01/11/23	Maintenance HH TC TT Storage B			\$203.47
		11-000-261-610-000-20		2/2-10111	02/17/23	\$67.82
		11-000-261-610-000-40		2/2-10111	02/17/23	\$67.82
		11-000-261-610-000-60		2/2-10111	02/17/23	\$67.83
038572	02/24/23		W293	ANTONINOS PIZZA LLC		221.56
	305226	01/23/23	Buddy Club HHS			\$143.91
		11-212-100-610-060-50		1/18-#3	02/13/23	\$143.91
	305254	01/24/23	Consumables			\$77.65
		11-209-100-610-040-50		12/16-#7	02/13/23	\$77.65
038573	02/24/23		Y272	ARENA; STEPHEN		357.00
	304967	01/10/23	Reimbursement 3D printer suppl			\$357.00
		11-190-100-610-014-02		Reimburse	02/13/23	\$357.00
038574	02/24/23		0959	ARNOLDS SAFE & LOCK CO., INC.		805.00
	304917	01/09/23	Maintenance TT			\$155.00
		11-000-261-610-000-20		1/9-A18469	02/13/23	\$155.00
	305546	02/06/23	Highland High School			\$650.00
		11-000-266-300-000-60		2/6-a-18532	02/17/23	\$650.00
038575	02/24/23		8230	AUTO & TRUCK PARTS OF DEPTFORD INC		158.75
	305096	01/17/23	Grounds HH Battery			\$120.54
		11-000-263-610-000-40		1/17-6012-840887	02/13/23	\$120.54

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038575	02/24/23		8230	AUTO & TRUCK PARTS OF DEPTFORD INC		158.75
	305158	01/20/23	Grounds HH			\$38.21
		11-000-263-610-000-40		1/19-6012-841340	02/13/23	\$38.21
038576	02/24/23		7070	BARNES & NOBLE, INC		1,501.24
	301782	08/29/22	Teacher Resources			\$190.84
		11-190-100-610-001-02		10/12-4336862	02/17/23	\$190.84
	303150	10/11/22	Hughes			\$532.80
		11-190-100-610-002-02		12/7-4368223	02/13/23	\$532.80
		11-190-100-610-002-02		Refund 1475800	02/13/23	(\$532.80)
		11-190-100-610-002-02		10/21-4342353	02/13/23	\$532.80
	304468	12/12/22	Highland			\$777.60
		11-190-100-610-002-02		1/13-4378183	02/14/23	\$777.60
038577	02/24/23		0044	BILLOWS ELECTRIC SUPPLY CO.INC		1,247.82
	302317	09/19/22	Maintenance TC Scoreboard			\$466.14
		11-000-261-610-000-60		10/13-5926069.01	02/13/23	\$352.02
		11-000-261-610-000-60		9/19-5926069.00	02/13/23	\$114.12
	304727	12/23/22	Maintenance HH			\$521.12
		11-000-261-610-000-40		1/3-605395.00	02/13/23	\$390.84
		11-000-261-610-000-40		1/19-6053950.01	02/13/23	\$130.28
	304848	01/05/23	Maintenance HH			\$260.56
		11-000-261-610-000-40		1/9-6065125.00	02/13/23	\$260.56
038578	02/24/23		2760	BIO SHINE INC.		967.95
	304815	01/05/23	Custodial TC Soap			\$967.95
		11-000-262-610-000-60		1/12-3282580	02/13/23	\$967.95
038579	02/24/23		B160	Bird X Inc		719.15
	305412	01/31/23	Grounds HH Goose Buster			\$719.15
		11-000-263-610-000-40		2/3-617914	02/17/23	\$719.15
038580	02/24/23		2576	BLICK ART MATERIALS LLC (d)		30.87
	305122	01/18/23	TC - Art - Card - Blick - KG			\$30.87
		11-190-100-610-004-02		2/6-285687	02/13/23	\$30.87
038581	02/24/23		0992	CAFFREY; JESSICA		154.52
	304610	12/19/22	racks for storage			\$154.52
		11-212-100-610-212-50		Reim Amazon	02/13/23	\$154.52
038582	02/24/23		5445	CAMPBELL; JACK		84.60
	305298	01/27/23	Mileage Reimbursement			\$84.60
		11-000-221-580-100-02		Reim Worksop	02/13/23	\$84.60
038583	02/24/23		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)		268.00
	340385	07/01/22	Science Supplies			\$268.00
		11-190-100-610-002-02		7/11-51822614	02/13/23	\$268.00
038584	02/24/23		5243	CASCADE SCHOOL SUPPLIES, INC (d)		3.60
	340103	07/01/22	Fine Art Supplies			\$3.60
		11-190-100-610-002-02		10/13-05565	02/13/23	\$3.60
038585	02/24/23		1209	CERAMIC SUPPLY INC.		28.38
	340136	07/01/22	Fine Art Supplies			\$28.38
		11-190-100-610-004-02		11/18-49208841	02/13/23	\$28.38

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038586	02/24/23		1446	CERTIFIED LABORATORIES		914.95
	305205	01/20/23		Custodial TT		\$914.95
		11-000-262-610-000-20		1/23-8095626	02/13/23	\$914.95
038587	02/24/23		0527	CHEROKEE HIGH SCHOOL		200.00
	305053	01/12/23		TC Boys Basketball		\$200.00
		11-402-100-800-402-60		Entry Fee	02/13/23	\$200.00
038588	02/24/23		0074	CHERRY VALLEY TRACTOR SALES INC		478.10
	305194	01/20/23		Grounds TC		\$478.10
		11-000-263-610-000-60		2/6-13858d	02/13/23	\$517.87
		11-000-263-610-000-60		2/6-13860d	02/13/23	\$478.10
		11-000-263-610-000-60		2/6-13859d	02/13/23	(\$517.87)
038589	02/24/23		3777	COHEN; MICHELLE		59.98
	305090	01/17/23		E-sports supplies		\$59.98
		11-402-100-800-402-20			02/17/23	\$59.98
038590	02/24/23		A503	Cooper; Jackie		50.00
	305237	01/23/23		Reimbursement for PD workshop		\$50.00
		11-000-221-580-100-02		Reim Workshop	02/13/23	\$50.00
038591	02/24/23		P466	Cumberland County Umpire Assoc Inc		295.00
	305022	01/12/23		HH ASSIGNOR FEE		\$295.00
		11-402-100-590-402-40		Assignor Fee	02/13/23	\$295.00
038592	02/24/23		4421	DELSEA BOARD OF EDUCATION		2,800.00
	304754	01/03/23		TT Athletic Supplies		\$2,500.00
		11-402-100-600-402-20		12/29-0001	02/17/23	\$2,500.00
	305492	02/02/23		TC Basketball		\$300.00
		11-402-100-800-402-60		ENTRY FEE	02/17/23	\$300.00
038593	02/24/23		S159	Demarco; Jean		50.00
	305209	01/20/23		Workshop Reimbursement		\$50.00
		11-000-240-580-000-60		Reim Workshop	02/13/23	\$50.00
038594	02/24/23		0117	DEMCO, INC		102.62
	305138	01/18/23		Community Literacy Supplies		\$102.62
		20-487-100-600-000-05		1/23-7247937	02/13/23	\$102.62
038595	02/24/23		B051	E Z Pantry Inc		131.07
	305153	01/19/23		DiMeglio		\$131.07
		11-190-100-610-008-02		1/24-CA2750	02/13/23	\$131.07
038596	02/24/23		1550	EASTERN HIGH SCHOOL		450.00
	305020	01/12/23		HH SOFTBALL TOURNAMENT		\$450.00
		11-402-100-800-402-40		ENTRY FEE	02/17/23	\$450.00
038597	02/24/23		5442	EDS RENTAL AND TOOLS, INC.		23.89
	305016	01/12/23		Grounds TC		\$23.89
		11-000-263-610-000-60		1/12-124705	02/13/23	\$23.89
038598	02/24/23		F189	EMERALD BUSINESS SUPPLY INC		413.58
	305040	01/12/23		Registration Office Supplies		\$105.52
		11-000-221-600-000-02		1/20-542787.0	02/13/23	\$105.52
	305280	01/25/23		Supplies		\$19.25
		11-190-100-610-000-02		12/29-530867.1	02/13/23	\$19.25

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038598	02/24/23		F189	EMERALD BUSINESS SUPPLY INC		413.58
	305339	01/26/23		Office Supplies		\$288.81
		11-000-230-600-000-03		1/27-543597.0	02/13/23	\$305.59
		11-000-230-600-000-03		1/31-543835.0	02/13/23	\$3.84
		11-000-230-600-000-03		1/31-C543597.0	02/13/23	(\$20.62)
038599	02/24/23		0157	FAZZIO INC; JOSEPH		772.46
	305219	01/23/23		Grounds HH TC		\$772.46
		11-000-263-610-000-40		1/25-R170354	02/14/23	\$386.23
		11-000-263-610-000-60		1/25-R170354	02/14/23	\$203.65
		11-000-263-610-000-60		1/25-R1613337	02/14/23	\$182.58
038600	02/24/23		3719	FERGUSON ENTERPRISES, INC.		787.60
	304889	01/06/23		Maintenance HH		\$538.81
		11-000-263-610-000-60		1/11-8634549	02/13/23	\$538.81
	305518	02/03/23		Maintenance TC E15 Sink		\$248.79
		11-000-261-610-000-60		2/8-8746471	02/17/23	\$248.79
038601	02/24/23		3786	Flaghouse Inc		509.17
	340022	07/01/22		Physical Education Supplies		\$509.17
		11-190-100-610-606-02		7/7-PO91837101024	02/17/23	\$509.17
038602	02/24/23		0736	GANN LAW BOOKS		161.00
	300820	07/11/22		Special Ed Updated Code Book		\$161.00
		11-000-219-600-020-50		1/19-D673176	02/14/23	\$161.00
038603	02/24/23		I383	General Aire Systems Inc		6,023.48
	304843	01/05/23		Maintenance TC Filters		\$6,023.48
		11-000-261-610-000-60		1/19-inv0075784	02/14/23	\$2,389.00
		11-000-261-610-000-60		2/6-inv0076022	02/14/23	\$3,634.48
038604	02/24/23		X779	Giddy Inc		2,212.61
	305315	01/25/23		Snacks for After School		\$745.20
		20-488-200-600-000-05		RECEIPT 516512935	02/14/23	\$745.20
	305320	01/26/23		After School Snacks		\$722.21
		20-231-100-600-020-02		RECEIPT 516576326	02/14/23	\$722.21
	305321	01/26/23		After School Supplies		\$745.20
		20-231-100-600-040-02		RECEIPT 516579023	02/14/23	\$745.20
038605	02/24/23		W331	GIFFIN; DAVID F		800.00
	303304	10/14/22		Academic Challenge away matche		\$400.00
		11-000-270-512-041-40		2/12-7000	02/17/23	\$400.00
	303305	10/14/22		Academic Challenge away match		\$400.00
		11-000-270-512-041-40		212-7001	02/17/23	\$400.00
038606	02/24/23		5183	GLOUCESTER PLUMBING SUPPLY, INC		78.93
	305166	01/20/23		Maintenance TT		\$78.93
		11-000-261-610-000-20		1/20-s030713702.001	02/14/23	\$78.93
038607	02/24/23		0951	GLOUCESTER TWP. B.O.E.		2,275.19
	305535	02/06/23		Bus Maintenance 3, 4, 5, & Ren		\$2,275.19
		11-000-270-420-000-05		1/24-55123122	02/17/23	\$2,275.19
038608	02/24/23		0165	GRAINGER INC.		1,938.69
	304514	12/14/22		Maintenance TC		\$793.31
		11-000-261-610-000-60		12/15-9545932775	02/14/23	\$74.87
		11-000-261-610-000-60		1/23-9582921046	02/14/23	\$179.61

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038608	02/24/23		0165	GRAINGER INC.		1,938.69
304514	12/14/22			Maintenance TC		\$793.31
	11-000-261-610-000-60			1/11-9569471569	02/14/23	\$538.83
304881	01/06/23			Maintenance TT		\$133.33
	11-000-263-610-000-20			1/9-9565819746	02/14/23	\$133.33
304990	01/10/23			Maintenance HH TC TT Core Bit		\$308.65
	20-487-400-720-000-05			1/11-9569471572	02/14/23	\$308.65
305224	01/23/23			Maintenance TC Motor		\$266.97
	11-000-261-610-000-60			1/24-9584432513	02/14/23	\$266.97
305228	01/23/23			Maintenance TT		\$92.93
	11-000-261-610-000-20			1/23-9583083838	02/14/23	\$92.93
305347	01/26/23			Maintenance TT Relay		\$132.18
	11-000-261-610-000-20			1/27-9588315532	02/14/23	\$132.18
305397	01/30/23			Maintenance HH Nosepiece		\$38.40
	11-000-261-610-000-40			1/30-9490641222	02/14/23	\$38.40
305414	01/31/23			Maintenance HH Parts		\$115.87
	11-000-261-610-000-40			1/31-9491930376	02/14/23	\$115.87
305433	02/01/23			Maintenance HH		\$57.05
	11-000-261-610-000-40			2/1-9593239719	02/14/23	\$57.05
038609	02/24/23		A113	GREATER EGG HARBOR REG HIGH SCHOOL DIS		350.00
305019	01/12/23			HH BASEBALL TOURNAMENT		\$350.00
	11-402-100-800-402-40			Entry Fee	02/14/23	\$350.00
038610	02/24/23		4937	HILLYARD, INC.		3,611.10
305435	02/01/23			Custodial TT Supplies		\$3,611.10
	11-000-262-610-000-20			2/2-605014982	02/14/23	\$3,611.10
038611	02/24/23		1578	HOHL; NICOLE		13.75
305504	02/03/23			TC-Reimbursement		\$13.75
	11-401-100-890-401-60			REIM- DOLLAR TREE	02/14/23	\$13.75
038612	02/24/23		1208	HOUGHTON MUSIC LLC		1,404.99
303821	11/03/22			HH INSTRUMENT REPAIR		\$725.00
	11-000-262-420-004-02			1/4-286244	02/14/23	\$725.00
303823	11/03/22			HH INSTRUMENT REPAIR		\$679.99
	11-000-262-420-004-02			10/26-286243	02/14/23	\$157.50
	11-000-262-420-004-02			10/28-286240	02/14/23	\$117.50
	11-000-262-420-004-02			1/4-286238	02/14/23	\$299.99
	11-000-262-420-004-02			1/9-286247	02/14/23	\$105.00
038613	02/24/23		H178	HUGHES; JACLYN		80.00
305290	01/25/23			Maintenance TC Reimbursement		\$80.00
	11-000-262-590-000-60			BOILERS LICENSE	02/14/23	\$80.00
038614	02/24/23		K524	IMPACT CHEER & DANCE CHALLENGE LLC		275.00
305218	01/23/23			TC Winter Cheer		\$275.00
	11-402-100-800-402-60			EMTRY FEE	02/14/23	\$275.00
038615	02/24/23		0929	JAMES STANFIELD PUBLISHING CO.		1,678.00
305232	01/23/23			Supplemental/Replacement		\$1,678.00
	11-213-100-610-020-50			2/1-85473	02/17/23	\$1,678.00

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038616	02/24/23		1979	JOHNSTONE SUPPLY INC/CHERRY HILL		491.10
	304426	12/08/22		Maintenance TT		\$146.62
		11-000-261-610-000-20		12/13-6051649	02/14/23	\$146.62
	305334	01/26/23		Maintenance TT Thermostat		\$344.48
		11-000-261-610-000-20		1/31-6054114	02/14/23	\$324.49
		11-000-261-610-000-20		12/9-6051567	02/14/23	\$19.99
038617	02/24/23		5951	JONES SCHOOL SUPPLY CO., INC.		459.11
	305250	01/24/23		TC-Honor Society Pins		\$459.11
		11-000-240-600-000-60		1/31-1928029	02/14/23	\$459.11
038618	02/24/23		4980	JOSTENS INC		3,700.20
	304488	12/13/22		Re: Diplomas for students		\$3,700.20
		11-190-100-610-000-40		1/23-30114856	02/17/23	\$1,343.35
		11-190-100-610-000-40		1/26-30147202	02/17/23	\$2,237.90
		11-190-100-610-000-40		1/5-29979834	02/17/23	\$118.95
038619	02/24/23		0568	JW PEPPER & SON INC.		50.99
	303581	10/24/22		Supplies-HHS Choir		\$50.99
		11-401-100-600-440-02		11/3-364730032	02/14/23	\$50.99
038620	02/24/23		7779	KAPLAN INC		12,259.00
	304058	11/17/22		SAT Prep		\$12,259.00
		11-190-100-340-000-03		12/19-PC41730666	02/14/23	\$12,259.00
038621	02/24/23		R292	KEAN UNIVERSITY		3,360.50
	305331	01/26/23		TC - DECA - State Finals		\$3,360.50
		11-190-100-610-011-02		1/26-01234052	02/17/23	\$3,360.50
038622	02/24/23		D590	Klingberg; Sean		160.00
	305342	01/26/23		Maintenance HH Reimbursement		\$160.00
		11-000-262-590-000-40		BOILERS LICENSE	02/14/23	\$160.00
038623	02/24/23		A221	La Martinique Recreation Center		319.00
	305229	01/23/23		JT2 CBI Entrance fee		\$319.00
		11-212-100-610-212-50		1/12-INVOICE	02/14/23	\$319.00
038624	02/24/23		4005	LAUREL LAWNMOWER SERVICE, INC		7,171.57
	304390	12/07/22		Grounds HH Snow Plow		\$7,106.15
		12-000-260-732-000-40		12/12-76537	02/17/23	\$7,106.15
	305092	01/17/23		Grounds TC Belt		\$65.42
		11-000-263-610-000-60		1/17-44228	02/14/23	\$65.42
038625	02/24/23		1711	LAWN & GOLF SUPPLY CO., INC.		8.35
	304757	01/03/23		Grounds TT		\$8.35
		11-000-263-610-000-20		1/18-67290	02/14/23	\$8.35
038626	02/24/23		2274	LUCE, SCHWAB & KASE INC.		164.48
	304269	12/01/22		Maintenance HH		\$164.48
		11-000-261-610-000-40		1/31-S2450386.001	02/14/23	\$164.48
038627	02/24/23		4830	MBM SPORTS CENTER, INC.		1,460.00
	302278	09/15/22		TT Golf Polos		\$1,400.00
		11-402-100-600-402-20		10/14-1568	02/14/23	\$1,400.00
	304566	12/15/22		Wills		\$60.00
		11-190-100-610-008-02		12/16-2084	02/14/23	\$60.00

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038628	02/24/23		0528	MCMaster CARR SUPPLY COMPANY		580.66
	305410	01/30/23		Maintenance HH Door Closer		\$580.66
		11-000-261-610-000-40		1/30-91902614	02/14/23	\$580.66
038629	02/24/23		4871	MIDWEST TECHNOLOGY PRODUCTS.		10,591.32
	304030	11/16/22		Tech Ed - Midwest		\$202.85
		11-190-100-610-014-02		1/10-2134089.00	02/14/23	\$142.69
		11-190-100-610-014-02		2/1-2134089.1	02/14/23	\$60.16
	340396	07/01/22		Technology Supplies		\$2,321.12
		11-190-100-610-014-02		10/11-2130515.01	02/14/23	\$102.66
		11-190-100-610-014-02		9/14-2130515.00	02/14/23	\$2,218.46
	340408	07/01/22		Technology Supplies		\$3,286.56
		11-190-100-610-014-02		7/21-2130503.01	02/14/23	\$9.09
		11-190-100-610-014-02		9/7-2130503.00	02/14/23	\$3,277.47
	340414	07/01/22		Technology Supplies		\$4,780.79
		11-190-100-610-014-02		9/13-2130522.00	02/14/23	\$4,651.32
		11-190-100-610-014-02		10/12-2130522.01	02/14/23	\$129.47
038630	02/24/23		7869	MUSIC & ARTS CENTER, INC		511.11
	304253	11/30/22		TC Music Dept		\$511.11
		11-000-262-420-004-02		1/28-INV035760257	02/14/23	\$511.11
038631	02/24/23		6682	MUSIC TIME, INC.		1,233.43
	304520	12/14/22		HH MUSIC SUPPLIES		\$1,233.43
		11-190-100-610-024-02		1/26-82576	02/14/23	\$1,233.43
038632	02/24/23		L224	NEW JERSEY TURFGRASS ASSOCIATION		425.00
	305115	01/18/23		Grounds HH TC TT Membership		\$425.00
		11-000-262-590-000-20		1/17-23 DUE-BHP	02/14/23	\$141.67
		11-000-262-590-000-40		1/17-23 DUE-BHP	02/14/23	\$141.66
		11-000-262-590-000-60		1/17-23 DUE-BHP	02/14/23	\$141.67
038633	02/24/23		0267	NJSIAA		1,859.00
	304952	01/09/23		TC Winter Track		\$425.00
		11-402-100-800-402-60		1/9-1376816	02/14/23	\$425.00
	304961	01/09/23		HH WINTER TRACK		\$150.00
		11-402-100-800-402-40		ENTRY FEE	02/14/23	\$150.00
	305469	02/01/23		TT Winter Track Fees		\$434.00
		11-402-100-800-402-20		2/1-1405965	02/17/23	\$434.00
	305491	02/02/23		TC Winter Track		\$850.00
		11-402-100-800-402-60		1/31-1391967	02/17/23	\$850.00
038634	02/24/23		A039	NORTH EASTERN HARDWOOD FLOORS INC		900.00
	301471	08/11/22		Maintenance HH G103		\$900.00
		11-000-261-420-000-40		2/2-10995	02/14/23	\$900.00
038635	02/24/23		2248	OVERBROOK HIGH SCHOOL		275.00
	305056	01/12/23		TC Softball		\$275.00
		11-402-100-800-402-60		ENTRY FEE	02/14/23	\$275.00
038636	02/24/23		A562	PANTALEO; RACHEL		1,264.51
	305425	01/31/23		Travem reimbursement		\$1,264.51
		11-000-221-580-100-02		REIM CONF 1/9	02/17/23	\$1,264.51

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038637	02/24/23		1677	PAPER CLIPS, INC.		236.40
	340454	07/01/22		Audio Visual Supplies		\$236.40
		11-190-100-610-004-02		1/10-0058010-001	02/14/23	\$236.40
038638	02/24/23		0788	PAUL'S CUSTOM AWARDS, INC.		599.00
	304755	01/03/23		TT Plates and Plaques		\$270.00
		11-402-100-800-402-20		1/20-50226	02/14/23	\$270.00
	304813	01/05/23		Name Plates for Central		\$39.00
		11-000-251-600-000-05		1/20-50227	02/14/23	\$39.00
	305269	01/24/23		Frame District Holiday Card		\$135.00
		11-000-240-600-000-20		1/12-50217	02/14/23	\$135.00
	305437	02/01/23		Curriculum Supplies		\$155.00
		11-190-100-610-000-02		1/20-48138	02/14/23	\$155.00
038639	02/24/23		1830	PAXTON PATTERSON LLC (d)		4,422.00
	304621	12/19/22		HH Sliding Table for SawStop		\$1,474.00
		20-364-100-600-000-02		1/30-412428	02/14/23	\$1,474.00
	304623	12/19/22		TC - Sliding Table for SawStop		\$1,474.00
		20-364-100-600-000-02		1/30-412429	02/14/23	\$1,474.00
	304624	12/19/22		TT - Sliding Table for Sawstop		\$1,474.00
		20-364-100-600-000-02		1/300-421427	02/14/23	\$1,474.00
038640	02/24/23		X006	PERFORMANCE HEALTH SUPPLY INC		157.02
	304532	12/14/22		ATTN: Medco Orders		\$157.02
		11-000-213-600-000-20		1/23-IN96019984	02/14/23	\$157.02
038641	02/24/23		5981	PITSCO EDUCATION LLC		374.91
	340512	07/01/22		Rocketry		\$374.91
		11-190-100-610-014-02		7/12-22-000014933	02/17/23	\$374.91
038642	02/24/23		L428	PRO WORLD		495.64
	304866	01/05/23		consumable materials for JT2		\$495.64
		11-212-100-610-212-50		1/25-2244438	02/14/23	\$495.64
038643	02/24/23		T785	Rothmaller; Amanda		122.20
	305207	01/20/23		Reimbursenment for Travel		\$122.20
		11-000-240-580-000-60		TRAVEL	02/14/23	\$122.20
038644	02/24/23		4836	SALJON CORPORATION		462.81
	305227	01/23/23		JT2 Holiday Festivities		\$104.00
		11-212-100-610-020-50		12/23-#24	02/14/23	\$104.00
	305265	01/24/23		Consumables		\$358.81
		11-209-100-610-060-50		1/13-#18	02/14/23	\$30.23
		11-209-100-610-060-50		1/6-#11	02/14/23	\$35.75
		11-209-100-610-060-50		12/22-#18	02/14/23	\$92.82
		11-209-100-610-060-50		12/16- #14	02/14/23	\$54.72
		11-209-100-610-060-50		12/9-#7	02/14/23	\$145.29
038645	02/24/23		0641	SCHOOL SPECIALTY LLC		728.51
	305467	02/01/23		Crump		\$30.97
		11-190-100-610-008-02		2/7-208131838085	02/14/23	\$30.97
	340021	07/01/22		Physical Education Supplies		\$472.91
		11-190-100-610-606-02		8/8-308104043965	02/17/23	\$472.91
	340291	07/01/22		Science Supplies		\$224.63
		11-190-100-610-002-02		9/14-208130937642	02/14/23	\$224.63

Rec and Unrec checks

Hand and Machine checks

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038646	02/24/23		0609	SJ TRACK COACHES ASSN.		450.00
	305603	02/07/23		Official TT Winter Track Fees		\$450.00
		11-402-100-800-402-20		2/7-1352752	02/17/23	\$450.00
038647	02/24/23		1472	SJBCA		50.00
	304960	01/09/23		HH BASEBALL MEMBERSHIP		\$50.00
		11-402-100-800-402-40		MEMBERSHIP	02/14/23	\$50.00
038648	02/24/23		4256	SMITH; FRANK H.		148.00
	305487	02/02/23		Officials TC Softball		\$148.00
		11-402-100-590-402-60		ASSIGNOR FEE	02/17/23	\$148.00
038649	02/24/23		2399	SPORTS PARADISE, INC		2,010.00
	301638	08/22/22		TC Girls Tennis		\$1,620.00
		11-402-100-600-402-60		1/24-35965	02/14/23	\$1,620.00
	305495	02/02/23		TC Wrestling		\$390.00
		11-402-100-600-402-60		2/2-38080	02/17/23	\$390.00
038650	02/24/23		A272	Sportsmans		287.60
	340528	07/14/22		Athletic Supplies		\$287.60
		11-402-100-600-402-60		11/15-77443	02/17/23	\$287.60
038651	02/24/23		3685	STANS SPORT CENTER INC		1,583.70
	340608	07/14/22		Athletic Supplies		\$1,583.70
		11-402-100-600-402-20		1/20-1068124	02/17/23	\$1,583.70
038652	V 02/24/23	02/24/23		00.0 \$ Multi Stub Void	#038655 Stub	
	- - - - -					
038653	V 02/24/23	02/24/23		00.0 \$ Multi Stub Void	#038655 Stub	
	- - - - -					
038654	V 02/24/23	02/24/23		00.0 \$ Multi Stub Void	#038655 Stub	
	- - - - -					
038655	02/24/23		0222	STAPLES		7,624.25
	300703	07/01/22		CLASSROOM SUPPLIES		\$306.62
		11-190-100-610-005-02		8/9-3514887450	02/14/23	\$196.14
		11-190-100-610-005-02		8/17-3515443077	02/14/23	\$17.24
		11-190-100-610-005-02		8/17-3515443081	02/14/23	\$30.97
		11-190-100-610-005-02		8/17-3515443080	02/14/23	\$23.99
		11-190-100-610-005-02		8/17-3515443079	02/14/23	\$24.05
		11-190-100-610-005-02		8/17-3515443078	02/14/23	\$1.49
		11-190-100-610-005-02		8/17-3515443082	02/14/23	\$12.74
	301048	07/20/22		Classroom Supplies		\$384.77
		11-190-100-610-003-02		8/9-3514887456	02/14/23	\$308.21
		11-190-100-610-003-02		8/6-3514790427	02/14/23	\$76.56
	301590	08/17/22		Office Supplies		\$123.85
		11-190-100-610-003-02		8/26-3516140635	02/14/23	\$24.90
		11-190-100-610-003-02		8/26-3516140634	02/14/23	\$59.98
		11-190-100-610-003-02		8/30-3516594462	02/14/23	\$38.97
	302097	09/12/22		HH Student Rec Supplies		\$130.03
		11-190-100-610-001-02		9/20-3518273347	02/17/23	\$46.49
		11-190-100-610-001-02		9/27-3518810050	02/17/23	\$4.49

Rec and Unrec checks

Hand and Machine checks

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038655	02/24/23		0222	STAPLES		7,624.25
302097	09/12/22		HH Student Rec Supplies			\$130.03
	11-190-100-610-001-02			9/27-3518810049	02/17/23	\$75.16
	11-190-100-610-001-02			9/27-3518810048	02/17/23	\$3.89
302227	09/14/22		TT - Staples Supply Order D2			\$842.06
	11-190-100-610-011-02			10/11-3520233456	02/14/23	\$214.38
	11-190-100-610-014-02			9/30-3519185600	02/14/23	\$458.25
	11-190-100-610-014-02			10/11-3520233456	02/14/23	\$169.43
304196	11/28/22		Re: Copy paper			\$3,279.20
	11-190-100-610-000-40			12/9-3525131343	02/14/23	\$3,279.20
304992	01/10/23		office supplies			\$70.11
	11-000-240-600-000-20			1/21-3528435615	02/14/23	\$64.49
	11-000-240-600-000-20			1/26-3528739772	02/14/23	\$5.62
305266	01/24/23		Keurig for faculty room			\$481.15
	11-000-240-600-000-20			2/10-3530282086	02/14/23	\$481.15
305549	02/06/23		Adjustable mobile desk			\$337.47
	11-000-240-600-000-20			2/10-3530282087	02/14/23	\$337.47
340033	07/01/22		Office/Computer Supplies			\$57.13
	11-190-100-610-004-02			7/21-3513136451	02/14/23	\$28.83
	11-190-100-610-004-02			7/21-3513136542	02/14/23	\$28.30
340034	07/01/22		Office/Computer Supplies			\$455.72
	11-190-100-610-002-02			7/21-3513136543	02/14/23	\$270.72
	11-190-100-610-002-02			7/27-3513560831	02/14/23	\$29.12
	11-190-100-610-002-02			8/31-3516814421	02/14/23	\$149.92
	11-190-100-610-002-02			7/26-3513503294	02/14/23	\$5.96
340036	07/01/22		Office/Computer Supplies			\$427.40
	11-190-100-610-002-02			7/21-3513136545	02/14/23	\$169.61
	11-190-100-610-002-02			7/21-3513136548	02/14/23	\$17.05
	11-190-100-610-002-02			7/21-3513136546	02/14/23	\$20.94
	11-190-100-610-002-02			7/26-3513503295	02/14/23	\$165.00
	11-190-100-610-002-02			7/21-3513136549	02/14/23	\$15.98
	11-190-100-610-002-02			7/21-3513136547	02/14/23	\$38.82
340039	07/01/22		Office/Computer Supplies			\$90.69
	11-190-100-610-004-02			7/21-3513136551	02/14/23	\$76.83
	11-190-100-610-004-02			7/26-3513503296	02/14/23	\$8.58
	11-190-100-610-004-02			7/21-3513136552	02/14/23	\$5.28
340040	07/01/22		Office/Computer Supplies			\$638.05
	11-190-100-610-002-02			7/21-3513136554	02/14/23	\$226.60
	11-190-100-610-002-02			7/26-3513503297	02/14/23	\$219.14
	11-190-100-610-002-02			7/21-3513136553	02/14/23	\$6.04
	11-190-100-610-002-02			7/26-3513503298	02/14/23	\$13.49
	11-190-100-610-002-02			8/30-3516594566	02/14/23	\$172.78
038656	02/24/23		4144	T & L TRANSPORTATION		5,198.00
303394	10/18/22		Academic Challenge H.Heights			\$449.00
	11-000-270-512-041-20			1/10-JP37379	02/14/23	\$449.00
303395	10/18/22		Academic Challenge-Haddonfield			\$449.00
	11-000-270-512-041-20			1/17-JP37390	02/14/23	\$449.00
303396	10/18/22		Academic Challenge -Overbrook			\$449.00
	11-000-270-512-041-20			1/25-JP37432	02/14/23	\$449.00

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038656	02/24/23		4144	T & L TRANSPORTATION		5,198.00
303815	11/03/22		JROTC TRIP			\$528.00
	11-000-270-512-000-05		1/31-JP37470	02/14/23	\$528.00	
303839	11/03/22		Re: Trip to Univer. Penn			\$492.00
	11-000-270-512-041-40		12/12-JP37289	02/14/23	\$492.00	
304391	12/07/22		Field Trip			\$375.00
	11-000-270-512-000-05		2/7-JP374597	02/14/23	\$375.00	
304425	12/08/22		1.12.23 JT2 30Strikes			\$496.00
	11-000-270-512-212-05		1/17-JP37392	02/14/23	\$496.00	
304885	01/06/23		DECA - Transportation - 1/10			\$1,050.00
	11-190-100-610-011-02		1/17-JP37388	02/14/23	\$1,050.00	
305357	01/27/23		JROTC Field Trip			\$160.00
	11-000-270-512-000-05		2/7-JP374596	02/14/23	\$160.00	
305360	01/27/23		FIELD TRIP			\$450.00
	11-000-270-512-000-05		2/7-JP374595	02/14/23	\$450.00	
305361	01/27/23		FIELD TRIP			\$300.00
	11-000-270-512-000-05		2/14-JP37482	02/17/23	\$300.00	
038657	02/24/23		2546	TEAM LIFE		99.00
305528	02/03/23		TT Battery replacement			\$99.00
	11-000-213-600-000-20		2/9-39446	02/17/23	\$99.00	
038658	02/24/23		U370	The Armory Foundation		110.00
304951	01/09/23		TC Winter Track			\$110.00
	11-402-100-800-402-60		12/29-1743541	02/14/23	\$110.00	
038659	02/24/23		3141	TIMBER CREEK CAFETERIA ACCOUNT		815.29
304632	12/20/22		SCMD Incentives			\$89.12
	11-212-100-610-060-50		6000-556	02/14/23	\$89.12	
304928	01/09/23		TC-Reimbursement			\$15.82
	11-000-213-600-000-60		6000-558	02/14/23	\$15.82	
305248	01/24/23		TC-Food for Nurse's Office			\$33.41
	11-000-213-600-000-60		6000-562	02/14/23	\$33.41	
305367	01/27/23		Wakefield			\$360.69
	11-190-100-610-008-02		1/26-6000-563	02/14/23	\$360.69	
305501	02/03/23		TC-Reimbursement			\$316.25
	11-401-100-890-401-60		6000-565	02/14/23	\$316.25	
038660	02/24/23		8787	Toms River Board of Education		230.00
305493	02/02/23		TC Winter Track			\$230.00
	11-402-100-800-402-60		1/31-1393459	02/17/23	\$230.00	
038661	02/24/23		0510	TOWNSHIP OF GLOUCESTER		1,205.90
305069	01/13/23		Grounds HH TC Truck Repair			\$1,096.83
	11-000-263-420-000-40		12/29-7076	02/14/23	\$1,032.12	
	11-000-263-420-000-60		1/4-7077	02/14/23	\$64.71	
305236	01/23/23		Grounds HH TC TT Repair			\$109.07
	11-000-263-610-000-20		1/17-7080	02/14/23	\$36.35	
	11-000-263-610-000-40		1/17-7080	02/14/23	\$36.36	
	11-000-263-610-000-60		1/17-7080	02/14/23	\$36.36	
038662	02/24/23		1089	TRIPLE CROWN SPORTS, INC.		544.50
340571	07/14/22		Athletic Supplies			\$354.50
	11-402-100-600-402-60		7/20-137425	02/14/23	\$258.00	

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038662	02/24/23		1089	TRIPLE CROWN SPORTS, INC.		544.50
340571	07/14/22			Athletic Supplies		\$354.50
	11-402-100-600-402-60			9/3-137779	02/14/23	\$96.50
340627	07/14/22			Athletic Supplies		\$190.00
	11-402-100-600-402-20			9/3-137774	02/14/23	\$190.00
038663	02/24/23		0007	TRITON CAFETERIA ACCOUNT		1,509.49
302657	09/27/22			Student B.D.		\$92.00
	11-000-240-600-000-20			10/19 COUPNS	02/17/23	\$32.00
	11-000-240-600-000-20			1/19 COUPONS	02/17/23	\$60.00
304943	01/09/23			Mighty Mustang Student- Dec		\$112.50
	11-000-240-600-000-20			MIGHTY MUSTANGS	02/14/23	\$112.50
305240	01/23/23			Reimbursement		\$225.00
	11-190-100-610-000-02			BREAKFAST	02/14/23	\$225.00
305402	01/30/23			Wills		\$627.88
	11-190-100-610-008-02			SUPPLIES	02/14/23	\$627.88
305403	01/30/23			Mighty Must. & Armed Forces		\$387.50
	11-401-100-890-401-20			ARMED FORCES	02/14/23	\$275.00
	11-401-100-890-401-20			MIGHTY MUSTANGS	02/14/23	\$112.50
305408	01/30/23			Dimeglio		\$64.61
	11-190-100-610-008-02			SUPPLIES	02/14/23	\$64.61
038664	V 02/24/23	02/24/23		00.0 \$ Multi Stub Void	#038665 Stub	
038665	02/24/23		4875	UNITED ELECTRIC SUPPLY CO INC		12,829.76
301193	07/26/22			Maintenance TT Relay		\$200.51
	11-000-261-610-000-20			11/28-S105509151.001	02/14/23	\$200.51
303717	10/28/22			Maintenance HH Light Lenses		\$2,692.50
	11-000-261-610-000-40			11/23-S105583861.001	02/14/23	\$2,692.50
303788	11/02/22			Maintenance TT		\$178.26
	11-000-261-610-000-20			11/2-S105587695.001	02/14/23	\$178.26
303954	11/08/22			Central Office		\$4,658.10
	11-000-261-610-000-05			11/9-S105593920.001	02/14/23	\$4,658.10
304809	01/05/23			Maintenance TC Stairwell Light		\$1,476.96
	11-000-261-610-000-60			1/18-S105622716.001	02/14/23	\$1,107.72
	11-000-261-610-000-60			1/18-S105622716.002	02/14/23	\$369.24
305003	01/10/23			Maintenance HH HVAC Project		\$485.85
	20-487-400-720-000-05			1/11-S105635171.001	02/14/23	\$272.47
	20-487-400-720-000-05			1/11-213.38	02/14/23	\$213.38
305110	01/18/23			Maintenance TT Light Fixtures		\$694.80
	11-000-261-610-000-20			1/19-S105641507.001	02/14/23	\$694.80
305211	01/23/23			Maintenance TC		\$129.65
	11-000-261-610-000-60			1/24-S105644635.001	02/14/23	\$129.65
305258	01/24/23			Maintenance HH G Hallway HVAC		\$957.15
	20-487-400-720-000-05			1/26-S105646482.001	02/14/23	\$957.15
305340	01/26/23			Maintenance HH G-Wing HVAC		\$88.33
	20-487-400-720-000-05			1/27-S105649625.001	02/14/23	\$88.33
305416	01/31/23			Maintenance HH		\$1,267.65
	11-000-261-610-000-40			2/1-S105652078.001	02/14/23	\$1,267.65

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038666	02/24/23		2810	UNITED RENTALS (NORTH AMERICA) INC.		2,031.10
	302404	09/20/22		Maintenance TT Rental of Light		\$2,031.10
		11-000-262-490-000-20		10/19-211651023.001	02/14/23	\$907.10
		11-000-262-490-000-20		10/20-211651023.002	02/14/23	\$562.00
		11-000-262-490-000-20		10/21-211651023.003	02/14/23	\$562.00
038667	02/24/23		1825	VALLEYBROOK COUNTRY CLUB, LLC		3,600.00
	305100	01/17/23		TT Golf Team Rental		\$3,600.00
		11-402-100-440-402-20		1/13-10022	02/14/23	\$3,600.00
038668	02/24/23		0787	VARSITY BRANDS HOLDING CO INC		2,411.62
	305383	01/30/23		TC Golf		\$1,176.32
		11-402-100-420-402-60		2/10-920539894	02/17/23	\$1,176.32
	340683	08/26/22		Athletic Supplies		\$1,235.30
		11-402-100-600-402-20		12/31-920038919	02/17/23	\$1,235.30
038669	02/24/23		0879	WARDS SCIENCE		58.67
	340205	07/01/22		Science Supplies		\$58.67
		11-190-100-610-002-02		7/12-8810102105	02/17/23	\$32.72
		11-190-100-610-002-02		7/12-8810102106	02/17/23	\$25.95
038670	02/24/23		7179	WB MASON INC		2,664.89
	301528	08/15/22		Reception Area Divider		\$111.49
		13-209-100-610-000-50		1/3-235265162	02/14/23	\$111.49
	301725	08/24/22		Reception Space		\$675.68
		13-209-100-610-000-50		1/3-235265163	02/14/23	\$675.68
	302816	10/21/22		JT2 Supplies		\$1,877.72
		11-190-100-610-000-05		2/3-236054604	02/17/23	\$1,138.48
		11-212-100-610-212-50		2/3-236054604	02/17/23	\$739.24
038671	02/24/23		3596	WENGER CORP.		6,000.00
	300566	07/01/22		TT Music Supplies		\$6,000.00
		11-401-100-600-420-02		9/29-835051	02/14/23	\$6,000.00
038672	02/24/23		C679	WILLIAMS; KEITH		125.00
	305243	01/23/23		PD Reimbursements		\$125.00
		11-000-240-580-000-03		REIM ONLINE PD	02/14/23	\$125.00
038673	02/24/23		Z623	Woodmaster Tool Inc		1,524.00
	303883	11/04/22		TT - Planer Head		\$1,524.00
		11-000-262-420-014-02		11/19-496158	02/14/23	\$1,524.00
038674	02/24/23		3134	YORKMAN; MARCIE		50.00
	305297	01/25/23		Professional Development		\$50.00
		11-000-221-580-100-02		REIM PD	02/14/23	\$50.00
038675	V 02/24/23	02/24/23		00.0 \$ Multi Stub Void	#038677 Stub	
	- - - - -					
038676	V 02/24/23	02/24/23		00.0 \$ Multi Stub Void	#038677 Stub	
	- - - - -					
038677	02/24/23		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		2,237.77
	303613	10/25/22		Life Skills Consumables		\$155.20
		11-212-100-610-060-50		10/12-05080383832	02/14/23	\$41.21
		11-212-100-610-060-50		100/12-05390325493	02/14/23	\$15.79

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038677	02/24/23		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		2,237.77
303613	10/25/22			Life Skills Consumables		\$155.20
	11-212-100-610-060-50			10/24-05080193860	02/14/23	\$49.07
	11-212-100-610-060-50			053901964589	02/14/23	\$49.13
303758	11/01/22			SCMD Consumables		\$224.53
	11-212-100-610-060-50			10/24-050708753	02/14/23	\$224.53
304560	12/15/22			DiMeglio		\$43.29
	11-190-100-610-008-02			1/9-05070120390	02/14/23	\$43.29
304609	12/19/22			life skills lab		\$318.02
	11-212-100-610-060-50			11/23-05390300807	02/14/23	\$7.88
	11-212-100-610-060-50			12/12-05080163251	02/14/23	\$156.10
	11-212-100-610-060-50			12/14-05070381486	02/14/23	\$154.04
304821	01/05/23			DiMeglio		\$99.94
	11-190-100-610-008-02			1/5-05070468369	02/14/23	\$99.94
304937	01/09/23			Wakefield		\$86.41
	11-190-100-610-008-02			1/9-05080136901	02/14/23	\$86.41
304970	01/10/23			Wakefield		\$52.55
	11-190-100-610-008-02			15-05080467492	02/14/23	\$52.73
	11-190-100-610-008-02			TAX EXEMPT	02/14/23	(\$0.18)
304978	01/10/23			Crump		\$74.94
	11-190-100-610-008-02			1/5-05080473381	02/14/23	\$74.94
305078	01/13/23			Wakefield		\$69.75
	11-190-100-610-008-02			1/13-0508593426	02/14/23	\$69.79
	11-190-100-610-008-02			TAX EXEMPT	02/14/23	(\$0.04)
305151	01/19/23			Crump		\$66.74
	11-190-100-610-008-02			1/19-05080467679	02/14/23	\$66.74
305152	01/19/23			DiMeglio		\$141.24
	11-190-100-610-008-02			1/30-05070108494	02/14/23	\$141.24
305225	01/23/23			SCMD and JT2 consumables		\$179.70
	11-212-100-610-040-50			12/22-05080493110	02/14/23	\$118.15
	11-212-100-610-040-50			1/5-05390486217	02/14/23	\$10.87
	11-212-100-610-040-50			1/12-0500485114	02/14/23	\$50.68
305264	01/24/23			Consumables		\$92.61
	11-209-100-610-040-50			1/2-05390469055	02/14/23	\$92.61
305281	01/25/23			Life Skills Lab and Science La		\$268.68
	11-212-100-610-020-50			1/23-05070121228	02/17/23	\$268.68
305343	01/26/23			Crump		\$28.54
	11-190-100-610-008-02			1/24-05080223309	02/14/23	\$28.54
305345	01/26/23			Wakefield		\$196.59
	11-190-100-610-008-02			1/26-05080477471	02/14/23	\$196.59
305442	02/01/23			Crump		\$139.04
	11-190-100-610-008-02			1/30-05080109900	02/14/23	\$139.04
038678	02/24/23		0154	BIRDIES AND PARS LLC		2,000.00
305540	02/06/23			TC Golf		\$2,000.00
	11-402-100-440-402-60			invoice 5/26/22	02/17/23	\$2,000.00
038679	02/24/23		1983	CERAMIC SHOP LLC; THE		4,096.00
302051	09/09/22			HH - Pugmill - D103b		\$4,096.00
	12-140-100-730-004-02			9/16-29235	02/21/23	\$4,096.00

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038680	02/24/23		0074	CHERRY VALLEY TRACTOR SALES INC		296.50
	305680	02/08/23		Grounds HH Alternator		\$296.50
		11-000-263-610-000-40		2/8-13962d	02/17/23	\$296.50
038681	02/24/23		2082	LOWES (h)		232.22
	305142	01/19/23		Maintenance HH Supplies		\$232.22
		11-000-261-610-000-40		1/19-901886	02/17/23	\$232.22
038682	02/24/23		1475	LOWES (T)		276.59
	304328	12/05/22		Maintenance TT		\$53.55
		11-000-261-610-000-20		12/5-01561	02/17/23	\$53.55
	305140	01/19/23		Maintenance TT		\$223.04
		11-000-261-610-000-20		2/7-01447	02/17/23	\$223.04
038683	02/24/23		5043	LOWE'S (TC)		1,875.37
	304739	12/28/22		Timber Creek High School		\$159.40
		11-000-261-610-000-60		12/28-901936	02/17/23	\$159.40
	305147	01/19/23		Maintenance TC Tools		\$1,345.79
		11-000-261-610-000-60		1/19-96659	02/17/23	\$1,345.79
	305394	01/30/23		Maintenance TC Heater/Fuses		\$370.18
		11-000-261-610-000-60		2/21-2121	02/17/23	\$370.18
038684	02/24/23		I751	MAINLAND REGIONAL HIGH SCHOOL		250.00
	305699	02/09/23		TC Baseball		\$250.00
		11-402-100-800-402-60		ENTRY FEE	02/17/23	\$250.00
038685	02/24/23		7869	MUSIC & ARTS CENTER, INC		1,235.09
	204005	11/15/21		MUSIC CLASS SUPPLIES		\$1,235.09
		11-190-100-610-024-02		2/13-INV036007798	02/17/23	\$1,235.09
038686	02/24/23		2245	PEIRCE-PHELPS, INC.		6,814.76
	208476	06/29/22		Maintenance HH Maint HVAC Proj		\$6,814.76
		20-492-200-600-000-05		11/7-406778843	02/17/23	\$2,674.00
		20-492-200-600-000-05		7/6-406663580	02/17/23	\$4,140.76
038687	02/24/23		7130	ROSBERT; LINDA		120.00
	305683	02/08/23		TT B/G Track Assignor Fees		\$120.00
		11-402-100-800-402-20		ASSIGNOR FEE	02/17/23	\$120.00
038688	02/24/23		5205	SIGN PROS		40.00
	305562	02/06/23		Nameplates New Secretary		\$40.00
		11-000-240-600-000-20		2/15-28441	02/17/23	\$40.00
038689	02/24/23		0609	SJ TRACK COACHES ASSN.		3,150.00
	303489	10/20/22		HH WINTER TRACK FEES		\$3,150.00
		11-402-100-800-402-40		Entry Fee	02/21/23	\$3,150.00
038690	02/24/23		4256	SMITH; FRANK H.		148.00
	305498	02/02/23		TT Assignor Fees		\$148.00
		11-402-100-590-402-20		INV 202301	02/17/23	\$148.00
038691	02/24/23		2004	SWEETWATER SOUND, INC.		1,082.49
	303820	11/03/22		HH MUSIC SUPPLY		\$1,082.49
		11-190-100-610-024-02		11/9-34098717	02/17/23	\$1,082.49
038692	02/24/23		1312	TRITON H.S. S/A ACCOUNT		1,203.36
	305526	02/03/23		F/R Lunch Reimbursement		\$1,203.36
		11-402-100-800-402-20		PE UNIFORMS	02/17/23	\$1,203.36

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038693	02/24/23		7612	UNITED STATES POSTAL SERVICE**		2,000.00
	305587	02/07/23		Replenish Postage Service		\$2,000.00
		11-000-230-530-000-20		Postage	02/17/23	\$2,000.00
038694	02/24/23		K962	WEST CHAPTER 5 LACROSSE OFFICIALS INC		158.00
	305631	02/08/23		TC Lacrosse		\$158.00
		11-402-100-590-402-60		2/7-2564	02/17/23	\$158.00
038695	02/24/23		C679	WILLIAMS; KEITH		60.00
	305710	02/09/23		TT Reimbursement		\$60.00
		11-402-100-600-402-20		REIM SCOREBOARD	02/17/23	\$60.00
038696	02/24/23		R341	CDW		8,910.00
	302645	09/27/22		GRAPHIC CARDS FOR LABS		\$8,910.00
		20-487-400-732-000-05		1/5/23- FZ07097	02/17/23	\$8,910.00
038697	02/24/23		1971	GenServe Inc		540.00
	303509	10/21/22		Maintenance HH Maint Agreement		\$540.00
		11-000-262-300-000-40		1/10- 0331590-IN	02/17/23	\$540.00
038698	02/24/23		1042	REPUBLIC SERVICES OF NJ INC		30.00
	300740	07/05/22		Custodial Dumpsters 22-23		\$30.00
		11-000-262-420-000-40		2/17- 0628000921019	02/21/23	\$30.00
038699	02/24/23		1918	SHEPPARD; MELISSA		66.22
	305599	02/07/23		QR Code Generator		\$66.22
		11-190-100-610-000-20		Reim QR Code Starter	02/17/23	\$66.22
038700	02/24/23		Z358	USA General Contractors Corp		266,233.59
	207069	04/13/22		TC 2022 Partial Roof Coating		\$266,233.59
		12-000-400-450-000-60		10/13/22-App4GA21122	02/21/23	\$212,898.94
		12-000-400-450-000-60		1/11/23-App5Final	02/21/23	\$53,334.65
300014	01/30/23		PAY	PAYROLL ACCOUNT		1,924,921.70
	3*PAY	07/01/22		Payroll 2022 - 2023		\$1,924,921.70
		11-000-211-110-000-20		*3PR428	01/30/23	\$206.25
		11-000-211-110-000-40		*3PR428	01/30/23	\$206.25
		11-000-211-110-000-60		*3PR428	01/30/23	\$212.50
		11-000-213-104-000-20		*3PR428	01/30/23	\$4,944.15
		11-000-213-104-000-40		*3PR428	01/30/23	\$7,801.15
		11-000-213-104-000-60		*3PR428	01/30/23	\$4,596.30
		11-000-217-106-000-40		*3PR428	01/30/23	\$9,954.52
		11-000-217-106-000-60		*3PR428	01/30/23	\$18,849.89
		11-000-217-106-000-98		*3PR428	01/30/23	\$2,077.20
		11-000-217-106-019-20		*3PR428	01/30/23	\$808.42
		11-000-217-106-019-40		*3PR428	01/30/23	\$808.42
		11-000-217-106-019-60		*3PR428	01/30/23	\$18,674.87
		11-000-218-104-000-20		*3PR428	01/30/23	\$28,441.20
		11-000-218-104-000-40		*3PR428	01/30/23	\$32,314.92
		11-000-218-104-000-60		*3PR428	01/30/23	\$25,664.08
		11-000-218-105-000-20		*3PR428	01/30/23	\$1,341.42
		11-000-218-105-000-40		*3PR428	01/30/23	\$2,679.30
		11-000-218-105-000-60		*3PR428	01/30/23	\$4,234.67
		11-000-218-110-000-20		*3PR428	01/30/23	\$1,719.17
		11-000-219-104-000-20		*3PR428	01/30/23	\$16,919.29
		11-000-219-104-000-40		*3PR428	01/30/23	\$24,365.84
		11-000-219-104-000-60		*3PR428	01/30/23	\$23,825.92

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300014	01/30/23		PAY	PAYROLL ACCOUNT		1,924,921.70
	3*PAY	07/01/22		Payroll 2022 - 2023		\$1,924,921.70
	11-000-219-105-000-20			*3PR428	01/30/23	\$2,637.23
	11-000-219-105-000-40			*3PR428	01/30/23	\$2,189.81
	11-000-219-105-000-60			*3PR428	01/30/23	\$2,877.59
	11-000-221-102-000-20			*3PR428	01/30/23	\$12,326.02
	11-000-221-102-000-40			*3PR428	01/30/23	\$12,326.02
	11-000-221-102-000-60			*3PR428	01/30/23	\$12,699.50
	11-000-221-105-000-20			*3PR428	01/30/23	\$438.45
	11-000-221-105-000-40			*3PR428	01/30/23	\$438.45
	11-000-221-105-000-60			*3PR428	01/30/23	\$450.82
	11-000-221-105-000-98			*3PR428	01/30/23	\$1,583.33
	11-000-222-104-000-20			*3PR428	01/30/23	\$4,752.55
	11-000-222-104-000-40			*3PR428	01/30/23	\$4,767.55
	11-000-222-104-000-60			*3PR428	01/30/23	\$3,273.60
	11-000-222-106-000-20			*3PR428	01/30/23	\$3,615.11
	11-000-222-106-000-40			*3PR428	01/30/23	\$6,120.86
	11-000-222-106-000-60			*3PR428	01/30/23	\$3,720.54
	11-000-230-104-000-99			*3PR428	01/30/23	\$15,504.96
	11-000-230-105-000-99			*3PR428	01/30/23	\$5,480.70
	11-000-240-103-000-20			*3PR428	01/30/23	\$28,202.20
	11-000-240-103-000-40			*3PR428	01/30/23	\$27,532.05
	11-000-240-103-000-60			*3PR428	01/30/23	\$28,450.08
	11-000-240-105-000-20			*3PR428	01/30/23	\$13,492.48
	11-000-240-105-000-40			*3PR428	01/30/23	\$14,039.99
	11-000-240-105-000-60			*3PR428	01/30/23	\$12,986.37
	11-000-251-100-000-99			*3PR428	01/30/23	\$25,926.92
	11-000-252-110-000-99			*3PR428	01/30/23	\$9,472.79
	11-000-261-100-000-98			*3PR428	01/30/23	\$1,684.39
	11-000-261-100-000-99			*3PR428	01/30/23	\$25,273.39
	11-000-262-100-000-98			*3PR428	01/30/23	\$8,698.60
	11-000-262-100-000-99			*3PR428	01/30/23	\$38,911.02
	11-000-262-100-999-99			*3PR428	01/30/23	\$1,700.00
	11-000-262-102-000-99			*3PR428	01/30/23	\$21,647.34
	11-000-262-105-000-99			*3PR428	01/30/23	\$2,975.96
	11-000-263-100-000-99			*3PR428	01/30/23	\$17,254.27
	11-000-266-100-000-99			*3PR428	01/30/23	\$10,744.00
	11-000-270-107-000-99			*3PR428	01/30/23	\$4,821.84
	11-000-270-161-000-99			*3PR428	01/30/23	\$12,745.25
	11-140-100-101-000-20			*3PR428	01/30/23	\$286,485.16
	11-140-100-101-000-40			*3PR428	01/30/23	\$270,420.10
	11-140-100-101-000-60			*3PR428	01/30/23	\$289,612.02
	11-140-100-101-020-98			*3PR428	01/30/23	\$10,327.50
	11-140-100-101-040-98			*3PR428	01/30/23	\$11,435.64
	11-140-100-101-060-98			*3PR428	01/30/23	\$11,991.15
	11-140-100-101-999-99			*3PR428	01/30/23	\$900.00
	11-150-100-101-020-98			*3PR428	01/30/23	\$5,377.50
	11-150-100-101-040-98			*3PR428	01/30/23	\$2,733.75
	11-150-100-101-060-98			*3PR428	01/30/23	\$2,666.25
	11-209-100-101-000-20			*3PR428	01/30/23	\$125.00
	11-209-100-101-000-40			*3PR428	01/30/23	\$4,000.14
	11-209-100-101-000-60			*3PR428	01/30/23	\$5,605.19
	11-209-100-106-000-20			*3PR428	01/30/23	\$541.18

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300014	01/30/23		PAY	PAYROLL ACCOUNT		1,924,921.70
	3*PAY	07/01/22		Payroll 2022 - 2023		\$1,924,921.70
	11-209-100-106-000-40			*3PR428	01/30/23	\$4,046.39
	11-209-100-106-000-60			*3PR428	01/30/23	\$5,195.69
	11-212-100-101-000-20			*3PR428	01/30/23	\$13,346.40
	11-212-100-101-000-40			*3PR428	01/30/23	\$12,350.45
	11-212-100-101-000-60			*3PR428	01/30/23	\$18,699.95
	11-212-100-106-000-20			*3PR428	01/30/23	\$5,124.48
	11-212-100-106-000-40			*3PR428	01/30/23	\$5,999.48
	11-212-100-106-000-60			*3PR428	01/30/23	\$3,007.94
	11-213-100-101-000-20			*3PR428	01/30/23	\$63,151.87
	11-213-100-101-000-40			*3PR428	01/30/23	\$54,311.07
	11-213-100-101-000-60			*3PR428	01/30/23	\$51,326.22
	11-213-100-106-000-20			*3PR428	01/30/23	\$7,101.29
	11-213-100-106-000-40			*3PR428	01/30/23	\$3,077.75
	11-213-100-106-000-60			*3PR428	01/30/23	\$8,835.23
	11-230-100-101-000-20			*3PR428	01/30/23	\$4,772.55
	11-230-100-101-000-40			*3PR428	01/30/23	\$6,699.70
	11-230-100-101-000-60			*3PR428	01/30/23	\$7,869.10
	11-240-100-101-000-20			*3PR428	01/30/23	\$7,218.70
	11-402-100-100-000-20			*3PR428	01/30/23	\$3,499.05
	11-402-100-100-000-40			*3PR428	01/30/23	\$4,321.55
	11-402-100-100-000-60			*3PR428	01/30/23	\$5,185.05
	11-403-100-100-000-20			*3PR428	01/30/23	\$4,660.05
	11-403-100-100-000-40			*3PR428	01/30/23	\$3,021.60
	11-403-100-100-000-60			*3PR428	01/30/23	\$3,975.55
	13-209-100-101-000-50			*3PR428	01/30/23	\$7,669.00
	13-209-100-106-000-50			*3PR428	01/30/23	\$1,599.50
	20-231-100-101-020-98			*3PR428	01/30/23	\$11,148.35
	20-231-100-101-040-98			*3PR428	01/30/23	\$9,295.10
	20-241-200-100-000-02			*3PR428	01/30/23	\$1,622.00
	20-280-200-104-000-99			*3PR428	01/30/23	\$2,183.25
	20-487-100-100-000-05			*3PR428	01/30/23	\$7,841.60
	20-487-200-100-000-05			*3PR428	01/30/23	\$10,917.54
	20-488-100-100-000-05			*3PR428	01/30/23	\$2,912.15
	20-491-200-100-000-05			*3PR428	01/30/23	\$3,290.00
	60-910-310-110-000-98			*3PR428	01/30/23	\$1,293.71
	60-910-310-110-000-99			*3PR428	01/30/23	\$23,724.05
300015	02/15/23		PAY	PAYROLL ACCOUNT		1,956,513.44
	3*PAY	07/01/22		Payroll 2022 - 2023		\$1,956,513.44
	11-000-211-110-000-20			*3PR429	02/15/23	\$206.25
	11-000-211-110-000-40			*3PR429	02/15/23	\$206.25
	11-000-211-110-000-60			*3PR429	02/15/23	\$212.50
	11-000-213-104-000-20			*3PR429	02/15/23	\$5,318.25
	11-000-213-104-000-40			*3PR429	02/15/23	\$7,801.15
	11-000-213-104-000-60			*3PR429	02/15/23	\$4,596.30
	11-000-217-106-000-40			*3PR429	02/15/23	\$9,954.52
	11-000-217-106-000-60			*3PR429	02/15/23	\$18,849.89
	11-000-217-106-000-98			*3PR429	02/15/23	\$3,231.61
	11-000-217-106-019-20			*3PR429	02/15/23	\$808.42
	11-000-217-106-019-40			*3PR429	02/15/23	\$808.42
	11-000-217-106-019-60			*3PR429	02/15/23	\$18,799.45
	11-000-218-104-000-20			*3PR429	02/15/23	\$28,441.20

Rec and Unrec checks

Hand and Machine checks

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300015	02/15/23		PAY	PAYROLL ACCOUNT		1,956,513.44
3*PAY	07/01/22		Payroll 2022 - 2023			\$1,956,513.44
	11-000-218-104-000-40		*3PR429	02/15/23	\$32,314.92	
	11-000-218-104-000-60		*3PR429	02/15/23	\$30,485.03	
	11-000-218-105-000-20		*3PR429	02/15/23	\$1,341.42	
	11-000-218-105-000-40		*3PR429	02/15/23	\$3,045.02	
	11-000-218-105-000-60		*3PR429	02/15/23	\$4,234.67	
	11-000-218-110-000-20		*3PR429	02/15/23	\$1,719.17	
	11-000-219-104-000-20		*3PR429	02/15/23	\$16,919.29	
	11-000-219-104-000-40		*3PR429	02/15/23	\$24,365.84	
	11-000-219-104-000-60		*3PR429	02/15/23	\$23,825.92	
	11-000-219-105-000-20		*3PR429	02/15/23	\$2,592.68	
	11-000-219-105-000-40		*3PR429	02/15/23	\$2,145.26	
	11-000-219-105-000-60		*3PR429	02/15/23	\$2,831.69	
	11-000-221-102-000-20		*3PR429	02/15/23	\$12,326.02	
	11-000-221-102-000-40		*3PR429	02/15/23	\$12,326.02	
	11-000-221-102-000-60		*3PR429	02/15/23	\$12,699.50	
	11-000-221-105-000-20		*3PR429	02/15/23	\$724.67	
	11-000-221-105-000-40		*3PR429	02/15/23	\$724.67	
	11-000-221-105-000-60		*3PR429	02/15/23	\$746.62	
	11-000-221-105-000-98		*3PR429	02/15/23	\$1,583.33	
	11-000-222-104-000-20		*3PR429	02/15/23	\$4,752.55	
	11-000-222-104-000-40		*3PR429	02/15/23	\$4,767.55	
	11-000-222-104-000-60		*3PR429	02/15/23	\$3,273.60	
	11-000-222-106-000-20		*3PR429	02/15/23	\$3,615.11	
	11-000-222-106-000-40		*3PR429	02/15/23	\$6,120.86	
	11-000-222-106-000-60		*3PR429	02/15/23	\$3,720.54	
	11-000-230-104-000-99		*3PR429	02/15/23	\$15,504.96	
	11-000-230-105-000-99		*3PR429	02/15/23	\$5,480.70	
	11-000-240-103-000-20		*3PR429	02/15/23	\$28,202.20	
	11-000-240-103-000-40		*3PR429	02/15/23	\$27,532.05	
	11-000-240-103-000-60		*3PR429	02/15/23	\$28,500.08	
	11-000-240-105-000-20		*3PR429	02/15/23	\$14,699.92	
	11-000-240-105-000-40		*3PR429	02/15/23	\$14,039.99	
	11-000-240-105-000-60		*3PR429	02/15/23	\$12,986.37	
	11-000-251-100-000-99		*3PR429	02/15/23	\$26,249.42	
	11-000-252-110-000-99		*3PR429	02/15/23	\$8,623.16	
	11-000-261-100-000-98		*3PR429	02/15/23	\$2,383.34	
	11-000-261-100-000-99		*3PR429	02/15/23	\$25,273.39	
	11-000-262-100-000-98		*3PR429	02/15/23	\$10,069.19	
	11-000-262-100-000-99		*3PR429	02/15/23	\$40,661.01	
	11-000-262-100-999-99		*3PR429	02/15/23	\$600.00	
	11-000-262-102-000-99		*3PR429	02/15/23	\$21,647.34	
	11-000-262-105-000-99		*3PR429	02/15/23	\$2,975.96	
	11-000-263-100-000-99		*3PR429	02/15/23	\$17,254.27	
	11-000-266-100-000-99		*3PR429	02/15/23	\$10,385.96	
	11-000-270-107-000-99		*3PR429	02/15/23	\$4,771.62	
	11-000-270-161-000-99		*3PR429	02/15/23	\$11,471.92	
	11-000-291-290-000-05		*3PR429	02/15/23	\$656.45	
	11-140-100-101-000-20		*3PR429	02/15/23	\$286,235.16	
	11-140-100-101-000-40		*3PR429	02/15/23	\$273,609.06	
	11-140-100-101-000-60		*3PR429	02/15/23	\$289,479.58	
	11-140-100-101-020-98		*3PR429	02/15/23	\$7,530.00	

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300015	02/15/23		PAY	PAYROLL ACCOUNT		1,956,513.44
	3*PAY	07/01/22		Payroll 2022 - 2023		\$1,956,513.44
	11-140-100-101-040-98			*3PR429	02/15/23	\$13,382.92
	11-140-100-101-060-98			*3PR429	02/15/23	\$12,567.29
	11-150-100-101-020-98			*3PR429	02/15/23	\$7,267.50
	11-150-100-101-040-98			*3PR429	02/15/23	\$3,487.50
	11-150-100-101-060-98			*3PR429	02/15/23	\$2,227.50
	11-209-100-101-000-40			*3PR429	02/15/23	\$4,000.14
	11-209-100-101-000-60			*3PR429	02/15/23	\$5,605.19
	11-209-100-106-000-20			*3PR429	02/15/23	\$216.47
	11-209-100-106-000-40			*3PR429	02/15/23	\$4,046.39
	11-209-100-106-000-60			*3PR429	02/15/23	\$5,195.69
	11-212-100-101-000-20			*3PR429	02/15/23	\$13,346.40
	11-212-100-101-000-40			*3PR429	02/15/23	\$12,350.45
	11-212-100-101-000-60			*3PR429	02/15/23	\$20,330.99
	11-212-100-106-000-20			*3PR429	02/15/23	\$5,031.25
	11-212-100-106-000-40			*3PR429	02/15/23	\$5,638.29
	11-212-100-106-000-60			*3PR429	02/15/23	\$3,033.69
	11-213-100-101-000-20			*3PR429	02/15/23	\$63,151.87
	11-213-100-101-000-40			*3PR429	02/15/23	\$53,686.07
	11-213-100-101-000-60			*3PR429	02/15/23	\$48,434.07
	11-213-100-106-000-20			*3PR429	02/15/23	\$7,101.29
	11-213-100-106-000-40			*3PR429	02/15/23	\$3,077.75
	11-213-100-106-000-60			*3PR429	02/15/23	\$8,580.01
	11-230-100-101-000-20			*3PR429	02/15/23	\$4,772.55
	11-230-100-101-000-40			*3PR429	02/15/23	\$6,699.70
	11-230-100-101-000-60			*3PR429	02/15/23	\$7,869.10
	11-240-100-101-000-20			*3PR429	02/15/23	\$7,218.70
	11-402-100-100-000-20			*3PR429	02/15/23	\$3,499.05
	11-402-100-100-000-40			*3PR429	02/15/23	\$3,556.55
	11-402-100-100-000-60			*3PR429	02/15/23	\$5,185.05
	11-403-100-100-000-20			*3PR429	02/15/23	\$4,660.05
	11-403-100-100-000-40			*3PR429	02/15/23	\$3,021.60
	11-403-100-100-000-60			*3PR429	02/15/23	\$3,975.55
	13-209-100-101-000-50			*3PR429	02/15/23	\$7,669.00
	13-209-100-106-000-50			*3PR429	02/15/23	\$1,599.50
	20-231-100-101-020-98			*3PR429	02/15/23	\$11,148.35
	20-231-100-101-040-98			*3PR429	02/15/23	\$9,295.10
	20-241-200-100-000-02			*3PR429	02/15/23	\$2,218.33
	20-270-200-100-000-02			*3PR429	02/15/23	\$562.50
	20-280-200-104-000-99			*3PR429	02/15/23	\$2,183.25
	20-483-200-100-000-05			*3PR429	02/15/23	\$1,499.52
	20-487-100-100-000-05			*3PR429	02/15/23	\$7,841.60
	20-487-100-101-000-05			*3PR429	02/15/23	\$17,315.67
	20-487-200-100-000-05			*3PR429	02/15/23	\$11,907.54
	20-488-100-100-000-05			*3PR429	02/15/23	\$2,912.15
	20-491-200-100-000-05			*3PR429	02/15/23	\$3,290.00
	60-910-310-110-000-98			*3PR429	02/15/23	\$1,871.00
	60-910-310-110-000-99			*3PR429	02/15/23	\$23,724.05
300114	H 01/30/23		0554	SALARY ACCOUNT AGENCY		33,546.74
	300867	07/12/22		Social Security 22-23		\$33,546.74
	11-000-291-220-000-05			01/30/2023 payroll	01/30/23	\$30,346.19
	20-231-200-220-020-02			01/30/2023 payroll	01/30/23	\$265.78

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300114	H 01/30/23		0554	SALARY ACCOUNT AGENCY		33,546.74
300867	07/12/22		Social Security 22-23			\$33,546.74
	20-241-200-200-000-02			01/30/2023 payroll	01/30/23	\$124.08
	20-280-200-200-000-02			01/30/2023 payroll	01/30/23	\$167.02
	20-487-200-200-000-05			01/30/2023 payroll	01/30/23	\$478.12
	20-491-200-200-000-05			01/30/2023 payroll	01/30/23	\$251.69
	60-910-310-220-000-05			01/30/2023 payroll	01/30/23	\$1,913.86
300115	H 02/15/23		0554	SALARY ACCOUNT AGENCY		35,135.93
300867	07/12/22		Social Security 22-23			\$35,135.93
	11-000-291-220-000-05			2/15/2023 payroll	02/15/23	\$30,287.47
	20-231-200-220-020-02			2/15/2023 payroll	02/15/23	\$265.78
	20-241-200-200-000-02			2/15/2023 payroll	02/15/23	\$169.70
	20-270-200-220-000-02			2/15/2023 payroll	02/15/23	\$43.03
	20-280-200-200-000-02			2/15/2023 payroll	02/15/23	\$167.02
	20-483-200-200-000-05			2/15/2023 payroll	02/15/23	\$114.71
	20-487-200-200-000-05			2/15/2023 payroll	02/15/23	\$1,878.51
	20-491-200-200-000-05			2/15/2023 payroll	02/15/23	\$251.69
	60-910-310-220-000-05			2/15/2023 payroll	02/15/23	\$1,958.02
301014	H 01/30/23		0554	SALARY ACCOUNT AGENCY	TPAF FICA	108,119.96
3J0014	01/30/23		Db 10-141 / Cr 10-101			\$108,119.96
	10-02 - - -			01/30/23		\$108,119.96
301015	H 02/15/23		0554	SALARY ACCOUNT AGENCY	TPAF FICA	108,759.71
3J0015	02/15/23		Db 10-141 / Cr 10-101			\$108,759.71
	10-02 - - -			02/15/23		\$108,759.71
310006	H 01/30/23		0950	DEFINED CONTRIBUTION RETIREMENT PROGRA		1,535.93
300868	07/12/22		Fund DCRP Employee-Share			\$1,535.93
	11-000-291-290-000-05			01/30/2023 payroll	01/30/23	\$1,535.93
310035	H 02/02/23		3081	AvidXchange Inc		15,690.86
300894	07/13/22		22-23 Energy Cost			\$15,690.86
	11-000-262-621-000-20			1/26, 2/02	02/02/23	\$11,099.15
	11-000-262-622-000-05			1/26, 2/02	02/02/23	\$954.82
	11-000-262-622-000-20			1/26, 2/02	02/02/23	\$1,289.07
	11-000-262-623-000-05			1/26, 2/02	02/02/23	\$95.40
	11-000-262-623-000-40			1/26, 2/02	02/02/23	\$1,008.94
	11-000-262-623-000-60			1/26, 2/02	02/02/23	\$1,243.48
310036	H 02/16/23		3081	AvidXchange Inc		134,048.47
300894	07/13/22		22-23 Energy Cost			\$134,048.47
	11-000-262-621-000-05			2/9,2/16	02/16/23	\$753.21
	11-000-262-621-000-20			2/9,2/16	02/16/23	\$32,419.55
	11-000-262-621-000-40			2/9,2/16	02/16/23	\$17,074.89
	11-000-262-621-000-60			2/9,2/16	02/16/23	\$14,498.58
	11-000-262-622-000-05			2/9,2/16	02/16/23	\$754.45
	11-000-262-622-000-20			2/9,2/16	02/16/23	\$8,694.85
	11-000-262-622-000-40			2/9,2/16	02/16/23	\$24,753.90
	11-000-262-622-000-60			2/9,2/16	02/16/23	\$33,427.11
	11-000-262-623-000-05			2/9,2/16	02/16/23	\$160.66
	11-000-262-623-000-20			2/9,2/16	02/16/23	\$1,469.99
	11-000-262-623-000-40			2/9,2/16	02/16/23	\$41.28

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504258	01/30/23		2979	AVERSA'S FLOWER SHOP		60.00
	350146	01/17/23	flowers			\$60.00
		95-000-908-000-700-00		1/12/23- 09040501	01/26/23	\$60.00
504259	01/30/23		T782	Bove; Victor		805.00
	350147	01/17/23	refund			\$805.00
		95-000-958-000-700-00		Refund SR Trip	01/26/23	\$805.00
504260	01/30/23		3753	Chambers; Mary Jane		100.00
	350129	12/19/22	reimburse expenses			\$100.00
		95-000-933-000-700-00		Reim Fundraiser	01/26/23	\$100.00
504261	01/30/23		S118	Holmes; Richard		200.00
	350150	01/18/23	dj fr/soph dance			\$200.00
		95-000-884-000-700-00		Dep Dance 2/16/23	01/26/23	\$200.00
504262	01/30/23		A562	PANTALEO; RACHEL		520.00
	350144	01/17/23	reimburse expenses			\$520.00
		95-000-968-000-700-00		Reim NATA Membership	01/30/23	\$520.00
504263	01/30/23		1918	SHEPPARD; MELISSA		117.30
	350148	01/18/23	reimburse expenses			\$117.30
		95-000-908-000-700-00		Reim MLK items	01/26/23	\$117.30
504264	01/30/23		1825	VALLEYBROOK COUNTRY CLUB, LLC		1,000.00
	350149	01/18/23	banquet			\$1,000.00
		95-000-903-000-700-00		Dep VCC35133-1	01/26/23	\$1,000.00
504265	01/30/23		9701	World Class Vacations		90,279.00
	350151	01/18/23	senior trip balance			\$90,279.00
		95-000-958-000-700-00		SR Trip Balance	01/26/23	\$90,279.00
504266	02/03/23		4830	MBM SPORTS CENTER, INC.		240.50
	350142	01/11/23	shirts			\$240.50
		95-000-912-000-705-00		1/9/23- 2207	02/02/23	\$240.50
504267	02/03/23		Y137	Pennsylvania Ballet		413.00
	350145	01/17/23	3/23 ballet			\$413.00
		95-000-896-000-700-00		1/13/23- 24399769	02/02/23	\$413.00
504268	02/10/23		3753	Chambers; Mary Jane		78.75
	350152	01/20/23	reimburse expenses			\$78.75
		95-000-933-000-700-00		Reim Fundraiser	02/09/23	\$78.75
504269	02/10/23		4830	MBM SPORTS CENTER, INC.		861.00
	350143	01/17/23	shirts			\$861.00
		95-000-883-000-700-00		1/17- 2256	02/08/23	\$861.00
504270	02/10/23		4237	PINE HILL PRINTING, INC		60.00
	350155	01/27/23	bingo tickets			\$60.00
		95-000-938-000-700-00		1/26- 190107	02/08/23	\$60.00
504271	02/14/23		2318	BORRERO; VICENTE		774.56
	350158	02/01/23	reimburse expenses			\$774.56
		95-000-989-000-700-00		Reim Trip Exps	02/14/23	\$774.56
504272	02/14/23		5180	HOLCOMB BUS SERVICE, INC.		1,340.00
	250223	05/06/22	5.21 trip NYC			\$1,340.00
		95-000-913-000-700-00		5/9/22- 75325	02/14/23	\$1,340.00

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504273	02/14/23		4830	MBM SPORTS CENTER, INC.		2,389.00
	350159	02/01/23	shirts			\$2,389.00
		95-000-928-000-700-00		1/3/23- 2182	02/14/23	\$2,389.00
504274	02/14/23		1918	SHEPPARD; MELISSA		120.00
	350153	01/20/23	reimburse expenses			\$120.00
		95-000-938-000-700-00		Reim Fundraiser	02/13/23	\$120.00
504275	02/14/23		4144	T & L TRANSPORTATION		3,800.00
	350032	09/26/22	field trip 11.3			\$400.00
		95-000-905-000-700-00		11/7/22- JP37213	02/13/23	\$400.00
	350067	10/26/22	11/18 trip			\$3,400.00
		95-000-987-000-700-00		11/21/22- JP37238	02/13/23	\$3,400.00
504276	02/17/23		B962	Fernandez IV; Manuel J		325.00
	350163	02/03/23	photo booth junior prom			\$325.00
		95-000-881-000-700-00		1/30/23- 04062023D	02/15/23	\$325.00
504277	02/17/23		5292	HIGHLAND S/A ACCOUNT		224.00
	350164	02/03/23	girls basketball cancer tshirt			\$224.00
		95-000-865-000-700-00		Transfer H girls bb	02/15/23	\$224.00
504278	02/17/23		2057	KOHOUT; PAULETTE		18.00
	350165	02/06/23	reimburse expenses			\$18.00
		95-000-973-000-700-00		Reim Student Gifts	02/15/23	\$18.00
504279	02/17/23		3197	KRISCH; BROOKE		140.00
	350162	02/03/23	reimburse expenses			\$140.00
		95-000-876-000-700-00		Reim Fundraiser	02/16/23	\$140.00
507519	02/03/23		0232	Brennan; James		365.00
	360108	01/13/23	HHS wrestling tourn fee			\$365.00
		96-000-852-000-700-00		1/16- JV Tournament	02/02/23	\$365.00
507520	02/03/23		5833	GIOVANNITTI; JOHN		365.00
	360107	01/09/23	HHS Wrestling Tourn official			\$365.00
		96-000-852-000-700-00		1/16- JV Tournament	02/02/23	\$365.00
507521	02/03/23		V576	KEYSER; DUSTIN		63.78
	360101	01/03/23	Reim STEM materials			\$63.78
		96-000-849-000-700-00		Reim STEM items	02/02/23	\$63.78
507522	02/03/23		P941	LATCH; STEVEN		365.00
	360111	01/13/23	Highland HS wrestling official			\$365.00
		96-000-852-000-700-00		1/16- JV Tournament	02/02/23	\$365.00
507523	02/03/23		1065	LINANE; CATHY		227.21
	360103	01/10/23	Reim for trip and club			\$227.21
		96-000-963-000-700-00		Reim Trip/Buddy Club	02/02/23	\$227.21
507524	02/03/23		I963	MAHONEY; RONALD		160.06
	360113	01/06/23	Reimbursement ROTC items			\$160.06
		96-000-947-000-700-00		Reim ROTC Uniforms	02/02/23	\$160.06
507525	02/03/23		4830	MBM SPORTS CENTER, INC.		1,110.00
	360102	01/16/23	HHS girls soccer zips			\$1,110.00
		96-000-959-000-700-00		1/11- 2231	02/02/23	\$1,110.00

Rec and Unrec checks

Hand and Machine checks

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507526	02/03/23		7919	MCCARTHY; PATRICK		365.00
	360109	01/13/23		HHS Wrestling tourn official		\$365.00
		96-000-852-000-700-00		1/16- JV Tournament	02/02/23	\$365.00
507527	02/03/23		6768	OLD FASHION CANDY COMPANY, INC.		2,468.59
	360105	01/03/23		Inv 353701		\$2,468.59
		96-000-896-000-700-00		1/3- 353701	02/02/23	\$2,468.59
507528	02/03/23		2709	RIOS; ASHLEY		152.89
	360114	01/03/23		Reim for spanish club party		\$152.89
		96-000-961-000-700-00		Reim Club Party	02/02/23	\$152.89
507529	02/03/23		Z396	SMEDILE; NICOLE		46.30
	360115	01/13/23		Reim for art club materials		\$46.30
		96-000-857-000-700-00		Reim Art Club items	02/02/23	\$46.30
507530	02/03/23		C159	Stanley Jr; Billy Ray		365.00
	360110	01/13/23		HHS wrestling tourn fee		\$365.00
		96-000-852-000-700-00		1/16- JV Tournament	02/02/23	\$365.00
507531	02/03/23		9701	World Class Vacations		80,470.00
	360100	01/19/23		HHS ST payment		\$80,470.00
		96-000-878-000-700-00		Final SR Trip Pay	02/02/23	\$80,470.00
507532	02/03/23		0788	PAUL'S CUSTOM AWARDS, INC.		201.60
	360106	01/09/23		inv 1704 HHS wrestling trophy		\$201.60
		96-000-852-000-700-00		1/8- 1704 Trophy	02/02/23	\$201.60
507533	02/17/23		Y023	BEAMER; KELLY		3,374.65
	360119	01/16/23		Reim for voice straw purchase		\$136.00
		96-000-896-000-700-00		Reim Voice Straw	02/17/23	\$136.00
	360127	02/06/23		Musical Prop reimbursement		\$1,717.00
		96-000-896-000-700-00		Reim Musical Props	02/17/23	\$1,717.00
	360129	01/30/23		Reim for musical purchases		\$1,521.65
		96-000-896-000-700-00		Reim Musical Items	02/17/23	\$1,521.65
507534	02/17/23		4632	ESHELMAN; KEITH		700.00
	360118	02/01/23		inv 246795		\$700.00
		96-000-889-000-701-00		Dep SR Prom 246795	02/17/23	\$700.00
507535	02/17/23		9025	FERRETT PRINTING, INC.		911.27
	360117	01/16/23		inv 6177 Mr Highland tshirts		\$612.02
		96-000-986-000-700-00		Mr H Ts- 6177	02/17/23	\$612.02
	360124	01/30/23		Inv 6191 tshirts		\$299.25
		96-000-990-000-700-00		1/31- 6191	02/17/23	\$299.25
507536	02/17/23		I717	KILLELEA; ATHENA		80.00
	360120	01/19/23		Reim for NJ License Fee		\$80.00
		96-000-860-000-700-00		Reim License Fee	02/17/23	\$80.00
507537	02/17/23		7957	LORING; KIM		144.30
	360116	01/23/23		Reim for Mr Highland supplies		\$144.30
		96-000-986-000-700-00		Reim Mr H supplies	02/17/23	\$144.30
507538	02/17/23		Z803	Mercer Health & Benefits Administration		198.00
	360125	02/09/23		athletic trainer insurance		\$198.00
		96-000-860-000-700-00		2/7- 2968209	02/17/23	\$198.00

Rec and Unrec checks

Hand and Machine checks

02/21/23 08:45

Starting date 1/28/2023

Ending date 2/24/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
507539	02/17/23		H391	Oberg; Jeff		300.00
	360121	01/19/23		Reim for Dave Busters deposit		\$300.00
	96-000-876-000-700-00			Reim Dep Dave&Buster	02/17/23	\$300.00
507540	02/17/23		V597	SENF; JOHN		408.00
	360122	01/27/23		Reim for bball tshirts		\$408.00
	96-000-865-000-700-00			Reim BB Shirts	02/17/23	\$408.00
507541	02/17/23		Z215	STEP UP FOUNDATION INC		315.00
	360104	01/27/23		HHS ROTC donation		\$315.00
	96-000-947-000-700-00			ROTC Donation	02/17/23	\$315.00
507542	02/17/23		M332	Williams; Michael D.		365.00
	360112	01/13/23		Wrestling Tournament Official		\$365.00
	96-000-852-000-700-00			1/16- Wrestling	02/17/23	\$365.00
513040	02/03/23		2847	CHAPTER 1 TOB		500.00
	370093	01/27/23		Deposit for Color Guard Comp.		\$500.00
	97-000-983-000-700-00			Dep Wkend Wildwood	02/02/23	\$500.00
513041	02/03/23		X189	Distributive Education Clubs of America		85.11
	370090	01/19/23		DECA Blazer for State Comp.		\$85.11
	97-000-900-000-700-00			1/13/23- 75071	02/02/23	\$85.11
513042	02/03/23		T423	HAMILTON; HALEY LEUTH		182.36
	370091	01/19/23		Reimbursement for dance attire		\$182.36
	97-000-895-000-700-00			Reim Dance Attire	02/02/23	\$182.36
513043	02/03/23		3698	KARIM; VERA		259.82
	370089	01/19/23		Reimbursement for District Com		\$259.82
	97-000-900-000-700-00			Reim DECA Comp	02/02/23	\$259.82
513044	02/03/23		0788	PAUL'S CUSTOM AWARDS, INC.		1,520.00
	370094	01/25/23		Sports Hall Awards		\$1,520.00
	97-000-971-000-705-00			1/9/23- 50190	02/02/23	\$1,520.00
513045	02/03/23		5890	SOKOLIC; JOSEPH		159.95
	370092	01/19/23		Reimbursement for Valentines		\$159.95
	97-000-933-000-700-00			Reim Valentine items	02/02/23	\$159.95
513046	02/03/23		4144	T & L TRANSPORTATION		880.00
	370071	01/04/23		Philadelphia Art Museum Trip		\$880.00
	97-000-898-000-700-00			12/19/22- JP37331	02/02/23	\$880.00

Starting date 1/28/2023

Ending date 2/24/2023

Fund Totals

10	GENERAL FUND	\$216,879.67
11	CURRENT EXPENSE	\$7,183,065.18
12	CAPITAL OUTLAY	\$315,171.84
13	SPECIAL SCHOOLS	\$35,167.01
20	SPECIAL REVENUE FUNDS	\$278,252.61
60	ENTERPRISE FUND	\$125,992.90
95	TRITON STU ACTIVITIES	\$103,865.11
96	HIGHLAND STU ACTIVITIES	\$93,521.65
97	TIMBER CREEK STU ACTIVITIES	\$3,587.24
	Total for all checks listed	\$8,355,503.21

Prepared and submitted by:


Board Secretary

2/21/23
Date