

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000006	09/30/19	09/30/19	PAY	PAYROLL ACCOUNT	\$1,732,767.35
0*PAY	07/01/19	Payroll 2019 - 2020			\$1,732,767.35
11-000-211-110-000-20			*9PR348	09/30/19	\$1,927.06
11-000-211-110-000-40			*9PR348	09/30/19	\$1,927.06
11-000-211-110-000-60			*9PR348	09/30/19	\$1,985.46
11-000-213-104-000-20			*9PR348	09/30/19	\$4,150.00
11-000-213-104-000-40			*9PR348	09/30/19	\$4,150.00
11-000-213-104-000-60			*9PR348	09/30/19	\$4,176.25
11-000-217-106-000-60			*9PR348	09/30/19	\$4,126.87
11-000-217-106-019-20			*9PR348	09/30/19	\$152.48
11-000-217-106-019-40			*9PR348	09/30/19	\$10,040.03
11-000-217-106-019-60			*9PR348	09/30/19	\$22,784.95
11-000-218-104-000-20			*9PR348	09/30/19	\$30,022.13
11-000-218-104-000-40			*9PR348	09/30/19	\$29,371.99
11-000-218-104-000-60			*9PR348	09/30/19	\$31,236.91
11-000-218-105-000-20			*9PR348	09/30/19	\$2,746.09
11-000-218-105-000-40			*9PR348	09/30/19	\$3,595.59
11-000-218-105-000-60			*9PR348	09/30/19	\$3,844.17
11-000-218-110-000-20			*9PR348	09/30/19	\$2,037.63
11-000-219-104-000-20			*9PR348	09/30/19	\$10,700.18
11-000-219-104-000-40			*9PR348	09/30/19	\$11,313.80
11-000-219-104-000-60			*9PR348	09/30/19	\$23,978.30
11-000-219-105-000-20			*9PR348	09/30/19	\$2,252.03
11-000-219-105-000-40			*9PR348	09/30/19	\$2,455.07
11-000-219-105-000-60			*9PR348	09/30/19	\$2,463.11
11-000-221-102-000-20			*9PR348	09/30/19	\$20,276.32
11-000-221-102-000-40			*9PR348	09/30/19	\$19,522.44
11-000-221-102-000-60			*9PR348	09/30/19	\$20,336.96
11-000-221-105-000-20			*9PR348	09/30/19	\$624.21
11-000-221-105-000-40			*9PR348	09/30/19	\$1,297.09
11-000-221-105-000-60			*9PR348	09/30/19	\$643.12
11-000-222-104-000-40			*9PR348	09/30/19	\$4,617.55
11-000-222-104-000-60			*9PR348	09/30/19	\$2,901.75
11-000-222-105-000-40			*9PR348	09/30/19	\$672.87
11-000-222-105-000-60			*9PR348	09/30/19	\$2,104.10
11-000-222-106-000-20			*9PR348	09/30/19	\$5,287.64
11-000-222-106-000-40			*9PR348	09/30/19	\$3,693.30
11-000-222-106-000-60			*9PR348	09/30/19	\$3,422.27
11-000-223-104-060-98			*9PR348	09/30/19	\$1,800.00
11-000-230-104-000-99			*9PR348	09/30/19	\$14,430.20
11-000-230-105-000-99			*9PR348	09/30/19	\$7,870.63
11-000-240-103-000-20			*9PR348	09/30/19	\$22,846.97
11-000-240-103-000-40			*9PR348	09/30/19	\$22,625.47
11-000-240-103-000-60			*9PR348	09/30/19	\$22,413.28
11-000-240-105-000-20			*9PR348	09/30/19	\$15,763.01
11-000-240-105-000-40			*9PR348	09/30/19	\$10,565.09
11-000-240-105-000-60			*9PR348	09/30/19	\$12,709.58
11-000-251-100-000-99			*9PR348	09/30/19	\$22,669.34
11-000-252-110-000-99			*9PR348	09/30/19	\$9,850.38
11-000-261-100-000-98			*9PR348	09/30/19	\$2,066.84
11-000-261-100-000-99			*9PR348	09/30/19	\$24,666.91
11-000-262-100-000-05			*9PR348	09/30/19	\$2,469.39
11-000-262-100-000-98			*9PR348	09/30/19	\$15,237.70
11-000-262-100-000-99			*9PR348	09/30/19	\$41,166.91

Starting date 9/14/2019 Ending date 10/11/2019

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000006	09/30/19	09/30/19	PAY	PAYROLL ACCOUNT	\$1,732,767.35
0*PAY	07/01/19	Payroll 2019 - 2020			\$1,732,767.35
	11-000-262-102-000-99		*9PR348	09/30/19	\$20,818.09
	11-000-262-105-000-99		*9PR348	09/30/19	\$2,609.25
	11-000-263-100-000-98		*9PR348	09/30/19	\$199.10
	11-000-263-100-000-99		*9PR348	09/30/19	\$17,618.26
	11-000-266-100-000-99		*9PR348	09/30/19	\$4,527.50
	11-000-270-107-000-99		*9PR348	09/30/19	\$1,909.56
	11-000-270-161-000-99		*9PR348	09/30/19	\$4,860.37
	11-140-100-101-000-20		*9PR348	09/30/19	\$261,590.08
	11-140-100-101-000-40		*9PR348	09/30/19	\$254,055.15
	11-140-100-101-000-60		*9PR348	09/30/19	\$267,103.27
	11-140-100-101-020-98		*9PR348	09/30/19	\$1,709.17
	11-140-100-101-040-98		*9PR348	09/30/19	\$1,034.65
	11-140-100-101-060-98		*9PR348	09/30/19	\$405.00
	11-150-100-101-020-98		*9PR348	09/30/19	\$2,722.50
	11-150-100-101-040-98		*9PR348	09/30/19	\$135.00
	11-150-100-101-060-98		*9PR348	09/30/19	\$303.75
	11-209-100-101-000-20		*9PR348	09/30/19	\$4,626.82
	11-209-100-101-000-40		*9PR348	09/30/19	\$5,437.55
	11-209-100-101-000-60		*9PR348	09/30/19	\$4,858.91
	11-209-100-106-000-20		*9PR348	09/30/19	\$1,466.00
	11-209-100-106-000-40		*9PR348	09/30/19	\$1,894.98
	11-209-100-106-000-60		*9PR348	09/30/19	\$3,077.72
	11-212-100-101-000-20		*9PR348	09/30/19	\$11,353.69
	11-212-100-101-000-40		*9PR348	09/30/19	\$11,460.53
	11-212-100-101-000-60		*9PR348	09/30/19	\$12,000.27
	11-212-100-106-000-20		*9PR348	09/30/19	\$7,261.00
	11-212-100-106-000-40		*9PR348	09/30/19	\$3,080.68
	11-212-100-106-000-60		*9PR348	09/30/19	\$3,200.97
	11-213-100-101-000-20		*9PR348	09/30/19	\$56,723.19
	11-213-100-101-000-40		*9PR348	09/30/19	\$52,440.47
	11-213-100-101-000-60		*9PR348	09/30/19	\$50,099.17
	11-213-100-106-000-20		*9PR348	09/30/19	\$8,242.59
	11-213-100-106-000-40		*9PR348	09/30/19	\$5,323.21
	11-213-100-106-000-60		*9PR348	09/30/19	\$5,461.40
	11-230-100-101-000-20		*9PR348	09/30/19	\$4,246.80
	11-230-100-101-000-40		*9PR348	09/30/19	\$7,497.90
	11-230-100-101-000-60		*9PR348	09/30/19	\$11,797.90
	11-240-100-101-000-20		*9PR348	09/30/19	\$6,196.75
	11-401-100-100-020-98		*9PR348	09/30/19	\$150.00
	11-401-100-100-040-98		*9PR348	09/30/19	\$150.00
	11-401-100-100-060-98		*9PR348	09/30/19	\$1,500.00
	11-402-100-100-000-20		*9PR348	09/30/19	\$3,234.85
	11-402-100-100-000-40		*9PR348	09/30/19	\$3,314.85
	11-402-100-100-000-60		*9PR348	09/30/19	\$4,760.05
	11-403-100-100-000-20		*9PR348	09/30/19	\$3,986.50
	11-403-100-100-000-40		*9PR348	09/30/19	\$4,183.75
	11-403-100-100-000-60		*9PR348	09/30/19	\$3,199.55
	13-209-100-101-050-98		*9PR348	09/30/19	\$5,816.25
	13-209-100-104-050-98		*9PR348	09/30/19	\$1,864.60
	13-209-100-105-000-50		*9PR348	09/30/19	\$628.83
	20-231-100-101-020-98		*9PR348	09/30/19	\$5,840.00
	20-231-100-101-040-98		*9PR348	09/30/19	\$4,585.05

Starting date 9/14/2019 Ending date 10/11/2019

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000006	09/30/19	09/30/19	PAY	PAYROLL ACCOUNT	\$1,732,767.35
0*PAY	07/01/19		Payroll 2019 - 2020		\$1,732,767.35
	20-231-100-116-050-98		*9PR348	09/30/19	(\$1,447.40)
	60-910-310-110-000-98		*9PR348	09/30/19	\$1,369.22
	60-910-310-110-000-99		*9PR348	09/30/19	\$24,293.57
000022 H	09/19/19	09/30/19	3081	AvidXchange Inc	\$39,789.00
000976	07/10/19		19-20 Energy Cost		\$39,789.00
	11-000-262-621-000-05	9/12,9/19		09/19/19	\$58.66
	11-000-262-621-000-60	9/12,9/19		09/19/19	\$347.37
	11-000-262-622-000-05	9/12,9/19		09/19/19	\$841.88
	11-000-262-622-000-20	9/12,9/19		09/19/19	\$15,787.01
	11-000-262-622-000-40	9/12,9/19		09/19/19	\$21,278.21
	11-000-262-623-000-20	9/12,9/19		09/19/19	\$1,330.33
	11-000-262-623-000-60	9/12,9/19		09/19/19	\$145.54
000023 H	10/03/19		3081	AvidXchange Inc	\$56,105.26
000976	07/10/19		19-20 Energy Cost		\$56,105.26
	11-000-262-622-000-05	9/26,10/03		10/03/19	\$23.82
	11-000-262-622-000-20	9/26,10/03		10/03/19	\$4,487.40
	11-000-262-622-000-60	9/26,10/03		10/03/19	\$40,257.65
	11-000-262-623-000-05	9/26,10/03		10/03/19	\$147.02
	11-000-262-623-000-40	9/26,10/03		10/03/19	\$2,486.45
	11-000-262-623-000-60	9/26,10/03		10/03/19	\$8,702.92
000024 H	09/27/19	09/30/19	G734	Republic Bank	\$1,000.00
003239	09/27/19		Gift Cards		\$1,000.00
	11-209-100-610-209-50		gift cards sp ed	09/27/19	\$1,000.00
000106 H	09/30/19	09/30/19	0554	SALARY ACCOUNT AGENCY	\$29,897.50
000974	07/10/19		Social Security 19 20		\$29,897.50
	11-000-291-220-000-05	9/30/19 payroll		09/30/19	\$27,951.70
	20-231-200-220-020-02	9/30/19 payroll		09/30/19	(\$17.40)
	60-910-310-220-000-05	9/30/19 payroll		09/30/19	\$1,963.20
001006 H	09/30/19	09/30/19	0554	SALARY ACCOUNT AGENCY	\$95,022.43
0J0006	09/30/19		Db 10-141 / Cr 10-101		\$95,022.43
	10-02 - - - -			09/30/19	\$95,022.43
010002 H	09/30/19	09/30/19	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$1,105.68
001015	07/11/19		Fund DCRP Employee-Share		\$1,105.68
	11-000-291-290-000-05	9/30/19 payroll		09/30/19	\$1,105.68
022863 V	08/09/19	09/23/19	0549	GLOUCESTER CITY B.O.E.	(\$17,495.20)
906744	02/20/19		Tuition for 17/18 & 18/19		(\$17,495.20)
	11-000-100-561-560-50	Mar-June 2018-Inv1		09/23/19	(\$4,309.20)
	11-000-100-561-560-50	Sept-June 2019-Inv1		09/23/19	(\$13,186.00)
022884 V	08/23/19	09/19/19	7555	HEWITT PSYCHIATRIC, PC	(\$575.00)
909559	06/28/19		Psychiatric Evaluation		(\$575.00)
	11-000-216-320-000-50	7/9/19- 3534		09/19/19	(\$575.00)
023409	09/14/19	09/30/19	F469	Harrahs Atlantic City Operating Co LLC	\$112.00
002395	09/13/19		Room Reservation		\$112.00
	11-000-230-580-000-01	Reserve #58543		09/13/19	\$112.00

Starting date 9/14/2019

Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023410	09/16/19	09/30/19	X427	POST MASTER BELLMAWR	\$3,270.63
002303	09/11/19		District Mailing		\$3,270.63
	11-000-230-530-000-05		Postage Newsletter	09/16/19	\$3,270.63
023411	09/20/19	09/30/19	O508	KEY SOLUTION	\$1,559.40
000682	07/01/19		Health Insurance		\$1,559.40
	11-000-291-270-000-05		Oct 2019- 3301586	09/16/19	\$1,559.40
023412	09/20/19	09/30/19	T181	PROFESSIONAL MEDICAL STAFFING LLC	\$825.00
002248	09/10/19		ESY 2019 Nurse		\$825.00
	11-000-216-320-000-50		8/16/19- 2-1790	09/17/19	\$825.00
023413	09/20/19	09/30/19	5532	AC MOORE INC	\$45.99
001805	08/27/19		Frames for Bx Plan		\$45.99
	11-209-100-610-060-50		8/23-048965	09/16/19	\$45.99
023414	09/20/19	09/30/19	2480	AUTISM NEW JERSEY INC.	\$25.00
002160	09/09/19		Silver Membership		\$25.00
	11-000-251-890-000-05		9/6-2020-00202	09/16/19	\$25.00
023415	09/20/19		0154	BIRDIES AND PARS LLC	\$875.00
002091	09/06/19		TC Golf		\$875.00
	11-402-100-420-402-60		5/28- INV52819	09/17/19	\$875.00
023416	09/20/19	09/30/19	S028	BRADLEY JR; WILLIAM P	\$128.00
002270	09/11/19		hhs official fee		\$128.00
	11-402-100-590-402-40		9/17- Assignor Fees	09/17/19	\$128.00
023417	09/20/19		4538	BRICK MEMORIAL WRESTLING	\$438.00
002273	09/11/19		hhs wrestling		\$438.00
	11-402-100-800-402-40		9/17- Entry Fee	09/17/19	\$438.00
023418	09/20/19	09/30/19	T609	CC RACE PROMOTIONS	\$32.00
002402	09/13/19		TT Entry Fee		\$32.00
	11-402-100-800-402-20		9/12-731743	09/18/19	\$32.00
023419	09/20/19		0527	CHEROKEE HIGH SCHOOL	\$252.00
002097	09/06/19		TC Cross Country		\$252.00
	11-402-100-800-402-60		9/17- Entry Fees	09/17/19	\$252.00
023420	09/20/19	09/30/19	E996	Dell Financial Services LLC	\$37,024.32
000754	07/01/19		Dell Computer Lease		\$37,024.32
	12-140-100-730-252-05		9/7-80114954	09/16/19	\$37,024.32
023421	09/20/19	09/30/19	9804	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$152.85
002059	09/06/19		Student Literacy		\$152.85
	11-000-222-600-000-40		9/17-9364024	09/18/19	\$152.85
023422	09/20/19	09/30/19	R742	Dramatists Play Service Inc	\$682.79
002357	09/12/19		Re: fees for fall play		\$682.79
	11-000-240-800-000-40		9/18-SO_00000600297	09/19/19	\$202.79
	11-000-240-800-000-40		9/17-SO_00000573469	09/19/19	\$480.00
023423	09/20/19	09/30/19	3230	DREAM IT ATHLETICS, LLC	\$161.00
002271	09/11/19		hhs entry fees		\$161.00
	11-402-100-800-402-40		9/17- Entry Fee	09/17/19	\$161.00
023424	09/20/19		3707	GCPA/SCPA PRINCIPAL S ASSOCIATION	\$100.00
002188	09/09/19		Membership		\$100.00
	11-000-240-800-000-20		7/31-19-20 DUES	09/16/19	\$100.00

Starting date 9/14/2019 Ending date 10/11/2019

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023425	09/20/19	2932		KIWANIS CLUB OF GLOUCESTER TWP	\$300.00
002244	09/10/19	2019/2020 Dues			\$100.00
	11-401-100-500-401-20		9/13-19-20 DUES	09/16/19	\$100.00
002274	09/11/19	Re: Dues for Beaver/Schug			\$200.00
	11-000-240-800-000-40		9/17- 19/20 Dues	09/17/19	\$200.00
023426	09/20/19	09/30/19 2223		LOWES (BHRSD)	\$341.76
001548	08/13/19	Maintenance Supplies			\$341.76
	12-000-400-600-000-40		8/13-71503	09/16/19	\$341.76
023427	09/20/19	09/30/19 2082		LOWES (h)	\$3,380.64
001215	07/23/19	Fridge for VP office			\$351.50
	11-000-240-600-000-40		7/23-70132	09/16/19	\$351.50
001466	08/06/19	Maintenance HH			\$1,174.44
	12-000-400-600-000-40		8/7-71085	09/16/19	\$1,174.44
001486	08/07/19	maintenance supplies			\$94.32
	12-000-400-600-000-40		8/7-71098	09/16/19	\$94.32
001517	08/09/19	Maintenance Supplies			\$324.86
	11-000-262-610-000-40		8/9-71230	09/16/19	\$324.86
001621	08/19/19	Maintenance HH			\$645.15
	11-000-261-610-000-40		8/19-71842	09/16/19	\$645.15
001682	08/21/19	Maintenance HH			\$85.44
	11-000-261-610-000-40		8/21-01940	09/16/19	\$85.44
001764	08/26/19	Maintenance HH			\$135.68
	11-000-261-610-000-40		8/26-01057	09/16/19	\$135.68
001802	08/27/19	Maintenance HH			\$569.25
	11-000-261-610-000-40		8/27-72339	09/16/19	\$569.25
023428	09/20/19	09/30/19 1475		LOWES (T)	\$490.24
001535	08/12/19	Grounds TT			\$100.40
	11-000-263-610-000-20		8/13-01707	09/16/19	\$100.40
001590	08/14/19	Maintenance TT			\$183.05
	11-000-261-610-000-20		8/15-02853	09/16/19	\$183.05
001676	08/21/19	Maintenance Supplies			\$137.65
	12-000-400-600-000-40		8/21-01939	09/16/19	\$137.65
001759	08/26/19	Maintenance TT			\$69.14
	11-000-261-610-000-20		8/26-01018	09/16/19	\$69.14
023429	09/20/19	09/30/19 5043		LOWE'S (TC)	\$801.20
001625	08/19/19	Maintenance TC			\$801.20
	11-000-261-610-000-60		8/19-71858	09/16/19	\$801.20
023430	09/20/19	09/30/19 7715		NJGSCA	\$110.00
002215	09/10/19	TT Fees			\$110.00
	11-402-100-800-402-20		9/17- Register Fee	09/17/19	\$110.00
023431	09/20/19	09/30/19 6408		NJWOA-SOUTHERN CHAPTER	\$286.00
002290	09/11/19	TT Assignor Fees			\$143.00
	11-402-100-590-402-20		19/20 Assignor Fees	09/17/19	\$143.00
002297	09/11/19	TC Wrestling			\$143.00
	11-402-100-590-402-60		19/20 Assignor Fees	09/17/19	\$143.00
023432	09/20/19	09/30/19 6408		NJWOA-SOUTHERN CHAPTER 2017-2018	\$143.00
002375	09/12/19	hhs wrestling fees			\$143.00
	11-402-100-800-402-40		19/20 Assignor Fees	09/17/19	\$143.00

Starting date 9/14/2019

Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023433	09/20/19	09/30/19	2248	OVERBROOK HIGH SCHOOL	\$400.00
002280	09/11/19		TT Entry Fees		\$400.00
	11-402-100-800-402-20		9/17- Entry Fee	09/17/19	\$400.00
023434	09/20/19	09/30/19	3188	PHILADELPHIA INQUIRER, INC	\$164.32
002332	09/12/19		Newspaper Subscription		\$164.32
	11-000-222-600-000-20		9/12- 43740727	09/17/19	\$164.32
023435	09/20/19	09/30/19	3811	RANOCAS VALLEY REG. H.S.	\$333.00
002308	09/11/19		TC B & G Cross Country		\$333.00
	11-402-100-800-402-60		9/17- Entry Fe	09/17/19	\$333.00
023436	09/20/19		1900	SJ SOCCER COACHES ASSN.	\$100.00
002093	09/06/19		TC Girls Soccer		\$50.00
	11-402-100-800-402-60		9/14- 2016-001	09/17/19	\$50.00
002272	09/11/19		hhs fees		\$50.00
	11-402-100-800-402-40		9/17- 19/20 Dues	09/17/19	\$50.00
023437	09/20/19	09/30/19	0609	SJ TRACK COACHES ASSN.	\$339.00
002315	09/11/19		TC B & G Cross Country		\$339.00
	11-402-100-800-402-60		9/17- Entry Fees	09/17/19	\$339.00
023438	09/20/19	09/30/19	1553	SOUTH JERSEY TENNIS COACHES ASSOCIATION	\$90.00
002087	09/06/19		TT Fees		\$90.00
	11-402-100-800-402-20		9/13-ENTRY FEES	09/16/19	\$90.00
023439	09/20/19	09/30/19	7612	UNITED STATES POSTAL SERVICE	\$2,000.00
002344	09/12/19		Replenish Postage - Central		\$2,000.00
	11-000-230-530-000-05		Postage Central	09/17/19	\$2,000.00
023440 V	09/20/19	09/26/19	M739	WM PENN WRESTLING BOOSTERS	
002095	09/06/19		TC Wrestling		
	11-402-100-800-402-60		9/17- Entry Fee	09/26/19	(\$325.00)
	11-402-100-800-402-60		9/17- Entry Fee	09/17/19	\$325.00
023441	09/20/19	09/30/19	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$37.45
001957	09/04/19		ESY Consumables		\$37.45
	11-212-100-610-212-50		8/8-05080439093	09/16/19	\$37.45
023442	09/20/19		W293	ANTONINOS PIZZA LLC	\$27.99
002648	09/20/19		Behavior Incentive Program		\$27.99
	13-209-100-610-000-50		9/20-pizza 9/20/19	09/20/19	\$27.99
023443	09/23/19	09/30/19	0549	GLOUCESTER CITY B.O.E.	\$17,495.20
906744	02/20/19		Tuition for 17/18 & 18/19		\$17,495.20
	11-000-100-561-560-50		Sept-June 2019-Inv 1	09/23/19	\$13,186.00
	11-000-100-561-560-50		Mar-June 2018-Inv 1	09/23/19	\$4,309.20
023444	09/27/19		1354	COMCAST	\$143.09
000920	07/09/19		Comcast for Channel 19 MDTA		\$143.09
	11-000-222-500-252-05		9/16- 84991490270158	09/24/19	\$143.09
023445	09/27/19	09/30/19	0016	SCHOOL HEALTH INSURANCE FUND	\$805,573.00
000874	07/08/19		Medical Benefits 2019-2020		\$805,573.00
	11-000-291-270-000-05		Oct 2019- Medical	09/26/19	\$790,548.00
	60-910-310-200-000-05		Oct 2019- Med Cafe	09/26/19	\$15,025.00

Starting date 9/14/2019

Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023446	09/27/19		1450	XTEL COMMUNICATIONS INC	\$1,845.63
	001212	07/23/19	2019 2020 Phone Service		\$1,845.63
		11-000-230-530-000-05		9/15/19- 41544880 09/20/19	\$1,845.63
023447	09/27/19		1922	ART EDUCATORS OF NEW JERSEY	\$185.00
	002225	09/10/19	Professional Development		\$185.00
		11-000-221-580-100-02		9/10-REGISTRATION 09/24/19	\$185.00
023448	09/27/19		X106	ESSEX MANAGEMENT SERVICES	\$145.00
	002659	09/23/19	Professional Development		\$145.00
		11-000-262-590-000-60		9/20-#092019-3 09/24/19	\$145.00
023449	09/27/19		0920	Handle With Care Behavior Mgmt Services	\$1,250.00
	002082	09/06/19	Certification Program		\$1,250.00
		11-000-221-580-300-02		9/24-REGISTRATION 09/24/19	\$1,250.00
023450	09/27/19		R241	NATIONAL DANCE EDUCATION ORGANIZATION	\$445.00
	002259	09/11/19	Professional Development		\$445.00
		11-000-221-580-100-02		9/24-REGISTRATION 09/24/19	\$445.00
023451	09/27/19		0265	NJASBO	\$100.00
	002743	09/24/19	Workshop 10 15 2019 Leg update		\$100.00
		11-000-251-592-000-05		9/5-200004164 09/25/19	\$100.00
023452	09/27/19		0267	NJSIAA	\$196.00
	002476	09/16/19	Cross Country		\$196.00
		11-402-100-800-402-60		9/24-ENTRY FEES 09/24/19	\$196.00
023453	09/27/19		R708	QUIZLET INC.	\$57.58
	002242	09/10/19	QUIZLET SUBSCRIPTIONS		\$57.58
		11-190-100-610-007-02		9/24-REF#4807 09/24/19	\$57.58
023454	10/04/19		1031	AMERICAN SCHOOL COUNSELOR ASSO	\$5,378.40
	002769	09/25/19	Professional Development		\$5,378.40
		11-000-221-580-100-02		10/2-INV TRAINING 10/03/19	\$5,378.40
023455	10/04/19		P785	BARNEGAT SPORTS BOOSTERS INC	\$450.00
	002740	09/24/19	TT Entry Fees		\$450.00
		11-402-100-800-402-20		10/2-ENTRY FEE 10/03/19	\$450.00
023456	10/04/19		0097	FEA / LEGAL ONE	\$450.00
	002625	09/20/19	Professional Development		\$450.00
		11-000-240-580-000-03		9/19-133331 10/03/19	\$450.00
023457	10/04/19		P531	LANGUAGE LIZARD LLC	\$440.00
	002608	09/19/19	THISISLANG SUBS		\$440.00
		11-190-100-610-007-02		10/2-QU-002625 10/03/19	\$440.00
023458	10/04/19		O420	NATIONAL CENTER FOR FAMILIES LEARNING IN	\$499.00
	002606	09/19/19	Professional Development		\$499.00
		11-000-221-580-100-02		10/2-REGISTRATION 10/03/19	\$499.00
023459	10/04/19		G406	NATIONAL CENTER FOR YOUTH ISSUES	\$149.00
	002820	09/27/19	Professional Development		\$149.00
		11-000-221-580-100-02		10/2-REGISTRATION 10/03/19	\$149.00
023460	10/04/19		0267	NJSIAA	\$290.00
	002589	09/18/19	hhs cross country		\$196.00
		11-402-100-800-402-40		10/2-ENTRY FEES 10/03/19	\$196.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023460	10/04/19	0267	NJSIAA		\$290.00
002797	09/26/19	TT Entry Fees			\$14.00
	11-402-100-800-402-20		10/2-ENTRY FEES	10/03/19	\$14.00
002798	09/26/19	TT Entry Fees			\$80.00
	11-402-100-800-402-20		10/2-ENTRY FEES	10/03/19	\$80.00
023461	10/04/19	0577	SHORE TRACK COACHES ASSN.		\$280.00
002588	09/18/19	hhs cross country			\$280.00
	11-402-100-800-402-40		10/2-ENTRY FEE	10/03/19	\$280.00
023462	10/04/19	0609	SJ TRACK COACHES ASSN.		\$423.00
002694	09/24/19	TT Entry Fees			\$261.00
	11-402-100-800-402-20		9/24-747549	10/03/19	\$261.00
002738	09/24/19	hhs track			\$162.00
	11-402-100-800-402-40		10/2-ENTRY FEE	10/03/19	\$162.00
023463	10/04/19	K243	US LACROSSE INC		\$230.00
002739	09/24/19	TT Registration Fee			\$230.00
	11-402-100-800-402-20		9/16-190916	10/03/19	\$230.00
023464	10/04/19	5459	WALNUT STREET THEATRE		\$432.00
002496	09/17/19	Life Skills CBI Trip			\$432.00
	11-212-100-610-212-50		9/10-5240499	10/03/19	\$432.00
023465	10/04/19	2581	WOODFORD CEDAR RUN WILDLIFE REFUGE		\$530.00
002530	09/17/19	11.5.19 CBI Entrance Fee			\$530.00
	11-212-100-610-212-50		9/16-INV11519	10/03/19	\$530.00
023466	10/04/19	1458	Alfred Caltabiano		\$50.00
003035	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023467	10/04/19	1458	Ampara Garcia		\$50.00
003036	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023468	10/04/19	1458	Amy Cirineo		\$50.00
003037	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023469	10/04/19	1458	Amy Kotarba		\$50.00
003038	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023470	10/04/19	1458	Andrew Kricun		\$50.00
003039	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023471	10/04/19	1458	Angel Kadelski		\$50.00
003040	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023472	10/04/19	1458	Angelina Quao		\$150.00
003041	10/04/19	AP Reimbursement			\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023473	10/04/19	1458	Anna Vasinda		\$50.00
003042	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023474	10/04/19		1458	Anthony Mirmanesh	\$50.00
003043	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023475	10/04/19		1458	Bazelais Saint-Vil	\$50.00
003044	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023476	10/04/19		1458	Brian Glynn	\$100.00
003045	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023477	10/04/19		1458	Brian Magee	\$50.00
003046	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023478	10/04/19		1458	Candice Kennedy	\$25.00
003047	10/04/19		AP Reimbursement		\$25.00
	11-000-218-390-000-02			10/04/19	\$25.00
023479	10/04/19		1458	CarolAnne Wark	\$100.00
003048	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023480	10/04/19		1458	Carolee Tees	\$100.00
003049	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023481	10/04/19		1458	Carolyn Hand	\$100.00
003050	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023482	10/04/19		1458	Catherine Martin	\$100.00
003051	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023483	10/04/19		1458	Catherine Titterton	\$50.00
003052	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023484	10/04/19		1458	Celeste Ferguson	\$100.00
003053	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023485	10/04/19		1458	Charles Hauer	\$200.00
003054	10/04/19		AP Reimbursement		\$200.00
	11-000-218-390-000-02			10/04/19	\$200.00
023486	10/04/19		1458	Charlyn Berona	\$50.00
003055	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023487 V	10/04/19	10/07/19	1458	Cheryl Arnoled	
003056	10/04/19		AP Reimbursement		
	11-000-218-390-000-02			10/04/19	\$250.00
	11-000-218-390-000-02			10/07/19	(\$250.00)
023488	10/04/19		1458	Christine Stabeno	\$100.00
003057	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023489	10/04/19		1458	Christine Weldon	\$50.00
003058	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023490	10/04/19		1458	Christopher Bush	\$100.00
003059	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023491	10/04/19		1458	Christopher Nuhfer	\$50.00
003060	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023492	10/04/19		1458	Christopher Uy	\$150.00
003061	10/04/19		AP Reimbursement		\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023493	10/04/19		1458	Craig Levie	\$100.00
003062	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023494	10/04/19		1458	Crystal Olingou	\$100.00
003063	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023495	10/04/19		1458	Danielle Allizzo	\$50.00
003064	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023496	10/04/19		1458	Danny Zakharia	\$100.00
003065	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023497	10/04/19		1458	Deborah Means	\$100.00
003066	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023498	10/04/19		1458	Denise Burns	\$100.00
003067	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023499	10/04/19		1458	Denise Malloy	\$150.00
003068	10/04/19		AP Reimbursement		\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023500	10/04/19		1458	Dharmesh Patel	\$100.00
003069	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023501	10/04/19		1458	Diane Burdett	\$50.00
003070	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023502	10/04/19		1458	Donald Tran	\$250.00
003071	10/04/19		AP Reimbursement		\$250.00
	11-000-218-390-000-02			10/04/19	\$250.00
023503	10/04/19		1458	Dori Millisky	\$50.00
003072	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023504	10/04/19		1458	Edith Palconit	\$50.00
003073	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023505	10/04/19		1458	Elizabeth Ramos	\$50.00
003074	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023506	10/04/19		1458	Eric Bishop	\$150.00
003075	10/04/19		AP Reimbursement		\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023507	10/04/19		1458	Erin Costello	\$200.00
003076	10/04/19		AP Reimbursement		\$200.00
	11-000-218-390-000-02			10/04/19	\$200.00
023508	10/04/19		1458	Fasiha Rahman	\$50.00
003077	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023509	10/04/19		1458	Florianne Ledesma	\$25.00
003078	10/04/19		AP Reimbursement		\$25.00
	11-000-218-390-000-02			10/04/19	\$25.00
023510	10/04/19		1458	Fran Iliadis	\$50.00
003079	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023511	10/04/19		1458	Frederic Shawver	\$150.00
003080	10/04/19		AP Reimbursement		\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023512	10/04/19		1458	Gina Spadea	\$50.00
003081	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023513	10/04/19		1458	Gretchen Antinucci	\$100.00
003082	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023514	10/04/19		1458	Heather Galiazzi	\$50.00
003083	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023515	10/04/19		1458	James Burr	\$100.00
003084	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023516	10/04/19		1458	James Panico	\$100.00
003085	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023517	10/04/19		1458	Jane Alam	\$75.00
003086	10/04/19		AP Reimbursement		\$75.00
	11-000-218-390-000-02			10/04/19	\$75.00
023518	10/04/19		1458	Janelle Magid	\$100.00
003087	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023519	10/04/19		1458	Jason Gosewisch	\$50.00
003088	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023520	10/04/19		1458	Jean Magpiong	\$150.00
003089	10/04/19	AP Reimbursement			\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023521	10/04/19		1458	Jeannine Chew	\$150.00
003090	10/04/19	AP Reimbursement			\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023522	10/04/19		1458	Jeff Lolli	\$150.00
003091	10/04/19	AP Reimbursement			\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023523	10/04/19		1458	Jennifer Anton	\$100.00
003092	10/04/19	AP Reimbursement			\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023524	10/04/19		1458	Jennifer Buonavolta	\$50.00
003093	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023525	10/04/19		1458	Jennifer Coombe	\$100.00
003094	10/04/19	AP Reimbursement			\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023526	10/04/19		1458	Jennifer Yandell	\$50.00
003095	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023527	10/04/19		1458	Joanne Dalfonso	\$100.00
003096	10/04/19	AP Reimbursement			\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023528	10/04/19		1458	Judi Jackson	\$25.00
003097	10/04/19	AP Reimbursement			\$25.00
	11-000-218-390-000-02			10/04/19	\$25.00
023529	10/04/19		1458	Karen Santos	\$200.00
003098	10/04/19	AP Reimbursement			\$200.00
	11-000-218-390-000-02			10/04/19	\$200.00
023530	10/04/19		1458	Karen Zimmer-Fazi	\$50.00
003099	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023531	10/04/19		1458	Kathleen Hallahan	\$100.00
003100	10/04/19	AP Reimbursement			\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023532	10/04/19		1458	Kathy Bronum	\$50.00
003101	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023533	10/04/19		1458	Kathy Mahler	\$50.00
003102	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00

Rec and Unrec checks

Hand and Machine checks

10/08/19 11:18

Starting date 9/14/2019

Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023534	10/04/19		1458	Katrina McCoy	\$75.00
003103	10/04/19	AP Reimbursement			\$75.00
	11-000-218-390-000-02			10/04/19	\$75.00
023535	10/04/19		1458	Kelly Makowski	\$50.00
003104	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023536	10/04/19		1458	Kevin Richter	\$50.00
003105	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023537	10/04/19		1458	Kevin Savidge	\$150.00
003106	10/04/19	AP Reimbursement			\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023538	10/04/19		1458	Khalada Akhter	\$50.00
003107	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023539	10/04/19		1458	Kimberly Shewell	\$200.00
003108	10/04/19	AP Reimbursement			\$200.00
	11-000-218-390-000-02			10/04/19	\$200.00
023540	10/04/19		1458	Kimberly Weeks	\$50.00
003109	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023541	10/04/19		1458	Krista Bravo	\$25.00
003110	10/04/19	AP Reimbursement			\$25.00
	11-000-218-390-000-02			10/04/19	\$25.00
023542	10/04/19		1458	Laura Schina	\$200.00
003111	10/04/19	AP Reimbursement			\$200.00
	11-000-218-390-000-02			10/04/19	\$200.00
023543	10/04/19		1458	Lillianne DiMaio	\$50.00
003112	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023544	10/04/19		1458	Lisa Caniglia	\$150.00
003113	10/04/19	AP Reimbursement			\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023545	10/04/19		1458	Lorraine Dean	\$50.00
003114	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023546	10/04/19		1458	Louis Passarella	\$100.00
003115	10/04/19	AP Reimbursement			\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023547	10/04/19		1458	Lynne Darrah	\$50.00
003116	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023548	10/04/19		1458	Lynne Hartmann-Schaub	\$50.00
003117	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023549	10/04/19		1458	Maggie Lam	\$50.00
003118	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02				
			10/04/19		\$50.00
023550	10/04/19		1458	Marcy Shannon	\$100.00
003119	10/04/19	AP Reimbursement			\$100.00
	11-000-218-390-000-02				
			10/04/19		\$100.00
023551	10/04/19		1458	Mario Falciani	\$25.00
003120	10/04/19	AP Reimbursement			\$25.00
	11-000-218-390-000-02				
			10/04/19		\$25.00
023552	10/04/19		1458	Mark Kramer	\$50.00
003121	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02				
			10/04/19		\$50.00
023553	10/04/19		1458	Marlyn Potente	\$50.00
003122	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02				
			10/04/19		\$50.00
023554	10/04/19		1458	Martha Baksh	\$150.00
003123	10/04/19	AP Reimbursement			\$150.00
	11-000-218-390-000-02				
			10/04/19		\$150.00
023555	10/04/19		1458	Matthew Malone	\$150.00
003124	10/04/19	AP Reimbursement			\$150.00
	11-000-218-390-000-02				
			10/04/19		\$150.00
023556	10/04/19		1458	Melissa Williams-Roach	\$50.00
003125	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02				
			10/04/19		\$50.00
023557	10/04/19		1458	Milagros Balicanta	\$50.00
003126	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02				
			10/04/19		\$50.00
023558	10/04/19		1458	Mohammad Kashem	\$25.00
003127	10/04/19	AP Reimbursement			\$25.00
	11-000-218-390-000-02				
			10/04/19		\$25.00
023559	10/04/19		1458	Natalie Tenore	\$50.00
003128	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02				
			10/04/19		\$50.00
023560	10/04/19		1458	Nichelle Edwards	\$100.00
003129	10/04/19	AP Reimbursement			\$100.00
	11-000-218-390-000-02				
			10/04/19		\$100.00
023561	10/04/19		1458	Nicole White	\$100.00
003130	10/04/19	AP Reimbursement			\$100.00
	11-000-218-390-000-02				
			10/04/19		\$100.00
023562	10/04/19		1458	Nora Ann Rego	\$150.00
003131	10/04/19	AP Reimbursement			\$150.00
	11-000-218-390-000-02				
			10/04/19		\$150.00
023563	10/04/19		1458	Pamela Sichelstiel	\$100.00
003132	10/04/19	AP Reimbursement			\$100.00
	11-000-218-390-000-02				
			10/04/19		\$100.00

Rec and Unrec checks

Hand and Machine checks

10/08/19 11:18

Starting date 9/14/2019

Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023564	10/04/19		1458	Paras Bandaria	\$25.00
003133	10/04/19		AP Reimbursement		\$25.00
	11-000-218-390-000-02			10/04/19	\$25.00
023565	10/04/19		1458	Patricia Smith	\$50.00
003134	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023566	10/04/19		1458	Patricia Ulrich	\$75.00
003135	10/04/19		AP Reimbursement		\$75.00
	11-000-218-390-000-02			10/04/19	\$75.00
023567	10/04/19		1458	Pelagia Garcia	\$100.00
003136	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023568	10/04/19		1458	Peter Denton	\$150.00
003137	10/04/19		AP Reimbursement		\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023569	10/04/19		1458	Peter Juliano	\$50.00
003138	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023570	10/04/19		1458	Quay Steele	\$150.00
003139	10/04/19		AP Reimbursement		\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023571	10/04/19		1458	Raymond Tucker	\$50.00
003140	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023572	10/04/19		1458	Renee Wilson	\$25.00
003141	10/04/19		AP Reimbursement		\$25.00
	11-000-218-390-000-02			10/04/19	\$25.00
023573	10/04/19		1458	Richard Cummings	\$100.00
003142	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023574	10/04/19		1458	Richard Whiton	\$50.00
003143	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023575	10/04/19		1458	Robert Louie	\$100.00
003144	10/04/19		AP Reimbursement		\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023576	10/04/19		1458	Robert Wakefield	\$150.00
003145	10/04/19		AP Reimbursement		\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023577	10/04/19		1458	Rupesh Bhola	\$50.00
003146	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023578	10/04/19		1458	Ryan Traynor	\$50.00
003147	10/04/19		AP Reimbursement		\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023579	10/04/19		1458	Saleem Ishrat Khan	\$25.00
003148	10/04/19	AP Reimbursement			\$25.00
	11-000-218-390-000-02			10/04/19	\$25.00
023580	10/04/19		1458	Sarah Shepkosky	\$150.00
003149	10/04/19	AP Reimbursement			\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023581	10/04/19		1458	Scott Harper	\$50.00
003150	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023582	10/04/19		1458	Shaban Sohail	\$25.00
003151	10/04/19	AP Reimbursement			\$25.00
	11-000-218-390-000-02			10/04/19	\$25.00
023583	10/04/19		1458	Shawn Brennan	\$150.00
003152	10/04/19	AP Reimbursement			\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023584	10/04/19		1458	Susan Bartleson	\$150.00
003153	10/04/19	AP Reimbursement			\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023585	10/04/19		1458	Susan Goetz	\$150.00
003154	10/04/19	AP Reimbursement			\$150.00
	11-000-218-390-000-02			10/04/19	\$150.00
023586	10/04/19		1458	Susan Mann	\$50.00
003155	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023587	10/04/19		1458	Tamah Freni	\$50.00
003156	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023588	10/04/19		1458	Tamara Call	\$100.00
003157	10/04/19	AP Reimbursement			\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00
023589	10/04/19		1458	Tamika Motley	\$25.00
003158	10/04/19	AP Reimbursement			\$25.00
	11-000-218-390-000-02			10/04/19	\$25.00
023590	10/04/19		1458	Tamila Benton	\$25.00
003159	10/04/19	AP Reimbursement			\$25.00
	11-000-218-390-000-02			10/04/19	\$25.00
023591	10/04/19		1458	Theodore Bryant	\$25.00
003160	10/04/19	AP Reimbursement			\$25.00
	11-000-218-390-000-02			10/04/19	\$25.00
023592	10/04/19		1458	Theresa Lynn	\$50.00
003161	10/04/19	AP Reimbursement			\$50.00
	11-000-218-390-000-02			10/04/19	\$50.00
023593	10/04/19		1458	Theresa O'Connell	\$100.00
003162	10/04/19	AP Reimbursement			\$100.00
	11-000-218-390-000-02			10/04/19	\$100.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
023594	10/04/19		1458	Tho Dang	\$200.00	
003163	10/04/19		AP Reimbursement		\$200.00	
	11-000-218-390-000-02			10/04/19	\$200.00	
023595	10/04/19		1458	Thomas Bowen	\$100.00	
003164	10/04/19		AP Reimbursement		\$100.00	
	11-000-218-390-000-02			10/04/19	\$100.00	
023596	10/04/19		1458	Tiana Lugo	\$50.00	
003165	10/04/19		AP Reimbursement		\$50.00	
	11-000-218-390-000-02			10/04/19	\$50.00	
023597	10/04/19		1458	Tisha Shanks	\$25.00	
003166	10/04/19		AP Reimbursement		\$25.00	
	11-000-218-390-000-02			10/04/19	\$25.00	
023598	10/04/19		1458	Todd Wadhams	\$200.00	
003167	10/04/19		AP Reimbursement		\$200.00	
	11-000-218-390-000-02			10/04/19	\$200.00	
023599	10/04/19		1458	Tracy French	\$150.00	
003168	10/04/19		AP Reimbursement		\$150.00	
	11-000-218-390-000-02			10/04/19	\$150.00	
023600	10/04/19		1458	Waileen Yarber	\$25.00	
003169	10/04/19		AP Reimbursement		\$25.00	
	11-000-218-390-000-02			10/04/19	\$25.00	
023601	10/04/19		1458	Wendy Waters	\$50.00	
003170	10/04/19		AP Reimbursement		\$50.00	
	11-000-218-390-000-02			10/04/19	\$50.00	
023602	10/04/19		1458	William Ahrens	\$100.00	
003171	10/04/19		AP Reimbursement		\$100.00	
	11-000-218-390-000-02			10/04/19	\$100.00	
023603	10/04/19		1458	William Eller	\$50.00	
003172	10/04/19		AP Reimbursement		\$50.00	
	11-000-218-390-000-02			10/04/19	\$50.00	
023604	10/04/19		1458	Willie Workman	\$100.00	
003173	10/04/19		AP Reimbursement		\$100.00	
	11-000-218-390-000-02			10/04/19	\$100.00	
023605	10/04/19		1458	Xiao Bin Huang	\$100.00	
003174	10/04/19		AP Reimbursement		\$100.00	
	11-000-218-390-000-02			10/04/19	\$100.00	
023606	10/04/19		1458	Yatin Patel	\$50.00	
003175	10/04/19		AP Reimbursement		\$50.00	
	11-000-218-390-000-02			10/04/19	\$50.00	
023607	10/11/19		E742	ALLEN; GREGORY	\$50.00	
002948	10/01/19		Officials TC Football		\$50.00	
	11-402-100-590-402-60			9/27- Football	10/07/19	\$50.00
023608	10/11/19		4564	ALMONY; MICHAEL	\$116.00	
002503	09/17/19		Official TC Soccer		\$58.00	
	11-402-100-590-402-60			9/16- Soccer	09/23/19	\$58.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023608	10/11/19		4564	ALMONY; MICHAEL	\$116.00
	002557	09/18/19	Official TT		\$58.00
		11-402-100-590-402-20		9/17- Soccer	10/02/19 \$58.00
023609	10/11/19		4136	Amos; Thomas	\$81.00
	002132	09/09/19	TT Official		\$81.00
		11-402-100-590-402-20		9/6- Soccer	09/16/19 \$81.00
023610	10/11/19		1115	ANSTOTZ; CHERYL	\$140.00
	002514	09/17/19	Official TT		\$140.00
		11-402-100-590-402-20		9/16- Hockey	09/23/19 \$140.00
023611	10/11/19		1499	BALLIET; BERT	\$86.00
	002957	10/01/19	Officials TC Football		\$86.00
		11-402-100-590-402-60		9/27- Football	10/07/19 \$86.00
023612	10/11/19		1436	Battaglia; Anthony	\$81.00
	002767	09/25/19	Official TT		\$81.00
		11-402-100-590-402-20		9/24- Soccer	10/02/19 \$81.00
023613	10/11/19		F690	BECKER; KEVIN	\$81.00
	002910	10/01/19	Official TT G Soccer		\$81.00
		11-402-100-590-402-20		9/30- Soccer	10/04/19 \$81.00
023614	10/11/19		3533	BLAGRIFF; TOM	\$81.00
	002133	09/09/19	TT Official		\$81.00
		11-402-100-590-402-20		9/6- Soccer	09/16/19 \$81.00
023615	10/11/19		3691	BOARDMAN; KURT	\$81.00
	002369	09/12/19	hhs official fee		\$81.00
		11-402-100-590-402-40		9/11- Soccer	09/16/19 \$81.00
023616	10/11/19		5463	BRADLEY; STEVE	\$60.00
	002221	09/10/19	TT Official		\$60.00
		11-402-100-590-402-20		9/9- Football	09/16/19 \$60.00
023617	10/11/19		0209	BRANDT; ANDREW	\$86.00
	002460	09/16/19	hhs official fee		\$86.00
		11-402-100-590-402-40		9/13- Football	10/02/19 \$86.00
023618	10/11/19		0980	BRASCH; BOB	\$162.00
	002146	09/09/19	TT Official		\$81.00
		11-402-100-590-402-20		9/5- Soccer	09/16/19 \$81.00
	002698	09/24/19	Official TC Soccer		\$81.00
		11-402-100-590-402-60		9/14- Soccer	10/07/19 \$81.00
023619	10/11/19		M118	BROWN; MALCOLM	\$60.00
	002407	09/13/19	TT Official		\$60.00
		11-402-100-590-402-20		9/12- Football	09/16/19 \$60.00
023620	10/11/19		P081	Bruninghouss; Kurt	\$58.00
	002149	09/09/19	hhs official fee		\$58.00
		11-402-100-590-402-40		9/4- Soccer	09/16/19 \$58.00
023621	10/11/19		C672	BUROW; RAY	\$86.00
	002485	09/16/19	Official TC Football		\$86.00
		11-402-100-590-402-60		9/13- Football	09/23/19 \$86.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023622	10/11/19		3096	CAMPBELL; RODERICK	\$110.00
002515	09/17/19	Official TT			\$60.00
	11-402-100-590-402-20		9/16- Football	09/23/19	\$60.00
002949	10/01/19	Officials TC Football			\$50.00
	11-402-100-590-402-60		9/27- Football	10/07/19	\$50.00
023623	10/11/19		A140	CAMPBELL; SCOTT A.	\$86.00
002489	09/16/19	Official TC Football			\$86.00
	11-402-100-590-402-60		9/13- Football	09/23/19	\$86.00
023624	10/11/19		0095	CASTELLANOS; DIEGO	\$86.00
002667	09/23/19	Official TT			\$86.00
	11-402-100-590-402-20		9/20- Football	10/02/19	\$86.00
023625	10/11/19		3872	CHANG; DENNIS	\$313.00
002152	09/09/19	hhs official fee			\$58.00
	11-402-100-590-402-40		9/6- Soccer	09/16/19	\$58.00
002263	09/11/19	hhs official fee			\$58.00
	11-402-100-590-402-40		9/9- Soccer	09/16/19	\$58.00
002447	09/16/19	TT Official			\$81.00
	11-402-100-590-402-20		9/13- Soccer	09/23/19	\$81.00
002714	09/24/19	Official TC Soccer			\$58.00
	11-402-100-590-402-60		9/21- Soccer	10/07/19	\$58.00
002963	10/01/19	Officials TC Soccer			\$58.00
	11-402-100-590-402-60		10/1- Soccer	10/07/19	\$58.00
023626	10/11/19		1349	CLAY; JAMES	\$81.00
002708	09/24/19	Official TC Soccer			\$81.00
	11-402-100-590-402-60		9/18- Soccer	10/07/19	\$81.00
023627	10/11/19		Z524	Cook; Gavin	\$50.00
002585	09/18/19	hhs football			\$50.00
	11-402-100-590-402-40		9/13- Football	10/02/19	\$50.00
023628	10/11/19		U369	COOK; MICHAEL	\$86.00
002856	09/30/19	Official TT Football			\$86.00
	11-402-100-590-402-20		9/27- Football	10/02/19	\$86.00
023629	10/11/19		5289	COOLAHAN; KIM	\$280.00
002382	09/12/19	TC Field Hockey			\$140.00
	11-402-100-590-402-60		9/11- Hockey	09/16/19	\$140.00
002446	09/16/19	TT Official			\$140.00
	11-402-100-590-402-20		9/13- Hockey	09/23/19	\$140.00
023630	10/11/19		X192	Cordner; Steve	\$123.00
002564	09/18/19	Official TT			\$123.00
	11-402-100-590-402-20		9/17- Volleyball	10/02/19	\$123.00
023631	10/11/19		8925	COSTA; DONNA M.	\$140.00
002268	09/11/19	hhs official fee			\$140.00
	11-402-100-590-402-40		9/9- Hockey	10/02/19	\$140.00
023632	10/11/19		8828	COZZI; STEVEN	\$86.00
002959	10/01/19	Officials TC Football			\$86.00
	11-402-100-590-402-60		9/27- Football	10/07/19	\$86.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023633	10/11/19	1935	DEAL; J TERRY		\$162.00
002102	09/06/19	TC Soccer			\$81.00
	11-402-100-590-402-60		9/3- Soccer	09/16/19	\$81.00
002150	09/09/19	hhs official fee			\$81.00
	11-402-100-590-402-40		9/6- Soccer	09/16/19	\$81.00
023634	10/11/19	1935	DEAL; TERRY		\$81.00
002504	09/17/19	Official TC Soccer			\$81.00
	11-402-100-590-402-60		9/12- Soccer	09/23/19	\$81.00
023635	10/11/19	7308	DECOURSEY; CLIFF		\$86.00
002958	10/01/19	Officials TC Football			\$86.00
	11-402-100-590-402-60		9/27- Football	10/07/19	\$86.00
023636	10/11/19	D681	DELUCCA; COLLEEN		\$280.00
002581	09/18/19	hhs field hockey			\$140.00
	11-402-100-590-402-40		9/17- Hockey	10/02/19	\$140.00
002826	09/27/19	Officials TC Field Hockey			\$140.00
	11-402-100-590-402-60		9/25- Hockey	10/07/19	\$140.00
023637	10/11/19	V221	DiLoreto; James R		\$251.00
002186	09/09/19	TT Official			\$128.00
	11-402-100-590-402-20		9/4- Volleyball	09/16/19	\$128.00
002575	09/18/19	hhs volleyball			\$123.00
	11-402-100-590-402-40		9/17- Volleyball	10/02/19	\$123.00
023638	10/11/19	J566	DiMarino; Dennis		\$58.00
002702	09/24/19	Official TC Soccer			\$58.00
	11-402-100-590-402-60		9/14- Soccer	10/07/19	\$58.00
023639	10/11/19	1330	DINGER; PHYLLIS		\$218.00
002630	09/20/19	hhs field hockey			\$78.00
	11-402-100-590-402-40		9/13- Hockey	10/02/19	\$78.00
002715	09/24/19	Official TC Field Hockey			\$140.00
	11-402-100-590-402-60		9/23- Hockey	10/07/19	\$140.00
023640	10/11/19	1972	DiTomo; Joseph		\$120.00
002265	09/11/19	hhs official fee			\$60.00
	11-402-100-590-402-40		9/9- Football	09/16/19	\$60.00
002717	09/24/19	Officials TC Football			\$60.00
	11-402-100-590-402-60		9/23- Football	10/07/19	\$60.00
023641	10/11/19	0167	DOUGHERTY; JAMES		\$162.00
002505	09/17/19	Officials TC Soccer			\$81.00
	11-402-100-590-402-60		9/12- Soccer	09/23/19	\$81.00
002712	09/24/19	Official TC Soccer Official			\$81.00
	11-402-100-590-402-60		9/21- Soccer	10/07/19	\$81.00
023642	10/11/19	0012	DRUMM, II; TIMOTHY		\$81.00
002299	09/11/19	TC Soccer			\$81.00
	11-402-100-590-402-60		9/7- Soccer	09/16/19	\$81.00
023643	10/11/19	3694	DUNN; DENISE		\$280.00
002267	09/11/19	hhs official fee			\$140.00
	11-402-100-590-402-40		9/9- Hockey	10/02/19	\$140.00
002511	09/17/19	Official TT			\$140.00
	11-402-100-590-402-20		9/16- Hockey	09/23/19	\$140.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023644	10/11/19		4490	EATON; ROBERT	\$120.00
002518	09/17/19	Official TT			\$60.00
	11-402-100-590-402-20		9/16- Football	09/23/19	\$60.00
002842	09/30/19	official hhs football			\$60.00
	11-402-100-590-402-40		9/26- Football	10/04/19	\$60.00
023645	10/11/19		7494	EINHORN; MARTIN	\$123.00
002782	09/25/19	hhs volleyball			\$123.00
	11-402-100-590-402-40		9/24- Volleyball	10/02/19	\$123.00
023646	10/11/19		1656	FALCONE; JAMES	\$58.00
002700	09/24/19	Official TC Soccer			\$58.00
	11-402-100-590-402-60		9/14- Soccer	10/07/19	\$58.00
023647	10/11/19		4156	FANELLI; MARK	\$58.00
002492	09/16/19	Official TC Football			\$58.00
	11-402-100-590-402-60		9/13- Football	09/23/19	\$58.00
023648	10/11/19		F681	Feely; Michael	\$123.00
002582	09/18/19	hhs volleyball			\$123.00
	11-402-100-590-402-40		9/12- Volleyball	10/02/19	\$123.00
023649	10/11/19		3850	FELICIANO; ELIEZER	\$86.00
002858	09/30/19	Official TT Football			\$86.00
	11-402-100-590-402-20		9/27- Football	10/02/19	\$86.00
023650	10/11/19		1055	FERIOD; SHAYNE	\$81.00
002713	09/24/19	Official TC Soccer			\$81.00
	11-402-100-590-402-60		9/21- Soccer	10/07/19	\$81.00
023651	10/11/19		3441	FILINUK; GEOFF	\$81.00
002558	09/18/19	Official TT			\$81.00
	11-402-100-590-402-20		9/17- Soccer	10/02/19	\$81.00
023652	10/11/19		F627	Fogleih; Jonathan	\$58.00
002824	09/27/19	Officials TC Soccer			\$58.00
	11-402-100-590-402-60		9/21- Soccer	10/07/19	\$58.00
023653	10/11/19		4437	FORCE; JASON	\$86.00
002668	09/23/19	Official TT			\$86.00
	11-402-100-590-402-20		9/20- Football	10/02/19	\$86.00
023654	10/11/19		D807	Garrity; Christopher	\$50.00
002906	10/01/19	Official TT Football			\$50.00
	11-402-100-590-402-20		9/27- Football	10/04/19	\$50.00
023655	10/11/19		7772	GIBBS, TERRY	\$280.00
002706	09/24/19	Official TC Field Hockey			\$140.00
	11-402-100-590-402-60		9/17- Hockey	10/07/19	\$140.00
002946	10/01/19	Officials TC Field Hockey			\$140.00
	11-402-100-590-402-60		9/27- Hockey	10/07/19	\$140.00
023656	10/11/19		5504	GILL; ROSALYN	\$140.00
002646	09/20/19	Official TT			\$140.00
	11-402-100-590-402-20		9/19- Hockey	10/02/19	\$140.00
023657	10/11/19		0024	GILLAND; JOAN	\$140.00
002633	09/20/19	hhs field hockey			\$140.00
	11-402-100-590-402-40		9/19- Hockey	10/02/19	\$140.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023658	10/11/19		4745	GIOSIA; ROBERT J.	\$220.00
002134	09/09/19	TT Official			\$60.00
	11-402-100-590-402-20		9/5- Football	09/16/19	\$60.00
002406	09/13/19	TT Official			\$60.00
	11-402-100-590-402-20		9/12- Football	09/16/19	\$60.00
002457	09/16/19	hhs official fee			\$50.00
	11-402-100-590-402-40		9/13- Football	10/02/19	\$50.00
002663	09/23/19	Official TT			\$50.00
	11-402-100-590-402-20		9/20- Football	10/02/19	\$50.00
023659	10/11/19		8797	GOLDSTEIN; FAYE	\$116.00
002373	09/12/19	hhs official fee			\$58.00
	11-402-100-590-402-40		9/11- Soccer	09/16/19	\$58.00
002763	09/25/19	Official TT			\$58.00
	11-402-100-590-402-20		9/24- Soccer	10/02/19	\$58.00
023660	10/11/19		3876	GOODMAN; ROBERT	\$116.00
002665	09/23/19	Official TT			\$58.00
	11-402-100-590-402-20		9/20- Football	10/02/19	\$58.00
003011	10/03/19	Officials TC Football			\$58.00
	11-402-100-590-402-60		9/27- Football	10/07/19	\$58.00
023661	10/11/19		0593	GOULD; DAVID T	\$116.00
002206	09/10/19	TT Official			\$58.00
	11-402-100-590-402-20		9/9- Soccer	09/16/19	\$58.00
002911	10/01/19	Official TT G Soccer			\$58.00
	11-402-100-590-402-20		9/30- Soccer	10/04/19	\$58.00
023662	10/11/19		0983	GOVAN; JULIAN	\$60.00
002235	09/10/19	TT Official			\$60.00
	11-402-100-590-402-20		8/29- Football	09/16/19	\$60.00
023663	10/11/19		3695	GRANT; ANDRE	\$60.00
002237	09/10/19	TT Official			\$60.00
	11-402-100-590-402-20		8/29- Football	09/16/19	\$60.00
023664	10/11/19		0304	GRANT; GENE	\$81.00
002444	09/16/19	TT Official			\$81.00
	11-402-100-590-402-20		9/13- Soccer	09/23/19	\$81.00
023665	10/11/19		K443	GREENE; JEROME	\$100.00
002456	09/16/19	hhs official fee			\$50.00
	11-402-100-590-402-40		9/13- Football	10/02/19	\$50.00
002662	09/23/19	Official TT			\$50.00
	11-402-100-590-402-20		9/20- Football	10/02/19	\$50.00
023666	10/11/19		1493	GRIFFIN; JIM	\$162.00
002501	09/17/19	Official TC Soccer			\$81.00
	11-402-100-590-402-60		9/16- Soccer	09/23/19	\$81.00
002719	09/24/19	Officials TC Soccer			\$81.00
	11-402-100-590-402-60		9/23- Soccer	10/07/19	\$81.00
023667	10/11/19		D520	Haas; Joshua C	\$81.00
002292	09/11/19	TT Official			\$81.00
	11-402-100-590-402-20		9/5- Soccer	09/16/19	\$81.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
023668	10/11/19		K965	Haer; Tiffany		\$140.00
	002828	09/27/19		Officials TC Field Hockey		\$140.00
		11-402-100-590-402-60		9/23- Hockey	10/07/19	\$140.00
023669	10/11/19		1734	HAGENBUCH; MICHAEL O		\$120.00
	002222	09/10/19		TT Official		\$60.00
		11-402-100-590-402-20		9/9- Football	09/16/19	\$60.00
	002403	09/13/19		TT Official		\$60.00
		11-402-100-590-402-20		9/12- Football	09/16/19	\$60.00
023670	10/11/19		3722	HANDY; BRANDON		\$86.00
	002458	09/16/19		hhs official fee		\$86.00
		11-402-100-590-402-40		9/13- Football	10/02/19	\$86.00
023671	10/11/19		J971	HAYES; MATTHEW		\$86.00
	002671	09/23/19		Official TT		\$86.00
		11-402-100-590-402-20		9/20- Football	10/02/19	\$86.00
023672	10/11/19		O531	HAYES; ROBERT B		\$86.00
	002666	09/23/19		Official TT		\$86.00
		11-402-100-590-402-20		9/20- Football	10/02/19	\$86.00
023673	10/11/19		4080	HENLEY JR.; DONALD B.		\$86.00
	002461	09/16/19		hhs official fee		\$86.00
		11-402-100-590-402-40		9/13- Football	10/02/19	\$86.00
023674	10/11/19		1817	HIGGINS; PAMELA		\$120.00
	002051	09/05/19		hhs official fee		\$120.00
		11-402-100-590-402-40		8/28- Hockey Scrim	09/16/19	\$120.00
023675	10/11/19		1481	HOFFMAN; SEAN		\$81.00
	002103	09/06/19		TC Soccer		\$81.00
		11-402-100-590-402-60		9/3- Soccer	09/16/19	\$81.00
023676	10/11/19		1997	HOWARD; RONALD A.		\$60.00
	002432	09/13/19		TT Official		\$60.00
		11-402-100-590-402-20		8/29- Football Scrim	09/23/19	\$60.00
023677	10/11/19		A171	JABLONOSKI; DENNIS		\$86.00
	002488	09/16/19		Official TC Football		\$86.00
		11-402-100-590-402-60		9/13- Football	09/23/19	\$86.00
023678	10/11/19		X548	JACKSON; JERMONE		\$86.00
	002669	09/23/19		Official TT		\$86.00
		11-402-100-590-402-20		9/20- Football	10/02/19	\$86.00
023679	10/11/19		D378	JOHNSON, JR; KENNETH D		\$81.00
	002999	10/03/19		Official TT B Soccer		\$81.00
		11-402-100-590-402-20		10/2- Soccer	10/07/19	\$81.00
023680	10/11/19		J582	Johnson; Adrian		\$58.00
	003001	10/03/19		Official TT B Soccer		\$58.00
		11-402-100-590-402-20		10/2- Soccer	10/07/19	\$58.00
023681	10/11/19		W820	KARNS; CHUCK		\$60.00
	002733	09/24/19		hhs football		\$60.00
		11-402-100-590-402-40		9/23- Football	10/02/19	\$60.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023682	10/11/19		0302	KATES; KEVIN R.	\$86.00
002956	10/01/19	Officials TC Football			\$86.00
	11-402-100-590-402-60		9/27- Football	10/07/19	\$86.00
023683	10/11/19		7818	KEANE; TOM	\$116.00
002262	09/11/19	hhs official fee			\$58.00
	11-402-100-590-402-40		9/9- Soccer	09/16/19	\$58.00
002640	09/20/19	Official TT			\$58.00
	11-402-100-590-402-20		9/19- Soccer	10/02/19	\$58.00
023684	10/11/19		3423	KENDRA; CHUCK	\$81.00
002918	10/01/19	Official hhs soccer			\$81.00
	11-402-100-590-402-40		9/30- Soccer	10/04/19	\$81.00
023685	10/11/19		0256	KINKLE; DAN	\$162.00
002631	09/20/19	hhs boys soccer			\$81.00
	11-402-100-590-402-40		9/13- Soccer	10/02/19	\$81.00
002960	10/01/19	Officials TC Soccer			\$81.00
	11-402-100-590-402-60		10/1- Soccer	10/07/19	\$81.00
023686	10/11/19		2016	KNOWLES; JOSEPH	\$81.00
002765	09/25/19	Official TT			\$81.00
	11-402-100-590-402-20		9/24- Soccer	10/02/19	\$81.00
023687	10/11/19		7298	KOEHLER; FRED	\$58.00
002455	09/16/19	hhs official fee			\$58.00
	11-402-100-590-402-40		9/13- Football	10/02/19	\$58.00
023688	10/11/19		D510	Kramer; Donna	\$246.00
002583	09/18/19	hhs girls volleyball			\$123.00
	11-402-100-590-402-40		9/12- Volleyball	10/02/19	\$123.00
002832	09/27/19	Official TC Volleyball			\$123.00
	11-402-100-590-402-60		9/26- Volleyball	10/07/19	\$123.00
023689	10/11/19		6872	KUDZMAS; Bill	\$81.00
002302	09/11/19	TC Soccer			\$81.00
	11-402-100-590-402-60		9/7- Soccer	09/16/19	\$81.00
023690	10/11/19		5131	LAMARRA; FRANK	\$86.00
002459	09/16/19	hhs official fee			\$86.00
	11-402-100-590-402-40		9/13- Football	10/02/19	\$86.00
023691	10/11/19		W078	LAWLER; RACHEL	\$140.00
002647	09/20/19	Official TT			\$140.00
	11-402-100-590-402-20		9/19- Hockey	10/02/19	\$140.00
023692	10/11/19		1975	LEAVEY; WALTER	\$60.00
002099	09/06/19	TC Football			\$60.00
	11-402-100-590-402-60		9/5- Football	09/16/19	\$60.00
023693	10/11/19		0290	LEONARDIS; GREG	\$86.00
002951	10/01/19	Officials TC Football			\$86.00
	11-402-100-590-402-60		9/27- Football	10/07/19	\$86.00
023694	10/11/19		7932	LEWER; JASON	\$110.00
002220	09/10/19	TT Official			\$60.00
	11-402-100-590-402-20		9/9- Football	09/16/19	\$60.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023694	10/11/19		7932	LEWER; JASON	\$110.00
002664	09/23/19	Official TT			\$50.00
	11-402-100-590-402-20		9/20- Football	10/02/19	\$50.00
023695	10/11/19		8520	LOPES; STEVE	\$86.00
002465	09/16/19	hhs official fee			\$86.00
	11-402-100-590-402-40		9/13- Football	10/02/19	\$86.00
023696	10/11/19		L688	Lukach; Peter	\$369.00
002293	09/11/19	TT Official			\$123.00
	11-402-100-590-402-20		9/10- Volleyball	09/16/19	\$123.00
002783	09/25/19	hhs volleyball			\$123.00
	11-402-100-590-402-40		9/24- Volleyball	10/02/19	\$123.00
003013	10/03/19	Official TC Volleyball			\$123.00
	11-402-100-590-402-60		10/2- Volleyball	10/07/19	\$123.00
023697	10/11/19		1974	MAGAZZU; DANIELLE	\$324.00
002269	09/11/19	hhs official fee			\$81.00
	11-402-100-590-402-40		9/9- Soccer	09/16/19	\$81.00
002448	09/16/19	TT Official			\$81.00
	11-402-100-590-402-20		9/13- Soccer	09/23/19	\$81.00
002555	09/18/19	Official TT			\$81.00
	11-402-100-590-402-20		9/17- Soccer	10/02/19	\$81.00
003000	10/03/19	Official TT B Soccer			\$81.00
	11-402-100-590-402-20		10/2- Soccer	10/07/19	\$81.00
023698	10/11/19		G863	Marinero; Fernando	\$58.00
002481	09/16/19	Official Soccer			\$58.00
	11-402-100-590-402-60		9/7- Soccer	09/23/19	\$58.00
023699	10/11/19		1473	MARSH; FRAN	\$58.00
002860	09/30/19	Official TT Football			\$58.00
	11-402-100-590-402-20		9/27- Football	10/02/19	\$58.00
023700	10/11/19		4336	MARTELL; FLOYD	\$123.00
002831	09/27/19	Official TC Volleyball			\$123.00
	11-402-100-590-402-60		9/26- Volleyball	10/07/19	\$123.00
023701	10/11/19		H274	McBrearty; Richard	\$77.00
002705	09/24/19	Officials TC Volleyball			\$77.00
	11-402-100-590-402-60		9/16- Volleyball	10/07/19	\$77.00
023702	10/11/19		8523	McCleary; Lisa	\$140.00
002634	09/20/19	hhs field hockey			\$140.00
	11-402-100-590-402-40		9/19- Hockey	10/02/19	\$140.00
023703	10/11/19		N061	McCurdy; Michael	\$81.00
002578	09/18/19	hhs boys soccer			\$81.00
	11-402-100-590-402-40		9/17- Soccer	10/02/19	\$81.00
023704	10/11/19		2618	McGoldrick; Michael	\$60.00
002266	09/11/19	hhs official fee			\$60.00
	11-402-100-590-402-40		9/9- Football	09/16/19	\$60.00
023705	10/11/19		M474	McGowens; John W.	\$58.00
002711	09/24/19	Official TC Soccer			\$58.00
	11-402-100-590-402-60		9/18- Soccer	10/07/19	\$58.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023706	10/11/19		2907	McMichael; Chris	\$116.00
002482	09/16/19			Official TC Soccer	\$58.00
	11-402-100-590-402-60		9/12- Soccer	09/23/19	\$58.00
002764	09/25/19			Official TT	\$58.00
	11-402-100-590-402-20		9/24- Soccer	10/02/19	\$58.00
023707	10/11/19		A566	McNelis; Cherie	\$140.00
002736	09/24/19			hhs field hockey	\$140.00
	11-402-100-590-402-40		9/20- Hockey	10/02/19	\$140.00
023708	10/11/19		Q523	MEANS; JOHN	\$120.00
002140	09/09/19			TT Official	\$60.00
	11-402-100-590-402-20		9/5- Football	09/16/19	\$60.00
002234	09/10/19			TT Official	\$60.00
	11-402-100-590-402-20		8/29- Football	09/16/19	\$60.00
023709	10/11/19		Y361	Mitchell; Emanuel	\$60.00
002827	09/27/19			Officials TC Football	\$60.00
	11-402-100-590-402-60		9/23- Football	10/07/19	\$60.00
023710	10/11/19		H191	Moody; Brittany	\$140.00
002707	09/24/19			Official TC Field Hockey	\$140.00
	11-402-100-590-402-60		9/17- Hockey	10/07/19	\$140.00
023711	10/11/19		2832	MORGAN; CHRISTIAN	\$81.00
002718	09/24/19			Official TC Soccer	\$81.00
	11-402-100-590-402-60		9/23- Soccer	10/07/19	\$81.00
023712	10/11/19		8581	MORRIS; EDWIN	\$162.00
002699	09/24/19			Officials TC Soccer	\$81.00
	11-402-100-590-402-60		9/14- Soccer	10/07/19	\$81.00
002709	09/24/19			Official TC Soccer	\$81.00
	11-402-100-590-402-60		9/18- Soccer	10/07/19	\$81.00
023713	10/11/19		0194	MORRIS; OWEN	\$180.00
002138	09/09/19			TT Official	\$60.00
	11-402-100-590-402-20		9/5- Football	09/16/19	\$60.00
002517	09/17/19			Official TT	\$60.00
	11-402-100-590-402-20		9/16- Football	09/23/19	\$60.00
002841	09/30/19			official hhs football	\$60.00
	11-402-100-590-402-40		9/26- Football	10/04/19	\$60.00
023714	10/11/19		Y238	MUSSELMAN; CASSIE	\$140.00
002156	09/09/19			hhs official fee	\$140.00
	11-402-100-590-402-40		9/6- Hockey	10/02/19	\$140.00
023715	10/11/19		R759	Napolsky; Michael	\$246.00
002553	09/18/19			Official TT	\$123.00
	11-402-100-590-402-20		9/17- Volleyball	10/02/19	\$123.00
002944	10/01/19			Officials TC Volleyball	\$123.00
	11-402-100-590-402-60		9/27- Volleyball	10/07/19	\$123.00
023716	10/11/19		8731	NATHAN; DARA	\$359.00
002141	09/09/19			TT Official	\$79.00
	11-402-100-590-402-20		9/3- Hockey	09/16/19	\$79.00
002381	09/12/19			TC Field Hockey	\$140.00
	11-402-100-590-402-60		9/11- Hockey	09/16/19	\$140.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023716	10/11/19		8731	NATHAN; DARA	\$359.00
002863	09/30/19		Official TT FH		\$140.00
	11-402-100-590-402-20		9/27- Hockey	10/02/19	\$140.00
023717	10/11/19		7720	NIEMAN; BEVERLY	\$280.00
002155	09/09/19		hhs official fee		\$140.00
	11-402-100-590-402-40		9/6- Hockey	10/02/19	\$140.00
002445	09/16/19		TT Official		\$140.00
	11-402-100-590-402-20		9/13- Hockey	09/23/19	\$140.00
023718	10/11/19		0345	Page; Ray	\$81.00
002584	09/18/19		hhs boys soccer		\$81.00
	11-402-100-590-402-40		9/9- Soccer	10/02/19	\$81.00
023719	10/11/19		8962	PAPA; LOUIS	\$86.00
002950	10/01/19		Official TC Football		\$86.00
	11-402-100-590-402-60		9/27- Football	10/07/19	\$86.00
023720	10/11/19		K032	Parry; Jeffrey W	\$50.00
002908	10/01/19		Official TT Football		\$50.00
	11-402-100-590-402-20		9/27- Football	10/04/19	\$50.00
023721	10/11/19		Z453	Pasi; David	\$86.00
002904	10/01/19		Official TT Football		\$86.00
	11-402-100-590-402-20		9/27- Football	10/04/19	\$86.00
023722	10/11/19		E010	PATRONE; JUDI	\$280.00
002580	09/18/19		hhs field hockey		\$140.00
	11-402-100-590-402-40		9/17- Hockey	10/02/19	\$140.00
002945	10/01/19		Officials Field Hockey		\$140.00
	11-402-100-590-402-60		9/27- Hockey	10/07/19	\$140.00
023723	10/11/19		K992	PATRONE; KENNETH	\$257.00
002483	09/16/19		Officials TC Field Hockey		\$140.00
	11-402-100-590-402-60		9/13- Hockey	09/23/19	\$140.00
002843	09/30/19		official hhs field hockey		\$117.00
	11-402-100-590-402-40		9/26- Hockey	10/04/19	\$117.00
023724	10/11/19		1623	PAYNTER; LEW	\$60.00
002233	09/10/19		TT Official		\$60.00
	11-402-100-590-402-20		8/29- Football	09/16/19	\$60.00
023725	10/11/19		B565	Playa; Robert M	\$153.00
002184	09/09/19		TT Official		\$153.00
	11-402-100-590-402-20		8/30- Volleyball	09/16/19	\$153.00
023726	10/11/19		1408	PUDERBACH; JAMES	\$86.00
002487	09/16/19		Official TC Football		\$86.00
	11-402-100-590-402-60		9/13- Football	09/23/19	\$86.00
023727	10/11/19		0411	REINERS; STEPHEN J	\$58.00
002710	09/24/19		Official TC Soccer		\$58.00
	11-402-100-590-402-60		9/18- Soccer	10/07/19	\$58.00
023728	10/11/19		2383	REISS; DAVID	\$162.00
002637	09/20/19		hhs boys soccer		\$81.00
	11-402-100-590-402-40		9/19- Soccer	10/02/19	\$81.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
023728	10/11/19		2383	REISS; DAVID		\$162.00
002780	09/25/19		hhs soccer			\$81.00
	11-402-100-590-402-40			9/24- Soccer	10/02/19	\$81.00
023729	10/11/19		1430	REISTLE; CHRIS		\$116.00
002105	09/06/19		TC Soccer			\$58.00
	11-402-100-590-402-60			9/3- Soccer	09/16/19	\$58.00
002153	09/09/19		hhs official fee			\$58.00
	11-402-100-590-402-40			9/6- Soccer	09/16/19	\$58.00
023730	10/11/19		A157	RIDARELLI; ROBERT		\$60.00
002100	09/06/19		TC Football			\$60.00
	11-402-100-590-402-60			9/5- Football	09/16/19	\$60.00
023731	10/11/19		G326	RISPOLI; TONI LYNN		\$140.00
002484	09/16/19		Official TC Field Hockey			\$140.00
	11-402-100-590-402-60			9/13- Hockey	09/23/19	\$140.00
023732	10/11/19		3554	RITTERSBACHER; JOHN H.		\$243.00
002261	09/11/19		hhs official fee			\$81.00
	11-402-100-590-402-40			9/7- Soccer	09/16/19	\$81.00
002632	09/20/19		hhs boys soccer			\$81.00
	11-402-100-590-402-40			9/13- Soccer	10/02/19	\$81.00
002781	09/25/19		hhs soccer			\$81.00
	11-402-100-590-402-40			9/24- Soccer	10/02/19	\$81.00
023733	10/11/19		1421	Roccia; Henry		\$58.00
003002	10/03/19		Official TT B Soccer			\$58.00
	11-402-100-590-402-20			10/2- Soccer	10/07/19	\$58.00
023734	10/11/19		1421	ROCCIA; HENRY		\$58.00
002576	09/18/19		hhs boys soccer			\$58.00
	11-402-100-590-402-40			9/17- Soccer	10/02/19	\$58.00
023735	10/11/19		7789	RODDY; MIKE		\$81.00
002643	09/20/19		Official TT			\$81.00
	11-402-100-590-402-20			9/19- Soccer	10/02/19	\$81.00
023736	10/11/19		3678	ROSHINKO; JOSEPH		\$58.00
002380	09/12/19		TC Soccer			\$58.00
	11-402-100-590-402-60			9/7- Soccer	09/16/19	\$58.00
023737	10/11/19		0446	ROUSSEAU; RICHARD		\$58.00
002641	09/20/19		Official TT			\$58.00
	11-402-100-590-402-20			9/19- Soccer	10/02/19	\$58.00
023738	10/11/19		H858	Rugarder; Paul		\$153.00
002183	09/09/19		TT Official			\$153.00
	11-402-100-590-402-20			8/30- Volleyball	09/16/19	\$153.00
023739	10/11/19		V390	SCARRULLA; STEPHEN		\$60.00
001593	08/14/19		HHS OFFICIAL FEE			\$60.00
	11-402-100-590-402-40			8/14- Football Scrim	09/16/19	\$60.00
023740	10/11/19		L011	Schaeffer; Bridget		\$79.00
002223	09/10/19		TT Official			\$79.00
	11-402-100-590-402-20			9/4- Hockey	09/16/19	\$79.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
023741	10/11/19		0994	SCHMITT; DOUGLAS		\$81.00
	002342	09/12/19	TT Official			\$81.00
		11-402-100-590-402-20		9/11- Soccer	09/16/19	\$81.00
023742	10/11/19		8874	SCHOOLEY; SANDRA		\$81.00
	002208	09/10/19	TT Official			\$81.00
		11-402-100-590-402-20		9/9- Soccer	09/16/19	\$81.00
023743	10/11/19		8190	SCHUMIN; BRUCE M.		\$58.00
	002219	09/10/19	TT Official			\$58.00
		11-402-100-590-402-20		9/9- Soccer	09/16/19	\$58.00
023744	10/11/19		D221	Scragg; Scott		\$128.00
	002178	09/09/19	TT Official			\$128.00
		11-402-100-590-402-20		9/4- Volleyball	09/16/19	\$128.00
023745	10/11/19		G912	SEPPANEN; KEITH		\$58.00
	002635	09/20/19	hhs boys soccer			\$58.00
		11-402-100-590-402-40		9/19- Soccer	10/02/19	\$58.00
023746	10/11/19		3171	SEPPANEN; VINCE		\$648.00
	002145	09/09/19	TT Official			\$81.00
		11-402-100-590-402-20		9/5- Soccer	09/16/19	\$81.00
	002151	09/09/19	hhs official fee			\$81.00
		11-402-100-590-402-40		9/6- Soccer	09/16/19	\$81.00
	002216	09/10/19	TT official			\$81.00
		11-402-100-590-402-20		9/9- Soccer	09/16/19	\$81.00
	002343	09/12/19	TT Official			\$81.00
		11-402-100-590-402-20		9/11- Soccer	09/16/19	\$81.00
	002502	09/17/19	Official TC Soccer			\$81.00
		11-402-100-590-402-60		9/16- Soccer	09/23/19	\$81.00
	002644	09/20/19	Official TT			\$81.00
		11-402-100-590-402-20		9/19- Soccer	10/02/19	\$81.00
	002909	10/01/19	Official TT G Soccer			\$81.00
		11-402-100-590-402-20		9/30- Soccer	10/04/19	\$81.00
	002962	10/01/19	Officials TC Soccer			\$81.00
		11-402-100-590-402-60		10/1- Soccer	10/07/19	\$81.00
023747	10/11/19		0474	SHEEHAN; TOM		\$116.00
	002577	09/18/19	hhs boys soccer			\$58.00
		11-402-100-590-402-40		9/17- Soccer	10/02/19	\$58.00
	002628	09/20/19	hhs jv boys soccer			\$58.00
		11-402-100-590-402-40		9/13- Soccer	10/02/19	\$58.00
023748	10/11/19		0715	SHEPPARD; ARTHUR J.		\$58.00
	002104	09/06/19	TC Soccer			\$58.00
		11-402-100-590-402-60		9/3- Soccer	09/16/19	\$58.00
023749	10/11/19		P444	SIMMONS; KEENON		\$60.00
	002239	09/10/19	TT Official			\$60.00
		11-402-100-590-402-20		8/29- Football	09/16/19	\$60.00
023750	10/11/19		A252	SISHOLTZ; TED		\$58.00
	002367	09/12/19	hhs official fee			\$58.00
		11-402-100-590-402-40		9/11- Soccer	09/16/19	\$58.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023751	10/11/19	2092		SLANINKO, JR; FRANK J.	\$86.00
002670	09/23/19	Official TT			\$86.00
	11-402-100-590-402-20		9/20- Football	10/02/19	\$86.00
023752	10/11/19	1542		TESCHNER; TEDD	\$60.00
002101	09/06/19	TC Football			\$60.00
	11-402-100-590-402-60		9/5- Football	09/16/19	\$60.00
023753	10/11/19	2897		THOMAS; JOHN	\$58.00
002912	10/01/19	Official TT G Soccer			\$58.00
	11-402-100-590-402-20		9/30- Soccer	10/04/19	\$58.00
023754	10/11/19	2599		TIGHE; MAUREEN	\$78.00
002629	09/20/19	hhs field hockey			\$78.00
	11-402-100-590-402-40		9/13- Hockey	10/02/19	\$78.00
023755	10/11/19	C544		Tinsley; Brian	\$86.00
002861	09/30/19	Official TT Football			\$86.00
	11-402-100-590-402-20		9/27- Football	10/02/19	\$86.00
023756	10/11/19	0476		TROILO; CAITLYN	\$140.00
002830	09/27/19	Official TC Field Hockey			\$140.00
	11-402-100-590-402-60		9/25- Hockey	10/07/19	\$140.00
023757	10/11/19	1032		VALIANTI; JUDITH	\$81.00
002579	09/18/19	hhs boys soccer			\$81.00
	11-402-100-590-402-40		9/17- Soccer	10/02/19	\$81.00
023758	10/11/19	A105		VANLIEW; CAROL	\$243.00
002260	09/11/19	hhs official fee			\$81.00
	11-402-100-590-402-40		9/7- Soccer	09/16/19	\$81.00
002368	09/12/19	hhs official fee			\$81.00
	11-402-100-590-402-40		9/11- Soccer	09/16/19	\$81.00
002638	09/20/19	hhs boys soccer			\$81.00
	11-402-100-590-402-40		9/19- Soccer	10/02/19	\$81.00
023759	10/11/19	B402		Wachter; Jeanne	\$276.00
002182	09/09/19	TT Official			\$153.00
	11-402-100-590-402-20		8/30- Volleyball	09/16/19	\$153.00
002294	09/11/19	TT Official			\$123.00
	11-402-100-590-402-20		9/10- Volleyball Com	09/16/19	\$123.00
023760	10/11/19	1173		WAGNER; KYLE	\$86.00
002463	09/16/19	hhs official fee			\$86.00
	11-402-100-590-402-40		9/13- Football	10/02/19	\$86.00
023761	10/11/19	U065		Walker; Todd	\$77.00
002703	09/24/19	Official TC Volleyball			\$77.00
	11-402-100-590-402-60		9/16- Volleyball	10/07/19	\$77.00
023762	10/11/19	P193		Walto; Ed	\$278.00
002430	09/13/19	TT Official			\$81.00
	11-402-100-590-402-20		9/12- Soccer	09/23/19	\$81.00
002556	09/18/19	Official TT			\$58.00
	11-402-100-590-402-20		9/17- Soccer	10/02/19	\$58.00
002636	09/20/19	hhs boys soccer			\$58.00
	11-402-100-590-402-40		9/19- Soccer	10/02/19	\$58.00

Starting date 9/14/2019

Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023762	10/11/19		P193	Walto; Ed	\$278.00
002720	09/24/19			Officials TC Soccer	\$81.00
	11-402-100-590-402-60		9/23- Soccer	10/07/19	\$81.00
023763	10/11/19		1652	WARKER; MICHAEL	\$60.00
002716	09/24/19			Official TC Football	\$60.00
	11-402-100-590-402-60		9/23- Football	10/07/19	\$60.00
023764	10/11/19		2123	WATERBURY; STEPHEN	\$86.00
002857	09/30/19			Official TT Football	\$86.00
	11-402-100-590-402-20		9/27- Football	10/02/19	\$86.00
023765	10/11/19		1136	WIESNER; DONNA	\$280.00
002658	09/23/19			hhs field hockey	\$140.00
	11-402-100-590-402-40		9/20- Hockey	10/02/19	\$140.00
002735	09/24/19			hhs field hockey	\$140.00
	11-402-100-590-402-40		9/20- Hockey	10/07/19	\$140.00
023766	10/11/19		1515	WILCOX; JOHN	\$86.00
002859	09/30/19			Official TT Football	\$86.00
	11-402-100-590-402-20		9/27- Football	10/02/19	\$86.00
023767	10/11/19		H816	WILLIAMS; TYRONE	\$60.00
002734	09/24/19			hhs football	\$60.00
	11-402-100-590-402-40		9/23- Football	10/02/19	\$60.00
023768	10/11/19		6925	WOLCOTT; MICHAEL	\$86.00
002490	09/16/19			Official TC Football	\$86.00
	11-402-100-590-402-60		9/13- Football	09/23/19	\$86.00
023769	10/11/19		1541	WOLCOTT; NICHOLAS	\$120.00
002264	09/11/19			hhs official fee	\$60.00
	11-402-100-590-402-40		9/9- Football	09/16/19	\$60.00
002732	09/24/19			hhs football	\$60.00
	11-402-100-590-402-40		9/23- Football	10/02/19	\$60.00
023770	10/11/19		C425	Zalewski; Richard	\$153.00
002181	09/09/19			TT Official	\$153.00
	11-402-100-590-402-20		8/30- Volleyball	09/16/19	\$153.00
023771	10/11/19		5325	ZELINSKY; KATHLEEN	\$140.00
002862	09/30/19			Official TT FH	\$140.00
	11-402-100-590-402-20		9/27- Hockey	10/02/19	\$140.00
023772	10/11/19		1399	ACADEMY OF NUTRITION & DIETETICS	\$485.00
002813	09/26/19			Professional Development	\$485.00
	11-000-221-580-100-02		10/4-REGISTRATION	10/07/19	\$485.00
023773	10/11/19		C404	ACCESSIBLE VANS AND MOBILITY LLC	\$907.76
002800	09/26/19			Bus Repari	\$907.76
	11-000-270-420-000-05		9/6-RO#CNM-327439	10/07/19	\$907.76
023774	10/11/19		0102	ACCO BRANDS USA LLC	\$230.00
030345	07/03/19			Library Supplies	\$230.00
	11-000-222-600-000-60		7/19-2849948	09/20/19	\$230.00
023775	10/11/19		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$287.00
001840	08/28/19			Highland Repair Laser	\$287.00
	11-000-262-420-014-02		9/18-25396	09/25/19	\$287.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023776	10/11/19		L883	AMER COUNCIL ON THE TEACHING OF FOREIGN	\$385.00
002865	09/30/19	Conference			\$385.00
	11-000-221-580-100-02			10/4-REGISTRATION 10/07/19	\$385.00
023777	10/11/19		F302	AMERICAN ASSN OF TEACHERS OF FRENCH	\$58.00
002528	09/17/19	2020 Membership Renewal			\$58.00
	11-401-100-500-401-20			9/24-MEMBERSHIP RE 09/25/19	\$58.00
023778	10/11/19		B339	American Paper Towel Co LLC	\$18.99
030184	07/03/19	Custodial Supplies			\$18.99
	11-190-100-610-002-02			7/17-J1213604 09/20/19	\$18.99
023779	10/11/19		4476	ANCHOR RUBBER STAMP CO.	\$45.45
001937	08/30/19	Stamps Mucerino			\$45.45
	11-190-100-610-000-60			9/16-5437 09/23/19	\$45.45
023780	10/11/19		7203	ARBOR SCIENTIFIC;ASI ASSOCIATES INC dba	\$619.79
030770	07/31/19	Science Supplies			\$619.79
	11-190-100-610-002-02			8/2-430264 09/20/19	\$619.79
023781	10/11/19		G534	B and H Foto and Electronics Corp	\$3,324.42
002120	09/07/19	Triton-Instrumental Supplies			\$129.95
	11-190-100-610-024-02			9/26-162783734 10/07/19	\$129.95
002539	09/17/19	Highland Art A-216			\$134.19
	11-190-100-610-004-02			9/29-162841731 10/07/19	\$134.19
030133	07/03/19	Audio Visual Supplies			\$725.86
	11-000-222-600-000-02			7/26-1605965826 10/07/19	\$669.67
	11-000-222-600-000-02			8/18-161342814 10/07/19	\$56.19
030136	07/03/19	Audio Visual Supplies			\$567.16
	11-190-100-610-004-02			7/11-TAX EXEMPT 09/20/19	(\$37.57)
	11-190-100-610-004-02			7/11-160067190 09/20/19	\$604.73
030152	07/03/19	Audio Visual Supplies			\$268.60
	11-190-100-610-004-02			7/16-160227072 09/20/19	\$268.60
030160	07/03/19	Audio Visual Supplies			\$63.75
	11-190-100-610-014-02			7/11-160071290 09/25/19	\$67.97
	11-190-100-610-014-02			7/11-TAX EXEMPT 09/25/19	(\$4.22)
030172	07/03/19	Audio Visual Supplies			\$1,434.91
	11-190-100-610-004-02			9/4-161990952 09/27/19	\$1,434.91
023782	10/11/19		3126	BAND SHOPPE	\$261.65
001749	08/23/19	Marching Band Supplies			\$261.65
	11-401-100-600-460-02			9/9-SIV118547 09/20/19	\$261.65
023783	10/11/19		7070	BARNES & NOBLE, INC	\$6,415.38
000491	07/01/19	Student Literacy			\$95.13
	11-000-222-600-000-40			9/9-3895916 09/20/19	\$95.13
000788	07/01/19	Class Readings & Libraries			\$4,114.05
	11-190-100-640-003-02			7/16-3870313 09/25/19	\$2,813.20
	11-190-100-640-003-02			8/5-3878659 09/25/19	\$691.35
	11-190-100-640-003-02			9/13-3898685 09/25/19	\$609.50
001253	07/24/19	FRENCH BOOKS			\$83.91
	11-190-100-640-007-02			9/3-3893016 09/20/19	\$83.91
001342	07/30/19	Independent Reading Books TH			\$1,523.29
	11-209-100-610-020-50			9/9-3895935 09/25/19	\$974.86
	11-209-100-610-020-50			8/22-3887714 09/25/19	\$548.43

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023783	10/11/19		7070	BARNES & NOBLE, INC	\$6,415.38
001842	08/28/19	Textbooks			\$599.00
	11-190-100-640-000-02		9/16-3899378	09/20/19	\$599.00
023784	10/11/19		1313	Bergen Track and Field LLC	\$240.00
002587	09/18/19	hhs track			\$240.00
	11-402-100-800-402-40		10/2-ENTRY FEE9/28	10/07/19	\$240.00
023785	10/11/19		M162	Biology Company Inc	\$657.12
030462	07/03/19	Science Supplies			\$657.12
	11-190-100-610-002-02		9/12-1004053	10/07/19	\$44.00
	11-190-100-610-002-02		8/27-1003275	10/07/19	\$613.12
023786	10/11/19		1867	BLACK HORSE MUSIC, INC	\$665.00
909398	06/26/19	TC repairs			\$665.00
	11-000-262-420-004-02		7/24-5688	09/20/19	\$665.00
023787 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
- - - - -					
023788 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
- - - - -					
023789	10/11/19		2576	BLICK ART MATERIALS LLC (d)	\$16,230.77
030200	07/03/19	Fine Art Supplies			\$399.10
	11-190-100-610-004-02		8/25-2039614	09/20/19	\$399.10
030206	07/03/19	Fine Art Supplies			\$145.16
	11-190-100-610-004-02		8/26-2045086	09/25/19	\$124.93
	11-190-100-610-004-02		8/27-2050717	09/25/19	\$20.23
030212	07/03/19	Fine Art Supplies			\$222.83
	11-190-100-610-004-02		8/26-2043735	10/07/19	\$222.83
030218	07/03/19	Fine Art Supplies			\$2,138.70
	11-190-100-610-004-02		8/27-2055732	09/23/19	\$35.76
	11-190-100-610-004-02		8/26-2048022	09/23/19	\$2,102.94
030235	07/03/19	Fine Art Supplies			\$52.96
	11-190-100-610-004-02		8/26-2043017	09/20/19	\$52.96
030236	07/03/19	Fine Art Supplies			\$431.65
	11-190-100-610-004-02		9/18-2188727	09/27/19	\$23.12
	11-190-100-610-004-02		8/26-2043734	09/27/19	\$415.69
	11-190-100-610-004-02		9/16-2173886	09/27/19	(\$7.16)
030259	07/03/19	Fine Art Supplies			\$155.99
	11-000-222-600-000-60		8/26-2043016	09/20/19	\$155.99
030260	07/03/19	Fine Art Supplies			\$216.86
	11-190-100-610-014-02		8/26-2043193	09/27/19	\$216.86
030274	07/03/19	Fine Art Supplies			\$3,473.76
	11-190-100-610-004-02		8/26-2048009	09/20/19	\$3,473.76
030281	07/03/19	Fine Art Supplies			\$19.60
	11-190-100-610-004-02		8/26-2043423	09/20/19	\$19.60
030286	07/03/19	Fine Art Supplies			\$125.67
	11-190-100-610-004-02		8/26-2043733	09/27/19	\$125.67
030298	07/03/19	Fine Art Supplies			\$2,980.48
	11-190-100-610-004-02		8/26-2043782	09/20/19	\$1,226.12
	11-190-100-610-004-02		8/27-2052267	09/20/19	\$22.36

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023789	10/11/19		2576	BLICK ART MATERIALS LLC (d)	\$16,230.77
030298	07/03/19			Fine Art Supplies	\$2,980.48
	11-190-100-610-004-02		7/23-1856663	09/20/19	\$1,732.00
030305	07/03/19			Fine Art Supplies	\$618.20
	11-190-100-610-004-02		8/26-2043073	09/25/19	\$127.36
	11-190-100-610-004-02		8/27-2052220	09/25/19	\$490.84
030311	07/03/19			Fine Art Supplies	\$4,483.86
	11-190-100-610-004-02		9/5-2109124	09/20/19	\$198.50
	11-190-100-610-004-02		9/4-2102141	09/20/19	(\$198.50)
	11-190-100-610-004-02		8/26-2048024	09/20/19	\$4,383.32
	11-190-100-610-004-02		8/27-2053187	09/20/19	\$100.54
030318	07/03/19			Fine Art Supplies	\$744.16
	11-190-100-610-004-02		8/26-2048008	09/27/19	\$744.16
909020	06/03/19			Twilight Supplies	\$21.79
	13-209-100-610-000-50		8/26-2045312	09/25/19	\$21.79
023790	10/11/19		8665	Bodenstein; Eugene and Fay	\$147.60
030653	07/31/19			Athletic Supplies	\$9.00
	11-402-100-600-402-40		8/27-23598	09/20/19	\$9.00
030671	07/31/19			Athletic Supplies	\$9.00
	11-402-100-600-402-40		8/29-23599	10/01/19	\$9.00
030727	07/31/19			Athletic Supplies	\$129.60
	11-402-100-600-402-20		9/25-23730	09/30/19	\$129.60
023791	10/11/19		1411	BSN Sports, Corp.	\$804.42
001646	08/20/19			Wheel package for soccer goals	\$804.42
	11-402-100-600-402-20		9/22-905897444	09/20/19	\$268.14
	11-402-100-600-402-40		9/22-905902312	09/20/19	\$268.14
	11-402-100-600-402-60		8/23-905902686	09/20/19	\$268.14
023792 V	10/11/19	10/11/19		00.0 \$ Multi Stub Void	
- - - - -					
023793	10/11/19		8733	CAMCOR INC	\$16,144.53
000478	07/01/19			TC Tech Ed AdvDVP E108	\$965.15
	11-190-100-610-251-03		7/16-2475317	09/20/19	\$965.15
000660	07/01/19			HEADSETS FOR TRITON	\$1,930.50
	11-190-100-610-007-02		7/29-2476158	09/20/19	\$1,930.50
001716	08/22/19			Projectors	\$3,898.50
	11-190-100-610-003-02		9/10-2478816	09/25/19	\$3,898.50
001958	09/04/19			Triton AV	\$127.94
	11-190-100-610-014-02		9/13-2479058	09/20/19	\$127.94
002520	09/17/19			PERKINS supplies	\$727.50
	20-364-100-600-000-02		9/27-2479917	10/01/19	\$727.50
002546	09/18/19			Tvs for locker rooms	\$698.88
	12-000-400-600-000-40		9/27-2479950	10/07/19	\$698.88
030126	07/03/19			Audio Visual Supplies	\$678.91
	11-190-100-610-004-02		7/25-2475952	09/25/19	\$407.36
	11-190-100-610-004-02		7/17-2475392	09/25/19	\$271.55
030132	07/03/19			Audio Visual Supplies	\$1,837.12
	11-000-222-600-000-02		7/25-2475909	10/07/19	\$1,837.12

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023793	10/11/19		8733	CAMCOR INC	\$16,144.53
030135	07/03/19			Audio Visual Supplies	\$58.16
	11-190-100-610-004-02		7/25-2475942	09/20/19	\$58.16
030147	07/03/19			Audio Visual Supplies	\$576.11
	11-190-100-610-014-02		9/16-2479195	09/27/19	\$484.98
	11-190-100-610-014-02		7/17-2475449	09/27/19	\$91.13
030151	07/03/19			Audio Visual Supplies	\$208.86
	11-190-100-610-004-02		7/27-2476064	09/20/19	\$208.86
030156	07/03/19			Audio Visual Supplies	\$620.42
	11-190-100-610-004-02		8/9-2476844	09/20/19	\$620.42
030159	07/03/19			Audio Visual Supplies	\$2,273.99
	11-190-100-610-014-02		7/25-2475907	09/25/19	\$2,070.30
	11-190-100-610-014-02		7/19-2475628	09/25/19	\$203.69
030166	07/03/19			Audio Visual Supplies	\$1,542.49
	11-000-222-600-000-02		7/25-2475944	10/01/19	\$801.96
	11-000-222-600-000-02		9/9-2478682	10/01/19	\$740.53
023794 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
- - - - -					
023795	10/11/19		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$4,986.11
030444	07/03/19			Science Supplies	\$1,272.69
	11-190-100-610-002-02		9/30-50832319RI	10/07/19	\$77.50
	11-190-100-610-002-02		8/14-50770760RI	10/07/19	\$156.91
	11-190-100-610-002-02		8/8-50765236RI	10/07/19	\$946.68
	11-190-100-610-002-02		8/12-50767523	10/07/19	\$91.60
030467	07/03/19			Science Supplies	\$1,035.40
	11-190-100-610-002-02		8/8-50765241RI	09/20/19	\$464.71
	11-190-100-610-002-02		9/16-50813292RI	09/20/19	\$119.52
	11-190-100-610-002-02		8/20-50777244RI	09/20/19	\$451.17
030474	07/03/19			Science Supplies	\$1,269.42
	11-190-100-610-002-02		8/8-50765234RI	10/07/19	\$907.87
	11-190-100-610-002-02		8/9-50766377RI	10/07/19	\$361.55
030507	07/03/19			Science Supplies	\$536.91
	11-190-100-610-002-02		8/12-50767519	09/20/19	\$354.91
	11-190-100-610-002-02		8/8-50765220	09/20/19	\$182.00
030512	07/03/19			Science Supplies	\$453.04
	11-190-100-610-002-02		8/19-50774849RI	09/20/19	\$453.04
030519	07/03/19			Science Supplies	\$50.40
	11-190-100-610-002-02		8/8-50765231RI	09/20/19	\$50.40
030522	07/03/19			Science Supplies	\$81.40
	11-190-100-610-002-02		8/8-50765229RI	09/20/19	\$81.40
030533	07/03/19			Science Supplies	\$105.58
	11-190-100-610-002-02		8/9-50766375	09/20/19	\$42.36
	11-190-100-610-002-02		8/8-50765228	09/20/19	\$63.22
030557	07/03/19			Science Supplies	\$181.27
	11-190-100-610-002-02		8/8-50765227RI	09/20/19	\$181.27
023796	10/11/19		0146	CARROT-TOP INDUSTRIES INC.	\$1,278.41
002289	09/11/19			Maintenance TC	\$239.59
	11-000-261-610-000-60		9/13-43944200	09/23/19	\$239.59

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023796	10/11/19		0146	CARROT-TOP INDUSTRIES INC.	\$1,278.41
002359	09/12/19	Re: Flags			\$1,038.82
	11-000-240-600-000-40		9/17-43975900	10/07/19	\$1,038.82
023797	10/11/19		5243	CASCADE SCHOOL SUPPLIES, INC (d)	\$357.55
030266	07/03/19	Fine Art Supplies			\$21.50
	11-190-100-610-004-02		8/27-58298	09/20/19	\$21.50
030273	07/03/19	Fine Art Supplies			\$28.32
	11-190-100-610-004-02		7/31-44445	09/20/19	\$28.32
030280	07/03/19	Fine Art Supplies			\$39.95
	11-190-100-610-004-02		8/5-49099	09/20/19	\$39.95
030344	07/03/19	Library Supplies			\$249.94
	11-000-222-600-000-60		7/31-44446	09/20/19	\$249.94
030579	07/03/19	Teaching Aids			\$17.84
	11-190-100-610-002-02		8/8-50936	09/20/19	\$17.84
023798	10/11/19		2514	CCSCA	\$200.00
002792	09/26/19	Membership Fees			\$200.00
	11-000-218-610-218-60		10/7-MEMBERSHIP FE	10/07/19	\$200.00
023799	10/11/19		0204	CDW LLC	\$12,535.98
001222	07/23/19	Adobe Licenses for a year			\$12,375.00
	11-000-222-600-252-03		8/31-TSG5679	09/27/19	\$12,375.00
001779	08/26/19	cax to hdmi tv converter			\$160.98
	11-190-100-610-252-05		9/12-TWD8865	09/23/19	\$160.98
023800	10/11/19		1896	CENTRAL JERSEY EQUIPMENT LLC	\$461.78
001311	07/29/19	Grounds HH			\$177.17
	11-000-263-610-000-40		8/1-1137060	10/01/19	\$177.17
001620	08/19/19	Grounds HH			\$157.27
	11-000-263-610-000-40		8/23-1142306	10/01/19	\$157.27
001915	08/30/19	Grounds TT			\$73.70
	11-000-263-610-000-20		9/13-1146645	09/23/19	\$73.70
909354	06/24/19	Grounds TT Hinges			\$53.64
	11-000-263-610-000-20		8/23-1142298	09/25/19	\$53.64
023801	10/11/19		1983	CERAMIC SHOP LLC; THE	\$566.04
000604	07/01/19	TC Art Kozak E113			\$566.04
	11-190-100-610-004-02		7/24-176852	09/20/19	\$566.04
023802	10/11/19		1209	CERAMIC SUPPLY INC.	\$17.90
030301	07/03/19	Fine Art Supplies			\$17.90
	11-190-100-610-004-02		9/11-49178488	09/27/19	\$17.90
023803	10/11/19		3777	COHEN; MICHELLE	\$103.94
002124	09/08/19	Instructional Supplies			\$103.94
	11-190-100-610-000-20		9/16-REIMBURSEMEN	09/20/19	\$103.94
023804	10/11/19		6066	COUNTY CONSERVATION COMPANY, LLC	\$168.00
002324	09/12/19	Grounds TC			\$96.00
	11-000-263-610-000-60		9/14-302367	09/20/19	\$96.00
002562	09/18/19	Grounds TC			\$72.00
	11-000-263-610-000-60		9/14-302367	09/27/19	\$72.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023805	10/11/19		A048	CREATIVE INSITES INC	\$2,998.00
000867	07/03/19			Physics and Astronomy kits	\$2,998.00
	11-190-100-610-002-02		9/30-91901	10/01/19	\$2,998.00
023806	10/11/19		6407	DeCOSTA; STEPHANIE	\$352.76
002125	09/08/19			Instructional Supplies	\$352.76
	11-190-100-610-000-20		9/16-REIMBURSEMEN	09/20/19	\$352.76
023807	10/11/19		6932	DELL Marketing LP (d)	\$8,151.00
000474	07/01/19			District IT NRomano	\$1,492.50
	11-000-252-890-252-05		9/18-10341364575	09/30/19	\$1,492.50
002080	09/06/19			Chromebook Adapters	\$6,658.50
	20-199-200-600-tec-05		9/12-10340123175	09/20/19	\$6,658.50
023808	10/11/19		0117	DEMCO, INC	\$15,690.94
000506	07/01/19			SUPPLIES FOR THE LMC	\$5,159.88
	11-000-222-600-000-60		6/26-6636883	09/20/19	\$5,159.88
000574	07/01/19			lmc furniture	\$3,590.24
	11-000-222-600-000-20		7/11-6643320	09/20/19	\$3,590.24
001250	07/24/19			Replacement Chaire	\$423.48
	11-190-100-610-011-02		8/16-6662979	09/23/19	\$423.48
001251	07/24/19			Replacement Chair	\$423.48
	11-190-100-610-011-02		8/16-6662978	09/20/19	\$423.48
001637	08/20/19			E31 Mindfullness Room	\$3,350.56
	11-209-100-610-020-50		9/20-6686402	10/07/19	\$3,350.56
002393	09/13/19			LMC Furniture	\$1,162.55
	11-000-222-600-000-20		9/19-6685837	09/25/19	\$1,162.55
030346	07/03/19			Library Supplies	\$1,514.00
	11-000-222-600-000-60		7/19-6647653	09/20/19	\$1,514.00
030347	07/03/19			Library Supplies	\$66.75
	11-190-100-610-004-02		7/10-6642962	09/20/19	\$66.75
023809	10/11/19		C491	DERRICKSON; DOROTHY	\$655.00
002497	09/17/19			Reimbursement	\$655.00
	11-000-262-590-000-20		9/24-REIMBURSEMEN	09/25/19	\$655.00
023810	10/11/19		T492	DiMeo Moretti: Sandra	\$23.00
002378	09/12/19			TC Travel Expense	\$23.00
	11-402-100-580-402-60		9/17-MILEAGE	09/20/19	\$23.00
023811	10/11/19		G866	DUNKLEY; CHRIS	\$176.51
002869	10/01/19			Mileage Reimbursement	\$176.51
	11-000-240-580-000-40		10/4-MILEAGE	10/07/19	\$176.51
023812	10/11/19		6937	EAI EDUCATION ERIC ARMIN INC	\$50.11
030561	07/03/19			Science Supplies	\$32.26
	11-190-100-610-002-02		8/15-INV0956530	09/20/19	\$32.26
030580	07/03/19			Teaching Aids	\$17.85
	11-190-100-610-002-02		8/9-INV0957725	09/20/19	\$17.85
023813	10/11/19		T403	EDPUZZLE INC	\$570.00
002885	10/01/19			TEACHER SUBSCRIPTS	\$570.00
	11-190-100-610-007-02		10/4-3469	10/07/19	\$570.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023814	10/11/19		1828	ERCO INTERIOR SYSTEMS INC	\$1,485.00
909529	06/27/19		Maintenance TT		\$1,485.00
	11-000-261-420-000-20		7/17-08762	09/20/19	\$1,485.00
023815	10/11/19		0905	ESPOSITO; JEANNINE	\$19.53
002672	09/23/19		Mileage Reimbursement		\$19.53
	11-402-100-580-402-20		10/2-MILEAGE	10/07/19	\$19.53
023816	10/11/19		3719	FERGUSON ENTERPRISES, INC.	\$1,217.92
001981	09/05/19		Maintenance TC		\$789.17
	11-000-261-610-000-60		9/9-3570115	09/20/19	\$789.17
001990	09/05/19		Maintenance TC		\$65.15
	11-000-261-610-000-60		9/9-3573006	09/20/19	\$65.15
002175	09/09/19		Maintenance TC		\$45.02
	11-000-261-610-000-60		9/12-3589017	09/20/19	\$45.02
002320	09/12/19		Maintenance TC		\$29.70
	11-000-261-610-000-60		9/16-3607668	09/23/19	\$29.70
002404	09/13/19		Maintenance TC		\$36.32
	11-000-261-610-000-60		9/16-3617364	09/23/19	\$36.32
002610	09/20/19		Maintenance TC		\$252.56
	11-000-261-610-000-60		9/25-3652299	10/01/19	\$252.56
023817	10/11/19		9025	FERRETT PRINTING, INC.	\$2,140.00
001097	07/16/19		Lanyards for students/staff		\$2,140.00
	11-000-240-800-000-40		7/26-5149	09/20/19	\$2,140.00
023818	10/11/19		4065	FISHER SCIENCE EDUCATION, LLC	\$512.06
030534	07/03/19		Science Supplies		\$46.58
	11-190-100-610-002-02		8/7-2888036	09/20/19	\$46.58
030565	07/03/19		Science Supplies		\$25.19
	11-190-100-610-002-02		8/13-3243119	09/20/19	\$25.19
030771	07/31/19		Science Supplies		\$440.29
	11-190-100-610-002-02		8/15-3378442	09/20/19	\$440.29
023819 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
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023820	10/11/19		2946	FLINN SCIENTIFIC, INC.	\$6,303.18
002339	09/12/19		Chemistry Dunkley		\$840.13
	11-190-100-610-002-02		9/25-2406111	10/07/19	\$840.13
030472	07/03/19		Science Supplies		\$1,894.39
	11-190-100-610-002-02		9/6-2396802	09/20/19	\$86.10
	11-190-100-610-002-02		8/9-2377696	09/20/19	\$1,808.29
030514	07/03/19		Science Supplies		\$100.70
	11-190-100-610-002-02		8/27-2389475	09/20/19	\$100.70
030524	07/03/19		Science Supplies		\$29.20
	11-190-100-610-002-02		8/12-2379370	10/07/19	\$29.20
030529	07/03/19		Science Supplies		\$889.95
	11-190-100-610-002-02		8/14-2380757	10/07/19	\$798.55
	11-190-100-610-002-02		8/15-2381981	10/07/19	\$91.40
030535	07/03/19		Science Supplies		\$431.46
	11-190-100-610-002-02		8/9-2377697	09/20/19	\$431.46

Starting date 9/14/2019

Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023820	10/11/19	2946		FLINN SCIENTIFIC, INC.	\$6,303.18
030542	07/03/19	Science Supplies			\$318.30
	11-190-100-610-002-02		8/19-2384453	09/20/19	\$318.30
030547	07/03/19	Science Supplies			\$199.25
	11-190-100-610-002-02		9/20-2404381	09/23/19	\$130.10
	11-190-100-610-002-02		8/9-2378566	09/23/19	\$69.15
030558	07/03/19	Science Supplies			\$1,440.60
	11-190-100-610-002-02		8/14-2381353	10/07/19	\$1,378.15
	11-190-100-610-002-02		8/22-2386772	10/07/19	\$62.45
030571	07/03/19	Science Supplies			\$42.20
	11-190-100-610-002-02		8/9-2377995	09/20/19	\$42.20
030772	07/31/19	Science Supplies			\$117.00
	11-190-100-610-002-02		8/2-2374264	09/20/19	\$117.00
023821	10/11/19	2542		FOLLETT SCHOOL SOLUTIONS, INC. (d)	\$8,447.93
000573	07/01/19	Books			\$6,721.36
	11-000-222-600-000-20		7/26-509532A	09/25/19	\$611.57
	11-000-222-600-000-20		9/17-509532F	09/25/19	\$709.18
	11-000-222-600-000-20		7/1-509532	09/25/19	\$5,400.61
000596	07/01/19	BOOKS FOR THE LMC			\$1,726.57
	11-000-222-600-000-60		7/18-507900F	09/20/19	\$66.42
	11-000-222-600-000-60		7/12-507900A	09/20/19	\$1,087.56
	11-000-222-600-000-60		6/28-507900	09/20/19	\$572.59
023822	10/11/19	9915		Four Seasons Nursery LLC	\$499.00
908690	05/16/19	Grounds TC Graduation			\$499.00
	11-000-263-610-000-60		6/17-INVOICE61719	10/07/19	\$499.00
023823	10/11/19	5462		FREY SCIENTIFIC CO.INC/DELTA ED.	\$2,631.53
030449	07/03/19	Science Supplies			\$304.23
	11-190-100-610-002-02		8/19-308103397744	10/07/19	\$304.23
030476	07/03/19	Science Supplies			\$377.52
	11-190-100-610-002-02		8/19-308103397769	10/07/19	\$377.52
030508	07/03/19	Science Supplies			\$617.17
	11-190-100-610-002-02		9/10-308103429944	10/07/19	\$617.17
030515	07/03/19	Science Supplies			\$218.97
	11-190-100-610-002-02		8/26-308103410811	09/20/19	\$218.97
030525	07/03/19	Science Supplies			\$355.06
	11-190-100-610-002-02		8/27-308103412194	10/07/19	\$355.06
030530	07/03/19	Science Supplies			\$15.36
	11-190-100-610-002-02		8/14-208123646495	09/20/19	\$15.36
030543	07/03/19	Science Supplies			\$275.75
	11-190-100-610-002-02		9/17-208123949723	10/07/19	(\$10.47)
	11-190-100-610-002-02		8/30-308103417399	10/07/19	\$286.22
030566	07/03/19	Science Supplies			\$69.76
	11-190-100-610-002-02		8/30-308103417099	09/20/19	\$69.76
030572	07/03/19	Science Supplies			\$133.72
	11-190-100-610-002-02		9/12-308103432559	09/27/19	\$133.72
030576	07/03/19	Science Supplies			\$263.99
	11-190-100-610-002-02		9/6-308103426159	09/20/19	\$263.99

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023824	10/11/19		J937	GEISINGER; ERIC	\$240.62
002371	09/12/19		TC B & G Cross Country		\$240.62
	11-402-100-800-402-60		9/17-REIMBURSEMEN	09/20/19	\$240.62
023825	10/11/19		N098	GENERAL CHEMICAL AND SUPPLY INC	\$1,598.45
001531	08/12/19		Maintenance TT		\$212.88
	11-000-261-610-000-20		8/26-259405	09/20/19	\$212.88
001757	08/26/19		Maintenance TT		\$178.88
	11-000-261-610-000-20		8/26-259404	09/20/19	\$178.88
001770	08/26/19		Custodial TT		\$1,206.69
	11-000-262-610-000-20		9/10-260087	09/23/19	\$593.28
	11-000-262-610-000-20		8/29-259587	09/23/19	\$613.41
023826	10/11/19		C760	Generations Technologies Inc	\$122.32
030168	07/03/19		Audio Visual Supplies		\$122.32
	11-000-222-600-000-02		7/30-12117	10/01/19	\$122.32
023827	10/11/19		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$1,204.81
001994	09/05/19		Maintenance TT		\$113.44
	11-000-261-610-000-20		9/4-S023914926.001	09/20/19	\$113.44
002167	09/09/19		Maintenance TT		\$1,091.37
	11-000-261-610-000-20		9/16-S023931946.001	09/23/19	\$1,091.37
023828 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
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023829	10/11/19		0165	GRAINGER INC.	\$6,396.27
001874	08/29/19		Velcro		\$331.14
	11-000-252-890-252-05		9/6-9284174266	09/20/19	\$331.14
001966	09/04/19		Triton Tech Ed S15		\$357.38
	11-190-100-610-014-02		9/5-9283274513	09/20/19	\$357.38
002111	09/06/19		Maintenance TT		\$1,970.64
	11-000-261-610-000-20		9/6-9285104205	09/23/19	\$1,970.64
002165	09/09/19		Maintenance TT		\$764.02
	11-000-261-610-000-20		9/17-9294753356	09/23/19	\$176.92
	11-000-261-610-000-20		9/10-9287591342	09/23/19	\$163.04
	11-000-261-610-000-20		9/9-9286521910	09/23/19	\$424.06
002349	09/12/19		Maintenance Supplies		\$860.80
	11-000-262-610-000-40		9/12-9290127068	09/20/19	\$860.80
002389	09/13/19		Maintenance Supplies		\$217.36
	11-000-263-610-000-40		9/13-9291336676	09/20/19	\$217.36
002391	09/13/19		Maintenance Supplies		\$136.90
	11-000-261-610-000-40		9/13-9291672732	09/20/19	\$136.90
002475	09/16/19		Highland Tech Ed Repair		\$672.52
	11-000-262-420-014-02		9/16-9294077590	10/07/19	\$56.94
	11-000-262-420-014-02		9/26-9305340805	10/07/19	\$615.58
002534	09/17/19		Maintenance TC		\$90.30
	11-000-261-610-000-60		9/17-9294887295	10/01/19	\$90.30
002612	09/20/19		Maintenance TC		\$169.00
	11-000-261-610-000-60		9/20-9299173006	10/01/19	\$124.00
	11-000-261-610-000-60		9/20-9299233149	10/01/19	\$45.00
002623	09/20/19		Maintenance TC		\$140.28
	11-000-261-610-000-60		9/20-9299392069	10/01/19	\$140.28

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023829	10/11/19		0165	GRAINGER INC.	\$6,396.27
002653	09/23/19			Maintenance TC	\$99.28
	11-000-261-610-000-60		10/1-9309078336	10/07/19	\$99.28
030176	07/03/19			Custodial Supplies	\$31.99
	11-190-100-610-004-02		7/9-843019647	10/07/19	\$31.99
030179	07/03/19			Custodial Supplies	\$308.94
	11-190-100-610-014-02		7/10-9227835635	09/27/19	\$308.94
030183	07/03/19			Custodial Supplies	\$245.72
	11-190-100-610-014-02		7/9-9227574606	09/25/19	\$245.72
023830	10/11/19		7792	GRIFFIN; LAUREN	\$59.41
002440	09/16/19			Reimburse for 9/11 Breakfast	\$59.41
	11-000-240-600-000-60		9/9-REIMBURSEMENT	09/27/19	\$59.41
023831	10/11/19		0730	HADDONFIELD MEMORIAL H.S.	\$350.00
002760	09/25/19			TT Entry Fee	\$350.00
	11-402-100-800-402-20		10/2-ENTRANCE FEE	10/07/19	\$350.00
023832	10/11/19		6534	HENRY SCHEIN, INC.	\$4,598.01
030329	07/03/19			Health and Trainer Supplies	\$470.36
	11-000-213-600-000-60		8/6-67748317	09/20/19	\$5.24
	11-000-213-600-000-60		7/26-67396680	09/20/19	\$465.12
030334	07/03/19			Health and Trainer Supplies	\$3,809.23
	11-402-100-600-402-60		8/18-67888370	09/23/19	\$47.68
	11-402-100-600-402-60		7/26-67455387	09/23/19	\$43.66
	11-402-100-600-402-60		7/26-67392720	09/23/19	\$3,717.89
030337	07/03/19			Health and Trainer Supplies	\$318.42
	11-000-213-600-000-20		8/7-67829837	09/30/19	\$3.50
	11-000-213-600-000-20		7/26-67393226	09/30/19	\$249.54
	11-000-213-600-000-20		8/6-67748374	09/30/19	\$10.48
	11-000-213-600-000-20		9/20-69291415	09/30/19	\$54.90
023833	10/11/19		0062	HERTZ FURNITURE SYSTEMS LLC	\$1,571.80
001107	07/16/19			Office Furniture	\$1,326.80
	11-000-218-610-218-60		8/21-647970	09/27/19	\$1,326.80
001714	08/22/19			Chair and Desk glides	\$245.00
	11-190-100-610-003-02		9/13-649232	09/20/19	\$245.00
023834	10/11/19		0005	HIGHLAND CAFETERIA ACCOUNT	\$1,075.00
002354	09/12/19			Re: Freshman Orientation lunch	\$825.00
	11-000-240-600-000-40		8/22-#1	09/20/19	\$825.00
002434	09/13/19			Snacks for Twilight	\$250.00
	13-209-100-610-000-50		9/10-#3	10/07/19	\$250.00
023835	10/11/19		4937	HILLYARD, INC.	\$11,869.27
001680	08/21/19			Custodial TC	\$10,439.27
	11-000-262-610-000-60		8/22-603557052	10/01/19	\$8,722.07
	11-000-262-610-000-60		9/12-603583593	10/01/19	\$854.53
	11-000-262-610-000-60		9/5-603574409	10/01/19	\$2,521.51
	11-000-262-610-000-60		9/27-800440324	10/01/19	(\$1,658.84)
001979	09/05/19			Custodial TC	\$1,160.00
	11-000-262-610-000-60		9/12-603583594	09/20/19	\$1,160.00
002386	09/13/19			Maintenance HH	\$270.00
	11-000-262-420-000-40		8/27-700393122	09/20/19	\$270.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023836	10/11/19		D605	HOOVER TRUCK CENTERS INC	\$176.13
002822	09/27/19	Bus #3 Oil Change			\$176.13
	11-000-270-420-000-05		9/27-600555	10/07/19	\$176.13
023837	10/11/19		N906	HOWARD INDUSTRIES INC	\$144.00
001363	07/31/19	Flash Drives			\$144.00
	11-000-252-890-252-05		9/9-19-00869333	09/25/19	\$144.00
023838	10/11/19		0191	IEH AUTO PARTS HOLDING LLC	\$587.09
909258	06/17/19	Grounds HH			\$558.83
	11-000-263-610-000-40		6/25-1906057835081	10/01/19	\$558.83
909356	06/24/19	Grounds HH			\$28.26
	11-000-263-610-000-40		6/25-1906057835634	10/01/19	(\$23.00)
	11-000-263-610-000-40		6/25-1906057835637	10/01/19	\$51.26
023839	10/11/19		M979	Interboro Packaging Corp	\$31.36
030182	07/03/19	Custodial Supplies			\$31.36
	11-190-100-610-004-02		7/24-63198	09/20/19	\$31.36
023840	10/11/19		A275	Jacobs Music Co; Al C. Rinaldi Inc, dba	\$325.00
001866	08/29/19	Piano Tuning-Triton			\$95.00
	11-000-262-420-004-02		9/13-74600-0	09/20/19	\$95.00
002228	09/10/19	Highland-Tuning/cleaning			\$230.00
	11-000-262-420-004-02		9/12-74950-1	09/30/19	\$230.00
023841	10/11/19		0929	JAMES STANFIELD PUBLISHING CO.	\$1,258.95
001064	07/15/19	SCMD Supplies			\$1,258.95
	11-212-100-610-212-50		7/24-83330	09/23/19	\$1,258.95
023842	10/11/19		X181	Jims Service	\$1,300.94
002063	09/06/19	Repair Bus			\$1,300.94
	11-000-270-420-000-05		9/3-#1365	09/20/19	\$1,300.94
023843	10/11/19		4980	JOSTENS INC	\$4,800.00
909452	06/28/19	Re: commitment to grad cards			\$4,800.00
	11-000-240-800-000-40		4/29-23145901	09/20/19	\$4,800.00
023844	10/11/19		4040	JUNIOR LIBRARY GUILD	\$2,842.70
000453	07/01/19	FICTION BOOKS FOR COLLECTION			\$2,842.70
	11-000-222-600-000-60		8/1-471015	09/20/19	\$2,842.70
023845	10/11/19		W053	Kennedy Culvert and Supply	\$375.15
001855	08/29/19	Maintenance TC			\$339.00
	12-000-400-600-000-60		8/21-456389	09/20/19	\$339.00
002213	09/10/19	Maintenance TC			\$36.15
	12-000-400-600-000-60		9/10-457433	09/20/19	\$36.15
023846	10/11/19		5304	KIND; STACY	\$199.98
002351	09/12/19	Reimburse Battery Wheel Chair			\$199.98
	11-000-240-600-000-20		9/17-REIMBURSEMEN	10/07/19	\$199.98
023847	10/11/19		1215	KLINGSPOR CORPORATION	\$105.77
030597	07/03/19	Technology Supplies			\$35.90
	11-190-100-610-004-02		8/14-2501740-01	09/20/19	\$35.90
030622	07/03/19	Technology Supplies			\$69.87
	11-190-100-610-014-02		8/14-2501595-01	09/25/19	\$69.87

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023848	10/11/19		3849	K-LOG INC	\$315.09
001236	07/24/19	Instructional Supplies			\$315.09
	11-190-100-610-011-02		9/9-19-297210-1	09/23/19	\$315.09
023849	10/11/19		1210	KTTA ENTERPRISES, INC.	\$73.45
030637	07/31/19	Athletic Supplies			\$73.45
	11-402-100-600-402-40		8/30-1660	09/20/19	\$73.45
023850	10/11/19		3025	LaserBits, Inc.	\$628.42
000654	07/01/19	Triton Tech Ed S-15			\$628.42
	11-190-100-610-014-02		7/16-TAX EXEMPT	10/01/19	(\$41.65)
	11-190-100-610-014-02		7/16-2635649	10/01/19	\$670.07
023851	10/11/19		1937	LEISURE UNLIMITED	\$1,406.68
030045	07/01/19	Athletic Supplies			\$247.88
	11-402-100-600-402-60		8/30-057341-00	09/20/19	\$247.88
030702	07/31/19	Athletic Supplies			\$579.40
	11-402-100-600-402-60		9/24-058504-00	09/27/19	\$579.40
030737	07/31/19	Athletic Supplies			\$579.40
	11-402-100-600-402-20		9/24-058493-00	09/27/19	\$579.40
023852	10/11/19		0497	LIVY LLC	\$75.00
001918	08/30/19	Grounds TT			\$75.00
	11-000-263-610-000-20		8/23-113813	09/20/19	\$75.00
023853	10/11/19		2274	LUCE, SCHWAB & KASE INC.	\$248.84
002163	09/09/19	Maintenance TT			\$248.84
	11-000-261-610-000-20		9/6-S2269832.001	09/27/19	\$248.84
023854	10/11/19		E180	MARKSMEN LANDSCAPING LLC	\$6,500.00
000745	07/01/19	Grounds HH TC TT Lawn Care			\$6,500.00
	11-000-263-300-000-20		9/9-19176	09/27/19	\$2,166.67
	11-000-263-300-000-40		9/9-19176	09/27/19	\$2,166.67
	11-000-263-300-000-60		9/9-19176	09/27/19	\$2,166.66
023855	10/11/19		0766	MASTER TEACHER, INC	\$237.90
002356	09/12/19	RE: pins for recognizing staff			\$237.90
	11-000-240-600-000-40		9/17-116773264	10/07/19	\$237.90
023856	10/11/19		1510	MCGOUGH BUS CO. INC	\$497.50
001695	08/21/19	Field Trip			\$437.50
	11-000-270-512-000-05		9/7-8393	09/20/19	\$437.50
002500	09/17/19	Field Trip			\$60.00
	11-000-270-512-000-05		9/7-8393	09/25/19	\$60.00
023857	10/11/19		X300	Metco Supply Inc	\$665.83
030392	07/03/19	Rocketry			\$17.25
	11-190-100-610-014-02		9/24-99016	10/07/19	\$17.25
030619	07/03/19	Technology Supplies			\$393.33
	11-190-100-610-014-02		9/24-99010	10/07/19	\$393.33
030626	07/03/19	Technology Supplies			\$255.25
	11-190-100-610-014-02		9/24-99009	09/30/19	\$255.25
023858	10/11/19		2229	MFAC LLC	\$105.95
002086	09/06/19	TC Equipment			\$105.95
	11-402-100-600-402-60		9/17-INV88541	09/20/19	\$105.95

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023859 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
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023860	10/11/19	4871		MIDWEST SHOP SUPPLIES, INC.	\$11,947.99
030387	07/03/19	Rocketry			\$150.67
	11-190-100-610-014-02		7/11-2106241-00	09/20/19	\$150.67
030394	07/03/19	Rocketry			\$896.88
	11-190-100-610-014-02		7/12-2106245	09/25/19	\$778.65
	11-190-100-610-014-02		7/23-2106245-01	09/25/19	\$118.23
030586	07/03/19	Technology Supplies			\$1,808.93
	11-190-100-610-014-02		9/12-2107744-00	10/07/19	\$1,808.93
030591	07/03/19	Technology Supplies			\$3,761.91
	11-190-100-610-014-02		8/26-2107712-01	09/25/19	\$2,480.00
	11-190-100-610-014-02		8/21-2107712-02	09/25/19	\$730.00
	11-190-100-610-014-02		8/19-2107712-00	09/25/19	\$551.91
030596	07/03/19	Technology Supplies			\$824.51
	11-190-100-610-004-02		9/12-2107714-00	09/23/19	\$824.51
030621	07/03/19	Technology Supplies			\$3,406.15
	11-190-100-610-014-02		9/19-2107727-01	09/25/19	\$9.27
	11-190-100-610-014-02		9/5-2107721-00	09/25/19	\$3,396.88
030624	07/03/19	Technology Supplies			\$52.06
	11-190-100-610-014-02		8/20-2107728-00	09/25/19	\$52.06
030629	07/03/19	Technology Supplies			\$1,046.88
	11-190-100-610-014-02		9/5-2107729-00	09/25/19	\$942.38
	11-190-100-610-014-02		8/26-2107729-01	09/25/19	\$104.50
023861	10/11/19	Z499		MJ Corporate Sales	\$2,670.00
001521	08/11/19	Shirts frosh orientation			\$2,670.00
	11-000-240-600-000-20		8/20-64379	09/25/19	\$2,670.00
023862	10/11/19	6682		MUSIC TIME, INC.	\$224.00
001894	08/30/19	Choral music-Highland			\$224.00
	11-190-100-610-024-02		9/19-81697	09/30/19	\$224.00
023863 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
- - - - -					
023864 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
- - - - -					
023865 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
- - - - -					
023866	10/11/19	0280		NASCO INC	\$8,230.96
000636	07/01/19	TC- Dance equipment			\$67.46
	11-190-100-610-606-02		7/19-464404	09/20/19	\$67.46
000757	07/01/19	Triton Marine			\$531.26
	11-190-100-610-002-02		8/12-500493	09/27/19	\$531.26
001639	08/20/19	Facs supplies-Triton			\$21.44
	11-190-100-610-008-02		9/13-545615	09/20/19	\$10.72
	11-190-100-610-008-02		9/5-534603	09/20/19	\$10.72

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023866	10/11/19	0280	NASCO INC		\$8,230.96
030187	07/03/19	Family / Consumer Science Supp			\$111.80
	11-190-100-610-004-02	7/16-457584	09/23/19	\$111.80	
030194	07/03/19	Family / Consumer Science Supp			\$238.78
	11-190-100-610-008-02	7/17-459730	09/20/19	\$238.78	
030196	07/03/19	Family / Consumer Science Supp			\$143.44
	11-190-100-610-004-02	7/17-459734	09/25/19	\$37.18	
	11-190-100-610-004-02	7/17-459735	09/25/19	\$106.26	
030208	07/03/19	Fine Art Supplies			\$40.84
	11-190-100-610-004-02	7/16-457589	09/25/19	\$40.84	
030220	07/03/19	Fine Art Supplies			\$317.32
	11-190-100-610-004-02	8/15-489976	09/23/19	\$12.36	
	11-190-100-610-004-02	7/31-483365	09/23/19	\$48.40	
	11-190-100-610-004-02	7/19-464065	09/23/19	\$256.56	
030276	07/03/19	Fine Art Supplies			\$158.99
	11-190-100-610-004-02	8/7-494081	09/20/19	\$14.64	
	11-190-100-610-004-02	7/16-457591	09/20/19	\$144.35	
030282	07/03/19	Fine Art Supplies			\$79.08
	11-190-100-610-004-02	7/29-478406	09/20/19	\$68.16	
	11-190-100-610-004-02	7/16-457598	09/20/19	\$10.92	
030284	07/03/19	Fine Art Supplies			\$56.70
	11-190-100-610-004-02	7/17-459739	09/20/19	\$56.70	
030288	07/03/19	Fine Art Supplies			\$388.52
	11-190-100-610-004-02	7/17-459738	09/20/19	\$388.52	
030300	07/03/19	Fine Art Supplies			\$881.43
	11-190-100-610-004-02	7/16-457596	09/20/19	\$881.43	
030307	07/03/19	Fine Art Supplies			\$106.58
	11-190-100-610-004-02	7/16-457595	09/25/19	\$106.58	
030320	07/03/19	Fine Art Supplies			\$50.16
	11-190-100-610-004-02	7/16-457594	09/27/19	\$50.16	
030377	07/03/19	Physical Education Supplies			\$2,817.16
	11-190-100-610-606-02	7/22-466676	09/20/19	\$206.06	
	11-190-100-610-606-02	7/15-455484	09/20/19	\$1,178.92	
	11-190-100-610-606-02	7/17-459756	09/20/19	\$240.47	
	11-190-100-610-606-02	7/17-459757	09/20/19	\$934.34	
	11-190-100-610-606-02	7/17-459755	09/20/19	\$257.37	
030379	07/03/19	Physical Education Supplies			\$18.63
	11-190-100-610-004-02	7/15-455260	09/20/19	\$18.63	
030382	07/03/19	Physical Education Supplies			\$707.77
	11-190-100-610-206-02	7/15-455483	09/20/19	\$135.48	
	11-190-100-610-206-02	7/22-466675	09/20/19	\$572.29	
030511	07/03/19	Science Supplies			\$380.81
	11-190-100-610-002-02	8/20-513755	09/20/19	\$247.00	
	11-190-100-610-002-02	8/19-511864	09/20/19	\$133.81	
030518	07/03/19	Science Supplies			\$67.96
	11-190-100-610-002-02	8/9-498581	09/20/19	\$67.96	
030532	07/03/19	Science Supplies			\$128.54
	11-190-100-610-002-02	8/26-521107	09/20/19	\$77.25	
	11-190-100-610-002-02	8/9-498580	09/20/19	\$51.29	
030546	07/03/19	Science Supplies			\$345.72
	11-190-100-610-002-02	8/8-496771	09/20/19	\$345.72	

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023866	10/11/19		0280	NASCO INC	\$8,230.96
030556	07/03/19		Science Supplies		\$42.28
	11-190-100-610-002-02		8/9-498579	09/20/19	\$42.28
030563	07/03/19		Science Supplies		\$73.23
	11-190-100-610-002-02		8/9-498578	09/20/19	\$73.23
030569	07/03/19		Science Supplies		\$429.09
	11-190-100-610-002-02		8/9-498577	09/20/19	\$429.09
030769	07/31/19		Science Supplies		\$25.97
	11-190-100-610-002-02		8/8-496574	09/20/19	\$2.99
	11-190-100-610-002-02		8/5-490505	09/20/19	\$22.98
023867	10/11/19		0705	NATIONAL ART & SCHOOL SUPPLIES	\$1,057.55
030203	07/03/19		Fine Art Supplies		\$54.30
	11-190-100-610-004-02		8/27-704306	09/20/19	\$54.30
030209	07/03/19		Fine Art Supplies		\$38.64
	11-190-100-610-004-02		8/27-704307	09/25/19	\$38.64
030221	07/03/19		Fine Art Supplies		\$31.84
	11-190-100-610-004-02		8/27-704308	09/23/19	\$31.84
030232	07/03/19		Fine Art Supplies		\$279.07
	11-190-100-610-004-02		9/13-706790	09/23/19	\$5.10
	11-190-100-610-004-02		8/27-704305	09/23/19	\$273.97
030277	07/03/19		Fine Art Supplies		\$340.69
	11-190-100-610-004-02		8/27-704296	09/20/19	\$340.69
030289	07/03/19		Fine Art Supplies		\$86.00
	11-190-100-610-004-02		8/27-704298	09/20/19	\$86.00
030308	07/03/19		Fine Art Supplies		\$17.92
	11-190-100-610-004-02		8/27-704301	10/07/19	\$17.92
030314	07/03/19		Fine Art Supplies		\$188.34
	11-190-100-610-004-02		8/27-704302	09/20/19	\$188.34
030321	07/03/19		Fine Art Supplies		\$20.75
	11-190-100-610-004-02		8/27-704300	09/27/19	\$20.75
023868	10/11/19		1667	NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN.	\$255.00
002819	09/27/19		Conference Registration		\$255.00
	11-000-221-580-300-02		9/26-200086026	10/07/19	\$255.00
023869	10/11/19		0265	NJASBO	\$200.00
002801	09/26/19		Professional Development		\$200.00
	11-000-251-592-000-05		9/5-200004165	10/07/19	\$100.00
	11-000-251-592-000-05		9/5-200004166	10/07/19	\$100.00
023870	10/11/19		1227	NJCHE	\$80.00
002818	09/27/19		Professional Development		\$80.00
	11-000-221-580-100-02		9/30-1206-012	10/07/19	\$80.00
023871	10/11/19		P453	NUTRIEN AG SOLUTIONS INC	\$12,613.00
001935	08/30/19		Grounds TC		\$7,758.00
	11-000-263-610-000-60		9/9-40446638	09/20/19	\$7,758.00
002190	09/10/19		Grounds HH		\$4,855.00
	11-000-263-610-000-40		9/17-40495541	09/25/19	\$4,855.00
023872	10/11/19		I390	OWEN; LISA	\$79.00
002834	09/30/19		RE: Reimbursement for SMORE Ne		\$79.00
	11-000-240-600-000-40		10/2-REIMBURSEMEN	10/07/19	\$79.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023873	10/11/19		0752	PARCO SCIENTIFIC CO.	\$498.00
030516	07/03/19			Science Supplies	\$278.00
	11-190-100-610-002-02		9/17-PU111854	10/07/19	\$278.00
030544	07/03/19			Science Supplies	\$220.00
	11-190-100-610-002-02		9/17-PU111855	09/30/19	\$220.00
023874	10/11/19		1847	PARK SEED WHOLESALE, INC	\$891.14
000755	07/01/19			Horticulture	\$618.57
	11-190-100-610-002-02		7/17-CI19369333	09/25/19	\$413.15
	11-190-100-610-002-02		7/17-CI19369450	09/25/19	\$50.55
	11-190-100-610-002-02		7/18-CI19370268	09/25/19	\$132.37
	11-190-100-610-002-02		9/23-CI19416952	09/25/19	\$22.50
000759	07/01/19			Triton Horticulture	\$272.57
	11-190-100-610-002-02		7/18-CI19370269	09/20/19	\$272.57
023875 V	10/11/19	10/11/19		00.0 \$ Multi Stub Void	
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023876	10/11/19		0787	PASSON'S SPORT CENTER INC	\$6,080.13
030033	07/01/19			Athletic Supplies	\$462.30
	11-402-100-600-402-60		8/31-905981221	09/20/19	\$462.30
030371	07/03/19			Physical Education Supplies	\$1,074.50
	11-190-100-610-406-02		7/18-905609837	09/20/19	\$1,074.50
030375	07/03/19			Physical Education Supplies	\$479.99
	11-190-100-610-606-02		7/16-905592615	09/20/19	\$479.99
030657	07/31/19			Athletic Supplies	\$73.20
	11-402-100-600-402-40		10/4-906012650	09/20/19	\$73.20
030660	07/31/19			Athletic Supplies	\$306.70
	11-402-100-600-402-40		8/30-905972694	09/20/19	\$306.70
030664	07/31/19			Athletic Supplies	\$105.59
	11-402-100-600-402-40		8/30-905972698	09/20/19	\$105.59
030684	07/31/19			Athletic Supplies	\$328.52
	11-402-100-600-402-60		8/26-905918294	09/20/19	\$328.52
030689	07/31/19			Athletic Supplies	\$142.32
	11-402-100-600-402-60		8/30-905974043	09/20/19	\$142.32
030696	07/31/19			Athletic Supplies	\$354.21
	11-402-100-600-402-60		8/27-905931120	09/20/19	\$354.21
030716	07/31/19			Athletic Supplies	\$72.02
	11-402-100-600-402-60		8/30-905974038	09/20/19	\$72.02
030725	07/31/19			Athletic Supplies	\$467.37
	11-402-100-600-402-20		8/26-905916634	09/20/19	\$467.37
030728	07/31/19			Athletic Supplies	\$206.85
	11-402-100-600-402-20		8/26-905916638	09/20/19	\$206.85
030729	07/31/19			Athletic Supplies	\$14.49
	11-402-100-600-402-20		8/26-905916641	09/20/19	\$14.49
030731	07/31/19			Athletic Supplies	\$185.08
	11-402-100-600-402-20		8/30-905970748	09/20/19	\$185.08
030744	07/31/19			Athletic Supplies	\$67.47
	11-402-100-600-402-20		8/30-905970742	09/20/19	\$67.47
030745	07/31/19			Athletic Supplies	\$887.34
	11-402-100-600-402-20		9/2-905987048	09/20/19	\$887.34

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023876	10/11/19		0787	PASSON'S SPORT CENTER INC	\$6,080.13
030749	07/31/19			Athletic Supplies	\$818.00
	11-402-100-600-402-20		8/26-905916631	09/20/19	\$818.00
030755	07/31/19			Athletic Supplies	\$34.18
	11-402-100-600-402-20		8/30-905970737	09/20/19	\$34.18
023877	10/11/19		0788	PAUL'S CUSTOM AWARDS, INC.	\$900.00
001791	08/26/19			TT Record Board Plates	\$18.00
	11-402-100-800-402-20		8/13-43471	09/20/19	\$18.00
002106	09/06/19			Student Name Plates for Halls	\$261.00
	11-000-240-600-000-20		8/27-43553	09/20/19	\$261.00
002177	09/09/19			TT Plaques	\$290.00
	11-402-100-800-402-20		8/27-43559	09/20/19	\$290.00
908955	05/29/19			TT CoCurric	\$331.00
	11-401-100-600-420-02		5/14-39655	09/20/19	\$25.00
	11-401-100-600-420-02		5/31-39865	09/20/19	\$142.00
	11-401-100-600-420-02		5/22-42703	09/20/19	\$164.00
023878	10/11/19		1830	PAXTON PATTERSON LLC (d)	\$4,763.71
030594	07/03/19			Technology Supplies	\$494.70
	11-190-100-610-004-02		8/14-376201	09/20/19	\$494.70
030599	07/03/19			Technology Supplies	\$505.98
	11-190-100-610-014-02		8/15-376269	09/20/19	\$368.60
	11-190-100-610-014-02		8/30-377631	09/20/19	\$23.04
	11-190-100-610-014-02		8/22-377001	09/20/19	\$114.34
030607	07/03/19			Technology Supplies	\$518.46
	11-190-100-610-014-02		8/28-377408	09/20/19	\$37.24
	11-190-100-610-014-02		8/22-377002	09/20/19	\$481.22
030623	07/03/19			Technology Supplies	\$455.90
	11-190-100-610-014-02		8/21-376763	09/25/19	\$455.90
030627	07/03/19			Technology Supplies	\$2,788.67
	11-190-100-610-014-02		8/27-377235	09/25/19	\$1,236.75
	11-190-100-610-014-02		8/23-377030	09/25/19	\$1,047.52
	11-190-100-610-014-02		8/15-376271	09/25/19	\$504.40
023879	10/11/19		B090	PC University Distributors	\$108.27
030149	07/03/19			Audio Visual Supplies	\$108.27
	11-190-100-610-014-02		7/19-43207	09/30/19	\$108.27
023880	10/11/19		4838	PEARSON EDUCATION, INC.	\$53,592.04
000923	07/09/19			WHC TEXTS TT	\$20,742.62
	11-190-100-640-005-02		7/22-7026789461	10/07/19	\$20,742.62
000924	07/09/19			WHC TEXTS TC	\$13,573.26
	11-190-100-640-005-02		7/20-7026780837	10/07/19	\$13,573.26
000926	07/09/19			WHC TEXTS HH	\$19,276.16
	11-190-100-640-005-02		7/20-7026780684	10/07/19	\$19,276.16
023881	10/11/19		J930	PENA; FRANCIS	\$80.00
002331	09/12/19			Maintenance TT Reimbursement	\$80.00
	11-000-262-590-000-20		9/17-REIMBURSEMEN	09/23/19	\$80.00
023882	10/11/19		X006	PERFORMANCE HEALTH SUPPLY INC	\$1,641.32
030336	07/03/19			Health and Trainer Supplies	\$862.49
	11-402-100-600-402-60		7/17-91636915	09/20/19	\$846.91
	11-402-100-600-402-60		8/8-91732908	09/20/19	\$15.58

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023882	10/11/19		X006	PERFORMANCE HEALTH SUPPLY INC	\$1,641.32
030339	07/03/19			Health and Trainer Supplies	\$778.83
	11-000-213-600-000-20		8/28-#IN91689805	09/20/19	\$4.05
	11-000-213-600-000-20		7/24-#IN91670810	09/20/19	\$7.18
	11-000-213-600-000-20		7/17-#IN91636910	09/20/19	\$322.61
	11-000-213-600-000-20		8/8-91732907	09/20/19	\$441.04
	11-000-213-600-000-20		7/22-#IN91660725	09/20/19	\$3.95
023883	10/11/19		I468	PIONEER MANUFACTURING COMPANY INC	\$77.90
002573	09/18/19			Grounds TC	\$77.90
	11-000-263-610-000-60		9/20-INV738625	10/01/19	\$77.90
023884	10/11/19		5981	PITSCO, INC	\$2,858.59
030386	07/03/19			Rocketry	\$15.53
	11-190-100-610-014-02		7/11-743197-1	09/20/19	\$15.53
030389	07/03/19			Rocketry	\$120.62
	11-190-100-610-014-02		7/11-743159-1	09/20/19	\$120.62
030393	07/03/19			Rocketry	\$1,513.97
	11-190-100-610-014-02		7/11-743157-1	09/25/19	\$1,513.97
030562	07/03/19			Science Supplies	\$314.90
	11-190-100-610-014-02		8/20-746023-1	09/25/19	\$314.90
030590	07/03/19			Technology Supplies	\$598.92
	11-190-100-610-014-02		8/16-745818-1	09/20/19	\$598.92
030595	07/03/19			Technology Supplies	\$90.74
	11-190-100-610-004-02		8/15-745826-1	09/30/19	\$90.74
030628	07/03/19			Technology Supplies	\$203.91
	11-190-100-610-014-02		8/15-745833-1	09/25/19	\$203.91
023885	10/11/19		4735	PLAQUES and SUCH	\$570.25
001501	08/07/19			TT Supplies	\$570.25
	11-402-100-600-402-20		9/19-Q133670	09/20/19	\$570.25
023886	10/11/19		0108	Potts; James T	\$2,883.50
001901	08/30/19			Maintenance TC	\$2,883.50
	11-000-266-610-000-60		9/11-091119-JTP2	09/20/19	\$2,883.50
023887	10/11/19		1081	PRESENTATION SYSTEMS, INC.	\$1,077.84
001569	08/14/19			Ink and Paper for Poster Machi	\$1,077.84
	11-190-100-610-000-60		9/10-53496	09/20/19	\$1,077.84
023888 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
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023889	10/11/19		A271	R & R Trophy & Sporting Goods	\$2,389.37
030006	07/01/19			Athletic Supplies	\$27.68
	11-402-100-600-402-40		9/11-42523	10/07/19	\$27.68
030043	07/01/19			Athletic Supplies	\$56.88
	11-402-100-600-402-60		9/16-42558	10/07/19	\$56.88
030050	07/01/19			Athletic Supplies	\$1,227.68
	11-402-100-600-402-60		9/16-42557	10/07/19	\$1,227.68
030059	07/01/19			Athletic Supplies	\$10.32
	11-402-100-600-402-60		7/26-41866	10/07/19	\$10.32
030083	07/01/19			Athletic Supplies	\$97.20
	11-402-100-600-402-20		8/22-42144	09/20/19	\$97.20

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023889	10/11/19		A271	R & R Trophy & Sporting Goods	\$2,389.37
030096	07/01/19			Athletic Supplies	\$21.57
	11-402-100-600-402-20		8/22-42142	09/20/19	\$21.57
030640	07/31/19			Athletic Supplies	\$6.48
	11-402-100-600-402-40		9/11-42519	10/07/19	\$6.48
030647	07/31/19			Athletic Supplies	\$41.00
	11-402-100-600-402-40		9/11-42521	10/07/19	\$41.00
030654	07/31/19			Athletic Supplies	\$503.40
	11-402-100-600-402-40		9/11-42524	10/07/19	\$503.40
030673	07/31/19			Athletic Supplies	\$302.04
	11-402-100-600-402-40		9/11-42522	10/07/19	\$302.04
030676	07/31/19			Athletic Supplies	\$6.48
	11-402-100-600-402-60		9/16-42556	10/07/19	\$6.48
030691	07/31/19			Athletic Supplies	\$9.84
	11-402-100-600-402-60		9/16-42555	10/07/19	\$9.84
030736	07/31/19			Athletic Supplies	\$78.80
	11-402-100-600-402-20		8/22-42143	09/20/19	\$78.80
023890	10/11/19		3811	RANOCAS VALLEY REG. H.S.	\$198.00
002519	09/17/19			TT Entry Fee	\$198.00
	11-402-100-800-402-20		9/11-758627	09/25/19	\$198.00
023891	10/11/19		E718	RFP SOLUTIONS INC	\$156.25
002548	09/18/19			Highland A121 Fax Line	\$156.25
	12-000-400-450-000-40		9/11-A23677	10/07/19	\$156.25
023892	10/11/19		4744	RIDDELL ALL AMERICAN	\$255.00
001732	08/22/19			hhs football	\$255.00
	11-402-100-800-402-40		7/29-950972370	09/20/19	\$255.00
023893	10/11/19		4935	ROMOND; DONNA	\$50.99
002537	09/17/19			Game for Twilight (Cohen)	\$50.99
	13-209-100-610-000-50		10/2-REIMBURSEMEN	10/07/19	\$50.99
023894	10/11/19		8922	RSR ELECTRONICS	\$217.00
030384	07/03/19			Rocketry	\$105.00
	11-190-100-610-014-02		7/17-INV500220	09/20/19	\$105.00
030582	07/03/19			Technology Supplies	\$112.00
	11-190-100-610-014-02		8/21-505688	10/07/19	\$112.00
023895	10/11/19		3101	S.A.N.E.	\$3,971.25
030186	07/03/19			Family / Consumer Science Supp	\$1,207.12
	11-190-100-610-004-02		7/29-78718	09/23/19	\$1,207.12
030188	07/03/19			Family / Consumer Science Supp	\$87.89
	11-190-100-610-004-02		7/30-78717	09/23/19	\$87.89
030190	07/03/19			Family / Consumer Science Supp	\$711.18
	11-190-100-610-004-02		8/1-78716	09/30/19	\$711.18
030193	07/03/19			Family / Consumer Science Supp	\$50.90
	11-190-100-610-004-02		7/25-78714	09/23/19	\$50.90
030195	07/03/19			Family / Consumer Science Supp	\$52.16
	11-190-100-610-008-02		7/25-78713	09/23/19	\$52.16
030197	07/03/19			Family / Consumer Science Supp	\$1,120.00
	11-190-100-610-004-02		7/25-78712	09/25/19	\$1,120.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023895	10/11/19		3101	S.A.N.E.	\$3,971.25
030198	07/03/19			Family / Consumer Science Supp	\$742.00
	11-190-100-610-004-02		7/25-78711	09/25/19	\$742.00
023896	10/11/19		4836	SALJON CORPORATION	\$137.95
002057	09/06/19			Training Lunch	\$30.00
	11-213-100-610-060-50		9/5-#6	09/30/19	\$30.00
002066	09/06/19			New Teacher Orientation Pizza	\$61.24
	11-000-240-600-000-60		8/22-TAX EXEMPT	09/23/19	(\$4.06)
	11-000-240-600-000-60		8/22-#9	09/23/19	\$65.30
002442	09/16/19			SCBD Incentives 9/13/19	\$46.71
	11-209-100-610-060-50		9/13-#25	09/30/19	\$46.71
023897 V	10/11/19	10/11/19		00.0 \$ Multi Stub Void	
- - - - -					
023898	10/11/19		3920	SARGENT WELCH SCIENTIFIC/VWR	\$4,649.90
030446	07/03/19			Science Supplies	\$990.66
	11-190-100-610-002-02		9/3-8087491106	09/23/19	\$981.45
	11-190-100-610-002-02		8/12-8087248906	09/23/19	\$9.21
030504	07/03/19			Science Supplies	\$1,568.02
	11-190-100-610-002-02		8/16-8087314209	09/23/19	\$1,568.02
030521	07/03/19			Science Supplies	\$114.48
	11-190-100-610-002-02		8/18-8087222791	09/23/19	\$114.48
030526	07/03/19			Science Supplies	\$1,027.93
	11-190-100-610-002-02		8/8-8087217645	09/23/19	\$1,027.93
030531	07/03/19			Science Supplies	\$540.43
	11-190-100-610-002-02		8/9-8087234125	10/07/19	\$242.61
	11-190-100-610-002-02		8/12-8087248907	10/07/19	\$23.12
	11-190-100-610-002-02		9/6-8087545520	10/07/19	\$274.70
030537	07/03/19			Science Supplies	\$190.77
	11-190-100-610-002-02		8/8-8087217641	09/23/19	\$31.47
	11-190-100-610-002-02		8/9-8087230371	09/23/19	\$159.30
030549	07/03/19			Science Supplies	\$134.71
	11-190-100-610-002-02		8/14-8087281785	09/23/19	\$32.02
	11-190-100-610-002-02		8/9-8087230370	09/23/19	\$102.69
030560	07/03/19			Science Supplies	\$34.86
	11-190-100-610-002-02		8/8-8087217640	09/23/19	\$34.86
030567	07/03/19			Science Supplies	\$48.04
	11-190-100-610-002-02		8/8-8087217638	10/07/19	\$28.14
	11-190-100-610-002-02		8/9-8087230369	10/07/19	\$19.90
023899	10/11/19		2171	SAX ARTS & CRAFTS, INC	\$3,338.06
030201	07/03/19			Fine Art Supplies	\$420.57
	11-190-100-610-004-02		7/19-208123293748	09/23/19	\$420.57
030207	07/03/19			Fine Art Supplies	\$322.15
	11-190-100-610-004-02		7/22-308103344935	09/25/19	\$322.15
030213	07/03/19			Fine Art Supplies	\$273.69
	11-190-100-610-004-02		7/19-208123293747	10/07/19	\$273.69
030219	07/03/19			Fine Art Supplies	\$603.74
	11-190-100-610-004-02		8/8-308103377480	10/07/19	\$603.74

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023899	10/11/19		2171	SAX ARTS & CRAFTS, INC	\$3,338.06
030237	07/03/19			Fine Art Supplies	\$27.96
	11-190-100-610-004-02		7/20-208123305140	09/30/19	\$27.96
030247	07/03/19			Fine Art Supplies	\$56.85
	11-190-100-610-002-02		7/20-208123305116	10/07/19	\$56.85
030252	07/03/19			Fine Art Supplies	\$298.27
	11-190-100-610-002-02		7/26-308103353153	10/07/19	\$298.27
030275	07/03/19			Fine Art Supplies	\$421.30
	11-190-100-610-004-02		7/20-208123305111	09/23/19	\$421.30
030306	07/03/19			Fine Art Supplies	\$391.80
	11-190-100-610-004-02		7/22-308103344938	09/25/19	\$391.80
030312	07/03/19			Fine Art Supplies	\$498.98
	11-190-100-610-004-02		8/3-208123846688	09/23/19	\$105.00
	11-190-100-610-004-02		8/20-208123296571	09/23/19	\$393.98
030319	07/03/19			Fine Art Supplies	\$22.75
	11-190-100-610-004-02		7/19-208123293610	09/30/19	\$22.75
023900	10/11/19		2467	SCHOLASTIC CLASSROOM MAGAZINES INC	\$1,637.35
000797	07/01/19			Action & NYT UpFront TC	\$434.06
	11-230-100-610-000-02		9/17-M67955138	09/25/19	\$434.06
000799	07/01/19			NYT UpFront HH	\$329.67
	11-230-100-610-000-02		9/17-M67955161	09/25/19	\$329.67
000800	07/01/19			Subscription NYT UpFront TT	\$329.67
	11-230-100-610-000-02		9/17-M67955179	09/25/19	\$329.67
000833	07/01/19			SCBD ELA Supplemental	\$109.89
	11-209-100-610-060-50		9/17-M67955203	09/25/19	\$109.89
000936	07/09/19			SCHOLASTIC FOR TC	\$329.67
	11-190-100-610-005-02		9/17-M67930560	09/25/19	\$329.67
001047	07/15/19			Choices	\$104.39
	11-230-100-610-000-02		9/17-M68088939	09/25/19	\$104.39
023901	10/11/19		1932	SCHOOL DATEBOOKS, INC	\$11,246.35
001491	08/07/19			Student Planners	\$4,112.25
	11-190-100-610-000-60		7/23-S19-0159909	09/23/19	\$4,112.25
002275	10/11/19			Re: Agenda books for students	\$3,677.93
	11-190-100-610-000-40		8/29-S19-0168250	10/11/19	\$3,677.93
002284	09/11/19			Student Agenda Books	\$3,456.17
	11-401-100-890-401-20		9/4-S19-0168677	09/23/19	\$3,456.17
023902 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
- - - - -					
023903	10/11/19		0366	SCHOOL HEALTH CORPORATION	\$2,961.19
001845	08/28/19			Health/Trainer Supplies	\$65.82
	11-000-213-600-000-20		9/16-3656364-00	09/25/19	\$65.82
030330	07/03/19			Health and Trainer Supplies	\$200.00
	11-000-213-600-000-60		9/9-3624584-01	09/23/19	\$39.95
	11-000-213-600-000-60		7/15-3624584-00	09/23/19	\$160.05
030335	07/03/19			Health and Trainer Supplies	\$337.83
	11-402-100-600-402-60		7/30-3624598-02	09/23/19	\$61.33
	11-402-100-600-402-60		7/24-3624598-01	09/23/19	\$186.70
	11-402-100-600-402-60		7/13-3624598-00	09/23/19	\$89.80

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023903	10/11/19		0366	SCHOOL HEALTH CORPORATION	\$2,961.19
030338	07/03/19			Health and Trainer Supplies	\$611.38
	11-000-213-600-000-20		8/7-3624468-01	09/23/19	\$59.74
	11-000-213-600-000-20		7/18-3624468-00	09/23/19	\$551.64
030342	07/03/19			Health and Trainer Supplies	\$1,746.16
	11-402-100-600-402-20		8/3-3624606-01	10/01/19	\$336.16
	11-402-100-600-402-20		8/7-3624606-03	10/01/19	\$52.25
	11-402-100-600-402-20		7/17-3624606-02	10/01/19	\$35.41
	11-402-100-600-402-20		7/13-3624606-00	10/01/19	\$1,322.34
	11-402-100-600-402-20		8/26-3649314-00	10/01/19	(\$72.90)
	11-402-100-600-402-20		9/4-3649307-00	10/01/19	\$72.90
023904 V	10/11/19	10/11/19		00.0 \$ Multi Stub Void	
- - - - -					
023905	10/11/19		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$6,471.82
000674	07/01/19			Bulletin Bars Mobile desk I	\$1,312.51
	11-190-100-610-000-20		7/22-308103346306	09/23/19	\$1,312.51
001550	08/13/19			Library supplies	\$441.46
	11-000-222-600-000-40		9/13-308103434682	09/25/19	\$441.46
001604	08/15/19			bulletin board	\$151.16
	11-190-100-610-000-20		8/28-208123803668	09/23/19	\$151.16
001748	08/23/19			kraft paper	\$676.21
	11-000-240-600-000-20		9/24-308103443441	09/30/19	\$676.21
001908	08/30/19			Supplies TC Mucerino	\$1,447.25
	11-190-100-610-000-60		9/19-308103439795	10/01/19	\$1,447.25
030098	07/03/19			General Classroom Supplies	\$207.51
	11-190-100-610-004-02		7/30-308103359391	10/07/19	\$207.51
030103	07/03/19			General Classroom Supplies	\$464.95
	11-190-100-610-002-02		8/16-308103393880	10/07/19	\$464.95
030111	07/03/19			General Classroom Supplies	\$626.60
	11-190-100-610-002-02		7/29-308103355994	10/07/19	\$626.60
030119	07/03/19			General Classroom Supplies	\$272.65
	11-190-100-610-002-02		7/25-308103351149	10/07/19	\$272.65
030124	07/03/19			General Classroom Supplies	\$183.52
	11-190-100-610-002-02		7/22-308103344924	10/07/19	\$183.52
030125	07/03/19			General Classroom Supplies	\$47.94
	11-190-100-610-002-02		8/14-208123646899	09/23/19	\$47.94
030154	07/03/19			Audio Visual Supplies	\$159.60
	11-190-100-610-004-02		7/18-208123275214	09/23/19	\$159.60
030164	07/03/19			Audio Visual Supplies	\$480.46
	11-000-222-600-000-02		8/12-308103383096	10/01/19	\$480.46
023906	10/11/19		5854	SCHOOL SPECIALTY, INC- SPORTIME, LLC	\$245.07
000638	07/01/19			Dance Equipment-TC	\$63.90
	11-190-100-610-606-02		7/22-208123314734	09/23/19	\$63.90
030376	07/03/19			Physical Education Supplies	\$181.17
	11-190-100-610-606-02		7/20-208123306308	09/23/19	\$181.17
023907	10/11/19		8255	SHEFFIELD POTTERY, INC	\$1,507.36
030223	07/03/19			Fine Art Supplies	\$1,274.99
	11-190-100-610-004-02		8/21-150723	09/23/19	\$1,274.99

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023907	10/11/19		8255	SHEFFIELD POTTERY, INC	\$1,507.36
030303	07/03/19	Fine Art Supplies			\$232.37
	11-190-100-610-004-02		8/21-150751	09/23/19	\$232.37
023908	10/11/19		1948	SHERWIN WILLIAMS	\$8,454.93
000613	07/01/19	Maintenance TC Paint Supplies			\$41.99
	11-000-261-610-000-60		9/25-7322-4	09/30/19	\$41.99
001768	08/26/19	Grounds TT			\$4,536.80
	11-000-263-610-000-20		9/18-7247-3	09/23/19	\$147.50
	11-000-263-610-000-20		9/11-7155-8	09/23/19	\$1,139.35
	11-000-263-610-000-20		9/6-7098-0	09/23/19	\$3,249.95
001921	08/30/19	Grounds TC			\$833.75
	11-000-263-610-000-60		9/4-7077-4	09/23/19	\$833.75
002144	09/09/19	Grounds TC			\$294.20
	11-000-263-610-000-60		9/9-8322-6	09/23/19	\$294.20
002450	09/16/19	Grounds TT			\$1,257.35
	11-000-263-610-000-20		10/1-9402-5	10/07/19	\$224.85
	11-000-263-610-000-20		9/18-7246-5	10/07/19	\$1,032.50
002591	09/19/19	Grounds TC			\$1,490.84
	11-000-263-610-000-60		9/26-7336-4	10/01/19	\$1,346.14
	11-000-263-610-000-60		9/19-8828-2	10/01/19	\$144.70
023909	10/11/19		T683	SHI INTERNATIONAL CORP	\$1,222.00
000448	07/01/19	Small Group Supplies			\$960.00
	11-190-100-610-000-20		7/2-B10213185	09/23/19	\$960.00
002108	09/06/19	Ink Maintenance tanks			\$198.00
	11-190-100-610-252-05		9/17-B10582088	09/23/19	\$198.00
002531	09/17/19	APC for computer			\$64.00
	11-000-252-890-252-05		9/25-B10630145	10/07/19	\$64.00
023910	10/11/19		S832	SHOEMAKER; TIMOTHY M	\$400.00
002571	09/18/19	Keynote Speaker			\$400.00
	11-403-100-390-403-20		9/7-INV112519	10/07/19	\$400.00
023911	10/11/19		5205	SIGN PROS	\$845.00
001071	07/15/19	sign			\$720.00
	11-000-240-600-000-20		7/17-24162	09/30/19	\$720.00
001420	08/05/19	signage			\$75.00
	11-000-240-600-000-20		12/18-23322	09/23/19	\$75.00
002078	09/06/19	Counseling Office Signs			\$50.00
	11-000-218-610-218-20		9/10-24337	09/23/19	\$50.00
023912	10/11/19		2069	SILICH; ERIKA	\$18.98
002678	09/23/19	SCMD Supplies			\$18.98
	11-212-100-610-020-50		10/2-REIMBURSEMEN	10/07/19	\$18.98
023913	10/11/19		B468	SITEONE LANDSCAPE SUPPLY HOLDING LLC	\$125.76
909290	06/19/19	Maintenance TT			\$125.76
	11-000-261-610-000-20		6/20-92360905-001	09/23/19	(\$456.62)
	11-000-261-610-000-20		6/20-92360748-001	09/23/19	\$456.62
	11-000-261-610-000-20		9/13-94506802-001	09/23/19	\$125.76
023914	10/11/19		5262	SJ GIRLS SOFTBALL ASSN.	\$50.00
002685	09/23/19	TC Softball			\$50.00
	11-402-100-800-402-60		10/7-19/20-DUES	10/07/19	\$50.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023915	10/11/19	0899		SJ SWIM LEAGUE	\$250.00
002684	09/23/19	Swim TC			\$250.00
	11-402-100-800-402-60		9/19-FACILITY FEE	10/07/19	\$250.00
023916	10/11/19	1305		SOUTH JERSEY TURF CONSULTANTS LLC	\$4,890.63
001494	08/07/19	Grounds HH			\$4,890.63
	11-000-263-420-000-40		9/3-19-3072	09/23/19	\$2,342.95
	11-000-263-420-000-40		8/21-19-3048	09/23/19	\$2,547.68
023917	10/11/19	A272		Sportsmans	\$831.60
030726	07/31/19	Athletic Supplies			\$831.60
	11-402-100-600-402-20		9/18-47212	09/23/19	\$831.60
023918 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
- - - - -					
023919 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
- - - - -					
023920 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
- - - - -					
023921	10/11/19	0222		STAPLES ADVANTAGE	\$9,273.88
000439	07/01/19	Instructional Supplies			\$1,324.35
	11-190-100-610-000-20		7/9-3418936304	09/23/19	\$965.94
	11-190-100-610-000-20		7/2-3418319195	09/23/19	\$278.37
	11-190-100-610-000-20		7/3-3418384271	09/23/19	\$35.09
	11-190-100-610-000-20		6/26-3417586306	09/23/19	\$44.95
000741	07/01/19	TC SUPPLIES			\$812.44
	11-190-100-610-007-02		8/21-3422683393	09/23/19	\$124.19
	11-190-100-610-007-02		8/21-3422683392	09/23/19	\$27.49
	11-190-100-610-007-02		8/21-3422683391	09/23/19	\$124.19
	11-190-100-610-007-02		8/27-3423179161	09/23/19	\$10.77
	11-190-100-610-007-02		8/27-3423179162	09/23/19	\$17.95
	11-190-100-610-007-02		8/27-3423179163	09/23/19	\$9.69
	11-190-100-610-007-02		8/22-3422748878	09/23/19	\$23.79
	11-190-100-610-007-02		8/22-3422748879	09/23/19	\$10.99
	11-190-100-610-007-02		3422748880	09/23/19	\$59.94
	11-190-100-610-007-02		8/22-3422748881	09/23/19	\$48.49
	11-190-100-610-007-02		8/17-3422514874	09/23/19	\$206.48
	11-190-100-610-007-02		8/22-3422748877	09/23/19	\$148.47
000758	07/01/19	Main office			\$504.79
	11-190-100-610-000-20		8/28-3423274318	09/23/19	\$66.75
	11-190-100-610-000-20		8/17-3422514877	09/23/19	\$438.04
000970	07/10/19	Instructional Supplies			\$363.14
	11-190-100-610-003-02		7/26-3420232856	09/23/19	\$44.90
	11-190-100-610-003-02		7/26-3420232855	09/23/19	\$303.26
	11-190-100-610-003-02		8/2-3421022971	09/23/19	\$14.98
001272	07/24/19	STANDING DESK HH			\$362.29
	11-190-100-610-007-02		8/27-3423179164	09/23/19	\$362.29
001383	08/01/19	Office Furniture Dr. Amberths			\$3,463.88
	11-000-240-600-000-60		8/28-3423274319	09/23/19	\$1,499.99
	11-000-240-600-000-60		8/27-3423179166	09/23/19	\$509.99

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023921	10/11/19	0222	STAPLES ADVANTAGE		\$9,273.88
001383	08/01/19	Office Furniture Dr. Amberths			\$3,463.88
	11-000-240-600-000-60		8/27-3423179165	09/23/19	\$569.97
	11-000-240-600-000-60		8/21-3422683396	09/23/19	\$883.93
001844	08/28/19	C 31 Triton			\$230.61
	11-190-100-610-002-02		9/7-3424609027	10/07/19	\$230.61
002076	09/06/19	Re: General supplies for offic			\$257.28
	11-000-240-600-000-40		9/19-3425409942	10/07/19	\$257.28
030352	07/03/19	Office/Computer Supplies			\$66.40
	11-190-100-610-002-02		8/6-3421521260	09/23/19	\$47.40
	11-190-100-610-002-02		8/6-3421521259	09/23/19	\$19.00
030353	07/03/19	Office/Computer Supplies			\$120.06
	11-190-100-610-004-02		8/6-3421521261	09/25/19	\$120.06
030359	07/03/19	Office/Computer Supplies			\$178.27
	11-190-100-610-004-02		8/6-3421521268	09/23/19	\$178.27
030360	07/03/19	Office/Computer Supplies			\$328.49
	11-190-100-610-004-02		8/13-3422033444	09/23/19	\$269.99
	11-190-100-610-004-02		8/6-3421521269	09/23/19	\$58.50
030361	07/03/19	Office/Computer Supplies			\$673.52
	11-190-100-610-004-02		8/13-8055361618	09/23/19	\$463.50
	11-190-100-610-004-02		8/16-8055385551	09/23/19	\$13.65
	11-190-100-610-004-02		8/6-3421521270	09/23/19	\$196.37
030761	07/31/19	Office/Computer Supplies			\$38.59
	11-190-100-610-002-02		8/13-8055361618	09/23/19	\$38.59
030773	08/12/19	Office/Computer Supplies			\$423.34
	11-190-100-610-000-40		8/24-3423027539	09/25/19	\$423.34
909296	06/19/19	Teacher of the Year Order			\$126.43
	11-000-221-600-000-02		7/23-3419959162	09/23/19	\$61.79
	11-000-221-600-000-02		7/16-3419467791	09/23/19	\$64.64
023922	10/11/19	5550	TEACHERS DISCOVERY, INC.		\$1,718.34
001503	08/08/19	WONG CURRIC MATERIALS			\$979.84
	11-190-100-610-007-02		9/5-149265	09/23/19	\$979.84
001509	08/08/19	FRENCH SUPPLIES BELL			\$318.86
	11-190-100-610-007-02		9/5-149266	10/07/19	\$318.86
909297	06/19/19	Teacher of the Year Award			\$419.64
	11-000-221-600-000-02		7/20-144918	09/23/19	\$419.64
023923	10/11/19	N276	THIRD BASE SPORTS AND TROPHIES INC		\$3,976.00
001095	07/16/19	Re: String bags for new studen			\$3,400.00
	11-000-240-600-000-40		8/6-39177	09/23/19	\$3,400.00
002554	09/18/19	Re: Polos for new staff			\$576.00
	11-000-240-600-000-40		8/14-39218	10/07/19	\$576.00
023924	10/11/19	3141	TIMBER CREEK CAFETERIA ACCOUNT		\$337.97
002196	09/10/19	Nurse supplies			\$25.45
	11-000-213-600-000-60		9/10-6000-392	09/30/19	\$25.45
002252	09/10/19	Culinary and Creative Foods			\$312.52
	11-190-100-610-008-02		9/10-6000-394	09/30/19	\$312.52
023925	10/11/19	2896	TOTAL VIDEO PRODUCTS, INC.		\$558.00
030131	07/03/19	Audio Visual Supplies			\$558.00
	11-000-222-600-000-02		7/12-119429	10/07/19	\$558.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023926	10/11/19		5992	TOZOUR-TRANE, INC.	\$494.00
002322	09/12/19		Maintenance TT		\$494.00
	11-000-261-610-000-20		9/12-M428409-IN	09/23/19	\$494.00
023927 V	10/11/19	10/11/19		00.0 \$ Multi Stub Void	
- - - - -					
023928	10/11/19		7064	TRIARCO ARTS & CRAFTS, LLC	\$2,333.44
030204	07/03/19		Fine Art Supplies		\$243.78
	11-190-100-610-004-02		7/18-462007	09/23/19	\$242.04
	11-190-100-610-004-02		8/30-529152	09/23/19	\$1.74
030215	07/03/19		Fine Art Supplies		\$20.48
	11-190-100-610-004-02		7/18-462008	10/07/19	\$20.48
030222	07/03/19		Fine Art Supplies		\$868.90
	11-190-100-610-004-02		7/26-475713	10/07/19	\$73.93
	11-190-100-610-004-02		7/16-457615	10/07/19	\$794.97
030238	07/03/19		Fine Art Supplies		\$86.00
	11-190-100-610-004-02		7/17-459743	09/23/19	\$86.00
030261	07/03/19		Fine Art Supplies		\$33.92
	11-190-100-610-014-02		7/18-462005	09/30/19	\$33.92
030278	07/03/19		Fine Art Supplies		\$27.51
	11-190-100-610-004-02		7/16-457306	09/23/19	\$27.51
030285	07/03/19		Fine Art Supplies		\$112.08
	11-190-100-610-004-02		7/17-459529	09/23/19	\$112.08
030290	07/03/19		Fine Art Supplies		\$185.00
	11-190-100-610-004-02		7/18-461823	09/23/19	\$185.00
030302	07/03/19		Fine Art Supplies		\$279.27
	11-190-100-610-004-02		7/16-457305	09/23/19	\$279.27
030309	07/03/19		Fine Art Supplies		\$419.40
	11-190-100-610-004-02		9/30-565803	10/07/19	\$13.36
	11-190-100-610-004-02		9/25-559935	10/07/19	\$8.70
	11-190-100-610-004-02		7/24-471496	10/07/19	\$185.34
	11-190-100-610-004-02		7/17-459528	10/07/19	\$212.00
030315	07/03/19		Fine Art Supplies		\$57.10
	11-190-100-610-004-02		7/22-466461	09/23/19	\$57.10
023929	10/11/19		1089	TRIPLE CROWN SPORTS, INC.	\$497.20
030001	07/01/19		Athletic Supplies		\$98.00
	11-402-100-600-402-40		7/22-16094	10/07/19	\$98.00
030005	07/01/19		Athletic Supplies		\$37.30
	11-402-100-600-402-40		7/22-16095	10/07/19	\$37.30
030095	07/01/19		Athletic Supplies		\$361.90
	11-402-100-600-402-20		7/22-16096	10/07/19	\$361.90
023930	10/11/19		7716	TUFFGANGRUNNING	\$421.00
002279	09/11/19		TT Entry Fees		\$216.00
	11-402-100-800-402-20		9/10-747547	09/23/19	\$216.00
002317	09/11/19		TC Boys Cross Country		\$205.00
	11-402-100-800-402-60		9/17-ENTRY FEES	09/23/19	\$205.00
023931	10/11/19		4875	UNITED ELECTRIC SUPPLY CO INC	\$2,146.20
001951	09/04/19		Maintenance HH		\$2,146.20
	11-000-261-610-000-40		9/5-S104610120.001	09/23/19	\$2,146.20

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023932	10/11/19		J956	UNITED VOLLEYBALL SUPPLY LLC	\$12,189.10
000405	07/01/19			Volleyball Standards	\$12,189.10
	11-402-100-800-402-20		6/11-119443	09/23/19	\$6,094.55
	11-402-100-800-402-60		6/11-119443	09/23/19	\$6,094.55
023933	10/11/19		4699	USZAKI; DANIEL WILLIAM	\$604.41
030701	07/31/19			Athletic Supplies	\$539.91
	11-402-100-600-402-60		8/7-1197	09/25/19	\$539.91
030714	07/31/19			Athletic Supplies	\$64.50
	11-402-100-600-402-60		8/7-1196	09/25/19	\$64.50
023934	10/11/19		0663	VALIANT VCOM INC	\$1,490.91
030130	07/03/19			Audio Visual Supplies	\$574.07
	11-000-222-600-000-02		8/7-1735150	10/07/19	\$160.17
	11-000-222-600-000-02		7/18-1731385	10/07/19	\$413.90
030134	07/03/19			Audio Visual Supplies	\$201.50
	11-190-100-610-004-02		8/2-1734535	09/23/19	\$132.50
	11-190-100-610-004-02		7/12-1730085	09/23/19	\$69.00
030146	07/03/19			Audio Visual Supplies	\$264.40
	11-190-100-610-014-02		7/24-1732541	09/30/19	\$174.65
	11-190-100-610-014-02		7/15-1730315	09/30/19	\$89.75
030155	07/03/19			Audio Visual Supplies	\$89.89
	11-190-100-610-004-02		7/31-1734113	09/23/19	\$89.89
030158	07/03/19			Audio Visual Supplies	\$300.72
	11-190-100-610-014-02		7/31-1734123	09/25/19	\$300.72
030162	07/03/19			Audio Visual Supplies	\$60.33
	11-190-100-610-014-02		7/25-1732752	09/25/19	\$60.33
023935	10/11/19		8784	Valley Litho Supply	\$3,190.70
030367	07/03/19			Photography Supplies	\$3,005.52
	11-190-100-610-004-02		7/9-438766	09/25/19	\$3,005.52
030368	07/03/19			Photography Supplies	\$185.18
	11-190-100-610-004-02		7/9-438770-000	09/23/19	\$185.18
023936	10/11/19		P926	VERTICAL PRINT and DESIGN	\$1,817.50
001631	08/19/19			T-Shirts for Freshmen Orientat	\$1,817.50
	11-000-240-600-000-60		8/14-#3482	09/23/19	\$1,817.50
023937	10/11/19		2359	WALLACE; CAROL	\$1,000.00
001956	09/04/19			Reimbursement of UOF	\$1,000.00
	11-000-262-490-000-05		10/7-REIMBURSEMEN	10/07/19	\$1,000.00
023938	10/11/19		5459	WALNUT STREET THEATRE	\$634.50
002974	10/02/19			CBI SCMD 12.11.19	\$634.50
	11-212-100-610-212-50		10/1-5387753	10/07/19	\$634.50
023939 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
- - - - -					
023940	10/11/19		0879	WARDS NATURAL SCI. ES . LLC	\$4,924.46
030442	07/03/19			Science Supplies	\$397.26
	11-190-100-610-002-02		9/11-8087591539	09/23/19	\$180.78
	11-190-100-610-002-02		8/16-8087314206	09/23/19	\$216.48
030455	07/03/19			Science Supplies	\$599.28
	11-190-100-610-002-02		8/29-8087469337	09/23/19	\$358.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023940	10/11/19		0879	WARDS NATURAL SCI. ES . LLC	\$4,924.46
030455	07/03/19			Science Supplies	\$599.28
	11-190-100-610-002-02			8/16-8087314207	09/23/19 \$1.30
	11-190-100-610-002-02			8/16-8087314205	09/23/19 \$239.98
030497	07/03/19			Science Supplies	\$1,245.56
	11-190-100-610-002-02			8/30-8087475606	09/23/19 \$146.15
	11-190-100-610-002-02			8/9-8087234128	09/23/19 \$1,099.41
030505	07/03/19			Science Supplies	\$622.86
	11-190-100-610-002-02			8/16-8087314210	09/23/19 \$622.86
030509	07/03/19			Science Supplies	\$211.72
	11-190-100-610-002-02			8/16-8087314208	09/23/19 \$20.46
	11-190-100-610-002-02			8/15-8087296840	09/23/19 \$130.99
	11-190-100-610-002-02			8/7-8087201682	09/23/19 \$60.27
030517	07/03/19			Science Supplies	\$189.38
	11-190-100-610-002-02			8/19-8087330119	09/23/19 \$189.38
030527	07/03/19			Science Supplies	\$627.04
	11-190-100-610-002-02			8/8-8087217646	09/23/19 \$627.04
030538	07/03/19			Science Supplies	\$36.58
	11-190-100-610-002-02			8/8-8087217644	09/23/19 \$36.58
030555	07/03/19			Science Supplies	\$74.85
	11-190-100-610-002-02			8/8-8087217643	09/23/19 \$74.85
030568	07/03/19			Science Supplies	\$864.92
	11-190-100-610-002-02			9/11-8087591540	09/23/19 \$361.56
	11-190-100-610-002-02			8/8-8087217642	09/23/19 \$503.36
030577	07/03/19			Science Supplies	\$55.01
	11-190-100-610-002-02			8/31-8087484679	09/23/19 \$34.59
	11-190-100-610-002-02			8/8-8087217637	09/23/19 \$20.42
023941	10/11/19		M820	Wayside Publishing	\$518.03
001254	07/24/19			FRENCH TEACHER RESOURCES	\$518.03
	11-190-100-610-007-02			8/30-Q-57151	09/23/19 \$518.03
023942 V	10/11/19	10/11/19		00.0 \$ Multi Stub Void	
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023943 V	10/11/19	10/11/19		00.0 \$ Multi Stub Void	
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023944 V	10/11/19	10/11/19		00.0 \$ Multi Stub Void	
- - - - -					
023945	10/11/19		7179	WB MASON INC	\$17,233.21
000626	07/01/19			Highland Art A216	\$2,750.00
	12-140-100-730-004-02			8/1-201441165	09/23/19 \$825.00
	12-140-100-730-004-02			7/22-201058073	09/23/19 \$1,925.00
000823	07/01/19			J5 Office	\$2,714.93
	11-000-240-600-000-20			8/30-202448426	09/23/19 \$2,714.93
000824	07/01/19			J4 Office	\$2,576.21
	11-000-240-600-000-20			8/30-202448426	09/23/19 \$2,576.21
000879	07/08/19			Supplies - Lit Lab	\$662.42
	20-231-100-601-020-02			7/12-200789884	09/23/19 \$662.42

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023945	10/11/19		7179	WB MASON INC	\$17,233.21
000986	07/10/19	Supplies			\$52.17
	11-190-100-610-000-20		7/16-200889761	09/25/19	\$35.18
	11-190-100-610-000-20		8/30-202417885	09/25/19	\$26.99
	11-190-100-610-000-20		9/13-CR7263523	09/25/19	(\$26.99)
	11-190-100-610-000-20		9/19-203043893	09/25/19	\$16.99
001027	07/15/19	furniture installation			\$950.00
	11-000-240-600-000-20		8/30-202448426	09/23/19	\$950.00
001163	07/18/19	Bus Ed Office HHS			\$540.00
	11-190-100-610-011-02		8/13-201825724	09/23/19	\$175.00
	11-190-100-610-011-02		8/12-201780547	09/23/19	\$365.00
001166	07/18/19	Bus Ed Office			\$540.00
	11-190-100-610-011-02		8/12-201780528	09/23/19	\$365.00
	11-190-100-610-011-02		8/13-201825014	09/23/19	\$175.00
001281	07/25/19	Office supplies			\$581.90
	11-000-218-610-218-40		8/15-201917301	09/23/19	\$175.00
	11-000-218-610-218-40		8/12-201782113	09/23/19	\$406.90
001547	08/13/19	Office Supplies H. Bradley			\$1,985.74
	11-000-240-600-000-60		9/10-202708144	09/23/19	\$1,985.74
001813	08/27/19	Couseling Office Supplies			\$119.98
	11-000-218-610-218-20		9/6-202621965	09/23/19	\$119.98
001934	08/30/19	office supplies-tech			\$119.96
	11-000-230-530-000-20		9/16-202897236	09/30/19	\$119.96
001940	08/30/19	desk			\$569.99
	11-190-100-610-000-20		9/9-202671670	09/30/19	\$569.99
002198	09/10/19	office furniture			\$619.50
	11-000-240-600-000-20		9/17-202971778	09/30/19	\$619.50
002620	09/20/19	Re: Delivery and setup furnitu			\$765.00
	11-000-240-600-000-40		9/13-202874885	10/07/19	\$765.00
030205	07/03/19	Fine Art Supplies			\$74.49
	11-190-100-610-004-02		7/15-200832765	09/23/19	\$74.49
030210	07/03/19	Fine Art Supplies			\$28.45
	11-190-100-610-004-02		7/15-200832445	09/25/19	\$28.45
030216	07/03/19	Fine Art Supplies			\$107.08
	11-190-100-610-004-02		7/18-200968051	10/07/19	\$107.08
030224	07/03/19	Fine Art Supplies			\$68.98
	11-190-100-610-004-02		7/10-200705683	10/07/19	\$68.98
	11-190-100-610-004-02		9/23-CR7299063	10/07/19	(\$27.62)
	11-190-100-610-004-02		9/24-203191749	10/07/19	\$27.62
030234	07/03/19	Fine Art Supplies			\$244.68
	11-190-100-610-004-02		8/2-201494957	09/23/19	\$12.24
	11-190-100-610-004-02		7/18-200967958	09/23/19	\$2.41
	11-190-100-610-004-02		7/15-200832555	09/23/19	\$230.03
030256	07/03/19	Fine Art Supplies			\$15.82
	11-190-100-610-002-02		7/10-200705876	09/23/19	\$15.82
030279	07/03/19	Fine Art Supplies			\$64.80
	11-190-100-610-004-02		7/15-200832745	09/23/19	\$17.30
	11-190-100-610-004-02		7/11-200743998	09/23/19	\$47.50
030283	07/03/19	Fine Art Supplies			\$34.59
	11-190-100-610-004-02		7/10-200705825	09/23/19	\$34.59

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023945	10/11/19		7179	WB MASON INC	\$17,233.21
030304	07/03/19			Fine Art Supplies	\$17.50
	11-190-100-610-004-02		7/15-200832735	09/23/19	\$17.50
030316	07/03/19			Fine Art Supplies	\$133.18
	11-190-100-610-004-02		7/18-200968043	09/23/19	\$55.78
	11-190-100-610-004-02		7/17-200922294	09/23/19	\$77.40
908732	05/17/19			conference table Main office	\$895.84
	11-000-240-600-000-60		7/16-200897640	09/23/19	\$895.84
023946	10/11/19		0395	WILLIER ELECTRIC MOTOR RP, INC.	\$730.25
002173	09/09/19			Maintenance TC	\$730.25
	11-000-261-610-000-60		9/13-246628	09/23/19	\$730.25
023947	10/11/19		8327	WINNING TEAMS BY NISSEL LLC	\$268.68
030651	07/31/19			Athletic Supplies	\$97.20
	11-402-100-600-402-40		8/6-13029	09/23/19	\$97.20
030677	07/31/19			Athletic Supplies	\$171.48
	11-402-100-600-402-60		8/6-13032	09/23/19	\$171.48
023948	10/11/19		L702	WISCONSIN CENTER FOR EDUCATION PRODUCTS	\$503.25
001396	08/05/19			ELL Supplies	\$503.25
	20-244-100-600-000-02		8/28-31367	09/23/19	\$503.25
023949	10/11/19		1925	WORTHINGTON DIRECT HOLDINGS LLC	\$1,062.90
909152	06/10/19			SCBD Furniture	\$759.90
	11-209-100-610-209-50		8/21-#INV342358BLA1	09/23/19	\$759.90
909542	06/30/19			SCBD	\$303.00
	11-209-100-610-209-50		8/21-#INV342359BLA1	09/23/19	\$303.00
023950	10/11/19		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$878.07
002232	09/10/19			scbd consumables	\$167.54
	11-209-100-610-040-50		9/5-05070405174	09/30/19	\$95.03
	11-212-100-610-040-50		9/10-05390286504	09/30/19	\$72.51
002241	09/10/19			JT2 Independent Living Consuma	\$75.92
	11-212-100-610-212-50		9/10-0508078653	09/23/19	\$75.92
002486	09/16/19			Life Skills Consumables	\$23.74
	11-212-100-610-040-50		9/12-05390403446	09/30/19	\$23.74
002512	09/17/19			Creative foods and Culinary	\$110.09
	11-190-100-610-008-02		9/20-05080532957	10/07/19	\$19.92
	11-190-100-610-008-02		9/17-05080268235	10/07/19	\$90.17
002677	09/23/19			SCMD Supplies	\$111.12
	11-212-100-610-212-50		9/19-05070491218	10/07/19	\$81.39
	11-212-100-610-212-50		9/19-05070491096	10/07/19	\$29.73
002690	09/24/19			Title I - Homeless	\$389.66
	20-231-100-601-DTS-02		9/19-05070413332	09/25/19	\$389.66
023951	10/11/19		U374	A.W. PHILADELPHIA FUNDS	\$10,640.40
003183	10/04/19			Funds Contribution	\$10,640.40
	11-000-291-270-000-05		Aug/Sept Benefits	10/07/19	\$10,640.40
023952	10/11/19		J888	All Lines Leasing	\$1,464.65
001211	07/23/19			Payment for Scrubber	\$1,464.65
	12-000-260-732-000-20		9/10- 2961690	09/17/19	\$488.22
	12-000-260-732-000-40		9/10- 2961690	09/17/19	\$488.21
	12-000-260-732-000-60		9/10- 2961690	09/17/19	\$488.22

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023953	10/11/19		C368	American Medical Response	\$400.00
002925	10/01/19		TC Football EMT Service		\$400.00
	11-402-100-500-402-60		9/24- 922323	10/07/19	\$400.00
023954	10/11/19		3692	AMERICAN PAD INC	\$30.30
000694	07/01/19		Maintenance TT		\$30.30
	11-000-262-300-000-20		9/12/19- 1052939	09/23/19	\$30.30
023955	10/11/19		3081	AvidXchange Inc	\$87.00
001476	08/07/19		Monthly Service Fee		\$87.00
	11-000-251-340-000-05		10/2/19- 40257169	10/02/19	\$87.00
023956	10/11/19		7054	AW TRANSPORTATION	\$614.68
000772	07/01/19		Timber Creek MB Trucks		\$614.68
	11-000-270-512-043-60		9/28/19- 1-97649	10/02/19	\$213.76
	11-000-270-512-043-60		9/14/19- 1-97577	09/18/19	\$196.61
	11-000-270-512-043-60		10/5- 1-97691	10/07/19	\$204.31
023957	10/11/19		Q439	Barilotti; Bernadette	\$22.55
003195	10/04/19		Cafe refund		\$22.55
	60-910-310-821-000-05		Refund Cafe Account	10/04/19	\$22.55
023958	10/11/19		0373	BENEFIT EXPRESS	\$101.68
000858	07/03/19		Admin Expenses Benefits		\$101.68
	11-000-291-290-000-05		10/1/19- 35675	10/03/19	\$101.68
023959	10/11/19		U116	Brain Behavior Bridge	\$3,000.00
908654	05/14/19		Neuro Eval ND THS		\$3,000.00
	11-000-216-320-000-50		5/16/19- INV: ND	09/27/19	\$3,000.00
023960	10/11/19		6132	CAMDEN CO ED SERVICES COMMISSION	\$49,243.90
001441	08/12/19		Transportation 19 20		\$49,243.90
	11-000-270-513-000-05		Aug 2019- Admin	09/23/19	\$2,223.06
	11-000-270-513-000-05		Aug 2019- 0V0133	09/23/19	\$2,559.64
	11-000-270-515-000-05		Aug 2019- 0V0093	10/07/19	\$44,461.20
023961	10/11/19		3100	CAMDEN CO MUNICIPAL UTILITIES AUTHORITY	\$14,608.00
000545	07/01/19		Sewer Service		\$14,608.00
	11-000-262-490-000-05		9/1/19-150104511	09/12/19	\$5,808.00
	11-000-262-490-000-05		9/1/19- 300024031	09/12/19	\$5,632.00
	11-000-262-490-000-05		9/1/19- 150135184	09/12/19	\$3,168.00
023962	10/11/19		J600	CJ Springfield Services Inc	\$660.00
002372	09/12/19		Mailing Services		\$660.00
	11-000-230-530-000-05		9/19/19- 110152	09/23/19	\$660.00
023963	10/11/19		1354	COMCAST	\$5,398.50
000544	07/01/19		Internet Access 2019-2020		\$5,398.50
	11-000-222-500-252-05		Oct 2019- 88832218	10/07/19	\$5,398.50
023964	10/11/19		9230	Complete Security Systems, Inc.	\$1,233.05
002751	09/25/19		Maintenance HH		\$429.30
	11-000-261-420-000-40		9/17/19- 245622	10/03/19	\$429.30
002753	09/25/19		Maintenance HH		\$803.75
	11-000-261-420-000-40		9/17/19- 245623	10/03/19	\$803.75
023965	10/11/19		3125	CORROSION TECHNOLOGY INC	\$1,200.00
000520	07/01/19		Maintenance TC Water Treatment		\$1,200.00
	11-000-262-300-000-60		10/4/19- 30087	10/07/19	\$1,200.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023966	10/11/19		H940	DIMEGLIO SEPTIC INC	\$880.00
	000533	07/01/19	Maintenance TC Septic Service		\$880.00
		11-000-262-300-000-60	9/30/19- 122065	10/01/19	\$880.00
023967	10/11/19		8210	ePlus Technology, Inc.	\$7,516.58
	001762	08/26/19	NetApp yearly Support		\$7,516.58
		11-000-222-340-252-05	9/3/19- V2257898	09/11/19	\$7,516.58
023968	10/11/19		F624	ESS Northeast LLC	\$36,701.20
	002439	09/16/19	Substitute Services 19 20		\$36,701.20
		11-190-100-320-000-05	9/7/19- INV135077	09/25/19	\$6,554.48
		11-190-100-320-000-05	9/14/19- INV136438	09/25/19	\$14,585.25
		11-190-100-320-000-05	9/21/19- INV137897	09/27/19	\$15,561.47
023969	10/11/19		7398	GARRISON ARCHITECTS INC	\$7,240.00
	002210	09/10/19	HHS Partial Roof Replacement		\$7,240.00
		12-000-400-334-000-40	6/30-979- pay 10	09/12/19	\$7,240.00
023970	10/11/19		1971	GenServe Inc	\$1,169.00
	001852	08/29/19	Maintenance HH		\$1,169.00
		11-000-262-300-000-40	8/30/19- 0180101-IN	09/16/19	\$1,169.00
023971	10/11/19		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$5,000.00
	001699	08/22/19	hhs pool rental		\$5,000.00
		11-402-100-440-402-40	7/19/19- 0V0010	09/16/19	\$5,000.00
023972	10/11/19		0470	GLOUCESTER TWP. M.U.A.	\$7,912.00
	000400	07/01/19	Sewer Invoice		\$7,912.00
		11-000-262-490-000-05	10/15/19- 230901-0	09/13/19	\$46.00
		11-000-262-490-000-05	10/15/19- 130267-0	09/13/19	\$4,002.00
		11-000-262-490-000-05	10/15/19- 100408-0	09/13/19	\$3,864.00
023973	10/11/19		F616	Goetz; Steven	\$46.25
	002377	09/12/19	Cafe Acct. Refund		\$46.25
		60-910-310-821-000-05	Refund Cafe Account	09/16/19	\$46.25
023974	10/11/19		S097	Haugen Manufacturing Inc	\$700.00
	001204	07/23/19	Highland Art Kiln door repair		\$700.00
		11-000-262-420-904-02	8/21/19- I23964	09/11/19	\$700.00
023975	10/11/19		V908	INTL ASSOC OF HEAT & FROST INSULATORS	\$435.20
	003184	10/04/19	Benefits		\$435.20
		11-000-291-290-000-05	Sept Benefits rm zm	10/07/19	\$435.20
023976	10/11/19		R329	Johnson Controls Fire Protection LP	\$3,522.43
	001355	07/31/19	Maintenance TC		\$181.00
		11-000-261-610-000-60	9/9/19- 41307296	09/12/19	\$181.00
	002614	09/20/19	Maintenance TC		\$3,131.76
		11-000-261-420-000-60	8/23/19- 86120303	09/26/19	\$2,673.12
		11-000-261-420-000-60	8/23/19- 86120308	09/26/19	\$458.64
	002749	09/25/19	Maintenance TC		\$209.67
		11-000-261-420-000-60	9/11/19- 86172737	10/03/19	\$209.67
023977	10/11/19		P454	KENCOR INC.	\$144.00
	000564	07/01/19	Maintenance TT Maint. Contract		\$144.00
		11-000-262-300-000-20	10/1/19- 955867	10/03/19	\$144.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023978	10/11/19		1410	LEBLANG; MICHAEL	\$1,405.95
002347	09/12/19	Grounds HH			\$580.00
	11-000-263-610-000-40		/26/19- 522744	10/07/19	\$580.00
003027	10/03/19	Grounds HH			\$825.95
	11-000-263-610-000-40		bal Inv 522744	10/07/19	\$825.95
023979	10/11/19		2281	ORGANIC DIVERSION LLC	\$448.10
001143	07/18/19	Maintenance HH TC TT			\$448.10
	11-000-262-300-000-20		9/30/19- 12863	10/02/19	\$143.01
	11-000-262-300-000-40		9/30/19- 12863	10/02/19	\$143.01
	11-000-262-300-000-60		9/30/19- 12863	10/02/19	\$162.08
023980	10/11/19		3939	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$3,687.72
002202	09/10/19	Postage Equipment Lease			\$3,687.72
	11-000-230-530-000-05		8/30/19- 3309544587	09/11/19	\$3,687.72
023981	10/11/19		3771	REPICI; BRIAN	\$259.49
001481	08/07/19	Reimbursement 19 20			\$259.49
	11-000-230-580-000-01		Aug 2019- Mileage	09/12/19	\$68.85
	11-000-291-290-000-05		Oct 2019- Dis Ins	09/13/19	\$190.64
023982	10/11/19		1042	REPUBLIC SERVICES OF NJ., INC	\$5,896.43
000980	07/10/19	Custodial Dumpsters			\$5,896.43
	11-000-262-420-000-20		9/19- 0628000711398	10/01/19	\$1,845.44
	11-000-262-420-000-40		9/19- 0628000711398	10/01/19	\$1,845.44
	11-000-262-420-000-60		9/19- 0628000711398	10/01/19	\$1,758.45
	11-000-262-420-000-60		9/19- 0628000711398	10/01/19	\$447.10
023983	10/11/19		J913	Royer Group Inc	\$3,318.00
002341	09/12/19	Newsletter			\$3,318.00
	11-000-251-600-000-05		9/18/19- 38897	09/23/19	\$3,318.00
023984	10/11/19		4485	RUNNEMEDE; BOROUGH OF	\$1,040.00
002204	09/10/19	19 20 Police & EMS Athletics			\$1,040.00
	11-402-100-500-402-20		9/26/19- 2019-180	09/27/19	\$240.00
	11-402-100-500-402-20		9/26/19- 2019-181	09/27/19	\$800.00
023985	10/11/19		4600	Schiraldi; Donato	\$120.00
001483	08/07/19	Cell Phone Reimbursement 19 20			\$120.00
	11-000-230-530-000-05		7/14 - 8/13/19- Cell	09/18/19	\$120.00
023986	10/11/19		A256	Scully, Julie A.	\$120.00
001484	08/07/19	Reimburse Disability & Cell Ph			\$120.00
	11-000-230-530-000-05		8/20-9/19/19- Cell	10/03/19	\$120.00
023987	10/11/19		1105	SHARP; HARRY W	\$5,508.00
000681	07/01/19	School Physician 2019-2020			\$5,508.00
	11-000-213-320-000-05		Oct 2019	09/13/19	\$5,508.00
023988	10/11/19		1918	SHEPPARD; MELISSA	\$375.06
002127	09/08/19	workshops & soccer tables			\$315.06
	11-000-240-600-000-20		Reim Workshop items	09/17/19	\$315.06
002566	09/18/19	Sensory Books			\$60.00
	11-000-240-600-000-20		Reim 876715	10/03/19	\$60.00
023989	10/11/19		1480	STEWART	\$2,153.85
001213	07/23/19	19 20 Printer Supply/Maint			\$2,153.85
	11-190-100-440-000-05		9/11- IN557133	09/17/19	\$2,153.85

Starting date 9/14/2019

Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023990	10/11/19		0534	TRC Engineers, Inc	\$4,535.75
002212	09/10/19			Professional Services HHS	\$997.64
	11-000-261-420-000-40		9/3- bal 376191	09/16/19	\$997.64
002802	09/26/19			Ground Water Sampling balance	\$3,538.11
	11-000-261-420-000-40		bal Inv 375162	10/02/19	\$3,538.11
023991	10/11/19		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$353.32
000393	07/01/19			Maintenance HH TT TC	\$353.32
	11-000-262-300-000-20		9/30- 587744	10/03/19	\$86.66
	11-000-262-300-000-40		9/30- 587745	10/03/19	\$60.00
	11-000-262-300-000-40		9/30- 587208	10/03/19	\$60.00
	11-000-262-300-000-40		9/30- 587746	10/03/19	\$60.00
	11-000-262-300-000-60		9/30- 587747	10/03/19	\$86.66
023992	10/11/19		3327	US FOOD SERVICE INC.	\$1,656.44
002650	09/20/19			Title I Snacks	\$779.50
	20-231-100-601-020-02		9/25/19- 0283682	10/03/19	\$779.50
002682	09/23/19			Title I Supplies	\$410.64
	20-231-100-601-040-02		9/24/19- 235410	10/03/19	\$410.64
002683	09/23/19			Title I Snacks	\$466.30
	20-231-100-601-040-02		9/24/19- 235411	10/03/19	\$466.30
023993	10/11/19		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$240.00
002318	09/11/19			Drug Screen	\$80.00
	11-403-100-390-403-20		9/18- 03141610-00	10/02/19	\$80.00
002326	09/12/19			Drug Testing	\$80.00
	11-403-100-390-403-60		9/18- 03142250-00	09/25/19	\$80.00
002426	09/13/19			Drug Testing	\$80.00
	11-403-100-390-403-60		9/18- 03142249-00	09/25/19	\$80.00
023994	10/11/19		9803	Utica Mutual Insurance Co.	\$45,479.00
001201	07/23/19			Insurance Premiums 19 20	\$45,479.00
	11-000-230-590-000-05		10/4- 550708- Oct	10/07/19	\$4,181.00
	11-000-230-590-000-05		10/4/19- Install Fee	10/07/19	\$8.00
	11-000-230-590-000-05		10/4/19- 4134717	10/07/19	\$1,527.00
	11-000-262-520-000-05		10/4- 4134715	10/07/19	\$39,763.00
023995	10/11/19		7179	WB MASON INC	\$183.28
001016	07/11/19			Water Cooler & Unit Supplies	\$183.28
	11-000-230-890-000-01		9/3- 202475409	09/13/19	\$1.58
	11-000-230-890-000-01		9/3- 202475504	09/13/19	\$1.58
	11-000-230-890-000-01		9/3- 202475562	09/13/19	\$2.37
	11-000-230-890-000-01		9/4- 202511948	09/13/19	\$55.30
	11-000-230-890-000-01		9/20- 203103944	09/26/19	\$31.60
	11-000-230-890-000-01		9/13- 202862736	09/19/19	\$31.60
	11-000-230-890-000-01		9/25- 203243508	10/01/19	\$31.60
	11-000-230-890-000-01		9/16- CR7269077	09/20/19	(\$3.95)
	11-000-230-890-000-01		8/13- 201835350	09/13/19	\$31.60
023996	10/11/19		1669	XEROX CORPORATION	\$9,472.60
001309	07/29/19			Annual Lease - District Copier	\$9,472.60
	11-190-100-440-000-05		9/1- 097875472	10/01/19	\$234.04
	11-190-100-440-000-05		9/1- 097875481	10/01/19	\$253.74
	11-190-100-440-000-05		9/26- 702333317	10/01/19	\$2,307.75
	11-190-100-440-000-05		9/26- 702333316	10/01/19	\$2,249.57
	11-190-100-440-000-05		9/26- 702333315	10/01/19	\$2,367.27

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023996	10/11/19		1669	XEROX CORPORATION	\$9,472.60
001309	07/29/19	Annual Lease - District Copier			\$9,472.60
	11-190-100-610-000-05		9/1- 097875472	10/01/19	\$5.57
	11-190-100-610-000-05		9/1- 097875481	10/01/19	\$29.29
	11-190-100-610-000-05		9/1- 097875481	10/01/19	\$438.48
	11-190-100-610-000-05		9/26- 702333317	10/01/19	\$650.33
	11-190-100-610-000-05		9/26- 702333316	10/01/19	\$401.74
	11-190-100-610-000-05		9/26- 702333315	10/01/19	\$534.82
023997	10/11/19		1787	XEROX FINANCIAL SERVICES	\$460.20
001214	07/23/19	Lease for papercut model			\$460.20
	11-190-100-610-000-05		9/7- 1768971	09/24/19	\$460.20
023998	10/11/19		W296	YELLOW BUS LEASING COMPANY	\$2,000.00
003005	10/03/19	Bus Leasing			\$2,000.00
	11-000-270-593-000-05		10/1/19- 1100534	10/04/19	\$2,000.00
023999	10/11/19		0026	ARCHWAY SCHOOL, INC.	\$28,537.20
002745	09/24/19	17 18 Tutition Adj			\$28,537.20
	11-000-100-566-560-50		Tuition Adj 2017-18	09/25/19	\$19,193.90
	11-000-100-566-560-50		Tuition Adj 2017-18	09/25/19	\$9,343.30
024000 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
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024001	10/11/19		4991	BAYADA HOME HEALTH CARE	\$16,990.00
000937	07/09/19	NURSING SERVICES 19/20			\$2,640.00
	11-000-216-320-000-50		9/12- 14895690	10/02/19	\$440.00
	11-000-216-320-000-50		9/19- 14916544	10/02/19	\$1,100.00
	11-000-216-320-000-50		9/26- 14932659	10/02/19	\$1,100.00
000941	07/09/19	NURSING SERVICES 19/20			\$3,572.50
	11-000-216-320-000-50		9/12- 14895692	10/02/19	\$522.50
	11-000-216-320-000-50		9/19- 14916546	10/02/19	\$110.00
	11-000-216-320-000-50		9/19- 14916547	10/02/19	\$1,493.75
	11-000-216-320-000-50		9/26- 14932854	10/02/19	\$1,446.25
000943	07/09/19	Nursing Services 19/20			\$1,530.00
	11-000-216-320-000-50		9/12- 14895689	10/02/19	\$686.25
	11-000-216-320-000-50		9/19- 14916543	10/02/19	\$843.75
000944	07/09/19	Nursing Services 19/20			\$3,645.00
	11-000-216-320-000-50		9/12- 14895691	10/02/19	\$596.25
	11-000-216-320-000-50		9/19- 14916545	10/02/19	\$1,507.50
	11-000-216-320-000-50		9/26- 14932669	10/02/19	\$1,541.25
000949	07/09/19	Nursing Services 19/20			\$1,518.75
	11-000-216-320-000-50		9/12- 14895688	10/02/19	\$303.75
	11-000-216-320-000-50		9/19- 14916542	10/02/19	\$607.50
	11-000-216-320-000-50		9/26- 14932511	10/02/19	\$607.50
000950	07/09/19	Nursing Services 19/20			\$4,083.75
	11-000-216-320-000-50		9/19- 14916548	10/02/19	\$1,540.00
	11-000-216-320-000-50		9/26- 14932859	10/02/19	\$1,897.50
	11-000-216-320-000-50		9/12- 14895693	10/02/19	\$646.25
024002	10/11/19		2195	BONNIE BRAE	\$12,762.66
002746	09/24/19	Tuition Adj for 2015-2016			\$12,762.66
	11-000-100-566-560-50		Tuition Adj 2015-16	09/25/19	\$12,762.66

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024003	10/11/19		C456	BRIDGE ACADEMY INC; THE	\$5,110.35
000078	07/01/19	Tuition 19/20 School Year			\$5,110.35
	11-000-100-566-560-50		Oct 2019- 14992	09/12/19	\$5,110.35
024004	10/11/19		4997	BROOKFIELD ACADEMY INC	\$12,692.00
000079	07/01/19	Tuition for 1920 School Year			\$12,692.00
	11-000-100-566-560-50		Sept 2019- 0013886	09/12/19	\$5,344.00
	11-000-100-566-560-50		Oct 2019- 0013920	10/01/19	\$7,348.00
024005	10/11/19		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$91,346.30
002065	09/06/19	19 20 Tuition			\$91,346.30
	11-000-100-563-000-05		Oct 2019	10/03/19	\$68,846.30
	11-000-100-563-560-50		Oct 2019	10/03/19	\$22,500.00
024006	10/11/19		0258	CAMDEN PROMISE CHARTER SCHOOL	\$16,408.00
001322	07/29/19	Tuition			\$16,408.00
	11-000-100-569-000-05		Sept 2019	09/18/19	\$8,204.00
	11-000-100-569-000-05		Oct 2019	09/18/19	\$8,204.00
024007	10/11/19		B980	Care Medical Transportation LLC	\$2,145.00
002312	09/13/19	Medical Transportation			\$2,145.00
	11-000-216-320-000-50		Aug 2019 Transport	09/19/19	\$2,145.00
024008	10/11/19		I870	DURAND INC	\$39,763.16
000216	09/10/19	Tuition 19/20 School Year			\$15,356.88
	11-000-100-566-560-50		Sept 2019- 00121	09/12/19	\$7,312.80
	11-000-100-566-560-50		Oct 2019- 00121	09/19/19	\$8,044.08
000217	09/10/19	ESY 2019 Tuition			\$9,872.28
	11-000-100-566-560-50		July 2019- 00121	09/12/19	\$6,581.52
	11-000-100-566-560-50		Aug 2019- 00121	09/12/19	\$3,290.76
000218	09/10/19	1:1 Aide 19/20 School Year			\$7,560.00
	11-000-100-566-560-50		Oct 2019- 00121	09/19/19	\$3,960.00
	11-000-100-566-560-50		Sept 2019- 00121	09/12/19	\$3,600.00
000219	09/10/19	1:1 Aide ESY 2019			\$4,860.00
	11-000-100-566-560-50		July 2019- 00121	09/12/19	\$3,240.00
	11-000-100-566-560-50		Aug 2019- 00121	09/12/19	\$1,620.00
002748	09/24/19	Tuition Adj for 17-18			\$2,114.00
	11-000-100-566-560-50		Tuition Adj 2017-18	09/25/19	\$2,114.00
024009	10/11/19		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$145,170.00
000077	07/01/19	ESY 2019 Speech/Language			\$4,950.00
	11-000-216-320-000-50		9/23/19- 0V0304	10/01/19	\$4,950.00
000141	07/25/19	ESY Tuition 2019			\$95,040.00
	11-000-100-565-000-50		9/12/19- 0V0127ESY	09/19/19	\$90,720.00
	11-000-100-565-000-50		9/19/19- 0V0197	10/01/19	\$4,320.00
000142	07/25/19	ESY 1:1 AIDE			\$43,032.00
	11-000-100-565-000-50		9/12/19- 0V0127	09/19/19	\$39,482.00
	11-000-100-565-000-50		9/19- 0V0197	10/01/19	\$3,550.00
000409	07/01/19	Homebound Instruction Summer			\$1,078.00
	11-000-216-320-000-50		Aug 2019- 0V0316	10/01/19	\$1,078.00
001740	08/23/19	Transportation 19 20			\$1,070.00
	11-000-270-515-000-05		9/20/19- 0V0203	09/26/19	\$1,070.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024010	10/11/19		7555	HEWITT PSYCHIATRIC, PC	\$1,150.00
002337	09/12/19	Psychiatric Evaluation			\$1,150.00
	11-000-216-320-000-50		9/3/19- 35596	09/17/19	\$575.00
	11-000-216-320-000-50		9/6/19- 35600	09/17/19	\$575.00
024011	10/11/19		7629	HOLLYDELL SCHOOL INC	\$7,860.42
000080	07/01/19	Tuition for 19/20 School Year			\$7,860.42
	11-000-100-566-560-50		Oct- 199808367	09/19/19	\$7,860.42
024012	10/11/19		Y520	JOHNSON; SANDY	\$1,454.83
001378	08/01/19	Parent transportation 19 20			\$1,454.83
	11-000-270-515-000-05		Sept 2019 Transport	10/02/19	\$1,128.25
	11-000-270-515-000-05		Sept 2019 Insurance	10/02/19	\$108.86
	11-000-270-515-000-05		July 2019 Insurance	10/02/19	\$108.86
	11-000-270-515-000-05		Aug 2019 Insurance	10/02/19	\$108.86
024013	10/11/19		3588	MATHENY SCHOOL & HOSPITAL	\$15,180.00
000082	07/01/19	Tuition for 19/20 School Year			\$11,000.00
	11-000-100-566-560-50		Oct 039010012019	10/02/19	\$11,000.00
000084	07/01/19	1:1 for 19/20 School Year			\$4,180.00
	11-000-100-566-560-50		Oct 039010012019	10/02/19	\$4,180.00
024014	10/11/19		G430	McMahon; Theresa	\$447.48
001377	08/01/19	Parent Transportation 19 20			\$447.48
	11-000-270-515-000-05		Aug 2019- Mileage	10/04/19	\$122.04
	11-000-270-515-000-05		Sept 2019- Mileage	10/04/19	\$325.44
024015	10/11/19		2995	NEPTUNE TWP BOARD OF EDUCATION	\$8,888.10
000165	07/30/19	ESY Tuition 2019			\$8,888.10
	11-000-100-562-560-50		7/1- 0040208 ESY	09/19/19	\$8,888.10
024016	10/11/19		V680	PENNHURST GROUP LLC	\$830.00
001443	08/06/19	ABA Services 19/20			\$830.00
	11-000-216-320-000-50		9/11/19- 847534714	09/20/19	\$830.00
024017	10/11/19		0741	PINELAND LEARNING CENTER, INC.	\$17,214.00
000102	07/01/19	Tuition for 19/20 School Year			\$11,778.00
	11-000-100-566-560-50		9/19- 2039009052019	10/03/19	\$5,436.00
	11-000-100-566-560-50		10/1- 2039010012019	10/03/19	\$6,342.00
000220	09/10/19	Tuition for 19/20 School Year			\$5,436.00
	11-000-100-566-560-50		9/19- 2039009052019	10/03/19	\$5,436.00
024018	10/11/19		3563	Titusville Academy Inc; The	\$5,802.09
000071	07/01/19	Tuition for 1920 School Year			\$5,802.09
	11-000-100-566-560-50		OCT19-0201	10/02/19	\$5,802.09
024019	10/11/19		H895	VIRTUA HEALTH	\$1,107.00
001336	07/30/19	Therapy Services			\$1,107.00
	11-000-216-320-000-50		9/23/19- 1768	10/01/19	\$738.00
	11-000-216-320-000-50		9/23/19- 1769	10/01/19	\$369.00
024020	10/11/19		1963	YALE SCHOOL - SOUTHEAST II	\$57,607.89
000198	08/14/19	Tuition 19/20 School Year			\$14,022.63
	11-000-100-566-560-50		8/1- SE/SEPT19 04	09/23/19	\$5,684.85
	11-000-100-566-560-50		9/1- SE/OCT19 004	09/23/19	\$8,337.78
000200	08/14/19	1:1 Aide 19/20 School Year			\$7,770.00
	11-000-100-566-560-50		9/1- SE/SEPT19 04	09/23/19	\$3,150.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024020	10/11/19		1963	YALE SCHOOL - SOUTHEAST II	\$57,607.89
000200	08/14/19	1:1 Aide 19/20 School Year			\$7,770.00
	11-000-100-566-560-50		9/1- SE/OCT19 004	09/23/19	\$4,620.00
000202	08/14/19	Tuition 19/20 School Year			\$14,022.63
	11-000-100-566-560-50		8/1- SE/SEPT19 04	09/23/19	\$5,684.85
	11-000-100-566-560-50		9/1- SE/OCT19 004	09/23/19	\$8,337.78
000204	08/14/19	1:1 Aide for 19/20 School Year			\$7,770.00
	11-000-100-566-560-50		8/1- SE/SEPT19 04	09/23/19	\$3,150.00
	11-000-100-566-560-50		9/1- SE/OCT19 004	09/23/19	\$4,620.00
000221	09/17/19	Tuition for 19/20 School Year			\$14,022.63
	11-000-100-566-560-50		8/1- SE/SEPT19 04	09/23/19	\$5,684.85
	11-000-100-566-560-50		9/1- SE/OCT19 004	09/23/19	\$8,337.78
024021	10/11/19		4019	YALE SCHOOL INC.	\$49,605.50
000108	07/01/19	Tuition for 1920 School Year			\$6,851.90
	20-250-100-560-000-50		CH/OCT19 003	10/01/19	\$6,851.90
000116	07/03/19	Tuition for 1920 School Year			\$6,851.90
	11-000-100-566-560-50		CH/OCT19 003	10/01/19	\$6,851.90
000206	08/27/19	Tuition 19/20 School Yera			\$6,851.90
	11-000-100-566-560-50		CH/OCT19 003	10/01/19	\$6,851.90
000207	08/27/19	Tuition 19/20 School Year			\$6,851.90
	11-000-100-566-560-50		CH/OCT19 003	10/01/19	\$6,851.90
000214	09/04/19	Tuition 19/20 School Year			\$6,851.90
	11-000-100-566-560-50		CH/OCT19 003	10/01/19	\$6,851.90
002747	09/24/19	Tuition adj 2017-2018			\$15,346.00
	11-000-100-566-560-50	Tuition Adj 2017-18		09/25/19	\$15,346.00
024022	10/11/19		U972	PATRIOT ROOFING INC	\$152,370.40
906778	02/21/19	2019 Partial Roof Replacements			\$152,370.40
	12-000-400-450-000-40		9/13- App 6	10/08/19	\$143,370.40
	12-000-400-450-000-60		9/13- App 6	10/08/19	\$9,000.00
024023	10/11/19		Z661	PETRONGOLO; LISA & JOSEPH	\$685.76
002409	09/13/19	Parent Transportation 19 20			\$685.76
	11-000-270-515-000-05	Sept 2019- Transport		10/08/19	\$685.76
024024 V	10/11/19	10/11/19	00.0	\$ Multi Stub Void	
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024025	10/11/19		0201	BLACKWOOD SOFT PRETZEL INC	\$1,928.50
001869	08/29/19	2019-20 Student lunches			\$1,928.50
	60-910-310-610-000-20		9/20/19	10/08/19	\$237.50
	60-910-310-610-000-20		8/21/19	10/08/19	\$133.00
	60-910-310-610-000-20		9/6/19	10/08/19	\$47.50
	60-910-310-610-000-20		9/13/19	10/08/19	\$237.50
	60-910-310-610-000-20		9/27/19	10/08/19	\$190.00
	60-910-310-610-000-20		9/26/19	10/08/19	\$152.00
	60-910-310-610-000-40		9/13/19	10/04/19	\$190.00
	60-910-310-610-000-40		9/20/19	10/04/19	\$190.00
	60-910-310-610-000-40		9/26/19	10/04/19	\$38.00
	60-910-310-610-000-40		9/27/19	10/04/19	\$152.00
	60-910-310-610-000-60		8/21/19	10/04/19	\$95.00
	60-910-310-610-000-60		9/20/19	10/04/19	\$95.00
	60-910-310-610-000-60		9/13/19	10/04/19	\$95.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024025	10/11/19		0201	BLACKWOOD SOFT PRETZEL INC	\$1,928.50
001869	08/29/19	2019-20	Student lunches		\$1,928.50
	60-910-310-610-000-60		9/27/19	10/04/19	\$76.00
024026	10/11/19		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$6,554.35
001685	08/21/19	2019-2020	cafe student Bev.		\$6,554.35
	60-910-310-610-000-20		8/15- 40100755	10/08/19	\$666.80
	60-910-310-610-000-20		9/23- 40105754	10/08/19	\$811.80
	60-910-310-610-000-40		9/4- 40103204	10/04/19	\$1,197.25
	60-910-310-610-000-40		9/12- 40104358	10/04/19	\$542.10
	60-910-310-610-000-40		9/23- 40105761	10/04/19	\$926.00
	60-910-310-610-000-60		9/20- 40105518	10/04/19	\$450.50
	60-910-310-610-000-60		9/13- 40104565	10/04/19	\$580.60
	60-910-310-610-000-60		9/5- 40103449	10/04/19	\$1,379.30
024027 V	10/11/19	10/11/19		00.0 \$ Multi Stub Void	
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024028 V	10/11/19	10/11/19		00.0 \$ Multi Stub Void	
- - - - -					
024029 V	10/11/19	10/11/19		00.0 \$ Multi Stub Void	
- - - - -					
024030 V	10/11/19	10/11/19		00.0 \$ Multi Stub Void	
- - - - -					
024031	10/11/19		1911	DELUXE ITALIAN BAKERY	\$2,461.74
001686	08/21/19	2019-2020	Cafe student lunch		\$841.25
	60-910-310-610-000-20		9/9- 94428	10/08/19	\$65.46
	60-910-310-610-000-20		9/19- 96685	10/08/19	\$53.52
	60-910-310-610-000-20		9/6- 93520	10/08/19	\$82.96
	60-910-310-610-000-20		9/10- 94756	10/08/19	\$35.16
	60-910-310-610-000-20		9/11- 95064	10/08/19	\$45.84
	60-910-310-610-000-20		9/12- 95100	10/08/19	\$66.02
	60-910-310-610-000-20		9/16- 96092	10/08/19	\$47.51
	60-910-310-610-000-20		9/17- 96441	10/08/19	\$58.52
	60-910-310-610-000-20		9/18- 96522	10/08/19	\$85.41
	60-910-310-610-000-20		9/20- 96765	10/08/19	\$29.30
	60-910-310-610-000-20		9/23- 97615	10/08/19	\$80.76
	60-910-310-610-000-20		9/24- 98134	10/08/19	\$55.12
	60-910-310-610-000-20		9/26- 98265	10/08/19	\$29.30
	60-910-310-610-000-20		9/25- 98197	10/08/19	\$50.97
	60-910-310-610-000-20		9/30- 99094	10/08/19	\$41.80
	60-910-310-610-000-20		9/13- 96042	10/08/19	\$13.60
001687	08/21/19	2019-2020	Cafe student lunches		\$777.32
	60-910-310-610-000-40		8/21- 90948	10/04/19	\$29.60
	60-910-310-610-000-40		9/4- 93367	10/04/19	\$173.48
	60-910-310-610-000-40		9/9- 94429	10/04/19	\$49.10
	60-910-310-610-000-40		9/10- 94744	10/04/19	\$33.44
	60-910-310-610-000-40		9/12- 95102	10/04/19	\$47.97
	60-910-310-610-000-40		9/13- 95730	10/04/19	\$24.56

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024031	10/11/19	1911		DELUXE ITALIAN BAKERY	\$2,461.74
001687	08/21/19	2019-2020	Cafe student lunches		\$777.32
	60-910-310-610-000-40		9/16- 96096	10/04/19	\$49.38
	60-910-310-610-000-40		9/17- 96434	10/04/19	\$24.65
	60-910-310-610-000-40		9/18- 96496	10/04/19	\$43.52
	60-910-310-610-000-40		9/19- 96683	10/04/19	\$38.72
	60-910-310-610-000-40		9/20- 96749	10/04/19	\$37.90
	60-910-310-610-000-40		9/23- 97608	10/04/19	\$23.79
	60-910-310-610-000-40		9/24- 98116	10/04/19	\$49.01
	60-910-310-610-000-40		9/6- 93518	10/04/19	\$48.40
	60-910-310-610-000-40		9/25- 98176	10/04/19	\$24.65
	60-910-310-610-000-40		9/26- 98243	10/04/19	\$37.35
	60-910-310-610-000-40		9/30- 99090	10/04/19	\$41.80
001688	08/21/19	2019-2020	cafe student lunch		\$843.17
	60-910-310-610-000-60		9/6- 93556	10/04/19	\$63.33
	60-910-310-610-000-60		9/9- 94185	10/04/19	\$68.96
	60-910-310-610-000-60		9/11- 94273	10/04/19	\$44.47
	60-910-310-610-000-60		9/12- 94333	10/04/19	\$44.47
	60-910-310-610-000-60		9/13- 94356	10/04/19	\$64.98
	60-910-310-610-000-60		9/16- 95813	10/04/19	\$44.47
	60-910-310-610-000-60		9/17- 95855	10/04/19	\$44.47
	60-910-310-610-000-60		9/18- 95907	10/04/19	\$87.40
	60-910-310-610-000-60		9/19- 95941	10/04/19	\$44.47
	60-910-310-610-000-60		9/20- 95970	10/04/19	\$44.47
	60-910-310-610-000-60		9/23- 97384	10/04/19	\$44.47
	60-910-310-610-000-60		9/04- 97427	10/04/19	\$44.47
	60-910-310-610-000-60		9/10- 94220	10/04/19	\$44.47
	60-910-310-610-000-60		9/25- 97475	10/04/19	\$62.95
	60-910-310-610-000-60		9/26- 97511	10/04/19	\$62.57
	60-910-310-610-000-60		9/30- 99075	10/04/19	\$32.75
024032	10/11/19	R283		Hershey Creamery Company	\$363.84
001919	08/30/19	2019-20	Student Lunches		\$363.84
	60-910-310-610-000-60		9/13- 14580477	10/04/19	\$363.84
024033 V	10/11/19	10/11/19		00.0 \$ Multi Stub Void	
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024034	10/11/19	0489		HY POINT DAIRY FARMS, INC	\$2,344.89
001862	08/29/19	2019-20	student lunches		\$887.53
	60-910-310-610-000-40		9/3- 7219	10/04/19	\$190.53
	60-910-310-610-000-40		9/10- 7320	10/04/19	\$129.43
	60-910-310-610-000-40		9/16- 7413	10/04/19	\$72.65
	60-910-310-610-000-40		9/17- 7428	10/04/19	\$127.17
	60-910-310-610-000-40		9/19- 7464	10/04/19	\$85.21
	60-910-310-610-000-40		no inv recorded	10/04/19	\$50.46
	60-910-310-610-000-40		9/26- 7576	10/04/19	\$119.49
	60-910-310-610-000-40		9/24- 7536	10/04/19	\$112.59
001864	08/29/19	2019-20	Student Lunches		\$882.47
	60-910-310-610-000-20		9/4- 7244	10/08/19	\$105.62
	60-910-310-610-000-20		9/8- 7295	10/08/19	\$171.69
	60-910-310-610-000-20		9/12- 7355	10/08/19	\$86.44
	60-910-310-610-000-20		9/19- 7459	10/08/19	\$87.62
	60-910-310-610-000-20		9/16- 7401	10/08/19	\$119.84

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024034	10/11/19		0489	HY POINT DAIRY FARMS, INC	\$2,344.89
001864	08/29/19	2019-20	Student Lunches		\$882.47
	60-910-310-610-000-20		9/30- 7610	10/08/19	\$134.89
	60-910-310-610-000-20		9/23- 7508	10/08/19	\$176.37
001865	08/29/19	2019-2020	Student Lunches		\$574.89
	60-910-310-610-000-60		8/29- 8023	10/04/19	\$19.35
	60-910-310-610-000-60		9/5- 8100	10/04/19	\$83.86
	60-910-310-610-000-60		9/9- 8147	10/04/19	\$61.28
	60-910-310-610-000-60		9/12- 82020	10/04/19	\$50.91
	60-910-310-610-000-60		9/19- 8304	10/04/19	\$31.56
	60-910-310-610-000-60		9/16- 8251	10/04/19	\$92.39
	60-910-310-610-000-60		9/23- 8348	10/04/19	\$111.73
	60-910-310-610-000-60		9/30- 8449	10/04/19	\$123.81
024035	10/11/19		2141	PAULS COMMODITY HAULING INC	\$622.40
001877	08/29/19	2019-20	Student lunches		\$622.40
	60-910-310-610-000-20		9/12- 25087	10/04/19	\$207.47
	60-910-310-610-000-40		9/12- 25087	10/04/19	\$207.47
	60-910-310-610-000-60		9/12- 25087	10/04/19	\$207.46
024036	10/11/19		7101	PENN JERSEY PAPER CO., INC.	\$3,175.07
001873	08/29/19	2019-20	Student lunch supplie		\$3,175.07
	60-910-310-610-000-20		8/17- 60599	10/08/19	\$988.20
	60-910-310-610-000-40		9/4- 72404	10/04/19	\$256.92
	60-910-310-610-000-40		9/7- 76095	10/04/19	\$244.46
	60-910-310-610-000-40		9/25- 88964	10/04/19	\$121.15
	60-910-310-610-000-60		5/29- 11312	10/04/19	\$850.20
	60-910-310-610-000-60		9/11- 78168	10/04/19	\$714.14
024037	10/11/19		2079	Pepsi-Cola & National Brand Beverages	\$324.68
001875	08/29/19	2019-20	Student lunches		\$324.68
	60-910-310-610-000-40		9/10- 9144957	10/04/19	\$324.68
024038	10/11/19		3626	SOUTH JERSEY PAPER PRODUCTS	\$549.16
001917	08/30/19	2019-20	Student Lunches		\$549.16
	60-910-310-610-000-60		9/23- 244667	10/04/19	\$549.16
024039	10/11/19		B757	STOMEL VENDING COMPANY	\$343.92
001871	08/29/19	2019-20	student lunches		\$343.92
	60-910-310-610-000-60		9/12- 2004:072411	10/04/19	\$343.92
024040 V	10/11/19	10/11/19		00.0 \$ Multi Stub Void	
- - - - -					
024041 V	10/11/19	10/11/19		00.0 \$ Multi Stub Void	
- - - - -					
024042	10/11/19		3327	US FOOD SERVICE INC.	\$32,124.41
001907	08/30/19	2019-20	Student Lunches		\$13,377.69
	60-910-310-610-000-20		8/28- 2278109	10/08/19	\$1,507.44
	60-910-310-610-000-20		9/18- 43444	10/08/19	\$3,236.10
	60-910-310-610-000-20		3/15/19- 2766387	10/08/19	\$60.54
	60-910-310-610-000-20		3/26- 193064	10/08/19	\$40.12
	60-910-310-610-000-20		4/10- 673580	10/08/19	\$88.40
	60-910-310-610-000-20		5/28- 2321881	10/08/19	\$71.99

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024042	10/11/19		3327	US FOOD SERVICE INC.	\$32,124.41
001907	08/30/19	2019-20		Student Lunches	\$13,377.69
	60-910-310-610-000-20		8/14- 1831045	10/08/19	\$846.27
	60-910-310-610-000-20		8/28- 2278109	10/08/19	(\$189.73)
	60-910-310-610-000-20		9/4- 2518296	10/08/19	\$1,983.84
	60-910-310-610-000-20		9/11- 2731262	10/08/19	\$2,590.68
	60-910-310-610-000-20		9/18- 43445	10/08/19	\$208.45
	60-910-310-610-000-20		9/25- 283687	10/08/19	\$2,673.61
	60-910-310-610-000-20		9/25- 283688	10/08/19	\$259.98
001911	08/30/19	2019-20		Student Lunches	\$8,618.99
	60-910-310-610-000-40		8/20- 2022437	10/04/19	\$638.84
	60-910-310-610-000-40		8/27- 2254105	10/04/19	\$874.73
	60-910-310-610-000-40		9/5- 2564314	10/04/19	\$230.74
	60-910-310-610-000-40		9/5- 2564313	10/04/19	\$1,268.73
	60-910-310-610-000-40		9/10- 2706783	10/04/19	\$1,002.79
	60-910-310-610-000-40		9/12- 2799237	10/04/19	\$986.48
	60-910-310-610-000-40		9/17- 2949329	10/04/19	\$960.61
	60-910-310-610-000-40		9/19- 0085468	10/04/19	\$991.37
	60-910-310-610-000-40		9/24- 0235409	10/04/19	\$801.55
	60-910-310-610-000-40		9/26- 0326635	10/04/19	\$863.15
001912	08/30/19	2019-20		Student Lunch	\$10,127.73
	60-910-310-610-000-60		9/3- 2455817	10/08/19	\$3,940.62
	60-910-310-610-000-60		9/5- 2564311	10/08/19	\$141.35
	60-910-310-610-000-60		9/10- 2700067	10/08/19	\$1,221.59
	60-910-310-610-000-60		9/12- 2799602	10/08/19	\$707.25
	60-910-310-610-000-60		9/17- 2949328	10/08/19	\$1,916.03
	60-910-310-610-000-60		9/19- 85470	10/08/19	\$813.07
	60-910-310-610-000-60		9/24- 23380	10/08/19	\$1,387.82
024043	10/11/19		G873	KD NATIONAL FORCE SECURITY INVESTIGATION	\$13,755.00
003227	10/04/19			School Security Specialists	\$13,755.00
	11-000-266-300-000-05		9/30/19- 1641	10/08/19	\$13,755.00
024044	10/11/19		3771	REPICI; BRIAN	\$133.76
001481	08/07/19			Reimbursement 19 20	\$133.76
	11-000-230-530-000-05		8/17-9/16/19- Cell	10/08/19	\$133.76
024045	10/11/19		E982	U S Bancorp Government Leasing & Finance	\$69,400.70
002396	09/13/19			Payment for Network Switches	\$69,400.70
	12-000-252-732-252-05		077-2490178-002	10/08/19	\$69,400.70
503084	09/20/19	09/30/19	6415	ACE Screen Printing	\$450.00
050016	09/16/19			#15383 shirts	\$450.00
	95-000-979-000-700-00		Shirts- 15383	09/19/19	\$450.00
503085	09/20/19	09/30/19	0413	ADAMS; ROBERT	\$515.98
050013	09/16/19			reimburse expenses	\$515.98
	95-000-861-000-700-00		Reim Band Night	09/19/19	\$515.98
503086	09/20/19	09/30/19	9939	All In One Balloons and Party Rentals	\$150.00
950405	06/18/19			promenade balloons	\$150.00
	95-000-879-000-700-00		Prom Arch 60719	09/19/19	\$150.00
503087	09/20/19		X738	Cannon; Mark	\$371.25
050019	09/16/19			#080919-1 shirts	\$206.25
	95-000-903-000-700-00		Shirts- 080919-1	09/19/19	\$206.25

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
503087	09/20/19		X738	Cannon; Mark	\$371.25
050020	09/16/19		#081519-2 jackets		\$165.00
	95-000-959-000-700-00		Jackets 081519-2	09/19/19	\$165.00
503088	09/20/19		4980	JOSTENS INC	\$1,126.51
050007	09/16/19		#1056479 cap gown diploma		\$37.38
	95-000-908-000-700-00		8/7/19- 1056479	09/19/19	\$37.38
050015	09/16/19		yearbook balances		\$1,089.13
	95-000-992-000-700-00		1181384, 1092357	09/19/19	\$1,089.13
503089	09/20/19	09/30/19	4830	MBM SPORTS CENTER, INC.	\$5,925.08
050005	09/16/19		#25769 apparel		\$403.83
	95-000-903-000-700-00		Apparel- 25769	09/19/19	\$403.83
050024	09/18/19		#25438 shirts		\$5,521.25
	95-000-945-000-700-00		7/10/19- 25438	09/19/19	\$5,521.25
503090	09/20/19		E997	MIDWEST IMPRESSIONS INC	\$262.80
050012	09/16/19		#34796 shirts		\$262.80
	95-000-968-000-700-00		Shirts- 34796	09/19/19	\$262.80
503091	09/20/19		1181	MILAVSKY; DAWN	\$36.47
050002	09/16/19		reimbursement of expenses		\$36.47
	95-000-972-000-700-00		Reim Sunshine Card	09/19/19	\$36.47
503092	09/20/19	09/30/19	Z499	MJ Corporate Sales	\$3,775.90
050006	09/16/19		#64473,75,76, 77 shirts		\$3,372.40
	95-000-908-000-700-00		64473, 75, 76, 77	09/19/19	\$3,372.40
050009	09/16/19		#2977 backpacks		\$403.50
	95-000-859-000-700-00		Backpacks- 2977	09/19/19	\$403.50
503093	09/20/19	09/30/19	B897	Nucifora; Nicholas	\$90.00
050017	09/16/19		refund book fine		\$90.00
	95-000-908-000-700-00		Refund Book Fine	09/19/19	\$90.00
503094	09/20/19	09/30/19	0788	PAUL'S CUSTOM AWARDS, INC.	\$45.00
050004	09/16/19		#43560 cube		\$45.00
	95-000-908-000-700-00		Cube 43560	09/19/19	\$45.00
503095	09/20/19	09/30/19	F176	PUMPHREY; KEVIN	\$430.00
050023	09/18/19		reimburse expenses		\$430.00
	95-000-893-000-700-00		Reim Fundraiser	09/19/19	\$430.00
503096	09/20/19		4935	ROMOND; DONNA	\$55.00
050010	09/16/19		reimburse expenses		\$55.00
	95-000-908-000-700-00		Reim BJ Membership	09/19/19	\$55.00
503097	09/20/19	09/30/19	1918	SHEPPARD; MELISSA	\$985.76
050001	09/16/19		reimbursement of expenses		\$35.04
	95-000-908-000-700-00		Reim Verchio's	09/19/19	\$35.04
050003	09/16/19		reimbursement of expenses		\$176.72
	95-000-908-000-700-00		Reim Expenses	09/19/19	\$176.72
050008	09/16/19		reimbuse expenses		\$774.00
	95-000-908-000-700-00		Reim Mr Softee food	09/19/19	\$774.00
503098	09/20/19	09/30/19	0989	SMART; CAROLYN	\$297.50
050021	09/18/19		reimburse expenses		\$260.00
	95-000-879-000-700-00		Reim Team Building	09/19/19	\$260.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
503098	09/20/19	09/30/19	0989	SMART; CAROLYN	\$297.50
	050022	09/18/19	reimburse expenses		\$37.50
		95-000-895-000-700-00	Reim Gift Card	09/19/19	\$37.50
503099	09/20/19	09/30/19	8850	SURYNT; MELISSA	\$150.00
	050011	09/16/19	reimburse expenses		\$150.00
		95-000-915-000-700-00	Reim Pura Vida	09/19/19	\$150.00
503100	09/20/19		X608	TRITON MUSIC ASSOCIATION	\$150.42
	050014	09/16/19	#500 materials		\$150.42
		95-000-861-000-700-00	Material- #500	09/19/19	\$150.42
503101	09/20/19		C679	WILLIAMS; KEITH	\$287.00
	050018	09/16/19	reimburse expenses		\$287.00
		95-000-859-000-700-00	Reim Expense	09/19/19	\$287.00
503102	09/27/19		C674	DUBLER; CHRIS	\$400.00
	050025	09/20/19	bts night presentation		\$400.00
		95-000-908-000-700-00	Financial Aid Night	09/26/19	\$400.00
503103	09/27/19		4830	MBM SPORTS CENTER, INC.	\$654.00
	050026	09/24/19	#26037 tshirts		\$654.00
		95-000-882-000-700-00	Ts- 26037	09/26/19	\$654.00
503104	10/04/19		4830	MBM SPORTS CENTER, INC.	\$3,310.00
	050034	09/27/19	#25976 shirts		\$1,290.00
		95-000-879-000-700-00	Shirts- 25976	10/01/19	\$1,290.00
	050039	10/02/19	homecoming shirts		\$2,020.00
		95-000-969-000-700-00	8/30- 25835	10/03/19	\$2,020.00
503105	10/04/19		S308	McLay; Jacqueline	\$90.93
	050033	09/27/19	reimburse expenses		\$90.93
		95-000-945-000-700-00	Reim Ballet Slippers	10/01/19	\$90.93
503106	10/04/19		0788	PAUL'S CUSTOM AWARDS, INC.	\$210.00
	050029	09/27/19	#w1452 plaques		\$178.00
		95-000-908-000-700-00	Plaques- 1452	10/01/19	\$178.00
	050037	10/01/19	#w2631 hometown hero		\$32.00
		95-000-969-000-700-00	Inv W2631	10/02/19	\$32.00
503107	10/04/19		E769	Preserve Pitman Investment Group LLC	\$1,500.00
	050038	10/02/19	#819 materials set		\$1,000.00
		95-000-896-000-700-00	8/13/19- General-819	10/03/19	\$1,000.00
	050040	10/02/19	#819 materials set		\$500.00
		95-000-931-000-700-00	8/13/19- General-819	10/03/19	\$500.00
503108	10/04/19		4439	QUINN; ANDREW M	\$400.00
	050036	10/01/19	10/12 dance		\$400.00
		95-000-969-000-700-00	10/12- DJ Service	10/02/19	\$400.00
503109	10/04/19		4935	ROMOND; DONNA	\$95.20
	050031	09/27/19	reimburse expenses		\$95.20
		95-000-938-000-700-00	Reim Expense	10/01/19	\$95.20
503110	10/04/19		1918	SHEPPARD; MELISSA	\$54.75
	050030	09/27/19	reimburse expenses		\$54.75
		95-000-908-000-700-00	Reim Bowls	10/01/19	\$54.75

Starting date 9/14/2019

Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
503111	10/04/19		7255	TWO VICS SPORTS STOP, INC	\$379.00
050032	09/27/19		#6152 shirts		\$379.00
	95-000-945-000-700-00		Shirts- 6152	10/01/19	\$379.00
503112	10/04/19		9701	World Class Vacations	\$49,500.00
050035	10/01/19		senior trip down payment		\$49,500.00
	95-000-957-000-701-00		Dep Senior Trip	10/02/19	\$49,500.00
506579	09/20/19	09/30/19	T960	ARMSTRONG; KAITLYN	\$187.69
060002	09/18/19		Reim Male Cheer Uniform		\$187.69
	96-000-872-000-700-00		Reim Cheer Uniform	09/20/19	\$187.69
506580	09/20/19	09/30/19	G991	Blue; Misty	\$80.00
060018	09/19/19		Reim Senior Trip		\$80.00
	96-000-888-000-701-00		Reim Senior Trip	09/20/19	\$80.00
506581	09/20/19		S875	Collado; Leanne	\$100.00
060016	09/19/19		Reim Senior Trip		\$100.00
	96-000-888-000-701-00		Reim Senior Trip	09/20/19	\$100.00
506582	09/20/19	09/30/19	I717	DEANGELIS; ATHENA	\$49.98
060004	09/18/19		Reim Canopy Tent		\$49.98
	96-000-860-000-700-00		Reim Tent Canopy	09/20/19	\$49.98
506583	09/20/19		4441	GORE; DONALD	\$335.00
060012	09/18/19		Reim for Plaques		\$65.00
	96-000-863-000-700-00		Reim Plaques	09/20/19	\$65.00
060013	09/18/19		Reim Flowers		\$60.00
	96-000-863-000-700-00		Reim Flowers	09/20/19	\$60.00
060014	09/19/19		Reim All Star Banquet Tickets		\$210.00
	96-000-863-000-700-00		Reim All Star Tix	09/20/19	\$210.00
506584	09/20/19		A037	Hylton; Sheryl	\$100.00
060017	09/19/19		Reim Senior Trip		\$100.00
	96-000-888-000-701-00		Reim Senior Trip	09/20/19	\$100.00
506585	09/20/19	09/30/19	4980	JOSTENS INC	\$15,787.16
060006	09/18/19		Inv 23145901		\$7,253.00
	96-000-906-000-700-00		Inv 23145901	09/20/19	\$7,253.00
060008	09/18/19		Inv 1183657		\$8,534.16
	96-000-992-000-700-00		yearbook 11183657	09/20/19	\$8,534.16
506586	09/20/19	09/30/19	0151	KROWICKI; JOSH	\$882.26
060019	09/19/19		Reim XC Shirts		\$882.26
	96-000-894-000-700-00		Reim XC Shirts	09/20/19	\$882.26
506587	09/20/19	09/30/19	4830	MBM SPORTS CENTER, INC.	\$6,140.75
060005	09/18/19		Inv 25437		\$6,068.75
	96-000-912-000-700-00		Ts- 25437	09/20/19	\$6,068.75
060021	09/19/19		Inv 25369		\$72.00
	96-000-940-000-700-00		Ts- 25369	09/20/19	\$72.00
506588	09/20/19	09/30/19	0278	NASSP	\$59.40
060015	09/19/19		School Affiliation # 01084081		\$59.40
	96-000-933-000-700-00		Certs- 01084081	09/20/19	\$59.40

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
506589	09/20/19		1449	NJ ASSOCIATION OF STUDENT COUNCILS	\$450.00
060007	09/18/19		LTC Registrations		\$450.00
	96-000-969-000-700-00		LTC Registration	09/20/19	\$450.00
506590	09/20/19		7091	SUNRISE FLORIST	\$87.90
060010	09/18/19		Order No 038800/1 & 038603/1		\$87.90
	96-000-972-000-700-00		038800/1, 038603/1	09/20/19	\$87.90
506591	09/20/19		4144	T & L TRANSPORTATION	\$1,178.00
060011	09/18/19		Inv JP34760		\$1,178.00
	96-000-956-000-700-00		6/12/19- JP34760	09/20/19	\$1,178.00
506592	09/20/19		1563	TJM PROMOS INC	\$444.00
960195	05/09/19		Job #424218		\$444.00
	96-000-855-000-700-00		5/3/19- Inv 24772	09/20/19	\$444.00
506593	09/20/19	09/30/19	0273	WAGNER; ROBERT	\$905.20
060020	09/19/19		Reim Track Nationals/XC Camp		\$905.20
	96-000-894-000-700-00		Reim Track Camp	09/20/19	\$905.20
506594	09/27/19		B685	Dayton; Cathy	\$100.00
060025	09/25/19		reim senior trip		\$100.00
	96-000-888-000-701-00		Reim Senior Trip	09/27/19	\$100.00
506595	09/27/19		B199	Gaddy; Danielle	\$30.00
060022	09/25/19		Reim Hemming & Patches		\$30.00
	96-000-947-000-700-00		Reim Alterations	09/27/19	\$30.00
506596	09/27/19		W657	Loney; Constance	\$100.00
060023	09/25/19		Reim Senior Trip		\$100.00
	96-000-888-000-701-00		Reim Senior Trip	09/27/19	\$100.00
506597	09/27/19		Q110	Machos; Jim	\$100.00
060028	09/26/19		Reim Senior Trip		\$100.00
	96-000-888-000-701-00		Reim Senior Trip	09/27/19	\$100.00
506598	09/27/19		Q960	Martino; Dorothy	\$100.00
060027	09/26/19		Reim Senior Trip		\$100.00
	96-000-888-000-701-00		Reim Senior Trip	09/27/19	\$100.00
506599	09/27/19		4830	MBM SPORTS CENTER, INC.	\$229.00
060029	09/26/19		Inv 25999		\$229.00
	96-000-959-000-700-00		9/17/19- 25999	09/27/19	\$229.00
506600	09/27/19		X030	Patel; Divya	\$100.00
060026	09/26/19		Reim Senior Trip		\$100.00
	96-000-888-000-701-00		Reim Senior Trip	09/27/19	\$100.00
506601	09/27/19		K353	Prather; Claudette	\$25.00
060024	09/25/19		Reim Senior Trip		\$25.00
	96-000-888-000-701-00		Reim Senior Trip	09/27/19	\$25.00
506602	10/04/19		T960	ARMSTRONG; KAITLYN	\$2,400.00
060035	10/02/19		reim choreography		\$2,400.00
	96-000-872-000-700-00		Reim Choreography	10/04/19	\$2,400.00
506603	10/04/19		Q704	Curtin; Caroline	\$100.00
060032	09/30/19		senior trip reim		\$100.00
	96-000-888-000-701-00		Refund Senior Trip	10/04/19	\$100.00

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
506604	10/04/19		T001	Franco; Dan		\$100.00
060031	09/30/19			senior trip reim		\$100.00
	96-000-888-000-701-00			Refund Senior Trip	10/04/19	\$100.00
506605	10/04/19		1065	LINANE; CATHY		\$33.33
060037	10/03/19			Reim JT1 & Friendly's		\$33.33
	96-000-963-000-700-00			Reim JT1/Friendlys	10/04/19	\$33.33
506606	10/04/19		Q972	Marden; Heather		\$100.00
060030	09/30/19			senior trip reim		\$100.00
	96-000-888-000-701-00			Refund Senior Trip	10/04/19	\$100.00
506607	10/04/19		4830	MBM SPORTS CENTER, INC.		\$1,200.00
060033	10/02/19			inv #26021		\$1,200.00
	96-000-912-000-700-00			Inv 26021	10/04/19	\$1,200.00
506608	10/04/19		G235	Nguyen; Thuy H		\$100.00
060039	10/03/19			Reim Senior Trip		\$100.00
	96-000-888-000-701-00			Refund Senior Trip	10/04/19	\$100.00
506609	10/04/19		6768	OLD FASHION CANDY COMPANY, INC.		\$1,818.94
060036	10/02/19			inv #343080		\$1,818.94
	96-000-901-000-700-00			Inv 343080	10/04/19	\$1,818.94
506610	10/04/19		M794	Peeples; John		\$100.00
060040	10/03/19			Reim Senior Trip		\$100.00
	96-000-888-000-701-00			Refund Senior Trip	10/04/19	\$100.00
506611	10/04/19		9701	World Class Vacations		\$48,000.00
060034	10/02/19			Senior Trip Initial Deposit		\$48,000.00
	96-000-888-000-701-00			Dep Senior Trip	10/04/19	\$48,000.00
506612	10/04/19		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		\$28.99
060038	10/03/19			Flowers for Rose Kruc		\$28.99
	96-000-972-000-700-00			10/3-05070403092	10/04/19	\$28.99
511941	09/20/19		I580	Bendotti; Julia		\$115.00
070005	09/16/19			Scholarship Recipient		\$115.00
	97-000-891-000-700-00			Scholarship	09/19/19	\$115.00
511942	09/20/19	09/30/19	7792	GRIFFIN; LAUREN		\$33.97
070007	09/16/19			Reimbursement 911 Ceremony		\$33.97
	97-000-913-000-700-00			Reim 911 Brkfast	09/19/19	\$33.97
511943	09/20/19	09/30/19	4980	JOSTENS INC		\$7,156.80
070006	09/16/19			Cap and gowns		\$7,156.80
	97-000-867-000-700-00			Cap/Gown 23166489	09/19/19	\$7,156.80
511944	09/20/19		0936	MILAVSKY; ROBERT F.		\$225.71
070004	09/16/19			Reimbursement ODP		\$225.71
	97-000-891-000-700-00			Reim Sam's Items	09/19/19	\$225.71
511945	09/20/19		6398	NORDONE; SUZANNE		\$78.88
070003	09/16/19			Reimbursement - Frames		\$78.88
	97-000-976-000-700-00			Reim Frames	09/19/19	\$78.88
511946	09/20/19		7091	SUNRISE FLORIST		\$89.90
070001	09/16/19			Flowers for Nancy & Shirley		\$89.90
	97-000-972-000-700-00			Inv 039392/2	09/19/19	\$44.95
	97-000-972-000-700-00			Inv 039395/1	09/19/19	\$44.95

Starting date 9/14/2019 Ending date 10/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
511947	09/20/19	09/30/19	N276	THIRD BASE SPORTS AND TROPHIES INC	\$1,648.00
	070008	09/16/19	Spiritwear Products		\$1,648.00
		97-000-871-000-700-00	Inv 39371	09/19/19	\$1,648.00
511948	09/20/19	09/30/19	3141	TIMBER CREEK CAFETERIA ACCOUNT	\$275.00
	070002	09/16/19	Pretzels-Freshman Orientation		\$250.00
		97-000-966-000-700-00	Pretzels- 6000-391	09/19/19	\$250.00
	070009	09/16/19	Reimbursement 911 Breakfast		\$25.00
		97-000-913-000-700-00	911 Bkfast- 6000-393	09/19/19	\$25.00
511949	09/20/19	09/30/19	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$189.96
	070000	09/16/19	EOY Ceremony		\$189.96
		97-000-975-000-700-00	EOY- 05040031	09/19/19	\$189.96
511950	09/27/19		S889	Cummings; Richard	\$200.00
	070017	09/23/19	Parent Refund SR Trip		\$200.00
		97-000-957-000-702-00	Refund Sr Trip	09/26/19	\$200.00
511951	09/27/19		M775	Hahn; Thomas	\$200.00
	070016	09/23/19	Parent Refund SR. Trip		\$200.00
		97-000-957-000-702-00	Refund Sr Trip	09/26/19	\$200.00
511952	09/27/19		5180	HOLCOMB BUS SERVICE, INC.	\$875.00
	070014	09/18/19	Washington, D.C. Trip		\$875.00
		97-000-987-000-700-00	4/16/19- 71560	09/26/19	\$875.00
511953	09/27/19		4830	MBM SPORTS CENTER, INC.	\$5,881.25
	070013	09/18/19	PE Uniforms		\$5,881.25
		97-000-945-000-700-00	Uniforms 25439	09/26/19	\$5,881.25
511954	09/27/19		6768	OLD FASHION CANDY COMPANY, INC.	\$110.00
	070015	09/18/19	Candy Fundraiser Class 2021		\$110.00
		97-000-873-000-700-00	In 342923 Fundraiser	09/26/19	\$110.00
511955	09/27/19		9347	SPIRITWEAR EXPRESS	\$378.00
	070011	09/18/19	Practice Jersey Soccer		\$378.00
		97-000-958-000-700-00	Jerseys 1130	09/26/19	\$378.00
511956	09/27/19		8753	UPBEAT, INC.	\$623.84
	070010	09/18/19	Banners		\$623.84
		97-000-891-000-700-00	Banners- 615428	09/26/19	\$623.84
511957	10/04/19		XX20	BLACK HORSE PIKE B.O.E.	\$360.00
	070012	09/18/19	Marching Band Event		\$360.00
		97-000-931-001-700-00	Band Comp 9/7/19	10/03/19	\$360.00
511958	10/04/19		N806	Donahue; Maryellen	\$200.00
	070023	10/01/19	Refund for Sr. Trip 2020		\$200.00
		97-000-957-000-702-00	Refund Sr Trip	10/03/19	\$200.00
511959	10/04/19		0347	Gertrude Hawk Chocolates, Inc.	\$921.60
	070019	09/27/19	DECA Fundraiser		\$921.60
		97-000-900-000-700-00	Inv 5293932	10/03/19	\$921.60
511960	10/04/19		3698	KARIM; VERNA	\$43.44
	070022	10/01/19	DECA -Freshman Orientation		\$43.44
		97-000-900-000-700-00	Reim DECA Decos	10/03/19	\$43.44

Starting date 9/14/2019

Ending date 10/11/2019

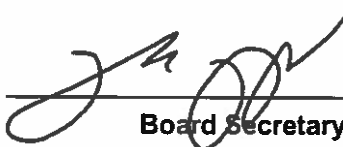
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
511961	10/04/19		N771	MatBoss LLC	\$559.00
	070020	09/27/19		Wrestling Video Subscription	\$559.00
		97-000-991-000-700-00		Inv 909935086	10/03/19 \$559.00
511962	10/04/19		S304	Moore; Kathy	\$200.00
	070024	10/01/19		Refund Sr. Trip 2020	\$200.00
		97-000-957-000-702-00		Refund Sr Trip	10/03/19 \$200.00
511963	10/04/19		N276	THIRD BASE SPORTS AND TROPHIES INC	\$384.00
	070025	10/01/19		Breast Cancer T Shirt	\$384.00
		97-000-871-000-700-00		Inv 39460	10/03/19 \$384.00
511964	10/04/19		3654	VESPE; JOSEPH S	\$400.00
	070021	10/01/19		Down Payment for Homecoming DJ	\$400.00
		97-000-969-000-700-00		DJ Dep 10/12/19	10/03/19 \$400.00
511965	10/04/19		9701	World Class Vacations	\$54,375.00
	070018	09/25/19		1st Down Payment Sr. Trip 2020	\$54,375.00
		97-000-957-000-702-00		Dep 1- Trip 2020	10/03/19 \$54,375.00

Starting date 9/14/2019

Ending date 10/11/2019

Fund Totals		
10	GENERAL FUND	\$95,022.43
11	CURRENT EXPENSE	\$3,849,463.30
12	CAPITAL OUTLAY	\$273,228.52
13	SPECIAL SCHOOLS	\$8,660.45
20	SPECIAL REVENUE FUNDS	\$26,409.92
60	ENTERPRISE FUND	\$93,512.75
95	TRITON STU ACTIVITIES	\$71,698.55
96	HIGHLAND STU ACTIVITIES	\$81,552.60
97	TIMBER CREEK STU ACTIVITIES	\$75,524.35
Total for all checks listed		\$4,575,072.87

Prepared and submitted by:


Board Secretary

10/8/19
Date