Starting date 1/25/2020 **Ending date 2/21/2020**

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
000014	**01/30/20**	**01/31/20**	**PAY**	**PAYROLL ACCOUNT**			**$1,733,321.99**
0*PAY	07/01/19	Payroll 2019 - 2020					$1,733,321.99
	11-000-211-110-000-20			*0PR356	01/30/20	$1,927.06	
	11-000-211-110-000-40			*0PR356	01/30/20	$1,927.06	
	11-000-211-110-000-60			*0PR356	01/30/20	$1,985.46	
	11-000-213-104-000-20			*0PR356	01/30/20	$4,150.00	
	11-000-213-104-000-40			*0PR356	01/30/20	$4,150.00	
	11-000-213-104-000-60			*0PR356	01/30/20	$4,176.25	
	11-000-217-106-000-60			*0PR356	01/30/20	$3,999.45	
	11-000-217-106-019-40			*0PR356	01/30/20	$10,483.75	
	11-000-217-106-019-60			*0PR356	01/30/20	$25,664.84	
	11-000-218-104-000-20			*0PR356	01/30/20	$27,128.03	
	11-000-218-104-000-40			*0PR356	01/30/20	$26,327.19	
	11-000-218-104-000-60			*0PR356	01/30/20	$31,236.91	
	11-000-218-105-000-20			*0PR356	01/30/20	$2,746.09	
	11-000-218-105-000-40			*0PR356	01/30/20	$2,791.82	
	11-000-218-105-000-60			*0PR356	01/30/20	$3,844.17	
	11-000-218-110-000-20			*0PR356	01/30/20	$2,037.63	
	11-000-219-104-000-20			*0PR356	01/30/20	$11,548.18	
	11-000-219-104-000-40			*0PR356	01/30/20	$15,218.35	
	11-000-219-104-000-60			*0PR356	01/30/20	$13,836.70	
	11-000-219-105-000-20			*0PR356	01/30/20	$2,252.03	
	11-000-219-105-000-40			*0PR356	01/30/20	$1,838.03	
	11-000-219-105-000-60			*0PR356	01/30/20	$2,463.11	
	11-000-221-102-000-20			*0PR356	01/30/20	$20,276.32	
	11-000-221-102-000-40			*0PR356	01/30/20	$19,522.44	
	11-000-221-102-000-60			*0PR356	01/30/20	$20,336.96	
	11-000-221-105-000-20			*0PR356	01/30/20	$624.21	
	11-000-221-105-000-40			*0PR356	01/30/20	$1,297.09	
	11-000-221-105-000-60			*0PR356	01/30/20	$643.12	
	11-000-222-104-000-20			*0PR356	01/30/20	$1,855.09	
	11-000-222-104-000-40			*0PR356	01/30/20	$4,617.55	
	11-000-222-104-000-60			*0PR356	01/30/20	$2,901.75	
	11-000-222-105-000-40			*0PR356	01/30/20	$672.87	
	11-000-222-105-000-60			*0PR356	01/30/20	$2,104.10	
	11-000-222-106-000-20			*0PR356	01/30/20	$5,287.64	
	11-000-222-106-000-40			*0PR356	01/30/20	$3,693.30	
	11-000-222-106-000-60			*0PR356	01/30/20	$3,422.27	
	11-000-230-104-000-99			*0PR356	01/30/20	$14,430.20	
	11-000-230-105-000-99			*0PR356	01/30/20	$7,870.63	
	11-000-240-103-000-20			*0PR356	01/30/20	$22,846.97	
	11-000-240-103-000-40			*0PR356	01/30/20	$22,625.47	
	11-000-240-103-000-60			*0PR356	01/30/20	$23,928.76	
	11-000-240-105-000-20			*0PR356	01/30/20	$15,635.41	
	11-000-240-105-000-40			*0PR356	01/30/20	$11,310.87	
	11-000-240-105-000-60			*0PR356	01/30/20	$12,611.74	
	11-000-251-100-000-99			*0PR356	01/30/20	$22,669.34	
	11-000-252-110-000-98			*0PR356	01/30/20	$2,762.33	
	11-000-252-110-000-99			*0PR356	01/30/20	$9,850.38	
	11-000-261-100-000-98			*0PR356	01/30/20	$1,069.58	
	11-000-261-100-000-99			*0PR356	01/30/20	$23,760.09	
	11-000-262-100-000-05			*0PR356	01/30/20	$145.50	
	11-000-262-100-000-98			*0PR356	01/30/20	$5,690.59	

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
000014	**01/30/20**	**01/31/20**	**PAY**	**PAYROLL ACCOUNT**		**$1,733,321.99**
0*PAY	07/01/19	Payroll 2019 - 2020				$1,733,321.99
	11-000-262-100-000-99		RE-DIST	01/30/20	$160.00	
	11-000-262-100-000-99		*0PR356	01/30/20	$42,853.20	
	11-000-262-100-999-99		*0PR356	01/30/20	$1,880.00	
	11-000-262-102-000-99		*0PR356	01/30/20	$20,373.63	
	11-000-262-105-000-99		*0PR356	01/30/20	$2,609.25	
	11-000-263-100-000-99		*0PR356	01/30/20	$16,729.55	
	11-000-266-100-000-99		*0PR356	01/30/20	$4,082.50	
	11-000-270-107-000-99		*0PR356	01/30/20	$1,724.56	
	11-000-270-161-000-99		*0PR356	01/30/20	$4,884.11	
	11-140-100-101-000-20		*0PR356	01/30/20	$256,902.60	
	11-140-100-101-000-40		*0PR356	01/30/20	$259,603.65	
	11-140-100-101-000-60		*0PR356	01/30/20	$267,529.28	
	11-140-100-101-020-98		*0PR356	01/30/20	$2,361.16	
	11-140-100-101-040-98		*0PR356	01/30/20	$3,935.85	
	11-140-100-101-060-98		*0PR356	01/30/20	$1,675.33	
	11-140-100-101-999-99		*0PR356	01/30/20	$1,050.00	
	11-150-100-101-020-98		*0PR356	01/30/20	$3,656.25	
	11-150-100-101-040-98		*0PR356	01/30/20	$3,228.75	
	11-150-100-101-060-98		*0PR356	01/30/20	$3,195.00	
	11-209-100-101-000-20		*0PR356	01/30/20	$4,626.82	
	11-209-100-101-000-40		*0PR356	01/30/20	$5,437.55	
	11-209-100-101-000-60		*0PR356	01/30/20	$4,858.91	
	11-209-100-106-000-20		*0PR356	01/30/20	$1,406.31	
	11-209-100-106-000-40		*0PR356	01/30/20	$2,329.33	
	11-209-100-106-000-60		*0PR356	01/30/20	$3,077.72	
	11-212-100-101-000-20		*0PR356	01/30/20	$11,353.69	
	11-212-100-101-000-40		*0PR356	01/30/20	$11,460.53	
	11-212-100-101-000-60		*0PR356	01/30/20	$12,000.27	
	11-212-100-106-000-20		*0PR356	01/30/20	$6,083.11	
	11-212-100-106-000-40		*0PR356	01/30/20	$2,987.66	
	11-212-100-106-000-60		*0PR356	01/30/20	$3,151.73	
	11-213-100-101-000-20		*0PR356	01/30/20	$56,633.19	
	11-213-100-101-000-40		*0PR356	01/30/20	$52,487.97	
	11-213-100-101-000-60		*0PR356	01/30/20	$50,099.17	
	11-213-100-106-000-20		*0PR356	01/30/20	$7,254.32	
	11-213-100-106-000-40		*0PR356	01/30/20	$6,114.38	
	11-213-100-106-000-60		*0PR356	01/30/20	$5,459.33	
	11-230-100-101-000-20		*0PR356	01/30/20	$8,788.65	
	11-230-100-101-000-40		*0PR356	01/30/20	$7,497.90	
	11-230-100-101-000-60		*0PR356	01/30/20	$7,507.90	
	11-240-100-101-000-20		*0PR356	01/30/20	$6,196.75	
	11-402-100-100-000-20		*0PR356	01/30/20	$3,234.85	
	11-402-100-100-000-40		*0PR356	01/30/20	$3,314.85	
	11-402-100-100-000-60		*0PR356	01/30/20	$4,610.05	
	11-403-100-100-000-20		*0PR356	01/30/20	$3,986.50	
	11-403-100-100-000-40		*0PR356	01/30/20	$4,183.75	
	11-403-100-100-000-60		*0PR356	01/30/20	$3,199.55	
	13-209-100-101-050-98		*0PR356	01/30/20	$4,185.00	
	13-209-100-104-050-98		*0PR356	01/30/20	$1,864.60	
	13-209-100-105-000-50		*0PR356	01/30/20	$489.09	
	20-231-100-101-020-98		*0PR356	01/30/20	$5,414.01	

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000014	**01/30/20**	**01/31/20**	**PAY**	**PAYROLL ACCOUNT**			**$1,733,321.99**
0*PAY	07/01/19	Payroll 2019 - 2020					$1,733,321.99
	20-231-100-101-040-98			*0PR356	01/30/20	$7,721.05	
	20-232-100-100-000-98			*0PR356	01/30/20	$1,568.00	
	20-280-200-104-000-99			*0PR356	01/30/20	$2,804.85	
	60-910-310-110-000-98			*0PR356	01/30/20	$1,146.10	
	60-910-310-110-000-99			*0PR356	01/30/20	$24,317.20	
	60-910-310-110-000-99			RE-DIST	01/30/20	($160.00)	
000037 H	**01/30/20**	**01/31/20**	**3081**	**AvidXchange Inc**			**$56,397.56**
000976	07/10/19	19-20 Energy Cost					$56,397.56
	11-000-262-621-000-20			1/23,1/30	01/30/20	$22,148.77	
	11-000-262-622-000-05			1/23,1/30	01/30/20	$27.70	
	11-000-262-622-000-20			1/23,1/30	01/30/20	$1,636.39	
	11-000-262-622-000-60			1/23,1/30	01/30/20	$32,568.20	
	11-000-262-623-000-60			1/23,1/30	01/30/20	$16.50	
000038 H	**02/13/20**		**0373**	**BENEFIT EXPRESS**			**$709.40**
000858	07/03/19	Admin Expenses Benefits					$709.40
	11-000-291-290-000-05			Fund FSA Shortage	02/13/20	$709.40	
000039 H	**02/13/20**		**3081**	**AvidXchange Inc**			**$57,975.04**
000976	07/10/19	19-20 Energy Cost					$57,975.04
	11-000-262-621-000-05			2/6,2/13	02/13/20	$348.21	
	11-000-262-621-000-40			2/6,2/13	02/13/20	$6,858.80	
	11-000-262-621-000-60			2/6,2/13	02/13/20	$11,896.93	
	11-000-262-622-000-20			2/6,2/13	02/13/20	$14,569.63	
	11-000-262-622-000-40			2/6,2/13	02/13/20	$19,644.91	
	11-000-262-623-000-05			2/6,2/13	02/13/20	$249.61	
	11-000-262-623-000-20			2/6,2/13	02/13/20	$2,087.81	
	11-000-262-623-000-40			2/6,2/13	02/13/20	$1,211.52	
	11-000-262-623-000-60			2/6,2/13	02/13/20	$1,107.62	
000114 H	**01/30/20**	**01/31/20**	**0554**	**SALARY ACCOUNT AGENCY**			**$28,245.41**
000974	07/10/19	Social Security 19 20					$28,245.41
	11-000-291-220-000-05			01/30/20 payroll	01/30/20	$25,523.45	
	11-000-291-220-000-05			RE-DIST	01/30/20	$12.24	
	20-231-200-220-020-02			01/30/20 payroll	01/30/20	$414.17	
	20-231-200-220-040-02			01/30/20 payroll	01/30/20	$239.90	
	20-232-200-200-000-02			01/30/20 payroll	01/30/20	$119.95	
	60-910-310-220-000-05			RE-DIST	01/30/20	($12.24)	
	60-910-310-220-000-05			01/30/20 payroll	01/30/20	$1,947.94	
001014 H	**01/30/20**	**01/31/20**	**0554**	**SALARY ACCOUNT AGENCY**			**$97,093.36**
0J0014	01/30/20	Db 10-141 / Cr 10-101					$97,093.36
	10-02 - - - -				01/30/20	$97,093.36	
010006 H	**01/30/20**	**01/31/20**	**0950**	**DEFINED CONTRIBUTION RETIREMENT PROGRAM**			**$969.09**
001015	07/11/19	Fund DCRP Employee-Share					$969.09
	11-000-291-290-000-05			01/30/20 payroll	01/30/20	$969.09	
024991 V	**01/08/20**	**01/27/20**	**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	01/27/20	($200.00)	

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025345	**01/27/20**		**3604**	**BUREAU OF EDUCATION & RESEARCH INC**				**$279.00**
005503	01/17/20	Professional Development						$279.00
	11-000-221-580-100-02				1/27-REGISTRATION	01/27/20	$279.00	
025346	**01/31/20**		**6557**	**Amy Rodier**				**$500.00**
005556	01/31/20	AILO Reimbursement						$500.00
	11-000-270-505-000-05					01/31/20	$500.00	
025347	**01/31/20**		**6557**	**Andre Cantey**				**$500.00**
005557	01/31/20	AILO Reimbursement						$500.00
	11-000-270-505-000-05					01/31/20	$500.00	
025348	**01/31/20**		**6557**	**Angela Moroney**				**$1,000.00**
005558	01/31/20	AILO Reimbursement						$1,000.00
	11-000-270-505-000-05					01/31/20	$1,000.00	
025349	**01/31/20**		**6557**	**Antonio D'Angelo**				**$500.00**
005559	01/31/20	AILO Reimbursement						$500.00
	11-000-270-505-000-05					01/31/20	$500.00	
025350	**01/31/20**		**6557**	**Arthur Redd**				**$1,000.00**
005560	01/31/20	AILO Reimbursement						$1,000.00
	11-000-270-505-000-05					01/31/20	$1,000.00	
025351	**01/31/20**		**6557**	**Bin Cam Quach**				**$500.00**
005561	01/31/20	AILO Reimbursement						$500.00
	11-000-270-505-000-05					01/31/20	$500.00	
025352	**01/31/20**		**6557**	**Candace Jenkins**				**$500.00**
005562	01/31/20	AILO Reimbursement						$500.00
	11-000-270-505-000-05					01/31/20	$500.00	
025353	**01/31/20**		**6557**	**Chris Jones**				**$500.00**
005563	01/31/20	AILO Reimbursement						$500.00
	11-000-270-505-000-05					01/31/20	$500.00	
025354	**01/31/20**		**6557**	**Craig Martin**				**$500.00**
005564	01/31/20	AILO Reimbursement						$500.00
	11-000-270-505-000-05					01/31/20	$500.00	
025355	**01/31/20**		**6557**	**Craig Straub**				**$500.00**
005565	01/31/20	AILO Reimbursement						$500.00
	11-000-270-505-000-05					01/31/20	$500.00	
025356	**01/31/20**		**6557**	**Curtis Marino**				**$500.00**
005566	01/31/20	AILO Reimbursement						$500.00
	11-000-270-505-000-05					01/31/20	$500.00	
025357	**01/31/20**		**6557**	**David Walker**				**$500.00**
005567	01/31/20	AILO Reimbursement						$500.00
	11-000-270-505-000-05					01/31/20	$500.00	
025358	**01/31/20**		**6557**	**Delores Richards**				**$1,000.00**
005568	01/31/20	AILO Reimbursement						$1,000.00
	11-000-270-505-000-05					01/31/20	$1,000.00	
025359	**01/31/20**		**6557**	**Dinora Lopez**				**$500.00**
005569	01/31/20	AILO Reimbursement						$500.00
	11-000-270-505-000-05					01/31/20	$500.00	

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025360	**01/31/20**		**6557**	**Donna Barker**			**$500.00**
005570	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025361	**01/31/20**		**6557**	**Edward Rainas**			**$500.00**
005571	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025362	**01/31/20**		**6557**	**Elizabeth Heal**			**$500.00**
005572	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025363	**01/31/20**		**6557**	**Felisha Woodward**			**$500.00**
005573	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025364	**01/31/20**		**6557**	**James Hauser**			**$500.00**
005574	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025365	**01/31/20**		**6557**	**James Skelly**			**$1,000.00**
005575	01/31/20			AILO Reimbursement			$1,000.00
	11-000-270-505-000-05				01/31/20	$1,000.00	
025366	**01/31/20**		**6557**	**Jamie Thompson**			**$500.00**
005579	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025367	**01/31/20**		**6557**	**Joanne Wilson**			**$500.00**
005580	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025368	**01/31/20**		**6557**	**Karen Tobey**			**$1,000.00**
005581	01/31/20			AILO Reimbursement			$1,000.00
	11-000-270-505-000-05				01/31/20	$1,000.00	
025369	**01/31/20**		**6557**	**Katherine Halwood**			**$500.00**
005582	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025370	**01/31/20**		**6557**	**Kelly VanHorn**			**$500.00**
005583	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025371	**01/31/20**		**6557**	**Krista Schofield**			**$500.00**
005584	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025372	**01/31/20**		**6557**	**Kristi Gonzales**			**$500.00**
005585	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025373	**01/31/20**		**6557**	**Lindsay Miller**			**$500.00**
005586	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025374	**01/31/20**		**6557**	**Mai Nhung**			**$500.00**
005587	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	

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025375	**01/31/20**		**6557**	**MaryAnn Carney**			**$500.00**
005588	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025376	**01/31/20**		**6557**	**Melanie Knott**			**$500.00**
005589	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025377	**01/31/20**		**6557**	**Michael Long**			**$500.00**
005590	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025378	**01/31/20**		**6557**	**Michelle Campos**			**$500.00**
005591	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025379	**01/31/20**		**6557**	**Michelle Emmons-Atlee**			**$1,000.00**
005592	01/31/20			AILO Reimbursement			$1,000.00
	11-000-270-505-000-05				01/31/20	$1,000.00	
025380 V	**01/31/20**	**02/05/20**	**6557**	**Patrick Binck**			
005593	01/31/20			AILO Reimbursement			
	11-000-270-505-000-05				01/31/20	$500.00	
	11-000-270-505-000-05				02/05/20	($500.00)	
025381	**01/31/20**		**6557**	**Renata Daniels**			**$500.00**
005594	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025382	**01/31/20**		**6557**	**Robert Maddred**			**$500.00**
005595	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025383	**01/31/20**		**6557**	**Sherman Burt**			**$500.00**
005596	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025384	**01/31/20**		**6557**	**Starlet Jones**			**$500.00**
005597	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025385	**01/31/20**		**6557**	**Stephanie Bilotta**			**$1,000.00**
005598	01/31/20			AILO Reimbursement			$1,000.00
	11-000-270-505-000-05				01/31/20	$1,000.00	
025386	**01/31/20**		**6557**	**Tammy Boner**			**$500.00**
005599	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025387	**01/31/20**		**6557**	**Tanya Byrd**			**$500.00**
005600	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025388	**01/31/20**		**6557**	**Tanya Kidd**			**$500.00**
005601	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
025389	**01/31/20**		**6557**	**Thomas Ryder**			**$500.00**
005602	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025390	**01/31/20**		**6557**	**Thomas Wister**			**$1,500.00**
005603	01/31/20			AILO Reimbursement			$1,500.00
	11-000-270-505-000-05				01/31/20	$1,500.00	
025391	**01/31/20**		**6557**	**Tina Blemings**			**$500.00**
005604	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025392	**01/31/20**		**6557**	**William Evans**			**$500.00**
005605	01/31/20			AILO Reimbursement			$500.00
	11-000-270-505-000-05				01/31/20	$500.00	
025393	**01/31/20**		**W260**	**Aileen Ojeda**			**$150.00**
005792	01/31/20			COLLEGE NOW			$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025394	**01/31/20**		**W260**	**Akil Azikiwe**			**$300.00**
005794	01/31/20			COLLEGE NOW			$300.00
	11-000-100-569-000-02				01/31/20	$300.00	
025395	**01/31/20**		**W260**	**Allison Ruff**			**$150.00**
005795	01/31/20			COLLEGE NOW			$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025396	**01/31/20**		**W260**	**Andrew Moore**			**$150.00**
005796	01/31/20			COLLEGE NOW			$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025397	**01/31/20**		**W260**	**Angela Petruzzo**			**$150.00**
005797	01/31/20			COLLEGE NOW			$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025398	**01/31/20**		**W260**	**Ardith Cutler**			**$150.00**
005798	01/31/20			COLLEGE NOW			$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025399	**01/31/20**		**W260**	**Austin Hodges**			**$300.00**
005799	01/31/20			COLLEGE NOW			$300.00
	11-000-100-569-000-02				01/31/20	$300.00	
025400	**01/31/20**		**W260**	**Candace Marley**			**$150.00**
005800	01/31/20			COLLEGE NOW			$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025401	**01/31/20**		**W260**	**Chanel Armstrong**			**$150.00**
005801	01/31/20			COLLEGE NOW			$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025402	**01/31/20**		**W260**	**Chevon James**			**$150.00**
005802	01/31/20			COLLEGE NOW			$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025403	**01/31/20**		**W260**	**Chris Sisto, Sr.**			**$150.00**
005803	01/31/20			COLLEGE NOW			$150.00
	11-000-100-569-000-02				01/31/20	$150.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
025404	**01/31/20**		**W260**	**Christine Sewell**			**$150.00**
005804	01/31/20			COLLEGE NOW			$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025405	**01/31/20**		**W260**	**Christopher Foschini**			**$150.00**
005805	01/31/20			COLLEGE NOW			$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025406	**01/31/20**		**W260**	**Dawn Carley**			**$150.00**
005806	01/31/20			COLLEGE NOW			$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025407	**01/31/20**		**W260**	**Dawn Rebstock**			**$150.00**
005807	01/31/20			COLLEGE NOW			$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025408	**01/31/20**		**W260**	**Denise Barbuto**			**$150.00**
005808	01/31/20			COLLEGE NOW			$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025409	**01/31/20**		**W260**	**Dennis Peters**			**$150.00**
005809	01/31/20			COLLEGE NOW			$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025410	**01/31/20**		**W260**	**Diana Flecken**			**$150.00**
005810	01/31/20			COLLEGE NOW			$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025411	**01/31/20**		**W260**	**Diane Callan**			**$150.00**
005811	01/31/20			COLLEGE NOW			$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025412	**01/31/20**		**W260**	**Dianna Hodson**			**$150.00**
005812	01/31/20			COLLEGE NOW			$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025413	**01/31/20**		**W260**	**Donna Green**			**$150.00**
005813	01/31/20			COLLEGE NOW			$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025414	**01/31/20**		**W260**	**Donna McKendry**			**$150.00**
005814	01/31/20			COLLEGE NOW			$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025415	**01/31/20**		**W260**	**Elizabeth Klus**			**$150.00**
005815	01/31/20			COLLEGE NOW			$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025416	**01/31/20**		**W260**	**Erica Watson Brown**			**$300.00**
005816	01/31/20			COLLEGE NOW			$300.00
11-000-100-569-000-02					01/31/20	$300.00	
025417	**01/31/20**		**W260**	**Farhana Akter**			**$300.00**
005817	01/31/20			COLLEGE NOW			$300.00
11-000-100-569-000-02					01/31/20	$300.00	
025418	**01/31/20**		**W260**	**Gabriela Alexander**			**$150.00**
005818	01/31/20			COLLEGE NOW			$150.00
11-000-100-569-000-02					01/31/20	$150.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
025419	**01/31/20**		**W260**	**Hidelita Santos-Bernardo**			**$300.00**
005819	01/31/20	COLLEGE NOW					$300.00
	11-000-100-569-000-02				01/31/20	$300.00	
025420	**01/31/20**		**W260**	**Janet Brennan**			**$150.00**
005820	01/31/20	COLLEGE NOW					$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025421	**01/31/20**		**W260**	**Janice Boykin**			**$150.00**
005821	01/31/20	COLLEGE NOW					$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025422	**01/31/20**		**W260**	**Jennifer Hicken**			**$300.00**
005822	01/31/20	COLLEGE NOW					$300.00
	11-000-100-569-000-02				01/31/20	$300.00	
025423	**01/31/20**		**W260**	**Jennifer Masselli**			**$150.00**
005823	01/31/20	COLLEGE NOW					$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025424	**01/31/20**		**W260**	**Jocelyn Cani**			**$150.00**
005824	01/31/20	COLLEGE NOW					$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025425	**01/31/20**		**W260**	**John Kickbusch**			**$150.00**
005825	01/31/20	COLLEGE NOW					$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025426	**01/31/20**		**W260**	**John Vella**			**$300.00**
005826	01/31/20	COLLEGE NOW					$300.00
	11-000-100-569-000-02				01/31/20	$300.00	
025427	**01/31/20**		**W260**	**Joseph Abate**			**$150.00**
005827	01/31/20	COLLEGE NOW					$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025428	**01/31/20**		**W260**	**Judy Guido**			**$150.00**
005828	01/31/20	COLLEGE NOW					$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025429	**01/31/20**		**W260**	**Karen Clark**			**$150.00**
005829	01/31/20	COLLEGE NOW					$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025430	**01/31/20**		**W260**	**Karen Clauser**			**$300.00**
005830	01/31/20	COLLEGE NOW					$300.00
	11-000-100-569-000-02				01/31/20	$300.00	
025431	**01/31/20**		**W260**	**Keith Rudderow**			**$150.00**
005831	01/31/20	COLLEGE NOW					$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025432	**01/31/20**		**W260**	**Kelly Lawrence**			**$150.00**
005832	01/31/20	COLLEGE NOW					$150.00
	11-000-100-569-000-02				01/31/20	$150.00	
025433	**01/31/20**		**W260**	**Kelly Muller**			**$150.00**
005833	01/31/20	COLLEGE NOW					$150.00
	11-000-100-569-000-02				01/31/20	$150.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
025434	**01/31/20**		**W260**	**Kelvin Aponte**			**$150.00**
005834	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025435	**01/31/20**		**W260**	**Kerin Colby**			**$150.00**
005835	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025436	**01/31/20**		**W260**	**Kristin Kostrub**			**$150.00**
005836	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025437	**01/31/20**		**W260**	**Kristy Marhese**			**$150.00**
005837	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025438	**01/31/20**		**W260**	**Leanne Collado**			**$150.00**
005838	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025439	**01/31/20**		**W260**	**Lisa Ben-Hayon**			**$150.00**
005839	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025440	**01/31/20**		**W260**	**Lisa McMahon**			**$150.00**
005840	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025441	**01/31/20**		**W260**	**Lori Porto**			**$150.00**
005841	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025442	**01/31/20**		**W260**	**Marie Judd-Nixon**			**$150.00**
005842	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025443	**01/31/20**		**W260**	**Melissa Agresti**			**$150.00**
005843	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025444	**01/31/20**		**W260**	**Melissa Marlin**			**$300.00**
005844	01/31/20	COLLEGE NOW					$300.00
11-000-100-569-000-02					01/31/20	$300.00	
025445	**01/31/20**		**W260**	**Michael Abersold**			**$150.00**
005845	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025446	**01/31/20**		**W260**	**Nicole Polk**			**$150.00**
005846	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025447	**01/31/20**		**W260**	**Patricia Davies**			**$150.00**
005847	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025448	**01/31/20**		**W260**	**Patrick Gallagher**			**$150.00**
005848	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
025449	**01/31/20**		**W260**	**Peter Kuzniasz**			**$150.00**
005849	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025450	**01/31/20**		**W260**	**Rachel Cellini**			**$150.00**
005850	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025451	**01/31/20**		**W260**	**Richard D'Aquanno**			**$150.00**
005851	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025452	**01/31/20**		**W260**	**Ritann Biafore**			**$150.00**
005852	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025453	**01/31/20**		**W260**	**Sean Harvey**			**$150.00**
005853	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025454	**01/31/20**		**W260**	**Shawn Brennan**			**$450.00**
005854	01/31/20	COLLEGE NOW					$450.00
11-000-100-569-000-02					01/31/20	$450.00	
025455	**01/31/20**		**W260**	**Sheri Stove**			**$150.00**
005855	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025456	**01/31/20**		**W260**	**Spring Giles**			**$150.00**
005856	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025457	**01/31/20**		**W260**	**Theodore Bryant**			**$300.00**
005857	01/31/20	COLLEGE NOW					$300.00
11-000-100-569-000-02					01/31/20	$300.00	
025458	**01/31/20**		**W260**	**Theresa Lynn**			**$150.00**
005858	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025459	**01/31/20**		**W260**	**Tiffany Jones**			**$150.00**
005859	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025460	**01/31/20**		**W260**	**Tracy Williams**			**$150.00**
005860	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025461	**01/31/20**		**W260**	**Wendy DiCamillo**			**$150.00**
005861	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025462	**01/31/20**		**W260**	**Yvonne Richards**			**$150.00**
005862	01/31/20	COLLEGE NOW					$150.00
11-000-100-569-000-02					01/31/20	$150.00	
025463	**01/31/20**		**U590**	**AMAZON.COM LLC**			**$463.38**
004855	12/12/19	cases/mugs for SCBD/CST/C					$181.44
11-209-100-610-060-50				12/23-174N-RW6W-73	01/30/20	$35.00	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
025463	**01/31/20**		**U590**	**AMAZON.COM LLC**				**$463.38**
004855	12/12/19			cases/mugs for SCBD/CST/C				$181.44
20-250-200-600-000-50					12/23-174N-RW6W-73	01/30/20	$146.44	
005162	01/06/20			Amazon Order				$281.94
11-190-100-610-000-20					1/16-1NVT-34Q7-PGX	01/30/20	$281.94	
025464	**01/31/20**		**B024**	**AMF BOWLING CENTERS INC**				**$146.79**
005680	01/23/20			CBI Entrance fee				$146.79
11-000-270-512-212-05					1/28-BEO#855-5228	01/30/20	$146.79	
025465	**01/31/20**		**1556**	**ASAP-NJ**				**$325.00**
005630	01/22/20			Conference Registration				$325.00
11-403-100-580-403-60					1/28-REGISTRATION	01/30/20	$325.00	
025466	**01/31/20**		**S867**	**BROOKE; ALEX**				**$90.00**
004640	12/03/19			Maintenance TT Reimbursement				$90.00
11-000-262-590-000-20					1/24-REIMBURSEMEN	01/30/20	$90.00	
025467	**01/31/20**		**P516**	**BUENA VISTA TOWNSHIP**				**$420.00**
005731	01/24/20			cbi SCMD pavillion				$420.00
11-000-270-512-212-05					1/28-RENTAL 3.31.20	01/30/20	$420.00	
025468	**01/31/20**		**2294**	**DAANJ, INC.**				**$375.00**
005441	01/15/20			Professional Development				$375.00
11-000-221-580-300-02					1/27-REGISTRATION	01/30/20	$375.00	
025469	**01/31/20**		**T403**	**EDPUZZLE INC**				**$2,798.00**
005366	01/13/20			Teachers' Software				$2,798.00
11-190-100-610-000-02					1/29-3886	01/30/20	$2,798.00	
025470	**01/31/20**		**C432**	**EPN TRAVEL SERVICES INC**				**$100.00**
005314	01/09/20			Festival deposit-Choir				$100.00
11-401-100-500-040-02					1/8-#58400	01/30/20	$100.00	
025471	**01/31/20**		**A050**	**Impact Applications Inc**				**$120.00**
005265	01/07/20			TT Post Injury Tests				$120.00
11-402-100-420-402-20					1/21-20197043	01/30/20	$120.00	
025472	**01/31/20**		**0271**	**NJASA, INC**				**$389.00**
005459	01/15/20			Professional Development				$389.00
11-000-240-580-000-03					1/14-REGISTRATION	01/30/20	$389.00	
025473	**01/31/20**		**M267**	**Northeast Conf Teaching Foreign Language**				**$400.00**
005439	01/15/20			Professional Development				$400.00
11-000-221-580-100-02					1/15-1593	01/30/20	$400.00	
025474	**01/31/20**		**7732**	**PESI HEALTH CARE**				**$249.99**
005514	01/21/20			Professional Development				$249.99
11-000-221-580-100-02					1/27-REGISTRATION	01/30/20	$249.99	
025475	**01/31/20**		**1468**	**ROTARY CLUB OF BELL,RUNN,GLEN**				**$400.00**
005624	01/22/20			Annual Dues				$400.00
11-000-240-600-000-20					1/28-ANNUAL DUES	01/30/20	$400.00	
025476	**01/31/20**		**6231**	**SJ SOCCER OFFICIALS ASSOC.**				**$278.00**
005637	01/22/20			TT Assignor Fees				$278.00
11-402-100-590-402-20					9/30-24308	01/30/20	$278.00	

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025477	**01/31/20**		**4403**	**SJISA**				**$105.00**
005422	01/14/20	TT Entry Fee						$105.00
	11-402-100-800-402-20				1/27-ENTRY FEES	01/30/20	$105.00	
025478	**01/31/20**		**4608**	**TREASURER; ST. OF NJ BUREAU**				**$258.00**
005734	01/27/20	Maintenance HH						$258.00
	11-000-261-420-000-40				1/17-#4014806	01/30/20	$258.00	
025479	**01/31/20**		**K962**	**WEST CHAPTER 5 LACROSSE OFFICIALS INC**				**$465.00**
005634	01/22/20	TT Assignor Fees G Lax						$465.00
	11-402-100-590-402-20				1/21-2193	01/30/20	$155.00	
	11-402-100-590-402-20				1/21-2017 & 2019	01/30/20	$310.00	
025480	**01/31/20**		**1354**	**COMCAST**				**$132.17**
000920	07/09/19	Comcast for Channel 19 MDTA						$132.17
	11-000-222-500-252-05				1/16/20- 0270158- H	01/24/20	$132.17	
025481	**01/31/20**		**W472**	**Diaz; Israel**				**$100.00**
005544	01/21/20	Cafe Refund						$100.00
	60-910-310-821-000-05				Refund Cafe Account	01/24/20	$100.00	
025482	**02/07/20**		**0373**	**BENEFIT EXPRESS**				**$87.02**
000858	07/03/19	Admin Expenses Benefits						$87.02
	11-000-291-290-000-05				2/1/20- 38184	02/03/20	$87.02	
025483	**02/07/20**		**O966**	**Graser; Amy**				**$500.00**
006000	02/03/20	Aid in Lieu - Choice						$500.00
	11-000-270-505-000-05				AILO- 1st Semester	02/05/20	$500.00	
025484	**02/07/20**		**C110**	**Rizzo; Nicholas**				**$500.00**
005774	01/27/20	Choice Aid in Lieu						$500.00
	11-000-270-505-000-05				Choice 1st Payment	01/31/20	$500.00	
025485	**02/07/20**		**G955**	**White; Patricia**				**$500.00**
005775	01/27/20	Choice Aid in Lieu						$500.00
	11-000-270-505-000-05				Choice- 1st Payment	01/31/20	$500.00	
025486	**02/21/20**		**0026**	**ARCHWAY SCHOOL, INC.**				**$29,017.80**
000148	07/25/19	Tuition for 19/20 School Year						$5,049.45
	11-000-100-566-560-50				March 2020- 64618	02/06/20	$5,049.45	
000150	07/25/19	1:1 Aide Year						$2,940.00
	11-000-100-566-560-50				March 2020- 64618	02/06/20	$2,940.00	
000152	07/25/19	Tuition 19/20 School Year						$5,049.45
	11-000-100-566-560-50				March 2020- 64624	02/06/20	$5,049.45	
000156	07/25/19	Tuition for 19/20 School Year						$5,049.45
	20-250-100-560-000-50				March 2020- 64657	02/06/20	$5,049.45	
000158	07/29/19	1:1 Aide 19/20 Year						$2,940.00
	11-000-100-566-560-50				March 2020- 64657	02/06/20	$2,940.00	
000160	07/29/19	Tuition for 19/20 School Year						$5,049.45
	11-000-100-566-560-50				March 2020- 64656	02/06/20	$5,049.45	
000162	07/29/19	1:1 Aide 19/20 Year						$2,940.00
	11-000-100-566-560-50				March 2020- 64656	02/06/20	$2,940.00	
025487 V	**02/21/20**	**02/21/20**		**00.0 $ Multi Stub Void**				

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025488	**02/21/20**		**0033**	**BANCROFT NEUROHEALTH**			**$75,535.98**
000088	07/01/19	Tuition 19/20					$7,825.02
	11-000-100-566-560-50			March 2020- 1100	02/06/20	$7,825.02	
000090	07/01/19	1:1 Aide 19/20 Year					$4,200.00
	11-000-100-566-560-50			March 2020- 1100	02/06/20	$4,200.00	
000092	07/01/19	Tuition 19/20 School Year					($7,079.78)
	11-000-100-566-560-50			credit- 1380	02/06/20	($7,079.78)	
000094	07/01/19	1:1 AIDE for 19/20 Shool Year					($1,900.00)
	11-000-100-566-560-50			credit 1380	02/06/20	($1,900.00)	
000096	07/01/19	Tution for 19/20 School Year					$7,825.02
	11-000-100-566-560-50			March 2020- 298	02/06/20	$7,825.02	
000098	07/01/19	1:1 Aide for 19/20 School Year					$4,200.00
	11-000-100-566-560-50			March 2020- 298	02/06/20	$4,200.00	
000100	07/01/19	Tuition for 19/20 School Year					$7,825.02
	11-000-100-566-560-50			March 2020- 1267	02/06/20	$7,825.02	
000104	07/01/19	Tuition for 19/20 School Year					$7,825.02
	11-000-100-566-560-50			March 2020- 1128	02/06/20	$7,825.02	
000106	07/01/19	1:1 Aide for 19/20 School Year					$3,675.00
	11-000-100-566-560-50			March 2020- 1128	02/06/20	$3,675.00	
000110	07/03/19	Tuition 1920 School Year					$7,825.02
	11-000-100-566-560-50			March 2020- 1240	02/06/20	$7,825.02	
000112	07/03/19	1:1 Aide 1920 School Year					$3,675.00
	11-000-100-566-560-50			March 2020- 1240	02/06/20	$3,675.00	
000166	08/07/19	Tuition for 19/20 School Year					$7,825.02
	11-000-100-566-560-50			March 2020- 1109	02/06/20	$7,825.02	
000168	08/07/19	1:1 AIDE YEAR					$3,675.00
	11-000-100-566-560-50			March 2020- 1109	02/06/20	$3,675.00	
000208	09/04/19	Tuition for 19/20 School Year					$6,115.62
	11-000-100-566-560-50			March 2020- 3441	02/06/20	$6,115.62	
000234	11/06/19	Tuition for 19/20					$7,825.02
	11-000-100-566-560-50			March 2020- 256	02/06/20	$7,825.02	
000235	11/06/19	1:1 Aide 19/20 School Year					$4,200.00
	11-000-100-566-560-50			March 2020- 256	02/06/20	$4,200.00	
025489 V	**02/21/20**	**02/21/20**		**00.0 $ Multi Stub Void**			
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025490	**02/21/20**		**4991**	**BAYADA HOME HEALTH CARE**			**$16,821.25**
000937	07/09/19	NURSING SERVICES 19/20					$2,260.00
	11-000-216-320-000-50			1/23- 15283546	02/05/20	$620.00	
	11-000-216-320-000-50			1/30- 15304357	02/05/20	$697.50	
	11-000-216-320-000-50			1/16- 15262630	02/05/20	$750.00	
	11-000-216-320-000-50			1/9- 15242625	02/05/20	$192.50	
000941	07/09/19	NURSING SERVICES 19/20					$5,415.00
	11-000-216-320-000-50			1/30- 15304552	02/05/20	$1,376.25	
	11-000-216-320-000-50			1/9- 15242751	02/05/20	$715.00	
	11-000-216-320-000-50			1/16- 15262824	02/05/20	$1,643.75	
	11-000-216-320-000-50			1/23- 15283742	02/05/20	$1,680.00	
000943	07/09/19	Nursing Services 19/20					$3,510.00
	11-000-216-320-000-50			1/30- 15304311	02/05/20	$585.00	

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025490	**02/21/20**		**4991**	**BAYADA HOME HEALTH CARE**			**$16,821.25**
000943	07/09/19			Nursing Services 19/20			$3,510.00
	11-000-216-320-000-50			1/9- 15242587	02/05/20	$292.50	
	11-000-216-320-000-50			1/16- 15262581	02/05/20	$1,462.50	
	11-000-216-320-000-50			1/23- 15283494	02/05/20	$1,170.00	
000944	07/09/19			Nursing Services 19/20			$4,443.75
	11-000-216-320-000-50			1/16- 15262643	02/05/20	$1,383.75	
	11-000-216-320-000-50			1/9- 15242634	02/05/20	$585.00	
	11-000-216-320-000-50			1/30- 15304367	02/05/20	$1,113.75	
	11-000-216-320-000-50			1/23- 15283558	02/05/20	$1,361.25	
000949	07/09/19			Nursing Services 19/20			$1,192.50
	11-000-216-320-000-50			1/30- 15312676	02/05/20	$585.00	
	11-000-216-320-000-50			1/23- 15291794	02/05/20	$607.50	
025491	**02/21/20**		**5402**	**BRIDGETON BOARD OF EDUCATION**			**$480.00**
005610	01/23/20			Bedside Instruction			$240.00
	11-150-100-320-000-50			1/14/20- 3400A	01/31/20	$240.00	
005955	01/31/20			Bedside Instruction			$240.00
	11-150-100-322-000-50			1/23/20- 3443A	02/06/20	$240.00	
025492	**02/21/20**		**4997**	**BROOKFIELD ACADEMY INC**			**$14,942.00**
000079	07/01/19			Tuition for 1920 School Year			$6,346.00
	11-000-100-566-560-50			Feb 2020- 14151-IN	02/06/20	$6,346.00	
000233	11/12/19			Tuition 19/20 School Year			$6,346.00
	20-250-100-560-000-50			Feb 2020- 14151-IN	02/06/20	$6,346.00	
005543	01/23/20			Bedside Instruction			$540.00
	11-150-100-320-000-50			12/31/19- 667-IN	01/31/20	$360.00	
	11-150-100-322-000-50			12/31/19- 663-IN	01/31/20	$180.00	
005977	02/03/20			Bedside Instruction			$1,710.00
	11-150-100-320-000-50			1/24/20- 2046-IN	02/06/20	$360.00	
	11-150-100-322-000-50			1/24/20- 694-IN	02/06/20	$675.00	
	11-150-100-322-000-50			1/31/20- 6047-IN	02/06/20	$675.00	
025493	**02/21/20**		**0894**	**BURLINGTON CO SPECIAL SERVICES**			**$1,226.82**
000244	01/17/20			Out of County Fee			$1,226.82
	11-000-100-565-000-50			1/15/20- 20-0482	01/23/20	$1,226.82	
025494	**02/21/20**		**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			Feb 2020	02/03/20	$68,846.30	
	11-000-100-563-560-50			Feb 2020	02/03/20	$22,500.00	
025495	**02/21/20**		**0258**	**CAMDEN PROMISE CHARTER SCHOOL**			**$16,408.00**
001322	07/29/19			Tuition			$16,408.00
	11-000-100-569-000-05			Feb 2020	01/29/20	$8,204.00	
	11-000-100-569-000-05			Jan 2020	01/29/20	$8,204.00	
025496	**02/21/20**		**1870**	**DURAND INC**			**$9,821.52**
000216	09/10/19			Tuition 19/20 School Year			$6,581.52
	11-000-100-566-560-50			2/1- 20011311035700	02/06/20	$6,581.52	
000218	09/10/19			1:1 Aide 19/20 School Year			$3,240.00
	11-000-100-566-560-50			2/1- 20011311035700	02/06/20	$3,240.00	

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025497	**02/21/20**		**XX50**	**EAST MOUNTAIN YOUTH SERVICES**				**$8,360.73**
000243	01/09/20			Tuition 19/20 School Year				$8,360.73
	11-000-100-566-560-50				Jan 2020- 0120T	02/06/20	$8,360.73	
025498	**02/21/20**		**1550**	**EASTERN HIGH SCHOOL**				**$13,081.90**
000236	11/06/19			Tuition 19/20 School Year				$6,661.10
	11-000-100-562-560-50				2/4/20- 20-03	02/06/20	$6,661.10	
000237	11/06/19			Tuition for 19/20 School Year				$6,420.80
	11-000-100-562-560-50				2/4/20- 20-04	02/06/20	$6,420.80	
025499	**02/21/20**		**6221**	**GARFIELD PARK ACADEMY INC.**				**$6,572.58**
000114	07/03/19			Tuition for 19/20 School Year				$6,572.58
	11-000-100-566-560-50				3/1/20- 1920-7	01/29/20	$6,572.58	
025500	**02/21/20**		**5624**	**GLOUC CO SPECIAL SERVICES SCHOOL DIST**				**$76,939.78**
000224	10/07/19			1:1 Aides 19/20 School Year				$48,510.00
	11-000-100-565-000-50				Dec 2019- 0V1985	01/23/20	$48,510.00	
000232	10/29/19			Out of County fee				$7,996.80
	11-000-100-565-000-50				Dec 2019- 0V1920	01/23/20	$7,996.80	
000431	07/01/19			Speech Language 19/20 School Y				$8,784.00
	11-000-216-320-000-50				Dec 2019- 0V2270	02/06/20	$8,784.00	
000432	07/01/19			Ed. Consultant - Deaf Services				$196.50
	11-000-216-320-000-50				Dec 2019- 0V2228	02/06/20	$196.50	
001740	08/23/19			Transportation 19 20				$11,452.48
	11-000-270-515-000-05				1/14/20- 0V2091	02/06/20	$11,452.48	
025501	**02/21/20**		**1562**	**HAMPTON ACADEMY INC**				**$2,524.50**
000240	12/18/19			Tuition for 19/20 School Year				$2,524.50
	11-000-100-566-560-50				Dec 2019	01/23/20	$2,524.50	
025502	**02/21/20**		**K209**	**HIGH POINT REGIONAL BOE**				**$2,617.23**
004267	11/13/19			Joint Transportation Contract				$2,617.23
	11-000-270-515-000-05				Jan 2020- HPS1805	02/06/20	$2,617.23	
025503	**02/21/20**		**Y520**	**JOHNSON; SANDY**				**$1,237.11**
001378	08/01/19			Parent transportation 19 20				$1,237.11
	11-000-270-515-000-05				Jan 2020- Transport	02/05/20	$1,128.25	
	11-000-270-515-000-05				Jan 2020- Insurance	02/05/20	$108.86	
025504	**02/21/20**		**0756**	**KINGSWAY LEARNING CENTER, INC**				**$44,586.78**
000119	07/09/19			Tuition 19/20 School Year				$6,206.13
	11-000-100-566-560-50				March 2020- 25859	02/05/20	$6,206.13	
000121	07/10/19			Tuition 19/20				$6,206.13
	20-250-100-560-000-50				March 2020- 25859	02/05/20	$6,206.13	
000123	07/10/19			1:1 Aide 19/20 School Year				$3,675.00
	20-250-100-560-000-50				March 2020- 25895	02/05/20	$3,675.00	
000125	07/10/19			Tuition 2019				$6,206.13
	20-250-100-560-000-50				March 2020- 25859	02/05/20	$6,206.13	
000127	07/10/19			1:1 for 19/20 School Year				$3,675.00
	20-250-100-560-000-50				March 2020- 25895	02/05/20	$3,675.00	
000129	07/10/19			Tuition 19/20 School Year				$6,206.13
	20-250-100-560-000-50				March 2020- 25859	02/05/20	$6,206.13	
000131	07/10/19			Tuition 19/20				($3,675.00)
	11-000-100-566-560-50				1/2/20- credit 25717	02/05/20	($3,675.00)	

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025504	**02/21/20**		**0756**	**KINGSWAY LEARNING CENTER, INC**				**$44,586.78**
000135	07/10/19			Tuition for 19/20 School Year				$6,206.13
	11-000-100-566-560-50				March 2020- 25859	02/05/20	$6,206.13	
000137	07/10/19			Tuition 19/20				$6,206.13
	11-000-100-566-560-50				March 2020- 25859	02/05/20	$6,206.13	
000139	07/10/19			1:1 Aide Year				$3,675.00
	11-000-100-566-560-50				March 2020- 25895	02/05/20	$3,675.00	
025505	**02/21/20**		**0529**	**LARC SCHOOL DAYCARE CENTER INC**				**$21,704.80**
000170	08/07/19			Tuition 19/20 School Year				$5,426.20
	11-000-100-566-560-50				Jan 2020- 20.0346-IN	02/05/20	$5,426.20	
000172	08/07/19			Tuition 1920 School Year				$5,426.20
	11-000-100-566-560-50				Jan 2020- 20.0346-IN	02/05/20	$5,426.20	
000174	08/07/19			Tuition 19/20 School Year				$5,426.20
	20-250-100-560-000-50				Jan 2020- 20.0346-IN	02/05/20	$5,426.20	
000176	08/07/19			Tuition 1920 School Year				$5,426.20
	11-000-100-566-560-50				Jan 2020- 20.0346-IN	02/05/20	$5,426.20	
025506	**02/21/20**		**3588**	**MATHENY SCHOOL & HOSPITAL**				**$13,110.00**
000082	07/01/19			Tuition for 19/20 School Year				$9,500.00
	11-000-100-566-560-50				Feb 20-039002012020	01/23/20	$9,500.00	
000084	07/01/19			1:1 for 19/20 School Year				$3,610.00
	11-000-100-566-560-50				2/1- 039002012020	02/06/20	$3,610.00	
025507	**02/21/20**		**G430**	**McMahon; Theresa**				**$325.44**
001377	08/01/19			Parent Transportation 19 20				$325.44
	11-000-270-515-000-05				Jan 2020- Transport	02/05/20	$325.44	
025508	**02/21/20**		**L906**	**NORTHERN REGIONAL ED SERVICES COMMISSION**				**$3,546.40**
005911	01/30/20			Transportation DB				$3,546.40
	11-000-270-515-000-05				12/2/19- 0V1263	02/05/20	$3,546.40	
025509	**02/21/20**		**7163**	**PARA PLUS**				**$458.35**
005609	01/23/20			Interpreter				$145.05
	11-000-216-320-000-50				1/16/20- 150271	01/31/20	$145.05	
005941	01/30/20			Arabic Interpreter				$89.50
	11-000-216-320-000-50				1/13/20- 150193	02/06/20	$89.50	
005963	01/31/20			Sing Language Interpreter				$223.80
	11-000-216-320-000-50				1/29/20- 150477	02/06/20	$223.80	
025510	**02/21/20**		**V680**	**PENNHURST GROUP LLC**				**$915.50**
001443	08/06/19			ABA Services 19/20				$915.50
	11-000-216-320-000-50				Dec 2019- 407330694	02/05/20	$915.50	
025511	**02/21/20**		**0741**	**PINELAND LEARNING CENTER, INC.**				**$5,436.00**
000238	12/02/19			Tuition for 19/20 School Year				$5,436.00
	11-000-100-566-560-50				2/20- 2039002012020	02/05/20	$5,436.00	
025512	**02/21/20**		**0171**	**PROF. EDUCATION SERVICE, INC.**				**$1,080.00**
005555	01/22/20			Bedside Instruction				$360.00
	11-150-100-322-000-50				1/20/20- MR-1538	01/31/20	$360.00	
005942	01/30/20			Bedside Instruction				$720.00
	11-150-100-320-000-50				1/28/20- CH-915	02/06/20	$720.00	

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025513	**02/21/20**		**T181**	**PROFESSIONAL MEDICAL STAFFING LLC**				**$250.00**
005517	01/23/20			Nursing Services for CBI				$250.00
	11-000-216-320-000-50				1/17/20- 2-2136	01/31/20	$250.00	
025514	**02/21/20**		**7226**	**REGIONAL ENRICHMENT & LEARNING CNTR**				**$15,580.00**
000076	07/01/19			Tuition 19/20 School Year				$3,895.00
	11-150-100-320-000-50				Feb 2020- 15710	01/29/20	$3,895.00	
000144	07/25/19			Tuition 19/20 School Year				$3,895.00
	11-150-100-320-000-50				Feb 2020- 15710	01/29/20	$3,895.00	
000145	08/07/19			Tuition for 19/20 School Year				$3,895.00
	11-150-100-320-000-50				Feb 2020- 15712	01/29/20	$3,895.00	
000146	08/07/19			Tuition for 19/20 School Year				$3,895.00
	11-150-100-320-000-50				Feb 2020- 15713	01/29/20	$3,895.00	
025515	**02/21/20**		**H895**	**VIRTUA HEALTH**				**$738.00**
001336	07/30/19			Therapy Services				$738.00
	11-000-216-320-000-50				1/27/20- 1982	01/29/20	$553.50	
	11-000-216-320-000-50				1/27/20- 1983	01/29/20	$184.50	
025516	**02/21/20**		**4541**	**WILLOWGLEN ACADEMY NJ, INC.**				**$10,687.74**
000226	10/10/19			Tuition 19/20 School Year				$8,692.74
	11-000-100-566-560-50				Jan 2020	01/23/20	$8,692.74	
000228	10/10/19			1:1 Aide for 19/20 School Year				$1,995.00
	11-000-100-566-560-50				Jan 2020	01/23/20	$1,995.00	
025517 V	**02/21/20**	**02/21/20**		**00.0 $ Multi Stub Void**				
	- - - - -							
025518	**02/21/20**		**1963**	**YALE SCHOOL - SOUTHEAST II**				**$93,418.20**
000198	08/14/19			Tuition 19/20 School Year				$22,739.40
	11-000-100-566-560-50				12/1- SE/JAN20 04	01/23/20	$7,958.79	
	11-000-100-566-560-50				1/1- SE/FEB20 04	01/29/20	$6,821.82	
	11-000-100-566-560-50				2/1- SE/MAR20 04	02/06/20	$7,958.79	
000200	08/14/19			1:1 Aide 19/20 School Year				$12,600.00
	11-000-100-566-560-50				1/1- SE/FEB20 04	01/29/20	$3,780.00	
	11-000-100-566-560-50				12/1- SE/JAN20 04	01/23/20	$4,410.00	
	11-000-100-566-560-50				2/1- SE/MAR20 04	02/06/20	$4,410.00	
000202	08/14/19			Tuition 19/20 School Year				$22,739.40
	11-000-100-566-560-50				12/1- SE/JAN20 04	01/23/20	$7,958.79	
	11-000-100-566-560-50				1/1- SE/FEB20 04	01/29/20	$6,821.82	
	11-000-100-566-560-50				2/1- SE/MAR20 04	02/06/20	$7,958.79	
000204	08/14/19			1:1 Aide for 19/20 School Year				$12,600.00
	11-000-100-566-560-50				12/1- SE/JAN20 04	01/23/20	$4,410.00	
	11-000-100-566-560-50				1/1- SE/FEB20 04	01/29/20	$3,780.00	
	11-000-100-566-560-50				2/1- SE/MAR20 04	02/06/20	$4,410.00	
000221	09/17/19			Tuition for 19/20 School Year				$22,739.40
	11-000-100-566-560-50				1/1- SE/FEB20 04	01/29/20	$6,821.82	
	11-000-100-566-560-50				12/1- SE/JAN20 04	01/23/20	$7,958.79	
	11-000-100-566-560-50				2/1- SE/MAR20 04	02/06/20	$7,958.79	
025519	**02/21/20**		**4019**	**YALE SCHOOL INC.**				**$22,424.40**
000116	07/03/19			Tuition for 1920 School Year				$5,606.10
	11-000-100-566-560-50				CH/FEB20 005	01/23/20	$5,606.10	

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025519	**02/21/20**		**4019**	**YALE SCHOOL INC.**				**$22,424.40**
000206	08/27/19			Tutiion 19/20 School Yera				$5,606.10
	11-000-100-566-560-50				CH/FEB20 005	01/23/20	$5,606.10	
000207	08/27/19			Tuition 19/20 School Year				$5,606.10
	11-000-100-566-560-50				CH/FEB20 005	01/23/20	$5,606.10	
000214	09/04/19			Tuition 19/20 School Year				$5,606.10
	11-000-100-566-560-50				CH/FEB20 005	01/23/20	$5,606.10	
025520	**02/07/20**		**U590**	**AMAZON.COM LLC**				**$214.64**
004115	11/06/19			HHS Gaming Club				$50.00
	11-000-240-600-000-40				11/7-1X14-HRXM-DYY	02/04/20	$50.00	
004256	11/13/19			Tech Challenge supplies S-15				$164.64
	11-190-100-610-014-02				12/6-1TCM-7TQN-M14	02/04/20	$117.60	
	11-190-100-610-014-02				11/27-IRQ4-QKHJ-QMI	02/04/20	$47.04	
025521	**02/07/20**		**P516**	**BUENA VISTA TOWNSHIP**				**$120.00**
006017	02/03/20			application fee SCMD CBI				$120.00
	11-000-270-512-212-05				2/5-Application fee	02/06/20	$120.00	
025522	**02/07/20**		**1101**	**DISTRIBUTED WEBSITE CORPORATION**				**$499.00**
005418	01/14/20			TC Sports Program				$499.00
	11-402-100-800-402-60				11/25-48321	02/04/20	$499.00	
025523	**02/07/20**		**R681**	**NEW YORK TRACK AND FIELD INC**				**$479.00**
005631	01/22/20			TC Winter Track Meet				$479.00
	11-402-100-800-402-60				1/31-ENTRY FEES	02/04/20	$479.00	
025524	**02/07/20**		**1420**	**NJ ASSOCIATION FOR JAZZ EDUCATION**				**$500.00**
005686	01/23/20			Services-HHS Jazz Ensemble				$500.00
	11-401-100-500-440-02				1/23-REGISTRATION	02/06/20	$500.00	
025525	**02/07/20**		**0706**	**OLYMPIC CONFERENCE**				**$465.00**
005922	01/30/20			Official TC Track				$465.00
	11-402-100-590-402-60				1/27-#20-019	02/06/20	$465.00	
025526	**02/07/20**		**1728**	**OVERBROOK BAND**				**$175.00**
005687	01/23/20			Services-HHS Jazz Band				$175.00
	11-401-100-500-440-02				2/6-REGISTRATION	02/06/20	$175.00	
025527	**02/07/20**		**2248**	**OVERBROOK HIGH SCHOOL**				**$550.00**
005776	01/27/20			TT Softball Entry Fee				$275.00
	11-402-100-800-402-20				2/5-ENTRY FEES	02/06/20	$275.00	
005876	01/28/20			TC Softball				$275.00
	11-402-100-800-402-60				2/5-ENTRY FEES	02/06/20	$275.00	
025528	**02/07/20**		**7732**	**PESI HEALTH CARE**				**$249.99**
005895	01/29/20			Professional Development				$249.99
	11-000-221-580-100-02				2/5-REGISTRATION	02/06/20	$249.99	
025529	**02/07/20**		**2936**	**RUTGERS THE STATE UNIVERSITY**				**$143.00**
005880	01/28/20			Professional Development				$143.00
	11-000-221-580-100-02				2/5-CONF#D5NXT658'	02/06/20	$143.00	
025530	**02/07/20**		**6231**	**SJ SOCCER OFFICIALS ASSOC.**				**$278.00**
005643	01/22/20			Official TC Soccer				$278.00
	11-402-100-590-402-60				9/30-24307	02/04/20	$278.00	

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025531	**02/07/20**		**0609**	**SJ TRACK COACHES ASSN.**				**$240.00**
005629	01/22/20			TC Winter Track				$80.00
	11-402-100-800-402-60				1/31-ENTRY FEES	02/04/20	$80.00	
005772	01/27/20			TT W Track Entry Fee				$160.00
	11-402-100-800-402-20				1/31-ENTRY FEES	02/04/20	$160.00	
025532	**02/07/20**		**4403**	**SJISA**				**$205.00**
005447	01/15/20			TC Swimming				$205.00
	11-402-100-800-402-60				1/31-ENTRY FEES	02/04/20	$205.00	
025533	**02/07/20**		**K962**	**WEST CHAPTER 5 LACROSSE OFFICIALS INC**				**$465.00**
005636	01/22/20			TC Girls Lacrosse				$465.00
	11-402-100-590-402-60				1/21-2192	02/04/20	$465.00	
025534 V	**02/07/20**	**02/07/20**		**00.0 $ Multi Stub Void**				
	- - - - -							
025535	**02/07/20**		**0970**	**ZALLIE SUPERMARKET-SHOP RITE CORP.**				**$1,501.47**
005160	01/03/20			Moore - Twilight Lesson				$40.59
	13-209-100-610-000-50				12/18-05070331162	02/04/20	$40.59	
005354	01/10/20			Culinary and Creative Foods				$265.50
	11-190-100-610-008-02				1/13-05080168068	02/04/20	$214.35	
	11-190-100-610-008-02				1/15-05070398500	02/04/20	$51.15	
005367	01/13/20			SCMD Consumable reinforcers				$57.45
	11-212-100-610-212-50				1/9-05080423601	02/04/20	$57.45	
005399	01/14/20			Culinary and Creative foods				$148.05
	11-190-100-610-008-02				1/14-05070299967	02/04/20	$148.05	
005406	01/14/20			Life Skills Lab Supplies THS				$32.92
	11-212-100-610-020-50				1/10-05070539153	02/04/20	$32.92	
005486	01/17/20			SCMD Consumable Supplies				$66.46
	11-212-100-610-060-50				1/13-05080189850	02/04/20	$54.49	
	11-212-100-610-060-50				1/13-05080179506	02/04/20	$11.97	
005499	01/17/20			Central Office Supplies				$10.98
	11-000-230-600-000-03				2/4-05310371044	02/04/20	($10.00)	
	11-000-230-600-000-03				1/17-05390530810	02/04/20	$20.98	
005500	01/17/20			Title I Supplies				$83.94
	20-231-100-601-020-02				1/17-05390530862	02/04/20	$21.00	
	20-231-100-601-040-02				1/17-05390530862	02/04/20	$62.94	
005530	01/21/20			Creative foods and culinary				$162.61
	11-190-100-610-008-02				1/21-05080281061	02/04/20	$162.61	
005673	01/23/20			SCMD Buddy Club and Consumable				$57.00
	11-212-100-610-060-50				1/21-05080299160	02/04/20	$50.13	
	11-212-100-610-060-50				1/21-05080298157	02/04/20	$6.87	
005689	01/23/20			Special Program Supplies				$231.10
	11-209-100-610-040-50				1/14-05390201131	02/04/20	$215.16	
	11-209-100-610-040-50				1/22-05390302790	02/04/20	$15.94	
005700	01/24/20			Creative Foods and Nutrition				$192.16
	11-190-100-610-008-02				1/28-05070272949	02/04/20	$19.43	
	11-190-100-610-008-02				1/27-05080156850	02/04/20	$172.73	
005710	01/24/20			Creative Foods and Culinary				$152.71
	11-190-100-610-008-02				1/24-05070544559	02/06/20	$152.71	

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025536	**02/07/20**		**0016**	**SCHOOL HEALTH INSURANCE FUND**				**$810,834.00**
000874	07/08/19			Medical Benefits 2019-2020				$810,834.00
	11-000-291-270-000-05				Feb 2020- Medical	02/06/20	$796,611.00	
	60-910-310-200-000-05				Feb 2020- Med Cafe	02/06/20	$14,223.00	
025537	**02/21/20**		**0015**	**ALLIED FIRE & SAFETY EQUIPMENT COMPANY**				**$1,050.00**
005140	01/03/20			Maintenance Central - Inspecti				$1,050.00
	11-000-262-300-000-05				1/22/20- SM79049	01/24/20	$1,050.00	
025538	**02/21/20**		**3081**	**AvidXchange Inc**				**$112.88**
001476	08/07/19			Monthly Service Fee				$112.88
	11-000-251-340-000-05				2/4/20- 40290111	02/04/20	$112.88	
025539	**02/21/20**		**0201**	**BLACKWOOD SOFT PRETZEL INC**				**$60.00**
005940	01/30/20			Supplies				$60.00
	11-190-100-610-000-02				STEAM - 1/30/20	02/05/20	$60.00	
025540	**02/21/20**		**0059**	**BOWMAN AND COMPANY LLP**				**$3,500.00**
005707	01/24/20			Secondary Market Disclosure				$3,500.00
	11-000-230-332-000-05				1/10/2020- 87749	01/27/20	$3,500.00	
025541	**02/21/20**		**1256**	**CENTER FOR FAMILY GUIDANCE, PC**				**$3,400.00**
001023	07/11/19			STOP Program				$3,400.00
	11-190-100-610-000-02				1/13/20- INV012128	01/24/20	$3,400.00	
025542	**02/21/20**		**A304**	**Chefs Design, Inc.**				**$930.00**
005115	01/03/20			Maintenance TT Inspection				$570.00
	11-000-262-300-000-20				1/14- 30851CDBILL	01/28/20	$570.00	
005117	01/03/20			Maintenance TC Inspection				$360.00
	11-000-262-300-000-60				1/14/20- 30850CDBILL	01/28/20	$360.00	
025543	**02/21/20**		**9230**	**Complete Security Systems, Inc.**				**$1,943.50**
005451	01/15/20			Maintenance HH				$1,943.50
	11-000-262-420-000-40				1/8/20- 251803	01/23/20	$1,943.50	
025544	**02/21/20**		**F624**	**ESS Northeast LLC**				**$55,321.07**
002439	09/16/19			Substitute Services 19 20				$55,321.07
	11-190-100-320-000-05				1/11/20- 164825	02/06/20	$17,412.77	
	11-190-100-320-000-05				1/18/20- 166056	02/06/20	$19,772.52	
	11-190-100-320-000-05				1/25/20- 167485	02/06/20	$16,238.07	
	20-270-200-300-000-02				1/11/20- 164825	02/06/20	$893.04	
	20-270-200-300-000-02				1/18/20- 166056	02/06/20	$1,004.67	
025545	**02/21/20**		**K307**	**Finishing Trades Institute- Mid-Atlantic**				**$11,888.00**
003617	10/17/19			Internship Program				$11,888.00
	11-000-100-569-000-02				Jan 2020-BHPRSD-5	02/03/20	$11,888.00	
025546	**02/21/20**		**0951**	**GLOUCESTER TWP. B.O.E.**				**$310,000.00**
004865	12/13/19			Transportation 19-20				$310,000.00
	11-000-270-512-042-20				Dec 2019- 0V1212020	01/23/20	$6,200.00	
	11-000-270-512-042-20				Jan 2020- 0V1212020	01/23/20	$6,200.00	
	11-000-270-512-042-40				Dec 2019- 0V1212020	01/23/20	$6,200.00	
	11-000-270-512-042-40				Jan 2020- 0V1212020	01/23/20	$6,200.00	
	11-000-270-512-042-60				Dec 2019- 0V1212020	01/23/20	$6,200.00	
	11-000-270-512-042-60				Jan 2020- 0V1212020	01/23/20	$6,200.00	
	11-000-270-513-000-05				Dec 2019- 0V1212020	01/23/20	$68,200.00	
	11-000-270-513-000-05				Jan 2020- 0V1212020	01/23/20	$68,200.00	
	11-000-270-517-000-05				Dec 2019- 0V1212020	01/23/20	$68,200.00	

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025546	**02/21/20**		**0951**	**GLOUCESTER TWP. B.O.E.**				**$310,000.00**
004865	12/13/19	Transportation 19-20						$310,000.00
	11-000-270-517-000-05				Jan 2020- 0V1212020	01/23/20	$68,200.00	
025547	**02/21/20**		**P454**	**KENCOR INC.**				**$144.00**
000564	07/01/19	Maintenance TT Maint. Contract						$144.00
	11-000-262-300-000-20				Feb 2020- 691367	02/03/20	$144.00	
025548	**02/21/20**		**2281**	**ORGANIC DIVERSION LLC**				**$517.01**
001143	07/18/19	Maintenance HH TC TT						$517.01
	11-000-262-300-000-20				1/31/20- 13393	02/06/20	$165.00	
	11-000-262-300-000-40				1/31/20- 13393	02/06/20	$165.00	
	11-000-262-300-000-60				1/31/20- 13393	02/06/20	$187.01	
025549	**02/21/20**		**7163**	**PARA PLUS**				**$471.70**
005116	01/03/20	Interpreter						$218.50
	11-000-218-390-218-20				12/18/19- 149747	01/27/20	$218.50	
005429	01/15/20	Interpreter						$253.20
	11-000-218-390-218-20				1/8/20- 150167	01/27/20	$253.20	
025550	**02/21/20**		**4237**	**PINE HILL PRINTING, INC**				**$428.00**
005172	01/06/20	Window Envelopes Central						$428.00
	11-000-251-600-000-05				1/15/20- 176844	01/30/20	$428.00	
025551	**02/21/20**		**0996**	**REMINGTON & VERNICK ENGINEERS**				**$139.50**
005739	01/27/20	Structural Evaluation						$139.50
	11-000-230-334-000-05				1/10/20- 3846c002-4	01/27/20	$139.50	
025552	**02/21/20**		**3771**	**REPICI; BRIAN**				**$291.32**
001481	08/07/19	Reimbursement 19 20						$291.32
	11-000-230-530-000-05				12/17-1/17/20- Cell	02/06/20	$100.68	
	11-000-291-290-000-05				Feb 2020- Dis Ins	02/06/20	$190.64	
025553	**02/21/20**		**1042**	**REPUBLIC SERVICES OF NJ INC**				**$1,580.88**
005973	02/03/20	Maintenance HH						$1,580.88
	11-000-262-490-000-40				1/20- 0628-000729593	02/05/20	$196.00	
	11-000-262-490-000-40				1/20- 0628-000729593	02/05/20	$967.29	
	11-000-262-490-000-40				12/20-0628-00072498ε	02/05/20	$181.00	
	11-000-262-490-000-40				1/20-0628-000729593	02/05/20	$188.08	
	11-000-262-490-000-40				1/20-0628-000729593	02/05/20	$48.51	
025554	**02/21/20**		**1042**	**REPUBLIC SERVICES OF NJ., INC**				**$7,460.71**
000980	07/10/19	Custodial Dumpsters						$7,460.71
	11-000-262-420-000-20				1/20-0628000729593	02/05/20	$2,515.90	
	11-000-262-420-000-40				1/20-0628000729593	02/05/20	$2,428.91	
	11-000-262-420-000-60				1/20-0628000729593	02/05/20	$2,515.90	
025555	**02/21/20**		**0330**	**RUNNEMEDE SEWER UTILITY**				**$13,230.00**
000861	07/03/19	Sewer Utility 19 20						$13,230.00
	11-000-262-490-000-05				3/1/20- acct 2012-0	01/30/20	$13,230.00	
025556	**02/21/20**		**4485**	**RUNNEMEDE; BOROUGH OF**				**$1,200.00**
002204	09/10/19	19 20 Police & EMS Athletics						$1,200.00
	11-402-100-500-402-20				1/22- 2020-101	01/24/20	$800.00	
	11-402-100-500-402-20				1/30- 2020-106	01/30/20	$400.00	

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025557	**02/21/20**		**A256**	**Scully, Julie A.**				**$42.48**
005754	01/27/20			Reimbursement				$42.48
	11-190-100-610-000-02				Reim STEAM supplies	01/31/20	$42.48	
025558	**02/21/20**		**1105**	**SHARP; HARRY W**				**$5,508.00**
000681	07/01/19			School Physician 2019-2020				$5,508.00
	11-000-213-320-000-05				Feb 2020	01/30/20	$5,508.00	
025559 V	**02/21/20**	**02/21/20**		**00.0 $ Multi Stub Void**				
	- - - - - -							
025560	**02/21/20**		**1006**	**TARSATANA; ANTHONY**				**$464.84**
001488	08/07/19			Reimburse Cell Ph. & Dis.				$253.40
	11-000-291-290-000-05				Dis Ins 10/15/19	01/29/20	$41.10	
	11-000-291-290-000-05				Dis Ins 10/30/19	01/29/20	$41.10	
	11-000-291-290-000-05				Dis Ins 11/15/19	01/29/20	$41.10	
	11-000-291-290-000-05				Dis Ins 12/13/19	01/29/20	$41.10	
	11-000-291-290-000-05				Dis Ins 12/20/19	01/29/20	$41.10	
	11-000-291-290-000-05				Dis Ins 1/15/20 bal	01/29/20	$6.80	
	11-000-291-290-000-05				Dis Ins 11/27/19	01/29/20	$41.10	
003628	10/18/19			Cell Phone Reimbursement				$140.00
	11-000-230-530-000-05				9/21-10/20/19- Cell	01/29/20	$35.00	
	11-000-230-530-000-05				10/21-11/20/19- Cell	01/29/20	$35.00	
	11-000-230-530-000-05				12/21/19-1/20 Cell	01/29/20	$35.00	
	11-000-230-530-000-05				11/21-12/20/19- Cell	01/29/20	$35.00	
005907	01/30/20			Travel Reimbursement				$71.44
	11-000-230-580-000-03				Oct 2019- Mileage	02/05/20	$31.50	
	11-000-230-580-000-03				Nov 2019- Mileage	02/05/20	$20.58	
	11-000-230-580-000-03				Dec 2019- Mileage	02/05/20	$19.36	
025561	**02/21/20**		**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				1/31/20- 607845	02/03/20	$86.66	
	11-000-262-300-000-40				1/31/20- 607846	02/03/20	$60.00	
	11-000-262-300-000-40				1/31/20- 607847	02/03/20	$60.00	
	11-000-262-300-000-40				1/31/20- 607201	02/03/20	$60.00	
	11-000-262-300-000-60				1/31/20- 607848	02/03/20	$86.66	
025562	**02/21/20**		**3327**	**US FOOD SERVICE INC.**				**$1,460.44**
005392	01/13/20			Title I Supplies				$667.08
	20-231-100-601-020-02				1/15/20- 0908958	01/22/20	$667.08	
005398	01/14/20			Title I Supplies				$793.36
	20-231-100-601-040-02				1/16/20- 950468	01/28/20	$793.36	
025563 V	**02/21/20**	**02/21/20**		**00.0 $ Multi Stub Void**				
	- - - - - -							
025564	**02/21/20**		**3942**	**US REGIONAL OCCUPATIONAL HEALTH OF NJ**				**$1,305.00**
004248	11/12/19			HHS Drug testing				$400.00
	11-403-100-390-403-40				11/6/19- 03168006	01/22/20	$80.00	
	11-403-100-390-403-40				11/6/19- 03168015	01/22/20	$160.00	
	11-403-100-390-403-40				11/6/19- 03168014	01/22/20	$80.00	
	11-403-100-390-403-40				11/6/19- 0316805	01/22/20	$80.00	

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025564	**02/21/20**		**3942**	**US REGIONAL OCCUPATIONAL HEALTH OF NJ**			**$1,305.00**
004845	12/12/19	Drug Testing					$80.00
11-403-100-390-403-60				1/16/20- 03200539	01/30/20	$80.00	
005060	12/20/19	Drug Testing					$25.00
11-403-100-390-403-60				1/16/20- 03200538	01/30/20	$25.00	
005110	01/02/20	Drug Testing					$80.00
11-403-100-390-403-60				1/16/20- 03200540	01/30/20	$80.00	
005216	01/06/20	Drug Testing					$80.00
11-403-100-390-403-60				12/17/19- 03187226	01/30/20	$80.00	
005243	01/07/20	Drug Testing					$80.00
11-403-100-390-403-60				1/16/20- 03200537	01/30/20	$80.00	
005289	01/08/20	Drug Testing					$80.00
11-403-100-390-403-60				1/16/20- 03200536	01/30/20	$80.00	
005576	01/22/20	HHS Drug testing					$480.00
11-403-100-390-403-40				11/21/19- 03176064	01/30/20	$80.00	
11-403-100-390-403-40				11/21/19- 03176065	01/30/20	$80.00	
11-403-100-390-403-40				11/30/19- 03180698	01/30/20	$80.00	
11-403-100-390-403-40				1/6/20- 03195478	01/30/20	$80.00	
11-403-100-390-403-40				1/15/20- 03199028	01/30/20	$80.00	
11-403-100-390-403-40				1/6/20- 03195477	01/30/20	$80.00	
025565	**02/21/20**		**7179**	**WB MASON INC**			**$142.20**
001016	07/11/19	Water Cooler & Unit Supplies					$142.20
11-000-230-890-000-01				1/16/20- 206874207	02/06/20	$31.60	
11-000-230-890-000-01				1/22/20- 207047465	02/06/20	$31.60	
11-000-230-890-000-01				1/13/20- 206709135	02/06/20	$47.40	
11-000-230-890-000-01				1/27/20- 207192444	02/06/20	$31.60	
025566	**02/21/20**		**1669**	**XEROX CORPORATION**			**$11,281.03**
001309	07/29/19	Annual Lease - District Copier					$11,281.03
11-190-100-440-000-05				1/18- 099251017	02/04/20	$240.37	
11-190-100-440-000-05				1/18- 099251016	02/04/20	$211.54	
11-190-100-440-000-05				1/24- 702364941	02/04/20	$2,356.37	
11-190-100-440-000-05				1/24- 702364940	02/04/20	$1,699.85	
11-190-100-440-000-05				1/24- 702364942	02/04/20	$1,836.99	
11-190-100-610-000-05				1/18- 099251017	02/04/20	$16.66	
11-190-100-610-000-05				1/18- 099251017	02/04/20	$125.58	
11-190-100-610-000-05				1/18- 099251016	02/04/20	$35.75	
11-190-100-610-000-05				1/24- 702364942	02/04/20	$1,162.03	
11-190-100-610-000-05				1/24- 702364941	02/04/20	$1,558.65	
11-190-100-610-000-05				1/24- 702364940	02/04/20	$2,037.24	
025567	**02/21/20**		**1787**	**XEROX FINANCIAL SERVICES**			**$522.80**
001214	07/23/19	Lease for papercut model					$522.80
11-190-100-610-000-05				1/6/20- 1921206	01/24/20	$522.80	
025568	**02/21/20**		**1450**	**XTEL COMMUNICATIONS INC**			**$1,811.30**
001212	07/23/19	2019 2020 Phone Service					$1,811.30
11-000-230-530-000-05				2/1/20- 200311387	02/06/20	$1,811.30	
025569	**02/21/20**		**0026**	**ARCHWAY SCHOOL, INC.**			**$10,098.90**
000147	07/25/19	Tuition for 19/20 School Year					$5,049.45
20-250-100-560-000-50				March 2020- 64700	02/06/20	$5,049.45	

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025569	**02/21/20**		**0026**	**ARCHWAY SCHOOL, INC.**				**$10,098.90**
000154	07/25/19	Tuition 19/20 School Year						$5,049.45
11-000-100-566-560-50					March 2020- 64745	02/06/20	$5,049.45	
025570	**02/21/20**		**Z661**	**PETRONGOLO; LISA & JOSEPH**				**$570.00**
002409	09/13/19	Parent Transportation 19 20						$570.00
11-000-270-515-000-05					Jan 2020- 19 Days	02/07/20	$570.00	
025571	**02/21/20**		**U483**	**FEDCAP REHABILITATION SERVICES INC**				**$8,295.00**
000239	12/18/19	Tuition for 19/20 School Year						$8,295.00
11-000-100-566-560-50					Jan 2020BlackH0120	02/07/20	$8,295.00	
025572	**02/21/20**		**L906**	**NORTHERN REGIONAL ED SERVICES COMMISSION**				**$5,371.27**
005911	01/30/20	Transportation DB						$5,371.27
11-000-270-515-000-05					1/6/20- 0V1424	02/07/20	$5,371.27	
025573	**02/21/20**		**4136**	**Amos; Thomas**				**$59.00**
005749	01/27/20	Official TT B Basketball						$59.00
11-402-100-590-402-20					1/24- BB	01/31/20	$59.00	
025574	**02/21/20**		**X257**	**Archer; Harold**				**$74.00**
005526	01/21/20	Official TC Basketball						$74.00
11-402-100-590-402-60					1/16- BB	01/31/20	$74.00	
025575	**02/21/20**		**Q243**	**Bell; Christopher**				**$59.00**
006107	02/05/20	Officials TC Basketball						$59.00
11-402-100-590-402-60					2/4- BB	02/10/20	$59.00	
025576	**02/21/20**		**7031**	**BLAKE; LARRY**				**$249.00**
005411	01/14/20	Officials TC Basketball						$83.00
11-402-100-590-402-60					1/11- BB	01/31/20	$83.00	
005480	01/16/20	Official TT B Basketball						$83.00
11-402-100-590-402-20					1/15- BB	01/27/20	$83.00	
005917	01/30/20	Official HHS Basketball						$83.00
11-402-100-590-402-40					1/28- BB	02/10/20	$83.00	
025577	**02/21/20**		**8416**	**BOLIGITZ; DAVID**				**$59.00**
005719	01/24/20	Official TC Basketball						$59.00
11-402-100-590-402-60					1/23- BB	01/31/20	$59.00	
025578	**02/21/20**		**M599**	**BROWN; BOB**				**$340.00**
005528	01/21/20	Officials TC Wrestling						$255.00
11-402-100-590-402-60					1/18- Wrestling	01/31/20	$255.00	
005760	01/27/20	Official HHS Wrestling						$85.00
11-402-100-590-402-40					1/25- Wrestlin	02/10/20	$85.00	
025579	**02/21/20**		**0311**	**BROWNE, TOM**				**$108.00**
005611	01/22/20	Official HHS B Basketball						$108.00
11-402-100-590-402-40					1/21- BB	01/27/20	$108.00	
025580	**02/21/20**		**0163**	**BUKOWSKI; STEVE**				**$74.00**
005722	01/24/20	Officials TC Basketball						$74.00
11-402-100-590-402-60					1/23- BB	01/31/20	$74.00	
025581	**02/21/20**		**3359**	**BURDSALL; BRUCE**				**$59.00**
005720	01/24/20	Official TC Basketball						$59.00
11-402-100-590-402-60					1/23- BB	01/31/20	$59.00	

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025582	**02/21/20**		**0114**	**CAMPELLONE; CHRIS**			**$132.00**
005533	01/21/20			Official HHS G Basketball			$132.00
	11-402-100-590-402-40			1/16- BB	01/27/20	$132.00	
025583	**02/21/20**		**J713**	**CARR; SHALYN**			**$118.00**
005864	01/28/20			Official TT G Basketball			$59.00
	11-402-100-590-402-20			1/27- BB	02/05/20	$59.00	
005918	01/30/20			Offical HHS Basketball			$59.00
	11-402-100-590-402-40			1/28- BB	02/10/20	$59.00	
025584	**02/21/20**		**2502**	**CHECKI; MARK**			**$83.00**
005759	01/27/20			Officail HHS Basketball			$83.00
	11-402-100-590-402-40			1/23- BB	02/10/20	$83.00	
025585	**02/21/20**		**1958**	**COGAN; DAVE**			**$166.00**
005653	01/22/20			Officials TC Basketball			$83.00
	11-402-100-590-402-60			1/21- BB	01/31/20	$83.00	
006078	02/05/20			Official HHS Basketball			$83.00
	11-402-100-590-402-40			2/4- BB	02/10/20	$83.00	
025586	**02/21/20**		**T065**	**Cooper; Chari**			**$59.00**
005863	01/28/20			Official TT G Basketball			$59.00
	11-402-100-590-402-20			1/27- BB	02/05/20	$59.00	
025587	**02/21/20**		**M206**	**COPPOLA; FRANCO**			**$83.00**
005756	01/27/20			Official HHS Basketball			$83.00
	11-402-100-590-402-40			1/23- BB	02/10/20	$83.00	
025588	**02/21/20**		**4663**	**COVELLO; NICK**			**$108.00**
005415	01/14/20			Official TT B Basketball			$108.00
	11-402-100-590-402-20			1/13- BB	01/27/20	$108.00	
025589	**02/21/20**		**8954**	**CUMMINS; JOHN**			**$59.00**
005946	01/31/20			Official TT B Basketball			$59.00
	11-402-100-590-402-20			1/30- BB	02/06/20	$59.00	
025590	**02/21/20**		**4965**	**CUNNINGHAM; RYAN**			**$170.00**
005534	01/21/20			Official HHS Wrestling			$170.00
	11-402-100-590-402-40			1/18- Wrestling	01/27/20	$170.00	
025591	**02/21/20**		**1608**	**D'ANDREA; EDWARD**			**$83.00**
005469	01/16/20			Official HHS G Basketball			$83.00
	11-402-100-590-402-40			1/9- BB	01/27/20	$83.00	
025592	**02/21/20**		**1935**	**DEAL; TERRY**			**$83.00**
005522	01/21/20			Official TT G Basketball			$83.00
	11-402-100-590-402-20			1/17- BB	01/27/20	$83.00	
025593	**02/21/20**		**4103**	**DERER; MARTY**			**$100.00**
005468	01/16/20			Offical HHS G Basketball			$100.00
	11-402-100-590-402-40			1/15- BB	01/27/20	$100.00	
025594	**02/21/20**		**G338**	**DiMattia; Ron**			**$143.00**
006123	02/06/20			Official HHS wrestling			$143.00
	11-402-100-590-402-40			2/5- Wrestling	02/10/20	$143.00	
025595	**02/21/20**		**7084**	**DIPACE; MICHAEL**			**$83.00**
005647	01/22/20			Official TT G Basketball			$83.00
	11-402-100-590-402-20			1/21- BB	01/31/20	$83.00	

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025596	**02/21/20**		**0257**	**DiTullio; Tom**				**$83.00**
	005435	01/15/20	Official HHS bsketball					$83.00
	11-402-100-590-402-40				1/13- BB	01/27/20	$83.00	
025597	**02/21/20**		**X546**	**Easterday; Lauren**				**$118.00**
	005467	01/16/20	Official HHS G Basketball					$59.00
	11-402-100-590-402-40				1/15- BB	01/27/20	$59.00	
	005642	01/22/20	Official TT G Basketball					$59.00
	11-402-100-590-402-20				1/21- BB	01/27/20	$59.00	
025598	**02/21/20**		**3850**	**FELICIANO; ELIEZER**				**$83.00**
	005521	01/21/20	Official TT G Basketball					$83.00
	11-402-100-590-402-20				1/17- BB	01/27/20	$83.00	
025599	**02/21/20**		**9542**	**FISHER; PATRICK**				**$83.00**
	005752	01/27/20	Official TT B Basketball					$83.00
	11-402-100-590-402-20				1/24- BB	01/31/20	$83.00	
025600	**02/21/20**		**X988**	**Francis; Corey**				**$83.00**
	006129	02/06/20	Official HHS Basketball					$83.00
	11-402-100-590-402-40				2/4- BB	02/10/20	$83.00	
025601	**02/21/20**		**S716**	**GALLAGHER; TIM**				**$166.00**
	005434	01/15/20	Official HHS Basketball					$83.00
	11-402-100-590-402-40				1/13- BB	01/27/20	$83.00	
	005945	01/31/20	Official TT B Basketball					$83.00
	11-402-100-590-402-20				1/30- BB	02/06/20	$83.00	
025602	**02/21/20**		**3082**	**GARLITOS; CARL**				**$74.00**
	005872	01/28/20	Official TC Basketball					$74.00
	11-402-100-590-402-60				1/27- BB	02/05/20	$74.00	
025603	**02/21/20**		**T442**	**Garrett; Jonathan**				**$83.00**
	006100	02/05/20	Official TC Basketball					$83.00
	11-402-100-590-402-60				1/30- BB	02/10/20	$83.00	
025604	**02/21/20**		**0196**	**GAW; DAVID**				**$59.00**
	006109	02/05/20	Officials TC Basketball					$59.00
	11-402-100-590-402-60				2/4- BB	02/10/20	$59.00	
025605	**02/21/20**		**0227**	**GAW; RYAN**				**$59.00**
	006110	02/05/20	Official TC Basketball					$59.00
	11-402-100-590-402-60				2/4- BB	02/10/20	$59.00	
025606	**02/21/20**		**3139**	**GINESI; ANTHONY**				**$59.00**
	006052	02/04/20	HHS Official Basketball					$59.00
	11-402-100-590-402-40				1/30- BB	02/10/20	$59.00	
025607	**02/21/20**		**3077**	**GRAMBY; BERNARD**				**$59.00**
	005873	01/28/20	Officials TC Basketball					$59.00
	11-402-100-590-402-60				1/27- BB	02/05/20	$59.00	
025608	**02/21/20**		**U421**	**Griffin; Jonathan**				**$226.00**
	005506	01/17/20	Official TC Basketball					$59.00
	11-402-100-590-402-60				1/16- BB	02/04/20	$59.00	
	005654	01/22/20	Officials TC Basketball					$108.00
	11-402-100-590-402-60				1/21- BB	01/31/20	$108.00	

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025608	**02/21/20**		**U421**	**Griffin; Jonathan**				**$226.00**
006108	02/05/20	Officials TC Basketball						$59.00
11-402-100-590-402-60					2/4- BB	02/10/20	$59.00	
025609	**02/21/20**		**M114**	**HENDRICKS; MYRON**				**$74.00**
005870	01/28/20	Official TC Basketball						$74.00
11-402-100-590-402-60					1/27- BB	02/05/20	$74.00	
025610	**02/21/20**		**W094**	**Johnson; Rob**				**$83.00**
005751	01/27/20	Official TT B Basketball						$83.00
11-402-100-590-402-20					1/24- BB	01/31/20	$83.00	
025611	**02/21/20**		**4641**	**JOHNSON; WILLIAM**				**$108.00**
005479	01/16/20	Official TT B Basketball						$108.00
11-402-100-590-402-20					1/16- BB	01/27/20	$108.00	
025612	**02/21/20**		**2682**	**KAPENSTEIN; JOSEPH G.**				**$83.00**
006029	02/04/20	Official TT G Basketball						$83.00
11-402-100-590-402-20					2/3- BB	02/10/20	$83.00	
025613	**02/21/20**		**K853**	**KEARNS; CHARLES**				**$59.00**
005478	01/16/20	Official TT B Basketball						$59.00
11-402-100-590-402-20					1/16- BB	01/27/20	$59.00	
025614	**02/21/20**		**6047**	**LASCALA; TJ**				**$83.00**
005916	01/30/20	Official HHS Basketball						$83.00
11-402-100-590-402-40					1/28- BB	02/10/20	$83.00	
025615	**02/21/20**		**4769**	**LEWIS; LANDRUS**				**$74.00**
005508	01/17/20	Official TC Basketball						$74.00
11-402-100-590-402-60					1/16- BB	01/31/20	$74.00	
025616	**02/21/20**		**Z158**	**Lionikis; Michael**				**$59.00**
006102	02/05/20	Official TC Basketball						$59.00
11-402-100-590-402-60					1/30- BB	02/10/20	$59.00	
025617	**02/21/20**		**S263**	**Macomber; Dennis**				**$83.00**
005417	01/14/20	Official TT B Basketball						$83.00
11-402-100-590-402-20					1/13- BB	01/27/20	$83.00	
025618	**02/21/20**		**3932**	**MALLOY; TIM**				**$83.00**
005645	01/22/20	Official TT G Basketball						$83.00
11-402-100-590-402-20					1/21- BB	01/31/20	$83.00	
025619	**02/21/20**		**H916**	**MATTHEW; ADRIAN**				**$166.00**
005614	01/22/20	Official HHS Basketball						$83.00
11-402-100-590-402-40					1/21- BB	01/27/20	$83.00	
005984	02/03/20	Official TC Basketball						$83.00
11-402-100-590-402-60					1/30- BB	02/10/20	$83.00	
025620	**02/21/20**		**7919**	**MCCARTHY; PATRICK**				**$85.00**
005910	01/30/20	Official TT Wrestling						$85.00
11-402-100-590-402-20					1/29- Wrestling	02/05/20	$85.00	
025621	**02/21/20**		**3439**	**MCCORMICK; JACK**				**$74.00**
006105	02/05/20	Officials TC Basketball						$74.00
11-402-100-590-402-60					2/4- BB	02/10/20	$74.00	

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025622	**02/21/20**		**T818**	**McCoy; Michael A.**				**$59.00**
005444	01/15/20	Official TC Basketball						$59.00
	11-402-100-590-402-60				1/11- BB	01/31/20	$59.00	
025623	**02/21/20**		**W490**	**McGarr; Delmas**				**$108.00**
005655	01/22/20	Official TC Basketball						$108.00
	11-402-100-590-402-60				1/21- BB	01/31/20	$108.00	
025624	**02/21/20**		**Q523**	**MEANS; JOHN**				**$59.00**
005919	01/30/20	Official HHS B Basketball						$59.00
	11-402-100-590-402-40				1/28- BB	02/10/20	$59.00	
025625	**02/21/20**		**V087**	**MEVOLI; GINO**				**$59.00**
005947	01/31/20	Official TT B Basketball						$59.00
	11-402-100-590-402-20				1/30- BB	02/06/20	$59.00	
025626	**02/21/20**		**Y361**	**Mitchell; Emanuel**				**$85.00**
005921	01/30/20	Official TC Wrestling						$85.00
	11-402-100-590-402-60				1/29- Wrestling	02/05/20	$85.00	
025627	**02/21/20**		**Y391**	**Mondile; Tyler**				**$59.00**
006021	02/03/20	Official TT G Basketball						$59.00
	11-402-100-590-402-20				1/31- BB	02/10/20	$59.00	
025628	**02/21/20**		**Y940**	**Mulligan; Thomas**				**$108.00**
006132	02/06/20	Official HHS B Basketball						$108.00
	11-402-100-590-402-40				1/13- BB	02/10/20	$108.00	
025629	**02/21/20**		**6436**	**MUNI; KEVIN**				**$83.00**
006050	02/04/20	Official HHS Basketball						$83.00
	11-402-100-590-402-40				1/30- BB	02/10/20	$83.00	
025630	**02/21/20**		**7013**	**NICHOLS; DENNIS**				**$74.00**
005721	01/24/20	Officials TC Basketball						$74.00
	11-402-100-590-402-60				1/23- BB	01/31/20	$74.00	
025631	**02/21/20**		**2241**	**NOCELLA; THOMAS**				**$118.00**
006022	02/03/20	Official TT G Basketball						$59.00
	11-402-100-590-402-20				1/31- BB	02/10/20	$59.00	
006131	02/06/20	Offical HHS Basketball						$59.00
	11-402-100-590-402-40				1/30- BB	02/10/20	$59.00	
025632	**02/21/20**		**8276**	**NUGENT; BRIAN**				**$74.00**
005871	01/28/20	Officials TC Basketball						$74.00
	11-402-100-590-402-60				1/27- BB	02/05/20	$74.00	
025633	**02/21/20**		**Q919**	**PARAVICINI; DAVID**				**$59.00**
005477	01/16/20	Official TT B Basketball						$59.00
	11-402-100-590-402-20				1/16- BB	01/27/20	$59.00	
025634	**02/21/20**		**S033**	**PATAKY; RANDY**				**$143.00**
006047	02/04/20	Official HHS Wrestling						$143.00
	11-402-100-590-402-40				1/31- Wrestling	02/10/20	$143.00	
025635	**02/21/20**		**L578**	**Petner; Steven**				**$118.00**
005875	01/28/20	Officials TC Basketball						$59.00
	11-402-100-590-402-60				1/27- BB	02/05/20	$59.00	
006124	02/06/20	Official HHS Basketball						$59.00
	11-402-100-590-402-40				2/4- BB	02/10/20	$59.00	

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025636	**02/21/20**		**2198**	**PLACENTRA; JOE**			**$59.00**
005412	01/14/20	Officials TC Basketball					$59.00
11-402-100-590-402-60				1/11- BB	01/31/20	$59.00	
025637	**02/21/20**		**4064**	**PRIMO JR.; ANTHONY E.**			**$59.00**
005505	01/17/20	Official TC Basketball					$59.00
11-402-100-590-402-60				1/16- BB	01/31/20	$59.00	
025638	**02/21/20**		**1989**	**QUIRK JR; KEVIN**			**$83.00**
005944	01/31/20	Official TT B Basketball					$83.00
11-402-100-590-402-20				1/30- BB	02/06/20	$83.00	
025639	**02/21/20**		**1927**	**QUIRK, SR.; KEVIN**			**$74.00**
006106	02/05/20	Officials TC Basketball					$74.00
11-402-100-590-402-60				2/4- BB	02/10/20	$74.00	
025640	**02/21/20**		**X807**	**Rainey; Edward**			**$59.00**
005519	01/21/20	Official TT G Basketball					$59.00
11-402-100-590-402-20				1/17- BB	01/27/20	$59.00	
025641	**02/21/20**		**0411**	**REINERS; STEPHEN J**			**$83.00**
006019	02/03/20	Official TT G Basketball					$83.00
11-402-100-590-402-20				1/31- BB	02/10/20	$83.00	
025642	**02/21/20**		**2383**	**REISS; DAVID**			**$216.00**
005414	01/14/20	Official TT B Basketball					$108.00
11-402-100-590-402-20				1/13- BB	01/27/20	$108.00	
005985	02/03/20	Official TC Basketball					$108.00
11-402-100-590-402-60				1/30- BB	02/10/20	$108.00	
025643	**02/21/20**		**1430**	**REISTLE; CHRIS**			**$29.00**
005757	01/27/20	Official HHS Basketball					$29.00
11-402-100-590-402-40				1/23- BB	02/10/20	$29.00	
025644	**02/21/20**		**2639**	**ROCHE; DWIGHT**			**$59.00**
005638	01/22/20	Official TT G Basketball					$59.00
11-402-100-590-402-20				1/21- BB	01/27/20	$59.00	
025645	**02/21/20**		**8069**	**ROMANO; MICHAEL**			**$215.00**
005532	01/21/20	Offical HHS G Basketball					$132.00
11-402-100-590-402-40				1/16- BB	01/27/20	$132.00	
005652	01/22/20	Officials TC Basketball					$83.00
11-402-100-590-402-60				1/21- BB	01/31/20	$83.00	
025646	**02/21/20**		**8274**	**ROTHMALLER; LAMONT**			**$108.00**
005612	01/22/20	Official HHS Basketball					$108.00
11-402-100-590-402-40				1/21- BB	01/27/20	$108.00	
025647	**02/21/20**		**2544**	**SADLER; RICHARD**			**$167.00**
005518	01/21/20	Official TT G Basketball					$59.00
11-402-100-590-402-20				1/17- BB	01/27/20	$59.00	
005640	01/22/20	Official TT G Basketball					$108.00
11-402-100-590-402-20				1/21- BB	01/27/20	$108.00	
025648	**02/21/20**		**K421**	**Salvatore; James J**			**$85.00**
005650	01/22/20	Official TC Wrestling					$85.00
11-402-100-590-402-60				1/17- Wrestling	01/31/20	$85.00	

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025649	**02/21/20**		**A921**	**SCHULTZ; BARRY**				**$74.00**
005723	01/24/20	Officials TC Basketball						$74.00
11-402-100-590-402-60					1/23- BB	01/31/20	$74.00	
025650	**02/21/20**		**B216**	**SCHWARZ; MATTHEW**				**$83.00**
005613	01/22/20	Offical HHS Basketball						$83.00
11-402-100-590-402-40					1/21- BB	01/27/20	$83.00	
025651	**02/21/20**		**9751**	**Simpler, Jeff**				**$249.00**
005481	01/16/20	Official TT B Basketball						$83.00
11-402-100-590-402-20					1/16- BB	01/27/20	$83.00	
005755	01/27/20	Official HHS G Basketball						$83.00
11-402-100-590-402-40					1/23- BB	02/10/20	$83.00	
006020	02/03/20	Official TT G Basketball						$83.00
11-402-100-590-402-20					1/31- BB	02/10/20	$83.00	
025652	**02/21/20**		**2175**	**SMITH; TIM**				**$83.00**
006051	02/04/20	Official HHS Basktball						$83.00
11-402-100-590-402-40					1/30- BB	02/10/20	$83.00	
025653	**02/21/20**		**V795**	**Sparano; Joseph**				**$483.00**
005437	01/15/20	Official TT Wrestling						$85.00
11-402-100-590-402-20					1/14- Wrestling	01/27/20	$85.00	
005925	01/30/20	Officail HHS Wrestling						$143.00
11-402-100-590-402-40					1/29- Wrestling	02/10/20	$143.00	
005990	02/03/20	Officials TC Wrestling						$255.00
11-402-100-590-402-60					2/1- Wrestlin	02/10/20	$255.00	
025654	**02/21/20**		**W557**	**Stacter; Eric**				**$85.00**
006053	02/04/20	Official HHS Wrestling						$85.00
11-402-100-590-402-40					1/25- Wrestling	02/10/20	$85.00	
025655	**02/21/20**		**1460**	**STILL; KURTIS**				**$83.00**
006028	02/04/20	Official TT G Basketball						$83.00
11-402-100-590-402-20					2/3- BB	02/10/20	$83.00	
025656	**02/21/20**		**X131**	**Stultz; Randy**				**$58.00**
005651	01/22/20	Officials TC Wrestling						$58.00
11-402-100-590-402-60					1/17- Wrestling	01/31/20	$58.00	
025657	**02/21/20**		**2595**	**SUMNER; ROBERT C.**				**$74.00**
005507	01/17/20	Officials TC Basketball						$74.00
11-402-100-590-402-60					1/16- BB	01/31/20	$74.00	
025658	**02/21/20**		**H229**	**Upshaw; Brandi**				**$83.00**
005409	01/14/20	Officials TC Basketball						$83.00
11-402-100-590-402-60					1/11- BB	01/31/20	$83.00	
025659	**02/21/20**		**1207**	**VALENTINE; PERCY**				**$74.00**
006103	02/05/20	Officials TC Basketball						$74.00
11-402-100-590-402-60					2/4- BB	02/10/20	$74.00	
025660	**02/21/20**		**5837**	**VESSELS; LLOYD**				**$83.00**
005416	01/14/20	Official TT B Basketball						$83.00
11-402-100-590-402-20					1/13- BB	01/27/20	$83.00	

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025661	**02/21/20**		**3155**	**VILSMEIER JR.; EDWARD A.**				**$191.00**
006055	02/04/20			Official HHS Basketball				$83.00
11-402-100-590-402-40					1/15- BB	02/10/20	$83.00	
006128	02/06/20			Official HHS Basketball				$108.00
11-402-100-590-402-40					2/4- BB	02/10/20	$108.00	
025662	**02/21/20**		**A021**	**WALSH; DARREN**				**$85.00**
005536	01/21/20			Offical HHS Wrestling				$85.00
11-402-100-590-402-40					1/18- Wrestling	01/27/20	$85.00	
025663	**02/21/20**		**A716**	**Waltz; Michael**				**$255.00**
005527	01/21/20			Official TC Wrestling				$255.00
11-402-100-590-402-60					1/18- Wrestling	01/31/20	$255.00	
025664	**02/21/20**		**2337**	**WILLIAMS; JAMES**				**$59.00**
006125	02/06/20			Offiial HHS Basketball				$59.00
11-402-100-590-402-40					2/4- BB	02/10/20	$59.00	
025665	**02/21/20**		**C147**	**Witts; Adam**				**$74.00**
005407	01/14/20			Officials TC Basketball				$74.00
11-402-100-590-402-60					1/9- BB	01/31/20	$74.00	
025666	**02/21/20**		**0404**	**WRIGHT; WILLIAM**				**$59.00**
005748	01/27/20			Official TT B Basketball				$59.00
11-402-100-590-402-20					1/24- BB	01/31/20	$59.00	
025667	**02/21/20**		**L664**	**ZUBAK; CHIP**				**$59.00**
005988	02/03/20			Officials TC Basketball				$59.00
11-402-100-590-402-60					1/30- BB	02/10/20	$59.00	
025668	**02/21/20**		**0533**	**GLOUCESTER CO TECHNICAL SCHOOL**				**$7,893.00**
003486	10/14/19			Tuition 19-20				$7,893.00
11-000-100-563-000-05					Jan 2020- 0V0669	02/07/20	$7,893.00	
025669	**02/21/20**		**0388**	**Wade Long Wood LLC**				**$11,253.00**
001477	08/07/19			Legal Services 19 20				$11,253.00
11-000-230-331-000-01					Nov 2019- 29831	02/10/20	$5,146.00	
11-000-230-331-000-01					Jan 2020- 29911	02/10/20	$6,107.00	
025670	**02/21/20**		**J888**	**All Lines Leasing**				**$1,464.65**
001211	07/23/19			Payment for Scrubber				$1,464.65
12-000-260-732-000-20					2/10/20- 2996093	02/10/20	$488.22	
12-000-260-732-000-40					2/10/20- 2996093	02/10/20	$488.22	
12-000-260-732-000-60					2/10/20- 2996093	02/10/20	$488.21	
025671	**02/21/20**		**1354**	**COMCAST**				**$39.91**
000920	07/09/19			Comcast for Channel 19 MDTA				$39.91
11-000-222-500-252-05					2/1-849905140006800	02/10/20	$39.91	
025672	**02/21/20**		**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					2/5/20- 100783397	02/10/20	$4,181.00	
11-000-230-590-000-05					2/5/20- 100783397	02/10/20	$1,527.00	
11-000-262-520-000-05					2/5/20- 100783397	02/10/20	$39,763.00	
11-000-262-520-000-05					2/5/20- 100783397	02/10/20	$8.00	

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025673	**02/21/20**		**1354**	**COMCAST**				**$5,398.50**
000544	07/01/19			Internet Access 2019-2020				$5,398.50
	11-000-222-500-252-05				Feb 2020- 95195520	02/10/20	$5,398.50	
025674	**02/13/20**		**1313**	**Bergen Track and Field LLC**				**$130.00**
006024	02/04/20			HHS TRACK				$130.00
	11-402-100-800-402-40				2/10-Entry Fee	02/12/20	$130.00	
025675	**02/13/20**		**1279**	**NJ MUSIC EDUCATORS ASSOCIATION**				**$170.00**
006025	02/04/20			Professional Development				$170.00
	11-000-221-580-100-02				2/12-Conference ML	02/12/20	$170.00	
025676	**02/13/20**		**4836**	**SALJON CORPORATION**				**$411.46**
006178	02/10/20			Refreshments Literacy Prgm 2/1				$411.46
	11-190-100-610-000-05				212-Lit. Night	02/12/20	$411.46	
025677	**02/21/20**		**1256**	**CENTER FOR FAMILY GUIDANCE, PC**				**$900.00**
001023	07/11/19			STOP Program				$900.00
	11-190-100-610-000-02				2/6/20- INV012201	02/10/20	$900.00	
025678	**02/21/20**		**O508**	**KEY SOLUTION**				**$1,794.00**
000682	07/01/19			Health Insurance				$1,794.00
	11-000-291-270-000-05				March 2020- 3310059\	02/18/20	$1,794.00	
025679	**02/21/20**		**X684**	**Lenahen; Connor**				**$108.00**
005433	01/15/20			Officail HHS Basketball				$108.00
	11-402-100-590-402-40				1/13/20- BB	02/10/20	$108.00	
025680	**02/21/20**		**0660**	**TOWNSHIP OF GLOUCESTER- POLICE**				**$10,100.00**
002207	09/10/19			19 20 Sporting Event Services				$10,100.00
	11-402-100-500-402-40				2/10/20- 0464	02/10/20	$4,800.00	
	11-402-100-500-402-60				2/10/20- 0464	02/10/20	$5,300.00	
025681	**02/21/20**		**7612**	**UNITED STATES POSTAL SERVICE**				**$3,000.00**
006194	02/11/20			replenish postage meter				$3,000.00
	11-190-100-610-000-20				2/18-replnish postag	02/18/20	$3,000.00	
025682	**02/21/20**		**4136**	**Amos; Thomas**				**$59.00**
006090	02/05/20			Official TT B Basketball				$59.00
	11-402-100-590-402-20				2/4- BB	02/18/20	$59.00	
025683	**02/21/20**		**Q243**	**Bell; Christopher**				**$59.00**
006154	02/07/20			Officials TC Basketball				$59.00
	11-402-100-590-402-60				2/6- BB	02/18/20	$59.00	
025684	**02/21/20**		**7031**	**BLAKE; LARRY**				**$83.00**
006157	02/07/20			Officials TC Basketball				$83.00
	11-402-100-590-402-60				2/6- BB	02/18/20	$83.00	
025685	**02/21/20**		**0232**	**Brennan Jr; Jim**				**$255.00**
006180	02/10/20			Official TT Wrestle				$255.00
	11-402-100-590-402-20				2/8- Wrestling	02/18/20	$255.00	
025686	**02/21/20**		**0311**	**BROWNE, TOM**				**$59.00**
006089	02/05/20			Official TT B Basketball				$59.00
	11-402-100-590-402-20				2/4- BB	02/18/20	$59.00	

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025687	**02/21/20**		**K454**	**CAMPBELL; KEVIN**				**$59.00**
006144	02/07/20			Official TT B Basketball				$59.00
	11-402-100-590-402-20				2/6- BB	02/18/20	$59.00	
025688	**02/21/20**		**7410**	**DARBY; KEVIN A.**				**$83.00**
006145	02/07/20			Official TT B Basketball				$83.00
	11-402-100-590-402-20				2/6- BB	02/18/20	$83.00	
025689	**02/21/20**		**4103**	**DERER; MARTY**				**$83.00**
006091	02/05/20			Official TT B Basketball				$83.00
	11-402-100-590-402-20				2/4- BB	02/18/20	$83.00	
025690	**02/21/20**		**7084**	**DIPACE; MICHAEL**				**$83.00**
006092	02/05/20			Official TT B Basketball				$83.00
	11-402-100-590-402-20				2/4- BB	02/18/20	$83.00	
025691	**02/21/20**		**U421**	**Griffin; Jonathan**				**$59.00**
006143	02/07/20			Official TT B Basketball				$59.00
	11-402-100-590-402-20				2/6- BB	02/18/20	$59.00	
025692	**02/21/20**		**P775**	**HAGUE; JAMES PAUL**				**$176.00**
006181	02/10/20			Official TT Wrestle				$176.00
	11-402-100-590-402-20				2/8- Wrestling	02/18/20	$176.00	
025693	**02/21/20**		**0128**	**HENGEL; MICHELE**				**$174.01**
006148	02/07/20			Refreshments				$174.01
	11-000-218-610-218-60				Reim Parent Program	02/18/20	$174.01	
025694	**02/21/20**		**G873**	**KD NATIONAL FORCE SECURITY INVESTIGATION**				**$16,012.50**
003227	10/04/19			School Security Specialists				$16,012.50
	11-000-266-300-000-05				Jan 2020- 1821	02/18/20	$16,012.50	
025695	**02/21/20**		**1473**	**MARSH; FRAN**				**$59.00**
006150	02/07/20			Official TC Basketball				$59.00
	11-402-100-590-402-60				2/6- BB	02/18/20	$59.00	
025696	**02/21/20**		**7919**	**MCCARTHY; PATRICK**				**$85.00**
006130	02/06/20			Olfficials TC Wrestling				$85.00
	11-402-100-590-402-60				2/5- Wrestling	02/18/20	$85.00	
025697	**02/21/20**		**2175**	**SMITH; TIM**				**$108.00**
006151	02/07/20			Officials TC Basketball				$108.00
	11-402-100-590-402-60				2/6- BB	02/18/20	$108.00	
025698	**02/21/20**		**A267**	**Tsigounis;John**				**$83.00**
006146	02/07/20			Official TT B Basketball				$83.00
	11-402-100-590-402-20				2/6- BB	02/18/20	$83.00	
025699	**02/21/20**		**C147**	**Witts; Adam**				**$83.00**
006155	02/07/20			Officials TC Basketball				$83.00
	11-402-100-590-402-60				2/6- BB	02/18/20	$83.00	
025700	**02/21/20**		**6132**	**CAMDEN CO ED SERVICES COMMISSION**				**$286,444.32**
001441	08/12/19			Transportation 19 20				$286,444.32
	11-000-270-513-000-05				Jan 2020- 0V0898	02/18/20	$13,640.21	
	11-000-270-515-000-05				Jan 2020- 0V0898	02/18/20	$272,804.11	

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025701	**02/21/20**		**A256**	**Scully, Julie A.**				**$57.91**
001484	08/07/19			Reimburse Disability & Cell Ph				$57.91
	11-000-230-530-000-05				12/20-1/19/20- Cell	02/18/20	$57.91	
025721	**02/21/20**		**F276**	**Hutchinson; Wesley**				**$255.00**
006101	02/05/20			Official TC Wrestling				$255.00
	11-402-100-590-402-60				2/1- Wrestling	02/10/20	$255.00	
025722	**02/21/20**		**5532**	**AC MOORE INC**				**$293.62**
005677	01/23/20			ESY consumableand JT2 posters				$293.62
	11-212-100-610-212-50				1/21-015711	02/04/20	$228.88	
	11-212-100-610-212-50				1/21-106004	02/04/20	$64.74	
025723	**02/21/20**		**8414**	**Acchitelli ; Dominic**				**$143.97**
005923	01/30/20			TC Travel				$143.97
	11-402-100-580-402-60				2/5-MILEAGE	02/07/20	$143.97	
025724	**02/21/20**		**U590**	**AMAZON.COM LLC**				**$1,805.31**
005515	01/21/20			Supplies for Community Event				$737.46
	11-190-100-610-000-02				1/25-1YVJ-7TJ6-J4F3	02/07/20	$737.46	
005672	01/23/20			Supplies for Community Event				$156.84
	11-190-100-610-000-02				1/27-1KMJ-XJ9L-CVTN	02/07/20	$156.84	
005693	01/23/20			Charger for Vissio Notebook-MD				$24.90
	11-213-100-610-060-50				1/27-1THV-K4NH-CL9(	02/04/20	$24.90	
005696	01/24/20			"AMAZON" Order				$43.45
	11-401-100-500-401-20				1/27-1WK1-TRD1-1YK	02/04/20	$43.45	
005715	01/24/20			AMAZON ORDER				$217.26
	11-402-100-800-402-20				1/27-1THV-K4NH-CHQ	02/04/20	$217.26	
005762	01/27/20			*AMAZON ORDER*				$625.40
	11-401-100-500-401-20				1/29-17GW-DFNC-CD!	02/07/20	$625.40	
025725	**02/21/20**		**5663**	**AMBROSE TOM**				**$77.20**
005623	01/22/20			Mileage Reimbursement				$77.20
	11-000-240-580-000-03				1/27-MILEAGE	02/04/20	$77.20	
025726	**02/21/20**		**H976**	**AMERICAN CORK PRODUCTS LLC**				**$306.00**
005383	01/13/20			Maintenance HH				$306.00
	11-000-261-610-000-40				1/14-15579	02/04/20	$306.00	
025727	**02/21/20**		**4476**	**ANCHOR RUBBER STAMP CO.**				**$23.45**
005874	01/28/20			Supplies Mucerino				$23.45
	11-190-100-610-000-60				2/3-5915	02/07/20	$23.45	
025728	**02/21/20**		**W293**	**ANTONINOS PIZZA LLC**				**$162.23**
005220	01/06/20			Incentive - Alternative Prgm				$48.00
	13-209-100-610-000-50				1/6-#48	02/04/20	$48.00	
005691	01/23/20			SCBD Weekly Incentives				$67.24
	11-209-100-610-040-50				1/10-#28	02/04/20	$28.75	
	11-209-100-610-040-50				1/10-#17	02/04/20	$38.49	
005779	01/27/20			Twilight TIX #72 ON 1/22/20				$46.99
	13-209-100-610-000-50				1/22-Tax Exempt	02/14/20	($3.15)	
	13-209-100-610-000-50				1/22-#72	02/14/20	$50.14	
025729	**02/21/20**		**0959**	**ARNOLDS SAFE & LOCK CO., INC.**				**$247.50**
005492	01/17/20			Maintenance TC				$75.00
	11-000-261-610-000-60				1/17-A16128	02/04/20	$75.00	

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025729	**02/21/20**		**0959**	**ARNOLDS SAFE & LOCK CO., INC.**				**$247.50**
006120	02/06/20	Maintenance TC						$172.50
	11-000-261-610-000-60				2/2-16184	02/14/20	$172.50	
025730	**02/21/20**		**A292**	**Atlantic Appliance Partners LLC**				**$31.96**
005250	01/07/20	Maintenance TT						$31.96
	11-000-261-610-000-20				1/14-INV1.14.20	02/14/20	$31.96	
025731	**02/21/20**		**2288**	**AUDUBON FENCE INC**				**$1,940.00**
005290	01/08/20	Grounds TT - Replacment Fence						$1,940.00
	11-000-261-420-000-20				1/7-PO005290	02/14/20	$1,940.00	
025732	**02/21/20**		**8230**	**AUTO & TRUCK PARTS OF DEPTFORD INC**				**$109.74**
005288	01/08/20	Grounds TT						$109.74
	11-000-263-610-000-20				1/9-6012-687811	02/04/20	$109.74	
025733	**02/21/20**		**0044**	**BILLOWS ELECTRIC SUPPLY CO.INC**				**$592.69**
006006	02/03/20	Maintenance HH						$592.69
	11-000-261-610-000-40				2/4-4709063-01	02/14/20	$34.59	
	11-000-261-610-000-40				2/3-4709063-00	02/14/20	$558.10	
025734	**02/21/20**		**M162**	**Biology Company Inc**				**$30.60**
005238	01/07/20	Zoology Supplies						$30.60
	11-190-100-610-002-02				1/20-1009817	02/07/20	$30.60	
025735	**02/21/20**		**S554**	**BRITER SALES LLC**				**$2,250.00**
005979	02/03/20	Maintenance TC Hand Dryers						$2,250.00
	11-000-261-610-000-60				2/6-494	02/14/20	$2,250.00	
025736	**02/21/20**		**0054**	**BROUDY PRECISION EQUIP.**				**$668.25**
005325	01/10/20	Maintenance TC						$34.73
	11-000-261-610-000-60				1/14-s100046824.001	02/14/20	$34.73	
005424	01/14/20	Maintenance TT - Green House						$633.52
	11-000-261-610-000-20				2/4-s100046562.001	02/14/20	$633.52	
025737	**02/21/20**		**1411**	**BSN Sports, Corp.**				**$4,277.94**
004673	12/04/19	EOY-Classroom Items						$222.00
	11-000-240-600-000-20				1/30-908132023	02/14/20	$222.00	
005320	01/09/20	Portable Bleachers						$4,055.94
	12-000-260-732-000-20				1/21-908044418	02/14/20	$4,055.94	
025738	**02/21/20**		**5243**	**CASCADE SCHOOL SUPPLIES, INC**		**(d)**		**$323.07**
030297	07/03/19	Fine Art Supplies						$323.07
	11-190-100-610-004-02				8/12-52456	02/07/20	$323.07	
025739	**02/21/20**		**0204**	**CDW LLC**				**$464.71**
004994	12/19/19	Bluetooth wireless audio trans						$82.28
	11-000-252-890-252-05				1/23-WNS0870	02/07/20	$82.28	
005408	01/14/20	Headset for Phone-Caffrey						$166.97
	11-000-219-600-060-50				1/17-WMB6465	02/07/20	$166.97	
005460	01/15/20	Fiber cable						$215.46
	11-000-252-890-252-05				1/17-WMD0599	02/07/20	$215.46	
025740	**02/21/20**		**0527**	**CHEROKEE HIGH SCHOOL**				**$40.00**
006044	02/04/20	HHS Track						$40.00
	11-402-100-800-402-40				2/4-809486	02/13/20	$40.00	

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025741	**02/21/20**		**3851**	**CLEMENTS; CAROLINE**				**$115.73**
006026	02/04/20			Travel Reimbursement				$115.73
	11-000-221-580-100-02				1/31-Reimb.	02/13/20	$115.73	
025742	**02/21/20**		**8135**	**CM3 BUILDING SOLUTIONS INC.**				**$510.00**
005141	01/03/20			Maintenance TT				$510.00
	11-000-261-420-000-20				12/20-S191754	02/07/20	$510.00	
025743	**02/21/20**		**0540**	**COMITALE NATIONAL INC.**				**$3,417.00**
005740	01/27/20			Maintenance TT				$3,417.00
	11-000-261-610-000-20				1/28-17642	02/14/20	$3,417.00	
025744	**02/21/20**		**6066**	**COUNTY CONSERVATION COMPANY, LLC**				**$432.00**
005909	01/30/20			Grounds TT & HH				$432.00
	11-000-263-610-000-20				1/24-304230	02/07/20	$72.00	
	11-000-263-610-000-40				1/24-304230	02/07/20	$360.00	
025745	**02/21/20**		**6932**	**DELL Marketing LP (d)**				**$4,476.00**
002360	09/12/19			Batteries for Chromebooks				$4,476.00
	20-199-200-600-tec-05				9/25-10342605266	02/07/20	$4,476.00	
025746	**02/21/20**		**H809**	**DIGITABILITY INC**				**$13,608.65**
005764	01/27/20			Licenses				$13,608.65
	20-250-200-600-000-50				1/9-1040	02/13/20	$13,608.65	
025747	**02/21/20**		**3135**	**EDWARD R WOODS and CO INC**				**$4,511.96**
004448	11/20/19			Maintenance TT				$3,160.00
	11-000-261-420-000-20				1/2-22160	02/07/20	$3,160.00	
005882	01/28/20			Maintenance HH - Water Heate				$830.58
	11-000-261-420-000-40				1/19-22189	02/07/20	$830.58	
005969	02/03/20			Maintenance TT				$521.38
	11-000-261-610-000-20				1/21-22160	02/14/20	$521.38	
025748	**02/21/20**		**6134**	**ELMER SCHULTZ SERVICES, INC.**				**$461.18**
005659	01/23/20			Maintenance HH				$461.18
	11-000-261-420-000-40				12/3-1311527-IN	02/07/20	$461.18	
025749	**02/21/20**		**1828**	**ERCO INTERIOR SYSTEMS INC**				**$2,941.45**
004886	12/13/19			Maintenance TC				$1,041.00
	11-000-261-610-000-60				1/29-10771	02/07/20	$1,041.00	
004887	12/13/19			Maintenance TC				$283.20
	11-000-261-610-000-60				12/17-337213	02/07/20	$283.20	
005270	01/08/20			Maintenance HH				$226.75
	11-000-261-610-000-40				1/23-338107	02/07/20	$226.75	
005461	01/15/20			Maintenance TC				$94.50
	11-000-261-610-000-60				2/6-338531	02/14/20	$94.50	
006037	02/04/20			Maintenance TC				$1,296.00
	11-000-261-610-000-60				2/6-338533	02/14/20	$1,296.00	
025750	**02/21/20**		**2034**	**ERICKSON; SHERRIE**				**$222.34**
005357	01/10/20			Travel Reimbursement				$222.34
	11-000-221-580-100-02				1/27-REIMBURSEMEN	02/07/20	$222.34	
025751	**02/21/20**		**3719**	**FERGUSON ENTERPRISES, INC.**				**$936.22**
005101	01/02/20			Maintenance TT				$249.77
	11-000-261-610-000-20				1/3-4158637	02/14/20	$218.38	

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025751	**02/21/20**		**3719**	**FERGUSON ENTERPRISES, INC.**				**$936.22**
005101	01/02/20	Maintenance TT						$249.77
	11-000-261-610-000-20				1/6-4158637-1	02/14/20	$31.39	
005327	01/10/20	TC HVAC UPGRADE						$66.02
	12-000-400-600-000-60				1/13-4197281	02/07/20	$66.02	
005376	01/13/20	Maintenance TC						$395.02
	11-000-261-610-000-60				1/15-4206826	02/07/20	$395.02	
005488	01/17/20	Maintenance TC						$225.41
	11-000-261-610-000-60				1/17-4233279	02/07/20	$225.41	
025752	**02/21/20**		**P075**	**FRANCHI HOLDINGS INC**				**$496.95**
005378	01/13/20	Maintenance TT - Dust Collecto						$496.95
	11-000-261-610-000-20				12/23-022697	02/14/20	$496.95	
025753	**02/21/20**		**M258**	**FUSCIA; JAKE**				**$450.00**
002421	09/13/19	TC-Marching Band Writing						$450.00
	11-401-100-500-460-02				11/14-CUSTOM PERC	02/07/20	$450.00	
025754	**02/21/20**		**5183**	**GLOUCESTER PLUMBING SUPPLY, INC**				**$430.02**
005305	01/09/20	Pipes for Wrestling						$430.02
	11-402-100-600-402-20				1/21-S024603748.001	02/07/20	$430.02	
025755	**02/21/20**		**Q640**	**GOODMAN DISTRIBUTION INC**				**$11,126.77**
005341	01/10/20	Maintenance HH						$2,637.09
	11-000-261-610-000-40				1/22-TAX EXEMPT	02/07/20	($174.71)	
	11-000-261-610-000-40				1/22-V214117	02/07/20	$2,811.80	
005344	01/10/20	Maintenance - HH						$2,820.36
	11-000-261-610-000-40				2/4-V381705	02/07/20	($306.00)	
	11-000-261-610-000-40				1/22-V214045	02/07/20	$3,333.48	
	11-000-261-610-000-40				1/22-TAX EXEMPT	02/07/20	($207.12)	
005347	01/10/20	Maintenance HH						$5,669.32
	11-000-261-610-000-40				1/31-V197758	02/07/20	$5,669.32	
025756	**02/21/20**		**3898**	**GOVCONNECTION, INC.**				**$547.83**
005232	01/07/20	FLAT SCREEN FOR HH						$547.83
	11-190-100-610-005-02				1/28-57460702	02/07/20	$547.83	
025757	**02/21/20**		**0165**	**GRAINGER INC.**				**$2,485.73**
005338	01/10/20	Maintenance HH						$1,249.98
	11-000-261-610-000-40				1/10-9406626300	02/07/20	$1,249.98	
005440	01/15/20	Maintenance HH Tables						$1,235.75
	11-000-261-610-000-40				1/15-9411641823	02/07/20	$310.85	
	11-000-261-610-000-40				1/17-9415338848	02/07/20	$924.90	
025758	**02/21/20**		**6413**	**HABINA; MARIELLEN**				**$122.68**
006269	02/13/20	Refreshments Literacy Prgm 2/1						$122.68
	11-190-100-610-000-05				2/12-1711 Reimb.	02/13/20	$122.68	
025759	**02/21/20**		**H876**	**HERMAN GOLDNER COMPANY INC**				**$1,120.00**
005912	01/30/20	Maintenance TC						$1,120.00
	11-000-261-420-000-60				1/25-SRVCE089562	02/07/20	$1,120.00	
025760	**02/21/20**		**0005**	**HIGHLAND CAFETERIA ACCOUNT**				**$276.00**
005483	01/16/20	Twilight Program						$56.00
	13-209-100-610-000-50				1/9-#18	02/07/20	$56.00	

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025760	**02/21/20**		**0005**	**HIGHLAND CAFETERIA ACCOUNT**			**$276.00**
005622	01/22/20	Luncheon					$220.00
	11-000-223-600-000-02			1/10-#6	02/07/20	$220.00	
025761	**02/21/20**		**1569**	**HIGHLAND HIGH SCHOOL**			**$300.00**
005413	01/14/20	Swim Team					$150.00
	11-402-100-800-402-60			1/31-ENTRY FEE	02/07/20	$150.00	
005728	01/24/20	TT Swim Fees					$150.00
	11-402-100-800-402-20			1/31-ENTRY FEE	02/07/20	$150.00	
025762	**02/21/20**		**4937**	**HILLYARD, INC.**			**$1,956.40**
005501	01/17/20	Custodial TC					$1,956.40
	11-000-262-610-000-60			1/23-603734430	02/07/20	$1,956.40	
025763	**02/21/20**		**3080**	**HOBY Registration**			**$350.00**
005732	01/27/20	RE; Registration fee for MG					$350.00
	11-401-100-500-401-40			1/17-Registration	02/14/20	$350.00	
025764	**02/21/20**		**5180**	**HOLCOMB BUS SERVICE, INC.**			**$1,650.00**
001808	08/27/19	Triton Pep Band Bus					$450.00
	11-000-270-512-043-20			9/30-72654	02/07/20	$450.00	
004110	11/05/19	Academic Challenge 1/16/20					$200.00
	11-000-270-512-041-20			1/31-73094	02/07/20	$200.00	
004111	11/05/19	Academic Challenge 1/21/20					$200.00
	11-000-270-512-041-20			1/31-73094	02/07/20	$200.00	
004808	12/11/19	Trans for Competition					$800.00
	11-000-270-512-000-05			2/29-73284	02/07/20	$800.00	
025765	**02/21/20**		**6464**	**Holcomb Commercial Vehicle Sales-Repairs**			**$3,285.66**
005296	01/23/20	Repair Bus #1					$1,435.94
	11-000-270-420-000-05			12/26-7313	02/07/20	$1,435.94	
005706	01/24/20	Repair Bus #2					$1,849.72
	11-000-270-420-000-05			1/7-7340	02/07/20	$1,849.72	
025766	**02/21/20**		**H232**	**HOOPES; NICOLE**			**$115.66**
005427	01/15/20	reimbursement for wellness day					$115.66
	11-000-240-600-000-40			1/17-REIMBURSEMEN	02/07/20	$115.66	
025767	**02/21/20**		**D605**	**HOOVER TRUCK CENTERS INC**			**$388.66**
005535	01/21/20	Repair Bus # 3					$388.66
	11-000-270-420-000-05			1/6-600612	02/07/20	$388.66	
025768	**02/21/20**		**H178**	**HUGHES; JACLYN**			**$80.00**
005661	01/23/20	Reimbursement TC					$80.00
	11-000-262-590-000-60			1/28-REIMBURSEMEN	02/07/20	$80.00	
025769	**02/21/20**		**R404**	**IVINS; PATRICIA**			**$80.00**
005704	01/24/20	Reimbursement TC					$80.00
	11-000-262-590-000-60			1/28-REIMBURSEMEN	02/07/20	$80.00	
025770	**02/21/20**		**1979**	**JOHNSTONE SUPPLY INC/CHERRY HILL**			**$13.86**
005932	01/30/20	Maintenance HH					$13.86
	11-000-261-610-000-40			1/30-1114760	02/07/20	$13.86	
025771	**02/21/20**		**4980**	**JOSTENS INC**			**$675.38**
004923	12/17/19	TT Sectional Banner					$675.38
	11-402-100-600-402-20			1/28-N002832850	02/07/20	$675.38	

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025772	**02/21/20**		**0568**	**JW PEPPER & SON INC.**				**$1,805.99**
003196	10/04/19	Instrumental Music						$1,805.99
	11-190-100-610-024-02				11/8-206291427	02/07/20	$84.00	
	11-190-100-610-024-02				11/12-210101742	02/07/20	$65.00	
	11-190-100-610-024-02				11/8-206291215	02/07/20	$60.00	
	11-190-100-610-024-02				10/22-196163002	02/07/20	$867.99	
	11-190-100-610-024-02				10/29-201179982	02/07/20	$729.00	
025773	**02/21/20**		**A434**	**KARETNY; ELLIOTT**				**$35.70**
005975	02/03/20	TRAVEL REIMBURSEMENT						$35.70
	11-000-221-580-100-02				1/28-Milg. Reimb	02/13/20	$35.70	
025774	**02/21/20**		**3630**	**LABOR LAW CENTER INC**				**$251.96**
005106	01/02/20							$251.96
	11-000-230-890-000-03				1/9-100633021	02/07/20	$251.96	
025775	**02/21/20**		**T417**	**LANGUAGE TESTING INTERNATIONAL**				**$2,375.00**
005671	01/23/20	Seal of Biliteracy						$2,375.00
	11-000-218-390-000-02				1/22-L33084-IN	02/07/20	$20.00	
	11-000-218-390-000-02				1/22-L33107-IN	02/07/20	$2,355.00	
025776	**02/21/20**		**4005**	**LAUREL LAWNMOWER SERVICE, INC**				**$1,696.88**
004601	12/03/19	Grounds TC						$227.65
	11-000-263-610-000-60				12/4-49588	02/07/20	$227.65	
004678	12/04/19	Grounds HH						$20.30
	11-000-263-610-000-40				12/4-29647	02/07/20	$20.30	
004689	12/05/19	Grounds HH						$37.28
	11-000-263-610-000-40				12/5-49702	02/07/20	$37.28	
005108	01/02/20	Grounds HH						$395.99
	11-000-263-610-000-40				1/8-29811	02/07/20	$395.99	
005109	01/02/20	Grounds HH						$710.98
	11-000-263-610-000-40				1/8-29810	02/07/20	$710.98	
005193	01/06/20	Grounds TT						$274.75
	11-000-263-610-000-20				1/7-29796	02/07/20	$274.75	
005657	01/23/20	Grounds TC						$29.93
	11-000-263-610-000-60				12/19-49894	02/07/20	$29.93	
025777	**02/21/20**		**8257**	**LEVYS INC**				**$89.96**
030708	07/31/19	Athletic Supplies						$89.96
	11-402-100-600-402-60				1/27-26839	02/07/20	$89.96	
025778	**02/21/20**		**A092**	**LIFT IT CRANE LLC**				**$700.00**
005350	01/10/20	Maintenance HH						$700.00
	11-000-261-420-000-40				2/3-190	02/07/20	$700.00	
025779	**02/21/20**		**I751**	**MAINLAND REGIONAL HIGH SCHOOL**				**$250.00**
005520	01/21/20	HHS Baseball						$250.00
	11-402-100-800-402-40				1/20-INV1/2020	02/07/20	$250.00	
025780	**02/21/20**		**4830**	**MBM SPORTS CENTER, INC.**				**$35.00**
005368	01/13/20	CST Shirt for new CST member						$35.00
	11-000-219-600-060-50				1/10-26850	02/07/20	$35.00	
025781	**02/21/20**		**1510**	**MCGOUGH BUS CO. INC**				**$535.00**
004108	11/05/19	Academic Award 1/14/20						$285.00
	11-000-270-512-041-20				1/21-10254	02/07/20	$285.00	

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025781	**02/21/20**		**1510**	**MCGOUGH BUS CO. INC**				**$535.00**
005206	01/06/20	Field Trip						$250.00
	11-000-270-512-000-05				1/17-10261	02/07/20	$250.00	
025782	**02/21/20**		**G292**	**MITCHELL PRODUCTS LLC**				**$665.34**
004446	11/20/19	Grounds TT						$665.34
	11-000-263-610-000-20				12/4-Tax exempt	02/14/20	($44.08)	
	11-000-263-610-000-20				12/4-36418	02/14/20	$709.42	
025783	**02/21/20**		**Z499**	**MJ Corporate Sales**				**$525.00**
004095	11/05/19	Signage - front garage						$525.00
	11-000-240-600-000-20				11/26-66501	02/14/20	$525.00	
025784	**02/21/20**		**7869**	**MUSIC & ARTS CENTER, INC**				**$988.21**
002600	09/19/19	TC-supplies						$303.99
	11-190-100-610-024-02				11/20-INV020104670	02/07/20	$303.99	
005246	01/07/20	Triton Indoor supplies						$684.22
	11-401-100-600-420-02				1/20-INV0121078053	02/07/20	$684.22	
025785	**02/21/20**		**0267**	**NJSIAA**				**$28.00**
006018	02/03/20	TT Entry Fees Swim Tourn						$28.00
	11-402-100-800-402-20				2/10-Entry Fees	02/13/20	$28.00	
025786	**02/21/20**		**5187**	**OPEN SYSTEMS INTERGRATORS, Inc.**				**$1,689.20**
004765	12/10/19	Maintenance TT						$1,689.20
	11-000-261-610-000-20				1/1-40097	02/14/20	$1,689.20	
025787	**02/21/20**		**2248**	**OVERBROOK HIGH SCHOOL**				**$275.00**
005892	01/29/20	HHS Softball Entry Fee						$275.00
	11-402-100-800-402-40				2/10-Entry Fee	02/13/20	$275.00	
025788	**02/21/20**		**A562**	**PANTALEO; RACHEL**				**$911.93**
005787	01/28/20	Prof Development Reimburse						$911.93
	11-000-221-580-100-02				2/5-REIMBURSEMENT	02/07/20	$911.93	
025789	**02/21/20**		**3467**	**PARTY HEAVEN LLC**				**$250.00**
005491	01/17/20	Balloon Arch - Parent Mtg 2024						$250.00
	11-401-100-500-401-20				2/6-1080	02/14/20	$250.00	
025790	**02/21/20**		**0787**	**PASSON'S SPORT CENTER INC**				**$1,922.76**
030705	07/31/19	Athletic Supplies						$1,922.76
	11-402-100-600-402-60				1/16-907999825	02/07/20	$1,922.76	
025791	**02/21/20**		**0788**	**PAUL'S CUSTOM AWARDS, INC.**				**$89.00**
005419	01/14/20	TT Awards						$89.00
	11-402-100-600-402-20				1/24-44651	02/07/20	$89.00	
025792	**02/21/20**		**1889**	**PHONAK LLC**				**$1,368.99**
005682	01/23/20	FM system replacement for TW						$1,368.99
	20-250-200-600-000-50				2/7-5131190432	02/14/20	$1,368.99	
025793	**02/21/20**		**M239**	**PIDGEON; GERALDINE**				**$94.99**
005616	01/22/20	Reimbursement TT						$94.99
	11-000-262-590-000-20				1/29-Boiler Licen.	02/14/20	$94.99	
025794	**02/21/20**		**I468**	**PIONEER MANUFACTURING COMPANY INC**				**$795.00**
003256	10/07/19	Grounds HH						$795.00
	11-000-263-610-000-40				10/14-INV742215	02/07/20	$795.00	

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025795	**02/21/20**		**3771**	**REPICI; BRIAN**			**$122.93**
006082	02/05/20	Reimbursement					$122.93
	11-000-230-600-000-03			2/13- Invoice	02/13/20	$42.93	
	11-000-230-600-000-03			2/4-Target	02/13/20	$80.00	
025796	**02/21/20**		**E718**	**RFP SOLUTIONS INC**			**$1,162.50**
004470	11/21/19	TC CST Office phone					$975.00
	11-000-261-610-000-05			1/23-A24023	02/07/20	$975.00	
005938	01/30/20	Maintenance HH					$187.50
	11-000-261-420-000-40			1/23-A24040	02/07/20	$187.50	
025797	**02/21/20**		**4479**	**ROORKS FARM SUPPLY, INC**			**$279.94**
005312	01/09/20	Grounds TT					$279.94
	11-000-263-610-000-20			1/17-304096	02/14/20	$279.94	
025798	**02/21/20**		**7130**	**ROSBERT; LINDA**			**$228.00**
005148	01/03/20	TT Assignor Fees B/G/ Track					$114.00
	11-402-100-800-402-20			1/17-2020TRACK	02/07/20	$114.00	
005188	01/06/20	HHS Track Assigner fees					$114.00
	11-402-100-800-402-40			1/17-2020 ASSIGN FEI	02/07/20	$114.00	
025799	**02/21/20**		**8922**	**RSR ELECTRONICS**			**$431.12**
030388	07/03/19	Rocketry					$271.82
	11-190-100-610-014-02			7/19-INV501163	02/07/20	$271.82	
030391	07/03/19	Rocketry					$159.30
	11-190-100-610-014-02			7/17-INV500306	02/07/20	$159.30	
025800	**02/21/20**		**2936**	**RUTGERS THE STATE UNIVERSITY**			**$723.00**
005886	01/28/20	Professional Development					$429.00
	11-000-221-580-100-02			2/5-Conf#Gttnqw7Jsgb	02/14/20	$429.00	
005887	01/28/20	Professional Development					$294.00
	11-000-221-580-100-02			2/5-Conf#RLN45HZb62	02/14/20	$294.00	
025801	**02/21/20**		**4836**	**SALJON CORPORATION**			**$186.70**
005365	01/13/20	1/8/20:SCBD incentives					$21.25
	11-209-100-610-060-50			1/8-#17	02/07/20	$22.26	
	11-209-100-610-060-50			1/8-TAX EXEMPT	02/07/20	($1.01)	
005674	01/23/20	SCBD Incentive/SCMD Buddy CLub					$121.35
	11-209-100-610-060-50			1/17-#20	02/07/20	$62.08	
	11-209-100-610-060-50			1/17-TAX EXEMPT	02/07/20	($3.48)	
	11-209-100-610-060-50			1/21-#1	02/07/20	$62.75	
005725	01/24/20	scbd iNCENTIVES					$44.10
	11-209-100-610-060-50			1/24-#20	02/07/20	$44.10	
025802	**02/21/20**		**5205**	**SIGN PROS**			**$790.00**
005539	01/21/20	Signs for Lobby					$220.00
	11-402-100-600-402-20			1/27-24778	02/07/20	$220.00	
005694	01/24/20	8th grade orientation signs					$570.00
	11-401-100-500-401-20			1/28-24789	02/07/20	$570.00	
025803	**02/21/20**		**7580**	**SOUTH JERSEY PAINT & GLASS CO, INC.**			**$249.17**
005167	01/06/20	Maintenance TT					$249.17
	11-000-261-610-000-20			1/21-Inv2020-27598	02/14/20	$249.17	

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025804	**02/21/20**		**3084**	**SOUTHERN REGIONAL BOARD OF EDUCATION**			**$100.00**
006014	02/03/20	TC Wrestling					$100.00
	11-402-100-800-402-60			2/10-Entry Fee	02/13/20	$100.00	
025805	**02/21/20**		**0222**	**STAPLES ADVANTAGE**			**$336.26**
004871	12/13/19	EOY Gifts S. Nordone					$336.26
	11-000-240-600-000-60			12/27-3434589879	02/07/20	$289.99	
	11-000-240-600-000-60			11/19-3431395272	02/07/20	$59.16	
	11-000-240-600-000-60			12/7-3433320622	02/07/20	($59.16)	
	11-000-240-600-000-60			12/31-3434987389	02/07/20	$12.99	
	11-000-240-600-000-60			1/1-3435092679	02/07/20	$33.28	
025806	**02/21/20**		**3141**	**TIMBER CREEK CAFETERIA ACCOUNT**			**$744.18**
005293	01/08/20	Creative foods and culinary					$152.94
	11-190-100-610-008-02			1/7-6000-418	02/07/20	$152.94	
005464	01/15/20	Creative foods and Culinary					$110.54
	11-190-100-610-008-02			1/15-6000-419	02/07/20	$110.54	
005699	01/24/20	Creative Foods and Culinary					$162.37
	11-190-100-610-008-02			1/22-6000-423	02/07/20	$162.37	
005726	01/24/20	SCBD/MD Incentives					$318.33
	11-209-100-610-060-50			1/16-6000-422	02/07/20	$200.00	
	11-212-100-610-060-50			1/16-6000-422	02/07/20	$118.33	
025807	**02/21/20**		**8787**	**Toms River Board of Education**			**$72.00**
005769	01/27/20	HHS Track					$72.00
	11-402-100-800-402-40			2/10-Entry Fee	02/14/20	$72.00	
025808	**02/21/20**		**1089**	**TRIPLE CROWN SPORTS, INC.**			**$383.60**
030646	07/31/19	Athletic Supplies					$325.40
	11-402-100-600-402-40			1/29-17625	02/07/20	$325.40	
030685	07/31/19	Athletic Supplies					$11.00
	11-402-100-600-402-60			2/6-17716	02/07/20	$11.00	
030690	07/31/19	Athletic Supplies					$12.20
	11-402-100-600-402-60			2/6-17715	02/07/20	$12.20	
030732	07/31/19	Athletic Supplies					$35.00
	11-402-100-600-402-20			2/5-17678	02/14/20	$35.00	
025809	**02/21/20**		**0007**	**TRITON CAFETERIA ACCOUNT**			**$1,165.27**
005294	01/08/20	Creative Foods and Culinary					$38.00
	11-190-100-610-008-02			12/11-0042	02/07/20	$38.00	
005345	01/10/20	Incentive Rewards					$431.25
	11-401-100-600-401-20			1/8-#0055	02/07/20	$431.25	
005400	01/14/20	Culinary and Creative Foods					$77.25
	11-190-100-610-008-02			1/17-0058	02/07/20	$77.25	
005608	01/22/20	Seal of Biliteracy Breakfast					$150.00
	11-401-100-500-401-20			1/16-0057	02/07/20	$150.00	
005702	01/24/20	Mustang Men January					$30.00
	11-401-100-500-401-20			1/16-0056	02/07/20	$30.00	
005711	01/24/20	Creative Foods and Culinary					$198.27
	11-190-100-610-008-02			1/24-0061	02/07/20	$198.27	
005778	01/27/20	Twilight = Replenish Snacks					$180.00
	13-209-100-610-000-50			1/22-0060	02/14/20	$180.00	

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025809	**02/21/20**		**0007**	**TRITON CAFETERIA ACCOUNT**				**$1,165.27**
005879	01/28/20			Rewards and Incentives THS				$60.50
	11-209-100-610-020-50				1/4-0028	02/07/20	$23.00	
	11-209-100-610-020-50				1/24-0063	02/07/20	$37.50	
025810	**02/21/20**		**4875**	**UNITED ELECTRIC SUPPLY CO INC**				**$1,854.72**
004691	12/05/19			Maintenance TT				$837.92
	11-000-261-610-000-20				1/16-S104703501.001	02/14/20	$837.92	
005553	01/22/20			Maintenance TC				$570.90
	11-000-261-610-000-60				1/23-S104742704.001	02/07/20	$570.90	
005744	01/27/20			Maintenance TT				$445.90
	11-000-261-610-000-20				1/28-S104745588.001	02/14/20	$445.90	
025811	**02/21/20**		**2810**	**UNITED RENTALS**				**$267.19**
005678	01/23/20			Maintenance TC				$267.19
	11-000-262-490-000-60				10/14-#170937692-005	02/07/20	$267.19	
025812	**02/21/20**		**8040**	**Varsity Spirit Corporation**				**$408.76**
005211	01/06/20			TC Cheerleading				$408.76
	11-402-100-600-402-60				10/17-69600444	02/07/20	$408.76	
025813	**02/21/20**		**Z736**	**VISENTIN; STEPHEN**				**$150.00**
004606	12/03/19			Accompanist-Triton				$150.00
	11-000-262-420-004-02				12/12-ACCOMPANIST	02/07/20	$150.00	
025814	**02/21/20**		**0879**	**WARDS NATURAL SCI. ES . LLC**				**$152.48**
030429	07/03/19			Science Supplies				$152.48
	11-190-100-610-002-02				7/10-8086874754	02/14/20	$152.48	
025815 V	**02/21/20**	**02/21/20**		**00.0 $ Multi Stub Void**				
	- - - - -							
025816	**02/21/20**		**7179**	**WB MASON INC**				**$6,444.90**
002064	09/06/19			Re: Genreal office supplies				$840.67
	11-000-240-600-000-40				9/19-203045187	02/07/20	$588.81	
	11-000-240-600-000-40				9/20-203093101	02/07/20	$251.86	
002398	09/13/19			SCMD Supplies				$1,309.44
	11-212-100-610-212-50				9/26-203280458	02/07/20	$1,288.01	
	11-212-100-610-212-50				10/18-204102902	02/07/20	$39.38	
	11-212-100-610-212-50				10/3-CR7344493	02/07/20	($17.26)	
	11-212-100-610-212-50				9/25-CR7312045	02/07/20	($19.35)	
	11-212-100-610-212-50				9/26-203285133	02/07/20	$19.35	
	11-212-100-610-212-50				10/3-CR7344484	02/07/20	($10.60)	
	11-212-100-610-212-50				10/3-CR7344498	02/07/20	($7.35)	
	11-212-100-610-212-50				10/2-203554749	02/07/20	$17.26	
003007	10/03/19			CST Office Supplies THS				$221.81
	11-000-219-600-020-50				10/14-203938108	02/07/20	$221.81	
004163	11/06/19			REplenish Supplies				$1,661.06
	11-000-240-600-000-40				11/25-205307116	02/07/20	$89.00	
	11-000-240-600-000-40				12/18-CR7633394	02/07/20	($89.00)	
	11-000-240-600-000-40				11/11-204850483	02/07/20	$132.56	
	11-000-240-600-000-40				11/27-205432784	02/07/20	$1,548.10	
	11-000-240-600-000-40				12/5-CR7579483	02/07/20	($19.60)	

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025816	**02/21/20**		**7179**	**WB MASON INC**				**$6,444.90**
005323	01/09/20	Dry Erase Easel						$1,579.93
	11-000-240-600-000-40				1/17-206928017	02/07/20	$1,579.93	
005577	01/22/20	teacher/student supplies						$68.80
	11-000-240-600-000-20				1/30-207339407	02/07/20	$68.80	
005888	01/28/20	Office Supplies						$763.19
	11-000-230-600-000-03				2/6-207582977	02/14/20	$763.19	
025817	**02/21/20**		**K962**	**WEST CHAPTER 5 LACROSSE OFFICIALS INC**				**$465.00**
005742	01/27/20	HHS Lacrosse Assignor Fees						$465.00
	11-402-100-590-402-40				1/21-2017E2019	02/13/20	$310.00	
	11-402-100-590-402-40				1/21-2161	02/13/20	$155.00	
025818	**02/21/20**		**X490**	**Womens Lacrosse Club of South Jersey**				**$75.00**
005632	01/22/20	TC Womens Lacrosse						$75.00
	11-402-100-800-402-60				1/31-MEMBERSHIP DI	02/07/20	$75.00	
025819	**02/21/20**		**0970**	**ZALLIE SUPERMARKET-SHOP RITE CORP.**				**$538.85**
005908	01/30/20	Supplies						$16.49
	11-190-100-610-000-02				1/30-05390403097	02/07/20	$16.49	
006065	02/04/20	Community Literacy						$268.03
	11-190-100-610-000-05				2/4-05390276575	02/14/20	$268.03	
006099	02/05/20	HHS College Signing Day						$141.89
	11-402-100-800-402-40				2/5-05390389456	02/14/20	$141.89	
006188	02/10/20	Crisis Counseling Feb. 2020						$112.44
	11-000-218-610-218-05				2/8-05390611961	02/13/20	$112.44	
025820	**02/21/20**		**2858**	**RUTGERS, THE STATE UNIVERSITY**				**$258.00**
006069	02/05/20	Professional Development						$258.00
	11-000-262-590-000-60				2/5-51898	02/14/20	$258.00	
025821	**02/21/20**		**2858**	**RUTGERS, THE STATE UNIVERSITY**				**$261.00**
006080	02/05/20	Professional Development						$261.00
	11-000-262-590-000-40				2/5/51903	02/13/20	$261.00	
503239	**01/27/20**	**01/31/20**	**Y269**	**GATTO; BRIELLE MARIE**				**$75.00**
050190	01/15/20	dance workshop						$75.00
	95-000-912-000-705-00				Dance Workshop	01/21/20	$75.00	
503240	**01/27/20**		**9949**	**Main Stage Center for the Arts**				**$205.00**
050188	01/15/20	costume rental						$205.00
	95-000-896-000-700-00				Costume Rental	01/21/20	$205.00	
503241	**01/27/20**	**01/31/20**	**8630**	**MARCIANO; FRANK**				**$79.62**
050200	01/21/20	reimburse expenses						$79.62
	95-000-865-000-700-00				Reim Exps MLK Day	01/23/20	$79.62	
503242	**01/27/20**	**01/31/20**	**4830**	**MBM SPORTS CENTER, INC.**				**$552.00**
050193	01/15/20	#26835 tshirts						$552.00
	95-000-948-000-700-00				Ts- Inv 26835	01/21/20	$552.00	
503243	**01/27/20**		**S308**	**McLay; Jacqueline**				**$383.12**
050197	01/21/20	reimburse expenses						$383.12
	95-000-912-000-705-00				Reim Exps Costumes	01/23/20	$383.12	

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503244	**01/27/20**		**3194**	**McManis; Rich**				**$196.63**
050196	01/21/20	reimburse expenses						$196.63
	95-000-994-000-700-00			Reim Exps Classroom	01/23/20	$196.63		
503245	**01/27/20**		**E769**	**Preserve Pitman Investment Group LLC**				**$352.00**
050189	01/15/20	2/7/20 show tickets						$352.00
	95-000-896-000-700-00			2/7/20- Tix- Inv 882	01/21/20	$352.00		
503246	**01/27/20**	**01/31/20**	**4935**	**ROMOND; DONNA**				**$120.00**
050195	01/21/20	reimburse expenses						$120.00
	95-000-938-000-700-00			Reim exps Bingo	01/23/20	$120.00		
503247	**01/27/20**		**1918**	**SHEPPARD; MELISSA**				**$1,410.52**
050187	01/15/20	reimburse expenses						$39.00
	95-000-908-000-700-00			Reim Exps	01/21/20	$39.00		
050191	01/15/20	reimburse expenses						$119.38
	95-000-908-000-700-00			Reim Exps Amazon	01/23/20	$119.38		
050198	01/21/20	reimburse expenses						$590.30
	95-000-938-000-700-00			Reim Exps Bingo	01/23/20	$590.30		
050199	01/21/20	reimburse expenses						$661.84
	95-000-938-000-700-00			Reim Exps Bingo	01/23/20	$661.84		
503248	**01/27/20**		**5205**	**SIGN PROS**				**$7,500.00**
050192	01/15/20	#22777 #22776 scoreboards						$7,500.00
	95-000-954-000-700-00			1/22- 24747	01/22/20	$5,000.00		
	95-000-954-000-700-00			1/22- 24758	01/22/20	$2,500.00		
503249	**01/27/20**		**4144**	**T & L TRANSPORTATION**				**$175.00**
050100	11/21/19	12/19 franklin square						$175.00
	95-000-915-000-700-00			12/31/19- JP35450	01/23/20	$175.00		
503250	**01/31/20**		**C854**	**ARDEN THEATRE COMPANY**				**$705.00**
050206	01/30/20	3/26 performance						$705.00
	95-000-918-000-700-00			Dep 3/26 Arden	01/31/20	$705.00		
503251	**01/31/20**		**S118**	**Holmes; Richard**				**$150.00**
050209	01/30/20	fresh/soph dance dj						$150.00
	95-000-882-000-700-00			Dep Dance- Inv 1	01/31/20	$150.00		
503252	**01/31/20**		**P328**	**LACOVARA; DONNA**				**$25.00**
050202	01/28/20	reimburse expenses						$25.00
	95-000-908-000-700-00			Reim Exps Police	01/31/20	$25.00		
503253	**01/31/20**		**1279**	**NJ MUSIC EDUCATORS ASSOCIATION**				**$360.00**
050212	01/31/20	Nj all state band						$360.00
	95-000-908-000-700-00			NJ All State Housing	01/31/20	$360.00		
503254	**01/31/20**		**0182**	**SODEXO OPERATIONS LLC**				**$235.00**
050204	01/28/20	#209368 1/17 lunches						$235.00
	95-000-855-000-700-00			1/17/20- 209368	01/31/20	$235.00		
503255	**01/31/20**		**0007**	**TRITON CAFETERIA ACCOUNT**				**$282.51**
050201	01/28/20	alumni food						$72.51
	95-000-874-000-700-00			Alumni - 0062	01/31/20	$72.51		
050207	01/30/20	mlk day of service						$210.00
	95-000-969-000-700-00			MLK Service 0059	01/31/20	$210.00		

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503256	**01/31/20**		**Y576**	**WATSONS REGENCY CONDO INC**				**$830.08**
050203	01/28/20	mid year retreat						$830.08
	95-000-978-000-700-00				Teen Pep Retreat	01/31/20	$830.08	
503257	**01/31/20**		**9701**	**World Class Vacations**				**$73,422.00**
050205	01/30/20	senior trip final payment						$73,422.00
	95-000-957-000-701-00				Sr Trip Final Pay	01/31/20	$73,422.00	
503258	**02/05/20**		**0514**	**CAMDEN COUNTY COLLEGE**				**$300.00**
050219	02/04/20	dual credit Adrianna Ganassi						$300.00
	95-000-908-000-700-00				Adrianna Ganassi	02/05/20	$300.00	
503259	**02/05/20**		**0347**	**Gertrude Hawk Chocolates Inc**				**$1,440.00**
050213	01/31/20	#520400 #5310096						$1,440.00
	95-000-931-000-700-00				1/22/20- 5310096	02/03/20	$1,440.00	
503260	**02/05/20**		**2057**	**KOHOUT; PAULETTE**				**$50.00**
050210	01/31/20	perfect attendance Dec.						$50.00
	95-000-908-000-700-00				Perfect Attend Dec	02/03/20	$50.00	
503261	**02/05/20**		**P328**	**LACOVARA; DONNA**				**$55.98**
050218	02/03/20	reimburse expenses						$55.98
	95-000-908-000-700-00				Reim Exp Maint. Day	02/05/20	$55.98	
503262	**02/05/20**		**4830**	**MBM SPORTS CENTER, INC.**				**$1,520.50**
050214	01/31/20	#26910 tshirts						$720.00
	95-000-931-000-700-00				Ts- Inv 26910	02/03/20	$720.00	
050216	01/31/20	#26814 senior trip tshirts						$800.50
	95-000-879-000-700-00				Ts- Inv 26814	02/03/20	$800.50	
503263	**02/05/20**		**Z499**	**MJ Corporate Sales**				**$1,500.00**
050211	01/31/20	66501 signage						$975.00
	95-000-954-000-700-00				11/26/19- Inv 66501	02/03/20	$975.00	
050217	02/03/20	#66741 f h graphics						$525.00
	95-000-954-000-700-00				11/6/19- Inv 66741	02/05/20	$525.00	
503264	**02/05/20**		**2250**	**THEATREWORLD BACKDROPS LLC**				**$685.19**
050215	01/31/20	#12310 backdrop package						$685.19
	95-000-931-000-700-00				1/19/20- Inv 12310	02/03/20	$685.19	
503265	**02/07/20**		**3250**	**NEVCO SCOREBOARDS**				**$13,760.96**
050116	11/21/19	#00102835 scoreboards						$9,760.96
	95-000-938-000-700-00				1/8/20- 186249	02/07/20	$9,760.96	
050117	11/21/19	#00102835 scoreboards						$4,000.00
	95-000-954-000-700-00				1/8/20- 186249	02/07/20	$4,000.00	
503266	**02/10/20**		**6044**	**A and A Soft Pretzel Company**				**$60.00**
050223	02/06/20	january statement						$60.00
	95-000-933-000-700-00				Jan Pretzels	02/10/20	$60.00	
503267	**02/10/20**		**4797**	**COOKS FLORIST**				**$280.00**
050224	02/06/20	#1180 #00103345 flowers						$280.00
	95-000-933-000-700-00				12/17/19- 00103345	02/10/20	$278.00	
	95-000-933-000-700-00				R004399	02/10/20	$2.00	
503268	**02/10/20**		**3676**	**CURREN; COLLEEN**				**$50.00**
050222	02/06/20	reimburse expenses						$50.00
	95-000-893-000-700-00				Reim exp Permit Fee	02/10/20	$50.00	

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503269	**02/10/20**		**6407**	**DeCOSTA; STEPHANIE**				**$46.99**
050221	02/06/20	reimburse expenses						$46.99
	95-000-896-000-700-00			Reim Exp Courier	02/10/20	$46.99		
503270	**02/10/20**		**2057**	**KOHOUT; PAULETTE**				**$43.77**
050226	02/07/20	reimburse expenses						$43.77
	95-000-973-000-700-00			Reim Exp Gift Bags	02/10/20	$43.77		
503271	**02/10/20**		**4935**	**ROMOND; DONNA**				**$50.00**
050225	02/07/20	reimburse expenses						$50.00
	95-000-908-000-700-00			Reim Exp Fundraiser	02/10/20	$50.00		
503272	**02/10/20**		**1918**	**SHEPPARD; MELISSA**				**$262.18**
050227	02/07/20	reimburse expenses						$262.18
	95-000-908-000-700-00			Reim Exp Parent Nite	02/10/20	$262.18		
503273	**02/18/20**		**C144**	**Carpineta; Matthew**				**$250.00**
050232	02/12/20	Mr. Mustang prize winner						$250.00
	95-000-948-000-700-00			Mr Mustang Prize	02/18/20	$250.00		
503274	**02/18/20**		**3753**	**Chambers; Mary Jane**				**$41.00**
050231	02/12/20	reimburse expenses						$41.00
	95-000-933-000-700-00			Reim Fundraiser	02/18/20	$41.00		
503275	**02/18/20**		**5213**	**DORIO; JILL**				**$29.13**
050228	02/12/20	reimburse expenses						$29.13
	95-000-855-000-700-00			Reim Act Test	02/18/20	$29.13		
503276	**02/18/20**		**W957**	**Johnson; Bradley**				**$250.00**
050233	02/12/20	Mr. Mustang prize winner						$250.00
	95-000-948-000-700-00			Mr Mustang Prize	02/18/20	$250.00		
503277	**02/18/20**		**B724**	**KATZ; HILLARY**				**$142.21**
050229	02/12/20	reimburse expenses						$142.21
	95-000-855-000-700-00			Reim Alumni Day	02/18/20	$142.21		
503278	**02/18/20**		**1918**	**SHEPPARD; MELISSA**				**$178.00**
050234	02/13/20	reimburse expenses						$178.00
	95-000-908-000-700-00			Reim Luncheon	02/18/20	$178.00		
503279	**02/18/20**		**0007**	**TRITON CAFETERIA ACCOUNT**				**$25.00**
050230	02/12/20	gatorade and treats						$25.00
	95-000-859-000-700-00			Gatorade- 0069	02/18/20	$25.00		
506697	**01/27/20**	**01/31/20**	**J193**	**MILLER; CHRIS**				**$97.60**
060134	01/23/20	reim- snack fund						$97.60
	96-000-947-000-700-00			Reim Snack Fund	01/24/20	$97.60		
506698	**01/27/20**		**J002**	**VILLA MANOR LLC**				**$500.00**
060128	01/23/20	2021 prom deposit						$500.00
	96-000-885-000-700-00			Dep Prom 2021	01/24/20	$500.00		
506699	**01/31/20**		**E476**	**BAZEMORE; WELDON**				**$100.00**
060138	01/30/20	ROTC banquet DJ deposit						$100.00
	96-000-947-000-700-00			Dep ROTC DJ	01/31/20	$100.00		
506700	**01/31/20**		**A138**	**BLAESE; TERESA**				**$930.00**
060137	01/30/20	CPR certs reimbursement						$930.00
	96-000-978-000-700-00			Reim CPR Certs	01/31/20	$930.00		

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506701	**01/31/20**		**4830**	**MBM SPORTS CENTER, INC.**			**$1,210.00**
060139	01/30/20	Inv # 26817					$1,210.00
	96-000-973-000-700-00			1/7/20- 26817	01/31/20	$1,210.00	
506702	**01/31/20**		**E059**	**Simpson; Robert**			**$97.48**
060140	01/30/20	snack fund reimbursement					$97.48
	96-000-947-000-700-00			Reim Snack Fund	01/31/20	$97.48	
506703	**02/07/20**		**2979**	**AVERSA'S FLOWER SHOP**			**$50.00**
060150	02/06/20	inv #262537					$50.00
	96-000-972-000-700-00			2/3/20- 262537	02/06/20	$50.00	
506704	**02/07/20**		**0427**	**BLASH; KERRIE**			**$220.00**
060136	02/06/20	Reim- DECA state conference					$220.00
	96-000-895-000-700-00			Reim DECA conf	02/06/20	$220.00	
506705	**02/07/20**		**1614**	**ENGEBRETSON; SAMANTHA**			**$177.43**
060145	02/05/20	reim 100 days pretzels					$76.00
	96-000-888-000-700-00			Reim Pretzels	02/06/20	$76.00	
060147	02/05/20	reim homecoming hallway decor					$101.43
	96-000-888-000-700-00			Reim Homecoming dec	02/06/20	$101.43	
506706	**02/07/20**		**1048**	**EXCEL SPORTSWEAR**			**$1,757.76**
060132	02/05/20	inv #130462					$1,757.76
	96-000-947-000-700-00			1/23/20- 130462	02/06/20	$1,757.76	
506707	**02/07/20**		**9025**	**FERRETT PRINTING, INC.**			**$390.60**
060148	02/06/20	inv #5348					$390.60
	96-000-986-000-700-00			2/3/20- 5348	02/06/20	$390.60	
506708	**02/07/20**		**7957**	**LORING; KIM**			**$504.58**
060144	02/05/20	Reim Mr Highland, school store					$504.58
	96-000-986-000-700-00			Reim Mr Highland	02/06/20	$504.58	
506709	**02/07/20**		**X071**	**McCRACKEN; HEATHER**			**$588.00**
060141	02/05/20	Reim NHS hoagie sale					$588.00
	96-000-933-000-700-00			Reim NHS hoagies	02/06/20	$588.00	
506710	**02/07/20**		**J193**	**MILLER; CHRIS**			**$93.86**
060142	02/05/20	Reim snack fund					$93.86
	96-000-947-000-700-00			Reim Snack Fund	02/06/20	$93.86	
506711	**02/07/20**		**7091**	**SUNRISE FLORIST**			**$207.85**
060143	02/05/20	flowers for staff					$207.85
	96-000-972-000-700-00			1/8- 40406/1	02/06/20	$50.00	
	96-000-972-000-700-00			1/8- 40407/1	02/06/20	$42.95	
	96-000-972-000-700-00			1/11- 40333/1	02/06/20	$44.95	
	96-000-972-000-700-00			1/14- 40348/1	02/06/20	$69.95	
506712	**02/07/20**		**N990**	**WORLD CENTRAL KITCHEN**			**$1,800.00**
060146	02/05/20	dress down day 1/31 donation					$1,800.00
	96-000-906-000-700-00			Donation	02/06/20	$1,800.00	
506713	**02/07/20**		**0970**	**ZALLIE SUPERMARKET-SHOP RITE CORP.**			**$339.03**
060149	02/06/20	peer mentors conference					$339.03
	96-000-940-000-700-00			1/25/20- 5390315160	02/06/20	$339.03	

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512059	**01/27/20**		**B341**	**5KOUNT LLC**			**$978.00**
070129	01/17/20			Wrestling Apparel			$978.00
97-000-991-000-700-00				1/8/20- 201922006	01/23/20	$978.00	
512060	**01/27/20**	**01/31/20**	**Y269**	**GATTO; BRIELLE MARIE**			**$75.00**
070136	01/17/20			Master Class Dance Workshop			$75.00
97-000-895-000-700-00				Dance Workshop	01/23/20	$75.00	
512061	**01/27/20**	**01/31/20**	**7792**	**GRIFFIN; LAUREN**			**$51.34**
070135	01/17/20			Holiday donations			$51.34
97-000-913-000-700-00				Reim Donations	01/23/20	$51.34	
512062	**01/27/20**		**4290**	**HAND; CAROLYN**			**$59.11**
070137	01/21/20			Reimbursement for One Act			$59.11
97-000-896-000-700-00				Reim Props	01/23/20	$59.11	
512063	**01/27/20**	**01/31/20**	**A204**	**Perez, Elizabeth**			**$68.26**
070138	01/22/20			Reimbursement for Breakfast			$68.26
97-000-969-000-700-00				Reim Test food	01/23/20	$68.26	
512064	**01/27/20**		**I784**	**SUPPORT A CIRCLE LLC**			**$1,220.00**
070139	01/22/20			Support A Circle Fundraiser			$1,220.00
97-000-991-000-700-00				Fundraiser 000082	01/23/20	$1,220.00	
512065	**01/31/20**		**3106**	**CAMPBELL; KEITH**			**$421.00**
070124	01/08/20			Flags for Competiton Show			$421.00
97-000-983-000-700-00				Order 37731	01/29/20	$421.00	
512066	**01/31/20**		**Z977**	**CAREY; TAYLOR**			**$1,839.90**
070145	01/28/20			Reimbursement for Dance			$1,839.90
97-000-895-000-700-00				Reim Dance Wear	01/29/20	$1,839.90	
512067	**01/31/20**		**X189**	**Distributive Education Clubs of America**			**$15.00**
070144	01/28/20			DECA Membership Payment			$15.00
97-000-900-000-700-00				Mbmrship- Inv 75634	01/29/20	$15.00	
512068	**01/31/20**		**0347**	**Gertrude Hawk Chocolates Inc**			**$864.00**
070143	01/28/20			DECA Chocolate Fundraiser			$864.00
97-000-900-000-700-00				1/10/20- Inv 5308603	01/29/20	$864.00	
512069	**01/31/20**		**H021**	**Green; Donna**			**$86.00**
070141	01/28/20			Parent Refund Sr. Trip 2020			$86.00
97-000-957-000-702-00				Refund Sr Trip	01/29/20	$86.00	
512070	**01/31/20**		**D587**	**Langsten; Christie**			**$200.00**
070142	01/28/20			Parent Refund Sr. Trip 2020			$200.00
97-000-957-000-702-00				Refund Sr Trip	01/29/20	$200.00	
512071	**01/31/20**		**4836**	**SALJON CORPORATION**			**$71.50**
070140	01/28/20			Pizza for Holiday Rehearsal			$71.50
97-000-931-000-700-00				Pizza- 148- 1/20/20	01/29/20	$71.50	
512072	**01/31/20**		**4144**	**T & L TRANSPORTATION**			**$370.00**
070036	01/28/20			Bus to Philadelphia			$370.00
97-000-925-000-700-00				12/31/19- JP35444	01/29/20	$370.00	
512073	**02/18/20**		**3851**	**CLEMENTS; CAROLINE**			**$79.20**
070153	02/07/20			Reimbursement for Supplies			$79.20
97-000-915-000-700-00				Reim Latchkey Items	02/18/20	$79.20	

Starting date 1/25/2020 Ending date 2/21/2020

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
512074	**02/18/20**		**X189**	**Distributive Education Clubs of America**				**$362.24**
070156	02/07/20	DECA Blazer for State Comp.						$86.12
	97-000-900-000-700-00				2/7/20- Inv 49135	02/18/20	$86.12	
070157	02/07/20	DECA Attire for State Comp						$276.12
	97-000-900-000-700-00				1/14/20- Inv 48359	02/18/20	$276.12	
512075	**02/18/20**		**6534**	**HENRY SCHEIN, INC.**				**$54.20**
070154	02/07/20	Athletic Trainer Supplies						$54.20
	97-000-860-000-700-00				Inv 72697363	02/18/20	$54.20	
512076	**02/18/20**		**B832**	**PALUMBO; AMANDA**				**$59.98**
070148	02/07/20	Reimbursement JT2 supplies						$59.98
	97-000-871-000-700-00				Reim JT2 Items	02/18/20	$59.98	
512077	**02/18/20**		**7091**	**SUNRISE FLORIST**				**$133.90**
070149	02/07/20	Beareavement Flowers						$47.00
	97-000-972-000-700-00				1/27/20- 040439/1	02/18/20	$47.00	
070150	02/07/20	Bereavement/Get Well Flowers						$86.90
	97-000-972-000-700-00				1/15/20- 040374/1	02/18/20	$44.95	
	97-000-972-000-700-00				1/15/20- 040375/1	02/18/20	$41.95	
512078	**02/18/20**		**2847**	**Tournament of Bands Music Festivals Inc**				**$500.00**
070147	02/07/20	Deposit for Music Championship						$500.00
	97-000-931-001-700-00				Dep TIA Champ	02/18/20	$500.00	
512079	**02/18/20**		**C804**	**Wilson; Dannelle**				**$450.00**
070146	02/07/20	Refund Sr. Trip 2020						$450.00
	97-000-957-000-702-00				Refund Sr Trip	02/18/20	$450.00	
512080	**02/18/20**		**2847**	**Tournament of Bands Music Festivals Inc**				**$500.00**
070155	02/07/20	Tournament for Color Guard						$500.00
	97-000-983-000-700-00				Dep TIA Champ	02/18/20	$500.00	

Starting date 1/25/2020 Ending date 2/21/2020

Fund Totals

10	GENERAL FUND	$97,093.36
11	CURRENT EXPENSE	$4,171,345.84
12	CAPITAL OUTLAY	$5,586.61
13	SPECIAL SCHOOLS	$6,910.27
20	SPECIAL REVENUE FUNDS	$89,163.59
60	ENTERPRISE FUND	$41,562.00
95	TRITON STU ACTIVITIES	$108,079.39
96	HIGHLAND STU ACTIVITIES	$9,064.19
97	TIMBER CREEK STU ACTIVITIES	$8,458.63
	Total for all checks listed	$4,537,263.88

Prepared and submitted by: ______________________ 2/18/2020

Board Secretary Date