

Starting date 4/4/2020 Ending date 5/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000044	04/09/20	04/30/20	PAY	PAYROLL ACCOUNT	\$1,813,057.90
000045	04/30/20	04/30/20	PAY	PAYROLL ACCOUNT	\$1,722,443.12
000119 H	04/09/20	04/30/20	0554	SALARY ACCOUNT AGENCY	\$35,146.93
000120 H	04/30/20	04/30/20	0554	SALARY ACCOUNT AGENCY	\$27,903.39
001019 H	04/09/20	04/30/20	0554	SALARY ACCOUNT AGENCY	\$96,490.80
001020 H	04/30/20	04/30/20	0554	SALARY ACCOUNT AGENCY	\$96,919.88
010009 H	04/30/20	04/30/20	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$959.73
010021 H	04/09/20	04/30/20	3081	AvidXchange Inc	\$59,554.21
010022 H	04/23/20	04/30/20	3081	AvidXchange Inc	\$56,907.68
010023 H	05/07/20		3081	AvidXchange Inc	\$50,847.85
010024 H	05/21/20		3081	AvidXchange Inc	\$41,316.22
025654 V	02/21/20	04/07/20	W557	Stacter; Eric	(\$85.00)
025841 V	02/28/20	05/12/20	E899	NJTESOL/NJBE INC	(\$394.00)
025952 V	03/13/20	04/23/20	8040	Varsity Spirit Corporation	(\$396.85)
026234	04/09/20	04/30/20	0136	ARCHBISHOP DAMIANO SCHOOL	\$45,007.20
026235	04/09/20		0026	ARCHWAY SCHOOL, INC.	\$29,803.20
026236 V	04/09/20	04/09/20		00.0 \$ Multi Stub Void	
026237	04/09/20	04/30/20	4991	BAYADA HOME HEALTH CARE	\$15,331.25
026238	04/09/20		2195	BONNIE BRAE	\$14,350.00
026239	04/09/20	04/30/20	C456	BRIDGE ACADEMY INC; THE	\$1,216.75
026240	04/09/20		4997	BROOKFIELD ACADEMY INC	\$10,688.00
026241	04/09/20		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$91,346.30
026242	04/09/20	04/30/20	B980	Care Medical Transportation LLC	\$3,120.00
026243	04/09/20	04/30/20	XX50	EAST MOUNTAIN YOUTH SERVICES	\$36,229.83
026244	04/09/20	04/30/20	5079	GATEWAY REGIONAL BOARD OF ED	\$1,974.96
026245	04/09/20	04/30/20	5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$68,407.92
026246	04/09/20		0529	LARC SCHOOL DAYCARE CENTER INC	\$41,239.12
026247	04/09/20		7777	LENAPE REGIONAL SCHOOL DISTRICT	\$6,933.42
026248	04/09/20	04/30/20	8094	LINDENWOLD BOARD OF ED.	\$3,266.04
026249	04/09/20	04/30/20	G430	McMahon; Theresa	\$142.38
026250	04/09/20	04/30/20	1317	RANCH HOPE FOR BOYS, INC.	\$7,117.21
026251	04/09/20	04/30/20	3811	RANCOCAS VALLEY REG. H.S.	\$3,016.40
026252	04/09/20	04/30/20	7226	REGIONAL ENRICHMENT & LEARNING CNTR	\$31,980.00
026253	04/09/20	04/30/20	U598	Starlight Home Care Agency	\$4,725.00
026254	04/09/20		1963	YALE SCHOOL - SOUTHEAST II	\$24,911.52
026255	04/09/20		4019	YALE SCHOOL INC.	\$20,555.70
026256	04/09/20	04/30/20	0015	ALLIED FIRE & SAFETY EQUIPMENT COMPANY	\$4,559.25
026257	04/09/20	04/30/20	3081	AvidXchange Inc	\$109.88
026258	04/09/20	04/30/20	0373	BENEFIT EXPRESS	\$94.31

Starting date 4/4/2020 Ending date 5/29/2020

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026259	04/09/20	04/30/20	1256	CENTER FOR FAMILY GUIDANCE, PC	\$4,000.00
026260	04/09/20	04/30/20	1354	COMCAST	\$44.62
026261	04/09/20		0951	GLOUCESTER TWP. B.O.E.	\$310,000.00
026262	04/09/20	04/30/20	X097	KAJEET INC	\$22,065.09
026263	04/09/20	04/30/20	G873	KD NATIONAL FORCE SECURITY INVESTIGATION	\$21,910.00
026264	04/09/20	04/30/20	P454	KENCOR INC.	\$144.00
026265	04/09/20	04/30/20	2281	ORGANIC DIVERSION LLC	\$500.31
026266	04/09/20	04/30/20	1042	REPUBLIC SERVICES OF NJ., INC	\$7,123.46
026267	04/09/20	04/30/20	W557	Stacter; Eric	\$255.00
026268	04/09/20		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$6,425.00
026269	04/09/20	04/30/20	4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$353.32
026270	04/09/20	04/30/20	3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$480.00
026273	04/09/20		4997	BROOKFIELD ACADEMY INC	\$585.00
026274	04/09/20		6132	CAMDEN CO ED SERVICES COMMISSION	\$277,007.25
026275	04/09/20	04/30/20	C696	HANSON AGGREGATES BMC INC	\$13,217.55
026276	04/24/20		N441	360 TRANSLATIONS INTERNATIONAL INC	\$302.35
026277	04/24/20		0136	ARCHBISHOP DAMIANO SCHOOL	\$21,692.80
026278	04/24/20		4997	BROOKFIELD ACADEMY INC	\$900.00
026279	04/24/20		0894	BURLINGTON CO SPECIAL SERVICES	\$1,066.80
026280	04/24/20	04/30/20	5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$12,999.32
026281	04/24/20	04/30/20	0533	GLOUCESTER CO TECHNICAL SCHOOL	\$7,893.00
026282	04/24/20	04/30/20	1562	HAMPTON ACADEMY INC	\$1,800.00
026283	04/24/20		1253	HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION	\$247.08
026284	04/24/20		7555	HEWITT PSYCHIATRIC, PC	\$575.00
026285	04/24/20		8094	LINDENWOLD BOARD OF ED.	\$1,799.16
026286	04/24/20		V680	PENNHURST GROUP LLC	\$1,020.50
026287	04/24/20		0171	PROF. EDUCATION SERVICE, INC.	\$1,485.00
026288	04/24/20	04/30/20	8445	YALE SCHOOL WEST INC	\$9,442.72
026289	04/24/20	04/30/20	B980	Care Medical Transportation LLC	\$1,365.00
026290	04/24/20		5079	GATEWAY REGIONAL BOARD OF ED	\$2,304.12
026291	04/24/20	04/30/20	5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$29,659.74
026292	04/24/20		7555	HEWITT PSYCHIATRIC, PC	\$1,150.00
026293	04/24/20	04/30/20	0741	PINELAND LEARNING CENTER, INC.	\$14,496.00
026294	04/24/20		0171	PROF. EDUCATION SERVICE, INC.	\$450.00
026295	04/24/20	04/30/20	1317	RANCH HOPE FOR BOYS, INC.	\$8,240.98
026296	04/24/20	04/30/20	0126	CURSI; MICHELLE	\$220.00
026297	04/24/20	04/30/20	4937	HILLYARD, INC.	\$1,159.45
026298	04/24/20		5180	HOLCOMB BUS SERVICE, INC.	\$455.00
026299	04/24/20		D605	HOOVER TRUCK CENTERS INC	\$3,499.75

Starting date 4/4/2020 Ending date 5/29/2020

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026300	04/24/20		7779	KAPLAN INC.	\$33,400.00
026301	04/24/20	04/30/20	1937	LEISURE UNLIMITED	\$277.48
026302	04/24/20	04/30/20	2223	LOWES (BHPRSD)	\$33.26
026303 V	04/24/20	04/24/20		00.0 \$ Multi Stub Void	
026304	04/24/20	04/30/20	2082	LOWES (h)	\$6,062.14
026305	04/24/20	04/30/20	1475	LOWES (T)	\$1,017.97
026306	04/24/20	04/30/20	A427	MANNINO; VINCE	\$381.69
026307	04/24/20		0280	NASCO INC	\$37.69
026308	04/24/20		E899	NJTESOL/NJBE INC	\$59.00
026309	04/24/20		0787	PASSON'S SPORT CENTER INC	\$610.38
026310	04/24/20	04/30/20	A271	R & R Trophy & Sporting Goods	\$959.32
026311	04/24/20		D371	Robinson; Karima	\$250.00
026312	04/24/20		0007	TRITON CAFETERIA ACCOUNT	\$225.00
026313	04/24/20		7526	VIZOCO; JEANETTE	\$111.85
026314	04/24/20	04/30/20	O984	ADVANTAGE SECURITY INC	\$6,893.63
026315	04/24/20	04/30/20	J888	All Lines Leasing	\$1,464.65
026316	04/24/20		3692	AMERICAN PAD INC	\$30.30
026317	04/24/20		4991	BAYADA HOME HEALTH CARE	\$385.00
026318	04/24/20	04/30/20	1354	COMCAST	\$5,398.50
026319	04/24/20		3125	CORROSION TECHNOLOGY INC	\$1,200.00
026320	04/24/20		8400	Educational Data Services Inc	\$2,000.00
026321	04/24/20	04/30/20	O508	KEY SOLUTION	\$2,001.00
026322	04/24/20	04/30/20	Q889	PARKER MCCAY P A	\$35.00
026323	04/24/20		3500	PHOENIX ADVISORS LLC	\$1,000.00
026324	04/24/20		T181	PROFESSIONAL MEDICAL STAFFING LLC	\$700.00
026325	04/24/20	04/30/20	F316	RELIAS LLC	\$4,329.10
026326	04/24/20		3771	REPICI; BRIAN	\$189.28
026327	04/24/20		A256	Scully, Julie A.	\$196.74
026328	04/24/20		V811	SYSTEMS DESIGN & ANALYSIS INC	\$6,500.00
026329	04/24/20		2142	TAGLIENTI; CYNTHIA	\$17.00
026330	04/24/20	04/30/20	1006	TARSATANA; ANTHONY	\$72.49
026331	04/24/20		0964	UPS	\$163.97
026332	04/24/20	04/30/20	9803	Utica Mutual Insurance Co.	\$45,440.00
026333	04/24/20		1787	XEROX FINANCIAL SERVICES	\$335.20
026334	04/24/20		1450	XTEL COMMUNICATIONS INC	\$1,811.43
026335	04/24/20	04/30/20	0201	BLACKWOOD SOFT PRETZEL INC	\$642.20
026336	04/24/20		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$2,477.80
026337 V	04/24/20	04/24/20		00.0 \$ Multi Stub Void	
026338 V	04/24/20	04/24/20		00.0 \$ Multi Stub Void	

Starting date 4/4/2020 Ending date 5/29/2020

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026339	V 04/24/20	04/24/20		00.0 \$ Multi Stub Void	
026340	04/24/20	04/30/20	1911	DELUXE ITALIAN BAKERY	\$1,836.60
026341	V 04/24/20	04/24/20		00.0 \$ Multi Stub Void	
026342	04/24/20		0489	HY POINT DAIRY FARMS, INC	\$1,412.71
026343	04/24/20		2141	PAULS COMMODITY HAULING INC	\$472.00
026344	04/24/20		3626	SOUTH JERSEY PAPER PRODUCTS	\$1,326.37
026345	V 04/24/20	04/24/20		00.0 \$ Multi Stub Void	
026346	04/24/20	04/30/20	3327	US FOOD SERVICE INC.	\$17,360.66
026347	04/24/20		3028	NEW JERSEY SCHOOLS INSURANCE GROUP	\$118,141.25
026348	05/01/20		U590	AMAZON.COM LLC	\$423.75
026349	05/01/20		R742	Dramatists Play Service Inc	\$300.00
026350	05/01/20		D555	THE DIBBLE INSTITUTE FOR MARRIAGE	\$174.90
026351	05/01/20		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$2,700.00
026352	05/01/20		Y520	JOHNSON; SANDY	\$167.39
026353	05/08/20		0136	ARCHBISHOP DAMIANO SCHOOL	\$25,760.20
026354	05/08/20		0026	ARCHWAY SCHOOL, INC.	\$27,411.30
026355	05/08/20		4997	BROOKFIELD ACADEMY INC	\$14,312.00
026356	05/08/20		1870	DURAND INC	\$5,850.24
026357	05/08/20		1550	EASTERN HIGH SCHOOL	\$13,418.28
026358	05/08/20		U483	FEDCAP REHABILITATION SERVICES INC	\$15,010.00
026359	05/08/20		6221	GARFIELD PARK ACADEMY INC.	\$6,259.60
026360	05/08/20		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$68,045.00
026361	05/08/20		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$7,893.00
026362	05/08/20		1253	HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION	\$494.16
026363	05/08/20		K209	HIGH POINT REGIONAL BOE	\$1,121.67
026364	05/08/20		7629	HOLLYDELL SCHOOL INC	\$7,860.42
026365	V 05/08/20	05/08/20		00.0 \$ Multi Stub Void	
026366	05/08/20		0756	KINGSWAY LEARNING CENTER, INC	\$33,708.42
026367	05/08/20		0529	LARC SCHOOL DAYCARE CENTER INC	\$19,534.32
026368	05/08/20		8094	LINDENWOLD BOARD OF ED.	\$1,553.82
026369	05/08/20		3588	MATHENY SCHOOL & HOSPITAL	\$24,150.00
026370	05/08/20		L906	NORTHERN REGIONAL ED SERVICES COMMISSION	\$4,331.67
026371	05/08/20		7163	PARA PLUS	\$89.50
026372	05/08/20		M466	Ramires; Crystal M	\$275.00
026373	05/08/20		3811	RANOCAS VALLEY REG. H.S.	\$1,508.20
026374	05/08/20		7226	REGIONAL ENRICHMENT & LEARNING CNTR	\$16,400.00
026375	05/08/20		H895	VIRTUA HEALTH	\$1,414.50
026376	05/08/20		S449	WalshLegacy LLC	\$3,520.00
026377	05/08/20		1963	YALE SCHOOL - SOUTHEAST II	\$31,139.40

Starting date 4/4/2020 Ending date 5/29/2020

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026378	05/08/20		1317	RANCH HOPE FOR BOYS, INC.	\$5,993.44
026379	05/08/20		4019	YALE SCHOOL INC.	\$22,424.40
026380	05/08/20		3081	AvidXchange Inc	\$86.16
026381	05/08/20		0373	BENEFIT EXPRESS	\$94.15
026382	05/08/20		7826	e2e Exchange	\$1,300.00
026383	05/08/20		1164	FRONTLINE TECHNOLOGIES LLC	\$24,850.24
026384	05/08/20		7398	GARRISON ARCHITECTS INC	\$4,505.10
026385	05/08/20		2670	GLOBAL COMPLIANCE NETWORK INC	\$1,400.00
026386	05/08/20		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$7,912.65
026387	05/08/20		2222	JEFFERIS ENGINEERING ASSOCIATES LLC	\$6,800.00
026388	05/08/20		P454	KENCOR INC.	\$144.00
026389	05/08/20		0996	REMINGTON & VERNICK ENGINEERS	\$5,865.00
026390	05/08/20		3771	REPICI; BRIAN	\$100.63
026391	05/08/20		1042	REPUBLIC SERVICES OF NJ., INC	\$7,102.08
026392	05/08/20		0016	SCHOOL HEALTH INSURANCE FUND	\$812,190.00
026393	05/08/20		1693	Treasurer, State of New Jersey	\$1,125.00
026394	05/08/20		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$240.00
026395	05/08/20		1669	XEROX CORPORATION	\$11,492.74
026396	05/08/20		W296	YELLOW BUS LEASING COMPANY	\$750.00
026397	05/08/20		L826	APPPLAUSE TALENT PRESENTATIONS	\$1,000.00
026398	05/08/20		8230	AUTO & TRUCK PARTS OF DEPTFORD INC	\$5.58
026399	05/08/20		6134	ELMER SCHULTZ SERVICES, INC.	\$318.36
026400	05/08/20		0165	GRAINGER INC.	\$978.17
026401	05/08/20		E180	MARKSMEN LANDSCAPING LLC	\$11,800.00
026402	05/08/20		0278	NASSP	\$480.00
026403	05/08/20		8454	NJ MOTOR VEHICLE COMMISSION	\$50.00
026404	05/08/20		L112	OUTDOOR HOME SERVICES HOLDINGS LLC	\$1,950.00
026405	05/08/20		E769	Preserve Pitman Investment Group LLC	\$1,000.00
026406	05/08/20		J768	RIVERSIDE ASSESSMENTS LLC	\$998.20
026407	05/08/20		7565	SENIOR CLASS/GRAD GEAR	\$1,242.44
026408	05/08/20		2998	Sigma Tau Delta Intl English Honor Soc	\$500.00
026409	05/08/20		O542	TRUE TALENT LLP	\$16,230.00
026410	05/08/20		7612	UNITED STATES POSTAL SERVICE	\$3,000.00
026411	05/08/20		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$45.89
026412	05/08/20		1256	CENTER FOR FAMILY GUIDANCE, PC	\$300.00
026413	05/15/20		J888	All Lines Leasing	\$1,464.65
026414	05/15/20		1354	COMCAST	\$44.60
026415	05/15/20		E730	Hartman Attorneys	\$3,900.00
026416	05/15/20		3327	US FOOD SERVICE INC.	\$829.73

Starting date 4/4/2020 Ending date 5/29/2020

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026417	05/15/20		R329	Johnson Controls Fire Protection LP	\$18,673.00
026418	05/15/20		0224	A WISH COME TRUE	\$2,706.00
026419	05/15/20		8230	AUTO & TRUCK PARTS OF DEPTFORD INC	\$584.37
026420	05/15/20		1411	BSN Sports, Corp.	\$734.80
026421	05/15/20		0074	CHERRY VALLEY TRACTOR SALES INC	\$578.60
026422	05/15/20		2513	FAST COMMERCIAL APPLIANCE SERVICE, INC	\$1,228.00
026423	05/15/20		0165	GRAINGER INC.	\$210.92
026424	05/15/20		1208	HOUGHTON MUSIC LLC	\$349.50
026425	05/15/20		0568	JW PEPPER & SON INC.	\$414.99
026426	05/15/20		U610	MARCHESE; ROBERT	\$400.00
026427	05/15/20		5745	MOSCATIELLO; JOHN	\$550.00
026428	05/15/20		7869	MUSIC & ARTS CENTER, INC	\$141.46
026429	05/15/20		1709	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$129.00
026430	05/15/20		L112	OUTDOOR HOME SERVICES HOLDINGS LLC	\$6,790.00
026431	05/15/20		4744	RIDDELL ALL AMERICAN	\$168.35
026432	05/15/20		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$189.55
026433	05/15/20		5030	TREASURER; STATE OF NJ-NJDEP DIV OF REVE	\$3,260.00
026434	05/15/20		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$823.80
026435 V	05/22/20	05/22/20		00.0 \$ Multi Stub Void	
026436	05/22/20		1911	DELUXE ITALIAN BAKERY	\$586.12
026437	05/22/20		0489	HY POINT DAIRY FARMS, INC	\$1,033.35
026438	05/22/20		3626	SOUTH JERSEY PAPER PRODUCTS	\$93.56
026439	05/22/20		3327	US FOOD SERVICE INC.	\$3,900.36
026440	05/22/20		1354	COMCAST	\$5,398.50
026441	05/22/20		O508	KEY SOLUTION	\$2,001.00
026442	05/22/20		4237	PINE HILL PRINTING, INC	\$320.00
026443	05/22/20		0388	Wade Long Wood LLC	\$5,053.00
026444	05/22/20		1450	XTEL COMMUNICATIONS INC	\$1,808.70
026445	05/22/20		2283	BAUDVILLE INC.	\$411.28
026446	05/22/20		G177	GET SHOT BY BRIAN PHOTOGRAPHY INC	\$372.00
026447	05/22/20		2082	LOWES (h)	\$325.51
026448	05/22/20		1475	LOWES (T)	\$185.06
026449	05/22/20		5043	LOWE'S (TC)	\$419.90
026450	05/22/20		U610	MARCHESE; ROBERT	\$200.00
026451	05/22/20		4830	MBM SPORTS CENTER, INC.	\$315.00
026452	05/22/20		7869	MUSIC & ARTS CENTER, INC	\$340.00
026453	05/22/20		1095	NBI, INC.	\$199.00
026454	05/22/20		N023	NEWSON; CHARLES	\$50.18
026455	05/22/20		0265	NJASBO	\$100.00

Starting date 4/4/2020 Ending date 5/29/2020

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026456	05/22/20		L112	OUTDOOR HOME SERVICES HOLDINGS LLC	\$550.00
026457	05/22/20		4836	SALJON CORPORATION	\$93.73
026458	05/22/20		2919	TREASURER; ST.OF NJ	\$622.00
026462	05/22/20		0503	STATE NJ DCA BFCE - DORES	\$642.00
026463	05/29/20		0136	ARCHBISHOP DAMIANO SCHOOL	\$30,745.16
026464	05/29/20		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$91,346.30
026465	05/29/20		XX50	EAST MOUNTAIN YOUTH SERVICES	\$14,332.68
026466	05/29/20		6221	GARFIELD PARK ACADEMY INC.	\$4,068.74
026467	05/29/20		7629	HOLLYDELL SCHOOL INC	\$7,860.42
026468	05/29/20		U598	Starlight Home Care Agency	\$945.00
026469	05/29/20		1963	YALE SCHOOL - SOUTHEAST II	\$24,911.52
026470	05/29/20		4019	YALE SCHOOL INC.	\$19,932.80
026471	05/22/20		R135	MICOLUCCI; JESSICA	\$428.89
026472	05/29/20		1745	ACE PLUMBING & ELECTRICAL SUPPLIES INC	\$1,166.59
026473	05/29/20		2288	AUDUBON FENCE INC	\$2,298.00
026474	05/29/20		8230	AUTO & TRUCK PARTS OF DEPTFORD INC	\$324.86
026475	05/29/20		0044	BILLOWS ELECTRIC SUPPLY CO.INC	\$67.70
026476	05/29/20		2760	BIO SHINE INC.	\$6,337.20
026477	05/29/20		0054	BROUDY PRECISION EQUIP.	\$158.38
026478	05/29/20		1411	BSN Sports, Corp.	\$1,084.15
026479	05/29/20		8733	CAMCOR INC	\$400.00
026480	05/29/20		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$340.38
026481	05/29/20		0146	CARROT-TOP INDUSTRIES INC.	\$131.15
026482	05/29/20		0204	CDW LLC	\$587.91
026483	05/29/20		0074	CHERRY VALLEY TRACTOR SALES INC	\$2,020.18
026484	05/29/20		G535	CHILLCO INC	\$479.03
026485	05/29/20		6066	COUNTY CONSERVATION COMPANY, LLC	\$142.50
026486	05/29/20		0078	COURIER POST, GANNETT NJ PART LP	\$157.68
026487	05/29/20		6134	ELMER SCHULTZ SERVICES, INC.	\$335.00
026488	05/29/20		1828	ERCO INTERIOR SYSTEMS INC	\$289.54
026489	05/29/20		5182	FAZZIO MACHINE & STEEL, INC.	\$438.90
026490	05/29/20		3719	FERGUSON ENTERPRISES, INC.	\$1,021.86
026491	05/29/20		N098	GENERAL CHEMICAL AND SUPPLY INC	\$883.20
026492	05/29/20		Q640	GOODMAN DISTRIBUTION INC	\$5,703.29
026493	05/29/20		0165	GRAINGER INC.	\$2,021.90
026494	05/29/20		4937	HILLYARD, INC.	\$6,859.42
026495	05/29/20		6464	Holcomb Commercial Vehicle Sales-Repairs	\$2,001.95
026496	05/29/20		0157	JOSEPH FAZZIO, INC.	\$373.58
026497	05/29/20		4980	JOSTENS INC	\$1,209.05

Starting date 4/4/2020 Ending date 5/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
026498	05/29/20		D341	KELLY; WALTER	\$35.18
026499	05/29/20		C813	KENNEDY; ANGELA	\$80.00
026500	05/29/20		4005	LAUREL LAWNMOWER SERVICE, INC	\$1,124.82
026501	05/29/20		2274	LUCE, SCHWAB & KASE INC.	\$27,025.34
026502	05/29/20		3814	NJ ADVANCE MEDIA, LLC	\$219.71
026503	05/29/20		1928	NORRIS SALES CO INC	\$559.48
026504	05/29/20		P453	NUTRIEN AG SOLUTIONS INC	\$5,546.75
026505	05/29/20		I390	OWEN; LISA	\$554.14
026506	05/29/20		0787	PASSON'S SPORT CENTER INC	\$1,820.64
026507	05/29/20		A271	R & R Trophy & Sporting Goods	\$744.72
026508	05/29/20		7565	SENIOR CLASS/GRAD GEAR	\$379.03
026509	05/29/20		1948	SHERWIN WILLIAMS	\$981.08
026510	05/29/20		B468	SITEONE LANDSCAPE SUPPLY HOLDING LLC	\$862.60
026511	05/29/20		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$688.75
026512	05/29/20		0007	TRITON CAFETERIA ACCOUNT	\$324.75
026513	05/29/20		4875	UNITED ELECTRIC SUPPLY CO INC	\$12,045.42
026514	05/29/20		2266	UNITED REFRIGERATION INC.	\$1,631.90
026515	05/29/20		2415	VOORHEES HARDWARE INC	\$154.36
026516	05/29/20		2374	Y PERS INC	\$525.00
026517	05/29/20		O984	ADVANTAGE SECURITY INC	\$406.25
026518	05/29/20		3621	BRIGGS SECURITY SIGHT & SOUND LLC	\$830.00
026519	05/29/20		4997	BROOKFIELD ACADEMY INC	\$1,260.00
026520	05/29/20		1164	FRONTLINE TECHNOLOGIES LLC	\$395.00
026521	05/29/20		L609	Malloy; Denise	\$53.00
026522	05/29/20		E082	Morsillo; Jill	\$22.31
026523	05/29/20		Q889	PARKER MCCAY P A	\$1,365.00
026524	05/29/20		F543	Pinolini; Laura	\$6.75
026525	05/29/20		T181	PROFESSIONAL MEDICAL STAFFING LLC	\$175.00
026526	05/29/20		V621	Schultz; Erica	\$16.50
026527	05/29/20		A256	Scully, Julie A.	\$49.55
026528	05/29/20		1105	SHARP; HARRY W	\$5,508.00
026529	05/29/20		1918	SHEPPARD; MELISSA	\$116.34
026530	05/29/20		1480	STEWART	\$4,307.70
026531	05/29/20		2120	SYNERGIS TECHNOLOGIES, LLC	\$3,450.00
026532	05/29/20		2142	TAGLIENTI; CYNTHIA	\$52.50
026533	05/29/20		1312	TRITON H.S. S/A ACCOUNT	\$500.00
026534	05/29/20		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$560.00
026535	05/29/20		1787	XEROX FINANCIAL SERVICES	\$31.20
503304	04/09/20	04/30/20	E839	Barry; Carol	\$330.00

Starting date 4/4/2020 Ending date 5/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
503305	04/09/20		G466	Bloomer; Jennifer	\$30.00
503306	04/09/20	04/30/20	3206	BROZINA; NICHOLAS LANNING	\$550.00
503307	04/09/20	04/30/20	1411	BSN Sports, Corp.	\$2,096.38
503308	04/09/20	04/30/20	P042	Chew; Jeannine V	\$30.00
503309	04/09/20	04/30/20	C054	Corigliano; Casey F.	\$550.00
503310	04/09/20	04/30/20	5213	DORIO; JILL	\$40.16
503311	04/09/20	04/30/20	K453	Dougherty; Donna	\$300.00
503312	04/09/20	04/30/20	T207	Fred; Marybel	\$390.00
503313	04/09/20	04/30/20	0347	Gertrude Hawk Chocolates Inc	\$1,094.40
503314	04/09/20	04/30/20	3197	KRISCH; BROOKE	\$769.65
503315	04/09/20		9949	Main Stage Center for the Arts	\$400.00
503316	04/09/20	04/30/20	4830	MBM SPORTS CENTER, INC.	\$1,353.81
503317	04/09/20	04/30/20	U109	Mingarino; Rose	\$90.00
503318	04/09/20	04/30/20	Z499	MJ Corporate Sales	\$1,368.66
503319	04/09/20	04/30/20	Q505	Moore; Michael Stephen	\$550.00
503320	04/09/20	04/30/20	Y835	Nestman; Mark	\$550.00
503321	04/09/20	04/30/20	3201	PORCO; AMANDA	\$550.00
503322	04/09/20	04/30/20	3280	PORCO; JONATHAN	\$1,050.00
503323	04/09/20	04/30/20	Q687	Selzer; Eileen	\$90.00
503324	04/09/20	04/30/20	1918	SHEPPARD; MELISSA	\$871.00
503325	04/09/20		0007	TRITON CAFETERIA ACCOUNT	\$78.75
503326	04/09/20	04/30/20	2726	Vives; Rebecca	\$90.00
503327	04/24/20		3280	PORCO; JONATHAN	\$550.00
503328	05/05/20		P328	LACOVARA; DONNA	\$256.08
503329	05/08/20		P328	LACOVARA; DONNA	\$128.34
503330	05/08/20		F647	Olaya; Francisco	\$40.00
503331	05/08/20		1918	SHEPPARD; MELISSA	\$1,462.64
503332	05/13/20		5663	AMBROSE TOM	\$20.00
503333	05/13/20		P328	LACOVARA; DONNA	\$100.00
503334	05/13/20		5205	SIGN PROS	\$1,050.00
503335	05/13/20		2069	SILICH; ERIKA	\$20.00
503336	05/13/20		Z736	VISENTIN; STEPHEN	\$200.00
503337	05/13/20		C679	WILLIAMS; KEITH	\$50.00
503338	05/15/20		D073	Bednar; Destiny	\$50.00
503339	05/15/20		X137	Benefield; Kristin	\$50.00
503340	05/15/20		H027	Burleigh; Angela	\$100.00
503341	05/15/20		U565	Busillo; Michael	\$100.00
503342	05/15/20		T560	Cerminaro; Stephanie	\$100.00
503343	05/15/20		T211	Cristinzio; Maria	\$50.00

Starting date 4/4/2020 Ending date 5/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
503344	05/15/20		E199	Cruz; Concepcion	\$100.00
503345	05/15/20		H698	Dagney; Sharon	\$50.00
503346	05/15/20		I447	Davidson; Naomi	\$100.00
503347	05/15/20		F784	DiMaio; Lillianne	\$50.00
503348	05/15/20		Q266	Donaghy; Stephanie	\$100.00
503349	05/15/20		A097	Eder; Nicole	\$50.00
503350	05/15/20		H100	Faulkner; Sheila	\$50.00
503351	05/15/20		Z709	Flowers; Andrew	\$50.00
503352	05/15/20		U466	Friedlander; Karen	\$100.00
503353	05/15/20		A100	Gately; Gina	\$50.00
503354	05/15/20		W642	Giordano; Kim	\$200.00
503355	05/15/20		M326	Guadagno; Thomas	\$100.00
503356	05/15/20		U446	Haggerty; Diane	\$50.00
503357	05/15/20		N012	Hoyte; Michael	\$100.00
503358	05/15/20		X652	Jamal; Tasneem	\$500.00
503359	05/15/20		T911	Josepayt; Krista	\$100.00
503360	05/15/20		Z099	Kappatos; Lisa	\$100.00
503361	05/15/20		I033	Khan; Licandia	\$50.00
503362	05/15/20		Q367	Knapp; Kathleen	\$50.00
503363	05/15/20		I396	Leonardo; Cheryl	\$50.00
503364	05/15/20		J361	Lorenzo; Eustaquio	\$50.00
503365	05/15/20		V537	Lyons; Haley	\$50.00
503366	05/15/20		X164	Malla; Heera	\$50.00
503367	05/15/20		R981	McGlinchey; Pamela	\$50.00
503368	05/15/20		J063	Mejas; Marybel	\$50.00
503369	05/15/20		E786	Pagan; Melisa	\$100.00
503370	05/15/20		X675	Patel; Daxeshkuma	\$50.00
503371	05/15/20		E364	Ranieri; Dana	\$50.00
503372	05/15/20		J051	Riddle; Danielle	\$50.00
503373	05/15/20		P661	Rivera; Elizabeth	\$50.00
503374	05/15/20		L471	Robinson; Kreszenz	\$100.00
503375	05/15/20		C029	Rodriquez; Victor	\$50.00
503376	05/15/20		T483	Rolon; Yolanda	\$50.00
503377	05/15/20		D640	Root; Tara	\$50.00
503378	05/15/20		A369	Rucker; Jeanette	\$50.00
503379	05/15/20		Q422	Sohail; Raz	\$50.00
503380	05/15/20		O783	Sommers; Heather	\$150.00
503381	05/15/20		N040	Sontos; Tiffany	\$50.00
503382	05/15/20		F617	Speakman; Rick	\$50.00

Starting date 4/4/2020 Ending date 5/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
503383	05/15/20		B409	Still Sr; Robert	\$50.00
503384	05/15/20		N461	Stratton; June	\$50.00
503385	05/15/20		W878	Valencia; Esther	\$100.00
503386	05/15/20		R105	Van; Kimmy	\$100.00
503387	05/15/20		P518	Venable; Dira	\$50.00
503388	05/15/20		O101	Visconti; Antoinette	\$50.00
503389	05/15/20		S316	Wallace; Madison	\$111.00
503390	05/15/20		X279	Wallace; Michael	\$50.00
503391	05/22/20		E144	Ahrens; William	\$1,534.00
503392	05/22/20		O072	Akter; Farhana	\$1,534.00
503393	05/22/20		W828	Ashe; Michael	\$1,534.00
503394	05/22/20		X600	Bandaria; Paras	\$1,534.00
503395	05/22/20		K811	Bangs; Debbie	\$1,534.00
503396	05/22/20		A813	Barrett; Jennifer	\$1,534.00
503397	05/22/20		K893	Bourgeois; Debrah	\$1,534.00
503398	05/22/20		P107	Bruno; Alicia	\$1,534.00
503399	05/22/20		V444	Burdett; Diane	\$1,534.00
503400	05/22/20		N977	Burke; Linda	\$1,534.00
503401	05/22/20		F173	Burleigh; Angela	\$1,534.00
503402	05/22/20		E941	Carson; Jennifer	\$1,534.00
503403	05/22/20		H035	Cepero; Rachelle	\$1,534.00
503404	05/22/20		M229	Cinalli; Kelly	\$1,534.00
503405	05/22/20		S482	Consolo; Kristen	\$1,534.00
503406	05/22/20		I974	Coombe; Jennifer	\$1,534.00
503407	05/22/20		V157	Cotto; Kelly	\$1,534.00
503408	05/22/20		G718	Curley; Lenore	\$1,534.00
503409	05/22/20		J868	Definis Ennals; Julie	\$1,534.00
503410	05/22/20		V154	DeGarmo; Theresa	\$1,534.00
503411	05/22/20		E880	Denton; Peter	\$1,534.00
503412	05/22/20		U373	DiMaio; Lillianne	\$534.00
503413	05/22/20		X403	DiNuova; Paula	\$1,534.00
503414	05/22/20		L021	Dougherty; James	\$1,534.00
503415	05/22/20		W967	Falchetta; Stephen	\$1,534.00
503416	05/22/20		J734	Ferry; Tarra	\$1,534.00
503417	05/22/20		V442	Fidler; Renee	\$1,207.00
503418	05/22/20		P708	Fonollosa; Edwin	\$1,534.00
503419	05/22/20		A710	Friend; Donna	\$1,534.00
503420	05/22/20		Z637	Gallegos; Jennifer	\$1,534.00
503421	05/22/20		W461	Garcia; Pelagria	\$1,534.00

Starting date 4/4/2020 Ending date 5/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
503422	05/22/20		S502	Gibbs; Barbara	\$1,534.00
503423	05/22/20		F692	Gillis; Thomas	\$1,534.00
503424	05/22/20		T027	Guerrero; Vicente	\$1,534.00
503425	05/22/20		L912	Hanna; Gregory	\$1,534.00
503426	05/22/20		U011	Henry; Tracey	\$1,534.00
503427	05/22/20		N064	Hrynio; Joseph	\$1,207.00
503428	05/22/20		V754	Huang; Xiao Bin	\$1,534.00
503429	05/22/20		S728	Hume; Pamela	\$1,534.00
503430	05/22/20		W084	Jackson; Heather	\$1,534.00
503431	05/22/20		Z120	Jean; Farah	\$1,534.00
503432	05/22/20		R725	Johnson; Arde	\$1,534.00
503433	05/22/20		D139	Johnson; Joanna	\$1,534.00
503434	05/22/20		U948	Jones; Nicole	\$1,534.00
503435	05/22/20		A321	Klus; Edward	\$1,534.00
503436	05/22/20		Z660	Leighton; Monique	\$1,534.00
503437	05/22/20		N832	Leinhauser; Tammi	\$1,534.00
503438	05/22/20		K367	Lindsey Miraglia; RaeAnne	\$1,534.00
503439	05/22/20		L382	Lynn; Theresa	\$1,534.00
503440	05/22/20		H580	Lyon; Christine	\$1,534.00
503441	05/22/20		B434	Lyons; Nadine	\$1,534.00
503442	05/22/20		X714	Makowski; Kelly	\$1,534.00
503443	05/22/20		L609	Malloy; Denise	\$1,534.00
503444	05/22/20		S199	Marley; Candace	\$1,534.00
503445	05/22/20		Q387	Marlin; Melissa	\$1,534.00
503446	05/22/20		B486	Martel; Darren	\$1,534.00
503447	05/22/20		L365	Martin; Joy	\$1,534.00
503448	05/22/20		P493	Martinez; Pilar	\$1,534.00
503449	05/22/20		V042	Martino; Christina	\$1,534.00
503450	05/22/20		E658	Martino; Sarah	\$1,534.00
503451	05/22/20		B591	McGuckin; Thomas	\$1,534.00
503452	05/22/20		S432	Mercado; Joann	\$1,534.00
503453	05/22/20		S387	Mingle; Joseph	\$1,534.00
503454	05/22/20		D277	Molino; Kumba	\$1,534.00
503455	05/22/20		Y719	Mooney; Stephanie	\$1,534.00
503456	05/22/20		K099	Moore; Christa	\$1,534.00
503457	05/22/20		A806	Morales; Tristan	\$1,534.00
503458	05/22/20		E082	Morsillo; Jill	\$1,534.00
503459	05/22/20		S420	Moyer; John	\$1,534.00
503460	05/22/20		Z283	Nasir; Uzma	\$1,534.00

Starting date 4/4/2020 Ending date 5/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
503461	05/22/20		Q329	Nielson; Michelle	\$1,534.00
503462	05/22/20		L472	Niewinski; Stacy	\$1,534.00
503463	05/22/20		T941	OConnell; Theresa	\$1,534.00
503464	05/22/20		R520	Orbin III; George	\$1,534.00
503465	05/22/20		Z067	Ortiz; Jacki	\$1,534.00
503466	05/22/20		V909	Otero; Matthew	\$1,534.00
503467	05/22/20		C345	Patel; Ketan	\$1,534.00
503468	05/22/20		K957	Pezzano; Tiffany	\$1,534.00
503469	05/22/20		D160	Pierce; Traci	\$1,534.00
503470	05/22/20		F543	Pinolini; Laura	\$1,534.00
503471	05/22/20		Y214	Reilly; William	\$1,000.00
503472	05/22/20		J460	Richards; Yvonne	\$1,534.00
503473	05/22/20		J051	Riddle; Danielle	\$1,534.00
503474	05/22/20		Z820	Riso; Patricia	\$1,534.00
503475	05/22/20		C513	Rivera; Lisa	\$1,534.00
503476	05/22/20		B925	Roderick; Brandon	\$1,534.00
503477	05/22/20		K947	Rolon; Yolanda	\$1,534.00
503478	05/22/20		W452	Romeo; Rose Ann	\$1,534.00
503479	05/22/20		F879	Rominiecki; Thomas	\$1,534.00
503480	05/22/20		W127	Rossiter; Sandy Capaldi	\$1,534.00
503481	05/22/20		I528	Rubba; Joseph	\$1,534.00
503482	05/22/20		U791	Schiavo; Maria	\$1,534.00
503483	05/22/20		V621	Schultz; Erica	\$1,534.00
503484	05/22/20		X535	Shaw; Julie	\$1,534.00
503485	05/22/20		E133	Sheppard; Leslie	\$1,534.00
503486	05/22/20		B498	Sohail; Munir	\$1,534.00
503487	05/22/20		D898	Sollena; Maureen	\$1,534.00
503488	05/22/20		M150	Spagnolia Leifels; Sandra	\$1,534.00
503489	05/22/20		0077	STATE OF NEW JERSEY	\$2,668.00
503490	05/22/20		J471	Stillings; Erik	\$1,534.00
503491	05/22/20		Y332	Stringfield; Sherrie	\$400.00
503492	05/22/20		Q562	Tanguay; Carolyn	\$1,534.00
503493	05/22/20		R191	Tapia; Gwen	\$1,534.00
503494	05/22/20		P655	Tenore; Natalie	\$1,534.00
503495	05/22/20		G243	Tricocci; Kellee	\$1,534.00
503496	05/22/20		B495	Ulrich; Patricia	\$1,534.00
503497	05/22/20		E548	Visconti; David	\$1,534.00
503498	05/22/20		U955	Wark; CarolAnne	\$1,534.00
503499	05/22/20		E346	Wilkes; Julie	\$1,534.00

Starting date 4/4/2020 Ending date 5/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
503500	05/22/20		A935	Woods; Jennifer	\$1,534.00
503501	05/22/20		G227	Wynne; Colleen	\$1,534.00
503502	05/22/20		X553	Young; Lisa	\$1,534.00
503503	05/22/20		A361	Zarella; Christy	\$1,534.00
503504	05/22/20		C661	Zimmer Fazi; Karen	\$1,534.00
506772	04/09/20	04/30/20	6055	MTI Enterprises Inc	\$45.00
506773	04/09/20		0597	KOLODY; JESSICA	\$73.98
506774	04/09/20		3196	WIERSKI; KELLY	\$20.00
506775	04/24/20		4830	MBM SPORTS CENTER, INC.	\$304.18
506776	04/24/20		2399	SPORTS PARADISE, INC	\$720.00
506777	04/24/20		0507	WILLIAMSON COSTUME COMPANY INC.	\$2,471.04
506778	04/30/20		0486	CHEWS FLORIST INC.	\$100.00
506779	04/30/20		N652	LEMEK SLOWER LOWER LLC	\$1,160.96
506780	05/13/20		C586	Dean; Gabrielle	\$200.00
506781	05/13/20		Y714	Gladis; Gregory	\$200.00
506782	05/13/20		B173	Grodzielanek; Madelyn	\$200.00
506783	05/13/20		1598	HENRY; BRITTNEY	\$100.00
506784	05/13/20		F098	Hernandez; Stephanie	\$200.00
506785	05/13/20		R113	Khan; Muznah	\$200.00
506786	05/13/20		F527	Leary; Emily	\$500.00
506787	05/13/20		S213	Orpi; Sadia	\$200.00
506788	05/13/20		G728	Perrine; Christina	\$1,000.00
506789	05/13/20		H170	Prather; Tyrell	\$250.00
506790	05/13/20		A846	Rastelli; Taylor	\$200.00
506791	05/13/20		G074	RILEY; KELLYN	\$350.00
506792	05/13/20		G872	Schina; Madelynn	\$750.00
506793	05/13/20		M782	Sichelstiel; Savannah	\$250.00
506794	05/13/20		O557	Small; Bradley	\$100.00
506795	05/13/20		I279	Titterton; Stephanie	\$500.00
506796	05/13/20		Y181	Vargas; Ariana	\$500.00
506797	05/19/20		Z714	Acevedo; Angelique	\$10.00
506798	05/19/20		O668	Alessandro, Jr; Edward	\$30.00
506799	05/19/20		Z243	Auletto; Vito	\$50.00
506800	05/19/20		X031	Bates; Christine	\$10.00
506801	05/19/20		T748	Bonano; Tammi	\$30.00
506802	05/19/20		S698	Boone; Francine	\$90.00
506803	05/19/20		Q184	Catanzariti Sr; Antonio	\$10.00
506804	05/19/20		F228	Clark Epps; Lolita	\$10.00
506805	05/19/20		E399	DeJesus; Jonathan	\$50.00

Starting date 4/4/2020 Ending date 5/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
506806	05/19/20		X091	Dobson; Donna	\$50.00
506807	05/19/20		G128	Durham; Tarin	\$10.00
506808	05/19/20		O025	Eel; Nickthea	\$10.00
506809	05/19/20		G588	Greene; Naomi	\$30.00
506810	05/19/20		P038	Hammie; Desmond	\$50.00
506811	05/19/20		W801	Holmes; Gwenna	\$70.00
506812	05/19/20		K192	Jones; Tiffany	\$30.00
506813	05/19/20		S001	Jules; Dexter	\$30.00
506814	05/19/20		W219	Korbel; Lisa	\$40.00
506815	05/19/20		K456	Madden; Sarah	\$10.00
506816	05/19/20		X519	McAleer; Debbie	\$30.00
506817	05/19/20		M594	McKeown; Christine	\$30.00
506818	05/19/20		H118	Mitchell; Scott	\$30.00
506819	05/19/20		G124	Nicholson; Jeana	\$30.00
506820	05/19/20		C207	Pilla; Jeff	\$30.00
506821	05/19/20		K081	Rodriguez; Vismery	\$30.00
506822	05/19/20		G274	Schell; Christin	\$10.00
506823	05/19/20		O530	Schwartz; Nicole	\$30.00
506824	05/19/20		S384	Smith; Lisa	\$30.00
506825	05/19/20		S956	Smith; Patty	\$10.00
506826	05/19/20		D769	Tiberio; Renee	\$50.00
506827	05/19/20		O009	Ward; Christine	\$10.00
506828	05/19/20		U175	Wescott; Jennifer	\$10.00
506829	05/19/20		P857	Williams; Sheila	\$30.00
506830	05/19/20		Y828	DiBattista; Brandon	\$75.00
506831	05/19/20		B173	Grodzielanek; Madelyn	\$200.00
506832	05/19/20		I390	OWEN; LISA	\$685.00
506833	05/19/20		A846	Rastelli; Taylor	\$150.00
506834	05/19/20		G074	RILEY; KELLYN	\$62.03
512106	04/09/20	04/30/20	3941	DiPietro; Kerri	\$220.91
512107	04/09/20	04/30/20	0347	Gertrude Hawk Chocolates Inc	\$1,008.00
512108	04/09/20		0961	RITZ; DAVE	\$1,500.00
512109	04/09/20	04/30/20	2010	Tomczak; Dina	\$1,980.00
512110	04/09/20	04/30/20	1471	Total Rentals, Inc	\$224.19
512111	05/05/20		2442	HARTLEY; NORA	\$231.11
512112	05/05/20		9347	SPIRITWEAR EXPRESS	\$796.50
512113	05/19/20		X738	Cannon; Mark	\$970.50
512114	05/19/20		X189	Distributive Education Clubs of America	\$86.10
512115	05/19/20		3725	ERNST; CHRISTOPHER	\$1,847.75

Starting date 4/4/2020

Ending date 5/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
512116	05/19/20		9222	Ernst; Melissa	\$2,018.50
512117	05/19/20		7792	GRIFFIN; LAUREN	\$100.00
512118	05/19/20		4980	JOSTENS INC	\$24.65
512119	05/19/20		4144	T & L TRANSPORTATION	\$860.00

Fund Totals

10	GENERAL FUND	\$193,410.68
11	CURRENT EXPENSE	\$6,634,633.97
12	CAPITAL OUTLAY	\$74,439.89
13	SPECIAL SCHOOLS	\$16,149.58
20	SPECIAL REVENUE FUNDS	\$165,739.98
60	ENTERPRISE FUND	\$102,122.65
95	TRITON STU ACTIVITIES	\$193,948.87
96	HIGHLAND STU ACTIVITIES	\$12,747.19
97	TIMBER CREEK STU ACTIVITIES	\$11,868.21
	Total for all checks listed	\$7,405,061.02

Prepared and submitted by:


Board Secretary


Date