Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
012982	10/24/22		U344	Campbell; Shayla				200.00
370022	10/14/22			Sr. Trip '23 Reimbursement			$200.00	
97-000-957-000-701-00					Refund SR Trip	10/24/22	$200.00	
012983	10/24/22		X189	Distributive Education Clubs of America				150.00
370028	10/14/22			Membership submission - DECA			$150.00	
97-000-900-000-700-00					Mbrship- Inv 122837	10/24/22	$150.00	
012984	10/24/22		0347	Gertrude Hawk Chocolates Inc				1,536.00
370024	10/14/22			DECA Chocolate Fundraiser			$1,536.00	
97-000-900-000-700-00					10/3/22- 5382662	10/24/22	$1,536.00	
012985	10/24/22		0351	Saunders; Jason				200.00
370023	10/14/22			Sr. Trip '23 Reimbursement			$200.00	
97-000-957-000-701-00					Refund SR Trip	10/24/22	$200.00	
012986	10/24/22		4699	USZAKI; DANIEL WILLIAM				728.00
370016	10/13/22			Class of '24 Spiritwear			$728.00	
97-000-870-000-700-00					Reim Inv 3192	10/24/22	$728.00	
012987	10/24/22		V345	Weller; Lee				177.91
370027	10/14/22			Flowers for Staff			$177.91	
97-000-972-000-700-00					000631, 673, 689	10/24/22	$177.91	
036145 V	09/09/22	10/13/22	C819	Top Golf USA, INC		LOST IN MAIL		(530.00)
301387	08/08/22			CBI Admission Top Golf			($530.00)	
11-212-100-610-212-50					BEO# 47312	10/13/22	($530.00)	
036496	09/26/22		Y721	UNITED STATES TREASURY				21,237.69
302301	09/16/22			IRS Payment			$21,237.69	
11-000-291-220-000-05					12/31/20-21-6006123	09/26/22	$21,237.69	
036497	09/26/22		Y721	UNITED STATES TREASURY				6,286.97
302302	09/16/22			IRS Payment			$6,286.97	
11-000-291-220-000-05					9/30/20- 21-6006123	09/26/22	$6,286.97	
036498	09/30/22		W260	Adreina Herrera				150.00
302590	09/30/22			Reim COLLEGE NOW			$150.00	
11-000-100-569-000-02						09/30/22	$150.00	
036499	09/30/22		W260	Amy Robinson				150.00
302591	09/30/22			Reim COLLEGE NOW			$150.00	
11-000-100-569-000-02						09/30/22	$150.00	
036500	09/30/22		W260	Anthony Napoli				300.00
302592	09/30/22			Reim COLLEGE NOW			$300.00	
11-000-100-569-000-02						09/30/22	$300.00	
036501	09/30/22		W260	Austin Hodges				300.00
302593	09/30/22			Reim COLLEGE NOW			$300.00	
11-000-100-569-000-02						09/30/22	$300.00	
036502	09/30/22		W260	Brian Carter				300.00
302594	09/30/22			Reim COLLEGE NOW			$300.00	
11-000-100-569-000-02						09/30/22	$300.00	
036503	09/30/22		W260	Cherie Haley				150.00
302595	09/30/22			Reim COLLEGE NOW			$150.00	
11-000-100-569-000-02						09/30/22	$150.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
036504	**09/30/22**		**W260**	**Cherokee Cabell**			**150.00**
302596	09/30/22		Reim COLLEGE NOW			$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036505	**09/30/22**		**W260**	**Debra Volpe-Hines**			**300.00**
302597	09/30/22		Reim COLLEGE NOW			$300.00	
11-000-100-569-000-02					09/30/22	$300.00	
036506	**09/30/22**		**W260**	**Diane Lauricella**			**300.00**
302627	09/30/22		Reim COLLEGE NOW			$300.00	
11-000-100-569-000-02					09/30/22	$300.00	
036507	**09/30/22**		**W260**	**Dianna Hodson**			**150.00**
302598	09/30/22		Reim COLLEGE NOW			$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036508	**09/30/22**		**W260**	**Eric Devine**			**150.00**
302599	09/30/22		Reim COLLEGE NOW			$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036509	**09/30/22**		**W260**	**Frances Elson**			**300.00**
302629	09/30/22		Reim COLLEGE NOW			$300.00	
11-000-100-569-000-02					09/30/22	$300.00	
036510	**09/30/22**		**W260**	**Hidelita Santos-Bernardo**			**300.00**
302600	09/30/22		Reim COLLEGE NOW			$300.00	
11-000-100-569-000-02					09/30/22	$300.00	
036511	**09/30/22**		**W260**	**Ingrid Bryan**			**150.00**
302601	09/30/22		Reim COLLEGE NOW			$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036512	**09/30/22**		**W260**	**Jaime Hagan**			**300.00**
302602	09/30/22		Reim COLLEGE NOW			$300.00	
11-000-100-569-000-02					09/30/22	$300.00	
036513	**09/30/22**		**W260**	**James Fenton, Jr**			**150.00**
302603	09/30/22		Reim COLLEGE NOW			$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036514	**09/30/22**		**W260**	**Jeffrey Milano**			**150.00**
302604	09/30/22		Reim COLLEGE NOW			$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036515	**09/30/22**		**W260**	**Jennifer Hicken**			**150.00**
302605	09/30/22		Reim COLLEGE NOW			$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036516	**09/30/22**		**W260**	**Khanh Nguyen**			**150.00**
302606	09/30/22		Reim COLLEGE NOW			$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036517	**09/30/22**		**W260**	**Kimberly Capie**			**150.00**
302607	09/30/22		Reim COLLEGE NOW			$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036518	**09/30/22**		**W260**	**Kyle Harvey**			**150.00**
302608	09/30/22		Reim COLLEGE NOW			$150.00	
11-000-100-569-000-02					09/30/22	$150.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
036519	09/30/22		W260	Lauren Baldwin			150.00
302609	09/30/22			Reim COLLEGE NOW		$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036520	09/30/22		W260	Lisa Burgo			150.00
302610	09/30/22			Reim COLLEGE NOW		$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036521	09/30/22		W260	Lisa Daleus			150.00
302611	09/30/22			Reim COLLEGE NOW		$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036522	09/30/22		W260	Lisa Kovalevich			150.00
302612	09/30/22			Reim COLLEGE NOW		$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036523	09/30/22		W260	Lisa Sims			150.00
302628	09/30/22			Reim COLLEGE NOW		$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036524	09/30/22		W260	Loretta Zirilli			150.00
302613	09/30/22			Reim COLLEGE NOW		$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036525	09/30/22		W260	Louis Castells			150.00
302614	09/30/22			Reim COLLEGE NOW		$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036526	09/30/22		W260	Lourdes Morales			150.00
302615	09/30/22			Reim COLLEGE NOW		$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036527	09/30/22		W260	Lynda Hall			150.00
302616	09/30/22			Reim COLLEGE NOW		$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036528	09/30/22		W260	Marie Judd Nixon			300.00
302617	09/30/22			Reim COLLEGE NOW		$300.00	
11-000-100-569-000-02					09/30/22	$300.00	
036529	09/30/22		W260	Marion Crankshaw			150.00
302618	09/30/22			Reim COLLEGE NOW		$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036530	09/30/22		W260	Mark Nastasi			150.00
302619	09/30/22			Reim COLLEGE NOW		$150.00	
11-000-100-569-000-02					09/30/22	$150.00	
036531	09/30/22		W260	Mary Vanni			300.00
302620	09/30/22			Reim COLLEGE NOW		$300.00	
11-000-100-569-000-02					09/30/22	$300.00	
036532	09/30/22		W260	Michael Abersold			300.00
302621	09/30/22			Reim COLLEGE NOW		$300.00	
11-000-100-569-000-02					09/30/22	$300.00	
036533	09/30/22		W260	Michael DiCamillo			300.00
302622	09/30/22			Reim COLLEGE NOW		$300.00	
11-000-100-569-000-02					09/30/22	$300.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
036534	09/30/22		W260	Michael Mignone				150.00
	302623	09/30/22	Reim COLLEGE NOW				$150.00	
	11-000-100-569-000-02				09/30/22	$150.00		
036535	09/30/22		W260	Michele McDonnell				150.00
	302624	09/30/22	Reim COLLEGE NOW				$150.00	
	11-000-100-569-000-02				09/30/22	$150.00		
036536	09/30/22		W260	Natasha Singh				150.00
	302630	09/30/22	Reim COLLEGE NOW				$150.00	
	11-000-100-569-000-02				09/30/22	$150.00		
036537	09/30/22		W260	Nicole Schwartz				150.00
	302631	09/30/22	Reim COLLEGE NOW				$150.00	
	11-000-100-569-000-02				09/30/22	$150.00		
036538	09/30/22		W260	Rita Smith-Morris				150.00
	302632	09/30/22	Reim COLLEGE NOW				$150.00	
	11-000-100-569-000-02				09/30/22	$150.00		
036539	09/30/22		W260	Ronald Taraborrelli				150.00
	302633	09/30/22	Reim COLLEGE NOW				$150.00	
	11-000-100-569-000-02				09/30/22	$150.00		
036540	09/30/22		W260	Sandra Kennedy				300.00
	302634	09/30/22	Reim COLLEGE NOW				$300.00	
	11-000-100-569-000-02				09/30/22	$300.00		
036541	09/30/22		W260	Sandy DiRosa				150.00
	302635	09/30/22	Reim COLLEGE NOW				$150.00	
	11-000-100-569-000-02				09/30/22	$150.00		
036542	09/30/22		W260	Sergio DeJesus				150.00
	302636	09/30/22	Reim COLLEGE NOW				$150.00	
	11-000-100-569-000-02				09/30/22	$150.00		
036543	09/30/22		W260	Susan Mattern				300.00
	302637	09/30/22	Reim COLLEGE NOW				$300.00	
	11-000-100-569-000-02				09/30/22	$300.00		
036544	09/30/22		W260	Thomas Carbone				150.00
	302625	09/30/22	Reim COLLEGE NOW				$150.00	
	11-000-100-569-000-02				09/30/22	$150.00		
036545	09/30/22		W260	Tracey Henry				150.00
	302638	09/30/22	Reim COLLEGE NOW				$150.00	
	11-000-100-569-000-02				09/30/22	$150.00		
036546	09/30/22		W260	Ursula Sheehan				150.00
	302639	09/30/22	Reim COLLEGE NOW				$150.00	
	11-000-100-569-000-02				09/30/22	$150.00		
036547	09/30/22		W260	William Mitchell, Jr				300.00
	302626	09/30/22	Reim COLLEGE NOW				$300.00	
	11-000-100-569-000-02				09/30/22	$300.00		
036548	09/30/22	09/30/22	W260	Yolanda Brown				300.00
	302640	09/30/22	Reim COLLEGE NOW				$300.00	
	11-000-100-569-000-02				09/30/22	$300.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#		Date	Rec date	Code	Vendor name		Check Comment		Check amount
036549	V	09/30/22	09/30/22		00.0 $ Multi Stub Void		#036550 Stub		
		- - - - -							
036550		09/30/22		0136	ARCHBISHOP DAMIANO SCHOOL				48,832.80
	300091	09/19/22	Tuition - ESY 2022					$8,158.20	
		11-000-100-566-560-50			July 2022/ADS 4	09/26/22	$4,894.92		
		11-000-100-566-560-50			Aug 2022/ADS 4	09/26/22	$3,263.28		
	300092	09/19/22	1:1 Aide ESY 2022					$5,400.00	
		11-000-100-566-560-50			Aug 2022/ADS 4	09/26/22	$2,160.00		
		11-000-100-566-560-50			July 2022/ADS 4	09/26/22	$3,240.00		
	300094	09/19/22	Tuition ESY 2022					$8,158.20	
		11-000-100-566-560-50			Aug 2022/ADS 4	09/26/22	$3,263.28		
		11-000-100-566-560-50			July 2022/ADS 4	09/26/22	$4,894.92		
	300096	09/19/22	1:1 Aide ESY 2022					$5,400.00	
		11-000-100-566-560-50			July 2022/ADS 4	09/26/22	$3,240.00		
		11-000-100-566-560-50			Aug 2022/ADS 4	09/26/22	$2,160.00		
	300098	09/19/22	Tuition - ESY 2022					$8,158.20	
		11-000-100-566-560-50			Aug 2022/ADS 4	09/26/22	$3,263.28		
		11-000-100-566-560-50			July 2022/ADS 4	09/26/22	$4,894.92		
	300151	09/19/22	Tuition - ESY 2022					$8,158.20	
		11-000-100-566-560-50			July 2022/ADS 4	09/26/22	$4,894.92		
		11-000-100-566-560-50			Aug 2022/ADS 4	09/26/22	$3,263.28		
	300153	09/19/22	1:1 Aide - ESY 2022					$5,400.00	
		11-000-100-566-560-50			Aug 2022/ADS 4	09/26/22	$2,160.00		
		11-000-100-566-560-50			July 2022/ADS 4	09/26/22	$3,240.00		
036551	V	09/30/22	09/30/22		00.0 $ Multi Stub Void		#036552 Stub		
		- - - - -							
036552		09/30/22		0033	BANCROFT NEUROHEALTH				89,652.00
	300101	09/19/22	Tuition - HI 22/23					$1,850.00	
		20-250-100-560-000-50			Aug 2022- 3450	09/26/22	$518.00		
		20-250-100-560-000-50			July 2022- 3450	09/26/22	$1,332.00		
	300103	09/19/22	Tuition - ESY 2022					$12,287.70	
		11-000-100-566-560-50			Aug 2022- 1089	09/26/22	$5,324.67		
		11-000-100-566-560-50			July 2022- 1089	09/26/22	$6,963.03		
	300105	09/19/22	Tuition ESY 2022					$12,287.70	
		20-250-100-560-000-50			RE-DIST	09/30/22	$12,287.70		
		20-251-100-560-000-50			July 2022- 2431	09/26/22	$6,963.03		
		20-251-100-560-000-50			RE-DIST	09/30/22	($12,287.70)		
		20-251-100-560-000-50			Aug 2022- 2431	09/26/22	$5,324.67		
	300107	09/19/22	Tuition - ESY 2022					$12,287.70	
		11-000-100-566-560-50			Aug 2022- 1128	09/26/22	$5,324.67		
		11-000-100-566-560-50			July 2022- 1128	09/26/22	$6,963.03		
	300108	09/19/22	1:1 Aide ESY 2022					$5,800.00	
		11-000-100-566-560-50			Aug 2022- 1128	09/26/22	$2,600.00		
		11-000-100-566-560-50			July 2022- 1128	09/26/22	$3,200.00		
	300112	09/20/22	Tuition ESY 2022					$12,287.70	
		11-000-100-566-560-50			Aug 2022- 1240	09/26/22	$5,324.67		
		11-000-100-566-560-50			July 2022- 1240	09/26/22	$6,963.03		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
036552	**09/30/22**		**0033**	**BANCROFT NEUROHEALTH**			**89,652.00**
300113	09/20/22		1:1 AIDE ESY 2022				$5,800.00
	11-000-100-566-560-50			July 2022- 1240	09/26/22	$3,200.00	
	11-000-100-566-560-50			Aug 2022- 1240	09/26/22	$2,600.00	
300116	09/19/22		Tuition - ESY 2022				$12,287.70
	20-250-100-560-000-50			July 2022- 4144	09/26/22	$6,963.03	
	20-250-100-560-000-50			Aug 2022- 4144	09/26/22	$5,324.67	
300120	09/20/22		Tuition ESY 2022				$9,163.50
	11-000-100-566-560-50			July 2022- 1229	09/26/22	$5,498.10	
	11-000-100-566-560-50			Aug 2022- 1229	09/26/22	$3,665.40	
300175	09/22/22		1:1 Aide ESY 2022				$5,600.00
	11-000-100-566-560-50			July 2022- 2431	09/26/22	$3,200.00	
	11-000-100-566-560-50			Aug 2022- 2431	09/26/22	$2,400.00	
036553	**09/30/22**		**0894**	**BURLINGTON CO SPECIAL SERVICES**			**12,537.00**
300158	09/20/22		Tuition ESY 2022				$4,179.00
	11-000-100-565-000-50			ESY- 23-0003	09/26/22	$4,179.00	
300159	09/20/22		Tuition ESY 2022				$4,179.00
	11-000-100-565-000-50			ESY- 23-0003	09/26/22	$4,179.00	
300160	09/20/22		Tuition ESY 2022				$4,179.00
	11-000-100-565-000-50			ESY- 23-0003	09/26/22	$4,179.00	
036554	**09/30/22**		**N846**	**DELAWARE VALLEY MOBLE DRUG TESTING LLC**			**446.50**
302304	09/16/22		Bus driver drug testing				$446.50
	11-000-291-290-000-05			7/31/22- 34031	09/26/22	$446.50	
036555	**09/30/22**		**0756**	**KINGSWAY LEARNING CENTER, INC**			**95,245.80**
300124	09/15/22		Tuition - ESY 2022				$9,749.40
	20-250-100-560-000-50			ESY- INV 1002306	09/26/22	$9,749.40	
300126	09/15/22		1:1 Aide ESY 2022				$5,400.00
	20-250-100-560-000-50			ESY- INV 1002356	09/26/22	$5,400.00	
300128	09/15/22		Tuition - ESY 2022				$9,749.40
	11-000-100-566-560-50			ESY- INV 1002306	09/26/22	$9,749.40	
300130	09/15/22		1:1 Aide - ESY 2022				$5,400.00
	20-250-100-560-000-50			ESY- INV 1002356	09/26/22	$5,400.00	
300132	09/15/22		Tuition ESY 2022				$9,749.40
	20-250-100-560-000-50			ESY- INV 1002306	09/26/22	$9,749.40	
300134	09/15/22		1:1 Aide ESY 2022				$5,400.00
	20-250-100-560-000-50			ESY- INV 1002356	09/26/22	$5,400.00	
300136	09/15/22		Tuition ESY 2022				$9,749.40
	11-000-100-566-560-50			ESY- INV 1002306	09/26/22	$9,749.40	
300138	09/15/22		Tuition ESY 2022				$9,749.40
	11-000-100-566-560-50			ESY- INV 1002306	09/26/22	$9,749.40	
300140	09/15/22		1:1 Aide ESY 2022				$5,400.00
	11-000-100-566-560-50			ESY- INV 1002356	09/26/22	$5,400.00	
300142	09/15/22		Tuition ESY 22022				$9,749.40
	20-250-100-560-000-50			ESY- INV 1002306	09/26/22	$9,749.40	
300144	09/15/22		1:1 Tuition ESY 2022				$5,400.00
	20-250-100-560-000-50			ESY- INV 1002356	09/26/22	$5,400.00	
300146	09/15/22		ESY Tuition 22				$9,749.40
	20-250-100-560-000-50			ESY- INV 1002306	09/26/22	$9,749.40	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
036556	**09/30/22**		**0529**	**LARC SCHOOL DAYCARE CENTER INC**				**16,988.40**
300171	09/21/22		Tuition ESY 2022				$8,494.20	
	20-250-100-560-000-50				July 22.0879-IN	09/29/22	$5,096.52	
	20-250-100-560-000-50				Aug 22.0954-IN	09/29/22	$3,397.68	
300173	09/21/22		Tuition ESY 2022				$8,494.20	
	11-000-100-566-560-50				Aug 22.0954-IN	09/29/22	$3,397.68	
	11-000-100-566-560-50				July 22.0879-IN	09/29/22	$5,096.52	
036557	**09/30/22**		**P897**	**Mako Fire Security Systems Limited Liabi**				**4,000.00**
301354	08/05/22		Highland High School				$4,000.00	
	12-000-400-450-000-40				8/10/22- 9738	09/29/22	$4,000.00	
036558	**09/30/22**		**3588**	**MATHENY SCHOOL & HOSPITAL**				**18,648.00**
300166	09/21/22		Tuition ESY 2022				$18,648.00	
	11-000-100-566-560-50				7/1- 039007012022	09/29/22	$18,648.00	
036559	**09/30/22**		**S165**	**NJ SchoolJobs.com**				**2,000.00**
302480	09/22/22		Job Posting Site				$2,000.00	
	11-000-251-330-000-05				9/29/22- 16134	09/29/22	$2,000.00	
036560	**09/30/22**		**Y106**	**Nobles; Maritza**				**1,000.00**
302438	09/21/22		Aid in Lieu - Choice				$1,000.00	
	11-000-270-505-000-05				Reim AILO CHOICE	09/26/22	$1,000.00	
036561	**09/30/22**		**Q889**	**PARKER MCCAY P A**				**735.00**
302328	09/19/22		Professional Legal Services				$735.00	
	11-000-230-331-000-01				7/12/22- 3148816	09/29/22	$735.00	
036562	**09/30/22**		**1317**	**RANCH HOPE FOR BOYS, INC.**				**7,192.62**
300155	09/20/22		Tuition ESY 2022				$7,192.62	
	11-000-100-566-560-50				July 2022- 010737	09/26/22	$7,192.62	
036563	**09/30/22**		**1042**	**REPUBLIC SERVICES OF NJ INC**				**5,015.53**
300740	07/05/22		Custodial Dumpsters 22-23				$5,015.53	
	11-000-262-420-000-20				9/20- 0628-000898056	09/26/22	$1,713.82	
	11-000-262-420-000-40				9/20- 0628-000898056	09/26/22	$1,663.90	
	11-000-262-420-000-60				9/20- 0628-000898056	09/26/22	$1,637.81	
036564	**09/30/22**		**1963**	**YALE SCHOOL - SOUTHEAST II**				**51,636.90**
300076	07/27/22		ESY 2022 Tuition				$12,222.30	
	11-000-100-566-560-50				SE/ESY22 02	09/29/22	$12,222.30	
300078	07/27/22		1:1 AIDE ESY				$7,485.00	
	11-000-100-566-560-50				SE/ESY22 02	09/29/22	$7,485.00	
300080	07/27/22		ESY 2022				$12,222.30	
	20-250-100-560-000-50				SE/ESY22 02	09/29/22	$12,222.30	
300082	07/27/22		ESY 2022				$12,222.30	
	11-000-100-566-560-50				SE/ESY22 02	09/29/22	$12,222.30	
300084	07/27/22		1:1 Aide ESY 2022				$7,485.00	
	11-000-100-566-560-50				SE/ESY22 02	09/29/22	$7,485.00	
036565	**09/30/22**		**U590**	**AMAZON.COM LLC**				**578.77**
301887	09/06/22		Office Supples				$231.59	
	11-190-100-610-003-02				9/18-1lrr-9tll-4tm6	09/29/22	$231.59	
302006	09/08/22		TC - Fashion - Safety Cutter				$235.20	
	11-190-100-610-004-02				9/15-19v1-vjnh-43dh	09/29/22	$235.20	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
036565	**09/30/22**		**U590**	**AMAZON.COM LLC**					**578.77**
302103	09/12/22			TT - Woodshop Stool				$111.98	
	11-190-100-610-014-02				9/16-17ln-7wrh-r4n1	09/29/22	$98.99		
	11-190-100-610-014-02				9/16-1gck-mljt-dyq7	09/29/22	$12.99		
036566	**09/30/22**		**1031**	**AMERICAN SCHOOL COUNSELOR ASSO**					**129.00**
302300	09/16/22			Membership 22-23				$129.00	
	11-000-251-890-000-05				Member ID 80118	09/29/22	$129.00		
036567	**09/30/22**		**2517**	**AQUARIUS IRRIGATION SUPPLY INC**					**700.00**
301272	07/28/22			Grounds HH Sprinkler Box				$700.00	
	11-000-263-610-000-40				7/29-0007544224.001	09/29/22	$700.00		
036568	**09/30/22**		**2576**	**BLICK ART MATERIALS LLC (d)**					**3,119.03**
340088	07/01/22			Fine Art Supplies				$306.71	
	11-190-100-610-004-02				8/27-9097572	09/29/22	$116.57		
	11-190-100-610-004-02				8/26-9091633	09/29/22	$190.14		
340111	07/01/22			Fine Art Supplies				$1,168.99	
	11-190-100-610-004-02				8/27-9097597	09/29/22	$1,156.24		
	11-190-100-610-004-02				9/2-9143541	09/29/22	$12.75		
340133	07/01/22			Fine Art Supplies				$1,643.33	
	11-190-100-610-004-02				8/27-9097571	09/29/22	$1,622.13		
	11-190-100-610-004-02				8/26-9092320	09/29/22	$21.20		
036569	**09/30/22**		**0527**	**CHEROKEE HIGH SCHOOL**					**364.00**
302109	09/12/22			TC Cross Country				$364.00	
	11-402-100-800-402-60				Entry Fee	09/29/22	$364.00		
036570	**09/30/22**		**W074**	**COLLINGSWOOD BOARD OF EDUCATION**					**475.00**
302259	09/15/22			HH WRESTLING DUALS FEE				$475.00	
	11-402-100-800-402-40				Entry Fee	09/29/22	$475.00		
036571	**09/30/22**		**0078**	**COURIER POST, GANNETT NJ PART LP**					**39.24**
301348	08/05/22			Meeting Location Change				$39.24	
	11-000-230-590-000-05				#0004900620	09/29/22	$39.24		
036572	**09/30/22**		**G686**	**Hodges; Michael**					**600.00**
302204	09/14/22			Professional Development				$600.00	
	11-000-221-580-100-02				8/12-BHPR-0902	09/29/22	$600.00		
036573	**09/30/22**		**R934**	**International Technology and Engineering**					**85.00**
301170	07/26/22			Tech Ed - ITEEA Membership				$85.00	
	11-190-100-610-014-02				Membership	09/29/22	$85.00		
036574	**09/30/22**		**C472**	**KBH Sports Club LLC**					**4,875.00**
302172	09/13/22			TT Pool Rental Fees				$4,875.00	
	11-402-100-800-402-20				9/7-6792	09/29/22	$4,875.00		
036575	**09/30/22**		**2932**	**KIWANIS CLUB OF GLOUCESTER TWP**					**100.00**
302078	09/12/22			Re: REgistration fee Beaver				$100.00	
	11-000-240-800-000-40				Membership	09/29/22	$100.00		
036576	**09/30/22**		**U610**	**MARCHESE; ROBERT**					**41.26**
302208	09/14/22			Maintenance TT Reimbursement				$41.26	
	11-000-261-610-000-20				8/23-02594	09/29/22	$41.26		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036577	**09/30/22**		**0271**	**NJASA, INC**				**10,388.00**
302015	09/09/22		Membership Dues 22-23				$10,388.00	
	11-000-230-890-000-03				MEMBERSHIP	09/29/22	$10,388.00	
036578	**09/30/22**		**2193**	**ORMSBY; CHRIS**				**149.00**
302104	09/12/22		TC Wrestling				$149.00	
	11-402-100-590-402-60				Assignor Fee	09/29/22	$149.00	
036579	**09/30/22**		**Q368**	**Pet Assisted Visitation Volunteer Servi**				**650.00**
301673	08/23/22		PAWS for PEOPLE				$650.00	
	11-000-218-390-218-20				9/12-3228	09/29/22	$650.00	
036580	**09/30/22**		**0028**	**ROWAN UNIVERSITY OF NEW JERSEY**				**100.00**
302735	09/29/22		Professional Development				$100.00	
	11-000-230-580-000-03				7/14-20220714.00014	09/29/22	$100.00	
036581	**09/30/22**		**E367**	**RUMPLESTILTSKIN PRESS**				**89.95**
301591	08/17/22		Textbooks				$89.95	
	11-190-100-640-003-02				drama materials	09/29/22	$89.95	
036582	**09/30/22**		**2858**	**RUTGERS, THE STATE UNIVERSITY**				**1,654.00**
301939	09/07/22		Maintenance TC Class				$483.00	
	11-000-262-590-000-60				workshop	09/29/22	$483.00	
302091	09/12/22		Maintenance TC Classes				$1,171.00	
	11-000-262-590-000-60				CEFM Certificate	09/29/22	$1,171.00	
036583	**09/30/22**		**8501**	**STRAUSS ESMAY ASSOCIATES LLP**				**145.00**
302482	09/22/22		Professional Development				$145.00	
	11-000-230-580-000-03				REGISTRATION	09/29/22	$145.00	
036584	**09/30/22**		**0930**	**STRONGE; JAMES H**				**2,340.00**
301248	07/28/22		New Admin Training				$2,340.00	
	11-000-221-580-300-02				Registration	09/29/22	$1,170.00	
	11-000-240-580-000-03				Registration	09/29/22	$1,170.00	
036585	**09/30/22**		**7716**	**TUFFGANGRUNNING**				**270.00**
302171	09/13/22		HH CROSS COUNTRY EVENT				$270.00	
	11-402-100-800-402-40				Entry Fee	09/29/22	$270.00	
036586	**09/30/22**		**P221**	**UNITED STATES POSTAL SERVICE**				**3,000.00**
302332	09/19/22		TC-Postage Refill				$3,000.00	
	11-000-230-530-000-60				Refill Meter	09/29/22	$3,000.00	
036587	**09/30/22**		**X919**	**VARGA, RYAN**				**79.00**
302075	09/12/22		Re: Reimbursement for SMORE				$79.00	
	11-000-240-800-000-40				Reimburse Smore	09/29/22	$79.00	
036588	**09/30/22**		**4875**	**UNITED ELECTRIC SUPPLY CO INC**				**7,254.24**
208510	06/30/22		Maintenance HH Maint HVAC Proj				$7,057.04	
	20-487-400-720-000-05				7/21-s105488987.001	09/30/22	$6,982.24	
	20-487-400-720-000-05				8/29-s105488987.002	09/30/22	$74.80	
301239	07/27/22		Maintenance HH				$197.20	
	11-000-261-610-000-40				7/28-s105510115.002	09/30/22	$197.20	
036589	**10/07/22**		**1458**	**Abigail Messenger**				**300.00**
302840	10/07/22		REIM AP NOW				$300.00	
	11-000-218-390-000-02					10/07/22	$300.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
036590	10/07/22		1458	Adam Liszewski			50.00
302841	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036591	10/07/22		1458	Amy Terra			50.00
302842	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036592	10/07/22		1458	An Tran			150.00
302843	10/07/22		REIM AP NOW			$150.00	
11-000-218-390-000-02					10/07/22	$150.00	
036593	10/07/22		1458	Andrew Roman			300.00
302844	10/07/22		REIM AP NOW			$300.00	
11-000-218-390-000-02					10/07/22	$300.00	
036594	10/07/22		1458	Anne Revas			150.00
302845	10/07/22		REIM AP NOW			$150.00	
11-000-218-390-000-02					10/07/22	$150.00	
036595	10/07/22		1458	Anthony Cirineo			50.00
302846	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036596	10/07/22		1458	Anthony Tran			150.00
302847	10/07/22		REIM AP NOW			$150.00	
11-000-218-390-000-02					10/07/22	$150.00	
036597	10/07/22		1458	Antoine Johnson			100.00
302848	10/07/22		REIM AP NOW			$100.00	
11-000-218-390-000-02					10/07/22	$100.00	
036598	10/07/22		1458	Benjamin Owusu			50.00
302849	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036599	10/07/22		1458	Betty Brennan			100.00
302850	10/07/22		REIM AP NOW			$100.00	
11-000-218-390-000-02					10/07/22	$100.00	
036600	10/07/22		1458	Brian Glynn			50.00
302851	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036601	10/07/22		1458	Bryan Baker			100.00
302852	10/07/22		REIM AP NOW			$100.00	
11-000-218-390-000-02					10/07/22	$100.00	
036602	10/07/22		1458	Carmen Walker			50.00
302853	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036603	10/07/22		1458	Carol Brennan			50.00
302854	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036604	10/07/22		1458	Carol Krout			25.00
302855	10/07/22		REIM AP NOW			$25.00	
11-000-218-390-000-02					10/07/22	$25.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
036605	10/07/22		1458	Cenen Tiqui				100.00
	302856	10/07/22	REIM AP NOW				$100.00	
	11-000-218-390-000-02				10/07/22	$100.00		
036606	10/07/22		1458	Charles Barnes				50.00
	302857	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036607	10/07/22		1458	Charles Shamoian				100.00
	302858	10/07/22	REIM AP NOW				$100.00	
	11-000-218-390-000-02				10/07/22	$100.00		
036608	10/07/22		1458	Christina Graves				100.00
	302860	10/07/22	REIM AP NOW				$100.00	
	11-000-218-390-000-02				10/07/22	$100.00		
036609	10/07/22		1458	Christina Newcomb				50.00
	302859	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036610	10/07/22		1458	Christopher Giovetsis				50.00
	302861	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036611	10/07/22		1458	Christopher Uy				50.00
	302862	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036612	10/07/22		1458	Craig Rolle				50.00
	302863	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036613	10/07/22		1458	Crystal Guy				50.00
	302864	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036614	10/07/22		1458	Dana Hicks				50.00
	302865	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036615	10/07/22		1458	David Barcklow				50.00
	302866	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036616	10/07/22		1458	David Gruen				200.00
	302867	10/07/22	REIM AP NOW				$200.00	
	11-000-218-390-000-02				10/07/22	$200.00		
036617	10/07/22		1458	David Rossi				50.00
	302868	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036618	10/07/22		1458	David St. Leger				50.00
	302869	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036619	10/07/22		1458	Dawn Dever				50.00
	302870	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
036620	10/07/22		1458	Debrah Bourgeois				50.00
302871	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02					10/07/22	$50.00		
036621	10/07/22		1458	Diane McDonald				75.00
302872	10/07/22		REIM AP NOW				$75.00	
11-000-218-390-000-02					10/07/22	$75.00		
036622	10/07/22		1458	Dipali Patel				100.00
302873	10/07/22		REIM AP NOW				$100.00	
11-000-218-390-000-02					10/07/22	$100.00		
036623	10/07/22		1458	Dominic Formelio				100.00
302874	10/07/22		REIM AP NOW				$100.00	
11-000-218-390-000-02					10/07/22	$100.00		
036624	10/07/22		1458	Dorothy Huffman				150.00
302875	10/07/22		REIM AP NOW				$150.00	
11-000-218-390-000-02					10/07/22	$150.00		
036625	10/07/22		1458	Douglas Alexander				150.00
302876	10/07/22		REIM AP NOW				$150.00	
11-000-218-390-000-02					10/07/22	$150.00		
036626	10/07/22		1458	Edward Hedgepeth				50.00
302877	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02					10/07/22	$50.00		
036627	10/07/22		1458	Edward Smith				50.00
302878	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02					10/07/22	$50.00		
036628	10/07/22		1458	Elizabeth Fitzpatrick				100.00
302879	10/07/22		REIM AP NOW				$100.00	
11-000-218-390-000-02					10/07/22	$100.00		
036629	10/07/22		1458	Ellen Waitt				150.00
302880	10/07/22		REIM AP NOW				$150.00	
11-000-218-390-000-02					10/07/22	$150.00		
036630	10/07/22		1458	Eric Bishop				200.00
302881	10/07/22		REIM AP NOW				$200.00	
11-000-218-390-000-02					10/07/22	$200.00		
036631	10/07/22		1458	Eric Scanlan				50.00
302882	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02					10/07/22	$50.00		
036632	10/07/22		1458	Eric Simmons				50.00
302883	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02					10/07/22	$50.00		
036633	10/07/22		1458	Eric Van Gronigen				100.00
302884	10/07/22		REIM AP NOW				$100.00	
11-000-218-390-000-02					10/07/22	$100.00		
036634	10/07/22		1458	Eric Wonderlin				50.00
302885	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02					10/07/22	$50.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
036635	10/07/22		1458	Erwin Stielow				50.00
	302886	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036636	10/07/22		1458	Eun Jung Kim				50.00
	302887	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036637	10/07/22		1458	Fernando Medrano				50.00
	302888	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036638	10/07/22		1458	Fran Pinizzotto				50.00
	302889	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036639	10/07/22		1458	Frank Whelan				50.00
	302890	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036640	10/07/22		1458	George Lawrence				50.00
	302891	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036641	10/07/22		1458	Hans Jaensch				200.00
	302892	10/07/22	REIM AP NOW				$200.00	
	11-000-218-390-000-02				10/07/22	$200.00		
036642	10/07/22		1458	Henry Chau				50.00
	302893	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036643	10/07/22		1458	Holly Blackford Humes				200.00
	302894	10/07/22	REIM AP NOW				$200.00	
	11-000-218-390-000-02				10/07/22	$200.00		
036644	10/07/22		1458	Jaime Martin				75.00
	302895	10/07/22	REIM AP NOW				$75.00	
	11-000-218-390-000-02				10/07/22	$75.00		
036645	10/07/22		1458	James Kuriger				50.00
	302896	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036646	10/07/22		1458	Jasmine Nguyen				50.00
	302897	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036647	10/07/22		1458	Jason Anderson				50.00
	302898	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036648	10/07/22		1458	Jason Kolb				50.00
	302899	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036649	10/07/22		1458	Jason Pierson				50.00
	302900	10/07/22	REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		

Starting date 9/24/2022   Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
036650	10/07/22		1458	Jason Saunders			150.00
302901	10/07/22		REIM AP NOW			$150.00	
11-000-218-390-000-02					10/07/22	$150.00	
036651	10/07/22		1458	Jessica Costroff			150.00
302902	10/07/22		REIM AP NOW			$150.00	
11-000-218-390-000-02					10/07/22	$150.00	
036652	10/07/22		1458	John Girgenti			150.00
302903	10/07/22		REIM AP NOW			$150.00	
11-000-218-390-000-02					10/07/22	$150.00	
036653	10/07/22		1458	Jonathan Johnson			150.00
302904	10/07/22		REIM AP NOW			$150.00	
11-000-218-390-000-02					10/07/22	$150.00	
036654	10/07/22		1458	Joseph Brasberger			150.00
302905	10/07/22		REIM AP NOW			$150.00	
11-000-218-390-000-02					10/07/22	$150.00	
036655	10/07/22		1458	Joseph Knoedler			50.00
302906	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036656	10/07/22		1458	Juan Gonzalez			50.00
302907	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036657	10/07/22		1458	Karen Lubrano			50.00
302908	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036658	10/07/22		1458	Karen Passalacqua			150.00
302909	10/07/22		REIM AP NOW			$150.00	
11-000-218-390-000-02					10/07/22	$150.00	
036659	10/07/22		1458	Karen Sampolski			50.00
302910	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036660	10/07/22		1458	Karolyn McCann			100.00
302911	10/07/22		REIM AP NOW			$100.00	
11-000-218-390-000-02					10/07/22	$100.00	
036661	10/07/22		1458	Kathleen Kern			150.00
302912	10/07/22		REIM AP NOW			$150.00	
11-000-218-390-000-02					10/07/22	$150.00	
036662	10/07/22		1458	Kathleen Stevens			100.00
302913	10/07/22		REIM AP NOW			$100.00	
11-000-218-390-000-02					10/07/22	$100.00	
036663	10/07/22		1458	Kelly Leidy			150.00
302914	10/07/22		REIM AP NOW			$150.00	
11-000-218-390-000-02					10/07/22	$150.00	
036664	10/07/22		1458	Kersteen Forsythe			50.00
302915	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036665	10/07/22		1458	Kierston Frisch				50.00
302916	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02					10/07/22	$50.00		
036666	10/07/22		1458	Kimberly Mcllvaine				25.00
302917	10/07/22		REIM AP NOW				$25.00	
11-000-218-390-000-02					10/07/22	$25.00		
036667	10/07/22		1458	Lisa Lindquist				350.00
302918	10/07/22		REIM AP NOW				$350.00	
11-000-218-390-000-02					10/07/22	$350.00		
036668	10/07/22		1458	Louis Passarella				50.00
302919	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02					10/07/22	$50.00		
036669	10/07/22		1458	Mamadou Ndoye				150.00
302920	10/07/22		REIM AP NOW				$150.00	
11-000-218-390-000-02					10/07/22	$150.00		
036670	10/07/22		1458	Marc Smith				150.00
302921	10/07/22		REIM AP NOW				$150.00	
11-000-218-390-000-02					10/07/22	$150.00		
036671	10/07/22		1458	Marcy Shannon				150.00
302922	10/07/22		REIM AP NOW				$150.00	
11-000-218-390-000-02					10/07/22	$150.00		
036672	10/07/22		1458	Mariano Cantero				150.00
302923	10/07/22		REIM AP NOW				$150.00	
11-000-218-390-000-02					10/07/22	$150.00		
036673	10/07/22		1458	Marion Crankshaw				25.00
302924	10/07/22		REIM AP NOW				$25.00	
11-000-218-390-000-02					10/07/22	$25.00		
036674	10/07/22		1458	Martha Ortiz				100.00
302925	10/07/22		REIM AP NOW				$100.00	
11-000-218-390-000-02					10/07/22	$100.00		
036675	10/07/22		1458	Mary Anderson				200.00
302926	10/07/22		REIM AP NOW				$200.00	
11-000-218-390-000-02					10/07/22	$200.00		
036676	10/07/22		1458	Melissa Harris				150.00
302927	10/07/22		REIM AP NOW				$150.00	
11-000-218-390-000-02					10/07/22	$150.00		
036677	10/07/22		1458	Melissa Merlino				50.00
302928	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02					10/07/22	$50.00		
036678	10/07/22		1458	Michael Benfield				50.00
302929	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02					10/07/22	$50.00		
036679	10/07/22		1458	Michael Goss				50.00
302930	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02					10/07/22	$50.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
036680	10/07/22		1458	Michael Martino				200.00
302931	10/07/22		REIM AP NOW				$200.00	
11-000-218-390-000-02					10/07/22	$200.00		
036681	10/07/22		1458	Michael McFadden				200.00
302932	10/07/22		REIM AP NOW				$200.00	
11-000-218-390-000-02					10/07/22	$200.00		
036682	10/07/22		1458	Michael Quashie				100.00
302933	10/07/22		REIM AP NOW				$100.00	
11-000-218-390-000-02					10/07/22	$100.00		
036683	10/07/22		1458	Michelle Andress				100.00
302934	10/07/22		REIM AP NOW				$100.00	
11-000-218-390-000-02					10/07/22	$100.00		
036684	10/07/22		1458	Michelle Beck				50.00
302935	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02					10/07/22	$50.00		
036685	10/07/22		1458	Michelle Ryan				50.00
302936	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02					10/07/22	$50.00		
036686	10/07/22		1458	Mildred Magsanoc				100.00
302937	10/07/22		REIM AP NOW				$100.00	
11-000-218-390-000-02					10/07/22	$100.00		
036687	10/07/22		1458	Mohammed Alam				50.00
302938	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02					10/07/22	$50.00		
036688	10/07/22		1458	Nabil Kassem				150.00
302940	10/07/22		REIM AP NOW				$150.00	
11-000-218-390-000-02					10/07/22	$150.00		
036689	10/07/22		1458	Nancy McAlpin				150.00
302941	10/07/22		REIM AP NOW				$150.00	
11-000-218-390-000-02					10/07/22	$150.00		
036690	10/07/22		1458	Nicole Bernardino				50.00
302942	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02					10/07/22	$50.00		
036691	10/07/22		1458	Olaposi Abiola				25.00
302943	10/07/22		REIM AP NOW				$25.00	
11-000-218-390-000-02					10/07/22	$25.00		
036692	10/07/22		1458	Olufunso Temitope				75.00
302944	10/07/22		REIM AP NOW				$75.00	
11-000-218-390-000-02					10/07/22	$75.00		
036693	10/07/22		1458	Patricia Surowiec				25.00
302945	10/07/22		REIM AP NOW				$25.00	
11-000-218-390-000-02					10/07/22	$25.00		
036694	10/07/22		1458	Rebecca Dang				100.00
302946	10/07/22		REIM AP NOW				$100.00	
11-000-218-390-000-02					10/07/22	$100.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
036695	**10/07/22**		**1458**	**Reginald Ramos**				**50.00**
302947	10/07/22		REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036696	**10/07/22**		**1458**	**Richard Cummings**				**50.00**
302948	10/07/22		REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036697	**10/07/22**		**1458**	**Richard McManis**				**50.00**
302949	10/07/22		REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036698	**10/07/22**		**1458**	**Richard Wilson**				**150.00**
302950	10/07/22		REIM AP NOW				$150.00	
	11-000-218-390-000-02				10/07/22	$150.00		
036699	**10/07/22**		**1458**	**Robert Bannon**				**50.00**
302951	10/07/22		REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036700	**10/07/22**		**1458**	**Ronald Grzechowiak**				**150.00**
302952	10/07/22		REIM AP NOW				$150.00	
	11-000-218-390-000-02				10/07/22	$150.00		
036701	**10/07/22**		**1458**	**Rose Mary Allen**				**100.00**
302953	10/07/22		REIM AP NOW				$100.00	
	11-000-218-390-000-02				10/07/22	$100.00		
036702	**10/07/22**		**1458**	**Ruth Puglise**				**50.00**
302954	10/07/22		REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036703	**10/07/22**		**1458**	**Samir Joshi**				**50.00**
302955	10/07/22		REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036704	**10/07/22**		**1458**	**Sandie Casey**				**100.00**
302956	10/07/22		REIM AP NOW				$100.00	
	11-000-218-390-000-02				10/07/22	$100.00		
036705	**10/07/22**		**1458**	**Sandra Kennedy**				**150.00**
302957	10/07/22		REIM AP NOW				$150.00	
	11-000-218-390-000-02				10/07/22	$150.00		
036706	**10/07/22**		**1458**	**Sara Bell**				**50.00**
302958	10/07/22		REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036707	**10/07/22**		**1458**	**Sean Ryan**				**200.00**
302959	10/07/22		REIM AP NOW				$200.00	
	11-000-218-390-000-02				10/07/22	$200.00		
036708	**10/07/22**		**1458**	**Shahi Hamayun**				**50.00**
302960	10/07/22		REIM AP NOW				$50.00	
	11-000-218-390-000-02				10/07/22	$50.00		
036709	**10/07/22**		**1458**	**Shakila Kausar**				**75.00**
302961	10/07/22		REIM AP NOW				$75.00	
	11-000-218-390-000-02				10/07/22	$75.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
036710	10/07/22		1458	Shannon Burke			50.00
302962	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036711	10/07/22		1458	Shital Sanghavi			50.00
302963	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036712	10/07/22		1458	Shoba Simon			50.00
302964	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036713	10/07/22		1458	Sohail Munir			25.00
302965	10/07/22		REIM AP NOW			$25.00	
11-000-218-390-000-02					10/07/22	$25.00	
036714	10/07/22		1458	Steve Rossiter			100.00
302966	10/07/22		REIM AP NOW			$100.00	
11-000-218-390-000-02					10/07/22	$100.00	
036715	10/07/22		1458	Sunil Joshi			100.00
302967	10/07/22		REIM AP NOW			$100.00	
11-000-218-390-000-02					10/07/22	$100.00	
036716	10/07/22		1458	Susan Baldwin			50.00
302968	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036717	10/07/22		1458	Susan Kochmansky			50.00
302969	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036718	10/07/22		1458	Tammy Muff			50.00
302970	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036719	10/07/22		1458	Tho Dang			200.00
302971	10/07/22		REIM AP NOW			$200.00	
11-000-218-390-000-02					10/07/22	$200.00	
036720	10/07/22		1458	Thomas Bongiorno			200.00
302972	10/07/22		REIM AP NOW			$200.00	
11-000-218-390-000-02					10/07/22	$200.00	
036721	10/07/22		1458	Thomas Carbone			50.00
302939	10/07/22		REIM AP NOW			$50.00	
11-000-218-390-000-02					10/07/22	$50.00	
036722	10/07/22		1458	Thomas Gordon			100.00
302973	10/07/22		REIM AP NOW			$100.00	
11-000-218-390-000-02					10/07/22	$100.00	
036723	10/07/22		1458	Thomas Pirrone			150.00
302974	10/07/22		REIM AP NOW			$150.00	
11-000-218-390-000-02					10/07/22	$150.00	
036724	10/07/22		1458	Tiffany Spearman			25.00
302975	10/07/22		REIM AP NOW			$25.00	
11-000-218-390-000-02					10/07/22	$25.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036725	10/07/22		1458	Tina Blanck				75.00
302976	10/07/22		REIM AP NOW				$75.00	
11-000-218-390-000-02						10/07/22	$75.00	
036726	10/07/22		1458	Tracey Kersznowski				100.00
302977	10/07/22		REIM AP NOW				$100.00	
11-000-218-390-000-02						10/07/22	$100.00	
036727	10/07/22		1458	Ty Lam				350.00
302978	10/07/22		REIM AP NOW				$350.00	
11-000-218-390-000-02						10/07/22	$350.00	
036728	10/07/22		1458	William Bartley				75.00
302979	10/07/22		REIM AP NOW				$75.00	
11-000-218-390-000-02						10/07/22	$75.00	
036729	10/07/22		1458	William Hicks				50.00
302980	10/07/22		REIM AP NOW				$50.00	
11-000-218-390-000-02						10/07/22	$50.00	
036730	10/07/22		1458	Willie Workman				100.00
302981	10/07/22		REIM AP NOW				$100.00	
11-000-218-390-000-02						10/07/22	$100.00	
036731	10/07/22		1458	Xiao Bin Huang				75.00
302982	10/07/22		REIM AP NOW				$75.00	
11-000-218-390-000-02						10/07/22	$75.00	
036732	10/07/22		1458	Yuman Chiu				150.00
302983	10/07/22		REIM AP NOW				$150.00	
11-000-218-390-000-02						10/07/22	$150.00	
036733	10/07/22		1458	Yuver Intriago				25.00
302984	10/07/22		REIM AP NOW				$25.00	
11-000-218-390-000-02						10/07/22	$25.00	
036734	10/07/22		1458	Zhong Jiao Li				125.00
302985	10/07/22		REIM AP NOW				$125.00	
11-000-218-390-000-02						10/07/22	$125.00	
036735	10/07/22		K601	Baptist; Stephen				53.00
302349	09/19/22		Officials TC Football				$53.00	
11-402-100-590-402-60					9/16- Football	09/28/22	$53.00	
036736	10/07/22		1436	Battaglia; Anthony				86.00
302212	09/14/22		OFFICIAL HH GIRLS SOCCER				$86.00	
11-402-100-590-402-40					9/13- Soccer	09/22/22	$86.00	
036737	10/07/22		0998	BERG; LAUREN				146.00
302457	09/21/22		Officials TC Field Hockey				$146.00	
11-402-100-590-402-60					9/20- Field Hockey	09/28/22	$146.00	
036738	10/07/22		3533	BLAGRIFF; TOM				172.00
302248	09/14/22		Officials TC Soccer				$86.00	
11-402-100-590-402-60					9/13- Soccer	09/28/22	$86.00	
302391	09/20/22		OFFICIAL HH SOCCER				$86.00	
11-402-100-590-402-40					9/19- Soccer	09/28/22	$86.00	

Starting date 9/24/2022　　Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
036739	10/07/22		N573	BRANCO; COURTNEY					146.00
	302456	09/21/22	Officials TC Field Hockey					$146.00	
	11-402-100-590-402-60				9/20- Field Hockey	09/28/22	$146.00		
036740	10/07/22		L143	Brand; Jonathan					86.00
	302211	09/14/22	OFFICIAL HH GIRLS SOCCER					$86.00	
	11-402-100-590-402-40				9/13- Soccer	09/22/22	$86.00		
036741	10/07/22		0980	BRASCH; BOB					86.00
	302353	09/19/22	Officials TC Soccer					$86.00	
	11-402-100-590-402-60				9/17- Soccer	09/28/22	$86.00		
036742	10/07/22		W026	CAIRA; MARK					100.00
	302345	09/19/22	Officials TC Football					$100.00	
	11-402-100-590-402-60				9/16- Football	09/28/22	$100.00		
036743	10/07/22		C982	Carmen; Dave					100.00
	302337	09/19/22	Officials TC Football					$100.00	
	11-402-100-590-402-60				9/9- Football	09/28/22	$100.00		
036744	10/07/22		3872	CHANG; DENNIS					86.00
	302471	09/22/22	OFFICIAL HH SOCCER					$86.00	
	11-402-100-590-402-40				9/21- Soccer	09/28/22	$86.00		
036745	10/07/22		1719	CHECK; LEONARD					86.00
	302557	09/26/22	Official TT Boys Soccer					$86.00	
	11-402-100-590-402-20				9/23- Soccer	09/28/22	$86.00		
036746	10/07/22		N119	Clement; Steven C					107.00
	302371	09/19/22	Official TT Football					$107.00	
	11-402-100-590-402-20				9/16- Football	09/28/22	$107.00		
036747	10/07/22		K896	Cohen; Jeffrey					65.00
	302375	09/19/22	Official TT Football					$65.00	
	11-402-100-590-402-20				9/16- Football	09/28/22	$65.00		
036748	10/07/22		8925	COSTA; DONNA M.					84.00
	302379	09/19/22	Official TT Field Hockey					$84.00	
	11-402-100-590-402-20				9/16- Field Hockey	09/28/22	$84.00		
036749	10/07/22		Y613	Craig; Robert					57.00
	302546	09/26/22	OFFICIAL HH FOOTBALL					$57.00	
	11-402-100-590-402-40				9/23- Football	10/05/22	$57.00		
036750	10/07/22		L172	CRUDUP; DENISE					107.00
	302374	09/19/22	Official TT Football					$107.00	
	11-402-100-590-402-20				9/16- Football	09/28/22	$107.00		
036751	10/07/22		F388	Deal; Daniel M					172.00
	302354	09/19/22	Officials TC Soccer					$86.00	
	11-402-100-590-402-60				9/17- Soccer	09/28/22	$86.00		
	302578	09/27/22	OFFICIAL HH SOCCER					$86.00	
	11-402-100-590-402-40				9/26- Soccer	10/05/22	$86.00		
036752	10/07/22		1330	DINGER; PHYLLIS					146.00
	302215	09/14/22	Official TT Field Hockey					$62.00	
	11-402-100-590-402-20				8/30- Field Hockey	09/23/22	$62.00		
	302430	09/21/22	OFFICIAL HH FIELD HOCKEY					$84.00	
	11-402-100-590-402-40				9/20- Field Hockey	09/28/22	$84.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036753	10/07/22		L021	Dougherty; James				86.00
	302344	09/19/22	Officials TC Soccer				$86.00	
	11-402-100-590-402-60			9/16- Soccer	09/28/22	$86.00		
036754	10/07/22		0525	DZWILL; MAUREEN				84.00
	302431	09/21/22	OFFICIAL HH FIELD HOCKEY				$84.00	
	11-402-100-590-402-40			9/20- Field Hockey	09/28/22	$84.00		
036755	10/07/22		G694	Ernst; Lisa				129.00
	302555	09/26/22	Official TT G Volleyball				$129.00	
	11-402-100-590-402-20			9/23- Volleyball	09/28/22	$129.00		
036756	10/07/22		4156	FANELLI; MARK				107.00
	302368	09/19/22	Official TT Football				$107.00	
	11-402-100-590-402-20			9/16- Football	09/28/22	$107.00		
036757	10/07/22		3441	Filinuk; Geoffrey				86.00
	302469	09/22/22	OFFICIAL HH SOCCER				$86.00	
	11-402-100-590-402-40			9/21- Soccer	09/28/22	$86.00		
036758	10/07/22		F627	Foglein; Jonathan				86.00
	302459	09/21/22	Officials TC Soccer				$86.00	
	11-402-100-590-402-60			9/20- Soccer	09/28/22	$86.00		
036759	10/07/22		6203	GALLAGHER; JOHN				78.00
	302381	09/19/22	Official TT G Volleyball				$78.00	
	11-402-100-590-402-20			9/16- Volleyball	09/28/22	$78.00		
036760	10/07/22		D807	Garrity; Christopher				107.00
	302540	09/26/22	OFFICIAL HH FOOTBALL				$107.00	
	11-402-100-590-402-40			9/23- Football	10/05/22	$107.00		
036761	10/07/22		4554	GILLESPIE; KEN				194.00
	302369	09/19/22	Officials TC Volleyball				$194.00	
	11-402-100-590-402-60			9/19- Volleyball	09/28/22	$194.00		
036762	10/07/22		4745	GIOSIA; ROBERT J.				65.00
	302553	09/26/22	Official TT Football				$65.00	
	11-402-100-590-402-20			9/22- Football	09/28/22	$65.00		
036763	10/07/22		3695	GRANT; ANDRE				107.00
	302373	09/19/22	Official TT Football				$107.00	
	11-402-100-590-402-20			9/16- Football	09/28/22	$107.00		
036764	10/07/22		P988	Grimes; Timothy				129.00
	302460	09/21/22	Officials TC Volleyball				$129.00	
	11-402-100-590-402-60			9/20- Volleyball	09/28/22	$129.00		
036765	10/07/22		T149	Guarente; Cyndi				86.00
	302478	09/22/22	OFFICIAL HH SOCCER				$86.00	
	11-402-100-590-402-40			9/21- Soccer	09/28/22	$86.00		
036766	10/07/22		3722	HANDY; BRANDON				107.00
	302367	09/19/22	Official TT Football				$107.00	
	11-402-100-590-402-20			9/16- Football	09/28/22	$107.00		
036767	10/07/22		0793	HARTMAN; JOSEPH				65.00
	302220	09/14/22	Official TT Football				$65.00	
	11-402-100-590-402-20			9/9- Football	09/23/22	$65.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036768	10/07/22		1991	HAVERSTICK; DAVE				107.00
302372	09/19/22		Official TT Football				$107.00	
11-402-100-590-402-20					9/16- Football	09/28/22	$107.00	
036769	10/07/22		J331	Heard; Walter				100.00
302365	09/19/22		Officials TC Football				$100.00	
11-402-100-590-402-60					9/9- Football	09/28/22	$100.00	
036770	10/07/22		G724	Henderson; Ben S.				100.00
302347	09/19/22		Officials TC Football				$100.00	
11-402-100-590-402-60					9/16- Football	09/28/22	$100.00	
036771	10/07/22		W213	Hopping; Skip				129.00
302461	09/21/22		Officials TC Volleyball				$129.00	
11-402-100-590-402-60					9/20- Volleyball	09/28/22	$129.00	
036772	10/07/22		0115	HUGHES; LEO E.				100.00
302346	09/19/22		Officials TC Football				$100.00	
11-402-100-590-402-60					9/16- Football	09/28/22	$100.00	
036773	10/07/22		Z472	Jaskowski; Michael				107.00
302539	09/26/22		OFFICIAL HH FOOTBALL				$107.00	
11-402-100-590-402-40					9/23- Football	10/05/22	$107.00	
036774	10/07/22		J582	Johnson; Adrian				172.00
302342	09/19/22		Officials TC Soccer				$86.00	
11-402-100-590-402-60					9/16- Soccer	09/28/22	$86.00	
302390	09/20/22		OFFICIAL HH SOCCER				$86.00	
11-402-100-590-402-40					9/19- Soccer	09/28/22	$86.00	
036775	10/07/22		L338	Jumpp; Alvin W.				86.00
302559	09/26/22		Official TT Boys Soccer				$86.00	
11-402-100-590-402-20					9/23- Soccer	09/28/22	$86.00	
036776	10/07/22		0256	KINKLE; DAN				86.00
302538	09/26/22		OFFICIAL HH SOCCER				$86.00	
11-402-100-590-402-40					9/23- Soccer	10/05/22	$86.00	
036777	10/07/22		2016	KNOWLES; JOSEPH				86.00
302386	09/20/22		Official TT Boys Soccer				$86.00	
11-402-100-590-402-20					9/19- Soccer	09/28/22	$86.00	
036778	10/07/22		D510	Kraemer; Donna				207.00
302289	09/16/22		Official TT G Volleyball				$78.00	
11-402-100-590-402-20					9/15- Volleyball	09/28/22	$78.00	
302556	09/26/22		Official TT G Volleyball				$129.00	
11-402-100-590-402-20					9/23- Volleyball	09/28/22	$129.00	
036779	10/07/22		J464	Lovallo; Mark				107.00
302542	09/26/22		OFFICIAL HH FOOTBALL				$107.00	
11-402-100-590-402-40					9/23- Football	10/05/22	$107.00	
036780	10/07/22		2887	LOVENDUSKI; JONATHAN				65.00
302396	09/20/22		OFFICIAL HH FOOTBALL				$65.00	
11-402-100-590-402-40					9/19- Football	09/28/22	$65.00	
036781	10/07/22		Q609	Lozzi; Chris				65.00
302552	09/26/22		Official TT Football				$65.00	
11-402-100-590-402-20					9/22- Football	09/28/22	$65.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036782	10/07/22		L688	Lukach; Peter				194.00
302514	09/23/22			OFFICIAL HH VOLLEYBALL			$194.00	
	11-402-100-590-402-40				9/22- Volleyball	09/28/22	$194.00	
036783	10/07/22		7823	MALEY; MICHAEL J.				86.00
302463	09/22/22			Official TT Boys Soccer			$86.00	
	11-402-100-590-402-20				9/21- Soccer	09/28/22	$86.00	
036784	10/07/22		1959	MARTELLO; DONNA M.				146.00
302234	09/14/22			Official TT Field Hockey			$62.00	
	11-402-100-590-402-20				8/30- Field Hockey	09/23/22	$62.00	
302340	09/19/22			Officials TC Field Hockey			$84.00	
	11-402-100-590-402-60				9/15- Field Hockey	09/28/22	$84.00	
036785	10/07/22		P827	Martinez; Anthony				57.00
302376	09/19/22			Official TT Football			$57.00	
	11-402-100-590-402-20				9/16- Football	09/28/22	$57.00	
036786	10/07/22		H274	McBrearty; Richard				129.00
302429	09/21/22			OFFICIAL HH VOLLEYBALL			$129.00	
	11-402-100-590-402-40				9/20- Volleyball	09/28/22	$129.00	
036787	10/07/22		P603	McLaughlin; Thomas				114.00
302241	09/14/22			OFFICIAL HH FOOTBALL			$57.00	
	11-402-100-590-402-40				9/2- Football	09/23/22	$57.00	
302378	09/19/22			Official TT Football			$57.00	
	11-402-100-590-402-20				9/16- Football	09/28/22	$57.00	
036788	10/07/22		Q523	MEANS; JOHN				183.00
302261	09/15/22			OFFICIAL HH FOOTBALL			$65.00	
	11-402-100-590-402-40				9/14- Football	09/23/22	$65.00	
302377	09/19/22			Official TT Football			$57.00	
	11-402-100-590-402-20				9/16- Football	09/28/22	$57.00	
302523	09/23/22			Officials TC Football			$61.00	
	11-402-100-590-402-60				9/22- Football	09/28/22	$61.00	
036789	10/07/22		3706	MITCHELL, SR; ROBERT				65.00
302544	09/26/22			OFFICIAL HH FOOTBALL			$65.00	
	11-402-100-590-402-40				9/23- Football	10/05/22	$65.00	
036790	10/07/22		0194	MORRIS; OWEN				61.00
302522	09/23/22			Officials TC Football			$61.00	
	11-402-100-590-402-60				9/22- Football	09/28/22	$61.00	
036791	10/07/22		2448	PATCH JR; THOMAS				100.00
302351	09/19/22			Officials TC Football			$100.00	
	11-402-100-590-402-60				9/16- Football	09/28/22	$100.00	
036792	10/07/22		7164	PETROZZA; DEBORAH				84.00
302338	09/19/22			Officials TC Field Hockey			$84.00	
	11-402-100-590-402-60				9/15- Field Hockey	09/28/22	$84.00	
036793	10/07/22		H294	Playo Sr; Robert				323.00
302428	09/21/22			OFFICIAL HH VOLLEYBALL			$129.00	
	11-402-100-590-402-40				9/20- Volleyball	09/28/22	$129.00	
302525	09/23/22			Officials TC Volleyball			$194.00	
	11-402-100-590-402-60				9/22- Volleyball	09/28/22	$194.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036794	**10/07/22**		**1967**	**PLUTA; BRIAN**				**65.00**
302554	09/26/22		Official TT Football				$65.00	
	11-402-100-590-402-20				9/22- Football	09/28/22	$65.00	
036795	**10/07/22**		**1785**	**PODORSKY; TOM**				**86.00**
302458	09/21/22		Officials TC Soccer				$86.00	
	11-402-100-590-402-60				9/20- Soccer	09/28/22	$86.00	
036796	**10/07/22**		**7730**	**RAMBO; GARY**				**172.00**
302247	09/14/22		Officials TC Soccer				$86.00	
	11-402-100-590-402-60				9/13- Soccer	09/28/22	$86.00	
302558	09/26/22		Official TT Boys Soccer				$86.00	
	11-402-100-590-402-20				9/23- Soccer	09/28/22	$86.00	
036797	**10/07/22**		**1430**	**REISTLE; CHRIS**				**86.00**
302577	09/27/22		OFFICIAL HH SOCCER				$86.00	
	11-402-100-590-402-40				9/26- Soccer	10/05/22	$86.00	
036798	**10/07/22**		**3554**	**RITTERSBACHER; JOHN H.**				**86.00**
302294	09/16/22		Official TT Girls Soccer				$86.00	
	11-402-100-590-402-20				9/15- Soccer	09/28/22	$86.00	
036799	**10/07/22**		**7789**	**RODDY; MIKE**				**86.00**
302387	09/20/22		Official TT Boys Soccer				$86.00	
	11-402-100-590-402-20				9/19- Soccer	09/28/22	$86.00	
036800	**10/07/22**		**2852**	**Sasse; Christopher L.**				**107.00**
302545	09/26/22		OFFICIAL HH FOOTBALL				$107.00	
	11-402-100-590-402-40				9/23- Football	10/05/22	$107.00	
036801	**10/07/22**		**P492**	**Schober; Rick**				**65.00**
302266	09/15/22		OFFICIAL HH FOOTBALL				$65.00	
	11-402-100-590-402-40				9/14- Football	09/23/22	$65.00	
036802	**10/07/22**		**3171**	**SEPPANEN; VINCE**				**86.00**
302537	09/26/22		OFFICIAL HH SOCCER				$86.00	
	11-402-100-590-402-40				9/23- Soccer	10/05/22	$86.00	
036803	**10/07/22**		**I947**	**Shollenberger; Scott**				**272.00**
302253	09/14/22		Official TT Girls Volleyball				$78.00	
	11-402-100-590-402-20				9/14- Volleyball	09/23/22	$78.00	
302315	09/19/22		OFFICIAL HH VOLLEYBALL				$194.00	
	11-402-100-590-402-40				9/16- Volleyball	09/28/22	$194.00	
036804	**10/07/22**		**W819**	**Shugars; Ken**				**100.00**
302350	09/19/22		Officials TC Football				$100.00	
	11-402-100-590-402-60				9/16- Football	09/28/22	$100.00	
036805	**10/07/22**		**3503**	**SIMONETTI; JEFFREY**				**86.00**
302464	09/22/22		Official TT Boys Soccer				$86.00	
	11-402-100-590-402-20				9/21- Soccer	09/28/22	$86.00	
036806	**10/07/22**		**A252**	**SISHOLTZ; TED**				**57.00**
302548	09/26/22		OFFICIAL HH FOOTBALL				$57.00	
	11-402-100-590-402-40				9/23- Football	10/05/22	$57.00	
036807	**10/07/22**		**Q802**	**Stanley; Roger**				**172.00**
302249	09/14/22		Officials TC Soccer				$86.00	
	11-402-100-590-402-60				9/13- Soccer	09/28/22	$86.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036807	10/07/22		Q802	Stanley; Roger				172.00
302465	09/22/22			Official TT Boy Soccer			$86.00	
	11-402-100-590-402-20				9/21- Soccer	09/28/22	$86.00	
036808	10/07/22		1542	TESCHNER; TEDD				65.00
302262	09/15/22			OFFICIAL HH FOOTBALL			$65.00	
	11-402-100-590-402-40				9/14- Football	09/23/22	$65.00	
036809	10/07/22		V760	THOMAS; ANDREW				57.00
302547	09/26/22			OFFICIAL HH FOOTBALL			$57.00	
	11-402-100-590-402-40				9/23- Football	10/05/22	$57.00	
036810	10/07/22		2897	THOMAS; JOHN				172.00
302295	09/16/22			Official TT Girls Soccer			$86.00	
	11-402-100-590-402-20				9/15- Soccer	09/28/22	$86.00	
302536	09/26/22			OFFICIAL HH SOCCER			$86.00	
	11-402-100-590-402-40				9/23- Soccer	10/05/22	$86.00	
036811	10/07/22		X656	Tsikitas; Jack A.				129.00
302424	09/21/22			Official TT Girls Volleyball			$129.00	
	11-402-100-590-402-20				9/20- Volleyball	09/28/22	$129.00	
036812	10/07/22		A105	VANLIEW; CAROL				258.00
302213	09/14/22			OFFICIAL HH GIRLS SOCCER			$86.00	
	11-402-100-590-402-40				9/13- Soccer	09/22/22	$86.00	
302293	09/16/22			Official TT Girls Soccer			$86.00	
	11-402-100-590-402-20				9/15- Soccer	09/28/22	$86.00	
302385	09/20/22			Official TT Boys Soccer			$86.00	
	11-402-100-590-402-20				9/19- Soccer	09/28/22	$86.00	
036813	10/07/22		B402	Wachter; Jeanne				78.00
302290	09/16/22			Official TT G Volleyball			$78.00	
	11-402-100-590-402-20				9/15- Volleyball	09/28/22	$78.00	
036814	10/07/22		5216	WAGNER III; GEORGE W				65.00
302395	09/20/22			OFFICIAL HH FOOTBALL			$65.00	
	11-402-100-590-402-40				9/19- Football	09/28/22	$65.00	
036815	10/07/22		1515	WILCOX; JOHN				165.00
302352	09/19/22			Officials TC Football			$100.00	
	11-402-100-590-402-60				9/16- Football	09/28/22	$100.00	
302393	09/20/22			OFFICIAL HH FOOTBALL			$65.00	
	11-402-100-590-402-40				9/19- Football	09/28/22	$65.00	
036816	10/07/22		1532	WILLIAMS; TRACEY G				168.00
302524	09/23/22			Officials TC Football			$61.00	
	11-402-100-590-402-60				9/22- Football	09/28/22	$61.00	
302543	09/26/22			OFFICIAL HH FOOTBALL			$107.00	
	11-402-100-590-402-40				9/23- Football	10/05/22	$107.00	
036817	10/07/22		2945	WOLF; JOSEPH				107.00
302541	09/26/22			OFFICIAL HH FOOTBALL			$107.00	
	11-402-100-590-402-40				9/23- Football	10/05/22	$107.00	
036818	10/07/22		S651	Wright; Wendy				53.00
302348	09/19/22			Officials TC Football			$53.00	
	11-402-100-590-402-60				9/16- Football	09/28/22	$53.00	

Starting date 9/24/2022 **Ending date 10/28/2022**

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
036819	**10/07/22**		**C425**	**Zalewski; Richard**					**129.00**
	302425	09/21/22	Official TT Girls Volleyball					$129.00	
	11-402-100-590-402-20				9/20- Volleyball	09/28/22	$129.00		
036820	**10/07/22**		**5325**	**ZELINSKY; KATHLEEN**					**84.00**
	302380	09/19/22	Official TT Field Hockey					$84.00	
	11-402-100-590-402-20				9/16- Field Hockey	09/28/22	$84.00		
036821	**10/07/22**		**R267**	**Boardwalk Basketball Classic Inc**					**300.00**
	302358	09/19/22	TT B Basketball Fee					$300.00	
	11-402-100-800-402-20				ENTRY FEE	10/06/22	$300.00		
036822	**10/07/22**		**V540**	**Character Education Partnership**					**250.00**
	302308	09/16/22	Re: Membership fee					$250.00	
	11-000-240-800-000-40				APPLICATION FEE	10/07/22	$250.00		
036823	**10/07/22**		**B449**	**Chris Fasulo Contracting Inc**					**25,950.00**
	300690	07/01/22	Grounds TC Concrete Project					$25,950.00	
	12-000-400-450-000-60				8/29-1372	10/06/22	$20,000.00		
	20-014-400-450-000-60				8/29-1372	10/06/22	$5,950.00		
036824	**10/07/22**		**7078**	**COLLEGE BOARD**					**13,343.00**
	301734	08/25/22	AP TESTING					$13,343.00	
	11-000-218-390-000-02				5/23-ep00139703	10/07/22	$13,343.00		
036825	**10/07/22**		**6134**	**ELMER SCHULTZ SERVICES, INC.**					**711.16**
	301594	08/18/22	Maintenance TT Culinary Arts					$711.16	
	11-000-261-420-000-20				8/17-1333067in	10/07/22	$711.16		
036826	**10/07/22**		**2118**	**IXL LEARNING INC**					**75.00**
	302483	09/22/22	Professional Development					$75.00	
	11-000-221-580-100-02				10/40I001208	10/06/22	$75.00		
036827	**10/07/22**		**2082**	**LOWES (h)**					**5,242.95**
	300573	07/01/22	Dyl					$419.60	
	11-190-100-610-002-02				01621	10/06/22	$419.60		
	301092	07/25/22	Maintenance Central Parts					$47.35	
	11-000-261-610-000-05				7/25-901790	10/06/22	$47.35		
	301374	08/08/22	Grounds HH Air Compressor					$360.05	
	11-000-263-610-000-40				8/8-01157	10/06/22	$360.05		
	301448	08/10/22	Maintenance HH					$143.04	
	11-000-261-610-000-40				8/10-01590	10/06/22	$143.04		
	301533	08/15/22	Maintenance HH Misc. Supplies					$342.59	
	11-000-261-610-000-40				8/15-37200	10/06/22	$342.59		
	301535	08/15/22	Grounds HH Field Paint					$3,353.90	
	11-000-263-610-000-40				8/15-975318	10/06/22	$2,678.06		
	11-000-263-610-000-40				8/15-975321	10/06/22	$675.84		
	301552	08/16/22	Grounds HH Sod/Hooks					$154.59	
	11-000-263-610-000-40				8/17-901922	10/06/22	$154.59		
	301596	08/18/22	Maintenance HH Grinder					$99.24	
	11-000-261-610-000-40				TAX EXEMPT	10/06/22	($6.57)		
	11-000-261-610-000-40				8/18-02479	10/06/22	$105.81		
	301702	08/24/22	Highland High School					$322.59	
	11-000-261-610-000-40				8/24-01174	10/06/22	$322.59		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036828	10/07/22		1475	LOWES (T)				5,902.20
	300971	07/18/22	Grounds TT Field Paint				$2,321.81	
	11-000-263-610-000-20				7/25-972569	10/06/22	$2,321.81	
	300986	07/18/22	Maintenance TT				$535.09	
	11-000-261-610-000-20				7/19-994867	10/06/22	$535.09	
	301089	07/24/22	Faculty Room upstairs				$1,491.54	
	11-000-240-600-000-20				95747	10/06/22	$1,446.19	
	11-000-240-600-000-20				8/4-59382	10/06/22	$45.35	
	301346	08/05/22	Maintenance TT				$98.86	
	11-000-261-610-000-20				1915	10/06/22	$98.86	
	301600	08/18/22	Grounds TT Supplies				$139.06	
	11-000-263-610-000-20				8/18-01990	10/06/22	$139.06	
	301683	08/23/22	Cabinets and counter for C20				$752.30	
	11-000-240-600-000-20				8/23-59556	10/06/22	$752.30	
	301705	08/24/22	Cabinets C Wing Lounge				$64.08	
	11-000-263-610-000-20				8/24-01818	10/06/22	$64.08	
	301799	08/30/22	Maintenance TT				$235.49	
	11-000-261-610-000-20				8/30-901774	10/06/22	$235.49	
	302202	09/14/22	Maintenance TT H7 Eyewash				$263.97	
	11-000-261-610-000-20				9/14-01895	10/06/22	$263.97	
036829	10/07/22		5043	LOWE'S (TC)				2,788.76
	300813	07/11/22	Maintenance TC Painting Suppli				$313.97	
	11-000-261-610-000-60				7/11-910192	10/06/22	$313.97	
	301376	08/08/22	Grounds TC Marking Paint				$1,312.40	
	11-000-263-610-000-60				8/11-974818	10/06/22	$1,312.40	
	301382	08/08/22	Maintenance TC Foundation				$61.94	
	11-000-261-610-000-60				01200	10/06/22	$61.94	
	301543	08/16/22	Maintenance TC Gas Pipe Parts				$113.86	
	11-000-261-610-000-60				01746	10/06/22	$113.86	
	301571	08/17/22	Grounds TC Light Bulbs				$50.00	
	11-000-263-610-000-60				8/17-901915	10/07/22	$50.00	
	301628	08/19/22	Maintenance HH TC Stormcoat				$880.00	
	11-000-263-610-000-40				8/22-975939	10/06/22	$440.00	
	11-000-263-610-000-60				8/22-975939	10/06/22	$440.00	
	301831	08/31/22	Maintenance TC				$56.59	
	11-000-261-610-000-60				8/31-917917	10/06/22	$56.59	
036830	10/07/22		U441	MANHATTAN COLLEGE				136.50
	302435	09/21/22	HH CROSS COUNTRY EVENT FEE				$136.50	
	11-402-100-800-402-40				Entry Fee	10/06/22	$136.50	
036831	10/07/22		0788	PAUL'S CUSTOM AWARDS, INC.				395.00
	301706	08/24/22	Patriot Ceremony Plaques				$315.00	
	11-000-240-600-000-20				9/9-49578	10/06/22	$315.00	
	301747	08/26/22	Engraved Plaque Plates				$80.00	
	11-000-218-610-218-20				8/31-49539	10/06/22	$80.00	
036832	10/07/22		X202	Salesianum School Inc				325.00
	302421	09/20/22	TC Cross Country				$325.00	
	11-402-100-800-402-60				ENTRY FEE	10/06/22	$325.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
036833	**10/07/22**		**0577**	**SHORE TRACK COACHES ASSN.**			**180.00**
302433	09/21/22			HH CROSS COUNTRY EVENT FEE		$180.00	
11-402-100-800-402-40				ENTRY FEE	10/06/22	$180.00	
036834	**10/07/22**		**0609**	**SJ TRACK COACHES ASSN.**			**135.00**
302434	09/21/22			HH CROSS COUNTRY EVENT FEE		$135.00	
11-402-100-800-402-40				ENTRY FEE	10/06/22	$135.00	
036835	**10/07/22**		**I118**	**STOCKTON UNIVERSITY**			**50.00**
302561	09/26/22			TT G XC Entry Fee		$50.00	
11-402-100-800-402-20				ENTRY FEE	10/06/22	$50.00	
036836	**10/07/22**		**7716**	**TUFFGANGRUNNING**			**210.00**
302271	09/15/22			TT Cross Country Entry Fees		$210.00	
11-402-100-800-402-20				9/14-1270134	10/06/22	$210.00	
036837	**10/07/22**		**0984**	**WILLIAMSTOWN HIGH SCHOOL**			**200.00**
302273	09/15/22			TT Girls Volleyball Fees		$200.00	
11-402-100-800-402-20				ENTRY FEE	10/06/22	$200.00	
036838 V	**10/07/22**	**10/07/22**		**00.0 $ Multi Stub Void**	**#036839 Stub**		
- - - - -							
036839	**10/07/22**		**0026**	**ARCHWAY SCHOOL, INC.**			**68,904.40**
300178	09/30/22			ESY 2022 Tuition		$10,414.88	
11-000-100-566-560-50				July 2022- 75435	10/06/22	$5,820.08	
11-000-100-566-560-50				Aug 2022- 75436	10/06/22	$4,594.80	
300179	09/30/22			1:1 Aide ESY 2022		$5,610.00	
11-000-100-566-560-50				July 2022- 75435	10/06/22	$3,135.00	
11-000-100-566-560-50				Aug 2022- 75436	10/06/22	$2,475.00	
300181	09/30/22			Tuition ESY 22		$10,414.88	
11-000-100-566-560-50				Aug 2022- 74668	10/06/22	$4,594.80	
11-000-100-566-560-50				July 2022- 74432	10/06/22	$5,820.08	
300183	09/30/22			Tuition ESY 2022		$10,414.88	
11-000-100-566-560-50				Aug 2022- 74668	10/06/22	$4,594.80	
11-000-100-566-560-50				July 2022- 74436	10/06/22	$5,820.08	
300186	09/30/22			Tuition ESY 2022		$10,414.88	
20-250-100-560-000-50				Aug 2022- 75438	10/06/22	$4,594.80	
20-250-100-560-000-50				July 2022- 75437	10/06/22	$5,820.08	
300188	09/30/22			1:1 Adie ESY 22		$5,610.00	
20-250-100-560-000-50				Aug 2022- 75438	10/06/22	$2,475.00	
20-250-100-560-000-50				July 2022- 75437	10/06/22	$3,135.00	
300190	09/30/22			Tuition ESY 2022		$10,414.88	
11-000-100-566-560-50				July 2022- 75439	10/06/22	$5,820.08	
11-000-100-566-560-50				Aug 2022- 75440	10/06/22	$4,594.80	
300192	09/30/22			1:1 Adie ESY 2022		$5,610.00	
11-000-100-566-560-50				July 2022- 75439	10/06/22	$3,135.00	
11-000-100-566-560-50				Aug 2022- 75440	10/06/22	$2,475.00	
036840	**10/07/22**		**0373**	**BENEFIT EXPRESS**			**83.60**
300742	07/05/22			Admin Expenses Benefits		$83.60	
11-000-291-290-000-05				10/1/22- 62556	10/03/22	$83.60	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036841	**10/07/22**		**2195**	**BONNIE BRAE**				**42,140.00**
300071	07/27/22		Tuition - 22/23 School Year				$8,600.00	
	11-000-100-566-560-50				Sept 2022-09	10/06/22	$8,600.00	
300072	07/27/22		ESY 2022				$12,470.00	
	11-000-100-566-560-50				Sept 2022-07	10/06/22	$12,470.00	
300073	07/27/22		Tuition - 22/23 School Year				$8,600.00	
	11-000-100-566-560-50				Sept 2022-09	10/06/22	$8,600.00	
300074	07/27/22		ESY 2022 Tuition				$12,470.00	
	11-000-100-566-560-50				Sept 2022-07	10/06/22	$12,470.00	
036842	**10/07/22**		**8129**	**Commercium Technology, Inc.**				**26,400.00**
302287	09/15/22		TREND AV LICENSES				$26,400.00	
	11-000-222-340-252-05				9/29/22- Inv 6153	10/03/22	$26,400.00	
036843 V	**10/07/22**	**10/07/22**		**00.0 $ Multi Stub Void**		**#036844 Stub**		
	- - - - -							
036844	**10/07/22**		**F306**	**INSPIRA HEALTH NETWORK URGENT CARE PC**				**2,030.00**
302501	09/22/22		TC-Testing from 2021-2022				$2,030.00	
	11-403-100-390-403-60				2/25- 348273	10/04/22	$105.00	
	11-403-100-390-403-60				3/8- 349313	10/04/22	$105.00	
	11-403-100-390-403-60				2/28- 348684	10/04/22	$80.00	
	11-403-100-390-403-60				5/31- 356876	10/04/22	$105.00	
	11-403-100-390-403-60				3/25- 351172	10/04/22	$105.00	
	11-403-100-390-403-60				5/4- 354834	10/04/22	$110.00	
	11-403-100-390-403-60				5/6- 354693	10/04/22	$105.00	
	11-403-100-390-403-60				6/7- 357507	10/04/22	$50.00	
	11-403-100-390-403-60				5/20- 356120	10/04/22	$25.00	
	11-403-100-390-403-60				5/21- 356206	10/04/22	$105.00	
	11-403-100-390-403-60				5/27- 356729	10/04/22	$105.00	
	11-403-100-390-403-60				5/7- 355053	10/04/22	$110.00	
	11-403-100-390-403-60				3/29- 351524	10/04/22	$50.00	
	11-403-100-390-403-60				5/20- 356096	10/04/22	$25.00	
	11-403-100-390-403-60				2/11- 347087	10/04/22	$105.00	
	11-403-100-390-403-60				2/24- 348579	10/04/22	$105.00	
	11-403-100-390-403-60				5/6- 354724	10/04/22	$105.00	
	11-403-100-390-403-60				1/19/22- 343523	10/04/22	$105.00	
	11-403-100-390-403-60				4/11- 352772	10/04/22	$105.00	
	11-403-100-390-403-60				1/20- 354370	10/04/22	$110.00	
	11-403-100-390-403-60				3/10- 349391	10/04/22	$105.00	
	11-403-100-390-403-60				3/22- 351101	10/04/22	$105.00	
036845	**10/07/22**		**B392**	**NEARPOD INC**				**7,553.23**
301973	09/07/22		NEARPOD LICENSE RENEWAL				$7,553.23	
	11-000-222-600-252-03				9/16/30- n57535	10/06/22	$7,553.23	
036846	**10/07/22**		**1317**	**RANCH HOPE FOR BOYS, INC.**				**12,387.29**
300154	09/20/22		Tuition 22/23 school year				$7,192.62	
	11-000-100-566-560-50				Sept 2022- 010800	10/06/22	$7,192.62	
300155	09/20/22		Tuition ESY 2022				$5,194.67	
	11-000-100-566-560-50				Aug 2022- 010767	10/06/22	$5,194.67	

Starting date 9/24/2022 **Ending date 10/28/2022**

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036847	**10/07/22**		**T912**	**SALEM COUNTY SPECIAL SERVICES SCHOOL DI**				**10,676.00**
300087	09/26/22		Tuition ESY 2022				$5,430.00	
	11-000-100-565-000-50				ESY- 23-0001005	10/06/22	$5,430.00	
300088	09/26/22		1:1 Aide ESY 2022				$5,246.00	
	11-000-100-565-000-50				ESY- 23-0001005	10/06/22	$5,246.00	
036848	**10/07/22**		**G817**	**WAYFAIR LLC**				**356.99**
301289	08/01/22		Furniture for new VP				$356.99	
	11-000-240-600-000-40				9/9/22- 1644206516	10/04/22	$356.99	
036849	**10/07/22**		**4019**	**YALE SCHOOL INC.**				**11,064.00**
300121	09/20/22		Tuition 22/34 School year				$5,532.00	
	11-000-100-566-560-50				CH/SEPT22 02	10/06/22	$5,532.00	
300161	10/03/22		Tuition 22/23 School Year				$5,532.00	
	11-000-100-566-560-50				CH/SEPT22 02	10/06/22	$5,532.00	
036850	**10/07/22**		**3719**	**FERGUSON ENTERPRISES, INC.**				**6,894.10**
208498	06/29/22		Maintenance HH Maint HVAC Proj				$6,894.10	
	20-492-200-600-000-05				8/4-8052790	10/07/22	$78.75	
	20-492-200-600-000-05				8/4-8052681	10/07/22	$165.33	
	20-492-200-600-000-05				8/2-79160850	10/07/22	$462.75	
	20-492-200-600-000-05				7/12-7916085	10/07/22	$6,187.27	
036851	**10/12/22**		**Z358**	**USA General Contractors Corp**				**491,993.09**
207069	04/13/22		TC 2022 Partial Roof Coating				$491,993.09	
	12-000-400-450-000-60				8/25/22-App2 GA21122	09/26/22	$491,993.09	
036852	**10/14/22**		**0514**	**CAMDEN COUNTY COLLEGE**				**1,150.00**
300510	07/01/22		Maintenance TC Class for A.Vac				$1,150.00	
	11-000-262-590-000-60				ID 0726092 CETRD	10/06/22	$1,150.00	
036853	**10/14/22**		**9803**	**Utica Mutual Insurance Co.**				**54,213.00**
300749	07/05/22		Insurance Premium 22-23				$54,213.00	
	11-000-230-590-000-05				10/5- 5055708	10/12/22	$5,816.00	
	11-000-230-590-000-05				10/5- 5055708	10/12/22	$180.00	
	11-000-230-590-000-05				10/5- 4134717	10/12/22	$1,682.00	
	11-000-262-520-000-05				10/5- 4134715	10/12/22	$46,527.00	
	11-000-262-520-000-05				10/5- Install Fee	10/12/22	$8.00	
036854	**10/14/22**		**G817**	**WAYFAIR LLC**				**225.99**
301787	08/30/22		Office Organization				$225.99	
	11-190-100-610-003-02				10/9- 3804972845-1	10/12/22	$225.99	
036855	**10/13/22**		**C819**	**Top Golf USA, INC**				**530.00**
301387	08/08/22		CBI Admission Top Golf				$530.00	
	11-212-100-610-212-50				BEO # 47312	10/13/22	$530.00	
036856	**10/14/22**		**W891**	**biddle, Zakiyyah**				**25.00**
303248	10/13/22		Reimbursement for testing				$25.00	
	11-190-100-610-000-02				Reim Overpaid Test	10/13/22	$25.00	
036857	**10/14/22**		**G940**	**Bove, Victor**				**25.00**
303252	10/13/22		Reimbursement for testing				$25.00	
	11-190-100-610-000-02				Reim Overpaid Test	10/13/22	$25.00	
036858	**10/14/22**		**P997**	**Driggins, Najwa**				**200.00**
303242	10/13/22		Reimbursement for testing				$200.00	
	11-190-100-610-000-02				Reim Overpaid Test	10/13/22	$200.00	

Starting date 9/24/2022　Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036859	10/14/22		Q321	Gascot, Brandee				25.00
303251	10/13/22		Reimbursement for testing				$25.00	
	11-190-100-610-000-02				Reim Overpaid Test	10/13/22	$25.00	
036860	10/14/22		F840	Gill, Antionette				50.00
303237	10/13/22		Reimbursement for Testing				$50.00	
	11-190-100-610-000-02				Reim Overpaid Test	10/13/22	$50.00	
036861	10/14/22		C967	Greggs, Beth				25.00
303245	10/13/22		Reimbursement for Testing				$25.00	
	11-190-100-610-000-02				Reim Overpaid Test	10/13/22	$25.00	
036862	10/14/22		K591	Guerrero, Jose				100.00
303254	10/13/22		Reimbursement for testin				$100.00	
	11-190-100-610-000-02				Reim Overpaid Test	10/13/22	$100.00	
036863	10/14/22		G084	Ixtecoc, Iris Orantes				25.00
303257	10/13/22		Reimbursement for testing				$25.00	
	11-190-100-610-000-02				Reim Overpaid Test	10/13/22	$25.00	
036864	10/14/22		Q612	Lee, Kevin				50.00
303255	10/13/22		Reimbursement for testing				$50.00	
	11-190-100-610-000-02				Reim Overpaid Test	10/13/22	$50.00	
036865	10/14/22		P390	Lovas, Shakema				50.00
303247	10/13/22		Reimbursement for testing				$50.00	
	11-190-100-610-000-02				Reim Overpaid Test	10/13/22	$50.00	
036866	10/14/22		P949	Martinez, Janatta				25.00
303256	10/13/22		Reimbursement for Testing				$25.00	
	11-190-100-610-000-02				Reim Overpaid Test	10/13/22	$25.00	
036867	10/14/22		Y572	Sanchez, Almarely				50.00
303240	10/13/22		Reimbursement for Testing				$50.00	
	11-190-100-610-000-02				Reim Overpaid Test	10/13/22	$50.00	
036868	10/14/22		C818	Wanda Wells				50.00
303236	10/13/22		Test Reimbursement				$50.00	
	11-190-100-610-000-02				Reim Overpaid Test	10/13/22	$50.00	
036869	10/14/22		H200	Franklin Trailers				5,314.00
303057	10/06/22		Enclosed Cargo Trailer				$5,314.00	
	12-000-260-732-000-40				10/6/22- 566250	10/14/22	$5,314.00	
036870	10/14/22		1313	Bergen Track and Field LLC				425.00
302692	09/28/22		TC Cross Country				$425.00	
	11-402-100-800-402-60				Entry Fee	10/14/22	$425.00	
036871	10/14/22		0103	CCASBO				100.00
302306	09/16/22		22-23 Membership dues				$100.00	
	11-000-251-890-000-05				9/1-2022-2354	10/14/22	$100.00	
036872	10/14/22		9025	FERRETT PRINTING, INC.				2,580.00
207852	05/18/22		Re: Lanyards for students				$2,580.00	
	11-190-100-610-000-40				7/20-6049	10/14/22	$2,580.00	
036873	10/14/22		0999	LAZEL INC				1,732.80
301841	08/31/22		Learning A-Z Renewal				$1,732.80	
	11-212-100-610-212-50				9/8-5834081	10/14/22	$1,732.80	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
036874	10/14/22		4830	MBM SPORTS CENTER, INC.					800.00
300631	07/01/22			HH BASKETBALL UNIFORM				$800.00	
	11-402-100-600-402-40				7/12-31874	10/14/22	$800.00		
036875	10/14/22		0265	NJASBO					250.00
302712	09/29/22			Professional Development				$250.00	
	11-000-230-580-000-03				Registration	10/14/22	$250.00		
036876	10/14/22		0267	NJSIAA					120.00
302756	09/30/22			TC Tennis				$120.00	
	11-402-100-800-402-60				Entry Fee	10/14/22	$120.00		
036877	10/14/22		B484	PowerSchool Holdings LLC					14,555.58
301840	08/31/22			Naviance				$14,555.58	
	11-000-218-390-000-02				8/26-inv279549	10/14/22	$5,041.90		
	11-000-218-390-000-02				8/26-inv279550	10/14/22	$4,817.00		
	11-000-218-390-000-02				8/27-inv279553	10/14/22	$4,696.68		
036878	10/14/22		4744	RIDDELL ALL AMERICAN					18,448.73
301325	08/03/22			TT Recondition Football Equip				$18,448.73	
	11-402-100-420-402-20				7/21-60455250	10/14/22	$18,448.73		
036879	10/14/22		1900	SJ SOCCER COACHES ASSN.					50.00
302690	09/28/22			TC Soccer				$50.00	
	11-402-100-800-402-60				Invoice 2022.001	10/14/22	$50.00		
036880	10/14/22		7580	SOUTH JERSEY PAINT & GLASS CO INC					3,029.92
301093	07/25/22			Maintenance HH Trophey Case				$3,029.92	
	11-000-261-610-000-40				9/20-inv2022-125929	10/14/22	$3,029.92		
036881	10/14/22		A402	South Jersey Youth Alliance					2,000.00
302799	10/03/22			TC-Assembly on 10/20/22				$2,000.00	
	11-403-100-600-403-60				Assembly 10/20/22	10/14/22	$2,000.00		
036882	10/14/22		1919	SOUTH JERSEY YOUTH ALLIANCE					2,000.00
302686	09/28/22			Student Assembly				$2,000.00	
	11-403-100-390-403-20				Invoice-9/27/22	10/14/22	$2,000.00		
036883	10/14/22		D263	WJ Gross Inc					74,710.00
208405	06/23/22			TC Kitchen equipment				$74,710.00	
	60-910-310-400-000-60				8/3-20220802	10/14/22	$74,710.00		
036884	10/14/22		H809	DIGITABILITY INC					7,297.00
301454	08/10/22			3 year Access Renewal				$7,297.00	
	20-250-100-600-000-50				8/8-1346	10/14/22	$7,297.00		
036885	10/14/22		3849	K-LOG INC					4,833.78
300591	07/01/22			F212 Tables				$4,833.78	
	11-190-100-610-002-02				9/19-22-317380.1	10/14/22	$4,833.78		
036886	10/21/22		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO					3,341.30
301698	08/23/22			2022-23 HHS - Student lunches				$832.70	
	60-910-310-610-000-40				9/7- 0040020689	10/13/22	$832.70		
301699	08/23/22			2022-23 TC - Student Lunches				$2,508.60	
	60-910-310-610-000-60				8/31- 1150044952	10/14/22	$1,055.10		
	60-910-310-610-000-60				9/20- 1150047940	10/14/22	$1,453.50		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
036887 V	10/21/22	10/21/22		00.0 $ Multi Stub Void	#036891 Stub		
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036888 V	10/21/22	10/21/22		00.0 $ Multi Stub Void	#036891 Stub		
	- - - - -						
036889 V	10/21/22	10/21/22		00.0 $ Multi Stub Void	#036891 Stub		
	- - - - -						
036890 V	10/21/22	10/21/22		00.0 $ Multi Stub Void	#036891 Stub		
	- - - - -						
036891	10/21/22		1911	DELUXE ITALIAN BAKERY			2,602.09
301693	08/23/22	2022-23 - Triton student lunch				$1,036.03	
	60-910-310-610-000-20			9/20- 274073	10/14/22	$58.96	
	60-910-310-610-000-20			9/21- 274170	10/14/22	$40.93	
	60-910-310-610-000-20			9/22- 274263	10/14/22	$59.48	
	60-910-310-610-000-20			9/29- 275570	10/14/22	$44.24	
	60-910-310-610-000-20			9/23- 274420	10/14/22	$44.38	
	60-910-310-610-000-20			9/19- 273882	10/14/22	$56.84	
	60-910-310-610-000-20			9/13- 272745	10/14/22	$65.89	
	60-910-310-610-000-20			9/26- 275166	10/14/22	$51.52	
	60-910-310-610-000-20			9/28- 275484	10/14/22	$90.84	
	60-910-310-610-000-20			9/7- 271471	10/14/22	$122.33	
	60-910-310-610-000-20			9/8- 271565	10/14/22	$44.16	
	60-910-310-610-000-20			9/9- 271631	10/14/22	$51.68	
	60-910-310-610-000-20			9/27- 275406	10/14/22	$49.72	
	60-910-310-610-000-20			9/12- 272546	10/14/22	$83.96	
	60-910-310-610-000-20			9/14- 272851	10/14/22	$60.08	
	60-910-310-610-000-20			9/15- 272926	10/14/22	$59.04	
	60-910-310-610-000-20			9/16- 273126	10/14/22	$51.98	
301694	08/23/22	2022-23 HHS - Student lunches				$787.99	
	60-910-310-610-000-40			9/14- 272845	10/13/22	$24.80	
	60-910-310-610-000-40			9/7- 271468	10/13/22	$37.75	
	60-910-310-610-000-40			9/13- 272752	10/13/22	$51.70	
	60-910-310-610-000-40			9/28- 275485	10/13/22	$54.16	
	60-910-310-610-000-40			8/30- 269341	10/13/22	$198.40	
	60-910-310-610-000-40			9/22- 274264	10/13/22	$37.06	
	60-910-310-610-000-40			9/15- 272927	10/13/22	$49.20	
	60-910-310-610-000-40			9/6- 271637	10/13/22	$24.40	
	60-910-310-610-000-40			9/20- 274084	10/13/22	$39.44	
	60-910-310-610-000-40			9/21- 274162	10/13/22	$44.48	
	60-910-310-610-000-40			9/23- 274422	10/13/22	$54.16	
	60-910-310-610-000-40			9/16- 273118	10/13/22	$24.80	
	60-910-310-610-000-40			9/26- 275215	10/13/22	$51.44	
	60-910-310-610-000-40			9/27- 275407	10/13/22	$56.76	
	60-910-310-610-000-40			9/29- 275582	10/13/22	$39.44	
301695	08/23/22	2022-23 TC - Student lunches				$778.07	
	60-910-310-610-000-60			9/7- 271313	10/14/22	$73.60	
	60-910-310-610-000-60			9/8- 271314	10/14/22	$44.32	
	60-910-310-610-000-60			9/12- 272459	10/14/22	$39.44	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
036891	**10/21/22**		**1911**	**DELUXE ITALIAN BAKERY**					**2,602.09**
	301695	08/23/22	2022-23 TC - Student lunches					$778.07	
	60-910-310-610-000-60				9/14- 272475	10/14/22	$46.95		
	60-910-310-610-000-60				9/16- 272489	10/14/22	$39.44		
	60-910-310-610-000-60				9/20- 273872	10/14/22	$29.60		
	60-910-310-610-000-60				9/22- 273878	10/14/22	$48.15		
	60-910-310-610-000-60				9/23- 273880	10/14/22	$29.60		
	60-910-310-610-000-60				9/26- 274336	10/14/22	$63.76		
	60-910-310-610-000-60				9/28- 274392	10/14/22	$50.68		
	60-910-310-610-000-60				9/21- 273874	10/14/22	$34.56		
	60-910-310-610-000-60				9/19- 273868	10/14/22	$29.60		
	60-910-310-610-000-60				9/13- 272469	10/14/22	$39.44		
	60-910-310-610-000-60				9/29- 274413	10/14/22	$50.89		
	60-910-310-610-000-60				9/9- 271315	10/14/22	$75.68		
	60-910-310-610-000-60				9/15- 272482	10/14/22	$47.88		
	60-910-310-610-000-60				9/27- 274364	10/14/22	$34.48		
036892	**10/21/22**		**R283**	**Hershey Creamery Company**					**339.12**
	303325	10/17/22	2022-2023 student lunches					$339.12	
	60-910-310-610-000-60				9/14- E0018261698	10/17/22	$127.36		
	60-910-310-610-000-60				9/21- E0018296449	10/17/22	$211.76		
036893 V	**10/21/22**	**10/21/22**		**00.0 $ Multi Stub Void**		**#036894 Stub**			
	- - - - -								
036894	**10/21/22**		**0489**	**HY POINT DAIRY FARMS, INC**					**2,101.87**
	301690	08/23/22	2022-23 Triton student lunches					$673.03	
	60-910-310-610-000-20				9/12- 18783	10/14/22	$113.56		
	60-910-310-610-000-20				9/15- 18810	10/14/22	$84.28		
	60-910-310-610-000-20				9/19- 18847	10/14/22	$169.94		
	60-910-310-610-000-20				9/1- 18687	10/14/22	$179.54		
	60-910-310-610-000-20				9/26- 18918	10/14/22	$125.71		
	301691	08/23/22	2022-2023 HHS student lunches					$714.01	
	60-910-310-610-000-40				9/6- 18735	10/13/22	$148.16		
	60-910-310-610-000-40				9/8- 18748	10/13/22	$154.88		
	60-910-310-610-000-40				no inv #	10/13/22	$73.95		
	60-910-310-610-000-40				9/20- 18873	10/13/22	$109.51		
	60-910-310-610-000-40				9/27- 18944	10/13/22	$74.12		
	60-910-310-610-000-40				9/22- 18885	10/13/22	$153.39		
	301692	08/23/22	2022-23 TC -student lunches					$714.83	
	60-910-310-610-000-60				9/2- 091552	10/14/22	$108.18		
	60-910-310-610-000-60				9/22- 020361	10/14/22	$186.39		
	60-910-310-610-000-60				9/7- 001132	10/14/22	$237.87		
	60-910-310-610-000-60				020437	10/14/22	$182.39		
036895	**10/21/22**		**S808**	**J Ambrogi Food Distribution Inc**					**2,168.62**
	301716	08/24/22	2022-23 Triton cafe supplies					$379.62	
	60-910-310-610-000-20				9/7- 05839792	10/14/22	$214.83		
	60-910-310-610-000-20				9/19- 05849466	10/14/22	$164.79		
	301717	08/24/22	2022-23 HHS supplies for cafe					$429.81	
	60-910-310-610-000-40				9/6- 05836683	10/13/22	$429.81		
	301718	08/24/22	2022-23 TC cafe supplies					$1,359.19	
	60-910-310-610-000-60				9/6- 05839876	10/14/22	$555.54		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
036895	10/21/22		S808	J Ambrogi Food Distribution Inc					2,168.62
	301718	08/24/22		2022-23 TC cafe supplies				$1,359.19	
		60-910-310-610-000-60			9/13- 05845353	10/14/22	$215.82		
		60-910-310-610-000-60			9/20- 05850551	10/14/22	$322.01		
		60-910-310-610-000-60			9/27- 05854640	10/14/22	$265.82		
036896	10/21/22		V022	JTM PROVISIONS COMPANY INC					412.60
	303338	10/17/22		2022-23 items for student meal				$412.60	
		60-910-310-610-000-60			9/12- 577337	10/17/22	$412.60		
036897	10/21/22		2141	PAULS COMMODITY HAULING INC					665.68
	301689	08/23/22		2022-23 student lunches				$665.68	
		60-910-310-610-000-20			9/8/22- 30750	10/14/22	$221.89		
		60-910-310-610-000-40			9/8/22- 30750	10/14/22	$221.90		
		60-910-310-610-000-60			9/8/22- 30750	10/14/22	$221.89		
036898	10/21/22		Z035	PHILLY PRETZEL LLC					628.00
	301719	08/24/22		2022-23 -Trition supplies cafe				$396.00	
		60-910-310-610-000-20			Sept 2022- Triton	10/14/22	$396.00		
	301720	08/24/22		2022-23 HHS cafe supplies				$232.00	
		60-910-310-610-000-40			Sept 2022- HIghland	10/13/22	$232.00		
036899	10/21/22		3626	SOUTH JERSEY PAPER PRODUCTS					1,940.59
	301680	08/23/22		2022-23 HHS student lunches				$180.95	
		60-910-310-610-000-40			9/21- 408526	10/13/22	$180.95		
	301681	08/23/22		2022-23 TC student lunches				$1,759.64	
		60-910-310-610-000-60			9/21- 406104-01	10/14/22	$70.49		
		60-910-310-610-000-60			9/7- 406104	10/14/22	$1,177.01		
		60-910-310-610-000-60			9/21- 408281	10/14/22	$512.14		
036900 V	10/21/22	10/21/22		00.0 $ Multi Stub Void		#036903 Stub			
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036901 V	10/21/22	10/21/22		00.0 $ Multi Stub Void		#036903 Stub			
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036902 V	10/21/22	10/21/22		00.0 $ Multi Stub Void		#036903 Stub			
	- - - - -								
036903	10/21/22		3327	US FOODS					33,628.56
	301668	08/23/22		2022-23 student lunches				$13,357.04	
		60-910-310-610-000-20			8/17- 1970409	10/14/22	$517.81		
		60-910-310-610-000-20			8/24- 2204767	10/14/22	$1,004.40		
		60-910-310-610-000-20			8/31- 2443059	10/14/22	$882.78		
		60-910-310-610-000-20			9/7- 2660371	10/14/22	$1,027.07		
		60-910-310-610-000-20			9/7- 2660372	10/14/22	$127.41		
		60-910-310-610-000-20			9/14- 2897090	10/14/22	$1,735.91		
		60-910-310-610-000-20			9/21- 0188530	10/14/22	$1,781.71		
		60-910-310-610-000-20			9/28- 0424682	10/14/22	$2,349.51		
		60-910-310-610-000-20			Credit 2021-22	10/14/22	($164.05)		
		60-910-310-610-000-20			9/28- 0424683	10/14/22	$191.14		
		60-910-310-610-SCA-20			8/31- 2443059	10/14/22	$853.00		
		60-910-310-610-SCA-20			9/7- 2660371	10/14/22	$708.86		
		60-910-310-610-SCA-20			9/7- 2660373	10/14/22	$106.06		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036903	**10/21/22**		**3327**	**US FOODS**				**33,628.56**
	301668	08/23/22	2022-23 student lunches				$13,357.04	
		60-910-310-610-SCA-20			9/14- 2897090	10/14/22	$567.54	
		60-910-310-610-SCA-20			9/28- 0424682	10/14/22	$421.42	
		60-910-310-610-SCA-20			9/28- 0424683	10/14/22	$353.83	
		60-910-310-610-SCA-20			9/21- 0188530	10/14/22	$892.64	
	301669	08/23/22	2022-2023 HHS Lunch Supplies				$10,115.38	
		60-910-310-610-000-40			9/15- 2941510	10/13/22	$1,031.63	
		60-910-310-610-000-40			9/29- 0464585	10/13/22	$1,939.03	
		60-910-310-610-000-40			9/22- 0228239	10/13/22	$1,599.20	
		60-910-310-610-000-40			8/25- 2257961	10/13/22	$1,901.46	
		60-910-310-610-000-40			9/7- 2708532	10/13/22	$1,185.21	
		60-910-310-610-000-40			Credit - 2021-22	10/13/22	($164.10)	
		60-910-310-610-SCA-40			9/7- 2708532	10/13/22	$236.00	
		60-910-310-610-SCA-40			9/29- 0464585	10/13/22	$560.59	
		60-910-310-610-SCA-40			8/25- 2257961	10/13/22	$734.33	
		60-910-310-610-SCA-40			9/15- 2941510	10/13/22	$608.51	
		60-910-310-610-SCA-40			9/22- 0228239	10/13/22	$483.52	
	301670	08/23/22	2022-20233 - TC cafeteria supp				$10,156.14	
		60-910-310-610-000-60			9/2-02491477	10/14/22	$2,875.00	
		60-910-310-610-000-60			9/8- 2708561	10/14/22	$668.57	
		60-910-310-610-000-60			9/15- 2941511	10/14/22	($26.11)	
		60-910-310-610-000-60			Credit 2021-22	10/14/22	($164.05)	
		60-910-310-610-000-60			9/29- 0464584	10/14/22	$1,958.83	
		60-910-310-610-000-60			9/22- 0228238	10/14/22	$1,739.09	
		60-910-310-610-000-60			9/15- 2941511	10/14/22	$1,370.98	
		60-910-310-610-SCA-60			9/2-02491477	10/14/22	$1,082.32	
		60-910-310-610-SCA-60			9/8- 2708561	10/14/22	$374.91	
		60-910-310-610-SCA-60			9/15- 2941511	10/14/22	$18.41	
		60-910-310-610-SCA-60			9/22- 0228238	10/14/22	$143.51	
		60-910-310-610-SCA-60			9/29- 0464584	10/14/22	$114.68	
036904	**10/21/22**		**L169**	**Valley Green Foods LLC**				**1,923.60**
	301715	08/24/22	2022-23 - TC cafe supplies				$1,923.60	
		60-910-310-610-000-60			9/8- 0067557	10/17/22	$1,923.60	
036905	**10/21/22**		**D502**	**A Steel Coaching LLC**				**172.00**
	302769	09/30/22	Officials TC Soccer				$86.00	
		11-402-100-590-402-60			9/23- Soccer	10/06/22	$86.00	
	303007	10/05/22	Officials TC Soccer				$86.00	
		11-402-100-590-402-60			9/29- Soccer	10/12/22	$86.00	
036906	**10/21/22**		**Q904**	**Adair; Charles P.**				**65.00**
	303160	10/11/22	Official TT Football				$65.00	
		11-402-100-590-402-20			10/7- Football	10/19/22	$65.00	
036907	**10/21/22**		**0834**	**ALECXIH; KAREN**				**146.00**
	303190	10/12/22	OFFICIAL HH FIELD HOCKEY				$146.00	
		11-402-100-590-402-40			10/11- Field Hockey	10/19/22	$146.00	
036908	**10/21/22**		**6129**	**AMERMAN; CHARLES**				**231.00**
	302748	09/30/22	OFFICIAL HH SOCCER				$145.00	
		11-402-100-590-402-40			9/29- Soccer	10/12/22	$145.00	
	303103	10/11/22	OFFICIAL HH SOCCER				$86.00	
		11-402-100-590-402-40			10/7- Soccer	10/19/22	$86.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment				Check amount
036909	**10/21/22**		**4136**	**Amos; Thomas**					**86.00**
	302702	09/28/22	Officals TC Soccer					$86.00	
	11-402-100-590-402-60				9/26- Soccer	10/06/22	$86.00		
036910	**10/21/22**		**S005**	**Augello; Sandi**					**81.00**
	303225	10/12/22	Officials TC Tennis					$81.00	
	11-402-100-590-402-60				10/6- Tennis	10/19/22	$81.00		
036911	**10/21/22**		**K601**	**Baptist; Stephen**					**4.00**
	303219	10/12/22	Officials TC Football					$4.00	
	11-402-100-590-402-60				Bal 9/16- Football	10/19/22	$4.00		
036912	**10/21/22**		**3533**	**BLAGRIFF; TOM**					**86.00**
	302698	09/28/22	Officials TC Soccer					$86.00	
	11-402-100-590-402-60				9/23- Soccer	10/06/22	$86.00		
036913	**10/21/22**		**2073**	**CAAMANO; JOSE**					**116.00**
	303270	10/13/22	Official TT Girls Soccer					$116.00	
	11-402-100-590-402-20				10/11- Soccer	10/19/22	$116.00		
036914	**10/21/22**		**W026**	**CAIRA; MARK**					**7.00**
	303218	10/12/22	Officials TC Football					$7.00	
	11-402-100-590-402-60				Bal 9/16- Football	10/19/22	$7.00		
036915	**10/21/22**		**J964**	**CALOGERO; JOE**					**57.00**
	303161	10/11/22	Official TT Football					$57.00	
	11-402-100-590-402-20				10/7- Football	10/19/22	$57.00		
036916	**10/21/22**		**S529**	**Campbell; Tyriq**					**65.00**
	303187	10/12/22	OFFICIAL HH FOOTBALL					$65.00	
	11-402-100-590-402-40				10/11- Football	10/19/22	$65.00		
036917	**10/21/22**		**C982**	**Carmen; Dave**					**7.00**
	303217	10/12/22	Official TC Football					$7.00	
	11-402-100-590-402-60				Bal 9/9- Football	10/19/22	$7.00		
036918	**10/21/22**		**J713**	**CARR; SHALYN**					**57.00**
	302785	10/03/22	OFFICIAL HH FOOTBALL					$57.00	
	11-402-100-590-402-40				9/30- Football	10/12/22	$57.00		
036919	**10/21/22**		**3872**	**CHANG; DENNIS**					**59.00**
	302689	09/28/22	Officials TC Soccer					$59.00	
	11-402-100-590-402-60				9/27- Soccer	10/06/22	$59.00		
036920	**10/21/22**		**W883**	**Chiaro; Chris**					**65.00**
	303143	10/11/22	Officials TC Football					$65.00	
	11-402-100-590-402-60				10/8- Football	10/19/22	$65.00		
036921	**10/21/22**		**N119**	**Clement; Steven C**					**107.00**
	302788	10/03/22	OFFICIAL HH FOOTBALL					$107.00	
	11-402-100-590-402-40				9/30- Football	10/12/22	$107.00		
036922	**10/21/22**		**G829**	**Conroy; Jim**					**7.00**
	303216	10/12/22	Officials TC Football					$7.00	
	11-402-100-590-402-60				Bal 9/9- Football	10/19/22	$7.00		
036923	**10/21/22**		**G098**	**Cooper; Arline**					**129.00**
	303064	10/06/22	Officials TC Volleyball					$129.00	
	11-402-100-590-402-60				10/5- Volleyball	10/12/22	$129.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
036924	10/21/22		8925	COSTA; DONNA M.					292.00
	303109	10/11/22	OFFICIAL HH FIELD HOCKEY					$146.00	
	11-402-100-590-402-40				10/6- Field Hockey	10/19/22	$146.00		
	303228	10/12/22	Officials TC Field Hockey					$146.00	
	11-402-100-590-402-60				10/11- Field Hockey	10/19/22	$146.00		
036925	10/21/22		1970	COVELY; MARYKATE					86.00
	303273	10/13/22	Official TT Girls Soccer					$86.00	
	11-402-100-590-402-20				10/12- Soccer	10/19/22	$86.00		
036926	10/21/22		L172	CRUDUP; DENISE					107.00
	302784	10/03/22	OFFICIAL HH FOOTBALL					$107.00	
	11-402-100-590-402-40				9/30- Soccer	10/12/22	$107.00		
036927	10/21/22		Z306	Crysler; Christine					146.00
	303118	10/11/22	OFFICIAL HH FIELD HOCKEY					$146.00	
	11-402-100-590-402-40				10/6- Field Hockey	10/19/22	$146.00		
036928	10/21/22		F388	Deal; Daniel M					86.00
	302783	10/03/22	OFFICIAL HH SOCCER					$86.00	
	11-402-100-590-402-40				9/30- Soccer	10/12/22	$86.00		
036929	10/21/22		7765	DEVINE; ED					59.00
	302750	09/30/22	OFFICIAL HH SOCCER					$59.00	
	11-402-100-590-402-40				9/27- Soccer	10/12/22	$59.00		
036930	10/21/22		J566	DiMarino; Dennis					86.00
	302701	09/28/22	Officials TC Soccer					$86.00	
	11-402-100-590-402-60				9/26- Soccer	10/06/22	$86.00		
036931	10/21/22		1330	DINGER; PHYLLIS					230.00
	302771	09/30/22	Officials TC Field Hockey					$146.00	
	11-402-100-590-402-60				9/28- Field Hockey	10/06/22	$146.00		
	303134	10/11/22	Officials TC Field Hockey					$84.00	
	11-402-100-590-402-60				10/6- Field Hockey	10/19/22	$84.00		
036932	10/21/22		L021	Dougherty; James					86.00
	303158	10/11/22	Official TT Boys Soccer					$86.00	
	11-402-100-590-402-20				10/7- Soccer	10/19/22	$86.00		
036933	10/21/22		0012	DRUMM, II; TIMOTHY					86.00
	303285	10/14/22	OFFICIAL HH SOCCER					$86.00	
	11-402-100-590-402-40				10/13- Soccer	10/19/22	$86.00		
036934	10/21/22		0525	DZWILL; MAUREEN					146.00
	303189	10/12/22	OFFICIAL HH FIELD HOCKEY					$146.00	
	11-402-100-590-402-40				10/11- Field Hockey	10/19/22	$146.00		
036935	10/21/22		4490	EATON; ROBERT					57.00
	302790	10/03/22	OFFICIAL HH FOOTBALL					$57.00	
	11-402-100-590-402-40				9/30- Football	10/12/22	$57.00		
036936	10/21/22		G694	Ernst; Lisa					129.00
	302744	09/30/22	Official TT Girls Volleyball					$129.00	
	11-402-100-590-402-20				9/29- Volleyball	10/12/22	$129.00		
036937	10/21/22		4156	FANELLI; MARK					107.00
	302789	10/03/22	OFFICIAL HH FOOTBALL					$107.00	
	11-402-100-590-402-40				9/30- Football	10/12/22	$107.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036938	**10/21/22**		**C102**	**Faramelli; Steven**				**65.00**
303224	10/12/22		Officials TC Football				$65.00	
	11-402-100-590-402-60				10/6- Football	10/19/22	$65.00	
036939	**10/21/22**		**3441**	**Filinuk; Geoffrey**				**86.00**
303274	10/13/22		Official TT Girls Soccer				$86.00	
	11-402-100-590-402-20				10/12- Soccer	10/19/22	$86.00	
036940	**10/21/22**		**F627**	**Foglein; Jonathan**				**116.00**
303271	10/13/22		Official TT Girls Soccer				$116.00	
	11-402-100-590-402-20				10/11- Soccer	10/19/22	$116.00	
036941	**10/21/22**		**0995**	**FORSTER; JOE**				**59.00**
303287	10/14/22		OFFICIAL HH SOCCER				$59.00	
	11-402-100-590-402-40				10/13- Soccer	10/19/22	$59.00	
036942	**10/21/22**		**X579**	**Gargano; Nick**				**107.00**
303166	10/11/22		Official TT Football				$107.00	
	11-402-100-590-402-20				10/7- Football	10/19/22	$107.00	
036943	**10/21/22**		**7772**	**GIBBS; TERRY**				**84.00**
302706	09/29/22		Official TT Field Hockey				$84.00	
	11-402-100-590-402-20				9/28- Field Hockey	10/12/22	$84.00	
036944	**10/21/22**		**4745**	**GIOSIA; ROBERT J.**				**65.00**
302745	09/30/22		Official TT Football				$65.00	
	11-402-100-590-402-20				9/29- Football	10/12/22	$65.00	
036945	**10/21/22**		**8797**	**GOLDSTEIN; FAYE**				**86.00**
303105	10/11/22		OFFICIAL HH SOCCER				$86.00	
	11-402-100-590-402-40				10/7- Soccer	10/19/22	$86.00	
036946	**10/21/22**		**3695**	**GRANT; ANDRE**				**107.00**
302787	10/03/22		OFFICIAL HH FOOTBALL				$107.00	
	11-402-100-590-402-40				9/30- Football	10/12/22	$107.00	
036947	**10/21/22**		**1493**	**GRIFFIN; JIM**				**86.00**
303227	10/12/22		Official TC Soccer				$86.00	
	11-402-100-590-402-60				10/11- Soccer	10/19/22	$86.00	
036948	**10/21/22**		**T149**	**Guarente; Cyndi**				**86.00**
302774	09/30/22		Officials TC Soccer				$86.00	
	11-402-100-590-402-60				9/29- Soccer	10/06/22	$86.00	
036949	**10/21/22**		**B512**	**Hagstoz; Ross**				**129.00**
303175	10/11/22		Official TT Girls Volleyball				$129.00	
	11-402-100-590-402-20				10/11- Volleyball	10/19/22	$129.00	
036950	**10/21/22**		**3722**	**HANDY; BRANDON**				**107.00**
302792	10/03/22		OFFICIAL HH FOOTBALL				$107.00	
	11-402-100-590-402-40				9/30- Football	10/12/22	$107.00	
036951	**10/21/22**		**J172**	**Harding; Phil**				**107.00**
303268	10/13/22		Official TT Football				$107.00	
	11-402-100-590-402-20				10/7- Football	10/19/22	$107.00	
036952	**10/21/22**		**J331**	**Heard; Walter**				**7.00**
303215	10/12/22		Officials TC Football				$7.00	
	11-402-100-590-402-60				Bal 9/9- Football	10/19/22	$7.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
036953	10/21/22		J090	Heck; Kerry				146.00
	303319	10/14/22	Official TC Field Hockey				$146.00	
	11-402-100-590-402-60			10/11- Field Hockey	10/19/22	$146.00		
036954	10/21/22		G724	Henderson; Ben S.				7.00
	303214	10/12/22	Officials TC Football				$7.00	
	11-402-100-590-402-60			Bal 9/16- Football	10/19/22	$7.00		
036955	10/21/22		0732	HERSHEY; TIM				111.00
	302786	10/03/22	OFFICIAL HH FOOTBALL				$107.00	
	11-402-100-590-402-40			9/30- Football	10/12/22	$107.00		
	303213	10/12/22	Officials TC Football				$4.00	
	11-402-100-590-402-60			Bal 9/8- Football	10/19/22	$4.00		
036956	10/21/22		W213	Hopping; Skip				258.00
	303082	10/07/22	Official TT Girls Volleyball				$129.00	
	11-402-100-590-402-20			10/6- Volleyball	10/12/22	$129.00		
	303329	10/17/22	OFFICIAL HH VOLLEYABLL				$129.00	
	11-402-100-590-402-40			10/14- Volleyball	10/19/22	$129.00		
036957	10/21/22		2405	HUESSER; PHILLIP A.				145.00
	302700	09/28/22	Officials TC Soccer				$59.00	
	11-402-100-590-402-60			9/26- Soccer	10/06/22	$59.00		
	303159	10/11/22	Official TT Boys Soccer				$86.00	
	11-402-100-590-402-20			10/7- Soccer	10/19/22	$86.00		
036958	10/21/22		0115	HUGHES; LEO E.				7.00
	303212	10/12/22	Officials TC Football				$7.00	
	11-402-100-590-402-60			Bal 9/16- Football	10/19/22	$7.00		
036959	10/21/22		L621	Ireland; Rene				387.00
	303081	10/07/22	Official TT Girls Volleyball				$129.00	
	11-402-100-590-402-20			10/6- Volleyball	10/12/22	$129.00		
	303176	10/11/22	Official TT Girls Volleyball				$129.00	
	11-402-100-590-402-20			10/11- Volleyball	10/19/22	$129.00		
	303328	10/17/22	OFFICIAL HH VOLLEYBALL				$129.00	
	11-402-100-590-402-40			10/14- Volleyball	10/19/22	$129.00		
036960	10/21/22		J582	Johnson; Adrian				86.00
	302685	09/28/22	Officials TC Soccer				$86.00	
	11-402-100-590-402-60			9/27- Soccer	10/06/22	$86.00		
036961	10/21/22		L836	Johnson; Ryan				65.00
	303172	10/11/22	Official TT Football				$65.00	
	11-402-100-590-402-20			10/10- Football	10/19/22	$65.00		
036962	10/21/22		2682	KAPENSTEIN; JOSEPH G.				65.00
	303188	10/12/22	OFFICIAL HH FOOTBALL				$65.00	
	11-402-100-590-402-40			10/11- Football	10/19/22	$65.00		
036963	10/21/22		D510	Kraemer; Donna				129.00
	302743	09/30/22	Official TT Girls Volleyball				$129.00	
	11-402-100-590-402-20			9/29- Volleyball	10/12/22	$129.00		
036964	10/21/22		W671	Lackey; Gregory				145.00
	302749	09/30/22	OFFICIAL HH SOCCER				$145.00	
	11-402-100-590-402-40			9/29- Soccer	10/12/22	$145.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036965	10/21/22		C417	Liszewski; Kathleen				84.00
	303133	10/11/22	Officials TC Field Hockey				$84.00	
	11-402-100-590-402-60				10/6- Field Hockey	10/19/22	$84.00	
036966	10/21/22		2887	LOVENDUSKI; JONATHAN				65.00
	303145	10/11/22	Officials TC Football				$65.00	
	11-402-100-590-402-60				10/8- Football	10/19/22	$65.00	
036967	10/21/22		L688	Lukach; Peter				258.00
	302679	09/28/22	Official TT G Volleyball				$129.00	
	11-402-100-590-402-20				9/27- Volleyball	10/12/22	$129.00	
	303170	10/11/22	Official TT Girls Volleyball				$129.00	
	11-402-100-590-402-20				10/8- Volleyball	10/19/22	$129.00	
036968	10/21/22		C666	Maisto; Karla				129.00
	303106	10/11/22	OFFICIAL HH VOLLEYBALL				$129.00	
	11-402-100-590-402-40				10/6- Volleyball	10/19/22	$129.00	
036969	10/21/22		4336	MARTELL; FLOYD				258.00
	303009	10/05/22	Officials TC Volleyball				$129.00	
	11-402-100-590-402-60				10/4- Volleyball	10/12/22	$129.00	
	303137	10/11/22	Officals TC Volleyball				$129.00	
	11-402-100-590-402-60				10/7- Volleyball	10/19/22	$129.00	
036970	10/21/22		H274	McBrearty; Richard				314.00
	303008	10/05/22	Officials TC Volleyball				$129.00	
	11-402-100-590-402-60				10/4- Volleyball	10/12/22	$129.00	
	303321	10/14/22	Officials TC Volleyball				$185.00	
	11-402-100-590-402-60				10/13- Volleyball	10/19/22	$185.00	
036971	10/21/22		Y543	McBride; John				107.00
	303266	10/13/22	Official TT Football				$107.00	
	11-402-100-590-402-20				10/7- Football	10/19/22	$107.00	
036972	10/21/22		M427	McCoy; Elijah				7.00
	303211	10/12/22	Officials TC Football				$7.00	
	11-402-100-590-402-60				Bal 9/9- Football	10/19/22	$7.00	
036973	10/21/22		Q523	MEANS; JOHN				73.00
	303146	10/11/22	Officials TC Football				$65.00	
	11-402-100-590-402-60				10/8- Football	10/19/22	$65.00	
	303195	10/12/22	Officials TC Football				$8.00	
	11-402-100-590-402-60				Bal 9/8- Football	10/19/22	$8.00	
036974	10/21/22		H047	Mercado; Alfredo				7.00
	303209	10/12/22	Official TC Football				$7.00	
	11-402-100-590-402-60				Bal 9/9- Football	10/19/22	$7.00	
036975	10/21/22		3706	MITCHELL, SR; ROBERT				4.00
	303208	10/12/22	Officials TC Football				$4.00	
	11-402-100-590-402-60				Bal 9/9- Football	10/19/22	$4.00	
036976	10/21/22		5454	MORAN; MICHAEL				107.00
	303267	10/13/22	Official TT Football				$107.00	
	11-402-100-590-402-20				10/7- Football	10/19/22	$107.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036977	10/21/22		0194	MORRIS; OWEN				69.00
303186	10/12/22		OFFICIAL HH FOOTBALL				$65.00	
	11-402-100-590-402-40				10/11- Football	10/19/22	$65.00	
303207	10/12/22		Officials TC Football				$4.00	
	11-402-100-590-402-60				Bal 9/22- Football	10/19/22	$4.00	
036978	10/21/22		R759	Napolsky; Michael				129.00
302680	09/28/22		Official TT G Volleyball				$129.00	
	11-402-100-590-402-20				9/27- Volleyball	10/12/22	$129.00	
036979	10/21/22		2448	PATCH JR; THOMAS				7.00
303205	10/12/22		Officials TC Football				$7.00	
	11-402-100-590-402-60				Bal 9/16- Football	10/19/22	$7.00	
036980	10/21/22		E010	PATRONE; JUDI				84.00
302705	09/29/22		Official TT Field Hockey				$84.00	
	11-402-100-590-402-20				9/28- Field Hockey	10/12/22	$84.00	
036981	10/21/22		H294	Playo Sr; Robert				443.00
303065	10/06/22		Official TC Volleyball				$129.00	
	11-402-100-590-402-60				10/5- Volleyball	10/12/22	$129.00	
303136	10/11/22		Officials TC Volleyball				$129.00	
	11-402-100-590-402-60				10/7- Volleyball	10/19/22	$129.00	
303320	10/14/22		Officials Volleyball				$185.00	
	11-402-100-590-402-60				10/13- Volleyball	10/19/22	$185.00	
036982	10/21/22		1967	PLUTA; BRIAN				65.00
302746	09/30/22		Official TT Football				$65.00	
	11-402-100-590-402-20				9/29- Football	10/12/22	$65.00	
036983	10/21/22		M856	Pompilii; Sylvester				156.00
302838	10/04/22		Official TT Girls Volleyball				$156.00	
	11-402-100-590-402-20				10/3- Volleyball	10/12/22	$156.00	
036984	10/21/22		7730	RAMBO; GARY				86.00
302773	09/30/22		Officials TC Soccer				$86.00	
	11-402-100-590-402-60				9/29- Soccer	10/06/22	$86.00	
036985	10/21/22		N330	RANDOLPH; ANDREW				172.00
302699	09/28/22		Officials TC Soccer				$86.00	
	11-402-100-590-402-60				9/23- Soccer	10/06/22	$86.00	
303138	10/11/22		Officials TC Soccer				$86.00	
	11-402-100-590-402-60				10/7- Soccer	10/19/22	$86.00	
036986	10/21/22		2383	REISS; DAVID				86.00
303156	10/11/22		Official TT Boys Soccer				$86.00	
	11-402-100-590-402-20				10/7- Soccer	10/19/22	$86.00	
036987	10/21/22		7789	RODDY; MIKE				172.00
302688	09/28/22		Officials TC Soccer				$86.00	
	11-402-100-590-402-60				9/27- Soccer	10/06/22	$86.00	
303226	10/12/22		Officials TC Soccer				$86.00	
	11-402-100-590-402-60				10/11- Soccer	10/19/22	$86.00	
036988	10/21/22		3678	ROSHINKO; JOSEPH				86.00
303286	10/14/22		OFFICIAL HH SOCCER				$86.00	
	11-402-100-590-402-40				10/13- Soccer	10/19/22	$86.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036989	**10/21/22**		**A079**	**Sarchese; Jim**				**65.00**
303223	10/12/22		Official TC Football				$65.00	
	11-402-100-590-402-60				10/6- Football	10/19/22	$65.00	
036990	**10/21/22**		**P492**	**Schober; Rick**				**65.00**
303173	10/11/22		Official TT Football				$65.00	
	11-402-100-590-402-20				10/10- Football	10/19/22	$65.00	
036991	**10/21/22**		**3171**	**SEPPANEN; VINCE**				**175.00**
302674	09/28/22		Official TT G Soccer				$116.00	
	11-402-100-590-402-20				9/27- Soccer	10/12/22	$116.00	
302697	09/28/22		Officials TC Soccer				$59.00	
	11-402-100-590-402-60				9/19- Soccer	10/06/22	$59.00	
036992	**10/21/22**		**Y370**	**Shaup; Bob**				**65.00**
303174	10/11/22		Official TT Football				$65.00	
	11-402-100-590-402-20				10/10- Football	10/19/22	$65.00	
036993	**10/21/22**		**G586**	**Shaw; John**				**130.00**
302760	09/30/22		Officials TC Football				$65.00	
	11-402-100-590-402-60				9/16- Football	10/06/22	$65.00	
302791	10/03/22		OFFICIAL HH FOOTBALL				$65.00	
	11-402-100-590-402-40				9/30- Football	10/12/22	$65.00	
036994	**10/21/22**		**W819**	**Shugars; Ken**				**7.00**
303204	10/12/22		Officials TC Football				$7.00	
	11-402-100-590-402-60				Bal 9/16- Football	10/19/22	$7.00	
036995	**10/21/22**		**A252**	**SISHOLTZ; TED**				**57.00**
303162	10/11/22		Official TT Football				$57.00	
	11-402-100-590-402-20				10/7- Football	10/19/22	$57.00	
036996	**10/21/22**		**Z975**	**Stemberger; Donna**				**115.00**
303269	10/13/22		Official TT Field Hockey				$115.00	
	11-402-100-590-402-20				10/8- Field Hockey	10/19/22	$115.00	
036997	**10/21/22**		**J271**	**STIELAU; MEGAN**				**146.00**
302770	09/30/22		Officials TC Field Hockey				$146.00	
	11-402-100-590-402-60				9/28- Field Hockey	10/07/22	$146.00	
036998	**10/21/22**		**X474**	**Thiel; Brian**				**231.00**
302768	09/30/22		Officials TC Soccer				$59.00	
	11-402-100-590-402-60				9/17- Soccer	10/06/22	$59.00	
302782	10/03/22		OFFICIAL HH SOCCER				$86.00	
	11-402-100-590-402-40				9/30- Soccer	10/12/22	$86.00	
303139	10/11/22		Officials TC Soccer				$86.00	
	11-402-100-590-402-60				10/7- Soccer	10/19/22	$86.00	
036999	**10/21/22**		**2897**	**THOMAS; JOHN**				**175.00**
302673	09/28/22		Official TT G Soccer				$116.00	
	11-402-100-590-402-20				9/27- Soccer	10/12/22	$116.00	
302703	09/28/22		Officials TC Soccer				$59.00	
	11-402-100-590-402-60				9/26- Soccer	10/06/22	$59.00	
037000	**10/21/22**		**5212**	**VAN DYKE; BRUCE**				**22.00**
302714	09/29/22		Official TT G Volleyball				$22.00	
	11-402-100-590-402-20				9/8- bal Volleyball	10/13/22	$22.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
037001	10/21/22		A105	VANLIEW; CAROL					86.00
	303104	10/11/22		OFFICIAL HH SOCCER				$86.00	
	11-402-100-590-402-40				10/7- Soccer	10/19/22	$86.00		
037002	10/21/22		M975	Villano; Michael					107.00
	303260	10/13/22		Official TT Football				$107.00	
	11-402-100-590-402-20				10/7- Football	10/19/22	$107.00		
037003	10/21/22		B402	Wachter; Jeanne					207.00
	303032	10/06/22		Official TT Girls Volleyball				$78.00	
	11-402-100-590-402-20				10/5- Volleyball	10/12/22	$78.00		
	303108	10/11/22		OFFICIAL HH VOLLEYBALL				$129.00	
	11-402-100-590-402-40				10/6- Volleyball	10/19/22	$129.00		
037004	10/21/22		C985	Waszen; Michael					107.00
	302696	09/28/22		Officials TC Football				$107.00	
	11-402-100-590-402-60				9/9- Football	10/06/22	$107.00		
037005	10/21/22		V611	Wescott; George					59.00
	303297	10/14/22		OFFICIAL HH SOCCER				$59.00	
	11-402-100-590-402-40				10/13- Soccer	10/19/22	$59.00		
037006	10/21/22		1515	WILCOX; JOHN					7.00
	303202	10/12/22		Officials TC Football				$7.00	
	11-402-100-590-402-60				Bal 9/16- Football	10/19/22	$7.00		
037007	10/21/22		1532	WILLIAMS; TRACEY G					8.00
	303200	10/12/22		Officials TC Football				$8.00	
	11-402-100-590-402-60				Bal 9/8 22- Football	10/19/22	$8.00		
037008	10/21/22		1416	WITCRAFT III; BERTRAM					107.00
	303165	10/11/22		Official TT Football				$107.00	
	11-402-100-590-402-20				10/7- Football	10/19/22	$107.00		
037009	10/21/22		R569	WITTS; THOMAS					57.00
	303163	10/11/22		Official TT Football				$57.00	
	11-402-100-590-402-20				10/7- Football	10/19/22	$57.00		
037010	10/21/22		S651	Wright; Wendy					4.00
	303201	10/12/22		Officials TC Football				$4.00	
	11-402-100-590-402-60				Bal 9/16- Football	10/19/22	$4.00		
037011	10/21/22		5325	ZELINSKY; KATHLEEN					115.00
	303171	10/11/22		Official TT Field Hockey				$115.00	
	11-402-100-590-402-20				10/8- Field Hockey	10/19/22	$115.00		
037012	10/21/22		1450	XTEL COMMUNICATIONS INC					4,702.30
	303075	10/07/22		Communications Bill				$4,702.30	
	11-000-230-530-000-05				10/1/22- 222731387	10/17/22	$4,702.30		
037013	10/21/22		0016	SCHOOL HEALTH INSURANCE FUND					849,321.00
	300911	07/13/22		Medical Benefits 2022-2023				$849,321.00	
	11-000-291-270-000-05				Oct 2022- Med	10/21/22	$837,615.00		
	60-910-310-200-000-05				Oct 2022- Med Cafe	10/21/22	$11,706.00		
037014	10/21/22		U590	AMAZON.COM LLC					2,182.63
	206634	03/28/22		Supplies				$16.99	
	11-190-100-610-000-02				3/28-1WY1-7WDP-7439	10/21/22	$16.99		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
037014	10/21/22		U590	AMAZON.COM LLC				2,182.63
	301153	07/26/22	Poster machine paper				$228.00	
	11-000-240-600-000-20			9/12-infm-d6v6-3pt9	10/21/22	$228.00		
	301258	07/28/22	SCBD Classroom Furniture				$767.89	
	11-209-100-610-040-50			10/10-1JJM-FQMP-TX9V	10/21/22	$767.89		
	301653	08/22/22	TC-Anniversary Pins				$253.22	
	11-190-100-610-006-60			8/24-1LJL-7L7J-1TGT	10/21/22	$253.22		
	302076	09/12/22	Chef Steph				$142.52	
	11-190-100-610-008-02			9/18-1RRF-QD9X-P9LM	10/21/22	$142.52		
	302154	09/13/22	Charger Central				$227.10	
	11-212-100-610-212-50			9/17-1P3X-7WL9-D3CP	10/21/22	$227.10		
	302251	09/14/22	TT Yoga Mats - Dance				$197.98	
	11-190-100-610-206-02			10/6-IPMD-NJQ1-1JPT	10/21/22	$197.98		
	302779	10/03/22	Gaming Club additional supplie				$348.93	
	11-401-100-890-401-20			10/10- IMY4-X3PC-YDD	10/21/22	$348.93		
037015	10/21/22		0998	BERG; LAUREN				146.00
	302408	09/20/22	TT Assignor Fees				$146.00	
	11-402-100-590-402-20			ASSIGNOR FEE	10/21/22	$146.00		
037016	10/21/22		S028	BRADLEY JR; WILLIAM P				212.00
	302245	09/14/22	TC Volleyball				$212.00	
	11-402-100-590-402-60			ASSIGNOR FEE	10/21/22	$212.00		
037017	10/21/22		3604	BUREAU OF EDUCATION & RESEARCH INC				279.00
	302713	09/29/22	Professional Development				$279.00	
	11-000-221-580-100-02			9/23-5095231	10/21/22	$279.00		
037018	10/21/22		9957	COMPANION CORPORATION				1,200.00
	300478	07/01/22	OPAC FOR LMC				$1,200.00	
	11-000-222-600-000-60			7/1-122689	10/21/22	$1,200.00		
037019	10/21/22		K751	CONCORD THEATRICALS CORP				374.00
	208357	06/20/22	Re: Fall/Spring Play and Music				$374.00	
	11-401-100-500-401-40			10661059	10/21/22	$374.00		
037020	10/21/22		J607	Delaware Wrestling Alliance Inc				495.00
	302670	09/28/22	HH WRESTLING TOURNAMENT FEE				$495.00	
	11-402-100-800-402-40			ENTRY FEE	10/21/22	$495.00		
037021	10/21/22		F189	EMERALD BUSINESS SUPPLY INC				5,538.38
	208233	06/09/22	SUMMER READING ENHANCEMENT				$76.08	
	20-238-100-600-040-02			6/10-522270.0	10/21/22	$76.08		
	300639	07/01/22	THS Res. Supplies				$1,144.59	
	11-213-100-610-020-50			7/18-525064.1	10/21/22	$146.97		
	11-213-100-610-020-50			10/10-525064.2	10/21/22	$39.99		
	11-213-100-610-020-50			7/14-525064.0	10/21/22	$957.63		
	300833	07/11/22	White Dry-erase boards				$2,519.93	
	11-190-100-610-000-20			8/4-527006.0	10/21/22	$2,519.93		
	300845	07/12/22	ATHLETIC OFFICE SUPPLIES				$262.29	
	11-402-100-600-402-40			8/9-527419.0	10/21/22	$262.29		
	300853	07/12/22	Office Supplies - Central				$301.87	
	11-000-230-600-000-03			8/4-527009.0	10/21/22	$102.20		
	11-000-230-610-000-01			8/4-527009.0	10/21/22	$199.67		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
037021	10/21/22		F189	EMERALD BUSINESS SUPPLY INC					5,538.38
	300871	07/12/22		Furniture for Caffery office				$667.00	
	11-190-100-610-000-40				9/26-527106.0	10/21/22	$667.00		
	301081	07/21/22		Supplies for BTC				$566.62	
	11-190-100-610-001-02				8/25-527011.2	10/21/22	$169.60		
	11-190-100-610-001-02				8/4-527011.0	10/21/22	$381.30		
	11-190-100-610-001-02				8/4-527011.1	10/21/22	$15.72		
037022	10/21/22		N098	GENERAL CHEMICAL AND SUPPLY INC					453.12
	204978	01/13/22		Custodial CCC COVID SUPPLIES				$453.12	
	11-000-262-610-000-40				8/18-319135	10/21/22	$453.12		
037023	10/21/22		C081	GENERATION GENIUS INC					250.00
	302576	09/27/22		Resource Science Supplemental				$250.00	
	11-213-100-610-020-50				9/27-GG151465RI	10/21/22	$250.00		
037024	10/21/22		2183	Gloucester Twp. Fire District #4					86.00
	302826	10/04/22		Maintenance HH Registration Fe				$86.00	
	11-000-262-590-000-40				8/4-22-0031	10/21/22	$86.00		
037025 V	10/21/22	10/21/22		00.0 $ Multi Stub Void		#037026 Stub			
	- - - - -								
037026	10/21/22		0165	GRAINGER INC.					4,541.80
	302035	09/09/22		Maintenance TT				$888.97	
	11-000-261-610-000-20				9/9-9439848707	10/21/22	$199.91		
	11-000-261-610-000-20				9/9-9439848699	10/21/22	$647.78		
	11-000-261-610-000-20				10/17-9480066464	10/21/22	$41.28		
	302423	09/21/22		Maintenance HH				$259.70	
	11-000-261-610-000-40				9/21-9452239511	10/21/22	$107.64		
	11-000-261-610-000-40				10/7-9470492225	10/21/22	$152.06		
	302509	09/22/22		Maintenance TT				$2,050.35	
	11-000-261-610-000-20				9/23-9455590969	10/21/22	$41.29		
	11-000-261-610-000-20				9/23-9455590944	10/21/22	$1,997.66		
	11-000-261-610-000-20				9/23-9455590951	10/21/22	$11.40		
	302986	10/04/22		Maintenance TT				$734.87	
	11-000-261-610-000-20				10/4-9466477297	10/21/22	$49.00		
	11-000-261-610-000-20				10/4-9466975506	10/21/22	$685.87		
	340474	07/01/22		Custodial Supplies				$428.14	
	11-190-100-610-014-02				7/13-9375053379	10/21/22	$52.28		
	11-190-100-610-014-02				7/5-9366259894	10/21/22	$375.86		
	340481	07/01/22		Custodial Supplies				$66.48	
	11-190-100-610-014-02				9/5-9366207539	10/21/22	$66.48		
	340483	07/01/22		Custodial Supplies				$113.29	
	11-190-100-610-014-02				7/5-9366343896	10/21/22	$113.29		
037027	10/21/22		7119	GROTTINI; CHRISTOPHER					228.00
	303000	10/05/22		HH CROSS COUNTRY FEES				$228.00	
	11-402-100-800-402-40				ENTRY FEE	10/21/22	$228.00		
037028	10/21/22		4937	HILLYARD, INC.					5,233.40
	301517	08/12/22		Custodial TC Scrubber Repair				$3,119.37	
	11-000-262-420-000-60				10/13-700522145	10/21/22	$3,119.37		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
037028	**10/21/22**		**4937**	**HILLYARD, INC.**					**5,233.40**
	302440	09/21/22		Custodial TT Supplies				$2,114.03	
		11-000-262-610-000-20			6/29-604789221	10/21/22	$112.05		
		11-000-262-610-000-20			6/2-604760830	10/21/22	$1,868.54		
		11-000-262-610-000-20			6/9-604768871	10/21/22	$133.44		
037029	**10/21/22**		**1643**	**J DOGS INC**					**3,131.80**
	301199	07/27/22		TC-Items for Welcome Back Even				$3,131.80	
		11-190-100-610-000-60			7/20-11975	10/21/22	$3,131.80		
037030	**10/21/22**		**1711**	**LAWN & GOLF SUPPLY CO., INC.**					**467.60**
	300972	07/18/22		Grounds TT Parts				$467.60	
		11-000-263-610-000-20			7/19-63485	10/21/22	$467.60		
037031	**10/21/22**		**6055**	**MTI Enterprises Inc**					**400.00**
	302074	07/01/22		Re: Spring Musical				$400.00	
		11-401-100-500-401-40			Deposit	10/21/22	$400.00		
037032	**10/21/22**		**0267**	**NJSIAA**					**280.00**
	302998	10/05/22		HH CROSS COUNTRY FEES				$280.00	
		11-402-100-800-402-40			ENTRY FEE	10/21/22	$280.00		
037033	**10/21/22**		**0994**	**SCHMITT; DOUGLAS**					**50.00**
	302399	09/20/22		HH SOCCER MEMBERSHIP DUES				$50.00	
		11-402-100-800-402-40			9/19- 2022.001	10/21/22	$50.00		
037034	**10/21/22**		**0577**	**SHORE TRACK COACHES ASSN.**					**70.00**
	302683	09/28/22		TT Boys XC Fee				$70.00	
		11-402-100-800-402-20			ENTRY FEE	10/21/22	$70.00		
037035	**10/21/22**		**0609**	**SJ TRACK COACHES ASSN.**					**630.00**
	302802	10/03/22		TT Cross Country Fees				$210.00	
		11-402-100-800-402-20			INVOICE 1270137	10/21/22	$210.00		
	303011	10/05/22		TC Cross Country				$420.00	
		11-402-100-800-402-60			ENTRY FEE	10/21/22	$420.00		
037036	**10/21/22**		**1919**	**SOUTH JERSEY YOUTH ALLIANCE**					**2,000.00**
	302650	09/27/22		Re: Student Assembly				$2,000.00	
		11-190-100-610-000-40			ASSEMBLY HH	10/21/22	$2,000.00		
037037	**10/28/22**		**J470**	**American School at Hartford for the Deaf**					**19,608.00**
	300122	09/19/22		Tuition - 22/23 School Year				$19,608.00	
		11-000-100-566-560-50			Jul2080214362700061	09/26/22	$9,804.00		
		11-000-100-566-560-50			Aug0803120302100056	09/26/22	$9,804.00		
037038 V	**10/28/22**	**10/28/22**		**00.0 $ Multi Stub Void**		**#037039 Stub**			
		- - - - -							
037039	**10/28/22**		**0026**	**ARCHWAY SCHOOL, INC.**					**100,008.48**
	300176	09/30/22		Tuition 22/23 School Year				$1,531.60	
		11-000-100-566-560-50			Sept 2022- 75835	10/11/22	$1,531.60		
	300177	09/30/22		1:1 Aide 22/23 School Year				$825.00	
		11-000-100-566-560-50			Sept 2022- 75835	10/11/22	$825.00		
	300180	09/30/22		Tuition 22/23 School Year				$11,333.84	
		11-000-100-566-560-50			Sept 2022- 75921	10/11/22	$5,207.44		
		11-000-100-566-560-50			Oct 2022- 76129	10/11/22	$6,126.40		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
037039	10/28/22		0026	ARCHWAY SCHOOL, INC.				100,008.48
300182	09/30/22			Tuition 22/23 School Year			$11,333.84	
	11-000-100-566-560-50				Sept 2022- 75927	10/11/22	$5,207.44	
	11-000-100-566-560-50				Oct 2022- 76135	10/11/22	$6,126.40	
300184	09/30/22			Tuition 22/23 School Year			$11,333.84	
	11-000-100-566-560-50				Sept 2022- 75993	10/11/22	$5,207.44	
	11-000-100-566-560-50				Oct 2022- 76198	10/11/22	$6,126.40	
300185	09/30/22			Tuition 22/23 School Year			$11,333.84	
	20-250-100-560-000-50				Sept 2022- 75839	10/11/22	$5,207.44	
	20-250-100-560-000-50				Oct 2022- 76048	10/11/22	$6,126.40	
300187	09/30/22			1:1 Aide 22/23 School Year			$6,105.00	
	20-250-100-560-000-50				Sept 2022- 75839	10/11/22	$2,805.00	
	20-250-100-560-000-50				Oct 2022- 76048	10/11/22	$3,300.00	
300189	09/30/22			Tuition 22/23 School Year			$11,333.84	
	11-000-100-566-560-50				Oct 2022- 76073	10/11/22	$6,126.40	
	11-000-100-566-560-50				Sept 2022- 75864	10/11/22	$5,207.44	
300191	09/30/22			1:1 Aide 22/23 School year			$6,105.00	
	11-000-100-566-560-50				Sept 2022- 75864	10/11/22	$2,805.00	
	11-000-100-566-560-50				Oct 2022- 76073	10/11/22	$3,300.00	
300193	09/30/22			Tuition 22/23 School Year			$11,333.84	
	11-000-100-566-560-50				Sept 2022- 75894	10/11/22	$5,207.44	
	11-000-100-566-560-50				Oct 2022- 76103	10/11/22	$6,126.40	
300195	09/30/22			1:1 Aide 22/23 School Year			$6,105.00	
	11-000-100-566-560-50				Sept 2022- 75894	10/11/22	$2,805.00	
	11-000-100-566-560-50				Oct 2022- 76103	10/11/22	$3,300.00	
300197	09/30/22			Tuition 22/23 School Year			$11,333.84	
	11-000-100-566-560-50				Sept 2022- 75893	10/11/22	$5,207.44	
	11-000-100-566-560-50				Oct 2022- 76102	10/11/22	$6,126.40	
037040 V	10/28/22	10/28/22		00.0 $ Multi Stub Void		#037041 Stub		
- - - - -								
037041	10/28/22		0033	BANCROFT NEUROHEALTH				74,311.06
300101	09/19/22			Tuition - HI 22/23			$1,332.00	
	20-250-100-560-000-50				Sept 2022- 3450	10/21/22	$1,332.00	
300102	09/19/22			Tuition - 22/23 School Year			$7,372.62	
	11-000-100-566-560-50				Sept 2022- 1089	10/21/22	$7,372.62	
300104	09/19/22			Tuition - 22/23 School Year			$7,372.62	
	20-250-100-560-000-50				Sept 2022- 2431	10/21/22	$7,372.62	
300106	09/19/22			Tuition 22/23 School Year			$7,372.62	
	11-000-100-566-560-50				Sept 2022- 1128	10/21/22	$7,372.62	
300109	09/19/22			1:1 Adie 22/23 School Year			$3,400.00	
	11-000-100-566-560-50				Sept 2022- 1128	10/21/22	$3,400.00	
300110	09/19/22			Tuition 22/23 School Year			$7,372.62	
	11-000-100-566-560-50				Sept 2022- 1109	10/21/22	$7,372.62	
300111	09/20/22			Tuition 22/23 school year			$7,372.62	
	11-000-100-566-560-50				Sept 2022- 1240	10/21/22	$7,372.62	
300114	09/20/22			1:1 Aide 22/23 school year			$1,600.00	
	11-000-100-566-560-50				Sept 2022- 1240	10/21/22	$1,600.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
037041	10/28/22		0033	BANCROFT NEUROHEALTH					74,311.06
	300115	09/19/22	Tuition - 22/23 School Year					$7,372.62	
		11-000-100-566-560-50			Sept 2022- 4144	10/21/22	$7,372.62		
	300117	09/20/22	Tuition 22/23 School Year					$7,372.62	
		11-000-100-566-560-50			Sept 2022- 1378	10/21/22	$7,372.62		
	300119	09/20/22	Tuition 22/23 school year					$5,498.10	
		11-000-100-566-560-50			Sept 2022- 1229	10/21/22	$5,498.10		
	300174	09/22/22	1:1 Aide - 22-23 School Year					$3,500.00	
		11-000-100-566-560-50			Sept 2022- 2431	10/21/22	$3,500.00		
	300201	10/18/22	Tuition 22/23 School Year					$7,372.62	
		11-000-100-566-560-50			Sept 2022- 3896	10/21/22	$7,372.62		
037042	10/28/22		4991	BAYADA HOME HEALTH CARE					6,635.00
	302412	09/20/22	Nursing Services 22/23					$6,635.00	
		11-000-216-320-000-50			7/28- 17528978	10/20/22	$575.00		
		11-000-216-320-000-50			8/4- 17544516	10/20/22	$437.50		
		11-000-216-320-000-50			8/11- 17560067	10/20/22	$970.00		
		11-000-216-320-000-50			9/15- 17645532	10/20/22	$137.50		
		11-000-216-320-000-50			9/22- 17663634	10/20/22	$587.50		
		11-000-216-320-000-50			9/29- 17681707	10/20/22	$1,237.50		
		11-000-216-320-000-50			10/13- 17720489	10/20/22	$977.50		
		11-000-216-320-000-50			10/6- 17700681	10/20/22	$1,032.50		
		11-000-216-320-000-50			8/18- 17576921	10/20/22	$680.00		
037043	10/28/22		4997	BROOKFIELD ACADEMY INC					15,660.00
	300157	09/20/22	Tuition 22/23 school year					$15,300.00	
		11-000-100-566-560-50			Oct 2022- INV18538	10/11/22	$9,000.00		
		11-000-100-566-560-50			Sept 2022- INV18475	09/26/22	$6,300.00		
	302823	10/04/22	Bedside Instruction					$360.00	
		11-150-100-322-000-50			9/28- INV18596	10/11/22	$360.00		
037044	10/28/22		I870	DURAND INC					18,164.16
	300099	09/20/22	Tuition 22/23 School Year					$14,654.16	
		11-000-100-566-560-50			9/1- 2022081500002	10/13/22	$7,135.83		
		11-000-100-566-560-50			Bal 8/31/22	10/13/22	$6.93		
		11-000-100-566-560-50			10/1- 20220091400002	10/13/22	$7,511.40		
	300149	09/20/22	1:1 Aide 22/23 School Year					$3,510.00	
		11-000-100-566-560-50			9/1- 2022081500002	10/13/22	$1,710.00		
		11-000-100-566-560-50			10/1- 2022081500002	10/13/22	$1,800.00		
037045	10/28/22		E575	EI US LLC					348.25
	303127	10/11/22	Bedside Instruction					$348.25	
		11-150-100-322-000-50			9/30/22- INV113130	10/20/22	$99.50		
		11-150-100-322-000-50			9/16/22- INV111700	10/20/22	$248.75		
037046	10/28/22		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST					257,491.50
	300085	07/27/22	ESY TUITION					$116,815.50	
		11-000-100-565-000-50			9/15/22- 3V0208	09/26/22	$114,750.00		
		11-000-100-565-000-50			9/15/22- 3V0208	09/26/22	$2,065.50		
	300086	07/27/22	ESY 2022 1:1 AIDE					$58,092.00	
		11-000-100-565-000-50			9/15/22- 3V0208	09/26/22	$56,400.00		
		11-000-100-565-000-50			9/15/22- 3V0208	09/26/22	$1,692.00		
	300163	09/20/22	1:1 AIDES 22/23					$70,686.00	
		11-000-100-565-000-50			Sept 2022- 3V0548	10/13/22	$70,686.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
037046	10/28/22		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST				257,491.50
300164	09/20/22			OUT OF COUNTY FEE			$10,638.00	
	11-000-100-565-000-50				Sept 2022- 3V0548	10/13/22	$10,638.00	
302821	10/04/22			Assisitve Technology Evaluatio			$1,260.00	
	11-000-216-320-000-50				9/26- 3V0299	10/11/22	$1,260.00	
037047	10/28/22		0533	GLOUCESTER CO TECHNICAL SCHOOL				9,568.80
302520	09/23/22			Tuition 22-23			$9,568.80	
	11-000-100-563-000-05				Sept 2022- 3V0303	10/11/22	$9,568.80	
037048	10/28/22		A113	GREATER EGG HARBOR REG HIGH SCHOOL DIS				1,700.10
302454	09/21/22			Tuition 22/23 McKinney Vento			$1,700.10	
	11-000-100-561-560-50				Sept 2022- 3V0343	10/21/22	$1,700.10	
037049	10/28/22		7555	HEWITT PSYCHIATRIC, PC				1,800.00
302452	09/21/22			Evaluation			$1,800.00	
	11-000-216-320-000-50				8/18/22- 39368	09/28/22	$600.00	
	11-000-216-320-000-50				8/18/22- 39367	09/28/22	$600.00	
	11-000-219-320-000-50				9/14/22- 39480	09/28/22	$600.00	
037050 V	10/28/22	10/28/22		00.0 $ Multi Stub Void	#037052 Stub			
	- - - - -							
037051 V	10/28/22	10/28/22		00.0 $ Multi Stub Void	#037052 Stub			
	- - - - -							
037052	10/28/22		0756	KINGSWAY LEARNING CENTER, INC				123,323.40
300123	09/15/22			Tuition - 22/23 School Yr			$12,349.24	
	20-250-100-560-000-50				Oct 2022- 1002504	09/29/22	$6,174.62	
	20-250-100-560-000-50				Sept 2022- 1002405	09/29/22	$6,174.62	
300125	09/15/22			1:1 Aide - 22/23 School Yr.			$6,840.00	
	20-250-100-560-000-50				Sept 2022- 1002453	09/29/22	$3,420.00	
	20-250-100-560-000-50				Oct 2022- 1002551	09/29/22	$3,420.00	
300127	09/15/22			Tuition 22/23 School Year			$12,349.24	
	11-000-100-566-560-50				Sept 2022- 1002405	09/29/22	$6,174.62	
	11-000-100-566-560-50				Oct 2022- 1002504	09/29/22	$6,174.62	
300129	09/15/22			1:1 Aide - 22/23 School Year			$6,840.00	
	20-250-100-560-000-50				Sept 2022- 1002453	09/29/22	$3,420.00	
	20-250-100-560-000-50				Oct 2022- 1002551	09/29/22	$3,420.00	
300131	09/15/22			Tuition for 22/23 School Year			$12,349.24	
	20-250-100-560-000-50				Sept 2022- 1002405	09/29/22	$6,174.62	
	20-250-100-560-000-50				Oct 2022- 1002504	09/29/22	$6,174.62	
300133	09/15/22			1:1 Aide 22/23 School Year			$6,840.00	
	20-250-100-560-000-50				Sept 2022- 1002453	09/29/22	$3,420.00	
	20-250-100-560-000-50				Oct 2022- 1002551	09/29/22	$3,420.00	
300135	09/15/22			Tuition 22/23 School Year			$12,349.24	
	11-000-100-566-560-50				Sept 2022- 1002405	09/29/22	$6,174.62	
	11-000-100-566-560-50				Oct 2022- 1002504	09/29/22	$6,174.62	
300137	09/15/22			Tuition 22/23 School Year			$12,349.24	
	11-000-100-566-560-50				Sept 2022- 1002405	09/29/22	$6,174.62	
	11-000-100-566-560-50				Oct 2022- 1002504	09/29/22	$6,174.62	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
037052	10/28/22		0756	KINGSWAY LEARNING CENTER, INC					123,323.40
	300139	09/15/22	1:1 Aide 22/23 School Year					$6,840.00	
	11-000-100-566-560-50				Sept 2022- 1002453	09/29/22	$3,420.00		
	11-000-100-566-560-50				Oct 2022- 1002551	09/29/22	$3,420.00		
	300141	09/15/22	Tuition 22/23 School Year					$12,349.24	
	20-250-100-560-000-50				Sept 2022- 1002405	09/29/22	$6,174.62		
	20-250-100-560-000-50				Oct 2022- 1002504	09/29/22	$6,174.62		
	300143	09/15/22	1:1 Aide 22/23 School Year					$6,840.00	
	20-250-100-560-000-50				Sept 2022- 1002453	09/29/22	$3,420.00		
	20-250-100-560-000-50				Oct 2022- 1002551	09/29/22	$3,420.00		
	300145	09/15/22	Tuition - 22/23 School Year					$12,349.24	
	20-250-100-560-000-50				Sept 2022- 1002405	09/29/22	$6,174.62		
	20-250-100-560-000-50				Oct 2022- 1002504	09/29/22	$6,174.62		
	302641	09/27/22	Tuition					$2,678.72	
	11-000-100-566-560-50				1/28/22- 1001742 Adj	10/06/22	$2,678.72		
037053	10/28/22		0529	LARC SCHOOL DAYCARE CENTER INC					22,084.92
	300170	09/21/22	Tuition 22/23 School Year					$11,042.46	
	11-000-100-566-560-50				Sept 22.1021-IN	10/06/22	$5,379.66		
	11-000-100-566-560-50				Oct 22.1088-IN	10/06/22	$5,662.80		
	300172	09/21/22	Tuition 22/23 School Year					$11,042.46	
	11-000-100-566-560-50				Sept 22.1021-IN	10/06/22	$5,379.66		
	11-000-100-566-560-50				Oct 22.1088-IN	10/06/22	$5,662.80		
037054	10/28/22		2785	LEGACY TREATMENT SERVICES MARY DOBBINS					6,160.05
	300169	09/21/22	Tuition 22/23 School Year					$6,160.05	
	11-000-100-566-560-50				Sept 2022- 10-04	10/13/22	$6,160.05		
037055	10/28/22		3588	MATHENY SCHOOL & HOSPITAL					9,072.00
	300165	09/21/22	Tuition - 22/23 School Year					$9,072.00	
	11-000-100-566-560-50				Sept 039009012022	10/06/22	$9,072.00		
037056	10/28/22		0741	PINELAND LEARNING CENTER, INC.					6,270.00
	300100	09/20/22	Tuition 22/23 school year					$6,270.00	
	11-000-100-566-560-50				Sept- 0390Sept	10/11/22	$6,270.00		
037057	10/28/22		T181	PROFESSIONAL MEDICAL STAFFING LLC					2,968.00
	302777	09/30/22	Nursing Services SPED					$2,292.25	
	11-000-216-320-000-50				9/16/22- 2-3840	10/06/22	$503.50		
	11-000-216-320-000-50				9/23/22- 2-3874	10/06/22	$1,788.75		
	303038	10/06/22	Nursing JT2					$675.75	
	11-000-216-320-000-50				10/7- 2-3913	10/13/22	$357.75		
	11-000-216-320-000-50				9/29- 2-3893	10/13/22	$318.00		
037058	10/28/22		1963	YALE SCHOOL - SOUTHEAST II					27,539.68
	300075	07/27/22	Tution 22/23 School Year					$6,518.56	
	11-000-100-566-560-50				8/1- SE/SEPT 22 11	09/29/22	$6,518.56		
	300077	07/27/22	1:1 Aide 22/23 School Year					$3,992.00	
	11-000-100-566-560-50				8/1- SE/SEPT 22 11	09/29/22	$3,992.00		
	300079	07/27/22	Tuition 22/23 School Year					$6,518.56	
	11-000-100-566-560-50				8/1- SE/SEPT 22 11	09/29/22	$6,518.56		
	300081	07/27/22	Tuition 22/23 School Year					$6,518.56	
	11-000-100-566-560-50				8/1- SE/SEPT 22 11	09/29/22	$6,518.56		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
037058	10/28/22		1963	YALE SCHOOL - SOUTHEAST II				27,539.68
	300083	07/27/22	1:1 Aide Year 22/23				$3,992.00	
	11-000-100-566-560-50				8/1- SE/SEPT 22 11	09/29/22	$3,992.00	
037059	10/28/22		4019	YALE SCHOOL INC.				13,830.00
	300121	09/20/22	Tuition 22/34 School year				$6,915.00	
	11-000-100-566-560-50				CH/OCT22 02	10/21/22	$6,915.00	
	300161	10/03/22	Tuition 22/23 School Year				$6,915.00	
	11-000-100-566-560-50				CH/OCT22 02	10/21/22	$6,915.00	
037060	10/28/22		I745	ACE PLUMBING & ELECTRICAL SUPPLIES INC				7,415.76
	208479	06/29/22	Maintenance HH Maint HVAC Proj				$1,345.08	
	20-487-400-720-000-05				7/26-s4347532.002	10/18/22	$23.52	
	20-487-400-720-000-05				7/13-s4347532.001	10/18/22	$1,321.56	
	301440	08/10/22	Maintenance HH 2nd Floor Boys				$4,072.18	
	11-000-261-610-000-40				8/15-S4375837.001	10/24/22	$4,039.47	
	11-000-261-610-000-40				8/31-S4375837.002	10/24/22	$32.71	
	301838	08/31/22	Maintenance HH Supplies				$178.65	
	11-000-261-610-000-40				8/31-s4389615.001'	10/18/22	$80.70	
	11-000-261-610-000-40				9/13-s4389615.002	10/18/22	$97.95	
	302023	09/09/22	Maintenance TT				$1,456.25	
	11-000-261-610-000-20				9/12-s4393657.001	10/18/22	$1,456.25	
	302193	09/14/22	Maintenance HH				$24.50	
	11-000-261-610-000-40				9/14-s439688489.001	10/18/22	$24.50	
	302663	09/28/22	Supplies Sink Repair				$339.10	
	11-000-261-610-000-40				10/5-S4404096.001	10/18/22	$339.10	
037061	10/28/22		T296	ADORAMA INC				26.90
	301460	08/11/22	TC - Art - Camera Batteries				$26.90	
	11-190-100-610-004-02				8/25-31776517	10/18/22	$26.90	
037062	10/28/22		0303	AGILE SPORTS TECHNOLOGIES				549.00
	302400	09/20/22	HH G BASKETBALL				$549.00	
	11-402-100-420-402-40				9/4-inv01372889	10/18/22	$549.00	
037063	10/28/22		B828	American Tent, LLC				46.78
	301774	08/29/22	Maintenance TT Corner Fitting				$46.78	
	11-000-261-610-000-20				8/30-9486	10/18/22	$46.78	
037064	10/28/22		W293	ANTONINOS PIZZA LLC				123.96
	302671	09/28/22	Consumables				$123.96	
	11-209-100-610-060-50				8/17- # 15	10/18/22	$123.96	
037065	10/28/22		2284	APPERSON INC				1,818.75
	301934	09/07/22	SCANTRONS TT				$606.25	
	11-190-100-610-005-02				10/6-inv102122	10/18/22	$606.25	
	301935	09/07/22	SCANTRONS HH				$606.25	
	11-190-100-610-005-02				10/6-inv102124	10/18/22	$606.25	
	301936	09/07/22	SCANTRONS TC				$606.25	
	11-190-100-610-005-02				10/6-inv102123	10/18/22	$606.25	
037066	10/28/22		2517	AQUARIUS IRRIGATION SUPPLY INC				243.30
	302045	09/09/22	Grounds HH				$243.30	
	11-000-263-610-000-40				9/9-008015687.001	10/18/22	$65.40	
	11-000-263-610-000-40				9/12-0008015687.002	10/18/22	$174.04	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
037066	10/28/22		2517	AQUARIUS IRRIGATION SUPPLY INC				243.30
	302045	09/09/22	Grounds HH				$243.30	
	11-000-263-610-000-40			9/12-0008015687.003	10/18/22	$3.86		
037067	10/28/22		Q985	Aquatic Allstars LLC				90.00
	340682	08/26/22	Athletic Supplies				$90.00	
	11-402-100-600-402-40			9/9-340682	10/18/22	$90.00		
037068	10/28/22		U527	ARAMSCO INC				61.04
	340464	07/01/22	Custodial Supplies				$61.04	
	11-190-100-610-004-02			7/8-s5304282.001	10/18/22	$61.04		
037069	10/28/22		0959	ARNOLDS SAFE & LOCK CO., INC.				3,080.50
	302805	10/03/22	Maintenance TT Keys & Cores				$3,080.50	
	11-000-261-610-000-20			9/19-18191	10/24/22	$3,080.50		
037070	10/28/22		7070	BARNES & NOBLE, INC				6,645.47
	300520	07/01/22	Reading materials: RE				$739.12	
	11-213-100-610-060-50			6/20-4287216	10/24/22	$739.12		
	300907	07/13/22	Textbooks				$2,723.20	
	11-190-100-640-003-02			8/3-4305791	10/18/22	$2,723.20		
	301445	08/10/22	BOOKS FOR AFRICAN AM STUDIES				$2,173.50	
	11-190-100-640-005-02			8/25-4314318	10/18/22	$2,173.50		
	301587	08/17/22	Textbooks				$175.80	
	11-190-100-640-003-02			8/25-4314317	10/18/22	$175.80		
	301800	08/30/22	Curriculum Supplies				$279.60	
	11-190-100-610-000-02			9/21-4323492	10/18/22	$279.60		
	302012	09/08/22	Textbooks				$554.25	
	11-190-100-640-003-02			9/13-4320677	10/18/22	$554.25		
037071	10/28/22		2760	BIO SHINE INC.				967.95
	302195	09/14/22	Custodial TC Soap				$967.95	
	11-000-262-610-000-60			9/19-*3278542	10/18/22	$967.95		
037072	10/28/22		2576	BLICK ART MATERIALS LLC (d)				275.56
	340142	07/01/22	Fine Art Supplies				$275.56	
	11-190-100-610-014-02			8/26-9092547	10/18/22	$275.56		
037073	10/28/22		1090	BLUUM USA				96.30
	340447	07/01/22	Audio Visual Supplies				$96.30	
	11-190-100-610-014-02			7/2-350862	10/18/22	$96.30		
037074	10/28/22		Y076	BR Williams Inc				1,555.00
	302995	10/05/22	TT Athletic Transportation				$1,555.00	
	11-000-270-512-042-20			10/4-6560	10/18/22	$1,555.00		
037075	10/28/22		W947	BROOKAIRE COMPANY LLC				206.88
	340462	07/01/22	Custodial Supplies				$206.88	
	11-190-100-610-004-02			7/8-inv610218	10/18/22	$206.88		
037076	10/28/22		0992	CAFFREY; JESSICA				282.19
	302447	09/21/22	Supplies and Incentives				$282.19	
	11-212-100-610-212-50			Target	10/18/22	$29.23		
	11-212-100-610-212-50			Dunkin	10/18/22	$41.98		
	11-212-100-610-212-50			Michaels	10/18/22	$143.78		
	11-212-100-610-212-50			Aversa's	10/18/22	$67.20		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
037077	**10/28/22**		**8733**	**CAMCOR INC**					**1,150.85**
	340425	07/01/22	Audio Visual Supplies					$322.89	
		11-190-100-610-004-02			7/15-2532390	10/18/22	$242.40		
		11-190-100-610-004-02			7/29-2533119	10/18/22	$80.49		
	340448	07/01/22	Audio Visual Supplies					$292.92	
		11-190-100-610-014-02			7/26-2532843	10/18/22	$292.92		
	340453	07/01/22	Audio Visual Supplies					$535.04	
		11-190-100-610-004-02			7/18-2532436	10/18/22	$535.04		
037078	**10/28/22**		**5243**	**CASCADE SCHOOL SUPPLIES, INC**	**(d)**				**202.80**
	340098	07/01/22	Fine Art Supplies					$17.20	
		11-190-100-610-002-02			8/25-82762	10/18/22	$17.20		
	340152	07/01/22	Fine Art Supplies					$185.60	
		11-190-100-610-004-02			8/29-84131	10/18/22	$185.60		
037079	**10/28/22**		**8336**	**CENGAGE LEARNING**					**1,037.40**
	301884	09/06/22	TT - Mindtap - Accounting					$1,037.40	
		11-190-100-640-011-02			9/21-79274032	10/18/22	$1,037.40		
037080	**10/28/22**		**I983**	**CERAMIC SHOP LLC; THE**					**2,284.32**
	301001	07/19/22	TT - Clay Order					$1,614.66	
		11-190-100-610-004-02			9/7-27840	10/19/22	$1,614.66		
	301002	07/19/22	HH - Clay Order					$669.66	
		11-190-100-610-004-02			9/7-27839	10/18/22	$669.66		
037081	**10/28/22**		**1209**	**CERAMIC SUPPLY INC.**					**18.75**
	340114	07/01/22	Fine Art Supplies					$18.75	
		11-190-100-610-004-02			10/6-49207350	10/18/22	$18.75		
037082	**10/28/22**		**3777**	**COHEN; MICHELLE**					**19.99**
	303100	10/08/22	Gaming Club					$19.99	
		11-401-100-890-401-20			Reimnurse Starwars	10/18/22	$19.99		
037083	**10/28/22**		**3398**	**DEGLER-WHITING, INC.**					**1,360.00**
	301491	08/11/22	Maintenance HH LED Digits					$680.00	
		11-000-261-610-000-40			8/11-19194	10/18/22	$680.00		
	302194	09/14/22	Maintenance HH LED Digits					$680.00	
		11-000-261-610-000-40			9/14-19295	10/18/22	$680.00		
037084	**10/28/22**		**9804**	**DISCOUNT MAGAZINE SUBSCRIPTION SERVICE**					**625.64**
	300405	07/01/22	PERIODICALS					$625.64	
		11-000-222-600-000-60			9/7-2344140	10/18/22	$625.64		
037085	**10/28/22**		**E832**	**DONNA JANA ENTERPRIZES**					**63.54**
	340467	07/01/22	Custodial Supplies					$63.54	
		11-190-100-610-002-02			9/19-3350	10/18/22	$63.54		
037086	**10/28/22**		**R742**	**Dramatists Play Service Inc**					**915.00**
	303030	10/06/22	Play Right Production 22-23					$915.00	
		11-401-100-500-401-20			WEB444478	10/24/22	$915.00		
037087	**10/28/22**		**C327**	**E & T Plastic Manufacturing Co. Inc**					**2,640.00**
	301282	08/01/22	Maintenance HH Acrylic Mirror					$2,640.00	
		11-000-261-610-000-40			8/4-nj176533	10/24/22	$2,640.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
037088	10/28/22		B051	E Z Pantry Inc				563.38
	302754	09/30/22	DiMeglio				$300.22	
	11-190-100-610-008-02			10/4-CA2671	10/24/22	$300.22		
	303085	10/07/22	DiMeglio				$263.16	
	11-190-100-610-008-02			10/12-CA2673	10/24/22	$263.16		
037089	10/28/22		6937	EAI EDUCATION				878.90
	301869	09/02/22	Calculator Holders TC				$239.70	
	11-190-100-610-001-02			9/22-inv1212498	10/18/22	$239.70		
	301870	09/02/22	Calculator Holders HH				$319.60	
	11-190-100-610-001-02			9/22-inv1212274	10/18/22	$319.60		
	301871	09/02/22	Calculator Holders TT				$319.60	
	11-190-100-610-001-02			9/22-inv1212499	10/18/22	$319.60		
037090	10/28/22		5442	EDS RENTAL AND TOOLS, INC.				108.73
	301601	08/18/22	Grounds TC Chainsaw Repair				$108.73	
	11-000-263-420-000-60			8/18-117888	10/18/22	$108.73		
037091	10/28/22		8922	ELECTRONIX EXPRESS				1,838.00
	300798	07/07/22	HH - Keyser - Ex - F126				$537.90	
	11-190-100-610-014-02			7/28-579810	10/18/22	$264.00		
	11-190-100-610-014-02			9/13-inv584265	10/18/22	$59.25		
	11-190-100-610-014-02			9/15-inv 584475	10/18/22	$214.65		
	301993	09/08/22	TC - 3D Printer - Art - C103				$460.00	
	11-190-100-610-004-02			10/11-inv585873	10/18/22	$460.00		
	340397	07/01/22	Technology Supplies				$280.45	
	11-190-100-610-004-02			7/27-inv579734	10/18/22	$280.45		
	340405	07/01/22	Technology Supplies				$533.50	
	11-190-100-610-014-02			7/7-578768	10/18/22	$533.50		
	340507	07/01/22	Rocketry				$26.15	
	11-190-100-610-014-02			7/7-578770	10/18/22	$26.15		
037092	10/28/22		6134	ELMER SCHULTZ SERVICES, INC.				1,624.54
	302325	09/19/22	Maintenance TT Milk Cooler				$1,273.04	
	11-000-261-420-000-20			9/23-1333948-inv	10/18/22	$1,273.04		
	302829	10/04/22	Maintenance HH A.T. Ice Machin				$351.50	
	11-000-261-420-000-40			10/7-1334237-in	10/18/22	$351.50		
037093	10/28/22		F189	EMERALD BUSINESS SUPPLY INC				4,839.37
	208487	06/29/22	Furniture for Central AT				$4,413.11	
	60-910-310-400-000-05			9/9-524168.0	10/18/22	$4,413.11		
	301834	08/31/22	Office supplies				$41.94	
	11-000-218-610-218-40			9/14-530531.0	10/18/22	$41.94		
	302115	09/12/22	Office Supplies HHS CST				$248.47	
	11-000-219-600-040-50			9/19-530876.0	10/18/22	$248.47		
	302309	09/16/22	Re: Inbox for simon/varga				$35.86	
	11-000-240-600-000-40			10/4-532090.0	10/24/22	$35.86		
	302719	09/29/22	Supplies - Central				$99.99	
	11-000-230-600-000-03			10/4-532094.0	10/18/22	$99.99		
037094	10/28/22		0905	ESPOSITO; JEANNINE				41.79
	302801	10/03/22	TT Mileage				$41.79	
	11-402-100-580-402-20			mileage	10/18/22	$41.79		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
037095	10/28/22		W303	EXAMGEN INC				315.00
	302753	09/30/22	Kind				$315.00	
	11-190-100-440-002-02				10/4-33400	10/24/22	$315.00	
037096	10/28/22		3719	FERGUSON ENTERPRISES, INC.				227.04
	303069	10/06/22	Maintenance TC G103 Faucet Par				$227.04	
	11-000-261-610-000-60				10/8-8300733	10/24/22	$227.04	
037097	10/28/22		4065	FISHER SCIENCE COMPANY LLC				108.01
	340188	07/01/22	Science Supplies				$20.89	
	11-190-100-610-004-02				8/4-5229346	10/18/22	$20.89	
	340324	07/01/22	Science Supplies				$87.12	
	11-190-100-610-002-02				7/11-4472346	10/18/22	$21.56	
	11-190-100-610-002-02				9/8-6222830	10/18/22	$32.78	
	11-190-100-610-002-02				9/7-6178592	10/18/22	$32.78	
037098	10/28/22		2946	FLINN SCIENTIFIC INC				75.00
	340392	07/01/22	Science Supplies				$75.00	
	11-190-100-610-002-02				9/26-2776862	10/18/22	$75.00	
037099	10/28/22		N098	GENERAL CHEMICAL AND SUPPLY INC				485.00
	302588	09/27/22	Hand Wash/Ice Melt				$485.00	
	11-000-263-610-000-20				9/30-321057	10/18/22	$485.00	
037100	10/28/22		Z971	Harper; Andrew				100.00
	302472	09/22/22	COACH'S TRAINING				$100.00	
	11-402-100-800-402-40				Coach Certificate	10/18/22	$100.00	
037101	10/28/22		Y945	Henise Tire Service Inc				1,038.00
	303278	10/13/22	Maintenance Bus #3				$1,038.00	
	11-000-270-420-000-05				10/7-165619	10/24/22	$1,038.00	
037102	10/28/22		W953	HILLMANS BUS SERVICE INC				1,850.00
	302229	09/14/22	TRANSPORTATION VOLLEYBALL				$600.00	
	11-000-270-512-042-40				9/14-17896	10/18/22	$600.00	
	302646	09/27/22	HH TRANSPORTATION TENNIS				$650.00	
	11-000-270-512-042-40				9/27-17981	10/18/22	$650.00	
	302694	09/28/22	TC Athletic Buses				$600.00	
	11-000-270-512-042-60				9/19-17923	10/18/22	$600.00	
037103	10/28/22		4937	HILLYARD, INC.				4,900.65
	301010	07/19/22	Custodial TC Supplies				$939.73	
	11-000-262-610-000-60				8/4-604827267	10/24/22	$477.60	
	11-000-262-610-000-60				7/28-604819293	10/24/22	$60.00	
	11-000-262-610-000-60				7/25-604814633	10/24/22	$402.13	
	301482	08/11/22	Custodial TT Supplies				$1,129.62	
	11-000-262-610-000-20				8/25-604851401	10/18/22	$68.04	
	11-000-262-610-000-20				9/8-604866051	10/18/22	$349.60	
	11-000-262-610-000-20				8/18-604843193	10/18/22	$711.98	
	301518	08/12/22	Custodial TC Repair of Scrubbe				$314.77	
	11-000-262-420-000-60				10/13-700522144	10/18/22	$314.77	
	301658	08/23/22	Custodial TT				$1,537.58	
	11-000-262-610-000-20				8/25-604841400	10/18/22	$1,342.10	
	11-000-262-610-000-20				9/26-604885849	10/18/22	$195.48	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
037103	10/28/22		4937	HILLYARD, INC.					4,900.65
	301945	09/07/22	Custodial TT Supplies					$978.95	
		11-000-262-610-000-20			9/15-604874365	10/18/22	$978.95		
037104	10/28/22		1578	HOHL; NICOLE					253.54
	302722	09/29/22	TC-Reimbursement					$253.54	
		11-403-100-600-403-60			Reimbursement	10/18/22	$253.54		
037105	10/28/22		7198	IAABO BOARD #34					360.00
	303289	10/14/22	HH BASKETBALL ASSIGNOR					$360.00	
		11-402-100-590-402-40			ASSIGNOR FEE	10/24/22	$360.00		
037106	10/28/22		8476	IDW LLC					550.00
	301331	08/04/22	Mighty Mustang Program					$550.00	
		11-000-240-600-000-20			inv6924585	10/18/22	$550.00		
037107	10/28/22		D220	International Institute for Restorative					157.94
	301019	07/19/22	Restorative Materials					$157.94	
		11-213-100-610-040-50			9/1-a2hdu0000000lf9	10/18/22	$157.94		
037108	10/28/22		4980	JOSTENS INC					110.00
	301183	07/26/22	3 year planners					$110.00	
		11-000-240-600-000-20			7/26-409	10/18/22	$110.00		
037109	10/28/22		1215	KLINGSPORS WOODWORKING SHOP					813.18
	340401	07/01/22	Technology Supplies					$127.75	
		11-190-100-610-004-02			7/12-1094093	10/18/22	$68.25		
		11-190-100-610-004-02			9/22-1104945	10/18/22	$59.50		
	340415	07/01/22	Technology Supplies					$545.44	
		11-190-100-610-014-02			7/12-1094019	10/18/22	$545.44		
	340423	07/01/22	Technology Supplies					$139.99	
		11-190-100-610-014-02			7/12-1094091	10/18/22	$139.99		
037110	10/28/22		9594	KLT SALES & SERVICE, INC.					39,890.00
	300448	07/01/22	Maintenance HH Gym Curtain					$39,890.00	
		12-000-400-450-000-40			9/3-8028	10/18/22	$39,890.00		
037111	10/28/22		4005	LAUREL LAWNMOWER SERVICE, INC					44.83
	302450	09/21/22	Grounds TC Mower Parts					$44.83	
		11-000-263-610-000-60			9/21-43131	10/18/22	$44.83		
037112	10/28/22		L479	Maytav Bus Co					900.00
	303095	10/07/22	TT Athletic Transportation					$900.00	
		11-000-270-512-042-20			10/7-5925	10/18/22	$900.00		
037113	10/28/22		4830	MBM SPORTS CENTER, INC.					3,901.00
	302161	09/13/22	intramural customization					$96.00	
		11-212-100-610-060-50			9/1-1191	10/18/22	$96.00		
	302363	09/19/22	Security Shirts Reorder					$620.00	
		11-000-266-610-000-05			9/20-1301	10/18/22	$620.00		
	302443	09/21/22	JT 2 uniforms					$129.00	
		11-212-100-610-212-50			9/21-1316	10/24/22	$129.00		
	302468	09/22/22	Transportation Shirts					$3,056.00	
		11-000-270-593-000-05			9/15-1253	10/18/22	$3,056.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
037114	**10/28/22**		**O528**	**MCMASTER CARR SUPPLY COMPANY**				**1,239.28**
301930	09/07/22			Maintenance HH Belts			$93.22	
	11-000-261-610-000-40				9/7-84377534	10/18/22	$93.22	
301975	09/08/22			Maintenance HH Motor			$1,146.06	
	11-000-261-610-000-40				9/8-84460096	10/18/22	$1,146.06	
037115	**10/28/22**		**X300**	**Metco Supply Inc**				**1,744.65**
340382	07/01/22			Science Supplies			$22.00	
	11-190-100-610-002-02				9/19-109120	10/18/22	$22.00	
340387	07/01/22			Science Supplies			$187.80	
	11-190-100-610-002-02				9/19-109118	10/18/22	$187.80	
340412	07/01/22			Technology Supplies			$33.20	
	11-190-100-610-014-02				9/19-109123	10/18/22	$33.20	
340419	07/01/22			Technology Supplies			$47.00	
	11-190-100-610-014-02				9/19-109122	10/18/22	$47.00	
340486	07/01/22			Photography Supplies			$1,437.25	
	11-190-100-610-004-02				9/19-109124	10/18/22	$1,437.25	
340508	07/01/22			Rocketry			$17.40	
	11-190-100-610-014-02				8/11-109117	10/18/22	$17.40	
037116	**10/28/22**		**2229**	**MFAC LLC**				**1,388.10**
340531	07/14/22			Athletic Supplies			$1,312.50	
	11-402-100-600-402-60				7/15-inv216867	10/18/22	$1,312.50	
340561	07/14/22			Athletic Supplies			$75.60	
	11-402-100-600-402-60				7/15 inv216872	10/18/22	$75.60	
037117	**10/28/22**		**4871**	**MIDWEST TECHNOLOGY PRODUCTS.**				**6,727.32**
301994	09/08/22			District - Cricut Makers B101			$1,145.70	
	11-190-100-610-004-02				9/20-2132555.00	10/18/22	$1,145.70	
340422	07/01/22			Technology Supplies			$5,365.65	
	11-190-100-610-014-02				9/26-2130527.02	10/24/22	$715.88	
	11-190-100-610-014-02				7/12-2130527	10/24/22	$1,126.70	
	11-190-100-610-014-02				9/13-2130527.00	10/24/22	$3,523.07	
340510	07/01/22			Rocketry			$215.97	
	11-190-100-610-014-02				8/18-2130528.00	10/18/22	$215.97	
037118	**10/28/22**		**V498**	**MORTKA; ROBERT**				**60.00**
302333	09/19/22			Reimburse title and regis.			$60.00	
	11-000-261-610-000-40				Reimburse DMV	10/18/22	$60.00	
037119	**10/28/22**		**6055**	**MTI Enterprises Inc**				**800.00**
303196	10/12/22			Little Mermaid Musical (March)			$400.00	
	11-401-100-500-401-20				DEPOSIT	10/24/22	$400.00	
303261	10/13/22			TC-Deposit for Royalty Fees			$400.00	
	11-401-100-600-401-60				DEPOSIT	10/24/22	$400.00	
037120	**10/28/22**		**7869**	**MUSIC & ARTS CENTER, INC**				**1,343.60**
207913	05/24/22			Supplies - HHS Co-Curr Music			$824.02	
	11-401-100-600-440-02				7/19 inv032416995	10/18/22	$34.90	
	11-401-100-600-440-02				6/27-inv032120688	10/18/22	$664.99	
	11-401-100-600-440-02				7/20-inv032429830	10/18/22	$100.08	
	11-401-100-600-440-02				9/9-inv033293393	10/18/22	$24.05	
300862	07/12/22			TT Music Repairs			$386.32	
	11-000-262-420-004-02				9/19-inv033509767	10/18/22	$253.32	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
037120	**10/28/22**		**7869**	**MUSIC & ARTS CENTER, INC**				**1,343.60**
300862	07/12/22		TT Music Repairs				$386.32	
	11-000-262-420-004-02			8/17-inv032840235	10/18/22	$133.00		
302493	09/22/22		TT Music Packets				$133.26	
	11-190-100-640-024-02			10/4-inv033809647	10/18/22	$133.26		
037121	**10/28/22**		**0280**	**NASCO EDUCATION LLC**				**2,239.00**
340072	07/01/22		Fine Art Supplies				$534.12	
	11-190-100-610-004-02			9/19-338872	10/18/22	$9.56		
	11-190-100-610-004-02			9/2-330421	10/18/22	$23.80		
	11-190-100-610-004-02			8/8-314332	10/18/22	$22.80		
	11-190-100-610-004-02			7/12-298461	10/18/22	$477.96		
340144	07/01/22		Fine Art Supplies				$397.52	
	11-190-100-610-014-02			7/8-296942	10/18/22	$397.52		
340149	07/01/22		Fine Art Supplies				$193.80	
	11-190-100-610-004-02			7/8-296941	10/18/22	$69.00		
	11-190-100-610-004-02			10/5-348236	10/18/22	$124.80		
340167	07/01/22		Family / Consumer Science Supp				$177.07	
	11-190-100-610-004-02			7/7-296220	10/18/22	$177.07		
340176	07/01/22		Family / Consumer Science Supp				$102.43	
	11-190-100-610-004-02			7/11-297711	10/18/22	$102.43		
340178	07/01/22		Family / Consumer Science Supp				$834.06	
	11-190-100-610-004-02			10/5-348235	10/18/22	$265.20		
	11-190-100-610-004-02			7/29-309247	10/18/22	$11.88		
	11-190-100-610-004-02			7/11-297710	10/18/22	$556.98		
037122	**10/28/22**		**0705**	**NATIONAL ART & SCHOOL SUPPLIES**				**1,410.03**
340084	07/01/22		Fine Art Supplies				$679.64	
	11-190-100-610-004-02			8/11-21334	10/18/22	$545.39		
	11-190-100-610-004-02			10/6-25628	10/18/22	$134.25		
340092	07/01/22		Fine Art Supplies				$34.38	
	11-190-100-610-004-02			9/7-23531	10/18/22	$34.38		
340150	07/01/22		Fine Art Supplies				$432.96	
	11-190-100-610-004-02			8/12-21534	10/18/22	$432.96		
340155	07/01/22		Fine Art Supplies				$263.05	
	11-190-100-610-004-02			8/12-21535	10/18/22	$263.05		
037123	**10/28/22**		**1709**	**NATIONAL ASSOC. FOR MUSIC EDUCATION**				**100.00**
302112	09/12/22		TC Music Department				$100.00	
	11-401-100-500-460-02			8/19-41391	10/18/22	$100.00		
037124	**10/28/22**		**Z165**	**NATIONAL EDUCATIONAL MUSIC CO**				**100.00**
302758	09/30/22		TC Music Dept				$100.00	
	11-000-262-420-004-02			8/19-41391	10/18/22	$100.00		
037125	**10/28/22**		**Q564**	**New Jersey Technology and Engineering Ed**				**450.00**
302264	09/15/22		NJTEEA District Memberships				$450.00	
	20-364-200-300-000-02			9/30-162022	10/18/22	$450.00		
037126	**10/28/22**		**0265**	**NJASBO**				**125.00**
303291	10/14/22		Professional Development				$125.00	
	11-000-230-580-000-03			10/12-200016450	10/24/22	$125.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
037127	10/28/22		6364	NJFOA SOUTHERN CHAPTER					205.00
	303023	10/05/22		TT Football Assignor Fees				$205.00	
	11-402-100-590-402-20				ASSIGNOR FEE	10/24/22	$205.00		
037128	10/28/22		P453	NUTRIEN AG SOLUTIONS INC					1,490.00
	207999	05/26/22		Grounds TC Grass Seed				$1,490.00	
	11-000-263-610-000-60				6/1-48482442	10/18/22	$1,490.00		
037129	10/28/22		8927	Oriental Trading Company Inc					51.56
	302101	09/12/22		HH Student Recog Supplies 2				$51.56	
	11-190-100-610-001-02				9/19-719183928.01	10/18/22	$51.56		
037130	10/28/22		1677	PAPER CLIPS, INC.					737.03
	340424	07/01/22		Audio Visual Supplies				$572.00	
	11-190-100-610-014-02				7/12-58011.001	10/18/22	$572.00		
	340446	07/01/22		Audio Visual Supplies				$165.03	
	11-190-100-610-004-02				7/22-340446	10/18/22	$165.03		
037131	10/28/22		0752	PARCO SCIENTIFIC CO.					495.50
	340283	07/01/22		Science Supplies				$30.00	
	11-190-100-610-002-02				8/24-PU118636	10/18/22	$30.00		
	340302	07/01/22		Science Supplies				$465.50	
	11-190-100-610-002-02				8/24-118637	10/18/22	$465.50		
037132	10/28/22		0788	PAUL'S CUSTOM AWARDS, INC.					542.00
	301792	08/30/22		Name Plates for Students BOE				$75.00	
	11-000-230-610-000-01				9/9-49582	10/18/22	$75.00		
	301979	09/08/22		Alumni Awards				$375.00	
	11-000-218-610-218-40				6/12-49091	10/18/22	$375.00		
	302138	09/13/22		BOE Name Plate				$17.00	
	11-000-230-610-000-01				9/23-49643	10/18/22	$17.00		
	302652	09/27/22		TT Record Board Plate				$15.00	
	11-402-100-800-402-20				9/30-49673	10/18/22	$15.00		
	303040	10/06/22		TC-Eagle Scout Plaque				$60.00	
	11-403-100-600-403-60				9/23-49642	10/18/22	$60.00		
037133	10/28/22		1830	PAXTON PATTERSON LLC (d)					6,879.62
	301030	07/20/22		HH - Pax/Pat - Keyser				$344.17	
	11-190-100-610-014-02				8/23-407870	10/18/22	$344.17		
	340394	07/01/22		Technology Supplies				$2,651.02	
	11-190-100-610-014-02				7/15-406130	10/24/22	$392.85		
	11-190-100-610-014-02				9/21-408837	10/24/22	$187.18		
	11-190-100-610-014-02				7/29-406748	10/24/22	$1,944.89		
	11-190-100-610-014-02				7/13-406051	10/24/22	$126.10		
	340406	07/01/22		Technology Supplies				$2,748.33	
	11-190-100-610-014-02				7/18-406186	10/18/22	$737.20		
	11-190-100-610-014-02				9/19-408716	10/18/22	$3.70		
	11-190-100-610-014-02				7/29-406751	10/18/22	$2,007.43		
	340420	07/01/22		Technology Supplies				$1,136.10	
	11-190-100-610-014-02				7/26-406612	10/18/22	$1,136.10		
037134	10/28/22		0429	PEDRONI FUEL CO.					450.00
	302589	09/27/22		Diesel Fuel for Triton HS				$450.00	
	11-000-263-610-000-20				9/30-579207	10/18/22	$450.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
037135	**10/28/22**		**X836**	**Photography by Dennis P Kelly LLC**				**448.00**
302233	09/14/22			Picture of Mr. Varga Photo sho			$448.00	
	11-000-240-800-000-40				9/24-3926	10/18/22	$448.00	
037136	**10/28/22**		**4237**	**PINE HILL PRINTING, INC**				**240.00**
301833	08/31/22			Early Dismissal Duplicate Form			$120.00	
	11-000-230-530-000-20				9/12-188695	10/18/22	$120.00	
302238	09/14/22			Nurse-Early Out Duplicate Form			$120.00	
	11-000-230-530-000-20				9/19-188798	10/18/22	$120.00	
037137	**10/28/22**		**I468**	**PIONEER MANUFACTURING COMPANY INC**				**834.34**
302796	10/03/22			Grounds HH			$479.50	
	11-000-263-610-000-40				10/4-inv860622	10/18/22	$330.00	
	11-000-263-610-000-40				10/4-inv860621	10/18/22	$149.50	
303042	10/06/22			Grounds HH Repair Kit			$354.84	
	11-000-263-610-000-40				10/12-inv861871	10/24/22	$354.84	
037138	**10/28/22**		**3939**	**PITNEY BOWES GLOBAL FINANCIAL SERVICES**				**350.00**
302739	09/29/22			Postage Meter Fix/Update			$350.00	
	11-000-230-530-000-20				9/29-1021649406	10/18/22	$350.00	
037139	**10/28/22**		**5981**	**PITSCO EDUCATION LLC**				**384.68**
340407	07/01/22			Technology Supplies			$140.00	
	11-190-100-610-014-02				7/12-22-000014932	10/18/22	$131.03	
	11-190-100-610-014-02				7/13-22-0000-15086	10/18/22	$7.35	
	11-190-100-610-014-02				8/23-22.000018885	10/18/22	$1.62	
340421	07/01/22			Technology Supplies			$173.68	
	11-190-100-610-014-02				7/11-22-000014804	10/18/22	$132.40	
	11-190-100-610-014-02				8/26-22-000019228	10/18/22	$41.28	
340509	07/01/22			Rocketry			$71.00	
	11-190-100-610-014-02				7/12-22-000014934	10/18/22	$49.25	
	11-190-100-610-014-02				8/10-22-000017630	10/18/22	$20.00	
	11-190-100-610-014-02				8/26-22-000019229	10/18/22	$1.75	
037140	**10/28/22**		**1081**	**PRESENTATION SYSTEMS, INC.**				**440.00**
301864	09/02/22			Poster machine paper			$440.00	
	11-401-100-600-401-20				9/14-59381	10/18/22	$440.00	
037141	**10/28/22**		**Y993**	**RELLA; DANIEL**				**506.95**
302532	09/23/22			Mainenance			$506.95	
	11-401-100-890-401-20				Deluxe	10/18/22	$60.00	
	11-401-100-890-401-20				Dunkin	10/18/22	$200.00	
	11-401-100-890-401-20				Amazon	10/18/22	$246.95	
037142	**10/28/22**		**4744**	**RIDDELL ALL AMERICAN**				**21,758.45**
301477	08/11/22			TC Football Reconditioning			$21,758.45	
	11-402-100-420-402-60				7/21-60455244	10/18/22	$21,758.45	
037143	**10/28/22**		**3101**	**S.A.N.E.**				**2,287.67**
302168	09/13/22			TC - Fashion - SANE - E104			$650.60	
	11-190-100-610-004-02				9/16-83847	10/19/22	$650.60	
303019	10/05/22			DiMeglio			$391.30	
	11-190-100-610-008-02				10/14-83965	10/24/22	$391.30	
340179	07/01/22			Family / Consumer Science Supp			$1,245.77	
	11-190-100-610-004-02				719-83216	10/19/22	$1,245.77	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
037144	10/28/22		3920	SARGENT WELCH SCIENTIFIC/VWR					166.23
	340252	07/01/22		Science Supplies				$137.49	
		11-190-100-610-002-02			7/6-8810049900	10/19/22	$111.77		
		11-190-100-610-002-02			7/7-8810053677	10/19/22	$20.82		
		11-190-100-610-002-02			8/9-8810372396	10/19/22	$4.90		
	340338	07/01/22		Science Supplies				$28.74	
		11-190-100-610-002-02			7/12-8810102108	10/19/22	$28.74		
037145	10/28/22		2467	SCHOLASTIC CLASSROOM MAGAZINES INC					2,074.68
	302106	09/12/22		HH - Choices Subscription				$516.10	
		11-190-100-640-011-02			9/17-m7330951	10/19/22	$516.10		
	302110	09/12/22		TT - Choices Subscription				$1,349.80	
		11-190-100-640-011-02			9/15-m7330832	10/19/22	$1,349.80		
	302203	09/14/22		Ackley				$208.78	
		11-190-100-610-002-02			9/6-m7229025.7	10/19/22	$208.78		
037146	10/28/22		P956	SCHOOL HEALTH CORPORATION					111.50
	340638	07/14/22		Physical Education Supplies				$111.50	
		11-402-100-600-402-40			8/19-5556150.01	10/19/22	$51.74		
		11-402-100-600-402-40			9/30-5556150.00	10/19/22	$59.76		
037147	10/28/22		2644	SCHOOL OUTFITTERS LLC					38,582.00
	208486	06/29/22		HHS Mobile Benches				$38,582.00	
		60-910-310-400-000-40			9/25-inv13869191	10/19/22	$3,132.52		
		60-910-310-400-000-40			9/23-inv13868890	10/19/22	$35,449.48		
037148 V	10/28/22	10/28/22		00.0 $ Multi Stub Void		#037149 Stub			
		- - - - -							
037149	10/28/22		0641	SCHOOL SPECIALTY LLC					6,896.61
	300598	07/01/22		CST Supplies				$542.78	
		11-000-219-600-060-50			8/29-208130787930	10/19/22	$41.01		
		11-000-219-600-060-50			8/2-308104035249	10/19/22	$501.77		
	300786	07/06/22		SCBD Supplies				$815.85	
		11-209-100-610-040-50			7/19-308104022964	10/19/22	$815.85		
	301255	07/28/22		Supplies for the main office				$467.64	
		11-000-240-600-000-20			9/9-308104093990	10/19/22	$467.64		
	301291	08/01/22		Classroom Supplies				$370.58	
		11-190-100-610-003-02			9/22-308104122876	10/19/22	$370.58		
	301318	08/03/22		General office supplies				$18.00	
		11-000-240-600-000-20			9/21-208131025592	10/19/22	$18.00		
	301662	08/23/22		Hall				$168.27	
		11-190-100-610-002-02			9/26-308104130333	10/19/22	$168.27		
	302066	09/12/22		Title I Homeless Supplies				$218.10	
		20-231-100-601-DTS-02			9/26-308104130554	10/24/22	$218.10		
	302165	09/13/22		TC - Business Supplies - A207				$42.00	
		11-190-100-610-011-02			9/21-208131020365	10/19/22	$42.00		
	302564	09/26/22		SCMD Science TC				$115.68	
		11-212-100-610-060-50			10/4-308104148518	10/19/22	$115.68		
	340000	07/01/22		General Classroom Supplies				$524.41	
		11-190-100-610-004-02			7/6-208130219041	10/19/22	$524.41		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
037149	**10/28/22**		**0641**	**SCHOOL SPECIALTY LLC**				**6,896.61**
	340017	07/01/22	General Classroom Supplies				$371.07	
	11-190-100-610-014-02				7/6-208130219756	10/19/22	$371.07	
	340066	07/01/22	Fine Art Supplies				$646.42	
	11-190-100-610-004-02				8/14-208130525467	10/19/22	$646.42	
	340100	07/01/22	Fine Art Supplies				$176.25	
	11-190-100-610-002-02				8/23-30810469372	10/19/22	$176.25	
	340110	07/01/22	Fine Art Supplies				$45.60	
	11-190-100-610-014-02				8/4-208130525462	10/19/22	$45.60	
	340140	07/01/22	Fine Art Supplies				$521.86	
	11-190-100-610-014-02				8/8-308104043967	10/19/22	$521.86	
	340143	07/01/22	Fine Art Supplies				$1,377.80	
	11-190-100-610-014-02				8/26-308104073394	10/19/22	$1,377.80	
	340148	07/01/22	Fine Art Supplies				$308.53	
	11-190-100-610-004-02				9/2-308104085131	10/19/22	$308.53	
	340331	07/01/22	Science Supplies				$165.77	
	11-190-100-610-002-02				7/22-308104025194	10/19/22	$165.77	
037150	**10/28/22**		**E240**	**SCREENCASTIFY LLC**				**2,546.00**
	302392	09/20/22	License Renewal				$2,546.00	
	11-000-222-340-251-03				8/12-sc-579500	10/19/22	$2,546.00	
037151	**10/28/22**		**7565**	**SENIOR CLASS/GRAD GEAR**				**174.60**
	300964	07/18/22	ITALIAN HONOR CORDS				$174.60	
	11-190-100-610-007-02				9/13-13216	10/19/22	$174.60	
037152	**10/28/22**		**8255**	**SHEFFIELD POTTERY, INC**				**184.00**
	340073	07/01/22	Fine Art Supplies				$184.00	
	11-190-100-610-004-02				7/8-1680	10/19/22	$184.00	
037153	**10/28/22**		**1948**	**SHERWIN WILLIAMS**				**808.80**
	302717	09/29/22	Grounds TT Field Paint				$808.80	
	11-000-263-610-000-20				10/5-8790.1	10/19/22	$404.40	
	11-000-263-610-000-20				10/5-8824.9	10/19/22	$404.40	
037154	**10/28/22**		**5205**	**SIGN PROS**				**1,280.00**
	301390	08/08/22	Additional signs				$380.00	
	11-000-240-600-000-20				9/23-28044	10/19/22	$380.00	
	301844	09/02/22	Corex Signs				$600.00	
	11-190-100-610-000-20				9/9-27997	10/19/22	$600.00	
	302718	09/29/22	Corex Sign Quote 27270				$300.00	
	11-190-100-610-000-20				10/13-28106	10/19/22	$300.00	
037155	**10/28/22**		**E059**	**Simpson; Robert**				**247.41**
	302708	09/29/22	Reimbursement for supplies ord				$247.41	
	11-190-100-610-040-02				Reimburse Walmart	10/19/22	$247.41	
037156	**10/28/22**		**1900**	**SJ SOCCER COACHES ASSN.**				**50.00**
	303111	10/11/22	TT Boys & Girls Soccer Dues				$50.00	
	11-402-100-800-402-20				9/19-INV2022-001	10/24/22	$50.00	
037157	**10/28/22**		**4403**	**SJISA**				**75.00**
	303293	10/14/22	HH SWIMMING MEMBERSHIP DUES				$75.00	
	11-402-100-800-402-40				ENTRY FEE	10/24/22	$75.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
037158	10/28/22		3583	SOCIAL STUDIES SCHOOL SERV. INC					80.51
300935	07/14/22			PSYCHOLOGY RESOURCES				$80.51	
	11-190-100-610-005-02				8/26-si181221	10/19/22	$12.26		
	11-190-100-610-005-02				8/8-si180510	10/19/22	$68.25		
037159	10/28/22		7580	SOUTH JERSEY PAINT & GLASS CO INC					2,243.53
301340	08/05/22			Maintenance TT Sliding Window				$1,538.00	
	11-000-261-610-000-20				9/13-inv2022-124991	10/19/22	$1,538.00		
301759	08/29/22			Maintenance TT E-28 Window				$705.53	
	11-000-261-610-000-20				10/10-inv2022-128482	10/19/22	$705.53		
037160	10/28/22		2399	SPORTS PARADISE, INC					3,380.00
303315	10/14/22			TC Volleyball				$3,380.00	
	11-190-100-610-006-60				7/31-34903	10/24/22	$3,380.00		
037161	10/28/22		A272	Sportsmans					4,829.95
302230	09/14/22			TC Football				$2,438.80	
	11-402-100-420-402-60				9/29-75931	10/19/22	$2,438.80		
340546	07/14/22			Athletic Supplies				$285.00	
	11-402-100-600-402-60				9/16-75198	10/19/22	$285.00		
340582	07/14/22			Athletic Supplies				$35.90	
	11-402-100-600-402-60				9/16-75192	10/19/22	$35.90		
340587	07/14/22			Athletic Supplies				$67.20	
	11-402-100-600-402-60				9/16-75200	10/19/22	$67.20		
340588	07/14/22			Athletic Supplies				$972.85	
	11-402-100-600-402-60				9/16-75193	10/19/22	$972.85		
340591	07/14/22			Athletic Supplies				$443.70	
	11-402-100-600-402-60				9/16-75195	10/19/22	$443.70		
340595	07/14/22			Athletic Supplies				$54.50	
	11-402-100-600-402-60				9/16-75202	10/19/22	$54.50		
340621	07/14/22			Athletic Supplies				$468.00	
	11-402-100-600-402-20				9/15-75172	10/19/22	$468.00		
340654	07/14/22			Athletic Supplies				$64.00	
	11-402-100-600-402-40				9/15-75128	10/19/22	$64.00		
037162 V	10/28/22	10/28/22		00.0 $ Multi Stub Void		#037166 Stub			
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037163 V	10/28/22	10/28/22		00.0 $ Multi Stub Void		#037166 Stub			
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037164 V	10/28/22	10/28/22		00.0 $ Multi Stub Void		#037166 Stub			
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037165 V	10/28/22	10/28/22		00.0 $ Multi Stub Void		#037166 Stub			
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037166	10/28/22		0222	STAPLES					7,467.32
300523	07/01/22			Counseling Office Supplies				$593.87	
	11-000-218-610-218-20				7/23-3513355860	10/19/22	$51.80		
	11-000-218-610-218-20				7/23-3513355852	10/19/22	$528.10		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
037166	**10/28/22**		**0222**	**STAPLES**				**7,467.32**
	340042	07/01/22	Office/Computer Supplies				$1,582.44	
	11-190-100-610-014-02				7/22-3513206232	10/19/22	$1,174.72	
	11-190-100-610-014-02				8/6-3514791680	10/19/22	$11.42	
	340043	07/01/22	Office/Computer Supplies				$1,328.73	
	11-190-100-610-014-02				7/21-3513136560	10/19/22	$6.39	
	11-190-100-610-014-02				7/21-3513136559	10/19/22	$14.26	
	11-190-100-610-014-02				7/26-3513503301	10/19/22	$10.80	
	11-190-100-610-014-02				7/27-3513560833	10/19/22	$305.03	
	11-190-100-610-014-02				8/6-3514791686	10/19/22	$3.74	
	11-190-100-610-014-02				8/6-3514791681	10/19/22	$237.57	
	11-190-100-610-014-02				7/22-3513206233	10/19/22	$743.18	
	11-190-100-610-014-02				8/9-3514887571	10/19/22	$7.76	
	340463	07/01/22	Custodial Supplies				$29.77	
	11-190-100-610-004-02				7/21-3513136575	10/19/22	$29.77	
	340473	07/01/22	Custodial Supplies				$24.14	
	11-190-100-610-014-02				7/21-3513136576	10/19/22	$24.14	
	340482	07/01/22	Custodial Supplies				$43.33	
	11-190-100-610-014-02				7/21-3513136577	10/19/22	$43.33	
037167	**10/28/22**		**8620**	**Strategic Environmental Services, Inc.**				**5,935.00**
	302474	09/22/22	Maintenance TT Chemical Waste				$5,935.00	
	11-000-262-300-000-20				9/7-2136	10/19/22	$5,935.00	
037168	**10/28/22**		**2004**	**SWEETWATER SOUND, INC.**				**219.00**
	302055	09/09/22	Theater Speaker				$219.00	
	11-190-100-610-003-02				9/15-33460380	10/19/22	$219.00	
037169	**10/28/22**		**4144**	**T & L TRANSPORTATION**				**3,141.00**
	301743	08/26/22	JROTC Field Trip				$566.00	
	11-000-270-512-000-05				9/20-JP97072	10/19/22	$566.00	
	301744	08/26/22	JROTC Field Trip				$1,450.00	
	11-000-270-512-000-05				9/28-JP37075	10/19/22	$1,450.00	
	301784	08/29/22	Top Golf 10/14/22 CBI				$1,125.00	
	11-000-270-512-212-05				10/18-jp37124	10/24/22	$1,125.00	
037170	**10/28/22**		**J934**	**Taylor Brothers Door Lock LLC**				**829.57**
	302467	09/22/22	Release tool				$829.57	
	11-000-266-610-000-05				9/22-9034	10/18/22	$829.57	
037171	**10/28/22**		**5550**	**TEACHERS DISCOVERY, INC.**				**17.98**
	302258	09/15/22	FRENCH FLAG-TC				$17.98	
	11-190-100-610-007-02				9/26-186808	10/19/22	$17.98	
037172	**10/28/22**		**B727**	**Thomas; Maurice**				**3,125.00**
	302693	09/28/22	TC Athletic Transportation				$975.00	
	11-000-270-512-042-60				9/21-3325	10/19/22	$975.00	
	302775	09/30/22	TC Athletic Buses				$1,175.00	
	11-000-270-512-042-60				9/30-3342	10/19/22	$1,175.00	
	303142	10/11/22	HH ATHLETIC TRANSPORTATION				$975.00	
	11-000-270-512-042-40				10/11-3359	10/24/22	$975.00	
037173	**10/28/22**		**9848**	**TIGH; CHERI**				**175.00**
	302254	09/14/22	TC Music Dept				$175.00	
	11-401-100-500-460-02				CONCERT	10/19/22	$175.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
037174	**10/28/22**		**3141**	**TIMBER CREEK CAFETERIA ACCOUNT**				**33.01**
302327	09/19/22		TC-Nurse's Office Items				$17.59	
	11-000-213-600-000-60				6000-542	10/19/22	$17.59	
302723	09/29/22		TC-Reimburse Cafe Account				$15.42	
	11-000-213-600-000-60				6000-543	10/19/22	$15.42	
037175	**10/28/22**		**0510**	**TOWNSHIP OF GLOUCESTER**				**673.98**
303049	10/06/22		Repair Bus #1				$673.98	
	11-000-270-420-000-05				9/22-7052	10/19/22	$161.84	
	11-000-270-420-000-05				8/3-7036	10/19/22	$512.14	
037176	**10/28/22**		**0007**	**TRITON CAFETERIA ACCOUNT**				**358.00**
302824	10/04/22		Back to School Night				$358.00	
	11-000-240-600-000-20				BTSN	10/19/22	$358.00	
037177	**10/28/22**		**1312**	**TRITON H.S. S/A ACCOUNT**				**100.00**
303050	10/06/22		PE Uniforms SCMD				$100.00	
	11-212-100-610-020-50				GYM SUITS	10/19/22	$100.00	
037178	**10/28/22**		**D788**	**TUCKAHOE TURF FARMS INC**				**198.00**
302584	09/27/22		Sod for Baseball Field				$198.00	
	11-000-263-610-000-40				9/27-198850	10/24/22	$198.00	
037179	**10/28/22**		**1151**	**Uniforms For All Sports Inc**				**137.50**
340607	07/14/22		Athletic Supplies				$137.50	
	11-402-100-600-402-20				9/21-0968-515	10/19/22	$137.50	
037180	**10/28/22**		**4875**	**UNITED ELECTRIC SUPPLY CO INC**				**2,308.07**
301941	09/07/22		Maintenance TC Cord Reels				$2,308.07	
	11-000-261-610-000-60				9/8-S105542930.001	10/19/22	$2,308.07	
037181	**10/28/22**		**2810**	**UNITED RENTALS (NORTH AMERICA) INC.**				**989.10**
302148	09/13/22		Maintenance TT Light Tower				$989.10	
	11-000-262-490-000-20				9/21-210742413.001	10/19/22	$989.10	
037182	**10/28/22**		**W110**	**UNITED SALES USA CORP**				**238.78**
340168	07/01/22		Family / Consumer Science Supp				$29.36	
	11-190-100-610-004-02				7/14-159171	10/19/22	$29.36	
340180	07/01/22		Family / Consumer Science Supp				$209.42	
	11-190-100-610-004-02				7/22-159266	10/19/22	$209.42	
037183	**10/28/22**		**8753**	**UPBEAT, INC.**				**27,114.81**
208484	06/29/22		THS tables				$27,114.81	
	60-910-310-400-000-20				9/12-633987	10/19/22	$27,114.81	
037184	**10/28/22**		**4699**	**USZAKI; DANIEL WILLIAM**				**1,025.00**
302724	09/29/22		TC-Shirts for NPFH				$1,025.00	
	11-403-100-600-403-60				9/13-3149	10/18/22	$1,025.00	
037185	**10/28/22**		**3506**	**VACANTI; AUSTIN**				**160.00**
301999	09/08/22		Maintenance TC Reimbursement				$160.00	
	11-000-262-590-000-60				BOILERS LICENSE	10/24/22	$160.00	
037186 V	**10/28/22**	**10/28/22**		**00.0 $ Multi Stub Void**		**#037188 Stub**		

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
037187 V	10/28/22	10/28/22		00.0 $ Multi Stub Void		#037188 Stub		
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037188	10/28/22		0787	VARSITY BRANDS HOLDING CO INC				22,377.17
300407	07/01/22	TT Uniforms Tennis Girls					$2,148.30	
11-402-100-600-402-20				10/3-918493762	10/19/22	$2,148.30		
300409	07/01/22	TT Uniforms Track Girls					$3,746.73	
11-402-100-600-402-20				5/18-917168031	10/19/22	$3,746.73		
301736	08/25/22	TT G Volleyball Supply					$212.16	
11-402-100-600-402-20				9/14-918208226	10/19/22	$212.16		
301880	09/02/22	TT PE Supply					$2,032.78	
11-190-100-610-206-02				9/15-918228589	10/19/22	$2,032.78		
340489	07/01/22	Athletic Supplies					$912.80	
11-402-100-600-402-60				10/18-918767088	10/19/22	$912.80		
340490	07/01/22	Athletic Supplies					$1,069.83	
11-402-100-600-402-60				7/19-917609891	10/19/22	$493.85		
11-402-100-600-402-60				8/19-917911381	10/19/22	$575.98		
340494	07/01/22	Athletic Supplies					$1,242.41	
11-402-100-600-402-60				7/14-917573136	10/19/22	$1,242.41		
340521	07/14/22	Athletic Supplies					$112.79	
11-402-100-600-402-60				9/25-917994096	10/19/22	$112.79		
340522	07/14/22	Athletic Supplies					$131.36	
11-402-100-600-402-60				9/20-918289893	10/19/22	$131.36		
340541	07/14/22	Athletic Supplies					$418.74	
11-402-100-600-402-60				10/3-918499066	10/19/22	$418.74		
340579	07/14/22	Athletic Supplies					$418.74	
11-402-100-600-402-60				10/3-918499022	10/19/22	$418.74		
340584	07/14/22	Athletic Supplies					$100.20	
11-402-100-600-402-60				9/25-917994087	10/19/22	$100.20		
340592	07/14/22	Athletic Supplies					$893.37	
11-402-100-600-402-60				8/28-918003321	10/19/22	$893.37		
340602	07/14/22	Athletic Supplies					$265.24	
11-402-100-600-402-20				9/22-918327043	10/19/22	$265.24		
340606	07/14/22	Athletic Supplies					$1,111.11	
11-402-100-600-402-20				8/20-917632561	10/19/22	$1,111.11		
340619	07/14/22	Athletic Supplies					$268.37	
11-402-100-600-402-20				9/25-917994359	10/19/22	$268.37		
340623	07/14/22	Athletic Supplies					$475.41	
11-402-100-600-402-20				8/15-917831629	10/19/22	$475.41		
340624	07/14/22	Athletic Supplies					$169.39	
11-402-100-600-402-20				9/6-918106863	10/19/22	$66.17		
11-402-100-600-402-20				9/23-918350801	10/19/22	$103.22		
340629	07/14/22	Athletic Supplies					$133.47	
11-402-100-600-402-20				9/25-917994355	10/19/22	$133.47		
340632	07/14/22	Athletic Supplies					$173.46	
11-402-100-600-402-20				9/20-918281955	10/19/22	$173.46		
340636	07/14/22	Physical Education Supplies					$1,271.89	
11-402-100-600-402-40				8/23-917947226	10/19/22	$1,271.89		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
037188	10/28/22		0787	VARSITY BRANDS HOLDING CO INC				22,377.17
340648	07/14/22			Athletic Supplies			$2,289.00	
11-402-100-600-402-40					10/18-918760329	10/19/22	$2,289.00	
340649	07/14/22			Athletic Supplies			$1,937.43	
11-402-100-600-402-40					10/6-918563296	10/19/22	$1,937.43	
340658	07/14/22			Athletic Supplies			$592.17	
11-402-100-600-402-40					9/25-917995268	10/19/22	$592.17	
340678	08/26/22			Athletic Supplies			$215.92	
11-402-100-600-402-40					9/7-918120873	10/19/22	$215.92	
340681	08/26/22			Athletic Supplies			$34.10	
11-402-100-600-402-40					9/16-918245858	10/19/22	$34.10	
037189	10/28/22		0879	WARDS SCIENCE				1,467.84
340284	07/01/22			Science Supplies			$809.50	
11-190-100-610-002-02					7/12-8810102112	10/19/22	$720.63	
11-190-100-610-002-02					7/12-8810102113	10/19/22	$56.11	
11-190-100-610-002-02					8/18-8810480364	10/19/22	$32.76	
340304	07/01/22			Science Supplies			$328.81	
11-190-100-610-002-02					7/28-8810264873	10/19/22	$74.99	
11-190-100-610-002-02					7/7-8810058989	10/19/22	$253.82	
340381	07/01/22			Science Supplies			$329.53	
11-190-100-610-002-02					7/12-8810102107	10/19/22	$329.53	
037190	10/28/22		7179	WB MASON INC				403.90
300423	07/01/22			Projector Room			$58.08	
11-000-222-600-000-20					9/21-232859890	10/19/22	$58.08	
300599	07/01/22			Office Supplies			$185.36	
11-213-100-610-060-50					7/15-231192900	10/24/22	$185.36	
340102	07/01/22			Fine Art Supplies			$52.70	
11-190-100-610-002-02					9/16-232747004	10/19/22	$52.70	
340151	07/01/22			Fine Art Supplies			$16.80	
11-190-100-610-004-02					7/19-231258665	10/19/22	$16.80	
340156	07/01/22			Fine Art Supplies			$90.96	
11-190-100-610-004-02					7/19-231258755	10/19/22	$90.96	
037191	10/28/22		K631	Werner Bus Lines Inc				1,369.00
302419	09/20/22			TT Athletic Transporttation			$1,369.00	
11-000-270-512-042-20					9/26-12358	10/19/22	$1,369.00	
037192	10/28/22		0395	WILLIER ELECTRIC MOTOR RP, INC.				403.00
303003	10/05/22			Maintenance TT Air Compessor			$403.00	
11-000-261-610-000-20					10/6-WS13825	10/19/22	$403.00	
037193	10/28/22		8327	WINNING TEAMS BY NISSEL LLC				397.86
340529	07/14/22			Athletic Supplies			$129.76	
11-402-100-600-402-60					8/18-16619	10/19/22	$129.76	
340556	07/14/22			Athletic Supplies			$202.16	
11-402-100-600-402-60					8/18-16618	10/19/22	$202.16	
340641	07/14/22			Physical Education Supplies			$65.94	
11-402-100-600-402-40					8/22-16638	10/19/22	$65.94	
037194	10/28/22		N095	YORK INTERNATIONAL CORPORATION				2,821.89
208481	06/29/22			Maintenance HH Maint HVAC Proj			$2,821.89	
20-487-400-720-000-05					6/28-10375325.00	10/24/22	$3,222.77	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
037194	**10/28/22**		**N095**	**YORK INTERNATIONAL CORPORATION**					**2,821.89**
	208481	06/29/22	Maintenance HH Maint HVAC Proj					$2,821.89	
	20-487-400-720-000-05				credit 10104044.99	10/24/22	($400.88)		
037195 V	**10/28/22**	**10/28/22**		**00.0 $ Multi Stub Void**		**#037196 Stub**			
	- - - - -								
037196	**10/28/22**		**0970**	**ZALLIE SUPERMARKET-SHOP RITE CORP.**					**1,218.93**
	302282	09/15/22	Student of Month Snacks TC					$168.59	
	11-190-100-610-001-02				9/15-05070449852	10/24/22	$168.59		
	302283	09/15/22	Supplies					$77.13	
	11-000-230-600-000-03				9/15-05070449722	10/24/22	$77.13		
	302446	09/21/22	Consumables					$171.75	
	11-212-100-610-040-50				9/14-05390347824	10/24/22	$55.97		
	11-212-100-610-040-50				9/2-05390572799	10/24/22	$101.84		
	11-212-100-610-040-50				9/13-05080221292	10/24/22	$13.94		
	302506	09/22/22	Curriculum Supplies					$66.59	
	11-190-100-610-000-02				9/22-05070443655	10/24/22	$66.59		
	302565	09/26/22	Life Skills Lab					$306.55	
	11-212-100-610-040-50				922-05070451688	10/24/22	$167.55		
	11-212-100-610-060-50				9/20-05080235508	10/24/22	$139.00		
	302710	09/29/22	Re: B2SN food					$181.95	
	11-000-240-800-000-40				Event E01438	10/24/22	$181.95		
	302806	10/03/22	consumables					$98.62	
	11-212-100-610-060-50				9/27-05070212612	10/24/22	$70.33		
	11-212-100-610-060-50				Tax exempt	10/24/22	($0.96)		
	11-212-100-610-060-50				9/28-05390325430	10/24/22	$29.25		
	303093	10/07/22	Supplies - Staff Training					$147.75	
	11-000-223-600-000-02				10/7-05070546550	10/24/22	$147.75		
037197 V	**10/28/22**	**10/28/22**		**00.0 $ Multi Stub Void**		**#037198 Stub**			
	- - - - -								
037198	**10/28/22**		**0136**	**ARCHBISHOP DAMIANO SCHOOL**					**87,010.68**
	300089	09/19/22	Tuition 22/23 School Year					$10,061.78	
	11-000-100-566-560-50				Sept 2022/ADS 4	10/24/22	$4,622.98		
	11-000-100-566-560-50				Oct 2022/ADS 4	10/24/22	$5,438.80		
	300093	09/19/22	Tuition - 22/23 School Year					$10,061.78	
	11-000-100-566-560-50				Sept 2022/ADS 4	10/24/22	$4,622.98		
	11-000-100-566-560-50				Oct 2022/ADS 4	10/24/22	$5,438.80		
	300095	09/19/22	Tuition - 22/23 School Year					$10,061.78	
	11-000-100-566-560-50				Sept 2022/ADS 4	10/24/22	$4,622.98		
	11-000-100-566-560-50				Oct 2022/ADS 4	10/24/22	$5,438.80		
	300097	09/19/22	1:1 Aide 22/23 Year					$6,660.00	
	11-000-100-566-560-50				Sept 2022/ADS 4	10/24/22	$3,060.00		
	11-000-100-566-560-50				Oct 2022/ADS 4	10/24/22	$3,600.00		
	300147	09/19/22	1:1 Aide - 22/23 Year					$6,660.00	
	11-000-100-566-560-50				Sept 2022/ADS 4	10/24/22	$3,060.00		
	11-000-100-566-560-50				Oct 2022/ADS 4	10/24/22	$3,600.00		
	300150	09/19/22	Tuition - 22/23 School Year					$10,061.78	
	11-000-100-566-560-50				Sept 2022/ADS 4	10/24/22	$4,622.98		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
037198	**10/28/22**		**0136**	**ARCHBISHOP DAMIANO SCHOOL**				**87,010.68**
300150	09/19/22			Tuition - 22/23 School Year			$10,061.78	
	11-000-100-566-560-50				Oct 2022/ADS 4	10/24/22	$5,438.80	
300152	09/19/22			1:1 Aide - 22/23 School Year			$6,660.00	
	11-000-100-566-560-50				Sept 2022/ADS 4	10/24/22	$3,060.00	
	11-000-100-566-560-50				Oct 2022/ADS 4	10/24/22	$3,600.00	
300203	10/18/22			Tuition 22/23 School Year			$10,061.78	
	11-000-100-566-560-50				Oct 2022/ADS 4	10/24/22	$5,438.80	
	11-000-100-566-560-50				Sept 2022/ADS 4	10/24/22	$4,622.98	
300204	10/18/22			1:1 Aide 22/23			$6,660.00	
	11-000-100-566-560-50				Sept 2022/ADS 4	10/24/22	$3,060.00	
	11-000-100-566-560-50				Oct 2022/ADS 4	10/24/22	$3,600.00	
300205	10/18/22			Tuition 22/23 School Year			$10,061.78	
	11-000-100-566-560-50				Sept 2022/ADS 4	10/24/22	$4,622.98	
	11-000-100-566-560-50				Oct 2022/ADS 4	10/24/22	$5,438.80	
037199	**10/28/22**		**3081**	**AvidXchange Inc**				**84.00**
302280	08/15/22			Monthly Service Fee			$84.00	
	11-000-251-340-000-05				Sept 2022- 40706409	10/04/22	$84.00	
037200	**10/28/22**		**H433**	**BARBATO; DANIELLE**				**100.00**
302489	09/22/22			TT Reimbursement			$100.00	
	11-402-100-800-402-20				Reim Coaching Class	10/03/22	$100.00	
037201	**10/28/22**		**0548**	**BELLMAWR POLICE**				**1,000.00**
302037	09/09/22			TT Police Coverage			$1,000.00	
	11-402-100-500-402-20				9/9&16- INV 1997	09/26/22	$800.00	
	11-402-100-500-402-20				10/21- INV 2007	10/24/22	$200.00	
037202	**10/28/22**		**1813**	**BREAKER GROUP INC**				**108,985.00**
301141	07/26/22			DISTRICT WIDE SWITCH UPGRADES			$108,985.00	
	12-000-252-732-252-05				10/13/22- 35537	10/17/22	$108,985.00	
037203	**10/28/22**		**6132**	**CAMDEN CO ED SERVICES COMMISSION**				**413,141.02**
300898	07/13/22			Transportation 22-23			$413,141.02	
	11-000-270-513-000-05				Sept 2022- 3V0158	10/14/22	$221,070.86	
	11-000-270-513-000-05				Sept 2022- 3V0158	10/14/22	$23,385.34	
	11-000-270-515-000-05				Sept 2022- 3V0158	10/14/22	$168,684.82	
037204	**10/28/22**		**0514**	**CAMDEN COUNTY COLLEGE**				**140,489.17**
300909	07/13/22			Rent 22-23			$15,304.17	
	13-209-100-441-000-50				10/1/22- AR107595	10/03/22	$15,304.17	
302563	09/26/22			CAREER INVESTMENT PROGRAMS			$125,185.00	
	11-000-100-569-000-02				9/15/22- CN22 -01	09/30/22	$125,185.00	
037205	**10/28/22**		**R341**	**CDW**				**2,715.27**
208441	06/27/22			Technology Supplies			$1,492.92	
	20-250-200-600-000-50				9/20/22- CW13734	10/04/22	$984.24	
	20-250-200-600-000-50				9/19/22- CW02987	10/04/22	$508.68	
301874	09/02/22			CHROMECAST FOR AV TESTING			$51.01	
	11-000-252-890-252-05				9/12- CR92639	09/28/22	$51.01	
302020	09/08/22			clickers and scanners			$524.56	
	11-000-222-600-251-20				9/14/22- CT12011	10/13/22	$168.40	
	11-000-222-600-251-20				9/15/22- CT23301	10/13/22	$356.16	

Starting date 9/24/2022 **Ending date 10/28/2022**

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
037205	**10/28/22**		**R341**	**CDW**					**2,715.27**
	302147	09/13/22	MISC TECH SUPPLIES					$192.45	
	11-000-252-890-252-05				9/19- CW03824	09/28/22	$55.11		
	11-000-252-890-252-05				9/21- CW80392	09/28/22	$137.34		
	302237	09/14/22	Maintenance TT					$345.00	
	11-000-261-610-000-20				10/11- DJ58762	10/21/22	$345.00		
	302571	09/26/22	LAT 5520 RAM REPLACEMENT					$109.33	
	11-000-252-890-252-05				9/29- DD12852	10/12/22	$109.33		
037206	**10/28/22**		**1354**	**COMCAST**					**4,525.58**
	300897	07/13/22	Internet Access 2022-2023					$4,525.58	
	11-000-222-500-252-05				10/1/22- 156134153	10/11/22	$4,525.58		
037207	**10/28/22**		**3125**	**CORROSION TECHNOLOGY INC**					**1,272.00**
	300469	07/01/22	Maintenance TC Water Treatment					$1,272.00	
	11-000-262-300-000-60				10/11/22- 31807	10/11/22	$1,272.00		
037208	**10/28/22**		**6932**	**DELL Marketing LP (d)**					**3,219.69**
	302587	09/27/22	Latitude Laptops					$2,986.66	
	11-000-251-600-000-05				10/5- 10619707246	10/13/22	$121.74		
	20-477-200-600-000-05				10/5- 10619707246	10/13/22	$2,864.92		
	302661	09/27/22	USB-C to ETHERNET					$233.03	
	11-000-252-890-252-05				10/12- 10621510989	10/13/22	$233.03		
037209	**10/28/22**		**H940**	**DIMEGLIO SEPTIC INC**					**1,400.00**
	300471	07/01/22	Maintenance TC Pumping Tanks					$1,400.00	
	11-000-262-300-000-60				9/16- 141778	10/11/22	$280.00		
	11-000-262-300-000-60				9/2- 141580	10/11/22	$280.00		
	11-000-262-300-000-60				9/9- 141696	10/11/22	$280.00		
	11-000-262-300-000-60				9/23- 141885	10/11/22	$280.00		
	11-000-262-300-000-60				9/30- 142006	10/11/22	$280.00		
037210	**10/28/22**		**7398**	**GARRISON ARCHITECTS INC**					**2,691.65**
	208672	06/27/22	TC 2022 Partial Roof Coating					$2,691.65	
	12-000-400-334-000-60				Payment 9- Inv 8654	10/17/22	$2,691.65		
037211	**10/28/22**		**2372**	**GLOBAL PAYMENTS INC**					**4,350.00**
	301745	08/26/22	NUTRIKIDS SITE LICENSE CCC					$2,175.00	
	11-000-222-340-252-05				9/23/22- 1748037	09/26/22	$2,175.00		
	302150	09/13/22	NK SITE LICENSE FOR JT2					$2,175.00	
	11-000-222-340-252-05				9/23/22- 1748034	09/26/22	$2,175.00		
037212	**10/28/22**		**0951**	**GLOUCESTER TWP. B.O.E.**					**2,812.08**
	303112	10/11/22	Bus Maintenance 1, 3, 4, 5					$2,812.08	
	11-000-270-420-000-05				10/5/22- INV SS1	10/17/22	$2,812.08		
037213	**10/28/22**		**H876**	**HERMAN GOLDNER COMPANY INC**					**39,906.14**
	208513	06/30/22	Maintenance HH Maint HVAC Proj					$35,000.00	
	20-492-200-600-000-05				9/27/22- JC45909	10/06/22	$35,000.00		
	301490	08/11/22	Maintenance HH Aud & F126					$3,600.00	
	11-000-261-420-000-40				8/20- SRVCE107312	10/12/22	$3,600.00		
	302830	10/04/22	Maintenance TT Boiler Repair					$1,306.14	
	11-000-261-420-000-20				10/12-SRVCE108598	10/12/22	$1,306.14		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
037214	10/28/22		F306	INSPIRA HEALTH NETWORK URGENT CARE PC				240.00
	302042	09/09/22	Test				$25.00	
	11-403-100-390-403-20			10/5/22- 365695	10/13/22	$25.00		
	302487	09/22/22	Test				$110.00	
	11-403-100-390-403-20			10/5/22- 366807	10/13/22	$110.00		
	303144	10/11/22	Drug screen				$105.00	
	11-403-100-390-403-40			10/6- INV367276	10/24/22	$105.00		
037215	10/28/22		H900	KARCHER; MACKENZIE				100.00
	302491	09/22/22	TT Reimbursement				$100.00	
	11-402-100-800-402-20			Reim Coaching Class	10/03/22	$100.00		
037216	10/28/22		G873	KD NATIONAL FORCE SECURITY INVESTIGATION				10,762.50
	300903	07/13/22	School Security Specialist 22-				$10,762.50	
	11-000-266-300-000-05			9/30/22- 2911	10/12/22	$10,762.50		
037217	10/28/22		W832	Kelly Services Inc				65,912.46
	301770	08/29/22	Substitute Services 22-23				$65,912.46	
	11-190-100-320-000-05			10/13- 682230	10/20/22	$15,231.27		
	11-190-100-320-000-05			9/8- 664971	10/14/22	$804.05		
	11-190-100-320-000-05			9/16- 668943	10/14/22	$4,860.07		
	11-190-100-320-000-05			9/22- 671970	10/14/22	$15,809.96		
	11-190-100-320-000-05			9/29- 675130	10/14/22	$15,081.35		
	11-190-100-320-000-05			10/6- 678342	10/14/22	$14,125.76		
037218	10/28/22		O508	KEY SOLUTION				1,600.20
	300874	07/12/22	Health Insurance				$1,600.20	
	11-000-291-270-000-05			11/1/22- 3362686	10/17/22	$1,600.20		
037219	10/28/22		E180	MARKSMEN LANDSCAPING LLC				5,600.00
	300595	07/01/22	Grounds HH TC TT Lawn Service				$5,600.00	
	11-000-263-300-000-20			10/19/22- 23517	10/19/22	$1,866.66		
	11-000-263-300-000-40			10/19/22- 23517	10/19/22	$1,866.67		
	11-000-263-300-000-60			10/19/22- 23517	10/19/22	$1,866.67		
037220	10/28/22		3028	NEW JERSEY SCHOOLS INSURANCE GROUP				148,268.29
	300750	07/05/22	Insurance & Workers Comp				$148,268.29	
	11-000-291-260-000-05			10/6/22- 32154	10/20/22	$148,268.29		
037221	10/28/22		M741	NICKOLAUS CONSTRUCTION COMPANY				65,000.00
	302573	09/26/22	HHS Tennis Court Repair				$65,000.00	
	12-000-400-450-000-40			8/22/22- 46165	10/07/22	$65,000.00		
037222	10/28/22		L112	OUTDOOR HOME SERVICES HOLDINGS LLC				2,271.15
	300539	07/01/22	Grounds HH Lawn Services				$2,271.15	
	11-000-262-300-000-40			9/24/22- 166491544	10/06/22	$2,271.15		
037223	10/28/22		U805	Priest; Kalin				100.00
	302492	09/22/22	TT Reimbursement				$100.00	
	11-402-100-800-402-20			Reim Coaching Class	10/03/22	$100.00		
037224	10/28/22		T181	PROFESSIONAL MEDICAL STAFFING LLC				8,639.00
	303262	10/13/22	Nursing Substitute for TC & HH				$8,639.00	
	20-483-200-300-000-05			9/23- 2-3879	10/20/22	$715.50		
	20-483-200-300-000-05			9/29- 2-3899	10/20/22	$1,086.50		
	20-483-200-300-000-05			10/14- 2-3945	10/20/22	$1,126.25		
	20-483-200-300-000-05			9/16- 2-3845	10/20/22	$715.50		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
037224	**10/28/22**		**T181**	**PROFESSIONAL MEDICAL STAFFING LLC**				**8,639.00**
303262	10/13/22		Nursing Substitute for TC & HH				$8,639.00	
	20-483-200-300-000-05				9/16- 2-3848	10/20/22	$609.50	
	20-483-200-300-000-05				9/23- 2-3885	10/20/22	$715.50	
	20-483-200-300-000-05				9/29- 2-3905	10/20/22	$715.50	
	20-483-200-300-000-05				10/7- 2-3929	10/20/22	$742.00	
	20-483-200-300-000-05				10/7- 2-3923	10/20/22	$755.25	
	20-483-200-300-000-05				10/14- 2-3938	10/20/22	$1,457.50	
037225	**10/28/22**		**B102**	**RELOS; RYAN**				**100.00**
302490	09/22/22		TT Reimbursement				$100.00	
	11-402-100-800-402-20				Reim Coaching Class	10/03/22	$100.00	
037226	**10/28/22**		**3771**	**REPICI; BRIAN**				**661.73**
300496	07/01/22		Reimbursement 22 23				$459.41	
	11-000-230-530-000-05				8/3-9/2/22- Cell	09/26/22	$102.93	
	11-000-230-530-000-05				9/3-10/2/22- Cell	10/12/22	$102.80	
	11-000-230-580-000-01				Sept 2022 Mileage	09/29/22	$63.04	
	11-000-291-290-000-05				Oct 2022- Dis Ins	09/26/22	$190.64	
302329	09/19/22		Reimbursements				$202.32	
	11-000-230-600-000-03				Reim Principal Lunch	09/29/22	$177.69	
	11-000-230-610-000-01				Reim BOE Lunch	09/29/22	$24.63	
037227	**10/28/22**		**D580**	**RIZZO; FRANK**				**613.22**
300498	07/01/22		Cell Phone & Disability Ins.				$613.22	
	11-000-230-530-000-05				6/23-7/23/22- Cell	09/28/22	$104.51	
	11-000-230-530-000-05				7/23-8/23/22- Cell	09/28/22	$104.51	
	11-000-291-290-000-05				7/14/22- Dis Ins	09/28/22	$80.84	
	11-000-291-290-000-05				7/28/22- Dis Ins	09/28/22	$80.84	
	11-000-291-290-000-05				8/15/22- Dis Ins	09/28/22	$80.84	
	11-000-291-290-000-05				8/30/22- Dis Ins	09/28/22	$80.84	
	11-000-291-290-000-05				9/15/22- Dis Ins	09/28/22	$80.84	
037228	**10/28/22**		**4485**	**RUNNEMEDE; BOROUGH OF**				**4,800.00**
302039	09/09/22		TT Police Coverage				$4,800.00	
	11-402-100-500-402-20				9/22/22- 2022-180	09/26/22	$2,120.00	
	11-402-100-500-402-20				10/24/22- 2022-187	10/24/22	$2,680.00	
037229	**10/28/22**		**A256**	**Scully, Julie A.**				**132.24**
300499	07/01/22		Cell Phone & Disability Reimb.				$132.24	
	11-000-230-530-000-05				8/20-9/19/22- Cell	10/17/22	$66.66	
	11-000-291-290-000-05				Oct 2022- Dis Ins	10/17/22	$65.58	
037230	**10/28/22**		**1105**	**SHARP; HARRY W**				**5,508.00**
300491	07/01/22		School Physician 22-23				$5,508.00	
	11-000-213-320-000-05				Oct 2022	09/28/22	$5,508.00	
037231	**10/28/22**		**1918**	**SHEPPARD; MELISSA**				**231.00**
302494	09/22/22		Mighty Mustang Program				$231.00	
	11-401-100-890-401-20				Reim Mighty Mustangs	10/03/22	$231.00	
037232	**10/28/22**		**T334**	**SMS BUILDING SYTEMS INC**				**1,705.57**
201804	09/01/21		Electronic door access JT2				$1,310.00	
	11-000-261-420-000-05				8/17/22- SMS SL	09/29/22	$1,310.00	
302659	09/27/22		HHS MAIN ENT INTERCOM REPAIR				$395.57	
	11-000-252-890-252-05				9/21/22- 203026	10/03/22	$395.57	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
037233	**10/28/22**		**1480**	**STEWART BUSINESS SYSTEMS**					**2,153.85**
300489	07/01/22			22-23 Printer Supply/Maint				$2,153.85	
	11-190-100-440-000-05				9/22/22- IN14828156	09/29/22	$2,153.85		
037234	**10/28/22**		**2142**	**TAGLIENTI; CYNTHIA**					**126.89**
303284	10/14/22			Reimbursement for SNA				$52.50	
	60-910-310-821-000-05				Reim National Dues	10/14/22	$52.50		
303336	10/17/22			Travel Reimbursement				$74.39	
	11-000-251-592-000-05				Reim Travel 10/11	10/20/22	$74.39		
037235	**10/28/22**		**1006**	**TARSATANA; ANTHONY**					**204.57**
300502	07/01/22			Cell Phone and Disability Ins.				$204.57	
	11-000-230-530-000-05				6/21-7/20/22- Cell	10/24/22	$40.39		
	11-000-230-530-000-05				7/21-8/20/22- Cell	10/24/22	$41.67		
	11-000-230-530-000-05				8/21-9/20/22- Cell	10/24/22	$40.31		
	11-000-291-290-000-05				Oct 2022- Dis Ins	10/24/22	$82.20		
037236	**10/28/22**		**3141**	**TIMBER CREEK CAFETERIA ACCOUNT**					**115.00**
303339	10/17/22			Luncheon with Dr. Repici				$115.00	
	11-000-230-600-000-03				Inv 6000-545	10/20/22	$115.00		
037237	**10/28/22**		**0510**	**TOWNSHIP OF GLOUCESTER**					**123,757.50**
303051	10/06/22			ESIP Debt Payment				$123,757.50	
	11-000-262-444-000-05				9/21/22- 7051	10/17/22	$123,757.50		
037238	**10/28/22**		**0660**	**TOWNSHIP OF GLOUCESTER- POLICE**					**5,600.00**
302056	09/09/22			HH POLICE COVERAGE				$3,400.00	
	11-402-100-500-402-40				9/2/22- H vs PVI	10/04/22	$1,200.00		
	11-402-100-500-402-40				9/23/22- vs Absegami	10/04/22	$1,000.00		
	11-402-100-500-402-40				9/30/22- H vs TC	10/04/22	$1,200.00		
302107	09/12/22			TC Athletic Events				$2,200.00	
	11-402-100-500-402-60				9/9/22-vsWillingboro	10/04/22	$1,000.00		
	11-402-100-500-402-60				9/16/22- vs Ran Vall	10/04/22	$1,200.00		
037239	**10/28/22**		**0534**	**TRC Engineers, Inc**					**4,042.52**
303052	10/06/22			Ground Water Sampling HHS				$4,042.52	
	11-000-261-420-000-40				9/22/22- 552567	10/20/22	$4,042.52		
037240	**10/28/22**		**4954**	**TRI-COUNTY TERMITE & PEST CONTROL**					**353.32**
300484	07/01/22			Maintenance HH TC TT				$353.32	
	11-000-262-300-000-20				9/1/22- 764054	10/03/22	$86.66		
	11-000-262-300-000-40				9/1/22- 764055	10/03/22	$60.00		
	11-000-262-300-000-40				9/1/22- 764056	10/03/22	$60.00		
	11-000-262-300-000-40				9/1/22- 762801	10/03/22	$60.00		
	11-000-262-300-000-60				9/1/22- 764057	10/03/22	$86.66		
037241	**10/28/22**		**3942**	**US REGIONAL OCCUPATIONAL HEALTH OF NJ**					**160.00**
302010	09/08/22			drug screen				$80.00	
	11-403-100-390-403-20				9/21- 03646335-00	09/28/22	$80.00		
302043	09/09/22			Test				$80.00	
	11-403-100-390-403-20				9/21- 03646334-00	09/28/22	$80.00		
037242	**10/28/22**		**0388**	**Wade Long Wood LLC**					**4,384.00**
300490	07/01/22			Professional Legal Services				$4,384.00	
	11-000-230-331-000-01				Sept 2022- 31308	10/05/22	$4,384.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
037243	10/28/22		7179	WB MASON INC				120.77
300746	07/05/22		Water Cooler & Unit Supplies				$120.77	
	11-000-230-890-000-01				9/13- 232649877	10/19/22	$0.79	
	11-000-230-890-000-01				9/21- 232871323	10/19/22	$59.95	
	11-000-230-890-000-01				10/3- 233182197	10/19/22	$1.58	
	11-000-230-890-000-01				10/3- 233182335	10/19/22	$1.58	
	11-000-230-890-000-01				10/3- 233182424	10/19/22	$1.58	
	11-000-230-890-000-01				10/13- 233442232	10/20/22	$54.50	
	11-000-230-890-000-01				10/13- 233450599	10/20/22	$0.79	
037244 V	10/28/22	10/28/22		00.0 $ Multi Stub Void		#037245 Stub		
	- - - - -							
037245	10/28/22		1669	XEROX CORPORATION				10,174.21
300899	07/13/22		Annual Lease-District Copiers				$10,174.21	
	11-190-100-440-000-05				9/1- 016963717	10/04/22	$240.37	
	11-190-100-440-000-05				9/4- 017085578	10/04/22	$211.54	
	11-190-100-440-000-05				9/23- 702594071	10/04/22	$2,260.07	
	11-190-100-440-000-05				9/23- 702594070	10/04/22	$2,356.37	
	11-190-100-440-000-05				9/23- 702594069	10/04/22	$2,294.79	
	11-190-100-440-000-05				6/7- 017085588	10/04/22	$170.77	
	11-190-100-610-000-05				9/1- 016963717	10/04/22	$24.50	
	11-190-100-610-000-05				9/1- 016963717	10/04/22	$228.74	
	11-190-100-610-000-05				9/4- 017085578	10/04/22	$36.96	
	11-190-100-610-000-05				9/23- 702594071	10/04/22	$752.82	
	11-190-100-610-000-05				9/23- 702594070	10/04/22	$818.81	
	11-190-100-610-000-05				9/23- 702594069	10/04/22	$712.17	
	11-190-100-610-000-05				6/7- 017085588	10/04/22	$66.30	
037246	10/28/22		1787	XEROX FINANCIAL SERVICES				858.00
300900	07/13/22		Lease for papercut model				$858.00	
	11-190-100-610-000-05				10/5/22- 3525161	10/17/22	$429.00	
	11-190-100-610-000-05				9/25/22- 3460989	09/26/22	$429.00	
300006	09/30/22	09/30/22	PAY	PAYROLL ACCOUNT				1,908,695.45
3*PAY	07/01/22		Payroll 2022 - 2023				$1,908,695.45	
	11-000-211-110-000-20				*2PR420	09/30/22	$206.25	
	11-000-211-110-000-40				*2PR420	09/30/22	$206.25	
	11-000-211-110-000-60				*2PR420	09/30/22	$212.50	
	11-000-213-104-000-20				*2PR420	09/30/22	$4,570.05	
	11-000-213-104-000-40				*2PR420	09/30/22	$3,231.10	
	11-000-213-104-000-60				*2PR420	09/30/22	$4,596.30	
	11-000-217-106-000-40				*2PR420	09/30/22	$8,638.52	
	11-000-217-106-000-60				*2PR420	09/30/22	$14,774.84	
	11-000-217-106-019-20				*2PR420	09/30/22	$828.08	
	11-000-217-106-019-40				*2PR420	09/30/22	$868.90	
	11-000-217-106-019-60				*2PR420	09/30/22	$20,131.67	
	11-000-218-104-000-20				*2PR420	09/30/22	$31,247.10	
	11-000-218-104-000-40				*2PR420	09/30/22	$32,051.18	
	11-000-218-104-000-60				*2PR420	09/30/22	$31,800.38	
	11-000-218-105-000-20				*2PR420	09/30/22	$3,082.84	
	11-000-218-105-000-40				*2PR420	09/30/22	$3,227.88	
	11-000-218-105-000-60				*2PR420	09/30/22	$4,234.67	
	11-000-218-110-000-20				*2PR420	09/30/22	$1,719.17	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment	Check amount
300006	09/30/22	09/30/22	PAY	PAYROLL ACCOUNT			1,908,695.45
3*PAY	07/01/22		Payroll 2022 - 2023			$1,908,695.45	
11-000-219-104-000-20				*2PR420	09/30/22	$16,919.29	
11-000-219-104-000-40				*2PR420	09/30/22	$24,365.84	
11-000-219-104-000-60				*2PR420	09/30/22	$23,825.92	
11-000-219-105-000-20				*2PR420	09/30/22	$2,741.23	
11-000-219-105-000-40				*2PR420	09/30/22	$2,288.15	
11-000-219-105-000-60				*2PR420	09/30/22	$2,978.91	
11-000-221-102-000-20				*2PR420	09/30/22	$12,326.02	
11-000-221-102-000-40				*2PR420	09/30/22	$12,326.02	
11-000-221-102-000-60				*2PR420	09/30/22	$12,699.50	
11-000-221-105-000-20				*2PR420	09/30/22	$724.67	
11-000-221-105-000-40				*2PR420	09/30/22	$724.67	
11-000-221-105-000-60				*2PR420	09/30/22	$746.62	
11-000-221-105-000-98				*2PR420	09/30/22	$791.66	
11-000-222-104-000-20				*2PR420	09/30/22	$4,752.55	
11-000-222-104-000-40				*2PR420	09/30/22	$4,767.55	
11-000-222-104-000-60				*2PR420	09/30/22	$3,273.60	
11-000-222-106-000-20				*2PR420	09/30/22	$3,615.11	
11-000-222-106-000-40				*2PR420	09/30/22	$6,120.86	
11-000-222-106-000-60				*2PR420	09/30/22	$3,720.54	
11-000-230-104-000-99				*2PR420	09/30/22	$15,504.96	
11-000-230-105-000-99				*2PR420	09/30/22	$6,217.66	
11-000-240-103-000-20				*2PR420	09/30/22	$28,202.20	
11-000-240-103-000-40				*2PR420	09/30/22	$27,532.05	
11-000-240-103-000-60				*2PR420	09/30/22	$28,450.08	
11-000-240-105-000-20				*2PR420	09/30/22	$14,503.42	
11-000-240-105-000-40				*2PR420	09/30/22	$14,039.99	
11-000-240-105-000-60				*2PR420	09/30/22	$12,387.80	
11-000-251-100-000-99				*2PR420	09/30/22	$26,170.67	
11-000-252-110-000-99				*2PR420	09/30/22	$9,472.79	
11-000-261-100-000-98				*2PR420	09/30/22	$2,622.30	
11-000-261-100-000-99				*2PR420	09/30/22	$25,273.39	
11-000-262-100-000-98				*2PR420	09/30/22	$6,943.43	
11-000-262-100-000-99				*2PR420	09/30/22	$42,544.61	
11-000-262-102-000-99				*2PR420	09/30/22	$19,231.52	
11-000-262-105-000-99				*2PR420	09/30/22	$2,975.96	
11-000-263-100-000-98				*2PR420	09/30/22	$2,342.23	
11-000-263-100-000-99				*2PR420	09/30/22	$17,798.85	
11-000-266-100-000-99				*2PR420	09/30/22	$2,891.40	
11-000-270-107-000-99				*2PR420	09/30/22	$1,624.86	
11-000-270-161-000-99				*2PR420	09/30/22	$12,740.77	
11-000-291-290-000-05				*2PR420	09/30/22	$5,850.20	
11-140-100-101-000-20				*2PR420	09/30/22	$283,434.08	
11-140-100-101-000-40				*2PR420	09/30/22	$280,003.51	
11-140-100-101-000-60				*2PR420	09/30/22	$298,724.38	
11-140-100-101-020-98				*2PR420	09/30/22	$2,688.75	
11-140-100-101-040-98				*2PR420	09/30/22	$10,906.80	
11-140-100-101-060-98				*2PR420	09/30/22	$945.00	
11-150-100-101-060-98				*2PR420	09/30/22	$180.00	
11-209-100-101-000-40				*2PR420	09/30/22	$4,000.14	
11-209-100-101-000-60				*2PR420	09/30/22	$5,605.19	
11-209-100-106-000-20				*2PR420	09/30/22	$548.91	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment	Check amount
300006	09/30/22	09/30/22	PAY	PAYROLL ACCOUNT			1,908,695.45
3*PAY	07/01/22		Payroll 2022 - 2023			$1,908,695.45	
11-209-100-106-000-40				*2PR420	09/30/22	$4,046.39	
11-209-100-106-000-60				*2PR420	09/30/22	$5,195.69	
11-212-100-101-000-20				*2PR420	09/30/22	$13,346.40	
11-212-100-101-000-40				*2PR420	09/30/22	$12,350.45	
11-212-100-101-000-60				*2PR420	09/30/22	$17,049.44	
11-212-100-106-000-20				*2PR420	09/30/22	$5,162.67	
11-212-100-106-000-40				*2PR420	09/30/22	$6,349.72	
11-212-100-106-000-60				*2PR420	09/30/22	$3,059.44	
11-213-100-101-000-20				*2PR420	09/30/22	$63,092.22	
11-213-100-101-000-40				*2PR420	09/30/22	$53,423.37	
11-213-100-101-000-60				*2PR420	09/30/22	$51,082.80	
11-213-100-106-000-20				*2PR420	09/30/22	$8,498.24	
11-213-100-106-000-40				*2PR420	09/30/22	$5,661.32	
11-213-100-106-000-60				*2PR420	09/30/22	$9,167.86	
11-230-100-101-000-20				*2PR420	09/30/22	$9,350.10	
11-230-100-101-000-40				*2PR420	09/30/22	$6,699.70	
11-230-100-101-000-60				*2PR420	09/30/22	$7,869.10	
11-240-100-101-000-20				*2PR420	09/30/22	$7,093.70	
11-402-100-100-000-20				*2PR420	09/30/22	$3,499.05	
11-402-100-100-000-40				*2PR420	09/30/22	$3,556.55	
11-402-100-100-000-60				*2PR420	09/30/22	$5,185.05	
11-403-100-100-000-20				*2PR420	09/30/22	$4,660.05	
11-403-100-100-000-40				*2PR420	09/30/22	$3,021.60	
11-403-100-100-000-60				*2PR420	09/30/22	$3,975.55	
13-209-100-101-000-50				*2PR420	09/30/22	$7,669.00	
13-209-100-106-000-50				*2PR420	09/30/22	$1,599.50	
20-231-100-101-020-98				*2PR420	09/30/22	$11,148.35	
20-231-100-101-040-98				*2PR420	09/30/22	$9,295.10	
20-238-100-101-020-98				*2PR420	09/30/22	($618.75)	
20-241-200-100-000-02				*2PR420	09/30/22	$106.67	
20-280-200-104-000-99				*2PR420	09/30/22	$2,183.25	
20-487-100-100-000-05				*2PR420	09/30/22	$7,841.60	
20-487-200-100-000-05				*2PR420	09/30/22	$7,792.54	
20-488-100-100-000-05				*2PR420	09/30/22	$2,912.15	
20-491-200-100-000-05				*2PR420	09/30/22	$3,290.00	
60-910-310-110-000-98				*2PR420	09/30/22	$1,107.30	
60-910-310-110-000-99				*2PR420	09/30/22	$24,277.99	
300007	10/14/22		PAY	PAYROLL ACCOUNT			2,064,925.76
3*PAY	07/01/22		Payroll 2022 - 2023			$2,064,925.76	
11-000-211-110-000-20				*2PR421	10/14/22	$206.25	
11-000-211-110-000-40				*2PR421	10/14/22	$206.25	
11-000-211-110-000-60				*2PR421	10/14/22	$212.50	
11-000-213-104-000-20				*2PR421	10/14/22	$4,570.05	
11-000-213-104-000-40				*2PR421	10/14/22	$3,231.10	
11-000-213-104-000-60				*2PR421	10/14/22	$4,596.30	
11-000-217-106-000-40				*2PR421	10/14/22	$8,638.52	
11-000-217-106-000-60				*2PR421	10/14/22	$15,032.06	
11-000-217-106-000-98				*2PR421	10/14/22	$3,572.68	
11-000-217-106-019-20				*2PR421	10/14/22	$808.42	
11-000-217-106-019-40				*2PR421	10/14/22	$808.42	
11-000-217-106-019-60				*2PR421	10/14/22	$21,993.36	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300007	10/14/22		PAY	PAYROLL ACCOUNT		2,064,925.76

3*PAY 07/01/22 Payroll 2022 - 2023				$2,064,925.76
11-000-218-104-000-20	*2PR421	10/14/22	$28,615.28	
11-000-218-104-000-40	*2PR421	10/14/22	$32,051.18	
11-000-218-104-000-60	*2PR421	10/14/22	$32,370.38	
11-000-218-105-000-20	*2PR421	10/14/22	$3,082.84	
11-000-218-105-000-40	*2PR421	10/14/22	$3,227.88	
11-000-218-105-000-60	*2PR421	10/14/22	$4,234.67	
11-000-218-110-000-20	*2PR421	10/14/22	$1,719.17	
11-000-219-104-000-20	*2PR421	10/14/22	$16,919.29	
11-000-219-104-000-40	*2PR421	10/14/22	$24,365.84	
11-000-219-104-000-60	*2PR421	10/14/22	$23,825.92	
11-000-219-105-000-20	*2PR421	10/14/22	$2,840.23	
11-000-219-105-000-40	*2PR421	10/14/22	$2,387.15	
11-000-219-105-000-60	*2PR421	10/14/22	$3,080.91	
11-000-221-102-000-20	*2PR421	10/14/22	$12,326.02	
11-000-221-102-000-40	*2PR421	10/14/22	$12,326.02	
11-000-221-102-000-60	*2PR421	10/14/22	$12,699.50	
11-000-221-105-000-20	*2PR421	10/14/22	$724.67	
11-000-221-105-000-40	*2PR421	10/14/22	$724.67	
11-000-221-105-000-60	*2PR421	10/14/22	$746.62	
11-000-221-105-000-98	*2PR421	10/14/22	$1,583.33	
11-000-222-104-000-20	*2PR421	10/14/22	$4,752.55	
11-000-222-104-000-40	*2PR421	10/14/22	$4,767.55	
11-000-222-104-000-60	*2PR421	10/14/22	$3,273.60	
11-000-222-106-000-20	*2PR421	10/14/22	$3,615.11	
11-000-222-106-000-40	*2PR421	10/14/22	$6,120.86	
11-000-222-106-000-60	*2PR421	10/14/22	$3,720.54	
11-000-223-104-020-98	*2PR421	10/14/22	$2,700.00	
11-000-223-104-040-98	*2PR421	10/14/22	$2,250.00	
11-000-223-104-060-98	*2PR421	10/14/22	$450.00	
11-000-230-104-000-99	*2PR421	10/14/22	$15,504.96	
11-000-230-105-000-99	*2PR421	10/14/22	$6,217.66	
11-000-240-103-000-20	*2PR421	10/14/22	$28,202.20	
11-000-240-103-000-40	*2PR421	10/14/22	$27,532.05	
11-000-240-103-000-60	*2PR421	10/14/22	$28,450.08	
11-000-240-105-000-20	*2PR421	10/14/22	$14,503.42	
11-000-240-105-000-40	*2PR421	10/14/22	$14,039.99	
11-000-240-105-000-60	*2PR421	10/14/22	$12,387.80	
11-000-251-100-000-99	*2PR421	10/14/22	$26,155.67	
11-000-252-110-000-99	*2PR421	10/14/22	$9,472.79	
11-000-261-100-000-98	*2PR421	10/14/22	$4,860.73	
11-000-261-100-000-99	*2PR421	10/14/22	$25,273.39	
11-000-262-100-000-98	*2PR421	10/14/22	$11,883.89	
11-000-262-100-000-99	*2PR421	10/14/22	$41,919.60	
11-000-262-100-999-99	*2PR421	10/14/22	$920.00	
11-000-262-102-000-99	*2PR421	10/14/22	$21,647.34	
11-000-262-105-000-99	*2PR421	10/14/22	$2,975.96	
11-000-263-100-000-98	*2PR421	10/14/22	$3,287.05	
11-000-263-100-000-99	*2PR421	10/14/22	$17,798.85	
11-000-266-100-000-99	*2PR421	10/14/22	$9,463.94	
11-000-270-107-000-99	*2PR421	10/14/22	$5,051.01	
11-000-270-161-000-99	*2PR421	10/14/22	$19,259.26	

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300007	10/14/22		PAY	PAYROLL ACCOUNT		2,064,925.76

3*PAY 07/01/22 Payroll 2022 - 2023 $2,064,925.76

11-000-291-270-000-98	*2PR421	10/14/22	$103,049.83
11-000-291-290-000-05	*2PR421	10/14/22	$10,725.00
11-140-100-101-000-20	*2PR421	10/14/22	$283,434.08
11-140-100-101-000-40	*2PR421	10/14/22	$272,497.70
11-140-100-101-000-60	*2PR421	10/14/22	$290,744.73
11-140-100-101-020-98	*2PR421	10/14/22	$7,012.50
11-140-100-101-040-98	*2PR421	10/14/22	$14,738.87
11-140-100-101-060-98	*2PR421	10/14/22	$8,123.16
11-140-100-101-999-99	*2PR421	10/14/22	$650.00
11-150-100-101-020-98	*2PR421	10/14/22	$1,957.50
11-150-100-101-040-98	*2PR421	10/14/22	$1,327.50
11-150-100-101-060-98	*2PR421	10/14/22	$303.75
11-209-100-101-000-40	*2PR421	10/14/22	$4,000.14
11-209-100-101-000-60	*2PR421	10/14/22	$5,605.19
11-209-100-106-000-20	*2PR421	10/14/22	$541.18
11-209-100-106-000-40	*2PR421	10/14/22	$4,046.39
11-209-100-106-000-60	*2PR421	10/14/22	$5,195.69
11-212-100-101-000-20	*2PR421	10/14/22	$13,346.40
11-212-100-101-000-40	*2PR421	10/14/22	$12,350.45
11-212-100-101-000-60	*2PR421	10/14/22	$17,049.44
11-212-100-106-000-20	*2PR421	10/14/22	$5,139.48
11-212-100-106-000-40	*2PR421	10/14/22	$6,360.66
11-212-100-106-000-60	*2PR421	10/14/22	$3,033.69
11-213-100-101-000-20	*2PR421	10/14/22	$63,092.22
11-213-100-101-000-40	*2PR421	10/14/22	$53,423.37
11-213-100-101-000-60	*2PR421	10/14/22	$51,082.80
11-213-100-106-000-20	*2PR421	10/14/22	$8,498.24
11-213-100-106-000-40	*2PR421	10/14/22	$4,371.40
11-213-100-106-000-60	*2PR421	10/14/22	$9,167.86
11-230-100-101-000-20	*2PR421	10/14/22	$9,252.60
11-230-100-101-000-40	*2PR421	10/14/22	$6,699.70
11-230-100-101-000-60	*2PR421	10/14/22	$7,869.10
11-240-100-101-000-20	*2PR421	10/14/22	$7,093.70
11-402-100-100-000-20	*2PR421	10/14/22	$3,499.05
11-402-100-100-000-40	*2PR421	10/14/22	$3,638.90
11-402-100-100-000-60	*2PR421	10/14/22	$5,185.05
11-403-100-100-000-20	*2PR421	10/14/22	$4,660.05
11-403-100-100-000-40	*2PR421	10/14/22	$3,021.60
11-403-100-100-000-60	*2PR421	10/14/22	$3,975.55
13-209-100-101-000-50	*2PR421	10/14/22	$7,669.00
13-209-100-106-000-50	*2PR421	10/14/22	$1,599.50
20-231-100-101-020-98	*2PR421	10/14/22	$11,148.35
20-231-100-101-040-98	*2PR421	10/14/22	$9,295.10
20-241-200-100-000-02	*2PR421	10/14/22	$384.00
20-280-200-104-000-99	*2PR421	10/14/22	$2,183.25
20-487-100-100-000-05	*2PR421	10/14/22	$7,841.60
20-487-200-100-000-05	*2PR421	10/14/22	$9,042.55
20-488-100-100-000-05	*2PR421	10/14/22	$2,912.15
20-491-200-100-000-05	*2PR421	10/14/22	$3,763.00
60-910-310-110-000-98	*2PR421	10/14/22	$5,122.66
60-910-310-110-000-99	*2PR421	10/14/22	$23,014.75

Starting date 9/24/2022 Ending date 10/28/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment		Check amount
300007		10/14/22		PAY	PAYROLL ACCOUNT			2,064,925.76
	3*PAY	07/01/22		Payroll 2022 - 2023			$2,064,925.76	
	60-910-310-200-000-05				*2PR421	10/14/22	$3,000.00	
300106	H	09/30/22	09/30/22	0554	SALARY ACCOUNT AGENCY			36,064.21
	300867	07/12/22		Social Security 22-23			$36,064.21	
	11-000-291-220-000-05				9/30/2022 payroll	09/30/22	$33,237.86	
	20-231-200-220-020-02				9/30/2022 payroll	09/30/22	$265.78	
	20-238-200-220-020-02				9/30/2022 payroll	09/30/22	($47.33)	
	20-241-200-200-000-02				9/30/2022 payroll	09/30/22	$8.16	
	20-280-200-200-000-02				9/30/2022 payroll	09/30/22	$167.02	
	20-487-200-200-000-05				9/30/2022 payroll	09/30/22	$239.06	
	20-491-200-200-000-05				9/30/2022 payroll	09/30/22	$251.69	
	60-910-310-220-000-05				9/30/2022 payroll	09/30/22	$1,941.97	
300107	H	10/14/22		0554	SALARY ACCOUNT AGENCY			44,420.71
	300867	07/12/22		Social Security 22-23			$44,420.71	
	11-000-291-220-000-05				10/14/2022 payroll	10/14/22	$40,953.96	
	20-231-200-220-020-02				10/14/2022 payroll	10/14/22	$265.78	
	20-241-200-200-000-02				10/14/2022 payroll	10/14/22	$29.38	
	20-280-200-200-000-02				10/14/2022 payroll	10/14/22	$167.02	
	20-487-200-200-000-05				10/14/2022 payroll	10/14/22	$334.69	
	20-491-200-200-000-05				10/14/2022 payroll	10/14/22	$287.87	
	60-910-310-220-000-05				10/14/2022 payroll	10/14/22	$2,382.01	
301006	H	09/30/22	09/30/22	0554	SALARY ACCOUNT AGENCY	TPAF FICA		103,668.21
	3J0006	09/30/22		Db 10-141 / Cr 10-101			$103,668.21	
	10-02 - - - -					09/30/22	$103,668.21	
301007	H	10/14/22		0554	SALARY ACCOUNT AGENCY	TPAF FICA		107,257.67
	3J0007	10/14/22		Db 10-141 / Cr 10-101			$107,257.67	
	10-02 - - - -					10/14/22	$107,257.67	
310002	H	09/30/22	09/30/22	0950	DEFINED CONTRIBUTION RETIREMENT PROGRA			901.71
	300868	07/12/22		Fund DCRP Employee-Share			$901.71	
	11-000-291-290-000-05				9/30/2022 payroll	09/30/22	$901.71	
310020	H	09/29/22	09/30/22	3081	AvidXchange Inc			12,846.65
	300894	07/13/22		22-23 Energy Cost			$12,846.65	
	11-000-262-621-000-20				9/22,9/29	09/29/22	$1,167.47	
	11-000-262-622-000-05				9/22,9/29	09/29/22	$1,005.05	
	11-000-262-622-000-20				9/22,9/29	09/29/22	$1,153.64	
	11-000-262-623-000-05				9/22,9/29	09/29/22	$140.57	
	11-000-262-623-000-40				9/22,9/29	09/29/22	$628.89	
	11-000-262-623-000-60				9/22,9/29	09/29/22	$8,751.03	
310021	H	09/29/22	09/30/22	0077	STATE OF NEW JERSEY			1,071.00
	302643	09/27/22		Catastrophic Illness Fund 2021			$1,071.00	
	11-000-291-290-000-05				2021 Catastrop Asses	09/29/22	$1,071.00	
310022	H	09/30/22	09/30/22	0373	BENEFIT EXPRESS			728.80
	300742	07/05/22		Admin Expenses Benefits			$728.80	
	11-000-291-290-000-05				Fund FSA Shortage	09/30/22	$728.80	
310023	H	10/13/22		3081	AvidXchange Inc			83,432.52
	300894	07/13/22		22-23 Energy Cost			$83,432.52	
	11-000-262-621-000-05				10/06,10/13	10/13/22	$118.56	

Starting date 9/24/2022 **Ending date 10/28/2022**

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
310023 H	**10/13/22**		**3081**	**AvidXchange Inc**				**83,432.52**
	300894	07/13/22	22-23 Energy Cost				$83,432.52	
	11-000-262-621-000-20			10/06,10/13	10/13/22	$517.75		
	11-000-262-621-000-40			10/06,10/13	10/13/22	$2,726.98		
	11-000-262-621-000-60			10/06,10/13	10/13/22	$522.30		
	11-000-262-622-000-20			10/06,10/13	10/13/22	$7,406.71		
	11-000-262-622-000-40			10/06,10/13	10/13/22	$22,761.83		
	11-000-262-622-000-60			10/06,10/13	10/13/22	$47,154.66		
	11-000-262-623-000-05			10/06,10/13	10/13/22	$160.66		
	11-000-262-623-000-20			10/06,10/13	10/13/22	$2,021.79		
	11-000-262-623-000-40			10/06,10/13	10/13/22	$41.28		
504152	**09/26/22**		**2979**	**AVERSA'S FLOWER SHOP**				**165.00**
	350006	09/15/22	#8569318336 flowers				$165.00	
	95-000-908-000-700-00			Reim Flowers	09/22/22	$165.00		
504153	**09/26/22**	**09/30/22**	**6407**	**DeCOSTA; STEPHANIE**				**483.68**
	350019	09/15/22	reimburse expenses				$483.68	
	95-000-896-000-700-00			Reim Fall Production	09/22/22	$483.68		
504154	**09/26/22**		**4830**	**MBM SPORTS CENTER, INC.**				**436.00**
	350004	09/15/22	shirts #32144				$436.00	
	95-000-959-000-700-00			8/22/22- 32144	09/22/22	$436.00		
504155	**09/26/22**	**09/30/22**	**P394**	**PARISI; AMANDA**				**326.00**
	350015	09/15/22	reimburse expenses				$175.00	
	95-000-872-000-700-00			Reim Halftime Music	09/22/22	$175.00		
	350022	09/15/22	reimburse expenses				$151.00	
	95-000-872-000-700-00			Reim Sr Gift	09/22/22	$68.40		
	95-000-872-000-700-00			Reim Sr Gift	09/22/22	$82.60		
504156	**09/26/22**	**09/30/22**	**1918**	**SHEPPARD; MELISSA**				**1,445.24**
	350002	09/15/22	reimburse expenses				$109.99	
	95-000-908-000-700-00			Reim Under Armour	09/22/22	$109.99		
	350010	09/15/22	reimburse expenses				$503.00	
	95-000-908-000-700-00			Reim Faculty Room	09/22/22	$503.00		
	350011	09/15/22	reimburse expenses				$483.96	
	95-000-908-000-700-00			Reim Staff Lunch	09/22/22	$483.96		
	350012	09/15/22	reimburse expenses				$90.00	
	95-000-908-000-700-00			Reim Soccer Ad	09/22/22	$90.00		
	350014	09/15/22	reimburse expenses				$258.29	
	95-000-908-000-700-00			Reim Staff Apprec	09/22/22	$258.29		
504157	**09/27/22**		**6407**	**DeCOSTA; STEPHANIE**				**98.00**
	350013	09/15/22	reimburse expenses				$98.00	
	95-000-908-000-700-00			Reim Camp Supplies	09/26/22	$98.00		
504158	**09/27/22**		**M370**	**FRY; CARA**				**673.32**
	350016	09/15/22	reimburse expenses				$673.32	
	95-000-883-000-700-00			Reim SR Sunrise	09/26/22	$673.32		
504159	**09/27/22**		**4830**	**MBM SPORTS CENTER, INC.**				**504.00**
	350003	09/15/22	shirts				$504.00	
	95-000-959-000-700-00			8/19/22- 32133	09/26/22	$504.00		

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
504160	**09/27/22**		**1918**	**SHEPPARD; MELISSA**				**450.00**
350009	09/15/22			reimburse expenses			$450.00	
	95-000-908-000-700-00				Reim Perfect Attend	09/26/22	$450.00	
504161	**10/03/22**		**Y829**	**Colby; Trisha**				**200.00**
350033	09/26/22			senior trip refund			$200.00	
	95-000-958-000-700-00				Refund SR Trip	10/03/22	$200.00	
504162	**10/03/22**		**4830**	**MBM SPORTS CENTER, INC.**				**1,799.00**
350001	09/15/22			#1136 shirts			$409.00	
	95-000-903-000-700-00				9/8/22- 1136	10/03/22	$409.00	
350023	09/15/22			shirts			$300.00	
	95-000-881-000-700-00				9/9/22- 1264	10/03/22	$300.00	
350026	09/22/22			shirts			$889.00	
	95-000-876-000-700-00				9/13/22- 1200	10/03/22	$889.00	
350034	09/26/22			tshirts			$201.00	
	95-000-881-000-700-00				Bal Inv 1264	10/03/22	$201.00	
504163	**10/07/22**		**4830**	**MBM SPORTS CENTER, INC.**				**3,955.50**
350000	09/15/22			spirit week shirts			$730.50	
	95-000-883-000-700-00				9/13/22- 1198	10/07/22	$730.50	
350021	09/15/22			homecoming shirts			$3,225.00	
	95-000-969-000-700-00				9/8/22- 1144	10/07/22	$3,225.00	
504164	**10/07/22**		**3194**	**McManis; Rich**				**284.64**
350031	09/26/22			reimburse expenses			$284.64	
	95-000-903-000-700-00				Reim Sr Gifts	10/07/22	$303.50	
	95-000-903-000-700-00				Tax Exempt	10/07/22	($18.86)	
504165	**10/07/22**		**1918**	**SHEPPARD; MELISSA**				**961.52**
350005	09/15/22			reimburse expenses			$861.52	
	95-000-908-000-700-00				Reim Start School	10/07/22	$861.52	
350037	09/29/22			reimburse expenses			$100.00	
	95-000-938-000-700-00				Reim Lic Renewal	10/05/22	$100.00	
504166	**10/07/22**		**Z736**	**VISENTIN; STEPHEN**				**464.53**
350018	09/15/22			reimburse expenses			$464.53	
	95-000-896-000-700-00				Reim Fall Production	10/07/22	$464.53	
504167	**10/07/22**		**2726**	**Vives; Rebecca**				**150.00**
350030	09/26/22			reimburse expenses			$150.00	
	95-000-972-000-700-00				Reim Sunshine Cards	10/05/22	$150.00	
504168	**10/13/22**		**V744**	**CUSTOM SPORTSWEAR INC**				**1,401.00**
350007	09/15/22			p-2200029 shirts			$841.40	
	95-000-961-000-700-00				9/26/22- 28209	10/13/22	$841.40	
350008	09/15/22			p-2200032 shirts			$559.60	
	95-000-959-000-700-00				9/26/22- 25210	10/13/22	$559.60	
504169	**10/17/22**		**2979**	**AVERSA'S FLOWER SHOP**				**175.42**
350042	10/04/22			flowers			$175.42	
	95-000-908-000-700-00				9/29/22-8569318336	10/17/22	$175.42	
504170	**10/17/22**		**4830**	**MBM SPORTS CENTER, INC.**				**1,322.00**
350038	10/03/22			tshirts			$762.00	
	95-000-884-000-700-00				9/14/22- 1231	10/14/22	$762.00	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
504170	10/17/22		4830	MBM SPORTS CENTER, INC.					1,322.00
	350046	10/06/22	shirts					$560.00	
	95-000-969-000-700-00				9/28/22- 1381	10/14/22	$560.00		
504171	10/17/22		C836	Stemetzki; Logan					400.00
	350050	10/06/22	dj homecoming					$400.00	
	95-000-969-000-700-00				DJ - 10/8/22	10/14/22	$400.00		
504172	10/17/22		P880	TAYMARK					146.97
	350020	09/15/22	homecoming supplies					$146.97	
	95-000-969-000-700-00				9/16/22- 2106489	10/14/22	$146.97		
504173	10/17/22		0007	TRITON CAFETERIA ACCOUNT					556.38
	350048	10/06/22	vending machine profit share					$556.38	
	95-000-908-000-700-00				Vending Profit Share	10/17/22	$556.38		
504174	10/18/22		2057	KOHOUT; PAULETTE					41.46
	350040	10/04/22	reimburse expenses					$41.46	
	95-000-855-000-700-00				Reim SAT Supplies	10/18/22	$41.46		
504175	10/18/22		S398	Ragone; Theresa					550.00
	350045	10/04/22	senior trip refund					$550.00	
	95-000-958-000-700-00				Refund SR Trip	10/18/22	$550.00		
504176 V	10/18/22	10/21/22	M007	Walker; David		REFUNDED VIA SCHOOL BUCK			
	350043	10/04/22	senior trip refund						
	95-000-958-000-700-00				Refund SR Trip	10/18/22	$550.00		
	95-000-958-000-700-00				Refund SR Trip	10/21/22	($550.00)		
504177	10/18/22		D411	Walker; Robert					600.00
	350044	10/04/22	senior trip refund					$600.00	
	95-000-958-000-700-00				Refund SR Trip	10/18/22	$600.00		
504178	10/18/22		9701	World Class Vacations					64,500.00
	350047	10/06/22	senior trip deposit					$64,500.00	
	95-000-958-000-700-00				SR Trip Deposit	10/18/22	$64,500.00		
504179	10/21/22		M370	FRY; CARA					44.58
	350035	09/28/22	reimburse expenses					$44.58	
	95-000-883-000-700-00				Reim Spirit Week	10/21/22	$44.58		
504180	10/21/22		Z499	MJ Corporate Sales					5,794.00
	350027	09/26/22	pe shorts					$5,794.00	
	95-000-945-000-700-00				8/26/22- 97486	10/21/22	$5,794.00		
504181	10/21/22		8850	SURYNT; MELISSA					63.20
	350028	09/26/22	pb&j supplies					$63.20	
	95-000-915-000-700-00				Reim PB&J Supplies	10/21/22	$63.20		
504182	10/21/22		2726	Vives; Rebecca					40.00
	350029	09/26/22	gifts for staff					$40.00	
	95-000-972-000-700-00				Reim Gifts for Staff	10/21/22	$40.00		
504183	10/24/22		2979	AVERSA'S FLOWER SHOP					60.00
	350052	10/13/22	078931 flowers					$60.00	
	95-000-908-000-700-00				10/12/22- 078931	10/24/22	$60.00		

Starting date 9/24/2022 **Ending date 10/28/2022**

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
507435	**09/26/22**		**J043**	**Circus Time Kiddie Rides Inc**				**2,140.00**
360000	09/16/22		inv 083022				$2,140.00	
	96-000-906-000-700-00				8/1/22- 083022	09/23/22	$2,140.00	
507436	**09/26/22**		**I717**	**DEANGELIS; ATHENA**				**189.99**
360001	09/16/22		Reim for water tank				$189.99	
	96-000-860-000-700-00				Reim Water Tank	09/23/22	$189.99	
507437	**09/26/22**		**O132**	**DJ Nick Entertainment LLC**				**400.00**
360002	09/16/22		DJ welcome back picnic				$400.00	
	96-000-906-000-700-00				Inv 8/30/22 Picnic	09/23/22	$400.00	
507438	**09/26/22**		**I963**	**MAHONEY; RONALD**				**560.00**
360006	09/16/22		Reim for uniform alterations				$560.00	
	96-000-947-000-700-00				Reim 8/8 Alterations	09/26/22	$82.00	
	96-000-947-000-700-00				Reim 9/6 Alterations	09/26/22	$241.00	
	96-000-947-000-700-00				Reim 9/5 Alterations	09/26/22	$164.00	
	96-000-947-000-700-00				Reim 9/12 Alteration	09/26/22	$73.00	
507439	**09/26/22**		**4830**	**MBM SPORTS CENTER, INC.**				**2,337.50**
360004	09/16/22		bags and tshirts for players				$2,337.50	
	96-000-958-000-700-00				8/31/22- 1085	09/23/22	$2,337.50	
507440	**09/26/22**	**09/30/22**	**E059**	**Simpson; Robert**				**165.92**
360005	09/16/22		Reim for snack fund				$165.92	
	96-000-947-000-700-00				Reim Snack Fund	09/23/22	$165.92	
507441	**10/03/22**		**X643**	**Ayala; Isaiah**				**500.00**
360010	09/22/22		Rosemarie Kruc Scholarship				$500.00	
	96-000-951-000-700-00				Kruc Scholarship	10/03/22	$500.00	
507442	**10/03/22**		**V576**	**KEYSER; DUSTIN**				**31.68**
360007	09/20/22		Reimbursement STEM materials				$31.68	
	96-000-849-000-700-00				Reim STEM items	10/03/22	$31.68	
507443	**10/03/22**		**Q193**	**Malinak; Barbara**				**500.00**
360009	09/22/22		Senior Trip Refund				$500.00	
	96-000-878-000-700-00				Refund SR Trip	10/03/22	$500.00	
507444	**10/03/22**		**K546**	**Ross; Justin**				**300.00**
360011	09/22/22		Sandra Love Scholarship				$300.00	
	96-000-951-000-700-00				Sandr Love Scholar	10/03/22	$300.00	
507445	**10/03/22**		**9701**	**World Class Vacations**				**58,800.00**
360012	09/23/22		HHS Senior Trip payment				$58,800.00	
	96-000-878-000-700-00				Pay 1 SR Trip	10/03/22	$58,800.00	
507446	**10/13/22**		**V576**	**KEYSER; DUSTIN**				**314.37**
360013	09/20/22		Reim STEM materials				$314.37	
	96-000-849-000-700-00				Reim STEM items	10/13/22	$314.37	
507447	**10/13/22**		**1065**	**LINANE; CATHY**				**128.94**
360020	09/30/22		Reim buddy club purchases				$128.94	
	96-000-963-000-700-00				Reim Buddy Club	10/13/22	$128.94	
507448	**10/13/22**		**0278**	**NASSP**				**98.90**
360017	09/26/22		NHS certificates and seals				$98.90	
	96-000-933-000-700-00				9/26/22- 01084081	10/13/22	$98.90	

Starting date 9/24/2022 Ending date 10/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
507449	**10/13/22**		**6768**	**OLD FASHION CANDY COMPANY, INC.**				**1,417.70**
	360008	09/26/22	HHS Theatre Candy Fundraiser				$1,417.70	
	96-000-901-000-700-00			9/28/22- 352724	10/13/22	$1,417.70		
507450	**10/13/22**		**E059**	**Simpson; Robert**				**78.87**
	360016	09/26/22	Reimbursement snack funds				$78.87	
	96-000-947-000-700-00			Reim Snack Funds	10/13/22	$78.87		
507451	**10/13/22**		**W176**	**THIES; ANDREW**				**59.92**
	360003	09/30/22	Reimbursement flower bulbs MD				$59.92	
	96-000-868-000-700-00			Reim Flower bulbs	10/13/22	$59.92		
507452	**10/19/22**		**A132**	**Parikh; Pratik**				**1,500.00**
	360036	10/12/22	inv 96 HHS homecoming				$1,500.00	
	96-000-969-000-700-00			8/9/22- Inv 96	10/19/22	$1,500.00		
507453	**10/21/22**		**4830**	**MBM SPORTS CENTER, INC.**				**7,126.00**
	360018	09/26/22	HHS Soph class tshirts				$550.00	
	96-000-876-000-700-00			9/29/22- 1403	10/20/22	$550.00		
	360019	09/28/22	inv 1402 class of 26 shirts				$486.00	
	96-000-883-000-700-00			9/29/22- 1402	10/20/22	$486.00		
	360021	09/30/22	inv 31970				$6,090.00	
	96-000-912-000-700-00			7/26/22- 31970	10/20/22	$6,090.00		
512971	**09/29/22**		**2119**	**GIPSON; KEITH**				**50.00**
	370006	09/14/22	Deposit for Italian Dinner NHS				$50.00	
	97-000-933-000-700-00			Dep 6/23- Fundraiser	09/29/22	$50.00		
512972	**09/29/22**		**4830**	**MBM SPORTS CENTER, INC.**				**4,410.00**
	370009	09/22/22	Physical Ed Gym Clothes				$4,410.00	
	97-000-945-000-700-00			8/8/22- 32054	09/29/22	$4,410.00		
512973	**09/29/22**		**6398**	**NORDONE; SUZANNE**				**17.00**
	370011	09/23/22	Reimbursement - Tube Replace				$17.00	
	97-000-980-000-700-00			Reim motor tube	09/29/22	$17.00		
512974	**09/29/22**		**T517**	**SteelBerry inc**				**1,450.00**
	370010	09/23/22	Croc Fundraiser Charms				$1,450.00	
	97-000-862-000-700-00			7/14/22- Inv Q18151	09/29/22	$1,450.00		
512975	**10/13/22**		**X189**	**Distributive Education Clubs of America**				**195.00**
	370014	09/28/22	Early Membership for DECA				$195.00	
	97-000-900-000-700-00			9/28/22- 119927	10/13/22	$195.00		
512976	**10/13/22**		**2023**	**KOZAK; KEITH**				**914.24**
	370017	10/04/22	Reimbursement Spiritwear '25				$914.24	
	97-000-868-000-700-00			Reim Spiritwear	10/13/22	$914.24		
512977	**10/13/22**		**4830**	**MBM SPORTS CENTER, INC.**				**892.00**
	370008	09/14/22	Apparel Wear for Charger Centr				$892.00	
	97-000-871-000-700-00			9/28/22- 1380	10/13/22	$892.00		
512978	**10/13/22**		**E030**	**Moushey; Eileen**				**193.00**
	370015	10/04/22	Scripts for Murder Mystery				$193.00	
	97-000-896-000-700-00			9/21/22- Scripts	10/13/22	$193.00		
512979	**10/13/22**		**T785**	**Rothmaller; Amanda**				**39.93**
	370012	09/23/22	Reimbursement - Supplies				$39.93	
	97-000-871-000-700-00			Reim Print Shop	10/13/22	$39.93		

Starting date 9/24/2022 **Ending date 10/28/2022**

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
512980	**10/13/22**		**P880**	**TAYMARK**					**1,555.35**
370007	09/23/22		Homecoming Supplies					$468.45	
97-000-969-000-700-00					9/15/22- 2112090	10/13/22	$468.45		
370019	10/07/22		Homecoming Decor					$1,086.90	
97-000-969-000-700-00					9/26/22- 2118881	10/13/22	$1,086.90		
512981	**10/13/22**		**A497**	**Tonelli; Gabrielle**					**549.00**
370018	10/07/22		Photobooth for Homecoming					$549.00	
97-000-969-000-700-00					Photo- Homecoming	10/13/22	$549.00		

Starting date 9/24/2022 Ending date 10/28/2022

Fund Totals

10	GENERAL FUND	$210,925.88
11	CURRENT EXPENSE	$7,349,934.15
12	CAPITAL OUTLAY	$737,873.74
13	SPECIAL SCHOOLS	$33,841.17
20	SPECIAL REVENUE FUNDS	$399,260.96
60	ENTERPRISE FUND	$267,177.13
95	TRITON STU ACTIVITIES	$88,091.44
96	HIGHLAND STU ACTIVITIES	$76,649.79
97	TIMBER CREEK STU ACTIVITIES	$13,257.43
	Total for all checks listed	$9,177,011.69

Prepared and submitted by: ______________________ 10/25
Board Secretary Date