

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
036259	✓ 09/23/22	01/04/23	R102	Audiology Services Company USA LLC	LOST IN MAIL- CHECKED WITH	(325.00)
	301367	08/08/22		Edumic for TW		(\$325.00)
		11-213-100-610-020-50		Case C23279157	01/04/23	(\$325.00)
037183	✓ 10/28/22	01/04/23	8753	UPBEAT, INC.	LOST IN MAIL	(27,114.81)
	208484	06/29/22		THS tables		(\$27,114.81)
		60-910-310-400-000-20		9/12-633987	01/04/23	(\$27,114.81)
037847	12/20/22	12/31/22	H123	EASTERN DATACOMM LLC		65,000.00
	206030	02/25/22		Lockdown & Emg. Notification		\$65,000.00
		20-000-400-720-SEC-02		8/19- 171849	12/20/22	\$5,506.00
		20-000-400-720-SEC-02		8/19- 171850	12/20/22	\$29,747.00
		20-000-400-720-SEC-02		8/19- 171851	12/20/22	\$29,747.00
037848	12/23/22	12/31/22	N138	Booth; Robert		62.00
	304399	12/07/22		Officials TC Basketball		\$62.00
		11-402-100-590-402-60		12/6- Basketball	12/14/22	\$62.00
037849	12/23/22	12/31/22	J713	CARR; SHALYN		62.00
	304385	12/07/22		Official TT G Basketball		\$62.00
		11-402-100-590-402-20		12/6- Basketball	12/14/22	\$62.00
037850	12/23/22		L172	CRUDUP; DENISE		62.00
	304461	12/12/22		Official Basketball		\$62.00
		11-402-100-590-402-60		12/5- Basketball	12/16/22	\$62.00
037851	12/23/22		4280	DONNELLY; JOSEPH		62.00
	304462	12/12/22		Officials TC Basketball		\$62.00
		11-402-100-590-402-60		12/8- Basketball	12/16/22	\$62.00
037852	12/23/22		T442	Garrett; Jonathan		62.00
	304504	12/13/22		Officials TC Basketball		\$62.00
		11-402-100-590-402-60		12/12- Basketball	12/16/22	\$62.00
037853	12/23/22		4745	GIOSIA; ROBERT J.		62.00
	304480	12/12/22		Official TT Boys Basketball		\$62.00
		11-402-100-590-402-20		12/9- Basketball	12/16/22	\$62.00
037854	12/23/22		7067	GOLDING; GEORGE		62.00
	304502	12/13/22		Officials TC Basketball		\$62.00
		11-402-100-590-402-60		12/12- Basketball	12/16/22	\$62.00
037855	12/23/22	12/31/22	V124	Kost; Steve		62.00
	304482	12/12/22		Official TT Boys Basketball		\$62.00
		11-402-100-590-402-20		12/9- Basketball	12/16/22	\$62.00
037856	12/23/22		8639	LASCALA; TIMOTHY		62.00
	304400	12/07/22		Officials TC Basketball		\$62.00
		11-402-100-590-402-60		12/6- Basketball	12/14/22	\$62.00
037857	12/23/22		W125	Peacock; Marie		62.00
	304463	12/12/22		Official TC Basketball		\$62.00
		11-402-100-590-402-60		12/8- Basketball	12/16/22	\$62.00
037858	12/23/22	12/31/22	0411	REINERS; STEPHEN J		62.00
	304479	12/12/22		Official TT Girls Basketball		\$62.00
		11-402-100-590-402-20		12/8- Basketball	12/16/22	\$62.00

Rec and Unrec checks Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
037859	12/23/22	12/31/22	2383	REISS; DAVID		62.00
	304477	12/12/22		Official TT Girls Basketball		\$62.00
		11-402-100-590-402-20		12/8- Basketball	12/16/22	\$62.00
037860	12/23/22		0035	SCALES; ANTHONY		62.00
	304503	12/13/22		Officials TC Basketball		\$62.00
		11-402-100-590-402-60		12/12- Basketball	12/16/22	\$62.00
037861	12/23/22		G071	Skerrett; Tyra		62.00
	304485	12/12/22		Official TT Girls Basketball		\$62.00
		11-402-100-590-402-20		12/8- Basketball	12/16/22	\$62.00
037862	12/23/22	12/31/22	L827	STEINBERG; ASHLEY		62.00
	304387	12/07/22		Official TT G Basketball		\$62.00
		11-402-100-590-402-20		12/6- Basketball	12/14/22	\$62.00
037863	12/23/22		5212	VAN DYKE; BRUCE		62.00
	304481	12/12/22		Official TT Boys Basketball		\$62.00
		11-402-100-590-402-20		12/9- Basketball	12/16/22	\$62.00
037864	12/23/22	12/31/22	R569	WITTS; THOMAS		62.00
	304388	12/07/22		Official TT G Basketball		\$62.00
		11-402-100-590-402-20		12/6- Basketball	12/14/22	\$62.00
037865	12/23/22		1029	BARATTA; MARY ALICE		33.17
	304348	12/05/22		Employee Reimbursement		\$33.17
		13-209-100-610-000-50		Reim Pizza- CARE	12/21/22	\$33.17
037866	12/23/22		E476	BAZEMORE; WELDON		100.00
	304241	11/30/22		HH COACH'S TRAINING		\$100.00
		11-402-100-800-402-40		Reim Coach Cert	12/21/22	\$100.00
037867	12/23/22	12/31/22	T385	BRADLEY SCIOCCHETTI INC		728.00
	304141	11/22/22		Maintenance TC Troubleshoot Mo		\$728.00
		11-000-261-420-000-60		10/31- SD1558	12/14/22	\$728.00
037868	12/23/22		4997	BROOKFIELD ACADEMY INC		360.00
	304309	12/02/22		Bedside Instruction		\$360.00
		11-150-100-322-000-50		10/24- INV18935	12/14/22	\$360.00
037869	12/23/22	12/31/22	3100	CAMDEN CO MUNICIPAL UTILITIES AUTHORITY		14,608.93
	300505	07/01/22		Sewer Service County		\$14,608.93
		11-000-262-490-000-05		12/1/22- 300024031	12/19/22	\$5,632.36
		11-000-262-490-000-05		12/1/22- 150104511	12/19/22	\$5,808.37
		11-000-262-490-000-05		12/1/22- 150135184	12/19/22	\$3,168.20
037870	12/23/22		3096	CAMPBELL; RODERICK		62.00
	304402	12/07/22		TC Basketball		\$62.00
		11-402-100-590-402-60		12/6- Basketball	12/21/22	\$62.00
037871	12/23/22	12/31/22	K616	CLARK SR; ROBERT		306.00
	304256	11/30/22		TT Baseball Assignor Fees		\$153.00
		11-402-100-590-402-20		Assignor Fee	12/21/22	\$153.00
	304264	11/30/22		TC Baseball		\$153.00
		11-402-100-590-402-60		Assignor Fees	12/21/22	\$153.00
037872	12/23/22	12/31/22	F189	EMERALD BUSINESS SUPPLY INC		2,896.75
	300579	07/01/22		Office supplies		\$798.71
		11-000-240-600-000-40		11/3- 534187-0	12/21/22	\$27.91

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
037872	12/23/22	12/31/22	F189	EMERALD BUSINESS SUPPLY INC		2,896.75
300579	07/01/22			Office supplies		\$798.71
	11-000-240-600-000-40		7/5- 524139-0	12/21/22	\$770.80	
300881	07/13/22			TC-Office Supplies		\$541.34
	11-190-100-610-000-60		84- 527010-0	12/21/22	\$541.34	
301161	07/26/22			Supplies for teachers/office		\$350.15
	11-000-240-600-000-40		8/4- 527012-0	12/21/22	\$350.15	
302322	09/19/22			Supplies for District Office		\$297.63
	11-000-230-600-000-03		9/20- 531102-0	12/21/22	\$179.62	
	11-000-230-600-000-03		11/3- 535482-0	12/21/22	\$118.01	
302566	09/26/22			JT2 Office Desk and Chair		\$908.92
	11-212-100-610-212-50		12/1- 533199-1	12/21/22	\$667.00	
	11-212-100-610-212-50		11/3- 533199-0	12/21/22	\$241.92	
037873	12/23/22	12/31/22	0470	GLOUCESTER TWP. M.U.A.		10,028.00
300506	07/01/22			Sewer Invoice		\$10,028.00
	11-000-262-490-000-05		1/15/23- 130267-0	12/19/22	\$5,060.00	
	11-000-262-490-000-05		1/15/23- 230901-0	12/19/22	\$46.00	
	11-000-262-490-000-05		1/15/23- 100408-0	12/19/22	\$4,922.00	
037874	12/23/22		6413	HABINA; MARIELLEN		102.98
304551	12/15/22			Mileage Reimbursement		\$102.98
	11-000-251-592-000-05		Reim Mileage 7 mos	12/20/22	\$102.98	
037875	12/23/22		1253	HAMPTON HOSPITAL - HOMEBOUND INSTRUCTIC		293.16
304318	12/02/22			Bedside Instruction		\$293.16
	11-150-100-322-000-50		Oct 2022	12/14/22	\$293.16	
037876	12/23/22		K976	Holy Cross Preparatory Academy		200.00
304254	11/30/22			TT Boys Basketball Fees		\$200.00
	11-402-100-800-402-20		11/16/22- 4952	12/21/22	\$200.00	
037877	12/23/22		Z393	IMPEX MICRO INC		175.50
340438	07/01/22			Audio Visual Supplies		\$175.50
	11-190-100-610-251-03		7/27- 91670	12/21/22	\$175.50	
037878	12/23/22		0271	NJASA, INC		515.00
304325	12/05/22			TECHSPO 23 SB REG		\$515.00
	11-000-252-580-252-05		Registration Techspo	12/21/22	\$515.00	
037879	12/23/22		A562	PANTALEO; RACHEL		128.31
303958	11/09/22			TT Mileage Reimbursement		\$128.31
	11-402-100-580-402-20		Oct/Nov Mileage	12/21/22	\$128.31	
037880	12/23/22	12/31/22	1847	PARK SEED WHOLESALE, INC		757.85
303151	10/11/22			White		\$757.85
	11-190-100-610-002-02		10/21- C122490782	12/21/22	\$757.85	
037881	12/23/22		Q889	PARKER MCCAY P A		1,128.50
304457	12/12/22			Professional Legal Services		\$1,128.50
	11-000-230-331-000-01		11/4/22- 3153807	12/14/22	\$74.00	
	11-000-230-331-000-01		11/4/22- 3153806	12/14/22	\$1,054.50	
037882	12/23/22		1472	SJBCA		50.00
304266	11/30/22			TT Baseball Membership Fee		\$50.00
	11-402-100-800-402-20		Membership Fee	12/21/22	\$50.00	

Rec and Unrec checks

Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
037883	12/23/22	12/31/22	1396	SUNBELT RENTALS, INC.		2,585.40
300664	07/01/22			Maintenance HH Lift Rental		\$2,585.40
	11-000-262-490-000-40			8/4- 127594054-0002	12/21/22	\$1,095.10
	11-000-262-490-000-40			7/7- 127594054-0001	12/21/22	\$1,490.30
037884	12/23/22		6155	TRI-COUNTY CONFERENCE		3,815.00
304317	12/02/22			HH CONFERENCE DUES		\$3,815.00
	11-402-100-800-402-40			Invoice 2022-2023	12/21/22	\$3,815.00
037885	12/23/22	12/31/22	9803	Utica Mutual Insurance Co.		1,713.80
304410	12/08/22			Deductible Billing		\$1,713.80
	11-000-230-331-000-01			11/30- 1032800	12/14/22	\$1,713.80
037886	12/23/22		0787	VARSITY BRANDS HOLDING CO INC		3,431.98
304127	11/22/22			TT Field Supplies		\$1,949.13
	11-190-100-610-206-02			12/9- 919733501	12/21/22	\$974.56
	11-402-100-600-402-20			12/9- 919733501	12/21/22	\$974.57
340526	07/14/22			Athletic Supplies		\$1,354.84
	11-402-100-600-402-60			11/14- 919250982	12/21/22	\$1,354.84
340593	07/14/22			Athletic Supplies		\$128.01
	11-402-100-600-402-60			11/1- 919017737	12/21/22	\$128.01
037887	12/23/22	12/31/22	7179	WB MASON INC		1,062.50
300785	07/06/22			Life Skills Supplies		\$1,062.50
	11-212-100-610-212-50			9/29- 233086445	12/21/22	\$9.99
	11-212-100-610-212-50			9/26- 232975320	12/21/22	\$1,052.51
037888	12/23/22	12/31/22	D263	WJ Gross Inc		6,997.72
208492	06/29/22			THS Equipment for Cafeteria		\$6,997.72
	60-910-310-400-000-20			12/13- 20221209	12/21/22	\$6,997.72
037889	12/23/22	12/31/22	1787	XEROX FINANCIAL SERVICES		429.00
300900	07/13/22			Lease for papercut model		\$429.00
	11-190-100-610-000-05			12/5/22- 3644409	12/15/22	\$429.00
037890	12/23/22	12/31/22	1450	XTEL COMMUNICATIONS INC		4,731.45
304360	12/06/22			Communications Bill		\$4,731.45
	11-000-230-530-000-05			12/1/22- 223341387	12/14/22	\$4,731.45
037891	12/23/22		F844	Cinemark USA, INC		1,042.02
303324	10/14/22			Movie entrance 12.22.22		\$1,042.02
	11-212-100-610-212-50			1/6/2023 Event	12/21/22	\$1,042.02
037892	12/23/22	12/31/22	K601	Baptist; Stephen		62.00
304528	12/14/22			Official TT Boys Basketball		\$62.00
	11-402-100-590-402-20			12/13- Basketball	12/21/22	\$62.00
037893	12/23/22	12/31/22	N138	Booth; Robert		182.00
304588	12/16/22			Official TT Boys Basketball		\$63.00
	11-402-100-590-402-20			12/15- Basketball	12/21/22	\$63.00
304612	12/19/22			Officials TC Basketball		\$119.00
	11-402-100-590-402-60			12/16- Basketball	12/21/22	\$119.00
037894	12/23/22		3096	CAMPBELL; RODERICK		62.00
304529	12/14/22			Official TT Boys Basketball		\$62.00
	11-402-100-590-402-20			12/13- Basketball	12/21/22	\$62.00

Rec and Unrec checks Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
037895	12/23/22	12/31/22	S529	Campbell; Tyriq		63.00
304611	12/19/22			Officials TC Basketball		\$63.00
	11-402-100-590-402-60			12/16- Basketball	12/21/22	\$63.00
037896	12/23/22		0095	CASTELLANOS; DIEGO		87.00
304628	12/19/22			Official TT Girls Basketball		\$87.00
	11-402-100-590-402-20			12/17- Basketball	12/21/22	\$87.00
037897	12/23/22		4280	DONNELLY; JOSEPH		63.00
304587	12/16/22			Official TT Boys Bsketball		\$63.00
	11-402-100-590-402-20			12/15- Basketball	12/21/22	\$63.00
037898	12/23/22		X546	Easterday; Lauren		63.00
304591	12/16/22			Official TT Boys Basketball		\$63.00
	11-402-100-590-402-20			12/15- Basketball	12/21/22	\$63.00
037899	12/23/22	12/31/22	1427	KARCHER; JOHN		62.00
304526	12/14/22			Official TT Boys Basketball		\$62.00
	11-402-100-590-402-20			12/13- Basketball	12/21/22	\$62.00
037900	12/23/22		W820	KARNS; CHUCK		87.00
304586	12/16/22			Official TT Boys Basketball		\$87.00
	11-402-100-590-402-20			12/15- Basketball	12/21/22	\$87.00
037901	12/23/22	12/31/22	9735	KRAVITZ; CHARLES C.		62.00
304489	12/13/22			OFFICIAL HH BBB		\$62.00
	11-402-100-590-402-40			12/12- Basketball	12/21/22	\$62.00
037902	12/23/22		2339	LEWIS; LINVAL		87.00
304627	12/19/22			Official TT Girls Basketball		\$87.00
	11-402-100-590-402-20			12/17- Basketball	12/21/22	\$87.00
037903	12/23/22		0361	MUSSO; JONATHAN E		63.00
304592	12/16/22			Official TT Boys Basketball		\$63.00
	11-402-100-590-402-20			12/15- Basketball	12/21/22	\$63.00
037904	12/23/22		2198	PLACENTRA; JOE		62.00
304490	12/13/22			OFFICIAL HH BBB		\$62.00
	11-402-100-590-402-40			12/12- Basketball	12/21/22	\$62.00
037905	12/23/22		3665	REINERS; DAVID		87.00
304584	12/16/22			Official TT Boys Basketball		\$87.00
	11-402-100-590-402-20			12/15- Basketball	12/21/22	\$87.00
037906	12/23/22	12/31/22	I100	Stewart Jr; Wendell		63.00
304630	12/19/22			Official TT Girls Basketball		\$63.00
	11-402-100-590-402-20			12/17- Basketball	12/21/22	\$63.00
037907	12/23/22		1329	STRAUSS; ROBERT		63.00
304626	12/19/22			Official TT Girls Basketball		\$63.00
	11-402-100-590-402-20			12/17- Basketball	12/21/22	\$63.00
037908	12/23/22		X474	Thiel; Brian		62.00
304492	12/13/22			OFFICIAL HH BBB		\$62.00
	11-402-100-590-402-40			12/12- Basketball	12/21/22	\$62.00
037909	12/23/22		C147	Witts; Adam		87.00
304613	12/19/22			Officials TC Basketball		\$87.00
	11-402-100-590-402-60			12/16- Basketball	12/21/22	\$87.00

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name		Check Comment	Check amount
037910	12/23/22	12/31/22	3604	BUREAU OF EDUCATION & RESEARCH INC			279.00
	304392	12/07/22		Professional Development			\$279.00
		11-000-221-580-100-02		REGISTRATION	12/22/22	\$279.00	
037911	12/23/22	12/31/22	0992	CAFFREY; JESSICA			1,013.44
	304165	11/23/22		JT2 programming supplies			\$644.97
		11-212-100-610-212-50		REIM SUPPLIES/CONF	12/22/22	\$644.97	
	304381	12/07/22		Mileage Reimbursement			\$368.47
		11-190-100-580-300-02		MILEAGE	12/22/22	\$368.47	
037912	12/23/22	12/31/22	2294	DAANJ, INC.			400.00
	304470	12/12/22		TC AD Workshop			\$400.00
		11-402-100-800-402-60		REGISTRATION FEE	12/22/22	\$400.00	
037913	12/23/22		V758	HAUBOIS; ANDREW			42.00
	304215	11/29/22		Pizza for Peer to Peer activit			\$42.00
		11-212-100-610-020-50		REIM MARINOS	12/22/22	\$42.00	
037914	12/23/22		1569	HIGHLAND HIGH SCHOOL			300.00
	304263	11/30/22		TC Wrestling			\$300.00
		11-402-100-800-402-60		ENTRY FEES	12/22/22	\$300.00	
037915	12/23/22		5180	HOLCOMB BUS SERVICE, INC.			1,105.00
	206424	03/17/22		JROTC field trip			\$1,105.00
		11-000-270-512-000-05		4/9-75147	12/22/22	\$1,105.00	
037916	12/23/22		0230	NJPSA			845.00
	304506	12/13/22		TC-New Membership			\$845.00
		11-000-240-600-000-60		MEMBERSHIP	12/22/22	\$845.00	
037917	12/23/22	12/31/22	P453	NUTRIEN AG SOLUTIONS INC			10,756.00
	301772	08/29/22		Grounds TC Seed & Fertilizer			\$10,756.00
		11-000-262-610-000-60		9/19-49615166	12/22/22	\$10,756.00	
037918	12/23/22	12/31/22	0016	SCHOOL HEALTH INSURANCE FUND			855,216.00
	300911	07/13/22		Medical Benefits 2022-2023			\$855,216.00
		11-000-291-270-000-05		Jan 2023- Med	12/22/22	\$843,510.00	
		60-910-310-200-000-05		Jan 2023- Med Cafe	12/22/22	\$11,706.00	
037919	12/23/22		6536	SHELLY; GAIL			55.13
	304334	12/05/22		Mileage Reimbursement			\$55.13
		11-190-100-580-300-02		MILEAGE	12/22/22	\$55.13	
037920	12/23/22	12/31/22	F363	SIMON; KIM			100.00
	304249	11/30/22		HH COACH'S TRAINING			\$100.00
		11-402-100-800-402-40		COACHES CERT	12/22/22	\$100.00	
037921	12/23/22		0930	STRONGE; JAMES H			585.00
	304327	12/05/22		New Admin Training			\$585.00
		11-000-240-580-000-03		Registration	12/22/22	\$585.00	
037922	12/23/22	12/31/22	0273	WAGNER; ROBERT			160.00
	304272	12/01/22		Maintenance HH Reimbursement			\$160.00
		11-000-262-590-000-40		BOILERS LICENSE	12/22/22	\$160.00	
037923	12/23/22		3134	YORKMAN; MARCIE			30.55
	304286	12/01/22		mileage reimbursement			\$30.55
		11-000-221-580-100-02		MILEAGE	12/22/22	\$30.55	

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
037924	01/04/23		T982	ATTANASI; AUSTIN		63.00
	304575	12/16/22		OFFICIAL HH BBB		\$63.00
		11-402-100-590-402-40		12/15- Basketball	01/04/23	\$63.00
037925	01/04/23		Q243	Bell; Christopher		150.00
	304614	12/19/22		Officials TC Basketball		\$87.00
		11-402-100-590-402-60		12/16- Basketball	01/04/23	\$87.00
	304667	12/21/22		OFFICIAL HH BBB		\$63.00
		11-402-100-590-402-40		12/20- Basketball	01/04/23	\$63.00
037926	01/04/23		T904	Bennett; Cara		119.00
	304700	12/21/22		Official TT Girls Basketball		\$119.00
		11-402-100-590-402-20		12/20- Basketball	01/04/23	\$119.00
037927	01/04/23		U123	Bonomo; Mark		63.00
	304650	12/20/22		Official TC Basketball		\$63.00
		11-402-100-590-402-60		12/16- Basketball	01/04/23	\$63.00
037928	01/04/23		N138	Booth; Robert		87.00
	304731	12/23/22		Officials TC Basketball		\$87.00
		11-402-100-590-402-60		12/22- Basketball	01/04/23	\$87.00
037929	01/04/23		7912	CALLAN; KEN		87.00
	304669	12/21/22		OFFICIAL HH BBB		\$87.00
		11-402-100-590-402-40		12/20- Basketball	01/04/23	\$87.00
037930	01/04/23		3096	CAMPBELL; RODERICK		63.00
	304665	12/21/22		OFFICIAL HH BBB		\$63.00
		11-402-100-590-402-40		12/20- Basketball	01/04/23	\$63.00
037931	01/04/23		S529	Campbell; Tyriq		63.00
	304735	12/23/22		Officials TC Basketball		\$63.00
		11-402-100-590-402-60		12/22- Basketball	01/04/23	\$63.00
037932	01/04/23		0095	CASTELLANOS; DIEGO		87.00
	304698	12/21/22		Official TT Girls Basketball		\$87.00
		11-402-100-590-402-20		12/20- Basketball	01/04/23	\$87.00
037933	01/04/23		Q544	Giles; Stephon		63.00
	304729	12/23/22		Officials TC Basketball		\$63.00
		11-402-100-590-402-60		12/20- Basketball	01/04/23	\$63.00
037934	01/04/23		P988	Grimes; Timothy		63.00
	304686	12/21/22		Officials TC Basketball		\$63.00
		11-402-100-590-402-60		12/20- Basketball	01/04/23	\$63.00
037935	01/04/23		7400	JACKSON; TERRY S.		87.00
	304732	12/23/22		Officials TC Basketball		\$87.00
		11-402-100-590-402-60		12/22- Basketball	01/04/23	\$87.00
037936	01/04/23		4641	JOHNSON; WILLIAM		119.00
	304699	12/21/22		Official TT Girls Basketball		\$119.00
		11-402-100-590-402-20		12/20- Basketball	01/04/23	\$119.00
037937	01/04/23		Q107	Jones; Sporty Donnell		63.00
	304704	12/22/22		OFFICIAL HH BBB		\$63.00
		11-402-100-590-402-40		12/20- Basketball	01/04/23	\$63.00

Rec and Unrec checks Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
037938	01/04/23		E896	Kutza; Brian		126.00
304582	12/16/22		OFFICIAL HH BBB			\$63.00
	11-402-100-590-402-40			12/15- Basketball	01/04/23	\$63.00
304733	12/23/22		Officials TC Basketball			\$63.00
	11-402-100-590-402-60			12/22- Basketball	01/04/23	\$63.00
037939	01/04/23		A659	McGough; Mike		87.00
304668	12/21/22		OFFICIAL HH BBB			\$87.00
	11-402-100-590-402-40			12/20- Basketball	01/04/23	\$87.00
037940	01/04/23		P603	McLaughlin; Thomas		63.00
304734	12/23/22		Officials TC Basketball			\$63.00
	11-402-100-590-402-60			12/22- Basketball	01/04/23	\$63.00
037941	01/04/23		0194	MORRIS; OWEN		63.00
304573	12/16/22		OFFICIAL HH BBB			\$63.00
	11-402-100-590-402-40			12/15- Basketball	01/04/23	\$63.00
037942	01/04/23		H185	OBrien; Tom		87.00
304697	12/21/22		Official TT Girls Basketball			\$87.00
	11-402-100-590-402-20			12/20- Basketball	01/04/23	\$87.00
037943	01/04/23		T070	Sapienza; Joseph		63.00
304705	12/22/22		OFFICIAL HH BBB			\$63.00
	11-402-100-590-402-40			12/20- Basketball	01/04/23	\$63.00
037944	01/04/23		W819	Shugars; Ken		87.00
304683	12/21/22		Officials TC Basketball			\$87.00
	11-402-100-590-402-60			12/20- Basketball	01/04/23	\$87.00
037945	01/04/23		4834	SOTELL; MARTIN		87.00
304577	12/16/22		OFFICIAL HH BBB			\$87.00
	11-402-100-590-402-40			12/15- Basketball	01/04/23	\$87.00
037946	01/04/23		V433	Staiger; Brent		87.00
304684	12/21/22		Officials TC Basketball			\$87.00
	11-402-100-590-402-60			12/20- Basketball	01/04/23	\$87.00
037947	01/04/23		C147	Witts; Adam		87.00
304576	12/16/22		OFFICIAL HH BBB			\$87.00
	11-402-100-590-402-40			12/15- Basketball	01/04/23	\$87.00
037948	01/04/23		L664	ZUBAK; CHIP		63.00
304574	12/16/22		OFFICIAL HH BBB			\$63.00
	11-402-100-590-402-40			12/15- Basketball	01/04/23	\$63.00
037949	01/04/23		6044	A and A Soft Pretzel Company		150.00
304383	12/07/22		After School Snacks			\$150.00
	20-488-200-600-000-05			Nov Pretzels	12/22/22	\$150.00
037950	01/04/23		O508	KEY SOLUTION		1,754.31
300874	07/12/22		Health Insurance			\$1,754.31
	11-000-291-270-000-05			1/7/23- 3368171	01/03/23	\$1,754.31
037951	01/04/23		5432	WEIGHTS & MEASURES FUND		350.00
304770	01/03/23		Registration for scales			\$350.00
	11-000-213-800-000-20			12/1/22-05-044607-23	01/04/23	\$125.00
	11-000-213-800-000-40			12/1/22-05-040487-23	01/04/23	\$100.00
	11-000-213-800-000-60			12/1/22- 05-044606-2	01/04/23	\$125.00

Rec and Unrec checks Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
037952	01/04/23		X658	WEX HEALTH INC		88.81
	304038	11/16/22		Admin Expenses Benefits		\$88.81
		11-000-291-290-000-05		Jan 2023- 64089	01/04/23	\$88.81
037953	01/04/23		2294	DAANJ, INC.		400.00
	304435	12/08/22		TT Registration Fee		\$400.00
		11-402-100-800-402-20		Registration	01/04/23	\$400.00
037954	01/04/23		0230	NJPSA		1,690.00
	304369	12/06/22		Counseling Director Membership		\$845.00
		11-000-240-800-000-20		Membership	01/04/23	\$845.00
	304509	12/13/22		VP Whitmore Membership		\$845.00
		11-000-240-600-000-20		Membership	01/04/23	\$31.20
		11-000-240-800-000-20		Membership	01/04/23	\$813.80
037955	01/04/23		7732	PESI HEALTH CARE		219.99
	304307	12/02/22		Professional development		\$219.99
		11-000-230-580-000-03		Registration	01/04/23	\$219.99
037956	01/04/23		2998	Sigma Tau Delta Intl English Honor Soc		65.00
	304414	12/08/22		22-23 Chapter Affiliation		\$65.00
		11-401-100-600-401-20		12/7-23592	01/04/23	\$65.00
037957	01/04/23		P221	UNITED STATES POSTAL SERVICE		5,000.00
	304044	11/16/22		Re: Replenish postage		\$2,000.00
		11-000-230-530-000-40		Postage	01/04/23	\$2,000.00
	304445	12/12/22		TC-Refill Postage Machine		\$3,000.00
		11-000-230-530-000-60		Postage	01/04/23	\$3,000.00
037958	01/04/23		8753	UPBEAT, INC.		27,114.81
	208484	06/29/22		THS tables		\$27,114.81
		60-910-310-400-000-20		9/12-633987	01/04/23	\$27,114.81
037959	01/04/23		8733	CAMCOR INC		3,767.22
	340427	07/01/22		Audio Visual Supplies		\$3,767.22
		11-000-222-600-000-04		8/17-2533951	01/04/23	\$3,767.22
037960	01/04/23		1042	REPUBLIC SERVICES OF NJ INC		5,970.53
	300740	07/05/22		Custodial Dumpsters 22-23		\$5,970.53
		11-000-262-420-000-20		12/20- 0628000915487	01/03/23	\$2,163.82
		11-000-262-420-000-40		12/20- 0628000915487	01/03/23	\$1,692.81
		11-000-262-420-000-60		12/20- 0628000915487	01/03/23	\$2,113.90
037961	01/04/23		R102	Audiology Services Company USA LLC		325.00
	301367	08/08/22		Edumic for TW		\$325.00
		11-213-100-610-020-50		Case C23279157	01/04/23	\$325.00
037962	01/11/23		X901	Commonwealth of Massachusetts		4.40
	304862	01/05/23		Toll charge		\$4.40
		11-000-270-593-000-05		TZM16S- 82370492	01/11/23	\$4.40
037963	01/13/23		G535	CHILLCO INC		391.64
	304465	12/12/22		Maintenance TC		\$391.64
		11-000-261-610-000-60		10/24-89941	01/12/23	\$391.64
037964	01/13/23		F189	EMERALD BUSINESS SUPPLY INC		1,444.53
	300778	07/06/22		Office Supplies		\$25.32
		11-000-219-600-020-50		12/8-c-525613.0	01/12/23	(\$52.39)

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
037964	01/13/23		F189	EMERALD BUSINESS SUPPLY INC		1,444.53
300778	07/06/22			Office Supplies		\$25.32
	11-000-219-600-020-50			9/4-525613.1	01/12/23	\$25.32
	11-000-219-600-020-50			7/29-525613.0	01/12/23	\$52.39
301308	08/02/22		TC-Office Items			\$90.61
	11-190-100-610-000-60			12/9-538977.0	01/12/23	\$42.96
	11-190-100-610-000-60			8/9-527418.0	01/12/23	\$47.65
303349	10/18/22		Supplies for teachers			\$678.73
	11-190-100-610-001-02			10/27-534770.0	01/12/23	\$598.75
	11-190-100-610-001-02			11/16-534777.1	01/12/23	\$79.98
303653	10/26/22		Custodial HH Supplies			\$411.72
	11-000-262-610-000-40			9/29-*532036.0	01/12/23	\$411.72
304232	11/30/22		Supplies for Registration Offi			\$238.15
	11-000-221-600-000-02			1/4-540986.0	01/12/23	\$238.15
037965	01/13/23		Q196	MID ATLANTIC PERCUSSION SOCIETY		695.00
304118	11/21/22			Services - HHS Indoor Drumline		\$695.00
	11-401-100-500-440-02			Membership- Highland	01/12/23	\$695.00
037966	01/13/23		0153	NJ DEPARTMENT OF THE TREASURY		1,540.00
304601	12/19/22			Maintenance TT Inspection Fee		\$1,540.00
	11-000-262-300-000-20			12/4-197544	01/10/23	\$1,540.00
037967	01/13/23		6364	NJFOA SOUTHERN CHAPTER		172.00
304190	11/28/22			HH FOOTBALL ASSIGNOR FEES		\$172.00
	11-402-100-590-402-40			Assignor Fee	01/12/23	\$172.00
037968	01/13/23		7670	PRO DYNAMIX LLC		3,514.72
304419	12/08/22			HH FOOTBALL FILM		\$3,514.72
	11-402-100-420-402-40			8/12-DX104488	01/12/23	\$3,514.72
037969	01/13/23		P221	UNITED STATES POSTAL SERVICE		3,000.00
304047	11/16/22			Replenish Postage on Meter		\$3,000.00
	11-000-230-530-000-20			Postage	01/12/23	\$3,000.00
037970	01/13/23		9803	Utica Mutual Insurance Co.		53,776.00
300749	07/05/22			Insurance Premium 22-23		\$53,776.00
	11-000-230-590-000-05			1/5/23- 4134717	01/11/23	\$1,682.00
	11-000-230-590-000-05			1/5/23- 5055708	01/11/23	\$5,559.00
	11-000-262-520-000-05			1/5/23- Install Fee	01/11/23	\$8.00
	11-000-262-520-000-05			1/5/23- 4134715	01/11/23	\$46,527.00
037971	01/13/23		N138	Booth; Robert		87.00
304799	01/04/23			Officials TC Basketbl		\$87.00
	11-402-100-590-402-60			1/3- Basketball	01/11/23	\$87.00
037972	01/13/23		S529	Campbell; Tyriq		63.00
304905	01/06/23			Officials TC Basketball		\$63.00
	11-402-100-590-402-60			1/5- Basketball	01/11/23	\$63.00
037973	01/13/23		U494	Castner; Christopher		63.00
304753	01/03/23			Official TT Girls Basketball		\$63.00
	11-402-100-590-402-20			12/30- Basketball	01/09/23	\$63.00
037974	01/13/23		C038	Conner; Donald W		63.00
304767	01/03/23			Official TT Girls Basketball		\$63.00
	11-402-100-590-402-20			12/30- Basketball	01/09/23	\$63.00

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
037975	01/13/23		G777	DeCinque; Thomas		63.00
304890	01/06/23			Official TT Girls Basketball		\$63.00
	11-402-100-590-402-20			1/6- Basketball	01/11/23	\$63.00
037976	01/13/23		P988	Grimes; Timothy		63.00
304906	01/06/23			Officials TC Basketball		\$63.00
	11-402-100-590-402-60			1/5- Basketball	01/11/23	\$63.00
037977	01/13/23		P775	HAGUE; JAMES PAUL		149.00
304749	01/03/23			OFFICIAL HH WRESTLING		\$149.00
	11-402-100-590-402-40			12/30- V Wrestling	01/06/23	\$89.00
	11-402-100-590-402-40			12/30-J V Wrestling	01/06/23	\$60.00
037978	01/13/23		4641	JOHNSON; WILLIAM		182.00
304783	01/04/23			Official TT Boys Basketball		\$63.00
	11-402-100-590-402-20			1/3- Basketball	01/11/23	\$63.00
304888	01/06/23			Official TT Girls Basketbal		\$119.00
	11-402-100-590-402-20			1/6- Basketball	01/11/23	\$119.00
037979	01/13/23		0057	KESSLER; BRYAN		87.00
304907	01/06/23			Officials TC Basketbvall		\$87.00
	11-402-100-590-402-60			1/5- Basketball	01/11/23	\$87.00
037980	01/13/23		9735	KRAVITZ; CHARLES C.		63.00
304782	01/04/23			Official TT Boys Basketball		\$63.00
	11-402-100-590-402-20			1/3- Basketball	01/11/23	\$63.00
037981	01/13/23		K761	Macom; Robert		149.00
304814	01/05/23			Official TT Boys Basketball		\$149.00
	11-402-100-590-402-20			1/4- Wrestling	01/11/23	\$149.00
037982	01/13/23		H583	Magee; Thomas		63.00
304781	01/04/23			Official TT Boys Basketball		\$63.00
	11-402-100-590-402-20			1/3- Basketball	01/11/23	\$63.00
037983	01/13/23		H916	MATTHEW; ADRIAN		150.00
304780	01/04/23			Official TT Boys Basketball		\$150.00
	11-402-100-590-402-20			1/3- Basketball	01/11/23	\$150.00
037984	01/13/23		7919	MCCARTHY; PATRICK		149.00
304853	01/05/23			Officials TC Wrestling		\$149.00
	11-402-100-590-402-60			1/4- Wrestling	01/11/23	\$149.00
037985	01/13/23		3439	MCCORMICK; JACK		87.00
304892	01/06/23			Official TT Girls Basketball		\$87.00
	11-402-100-590-402-20			1/5- Basketball	01/11/23	\$87.00
037986	01/13/23		T818	McCoy; Michael A.		119.00
304798	01/04/23			Officials TC Basketball		\$119.00
	11-402-100-590-402-60			1/3- Basketball	01/11/23	\$119.00
037987	01/13/23		A659	McGough; Mike		87.00
304779	01/04/23			Official TT Boys Basketball		\$87.00
	11-402-100-590-402-20			1/3- Basketball	01/11/23	\$87.00
037988	01/13/23		2907	McMichael; Chris		63.00
304884	01/06/23			Official TT Girls Basketball		\$63.00
	11-402-100-590-402-20			1/5- Basketball	01/11/23	\$63.00

Rec and Unrec checks Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
037989	01/13/23		1291	MURPHY; T. SCOTT		174.00
304800	01/04/23			Officials TC Basketball		\$87.00
	11-402-100-590-402-60			1/3- Basketball	01/11/23	\$87.00
304891	01/06/23			Official TT Girls Basketball		\$87.00
	11-402-100-590-402-20			1/5- Basketball	01/11/23	\$87.00
037990	01/13/23		1303	MURTHA; ROBERT		87.00
304908	01/06/23			Officials TC Basketball		\$87.00
	11-402-100-590-402-60			1/5- Basketball	01/11/23	\$87.00
037991	01/13/23		R813	Orfe; Dakota		63.00
304796	01/04/23			Officials TC Basketball		\$63.00
	11-402-100-590-402-60			12/22- Basketball	01/11/23	\$63.00
037992	01/13/23		2232	SCOTT; STACY		119.00
304904	01/06/23			Officials TC Basketball		\$119.00
	11-402-100-590-402-60			1/5- Basketball	01/11/23	\$119.00
037993	01/13/23		R324	Vogel; Richard		119.00
304797	01/04/23			Officials TC Basketball		\$119.00
	11-402-100-590-402-60			1/3- Basketball	01/11/23	\$119.00
037994	01/19/23		8454	NJ MOTOR VEHICLE COMMISSION		60.00
305146	01/19/23			Register New truck		\$60.00
	11-000-270-593-000-05			Registration	01/19/23	\$60.00
037995	01/19/23		2082	LOWES (h)		3,515.83
303803	11/02/22			Maintenance HH Musical		\$2,429.96
	11-000-261-610-000-40			11/2-1477	01/19/23	\$2,429.96
303834	11/03/22			Maintenance HH		\$206.72
	11-000-261-610-000-40			11/3-01601	01/19/23	\$206.72
304111	11/21/22			Maintenance TT Supplies		\$106.94
	11-000-261-610-000-20			11/21-01322	01/19/23	\$106.94
304114	11/21/22			Grounds HH		\$246.29
	11-000-263-610-000-40			01417	01/19/23	\$246.29
304138	11/22/22			Grounds HH		\$50.20
	11-000-263-610-000-40			11/22-01625	01/19/23	\$50.20
304184	11/23/22			Grounds HH		\$475.72
	11-000-263-610-000-40			11/23-02580	01/19/23	\$475.72
037996	01/19/23		1475	LOWES (T)		1,101.60
300669	07/01/22			Kind		\$113.05
	11-190-100-610-002-02			9/15-=000560	01/19/23	\$113.05
301537	08/16/22			Grounds TT Traffic Paint		\$367.58
	11-000-266-610-000-20			9/7-000807	01/19/23	\$367.58
302268	09/15/22			Faucets LMC		\$250.00
	11-000-262-610-000-20			9/15-000642	01/19/23	\$250.00
303346	10/17/22			Maintenance TT		\$79.85
	11-000-261-610-000-20			10/17-02217	01/19/23	\$79.85
303491	10/20/22			Maintenance TT Hardware		\$70.42
	11-000-261-610-000-20			10/20-02445	01/19/23	\$70.42
303952	11/08/22			Triton Regional High School		\$220.70
	11-000-261-610-000-20			11/9-1922	01/19/23	\$220.70

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
037997	01/19/23		5043	LOWE'S (TC)		1,946.12
208659	06/20/22			dishwasher replacement		\$331.55
	11-212-100-610-060-50			8/30-001311	01/19/23	\$331.55
301794	08/30/22			Grounds TC Field Paint		\$957.28
	11-000-263-610-000-60			8/30-1936	01/19/23	\$957.28
301918	09/06/22			Grounds TC		\$254.73
	11-000-263-610-000-60			9/16-001241	01/19/23	\$254.73
303822	11/03/22			Maintenance TC Lights		\$214.72
	11-000-261-610-000-60			11/3-02904	01/19/23	\$214.72
304087	11/18/22			Grounds TC		\$124.88
	11-000-263-610-000-60			11/18-001184	01/19/23	\$124.88
304208	11/29/22			Maintenance TC Batteries		\$62.96
	11-000-261-610-000-60			12/1-001135	01/19/23	\$62.96
037998	01/27/23		F749	2080 Media Inc		4,000.00
207972	05/25/22			HH STREAMING SERVICE		\$4,000.00
	11-402-100-420-402-40			8/31-2057	01/23/23	\$4,000.00
037999	01/27/23		I745	ACE PLUMBING & ELECTRICAL SUPPLIES INC		741.27
304106	11/21/22			Maintenance HH		\$240.98
	11-000-261-610-000-40			12/5-S4441862.001	01/18/23	\$240.98
304515	12/14/22			Maintenance TC Kitchen Faucet		\$232.40
	11-000-261-610-000-60			12/14-S4455651.001	01/18/23	\$232.40
304662	12/21/22			Maintenance TT		\$164.33
	11-000-261-610-000-20			12/22-s4459006.001	01/18/23	\$164.33
304805	01/05/23			Maintenance TT Supplies		\$103.56
	11-000-261-610-000-20			1/6-s4471271.001	01/18/23	\$103.56
038000	01/27/23		T296	ADORAMA INC		285.00
301450	08/10/22			TC - Adorama - Light Boxes		\$285.00
	11-190-100-610-004-02			11/4-32098825	01/18/23	\$95.00
	11-190-100-610-004-02			11/4-32372941	01/18/23	\$95.00
	11-190-100-610-004-02			11/4-32097785	01/18/23	\$95.00
038001	01/27/23		U590	AMAZON.COM LLC		404.30
302291	09/16/22			Wills		\$139.36
	11-190-100-610-008-02			10/10-1LLG6XQGYPM6	01/18/23	\$139.36
302499	09/22/22			Replacement Chair		\$179.99
	11-190-100-610-000-20			10/10-14pf-gryh-rj71	01/23/23	\$179.99
303018	10/05/22			REMOTES FOR TV		\$19.98
	11-190-100-610-007-02			12/16-IRTX-1QW3-MJP6	01/18/23	\$19.98
304242	11/30/22			Amazon order end table		\$64.97
	11-000-251-600-000-05			12/14-1DQR-TLFV-7N7L	01/18/23	\$64.97
038002	01/27/23		1031	AMERICAN SCHOOL COUNSELOR ASSO		179.00
304432	12/08/22			Membership Application		\$179.00
	11-000-218-390-218-20			MEMBERSHIP	01/18/23	\$179.00
038003	01/27/23		W293	ANTONINOS PIZZA LLC		173.56
304076	11/17/22			Consumables		\$173.56
	11-209-100-610-040-50			10/14-#8	01/18/23	\$36.98
	11-209-100-610-040-50			11/9-#6	01/18/23	\$28.97
	11-209-100-610-040-50			9/29-# 4	01/18/23	\$107.61

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038004	01/27/23		0959	ARNOLDS SAFE & LOCK CO., INC.		932.00
	304036	11/16/22		Maintenance TT Door Repairs		\$932.00
		11-000-261-420-000-20		12/8-B27029	01/18/23	\$932.00
038005	01/27/23		8230	AUTO & TRUCK PARTS OF DEPTFORD INC		793.25
	304275	12/01/22		Grounds HH		\$100.78
		11-000-263-610-000-40		12/1-6012-834675	01/18/23	\$100.78
	304323	12/05/22		Grounds TC Oil for Kubota		\$27.29
		11-000-263-610-000-60		12/5-6012-835132	01/18/23	\$27.29
	304336	12/05/22		Maintenance Central - Bus		\$101.16
		11-000-270-600-000-05		12/5-6012.835158	01/18/23	\$101.16
	304499	12/13/22		Grounds HH Wiper Blades		\$29.78
		11-000-263-610-000-40		12/13-6012-836431	01/18/23	\$29.78
	304541	12/14/22		Maintenance HH Shocks		\$144.72
		11-000-263-610-000-40		12/14-6012-83660	01/18/23	\$144.72
	304563	12/15/22		Grounds HH Repair of Trucks		\$273.43
		11-000-263-610-000-40		12/15-6012-836819	01/18/23	\$273.43
	304616	12/19/22		Grounds HH Battery		\$116.09
		11-000-263-610-000-40		12/19-6012-837180	01/18/23	\$116.09
038006	01/27/23		7070	BARNES & NOBLE, INC		4,921.72
	304011	11/15/22		Community Literacy Event		\$1,806.57
		20-487-100-600-000-05		11/21-4363282	01/18/23	\$1,406.57
		20-487-100-600-000-05		11/21-4363281	01/18/23	\$400.00
	304120	11/21/22		Professional Development Book		\$1,293.25
		11-190-100-640-003-02		12/7-4368151	01/18/23	\$1,293.25
	304144	11/22/22		Building Thnk Clsrms for Staff		\$1,108.50
		11-190-100-610-001-02		12/7-4368150	01/18/23	\$1,108.50
	304247	11/30/22		Textbooks		\$713.40
		11-190-100-640-003-02		12/19-4372278	01/18/23	\$713.40
038007	01/27/23		0044	BILLOWS ELECTRIC SUPPLY CO.INC		797.99
	304589	12/16/22		TT - New Bandsaw Parts		\$755.54
		11-000-262-420-014-02		11/6-6045510.01	01/18/23	\$446.30
		11-000-262-420-014-02		1/6-6045510.00	01/18/23	\$309.24
	304856	01/05/23		Maintenance TT		\$42.45
		11-000-261-610-000-20		1/6-6065470.00	01/18/23	\$42.45
038008	01/27/23		H143	BIOZONE CORPORATION		145.70
	304020	11/15/22		Env. Science		\$145.70
		11-190-100-610-002-02		11/29-INV-12222	01/18/23	\$145.70
038009	01/27/23		2576	BLICK ART MATERIALS LLC (d)		7,757.05
	340070	07/01/22		Fine Art Supplies		\$1,584.47
		11-190-100-610-004-02		8/27-9097576	01/18/23	\$1,160.84
		11-190-100-610-004-02		8/26-9091601	01/18/23	\$153.69
		11-190-100-610-004-02		12/6-9695026	01/18/23	\$269.94
	340081	07/01/22		Fine Art Supplies		\$6,172.58
		11-190-100-610-004-02		9/6-9159450	01/18/23	\$60.25
		11-190-100-610-004-02		12/13-9749501	01/18/23	\$27.86
		11-190-100-610-004-02		8/29-9107946	01/18/23	\$5,117.99
		11-190-100-610-004-02		9/14-9217777	01/18/23	\$199.34
		11-190-100-610-004-02		8/30-9114695	01/18/23	\$426.64
		11-190-100-610-004-02		10/12-9377120	01/18/23	\$133.50

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038009	01/27/23		2576	BLICK ART MATERIALS LLC (d)		7,757.05
	340081	07/01/22		Fine Art Supplies		\$6,172.58
		11-190-100-610-004-02		9/20-9254903	01/18/23	\$207.00
038010	01/27/23		1090	BLUUM USA		339.06
	340426	07/01/22		Audio Visual Supplies		\$336.45
		11-000-222-600-000-04		7/29-353587	01/18/23	\$31.80
		11-000-222-600-000-04		7/29+-353591	01/18/23	\$88.28
		11-000-222-600-000-04		8/147-356334	01/18/23	\$216.37
	340436	07/01/22		Audio Visual Supplies		\$2.61
		11-190-100-610-251-03		7/7-350868	01/18/23	\$2.61
038011	01/27/23		1877	BrainPOP LLC		4,411.25
	304250	11/30/22		Supplemental Instruction		\$3,515.00
		11-213-100-610-020-50		9/30-US367869	01/18/23	\$3,515.00
	304518	12/14/22		WIDA-aligned BrainPop ELL		\$896.25
		11-240-100-610-000-02		9/30-US367869	01/18/23	\$896.25
038012	01/27/23		D622	BRONS; TARA		253.00
	304590	12/16/22		Reinbursement ASHA Dues		\$253.00
		11-000-219-592-050-50		ASHA MEMBERSHIP	01/18/23	\$253.00
038013	01/27/23		0054	BROUDY PRECISION EQUIP.		167.91
	304116	11/21/22		Maintenance HH B203		\$167.91
		11-000-261-610-000-40		11/28-33862	01/18/23	\$167.91
038014	01/27/23		A811	Carl Arena and Rifkin Memorial Fund		225.00
	304768	01/03/23		TT Golf Entry Fee		\$225.00
		11-402-100-800-402-20		Entry Fee	01/18/23	\$225.00
038015	01/27/23		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)		2,479.92
	340267	07/01/22		Science Supplies		\$990.80
		11-190-100-610-002-02		7/7-51820700RI	01/18/23	\$990.80
	340313	07/01/22		Science Supplies		\$1,489.12
		11-190-100-610-002-02		7/8-51821686RI	01/18/23	\$1,489.12
038016	01/27/23		5243	CASCADE SCHOOL SUPPLIES, INC (d)		163.84
	303244	10/13/22		HH - Art - Hurst - D103b		\$68.64
		11-190-100-610-004-02		11/16-19788	01/18/23	\$68.64
	340132	07/01/22		Fine Art Supplies		\$95.20
		11-190-100-610-004-02		10/11-04746	01/18/23	\$95.20
038017	01/27/23		2514	CCSCA		70.00
	304484	12/12/22		Counselor Membership Fees		\$70.00
		11-000-218-610-218-40		Dues	01/23/23	\$70.00
038018	01/27/23		V540	Character Education Partnership		25.00
	304195	11/28/22		Re: Shortage from original PO		\$25.00
		11-000-240-800-000-40		11/21-24784	01/18/23	\$25.00
038019	01/27/23		3777	COHEN; MICHELLE		34.99
	304910	01/06/23		Memberships students		\$34.99
		11-402-100-800-402-20		Reim Nintendo	01/23/23	\$34.99
038020	01/27/23		6066	COUNTY CONSERVATION COMPANY, LLC		24.00
	301927	09/07/22		Grounds TT Mulch		\$24.00
		11-000-263-610-000-20		9/9-321529	01/18/23	\$24.00

Rec and Unrec checks

Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038021	01/27/23		A323	Cross Keys Coach LLC		60.00
	304787	01/04/23	HH TRANSPORTATION SOCCER			\$60.00
		11-000-270-512-042-40		10/17-126545	01/18/23	\$60.00
038022	01/27/23		2294	DAANJ, INC.		400.00
	304442	12/09/22	HH AD WORKSHOP			\$400.00
		11-402-100-800-402-40		REGISTRATION	01/18/23	\$400.00
038023	01/27/23		0117	DEMCO, INC		2,387.36
	302780	10/03/22	Office Furniture for Lit Lab			\$2,387.36
		11-230-100-610-000-02		11/14-7218690	01/18/23	\$2,387.36
038024	01/27/23		Z526	Discount Dance LLC		1,495.02
	304154	11/22/22	TT Supplies			\$1,495.02
		11-402-100-600-402-20		11/23-16214260	01/18/23	\$1,495.02
038025	01/27/23		9804	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE		216.29
	300421	07/01/22	Magazine Titles (LMC)			\$216.29
		11-000-222-600-000-20		9/2-2234004	01/18/23	\$216.29
038026	01/27/23		X189	Distributive Education Clubs of America		30.00
	304914	01/09/23	TT - DECA New Members 1			\$15.00
		11-190-100-610-011-02		11/7-127316	01/18/23	\$15.00
	304915	01/09/23	TT - DECA New Members 2			\$15.00
		11-190-100-610-011-02		11/8-127458	01/18/23	\$15.00
038027	01/27/23		B051	E Z Pantry Inc		165.31
	304200	11/28/22	DiMeglio			\$165.31
		11-190-100-610-008-02		11/30-CA2713	01/18/23	\$165.31
038028	01/27/23		6937	EAI EDUCATION		453.58
	301221	07/27/22	Student Supplies for Math HH			\$453.58
		11-190-100-610-001-02		8/12-INV196051	01/18/23	\$453.58
038029	01/27/23		5442	EDS RENTAL AND TOOLS, INC.		200.00
	304964	01/10/23	Grounds TC Blades			\$200.00
		11-000-263-610-000-60		1/10-124660	01/18/23	\$200.00
038030	01/27/23		8922	ELECTRONIX EXPRESS		561.80
	340416	07/01/22	Technology Supplies			\$561.80
		11-190-100-610-014-02		10/7-INV585720	01/18/23	\$299.20
		11-190-100-610-014-02		8/16-INV580987	01/18/23	\$262.60
038031	01/27/23		1579	ELLIOTT, ABBE		122.96
	304438	12/09/22	One Act Play Supplies			\$122.96
		11-401-100-600-401-20		REIM ONE ACT SUPPLY	01/18/23	\$122.96
038032	01/27/23		1828	ERCO INTERIOR SYSTEMS INC		835.00
	301067	07/21/22	Maintenance TT Shades			\$397.00
		11-000-261-610-000-20		8/29-INV-ECI 11438	01/18/23	\$397.00
	302988	10/04/22	Maintenance TT CST Office			\$438.00
		11-000-261-610-000-20		12/27-19105	01/18/23	\$438.00
038033	01/27/23		0157	FAZZIO INC; JOSEPH		136.32
	304313	12/02/22	Grounds TC Truck Repairs			\$136.32
		11-000-263-610-000-60		12/5-R167861	01/18/23	\$136.32

Rec and Unrec checks

Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038034	01/27/23		4065	FISHER SCIENCE COMPANY LLC		96.57
340286	07/01/22			Science Supplies		\$63.72
	11-190-100-610-002-02			7/9-4350110	01/18/23	\$63.72
340368	07/01/22			Science Supplies		\$32.85
	11-190-100-610-002-02			9/21-6605597	01/18/23	\$32.85
038035	01/27/23		2946	FLINN SCIENTIFIC INC		1,491.64
340288	07/01/22			Science Supplies		\$232.78
	11-190-100-610-002-02			7/7-2726001	01/18/23	\$184.49
	11-190-100-610-002-02			7/25-2733742	01/18/23	\$16.95
	11-190-100-610-002-02			8/29-2754171	01/18/23	\$31.34
340353	07/01/22			Science Supplies		\$1,258.86
	11-190-100-610-002-02			10/26-2795851	01/18/23	\$38.10
	11-190-100-610-002-02			11/17-2807952	01/18/23	\$29.46
	11-190-100-610-002-02			8/12-2745489	01/18/23	\$30.10
	11-190-100-610-002-02			7/7-2726003	01/18/23	\$1,161.20
038036	01/27/23		L677	G and R Biomed Services Inc		247.00
304352	12/05/22			TT Athletic Trainer Equip Serv		\$247.00
	11-402-100-420-402-20			12/1-31799	01/18/23	\$247.00
038037	01/27/23		N098	GENERAL CHEMICAL AND SUPPLY INC		668.55
303999	11/15/22			Custodial TT		\$43.55
	11-000-262-420-000-20			10/13-CM321571	01/18/23	(\$103.95)
	11-000-262-420-000-20			11/16-322876	01/18/23	\$147.50
304785	01/04/23			Custodial TT Supplies		\$625.00
	11-000-262-610-000-20			1/9-324791	01/18/23	\$625.00
038038	01/27/23		G177	GET SHOT BY BRIAN PHOTOGRAPHY INC		3,294.00
303368	10/18/22			Banners for outside of the sch		\$3,294.00
	11-000-240-600-000-40			9/18-2022-107	01/18/23	\$3,294.00
038039	01/27/23		X779	Giddy Inc		1,970.50
304345	12/05/22			Supplies for After School		\$654.88
	20-488-200-600-000-05			12/5-511976087	01/18/23	\$654.88
304346	12/05/22			After School Snacks		\$657.81
	20-488-200-600-000-05			12/5-511979811	01/18/23	\$657.81
304347	12/05/22			Snacks for After School Progra		\$657.81
	20-488-200-600-000-05			12/5-511980255	01/18/23	\$657.81
038040	01/27/23		P542	GIMKIT INC		650.00
304393	12/07/22			Science		\$650.00
	11-190-100-440-002-02			1/6-158c498c.0001	01/23/23	\$650.00
038041	01/27/23		5183	GLOUCESTER PLUMBING SUPPLY, INC		48.93
304711	12/22/22			Grounds TT Fittings		\$48.93
	11-000-263-610-000-20			12/26-s030550291.001	01/18/23	\$52.17
	11-000-263-610-000-20			TAX EXEMPT	01/18/23	(\$3.24)
038042	01/27/23		0165	GRAINGER INC.		1,992.19
304230	11/30/22			Maintenance HH		\$257.19
	11-000-261-610-000-40			11/30-9528227946	01/18/23	\$257.19
304430	12/08/22			Maintenance TT Supplies		\$417.19
	11-000-261-610-000-20			12/12-9541861424	01/18/23	\$417.19

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038042	01/27/23		0165	GRAINGER INC.		1,992.19
304446	12/12/22			Maintenance HH		\$144.47
	11-000-261-610-000-40			12/12-9541443900	01/18/23	\$144.47
304725	12/23/22			Maintenance TT Bulb		\$133.28
	11-000-261-610-000-20			12/12-38541861424	01/18/23	\$133.28
304741	12/28/22			Replacement motor		\$798.28
	11-000-261-610-000-40			12/28-9556349083	01/18/23	\$798.28
304745	12/30/22			Replacement belts compressor		\$241.78
	11-000-261-610-000-40			12/30-9558612892	01/18/23	\$241.78
038043	01/27/23		M521	GRAY; MARTIN		160.00
304599	12/19/22			Maintenance TT Reimbursement		\$160.00
	11-000-262-590-000-20			BOILERS LICENSE	01/18/23	\$160.00
038044	01/27/23		2797	GYM SOURCE USA LLC		1,025.00
300978	07/18/22			HH CARDIO RM		\$1,025.00
	11-190-100-610-406-02			7/12-1536	01/18/23	\$1,025.00
038045	01/27/23		J414	HADDON TOWNSHIP BOARD OF EDUCATION		500.00
304380	12/07/22			HH WRESTLING TOURNAMENT		\$500.00
	11-402-100-800-402-40			ENTRY FEE	01/18/23	\$500.00
038046	01/27/23		L589	Henricksen PA LLC		11,104.66
301523	08/13/22			d-corridor faculty room		\$11,104.66
	11-000-240-600-000-20			9/30-201661	01/18/23	\$11,104.66
038047	01/27/23		W953	HILLMANS BUS SERVICE INC		7,200.00
304375	12/07/22			HH SWIM TRANSPORTATION		\$2,000.00
	11-000-270-512-042-40			12/1-18306	01/18/23	\$2,000.00
304501	12/13/22			TC Football		\$3,000.00
	11-000-270-512-042-60			8/25-17843	01/23/23	\$3,000.00
304635	12/20/22			HH SWIM TRANSPORTATION		\$2,200.00
	11-000-270-512-042-40			12/22-18351	01/18/23	\$2,200.00
038048	V 01/27/23	01/27/23	00.0	\$ Multi Stub Void	#038049 Stub	
- - - - -						
038049	01/27/23		4937	HILLYARD, INC.		13,360.23
301285	08/01/22			Custodial TT		\$70.00
	11-000-262-610-000-20			8/11-604835354	01/23/23	\$70.00
302736	09/29/22			Custodial HH Supplies		\$1,812.31
	11-000-262-610-000-40			10/6-604898350	01/18/23	\$1,407.31
	11-000-262-610-000-40			10/13-604905886	01/18/23	\$405.00
302809	10/03/22			Custodial TT Supplies		\$4,168.59
	11-000-262-610-000-20			10/6-604898351	01/23/23	\$3,805.83
	11-000-262-610-000-20			10/14-604907615	01/23/23	\$362.76
303071	10/06/22			Custodial HH Supplies		\$821.48
	11-000-262-610-000-40			10/11-604902585	01/18/23	\$74.43
	11-000-262-610-000-40			10/13-604905885	01/18/23	\$535.97
	11-000-262-610-000-40			11/3-604928394	01/18/23	\$211.08
303642	10/26/22			Custodial TT Supplies		\$911.49
	11-000-262-610-000-20			11/3-604928395	01/23/23	\$911.49
304158	11/23/22			Custodial HH Supplies		\$1,617.07
	11-000-262-610-000-40			12/8--604963425	01/23/23	\$500.86

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038049	01/27/23		4937	HILLYARD, INC.		13,360.23
304158	11/23/22			Custodial HH Supplies		\$1,617.07
	11-000-262-610-000-40			12/1-604955986	01/23/23	\$1,116.21
304159	11/23/22			Custodial TC		\$2,313.50
	11-000-262-610-000-60			12/8-604963426	01/23/23	\$2,148.25
	11-000-262-610-000-60			12/6-607960216	01/23/23	\$165.25
304213	11/29/22			Custodial TT Supplies		\$1,645.79
	11-000-262-610-000-20			12/8-604963424	01/23/23	\$112.50
	11-000-262-610-000-20			12/1-607955988	01/23/23	\$1,533.29
038050	01/27/23		1208	HOUGHTON MUSIC LLC		279.00
304133	11/22/22			HH INSTRUMENT REPAIR		\$79.00
	11-000-262-420-004-02			12/8-298408	01/18/23	\$79.00
304178	11/22/22			HH INSTRUMENT REPAIR		\$200.00
	11-000-262-420-004-02			11/23-298406	01/18/23	\$200.00
038051	01/27/23		F691	Howell To Sports LLC		18,345.00
301877	09/02/22			TC Stadium Scoreboard		\$18,345.00
	12-000-400-450-000-60			9/19-1160	01/18/23	\$18,345.00
038052	01/27/23		X357	Hunterdon Equipment Rental Inc		2,075.00
304453	12/12/22			Maintenance TT Rental		\$670.00
	11-000-262-490-000-20			12/22-67321	01/18/23	\$670.00
304719	12/23/22			Maintenance TT Rental		\$1,405.00
	11-000-262-490-000-20			12/22-67321	01/18/23	\$1,405.00
038053	01/27/23		8476	IDW LLC		159.95
304765	01/03/23			Student Lanyards		\$159.95
	11-000-230-530-000-20			1/3-INV6985069	01/18/23	\$159.95
038054	01/27/23		Z393	IMPEX MICRO INC		64.93
340428	07/01/22			Audio Visual Supplies		\$64.93
	11-000-222-600-000-04			8/12-91696	01/18/23	\$64.93
038055	01/27/23		X803	J C Magee Security Solutions		560.00
304710	12/22/22			Grounds HH Flip Blade Key		\$560.00
	11-000-263-610-000-40			12/22-3146	01/23/23	\$560.00
038056	01/27/23		P522	JACK ROBINSON WASTE DISPOSAL SERVICE INC		685.00
304819	01/05/23			Maintenance HH Rental of Dumps		\$685.00
	11-000-262-490-000-40			8/2-252153	01/18/23	\$685.00
038057	01/27/23		1979	JOHNSTONE SUPPLY INC/CHERRY HILL		271.30
304440	12/09/22			Highland High School		\$182.92
	11-000-261-610-000-40			12/9-6051567	01/18/23	\$182.92
304663	12/21/22			Maintenance TT		\$88.38
	11-000-261-610-000-20			12/28-6052233	01/18/23	\$88.38
038058	01/27/23		4980	JOSTENS INC		2,459.34
303712	10/28/22			2023 Diploma Covers		\$2,459.34
	11-000-240-600-000-20			12/3-29796836	01/18/23	\$2,459.34
038059	01/27/23		0568	JW PEPPER & SON INC.		161.49
303584	10/24/22			Supplies-HHS Choir		\$161.49
	11-401-100-600-440-02			11/3-364728584	01/18/23	\$161.49

Rec and Unrec checks

Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038060	01/27/23		R580	Kelvin LP		449.03
	304029	11/16/22		Tech Ed - Surgical Tubing		\$449.03
		11-190-100-610-014-02		12/14-317557	01/18/23	\$449.03
038061	01/27/23		P531	LANGUAGE LIZARD LLC		8,802.00
	300630	07/01/22		THISISLANGUAGE SUBSCRIPTIONS		\$8,802.00
		11-190-100-610-007-02		7/22-inv-006772	01/23/23	\$8,802.00
038062	01/27/23		4005	LAUREL LAWNMOWER SERVICE, INC		669.53
	304233	11/30/22		Grounds TC		\$94.58
		11-000-263-610-000-60		12/21-76422	01/18/23	\$94.58
	304723	12/23/22		Timber Creek High School		\$454.78
		11-000-263-610-000-60		12/23-76735	01/18/23	\$454.78
	304737	12/23/22		Grounds HH		\$120.17
		11-000-263-610-000-40		12/23-76729	01/18/23	\$120.17
038063	01/27/23		1711	LAWN & GOLF SUPPLY CO., INC.		285.02
	304367	12/06/22		Grounds TT Parts		\$73.34
		11-000-263-610-000-20		12/14-66951	01/18/23	\$73.34
	304660	12/21/22		Grounds TT		\$211.68
		11-000-263-610-000-20		12/29-67200	01/18/23	\$211.68
038064	01/27/23		M901	LEAD MARKETING INC		56.00
	304225	11/29/22		Maintenance Central		\$56.00
		11-000-261-610-000-05		11/29-039184	01/18/23	\$56.00
038065	01/27/23		0149	LIONS WRESTLING ASSOCIATION		350.00
	304519	12/14/22		HH WRESTLING		\$350.00
		11-402-100-800-402-40		ENTRY FEE	01/18/23	\$350.00
038066	01/27/23		U610	MARCHESE; ROBERT		160.00
	304412	12/08/22		Maintenance TT Reimbursement		\$160.00
		11-000-262-590-000-20		BOILERS LICENSE	01/18/23	\$160.00
038067	01/27/23		4830	MBM SPORTS CENTER, INC.		2,869.00
	303638	10/26/22		HH BASKETBALL UNIFORM		\$680.00
		11-402-100-600-402-40		11/4-1735	01/18/23	\$680.00
	304121	11/21/22		JT2 Staff Apparel		\$1,825.00
		20-250-200-600-000-50		9/7-1883	01/18/23	\$1,825.00
	304268	12/01/22		department sweatshirts		\$364.00
		11-000-218-610-218-60		11/9-1778	01/18/23	\$364.00
038068	01/27/23		E409	MCKENZIE; KELLY		539.38
	304637	12/20/22		TC-Reimbursement		\$257.70
		11-000-240-600-000-60		REIMBURSE	01/18/23	\$257.70
	304645	12/20/22		Travel Re		\$65.68
		11-000-240-580-000-03		CONVENTION	01/18/23	\$65.68
	304788	01/04/23		TC-Reimbursements		\$216.00
		11-190-100-610-000-60		TARGET GIFT CARDS	01/18/23	\$216.00
038069	01/27/23		O528	MCMASTER CARR SUPPLY COMPANY		403.05
	304374	12/07/22		Maintenance HH Motor Starter		\$142.35
		11-000-261-610-000-40		12/7-89314647	01/18/23	\$142.35
	304692	12/21/22		Maintenance HH		\$260.70
		11-000-261-610-000-40		12/21-90063748	01/18/23	\$260.70

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038070	01/27/23		G324	Mell; Jesse		1,036.57
303097	10/07/22		TT Drum Music			\$1,036.57
	11-401-100-500-420-02			INV-PO303097	01/18/23	\$1,036.57
038071	01/27/23		4871	MIDWEST TECHNOLOGY PRODUCTS.		3,303.83
301913	09/06/22		TT - E21 - Stools			\$1,396.50
	11-190-100-610-014-02			10/17-2132554.00	01/18/23	\$1,396.50
304521	12/14/22		TT - Bandsaw Blades - Perkins			\$133.88
	20-364-100-600-000-02			12/28-2134533.00	01/18/23	\$133.88
340400	07/01/22		Technology Supplies			\$1,773.45
	11-190-100-610-004-02			12/12-2130516.001	01/18/23	\$28.08
	11-190-100-610-004-02			9/13-2130516.00	01/18/23	\$1,745.37
038072	01/27/23		7363	MISTER SEW-VAC		65.75
304966	01/10/23		HH- Sewing Machine Repairs			\$65.75
	11-000-262-420-904-02			12/22-15876	01/18/23	\$65.75
038073	01/27/23		V498	MORTKA; ROBERT		141.50
304714	12/22/22		Grounds TC Reimbursement			\$141.50
	11-000-263-610-000-60			REIM RAM DASHBOARD	01/18/23	\$141.50
038074	01/27/23		0280	NASCO EDUCATION LLC		451.64
304167	11/23/22		Gloves for SCMD			\$116.60
	11-212-100-610-060-50			12/200-381725	01/18/23	\$116.60
340187	07/01/22		Science Supplies			\$320.00
	11-190-100-610-014-02			7/8-296935	01/18/23	\$240.00
	11-190-100-610-014-02			10/31-361169	01/18/23	\$80.00
340332	07/01/22		Science Supplies			\$15.04
	11-190-100-610-002-02			10/25-358924	01/18/23	\$15.04
038075	01/27/23		0705	NATIONAL ART & SCHOOL SUPPLIES		61.60
340101	07/01/22		Fine Art Supplies			\$61.60
	11-190-100-610-002-02			10/24-25818	01/18/23	\$61.60
038076	01/27/23		1709	NATIONAL ASSOC. FOR MUSIC EDUCATION		695.00
304810	01/05/23		registration fees for Sarah Sm			\$695.00
	11-000-270-512-041-40			REGISTRATION	01/18/23	\$695.00
038077	01/27/23		0271	NJASA, INC		515.00
304321	12/05/22		TECHSPO 22 NR			\$515.00
	11-000-252-580-252-05			11/18-2785	01/18/23	\$515.00
038078	01/27/23		0267	NJSIAA		2,500.00
304373	12/07/22		HH ATHLETIC DUES			\$2,500.00
	11-402-100-800-402-40			22-23- dues	01/23/23	\$2,500.00
038079	01/27/23		K851	Ocean Breeze Park Alliance Inc		744.00
304903	01/06/23		TC Winter Track			\$744.00
	11-402-100-800-402-60			1/4-1358479	01/18/23	\$744.00
038080	01/27/23		8927	Oriental Trading Company Inc		144.96
301201	07/27/22		TC-Prizes for Welcome Back			\$144.96
	11-190-100-610-000-60			8/4-718160993.01	01/23/23	\$144.96
038081	01/27/23		A436	ORTIZ; JUAN		59.35
304649	12/20/22		Mileage reimbursement			\$59.35
	11-000-262-590-000-20			REIM CONVENTION	01/18/23	\$59.35

Check Journal **Black Horse Pike Regional BOE**
Rec and Unrec checks **Hand and Machine checks**

Page 22 of 53

01/23/23 14:56

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038082	01/27/23		0127	P.F. PETTIBONE & CO. INC		195.85
	304544	12/14/22		BOE filler sheets for minutes		\$195.85
		11-000-230-610-000-01		12/22-183146	01/18/23	\$195.85
038083	01/27/23		1677	PAPER CLIPS, INC.		2,194.27
	340430	07/01/22		Audio Visual Supplies		\$785.44
		11-000-222-600-000-04		10/17-0058013.001	01/18/23	\$785.44
	340440	07/01/22		Audio Visual Supplies		\$1,408.83
		11-190-100-610-251-03		10/7-0058008.001	01/18/23	\$1,408.83
038084	01/27/23		Q889	PARKER MCCAY P A		832.50
	305008	01/11/23		Professional Legal Services		\$832.50
		11-000-230-331-000-01		1/5-3156263	01/23/23	\$832.50
038085	01/27/23		0788	PAUL'S CUSTOM AWARDS, INC.		105.00
	304284	12/01/22		Award for Staff member OTY		\$45.00
		11-000-251-600-000-05		12/15-50068	01/18/23	\$45.00
	304507	12/13/22		TC-Eagle Scout Award		\$60.00
		11-000-240-600-000-60		12/16-50082	01/18/23	\$60.00
038086	01/27/23		1830	PAXTON PATTERSON LLC (d)		1,007.40
	304031	11/16/22		Tech Ed - Pax/Patt		\$1,007.40
		11-190-100-610-014-02		12/1-411193	01/18/23	\$494.47
		11-190-100-610-014-02		12/30-411656	01/18/23	\$512.93
038087	01/27/23		9618	Pearson		1,825.00
	300920	07/13/22		CASL Record Form Completions		\$75.00
		11-000-219-600-060-50		8/29-19011883	01/18/23	\$75.00
	303579	10/24/22		Q-Interactive Renewal		\$1,750.00
		20-250-200-600-000-50		12/15-94575	01/18/23	\$1,750.00
038088	01/27/23		0429	PEDRONI FUEL CO.		831.08
	304010	11/15/22		Grounds HH Fuel		\$831.08
		11-000-263-610-000-40		12/9-580303	01/23/23	\$831.08
038089	01/27/23		4237	PINE HILL PRINTING, INC		680.00
	304194	11/28/22		Re: District envelopes		\$680.00
		11-000-240-600-000-40		12/14-189852	01/18/23	\$680.00
038090	01/27/23		0123	PRO-ED		313.00
	304188	11/28/22		Testing		\$313.00
		11-000-221-600-000-02		1/5-2972561	01/18/23	\$313.00
038091	01/27/23		0996	REMINGTON & VERNICK ENGINEERS		2,870.00
	305095	01/17/23		HHS Parking Lot Improvements		\$2,870.00
		11-000-230-334-000-05		9/7-04BHC0073	01/23/23	\$2,870.00
038092	01/27/23		3771	REPICI; BRIAN		732.00
	305075	01/13/23		Money collected for retirement		\$732.00
		11-000-251-600-000-05		Reim M.H Dinner	01/23/23	\$732.00
038093	01/27/23		4744	RIDDELL ALL AMERICAN		18,827.15
	302752	09/30/22		HH FOOTBALL RECONDITIONING		\$18,827.15
		11-402-100-420-402-40		8/15-60458425	01/23/23	\$18,827.15
038094	01/27/23		E298	RIVERSIDE TOWNSHIP SCHOOL DISTRICT		325.00
	304379	12/07/22		HH GBB TOURNAMENT		\$325.00
		11-402-100-800-402-40		ENTRY FEE	01/18/23	\$325.00

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038095	01/27/23		D580	RIZZO; FRANK		199.91
	305102	01/17/23		Reimbursement		\$199.91
		11-000-251-890-000-05		Reim Travel	01/23/23	\$199.91
038096	01/27/23		7130	ROSBERT; LINDA		120.00
	304795	01/04/23		TT Assignor Fees		\$120.00
		11-402-100-590-402-20		ASSIGNOR FEE	01/18/23	\$120.00
038097	01/27/23		H925	Ryonet Corporation		297.40
	304161	11/23/22		Screen Printing accessories		\$297.40
		11-212-100-610-212-50		12/9-INV1152217	01/18/23	\$254.45
		11-212-100-610-212-50		12/9-INV1152280	01/18/23	\$42.95
038098	01/27/23		G674	S&S WORLDWIDE INC		70.32
	304028	11/16/22		Tech Ed - Golf Balls		\$70.32
		11-190-100-610-014-02		12/28-IN101115085	01/20/23	\$70.32
038099	01/27/23		3101	S.A.N.E.		966.86
	340182	07/01/22		Family / Consumer Science Supp		\$966.86
		11-190-100-610-008-02		7/28-83217	01/20/23	\$966.86
038100	01/27/23		4836	SALJON CORPORATION		346.21
	304055	11/17/22		Consumables		\$222.86
		11-209-100-610-060-50		10/7-#13	01/20/23	\$115.43
		11-209-100-610-060-50		10/21-#7	01/20/23	\$30.23
		11-209-100-610-060-50		11/4-# 12	01/20/23	\$43.97
		11-209-100-610-060-50		9/23-#16	01/20/23	\$33.23
	304406	12/08/22		Incentives		\$123.35
		11-209-100-610-060-50		12/2-#14	01/20/23	\$58.93
		11-209-100-610-060-50		11/21-#11	01/20/23	\$64.42
038101	V 01/27/23	01/27/23		00.0 \$ Multi Stub Void	#038104 Stub	
	- - - - -					
038102	V 01/27/23	01/27/23		00.0 \$ Multi Stub Void	#038104 Stub	
	- - - - -					
038103	V 01/27/23	01/27/23		00.0 \$ Multi Stub Void	#038104 Stub	
	- - - - -					
038104	01/27/23		0641	SCHOOL SPECIALTY LLC		21,055.86
	300517	07/01/22		Reading Enhancement: Consumabl		\$315.83
		11-213-100-610-060-50		7/1-208130139108	01/20/23	\$315.83
	300521	07/01/22		Resource Math		\$450.42
		11-213-100-610-060-50		6/30-208130158036	01/20/23	\$434.19
		11-213-100-610-060-50		8/4-208130525269	01/20/23	\$16.23
	301329	08/04/22		Classroom Furniture-Resource		\$4,494.24
		11-213-100-610-040-50		12/12-208131577018	01/20/23	\$4,494.24
	303838	11/03/22		Whiteboard for B25		\$955.55
		11-190-100-610-001-02		11/29-208131495623	01/20/23	\$955.55
	340003	07/01/22		General Classroom Supplies		\$890.93
		11-190-100-610-002-02		9/20-208131005928	01/20/23	\$46.86
		11-190-100-610-002-02		9/5-308104088000	01/20/23	\$844.07

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038104	01/27/23		0641	SCHOOL SPECIALTY LLC		21,055.86
340004	07/01/22			General Classroom Supplies		\$263.24
	11-190-100-610-002-02			9/23-208131054108	01/20/23	\$13.68
	11-190-100-610-002-02			9/5-308104087887	01/20/23	\$249.56
340006	07/01/22			General Classroom Supplies		\$162.24
	11-190-100-610-002-02			9/23-208131054081	01/20/23	\$13.68
	11-190-100-610-002-02			9/5-308104088001	01/20/23	\$148.56
340008	07/01/22			General Classroom Supplies		\$378.68
	11-190-100-610-002-02			9/23-208131054090	01/20/23	\$10.26
	11-190-100-610-002-02			9/5-3308104087890	01/20/23	\$368.42
340018	07/01/22			General Classroom Supplies		\$181.35
	11-190-100-610-206-02			8/9-208130573309	01/20/23	\$181.35
340020	07/01/22			General Classroom Supplies		\$882.49
	11-190-100-610-002-02			9/24-208131059600	01/20/23	\$98.20
	11-190-100-610-002-02			9/5-308104087879	01/20/23	\$784.29
340055	07/01/22			Fine Art Supplies		\$133.46
	11-190-100-610-004-02			9/6-208130843308	01/20/23	\$26.70
	11-190-100-610-004-02			9/5-208130525496	01/20/23	\$106.76
340071	07/01/22			Fine Art Supplies		\$568.52
	11-190-100-610-004-02			10/18-208131258163	01/20/23	\$3.62
	11-190-100-610-004-02			9/5-308104087889	01/20/23	\$553.06
	11-190-100-610-004-02			9/27-208131082738	01/20/23	\$5.98
	11-190-100-610-004-02			9/21-208131020596	01/20/23	\$5.86
340087	07/01/22			Fine Art Supplies		\$279.87
	11-190-100-610-002-02			9/10-208130898768	01/20/23	\$58.08
	11-190-100-610-002-02			9/5-308104087888	01/20/23	\$221.79
340105	07/01/22			Fine Art Supplies		\$76.12
	11-190-100-610-002-02			8/8-208130225497	01/20/23	\$29.90
	11-190-100-610-002-02			9/23-208131052799	01/20/23	\$46.22
340131	07/01/22			Fine Art Supplies		\$36.84
	11-190-100-610-002-02			8/15-208130626956	01/20/23	\$36.84
340154	07/01/22			Fine Art Supplies		\$2,146.77
	11-190-100-610-004-02			8/5-208130527670	01/20/23	\$2,146.77
340200	07/01/22			Science Supplies		\$328.11
	11-190-100-610-002-02			9/5-308104087883	01/20/23	\$322.06
	11-190-100-610-002-02			10/27-20813124444	01/20/23	\$6.05
340208	07/01/22			Science Supplies		\$457.14
	11-190-100-610-002-02			8/16-208130545513	01/20/23	\$457.14
340240	07/01/22			Science Supplies		\$141.16
	11-190-100-610-002-02			8/4-208130525493	01/20/23	\$141.16
340270	07/01/22			Science Supplies		\$151.43
	11-190-100-610-002-02			9/19-208130995128	01/20/23	\$4.50
	11-190-100-610-002-02			11/17-208131450841	01/20/23	\$16.04
	11-190-100-610-002-02			9/5-308104087882	01/20/23	\$130.89
340365	07/01/22			Science Supplies		\$541.06
	11-190-100-610-002-02			1/9-208131686510	01/20/23	\$45.26
	11-190-100-610-002-02			9/10-208130898791	01/20/23	\$138.60
	11-190-100-610-002-02			9/5-308104087884	01/20/23	\$357.20
340373	07/01/22			Science Supplies		\$231.84
	11-190-100-610-002-02			9/7-208130859376	01/20/23	\$66.79

Rec and Unrec checks

Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038104	01/27/23		0641	SCHOOL SPECIALTY LLC		21,055.86
340373	07/01/22			Science Supplies		\$231.84
	11-190-100-610-002-02			9/5-308104087881	01/20/23	\$165.05
340377	07/01/22			Science Supplies		\$324.07
	11-190-100-610-002-02			9/28-208131099649	01/20/23	\$17.42
	11-190-100-610-002-02			9/10-208130898737	01/20/23	\$19.80
	11-190-100-610-002-02			11/17-208131450809	01/20/23	\$85.32
	11-190-100-610-002-02			9/5-308104087880	01/20/23	\$201.53
340516	07/14/22			General Classroom Supplies		\$6,643.95
	11-190-100-610-000-60			12/20-208131623164	01/20/23	\$11.20
	11-190-100-610-000-60			12/13-208131586981	01/20/23	\$66.54
	11-190-100-610-000-60			9/5-308104088300	01/20/23	\$6,566.21
340634	07/14/22			Physical Education Supplies		\$20.55
	11-402-100-600-402-40			7/19-208130339248	01/20/23	\$20.55
038105	01/27/23		5854	SCHOOL SPECIALTY, INC- SPORTIME, LLC		6,623.92
300430	07/01/22			TC-2022/23 Office Supplies		\$6,623.92
	11-000-240-600-000-60			12/16-208131609838	01/20/23	\$11.20
	11-000-240-600-000-60			8/9-308104046242	01/20/23	\$6,550.34
	11-000-240-600-000-60			12/12-208131577154	01/20/23	\$62.38
038106	01/27/23		5205	SIGN PROS		4,892.00
301327	08/04/22			Re: Branding school signs		\$3,715.00
	11-000-230-530-000-40			9/9-27994	01/20/23	\$3,715.00
303478	10/19/22			Corex Sign Quoe 27307		\$60.00
	11-190-100-610-000-20			10/19-28125	01/20/23	\$60.00
303968	11/09/22			additional signage for building		\$300.00
	11-000-240-800-000-20			12/20-28290	01/23/23	\$205.00
	11-000-240-800-000-20			12/12-28256	01/23/23	\$95.00
304145	11/22/22			signs		\$470.00
	11-000-240-500-000-20			12/20-28289	01/20/23	\$470.00
304655	12/20/22			remaining signs		\$347.00
	11-000-240-500-000-20			12/20-28290	01/23/23	\$241.50
	11-000-240-600-000-20			12/20-28290	01/23/23	\$45.50
	11-000-240-600-000-20			1/3-28291	01/23/23	\$60.00
038107	01/27/23		D156	Simplify Chemical Solutions Inc		2,793.00
304283	12/01/22			Custodial Central HH TC TT		\$2,793.00
	11-000-262-610-000-05			12/8-107005	01/20/23	\$399.00
	11-000-262-610-000-20			12/8-107005	01/20/23	\$798.00
	11-000-262-610-000-40			12/8-107005	01/20/23	\$798.00
	11-000-262-610-000-60			12/8-107005	01/20/23	\$798.00
038108	01/27/23		0609	SJ TRACK COACHES ASSN.		450.00
304854	01/05/23			TC Winter Track		\$450.00
	11-402-100-800-402-60			ENTRY FEE	01/20/23	\$450.00
038109	01/27/23		1472	SJBCA		50.00
304860	01/05/23			TC Baseball		\$50.00
	11-402-100-800-402-60			MEMBERSHIP DUES	01/20/23	\$50.00
038110	01/27/23		4403	SJISA		325.00
304901	01/06/23			TC Swim Team		\$325.00
	11-402-100-800-402-60			MEMBERSHIP	01/20/23	\$325.00

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038111	01/27/23		7580	SOUTH JERSEY PAINT & GLASS CO INC		5,374.00
303614	10/25/22		Greenhouse			\$5,374.00
	11-190-100-610-002-02			11/29-inv2022-133797	01/20/23	\$5,374.00
038112	01/27/23		2399	SPORTS PARADISE, INC		3,054.00
302997	10/05/22		HH BASEBALL TEAM GEAR			\$1,554.00
	11-402-100-600-402-40			12/22-36986	01/20/23	\$1,554.00
304909	01/06/23		TC Baseball			\$1,500.00
	11-402-100-420-402-60			1/6-37851	01/20/23	\$1,500.00
038113	01/27/23		A272	Sportsmans		1,545.31
340501	07/01/22		Athletic Supplies			\$58.50
	11-402-100-600-402-20			12/20-78337	01/20/23	\$58.50
340540	07/14/22		Athletic Supplies			\$1,298.75
	11-402-100-600-402-60			9/16-75199	01/20/23	\$1,240.25
	11-402-100-600-402-60			12/20-*78351	01/20/23	\$58.50
340555	07/14/22		Athletic Supplies			\$188.06
	11-402-100-600-402-60			9/16-75196	01/20/23	\$188.06
038114	01/27/23		0222	STAPLES		685.00
302093	09/12/22		Triton Student Rec Spl			\$82.85
	11-190-100-610-001-02			9/28-3518889494	01/20/23	\$12.00
	11-190-100-610-001-02			9/20-3518273346	01/20/23	\$66.17
	11-190-100-610-001-02			9/24-3518666789	01/20/23	\$4.68
340035	07/01/22		Office/Computer Supplies			\$190.79
	11-190-100-610-002-02			7/21-3513136544	01/20/23	\$19.04
	11-190-100-610-002-02			9/14-0201443502	01/20/23	\$171.75
340051	07/01/22		Office/Computer Supplies			\$359.12
	11-190-100-610-014-02			7/26-3513503306	01/20/23	\$49.40
	11-190-100-610-014-02			7/26-3513503304	01/20/23	\$49.40
	11-190-100-610-014-02			7/21-3513136572	01/20/23	\$154.56
	11-190-100-610-014-02			7/26-3513503307	01/20/23	\$56.36
	11-190-100-610-014-02			7/26-3513503305	01/20/23	\$49.40
340052	07/01/22		Office/Computer Supplies			\$52.24
	11-190-100-610-004-02			7/21-3513136573	01/20/23	\$52.24
038115	01/27/23		1396	SUNBELT RENTALS, INC.		4,629.90
303087	10/07/22		Maintenance HH TT TC			\$4,629.90
	11-000-262-490-000-20			10/26-131624202.001	01/23/23	\$1,543.30
	11-000-262-490-000-40			10/26-131624202.001	01/23/23	\$1,543.30
	11-000-262-490-000-60			10/26-131624202.001	01/23/23	\$1,543.30
038116	01/27/23		4144	T & L TRANSPORTATION		1,917.00
303348	10/18/22		FT-Academy of Music 12/16/22			\$389.00
	11-000-270-512-041-20			12/20-JP37338	01/20/23	\$389.00
303817	11/03/22		JROTC TRIP			\$149.00
	11-000-270-512-000-05			12/12-JP37290	01/20/23	\$149.00
304057	11/17/22		Field Trip			\$555.00
	11-000-270-512-000-05			12/20-JP37336	01/20/23	\$555.00
304330	12/05/22		Field Trip Transportation			\$266.00
	11-000-270-512-000-05			12/20-JP37337	01/20/23	\$266.00
304332	12/05/22		JROTC TRANSPORTATION			\$188.00
	11-000-270-512-000-05			12/13-JP37300	01/20/23	\$188.00

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038116	01/27/23		4144	T & L TRANSPORTATION		1,917.00
304333	12/05/22		JROTC FIELD TRIP			\$225.00
	11-000-270-512-000-05			12/13-JP37335	01/20/23	\$225.00
304354	12/06/22		Franklin Sq Village trip			\$145.00
	11-000-270-512-041-20			12/30-JP37354	01/20/23	\$145.00
038117	01/27/23		J934	Taylor Brothers Door Lock LLC		652.16
304310	12/02/22		Security Central - Nightlock			\$652.16
	11-000-266-610-000-20			1/11-9331	01/20/23	\$652.16
038118	01/27/23		C064	Teacher Recruitment Day Consortium		160.00
304550	12/15/22		Recruitment workshop			\$160.00
	11-000-221-580-300-02			INV# lec-164561	01/20/23	\$160.00
038119	01/27/23		2546	TEAM LIFE		383.00
304580	12/16/22		NEW AED Case			\$383.00
	11-000-240-600-000-40			12/16-38756	01/20/23	\$383.00
038120	01/27/23		U370	The Armory Foundation		415.00
304554	12/15/22		TC Winter Track			\$415.00
	11-402-100-800-402-60			12/4-1725884	01/20/23	\$415.00
038121	01/27/23		X437	THE LAMP SAFE LLC		3,276.66
304777	01/04/23		Maintenance Central TC TT			\$3,276.66
	11-000-261-420-000-05			12/29-11-1667	01/23/23	\$1,333.92
	11-000-261-420-000-20			12/29-11-1669	01/23/23	\$548.54
	11-000-261-420-000-20			12/29-11-1667	01/23/23	\$86.33
	11-000-261-420-000-60			12/29-11-1668	01/23/23	\$1,266.21
	11-000-261-420-000-60			12/29-11-1669	01/23/23	\$41.66
038122	01/27/23		3141	TIMBER CREEK CAFETERIA ACCOUNT		1,052.47
304320	12/05/22		TC-Reimbursement			\$66.58
	11-000-240-600-000-60			6000-554	01/20/23	\$66.58
304444	12/12/22		TC-Reimbursement			\$569.50
	11-403-100-390-403-60			HONORS BRKFST	01/20/23	\$569.50
304597	12/16/22		Wakefield			\$297.94
	11-190-100-610-008-02			6000-557	01/20/23	\$297.94
304835	01/05/23		Wakefield			\$118.45
	11-190-100-610-008-02			6000-559	01/20/23	\$118.45
038123	01/27/23		2010	Tomczak; Dina		241.77
304620	12/19/22		TC Fall Travel			\$241.77
	11-402-100-580-402-60			MILEAGE	01/20/23	\$241.77
038124	01/27/23		0510	TOWNSHIP OF GLOUCESTER		4,272.98
304301	12/02/22		Grounds HH TC TT Repairs			\$1,159.70
	11-000-263-420-000-20			11/22-7067	01/20/23	\$386.57
	11-000-263-420-000-40			11/22-7067	01/20/23	\$386.57
	11-000-263-420-000-60			11/22-7067	01/20/23	\$386.56
304882	01/06/23		Grounds TC Truck Repair			\$3,113.28
	11-000-263-610-000-60			12/27-7074	01/23/23	\$102.70
	11-000-263-610-000-60			12/15-7073	01/23/23	\$3,010.58
038125	01/27/23		A940	TOWNSHIP OF WASHINGTON		3,000.00
304864	01/05/23		TC Golf Team			\$3,000.00
	11-402-100-440-402-60			1/4-106	01/20/23	\$3,000.00

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038126	01/27/23		6155	TRI-COUNTY CONFERENCE		60.00
	304300	12/02/22	TT Signs			\$60.00
		11-402-100-800-402-20		FIELD SIGNS	01/20/23	\$60.00
038127	01/27/23		1089	TRIPLE CROWN SPORTS, INC.		747.80
	340557	07/14/22	Athletic Supplies			\$12.80
		11-402-100-600-402-60		9/3-137778	01/20/23	\$12.80
	340586	07/14/22	Athletic Supplies			\$735.00
		11-402-100-600-402-60		12/13-138378	01/20/23	\$735.00
038128	01/27/23		0007	TRITON CAFETERIA ACCOUNT		1,262.75
	304073	11/17/22	Consumables			\$40.00
		11-213-100-610-020-50		CHIPS	01/20/23	\$40.00
	304277	12/01/22	Wills			\$449.25
		11-190-100-610-008-02		SUPPLIES	01/20/23	\$449.25
	304371	12/06/22	Mighty Mustang Breakfast Nov			\$112.50
		11-000-240-600-000-20		MUSTANG BRKFST	01/20/23	\$112.50
	304407	12/08/22	DiMeglio			\$134.00
		11-190-100-610-008-02		SUPPLIES	01/20/23	\$134.00
	304408	12/08/22	Wills			\$527.00
		11-190-100-610-008-02		SUPPLIES	01/20/23	\$527.00
038129	01/27/23		D788	TUCKAHOE TURF FARMS INC		198.00
	303193	10/12/22	Grounds HH Sod			\$198.00
		11-000-263-610-000-40		11/12-196039	01/20/23	\$198.00
038130	01/27/23		4875	UNITED ELECTRIC SUPPLY CO INC		9,472.11
	300553	07/01/22	Maintenance HH Generator Proje			\$8,368.36
		12-000-400-600-000-40		1/28-s105466856.001	01/20/23	\$8,368.36
	303995	11/15/22	Maintenance Central - Dimmer			\$261.84
		11-000-261-610-000-05		11/29-S105598459.001	01/20/23	\$261.84
	304251	11/30/22	Maintenance Central			\$817.71
		11-000-261-610-000-05		12/1-S105606870.001	01/20/23	\$817.71
	304565	12/15/22	Maintenance Central Wallplates			\$24.20
		11-000-261-610-000-05		12/15-S105619536.001	01/20/23	\$24.20
038131	01/27/23		W110	UNITED SALES USA CORP		15.30
	340164	07/01/22	Family / Consumer Science Supp			\$15.30
		11-190-100-610-004-02		12/13-615414	01/20/23	\$15.30
038132	01/27/23		P221	UNITED STATES POSTAL SERVICE		2,000.00
	304984	01/10/23	Replenish Postage Meter			\$2,000.00
		11-000-230-530-000-20		Postage	01/23/23	\$2,000.00
038133	01/27/23		7612	UNITED STATES POSTAL SERVICE**		2,000.00
	305050	01/12/23	Postage for Central			\$2,000.00
		11-000-230-530-000-05		Postage	01/23/23	\$2,000.00
038134	01/27/23		4699	USZAKI; DANIEL WILLIAM		760.00
	303088	10/07/22	TC-Shirts for Teen Pep			\$760.00
		11-403-100-390-403-60		9/29-3205	01/20/23	\$760.00
038135	01/27/23		0787	VARSITY BRANDS HOLDING CO INC		5,328.36
	207813	05/17/22	TT Softball Supply			\$3,601.85
		11-402-100-600-402-20		12/21-305370250A	01/20/23	\$3,601.85

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038135	01/27/23		0787	VARSITY BRANDS HOLDING CO INC		5,328.36
304694	12/21/22		TT Field Supplies			\$1,726.51
	11-402-100-600-402-20		1/5-920097427	01/20/23	\$1,726.51	
038136	01/27/23		0273	WAGNER; ROBERT		50.00
304606	12/19/22		HH COACH'S TRAINING			\$50.00
	11-402-100-800-402-40		COACH CERT	01/20/23	\$50.00	
038137	01/27/23		A729	Wakefield Stephanie		100.00
304316	12/02/22		Professional Development			\$100.00
	11-000-221-580-100-02		Coaching Course	01/20/23	\$100.00	
038138	01/27/23		0879	WARDS SCIENCE		1,139.63
340238	07/01/22		Science Supplies			\$657.60
	11-190-100-610-002-02		7/7-8810053683	01/20/23	\$657.60	
340278	07/01/22		Science Supplies			\$482.03
	11-190-100-610-002-02		7/7-8810053691	01/20/23	\$482.03	
038139	01/27/23		7179	WB MASON INC		2,995.57
303716	10/28/22		Magnets for whitboards			\$66.32
	11-190-100-610-001-02		11/9-234088578	01/20/23	\$66.32	
304358	12/06/22		Copy Paper price increase			\$674.33
	11-000-240-600-000-20		8/19-231775346	01/20/23	\$89.33	
	11-000-240-600-000-20		9/13-232630913	01/20/23	\$585.00	
304454	12/12/22		TC-Copy Paper			\$1,975.00
	11-000-240-600-000-60		1/5-235313955	01/20/23	\$1,975.00	
340067	07/01/22		Fine Art Supplies			\$279.92
	11-190-100-610-004-02		11/3-233951871	01/20/23	\$279.92	
038140	01/27/23		U528	West Deptford Board of Education		150.00
304716	12/22/22		TT Basketball Fees			\$150.00
	11-402-100-800-402-20		entry fee	01/20/23	\$150.00	
038141	V 01/27/23	01/27/23	00.0	\$ Multi Stub Void	#038142 Stub	
- - - - -						
038142	01/27/23		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		2,276.23
304050	11/17/22		Incentives			\$97.37
	11-213-100-610-040-50		10/14-05390557649	01/20/23	\$97.37	
304191	11/28/22		Highland Life Skills Lab			\$328.44
	11-212-100-610-060-50		11/28-05390171939	01/20/23	\$44.46	
	11-212-100-610-060-50		11/16-05390305252	01/20/23	\$41.13	
	11-212-100-610-060-50		11/22-05390279063	01/20/23	\$33.18	
	11-212-100-610-060-50		11/17-05390419194	01/20/23	\$23.43	
	11-212-100-610-060-50		11/15-05390290400	01/20/23	\$186.24	
304243	11/30/22		Wakefield			\$262.33
	11-190-100-610-008-02		TAX EXEMPT	01/20/23	(\$0.18)	
	11-190-100-610-008-02		11/21-05080179952	01/20/23	\$114.19	
	11-190-100-610-008-02		11/17-05080497742	01/20/23	\$117.27	
	11-190-100-610-008-02		11/16-05080308701	01/20/23	\$31.05	
304274	12/01/22		JT2 Consumables and incentives			\$235.00
	11-212-100-610-060-50		11/22-05390285998	01/20/23	\$118.65	
	11-212-100-610-060-50		11/16-05080364353	01/20/23	\$65.78	
	11-212-100-610-060-50		TAX EXEMPT	01/20/23	(\$1.94)	

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038142	01/27/23		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		2,276.23
304274	12/01/22		JT2	Consumables and incentives		\$235.00
	11-212-100-610-060-50			11/8-0508285945	01/20/23	\$52.51
304361	12/06/22		Wakefield			\$82.94
	11-190-100-610-008-02			11/30-05080394172	01/20/23	\$82.94
304386	12/07/22		Prof Dev Supplies			\$214.21
	11-000-223-600-000-02			EVENT E01704	01/20/23	\$214.21
304420	12/08/22		Supplies			\$95.20
	11-000-230-600-000-03			12/7-05390377322	01/20/23	\$95.20
304537	12/14/22		TC DiMeglio			\$307.77
	11-190-100-610-008-02			12/14-05080387122	01/20/23	\$307.77
304680	12/21/22		Wakefield			\$519.73
	11-190-100-610-008-02			12/13-05080251331	01/20/23	\$221.25
	11-190-100-610-008-02			12/13-05080278063	01/20/23	\$298.48
304751	01/03/23		Wakefield			\$97.33
	11-190-100-610-008-02			12/21-05080389483	01/20/23	\$56.91
	11-190-100-610-008-02			12/22-05080497934	01/20/23	\$40.42
304899	01/06/23		THS SCMD Consumables			\$35.91
	11-212-100-610-020-50			12/19-05070135065	01/20/23	\$35.91
038143	01/27/23		6044	A and A Soft Pretzel Company		150.00
304829	01/05/23		After school snacks			\$150.00
	20-488-200-600-000-05			Dec After School	01/11/23	\$150.00
038144	01/27/23		3081	AvidXchange Inc		86.00
302280	08/15/22		Monthly Service Fee			\$86.00
	11-000-251-340-000-05			1/4/23- 40751974	01/05/23	\$86.00
038145	01/27/23		4991	BAYADA HOME HEALTH CARE		240.00
304523	12/14/22		Reg. Substitute Nursing			\$240.00
	11-000-213-320-000-60			11/17/22- 17810547	12/20/22	\$240.00
038146	01/27/23		0059	BOWMAN AND COMPANY LLP		40,000.00
304666	12/21/22		Audit Fees / ACFRA			\$40,000.00
	11-000-230-332-000-05			12/20/22- 105010	01/11/23	\$40,000.00
038147	01/27/23		6132	CAMDEN CO ED SERVICES COMMISSION		453,806.42
304382	12/07/22		22-23	Transportation		\$453,806.42
	11-000-270-513-000-05			12/21/22- 3V0608	01/03/23	\$168,860.14
	11-000-270-513-000-05			Dec Admin Fee	01/03/23	\$25,682.67
	11-000-270-515-000-05			Dec Admin Fee 2	01/03/23	\$4.48
	11-000-270-515-000-05			12/21/22- 3V0608	01/03/23	\$259,184.44
	11-000-270-515-000-05			12/21/22- 3V0608	01/03/23	\$74.69
038148	01/27/23		0182	Camden County College		723.60
304416	12/08/22		Sodexo Student Meals			\$723.60
	60-910-310-593-000-05			11/30- AR 107722	12/22/22	\$723.60
038149	01/27/23		0514	CAMDEN COUNTY COLLEGE		15,776.73
300909	07/13/22		Rent 22-23			\$15,304.17
	13-209-100-441-000-50			1/1/23- AR107780	01/10/23	\$15,304.17
304998	01/10/23		Student meals for JT2/CARE			\$472.56
	60-910-310-593-000-05			12/31/22- AR107783	01/11/23	\$472.56

Rec and Unrec checks

Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038150	01/27/23		R341	CDW		755.16
	208339	06/16/22	TC Athletic Office			\$755.16
	11-402-100-600-402-60			1/4/23- FX58615	01/05/23	\$755.16
038151	01/27/23		1256	CENTER FOR FAMILY GUIDANCE, PC		1,950.00
	303335	10/17/22	Student Services			\$1,950.00
	11-000-216-320-000-50			12/16- INV014947	12/19/22	\$1,950.00
038152	01/27/23		1354	COMCAST		2,381.14
	300897	07/13/22	Internet Access 2022-2023			\$2,381.14
	11-000-222-500-252-05			1/1/23- 162736968	01/10/23	\$2,381.14
038153	01/27/23		3125	CORROSION TECHNOLOGY INC		1,272.00
	300469	07/01/22	Maintenance TC Water Treatment			\$1,272.00
	11-000-262-300-000-60			1/10/23- 31956	01/10/23	\$1,272.00
038154	01/27/23		7826	e2e Exchange		2,550.00
	304641	12/20/22	E-rate Consulting			\$2,550.00
	11-000-222-340-251-03			11/1/22- C2203-4034	01/11/23	\$1,250.00
	11-000-222-340-251-03			1/15/23- C12023-2033	01/11/23	\$1,300.00
038155	01/27/23		0533	GLOUCESTER CO TECHNICAL SCHOOL		17,676.00
	303578	10/24/22	TC Swim Team			\$8,838.00
	11-402-100-440-402-60			10/27/22- 3V0420	12/19/22	\$8,838.00
	303826	11/03/22	HH SWIM TEAM			\$8,838.00
	11-402-100-440-402-40			10/27/22- 3V0419	12/19/22	\$8,838.00
038156	01/27/23		F306	INSPIRA HEALTH NETWORK URGENT CARE PC		950.00
	303904	11/04/22	Test			\$80.00
	11-403-100-390-403-20			12/8- 371442	12/14/22	\$80.00
	303909	11/04/22	Test			\$80.00
	11-403-100-390-403-20			12/8- 371438	12/14/22	\$80.00
	304257	11/30/22	Test			\$85.00
	11-403-100-390-403-20			12/8- 373133	12/14/22	\$85.00
	304422	12/08/22	TC-Suspected UI testing			\$295.00
	11-403-100-390-403-60			10/14- 368960	12/22/22	\$60.00
	11-403-100-390-403-60			9/23- 367003	12/22/22	\$25.00
	11-403-100-390-403-60			10/13- 368727	12/22/22	\$105.00
	11-403-100-390-403-60			10/13- 368728	12/22/22	\$105.00
	304443	12/12/22	TC-Students sent for testing			\$410.00
	11-403-100-390-403-60			12/4- 373366	12/22/22	\$105.00
	11-403-100-390-403-60			11/8- 371038	12/22/22	\$105.00
	11-403-100-390-403-60			11/22- 372070	12/22/22	\$100.00
	11-403-100-390-403-60			11/22- 372071	12/22/22	\$100.00
038157	01/27/23		W832	Kelly Services Inc		71,915.72
	301770	08/29/22	Substitute Services 22-23			\$71,915.72
	11-190-100-320-000-05			12/30- 718167	01/11/23	\$14,822.48
	11-190-100-320-000-05			12/88- 708055	01/11/23	\$17,767.73
	11-190-100-320-000-05			12/15- 711947	01/11/23	\$11,299.06
	11-190-100-320-000-05			12/23- 715097	01/11/23	\$13,799.19
	11-190-100-320-000-05			1/6/23- 721322	01/11/23	\$2,240.77
	20-270-200-300-000-02			12/23- 715097	01/11/23	\$4,824.27
	20-270-200-300-000-02			12/8- 708055	01/11/23	\$1,753.20
	20-270-200-300-000-02			12/15- 711947	01/11/23	\$5,409.02

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038158	01/27/23		E671	Larter; Evelyn R		150.00
	304706	12/22/22	HH MUSIC			\$150.00
		11-000-262-420-004-02		Pianist 12/14, 20/22	01/13/23	\$150.00
038159	01/27/23		5114	OTIS ELEVATOR INC		2,076.20
	304548	12/15/22	Maintenance TC ADA Elevator			\$2,076.20
		11-000-261-420-000-60		12/20- NPA17373001T	01/05/23	\$2,285.00
		11-000-261-420-000-60		CREDIT- 17373001R	01/05/23	(\$208.80)
038160	01/27/23		Q889	PARKER MCCAY P A		629.00
	304677	12/21/22	Professional Legal Services			\$629.00
		11-000-230-331-000-01		10/14/22- 3152566	01/11/23	\$629.00
038161	01/27/23		T181	PROFESSIONAL MEDICAL STAFFING LLC		5,671.00
	303262	10/13/22	Nursing Substitute for TC & HH			\$5,671.00
		20-483-200-300-000-05		12/16- 2-4138	01/11/23	\$742.00
		20-483-200-300-000-05		12/22- 2-4163	01/11/23	\$742.00
		20-483-200-300-000-05		12/9- 2-4109	01/11/23	\$742.00
		20-483-200-300-000-05		12/9- 2-4118	01/11/23	\$636.00
		20-483-200-300-000-05		12/16- 2-4130	01/11/23	\$1,126.25
		20-483-200-300-000-05		12/22- 2-4154	01/11/23	\$1,086.50
		20-483-200-300-000-05		12/29- 2-4181	01/11/23	\$596.25
038162	01/27/23		3517	REESE JR.; LLOYD L.		221.84
	304840	01/05/23	Mileage for Attendance Officer			\$221.84
		11-000-211-580-000-20		July- Dec Mileage	01/11/23	\$167.00
		11-000-211-580-000-40		July- Dec Mileage	01/11/23	\$54.84
038163	01/27/23		0996	REMINGTON & VERNICK ENGINEERS		15,673.50
	304639	12/20/22	THS Nurses Suite & Stadium Imp			\$15,673.50
		11-000-230-334-000-05		12/9- 04BHC005-20	01/11/23	\$9,311.00
		11-000-230-334-000-05		12/9-04BHC008.2	01/23/23	\$6,362.50
038164	01/27/23		3771	REPICI; BRIAN		293.44
	300496	07/01/22	Reimbursement 22 23			\$293.44
		11-000-230-530-000-05		12/3-1/2/23- Ce;;	12/19/22	\$102.80
		11-000-291-290-000-05		Jan 2023- Dis Ins	12/19/22	\$190.64
038165	01/27/23		D580	RIZZO; FRANK		954.91
	300498	07/01/22	Cell Phone & Disability Ins.			\$879.23
		11-000-230-530-000-05		8/23-9/23/22- Cell	01/13/23	\$104.51
		11-000-230-530-000-05		9/23-10/23/22- Cell	01/13/23	\$104.42
		11-000-230-530-000-05		10/23-11/23/22- Cell	01/13/23	\$104.42
		11-000-291-290-000-05		10/28/22- Dis Ins	01/13/23	\$80.84
		11-000-291-290-000-05		12/23/22- Dis Ins	01/13/23	\$80.84
		11-000-291-290-000-05		9/30/22- Dis Ins	01/13/23	\$80.84
		11-000-291-290-000-05		10/14/22- Dis Ins	01/13/23	\$80.84
		11-000-291-290-000-05		11/15/22- Dis Ins	01/13/23	\$80.84
		11-000-291-290-000-05		11/30/22- Dis Ins	01/13/23	\$80.84
		11-000-291-290-000-05		12/15/22- Dis Ins	01/13/23	\$80.84
	304826	01/05/23	Registrations			\$75.68
		11-000-270-593-000-05		Reim Reg Bus #4	01/11/23	\$75.68
038166	01/27/23		3807	ROMANO; NICK		114.19
	300497	07/01/22	Cell Phone Reimbursement 22 23			\$114.19
		11-000-230-530-000-05		12/8-1/7/23- Cell	12/19/22	\$114.19

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038167	01/27/23		7130	ROSBERT; LINDA		120.00
	304865	01/05/23	TC Track and Field			\$120.00
		11-402-100-590-402-60		Track Assignor Fee	01/13/23	\$120.00
038168	01/27/23		4485	RUNNEMEDE; BOROUGH OF		920.00
	302039	09/09/22	TT Police Coverage			\$920.00
		11-402-100-500-402-20		12/16- 2022-195	01/11/23	\$200.00
		11-402-100-500-402-20		1/9/23- 2023-100	01/11/23	\$720.00
038169	01/27/23		0250	SAFEGUARD BUSINESS SYSTEMS INC		226.52
	304543	12/14/22	Tax Forms			\$226.52
		11-000-251-600-000-05		12/27- 035229827	01/03/23	\$226.52
038170	01/27/23		A256	Scully, Julie A.		132.24
	300499	07/01/22	Cell Phone & Disability Reimb.			\$132.24
		11-000-230-530-000-05		12/20-1/19/23- Cell	12/22/22	\$66.66
		11-000-291-290-000-05		Jan 2023- Dis Ins	12/19/22	\$65.58
038171	01/27/23		1105	SHARP; HARRY W		5,508.00
	300491	07/01/22	School Physician 22-23			\$5,508.00
		11-000-213-320-000-05		Jan 2023	12/19/22	\$5,508.00
038172	01/27/23		1918	SHEPPARD; MELISSA		528.93
	300501	07/01/22	Cell Phone Reimbursement 22-23			\$500.00
		11-000-230-530-000-20		9/16-10/18/22- Cell	12/20/22	\$100.00
		11-000-230-530-000-20		10/16-11/18/22- Cell	12/20/22	\$100.00
		11-000-230-530-000-20		6/16-7/18/22- Cell	12/20/22	\$100.00
		11-000-230-530-000-20		7/16-8/18/22- Cell	12/20/22	\$100.00
		11-000-230-530-000-20		8/16-9/18/22- Cell	12/20/22	\$100.00
	304857	01/05/23	Independent Living Consumables			\$28.93
		11-209-100-610-020-50		Reim Ricoh Ink	01/13/23	\$28.93
038173	01/27/23		T334	SMS BUILDING SYTEMS INC		350.00
	304644	12/20/22	HHS AiPhone EMERGENCY REPAIR			\$350.00
		11-000-252-890-252-05		7/11/22- 202958	01/13/23	\$350.00
038174	01/27/23		1480	STEWART BUSINESS SYSTEMS		2,153.85
	300489	07/01/22	22-23 Printer Supply/Maint			\$2,153.85
		11-190-100-440-000-05		12/21- IN1547586	01/04/23	\$2,153.85
038175	01/27/23		2142	TAGLIENTI; CYNTHIA		34.31
	305002	01/10/23	Reimbursement for food items			\$34.31
		60-910-310-821-000-05		Reim Food Items	01/11/23	\$34.31
038176	01/27/23		P358	TEACHERS' PENSION & ANNUITY FUND-CGIPF		366.20
	304775	01/03/23	Contributory Group Life Ins.			\$366.20
		11-000-291-290-000-05		12/22/22- M/S538827	01/11/23	\$366.20
038177	01/27/23		0660	TOWNSHIP OF GLOUCESTER- POLICE		2,000.00
	302056	09/09/22	HH POLICE COVERAGE			\$1,000.00
		11-402-100-500-402-40		12/15/22- 0766	01/11/23	\$1,000.00
	302107	09/12/22	TC Athletic Events			\$1,000.00
		11-402-100-500-402-60		12/15/22- 0766	01/11/23	\$1,000.00
038178	01/27/23		0534	TRC Engineers, Inc		222.56
	304976	01/10/23	Maintenance HH Water Sample			\$222.56
		11-000-261-420-000-40		1/5/23- 569016	01/13/23	\$222.56

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check	Comment	Check amount
038179	01/27/23		4954	TRI-COUNTY TERMITE & PEST CONTROL			353.32
	300484	07/01/22		Maintenance HH TC TT			\$353.32
		11-000-262-300-000-20		12/13/22- 779415	01/04/23	\$86.66	
		11-000-262-300-000-40		12/21/22- 778226	01/04/23	\$60.00	
		11-000-262-300-000-40		12/9/22- 779416	01/04/23	\$60.00	
		11-000-262-300-000-40		12/21/22- 779417	01/04/23	\$60.00	
		11-000-262-300-000-60		12/9/22- 779418	01/04/23	\$86.66	
038180	01/27/23		3327	US FOODS			540.85
	303498	10/20/22		Snacks/Supplies - after school			\$540.85
		20-488-200-600-000-05		10/25- 1332396	01/13/23	\$472.97	
		20-488-200-600-000-05		10/20- 1409676	01/13/23	\$67.88	
038181	01/27/23		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ			80.00
	304497	12/13/22		TC-Drug Testing			\$80.00
		11-403-100-390-403-60		11/30- 03683267-00	12/22/22	\$80.00	
038182	01/27/23		0388	Wade Long Wood LLC			4,576.00
	300490	07/01/22		Professional Legal Services			\$4,576.00
		11-000-230-331-000-01		Dec 2022- 31440	01/10/23	\$4,576.00	
038183	V 01/27/23	01/27/23		00.0 \$ Multi Stub Void		#038184 Stub	
	- - - - -						
038184	01/27/23		1669	XEROX CORPORATION			11,436.30
	300899	07/13/22		Annual Lease-District Copiers			\$11,436.30
		11-190-100-440-000-05		12/6- 017804646	01/13/23	\$211.54	
		11-190-100-440-000-05		12/23- 702612288	01/13/23	\$2,356.37	
		11-190-100-440-000-05		12/23- 702612289	01/13/23	\$2,260.07	
		11-190-100-440-000-05		12/6- 01704677	01/13/23	\$170.77	
		11-190-100-440-000-05		12/23- 702612287	01/13/23	\$2,294.79	
		11-190-100-440-000-05		12/1- 017695202	01/13/23	\$240.37	
		11-190-100-610-000-05		12/1- 017695202	01/13/23	\$173.12	
		11-190-100-610-000-05		12/6- 017804646	01/13/23	\$40.26	
		11-190-100-610-000-05		12/23- 702612289	01/13/23	\$1,135.84	
		11-190-100-610-000-05		12/23- 702612288	01/13/23	\$1,158.03	
		11-190-100-610-000-05		12/23- 702612287	01/13/23	\$1,297.25	
		11-190-100-610-000-05		12/6- 01704677	01/13/23	\$71.58	
		11-190-100-610-000-05		12/1- 017695202	01/13/23	\$26.31	
038185	01/27/23		6044	A and A Soft Pretzel Company			525.00
	304877	01/06/23		Items for student lunches			\$525.00
		60-910-310-610-000-40		Dec Pretzels- H	01/06/23	\$525.00	
038186	01/27/23		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO			2,283.70
	301697	08/23/22		2022-23 Triton - Student Lunch			\$1,023.70
		60-910-310-610-000-20		12/7- 40031124	01/10/23	\$1,023.70	
	301699	08/23/22		2022-23 TC - Student Lunches			\$1,260.00
		60-910-310-610-000-60		12/21- 1150061390	01/06/23	\$1,260.00	
038187	V 01/27/23	01/27/23		00.0 \$ Multi Stub Void		#038190 Stub	

Rec and Unrec checks

Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038188	01/27/23	01/27/23	00.0	\$ Multi Stub Void	#038190 Stub	
- - - - -						
038189	01/27/23	01/27/23	00.0	\$ Multi Stub Void	#038190 Stub	
- - - - -						
038190	01/27/23		1911	DELUXE ITALIAN BAKERY		2,219.03
301693	08/23/22		2022-23	Triton student lunch		\$865.29
	60-910-310-610-000-20		12/2-	286619	01/10/23	\$57.08
	60-910-310-610-000-20		12/5-	287500	01/10/23	\$79.44
	60-910-310-610-000-20		12/7-	287826	01/10/23	\$79.44
	60-910-310-610-000-20		12/12-	288729	01/10/23	\$83.36
	60-910-310-610-000-20		12/13-	289022	01/10/23	\$73.60
	60-910-310-610-000-20		12/14-	289110	01/10/23	\$40.16
	60-910-310-610-000-20		12/16-	289315	01/10/23	\$44.88
	60-910-310-610-000-20		12/19-	290176	01/10/23	\$76.09
	60-910-310-610-000-20		12/20-	290284	01/10/23	\$69.68
	60-910-310-610-000-20		12/22-	290464	01/10/23	\$53.92
	60-910-310-610-000-20		12/15-	289173	01/10/23	\$68.96
	60-910-310-610-000-20		12/8-	287903	01/10/23	\$77.48
	60-910-310-610-000-20		12/21-	290377	01/10/23	\$61.20
301694	08/23/22		2022-23	HHS - Student lunches		\$663.48
	60-910-310-610-000-40		12/5-	287633	01/06/23	\$83.40
	60-910-310-610-000-40		12/6-	287753	01/06/23	\$34.40
	60-910-310-610-000-40		12/7-	287849	01/06/23	\$24.80
	60-910-310-610-000-40		12/9-	287991	01/06/23	\$36.80
	60-910-310-610-000-40		12/12-	288994	01/06/23	\$44.32
	60-910-310-610-000-40		12/13-	289024	01/06/23	\$46.56
	60-910-310-610-000-40		12/15-	289171	01/06/23	\$24.80
	60-910-310-610-000-40		12/16-	289298	01/06/23	\$56.56
	60-910-310-610-000-40		12/20-	290270	01/06/23	\$49.20
	60-910-310-610-000-40		12/22-	290463	01/06/23	\$44.60
	60-910-310-610-000-40		12/8-	287907	01/06/23	\$63.84
	60-910-310-610-000-40		12/21-	290380	01/06/23	\$53.36
	60-910-310-610-000-40		12/2-	286622	01/06/23	\$56.58
	60-910-310-610-000-40		12/14-	289096	01/06/23	\$44.26
301695	08/23/22		2022-23	TC - Student lunches		\$690.26
	60-910-310-610-000-60		12/2-	285371	01/06/23	\$44.40
	60-910-310-610-000-60		12/5-	2856683	01/06/23	\$62.95
	60-910-310-610-000-60		12/6-	286741	01/06/23	\$32.00
	60-910-310-610-000-60		12/7-	286768	01/06/23	\$45.61
	60-910-310-610-000-60		12/8-	286806	01/06/23	\$34.48
	60-910-310-610-000-60		12/9-	286833	01/06/23	\$32.00
	60-910-310-610-000-60		12/13-	288597	01/06/23	\$45.61
	60-910-310-610-000-60		12/14-	288624	01/06/23	\$32.00
	60-910-310-610-000-60		12/15-	288656	01/06/23	\$38.17
	60-910-310-610-000-60		12/19-	289332	01/06/23	\$61.43
	60-910-310-610-000-60		12/20-	289371	01/06/23	\$32.00
	60-910-310-610-000-60		12/21-	289401	01/06/23	\$69.25
	60-910-310-610-000-60		12/12-	288553	01/06/23	\$68.48
	60-910-310-610-000-60		12/22-	289423	01/06/23	\$52.68
	60-910-310-610-000-60		12/16-	288684	01/06/23	\$39.20

Rec and Unrec checks Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038191	01/27/23		0489	HY POINT DAIRY FARMS, INC		1,583.25
301690	08/23/22		2022-23	Triton student lunches		\$414.91
	60-910-310-610-000-20		12/5-	19642	01/10/23	\$135.08
	60-910-310-610-000-20		12/12-	19720	01/10/23	\$149.73
	60-910-310-610-000-20		12/19-	19807	01/10/23	\$130.10
301691	08/23/22		2022-2023	HHS student lunches		\$775.56
	60-910-310-610-SCA-40		12/1-	19606	01/06/23	\$182.19
	60-910-310-610-SCA-40		12/8-	1001	01/06/23	\$183.45
	60-910-310-610-SCA-40		12/15-	no inv #	01/06/23	\$156.58
	60-910-310-610-SCA-40		12/20-	19842	01/06/23	\$86.22
	60-910-310-610-SCA-40		12/29-	no inv #	01/06/23	\$167.12
301692	08/23/22		2022-23	TC -student lunches		\$392.78
	60-910-310-610-SCA-60		12/5-	021244	01/06/23	\$143.37
	60-910-310-610-SCA-60		12/15-	021392	01/06/23	\$156.31
	60-910-310-610-SCA-60		12/29-	021517	01/06/23	\$93.10
038192	01/27/23		S808	J Ambrogi Food Distribution Inc		1,223.59
301717	08/24/22		2022-23	HHS supplies for cafe		\$181.58
	60-910-310-610-SCA-40		12/13-	05897650	01/06/23	\$181.58
301718	08/24/22		2022-23	TC cafe supplies		\$1,042.01
	60-910-310-610-SCA-60		12/13-	05897579	01/06/23	\$513.33
	60-910-310-610-SCA-60		12/6-	05893644	01/06/23	\$528.68
038193	01/27/23		2141	PAULS COMMODITY HAULING INC		640.44
301689	08/23/22		2022-23	student lunches		\$640.44
	60-910-310-610-000-20		12/8-	31286	01/06/23	\$213.48
	60-910-310-610-000-40		12/8-	31286	01/06/23	\$213.48
	60-910-310-610-000-60		12/8-	31286	01/06/23	\$213.48
038194	01/27/23		3626	SOUTH JERSEY PAPER PRODUCTS		925.24
301680	08/23/22		2022-23	HHS student lunches		\$308.61
	60-910-310-610-000-40		12/19-	41950	01/06/23	\$308.61
301681	08/23/22		2022-23	TC student lunches		\$616.63
	60-910-310-610-000-60		12/14-	419042	01/06/23	\$616.63
038195	V 01/27/23	01/27/23	00.0	\$ Multi Stub Void	#038196 Stub	
- - - - -						
038196	01/27/23		3327	US FOODS		18,743.53
301668	08/23/22		2022-23	student lunches		\$4,962.31
	60-910-310-610-000-20		12/7-	2731857	01/10/23	\$1,209.06
	60-910-310-610-000-20		12/7-	2731858	01/10/23	\$136.04
	60-910-310-610-000-20		12/21-	0234482	01/10/23	\$678.31
	60-910-310-610-000-20		12/7-	2731859	01/10/23	\$41.40
	60-910-310-610-000-20		12/14-	0012913	01/10/23	\$1,553.26
	60-910-310-610-SCA-20		12/7-	2731857	01/10/23	\$754.12
	60-910-310-610-SCA-20		12/14-	0012913	01/10/23	\$441.37
	60-910-310-610-SCA-20		12/21-	0234482	01/10/23	\$148.75
301669	08/23/22		2022-2023	HHS Lunch Supplies		\$7,659.54
	60-910-310-610-000-40		12/1-	2542253	01/06/23	\$1,320.96
	60-910-310-610-000-40		12/8-	2772809	01/06/23	\$1,806.47
	60-910-310-610-000-40		12/15-	0047155	01/06/23	\$1,480.45
	60-910-310-610-000-40		12/29-	0431875	01/06/23	\$1,541.27
	60-910-310-610-SCA-40		12/1-	2542253	01/06/23	\$662.48

Rec and Unrec checks

Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038196	01/27/23		3327	US FOODS		18,743.53
301669	08/23/22		2022-2023 HHS Lunch Supplies			\$7,659.54
	60-910-310-610-SCA-40		12/8- 2772809	01/06/23		\$195.48
	60-910-310-610-SCA-40		12/15- 0047155	01/06/23		\$508.15
	60-910-310-610-SCA-40		12/29- 0431875	01/06/23		\$144.28
301670	08/23/22		2022-20233 - TC cafeteria supp			\$6,121.68
	60-910-310-610-000-60		12/1- 2542251	01/06/23		\$1,151.54
	60-910-310-610-000-60		12/15- 0047154	01/06/23		\$1,410.62
	60-910-310-610-000-60		12/21- 242701	01/06/23		\$357.96
	60-910-310-610-000-60		12/8- 2772808	01/06/23		\$1,792.11
	60-910-310-610-SCA-60		12/1- 2542251	01/06/23		\$855.54
	60-910-310-610-SCA-60		12/8- 2772808	01/06/23		\$134.06
	60-910-310-610-SCA-60		12/15- 0047154	01/06/23		\$419.85
038197	01/27/23		L169	Valley Green Foods LLC		1,759.80
301715	08/24/22		2022-23 - TC cafe supplies			\$1,759.80
	60-910-310-610-SCA-60		12/14- 0068035	01/06/23		\$1,759.80
038198	01/27/23		J470	American School at Hartford for the Deaf		11,764.80
300122	09/19/22		Tuition - 22/23 School Year			\$11,764.80
	11-000-100-566-560-50		Dec2022120800117	01/10/23		\$11,764.80
038199	01/27/23		0136	ARCHBISHOP DAMIANO SCHOOL		50,081.16
300089	09/19/22		Tuition 22/23 School Year			\$5,166.86
	11-000-100-566-560-50		Jan 2023/ADS 4	01/13/23		\$5,166.86
300093	09/19/22		Tuition - 22/23 School Year			\$5,166.86
	11-000-100-566-560-50		Jan 2023/ADS 4	01/13/23		\$5,166.86
300095	09/19/22		Tuition - 22/23 School Year			\$5,166.86
	11-000-100-566-560-50		Jan 2023/ADS 4	01/13/23		\$5,166.86
300097	09/19/22		1:1 Aide 22/23 Year			\$3,420.00
	11-000-100-566-560-50		Jan 2023/ADS 4	01/13/23		\$3,420.00
300147	09/19/22		1:1 Aide - 22/23 Year			\$3,420.00
	11-000-100-566-560-50		Jan 2023/ADS 4	01/13/23		\$3,420.00
300148	09/19/22		1:1 Aide ESY 2022			\$5,400.00
	11-000-100-566-560-50		Bal ESY-inv Nov 22	01/13/23		\$5,400.00
300150	09/19/22		Tuition - 22/23 School Year			\$5,166.86
	11-000-100-566-560-50		Jan 2023/ADS 4	01/13/23		\$5,166.86
300152	09/19/22		1:1 Aide - 22/23 School Year			\$3,420.00
	11-000-100-566-560-50		Jan 2023/ADS 4	01/13/23		\$3,420.00
300203	10/18/22		Tuition 22/23 School Year			\$5,166.86
	11-000-100-566-560-50		Jan 2023/ADS 4	01/13/23		\$5,166.86
300204	10/18/22		1:1 Aide 22/23			\$3,420.00
	11-000-100-566-560-50		Jan 2023/ADS 4	01/13/23		\$3,420.00
300205	10/18/22		Tuition 22/23 School Year			\$5,166.86
	11-000-100-566-560-50		Jan 2023/ADS 4	01/13/23		\$5,166.86
038200	01/27/23		0026	ARCHWAY SCHOOL, INC.		43,746.40
300180	09/30/22		Tuition 22/23 School Year			\$6,126.40
	11-000-100-566-560-50		Jan 2023- 77392	01/10/23		\$6,126.40
300182	09/30/22		Tuition 22/23 School Year			\$6,126.40
	11-000-100-566-560-50		Jan 2023- 77397	01/10/23		\$6,126.40
300184	09/30/22		Tuition 22/23 School Year			\$6,126.40
	11-000-100-566-560-50		Jan 2023- 77462	01/10/23		\$6,126.40

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038200	01/27/23		0026	ARCHWAY SCHOOL, INC.		43,746.40
300185	09/30/22			Tuition 22/23 School Year		\$6,126.40
	20-250-100-560-000-50			Jan 2023- 77300	01/10/23	\$6,126.40
300187	09/30/22			1:1 Aide 22/23 School Year		\$3,300.00
	20-250-100-560-000-50			Jan 2023- 77300	01/10/23	\$3,300.00
300193	09/30/22			Tuition 22/23 School Year		\$6,126.40
	11-000-100-566-560-50			Jan 2023- 77355	01/10/23	\$6,126.40
300195	09/30/22			1:1 Aide 22/23 School Year		\$3,300.00
	11-000-100-566-560-50			Jan 2023- 77355	01/10/23	\$3,300.00
300197	09/30/22			Tuition 22/23 School Year		\$6,126.40
	11-000-100-566-560-50			Jan 2023- 77357	01/10/23	\$6,126.40
304362	12/06/22			Transportation		\$388.00
	11-000-270-515-000-05			8/9/22- July Aide	12/21/22	\$388.00
038201	01/27/23		F383	AVEANNA HEALTHCARE		945.00
303720	10/28/22			ABA Services 22/23 School Year		\$945.00
	11-000-216-320-000-50			12/14- 3606780	01/13/23	\$303.75
	11-000-216-320-000-50			12/30- 3635529	01/13/23	\$641.25
038202	01/27/23		0033	BANCROFT NEUROHEALTH		80,537.95
300102	09/19/22			Tuition - 22/23 School Year		\$8,191.80
	11-000-100-566-560-50			Nov 2022- 1089	01/10/23	\$8,191.80
300104	09/19/22			Tuition - 22/23 School Year		\$8,191.80
	20-250-100-560-000-50			Nov 2022- 2431	01/10/23	\$8,191.80
300106	09/19/22			Tuition 22/23 School Year		\$8,191.80
	11-000-100-566-560-50			Nov 2022- 1128	01/10/23	\$8,191.80
300109	09/19/22			1:1 Adie 22/23 School Year		\$3,200.00
	11-000-100-566-560-50			Nov 2022- 1128	01/10/23	\$3,200.00
300110	09/19/22			Tuition 22/23 School Year		\$8,191.80
	11-000-100-566-560-50			Nov 2022- 1109	01/10/23	\$8,191.80
300111	09/20/22			Tuition 22/23 school year		\$8,191.80
	11-000-100-566-560-50			Nov 2022- 1240	01/10/23	\$8,191.80
300114	09/20/22			1:1 Aide 22/23 school year		\$3,000.00
	11-000-100-566-560-50			Nov 2022- 1240	01/10/23	\$3,000.00
300115	09/19/22			Tuition - 22/23 School Year		\$8,191.80
	11-000-100-566-560-50			Nov 2022- 4144	01/10/23	\$8,191.80
300117	09/20/22			Tuition 22/23 School Year		\$8,191.80
	11-000-100-566-560-50			Nov 2022- 1378	01/10/23	\$8,191.80
300119	09/20/22			Tuition 22/23 school year		\$5,803.55
	11-000-100-566-560-50			Nov 2022- 1229	01/10/23	\$5,803.55
300174	09/22/22			1:1 Aide - 22-23 School Year		\$3,000.00
	11-000-100-566-560-50			Nov 2022- 2431	01/10/23	\$3,000.00
300201	10/18/22			Tuition 22/23 School Year		\$8,191.80
	11-000-100-566-560-50			Nov 2022- 3896	01/10/23	\$8,191.80
038203	01/27/23		4991	BAYADA HOME HEALTH CARE		4,235.00
302412	09/20/22			Nursing Services 22/23		\$4,235.00
	11-000-216-320-000-50			12/8- 17862779	01/10/23	\$1,220.00
	11-000-216-320-000-50			12/15- 17880908	01/10/23	\$840.00
	11-000-216-320-000-50			12/22- 17899051	01/10/23	\$1,040.00
	11-000-216-320-000-50			12/29- 17916736	01/11/23	\$1,135.00

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038204	01/27/23		2195	BONNIE BRAE		14,620.00
300071	07/27/22			Tuition - 22/23 School Year		\$7,310.00
	11-000-100-566-560-50			Dec 2022- 12	01/10/23	\$7,310.00
300073	07/27/22			Tuition - 22/23 School Year		\$7,310.00
	11-000-100-566-560-50			Dec 2022- 12	01/10/23	\$7,310.00
038205	01/27/23		4997	BROOKFIELD ACADEMY INC		585.00
304832	01/05/23			Bedside Instruction		\$405.00
	11-150-100-320-000-50			11/30- INV-19440	01/13/23	\$405.00
304834	01/05/23			Bedside Instruction		\$180.00
	11-150-100-322-000-50			11/30- INV-19430	01/13/23	\$180.00
038206	01/27/23		0675	CAMDEN CO. VOC. & TECH. SCHOOL		165,385.30
303724	10/31/22			22-23 Tuition		\$165,385.30
	11-000-100-563-000-05			Dec 2022	01/10/23	\$137,085.30
	11-000-100-563-560-50			Dec 2022	01/10/23	\$28,300.00
038207	01/27/23		1870	DURAND INC		8,845.83
300099	09/20/22			Tuition 22/23 School Year		\$7,135.83
	11-000-100-566-560-50			1/23- 2022121400003	01/10/23	\$7,135.83
300149	09/20/22			1:1 Aide 22/23 School Year		\$1,710.00
	11-000-100-566-560-50			1/23- 2022121400003	01/10/23	\$1,710.00
038208	01/27/23		E575	EI US LLC		1,592.01
304825	01/05/23			Bedside Instruction		\$422.88
	11-150-100-322-000-50			1/15- INV122726	01/13/23	\$422.88
304828	01/05/23			Bedside Instruction		\$398.00
	11-150-100-322-000-50			12/23- INV124164	01/13/23	\$398.00
304837	01/05/23			Bedside Instruction		\$398.00
	11-150-100-322-000-50			12/9- INV121287	01/13/23	\$398.00
304838	01/05/23			Bedside Instruction		\$373.13
	11-150-100-320-000-50			11/30- INV120107	01/13/23	\$373.13
038209	01/27/23		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		181,613.97
300163	09/20/22			1:1 AIDES 22/23		\$138,138.00
	11-000-100-565-000-50			Dec 2022- 3V1981	01/13/23	\$70,686.00
	11-000-100-565-000-50			Nov 2022- 3V1504	01/10/23	\$67,452.00
300164	09/20/22			OUT OF COUNTY FEE		\$19,890.00
	11-000-100-565-000-50			Nov 2022- 3V1453	01/10/23	\$9,846.00
	11-000-100-565-000-50			Dec 2022- 3V1926	01/11/23	\$10,044.00
300492	07/01/22			Transportation 22-23		\$10,601.77
	11-000-270-515-000-05			Nov 2022- 3V1753	01/03/23	\$10,601.77
303679	10/27/22			Educational Consult Deaf Serv.		\$284.00
	11-000-216-320-000-50			Nov 2022- 3V1691	01/10/23	\$284.00
303681	10/27/22			Ed, Consult Deaf Services		\$284.00
	11-000-216-320-000-50			Nov 2022- 3V1691	01/10/23	\$284.00
303682	10/27/22			Teacher Deaf & Sign Language		\$11,919.20
	11-000-216-320-000-50			Nov 2022- 3V1716	01/10/23	\$8,604.00
	11-000-216-320-000-50			Nov 2022- 3V1715	01/10/23	\$3,315.20
303683	10/27/22			Ed. Consult Deaf Services		\$497.00
	11-000-216-320-000-50			Nov 2022- 3V1691	01/10/23	\$213.00
	11-000-216-320-000-50			Oct 2022- 3V1170	01/10/23	\$284.00

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038210	01/27/23		0533	GLOUCESTER CO TECHNICAL SCHOOL		9,568.80
	302520	09/23/22		Tuition 22-23		\$9,568.80
		11-000-100-563-000-05		Dec 2022- 3V0657	01/09/23	\$9,568.80
038211	01/27/23		A113	GREATER EGG HARBOR REG HIGH SCHOOL DIS		2,711.30
	302454	09/21/22		Tuition 22/23 McKinney Vento		\$2,711.30
		11-000-100-561-560-50		Jan 2023- 3V0584	01/13/23	\$1,105.65
		11-000-100-561-560-50		Dec 2022- 3V0554	01/11/23	\$1,605.65
038212	01/27/23		1253	HAMPTON HOSPITAL - HOMEBOUND INSTRUCTIC		753.84
	304808	01/05/23		Bedside Instruction		\$753.84
		11-150-100-322-000-50		Nov 2022	01/13/23	\$753.84
038213	01/27/23		0756	KINGSWAY LEARNING CENTER, INC		63,497.20
	300123	09/15/22		Tuition - 22/23 School Yr		\$6,499.60
		20-250-100-560-000-50		Jan 2023- 1002811	01/10/23	\$6,499.60
	300125	09/15/22		1:1 Aide - 22/23 School Yr.		\$3,600.00
		20-250-100-560-000-50		Jan 2023- 1002857	01/10/23	\$3,600.00
	300127	09/15/22		Tuition 22/23 School Year		\$6,499.60
		11-000-100-566-560-50		Jan 2023- 1002811	01/10/23	\$6,499.60
	300129	09/15/22		1:1 Aide - 22/23 School Year		\$3,600.00
		20-250-100-560-000-50		Jan 2023- 1002857	01/10/23	\$3,600.00
	300131	09/15/22		Tuition for 22/23 School Year		\$6,499.60
		20-250-100-560-000-50		Jan 2023- 1002811	01/10/23	\$6,499.60
	300133	09/15/22		1:1 Aide 22/23 School Year		\$3,600.00
		20-250-100-560-000-50		Jan 2023- 1002857	01/10/23	\$3,600.00
	300135	09/15/22		Tuition 22/23 School Year		\$6,499.60
		11-000-100-566-560-50		Jan 2023- 1002811	01/10/23	\$6,499.60
	300137	09/15/22		Tuition 22/23 School Year		\$6,499.60
		11-000-100-566-560-50		Jan 2023- 1002811	01/10/23	\$6,499.60
	300139	09/15/22		1:1 Aide 22/23 School Year		\$3,600.00
		11-000-100-566-560-50		Jan 2023- 1002857	01/10/23	\$3,600.00
	300141	09/15/22		Tuition 22/23 School Year		\$6,499.60
		20-250-100-560-000-50		Jan 2023- 1002811	01/10/23	\$6,499.60
	300143	09/15/22		1:1 Aide 22/23 School Year		\$3,600.00
		20-250-100-560-000-50		Jan 2023- 1002857	01/10/23	\$3,600.00
	300145	09/15/22		Tuition - 22/23 School Year		\$6,499.60
		20-250-100-560-000-50		Jan 2023- 1002811	01/10/23	\$6,499.60
038214	01/27/23		0529	LARC SCHOOL DAYCARE CENTER INC		11,325.60
	300170	09/21/22		Tuition 22/23 School Year		\$5,662.80
		11-000-100-566-560-50		Jan 2023- 22.1356-IN	01/10/23	\$5,662.80
	300172	09/21/22		Tuition 22/23 School Year		\$5,662.80
		11-000-100-566-560-50		Jan 2023- 22.1356-IN	01/10/23	\$5,662.80
038215	01/27/23		2785	LEGACY TREATMENT SERVICES MARY DOBBINS		6,570.72
	300169	09/21/22		Tuition 22/23 School Year		\$6,570.72
		11-000-100-566-560-50		Dec 2022- 2023-01-03	01/11/23	\$6,570.72
038216	01/27/23		3588	MATHENY SCHOOL & HOSPITAL		11,883.00
	300165	09/21/22		Tuition - 22/23 School Year		\$8,568.00
		11-000-100-566-560-50		12/1- 039012012022	01/10/23	\$8,568.00

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038216	01/27/23		3588	MATHENY SCHOOL & HOSPITAL		11,883.00
300167	09/21/22		1:1 Aide 22/23 School Year			\$3,315.00
	11-000-100-566-560-50		12/1- 039012012022	01/10/23	\$3,315.00	
038217	01/27/23		G430	McMahon; Theresa		333.30
302027	09/09/22		Transportation Contract 22.23			\$333.30
	11-000-270-515-000-05		Dec 2022- Mileage	01/10/23	\$333.30	
038218	01/27/23		7163	PARA PLUS		1,428.38
300607	07/01/22		Interpreter for the 22/23 Scho			\$692.63
	11-000-216-320-000-50		1/4/23- 166454	01/09/23	\$149.63	
	11-000-216-320-000-50		1/6- 166533	01/09/23	\$154.00	
	11-000-216-320-000-50		1/11- 166613	01/13/23	\$151.50	
	11-000-216-320-000-50		1/4- 166459	01/09/23	\$237.50	
304308	12/02/22		Interpreter			\$236.25
	11-000-216-320-000-50		12/1- 165911	12/15/22	\$236.25	
304437	12/09/22		Interpreter			\$499.50
	11-000-216-320-000-50		12/8/22- 166093	12/21/22	\$499.50	
038219	01/27/23		X776	PINE HILL BOARD OF EDUCATION		3,710.44
303389	10/18/22		Tuition - McKinney Vento			\$1,807.64
	11-000-100-561-560-50		Dec 2022- R095-23	01/11/23	\$1,807.64	
303390	10/18/22		Tuition 22/23 McKinney Vento			\$1,902.80
	11-000-100-561-560-50		Dec 2022- R-105-23	01/11/23	\$1,902.80	
038220	01/27/23		T181	PROFESSIONAL MEDICAL STAFFING LLC		3,577.50
303449	10/19/22		Nursing Services 22/23			\$3,577.50
	11-000-216-320-000-50		12/9- 2-4105	01/11/23	\$1,431.00	
	11-000-216-320-000-50		12/22- 2-4147	01/11/23	\$1,073.25	
	11-000-216-320-000-50		12/16- 2-4125	01/11/23	\$1,073.25	
038221	01/27/23		1317	RANCH HOPE FOR BOYS, INC.		6,793.03
300154	09/20/22		Tuition 22/23 school year			\$6,793.03
	11-000-100-566-560-50		Dec 2022- 010915	01/10/23	\$6,793.03	
038222	01/27/23		3811	RANCOCAS VALLEY REG. H.S.		539.00
303792	11/02/22		Joint Transportation 22-23			\$539.00
	11-000-270-515-000-05		Dec 2022-23-00112	12/19/22	\$539.00	
038223	01/27/23		0357	Union Co. Educational Servs Commission		11,942.20
300211	10/27/22		Tuition 22/23 School Year			\$11,942.20
	11-000-100-562-560-50		Nov 2022- 2223850	01/10/23	\$5,971.10	
	11-000-100-562-560-50		Dec 2022- 2224079	01/11/23	\$5,971.10	
038224	01/27/23		H895	VIRTUA HEALTH		2,767.50
300606	07/01/22		Therapy Services 22/23			\$2,767.50
	11-000-216-320-000-50		10/1/22- 3620	12/20/22	\$984.00	
	11-000-216-320-000-50		10/1/22- 3619	12/20/22	\$533.00	
	11-000-216-320-000-50		1/1/23- 3797	01/11/23	\$697.00	
	11-000-216-320-000-50		1/1/23- 3798	01/11/23	\$553.50	
038225	01/27/23		9701	World Class Vacations		2,025.00
304847	01/05/23		Chaperone Senior Trip (HHS)			\$2,025.00
	11-000-216-320-000-50		Chaperone 3/27-31	01/13/23	\$2,025.00	

Rec and Unrec checks

Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038226	01/27/23		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/JAN23 02	01/10/23	\$7,740.79
300077	07/27/22			1:1 Aide 22/23 School Year		\$4,740.50
	11-000-100-566-560-50			SE/JAN23 02	01/10/23	\$4,740.50
300079	07/27/22			Tuition 22/23 School Year		\$7,740.79
	11-000-100-566-560-50			SE/JAN23 02	01/10/23	\$7,740.79
300081	07/27/22			Tuition 22/23 School Year		\$7,740.79
	11-000-100-566-560-50			SE/JAN23 02	01/10/23	\$7,740.79
300083	07/27/22			1:1 Aide Year 22/23		\$4,740.50
	11-000-100-566-560-50			SE/JAN23 02	01/10/23	\$4,740.50
038227	01/27/23		4019	YALE SCHOOL INC.		23,511.00
300121	09/20/22			Tuition 22/34 School year		\$6,569.25
	11-000-100-566-560-50			CH/JAN23 02	01/10/23	\$6,569.25
300156	09/20/22			Tuition ESY 2022		\$10,372.50
	11-000-100-566-560-50			7/1/22- CH/ESY	01/05/23	\$10,372.50
300161	10/03/22			Tuition 22/23 School Year		\$6,569.25
	11-000-100-566-560-50			CH/JAN23 02	01/10/23	\$6,569.25
300012	12/23/22	12/31/22	PAY	PAYROLL ACCOUNT		1,938,541.67
3*PAY	07/01/22			Payroll 2022 - 2023		\$1,938,541.67
	11-000-211-110-000-20			*2PR426	12/23/22	\$206.25
	11-000-211-110-000-40			*2PR426	12/23/22	\$206.25
	11-000-211-110-000-60			*2PR426	12/23/22	\$212.50
	11-000-213-104-000-20			*2PR426	12/23/22	\$5,318.25
	11-000-213-104-000-40			*2PR426	12/23/22	\$3,231.10
	11-000-213-104-000-60			*2PR426	12/23/22	\$4,596.30
	11-000-217-106-000-40			*2PR426	12/23/22	\$9,954.52
	11-000-217-106-000-60			*2PR426	12/23/22	\$19,225.79
	11-000-217-106-000-98			*2PR426	12/23/22	\$3,147.42
	11-000-217-106-019-20			*2PR426	12/23/22	\$808.42
	11-000-217-106-019-40			*2PR426	12/23/22	\$808.42
	11-000-217-106-019-60			*2PR426	12/23/22	\$20,326.42
	11-000-218-104-000-20			*2PR426	12/23/22	\$28,441.20
	11-000-218-104-000-40			*2PR426	12/23/22	\$32,314.92
	11-000-218-104-000-60			*2PR426	12/23/22	\$25,664.09
	11-000-218-105-000-20			*2PR426	12/23/22	\$3,082.84
	11-000-218-105-000-40			*2PR426	12/23/22	\$3,227.88
	11-000-218-105-000-60			*2PR426	12/23/22	\$4,234.67
	11-000-218-110-000-20			*2PR426	12/23/22	\$1,719.17
	11-000-219-104-000-20			*2PR426	12/23/22	\$16,919.29
	11-000-219-104-000-40			*2PR426	12/23/22	\$24,365.84
	11-000-219-104-000-60			*2PR426	12/23/22	\$23,825.92
	11-000-219-105-000-20			*2PR426	12/23/22	\$2,765.98
	11-000-219-105-000-40			*2PR426	12/23/22	\$2,312.90
	11-000-219-105-000-60			*2PR426	12/23/22	\$3,004.41
	11-000-221-102-000-20			*2PR426	12/23/22	\$12,326.02
	11-000-221-102-000-40			*2PR426	12/23/22	\$12,326.02
	11-000-221-102-000-60			*2PR426	12/23/22	\$12,699.50
	11-000-221-105-000-20			*2PR426	12/23/22	\$724.67
	11-000-221-105-000-40			*2PR426	12/23/22	\$724.67
	11-000-221-105-000-60			*2PR426	12/23/22	\$746.62

Rec and Unrec checks

Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300012	12/23/22	12/31/22	PAY	PAYROLL ACCOUNT		1,938,541.67
	3*PAY	07/01/22		Payroll 2022 - 2023		\$1,938,541.67
				11-000-221-105-000-98	*2PR426 12/23/22	\$1,583.33
				11-000-222-104-000-20	*2PR426 12/23/22	\$4,752.55
				11-000-222-104-000-40	*2PR426 12/23/22	\$4,767.55
				11-000-222-104-000-60	*2PR426 12/23/22	\$3,273.60
				11-000-222-106-000-20	*2PR426 12/23/22	\$3,615.11
				11-000-222-106-000-40	*2PR426 12/23/22	\$4,021.44
				11-000-222-106-000-60	*2PR426 12/23/22	\$3,720.54
				11-000-230-104-000-99	*2PR426 12/23/22	\$15,504.96
				11-000-230-105-000-99	*2PR426 12/23/22	\$6,217.66
				11-000-240-103-000-20	*2PR426 12/23/22	\$28,202.20
				11-000-240-103-000-40	*2PR426 12/23/22	\$27,532.05
				11-000-240-103-000-60	*2PR426 12/23/22	\$28,450.08
				11-000-240-105-000-20	*2PR426 12/23/22	\$14,503.42
				11-000-240-105-000-40	*2PR426 12/23/22	\$14,039.99
				11-000-240-105-000-60	*2PR426 12/23/22	\$12,986.37
				11-000-251-100-000-99	*2PR426 12/23/22	\$26,286.92
				11-000-252-110-000-99	*2PR426 12/23/22	\$9,472.79
				11-000-261-100-000-98	*2PR426 12/23/22	\$6,234.26
				11-000-261-100-000-99	*2PR426 12/23/22	\$25,273.39
				11-000-262-100-000-98	*2PR426 12/23/22	\$6,169.75
				11-000-262-100-000-99	*2PR426 12/23/22	\$41,919.60
				11-000-262-100-999-99	*2PR426 12/23/22	\$360.00
				11-000-262-102-000-99	*2PR426 12/23/22	\$21,647.34
				11-000-262-105-000-99	*2PR426 12/23/22	\$2,975.96
				11-000-263-100-000-98	*2PR426 12/23/22	\$1,448.16
				11-000-263-100-000-99	*2PR426 12/23/22	\$17,254.27
				11-000-266-100-000-99	*2PR426 12/23/22	\$11,440.50
				11-000-270-107-000-99	*2PR426 12/23/22	\$4,598.47
				11-000-270-161-000-99	*2PR426 12/23/22	\$9,364.63
				11-140-100-101-000-20	*2PR426 12/23/22	\$286,485.16
				11-140-100-101-000-40	*2PR426 12/23/22	\$272,705.25
				11-140-100-101-000-60	*2PR426 12/23/22	\$284,036.66
				11-140-100-101-020-98	*2PR426 12/23/22	\$7,614.18
				11-140-100-101-040-98	*2PR426 12/23/22	\$12,194.70
				11-140-100-101-060-98	*2PR426 12/23/22	\$13,461.00
				11-140-100-101-999-99	*2PR426 12/23/22	\$200.00
				11-150-100-101-020-98	*2PR426 12/23/22	\$7,267.50
				11-150-100-101-040-98	*2PR426 12/23/22	\$3,262.50
				11-150-100-101-060-98	*2PR426 12/23/22	\$675.00
				11-209-100-101-000-20	*2PR426 12/23/22	\$125.00
				11-209-100-101-000-40	*2PR426 12/23/22	\$4,000.14
				11-209-100-101-000-60	*2PR426 12/23/22	\$5,605.19
				11-209-100-106-000-20	*2PR426 12/23/22	\$541.18
				11-209-100-106-000-40	*2PR426 12/23/22	\$4,046.39
				11-209-100-106-000-60	*2PR426 12/23/22	\$5,195.69
				11-212-100-101-000-20	*2PR426 12/23/22	\$13,346.40
				11-212-100-101-000-40	*2PR426 12/23/22	\$12,350.45
				11-212-100-101-000-60	*2PR426 12/23/22	\$20,205.99
				11-212-100-106-000-20	*2PR426 12/23/22	\$5,139.48
				11-212-100-106-000-40	*2PR426 12/23/22	\$6,475.59
				11-212-100-106-000-60	*2PR426 12/23/22	\$3,033.69

Rec and Unrec checks

Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300012	12/23/22	12/31/22	PAY	PAYROLL ACCOUNT		1,938,541.67
3*PAY	07/01/22		Payroll 2022 - 2023			\$1,938,541.67
	11-213-100-101-000-20		*2PR426	12/23/22	\$68,836.87	
	11-213-100-101-000-40		*2PR426	12/23/22	\$50,694.52	
	11-213-100-101-000-60		*2PR426	12/23/22	\$51,082.80	
	11-213-100-106-000-20		*2PR426	12/23/22	\$8,498.24	
	11-213-100-106-000-40		*2PR426	12/23/22	\$4,371.40	
	11-213-100-106-000-60		*2PR426	12/23/22	\$9,058.67	
	11-230-100-101-000-20		*2PR426	12/23/22	\$4,675.05	
	11-230-100-101-000-40		*2PR426	12/23/22	\$6,699.70	
	11-230-100-101-000-60		*2PR426	12/23/22	\$7,869.10	
	11-240-100-101-000-20		*2PR426	12/23/22	\$7,218.70	
	11-401-100-100-020-98		*2PR426	12/23/22	\$4,838.00	
	11-401-100-100-040-98		*2PR426	12/23/22	\$2,699.00	
	11-401-100-100-060-98		*2PR426	12/23/22	\$1,804.34	
	11-402-100-100-000-20		*2PR426	12/23/22	\$3,499.05	
	11-402-100-100-000-40		*2PR426	12/23/22	\$3,556.55	
	11-402-100-100-000-60		*2PR426	12/23/22	\$5,185.05	
	11-403-100-100-000-20		*2PR426	12/23/22	\$4,660.05	
	11-403-100-100-000-40		*2PR426	12/23/22	\$3,021.60	
	11-403-100-100-000-60		*2PR426	12/23/22	\$3,975.55	
	13-209-100-101-000-50		*2PR426	12/23/22	\$7,669.00	
	13-209-100-106-000-50		*2PR426	12/23/22	\$1,599.50	
	20-231-100-101-020-98		*2PR426	12/23/22	\$11,148.35	
	20-231-100-101-040-98		*2PR426	12/23/22	\$9,295.10	
	20-241-200-100-000-02		*2PR426	12/23/22	\$80.00	
	20-270-200-100-000-02		*2PR426	12/23/22	\$630.00	
	20-280-200-104-000-99		*2PR426	12/23/22	\$2,183.25	
	20-487-100-100-000-05		*2PR426	12/23/22	\$7,841.60	
	20-487-200-100-000-05		*2PR426	12/23/22	\$8,834.21	
	20-488-100-100-000-05		*2PR426	12/23/22	\$2,912.15	
	20-491-200-100-000-05		*2PR426	12/23/22	\$3,290.00	
	60-910-310-110-000-98		*2PR426	12/23/22	\$1,644.29	
	60-910-310-110-000-99		*2PR426	12/23/22	\$24,117.70	
300013	01/13/23		PAY	PAYROLL ACCOUNT		2,052,265.52
3*PAY	07/01/22		Payroll 2022 - 2023			\$2,052,265.52
	11-000-211-110-000-20		*3PR427	01/13/23	\$206.25	
	11-000-211-110-000-40		*3PR427	01/13/23	\$206.25	
	11-000-211-110-000-60		*3PR427	01/13/23	\$212.50	
	11-000-213-104-000-20		*3PR427	01/13/23	\$5,318.25	
	11-000-213-104-000-40		*3PR427	01/13/23	\$7,801.15	
	11-000-213-104-000-60		*3PR427	01/13/23	\$4,596.30	
	11-000-217-106-000-40		*3PR427	01/13/23	\$9,954.52	
	11-000-217-106-000-60		*3PR427	01/13/23	\$19,425.89	
	11-000-217-106-000-98		*3PR427	01/13/23	\$2,622.86	
	11-000-217-106-019-20		*3PR427	01/13/23	\$808.42	
	11-000-217-106-019-40		*3PR427	01/13/23	\$808.42	
	11-000-217-106-019-60		*3PR427	01/13/23	\$19,138.65	
	11-000-218-104-000-20		*3PR427	01/13/23	\$28,441.20	
	11-000-218-104-000-40		*3PR427	01/13/23	\$32,314.92	
	11-000-218-104-000-60		*3PR427	01/13/23	\$25,664.08	
	11-000-218-105-000-20		*3PR427	01/13/23	\$1,341.42	
	11-000-218-105-000-40		*3PR427	01/13/23	\$3,227.88	

Rec and Unrec checks Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300013	01/13/23		PAY	PAYROLL ACCOUNT		2,052,265.52
	3*PAY	07/01/22		Payroll 2022 - 2023		\$2,052,265.52
				11-000-218-105-000-60	*3PR427 01/13/23	\$4,234.67
				11-000-218-110-000-20	*3PR427 01/13/23	\$1,719.17
				11-000-219-104-000-20	*3PR427 01/13/23	\$16,919.29
				11-000-219-104-000-40	*3PR427 01/13/23	\$24,365.84
				11-000-219-104-000-60	*3PR427 01/13/23	\$23,825.92
				11-000-219-105-000-20	*3PR427 01/13/23	\$2,637.23
				11-000-219-105-000-40	*3PR427 01/13/23	\$2,189.81
				11-000-219-105-000-60	*3PR427 01/13/23	\$2,877.59
				11-000-221-102-000-20	*3PR427 01/13/23	\$12,326.02
				11-000-221-102-000-40	*3PR427 01/13/23	\$12,326.02
				11-000-221-102-000-60	*3PR427 01/13/23	\$12,699.50
				11-000-221-105-000-98	*3PR427 01/13/23	\$1,583.33
				11-000-222-104-000-20	*3PR427 01/13/23	\$4,752.55
				11-000-222-104-000-40	*3PR427 01/13/23	\$4,767.55
				11-000-222-104-000-60	*3PR427 01/13/23	\$3,273.60
				11-000-222-106-000-20	*3PR427 01/13/23	\$3,615.11
				11-000-222-106-000-40	*3PR427 01/13/23	\$6,808.54
				11-000-222-106-000-60	*3PR427 01/13/23	\$3,720.54
				11-000-230-104-000-99	*3PR427 01/13/23	\$15,504.96
				11-000-230-105-000-99	*3PR427 01/13/23	\$5,480.70
				11-000-240-103-000-20	*3PR427 01/13/23	\$28,202.20
				11-000-240-103-000-40	*3PR427 01/13/23	\$27,532.05
				11-000-240-103-000-60	*3PR427 01/13/23	\$28,450.08
				11-000-240-105-000-20	*3PR427 01/13/23	\$14,503.42
				11-000-240-105-000-40	*3PR427 01/13/23	\$14,039.99
				11-000-240-105-000-60	*3PR427 01/13/23	\$12,813.64
				11-000-251-100-000-99	*3PR427 01/13/23	\$26,181.92
				11-000-252-110-000-99	*3PR427 01/13/23	\$9,472.79
				11-000-261-100-000-98	*3PR427 01/13/23	\$2,714.16
				11-000-261-100-000-99	*3PR427 01/13/23	\$25,273.39
				11-000-262-100-000-98	*3PR427 01/13/23	\$8,551.61
				11-000-262-100-000-99	*3PR427 01/13/23	\$40,415.31
				11-000-262-100-999-99	*3PR427 01/13/23	\$2,125.00
				11-000-262-102-000-99	*3PR427 01/13/23	\$21,647.34
				11-000-262-105-000-99	*3PR427 01/13/23	\$2,975.96
				11-000-263-100-000-98	*3PR427 01/13/23	\$647.52
				11-000-263-100-000-99	*3PR427 01/13/23	\$17,254.27
				11-000-266-100-000-99	*3PR427 01/13/23	\$10,714.22
				11-000-270-107-000-99	*3PR427 01/13/23	\$5,383.14
				11-000-270-161-000-99	*3PR427 01/13/23	\$13,086.53
				11-000-291-270-000-98	*3PR427 01/13/23	\$110,049.86
				11-000-291-290-000-05	*3PR427 01/13/23	\$9,011.11
				11-140-100-101-000-20	*3PR427 01/13/23	\$286,485.16
				11-140-100-101-000-40	*3PR427 01/13/23	\$266,492.05
				11-140-100-101-000-60	*3PR427 01/13/23	\$282,381.44
				11-140-100-101-020-98	*3PR427 01/13/23	\$8,430.00
				11-140-100-101-040-98	*3PR427 01/13/23	\$13,931.30
				11-140-100-101-060-98	*3PR427 01/13/23	\$13,361.00
				11-150-100-101-020-98	*3PR427 01/13/23	\$6,412.50
				11-150-100-101-040-98	*3PR427 01/13/23	\$2,497.50
				11-150-100-101-060-98	*3PR427 01/13/23	\$1,665.00

Rec and Unrec checks

Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300013	01/13/23		PAY	PAYROLL ACCOUNT		2,052,265.52
	3*PAY	07/01/22		Payroll 2022 - 2023		\$2,052,265.52
				11-209-100-101-000-20	*3PR427 01/13/23	\$125.00
				11-209-100-101-000-40	*3PR427 01/13/23	\$4,000.14
				11-209-100-101-000-60	*3PR427 01/13/23	\$5,605.19
				11-209-100-106-000-20	*3PR427 01/13/23	\$541.18
				11-209-100-106-000-40	*3PR427 01/13/23	\$4,046.39
				11-209-100-106-000-60	*3PR427 01/13/23	\$5,195.69
				11-212-100-101-000-20	*3PR427 01/13/23	\$13,346.40
				11-212-100-101-000-40	*3PR427 01/13/23	\$12,350.45
				11-212-100-101-000-60	*3PR427 01/13/23	\$19,739.98
				11-212-100-106-000-20	*3PR427 01/13/23	\$5,139.48
				11-212-100-106-000-40	*3PR427 01/13/23	\$5,539.79
				11-212-100-106-000-60	*3PR427 01/13/23	\$2,982.19
				11-213-100-101-000-20	*3PR427 01/13/23	\$63,151.87
				11-213-100-101-000-40	*3PR427 01/13/23	\$51,819.52
				11-213-100-101-000-60	*3PR427 01/13/23	\$51,082.80
				11-213-100-106-000-20	*3PR427 01/13/23	\$7,101.29
				11-213-100-106-000-40	*3PR427 01/13/23	\$3,683.30
				11-213-100-106-000-60	*3PR427 01/13/23	\$8,771.42
				11-230-100-101-000-20	*3PR427 01/13/23	\$4,772.55
				11-230-100-101-000-40	*3PR427 01/13/23	\$6,699.70
				11-230-100-101-000-60	*3PR427 01/13/23	\$7,869.10
				11-240-100-101-000-20	*3PR427 01/13/23	\$7,218.70
				11-402-100-100-000-20	*3PR427 01/13/23	\$3,499.05
				11-402-100-100-000-40	*3PR427 01/13/23	\$3,556.55
				11-402-100-100-000-60	*3PR427 01/13/23	\$5,185.05
				11-403-100-100-000-20	*3PR427 01/13/23	\$4,660.05
				11-403-100-100-000-40	*3PR427 01/13/23	\$3,021.60
				11-403-100-100-000-60	*3PR427 01/13/23	\$3,975.55
				13-209-100-101-000-50	*3PR427 01/13/23	\$7,669.00
				13-209-100-106-000-50	*3PR427 01/13/23	\$1,599.50
				20-231-100-101-020-98	*3PR427 01/13/23	\$11,148.35
				20-231-100-101-040-98	*3PR427 01/13/23	\$9,295.10
				20-241-200-100-000-02	*3PR427 01/13/23	\$152.00
				20-270-200-100-000-02	*3PR427 01/13/23	\$225.00
				20-280-200-104-000-99	*3PR427 01/13/23	\$2,183.25
				20-487-100-100-000-05	*3PR427 01/13/23	\$7,841.60
				20-487-100-101-000-05	*3PR427 01/13/23	\$13,113.00
				20-487-200-100-000-05	*3PR427 01/13/23	\$9,464.21
				20-488-100-100-000-05	*3PR427 01/13/23	\$2,912.15
				20-491-200-100-000-05	*3PR427 01/13/23	\$3,290.00
				60-910-310-110-000-98	*3PR427 01/13/23	\$1,383.87
				60-910-310-110-000-99	*3PR427 01/13/23	\$23,890.15
				60-910-310-200-000-05	*3PR427 01/13/23	\$3,000.00
300112	H 12/23/22	12/31/22	0554	SALARY ACCOUNT AGENCY		35,635.55
	300867	07/12/22		Social Security 22-23		\$35,635.55
				11-000-291-220-000-05	12/23/2022 payroll 12/23/22	\$32,607.20
				20-231-200-220-020-02	12/23/2022 payroll 12/23/22	\$265.78
				20-241-200-200-000-02	12/23/2022 payroll 12/23/22	\$6.12
				20-270-200-220-000-02	12/23/2022 payroll 12/23/22	\$48.20
				20-280-200-200-000-02	12/23/2022 payroll 12/23/22	\$167.02
				20-487-200-200-000-05	12/23/2022 payroll 12/23/22	\$318.75

Rec and Unrec checks

Hand and Machine checks

01/23/23 14:56

Starting date 12/17/2022

Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300112	H 12/23/22	12/31/22	0554	SALARY ACCOUNT AGENCY		35,635.55
300867		07/12/22		Social Security 22-23		\$35,635.55
		20-491-200-200-000-05		12/23/2022 payroll	12/23/22	\$251.69
		60-910-310-220-000-05		12/23/2022 payroll	12/23/22	\$1,970.79
300113	H 01/13/23		0554	SALARY ACCOUNT AGENCY		44,077.21
300867		07/12/22		Social Security 22-23		\$44,077.21
		11-000-291-220-000-05		1/13/2023 payroll	01/13/23	\$39,830.83
		20-231-200-220-020-02		1/13/2023 payroll	01/13/23	\$265.78
		20-241-200-200-000-02		1/13/2023 payroll	01/13/23	\$11.63
		20-270-200-220-000-02		1/13/2023 payroll	01/13/23	\$17.21
		20-280-200-200-000-02		1/13/2023 payroll	01/13/23	\$167.02
		20-487-200-200-000-05		1/13/2023 payroll	01/13/23	\$1,370.09
		20-491-200-200-000-05		1/13/2023 payroll	01/13/23	\$251.69
		60-910-310-220-000-05		1/13/2023 payroll	01/13/23	\$2,162.96
301012	H 12/23/22	12/31/22	0554	SALARY ACCOUNT AGENCY	TPAF FICA	105,400.39
3J0012		12/23/22		Db 10-141 / Cr 10-101		\$105,400.39
		10-02 - - - -			12/23/22	\$105,400.39
301013	H 01/13/23		0554	SALARY ACCOUNT AGENCY	TPAF FICA	107,390.00
3J0013		01/13/23		Db 10-141 / Cr 10-101		\$107,390.00
		10-02 - - - -			01/13/23	\$107,390.00
310005	H 12/23/22	12/31/22	0950	DEFINED CONTRIBUTION RETIREMENT PROGRA		1,341.08
300868		07/12/22		Fund DCRP Employee-Share		\$1,341.08
		11-000-291-290-000-05		12/23/2022 payroll	12/23/22	\$1,341.08
310031	H 12/22/22	12/31/22	3081	AvidXchange Inc		48,153.60
300894		07/13/22		22-23 Energy Cost		\$48,153.60
		11-000-262-621-000-05		12/8,12/22	12/22/22	\$113.66
		11-000-262-621-000-40		12/8,12/22	12/22/22	\$14,208.67
		11-000-262-622-000-05		12/8,12/22	12/22/22	\$806.50
		11-000-262-622-000-20		12/8,12/22	12/22/22	\$7,241.50
		11-000-262-622-000-60		12/8,12/22	12/22/22	\$23,944.32
		11-000-262-623-000-05		12/8,12/22	12/22/22	\$160.66
		11-000-262-623-000-20		12/8,12/22	12/22/22	\$1,445.28
		11-000-262-623-000-40		12/8,12/22	12/22/22	\$205.54
		11-000-262-623-000-60		12/8,12/22	12/22/22	\$27.47
310032	H 12/22/22	12/31/22	G734	Republic Bank		3,200.00
360099		12/22/22		Renaissance Club Donations		\$3,200.00
		96-000-986-000-700-00		renaissance donat	12/22/22	\$3,200.00
310033	H 01/05/23		3081	AvidXchange Inc		41,371.70
300894		07/13/22		22-23 Energy Cost		\$41,371.70
		11-000-262-621-000-05		12/29,01/05	01/05/23	\$406.72
		11-000-262-621-000-20		12/29,01/05	01/05/23	\$14,587.23
		11-000-262-621-000-40		12/29,01/05	01/05/23	\$22,728.23
		11-000-262-622-000-05		12/29,01/05	01/05/23	\$28.51
		11-000-262-622-000-20		12/29,01/05	01/05/23	\$1,225.55
		11-000-262-623-000-05		12/29,01/05	01/05/23	\$249.61
		11-000-262-623-000-40		12/29,01/05	01/05/23	\$698.85
		11-000-262-623-000-60		12/29,01/05	01/05/23	\$1,447.00

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
310034	H 01/19/23		3081	AvidXchange Inc		131,655.02
300894	07/13/22		22-23	Energy Cost		\$131,655.02
	11-000-262-621-000-20			1/12/2023	01/19/23	\$29,324.11
	11-000-262-621-000-60			1/12/2023	01/19/23	\$18,849.72
	11-000-262-622-000-20			1/12/2023	01/19/23	\$11,213.77
	11-000-262-622-000-40			1/12/2023	01/19/23	\$36,944.09
	11-000-262-622-000-60			1/12/2023	01/19/23	\$33,976.88
	11-000-262-623-000-20			1/12/2023	01/19/23	\$1,346.45
504228	12/19/22		A562	PANTALEO; RACHEL		232.00
350117	12/01/22			reimburse expenses		\$232.00
	95-000-968-000-700-00			Reim Liability Ins	12/16/22	\$232.00
504229	12/19/22	12/31/22	3245	Powell; Timothy S		568.10
350074	10/28/22			poinsettias		\$568.10
	95-000-910-000-700-00			12/5/22- Poinsettia	12/16/22	\$568.10
504230	12/19/22	12/31/22	1918	SHEPPARD; MELISSA		403.75
350120	12/08/22			reimburse expenses		\$403.75
	95-000-908-000-700-00			Reim Family Oil Tank	12/16/22	\$403.75
504231	12/19/22	12/31/22	0007	TRITON CAFETERIA ACCOUNT		508.85
350119	12/08/22			profit sharing vending		\$508.85
	95-000-908-000-700-00			Profit Share Vending	12/16/22	\$508.85
504232	12/19/22	12/31/22	F758	Walker; Carmen		35.00
350121	12/09/22			refund		\$35.00
	95-000-908-000-700-00			Refund Cap/Gown	12/16/22	\$35.00
504233	12/19/22	12/31/22	W049	HARRELL; KAYLA		24.99
350115	12/01/22			reimburse expenses		\$24.99
	95-000-872-000-700-00			Reim Music Cheer	12/16/22	\$24.99
504234	12/19/22		Z998	SASSY TIME BOWS LLC		360.00
350116	12/01/22			fall bows		\$360.00
	95-000-872-000-700-00			10/19/22- Bows	12/16/22	\$360.00
504235	12/20/22		D797	CHINNINI; JACQUELINE		460.29
350122	12/09/22			reimburse expenses		\$460.29
	95-000-912-000-705-00			Reim Costumes	12/20/22	\$460.29
504236	12/20/22	12/31/22	6407	DeCOSTA; STEPHANIE		93.99
350114	11/30/22			reimburse expenses		\$93.99
	95-000-896-000-700-00			Reim Trip Exps	12/20/22	\$93.99
504237	12/20/22		4830	MBM SPORTS CENTER, INC.		575.00
350125	12/14/22			tshirts		\$575.00
	95-000-865-000-700-00			12/7/22- 2006	12/19/22	\$575.00
504238	12/20/22	12/31/22	9694	ODONNELL; RUTH		311.07
350087	11/04/22			reimburse expenses		\$311.07
	95-000-972-000-700-00			Reim Sympathy Gifts	12/20/22	\$311.07
504239	01/03/23		Z828	EKSTROM; BRYAN		313.48
350103	11/17/22			reimburse expenses		\$313.48
	95-000-961-000-700-00			Reim SR Gifts	01/03/23	\$313.48

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
504240	01/03/23		1579	ELLIOTT; ABBE		129.00
	350124	12/14/22		reimburse expenses		\$129.00
		95-000-884-000-700-00		Reim One Act Play	01/03/23	\$129.00
504241	01/03/23		S118	Holmes; Richard		250.00
	350036	09/29/22		senior prom dj		\$250.00
		95-000-883-000-700-00		Dep DJ Sr Prom	12/23/22	\$250.00
504242	01/03/23		4830	MBM SPORTS CENTER, INC.		1,425.00
	350113	11/29/22		jackets		\$1,425.00
		95-000-991-000-700-00		11/29/22- 1915	12/23/22	\$1,425.00
504243	01/03/23		0788	PAUL'S CUSTOM AWARDS, INC.		364.00
	350128	12/19/22		soccer awards		\$364.00
		95-000-961-000-700-00		Soccer Awd W0659	01/03/23	\$364.00
504244	01/03/23		1918	SHEPPARD; MELISSA		312.88
	350132	12/20/22		reimburse expenses		\$312.88
		95-000-908-000-700-00		Reim Dinner- Staff	12/23/22	\$312.88
504245	01/04/23		1517	SPAULDING; SAMANTHA		226.75
	350123	12/14/22		reimburse expenses		\$226.75
		95-000-969-000-700-00		Reim Pep Rally items	01/04/23	\$226.75
504246	01/13/23		3631	COLOUR PRINTING		1,175.58
	350082	11/04/22		2101 hoodies		\$1,175.58
		95-000-961-000-700-00		1/9/23- 7139	01/11/23	\$1,175.58
504247	01/13/23		M406	KOVE CATERING INC		2,120.60
	350092	11/08/22		soccer banquet		\$2,120.60
		95-000-961-000-700-00		1/6/23- Soccer Banq	01/11/23	\$2,120.60
504248	01/13/23		Z499	MJ Corporate Sales		952.04
	350100	11/16/22		#101885 shirts		\$952.04
		95-000-859-000-700-00		11/14- 101885	01/11/23	\$468.50
		95-000-859-000-700-00		11/14- 101886	01/11/23	\$483.54
504249	01/20/23		L020	MFC AUTHENTICS LLC		825.00
	350131	12/20/22		framed jerseys		\$825.00
		95-000-903-000-700-00		12/6-02503	01/18/23	\$825.00
504250	01/20/23		4935	ROMOND; DONNA		100.00
	350135	12/23/22		reimburse expenses		\$100.00
		95-000-908-000-700-00		Panera Gift Cards	01/18/23	\$100.00
504251	01/20/23		1918	SHEPPARD; MELISSA		2,099.56
	350133	12/22/22		reimburse expenses		\$1,500.00
		95-000-876-000-700-00		Walmart Gift Cards	01/18/23	\$1,500.00
	350136	12/23/22		reimburse expenses		\$500.00
		95-000-908-000-700-00		Holiday Gifts	01/18/23	\$500.00
	350138	01/04/23		reimburse expenses		\$99.56
		95-000-908-000-700-00		Marino's	01/18/23	\$99.56
504252	01/27/23		C111	Holmes; Richard		250.00
	350134	12/23/22		dj deposit		\$250.00
		95-000-881-000-700-00		deposit	01/23/23	\$250.00

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
504253	01/27/23		4830	MBM SPORTS CENTER, INC.		1,304.00
	350130	12/20/22		jackets / gifts		\$1,304.00
		95-000-903-000-700-00		12/21-2111	01/23/23	\$72.00
		95-000-903-000-700-00		12/21-2110	01/23/23	\$1,232.00
504254	01/27/23		4935	ROMOND; DONNA		29.99
	350141	01/09/23		reimburse expenses		\$29.99
		95-000-908-000-700-00		Amazon	01/23/23	\$29.99
504255	01/27/23		1918	SHEPPARD; MELISSA		199.95
	350140	01/09/23		reimburse expenses		\$199.95
		95-000-908-000-700-00		Reim Amazon	01/23/23	\$199.95
504256	01/27/23		0007	TRITON CAFETERIA ACCOUNT		255.66
	350139	01/09/23		profit share December		\$255.66
		95-000-908-000-700-00		Profit Share 12/22	01/23/23	\$255.66
504257	01/27/23		7179	WB MASON INC		396.30
	350127	12/15/22		supplies		\$396.30
		95-000-923-000-700-00		Supplies	01/23/23	\$396.30
507505	12/19/22	12/31/22	O934	Camden Aquarium LLC		700.00
	360080	11/25/22		inv 1057376		\$700.00
		96-000-899-000-700-00		12/15/22- 1057376	12/16/22	\$700.00
507506	01/04/23		Y023	BEAMER; KELLY		20.00
	360084	12/01/22		Reim for play shipping cost		\$20.00
		96-000-896-000-700-00		Reim Shipping Play	01/04/23	\$20.00
507507	01/04/23		V576	KEYSER; DUSTIN		111.05
	360087	12/13/22		Reim for STEM materials		\$111.05
		96-000-849-000-700-00		Reim STEM items	01/04/23	\$111.05
507508	01/04/23		0788	PAUL'S CUSTOM AWARDS, INC.		100.00
	360085	12/09/22		HHS soccer plaques		\$100.00
		96-000-958-000-700-00		Soccer Plaques w1016	01/04/23	\$100.00
507509	01/04/23		H764	Ying Mel Kurpakus		377.00
	360086	12/15/22		0738 and 0750		\$377.00
		96-000-947-000-700-00		Uniforms WR0738	01/04/23	\$327.00
		96-000-947-000-700-00		Uniforms WR0750	01/04/23	\$50.00
507510	01/13/23		I174	Hospitality Management Services		312.00
	360096	01/02/23		inv 82582 staff breakfast		\$312.00
		96-000-906-000-700-00		12/23/22- 82582	01/11/23	\$312.00
507511	01/13/23		V576	KEYSER; DUSTIN		67.23
	360090	01/03/23		Reim for STEM materials		\$67.23
		96-000-849-000-700-00		Reim STEM items	01/11/23	\$67.23
507512	01/13/23		I963	MAHONEY; RONALD		312.55
	360094	01/02/23		Reimbursement various items		\$312.55
		96-000-947-000-700-00		Reim Cadet Meals	01/11/23	\$142.15
		96-000-947-000-700-00		Reim- Cleaners	01/11/23	\$144.40
		96-000-947-000-700-00		Reim Alterations	01/11/23	\$26.00
507513	01/13/23		4830	MBM SPORTS CENTER, INC.		969.00
	360092	01/03/23		inv 2131 girls soccer qzip		\$969.00
		96-000-959-000-700-00		12/22/22- 2131	01/11/23	\$969.00

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
507514	01/13/23		1449	NJ ASSOCIATION OF STUDENT COUNCILS		725.00
360097	01/02/23			Highland HS NJASC payment		\$725.00
	96-000-969-000-700-00			NJASC Registration	01/11/23	\$725.00
507515	01/13/23		G015	Paper Mill Playhouse		75.00
360093	01/02/23			Theatre Rising Star award		\$75.00
	96-000-896-000-700-00			Rising Star Award	01/11/23	\$75.00
507516	01/13/23		V275	PISCATAWAY BOARD OF EDUCATION		175.00
360098	01/02/23			Highland HS Drill Registration		\$175.00
	96-000-947-000-700-00			Drill Compete 1/21	01/11/23	\$175.00
507517	01/13/23		E059	Simpson; Robert		121.74
360088	12/19/22			Reim for snack fund purchase		\$32.92
	96-000-947-000-700-00			Reim Snack Items	01/11/23	\$32.92
360095	01/02/23			Reim snack fund purchase		\$88.82
	96-000-947-000-700-00			Reim Snack Items	01/11/23	\$88.82
507518	01/13/23		7496	STRAUSS; TIFFANY		40.47
360091	01/03/23			Reim for club breakfast		\$40.47
	96-000-969-000-700-00			Reim Breakfast Club	01/11/23	\$40.47
513024	12/19/22		3941	DiPietro; Kerri		66.95
370075	12/14/22			Riembursement Teen Pep		\$66.95
	97-000-978-000-700-00			Reim Pizza	12/16/22	\$66.95
513025	12/19/22	12/31/22	3698	KARIM; VERA		227.39
370077	12/14/22			Reimbursement for DECA		\$227.39
	97-000-900-000-700-00			Reim DECA Items	12/16/22	\$227.39
513026	12/19/22	12/31/22	T785	Rothmaller; Amanda		64.67
370072	12/14/22			Reimbursement for Print Shop		\$64.67
	97-000-871-000-700-00			Reim Print Shop	12/16/22	\$64.67
513027	12/19/22		5890	SOKOLIC; JOSEPH		66.50
370073	12/14/22			Reimbursement NHS Induction		\$66.50
	97-000-933-000-700-00			Reim Pizza NHS	12/16/22	\$66.50
513028	12/19/22		A849	Vassau; Matthew		223.36
370076	12/14/22			Morning Jolt Fundraiser		\$223.36
	97-000-861-000-700-00			Inv 11472	12/16/22	\$223.36
513029	12/19/22	12/31/22	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		175.51
370078	12/14/22			NHS Induction		\$175.51
	97-000-933-000-700-00			12/5- 05080171145	12/16/22	\$89.16
	97-000-933-000-700-00			12/7- 05080397672	12/16/22	\$86.35
513030	01/13/23		R292	KEAN UNIVERSITY		1,000.00
370088	01/06/23			DECA Community Service Project		\$1,000.00
	97-000-900-000-700-00			Multiple Fundraisers	01/11/23	\$1,000.00
513031	01/13/23		1413	NORCROSS; BRIDGET		494.78
370079	12/14/22			Reimbursement for baskets		\$258.04
	97-000-974-000-700-00			Reim Holiday Baskets	01/11/23	\$258.04
370083	12/19/22			Reimbursement Christmas Basket		\$236.74
	97-000-974-000-700-00			Reim Holiday Baskets	01/11/23	\$236.74

Starting date 12/17/2022 Ending date 1/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
513032	01/13/23		1895	SMITH; MIKE		621.41
	370085	01/04/23		Reimbursement for Robotics		\$621.41
		97-000-947-000-700-00		Reim Manufacturing	01/11/23	\$621.41
513033	01/13/23		E959	Sudano; Darnell		442.50
	370086	01/06/23		Class of 2022 - Celebration		\$442.50
		97-000-890-000-700-00		6/2/22- TC Sr Day	01/11/23	\$442.50
513034	01/13/23		7255	TWO VICS SPORTS STOP, INC		2,760.00
	370081	12/19/22		Jr. Powder Puff Jersey		\$1,564.00
		97-000-978-000-700-00		12/15/22- 8839	01/11/23	\$1,564.00
	370082	12/19/22		Sr. Powder Puff Jersey		\$1,196.00
		97-000-978-000-700-00		11/1/22- 8840	01/11/23	\$1,196.00
513035	01/13/23		6055	MTI Enterprises Inc		376.90
	370080	12/16/22		Musical Literature		\$376.90
		97-000-931-000-700-00		1/12/21- 895273	01/13/23	\$45.00
		97-000-931-000-700-00		5/17/22- 771543	01/13/23	\$216.90
		97-000-931-000-700-00		1/25/22- 84893	01/13/23	\$45.00
		97-000-931-000-700-00		8/19/22- 99887	01/13/23	\$70.00
513036	01/13/23		A204	Perez, Elizabeth		317.60
	370084	01/06/23		Reimbursement Fundraiser		\$317.60
		97-000-969-000-700-00		Reim Student Council	01/13/23	\$317.60
513037	01/13/23		4144	T & L TRANSPORTATION		1,300.00
	370042	01/04/23		Western Studies Museum Trip		\$1,300.00
		97-000-987-000-700-00		12/20/22- JP37339	01/13/23	\$1,300.00
513038	01/13/23		P880	TAYMARK		147.72
	370074	12/16/22		Homecoming Accessories		\$147.72
		97-000-969-000-700-00		10/5/22- 2124853	01/13/23	\$147.72
513039	01/13/23		2010	Tomczak; Dina		3,513.52
	370087	01/06/23		Reimbursement for Designer Bag		\$3,513.52
		97-000-859-000-700-00		Reim Banquet 1/4/23	01/13/23	\$3,513.52

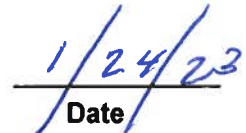
Starting date 12/17/2022

Ending date 1/27/2023

Fund Totals		
10	GENERAL FUND	\$212,790.39
11	CURRENT EXPENSE	\$6,670,830.55
12	CAPITAL OUTLAY	\$26,713.36
13	SPECIAL SCHOOLS	\$33,874.34
20	SPECIAL REVENUE FUNDS	\$257,981.19
60	ENTERPRISE FUND	\$108,007.53
95	TRITON STU ACTIVITIES	\$16,302.83
96	HIGHLAND STU ACTIVITIES	\$7,306.04
97	TIMBER CREEK STU ACTIVITIES	\$11,798.81
Total for all checks listed		\$7,345,605.04

Prepared and submitted by:


Board Secretary


Date