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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
036866	V 10/14/22	03/03/23	P949	Martinez, Janatta	WRONG LAST NAME- REPLACE	(25.00)
	303256	10/13/22		Reimbursement for Testing		(\$25.00)
		11-190-100-610-000-02		Reim Overpaid Test	03/03/23	(\$25.00)
037106	V 10/28/22	03/03/23	8476	IDW LLC	LOST IN MAIL	(550.00)
	301331	08/04/22		Mighty Mustang Program		(\$550.00)
		11-000-240-600-000-20		inv6924585	03/03/23	(\$550.00)
038701	03/03/23		U123	Bonomo; Mark		63.00
	305784	02/13/23		Official TT Girls Basketball		\$63.00
		11-402-100-590-402-20		2/10- Basketball	02/23/23	\$63.00
038702	03/03/23		L354	Bonomo; Steven		63.00
	305783	02/13/23		Official TT Girls Basketball		\$63.00
		11-402-100-590-402-20		2/10- Basketball	02/23/23	\$63.00
038703	03/03/23		N138	Booth; Robert		87.00
	305803	02/13/23		Official TC Basketball		\$87.00
		11-402-100-590-402-60		2/9- Basketball	02/23/23	\$87.00
038704	03/03/23		S529	Campbell; Tyriq		63.00
	305835	02/14/23		Official TC Basketball		\$63.00
		11-402-100-590-402-60		2/13- Basketball	02/23/23	\$63.00
038705	03/03/23		0095	CASTELLANOS; DIEGO		78.00
	305946	02/21/23		Official TC Basketball		\$78.00
		11-402-100-590-402-60		2/20- Basketball	03/01/23	\$78.00
038706	03/03/23		U494	Castner; Christopher		119.00
	305802	02/13/23		Official TC Basketball		\$119.00
		11-402-100-590-402-60		2/9- Basketball	02/23/23	\$119.00
038707	03/03/23		3695	GRANT; ANDRE		78.00
	305948	02/21/23		Officials TC Basketball		\$78.00
		11-402-100-590-402-60		2/20- Basketball	03/01/23	\$78.00
038708	03/03/23		7418	GREEN; RONALD		78.00
	305944	02/21/23		Officials TC Basketball		\$78.00
		11-402-100-590-402-60		2/20- Basketball	03/01/23	\$78.00
038709	03/03/23		1278	Jackson; John		174.00
	305805	02/13/23		Official TC Basketball		\$87.00
		11-402-100-590-402-60		2/9- Basketball	02/23/23	\$87.00
	305811	02/14/23		OFFICIAL HH BBB		\$87.00
		11-402-100-590-402-40		2/13- Basketball	02/23/23	\$87.00
038710	03/03/23		6047	LASCALA; TJ		78.00
	305945	02/21/23		Official TC Basketball		\$78.00
		11-402-100-590-402-60		2/20- Basketball	03/01/23	\$78.00
038711	03/03/23		4769	LEWIS; LANDRUS		87.00
	305812	02/14/23		OFFICIAL HH BBB		\$87.00
		11-402-100-590-402-40		2/13- Basketball	02/23/23	\$87.00
038712	03/03/23		W590	Liberti; Girard Jay		119.00
	305826	02/14/23		Official TC Basketball		\$119.00
		11-402-100-590-402-60		2/9- Basketball	02/23/23	\$119.00

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038713	03/03/23		G126	Mauriello; Guy		356.00
	305825	02/14/23		Official TC Wrestling		\$356.00
		11-402-100-590-402-60		2/11- Wrestling	02/23/23	\$356.00
038714	03/03/23		3439	MCCORMICK; JACK		78.00
	305943	02/21/23		Officials TC Basketball		\$78.00
		11-402-100-590-402-60		2/20- Basketball	03/01/23	\$78.00
038715	03/03/23		1303	MURTHA; ROBERT		78.00
	305828	02/14/23		Officials TC Basketball		\$78.00
		11-402-100-590-402-60		2/13- Basketball	02/23/23	\$78.00
038716	03/03/23		W125	Peacock; Marie		78.00
	305947	02/21/23		Officials TC Basketball		\$78.00
		11-402-100-590-402-60		2/20- Basketball	03/01/23	\$78.00
038717	03/03/23		2198	PLACENTRA; JOE		87.00
	305786	02/13/23		Official TT Girls Basketball		\$87.00
		11-402-100-590-402-20		2/10- Basketball	02/23/23	\$87.00
038718	03/03/23		3665	REINERS; DAVID		87.00
	305785	02/13/23		Official TT Girls Basketball		\$87.00
		11-402-100-590-402-20		2/10- Basketball	02/23/23	\$87.00
038719	03/03/23		A157	RIDARELLI; ROBERT		87.00
	305912	02/21/23		OFFICIAL HH BBB		\$87.00
		11-402-100-590-402-40		2/17- Basketball	03/01/23	\$87.00
038720	03/03/23		1249	SAMSON; MARK		87.00
	305876	02/16/23		OFFICIAL HH BBB		\$87.00
		11-402-100-590-402-40		2/15- Basketball	02/23/23	\$87.00
038721	03/03/23		2232	SCOTT; STACY		87.00
	305877	02/16/23		OFFICIAL HH BBB		\$87.00
		11-402-100-590-402-40		2/15- Basketball	02/23/23	\$87.00
038722	03/03/23		V433	Staiger; Brent		87.00
	305911	02/21/23		OFFICIAL HH BBB		\$87.00
		11-402-100-590-402-40		2/17- Basketball	03/01/23	\$87.00
038723	03/03/23		1460	STILL; KURTIS		78.00
	305830	02/14/23		Official TC Basketball		\$78.00
		11-402-100-590-402-60		2/13- Basketball	02/23/23	\$78.00
038724	03/03/23		R324	Vogel; Richard		63.00
	305834	02/14/23		Officials TC Basketball		\$63.00
		11-402-100-590-402-60		2/13- Basketball	02/23/23	\$63.00
038725	03/03/23		A021	WALSH; DARREN		356.00
	305806	02/13/23		Officials TC Wrestling		\$356.00
		11-402-100-590-402-60		2/11- Wrestling	02/23/23	\$356.00
038726	03/03/23		C147	Witts; Adam		78.00
	305831	02/14/23		Officials TC Basketball		\$78.00
		11-402-100-590-402-60		2/13- Basketball	02/23/23	\$78.00
038727	03/03/23		K585	BRIGHT IDEAS MEDIA LLC		24.99
	204818	01/05/22		Professional Development		\$24.99
		11-000-221-580-100-02		2/23/23- 1071	02/24/23	\$24.99

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038728	03/03/23		R886	Coleman; James and Hollie		511.00
	305930	02/21/23		Aid in Lieu - Choice		\$511.00
		11-000-270-505-000-05		Reim AILO Choice	02/23/23	\$511.00
038729	03/03/23		S733	Jo-Ann Stores LLC		153.48
	305466	02/01/23		Charger Creations Consumables		\$153.48
		11-212-100-610-212-50		2/10-B2B00000130	02/22/23	\$153.48
038730	03/03/23		K146	Maista; Cathleen		511.00
	305866	02/15/23		Aid in Lieu - Choice		\$511.00
		11-000-270-505-000-05		Reim AILO Choice	02/23/23	\$511.00
038731	03/03/23		4485	RUNNEMEDE; BOROUGH OF		1,680.00
	302039	09/09/22		TT Police Coverage		\$1,680.00
		11-402-100-500-402-20		2/17/23- 2023-105	02/23/23	\$1,680.00
038732	03/03/23		0222	STAPLES		529.50
	208467	06/28/22		Offices Furniture Spec. Servic		\$529.50
		20-251-200-600-000-50		7/26/22- 3513503120	02/23/23	\$529.50
038733	03/03/23		1480	STEWART BUSINESS SYSTEMS		480.00
	305953	02/21/23		STAPLES FOR XD95P COPIERS		\$480.00
		11-000-252-890-252-05		5/10/22- IN1355536	03/02/23	\$480.00
038734	03/03/23		9803	Utica Mutual Insurance Co.		53,793.00
	300749	07/05/22		Insurance Premium 22-23		\$53,793.00
		11-000-230-590-000-05		2/3- 4134717	02/23/23	\$1,682.00
		11-000-230-590-000-05		2/3- 5055708	02/23/23	\$5,576.00
		11-000-262-520-000-05		2/3/23- Install Fee	02/23/23	\$8.00
		11-000-262-520-000-05		2/3- 4134715	02/23/23	\$46,527.00
038735	03/03/23		H895	VIRTUA HEALTH		1,783.50
	300606	07/01/22		Therapy Services 22/23		\$1,783.50
		11-000-216-320-000-50		1/30/23- 3858	02/21/23	\$656.00
		11-000-216-320-000-50		1/30/23- 3859	02/21/23	\$1,127.50
038736	03/03/23		G817	WAYFAIR LLC		116.99
	305965	02/22/23		Re: Previous balance		\$116.99
		11-190-100-610-000-40		7/13/22- 3633067612	03/02/23	\$116.99
038737	03/03/23		9701	World Class Vacations		2,025.00
	306043	02/28/23		Nursing for Sr. Trip HHS		\$2,025.00
		11-190-100-610-000-02		Nurse-SR Trip-HHS	02/28/23	\$2,025.00
038738	V 03/03/23	03/03/23		00.0 \$ Multi Stub Void	#038739 Stub	
- - - - -						
038739	03/03/23		1669	XEROX CORPORATION		11,326.01
	300899	07/13/22		Annual Lease-District Copiers		\$11,326.01
		11-190-100-440-000-05		1/5/23- 018021170	02/24/23	\$211.54
		11-190-100-440-000-05		1/2/23- 017939852	02/24/23	\$240.37
		11-190-100-440-000-05		1/26- 702618679	02/24/23	\$2,260.07
		11-190-100-440-000-05		1/26- 702618677	02/24/23	\$2,294.79
		11-190-100-440-000-05		1/5- 017945035	02/24/23	\$182.91
		11-190-100-440-000-05		1/26- 702618678	02/24/23	\$2,356.37
		11-190-100-610-000-05		1/26- 702618677	02/24/23	\$1,096.15
		11-190-100-610-000-05		1/10- 018022838	02/24/23	\$437.53

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038739	03/03/23		1669	XEROX CORPORATION		11,326.01
300899	07/13/22			Annual Lease-District Copiers		\$11,326.01
	11-190-100-610-000-05			1/5- 017945035	02/24/23	\$181.94
	11-190-100-610-000-05			1/2/23- 017939852	02/24/23	\$14.71
	11-190-100-610-000-05			1/5/23- 018021170	02/24/23	\$40.52
	11-190-100-610-000-05			1/26- 702618678	02/24/23	\$773.95
	11-190-100-610-000-05			1/26- 702618679	02/24/23	\$1,004.01
	11-190-100-610-000-05			1/2/23- 017939852	02/24/23	\$231.15
038740	03/03/23		W296	YELLOW BUS LEASING COMPANY		15.00
305746	02/10/23			Transportation Cost		\$15.00
	11-000-270-593-000-05			7/25/22- 1101338	02/27/23	\$15.00
038741	03/03/23		L166	AGParts Worldwide Inc		2,965.50
304568	12/15/22			CHARGERS FOR STUDENT CHROMEBS		\$2,965.50
	20-199-200-600-tec-05			1/3-038950	03/01/23	\$2,965.50
038742	03/03/23		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC		3,825.00
304524	12/14/22			Laser Repairs Part 2		\$3,825.00
	11-000-262-420-014-02			12/21-31522	03/02/23	\$3,825.00
038743	03/03/23		1031	AMERICAN SCHOOL COUNSELOR ASSO		129.00
305444	02/01/23			Membership Fee		\$129.00
	11-000-218-610-218-40			Membership	03/02/23	\$129.00
038744	03/03/23		8230	AUTO & TRUCK PARTS OF DEPTFORD INC		65.96
305814	02/14/23			Grounds TC Supplies/Groomer		\$65.96
	11-000-266-610-000-60			2/14-6012-845007	03/02/23	\$65.96
038745	03/03/23		8733	CAMCOR INC		1,908.53
305864	02/15/23			Black Mount Wireless Receiver		\$871.06
	11-000-222-600-251-20			6/29-2531572	03/01/23	\$871.06
340667	08/22/22			Audio Visual Supplies		\$1,037.47
	11-000-222-600-000-02			9/20-2535570	03/01/23	\$176.54
	11-000-222-600-000-02			1/23-2541883	03/01/23	\$860.93
038746	03/03/23		2514	CCSCA		140.00
305539	02/06/23			CC School Association Fee		\$80.00
	11-000-218-610-218-60			Association Fee's	02/24/23	\$80.00
306020	02/27/23			Memberships		\$60.00
	11-000-240-580-000-20			Memberships	03/02/23	\$60.00
038747	03/03/23		4421	DELSEA BOARD OF EDUCATION		300.00
305450	02/01/23			HH BASKETBALL FEE		\$300.00
	11-402-100-800-402-40			Entry Fee	02/24/23	\$300.00
038748	03/03/23		F189	EMERALD BUSINESS SUPPLY INC		492.87
304155	11/22/22			Office Supplies		\$394.97
	11-000-230-600-000-03			11/30-537560.1	02/24/23	\$137.40
	11-000-230-600-000-03			11/23-537560.0	02/24/23	\$257.57
304433	12/08/22			Counseling Office Supplies		\$79.90
	11-000-218-610-218-20			1/26-542136.0	03/03/23	\$79.90
305149	01/19/23			Counseling Suppliss		\$18.00
	11-000-218-610-218-20			1/26-542136.0	03/03/23	\$18.00

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038749	03/03/23		3719	FERGUSON ENTERPRISES, INC.		216.55
204952	01/12/22			Maintenance HH		\$87.78
	11-000-261-610-000-40		7478990		02/24/23	\$87.78
304237	11/30/22			Maintenance TC		\$128.77
	11-000-261-610-000-60		12/1-8500332		02/24/23	\$128.77
038750	03/03/23		0165	GRAINGER INC.		423.41
303818	11/03/22			Maintenance HH		\$141.51
	11-000-261-610-000-40		11/30-9500474953		02/24/23	\$141.51
304279	12/01/22			Maintenance TT		\$281.90
	11-000-261-610-000-20		12/1-9530686865		03/02/23	\$166.74
	11-000-261-610-000-20		12/1-9529924632		03/02/23	\$115.16
038751	03/03/23		2797	GYM SOURCE USA LLC		4,402.86
301032	07/20/22			HH WEIGHT ROOM		\$4,402.86
	11-402-100-420-402-40		2/14-inv2833		02/24/23	\$3,631.43
	11-402-100-420-402-40		7/26-inv1625		02/24/23	\$28.00
	11-402-100-420-402-40		8/9-inv1689		02/24/23	\$743.43
038752	03/03/23		3080	HOBY Registration		250.00
304980	01/10/23			ree: Registration for Mia Aquil		\$250.00
	11-000-270-512-041-40		12/21-183673		02/24/23	\$250.00
038753	03/03/23		R292	KEAN UNIVERSITY		1,086.00
305323	01/26/23			TT - DECA - State Finals		\$1,086.00
	11-190-100-610-011-02		1/26-01322050		02/24/23	\$1,086.00
038754	03/03/23		M911	MADDALO CRANE SERVICE		1,000.00
208478	06/29/22			Maintenance HH Maint HVAC Proj		\$1,000.00
	20-487-400-720-000-05		2/18-0448		03/02/23	\$1,000.00
038755	03/03/23		0267	NJSIAA		757.00
305611	02/08/23			HH WINTER TRACK FEES		\$530.00
	11-402-100-800-402-40		Entry Fee		02/24/23	\$530.00
305754	02/10/23			HH SWIMMING		\$32.00
	11-402-100-800-402-40		Swim Meet 3/4-3/5		02/24/23	\$32.00
305841	02/14/23			TC Wrestling		\$154.00
	11-402-100-800-402-60		Entry Fee		03/02/23	\$154.00
305880	02/16/23			HH WINTER TRACK TOURNAMENT		\$41.00
	11-402-100-800-402-40		Entry Fee		03/02/23	\$41.00
038756	03/03/23		E466	PHILADELPHIA EAGLES LLC		575.00
304900	01/06/23			SCMD CBI 3.21.23 Stadium Tour		\$575.00
	11-212-100-610-212-50		Entrance Fee		03/02/23	\$575.00
038757	03/03/23		3811	RANCOCAS VALLEY REG. H.S.		250.00
305824	02/14/23			HH WRESTLING FEE		\$175.00
	11-402-100-800-402-40		Entry Fee		02/24/23	\$175.00
305827	02/14/23			HH WRESTLING FEE		\$75.00
	11-402-100-800-402-40		Entry Fee		02/24/23	\$75.00
038758	03/03/23		7130	ROSBERT; LINDA		120.00
305629	02/08/23			HH ASSIGNOR FEE TRACK		\$120.00
	11-402-100-590-402-40		Assignor Fee		02/24/23	\$120.00

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038759	03/03/23		0641	SCHOOL SPECIALTY LLC		249.47
	208212	06/08/22		First Day Award		\$249.47
		11-190-100-610-000-02		6/14-308103997412	02/24/23	\$249.47
038760	03/03/23		1948	SHERWIN WILLIAMS		897.60
	302807	10/03/22		Grounds TC Field Mrkg Paint		\$897.60
		11-000-263-610-000-60		10/6-8802.4	02/24/23	\$493.20
		11-000-263-610-000-60		10/6-8842.0	02/24/23	\$404.40
038761	03/03/23		3141	TIMBER CREEK CAFETERIA ACCOUNT		75.00
	208320	06/15/22		Snack coupons for Lit Lab		\$75.00
		11-190-100-610-000-02		snack coupons	02/24/23	\$75.00
038762	03/03/23		0510	TOWNSHIP OF GLOUCESTER		13,072.88
	304299	12/02/22		Grounds HH TC TT Repairs		\$4,208.65
		11-000-263-420-000-20		11/26-7066	02/24/23	\$1,402.89
		11-000-263-420-000-40		11/26-7066	02/24/23	\$1,402.88
		11-000-263-420-000-60		11/26-7066	02/24/23	\$1,402.88
	304305	12/02/22		Grounds HH TC TT Repairs		\$5,448.32
		11-000-263-420-000-40		11/22-7068	02/24/23	\$5,448.32
	305697	02/09/23		Grounds HH		\$3,415.91
		11-000-263-420-000-40		1/30-7084	02/24/23	\$3,415.91
038763	03/03/23		6155	TRI-COUNTY CONFERENCE		1,620.00
	305797	02/13/23		TT Swim Fees		\$810.00
		11-402-100-590-402-20		Assignor Fee	02/24/23	\$810.00
	305800	02/13/23		TC Swim Team		\$810.00
		11-402-100-590-402-60		Assignor Fee	03/02/23	\$810.00
038764	03/03/23		7612	UNITED STATES POSTAL SERVICE**		2,000.00
	305900	02/17/23		postage needed for mailing		\$2,000.00
		11-000-240-600-000-40		Postage	03/02/23	\$2,000.00
038765	03/03/23		A947	UNITED SUPPLY CORPORATION		1,244.60
	340668	08/22/22		Audio Visual Supplies		\$1,244.60
		11-000-222-600-000-02		9/6-608474	03/01/23	\$1,244.60
038766	03/03/23		0787	VARSITY BRANDS HOLDING CO INC		2,704.43
	340023	07/01/22		Physical Education Supplies		\$2,704.43
		11-190-100-610-606-02		11/5-919101410	03/02/23	\$2,523.73
		11-190-100-610-606-02		2/23-920693884	03/02/23	\$102.20
		11-190-100-610-606-02		11/10-919195406	03/02/23	\$78.50
038767	03/03/23		0984	WILLIAMSTOWN HIGH SCHOOL		175.00
	305839	02/14/23		TC Wrestling		\$175.00
		11-402-100-800-402-60		Enntry Fee	03/02/23	\$175.00
038768	03/03/23		Y693	Ardron; Lisa		24.50
	208565	06/30/22		parent refund from cafe		\$24.50
		60-910-310-821-000-05		Refund Cafe Acct	03/03/23	\$24.50
038769	03/03/23		Y349	Sherry; Abrams	Replace ck#30929	19.55
	3J0017	03/03/23		Db 10-421 / Cr 10-101		\$19.55
		10-01 - - - -			03/03/23	\$19.55
038770	03/03/23		0016	SCHOOL HEALTH INSURANCE FUND		868,055.00
	300911	07/13/22		Medical Benefits 2022-2023		\$868,055.00
		11-000-291-270-000-05		March 2023- Med Cafe	03/03/23	\$856,349.00

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

Starting date 2/25/2023 Ending date 3/17/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038770	03/03/23		0016	SCHOOL HEALTH INSURANCE FUND		868,055.00
	300911	07/13/22		Medical Benefits 2022-2023		\$868,055.00
		60-910-310-200-000-05		March 2023- Med Cafe	03/03/23	\$11,706.00
038771	V 03/03/23	03/06/23	8476	IDW LLC	VENDOR REC'D CK # 38053	
	301331	08/04/22		Mighty Mustang Program		
		11-000-240-600-000-20		9/29-inv6924585	03/06/23	(\$550.00)
		11-000-240-600-000-20		9/29-inv6924585	03/03/23	\$550.00
	304765	01/03/23		Student Lanyards		
		11-000-230-530-000-20		1/3-inv6985069	03/06/23	(\$159.95)
		11-000-230-530-000-20		1/3-inv6985069	03/03/23	\$159.95
038772	03/10/23		W260	Adam Aquilino		150.00
	306213	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038773	03/10/23		W260	Amy Smith		150.00
	306225	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038774	03/10/23		W260	Andrew Feinberg		150.00
	306242	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038775	03/10/23		W260	Bryan Crown		150.00
	306219	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038776	03/10/23		W260	Carrie Goins		150.00
	306243	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038777	03/10/23		W260	Charlene Wagoner		150.00
	306271	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038778	03/10/23		W260	Christopher Adams		150.00
	306209	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038779	03/10/23		W260	Cliff Jones		300.00
	306250	03/07/23		College Now		\$300.00
		11-000-218-390-000-02			03/07/23	\$300.00
038780	03/10/23		W260	David Newcomb		150.00
	306254	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038781	03/10/23		W260	Dennis Peters		150.00
	306255	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038782	03/10/23		W260	Desiree Bortner		150.00
	306259	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038783	03/10/23		W260	Donald Gansky		150.00
	306220	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00

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

Starting date 2/25/2023 Ending date 3/17/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038784	03/10/23		W260	Douglas Chance		150.00
	306239	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038785	03/10/23		W260	Douglas Grundlock		150.00
	306263	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038786	03/10/23		W260	Eddie Bates		150.00
	306215	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038787	03/10/23		W260	Elliot Lumpkin		150.00
	306253	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038788	03/10/23		W260	Eric Bishop		150.00
	306235	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038789	03/10/23		W260	Eric Scanlan		150.00
	306257	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038790	03/10/23		W260	Gina Calabro		150.00
	306216	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038791	03/10/23		W260	Gina Koneful		150.00
	306249	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038792	03/10/23		W260	Gina Plmentel		150.00
	306267	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038793	03/10/23		W260	Hakeem Williams		150.00
	306260	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038794	03/10/23		W260	Hermis Abbott		150.00
	306232	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038795	03/10/23		W260	Israel Diaz		150.00
	306261	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038796	03/10/23		W260	Jillian Molchanow		150.00
	306265	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038797	03/10/23		W260	Joanne Mitchell		300.00
	306264	03/07/23		College Now		\$300.00
		11-000-218-390-000-02			03/07/23	\$300.00
038798	03/10/23		W260	Kelly Quinn		150.00
	306262	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038799	03/10/23		W260	Kimberly Dubler		150.00
	306241	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038800	03/10/23		W260	Kimberly McIlvaine		150.00
	306256	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038801	03/10/23		W260	Kristine Lewis		150.00
	306272	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038802	03/10/23		W260	Kurt Anderson		150.00
	306211	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038803	03/10/23		W260	Lakeysa Sadler		150.00
	306214	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038804	03/10/23		W260	Lee Vander Woude		150.00
	306226	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038805	03/10/23		W260	Lisa Reed		150.00
	306222	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038806	03/10/23		W260	Madeline Billingsley		150.00
	306233	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038807	03/10/23		W260	Maiesha Alvarez		150.00
	306210	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038808	03/10/23		W260	Marcus Castro		150.00
	306238	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038809	03/10/23		W260	Mark Anderson		150.00
	306212	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038810	03/10/23		W260	Mark Graham		150.00
	306246	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038811	03/10/23		W260	Melissa Paglia		150.00
	306266	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038812	03/10/23		W260	Merle Reina		150.00
	306228	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038813	03/10/23		W260	Michael Goss		150.00
	306245	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038814	03/10/23		W260	Nanci Roman		150.00
	306223	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038815	03/10/23		W260	Pamela Kolar		300.00
	306252	03/07/23		College Now		\$300.00
		11-000-218-390-000-02			03/07/23	\$300.00
038816	03/10/23		W260	Patricia Marioni		150.00
	306269	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038817	03/10/23		W260	Quay Steele		150.00
	306258	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038818	03/10/23		W260	RaeAnne Miraglia		150.00
	306268	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038819	03/10/23		W260	Raymonette Cheatham		150.00
	306221	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038820	03/10/23		W260	Richard Goldeck		300.00
	306244	03/07/23		College Now		\$300.00
		11-000-218-390-000-02			03/07/23	\$300.00
038821	03/10/23		W260	Robert Bannon		600.00
	306230	03/07/23		College Now		\$300.00
		11-000-218-390-000-02			03/07/23	\$300.00
	306231	03/07/23		College Now		\$300.00
		11-000-218-390-000-02			03/07/23	\$300.00
038822	03/10/23		W260	Sandie Casey		150.00
	306237	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038823	03/10/23		W260	Scott Joyce		150.00
	306251	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038824	03/10/23		W260	Scott Mitchell		150.00
	306274	03/07/23		LIST KENOCHS		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038825	03/10/23		W260	Shannon Vogt		150.00
	306227	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038826	03/10/23		W260	Stephen Holman		150.00
	306248	03/07/23		College Now		\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038827	03/10/23		W260	Steve Corsey		300.00
	306240	03/07/23		College Now		\$300.00
		11-000-218-390-000-02			03/07/23	\$300.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038828	03/10/23		W260	Tanya Carels		150.00
	306217	03/07/23	College Now			\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038829	03/10/23		W260	Theodore Bryant		150.00
	306236	03/07/23	College Now			\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038830	03/10/23		W260	Tiffany Hodge		150.00
	306218	03/07/23	College Now			\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038831	03/10/23		W260	Timothy Ballard		150.00
	306229	03/07/23	College Now			\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038832	03/10/23		W260	Tina Elbertson		150.00
	306224	03/07/23	College Now			\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038833	03/10/23		W260	Vanessa Serrano		150.00
	306270	03/07/23	College Now			\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038834	03/10/23		W260	William Bishop		150.00
	306234	03/07/23	College Now			\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038835	03/10/23		W260	Yves Guillaume		150.00
	306247	03/07/23	College Now			\$150.00
		11-000-218-390-000-02			03/07/23	\$150.00
038836	03/17/23		J470	American School at Hartford for the Deaf		17,647.20
	300122	09/19/22	Tuition - 22/23 School Year			\$17,647.20
		11-000-100-566-560-50		Feb 2023020900124	03/06/23	\$17,647.20
038837	03/17/23		0136	ARCHBISHOP DAMIANO SCHOOL		54,087.72
	300089	09/19/22	Tuition 22/23 School Year			\$6,254.62
		11-000-100-566-560-50		March 2023/ADS4	03/06/23	\$6,254.62
	300093	09/19/22	Tuition - 22/23 School Year			\$6,254.62
		11-000-100-566-560-50		March 2023/ADS4	03/06/23	\$6,254.62
	300095	09/19/22	Tuition - 22/23 School Year			\$6,254.62
		11-000-100-566-560-50		March 2023/ADS4	03/06/23	\$6,254.62
	300097	09/19/22	1:1 Aide 22/23 Year			\$4,140.00
		11-000-100-566-560-50		March 2023/ADS4	03/06/23	\$4,140.00
	300147	09/19/22	1:1 Aide - 22/23 Year			\$4,140.00
		11-000-100-566-560-50		March 2023/ADS4	03/06/23	\$4,140.00
	300150	09/19/22	Tuition - 22/23 School Year			\$6,254.62
		11-000-100-566-560-50		March 2023/ADS4	03/06/23	\$6,254.62
	300152	09/19/22	1:1 Aide - 22/23 School Year			\$4,140.00
		11-000-100-566-560-50		March 2023/ADS4	03/06/23	\$4,140.00
	300203	10/18/22	Tuition 22/23 School Year			\$6,254.62
		11-000-100-566-560-50		March 2023/ADS4	03/06/23	\$6,254.62
	300204	10/18/22	1:1 Aide 22/23			\$4,140.00
		11-000-100-566-560-50		March 2023/ADS4	03/06/23	\$4,140.00

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Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038837	03/17/23		0136	ARCHBISHOP DAMIANO SCHOOL		54,087.72
300205	10/18/22			Tuition 22/23 School Year		\$6,254.62
	11-000-100-566-560-50			March 2023/ADS4	03/06/23	\$6,254.62
038838	03/17/23		0026	ARCHWAY SCHOOL, INC.		47,694.24
300180	09/30/22			Tuition 22/23 School Year		\$6,739.04
	11-000-100-566-560-50			March 2023- 77874	03/06/23	\$6,739.04
300182	09/30/22			Tuition 22/23 School Year		\$6,739.04
	11-000-100-566-560-50			March 2023- 77879	03/06/23	\$6,739.04
300184	09/30/22			Tuition 22/23 School Year		\$6,739.04
	11-000-100-566-560-50			March 2023- 77948	03/06/23	\$6,739.04
300185	09/30/22			Tuition 22/23 School Year		\$6,739.04
	20-250-100-560-000-50			March 2023- 77776	03/06/23	\$6,739.04
300187	09/30/22			1:1 Aide 22/23 School Year		\$3,630.00
	20-250-100-560-000-50			March 2023- 77776	03/06/23	\$3,630.00
300193	09/30/22			Tuition 22/23 School Year		\$6,739.04
	11-000-100-566-560-50			March 2023- 77836	03/06/23	\$6,739.04
300195	09/30/22			1:1 Aide 22/23 School Year		\$3,630.00
	11-000-100-566-560-50			March 2023- 77874	03/06/23	\$3,630.00
300197	09/30/22			Tuition 22/23 School Year		\$6,739.04
	11-000-100-566-560-50			March 2023- 77835	03/06/23	\$6,739.04
038839	V 03/17/23	03/17/23		00.0 \$ Multi Stub Void	#038840 Stub	
- - - - -						
038840	03/17/23		0033	BANCROFT NEUROHEALTH		91,003.20
300101	09/19/22			Tuition - HI 22/23		\$2,368.00
	20-250-100-560-000-50			Nov 2022- 3450	03/06/23	\$1,184.00
	20-250-100-560-000-50			Jan 2023- 3450	03/07/23	\$1,184.00
300102	09/19/22			Tuition - 22/23 School Year		\$8,191.80
	11-000-100-566-560-50			Jan 2023- 1089	03/07/23	\$8,191.80
300104	09/19/22			Tuition - 22/23 School Year		\$8,191.80
	20-250-100-560-000-50			Jan 2023- 2431	03/07/23	\$8,191.80
300106	09/19/22			Tuition 22/23 School Year		\$8,191.80
	11-000-100-566-560-50			Jan 2023- 1128	03/07/23	\$8,191.80
300109	09/19/22			1:1 Adie 22/23 School Year		\$3,600.00
	11-000-100-566-560-50			Jan 2023- 1128	03/07/23	\$3,600.00
300110	09/19/22			Tuition 22/23 School Year		\$8,191.80
	11-000-100-566-560-50			Jan 2023- 1109	03/07/23	\$8,191.80
300111	09/20/22			Tuition 22/23 school year		\$8,191.80
	11-000-100-566-560-50			Jan 2023- 1240	03/07/23	\$8,191.80
300114	09/20/22			1:1 Aide 22/23 school year		\$500.00
	11-000-100-566-560-50			Jan 2023- 1240	03/07/23	\$500.00
300115	09/19/22			Tuition - 22/23 School Year		\$8,191.80
	11-000-100-566-560-50			Jan 2023- 4144	03/07/23	\$8,191.80
300117	09/20/22			Tuition 22/23 School Year		\$8,191.80
	11-000-100-566-560-50			Jan 2023- 1378	03/07/23	\$8,191.80
300119	09/20/22			Tuition 22/23 school year		\$6,109.00
	11-000-100-566-560-50			Jan 2023- 1229	03/07/23	\$6,109.00

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Chk#	Date	Rec date	Code	Vendor name		Check Comment	Check amount
038840	03/17/23		0033	BANCROFT NEUROHEALTH			91,003.20
300174	09/22/22		1:1 Aide - 22-23 School Year				\$2,600.00
	11-000-100-566-560-50			Jan 2023- 2431	03/07/23	\$2,600.00	
300201	10/18/22		Tuition 22/23 School Year				\$8,191.80
	11-000-100-566-560-50			Jan 2023- 3896	03/07/23	\$8,191.80	
300214	02/01/23		Tuition 22/23 School Year				\$8,191.80
	11-000-100-566-560-50			Jan 2023- 7087	03/07/23	\$8,191.80	
300215	02/01/23		1:1 Aide 22/23 School Year				\$2,100.00
	11-000-100-566-560-50			Jan 2023- 7087	03/07/23	\$2,100.00	
038841	03/17/23		4991	BAYADA HOME HEALTH CARE			3,217.50
302412	09/20/22		Nursing Services 22/23				\$3,217.50
	11-000-216-320-000-50			2/16- 18041890	03/07/23	\$1,217.50	
	11-000-216-320-000-50			2/23- 18060452	03/07/23	\$1,057.50	
	11-000-216-320-000-50			3/2- 18078891	03/07/23	\$942.50	
038842	03/17/23		2195	BONNIE BRAE			30,100.00
300071	07/27/22		Tuition - 22/23 School Year				\$15,050.00
	11-000-100-566-560-50			Jan 2023-01	03/06/23	\$8,600.00	
	11-000-100-566-560-50			Feb 2023-02	03/06/23	\$6,450.00	
300073	07/27/22		Tuition - 22/23 School Year				\$15,050.00
	11-000-100-566-560-50			Jan 2023-01	03/06/23	\$8,600.00	
	11-000-100-566-560-50			Feb 2023-02	03/06/23	\$6,450.00	
038843	03/17/23		4997	BROOKFIELD ACADEMY INC			20,700.00
300157	09/20/22		Tuition 22/23 school year				\$10,350.00
	11-000-100-566-560-50			Mar2023- INV20156	03/07/23	\$10,350.00	
300212	11/08/22		Tuition 22/23 school year				\$10,350.00
	11-000-100-566-560-50			March 2023- IN20156	03/08/23	\$10,350.00	
038844	03/17/23		0675	CAMDEN CO. VOC. & TECH. SCHOOL			164,385.30
303724	10/31/22		22-23 Tuition				\$164,385.30
	11-000-100-563-000-05			Feb 2023	03/03/23	\$137,085.30	
	11-000-100-563-560-50			Feb 2023	03/03/23	\$27,300.00	
038845	03/17/23		1870	DURAND INC			10,242.54
300099	09/20/22		Tuition 22/23 School Year				\$8,262.54
	11-000-100-566-560-50			3/23- 2023021400004	03/06/23	\$8,262.54	
300149	09/20/22		1:1 Aide 22/23 School Year				\$1,980.00
	11-000-100-566-560-50			3/23- 2023021400004	03/06/23	\$1,980.00	
038846	03/17/23		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST			24,961.64
300492	07/01/22		Transportation 22-23				\$12,403.44
	11-000-270-515-000-05			Jan 20230 3V2785	02/24/23	\$12,403.44	
303679	10/27/22		Educational Consult Deaf Serv.				\$284.00
	11-000-216-320-000-50			Jan 2023- 3V2736	03/07/23	\$284.00	
303681	10/27/22		Ed, Consult Deaf Services				\$284.00
	11-000-216-320-000-50			Jan 2023- 3V2736	03/07/23	\$284.00	
303682	10/27/22		Teacher Deaf & Sign Language				\$11,919.20
	11-000-216-320-000-50			Jan 2023- 3V2692	03/06/23	\$3,315.20	
	11-000-216-320-000-50			Jan 2023- 3V2693	03/06/23	\$8,604.00	
303683	10/27/22		Ed. Consult Deaf Services				\$71.00
	11-000-216-320-000-50			Jan 2023- 3V2736	03/07/23	\$71.00	

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038847	03/17/23		0533	GLOUCESTER CO TECHNICAL SCHOOL		9,568.80
302520	09/23/22		Tuition 22-23			\$9,568.80
	11-000-100-563-000-05			Feb 2023- 3V0832	03/03/23	\$9,568.80
038848	03/17/23		A113	GREATER EGG HARBOR REG HIGH SCHOOL DIS		9,848.10
302454	09/21/22		Tuition 22/23 McKinney Vento			\$3,683.55
	11-000-100-561-560-50			Jan 2023- 3V0641	03/07/23	\$1,889.00
	11-000-100-561-560-50			Feb 2023- 3V0717	03/07/23	\$1,794.55
303796	11/02/22		Joint Transportation 22-23			\$6,164.55
	11-000-270-513-000-05			Oct 2022- 3V0442	02/28/23	\$5,871.00
	11-000-270-513-000-05			Oct 2022- Admin Fee	02/28/23	\$293.55
038849	03/17/23		0756	KINGSWAY LEARNING CENTER, INC		69,846.92
300123	09/15/22		Tuition - 22/23 School Yr			\$7,149.56
	20-250-100-560-000-50			March 2023- 1003069	03/06/23	\$7,149.56
300125	09/15/22		1:1 Aide - 22/23 School Yr.			\$3,960.00
	20-250-100-560-000-50			March 2023- 1003116	03/06/23	\$3,960.00
300127	09/15/22		Tuition 22/23 School Year			\$7,149.56
	11-000-100-566-560-50			March 2023- 1003069	03/06/23	\$7,149.56
300129	09/15/22		1:1 Aide - 22/23 School Year			\$3,960.00
	20-250-100-560-000-50			March 2023- 1003116	03/06/23	\$3,960.00
300131	09/15/22		Tuition for 22/23 School Year			\$7,149.56
	20-250-100-560-000-50			March 2023- 1003069	03/06/23	\$7,149.56
300133	09/15/22		1:1 Aide 22/23 School Year			\$3,960.00
	20-250-100-560-000-50			March 2023- 1003116	03/06/23	\$3,960.00
300135	09/15/22		Tuition 22/23 School Year			\$7,149.56
	11-000-100-566-560-50			March 2023- 1003069	03/06/23	\$7,149.56
300137	09/15/22		Tuition 22/23 School Year			\$7,149.56
	11-000-100-566-560-50			March 2023- 1003069	03/06/23	\$7,149.56
300139	09/15/22		1:1 Aide 22/23 School Year			\$3,960.00
	11-000-100-566-560-50			March 2023- 1003116	03/06/23	\$3,960.00
300141	09/15/22		Tuition 22/23 School Year			\$7,149.56
	20-250-100-560-000-50			March 2023- 1003069	03/06/23	\$7,149.56
300143	09/15/22		1:1 Aide 22/23 School Year			\$3,960.00
	20-250-100-560-000-50			March 2023- 1003116	03/06/23	\$3,960.00
300145	09/15/22		Tuition - 22/23 School Year			\$7,149.56
	20-250-100-560-000-50			March 2023- 1003069	03/06/23	\$7,149.56
038850	03/17/23		0529	LARC SCHOOL DAYCARE CENTER INC		12,458.16
300170	09/21/22		Tuition 22/23 School Year			\$6,229.08
	11-000-100-566-560-50			March 2023- 22.1506	03/06/23	\$6,229.08
300172	09/21/22		Tuition 22/23 School Year			\$6,229.08
	11-000-100-566-560-50			March 2023- 22.1506	03/06/23	\$6,229.08
038851	03/17/23		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			2/1/2-039002012023	03/06/23	\$9,072.00
	11-000-100-566-560-50			2/1/2-039002012023	03/06/23	(\$504.00)
300167	09/21/22		1:1 Aide 22/23 School Year			\$3,315.00
	11-000-100-566-560-50			March 2023- 1003116	03/06/23	\$3,510.00
	11-000-100-566-560-50			March 2023- 1003116	03/06/23	(\$195.00)

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038852	03/17/23		G430	McMahon; Theresa		499.95
302027	09/09/22			Transportation Contract 22.23		\$499.95
	11-000-270-515-000-05			Feb 2023- Mileage	03/07/23	\$499.95
038853	03/17/23		7163	PARA PLUS		608.77
300607	07/01/22			Interpreter for the 22/23 Scho		\$608.77
	11-000-216-320-000-50			2/27- 167537	03/08/23	\$255.72
	11-000-216-320-000-50			2/27- 167524	03/08/23	\$72.00
	11-000-216-320-000-50			3/1- 167600	03/08/23	\$281.05
038854	03/17/23		X776	PINE HILL BOARD OF EDUCATION		8,554.11
303389	10/18/22			Tuition - McKinney Vento		\$1,807.64
	11-000-100-561-560-50			Feb 2023- R-097-23	03/06/23	\$1,807.64
303390	10/18/22			Tuition 22/23 McKinney Vento		\$1,902.80
	11-000-100-561-560-50			Feb 2023- R-107-23	03/06/23	\$1,902.80
303935	11/08/22			Joint Transportation 22 23		\$4,843.67
	11-000-270-513-000-05			Feb 2023- Admin Fee	03/06/23	\$274.17
	11-000-270-513-000-05			Feb 2023- R-194-23	03/06/23	\$4,569.50
038855	03/17/23		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			2/10- 2-4265	03/07/23	\$1,431.00
	11-000-216-320-000-50			2/17- 2-4286	03/07/23	\$1,431.00
	11-000-216-320-000-50			2/24- 2-4305	03/07/23	\$715.50
038856	03/17/23		1317	RANCH HOPE FOR BOYS, INC.		7,192.62
300154	09/20/22			Tuition 22/23 school year		\$7,192.62
	11-000-100-566-560-50			Feb 2023- 010985	03/07/23	\$7,192.62
038857	03/17/23		3811	RANCOCAS VALLEY REG. H.S.		599.00
303792	11/02/22			Joint Transportation 22-23		\$599.00
	11-000-270-515-000-05			Balance 23-00112	03/07/23	\$60.00
	11-000-270-515-000-05			Feb 2023- 23-00202	02/21/23	\$539.00
038858	03/17/23		0357	Union Co. Educational Servs Commission		6,118.18
300211	10/27/22			Tuition 22/23 School Year		\$5,971.10
	11-000-100-562-560-50			Jan 2023- 2224310	03/06/23	\$5,971.10
305744	02/10/23			Transportation 22 23		\$147.08
	11-000-270-515-000-05			Jan 2023- 2224191	02/23/23	\$147.08
038859	03/17/23		H895	VIRTUA HEALTH		779.00
300606	07/01/22			Therapy Services 22/23		\$779.00
	11-000-216-320-000-50			3/1/23- 3918	03/07/23	\$779.00
038860	03/17/23		1963	YALE SCHOOL - SOUTHEAST II		37,867.06
300075	07/27/22			Tuition 22/23 School Year		\$8,963.02
	11-000-100-566-560-50			SE/MAR23 02	03/06/23	\$8,963.02
300077	07/27/22			1:1 Aide 22/23 School Year		\$5,489.00
	11-000-100-566-560-50			SE/MAR23 02	03/06/23	\$5,489.00
300079	07/27/22			Tuition 22/23 School Year		\$8,963.02
	11-000-100-566-560-50			SE/MAR23 02	03/06/23	\$8,963.02
300081	07/27/22			Tuition 22/23 School Year		\$8,963.02
	11-000-100-566-560-50			SE/MAR23 02	03/06/23	\$8,963.02
300083	07/27/22			1:1 Aide Year 22/23		\$5,489.00
	11-000-100-566-560-50			SE/MAR23 02	03/08/23	\$5,489.00

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038861	03/17/23		4019	YALE SCHOOL INC.		15,213.00
300121	09/20/22			Tuition 22/34 School year		\$7,606.50
	11-000-100-566-560-50			CH/MAR23-04	03/06/23	\$7,606.50
300161	10/03/22			Tuition 22/23 School Year		\$7,606.50
	11-000-100-566-560-50			CH/MAR23 04	03/08/23	\$7,606.50
038862	03/17/23		6044	A and A Soft Pretzel Company		650.00
304877	01/06/23			Items for student lunches		\$650.00
	60-910-310-610-000-40			Feb Pretzels- H	03/07/23	\$650.00
038863	03/17/23		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO		2,750.60
301698	08/23/22			2022-23 HHS - Student lunches		\$924.60
	60-910-310-610-000-40			2/9- 40037960	03/07/23	\$924.60
301699	08/23/22			2022-23 TC - Student Lunches		\$1,826.00
	60-910-310-610-000-60			2/7- 1150067938	03/07/23	\$1,826.00
038864	V 03/17/23	03/17/23		00.0 \$ Multi Stub Void	#038868 Stub	
- - - - -						
038865	V 03/17/23	03/17/23		00.0 \$ Multi Stub Void	#038868 Stub	
- - - - -						
038866	V 03/17/23	03/17/23		00.0 \$ Multi Stub Void	#038868 Stub	
- - - - -						
038867	V 03/17/23	03/17/23		00.0 \$ Multi Stub Void	#038868 Stub	
- - - - -						
038868	03/17/23		1911	DELUXE ITALIAN BAKERY		2,671.37
301693	08/23/22			2022-23 - Triton student lunch		\$1,087.75
	60-910-310-610-000-20			2/28- 301929	03/08/23	\$69.32
	60-910-310-610-000-20			2/8- 298296	03/08/23	\$68.56
	60-910-310-610-000-20			2/1- 297031	03/08/23	\$57.52
	60-910-310-610-000-20			2/2- 297133	03/08/23	\$51.52
	60-910-310-610-000-20			2/6- 298100	03/08/23	\$58.88
	60-910-310-610-000-20			2/7- 298239	03/08/23	\$58.88
	60-910-310-610-000-20			2/16- 299611	03/08/23	\$74.93
	60-910-310-610-000-20			2/21- 300427	03/08/23	\$47.52
	60-910-310-610-000-20			2/24- 300846	03/08/23	\$87.92
	60-910-310-610-000-20			2/22- 300697	03/08/23	\$41.68
	60-910-310-610-000-20			2/14- 299447	03/08/23	\$42.49
	60-910-310-610-000-20			2/10- 298458	03/08/23	\$53.92
	60-910-310-610-000-20			2/3- 297189	03/08/23	\$65.04
	60-910-310-610-000-20			2/9- 298372	03/08/23	\$58.88
	60-910-310-610-000-20			2/13- 299236	03/08/23	\$58.88
	60-910-310-610-000-20			2/23- 300780	03/08/23	\$85.33
	60-910-310-610-000-20			2/27- 301766	03/08/23	\$71.20
	60-910-310-610-000-20			2/15- 299543	03/08/23	\$35.28
301694	08/23/22			2022-23 HHS - Student lunches		\$913.28
	60-910-310-610-000-40			2/1- 297119	03/07/23	\$73.68
	60-910-310-610-000-40			2/2- 297112	03/07/23	\$39.30
	60-910-310-610-000-40			2/6- 298146	03/07/23	\$70.84

Rec and Unrec checks

Hand and Machine checks

03/13/23 08:09

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038868	03/17/23		1911	DELUXE ITALIAN BAKERY		2,671.37
301694	08/23/22		2022-23 HHS - Student lunches			\$913.28
			60-910-310-610-000-40	2/8- 298287	03/07/23	\$80.40
			60-910-310-610-000-40	2/9- 298373	03/07/23	\$40.76
			60-910-310-610-000-40	2/13- 299335	03/07/23	\$68.80
			60-910-310-610-000-40	2/16- 299614	03/07/23	\$70.96
			60-910-310-610-000-40	2/23- 300775	03/07/23	\$54.08
			60-910-310-610-000-40	2/27- 301581	03/07/23	\$69.68
			60-910-310-610-000-40	2/10- 298457	03/07/23	\$59.92
			60-910-310-610-000-40	2/3- 297254	03/07/23	\$58.96
			60-910-310-610-000-40	2/21- 2997712	03/07/23	\$68.80
			60-910-310-610-000-40	2/14- 299450	03/07/23	\$71.28
			60-910-310-610-000-40	2/24- 301544	03/07/23	\$41.86
			60-910-310-610-000-40	2/28- 301922	03/07/23	\$43.96
301695	08/23/22		2022-23 TC - Student lunches			\$670.34
			60-910-310-610-000-60	2/24- 299879	03/07/23	\$32.00
			60-910-310-610-000-60	2/23- 299849	03/07/23	\$39.36
			60-910-310-610-000-60	2/1- 296589	03/07/23	\$39.36
			60-910-310-610-000-60	2/2- 296615	03/07/23	\$43.13
			60-910-310-610-000-60	2/9- 297333	03/07/23	\$28.49
			60-910-310-610-000-60	2/13- 298485	03/07/23	\$50.49
			60-910-310-610-000-60	2/14- 298523	03/07/23	\$32.00
			60-910-310-610-000-60	2/15- 298543	03/07/23	\$50.49
			60-910-310-610-000-60	2/21- 299717	03/07/23	\$39.36
			60-910-310-610-000-60	2/22- 299811	03/07/23	\$32.00
			60-910-310-610-000-60	2/27- 300891	03/07/23	\$49.28
			60-910-310-610-000-60	2/6- 297194	03/07/23	\$39.36
			60-910-310-610-000-60	2/7- 297232	03/07/23	\$45.61
			60-910-310-610-000-60	2/28- 300928	03/07/23	\$39.72
			60-910-310-610-000-60	2/10- 297362	03/07/23	\$28.49
			60-910-310-610-000-60	2/16- 298571	03/07/23	\$56.40
			60-910-310-610-000-60	2/3- 296642	03/07/23	\$24.80
038869	03/17/23	03/17/23	00.0	\$ Multi Stub Void	#038870 Stub	
- - - - -						
038870	03/17/23		0489	HY POINT DAIRY FARMS, INC		1,518.52
301690	08/23/22		2022-23 Triton student lunches			\$541.84
			60-910-310-610-SCA-20	2/6- 20344	03/08/23	\$177.10
			60-910-310-610-SCA-20	2/13- 20427	03/08/23	\$136.06
			60-910-310-610-SCA-20	2/16- 20467	03/08/23	\$121.12
			60-910-310-610-SCA-20	2/27- no inv #	03/08/23	\$107.56
301691	08/23/22		2022-2023 HHS student lunches			\$605.91
			60-910-310-610-SCA-40	2/7- 20378	03/07/23	\$121.95
			60-910-310-610-SCA-40	2/9- 20388	03/07/23	\$183.73
			60-910-310-610-SCA-40	2/23- 20538	03/07/23	\$120.67
			60-910-310-610-SCA-40	no inv # no date	03/07/23	\$100.32
			60-910-310-610-SCA-40	2/16- 20471	03/07/23	\$79.24
301692	08/23/22		2022-23 TC -student lunches			\$370.77
			60-910-310-610-SCA-60	2/2- 2196	03/07/23	\$102.85
			60-910-310-610-SCA-60	2/23- 22255	03/07/23	\$88.81
			60-910-310-610-SCA-60	2/16- 22164	03/07/23	\$65.22

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038870	03/17/23		0489	HY POINT DAIRY FARMS, INC		1,518.52
	301692	08/23/22	2022-23 TC -student lunches			\$370.77
		60-910-310-610-SCA-60	2/9- 22063		03/07/23	\$113.89
038871	03/17/23		S808	J Ambrogi Food Distribution Inc		1,147.46
	301717	08/24/22	2022-23 HHS supplies for cafe			\$343.05
		60-910-310-610-SCA-40	2/14- 05929558		03/07/23	\$199.30
		60-910-310-610-SCA-40	2/21- 05930816		03/07/23	\$143.75
	301718	08/24/22	2022-23 TC cafe supplies			\$804.41
		60-910-310-610-SCA-60	2/7- 05924378		03/07/23	\$331.42
		60-910-310-610-SCA-60	2/14- 05928481		03/07/23	\$161.21
		60-910-310-610-SCA-60	2/28- 05937672		03/07/23	\$311.78
038872	03/17/23		2141	PAULS COMMODITY HAULING INC		597.06
	301689	08/23/22	2022-23 student lunches			\$597.06
		60-910-310-610-SCA-20	2/9- 31658		03/07/23	\$199.02
		60-910-310-610-SCA-40	2/9- 31658		03/07/23	\$199.02
		60-910-310-610-SCA-60	2/9- 31658		03/07/23	\$199.02
038873	03/17/23		2079	Pepsi-Cola & National Brand Beverages		667.30
	301684	08/23/22	2022-23 HHS Student lunches			\$667.30
		60-910-310-610-000-40	2/14- 95336004		03/07/23	\$154.74
		60-910-310-610-000-40	2/27- 95336190		03/07/23	\$512.56
038874	03/17/23		Z035	PHILLY PRETZEL LLC		1,036.00
	301719	08/24/22	2022-23 -Triton supplies cafe			\$1,036.00
		60-910-310-610-000-20	Feb 2023- Triton		03/08/23	\$1,036.00
038875	03/17/23		3626	SOUTH JERSEY PAPER PRODUCTS		3,155.71
	301680	08/23/22	2022-23 HHS student lunches			\$1,231.75
		60-910-310-610-000-40	2/7- 425184		03/07/23	\$310.03
		60-910-310-610-000-40	2/15- 426015		03/07/23	\$469.96
		60-910-310-610-000-40	2/21- 426800		03/07/23	\$451.76
	301681	08/23/22	2022-23 TC student lunches			\$1,923.96
		60-910-310-610-000-60	2/1- 424321		03/07/23	\$1,228.92
		60-910-310-610-000-60	2/15- 426007		03/07/23	\$695.04
038876	✓ 03/17/23	03/17/23	00.0	\$ Multi Stub Void	#038878 Stub	
- - - - -						
038877	✓ 03/17/23	03/17/23	00.0	\$ Multi Stub Void	#038878 Stub	
- - - - -						
038878	03/17/23		3327	US FOODS		27,103.67
	301668	08/23/22	2022-23 student lunches			\$9,540.79
		60-910-310-610-000-20	2/15- 1934059		03/08/23	\$1,975.31
		60-910-310-610-000-20	2/22- 2166277		03/08/23	\$1,637.23
		60-910-310-610-000-20	2/8- 1708131		03/08/23	\$1,896.12
		60-910-310-610-000-20	2/1- 1477603		03/08/23	\$2,183.22
		60-910-310-610-000-20	2/8- 1708132		03/08/23	\$170.22
		60-910-310-610-000-20	2/15- 1934060		03/08/23	\$49.49
		60-910-310-610-000-20	2/22- 2166278		03/08/23	\$251.28
		60-910-310-610-SCA-20	2/1- 1477603		03/08/23	\$45.01
		60-910-310-610-SCA-20	2/1- 1477604		03/08/23	\$339.84
		60-910-310-610-SCA-20	2/8- 1708131		03/08/23	\$267.68

Rec and Unrec checks

Hand and Machine checks

03/13/23 08:09

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Ending date 3/17/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
038878	03/17/23		3327	US FOODS		27,103.67
301668	08/23/22		2022-23	student lunches		\$9,540.79
	60-910-310-610-SCA-20		2/8-	1708132	03/08/23	\$190.12
	60-910-310-610-SCA-20		2/22-	2166277	03/08/23	\$309.70
	60-910-310-610-SCA-20		2/22-	2166278	03/08/23	\$155.38
	60-910-310-610-SCA-20		2/15-	1934059	03/08/23	\$70.19
301669	08/23/22		2022-2023	HHS Lunch Supplies		\$8,642.06
	60-910-310-610-000-40		2/9-	1747343	03/07/23	\$1,792.37
	60-910-310-610-000-40		2/16-	1980357	03/07/23	\$2,033.87
	60-910-310-610-000-40		2/23-	2206454	03/07/23	\$1,908.61
	60-910-310-610-000-40		2/2-	1520607	03/07/23	\$2,023.78
	60-910-310-610-SCA-40		2/2-	1520607	03/07/23	\$327.12
	60-910-310-610-SCA-40		2/9-	1747343	03/07/23	\$198.02
	60-910-310-610-SCA-40		2/16-	1980357	03/07/23	\$79.86
	60-910-310-610-SCA-40		2/23-	2206454	03/07/23	\$278.43
301670	08/23/22		2022-20233	- TC cafeteria supp		\$8,920.82
	60-910-310-610-000-60		2/16-	1980358	03/07/23	\$1,736.84
	60-910-310-610-000-60		2/23-	2206453	03/07/23	\$1,421.83
	60-910-310-610-000-60		2/2-	1529623	03/07/23	\$91.70
	60-910-310-610-000-60		2/9-	1747342	03/07/23	\$2,259.15
	60-910-310-610-000-60		2/16-	2979170	03/07/23	(\$115.71)
	60-910-310-610-000-60		2/18-	2046886	03/07/23	\$27.70
	60-910-310-610-000-60		2/2-	1520606	03/07/23	\$2,458.51
	60-910-310-610-SCA-60		2/2-	1520606	03/07/23	\$412.77
	60-910-310-610-SCA-60		2/9-	1747342	03/07/23	\$420.13
	60-910-310-610-SCA-60		2/16-	1980358	03/07/23	\$55.49
	60-910-310-610-SCA-60		2/23-	2206453	03/07/23	\$152.41
038879	03/17/23		4997	BROOKFIELD ACADEMY INC		405.00
305936	02/21/23			Bedside Instruction		\$405.00
	11-150-100-320-000-50		2/13-	INV20480	03/10/23	\$405.00
038880	03/17/23		4421	DELSEA BOARD OF EDUCATION		393.25
306070	02/28/23			Joint Transportation 22-23		\$393.25
	11-000-270-513-000-05		January 2023		03/10/23	\$393.25
038881	03/17/23		A113	GREATER EGG HARBOR REG HIGH SCHOOL DIS		3,469.20
306068	02/28/23			Joint Trans. #2 for 22-23		\$3,469.20
	11-000-270-513-000-05		Jan 2023-	3V0672	03/10/23	\$396.90
	11-000-270-513-000-05		Jan 3V0673		03/10/23	\$3,072.30
038882	03/17/23		1963	YALE SCHOOL - SOUTHEAST II		24,316.00
306114	03/02/23		20-21	Tuition Adjustment		\$24,316.00
	11-000-100-566-560-50		SE TUIT	ADJ20-21	03/10/23	\$13,010.00
	11-000-100-566-560-50		CH TUIT	ADJ20-21	03/10/23	\$11,306.00
038883	03/17/23		I745	ACE PLUMBING & ELECTRICAL SUPPLIES INC		409.49
305815	02/14/23			Maintenance HH		\$135.13
	11-000-261-610-000-40		2/14-S4499388.001		03/06/23	\$135.13
305881	02/16/23			Maintenance HH		\$274.36
	11-000-261-610-000-40		2/22-S4500307.001		03/06/23	\$274.36
038884	03/17/23		I283	All Unique Gifts Inc		2,760.00
305961	02/22/23			Grounds TT Sports Mix		\$2,760.00
	11-000-263-610-000-20		2/23-inv-25044		03/10/23	\$2,760.00

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038885	03/17/23		U590	AMAZON.COM LLC		250.58
305551	02/06/23		SAC Student Supplies			\$17.59
	11-000-218-610-218-40			3/6-1wtl tvc7 34ll	03/10/23	\$17.59
305854	02/15/23		**AMAZON ORDER**			\$232.99
	11-402-100-800-402-20			2/16-ilfk-6qqj-16xh	03/06/23	\$232.99
038886	03/17/23		4476	ANCHOR RUBBER STAMP CO.		56.40
305114	01/18/23		TC-New VP Stamps			\$56.40
	11-190-100-610-000-60			2/3-8463	03/06/23	\$56.40
038887	03/17/23		W293	ANTONINOS PIZZA LLC		71.89
305923	02/21/23		Consumables			\$71.89
	11-209-100-610-040-50			1/27-#9	03/10/23	\$71.89
038888	03/17/23		Y272	ARENA; STEPHEN		258.74
306085	03/01/23		Mileage Reimbursement			\$258.74
	11-190-100-580-300-02			Mileage	03/10/23	\$258.74
038889	03/17/23		0959	ARNOLDS SAFE & LOCK CO., INC.		2,960.50
305382	01/30/23		Maintenance TC			\$2,202.00
	11-000-261-610-000-60			1/30-A18510	03/06/23	\$2,202.00
305845	02/15/23		Maintenance TC Keys			\$758.50
	11-000-261-610-000-60			2/16-A18560	03/07/23	\$758.50
038890	03/17/23		A292	Atlantic Appliance Partners LLC		280.00
305768	02/10/23		FACS			\$280.00
	11-190-100-610-008-02			2/6-E66785P	03/06/23	\$280.00
038891	03/17/23		8230	AUTO & TRUCK PARTS OF DEPTFORD INC		35.05
304135	11/22/22		Grounds HH Anti-Freeze			\$35.05
	11-000-263-610-000-40			11/22-6012-833601	03/06/23	\$35.05
038892	03/17/23		7070	BARNES & NOBLE, INC		1,392.89
306015	02/27/23		Books - Comm Literacy			\$1,392.89
	20-487-100-600-000-05			2/24-4395934	03/06/23	\$1,392.89
038893	03/17/23		2576	BLICK ART MATERIALS LLC (d)		304.02
304702	12/22/22		TT - Palma - Holiday Card			\$304.02
	11-190-100-610-004-02			2/13-328738	03/10/23	\$267.96
	11-190-100-610-004-02			3/1-421350	03/10/23	\$36.06
038894	03/17/23		0054	BROUDY PRECISION EQUIP.		97.85
304340	12/05/22		Maintenance HH			\$97.85
	11-000-261-610-000-40			12/12-34946	03/06/23	\$97.85
038895	03/17/23		0992	CAFFREY; JESSICA		373.89
305853	02/15/23		Formal Dress Room Decor			\$373.89
	11-212-100-610-060-50			Reimburse	03/10/23	\$373.89
038896	03/17/23		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)		2,186.40
303017	10/05/22		Gauthier			\$1,406.10
	11-190-100-610-002-02			10/19-51944702RI	03/06/23	\$1,406.10
305763	02/10/23		Nordone			\$780.30
	11-190-100-610-002-02			2/28-57075796RI	03/06/23	\$780.30
038897	03/17/23		5243	CASCADE SCHOOL SUPPLIES, INC (d)		30.10
340185	07/01/22		Library Supplies			\$30.10
	11-000-222-600-000-60			11/4-01274	03/06/23	\$8.04

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038897	03/17/23		5243	CASCADE SCHOOL SUPPLIES, INC	(d)	30.10
	340185	07/01/22		Library Supplies		\$30.10
		11-000-222-600-000-60		10/26-10834	03/06/23	\$22.06
038898	03/17/23		X768	CHARGER CENTRAL		578.00
	305928	02/21/23		Printing		\$578.00
		20-231-100-600-040-02		Testing T Shirt	03/06/23	\$183.00
		20-232-200-600-020-02		Testing T Shirt	03/06/23	\$175.00
		20-488-200-600-000-05		Testing T Shirt	03/06/23	\$220.00
038899	03/17/23		G535	CHILLCO INC		1,971.00
	304540	12/14/22		Maintenance TC		\$1,971.00
		11-000-261-610-000-60		1/26-92049	03/06/23	\$1,971.00
038900	03/17/23		G522	CIFELLIS PIZZA LLC		283.26
	305566	02/07/23		Re: Food for meetings		\$283.26
		11-000-240-600-000-40		12/8-846785	03/06/23	\$63.97
		11-000-240-600-000-40		1/9-46190	03/06/23	\$115.92
		11-000-240-600-000-40		2/1-845802	03/06/23	\$103.37
038901	03/17/23		A612	Corner Press Printing and Collectibles;		3,567.31
	305230	01/23/23		Screen Printing Supplies		\$954.69
		11-212-100-610-212-50		1/12-8236	03/10/23	\$75.00
		11-212-100-610-212-50		1/26-8245	03/10/23	\$879.69
	305927	02/21/23		Curriculum - Supplies		\$2,612.62
		20-231-100-600-040-02		2/8-8270	03/07/23	\$825.31
		20-232-200-600-020-02		2/8-8270	03/07/23	\$838.40
		20-488-200-600-000-05		2/8-8270	03/07/23	\$948.91
038902	03/17/23		F189	EMERALD BUSINESS SUPPLY INC		571.52
	304043	11/16/22		Re: Labels		\$66.70
		11-000-240-600-000-40		12/8-538787.0	03/06/23	\$66.70
	305856	02/15/23		Re: Supplies		\$504.82
		11-000-240-800-000-40		2/24-546210.0	03/06/23	\$504.82
038903	03/17/23		1828	ERCO INTERIOR SYSTEMS INC		865.00
	304098	11/21/22		Maintenance TC Blinds/Shades		\$865.00
		11-000-261-420-000-60		2/23-19643	03/06/23	\$865.00
038904	03/17/23		0157	FAZZIO INC; JOSEPH		595.59
	305843	02/15/23		Grounds HH		\$237.33
		11-000-263-610-000-40		2/16-1616602	03/06/23	\$76.75
		11-000-263-610-000-40		2/15-R171498	03/06/23	\$160.58
	305968	02/22/23		Grounds TT Railroad tie pins		\$358.26
		11-000-263-610-000-20		2/22-1617752	03/06/23	\$358.26
038905	03/17/23		4065	FISHER SCIENCE COMPANY LLC		19.88
	340321	07/01/22		Science Supplies		\$19.88
		11-190-100-610-004-02		7/11-4472345	03/06/23	\$19.88
038906	03/17/23		P075	FRANCHI HOLDINGS INC		445.50
	208477	06/29/22		Maintenance HH Maint HVAC Proj		\$445.50
		20-487-400-720-000-05		2/23-mc5811	03/07/23	\$445.50
038907	03/17/23		N098	GENERAL CHEMICAL AND SUPPLY INC		1,441.80
	305686	02/09/23		Maintenance TT		\$1,441.80
		11-000-261-610-000-20		3/1-326896	03/10/23	\$1,441.80

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038908	03/17/23		X779	Giddy Inc		2,087.11
306125	03/02/23			Snacks for After School		\$881.75
	20-231-100-600-040-02			3/3-519704684	03/10/23	\$881.75
306142	03/03/23			AFTER SCHOOL SNACKS		\$881.75
	20-231-100-600-020-02			3/3-51970742	03/10/23	\$881.75
306143	03/03/23			SNACKS FOR TESTING DAYS		\$323.61
	20-488-200-600-000-05			3/3-51970844	03/10/23	\$323.61
038909	03/17/23		W331	GIFFIN; DAVID F		800.00
303308	10/14/22			academic challenge away matche		\$400.00
	11-000-270-512-041-40			2/2-7002	03/06/23	\$400.00
303309	10/14/22			Academic Challenge Away Matche		\$400.00
	11-000-270-512-041-40			2/12-7003	03/06/23	\$400.00
038910	03/17/23		E041	GLASSBORO LUMBER COMPANY INC		939.42
305704	02/09/23			Grounds TT		\$939.42
	11-000-263-610-000-20			2/9-169539	03/06/23	\$939.42
038911	03/17/23		5183	GLOUCESTER PLUMBING SUPPLY, INC		36.88
304234	11/30/22			Maintenance TT		\$36.88
	11-000-261-610-000-20			11/30-s030408947.001	03/06/23	\$36.88
038912	03/17/23		0165	GRAINGER INC.		1,306.23
300860	07/12/22			TT Music Supplies		\$403.64
	11-190-100-610-024-02			3/6-9630023449	03/10/23	\$403.64
305477	02/02/23			TT - Bandsaw Repair		\$180.96
	11-000-262-420-014-02			2/23-9619065890	03/10/23	\$180.96
305557	02/06/23			Highland High School		\$69.52
	11-000-261-610-000-40			2/6-9598332451	03/06/23	\$69.52
305617	02/08/23			Maintenance HH TT		\$93.60
	20-487-400-720-000-05			2/8-9601466528	03/06/23	\$93.60
305772	02/10/23			Maintenance TT		\$558.51
	11-000-261-610-000-20			2/13-9605765214	03/06/23	\$558.51
038913	03/17/23		F679	Hammonton BOE		350.00
305512	02/03/23			HH VOLLEYBALL FEE		\$350.00
	11-402-100-800-402-40			Entry Fee	03/06/23	\$350.00
038914	03/17/23		0005	HIGHLAND CAFETERIA ACCOUNT		1,400.00
305620	02/08/23			Spotlight and picnic		\$1,400.00
	11-000-240-600-000-40			Spotligt/ Welcome	03/06/23	\$1,400.00
038915	03/17/23		W953	HILLMANS BUS SERVICE INC		590.00
303358	10/18/22			12.8.22 CBI JT2 Deptford Mall		\$590.00
	11-000-270-512-212-05			12/8-18197	03/06/23	\$590.00
038916	V 03/17/23	03/17/23	00.0	\$ Multi Stub Void	#038917 Stub	
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038917	03/17/23		4937	HILLYARD, INC.		16,337.46
304672	12/21/22			Custodial TC Supplies		\$2,755.51
	11-000-262-610-000-60			12/29-604981541	03/06/23	\$242.32
	11-000-262-610-000-60			12/22-604977887	03/06/23	\$2,513.19
304747	12/30/22			Custodial Supplies		\$3,991.69
	11-000-262-610-000-40			1/5-604986462	03/06/23	\$3,677.47

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038917	03/17/23		4937	HILLYARD, INC.		16,337.46
304747	12/30/22			Custodial Supplies		\$3,991.69
	11-000-262-610-000-40			1/12-604993422	03/06/23	\$279.72
	11-000-262-610-000-40			1/10-604990417	03/06/23	\$34.50
304852	01/05/23			Custodial TT Supplies		\$4,067.95
	11-000-262-610-000-20			1/16-604996329	03/10/23	\$107.13
	11-000-262-610-000-20			1/19-605000070	03/10/23	\$1,243.21
	11-000-262-610-000-20			1/12-604993423	03/10/23	\$2,717.61
305213	01/23/23			Custodial TT Batteries		\$668.90
	11-000-262-610-000-20			1/26-605007549	03/06/23	\$229.86
	11-000-262-610-000-20			2/20-605032178	03/06/23	\$439.04
305337	01/26/23			Custodial TT Batteries		\$1,190.00
	11-000-261-610-000-20			2/10-605023721	03/06/23	\$1,303.09
	11-000-261-610-000-20			2/16-CR800617720	03/06/23	(\$113.09)
305688	02/09/23			Custodial TC		\$2,531.59
	11-000-262-610-000-60			2/20-605032180	03/06/23	\$2,268.05
	11-000-262-610-000-60			2/23-605036377	03/06/23	\$263.54
305722	02/10/23			Custodial TT Battery		\$980.96
	11-000-262-610-000-20			2/20-605032179	03/06/23	\$980.96
305766	02/10/23			Custodial TC		\$150.86
	11-000-262-610-000-60			2/20-605032181	03/06/23	\$89.86
	11-000-262-610-000-60			2/23-605036378	03/06/23	\$61.00
038918	03/17/23		1208	HOUGHTON MUSIC LLC		250.50
304134	11/22/22			HH INSTRUMENT REPAIR		\$250.50
	11-000-262-420-004-02			1/30-298409	03/06/23	\$250.50
038919	03/17/23		U060	HUNT; LORI		147.91
305921	02/21/23			Mileage Reimbursement		\$147.91
	11-000-221-580-300-02			Mileage 9/22-1/23	03/06/23	\$147.91
038920	03/17/23		8476	IDW LLC		550.00
301331	08/04/22			Mighty Mustang Program		\$550.00
	11-000-240-600-000-20			9/29-inv6924585	03/10/23	\$550.00
038921	03/17/23		A409	JD SOUND & VIDEO LLC		12,855.60
306079	03/01/23			Highland Aud Wireless		\$12,855.60
	12-000-260-732-000-40			2/6-1971	03/10/23	\$12,855.60
038922	03/17/23		0568	JW PEPPER & SON INC.		349.62
304696	12/21/22			TT Music		\$349.62
	11-190-100-640-024-02			1/5-364899242	03/07/23	\$349.62
038923	03/17/23		R292	KEAN UNIVERSITY		1,427.00
305867	02/16/23			HH DECA Highland		\$216.00
	11-190-100-610-011-02			11/18-10117037	03/07/23	\$216.00
305870	02/16/23			HH - DECA - State Finals		\$1,211.00
	11-190-100-610-011-02			1/25-01143047	03/07/23	\$1,211.00
038924	03/17/23		0597	KOLOGY; JESSICA		300.00
305033	01/12/23			Services - HHS Choir		\$300.00
	11-401-100-500-440-02			Reim Registration	03/07/23	\$300.00
038925	03/17/23		T417	LANGUAGE TESTING INTERNATIONAL		140.00
305929	02/21/23			Seal of Biliteracy		\$140.00
	11-000-218-390-000-02			2/20-l66243-in	03/07/23	\$15.00

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038925	03/17/23		T417	LANGUAGE TESTING INTERNATIONAL		140.00
	305929	02/21/23		Seal of Biliteracy		\$140.00
		11-000-218-390-000-02		2/20-166160-in	03/07/23	\$125.00
038926	03/17/23		M901	LEAD MARKETING INC		96.00
	305231	01/23/23		Maintenance TT Battery		\$96.00
		11-000-261-610-000-20		2/3-039367	03/07/23	\$96.00
038927	03/17/23		N281	Loatman; Benjamin D.		135.40
	305350	01/27/23		HH FOOTBALL UNIFORMS		\$135.40
		11-402-100-600-402-40		11/13-0000604	03/06/23	\$135.40
038928	03/17/23		U610	MARCHESE; ROBERT		36.81
	305808	02/14/23		Maintenance TT Reimbursement		\$36.81
		11-000-261-610-000-20		Reim Amazon	03/06/23	\$36.81
038929	03/17/23		0766	MASTER TEACHER, INC		315.50
	306083	03/01/23		Supplies		\$315.50
		11-000-230-600-000-03		3/2-116794777	03/10/23	\$315.50
038930	03/17/23		4830	MBM SPORTS CENTER, INC.		1,989.00
	305252	01/24/23		Tech Challenge Shirts - MBM		\$1,989.00
		11-190-100-610-014-02		2/14-2473	03/07/23	\$1,989.00
038931	03/17/23		Y666	MCINTIRE; MICHAEL		187.81
	305482	02/02/23		Mileage Reimbursement		\$187.81
		11-000-219-592-000-02		Mileage	03/07/23	\$187.81
038932	03/17/23		O528	MCMaster CARR SUPPLY COMPANY		280.86
	304793	01/04/23		Maintenance HH		\$280.86
		11-000-261-610-000-40		1/4-90472079	03/07/23	\$280.86
038933	03/17/23		4871	MIDWEST TECHNOLOGY PRODUCTS.		322.75
	304231	11/30/22		TT Sawstop Repair		\$322.75
		11-000-262-420-014-02		1/10-2134311-00	03/07/23	\$159.00
		11-000-262-420-014-02		1/17-2134311.01	03/07/23	\$163.75
038934	03/17/23		7869	MUSIC & ARTS CENTER, INC		7,748.25
	300861	07/12/22		TT Music Supplies		\$1,141.30
		11-190-100-610-024-02		inv035361144	03/07/23	\$1,141.30
	304179	11/22/22		HH MUSIC SUPPLIES		\$6,606.95
		11-190-100-610-024-02		2/1-inv0358252022	03/07/23	\$6,606.95
038935	03/17/23		0280	NASCO EDUCATION LLC		548.85
	305463	02/01/23		MD replacement an JT2 Consumab		\$548.85
		11-212-100-610-212-50		2/8-404445	03/07/23	\$144.48
		11-212-100-610-212-50		2/9-405037	03/07/23	\$404.37
038936	03/17/23		3814	NJ ADVANCE MEDIA, LLC		126.19
	305155	01/19/23		Re-bid notice THS Stadium Imp.		\$126.19
		11-000-230-590-000-05		1/31-0002965486	03/07/23	\$126.19
038937	03/17/23		1677	PAPER CLIPS, INC.		2,391.26
	340434	07/01/22		Audio Visual Supplies		\$2,391.26
		11-190-100-610-014-02		11/19-0058012.001	03/07/23	\$2,391.26
038938	03/17/23		A360	PAS System International, Inc.		90.64
	302405	09/20/22		Recalibrate PAS Equipment		\$90.64
		11-190-100-610-000-20		2/27-272620	03/07/23	\$90.64

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038939	03/17/23		M239	PIDGEON; GERALDINE		176.99
305959	02/22/23			Maintenance TT Reimbursement		\$176.99
	11-000-262-590-000-20			Reim Boiler License	03/07/23	\$176.99
038940	03/17/23		4237	PINE HILL PRINTING, INC		164.00
305706	02/09/23			Forms		\$164.00
	11-000-230-530-000-20			2/9-190247	03/07/23	\$44.00
	11-000-230-530-000-20			2/22-190378	03/07/23	\$120.00
038941	03/17/23		1081	PRESENTATION SYSTEMS, INC.		2,928.84
304199	11/28/22			Re: Supplies for poster maker		\$1,835.00
	11-000-240-600-000-40			12/85-60099	03/07/23	\$1,835.00
304339	12/05/22			Laminator Supplies		\$1,093.84
	11-000-240-600-000-20			1/9-60231	03/07/23	\$1,093.84
038942	03/17/23		3101	S.A.N.E.		54.65
303830	11/03/22			DiMeglio		\$54.65
	11-190-100-610-008-02			11/11-84036	03/07/23	\$54.65
038943	03/17/23		4836	SALJON CORPORATION		600.78
305925	02/21/23			Consumables		\$390.78
	11-209-100-610-060-50			2/3-# 10	03/10/23	\$133.67
	11-209-100-610-060-50			2/10- #16	03/10/23	\$115.68
	11-209-100-610-060-50			1/27-# 11	03/10/23	\$141.43
306014	02/27/23			Student Lunch- Tech Challenge		\$210.00
	11-000-221-600-000-02			2/24-#9	03/10/23	\$210.00
038944	03/17/23		0366	SCHOOL HEALTH CORPORATION		1,656.63
340643	07/14/22			Health and Trainer Supplies		\$1,656.63
	11-402-100-600-402-40			7/21-4085424.00	03/07/23	\$912.20
	11-402-100-600-402-40			7/21-4085424.02	03/07/23	\$236.46
	11-402-100-600-402-40			9/7-4085424.03	03/07/23	\$12.24
	11-402-100-600-402-40			2/15-4102299.01	03/07/23	\$73.61
	11-402-100-600-402-40			8/15-4088524.01	03/07/23	\$422.12
038945	03/17/23		0641	SCHOOL SPECIALTY LLC		67.27
305123	01/18/23			TC - Art-School Specialty - KG		\$67.27
	11-190-100-610-004-02			2/21-308104239867	03/07/23	\$67.27
038946	03/17/23		F363	SIMON; KIM		180.35
305567	02/07/23			Re: Reimbursement for 7/8 grd		\$180.35
	11-000-240-600-000-40			Reim Parent Night	03/07/23	\$180.35
038947	03/17/23		4256	SMITH; FRANK H.		148.00
305515	02/03/23			HH SOFTBALL ASSIGNOR FEE		\$148.00
	11-402-100-590-402-40			2/1-202301	03/07/23	\$148.00
038948	03/17/23		A272	Sportsmans		675.40
340498	07/01/22			Athletic Supplies		\$45.75
	11-402-100-600-402-20			2/28-80115	03/07/23	\$45.75
340601	07/14/22			Athletic Supplies		\$253.40
	11-402-100-600-402-60			9/16-75194	03/07/23	\$81.50
	11-402-100-600-402-60			11/30-77822	03/07/23	\$96.90
	11-402-100-600-402-60			2/9-79620	03/07/23	\$75.00
340613	07/14/22			Athletic Supplies		\$376.25
	11-402-100-600-402-20			3/8-80416	03/10/23	\$376.25

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038949	03/17/23		0222	STAPLES		4,416.23
208427	06/24/22		CST Supplies			\$55.36
	11-000-219-600-020-50		7/1-8066743615	03/07/23	\$55.36	
304032	11/16/22		Tech Ed - Staples			\$247.56
	11-190-100-610-014-02		12/1-3524581306	03/07/23	\$247.56	
304203	11/28/22		Classroom and Office Supplies			\$572.80
	11-190-100-610-003-02		12/8-3525055626	03/07/23	\$425.15	
	11-190-100-610-003-02		12/13-3525397168	03/07/23	\$41.85	
	11-190-100-610-003-02		12/13-3525397167	03/07/23	\$105.80	
304472	12/12/22		Supplies for Main Office			\$669.30
	11-000-240-600-000-20		12/22-3526037700	03/07/23	\$628.44	
	11-000-240-600-000-20		12/29-3526406769	03/07/23	\$17.79	
	11-000-240-600-000-20		12/28-3526349448	03/07/23	\$84.72	
	11-000-240-600-000-20		1/5-3527173893	03/07/23	(\$61.65)	
305727	02/10/23		TC Paper Order			\$2,499.50
	11-190-100-610-000-60		2/24-3531268539	03/07/23	\$2,499.50	
305736	02/10/23		TT Certificate Paper			\$34.24
	11-402-100-600-402-20		2/24-3531268540	03/07/23	\$34.24	
305742	02/10/23		sit to stand mobile desk			\$337.47
	11-000-240-600-000-20		2/24-3531268541	03/07/23	\$337.47	
038950	03/17/23		4144	T & L TRANSPORTATION		1,733.00
304721	12/23/22		2.23.23 JT2 CBI AMC			\$850.00
	11-000-270-512-212-05		2/28-JP37542	03/07/23	\$850.00	
305358	01/27/23		JROTC TRIP			\$188.00
	11-000-270-512-000-05		2/28-JP37549	03/07/23	\$188.00	
305422	01/31/23		Field Trip Transportation			\$245.00
	11-000-270-512-000-05		2/28-JP37543	03/07/23	\$245.00	
305675	02/08/23		College Tour			\$450.00
	11-000-270-512-000-05		10/31-KP37206	03/07/23	\$450.00	
038951	03/17/23		R853	Texthelp Inc		680.40
305972	02/22/23		Subscription renewal			\$680.40
	11-213-100-610-040-50		3/3-63654	03/07/23	\$680.40	
038952	03/17/23		B727	Thomas; Maurice		1,950.00
305575	02/07/23		DECA - Bus to AC			\$1,950.00
	11-190-100-610-011-02		2/7-3549	03/07/23	\$1,950.00	
038953	03/17/23		3141	TIMBER CREEK CAFETERIA ACCOUNT		1,612.80
305530	02/06/23		Wakefield			\$99.58
	11-190-100-610-008-02		2/2-6000 566	03/10/23	\$99.58	
305531	02/06/23		Crump			\$313.80
	11-190-100-610-008-02		2/2-6000 564	03/10/23	\$313.80	
305764	02/10/23		Crump			\$70.14
	11-190-100-610-008-02		2/9-6000-570	03/10/23	\$70.14	
305765	02/10/23		Wakefield			\$259.75
	11-190-100-610-008-02		2/9-6000-569	03/10/23	\$259.75	
305774	02/13/23		TC-Reimbursement			\$11.69
	11-000-213-600-000-60		6000-571	03/07/23	\$11.69	
305775	02/13/23		TC-Reimbursement			\$637.50
	11-401-100-890-401-60		6000-567	03/07/23	\$637.50	

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038953	03/17/23		3141	TIMBER CREEK CAFETERIA ACCOUNT		1,612.80
305851	02/15/23		SCMD Consumables			\$89.12
	11-212-100-610-040-50		6000-568		03/07/23	\$89.12
305897	02/16/23		Josh			\$131.22
	11-190-100-610-008-02		2/16-6000-572		03/10/23	\$131.22
038954	03/17/23		0510	TOWNSHIP OF GLOUCESTER		1,685.86
305955	02/22/23		Grounds TT Repair of Truck			\$1,685.86
	11-000-263-420-000-20		2/16-7085		03/07/23	\$1,685.86
038955	03/17/23		0007	TRITON CAFETERIA ACCOUNT		560.50
305738	02/10/23		Testing Breakfast for Students			\$225.00
	11-000-218-390-218-20		REF #1263		03/07/23	\$77.30
	11-000-218-610-218-20		REF #1263		03/07/23	\$2.94
	11-000-240-600-000-20		REF #1263		03/07/23	\$144.76
305743	02/10/23		Two Cafe Staff for AFN			\$120.00
	11-000-218-390-218-20		Armed Forces Night		03/07/23	\$120.00
305990	02/23/23		Dimeglio			\$79.00
	11-190-100-610-008-02		Supplies		03/10/23	\$79.00
306022	02/27/23		various events			\$136.50
	11-401-100-890-401-20		REIMBURSE		03/07/23	\$136.50
038956	03/17/23		1151	Uniforms For All Sports Inc		1,800.00
340585	07/14/22		Athletic Supplies			\$1,800.00
	11-402-100-600-402-60		12/30-0968742		03/07/23	\$1,800.00
038957	03/17/23		1825	VALLEYBROOK COUNTRY CLUB, LLC		3,600.00
305349	01/27/23		HH GOLF			\$3,600.00
	11-402-100-440-402-40		1/3-10020		03/07/23	\$3,600.00
038958	03/17/23		C399	VAN ZYL; PAMELA		174.47
306087	03/01/23		Mileage Reimbursement			\$174.47
	11-000-240-580-000-40		Mileage		03/10/23	\$174.47
038959	03/17/23		0787	VARSITY BRANDS HOLDING CO INC		323.66
305429	01/31/23		TT Baseball Supply			\$323.66
	11-402-100-600-402-20		2/4-920468333		03/07/23	\$323.66
038960	03/17/23		7179	WB MASON INC		6,902.11
300847	07/12/22		Copy paper for school			\$2,496.00
	11-000-240-600-000-20		9/13-232630913		03/10/23	\$2,496.00
301458	08/11/22		Secretary/CM Office Equipment			\$3,456.39
	13-209-100-610-000-50		1/3-235265161		03/10/23	\$3,456.39
301789	08/30/22		JT2 Safety Equipment			\$949.72
	11-212-100-610-212-50		12/20-235019062		03/10/23	\$949.72
038961	03/17/23		X861	WebIDcard Inc		315.00
303723	10/31/22		REPLACEMENT ID SCANNER FOR HHS			\$315.00
	11-000-252-890-252-05		1/31-2862		03/07/23	\$315.00
038962	03/17/23		F212	WELLS; SHAUN		46.25
305750	02/10/23		HH MILAGE REIMBURSEMENT			\$46.25
	11-402-100-580-402-40		MILEAGE		03/07/23	\$46.25
038963	03/17/23		0395	WILLIER ELECTRIC MOTOR RP, INC.		217.08
305720	02/10/23		TT - Sander Motor Repair			\$217.08
	11-000-262-420-014-02		2/21-WS14504		03/07/23	\$217.08

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038964	V 03/17/23	03/17/23	00.0	\$ Multi Stub Void	#038965 Stub	

038965	03/17/23		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		4,855.58
305473	02/02/23			Wakefield		\$124.65
	11-190-100-610-008-02			2/1-05080351043	03/10/23	\$124.65
305533	02/06/23			Wakefield		\$39.79
	11-190-100-610-008-02			2/3-05080586855	03/10/23	\$39.79
305553	02/06/23			8th grade parent night food		\$127.31
	11-000-218-610-218-60			2/1-05080338898	03/07/23	\$127.31
305608	02/08/23			DiMeglio		\$107.72
	11-190-100-610-008-02			2/11-05310675235	03/07/23	\$16.25
	11-190-100-610-008-02			2/9-05070444474	03/07/23	\$91.47
305671	02/08/23			MD and JT2 Consumables		\$200.07
	11-212-100-610-040-50			2/2-05390462597	03/07/23	\$34.72
	11-212-100-610-040-50			12-16-05390516429	03/07/23	\$32.28
	11-212-100-610-040-50			1/10-05390247539	03/07/23	\$10.99
	11-212-100-610-040-50			1/3-05390261124	03/07/23	\$29.72
	11-212-100-610-040-50			1/24-05390242139	03/07/23	\$87.47
	11-212-100-610-040-50			1/3-05390260074	03/07/23	\$4.89
305693	02/09/23			Triton SCMD consumables		\$65.85
	11-212-100-610-060-50			1/25-05070353122	03/07/23	\$65.85
305716	02/10/23			Crump		\$151.28
	11-190-100-610-008-02			2/9-05080444716	03/10/23	\$151.28
305719	02/10/23			Wakefield		\$287.30
	11-190-100-610-008-02			2/7-0508240328	03/07/23	\$287.30
305770	02/10/23			Wakefield		\$76.59
	11-190-100-610-008-02			2/9-05080468726	03/10/23	\$76.59
305838	02/14/23			Counselor Appreciation Week		\$71.31
	11-000-218-610-218-60			2/6-05080128019	03/07/23	\$71.31
305874	02/16/23			Supplies		\$3,160.59
	20-487-100-600-000-05			2/15- Event 01993	03/10/23	\$3,160.59
305958	02/22/23			Snacks for meeting		\$160.46
	11-000-223-600-000-02			2/17-05070577060	03/07/23	\$160.46
305974	02/23/23			SCMD Consumables		\$111.54
	11-212-100-610-040-50			2/14-05070211132	03/07/23	\$61.53
	11-212-100-610-040-50			2/16-05080461673	03/07/23	\$50.01
305992	02/23/23			wakefield		\$171.12
	11-190-100-610-008-02			2/16-05080459996	03/10/23	\$40.70
	11-190-100-610-008-02			2/10-05080571619	03/10/23	\$23.77
	11-190-100-610-008-02			2/15-05080340646	03/10/23	\$107.14
	11-190-100-610-008-02			Tax Exempt	03/10/23	(\$0.49)
038966	03/17/23		K478	Zion; Shelley		225.00
305863	02/15/23			Professional Development		\$225.00
	20-270-200-300-000-02			2/7-1029	03/07/23	\$225.00
038967	03/17/23		6044	A and A Soft Pretzel Company		300.00
305440	02/01/23			After School Snacks		\$300.00
	20-488-200-600-000-05			Feb 2023- T	03/07/23	\$100.00
	20-488-200-600-000-05			Feb 2023- H	03/07/23	\$100.00

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038967	03/17/23		6044	A and A Soft Pretzel Company		300.00
	305440	02/01/23		After School Snacks		\$300.00
		20-488-200-600-000-05		Feb 2023- TC	03/07/23	\$100.00
038968	03/17/23		F010	Anna Nolasco		20.00
	306150	03/03/23		Cafe reimbursement		\$20.00
		60-910-310-821-000-05		Refund Cafe Acct	03/08/23	\$20.00
038969	03/17/23		3081	AvidXchange Inc		147.40
	302280	08/15/22		Monthly Service Fee		\$147.40
		11-000-251-340-000-05		3/2/23- 40783402	03/03/23	\$147.40
038970	03/17/23		4991	BAYADA HOME HEALTH CARE		420.00
	305747	02/10/23		Nursing		\$420.00
		11-000-213-320-000-20		1/12/23- 17951454	02/23/23	\$420.00
038971	03/17/23		T385	BRADLEY SCIOCCHETTI INC		6,253.10
	107341	06/30/21		Timber Creek HVC Controls		\$6,253.10
		12-000-400-450-000-60		9/20/22- App9, 13234	03/08/23	\$6,253.10
038972	03/17/23		3621	BRIGGS SECURITY SIGHT & SOUND LLC		735.00
	305685	02/09/23		Maintenance HH Service Call		\$415.00
		11-000-261-420-000-40		2/2- 052740	02/23/23	\$415.00
	305985	02/23/23		Maintenance HH Service Call		\$320.00
		11-000-261-420-000-40		2/15/23- 053318	03/03/23	\$320.00
038973	03/17/23		6132	CAMDEN CO ED SERVICES COMMISSION		479,502.43
	304382	12/07/22		22-23 Transportation		\$479,502.43
		11-000-270-513-000-05		Feb 2023- 3V0973	03/01/23	\$141,439.97
		11-000-270-515-000-05		Feb 2023- 3V0973	03/01/23	\$262,027.79
		11-000-270-515-000-05		Feb 2023- 3V0973	03/01/23	\$48,843.16
		11-000-270-515-000-05		Feb 2023- Admin Fee	03/01/23	\$27,138.66
		11-000-270-515-000-05		Feb 2023- 3V0973	03/01/23	\$49.86
		11-000-270-515-000-05		Feb 2023- 3V0973	03/01/23	\$2.99
038974	03/17/23		0514	CAMDEN COUNTY COLLEGE		15,304.17
	300909	07/13/22		Rent 22-23		\$15,304.17
		13-209-100-441-000-50		3/1/23- AR107912	03/03/23	\$15,304.17
038975	03/17/23		R341	CDW		4,145.25
	303123	10/11/22		HH - CDW - Printer - F104		\$2,924.74
		12-140-100-730-014-02		1/18- GF91192	02/22/23	\$2,924.74
	305732	02/10/23		TC-Printer		\$830.76
		11-190-100-610-000-60		2/23/23- GZ35271	02/27/23	\$830.76
	305906	02/17/23		CAT6 CABLES FOR CLASSROOMS		\$389.75
		11-000-252-890-252-05		2/24- GZ95342	03/02/23	\$7.96
		11-000-252-890-252-05		2/26- HB15690	03/02/23	\$71.64
		11-000-252-890-252-05		2/23- GZ43376	03/02/23	\$310.15
038976	03/17/23		1256	CENTER FOR FAMILY GUIDANCE, PC		2,800.00
	303335	10/17/22		Student Services		\$2,800.00
		11-000-216-320-000-50		2/17/23- INV015129	03/01/23	\$2,800.00
038977	03/17/23		H123	EASTERN DATACOMM LLC		24,641.00
	206030	02/25/22		Lockdown & Emg. Notification		\$24,641.00
		20-000-400-720-SEC-02		Final Pay 171850	02/27/23	\$24,641.00

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038978	03/17/23		8400	Educational Data Services Inc		3,845.00
300493	07/01/22			License & Maintenance 22-23		\$3,845.00
	11-000-251-340-000-05		4/1-	2304-00031	02/22/23	\$3,845.00
038979	03/17/23		0470	GLOUCESTER TWP. M.U.A.		10,028.00
300506	07/01/22			Sewer Invoice		\$10,028.00
	11-000-262-490-000-05		4/15/23-	230901-0	03/01/23	\$46.00
	11-000-262-490-000-05		4/15/23-	130267-0	03/01/23	\$5,060.00
	11-000-262-490-000-05		4/15/23-	100408-0	03/01/23	\$4,922.00
038980	V 03/17/23	03/17/23	00.0	\$ Multi Stub Void	#038981 Stub	
- - - - -						
038981	03/17/23		F306	INSPIRA HEALTH NETWORK URGENT CARE PC		1,945.00
305577	02/07/23			Drug Test		\$60.00
	11-403-100-390-403-20		2/7/23-	378474	02/21/23	\$60.00
305580	02/07/23			Drug Test		\$105.00
	11-403-100-390-403-20		2/8/23-	378402	02/21/23	\$105.00
305586	02/07/23			Student Medical Testing		\$715.00
	11-403-100-390-403-40		1/3/23-	375473	02/27/23	\$105.00
	11-403-100-390-403-40		1/3/23-	375472	02/27/23	\$105.00
	11-403-100-390-403-40		1/4/23-	375537	02/27/23	\$105.00
	11-403-100-390-403-40		1/17/23-	376595	02/27/23	\$105.00
	11-403-100-390-403-40		1/25/23-	377347	02/27/23	\$105.00
	11-403-100-390-403-40		1/27/23-	377607	02/27/23	\$105.00
	11-403-100-390-403-40		1/31/23-	377839	02/27/23	\$85.00
305589	02/07/23			Drug Test		\$60.00
	11-403-100-390-403-20		2/7/23-	378465	02/21/23	\$60.00
305590	02/07/23			Drug Test		\$60.00
	11-403-100-390-403-20		2/7/23-	378464	03/06/23	\$60.00
305606	02/08/23			Test		\$60.00
	11-403-100-390-403-20		2/7/23-	378459	02/21/23	\$60.00
305884	02/16/23			TC-Drug Testing		\$810.00
	11-403-100-390-403-60		12/20/22-	374666	02/27/23	\$25.00
	11-403-100-390-403-60		12/23/22-	374967	02/27/23	\$25.00
	11-403-100-390-403-60		1/9/23-	3759514	02/27/23	\$105.00
	11-403-100-390-403-60		1/13/23-	376354	02/27/23	\$105.00
	11-403-100-390-403-60		1/18/23-	376715	02/27/23	\$25.00
	11-403-100-390-403-60		1/23/23-	377037	02/27/23	\$105.00
	11-403-100-390-403-60		2/4/23-	378384	02/27/23	\$105.00
	11-403-100-390-403-60		2/6/23-	378297	02/27/23	\$105.00
	11-403-100-390-403-60		2/8/23-	378403	02/27/23	\$105.00
	11-403-100-390-403-60		1/18/23-	376717	02/27/23	\$105.00
305891	02/16/23			Test		\$50.00
	11-403-100-390-403-20		2/16-	379153	03/02/23	\$50.00
305893	02/16/23			TEST		\$25.00
	11-403-100-390-403-20		2/16-	379152	03/02/23	\$25.00
038982	03/17/23		Y019	JourneyEd.com Inc		260.00
305820	02/14/23			WIN SERVER LICENSE BHP-TECH		\$260.00
	11-000-222-340-252-05		2/23/23-	10516509	03/03/23	\$260.00

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038983	03/17/23		W832	Kelly Services Inc		69,252.55
	301770	08/29/22		Substitute Services 22-23		\$69,252.55
		11-190-100-320-000-05		3/3- 747827	03/08/23	\$20,938.41
		11-190-100-320-000-05		2/16- 781512	03/02/23	\$24,128.92
		11-190-100-320-000-05		2/23- 744646	03/02/23	\$20,297.89
		20-270-200-300-000-02		2/16- 781512	03/02/23	\$3,541.79
		20-270-200-300-000-02		2/23- 744646	03/02/23	\$345.54
038984	03/17/23		S654	Martinez,Janatta		25.00
	306299	03/08/23		reimbursement for test		\$25.00
		11-190-100-610-000-02		Reim Overpay testing	03/08/23	\$25.00
038985	03/17/23		5898	MED-FLEX, INC.		318.00
	304771	01/03/23		Medical Waste Pick Up		\$318.00
		11-000-213-800-000-20		3/2/23- 226703	03/06/23	\$106.00
		11-000-213-800-000-40		1/29/23- 226410	03/06/23	\$106.00
		11-000-213-800-000-60		3/2/23- 226703	03/06/23	\$106.00
038986	03/17/23		5187	OPEN SYSTEMS INTERGRATORS, Inc.		352.19
	305795	02/13/23		PA MODIFICATION FOR LENS		\$352.19
		11-000-222-600-251-20		2/3/23- 57188	03/06/23	\$352.19
038987	03/17/23		3939	PITNEY BOWES GLOBAL FINANCIAL SERVICES		3,687.72
	300494	07/01/22		Postage Equipment Lease		\$3,687.72
		11-000-230-530-000-05		2/23- 3317074929	03/06/23	\$3,687.72
038988	03/17/23		T181	PROFESSIONAL MEDICAL STAFFING LLC		371.00
	303262	10/13/22		Nursing Substitute for TC & HH		\$371.00
		20-487-200-300-000-05		12/2/22- 2-4092	02/23/23	\$371.00
038989	03/17/23		3771	REPICI; BRIAN		300.45
	300496	07/01/22		Reimbursement 22 23		\$300.45
		11-000-230-530-000-05		2/2023- Cell	02/27/23	\$109.81
		11-000-291-290-000-05		March 2023- Dis Ins	02/27/23	\$190.64
038990	03/17/23		1042	REPUBLIC SERVICES OF NJ INC		5,520.53
	300740	07/05/22		Custodial Dumpsters 22-23		\$5,520.53
		11-000-262-420-000-20		2/20-0628000926388	02/27/23	\$1,713.82
		11-000-262-420-000-40		2/20-0628000926388	02/27/23	\$1,663.90
		11-000-262-420-000-60		2/20-0628000926388	02/27/23	\$2,142.81
038991	03/17/23		D580	RIZZO; FRANK		51.65
	306065	02/28/23		Bus #2 Registration		\$51.65
		11-000-270-593-000-05		Reim Registration	03/10/23	\$51.65
038992	03/17/23		3807	ROMANO; NICK		114.19
	300497	07/01/22		Cell Phone Reimbursement 22 23		\$114.19
		11-000-230-530-000-05		2/8-3/10/23- Cell	03/01/23	\$114.19
038993	03/17/23		A256	Scully, Julie A.		162.27
	300499	07/01/22		Cell Phone & Disability Reimb.		\$132.24
		11-000-230-530-000-05		2/20-3/19/23- Cell	03/03/23	\$66.66
		11-000-291-290-000-05		March 2023- Dis Inc	03/01/23	\$65.58
	305875	02/16/23		Travel Reimbursement		\$30.03
		11-000-230-580-000-03		Jan 2023- Mileage	02/28/23	\$30.03

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038994	03/17/23		1105	SHARP; HARRY W		5,508.00
300491	07/01/22			School Physician 22-23		\$5,508.00
	11-000-213-320-000-05			March 2023	03/01/23	\$5,508.00
038995	03/17/23		1918	SHEPPARD; MELISSA		195.91
305561	02/06/23			7th/8th Grade Parent Night		\$151.42
	11-000-218-390-000-20			Reim Parent Night	03/02/23	\$100.00
	11-000-218-610-218-20			Reim Parent Night	03/02/23	\$51.42
305598	02/07/23			mini jack pass through plate		\$44.49
	11-000-222-600-251-20			Reim Mini Jack- PA	03/01/23	\$44.49
038996	03/17/23		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			2/21- IN621804	02/27/23	\$2,153.85
038997	03/17/23		4144	T & L TRANSPORTATION		963.00
303577	10/24/22			HH JAZZ BAND TRANSPORTATION		\$963.00
	11-000-270-512-043-40			2/28/23- JP37548	03/03/23	\$504.00
	11-000-270-512-043-40			3/3/23- JP37557	03/07/23	\$459.00
038998	03/17/23		2142	TAGLIENTI; CYNTHIA		62.04
305931	02/21/23			Mileage Reimbursement		\$62.04
	11-000-251-592-000-05			Reim Miles co-op mtg	02/23/23	\$62.04
038999	03/17/23		4954	TRI-COUNTY TERMITE & PEST CONTROL		353.32
300484	07/01/22			Maintenance HH TC TT		\$353.32
	11-000-262-300-000-20			2/28- 788563	03/01/23	\$86.66
	11-000-262-300-000-40			2/28- 788564	03/01/23	\$60.00
	11-000-262-300-000-40			2/28- 787438	03/01/23	\$60.00
	11-000-262-300-000-40			2/28- 788565	03/01/23	\$60.00
	11-000-262-300-000-60			2/28- 788566	03/01/23	\$86.66
039000	03/17/23		9803	Utica Mutual Insurance Co.		53,793.00
300749	07/05/22			Insurance Premium 22-23		\$53,793.00
	11-000-230-590-000-05			3/3- 4134717	03/10/23	\$1,682.00
	11-000-230-590-000-05			3/3- 5055708	03/10/23	\$5,576.00
	11-000-262-520-000-05			3/3- 4134715	03/10/23	\$46,527.00
	11-000-262-520-000-05			3/3/23- Install Fee	03/10/23	\$8.00
039001	03/17/23		7179	WB MASON INC		95.83
300746	07/05/22			Water Cooler & Unit Supplies		\$95.83
	11-000-230-890-000-01			2/1- 236009933	03/08/23	\$1.58
	11-000-230-890-000-01			3/1- 236654462	03/08/23	\$1.58
	11-000-230-890-000-01			1/3- 235242219	03/08/23	\$1.58
	11-000-230-890-000-01			1/3- 235242238	03/08/23	\$1.58
	11-000-230-890-000-01			1/3- 235242435	03/08/23	\$1.58
	11-000-230-890-000-01			2/1- 236009606	03/08/23	\$1.58
	11-000-230-890-000-01			2/1- 236009844	03/08/23	\$1.58
	11-000-230-890-000-01			2/13- 236282788	03/08/23	\$0.79
	11-000-230-890-000-01			2/16- 236360443	03/08/23	\$35.92
	11-000-230-890-000-01			3/1- 236654347	03/08/23	\$1.58
	11-000-230-890-000-01			3/1- 236654471	03/08/23	\$1.58
	11-000-230-890-000-01			3/1- 236648007	03/08/23	\$44.90
039002	03/17/23		X861	WebIDcard Inc		325.00
305888	02/16/23			NEW ID PRINTER FOR TCHS		\$325.00
	11-000-252-890-252-05			2/16/23- 2885	02/28/23	\$325.00

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039003	03/17/23		X658	WEX HEALTH INC		78.60
304038	11/16/22		Admin Expenses Benefits			\$78.60
	11-000-291-290-000-05		3/1/23- 64988	03/03/23	\$78.60	
039004	03/17/23		1787	XEROX FINANCIAL SERVICES		429.00
300900	07/13/22		Lease for papercut model			\$429.00
	11-190-100-610-000-05		2/25/23- 3779028	02/23/23	\$429.00	
300016	02/28/23	02/28/23	PAY	PAYROLL ACCOUNT		1,945,292.78
3*PAY	07/01/22		Payroll 2022 - 2023			\$1,945,292.78
	11-000-211-110-000-20		*3PR430	02/28/23	\$206.25	
	11-000-211-110-000-40		*3PR430	02/28/23	\$206.25	
	11-000-211-110-000-60		*3PR430	02/28/23	\$212.50	
	11-000-213-104-000-20		*3PR430	02/28/23	\$5,318.25	
	11-000-213-104-000-40		*3PR430	02/28/23	\$7,801.15	
	11-000-213-104-000-60		*3PR430	02/28/23	\$4,596.30	
	11-000-217-106-000-40		*3PR430	02/28/23	\$9,954.52	
	11-000-217-106-000-60		*3PR430	02/28/23	\$18,849.89	
	11-000-217-106-000-98		*3PR430	02/28/23	\$2,640.63	
	11-000-217-106-019-20		*3PR430	02/28/23	\$808.42	
	11-000-217-106-019-40		*3PR430	02/28/23	\$808.42	
	11-000-217-106-019-60		*3PR430	02/28/23	\$18,970.19	
	11-000-218-104-000-20		*3PR430	02/28/23	\$28,441.20	
	11-000-218-104-000-40		*3PR430	02/28/23	\$32,314.92	
	11-000-218-104-000-60		*3PR430	02/28/23	\$31,800.38	
	11-000-218-105-000-20		*3PR430	02/28/23	\$1,341.42	
	11-000-218-105-000-40		*3PR430	02/28/23	\$3,227.88	
	11-000-218-105-000-60		*3PR430	02/28/23	\$4,086.19	
	11-000-218-110-000-20		*3PR430	02/28/23	\$1,719.17	
	11-000-219-104-000-20		*3PR430	02/28/23	\$16,640.65	
	11-000-219-104-000-40		*3PR430	02/28/23	\$24,087.20	
	11-000-219-104-000-60		*3PR430	02/28/23	\$23,538.84	
	11-000-219-105-000-20		*3PR430	02/28/23	\$2,632.28	
	11-000-219-105-000-40		*3PR430	02/28/23	\$2,184.86	
	11-000-219-105-000-60		*3PR430	02/28/23	\$2,872.49	
	11-000-221-102-000-20		*3PR430	02/28/23	\$12,326.02	
	11-000-221-102-000-40		*3PR430	02/28/23	\$12,326.02	
	11-000-221-102-000-60		*3PR430	02/28/23	\$12,699.50	
	11-000-221-105-000-20		*3PR430	02/28/23	\$724.67	
	11-000-221-105-000-40		*3PR430	02/28/23	\$724.67	
	11-000-221-105-000-60		*3PR430	02/28/23	\$746.62	
	11-000-221-105-000-98		*3PR430	02/28/23	\$1,583.33	
	11-000-222-104-000-20		*3PR430	02/28/23	\$4,752.55	
	11-000-222-104-000-40		*3PR430	02/28/23	\$4,767.55	
	11-000-222-104-000-60		*3PR430	02/28/23	\$3,273.60	
	11-000-222-106-000-20		*3PR430	02/28/23	\$3,615.11	
	11-000-222-106-000-40		*3PR430	02/28/23	\$6,120.86	
	11-000-222-106-000-60		*3PR430	02/28/23	\$3,720.54	
	11-000-230-104-000-99		*3PR430	02/28/23	\$15,504.96	
	11-000-230-105-000-99		*3PR430	02/28/23	\$5,480.70	
	11-000-240-103-000-20		*3PR430	02/28/23	\$28,202.20	
	11-000-240-103-000-40		*3PR430	02/28/23	\$27,532.05	
	11-000-240-103-000-60		*3PR430	02/28/23	\$28,450.08	
	11-000-240-105-000-20		*3PR430	02/28/23	\$13,719.92	

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300016	02/28/23	02/28/23	PAY	PAYROLL ACCOUNT		1,945,292.78
3*PAY	07/01/22			Payroll 2022 - 2023		\$1,945,292.78
	11-000-240-105-000-40			*3PR430	02/28/23	\$14,039.99
	11-000-240-105-000-60			*3PR430	02/28/23	\$12,986.37
	11-000-251-100-000-99			*3PR430	02/28/23	\$25,926.92
	11-000-252-110-000-99			*3PR430	02/28/23	\$9,472.79
	11-000-261-100-000-98			*3PR430	02/28/23	\$3,351.91
	11-000-261-100-000-99			*3PR430	02/28/23	\$25,273.39
	11-000-262-100-000-98			*3PR430	02/28/23	\$9,435.66
	11-000-262-100-000-99			*3PR430	02/28/23	\$40,369.35
	11-000-262-100-999-99			*3PR430	02/28/23	\$480.00
	11-000-262-102-000-99			*3PR430	02/28/23	\$21,647.34
	11-000-262-105-000-99			*3PR430	02/28/23	\$2,975.96
	11-000-263-100-000-99			*3PR430	02/28/23	\$17,519.90
	11-000-266-100-000-99			*3PR430	02/28/23	\$11,994.24
	11-000-270-107-000-99			*3PR430	02/28/23	\$5,645.98
	11-000-270-161-000-99			*3PR430	02/28/23	\$11,373.38
	11-140-100-101-000-20			*3PR430	02/28/23	\$286,235.16
	11-140-100-101-000-40			*3PR430	02/28/23	\$273,319.15
	11-140-100-101-000-60			*3PR430	02/28/23	\$289,063.74
	11-140-100-101-999-99			*3PR430	02/28/23	\$200.00
	11-150-100-101-020-98			*3PR430	02/28/23	\$4,950.00
	11-150-100-101-040-98			*3PR430	02/28/23	\$3,453.75
	11-150-100-101-060-98			*3PR430	02/28/23	\$2,873.25
	11-209-100-101-000-40			*3PR430	02/28/23	\$4,000.14
	11-209-100-101-000-60			*3PR430	02/28/23	\$5,605.19
	11-209-100-106-000-20			*3PR430	02/28/23	\$541.18
	11-209-100-106-000-40			*3PR430	02/28/23	\$4,046.39
	11-209-100-106-000-60			*3PR430	02/28/23	\$5,195.69
	11-212-100-101-000-20			*3PR430	02/28/23	\$13,346.40
	11-212-100-101-000-40			*3PR430	02/28/23	\$12,350.45
	11-212-100-101-000-60			*3PR430	02/28/23	\$20,330.99
	11-212-100-106-000-20			*3PR430	02/28/23	\$5,817.78
	11-212-100-106-000-40			*3PR430	02/28/23	\$6,130.82
	11-212-100-106-000-60			*3PR430	02/28/23	\$3,033.69
	11-213-100-101-000-20			*3PR430	02/28/23	\$63,151.87
	11-213-100-101-000-40			*3PR430	02/28/23	\$53,686.07
	11-213-100-101-000-60			*3PR430	02/28/23	\$48,434.07
	11-213-100-106-000-20			*3PR430	02/28/23	\$7,101.29
	11-213-100-106-000-40			*3PR430	02/28/23	\$3,077.75
	11-213-100-106-000-60			*3PR430	02/28/23	\$8,835.23
	11-230-100-101-000-20			*3PR430	02/28/23	\$4,772.55
	11-230-100-101-000-40			*3PR430	02/28/23	\$6,699.70
	11-230-100-101-000-60			*3PR430	02/28/23	\$7,869.10
	11-240-100-101-000-20			*3PR430	02/28/23	\$7,218.70
	11-401-100-100-040-98			*3PR430	02/28/23	\$180.00
	11-402-100-100-000-20			*3PR430	02/28/23	\$3,499.05
	11-402-100-100-000-40			*3PR430	02/28/23	\$3,556.55
	11-402-100-100-000-60			*3PR430	02/28/23	\$5,185.05
	11-403-100-100-000-20			*3PR430	02/28/23	\$4,660.05
	11-403-100-100-000-40			*3PR430	02/28/23	\$3,021.60
	11-403-100-100-000-60			*3PR430	02/28/23	\$3,975.55
	13-209-100-101-000-50			*3PR430	02/28/23	\$7,669.00

Rec and Unrec checks

Hand and Machine checks

03/13/23 08:09

Starting date 2/25/2023

Ending date 3/17/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300016	02/28/23	02/28/23	PAY	PAYROLL ACCOUNT		1,945,292.78
3*PAY	07/01/22		Payroll 2022 - 2023			\$1,945,292.78
	13-209-100-106-000-50			*3PR430	02/28/23	\$1,599.50
	20-231-100-101-020-98			*3PR430	02/28/23	\$11,148.35
	20-231-100-101-040-98			*3PR430	02/28/23	\$9,295.10
	20-280-200-104-000-99			*3PR430	02/28/23	\$2,183.25
	20-483-200-100-000-05			*3PR430	02/28/23	\$41,141.80
	20-487-100-100-000-05			*3PR430	02/28/23	\$7,841.60
	20-487-100-101-000-05			*3PR430	02/28/23	\$2,880.00
	20-487-200-100-000-05			*3PR430	02/28/23	\$10,917.54
	20-488-100-100-000-05			*3PR430	02/28/23	\$2,912.15
	20-491-200-100-000-05			*3PR430	02/28/23	\$3,290.00
	60-910-310-110-000-98			*3PR430	02/28/23	\$1,641.76
	60-910-310-110-000-99			*3PR430	02/28/23	\$23,330.40
300116	H 02/28/23	02/28/23	0554	SALARY ACCOUNT AGENCY		34,302.62
300867	07/12/22		Social Security 22-23			\$34,302.62
	11-000-291-220-000-05			2/28/2023 payroll	02/28/23	\$31,009.32
	20-231-200-220-020-02			2/28/2023 payroll	02/28/23	\$265.78
	20-280-200-200-000-02			2/28/2023 payroll	02/28/23	\$167.02
	20-487-200-200-000-05			2/28/2023 payroll	02/28/23	\$698.44
	20-491-200-200-000-05			2/28/2023 payroll	02/28/23	\$251.69
	60-910-310-220-000-05			2/28/2023 payroll	02/28/23	\$1,910.37
301016	H 02/28/23	02/28/23	0554	SALARY ACCOUNT AGENCY	TPAF FICA	108,734.77
3J0016	02/28/23		Db 10-141 / Cr 10-101			\$108,734.77
	10-02 - - -			02/28/23		\$108,734.77
310007	H 02/28/23	02/28/23	0950	DEFINED CONTRIBUTION RETIREMENT PROGRA		1,382.05
300868	07/12/22		Fund DCRP Employee-Share			\$1,382.05
	11-000-291-290-000-05			02/28/2023 payroll	02/28/23	\$1,382.05
310037	H 03/01/23		X658	WEX HEALTH INC		1,198.73
304038	11/16/22		Admin Expenses Benefits			\$1,198.73
	11-000-291-290-000-05			Fund Shortage	03/01/23	\$1,198.73
310038	H 03/02/23		3081	AvidXchange Inc		34,764.18
300894	07/13/22		22-23 Energy Cost			\$34,764.18
	11-000-262-621-000-05			2/23,3/2	03/02/23	\$335.50
	11-000-262-621-000-20			2/23,3/2	03/02/23	\$9,579.17
	11-000-262-621-000-40			2/23,3/2	03/02/23	\$8,027.46
	11-000-262-622-000-05			2/23,3/2	03/02/23	\$28.05
	11-000-262-622-000-20			2/23,3/2	03/02/23	\$1,232.75
	11-000-262-622-000-60			2/23,3/2	03/02/23	\$13,026.33
	11-000-262-623-000-05			2/23,3/2	03/02/23	\$88.95
	11-000-262-623-000-40			2/23,3/2	03/02/23	\$1,092.81
	11-000-262-623-000-60			2/23,3/2	03/02/23	\$1,353.16
504280	02/27/23		4830	MBM SPORTS CENTER, INC.		2,382.00
350166	02/06/23		shirts			\$1,326.00
	95-000-921-000-700-00			2/6- 2394	02/22/23	\$1,326.00
350172	02/15/23		tshirts			\$1,056.00
	95-000-931-000-700-00			2/16- 2474	02/24/23	\$1,056.00

Starting date 2/25/2023 Ending date 3/17/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
504281	02/27/23		C011	Phillies; The		5,240.00
	350168	02/10/23		phillies tickets		\$5,240.00
		95-000-884-000-700-00		Fundraiser 1432606	02/22/23	\$5,240.00
504282	02/27/23		L980	Rohloff; Albert G		400.00
	350157	02/01/23		photo booth		\$400.00
		95-000-876-000-700-00		2/16- Inv 698	02/22/23	\$400.00
504283	02/27/23		0007	TRITON CAFETERIA ACCOUNT		631.90
	350167	02/10/23		profit share - January		\$631.90
		95-000-908-000-700-00		Profit Share January	02/22/23	\$631.90
504284	02/28/23		A612	Corner Press Printing and Collectibles;		632.00
	350137	01/03/23		apparel		\$632.00
		95-000-969-000-700-00		2/22/23- 8292	02/28/23	\$632.00
504285	03/07/23		C432	FESTIVALS OF MUSIC		100.00
	350173	02/17/23		6/2 music in the parks		\$100.00
		95-000-875-000-700-00		Dep 6/2-Rev 74509	03/03/23	\$100.00
504286	03/07/23		W049	HARRELL; KAYLA		74.94
	350174	02/17/23		reimburse expenses		\$74.94
		95-000-872-000-700-00		Reim Gifts for SR	03/03/23	\$74.94
504287	03/07/23		C011	Phillies; The		245.00
	350178	02/23/23		2289682		\$245.00
		95-000-876-000-700-00		Dep 2289682	03/03/23	\$245.00
504288	03/10/23		6407	DeCOSTA; STEPHANIE		394.26
	350161	02/01/23		reimburse expenses		\$394.26
		95-000-896-000-700-00		Reim Fall Production	03/08/23	\$394.26
504289	03/10/23		0347	Gertrude Hawk Chocolates Inc		1,536.00
	350171	02/15/23		fundraiser		\$1,536.00
		95-000-931-000-700-00		3/2- 5398184	03/10/23	\$1,536.00
504290	03/10/23		4144	T & L TRANSPORTATION		300.00
	350160	02/01/23		3/3/23 trip		\$300.00
		95-000-896-000-700-00		3/6/23- JP37558	03/08/23	\$300.00
507543	03/03/23		A612	Corner Press Printing and Collectibles;		1,334.45
	360138	02/13/23		inv 8280		\$1,334.45
		96-000-878-000-700-00		2/14/23- 8280	03/02/23	\$1,334.45
507544	03/03/23		V576	KEYSER; DUSTIN		127.25
	360136	02/13/23		Reim for tech club items		\$75.95
		96-000-849-000-700-00		Reim Tech Club Items	03/02/23	\$75.95
	360139	02/13/23		Reim for tech club items		\$51.30
		96-000-849-000-700-00		Reim Tech Club items	03/02/23	\$51.30
507545	03/03/23		4830	MBM SPORTS CENTER, INC.		2,850.00
	360128	01/30/23		inv 2353 tshirts		\$2,850.00
		96-000-912-000-700-00		1/31/23- 2353	03/02/23	\$2,850.00
507546	03/03/23		E059	Simpson; Robert		281.66
	360132	02/13/23		Reim for snack fund items		\$105.06
		96-000-947-000-700-00		Reim Snack Fund	03/02/23	\$105.06
	360135	02/13/23		Reim for snack fund items		\$176.60
		96-000-947-000-700-00		Reim Snack Fund	03/02/23	\$176.60

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
507547	03/03/23		4144	T & L TRANSPORTATION		818.00
	360077	02/24/23	inv JP37355			\$298.00
		96-000-899-000-700-00		12/30/22- JP37355	03/02/23	\$298.00
	360131	02/24/23	inv JP37471			\$520.00
		96-000-969-000-700-00		1/31/23- JP37471	03/02/23	\$520.00
507548	03/10/23		A556	Sayre Enterprises Inc		342.09
	360133	02/13/23	ROTC name tags			\$342.09
		96-000-947-000-700-00		2/27- 0808774	03/10/23	\$342.09
513047	02/28/23		L677	G and R Biomed Services Inc		265.00
	370100	02/08/23	Athletic Trainer Equip. Check			\$265.00
		97-000-860-000-700-00		1/24/23- 31900	02/28/23	\$265.00
513048	02/28/23		0347	Gertrude Hawk Chocolates Inc		1,536.00
	370102	02/09/23	Indoor Color Guard Fundraiser			\$1,536.00
		97-000-983-000-700-00		1/12/23- 5394196	02/28/23	\$1,536.00
513049	02/28/23		4290	HAND; CAROLYN		634.14
	370101	02/08/23	Reimbursement Play Supplies			\$634.14
		97-000-931-000-700-00		Reim Stage Props	02/28/23	\$634.14
513050	02/28/23		3698	KARIM; VERNA		208.27
	370105	02/16/23	Reimbursement for DECA			\$92.38
		97-000-900-000-700-00		Reim DECA gifts	02/28/23	\$92.38
	370107	02/17/23	Reimbursement for DECA			\$115.89
		97-000-900-000-700-00		Reim DECA cell stand	02/28/23	\$115.89
513051	02/28/23		4144	T & L TRANSPORTATION		598.00
	370043	02/16/23	Rutgers Univ. Field Trip			\$598.00
		97-000-896-000-700-00		11/9/22- JP37217	02/28/23	\$598.00
513052	02/28/23		9701	World Class Vacations		102,115.00
	370103	02/14/23	Final Payment Sr. Trip 2023			\$102,115.00
		97-000-957-000-701-00		Final Pay SR Trip	02/28/23	\$102,115.00

Starting date 2/25/2023

Ending date 3/17/2023

Fund Totals	
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10	GENERAL FUND	\$108,754.32
11	CURRENT EXPENSE	\$4,215,960.99
12	CAPITAL OUTLAY	\$22,033.44
13	SPECIAL SCHOOLS	\$28,029.06
20	SPECIAL REVENUE FUNDS	\$202,649.44
60	ENTERPRISE FUND	\$79,930.72
95	TRITON STU ACTIVITIES	\$11,936.10
96	HIGHLAND STU ACTIVITIES	\$5,753.45
97	TIMBER CREEK STU ACTIVITIES	\$105,356.41
Total for all checks listed		\$4,780,403.93

Prepared and submitted by:


Board Secretary

3/13/23

Date