

Check Journal Black Horse Pike Regional BOE
 Rec and Unrec checks Hand and Machine checks

Page 1 of 70

10/19/20 13:45

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027146 V	08/21/20	10/14/20	1354	COMCAST	(\$10,797.00)
100837	07/21/20	Internet Access 2020-2021			(\$10,797.00)
	11-000-222-500-252-05		7/1/20- 103688581	10/14/20	(\$5,398.50)
	11-000-222-500-252-05		8/1/20- 105417631	10/14/20	(\$5,398.50)
027187 V	08/28/20	10/02/20	0522	CAMDEN COUNTY TREASURER	(\$132.92)
007952	06/29/20	Emergency Response			(\$132.92)
	11-000-263-420-000-20		Ref 2020-00081	10/02/20	(\$132.92)
027435 V	09/18/20	10/09/20	P135	OTICON INC	(\$1,990.00)
101004	08/05/20	Microphone for NM			(\$1,990.00)
	20-250-200-600-000-50		8/5/20- WV7669159	10/09/20	(\$1,990.00)
027447	09/19/20	09/30/20	2919	TREASURER; ST.OF NJ	\$440.00
101713	09/16/20	Maintenance TT - Elev. Inspect			\$440.00
	11-000-262-300-000-20		8/14-4022075	09/18/20	\$440.00
027448	09/25/20	09/30/20	1911	DELUXE ITALIAN BAKERY	\$701.60
101148	08/17/20	2020-2021 - supploes for cafe			\$701.60
	60-910-310-610-000-40		8/10- 150536	09/15/20	\$77.00
	60-910-310-610-000-40		8/17- 151282	09/15/20	\$107.80
	60-910-310-610-000-40		8/10- 150536	09/15/20	\$101.00
	60-910-310-610-000-40		8/21- 151753	09/15/20	\$107.80
	60-910-310-610-000-40		8/26- 152373	09/15/20	\$107.80
	60-910-310-610-000-40		8/3- 149492	09/15/20	\$92.40
	60-910-310-610-000-40		8/5- 149796	09/15/20	\$107.80
027449	09/25/20	09/30/20	0489	HY POINT DAIRY FARMS, INC	\$932.33
101140	08/17/20	2020-2021 Dairy for cafe			\$99.52
	60-910-310-610-000-20		8/24- 11243	09/15/20	\$32.39
	60-910-310-610-000-20		8/3- 11077	09/15/20	\$34.74
	60-910-310-610-000-20		8/17- 11187	09/15/20	\$32.39
101143	08/17/20	2020-2021 Dairy for Cafe			\$601.19
	60-910-310-610-000-40		8/11- 11141	09/15/20	\$92.64
	60-910-310-610-000-40		8/18- 11198	09/15/20	\$153.75
	60-910-310-610-000-40		8/4- 11090	09/15/20	\$195.47
	60-910-310-610-000-40		8/25- 11258	09/15/20	\$159.33
101144	08/17/20	2020-2021 Dairy for Cafeteria			\$231.62
	60-910-310-610-000-60		7/23- 11947	09/15/20	\$94.50
	60-910-310-610-000-60		7/9- 011828	09/15/20	\$137.12
027450	09/25/20	3327	US FOOD SERVICE INC.	\$5,266.19	
101152	08/17/20	2020-2021 - student lunches			\$2,254.62
	60-910-310-610-000-20		1/29- 1355357	09/15/20	\$2,254.62
101155	08/17/20	2020-2021 - student lunches			\$3,011.57
	60-910-310-610-000-40		credit -2957494	09/17/20	(\$40.92)
	60-910-310-610-000-40		8/4- `15828	09/15/20	\$880.08
	60-910-310-610-000-40		8/26- 709221	09/15/20	\$908.47
	60-910-310-610-000-40		8/18- 495675	09/15/20	\$718.04
	60-910-310-610-000-40		8/11- 314392	09/15/20	\$545.90
027452	09/25/20	W606	Abersold; Michael	\$21.75	
101734	09/17/20	Cafe account refund			\$21.75
	60-910-310-821-000-05		Refund Cafe Acct	09/18/20	\$21.75

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027453	09/25/20	09/30/20	V402	Agosta; Juan	\$1.25
101736	09/17/20		Cafe account refund		\$1.25
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$1.25
027454	09/25/20	09/30/20	L431	Agresti; Melissa	\$2.50
101732	09/17/20		Cafe Acct refund		\$2.50
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$2.50
027455	09/25/20		X718	Auletto; Karen	\$2.50
101738	09/17/20		Cafe account refund		\$2.50
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$2.50
027456	09/25/20	09/30/20	U120	Barcklow; Lisa	\$38.10
101739	09/17/20		Cafe account refund		\$38.10
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$38.10
027457	09/25/20		R157	Buccilli; Joseph	\$17.50
101750	09/17/20		Cafe account refund		\$17.50
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$17.50
027458	09/25/20		R574	Cutler; Ardith	\$10.90
101731	09/17/20		Cafe acct refund		\$10.90
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$10.90
027459	09/25/20	09/30/20	U707	Edgar; Robin	\$10.25
101753	09/17/20		Cafe Account refund		\$10.25
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$10.25
027460 V	09/25/20	09/25/20	8267	FORD; ART	
101754	09/17/20		Cafe Account refund		
	60-910-310-821-000-05			Refund Cafe Acct 09/25/20	(\$30.55)
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$30.55
027461	09/25/20		P712	Ford; Julia	\$30.55
101755	09/17/20		Cafe account refund		\$30.55
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$30.55
027462	09/25/20	09/30/20	P824	Gallagher; Patrick	\$31.80
101756	09/17/20		Cafe Account Refund		\$31.80
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$31.80
027463	09/25/20		N543	Giordano; Tracey	\$13.65
101757	09/17/20		Cafe Account Refund		\$13.65
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$13.65
027464	09/25/20		F327	Goc; Sandra	\$2.65
101748	09/17/20		CafeAccount Refund		\$2.65
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$2.65
027465	09/25/20		L344	Hill; Jacklin	\$3.35
101759	09/17/20		Cafe Account Refund		\$3.35
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$3.35
027466	09/25/20		R802	Hoenge; Heide	\$5.00
101760	09/17/20		Cafe Account Refund		\$5.00
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$5.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027467	09/25/20		I220	Houston; Tracy	\$25.15
101761	09/17/20		Cafe Account Refund		\$25.15
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$25.15
027468	09/25/20	09/30/20	C901	Juliano; Peter	\$72.25
101762	09/17/20		Cafe Account Refund		\$72.25
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$72.25
027469	09/25/20		X150	Kopeykin; Diane	\$20.00
101764	09/17/20		Cafe Account Refund		\$20.00
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$20.00
027470	09/25/20		X475	Kricun; Andrew	\$60.50
101767	09/17/20		Cafe Account Refund		\$60.50
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$60.50
027471	09/25/20	09/30/20	M836	Lewis; Robert	\$124.15
101768	09/17/20		Cafe Account Refund		\$124.15
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$124.15
027472	09/25/20		H629	Litty; April	\$6.65
101774	09/17/20		Cafe Account Refund		\$6.65
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$6.65
027473	09/25/20		Q193	Malinak; Barbara	\$20.00
101772	09/17/20		Cafe Account Refund		\$20.00
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$20.00
027474	09/25/20		U108	McGlinchey; Michael	\$40.00
101763	09/17/20		Cafe Account Refund		\$40.00
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$40.00
027475	09/25/20		E647	Reynolds; Jeanette	\$14.55
101729	09/17/20		Cafe acct refund		\$14.55
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$14.55
027476	09/25/20		M920	Tercero; Claudia	\$1.75
101752	09/17/20		Cafe Account Refund		\$1.75
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$1.75
027477	09/25/20		L779	Trivinia; Jennifer	\$15.50
101758	09/17/20		Cafe account refund		\$15.50
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$15.50
027478	09/25/20		E001	Viggiani; Janet	\$26.35
101751	09/17/20		Cafe account refund		\$26.35
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$26.35
027479	09/25/20	09/30/20	V072	Wilson-Williams; Cornelia	\$1.25
101773	09/17/20		Cafe Account Refund		\$1.25
	60-910-310-821-000-05			Refund Cafe Acct 09/18/20	\$1.25
027480	09/25/20	09/30/20	3100	CAMDEN CO MUNICIPAL UTILITIES AUTHORITY	\$14,608.00
100451	07/01/20		Sewer Service County		\$14,608.00
	11-000-262-490-000-05			9/1/20- 150135184 09/18/20	\$3,168.00
	11-000-262-490-000-05			9/1/20- 150104511 09/18/20	\$5,808.00
	11-000-262-490-000-05			9/1/20- 300024031 09/18/20	\$5,632.00

Starting date 9/19/2020

Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027481	09/25/20		8946	Genesis Educational Software, Inc.	\$700.00
101546	09/04/20	Software			\$700.00
	11-000-222-340-251-03		9/15/20- 20-543	09/23/20	\$700.00
027482	09/25/20	09/30/20	O508	KEY SOLUTION	\$1,971.09
100517	07/01/20	Health Insurance			\$1,971.09
	11-000-291-270-000-05		10/1/20- 3321476	09/21/20	\$1,971.09
027483	09/25/20		V533	McNulty; Linda	\$3.25
101807	09/21/20	Cafe Acct. Refund			\$3.25
	60-910-310-821-000-05		Refund Cafe Acct	09/23/20	\$3.25
027484	09/25/20		U180	Meagher; Gregory	\$3.95
101810	09/21/20	Cafe account refund			\$3.95
	60-910-310-821-000-05		Refund Cafe Acct	09/23/20	\$3.95
027485	09/25/20		H277	Nastasi; Mark	\$35.60
101812	09/21/20	Cafe Account Refund			\$35.60
	60-910-310-821-000-05		Refund Cafe Acct	09/23/20	\$35.60
027486	09/25/20	09/30/20	I140	Norwood; Heather	\$1.25
101813	09/21/20	Cafe account refund			\$1.25
	60-910-310-821-000-05		Refund Cafe Acct	09/23/20	\$1.25
027487	09/25/20		X750	Paravati; Dominic	\$10.00
101814	09/21/20	Cafe account balance			\$10.00
	60-910-310-821-000-05		Refund Cafe Acct	09/23/20	\$10.00
027488	09/25/20		3939	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$3,687.72
101580	09/09/20	Postage Equipment Lease			\$3,687.72
	11-000-230-530-000-05		8/30- 3311886844	09/18/20	\$3,687.72
027489	09/25/20	09/30/20	1105	SHARP; HARRY W	\$5,508.00
101576	09/09/20	School Physician 2020-2021			\$5,508.00
	11-000-213-320-000-05		Sept 2020	09/23/20	\$5,508.00
027490	09/25/20		1693	Treasurer, State of New Jersey	\$71,981.49
008033	06/30/20	Reimburse State of NJ			\$71,981.49
	20-238-200-220-020-02		Reim NJSA 18A:66-90	09/23/20	\$30,035.14
	20-238-200-220-040-02		Reim NJSA 18A:66-90	09/23/20	\$33,003.19
	20-281-200-200-000-02		Reim NJSA 18A:66-90	09/23/20	\$8,943.16
027491	09/25/20	09/30/20	E982	US Bancorp Government Leasing & Finance	\$69,400.70
101601	09/10/20	Payment for Network Switches			\$69,400.70
	12-000-252-732-252-05		077-2490178-002	09/18/20	\$69,400.70
027492	09/25/20		1450	XTEL COMMUNICATIONS INC	\$1,834.02
101596	09/09/20	Monthly Communications Bill			\$1,834.02
	11-000-230-530-000-05		9/21- 202441387	09/18/20	\$1,834.02
027493 V	09/25/20	09/25/20		00.0 \$ Multi Stub Void	
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027494	09/25/20	09/30/20	0026	ARCHWAY SCHOOL, INC.	\$40,893.37
100155	09/03/20	Tuition 20/21 School Year			\$3,911.87
	20-250-100-560-000-50		Sept 2020- 67143	09/23/20	\$3,911.87
100156	09/03/20	Tuition 20/21 School Year			\$3,911.87
	11-000-100-566-560-50		Sept 2020- 67072	09/23/20	\$3,911.87

Starting date 9/19/2020 Ending date 10/23/2020

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027494	09/25/20	09/30/20	0026	ARCHWAY SCHOOL, INC.	\$40,893.37
100157	09/03/20	1:1 Aide 20/21	School Year		\$2,465.00
	11-000-100-566-560-50		Sept 2020- 67072	09/23/20	\$2,465.00
100158	09/03/20	ESY Tuition			
	11-000-100-566-560-50		CRD 19405	09/23/20	(\$4,602.20)
	11-000-100-566-560-50		July 2020- 66838	09/23/20	\$4,602.20
100159	09/03/20	1:1 ESY 2020			
	11-000-100-566-560-50		July 2020- 66838	09/23/20	\$2,900.00
	11-000-100-566-560-50		CRD 19405	09/23/20	(\$2,900.00)
100162	09/04/20	Tuition 20/21	School Year		\$3,911.87
	11-000-100-566-560-50		Sept 2020- 67106	09/23/20	\$3,911.87
100163	09/04/20	1:1 Aide Year			
	11-000-100-566-560-50		Sept 2020- 67106	09/23/20	\$2,465.00
	11-000-100-566-560-50		CRD 19430	09/23/20	(\$2,465.00)
100164	09/04/20	Tuition - ESY			\$7,593.63
	11-000-100-566-560-50		July 2020- 66867	09/23/20	\$4,602.20
	11-000-100-566-560-50		Aug 2020- 66936	09/23/20	\$2,991.43
100166	09/10/20	Tuition 20/21	School year		\$3,911.87
	20-250-100-560-000-50		Sept 2020- 67107	09/23/20	\$3,911.87
100167	09/10/20	1:1 Aide 20/21	School Year		
	11-000-100-566-560-50		CRD 19431	09/23/20	(\$2,465.00)
	11-000-100-566-560-50		Sept 2020- 67107	09/23/20	\$2,465.00
100168	09/10/20	ESY 2020	Tuition		\$7,593.63
	11-000-100-566-560-50		July 2020- 66868	09/23/20	\$4,602.20
	11-000-100-566-560-50		Aug 2020- 66937	09/23/20	\$2,991.43
100171	09/10/20	ESY 2020	Tuition		\$7,593.63
	11-000-100-566-560-50		Aug 2020- 66952	09/23/20	\$2,991.43
	11-000-100-566-560-50		July 2020- 66715	09/23/20	\$4,602.20
027495 V	09/25/20	09/25/20	00.0	\$ Multi Stub Void	
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027496 V	09/25/20	09/25/20	00.0	\$ Multi Stub Void	
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027497 V	09/25/20	09/25/20	00.0	\$ Multi Stub Void	
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027498	09/25/20		0033	BANCROFT NEUROHEALTH	\$206,287.92
100077	07/14/20	Tuition 20/21	School Year		\$6,271.36
	11-000-100-566-560-50		Sept 2020- 1100	09/23/20	\$6,271.36
100078	07/14/20	1:1 Aide 20/21			\$3,328.00
	11-000-100-566-560-50		Sept 2020- 1100	09/23/20	\$3,328.00
100079	07/14/20	ESY Tuition			\$12,542.72
	11-000-100-566-560-50		Aug 2020- 1100	09/23/20	\$4,703.52
	11-000-100-566-560-50		July 2020- 1100	09/23/20	\$7,839.20
100080	07/14/20	1:1 Aide ESY			\$6,656.00
	11-000-100-566-560-50		July 2020- 1100	09/23/20	\$4,160.00
	11-000-100-566-560-50		Aug 2020- 1100	09/23/20	\$2,496.00

Starting date 9/19/2020 Ending date 10/23/2020

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027498	09/25/20		0033	BANCROFT NEUROHEALTH	\$206,287.92
100081	07/15/20			Tuition 20-2021 School Year	\$6,271.36
	11-000-100-566-560-50			Sept 2020- 256	09/23/20 \$6,271.36
100082	07/15/20			1:1 Aide Year	\$3,328.00
	11-000-100-566-560-50			Sept 2020- 256	09/23/20 \$3,328.00
100083	07/15/20			ESY	\$12,542.72
	11-000-100-566-560-50			July 2020- 256	09/23/20 \$7,839.20
	11-000-100-566-560-50			Aug 2020- 256	09/23/20 \$4,703.52
100084	07/15/20			1:1 Aide ESY	\$6,656.00
	11-000-100-566-560-50			Aug 2020- 256	09/23/20 \$2,496.00
	11-000-100-566-560-50			July 2020- 256	09/23/20 \$4,160.00
100086	07/15/20			ESY Tuition	\$2,240.00
	20-250-100-560-000-50			July 2020- 3450	09/23/20 \$1,540.00
	20-250-100-560-000-50			Aug 2020- 3450	09/23/20 \$700.00
100087	07/15/20			Tuition 20/21	\$6,271.36
	20-250-100-560-000-50			Sept 2020- 4144	09/23/20 \$6,271.36
100088	07/15/20			1:1 Aide 20/21 School Year	\$2,912.00
	20-250-100-560-000-50			Sept 2020- 4144	09/23/20 \$2,912.00
100089	07/15/20			ESY Tuition	\$12,542.72
	20-250-100-560-000-50			Aug 2020- 4144	09/23/20 \$4,703.52
	20-250-100-560-000-50			July 2020- 4144	09/23/20 \$7,839.20
100090	07/15/20			1:1 Aide ESY 2020	\$5,824.00
	20-250-100-560-000-50			Aug 2020- 4144	09/23/20 \$2,184.00
	20-250-100-560-000-50			July 2020- 4144	09/23/20 \$3,640.00
100091	07/15/20			Tuition 20/21 Year	\$6,271.36
	11-000-100-566-560-50			Sept 2020- 1267	09/23/20 \$6,271.36
100092	07/15/20			Tuition 20/21 School Year	\$6,271.36
	11-000-100-566-560-50			Sept 2020- 1125	09/23/20 \$6,271.36
100093	07/15/20			1:1 Aide Year	\$2,912.00
	11-000-100-566-560-50			Sept 2020- 1125	09/23/20 \$2,912.00
100094	07/15/20			ESY Tuition	\$12,542.72
	11-000-100-566-560-50			July 2020- 1128	09/23/20 \$7,839.20
	11-000-100-566-560-50			Aug 2020- 1128	09/23/20 \$4,703.52
100095	07/15/20			1:1 Aide ESY	\$2,184.00
	11-000-100-566-560-50			Aug 2020- 1128	09/23/20 \$2,184.00
100096	07/15/20			Tuition 20/21 School Year	\$6,271.36
	11-000-100-566-560-50			Sept 2020- 1240	09/23/20 \$6,271.36
100097	07/15/20			1:1 Aide Year	\$2,912.00
	11-000-100-566-560-50			Sept 2020- 1240	09/23/20 \$2,912.00
100098	07/15/20			ESY Tuition	\$12,542.72
	11-000-100-566-560-50			July 2020- 1240	09/23/20 \$7,839.20
	11-000-100-566-560-50			Aug 2020- 1240	09/23/20 \$4,703.52
100099	07/15/20			1:1 Aide ESY	\$5,824.00
	11-000-100-566-560-50			July 2020- 1240	09/23/20 \$3,640.00
	11-000-100-566-560-50			Aug 2020- 1240	09/23/20 \$2,184.00
100104	07/22/20			Tuition Year	\$5,330.16
	11-000-100-566-560-50			Sept 2020- 3441	09/23/20 \$5,330.16
100105	07/22/20			ESY 2020	\$9,475.84
	11-000-100-566-560-50			July 2020- 3441	09/23/20 \$6,514.64
	11-000-100-566-560-50			Aug 2020- 3441	09/23/20 \$2,961.20

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027498	09/25/20		0033	BANCROFT NEUROHEALTH	\$206,287.92
100106	07/22/20			Tuition Year 20/21	\$6,271.36
	11-000-100-566-560-50			Sept 2020- 1109	\$6,271.36
				09/23/20	
100107	07/22/20			ESY Tuition 2020	\$12,542.72
	11-000-100-566-560-50			July 2020- 1109	\$7,839.20
	11-000-100-566-560-50			Aug 2020- 1109	\$4,703.52
				09/23/20	
100178	09/10/20			Tuition 20/21 School Year	\$6,271.36
	11-000-100-566-560-50			Sept 2020- 5027	\$6,271.36
				09/23/20	
100179	09/10/20			1:1 Aide Year	\$2,912.00
	11-000-100-566-560-50			Sept 2020- 5027	\$2,912.00
				09/23/20	
100184	09/17/20			ESY 2020 Tuition	\$12,542.72
	11-000-100-566-560-50			July 2020- 5027	\$7,839.20
	11-000-100-566-560-50			Aug 2020- 5027	\$4,703.52
				09/23/20	
100185	09/17/20			ESY 1:1 Aide 2020	\$5,824.00
	11-000-100-566-560-50			July 2020- 5027	\$3,640.00
	11-000-100-566-560-50			Aug 2020- 5027	\$2,184.00
				09/23/20	
027499	09/25/20		4997	BROOKFIELD ACADEMY INC	\$9,210.00
100126	08/28/20			Tuition 20/21 School Year	\$4,695.00
	20-250-100-560-000-50			Sept 2020- 14393IN	\$4,695.00
				09/23/20	
100161	09/04/20			Tuition 20/21 Schoo Year	\$4,515.00
	11-000-100-566-560-50			Sept 2020- 2647IN	\$4,515.00
				09/23/20	
027500	09/25/20		1870	DURAND INC	\$12,715.16
100075	07/14/20			ESY 2020	\$10,555.16
	11-000-100-566-560-50			July 2020- 00121	\$6,031.52
	11-000-100-566-560-50			Aug 2020- 00121	\$4,523.64
				09/24/20	
100076	07/14/20			1:1 Aide ESY	\$2,160.00
	11-000-100-566-560-50			Aug 2020- 00121	\$2,160.00
				09/24/20	
027501	09/25/20	09/30/20	XX50	EAST MOUNTAIN YOUTH SERVICES	\$20,026.00
100113	07/22/20			Tuition 20/21 School Year	\$5,168.00
	11-000-100-566-560-50			Sept 2020- 0920T	\$5,168.00
				09/23/20	
100114	07/22/20			ESY Tuition 2020	\$9,690.00
	11-000-100-566-560-50			July 2020- 0720T	\$6,460.00
	11-000-100-566-560-50			Aug 2020- 0820T	\$3,230.00
				09/23/20	
100115	07/29/20			Tuition 20/21	\$5,168.00
	11-000-100-566-560-50			Sept 2020- 0920T	\$5,168.00
				09/23/20	
027502 V	09/25/20	09/25/20	00.0	\$ Multi Stub Void	
- - - - -					
027503	09/25/20		0756	KINGSWAY LEARNING CENTER, INC	\$110,859.04
100100	07/29/20			Tuition 20/21	\$5,118.36
	20-250-100-560-000-50			Sept 2020- 9106	\$5,118.36
				09/23/20	
100101	07/29/20			1:1 Aide 20/21	\$2,975.00
	20-250-100-560-000-50			Sept 2020- 92106	\$2,975.00
				09/23/20	
100102	07/29/20			ESY	\$7,225.92
	20-250-100-560-000-50			ESY106	\$7,225.92
				09/23/20	
100103	07/29/20			1:1 Aide ESY	\$4,200.00
	20-250-100-560-000-50			ESYA106	\$4,200.00
				09/23/20	

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027503	09/25/20		0756	KINGSWAY LEARNING CENTER, INC	\$110,859.04
100116	07/29/20			Tuition 20/21 School Year	\$5,118.36
	11-000-100-566-560-50			Sept 2020- 9106 09/23/20	\$5,118.36
100117	07/29/20			1:1 Aide 20/21	\$2,975.00
	11-000-100-566-560-50			Sept 2020- 92106 09/23/20	\$2,975.00
100122	07/29/20			Tuition 20/21	\$5,118.36
	20-250-100-560-000-50			Sept 2020- 9106 09/23/20	\$5,118.36
100123	07/29/20			1:1 Aide 20/21	\$2,975.00
	20-250-100-560-000-50			Sept 2020- 92106 09/23/20	\$2,975.00
100124	07/29/20			ESY 2020	\$7,225.92
	20-250-100-560-000-50			ESY106 09/23/20	\$7,225.92
100125	07/29/20			1:1 Aide ESY	\$4,200.00
	20-250-100-560-000-50			ESYA106 09/23/20	\$4,200.00
100147	09/03/20			Tuition 20/21 school year	\$5,118.36
	20-250-100-560-000-50			Sept 2020- 9106 09/23/20	\$5,118.36
100148	09/03/20			1:1 Aide 20/21 School Year	\$2,975.00
	20-250-100-560-000-50			Sept 2020- 92106 09/23/20	\$2,975.00
100149	09/03/20			ESY Tuition 2020	\$7,225.92
	20-250-100-560-000-50			ESY106 09/23/20	\$7,225.92
100150	09/03/20			1:1 Aide ESY	\$4,200.00
	20-250-100-560-000-50			ESYA106 09/23/20	\$4,200.00
100151	09/03/20			Tuition 20/21 school year	\$5,118.36
	20-250-100-560-000-50			Sept 2020- 9106 09/23/20	\$5,118.36
100152	09/03/20			ESY Tuition 2020	\$7,225.92
	20-250-100-560-000-50			ESY106 09/23/20	\$7,225.92
100153	09/03/20			Tuition -20/21 School Year	\$5,118.36
	11-000-100-566-560-50			Sept 2020- 9106 09/23/20	\$5,118.36
100154	09/03/20			ESY 2020	\$7,225.92
	11-000-100-566-560-50			ESY106 09/23/20	\$7,225.92
100174	09/10/20			Tuition 20/21	\$5,118.36
	11-000-100-566-560-50			Sept 2020- 9912 09/23/20	\$5,118.36
100175	09/10/20			1:1 Aide Year	\$2,975.00
	11-000-100-566-560-50			Sept 2020- 9922 09/23/20	\$2,975.00
100176	09/10/20			ESY 2020	\$7,225.92
	20-250-100-560-000-50			ESY- 7993 09/23/20	\$7,225.92
100177	09/10/20			1:1 Aide ESY 2020	\$4,200.00
	20-250-100-560-000-50			ESY- 7992 09/23/20	\$4,200.00
027504	09/25/20	09/30/20	0529	LARC SCHOOL DAYCARE CENTER INC	\$16,246.14
100108	07/22/20			Tuition 20/21 School Year	\$5,415.38
	20-250-100-560-000-50			Sept 2020- 20.1395IN 09/23/20	\$5,415.38
100109	07/22/20			Tuition 20/21 School Year	\$5,415.38
	11-000-100-566-560-50			Sept 2020- 20.1395IN 09/23/20	\$5,415.38
100111	07/22/20			Tuition for 20/21 School Year	\$5,415.38
	11-000-100-566-560-50			Sept 2020- 20.1395IN 09/23/20	\$5,415.38
027505	09/25/20	09/30/20	3588	MATHENY SCHOOL & HOSPITAL	\$39,330.00
100187	09/17/20			Tuition 20/21 School Year	\$10,000.00
	11-000-100-566-560-50			Sept 039009022020 09/23/20	\$10,000.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027505	09/25/20	09/30/20	3588	MATHENY SCHOOL & HOSPITAL	\$39,330.00
100188	09/17/20	1:1 Aide Year			\$3,800.00
	11-000-100-566-560-50			Sept 039009022020 09/23/20	\$3,800.00
100189	09/17/20	ESY 2020 Tuition			\$18,500.00
	11-000-100-566-560-50			ESY-039007062020 09/23/20	\$18,500.00
100190	09/17/20	1:1 Aide ESY 2020			\$7,030.00
	11-000-100-566-560-50			ESY 039007062020 09/23/20	\$7,030.00
027506	09/25/20	09/30/20	T201	New Hope Integrated Behavioral Health Ca	\$4,400.00
007954	06/30/20	Bedside Instruction			\$4,400.00
	11-150-100-322-000-50			April/May 2020 09/23/20	\$4,400.00
027507	09/25/20		7163	PARA PLUS	\$89.50
101442	09/01/20	Interpreter Arabic			\$89.50
	11-000-218-390-000-02			8/31/20- 153249 09/23/20	\$89.50
027508	09/25/20	09/30/20	7226	REGIONAL ENRICHMENT & LEARNING CNTR	\$6,560.00
100172	09/14/20	Tuition 20/21			\$3,280.00
	11-150-100-320-000-50			Sept 2020- 15944 09/23/20	\$3,280.00
100173	09/14/20	Bedside Instruction for 20/21			\$3,280.00
	11-150-100-320-000-50			Sepy 2020- 15945 09/23/20	\$3,280.00
027509	09/25/20	09/30/20	H895	VIRTUA HEALTH	\$635.50
100681	07/07/20	Therapy Services 20/21 School			\$635.50
	11-000-216-320-000-50			8/6/20- 2308 09/18/20	\$266.50
	11-000-216-320-000-50			9/3/20- 2329 09/18/20	\$61.50
	11-000-216-320-000-50			6/29/20- 2270 09/18/20	\$307.50
027510	09/25/20	09/30/20	1963	YALE SCHOOL - SOUTHEAST II	\$25,702.40
100118	09/14/20	Tuition for 20/21 School Year			\$6,220.80
	11-000-100-566-560-50			SE/SEPT20 001 09/23/20	\$6,220.80
100119	09/14/20	1:1 Aide 20/21 School Year			\$3,520.00
	11-000-100-566-560-50			SE/SEPT20 001 09/23/20	\$3,520.00
100138	08/28/20	Tuition 20/21 Year			\$6,220.80
	11-000-100-566-560-50			SE/SEPT20 001 09/23/20	\$6,220.80
100139	08/28/20	1:1 Aide Year			\$3,520.00
	11-000-100-566-560-50			SE/SEPT20 001 09/23/20	\$3,520.00
100142	08/28/20	Tuition 20/21 Year			\$6,220.80
	11-000-100-566-560-50			SE/SEPT20 001 09/23/20	\$6,220.80
027511	09/25/20	09/30/20	4019	YALE SCHOOL INC.	\$30,004.80
100136	08/28/20	Tuition for the 20/21 School			\$5,107.20
	11-000-100-566-560-50			CH/SEPT20 004 09/23/20	\$5,107.20
100145	08/28/20	ESY Tuition 2020			\$9,576.00
	11-000-100-566-560-50			CH/ESY20 003 09/23/20	\$9,576.00
100146	09/03/20	Tuition - 20/21 School Year			\$5,107.20
	11-000-100-566-560-50			SE/SEPT20 001 09/23/20	\$5,107.20
100191	09/17/20	Tuition 20/21 School Year			\$5,107.20
	11-000-100-566-560-50			SE/SEPT20 001 09/23/20	\$5,107.20
100197	09/17/20	Tuition 20/21 School Year			\$5,107.20
	11-000-100-566-560-50			SE/SEPT20 001 09/23/20	\$5,107.20

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027512	09/25/20	09/30/20	8445	YALE SCHOOL WEST INC	\$5,060.96
100186	09/17/20			Tuition Year	\$5,060.96
	11-000-100-566-560-50			WEST/SEPT 01	\$5,060.96
				09/23/20	\$5,060.96
027513	09/25/20		8594	ACHIEVE 3000, INC	\$14,925.00
101230	08/20/20			Actively Learn Online Subscrip	\$14,925.00
	11-190-100-640-003-02			9/9-49656	\$14,925.00
				09/23/20	\$14,925.00
027514	09/25/20	09/30/20	U590	AMAZON.COM LLC	\$2,106.00
101063	08/11/20			Amazon Order / Care JT2	\$139.99
	13-209-100-610-000-50			8/14-1HGF-FTHX-NK3	\$139.99
				09/23/20	\$139.99
101292	08/24/20			CARE Program Privacy Sign	\$19.98
	13-209-100-610-000-50			8/26-1FQV-RQQ6-PFC	\$19.98
				09/23/20	\$19.98
101370	08/26/20			Amazon order	\$626.15
	11-190-100-610-000-20			9/4-1VJ3-PRHY-JJ9K	\$573.95
	11-190-100-610-000-20			9/8-1WP4-PVWF-3319	\$52.20
				09/23/20	\$52.20
101381	08/27/20			CARE Program - Medical Bag	\$319.99
	13-209-100-610-000-50			8/31-17L6-4XYH-6X9L	\$319.99
				09/23/20	\$319.99
101461	09/01/20			AMAZON ORDER	\$599.99
	11-000-240-600-000-20			9/9-1WP4-PVWF-LJ4M	\$599.99
				09/23/20	\$599.99
101629	09/11/20			CARES GRANT - THERMOMETERS	\$399.90
	20-477-200-600-000-05			9/15-1C6K-K4L4-9HH1	\$399.90
				09/23/20	\$399.90
027515	09/25/20	09/30/20	8733	CAMCOR INC	\$765.83
007897	06/30/20			Title I Supplies	\$765.83
	20-238-100-601-020-02			9/14-2497883	\$765.83
				09/23/20	\$765.83
027516	09/25/20	09/30/20	9957	COMPANION CORPORATION	\$800.00
101472	09/01/20			OPAC FOR LMC	\$800.00
	11-000-222-600-000-60			9/14-117252	\$800.00
				09/23/20	\$800.00
027517	09/25/20		6802	DYNAMITE DISC JOCKEYS INC.	\$1,196.18
006913	03/16/20			Speaker System for Graduation	\$1,196.18
	11-000-240-600-000-60			7/23-20-00224	\$1,196.18
				09/23/20	\$1,196.18
027518	09/25/20		3135	EDWARD R WOODS and CO INC	\$7,082.57
007949	06/26/20			Maintenance TT	\$7,082.57
	11-000-261-420-000-20			4/18-22277	\$7,082.57
				09/23/20	\$7,082.57
027519	09/25/20		W303	EXAMGEN INC	\$2,250.00
101514	09/03/20			District exam generation	\$2,250.00
	11-190-100-610-002-02			9/11-30060	\$2,250.00
				09/23/20	\$2,250.00
027520	09/25/20	09/30/20	0790	GALE CENGAGE LEARNING	\$10,890.17
100413	07/01/20			Gale Databases	\$5,445.09
	11-000-222-500-000-20			8/30-71555333	\$5,445.09
				09/23/20	\$5,445.09
101518	09/03/20			DATABASES FOR LMC	\$5,445.08
	11-000-222-500-000-60			8/30-71555333	\$5,445.08
				09/23/20	\$5,445.08
027521	09/25/20	09/30/20	4838	GATEWAY EDUCATION HOLDINGS LLC	\$5,793.25
101306	08/25/20			Online Textbook Access	\$5,793.25
	11-190-100-640-003-02			9/2-7027278080	\$5,793.25
				09/23/20	\$5,793.25
027522	09/25/20		1366	GRACENOTES LLC	\$250.81
101488	09/02/20			TT Music Subscriptions	\$149.80
	11-190-100-610-024-02			9/11-6259	\$149.80
				09/23/20	\$149.80

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027522	09/25/20		1366	GRACENOTES LLC	\$250.81
101492	09/02/20			TT Subscription for Music	\$101.01
	11-190-100-610-024-02			9/11-6260	09/23/20
					\$101.01
027523	09/25/20	09/30/20	J594	HENDERSON, THOMAS JAY	\$736.00
101529	09/03/20			Physics Classroom	\$736.00
	11-190-100-440-002-02			9/3-419	09/23/20
					\$736.00
027524	09/25/20	09/30/20	J856	HOME DEPOT USA INC	\$6,244.10
100943	07/29/20			CARES GRANT - TRASH CANS	\$1,997.00
	20-477-200-600-000-05			8/18-567726583	09/23/20
					\$1,997.00
101380	08/27/20			CARE PROGRAM - SPRAYER	\$4,247.10
	20-477-200-600-000-05			8/28-569882871	09/23/20
					\$4,247.10
027525	09/25/20		2223	LOWES (BHPRSD)	\$110.23
100465	07/01/20			Highland Tech Ed Carvalho	\$110.23
	11-190-100-610-014-02			7/9-73788	09/23/20
					\$110.23
027526	09/25/20	09/30/20	2082	LOWES (h)	\$483.70
101051	08/10/20			Maintenance HH	\$28.46
	11-000-261-610-000-40			8/10-01461	09/23/20
					\$28.46
101107	08/13/20			Maintenance HH	\$183.98
	11-000-261-610-000-40			8/13-01333	09/23/20
					\$183.98
101162	08/18/20			Maintenance HH	\$68.23
	11-000-261-610-000-40			8/18-01007	09/23/20
					\$68.23
101197	08/19/20			Maintenance HH	\$26.14
	11-000-261-610-000-40			8/19-01347	09/23/20
					\$26.14
101215	08/19/20			Maintenance HH	\$122.55
	11-000-261-610-000-40			8/19-01500	09/23/20
					\$122.55
101312	08/25/20			Maintenance HH	\$54.34
	11-000-261-610-000-40			8/25-01276	09/23/20
					\$54.34
027527	09/25/20	09/30/20	1475	LOWES (T)	\$81.75
101231	08/20/20			Grounds TT	\$81.75
	11-000-263-610-000-20			8/25-02336	09/23/20
					\$81.75
027528	09/25/20	09/30/20	5043	LOWE'S (TC)	\$1,075.23
100786	07/15/20			Maintenance TC Bleacher Projec	\$485.69
	12-000-400-600-000-60			8/6-77214	09/23/20
	12-000-400-600-000-60			7/16-74621	09/23/20
					\$29.79
					\$455.90
100886	07/27/20			Maintenance TC	\$76.71
	11-000-261-610-000-60			8/6-77216	09/23/20
					\$76.71
100990	08/05/20			Maintenance TC	\$20.86
	11-000-261-610-000-60			8/6-77215	09/23/20
					\$20.86
101008	08/05/20			Grounds TC	\$268.49
	11-000-263-610-000-60			8/5-01595	09/23/20
					\$268.49
101284	08/24/20			Grounds TC	\$126.92
	11-000-263-610-000-60			8/24-01967	09/23/20
					\$126.92
101372	08/27/20			Maintencance Supplies	\$96.56
	11-000-261-610-000-60			8/27-01908	09/23/20
					\$96.56
027529	09/25/20	09/30/20	9695	Macmillian Holdings LLC	\$750.00
101085	08/12/20			AP Language Online Access	\$750.00
	11-190-100-640-003-02			9/9-41014057	09/23/20
					\$750.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027530	09/25/20	09/30/20	C108	Malkin; Michael	\$898.50
007904	06/30/20	Title I Supplies			\$898.50
	20-234-100-600-000-02		9/16-CS2003	09/24/20	\$898.50
027531	09/25/20		E180	MARKSMEN LANDSCAPING LLC	\$9,466.66
100509	07/01/20	Grounds HH TC TT			\$9,466.66
	11-000-263-300-000-40		8/12-19649	09/23/20	\$2,566.67
	11-000-263-300-000-40		9/10-19901	09/23/20	\$2,166.67
	11-000-263-300-000-60		9/10-19901	09/23/20	\$2,166.66
	11-000-263-300-000-60		8/12-19649	09/23/20	\$2,566.66
027532	09/25/20	09/30/20	Z951	PERRO; LINDSAY	\$65.00
101675	09/14/20	Professional Development			\$65.00
	11-000-221-580-100-02		9/22-REGISTRATION	09/23/20	\$65.00
027533	09/25/20		G736	Robot Mesh Inc	\$1,199.97
101532	09/03/20	Highland Tech F-126 Keyser			\$799.98
	11-190-100-610-014-02		9/10-1000043474	09/23/20	\$799.98
101534	09/03/20	TC Tech Ed E-108 Arena			\$399.99
	11-190-100-610-014-02		9/10-1000043475	09/23/20	\$399.99
027534	09/25/20	09/30/20	4144	T & L TRANSPORTATION	\$250.00
005449	01/15/20	Field Trip			\$250.00
	11-000-270-512-000-05		2/1-JP35561	09/24/20	\$250.00
027535	10/02/20		U590	AMAZON.COM LLC	\$598.21
101551	09/04/20	Monitor and standing desk			\$289.32
	11-000-218-610-218-60		9/17-1H14-Q437-44RX	09/30/20	\$289.32
101621	09/10/20	AMAZON ORDER			\$61.57
	11-000-240-600-000-20		9/24-1MCX-Q1K1-D9D	09/30/20	\$61.57
101835	09/22/20	AMAZON FOR CHILDCARE PROGRAM			\$247.32
	11-190-100-610-000-05		9/25-1MJH-YKQC-1LP	09/30/20	\$247.32
027536	10/02/20		1031	AMERICAN SCHOOL COUNSELOR ASSO	\$129.00
101797	09/21/20	Membership 20-21			\$129.00
	11-000-230-890-000-03		9/28-MEMEBERID#80	09/30/20	\$129.00
027537	10/02/20		8733	CAMCOR INC	\$2,045.46
007728	06/29/20	TITLE I SUPPLIES			\$1,100.46
	20-238-100-601-020-02		7/20-2494969	09/30/20	\$1,100.46
007738	06/29/20	TITLE I SUPPLIES			\$945.00
	20-238-100-601-020-02		7/23-2495143	09/30/20	\$945.00
027538	10/02/20		7049	FACTS ON FILE, INC	\$12,029.12
100411	07/01/20	Facts on file databases			\$4,009.71
	11-000-222-500-000-20		9/22-INV408300	09/30/20	\$4,009.71
101320	08/25/20	Databases for LMC			\$4,009.71
	11-000-222-600-000-40		9/22-INV408300	09/30/20	\$4,009.71
101520	09/03/20	DATABASES FOR THE LMC			\$4,009.70
	11-000-222-500-000-60		9/22-INV408300	09/30/20	\$4,009.70
027539	10/02/20		0790	GALE CENGAGE LEARNING	\$5,495.09
101322	08/25/20	data bases			\$5,495.09
	11-000-222-600-000-40		8/30-71555333	09/30/20	\$5,445.09
	11-000-222-600-000-40		9/29-72333640	09/30/20	\$50.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027540	10/02/20		K710	GLOUCESTER SALEM CO PRINCIPALS ASSOC	\$100.00
101841	09/22/20		Dues for Ms. Owen		\$100.00
	11-000-240-800-000-40		9/1-20-21 DUES	09/30/20	\$100.00
027541	10/02/20		3898	GOVCONNECTION, INC.	\$5,649.83
007730	06/29/20		Title I Supplies		\$5,649.83
	20-234-100-600-000-02		7/31-70250931	09/30/20	\$3,383.31
	20-234-100-600-000-02		8/10-70282615	09/30/20	\$2,141.52
	20-234-100-600-000-02		9/4-70373521	09/30/20	\$125.00
027542	10/02/20		J856	HOME DEPOT USA INC	\$772.20
101549	09/04/20		COVID - SPRAYER FOR CCC		\$386.10
	11-000-261-610-000-05		9/8-571518752	09/30/20	\$386.10
101607	09/10/20		CARES GRANT - SPRAYER		\$386.10
	20-477-200-600-000-05		9/11-572307882	09/30/20	\$386.10
027543	10/02/20		X097	KAJEET INC	\$19,213.14
101898	09/25/20		Custom Data Plan		\$19,213.14
	20-478-100-600-000-05		9/28-INV14323	09/30/20	\$19,213.14
027544	10/02/20		2932	KIWANIS CLUB OF GLOUCESTER TWP	\$400.00
101657	09/14/20		Annual Dues		\$200.00
	11-000-240-800-000-60		9/28-Annual Dues-RD	09/30/20	\$100.00
	11-000-240-800-000-60		9/28-Annual Dues-SA	09/30/20	\$100.00
101780	09/18/20		Dues for Beaver/Schug		\$200.00
	11-000-240-800-000-40		9/30-Annual Dues -TS	09/30/20	\$100.00
	11-000-240-800-000-40		9/30-Annual Dues-DB	09/30/20	\$100.00
027545	10/02/20		1937	LEISURE UNLIMITED	\$10.47
030693	07/31/19		Athletic Supplies		\$10.47
	11-402-100-600-402-60		5/18-058501-00	09/30/20	\$10.47
027546	10/02/20		9695	Macmillian Holdings LLC	\$833.42
101389	08/27/20		AP Lang Online Access		\$833.42
	11-190-100-640-003-02		9/17-41608046	09/30/20	\$8.42
	11-190-100-640-003-02		9/24-43245668	09/30/20	\$825.00
027547	10/02/20		0389	McGraw-Hill Education (d)	\$5,775.00
101350	08/26/20		ALEKS Licenses		\$5,775.00
	11-190-100-610-001-02		9/4-114537506001	09/30/20	\$5,775.00
027548	10/02/20		B392	NEARPOD INC	\$2,925.00
101676	09/14/20		Nearpod Subscriptions: SpEd		\$2,925.00
	11-213-100-610-060-50		9/21-INV32219	10/01/20	\$2,925.00
027549	10/02/20		0230	NJPSA	\$5,070.00
100867	07/23/20		Dues for Principal and VPs		\$5,070.00
	11-000-240-800-000-40		7/1-#43437	09/30/20	\$845.00
	11-000-240-800-000-40		7/1-#59754	09/30/20	\$845.00
	11-000-240-800-000-40		7/1-#43627	09/30/20	\$845.00
	11-000-240-800-000-40		7/1-#12677	09/30/20	\$845.00
	11-000-240-800-000-40		7/1-#92000	09/30/20	\$845.00
	11-000-240-800-000-40		7/1-#82565	09/30/20	\$845.00
027550	10/02/20		0267	NJSIAA	\$248.00
101745	09/17/20		HHS NJSIAA Dues		\$248.00
	11-402-100-800-402-40		9/28-ANNUAL DUES	09/30/20	\$248.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027551	10/02/20		6140	ROSEN PUBLISHING GROUP	\$1,430.00
101324	08/25/20		Data Bases		\$715.00
	11-000-222-600-000-40			6/22-RSL1495311 09/30/20	\$715.00
101527	09/03/20		DATABASES FOR LMC		\$715.00
	11-000-222-500-000-60			6/22-RSL1495311 09/30/20	\$715.00
027552	10/02/20		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$898.12
007727	06/29/20		Title I Supplies		\$898.12
	20-238-100-601-020-02			7/16-208125485399 09/30/20	\$898.12
027553	10/02/20		4256	SMITH; FRANK H.	\$140.00
101617	09/10/20		HHS Softball Assignor Fee		\$140.00
	11-402-100-590-402-40			12/19-INV2020ASSIGN 09/30/20	\$140.00
027554	10/02/20		T334	SMS BUILDING SYTEMS INC	\$12,345.35
007680	06/24/20		College Swipes		\$12,345.35
	11-000-261-420-000-05			9/24-202440 09/30/20	\$13,163.23
	11-000-261-420-000-05			9/24-TAX EXEMPT 09/30/20	(\$817.88)
027555	10/02/20		R063	SSP INC	\$4,125.00
007765	06/30/20		Title I Supplies		\$3,075.00
	20-238-100-601-020-02			7/1-SO62203 09/30/20	\$3,075.00
007802	06/30/20		TITLE I SUPPLIES		\$1,050.00
	20-238-100-601-020-02			7/1-SO62203 09/30/20	\$1,050.00
027556	10/02/20		7179	WB MASON INC	\$226.00
007767	06/30/20		TITLE I SUPPLIES		\$226.00
	20-238-100-601-020-02			8/11-212766660 09/30/20	\$226.00
027557	10/02/20		N270	WeVideo Inc	\$1,217.00
101587	09/09/20		TC Tech Ed E-108 Arena		\$499.00
	11-190-100-610-014-02			9/25-12708 09/30/20	\$499.00
101628	09/11/20		HH Tech Ed F126 Mannino		\$299.00
	11-190-100-610-014-02			9/25-12707 09/30/20	\$299.00
101630	09/11/20		TT Tech Ed E-21 Reger		\$419.00
	11-190-100-610-014-02			9/25-12706 09/30/20	\$419.00
027558	10/02/20		0373	BENEFIT EXPRESS	\$94.90
100705	07/13/20		Admin Expenses Benefits		\$94.90
	11-000-291-290-000-05			Oct 2020- 42675 10/02/20	\$94.90
027559	10/02/20		Y551	Batson; Tephania	\$111.70
102004	10/01/20		Cafe account refund		\$111.70
	60-910-310-821-000-05			Refund Cafe Acct 10/01/20	\$111.70
027560	10/02/20		Y502	Peters; Dennis	\$13.20
101997	10/01/20		Cafe acct refund		\$13.20
	60-910-310-821-000-05			Refund Cafe Acct 10/01/20	\$13.20
027561	10/02/20		R731	Piepszowski; Joseph	\$24.50
102000	10/01/20		Cafe Account Refund		\$24.50
	60-910-310-821-000-05			Refund Cafe Acct 10/01/20	\$24.50
027562	10/02/20		E330	Pierce; Charles	\$5.00
102001	10/01/20		Cafe account refund		\$5.00
	60-910-310-821-000-05			Refund Cafe Acct 10/01/20	\$5.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027563	10/02/20		R297	Pratt; Jacqueline	\$69.10
102002	10/01/20		Cafe Acct refund		\$69.10
	60-910-310-821-000-05			Refund Cafe Acct 10/01/20	\$69.10
027564	10/02/20		Q024	Ringstaff; Christine	\$21.55
102003	10/01/20		Cafe account refund		\$21.55
	60-910-310-821-000-05			Refund Cafe Acct 10/01/20	\$21.55
027565	10/02/20		Y422	Rose; Anthony	\$3.90
102006	10/01/20		Cafe account refund		\$3.90
	60-910-310-821-000-05			Refund Cafe Acct 10/01/20	\$3.90
027566	10/02/20		R079	Thomas; Shawn	\$48.20
102005	10/01/20		Cafe account refund		\$48.20
	60-910-310-821-000-05			Refund Cafe Acct 10/01/20	\$48.20
027567	10/02/20		0016	SCHOOL HEALTH INSURANCE FUND	\$827,794.00
100655	07/06/20		Medical Benefits 2020-2021		\$827,794.00
	11-000-291-270-000-05			Oct 2020 10/02/20	\$815,902.00
	60-910-310-200-000-05			Oct 2020- Cafe 10/02/20	\$11,892.00
027568	10/05/20		Y915	JOTTAN INC	\$51,205.00
007330	05/20/20		New Roof - Timber Creek		\$51,205.00
	12-000-400-450-000-60			App 4- 120009-004 10/05/20	\$51,205.00
027569	10/09/20		R396	Swann; Tawanda	\$76.45
102041	10/02/20		Cafe acct refund		\$76.45
	60-910-310-821-000-05			Refund Cafe Acct 10/05/20	\$76.45
027570	10/09/20		Z787	Tswago; Erica	\$8.30
102009	10/01/20		Cafe account refund		\$8.30
	60-910-310-821-000-05			Refund Cafe Acct 10/05/20	\$8.30
027571	10/09/20		M800	Urdaz Sr; Charlie	\$20.95
102010	10/01/20		Cafe account refund		\$20.95
	60-910-310-821-000-05			Refund Cafe Acct 10/05/20	\$20.95
027572	10/09/20		H270	Valentin; Pura	\$15.25
102011	10/01/20		cafe account refund		\$15.25
	60-910-310-821-000-05			Refund Cafe Acct 10/05/20	\$15.25
027573	10/09/20		J454	Whelan; Frank	\$28.25
102012	10/01/20		Cafe account refund		\$28.25
	60-910-310-821-000-05			Refund Cafe Acct 10/05/20	\$28.25
027574	10/09/20		W994	Wise; Garrison	\$19.75
102029	10/02/20		Cafe account refund		\$19.75
	60-910-310-821-000-05			Refund Cafe Acct 10/05/20	\$19.75
027575	10/09/20		N165	Young; Anthony	\$111.20
102031	10/02/20		Cafe account refund		\$111.20
	60-910-310-821-000-05			Refund Cafe Acct 10/05/20	\$111.20
027576	10/06/20		7777	LENAPE REGIONAL HIGH SCHOOL DISTRICT	\$31,466.58
1J0006	10/06/20		Db 10-421 / Cr 10-101		\$31,466.58
	10-01 - - - -			10/06/20	\$31,466.58

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027577	10/23/20		0136	ARCHBISHOP DAMIANO SCHOOL	\$16,954.00
008023	06/26/20	18/19	Tuition Adjustment		\$16,954.00
	11-000-100-566-560-50		Adjust 2019/ADS4	09/23/20	\$16,954.00
027578	10/23/20		0026	ARCHWAY SCHOOL, INC.	\$3,855.48
008016	06/26/20	18 19	Tuition Adjustment		\$3,728.10
	11-000-100-566-560-50		2018/19 Tuition Adj	09/23/20	\$3,728.10
008017	06/26/20	18/19	Tuition Adjustment		\$127.38
	11-000-100-566-560-50		2018/19 Tuition Adj	09/23/20	\$127.38
027579	10/23/20		0033	BANCROFT NEUROHEALTH	\$13,096.35
008019	06/26/20	18-19	Tuition Adjustment		\$13,096.35
	11-000-100-566-560-50		2018/19 Tuition Adj	09/23/20	\$13,096.35
027580	10/23/20		2195	BONNIE BRAE	\$2,413.83
008031	06/26/20	17/18	Adjusted Tuition		\$2,413.83
	11-000-100-566-560-50		2017/18- Adj 1000-2	09/23/20	\$2,413.83
027581	10/23/20		8035	DEPTFORD TOWNSHIP BOE	\$1,162.28
008014	06/26/20	17 18	Adjusted Tuition		\$1,162.28
	11-000-100-561-560-50		2/1/20- 0V0083	09/23/20	\$1,162.28
027582	10/23/20		0549	Gloucester City Board of Education	\$4,453.36
008024	06/26/20	17/18	Adjusted Tuition		\$4,453.36
	11-000-100-561-560-50		2017/18- Adj Tuition	09/23/20	\$4,453.36
027583	10/23/20		7629	HOLLYDELL SCHOOL INC	\$10,980.00
008030	06/26/20	18/19	Tuition Adjustment		\$10,980.00
	11-000-100-566-560-50		1/6/20- 199808507	09/23/20	\$10,980.00
027584	10/23/20		0529	LARC SCHOOL DAYCARE CENTER INC	\$21,157.50
008021	06/26/20	18/19	Tuition Adjustment		\$21,157.50
	11-000-100-566-560-50		2018/19 Tuition Adj	09/23/20	\$21,157.50
027585	10/23/20		1317	RANCH HOPE FOR BOYS, INC.	\$12,705.00
008020	06/26/20	18/19	Tuition Adjustment		\$12,705.00
	11-000-100-566-560-50		3/23/20- 009379	09/23/20	\$12,705.00
027586	10/23/20		1963	YALE SCHOOL - SOUTHEAST II	\$485.00
008027	06/26/20	18/19	Adjusted Tuition		\$485.00
	11-000-100-566-560-50		2018/19 Tuition Adj	09/23/20	\$485.00
027587	10/23/20		U616	Yale School - Southeast Inc.	\$8,088.00
008026	06/26/20	18-19	Adjusted Tuition		\$8,088.00
	11-000-100-566-560-50		2018/19 Tuition Adj	09/23/20	\$8,088.00
027588	10/23/20		4019	YALE SCHOOL INC.	\$19,057.00
008028	06/26/20	18/19	Tuition Adjustment		\$19,057.00
	11-000-100-566-560-50		2018/19 Tuition Adj	09/23/20	\$19,057.00
027589	10/23/20		8445	YALE SCHOOL WEST INC	\$799.00
008029	06/26/20	18/19	Adjusted Tuitin		\$799.00
	11-000-100-566-560-50		2018/19 Tuition Adj	09/23/20	\$799.00
027590	10/09/20		Y520	JOHNSON; SANDY	\$1,348.35
101962	09/29/20		Parent Transportation 20 21		\$1,348.35
	11-000-270-515-000-05		Aug 2020 Insurance	10/08/20	\$156.78
	11-000-270-515-000-05		Sept 2020 Mileage	10/08/20	\$878.01
	11-000-270-515-000-05		July 2020 Insurance	10/08/20	\$156.78

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027590	10/09/20		Y520	JOHNSON; SANDY	\$1,348.35
101962	09/29/20		Parent Transportation 20 21		\$1,348.35
	11-000-270-515-000-05		Sept 2020 Insurance	10/08/20	\$156.78
027591	10/09/20		1450	XTEL COMMUNICATIONS INC	\$2,550.05
101823	09/22/20		Communications Bill		\$2,550.05
	11-000-230-530-000-05		10/1/20- 202741387	10/06/20	\$2,550.05
027592	10/09/20		3767	COMEGNO LAW GROUP PC	\$10,861.24
008009	06/29/20		Professional Legal Services		\$7,368.50
	11-000-230-331-000-01		7/14/20- 41071	09/24/20	\$7,368.50
101604	09/10/20		Professional Services		\$3,492.74
	11-000-230-331-000-01		8/14/20- 41412	09/18/20	\$3,492.74
027593	10/09/20		9803	Utica Mutual Insurance Co.	\$47,704.00
101091	08/12/20		Insurance Premiums 20-21		\$47,704.00
	11-000-230-590-000-05		10/5/20- 100783397	10/08/20	\$1,529.00
	11-000-230-590-000-05		10/5/20- 100783397	10/08/20	\$8.00
	11-000-230-590-000-05		10/5/20- 100783397	10/08/20	\$4,093.00
	11-000-262-520-000-05		10/5/20- 100783397	10/08/20	\$42,074.00
027594	10/09/20		U590	AMAZON.COM LLC	\$541.10
101432	08/31/20		AMAZON FOR CHILDCARE PROGRAM		\$541.10
	11-190-100-610-000-05		9/2-11JGT6GQHLFJ	10/08/20	\$541.10
	11-190-100-610-000-05		10/1-117641DDCVVJ	10/08/20	(\$80.97)
	11-190-100-610-000-05		10/4-1G93TNMWD96T	10/08/20	\$80.97
027595	10/09/20		1031	AMERICAN SCHOOL COUNSELOR ASSO	\$129.00
101777	09/18/20		Membership		\$129.00
	11-000-218-610-218-40		10/8/20- 99809	10/08/20	\$129.00
027596	10/09/20		2480	AUTISM NEW JERSEY INC.	\$148.00
101705	09/15/20		Professional Development		\$148.00
	11-000-221-580-300-02		10/8- Register 499	10/08/20	\$148.00
027597	10/09/20		0204	CDW LLC	\$3,027.00
007737	06/29/20		Title I Supplies		\$3,027.00
	20-234-100-600-000-02		9/11/20- 1215451	10/08/20	\$3,027.00
027598	10/09/20		8336	CENGAGE LEARNING	\$1,000.00
101280	08/21/20		Accounting - Online Mindtap		\$1,000.00
	13-209-100-610-000-50		9/23/20- 72273688	10/08/20	\$1,000.00
027599	10/09/20		K710	GLOUCESTER SALEM CO PRINCIPALS ASSOC	\$100.00
101822	09/22/20		Principal Dues K. McKenzie		\$100.00
	11-000-240-800-000-60		9/1/20- 2020-21 Dues	10/08/20	\$100.00
027600	10/09/20		J856	HOME DEPOT USA INC	\$1,337.99
100942	07/29/20		CARES GRANT - TRASH CANS		\$1,337.99
	20-477-200-600-000-05		9/16-573111523	10/09/20	\$1,337.99
027601	10/09/20		4005	LAUREL LAWNMOWER SERVICE, INC	\$1,018.36
007718	06/29/20		Grounds TC		\$1,018.36
	11-000-263-420-000-60		6/29/20- 32119	10/08/20	\$1,018.36
027602	10/09/20		S395	MILOU; ERIC	\$199.00
101770	09/17/20		Professional Development		\$199.00
	11-000-221-580-100-02		6/11/20- 2020-117	10/08/20	\$199.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027603	10/09/20		L224	NEW JERSEY TURFGRASS ASSOCIATION	\$545.00
101929	09/28/20		Maintenance HH TC TT Membershi		\$545.00
	11-000-262-590-000-20		2021 Renewal-T	10/08/20	\$181.66
	11-000-262-590-000-40		2021 Renewal-H	10/08/20	\$181.67
	11-000-262-590-000-60		2021 Renewal-TC	10/08/20	\$181.67
027604	10/09/20		I691	NJ ASSOCIATION OF DESIGNATED PERSONS	\$375.00
100536	07/01/20		Maintenance HH TC TT Membershi		\$375.00
	11-000-262-590-000-20		7/1- 2021-040	10/08/20	\$125.00
	11-000-262-590-000-40		7/1- 2021-040	10/08/20	\$125.00
	11-000-262-590-000-60		7/1- 2021-041	10/08/20	\$125.00
027605	10/09/20		0267	NJSIAA	\$560.00
101931	09/28/20		HHS Cross Country		\$280.00
	11-402-100-800-402-40		XC Champ Entry Fee	10/08/20	\$280.00
101986	10/01/20		B & G Cross Country		\$280.00
	11-402-100-800-402-60		10/1/20- 870492	10/08/20	\$280.00
027606	10/09/20		P135	OTICON INC	\$796.00
101004	08/05/20		Microphone for NM		\$796.00
	20-250-200-600-000-50		9/23-SCM1371832	10/09/20	(\$1,194.00)
	20-250-200-600-000-50		8/5-WV7669159	10/09/20	\$1,990.00
027607	10/09/20		6231	SJ SOCCER OFFICIALS ASSOC.	\$282.00
101890	09/25/20		TT Assignor Fees		\$282.00
	11-402-100-590-402-20		9/22/20- 24557	10/08/20	\$282.00
027608	10/09/20		0199	SOUNDTRACKS PRODUCTION SERVICES LLC	\$1,650.00
006673	03/03/20		Sound System Graduation 2020		\$1,650.00
	11-000-230-530-000-20		7/10- 172385	10/08/20	\$1,650.00
027609	10/09/20		0222	STAPLES ADVANTAGE	\$1,080.42
007607	06/17/20		Black Mesh chair		\$415.92
	11-000-218-610-218-60		8/18- 3454190129	10/08/20	\$415.92
007687	06/24/20		Calculators for ELL		\$664.50
	11-240-100-610-000-02		7/10- 3451059584	10/08/20	\$664.50
027610	10/09/20		4971	TECHNICAL EDUCATIONAL SERVICES LLC	\$210.00
101947	09/29/20		Professional Development		\$210.00
	11-000-262-590-000-40		10/8-Register Mortka	10/08/20	\$210.00
027611	10/16/20		1354	COMCAST	\$17,753.83
100837	07/21/20		Internet Access 2020-2021		\$17,753.83
	11-000-222-500-252-05		Ref CR931339645	10/14/20	(\$160.74)
	11-000-222-500-252-05		July-Oct 108927356	10/14/20	\$17,914.57
027612	10/16/20		1354	COMCAST	\$44.60
101304	08/24/20		District Comcast TV Equipment		\$44.60
	11-190-100-610-251-03		9.16-849905149027015	10/15/20	\$44.60
027613	10/16/20		Z454	Brennan; Janet	\$150.00
101784	09/18/20		College Now Reimbursement		\$150.00
	11-000-100-569-000-02		Reim College NOW	10/08/20	\$150.00
027614	10/16/20		3028	NEW JERSEY SCHOOLS INSURANCE GROUP	\$163,553.09
101502	09/02/20		Insurance Workers Comp		\$163,553.09
	11-000-291-260-000-05		8/31/20- 64775774	09/18/20	\$14,353.84
	11-000-291-260-000-05		Renewal Installment	09/18/20	\$149,199.25

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027615	10/16/20		1480	STEWART BUSINESS SYSTEMS	\$4,307.70
100833	07/21/20	20 21		Printer Supply/Maint	\$4,307.70
	11-190-100-440-000-05		9/11-	IN790503 09/18/20	\$2,153.85
	11-190-100-440-000-05		10/12-	IN809667 10/15/20	\$2,153.85
027616	10/16/20		L316	ZOOM VIDEO COMMUNICATIONS	\$18,000.00
101395	08/27/20			Video Communications	\$18,000.00
	20-477-100-600-000-05		9/1/20-	INV39277316 10/13/20	\$18,000.00
027617	10/16/20		U590	AMAZON.COM LLC	\$700.29
101718	09/16/20			JT2 Breakroom supplies	\$300.39
	11-212-100-610-212-50		9/27-1KC1-DDYL-PGM	10/13/20	\$264.43
	11-212-100-610-212-50		9/29-19NF-PCXW-JYQ	10/13/20	\$35.96
101831	09/22/20			Thermometers	\$399.90
	11-402-100-600-402-60		9/23-1GR6-DKW6-7TR	10/15/20	\$399.90
027618	10/16/20		8733	CAMCOR INC	\$806.57
006980	03/30/20			Triton Repair of Camcorder	\$806.57
	11-000-262-420-014-02		5/4-2492003	10/15/20	\$806.57
027619	10/16/20		8877	EBSCO PUBLISHING, INC.	\$3,735.00
100407	07/01/20			Ebsco Host Databases	\$1,245.00
	11-000-222-500-000-20		10/13-1000129986-1	10/15/20	\$1,245.00
101319	08/25/20			Student Data Bases	\$1,245.00
	11-000-222-600-000-40		10/13-1000129986-2	10/15/20	\$1,245.00
101523	09/03/20			SERVICES FOR LMC	\$1,245.00
	11-000-222-500-000-60		10/13-1000129986-3	10/15/20	\$1,245.00
027620	10/16/20		K710	GLOUCESTER SALEM CO PRINCIPALS ASSOC	\$100.00
102077	10/05/20			20-21 Dues Melissa Sheppard	\$100.00
	11-000-240-800-000-20		9/1-20-21 DUES	10/13/20	\$100.00
027621	10/16/20		L942	Leonard LLC; Hal	\$569.00
101504	09/02/20			TT Subscription for Music	\$569.00
	11-190-100-610-024-02		9/10-368479	10/13/20	\$569.00
027622	10/16/20		7715	NJGSCA	\$110.00
101978	09/30/20			TT Girls Soccer Fees	\$110.00
	11-402-100-800-402-20		10/12-REGIS FEE#13C	10/13/20	\$110.00
027623	10/16/20		L112	OUTDOOR HOME SERVICES HOLDINGS LLC	\$3,696.00
102097	10/05/20			Grounds TT - Fungicide Serv	\$3,696.00
	11-000-263-420-000-20		8/20-127371078	10/13/20	\$3,696.00
027624	10/16/20		5205	SIGN PROS	\$2,625.00
007311	05/19/20			TC Pole Banners	\$2,625.00
	11-000-240-600-000-60		8/6-25431	10/13/20	\$2,625.00
027625	10/16/20		7612	UNITED STATES POSTAL SERVICE	\$3,000.00
102203	10/08/20			Replenish Postage - Central	\$3,000.00
	11-000-230-530-000-05		10/12-POSTAGECentra	10/13/20	\$3,000.00
027626	10/23/20		R519	1st Westco Corporation	\$15,750.00
100441	07/01/20			Maintenance TT	\$15,750.00
	12-000-400-450-000-20		9/29-202007-01	10/12/20	\$15,750.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027627	10/23/20		I745	ACE PLUMBING & ELECTRICAL SUPPLIES INC	\$297.43
101699	09/15/20		Maintenance TC		\$268.03
	11-000-261-610-000-60			9/21-S39458859.001 10/12/20	\$268.03
101820	09/22/20		Maintenance TC		\$29.40
	11-000-261-610-000-60			9/22-S3949458.001 10/12/20	\$29.40
027628	10/23/20		L130	Adelphia III Corp	\$302.40
101875	09/25/20		Reimburse-Top 5% Breakfast		\$302.40
	11-000-218-390-218-20			10/13-5277 10/15/20	\$302.40
027629 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void	
- - - - -					
027630	10/23/20		T296	ADORAMA INC	\$9,029.05
140138	07/09/20		Audio Visual Supplies		\$675.37
	11-000-222-600-000-02			7/29-26835257 10/12/20	\$79.50
	11-000-222-600-000-02			7/21-26776121 10/12/20	\$372.87
	11-000-222-600-000-02			7/21-26777685 10/12/20	\$146.28
	11-000-222-600-000-02			7/20-26772895 10/12/20	\$76.72
140144	07/09/20		Audio Visual Supplies		\$694.83
	11-190-100-610-004-02			7/20-26770171 10/12/20	\$379.05
	11-190-100-610-004-02			7/20-26769183 10/12/20	\$315.78
140149	07/09/20		Audio Visual Supplies		\$4,464.89
	11-190-100-610-251-03			7/31-26853113 10/15/20	\$385.70
	11-190-100-610-251-03			7/29-26835272 10/15/20	\$66.25
	11-190-100-610-251-03			8/27-2703991 10/15/20	\$39.50
	11-190-100-610-251-03			7/29-26835272 10/15/20	\$1,723.86
	11-190-100-610-251-03			7/20-26768730 10/15/20	\$2,249.58
140171	07/09/20		Audio Visual Supplies		\$3,117.96
	11-000-222-600-000-02			7/20-26769279 10/15/20	\$104.48
	11-000-222-600-000-02			7/30-26842095 10/15/20	\$165.90
	11-000-222-600-000-02			7/21-26780379 10/15/20	\$83.58
	11-000-222-600-000-02			7/20-26768735 10/15/20	\$2,764.00
140333	07/09/20		Photography Supplies		\$76.00
	11-190-100-610-004-02			7/20-26770026 10/12/20	\$76.00
027631	10/23/20		0462	ALVAH M. SQUIBB, CO., INC.	\$103.15
100535	07/01/20		National School Calendar		\$103.15
	11-000-240-600-000-60			8/19-618147 10/12/20	\$103.15
027632	10/23/20		U590	AMAZON.COM LLC	\$295.77
101255	08/20/20		AMAZON ORDER		\$32.99
	11-000-218-610-218-20			10/3-1TGD-WJ43-Y996 10/12/20	\$32.99
101722	09/16/20		Supplies - Curriculum		\$34.99
	11-190-100-610-000-02			10/12-1FHQ-77WC-WI 10/15/20	\$34.99
101793	09/21/20		AMAZON ORDER		\$27.99
	11-000-240-600-000-20			10/2-11Q3-GYCV-W1V 10/12/20	\$27.99
101882	09/25/20		AMAZON ORDER - TRITON		\$199.80
	11-402-100-600-402-20			10/3-1PLP-LNXY-KQ7v 10/15/20	\$199.80
027633	10/23/20		0959	ARNOLDS SAFE & LOCK CO., INC.	\$508.00
101364	08/26/20		Maintenance HH		\$388.00
	11-000-261-610-000-40			8/27-A16543 10/12/20	\$388.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027633	10/23/20		0959	ARNOLDS SAFE & LOCK CO., INC.	\$508.00
101533	09/03/20		Maintenance TC		\$120.00
	11-000-261-610-000-60			9/8-A16559 10/12/20	\$120.00
027634	10/23/20		A031	ASSESTGENIE INC	\$16.95
101387	08/27/20		Camera for Chromebook		\$16.95
	20-199-200-600-tec-05			9/18-1497589 10/12/20	\$16.95
027635	10/23/20		8230	AUTO & TRUCK PARTS OF DEPTFORD INC	\$211.80
101516	09/03/20		Grounds TC		\$126.27
	11-000-263-610-000-60			9/3-6012-715731 10/12/20	\$126.27
101724	09/17/20		Grounds HH		\$85.53
	11-000-263-610-000-40			9/17-6012-717542 10/12/20	\$91.20
	11-000-263-610-000-40			9/17-TAX EXEMPT 10/12/20	(\$5.67)
027636	10/23/20		7070	BARNES & NOBLE, INC	\$8,117.30
100819	07/20/20		Books		\$4,056.40
	11-190-100-640-003-02			8/20-4023798 10/12/20	\$2,798.00
	11-190-100-640-003-02			8/19-4023187 10/12/20	\$1,258.40
101087	08/12/20		Texts for Class Readings		\$4,060.90
	11-190-100-640-003-02			8/24-4024767 10/12/20	\$4,060.90
027637	10/23/20		2760	BIO SHINE INC.	\$1,481.75
100685	07/08/20		Custodial TC		\$1,481.75
	11-000-262-610-000-60			10/2-3253362 10/12/20	\$1,481.75
027638 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void	
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027639	10/23/20		2576	BLICK ART MATERIALS LLC (d)	\$9,456.89
140204	07/09/20		Fine Art Supplies		\$393.84
	11-190-100-610-004-02			8/26-4403106 10/12/20	\$389.46
	11-190-100-610-004-02			9/5-4492495 10/12/20	\$4.38
140209	07/09/20		Fine Art Supplies		\$416.54
	11-190-100-610-004-02			8/26-4403114 10/12/20	\$116.57
	11-190-100-610-004-02			9/7-4502341 10/12/20	\$299.97
140214	07/09/20		Fine Art Supplies		\$780.83
	11-190-100-610-004-02			9/16-4568483 10/12/20	\$197.99
	11-190-100-610-004-02			8/27-4416892 10/12/20	\$358.00
	11-190-100-610-004-02			8/26-4403105 10/12/20	\$224.84
140228	07/09/20		Fine Art Supplies		\$3,785.68
	11-190-100-610-004-02			9/4-4482823 10/12/20	\$405.90
	11-190-100-610-004-02			8/26-4409031 10/12/20	\$3,379.78
	11-190-100-610-004-02			9/3-4478064 10/12/20	\$79.00
	11-190-100-610-004-02			9/1-4454693 10/12/20	(\$79.00)
140233	07/09/20		Fine Art Supplies		\$777.06
	11-190-100-610-004-02			8/26-44033113 10/12/20	\$777.06
140237	07/09/20		Fine Art Supplies		\$89.76
	11-190-100-610-002-02			8/27-4412148 10/12/20	\$89.76
140240	07/09/20		Fine Art Supplies		\$45.15
	11-190-100-610-002-02			8/26-4403107 10/12/20	\$45.15
140244	07/09/20		Fine Art Supplies		\$19.00
	11-190-100-610-002-02			8/26-4403108 10/12/20	\$19.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027639	10/23/20		2576	BLICK ART MATERIALS LLC (d)	\$9,456.89
140249	07/09/20			Fine Art Supplies	\$121.80
	11-190-100-610-014-02			8/27-4412149	10/12/20 \$121.80
140258	07/09/20			Fine Art Supplies	\$2,280.58
	11-190-100-610-004-02			9/3-4476505	10/12/20 \$201.48
	11-190-100-610-004-02			8/26-4409029	10/12/20 \$2,079.10
140263	07/09/20			Fine Art Supplies	\$15.76
	11-190-100-610-004-02			8/26-4403112	10/12/20 \$15.76
140267	07/09/20			Fine Art Supplies	\$123.60
	11-190-100-610-004-02			8/27-4412150	10/12/20 \$123.60
140271	07/09/20			Fine Art Supplies	\$534.07
	11-190-100-610-004-02			9/8-4511727	10/12/20 \$190.00
	11-190-100-610-004-02			8/26-4403109	10/12/20 \$534.07
	11-190-100-610-004-02			9/4-4488107	10/12/20 (\$190.00)
140290	07/09/20			Fine Art Supplies	\$73.22
	11-190-100-610-004-02			8/26-4403110	10/12/20 \$73.22
027640	10/23/20		8665	Bodenstein; Eugene and Fay	\$1,605.10
140034	07/01/20			Athletic Supplies	\$375.00
	11-402-100-600-402-60			9/2-22119	10/12/20 \$375.00
140057	07/01/20			Athletic Supplies	\$626.50
	11-402-100-600-402-60			9/16-22192	10/12/20 \$626.50
140081	07/01/20			Athletic Supplies	\$405.55
	11-402-100-600-402-20			10/2-22292	10/15/20 \$405.55
140087	07/01/20			Athletic Supplies	\$11.85
	11-402-100-600-402-20			8/31-22095	10/12/20 \$11.85
140096	07/01/20			Athletic Supplies	\$186.20
	11-402-100-600-402-20			8/31-22097	10/12/20 \$186.20
027641	10/23/20		0054	BROUDY PRECISION EQUIP.	\$513.91
101665	09/14/20			Maintenance TC	\$513.91
	11-000-261-610-000-60			9/16-S100064878.001	10/12/20 \$513.91
027642	10/23/20		1411	BSN Sports, Corp.	\$1,291.85
101646	09/11/20			Tennis windscreens	\$1,291.85
	11-402-100-600-402-60			9/23-910064750	10/12/20 \$1,291.85
027643	10/23/20		0992	CAFFREY; JESSICA	\$472.05
101678	09/14/20			Decor for JT2 at CCC/ Celebrat	\$472.05
	11-212-100-610-212-50			9/28-REIMBURSEMEN	10/12/20 \$472.05
027644 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void	
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027645	10/23/20		8733	CAMCOR INC	\$20,342.87
100456	07/01/20			Highland Tech Ed F126 Keyser	\$2,797.48
	12-140-100-730-014-02			8/4-2495774	10/15/20 \$2,797.48
100555	07/01/20			District Art Cameras S-15	\$8,999.82
	11-190-100-610-004-02			9/1-2497204	10/12/20 \$8,999.82
100571	07/01/20			HEADSETS HH	\$1,287.00
	11-190-100-610-007-02			7/22-2495093	10/16/20 \$1,287.00
101202	08/19/20			HH Supplies	\$218.02
	11-000-218-610-218-40			8/28-2497118	10/12/20 \$218.02

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027645	10/23/20		8733	CAMCOR INC	\$20,342.87
101355	08/26/20			Highland Proj lamps J Elliott	\$2,261.10
	11-190-100-610-251-03			9/28-2498625	10/12/20 \$2,261.10
140132	07/09/20			Audio Visual Supplies	\$127.22
	11-190-100-610-004-02			7/23-2495137	10/12/20 \$127.22
140143	07/09/20			Audio Visual Supplies	\$91.13
	11-190-100-610-004-02			8/5-2495822	10/12/20 \$91.13
140154	07/09/20			Audio Visual Supplies	\$1,982.30
	11-190-100-610-014-02			9/30-2498790	10/12/20 \$447.19
	11-190-100-610-014-02			8/7-2495923	10/12/20 \$1,457.52
	11-190-100-610-014-02			10/2-2498930	10/12/20 \$77.59
140160	07/09/20			Audio Visual Supplies	\$1,363.48
	11-190-100-610-004-02			8/17-2496398	10/12/20 \$662.30
	11-190-100-610-004-02			9/10-2497722	10/12/20 \$701.18
140165	07/09/20			Audio Visual Supplies	\$690.99
	11-190-100-610-014-02			8/6-2495869	10/12/20 \$35.45
	11-190-100-610-014-02			8/17-2496421	10/12/20 \$655.54
140170	07/09/20			Audio Visual Supplies	\$436.55
	11-000-222-600-000-02			9/3-2497443	10/12/20 \$155.15
	11-000-222-600-000-02			7/28-2495410	10/12/20 \$281.40
140176	07/09/20			Audio Visual Supplies	\$87.78
	11-190-100-610-004-02			7/22-2495079	10/12/20 \$20.22
	11-190-100-610-004-02			8/6-2495868	10/12/20 \$67.56
027646 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void	
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027647	10/23/20		0414	CAROLINA BIOLOGICAL SUPPY CO (d)	\$1,814.13
101213	08/19/20			CARE PROGRAM Aquaria Supplies	\$616.89
	13-209-100-610-000-50			9/2-51139429RI	10/12/20 \$481.90
	13-209-100-610-000-50			9/1-51136662RI	10/12/20 \$134.99
140396	07/09/20			Science Supplies	\$110.37
	11-190-100-610-002-02			9/15-51158597RI	10/12/20 \$58.18
	11-190-100-610-002-02			7/22-51093978RI	10/12/20 \$5.60
	11-190-100-610-002-02			7/21-51093070RI	10/12/20 \$46.59
140449	07/09/20			Science Supplies	\$90.03
	11-190-100-610-002-02			7/20-51091659RI	10/15/20 \$56.85
	11-190-100-610-002-02			7/21-51093098RI	10/15/20 \$8.58
	11-190-100-610-002-02			7/23-51094887RI	10/15/20 \$24.60
140462	07/09/20			Science Supplies	\$1.78
	11-190-100-610-002-02			7/20-51091655RI	10/15/20 \$1.78
140479	07/09/20			Science Supplies	\$110.81
	11-190-100-610-002-02			7/21-51093094RI	10/15/20 \$42.71
	11-190-100-610-002-02			7/20-51091648RI	10/15/20 \$68.10
140489	07/09/20			Science Supplies	\$22.80
	11-190-100-610-002-02			7/20-51091647RI	10/15/20 \$22.80
140500	07/09/20			Science Supplies	\$791.10
	11-190-100-610-002-02			10/1-51179169RI	10/12/20 \$44.01
	11-190-100-610-002-02			7/21-51093089RI	10/12/20 \$636.69
	11-190-100-610-002-02			9/15-51158596RI	10/12/20 \$110.40

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027647	10/23/20		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$1,814.13
140512	07/09/20	Science Supplies			\$70.35
	11-190-100-610-002-02		7/20-51091637RI	10/15/20	\$70.35
027648	10/23/20		5243	CASCADE SCHOOL SUPPLIES, INC (d)	\$778.71
140203	07/09/20	Fine Art Supplies			\$37.80
	11-190-100-610-004-02		9/14-33156	10/12/20	\$37.80
140213	07/09/20	Fine Art Supplies			\$95.60
	11-190-100-610-004-02		9/14-33157	10/12/20	\$95.60
140227	07/09/20	Fine Art Supplies			\$50.50
	11-190-100-610-004-02		9/14-33158	10/12/20	\$50.50
140242	07/09/20	Fine Art Supplies			\$59.50
	11-190-100-610-002-02		9/14-33159	10/12/20	\$59.50
140243	07/09/20	Fine Art Supplies			\$27.30
	11-190-100-610-002-02		9/14-33160	10/12/20	\$27.30
140262	07/09/20	Fine Art Supplies			\$39.95
	11-190-100-610-004-02		9/14-33161	10/12/20	\$39.95
140266	07/09/20	Fine Art Supplies			\$127.00
	11-190-100-610-004-02		9/14-33162	10/12/20	\$127.00
140270	07/09/20	Fine Art Supplies			\$70.32
	11-190-100-610-004-02		9/14-33163	10/12/20	\$70.32
140284	07/09/20	Fine Art Supplies			\$174.90
	11-190-100-610-004-02		9/14-33164	10/12/20	\$174.90
140289	07/09/20	Fine Art Supplies			\$78.00
	11-190-100-610-004-02		9/14-33165	10/12/20	\$78.00
140355	07/09/20	Teaching Aids			\$17.84
	11-190-100-610-002-02		9/14-33166	10/12/20	\$17.84
027649	10/23/20		0204	CDW LLC	\$1,535.14
101164	08/18/20	no touch environment			\$883.14
	11-000-222-600-000-20		8/28-ZXB6803	10/12/20	\$883.14
101337	08/25/20	WebCam			\$208.00
	11-190-100-610-252-05		9/30-2144033	10/12/20	\$208.00
101566	09/08/20	Ink for Epson			\$264.00
	11-190-100-610-252-05		9/14-1308632	10/12/20	\$264.00
101693	09/15/20	Earbuds			\$180.00
	11-190-100-610-252-05		3/31-XKR7735	10/12/20	(\$320.00)
	11-190-100-610-252-05		9/22-1745712	10/12/20	\$500.00
027650	10/23/20		L715	CENTRAL POLY BAG CORP	\$27.60
140185	07/09/20	Custodial Supplies			\$27.60
	11-190-100-610-004-02		7/24-281534	10/12/20	\$27.60
027651	10/23/20		1209	CERAMIC SUPPLY INC.	\$77.00
140223	07/09/20	Fine Art Supplies			\$77.00
	11-190-100-610-004-02		8/13-49186857	10/12/20	\$77.00
027652	10/23/20		9957	COMPANION CORPORATION	\$2,030.00
100771	07/15/20	Software			\$2,030.00
	11-000-222-500-000-40		9/15-117290	10/12/20	\$2,030.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027653	10/23/20		6066	COUNTY CONSERVATION COMPANY, LLC	\$249.00
101466	09/01/20	Grounds HH			\$24.00
	11-000-263-610-000-40		9/4-308816	10/14/20	\$24.00
101940	09/29/20	Grounds HH			\$130.00
	11-000-263-610-000-40		9/30-309277	10/15/20	\$130.00
102020	10/02/20	Grounds TC			\$95.00
	11-000-263-610-000-60		9/25-309152	10/15/20	\$95.00
027654	10/23/20		0078	COURIER POST, GANNETT NJ PART LP	\$84.20
101220	08/19/20	Meeting Change notice			\$42.32
	11-000-230-590-000-05		8/10-0003491032	10/12/20	\$42.32
101582	09/09/20	Special Meeting Notice			\$41.88
	11-000-230-590-000-05		8/25-0003491032	10/12/20	\$41.88
027655	10/23/20		2874	DAMBLYS GARDEN CENTER	\$832.65
100784	07/15/20	Grounds TC Graduation Flowers			\$832.65
	11-000-263-610-000-60		7/15-110101842	10/15/20	\$832.65
027656	10/23/20		B201	DEELOH TECHNOLOGIES	\$548.50
101690	09/15/20	Supplemental Spanish Resource			\$144.00
	11-213-100-610-060-50		9/17-1311	10/12/20	\$144.00
101872	09/24/20	Formative Assessment App			\$404.50
	20-243-200-600-000-02		9/24-1324	10/15/20	\$404.50
027657	10/23/20		6932	DELL Marketing LP (d)	\$26,026.38
101483	09/02/20	Latitude Dell Computers			\$24,026.76
	11-209-100-610-209-50		9/16-10424512894	10/12/20	\$8,008.92
	11-212-100-610-212-50		9/16-10424512894	10/12/20	\$8,008.92
	11-213-100-610-213-50		9/16-10424512894	10/12/20	\$8,008.92
101538	09/03/20	Docking Stations			\$1,999.62
	11-000-222-600-000-20		9/12-10423686211	10/12/20	\$1,999.62
027658	10/23/20		0949	DeMOULIN BROTHERS & COMPANY	\$207.00
101227	08/19/20	TT Music Supplies			\$207.00
	11-190-100-610-024-02		9/18-3003878	10/12/20	\$207.00
027659	10/23/20		5479	DOBSON TURF MANAGEMENT	\$360.00
101403	08/28/20	Golf Cart Maintenance			\$360.00
	11-402-100-420-402-60		8/17-101221	10/12/20	\$360.00
027660	10/23/20		6134	ELMER SCHULTZ SERVICES, INC.	\$1,402.75
101016	08/05/20	Maintenance HH			\$335.00
	11-000-261-420-000-40		6/22-1315703-IN	10/12/20	\$335.00
101725	09/17/20	Maintenance TC			\$260.00
	11-000-261-420-000-60		9/16-1317501-IN	10/12/20	\$260.00
101787	09/21/20	Maintenance TC			\$807.75
	11-000-261-420-000-60		9/17-1317539-IN	10/12/20	\$807.75
027661 V	10/23/20	10/23/20	00.0	\$ Multi Stub Void	
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027662	10/23/20		3719	FERGUSON ENTERPRISES, INC.	\$6,928.53
100856	07/22/20	Maintenance TC			\$41.33
	11-000-261-610-000-60		7/23-4972914	10/12/20	\$41.33

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027662	10/23/20		3719	FERGUSON ENTERPRISES, INC.	\$6,928.53
101129	08/17/20	Maintenance TT			\$53.52
	11-000-261-610-000-20		7/1-4852529-1	10/12/20	\$53.52
101194	08/19/20	CARES GRANT - PCV PIPE			\$238.15
	20-477-100-600-000-05		8/21-5097096	10/12/20	\$151.65
	20-477-100-600-000-05		8/20-5085722	10/12/20	\$86.50
101236	08/20/20	Maintenance TT			\$1,460.46
	11-000-261-610-000-20		9/15-CM800719	10/12/20	(\$428.80)
	11-000-261-610-000-20		9/1-5097207-1	10/12/20	\$675.51
	11-000-261-610-000-20		8/26-5097207	10/12/20	\$1,213.75
101247	08/20/20	CARES GRANT - PVC PIPE-CARTS			\$90.99
	20-477-200-600-000-05		8/20-5097189	10/12/20	\$90.99
101290	08/24/20	Maintenance TT			\$1,610.08
	11-000-261-610-000-20		9/1-5113539	10/12/20	\$1,610.08
101345	08/26/20	Maintenance HH			\$431.48
	11-000-261-610-000-40		9/9-5168224	10/12/20	\$431.48
101557	09/08/20	Maintenance HH			\$45.03
	11-000-261-610-000-40		8/6-5029478	10/12/20	\$45.03
101570	09/09/20	Maintenance HH			\$107.86
	11-000-261-610-000-40		9/10-5173839	10/12/20	\$107.86
101644	09/11/20	Maintenance TT			\$2,247.88
	11-000-261-610-000-20		10/5-5190430	10/12/20	\$2,247.88
101648	09/11/20	Maintenance HH			\$250.62
	11-000-261-610-000-40		9/14-5187994	10/12/20	\$250.62
101655	09/14/20	Maintenance HH			\$46.51
	11-000-261-610-000-40		9/15-5190854	10/12/20	\$46.51
101707	09/15/20	Maintenance TC			\$41.22
	11-000-261-610-000-60		9/23-5229998	10/12/20	\$41.22
101848	09/22/20	Maintenance TC			\$187.53
	11-000-261-610-000-60		9/24-5237941	10/12/20	\$187.53
102146	10/07/20	Maintenance Central - Boiler			\$75.87
	11-000-261-610-000-05		10/8-5300550	10/15/20	\$75.87
027663	10/23/20		4065	FISHER SCIENCE EDUCATION, LLC	\$98.08
140426	07/09/20	Science Supplies			\$71.18
	11-190-100-610-002-02		7/29-4294709	10/15/20	\$31.68
	11-190-100-610-002-02		8/27-6847262	10/15/20	\$39.50
140444	07/09/20	Science Supplies			\$26.90
	11-190-100-610-002-02		8/21-6437683	10/12/20	\$26.90
027664	10/23/20		2946	FLINN SCIENTIFIC, INC.	\$724.72
140466	07/09/20	Science Supplies			\$264.57
	11-190-100-610-002-02		9/9-2504156	10/12/20	\$41.50
	11-190-100-610-002-02		7/20-2487626	10/12/20	\$223.07
140496	07/09/20	Science Supplies			\$460.15
	11-190-100-610-002-02		7/20-2487670	10/12/20	\$460.15
027665	10/23/20		2542	FOLLETT SCHOOL SOLUTIONS, INC. (d)	\$3,627.13
101455	09/01/20	Ebooks			\$1,809.01
	11-000-222-600-000-20		9/11-738824F	10/12/20	\$1,809.01
101510	09/03/20	EBOOKS FOR THE LMC			\$1,818.12
	11-000-222-600-000-60		9/16-738841F	10/12/20	\$1,818.12

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027666	10/23/20		N098	GENERAL CHEMICAL AND SUPPLY INC	\$1,332.00
101314	08/25/20		Custodial TT		\$1,332.00
	11-000-262-610-000-20			8/31-288344 10/12/20	\$1,332.00
027667	10/23/20		3898	GOVCONNECTION, INC.	\$132.98
101365	08/26/20		USB Hubs		\$132.98
	11-190-100-610-252-05			8/28-70352190 10/12/20	\$141.79
	11-190-100-610-252-05			8/28-TAX EXEMPT 10/12/20	(\$8.81)
027668 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void	
- - - - -					
027669	10/23/20		0165	GRAINGER INC.	\$3,064.84
101480	09/02/20		Maintenance HH		\$176.69
	11-000-261-610-000-40			9/16-9653727926 10/12/20	\$176.69
101632	09/11/20		Maintenance TC		\$302.84
	11-000-261-610-000-60			9/11-9648891910 10/12/20	\$302.84
101658	09/14/20		Maintenance TC		\$257.07
	11-000-261-610-000-60			9/14-9650789762 10/12/20	\$88.50
	11-000-261-610-000-60			9/14-9650545651 10/12/20	\$168.57
101659	09/14/20		Maintenance TT		\$139.68
	11-000-261-610-000-20			9/14-9650545644 10/12/20	\$139.68
101680	09/14/20		Maintenance TT		\$178.47
	11-000-261-610-000-20			9/28-9666630778 10/12/20	\$10.79
	11-000-261-610-000-20			9/16-9653960345 10/12/20	\$30.32
	11-000-261-610-000-20			9/16-9653934340 10/12/20	\$137.36
101856	09/23/20		Maintenance HH		\$464.68
	11-000-261-610-000-40			9/23-9662882175 10/12/20	\$464.68
101863	09/24/20		Maintenance HH		\$231.96
	11-000-261-610-000-40			9/24-9663296896 10/12/20	\$231.96
140182	07/09/20		Custodial Supplies		\$855.34
	11-190-100-610-014-02			7/21-9595377764 10/12/20	\$71.79
	11-190-100-610-014-02			7/17-9593120646 10/12/20	\$783.55
140183	07/09/20		Custodial Supplies		\$213.08
	11-190-100-610-014-02			7/17-9593299457 10/12/20	\$213.08
140187	07/09/20		Custodial Supplies		\$42.75
	11-190-100-610-004-02			7/20-9594253545 10/12/20	\$42.75
140189	07/09/20		Custodial Supplies		\$202.28
	11-190-100-610-014-02			7/17-9593120638 10/12/20	\$202.28
027670	10/23/20		0128	HENGEL; MICHELE	\$230.54
101969	09/30/20		Refreshments & office supplies		\$230.54
	11-000-218-610-218-60			10/8-REIMBURSEMEN 10/15/20	\$230.54
027671	10/23/20		6534	HENRY SCHEIN, INC.	\$1,398.96
101061	08/11/20		CARES GRANT - 3 PANEL SCREENS		\$1,049.22
	20-477-200-600-000-05			8/18-81187620 10/12/20	\$1,049.22
101308	08/25/20		COVID - PRIVACY SCREENS CCC		\$349.74
	11-000-261-610-000-05			9/2-81903412 10/12/20	\$349.74
027672	10/23/20		H876	HERMAN GOLDNER COMPANY INC	\$29,064.13
101439	09/01/20		Maintenance TT		\$1,673.13
	11-000-261-420-000-20			8/22-SRVCE092892 10/12/20	\$1,673.13

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027672	10/23/20		H876	HERMAN GOLDNER COMPANY INC	\$29,064.13
101943	09/29/20		Maintenance HH - LMC		\$3,258.00
	11-000-261-420-000-40			9/19-SRVCE093376 10/12/20	\$3,258.00
101944	09/29/20		Maintenance HH - Aud. Unit #2		\$6,453.00
	11-000-261-420-000-40			9/19-SRVCE093372 10/12/20	\$6,453.00
101945	09/29/20		Maintenance HH - Controler Rpl		\$8,400.00
	11-000-261-420-000-40			9/19-SRVCE093375 10/12/20	\$8,400.00
102017	10/02/20		Maintenance HH - Mitsub Unit		\$870.00
	11-000-261-420-000-40			9/27-SRVCE093584 10/12/20	\$870.00
102019	10/02/20		Maintenance HH CME Integration		\$8,410.00
	11-000-261-420-000-40			9/27-SRVCE093557 10/12/20	\$8,410.00
027673 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void	
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027674	10/23/20		4937	HILLYARD, INC.	\$12,856.38
100996	08/05/20		Custodial TT		\$4,854.98
	11-000-262-610-000-20			8/13-603999716 10/16/20	\$4,365.08
	11-000-262-610-000-20			8/21-604011721 10/16/20	\$341.98
	11-000-262-610-000-20			9/10-604041140 10/16/20	\$147.92
101042	08/10/20		CARE GRANT - STAND DISP. SANIT		\$1,962.00
	20-477-200-600-000-05			9/8-604036692 10/12/20	\$327.00
	20-477-200-600-000-05			9/8-604036691 10/12/20	\$545.00
	20-477-200-600-000-05			9/10-604041146 10/12/20	\$545.00
	20-477-200-600-000-05			9/10-604041147 10/12/20	\$545.00
101207	08/19/20		Custodial HH		\$101.98
	11-000-262-610-000-40			8/28-700435443 10/12/20	\$101.98
101346	08/26/20		Custodial TC		\$3,189.48
	11-000-263-610-000-60			9/8-604036690 10/12/20	\$89.16
	11-000-263-610-000-60			9/10-604041141 10/12/20	\$89.76
	11-000-263-610-000-60			8/28-604023365 10/12/20	\$3,010.56
101474	09/01/20		Custodial TT		\$1,138.80
	11-000-261-610-000-20			9/10-604041143 10/12/20	\$1,061.20
	11-000-261-610-000-20			10/8-604086598 10/12/20	\$77.60
101679	09/14/20		Maintenance TC		\$1,200.00
	11-000-261-610-000-60			9/17-604053512 10/12/20	\$1,200.00
101850	09/22/20		Maintenance TC		\$409.14
	11-000-262-610-000-60			9/24-604063997 10/12/20	\$369.24
	11-000-262-610-000-60			10/2-604078218 10/12/20	\$39.90
027675	10/23/20		J856	HOME DEPOT USA INC	\$257.64
101653	09/14/20		Grounds HH		\$257.64
	11-000-263-610-000-40			9/14-0350660 10/16/20	\$274.71
	11-000-263-610-000-40			9/14-TAX EXEMPT 10/16/20	(\$17.07)
027676	10/23/20		0954	INFORMATION DESTRUCTION SYSTEMS LLC	\$216.75
101995	10/01/20		Security - HH TC TT SHREDDING		\$216.75
	11-000-266-420-000-20			9/30-5427092820 10/12/20	\$98.69
	11-000-266-420-000-20			9/30-TAX EXEMPT 10/12/20	(\$12.44)
	11-000-266-420-000-40			9/30-5427092820 10/12/20	\$50.00
	11-000-266-420-000-60			9/30-5427092820 10/12/20	\$80.50

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027677	10/23/20		1979	JOHNSTONE SUPPLY INC/CHERRY HILL	\$311.66
101992	10/01/20		Maintenance HH		\$53.68
	11-000-261-610-000-40			9/30-6015671 10/12/20	\$53.68
102126	10/06/20		Maintenance HH HVAC Material		\$257.98
	11-000-261-610-000-40			10/5-6015818 10/15/20	\$254.04
	11-000-261-610-000-40			10/5-6015777 10/15/20	\$3.94
027678	10/23/20		W053	Kennedy Culvert and Supply	\$74.25
102065	10/05/20		Maintenance HH		\$74.25
	11-000-263-610-000-40			10/5-478772 10/12/20	\$74.25
027679	10/23/20		1215	KLINGSPOR CORPORATION	\$15.90
140384	07/09/20		Technology Supplies		\$15.90
	11-190-100-610-014-02			7/17-2632219-01 10/12/20	\$15.90
027680	10/23/20		N747	KROHN MECHANICAL LLC	\$10,643.00
100916	07/28/20		CARE GRANT - MOBIL SHIELDS		\$10,643.00
	20-477-200-600-000-05			9/29-1460 10/12/20	\$10,643.00
027681	10/23/20		1210	KTTA ENTERPRISES, INC.	\$615.10
140080	07/01/20		Athletic Supplies		\$418.00
	11-402-100-600-402-20			9/2-1857 10/12/20	\$418.00
140091	07/01/20		Athletic Supplies		\$197.10
	11-402-100-600-402-20			8/25-1852 10/12/20	\$197.10
027682	10/23/20		4005	LAUREL LAWMOWER SERVICE, INC	\$3,592.80
101238	08/20/20		Grounds TT		\$2,323.85
	11-000-263-420-000-20			8/31-33139 10/12/20	\$2,323.85
101309	08/25/20		Grounds HH		\$1,190.08
	11-000-263-420-000-40			9/11-33360 10/12/20	\$1,190.08
101766	09/17/20		Grounds HH		\$47.02
	11-000-263-610-000-40			9/23-33542 10/12/20	\$47.02
101855	09/23/20		Grounds HH		\$31.85
	11-000-263-610-000-40			10/9-33773 10/15/20	\$31.85
027683	10/23/20		1937	LEISURE UNLIMITED	\$158.19
140073	07/01/20		Athletic Supplies		\$158.19
	11-402-100-600-402-20			9/10-059523-00 10/12/20	\$158.19
027684	10/23/20		2082	LOWES (h)	\$2,127.02
101420	08/28/20		CARE Program Refrig. Microwave		\$1,530.04
	13-209-100-610-000-50			8/28-79527 10/15/20	\$1,331.49
	13-209-100-610-000-50			8/28-79528 10/15/20	\$198.55
101638	09/11/20		Grounds HH		\$303.60
	11-000-263-610-000-40			9/11-01561 10/15/20	\$303.60
101939	09/29/20		Grounds HH		\$293.38
	11-000-263-610-000-40			9/29-01786 10/15/20	\$293.38
027685	10/23/20		1475	LOWES (T)	\$508.49
101541	09/04/20		Maintenance TT		\$56.96
	11-000-261-610-000-20			9/4-01988 10/15/20	\$56.96
101967	09/30/20		Items for Bathroom		\$400.87
	11-000-240-600-000-20			9/30-01821 10/15/20	\$400.87
101983	10/01/20		Maintenance TT		\$50.66
	11-000-261-610-000-20			10/1-901967 10/15/20	\$50.66

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027686	10/23/20		5043	LOWE'S (TC)	\$274.91
101635	09/11/20		Maintenance TC		\$43.14
	11-000-261-610-000-60			9/21-01508 10/15/20	\$43.14
101715	09/16/20		Maintenance TC		\$94.90
	11-000-261-610-000-60			9/16-01968 10/15/20	\$94.90
101838	09/22/20		Maintenance TC		\$40.50
	11-000-261-610-000-60			9/24-01408 10/15/20	\$40.50
101989	10/01/20		Maintenance TC		\$96.37
	11-000-261-610-000-60			10/1-01314 10/15/20	\$96.37
027687	10/23/20		9695	Macmillian Holdings LLC	\$645.00
101554	09/04/20		AP Online Access		\$645.00
	11-190-100-640-003-02			9/29-43775802 10/12/20	\$645.00
027688	10/23/20		M911	MADDALO CRANE SERVICE	\$1,200.00
101599	09/10/20		Maintenance HH		\$800.00
	11-000-262-420-000-40			9/9-979292 10/12/20	\$800.00
101651	09/14/20		Maintenance TT		\$400.00
	11-000-261-420-000-20			9/14-2874 10/12/20	\$400.00
027689	10/23/20		E180	MARKSMEN LANDSCAPING LLC	\$4,733.34
100509	07/01/20		Grounds HH TC TT		\$4,733.34
	11-000-263-300-000-20			9/10-19901 09/23/20	\$2,166.67
	11-000-263-300-000-20			8/12-19649 09/23/20	\$2,566.67
027690	10/23/20		4830	MBM SPORTS CENTER, INC.	\$60.00
101522	09/03/20		Chef Coat		\$60.00
	11-190-100-610-008-02			9/22-27888 10/12/20	\$60.00
027691	10/23/20		X300	Metco Supply Inc	\$602.54
140184	07/09/20		Custodial Supplies		\$32.40
	11-190-100-610-014-02			8/26-103416 10/12/20	\$32.40
140186	07/09/20		Custodial Supplies		\$138.39
	11-190-100-610-004-02			8/2-103415 10/12/20	\$138.39
140188	07/09/20		Custodial Supplies		\$103.80
	11-190-100-610-004-02			9/9-103414 10/12/20	\$103.80
140195	07/09/20		Family / Consumer Science Supp		\$57.75
	11-190-100-610-004-02			9/9-103413 10/12/20	\$57.75
140357	07/09/20		Technology Supplies		\$48.00
	11-190-100-610-014-02			9/9-103412 10/12/20	\$48.00
140362	07/09/20		Technology Supplies		\$60.00
	11-190-100-610-014-02			9/9-103411 10/12/20	\$60.00
140374	07/09/20		Technology Supplies		\$33.45
	11-190-100-610-014-02			8/26-103410 10/12/20	\$33.45
140381	07/09/20		Technology Supplies		\$58.15
	11-190-100-610-014-02			9/9-103409 10/12/20	\$58.15
140388	07/09/20		Technology Supplies		\$70.60
	11-190-100-610-014-02			9/9-103408 10/12/20	\$70.60
027692	10/23/20		4871	MIDWEST SHOP SUPPLIES, INC.	\$10,492.06
100442	07/01/20		TC Tech Ed E108 Arena		\$4,770.00
	12-140-100-730-014-02			7/24-2114157-00 10/12/20	\$4,770.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027692	10/23/20		4871	MIDWEST SHOP SUPPLIES, INC.	\$10,492.06
140352	07/09/20		Rocketry		\$68.12
	11-190-100-610-014-02			7/29-2114607-00 10/12/20	\$68.12
140354	07/09/20		Rocketry		\$644.84
	11-190-100-610-014-02			9/11-2114608-01 10/12/20	\$16.92
	11-190-100-610-014-02			8/14-2114608-00 10/12/20	\$627.92
140360	07/09/20		Technology Supplies		\$3,533.83
	11-190-100-610-014-02			8/10-2114610-03 10/12/20	\$262.20
	11-190-100-610-014-02			8/6-2114610-02 10/12/20	\$350.55
	11-190-100-610-014-02			8/3-2114610-00 10/12/20	\$2,101.58
	11-190-100-610-014-02			9/9-2114610-01 10/12/20	\$819.50
140364	07/09/20		Technology Supplies		\$461.81
	11-190-100-610-014-02			7/28-2114616-00 10/12/20	\$461.81
140367	07/09/20		Technology Supplies		\$212.00
	11-190-100-610-014-02			8/14-2114617-00 10/12/20	\$212.00
140380	07/09/20		Technology Supplies		\$191.72
	11-190-100-610-014-02			7/28-2114621-00 10/12/20	\$191.72
140386	07/09/20		Technology Supplies		\$609.74
	11-190-100-610-014-02			8/3-2114619-00 10/12/20	\$609.74
027693 V	10/23/20	10/23/20	00.0	\$ Multi Stub Void	
- - - - -					
027694 V	10/23/20	10/23/20	00.0	\$ Multi Stub Void	
- - - - -					
027695	10/23/20		0280	NASCO INC	\$5,675.89
140191	07/09/20		Family / Consumer Science Supp		\$134.60
	11-190-100-610-004-02			7/21-872452 10/12/20	\$134.60
140193	07/09/20		Family / Consumer Science Supp		\$119.70
	11-190-100-610-004-02			7/20-871344 10/12/20	\$119.70
140199	07/09/20		Family / Consumer Science Supp		\$17.84
	11-190-100-610-008-02			7/20-871343 10/12/20	\$17.84
140201	07/09/20		Family / Consumer Science Supp		\$326.80
	11-190-100-610-004-02			7/22-873584 10/12/20	\$326.80
140206	07/09/20		Fine Art Supplies		\$124.56
	11-190-100-610-004-02			7/30-880557 10/12/20	\$29.44
	11-190-100-610-004-02			7/20-871345 10/12/20	\$95.12
140216	07/09/20		Fine Art Supplies		\$64.96
	11-190-100-610-004-02			7/20-871348 10/12/20	\$64.96
140221	07/09/20		Fine Art Supplies		\$282.56
	11-190-100-610-004-02			7/24-875991 10/12/20	\$12.96
	11-190-100-610-004-02			7/21-872453 10/12/20	\$269.60
140230	07/09/20		Fine Art Supplies		\$1,009.16
	11-190-100-610-004-02			7/27-877208 10/12/20	\$48.96
	11-190-100-610-004-02			7/20-871346 10/12/20	\$960.20
140253	07/09/20		Fine Art Supplies		\$1,487.09
	11-190-100-610-004-02			9/10-914128 10/12/20	\$4.08
	11-190-100-610-004-02			7/21-872456 10/12/20	\$1,483.01

Rec and Unrec checks Hand and Machine checks

10/19/20 13:45

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027695	10/23/20		0280	NASCO INC	\$5,675.89
140259	07/09/20			Fine Art Supplies	\$187.24
	11-190-100-610-004-02		8/7-887111	10/12/20	\$67.32
	11-190-100-610-004-02		7/21-872455	10/12/20	\$119.92
140273	07/09/20			Fine Art Supplies	\$1,424.88
	11-190-100-610-004-02		8/4-884105	10/12/20	\$364.96
	11-190-100-610-004-02		7/20-871355	10/12/20	\$1,059.92
140281	07/09/20			Fine Art Supplies	\$228.00
	11-190-100-610-004-02		7/28-878423	10/12/20	\$194.40
	11-190-100-610-004-02		7/21-872468	10/12/20	\$33.60
140292	07/09/20			Fine Art Supplies	\$167.20
	11-190-100-610-004-02		7/21-872467	10/12/20	\$167.20
140345	07/09/20			Physical Education Supplies	\$20.27
	11-190-100-610-004-02		7/20-871354	10/12/20	\$20.27
140416	07/09/20			Science Supplies	\$46.61
	11-190-100-610-002-02		9/3-909711	10/12/20	\$36.10
	11-190-100-610-002-02		7/21-872460	10/12/20	\$10.51
140425	07/09/20			Science Supplies	\$16.37
	11-190-100-610-002-02		9/22-923508	10/12/20	\$12.11
	11-190-100-610-002-02		7/20-871350	10/12/20	\$4.26
140456	07/09/20			Science Supplies	\$18.05
	11-190-100-610-002-02		9/3-909712	10/12/20	\$18.05
027696	10/23/20		0705	NATIONAL ART & SCHOOL SUPPLIES	\$1,656.88
140207	07/09/20			Fine Art Supplies	\$17.90
	11-190-100-610-004-02		8/18-3858	10/12/20	\$17.90
140211	07/09/20			Fine Art Supplies	\$15.08
	11-190-100-610-004-02		8/18-3859	10/12/20	\$15.08
140217	07/09/20			Fine Art Supplies	\$44.64
	11-190-100-610-004-02		8/18-3860	10/12/20	\$44.64
140222	07/09/20			Fine Art Supplies	\$374.62
	11-190-100-610-004-02		8/18-3861	10/12/20	\$374.62
140231	07/09/20			Fine Art Supplies	\$666.84
	11-190-100-610-004-02		8/18-3862	10/12/20	\$666.84
140254	07/09/20			Fine Art Supplies	\$79.13
	11-190-100-610-004-02		8/18-3868	10/12/20	\$79.13
140260	07/09/20			Fine Art Supplies	\$46.00
	11-190-100-610-004-02		8/18-3867	10/12/20	\$46.00
140274	07/09/20			Fine Art Supplies	\$118.90
	11-190-100-610-004-02		8/18-3866	10/12/20	\$118.90
140282	07/09/20			Fine Art Supplies	\$53.30
	11-190-100-610-004-02		8/18-3865	10/12/20	\$53.30
140287	07/09/20			Fine Art Supplies	\$146.07
	11-190-100-610-004-02		8/18-3864	10/12/20	\$146.07
140293	07/09/20			Fine Art Supplies	\$94.40
	11-190-100-610-004-02		8/18-3863	10/12/20	\$94.40
027697	10/23/20		3814	NJ ADVANCE MEDIA, LLC	\$44.22
101222	08/19/20			Meeting Change Notice	\$23.36
	11-000-230-590-000-05		8/10-0009690240	10/12/20	\$23.36

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027697	10/23/20		3814	NJ ADVANCE MEDIA, LLC	\$44.22
101422	08/31/20			Meeting Change Notice	\$20.86
	11-000-230-590-000-05			8/24-0009700792	10/12/20 \$20.86
027698	10/23/20		P453	NUTRIEN AG SOLUTIONS INC	\$5,691.00
101294	08/24/20			Grounds TC	\$5,691.00
	11-000-263-420-000-60			9/4-43552025	10/12/20 \$5,691.00
027699	10/23/20		H003	OPEN JAR STUDIOS LLC	\$4,016.56
101214	08/19/20			COVID TT Supplies	\$2,008.28
	20-477-100-600-000-05			8/17-7873	10/12/20 \$2,008.28
101384	08/27/20			HHS Music/Cheer	\$2,008.28
	11-190-100-610-024-02			9/28-8757	10/12/20 \$1,004.14
	11-402-100-600-402-40			9/28-8757	10/12/20 \$1,004.14
027700	10/23/20		5187	OPEN SYSTEMS INTERGRATORS, Inc.	\$375.00
101427	08/31/20			New Bell Schedule on Bells	\$375.00
	11-000-230-530-000-60			9/4-45812	10/12/20 \$375.00
027701	10/23/20		0752	PARCO SCIENTIFIC CO.	\$618.70
140463	07/09/20			Science Supplies	\$16.70
	11-190-100-610-002-02			8/28-PU114420	10/12/20 \$16.70
140467	07/09/20			Science Supplies	\$110.00
	11-190-100-610-002-02			8/28-PU114417	10/12/20 \$110.00
140469	07/09/20			Science Supplies	\$20.00
	11-190-100-610-002-02			8/28-PU114419	10/12/20 \$20.00
140471	07/09/20			Science Supplies	\$200.00
	11-190-100-610-002-02			8/28-PU114418	10/12/20 \$200.00
140524	07/09/20			Science Supplies	\$272.00
	11-190-100-610-002-02			8/28-PU114416	10/12/20 \$272.00
027702	10/23/20		0787	PASSON'S SPORT CENTER INC	\$4,916.53
100617	07/01/20			CARE Program Athletic Equip.	\$683.87
	13-209-100-610-000-50			9/22-910048598	10/12/20 \$683.87
100618	07/01/20			Treadmill for CARE program	\$2,456.99
	13-209-100-610-000-50			8/28-909785546	10/12/20 \$2,456.99
140018	07/01/20			Athletic Supplies	\$34.23
	11-402-100-600-402-40			8/27-909774003	10/12/20 \$8.98
	11-402-100-600-402-40			6/30-909346328	10/12/20 \$25.25
140031	07/01/20			Athletic Supplies	\$273.80
	11-402-100-600-402-60			7/10-909407855	10/12/20 \$273.80
140061	07/01/20			Athletic Supplies	\$1,467.64
	11-402-100-600-402-60			7/1-909353186	10/12/20 \$1,467.64
027703	10/23/20		0788	PAUL'S CUSTOM AWARDS, INC.	\$148.00
101614	09/10/20			Student Artwork	\$148.00
	11-000-240-800-000-20			9/14-45649	10/12/20 \$148.00
027704	10/23/20		1830	PAXTON PATTERSON LLC (d)	\$5,192.87
140358	07/09/20			Technology Supplies	\$741.32
	11-190-100-610-014-02			8/17-386794	10/12/20 \$741.32
140365	07/09/20			Technology Supplies	\$185.78
	11-190-100-610-014-02			8/24-387094	10/12/20 \$52.87
	11-190-100-610-014-02			8/17-386871	10/12/20 \$132.91

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
027704	10/23/20		1830	PAXTON PATTERSON LLC (d)	\$5,192.87	
140370	07/09/20		Technology Supplies		\$2,464.44	
	11-190-100-610-014-02			8/24-387152	10/12/20	\$529.41
	11-190-100-610-014-02			8/18-386867	10/12/20	\$935.93
	11-190-100-610-014-02			7/29-386111	10/12/20	\$300.70
	11-190-100-610-014-02			7/22-385906	10/12/20	\$698.40
140379	07/09/20		Technology Supplies		\$205.56	
	11-190-100-610-014-02			7/29-386148	10/12/20	\$205.56
140382	07/09/20		Technology Supplies		\$1,506.73	
	11-190-100-610-014-02			9/8-387751	10/12/20	\$160.68
	11-190-100-610-014-02			8/24-387070	10/12/20	\$1,346.05
140385	07/09/20		Technology Supplies		\$89.04	
	11-190-100-610-014-02			7/17-385784	10/12/20	\$89.04
027705	10/23/20		B090	PC University Distributors	\$22.80	
140150	07/09/20		Audio Visual Supplies		\$22.80	
	11-190-100-610-251-03			8/26-45546	10/12/20	\$22.80
027706	10/23/20		0429	PEDRONI FUEL CO.	\$373.75	
101438	09/01/20		Grounds TT		\$373.75	
	11-000-263-610-000-20			9/8-562777	10/12/20	\$373.75
027707	10/23/20		2245	PEIRCE-PHELPS, INC.	\$2,870.71	
101574	09/09/20		Maintenance TT		\$2,870.71	
	11-000-261-610-000-20			9/11-406068019	10/12/20	\$2,829.72
	11-000-261-610-000-20			9/15-406071476	10/12/20	(\$87.66)
	11-000-261-610-000-20			9/15-406071515	10/12/20	\$128.65
027708	10/23/20		3864	PERFECTION LEARNING CORP.	\$1,704.52	
100524	07/01/20		AMSCO AP GOV		\$252.16	
	11-190-100-640-005-02			9/21-157649	10/12/20	\$22.73
	11-190-100-640-005-02			9/1-144739	10/12/20	\$229.43
100525	07/01/20		AMSCO AP US		\$1,452.36	
	11-190-100-640-005-02			9/17-155909	10/12/20	\$1,452.36
027709	10/23/20		X006	PERFORMANCE HEALTH SUPPLY INC	\$547.58	
140303	07/09/20		Health and Trainer Supplies		\$437.29	
	11-402-100-600-402-40			9/1-IN92935228	10/12/20	\$5.40
	11-402-100-600-402-40			9/11-IN92971224	10/12/20	\$1.45
	11-402-100-600-402-40			8/11-IN92855769	10/12/20	\$91.76
	11-402-100-600-402-40			8/27-IN92798017	10/12/20	\$88.37
	11-402-100-600-402-40			7/21-IN92774185	10/12/20	\$258.44
	11-402-100-600-402-40			7/22-IN92778361	10/12/20	\$21.44
	11-402-100-600-402-40			8/15-IN92874384	10/12/20	\$1.31
	11-402-100-600-402-40			CM1125281	10/12/20	(\$30.88)
140312	07/09/20		Health and Trainer Supplies		\$110.29	
	11-402-100-600-402-60			7/21-#IN92774182	10/15/20	\$110.29
027710	10/23/20		I468	PIONEER MANUFACTURING COMPANY INC	\$1,738.80	
101440	09/01/20		Grounds HH		\$1,738.80	
	11-000-263-610-000-40			9/25-INV768733	10/12/20	\$774.00
	11-000-263-610-000-40			9/2-INV765037	10/12/20	\$964.80
027711	10/23/20		5981	PITSCO, INC	\$23,545.46	
100444	07/01/20		TC Tech Ed E108 Arena		\$12,103.11	
	12-140-100-730-014-02			7/22-770460-2	10/12/20	\$6,695.00

Rec and Unrec checks

Hand and Machine checks

10/19/20 13:45

Starting date 9/19/2020

Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
027711	10/23/20		5981	PITSCO, INC	\$23,545.46	
100444	07/01/20			TC Tech Ed E108 Arena	\$12,103.11	
	12-140-100-730-014-02			7/14-770460-1	10/12/20	\$5,408.11
140351	07/09/20			Rocketry	\$243.42	
	11-190-100-610-014-02			8/21-771376-1	10/12/20	\$243.42
140353	07/09/20			Rocketry	\$774.96	
	11-190-100-610-014-02			7/22-771377-1	10/12/20	\$684.00
	11-190-100-610-014-02			7/24-771377-2	10/12/20	\$90.96
140359	07/09/20			Technology Supplies	\$3,375.08	
	11-190-100-610-014-02			7/22-771374-1	10/12/20	\$3,375.08
140363	07/09/20			Technology Supplies	\$5,577.41	
	11-190-100-610-014-02			7/24-771372-2	10/12/20	\$196.20
	11-190-100-610-014-02			8/21-771372-1	10/12/20	\$5,381.21
140366	07/09/20			Technology Supplies	\$357.22	
	11-190-100-610-014-02			7/22-771370-1	10/12/20	\$357.22
140371	07/09/20			Technology Supplies	\$259.94	
	11-190-100-610-014-02			8/21-771369-1	10/12/20	\$259.94
140376	07/09/20			Technology Supplies	\$854.32	
	11-190-100-610-014-02			8/21-771364-1	10/12/20	\$854.32
027712	10/23/20		4735	PLAQUES and SUCH	\$1,241.50	
101114	08/13/20			Academic Awards Letters	\$1,241.50	
	11-401-100-600-401-20			10/5-Q136898	10/12/20	\$1,241.50
027713	10/23/20		K158	POPPIN INC	\$31,218.80	
101115	08/17/20			COVID - PLEXIGLASS SHIELDS	\$31,218.80	
	11-000-261-610-000-05			8/27-244600	10/12/20	\$6,707.35
	11-000-261-610-000-05			8/28-244735	10/12/20	\$127.50
	11-000-261-610-000-05			8/27-244579	10/12/20	\$24,383.95
027714	10/23/20		5198	POSITIVE PROMOTIONS, INC.	\$147.95	
101662	09/14/20			Organizational Calendar	\$147.95	
	11-000-240-600-000-20			9/8-06594773	10/12/20	\$147.95
027715	10/23/20		1081	PRESENTATION SYSTEMS, INC.	\$574.08	
101619	09/10/20			Laminator Supplies	\$574.08	
	11-000-240-600-000-20			9/23-55397	10/12/20	\$574.08
027716	10/23/20		R256	PRESSWORKS D REILLY GEN L PARTNER	\$1,545.51	
101154	08/17/20			Tshirts for 9th gr. Orientatio	\$1,545.51	
	11-401-100-890-401-60			8/17-19226	10/12/20	\$1,545.51
027717	10/23/20		Q248	Pure Lighting Company	\$115.30	
140141	07/09/20			Audio Visual Supplies	\$115.30	
	11-000-222-600-000-02			7/31-20073102	10/12/20	\$115.30
027718	10/23/20		4744	RIDDELL ALL AMERICAN	\$16,340.26	
100664	07/06/20			CARES GRANT TC MASK STAFF	\$2,002.33	
	20-477-100-600-000-05			8/4-951220210	10/12/20	\$2,002.33
101174	08/18/20			TC Football	\$200.58	
	11-402-100-420-402-60			7/28-951212360	10/12/20	\$200.58
101606	09/10/20			HHS Reconditiong Helmets	\$14,137.35	
	11-402-100-420-402-40			8/5-60411508	10/12/20	\$14,137.35

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027719	10/23/20		8922	RSR ELECTRONICS	\$4,491.58
140350	07/09/20	Rocketry			\$65.25
	11-190-100-610-014-02		7/30-INV545175	10/12/20	\$65.25
140361	07/09/20	Technology Supplies			\$1,593.50
	11-190-100-610-014-02		8/6-INV545553	10/12/20	\$1,593.50
140373	07/09/20	Technology Supplies			\$692.48
	11-190-100-610-014-02		8/12-INV545883	10/12/20	\$692.48
140378	07/09/20	Technology Supplies			\$32.95
	11-190-100-610-014-02		7/17-INV544476	10/12/20	\$32.95
140387	07/09/20	Technology Supplies			\$2,107.40
	11-190-100-610-014-02		9/11-INV549064	10/12/20	\$16.80
	11-190-100-610-014-02		8/4-INV545367	10/12/20	\$2,090.60
027720	10/23/20		3101	S.A.N.E.	\$2,800.06
140192	07/09/20	Family / Consumer Science Supp			\$1,911.28
	11-190-100-610-004-02		8/6-80227	10/12/20	\$1,911.28
140194	07/09/20	Family / Consumer Science Supp			\$146.30
	11-190-100-610-004-02		8/3-80223-1	10/12/20	\$146.30
140197	07/09/20	Family / Consumer Science Supp			\$330.49
	11-190-100-610-004-02		9/3-80224	10/12/20	\$330.49
140198	07/09/20	Family / Consumer Science Supp			\$191.12
	11-190-100-610-004-02		8/10-80225	10/12/20	\$191.12
140200	07/09/20	Family / Consumer Science Supp			\$220.87
	11-190-100-610-008-02		8/3-80226	10/12/20	\$220.87
027721	10/23/20		4836	SALJON CORPORATION	\$171.39
101569	09/08/20	Lunchfor New Teacher Orientat			\$171.39
	11-000-240-600-000-60		8/20-#128	10/12/20	\$171.39
027722	10/23/20		3105	SANCHEZ; PAUL	\$174.99
102113	10/06/20	Maintenance HH Reimbursement			\$174.99
	11-000-262-590-000-40		10/8-REIMBURSEMEN	10/12/20	\$174.99
027723	10/23/20		3920	SARGENT WELCH SCIENTIFIC/VWR	\$243.78
140454	07/09/20	Science Supplies			\$243.78
	11-190-100-610-002-02		7/20-8801650564	10/12/20	\$180.76
	11-190-100-610-002-02		9/4-8802149557	10/12/20	\$17.32
	11-190-100-610-002-02		8/28-8802066959	10/12/20	\$45.70
027724	10/23/20		2467	SCHOLASTIC CLASSROOM MAGAZINES INC	\$1,593.81
100797	07/16/20	Magazine Subscriptions			\$269.23
	11-230-100-610-000-02		9/15-M69863546	10/12/20	\$269.23
100798	07/16/20	Magazine Subscription			\$329.67
	11-230-100-610-000-02		8/11-M69880367	10/12/20	\$329.67
100799	07/16/20	Magazine Subscriptions			\$434.06
	11-230-100-610-000-02		9/15-M69863637	10/12/20	\$434.06
101031	08/06/20	UPFRONT HH			\$269.70
	11-190-100-610-005-02		9/1-M69879831	10/12/20	\$269.70
101552	09/04/20	SCMD ELA Supplemental			\$131.87
	11-209-100-610-060-50		9/4-,70141999	10/12/20	\$131.87
101886	09/25/20	SCMD Reading Materials			\$159.28
	11-212-100-610-040-50		9/14-M70251970	10/15/20	\$159.28

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027725	10/23/20		0366	SCHOOL HEALTH CORPORATION	\$1,121.71
140306	07/09/20			Health and Trainer Supplies	\$743.19
	11-000-213-600-000-60			9/23-3796562-03	10/12/20 \$196.58
	11-000-213-600-000-60			8/20-3796562-02	10/12/20 \$22.62
	11-000-213-600-000-60			7/25-3796562-01	10/12/20 \$11.84
	11-000-213-600-000-60			7/21-3796562-00	10/12/20 \$512.15
140311	07/09/20			Health and Trainer Supplies	\$378.52
	11-402-100-600-402-60			8/7-3796558-01	10/15/20 \$103.49
	11-402-100-600-402-60			7/21-3796558-00	10/15/20 \$275.03
027726 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void	
-	-	-	-	-	-
027727 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void	
-	-	-	-	-	-
027728	10/23/20		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$7,567.76
140106	07/09/20			General Classroom Supplies	\$792.94
	11-190-100-610-014-02			8/24-308103602914	10/12/20 \$777.75
	11-190-100-610-014-02			9/1-208126007438	10/12/20 \$15.19
140107	07/09/20			General Classroom Supplies	\$110.07
	11-190-100-610-004-02			7/27-308103560133	10/12/20 \$110.07
140108	07/09/20			General Classroom Supplies	\$292.34
	11-190-100-610-004-02			7/28-208125590441	10/12/20 \$292.34
140117	07/09/20			General Classroom Supplies	\$134.12
	11-190-100-610-004-02			8/4-308103569681	10/12/20 \$134.12
140118	07/09/20			General Classroom Supplies	\$457.12
	11-190-100-610-014-02			7/30-208125629926	10/12/20 \$457.12
140119	07/09/20			General Classroom Supplies	\$128.70
	11-190-100-610-002-02			9/14-208126131688	10/12/20 \$4.44
	11-190-100-610-002-02			8/25-208125576120	10/12/20 \$124.26
140130	07/09/20			Audio Visual Supplies	\$167.22
	11-190-100-610-004-02			9/14-208126135639	10/12/20 \$85.41
	11-190-100-610-004-02			8/28-208125590217	10/12/20 \$81.81
140135	07/09/20			Audio Visual Supplies	\$195.95
	11-000-222-600-000-02			7/27-208125572531	10/12/20 \$195.95
140146	07/09/20			Audio Visual Supplies	\$140.74
	11-190-100-610-251-03			8/25-2081225573142	10/12/20 \$57.56
	11-190-100-610-251-03			9/9-208126078814	10/12/20 \$83.18
140167	07/09/20			Audio Visual Supplies	\$35.57
	11-000-222-600-000-02			7/23-208125540929	10/12/20 \$35.57
140205	07/09/20			Fine Art Supplies	\$322.85
	11-190-100-610-004-02			8/12-308103581551	10/12/20 \$322.85
140210	07/09/20			Fine Art Supplies	\$202.45
	11-190-100-610-004-02			7/27-308103560174	10/12/20 \$202.45
140215	07/09/20			Fine Art Supplies	\$188.12
	11-190-100-610-004-02			7/27-208125572533	10/12/20 \$188.12
140229	07/09/20			Fine Art Supplies	\$2,345.12
	11-190-100-610-004-02			9/14-208126122371	10/15/20 \$15.77
	11-190-100-610-004-02			9/4-2081226049247	10/15/20 \$79.75

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027728	10/23/20		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$7,567.76
140229	07/09/20			Fine Art Supplies	\$2,345.12
	11-190-100-610-004-02		8/25-308103606656	10/15/20	\$2,073.92
	11-190-100-610-004-02		9/30-208126260548	10/15/20	\$175.68
140234	07/09/20			Fine Art Supplies	\$264.34
	11-190-100-610-004-02		7/28-308103561237	10/12/20	\$264.34
140236	07/09/20			Fine Art Supplies	\$158.76
	11-190-100-610-014-02		9/21-208126184860	10/12/20	\$33.75
	11-190-100-610-014-02		8/25-208125574566	10/12/20	\$125.01
140250	07/09/20			Fine Art Supplies	\$101.37
	11-190-100-610-014-02		7/27-208125576130	10/12/20	\$101.37
140252	07/09/20			Fine Art Supplies	\$925.73
	11-190-100-610-004-02		8/25-208125576190	10/12/20	\$273.12
	11-190-100-610-004-02		9/21-208126187157	10/12/20	\$169.68
	11-190-100-610-004-02		9/4-208126049334	10/12/20	\$471.86
	11-190-100-610-004-02		9/1-208126006546	10/12/20	\$11.07
140291	07/09/20			Fine Art Supplies	\$330.36
	11-190-100-610-004-02		9/2-208126035565	10/12/20	\$330.36
140424	07/09/20			Science Supplies	\$69.60
	11-190-100-610-002-02		9/14-208126135672	10/12/20	\$9.57
	11-190-100-610-002-02		8/26-308103608766	10/12/20	\$60.03
140468	07/09/20			Science Supplies	\$204.29
	11-190-100-610-002-02		7/31-208125653488	10/12/20	\$204.29
027729	10/23/20		8255	SHEFFIELD POTTERY, INC	\$66.00
140276	07/09/20			Fine Art Supplies	\$66.00
	11-190-100-610-004-02		9/11-403369	10/12/20	\$66.00
027730	10/23/20		1948	SHERWIN WILLIAMS	\$1,417.64
101484	09/02/20			Grounds HH	\$230.31
	11-000-263-610-000-40		9/9-2244-8	10/12/20	(\$34.77)
	11-000-263-610-000-40		9/9-1317-0	10/12/20	\$265.08
101717	09/16/20			Grounds TC	\$1,187.33
	11-000-263-610-000-60		10/2-3152-2	10/15/20	\$939.73
	11-000-263-610-000-60		9/30-1647-0	10/15/20	\$247.60
027731	10/23/20		5205	SIGN PROS	\$3,495.00
101431	08/31/20			signs for building	\$48.00
	11-000-240-600-000-60		9/1-25519	10/12/20	\$48.00
101436	08/31/20			COVID SIGNS	\$532.00
	11-000-240-500-000-20		9/1-25521	10/12/20	\$532.00
101456	09/01/20			Signs for TC Building	\$1,020.00
	11-000-240-500-000-60		9/3-25532	10/12/20	\$1,020.00
101479	09/02/20			Screening Signs	\$80.00
	11-000-240-600-000-20		9/4-25539	10/12/20	\$80.00
101550	09/04/20			Covid screening signs	\$715.00
	11-000-240-600-000-20		9/16-25578	10/12/20	\$715.00
101789	09/21/20			Maintenance TC	\$140.00
	11-000-261-610-000-60		9/18-25585	10/12/20	\$140.00
101861	09/24/20			CARES GRANT - SIGNS	\$440.00
	20-477-100-600-000-05		9/28-25642	10/12/20	\$440.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
027731	10/23/20		5205	SIGN PROS	\$3,495.00	
101889	09/25/20			Signs for COVID-19	\$520.00	
	11-000-240-600-000-20			10/1-25667	10/12/20	\$180.00
	11-402-100-800-402-20			10/1-25667	10/12/20	\$340.00
027732	10/23/20		W027	SIGNCASTER CORPORATION	\$986.91	
100522	07/01/20			Highland TechEd D105 Carvalho	\$185.12	
	11-190-100-610-014-02			7/10-2803980	10/12/20	\$185.12
100723	07/09/20			Triton Art E-12 Omenson	\$801.79	
	11-190-100-610-004-02			7/22-2811202	10/12/20	\$524.00
	11-190-100-610-004-02			7/21-2810498	10/12/20	\$277.79
027733	10/23/20		B468	SITEONE LANDSCAPE SUPPLY HOLDING LLC	\$2,390.87	
101424	08/31/20			Grounds TT	\$2,390.87	
	11-000-263-610-000-20			9/4-103000872-001	10/12/20	\$2,390.87
027734	10/23/20		3663	SOUTH CAMDEN IRON WORKS, INC.	\$202.47	
101494	09/02/20			Grounds TC	\$202.47	
	11-000-263-610-000-60			8/27-0330700-IN	10/12/20	\$202.47
027735	10/23/20		2399	SPORTS PARADISE, INC	\$13,856.00	
100582	07/01/20			CARE GRANT Shield for football	\$5,250.00	
	20-477-100-600-000-05			8/14-29312	10/12/20	\$5,250.00
100589	07/01/20			TC Boys Soccer	\$2,050.00	
	11-402-100-600-402-60			7/1-28853	10/15/20	\$2,050.00
100591	07/01/20			TC Girls Soccer	\$3,046.00	
	11-402-100-600-402-60			7/1-28855	10/15/20	\$3,046.00
100593	07/01/20			Triton Boys Basketball	\$3,510.00	
	11-402-100-600-402-20			7/1-28854	10/15/20	\$3,510.00
027736	10/23/20		A272	Sportsmans	\$2,207.14	
140004	07/01/20			Athletic Supplies	\$203.52	
	11-402-100-600-402-40			9/23-55955	10/12/20	\$149.60
	11-402-100-600-402-40			7/16-52709	10/12/20	\$53.92
140017	07/01/20			Athletic Supplies	\$813.90	
	11-402-100-600-402-40			7/20-52749	10/12/20	\$97.20
	11-402-100-600-402-40			9/23-55954	10/12/20	\$202.00
	11-402-100-600-402-40			7/16-52707	10/12/20	\$514.70
140022	07/01/20			Athletic Supplies	\$1,162.76	
	11-402-100-600-402-40			10/2-56388	10/12/20	\$654.00
	11-402-100-600-402-40			8/27-54491	10/12/20	\$508.76
140533	09/02/20			Athletic Supplies	\$26.96	
	11-402-100-600-402-20			9/23-55972	10/12/20	\$26.96
027737 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void		
- - - - -						
027738 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void		
- - - - -						
027739	10/23/20		0222	STAPLES ADVANTAGE	\$6,898.01	
100540	07/01/20			VOICE RECORDERS DISTRICT	\$1,933.56	
	11-190-100-610-007-02			7/31-3452691304	10/12/20	\$1,933.56

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027739	10/23/20		0222	STAPLES ADVANTAGE	\$6,898.01
100560	07/01/20		TT WL SUPPLIES		\$291.22
	11-190-100-610-007-02		7/17-3451526072	10/12/20	\$239.09
	11-190-100-610-007-02		7/17-3451526073	10/12/20	\$3.98
	11-190-100-610-007-02		7/22-3451860892	10/12/20	\$48.15
100562	07/01/20		HH WL SUPPLIES		\$335.51
	11-190-100-610-007-02		7/25-3452210322	10/12/20	\$51.72
	11-190-100-610-007-02		7/21-3451802816	10/12/20	\$4.38
	11-190-100-610-007-02		7/17-3451526074	10/12/20	\$279.41
100726	07/09/20		Graphing Notebook		\$53.70
	11-190-100-610-001-02		7/28-3452316235	10/12/20	\$53.70
100759	07/14/20		Batteries -AAA		\$360.90
	11-190-100-610-001-02		7/25-3452210330	10/12/20	\$360.90
100815	07/20/20		Counseling Office Supplies		\$61.54
	11-000-218-610-218-20		8/29-3455279461	10/12/20	\$6.59
	11-000-218-610-218-20		8/29-3455279443	10/12/20	\$54.95
101351	08/26/20		School Supplies		\$1,752.22
	11-190-100-610-000-20		9/15-3456593001	10/12/20	\$1,588.41
	11-190-100-610-000-20		9/1-3455709817	10/12/20	\$163.81
101556	09/08/20		mail delivery		\$104.80
	11-190-100-610-000-20		9/1-3455709818	10/12/20	\$104.80
101565	09/08/20		TT OFFICE SUPPLIES		\$155.78
	11-190-100-610-005-02		9/24-3457222969	10/12/20	\$155.78
101571	09/09/20		TC Art Koak E-113		\$496.40
	11-190-100-610-004-02		9/24-3457222973	10/12/20	\$15.40
	11-190-100-610-004-02		9/24-3457222972	10/12/20	\$81.00
	11-190-100-610-004-02		9/24-3457222971	10/12/20	\$252.00
	11-190-100-610-004-02		9/24-3457222970	10/12/20	\$148.00
101615	09/10/20		Office Supplies		\$55.35
	11-000-240-600-000-20		9/25-3457340277	10/12/20	\$6.39
	11-000-240-600-000-20		9/18-3456798923	10/12/20	\$48.96
140315	07/09/20		Office/Computer Supplies		\$18.35
	11-190-100-610-002-02		7/23-3451932930	10/12/20	\$18.35
140318	07/09/20		Office/Computer Supplies		\$221.84
	11-190-100-610-014-02		7/23-3451932934	10/12/20	\$221.84
140321	07/09/20		Office/Computer Supplies		\$281.77
	11-190-100-610-014-02		7/30-3452437627	10/12/20	\$10.96
	11-190-100-610-014-02		7/30-3452437626	10/12/20	\$10.96
	11-190-100-610-014-02		7/23-3451932939	10/12/20	\$259.85
140323	07/09/20		Office/Computer Supplies		\$54.93
	11-190-100-610-004-02		7/30-3452437628	10/12/20	\$10.96
	11-190-100-610-004-02		7/23-3451932942	10/12/20	\$43.97
140326	07/09/20		Office/Computer Supplies		\$103.15
	11-190-100-610-002-02		7/23-3451932948	10/12/20	\$103.15
140328	07/09/20		Office/Computer Supplies		\$409.43
	11-190-100-610-014-02		7/23-3451932950	10/12/20	\$94.08
	11-190-100-610-014-02		7/23-3451932949	10/12/20	\$233.64
	11-190-100-610-014-02		7/23-3451932951	10/12/20	\$44.20
	11-190-100-610-014-02		7/29-3452369254	10/12/20	\$17.31
	11-190-100-610-014-02		7/28-3452316238	10/12/20	\$20.20

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027739	10/23/20		0222	STAPLES ADVANTAGE	\$6,898.01
140538	09/29/20			Office/Computer Supplies	\$207.56
	11-000-222-600-000-60			10/3-3458491154 10/12/20	\$207.56
027740	10/23/20		5550	TEACHERS DISCOVERY, INC.	\$1,370.88
101026	08/06/20			TEACH DISC DON Q HH	\$685.44
	11-190-100-640-007-02			9/22-161627 10/12/20	\$685.44
101028	08/06/20			TEACH DISC TC	\$685.44
	11-190-100-610-007-02			9/22-161628 10/12/20	\$685.44
027741	10/23/20		2546	TEAM LIFE	\$40.00
101624	09/10/20			Defib Pads for TC (adult)	\$40.00
	11-000-213-600-000-60			9/15-30004 10/12/20	\$40.00
027742	10/23/20		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$112.59
101688	09/15/20			SCBD/MD Incentives	\$112.59
	11-209-100-610-060-50			9/9-6000-440 10/12/20	\$112.59
027743	10/23/20		5992	TOZOUR-TRANE, INC.	\$225.92
101650	09/14/20			Maintenance TC	\$225.92
	11-000-261-610-000-60			9/14-M451313-IN 10/12/20	\$225.92
027744	10/23/20		1089	TRIPLE CROWN SPORTS, INC.	\$411.80
140006	07/01/20			Athletic Supplies	\$366.00
	11-402-100-600-402-40			9/24-18701 10/12/20	\$366.00
140069	07/01/20			Athletic Supplies	\$45.80
	11-402-100-600-402-20			9/24-18700 10/12/20	\$45.80
027745	10/23/20		0007	TRITON CAFETERIA ACCOUNT	\$5.60
102067	10/05/20			Payment of Cafeteria	\$5.60
	11-000-251-600-000-05			10/8-REIMBURSEMEN 10/16/20	\$5.60
027746	10/23/20		1090	TROXELL COMMUNICATIONS	\$756.47
140147	07/09/20			Audio Visual Supplies	\$70.98
	11-190-100-610-251-03			7/20-242376 10/12/20	\$40.74
	11-190-100-610-251-03			7/22-242774 10/12/20	\$30.24
140152	07/09/20			Audio Visual Supplies	\$26.61
	11-190-100-610-014-02			7/20-242392 10/12/20	\$26.61
140168	07/09/20			Audio Visual Supplies	\$145.80
	11-000-222-600-000-02			7/22-242773 10/12/20	\$145.80
140174	07/09/20			Audio Visual Supplies	\$513.08
	11-190-100-610-004-02			7/30-244098 10/16/20	\$513.08
027747	10/23/20		1151	Uniforms For All Sports, Inc	\$700.00
140019	07/01/20			Athletic Supplies	\$700.00
	11-402-100-600-402-40			10/5-0967-801 10/15/20	\$700.00
027748	10/23/20		4875	UNITED ELECTRIC SUPPLY CO INC	\$2,434.96
101496	09/02/20			CARES GRANT - ISO TENT ELECT	\$595.04
	20-477-200-600-000-05			9/2-S104926325.001 10/15/20	\$595.04
101560	09/08/20			Maintenance HH	\$1,530.12
	11-000-261-610-000-40			9/9-S104931028.002 10/12/20	\$126.58
	11-000-261-610-000-40			9/10-S104931028.003 10/12/20	\$249.72
	11-000-261-610-000-40			9/9-S104931028.001 10/12/20	\$1,153.82
101870	09/24/20			Maintenance TC	\$309.80
	11-000-261-610-000-60			9/25-S104945728.001 10/12/20	\$309.80

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027749	10/23/20		2266	UNITED REFRIGERATION INC.	\$554.24
101682	09/14/20		Maintenance TC		\$554.24
	11-000-261-610-000-60			9/21-75582759-01 10/12/20	\$411.08
	11-000-261-610-000-60			9/15-75582759-00 10/12/20	\$143.16
027750	10/23/20		2810	UNITED RENTALS	\$1,324.80
101625	09/10/20		Maintenance TT - Dehumidifiers		\$1,324.80
	11-000-262-490-000-20			9/18-185838917-001 10/12/20	\$1,324.80
027751	10/23/20		0663	VALIANT VCOM INC	\$2,837.09
140131	07/09/20		Audio Visual Supplies		\$31.96
	11-190-100-610-004-02			8/3-1784298 10/12/20	\$31.96
140133	07/09/20		Audio Visual Supplies		\$398.30
	11-190-100-610-004-02			9/10-1789750 10/12/20	\$398.30
140136	07/09/20		Audio Visual Supplies		\$895.85
	11-000-222-600-000-02			7/23-1783262 10/12/20	\$884.60
	11-000-222-600-000-02			7/21-1782761 10/12/20	\$11.25
140162	07/09/20		Audio Visual Supplies		\$524.28
	11-190-100-610-014-02			9/29-1792675 10/12/20	\$159.00
	11-190-100-610-014-02			9/28-1792472 10/12/20	\$365.28
140175	07/09/20		Audio Visual Supplies		\$986.70
	11-190-100-610-004-02			8/17-1786443 10/12/20	\$119.30
	11-190-100-610-004-02			7/23-1783298 10/12/20	\$797.50
	11-190-100-610-004-02			7/27-1783488 10/12/20	\$69.90
027752	10/23/20		8784	Valley Litho Supply	\$698.75
140331	07/09/20		Photography Supplies		\$684.30
	11-190-100-610-004-02			7/17-466344-000 10/12/20	\$684.30
140332	07/09/20		Photography Supplies		\$14.45
	11-190-100-610-004-02			7/17-466346-000 10/12/20	\$14.45
027753	10/23/20		A214	Vernier Software and Technology LLC	\$1,585.63
101543	09/04/20		Physics		\$1,372.00
	11-190-100-610-002-02			9/11-5376705 10/12/20	\$1,372.00
101605	09/10/20		AP Physics		\$213.63
	11-190-100-610-002-02			9/23-5377877 10/12/20	\$213.63
027754	10/23/20		0879	WARDS NATURAL SCI. ES . LLC	\$210.07
140429	07/09/20		Science Supplies		\$32.59
	11-190-100-610-002-02			9/16-8802251143 10/13/20	\$29.58
	11-190-100-610-002-02			7/21-8801664869 10/13/20	\$3.01
140459	07/09/20		Science Supplies		\$177.48
	11-190-100-610-002-02			9/16-8802251144 10/13/20	\$177.48
027755 V	10/23/20	10/23/20	00.0	\$ Multi Stub Void	
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027756	10/23/20		7179	WB MASON INC	\$47,169.34
007711	06/25/20		CARE PROGRAM ORDERS		\$40,808.76
	11-190-100-610-000-02			8/27-213236476 10/15/20	\$40,808.76
100813	07/20/20		Counseling Office Supplies		\$874.54
	11-000-218-610-218-20			9/4-213476732 10/13/20	\$874.54
100926	07/28/20		GENERAL SUPPLIES		\$337.99
	11-000-218-610-218-40			9/2-213393560 10/13/20	\$337.99

Starting date 9/19/2020

Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027756	10/23/20		7179	WB MASON INC	\$47,169.34
101344	08/26/20		Supplies		\$1,012.97
	11-000-230-600-000-03			9/9-cr8341004 10/13/20	(\$291.08)
	11-000-230-600-000-03			9/1-213349555 10/13/20	\$1,227.23
	11-000-230-600-000-03			9/2-213397511 10/13/20	\$76.82
101362	08/26/20		School Supplies		\$61.39
	11-190-100-610-000-20			9/28-214119273 10/13/20	\$61.39
101410	08/28/20		Triton FACS		\$243.75
	11-190-100-610-008-02			9/18-213859094 10/13/20	\$243.75
101608	09/10/20		Copy paper and school supplies		\$1,980.09
	11-000-240-600-000-20			9/21-213902107 10/13/20	\$1,980.09
101864	09/24/20		CARES GRANT - Air Purifier		\$1,401.02
	20-477-200-600-000-05			10/1-214252335 10/15/20	\$1,401.02
140208	07/09/20		Fine Art Supplies		\$56.92
	11-190-100-610-004-02			8/31-213306064 10/13/20	\$56.92
140218	07/09/20		Fine Art Supplies		\$217.47
	11-190-100-610-004-02			8/28-213263542 10/13/20	\$217.47
140239	07/09/20		Fine Art Supplies		\$155.54
	11-190-100-610-002-02			8/31-213305969 10/13/20	\$40.77
	11-190-100-610-002-02			8/28-213263476 10/13/20	\$114.77
140246	07/09/20		Fine Art Supplies		\$18.90
	11-190-100-610-002-02			8/28-213263354 10/13/20	\$18.90
027757	10/23/20		8327	WINNING TEAMS BY NISSEL LLC	\$764.78
140304	07/09/20		Health and Trainer Supplies		\$501.50
	11-402-100-600-402-40			9/1-14343 10/13/20	\$501.50
140340	07/09/20		Physical Education Supplies		\$263.28
	11-190-100-610-406-02			9/1-14344 10/13/20	\$263.28
027758	10/23/20		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$50.23
101661	09/14/20		FACS		\$50.23
	11-190-100-610-008-02			9/17-05070467962 10/13/20	\$50.23
027759 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void	
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027760	10/23/20		1911	DELUXE ITALIAN BAKERY	\$974.58
101147	08/17/20		2020-2021 - Supplies for cafe		\$325.09
	60-910-310-610-000-20			9/3- 153385 10/16/20	\$40.64
	60-910-310-610-000-20			9/8- 153651 10/16/20	\$75.72
	60-910-310-610-000-20			9/11- 154686 10/16/20	\$30.40
	60-910-310-610-000-20			9/14- 155108 10/16/20	\$21.72
	60-910-310-610-000-20			9/18- 156123 10/16/20	\$27.58
	60-910-310-610-000-20			9/21- 156177 10/16/20	\$21.72
	60-910-310-610-000-20			9/24- 156725 10/16/20	\$32.15
	60-910-310-610-000-20			9/29- 157508 10/16/20	\$21.29
	60-910-310-610-000-20			9/28- 157344 10/16/20	\$26.72
	60-910-310-610-000-20			9/15- 155301 10/16/20	\$27.15
101148	08/17/20		2020-2021 - supploes for cafe		\$378.41
	60-910-310-610-000-40			9/2- 153381 10/16/20	\$36.27
	60-910-310-610-000-40			9/8- 154127 10/16/20	\$99.95
	60-910-310-610-000-40			9/14- 155107 10/16/20	\$72.43

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027760	10/23/20		1911	DELUXE ITALIAN BAKERY	\$974.58
101148	08/17/20	2020-2021		- supploes for cafe	\$378.41
	60-910-310-610-000-40		9/18-	156107 10/16/20	\$47.84
	60-910-310-610-000-40		9/22-	156511 10/16/20	\$60.16
	60-910-310-610-000-40		9/28-	157331 10/16/20	\$61.76
101150	08/17/20	2020-2021		supplies for Cafe	\$271.08
	60-910-310-610-000-60		9/3-	153278 10/16/20	\$56.52
	60-910-310-610-000-60		9/8-	153996 10/16/20	\$73.58
	60-910-310-610-000-60		9/14-	154973 10/16/20	\$28.01
	60-910-310-610-000-60		9/17-	155055 10/16/20	\$28.01
	60-910-310-610-000-60		9/24-	156326 10/16/20	\$28.26
	60-910-310-610-000-60		9/21-	156325 10/16/20	\$28.26
	60-910-310-610-000-60		9/28-	157247 10/16/20	\$28.44
027761 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void	
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027762	10/23/20		0489	HY POINT DAIRY FARMS, INC	\$1,460.40
101140	08/17/20	2020-2021		Dairy for cafe	\$358.60
	60-910-310-610-000-20		9/3-	11321 10/16/20	\$87.19
	60-910-310-610-000-20		9/14-	11422 10/16/20	\$128.33
	60-910-310-610-000-20		9/21-	11497 10/16/20	\$60.78
	60-910-310-610-000-20		9/28-	11571 10/16/20	\$82.30
101143	08/17/20	2020-2021		Dairy for Cafe	\$894.81
	60-910-310-610-000-40		9/7-	11373 10/16/20	\$353.46
	60-910-310-610-000-40		9/14-	11439 10/16/20	\$140.45
	60-910-310-610-000-40		9/2020	10/16/20	\$179.29
	60-910-310-610-000-40		9/28-	11585 10/16/20	\$176.73
	60-910-310-610-000-40		9/1-	11305 10/16/20	\$44.88
101144	08/17/20	2020-2021		Dairy for Cafeteria	\$206.99
	60-910-310-610-000-60		8/31-	12231 10/16/20	\$66.69
	60-910-310-610-000-60		9/14-	12385 10/16/20	\$9.83
	60-910-310-610-000-60		9/17-	12427 10/16/20	\$32.27
	60-910-310-610-000-60		9/21-	12461 10/16/20	\$22.44
	60-910-310-610-000-60		9/28-	12556 10/16/20	\$43.49
	60-910-310-610-000-60		9/24-	12513 10/16/20	\$32.27
027763	10/23/20		2141	PAULS COMMODITY HAULING INC	\$535.20
101128	08/17/20	2020-2021		commodity transport	\$535.20
	60-910-310-610-000-20		9/10/20-	26885 10/16/20	\$178.40
	60-910-310-610-000-40		9/10/20-	26885 10/16/20	\$178.40
	60-910-310-610-000-60		9/10/20-	26885 10/16/20	\$178.40
027764	10/23/20		3626	SOUTH JERSEY PAPER PRODUCTS	\$1,339.84
101125	08/17/20	2020-2021		Cafe supplies/lunch	\$1,339.84
	60-910-310-610-000-20		8/31-	292746 10/16/20	\$227.60
	60-910-310-610-000-20		9/14-	295217 10/16/20	\$221.88
	60-910-310-610-000-20		9/29-	297542 10/16/20	\$83.04
	60-910-310-610-000-40		8/31-	292745 10/16/20	\$91.00
	60-910-310-610-000-40		9/9-	294099 10/16/20	\$200.46
	60-910-310-610-000-40		9/22-	296401 10/16/20	\$44.80
	60-910-310-610-000-40		9/30-	297463 10/16/20	\$94.24
	60-910-310-610-000-60		9/9-	29275-01 10/16/20	\$12.33

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027764	10/23/20		3626	SOUTH JERSEY PAPER PRODUCTS	\$1,339.84
101125	08/17/20	2020-2021	Cafe supplies/lunch		\$1,339.84
	60-910-310-610-000-60		8/31- 292758	10/16/20	\$364.49
027765 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void	
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027766	10/23/20		3327	US FOOD SERVICE INC.	\$8,890.25
101152	08/17/20	2020-2021	- student lunches		\$3,672.79
	60-910-310-610-000-20		9/9- 1084727	10/16/20	\$205.74
	60-910-310-610-000-20		9/9- 1084728	10/16/20	\$334.58
	60-910-310-610-000-20		9/23- 1497404	10/16/20	\$392.98
	60-910-310-610-000-20		9/1- 0878084	10/16/20	\$1,343.34
	60-910-310-610-000-20		9/30- 1680056	10/16/20	\$882.38
	60-910-310-610-000-20		9/16- 1284161	10/16/20	\$513.77
101155	08/17/20	2020-2021	- student lunches		\$3,259.89
	60-910-310-610-000-40		9/2- 0908163	10/16/20	\$746.27
	60-910-310-610-000-40		9/6- 1095716	10/16/20	\$1,165.68
	60-910-310-610-000-40		9/16- 1289041	10/16/20	\$372.77
	60-910-310-610-000-40		9/23- 1497190	10/16/20	\$492.91
	60-910-310-610-000-40		9/30- 1697600	10/16/20	\$482.26
101156	08/17/20	2020-2021	- student lunches		\$1,957.57
	60-910-310-610-000-60		9/2- 0907421	10/16/20	\$571.22
	60-910-310-610-000-60		9/9- 1092807	10/16/20	\$593.30
	60-910-310-610-000-60		9/23- 1497191	10/16/20	\$459.36
	60-910-310-610-000-60		9/30- 1695640	10/16/20	\$333.69
027767	10/23/20		A697	Abbott; Kyle	\$53.00
102301	10/13/20		Official HHS Football		\$53.00
	11-402-100-590-402-40		10/2- Football H	10/19/20	\$53.00
027768	10/23/20		Q904	Adair; Charles P.	\$61.00
102158	10/07/20		Official TT Football		\$61.00
	11-402-100-590-402-20		10/3- Football T	10/12/20	\$61.00
027769	10/23/20		4564	ALMONY; MICHAEL	\$59.00
102323	10/14/20		Official TT Girls Soccer		\$59.00
	11-402-100-590-402-20		10/9- Soccer T	10/19/20	\$59.00
027770	10/23/20		B606	Ashworth; Bob	\$84.00
102237	10/09/20		Official TC Soccer		\$84.00
	11-402-100-590-402-60		10/5- Soccer TC	10/19/20	\$84.00
027771	10/23/20		0289	BAKELY; RICHARD	\$61.00
101922	09/28/20		Officials TC Football		\$61.00
	11-402-100-590-402-60		9/25- Football TC	10/07/20	\$61.00
027772	10/23/20		1436	Battaglia; Anthony	\$84.00
102040	10/02/20		Official TC Soccer		\$84.00
	11-402-100-590-402-60		10/1- Soccer TC	10/19/20	\$84.00
027773	10/23/20		Q243	Bell; Christopher	\$53.00
102092	10/05/20		Official Football		\$53.00
	11-402-100-590-402-60		10/3- Football TC	10/19/20	\$53.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027774	10/23/20		T620	Block; Marc	\$84.00
102302	10/13/20		Official HHS B Soccer		\$84.00
	11-402-100-590-402-40			10/9- Soccer H	10/19/20 \$84.00
027775	10/23/20		3691	BOARDMAN; KURT	\$168.00
102042	10/02/20		Official TC Soccer		\$84.00
	11-402-100-590-402-60			10/1- Soccer TC	10/19/20 \$84.00
102154	10/07/20		Official TT Boys Soccer		\$84.00
	11-402-100-590-402-20			10/5- Soccer T	10/12/20 \$84.00
027776	10/23/20		0472	BRASCH; RICHARD	\$92.00
102329	10/14/20		Official TT Football		\$92.00
	11-402-100-590-402-20			10/9- Football T	10/19/20 \$92.00
027777	10/23/20		7282	BROOKS, JR; WILLIAM J	\$84.00
102176	10/08/20		Official HHS Boys Soccer		\$84.00
	11-402-100-590-402-40			10/5- Soccer H	10/19/20 \$84.00
027778	10/23/20		C672	BUROW; RAY	\$61.00
101920	09/28/20		Officials TC Football		\$61.00
	11-402-100-590-402-60			9/25- Football TC	10/07/20 \$61.00
027779	10/23/20		A140	CAMPBELL; SCOTT A.	\$61.00
101924	09/28/20		Officials TC Football		\$61.00
	11-402-100-590-402-60			9/25- Football TC	10/07/20 \$61.00
027780	10/23/20		4560	CASWELL; MICHAEL A.	\$95.00
102185	10/08/20		Official HHS Football		\$95.00
	11-402-100-590-402-40			10/2- Football H	10/19/20 \$95.00
027781	10/23/20		3872	CHANG; DENNIS	\$118.00
102178	10/08/20		Official HHS Boys Soccer		\$59.00
	11-402-100-590-402-40			10/5- Soccer H	10/19/20 \$59.00
102264	10/12/20		Official TC Soccer		\$59.00
	11-402-100-590-402-60			10/7- Soccer TC	10/19/20 \$59.00
027782	10/23/20		1349	CLAY; JAMES	\$84.00
102051	10/02/20		Official TT Girls Soccer		\$84.00
	11-402-100-590-402-20			10/1- Soccer T	10/12/20 \$84.00
027783	10/23/20		6352	Concannon; Thomas M	\$61.00
102087	10/05/20		Official Football		\$61.00
	11-402-100-590-402-60			10/3- Football TC	10/19/20 \$61.00
027784	10/23/20		Z524	Cook; Gavin	\$53.00
102328	10/14/20		Official TT Football		\$53.00
	11-402-100-590-402-20			10/9- Football T	10/19/20 \$53.00
027785	10/23/20		U369	COOK; MICHAEL	\$95.00
102166	10/07/20		Official TT Football		\$95.00
	11-402-100-590-402-20			10/3- Football T	10/12/20 \$95.00
027786	10/23/20		5289	COOLAHAN; KIM	\$144.00
102225	10/09/20		Official TT Field Hockey		\$144.00
	11-402-100-590-402-20			10/8- F Hockey T	10/19/20 \$144.00
027787	10/23/20		1561	COOPER; SCOTT	\$95.00
102088	10/05/20		Officials Football		\$95.00
	11-402-100-590-402-60			10/3- Football TC	10/19/20 \$95.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027788	10/23/20		8925	COSTA; DONNA M.	\$144.00
102235	10/09/20			Official TC Field Hockey	\$144.00
	11-402-100-590-402-60			10/9- F Hockey TC	10/19/20
					\$144.00
027789	10/23/20		4663	COVELLO; NICK	\$59.00
102044	10/02/20			Official TC Soccer	\$59.00
	11-402-100-590-402-60			10/1- Soccer TC	10/19/20
					\$59.00
027790	10/23/20		1560	DAVIS; DWIGHT	\$95.00
102084	10/05/20			Official Football	\$95.00
	11-402-100-590-402-60			10/3- Football TC	10/19/20
					\$95.00
027791	10/23/20		1935	DEAL; TERRY	\$84.00
102325	10/14/20			Official TT Girls Soccer	\$84.00
	11-402-100-590-402-20			10/9- Soccer T	10/19/20
					\$84.00
027792	10/23/20		D681	DELUCCA; COLLEEN	\$206.00
101958	09/29/20			Official HHS Field Hockey	\$62.00
	11-402-100-590-402-40			9/24- FHockey H	10/07/20
					\$62.00
102233	10/09/20			Official TC Field Hockey	\$144.00
	11-402-100-590-402-60			10/6- F Hockey TC	10/19/20
					\$144.00
027793	10/23/20		1972	DiTomo; Joseph	\$95.00
102090	10/05/20			Official Football	\$95.00
	11-402-100-590-402-60			10/3- Football TC	10/19/20
					\$95.00
027794	10/23/20		L021	Dougherty; James	\$118.00
101959	09/29/20			Official HHS G Soccer	\$59.00
	11-402-100-590-402-40			9/24- Soccer H	10/07/20
					\$59.00
101976	09/30/20			Official TT B Soccer	\$59.00
	11-402-100-590-402-20			9/25- Soccer T	10/12/20
					\$59.00
027795	10/23/20		0525	DZWILL; MAUREEN	\$144.00
102193	10/08/20			Official HHS Field Hockey	\$144.00
	11-402-100-590-402-40			10/2- F Hockey H	10/19/20
					\$144.00
027796	10/23/20		1656	FALCONE; JAMES	\$143.00
101975	09/30/20			Official TT B Soccer	\$59.00
	11-402-100-590-402-20			9/25- Soccer T	10/12/20
					\$59.00
102121	10/06/20			Official TC Soccer	\$84.00
	11-402-100-590-402-60			10/5- Soccer TC	10/19/20
					\$84.00
027797	10/23/20		3441	Filinuk; Geoffrey	\$84.00
102275	10/12/20			Official HHS B Soccer	\$84.00
	11-402-100-590-402-40			10/9- Soccer H	10/19/20
					\$84.00
027798	10/23/20		F627	Fogleih; Jonathan	\$84.00
102190	10/08/20			Official TT Boys Soccer	\$84.00
	11-402-100-590-402-20			10/7- Soccer T	10/12/20
					\$84.00
027799	10/23/20		4123	FOSTER; JOHN R.	\$61.00
101952	09/29/20			Official HHS Football	\$61.00
	11-402-100-590-402-40			9/24- Football H	10/07/20
					\$61.00
027800	10/23/20		X579	Gargano; Nick	\$53.00
102327	10/14/20			Official TT Football	\$53.00
	11-402-100-590-402-20			10/9- Football T	10/19/20
					\$53.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027801	10/23/20		7772	GIBBS; TERRY	\$144.00
102198	10/08/20			Official HHS Field Hockey	\$144.00
	11-402-100-590-402-40			10/6- F Hockey H	10/19/20
					\$144.00
027802	10/23/20		3139	GINESI; ANTHONY	\$159.00
102093	10/05/20			Official Football	\$53.00
	11-402-100-590-402-60			10/3- Football TC	10/19/20
					\$53.00
102159	10/07/20			Official TT Football	\$53.00
	11-402-100-590-402-20			10/3- Football T	10/12/20
					\$53.00
102173	10/08/20			Official HHS Football	\$53.00
	11-402-100-590-402-40			10/2- Football H	10/19/20
					\$53.00
027803	10/23/20		4745	GIOSIA; ROBERT J.	\$95.00
102182	10/08/20			Official HHS Football	\$95.00
	11-402-100-590-402-40			10/2- Football H	10/19/20
					\$95.00
027804	10/23/20		5502	GORDON; JEFF	\$61.00
101919	09/28/20			Officials TC Football	\$61.00
	11-402-100-590-402-60			9/25- Football TC	10/07/20
					\$61.00
027805	10/23/20		0593	GOULD; DAVID T	\$177.00
101974	09/30/20			Official TT B Soccer	\$59.00
	11-402-100-590-402-20			9/25- Soccer T	10/12/20
					\$59.00
102155	10/07/20			Official TT Boys Soccer	\$59.00
	11-402-100-590-402-20			10/5- Soccer T	10/12/20
					\$59.00
102277	10/12/20			Official HHS B Soccer	\$59.00
	11-402-100-590-402-40			10/9- Soccer H	10/19/20
					\$59.00
027806	10/23/20		1663	GRECO; ROBERT	\$95.00
102083	10/05/20			Officials Football	\$95.00
	11-402-100-590-402-60			10/3- Football TC	10/19/20
					\$95.00
027807	10/23/20		K443	GREENE; JEROME	\$53.00
102094	10/05/20			Official Football	\$53.00
	11-402-100-590-402-60			10/3- Football TC	10/19/20
					\$53.00
027808	10/23/20		M963	Heenan; Charlotte	\$144.00
102273	10/12/20			Official HHS Field Hockey	\$144.00
	11-402-100-590-402-40			10/6- F Hockey H	10/19/20
					\$144.00
027809	10/23/20		0732	HERSHEY; TIM	\$53.00
102174	10/08/20			Official HHS Football	\$53.00
	11-402-100-590-402-40			10/2- Football H	10/19/20
					\$53.00
027810	10/23/20		A171	JABLONOSKI; DENNIS	\$61.00
101921	09/28/20			Officials TC Football	\$61.00
	11-402-100-590-402-60			9/25- Football TC	10/07/20
					\$61.00
027811	10/23/20		Z472	Jaskowski; Michael	\$95.00
102335	10/14/20			Official TT Football	\$95.00
	11-402-100-590-402-20			10/9- Football T	10/19/20
					\$95.00
027812	10/23/20		J582	Johnson; Adrian	\$177.00
102049	10/02/20			Official TT Girls Soccer	\$59.00
	11-402-100-590-402-20			10/1- Soccer T	10/19/20
					\$59.00
102122	10/06/20			Official TC Soccer	\$59.00
	11-402-100-590-402-60			10/5- Soccer TC	10/19/20
					\$59.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
027812	10/23/20		J582	Johnson; Adrian	\$177.00	
102254	10/12/20		Official TC Soccer		\$59.00	
	11-402-100-590-402-60			10/9- Soccer TC	10/19/20	\$59.00
027813	10/23/20		0214	JOHNSON; KENNETH	\$59.00	
102253	10/12/20		Official TC Soccer		\$59.00	
	11-402-100-590-402-60			10/9- Soccer TC	10/19/20	\$59.00
027814	10/23/20		P194	KING; ROBERT	\$95.00	
102085	10/05/20		Officials Football		\$95.00	
	11-402-100-590-402-60			10/3- Football TC	10/19/20	\$95.00
027815	10/23/20		0256	KINKLE; DAN	\$84.00	
102266	10/12/20		Official TC Soccer		\$84.00	
	11-402-100-590-402-60			10/7- Soccer TC	10/19/20	\$84.00
027816	10/23/20		7298	KOEHLER; FRED	\$95.00	
102175	10/08/20		Official HHS Football		\$95.00	
	11-402-100-590-402-40			10/2- Football H	10/19/20	\$95.00
027817	10/23/20		9735	KRAVITZ; CHARLES C.	\$59.00	
102179	10/08/20		Official HHS G. Soccer		\$59.00	
	11-402-100-590-402-40			10/5- Soccer H	10/19/20	\$59.00
027818	10/23/20		6872	KUDZMAS; Bill	\$84.00	
102196	10/08/20		Official HHS G soccer		\$84.00	
	11-402-100-590-402-40			10/7- Soccer H	10/19/20	\$84.00
027819	10/23/20		N054	LANG; DONNY	\$61.00	
101951	09/29/20		Official HHS Football		\$61.00	
	11-402-100-590-402-40			9/24- Football H	10/07/20	\$61.00
027820	10/23/20		1908	LAPLANTE; ANDREW	\$84.00	
102263	10/12/20		Officials TC Soccer		\$84.00	
	11-402-100-590-402-60			10/9- Soccer TC	10/19/20	\$84.00
027821	10/23/20		1904	LEE; DARRYL	\$95.00	
102184	10/08/20		Official HHS Football		\$95.00	
	11-402-100-590-402-40			10/2- Football H	10/19/20	\$95.00
027822	10/23/20		J464	Lovallo; Mark	\$95.00	
102333	10/14/20		Official TT Football		\$95.00	
	11-402-100-590-402-20			10/9- Football T	10/19/20	\$95.00
027823	10/23/20		J517	Malandro; Joe	\$53.00	
102162	10/07/20		Official TT Football		\$53.00	
	11-402-100-590-402-20			10/3- Football T	10/12/20	\$53.00
027824	10/23/20		4101	MAUGER; JOHN	\$84.00	
102050	10/02/20		Official TT Girls Soccer		\$84.00	
	11-402-100-590-402-20			10/1- Soccer T	10/12/20	\$84.00
027825	10/23/20		0013	McCaffrey; Lance	\$95.00	
102186	10/08/20		Official HHS Football		\$95.00	
	11-402-100-590-402-40			10/2- Football H	10/19/20	\$95.00
027826	10/23/20		T818	McCoy; Michael A.	\$53.00	
102161	10/07/20		Official TT Football		\$53.00	
	11-402-100-590-402-20			10/3- Football T	10/12/20	\$53.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
027827	10/23/20		N061	McCurdy; Michael	\$84.00	
102240	10/09/20		Official HHS B Soccer		\$84.00	
	11-402-100-590-402-40			10/1- Soccer H	10/19/20	\$84.00
027828	10/23/20		2907	McMichael; Chris	\$154.00	
102048	10/02/20		Official T Girls SOccer		\$59.00	
	11-402-100-590-402-20			10/1- Soccer T	10/12/20	\$59.00
102183	10/08/20		Official HHS Football		\$95.00	
	11-402-100-590-402-40			10/2- Football H	10/19/20	\$95.00
027829	10/23/20		5090	MCMICHAEL; HARRY	\$156.00	
101948	09/29/20		Official HHS Football		\$61.00	
	11-402-100-590-402-40			9/27- Football H	10/07/20	\$61.00
102181	10/08/20		Official HHS Football		\$95.00	
	11-402-100-590-402-40			10/2- Football H	10/19/20	\$95.00
027830	10/23/20		8731	NATHAN; DARA	\$144.00	
102226	10/09/20		Official TT Field Hockey		\$144.00	
	11-402-100-590-402-20			10/8- F Hockey T	10/19/20	\$144.00
027831	10/23/20		H484	Nichols; Victor A	\$95.00	
102187	10/08/20		Official TT Football		\$95.00	
	11-402-100-590-402-20			10/3- Football T	10/12/20	\$95.00
027832	10/23/20		O345	Page; Ray	\$227.00	
101960	09/29/20		Official HHS G Soccer		\$59.00	
	11-402-100-590-402-40			9/24- Soccer H	10/07/20	\$59.00
102153	10/07/20		Official TT B Soccer		\$84.00	
	11-402-100-590-402-20			10/5- Soccer T	10/12/20	\$84.00
102191	10/08/20		Official TT Boys Soccer		\$84.00	
	11-402-100-590-402-20			10/7- Soccer T	10/12/20	\$84.00
027833	10/23/20		E010	PATRONE; JUDI	\$206.00	
101957	09/29/20		Official HHS Field Hockey		\$62.00	
	11-402-100-590-402-40			9/24- FHockey H	10/07/20	\$62.00
102082	10/05/20		Officials TC Field Hockey		\$144.00	
	11-402-100-590-402-60			10/2- F Hockey TC	10/19/20	\$144.00
027834	10/23/20		K992	PATRONE; KENNETH	\$144.00	
102192	10/08/20		Official HHS Field Hockey		\$144.00	
	11-402-100-590-402-40			10/2- F Hockey H	10/19/20	\$144.00
027835	10/23/20		7730	RAMBO; GARY	\$168.00	
102197	10/08/20		Official HHS G Soccer		\$84.00	
	11-402-100-590-402-40			10/7- Soccer H	10/19/20	\$84.00
102262	10/12/20		Official TC Soccer		\$84.00	
	11-402-100-590-402-60			10/9- Soccer TC	10/19/20	\$84.00
027836	10/23/20		2383	REISS; DAVID	\$118.00	
101973	09/30/20		Official TT B Soccer		\$59.00	
	11-402-100-590-402-20			9/25- Soccer T	10/12/20	\$59.00
102043	10/02/20		Official TC B Soccer		\$59.00	
	11-402-100-590-402-60			10/1- Soccer TC	10/19/20	\$59.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027837	10/23/20		1430	REISTLE; CHRIS	\$84.00
102324	10/14/20			Official TT Girls Soccer	\$84.00
	11-402-100-590-402-20			10/9- Soccer T	10/19/20
					\$84.00
027838	10/23/20		G326	RISPOLI; TONI LYNN	\$144.00
102188	10/08/20			Official TT Field Hockey	\$144.00
	11-402-100-590-402-20			10/6- F Hockey T	10/12/20
					\$144.00
027839	10/23/20		1421	Roccia; Henry	\$59.00
102156	10/07/20			Official TT B Soccer	\$59.00
	11-402-100-590-402-20			10/5- Soccer T	10/12/20
					\$59.00
027840	10/23/20		7789	RODDY; MIKE	\$84.00
102267	10/12/20			Official TC Soccer	\$84.00
	11-402-100-590-402-60			10/7- Soccer TC	10/19/20
					\$84.00
027841	10/23/20		3678	ROSHINKO; JOSEPH	\$118.00
102123	10/06/20			Officials TC Soccer	\$59.00
	11-402-100-590-402-60			10/5- Soccer TC	10/19/20
					\$59.00
102276	10/12/20			Official HHS B Soccer	\$59.00
	11-402-100-590-402-40			10/9- Soccer H	10/19/20
					\$59.00
027842	10/23/20		A374	ROWAN; SHANE	\$61.00
101954	09/29/20			Official HHS Football	\$61.00
	11-402-100-590-402-40			9/24- Football H	10/07/20
					\$61.00
027843	10/23/20		2852	Sasse; Christopher L.	\$95.00
102330	10/14/20			Official TT Football	\$95.00
	11-402-100-590-402-20			10/9- Football T	10/19/20
					\$95.00
027844	10/23/20		E021	SATTERTHWAITE; KEYON	\$95.00
102164	10/07/20			Official TT Football	\$95.00
	11-402-100-590-402-20			10/3- Football T	10/12/20
					\$95.00
027845	10/23/20		3171	SEPPANEN; VINCE	\$59.00
102265	10/12/20			Official TC Soccer	\$59.00
	11-402-100-590-402-60			10/7- Soccer TC	10/19/20
					\$59.00
027846	10/23/20		0695	SHAFFER; ROBERT	\$59.00
102195	10/08/20			Official HHS G soccer	\$59.00
	11-402-100-590-402-40			10/7- Soccer H	10/19/20
					\$59.00
027847	10/23/20		0474	SHEEHAN; TOM	\$59.00
102194	10/08/20			Official HHS G Soccer	\$59.00
	11-402-100-590-402-40			10/7- Soccer H	10/19/20
					\$59.00
027848	10/23/20		O607	STAFFORD; JEFFREY	\$95.00
102157	10/07/20			Official TT Football	\$95.00
	11-402-100-590-402-20			10/3- Football T	10/12/20
					\$95.00
027849	10/23/20		3465	TAKAKJY; RICHARD E.	\$61.00
101956	09/29/20			Official HHS Football	\$61.00
	11-402-100-590-402-40			9/24- Football H	10/07/20
					\$61.00
027850	10/23/20		2599	TIGHE; MAUREEN	\$144.00
102189	10/08/20			Official TT Field Hockey	\$144.00
	11-402-100-590-402-20			10/6- F Hockey T	10/12/20
					\$144.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
027851	10/23/20		C544	Tinsley; Brian	\$95.00	
102165	10/07/20		Official TT Football		\$95.00	
	11-402-100-590-402-20			10/3- Football T	10/12/20	\$95.00
027852	10/23/20		5466	TITUS; PATRICK	\$61.00	
101955	09/29/20		Official HHS Football		\$61.00	
	11-402-100-590-402-40			9/24- Football H	10/07/20	\$61.00
027853	10/23/20		P193	Walto; Ed	\$84.00	
102180	10/08/20		Official HHS B Soccer		\$84.00	
	11-402-100-590-402-40			10/5- Soccer H	10/19/20	\$84.00
027854	10/23/20		1652	WARKER; MICHAEL	\$95.00	
102089	10/05/20		Officials Football		\$95.00	
	11-402-100-590-402-60			10/3- Football TC	10/19/20	\$95.00
027855	10/23/20		2123	WATERBURY; STEPHEN	\$95.00	
102334	10/14/20		Official TT Football		\$95.00	
	11-402-100-590-402-20			10/9- Football T	10/19/20	\$95.00
027856	10/23/20		1515	WILCOX; JOHN	\$95.00	
102163	10/07/20		Official TT Football		\$95.00	
	11-402-100-590-402-20			10/3- Football T	10/12/20	\$95.00
027857	10/23/20		2337	WILLIAMS; JAMES	\$143.00	
102238	10/09/20		Official HHS B Soccer		\$84.00	
	11-402-100-590-402-40			10/1- Soccer H	10/19/20	\$84.00
102322	10/14/20		Official TT Girls Soccer		\$59.00	
	11-402-100-590-402-20			10/9- Soccer T	10/19/20	\$59.00
027858	10/23/20		1532	WILLIAMS; TRACEY G	\$95.00	
102336	10/14/20		Official TT Football		\$95.00	
	11-402-100-590-402-20			10/9- Football T	10/19/20	\$95.00
027859	10/23/20		R569	WITT; THOMAS	\$53.00	
102326	10/14/20		Official TT Football		\$53.00	
	11-402-100-590-402-20			10/9- Football T	10/19/20	\$53.00
027860	10/23/20		6925	WOLCOTT; MICHAEL	\$61.00	
101914	09/28/20		Officials TC Football		\$61.00	
	11-402-100-590-402-60			9/25- Football TC	10/07/20	\$61.00
027861	10/23/20		2945	WOLF; JOSEPH	\$95.00	
102331	10/14/20		Official TT Football		\$95.00	
	11-402-100-590-402-20			10/9- Football T	10/19/20	\$95.00
027862	10/23/20		5325	ZELINSKY; KATHLEEN	\$144.00	
102081	10/05/20		Official TC Field Hockey		\$144.00	
	11-402-100-590-402-60			10/2- F Hockey TC	10/19/20	\$144.00
027863	10/23/20		0136	ARCHBISHOP DAMIANO SCHOOL	\$34,777.00	
100129	08/28/20		Tuition 20/21 School Year		\$5,715.40	
	11-000-100-566-560-50			Sept2020/ADS 3	10/09/20	\$5,715.40
100130	08/28/20		Tuition 20/21 School Year		\$5,715.40	
	11-000-100-566-560-50			Sept 2020/ADS 3	10/08/20	\$5,715.40
100132	08/28/20		Tuition 2021 Year		\$5,715.40	
	11-000-100-566-560-50			Sept 2020/ADS 3	10/08/20	\$5,715.40

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027863	10/23/20		0136	ARCHBISHOP DAMIANO SCHOOL	\$34,777.00
100133	08/28/20	1:1 Aide Year			\$3,100.00
	11-000-100-566-560-50		Sept 2020/ADS 3	10/08/20	\$3,100.00
100192	09/17/20	Tuition 20/21 School Year			\$5,715.40
	11-000-100-566-560-50		Sept 2020/ADS 3	10/08/20	\$5,715.40
100193	09/17/20	Tuition for the 20/21 School			\$5,715.40
	20-250-100-560-000-50		Sept 2020/ADS 3	10/08/20	\$5,715.40
100194	09/17/20	1:1 Aide 20/21 Year			\$3,100.00
	11-000-100-566-560-50		Sept 2020/ADS 3	10/08/20	\$3,100.00
027864	10/23/20		0026	ARCHWAY SCHOOL, INC.	\$11,735.61
100160	09/04/20	Tuition 20/21 School Year			\$3,911.87
	11-000-100-566-560-50		Sept 2020- 67335	10/08/20	\$3,911.87
100170	09/10/20	Tuition 20/21 School Year			\$3,911.87
	11-000-100-566-560-50		Sept 2020- 67331	10/08/20	\$3,911.87
100198	09/17/20	Tuition 20/21 School Year			\$3,911.87
	11-000-100-566-560-50		Sept 2020- 67333	10/08/20	\$3,911.87
027865 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void	
-	-	-	-	-	-
027866	10/23/20		0033	BANCROFT NEUROHEALTH	\$85,298.64
100077	07/14/20	Tuition 20/21 School Year			\$8,231.16
	11-000-100-566-560-50		Oct 2020- 1100	10/12/20	\$8,231.16
100078	07/14/20	1:1 Aide 20/21			\$4,368.00
	11-000-100-566-560-50		Oct 2020- 1100	10/12/20	\$4,368.00
100081	07/15/20	Tuition 20-2021 School Year			\$8,231.16
	11-000-100-566-560-50		Oct 2020- 256	10/12/20	\$8,231.16
100082	07/15/20	1:1 Aide Year			\$4,368.00
	11-000-100-566-560-50		Oct 2020- 256	10/12/20	\$4,368.00
100085	07/15/20	Tuition 20/21			\$1,260.00
	20-250-100-560-000-50		Sept 2020- 3450	10/15/20	\$1,260.00
100087	07/15/20	Tuition 20/21			\$8,231.16
	20-250-100-560-000-50		Oct 2020- 4144	10/12/20	\$8,231.16
100088	07/15/20	1:1 Aide 20/21 School Year			\$3,822.00
	20-250-100-560-000-50		Oct 2020- 4144	10/12/20	\$3,822.00
100091	07/15/20	Tuition 20/21 Year			\$8,231.16
	11-000-100-566-560-50		Oct 2020- 1267	10/12/20	\$8,231.16
100092	07/15/20	Tuition 20/21 School Year			\$8,231.16
	11-000-100-566-560-50		Oct 2020- 1125	10/12/20	\$8,231.16
100093	07/15/20	1:1 Aide Year			\$3,822.00
	11-000-100-566-560-50		Oct 2020- 1125	10/12/20	\$3,822.00
100096	07/15/20	Tuition 20/21 School Year			\$8,231.16
	11-000-100-566-560-50		Oct 2020- 1240	10/12/20	\$8,231.16
100097	07/15/20	1:1 Aide Year			\$3,822.00
	11-000-100-566-560-50		Oct 2020- 1240	10/12/20	\$3,822.00
100104	07/22/20	Tuition Year			\$6,218.52
	11-000-100-566-560-50		Oct 2020- 3441	10/12/20	\$6,218.52
100106	07/22/20	Tuition Year 20/21			\$8,231.16
	11-000-100-566-560-50		Oct 2020- 1109	10/12/20	\$8,231.16

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027867	10/23/20		5402	BRIDGETON BOARD OF EDUCATION	\$120.00
102101	10/05/20		Bedside Instruction		\$120.00
	11-150-100-322-000-50			9/18/20- 3545A 10/09/20	\$120.00
027868	10/23/20		4997	BROOKFIELD ACADEMY INC	\$14,140.00
100126	08/28/20		Tuition 20/21 School Year		\$6,573.00
	20-250-100-560-000-50			Oct 2020- 14415-IN 10/12/20	\$6,573.00
100161	09/04/20		Tuition 20/21 Schoo Year		\$6,622.00
	11-000-100-566-560-50			Oct 2020- 2652-IN 10/12/20	\$6,622.00
102103	10/05/20		Bedside Instruction		\$945.00
	11-150-100-320-000-50			9/16- 12874-IN 10/09/20	\$270.00
	11-150-100-322-000-50			9/22- 982-IN 10/09/20	\$450.00
	11-150-100-322-000-50			9/23- 984-IN 10/09/20	\$225.00
027869	10/23/20		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$195,371.80
101833	09/22/20		20-21 Tuition		\$195,371.80
	11-000-100-563-000-05			Sept 2020 10/09/20	\$97,685.90
	11-000-100-563-560-50			Oct 2020 10/09/20	\$97,685.90
027870	10/23/20		I870	DURAND INC	\$14,324.86
100073	07/14/20		Tuition - 20/21 School Year		\$14,324.86
	11-000-100-566-560-50			Sept 2020- 00121 09/29/20	\$6,408.49
	11-000-100-566-560-50			Oct 2020- 00121 10/08/20	\$7,916.37
027871	10/23/20		XX50	EAST MOUNTAIN YOUTH SERVICES	\$4,522.00
100183	09/14/20		Tuition 20/21 School Year		\$4,522.00
	11-000-100-566-560-50			Sept 2020- 0920F 10/01/20	\$4,522.00
027872	10/23/20		6221	GARFIELD PARK ACADEMY INC.	\$19,964.20
100127	08/28/20		Tuition 20/21 School Year		\$12,552.54
	11-000-100-566-560-50			9/1-2021-1 Black H 10/08/20	\$5,793.48
	11-000-100-566-560-50			10/1-2021-2 Black H 10/08/20	\$6,759.06
100128	08/28/20		ESY Tuition 2020		\$7,411.66
	11-000-100-566-560-50			adj- April 2020 09/29/20	\$938.94
	11-000-100-566-560-50			credit for May 2020 09/29/20	(\$1,251.92)
	11-000-100-566-560-50			7/1/20- 2021 E Black 09/29/20	\$7,724.64
027873	10/23/20		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$191,274.90
100180	09/10/20		1:1 Aide ESY		\$52,309.00
	11-000-100-565-000-50			9/11/20- 1V0088 10/16/20	\$50,680.00
	11-000-100-565-000-50			9/11/20- 1V0088 10/16/20	\$1,629.00
100181	09/10/20		ESY 2020 Tuition		\$123,039.00
	11-000-100-565-000-50			9/11/20- 1V0088 10/16/20	\$119,070.00
	11-000-100-565-000-50			9/11/20- 1V0088 10/16/20	\$3,969.00
100202	10/12/20		Out of County Fee		\$11,078.90
	11-000-100-565-000-50			Sept 2020- 1V0311 10/15/20	\$11,078.90
101181	08/18/20		Speech/Language ESY		\$4,848.00
	11-000-216-320-000-50			9/21/20- 1V0203 10/08/20	\$4,848.00
027874	10/23/20		0756	KINGSWAY LEARNING CENTER, INC	\$59,651.20
100100	07/29/20		Tuition 20/21		\$6,021.60
	20-250-100-560-000-50			Oct 2020- 10101 09/25/20	\$6,021.60
100101	07/29/20		1:1 Aide 20/21		\$3,500.00
	20-250-100-560-000-50			Oct 2020- 10202 09/25/20	\$3,500.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027874	10/23/20		0756	KINGSWAY LEARNING CENTER, INC	\$59,651.20
100116	07/29/20			Tuition 20/21 School Year	\$6,021.60
	11-000-100-566-560-50			Oct 2020- 10101 09/25/20	\$6,021.60
100117	07/29/20			1:1 Aide 20/21	\$3,500.00
	11-000-100-566-560-50			Oct 2020- 10202 09/25/20	\$3,500.00
100122	07/29/20			Tuition 20/21	\$6,021.60
	20-250-100-560-000-50			Oct 2020- 10101 09/25/20	\$6,021.60
100123	07/29/20			1:1 Aide 20/21	\$3,500.00
	20-250-100-560-000-50			Oct 2020- 10202 09/25/20	\$3,500.00
100147	09/03/20			Tuition 20/21 school year	\$6,021.60
	20-250-100-560-000-50			Oct 2020- 10101 09/25/20	\$6,021.60
100148	09/03/20			1:1 Aide 20/21 School Year	\$3,500.00
	20-250-100-560-000-50			Oct 2020- 10202 09/25/20	\$3,500.00
100151	09/03/20			Tuition 20/21 school year	\$6,021.60
	20-250-100-560-000-50			Oct 2020- 10101 09/25/20	\$6,021.60
100153	09/03/20			Tuition -20/21 School Year	\$6,021.60
	11-000-100-566-560-50			Oct 2020- 10202 09/25/20	\$6,021.60
100174	09/10/20			Tuition 20/21	\$6,021.60
	11-000-100-566-560-50			Oct 2020- 10101 09/25/20	\$6,021.60
100175	09/10/20			1:1 Aide Year	\$3,500.00
	11-000-100-566-560-50			Oct 2020- 10202 09/25/20	\$3,500.00
027875	10/23/20		0529	LARC SCHOOL DAYCARE CENTER INC	\$16,246.14
100108	07/22/20			Tuition 20/21 School Year	\$5,415.38
	20-250-100-560-000-50			Oct 2020- 20.1478-IN 09/25/20	\$5,985.42
	20-250-100-560-000-50			CR Sept 20.1652-IN 10/16/20	(\$570.04)
100109	07/22/20			Tuition 20/21 School Year	\$5,415.38
	11-000-100-566-560-50			Oct 2020- 20.1478-IN 09/25/20	\$5,985.42
	11-000-100-566-560-50			CR Sept 20.1652-IN 10/16/20	(\$570.04)
100111	07/22/20			Tuition for 20/21 School Year	\$5,415.38
	11-000-100-566-560-50			Oct 2020- 20.1478-IN 09/25/20	\$5,985.42
	11-000-100-566-560-50			CR Sept 20.1652-IN 10/16/20	(\$570.04)
027876	10/23/20		8094	LINDENWOLD BOARD OF ED.	\$2,637.60
101512	09/03/20			Tuition - Homeless	\$1,318.80
	11-000-100-561-560-50			Sept 2020- 1V0011 10/12/20	\$1,318.80
102242	10/09/20			Tuition - Homeless	\$1,318.80
	11-000-100-561-560-50			Sept 2020- 1V0011 10/12/20	\$1,318.80
027877	10/23/20		3588	MATHENY SCHOOL & HOSPITAL	\$14,490.00
100187	09/17/20			Tuition 20/21 School Year	\$10,500.00
	11-000-100-566-560-50			Oct 039010012020 10/08/20	\$10,500.00
100188	09/17/20			1:1 Aide Year	\$3,990.00
	11-000-100-566-560-50			Oct 039010012020 10/08/20	\$3,990.00
027878	10/23/20		0741	PINELAND LEARNING CENTER, INC.	\$5,219.00
100071	07/01/20			Tuition for 20/21 School Year	\$5,219.00
	11-000-100-566-560-50			Sept 0920200390 10/08/20	\$5,219.00
027879	10/23/20		7226	REGIONAL ENRICHMENT & LEARNING CNTR	\$9,020.00
100172	09/14/20			Tuition 20/21	\$4,510.00
	11-150-100-320-000-50			Oct 2020- 15975 10/08/20	\$4,510.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027879	10/23/20		7226	REGIONAL ENRICHMENT & LEARNING CNTR	\$9,020.00
100173	09/14/20			Bedside Instruction for 20/21	\$4,510.00
	11-150-100-320-000-50			Oct 2020- 15976 10/08/20	\$4,510.00
027880	10/23/20		H895	VIRTUA HEALTH	\$717.50
100681	07/07/20			Therapy Services 20/21 School	\$717.50
	11-000-216-320-000-50			10/5/20- 2389 10/08/20	\$410.00
	11-000-216-320-000-50			10/5/20- 2388 10/08/20	\$307.50
027881	10/23/20		1963	YALE SCHOOL - SOUTHEAST II	\$35,340.80
100118	09/14/20			Tuition for 20/21 School Year	\$8,553.60
	11-000-100-566-560-50			SE/OCT20 003 10/06/20	\$8,553.60
100119	09/14/20			1:1 Aide 20/21 School Year	\$4,840.00
	11-000-100-566-560-50			SE/OCT20 003 10/06/20	\$4,840.00
100138	08/28/20			Tuition 20/21 Year	\$8,553.60
	11-000-100-566-560-50			SE/OCT20 003 10/06/20	\$8,553.60
100139	08/28/20			1:1 Aide Year	\$4,840.00
	11-000-100-566-560-50			SE/OCT20 003 10/06/20	\$4,840.00
100142	08/28/20			Tuition 20/21 Year	\$8,553.60
	11-000-100-566-560-50			SE/OCT20 003 10/06/20	\$8,553.60
027882	10/23/20		4019	YALE SCHOOL INC.	\$28,089.60
100136	08/28/20			Tuition for the 20/21 School	\$7,022.40
	11-000-100-566-560-50			CH/OCT20 06 10/08/20	\$7,022.40
100146	09/03/20			Tuition - 20/21 School Year	\$7,022.40
	11-000-100-566-560-50			CH/OCT20 06 10/08/20	\$7,022.40
100191	09/17/20			Tuition 20/21 School Year	\$7,022.40
	11-000-100-566-560-50			CH/OCT20 06 10/08/20	\$7,022.40
100197	09/17/20			Tuition 20/21 School Year	\$7,022.40
	11-000-100-566-560-50			CH/OCT20 06 10/08/20	\$7,022.40
027883	10/23/20		8445	YALE SCHOOL WEST INC	\$6,958.82
100186	09/17/20			Tuition Year	\$6,958.82
	11-000-100-566-560-50			WEST/OCT 20 01 10/12/20	\$6,958.82
027884	10/23/20		O984	ADVANTAGE SECURITY INC	\$312.50
101684	09/14/20			Highland Camera Service Call	\$312.50
	11-000-222-340-252-05			8/25/20- 317383 09/18/20	\$312.50
027885	10/23/20		J888	All Lines Leasing	\$1,464.65
100827	07/21/20			Payment for Scrubber	\$1,464.65
	12-000-260-732-000-20			10/13/20- 3070708 10/13/20	\$488.21
	12-000-260-732-000-40			10/13/20- 3070708 10/13/20	\$488.22
	12-000-260-732-000-60			10/13/20- 3070708 10/13/20	\$488.22
027886	10/23/20		3692	AMERICAN PAD INC	\$30.30
100722	07/09/20			Custodial TT	\$30.30
	11-000-262-420-000-20			10/8-086767 10/16/20	\$30.30
027887	10/23/20		W584	Aughenbaugh; Diane	\$30.50
102369	10/15/20			Refund of Cafe acct balance	\$30.50
	60-910-310-821-000-05			Refund Cafe Acct 10/16/20	\$30.50
027888	10/23/20		3081	AvidXchange Inc	\$92.16
101090	08/12/20			Monthly Service fee	\$92.16
	11-000-251-340-000-05			10/2- 40367152 10/02/20	\$92.16

Rec and Unrec checks

Hand and Machine checks

10/19/20 13:45

Starting date 9/19/2020

Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027889	10/23/20		4991	BAYADA HOME HEALTH CARE	\$770.00
101965	09/29/20		Substitute Nursing HHS		\$770.00
	11-000-213-320-000-40			9/24/20- 15907654 10/07/20	\$770.00
027890	10/23/20		3065	BONMATI, THERESE	\$50.00
101585	09/09/20		Cell Phone Reimbursement		\$50.00
	11-000-230-530-000-20			8/22-9/21/20- Cell 10/13/20	\$50.00
027891	10/23/20		3621	BRIGGS SECURITY SIGHT & SOUND LLC	\$187.50
101867	09/24/20		Maintenance HH		\$187.50
	11-000-261-420-000-40			9/18/20- 037212 10/02/20	\$187.50
027892	10/23/20		A304	Chefs Design, Inc.	\$280.00
101788	09/21/20		Maintenance TT		\$280.00
	11-000-261-610-000-20			9/28- 30989CDBILL 10/02/20	\$280.00
027893	10/23/20		3125	CORROSION TECHNOLOGY INC	\$1,200.00
100490	07/01/20		Maintenance TC Water Treatment		\$1,200.00
	11-000-262-300-000-60			10/9/20- 30630 10/09/20	\$1,200.00
027894	10/23/20		3235	DIGICERT, INC.	\$688.00
101429	08/31/20		SSL Certificate		\$688.00
	11-000-222-340-252-05			10/15- 160187 10/16/20	\$688.00
027895	10/23/20		H940	DIMEGLIO SEPTIC INC	\$880.00
100896	07/27/20		Maintenance TC		\$880.00
	11-000-262-300-000-60			9/25/20- 128566 10/06/20	\$880.00
027896	10/23/20		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$4,012.00
101928	09/28/20		Maintenance HH TC TT		\$3,186.00
	11-000-262-420-000-20			9/19/20- 20-4753 10/09/20	\$1,062.00
	11-000-262-420-000-40			9/19/20- 20-4753 10/09/20	\$1,062.00
	11-000-262-420-000-60			9/19/20- 20-4753 10/09/20	\$1,062.00
102131	10/06/20		Maintenance Central IAQ Report		\$826.00
	11-000-262-420-000-05			10/6/20- 20-4780 10/13/20	\$826.00
027897	10/23/20		7398	GARRISON ARCHITECTS INC	\$10,812.15
101169	08/27/20		TC Partial Roof Coating		\$3,604.05
	12-000-400-334-000-60			7/31/20- 7578 09/24/20	\$3,604.05
101575	09/09/20		TC Partial Roof Coating		\$3,604.05
	12-000-400-334-000-60			8/31/20- 7636 10/01/20	\$3,604.05
102289	10/13/20		TC Partial Roof Coating		\$3,604.05
	12-000-400-334-000-60			9/30/20- 7688 10/15/20	\$3,604.05
027898	10/23/20		1380	GEESE CHASERS LLC	\$899.00
101278	08/21/20		Grounds TC		\$899.00
	11-000-263-420-000-60			9/24- GC 20302 09/25/20	\$899.00
027899	10/23/20		G873	KD NATIONAL FORCE SECURITY INVESTIGATION	\$15,522.50
102295	10/13/20		School Security Specialist		\$15,522.50
	11-000-266-300-000-05			Sept 2020- 2032 10/16/20	\$15,522.50
027900	10/23/20		W832	Kelly Services Inc	\$5,266.07
101964	09/29/20		Substitute Services 20-21		\$5,266.07
	11-190-100-320-000-05			9/7/20- 36048650 09/30/20	\$345.84
	11-190-100-320-000-05			9/7- 36048651 09/30/20	\$115.28
	11-190-100-320-000-05			9/28- 3367005 10/13/20	\$4,804.95

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027901	10/23/20		P454	KENCOR INC.	\$147.00
100675	07/07/20		Maintenance TT Maintenance Con		\$147.00
	11-000-262-300-000-20			10/1/20- 971699 10/01/20	\$147.00
027902	10/23/20		O508	KEY SOLUTION	\$2,001.00
100517	07/01/20		Health Insurance		\$2,001.00
	11-000-291-270-000-05			11/1/20- 3323064 10/15/20	\$2,001.00
027903	10/23/20		J488	NEW ROAD CONSTRUCTION MANAGEMENT COMPAI	\$10,520.00
101397	08/28/20		TC Roof Coating Project		\$8,920.00
	12-000-400-334-000-60			7/31/20- Inv 2990 09/25/20	\$8,920.00
102340	10/14/20		TC Roofing Coating Project		\$1,600.00
	12-000-400-334-000-60			10/5/20- In 3050 10/16/20	\$1,600.00
027904	10/23/20		Q889	PARKER MCCAY P A	\$1,295.00
101801	09/21/20		Prof. Legal Services 20-21		\$1,295.00
	11-000-230-331-000-01			8/5- 3118851 09/30/20	\$717.50
	11-000-230-331-000-01			9/1- 3120743 09/30/20	\$577.50
027905 V	10/23/20	10/23/20	00.0	\$ Multi Stub Void	
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027906	10/23/20		T181	PROFESSIONAL MEDICAL STAFFING LLC	\$16,536.75
101798	09/21/20		Substitute Nursing THS		\$854.25
	11-000-213-320-000-20			9/11- 2-2359 09/30/20	\$854.25
101799	09/21/20		Substitute Nursing TC		\$765.00
	11-000-213-320-000-60			9/11- 2-2361 09/30/20	\$765.00
101895	09/25/20		Substitute Nursing HHS		\$841.50
	11-000-213-320-000-40			9/11- 2-2358 09/30/20	\$841.50
102145	10/07/20		Covid Substitute Nursing		\$10,238.25
	20-477-200-300-000-05			9/17- 2-2368 10/12/20	\$1,032.75
	20-477-200-300-000-05			9/17- 2-2371 10/12/20	\$918.00
	20-477-200-300-000-05			9/17- 2-2369 10/12/20	\$994.50
	20-477-200-300-000-05			9/24- 2-2380 10/12/20	\$1,262.25
	20-477-200-300-000-05			9/24- 2-2383 10/12/20	\$1,224.00
	20-477-200-300-000-05			10/1- 2-2393 10/12/20	\$1,364.25
	20-477-200-300-000-05			10/1- 2-2396 10/12/20	\$918.00
	20-477-200-300-000-05			10/1- 2-2394 10/12/20	\$1,198.50
	20-477-200-300-000-05			9/24- 2-2381 10/12/20	\$1,326.00
102294	10/13/20		Covid Substitute Nursing		\$3,837.75
	20-477-200-300-000-05			10/9- 2-2406 10/15/20	\$1,313.25
	20-477-200-300-000-05			10/9- 2-2409 10/15/20	\$1,198.50
	20-477-200-300-000-05			10/9- 2-2407 10/15/20	\$1,326.00
027907	10/23/20		3771	REPICI; BRIAN	\$304.52
101089	07/29/20		Reimbursement 20 21		\$304.52
	11-000-230-530-000-05			8/17-9/16/20- Cell 10/12/20	\$95.50
	11-000-230-580-000-01			Sept 2020 Mileage 10/13/20	\$18.38
	11-000-291-290-000-05			Oct 2020- Dis Ins 10/02/20	\$190.64
027908	10/23/20		1042	REPUBLIC SERVICES OF NJ INC	\$4,917.90
100835	07/21/20		Custodial Dumpsters		\$4,917.90
	11-000-262-420-000-20			9/20- 06280009702 09/30/20	\$1,663.90
	11-000-262-420-000-40			9/20- 06280009702 09/30/20	\$1,590.10

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027908	10/23/20		1042	REPUBLIC SERVICES OF NJ INC	\$4,917.90
100835	07/21/20			Custodial Dumpsters	\$4,917.90
	11-000-262-420-000-60			9/20- 06280009702 09/30/20	\$1,663.90
027909 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void	
- - - - -					
027910	10/23/20		D580	RIZZO; FRANK	\$1,122.79
001482	08/07/19			Cell Phone & Disability Ins.	\$168.54
	11-000-230-530-000-05			5/12-6/11/20- Cell 10/16/20	\$87.70
	11-000-291-290-000-05			6/30/20- Dis Ins 10/16/20	\$80.84
008034	06/30/20			Reimburse for mailings	\$51.85
	11-000-251-600-000-05			Express Mail 3/10/20 09/25/20	\$26.35
	11-000-251-600-000-05			Express Mail 1/10/20 09/25/20	\$25.50
101586	09/09/20			Cell Phone & Disability Ins.	\$902.40
	11-000-230-530-000-05			6/12-7/11/20- Cell 10/16/20	\$118.06
	11-000-230-530-000-05			8/12-9/11/20- Cell 10/16/20	\$101.73
	11-000-230-530-000-05			7/12-8/11/20- Cell 10/16/20	\$116.73
	11-000-291-290-000-05			7/15/20- Dis Ins 10/16/20	\$80.84
	11-000-291-290-000-05			7/30/20- Dis Ins 10/16/20	\$80.84
	11-000-291-290-000-05			8/15/20- Dis Ins 10/16/20	\$80.84
	11-000-291-290-000-05			8/30/20- Dis Ins 10/16/20	\$80.84
	11-000-291-290-000-05			9/30/20- Dis Ins 10/16/20	\$80.84
	11-000-291-290-000-05			10/15/20- Dis Ins 10/16/20	\$80.84
	11-000-291-290-000-05			9/15/20- Dis Ins 10/16/20	\$80.84
027911	10/23/20		4485	RUNNEMEDE; BOROUGH OF	\$840.00
102285	10/13/20			TT Security at Athletic Events	\$840.00
	11-402-100-500-402-20			10/9/20- 2020-179 10/16/20	\$840.00
027912	10/23/20		A049	RUSSELL REID WASTE HAULING & DISPOSAL SE	\$327.07
101809	09/21/20			Grounds TT	\$327.07
	11-000-262-490-000-20			10/1/20- 6020239 10/12/20	\$327.07
027913	10/23/20		4600	Schiraldi; Donato	\$499.00
102075	10/05/20			Microsoft support	\$499.00
	11-000-222-340-252-05			Reim Micro support 10/07/20	\$499.00
027914	10/23/20		A256	Scully, Julie A.	\$115.82
101579	09/09/20			Reimburse Disability & Cell Ph	\$115.82
	11-000-230-530-000-05			7/20-8/19/20 Cell 10/08/20	\$57.91
	11-000-230-530-000-05			8/20-9/19/20 Cell 10/08/20	\$57.91
027915	10/23/20		1105	SHARP; HARRY W	\$5,508.00
101576	09/09/20			School Physician 2020-2021	\$5,508.00
	11-000-213-320-000-05			Oct 2020 10/02/20	\$5,508.00
027916	10/23/20		1918	SHEPPARD; MELISSA	\$871.48
101700	09/15/20			Signup Genius	\$49.99
	11-000-240-500-000-20			9/14/20- 249177 09/30/20	\$49.99
102026	10/02/20			Canopy Tents for Football Game	\$329.97
	11-402-100-800-402-20			10/2/20- Tents 10/13/20	\$329.97
102354	10/15/20			sign-up genius-ANNUAL MEMBERSH	\$491.52
	11-000-240-800-000-20			Reim Genius Pro 10/16/20	\$491.52

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027917	10/23/20		X426	Shirley; Kelly	\$26.50
102376	10/15/20			Refund on cafe account balanc	\$26.50
	60-910-310-821-000-05			Refund Cafe Acct	10/16/20 \$26.50
027918	10/23/20		0534	TRC Engineers, Inc	\$3,994.70
101602	09/10/20			Ground Water Analyses	\$3,590.74
	11-000-261-420-000-40			8/28/20- 433022	09/18/20 \$3,590.74
102291	10/13/20			Equipment cost for GWS	\$403.96
	11-000-261-420-000-40			10/5/20- 438341	10/16/20 \$403.96
027919	10/23/20		4954	TRI-COUNTY TERMITE & PEST CONTROL	\$353.32
100853	07/22/20			Maintenance HH TC TT Contract	\$353.32
	11-000-262-300-000-20			9/30- 646257	10/01/20 \$86.66
	11-000-262-300-000-40			9/30- 646258	10/01/20 \$60.00
	11-000-262-300-000-40			9/30- 645338	10/01/20 \$60.00
	11-000-262-300-000-40			9/30- 646259	10/01/20 \$60.00
	11-000-262-300-000-60			9/30- 646260	10/01/20 \$86.66
027920	10/23/20		0964	UPS	\$104.36
101500	09/02/20			UPS 2020-2021 School Year	\$104.36
	11-000-230-530-000-20			9/26- 20057E390	10/01/20 \$18.84
	11-000-230-530-000-20			9/5- 20057E360	09/18/20 \$85.52
027921	10/23/20		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$80.00
101926	09/28/20			HHS DRUG TESTING	\$80.00
	11-403-100-390-403-40			9/16- 03292783-00	10/09/20 \$80.00
027922	10/23/20		V877	Vella; John & Allecia	\$150.00
101936	09/28/20			COLLEGE NOW REIMBURSEMENT	\$150.00
	11-000-100-569-000-02			Reim College NOW	10/08/20 \$150.00
027923 V	10/23/20	10/23/20		00.0 \$ Multi Stub Void	
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027924	10/23/20		7179	WB MASON INC	\$248.06
100804	07/16/20			Water Cooler & Unit Supplies	\$248.06
	11-000-230-890-000-01			9/1- 213358085	10/09/20 \$1.58
	11-000-230-890-000-01			9/22- 213947986	10/09/20 \$31.60
	11-000-230-890-000-01			10/7- 214431541	10/13/20 \$31.60
	11-000-230-890-000-01			8/3- 212520604	10/09/20 \$1.58
	11-000-230-890-000-01			8/3- 212520632	10/09/20 \$2.37
	11-000-230-890-000-01			8/3- 212520700	10/09/20 \$1.58
	11-000-230-890-000-01			8/24- 213095130	10/09/20 \$39.50
	11-000-230-890-000-01			9/1- 213358136	10/09/20 \$1.58
	11-000-230-890-000-01			9/2- 213399204	10/09/20 \$31.60
	11-000-230-890-000-01			9/4- 213484650	10/09/20 \$39.50
	11-000-230-890-000-01			10/5- 214354861	10/09/20 \$31.60
	11-000-230-890-000-01			9/1- 213358117	10/09/20 \$2.37
	11-000-230-890-000-01			10/6- 214391540	10/13/20 \$31.60
027925	10/23/20		1669	XEROX CORPORATION	\$8,779.85
101094	08/12/20			Annual Lease - District Copier	\$8,779.85
	11-190-100-440-000-05			9/25- 702430111	10/12/20 \$2,260.07
	11-190-100-440-000-05			9/25- 702430109	10/12/20 \$2,294.79
	11-190-100-440-000-05			9/1- 011175660	10/12/20 \$240.37
	11-190-100-440-000-05			9/12- 011397801	10/12/20 \$211.54

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027925	10/23/20		1669	XEROX CORPORATION	\$8,779.85
101094	08/12/20			Annual Lease - District Copier	\$8,779.85
	11-190-100-440-000-05			9/25- 702430110 10/12/20	\$2,356.37
	11-190-100-610-000-05			9/1- 011175660 10/12/20	\$261.40
	11-190-100-610-000-05			9/25- 702430111 10/12/20	\$537.09
	11-190-100-610-000-05			9/25- 702430110 10/12/20	\$454.79
	11-190-100-610-000-05			9/25- 702430109 10/12/20	\$163.43
027926	10/23/20		W296	YELLOW BUS LEASING COMPANY	\$2,000.00
102307	10/13/20			Bus Leasing Sept. 2020	\$2,000.00
	11-000-270-593-000-05			9/30/20- 1100720 10/16/20	\$2,000.00
027927	10/23/20		4237	PINE HILL PRINTING, INC	\$800.00
102208	10/08/20			Envelopes Central	\$800.00
	11-000-251-600-000-05			10/16/20- 179276 10/19/20	\$800.00
027928	10/23/20		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$95.42
140421	07/09/20			Science Supplies	\$27.43
	11-190-100-610-002-02			7/30-51099816RI 10/19/20	\$27.43
140452	07/09/20			Science Supplies	\$67.99
	11-190-100-610-002-02			7/20-51091658RI 10/19/20	\$67.99
027929	10/23/20		2514	CCSCA	\$80.00
102332	10/14/20			Membership fees	\$80.00
	11-000-218-610-218-60			10/19-MEMBERSHIPS 10/19/20	\$80.00
027930	10/23/20		0165	GRAINGER INC.	\$652.83
101826	09/22/20			Maintenance TT	\$652.83
	11-000-261-610-000-20			9/22-9660524571 10/19/20	\$652.83
027931	10/23/20		6413	HABINA; MARIELLEN	\$34.72
102297	10/13/20			Mileage Reimbursement	\$34.72
	11-000-251-592-000-05			10/19-MILEAGE 10/19/20	\$34.72
027932	10/23/20		4040	JUNIOR LIBRARY GUILD	\$1,690.60
102080	10/05/20			Supplies	\$1,690.60
	11-000-222-600-000-40			9/1-518968 10/19/20	\$1,690.60
027933	10/23/20		X097	KAJEET INC	\$63,332.64
102177	10/08/20			Distance Learning Bundle	\$63,332.64
	20-477-100-600-000-05			10/14-INV14658 10/19/20	\$8,782.78
	20-478-100-600-000-05			10/14-INV14658 10/19/20	\$54,549.86
027934	10/23/20		R292	KEAN UNIVERSITY	\$1,810.00
102137	10/06/20			TC NJ DECA	\$1,810.00
	11-190-100-610-011-02			1/31-01234087 10/19/20	\$1,810.00
027935	10/23/20		0265	NJASBO	\$2,581.00
102341	10/14/20			Professional Development	\$700.00
	11-000-251-592-000-05			10/19-200006981 10/19/20	\$700.00
102387	10/16/20			Membership 20-21	\$1,881.00
	11-000-251-890-000-05			10/19-RENEWAL (FR) 10/19/20	\$990.00
	11-000-251-890-000-05			10/16-300002720 10/19/20	\$891.00
027936	10/23/20		0267	NJSIAA	\$280.00
102258	10/12/20			TT XC Sectionals	\$280.00
	11-402-100-800-402-20			10/8-871111 10/19/20	\$280.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027937	10/23/20		N802	NORTHEAST PLUMBING SERVICES LLC	\$199.00
101994	10/01/20		Maintenance TT		\$199.00
	11-000-261-420-000-20			9/24-8170 10/19/20	\$199.00
027938	10/23/20		4836	SALJON CORPORATION	\$63.19
101819	09/21/20		SCBD Incentives		\$63.19
	11-209-100-610-060-50			9/18-#30 10/19/20	\$30.22
	11-209-100-610-060-50			9/15-#15 10/19/20	\$32.97
027939	10/23/20		A290	SHADES OF PAPER	\$478.28
101561	09/08/20		Triton Tech Ed S-15		\$478.28
	11-190-100-610-014-02			9/28-73992 10/19/20	\$478.28
027940	10/23/20		B468	SITEONE LANDSCAPE SUPPLY HOLDING LLC	\$781.46
101563	09/08/20		Grounds TT		\$290.00
	11-000-263-610-000-20			9/24-103534172-001 10/19/20	\$290.00
101824	09/22/20		Grounds TT		\$491.46
	11-000-263-610-000-20			9/24-103533513-001 10/19/20	\$491.46
027941	10/23/20		6231	SJ SOCCER OFFICIALS ASSOC.	\$282.00
102073	10/05/20		HHS Soccer Assignor Fees		\$282.00
	11-402-100-800-402-40			9/21-24532 10/19/20	\$282.00
027942	10/23/20		2546	TEAM LIFE	\$1,404.00
101623	09/10/20		Defib Pads for District		\$1,404.00
	11-000-213-600-000-20			9/28-30164 10/19/20	\$468.00
	11-000-213-600-000-40			9/28-30164 10/19/20	\$468.00
	11-000-213-600-000-60			9/28-30164 10/19/20	\$468.00
027943	10/23/20		7612	UNITED STATES POSTAL SERVICE	\$3,000.00
102014	10/02/20		replenish Postage		\$3,000.00
	11-000-240-600-000-40			10/19-POSTAGE HHS 10/19/20	\$3,000.00
027944	10/23/20		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$119.35
101844	09/22/20		TC FACS		\$119.35
	11-190-100-610-008-02			9/29-05080222095 10/19/20	\$12.46
	11-190-100-610-008-02			9/23-05070311905 10/19/20	\$100.91
	11-190-100-610-008-02			9/27-05040764378 10/19/20	\$5.98
027945	10/23/20		0030	Conner Strong & Buckelew	\$72,645.90
102431	10/19/20		Insurance 20-21		\$72,645.90
	11-000-230-590-000-05			8/26/20- 518194 10/19/20	(\$2,303.10)
	11-000-230-590-000-05			7/7/20- 515716 10/19/20	\$70,770.00
	11-000-230-590-000-05			7/7/20- 515717 10/19/20	\$15,354.00
	11-000-230-590-000-05			8/26/20- 518193 10/19/20	(\$11,175.00)
100006	09/30/20	09/30/20	PAY	PAYROLL ACCOUNT	\$1,777,719.44
1*PAY	07/01/20		Payroll 2020 - 2021		\$1,777,719.44
	11-000-211-110-000-20			*OPR372 09/30/20	\$1,968.31
	11-000-211-110-000-40			*OPR372 09/30/20	\$1,968.31
	11-000-211-110-000-60			*OPR372 09/30/20	\$2,027.96
	11-000-213-104-000-20			*OPR372 09/30/20	\$4,470.05
	11-000-213-104-000-40			*OPR372 09/30/20	\$4,470.05
	11-000-213-104-000-60			*OPR372 09/30/20	\$4,496.30
	11-000-217-106-000-20			*OPR372 09/30/20	\$720.48
	11-000-217-106-000-60			*OPR372 09/30/20	\$2,640.15
	11-000-217-106-019-40			*OPR372 09/30/20	\$14,150.25

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100006	09/30/20	09/30/20	PAY	PAYROLL ACCOUNT	\$1,777,719.44
1*PAY	07/01/20		Payroll 2020 - 2021		\$1,777,719.44
	11-000-217-106-019-60		*OPR372	09/30/20	\$20,472.05
	11-000-218-104-000-20		*OPR372	09/30/20	\$33,397.82
	11-000-218-104-000-40		*OPR372	09/30/20	\$30,861.35
	11-000-218-104-000-60		*OPR372	09/30/20	\$30,379.31
	11-000-218-105-000-20		*OPR372	09/30/20	\$2,816.67
	11-000-218-105-000-40		*OPR372	09/30/20	\$3,449.16
	11-000-218-105-000-60		*OPR372	09/30/20	\$3,942.67
	11-000-218-110-000-20		*OPR372	09/30/20	\$2,090.00
	11-000-219-104-000-20		*OPR372	09/30/20	\$10,641.10
	11-000-219-104-000-40		*OPR372	09/30/20	\$15,896.20
	11-000-219-104-000-60		*OPR372	09/30/20	\$14,153.10
	11-000-219-105-000-20		*OPR372	09/30/20	\$2,309.91
	11-000-219-105-000-40		*OPR372	09/30/20	\$1,885.28
	11-000-219-105-000-60		*OPR372	09/30/20	\$2,526.40
	11-000-221-102-000-20		*OPR372	09/30/20	\$17,915.08
	11-000-221-102-000-40		*OPR372	09/30/20	\$17,161.20
	11-000-221-102-000-60		*OPR372	09/30/20	\$17,900.64
	11-000-221-105-000-20		*OPR372	09/30/20	\$640.26
	11-000-221-105-000-40		*OPR372	09/30/20	\$1,330.43
	11-000-221-105-000-60		*OPR372	09/30/20	\$659.65
	11-000-222-104-000-20		*OPR372	09/30/20	\$4,652.55
	11-000-222-104-000-40		*OPR372	09/30/20	\$4,667.55
	11-000-222-105-000-40		*OPR372	09/30/20	\$690.16
	11-000-222-105-000-60		*OPR372	09/30/20	\$2,158.00
	11-000-222-106-000-20		*OPR372	09/30/20	\$5,556.79
	11-000-222-106-000-40		*OPR372	09/30/20	\$3,921.50
	11-000-222-106-000-60		*OPR372	09/30/20	\$3,646.43
	11-000-230-104-000-99		*OPR372	09/30/20	\$14,928.58
	11-000-230-105-000-99		*OPR372	09/30/20	\$8,054.47
	11-000-240-103-000-20		*OPR372	09/30/20	\$27,514.55
	11-000-240-103-000-40		*OPR372	09/30/20	\$26,878.47
	11-000-240-103-000-60		*OPR372	09/30/20	\$29,426.67
	11-000-240-105-000-20		*OPR372	09/30/20	\$15,961.21
	11-000-240-105-000-40		*OPR372	09/30/20	\$12,058.10
	11-000-240-105-000-60		*OPR372	09/30/20	\$13,032.72
	11-000-251-100-000-99		*OPR372	09/30/20	\$23,205.42
	11-000-252-110-000-99		*OPR372	09/30/20	\$10,078.01
	11-000-261-100-000-98		*OPR372	09/30/20	\$6,030.34
	11-000-261-100-000-99		*OPR372	09/30/20	\$23,663.93
	11-000-262-100-000-98		*OPR372	09/30/20	\$7,852.48
	11-000-262-100-000-99		*OPR372	09/30/20	\$43,758.79
	11-000-262-102-000-99		*OPR372	09/30/20	\$20,850.31
	11-000-262-105-000-99		*OPR372	09/30/20	\$2,676.17
	11-000-263-100-000-98		*OPR372	09/30/20	\$282.10
	11-000-263-100-000-99		*OPR372	09/30/20	\$16,871.84
	11-000-266-100-000-99		*OPR372	09/30/20	\$3,425.00
	11-000-270-107-000-99		*OPR372	09/30/20	\$885.32
	11-000-270-161-000-99		*OPR372	09/30/20	\$4,172.11
	11-140-100-101-000-20		*OPR372	09/30/20	\$269,418.16
	11-140-100-101-000-40		*OPR372	09/30/20	\$260,106.95
	11-140-100-101-000-60		*OPR372	09/30/20	\$280,565.01

Starting date 9/19/2020

Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100006	09/30/20	09/30/20	PAY	PAYROLL ACCOUNT	\$1,777,719.44
1*PAY	07/01/20	Payroll 2020 - 2021			\$1,777,719.44
	11-140-100-101-020-98		*OPR372	09/30/20	\$3,080.00
	11-140-100-101-040-98		*OPR372	09/30/20	\$225.00
	11-140-100-101-999-99		*OPR372	09/30/20	\$860.00
	11-150-100-101-040-98		*OPR372	09/30/20	\$967.50
	11-150-100-101-060-98		*OPR372	09/30/20	\$438.75
	11-209-100-101-000-20		*OPR372	09/30/20	\$5,350.02
	11-209-100-101-000-40		*OPR372	09/30/20	\$5,469.27
	11-209-100-101-000-60		*OPR372	09/30/20	\$5,099.08
	11-209-100-106-000-20		*OPR372	09/30/20	\$2,334.44
	11-209-100-106-000-40		*OPR372	09/30/20	\$1,751.70
	11-209-100-106-000-60		*OPR372	09/30/20	\$3,469.30
	11-212-100-101-000-20		*OPR372	09/30/20	\$11,996.61
	11-212-100-101-000-40		*OPR372	09/30/20	\$11,987.90
	11-212-100-101-000-60		*OPR372	09/30/20	\$13,296.69
	11-212-100-106-000-20		*OPR372	09/30/20	\$6,642.91
	11-212-100-106-000-40		*OPR372	09/30/20	\$3,389.50
	11-212-100-106-000-60		*OPR372	09/30/20	\$3,566.50
	11-213-100-101-000-20		*OPR372	09/30/20	\$60,900.41
	11-213-100-101-000-40		*OPR372	09/30/20	\$51,335.73
	11-213-100-101-000-60		*OPR372	09/30/20	\$47,614.78
	11-213-100-106-000-20		*OPR372	09/30/20	\$5,733.96
	11-213-100-106-000-40		*OPR372	09/30/20	\$7,196.90
	11-213-100-106-000-60		*OPR372	09/30/20	\$9,813.55
	11-230-100-101-000-20		*OPR372	09/30/20	\$9,138.30
	11-230-100-101-000-40		*OPR372	09/30/20	\$7,560.05
	11-230-100-101-000-60		*OPR372	09/30/20	\$7,570.00
	11-240-100-101-000-20		*OPR372	09/30/20	\$6,451.40
	11-401-100-100-020-98		*OPR372	09/30/20	\$1,575.00
	11-402-100-100-000-20		*OPR372	09/30/20	\$3,355.20
	11-402-100-100-000-40		*OPR372	09/30/20	\$3,424.85
	11-402-100-100-000-60		*OPR372	09/30/20	\$5,085.05
	11-403-100-100-000-20		*OPR372	09/30/20	\$4,240.00
	11-403-100-100-000-40		*OPR372	09/30/20	\$4,503.80
	11-403-100-100-000-60		*OPR372	09/30/20	\$3,449.40
	13-209-100-101-000-50		*OPR372	09/30/20	\$6,621.15
	13-209-100-106-000-50		*OPR372	09/30/20	\$1,654.40
	20-231-100-101-020-98		*OPR372	09/30/20	\$7,080.95
	20-231-100-101-040-98		*OPR372	09/30/20	\$4,610.05
	60-910-310-110-000-98		*OPR372	09/30/20	\$2,223.20
	60-910-310-110-000-99		*OPR372	09/30/20	\$22,326.31
100106 H	09/30/20	09/30/20	0554	SALARY ACCOUNT AGENCY	\$30,661.54
100905	07/01/20	Social Security 20 21			\$30,661.54
	11-000-291-220-000-05		9/30/20 payroll	09/30/20	\$28,597.15
	20-231-200-220-020-02		9/30/20 payroll	09/30/20	\$186.35
	60-910-310-220-000-05		9/30/20 payroll	09/30/20	\$1,878.04
101006 H	09/30/20	09/30/20	0554	SALARY ACCOUNT AGENCY	\$98,283.94
1J0007	09/30/20	Db 10-141 / Cr 10-101			\$98,283.94
	10-02 - - - -			09/30/20	\$98,283.94

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
110002 H	09/30/20	09/30/20	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$972.58
101093	07/29/20		Fund DCRP Empolyee-Share		\$972.58
	11-000-291-290-000-05		9/30/20 payroll	09/30/20	\$972.58
110021 H	09/24/20	09/30/20	3081	AvidXchange Inc	\$23,037.35
100720	07/09/20		20-21 Energy Cost		\$23,037.35
	11-000-262-622-000-40		9/17,9/24	09/24/20	\$21,613.19
	11-000-262-623-000-20		9/17,9/24	09/24/20	\$1,387.66
	11-000-262-623-000-60		9/17,9/24	09/24/20	\$36.50
110022 H	10/08/20		3081	AvidXchange Inc	\$29,999.53
100720	07/09/20		20-21 Energy Cost		\$29,999.53
	11-000-262-621-000-20		10/01,10/08	10/08/20	\$2,014.87
	11-000-262-621-000-60		10/01,10/08	10/08/20	\$566.71
	11-000-262-622-000-05		10/01,10/08	10/08/20	\$886.83
	11-000-262-622-000-20		10/01,10/08	10/08/20	\$3,293.70
	11-000-262-622-000-60		10/01,10/08	10/08/20	\$14,034.35
	11-000-262-623-000-05		10/01,10/08	10/08/20	\$307.68
	11-000-262-623-000-20		10/01,10/08	10/08/20	\$1,150.76
	11-000-262-623-000-40		10/01,10/08	10/08/20	\$2,018.02
	11-000-262-623-000-60		10/01,10/08	10/08/20	\$5,726.61
503569	09/21/20	09/30/20	2979	AVERSA'S FLOWER SHOP	\$100.00
150003	09/18/20		#8569318336		\$100.00
	95-000-908-000-700-00		8569318336	09/21/20	\$100.00
503570	09/21/20		6407	DeCOSTA; STEPHANIE	\$139.75
150005	09/18/20		reimburse expenses		\$139.75
	95-000-896-000-700-00		Reim Exps	09/21/20	\$139.75
503571	09/21/20	09/30/20	3197	KRISCH; BROOKE	\$267.09
150004	09/18/20		reimburse expenses		\$267.09
	95-000-931-000-700-00		Reim Exps	09/21/20	\$267.09
503572	09/21/20		4830	MBM SPORTS CENTER, INC.	\$595.00
150000	09/18/20		#27503 water bottles		\$595.00
	95-000-859-000-700-00		Inv27503	09/21/20	\$595.00
503573	09/21/20		Z067	Ortiz; Jacki	\$55.84
150002	09/18/20		reimburse expenses		\$55.84
	95-000-938-000-700-00		Reim Exps	09/21/20	\$55.84
503574 V	09/21/20	10/02/20	0788	PAUL'S CUSTOM AWARDS, INC.	
150007	09/18/20		#45216 clocks		
	95-000-908-000-700-00		Inv 45216	10/02/20	(\$178.00)
	95-000-908-000-700-00		Inv 45216	09/21/20	\$178.00
503575	09/21/20	09/30/20	A368	RICHARDS; SCOTT	\$561.39
150009	09/18/20		reimburse expenses		\$561.39
	95-000-991-000-700-00		Reim Exps	09/21/20	\$561.39
503576	09/21/20	09/30/20	4935	ROMOND; DONNA	\$55.00
150006	09/18/20		reimburse expenses		\$55.00
	95-000-908-000-700-00		Reim Exps	09/21/20	\$55.00
503577	09/21/20	09/30/20	1918	SHEPPARD; MELISSA	\$1,068.50
150001	09/18/20		reimburse expenses		\$1,068.50
	95-000-908-000-700-00		Reim Exps	09/21/20	\$1,068.50

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
503578	09/21/20		J827	WILSON; PATRICIA	\$228.11
150008	09/18/20		reimburse expenses		\$228.11
	95-000-938-000-700-00			Reim Exps 09/21/20	\$228.11
503579	09/29/20		6415	ACE Screen Printing	\$256.00
150010	09/24/20		#15383 shirts		\$256.00
	95-000-962-000-700-00			12/18- INV 12522 09/29/20	\$256.00
503580	09/29/20		2770	WINCH; NATALIE	\$50.00
150011	09/24/20		perfect attendance		\$50.00
	95-000-908-000-700-00			3/20- Perfect Attd. 09/29/20	\$50.00
503581	10/02/20		2979	AVERSA'S FLOWER SHOP	\$40.00
150012	10/01/20		#066574 flowers		\$40.00
	95-000-908-000-700-00			9/29/20- 066574 10/02/20	\$40.00
503582	10/02/20		Y077	DACCHILLE; JOSEPH	\$49.98
150014	10/01/20		reimburse expenes		\$49.98
	95-000-959-000-700-00			Reim Exps 10/02/20	\$49.98
503583	10/02/20		U927	FILIPPONE; TYLER	\$50.00
150013	10/01/20		perfect attendance june		\$50.00
	95-000-908-000-700-00			Perfect Attd- June 10/02/20	\$50.00
503584	10/02/20		U345	FLOYD; JESSICA	\$50.00
150015	10/01/20		april perfect attendance		\$50.00
	95-000-908-000-700-00			Perfect Attd- April 10/02/20	\$50.00
503585	10/02/20		F721	TIERNO; IOLANDA	\$50.00
150017	10/01/20		may perfect attendance		\$50.00
	95-000-908-000-700-00			Perfect Attd- May 10/02/20	\$50.00
503586	10/02/20		1825	VALLEYBROOK COUNTRY CLUB, LLC	\$300.00
150016	10/01/20		junior prom deposit		\$300.00
	95-000-882-000-700-00			Jr Prom Dep 27279-1 10/02/20	\$300.00
503587	10/16/20		P880	ANDERSONS	\$150.43
150018	10/01/20		9690746 homecoming supplies		\$150.43
	95-000-969-000-700-00			9/17/20- 9690746 10/13/20	\$150.43
503588	10/16/20		W653	Campanell; Joelle	\$375.00
150022	10/12/20		senior trip refund		\$375.00
	95-000-963-000-700-00			Refund Sr Trip 10/16/20	\$375.00
503589	10/16/20		0126	CURSI; MICHELLE	\$647.82
150026	10/13/20		reimburse expenses		\$647.82
	95-000-875-000-700-00			Reim Exps 10/16/20	\$647.82
503590	10/16/20		6407	DeCOSTA; STEPHANIE	\$148.75
150025	10/12/20		reimburse expenses		\$148.75
	95-000-896-000-700-00			Reim Exps 10/16/20	\$148.75
503591	10/16/20		3474	GO 4 THE GOAL	\$143.00
150024	10/12/20		#lu201005-5 laces		\$143.00
	95-000-903-000-700-00			10/5- LU201005-5 10/16/20	\$143.00
503592	10/16/20		K499	Granroth; Lisa	\$1,050.00
150021	10/12/20		senior trip refund		\$1,050.00
	95-000-963-000-700-00			Refund Sr Trip 10/16/20	\$1,050.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
503593	10/16/20		X719	Sutch; Danielle	\$45.00
150019	10/12/20		field trip reimbursement		\$45.00
	95-000-908-000-700-00			Refund Field Trip 10/16/20	\$45.00
503594	10/16/20		S446	Weaver; Louise	\$520.00
150020	10/12/20		senior trip refund		\$520.00
	95-000-963-000-700-00			Refund Sr Trip 10/16/20	\$520.00
507002	09/21/20	09/30/20	2979	AVERSA'S FLOWER SHOP	\$384.11
160001	09/17/20		flowers for staff		\$384.11
	96-000-972-000-700-00			8/14- 8562274100 09/18/20	\$384.11
507003	09/21/20	09/30/20	4980	JOSTENS INC	\$13,616.36
160003	09/17/20		graduation items		\$13,616.36
	96-000-906-000-700-00			8/5/20- 1057833 09/18/20	\$13,616.36
507004	09/21/20	09/30/20	T364	Keys; Michele	\$200.00
160005	09/17/20		Reim- senior trip deposit		\$200.00
	96-000-887-000-700-00			Reim Sr Trip Deposit 09/18/20	\$200.00
507005	09/21/20	09/30/20	V576	KEYSER; DUSTIN	\$166.63
160000	09/17/20		Reim- stem course		\$166.63
	96-000-849-000-700-00			Reim Stem Course 09/18/20	\$166.63
507006	09/21/20	09/30/20	F363	SIMON; KIM	\$305.52
160002	09/17/20		Reim- senior picnic		\$305.52
	96-000-888-000-700-00			Reim Sr Picnic 09/18/20	\$305.52
507007	09/21/20		2399	SPORTS PARADISE, INC	\$1,050.00
160004	09/17/20		inv #29403		\$1,050.00
	96-000-958-000-700-00			Inv 29403 09/18/20	\$1,050.00
507008	09/29/20		7496	STRAUSS; TIFFANY	\$47.78
160006	09/22/20		Reim homecoming combo		\$47.78
	96-000-969-000-700-00			Reim Homecomingcorr 09/25/20	\$47.78
507009	09/29/20		0294	ZJN LLC	\$100.00
160007	09/24/20		Junior Prom DJ Deposit		\$100.00
	96-000-886-000-700-00			Jr Prom DJ Dep 09/25/20	\$100.00
507010	10/02/20		G177	GET SHOT BY BRIAN PHOTOGRAPHY INC	\$299.00
160015	10/01/20		inv # 2019-236		\$299.00
	96-000-947-000-700-00			3/10/20- 2019-236 10/02/20	\$299.00
507011	10/02/20		E236	Oliveras; Rosin	\$200.00
160013	10/01/20		Senior Trip Deposit Refund		\$200.00
	96-000-887-000-700-00			Sr Trip Dep Refund 10/02/20	\$200.00
507012	10/02/20		G040	Silvanio; Davina	\$100.00
160014	10/01/20		Senior Trip Deposit Refund		\$100.00
	96-000-887-000-700-00			Sr Trip Dep Refund 10/02/20	\$100.00
507013	10/02/20		F005	SKLIKAS INC	\$193.98
160009	09/28/20		Inv #012220		\$193.98
	96-000-972-000-700-00			Inv 12220 10/02/20	\$193.98
507014	10/02/20		7496	STRAUSS; TIFFANY	\$330.13
160011	09/28/20		Reim- homecoming decor		\$177.94
	96-000-969-000-700-00			Reim Homecoming Iter 10/02/20	\$177.94

Rec and Unrec checks

Hand and Machine checks

10/19/20 13:45

Starting date 9/19/2020

Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
507014	10/02/20		7496	STRAUSS; TIFFANY	\$330.13
160012	09/29/20			Reim- homecoming supplies	\$152.19
	96-000-969-000-700-00			Reim Homecoming lter 10/02/20	\$152.19
507015	10/02/20		P857	Williams; Sheila	\$550.00
160010	09/28/20			Senior Trip Deposit Refund	\$550.00
	96-000-887-000-700-00			Sr Trip Dep Refund 10/02/20	\$550.00
507016	10/09/20		W472	Diaz; Israel	\$200.00
160020	10/08/20			Senior Trip deposit refund	\$200.00
	96-000-887-000-700-00			Refund Sr Trip Dep 10/09/20	\$200.00
507017	10/09/20		9025	FERRETT PRINTING, INC.	\$120.00
160019	10/08/20			inv #5497	\$120.00
	96-000-969-000-700-00			9/29- Inv 5497 10/09/20	\$120.00
507018	10/09/20		7496	STRAUSS; TIFFANY	\$209.52
160016	10/08/20			Reim- homecoming flowers	\$60.00
	96-000-969-000-700-00			Reim Flowers 10/09/20	\$60.00
160017	10/08/20			Reim- pep rally materials	\$80.00
	96-000-969-000-700-00			Reim Pep Rally Items 10/09/20	\$80.00
160018	10/08/20			Reim- pep rally	\$69.52
	96-000-969-000-700-00			Reim Pep Rally Items 10/09/20	\$69.52
512397	09/21/20	09/30/20	XX20	BLACK HORSE PIKE B.O.E.	\$796.00
070464	06/30/20			Quaran-Tee Shirts	\$796.00
	97-000-970-000-700-00			MBM QuaranTees 09/18/20	\$796.00
512398	09/24/20	09/30/20	X738	Cannon; Mark	\$3,488.75
170005	09/18/20			TC 20th Anniversary Shirts	\$3,488.75
	97-000-963-000-700-00			7/23- 072320-1 09/22/20	\$3,488.75
512399	09/24/20	09/30/20	0781	DiPietro; Anita	\$48.70
170002	09/18/20			Reimbursement Postage	\$48.70
	97-000-854-000-700-00			Reim Postage 09/22/20	\$48.70
512400	09/24/20	09/30/20	N250	EDWARDS; KEVIN	\$610.92
170001	09/18/20			Reimbursement for Supplies	\$610.92
	97-000-931-001-700-00			Reim Supplies 09/22/20	\$610.92
512401	09/24/20		E409	MCKENZIE; KELLY	\$320.00
170000	09/18/20			Reimbursement Faculty Luncheon	\$320.00
	97-000-891-000-700-00			Reim Faculty Lunch 09/22/20	\$320.00
512402	09/24/20		0788	PAUL'S CUSTOM AWARDS, INC.	\$511.00
170003	09/18/20			Awards 2020	\$435.00
	97-000-859-000-700-00			Inv 45389 09/22/20	\$435.00
170004	09/18/20			Educator Plaque	\$76.00
	97-000-975-000-700-00			Inv 6556 09/22/20	\$76.00
512403	09/29/20		Y693	Ardron; Lisa	\$160.00
170007	09/25/20			Sr. Trip 2021 Refund	\$160.00
	97-000-957-000-701-00			Refund Sr Trip 09/29/20	\$160.00
512404	09/29/20		T495	Morton; Shannon	\$100.00
170006	09/22/20			Sr. Trip 2021 Refund	\$100.00
	97-000-957-000-701-00			Refund Sr Trip 09/29/20	\$100.00

Starting date 9/19/2020 Ending date 10/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
512405	09/29/20		7793	TORCASIO; FRANK	\$299.04
170008	09/25/20			Reimbursement for Football	\$299.04
	97-000-859-000-700-00			Reim Water Football	09/29/20
					\$299.04
512407	10/16/20		0486	CHEWS FLORIST INC.	\$185.80
170009	10/09/20			Staff Flowers	\$93.90
	97-000-972-000-700-00			Inv 2072- 57541	10/15/20
	97-000-972-000-700-00			Inv 2072- 57542	10/15/20
					\$47.95
					\$45.95
170010	10/09/20			Staff Flowers	\$91.90
	97-000-972-000-700-00			Inv 002063- 57482	10/15/20
	97-000-972-000-700-00			Inv 002063- 57483	10/15/20
					\$47.95
					\$43.95
512408	10/16/20		R292	KEAN UNIVERSITY	\$500.00
170012	10/09/20			DECA State Competition	\$500.00
	97-000-900-000-700-00			DECA- IN01234087	10/15/20
					\$500.00
512409	10/16/20		4836	SALJON CORPORATION	\$37.00
170011	10/09/20			Top 5% Students Luncheon	\$37.00
	97-000-854-000-700-00			Pizzaa for top5%	10/15/20
					\$37.00

Starting date 9/19/2020

Ending date 10/23/2020

Fund Totals

10	GENERAL FUND	\$129,750.52
11	CURRENT EXPENSE	\$4,743,703.56
12	CAPITAL OUTLAY	\$179,308.78
13	SPECIAL SCHOOLS	\$15,043.30
20	SPECIAL REVENUE FUNDS	\$445,047.51
60	ENTERPRISE FUND	\$59,728.14
95	TRITON STU ACTIVITIES	\$6,996.66
96	HIGHLAND STU ACTIVITIES	\$18,073.03
97	TIMBER CREEK STU ACTIVITIES	\$7,057.21
	Total for all checks listed	\$5,604,708.71

CHK # (50) 3567 - voided - trip was cancelled
Stp payment - check was returned -
me

Prepared and submitted by:


Board Secretary


Date

Starting date 10/6/2020 Ending date 10/6/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027576	10/06/20		7777	LENAPE REGIONAL HIGH SCHOOL DISTRICT	\$31,466.58

Fund Totals

10 GENERAL FUND	\$31,466.58
Total for all checks listed	\$31,466.58

Prepared and submitted by:  _____
Board Secretary


Date