

Check Journal

Black Horse Pike Regional BOE

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Rec and Unrec checks

Hand and Machine checks

01/21/20 08:21

Starting date 12/14/2019

Ending date 1/24/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000012	12/20/19	12/31/19	PAY	PAYROLL ACCOUNT	\$1,743,167.33
0*PAY	07/01/19	Payroll 2019 - 2020			\$1,743,167.33
11-000-211-110-000-20			*9PR354	12/20/19	\$1,927.06
11-000-211-110-000-40			*9PR354	12/20/19	\$1,927.06
11-000-211-110-000-60			*9PR354	12/20/19	\$1,985.46
11-000-213-104-000-20			*9PR354	12/20/19	\$4,150.00
11-000-213-104-000-40			*9PR354	12/20/19	\$4,150.00
11-000-213-104-000-60			*9PR354	12/20/19	\$4,176.25
11-000-217-106-000-60			*9PR354	12/20/19	\$4,216.75
11-000-217-106-019-20			*9PR354	12/20/19	\$24.72
11-000-217-106-019-40			*9PR354	12/20/19	\$10,390.95
11-000-217-106-019-60			*9PR354	12/20/19	\$24,749.93
11-000-218-104-000-20			*9PR354	12/20/19	\$27,128.03
11-000-218-104-000-40			*9PR354	12/20/19	\$26,327.19
11-000-218-104-000-60			*9PR354	12/20/19	\$31,236.91
11-000-218-105-000-20			*9PR354	12/20/19	\$2,746.09
11-000-218-105-000-40			*9PR354	12/20/19	\$1,904.38
11-000-218-105-000-60			*9PR354	12/20/19	\$3,844.17
11-000-218-110-000-20			*9PR354	12/20/19	\$2,037.63
11-000-219-104-000-20			*9PR354	12/20/19	\$10,700.18
11-000-219-104-000-40			*9PR354	12/20/19	\$11,146.85
11-000-219-104-000-60			*9PR354	12/20/19	\$17,908.20
11-000-219-105-000-20			*9PR354	12/20/19	\$2,252.03
11-000-219-105-000-40			*9PR354	12/20/19	\$1,838.03
11-000-219-105-000-60			*9PR354	12/20/19	\$2,463.11
11-000-221-102-000-20			*9PR354	12/20/19	\$20,276.32
11-000-221-102-000-40			*9PR354	12/20/19	\$19,522.44
11-000-221-102-000-60			*9PR354	12/20/19	\$20,336.96
11-000-221-105-000-20			*9PR354	12/20/19	\$624.21
11-000-221-105-000-40			*9PR354	12/20/19	\$1,297.09
11-000-221-105-000-60			*9PR354	12/20/19	\$643.12
11-000-222-104-000-40			*9PR354	12/20/19	\$4,617.55
11-000-222-104-000-60			*9PR354	12/20/19	\$2,901.75
11-000-222-105-000-40			*9PR354	12/20/19	\$672.87
11-000-222-105-000-60			*9PR354	12/20/19	\$2,104.10
11-000-222-106-000-20			*9PR354	12/20/19	\$5,287.64
11-000-222-106-000-40			*9PR354	12/20/19	\$3,693.30
11-000-222-106-000-60			*9PR354	12/20/19	\$3,422.27
11-000-230-104-000-99			*9PR354	12/20/19	\$14,430.20
11-000-230-105-000-99			*9PR354	12/20/19	\$7,870.63
11-000-240-103-000-20			*9PR354	12/20/19	\$22,846.97
11-000-240-103-000-40			*9PR354	12/20/19	\$22,625.47
11-000-240-103-000-60			*9PR354	12/20/19	\$23,928.76
11-000-240-105-000-20			*9PR354	12/20/19	\$15,826.81
11-000-240-105-000-40			*9PR354	12/20/19	\$11,933.75
11-000-240-105-000-60			*9PR354	12/20/19	\$12,709.58
11-000-251-100-000-99			*9PR354	12/20/19	\$22,669.34
11-000-252-110-000-99			*9PR354	12/20/19	\$9,850.38
11-000-261-100-000-99			*9PR354	12/20/19	\$20,780.91
11-000-262-100-000-05			*9PR354	12/20/19	\$248.04
11-000-262-100-000-98			*9PR354	12/20/19	\$7,612.52
11-000-262-100-000-99			*9PR354	12/20/19	\$44,701.56
11-000-262-100-999-99			*9PR354	12/20/19	\$2,750.00

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000012	12/20/19	12/31/19	PAY	PAYROLL ACCOUNT	\$1,743,167.33
0*PAY	07/01/19	Payroll 2019 - 2020			\$1,743,167.33
11-000-262-102-000-99			*9PR354	12/20/19	\$20,373.63
11-000-262-105-000-99			*9PR354	12/20/19	\$2,609.25
11-000-263-100-000-99			*9PR354	12/20/19	\$16,729.55
11-000-266-100-000-99			*9PR354	12/20/19	\$5,866.25
11-000-270-107-000-99			*9PR354	12/20/19	\$2,720.82
11-000-270-161-000-99			*9PR354	12/20/19	\$5,551.04
11-140-100-101-000-20			*9PR354	12/20/19	\$261,444.45
11-140-100-101-000-40			*9PR354	12/20/19	\$259,603.65
11-140-100-101-000-60			*9PR354	12/20/19	\$262,736.30
11-140-100-101-020-98			*9PR354	12/20/19	\$4,284.57
11-140-100-101-040-98			*9PR354	12/20/19	\$2,866.89
11-140-100-101-060-98			*9PR354	12/20/19	\$2,315.87
11-140-100-101-999-99			*9PR354	12/20/19	\$3,945.00
11-150-100-101-020-98			*9PR354	12/20/19	\$2,036.25
11-150-100-101-040-98			*9PR354	12/20/19	\$2,036.25
11-150-100-101-060-98			*9PR354	12/20/19	\$2,182.50
11-209-100-101-000-20			*9PR354	12/20/19	\$4,626.82
11-209-100-101-000-40			*9PR354	12/20/19	\$5,437.55
11-209-100-101-000-60			*9PR354	12/20/19	\$4,858.91
11-209-100-106-000-20			*9PR354	12/20/19	\$1,897.15
11-209-100-106-000-40			*9PR354	12/20/19	\$2,063.62
11-209-100-106-000-60			*9PR354	12/20/19	\$3,111.80
11-212-100-101-000-20			*9PR354	12/20/19	\$11,353.69
11-212-100-101-000-40			*9PR354	12/20/19	\$11,460.53
11-212-100-101-000-60			*9PR354	12/20/19	\$14,737.77
11-212-100-106-000-20			*9PR354	12/20/19	\$6,994.69
11-212-100-106-000-40			*9PR354	12/20/19	\$3,018.08
11-212-100-106-000-60			*9PR354	12/20/19	\$3,176.84
11-213-100-101-000-20			*9PR354	12/20/19	\$56,633.19
11-213-100-101-000-40			*9PR354	12/20/19	\$52,487.97
11-213-100-101-000-60			*9PR354	12/20/19	\$50,099.17
11-213-100-106-000-20			*9PR354	12/20/19	\$7,599.14
11-213-100-106-000-40			*9PR354	12/20/19	\$5,959.57
11-213-100-106-000-60			*9PR354	12/20/19	\$5,500.94
11-230-100-101-000-20			*9PR354	12/20/19	\$4,246.80
11-230-100-101-000-40			*9PR354	12/20/19	\$7,497.90
11-230-100-101-000-60			*9PR354	12/20/19	\$11,755.40
11-240-100-101-000-20			*9PR354	12/20/19	\$6,196.75
11-401-100-100-060-98			*9PR354	12/20/19	\$5,732.00
11-402-100-100-000-20			*9PR354	12/20/19	\$3,234.85
11-402-100-100-000-40			*9PR354	12/20/19	\$3,314.85
11-402-100-100-000-60			*9PR354	12/20/19	\$4,610.05
11-403-100-100-000-20			*9PR354	12/20/19	\$3,986.50
11-403-100-100-000-40			*9PR354	12/20/19	\$4,183.75
11-403-100-100-000-60			*9PR354	12/20/19	\$3,199.55
13-209-100-101-050-98			*9PR354	12/20/19	\$6,120.00
13-209-100-104-050-98			*9PR354	12/20/19	\$1,864.60
13-209-100-105-000-50			*9PR354	12/20/19	\$698.70
20-231-100-101-020-98			*9PR354	12/20/19	\$5,923.95
20-231-100-101-020-98			RE-DIST	01/14/20	(\$1,568.00)
20-231-100-101-040-98			*9PR354	12/20/19	\$7,721.05

Rec and Unrec checks Hand and Machine checks

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000012	12/20/19	12/31/19	PAY	PAYROLL ACCOUNT	\$1,743,167.33
0*PAY	07/01/19	Payroll 2019 - 2020			\$1,743,167.33
	20-232-100-100-000-98		RE-DIST	01/14/20	\$1,568.00
	20-280-200-104-000-99		*9PR354	12/20/19	\$2,804.85
	60-910-310-110-000-98		*9PR354	12/20/19	\$1,726.52
	60-910-310-110-000-99		*9PR354	12/20/19	\$24,614.04
000033 H	12/18/19	12/31/19	3081	AvidXchange Inc	\$1,236.58
000976	07/10/19	19-20 Energy Cost			\$1,236.58
	11-000-262-623-000-05		12/12/19	12/18/19	\$160.66
	11-000-262-623-000-40		12/12/19	12/18/19	\$41.28
	11-000-262-623-000-60		12/12/19	12/18/19	\$1,034.64
000034 H	12/18/19	12/31/19	G734	Republic Bank	\$2,000.00
060115	12/17/19	Gift cards-holiday families			\$2,000.00
	96-000-986-000-700-00		Gift Cards	12/18/19	\$2,000.00
000035 H	01/02/20		3081	AvidXchange Inc	\$106,486.40
000976	07/10/19	19-20 Energy Cost			\$106,486.40
	11-000-262-621-000-05		12/19,12/26,01/02	01/02/20	\$288.34
	11-000-262-621-000-20		12/19,12/26,01/02	01/02/20	\$19,164.06
	11-000-262-621-000-40		12/19,12/26,01/02	01/02/20	\$13,624.99
	11-000-262-621-000-60		12/19,12/26,01/02	01/02/20	\$10,280.82
	11-000-262-622-000-05		12/19,12/26,01/02	01/02/20	\$680.76
	11-000-262-622-000-20		12/19,12/26,01/02	01/02/20	\$14,726.64
	11-000-262-622-000-40		12/19,12/26,01/02	01/02/20	\$18,783.74
	11-000-262-622-000-60		12/19,12/26,01/02	01/02/20	\$28,917.32
	11-000-262-623-000-60		12/19,12/26,01/02	01/02/20	\$19.73
000036 H	01/17/20		3081	AvidXchange Inc	\$58,932.19
000976	07/10/19	19-20 Energy Cost			\$58,932.19
	11-000-262-621-000-05		1/09,1/16	01/17/20	\$614.23
	11-000-262-621-000-40		1/09,1/16	01/17/20	\$17,882.66
	11-000-262-621-000-60		1/09,1/16	01/17/20	\$22,234.27
	11-000-262-622-000-05		1/09,1/16	01/17/20	\$828.45
	11-000-262-622-000-20		1/09,1/16	01/17/20	\$13,023.50
	11-000-262-623-000-05		1/09,1/16	01/17/20	\$256.06
	11-000-262-623-000-20		1/09,1/16	01/17/20	\$1,515.80
	11-000-262-623-000-40		1/09,1/16	01/17/20	\$1,211.52
	11-000-262-623-000-60		1/09,1/16	01/17/20	\$1,365.70
000112 H	12/20/19	12/31/19	0554	SALARY ACCOUNT AGENCY	\$29,082.90
000974	07/10/19	Social Security 19 20			\$29,082.90
	11-000-291-220-000-05		12/20/19 payroll	12/20/19	\$26,160.20
	20-231-200-220-020-02		12/20/19 payroll	12/20/19	\$453.18
	20-231-200-220-020-02		RE-DIST	01/14/20	(\$119.95)
	20-231-200-220-040-02		12/20/19 payroll	12/20/19	\$239.90
	20-232-200-200-000-02		RE-DIST	01/14/20	\$119.95
	20-280-200-200-000-02		12/20/19 payroll	12/20/19	\$214.57
	60-910-310-220-000-05		12/20/19 payroll	12/20/19	\$2,015.05
001012 H	12/20/19	12/31/19	0554	SALARY ACCOUNT AGENCY	\$94,055.48
0J0012	12/20/19	Db 10-141 / Cr 10-101			\$94,055.48
	10-02 - - - -			12/20/19	\$94,055.48

Starting date 12/14/2019 Ending date 1/24/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010005 H	12/20/19	12/31/19	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$1,077.24
001015	07/11/19			Fund DCRP Employee-Share	\$1,077.24
	11-000-291-290-000-05			12/20/19 payroll	\$1,077.24
023319 V	09/13/19	12/16/19	0756	KINGSWAY LEARNING CENTER, INC	(\$114,750.91)
000119	07/09/19			Tuition 19/20 School Year	(\$6,206.13)
	11-000-100-566-560-50			Oct 2019- 24970	(\$6,206.13)
000121	07/10/19			Tuition 19/20	(\$6,206.13)
	20-250-100-560-000-50			Oct 2019- 24970	(\$6,206.13)
000123	07/10/19			1:1 Aide 19/20 School Year	(\$3,675.00)
	20-250-100-560-000-50			Oct 2019- 25004	(\$3,675.00)
000125	07/10/19			Tuition 2019	(\$6,206.13)
	20-250-100-560-000-50			Oct 2019- 24970	(\$6,206.13)
000127	07/10/19			1:1 for 19/20 School Year	(\$3,675.00)
	20-250-100-560-000-50			Oct 2019- 25004	(\$3,675.00)
000129	07/10/19			Tuition 19/20 School Year	(\$6,206.13)
	20-250-100-560-000-50			Oct 2019- 24970	(\$6,206.13)
000131	07/10/19			Tuition 19/20	(\$6,206.13)
	11-000-100-566-560-50			Oct 2019- 24970	(\$6,206.13)
000133	07/10/19			1:1 Aide - Year	(\$3,675.00)
	11-000-100-566-560-50			Oct 2019- 25004	(\$3,675.00)
000135	07/10/19			Tuition for 19/20 School Year	(\$6,206.13)
	11-000-100-566-560-50			Oct 2019- 24970	(\$6,206.13)
000137	07/10/19			Tuition 19/20	(\$6,206.13)
	11-000-100-566-560-50			Oct 2019- 24970	(\$6,206.13)
000139	07/10/19			1:1 Aide Year	(\$3,675.00)
	11-000-100-566-560-50			Oct 2019- 25004	(\$3,675.00)
909584	06/30/19			Tuition adj 17 18	(\$56,608.00)
	11-000-100-566-560-50			1/28/19- 24045	\$2,253.00
	11-000-100-566-560-50			1/28/19- 24009	(\$58,861.00)
024943	12/16/19	12/31/19	W455	Neidig; Douglas	\$350.00
004475	11/21/19			SCBD December CBI Incentive Tr	\$350.00
	11-000-270-512-209-05			11/13-EntryFee121719	\$350.00
024944	12/16/19	12/31/19	T387	Direct Energy Marketing Inc	\$29,179.03
004864	12/13/19			Electric for THS	\$29,179.03
	11-000-262-622-000-20			191420038476015	\$28,313.00
	11-000-262-622-000-20			191420038469188	\$815.80
	11-000-262-622-000-20			191420038468989	\$50.23
024945	12/16/19		X427	POST MASTER BELLMAWR	\$225.00
004821	12/12/19			Presorted Standard Mail Permit	\$225.00
	11-000-230-530-000-05			Permit 2132-- PI	\$225.00
024946	12/16/19	12/31/19	Y721	UNITED STATES TREASURY	\$10,452.50
004810	12/11/19			ESRP Payment	\$10,452.50
	11-000-291-270-000-05			21-6006123- 2017	\$10,452.50
024947	12/20/19	12/31/19	3100	CAMDEN CO MUNICIPAL UTILITIES AUTHORITY	\$14,608.00
000545	07/01/19			Sewer Service	\$14,608.00
	11-000-262-490-000-05			12/1/19- 150135184	\$3,168.00
	11-000-262-490-000-05			12/1/19- 300024031	\$5,632.00
	11-000-262-490-000-05			12/1/19- 150104511	\$5,808.00

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024948	12/20/19	12/31/19	0470	GLOUCESTER TWP. M.U.A.	\$7,958.00
000400	07/01/19	Sewer Invoice			\$7,958.00
	11-000-262-490-000-05		1/15/20- 230901-0	12/18/19	\$46.00
	11-000-262-490-000-05		1/15/20- 130267-0	12/18/19	\$4,002.00
	11-000-262-490-000-05		1/15/20- 100408-0	12/18/19	\$3,910.00
024949	12/20/19	12/31/19	R329	Johnson Controls Fire Protection LP	\$1,262.42
001700	08/22/19	Maintenance TC			\$1,262.42
	11-000-261-420-000-60		12/4/19- 86389167	12/12/19	\$1,262.42
024950	12/20/19	12/31/19	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		11/29- 3310144291	12/11/19	\$3,687.72
024951	12/20/19	12/31/19	1480	STEWART	\$2,153.85
001213	07/23/19	19 20 Printer Supply/Maint			\$2,153.85
	11-190-100-440-000-05		12/12- IN625114	12/16/19	\$2,153.85
024952	12/20/19	12/31/19	1450	XTEL COMMUNICATIONS INC	\$1,819.33
001212	07/23/19	2019 2020 Phone Service			\$1,819.33
	11-000-230-530-000-05		12/1/19- 193341387	12/16/19	\$1,819.33
024953	12/20/19		5532	AC MOORE INC	\$8.00
004599	12/02/19	Frame for NHS Cert			\$8.00
	11-401-100-500-401-20		11/23-088619	12/18/19	\$8.53
	11-401-100-500-401-20		11/23-tax exempt	12/18/19	(\$0.53)
024954	12/20/19	12/31/19	U590	AMAZON.COM LLC	\$105.64
004241	11/12/19	AMAZON ORDER			\$37.99
	11-000-240-600-000-20		12/5-177Y-7YD3-PJPH	12/17/19	\$37.99
004677	12/04/19	Supplies for IndLiv-Print BD			\$67.65
	11-209-100-610-060-50		12/11-16YV-YKVL-7CL	12/18/19	\$67.65
024955	12/20/19	12/31/19	3604	BUREAU OF EDUCATION & RESEARCH INC	\$558.00
004717	12/06/19	Professional Development			\$558.00
	11-000-221-580-100-02		12/11-4941293	12/17/19	\$558.00
024956	12/20/19	12/31/19	6134	ELMER SCHULTZ SERVICES, INC.	\$8,322.91
004197	11/11/19	Maintenance HH			\$8,322.91
	11-000-261-420-000-40		11/8-1310900-IN	12/17/19	\$8,322.91
024957	12/20/19		3080	HOBY Registration	\$620.00
004587	12/02/19	HHS Registrations			\$620.00
	11-000-218-610-218-40		11/27-159853	12/17/19	\$395.00
	11-000-218-610-218-40		11/27-159851	12/17/19	\$225.00
024958	12/20/19	12/31/19	A050	Impact Applications Inc	\$120.00
004785	12/10/19	TC Athletic Trainer			\$120.00
	11-402-100-420-402-60		12/6-20196195	12/17/19	\$120.00
024959	12/20/19	12/31/19	2223	LOWES (BHPRSD)	\$463.63
004024	11/01/19	Highland Tech Ed D-105			\$276.86
	11-190-100-610-014-02		11/5-76561	12/18/19	\$276.86
004252	11/13/19	Highland Tech Ed F-126			\$42.97
	11-190-100-610-014-02		11/13-77090	12/18/19	\$42.97
004308	11/14/19	Timber Creek Tech Ed E110			\$143.80
	11-190-100-610-014-02		11/14-77186	12/18/19	\$143.80

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024960	12/20/19	12/31/19	2082	LOWES (h)	\$5,502.95
002130	09/09/19	Grounds HH			\$2,375.20
	11-000-263-610-000-40		10/2-74619	12/17/19	(\$2,375.20)
	11-000-263-610-000-40		9/9-73134	12/17/19	\$4,079.20
	11-000-263-610-000-40		9/9-73136	12/17/19	(\$4,079.20)
	11-000-263-610-000-40		9/12-73367	12/17/19	\$4,750.40
003402	10/10/19	Supplies for Stage crew			\$1,772.93
	11-000-261-610-000-40		11/8-76757	12/17/19	(\$71.98)
	11-000-261-610-000-40		10/14-75261	12/17/19	\$1,772.75
	11-000-261-610-000-40		11/8-01523	12/17/19	\$72.16
004188	11/11/19	Grounds HH			\$118.74
	11-000-263-610-000-40		11/11-1298	12/17/19	\$118.74
004295	11/14/19	Maintenance HH			\$205.57
	11-000-261-610-000-40		11/14-01862	12/17/19	\$205.57
004368	11/18/19	Supplies for New showcase			\$265.88
	11-000-240-600-000-40		11/18-77443	12/17/19	\$265.88
004374	11/18/19	Maintenance HH			\$551.19
	11-000-261-420-000-40		11/21-77617	12/17/19	\$551.19
004431	11/20/19	Maintenance HH			\$213.44
	11-000-261-610-000-40		11/20-01195	12/17/19	\$213.44
024961	12/20/19	12/31/19	1475	LOWES (T)	\$453.19
004166	11/07/19	#18-fleet-00265			\$141.15
	11-000-261-610-000-20		11/8-01821	12/18/19	\$141.15
004428	11/20/19	Grounds TT			\$277.58
	11-000-263-610-000-20		11/20-01898	12/18/19	\$277.58
004542	11/26/19	Maintenance TT			\$34.46
	11-000-261-610-000-20		11/26-01573	12/18/19	\$34.46
024962	12/20/19	12/31/19	5043	LOWE'S (TC)	\$1,177.53
003760	10/23/19	Supplies of Industrial Arts			\$426.22
	11-213-100-610-060-50		10/24-75892	12/18/19	\$426.22
004152	11/06/19	Maintenance TC			\$44.28
	11-000-261-610-000-60		11/6-01201	12/18/19	\$44.28
004407	11/19/19	Grounds TC			\$55.09
	11-000-263-610-000-60		11/19-01935	12/18/19	\$55.09
004433	11/20/19	Replacement dishwasher			\$379.05
	11-190-100-610-002-02		11/25-77900	12/18/19	\$379.05
004502	11/25/19	Maintenance TC			\$210.81
	11-000-261-610-000-60		11/25-01257	12/18/19	\$163.31
	11-000-261-610-000-60		11/25-77886	12/18/19	\$47.50
004550	11/27/19	Grounds TC			\$62.08
	11-000-263-610-000-60		11/27-01630	12/18/19	\$62.08
024963 V	12/20/19	01/08/20	U610	MARCHESE; ROBERT	
004460	11/21/19	Maintenance TT - Reimbursement			
	11-000-261-610-000-20		11/26-REIMBURSEME	12/19/19	\$199.96
	11-000-261-610-000-20		11/26-REIMBURSEME	01/08/20	(\$199.96)
024964	12/20/19	12/31/19	Q889	PARKER MCCAY P A	\$957.55
003632	10/17/19	Prof. Legal Services 19-20			\$957.55
	11-000-230-331-000-01		12/1/19- 3106462	12/18/19	\$957.55

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024965	12/20/19	6231		SJ SOCCER OFFICIALS ASSOC.	\$278.00
004567	11/27/19	HHS Soccer Assignor Fees			\$278.00
	11-402-100-800-402-40		9/30-24285	12/17/19	\$278.00
024966	12/20/19	12/31/19	5992	TOZOUR-TRANE, INC.	\$737.00
004711	12/06/19	Maintenance TC			\$737.00
	11-000-261-420-000-60		10/29-055585272	12/17/19	\$737.00
024967	12/20/19	12/31/19	4159	WOOD; TARA	\$353.60
004098	11/05/19	Reimbursement			\$353.60
	11-190-100-610-000-03		11/14-REIMBURSEME	12/17/19	\$353.60
024968	12/20/19	12/31/19	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$69.51
004703	12/06/19	SCMD Life Skills Lab Supplies			\$69.51
	11-212-100-610-020-50		12/3-05390226098	12/17/19	\$37.59
	11-212-100-610-020-50		11/21-05070448556	12/17/19	\$31.92
024969	12/20/19	12/31/19	J888	All Lines Leasing	\$1,464.65
001211	07/23/19	Payment for Scrubber			\$1,464.65
	12-000-260-732-000-20		12/11- 2980893	12/19/19	\$488.22
	12-000-260-732-000-40		12/11- 2980893	12/19/19	\$488.22
	12-000-260-732-000-60		12/11- 2980893	12/19/19	\$488.21
024970	12/20/19	12/31/19	9230	Complete Security Systems, Inc.	\$220.25
004723	12/06/19	Maintenance HH			\$220.25
	11-000-261-420-000-40		12/2/19- 12682	12/13/19	\$220.25
024971	12/20/19	0527		CHEROKEE HIGH SCHOOL	\$240.00
004914	12/17/19	TT Entry Fee Winter Track			\$240.00
	11-402-100-800-402-20		12/19-ENTRY FEES	12/20/19	\$240.00
024972	12/20/19	12/31/19	0265	NJASBO	\$100.00
004976	12/19/19	Professional Development			\$100.00
	11-000-251-592-000-05		12/18-200004988	12/20/19	\$100.00
024973	12/20/19	0267		NJSIAA	\$432.00
004905	12/16/19	TT Entry Fee Winter Track			\$264.00
	11-402-100-800-402-20		12/19-ENTRY FEES	12/20/19	\$264.00
004906	12/16/19	TT Entry Fee Winter Track			\$168.00
	11-402-100-800-402-20		12/19-ENTRY FEES	12/20/19	\$168.00
024974	12/20/19	0706		OLYMPIC CONFERENCE	\$500.00
004913	12/17/19	TT Entry Fee Winter Track			\$500.00
	11-402-100-800-402-20		12/19-ENTRY FEES	12/20/19	\$500.00
024975	12/20/19	E769		Preserve Pitman Investment Group LLC	\$3,500.00
003194	12/11/19	Set for Fall and Spring			\$3,500.00
	11-401-100-500-401-20		8/13-GENERAL-819	12/20/19	\$3,500.00
024976	12/20/19	12/31/19	0609	SJ TRACK COACHES ASSN.	\$2,015.00
004904	12/16/19	TT Entry Fees Winter Track			\$2,015.00
	11-402-100-800-402-20		12/19-ENTRY FEES	12/20/19	\$2,015.00
024977	12/20/19	4403		SJISA	\$50.00
004817	12/11/19	TT Swim Dues			\$50.00
	11-402-100-800-402-20		12/19-MEMBERSHIP C	12/20/19	\$50.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024978	01/03/20		1084	CRISIS MANAGEMENT INSTITUTE	\$5,655.00
004853	12/12/19	Online Curriculum			\$5,655.00
	11-190-100-610-000-02		11/7/19- Inv 1630	01/02/20	\$5,655.00
024979	01/03/20		0508	KEY SOLUTION	\$1,794.00
000682	07/01/19	Health Insurance			\$1,794.00
	11-000-291-270-000-05		Jan 2020- 3307382	01/03/20	\$1,794.00
024980 V	01/03/20	01/03/20		00.0 \$ Multi Stub Void	
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024981	01/03/20		0756	KINGSWAY LEARNING CENTER, INC	\$114,750.91
000119	07/09/19	Tuition 19/20 School Year			\$6,206.13
	11-000-100-566-560-50		Oct 2019- 24970	12/16/19	\$6,206.13
000121	07/10/19	Tuition 19/20			\$6,206.13
	20-250-100-560-000-50		Oct 2019- 24970	12/16/19	\$6,206.13
000123	07/10/19	1:1 Aide 19/20 School Year			\$3,675.00
	20-250-100-560-000-50		Oct 2019- 25004	12/16/19	\$3,675.00
000125	07/10/19	Tuition 2019			\$6,206.13
	20-250-100-560-000-50		Oct 2019- 24970	12/16/19	\$6,206.13
000127	07/10/19	1:1 for 19/20 School Year			\$3,675.00
	20-250-100-560-000-50		Oct 2019- 25004	12/16/19	\$3,675.00
000129	07/10/19	Tuition 19/20 School Year			\$6,206.13
	20-250-100-560-000-50		Oct 2019- 24970	12/16/19	\$6,206.13
000131	07/10/19	Tuition 19/20			\$6,206.13
	11-000-100-566-560-50		Oct 2019- 24970	12/16/19	\$6,206.13
000133	07/10/19	1:1 Aide - Year			\$3,675.00
	11-000-100-566-560-50		Oct 2019- 25004	12/16/19	\$3,675.00
000135	07/10/19	Tuition for 19/20 School Year			\$6,206.13
	11-000-100-566-560-50		Oct 2019- 24970	12/16/19	\$6,206.13
000137	07/10/19	Tuition 19/20			\$6,206.13
	11-000-100-566-560-50		Oct 2019- 24970	12/16/19	\$6,206.13
000139	07/10/19	1:1 Aide Year			\$3,675.00
	11-000-100-566-560-50		Oct 2019- 25004	12/16/19	\$3,675.00
909584	06/30/19	Tuition adj 17 18			\$56,608.00
	11-000-100-566-560-50		1/28/19- 24009	12/16/19	\$58,861.00
	11-000-100-566-560-50		1/28/19- 24045	12/16/19	(\$2,253.00)
024982	01/03/20		0016	SCHOOL HEALTH INSURANCE FUND	\$792,764.00
000874	07/08/19	Medical Benefits 2019-2020			\$792,764.00
	11-000-291-270-000-05		RE-DIST	01/06/20	\$802.00
	11-000-291-270-000-05		Jan 2020- Medical	01/02/20	\$777,739.00
	60-910-310-200-000-05		RE-DIST	01/06/20	(\$802.00)
	60-910-310-200-000-05		Jan 2020- Med Cafe	01/02/20	\$15,025.00
024983	01/03/20		9969	AMERICAN MULTI-CINEMA, INC	\$1,755.87
004969	12/18/19	1.8.20 CBI Entrance Fee MD/JT2			\$1,755.87
	11-000-270-512-212-05		1/2-ENTRY FEE 1.8.20	01/03/20	\$1,605.87
	11-209-100-610-060-50		1/2-ENTRY FEE 1.8.20	01/03/20	\$150.00
024984	01/03/20		7612	UNITED STATES POSTAL SERVICE	\$3,000.00
004869	12/13/19	Postage Meter Refill			\$3,000.00
	11-000-230-530-000-60		12/19-POSTAGE(TC)	01/03/20	\$3,000.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024985	01/08/20		U610	MARCHESE; ROBERT	\$199.96
004460	11/21/19			Maintenance TT - Reimbursement	\$199.96
	11-000-261-610-000-20			11/26-REIMBURSEME 01/08/20	\$199.96
024986	01/08/20		5532	AC MOORE INC	\$123.46
004947	12/18/19			Kasha Picture	\$123.46
	11-401-100-890-401-60			9/30-014070 01/08/20	\$123.46
024987	01/08/20		U590	AMAZON.COM LLC	\$132.97
004786	12/10/19			Office Supplies	\$132.97
	11-000-230-600-000-03			12/15-1MMQ-RYRW-V 01/08/20	\$132.97
024988	01/08/20		1031	AMERICAN SCHOOL COUNSELOR ASSO	\$129.00
004974	12/19/19			Professional Membership Fees	\$129.00
	11-000-218-610-218-60			1/3-250929 MEMBERS 01/08/20	\$129.00
024989	01/08/20		1556	ASAP-NJ	\$325.00
005019	12/20/19			Professional Development	\$325.00
	11-403-100-580-403-40			12/19-122019-0342-03 01/08/20	\$325.00
024990	01/08/20		T126	PENNSAUKEN BOE	\$240.00
005020	12/19/19			TT Entry Fee Wrestling	\$240.00
	11-402-100-800-402-20			1/6-ENTRY FEE 01/08/20	\$240.00
024991	01/08/20		3811	RANCOCAS VALLEY REG. H.S.	\$200.00
004851	12/12/19			HHS basketball	\$200.00
	11-402-100-800-402-40			1/3-ENTRY FEE 01/08/20	\$200.00
024992	01/08/20		0946	RUTGERS UNIVERSITY	\$3,175.00
005050	12/20/19			Professional Development	\$1,873.00
	11-000-262-590-000-60			12/20-50862 01/08/20	\$1,873.00
005053	12/20/19			Professional Development	\$1,302.00
	11-000-262-590-000-20			1/6-REGISTRATION 01/08/20	\$1,302.00
024993	01/08/20		2998	Sigma Tau Delta Intl English Honor Soc	\$65.00
005045	12/20/19			Annual Affiliation Fee	\$65.00
	11-401-100-890-401-20			12/19-15304 01/08/20	\$65.00
024994	01/08/20		1374	SOUTH JERSEY WRESTLING HALL OF FAME ORG	\$320.00
005021	12/19/19			TT Entry Fee Wrestling	\$320.00
	11-402-100-800-402-20			1/6-ENTRY FEE 01/08/20	\$320.00
024995 V	01/08/20	01/08/20		00.0 \$ Multi Stub Void	
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024996	01/08/20		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,202.91
004584	12/02/19			Culinary and Creative foods	\$250.95
	11-190-100-610-008-02			12/4-05070316733 01/08/20	\$60.36
	11-190-100-610-008-02			12/2-05080196763 01/08/20	\$190.59
004594	12/02/19			culinary and creative foods	\$148.67
	11-190-100-610-008-02			12/3-05070236873 01/08/20	\$148.67
004718	12/06/19			SCMD Activities	\$218.77
	11-212-100-610-212-50			11/25-05390126230 01/08/20	\$77.69
	11-212-100-610-212-50			11/26-05390240503 01/08/20	\$19.33
	11-212-100-610-212-50			12/5-05390456834 01/08/20	\$109.79
	11-212-100-610-212-50			11/26-05390233972 01/08/20	\$11.96

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024996	01/08/20	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		\$1,202.91
004721	12/06/19	SCMD Supplies - District			\$75.57
	11-212-100-610-020-50		12/5-05070436407	01/08/20	\$75.57
004733	12/09/19	Creative Foods and Culinary			\$149.82
	11-190-100-610-008-02		12/10-05070231601	01/08/20	\$149.82
004737	12/09/19	Creative Foods and Culinary			\$127.00
	11-190-100-610-008-02		12/9-05080192670	01/08/20	\$87.61
	11-190-100-610-008-02		12/16-05080189254	01/08/20	\$39.39
004836	12/12/19	SCMD Life Skills Lab Supplies			\$47.34
	11-212-100-610-212-50		12/11-TAX EXEMPT	01/08/20	(\$0.64)
	11-212-100-610-212-50		12/11-05070319869	01/08/20	\$47.98
004903	12/16/19	World Languages Supplies			\$26.99
	11-212-100-610-020-50		12/16-05070105679	01/08/20	\$26.99
004928	12/17/19	Culinary and Creative foods			\$157.80
	11-190-100-610-008-02		12/17-05070219420	01/08/20	\$157.80
024997	01/08/20	3081	AvidXchange Inc		\$128.00
001476	08/07/19	Monthly Service Fee			\$128.00
	11-000-251-340-000-05		1/3/20- 40281264	01/08/20	\$128.00
024998	01/08/20	0373	BENEFIT EXPRESS		\$86.05
000858	07/03/19	Admin Expenses Benefits			\$86.05
	11-000-291-290-000-05		1/1/2020- 37641	01/08/20	\$86.05
024999	01/08/20	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		1/3/20- 100783397	01/08/20	\$1,527.00
	11-000-230-590-000-05		1/3/20- 100783397	01/08/20	\$4,181.00
	11-000-262-520-000-05		1/3/20- 100783397	01/08/20	\$8.00
	11-000-262-520-000-05		1/3/20- 100783397	01/08/20	\$39,763.00
025000	01/08/20	1450	XTEL COMMUNICATIONS INC		\$1,824.33
001212	07/23/19	2019 2020 Phone Service			\$1,824.33
	11-000-230-530-000-05		1/1/2020- 193651387	01/08/20	\$1,824.33
025001	01/08/20	F328	ALLIANCE FOR NJ ENVIRONMENTAL EDUCATION		\$120.00
004989	12/19/19	Professional Development			\$120.00
	11-000-221-580-100-02		12/18-#1190977621	01/08/20	\$120.00
025002	01/08/20	4543	BE THE BEST YOU ARE, INC.		\$99.00
004990	12/19/19	HHS BASEBALL			\$99.00
	11-402-100-800-402-40		10/1-#34708	01/08/20	\$99.00
025003	01/08/20	3604	BUREAU OF EDUCATION & RESEARCH INC		\$1,383.00
004950	12/18/19	Professional Development			\$279.00
	11-000-221-580-100-02		12/18-4945460	01/08/20	\$279.00
005016	12/19/19	Professional Development			\$825.00
	11-000-221-580-100-02		12/26-4946473	01/08/20	\$275.00
	11-000-221-580-100-02		12/26-4946476	01/08/20	\$275.00
	11-000-221-580-100-02		12/26-4946478	01/08/20	\$275.00
005225	01/07/20	Professional Development			\$279.00
	11-000-221-580-100-02		1/9-REGISTRATION	01/08/20	\$279.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025004	01/08/20		S073	CHAPTER 1 TOB	\$100.00
005213	01/06/20		TC-Indoor Color Guard		\$100.00
	11-401-100-500-460-02		12/11-MEMBERSHIP	01/08/20	\$100.00
025005	01/08/20		0267	NJSIAA	\$220.00
004988	12/19/19		HHS TRACK RELAY ENTRY		\$220.00
	11-402-100-800-402-40		1/9-ENTRY FEES	01/08/20	\$220.00
025006	01/08/20		2858	RUTGERS, THE STATE UNIVERSITY	\$120.00
005257	01/07/20		Maintenance - HH TC - Fert. Ap		\$120.00
	11-000-262-590-000-40		1/6-20-005	01/08/20	\$40.00
	11-000-262-590-000-60		1/6-20-005	01/08/20	\$80.00
025007	01/24/20		0201	BLACKWOOD SOFT PRETZEL INC	\$1,573.80
001869	08/29/19		2019-20 Student lunches		\$1,573.80
	60-910-310-610-000-20		12/13/19	01/08/20	\$237.50
	60-910-310-610-000-20		12/20/19	01/08/20	\$287.50
	60-910-310-610-000-20		12/6/19	01/08/20	\$190.00
	60-910-310-610-000-40		12/13/19	01/08/20	\$190.00
	60-910-310-610-000-40		12/20/19	01/08/20	\$152.00
	60-910-310-610-000-40		12/6/19	01/08/20	\$152.00
	60-910-310-610-000-60		12/13/19	01/08/20	\$114.00
	60-910-310-610-000-60		11/26/19	01/08/20	\$45.60
	60-910-310-610-000-60		12/20/19	01/08/20	\$114.00
	60-910-310-610-000-60		12/6/19	01/08/20	\$91.20
025008	01/24/20		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$2,998.60
001685	08/21/19		2019-2020 cafe student Bev.		\$2,998.60
	60-910-310-610-000-20		12/11- 40115235	01/08/20	\$828.50
	60-910-310-610-000-40		12/3- 40114299	01/08/20	\$417.00
	60-910-310-610-000-40		12/17- 40115886	01/08/20	\$305.10
	60-910-310-610-000-40		12/10- 40115111	01/08/20	\$517.80
	60-910-310-610-000-60		12/6- 40114823	01/08/20	\$398.70
	60-910-310-610-000-60		12/13- 40115641	01/08/20	\$531.50
025009 V	01/24/20	01/24/20		00.0 \$ Multi Stub Void	
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025010 V	01/24/20	01/24/20		00.0 \$ Multi Stub Void	
- - - - -					
025011	01/24/20		1911	DELUXE ITALIAN BAKERY	\$1,579.01
001686	08/21/19		2019-2020 Cafe student lunch		\$550.46
	60-910-310-610-000-20		12/2- 112140	01/08/20	\$77.74
	60-910-310-610-000-20		12/13- 114086	01/08/20	\$35.16
	60-910-310-610-000-20		12/16- 115170	01/08/20	\$47.66
	60-910-310-610-000-20		12/19- 115346	01/08/20	\$70.90
	60-910-310-610-000-20		12/11- 113841	01/08/20	\$56.45
	60-910-310-610-000-20		12/12- 113913	01/08/20	\$56.45
	60-910-310-610-000-20		12/9- 113661	01/08/20	\$56.02
	60-910-310-610-000-20		12/5- 112388	01/08/20	\$43.95
	60-910-310-610-000-20		12/18- 115290	01/08/20	\$67.69
	60-910-310-610-000-20		12/6- 112475	01/08/20	\$38.44

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025011	01/24/20	1911		DELUXE ITALIAN BAKERY	\$1,579.01
001687	08/21/19	2019-2020		Cafe student lunches	\$617.10
	60-910-310-610-000-40		12/3-	112241	01/08/20 \$44.12
	60-910-310-610-000-40		12/9-	113664	01/08/20 \$58.72
	60-910-310-610-000-40		12/10-	113747	01/08/20 \$32.58
	60-910-310-610-000-40		12/18-	115276	01/08/20 \$57.69
	60-910-310-610-000-40		12/20-	115386	01/08/20 \$29.65
	60-910-310-610-000-40		12/11-	113842	01/08/20 \$32.58
	60-910-310-610-000-40		12/16-	115171	01/08/20 \$65.03
	60-910-310-610-000-40		12/2-	112141	01/08/20 \$50.16
	60-910-310-610-000-40		12/6-	112482	01/08/20 \$45.49
	60-910-310-610-000-40		12/13-	114097	01/08/20 \$56.61
	60-910-310-610-000-40		12/4-	112348	01/08/20 \$52.12
	60-910-310-610-000-40		12/19-	115345	01/08/20 \$32.15
	60-910-310-610-000-40		12/12-	113893	01/08/20 \$60.20
001688	08/21/19	2019-2020		cafe student lunch	\$411.45
	60-910-310-610-000-60		12/19-	114917	01/08/20 \$32.75
	60-910-310-610-000-60		12/10-	113328	01/08/20 \$14.65
	60-910-310-610-000-60		12/5-	112023	01/08/20 \$36.37
	60-910-310-610-000-60		12/9-	113285	01/08/20 \$51.02
	60-910-310-610-000-60		12/2-	111842	01/08/20 \$56.37
	60-910-310-610-000-60		12/11-	113372	01/08/20 \$20.81
	60-910-310-610-000-60		12/3-	111912	01/08/20 \$36.37
	60-910-310-610-000-60		12/18-	114879	01/08/20 \$28.75
	60-910-310-610-000-60		12/12-	113412	01/08/20 \$26.97
	60-910-310-610-000-60		12/17-	114836	01/08/20 \$36.37
	60-910-310-610-000-60		12/16-	114792	01/08/20 \$36.37
	60-910-310-610-000-60		12/6-	112055	01/08/20 \$34.65
025012 V	01/24/20	01/24/20		00.0 \$ Multi Stub Void	
-	-	-	-	-	
025013	01/24/20	0489		HY POINT DAIRY FARMS, INC	\$1,423.93
001862	08/29/19	2019-20		student lunches	\$493.34
	60-910-310-610-000-40		12/10-	8648	01/08/20 \$141.72
	60-910-310-610-000-40		12/5-	8579	01/08/20 \$43.18
	60-910-310-610-000-40		12/3-	8538	01/08/20 \$132.98
	60-910-310-610-000-40		12/12-	8677	01/08/20 \$61.44
	60-910-310-610-000-40		12/17-	8745	01/08/20 \$114.02
001864	08/29/19	2019-20		Student Lunches	\$548.50
	60-910-310-610-000-20		12/16-	8728	01/08/20 \$94.59
	60-910-310-610-000-20		12/5-	8573	01/08/20 \$101.34
	60-910-310-610-000-20		12/9-	8622	01/08/20 \$79.16
	60-910-310-610-000-20		12/12-	8685	01/08/20 \$81.19
	60-910-310-610-000-20		12/2-	8512	01/08/20 \$192.22
001865	08/29/19	2019-2020		Student Lunches	\$382.09
	60-910-310-610-000-60		12/5-	9346	01/08/20 \$63.83
	60-910-310-610-000-60		12/16-	9496	01/08/20 \$74.17
	60-910-310-610-000-60		12/12-	9448	01/08/20 \$53.04
	60-910-310-610-000-60		12/9-	9397	01/08/20 \$74.63
	60-910-310-610-000-60		12/2-	9296	01/08/20 \$74.63
	60-910-310-610-000-60		12/30-	9637	01/08/20 \$41.79

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025014	01/24/20		2141	PAULS COMMODITY HAULING INC	\$513.60
001877	08/29/19	2019-20	Student lunches		\$513.60
	60-910-310-610-000-20		12/12- 25698	01/08/20	\$171.20
	60-910-310-610-000-40		12/12- 25698	01/08/20	\$171.20
	60-910-310-610-000-60		12/12- 25698	01/08/20	\$171.20
025015	01/24/20		3626	SOUTH JERSEY PAPER PRODUCTS	\$1,426.03
001917	08/30/19	2019-20	Student Lunches		\$1,426.03
	60-910-310-610-000-20		12/18- 256446	01/08/20	\$726.73
	60-910-310-610-000-60		12/11- 255576	01/08/20	\$614.39
	60-910-310-610-000-60		11/19- 253108-01	01/08/20	\$75.81
	60-910-310-610-000-60		11/4- 251017-02	01/08/20	\$9.10
025016	01/24/20		B757	STOMEL VENDING COMPANY	\$167.96
001871	08/29/19	2019-20	student lunches		\$167.96
	60-910-310-610-000-60		12/3- 2004:074767	01/08/20	\$167.96
025017 V	01/24/20	01/24/20		00.0 \$ Multi Stub Void	
- - - - -					
025018	01/24/20		3327	US FOOD SERVICE INC.	\$17,895.35
001907	08/30/19	2019-20	Student Lunches		\$6,829.83
	60-910-310-610-000-20		12/17- 0061622	01/08/20	\$2,127.13
	60-910-310-610-000-20		12/4- 2589908	01/08/20	\$1,736.39
	60-910-310-610-000-20		12/11- 2830891	01/08/20	\$2,966.31
001911	08/30/19	2019-20	Student Lunches		\$5,637.10
	60-910-310-610-000-40		12/17- 0061590	01/08/20	\$1,008.60
	60-910-310-610-000-40		12/31- 0447314	01/08/20	\$584.26
	60-910-310-610-000-40		12/12- 2874993	01/08/20	\$864.34
	60-910-310-610-000-40		12/3- 257566	01/08/20	\$1,053.18
	60-910-310-610-000-40		12/5- 2633611	01/08/20	\$1,022.83
	60-910-310-610-000-40		12/10- 2783111	01/08/20	\$1,103.89
001912	08/30/19	2019-20	Student Lunch		\$5,428.42
	60-910-310-610-000-60		12/12- 2874994	01/08/20	\$798.92
	60-910-310-610-000-60		12/5- 2640233	01/08/20	\$1,314.56
	60-910-310-610-000-60		12/17- 0061589	01/08/20	\$1,226.19
	60-910-310-610-000-60		12/3- 2545158	01/08/20	\$1,032.98
	60-910-310-610-000-60		12/10- 2783112	01/08/20	\$1,055.77
025019	01/17/20		5532	AC MOORE INC	\$54.18
004778	12/10/19	SCBD Ind. Living Supplies THS			\$54.18
	11-209-100-610-020-50		12/9-026912	01/07/20	\$54.18
025020	01/17/20		2223	LOWES (BHPRSD)	\$493.42
004684	12/05/19	TC Tech Ed Mike Smith			\$143.84
	11-190-100-610-014-02		12/5-78947	01/14/20	\$143.84
004868	12/13/19	TC Tech Ed Mike Smith			\$155.68
	11-190-100-610-014-02		12/13-79613	01/14/20	\$155.68
004893	12/16/19	Curriculum Supplies			\$193.90
	11-190-100-610-014-02		12/17-02607	01/14/20	(\$193.90)
	11-190-100-610-014-02		12/17-79907	01/14/20	\$193.90
	11-190-100-610-014-02		12/17-79903	01/14/20	\$193.90

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025021	01/17/20	2082	LOWES (h)		\$428.69
004603	12/03/19	Grounds HH			\$37.85
	11-000-263-610-000-40		12/4-1975	01/14/20	\$37.85
004688	12/05/19	Grounds HH			\$56.88
	11-000-263-610-000-40		12/5-1178	01/14/20	\$56.88
004704	12/06/19	Maintenance HH			\$160.55
	11-000-261-610-000-40		12/6-01275	01/14/20	\$160.55
004732	12/09/19	Maintenance HH			\$173.41
	11-000-261-610-000-40		12/9-01841	01/14/20	\$173.41
025022	01/17/20	1475	LOWES (T)		\$309.78
005037	12/20/19	Custodial TT			\$265.95
	11-000-262-610-000-20		12/23-15848	01/14/20	\$265.95
005074	12/26/19	maintenance TT			\$43.83
	11-000-261-610-000-20		12/26-02151	01/14/20	\$43.83
025023	01/17/20	5043	LOWE'S (TC)		\$253.27
004945	12/18/19	Maintenance TC			\$253.27
	11-000-261-610-000-60		12/18-01527	01/14/20	\$253.27
025024	01/17/20	7612	UNITED STATES POSTAL SERVICE		\$3,510.00
005190	01/06/20	Replenish Postage Meter - Cent			\$3,510.00
	11-000-230-530-000-20		1/10-POSTAGE CENTI	01/14/20	\$1,170.00
	11-000-230-530-000-40		1/10-POSTAGE CENTI	01/14/20	\$1,170.00
	11-000-230-530-000-60		1/10-POSTAGE CENTI	01/14/20	\$1,170.00
025025	01/17/20	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		\$115.11
005007	12/19/19	Res. Supplies THS			\$38.94
	11-213-100-610-020-50		12/17-05070212009	01/15/20	\$38.94
005012	12/19/19	SCMD Life Skills Lab THS			\$8.57
	11-212-100-610-020-50		12/19-05070438957	01/15/20	\$8.57
005061	12/20/19	SCBD Consumables			\$67.60
	11-209-100-610-040-50		12/9-05390110402	01/15/20	\$67.60
025026	01/17/20	J888	All Lines Leasing		\$1,464.65
001211	07/23/19	Payment for Scrubber			\$1,464.65
	12-000-260-732-000-20		1/13/20- 298279	01/17/20	\$488.22
	12-000-260-732-000-40		1/13/20- 298279	01/17/20	\$488.22
	12-000-260-732-000-60		1/13/20- 298279	01/17/20	\$488.21
025027	01/17/20	O508	KEY SOLUTION		\$1,794.00
000682	07/01/19	Health Insurance			\$1,794.00
	11-000-291-270-000-05		Feb 2020- 3308136	01/15/20	\$1,794.00
025028	01/17/20	G873	KD NATIONAL FORCE SECURITY INVESTIGATION		\$24,675.00
003227	10/04/19	School Security Specialists			\$24,675.00
	11-000-266-300-000-05		Dec 2019- 1763	01/17/20	\$11,550.00
	11-000-266-300-000-05		Nov 2019- 1751	01/17/20	\$13,125.00
025029	01/17/20	2785	LEGACY TREATMENT SERVICES MARY DOBBINS		\$17,464.98
005494	01/17/20	Tuition Adjustments			\$17,464.98
	11-000-100-566-560-50		Tuition Adj 2017/18	01/17/20	\$180.18
	11-000-100-566-560-50		Tuition Adj 2016/17	01/17/20	\$17,284.80

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025030	01/24/20		B393	ABBINGTON TRACK CLUB INC	\$259.00
005264	01/07/20	TT Track Fees			\$259.00
	11-402-100-800-402-20		2/3-ENTRY FEE	01/17/20	\$259.00
025031	01/24/20		5532	AC MOORE INC	\$308.63
005159	01/03/20	SCBD IndpLiv Consumables-vinyl			\$308.63
	11-209-100-610-060-50		1/3-083369	01/14/20	\$308.63
025032	01/24/20		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$255.00
005121	01/03/20	Highland Tech Ed Repair			\$255.00
	11-000-262-420-014-02		1/3-26568	01/16/20	\$255.00
025033	01/24/20		U590	AMAZON.COM LLC	\$124.93
005233	01/07/20	Amazon Order-Gaming Club			\$124.93
	11-000-240-600-000-40		1/7-#19D9-R17V-JY1H	01/14/20	\$13.99
	11-000-240-600-000-40		1/12-#1FQK-743P-XH	01/14/20	\$110.94
025034	01/24/20		H976	AMERICAN CORK PRODUCTS LLC	\$254.00
004771	12/10/19	Maintenance HH			\$254.00
	11-000-261-610-000-40		1/3-15539	01/14/20	\$254.00
025035	01/24/20		1031	AMERICAN SCHOOL COUNSELOR ASSO	\$764.39
004049	11/04/19	Supplies for PD			\$764.39
	11-000-223-600-000-02		1/17-1160131	01/17/20	\$764.39
025036 V	01/24/20	01/24/20		00.0 \$ Multi Stub Void	
- - - - -					
025037	01/24/20		W293	ANTONINOS PIZZA LLC	\$370.56
004487	11/22/19	SCBD Incentives			\$100.22
	11-209-100-610-040-50		11/15-#35	01/07/20	\$27.25
	11-209-100-610-040-50		11/15-TAX EXEMPT	01/07/20	(\$1.75)
	11-209-100-610-040-50		11/15-TAX EXEMPT	01/07/20	(\$5.30)
	11-209-100-610-040-50		11/15-#26	01/07/20	\$80.02
004549	11/26/19	SCBD Incentives			\$114.19
	11-209-100-610-040-50		11/1-TAX EXEMPT	01/07/20	(\$2.59)
	11-209-100-610-040-50		11/26-#17	01/07/20	\$8.50
	11-209-100-610-040-50		11/26-#16	01/07/20	\$61.45
	11-209-100-610-040-50		11/26-#27	01/07/20	\$9.00
	11-209-100-610-040-50		11/1-#18	01/07/20	\$37.83
004793	12/10/19	Alternative-Pizza Incentive			\$31.49
	13-209-100-610-000-50		12/10-#64	01/07/20	\$31.49
005059	12/20/19	SCBD Incentives			\$124.66
	11-209-100-610-040-50		12/13-#35	01/14/20	\$67.19
	11-209-100-610-040-50		12/6-#15	01/14/20	\$3.50
	11-209-100-610-040-50		12/6-#8	01/14/20	\$43.47
	11-209-100-610-040-50		12/13-#44	01/14/20	\$10.50
025038	01/24/20		2517	AQUARIUS IRRIGATION SUPPLY INC	\$3,527.92
004755	12/09/19	Grounds TT			\$1,042.71
	11-000-263-610-000-20		12/16-60074787-00	01/10/20	\$421.41
	11-000-263-610-000-20		1/7-60074787-01	01/10/20	\$621.30
004757	12/09/19	Grounds HH			\$1,863.91
	11-000-263-610-000-40		12/10-60074737-00	01/07/20	\$1,863.91

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025038	01/24/20		2517	AQUARIUS IRRIGATION SUPPLY INC	\$3,527.92
004768	12/10/19	Grounds TC			\$621.30
	11-000-263-610-000-60		12/10-60074740-00	01/07/20	\$621.30
025039	01/24/20		0959	ARNOLDS SAFE & LOCK CO., INC.	\$131.75
004643	12/03/19	Maintenance HH			\$131.75
	11-000-261-610-000-40		12/3-A16005	01/07/20	\$131.75
025040	01/24/20		P607	ASSOC OF BOYS BASKETBALL TEAMS CHEROKEE	\$175.00
004837	12/12/19	HHS Basektball			\$175.00
	11-402-100-800-402-40		12/5-ENTRY FEE	01/07/20	\$175.00
025041	01/24/20		2288	AUDUBON FENCE INC	\$1,924.00
005130	01/03/20	Grounds TC			\$1,924.00
	11-000-263-610-000-60		1/13-INV1132020	01/16/20	\$1,924.00
025042	01/24/20		8230	AUTO & TRUCK PARTS OF DEPTFORD INC	\$207.49
004980	12/19/19	Grounds TC			\$207.49
	11-000-263-610-000-60		12/16-6012-685514	01/07/20	\$207.49
025043	01/24/20		7070	BARNES & NOBLE, INC	\$103.90
000491	07/01/19	Student Literacy			\$103.90
	11-000-222-600-000-40		12/30-3949186	01/10/20	\$103.90
025044	01/24/20		3752	BEATTY; DONNETTA	\$121.52
004846	12/12/19	Mileage Reimbursement			\$121.52
	11-190-100-580-300-02		12/19-REIMBURSEME	01/07/20	\$121.52
025045	01/24/20		0044	BILLOWS ELECTRIC SUPPLY CO.INC	\$600.24
004753	12/09/19	Maintenance HH			\$411.24
	11-000-261-610-000-40		12/18-4644344-00	01/07/20	\$209.15
	11-000-261-610-000-40		12/18-4644344-01	01/07/20	\$202.09
005087	01/02/20	Maintenance HH			\$189.00
	11-000-261-610-000-40		1/3-4669227-00	01/14/20	\$99.00
	11-000-261-610-000-40		1/3-4669227-01	01/14/20	\$90.00
025046	01/24/20		2760	BIO SHINE INC.	\$1,455.75
004553	11/27/19	Custodial TC			\$1,455.75
	11-000-262-610-000-60		12/3-3239122	01/07/20	\$1,455.75
025047	01/24/20		1867	BLACK HORSE MUSIC, INC	\$265.00
003878	10/26/19	Instrument repair			\$265.00
	11-401-100-500-460-02		10/25-5725	01/17/20	\$265.00
025048	01/24/20		2576	BLICK ART MATERIALS LLC (d)	\$302.67
004901	12/16/19	Triton Art Holiday Card Winner			\$302.67
	11-190-100-610-004-02		12/26-2738430	01/08/20	\$302.67
025049	01/24/20		E276	BREAKOUT INC	\$75.00
004213	11/11/19	Replacement Locks			\$75.00
	11-213-100-610-060-50		11/1-25666	01/07/20	\$75.00
025050	01/24/20		U064	BRENNAN; GERARDETTE	\$110.73
004759	12/12/19	Petty Cash Central			\$110.73
	11-000-230-530-000-05		12/19-PETTY CASH	01/07/20	\$11.00
	11-000-230-590-000-05		12/19-PETTY CASH	01/07/20	\$3.50
	11-000-230-600-000-03		12/19-PETTY CASH	01/07/20	\$18.99
	11-000-230-610-000-01		12/19-PETTY CASH	01/07/20	\$21.85

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025050	01/24/20		U064	BRENNAN; GERARDETTE	\$110.73
004759	12/12/19		Petty Cash Central		\$110.73
	11-000-230-890-000-01		12/19-PETTY CASH	01/07/20	\$25.00
	11-000-261-610-000-05		12/19-PETTY CASH	01/07/20	\$23.32
	11-190-100-610-000-05		12/19-PETTY CASH	01/07/20	\$7.07
025051	01/24/20		S867	BROOKE; ALEX	\$41.75
004983	12/19/19		Travel Reimbursement		\$41.75
	11-000-262-590-000-20		1/3-MILEAGE	01/07/20	\$41.75
025052	01/24/20		0054	BROUDY PRECISION EQUIP.	\$722.24
004944	12/18/19		HVAC Improvements		\$569.54
	12-000-400-600-000-60		12/23-S100045004.001	01/07/20	\$569.54
005191	01/06/20		Maintenance TC		\$152.70
	12-000-400-600-000-60		1/10-S100046388.001	01/17/20	\$152.70
025053	01/24/20		1411	BSN Sports, Corp.	\$186.25
004067	11/04/19		SCBD Deescaltion support		\$186.25
	11-209-100-610-060-50		12/12-907546800	01/07/20	\$186.25
025054	01/24/20		3604	BUREAU OF EDUCATION & RESEARCH INC	\$279.00
005223	01/07/20		Professional Development		\$279.00
	11-000-221-580-100-02		12/18-4944621	01/10/20	\$279.00
025055	01/24/20		8733	CAMCOR INC	\$7,157.53
004222	11/12/19		HEADSETS		\$772.20
	11-190-100-610-007-02		12/3-2484018	01/07/20	\$772.20
004223	11/12/19		HEADSETS		\$772.20
	11-190-100-610-007-02		12/3-2484014	01/07/20	\$772.20
004225	11/12/19		HEADSETS		\$772.20
	11-190-100-610-007-02		12/3-2484017	01/07/20	\$772.20
004450	11/20/19		SRO Office - Cameras		\$638.73
	11-000-240-600-000-20		12/3-2484038	01/07/20	\$638.73
004533	11/26/19		Triton Tech Ed E21		\$4,202.20
	11-190-100-610-251-03		12/9-2484509	01/07/20	\$3,684.06
	11-190-100-610-251-03		12/26-2485956	01/07/20	\$518.14
025056	01/24/20		5445	CAMPBELL; JACK	\$17.50
005023	12/19/19		Mileage Reimbursement		\$17.50
	11-000-221-580-100-02		1/9-MILEAGE	01/10/20	\$17.50
025057	01/24/20		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$98.65
002400	09/13/19		Bird Feeders for Science Class		\$89.95
	13-209-100-610-000-50		9/18-50818600RI	01/07/20	\$89.95
030570	07/03/19		Science Supplies		\$8.70
	11-190-100-610-002-02		12/2-50894142RI	01/07/20	\$8.70
025058	01/24/20		0204	CDW LLC	\$746.20
004815	12/11/19		Maintenance tanks		\$393.66
	11-190-100-610-252-05		12/10-WBR4106	01/07/20	(\$144.72)
	11-190-100-610-252-05		10/31-VNX2529	01/07/20	\$579.04
	11-190-100-610-252-05		11/19-VTV7115	01/07/20	(\$434.32)
	11-190-100-610-252-05		12/12-WCH7513	01/07/20	\$393.66
004949	12/18/19		Replacement Battery		\$352.54
	11-190-100-610-252-05		12/20-WFM2105	01/14/20	\$352.54

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025059	01/24/20		1446	CERTIFIED LABORATORIES	\$900.00
002790	09/26/19	Maintenance TC			\$900.00
	11-000-262-610-000-60		11/11-3747319	01/07/20	\$900.00
025060	01/24/20		G535	CHILLCO INC	\$2,146.76
004577	11/27/19	Maintenance TC			\$2,146.76
	11-000-261-610-000-60		12/13-67264	01/07/20	\$2,146.76
025061	01/24/20		G522	CIFELLIS PIZZA LLC	\$188.00
004799	12/11/19	RE: Pizza for mentor/mentee			\$150.00
	11-000-240-800-000-40		12/11-74105	01/08/20	\$150.00
004940	12/17/19	pizza lunch for boys mentoring			\$38.00
	11-000-240-800-000-40		12/17-74048	01/08/20	\$38.00
025062	01/24/20		K616	CLARK SR; ROBERT	\$145.00
004520	11/25/19	TT Baseball Assignor Fees			\$145.00
	11-402-100-590-402-20		12/6-ASSIGNOR FEES	01/07/20	\$145.00
025063	01/24/20		0928	Classic Floor Finishing, Inc.	\$2,433.60
005134	01/03/20	Maintenance TC			\$2,433.60
	11-000-261-420-000-60		1/9-126773	01/16/20	\$2,433.60
025064	01/24/20		O951	COOK; ALLYSON	\$216.64
005135	01/03/20	Travel Reimbursement			\$216.64
	11-000-221-580-100-02		1/9-REIMBURSEMENT	01/10/20	\$216.64
025065	01/24/20		6066	COUNTY CONSERVATION COMPANY, LLC	\$1,622.00
004630	12/03/19	Grounds HH			\$662.00
	11-000-263-610-000-40		11/18-303390	01/07/20	\$44.00
	11-000-263-610-000-40		11/25-303500	01/07/20	\$618.00
004706	12/06/19	Grounds TT			\$480.00
	11-000-263-610-000-20		12/9-303705	01/07/20	\$480.00
004748	12/09/19	Grounds TT			\$480.00
	11-000-263-610-000-20		12/23-303894	01/07/20	\$480.00
025066	01/24/20		A620	COUPE COMMUNICATIONS LLC	\$202.04
005029	12/20/19	Piano repair-TC			\$202.04
	11-000-262-420-004-02		5/20-12000761	01/16/20	\$202.04
025067	01/24/20		0078	COURIER POST, GANNETT NJ PART LP	\$39.24
004791	12/12/19	Meeting Change Jan. 2020			\$39.24
	11-000-230-590-000-05		12/1-0003100346	01/14/20	\$39.24
025068	01/24/20		I717	DEANGELIS; ATHENA	\$137.20
004848	12/12/19	Mileage Reimbursement			\$137.20
	11-000-240-580-000-40		1/3-MILEAGE	01/07/20	\$137.20
025069	01/24/20		5857	DIAMOND M. LUMBER CO., INC.	\$6,106.80
003445	10/11/19	Triton Woodworking Lumber			\$6,106.80
	11-190-100-610-014-02		12/4-R193404	01/14/20	\$573.80
	11-190-100-610-014-02		12/4-R193403	01/14/20	\$5,533.00
025070	01/24/20		T492	DiMeo Moretti: Sandra	\$27.16
004700	12/05/19	TC Fall Travel			\$27.16
	11-402-100-580-402-60		12/12-MILEAGE	01/07/20	\$27.16

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025071	01/24/20		4364	DON J. URIE ASSOCIATES, INC.	\$5,998.00
003629	10/25/19	New Range for HHS			\$5,998.00
	12-000-260-732-000-40		11/21-33853	01/07/20	\$5,998.00
025072	01/24/20		G820	DONALDSON COMPANY INC	\$1,474.29
004513	11/25/19	Highland Repair Dust Collector			\$1,474.29
	11-000-262-420-014-02		12/18-4273453	01/16/20	\$1,474.29
	11-000-262-420-014-02		1/9-4300519	01/16/20	(\$1,474.29)
	11-000-262-420-014-02		1/9-4300461	01/16/20	\$1,474.29
025073	01/24/20		3763	DUN RITE SAND & GRAVEL CO INC	\$348.32
004492	11/22/19	Sand for fields			\$348.32
	11-000-263-610-000-60		11/30-32946	01/07/20	\$348.32
025074	01/24/20		6937	EAI EDUCATION ERIC ARMIN INC	\$1,128.19
002954	10/01/19	Instructional Materials			\$1,128.19
	11-190-100-610-001-02		10/17-INV0973371	01/07/20	\$1,128.19
025075	01/24/20		5442	EDS RENTAL AND TOOLS, INC.	\$65.64
005051	12/20/19	Grounds TC			\$65.64
	11-000-263-610-000-60		12/20-75131	01/16/20	\$65.64
025076	01/24/20		3135	EDWARD R WOODS and CO INC	\$990.00
003231	10/07/19	Maintenance HH			\$990.00
	11-000-261-420-000-40		11/3-22096	01/07/20	\$990.00
025077	01/24/20		2479	ERIAL CONCRETE, INC	\$255.38
005066	12/23/19	Grounds HH			\$255.38
	11-000-263-610-000-40		12/24-125062	01/08/20	\$255.38
025078	01/24/20		0905	ESPOSITO; JEANNINE	\$24.01
005380	01/13/20	Mileage Reimbursement			\$24.01
	11-402-100-580-402-20		1/17-MILEAGE	01/17/20	\$24.01
025079	01/24/20		0018	FASTENAL COMPANY	\$1,385.28
003448	10/11/19	Maintenance TC			\$1,385.28
	11-000-261-610-000-60		1/13-NJBLA70251	01/15/20	\$1,385.28
025080	01/24/20		3719	FERGUSON ENTERPRISES, INC.	\$1,270.21
004783	12/10/19	Maintenance HH			\$716.00
	11-000-261-610-000-40		12/18-4069987	01/07/20	\$716.00
004911	12/17/19	Maintenance TC			\$234.52
	11-000-261-610-000-60		12/18-4100457	01/07/20	\$234.52
005077	01/02/20	Grounds HH			\$319.69
	11-000-263-610-000-40		1/15-4159190-2	01/17/20	\$0.82
	11-000-263-610-000-40		1/6-4159190-1	01/17/20	\$126.89
	11-000-263-610-000-40		1/3-4159190	01/17/20	\$191.98
025081	01/24/20		5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$851.91
030433	07/03/19	Science Supplies			\$122.31
	11-190-100-610-002-02		7/16-208123241980	01/07/20	\$122.31
030489	07/03/19	Science Supplies			\$729.60
	11-190-100-610-002-02		12/12-208124366646	01/07/20	\$492.67
	11-190-100-610-002-02		9/17-208123681382	01/07/20	\$236.93

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025082	01/24/20		D873	GATTA; SHARON	\$240.00
005267	01/07/20		Reimburse chrome book fine		\$240.00
	20-199-200-600-tec-05		1/9-REIMBURSEMENT 01/10/20		\$240.00
025083	01/24/20		N098	GENERAL CHEMICAL AND SUPPLY INC	\$445.00
003872	10/25/19		Custodial TT		\$445.00
	11-000-262-610-000-20		10/31-262493 01/15/20		\$445.00
025084	01/24/20		G177	GET SHOT BY BRIAN PHOTOGRAPHY INC	\$1,379.70
004376	11/18/19		banners made for school		\$1,379.70
	11-000-240-800-000-40		10/3-2019-197 01/07/20		\$1,379.70
025085	01/24/20		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$241.00
004713	12/06/19		Maintenance TC		\$107.00
	11-000-261-610-000-60		10/12-S024445019.001 01/07/20		\$107.00
004925	12/17/19		Maintenance TC		\$134.00
	11-000-261-610-000-60		1/13-S024501326.001 01/16/20		\$134.00
025086	01/24/20		0165	GRAINGER INC.	\$856.00
004627	12/03/19		Maintenance TC		\$174.40
	11-000-261-610-000-60		12/4-9375132561 01/07/20		\$174.40
004899	12/16/19		Grounds HH		\$424.20
	11-000-263-610-000-40		12/19-9390117209 01/07/20		(\$369.08)
	11-000-263-610-000-40		12/16-9386508304 01/07/20		\$426.10
	11-000-263-610-000-40		12/17-9388387566 01/07/20		\$367.18
	11-000-263-610-000-40		12/20-9391199420 01/07/20		\$367.18
	11-000-263-610-000-40		12/26-9394869433 01/07/20		(\$367.18)
004985	12/19/19		Custodial TC		\$85.80
	11-000-262-610-000-60		12/19-9390242338 01/14/20		\$85.80
004987	12/19/19		Custodial HH		\$85.80
	11-000-262-610-000-40		12/19-9390242346 01/08/20		\$85.80
004991	12/19/19		Custodial TT		\$85.80
	11-000-262-610-000-20		12/19-9390117191 01/10/20		\$85.80
025087	01/24/20		0005	HIGHLAND CAFETERIA ACCOUNT	\$945.00
004800	12/11/19		Invoices for Spotlight		\$795.00
	11-000-240-600-000-40		9/26-#5 01/08/20		\$250.00
	11-000-240-600-000-40		12/6-#13 01/08/20		\$180.00
	11-000-240-600-000-40		12/6-#14 01/08/20		\$180.00
	11-000-240-600-000-40		10/4-#6 01/08/20		\$185.00
004825	12/11/19		Refreshments		\$150.00
	11-000-223-600-000-02		12/6-#12 01/08/20		\$150.00
025088	01/24/20		4937	HILLYARD, INC.	\$10,623.39
003401	10/10/19		Supplies for Central		\$1,089.83
	11-000-262-610-000-05		10/17-603627351 01/08/20		\$1,089.83
004535	11/26/19		Custodial TT		\$2,234.55
	11-000-262-610-000-20		11/27-603678168 01/08/20		\$2,234.55
004629	12/03/19		Custodial TC		\$6,071.76
	11-000-262-610-000-60		12/5-603683518 01/08/20		\$5,329.41
	11-000-262-610-000-60		12/12-603692477 01/08/20		\$742.35
004641	12/03/19		Custodial TC		\$264.25
	11-000-262-610-000-20		12/27-603706658 01/08/20		\$264.25

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025088	01/24/20		4937	HILLYARD, INC.	\$10,623.39
004880	12/13/19	Custodial TC			\$963.00
	11-000-262-610-000-60		12/19-603700385	01/08/20	\$723.00
	11-000-262-610-000-60		1/3-603712196	01/08/20	\$240.00
025089	01/24/20		5180	HOLCOMB BUS SERVICE, INC.	\$1,075.00
004527	11/26/19	STEAM trip			\$525.00
	11-000-270-512-041-60		12/31-73168	01/08/20	\$525.00
004993	12/19/19	Student Council 1-8-20			\$550.00
	11-000-270-512-041-20		1/31-73094	01/10/20	\$550.00
025090	01/24/20		6464	Holcomb Commercial Vehicle Sales-Repairs	\$2,658.08
004761	12/12/19	Repair Bus #1; #2; & #3			\$2,658.08
	11-000-270-420-000-05		10/17-7242	01/08/20	\$85.00
	11-000-270-420-000-05		11/12-7292	01/08/20	\$2,069.29
	11-000-270-420-000-05		10/17-7243	01/08/20	\$213.25
	11-000-270-420-000-05		12/5-7300	01/08/20	\$290.54
025091	01/24/20		0191	IEH AUTO PARTS HOLDING LLC	\$226.83
005017	12/19/19	Grounds HH			\$226.83
	11-000-263-610-000-40		12/20-057866261	01/08/20	\$226.83
025092	01/24/20		K524	IMPACT CHEER & DANCE CHALLENGE LLC	\$200.00
005393	01/13/20	TT Cheer Comp Fee			\$200.00
	11-402-100-800-402-20		1/17-ENTRY FEE2.9.20	01/17/20	\$200.00
025093	01/24/20		2078	INDCO INC	\$730.86
004760	12/09/19	Custodial HH			\$730.86
	11-000-262-610-000-40		1/6-2000034	01/10/20	\$283.50
	11-000-262-610-000-40		12/19-1903174	01/10/20	\$447.36
025094	01/24/20		P522	JACK ROBINSON WASTE DISPOSAL SERVICE INC	\$250.00
004776	12/10/19	Maintenance HH			\$250.00
	11-000-262-490-000-40		11/27-118569	01/08/20	\$250.00
025095	01/24/20		0157	JOSEPH FAZZIO, INC.	\$770.52
004884	12/13/19	Maintenance HH			\$770.52
	11-000-261-610-000-40		12/16-R114109	01/08/20	\$586.75
	11-000-261-610-000-40		12/16-1442631	01/08/20	\$183.77
025096	01/24/20		4980	JOSTENS INC	\$2,067.67
004125	11/06/19	Diploma covers for students			\$2,067.67
	11-000-240-600-000-40		11/20-23718704	01/08/20	\$74.62
	11-000-240-600-000-40		12/13-23808575	01/08/20	\$1,993.05
025097	01/24/20		0568	JW PEPPER & SON INC.	\$2,984.18
001545	08/13/19	TC-Choral Music			\$1,171.99
	11-190-100-640-024-02		11/5-203551811	01/08/20	\$78.00
	11-190-100-640-024-02		9/19-177272312	01/08/20	\$90.00
	11-190-100-640-024-02		8/30-173847836	01/08/20	\$1,003.99
002115	09/06/19	Triton choir			\$542.45
	11-190-100-640-024-02		9/26-179020547	01/08/20	\$542.45
002877	10/01/19	Choral Music-HHS			\$126.69
	11-190-100-640-024-02		10/24-197543096	01/08/20	\$27.30
	11-190-100-640-024-02		10/7-186148081	01/08/20	\$99.39
003186	10/04/19	Timber Creek-Choral Music			\$626.48
	11-190-100-640-024-02		10/21-195538232	01/08/20	\$587.48

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025097	01/24/20		0568	JW PEPPER & SON INC.	\$2,984.18
003186	10/04/19			Timber Creek-Choral Music	\$626.48
	11-190-100-640-024-02		10/21-195548272	01/08/20	\$39.00
004020	11/01/19			Choral Music-HHS	\$314.99
	11-190-100-640-024-02		11/7-205425609	01/08/20	\$314.99
004058	11/04/19			Triton-Instrumental	\$201.58
	11-190-100-640-024-02		11/18-215709853	01/08/20	\$201.58
025098	01/24/20		U477	KING; KATHY	\$420.00
004891	12/16/19			Reimbursement for UOF	\$420.00
	11-000-262-490-000-05		1/3-REIMBURSEMENT	01/08/20	\$420.00
025099	01/24/20		W129	KINGSWAY REGIONAL SCHOOL DISTRICT	\$210.00
005321	01/09/20			TT Wrestling Entry Fee	\$210.00
	11-402-100-800-402-20		1/17-ENTRY FEE	01/17/20	\$210.00
025100	01/24/20		3849	K-LOG INC	\$4,805.60
001240	07/24/19			Instructional Supplies	\$315.09
	11-190-100-610-011-02		9/9-19-297213-1	01/08/20	\$315.09
001630	08/19/19			student tables and whiteboards	\$3,711.00
	11-190-100-610-001-02		10/11-19-297916-1	01/08/20	\$3,711.00
002423	09/13/19			Podiums	\$779.51
	11-190-100-610-003-02		11/4-19-298638-1	01/08/20	\$779.51
025101	01/24/20		1210	KTTA ENTERPRISES, INC.	\$448.00
030655	07/31/19			Athletic Supplies	\$448.00
	11-402-100-600-402-40		12/11-1727	01/08/20	\$448.00
025102	01/24/20		4005	LAUREL LAWMOWER SERVICE, INC	\$550.38
004628	12/03/19			Grounds TT	\$390.85
	11-000-263-420-000-20		12/9-49583	01/08/20	\$390.85
004665	12/04/19			Grounds TT	\$82.58
	11-000-263-610-000-20		11/1-29294	01/08/20	\$82.58
004882	12/13/19			Grounds TC	\$76.95
	11-000-263-610-000-60		11/19-29479	01/08/20	\$76.95
025103	01/24/20		1937	LEISURE UNLIMITED	\$2,367.91
030658	07/31/19			Athletic Supplies	\$1,050.79
	11-402-100-600-402-40		1/3-058511-00	01/14/20	\$1,050.79
030662	07/31/19			Athletic Supplies	\$183.33
	11-402-100-600-402-40		12/19-058512-00	01/08/20	\$183.33
030666	07/31/19			Athletic Supplies	\$96.19
	11-402-100-600-402-40		12/19-058513-00	01/08/20	\$96.19
030719	07/31/19			Athletic Supplies	\$502.52
	11-402-100-600-402-60		1/13-058475-00	01/17/20	\$502.52
030752	07/31/19			Athletic Supplies	\$96.58
	11-402-100-600-402-20		12/19-058476-00	01/08/20	\$96.58
030754	07/31/19			Athletic Supplies	\$438.50
	11-402-100-600-402-20		12/13-058477-00	01/08/20	\$438.50
025104	01/24/20		A092	LIFT IT CRANE LLC	\$700.00
005068	12/23/19			Maintenance TT - Crane Rental	\$700.00
	11-000-262-490-000-20		12/23-181	01/10/20	\$700.00

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025105	01/24/20		0088	LIM; THOMAS	\$92.99
004841	12/12/19		Maintenance HH - Reimbursement		\$92.99
	11-000-262-590-000-40		12/17-REIMBURSEME	01/08/20	\$92.99
025106	01/24/20		0149	LIONS WRESTLING ASSOCIATION	\$300.00
004806	12/11/19		HHS Wrestling		\$300.00
	11-402-100-800-402-40		12/26-ENTRY FEE	01/08/20	\$300.00
025107	01/24/20		2772	LOBBYGUARD SOLUTIONS, LLC	\$140.00
004797	12/11/19		Replenish Vistor tape badge		\$140.00
	11-000-240-600-000-40		1/16-16302	01/17/20	\$140.00
025108	01/24/20		U610	MARCHESE; ROBERT	\$80.00
004909	12/17/19		Maintenance TC Reimbursement		\$80.00
	11-000-262-590-000-60		12/19-REIMBURSEME	01/08/20	\$80.00
025109	01/24/20		0766	MASTER TEACHER, INC	\$73.13
005146	01/03/20		Retirement gift		\$73.13
	11-000-240-600-000-40		1/6-#116774396	01/14/20	\$73.13
025110	01/24/20		1510	MCGOUGH BUS CO. INC	\$2,570.00
004084	11/05/19		Trip to Philadlephia Conventio		\$375.00
	11-000-270-512-041-40		11/12-8942	01/08/20	\$375.00
004107	11/05/19		Academic Challenge 1/7/20		\$285.00
	11-000-270-512-041-20		1/7-10147	01/10/20	\$285.00
004360	11/18/19		Academic Challenge Away		\$375.00
	11-000-270-512-041-40		1/7-10148	01/16/20	\$375.00
004546	11/26/19		Field Trip		\$650.00
	11-000-270-512-000-05		1/6-10146	01/10/20	\$650.00
004968	12/18/19		1/8/20: SCMD/JT2 SCBD CBI		\$885.00
	11-000-270-512-212-05		1/8-10177	01/14/20	\$295.00
	11-000-270-512-212-05		1/8-10176	01/14/20	\$295.00
	11-000-270-512-212-05		1/8-10175	01/14/20	\$295.00
025111	01/24/20		Y666	MCINTIRE; MICHAEL	\$79.80
005124	01/03/20		Mileage Reimbursement		\$79.80
	11-000-219-592-000-02		1/9-MILEAGE	01/10/20	\$79.80
025112	01/24/20		H599	McKeown; Edward	\$150.00
004605	12/03/19		Accompanist-HH		\$150.00
	11-000-262-420-004-02		12/12-ACCOMPANIST	01/08/20	\$150.00
025113	01/24/20		7915	MEGA CLINICS	\$599.00
005316	01/09/20		TT Football Clinic		\$599.00
	11-402-100-800-402-20		1/7-3188	01/17/20	\$199.00
	11-402-100-800-402-40		1/7-3188	01/17/20	\$200.00
	11-402-100-800-402-60		1/7-3188	01/17/20	\$200.00
025114	01/24/20		X300	Metco Supply Inc	\$1,405.00
030583	07/03/19		Technology Supplies		\$150.60
	11-190-100-610-014-02		12/13-100997	01/08/20	\$6.60
	11-190-100-610-014-02		11/25-99014	01/08/20	\$144.00
030603	07/03/19		Technology Supplies		\$128.60
	11-190-100-610-014-02		12/13-100998	01/08/20	\$17.70
	11-190-100-610-014-02		11/25-99012	01/08/20	\$110.90

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025114	01/24/20		X300	Metco Supply Inc	\$1,405.00
030631	07/03/19		Technology Supplies		\$1,125.80
	11-190-100-610-004-02		12/13-101031	01/08/20	\$207.00
	11-190-100-610-004-02		12/2-99134	01/08/20	\$918.80
025115	01/24/20		7363	MISTER SEW-VAC	\$211.16
004957	12/18/19		Highland Art Repair Sew Mach		\$211.16
	11-000-262-420-904-02		12/19-14650	01/16/20	\$211.16
025116	01/24/20		7869	MUSIC & ARTS CENTER, INC	\$1,142.75
001617	08/15/19		Music Supplies		\$1,142.75
	11-401-100-600-460-02		10/7-INV019413623	01/08/20	\$168.70
	11-401-100-600-460-02		9/26-INV019180313	01/08/20	\$139.76
	11-401-100-600-460-02		9/17-INV018999399	01/08/20	\$33.74
	11-401-100-600-460-02		9/17-INV018990603	01/08/20	\$117.36
	11-401-100-600-460-02		9/16-INV018966951	01/08/20	\$169.85
	11-401-100-600-460-02		9/9-INV018832577	01/08/20	\$649.88
	11-401-100-600-460-02		9/17-CN867041	01/08/20	(\$157.10)
	11-401-100-600-460-02		9/17-INV019010224	01/08/20	\$20.56
025117 V	01/24/20	01/24/20	00.0	\$ Multi Stub Void	
-	-	-	-	-	
025118	01/24/20		0280	NASCO INC	\$2,001.10
030395	07/03/19		Science Supplies		\$198.54
	11-190-100-610-002-02		8/9-498162	01/14/20	\$182.38
	11-190-100-610-002-02		8/1-485470	01/14/20	\$31.25
	11-190-100-610-002-02		8/13-485470	01/14/20	(\$6.92)
	11-190-100-610-002-02		8/13-498162	01/14/20	(\$8.17)
030457	07/03/19		Science Supplies		\$966.41
	11-190-100-610-002-02		9/6-536108	01/14/20	\$265.63
	11-190-100-610-002-02		9/3-531051	01/14/20	\$222.62
	11-190-100-610-002-02		8/9-498593	01/14/20	\$325.96
	11-190-100-610-002-02		8/7-494648	01/14/20	\$114.52
	11-190-100-610-002-02		10/7-574361	01/14/20	\$37.68
030574	07/03/19		Science Supplies		\$836.15
	11-190-100-610-002-02		8/7-494647	01/14/20	\$295.20
	11-190-100-610-002-02		10/18-586222	01/14/20	\$8.08
	11-190-100-610-002-02		9/30-565972	01/14/20	\$42.50
	11-190-100-610-002-02		9/10-540198	01/14/20	\$265.63
	11-190-100-610-002-02		8/9-498576	01/14/20	\$156.52
	11-190-100-610-002-02		8/8-496769	01/14/20	\$17.64
	11-190-100-610-002-02		10/14-581027	01/14/20	\$50.58
025119	01/24/20		R681	NEW YORK TRACK AND FIELD INC	\$364.00
005098	01/02/20		TC Winter Track		\$364.00
	11-402-100-800-402-60		1/17-ENTRY FEES	01/17/20	\$364.00
025120	01/24/20		3814	NJ ADVANCE MEDIA, LLC	\$19.19
004858	12/12/19		Meeting Change BOE		\$19.19
	11-000-230-590-000-05		12/5-0002518559	01/14/20	\$19.19
025121	01/24/20		0267	NJSIAA	\$562.00
005358	01/10/20		HHS NJSIAA TRACK		\$562.00
	11-402-100-800-402-40		1/17-ENTRY FEES	01/17/20	\$562.00

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025122	01/24/20		N802	NORTHEAST PLUMBING SERVICES LLC	\$825.92
004908	12/17/19	Maintenance TT			\$825.92
	11-000-261-420-000-20		12/12-7296	01/14/20	\$825.92
025123	01/24/20		A436	ORTIZ; JUAN	\$122.75
004751	12/09/19	Maintenance TT - Reimbursemen			\$75.00
	11-000-262-590-000-20		12/16-REIMBURSEME	01/15/20	\$75.00
004966	12/18/19	Travel Reimbursement			\$47.75
	11-000-262-590-000-20		12/19-MILEAGE	01/15/20	\$47.75
025124	01/24/20		I390	OWEN; LISA	\$761.56
004637	12/03/19	REimbursement for items purcha			\$149.90
	11-000-240-600-000-40		12/6-REIMBURSEMEN	01/15/20	\$149.90
004996	12/19/19	RE:reimbursement for item purc			\$257.28
	11-000-240-800-000-40		1/9-REIMBURSEMENT	01/15/20	\$257.28
004997	12/19/19	Reimbursment for girls Equity			\$88.43
	11-000-240-800-000-40		12/19-REIMBURSEME	01/15/20	\$88.43
005038	12/20/19	Principal's List Breakfast			\$265.95
	11-000-240-800-000-40		1/9-REIMBURSEMENT	01/15/20	\$265.95
025125	01/24/20		P956	Palos Sports Inc	\$670.00
002117	09/07/19	Triton PE			\$670.00
	11-190-100-610-206-02		10/15-332161-02	01/15/20	\$670.00
025126	01/24/20		B832	PALUMBO; AMANDA	\$130.31
004844	12/12/19	Mileage Reimbursement			\$130.31
	11-000-240-580-000-60		12/19-MILEAGE	01/15/20	\$130.31
025127	01/24/20		1847	PARK SEED WHOLESALE, INC	\$42.14
002494	09/16/19	Spices for Organic Garden			\$42.14
	13-209-100-610-000-50		12/18-CI19577063	01/15/20	\$17.17
	13-209-100-610-000-50		10/3-CI19436903	01/15/20	\$24.97
025128	01/24/20		0787	PASSON'S SPORT CENTER INC	\$4,473.65
030065	07/01/19	Athletic Supplies			\$1,798.00
	11-402-100-600-402-20		10/23-906740995	01/15/20	\$1,798.00
030072	07/01/19	Athletic Supplies			\$1,278.51
	11-402-100-600-402-20		10/31-906867847	01/15/20	\$832.57
	11-402-100-600-402-20		12/17-907628771	01/15/20	\$445.94
030638	07/31/19	Athletic Supplies			\$1,397.14
	11-402-100-600-402-40		12/4-907387011	01/15/20	\$1,397.14
025129	01/24/20		0788	PAUL'S CUSTOM AWARDS, INC.	\$452.00
004650	12/04/19	Ceramic Picture for Ave of Art			\$285.00
	11-401-100-600-401-20		12/6-44296	01/15/20	\$285.00
004740	12/09/19	Name Plate			\$18.00
	11-000-230-610-000-01		12/17-44390	01/15/20	\$18.00
005113	01/02/20	Awards for STEAM Academy			\$149.00
	11-190-100-610-000-02		1/9-44539	01/17/20	\$149.00
025130	01/24/20		S765	PAVAN; CHRISTOPHER	\$163.50
004672	12/04/19	Maintenance TC Reimbursement			\$90.00
	11-000-262-590-000-60		12/11-REIMBURSEME	01/15/20	\$90.00
004964	12/18/19	Travel Reimbursement			\$73.50
	11-000-262-590-000-60		12/19-MILEAGE	01/15/20	\$73.50

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025131	01/24/20		2245	PEIRCE-PHELPS, INC.	\$12,005.89
004971	12/19/19	Maintenance THS			\$9,202.65
	11-000-261-610-000-20		12/19-405837696	01/15/20	\$1,077.59
	11-000-261-610-000-20		12/20-405838075	01/15/20	\$8,125.06
005065	12/23/19	Maintenance TT - HVAC Units			\$2,803.24
	11-000-261-610-000-20		12/27-405842879	01/15/20	\$2,803.24
025132	01/24/20		1468	PIONEER MANUFACTURING COMPANY INC	\$3,585.00
003603	10/17/19	Grounds TC			\$2,325.00
	11-000-263-610-000-60		12/3-INV745948	01/15/20	\$2,325.00
004634	12/03/19	Grounds HH			\$1,260.00
	11-000-263-610-000-40		12/18-INV746953	01/15/20	\$1,260.00
025133	01/24/20		3207	PLAZA 70 CLEANERS INC.	\$8,074.20
005013	12/19/19	Maintenance HH			\$3,367.50
	11-000-261-420-000-40		12/23-17679	01/15/20	\$3,367.50
005014	12/19/19	Maintenance TC			\$4,706.70
	11-000-261-420-000-60		12/23-17678	01/15/20	\$4,706.70
025134	01/24/20		0108	Potts; James T	\$760.50
002844	09/30/19	HHS Walkie Talkie			\$760.50
	11-000-218-610-218-40		10/7-10072019jb3	01/10/20	\$760.50
025135	01/24/20		B782	PRO DRY CLEANING PROFESSIONALS LLC	\$1,336.80
001472	08/07/19	Maintenance HH			\$1,169.60
	11-000-261-420-000-40		12/26-6082	01/15/20	\$1,169.60
001473	08/07/19	Maintenance HH			\$167.20
	11-000-261-420-000-40		12/26-6082	01/15/20	\$167.20
025136	01/24/20		7670	PRO DYNAMIX LLC	\$3,450.00
004540	11/26/19	HHS Football Filming			\$3,450.00
	11-402-100-420-402-40		11/26-DX104356	01/15/20	\$3,450.00
025137	01/24/20		A271	R & R Trophy & Sporting Goods	\$22.44
030686	07/31/19	Athletic Supplies			\$22.44
	11-402-100-600-402-60		12/27-43077	01/15/20	\$22.44
025138	01/24/20		2417	REESE; COREY J.	\$150.00
004591	12/02/19	Accompanist-TC			\$150.00
	11-000-262-420-004-02		12/12-ACCOMPANIST	01/15/20	\$150.00
025139	01/24/20		4744	RIDDELL ALL AMERICAN	\$596.75
030757	07/31/19	Athletic Supplies			\$596.75
	11-402-100-600-402-20		12/16-60399640	01/15/20	\$596.75
025140	01/24/20		4935	ROMOND; DONNA	\$80.25
004942	12/17/19	Band/Color Guard Celebration			\$80.25
	11-401-100-500-401-20		12/19-REIMBURSEME	01/15/20	\$80.25
025141	01/24/20		1861	RPL GROUP LLC	\$456.97
004076	11/04/19	SCBD Ind. Living Supplies THS			\$456.97
	11-209-100-610-020-50		11/18-67589	01/15/20	\$456.97
025142	01/24/20		8922	RSR ELECTRONICS	\$3,483.90
030587	07/03/19	Technology Supplies			\$3,483.90
	11-190-100-610-014-02		8/23-INV506264	01/15/20	\$1,540.50
	11-190-100-610-014-02		11/18-INV518556	01/15/20	\$78.00

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025142	01/24/20	8922	RSR ELECTRONICS		\$3,483.90
030587	07/03/19	Technology Supplies			\$3,483.90
	11-190-100-610-014-02		11/5-INV517579	01/15/20	\$270.00
	11-190-100-610-014-02		12/12-INV521638	01/15/20	\$1,595.40
025143	01/24/20	4836	SALJON CORPORATION		\$324.31
004827	12/11/19	SCBD Incentives			\$72.07
	11-209-100-610-060-50		12/6-#16	01/15/20	\$42.85
	11-209-100-610-060-50		11/1-#30	01/15/20	\$29.22
004892	12/16/19	SCBD incentive			\$33.15
	11-209-100-610-060-50		12/13-#31	01/15/20	\$35.35
	11-209-100-610-060-50		12/13-TAX EXEMPT	01/15/20	(\$2.20)
004948	12/18/19	Teen Pep Pizza			\$64.40
	11-402-100-800-402-60		12/6-#2	01/15/20	\$64.40
004995	12/19/19	Pizza for RAPS			\$85.74
	11-403-100-600-403-60		12/19-TAX EXEMPT	01/15/20	(\$5.68)
	11-403-100-600-403-60		12/19-#42	01/15/20	\$91.42
005028	12/20/19	Pizza Faculty Meeting			\$15.50
	11-000-240-600-000-60		12/19-#24	01/15/20	\$15.50
005095	01/02/20	SCMD Incentives Week of 12.20			\$53.45
	11-209-100-610-060-50		12/20-#27	01/15/20	\$53.45
025144	01/24/20	2171	SAX ARTS & CRAFTS, INC		\$544.75
030268	07/03/19	Fine Art Supplies			\$544.75
	11-190-100-610-004-02		8/26-208123777263	01/15/20	(\$15.68)
	11-190-100-610-004-02		8/5-208123513571	01/15/20	\$560.43
025145	01/24/20	0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)		\$1,111.64
001455	08/06/19	Bulletin Boards			\$331.12
	11-190-100-610-001-02		9/3-208123844734	01/15/20	\$331.12
002809	09/26/19	Office supplies for Registrar			\$696.36
	11-000-211-600-000-05		10/17-308103458435	01/15/20	\$696.36
004405	11/19/19	STEAM Supplies			\$84.16
	11-190-100-610-000-02		12/3-208124317790	01/15/20	\$84.16
025146	01/24/20	1948	SHERWIN WILLIAMS		\$461.28
004301	11/14/19	Grounds TT			\$461.28
	11-000-263-420-000-20		11/15-0614-2	01/15/20	\$461.28
025147	01/24/20	T683	SHI INTERNATIONAL CORP		\$694.00
004028	11/01/19	Printhead S. Decker			\$430.00
	11-000-240-600-000-60		11/15-B10893132	01/15/20	\$430.00
004697	12/05/19	Hard drive for storage			\$264.00
	11-000-252-890-252-05		12/9-B10998006	01/15/20	\$264.00
025148	01/24/20	5205	SIGN PROS		\$1,680.00
002056	09/06/19	Maintenance Central HH TC TT			\$380.00
	11-000-261-610-000-05		9/10-#24340	01/15/20	\$40.00
	11-000-261-610-000-20		9/10-#24340	01/15/20	\$160.00
	11-000-261-610-000-40		9/10-#24340	01/15/20	\$120.00
	11-000-261-610-000-60		9/10-#24340	01/15/20	\$60.00
004457	11/21/19	Upstander banner Cafeteria			\$400.00
	11-000-240-800-000-20		12/5-24621	01/15/20	\$400.00

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025148	01/24/20		5205	SIGN PROS	\$1,680.00
004479	11/22/19			No place for Hate banners	\$350.00
	11-000-240-600-000-20		12/5-24621	01/15/20	\$350.00
004480	11/22/19			Aux-Gym Banner	\$250.00
	11-000-240-600-000-20		12/5-24621	01/15/20	\$250.00
004481	11/22/19			Banner - hallways -	\$300.00
	11-000-240-600-000-20		12/5-24621	01/15/20	\$300.00
025149	01/24/20		B468	SITEONE LANDSCAPE SUPPLY HOLDING LLC	\$4,711.97
002451	09/16/19			Grounds TT	\$1,174.52
	11-000-263-610-000-20		9/19-94650398-001	01/15/20	\$48.67
	11-000-263-610-000-20		9/17-94572004-001	01/15/20	\$1,125.85
004169	11/11/19			Grounds TT	\$2,199.57
	11-000-263-610-000-20		12/5-95970095-001	01/15/20	\$2,199.57
004675	12/04/19			Grounds TT	\$1,337.88
	11-000-263-610-000-20		12/5-96223547-001	01/15/20	\$1,337.88
025150	01/24/20		0609	SJ TRACK COACHES ASSN.	\$435.00
005317	01/09/20			TT Entry Fee	\$435.00
	11-402-100-800-402-20		1/9-790554	01/17/20	\$435.00
025151	01/24/20		T334	SMS BUILDING SYTEMS INC	\$540.00
004978	12/19/19			Repair Front Door Central	\$540.00
	11-000-261-420-000-05		12/17-202348	01/15/20	\$540.00
025152	01/24/20		5890	SOKOLIC; JOSEPH	\$130.25
004556	11/27/19			Reimbursement of NHS Stoles	\$130.25
	11-000-240-600-000-60		12/6-REIMBURSEMEN	01/15/20	\$130.25
025153	01/24/20		7580	SOUTH JERSEY PAINT & GLASS CO, INC.	\$520.39
001557	08/14/19			Maintenance TT	\$460.00
	11-000-261-610-000-20		10/15-INV2019-20451	01/15/20	\$460.00
004296	11/14/19			Maintenance HH	\$60.39
	11-000-261-610-000-40		12/3-INV2019-24923	01/15/20	\$60.39
025154	01/24/20		U070	SPEZIALI; CAREY	\$169.32
004468	11/21/19			Reimbursement	\$169.32
	11-000-218-610-218-40		12/19-REIMBURSEME	01/15/20	\$169.32
025155	01/24/20		1269	SPIRIT EXTREME LLC	\$310.00
005394	01/13/20			TT Cheer Compe Fees	\$310.00
	11-402-100-800-402-20		1/17-ENTRY FEES	01/17/20	\$310.00
025156 V	01/24/20	01/24/20		00.0 \$ Multi Stub Void	
- - - - -					
025157	01/24/20		0222	STAPLES ADVANTAGE	\$1,125.08
001454	08/06/19			Graphing Notebooks	\$53.55
	11-190-100-610-001-02		8/31-2423973462	01/15/20	\$53.55
001456	08/06/19			Instructional Math Supplies	\$289.75
	11-190-100-610-001-02		8/31-3423973470	01/15/20	\$12.70
	11-190-100-610-001-02		8/31-3423973468	01/15/20	\$277.05
001462	08/06/19			Math Instructional Supplies	\$337.59
	11-190-100-610-001-02		8/31-3423973475	01/15/20	\$38.10
	11-190-100-610-001-02		8/31-3423973473	01/15/20	\$299.49

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025157	01/24/20	0222	STAPLES ADVANTAGE		\$1,125.08
002550	09/18/19	mailing supplies			\$16.20
	11-000-240-600-000-20		9/26-3426012604	01/15/20	\$16.20
	11-000-240-600-000-20		10/1-3426670572	01/15/20	\$117.19
	11-000-240-600-000-20		10/30-3429301190	01/15/20	(\$117.19)
	11-000-240-600-000-20		11/27-3432086266	01/15/20	(\$117.19)
	11-000-240-600-000-20		10/19-3428533994	01/15/20	\$117.19
004870	12/13/19	EOY Supplies L. Griffin			\$427.99
	11-000-240-600-000-60		1/1-3435092678	01/15/20	\$289.00
	11-000-240-600-000-60		12/28-3434718711	01/15/20	\$99.99
	11-000-240-600-000-60		12/28-3434718710	01/15/20	\$39.00
025158	01/24/20	4144	T & L TRANSPORTATION		\$2,189.00
002924	10/01/19	CBI Walnut Street Theater 1211			\$999.00
	11-000-270-512-212-05		12/31-JP35446	01/17/20	\$999.00
003296	10/08/19	Field Trip			\$210.00
	11-000-270-512-041-40		12/31-JP35448	01/17/20	\$105.00
	11-000-270-512-041-60		12/31-JP35448	01/17/20	\$105.00
003943	10/29/19	Highland Pep Band			\$490.00
	11-000-270-512-043-40		12/31-JP35435	01/15/20	\$490.00
004191	11/11/19	TC Marching Band			\$490.00
	11-000-270-512-043-60		12/31-JP35442	01/15/20	\$490.00
025159	01/24/20	3141	TIMBER CREEK CAFETERIA ACCOUNT		\$657.56
004465	11/21/19	Spotlight Breakfast			\$100.00
	11-401-100-890-401-60		11/13-6000-408	01/15/20	\$100.00
004581	12/02/19	High Honors Luncheon MP1			\$328.00
	11-401-100-890-401-60		11/25-6000-410	01/15/20	\$328.00
004895	12/16/19	Creative Foods and Culinary			\$72.31
	11-190-100-610-008-02		12/12-6000-415	01/15/20	\$72.31
005092	01/02/20	SCBD Incentives Nov/Dec			\$42.25
	11-209-100-610-060-50		12/20-6000-417	01/15/20	\$42.25
005123	01/03/20	Superintendent's Luncheon			\$115.00
	11-000-230-600-000-03		12/18-6000-416	01/15/20	\$115.00
025160	01/24/20	M416	TIMBER CREEK HIGH SCHOOL		\$250.00
004729	12/06/19	HHS Softball			\$250.00
	11-402-100-800-402-40		12/12-ENTRY FEE	01/15/20	\$250.00
025161	01/24/20	5992	TOZOUR-TRANE, INC.		\$219.08
004578	11/27/19	Maintenance TC			\$219.08
	11-000-261-610-000-60		12/2-M434082-IN	01/15/20	\$219.08
025162	01/24/20	B208	TRANE US INC		\$1,675.00
002526	09/17/19	Maintenance TC			\$1,675.00
	12-000-400-450-000-60		12/9-TAX EXEMPT	01/15/20	(\$110.97)
	12-000-400-450-000-60		12/9-310467434	01/15/20	\$1,785.97
025163	01/24/20	1089	TRIPLE CROWN SPORTS, INC.		\$397.20
030667	07/31/19	Athletic Supplies			\$296.50
	11-402-100-600-402-40		12/1-17450	01/15/20	\$296.50
030739	07/31/19	Athletic Supplies			\$51.00
	11-402-100-600-402-20		12/16-17389	01/15/20	\$51.00

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025163	01/24/20		1089	TRIPLE CROWN SPORTS, INC.	\$397.20
030751	07/31/19	Athletic Supplies			\$49.70
	11-402-100-600-402-20		12/1-17454	01/15/20	\$49.70
025164	01/24/20		0007	TRITON CAFETERIA ACCOUNT	\$991.50
004538	11/26/19	American Education Week			\$204.00
	11-000-240-600-000-20		11/25-0036	01/15/20	\$204.00
004611	12/03/19	Spotlight Breakfast - November			\$112.50
	11-401-100-500-401-20		11/26-0037	01/15/20	\$112.50
004680	12/04/19	Thanksgiving Breakfast			\$25.00
	11-401-100-890-401-20		12/2-0038	01/15/20	\$25.00
004734	12/09/19	Creative Foods and Culinary			\$270.00
	11-190-100-610-008-02		12/11-0042	01/15/20	\$270.00
004889	12/13/19	Twilight Alternative Snacks			\$61.00
	13-209-100-610-000-50		12/11-0043	01/15/20	\$61.00
004931	12/17/19	BD Rewards and Incentives THS			\$11.50
	11-209-100-610-020-50		12/11-0041	01/15/20	\$11.50
005058	12/20/19	Co-curricular activities			\$189.50
	11-401-100-500-401-20		12/18-0047	01/15/20	\$30.00
	11-401-100-500-401-20		12/12-0045	01/15/20	\$15.00
	11-401-100-500-401-20		12/18-0048	01/15/20	\$32.00
	11-401-100-500-401-20		12/18-0050	01/15/20	\$112.50
005132	01/03/20	Lunch & Learn			\$60.00
	11-000-230-590-000-05		10/17-INV101719	01/15/20	\$60.00
005170	01/06/20	Culinary and Creative foods			\$58.00
	11-190-100-610-008-02		1/8-0054	01/16/20	\$58.00
025165	01/24/20		M042	TROTMAN; WILLIAM	\$73.50
004986	12/19/19	Travel Reimbursement			\$73.50
	11-000-262-590-000-60		1/3-MILEAGE	01/16/20	\$73.50
025166	01/24/20		4875	UNITED ELECTRIC SUPPLY CO INC	\$418.96
004286	11/13/19	Maintenance TT			\$418.96
	11-000-261-610-000-20		12/10-S104682759.001	01/15/20	\$418.96
025167	01/24/20		2266	UNITED REFRIGERATION INC.	\$155.80
004695	12/05/19	Maintenance TT			\$155.80
	11-000-261-610-000-20		12/5-71435041-00	01/15/20	\$155.80
025168	01/24/20		4699	USZAKI; DANIEL WILLIAM	\$884.50
004796	12/11/19	Laptop Bags Dr. Amberths			\$385.00
	11-000-240-600-000-60		12/9-1391	01/15/20	\$385.00
004866	12/13/19	T-Shirts N. Hohl			\$499.50
	11-403-100-600-403-60		11/21-1369	01/15/20	\$499.50
025169	01/24/20		0663	VALIANT VCOM INC	\$349.44
030170	07/03/19	Audio Visual Supplies			\$349.44
	11-190-100-610-004-02		8/7-173549	01/15/20	\$216.94
	11-190-100-610-004-02		9/26-1744628	01/15/20	\$132.50
025170	01/24/20		0879	WARDS NATURAL SCI. ES . LLC	\$43.59
030545	07/03/19	Science Supplies			\$43.59
	11-190-100-610-002-02		12/30-8088703639	01/15/20	\$43.59

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025171	V 01/24/20	01/24/20		00.0 \$ Multi Stub Void	
- - - - -					
025172	V 01/24/20	01/24/20		00.0 \$ Multi Stub Void	
- - - - -					
025173	V 01/24/20	01/24/20		00.0 \$ Multi Stub Void	
- - - - -					
025174	01/24/20	7179		WB MASON INC	\$42,875.43
000830	07/01/19	Wall Mount Reference System			\$151.98
	11-190-100-610-000-20		8/27-202286207	01/15/20	\$151.98
	11-190-100-610-000-20		8/26-CR7189897	01/15/20	(\$151.98)
	11-190-100-610-000-20		8/16-201971568	01/15/20	\$151.98
001003	07/11/19	Office supplies			\$2,644.76
	11-000-240-600-000-40		9/25-203234590	01/15/20	\$19.99
	11-000-240-600-000-40		8/13-201825556	01/15/20	\$2,624.77
	11-000-240-600-000-40		8/15-201916837	01/15/20	\$19.99
	11-000-240-600-000-40		9/19-cr728702	01/15/20	(\$19.99)
001195	07/23/19	office supplies			\$110.83
	11-000-240-600-000-20		12/9-205704927	01/15/20	\$14.54
	11-000-240-600-000-20		12/3-cr7570936	01/15/20	(\$63.99)
	11-000-240-600-000-20		CR7199489	01/15/20	(\$63.99)
	11-000-240-600-000-20		8/14-201871013	01/15/20	\$32.30
	11-000-240-600-000-20		9/17-202944810	01/15/20	\$63.99
	11-000-240-600-000-20		12/9-205704782	01/15/20	\$6.35
	11-000-240-600-000-20		8/9-201756890	01/15/20	\$63.99
	11-000-240-600-000-20		12/3-CR7570937	01/15/20	(\$6.35)
	11-000-240-600-000-20		12/17-205979424	01/15/20	\$63.99
001375	08/01/19	Furniture for SAC offices			\$1,993.64
	11-000-240-600-000-40		8/26-202268916	01/15/20	\$1,993.64
001382	08/01/19	Supplies - Central			\$1,149.90
	11-000-230-600-000-03		10/3-CR7348381	01/15/20	(\$155.36)
	11-000-230-600-000-03		9/25-203233701	01/15/20	\$207.30
	11-000-230-600-000-03		9/13-202850913	01/15/20	\$1,074.70
	11-000-230-600-000-03		10/11-203892204	01/15/20	\$23.26
001565	08/14/19	Instructional supply -projects			\$20.70
	11-190-100-610-001-02		9/11-202753069	01/15/20	\$20.70
001608	08/15/19	Bulletin Boards			\$447.98
	11-190-100-610-001-02		8/28-202339331	01/15/20	\$447.98
002462	09/16/19	Maintenance Supplies			\$524.95
	11-000-261-610-000-40		10/3-203601884	01/15/20	\$524.95
003191	10/04/19	Cafeteria Tables			\$26,448.85
	11-000-240-600-000-60		10/29-204454299	01/15/20	\$4,171.85
	11-000-270-512-041-60		10/29-204454299	01/15/20	\$1,000.00
	11-190-100-610-000-60		10/29-204454299	01/15/20	\$8,000.00
	11-401-100-600-401-60		10/29-204454299	01/15/20	\$6,000.00
	11-401-100-890-401-60		10/29-204454299	01/15/20	\$7,277.00
003764	10/23/19	Re: Picture frames			\$647.50
	11-000-240-600-000-40		11/19-205130870	01/15/20	\$647.50

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025174	01/24/20		7179	WB MASON INC	\$42,875.43
004299	11/14/19			Counseling Office supplies	\$447.99
	11-000-218-610-218-40		11/27-205432832	01/15/20	\$424.09
	11-000-218-610-218-40		12/5-205609837	01/15/20	\$23.90
004309	11/14/19			Tech Challenge Supplies	\$159.25
	11-190-100-610-014-02		1/6-CR7680375	01/15/20	(\$129.75)
	11-190-100-610-014-02		1/2-206349080	01/15/20	\$129.75
	11-190-100-610-014-02		12/30-206300570	01/15/20	\$129.75
	11-190-100-610-014-02		11/22-205266093	01/15/20	\$29.50
004557	11/27/19			copy paper	\$2,314.40
	11-000-240-600-000-20		12/9-205715069	01/15/20	\$2,314.40
004636	12/03/19			Re: New chairs and stickee hol	\$306.78
	11-000-240-600-000-40		12/9-205715263	01/15/20	\$306.78
005096	01/02/20			Copy Paper	\$2,314.40
	11-000-240-600-000-40		1/3-206409992	01/15/20	\$2,314.40
005204	01/06/20			keyboard/cups/index cards/velc	\$381.04
	11-000-240-600-000-40		1/10-206673696	01/17/20	\$381.04
030778	08/12/19			Copy Duplicator Supplies	\$2,810.48
	11-190-100-610-000-40		8/14-201872426	01/16/20	\$2,810.48
	11-190-100-610-000-40		9/19-CR7287076	01/16/20	(\$267.12)
	11-190-100-610-000-40		9/27-203327259	01/16/20	\$38.16
	11-190-100-610-000-40		9/23-203140522	01/16/20	\$228.96
025175	01/24/20		5432	WEIGHTS & MEASURES FUND	\$325.00
005319	01/09/20			Scale Registrations	\$325.00
	11-000-213-800-000-20		12/1-05-044607-20	01/17/20	\$125.00
	11-000-213-800-000-40		12/1-05-040487-20	01/17/20	\$75.00
	11-000-213-800-000-60		12/1-05-044606-20	01/17/20	\$125.00
025176	01/24/20		0395	WILLIER ELECTRIC MOTOR RP, INC.	\$630.17
004626	12/03/19			Maintenance HH	\$630.17
	11-000-261-610-000-40		12/6-247601	01/15/20	\$490.17
	11-000-261-610-000-40		12/4-247572	01/15/20	\$140.00
025177	01/24/20		1140	WRIGHT, JR; WALTER	\$44.75
004965	12/18/19			Mileage Reimbursement	\$44.75
	11-000-262-590-000-60		12/19-MILEAGE	01/15/20	\$44.75
025178	01/24/20		H342	WRIGHT; WILMOT	\$52.50
004843	12/12/19			Mileage Reimbursement	\$52.50
	11-000-262-590-000-40		12/17-MILEAGE	01/15/20	\$52.50
025179	01/24/20		2374	Y PERS INC	\$576.00
004456	11/21/19			Custodial TT	\$576.00
	11-000-262-610-000-20		11/27-0156394-IN	01/15/20	\$576.00
025180	01/24/20		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$393.42
004830	12/11/19			SCMD/JT2 Consumables	\$193.65
	11-212-100-610-060-50		12/10-05080227231	01/15/20	\$120.31
	11-212-100-610-060-50		12/10-TAX EXEMPT	01/15/20	(\$0.22)
	11-212-100-610-060-50		12/10-05080226816	01/15/20	\$29.64
	11-212-100-610-060-50		12/10-05080226915	01/15/20	\$43.92
005143	01/03/20			Culinary and Creative Foods	\$156.71
	11-190-100-610-008-02		1/6-05080173167	01/16/20	\$156.71

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025180	01/24/20	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		\$393.42
005169	01/06/20	Culinary and Creative Foods			\$43.06
	11-190-100-610-008-02		1/7-05070213606	01/16/20	\$43.06
025181	01/24/20	9786	Zappile; Nicole		\$115.35
004927	12/17/19	Travel Reimbursement			\$69.75
	11-000-221-580-100-02		12/19-MILEAGE	01/15/20	\$69.75
005127	01/03/20	Travel Reimbursement			\$45.60
	11-000-221-580-100-02		1/10*-MILEAGE	01/15/20	\$45.60
025182	01/24/20	4136	Amos; Thomas		\$108.00
005363	01/10/20	Official HHS G BASKETBALL			\$108.00
	11-402-100-590-402-40		1/9- BB	01/17/20	\$108.00
025183	01/24/20	Q243	Bell; Christopher		\$118.00
005297	01/08/20	Official HHS B Basketball			\$59.00
	11-402-100-590-402-40		1/2- BB	01/17/20	\$59.00
005298	01/08/20	Officail HHS G Basktbll			\$59.00
	11-402-100-590-402-40		1/3- BB	01/17/20	\$59.00
025184	01/24/20	0232	Brennan Jr; Jim		\$313.00
005387	01/13/20	Official TT Wrestling			\$313.00
	11-402-100-590-402-20		1/11- Wrestling	01/17/20	\$313.00
025185	01/24/20	0311	BROWNE, TOM		\$59.00
004918	12/17/19	Official TT GBB			\$59.00
	11-402-100-590-402-20		12/13- BB	12/19/19	\$59.00
025186	01/24/20	3359	BURDSALL; BRUCE		\$226.00
004917	12/17/19	Official TT GBB			\$59.00
	11-402-100-590-402-20		12/13- BB	12/19/19	\$59.00
005100	01/02/20	Official TT B Basketball			\$59.00
	11-402-100-590-402-20		12/20- BB	01/17/20	\$59.00
005362	01/10/20	Official HHS G Basketball			\$108.00
	11-402-100-590-402-40		1/9- BB	01/17/20	\$108.00
025187	01/24/20	3096	CAMPBELL; RODERICK		\$59.00
004826	12/11/19	Officials TC Basketball			\$59.00
	11-402-100-590-402-60		12/10- BB	12/19/19	\$59.00
025188	01/24/20	J713	CARR; SHALYN		\$59.00
004920	12/17/19	Official TT GBB			\$59.00
	11-402-100-590-402-20		12/16- BB	12/19/19	\$59.00
025189	01/24/20	5987	CASEY; JAMES		\$319.00
005099	01/02/20	Officials TC Wrestling			\$149.00
	11-402-100-590-402-60		12/28- Wrestling	01/17/20	\$149.00
005180	01/06/20	Official HHS Wrestling			\$170.00
	11-402-100-590-402-40		1/4- Wrestling	01/17/20	\$170.00
025190	01/24/20	1958	COGAN; DAVE		\$59.00
004847	12/12/19	Official HHS Basketball			\$59.00
	11-402-100-590-402-40		12/11- BB	01/03/20	\$59.00
025191	01/24/20	T065	Cooper; Chari		\$59.00
004933	12/17/19	Offical HHS Basketball			\$59.00
	11-402-100-590-402-40		12/12- NN	01/03/20	\$59.00

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025192	01/24/20		4663	COVELLO; NICK	\$59.00
005178	01/06/20	Official HHS G Basketball			\$59.00
	11-402-100-590-402-40	1/3- BB		01/17/20	\$59.00
025193	01/24/20		1935	DEAL; TERRY	\$108.00
005280	01/08/20	Official HHS B Basketball			\$108.00
	11-402-100-590-402-40	1/7- BB		01/17/20	\$108.00
025194	01/24/20		4103	DERER; MARTY	\$166.00
005181	01/06/20	Officail HHS B Basketball			\$83.00
	11-402-100-590-402-40	1/2- BB		01/17/20	\$83.00
005330	01/10/20	Official TT G Basketball			\$83.00
	11-402-100-590-402-20	1/9- BB		01/17/20	\$83.00
025195	01/24/20		4112	DERILLO SR.; JOSEPH J.	\$255.00
005207	01/06/20	Officials TC Wrestling			\$255.00
	11-402-100-590-402-60	1/4- Wrestling		01/17/20	\$255.00
025196	01/24/20		0257	DiTullio; Tom	\$74.00
005199	01/06/20	Official TC Basketball			\$74.00
	11-402-100-590-402-60	1/3- BB		01/17/20	\$74.00
025197	01/24/20		X546	Easterday; Lauren	\$59.00
005389	01/13/20	Official TT G Basketball			\$59.00
	11-402-100-590-402-20	1/10- BB		01/17/20	\$59.00
025198	01/24/20		A347	FERRELL; TERRY L	\$118.00
004849	12/12/19	Official HHS Basketball			\$59.00
	11-402-100-590-402-40	12/11- BB		01/03/20	\$59.00
004955	12/18/19	Officials TC Basketball			\$59.00
	11-402-100-590-402-60	12/17- BB		01/03/20	\$59.00
025199	01/24/20		R895	Fires; Chad	\$166.00
005262	01/07/20	Official TT G Basketball			\$83.00
	11-402-100-590-402-20	1/4- BB		01/17/20	\$83.00
005361	01/10/20	Official HHS G Basketball			\$83.00
	11-402-100-590-402-40	1/9- BB		01/17/20	\$83.00
025200	01/24/20		8407	FRIEDMAN; RON	\$83.00
005177	01/06/20	Official HHS G basketball			\$83.00
	11-402-100-590-402-40	1/3- BB		01/17/20	\$83.00
025201	01/24/20		0227	GAW; RYAN	\$59.00
004860	12/12/19	Official HHS Basketball			\$59.00
	11-402-100-590-402-40	12/12- BB		01/03/20	\$59.00
025202	01/24/20		G889	GHALI; ANDREW	\$59.00
005342	01/10/20	Official TC Basketball			\$59.00
	11-402-100-590-402-60	1/9- BB		01/17/20	\$59.00
025203	01/24/20		3139	GINESI; ANTHONY	\$59.00
005384	01/13/20	Official TT G Basketball			\$59.00
	11-402-100-590-402-20	1/20- BB		01/17/20	\$59.00
025204	01/24/20		8797	GOLDSTEIN; FAYE	\$59.00
004919	12/17/19	Official TT GBB			\$59.00
	11-402-100-590-402-20	12/16- BB		12/19/19	\$59.00

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025205	01/24/20		0593	GOULD; DAVID T	\$167.00
005026	12/20/19	Officials TC Basketball			\$108.00
	11-402-100-590-402-60	12/19- BB	01/03/20	\$108.00	
005329	01/10/20	Official TT G Basketball			\$59.00
	11-402-100-590-402-20	1/9- BB	01/17/20	\$59.00	
025206	01/24/20		S360	Graham; Jared	\$167.00
004804	12/11/19	Official TT Basketball			\$59.00
	11-402-100-590-402-20	12/10- BB	12/19/19	\$59.00	
005043	12/20/19	Official HHS Basketball			\$108.00
	11-402-100-800-402-40	12/19- BB	01/09/20	\$108.00	
025207	01/24/20		7418	GREEN; RONALD	\$118.00
004935	12/17/19	Official HHS Basketball			\$59.00
	11-402-100-590-402-40	12/16- BB	01/03/20	\$59.00	
004953	12/18/19	Officials TC Basketball			\$59.00
	11-402-100-590-402-60	12/17- BB	01/03/20	\$59.00	
025208	01/24/20		4641	JOHNSON; WILLIAM	\$108.00
005153	01/03/20	Official TT G Basketball			\$108.00
	11-402-100-590-402-20	1/2- BB	01/17/20	\$108.00	
025209	01/24/20		U857	JONES; DARRELL	\$83.00
005151	01/03/20	Official TT B Basketball			\$83.00
	11-402-100-590-402-20	12/20- BB	01/17/20	\$83.00	
025210	01/24/20		1368	KEATING; THOMAS	\$59.00
004936	12/17/19	Official HHS Basketball			\$59.00
	11-402-100-590-402-40	12/16- BB	01/03/20	\$59.00	
025211	01/24/20		8639	LASCALA; TIMOTHY	\$167.00
004832	12/11/19	Official TC Basketball			\$59.00
	11-402-100-590-402-60	12/10- BB	12/19/19	\$59.00	
005203	01/06/20	Officials TC Basketball			\$108.00
	11-402-100-590-402-60	1/3- BB	01/17/20	\$108.00	
025212	01/24/20		P941	LATCH; STEVEN	\$340.00
005386	01/13/20	Official TT Wrestling			\$340.00
	11-402-100-590-402-20	1/11- Wrestling	01/17/20	\$340.00	
025213	01/24/20		B726	LAZURAK; BRIAN	\$108.00
005184	01/06/20	Official HHS B Basketball			\$108.00
	11-402-100-590-402-40	1/2- BB	01/17/20	\$108.00	
025214	01/24/20		9639	LEAF; JEFF	\$143.00
005333	01/10/20	Official TC Wrestling			\$143.00
	11-402-100-590-402-60	1/8- Wrestling	01/17/20	\$143.00	
025215	01/24/20		0031	LEDWELL; ANTONIOUS	\$59.00
004954	12/18/19	Officials TC Basketball			\$59.00
	11-402-100-590-402-60	12/17- BB	01/03/20	\$59.00	
025216	01/24/20		2339	LEWIS; LINUAL	\$118.00
004828	12/11/19	Official TC Basketball			\$59.00
	11-402-100-590-402-60	12/10- BB	12/19/19	\$59.00	
004934	12/17/19	Offical HHS Basketball			\$59.00
	11-402-100-590-402-40	12/16- BB	01/03/20	\$59.00	

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025217	01/24/20		E689	MAKO; JOSEPH	\$59.00
005260	01/07/20	Official TT G Basketball			\$59.00
	11-402-100-590-402-20	1/4- BB	01/17/20	\$59.00	
025218	01/24/20		1473	MARSH; FRAN	\$118.00
004862	12/12/19	Official HHS Basketball			\$59.00
	11-402-100-590-402-40	12/12- BB	01/03/20	\$59.00	
005335	01/10/20	Officials TC Baseball			\$59.00
	11-402-100-590-402-60	1/9- BB	01/17/20	\$59.00	
025219	01/24/20		7919	MCCARTHY; PATRICK	\$170.00
005179	01/06/20	Official HHS Wrestling			\$170.00
	11-402-100-590-402-40	1/4- Wrestling	01/17/20	\$170.00	
025220	01/24/20		W490	McGarr; Delmas	\$108.00
005042	12/20/19	Official HHS B Basketall			\$108.00
	11-402-100-800-402-40	12/19- BB	01/09/20	\$108.00	
025221	01/24/20		A659	McGough; Mike	\$118.00
005150	01/03/20	Official TT B Basketball			\$59.00
	11-402-100-590-402-20	12/20- BB	01/17/20	\$59.00	
005183	01/06/20	Official HHS B basketball			\$59.00
	11-402-100-590-402-40	1/2- BB	01/17/20	\$59.00	
025222	01/24/20		2907	McMichael; Chris	\$332.00
005024	12/20/19	Officials TC Basketball			\$83.00
	11-402-100-590-402-60	12/19- BB	01/03/20	\$83.00	
005176	01/06/20	Official HHS G Basketball			\$83.00
	11-402-100-590-402-40	1/3- BB	01/17/20	\$83.00	
005284	01/08/20	Official TT B Basketball			\$83.00
	11-402-100-590-402-20	1/7- BB	01/17/20	\$83.00	
005382	01/13/20	Official TT G Basketball			\$83.00
	11-402-100-590-402-20	1/10- BB	01/17/20	\$83.00	
025223	01/24/20		Q523	MEANS; JOHN	\$59.00
004802	12/11/19	Official TT Basketball			\$59.00
	11-402-100-590-402-20	12/10- BB	12/19/19	\$59.00	
025224	01/24/20		Y391	Mondile; Tyler	\$59.00
005155	01/03/20	Official TT G Basketball			\$59.00
	11-402-100-590-402-20	1/2- BB	01/17/20	\$59.00	
025225	01/24/20		9460	MONK; GLENN	\$216.00
004803	12/11/19	Official TT Basketball			\$59.00
	11-402-100-590-402-20	12/10- BB	12/19/19	\$59.00	
005200	01/06/20	Officials TC Basketball			\$74.00
	11-402-100-590-402-60	1/3- BB	01/17/20	\$74.00	
005285	01/08/20	Official TT B Basketball			\$83.00
	11-402-100-590-402-20	1/7- BB	01/17/20	\$83.00	
025226	01/24/20		7007	MORAN; NEAL	\$226.00
004861	12/12/19	Official HHS Basketball			\$59.00
	11-402-100-590-402-40	12/12- BB	01/03/20	\$59.00	
005283	01/08/20	Official TT B Basketball			\$59.00
	11-402-100-590-402-20	1/7- BB	01/17/20	\$59.00	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025226	01/24/20		7007	MORAN; NEAL	\$226.00
005334	01/10/20			Official TC Basketball	\$108.00
	11-402-100-590-402-60		1/9- BB	01/17/20	\$108.00
025227	01/24/20		1303	MURTHA; ROBERT	\$83.00
005152	01/03/20			Official TT B Basketball	\$83.00
	11-402-100-590-402-20		12/20- BB	01/17/20	\$83.00
025228	01/24/20		7013	NICHOLS; DENNIS	\$59.00
004850	12/12/19			Official HHS Basketball	\$59.00
	11-402-100-590-402-40		12/11- BB	01/03/20	\$59.00
025229	01/24/20		2241	NOCELLA; THOMAS	\$59.00
005258	01/07/20			Official TT G Basketball	\$59.00
	11-402-100-590-402-20		1/4- BB	01/17/20	\$59.00
025230	01/24/20		N273	Orfe; Kimberlyn	\$83.00
005390	01/13/20			Official TT G Basketball	\$83.00
	11-402-100-590-402-20		1/10- BB	01/17/20	\$83.00
025231	01/24/20		2193	ORMSBY; CHRIS	\$143.00
005310	01/09/20			Official HHS Wrestling	\$143.00
	11-402-100-590-402-40		1/8- Wrestling	01/17/20	\$143.00
025232	01/24/20		7460	PANTALONE; DAVID	\$74.00
005340	01/10/20			Official TC Basketball	\$74.00
	11-402-100-590-402-60		1/9- BB	01/17/20	\$74.00
025233	01/24/20		S033	PATAKY; RANDY	\$255.00
005208	01/06/20			Officials TC Wrestling	\$255.00
	11-402-100-590-402-60		1/4- Wrestling	01/17/20	\$255.00
025234	01/24/20		1989	QUIRK JR; KEVIN	\$83.00
005047	12/20/19			Official HHS Basketball	\$83.00
	11-402-100-590-402-40		12/19- BB	01/09/20	\$83.00
025235	01/24/20		1927	QUIRK, SR.; KEVIN	\$83.00
005044	12/20/19			Official HHS Basketball	\$83.00
	11-402-100-800-402-40		12/19- BB	01/09/20	\$83.00
025236	01/24/20		X807	Rainey; Edward	\$118.00
005154	01/03/20			Official TT G Basketball	\$59.00
	11-402-100-590-402-20		1/2- BB	01/17/20	\$59.00
005202	01/06/20			Official TC Basketball	\$59.00
	11-402-100-590-402-60		1/3- BB	01/17/20	\$59.00
025237	01/24/20		O873	RAPANOTTI; MICHAEL	\$83.00
005331	01/10/20			Official TT G Basketball	\$83.00
	11-402-100-590-402-20		1/9- BB	01/17/20	\$83.00
025238	01/24/20		2383	REISS; DAVID	\$226.00
005025	12/20/19			Official TC Basketball	\$108.00
	11-402-100-590-402-60		12/19- BB	01/03/20	\$108.00
005149	01/03/20			Official TT B Basketball	\$59.00
	11-402-100-590-402-20		12/20- BB	01/17/20	\$59.00
005328	01/10/20			Official TT G Basketball	\$59.00
	11-402-100-590-402-20		1/9- BB	01/17/20	\$59.00

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025239	01/24/20		1430	REISTLE; CHRIS	\$118.00
004916	12/17/19	Official TT GBB			\$59.00
	11-402-100-590-402-20		12/13- BB	12/19/19	\$59.00
005102	01/02/20	Official TT Boys Basketball			\$59.00
	11-402-100-590-402-20		12/20- BB	01/17/20	\$59.00
025240	01/24/20		A157	RIDARELLI; ROBERT	\$83.00
005278	01/08/20	Official HHS B Basketball			\$83.00
	11-402-100-590-402-40		1/7- BB	01/17/20	\$83.00
025241	01/24/20		2544	SADLER; RICHARD	\$59.00
005282	01/08/20	Official TT Boys Basketball			\$59.00
	11-402-100-590-402-20		1/7- BB	01/17/20	\$59.00
025242	01/24/20		W819	Shugars; Ken	\$83.00
005157	01/03/20	Official TT G Basketball			\$83.00
	11-402-100-590-402-20		1/2- BB	01/17/20	\$83.00
025243	01/24/20		A042	Smith; Jason	\$74.00
005339	01/10/20	Official TC Basketball			\$74.00
	11-402-100-590-402-60		1/9- BB	01/17/20	\$74.00
025244	01/24/20		4834	SOTELL; MARTIN	\$83.00
005279	01/08/20	Official HHS B Basketball			\$83.00
	11-402-100-590-402-40		1/7- BB	01/17/20	\$83.00
025245	01/24/20		V433	Staiger; Brent	\$108.00
005360	01/10/20	Official HHS B Basketball			\$108.00
	11-402-100-590-402-40		1/7- BB	01/17/20	\$108.00
025246	01/24/20		L827	STEINBERG; ASHLEY	\$83.00
005156	01/03/20	Official TT G Basketball			\$83.00
	11-402-100-590-402-20		1/2- BB	01/17/20	\$83.00
025247	01/24/20		9836	THIEL; FRANK	\$74.00
005201	01/06/20	Official TC Basketball			\$74.00
	11-402-100-590-402-60		1/3- BB	01/17/20	\$74.00
025248	01/24/20		H229	Upshaw; Brandi	\$83.00
005054	12/20/19	Official TC Basketball			\$83.00
	11-402-100-590-402-60		12/19- BB	01/03/20	\$83.00
025249	01/24/20		4740	VARGA; LOUIS J.	\$83.00
005261	01/07/20	Official TT G Basketball			\$83.00
	11-402-100-590-402-20		1/4- BB	01/17/20	\$83.00
025250	01/24/20		3155	VILSMEIER JR.; EDWARD A.	\$59.00
004921	12/17/19	Official TT GBB			\$59.00
	11-402-100-590-402-20		12/16- BB	12/19/19	\$59.00
025251	01/24/20		A021	WALSH; DARREN	\$143.00
005263	01/07/20	Official TT Wrestling			\$143.00
	11-402-100-590-402-20		1/6- Wrestling	01/17/20	\$143.00
025252	01/24/20		A716	Waltz; Michael	\$143.00
005254	01/07/20	Official TT Wrestling			\$143.00
	11-402-100-590-402-20		1/3- Wrestling	01/17/20	\$143.00

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025253	01/24/20		3365	WOLF; VINCE	\$83.00
005182	01/06/20	Official HHS B Basketball			\$83.00
	11-402-100-590-402-40		1/2- BB	01/17/20	\$83.00
025254	01/24/20		L664	ZUBAK; CHIP	\$59.00
005205	01/06/20	Officials TC Basketball			\$59.00
	11-402-100-590-402-60		1/3- BB	01/17/20	\$59.00
025255	01/24/20		3692	AMERICAN PAD INC	\$90.90
000694	07/01/19	Maintenance TT			\$90.90
	11-000-262-300-000-20		12/5- 1060485	01/02/20	\$30.30
	11-000-262-300-000-20		1/2/2020- 1062966	01/09/20	\$30.30
	11-000-262-300-000-20		11/7- 1057977	12/12/19	\$30.30
025256	01/24/20		4991	BAYADA HOME HEALTH CARE	\$385.00
004789	12/10/19	Substitute Nursing HHS			\$385.00
	11-000-213-320-000-40		11/27/19- 15120721	12/13/19	\$385.00
025257	01/24/20		0059	BOWMAN AND COMPANY LLP	\$49,250.00
003432	10/11/19	Audit Fees / Professional Serv			\$49,250.00
	11-000-230-332-000-05		12/20/19- 87617	01/02/20	\$49,250.00
025258	01/24/20		3621	BRIGGS SECURITY SIGHT & SOUND LLC	\$900.00
000635	07/01/19	Maintenance Central Alarm			\$252.00
	11-000-266-420-000-05		2/16/19- 033567	01/03/20	\$252.00
000640	07/01/19	Maintenance HH Alarm Monitorin			\$216.00
	11-000-262-300-000-40		1/1/2020- 03359	01/08/20	\$216.00
005291	01/08/20	Maintenance HH			\$432.00
	11-000-262-300-000-40		1/7/2020- 033780	01/14/20	\$432.00
025259	01/24/20		6132	CAMDEN CO ED SERVICES COMMISSION	\$616,479.11
001441	08/12/19	Transportation 19 20			\$581,829.11
	11-000-270-513-000-05		Dec 2019- Admin	01/17/20	\$13,890.84
	11-000-270-513-000-05		Nov 2019- 0V0506	01/03/20	(\$575.73)
	11-000-270-513-000-05		Nov 2019- 0V0506	01/03/20	\$276,529.41
	11-000-270-513-000-05		Nov 2019- 0V0506	01/03/20	(\$168.92)
	11-000-270-513-000-05		Dec 2019- 0V0705	01/17/20	\$26.08
	11-000-270-515-000-05		Dec 2019- 0V0705	01/17/20	\$277,816.74
	11-000-270-515-000-05		Dec 2019- 0V0705	01/17/20	\$521.46
	11-000-270-515-000-05		Nov 2019- 0V0506	01/03/20	\$13,826.47
	11-000-270-515-000-05		Nov 2019- 0V0506	01/03/20	(\$28.79)
	11-000-270-515-000-05		Nov 2019- 0V0506	01/03/20	(\$8.45)
004080	11/04/19	AILO Transportation BHP RSD			\$34,650.00
	11-000-270-503-000-05		10/28/19- 0V0321	12/13/19	\$34,650.00
025260	01/24/20		1256	CENTER FOR FAMILY GUIDANCE, PC	\$1,200.00
001023	07/11/19	STOP Program			\$1,200.00
	11-190-100-610-000-02		12/17- INV012064	01/02/20	\$1,200.00
025261	01/24/20		1354	COMCAST	\$5,398.50
000544	07/01/19	Internet Access 2019-2020			\$5,398.50
	11-000-222-500-252-05		Jan 2020- 93573058	01/14/20	\$5,398.50
025262	01/24/20		3125	CORROSION TECHNOLOGY INC	\$1,200.00
000520	07/01/19	Maintenance TC Water Treatment			\$1,200.00
	11-000-262-300-000-60		1/7/20- 30216	01/08/20	\$1,200.00

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025263	01/24/20		6362	CUMMINS POWER SYSTEMS, INC	\$989.00
	004632	12/03/19	Maintenance HH		\$989.00
		11-000-261-420-000-40		10/7- H2-29262 12/17/19	\$989.00
025264	01/24/20		1911	DELUXE ITALIAN BAKERY	\$23.99
	005125	01/03/20	Invoice 93448 - 9/4/19		\$23.99
		11-000-240-600-000-20		9/4/19- 93448 01/15/20	\$23.99
025265	01/24/20		7826	e2e Exchange	\$1,300.00
	000401	07/01/19	Erate Consulting Category One		\$1,300.00
		11-000-222-340-251-03		1/15/20-C12020-4029 12/17/19	\$1,300.00
025266	01/24/20		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$1,488.00
	004972	12/19/19	Maintenance TT		\$1,488.00
		11-000-261-420-000-20		12/11/19- 19-4462 01/02/20	\$1,488.00
025267	01/24/20		F624	ESS Northeast LLC	\$77,011.44
	002439	09/16/19	Substitute Services 19 20		\$77,011.44
		11-190-100-320-000-05		11/30/19- 156619 01/15/20	\$10,387.30
		11-190-100-320-000-05		12/7/19- 157873 01/15/20	\$20,322.94
		11-190-100-320-000-05		12/14/19- 159509 01/15/20	\$1,757.51
		11-190-100-320-000-05		12/14/19- 15911 01/15/20	\$2,172.87
		11-190-100-320-000-05		12/21/19- 161365 01/15/20	\$16,291.94
		11-190-100-320-000-05		12/21/19- 161366 01/15/20	\$4,104.31
		11-190-100-320-000-05		1/4/2020- v163591 01/15/20	\$6,647.10
		11-190-100-320-000-05		12/14/19- 15910 01/15/20	\$14,018.46
		11-190-100-320-000-05		12/31/19- 163083 01/15/20	\$750.86
		20-270-200-300-000-02		12/14/19- 159510 01/15/20	\$223.26
		20-270-200-300-000-02		12/14/19- 159510 01/15/20	\$334.89
025268	01/24/20		K307	Finishing Trades Institute- Mid-Atlantic	\$13,188.00
	003617	10/17/19	Internship Program		\$13,188.00
		11-000-100-569-000-02		Dec 2019- BHP RSD-4 01/02/20	\$13,188.00
025269 V	01/24/20	01/24/20	00.0	\$ Multi Stub Void	
- - - - -					
025270	01/24/20		0951	GLOUCESTER TWP. B.O.E.	\$465,000.00
	004865	12/13/19	Transportation 19-20		\$465,000.00
		11-000-270-512-042-20		Sept 2019- 0V1262019 01/02/20	\$6,200.00
		11-000-270-512-042-20		Oct 2019- 0V1262019 01/02/20	\$6,200.00
		11-000-270-512-042-20		Nov 2019- 0V1262019 01/02/20	\$6,200.00
		11-000-270-512-042-40		Sept 2019- 0V1262019 01/02/20	\$6,200.00
		11-000-270-512-042-40		Oct 2019- 0V1262019 01/02/20	\$6,200.00
		11-000-270-512-042-40		Nov 2019- 0V1262019 01/02/20	\$6,200.00
		11-000-270-512-042-60		Sept 2019- 0V1262019 01/02/20	\$6,200.00
		11-000-270-512-042-60		Oct 2019- 0V1262019 01/02/20	\$6,200.00
		11-000-270-512-042-60		Nov 2019- 0V1262019 01/02/20	\$6,200.00
		11-000-270-513-000-05		Sept 2019- 0V1262019 01/02/20	\$68,200.00
		11-000-270-513-000-05		Oct 2019- 0V1262019 01/02/20	\$68,200.00
		11-000-270-513-000-05		Nov 2019- 0V1262019 01/02/20	\$68,200.00
		11-000-270-517-000-05		Sept 2019- 0V1262019 01/02/20	\$68,200.00
		11-000-270-517-000-05		Oct 2019- 0V1262019 01/02/20	\$68,200.00
		11-000-270-517-000-05		Nov 2019- 0V1262019 01/02/20	\$68,200.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025271	01/24/20	0005	HIGHLAND CAFETERIA ACCOUNT		\$111.36
004856	12/12/19	Fines paid to BHP			\$102.75
	11-000-251-600-000-05		Reim Cafe	12/17/19	\$102.75
005129	01/03/20	Fines paid to BHP			\$8.61
	11-000-251-600-000-05		Reim Fines Paid	01/09/20	\$8.61
025272	01/24/20	5292	HIGHLAND S/A ACCOUNT		\$280.00
004857	12/12/19	Cap and Gown Checks to BHP			\$280.00
	11-000-251-600-000-05		Reim cap/gown	12/17/19	\$280.00
025273	01/24/20	P454	KENCOR INC.		\$144.00
000564	07/01/19	Maintenance TT Maint. Contract			\$144.00
	11-000-262-300-000-20		Jan 2020- 960021	01/03/20	\$144.00
025274	01/24/20	3028	NEW JERSEY SCHOOLS INSURANCE GROUP		\$118,141.27
001323	07/29/19	Insurance Workers Comp			\$118,141.27
	11-000-291-260-000-05		1/3/20- CON-25999	01/17/20	\$118,141.27
025275	01/24/20	M741	NICKOLAUS CONSTRUCTION COMPANY		\$2,500.00
004763	12/09/19	HHS Tennis Courts			\$2,500.00
	11-000-261-420-000-40		8/14/19- 43208	12/13/19	\$2,500.00
025276	01/24/20	2281	ORGANIC DIVERSION LLC		\$517.01
001143	07/18/19	Maintenance HH TC TT			\$517.01
	11-000-262-300-000-20		12/31/19- 13258	01/08/20	\$165.00
	11-000-262-300-000-40		12/31/19- 13258	01/08/20	\$187.01
	11-000-262-300-000-60		12/31/19- 13258	01/08/20	\$165.00
025277	01/24/20	Q889	PARKER MCCAY P A		\$35.60
003632	10/17/19	Prof. Legal Services 19-20			\$35.60
	11-000-230-331-000-01		1/8/2020- 3107950	01/15/20	\$35.60
025278	01/24/20	U972	PATRIOT ROOFING INC		\$31,323.77
906778	02/21/19	2019 Partial Roof Replacements			\$31,323.77
	12-000-400-450-000-40		12/20/19- App 8	01/14/20	\$31,323.77
025279	01/24/20	T181	PROFESSIONAL MEDICAL STAFFING LLC		\$350.00
004790	12/10/19	Substitute Nursing THS			\$350.00
	11-000-213-320-000-20		11/26/19- 2-2022	12/13/19	\$350.00
025280	01/24/20	0996	REMINGTON & VERNICK ENGINEERS		\$672.00
005034	12/20/19	HHS Retaining Wall			\$672.00
	11-000-230-334-000-05		12/12- 3846C002-3	01/03/20	\$672.00
025281	01/24/20	3771	REPICI; BRIAN		\$573.39
001481	08/07/19	Reimbursement 19 20			\$573.39
	11-000-230-530-000-05		11/17-12/16/19- Cell	01/09/20	\$115.06
	11-000-230-580-000-01		Sept 2019- Mileage	01/09/20	\$43.65
	11-000-230-580-000-01		Oct 2019- Mileage	01/09/20	\$140.28
	11-000-230-580-000-01		Nov 2019- Mileage	01/09/20	\$36.23
	11-000-230-580-000-01		Dec 2019- Mileage	01/09/20	\$47.53
	11-000-291-290-000-05		Jan 2020- Dis Ins	12/18/19	\$190.64
025282	01/24/20	1042	REPUBLIC SERVICES OF NJ., INC		\$7,288.96
000980	07/10/19	Custodial Dumpsters			\$7,288.96
	11-000-262-420-000-20		12/19-0628000724988	01/03/20	\$1,845.44
	11-000-262-420-000-20		12/19-0628000724988	01/03/20	\$613.21
	11-000-262-420-000-40		12/19-0628000724988	01/03/20	\$1,845.44

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025282	01/24/20	1042	REPUBLIC SERVICES OF NJ., INC		\$7,288.96
000980	07/10/19	Custodial Dumpsters			\$7,288.96
	11-000-262-420-000-40		12/19-0628000724988	01/03/20	\$613.21
	11-000-262-420-000-60		12/19-0628000724988	01/03/20	\$1,758.44
	11-000-262-420-000-60		12/19-0628000724988	01/03/20	\$613.22
025283	01/24/20	4485	RUNNEMEDE; BOROUGH OF		\$200.00
002204	09/10/19	19 20 Police & EMS Athletics			\$200.00
	11-402-100-500-402-20		1/2/20- 2019-206	01/03/20	\$200.00
025284	01/24/20	0250	SAFEGUARD BUSINESS SYSTEMS INC		\$169.15
004813	12/11/19	Tax Forms			\$169.15
	11-000-251-600-000-05		12/17- 03855793	01/03/20	\$63.87
	11-000-251-600-000-05		1/2/20- 033877687	01/03/20	\$105.28
025285	01/24/20	4600	Schiraldi; Donato		\$254.55
001483	08/07/19	Cell Phone Reimbursement 19 20			\$120.00
	11-000-230-530-000-05		11/14-12/13/19- Cell	01/17/20	\$120.00
005253	01/07/20	Reimburse for Domain Name			\$134.55
	11-000-222-340-252-05		Reim ord 1923759	01/10/20	\$134.55
025286	01/24/20	A256	Scully, Julie A.		\$436.05
001484	08/07/19	Reimburse Disability & Cell Ph			\$436.05
	11-000-230-530-000-05		9/20-10/19/19- Cell	01/09/20	\$57.91
	11-000-230-530-000-05		10/20-11/19/19- Cell	01/09/20	\$57.91
	11-000-230-530-000-05		11/20-12/19/19- Cell	01/09/20	\$57.91
	11-000-291-290-000-05		9/13/19- Dis Ins	01/09/20	\$32.79
	11-000-291-290-000-05		9/30/19- Dis Ins	01/09/20	\$32.79
	11-000-291-290-000-05		10/15/19- Dis Ins	01/09/20	\$32.79
	11-000-291-290-000-05		10/30/19- Dis Ins	01/09/20	\$32.79
	11-000-291-290-000-05		11/15/19- Dis Ins	01/09/20	\$32.79
	11-000-291-290-000-05		11/27/19- Dis Ins	01/09/20	\$32.79
	11-000-291-290-000-05		12/13/19- Dis Ins	01/09/20	\$32.79
	11-000-291-290-000-05		12/20/19- Dis Ins	01/09/20	\$32.79
025287	01/24/20	1105	SHARP; HARRY W		\$5,508.00
000681	07/01/19	School Physician 2019-2020			\$5,508.00
	11-000-213-320-000-05		Jan 2020	12/13/19	\$5,508.00
025288	01/24/20	1918	SHEPPARD; MELISSA		\$200.00
001485	08/07/19	Cell Phone Reimbursement			\$200.00
	11-000-230-530-000-20		July19-Aug 18 Cell	12/19/19	\$50.00
	11-000-230-530-000-20		Aug 19-Sept 18 Cell	12/19/19	\$50.00
	11-000-230-530-000-20		Sept 19-Oct 18 Cell	12/19/19	\$50.00
	11-000-230-530-000-20		Oct 19-Nov 18 Cell	12/19/19	\$50.00
025289	01/24/20	1480	STEWART		\$2,153.85
001213	07/23/19	19 20 Printer Supply/Maint			\$2,153.85
	11-190-100-440-000-05		1/13/20- IN646424	01/17/20	\$2,153.85
025290	01/24/20	5158	TIMBER CREEK STUDENT ACTIVITY		\$138.00
004596	12/02/19	DECA Bus 1/6/20			\$138.00
	11-401-100-890-401-20		1/6/20- DECA Support	01/10/20	\$138.00
025291	01/24/20	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		12/31- 603105	01/02/20	\$86.66

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025291	01/24/20	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		12/31- 603107	01/02/20	\$60.00
	11-000-262-300-000-40		12/31- 603106	01/02/20	\$60.00
	11-000-262-300-000-40		12/31- 602509	01/02/20	\$60.00
	11-000-262-300-000-60		12/31- 603108	01/02/20	\$86.66
025292	01/24/20	1312	TRITON H.S. S/A ACCOUNT		\$287.84
004938	12/17/19	reimbursement for peer to peer			\$287.84
	11-000-240-800-000-40	Reim peer to peer		01/08/20	\$287.84
025293	01/24/20	3327	US FOOD SERVICE INC.		\$723.98
004699	12/05/19	Title I Supplies			\$723.98
	20-231-100-601-020-02		12/11- 2830882	12/19/19	\$723.98
025294	01/24/20	3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ		\$880.00
004466	11/21/19	Drug Screen			\$80.00
	11-403-100-390-403-20		12/4- 03181862-00	12/12/19	\$80.00
004524	11/26/19	Drug Testing			\$80.00
	11-403-100-390-403-60		11/21- 03176058-00	12/11/19	\$80.00
004525	11/26/19	Drug Testing			\$80.00
	11-403-100-390-403-60		11/21- 03176060-00	12/11/19	\$80.00
004530	11/26/19	Drug Testing			\$80.00
	11-403-100-390-403-60		11/21- 03176059-00	12/11/19	\$80.00
004547	11/26/19	Drug Screen			\$80.00
	11-403-100-390-403-20		12/4- 03181861-00	12/12/19	\$80.00
004555	11/27/19	Drug testing			\$80.00
	11-403-100-390-403-60		11/30- 03180699-00	12/18/19	\$80.00
004773	12/10/19	Drug Testing			\$80.00
	11-403-100-390-403-60		12/17- 03187225-00	01/08/20	\$80.00
004819	12/11/19	Drug Testing			\$80.00
	11-403-100-390-403-60		12/17- 03187224-00	01/08/20	\$80.00
004962	12/18/19	drug testing			\$80.00
	11-403-100-390-403-60		10/16- 03157441-00	01/03/20	\$80.00
005003	12/19/19	Drug Test			\$160.00
	11-403-100-390-403-20		1/6/2020- 03195479	01/15/20	\$80.00
	11-403-100-390-403-20		1/6/2020- 03195480	01/15/20	\$80.00
025295	01/24/20	0388	Wade Long Wood LLC		\$5,161.50
001477	08/07/19	Legal Services 19 20			\$5,161.50
	11-000-230-331-000-01		1/2/2020- 29858	01/09/20	\$5,161.50
025296	01/24/20	7179	WB MASON INC		\$145.36
001016	07/11/19	Water Cooler & Unit Supplies			\$145.36
	11-000-230-890-000-01		1/2/20- 206358748	01/15/20	\$1.58
	11-000-230-890-000-01		12/2- 205475366	01/15/20	\$2.37
	11-000-230-890-000-01		12/2- 205475444	01/15/20	\$1.58
	11-000-230-890-000-01		12/2- 205475585	01/15/20	\$1.58
	11-000-230-890-000-01		12/6- 205666128	01/15/20	\$31.60
	11-000-230-890-000-01		12/12- 205852768	01/15/20	\$31.60
	11-000-230-890-000-01		12/13- 205898482	01/15/20	\$39.50
	11-000-230-890-000-01		1/2/20- 206358909	01/15/20	\$1.58
	11-000-230-890-000-01		1/2/20- 206358964	01/15/20	\$2.37
	11-000-230-890-000-01		1/3/20- 206410001	01/15/20	\$31.60

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025297	01/24/20	1669	XEROX CORPORATION		\$11,285.51
001309	07/29/19	Annual Lease - District Copier			\$11,285.51
	11-190-100-440-000-05		12/1- 723091823	01/08/20	\$234.04
	11-190-100-440-000-05		12/1- 723249967	01/08/20	\$253.74
	11-190-100-440-000-05		12/27- 702357516	01/08/20	\$2,307.75
	11-190-100-440-000-05		12/27- 702357515	01/08/20	\$2,393.28
	11-190-100-440-000-05		12/27- 702357514	01/08/20	\$2,367.27
	11-190-100-610-000-05		12/1- 723091823	01/08/20	\$6.47
	11-190-100-610-000-05		12/1- 723249967	01/08/20	\$22.53
	11-190-100-610-000-05		12/1- 723249967	01/08/20	\$156.16
	11-190-100-610-000-05		12/20- 723249967	01/08/20	\$10.97
	11-190-100-610-000-05		12/27- 702357516	01/08/20	\$1,169.05
	11-190-100-610-000-05		12/27- 702357515	01/08/20	\$969.24
	11-190-100-610-000-05		12/27- 702357514	01/08/20	\$1,395.01
025298	01/24/20	1787	XEROX FINANCIAL SERVICES		\$460.20
001214	07/23/19	Lease for papercut model			\$460.20
	11-190-100-610-000-05		12/5- 1884483	12/13/19	\$460.20
025299	01/24/20	W296	YELLOW BUS LEASING COMPANY		\$4,000.00
004788	12/10/19	Bus Leasing			\$2,000.00
	11-000-270-593-000-05		11/30/19- 1100578	12/13/19	\$2,000.00
005239	01/07/20	Bus Leasing			\$2,000.00
	11-000-270-593-000-05		12/31/19- 1100607	01/09/20	\$2,000.00
025300	01/24/20	0136	ARCHBISHOP DAMIANO SCHOOL		\$45,007.20
000180	08/08/19	Tuition 19/20 School Year			\$5,694.36
	11-000-100-566-560-50		Jan 2020/ADS 4	01/17/20	\$5,694.36
000182	08/08/19	Tuition 19/20 School Year			\$5,694.36
	20-250-100-560-000-50		Jan 2020/ADS 4	01/17/20	\$5,694.36
000184	08/08/19	1:1 Aide Year			\$3,613.68
	11-000-100-566-560-50		Jan 2020/ADS 4	01/17/20	\$3,613.68
000186	08/08/19	Tuition 19/20 School Year			\$5,694.36
	11-000-100-566-560-50		Jan 2020/ADS 4	01/17/20	\$5,694.36
000188	08/08/19	Tuition 19/20 School Year			\$5,694.36
	11-000-100-566-560-50		Jan 2020/ADS 4	01/17/20	\$5,694.36
000190	08/08/19	1:1 AIDE YEAR 19/20			\$3,613.68
	11-000-100-566-560-50		Jan 2020/ADS 4	01/17/20	\$3,613.68
000192	08/08/19	Tuition 19/20 School Year			\$5,694.36
	11-000-100-566-560-50		Jan 2020/ADS 4	01/17/20	\$5,694.36
000194	08/08/19	1:1 Aide 19/20 School Year			\$3,613.68
	11-000-100-566-560-50		Jan 2020/ADS 4	01/17/20	\$3,613.68
000225	10/08/19	Tuition 19/20 School Year			\$5,694.36
	11-000-100-566-560-50		Jan 2020/ADS 4	01/17/20	\$5,694.36
025301	01/24/20	0026	ARCHWAY SCHOOL, INC.		\$35,391.30
000147	07/25/19	Tuition for 19/20 School Year			\$4,568.55
	20-250-100-560-000-50		Feb 2020- 64443	01/02/20	\$4,568.55
000148	07/25/19	Tuition for 19/20 School Year			\$4,568.55
	11-000-100-566-560-50		Feb 2020- 64361	01/02/20	\$4,568.55
000150	07/25/19	1:1 Aide Year			\$2,660.00
	11-000-100-566-560-50		Feb 2020- 64361	01/02/20	\$2,660.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025301	01/24/20		0026	ARCHWAY SCHOOL, INC.	\$35,391.30
000152	07/25/19			Tuition 19/20 School Year	\$4,568.55
	11-000-100-566-560-50			Feb 2020- 66367	01/02/20 \$4,568.55
000154	07/25/19			Tuition 19/20 School Year	\$4,568.55
	11-000-100-566-560-50			Feb 2020- 64487	01/02/20 \$4,568.55
000156	07/25/19			Tuition for 19/20 School Year	\$4,568.55
	20-250-100-560-000-50			Feb 2020- 64400	01/02/20 \$4,568.55
000158	07/29/19			1:1 Aide 19/20 Year	\$2,660.00
	11-000-100-566-560-50			Feb 2020- 64400	01/02/20 \$2,660.00
000160	07/29/19			Tuition for 19/20 School Year	\$4,568.55
	11-000-100-566-560-50			Feb 2020- 64399	01/02/20 \$4,568.55
000162	07/29/19			1:1 Aide 19/20 Year	\$2,660.00
	11-000-100-566-560-50			Feb 2020- 64399	01/02/20 \$2,660.00
025302 V	01/24/20	01/24/20		00.0 \$ Multi Stub Void	
- - - - -					
025303 V	01/24/20	01/24/20		00.0 \$ Multi Stub Void	
- - - - -					
025304	01/24/20		0033	BANCROFT NEUROHEALTH	\$153,224.50
000088	07/01/19			Tuition 19/20	\$14,159.56
	11-000-100-566-560-50			Jan 2020- 1100	12/11/19 \$7,452.40
	11-000-100-566-560-50			Feb 2020- 1100	01/08/20 \$6,707.16
000090	07/01/19			1:1 Aide 19/20 Year	\$7,600.00
	11-000-100-566-560-50			Feb 2020- 1100	01/08/20 \$3,600.00
	11-000-100-566-560-50			Jan 2020- 1100	12/11/19 \$4,000.00
000096	07/01/19			Tuition for 19/20 School Year	\$14,159.56
	11-000-100-566-560-50			Jan 2020- 298	12/11/19 \$7,452.40
	11-000-100-566-560-50			Feb 2020- 298	01/08/20 \$6,707.16
000098	07/01/19			1:1 Aide for 19/20 School Year	\$7,600.00
	11-000-100-566-560-50			Jan 2020- 298	12/11/19 \$4,000.00
	11-000-100-566-560-50			Feb 2020- 298	01/08/20 \$3,600.00
000100	07/01/19			Tuition for 19/20 School Year	\$14,159.56
	11-000-100-566-560-50			Jan 2020- 1267	12/11/19 \$7,452.40
	11-000-100-566-560-50			Feb 2020- 1267	01/08/20 \$6,707.16
000104	07/01/19			Tuition for 19/20 School Year	\$14,159.56
	11-000-100-566-560-50			Feb 2020- 1128	01/08/20 \$6,707.16
	11-000-100-566-560-50			Jan 2020- 1128	12/11/19 \$7,452.40
000106	07/01/19			1:1 Aide for 19/20 School Year	\$6,650.00
	11-000-100-566-560-50			Feb 2020- 1128	01/08/20 \$3,150.00
	11-000-100-566-560-50			Jan 2020- 1128	12/11/19 \$3,500.00
000110	07/03/19			Tuition 1920 School Year	\$14,159.56
	11-000-100-566-560-50			Feb 2020- 1240	01/08/20 \$6,707.16
	11-000-100-566-560-50			Jan 2020- 1240	12/11/19 \$7,452.40
000112	07/03/19			1:1 Aide 1920 School Year	\$6,650.00
	11-000-100-566-560-50			Jan 2020- 1240	12/11/19 \$3,500.00
	11-000-100-566-560-50			Feb 2020- 1240	01/08/20 \$3,150.00
000166	08/07/19			Tuition for 19/20 School Year	\$14,159.56
	11-000-100-566-560-50			Feb 2020- 1109	01/08/20 \$6,707.16

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025308	01/24/20	4997		BROOKFIELD ACADEMY INC	\$14,658.00
000233	11/12/19	Tuition 19/20 School Year			\$7,014.00
	20-250-100-560-000-50		Jan 2020- 14090-IN	12/11/19	\$7,014.00
004958	12/18/19	Bedside Instruction			\$540.00
	11-150-100-320-000-50		11/29- 0000607-IN	01/03/20	\$360.00
	11-150-100-322-000-50		11/29- 0000617-IN	01/03/20	\$180.00
005090	01/02/20	Bedside Instruction			\$90.00
	11-150-100-320-000-50		12/12/19- 630-IN	01/09/20	\$90.00
025309	01/24/20	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		Jan 2020	01/03/20	\$68,846.30
	11-000-100-563-560-50		Jan 2020	01/03/20	\$22,500.00
025310	01/24/20	B980		Care Medical Transportation LLC	\$390.00
002312	09/13/19	Medical Transportation			\$390.00
	11-000-216-320-000-50		Run 19-44979	01/08/20	\$195.00
	11-000-216-320-000-50		Run 19-45193	01/08/20	\$195.00
025311	01/24/20	W074		COLLINGSWOOD BOARD OF EDUCATION	\$14,469.09
000210	09/04/19	Tuition for 19/20 School Year			\$7,630.80
	11-000-100-562-560-50		Dec 2019- 20-00017	01/15/20	\$2,543.60
	11-000-100-562-560-50		Jan 2020- 20-00017	01/15/20	\$2,543.60
	11-000-100-562-560-50		Feb 2020- 20-00017	01/15/20	\$2,543.60
000211	09/04/19	1:1 Aide 19/20 School Year			\$6,838.29
	11-000-100-562-560-50		Dec 2019- 20-00058	01/15/20	\$2,279.43
	11-000-100-562-560-50		Jan 2020- 20-00058	01/15/20	\$2,279.43
	11-000-100-562-560-50		Feb 2020- 20-00058	01/15/20	\$2,279.43
025312	01/24/20	I870		DURAND INC	\$10,912.80
000216	09/10/19	Tuition 19/20 School Year			\$7,312.80
	11-000-100-566-560-50		1/1- 19121207570100	01/02/20	\$7,312.80
000218	09/10/19	1:1 Aide 19/20 School Year			\$3,600.00
	11-000-100-566-560-50		1/1- 19121207570100	01/02/20	\$3,600.00
025313	01/24/20	XX50		EAST MOUNTAIN YOUTH SERVICES	\$15,527.07
000074	07/01/19	Tuition for 19/20 School Year			\$15,527.07
	11-000-100-566-560-50		Jan 2020- 0120T	01/02/20	\$8,360.73
	11-000-100-566-560-50		Feb 2020- 0220T	01/08/20	\$7,166.34
025314	01/24/20	U235		FAMILY PROMISE OF GLOUCESTER COUNTY	\$975.00
002839	09/30/19	Transportaon of MV student			\$975.00
	11-000-270-513-000-05		Dec 2019- Inv 003	01/02/20	\$975.00
025315	01/24/20	U483		FEDCAP REHABILITATION SERVICES INC	\$9,480.00
000239	12/18/19	Tuition for 19/20 School Year			\$9,480.00
	11-000-100-566-560-50		Nov 2019- BHPR1119	01/08/20	\$3,160.00
	11-000-100-566-560-50		Dec 2019- BHPR1219	01/08/20	\$6,320.00
025316	01/24/20	6221		GARFIELD PARK ACADEMY INC.	\$5,946.62
000114	07/03/19	Tuition for 19/20 School Year			\$5,946.62
	11-000-100-566-560-50		2/1/20- 1920-6	01/08/20	\$5,946.62
025317	01/24/20	5079		GATEWAY REGIONAL BOARD OF ED	\$3,511.04
003713	10/21/19	Tuition for 19/20 School Year			\$3,511.04
	11-000-100-561-560-50		Nov 2019- 0V0091	01/02/20	\$1,865.24

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025317	01/24/20		5079	GATEWAY REGIONAL BOARD OF ED	\$3,511.04
003713	10/21/19			Tuition for 19/20 School Year	\$3,511.04
	11-000-100-561-560-50			Dec 2019- 0V0130 01/15/20	\$1,645.80
025318	01/24/20		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$77,140.39
000224	10/07/19			1:1 Aides 19/20 School Year	\$48,048.00
	11-000-100-565-000-50			Nov 2019- 0V1475 12/11/19	\$48,048.00
000232	10/29/19			Out of County fee	\$8,263.36
	11-000-100-565-000-50			Nov 2019- 0V0943 12/11/19	\$8,263.36
000431	07/01/19			Speech Language 19/20 School Y	\$8,784.00
	11-000-216-320-000-50			Nov 2019- 0V1770 01/15/20	\$8,784.00
000432	07/01/19			Ed. Consultant - Deaf Services	\$393.00
	11-000-216-320-000-50			Nov 2019- 0V1738 01/15/20	\$393.00
001740	08/23/19			Transportation 19 20	\$11,652.03
	11-000-270-515-000-05			12/19/19- 0V1652 01/03/20	\$11,652.03
025319	01/24/20		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$7,893.00
003486	10/14/19			Tuition 19-20	\$7,893.00
	11-000-100-563-000-05			Dec 2019- 0V0572 01/10/20	\$7,893.00
025320	01/24/20		1562	HAMPTON ACADEMY INC	\$26,427.50
000240	12/18/19			Tuition for 19/20 School Year	\$15,427.50
	11-000-100-566-560-50			Nov 2019 01/08/20	\$2,510.54
	20-250-100-560-000-50			Sept 2019 01/08/20	\$5,049.00
	20-250-100-560-000-50			Oct 2019 01/08/20	\$5,890.50
	20-250-100-560-000-50			Nov 2019 01/08/20	\$1,977.46
000241	12/18/19			1:1 Aide for 19/20 School Year	\$11,000.00
	11-000-100-566-560-50			Sept 2019 01/08/20	\$3,600.00
	11-000-100-566-560-50			Oct 2019 01/08/20	\$4,200.00
	11-000-100-566-560-50			Nov 2019 01/08/20	\$3,200.00
025321	01/24/20		1253	HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION	\$1,625.96
004820	12/11/19			Bedside Instrution	\$720.00
	11-150-100-322-000-50			Sept 2019 Tuition 12/19/19	\$270.00
	11-150-100-322-000-50			Oct 2019 Tuition 12/19/19	\$360.00
	11-150-100-322-000-50			Oct 2019 Tuition 12/19/19	\$90.00
005421	01/14/20			Bedside Instruction	\$905.96
	11-150-100-322-000-50			12/31- Dec 2109 01/17/20	\$905.96
025322	01/24/20		7555	HEWITT PSYCHIATRIC, PC	\$575.00
004975	12/19/19			Psychiatric Evaluation	\$575.00
	11-000-216-320-000-50			12/13/19- 35946 01/03/20	\$575.00
025323	01/24/20		K209	HIGH POINT REGIONAL BOE	\$1,370.93
004267	11/13/19			Joint Transportation Contract	\$1,370.93
	11-000-270-515-000-05			Dec 2019- HPS1805 01/03/20	\$1,370.93
025324	01/24/20		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			Feb 2020- 199808479 01/15/20	\$7,860.42
025325	01/24/20		Y520	JOHNSON; SANDY	\$999.58
001378	08/01/19			Parent transportation 19 20	\$999.58
	11-000-270-515-000-05			Dec 2019 Transport 01/08/20	\$890.72
	11-000-270-515-000-05			Dec 2019 Insurance 01/08/20	\$108.86

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025326	01/24/20	0756		KINGSWAY LEARNING CENTER, INC	\$33,784.29
000119	07/09/19	Tuition 19/20 School Year			\$5,615.07
	11-000-100-566-560-50		Feb 2020- 25618	01/15/20	\$5,615.07
000121	07/10/19	Tuition 19/20			\$5,615.07
	20-250-100-560-000-50		Feb 2020- 25618	01/15/20	\$5,615.07
000123	07/10/19	1:1 Aide 19/20 School Year			\$3,325.00
	20-250-100-560-000-50		Feb 2020- 25687	01/15/20	\$3,325.00
000125	07/10/19	Tuition 2019			\$5,615.07
	20-250-100-560-000-50		Feb 2020- 25618	01/15/20	\$5,615.07
000127	07/10/19	1:1 for 19/20 School Year			\$3,325.00
	20-250-100-560-000-50		Feb 2020- 25687	01/15/20	\$3,325.00
000129	07/10/19	Tuition 19/20 School Year			\$5,615.07
	20-250-100-560-000-50		Feb 2020- 25618	01/15/20	\$5,615.07
000131	07/10/19	Tuition 19/20			(\$6,206.13)
	11-000-100-566-560-50		credit- 25570	01/15/20	(\$6,206.13)
000133	07/10/19	1:1 Aide - Year			(\$3,675.00)
	11-000-100-566-560-50		credit 25717	01/15/20	(\$3,675.00)
000135	07/10/19	Tuition for 19/20 School Year			\$5,615.07
	11-000-100-566-560-50		Feb 2020- 25618	01/15/20	\$5,615.07
000137	07/10/19	Tuition 19/20			\$5,615.07
	11-000-100-566-560-50		Feb 2020- 25618	01/15/20	\$5,615.07
000139	07/10/19	1:1 Aide Year			\$3,325.00
	11-000-100-566-560-50		Feb 2020- 25687	01/15/20	\$3,325.00
025327	01/24/20	0529		LARC SCHOOL DAYCARE CENTER INC	\$16,278.60
000170	08/07/19	Tuition 19/20 School Year			\$4,069.65
	11-000-100-566-560-50		Dec 2019- 20.0274-IN	01/08/20	\$4,069.65
000172	08/07/19	Tuition 1920 School Year			\$4,069.65
	11-000-100-566-560-50		Dec 2019- 20.0274-IN	01/08/20	\$4,069.65
000174	08/07/19	Tuition 19/20 School Year			\$4,069.65
	20-250-100-560-000-50		Dec 2019- 20.0274-IN	01/08/20	\$4,069.65
000176	08/07/19	Tuition 1920 School Year			\$4,069.65
	11-000-100-566-560-50		Dec 2019- 20.0274-IN	01/08/20	\$4,069.65
025328	01/24/20	7777		LENAPE REGIONAL SCHOOL DISTRICT	\$12,266.82
005306	01/09/20	Tuition - Displaced Student			\$6,133.41
	11-000-100-561-560-50		Sept 2019- 00030	01/17/20	\$1,422.24
	11-000-100-561-560-50		Oct 2019- 00030	01/17/20	\$1,866.69
	11-000-100-561-560-50		Nov 2019- 00030	01/17/20	\$1,511.13
	11-000-100-561-560-50		Dec 2019- 00030	01/17/20	\$1,333.35
005307	01/09/20	Tuition -Displaced Student			\$6,133.41
	11-000-100-562-560-50		Sept 2019- 00029	01/17/20	\$1,422.24
	11-000-100-562-560-50		Oct 2019- 00029	01/17/20	\$1,866.69
	11-000-100-562-560-50		Nov 2019- 00029	01/17/20	\$1,511.13
	11-000-100-562-560-50		Dec 2019- 00029	01/17/20	\$1,333.35
025329	01/24/20	8094		LINDENWOLD BOARD OF ED.	\$3,925.53
002194	09/10/19	Tuition 19/20 School Year			\$2,535.18
	11-000-100-561-560-50		Nov 2019- 0V0089	12/13/19	\$1,308.48
	11-000-100-561-560-50		Dec 2019- 0V0090	01/15/20	\$1,226.70
003889	10/28/19	Transportation			\$1,390.35
	11-000-270-513-000-05		Nov 2019- 0V136	12/13/19	\$717.60

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025329	01/24/20	8094		LINDENWOLD BOARD OF ED.	\$3,925.53
003889	10/28/19	Transportation			\$1,390.35
	11-000-270-513-000-05		Dec 2019- 0V0137	01/08/20	\$672.75
025330	01/24/20	3588		MATHENY SCHOOL & HOSPITAL	\$13,800.00
000082	07/01/19	Tuition for 19/20 School Year			\$10,000.00
	11-000-100-566-560-50		1/1-039001012020	01/08/20	\$10,500.00
	11-000-100-566-560-50		1/1-039001012020	01/08/20	(\$500.00)
000084	07/01/19	1:1 for 19/20 School Year			\$3,800.00
	11-000-100-566-560-50		1/1-039001012020	01/08/20	\$3,990.00
	11-000-100-566-560-50		1/1-039001012020	01/08/20	(\$190.00)
025331	01/24/20	G430		McMahon; Theresa	\$223.74
001377	08/01/19	Parent Transportation 19 20			\$223.74
	11-000-270-515-000-05		Dec 2019- Transport	01/02/20	\$223.74
025332	01/24/20	1500		MONROE TWP. PUBLIC SCHOOLS	\$1,314.18
004739	12/09/19	Tuition 19/20			\$1,314.18
	11-000-100-561-560-50		-2019/2020 Tuition	12/19/19	\$1,314.18
025333	01/24/20	7163		PARA PLUS	\$607.16
005091	01/02/20	Interpreter			\$607.16
	11-000-216-320-000-50		12/19- 149807	01/17/20	\$147.44
	11-000-216-320-000-50		12/12- 149672	01/17/20	\$156.72
	11-000-216-320-000-50		12/18- 149756	01/17/20	\$150.92
	11-000-216-320-000-50		12/23- 149880	01/17/20	\$152.08
025334	01/24/20	V680		PENNHURST GROUP LLC	\$1,104.75
001443	08/06/19	ABA Services 19/20			\$1,104.75
	11-000-216-320-000-50		12/5/19- 511888176	01/08/20	\$1,104.75
025335	01/24/20	Z661		PETRONGOLO; LISA & JOSEPH	\$471.46
002409	09/13/19	Parent Transportation 19 20			\$471.46
	11-000-270-515-000-05		Dec 2019- Transport	01/08/20	\$471.46
025336	01/24/20	0741		PINELAND LEARNING CENTER, INC.	\$6,040.00
000238	12/02/19	Tuition for 19/20 School Year			\$6,040.00
	11-000-100-566-560-50		1/20-2039001012020	01/08/20	\$6,040.00
025337	01/24/20	0171		PROF. EDUCATION SERVICE, INC.	\$7,349.99
004960	12/18/19	Bedside Instruction			\$4,387.50
	11-150-100-320-000-50		12/5- CH-884	01/03/20	\$1,383.75
	11-150-100-320-000-50		12/3- CH-880	01/03/20	\$1,485.00
	11-150-100-322-000-50		12/5- CH-882	01/03/20	\$258.75
	11-150-100-322-000-50		12/5- MR-1494	01/03/20	\$495.00
	11-150-100-322-000-50		12/10- CH-886	01/03/20	\$765.00
005089	01/02/20	Bedside Instruction			\$1,567.49
	11-150-100-322-000-50		12/23/19- CH-895	01/09/20	\$495.00
	11-150-100-322-000-50		12/20/19- MR 1505	01/09/20	\$630.00
	11-150-100-322-000-50		12/19/19- CH-889	01/09/20	\$442.49
005226	01/07/20	Bedside Instruction			\$405.00
	11-150-100-322-000-50		1/6/20- CH898	01/21/20	\$405.00
005348	01/10/20	Bedside Instruction			\$225.00
	11-150-100-322-000-50		1/9/20- CH-903	01/17/20	\$225.00
005456	01/15/20	Bedside Instruction			\$765.00
	11-150-100-322-000-50		11/1/19- CH-863	01/17/20	\$765.00

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025338	01/24/20		T181	PROFESSIONAL MEDICAL STAFFING LLC	\$500.00
004580	12/18/19		Nursing Services		\$250.00
	11-000-216-320-000-50		11/15- 2-1986	01/03/20	\$250.00
005197	01/06/20		CBI Trip - Nursing Services		\$250.00
	11-000-216-320-000-50		12/18/19- 2082	01/17/20	\$250.00
025339	01/24/20		1317	RANCH HOPE FOR BOYS, INC.	\$5,618.85
000231	10/24/19		Tuition for 19/20 School Year		\$5,618.85
	20-250-100-560-000-50		Dec 2019- 9225	01/03/20	\$5,618.85
025340	01/24/20		3811	RANCOCAS VALLEY REG. H.S.	\$4,024.52
004137	11/06/19		Tuition for Displaced Student		\$3,016.40
	11-000-100-561-560-50		Nov 2019- 00090	12/11/19	\$1,508.20
	11-000-100-561-560-50		Dec 2019- 20-00122	01/15/20	\$1,508.20
004272	11/13/19		Joint Transportation		\$1,008.12
	11-000-270-515-000-05		Dec 2019- 20-00135	01/14/20	\$1,008.12
025341	01/24/20		7226	REGIONAL ENRICHMENT & LEARNING CNTR	\$17,220.00
000076	07/01/19		Tuition 19/20 School Year		\$4,305.00
	11-150-100-320-000-50		Jan 2020- 15662	01/08/20	\$4,305.00
000144	07/25/19		Tuition 19/20 School Year		\$4,305.00
	11-150-100-320-000-50		Jan 2020- 15663	01/08/20	\$4,305.00
000145	08/07/19		Tuition for 19/20 School Year		\$4,305.00
	11-150-100-320-000-50		Jan 2020- 15664	01/08/20	\$4,305.00
000146	08/07/19		Tuition for 19/20 School Year		\$4,305.00
	11-150-100-320-000-50		Jan 2020- 15665	01/08/20	\$4,305.00
025342	01/24/20		H895	VIRTUA HEALTH	\$512.51
001336	07/30/19		Therapy Services		\$512.51
	11-000-216-320-000-50		12/30/19- 1954	01/08/20	\$61.50
	11-000-216-320-000-50		12/30/19- 1931	01/08/20	\$143.50
	11-000-216-320-000-50		12/30/19- 1932	01/08/20	\$307.51
025343	01/24/20		1963	YALE SCHOOL - SOUTHEAST II	\$10,069.50
000242	01/09/20		ESY Tuition		\$10,069.50
	11-000-100-566-560-50		SE2/ESY19 04	01/17/20	\$10,069.50
025344	01/24/20		4019	YALE SCHOOL INC.	\$26,161.80
000116	07/03/19		Tuition for 1920 School Year		\$6,540.45
	11-000-100-566-560-50		CH/JAN20 003	12/11/19	\$6,540.45
000206	08/27/19		Tuition 19/20 School Yera		\$6,540.45
	11-000-100-566-560-50		CH/JAN20 003	12/11/19	\$6,540.45
000207	08/27/19		Tuition 19/20 School Year		\$6,540.45
	11-000-100-566-560-50		CH/JAN20 003	12/11/19	\$6,540.45
000214	09/04/19		Tuition 19/20 School Year		\$6,540.45
	11-000-100-566-560-50		CH/JAN20 003	12/11/19	\$6,540.45
503193	12/16/19	12/31/19	6044	A and A Soft Pretzel Company	\$60.00
050137	12/09/19		november statement		\$60.00
	95-000-933-000-700-00		November Pretzels	12/10/19	\$60.00
503194	12/16/19	12/31/19	5213	DORIO; JILL	\$37.16
050144	12/10/19		reimburse expenses		\$37.16
	95-000-855-000-700-00		Reim Exps SAT	12/12/19	\$37.16

Rec and Unrec checks Hand and Machine checks

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503195	12/16/19	12/31/19	K815	Douglass; James	\$450.00
050147	12/10/19		senior trip refund		\$450.00
	95-000-957-000-701-00			Refund SR Trip	12/12/19 \$450.00
503196	12/16/19	12/31/19	L380	Gillingham; Albert	\$400.00
050149	12/10/19		senior trip refund		\$400.00
	95-000-957-000-701-00			Refund SR Trip	12/12/19 \$400.00
503197	12/16/19	12/31/19	S448	Hendrick; Amanda	\$385.00
050151	12/10/19		senior trip refund		\$385.00
	95-000-957-000-701-00			Refund SR Trip	12/12/19 \$385.00
503198	12/16/19	12/31/19	Q108	Jennings; Ida	\$191.75
050146	12/10/19		senior trip refund		\$191.75
	95-000-957-000-701-00			Refund SR Trip	12/12/19 \$191.75
503199	12/16/19	12/31/19	B724	KATZ; HILLARY	\$84.95
050140	12/10/19		reimburse expenses		\$84.95
	95-000-948-000-700-00			Reim Exps Coins	12/12/19 \$84.95
503200	12/16/19	12/31/19	M406	KOVE CATERING INC	\$1,710.14
050138	12/09/19		12.5 soccer banquet		\$1,710.14
	95-000-961-000-700-00			Banquet 12/5/19	12/10/19 \$1,710.14
503201	12/16/19		P328	LACOVARA; DONNA	\$150.00
050141	12/10/19		reimburse expenses		\$150.00
	95-000-908-000-700-00			Reim Uber- Gift Card	12/12/19 \$150.00
503202	12/16/19	12/31/19	H562	Magpiong; Dave	\$403.00
050150	12/10/19		senior trip refund		\$403.00
	95-000-957-000-701-00			Refund SR Trip	12/12/19 \$403.00
503203	12/16/19	12/31/19	S199	Marley; Candace	\$400.00
050145	12/10/19		senior trip refund		\$400.00
	95-000-957-000-701-00			Refund Sr Trip	12/12/19 \$400.00
503204	12/16/19	12/31/19	A562	PANTALEO; RACHEL	\$528.00
050139	12/09/19		reimburse expenses		\$528.00
	95-000-968-000-700-00			Reim Exps NATA	12/10/19 \$528.00
503205	12/16/19	12/31/19	I941	Rahman; Fasiha	\$191.75
050148	12/10/19		senior trip refund		\$191.75
	95-000-957-000-701-00			Refund SR Trip	12/12/19 \$191.75
503206	12/16/19	12/31/19	P216	Reyes; Aileen	\$511.33
050152	12/10/19		senior trip refund		\$511.33
	95-000-957-000-701-00			Refund SR Trip	12/12/19 \$511.33
503207	12/16/19	12/31/19	0989	SMART; CAROLYN	\$293.00
050142	12/10/19		reimburse expenses		\$293.00
	95-000-895-000-700-00			Reim DECA Fees	12/12/19 \$293.00
503208	12/16/19	12/31/19	9701	World Class Vacations	\$51,300.00
050143	12/10/19		senior trip deposit		\$51,300.00
	95-000-957-000-701-00			Dep SR Trip 2020	12/12/19 \$51,300.00
503209	12/16/19	12/31/19	6407	DeCOSTA; STEPHANIE	\$135.35
050160	12/13/19		reimburse expenses		\$135.35
	95-000-896-000-700-00			Reim Exps	12/13/19 \$135.35

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503210	12/16/19	12/31/19	3079	ODONNELL; KYLE	\$323.79
050153	12/12/19		reimburse expenses		\$323.79
	95-000-977-000-700-00		Reim Exps	12/13/19	\$323.79
503211	12/16/19	12/31/19	4935	ROMOND; DONNA	\$61.25
050157	12/12/19		reimburse expenses		\$61.25
	95-000-908-000-700-00		Reim Meeting Exps	12/13/19	\$61.25
503212	12/16/19	12/31/19	1918	SHEPPARD; MELISSA	\$874.06
050158	12/12/19		reimburse expenses		\$851.11
	95-000-938-000-700-00		Reim Exp Giving Tree	12/13/19	\$851.11
050159	12/12/19		reimburse expenses		\$22.95
	95-000-908-000-700-00		Reim Exps	12/13/19	\$22.95
503213	12/16/19	12/31/19	8850	SURYNT; MELISSA	\$98.69
050154	12/12/19		reimburse expenses		\$38.46
	95-000-915-000-700-00		Reim Aldi/Joann	12/13/19	\$38.46
050155	12/12/19		reimburse expenses		\$60.23
	95-000-915-000-700-00		Reim Pizza	12/13/19	\$60.23
503214	12/16/19	12/31/19	C679	WILLIAMS; KEITH	\$300.00
050156	12/12/19		reimburse expenses		\$300.00
	95-000-859-000-700-00		Reim Quilt	12/13/19	\$300.00
503215	12/18/19		0007	TRITON CAFETERIA ACCOUNT	\$75.00
050161	12/16/19	12/8	santa		\$75.00
	95-000-896-000-700-00		12/8/19- Santa 0044	12/17/19	\$75.00
503216	01/02/20		3676	CURREN; COLLEEN	\$200.62
050164	12/19/19		reimburse expenses		\$200.62
	95-000-969-000-700-00		Reim Exps	12/20/19	\$200.62
503217	01/02/20		6407	DeCOSTA; STEPHANIE	\$30.38
050173	12/20/19		reimburse expenses		\$30.38
	95-000-896-000-700-00		Reim Exps	12/20/19	\$30.38
503218	01/02/20		2057	KOHOUT; PAULETTE	\$21.97
050172	12/20/19		reimburse expenses		\$21.97
	95-000-866-000-700-00		Reim Exps	12/20/19	\$21.97
503219	01/02/20		O950	LUCIA; DARCY	\$221.55
050175	12/20/19		reimburse expenses		\$221.55
	95-000-969-000-700-00		Reim Giving Tree	12/20/19	\$221.55
503220	01/02/20		4830	MBM SPORTS CENTER, INC.	\$1,525.25
050162	12/19/19		#26548 hoodies		\$1,020.00
	95-000-969-000-700-00		Hoodies- 26548	12/20/19	\$1,020.00
050170	12/20/19		#26582 hoodies		\$505.25
	95-000-960-000-700-00		Hoodies 26582	12/20/19	\$505.25
503221	01/02/20		1449	NJ ASSOCIATION OF STUDENT COUNCILS	\$728.00
050163	12/19/19		field trip student registrat.		\$728.00
	95-000-969-000-700-00		Reg Student Council	12/20/19	\$728.00
503222	01/02/20		S527	OWINGS; ANDREA	\$50.00
050171	12/20/19		perfect attendance		\$50.00
	95-000-908-000-700-00		Nov Perfect Attend	12/20/19	\$50.00

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503223	01/02/20		0788	PAUL'S CUSTOM AWARDS, INC.	\$12.00
050165	12/19/19		#w4129	plaques	\$12.00
	95-000-859-000-700-00		Inv W4129	12/20/19	\$12.00
503224	01/02/20		3245	Powell; Timothy S	\$322.75
050168	12/19/19		#81863	poinsettias	\$322.75
	95-000-910-000-700-00		Inv 81863	12/20/19	\$322.75
503225	01/02/20		1918	SHEPPARD; MELISSA	\$905.68
050166	12/19/19			reimburse expenses	\$330.00
	95-000-908-000-700-00		Reim Gift Cards	12/20/19	\$330.00
050167	12/19/19			reimburse expenses	\$575.68
	95-000-908-000-700-00		Reim Peer to Peer	12/20/19	\$575.68
503226	01/02/20		1645	TRITON ALUMNI DEVELOPMENT COMMITTEE	\$800.00
050169	12/19/19			deposited into wrong account	\$800.00
	95-000-983-000-700-00		Dep correct Acct	12/20/19	\$800.00
503227	01/02/20		0007	TRITON CAFETERIA ACCOUNT	\$32.00
050174	12/20/19			boys cross country pizza	\$32.00
	95-000-893-000-700-00		XCcountry Pizza-0049	12/20/19	\$32.00
503228	01/10/20		3197	KRISCH; BROOKE	\$135.90
050179	01/07/20			reimburse expenses	\$135.90
	95-000-896-000-700-00		Reim Exps- Lobby	01/08/20	\$135.90
503229	01/10/20		4830	MBM SPORTS CENTER, INC.	\$539.50
050176	01/07/20		#26749	tank tops	\$539.50
	95-000-912-000-705-00		12/20/19- 26749	01/08/20	\$539.50
503230	01/10/20		3245	Powell; Timothy S	\$133.35
050180	01/07/20		#81970	poinsettias	\$133.35
	95-000-915-000-700-00		Inv 81970-Poinsettia	01/08/20	\$133.35
503231	01/10/20		3457	STARLITE PRODUCTIONS, INC	\$3,430.00
050178	01/07/20		#or56011	lights	\$3,430.00
	95-000-931-000-700-00		1/2/20- OR56011	01/09/20	\$3,430.00
503232	01/10/20		8850	SURYNT; MELISSA	\$37.37
050181	01/07/20			reimburse expenses	\$37.37
	95-000-915-000-700-00		Reim Exps- Interact	01/08/20	\$37.37
503233	01/10/20		0007	TRITON CAFETERIA ACCOUNT	\$140.00
050177	01/07/20			pride rally cookies	\$140.00
	95-000-948-000-700-00		Pride Rally- 0053	01/08/20	\$140.00
503234	01/10/20		3753	Chambers; Mary Jane	\$120.00
050182	01/09/20			reimburse expenses	\$120.00
	95-000-933-000-700-00		Reim NHS Candy	01/10/20	\$120.00
503235	01/10/20		3197	KRISCH; BROOKE	\$231.86
050183	01/09/20			reimburse expenses	\$231.86
	95-000-931-000-700-00		Reim Theater Items	01/10/20	\$231.86
503236	01/17/20		6044	A and A Soft Pretzel Company	\$45.00
050186	01/10/20			dec 2019 pretzels statement	\$45.00
	95-000-933-000-700-00		Pretzels- Dec	01/17/20	\$45.00

Rec and Unrec checks Hand and Machine checks

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503237	01/17/20		Z079	SOMMERS; HEATHER	\$1,982.43
050184	01/10/20			reimburse expenses boys soccer	\$1,982.43
	95-000-961-000-700-00			Reim Soccer exp	01/17/20 \$1,982.43
503238	01/17/20		I784	SUPPORT A CIRCLE LLC	\$300.00
050185	01/10/20			#000060 fundraiser	\$300.00
	95-000-895-000-700-00			Fundraiser 000060	01/17/20 \$300.00
506669	12/16/19	12/31/19	XX20	BLACK HORSE PIKE B.O.E.	\$19,963.71
060104	12/12/19			AP tests	\$19,963.71
	96-000-855-000-700-00			Reim AP Exam	12/13/19 \$19,963.71
506670	12/16/19	12/31/19	O025	Eel; Nickthea	\$1,815.00
060111	12/12/19			house fire donation	\$1,815.00
	96-000-906-000-700-00			Donation	12/13/19 \$1,815.00
506671	12/16/19		9025	FERRETT PRINTING, INC.	\$199.04
060112	12/12/19			inv #5281	\$199.04
	96-000-990-000-700-00			Inv 5281	12/13/19 \$199.04
506672	12/16/19		D492	Jones; Anita	\$100.00
060101	12/12/19			senior trip refund	\$100.00
	96-000-888-000-701-00			Refund SR Trip	12/13/19 \$100.00
506673	12/16/19	12/31/19	7957	LORING; KIM	\$174.36
060106	12/11/19			Reim- school store	\$174.36
	96-000-986-000-700-00			Reim school store	12/13/19 \$174.36
506674	12/16/19	12/31/19	4830	MBM SPORTS CENTER, INC.	\$120.00
060105	12/12/19			tshirt order	\$120.00
	96-000-969-000-700-00			Ts- 2654	12/13/19 \$120.00
506675	12/16/19	12/31/19	X071	McCRACKEN; HEATHER	\$141.94
060110	12/12/19			NHS induction supplies	\$141.94
	96-000-933-000-700-00			Reim NHS supplies	12/13/19 \$141.94
506676	12/16/19	12/31/19	U738	Medina; Aileen	\$40.00
060108	12/12/19			cap and gown refund	\$40.00
	96-000-906-000-700-00			Refund Cap/Gown	12/13/19 \$40.00
506677	12/16/19		J193	MILLER; CHRIS	\$116.40
060102	12/11/19			reim- snack fund	\$116.40
	96-000-947-000-700-00			Reim Snack Fund	12/13/19 \$116.40
506678	12/16/19	12/31/19	Y961	NATIONAL ATHLETIC TRAINERS ASSOCIATION	\$528.00
060103	12/11/19			AT membership- member 1019154	\$528.00
	96-000-860-000-700-00			AT member 1019154	12/13/19 \$528.00
506679	12/16/19	12/31/19	M425	SCHUG; TODD	\$37.00
060109	12/11/19			reim- key club pizza	\$37.00
	96-000-917-000-700-00			Reim Key Club Pizza	12/13/19 \$37.00
506680	12/16/19	12/31/19	7091	SUNRISE FLORIST	\$207.80
060107	12/11/19			flowers for staff	\$207.80
	96-000-972-000-700-00			Acct 0000019	12/13/19 \$207.80
506681	12/18/19	12/31/19	E059	Simpson; Robert	\$117.50
060114	12/17/19			reim- snack fund	\$117.50
	96-000-947-000-700-00			Reim Snack Fund	12/18/19 \$117.50

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
506682	01/10/20		N495	Danenhower; Mary	\$475.00
060122	01/09/20	senior trip refund			\$475.00
	96-000-888-000-701-00		Refund Sr Trip	01/10/20	\$475.00
506683	01/10/20		0595	Mansion on Main Street	\$500.00
060119	01/08/20	Event #E01529			\$500.00
	96-000-886-000-700-00		Dep Jr Prom 5/7/2021	01/10/20	\$500.00
506684	01/10/20		4830	MBM SPORTS CENTER, INC.	\$612.00
060120	01/08/20	tshirts			\$612.00
	96-000-889-000-701-00		Ts- Inv 26194	01/10/20	\$612.00
506685	01/10/20		1510	MCGOUGH BUS CO. INC	\$790.00
060113	01/09/20	inv #10075			\$790.00
	96-000-853-000-700-00		12/18/19- 10075	01/10/20	\$790.00
506686	01/10/20		J193	MILLER; CHRIS	\$262.77
060118	01/07/20	reim- supplies			\$52.93
	96-000-947-000-700-00		Reim JROTC items	01/10/20	\$52.93
060123	01/08/20	snack refund			\$69.80
	96-000-947-000-700-00		Reim Snack Items	01/10/20	\$69.80
060125	01/09/20	reim-snack fund			\$140.04
	96-000-947-000-700-00		Reim Snack Fund	01/10/20	\$140.04
506687	01/10/20		6768	OLD FASHION CANDY COMPANY, INC.	\$3,972.75
060116	01/07/20	CANDY FUNDRAISER			\$3,394.63
	96-000-896-000-700-00		Fundraiser- Drama	01/10/20	\$3,394.63
060126	01/09/20	inv #343674			\$578.12
	96-000-918-000-700-00		Fundraiser 343674	01/10/20	\$578.12
506688	01/10/20		H102	St Gabriels Roman Catholic Church	\$566.00
060085	01/08/20	donation in honor of Rose Kruc			\$566.00
	96-000-906-000-700-00		Donation- M. Kruc	01/10/20	\$566.00
506689	01/10/20		0273	WAGNER; ROBERT	\$115.06
060124	01/09/20	Reim- XC dinner			\$115.06
	96-000-894-000-700-00		Reim Track Dinner	01/10/20	\$115.06
506690	01/17/20		M488	AXELSON; DANIEL	\$775.00
060117	01/08/20	artwork and apparel			\$775.00
	96-000-896-000-700-00		Order 20010203	01/17/20	\$775.00
506691	01/17/20		9025	FERRETT PRINTING, INC.	\$445.55
060131	01/15/20	NHS tshirts inv #5333			\$445.55
	96-000-933-000-700-00		Ts- Inv 5333	01/17/20	\$445.55
506692	01/17/20		1065	LINANE; CATHY	\$128.75
060127	01/15/20	reim for CBI			\$128.75
	96-000-963-000-700-00		Reim for CB1	01/17/20	\$128.75
506693	01/17/20		7957	LORING; KIM	\$226.30
060133	01/15/20	reim- school store			\$226.30
	96-000-986-000-700-00		Reim School Store	01/17/20	\$226.30
506694	01/17/20		4830	MBM SPORTS CENTER, INC.	\$400.00
060130	01/15/20	PE shirts inv#26472			\$400.00
	96-000-912-000-700-00		Ts- 26472	01/17/20	\$400.00

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506695	01/17/20		E059	Simpson; Robert	\$93.28
060129	01/15/20		Reim-snack fund		\$93.28
	96-000-947-000-700-00		Reim Snack Fund	01/17/20	\$93.28
506696	01/17/20		I784	SUPPORT A CIRCLE LLC	\$1,000.00
060121	01/16/20		coupon books inv #000078		\$1,000.00
	96-000-969-000-700-00		Coupon 000078	01/17/20	\$1,000.00
512025	12/16/19	12/31/19	Z977	CAREY; TAYLOR	\$158.62
070108	12/12/19		Reimbursement for Dance Custom		\$158.62
	97-000-895-000-700-00		Reim Costumes	12/13/19	\$158.62
512026	12/16/19		S159	Demarco; Jean	\$36.50
070091	12/06/19		Reimbursement Tennis Party		\$36.50
	97-000-980-000-700-00		Reim Pizza Tennis	12/13/19	\$36.50
512027	12/16/19	12/31/19	1579	ELLIOTT; ABBE	\$181.99
070093	12/06/19		Reimbursement for Script		\$181.99
	97-000-896-000-700-00		Reim Script One Act	12/13/19	\$181.99
512028	12/16/19	12/31/19	L863	GREGER; MATTHEW SCOTT	\$180.00
070106	12/10/19		Musical Arrangements		\$180.00
	97-000-931-001-700-00		Arranging Band	12/13/19	\$180.00
512029	12/16/19	12/31/19	1049	HADDONFIELD RUNNING COMPANY LLC	\$288.00
070094	12/06/19		TShirts for Boys Cross Country		\$288.00
	97-000-892-000-700-00		Ts- Inv 668	12/13/19	\$288.00
512030	12/16/19	12/31/19	6534	HENRY SCHEIN, INC.	\$1,284.75
070075	12/06/19		Athletic Trainer Supplies		\$979.75
	97-000-860-000-700-00		Inv 71168639	12/13/19	\$979.75
070097	12/10/19		Supplies for Athletic Trainer		\$305.00
	97-000-860-000-700-00		Omv 71168640	12/13/19	\$305.00
512031	12/16/19	12/31/19	I329	MONROE; JESSICA	\$252.00
070095	12/06/19		Reimbursement for Art Museum		\$252.00
	97-000-925-000-700-00		Reim Tickets Museum	12/13/19	\$252.00
512032	12/16/19	12/31/19	K696	MONTANEZ; DANIEL	\$405.00
070107	12/10/19		Musical Arrangements Tech Prog		\$405.00
	97-000-931-001-700-00		12/1 Inv Band Season	12/13/19	\$405.00
512033	12/16/19	12/31/19	Y961	NATIONAL ATHLETIC TRAINERS ASSOCIATION	\$269.00
070096	12/06/19		Dues for Athletic Trainer		\$269.00
	97-000-860-000-700-00		Renew 0049391	12/13/19	\$269.00
512034	12/16/19	12/31/19	0788	PAUL'S CUSTOM AWARDS, INC.	\$12.50
070099	12/10/19		Plates for Plaques Athletics		\$12.50
	97-000-859-000-700-00		Plates- 3828	12/13/19	\$12.50
512035	12/16/19		J675	TRUMAN-DUGAN; ALICIA	\$466.04
070098	12/10/19		Leo Club Snack Cart		\$466.04
	97-000-922-000-700-00		Reim Snack Cart	12/13/19	\$466.04
512036	12/16/19	12/31/19	7255	TWO VICS SPORTS STOP, INC	\$464.00
070104	12/10/19		Shirts for Teen Pep		\$216.00
	97-000-978-000-700-00		Pep shirts 6377	12/13/19	\$216.00
070105	12/10/19		Shirts for Teen Pep		\$248.00
	97-000-945-000-700-00		Pep Shirts 6302	12/13/19	\$248.00

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512037	12/20/19	12/31/19	7422	AMSTERDAM PRINTING	\$340.71
070115	12/19/19	Senior Award Banquet			\$340.71
	97-000-850-000-700-00		Sr Awards Banquet	12/19/19	\$340.71
512038	12/20/19	12/31/19	0347	Gertrude Hawk Chocolates Inc	\$1,440.00
070114	12/18/19	DECA Chocolate Fundraiser			\$1,440.00
	97-000-900-000-700-00		Inv 5302798 DECA	12/19/19	\$1,440.00
512039	12/20/19	12/31/19	7792	GRIFFIN; LAUREN	\$189.00
070112	12/16/19	Holiday Party History			\$189.00
	97-000-913-000-700-00		Reim Holiday Party	12/19/19	\$189.00
512040	12/20/19	12/31/19	4830	MBM SPORTS CENTER, INC.	\$232.39
070109	12/16/19	Spirit Gear			\$232.39
	97-000-890-000-700-00		Inv 26632	12/19/19	\$232.39
512041	12/20/19	12/31/19	0788	PAUL'S CUSTOM AWARDS, INC.	\$144.00
070110	12/16/19	Plaques for Cross Country			\$144.00
	97-000-892-000-700-00		Inv 3763	12/19/19	\$144.00
512042	12/20/19	12/31/19	3141	TIMBER CREEK CAFETERIA ACCOUNT	\$300.00
070111	12/16/19	NHS Induction			\$300.00
	97-000-933-000-700-00		NHS- 6000-414	12/19/19	\$300.00
512043	12/20/19		J675	TRUMAN-DUGAN; ALICIA	\$62.96
070113	12/18/19	Leo Club Fundraiser Candy			\$62.96
	97-000-922-000-700-00		Inv C00034048 Leo	12/19/19	\$62.96
512044	12/20/19	12/31/19	1257	VITTESE; CHRISTOPHER	\$167.04
070116	12/19/19	Refund for Holiday Party			\$167.04
	97-000-973-000-700-00		Reim Holiday Party	12/19/19	\$167.04
512045	01/07/20		1895	SMITH; MIKE	\$351.19
070118	01/03/20	Reimbursement for Project			\$351.19
	97-000-947-000-700-00		Reim Party Items	01/07/20	\$351.19
512046	01/07/20		2010	Tomczak; Dina	\$3,168.00
070117	01/03/20	Reimbursement for Mr. TC			\$3,168.00
	97-000-862-000-700-00		Reim Inv 974805	01/07/20	\$3,168.00
512047	01/10/20		S941	AUDUBON BOARD OF EDUCATION	\$42.00
070125	01/09/20	Reimbursement for Championship			\$42.00
	97-000-892-000-700-00		Reim Xcountry	01/10/20	\$42.00
512048	01/10/20		A225	Crown Plaza Cherry Hill	\$556.00
070100	01/07/20	DECA Competition			\$556.00
	97-000-900-000-700-00		DECA Competition	01/10/20	\$556.00
512049	01/10/20		X189	Distributive Education Clubs of America	\$90.63
070122	01/08/20	DECA Blazer for Competition			\$90.63
	97-000-900-000-700-00		1/8/2020- 48221	01/10/20	\$90.63
512050	01/10/20		L677	G and R Biomed Services Inc	\$245.00
070120	01/07/20	Certification for Scales			\$245.00
	97-000-860-000-700-00		12/18/19- Inv 29834	01/10/20	\$245.00
512051	01/10/20		1471	Total Rentals, Inc	\$109.55
070085	01/07/20	Sno Cone Machine Renaissance			\$109.55
	97-000-948-000-700-00		12/30/19- 36126	01/10/20	\$109.55

Rec and Unrec checks

Hand and Machine checks

01/21/20 08:21

Starting date 12/14/2019

Ending date 1/24/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
512052	01/17/20		6534	HENRY SCHEIN, INC.	\$26.39
070119	01/15/20	Athletic Trainer Equipment			\$26.39
	97-000-860-000-700-00		Inv 72697361	01/17/20	\$26.39
512053	01/17/20		1764	JAENSCH; BRIDGET	\$137.49
070130	01/15/20	Reimbursement for Holiday Happ			\$137.49
	97-000-948-000-700-00		Reim Photo/props	01/17/20	\$137.49
512054	01/17/20		R292	KEAN UNIVERSITY	\$615.00
070132	01/15/20	DECA Community Service Project			\$615.00
	97-000-900-000-700-00		Donation DECA Proj	01/17/20	\$615.00
512055	01/17/20		9032	LUCIENS MANOR	\$1,000.00
070126	01/15/20	2021 Senior Prom Deposit			\$1,000.00
	97-000-873-000-700-00		Dep Sr Prom 2/221/20	01/17/20	\$1,000.00
512056	01/17/20		1510	MCGOUGH BUS CO. INC	\$650.00
070103	01/15/20	DECA Competition - Bus			\$650.00
	97-000-900-000-700-00		1/8/20- 10172	01/17/20	\$650.00
512057	01/17/20		I074	Mendoza; Christina	\$550.00
070131	01/15/20	Senior Trip 2020 Refund			\$550.00
	97-000-957-000-702-00		Refund Sr Trip	01/17/20	\$550.00
512058	01/17/20		7091	SUNRISE FLORIST	\$117.45
070127	01/15/20	Flowers			\$65.00
	97-000-972-000-700-00		Inv 40252/1	01/17/20	\$65.00
070128	01/15/20	Flowers for NHS			\$52.45
	97-000-933-000-700-00		Inv 40137/1	01/17/20	\$52.45

Starting date 12/14/2019 Ending date 1/24/2020

Fund Totals		
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10	GENERAL FUND	\$94,055.48
11	CURRENT EXPENSE	\$5,121,179.51
12	CAPITAL OUTLAY	\$42,648.31
13	SPECIAL SCHOOLS	\$8,907.88
20	SPECIAL REVENUE FUNDS	\$86,825.76
60	ENTERPRISE FUND	\$70,156.89
95	TRITON STU ACTIVITIES	\$70,909.83
96	HIGHLAND STU ACTIVITIES	\$35,923.21
97	TIMBER CREEK STU ACTIVITIES	\$14,533.20
Total for all checks listed		\$5,545,140.07

Prepared and submitted by:


Board Secretary

1/24/2020
Date