Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036036	08/22/22		0016	SCHOOL HEALTH INSURANCE FUND				838,283.00
	300911	07/13/22	Medical Benefits 2022-2023				$838,283.00	
	11-000-291-270-000-05				Aug 2022- Med	08/18/22	$824,152.00	
	60-910-310-200-000-05				Aug 2022- Med Cafe	08/18/22	$14,131.00	
036037	08/22/22		2223	LOWES (BHPRSD)				492.93
	204303	12/02/21	TT - Lowes Shaper CNC Supplies				$492.93	
	20-364-100-600-000-02				981186	08/22/22	$492.93	
036038 V	08/22/22	08/22/22		00.0 $ Multi Stub Void		#036039 Stub		
036039	08/22/22		2082	LOWES (h)				9,004.41
	207121	04/19/22	Maintenance HH Band Room Proje				$6,442.89	
	12-000-400-600-000-40				91118	08/22/22	$6,005.42	
	12-000-400-600-000-40				01066	08/22/22	$110.34	
	12-000-400-600-000-40				987759	08/22/22	$327.13	
	207379	05/02/22	Grounds HH Field Paint				$153.74	
	11-000-263-610-000-40				992934	08/22/22	$163.93	
	11-000-263-610-000-40				TAX EXEMPT	08/22/22	($10.19)	
	207995	05/25/22	Grounds HH Mulch & Flowers				$80.00	
	11-000-263-610-000-40				5/25-01066	08/22/22	$80.00	
	208190	06/08/22	Grounds HH				$90.16	
	11-000-263-610-000-40				901244	08/22/22	$90.16	
	208362	06/21/22	Maintenance HH Band Room Proje				$453.50	
	12-000-400-600-000-40				1565	08/22/22	$453.50	
	208403	06/23/22	Maintenance HH Gym Project				$181.32	
	11-000-261-610-000-40				01992	08/22/22	$181.32	
	208485	06/29/22	Maintenance HH Band Room Proj				$185.07	
	11-000-261-610-000-40				901438	08/22/22	$185.07	
	208621	06/30/22	Maintenance HH Band Room Proje				$681.37	
	11-000-261-610-000-40				01093	08/22/22	$208.12	
	11-000-261-610-000-40				88842430	08/22/22	$76.77	
	11-000-261-610-000-40				01483	08/22/22	$96.26	
	11-000-261-610-000-40				87065	08/22/22	$127.95	
	11-000-261-610-000-40				01185	08/22/22	$172.27	
	301022	07/20/22	Maintenance HH				$257.21	
	11-000-261-610-000-40				01671	08/22/22	$257.21	
	301278	08/01/22	Maintenance HH				$479.15	
	11-000-261-610-000-40				25173	08/22/22	$174.64	
	11-000-261-610-000-40				01113	08/22/22	$304.51	
036040	08/22/22		1475	LOWES (T)				1,523.24
	208101	06/03/22	Sod & Miscellaneous				$41.21	
	11-000-263-610-000-20				901709	08/22/22	$41.21	
	208273	06/13/22	Grounds TT MIscellaneous Supp				$84.46	
	11-000-263-610-000-20				902145	08/22/22	$84.46	
	208382	06/22/22	Maintenance TT Chalkboard Pain				$53.12	
	11-000-261-610-000-20				901822	08/22/22	$53.12	
	300965	07/18/22	Maintenance TT				$66.34	
	11-000-261-610-000-20				01077	08/22/22	$66.34	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036040	08/22/22		1475	LOWES (T)				1,523.24
	301035	07/20/22	Maintenance TT				$202.51	
	11-000-261-610-000-20				01315	08/22/22	$202.51	
	301063	07/21/22	Maintenance TT Shelving fir G4				$141.35	
	11-000-261-610-000-20				2186	08/22/22	$141.35	
	301076	07/21/22	TT PHys. Ed. Supplies				$934.25	
	11-190-100-610-206-02				7/21-01483	08/22/22	$934.25	
036041	08/22/22		5043	LOWE'S (TC)				2,195.95
	207320	04/28/22	Grounds TC Field Paint				$757.72	
	11-000-263-610-000-60				992480	08/22/22	$757.72	
	208176	06/07/22	Grounds TC Field Paint				$50.27	
	11-000-263-610-000-60				997807	08/22/22	$50.27	
	208371	06/21/22	Grounds TC Weedwacker Accesc.				$58.79	
	11-000-263-610-000-60				1666	08/22/22	$58.79	
	208398	06/22/22	Maintenance TC Paint				$159.22	
	11-000-261-610-000-60				1991	08/22/22	$159.22	
	208430	06/27/22	Maintenance TC Paint				$398.98	
	11-000-261-610-000-60				901977	08/22/22	$398.98	
	208514	06/30/22	Grounds TC Misc. Supplies				$264.82	
	11-000-263-610-000-60				01688	08/22/22	$264.82	
	300991	07/19/22	Grounds TC				$506.15	
	11-000-261-610-000-60				1463	08/22/22	$506.15	
036042	08/24/22		C819	Top Golf USA, INC				530.00
	301387	08/08/22	CBI Admission Top Golf				$530.00	
	11-212-100-610-212-50				DEPOSIT	08/24/22	$530.00	
036043	08/26/22		3621	BRIGGS SECURITY SIGHT & SOUND LLC				456.00
	300459	07/01/22	Maintenance TC Monitoring				$456.00	
	11-000-262-300-000-60				8/11/22- 049672	08/22/22	$456.00	
036044	08/26/22		7683	Clearview Regional Board of Education				120.00
	301123	07/25/22	HH BASEBALL TRANSPORTATION				$120.00	
	11-000-270-512-042-40				Transport 5/9/22	08/26/22	$120.00	
036045	08/26/22		Q195	DAYNAS PARTY RENTALS AND CATERING				1,517.99
	206776	04/04/22	Maintenance TT Rental				$414.33	
	11-000-262-490-000-20				4/5/22- 21850	08/16/22	$414.33	
	206809	04/04/22	Maintenance HH - Rental				$634.33	
	11-000-262-490-000-40				4/6/22- 21858	08/16/22	$634.33	
	206810	04/04/22	Maintenance TC Rental				$469.33	
	11-000-262-490-000-60				4/7/22- 21859	08/16/22	$469.33	
036046	08/26/22		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 7- Inv 8550	08/22/22	$2,691.65	
036047	08/26/22		1380	GEESE CHASERS LLC				2,997.00
	206564	03/24/22	Grounds TC				$2,997.00	
	11-000-263-420-000-60				5/17/22- GC23287	08/22/22	$999.00	
	11-000-263-420-000-60				4/19/22- GC23127	08/17/22	$999.00	
	11-000-263-420-000-60				6/14/22- GC23444	08/17/22	$999.00	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
036048	**08/26/22**		**O508**	**KEY SOLUTION**					**386.80**
	300874	07/12/22	Health Insurance					$386.80	
	11-000-291-270-000-05				9/1/22- 3357440	08/18/22	$386.80		
036049	**08/26/22**		**H471**	**Kimberly Dubler**					**27.00**
	301622	08/18/22	refund of cafe account					$27.00	
	60-910-310-821-000-05				Refund Cafe Acct	08/22/22	$27.00		
036050	**08/26/22**		**3194**	**McManis; Rich**					**239.00**
	207951	05/24/22	Emotional Support Materials					$239.00	
	11-209-100-610-020-50				Reim Lowes 96304	08/16/22	$239.00		
036051	**08/26/22**		**3028**	**NEW JERSEY SCHOOLS INSURANCE GROUP**					**164,921.53**
	300750	07/05/22	Insurance & Workers Comp					$164,921.53	
	11-000-291-260-000-05				8/16- CON-31640	08/17/22	$16,653.24		
	11-000-291-260-000-05				8/16- CON-31640	08/17/22	$148,268.29		
036052	**08/26/22**		**N181**	**NORTHEAST PARTY RENTALS INC**					**2,072.32**
	205312	02/27/22	Re: Stage and chairs for grad					$2,072.32	
	11-000-240-800-000-40				6/17/22- 40480	08/25/22	$2,072.32		
036053	**08/26/22**		**1918**	**SHEPPARD; MELISSA**					**843.96**
	301505	08/12/22	Replacement Part for Fax					$69.99	
	11-000-222-600-251-20				Reim Fax Roller	08/24/22	$69.99		
	301509	08/12/22	Reimbursement for PD					$773.97	
	11-000-240-580-000-03				Reim Airfare	08/24/22	$658.97		
	11-000-240-580-000-03				Workshop	08/24/22	$115.00		
036054	**08/26/22**		**B727**	**Thomas; Maurice**					**2,475.00**
	207371	05/02/22	Field Trip 06/06/2022					$2,475.00	
	11-000-270-512-041-20				5/2/22- 3057	08/16/22	$2,475.00		
036055	**08/26/22**		**7179**	**WB MASON INC**					**204.56**
	208631	06/30/22	office furniture for ABA					$204.56	
	60-910-310-821-000-05				7/20/22- 231296026	08/24/22	$204.56		
036056	**08/26/22**		**8724**	**ALLEGHENY EDUCATIONAL SYSTEMS, INC**					**435.00**
	206612	03/25/22	TT - E27 - Laser Repair					$170.00	
	11-000-262-420-014-02				8/16-30398	08/22/22	$170.00		
	207400	05/02/22	TC - Laser Motor - E108					$265.00	
	11-000-262-420-014-02				8/16-30954	08/22/22	$265.00		
036057	**08/26/22**		**Z792**	**Allied 100 LLC**					**360.00**
	204065	11/17/21	HH AED SUPPLIES					$360.00	
	11-000-213-600-000-40				3/17/22- 2058378	08/24/22	$180.00		
	11-000-213-600-000-60				3/17/22- 2058378	08/24/22	$180.00		
036058	**08/26/22**		**G437**	**Amadio; Paola**					**325.00**
	301309	08/02/22	TC-Face Painting Services					$325.00	
	11-190-100-610-000-60				8/2-35V	08/26/22	$325.00		
036059	**08/26/22**		**B828**	**American Tent, LLC**					**11,283.94**
	208504	06/29/22	HHS Tent					$5,641.97	
	60-910-310-400-000-40				7/6-9151	08/22/22	$5,641.97		
	208507	06/29/22	TC Tent					$5,641.97	
	60-910-310-400-000-60				7/6-9150	08/22/22	$5,641.97		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
036060	08/26/22		2979	AVERSA'S FLOWER SHOP					150.00
	206410	03/16/22	Podium Flowers-Graduation 2022					$150.00	
	11-000-240-600-000-20				graduation flowers	08/22/22	$150.00		
036061	08/26/22		7070	BARNES & NOBLE, INC					3,368.68
	207292	04/28/22	Community Literacy Event					$3,368.68	
	11-190-100-610-000-02				5/13-4268249	08/22/22	$3,368.68		
036062	08/26/22		0054	BROUDY PRECISION EQUIP.					823.02
	206301	03/10/22	Maintenance TT Cond. Trap					$823.02	
	11-000-261-610-000-20				6/30/22- 23797	08/24/22	$795.02		
	11-000-261-610-000-20				4/13/22- 18345	08/24/22	$28.00		
036063	08/26/22		X812	CENTRAL PRODUCTS LLC					7,422.30
	208482	06/29/22	THS Tables					$7,422.30	
	60-910-310-400-000-20				7/6-12012534	08/25/22	$7,422.30		
036064	08/26/22		K751	CONCORD THEATRICALS CORP					400.00
	208357	06/20/22	Re: Fall/Spring Play and Music					$400.00	
	11-401-100-500-401-40				Security Deposit	08/24/22	$400.00		
036065	08/26/22		2294	DAANJ, INC.					100.00
	300837	07/11/22	TC Athletic Office					$50.00	
	11-402-100-800-402-60				workshop	08/26/22	$50.00		
	301381	08/08/22	AD Workshop					$50.00	
	11-402-100-800-402-40				Workshop	08/26/22	$50.00		
036066	08/26/22		L751	Dalessio; Adrienne					129.51
	208528	06/28/22	Travel Reimbursement					$129.51	
	11-190-100-580-300-02				Mileage March-June	08/24/22	$129.51		
036067	08/26/22		Z526	Discount Dance LLC					2,496.09
	205591	02/07/22	TT Dance Costumes					$2,496.09	
	11-190-100-610-206-02				21743823	08/24/22	$40.87		
	11-190-100-610-206-02				21610872	08/24/22	$41.87		
	11-190-100-610-206-02				21635560	08/24/22	$80.73		
	11-190-100-610-206-02				21591067	08/24/22	$42.22		
	11-190-100-610-206-02				21640827	08/24/22	$163.48		
	11-190-100-610-206-02				21666597	08/24/22	$40.87		
	11-190-100-610-206-02				21647944	08/24/22	$167.48		
	11-190-100-610-206-02				21668046	08/24/22	$42.22		
	11-190-100-610-206-02				CRD 21630682	08/24/22	($245.22)		
	11-190-100-610-206-02				21557543	08/24/22	$1,995.96		
	11-190-100-610-206-02				21690048	08/24/22	$125.61		
036068	08/26/22		D686	DJ Jon Hunt LLC					425.00
	301207	07/27/22	TC-DJ for Welcome Back Event					$425.00	
	11-190-100-610-000-60				#083022	08/26/22	$425.00		
036069	08/26/22		5479	DOBSON TURF MANAGEMENT					16,200.00
	202556	09/24/21	Grounds TC Service					$15,160.00	
	11-000-263-420-000-60				4/18-110302	08/22/22	$8,200.00		
	11-000-263-420-000-60				5/31-110333	08/22/22	$1,200.00		
	11-000-263-420-000-60				5/13-110319	08/22/22	$3,520.00		
	11-000-263-420-000-60				5/31-110293	08/22/22	$2,240.00		
	206210	03/07/22	Grounds TC					$1,040.00	
	11-000-263-420-000-60				5/31-11033	08/26/22	$1,040.00		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036070	08/26/22		3612	G&E TRAILER SALES LLC.				12,300.00
	207263	04/27/22		Maintenance HH Trailer			$12,300.00	
	12-000-260-732-000-40				8/17-102951	08/22/22	$12,300.00	
036071	08/26/22		P542	GIMKIT INC				650.00
	300658	07/01/22		GIMKIT SUBSCRIPTIONS			$650.00	
	11-190-100-610-007-02				8/3-8158b19a-0001	08/26/22	$650.00	
036072	08/26/22		0165	GRAINGER INC.				1,140.52
	205832	02/16/22		Maintenance TT			$1,140.52	
	11-000-261-610-000-20				2/16-9214569130	08/22/22	$132.38	
	11-000-261-610-000-20				2/16-92145527763	08/22/22	$1,008.14	
036073	08/26/22		6534	HENRY SCHEIN, INC.				18.02
	240627	08/13/21		Health and Trainer Supplies			$18.02	
	11-190-100-610-606-02				8/27-97956094	08/22/22	$18.02	
036074	08/26/22		4937	HILLYARD, INC.				26,420.70
	208074	06/01/22		Custodial TC Supplies			$623.16	
	11-000-262-610-000-60				6/9-604768869	08/25/22	$623.16	
	208493	06/29/22		HHS Scrubber			$12,898.77	
	60-910-310-400-000-40				7/27-604817865	08/22/22	$12,800.77	
	60-910-310-400-000-40				8/2-604823753	08/22/22	$98.00	
	208496	06/29/22		TC Scrubber			$12,898.77	
	60-910-310-400-000-60				7/27-604817866	08/22/22	$12,800.77	
	60-910-310-400-000-60				8/3-604825703	08/22/22	$98.00	
036075	08/26/22		0242	Instrumentalist Products Company				414.00
	206415	03/16/22		Services-HHS Co-Curr Music			$414.00	
	11-401-100-500-440-02				3/2-2201	08/22/22	$414.00	
036076	08/26/22		1979	JOHNSTONE SUPPLY INC/CHERRY HILL				11,157.68
	208049	05/31/22		Maintenance TT Aud AC Unit			$1,163.61	
	11-000-261-610-000-20				5/31-6040648	08/22/22	$1,163.61	
	208351	06/20/22		Maintenance TT Tools			$1,539.04	
	11-000-261-610-000-20				6/20-6042140	08/22/22	$1,539.04	
	208366	06/21/22		Maintenance TT			$605.46	
	11-000-261-610-000-20				6/21-6042264	08/22/22	$605.46	
	208490	06/29/22		Maintenance HH Maint HVAC Proj			$7,849.57	
	20-487-400-720-000-05				8/15/22- 60425707	08/24/22	$869.91	
	20-492-200-600-000-05				8/15/22- 60425707	08/24/22	$6,979.66	
036077	08/26/22		4980	JOSTENS INC				4,373.67
	206588	03/24/22		SAI/Val medals			$146.19	
	11-000-240-800-000-40				3/3-756750	08/22/22	$146.19	
	207672	05/11/22		TC-Diplomas for Class of 2022			$4,227.48	
	11-190-100-610-000-60				3/25-28279817	08/22/22	$1,804.33	
	11-190-100-610-000-60				4/26-28666984	08/22/22	$2,423.15	
036078	08/26/22		C983	Krause-Maldonado; Linda				350.00
	300858	07/12/22		Wildflower Artist for 8/29/22			$350.00	
	11-000-240-600-000-20				#217507-000337	08/26/22	$350.00	
036079	08/26/22		A221	La Martinique Recreation Center				598.00
	208544	06/15/22		ESY CBI 7.7.22 30 Strikes			$598.00	
	11-212-100-610-212-50				7/7/22- CBI Bowling	08/24/22	$598.00	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
036080	**08/26/22**		**7869**	**MUSIC & ARTS CENTER, INC**				**9,456.66**
	204005	11/15/21	MUSIC CLASS SUPPLIES				$9,456.66	
	11-190-100-610-024-02			11/13-invo29896506	08/25/22	$1,439.96		
	11-190-100-610-024-02			12/3-INV029332486	08/25/22	$33.10		
	11-190-100-610-024-02			1/19-invo29977157	08/25/22	$7,983.60		
036081	**08/26/22**		**0280**	**NASCO EDUCATION LLC**				**268.69**
	207627	05/10/22	Industrial Arts Supplemental				$268.69	
	11-213-100-610-060-50			6/8-72-37890	08/25/22	$268.69		
036082	**08/26/22**		**1709**	**NATIONAL ASSOC. FOR MUSIC EDUCATION**				**100.00**
	207355	04/29/22	TC Music Dept				$100.00	
	11-000-262-420-004-02			8/19-41391	08/26/22	$100.00		
036083	**08/26/22**		**0263**	**NEFF BY JOSTENS**				**1,699.32**
	207328	04/28/22	Services - HHS Co-Curr Music				$1,699.32	
	11-401-100-500-440-02			6/10-N0003044381	08/22/22	$1,447.32		
	11-401-100-500-440-02			6/2-N003041974	08/22/22	$252.00		
036084	**08/26/22**		**0265**	**NJASBO**				**1,881.00**
	301338	08/05/22	Membership 22-23				$1,881.00	
	11-000-251-890-000-05			10% Discount	08/26/22	($99.00)		
	11-000-251-890-000-05			8/4-30004613	08/26/22	$990.00		
	11-000-251-890-000-05			8/15-300004663	08/26/22	$990.00		
036085	**08/26/22**		**0267**	**NJSIAA**				**1,494.00**
	208256	06/09/22	TC Track				$1,494.00	
	11-402-100-800-402-60			6/8-1239598	08/22/22	$1,494.00		
036086	**08/26/22**		**N181**	**NORTHEAST PARTY RENTALS INC**				**2,693.48**
	205103	01/19/22	TC-Rentals for June Graduation				$2,693.48	
	11-000-240-600-000-60			6/22/22- 40453	08/24/22	$2,693.48		
036087	**08/26/22**		**0788**	**PAUL'S CUSTOM AWARDS, INC.**				**226.60**
	206439	03/18/22	Services-HHS Co-Curr Music				$226.60	
	11-401-100-500-440-02			6/5-48986	08/22/22	$226.60		
036088	**08/26/22**		**1081**	**PRESENTATION SYSTEMS, INC.**				**1,224.00**
	208245	06/09/22	Ink and laminator supplies				$1,224.00	
	11-190-100-610-000-20			6/20-58944	08/22/22	$1,224.00		
036089	**08/26/22**		**4836**	**SALJON CORPORATION**				**99.44**
	208372	06/21/22	6.10.22 STAR Incentive				$99.44	
	11-209-100-610-060-50			6/10-#12	08/22/22	$99.44		
036090	**08/26/22**		**1948**	**SHERWIN WILLIAMS**				**313.76**
	301191	07/26/22	Maintenance TC				$313.76	
	11-000-261-610-000-60			7/28-84620	08/26/22	$313.76		
036091	**08/26/22**		**5205**	**SIGN PROS**				**25.00**
	206390	03/15/22	Maintenance TT Sign				$25.00	
	11-000-261-610-000-20			3/15-27438	08/22/22	$25.00		
036092	**08/26/22**		**0199**	**SOUNDTRACKS PRODUCTION SERVICES LLC**				**180.00**
	208400	06/22/22	Triton Graduation 2022				$180.00	
	11-000-240-600-000-20			6/17-173168	08/26/22	$180.00		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment				Check amount
036093	08/26/22		Q388	**SOUTH JERSEY FIELD HOCKEY COACHES ASSO**					75.00
301280	08/01/22			HH FIELD HOCKEY				$75.00	
11-402-100-800-402-40					Membership Dues	08/26/22	$75.00		
036094	08/26/22		0903	**SPORTS OUTLET INC.**					110.00
206251	03/08/22			Grounds HH Homeplate				$110.00	
11-000-263-610-000-40					waffle buton	08/22/22	$110.00		
036095	08/26/22		0787	**VARSITY BRANDS HOLDING CO INC**					1,458.00
208677	06/30/22			Balance of orders on prev pos				$1,458.00	
11-402-100-800-402-20					11/18-914702341	08/22/22	$1,363.00		
11-402-100-800-402-20					11/9-914546075	08/22/22	$95.00		
036096	08/26/22		7179	**WB MASON INC**					470.39
208061	06/01/22			Supplies - HHS Co-Curr Music				$452.86	
11-401-100-600-440-02					7/15-230513957	08/22/22	$452.86		
208217	06/08/22			TC-Counseling Office Supplies				$17.53	
11-000-218-610-218-60					7/18-231275431	08/22/22	$17.53		
036097	08/26/22		J632	**WEISSMANS THEATRICAL SUPPLY INC**					2,858.52
206435	03/17/22			HH DANCE SUPPLIES				$2,858.52	
11-190-100-610-406-02					4/30-224465608	08/22/22	$305.21		
11-190-100-610-406-02					3/31-224387811	08/22/22	$2,553.31		
036098	08/26/22		0970	**ZALLIE SUPERMARKET-SHOP RITE CORP.**					507.30
204649	12/17/21			Life Skills Lab consumables				$99.16	
11-212-100-610-060-50					12/21-05080113571	08/22/22	$99.16		
208013	05/27/22			TC Counseling reimbursement				$153.53	
11-000-218-610-218-60					5/24-05080291329	08/22/22	$153.53		
208247	06/09/22			TC-Food for Academic Banquet				$254.61	
11-000-218-610-218-60					5/24-05080218693	08/22/22	$254.61		
036099	09/02/22		0373	**BENEFIT EXPRESS**					83.60
300742	07/05/22			Admin Expenses Benefits				$83.60	
11-000-291-290-000-05					9/1/22- 62136	09/02/22	$83.60		
036100	09/02/22		Z733	**HARRING FIRE PROTECTION LLC**					4,400.00
300724	07/01/22			Maintenance TC Sprinkler Inspe				$1,850.00	
11-000-262-300-000-60					7/25/22- I7037	08/29/22	$1,850.00		
300725	07/01/22			Maintenance HH Sprinkler Inspe				$250.00	
11-000-262-300-000-40					7/25/22- I7038	08/29/22	$250.00		
300726	07/01/22			Maintenance TT Sprinkler Inspe				$1,100.00	
11-000-262-300-000-20					7/25/22- I7039	08/29/22	$1,100.00		
300727	07/01/22			Maintenance Central Inspection				$1,200.00	
11-000-262-300-000-05					7/25/22- I7040	08/29/22	$1,200.00		
036101	09/02/22		T702	**Jeannine Corsi**					30.00
301826	08/30/22			Parent requested refund				$30.00	
60-910-310-821-000-05					Refund Cafe Acct	08/31/22	$30.00		
036102	09/02/22		1042	**REPUBLIC SERVICES OF NJ INC**					5,015.53
300740	07/05/22			Custodial Dumpsters 22-23				$5,015.53	
11-000-262-420-000-20					8/20- 0628-000891994	08/30/22	$1,713.82		
11-000-262-420-000-40					8/20- 0628-000891994	08/30/22	$1,663.90		
11-000-262-420-000-60					8/20- 0628-000891994	08/30/22	$1,637.81		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036103	09/02/22		K626	4IMPRINT INC				1,490.77
	207092	04/14/22	EAR BUDS				$1,490.77	
	11-190-100-610-000-02			5/19-9986293	08/31/22	$1,490.77		
036104	09/02/22		U590	AMAZON.COM LLC				149.94
	202566	09/27/21	CST Supplies				$149.94	
	11-000-219-600-050-50			4/1-1463-4rlv-p76d	08/29/22	$149.94		
036105	09/02/22		7070	BARNES & NOBLE, INC				125.40
	208106	06/03/22	ELL Novels				$125.40	
	11-240-100-610-000-02			7/15-4297743	08/31/22	$25.52		
	11-240-100-610-000-02			7/15-4297744	08/31/22	$99.88		
036106	09/02/22		8336	CENGAGE LEARNING				6,003.21
	300418	07/01/22	Database renewal				$6,003.21	
	11-000-222-500-000-20			6/14-77974122	09/02/22	$6,003.21		
036107	09/02/22		6392	CREATIVE EDUCATIONAL SERVICES				150.00
	300704	07/01/22	WEEKLY NEWS GAME				$150.00	
	11-190-100-610-005-02			8/24-x1011	09/02/22	$150.00		
036108	09/02/22		B201	DEELOH TECHNOLOGIES				12,716.00
	300628	07/01/22	EXTEMPORE SUBSCRIPTIONS				$12,716.00	
	11-190-100-610-007-02			7/13-1657	09/02/22	$12,716.00		
036109	09/02/22		9915	Four Seasons Nursery LLC				303.00
	207579	05/09/22	Memorial Day - Verteran's Cour				$303.00	
	11-000-263-610-000-20			invoice	08/31/22	$303.00		
036110	09/02/22		0897	GEBHARD; RICHARD				152.31
	202183	09/17/21	Custodial HH Supplies				$152.31	
	11-000-262-610-000-40			7/9-45040	08/31/22	$33.54		
	11-000-262-610-000-40			7/13-45051	08/31/22	$118.77		
036111	09/02/22		0165	GRAINGER INC.				330.38
	208050	05/31/22	Maintenance TT Misc.				$330.38	
	11-000-261-610-000-20			5/31-9329890199	09/02/22	$330.38		
036112	09/02/22		U588	HAMILTON HOSPITALITY GROUP				2,691.52
	206418	03/17/22	DECA - Finals - Reg and Hotel				$2,691.52	
	11-190-100-610-011-02			3/1-01234066	08/29/22	$2,691.52		
036113	09/02/22		0062	HERTZ FURNITURE SYSTEMS LLC				2,778.85
	208105	06/03/22	Replacement Tables for THS B12				$2,778.85	
	11-213-100-610-020-50			7/8/22- 681296	08/29/22	$2,778.85		
036114	09/02/22		D605	HOOVER TRUCK CENTERS INC				115,891.26
	204191	11/23/21	2023 Blue Bird Bus				$115,891.26	
	12-000-270-732-000-05			8/24-de002517	08/31/22	$3,159.85		
	20-483-400-732-000-05			8/24-de002517	08/31/22	$112,731.41		
036115	09/02/22		0310	NEW JERSEY CENTER FOR TEACHING &LEARNII				4,488.00
	300593	07/01/22	Professional Development				$4,488.00	
	11-000-221-580-100-02			6/21-3414	09/02/22	$4,488.00		
036116	09/02/22		I691	NJ ASSOCIATION OF DESIGNATED PERSONS				125.00
	301468	08/11/22	Maintenance HH Membership				$125.00	
	11-000-262-590-000-40			2223059	09/02/22	$125.00		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
036117	09/02/22		0230	NJPSA					10,390.00
	300857	07/12/22	Administrative Dues 22-23					$4,475.00	
	11-000-240-800-000-20				Dues	09/02/22	$4,475.00		
	300983	07/18/22	Association Dues Supervisors					$5,070.00	
	11-000-221-800-000-02				Renewal	09/02/22	$5,070.00		
	301304	08/02/22	Association Dues Supervisors					$845.00	
	11-000-221-800-000-02				membership	09/02/22	$845.00		
036118	09/02/22		L390	NUSE; ROBERT					92.00
	300975	07/18/22	HH LAX					$92.00	
	11-402-100-590-402-40				assignor fee	09/02/22	$92.00		
036119	09/02/22		4439	QUINN; ANDREW M					400.00
	301475	08/11/22	DJQuinn, LLC - Community Event					$400.00	
	11-000-240-600-000-20				Welcome back night	09/02/22	$400.00		
036120	09/02/22		4744	RIDDELL ALL AMERICAN					1,879.57
	207108	04/14/22	HH 2021 FOOTBALL EQUIPMENT					$1,879.57	
	11-402-100-600-402-40				8/26-951465290	08/29/22	$1,951.93		
	11-402-100-600-402-40				credit memp	08/29/22	($72.36)		
036121	09/02/22		Q388	SOUTH JERSEY FIELD HOCKEY COACHES ASSO					75.00
	301187	07/26/22	TC Field Hockey					$75.00	
	11-402-100-800-402-60				membership	09/02/22	$75.00		
036122	09/02/22		0222	STAPLES					1,603.07
	207378	05/02/22	ELL Supplies for 2022 2023					$619.68	
	20-244-200-600-000-02				5/11-3507600707	08/29/22	$67.86		
	20-244-200-600-000-02				5/11-3507600706	08/29/22	$551.82		
	207383	05/02/22	ELL Supplies 2022 2023 Pt 2					$983.39	
	20-241-100-600-000-02				5/11-3507600709	08/29/22	$817.80		
	20-241-100-600-000-02				5/10-3507600708	08/29/22	$165.59		
036123	09/02/22		0306	TOUCHDOWN CLUB OF SO. N.J.					100.00
	300600	07/01/22	HH FOOTBALL					$100.00	
	11-402-100-800-402-40				membership	09/02/22	$100.00		
036124	09/02/22		0260	TOYS FOR SPECIAL CHILDREN INC					385.95
	205768	02/14/22	Assistive Tech Device OOD					$385.95	
	11-000-219-600-050-50				3/21-0485713-in	08/31/22	$385.95		
036125	09/02/22		6737	TURNITIN LLC					17,640.00
	301514	08/12/22	3 YEAR SUBSCRIPTION SERVICE					$17,640.00	
	11-000-222-340-251-03				8/6-in11239775	09/02/22	$17,640.00		
036126	09/02/22		0787	VARSITY BRANDS HOLDING CO INC					8,092.41
	208438	06/27/22	DBA: BSN Sports					$8,092.41	
	11-401-100-600-401-60				8/12-917813476	09/02/22	$8,092.41		
036127	09/02/22		2118	IXL LEARNING INC					27,004.00
	207419	05/03/22	IXL Supplementary Instruction					$27,004.00	
	20-250-200-300-000-50				7/1-s435	09/02/22	$27,004.00		
036128	09/02/22		R708	QUIZLET INC.					777.38
	300657	07/01/22	QUIZLET UPGRADES					$777.38	
	11-190-100-610-007-02				9/2-16725	09/02/22	$777.38		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036129	**09/09/22**		**8594**	**ACHIEVE 3000, INC**				**18,105.47**
	301024	07/20/22		Actively Learn Renewal			$11,670.00	
	11-190-100-640-003-02				8/5/22- 59944	09/06/22	$11,670.00	
	301215	07/27/22		ACTIVELY LEARN SUBS			$6,435.47	
	11-190-100-640-005-02				Inv PO 301215	09/08/22	$6,435.47	
036130	**09/09/22**		**3621**	**BRIGGS SECURITY SIGHT & SOUND LLC**				**350.00**
	301465	08/11/22		Maintenance TC C12 Motion			$350.00	
	11-000-261-420-000-60				8/2/22- 049192	08/29/22	$350.00	
036131	**09/09/22**		**1813**	**Corepoint Networks**				**4,314.00**
	301397	08/08/22		RUCKUS LICENSE RENEWAL			$4,314.00	
	11-000-222-340-252-05				9/7/22- 35494	09/07/22	$4,314.00	
036132	**09/09/22**		**6932**	**DELL Marketing LP (d)**				**79,520.52**
	208445	06/27/22		Dell Laptops w/docking station			$79,520.52	
	20-270-200-610-000-02				8/30- 10610927343	09/06/22	$70,360.38	
	20-487-400-732-000-05				8/30- 10610927343	09/06/22	$9,160.14	
036133	**09/09/22**		**8297**	**EPIC ENVIRONMENTAL SERVICES LLC**				**1,746.00**
	301405	08/09/22		Maintenance HH Room E109			$1,746.00	
	11-000-261-420-000-40				8/17/22- 22-5476	08/29/22	$1,746.00	
036134	**09/09/22**		**F306**	**INSPIRA HEALTH NETWORK URGENT CARE PC**				**105.00**
	301651	08/22/22		Drug Test			$105.00	
	11-403-100-390-403-40				7/6/22- 351968	08/31/22	$105.00	
036135	**09/09/22**		**P897**	**Mako Fire Security Systems Limited Liabi**				**975.00**
	301428	08/09/22		Maintenance TC HVAC			$975.00	
	11-000-263-420-000-60				7/27/22- 9685	08/29/22	$975.00	
036136	**09/09/22**		**T181**	**PROFESSIONAL MEDICAL STAFFING LLC**				**189.00**
	301573	08/17/22		Summer Nurse			$189.00	
	11-000-223-320-000-02				8/12/22- 2-3826	08/24/22	$159.00	
	11-000-223-320-000-02				BAL 2-3770	08/25/22	$30.00	
036137	**09/09/22**		**8336**	**CENGAGE LEARNING**				**12,006.41**
	300418	07/01/22		Database renewal			$12,006.41	
	11-000-222-500-000-40				6/14-77974122	09/08/22	$6,003.21	
	11-000-222-500-000-60				6/14-77974122	09/08/22	$6,003.20	
036138	**09/09/22**		**8035**	**DEPTFORD TOWNSHIP BOE**				**350.00**
	301393	08/08/22		TC Girls Soccer			$350.00	
	11-402-100-800-402-60				ENTRY FEE	09/08/22	$350.00	
036139	**09/09/22**		**3612**	**G&E TRAILER SALES LLC.**				**281.70**
	301579	08/17/22		Grounds HH Trailer			$281.70	
	11-000-263-610-000-40				8/17-102951	09/08/22	$281.70	
036140	**09/09/22**		**8946**	**Genesis Educational Software, Inc.**				**1,250.00**
	300757	07/06/22		Server Migration			$1,250.00	
	11-000-222-340-251-03				7/13-22-377	09/08/22	$1,250.00	
036141	**09/09/22**		**K710**	**GLOUCESTER SALEM CO PRINCIPALS ASSOC**				**100.00**
	301565	08/16/22		Yearly Principal Dues			$100.00	
	11-000-240-800-000-20				Dues	09/09/22	$100.00	

Black Horse Pike Regional BOE
Hand and Machine checks

09/20/22 12:44

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
036142	**09/09/22**		**9961**	**KOCH, DAVID A**					**5,460.00**
	300685	07/01/22	Maintenance HH G-Boys/Girls					$5,460.00	
	11-000-261-420-000-40				Highland	09/09/22	$5,460.00		
036143	**09/09/22**		**0460**	**NJSBA (d)**					**26,662.70**
	300741	07/05/22	Membership 22-23					$26,662.70	
	11-000-230-895-000-01				Membership	09/09/22	$26,662.70		
036144	**09/09/22**		**V201**	**Soccer Coaches Association of New Jersey**					**100.00**
	301637	08/22/22	TC Soccer					$100.00	
	11-402-100-800-402-60				MEMBERSHIP	09/08/22	$100.00		
036145	**09/09/22**		**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	09/09/22	$530.00		
036146	**09/09/22**		**4875**	**UNITED ELECTRIC SUPPLY CO INC**					**782.02**
	208483	06/29/22	Maintenance HH Maint HVAC Proj					$782.02	
	20-487-400-720-000-05				6/30-S105487097.002	09/08/22	$58.50		
	20-487-400-720-000-05				6/29-S105487097.001	09/08/22	$723.52		
036147	**09/09/22**		**7612**	**UNITED STATES POSTAL SERVICE****					**2,000.00**
	301672	08/23/22	Replenish Postage Meter Centra					$2,000.00	
	11-000-230-530-000-05				POSTAGE	09/08/22	$2,000.00		
036148	**09/09/22**		**0787**	**VARSITY BRANDS HOLDING CO INC**					**19,122.17**
	300428	07/05/22	TC Football					$16,023.00	
	11-402-100-600-402-60				7/21-917408614	09/08/22	$16,023.00		
	301156	07/26/22	TT Boys Track Uniform					$2,806.69	
	11-402-100-600-402-20				8/15-9178831641	09/08/22	$2,806.69		
	340570	07/14/22	Athletic Supplies					$78.56	
	11-402-100-600-402-60				8/25-917980461	09/08/22	$78.56		
	340614	07/14/22	Athletic Supplies					$158.38	
	11-402-100-600-402-20				8/31-918043403	09/08/22	$158.38		
	340620	07/14/22	Athletic Supplies					$55.54	
	11-402-100-600-402-20				8/25-917980464	09/08/22	$55.54		
036149	**09/16/22**		**7826**	**e2e Exchange**					**1,300.00**
	301942	09/07/22	E-rate Consulting					$1,300.00	
	11-000-222-340-251-03				6/2/22- C12023-2032	09/13/22	$1,300.00		
036150	**09/16/22**		**3942**	**US REGIONAL OCCUPATIONAL HEALTH OF NJ**					**210.00**
	208685	06/20/22	Drug test					$210.00	
	11-403-100-390-403-40				5/18- 03584545	09/06/22	$25.00		
	11-403-100-390-403-40				6/15- 03598127	09/06/22	$80.00		
	11-403-100-390-403-40				6/15- 03598128	09/06/22	$80.00		
	11-403-100-390-403-40				6/6- 03593576	09/06/22	$25.00		
036151	**09/23/22**		**D502**	**A. Steel Coaching LLC**					**86.00**
	302159	09/13/22	OFFICIAL HH SOCCER					$86.00	
	11-402-100-590-402-40				9/9- Soccer	09/14/22	$86.00		
036152	**09/23/22**		**E742**	**ALLEN; GREGORY**					**57.00**
	301903	09/06/22	OFFICIAL HH FOOTBALL					$57.00	
	11-402-100-590-402-40				8/26- Football	09/13/22	$57.00		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036153	09/23/22		6129	AMERMAN; CHARLES				59.00
	302183	09/13/22	Official TT Girls Soccer				$59.00	
	11-402-100-590-402-20			9/9- Soccer	09/14/22	$59.00		
036154	09/23/22		1115	ANSTOTZ; CHERYL				84.00
	302030	09/09/22	Official TT Field Hockey				$84.00	
	11-402-100-590-402-20			9/8- Field Hockey	09/13/22	$84.00		
036155	09/23/22		B606	Ashworth; Bob				86.00
	302070	09/12/22	OFFICIAL HH SOCCER				$86.00	
	11-402-100-590-402-40			9/10- Soccer	09/13/22	$86.00		
036156	09/23/22		5678	BANNAR; JAMES				65.00
	301646	08/22/22	Officials TC Football				$65.00	
	11-402-100-590-402-60			8/17- Football	09/13/22	$65.00		
036157	09/23/22		L051	Barnes; Jarrod				107.00
	302180	09/13/22	Official TT Football				$107.00	
	11-402-100-590-402-20			9/9- Football	09/14/22	$107.00		
036158	09/23/22		1436	Battaglia; Anthony				174.50
	301954	09/07/22	Official TT B Soccer				$88.50	
	11-402-100-590-402-20			8/29- Soccer	09/13/22	$88.50		
	302185	09/13/22	Official TT Girls Soccer				$86.00	
	11-402-100-590-402-20			9/9- Soccer	09/14/22	$86.00		
036159	09/23/22		Q243	Bell; Christopher				65.00
	301648	08/22/22	Officials TC Football				$65.00	
	11-402-100-590-402-60			8/17- Football	09/13/22	$65.00		
036160	09/23/22		3533	BLAGRIFF; TOM				118.00
	301767	08/29/22	HH OFFICIAL SOCCER				$118.00	
	11-402-100-590-402-40			8/29- Soccer - 2	09/13/22	$118.00		
036161	09/23/22		L143	Brand; Jonathan				59.00
	302184	09/13/22	Official TT Girls Soccer				$59.00	
	11-402-100-590-402-20			9/9- Soccer	09/14/22	$59.00		
036162	09/23/22		G494	Burbridge; Frank				107.00
	302178	09/13/22	Official TT Football				$107.00	
	11-402-100-590-402-20			9/9- Football	09/14/22	$107.00		
036163	09/23/22		W026	CAIRA; MARK				107.00
	301970	09/07/22	Official TT Football				$107.00	
	11-402-100-590-402-20			9/1- Football	09/13/22	$107.00		
036164	09/23/22		T040	Capelli; David				145.00
	301921	09/06/22	OFFICIAL HH SOCCER				$59.00	
	11-402-100-590-402-40			9/2- Soccer	09/13/22	$59.00		
	302068	09/12/22	OFFICIAL HH SOCCER				$86.00	
	11-402-100-590-402-40			9/9- Soccer	09/13/22	$86.00		
036165	09/23/22		D412	Carlton; William J.				107.00
	302174	09/13/22	Official TT Football				$107.00	
	11-402-100-590-402-20			9/9- Football	09/14/22	$107.00		
036166	09/23/22		C982	Carmen; Dave				107.00
	301897	09/06/22	OFFICIAL HH FOOTBALL				$107.00	
	11-402-100-590-402-40			9/2- Football	09/13/22	$107.00		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036167	**09/23/22**		**J713**	**CARR; SHALYN**				**114.00**
301894	09/06/22		OFFICIAL HH FOOTBALL				$57.00	
	11-402-100-590-402-40			9/2- Football	09/13/22	$57.00		
302176	09/13/22		Official TT Football				$57.00	
	11-402-100-590-402-20			9/9- Football	09/14/22	$57.00		
036168	**09/23/22**		**4560**	**CASWELL; MICHAEL A.**				**65.00**
301968	09/07/22		Official TT Football				$65.00	
	11-402-100-590-402-20			9/1- Football	09/13/22	$65.00		
036169	**09/23/22**		**1719**	**CHECK; LEONARD**				**147.50**
301819	08/30/22		OFFICIAL HH SOCCER				$59.00	
	11-402-100-590-402-40			8/30- Soccer	09/13/22	$59.00		
301956	09/07/22		Official TT B Soccer				$88.50	
	11-402-100-590-402-20			8/29- Soccer	09/13/22	$88.50		
036170	**09/23/22**		**G829**	**Conroy; Jim**				**107.00**
301892	09/06/22		OFFICIAL HH FOOTBALL				$107.00	
	11-402-100-590-402-40			9/2- Football	09/13/22	$107.00		
036171	**09/23/22**		**U369**	**COOK; MICHAEL**				**107.00**
301909	09/06/22		OFFICIAL HH FOOTBALL				$107.00	
	11-402-100-590-402-40			8/26- Football	09/13/22	$107.00		
036172	**09/23/22**		**X192**	**Cordner; Steve**				**241.00**
301963	09/07/22		Official TT G Volleyball				$112.00	
	11-402-100-590-402-20			8/31- Volleyball	09/13/22	$112.00		
302141	09/13/22		OFFICIAL HH VOLLEYBALL				$129.00	
	11-402-100-590-402-40			9/12- Volleyball	09/14/22	$129.00		
036173	**09/23/22**		**8925**	**COSTA; DONNA M.**				**115.00**
302188	09/13/22		Official TT Field Hockey				$115.00	
	11-402-100-590-402-20			9/10- Field Hockey	09/14/22	$115.00		
036174	**09/23/22**		**S297**	**Cunningham; Ted**				**107.00**
302181	09/13/22		Official TT Football				$107.00	
	11-402-100-590-402-20			9/9- Football	09/14/22	$107.00		
036175	**09/23/22**		**N315**	**Daniels; Leon**				**107.00**
302179	09/13/22		Official TT Football				$107.00	
	11-402-100-590-402-20			9/9- Football	09/14/22	$107.00		
036176	**09/23/22**		**1935**	**DEAL; J TERRY**				**118.00**
302119	09/12/22		Officials TC Soccer				$118.00	
	11-402-100-590-402-60			8/30- Soccer	09/13/22	$118.00		
036177	**09/23/22**		**L021**	**Dougherty; James**				**145.00**
301984	09/08/22		OFFICIAL HH SOCCER				$59.00	
	11-402-100-590-402-40			9/7- Soccer	09/13/22	$59.00		
302199	09/14/22		Official TT Girls Soccer				$86.00	
	11-402-100-590-402-20			9/13- Soccer	09/14/22	$86.00		
036178	**09/23/22**		**4490**	**EATON; ROBERT**				**57.00**
301893	09/06/22		OFFICIAL HH FOOTBALL				$57.00	
	11-402-100-590-402-40			9/2- Football	09/13/22	$57.00		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036179	**09/23/22**		**F681**	**Feely; Michael**				**129.00**
302123	09/12/22	Officials TC Volleyball					$129.00	
11-402-100-590-402-60					9/8- Volleyball	09/13/22	$129.00	
036180	**09/23/22**		**3441**	**Filinuk; Geoffrey**				**86.00**
302186	09/13/22	Official TT Girls Soccer					$86.00	
11-402-100-590-402-20					9/9- Soccer	09/14/22	$86.00	
036181	**09/23/22**		**F627**	**Foglein; Jonathan**				**59.00**
302072	09/12/22	OFFICIAL HH SOCCER					$59.00	
11-402-100-590-402-40					9/10- Soccer	09/13/22	$59.00	
036182	**09/23/22**		**4437**	**FORCE; JASON**				**107.00**
301910	09/06/22	OFFICIAL HH FOOTBALL					$107.00	
11-402-100-590-402-40					8/26- Football	09/13/22	$107.00	
036183	**09/23/22**		**6203**	**GALLAGHER; JOHN**				**112.00**
301957	09/07/22	Official TT G Volleyball					$112.00	
11-402-100-590-402-20					8/31- Volleyball	09/13/22	$112.00	
036184	**09/23/22**		**X579**	**Gargano; Nick**				**65.00**
301647	08/22/22	Officials TC Football					$65.00	
11-402-100-590-402-60					8/17- Football	09/13/22	$65.00	
036185	**09/23/22**		**B904**	**Garozzo; Matthew**				**57.00**
302013	09/08/22	Official TT Football					$57.00	
11-402-100-590-402-20					9/1- Football	09/13/22	$57.00	
036186	**09/23/22**		**5504**	**GILL; ROSALYN**				**146.00**
302121	09/12/22	Officials TC Field Hockey					$146.00	
11-402-100-590-402-60					9/8- Field Hockey	09/13/22	$146.00	
036187	**09/23/22**		**0024**	**GILLAND; JOAN**				**115.00**
302189	09/13/22	Official TT Field Hockey					$115.00	
11-402-100-590-402-20					9/12- Field Hockey	09/14/22	$115.00	
036188	**09/23/22**		**4745**	**GIOSIA; ROBERT J.**				**65.00**
301951	09/07/22	Official TT Football					$65.00	
11-402-100-590-402-20					8/29- Football	09/13/22	$65.00	
036189	**09/23/22**		**0983**	**GOVAN; JULIAN**				**57.00**
301904	09/06/22	OFFICIAL HH FOOTBALL					$57.00	
11-402-100-590-402-40					8/26- Football	09/13/22	$57.00	
036190	**09/23/22**		**1493**	**GRIFFIN; JIM**				**59.00**
301967	09/07/22	Official TT B Soccer					$59.00	
11-402-100-590-402-20					9/1- Soccer	09/13/22	$59.00	
036191	**09/23/22**		**0793**	**HARTMAN; JOSEPH**				**65.00**
301900	09/06/22	OFFICIAL HH FOOTBALL					$65.00	
11-402-100-590-402-40					9/2- Football	09/13/22	$65.00	
036192	**09/23/22**		**1991**	**HAVERSTICK; DAVE**				**107.00**
301969	09/07/22	Official TT Football					$107.00	
11-402-100-590-402-20					9/1- Football	09/13/22	$107.00	
036193	**09/23/22**		**J971**	**HAYES; MATTHEW**				**107.00**
301908	09/06/22	OFFICIAL HH FOOTBALL					$107.00	
11-402-100-590-402-40					8/26- Football	09/13/22	$107.00	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
036194	**09/23/22**		**O531**	**HAYES; ROBERT B**					**107.00**
	301907	09/06/22	OFFICIAL HH FOOTBALL					$107.00	
	11-402-100-590-402-40				8/26- Football	09/13/22	$107.00		
036195	**09/23/22**		**J331**	**Heard; Walter**					**107.00**
	301920	09/06/22	OFFICIAL HH FOOTBALL					$107.00	
	11-402-100-590-402-40				9/2- Football	09/13/22	$107.00		
036196	**09/23/22**		**1600**	**HEFFERNAN; ED**					**199.00**
	302029	09/09/22	Official TT Field Hockey					$84.00	
	11-402-100-590-402-20				9/8- Field Hockey	09/13/22	$84.00		
	302190	09/13/22	Official TT Field Hockey					$115.00	
	11-402-100-590-402-20				9/12- Field Hockey	09/14/22	$115.00		
036197	**09/23/22**		**G724**	**Henderson; Ben S.**					**107.00**
	301996	09/08/22	Official TT Football					$107.00	
	11-402-100-590-402-20				9/1- Football	09/13/22	$107.00		
036198	**09/23/22**		**0732**	**HERSHEY; TIM**					**61.00**
	302132	09/12/22	Officials TC Football					$61.00	
	11-402-100-590-402-60				9/8- Football	09/13/22	$61.00		
036199	**09/23/22**		**1481**	**HOFFMAN; SEAN**					**145.00**
	301890	09/06/22	OFFICIAL HH SOCCER					$59.00	
	11-402-100-590-402-40				9/2- Soccer	09/13/22	$59.00		
	302071	09/12/22	OFFICIAL HH SOCCER					$86.00	
	11-402-100-590-402-40				9/10- Soccer	09/13/22	$86.00		
036200	**09/23/22**		**W213**	**Hopping; Skip**					**323.00**
	302040	09/09/22	OFFICIAL HH VOLLEYBALL					$129.00	
	11-402-100-590-402-40				9/9- Volleyball	09/13/22	$129.00		
	302191	09/13/22	Official TT Girls Volleyball					$194.00	
	11-402-100-590-402-20				9/12- Volleyball	09/14/22	$194.00		
036201	**09/23/22**		**0115**	**HUGHES; LEO E.**					**107.00**
	302173	09/13/22	Official TT Football					$107.00	
	11-402-100-590-402-20				9/1- Football	09/14/22	$107.00		
036202	**09/23/22**		**J582**	**Johnson; Adrian**					**118.00**
	302120	09/12/22	Officials TC Soccer					$118.00	
	11-402-100-590-402-60				8/30- Soccer	09/13/22	$118.00		
036203	**09/23/22**		**L836**	**Johnson; Ryan**					**65.00**
	302157	09/13/22	OFFICIAL HH FOOTBALL					$65.00	
	11-402-100-590-402-40				9/12- Football	09/14/22	$65.00		
036204	**09/23/22**		**X757**	**Jones; Hamien**					**122.00**
	301998	09/08/22	Official TT Football					$57.00	
	11-402-100-590-402-20				9/1- Football	09/13/22	$57.00		
	302117	09/12/22	Official TC Football					$65.00	
	11-402-100-590-402-60				8/17- Football	09/13/22	$65.00		
036205	**09/23/22**		**J267**	**KING; DOUGLAS**					**107.00**
	301906	09/06/22	OFFICIAL HH FOOTBALL					$107.00	
	11-402-100-590-402-40				8/26- Football	09/13/22	$107.00		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
036206	09/23/22		P194	KING; ROBERT				129.00
	302129	09/12/22	Officials TC Volleyball				$129.00	
	11-402-100-590-402-60			9/8- Volleyball	09/13/22	$129.00		
036207	09/23/22		2016	KNOWLES; JOSEPH				86.00
	302200	09/14/22	Official TT Girls Soccer				$86.00	
	11-402-100-590-402-20			9/13- Soccer	09/14/22	$86.00		
036208	09/23/22		S327	Kozei; Breanna				59.00
	302158	09/13/22	OFFICIAL HH SOCCER				$59.00	
	11-402-100-590-402-40			9/10- Soccer	09/14/22	$59.00		
036209	09/23/22		7932	LEWER; JASON				65.00
	301952	09/07/22	Official TT Football				$65.00	
	11-402-100-590-402-20			8/29- Football	09/13/22	$65.00		
036210	09/23/22		2887	LOVENDUSKI; JONATHAN				65.00
	302142	09/13/22	OFFICIAL HH FOOTBALL				$65.00	
	11-402-100-590-402-40			9/12- Football	09/14/22	$65.00		
036211	09/23/22		K761	Macom; Robert				57.00
	301902	09/06/22	OFFICIAL HH FOOTBALL				$57.00	
	11-402-100-590-402-40			8/26- Football	09/13/22	$57.00		
036212	09/23/22		N153	Mancine; Vincent				65.00
	301645	08/22/22	Officials TC Foootball				$65.00	
	11-402-100-590-402-60			8/17- Football	09/13/22	$65.00		
036213	09/23/22		M427	McCoy; Elijah				207.00
	301896	09/06/22	OFFICIAL HH FOOTBALL				$107.00	
	11-402-100-590-402-40			9/2- Football	09/13/22	$107.00		
	302133	09/12/22	Official TC Football				$100.00	
	11-402-100-590-402-60			9/9- Football	09/13/22	$100.00		
036214 V	09/23/22	09/23/22	P603	McLaughlin; James	WRONG VENDOR			
	301917	09/06/22	OFFICIAL HH FOOTBALL					
	11-402-100-590-402-40			9/2- Football	09/23/22	($57.00)		
	11-402-100-590-402-40			9/2- Football	09/13/22	$57.00		
036215	09/23/22		Q523	MEANS; JOHN				61.00
	302131	09/12/22	Officials TC Football				$61.00	
	11-402-100-590-402-60			9/8- Football	09/13/22	$61.00		
036216	09/23/22		H047	Mercado; Alfredo				107.00
	301895	09/06/22	OFFICIAL HH FOOTBALL				$107.00	
	11-402-100-590-402-40			9/2- Football	09/13/22	$107.00		
036217	09/23/22		3706	MITCHELL, SR; ROBERT				61.00
	302134	09/12/22	Officials TC Football				$61.00	
	11-402-100-590-402-60			9/9- Football	09/13/22	$61.00		
036218	09/23/22		Y238	MUSSELMAN; CASSIE				146.00
	302122	09/12/22	Officials TC Field Hockey				$146.00	
	11-402-100-590-402-60			9/8- Field Hockey	09/13/22	$146.00		
036219	09/23/22		K032	Parry; Jeffrey W				57.00
	301997	09/08/22	Official TT Football				$57.00	
	11-402-100-590-402-20			9/1- Football	09/13/22	$57.00		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036220	09/23/22		2448	PATCH JR; THOMAS				107.00
	301971	09/07/22	Official TT Football				$107.00	
	11-402-100-590-402-20				9/1- Football	09/13/22	$107.00	
036221	09/23/22		B997	Perfetti; Anthony				107.00
	302182	09/13/22	Official TT Football				$107.00	
	11-402-100-590-402-20				9/9- Football	09/14/22	$107.00	
036222	09/23/22		7759	PROBASCO, MICHAEL				65.00
	302143	09/13/22	OFFICIAL HH FOOTBALL				$65.00	
	11-402-100-590-402-40				9/12- Football	09/14/22	$65.00	
036223	09/23/22		1408	PUDERBACH; JAMES				65.00
	301649	08/22/22	Officials TC Football				$65.00	
	11-402-100-590-402-60				8/17- Football	09/13/22	$65.00	
036224	09/23/22		4566	QUINN; JOSEPH				65.00
	301905	09/06/22	OFFICIAL HH FOOTBALL				$65.00	
	11-402-100-590-402-40				8/26- Football	09/13/22	$65.00	
036225	09/23/22		7730	RAMBO; GARY				59.00
	301985	09/08/22	OFFICIAL HH SOCCER				$59.00	
	11-402-100-590-402-40				9/7- Soccer	09/13/22	$59.00	
036226	09/23/22		N330	RANDOLPH; ANDREW				59.00
	301964	09/07/22	Official TT B Soccer				$59.00	
	11-402-100-590-402-20				9/1- Soccer	09/13/22	$59.00	
036227	09/23/22		0411	REINERS; STEPHEN J				116.00
	301965	09/07/22	Official TT B Soccer				$59.00	
	11-402-100-590-402-20				9/1- Soccer	09/13/22	$59.00	
	302175	09/13/22	Official TT Football				$57.00	
	11-402-100-590-402-20				9/9- Football	09/14/22	$57.00	
036228	09/23/22		2383	REISS; DAVID				129.00
	302140	09/13/22	OFFICIAL HH VOLLEYBALL				$129.00	
	11-402-100-590-402-40				9/12- Volleyball	09/14/22	$129.00	
036229	09/23/22		1430	REISTLE; CHRIS				118.00
	301768	08/29/22	HH OFFICIAL SOCCER				$118.00	
	11-402-100-590-402-40				8/29- Soccer 2	09/14/22	$118.00	
036230	09/23/22		W819	Shugars; Ken				107.00
	302003	09/08/22	Official TT Football				$107.00	
	11-402-100-590-402-20				9/1- Football	09/13/22	$107.00	
036231	09/23/22		2092	SLANINKO, JR; FRANK J.				107.00
	301911	09/06/22	OFFICIAL HH FOOTBALL				$107.00	
	11-402-100-590-402-40				8/26- Football	09/13/22	$107.00	
036232	09/23/22		3465	TAKAKJY; RICHARD E.				65.00
	301953	09/07/22	Official TT Football				$65.00	
	11-402-100-590-402-20				8/29- Football	09/13/22	$65.00	
036233	09/23/22		3532	TASH; DON				86.00
	302069	09/12/22	OFFICIAL HH SOCCER				$86.00	
	11-402-100-590-402-40				9/9- Soccer	09/13/22	$86.00	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036234	09/23/22		X474	Thiel; Brian				59.00
301818	08/30/22		OFFICIAL HH SOCCER				$59.00	
	11-402-100-590-402-40				8/30- Soccer	09/13/22	$59.00	
036235	09/23/22		1032	VALIANTI; JUDITH				59.00
301966	09/07/22		Official TT B Soccer				$59.00	
	11-402-100-590-402-20				9/1- Soccer	09/13/22	$59.00	
036236	09/23/22		5212	VAN DYKE; BRUCE				56.00
302031	09/09/22		Official TT G Volleyball				$56.00	
	11-402-100-590-402-20				9/8- Volleyball	09/13/22	$56.00	
036237	09/23/22		C985	Waszen; Michael				107.00
301898	09/06/22		OFFICIAL HH FOOTBALL				$107.00	
	11-402-100-590-402-40				9/2- Football	09/13/22	$107.00	
036238	09/23/22		1532	WILLIAMS; TRACEY G				61.00
302130	09/12/22		Officials TC Football				$61.00	
	11-402-100-590-402-60				9/8- Football	09/13/22	$61.00	
036239	09/23/22		R569	WITTS; THOMAS				57.00
302177	09/13/22		Official TT Football				$57.00	
	11-402-100-590-402-20				9/9- Football	09/14/22	$57.00	
036240	09/23/22		C425	Zalewski; Richard				129.00
302033	09/09/22		OFFICIAL HH VOLLEYBALL				$129.00	
	11-402-100-590-402-40				9/8- Volleyball	09/13/22	$129.00	
036241	09/23/22		5325	ZELINSKY; KATHLEEN				115.00
302187	09/13/22		Official TT Field Hockey				$115.00	
	11-402-100-590-402-20				9/10- Field Hockey	09/14/22	$115.00	
036242	09/16/22		0016	SCHOOL HEALTH INSURANCE FUND				843,870.00
300911	07/13/22		Medical Benefits 2022-2023				$843,870.00	
	11-000-291-270-000-05				Sept 2022- Med	09/15/22	$829,739.00	
	60-910-310-200-000-05				Sept 2022- Med Cafe	09/15/22	$14,131.00	
036243	09/16/22		3756	Sheraton Atlantic City Conv Ctr Hotel				1,300.00
302139	09/13/22		BOE Convention Rooms				$1,300.00	
	11-000-230-895-000-01				Ref ID 5084	09/15/22	$260.00	
	11-000-230-895-000-01				Ref ID 5084	09/15/22	$260.00	
	11-000-230-895-000-01				Ref ID 5084	09/15/22	$260.00	
	11-000-230-895-000-01				Ref ID 5083	09/15/22	$260.00	
	11-000-230-895-000-01				Ref ID 5084	09/15/22	$260.00	
036244 V	09/16/22	09/16/22		00.0 $ Multi Stub Void		#036245 Stub		
036245	09/16/22		U590	AMAZON.COM LLC				3,914.12
300522	07/01/22		Supplies				$75.92	
	11-000-218-610-218-40				8/1-infy-ylty-fycy	09/14/22	$75.92	
300645	07/01/22		Triton				$244.26	
	11-190-100-610-002-02				7/14- ik3r-ycnm-9hg1	09/14/22	$244.26	
300774	07/06/22		SCBD Equipment				$148.95	
	11-209-100-610-040-50				7/23-1476-nypr-nwqj	09/14/22	$148.95	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036245	09/16/22		U590	AMAZON.COM LLC				3,914.12
	300824	07/11/22	TC-Cricut Starter Kit				$493.93	
	11-000-240-600-000-60			8/8-13wj-lgw9-6mjj	09/14/22	$493.93		
	301021	07/20/22	Supplies for Main Office				$607.32	
	11-000-240-600-000-20			8/7-1n64-r7jm-v3wd	09/14/22	$607.32		
	301037	07/20/22	Classroom Supplies				$211.63	
	11-190-100-610-003-02			8/3-1xkdjhrkrmq7	09/14/22	$211.63		
	301041	07/20/22	Textbooks				$396.75	
	11-190-100-640-003-02			8/25-1yvy-gxll-9nrj	09/14/22	$222.18		
	11-190-100-640-003-02			8/28-1kpi-pqgr-p1xd	09/14/22	$174.57		
	301059	07/20/22	HH - Amazon - Art, Tech Ed				$341.72	
	11-190-100-610-004-02			8/10-1dyw-3xkm-1fpl	09/14/22	$127.80		
	11-190-100-610-014-02			8/10-1dyw-3xkm-1fpl	09/14/22	$213.92		
	301205	07/27/22	TC-Prizes for Welcome Back				$44.53	
	11-190-100-610-000-60			8/9-1kyj-lgp9-1kxn	09/14/22	$44.53		
	301313	08/02/22	Surge Protector				$17.97	
	11-000-219-600-020-50			8/29-1tnn-j9q7-6mf3	09/14/22	$17.97		
	301470	08/11/22	+++AMAZON ORDER+++				$89.94	
	11-000-262-610-000-20			8/27-1rh9-7cnx-rwdh	09/14/22	$89.94		
	301545	08/16/22	Card holder for IDS				$47.95	
	11-000-240-600-000-40			8/25-13g9-g44h-1p3v	09/14/22	$47.95		
	301547	08/16/22	Order for EOY Supplies				$335.91	
	11-000-240-600-000-40			8/25-itg4-j4td-3fwc	09/14/22	$335.91		
	301790	08/30/22	Curriculum Supplies				$831.12	
	11-000-230-600-000-03			9/10-1q4v-9ncq-y3x7	09/14/22	$32.37		
	11-190-100-610-000-02			9/1-1q4v-9ncq-y3x7	09/14/22	$798.75		
	301823	08/30/22	food thermometer				$26.22	
	60-910-310-821-000-05			8/31-1myx-wf9g-6vy9	09/14/22	$26.22		
036246	09/16/22		6113	ANDERSON; NANCY				100.00
	302217	09/14/22	Maintenance Petty Cash 22-23				$100.00	
	10-103-X - - -			Petty Cash	09/15/22	$100.00		
036247	09/16/22		S207	BLOOKET LLC				336.00
	300671	07/01/22	BLOOKET SUBSCRIPTIONS				$336.00	
	11-190-100-610-007-02			7/12-invocie	09/15/22	$336.00		
036248	09/16/22		S028	BRADLEY JR; WILLIAM P				307.00
	301858	09/02/22	HH GVOLLEYBALL ASSIGNOR				$134.00	
	11-402-100-590-402-40			assignor fee	09/15/22	$134.00		
	301948	09/07/22	TT GVB Assignor Fees				$173.00	
	11-402-100-590-402-20			Assignor Fee	09/15/22	$173.00		
036249	09/16/22		0527	CHEROKEE HIGH SCHOOL				168.00
	301946	09/07/22	TT XC Fees				$168.00	
	11-402-100-800-402-20			Entry Fee	09/15/22	$168.00		
036250	09/16/22		9957	COMPANION CORPORATION				1,336.00
	300930	09/14/22	RE: Renewal for software subsc				$1,336.00	
	11-000-222-600-000-40			Invoice 10762	09/15/22	$1,336.00		
036251	09/16/22		8877	EBSCO PUBLISHING, INC.				2,095.00
	300931	09/14/22	ReL: Renewal prepSTEP				$2,095.00	
	11-000-222-600-000-40			Order # wsr701025	09/15/22	$2,095.00		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
036252	**09/16/22**		**3719**	**FERGUSON ENTERPRISES, INC.**			**15.75**
301202	07/27/22		Maintenance HH				$15.75
	11-000-261-610-000-40			7/28-8020006	09/15/22	$15.75	
036253	**09/16/22**		**0145**	**GENERAL FLOOR**			**433.68**
301138	07/25/22		Maintenance TT D Faculty Room				$433.68
	11-000-261-610-000-20			7/26-270495	09/15/22	$433.68	
036254	**09/16/22**		**2932**	**KIWANIS CLUB OF GLOUCESTER TWP**			**200.00**
301988	09/08/22		TC-Memberships				$200.00
	11-000-240-800-000-60			Membership	09/15/22	$200.00	
036255	**09/16/22**		**9961**	**KOCH, DAVID A**			**5,922.00**
300442	07/01/22		Maintenance HH B-Boys 201				$5,922.00
	11-000-261-420-000-40			8/23- invoice	09/15/22	$5,922.00	
036256	**09/16/22**		**7715**	**NJGSCA**			**110.00**
301619	08/18/22		TT Membership Fees				$110.00
	11-402-100-800-402-20			Membership 1264	09/15/22	$110.00	
036257	**09/16/22**		**M907**	**Office of Catholic Education**			**250.00**
301958	09/07/22		HH CROSS COUNTRY EVENT				$250.00
	11-402-100-800-402-40			Dues	09/15/22	$250.00	
036258	**09/16/22**		**1948**	**SHERWIN WILLIAMS**			**2,352.20**
300660	07/01/22		Grounds TT Fireld Paint				$2,352.20
	11-000-263-610-000-20			6/29-74233	09/15/22	$2,352.20	
036259	**09/23/22**		**R102**	**Audiology Services Company USA LLC**			**325.00**
301367	08/08/22		Edumic for TW				$325.00
	11-213-100-610-020-50			Case C23279157	09/13/22	$325.00	
036260	**09/23/22**		**0033**	**BANCROFT NEUROHEALTH**			**2,883.04**
208690	06/30/22		Tuition Adjustment				$2,883.04
	11-000-100-566-560-50			Reim Tuition Adj	09/02/22	$2,883.04	
036261	**09/23/22**		**4997**	**BROOKFIELD ACADEMY INC**			**29,520.00**
208692	06/30/22		20-21 Tuition Adjustment				$29,520.00
	11-000-100-566-560-50			2/16/22- 20006 Adj	09/02/22	$29,520.00	
036262	**09/23/22**		**9670**	**EDUCERE LLC**			**610.00**
301578	08/17/22		Virtual Education June 2022				$610.00
	11-000-219-320-000-50			6/30- BHPOHiln2201	08/31/22	$610.00	
036263	**09/23/22**		**6221**	**GARFIELD PARK ACADEMY INC.**			**506.00**
208689	06/30/22		20-21 Tuition Adjustment				$506.00
	11-000-100-566-560-50			Reim Tuition Adj	09/02/22	$506.00	
036264	**09/23/22**		**5624**	**GLOUC CO SPECIAL SERVICES SCHOOL DIST**			**6,927.02**
300492	07/01/22		Transportation 22-23				$6,927.02
	11-000-270-515-000-05			Aug 2022- 3V0143	09/14/22	$2,809.18	
	11-000-270-515-000-05			July 2022- 3V0084	08/23/22	$4,117.84	
036265	**09/23/22**		**7555**	**HEWITT PSYCHIATRIC, PC**			**1,250.00**
301401	08/08/22		Fitness for duty				$1,250.00
	11-000-291-290-000-05			7/11/22- 39192	08/24/22	$1,250.00	
036266	**09/23/22**		**0756**	**KINGSWAY LEARNING CENTER, INC**			**11,653.67**
208693	06/30/22		Tuition Adjustment				$11,653.67
	11-000-100-566-560-50			1/28/22- 1001742	09/02/22	$14,332.39	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036266	**09/23/22**		**0756**	**KINGSWAY LEARNING CENTER, INC**				**11,653.67**
	208693	06/30/22	Tuition Adjustment				$11,653.67	
	11-000-100-566-560-50			1/31/22- CR Memo740	09/02/22	($2,678.72)		
036267	**09/23/22**		**G430**	**McMahon; Theresa**				**1,394.57**
	302027	09/09/22	Transportation Contract 22.23				$1,394.57	
	11-000-270-515-000-05			July 2022- Mileage	09/13/22	$480.00		
	11-000-270-515-000-05			Insurance Premium	09/13/22	$562.57		
	11-000-270-515-000-05			Aug 2022- Mileage	09/13/22	$352.00		
036268	**09/23/22**		**X776**	**PINE HILL BOARD OF EDUCATION**				**1,368.38**
	208687	06/30/22	20-21 Tuition				$1,368.38	
	11-000-100-561-560-50			3/15/22- R-222-22	09/02/22	$1,368.38		
036269	**09/23/22**		**0741**	**PINELAND LEARNING CENTER, INC.**				**6,292.00**
	208691	06/30/22	20-21 certified tuition				$6,292.00	
	11-000-100-566-560-50			Reim Tuition Adj	09/02/22	$6,292.00		
036270	**09/23/22**		**T181**	**PROFESSIONAL MEDICAL STAFFING LLC**				**225.00**
	301751	08/26/22	Nurse Transportation				$225.00	
	11-000-216-320-000-50			8/18/22- 2-3832	09/08/22	$225.00		
036271	**09/23/22**		**H895**	**VIRTUA HEALTH**				**1,250.00**
	300606	07/01/22	Therapy Services 22/23				$1,250.00	
	11-000-216-320-000-50			8/1/22- 3548	09/09/22	$471.00		
	11-000-216-320-000-50			8/1/22- 3549	09/09/22	$328.00		
	11-000-216-320-000-50			9/2/22- 3581	09/09/22	$205.00		
	11-000-216-320-000-50			9/2/22- 3582	09/09/22	$246.00		
036272	**09/23/22**		**7458**	**WINSLOW TWP BD OF ED**				**12,881.25**
	208681	06/28/22	Homeless Tuition				$12,881.25	
	11-000-100-561-560-50			2020-21 Tuition Adj	08/31/22	$12,881.25		
036273	**09/20/22**		**Z843**	**Everyday Speech LLC**				**734.40**
	301812	08/30/22	three year renewal				$734.40	
	20-250-200-600-000-50			9/15/22- 038495	09/20/22	$734.40		
036274	**09/20/22**		**9803**	**Utica Mutual Insurance Co.**				**946.35**
	302087	09/12/22	Deductable due				$946.35	
	11-000-262-520-000-05			8/30/22- 1006295	09/15/22	$946.35		
036275	**09/23/22**		**4117**	**AIRGAS EAST INC**				**45.41**
	301630	08/19/22	Maintenance HH Refill				$45.41	
	11-000-261-610-000-40			8/19- 9129155657	08/31/22	$45.41		
036276	**09/23/22**		**L124**	**Alexander Sims Sr**				**100.00**
	302299	09/16/22	Parent Refund				$100.00	
	60-910-310-821-000-05			Reim Cafe Acct	09/19/22	$100.00		
036277	**09/23/22**		**3692**	**AMERICAN PAD INC**				**109.25**
	302197	09/14/22	Custodial TT Missing Items				$109.25	
	11-000-262-610-000-20			8/31/22- S1001776	09/15/22	$109.25		
036278	**09/23/22**		**3081**	**AvidXchange Inc**				**102.00**
	302280	09/15/22	Monthly Service Fee				$102.00	
	11-000-251-340-000-05			Aug 2022- 40691915	09/19/22	$102.00		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036279	**09/23/22**		**0548**	**BELLMAWR POLICE**				**400.00**
302037	09/09/22		TT Police Coverage				$400.00	
	11-402-100-500-402-20				9/9/22- 1993	09/15/22	$400.00	
036280	**09/23/22**		**6132**	**CAMDEN CO ED SERVICES COMMISSION**				**93,872.95**
300898	07/13/22		Transportation 22-23				$93,872.95	
	11-000-270-515-000-05				Aug 2022- 2V0082	09/01/22	$88,197.93	
	11-000-270-515-000-05				Aug 2022- Admin Fee	09/01/22	$5,291.88	
	11-000-270-515-000-05				Under billing 8/4	09/01/22	$361.45	
	11-000-270-515-000-05				Under billing Fee	09/01/22	$21.69	
036281	**09/23/22**		**3100**	**CAMDEN CO MUNICIPAL UTILITIES AUTHORITY**				**14,681.29**
300505	07/01/22		Sewer Service County				$14,681.29	
	11-000-262-490-000-05				9/1/22- 300024031	09/13/22	$5,660.25	
	11-000-262-490-000-05				9/1/22- 150135184	09/13/22	$3,183.90	
	11-000-262-490-000-05				9/1/22- 150104511	09/13/22	$5,837.14	
036282	**09/23/22**		**0514**	**CAMDEN COUNTY COLLEGE**				**15,304.17**
300909	07/13/22		Rent 22-23				$15,304.17	
	13-209-100-441-000-50				9/1/22- AR107553	09/06/22	$15,304.17	
036283 V	**09/23/22**	**09/23/22**		**00.0 $ Multi Stub Void**		**#036284 Stub**		
	- - - - -							
036284	**09/23/22**		**R341**	**CDW**				**143,012.77**
207504	05/05/22		HEADPHONES HHS CST				$65.60	
	11-000-252-890-252-05				9/9/22- CQ81435	09/19/22	$65.60	
207822	05/18/22		CLASSROOM TECH-GRANT PURCHASE				$30,699.36	
	20-477-100-600-000-05				7/21- BP09415	09/15/22	$1,686.12	
	20-477-100-600-000-05				6/30- BD78778	09/15/22	$8,547.00	
	20-477-100-600-000-05				7/15- BL89185	09/15/22	$8,547.00	
	20-477-100-600-000-05				6/27- BC35865	09/15/22	$8,547.00	
	20-477-100-600-000-05				BD26067	09/15/22	$2,041.51	
	20-477-100-600-000-05				6/29- BD65112	09/15/22	$2,041.51	
	20-477-100-600-000-05				Exempt Shipping	09/15/22	($355.39)	
	20-477-100-600-000-05				Exempt Shipping	09/15/22	($355.39)	
208442	06/27/22		Technology Supplies				$97,658.62	
	20-487-100-600-000-05				7/13/22- BK75532	09/15/22	$11,637.00	
	20-487-100-600-000-05				7/15/22- BL89668	09/15/22	$23,274.00	
	20-487-100-600-000-05				7/13/22- BK75534	09/15/22	$18,478.71	
	20-487-100-600-000-05				7/12/22- BK11758	09/15/22	$10,773.00	
	20-487-100-600-000-05				7/19/22- BN18861	09/15/22	$13,199.10	
	20-487-100-600-000-05				7/21/22- BN89435	09/15/22	$2,565.00	
	20-487-100-600-000-05				7/7/22- BH39333	09/15/22	$15,166.81	
	20-487-100-600-000-05				7/19/22- BM65145	09/15/22	$2,565.00	
300886	07/13/22		McCracken				$486.68	
	11-190-100-610-002-02				8/11/22- CB62019	08/25/22	$486.68	
301198	07/27/22		PRINTER FOR JS				$192.28	
	11-000-252-890-252-05				8/9/22- BZ19045	08/22/22	$192.28	
301456	08/10/22		HDMI CABLES FOR CLASSROOMS				$160.23	
	11-000-252-890-252-05				8/31/22- CJ15498	08/31/22	$160.23	
301526	08/15/22		ADOBE CC LICENSES				$13,750.00	
	11-000-222-340-252-05				8/31/22- CK75868	09/01/22	$13,750.00	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036285	09/23/22		1354	COMCAST				4,525.58
	300897	07/13/22	Internet Access 2022-2023				$4,525.58	
	11-000-222-500-252-05			9/1/22- 153951937	09/13/22	$4,525.58		
036286	09/23/22		3767	COMEGNO LAW GROUP PC				4,931.80
	300984	07/18/22	Professional Legal Services				$4,931.80	
	11-000-230-331-000-01			8/8/22- 1147	09/13/22	$1,602.80		
	11-000-230-331-000-01			7/7/22- 985	09/19/22	$756.00		
	11-000-230-331-000-01			9/13/22- 1339	09/19/22	$2,573.00		
036287	09/23/22		9230	Complete Security Systems, Inc.				152.00
	301064	07/21/22	Maintenance TT Pull Stations				$152.00	
	11-000-261-610-000-20			7/22/22- 306302	08/22/22	$152.00		
036288	09/23/22		G829	Conroy; Jim				100.00
	302135	09/12/22	Officials TC Football				$100.00	
	11-402-100-590-402-60			9/9- Football	09/15/22	$100.00		
036289	09/23/22		Q195	DAYNAS PARTY RENTALS AND CATERING				288.75
	301850	09/02/22	Maintenance TC Chairs				$288.75	
	11-000-262-490-000-60			9/8/22- 25748	09/14/22	$288.75		
036290	09/23/22		6932	DELL Marketing LP (d)				354.64
	301452	08/10/22	REPLACEMENT HDD FOR TC NVR				$354.64	
	11-000-252-890-252-05			8/29- 10610613438	08/31/22	$354.64		
036291	09/23/22		H940	DIMEGLIO SEPTIC INC				1,120.00
	300471	07/01/22	Maintenance TC Pumping Tanks				$1,120.00	
	11-000-262-300-000-60			8/30/22- 141122	09/06/22	$280.00		
	11-000-262-300-000-60			8/30- 141237	09/06/22	$280.00		
	11-000-262-300-000-60			8/30- 141355	09/06/22	$280.00		
	11-000-262-300-000-60			8/30- 141490	09/06/22	$280.00		
036292	09/23/22		8400	Educational Data Services Inc				3,845.00
	300493	07/01/22	License & Maintenance 22-23				$3,845.00	
	11-000-251-340-000-05			10/1/22- 137022	08/25/22	$3,845.00		
036293	09/23/22		I289	First Student Inc				838.00
	301284	08/01/22	HH CHEERLEADING				$838.00	
	11-000-270-512-042-40			8/22/22- 80546095	08/22/22	$838.00		
036294 V	09/23/22	09/23/22		00.0 $ Multi Stub Void		#036295 Stub		
	- - - - -							
036295	09/23/22		0951	GLOUCESTER TWP. B.O.E.				634,934.00
	206265	03/09/22	Transportation 21-22				$634,934.00	
	11-000-270-512-042-20			April- 0V08162022	08/29/22	$6,000.00		
	11-000-270-512-042-20			May- 0V08162022	08/29/22	$6,000.00		
	11-000-270-512-042-20			June- 0V08162022	08/29/22	$30,000.00		
	11-000-270-512-042-40			April- 0V08162022	08/29/22	$6,000.00		
	11-000-270-512-042-40			May- 0V08162022	08/29/22	$6,000.00		
	11-000-270-512-042-40			June- 0V08162022	08/29/22	$30,000.00		
	11-000-270-512-042-60			May- 0V08162022	08/29/22	$6,000.00		
	11-000-270-512-042-60			April- 0V08162022	08/29/22	$6,000.00		
	11-000-270-512-042-60			June- 0V08162022	08/29/22	$30,000.00		
	11-000-270-513-000-05			April- 0V08162022	08/29/22	$66,000.00		
	11-000-270-513-000-05			May- 0V08162022	08/29/22	$66,000.00		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
036295	**09/23/22**		**0951**	**GLOUCESTER TWP. B.O.E.**				**634,934.00**
	206265	03/09/22	Transportation 21-22				$634,934.00	
	11-000-270-513-000-05			June- 0V08162022	08/29/22	$37,125.23		
	11-000-270-515-000-05			June- 0V08162022	08/29/22	$115,066.00		
	11-000-270-515-000-05			June- 0V08162022	08/29/22	$69,868.00		
	11-000-270-517-000-05			April- 0V08162022	08/29/22	$66,000.00		
	11-000-270-517-000-05			May- 0V08162022	08/29/22	$66,000.00		
	11-000-270-517-000-05			June- 0V08162022	08/29/22	$22,874.77		
036296	**09/23/22**		**0470**	**GLOUCESTER TWP. M.U.A.**				**7,866.00**
	300506	07/01/22	Sewer Invoice				$7,866.00	
	11-000-262-490-000-05			10/15/22- 230901-0	08/22/22	$46.00		
	11-000-262-490-000-05			10/15/22- 130267-0	08/22/22	$3,818.00		
	11-000-262-490-000-05			10/15/22- 100408-0	08/22/22	$4,002.00		
036297	**09/23/22**		**H876**	**HERMAN GOLDNER COMPANY INC**				**25,000.00**
	208513	06/30/22	Maintenance HH Maint HVAC Proj				$25,000.00	
	20-492-200-600-000-05			9/6/22- JC45733	09/06/22	$25,000.00		
036298	**09/23/22**		**L150**	**Insight Public Sector Inc**				**12,142.26**
	301724	08/24/22	ORACLE SUPPORT FOR GENESIS DB				$12,142.26	
	11-000-222-340-252-05			9/9/22- 1100979579	09/13/22	$12,142.26		
036299	**09/23/22**		**O508**	**KEY SOLUTION**				**1,828.80**
	300874	07/12/22	Health Insurance				$1,828.80	
	11-000-291-270-000-05			10/1/22- 3359806	09/15/22	$1,828.80		
036300	**09/23/22**		**S243**	**Lawhorn; Tamica**				**305.80**
	301886	09/06/22	Aid in Lieu - Choice				$305.80	
	11-000-270-505-000-05			Reim- AILO- CHOICE	09/08/22	$305.80		
036301	**09/23/22**		**P897**	**Mako Fire Security Systems Limited Liabi**				**1,150.00**
	301481	08/11/22	Maintenance Central Main Panel				$1,150.00	
	11-000-266-420-000-05			9/8/22- 9912	09/19/22	$1,150.00		
036302	**09/23/22**		**E180**	**MARKSMEN LANDSCAPING LLC**				**12,600.00**
	300595	07/01/22	Grounds HH TC TT Lawn Service				$12,600.00	
	11-000-263-300-000-20			9/8/22- 23225	09/09/22	$4,200.00		
	11-000-263-300-000-40			9/8/22- 23225	09/09/22	$4,200.00		
	11-000-263-300-000-60			9/8/22- 23225	09/09/22	$4,200.00		
036303	**09/23/22**		**H047**	**Mercado; Alfredo**				**100.00**
	302136	09/12/22	Official TC Football				$100.00	
	11-402-100-590-402-60			9/9- Football	09/15/22	$100.00		
036304	**09/23/22**		**J488**	**NEW ROAD CONSTRUCTION MANAGEMENT COM**				**4,050.00**
	208703	06/30/22	Construction Management Serv.				$4,050.00	
	12-000-400-334-000-60			8/31/22- 3518	09/13/22	$4,050.00		
036305	**09/23/22**		**L112**	**OUTDOOR HOME SERVICES HOLDINGS LLC**				**2,877.53**
	300539	07/01/22	Grounds HH Lawn Services				$2,877.53	
	11-000-262-300-000-40			9/11/22- 164847511	09/08/22	$2,271.15		
	11-000-262-300-000-40			Inv 163547469	09/14/22	$606.38		
036306	**09/23/22**		**Q889**	**PARKER MCCAY P A**				**1,333.60**
	302145	09/13/22	Professional Legal Services				$1,333.60	
	11-000-230-331-000-01			9/6/22- 3151412	09/15/22	$1,093.10		
	11-000-230-331-000-01			8/3/22- 3150113	09/15/22	$240.50		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036307	09/23/22		3939	PITNEY BOWES GLOBAL FINANCIAL SERVICES				3,687.72
	300494	07/01/22	Postage Equipment Lease				$3,687.72	
		11-000-230-530-000-05			8/26/22- 3316191981	09/06/22	$3,687.72	
036308	09/23/22		3811	RANCOCAS VALLEY REG. H.S.				1,302.00
	301754	08/29/22	ESY Transportation				$1,302.00	
		11-000-270-515-000-05			8/24/22- 23-00024	08/31/22	$1,302.00	
036309	09/23/22		0996	REMINGTON & VERNICK ENGINEERS				29,998.50
	301761	08/29/22	THS HHS TC Architectural Serv.				$29,998.50	
		11-000-230-334-000-05			8/10- 04BHC005-16	09/08/22	$24,511.00	
		11-000-230-334-000-05			8/10- 04BHC007-2	09/08/22	$5,062.50	
		11-000-230-334-000-05			8/10- 04BHC004-18	09/08/22	$425.00	
036310	09/23/22		3771	REPICI; BRIAN				190.64
	300496	07/01/22	Reimbursement 22 23				$190.64	
		11-000-291-290-000-05			Sept 2022- Dis Ins	08/23/22	$190.64	
036311	09/23/22		D580	RIZZO; FRANK				434.18
	208695	06/30/22	Reimbursement				$372.67	
		11-000-251-600-000-05			Reim BOE Refreshment	09/06/22	$212.90	
		11-000-251-890-000-05			Reim Mileage NJASBO	09/06/22	$159.77	
	301780	08/29/22	Reimbursements				$61.51	
		11-000-251-600-000-05			Reim Mail//BOE items	09/08/22	$61.51	
036312	09/23/22		3807	ROMANO; NICK				114.19
	300497	07/01/22	Cell Phone Reimbursement 22 23				$114.19	
		11-000-230-530-000-05			9/8-10/8/22 - Cell	09/13/22	$114.19	
036313	09/23/22		4485	RUNNEMEDE; BOROUGH OF				1,060.00
	302039	09/09/22	TT Police Coverage				$1,060.00	
		11-402-100-500-402-20			9/8/22- 2022-175	09/15/22	$1,060.00	
036314	09/23/22		A256	Scully, Julie A.				176.18
	300499	07/01/22	Cell Phone & Disability Reimb.				$65.58	
		11-000-291-290-000-05			Sept 2022- Dis Ins	08/23/22	$65.58	
	301618	08/18/22	Reimbursement				$110.60	
		11-000-223-600-000-02			Pizza for 8/16/22	09/09/22	$110.60	
036315	09/23/22		1105	SHARP; HARRY W				5,508.00
	300491	07/01/22	School Physician 22-23				$5,508.00	
		11-000-213-320-000-05			Sept 2022	08/22/22	$5,508.00	
036316	09/23/22		1918	SHEPPARD; MELISSA				784.84
	301506	08/12/22	Misc School Event Expenses				$499.00	
		11-401-100-890-401-20			Reim Break Rm	09/19/22	$499.00	
	301807	08/30/22	Student Orientation				$130.00	
		11-401-100-600-401-20			Reim Fresh Orient	09/13/22	$130.00	
	302047	09/09/22	Flag & Pull Knobs				$155.84	
		11-000-240-600-000-20			Reim flag/door repl.	09/13/22	$155.84	
036317	09/23/22		H680	Squillacioti; Melissa				500.00
	208684	06/28/22	AILO				$500.00	
		11-000-270-503-000-05			Reim AILO CHOICE	08/24/22	$500.00	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036318	09/23/22		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				8/21/22- IN388723	08/29/22	$2,153.85	
036319	09/23/22		S786	Tahopoulos; Lisa				1,000.00
301610	08/18/22		Aid in Lieu - Choice				$1,000.00	
	11-000-270-505-000-05				Reim AILO CHOICE	08/24/22	$1,000.00	
036320	09/23/22		1006	TARSATANA; ANTHONY				458.77
300502	07/01/22		Cell Phone and Disability Ins.				$246.60	
	11-000-291-290-000-05				Jul-Sept 22-Dis Ins	08/23/22	$246.60	
301756	08/29/22		BOE Refreshments 8/18/22				$212.17	
	11-000-230-610-000-01				Reim BOE Dinner	09/08/22	$212.17	
036321	09/23/22		2546	TEAM LIFE				4,464.00
208407	06/23/22		AED Batteries				$4,464.00	
	11-000-213-600-000-20				7/25/22- 37292	08/31/22	$1,488.00	
	11-000-213-600-000-40				7/25/22- 37292	08/31/22	$1,488.00	
	11-000-213-600-000-60				7/25/22- 37292	08/31/22	$1,488.00	
036322	09/23/22		Y867	Titterton; Catherine				100.00
301634	08/22/22		HH COACHING CERTIFICATION				$100.00	
	11-402-100-800-402-40				8/18- R047911829	09/13/22	$100.00	
036323	09/23/22		B624	Tobey; Karen				500.00
302151	09/13/22		Aid in Lieu - Choice Student				$500.00	
	11-000-270-505-000-05				CHOICE AILO- 2ND SEM	09/15/22	$500.00	
036324	09/23/22		1693	Treasurer, State of New Jersey				268,437.14
208697	06/30/22		Reimburse State of NJ				$268,437.14	
	20-231-200-220-020-02				Reim NJSA 18A:66-90	09/02/22	$60,914.40	
	20-231-200-220-040-02				Reim NJSA 18A:66-90	09/02/22	$97,688.70	
	20-483-200-200-000-05				Reim NJSA 18A:66-90	09/02/22	$76,238.04	
	20-484-200-200-000-05				Reim NJSA 18A:66-90	09/02/22	$33,596.00	
036325	09/23/22		4954	TRI-COUNTY TERMITE & PEST CONTROL				353.32
300484	07/01/22		Maintenance HH TC TT				$353.32	
	11-000-262-300-000-20				8/31- 758617	09/01/22	$86.66	
	11-000-262-300-000-40				8/31- 758618	09/01/22	$60.00	
	11-000-262-300-000-40				8/31- 758619	09/01/22	$60.00	
	11-000-262-300-000-40				8/31- 757383	09/01/22	$60.00	
	11-000-262-300-000-60				8/31- 758620	09/01/22	$86.66	
036326	09/23/22		0007	TRITON CAFETERIA ACCOUNT				570.00
302163	09/13/22		Community Event Refreshments				$570.00	
	11-401-100-600-401-20				8/29,30 Refresh 2201	09/15/22	$570.00	
036327	09/23/22		J957	TURN-KEY TECHNOLOGIES				19,657.90
208426	06/23/22		THS AVIGILON SERVER UPGRADE				$19,657.90	
	20-000-400-720-SEC-02				8/18/22- 46757	08/29/22	$19,657.90	
036328	09/23/22		B580	TWIG EDUCATION INC				500.00
106706	06/07/21		Platform to build vocab				$500.00	
	11-240-100-610-000-02				9/12/22- 897592	09/13/22	$500.00	
036329	09/23/22		3327	US FOODS				158.95
301563	08/16/22		Program Incentive Supplies				$158.95	
	13-209-100-610-000-50				8/16/22- 2021401	09/06/22	$158.95	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
036330	09/23/22		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ				425.00
301560	08/16/22		drug screen				$425.00	
	11-403-100-390-403-40				7/20/22- 03615287	08/24/22	$80.00	
	11-403-100-390-403-40				7/20/22- 03615288	08/24/22	$80.00	
	11-403-100-390-403-40				7/20/22- 03615292	08/24/22	$25.00	
	11-403-100-390-403-40				7/20/22- 03615293	08/24/22	$80.00	
	11-403-100-390-403-40				7/20/22- 03615294	08/24/22	$80.00	
	11-403-100-390-403-40				7/20/22- 03615286	08/24/22	$80.00	
036331	09/23/22		9803	Utica Mutual Insurance Co.				53,397.00
300749	07/05/22		Insurance Premium 22-23				$53,397.00	
	11-000-230-590-000-05				9/2/22- 5055708	09/08/22	$5,180.00	
	11-000-262-520-000-05				9/2/22- 4134715	09/08/22	$46,527.00	
	11-000-262-520-000-05				9/2/22- 4134717	09/08/22	$1,682.00	
	11-000-262-520-000-05				9/2/22- Install Fee	09/08/22	$8.00	
036332	09/23/22		0388	Wade Long Wood LLC				5,680.00
300490	07/01/22		Professional Legal Services				$5,680.00	
	11-000-230-331-000-01				Aug 2022- 31214	09/13/22	$5,680.00	
036333	09/23/22		7179	WB MASON INC				222.70
300746	07/05/22		Water Cooler & Unit Supplies				$222.70	
	11-000-230-890-000-01				9/12- 232599985	09/19/22	$49.05	
	11-000-230-890-000-01				9/12- CM1203245	09/19/22	($1.99)	
	11-000-230-890-000-01				8/5- 231718625	09/13/22	$44.90	
	11-000-230-890-000-01				8/8- 231749051	09/13/22	$44.90	
	11-000-230-890-000-01				8/15- 231928101	09/13/22	$0.79	
	11-000-230-890-000-01				8/31- 232337289	09/13/22	$35.92	
	11-000-230-890-000-01				9/1- 232383440	09/13/22	$2.37	
	11-000-230-890-000-01				9/1- 232383371	09/13/22	$1.58	
	11-000-230-890-000-01				8/16- 231953866	09/13/22	$43.60	
	11-000-230-890-000-01				9/2- 232412127	09/13/22	$1.58	
036334	09/23/22		E238	Wilson; Joanne M.				500.00
301612	08/18/22		Aid in Lieu - Choice				$500.00	
	11-000-270-505-000-05				Reim AILO CHOICE	08/24/22	$500.00	
036335 V	09/23/22	09/23/22		00.0 $ Multi Stub Void	#036336 Stub			
	- - - - -							
036336	09/23/22		1669	XEROX CORPORATION				9,779.74
300899	07/13/22		Annual Lease-District Copiers				$9,779.74	
	11-190-100-440-000-05				8/26- 702586868	09/19/22	$2,260.07	
	11-190-100-440-000-05				8/1- 016742009	09/19/22	$240.37	
	11-190-100-440-000-05				8/26- 702586867	09/19/22	$2,356.37	
	11-190-100-440-000-05				8/4- 016857709	09/19/22	$170.77	
	11-190-100-440-000-05				8/26- 702586866	09/19/22	$2,294.79	
	11-190-100-440-000-05				8/4- 016857701	09/19/22	$211.54	
	11-190-100-610-000-05				8/26- 702586868	09/19/22	$695.65	
	11-190-100-610-000-05				8/1- 016742009	09/19/22	$158.46	
	11-190-100-610-000-05				8/4- 016857701	09/19/22	$35.24	
	11-190-100-610-000-05				8/26- 702586866	09/19/22	$648.06	
	11-190-100-610-000-05				8/26- 702586867	09/19/22	$619.58	
	11-190-100-610-000-05				8/1- 016742009	09/19/22	$21.73	
	11-190-100-610-000-05				8/4- 016857709	09/19/22	$67.11	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
036337	09/23/22		1450	XTEL COMMUNICATIONS INC				9,107.36
	301388	08/08/22	Communications Bill				$4,547.07	
		11-000-230-530-000-05		8/1/22- 222121387	08/25/22	$4,547.07		
	302085	09/12/22	Communications Bill				$4,560.29	
		11-000-230-530-000-05		9/1/22- 222431387	09/15/22	$4,560.29		
036338	09/23/22		W296	YELLOW BUS LEASING COMPANY				4,974.18
	301361	08/05/22	Bus Leasing July				$4,200.00	
		11-000-270-593-000-05		8/31/22- 1101347	08/24/22	$4,200.00		
	301943	09/07/22	Bus Leasing August 22				$774.18	
		11-000-270-593-000-05		9/1/22- 1101368	09/13/22	$774.18		
036339	09/23/22		K626	4IMPRINT INC				1,775.76
	301157	07/26/22	Re: Student giveaways for yr				$1,775.76	
		11-190-100-610-000-40		8/8-10243780	09/14/22	$1,775.76		
036340	09/23/22		I745	ACE PLUMBING & ELECTRICAL SUPPLIES INC				2,620.46
	301439	08/10/22	Maintenance HH G Bathroom				$2,420.11	
		11-000-261-610-000-40		8/15-s4376723.001	09/09/22	$2,420.11		
	301566	08/16/22	Maintenance HH B Boys Bathroom				$143.33	
		11-000-261-610-000-40		8/16-s43808010.001	09/09/22	$143.33		
	301666	08/23/22	Maintenance HH				$57.02	
		11-000-261-610-000-40		8/23-s4384658.001	09/09/22	$57.02		
036341	09/23/22		T296	ADORAMA INC				2,259.64
	340484	07/01/22	Photography Supplies				$2,086.82	
		11-190-100-610-004-02		8/26-31779454	09/19/22	$65.00		
		11-190-100-610-004-02		7/7-31510625	09/19/22	$166.65		
		11-190-100-610-004-02		7/6 31577316	09/19/22	$342.00		
		11-190-100-610-004-02		7/6 -31607300	09/19/22	$968.85		
		11-190-100-610-004-02		7/7-30518968	09/19/22	$544.32		
	340485	07/01/22	Photography Supplies				$172.82	
		11-190-100-610-004-02		7/18-31571479	09/14/22	$9.98		
		11-190-100-610-004-02		7/18-31568122	09/14/22	$162.84		
036342	09/23/22		U590	AMAZON.COM LLC				3,328.63
	300512	07/01/22	++AMAZON ORDER++				$939.15	
		11-401-100-500-401-20		7/17-199r-j7jk-mtmj	09/19/22	$939.15		
	300841	07/12/22	TC-Items needed for Athletics				$1,134.11	
		11-190-100-610-000-60		8/10-1796-wjtr-17tw	09/16/22	$1,134.11		
	301486	08/11/22	***AMAZON ORDER***				$452.87	
		11-000-240-600-000-20		8/28-1pmi-vgnk-vy7c	09/19/22	$452.87		
	302063	09/09/22	Supplies for Homeless				$802.50	
		20-231-100-601-DTS-02		9/9-1qvd-yqn9-hkkv	09/19/22	$802.50		
036343	09/23/22		4476	ANCHOR RUBBER STAMP CO.				56.40
	301582	08/17/22	TC-Stamp for new VP				$56.40	
		11-190-100-610-006-60		9/2-8040	09/19/22	$56.40		
036344	09/23/22		0959	ARNOLDS SAFE & LOCK CO., INC.				2,511.00
	301057	07/20/22	Maintenance TT				$2,511.00	
		11-000-261-610-000-20		8/10-b26492	09/09/22	$2,511.00		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036345	09/23/22		7203	ASI ASSOCIATES				53.50
	340337	07/01/22	Science Supplies				$53.50	
	11-190-100-610-002-02			7/7-459240	09/09/22	$53.50		
036346	09/23/22		7054	AW TRANSPORTATION				1,385.80
	208680	05/27/22	HH DRUMLINE TRUCK				$1,385.80	
	11-000-270-512-043-40			1-102311	09/09/22	$1,385.80		
036347	09/23/22		7070	BARNES & NOBLE, INC				3,438.66
	300617	07/01/22	AP GOV CRASH COURSE TC				$239.20	
	11-190-100-640-005-02			6/30-4292799	09/09/22	$239.20		
	300618	07/01/22	BARRONS AP GOV HH				$479.80	
	11-190-100-640-005-02			6/30-4292836	09/09/22	$479.80		
	300619	07/01/22	BARRONS AP GOV TC				$479.80	
	11-190-100-640-005-02			6/30-4292800	09/09/22	$479.80		
	300896	07/13/22	Textbooks				$131.85	
	11-190-100-640-003-02			8/3-430581	09/09/22	$131.85		
	300902	07/13/22	Textbooks				$2,108.01	
	11-190-100-640-003-02			8/3-4305812	09/09/22	$2,108.01		
036348	09/23/22		0044	BILLOWS ELECTRIC SUPPLY CO.INC				1,033.20
	301342	08/05/22	Maintenance TT Kiln Project				$935.08	
	11-000-261-610-000-20			8/5-5873768.00	09/09/22	$613.27		
	11-000-261-610-000-20			8/18-5873768.02	09/09/22	$309.20		
	11-000-261-610-000-20			8/18-5873768.01	09/09/22	$12.61		
	301613	08/18/22	Maintenance HH GFI Braker				$98.12	
	11-000-261-610-000-40			8/19-5892036.00	09/09/22	$98.12		
036349	09/23/22		2576	BLICK ART MATERIALS LLC (d)				1,359.82
	340060	07/01/22	Fine Art Supplies				$155.18	
	11-190-100-610-004-02			8/26-9092155	09/19/22	$5.76		
	11-190-100-610-004-02			8/27-9097575	09/19/22	$149.42		
	340075	07/01/22	Fine Art Supplies				$123.00	
	11-190-100-610-002-02			8/27-9097600	09/09/22	$123.00		
	340078	07/01/22	Fine Art Supplies				$159.90	
	11-190-100-610-002-02			8/26-9092318	09/09/22	$159.90		
	340095	07/01/22	Fine Art Supplies				$80.34	
	11-190-100-610-002-02			8/26-9092191	09/14/22	$80.34		
	340099	07/01/22	Fine Art Supplies				$81.63	
	11-190-100-610-002-02			8/26-9092128	09/19/22	$81.63		
	340104	07/01/22	Fine Art Supplies				$115.14	
	11-190-100-610-002-02			8/27-9097599	09/14/22	$115.14		
	340109	07/01/22	Fine Art Supplies				$224.51	
	11-190-100-610-014-02			8/27-9097574	09/09/22	$224.51		
	340123	07/01/22	Fine Art Supplies				$56.55	
	11-190-100-610-004-02			8/26-9092516	09/09/22	$56.55		
	340128	07/01/22	Fine Art Supplies				$212.79	
	11-190-100-610-004-02			8/26-9092506	09/09/22	$212.79		
	340130	07/01/22	Fine Art Supplies				$17.46	
	11-190-100-610-002-02			8/26-9092319	09/09/22	$17.46		
	340158	07/01/22	Fine Art Supplies				$133.32	
	11-190-100-610-004-02			8/27-9097598	09/19/22	$133.32		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036350	**09/23/22**		**1090**	**BLUUM USA**				**249.43**
340435	07/01/22		Audio Visual Supplies				$21.43	
	11-190-100-610-002-02			7/7-350854	09/09/22	$21.43		
340441	07/01/22		Audio Visual Supplies				$228.00	
	11-190-100-610-014-02			7/30-353822	09/09/22	$228.00		
036351	**09/23/22**		**0991**	**BROWN, JENNIFER**				**67.02**
301989	09/08/22		TC-Reimbursement				$67.02	
	11-000-240-800-000-60			Orientation	09/16/22	$67.02		
036352	**09/23/22**		**8733**	**CAMCOR INC**				**458.19**
340442	07/01/22		Audio Visual Supplies				$143.75	
	11-190-100-610-014-02			7/18-2532445	09/16/22	$143.75		
340444	07/01/22		Audio Visual Supplies				$314.44	
	11-190-100-610-004-02			7/18-2532441	09/09/22	$314.44		
036353 V	**09/23/22**	**09/23/22**		**00.0 $ Multi Stub Void**		**#036354 Stub**		
	- - - - -							
036354	**09/23/22**		**0414**	**CAROLINA BIOLOGICAL SUPPY CO**	**(d)**			**4,191.78**
340190	07/01/22		Science Supplies				$1,035.88	
	11-190-100-610-002-02			8/-3-51843641	09/14/22	$194.40		
	11-190-100-610-002-02			7/7-51820691-ri	09/09/22	$841.48		
340211	07/01/22		Science Supplies				$1,026.99	
	11-190-100-610-002-02			8/15-51853416RI	09/16/22	$160.34		
	11-190-100-610-002-02			7/7-51820694RI	09/16/22	$855.93		
	11-190-100-610-002-02			7/5-51817600RI	09/16/22	$10.72		
340221	07/01/22		Science Supplies				$126.57	
	11-190-100-610-002-02			7/11-51822613	09/09/22	$126.57		
340227	07/01/22		Science Supplies				$25.46	
	11-190-100-610-002-02			7/11-51822612	09/09/22	$25.46		
340249	07/01/22		Science Supplies				$220.99	
	11-190-100-610-002-02			7/7-51820705	09/14/22	$220.99		
340281	07/01/22		Science Supplies				$186.85	
	11-190-100-610-002-02			7/7-518230695ri	09/09/22	$174.55		
	11-190-100-610-002-02			7/6-51819675ri	09/09/22	$12.30		
340307	07/01/22		Science Supplies				$25.56	
	11-190-100-610-002-02			7/8-51821689ri	09/09/22	$25.56		
340318	07/01/22		Science Supplies				$62.76	
	11-190-100-610-002-02			7/8-51821685	09/09/22	$62.76		
340323	07/01/22		Science Supplies				$267.57	
	11-190-100-610-002-02			7/8-51821683	09/14/22	$267.57		
340333	07/01/22		Science Supplies				$1,153.10	
	11-190-100-610-002-02			8/8-51846926	09/14/22	$34.95		
	11-190-100-610-002-02			7/8-51821682	09/14/22	$1,118.15		
340355	07/01/22		Science Supplies				$60.05	
	11-190-100-610-002-02			7/11-51822623	09/09/22	$50.45		
	11-190-100-610-002-02			7/26-51836514	09/09/22	$9.60		
036355	**09/23/22**		**5243**	**CASCADE SCHOOL SUPPLIES, INC**	**(d)**			**16.20**
340117	07/01/22		Fine Art Supplies				$16.20	
	11-190-100-610-004-02			8/25-82763	09/19/22	$16.20		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036356	**09/23/22**		**3344**	**CATERINA SUPPLY INC.**				**1,321.86**
301539	08/16/22		Maintenance TC				$1,321.86	
	11-000-261-610-000-60				8/16-203048	09/14/22	$1,321.86	
036357	**09/23/22**		**8336**	**CENGAGE LEARNING**				**100.00**
300932	09/14/22		Renewal of subscription				$100.00	
	11-000-222-600-000-40				Renewal	09/19/22	$100.00	
036358	**09/23/22**		**I983**	**CERAMIC SHOP LLC; THE**				**2,293.14**
301000	07/19/22		TC - Cermaics Supply E113				$363.48	
	11-190-100-610-004-02				8/9-28305	09/14/22	$363.48	
301003	07/19/22		TC - Clay Order				$1,929.66	
	11-190-100-610-004-02				9/7-27838	09/19/22	$1,929.66	
036359	**09/23/22**		**1446**	**CERTIFIED LABORATORIES**				**1,134.90**
301146	07/26/22		Maintenance TT Drain Mate				$219.95	
	11-000-262-610-000-20				7/27-7879588	09/09/22	$219.95	
301167	07/26/22		Custodial HH Cherry Flow				$914.95	
	11-000-262-610-000-40				8/9-7894031	09/19/22	$914.95	
036360	**09/23/22**		**0117**	**DEMCO, INC**				**6,584.15**
300419	07/01/22		LMC FURNITURE				$4,684.01	
	11-000-222-600-000-20				6/8-7140114	09/14/22	$4,684.01	
300925	07/14/22		RE: LMC Supplies				$1,900.14	
	11-000-222-600-000-40				8/9-7165526	09/14/22	$1,900.14	
036361	**09/23/22**		**X704**	**DISIPIO; MARC**				**81.47**
301510	08/12/22		Reimbursement				$81.47	
	20-488-200-600-000-05				Pretzels and Pizza	09/20/22	$81.47	
036362	**09/23/22**		**X189**	**Distributive Education Clubs of America**				**295.00**
301977	09/08/22		TC - Deca Plus				$295.00	
	11-190-100-610-011-02				9/8-73014	09/19/22	$295.00	
036363	**09/23/22**		**0556**	**Dressel; Mary**				**56.63**
301322	08/03/22		ESY consumables and Art Supply				$56.63	
	11-212-100-610-212-50				reimbursement	09/09/22	$56.63	
036364	**09/23/22**		**0072**	**DRI-STICK DECAL CORPORATION**				**392.00**
301429	08/09/22		TC-Parking Passes				$392.00	
	11-401-100-890-401-60				8/9-396472	09/09/22	$392.00	
036365	**09/23/22**		**6937**	**EAI EDUCATION**				**11,835.85**
300650	07/01/22		Calculators & Calc Holders				$3,578.85	
	11-190-100-610-001-02				7/18-inv1184157	09/19/22	$281.85	
	11-190-100-610-001-02				8/24-inv1201972	09/19/22	$3,297.00	
300655	07/01/22		Holders and Grph. Calculators				$3,578.85	
	11-190-100-610-001-02				7/18-inv1184156	09/19/22	$281.85	
	11-190-100-610-001-02				8/24-inv1201973	09/19/22	$3,297.00	
300662	07/01/22		Holders and Grph Calculators				$3,578.85	
	11-190-100-610-001-02				7/18-inv1184155	09/19/22	$281.85	
	11-190-100-610-001-02				8/24-inv1201974	09/19/22	$3,297.00	
301218	07/27/22		Student Supplies for Math				$426.08	
	11-190-100-610-001-02				8/30-inv1204568	09/09/22	$426.08	
301223	07/27/22		Student Supplies for Math TT				$418.46	
	11-190-100-610-001-02				8/24-inv1201868	09/09/22	$418.46	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
036365	09/23/22		6937	EAI EDUCATION					11,835.85
	340206	07/01/22	Science Supplies					$22.84	
	11-190-100-610-002-02				7/19-inv1185208	09/09/22	$22.84		
	340246	07/01/22	Science Supplies					$207.36	
	11-190-100-610-002-02				7/19-inv1185209	09/09/22	$207.36		
	340514	07/01/22	Math Supplies					$24.56	
	11-190-100-610-002-02				7/19-inv1185552	09/09/22	$24.56		
036366	09/23/22		H123	EASTERN DATACOMM LLC					5,865.00
	201754	08/31/21	Maintenance TC Add. Speakers					$5,865.00	
	12-000-400-450-000-60				8/25-171932	09/16/22	$5,865.00		
036367	09/23/22		8922	ELECTRONIX EXPRESS					170.80
	340410	07/01/22	Technology Supplies					$147.80	
	11-190-100-610-004-02				7/7-inv578769	09/19/22	$147.80		
	340511	07/01/22	Rocketry					$23.00	
	11-190-100-610-014-02				8/11-inv580598	09/19/22	$23.00		
036368	09/23/22		F189	EMERALD BUSINESS SUPPLY INC					2,215.92
	300675	07/01/22	Classroom Supplies					$668.01	
	11-190-100-610-001-02				7/13-525029.0	09/09/22	$572.26		
	11-190-100-610-001-02				7/13-525029.1	09/09/22	$95.75		
	300679	07/01/22	Teacher Supplies					$789.06	
	11-190-100-610-001-02				7/13-525028.0	09/09/22	$693.31		
	11-190-100-610-001-02				8/25-525028.1	09/09/22	$95.75		
	300681	07/01/22	Teacher Supplies					$648.06	
	11-190-100-610-001-02				7/13-525026-0	09/14/22	$552.31		
	11-190-100-610-001-02				8/25-525026-1	09/14/22	$95.75		
	301084	07/21/22	Signature Stamps					$110.79	
	11-000-240-600-000-20				8/24-527945.0	09/09/22	$110.79		
036369	09/23/22		1828	ERCO INTERIOR SYSTEMS INC					893.00
	301087	07/24/22	Shades					$893.00	
	11-000-261-610-000-20				8/29-18206	09/09/22	$893.00		
036370	09/23/22		7049	FACTS ON FILE, INC					2,069.10
	300548	07/01/22	RESEARCH RESOURCES					$2,069.10	
	11-000-222-600-000-60				7/13-inv429712	09/09/22	$2,069.10		
036371	09/23/22		0157	FAZZIO INC; JOSEPH					1,030.82
	301274	08/01/22	Maintenance TC Supplies					$252.43	
	11-000-261-610-000-60				8/1-1587275	09/14/22	$287.76		
	11-000-261-610-000-60				3/23-1567099c	09/14/22	($35.33)		
	301496	08/12/22	Maintenance HH Gym Project					$320.79	
	12-000-400-600-000-40				8/12-1589128	09/14/22	$320.79		
	301814	08/30/22	Maintenance HH Highland Gym					$457.60	
	11-000-261-610-000-40				8/31-r162976	09/14/22	$457.60		
036372	09/23/22		9025	FERRETT PRINTING, INC.					11,035.30
	301499	08/12/22	Re; Welcome back shirts for st					$7,105.80	
	11-000-240-600-000-40				8/10-6063	09/09/22	$7,105.80		
	301500	08/12/22	String bags for students					$1,790.00	
	11-190-100-610-000-40				8/10-6062	09/09/22	$1,790.00		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036372	09/23/22		9025	FERRETT PRINTING, INC.				11,035.30
	301664	08/23/22	Re: Shirts for student recogni				$2,139.50	
	11-190-100-610-000-40				8/22-6068	09/14/22	$2,139.50	
036373	09/23/22		4065	FISHER SCIENCE COMPANY LLC				814.71
	340197	07/01/22	Science Supplies				$121.75	
	11-190-100-610-002-02				7/21-4818032	09/09/22	$121.75	
	340215	07/01/22	Science Supplies				$399.56	
	11-190-100-610-002-02				7/15-4516189	09/09/22	$399.56	
	340282	07/01/22	Science Supplies				$216.00	
	11-190-100-610-002-02				7/22-4858853	09/09/22	$216.00	
	340308	07/01/22	Science Supplies				$77.40	
	11-190-100-610-002-02				7/8-4431593	09/09/22	$77.40	
036374	09/23/22		3786	Flaghouse Inc				836.08
	340560	07/14/22	Athletic Supplies				$152.50	
	11-402-100-600-402-60				7/22-p092042001017	09/19/22	$152.50	
	340635	07/14/22	Physical Education Supplies				$683.58	
	11-402-100-600-402-40				7/27P092056001010	09/09/22	$683.58	
036375	09/23/22		2946	FLINN SCIENTIFIC INC				1,436.15
	340198	07/01/22	Science Supplies				$42.95	
	11-190-100-610-002-02				7/7-2725927	09/09/22	$42.95	
	340204	07/01/22	Science Supplies				$64.00	
	11-190-100-610-002-02				7/7-2725858	09/16/22	$64.00	
	340216	07/01/22	Science Supplies				$252.01	
	11-190-100-610-002-02				7/11-2726775	09/09/22	$130.49	
	11-190-100-610-002-02				7/20-2731920	09/09/22	$121.52	
	340223	07/01/22	Science Supplies				$584.33	
	11-190-100-610-002-02				7/29-2737942	09/14/22	$584.33	
	340236	07/01/22	Science Supplies				$66.15	
	11-190-100-610-002-02				8/2-2739990	09/09/22	$66.15	
	340277	07/01/22	Science Supplies				$243.04	
	11-190-100-610-002-02				7/7-2725929	09/09/22	$243.04	
	340309	07/01/22	Science Supplies				$183.67	
	11-190-100-610-002-02				7/15-2729705	09/09/22	$183.67	
036376	09/23/22		E215	FOLLETT CONTENT SOLUTIONS LLC				507.38
	300403	07/01/22	EBOOKS				$507.38	
	11-000-222-600-000-60				6/27-505503f	09/09/22	$507.38	
036377	09/23/22		9915	Four Seasons Nursery LLC				101.00
	301914	09/06/22	Grounds TT Flowers				$101.00	
	11-000-263-610-000-20				9/6-#07-823	09/19/22	$101.00	
036378	09/23/22		P075	FRANCHI HOLDINGS INC				325.00
	301442	08/10/22	Maintenance TT Kiln Project				$325.00	
	11-000-261-420-000-20				8/10-mc2447	09/09/22	$325.00	
036379	09/23/22		E115	FRENCH; MEGAN				219.46
	301320	08/03/22	ESY Consumables				$219.46	
	11-212-100-610-212-50				ESY CONSUMABLES	09/09/22	$219.46	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036380	09/23/22		G177	GET SHOT BY BRIAN PHOTOGRAPHY INC				749.00
301577	08/17/22			TC-Banner for PA			$749.00	
	11-190-100-610-000-60				8/8-2022.95	09/09/22	$749.00	
036381	09/23/22		5183	GLOUCESTER PLUMBING SUPPLY, INC				7.48
301660	08/23/22			Grounds TT Sprinkler parts			$7.48	
	11-000-262-610-000-20				8/23-s029831597.001	09/14/22	$7.48	
036382 V	09/23/22	09/23/22		00.0 $ Multi Stub Void		#036383 Stub		
	- - - - -							
036383	09/23/22		0165	GRAINGER INC.				8,613.74
301287	08/01/22			Maintenance TT Filters			$881.75	
	11-000-261-610-000-20				8/1-9396189590	09/09/22	$881.75	
301302	08/02/22			Maintenance TT Drums			$1,174.50	
	11-000-261-610-000-20				8/16-9412908551	09/09/22	$469.80	
	11-000-261-610-000-20				8/16-9412576903	09/09/22	$704.70	
301350	08/05/22			Maintenance TT Misc			$423.43	
	11-000-261-610-000-20				8/5-9402504048	09/09/22	$423.43	
301363	08/08/22			Maintenance HH B Boys Bathroom			$238.68	
	11-000-261-610-000-40				8/8-9403899363	09/09/22	$238.68	
301593	08/18/22			Maintenance Central - Door Clo			$168.11	
	11-000-261-610-000-05				8/18-9415206250	09/14/22	$168.11	
301614	08/18/22			TT Trainer Supply			$379.94	
	11-402-100-600-402-20				8/30-9428310511	09/19/22	$379.94	
301641	08/22/22			Maintenance TT			$151.73	
	11-000-261-610-000-20				8/22-941984337	09/14/22	$151.73	
301752	08/26/22			TT PE Supplies			$766.28	
	11-190-100-610-206-02				9/8-9438853146	09/16/22	$766.28	
301785	08/30/22			Maintenance TC Kitchen Ovens			$1,453.20	
	11-000-261-610-000-60				8/30-9428641378	09/20/22	$1,453.20	
301932	09/07/22			Maintenance TC			$239.35	
	11-000-261-610-000-60				9/7-9437407985	09/20/22	$239.35	
340470	07/01/22			Custodial Supplies			$42.72	
	11-190-100-610-002-02				7/5-9366343854	09/14/22	$42.72	
340472	07/01/22			Custodial Supplies			$2,287.49	
	11-190-100-610-014-02				7/5-9366259886	09/14/22	$2,287.49	
340478	07/01/22			Custodial Supplies			$406.56	
	11-190-100-610-004-02				7/5-9366259878	09/19/22	$406.56	
036384 V	09/23/22	09/23/22		00.0 $ Multi Stub Void		#036385 Stub		
	- - - - -							
036385	09/23/22		4937	HILLYARD, INC.				20,937.88
208099	06/02/22			Custodial HH Supplies			$3,071.81	
	11-000-262-610-000-40				6/9-604768870	09/20/22	$2,912.21	
	11-000-262-610-000-40				6/16-604776640	09/20/22	$159.60	
300541	07/01/22			Custodial TT Custodial Supplie			$11,676.92	
	11-000-262-610-000-20				7/1-604792840	09/20/22	$11,730.93	
	11-000-262-610-000-20				7/8-604797860	09/20/22	$1,473.45	
	11-000-262-610-000-20				7/8-800585504	09/20/22	($798.46)	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
036385	**09/23/22**		**4937**	**HILLYARD, INC.**					**20,937.88**
	300541	07/01/22	Custodial TT Custodial Supplie					$11,676.92	
	11-000-262-610-000-20				7/8-800585505	09/20/22	($664.44)		
	11-000-262-610-000-20				7/8-800585506	09/20/22	($64.56)		
	300718	07/01/22	Custodial HH Supplies					$1,509.50	
	11-000-262-610-000-40				7/7-604796412	09/20/22	$1,032.04		
	11-000-262-610-000-40				7/14-604804059	09/20/22	$182.40		
	11-000-262-610-000-40				7/21-604810864	09/20/22	$295.06		
	300719	07/01/22	Custodial HH Gym Floor Renov					$3,335.14	
	11-000-262-610-000-40				7/7-604796413	09/20/22	$1,972.23		
	11-000-262-610-000-40				7/14-604804057	09/20/22	$1,362.91		
	301516	08/12/22	Custodial TT					$939.47	
	11-000-262-610-000-20				8/25-604851403	09/09/22	$939.47		
	301584	08/17/22	Custodial HH					$405.04	
	11-000-262-610-000-40				8/25-604851399	09/09/22	$405.04		
036386	**09/23/22**		**1578**	**HOHL; NICOLE**					**79.00**
	301987	09/08/22	TC-Reimbursement					$79.00	
	11-403-100-600-403-60				SMORE	09/16/22	$79.00		
036387	**09/23/22**		**J856**	**HOME DEPOT USA INC**					**734.94**
	301738	08/26/22	RE; Gas Grills/propane					$734.94	
	11-000-240-800-000-40				026741-9193071	09/14/22	$637.62		
	11-000-240-800-000-40				tax exempt	09/14/22	($39.62)		
	11-000-240-800-000-40				026297-9625136	09/14/22	$136.94		
036388	**09/23/22**		**N906**	**HOWARD INDUSTRIES INC**					**571.00**
	301043	07/20/22	TC-Printer					$571.00	
	11-000-240-600-000-60				8/9-22-00557866	09/09/22	$571.00		
036389	**09/23/22**		**W005**	**I Paint LLC**					**24,578.02**
	300552	07/01/22	Maintenance HH Main Gym					$24,578.02	
	12-000-400-450-000-40				7/27-321	09/19/22	$24,578.02		
036390	**09/23/22**		**0654**	**I.MILLER PRECISION OPT., INC**					**6,876.00**
	301598	08/18/22	Microscope Cleaning					$6,876.00	
	11-000-262-420-002-02				8/15-223744	09/16/22	$6,876.00		
036391	**09/23/22**		**8476**	**IDW LLC**					**641.98**
	301034	07/20/22	Triton ID Lanyards					$641.98	
	11-190-100-610-000-20				8/3-INV6883390	09/09/22	$91.98		
	11-190-100-610-000-20				8/24-INV6898763	09/09/22	$550.00		
036392	**09/23/22**		**A050**	**Impact Applications Inc**					**695.00**
	301055	07/20/22	TC Athletic Trainer					$695.00	
	11-402-100-420-402-60				7/15-2022522	09/09/22	$695.00		
036393	**09/23/22**		**Z393**	**IMPEX MICRO INC**					**46.24**
	340449	07/01/22	Audio Visual Supplies					$46.24	
	11-190-100-610-014-02				8/26-91729	09/19/22	$46.24		
036394	**09/23/22**		**1643**	**J DOGS INC**					**1,710.50**
	300580	07/01/22	Welcome Back event 2022/23					$1,472.00	
	11-000-240-600-000-20				6/20-11775	09/14/22	$1,472.00		
	301775	08/29/22	Generator for Community Event					$238.50	
	11-000-240-500-000-20				6/20-11775	09/14/22	$238.50		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
036395	09/23/22		S123	Jacobs Music Co Inc				108.50
	301609	08/18/22	TT Piano Tune				$108.50	
	11-000-262-420-004-02				8/17-4826	09/16/22	$108.50	
036396	09/23/22		A524	Jones; Annette				160.00
	301410	08/09/22	Maintenance TC Reimbursement				$160.00	
	11-000-262-590-000-60				BOILERS LICENSE	09/09/22	$160.00	
036397	09/23/22		4040	JUNIOR LIBRARY GUILD				5,436.88
	300402	07/01/22	BOOKS				$3,705.52	
	11-000-222-600-000-60				8/18-623814	09/09/22	$3,705.52	
	300422	07/01/22	Educationl & Recreational				$1,731.36	
	11-000-222-600-000-20				8/18-623437	09/16/22	$1,731.36	
036398	09/23/22		2814	KEY SUPPLY INC.				497.08
	301380	08/08/22	Maintenance TC Repair Foundati				$497.08	
	11-000-261-610-000-60				8/8-1234957	09/09/22	$497.08	
036399	09/23/22		2932	KIWANIS CLUB OF GLOUCESTER TWP				200.00
	301959	09/07/22	Key Club Annual Dues				$200.00	
	11-401-100-500-401-20				Dues	09/20/22	$200.00	
036400	09/23/22		1210	KTTA ENTERPRISES, INC.				158.64
	340544	07/14/22	Athletic Supplies				$158.64	
	11-402-100-600-402-60				8/10-2248	09/09/22	$158.64	
036401	09/23/22		1046	KUTA; MICHAEL				3,633.00
	300611	07/01/22	Renewal of licenses				$3,633.00	
	11-190-100-610-001-02				7/1-26661	09/19/22	$3,633.00	
036402	09/23/22		4005	LAUREL LAWNMOWER SERVICE, INC				2,539.64
	301150	07/26/22	Grounds TT				$1,279.47	
	11-000-263-610-000-20				8/9-42562	09/09/22	$1,279.47	
	301353	08/05/22	Grounds TT Machine Repair				$1,004.54	
	11-000-263-420-000-60				8/9-42563	09/09/22	$1,004.54	
	301487	08/11/22	Grounds TC				$99.98	
	11-000-263-610-000-60				8/11-42615	09/14/22	$99.98	
	301687	08/23/22	Grounds HH				$155.65	
	11-000-263-610-000-40				8/31-42889	09/14/22	$155.65	
036403	09/23/22		5365	LONGSTRETH SPORTING GOODS, INC.				730.94
	340491	07/01/22	Athletic Supplies				$179.82	
	11-402-100-600-402-60				7/8-1556794a	09/19/22	$179.82	
	340554	07/14/22	Athletic Supplies				$33.22	
	11-402-100-600-402-60				7/15-1557864a	09/19/22	$33.22	
	340558	07/14/22	Athletic Supplies				$517.90	
	11-402-100-600-402-60				7/15-1557861a	09/19/22	$517.90	
036404	09/23/22		9695	Macmillian Holdings LLC				17,279.63
	300613	07/01/22	PSYCH BOOKS TT				$9,377.65	
	11-190-100-640-005-02				7/26-89645383	09/16/22	$4,429.80	
	11-190-100-640-005-02				7/8-88705129	09/16/22	$3,147.85	
	11-190-100-640-005-02				7/26-89645359	09/16/22	$1,800.00	
	300614	07/01/22	PSYCH BOOKS TC				$7,901.98	
	11-190-100-640-005-02				7/8-88705137	09/16/22	$3,148.78	
	11-190-100-640-005-02				7/26-89645350	09/16/22	$2,953.20	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
036404	**09/23/22**		**9695**	**Macmillian Holdings LLC**			**17,279.63**
300614	07/01/22		PSYCH BOOKS TC			$7,901.98	
11-190-100-640-005-02				7/26-89645367	09/16/22	$1,800.00	
036405	**09/23/22**		**J837**	**Manson Western LLC**			**56.10**
301256	07/28/22		Speech Assessment Protocols			$56.10	
11-000-219-600-060-50				8/26-wps-438878	09/14/22	$56.10	
036406	**09/23/22**		**8665**	**MASSAPEQUA SOCCER SHOP LLC**			**880.05**
340578	07/14/22		Athletic Supplies			$125.85	
11-402-100-600-402-60				8/22-23258	09/09/22	$125.85	
340622	07/14/22		Athletic Supplies			$754.20	
11-402-100-600-402-20				9/1-23304	09/09/22	$754.20	
036407	**09/23/22**		**4830**	**MBM SPORTS CENTER, INC.**			**3,189.00**
208120	06/03/22		NO PLACE FOR HATE "T"			$3,071.00	
11-401-100-500-401-20				6/13-31669	09/14/22	$1,415.53	
11-401-100-600-401-20				6/13-31669	09/14/22	$1,655.47	
301704	08/24/22		Intramural			$118.00	
11-212-100-610-060-50				8/23-32153	09/09/22	$118.00	
036408	**09/23/22**		**D854**	**McGRATH; ELIZABETH**			**1,651.54**
301512	08/12/22		Reimbursement for PD			$1,532.54	
11-000-221-580-100-02				AATF CONVENTION	09/14/22	$1,532.54	
301513	08/12/22		PD REIMBURSEMENT			$119.00	
11-000-221-580-100-02				WORKSHOP	09/09/22	$119.00	
036409	**09/23/22**		**0389**	**McGraw-Hill Education (d)**			**728.10**
300697	07/01/22		ASI SE DICE TEACHER SUBS			$728.10	
11-190-100-640-007-02				7/18-123486103001	09/09/22	$728.10	
036410	**09/23/22**		**E409**	**MCKENZIE; KELLY**			**167.35**
301990	09/08/22		TC-Reimbursement			$167.35	
11-000-240-600-000-60				WELCOME BACK EVENTS	09/16/22	$167.35	
036411	**09/23/22**		**O528**	**MCMASTER CARR SUPPLY COMPANY**			**206.63**
301530	08/15/22		Maintenance HH Blades			$182.32	
11-000-261-610-000-40				8/15-83122662	09/14/22	$182.32	
301797	08/30/22		Maintenance HH Replace. Belt			$24.31	
11-000-261-610-000-40				8/30-83993512	09/19/22	$24.31	
036412	**09/23/22**		**X288**	**Membean Inc**			**10,610.00**
300936	07/21/22		Vocabulary Program			$10,610.00	
11-190-100-640-003-02				8/8-INV10016	09/09/22	$10,610.00	
036413	**09/23/22**		**X300**	**Metco Supply Inc**			**219.00**
340297	07/01/22		Science Supplies			$187.80	
11-190-100-610-002-02				8/11-109121	09/09/22	$187.80	
340311	07/01/22		Science Supplies			$31.20	
11-190-100-610-002-02				8/11-109119	09/09/22	$31.20	
036414	**09/23/22**		**4871**	**MIDWEST TECHNOLOGY PRODUCTS.**			**1,495.35**
340404	07/01/22		Technology Supplies			$385.57	
11-190-100-610-014-02				7/15-2130519.00	09/09/22	$385.57	
340411	07/01/22		Technology Supplies			$52.45	
11-190-100-610-004-02				7/15-2130521.00	09/19/22	$52.45	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment		Check amount
036414		09/23/22		4871	MIDWEST TECHNOLOGY PRODUCTS.			1,495.35
	340418	07/01/22	Technology Supplies				$381.98	
	11-190-100-610-014-02				7/15-2130526.00	09/19/22	$381.98	
	340513	07/01/22	Rocketry				$675.35	
	11-190-100-610-014-02				7/15-2130529.00	09/19/22	$675.35	
036415		09/23/22		7363	MISTER SEW-VAC			620.00
	301924	09/06/22	HH - Summer Sewing Repairs				$620.00	
	11-000-262-420-904-02				9/2-15899	09/19/22	$620.00	
036416		09/23/22		Z499	MJ Corporate Sales			2,781.00
	301436	08/09/22	Backpacks				$276.00	
	11-000-240-600-000-20				8/22-98260	09/09/22	$276.00	
	301437	08/09/22	T shirts Freshman Orientation				$2,505.00	
	11-190-100-610-000-20				8/9-98259	09/09/22	$2,505.00	
036417	V	09/23/22	09/23/22		00.0 $ Multi Stub Void	#036418 Stub		
	- - - - -							
036418		09/23/22		0280	NASCO EDUCATION LLC			4,109.73
	340024	07/01/22	Physical Education Supplies				$214.20	
	11-190-100-610-606-02				7/8-296927	09/19/22	$214.20	
	340083	07/01/22	Fine Art Supplies				$462.31	
	11-190-100-610-004-02				7/11-297707	09/14/22	$20.00	
	11-190-100-610-004-02				7/11-297709	09/14/22	$442.31	
	340108	07/01/22	Fine Art Supplies				$252.00	
	11-190-100-610-002-02				7/12-298460	09/09/22	$252.00	
	340125	07/01/22	Fine Art Supplies				$64.72	
	11-190-100-610-004-02				7/11-297706	09/09/22	$64.72	
	340160	07/01/22	Fine Art Supplies				$125.40	
	11-190-100-610-004-02				7/8296940	09/19/22	$125.40	
	340165	07/01/22	Family / Consumer Science Supp				$39.52	
	11-190-100-610-004-02				7/8-296939	09/19/22	$39.52	
	340181	07/01/22	Family / Consumer Science Supp				$933.77	
	11-190-100-610-008-02				7/25-305686	09/19/22	$160.02	
	11-190-100-610-008-02				7/21-304129	09/19/22	$773.75	
	340184	07/01/22	Family / Consumer Science Supp				$767.96	
	11-190-100-610-002-02				7/19-302483	09/16/22	$767.96	
	340195	07/01/22	Science Supplies				$27.12	
	11-190-100-610-002-02				9/7-332129	09/14/22	$27.12	
	340201	07/01/22	Science Supplies				$16.11	
	11-190-100-610-002-02				7/13-299123	09/14/22	$16.11	
	340209	07/01/22	Science Supplies				$264.19	
	11-190-100-610-002-02				7/11-297703	09/09/22	$264.19	
	340220	07/01/22	Science Supplies				$19.68	
	11-190-100-610-002-02				7/8-296931	09/14/22	$19.68	
	340234	07/01/22	Science Supplies				$61.24	
	11-190-100-610-002-02				7/14-299963	09/09/22	$61.24	
	340241	07/01/22	Science Supplies				$411.73	
	11-190-100-610-002-02				7/8-296932	09/14/22	$354.37	
	11-190-100-610-002-02				9/2-330419	09/14/22	$57.36	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036418	**09/23/22**		**0280**	**NASCO EDUCATION LLC**				**4,109.73**
	340248	07/01/22	Science Supplies				$53.50	
	11-190-100-610-002-02			7/8-296933	09/14/22	$53.50		
	340261	07/01/22	Science Supplies				$254.37	
	11-190-100-610-002-02			7/8-296934	09/09/22	$254.37		
	340266	07/01/22	Science Supplies				$76.38	
	11-190-100-610-002-02			8/9-315088	09/09/22	$76.38		
	340366	07/01/22	Science Supplies				$17.93	
	11-190-100-610-002-02			8/19-321414	09/09/22	$17.93		
	340384	07/01/22	Science Supplies				$47.60	
	11-190-100-610-002-02			8/25-325166	09/09/22	$47.60		
036419	**09/23/22**		**0705**	**NATIONAL ART & SCHOOL SUPPLIES**				**52.19**
	340062	07/01/22	Fine Art Supplies				$33.89	
	11-190-100-610-004-02			8/12-21532	09/19/22	$33.89		
	340077	07/01/22	Fine Art Supplies				$18.30	
	11-190-100-610-002-02			8/12-21533	09/14/22	$18.30		
036420	**09/23/22**		**G406**	**NATIONAL CENTER FOR YOUTH ISSUES**				**298.00**
	302146	09/13/22	Professional Development				$298.00	
	11-000-221-580-100-02			Registration	09/20/22	$298.00		
036421	**09/23/22**		**1283**	**NATIONAL TICKET CO.**				**427.67**
	300839	07/12/22	TC Athletic Office				$427.67	
	11-190-100-610-006-60			8/8-675760	09/14/22	$456.00		
	11-190-100-610-006-60			TAX EXEMPT	09/14/22	($28.33)		
036422	**09/23/22**		**3814**	**NJ ADVANCE MEDIA, LLC**				**18.14**
	301359	08/05/22	Meeting Location Change				$18.14	
	11-000-230-590-000-05			8/9-0010414005	09/19/22	$18.14		
036423	**09/23/22**		**A039**	**NORTH EASTERN HARDWOOD FLOORS INC**				**24,455.00**
	300446	07/01/22	Maintenance TC Music Room				$24,455.00	
	12-000-400-450-000-60			8/11-10883	09/09/22	$24,455.00		
036424	**09/23/22**		**1615**	**PALMA; MICHAEL**				**40.90**
	301810	08/30/22	Freshman Orientation - Chalk				$40.90	
	11-401-100-600-401-20			reimburse walmart	09/19/22	$40.90		
036425	**09/23/22**		**1677**	**PAPER CLIPS, INC.**				**112.95**
	340443	07/01/22	Audio Visual Supplies				$112.95	
	11-190-100-610-014-02			7/22-0058006.001	09/09/22	$112.95		
036426	**09/23/22**		**0752**	**PARCO SCIENTIFIC CO.**				**84.00**
	340230	07/01/22	Science Supplies				$84.00	
	11-190-100-610-002-02			7/14-pu118062	09/19/22	$84.00		
036427	**09/23/22**		**0788**	**PAUL'S CUSTOM AWARDS, INC.**				**774.00**
	207723	05/12/22	TT Athletic Miscellaneous				$520.00	
	11-402-100-800-402-20			8/29-49512	09/09/22	$520.00		
	301373	08/08/22	Name Plastes for BOE meeting				$55.00	
	11-000-230-610-000-01			8/18-49453	09/19/22	$55.00		
	301822	08/30/22	End of 2022 Year Awards				$199.00	
	11-000-240-600-000-20			8/10-w6352	09/19/22	$145.00		
	11-000-240-600-000-20			8/4-w5764	09/19/22	$54.00		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036428	**09/23/22**		**1830**	**PAXTON PATTERSON LLC (d)**				**47.75**
	340402	07/01/22	Technology Supplies				$47.75	
	11-190-100-610-014-02			7/11-405940	09/09/22	$47.75		
036429	**09/23/22**		**9618**	**Pearson**				**1,374.72**
	301129	07/25/22	CST School Psych Supplies				$1,374.72	
	11-000-219-600-020-50			9/16-19653287	09/19/22	$1,374.72		
036430	**09/23/22**		**3864**	**PERFECTION LEARNING CORP.**				**4,854.55**
	300620	07/01/22	AMSCO US HIST TC				$1,896.48	
	11-190-100-640-005-02			7/1-286364	09/09/22	$1,896.48		
	300621	07/01/22	AMSCO US HISTORY HH				$2,958.07	
	11-190-100-640-005-02			7/1-286365	09/14/22	$1,966.72		
	11-190-100-640-005-02			7/29-291994	09/14/22	$991.35		
036431	**09/23/22**		**8891**	**PERNACO, INC.**				**5,760.00**
	301403	08/09/22	Maintenance HH Abatement E109				$5,760.00	
	11-000-261-420-000-40			8/17-P283850	09/14/22	$5,760.00		
036432	**09/23/22**		**5981**	**PITSCO EDUCATION LLC**				**100.98**
	340279	07/01/22	Science Supplies				$31.62	
	11-190-100-610-002-02			7/11-22-000014799	09/19/22	$31.62		
	340403	07/01/22	Technology Supplies				$69.36	
	11-190-100-610-014-02			7/12-22000014931	09/09/22	$69.36		
036433	**09/23/22**		**4735**	**PLAQUES and SUCH**				**1,587.50**
	300956	07/14/22	Academic Award Supplies				$1,470.00	
	11-401-100-600-401-20			9/8-Q144161	09/14/22	$1,470.00		
	300976	07/18/22	HH BANNER DECALS				$117.50	
	11-402-100-600-402-40			8/9-q143922	09/09/22	$117.50		
036434	**09/23/22**		**Y540**	**Popsy Pop LLC**				**836.00**
	301983	09/08/22	TC-Mister Softee				$836.00	
	11-403-100-600-403-60			8/31-2022-294	09/16/22	$836.00		
036435	**09/23/22**		**5492**	**PORTA PHONE CO. CORP.**				**900.00**
	301762	08/29/22	HH FOOTBALL HEADSETS				$900.00	
	11-402-100-800-402-40			8/19-22pp4190	09/19/22	$900.00		
036436	**09/23/22**		**5198**	**POSITIVE PROMOTIONS, INC.**				**340.02**
	301333	08/04/22	Academic Planners				$340.02	
	11-000-240-600-000-20			8/26-07005843	09/09/22	$340.02		
036437	**09/23/22**		**R256**	**PRESSWORKS D REILLY GEN L PARTNER**				**2,244.75**
	301795	08/30/22	TC-Shirts for Orientation				$2,244.75	
	11-000-240-600-000-60			8/29-20676	09/14/22	$2,244.75		
036438	**09/23/22**		**M671**	**REALLY GOOD STUFF**				**42.67**
	340506	07/01/22	Teaching Aids				$42.67	
	11-190-100-610-004-02			7/5-7964347	09/19/22	$42.67		
036439	**09/23/22**		**4744**	**RIDDELL ALL AMERICAN**				**1,262.50**
	340551	07/14/22	Athletic Supplies				$767.50	
	11-402-100-600-402-60			8/14-60457031	09/09/22	$767.50		
	340653	07/14/22	Athletic Supplies				$495.00	
	11-402-100-600-402-40			7/277-951653601	09/09/22	$495.00		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
036440	09/23/22		2836	RIDDELL, THOMAS					29.75
	302084	09/12/22	Reimbursements for finger prin					$29.75	
		11-000-291-290-000-05			reimbursement	09/19/22	$29.75		
036441	09/23/22		4935	ROMOND; DONNA					120.00
	301808	08/30/22	Freshman Orientation					$120.00	
		11-401-100-600-401-20			Reimburse WaWa	09/19/22	$120.00		
036442	09/23/22		H925	Ryonet Corporation					12,646.09
	208437	06/27/22	Screen Printing Supplies					$12,551.25	
		20-250-200-600-000-50			7/7-in1121329	09/09/22	$1,891.50		
		20-250-200-600-000-50			7/21-in11124026	09/09/22	$2,859.80		
		20-250-200-600-000-50			8/16-in1129270	09/09/22	$7,799.95		
	301842	08/31/22	Washout supplies					$94.84	
		11-212-100-610-212-50			9/9-IN1134256	09/16/22	$94.84		
036443	09/23/22		G674	S&S WORLDWIDE INC					85.57
	340565	07/14/22	Athletic Supplies					$85.57	
		11-402-100-600-402-60			7/15-Inv101036324	09/19/22	$85.57		
036444	09/23/22		3101	S.A.N.E.					1,673.32
	300691	07/01/22	CREPE MAKER FOR WL WEEK					$109.90	
		11-190-100-610-007-02			7/21-83330	09/14/22	$109.90		
	340170	07/01/22	Family / Consumer Science Supp					$1,318.37	
		11-190-100-610-004-02			7/19-83213	09/14/22	$1,318.37		
	340172	07/01/22	Family / Consumer Science Supp					$245.05	
		11-190-100-610-008-02			7/18-83214	09/19/22	$245.05		
036445	09/23/22		4836	SALJON CORPORATION					417.93
	301365	08/08/22	TC-Pizza for Student Event					$83.00	
		11-403-100-600-403-60			8/4 #6	09/14/22	$83.00		
	301384	08/08/22	ESY Incentive					$162.00	
		11-212-100-610-212-50			8/4-#3	09/14/22	$162.00		
	301624	08/19/22	TC-Lunch for Orientation					$172.93	
		11-403-100-390-403-60			8/18- #10	09/14/22	$172.93		
036446 V	09/23/22	09/23/22		00.0 $ Multi Stub Void		#036447 Stub			
	- - - - -								
036447	09/23/22		3920	SARGENT WELCH SCIENTIFIC/VWR					3,606.77
	340192	07/01/22	Science Supplies					$38.40	
		11-190-100-610-002-02			7/7-8810053674	09/14/22	$38.40		
	340217	07/01/22	Science Supplies					$945.20	
		11-190-100-610-002-02			7/15-8810141112	09/14/22	$945.20		
	340224	07/01/22	Science Supplies					$82.94	
		11-190-100-610-002-02			7/7-8810062969	09/14/22	$82.94		
	340231	07/01/22	Science Supplies					$398.68	
		11-190-100-610-002-02			7/6-8810049898	09/14/22	$18.14		
		11-190-100-610-002-02			7/5-881029703	09/14/22	$169.34		
		11-190-100-610-002-02			7/7-8810053675	09/14/22	$211.20		
	340237	07/01/22	Science Supplies					$321.33	
		11-190-100-610-002-02			7/6-8810049899	09/14/22	$76.81		
		11-190-100-610-002-02			7/7-8810053676	09/14/22	$244.52		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036447	**09/23/22**		**3920**	**SARGENT WELCH SCIENTIFIC/VWR**				**3,606.77**
340245	07/01/22			Science Supplies			$53.17	
	11-190-100-610-002-02				7/12-8810102103	09/14/22	$26.57	
	11-190-100-610-002-02				7/12-8810102104	09/14/22	$2.84	
	11-190-100-610-002-02				7/8-8810076122	09/14/22	$23.76	
340258	07/01/22			Science Supplies			$212.79	
	11-190-100-610-002-02				7/7-8810053678	09/14/22	$184.99	
	11-190-100-610-002-02				7/26-8810238725	09/14/22	$27.80	
340268	07/01/22			Science Supplies			$29.14	
	11-190-100-610-002-02				7/7-8810053680	09/14/22	$29.14	
340289	07/01/22			Science Supplies			$173.89	
	11-190-100-610-002-02				7/7-8810062970	09/14/22	$173.89	
340295	07/01/22			Science Supplies			$51.72	
	11-190-100-610-002-02				7/7-8810049904	09/14/22	$51.72	
340303	07/01/22			Science Supplies			$43.45	
	11-190-100-610-002-02				8810053687	09/14/22	$7.00	
	11-190-100-610-002-02				7/26-8810238726	09/14/22	$36.45	
340310	07/01/22			Science Supplies			$172.81	
	11-190-100-610-002-02				7/7-8810053689	09/14/22	$112.48	
	11-190-100-610-002-02				7/5-8810036641	09/14/22	$60.33	
340319	07/01/22			Science Supplies			$996.00	
	11-190-100-610-002-02				7/7-8810058987	09/14/22	$996.00	
340346	07/01/22			Science Supplies			$20.91	
	11-190-100-610-002-02				7/7-8810058984	09/14/22	$10.69	
	11-190-100-610-002-02				7/21-8810193524	09/14/22	$10.22	
340380	07/01/22			Science Supplies			$66.34	
	11-190-100-610-002-02				7/6-8810049903	09/19/22	$66.34	
036448	**09/23/22**		**2467**	**SCHOLASTIC CLASSROOM MAGAZINES INC**				**1,218.67**
300781	07/07/22			Magazine Subscriptions			$454.94	
	11-190-100-640-003-02				7/18-m7288108	09/14/22	$454.94	
300790	07/07/22			Magazine Subscription			$329.67	
	11-190-100-640-003-02				7/18-m288104	09/14/22	$329.67	
300791	07/07/22			Magazine Subscriptions			$434.06	
	11-190-100-640-003-02				7/18-m7288102	09/14/22	$434.06	
036449	**09/23/22**		**0336**	**SCHOLASTIC INC.**				**1,292.28**
300927	09/14/22			Supplies for LMC			$1,292.28	
	11-000-222-600-000-40				6/1-m7223950.2	09/14/22	$1,292.28	
036450	**09/23/22**		**0366**	**SCHOOL HEALTH CORPORATION**				**744.59**
340456	07/01/22			Health and Trainer Supplies			$744.59	
	11-402-100-600-402-60				7/8-4080079.00	09/19/22	$646.26	
	11-402-100-600-402-60				7/18-408007901	09/19/22	$98.33	
036451 V	**09/23/22**	**09/23/22**		**00.0 $ Multi Stub Void**		**#036454 Stub**		
	- - - - -							
036452 V	**09/23/22**	**09/23/22**		**00.0 $ Multi Stub Void**		**#036454 Stub**		
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Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
036453 V	09/23/22	09/23/22		00.0 $ Multi Stub Void	#036454 Stub		
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036454	09/23/22		0641	SCHOOL SPECIALTY LLC			10,990.17
208219	06/08/22			counseling office supplies			$220.64
	11-000-218-610-218-60			7/20-208130354034	09/14/22	$220.64	
300640	07/01/22			THS Res. Supplies			$1,793.49
	11-213-100-610-020-50			7/14-208130295216	09/14/22	$1,307.99	
	11-213-100-610-020-50			8/15-308104054721	09/14/22	$485.50	
300918	07/13/22			Chair mat for VP office			$78.71
	11-000-240-600-000-20			8/5-208130529399	09/14/22	$78.71	
340001	07/01/22			General Classroom Supplies			$147.31
	11-190-100-610-002-02			7/6-20813022504	09/14/22	$147.31	
340005	07/01/22			General Classroom Supplies			$52.35
	11-190-100-610-002-02			7/6-208130219058	09/14/22	$52.35	
340007	07/01/22			General Classroom Supplies			$92.86
	11-190-100-610-002-02			8/8-308104040282	09/14/22	$92.86	
340009	07/01/22			General Classroom Supplies			$63.16
	11-190-100-610-004-02			7/11-208130264059	09/14/22	$63.16	
340010	07/01/22			General Classroom Supplies			$110.42
	11-190-100-610-002-02			7/14-308104020502	09/19/22	$110.42	
340012	07/01/22			General Classroom Supplies			$231.68
	11-190-100-610-004-02			7/32-208130264047	09/19/22	$231.68	
340013	07/01/22			General Classroom Supplies			$71.05
	11-190-100-610-002-02			8/12-208130264038	09/16/22	$71.05	
340014	07/01/22			General Classroom Supplies			$692.84
	11-190-100-610-002-02			8/26-308104073393	09/16/22	$692.84	
340015	07/01/22			General Classroom Supplies			$374.31
	11-190-100-610-002-02			8/11-308104048656	09/16/22	$374.31	
340019	07/01/22			General Classroom Supplies			$809.48
	11-190-100-610-002-02			8/8-308104043963	09/14/22	$707.16	
	11-190-100-610-002-02			8/12-208130608686	09/14/22	$102.32	
340061	07/01/22			Fine Art Supplies			$203.13
	11-190-100-610-004-02			8/4-208130525474	09/19/22	$203.13	
340076	07/01/22			Fine Art Supplies			$38.29
	11-190-100-610-002-02			8/4-208130525497	09/14/22	$38.29	
340079	07/01/22			Fine Art Supplies			$50.71
	11-190-100-610-002-02			7/6-208130225512	09/14/22	$50.71	
340089	07/01/22			Fine Art Supplies			$288.60
	11-190-100-610-004-02			8/4-2081305625463	09/14/22	$288.60	
340096	07/01/22			Fine Art Supplies			$87.88
	11-190-100-610-002-02			8/4-208130525532	09/19/22	$87.88	
340112	07/01/22			Fine Art Supplies			$228.00
	11-190-100-610-004-02			8/11-308104048657	09/14/22	$228.00	
340119	07/01/22			Fine Art Supplies			$503.86
	11-190-100-610-004-02			8/5-308104040283	09/19/22	$503.86	
340124	07/01/22			Fine Art Supplies			$275.41
	11-190-100-610-004-02			8/18-308104060519	09/14/22	$275.41	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036454	**09/23/22**		**0641**	**SCHOOL SPECIALTY LLC**				**10,990.17**
	340159	07/01/22		Fine Art Supplies			$765.21	
	11-190-100-610-004-02				8/5-208130527674	09/19/22	$765.21	
	340189	07/01/22		Science Supplies			$65.43	
	11-190-100-610-002-02				7/8-208130250752	09/14/22	$65.43	
	340194	07/01/22		Science Supplies			$142.94	
	11-190-100-610-002-02				9/2-308104085130	09/14/22	$142.94	
	340210	07/01/22		Science Supplies			$18.80	
	11-190-100-610-002-02				8/4-208130525480	09/14/22	$18.80	
	340214	07/01/22		Science Supplies			$85.80	
	11-190-100-610-002-02				8/4-208130525476	09/14/22	$85.80	
	340219	07/01/22		Science Supplies			$616.75	
	11-190-100-610-002-02				8/5-308104040278	09/16/22	$616.75	
	340226	07/01/22		Science Supplies			$576.94	
	11-190-100-610-002-02				8/12-3081040505592	09/14/22	$576.94	
	340260	07/01/22		Science Supplies			$76.61	
	11-190-100-610-002-02				8/5-308104040281	09/14/22	$76.61	
	340265	07/01/22		Science Supplies			$81.30	
	11-190-100-610-002-02				8/4-308104040279	09/14/22	$81.30	
	340274	07/01/22		Science Supplies			$190.78	
	11-190-100-610-002-02				8/11-308104048654	09/14/22	$190.78	
	340280	07/01/22		Science Supplies			$90.66	
	11-190-100-610-002-02				8/4-208130525568	09/19/22	$90.66	
	340287	07/01/22		Science Supplies			$74.13	
	11-190-100-610-002-02				7/7-208130232651	09/14/22	$74.13	
	340312	07/01/22		Science Supplies			$79.34	
	11-190-100-610-002-02				8/4-208130525591	09/14/22	$79.34	
	340322	07/01/22		Science Supplies			$266.94	
	11-190-100-610-002-02				9/2-308104085129	09/19/22	$266.94	
	340328	07/01/22		Science Supplies			$47.34	
	11-190-100-610-002-02				8/4-208130525594	09/14/22	$47.34	
	340336	07/01/22		Science Supplies			$215.39	
	11-190-100-610-002-02				8/31-308104081079	09/16/22	$215.39	
	340343	07/01/22		Science Supplies			$52.89	
	11-190-100-610-002-02				8/8-308104043969	09/16/22	$52.89	
	340358	07/01/22		Science Supplies			$250.82	
	11-190-100-610-002-02				8/4-208130525554	09/14/22	$250.82	
	340383	07/01/22		Science Supplies			$558.31	
	11-190-100-610-002-02				8/5-308104040280	09/16/22	$558.31	
	340389	07/01/22		Science Supplies			$261.30	
	11-190-100-610-002-02				8/8-308104043968	09/14/22	$261.30	
	340505	07/01/22		Teaching Aids			$58.31	
	11-190-100-610-004-02				7/6-208130220342	09/19/22	$58.31	
036455	**09/23/22**		**7565**	**SENIOR CLASS/GRAD GEAR**				**123.83**
	300944	07/14/22		2023 Graduation Cords			$123.83	
	11-401-100-600-401-20				9/3-13215	09/19/22	$123.83	
036456	**09/23/22**		**N554**	**SEVENTWENTY LLC**				**24,525.00**
	208468	06/29/22		TC-Re-branding Items			$17,250.00	
	11-000-240-600-000-60				9/1-7242	09/14/22	$3,110.45	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036456	**09/23/22**		**N554**	**SEVENTWENTY LLC**				**24,525.00**
	208468	06/29/22	TC-Re-branding Items				$17,250.00	
		11-000-240-800-000-60		9/1-7242	09/14/22	$2,875.33		
		11-190-100-610-000-60		9/1-7242	09/14/22	$4,953.63		
		11-401-100-500-401-60		9/1-7242	09/14/22	$2,850.00		
		11-401-100-890-401-60		9/1-7242	09/14/22	$3,460.59		
	300754	07/06/22	TC-Re-branding Items				$6,000.00	
		11-401-100-600-401-60		9/1-7241	09/14/22	$6,000.00		
	301197	07/27/22	TC-Wall Decal				$1,275.00	
		11-000-240-600-000-60		9/1-7240	09/14/22	$1,275.00		
036457	**09/23/22**		**1948**	**SHERWIN WILLIAMS**				**3,225.45**
	301432	08/09/22	Maintenance HH LMC Paint				$245.35	
		11-000-261-610-000-40		8/9-8968.6	09/14/22	$245.35		
	301459	08/11/22	Grounds TT Spray Paint				$597.01	
		11-000-263-610-000-20		8/11-5163.3	09/14/22	$597.01		
	301626	08/19/22	Grounds HH TC TT Field Paint				$1,617.60	
		11-000-263-610-000-20		8/22-7463.7	09/14/22	$505.50		
		11-000-263-610-000-40		8/22-7464.5	09/14/22	$556.05		
		11-000-263-610-000-60		8/22-7465.2	09/14/22	$556.05		
	301765	08/29/22	Grounds TC Painter Repair				$687.27	
		11-000-263-420-000-60		9/13-2273-4	09/20/22	$61.04		
		11-000-263-420-000-60		9/1-2079-5	09/20/22	$626.23		
	301802	08/30/22	Maintenance HH				$78.22	
		11-000-261-610-000-40		8/30-9811-7	09/14/22	$78.22		
036458	**09/23/22**		**T683**	**SHI INTERNATIONAL CORP**				**2,400.00**
	300654	07/01/22	KAHOOT SUBSCRIPTIONS				$2,400.00	
		11-190-100-610-007-02		8/11-B15658108	09/14/22	$2,400.00		
036459	**09/23/22**		**5205**	**SIGN PROS**				**860.00**
	301182	07/26/22	TT Banners				$350.00	
		11-402-100-600-402-20		8/22-27944	09/14/22	$350.00		
	301324	08/03/22	TT Banners in Gym				$180.00	
		11-402-100-600-402-20		8/22-27943	09/14/22	$180.00		
	301379	08/08/22	TT Signs				$330.00	
		11-402-100-600-402-20		8/31-27973	09/14/22	$330.00		
036460	**09/23/22**		**F363**	**SIMON; KIM**				**200.00**
	301863	09/02/22	Re: Gift cards for opening day				$200.00	
		11-000-240-800-000-40		REIMBURSE WALGREENS	09/16/22	$200.00		
036461	**09/23/22**		**B468**	**SITEONE LANDSCAPE SUPPLY HOLDING LLC**				**604.18**
	301094	07/25/22	Grounds TT Sprinkler Heads				$604.18	
		11-000-263-610-000-20		8/1-121648098.001	09/14/22	$604.18		
036462	**09/23/22**		**R062**	**SLP Toolkit LLC**				**215.00**
	207908	05/24/22	SLP Toolkit Subscription				$215.00	
		11-213-100-610-020-50		6/14-3395	09/16/22	$215.00		
036463	**09/23/22**		**D653**	**SMITH; LYNSEY**				**57.99**
	301861	09/02/22	Reimbursement				$57.99	
		20-488-200-600-000-05		Reimbursement	09/20/22	$57.99		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036464	**09/23/22**		**A272**	**Sportsmans**				**69.00**
	340495	07/01/22		Athletic Supplies			$69.00	
		11-402-100-600-402-60			8/17-73268	09/14/22	$69.00	
036465 V	**09/23/22**	**09/23/22**		**00.0 $ Multi Stub Void**		**#036466 Stub**		
	- - - - -							
036466	**09/23/22**		**0222**	**STAPLES**				**2,018.05**
	208218	06/08/22		TC-COUNSELING OFFICE SUPPLIES			$240.47	
		11-000-218-610-218-60			7/21-3513503119	09/14/22	$154.72	
		11-000-218-610-218-60			7/30-3514031066	09/14/22	$13.19	
		11-000-218-610-218-60			8/9-3514887448	09/14/22	$36.28	
		11-000-218-610-218-60			8/9-3514887447	09/14/22	$36.28	
	300528	07/01/22		Counseling Office Supplies			$129.00	
		11-000-218-610-218-20			7/23-3513355865	09/14/22	$129.00	
	300831	07/11/22		PRINTER STAND			$96.10	
		11-190-100-610-005-02			8/13-3515250723	09/14/22	$96.10	
	300878	07/12/22		Standing Desk for teachers			$307.79	
		11-190-100-610-000-20			8/9-3514887453	09/14/22	$307.79	
	301046	07/20/22		Classroom Supplies			$12.64	
		11-190-100-610-003-02			8/9-3514887455	09/14/22	$12.64	
	301174	07/26/22		TC - Staples - A207			$304.51	
		11-190-100-610-011-02			8/19-3515592684	09/19/22	$31.92	
		11-190-100-610-011-02			8/9-3514887460	09/19/22	$272.59	
	301213	07/27/22		Charger for IPAD			$16.27	
		11-213-100-610-060-50			8/6-3514791678	09/14/22	$16.27	
	301276	08/01/22		Maintenance HH Lift Desk			$183.56	
		11-000-261-610-000-20			8/11-3515020755	09/14/22	$61.19	
		11-000-261-610-000-40			8/11-3515020755	09/14/22	$61.19	
		11-000-261-610-000-60			8/11-3515020755	09/14/22	$61.18	
	340037	07/01/22		Office/Computer Supplies			$158.21	
		11-190-100-610-002-02			8/11-3515020845	09/14/22	$158.21	
	340041	07/01/22		Office/Computer Supplies			$276.12	
		11-190-100-610-002-02			7/21-3513136555	09/19/22	$141.84	
		11-190-100-610-002-02			7/27-3513560832	09/19/22	$21.84	
		11-190-100-610-002-02			8/31-3516814437	09/19/22	$112.44	
	340044	07/01/22		Office/Computer Supplies			$178.02	
		11-190-100-610-004-02			7/21-3513136562	09/14/22	$108.40	
		11-190-100-610-004-02			7/22-3513206234	09/14/22	$69.62	
	340053	07/01/22		Office/Computer Supplies			$46.72	
		11-190-100-610-002-02			7/21-3513136574	09/16/22	$46.72	
	340469	07/01/22		Custodial Supplies			$68.64	
		11-190-100-610-002-02			8/13-3515251474	09/14/22	$68.64	
036467	**09/23/22**		**3457**	**STARLITE PRODUCTIONS, INC**				**8,276.50**
	300545	07/01/22		Maintenance TC Stage			$8,276.50	
		12-000-400-600-000-60			8/30-in45146	09/14/22	$8,276.50	
036468	**09/23/22**		**0288**	**STELLATO; PELLEGRINO**				**160.00**
	302000	09/08/22		Maintenance TT Reimbursement			$160.00	
		11-000-262-590-000-20			Boilers License	09/19/22	$160.00	

Starting date 8/22/2022 **Ending date 9/23/2022**

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
036469	**09/23/22**		**3244**	**STEVE WEISS MUSIC INC**			**310.45**
	302005	09/08/22	TT Music Supplies			$310.45	
	11-190-100-610-024-02			9/13-inv1155507.	09/19/22	$310.45	
036470	**09/23/22**		**B737**	**Stukent Inc**			**2,465.00**
	300981	07/18/22	Business - Stukent			$2,465.00	
	11-190-100-640-011-02			8/11-14170	09/14/22	$2,465.00	
036471	**09/23/22**		**D962**	**SUSKO; ALEXANDRA**			**1,567.10**
	301529	08/15/22	Professional Development			$1,567.10	
	11-000-221-580-100-02			PROF DEVELOPMENT	09/14/22	$1,567.10	
036472	**09/23/22**		**6108**	**SWANK MOTION PICTURES INC**			**1,816.00**
	300401	07/01/22	MOVIE LICENSE			$581.00	
	11-000-222-600-000-60			7/1-3209744	09/14/22	$581.00	
	300420	07/01/22	Movie Licensing - LMC			$654.00	
	11-000-222-600-000-20			7/1-3209696	09/14/22	$654.00	
	300929	09/14/22	REnewal of movie license			$581.00	
	11-000-222-600-000-40			renewal	09/14/22	$581.00	
036473	**09/23/22**		**5550**	**TEACHERS DISCOVERY, INC.**			**3,206.38**
	300673	07/01/22	FRENCH READERS DISTRICT			$2,910.08	
	11-190-100-610-007-02			7/14-182903	09/14/22	$2,910.08	
	300674	07/01/22	FRENCH CURRICULAR MATERIALS			$245.14	
	11-190-100-610-007-02			7/14-1082904	09/14/22	$245.14	
	300937	07/14/22	CLASSROOM DECOR			$51.16	
	11-190-100-610-005-02			8/8-184574	09/14/22	$51.16	
036474	**09/23/22**		**X437**	**THE LAMP SAFE LLC**			**2,269.75**
	301357	08/05/22	Maintenance HH TC TT			$2,269.75	
	11-000-261-420-000-20			8/5-11-1614	09/14/22	$756.59	
	11-000-261-420-000-40			8/5-11-1614	09/14/22	$756.58	
	11-000-261-420-000-60			8/5-11-1614	09/14/22	$756.58	
036475	**09/23/22**		**K928**	**Thomas VIncent Whalen**			**1,925.00**
	301192	07/26/22	TC Football			$1,925.00	
	11-402-100-420-402-60			7/16-1469	09/09/22	$1,925.00	
036476	**09/23/22**		**0510**	**TOWNSHIP OF GLOUCESTER**			**150.42**
	301413	08/09/22	Grounds HH Truck Repair			$150.42	
	11-000-263-420-000-40			8/1-7041	09/14/22	$150.42	
036477	**09/23/22**		**6155**	**TRI-COUNTY CONFERENCE**			**3,815.00**
	301189	07/26/22	TC Athletic Dept			$3,815.00	
	11-402-100-800-402-60			Membership	09/19/22	$3,815.00	
036478	**09/23/22**		**1089**	**TRIPLE CROWN SPORTS, INC.**			**792.00**
	340538	07/14/22	Athletic Supplies			$26.00	
	11-402-100-600-402-60			9/3-137781	09/19/22	$26.00	
	340543	07/14/22	Athletic Supplies			$411.20	
	11-402-100-600-402-60			9/3-137782	09/19/22	$411.20	
	340630	07/14/22	Athletic Supplies			$63.60	
	11-402-100-600-402-20			9/3-137775	09/14/22	$63.60	
	340651	07/14/22	Athletic Supplies			$138.00	
	11-402-100-600-402-40			9/3-137773	09/14/22	$138.00	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036478	09/23/22		1089	TRIPLE CROWN SPORTS, INC.				792.00
	340661	07/14/22	Athletic Supplies				$153.20	
	11-402-100-600-402-40			9/3-137772	09/14/22	$153.20		
036479	09/23/22		D788	TUCKAHOE TURF FARMS INC				99.00
	301335	08/05/22	Grounds TC Sod				$99.00	
	11-000-263-610-000-60			8/3-198206	09/14/22	$99.00		
036480	09/23/22		1337	TURNING TECH, LLC				199.00
	301710	08/24/22	Mccracken				$199.00	
	11-190-100-610-002-02			8/31-395421-in	09/14/22	$199.00		
036481	09/23/22		4875	UNITED ELECTRIC SUPPLY CO INC				274.00
	301778	08/29/22	Maintenance HH LED Lighting Pr				$274.00	
	11-000-261-610-000-40			8/29-S105536300.001	09/14/22	$274.00		
036482	09/23/22		2266	UNITED REFRIGERATION INC.				265.70
	301815	08/30/22	Maintenance TT				$265.70	
	11-000-261-610-000-20			8/30-86580929.00	09/19/22	$265.70		
036483	09/23/22		W110	UNITED SALES USA CORP				1,043.11
	340173	07/01/22	Family / Consumer Science Supp				$700.69	
	11-190-100-610-008-02			7/19-159199	09/16/22	$368.28		
	11-190-100-610-008-02			7/13-159135	09/16/22	$332.41		
	340177	07/01/22	Family / Consumer Science Supp				$243.16	
	11-190-100-610-004-02			8/24-159643	09/19/22	$243.16		
	340183	07/01/22	Family / Consumer Science Supp				$99.26	
	11-190-100-610-008-02			7/22-1259257	09/19/22	$99.26		
036484	09/23/22		A947	UNITED SUPPLY CORPORATION				413.10
	340568	07/14/22	Athletic Supplies				$413.10	
	11-402-100-600-402-60			7/28-600180	09/19/22	$413.10		
036485	09/23/22		4699	USZAKI; DANIEL WILLIAM				3,450.00
	300967	07/18/22	TC-The Printing Guru				$1,015.00	
	11-190-100-610-000-60			8/3-2994	09/14/22	$1,015.00		
	300968	07/18/22	TC-The Printing Guru				$2,435.00	
	11-190-100-610-000-60			8/3-3006	09/14/22	$2,435.00		
036486	09/23/22		X919	VARGA, RYAN				175.25
	301655	08/22/22	Reimbursement for books purcha				$77.96	
	11-190-100-610-000-40			amazon	09/14/22	$77.96		
	301867	09/02/22	reimbursement from admin meeti				$97.29	
	11-000-240-800-000-40			LAMP POST	09/16/22	$97.29		
036487	09/23/22		0787	VARSITY BRANDS HOLDING CO INC				2,045.38
	340532	07/14/22	Athletic Supplies				$517.08	
	11-402-100-600-402-60			8/19-917911391	09/16/22	$247.23		
	11-402-100-600-402-60			7/16-917593431	09/16/22	$269.85		
	340548	07/14/22	Athletic Supplies				$767.44	
	11-402-100-600-402-60			9/6-918108636	09/19/22	$767.44		
	340562	07/14/22	Athletic Supplies				$423.92	
	11-402-100-600-402-60			7/18-305561491	09/19/22	$423.92		
	340590	07/14/22	Athletic Supplies				$254.16	
	11-402-100-600-402-60			9/8-918139150	09/19/22	$254.16		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
036487	09/23/22		0787	VARSITY BRANDS HOLDING CO INC				2,045.38
	340680	08/26/22	Athletic Supplies				$82.78	
	11-402-100-600-402-40				9/2-918083287	09/14/22	$82.78	
036488	09/23/22		A214	Vernier Software and Technology LLC				2,368.60
	300568	07/01/22	Vernier				$2,368.60	
	11-190-100-440-002-02				7/11-5432592	09/14/22	$2,368.60	
036489	09/23/22		Z736	VISENTIN; STEPHEN				315.99
	301611	08/18/22	TT Reimbursement for speakers				$315.99	
	11-190-100-610-024-02				AMAZON+WALMART	09/16/22	$315.99	
036490	09/23/22		0879	WARDS SCIENCE				1,271.63
	340213	07/01/22	Science Supplies				$52.36	
	11-190-100-610-002-02				7/8-8810061092	09/14/22	$52.36	
	340218	07/01/22	Science Supplies				$609.95	
	11-190-100-610-002-02				7/21-8810199466	09/14/22	$609.95	
	340232	07/01/22	Science Supplies				$25.86	
	11-190-100-610-002-02				7/7-8810053682	09/14/22	$25.86	
	340253	07/01/22	Science Supplies				$139.98	
	11-190-100-610-002-02				8810081682	09/14/22	$36.21	
	11-190-100-610-002-02				7/8-8810072033	09/14/22	$39.32	
	11-190-100-610-002-02				7/11-8810081681	09/14/22	$64.45	
	340259	07/01/22	Science Supplies				$49.20	
	11-190-100-610-002-02				7/7-8810053684	09/14/22	$49.20	
	340290	07/01/22	Science Supplies				$128.74	
	11-190-100-610-002-02				7/7-8810049905	09/14/22	$128.74	
	340296	07/01/22	Science Supplies				$23.76	
	11-190-100-610-002-02				7/7-8810058988	09/14/22	$23.76	
	340315	07/01/22	Science Supplies				$94.90	
	11-190-100-610-002-02				7/5-8810029704	09/14/22	$94.90	
	340339	07/01/22	Science Supplies				$146.88	
	11-190-100-610-002-02				7/13-8810110696	09/14/22	$146.88	
036491	09/23/22		7179	WB MASON INC				1,273.33
	300782	07/06/22	Resource Supplies				$293.84	
	11-213-100-610-040-50				7/18-231228982	09/16/22	$293.84	
	300784	07/06/22	ICS Supplies				$192.03	
	11-213-100-610-040-50				7/22-231362473	09/14/22	$192.03	
	340093	07/01/22	Fine Art Supplies				$129.12	
	11-190-100-610-004-02				7/28-231496438	09/14/22	$129.12	
	340106	07/01/22	Fine Art Supplies				$27.38	
	11-190-100-610-002-02				7/8-231032050	09/14/22	$27.38	
	340122	07/01/22	Fine Art Supplies				$532.80	
	11-190-100-610-004-02				7/18-231226052	09/19/22	$532.80	
	340161	07/01/22	Fine Art Supplies				$98.16	
	11-190-100-610-004-02				7/19-231258685	09/19/22	$98.16	
036492	09/23/22		A884	WEISMAN; PAIGE				1,110.87
	301735	08/25/22	Professional Development Reimb				$1,110.87	
	11-000-221-580-100-02				Workshop New Orleans	09/20/22	$1,110.87	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
036493	**09/23/22**		**8327**	**WINNING TEAMS BY NISSEL LLC**				**420.63**
	340644	07/14/22	Health and Trainer Supplies				$420.63	
	11-402-100-600-402-40			8/29-16693	09/19/22	$420.63		
036494 V	**09/23/22**	**09/23/22**		**00.0 $ Multi Stub Void**		**#036495 Stub**		
	- - - - -							
036495	**09/23/22**		**0970**	**ZALLIE SUPERMARKET-SHOP RITE CORP.**				**4,779.94**
	301219	07/27/22	ESY Life Skills Lab				$468.00	
	11-212-100-610-212-50			7/5-05080280441	09/14/22	$161.28		
	11-212-100-610-212-50			7/11-05080162267	09/14/22	$306.72		
	301321	08/03/22	ESY Consumables				$929.25	
	11-212-100-610-212-50			7/18-05080157082	09/14/22	$226.35		
	11-212-100-610-212-50			7/25-05080151122	09/14/22	$243.97		
	11-212-100-610-212-50			8/1-05080147447	09/14/22	$397.06		
	11-212-100-610-212-50			8/3-05080378348	09/14/22	$61.87		
	301508	08/12/22	JROTC Lunches				$940.59	
	11-190-100-610-000-02			E-01273	09/14/22	$240.92		
	11-190-100-610-000-02			E-01274	09/14/22	$154.95		
	11-190-100-610-000-02			E-01275	09/14/22	$219.97		
	11-190-100-610-000-02			E-01276	09/14/22	$324.75		
	301575	08/17/22	Supplies/Snacks				$170.26	
	11-000-223-600-000-02			8/15-05390123721	09/14/22	$173.86		
	11-000-223-600-000-02			TAX EXEMPT	09/14/22	($3.60)		
	301606	08/18/22	BOE Refreshments 8/18/22				$53.91	
	11-000-230-610-000-01			8/18-05390474851	09/14/22	$53.91		
	301746	08/26/22	TC-Welcome Back Breakfast				$939.31	
	11-401-100-890-401-60			EVENT E01771	09/14/22	$939.31		
	301750	08/26/22	Lunch for Professional Develop				$1,099.19	
	11-000-223-600-000-02			8/26-05070586813	09/14/22	$638.32		
	11-000-223-600-000-02			8/26-05070586990	09/14/22	$460.87		
	301865	09/02/22	Re: Lunch for MAintance staff				$179.43	
	11-000-240-800-000-40			8/31-05070351454	09/16/22	$179.43		
300004	**08/30/22**		**PAY**	**PAYROLL ACCOUNT**				**511,744.56**
	3*PAY	07/01/22	Payroll 2022 - 2023				$511,744.56	
	11-000-211-110-000-20			*2PR418	08/30/22	$206.25		
	11-000-211-110-000-40			*2PR418	08/30/22	$206.25		
	11-000-211-110-000-60			*2PR418	08/30/22	$212.50		
	11-000-217-106-019-60			*2PR418	08/30/22	$1,530.00		
	11-000-218-104-000-20			*2PR418	08/30/22	$5,795.21		
	11-000-218-104-000-40			*2PR418	08/30/22	$5,504.42		
	11-000-218-104-000-60			*2PR418	08/30/22	$4,982.08		
	11-000-218-105-000-20			*2PR418	08/30/22	$3,082.84		
	11-000-218-105-000-40			*2PR418	08/30/22	$1,551.67		
	11-000-218-105-000-60			*2PR418	08/30/22	$4,234.67		
	11-000-218-110-000-20			*2PR418	08/30/22	$1,719.17		
	11-000-219-104-000-20			*2PR418	08/30/22	$4,680.80		
	11-000-219-104-000-40			*2PR418	08/30/22	$4,680.80		
	11-000-219-104-000-60			*2PR418	08/30/22	$4,822.65		
	11-000-219-105-000-20			*2PR418	08/30/22	$2,642.23		
	11-000-219-105-000-40			*2PR418	08/30/22	$2,189.15		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
300004	08/30/22		PAY	PAYROLL ACCOUNT				511,744.56
	3*PAY	07/01/22	Payroll 2022 - 2023				$511,744.56	
	11-000-219-105-000-60			*2PR418	08/30/22	$2,876.91		
	11-000-221-102-000-20			*2PR418	08/30/22	$12,326.02		
	11-000-221-102-000-40			*2PR418	08/30/22	$12,326.02		
	11-000-221-102-000-60			*2PR418	08/30/22	$12,699.50		
	11-000-221-105-000-20			*2PR418	08/30/22	$724.67		
	11-000-221-105-000-40			*2PR418	08/30/22	$724.67		
	11-000-221-105-000-60			*2PR418	08/30/22	$746.62		
	11-000-221-105-000-98			*2PR418	08/30/22	$1,018.78		
	11-000-222-106-000-20			*2PR418	08/30/22	$3,615.11		
	11-000-222-106-000-40			*2PR418	08/30/22	$6,120.86		
	11-000-222-106-000-60			*2PR418	08/30/22	$3,720.54		
	11-000-223-104-020-98			*2PR418	08/30/22	$9,150.00		
	11-000-223-104-040-98			*2PR418	08/30/22	$17,700.00		
	11-000-223-104-060-98			*2PR418	08/30/22	$9,150.00		
	11-000-230-104-000-99			*2PR418	08/30/22	$15,504.96		
	11-000-230-105-000-99			*2PR418	08/30/22	$6,217.66		
	11-000-240-103-000-20			*2PR418	08/30/22	$28,202.20		
	11-000-240-103-000-40			*2PR418	08/30/22	$27,532.05		
	11-000-240-103-000-60			*2PR418	08/30/22	$24,616.75		
	11-000-240-105-000-20			*2PR418	08/30/22	$13,253.42		
	11-000-240-105-000-40			*2PR418	08/30/22	$12,142.79		
	11-000-240-105-000-60			*2PR418	08/30/22	$13,799.47		
	11-000-251-100-000-99			*2PR418	08/30/22	$25,926.92		
	11-000-252-110-000-99			*2PR418	08/30/22	$9,472.79		
	11-000-261-100-000-98			*2PR418	08/30/22	$3,912.28		
	11-000-261-100-000-99			*2PR418	08/30/22	$25,273.39		
	11-000-262-100-000-98			*2PR418	08/30/22	$12,823.05		
	11-000-262-100-000-99			*2PR418	08/30/22	$40,461.27		
	11-000-262-102-000-99			*2PR418	08/30/22	$21,864.09		
	11-000-262-105-000-99			*2PR418	08/30/22	$2,975.96		
	11-000-263-100-000-98			*2PR418	08/30/22	$1,645.15		
	11-000-263-100-000-99			*2PR418	08/30/22	$17,798.85		
	11-000-270-161-000-99			*2PR418	08/30/22	$6,370.37		
	11-140-100-101-020-98			*2PR418	08/30/22	$5,245.00		
	11-140-100-101-040-98			*2PR418	08/30/22	$8,077.75		
	11-140-100-101-060-98			*2PR418	08/30/22	$3,577.50		
	11-401-100-100-020-98			*2PR418	08/30/22	$1,350.00		
	11-401-100-100-040-98			*2PR418	08/30/22	$2,304.00		
	11-401-100-100-060-98			*2PR418	08/30/22	$1,350.00		
	20-250-100-100-000-99			*2PR418	08/30/22	$21,668.50		
	20-270-200-100-000-02			*2PR418	08/30/22	$10,080.00		
	20-491-200-100-000-05			*2PR418	08/30/22	$7,358.00		
300005	09/15/22		PAY	PAYROLL ACCOUNT				1,898,159.53
	3*PAY	07/01/22	Payroll 2022 - 2023				$1,898,159.53	
	11-000-211-110-000-20			*2PR419	09/15/22	$206.25		
	11-000-211-110-000-40			*2PR419	09/15/22	$206.25		
	11-000-211-110-000-60			*2PR419	09/15/22	$212.50		
	11-000-213-104-000-20			*2PR419	09/15/22	$4,570.05		
	11-000-213-104-000-40			*2PR419	09/15/22	$3,231.10		
	11-000-213-104-000-60			*2PR419	09/15/22	$4,596.30		
	11-000-217-106-000-40			*2PR419	09/15/22	$8,638.52		

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
300005	09/15/22		PAY	PAYROLL ACCOUNT			1,898,159.53
3*PAY	07/01/22		Payroll 2022 - 2023			$1,898,159.53	
11-000-217-106-000-60				*2PR419	09/15/22	$15,447.56	
11-000-217-106-019-20				*2PR419	09/15/22	$808.42	
11-000-217-106-019-40				*2PR419	09/15/22	$808.42	
11-000-217-106-019-60				*2PR419	09/15/22	$19,666.21	
11-000-218-104-000-20				*2PR419	09/15/22	$30,090.22	
11-000-218-104-000-40				*2PR419	09/15/22	$32,051.18	
11-000-218-104-000-60				*2PR419	09/15/22	$31,800.38	
11-000-218-105-000-20				*2PR419	09/15/22	$3,082.84	
11-000-218-105-000-40				*2PR419	09/15/22	$3,045.02	
11-000-218-105-000-60				*2PR419	09/15/22	$4,234.67	
11-000-218-110-000-20				*2PR419	09/15/22	$1,719.17	
11-000-219-104-000-20				*2PR419	09/15/22	$16,919.29	
11-000-219-104-000-40				*2PR419	09/15/22	$24,365.84	
11-000-219-104-000-60				*2PR419	09/15/22	$23,825.92	
11-000-219-105-000-20				*2PR419	09/15/22	$2,701.63	
11-000-219-105-000-40				*2PR419	09/15/22	$2,248.55	
11-000-219-105-000-60				*2PR419	09/15/22	$2,938.11	
11-000-221-102-000-20				*2PR419	09/15/22	$12,326.02	
11-000-221-102-000-40				*2PR419	09/15/22	$12,326.02	
11-000-221-102-000-60				*2PR419	09/15/22	$12,699.50	
11-000-221-105-000-20				*2PR419	09/15/22	$724.67	
11-000-221-105-000-40				*2PR419	09/15/22	$724.67	
11-000-221-105-000-60				*2PR419	09/15/22	$746.62	
11-000-222-104-000-20				*2PR419	09/15/22	$4,752.55	
11-000-222-104-000-40				*2PR419	09/15/22	$4,767.55	
11-000-222-104-000-60				*2PR419	09/15/22	$3,273.60	
11-000-222-106-000-20				*2PR419	09/15/22	$3,615.11	
11-000-222-106-000-40				*2PR419	09/15/22	$6,120.86	
11-000-222-106-000-60				*2PR419	09/15/22	$3,720.54	
11-000-230-104-000-99				*2PR419	09/15/22	$15,504.96	
11-000-230-105-000-99				*2PR419	09/15/22	$6,735.16	
11-000-240-103-000-20				*2PR419	09/15/22	$28,202.20	
11-000-240-103-000-40				*2PR419	09/15/22	$27,532.05	
11-000-240-103-000-60				*2PR419	09/15/22	$41,088.93	
11-000-240-105-000-20				*2PR419	09/15/22	$14,503.42	
11-000-240-105-000-40				*2PR419	09/15/22	$14,039.99	
11-000-240-105-000-60				*2PR419	09/15/22	$12,387.80	
11-000-251-100-000-99				*2PR419	09/15/22	$25,926.92	
11-000-252-110-000-99				*2PR419	09/15/22	$9,472.79	
11-000-261-100-000-98				*2PR419	09/15/22	$4,523.24	
11-000-261-100-000-99				*2PR419	09/15/22	$25,273.39	
11-000-262-100-000-98				*2PR419	09/15/22	$10,679.57	
11-000-262-100-000-99				*2PR419	09/15/22	$40,461.27	
11-000-262-102-000-99				*2PR419	09/15/22	$21,864.09	
11-000-262-105-000-99				*2PR419	09/15/22	$2,975.96	
11-000-263-100-000-98				*2PR419	09/15/22	$2,321.86	
11-000-263-100-000-99				*2PR419	09/15/22	$17,798.85	
11-000-270-161-000-99				*2PR419	09/15/22	$10,777.51	
11-140-100-101-000-20				*2PR419	09/15/22	$283,302.50	
11-140-100-101-000-40				*2PR419	09/15/22	$273,633.60	
11-140-100-101-000-60				*2PR419	09/15/22	$299,069.86	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
300005	09/15/22		PAY	PAYROLL ACCOUNT				1,898,159.53
	3*PAY	07/01/22	Payroll 2022 - 2023				$1,898,159.53	
	11-140-100-101-020-98				*2PR419	09/15/22	$1,337.50	
	11-140-100-101-040-98				*2PR419	09/15/22	$1,543.50	
	11-140-100-101-060-98				*2PR419	09/15/22	$1,247.50	
	11-150-100-101-060-98				*2PR419	09/15/22	$180.00	
	11-209-100-101-000-40				*2PR419	09/15/22	$4,000.14	
	11-209-100-101-000-60				*2PR419	09/15/22	$5,605.19	
	11-209-100-106-000-20				*2PR419	09/15/22	$541.18	
	11-209-100-106-000-40				*2PR419	09/15/22	$4,046.39	
	11-209-100-106-000-60				*2PR419	09/15/22	$5,195.69	
	11-212-100-101-000-20				*2PR419	09/15/22	$13,346.40	
	11-212-100-101-000-40				*2PR419	09/15/22	$12,350.45	
	11-212-100-101-000-60				*2PR419	09/15/22	$17,049.44	
	11-212-100-106-000-20				*2PR419	09/15/22	$5,419.48	
	11-212-100-106-000-40				*2PR419	09/15/22	$5,539.79	
	11-212-100-106-000-60				*2PR419	09/15/22	$3,033.69	
	11-213-100-101-000-20				*2PR419	09/15/22	$63,092.22	
	11-213-100-101-000-40				*2PR419	09/15/22	$53,291.79	
	11-213-100-101-000-60				*2PR419	09/15/22	$50,951.22	
	11-213-100-106-000-20				*2PR419	09/15/22	$8,498.24	
	11-213-100-106-000-40				*2PR419	09/15/22	$7,163.55	
	11-213-100-106-000-60				*2PR419	09/15/22	$9,167.86	
	11-230-100-101-000-20				*2PR419	09/15/22	$9,350.10	
	11-230-100-101-000-40				*2PR419	09/15/22	$6,699.70	
	11-230-100-101-000-60				*2PR419	09/15/22	$7,869.10	
	11-240-100-101-000-20				*2PR419	09/15/22	$7,093.70	
	11-402-100-100-000-20				*2PR419	09/15/22	$3,499.05	
	11-402-100-100-000-40				*2PR419	09/15/22	$3,556.55	
	11-402-100-100-000-60				*2PR419	09/15/22	$5,185.05	
	11-403-100-100-000-20				*2PR419	09/15/22	$4,660.05	
	11-403-100-100-000-40				*2PR419	09/15/22	$3,021.60	
	11-403-100-100-000-60				*2PR419	09/15/22	$3,975.55	
	13-209-100-101-000-50				*2PR419	09/15/22	$7,669.00	
	13-209-100-106-000-50				*2PR419	09/15/22	$1,599.50	
	20-231-100-101-020-98				*2PR419	09/15/22	$11,148.35	
	20-231-100-101-040-98				*2PR419	09/15/22	$9,295.10	
	20-238-100-101-020-98				*2PR419	09/15/22	($618.75)	
	20-280-200-104-000-99				*2PR419	09/15/22	$2,183.25	
	20-477-200-100-000-05				*2PR419	09/15/22	$2,430.00	
	20-487-100-100-000-05				*2PR419	09/15/22	$7,841.60	
	20-487-200-100-000-05				*2PR419	09/15/22	$7,646.73	
	20-488-100-100-000-05				*2PR419	09/15/22	$2,912.15	
	20-491-200-100-000-05				*2PR419	09/15/22	$3,290.00	
	60-910-310-110-000-98				*2PR419	09/15/22	$290.75	
	60-910-310-110-000-99				*2PR419	09/15/22	$23,672.15	
300104 H	08/30/22		0554	SALARY ACCOUNT AGENCY				24,900.87
	300867	07/12/22	Social Security 22-23				$24,900.87	
	11-000-291-220-000-05				8/30/2022 payroll	08/30/22	$21,909.22	
	20-250-200-200-000-00				8/30/2022 payroll	08/30/22	$1,657.64	
	20-270-200-220-000-02				8/30/2022 payroll	08/30/22	$771.12	
	20-491-200-200-000-05				8/30/2022 payroll	08/30/22	$562.89	

Starting date 8/22/2022 Ending date 9/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
301004	H **08/30/22**		**0554**	**SALARY ACCOUNT AGENCY**	**TPAF FICA**			**12,645.39**
3J0004	08/30/22		Db 10-141 / Cr 10-101				$12,645.39	
10-02 - - - -					08/30/22	$12,645.39		
301005	H **09/15/22**		**0554**	**SALARY ACCOUNT AGENCY**	**TPAF FICA**			**103,571.17**
3J0005	09/15/22		Db 10-141 / Cr 10-101				$103,571.17	
10-02 - - - -					09/15/22	$103,571.17		
310002	H **08/30/22**		**0950**	**DEFINED CONTRIBUTION RETIREMENT PROGRA**				**300.83**
300868	07/12/22		Fund DCRP Employee-Share				$300.83	
11-000-291-290-000-05				8/30/2022 payroll	08/30/22	$300.83		
512966	**09/19/22**		**2023**	**KOZAK; KEITH**				**58.06**
370005	09/13/22		Reimbursement Class of 2025				$58.06	
97-000-868-000-700-00				Reim BD Fundraiser	09/19/22	$58.06		
512967	**09/19/22**		**E409**	**MCKENZIE; KELLY**				**49.99**
370000	09/08/22		Reimbursement-Signup Genius				$49.99	
97-000-970-000-700-00				Reim Genius Sign up	09/19/22	$49.99		
512968	**09/19/22**		**A681**	**Stollsteimer; Brooke**				**300.00**
370002	09/08/22		Miss Timber Creek Award				$300.00	
97-000-930-000-700-00				Miss TC Scholar	09/19/22	$300.00		
512969	**09/19/22**		**E617**	**Taraborelli; Olivia**				**300.00**
370003	09/08/22		Miss Timber Creek Scholarship				$300.00	
97-000-930-000-700-00				Miss TC Scholar	09/19/22	$300.00		
512970	**09/19/22**		**1825**	**VALLEYBROOK COUNTRY CLUB, LLC**				**550.00**
370001	09/08/22		Down Payment Academic Awards				$300.00	
97-000-850-000-700-00				Dep VCC33561-1	09/19/22	$300.00		
370004	09/08/22		Deposit for Golf Fundraiser				$250.00	
97-000-862-000-700-00				Dep VCC33342-1	09/19/22	$250.00		

Starting date 8/22/2022 Ending date 9/23/2022

Fund Totals

10	GENERAL FUND	$116,316.56
11	CURRENT EXPENSE	$5,728,653.95
12	CAPITAL OUTLAY	$92,593.20
13	SPECIAL SCHOOLS	$24,731.62
20	SPECIAL REVENUE FUNDS	$773,890.73
60	ENTERPRISE FUND	$97,116.46
97	TIMBER CREEK STU ACTIVITIES	$1,258.05
	Total for all checks listed	$6,834,560.57

Prepared and submitted by: ______________________ Board Secretary   9/20/22 Date