Check Journal　　Black Horse Pike Regional BOE　　

Rec and Unrec checks　　Hand and Machine checks　　11/16/20 14:31

Starting date 10/24/2020　　Ending date 11/20/2020

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
027129 V	**08/14/20**	**11/10/20**	**9670**	**EDUCERE LLC**				**($195.00)**
007880	06/30/20			EDUCERE MV STUDENT			($195.00)	
	20-231-100-601-040-02				RE-DIST	11/10/20	$195.00	
	20-231-100-601-040-02				7/15/20- BHPHiln2001	11/10/20	($195.00)	
	20-238-100-601-040-02				RE-DIST	11/10/20	($195.00)	
027946	**10/26/20**		**C997**	**CRITICAL RESPONSE GROUP INC**				**$11,145.60**
101317	08/25/20			Security HH TC TT - Plans			$11,145.60	
	11-000-266-300-000-05				10/20/20- 1107	10/21/20	$11,145.60	
027947	**10/26/20**	**10/31/20**	**0388**	**Wade Long Wood LLC**				**$21,344.00**
102542	10/22/20			Professional Legal Services			$21,344.00	
	11-000-230-331-000-01				Sept 2020- 30231	10/26/20	$7,104.00	
	11-000-230-331-000-01				Aug 2020- 30173	10/26/20	$6,704.00	
	11-000-230-331-000-01				July 2020- 30132	10/26/20	$7,536.00	
027948	**10/30/20**		**S713**	**BEKIROGULLARI; FATMA**				**$1,306.00**
102458	10/19/20			Tuition Reimbursement			$1,306.00	
	11-000-291-280-100-98				Reim Tuition 2019-20	10/26/20	$1,306.00	
027949	**10/30/20**		**0518**	**BLACKMAN; MEGAN**				**$4,392.00**
102445	10/19/20			Tuition Reimbursement			$4,392.00	
	11-000-291-280-100-98				Reim Tuition 2019-20	10/26/20	$4,392.00	
027950	**10/30/20**		**0427**	**BLASH; KERRIE**				**$739.00**
102447	10/19/20			Tuition Reimbursement			$739.00	
	11-000-291-280-100-98				Reim Tuition 2019-20	10/26/20	$739.00	
027951	**10/30/20**		**0992**	**CAFFREY; JESSICA**				**$2,004.00**
102448	10/19/20			Tuition Reimbursement			$2,004.00	
	11-000-291-280-300-98				Reim Tuition 2019-20	10/26/20	$2,004.00	
027952	**10/30/20**		**C266**	**CIOCCO; CHRISTINE**				**$8,220.00**
102459	10/19/20			Tuition Reimbursement			$8,220.00	
	11-000-291-280-100-98				Reim Tuition 2019-20	10/26/20	$8,220.00	
027953	**10/30/20**		**E950**	**DiGIAMBATTISTA; REGINA**				**$6,651.00**
102449	10/19/20			Tuition Reimbursement			$6,651.00	
	11-000-291-280-100-98				Reim Tuition 2019-20	10/26/20	$6,651.00	
027954	**10/30/20**		**M081**	**DURANTE; CHRISTINA**				**$6,000.00**
102460	10/19/20			Tuition Reimbursement			$6,000.00	
	11-000-291-280-100-98				Reim Tuition 2019-20	10/26/20	$6,000.00	
027955	**10/30/20**		**1780**	**FINI; STEVE**				**$6,651.00**
102450	10/19/20			Tuition Reimbursement			$6,651.00	
	11-000-291-280-100-98				Reim Tuition 2019-20	10/26/20	$6,651.00	
027956	**10/30/20**		**D136**	**LAWRENCE; CATHERINE**				**$6,075.00**
102451	10/19/20			Tuition Reimbursement			$6,075.00	
	11-000-291-280-100-98				Reim Tuition 2019-20	10/26/20	$6,075.00	
027957	**10/30/20**		**1343**	**MARKS; BETHANN**				**$2,154.00**
102452	10/19/20			Tuition Reimbursement			$2,154.00	
	11-000-291-280-100-98				Reim Tuition 2019-20	10/26/20	$2,154.00	
027958	**10/30/20**		**9935**	**McCOOG; JEFF**				**$3,360.00**
102453	10/19/20			Tuition Reimbursement			$3,360.00	
	11-000-291-280-100-98				Reim Tuition 2019-20	10/26/20	$3,360.00	

Starting date 10/24/2020 Ending date 11/20/2020

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
027959	**10/30/20**		**N102**	**MUNYAN; LAURENE**				**$8,868.00**
102461	10/19/20			Tuition Reimbursement				$8,868.00
11-000-291-280-100-98					Reim Tuition 2019-20	10/26/20	$8,868.00	
027960	**10/30/20**		**6398**	**NORDONE; SUZANNE**				**$5,112.00**
102454	10/19/20			Tuition Reimbursement				$5,112.00
11-000-291-280-100-98					Reim Tuition 2019-20	10/26/20	$5,112.00	
027961	**10/30/20**	**10/31/20**	**9694**	**ODONNELL; RUTH**				**$4,611.00**
102456	10/19/20			Tuition Reimbursement				$4,611.00
11-000-291-280-100-98					Reim Tuition 2019-20	10/26/20	$4,611.00	
027962	**10/30/20**	**10/31/20**	**Z315**	**Twardziak; Kristi**				**$6,651.00**
102457	10/19/20			Tuition Reimbursement				$6,651.00
11-000-291-280-100-98					Reim Tuition 2019-20	10/26/20	$6,651.00	
027963	**10/30/20**		**C419**	**WHITE; STEPHANIE**				**$1,020.00**
102462	10/19/20			Tuition Reimbursement				$1,020.00
11-000-291-280-100-98					Reim Tuition 2019-20	10/26/20	$1,020.00	
027964	**10/30/20**		**1458**	**Aicha Ahmed**				**$150.00**
102645	10/30/20			AP Scores Spring 2020				$150.00
11-000-218-390-000-02						10/30/20	$150.00	
027965	**10/30/20**		**1458**	**Amy Waters**				**$50.00**
102646	10/30/20			AP Scores Spring 2020				$50.00
11-000-218-390-000-02						10/30/20	$50.00	
027966	**10/30/20**		**1458**	**An Tran**				**$200.00**
102647	10/30/20			AP Scores Spring 2020				$200.00
11-000-218-390-000-02						10/30/20	$200.00	
027967	**10/30/20**		**1458**	**Angelina Quao**				**$150.00**
102648	10/30/20			AP Scores Spring 2020				$150.00
11-000-218-390-000-02						10/30/20	$150.00	
027968	**10/30/20**		**1458**	**Anne Vasinda**				**$100.00**
102649	10/30/20			AP Scores Spring 2020				$100.00
11-000-218-390-000-02						10/30/20	$100.00	
027969	**10/30/20**		**1458**	**Anthony Young**				**$50.00**
102650	10/30/20			AP Scores Spring 2020				$50.00
11-000-218-390-000-02						10/30/20	$50.00	
027970	**10/30/20**		**1458**	**Arlene Flite**				**$50.00**
102651	10/30/20			AP Scores Spring 2020				$50.00
11-000-218-390-000-02						10/30/20	$50.00	
027971	**10/30/20**		**1458**	**Bakht Gulshan**				**$25.00**
102652	10/30/20			AP Scores Spring 2020				$25.00
11-000-218-390-000-02						10/30/20	$25.00	
027972	**10/30/20**		**1458**	**Bazelais Saint-Vil**				**$100.00**
102653	10/30/20			AP Scores Spring 2020				$100.00
11-000-218-390-000-02						10/30/20	$100.00	
027973	**10/30/20**		**1458**	**Brian Graves**				**$100.00**
102654	10/30/20			AP Scores Spring 2020				$100.00
11-000-218-390-000-02						10/30/20	$100.00	

Starting date 10/24/2020 Ending date 11/20/2020

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
027974	**10/30/20**		**1458**	**Bridget Toman**			**$50.00**
102655	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
027975	**10/30/20**		**1458**	**Bryan Voigt**			**$100.00**
102656	10/30/20	AP Scores Spring 2020					$100.00
11-000-218-390-000-02					10/30/20	$100.00	
027976	**10/30/20**		**1458**	**Carianne Merkle**			**$50.00**
102657	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
027977	**10/30/20**		**1458**	**Carmen Perez**			**$150.00**
102658	10/30/20	AP Scores Spring 2020					$150.00
11-000-218-390-000-02					10/30/20	$150.00	
027978	**10/30/20**		**1458**	**Carolee Tees**			**$150.00**
102659	10/30/20	AP Scores Spring 2020					$150.00
11-000-218-390-000-02					10/30/20	$150.00	
027979	**10/30/20**		**1458**	**Carolyn Hand**			**$150.00**
102660	10/30/20	AP Scores Spring 2020					$150.00
11-000-218-390-000-02					10/30/20	$150.00	
027980	**10/30/20**		**1458**	**Catherine Titterton**			**$50.00**
102661	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
027981	**10/30/20**		**1458**	**Celeste Ferguson**			**$150.00**
102662	10/30/20	AP Scores Spring 2020					$150.00
11-000-218-390-000-02					10/30/20	$150.00	
027982	**10/30/20**		**1458**	**Charles Hauer**			**$50.00**
102663	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
027983	**10/30/20**		**1458**	**Charlie Cao**			**$100.00**
102664	10/30/20	AP Scores Spring 2020					$100.00
11-000-218-390-000-02					10/30/20	$100.00	
027984	**10/30/20**		**1458**	**Christine Weldon**			**$50.00**
102665	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
027985	**10/30/20**		**1458**	**Christopher Giovetsis**			**$100.00**
102666	10/30/20	AP Scores Spring 2020					$100.00
11-000-218-390-000-02					10/30/20	$100.00	
027986	**10/30/20**		**1458**	**Christopher Uy**			**$200.00**
102667	10/30/20	AP Scores Spring 2020					$200.00
11-000-218-390-000-02					10/30/20	$200.00	
027987	**10/30/20**		**1458**	**Christopher Voll**			**$100.00**
102668	10/30/20	AP Scores Spring 2020					$100.00
11-000-218-390-000-02					10/30/20	$100.00	
027988	**10/30/20**		**1458**	**Colleen Kurz**			**$50.00**
102669	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
027989	**10/30/20**		**1458**	**Colleen Taylor Lajkowicz**			**$100.00**
102670	10/30/20			AP Scores Spring 2020			$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
027990	**10/30/20**		**1458**	**Concepcion Cruz**			**$75.00**
102671	10/30/20			AP Scores Spring 2020			$75.00
	11-000-218-390-000-02				10/30/20	$75.00	
027991	**10/30/20**		**1458**	**Crystal Olingou**			**$25.00**
102672	10/30/20			AP Scores Spring 2020			$25.00
	11-000-218-390-000-02				10/30/20	$25.00	
027992	**10/30/20**		**1458**	**Danter Franco**			**$100.00**
102673	10/30/20			AP Scores Spring 2020			$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
027993	**10/30/20**		**1458**	**David Byers**			**$50.00**
102674	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
027994	**10/30/20**		**1458**	**David Visconti**			**$50.00**
102675	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
027995	**10/30/20**		**1458**	**Daxeshkuma Patel**			**$100.00**
102676	10/30/20			AP Scores Spring 2020			$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
027996	**10/30/20**		**1458**	**Dennis Canlas**			**$50.00**
102677	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
027997	**10/30/20**		**1458**	**Dharmesh Patel**			**$100.00**
102678	10/30/20			AP Scores Spring 2020			$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
027998	**10/30/20**		**1458**	**Diane Burdett**			**$25.00**
102679	10/30/20			AP Scores Spring 2020			$25.00
	11-000-218-390-000-02				10/30/20	$25.00	
027999	**10/30/20**		**1458**	**Diane Hagerman**			**$100.00**
102680	10/30/20			AP Scores Spring 2020			$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
028000	**10/30/20**		**1458**	**Dianna Trimanez**			**$50.00**
102681	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028001	**10/30/20**		**1458**	**Dina Peeples**			**$50.00**
102682	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028002	**10/30/20**		**1458**	**Don Troung**			**$50.00**
102683	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028003	**10/30/20**		**1458**	**Donna Evangelisto**			**$150.00**
102684	10/30/20			AP Scores Spring 2020			$150.00
	11-000-218-390-000-02				10/30/20	$150.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
028004	**10/30/20**		**1458**	**Douglas Bell**			**$50.00**
102685	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028005	**10/30/20**		**1458**	**Ed Casey**			**$100.00**
102686	10/30/20			AP Scores Spring 2020			$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
028006	**10/30/20**		**1458**	**Edna Santiago**			**$50.00**
102687	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028007	**10/30/20**		**1458**	**Eric Simmons**			**$100.00**
102688	10/30/20			AP Scores Spring 2020			$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
028008	**10/30/20**		**1458**	**Erica Schultz**			**$50.00**
102689	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028009	**10/30/20**		**1458**	**Evelyn Varrella**			**$100.00**
102690	10/30/20			AP Scores Spring 2020			$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
028010	**10/30/20**		**1458**	**Fasiha Rahman**			**$50.00**
102691	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028011	**10/30/20**		**1458**	**Florentina Hernandez**			**$25.00**
102692	10/30/20			AP Scores Spring 2020			$25.00
	11-000-218-390-000-02				10/30/20	$25.00	
028012	**10/30/20**		**1458**	**Frederic Shawver**			**$100.00**
102693	10/30/20			AP Scores Spring 2020			$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
028013	**10/30/20**		**1458**	**Ghada Alhaj**			**$50.00**
102694	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028014	**10/30/20**		**1458**	**Gina Spadea**			**$25.00**
102695	10/30/20			AP Scores Spring 2020			$25.00
	11-000-218-390-000-02				10/30/20	$25.00	
028015	**10/30/20**		**1458**	**Harold Jones**			**$150.00**
102696	10/30/20			AP Scores Spring 2020			$150.00
	11-000-218-390-000-02				10/30/20	$150.00	
028016	**10/30/20**		**1458**	**Hassan Kassem**			**$200.00**
102697	10/30/20			AP Scores Spring 2020			$200.00
	11-000-218-390-000-02				10/30/20	$200.00	
028017	**10/30/20**		**1458**	**Heather Jones**			**$100.00**
102698	10/30/20			AP Scores Spring 2020			$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
028018	**10/30/20**		**1458**	**Heather Sommers**			**$200.00**
102699	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
028018	**10/30/20**		**1458**	**Heather Sommers**				**$200.00**
102700	10/30/20			AP Scores Spring 2020			$150.00	
	11-000-218-390-000-02				10/30/20	$150.00		
028019	**10/30/20**		**1458**	**Heera Malla**				**$50.00**
102701	10/30/20			AP Scores Spring 2020			$50.00	
	11-000-218-390-000-02				10/30/20	$50.00		
028020	**10/30/20**		**1458**	**Hung Huynh**				**$50.00**
102702	10/30/20			AP Scores Spring 2020			$50.00	
	11-000-218-390-000-02				10/30/20	$50.00		
028021	**10/30/20**		**1458**	**Isai Palillero**				**$100.00**
102703	10/30/20			AP Scores Spring 2020			$100.00	
	11-000-218-390-000-02				10/30/20	$100.00		
028022	**10/30/20**		**1458**	**Ivonell Raneses**				**$100.00**
102704	10/30/20			AP Scores Spring 2020			$100.00	
	11-000-218-390-000-02				10/30/20	$100.00		
028023	**10/30/20**		**1458**	**Jabindra Thapa**				**$100.00**
102705	10/30/20			AP Scores Spring 2020			$100.00	
	11-000-218-390-000-02				10/30/20	$100.00		
028024	**10/30/20**		**1458**	**Jaclyn Bradley-McFarlane**				**$50.00**
102706	10/30/20			AP Scores Spring 2020			$50.00	
	11-000-218-390-000-02				10/30/20	$50.00		
028025	**10/30/20**		**1458**	**Jacqueline Bernardo**				**$150.00**
102707	10/30/20			AP Scores Spring 2020			$150.00	
	11-000-218-390-000-02				10/30/20	$150.00		
028026	**10/30/20**		**1458**	**Jacqueline Winner**				**$150.00**
102708	10/30/20			AP Scores Spring 2020			$150.00	
	11-000-218-390-000-02				10/30/20	$150.00		
028027	**10/30/20**		**1458**	**James Burr**				**$150.00**
102709	10/30/20			AP Scores Spring 2020			$150.00	
	11-000-218-390-000-02				10/30/20	$150.00		
028028	**10/30/20**		**1458**	**James Williams**				**$50.00**
102710	10/30/20			AP Scores Spring 2020			$50.00	
	11-000-218-390-000-02				10/30/20	$50.00		
028029	**10/30/20**		**1458**	**Jamie Clark**				**$50.00**
102711	10/30/20			AP Scores Spring 2020			$50.00	
	11-000-218-390-000-02				10/30/20	$50.00		
028030	**10/30/20**		**1458**	**Janice Penn**				**$50.00**
102712	10/30/20			AP Scores Spring 2020			$50.00	
	11-000-218-390-000-02				10/30/20	$50.00		
028031	**10/30/20**		**1458**	**Jason Beadling**				**$100.00**
102713	10/30/20			AP Scores Spring 2020			$100.00	
	11-000-218-390-000-02				10/30/20	$100.00		
028032	**10/30/20**		**1458**	**Jean Magpiong**				**$50.00**
102714	10/30/20			AP Scores Spring 2020			$50.00	
	11-000-218-390-000-02				10/30/20	$50.00		

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028033	**10/30/20**		**1458**	**Jeff Lolli**			**$50.00**
102715	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028034	**10/30/20**		**1458**	**Jennifer Brown**			**$150.00**
102716	10/30/20	AP Scores Spring 2020					$150.00
11-000-218-390-000-02					10/30/20	$150.00	
028035	**10/30/20**		**1458**	**Jennifer Coombe**			**$50.00**
102717	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028036	**10/30/20**		**1458**	**Jennifer Smarrito**			**$50.00**
102718	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028037	**10/30/20**		**1458**	**Joanne Dalfonso**			**$25.00**
102719	10/30/20	AP Scores Spring 2020					$25.00
11-000-218-390-000-02					10/30/20	$25.00	
028038	**10/30/20**		**1458**	**Joel Malabuyoc**			**$100.00**
102720	10/30/20	AP Scores Spring 2020					$100.00
11-000-218-390-000-02					10/30/20	$100.00	
028039	**10/30/20**		**1458**	**John DiBona**			**$100.00**
102721	10/30/20	AP Scores Spring 2020					$100.00
11-000-218-390-000-02					10/30/20	$100.00	
028040	**10/30/20**		**1458**	**John Diering**			**$150.00**
102722	10/30/20	AP Scores Spring 2020					$150.00
11-000-218-390-000-02					10/30/20	$150.00	
028041	**10/30/20**		**1458**	**Joseph Kornicki**			**$200.00**
102723	10/30/20	AP Scores Spring 2020					$200.00
11-000-218-390-000-02					10/30/20	$200.00	
028042	**10/30/20**		**1458**	**Joseph OHanlon**			**$50.00**
102724	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028043	**10/30/20**		**1458**	**Joseph Raube**			**$150.00**
102725	10/30/20	AP Scores Spring 2020					$150.00
11-000-218-390-000-02					10/30/20	$150.00	
028044	**10/30/20**		**1458**	**Joy Graham**			**$50.00**
102726	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028045	**10/30/20**		**1458**	**Karen Friedlander**			**$100.00**
102727	10/30/20	AP Scores Spring 2020					$100.00
11-000-218-390-000-02					10/30/20	$100.00	
028046	**10/30/20**		**1458**	**Karen Passalacqua**			**$100.00**
102728	10/30/20	AP Scores Spring 2020					$100.00
11-000-218-390-000-02					10/30/20	$100.00	
028047	**10/30/20**		**1458**	**Karen Santos**			**$50.00**
102729	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	

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028048	**10/30/20**		**1458**	**Karin DelPercio**			**$100.00**
102730	10/30/20	AP Scores Spring 2020					$100.00
11-000-218-390-000-02					10/30/20	$100.00	
028049	**10/30/20**		**1458**	**Kathleen Hedrich**			**$150.00**
102731	10/30/20	AP Scores Spring 2020					$150.00
11-000-218-390-000-02					10/30/20	$150.00	
028050	**10/30/20**		**1458**	**Kathleen Knapp**			**$25.00**
102732	10/30/20	AP Scores Spring 2020					$25.00
11-000-218-390-000-02					10/30/20	$25.00	
028051	**10/30/20**		**1458**	**Kathleen Miklosey**			**$150.00**
102733	10/30/20	AP Scores Spring 2020					$150.00
11-000-218-390-000-02					10/30/20	$150.00	
028052	**10/30/20**		**1458**	**Kathleen Tramp**			**$50.00**
102734	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028053	**10/30/20**		**1458**	**Kathy Mahler**			**$200.00**
102735	10/30/20	AP Scores Spring 2020					$150.00
11-000-218-390-000-02					10/30/20	$150.00	
102736	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028054	**10/30/20**		**1458**	**Kehinde Somoye**			**$50.00**
102737	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028055	**10/30/20**		**1458**	**Kelisa Felice**			**$50.00**
102738	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028056	**10/30/20**		**1458**	**Kelly Makowski**			**$50.00**
102739	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028057	**10/30/20**		**1458**	**Kelly Shirley**			**$50.00**
102740	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028058	**10/30/20**		**1458**	**Ketan Patel**			**$100.00**
102741	10/30/20	AP Scores Spring 2020					$100.00
11-000-218-390-000-02					10/30/20	$100.00	
028059	**10/30/20**		**1458**	**Kevin Johnson**			**$50.00**
102742	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028060	**10/30/20**		**1458**	**Kevin Pyles**			**$150.00**
102743	10/30/20	AP Scores Spring 2020					$150.00
11-000-218-390-000-02					10/30/20	$150.00	
028061	**10/30/20**		**1458**	**Kevin Savidge**			**$100.00**
102744	10/30/20	AP Scores Spring 2020					$100.00
11-000-218-390-000-02					10/30/20	$100.00	

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028062	**10/30/20**		**1458**	**Kristin Benfield**			**$150.00**
102745	10/30/20			AP Scores Spring 2020			$150.00
	11-000-218-390-000-02				10/30/20	$150.00	
028063	**10/30/20**		**1458**	**Laura Schina**			**$200.00**
102746	10/30/20			AP Scores Spring 2020			$200.00
	11-000-218-390-000-02				10/30/20	$200.00	
028064	**10/30/20**		**1458**	**Laura Sepulveda**			**$50.00**
102747	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028065	**10/30/20**		**1458**	**Licandia Khan**			**$50.00**
102748	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028066	**10/30/20**		**1458**	**Lilibeth Muns**			**$150.00**
102749	10/30/20			AP Scores Spring 2020			$150.00
	11-000-218-390-000-02				10/30/20	$150.00	
028067	**10/30/20**		**1458**	**Lillian Jalo**			**$25.00**
102750	10/30/20			AP Scores Spring 2020			$25.00
	11-000-218-390-000-02				10/30/20	$25.00	
028068	**10/30/20**		**1458**	**Lillianne DiMaio**			**$75.00**
102751	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
102752	10/30/20			AP Scores Spring 2020			$25.00
	11-000-218-390-000-02				10/30/20	$25.00	
028069	**10/30/20**		**1458**	**Linda Asare**			**$200.00**
102753	10/30/20			AP Scores Spring 2020			$200.00
	11-000-218-390-000-02				10/30/20	$200.00	
028070	**10/30/20**		**1458**	**Lisa Iapalucci**			**$200.00**
102754	10/30/20			AP Scores Spring 2020			$200.00
	11-000-218-390-000-02				10/30/20	$200.00	
028071	**10/30/20**		**1458**	**Lorraine Dean**			**$100.00**
102755	10/30/20			AP Scores Spring 2020			$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
028072	**10/30/20**		**1458**	**Maheshbhai Patel**			**$50.00**
102756	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028073	**10/30/20**		**1458**	**Manuel Marroquin**			**$50.00**
102757	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028074	**10/30/20**		**1458**	**Marcy Engleman**			**$100.00**
102758	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
102759	10/30/20			AP Scores Spring 2020			$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028075	**10/30/20**		**1458**	**Marcy Shannon**			**$150.00**
102760	10/30/20			AP Scores Spring 2020			$150.00
	11-000-218-390-000-02				10/30/20	$150.00	

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028076	**10/30/20**		**1458**	**Maria Cristinzio**			**$50.00**
102761	10/30/20	AP Scores Spring 2020				$50.00	
	11-000-218-390-000-02				10/30/20	$50.00	
028077	**10/30/20**		**1458**	**Mark Hoskin**			**$150.00**
102762	10/30/20	AP Scores Spring 2020				$150.00	
	11-000-218-390-000-02				10/30/20	$150.00	
028078	**10/30/20**		**1458**	**Martha Baksh**			**$200.00**
102763	10/30/20	AP Scores Spring 2020				$200.00	
	11-000-218-390-000-02				10/30/20	$200.00	
028079	**10/30/20**		**1458**	**Matthew Cano**			**$150.00**
102764	10/30/20	AP Scores Spring 2020				$150.00	
	11-000-218-390-000-02				10/30/20	$150.00	
028080	**10/30/20**		**1458**	**Melchor Tapang**			**$150.00**
102765	10/30/20	AP Scores Spring 2020				$150.00	
	11-000-218-390-000-02				10/30/20	$150.00	
028081	**10/30/20**		**1458**	**Melisa Pagan**			**$50.00**
102766	10/30/20	AP Scores Spring 2020				$50.00	
	11-000-218-390-000-02				10/30/20	$50.00	
028082	**10/30/20**		**1458**	**Melissa Merlino**			**$50.00**
102767	10/30/20	AP Scores Spring 2020				$50.00	
	11-000-218-390-000-02				10/30/20	$50.00	
028083	**10/30/20**		**1458**	**Michael McMaster**			**$150.00**
102768	10/30/20	AP Scores Spring 2020				$150.00	
	11-000-218-390-000-02				10/30/20	$150.00	
028084	**10/30/20**		**1458**	**Michele Hoyte**			**$75.00**
102769	10/30/20	AP Scores Spring 2020				$75.00	
	11-000-218-390-000-02				10/30/20	$75.00	
028085	**10/30/20**		**1458**	**Miguel Reyes-Millan**			**$50.00**
102770	10/30/20	AP Scores Spring 2020				$50.00	
	11-000-218-390-000-02				10/30/20	$50.00	
028086	**10/30/20**		**1458**	**Mono Fadulu**			**$50.00**
102771	10/30/20	AP Scores Spring 2020				$50.00	
	11-000-218-390-000-02				10/30/20	$50.00	
028087	**10/30/20**		**1458**	**Muhammad Khan**			**$50.00**
102772	10/30/20	AP Scores Spring 2020				$50.00	
	11-000-218-390-000-02				10/30/20	$50.00	
028088	**10/30/20**		**1458**	**Naglaa Elmasary**			**$50.00**
102773	10/30/20	AP Scores Spring 2020				$50.00	
	11-000-218-390-000-02				10/30/20	$50.00	
028089	**10/30/20**		**1458**	**Natalie Piccolo**			**$150.00**
102774	10/30/20	AP Scores Spring 2020				$150.00	
	11-000-218-390-000-02				10/30/20	$150.00	
028090	**10/30/20**		**1458**	**Natalie Tenore**			**$100.00**
102775	10/30/20	AP Scores Spring 2020				$100.00	
	11-000-218-390-000-02				10/30/20	$100.00	

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028091	**10/30/20**		**1458**	**Nguyen Thuy**			**$50.00**
102776	10/30/20	AP Scores Spring 2020					$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028092	**10/30/20**		**1458**	**Nicole Bernardino**			**$50.00**
102777	10/30/20	AP Scores Spring 2020					$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028093	**10/30/20**		**1458**	**Nicole Eder**			**$100.00**
102778	10/30/20	AP Scores Spring 2020					$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
028094	**10/30/20**		**1458**	**Nora Ann Rego**			**$100.00**
102779	10/30/20	AP Scores Spring 2020					$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
028095	**10/30/20**		**1458**	**Pamela Sichelstiel**			**$100.00**
102780	10/30/20	AP Scores Spring 2020					$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
028096	**10/30/20**		**1458**	**Paras Bandaria**			**$50.00**
102781	10/30/20	AP Scores Spring 2020					$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028097	**10/30/20**		**1458**	**Patricia Ulrich**			**$50.00**
102782	10/30/20	AP Scores Spring 2020					$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028098	**10/30/20**		**1458**	**Paul Albertson**			**$100.00**
102783	10/30/20	AP Scores Spring 2020					$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
028099	**10/30/20**		**1458**	**Pelagia Garcia**			**$50.00**
102784	10/30/20	AP Scores Spring 2020					$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028100	**10/30/20**		**1458**	**Peter Denton**			**$50.00**
102785	10/30/20	AP Scores Spring 2020					$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028101	**10/30/20**		**1458**	**Philip Cortes**			**$150.00**
102786	10/30/20	AP Scores Spring 2020					$150.00
	11-000-218-390-000-02				10/30/20	$150.00	
028102	**10/30/20**		**1458**	**Quay Steele**			**$150.00**
102787	10/30/20	AP Scores Spring 2020					$150.00
	11-000-218-390-000-02				10/30/20	$150.00	
028103	**10/30/20**		**1458**	**Rachel Martinez**			**$50.00**
102788	10/30/20	AP Scores Spring 2020					$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028104	**10/30/20**		**1458**	**Rachelle Cepero**			**$50.00**
102789	10/30/20	AP Scores Spring 2020					$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028105	**10/30/20**		**1458**	**Ramona Adkins**			**$150.00**
102790	10/30/20	AP Scores Spring 2020					$150.00
	11-000-218-390-000-02				10/30/20	$150.00	

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028106	**10/30/20**		**1458**	**Richard Harris**			**$50.00**
102791	10/30/20	AP Scores Spring 2020					$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028107	**10/30/20**		**1458**	**Richard Lynd**			**$150.00**
102792	10/30/20	AP Scores Spring 2020					$150.00
	11-000-218-390-000-02				10/30/20	$150.00	
028108	**10/30/20**		**1458**	**Robert Wakefield**			**$100.00**
102796	10/30/20	AP Scores Spring 2020					$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
028109	**10/30/20**		**1458**	**Robert Baumeister**			**$50.00**
102793	10/30/20	AP Scores Spring 2020					$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028110	**10/30/20**		**1458**	**Robert Buckinigham**			**$50.00**
102794	10/30/20	AP Scores Spring 2020					$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028111	**10/30/20**		**1458**	**Robert Louie**			**$100.00**
102795	10/30/20	AP Scores Spring 2020					$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
028112	**10/30/20**		**1458**	**Robert Yaffe**			**$50.00**
102797	10/30/20	AP Scores Spring 2020					$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028113	**10/30/20**		**1458**	**Rosemary Allen**			**$200.00**
102798	10/30/20	AP Scores Spring 2020					$200.00
	11-000-218-390-000-02				10/30/20	$200.00	
028114	**10/30/20**		**1458**	**Saleem Ishrat Khan**			**$25.00**
102799	10/30/20	AP Scores Spring 2020					$25.00
	11-000-218-390-000-02				10/30/20	$25.00	
028115	**10/30/20**		**1458**	**Samir Mady**			**$50.00**
102800	10/30/20	AP Scores Spring 2020					$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028116	**10/30/20**		**1458**	**Sandy Marioni**			**$50.00**
102801	10/30/20	AP Scores Spring 2020					$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028117	**10/30/20**		**1458**	**Sarah Martino**			**$200.00**
102802	10/30/20	AP Scores Spring 2020					$200.00
	11-000-218-390-000-02				10/30/20	$200.00	
028118	**10/30/20**		**1458**	**Sarah Tome**			**$50.00**
102803	10/30/20	AP Scores Spring 2020					$50.00
	11-000-218-390-000-02				10/30/20	$50.00	
028119	**10/30/20**		**1458**	**Scott Eaton**			**$100.00**
102804	10/30/20	AP Scores Spring 2020					$100.00
	11-000-218-390-000-02				10/30/20	$100.00	
028120	**10/30/20**		**1458**	**Sejal Patel**			**$100.00**
102805	10/30/20	AP Scores Spring 2020					$100.00
	11-000-218-390-000-02				10/30/20	$100.00	

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028121	**10/30/20**		**1458**	**Sharon Dagney**			**$50.00**
102806	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028122	**10/30/20**		**1458**	**Sofiya Petros**			**$50.00**
102807	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028123	**10/30/20**		**1458**	**Stacey Sinclair**			**$100.00**
102808	10/30/20	AP Scores Spring 2020					$100.00
11-000-218-390-000-02					10/30/20	$100.00	
028124	**10/30/20**		**1458**	**Stacy Niewinski**			**$50.00**
102809	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028125	**10/30/20**		**1458**	**Stephanie Donaghy**			**$50.00**
102810	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028126	**10/30/20**		**1458**	**Steven Hicken**			**$50.00**
102811	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028127	**10/30/20**		**1458**	**Sunil Joshi**			**$200.00**
102812	10/30/20	AP Scores Spring 2020					$200.00
11-000-218-390-000-02					10/30/20	$200.00	
028128	**10/30/20**		**1458**	**Susan Bartleson**			**$200.00**
102813	10/30/20	AP Scores Spring 2020					$200.00
11-000-218-390-000-02					10/30/20	$200.00	
028129	**10/30/20**		**1458**	**Susan Hagan**			**$150.00**
102814	10/30/20	AP Scores Spring 2020					$150.00
11-000-218-390-000-02					10/30/20	$150.00	
028130	**10/30/20**		**1458**	**Suzanne Datto**			**$150.00**
102815	10/30/20	AP Scores Spring 2020					$150.00
11-000-218-390-000-02					10/30/20	$150.00	
028131	**10/30/20**		**1458**	**Tammy DAmico**			**$100.00**
102816	10/30/20	AP Scores Spring 2020					$100.00
11-000-218-390-000-02					10/30/20	$100.00	
028132	**10/30/20**		**1458**	**Tanya Jones**			**$50.00**
102817	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028133	**10/30/20**		**1458**	**Teresa Denekin**			**$50.00**
102818	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	
028134	**10/30/20**		**1458**	**Tho Dang**			**$100.00**
102819	10/30/20	AP Scores Spring 2020					$100.00
11-000-218-390-000-02					10/30/20	$100.00	
028135	**10/30/20**		**1458**	**Thomas Bongiorno**			**$50.00**
102820	10/30/20	AP Scores Spring 2020					$50.00
11-000-218-390-000-02					10/30/20	$50.00	

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028136	**10/30/20**		**1458**	**Thomas Bowen**				**$200.00**
102821	10/30/20			AP Scores Spring 2020				$200.00
11-000-218-390-000-02						10/30/20	$200.00	
028137	**10/30/20**		**1458**	**Tina Fort**				**$50.00**
102822	10/30/20			AP Scores Spring 2020				$50.00
11-000-218-390-000-02						10/30/20	$50.00	
028138	**10/30/20**		**1458**	**Tristan Morales**				**$25.00**
102823	10/30/20			AP Scores Spring 2020				$25.00
11-000-218-390-000-02						10/30/20	$25.00	
028139	**10/30/20**		**1458**	**Umesh Patel**				**$50.00**
102824	10/30/20			AP Scores Spring 2020				$50.00
11-000-218-390-000-02						10/30/20	$50.00	
028140	**10/30/20**		**1458**	**Vera Zakharia**				**$50.00**
102825	10/30/20			AP Scores Spring 2020				$50.00
11-000-218-390-000-02						10/30/20	$50.00	
028141	**10/30/20**		**1458**	**William Ahrens**				**$150.00**
102826	10/30/20			AP Scores Spring 2020				$150.00
11-000-218-390-000-02						10/30/20	$150.00	
028142	**10/30/20**		**1458**	**William Maloney**				**$50.00**
102827	10/30/20			AP Scores Spring 2020				$50.00
11-000-218-390-000-02						10/30/20	$50.00	
028143	**10/30/20**		**1458**	**Willie Workman**				**$150.00**
102828	10/30/20			AP Scores Spring 2020				$150.00
11-000-218-390-000-02						10/30/20	$150.00	
028144	**10/30/20**		**1458**	**Winston Jordan Sr**				**$75.00**
102829	10/30/20			AP Scores Spring 2020				$75.00
11-000-218-390-000-02						10/30/20	$75.00	
028145	**10/30/20**		**1458**	**Xia Li**				**$75.00**
102830	10/30/20			AP Scores Spring 2020				$75.00
11-000-218-390-000-02						10/30/20	$75.00	
028146	**10/30/20**		**1458**	**Xiao Bin Huang**				**$75.00**
102831	10/30/20			AP Scores Spring 2020				$75.00
11-000-218-390-000-02						10/30/20	$75.00	
028147	**10/30/20**		**1458**	**Yatin Patel**				**$50.00**
102832	10/30/20			AP Scores Spring 2020				$50.00
11-000-218-390-000-02						10/30/20	$50.00	
028148	**10/30/20**		**1458**	**Zuhair Akhtar**				**$50.00**
102833	10/30/20			AP Scores Spring 2020				$50.00
11-000-218-390-000-02						10/30/20	$50.00	
028149	**10/30/20**		**1354**	**COMCAST**				**$57.20**
101304	08/24/20			District Comcast TV Equipment				$57.20
11-190-100-610-251-03					10/16-8499051490270	10/27/20	$57.20	
028150	**10/30/20**		**2372**	**HEARTLAND SCHOOL SOLUTIONS**				**$28,692.00**
101720	09/16/20			New cafeteria registers				$28,692.00
12-000-252-732-252-05					10/7/20- 623046	10/21/20	$28,692.00	

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028151	**10/30/20**		**0529**	**LARC SCHOOL DAYCARE CENTER INC**				**$25,651.80**
100110	07/22/20			ESY 2020 Tuition				$8,550.60
	11-000-100-566-560-50				July 20.1131-IN	10/22/20	$5,700.40	
	11-000-100-566-560-50				Aug 20.1199-IN	10/22/20	$2,850.20	
100112	07/22/20			ESY Tuition 2020				$8,550.60
	11-000-100-566-560-50				July 20.1131-IN	10/22/20	$5,700.40	
	11-000-100-566-560-50				Aug 20.1199-IN	10/22/20	$2,850.20	
100211	10/22/20			ESY 2020				$8,550.60
	20-251-100-560-000-50				8/15- 20.1199-IN	10/27/20	$2,850.20	
	20-251-100-560-000-50				7/15- 20.113-IN	10/27/20	$5,700.40	
028152	**10/30/20**		**G500**	**McClain; Charita**				**$142.60**
102541	10/22/20			Cafe accut refund				$142.60
	60-910-310-821-000-05				Refund Cafe Acct	10/27/20	$142.60	
028153	**10/30/20**		**1042**	**REPUBLIC SERVICES OF NJ INC**				**$4,917.90**
100835	07/21/20			Custodial Dumpsters				$4,917.90
	11-000-262-420-000-20				10.20- 0628000769486	10/27/20	$1,663.90	
	11-000-262-420-000-40				10.20- 0628000769486	10/27/20	$1,663.90	
	11-000-262-420-000-60				10.20- 0628000769486	10/27/20	$1,590.10	
028154	**10/30/20**		**0016**	**SCHOOL HEALTH INSURANCE FUND**				**$833,039.00**
100655	07/06/20			Medical Benefits 2020-2021				$833,039.00
	11-000-291-270-000-05				Nov 2020 Medical	10/28/20	$821,147.00	
	60-910-310-200-000-05				Nov 2020 Cafe	10/28/20	$11,892.00	
028155	**10/30/20**		**U590**	**AMAZON.COM LLC**				**$7,696.61**
101845	09/22/20			COVID- THERMOMETERS				$399.95
	11-000-261-610-000-05				9/25-1MJH-YKQC-1LP	10/29/20	$0.05	
	11-000-261-610-000-05				9/23-1YF1-K1XX-6FG9	10/29/20	$399.90	
101971	09/30/20			AMAZON ORDER				$94.83
	11-000-240-600-000-20				10/15-13QY-9KGJ-4NX	10/26/20	$94.83	
101998	10/01/20			Retractable Pointers				$122.50
	11-213-100-610-060-50				10/11-1KQN-MDG6-KV	10/26/20	$122.50	
102148	10/07/20			Webcams and Extension Cables				$2,501.00
	20-477-100-600-000-05				10/12-1G6G-YR39-MT:	10/26/20	$2,501.00	
102172	10/08/20			Supplies				$34.99
	11-000-230-600-000-03				10/11-1CWG-JPRC-HH	10/26/20	$34.99	
102284	10/13/20			Amazon Orders - Technology				$413.21
	11-000-252-890-252-05				10/14-1KPP-NFWL-JVI	10/26/20	$413.21	
102314	10/13/20			Headsets				$3,778.95
	11-190-100-610-252-05				10/18-1PP6-71Y6-FWC	10/26/20	$3,778.95	
102396	10/16/20			Amazon Business Office Order				$82.97
	11-000-230-600-000-03				10/20-1GPL-GH7N-TJ4	10/26/20	$82.97	
102414	10/16/20			Amazon Order - Technology				$268.21
	11-000-252-890-252-05				10/19-1RCD-H6FV-WG	10/26/20	$268.21	
028156	**10/30/20**		**2294**	**DAANJ, INC.**				**$120.00**
102497	10/21/20			TT Registration Fee				$120.00
	11-402-100-800-402-20				10/20-REGISTRA FEE	10/28/20	$120.00	
028157	**10/30/20**		**2542**	**FOLLETT SCHOOL SOLUTIONS, INC. (d)**				**$1,025.76**
007630	06/18/20			TITLE I SUPPLIES				$1,025.76
	20-238-100-601-020-02				6/19-713169F	10/26/20	$1,025.76	

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028158	**10/30/20**		**A050**	**Impact Applications Inc**					**$655.00**
102488	10/20/20			ImpactTest				$655.00	
11-402-100-420-402-40					10/19-20207253	10/28/20	$655.00		
028159	**10/30/20**		**4980**	**JOSTENS INC**					**$3,586.92**
006048	02/04/20			Graduation Diplomas & Covers				$3,586.92	
11-000-240-600-000-20					5/6-24551046	10/28/20	$2,272.39		
11-000-240-600-000-20					3/16-24333117	10/28/20	$1,138.34		
11-000-240-600-000-20					5/19-24641816	10/28/20	$176.19		
028160	**10/30/20**		**0389**	**McGraw-Hill Education (d)**					**$43,207.45**
101854	09/23/20			Final Payment - Textbook Plan				$43,207.45	
11-190-100-640-011-02					5/3-104883546001B	10/26/20	$43,207.45		
028161	**10/30/20**		**6364**	**NJFOA SOUTHERN CHAPTER**					**$341.00**
102472	10/20/20			Officials TC Football				$186.00	
11-402-100-590-402-60					9/1-ASSIGNOR FEE	10/28/20	$186.00		
102498	10/21/20			TT Assignor Fees Football				$155.00	
11-402-100-590-402-20					10/27-ASSIGNOR FEE	10/28/20	$155.00		
028162	**10/30/20**		**0230**	**NJPSA**					**$1,135.00**
102418	10/19/20			Professional Development				$40.00	
11-000-221-580-100-02					10/19-#150409	10/26/20	$40.00		
102470	10/20/20			Annual Dues NJPSA				$1,095.00	
11-000-240-800-000-60					7/1-#42426	10/28/20	$1,095.00		
028163	**10/30/20**		**0267**	**NJSIAA**					**$330.00**
102496	10/21/20			TT Tournment Fees				$330.00	
11-402-100-800-402-20					10/27-ENTRY FEES	10/28/20	$330.00		
028164	**10/30/20**		**0609**	**SJ TRACK COACHES ASSN.**					**$275.00**
102444	10/19/20			TC Cross Country				$275.00	
11-402-100-800-402-60					11/7-ENTRY FEE	10/28/20	$275.00		
028165	**10/30/20**		**1534**	**TIMBER CREEK BOYS CROSS COUNTRY**					**$220.00**
102499	10/21/20			TT Enrty Fees				$220.00	
11-402-100-800-402-20					10/19-877809	10/28/20	$220.00		
028166	**10/30/20**		**0970**	**ZALLIE SUPERMARKET-SHOP RITE CORP.**					**$73.35**
101865	09/24/20			Triton FACS				$73.35	
11-190-100-610-008-02					9/24-05070463908	10/26/20	$73.35		
028167	**11/02/20**		**Y721**	**UNITED STATES TREASURY**					**$22.93**
102979	11/02/20			Federal Excise Tax				$22.93	
11-000-291-290-000-05					21-6006123 - CP161	11/02/20	$22.93		
028168	**11/10/20**		**9670**	**EDUCERE LLC**					**$195.00**
007880	06/30/20			EDUCERE MV STUDENT				$195.00	
20-238-100-601-040-02					7/15/20- bhphILN2001	11/10/20	$195.00		
028169	**11/13/20**		**0373**	**BENEFIT EXPRESS**					**$92.96**
100705	07/13/20			Admin Expenses Benefits				$92.96	
11-000-291-290-000-05					Nov 2020- 43642	11/04/20	$92.96		
028170	**11/13/20**		**K420**	**Crusemire; Patricia**					**$20.00**
102919	10/30/20			Cafe account refund				$20.00	
60-910-310-821-000-05					Refund Cafe Acct	10/30/20	$20.00		

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028171	**11/13/20**		**G873**	**KD NATIONAL FORCE SECURITY INVESTIGATION**				**$17,342.50**
102295	10/13/20			School Security Specialist				$17,342.50
	11-000-266-300-000-05				Oct 2020- 2058	11/10/20	$17,342.50	
028172	**11/13/20**		**A046**	**Laster; Catrina**				**$40.00**
102918	10/30/20			cafe acct refund				$40.00
	60-910-310-821-000-05				Refund Cafe Acct	10/30/20	$40.00	
028173	**11/13/20**		**B853**	**McCallion; Jennifer**				**$44.55**
102974	11/02/20			Cafe acct refund				$44.55
	60-910-310-821-000-05				Refund Cafe Acct	11/04/20	$44.55	
028174	**11/13/20**		**J488**	**NEW ROAD CONSTRUCTION MANAGEMENT COMPAI**				**$4,960.00**
102590	10/26/20			TC Roof Coating Project				$4,960.00
	12-000-400-334-000-60				8/31/20- 3014	10/30/20	$4,960.00	
028175	**11/13/20**		**X861**	**WebIDcard Inc**				**$3,500.00**
100846	07/21/20			Security - HH TC TT District				$3,500.00
	11-000-266-610-000-05				10/28/20- 2199	10/29/20	$3,500.00	
028176	**11/13/20**		**U590**	**AMAZON.COM LLC**				**$1,091.47**
101834	09/22/20			WebCam for Hohl & Reese				$77.98
	11-403-100-600-403-60				10/12-1G6G-YR39-WK	11/12/20	$77.98	
102316	10/13/20			JT2-Coat Racks				$54.97
	11-212-100-610-212-50				10/23-1YP1-LKC9-LXJ	11/09/20	$6.99	
	11-212-100-610-212-50				10/23-1YP1-LKC9-T4P	11/09/20	$47.98	
102408	10/16/20			Mounted File Holders for Mail				$691.53
	11-000-240-600-000-60				10/24-16M6-4L7P-4T7I	11/09/20	$691.53	
102425	10/19/20			replacement ipad case VV OOD				$17.99
	11-213-100-610-060-50				10/20-1QNN-D4VG-9C	11/09/20	$17.99	
102940	11/02/20			Business Prime Membership				$249.00
	11-000-251-340-000-05				10/26-14V7-KDPF-417I	11/09/20	$249.00	
028177	**11/13/20**		**0998**	**BERG; LAUREN**				**$142.00**
102560	10/23/20			Field Hockey Assigner Fees				$142.00
	11-402-100-420-402-40				11/2-2020 ASSIGN FEE	11/09/20	$142.00	
028178	**11/13/20**		**J856**	**HOME DEPOT USA INC**				**$386.10**
102363	10/15/20			CARES GRANT - ELECTROSTATIC				$386.10
	20-477-200-600-000-05				10/21-579963950	11/11/20	$386.10	
028179	**11/13/20**		**0278**	**NASSP**				**$1,816.00**
103038	11/10/20			NHS Induction Materials				$1,816.00
	11-401-100-500-401-20				11/10-INV11.10.2020	11/11/20	$1,816.00	
028180	**11/13/20**		**0267**	**NJSIAA**				**$700.00**
102569	10/23/20			State tournament fees				$700.00
	11-402-100-590-402-40				11/2-ENTRY FEES	11/09/20	$700.00	
028181	**11/13/20**		**0609**	**SJ TRACK COACHES ASSN.**				**$275.00**
102855	10/28/20			TT XC Fees				$275.00
	11-402-100-800-402-20				11/7-ENTRY FEES	11/09/20	$275.00	
028182	**11/13/20**		**3465**	**TAKAKJY; RICHARD E.**				**$155.00**
102571	10/23/20			Assignor fee				$155.00
	11-402-100-590-402-40				9/1-2020 ASSIGN FEE	11/09/20	$155.00	

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028183	**11/13/20**		**5030**	**TREASURER; STATE OF NJ-NJDEP DIV OF REVE**			**$880.00**
102630	10/27/20	Maintenance HH Site Remediatio					$880.00
	11-000-262-300-000-40			10/16-201718460	11/02/20	$880.00	
028184	**11/20/20**		**0136**	**ARCHBISHOP DAMIANO SCHOOL**			**$36,515.85**
100129	08/28/20	Tuition 20/21 School Year					$6,001.17
	11-000-100-566-560-50			Oct 2020/ADS 3	11/12/20	$6,001.17	
100130	08/28/20	Tuition 20/21 School Year					$6,001.17
	11-000-100-566-560-50			Oct 2020/ADS 3	11/12/20	$6,001.17	
100132	08/28/20	Tuition 2021 Year					$6,001.17
	11-000-100-566-560-50			Oct 2020/ADS 3	11/12/20	$6,001.17	
100133	08/28/20	1:1 Aide Year					$3,255.00
	11-000-100-566-560-50			Oct 2020/ADS 3	11/12/20	$3,255.00	
100192	09/17/20	Tuition 20/21 School Year					$6,001.17
	11-000-100-566-560-50			Oct 2020/ADS 3	11/12/20	$6,001.17	
100193	09/17/20	Tuition for the 20/21 School					$6,001.17
	11-000-100-566-560-50			Oct 2020/ADS 3	11/12/20	$6,001.17	
100194	09/17/20	1:1 Aide 20/21 Year					$3,255.00
	11-000-100-566-560-50			Oct 2020/ADS 3	11/12/20	$3,255.00	
028185 V	**11/20/20**	**11/20/20**		**00.0 $ Multi Stub Void**			
	- - - - -						
028186	**11/20/20**		**0026**	**ARCHWAY SCHOOL, INC.**			**$70,230.80**
100155	09/03/20	Tuition 20/21 School Year					$9,204.40
	20-250-100-560-000-50			Oc 2020- 67449	10/27/20	$4,832.31	
	20-250-100-560-000-50			Nov 2020- 67983	10/27/20	$4,372.09	
100156	09/03/20	Tuition 20/21 School Year					$9,204.40
	11-000-100-566-560-50			Oct 2020- 67381	10/27/20	$4,832.31	
	11-000-100-566-560-50			Nov 2020- 67915	10/27/20	$4,372.09	
100157	09/03/20	1:1 Aide 20/21 School Year					$5,800.00
	11-000-100-566-560-50			Nov 2020- 67915	10/27/20	$2,755.00	
	11-000-100-566-560-50			Oct 2020- 67381	10/27/20	$3,045.00	
100160	09/04/20	Tuition 20/21 School Year					$9,204.40
	11-000-100-566-560-50			Oct 2020- 67490	10/27/20	$4,832.31	
	11-000-100-566-560-50			Nov 2020- 68025	10/27/20	$4,372.09	
100162	09/04/20	Tuition 20/21 School Year					$9,204.40
	11-000-100-566-560-50			Nov 2020- 67948	10/27/20	$4,372.09	
	11-000-100-566-560-50			Oct 2020- 67414	10/27/20	$4,832.31	
100166	09/10/20	Tuition 20/21 School year					$9,204.40
	20-250-100-560-000-50			Oct 2020- 67415	10/27/20	$4,832.31	
	20-250-100-560-000-50			Nov 2020- 67949	10/27/20	$4,372.09	
100170	09/10/20	Tuition 20/21 School Year					$9,204.40
	11-000-100-566-560-50			Oct 2020- 67431	10/27/20	$4,832.31	
	11-000-100-566-560-50			Nov 2020- 67965	10/27/20	$4,372.09	
100198	09/17/20	Tuition 20/21 School Year					$9,204.40
	11-000-100-566-560-50			Oct 2020- 67453	10/27/20	$4,832.31	
	11-000-100-566-560-50			Nov 2020- 67987	10/27/20	$4,372.09	
028187 V	**11/20/20**	**11/20/20**		**00.0 $ Multi Stub Void**			
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028188	**11/20/20**		**0033**	**BANCROFT NEUROHEALTH**			**$77,208.84**
100077	07/14/20	Tuition 20/21 School Year					$7,447.24
	11-000-100-566-560-50				Nov 2020- 1100	10/27/20	$7,447.24
100078	07/14/20	1:1 Aide 20/21					$3,952.00
	11-000-100-566-560-50				Nov 2020- 1100	10/27/20	$3,952.00
100081	07/15/20	Tuition 20-2021 School Year					$7,447.24
	11-000-100-566-560-50				Nov 2020- 256	10/27/20	$7,447.24
100082	07/15/20	1:1 Aide Year					$3,952.00
	11-000-100-566-560-50				Nov 2020- 256	10/27/20	$3,952.00
100085	07/15/20	Tuition 20/21					$1,470.00
	20-250-100-560-000-50				Oct 2020- 3450	11/10/20	$1,470.00
100087	07/15/20	Tuition 20/21					$7,447.24
	20-250-100-560-000-50				Nov 2020- 4144	10/27/20	$7,447.24
100088	07/15/20	1:1 Aide 20/21 School Year					$3,458.00
	20-250-100-560-000-50				Nov 2020- 4144	10/27/20	$3,458.00
100091	07/15/20	Tuition 20/21 Year					$7,447.24
	11-000-100-566-560-50				Nov 2020- 1267	10/27/20	$7,447.24
100092	07/15/20	Tuition 20/21 School Year					$7,447.24
	11-000-100-566-560-50				Nov 2020- 1125	10/27/20	$7,447.24
100093	07/15/20	1:1 Aide Year					$3,458.00
	11-000-100-566-560-50				Nov 2020- 1125	10/27/20	$3,458.00
100096	07/15/20	Tuition 20/21 School Year					$7,447.24
	11-000-100-566-560-50				Nov 2020- 1240	10/27/20	$7,447.24
100097	07/15/20	1:1 Aide Year					$3,458.00
	11-000-100-566-560-50				Nov 2020- 1240	10/27/20	$3,458.00
100104	07/22/20	Tuition Year					$5,330.16
	11-000-100-566-560-50				Nov 2020- 3441	10/27/20	$5,330.16
100106	07/22/20	Tuition Year 20/21					$7,447.24
	11-000-100-566-560-50				Nov 2020- 1109	10/27/20	$7,447.24
028189	**11/20/20**		**4991**	**BAYADA HOME HEALTH CARE**			**$2,331.25**
100944	07/29/20	Nursing - Transport					$2,331.25
	11-000-216-320-000-50				10/29- 16009504	11/10/20	$311.25
	11-000-216-320-000-50				11/5- 16027535	11/10/20	$420.00
	11-000-216-320-000-50				10/1- 15925536	11/02/20	$397.50
	11-000-216-320-000-50				9/24- 15907628	11/02/20	$440.00
	11-000-216-320-000-50				10/15- 15973579	11/10/20	$206.25
	11-000-216-320-000-50				10/8- 15955703	11/10/20	$398.75
	11-000-216-320-000-50				10/22- 15991428	11/02/20	$157.50
028190	**11/20/20**		**2195**	**BONNIE BRAE**			**$17,220.00**
100206	10/15/20	Tuition 20/21 School Year					$17,220.00
	11-000-100-566-560-50				Sept 2020-09	11/10/20	$8,400.00
	11-000-100-566-560-50				Oct 2020-10	11/10/20	$8,820.00
028191	**11/20/20**		**4997**	**BROOKFIELD ACADEMY INC**			**$11,955.00**
100126	08/28/20	Tuition 20/21 School Year					$5,634.00
	20-250-100-560-000-50				Nov 2020- 14439-IN	11/10/20	$5,634.00
100161	09/04/20	Tuition 20/21 Schoo Year					$6,321.00
	11-000-100-566-560-50				Nov 2020- 2657-IN	11/10/20	$6,321.00

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028192	**11/20/20**		**0675**	**CAMDEN CO. VOC. & TECH. SCHOOL**			**$97,685.90**
101833	09/22/20	20-21 Tuition					$97,685.90
	11-000-100-563-560-50			Nov 2020	10/30/20	$97,685.90	
028193	**11/20/20**		**0258**	**CAMDEN PROMISE CHARTER SCHOOL**			**$19,542.00**
101398	08/27/20	Tuition 20-21					$19,542.00
	11-000-100-569-000-05			Weeks Nov 8, 15,22	11/10/20	$6,514.00	
	11-000-100-569-000-05			10/8/20- Tuition	10/21/20	$1,875.00	
	11-000-100-569-000-05			10/15/20- Tuition	10/21/20	$2,764.00	
	11-000-100-569-000-05			10/22/20- Tuition	10/21/20	$1,875.00	
	11-000-100-569-000-05			9/22/20- Tuition	10/21/20	$1,875.00	
	11-000-100-569-000-05			9/8/20 Tuition	10/21/20	$1,875.00	
	11-000-100-569-000-05			9/15/20- Tuition	10/21/20	$2,764.00	
028194	**11/20/20**		**W074**	**COLLINGSWOOD BOARD OF EDUCATION**			**$14,206.65**
100201	10/06/20	Tuition 20/21 School Year					$7,272.60
	11-000-100-562-560-50			Oct 2020- 00021	10/27/20	$2,424.20	
	11-000-100-562-560-50			Sept 2020- 00021	10/27/20	$2,424.20	
	11-000-100-562-560-50			Nov 2020- 00021	10/27/20	$2,424.20	
100203	10/15/20	1:1 Aide - 20/21 School Year					$6,934.05
	11-000-100-562-560-50			Oct 2020- 00021	10/27/20	$2,311.35	
	11-000-100-562-560-50			Sept 2020- 00021	10/27/20	$2,311.35	
	11-000-100-562-560-50			Nov 2020- 00021	10/27/20	$2,311.35	
028195	**11/20/20**		**I870**	**DURAND INC**			**$13,625.46**
100073	07/14/20	Tuition - 20/21 School Year					$6,785.46
	11-000-100-566-560-50			Nov 2020- 00121	10/27/20	$6,785.46	
100074	07/14/20	1:1 Aide - Year 20/21					$6,840.00
	11-000-100-566-560-50			Oct 2020- 00121	11/10/20	$3,780.00	
	11-000-100-566-560-50			Sept 2020- 00121	10/27/20	$3,060.00	
028196	**11/20/20**		**XX50**	**EAST MOUNTAIN YOUTH SERVICES**			**$28,747.00**
100113	07/22/20	Tuition 20/21 School Year					$12,274.00
	11-000-100-566-560-50			Oct 2020- 1020T	10/27/20	$7,106.00	
	11-000-100-566-560-50			Nov 2020- 1120T	10/27/20	$5,168.00	
100115	07/29/20	Tuition 20/21					$12,274.00
	11-000-100-566-560-50			Oct 2020- 1020T	10/27/20	$7,106.00	
	11-000-100-566-560-50			Nov 2020- 1120T	10/27/20	$5,168.00	
100183	09/14/20	Tuition 20/21 School Year					$4,199.00
	11-000-100-566-560-50			Oct 2020- 1020T	10/27/20	$4,199.00	
028197	**11/20/20**		**6221**	**GARFIELD PARK ACADEMY INC.**			**$10,299.52**
100127	08/28/20	Tuition 20/21 School Year					$5,793.48
	11-000-100-566-560-50			11/1- 2021-3 Black H	10/27/20	$5,793.48	
100208	10/22/20	Tuition 20/21 School Year					$4,506.04
	11-000-100-566-560-50			10/20-2021-2A Black	11/12/20	$4,506.04	
028198	**11/20/20**		**5624**	**GLOUC CO SPECIAL SERVICES SCHOOL DIST**			**$168,067.60**
100202	10/12/20	Out of County Fee					$12,245.10
	11-000-100-565-000-50			Oct 2020- 1V0740	11/10/20	$12,245.10	
100204	10/15/20	1:1 Aides - 20/21 School Year					$138,600.00
	11-000-100-565-000-50			Oct 2020- 1V0794	11/12/20	$72,765.00	
	11-000-100-565-000-50			Sept 2020- 1V0384	11/10/20	$65,835.00	
100781	07/15/20	Assistive Technology Consult					$99.00
	11-000-216-320-000-50			Sept 2020- 1V0529	10/29/20	$99.00	

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028198	**11/20/20**		**5624**	**GLOUC CO SPECIAL SERVICES SCHOOL DIST**				**$168,067.60**
101258	08/20/20			Interpreter & Teacher				$3,585.50
	11-000-216-320-000-50				Sept 2020- 1V0597	11/10/20	$3,585.50	
102133	10/06/20			Speech-Language 20/21 School Y				$8,856.00
	11-000-216-320-000-50				Sept 2020- 1V0535	10/27/20	$8,856.00	
102207	10/29/20			Educational Interpreter				$3,900.00
	11-000-216-320-000-50				8/24/20- 1V055	11/04/20	$3,900.00	
102866	10/29/20			Speech Language Evaluation				$386.00
	11-000-216-320-000-50				10/19/20- 1V0523	11/09/20	$386.00	
102913	10/29/20			Ed. Consult Deaf Services				$396.00
	11-000-216-320-000-50				Sept 2020- 1V0608	11/10/20	$396.00	
028199	**11/20/20**		**0533**	**GLOUCESTER CO TECHNICAL SCHOOL**				**$20,451.60**
102538	10/22/20			Tuition 20-21				$20,451.60
	11-000-100-563-000-05				Sept 2020- 1V0326	11/04/20	$10,225.80	
	11-000-100-563-000-05				Oct 2020- 1V0395	11/09/20	$10,225.80	
028200	**11/20/20**		**A113**	**GREATER EGG HARBOR REG HIGH SCHOOL DISTR**				**$1,558.39**
102900	10/29/20			Tuition 20/21 School Year				$1,558.39
	11-000-100-561-560-50				Sept 2020- 1V0297	11/10/20	$1,558.39	
028201	**11/20/20**		**Y520**	**JOHNSON; SANDY**				**$1,268.93**
101962	09/29/20			Parent Transportation 20 21				$1,268.93
	11-000-270-515-000-05				Oct 2020 Mileage	11/09/20	$1,112.15	
	11-000-270-515-000-05				Oct 2020 Insurance	11/09/20	$156.78	
028202	**11/20/20**		**0529**	**LARC SCHOOL DAYCARE CENTER INC**				**$15,391.08**
100108	07/22/20			Tuition 20/21 School Year				$5,130.36
	20-250-100-560-000-50				Nov 2020- 20.1569-IN	11/10/20	$5,130.36	
100109	07/22/20			Tuition 20/21 School Year				$5,130.36
	11-000-100-566-560-50				Nov 2020- 20.1569-IN	11/10/20	$5,130.36	
100111	07/22/20			Tuition for 20/21 School Year				$5,130.36
	11-000-100-566-560-50				Nov 2020- 20.1569-IN	11/10/20	$5,130.36	
028203	**11/20/20**		**3588**	**MATHENY SCHOOL & HOSPITAL**				**$12,420.00**
100187	09/17/20			Tuition 20/21 School Year				$9,000.00
	11-000-100-566-560-50				Nov 039011012020	11/12/20	$9,000.00	
100188	09/17/20			1:1 Aide Year				$3,420.00
	11-000-100-566-560-50				Nov 039011012020	11/12/20	$3,420.00	
028204	**11/20/20**		**7163**	**PARA PLUS**				**$374.60**
102861	10/29/20			Sign Language Interpreter				$210.00
	11-000-216-320-000-50				10/26/20- 153913	11/10/20	$210.00	
102898	10/29/20			Spanish Interpreter				$164.60
	11-000-219-320-000-50				10/29/20- 153970	11/10/20	$164.60	
028205	**11/20/20**		**W693**	**Pennsylvania School for the Deaf**				**$19,800.46**
100072	09/10/20			ESY Tuition 2020				$6,200.00
	11-000-100-567-560-50				ESY BlkHorseSD	11/10/20	$6,200.00	
100182	09/14/20			Tuition for 20/21 School Year				$13,600.46
	11-000-100-567-560-50				Oct 2020-BlkHorsePk	11/12/20	$7,719.18	
	11-000-100-567-560-50				Sept 2020-BlkHorsePk	10/29/20	$5,881.28	

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028206	**11/20/20**		**0741**	**PINELAND LEARNING CENTER, INC.**				**$3,070.00**
100207	10/22/20			Tuition 20/21 School Year				$3,070.00
	11-000-100-566-560-50				credit 1120200390	11/10/20	($4,912.00)	
	11-000-100-566-560-50				Oct- 1120200390	11/10/20	$2,763.00	
	11-000-100-566-560-50				Nov- 1120200390	11/10/20	$5,219.00	
028207	**11/20/20**		**7226**	**REGIONAL ENRICHMENT & LEARNING CNTR**				**$6,970.00**
100172	09/14/20			Tuition 20/21				$3,485.00
	11-150-100-320-000-50				Nov 2020- 16007	10/27/20	$3,485.00	
100173	09/14/20			Bedside Instruction for 20/21				$3,485.00
	11-150-100-320-000-50				Nov 2020- 16008	10/27/20	$3,485.00	
028208	**11/20/20**		**H895**	**VIRTUA HEALTH**				**$820.00**
100681	07/07/20			Therapy Services 20/21 School				$820.00
	11-000-216-320-000-50				11/4/20- 2437	11/10/20	$471.50	
	11-000-216-320-000-50				11/4/20- 2438	11/10/20	$348.50	
028209	**11/20/20**		**1963**	**YALE SCHOOL - SOUTHEAST II**				**$27,308.80**
100118	09/14/20			Tuition for 20/21 School Year				$6,609.60
	11-000-100-566-560-50				SE/NOV20 01	10/27/20	$6,609.60	
100119	09/14/20			1:1 Aide 20/21 School Year				$3,740.00
	11-000-100-566-560-50				SE/NOV20 01	10/27/20	$3,740.00	
100138	08/28/20			Tuition 20/21 Year				$6,609.60
	11-000-100-566-560-50				SE/NOV20 01	10/27/20	$6,609.60	
100139	08/28/20			1:1 Aide Year				$3,740.00
	11-000-100-566-560-50				SE/NOV20 01	10/27/20	$3,740.00	
100142	08/28/20			Tuition 20/21 Year				$6,609.60
	11-000-100-566-560-50				SE/NOV20 01	10/27/20	$6,609.60	
028210	**11/20/20**		**4019**	**YALE SCHOOL INC.**				**$22,982.40**
100136	08/28/20			Tuition for the 20/21 School				$5,745.60
	11-000-100-566-560-50				CH/NOV20 010	10/27/20	$5,745.60	
100146	09/03/20			Tuition - 20/21 School Year				$5,745.60
	11-000-100-566-560-50				CH/NOV20 010	10/27/20	$5,745.60	
100191	09/17/20			Tuition 20/21 School Year				$5,745.60
	11-000-100-566-560-50				CH/NOV20 010	10/27/20	$5,745.60	
100197	09/17/20			Tuition 20/21 School Year				$5,745.60
	11-000-100-566-560-50				CH/NOV20 010	10/27/20	$5,745.60	
028211	**11/20/20**		**8445**	**YALE SCHOOL WEST INC**				**$5,693.58**
100186	09/17/20			Tuition Year				$5,693.58
	11-000-100-566-560-50				WEST/NOV 20 01	10/27/20	$5,693.58	
028212	**11/20/20**		**5624**	**GLOUC CO SPECIAL SERVICES SCHOOL DIST**				**$850.49**
103091	11/11/20			Transportation 20/21				$850.49
	11-000-270-515-000-05				Sept 2020- 1V0457	11/13/20	$850.49	
028213	**11/20/20**		**A113**	**GREATER EGG HARBOR REG HIGH SCHOOL DISTR**				**$2,016.74**
102900	10/29/20			Tuition 20/21 School Year				$2,016.74
	11-000-100-561-560-50				Oct 2020- 1V0363	11/13/20	$2,016.74	
028214	**11/20/20**		**1253**	**HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION**				**$544.44**
103024	11/09/20			Bedside Instruction				$544.44
	11-150-100-322-000-50				Sept 2020	11/13/20	$251.28	
	11-150-100-322-000-50				Oct 2020	11/13/20	$293.16	

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028215	**11/20/20**		**T912**	**SALEM COUNTY SPECIAL SERVICES SCHOOL DIS**				**$3,078.36**
100213	11/09/20	1:1 Aide 20/21 School Year					$3,078.36	
	11-000-100-565-000-50				Oct 2020- 21-00196	11/13/20	$3,078.36	
028216	**11/20/20**		**3692**	**AMERICAN PAD INC**				**$30.30**
100722	07/09/20	Custodial TT					$30.30	
	11-000-262-420-000-20				11/5/20- 1089156	11/13/20	$30.30	
028217	**11/20/20**		**3081**	**AvidXchange Inc**				**$101.16**
101090	08/12/20	Monthly Service fee					$101.16	
	11-000-251-340-000-05				11/3/20- 40378990	11/04/20	$101.16	
028218	**11/20/20**		**4991**	**BAYADA HOME HEALTH CARE**				**$563.75**
102988	11/04/20	Covid Substitute Nursing					$563.75	
	20-477-200-300-000-05				10/29- 16009582	11/10/20	$563.75	
028219	**11/20/20**		**6132**	**CAMDEN CO ED SERVICES COMMISSION**				**$194,994.10**
102293	10/13/20	Transportation 20-21					$194,994.10	
	11-000-270-513-000-05				Sept 2020- Admin	10/21/20	$9,285.43	
	11-000-270-513-000-05				Sept 2020- 1V0072	10/21/20	$96,635.71	
	11-000-270-515-000-05				Sept 2020- 1V0072	10/21/20	$89,072.96	
028220	**11/20/20**		**1354**	**COMCAST**				**$6,333.50**
100837	07/21/20	Internet Access 2020-2021					$6,333.50	
	11-000-222-500-252-05				11/1/20- 110714170	11/12/20	$6,333.50	
028221	**11/20/20**		**3767**	**COMEGNO LAW GROUP PC**				**$2,394.90**
102941	11/02/20	Professional Services					$2,394.90	
	11-000-230-331-000-01				9/17/20- 41773	11/04/20	$2,394.90	
028222	**11/20/20**		**9230**	**Complete Security Systems, Inc.**				**$1,019.25**
101790	09/21/20	Maintenance HH					$711.00	
	11-000-261-610-000-20				10/12/20- 268274	10/30/20	$711.00	
102567	10/23/20	Maintenance TT Service Call					$308.25	
	11-000-261-420-000-20				10/15/20- 268359	10/30/20	$308.25	
028223	**11/20/20**		**H940**	**DIMEGLIO SEPTIC INC**				**$1,100.00**
100896	07/27/20	Maintenance TC					$1,100.00	
	11-000-262-300-000-60				11/2/20- 129067	11/09/20	$1,100.00	
028224	**11/20/20**		**8400**	**Educational Data Services Inc**				**$3,772.50**
100434	07/01/20	License & Maintenance					$3,772.50	
	11-000-251-340-000-05				1/1- 131931	11/09/20	$3,772.50	
028225	**11/20/20**		**M480**	**First Western Bank & Trust**				**$1,464.65**
103086	11/11/20	Payment for Scrubber					$1,464.65	
	12-000-260-732-000-20				10/13- 3070708	11/13/20	$488.21	
	12-000-260-732-000-40				10/13- 3070708	11/13/20	$488.22	
	12-000-260-732-000-60				10/13- 3070708	11/13/20	$488.22	
028226	**11/20/20**		**Q484**	**HOFFMAN DIMUZIO**				**$1,325.74**
103127	11/12/20	Legal Services					$1,325.74	
	11-000-230-331-000-01				10/31/20- 575284	11/13/20	$1,325.74	
028227	**11/20/20**		**P180**	**Jenkins; Lisa**				**$177.60**
103064	11/10/20	19/20 Aide in Lieu payment					$177.60	
	11-000-270-503-000-05				AILO- June 2020	11/13/20	$177.60	

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028228	**11/20/20**		**W832**	**Kelly Services Inc**			**$38,206.28**
101964	09/29/20	Substitute Services 20-21					$38,206.28
11-190-100-320-000-05				9/14/20- 330734	11/12/20	$2,826.98	
11-190-100-320-000-05				9/21- 333667	11/02/20	$3,280.24	
11-190-100-320-000-05				10/11- 343300	11/02/20	$5,555.84	
11-190-100-320-000-05				10/4- 340275	11/02/20	$9,983.51	
11-190-100-320-000-05				10/18- 346328	11/02/20	$9,483.09	
11-190-100-320-000-05				10/26- 349478	11/02/20	$7,076.62	
028229	**11/20/20**		**P454**	**KENCOR INC.**			**$147.00**
100675	07/07/20	Maintenance TT Maintenance Con					$147.00
11-000-262-300-000-20				11/1/20- 973171	11/02/20	$147.00	
028230	**11/20/20**		**3028**	**NEW JERSEY SCHOOLS INSURANCE GROUP**			**$149,199.25**
101502	09/02/20	Insurance Workers Comp					$149,199.25
11-000-291-260-000-05				10/5/20- 27506	10/21/20	$149,199.25	
028231	**11/20/20**		**Q889**	**PARKER MCCAY P A**			**$624.19**
101801	09/21/20	Prof. Legal Services 20-21					$624.19
11-000-230-331-000-01				10/8/20- 3121484	10/29/20	$624.19	
028232	**11/20/20**		**T181**	**PROFESSIONAL MEDICAL STAFFING LLC**			**$12,469.50**
102464	10/20/20	Covid Substitute Nursing					$3,557.25
20-477-200-300-000-05				10/16- 2-2421	10/20/20	$918.00	
20-477-200-300-000-05				10/16- 2-2419	10/20/20	$1,326.00	
20-477-200-300-000-05				10/16- 2-2418	10/20/20	$1,313.25	
102944	11/02/20	Covid Substitute Nursing					$5,839.50
20-477-200-300-000-05				10/23- 2-2433	11/04/20	$1,326.00	
20-477-200-300-000-05				10/30- 2-2450	11/04/20	$969.00	
20-477-200-300-000-05				10/30- 2-2448	11/04/20	$510.00	
20-477-200-300-000-05				10/23- 2-2432	11/04/20	$1,300.50	
20-477-200-300-000-05				10/23- 2-2435	11/04/20	$1,224.00	
20-477-200-300-000-05				10/30- 2-2447	11/04/20	$510.00	
103126	11/12/20	Covid Substitute Nursing					$3,072.75
20-477-200-300-000-05				11/6- 2-2460	11/13/20	$1,020.00	
20-477-200-300-000-05				11/6- 2-2457	11/13/20	$1,032.75	
20-477-200-300-000-05				11/6- 2-2458	11/13/20	$1,020.00	
028233	**11/20/20**		**3771**	**REPICI; BRIAN**			**$286.18**
101089	07/29/20	Reimbursement 20 21					$286.18
11-000-230-530-000-05				9/17-10/16/20- Cell	11/04/20	$95.54	
11-000-291-290-000-05				Nov 2020- Dis Ins	10/21/20	$190.64	
028234	**11/20/20**		**4485**	**RUNNEMEDE; BOROUGH OF**			**$49,295.50**
102285	10/13/20	TT Security at Athletic Events					$1,520.00
11-402-100-500-402-20				11/5/20- 2020-193	11/09/20	$840.00	
11-402-100-500-402-20				10/23/20- 2020-184	10/26/20	$680.00	
102989	11/04/20	SRO Officer 2020-2021					$47,775.50
11-000-266-300-000-05				11/2/20- 2020-189	11/13/20	$47,775.50	
028235	**11/20/20**		**A049**	**RUSSELL REID WASTE HAULING & DISPOSAL SE**			**$1,645.00**
101735	09/17/20	Grounds TC - Athletic Fields					$1,192.89
11-000-262-490-000-60				10/1/20- 6020238	10/21/20	$1,192.89	
102247	10/12/20	Grounds TC - Outside Rest Room					$302.16
11-000-262-490-000-60				bal inv 6020238	10/21/20	$302.16	

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028235	**11/20/20**		**A049**	**RUSSELL REID WASTE HAULING & DISPOSAL SE**			**$1,645.00**
102345	10/15/20			Maintenance TC - Porta Potty			$149.95
	11-000-262-490-000-60			10/29- 6044730	11/02/20	$149.95	
028236	**11/20/20**		**A256**	**Scully, Julie A.**			**$57.91**
101579	09/09/20			Reimburse Disability & Cell Ph			$57.91
	11-000-230-530-000-05			9/20-10/29/20- Cell	11/11/20	$57.91	
028237	**11/20/20**		**1105**	**SHARP; HARRY W**			**$5,508.00**
101576	09/09/20			School Physician 2020-2021			$5,508.00
	11-000-213-320-000-05			Nov 2020	10/21/20	$5,508.00	
028238	**11/20/20**		**1918**	**SHEPPARD; MELISSA**			**$110.96**
102543	10/22/20			Organizers for Student Reward			$31.96
	11-401-100-500-401-20			10/22/20- Sams Bags	10/30/20	$31.96	
102626	10/27/20			Membership-Smore Annual			$79.00
	11-000-240-500-000-20			Reim Subscription	11/09/20	$79.00	
028239	**11/20/20**		**8767**	**SOUTH JERSEY WELDING SUPPLY CO.**			**$150.00**
102364	10/15/20			Maintenance TC Cylinder Lease			$150.00
	11-000-262-300-000-60			9/30/20- 01558602	10/21/20	$150.00	
028240	**11/20/20**		**1480**	**STEWART BUSINESS SYSTEMS**			**$500.00**
101508	09/03/20			J2T Copier move			$500.00
	13-209-100-610-000-50			10/22/20- IN816147	10/29/20	$500.00	
028241	**11/20/20**		**1006**	**TARSATANA; ANTHONY**			**$166.68**
101589	09/09/20			Cell Phone & Disability Ins.			$166.68
	11-000-230-530-000-05			7/21-8/21/20- Cell	10/30/20	$41.67	
	11-000-230-530-000-05			6/21-7/21/20- Cell	10/30/20	$41.67	
	11-000-230-530-000-05			8/21-9/21/20- Cell	10/30/20	$41.67	
	11-000-230-530-000-05			9/21-10/21/20- Cell	10/30/20	$41.67	
028242	**11/20/20**		**7793**	**TORCASIO; FRANK**			**$150.00**
101590	09/09/20			Cell Phone Reimbursement 20-21			$150.00
	11-000-230-530-000-05			7/7-8/6/20- Cell	11/09/20	$50.00	
	11-000-230-530-000-05			8/7-9/6/20- Cell	11/09/20	$50.00	
	11-000-230-530-000-05			9/7-10/6/20- Cell	11/09/20	$50.00	
028243	**11/20/20**		**0510**	**TOWNSHIP OF GLOUCESTER**			**$115,266.25**
102950	11/02/20			ESIP Debt Payment			$115,266.25
	11-000-262-444-000-05			10/19- 6897 ESIP	11/04/20	$115,266.25	
028244	**11/20/20**		**0660**	**TOWNSHIP OF GLOUCESTER- POLICE**			**$150,000.00**
102945	11/02/20			SRO 2020-2021			$150,000.00
	11-000-266-300-000-05			10/20/20- Inv 6898	11/04/20	$150,000.00	
028245	**11/20/20**		**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			10/31- 651219	11/02/20	$86.66	
	11-000-262-300-000-40			10/31- 651221	11/02/20	$60.00	
	11-000-262-300-000-40			10/31- 651220	11/02/20	$60.00	
	11-000-262-300-000-40			10/31- 650256	11/02/20	$60.00	
	11-000-262-300-000-60			10/31- 651222	11/02/20	$86.66	
028246	**11/20/20**		**0964**	**UPS**			**$24.49**
101500	09/02/20			UPS 2020-2021 School Year			$24.49
	11-000-230-530-000-20			10/24- 20057E430	10/29/20	$24.49	

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028247	**11/20/20**		**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				11/5/20- 100783397	11/12/20	$8.00	
	11-000-230-590-000-05				11/5/20- 4134717	11/12/20	$1,529.00	
	11-000-230-590-000-05				11/5/20- 5055708	11/12/20	$4,093.00	
	11-000-262-520-000-05				11/5/20- 4134715	11/12/20	$42,074.00	
028248	**11/20/20**		**7179**	**WB MASON INC**				**$48.98**
100804	07/16/20			Water Cooler & Unit Supplies				$48.98
	11-000-230-890-000-01				11/2- 215169692	11/09/20	$1.58	
	11-000-230-890-000-01				10/19- 214742731	11/09/20	$11.85	
	11-000-230-890-000-01				11/2- 215169408	11/09/20	$1.58	
	11-000-230-890-000-01				11/2- 215169418	11/09/20	$2.37	
	11-000-230-890-000-01				11/3- 215209607	11/09/20	$31.60	
028249	**11/20/20**		**1669**	**XEROX CORPORATION**				**$9,013.50**
101094	08/12/20			Annual Lease - District Copier				$9,013.50
	11-190-100-440-000-05				9/12- 011397801	10/30/20	$211.54	
	11-190-100-440-000-05				9/25- 702430111	10/30/20	$2,260.07	
	11-190-100-440-000-05				9/25- 702430109	10/30/20	$2,294.79	
	11-190-100-440-000-05				9/1- 011175660	10/30/20	$240.37	
	11-190-100-440-000-05				9/25- 702430110	10/30/20	$2,356.37	
	11-190-100-610-000-05				10/2- 011565821	10/30/20	$60.47	
	11-190-100-610-000-05				9/1- 011175660	10/30/20	$177.55	
	11-190-100-610-000-05				9/25- 702430110	10/30/20	$423.10	
	11-190-100-610-000-05				9/25- 702430109	10/30/20	$287.99	
	11-190-100-610-000-05				9/25- 702430111	10/30/20	$701.25	
028250	**11/20/20**		**1450**	**XTEL COMMUNICATIONS INC**				**$3,158.59**
101823	09/22/20			Communications Bill				$3,158.59
	11-000-230-530-000-05				11/1/20- 203051387	11/09/20	$3,158.59	
028251	**11/20/20**		**W296**	**YELLOW BUS LEASING COMPANY**				**$2,000.00**
102943	11/02/20			Bus Leasing Oct. 2020				$2,000.00
	11-000-270-593-000-05				10/31/20- 1100733	11/04/20	$2,000.00	
028252	**11/20/20**		**5678**	**BANNAR; JAMES**				**$95.00**
102438	10/19/20			Official TC Football				$95.00
	11-402-100-590-402-60				10/16- Football TC	10/27/20	$95.00	
028253	**11/20/20**		**8799**	**BARNA; JOHN**				**$84.00**
102880	10/29/20			Official HHS G Soccer				$84.00
	11-402-100-590-402-40				10/15- Soccer H	10/30/20	$84.00	
028254	**11/20/20**		**F690**	**BECKER; KEVIN**				**$84.00**
102383	10/15/20			Official TT Boys Soccer				$84.00
	11-402-100-590-402-20				10/13- Soccer- T	10/26/20	$84.00	
028255	**11/20/20**		**Q243**	**Bell; Christopher**				**$114.00**
102601	10/26/20			Official TC Football				$53.00
	11-402-100-590-402-60				10/23- Football TC	10/30/20	$53.00	
102888	10/29/20			Official HHS Football				$61.00
	11-402-100-590-402-40				10/26- Football H	10/30/20	$61.00	
028256	**11/20/20**		**0998**	**BERG; LAUREN**				**$144.00**
102841	10/28/20			Official TT Field Hockey				$144.00
	11-402-100-590-402-20				10/23- Hockey T	11/02/20	$144.00	

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028257	**11/20/20**		**3691**	**BOARDMAN; KURT**				**$84.00**
102892	10/29/20	Offficial HHS G Soccer						$84.00
	11-402-100-590-402-40				10/27- Soccer H	11/16/20	$84.00	
028258	**11/20/20**		**6058**	**BRACY; AARON**				**$168.00**
102360	10/15/20	Official TC Soccer						$168.00
	11-402-100-590-402-60				10/13- Soccer TC	10/20/20	$168.00	
028259	**11/20/20**		**5463**	**BRADLEY; STEVE**				**$95.00**
102606	10/26/20	Official TC Football						$95.00
	11-402-100-590-402-60				10/23- Football TC	10/30/20	$95.00	
028260	**11/20/20**		**U877**	**Brewin; Merrill**				**$59.00**
102368	10/15/20	Official TC Soccer						$59.00
	11-402-100-590-402-60				10/13- Soccer TC	10/20/20	$59.00	
028261	**11/20/20**		**S193**	**BRIGGS; BRIAN**				**$59.00**
102409	10/16/20	Official TT Girls Soccer						$59.00
	11-402-100-590-402-20				10/15- Soccer T	10/27/20	$59.00	
028262	**11/20/20**		**0095**	**CASTELLANOS; DIEGO**				**$95.00**
102848	10/28/20	Official TT Football						$95.00
	11-402-100-590-402-20				10/24- Football T	11/02/20	$95.00	
028263	**11/20/20**		**3872**	**CHANG; DENNIS**				**$202.00**
102374	10/15/20	Official TC Soccer						$59.00
	11-402-100-590-402-60				10/13- Soccer H	10/20/20	$59.00	
102877	10/29/20	Official HHS B Soccer						$59.00
	11-402-100-590-402-40				10/15- Soccer H	10/30/20	$59.00	
102984	11/04/20	Official TT Girls Soccer						$84.00
	11-402-100-590-402-20				11/2- Soccer T	11/13/20	$84.00	
028264	**11/20/20**		**E383**	**CHOY; ANTHONY**				**$61.00**
102873	10/29/20	Official HHS Football						$61.00
	11-402-100-590-402-40				10/19- Football- H	10/30/20	$61.00	
028265	**11/20/20**		**1349**	**CLAY; JAMES**				**$95.00**
102908	10/29/20	Official TC Soccer						$95.00
	11-402-100-590-402-60				10/27- Soccer TC	11/10/20	$95.00	
028266	**11/20/20**		**8925**	**COSTA; DONNA M.**				**$144.00**
102884	10/29/20	Official HHS Field Hockey						$144.00
	11-402-100-590-402-40				10/22- Hockey H	10/30/20	$144.00	
028267	**11/20/20**		**4663**	**COVELLO; NICK**				**$118.00**
102399	10/16/20	Official TT Girls Soccer						$59.00
	11-402-100-590-402-20				10/15- Soccer- T	10/27/20	$59.00	
102513	10/22/20	Official TT Boys Soccer						$59.00
	11-402-100-590-402-20				10/21- Soccer T	10/27/20	$59.00	
028268	**11/20/20**		**D681**	**DELUCCA; COLLEEN**				**$164.00**
102500	10/21/20	Official TT Field Hockey						$82.00
	11-402-100-590-402-20				10/19- Hockey T	10/27/20	$82.00	
102534	10/22/20	Officials TC Field Hockey						$82.00
	11-402-100-590-402-60				10/20- Hockey TC	10/27/20	$82.00	

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028269	**11/20/20**		**1330**	**DINGER; PHYLLIS**			**$144.00**
102842	10/28/20	Official TT Field Hockey					$144.00
11-402-100-590-402-20				10/23- Hockey T	11/02/20	$144.00	
028270	**11/20/20**		**1972**	**DiTomo; Joseph**			**$95.00**
102439	10/19/20	Officials TC Football					$95.00
11-402-100-590-402-60				10/16- Football TC	10/27/20	$95.00	
028271	**11/20/20**		**L021**	**Dougherty; James**			**$84.00**
102883	10/29/20	Official HHS G Soccer					$84.00
11-402-100-590-402-40				10/21- Soccer H	10/30/20	$84.00	
028272	**11/20/20**		**3441**	**Filinuk; Geoffrey**			**$84.00**
102505	10/21/20	Official TT Boys Soccer					$84.00
11-402-100-590-402-20				10/19- Soccer T	10/27/20	$84.00	
028273	**11/20/20**		**E398**	**FLEETWOOD; SHAWN**			**$95.00**
102851	10/28/20	Official TT Football					$95.00
11-402-100-590-402-20				10/24- Football T	11/02/20	$95.00	
028274	**11/20/20**		**4437**	**FORCE; JASON**			**$95.00**
102850	10/28/20	Official TT Football					$95.00
11-402-100-590-402-20				10/24- Football T	11/02/20	$95.00	
028275	**11/20/20**		**4123**	**FOSTER; JOHN R.**			**$95.00**
102605	10/26/20	Official TC Football					$95.00
11-402-100-590-402-60				10/23- Football TC	10/30/20	$95.00	
028276	**11/20/20**		**7772**	**GIBBS; TERRY**			**$82.00**
102532	10/22/20	Officials TC Field Hockey					$82.00
11-402-100-590-402-60				10/20- Hockey TC	10/27/20	$82.00	
028277	**11/20/20**		**D427**	**GODDARD; DEASHAWN**			**$95.00**
102442	10/19/20	Official TC Football					$95.00
11-402-100-590-402-60				10/16- Football TC	10/27/20	$95.00	
028278	**11/20/20**		**8797**	**GOLDSTEIN; FAYE**			**$59.00**
102874	10/29/20	Official HHS Girls Soccer					$59.00
11-402-100-590-402-40				10/15- Soccer H	10/30/20	$59.00	
028279	**11/20/20**		**0593**	**GOULD; DAVID T**			**$118.00**
102473	10/20/20	Official TC Soccer					$59.00
11-402-100-590-402-60				10/19- Soccer TC	10/27/20	$59.00	
102514	10/22/20	Official TT Boys Soccer					$59.00
11-402-100-590-402-20				10/21- Soccer T	10/27/20	$59.00	
028280	**11/20/20**		**K443**	**GREENE; JEROME**			**$106.00**
102430	10/19/20	Official TC Football					$53.00
11-402-100-590-402-60				10/16- Football TC	10/27/20	$53.00	
102602	10/26/20	Officials TC Football					$53.00
11-402-100-590-402-60				10/23- Football TC	10/30/20	$53.00	
028281	**11/20/20**		**0793**	**HARTMAN; JOSEPH**			**$61.00**
102846	10/28/20	Official TT Football					$61.00
11-402-100-590-402-20				10/24- Football T	11/02/20	$61.00	
028282	**11/20/20**		**J971**	**HAYES; MATTHEW**			**$95.00**
102849	10/28/20	Official TT Football					$95.00
11-402-100-590-402-20				10/24- Football T	11/02/20	$95.00	

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028283	**11/20/20**		**O531**	**HAYES; ROBERT B**				**$95.00**
102852	10/28/20	Official TT Football						$95.00
	11-402-100-590-402-20				10/24- Football T	11/02/20	$95.00	
028284	**11/20/20**		**1600**	**HEFFERNAN; ED**				**$144.00**
102358	10/15/20	Officials TC Field Hockey						$144.00
	11-402-100-590-402-60				10/14- Hockey- TC	10/20/20	$144.00	
028285	**11/20/20**		**0732**	**HERSHEY; TIM**				**$228.00**
102432	10/19/20	Officials TC Football						$53.00
	11-402-100-590-402-60				10/16- Football TC	10/27/20	$53.00	
102600	10/26/20	Official TC Football						$53.00
	11-402-100-590-402-60				10/23- Football TC	10/30/20	$53.00	
102871	10/29/20	Official HHS Football						$61.00
	11-402-100-590-402-40				10/19- Football- H	10/30/20	$61.00	
102889	10/29/20	Offcial HHS Football						$61.00
	11-402-100-590-402-40				10/26- Football H	10/30/20	$61.00	
028286	**11/20/20**		**1817**	**HIGGINS; PAMELA**				**$144.00**
102357	10/15/20	Official TC Field Hockey						$144.00
	11-402-100-590-402-60				10/14- Hockey TC	10/20/20	$144.00	
028287	**11/20/20**		**1481**	**HOFFMAN; SEAN**				**$395.00**
102359	10/15/20	Officials TC Soccer						$168.00
	11-402-100-590-402-60				10/13- Soccer TC	10/20/20	$168.00	
102504	10/21/20	Official TT Soccer B & G						$143.00
	11-402-100-590-402-20				10/19- Soccer T 2	10/27/20	$143.00	
102879	10/29/20	Official HHS G Soccer						$84.00
	11-402-100-590-402-40				10/15- Soccer H	10/30/20	$84.00	
028288	**11/20/20**		**3295**	**HOLZER; SIDNEY**				**$69.00**
102963	11/02/20	Officials TC XC						$69.00
	11-402-100-590-402-60				10/31- XCountry TC	11/13/20	$69.00	
028289	**11/20/20**		**1795**	**HORTZ; GENE**				**$69.00**
102968	11/02/20	Officials TC XC						$69.00
	11-402-100-590-402-60				10/31- XCountry TC	11/13/20	$69.00	
028290	**11/20/20**		**2355**	**HUNTER; KATHLEEN**				**$69.00**
102967	11/02/20	Officials TC XC						$69.00
	11-402-100-590-402-60				10/31- XCountry TC	11/13/20	$69.00	
028291	**11/20/20**		**B164**	**INGALLS; DARIEN**				**$95.00**
102433	10/19/20	Officials TC Football						$95.00
	11-402-100-590-402-60				10/16- Football TC	10/27/20	$95.00	
028292	**11/20/20**		**J582**	**Johnson; Adrian**				**$59.00**
102474	10/20/20	Officials TC Soccer						$59.00
	11-402-100-590-402-60				10/19- Soccer TC	10/27/20	$59.00	
028293	**11/20/20**		**L338**	**Jumpp; Alvin W.**				**$59.00**
102910	10/29/20	Official TC Soccer						$59.00
	11-402-100-590-402-60				10/27- Soccer TC	11/10/20	$59.00	
028294	**11/20/20**		**2016**	**KNOWLES; JOSEPH**				**$84.00**
102530	10/22/20	Official TC Soccer						$84.00
	11-402-100-590-402-60				10/21- Soccer TC	10/27/20	$84.00	

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028295	**11/20/20**		**7298**	**KOEHLER; FRED**				**$61.00**
102603	10/26/20			Official TC Football				$61.00
	11-402-100-590-402-60				10/23- Football TC	10/30/20	$61.00	
028296	**11/20/20**		**N054**	**LANG; DONNY**				**$95.00**
102604	10/26/20			Officials TC Football				$95.00
	11-402-100-590-402-60				10/23- Football TC	10/30/20	$95.00	
028297	**11/20/20**		**A232**	**Laspata Jr, Dennis**				**$95.00**
102441	10/19/20			Official TC Football				$95.00
	11-402-100-590-402-60				10/16- Football TC	10/27/20	$95.00	
028298	**11/20/20**		**6067**	**MAGGIONCALDA; JAMES**				**$84.00**
102882	10/29/20			Official HHS G Soccer				$84.00
	11-402-100-590-402-40				10/21- Soccer H	10/30/20	$84.00	
028299	**11/20/20**		**4101**	**MAUGER; JOHN**				**$84.00**
102390	10/16/20			Officials TC Soccer				$84.00
	11-402-100-590-402-60				10/15- Soccer TC	10/20/20	$84.00	
028300	**11/20/20**		**T818**	**McCoy; Michael A.**				**$53.00**
102844	10/28/20			Official TT Football				$53.00
	11-402-100-590-402-20				10/24- Football T	11/02/20	$53.00	
028301	**11/20/20**		**N061**	**McCurdy; Michael**				**$59.00**
102529	10/22/20			Officials TC Soccer				$59.00
	11-402-100-590-402-60				10/21- Soccer- TC	10/27/20	$59.00	
028302	**11/20/20**		**7817**	**McFall; John**				**$69.00**
102964	11/02/20			Officials TC XC				$69.00
	11-402-100-590-402-60				10/31- XCountry TC	11/13/20	$69.00	
028303	**11/20/20**		**1597**	**MCGOWAN; EDWARD**				**$205.00**
102372	10/15/20			Officials Cross Country				$68.00
	11-402-100-590-402-60				10/14- XCountry TC	10/20/20	$68.00	
102539	10/22/20			Official TT XC				$61.00
	11-402-100-590-402-20				10/21- XCountry T	10/27/20	$61.00	
102957	11/02/20			Official XC Championships				$76.00
	11-402-100-590-402-60				10/31- XCountry TC	11/13/20	$76.00	
028304	**11/20/20**		**2907**	**McMichael; Chris**				**$118.00**
102377	10/15/20			Official TC Soccer				$59.00
	11-402-100-590-402-60				10/13- Soccer TC	10/20/20	$59.00	
102911	10/29/20			Official TC Soccer				$59.00
	11-402-100-590-402-60				10/27- Soccer TC	11/10/20	$59.00	
028305	**11/20/20**		**1792**	**MENOLD; ED**				**$69.00**
102960	11/02/20			Officials XC				$69.00
	11-402-100-590-402-60				10/31- XCountry TC	11/13/20	$69.00	
028306	**11/20/20**		**3706**	**MITCHELL, SR; ROBERT**				**$61.00**
102428	10/19/20			Officials TC Football				$61.00
	11-402-100-590-402-60				10/16- Football TC	10/27/20	$61.00	
028307	**11/20/20**		**O345**	**Page; Ray**				**$84.00**
102506	10/21/20			Official TT Boys Soccer				$84.00
	11-402-100-590-402-20				10/19- Soccer T	10/27/20	$84.00	

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028308	**11/20/20**		**E010**	**PATRONE; JUDI**				**$144.00**
102885	10/29/20			Official HHS Field Hockey			$144.00	
	11-402-100-590-402-40			10/22- Hockey H	10/30/20	$144.00		
028309	**11/20/20**		**7730**	**RAMBO; GARY**				**$168.00**
102531	10/22/20			Officials TC Soccer			$84.00	
	11-402-100-590-402-60			10/21- Soccer TC	10/27/20	$84.00		
102881	10/29/20			Official HHS B Soccer			$84.00	
	11-402-100-590-402-40			10/15- Soccer H	10/30/20	$84.00		
028310	**11/20/20**		**2383**	**REISS; DAVID**				**$59.00**
102528	10/22/20			Officials TC Soccer			$59.00	
	11-402-100-590-402-60			10/21- Soccer TC	10/27/20	$59.00		
028311	**11/20/20**		**1430**	**REISTLE; CHRIS**				**$84.00**
102411	10/16/20			Official TT Girls Soccer			$84.00	
	11-402-100-590-402-20			10/15- Soccer T	10/27/20	$84.00		
028312	**11/20/20**		**1421**	**Roccia; Henry**				**$59.00**
102878	10/29/20			Official HHS B Soccer			$59.00	
	11-402-100-590-402-40			10/15- Soccer H	10/30/20	$59.00		
028313	**11/20/20**		**7789**	**RODDY; MIKE**				**$179.00**
102515	10/22/20			Official TT Boys Soccer			$84.00	
	11-402-100-590-402-20			10/21- Soccer T	10/27/20	$84.00		
102909	10/29/20			Official TC Soccer			$95.00	
	11-402-100-590-402-60			10/27- Soccer TC	11/10/20	$95.00		
028314	**11/20/20**		**7130**	**ROSBERT; LINDA**				**$76.00**
102966	11/02/20			Officials TC XC			$76.00	
	11-402-100-590-402-60			10/31- XCountry TC	11/13/20	$76.00		
028315	**11/20/20**		**0446**	**ROUSSEAU; RICHARD**				**$118.00**
102890	10/29/20			Official HHS G Soccer			$59.00	
	11-402-100-590-402-40			10/27- Soccer H	10/30/20	$59.00		
102985	11/04/20			Official TT Girls Soccer			$59.00	
	11-402-100-590-402-20			11/2- Soccer T	11/13/20	$59.00		
028316	**11/20/20**		**A374**	**ROWAN; SHANE**				**$95.00**
102607	10/26/20			Official TC Football			$95.00	
	11-402-100-590-402-60			10/23- Football TC	10/30/20	$95.00		
028317	**11/20/20**		**3171**	**SEPPANEN; VINCE**				**$168.00**
102389	10/16/20			Official TC Soccer			$84.00	
	11-402-100-590-402-60			10/15- Soccer TC	10/20/20	$84.00		
102893	10/29/20			Official HHS G Soccer			$84.00	
	11-402-100-590-402-40			10/27- Soccer H	10/30/20	$84.00		
028318	**11/20/20**		**Q437**	**SHEEHAN; BRIAN**				**$118.00**
102371	10/15/20			Official TC Soccer			$59.00	
	11-402-100-590-402-60			10/13- Soccer TC	10/20/20	$59.00		
102405	10/16/20			Officials TC Soccer			$59.00	
	11-402-100-590-402-60			10/15- Soccer TC	10/26/20	$59.00		
028319	**11/20/20**		**0474**	**SHEEHAN; TOM**				**$177.00**
102403	10/16/20			Official TC Soccer			$59.00	
	11-402-100-590-402-60			10/15- Soccer- TC	10/26/20	$59.00		

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028319	**11/20/20**		**0474**	**SHEEHAN; TOM**				**$177.00**
102507	10/21/20	Official TT Boys Soccer						$59.00
	11-402-100-590-402-20				10/19- Soccer T	10/27/20	$59.00	
102986	11/04/20	Official TT Girls Soccer						$59.00
	11-402-100-590-402-20				11/2- Soccer T	11/13/20	$59.00	
028320	**11/20/20**		**0715**	**SHEPPARD; ARTHUR J.**				**$84.00**
102983	11/04/20	Official TT Girls Soccer						$84.00
	11-402-100-590-402-20				11/2- Soccer T	11/13/20	$84.00	
028321	**11/20/20**		**2092**	**SLANINKO, JR; FRANK J.**				**$95.00**
102847	10/28/20	Officia TT Football						$95.00
	11-402-100-590-402-20				10/24- Football T	11/02/20	$95.00	
028322	**11/20/20**		**J271**	**STIELAU; MEGAN**				**$144.00**
102896	10/29/20	Official HHS Field Hockey						$144.00
	11-402-100-590-402-40				10/14- Hockey H	10/30/20	$144.00	
028323	**11/20/20**		**3465**	**TAKAKJY; RICHARD E.**				**$95.00**
102609	10/26/20	Official TC Football						$95.00
	11-402-100-590-402-60				10/23- Football TC	10/30/20	$95.00	
028324	**11/20/20**		**1542**	**TESCHNER; TEDD**				**$114.00**
102845	10/28/20	Official TT Football						$53.00
	11-402-100-590-402-20				10/24- Football T	11/02/20	$53.00	
102886	10/29/20	Offficial HHS Football						$61.00
	11-402-100-590-402-40				10/26- Football H	10/30/20	$61.00	
028325	**11/20/20**		**2897**	**THOMAS; JOHN**				**$59.00**
102875	10/29/20	Official HHS G Soccer						$59.00
	11-402-100-590-402-40				10/15- Soccer H	10/30/20	$59.00	
028326	**11/20/20**		**5466**	**TITUS; PATRICK**				**$95.00**
102608	10/26/20	Officials TC Football						$95.00
	11-402-100-590-402-60				10/23- Football TC	10/30/20	$95.00	
028327	**11/20/20**		**0476**	**TROILO; CAITLYN**				**$82.00**
102501	10/21/20	Official TT Field Hockey						$82.00
	11-402-100-590-402-20				10/19- Hockey T	10/27/20	$82.00	
028328	**11/20/20**		**E665**	**UNGERLEIDER; GRANVILLE**				**$53.00**
102843	10/28/20	Official TT Football						$53.00
	11-402-100-590-402-20				10/24- Football T	11/02/20	$53.00	
028329	**11/20/20**		**1032**	**VALIANTI; JUDITH**				**$168.00**
102382	10/15/20	Official TT Boys Soccer						$84.00
	11-402-100-590-402-20				10/13- Soccer T	10/27/20	$84.00	
102503	10/21/20	Official TT Girls Soccer						$84.00
	11-402-100-590-402-20				10/19- Soccer T	10/27/20	$84.00	
028330	**11/20/20**		**3736**	**WEBER; VIRGINIA**				**$144.00**
102863	10/29/20	Official TT Field Hockey						$144.00
	11-402-100-590-402-20				10/27- Hockey T	11/02/20	$144.00	
028331	**11/20/20**		**T171**	**WELSH; RAY**				**$95.00**
102440	10/19/20	Official TC Football						$95.00
	11-402-100-590-402-60				10/16- Football TC	10/27/20	$95.00	

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028332	**11/20/20**		**2337**	**WILLIAMS; JAMES**				**$84.00**
102516	10/22/20			Official TT Boys Soccer				$84.00
	11-402-100-590-402-20				10/21- Soccer T	10/27/20	$84.00	
028333	**11/20/20**		**1557**	**WILLIAMS; RUSSELL**				**$76.00**
102969	11/02/20			Official TC XC				$76.00
	11-402-100-590-402-60				10/31- XCountry TC	11/13/20	$76.00	
028334	**11/20/20**		**1416**	**WITCRAFT III; BERTRAM**				**$61.00**
102872	10/29/20			Official HHS Football				$61.00
	11-402-100-590-402-40				10/19- Football- H	10/30/20	$61.00	
028335	**11/20/20**		**R569**	**WITT; THOMAS**				**$53.00**
102429	10/19/20			Official TC Football				$53.00
	11-402-100-590-402-60				10/16- Football TC	10/27/20	$53.00	
028336	**11/20/20**		**7107**	**WONDERLIN; RICK**				**$69.00**
102962	11/02/20			Officials XC				$69.00
	11-402-100-590-402-60				10/31- XCountry TC	11/13/20	$69.00	
028337	**11/20/20**		**9802**	**ZEIDLER; ALAN**				**$84.00**
102410	10/16/20			Official TT Girls Soccer				$84.00
	11-402-100-590-402-20				10/15- Soccer T	10/27/20	$84.00	
028338	**11/20/20**		**5325**	**ZELINSKY; KATHLEEN**				**$288.00**
102862	10/29/20			Official TT Field Hockey				$144.00
	11-402-100-590-402-20				10/27- Hockey T	11/02/20	$144.00	
102895	10/29/20			Official HHS Field Hockey				$144.00
	11-402-100-590-402-40				10/14- Hockey H	10/30/20	$144.00	
028339	**11/20/20**		**F749**	**2080 Media Inc**				**$12,000.00**
100626	07/01/20			Pixellot systems for District				$12,000.00
	11-000-261-420-000-05				6/30-445	11/12/20	$12,000.00	
028340	**11/20/20**		**K626**	**4IMPRINT INC**				**$3,729.39**
102477	10/20/20			Ear Buds for Schools				$3,729.39
	20-477-100-600-000-05				11/5-8584300	11/12/20	$3,729.39	
028341	**11/20/20**		**I745**	**ACE PLUMBING & ELECTRICAL SUPPLIES INC**				**$993.00**
101942	09/29/20			Maintenance TC				$212.02
	11-000-261-610-000-60				9/29-S3953792.001	10/26/20	$212.02	
102024	10/02/20			Maintenance TC				$300.39
	11-000-261-610-000-60				10/9-S3956463.001	10/26/20	$300.39	
102216	10/09/20			Maintenance TC - Repair				$316.48
	11-000-261-610-000-60				10/13-S3960470.001	10/29/20	$316.48	
102251	10/12/20			Maintenance TC Plumbing Suppli				$38.02
	11-000-261-610-000-60				10/12-S3961518.001	10/26/20	$38.02	
102509	10/21/20			Maintenance TC G Entrance				$29.94
	11-000-261-610-000-60				10/21-S3967565.001	11/11/20	$29.94	
102546	10/22/20			Maintenance TC Band Rm Filter				$96.15
	11-000-261-610-000-60				10/22-S3968255.001	11/11/20	$96.15	
028342	**11/20/20**		**0454**	**ALUMINUM ATHLETIC EQUIP.**				**$255.00**
140567	10/02/20			Athletic Supplies				$255.00
	11-402-100-600-402-60				10/7-INV-107101	10/26/20	$255.00	

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028343	**11/20/20**		**U590**	**AMAZON.COM LLC**			**$7,687.50**
102578	10/23/20			AMAZON TECHNOLOGY ORDER			$7,687.50
	11-190-100-610-252-05			11/3-1D9T-WNJW-QLK	11/09/20	$480.87	
	11-190-100-610-252-05			10/29-1D6G-HLT1-PVV	11/09/20	$4,207.83	
	20-477-100-600-000-05			10/29-1D6G-HLT1-PVV	11/09/20	$2,998.80	
028344	**11/20/20**		**0959**	**ARNOLDS SAFE & LOCK CO., INC.**			**$567.50**
102209	10/08/20			Maintenance TT - Keys			$567.50
	11-000-261-610-000-20			10/9-A16621	10/26/20	$567.50	
028345	**11/20/20**		**7070**	**BARNES & NOBLE, INC**			**$3,263.05**
100984	08/03/20			Books			$3,263.05
	11-190-100-640-003-02			9/8-4029924	11/02/20	($1,197.00)	
	11-190-100-640-003-02			9/3-4028788	11/02/20	$1,007.10	
	11-190-100-640-003-02			8/12-4020646	11/02/20	$3,452.95	
028346	**11/20/20**		**0044**	**BILLOWS ELECTRIC SUPPLY CO.INC**			**$155.10**
102932	11/02/20			Maintenance TC Light Bulbs			$155.10
	11-000-261-610-000-60			11/2-5035469-00	11/13/20	$155.10	
028347	**11/20/20**		**2760**	**BIO SHINE INC.**			**$15,784.22**
100735	07/13/20			CARES GRANT - ELECTRO SPRAYERS			$15,784.22
	20-477-200-600-000-05			10/28-3254643	11/09/20	$15,784.22	
028348	**11/20/20**		**8665**	**Bodenstein; Eugene and Fay**			**$26.55**
140544	10/02/20			Athletic Supplies			$8.85
	11-402-100-600-402-40			10/27-22347	11/09/20	$8.85	
140557	10/02/20			Athletic Supplies			$8.85
	11-402-100-600-402-40			10/27-22348	11/09/20	$8.85	
140591	10/02/20			Athletic Supplies			$8.85
	11-402-100-600-402-60			10/27-22349	11/09/20	$8.85	
028349	**11/20/20**		**U064**	**BRENNAN; GERARDETTE**			**$100.74**
103089	11/11/20			Replenish Petty Cash			$100.74
	11-000-230-590-000-05			11/12-petty cash	11/13/20	$7.00	
	11-000-261-610-000-05			11/12-petty cash	11/13/20	$14.99	
	11-000-270-800-000-05			11/12-petty cash	11/13/20	$78.75	
028350	**11/20/20**		**8733**	**CAMCOR INC**			**$7,484.87**
007723	06/29/20			Title I Supplies			$406.12
	20-238-100-601-020-02			10/20-2499759	10/26/20	$320.00	
	20-238-100-601-020-02			10/13-2499385	10/26/20	$86.12	
100455	07/01/20			Triton Tech Ed E27 Dallett			$2,797.48
	12-140-100-730-014-02			8/4-2495776	11/13/20	$2,797.48	
101353	08/26/20			TC Projector Lamps M Kuhlen AV			$1,387.12
	11-190-100-610-251-03			9/17-2498142	11/12/20	$1,387.12	
101354	08/26/20			Triton AV Projector Lamps TomC			$1,387.12
	11-190-100-610-251-03			9/17-2498141	11/12/20	$1,387.12	
101545	09/04/20			Remote learning Digital Pen			$1,260.35
	11-190-100-610-002-02			10/30-2500293	11/09/20	$1,260.35	
102305	10/13/20			Maintenance TC - TV- Break Rm			$246.68
	11-000-261-610-000-60			10/16-2499628	10/26/20	$246.68	

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028351	**11/20/20**		**0414**	**CAROLINA BIOLOGICAL SUPPY CO**	**(d)**			**$693.99**
101796	09/21/20	CARE PROGRAM TANK					$86.13	
	13-209-100-610-000-50			10/22-51200084RI	10/29/20	$86.13		
140482	07/09/20	Science Supplies					$298.76	
	11-190-100-610-002-02			8/26-51127303RI	10/26/20	$118.75		
	11-190-100-610-002-02			7/21-51093093RI	10/26/20	$180.01		
140508	07/09/20	Science Supplies					$309.10	
	11-190-100-610-002-02			10/2-51180205RI	10/26/20	$14.47		
	11-190-100-610-002-02			7/20-51091640RI	10/26/20	$175.47		
	11-190-100-610-002-02			7/22-51093983RI	10/26/20	$5.80		
	11-190-100-610-002-02			10/7-51185509RI	10/26/20	$113.36		
028352	**11/20/20**		**0204**	**CDW LLC**				**$40,135.62**
101741	09/17/20	Triton Smart Panels					$6,054.00	
	11-190-100-610-251-03			10/16-2900541	11/09/20	$6,054.00		
101742	09/17/20	Highland Smart Panels					$6,054.00	
	11-190-100-610-251-03			10/16-2900899	10/29/20	$6,054.00		
101743	09/17/20	Timber Creek Smart Panels					$6,054.00	
	11-190-100-610-251-03			10/16-2900543	10/29/20	$6,054.00		
101877	09/24/20	VMWare Workstation					$422.67	
	11-000-252-890-252-05			10/5-2349606	10/26/20	$422.67		
102278	10/12/20	Smart-TV for H-07					$3,027.00	
	11-190-100-610-000-20			10/30-3547879	11/11/20	$3,027.00		
102468	10/20/20	Technology order					$13,469.70	
	20-479-100-600-000-05			10/23-3228895	11/13/20	$13,469.70		
102594	10/26/20	Cables for HDMI					$5,054.25	
	11-190-100-610-252-05			10/28-3439327	11/13/20	$5,054.25		
028353	**11/20/20**		**I983**	**CERAMIC SHOP LLC; THE**				**$1,474.00**
101573	09/09/20	TC Art Clay Order E-113					$880.00	
	11-190-100-610-004-02			10/6-244340	10/29/20	$880.00		
101583	09/09/20	Triton Art Clay Order E-18					$594.00	
	11-190-100-610-004-02			10/6-244346	10/29/20	$594.00		
028354	**11/20/20**		**6066**	**COUNTY CONSERVATION COMPANY, LLC**				**$185.00**
102037	10/02/20	Grounds HH - Paint Pit					$97.50	
	11-000-262-610-000-40			10/2-309365	10/26/20	$97.50		
102946	11/02/20	Grounds HH TT - Disposal					$87.50	
	11-000-263-420-000-20			10/23-309681	11/11/20	$75.00		
	11-000-263-420-000-40			10/23-309681	11/11/20	$12.50		
028355	**11/20/20**		**0078**	**COURIER POST, GANNETT NJ PART LP**				**$117.52**
101911	09/28/20	Meeting Change Notice #5					$41.44	
	11-000-230-590-000-05			10/1-0003571200	11/12/20	$41.44		
102582	10/23/20	Meeting Change #6					$76.08	
	11-000-230-590-000-05			10/29-0003571200	11/12/20	$76.08		
028356	**11/20/20**		**0126**	**CURSI; MICHELLE**				**$79.48**
102412	10/16/20	TT Reimburse Music Supplies					$79.48	
	11-190-100-610-024-02			10/21-REIMBURSEME	10/28/20	$79.48		
028357	**11/20/20**		**0117**	**DEMCO, INC**				**$864.36**
140537	09/29/20	Library Supplies					$864.36	
	11-000-222-600-000-60			10/6-6853276	10/26/20	$864.36		

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028358	**11/20/20**		**5479**	**DOBSON TURF MANAGEMENT**			**$4,154.00**
102476	10/20/20	Golf cart					$4,154.00
	11-402-100-600-402-60			10/20-101526	11/09/20	$4,154.00	
028359	**11/20/20**		**6802**	**DYNAMITE DISC JOCKEYS INC.**			**$4,231.26**
102059	10/05/20	Football Team Speaker					$4,231.26
	11-000-222-600-251-20			11/4-30700	11/12/20	$4,231.26	
028360	**11/20/20**		**T403**	**EDPUZZLE INC**			**$4,350.00**
102171	10/08/20	Software					$4,350.00
	11-000-221-600-000-02			10/22-9459	10/26/20	$249.60	
	11-000-222-340-251-03			10/22-9459	10/26/20	$1,100.40	
	11-190-100-610-000-03			10/22-9459	10/26/20	$3,000.00	
028361	**11/20/20**		**5442**	**EDS RENTAL AND TOOLS, INC.**			**$354.62**
101204	08/19/20	Grounds TT					$65.72
	11-000-263-610-000-20			8/19-85970	11/02/20	$65.72	
101906	09/28/20	Grounds TC					$198.45
	11-000-263-420-000-60			10/12-85904	11/02/20	$198.45	
102378	10/15/20	Grounds TC Chain Loop					$90.45
	11-000-263-610-000-60			8/11-85620	10/26/20	$90.45	
028362	**11/20/20**		**6134**	**ELMER SCHULTZ SERVICES, INC.**			**$1,428.94**
102132	10/06/20	Maintenance HH Rep of Steamer					$1,428.94
	11-000-261-420-000-40			10/26-1318475-IN	10/28/20	$1,428.94	
028363	**11/20/20**		**1828**	**ERCO INTERIOR SYSTEMS INC**			**$1,296.00**
102280	10/13/20	Maintenance TC Ceiling Tiles					$1,296.00
	11-000-261-610-000-60			10/16-344740	10/26/20	$1,296.00	
028364	**11/20/20**		**3719**	**FERGUSON ENTERPRISES, INC.**			**$1,085.42**
102033	10/02/20	Maintenance TT					$678.94
	11-000-261-610-000-20			10/12-5314296	10/29/20	$678.94	
102115	10/06/20	Maintenance TC					$121.95
	11-000-261-610-000-60			10/7-52594037	10/26/20	$121.95	
102271	10/12/20	MaintenancHH					$85.53
	11-000-261-610-000-40			10/13-5321759	10/26/20	$85.53	
102618	10/27/20	Maintenance TT					$161.07
	11-000-261-610-000-20			10/15-5318304	11/13/20	$138.60	
	11-000-261-610-000-20			10/12-5314296	11/13/20	$22.47	
102836	10/28/20	Maintenance TC Brass Plug					$37.93
	11-000-261-610-000-60			10/30-5402486	11/12/20	$37.93	
028365	**11/20/20**		**2542**	**FOLLETT SCHOOL SOLUTIONS, INC. (d)**			**$4,586.74**
007640	06/19/20	TITLE I SUPPLIES					$4,586.74
	20-238-100-601-020-02			9/29-714443E	10/29/20	$252.18	
	20-238-100-601-020-02			8/27-71443C	10/29/20	$187.56	
	20-238-100-601-020-02			7/29-714443B	10/29/20	$1,002.93	
	20-238-100-601-020-02			7/21-714443A	10/29/20	$603.11	
	20-238-100-601-020-02			9/21-714443D	10/29/20	$85.55	
	20-238-100-601-020-02			7/8-714443	10/29/20	$2,455.41	
028366	**11/20/20**		**N098**	**GENERAL CHEMICAL AND SUPPLY INC**			**$47,450.00**
101953	09/29/20	CARES GRANT - AIR PURIFIER-TC					$1,200.00
	20-477-200-600-000-05			10/7-290892	10/26/20	$1,200.00	

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028366	**11/20/20**		**N098**	**GENERAL CHEMICAL AND SUPPLY INC**				**$47,450.00**
102400	10/16/20			CRF GRANT - AIR PURIFIERS - TC			$14,800.00	
20-479-200-600-000-05					10/23-291733	11/11/20	$14,800.00	
102401	10/16/20			CRF GRANT - AIR PURIFIERS - HH			$23,125.00	
20-479-200-600-000-05					10/23-291732	11/02/20	$23,125.00	
102402	10/16/20			CRF GRANT- AIR PURIFIERS TT			$8,325.00	
20-479-200-600-000-05					10/23-291731	11/13/20	$8,325.00	
028367	**11/20/20**		**C081**	**GENERATION GENIUS INC**				**$250.00**
102282	10/13/20			Classroom Supplies			$250.00	
11-190-100-610-000-02					10/27-GG0053958	10/28/20	$250.00	
028368	**11/20/20**		**G177**	**GET SHOT BY BRIAN PHOTOGRAPHY INC**				**$2,047.00**
102086	10/05/20			re: custom banners			$2,047.00	
11-000-240-800-000-40					10/2-2020-328	10/26/20	$2,047.00	
028369	**11/20/20**		**0951**	**GLOUCESTER TWP. B.O.E.**				**$3,683.46**
102523	10/22/20			Bus 1 Quarterly Inspection			$3,683.46	
11-000-270-420-000-05					10/20-#SS3	11/09/20	$3,683.46	
028370	**11/20/20**		**3898**	**GOVCONNECTION, INC.**				**$11,590.87**
101074	08/11/20			Chromebook Cases			$11,590.87	
20-199-200-600-tec-05					9/30-70481066	10/26/20	$11,475.00	
20-199-200-600-tec-05					9/30-70474305	10/26/20	$115.87	
028371 V	**11/20/20**	**11/20/20**		**00.0 $ Multi Stub Void**				
	- - - - -							
028372 V	**11/20/20**	**11/20/20**		**00.0 $ Multi Stub Void**				
	- - - - -							
028373	**11/20/20**		**0165**	**GRAINGER INC.**				**$10,344.03**
100911	07/28/20			CARES GRANT - CASTER KITS			$416.00	
20-477-200-600-000-05					7/28-9603094104	10/26/20	$24.00	
20-477-200-600-000-05					7/28-9603860330	10/26/20	$216.00	
20-477-200-600-000-05					7/29-9605255513	10/26/20	$72.00	
20-477-200-600-000-05					7/29-9605410522	10/26/20	$40.00	
20-477-200-600-000-05					7/29-9605262766	10/26/20	$56.00	
20-477-200-600-000-05					7/31-9608023934	10/26/20	$64.00	
20-477-200-600-000-05					8/3-9608840493	10/26/20	$48.00	
20-477-200-600-000-05					8/14-9621019307	10/26/20	$1,512.00	
20-477-200-600-000-05					8/28-9635817209	10/26/20	$288.00	
20-477-200-600-000-05					9/8-9644638018	10/26/20	($24.00)	
20-477-200-600-000-05					9/8-9644638075	10/26/20	($40.00)	
20-477-200-600-000-05					9/8-9644638067	10/26/20	($72.00)	
20-477-200-600-000-05					9/8-9644638042	10/26/20	($72.00)	
20-477-200-600-000-05					7/29-9605262774	10/26/20	$72.00	
20-477-200-600-000-05					9/8-9644638034	10/26/20	($56.00)	
20-477-200-600-000-05					9/8-9644638026	10/26/20	($64.00)	
20-477-200-600-000-05					9/8-9644638059	10/26/20	($48.00)	
20-477-200-600-000-05					7/28-9603332637	10/26/20	$200.00	
20-477-200-600-000-05					8/27-9634218540	10/26/20	($1,512.00)	
20-477-200-600-000-05					9/9-9646114208	10/26/20	($288.00)	

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028373	**11/20/20**		**0165**	**GRAINGER INC.**			**$10,344.03**
101497	09/02/20			CARES GRANT - Carts for Lunche			$2,265.25
	20-477-200-600-000-05				9/3-9641566717	10/26/20	$2,265.25
101701	09/15/20			CARES GRANT - SUPPLIES			$3,778.72
	20-477-200-600-000-05				9/15-9653710930	10/26/20	$3,778.72
102079	10/05/20			Maintenance Central - Vacuuum			$337.25
	11-000-262-610-000-05				10/5-9673692852	10/26/20	$337.25
102200	10/08/20			Maintenance TC Emerg. Mgt Cart			$671.25
	11-000-261-610-000-60				10/8-9677853989	10/26/20	$671.25
102222	10/09/20			Maintenance Central			$171.55
	11-000-261-610-000-40				10/9-9679230822	10/26/20	$171.55
102309	10/13/20			Maintenance TC Shelv. Cabinet			$370.39
	11-000-261-610-000-60				10/14-9684667836	10/26/20	$370.39
102375	10/15/20			Tools and supplies			$346.18
	11-000-252-890-252-05				10/20-9689646868	10/26/20	$346.18
102420	10/19/20			Maintenance HH - Module			$626.52
	11-000-261-610-000-40				10/19-9688451922	10/28/20	$626.52
102423	10/19/20			Maintenance TC Supplies			$137.56
	11-000-261-610-000-60				10/20-9689646876	10/28/20	$137.56
102490	10/21/20			Maintenance HH			$267.27
	11-000-261-610-000-40				10/21-9692057038	11/02/20	$267.27
102587	10/26/20			Grounds TT - Lawn Roller			$171.25
	11-000-263-610-000-20				10/26-9696392092	11/13/20	$171.25
102642	10/27/20			Maintenance HH HVAC Parts			$257.92
	11-000-261-610-000-40				10/27-9698032498	11/11/20	$257.92
102905	10/29/20			Maintenance HH - Belts			$396.48
	11-000-261-610-000-40				10/29-9700497986	11/11/20	$396.48
103022	11/09/20			Maintenance HH Lead Battery			$130.44
	11-000-261-610-000-40				11/9-9710918948	11/13/20	$130.44
028374	**11/20/20**		**3714**	**GRAMBLE; JENNIFER**			**$25.00**
102465	10/20/20			Supplies			$25.00
	11-190-100-610-000-02				10/26-REIMBURSEME	10/28/20	$25.00
028375	**11/20/20**		**6534**	**HENRY SCHEIN, INC.**			**$2,302.28**
101869	09/24/20			CARES GRANT - Privacy Screen			$174.87
	20-477-200-600-000-05				10/5-83516632	11/13/20	$174.87
140308	07/09/20			Health and Trainer Supplies			$25.60
	11-190-100-610-606-02				7/17-79941843	11/13/20	$25.60
140313	07/09/20			Health and Trainer Supplies			$40.58
	11-190-100-610-206-02				7/17-79934311	10/26/20	$33.62
	11-190-100-610-206-02				10/15-84572338	10/26/20	$6.96
140529	09/02/20			Health and Trainer Supplies			$2,061.23
	11-402-100-600-402-20				9/3-82413205	10/26/20	$932.81
	11-402-100-600-402-20				9/11-82878965	10/26/20	$217.53
	11-402-100-600-402-20				10/8-82246196	10/26/20	$387.16
	11-402-100-600-402-20				10/8-84247264	10/26/20	$483.95
	11-402-100-600-402-20				9/15-82951808	10/26/20	$16.04
	11-402-100-600-402-20				9/4-82490845	10/26/20	$11.98
	11-402-100-600-402-20				9/4-82476614	10/26/20	$5.10
	11-402-100-600-402-20				9/3-82426154	10/26/20	$6.66

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028376	**11/20/20**		**0005**	**HIGHLAND CAFETERIA ACCOUNT**				**$730.00**
101999	10/01/20	CARE Incentive Program						$730.00
	13-209-100-610-000-50				9/21-#1	10/29/20	$730.00	
028377 V	**11/20/20**	**11/20/20**		**00.0 $ Multi Stub Void**				
	- - - - -							
028378 V	**11/20/20**	**11/20/20**		**00.0 $ Multi Stub Void**				
	- - - - -							
028379 V	**11/20/20**	**11/20/20**		**00.0 $ Multi Stub Void**				
	- - - - -							
028380	**11/20/20**		**4937**	**HILLYARD, INC.**				**$25,594.37**
100690	07/08/20	Custodial TC						$1,365.60
	11-000-262-610-000-60				8/7-800488717	10/29/20	($783.50)	
	11-000-262-610-000-60				7/30-603979201	10/29/20	$1,365.60	
	11-000-262-610-000-60				7/16-603959482	10/29/20	$783.50	
100973	08/03/20	COVID - MOBILE DISIFECT UNIT						$2,683.58
	11-000-261-610-000-05				8/13-603999719	10/26/20	$2,529.74	
	11-000-261-610-000-05				10/19-604099984	10/26/20	$22.80	
	11-000-261-610-000-05				8/21-604011724	10/26/20	$131.04	
100974	08/03/20	COVID - MOBILE DISINFECT UNIT						$2,683.58
	11-000-261-610-000-05				10/8-604086601	10/26/20	$10.32	
	11-000-261-610-000-05				8/21-604011722	10/26/20	$131.04	
	11-000-261-610-000-05				10/15-604096190	10/26/20	$12.48	
	11-000-261-610-000-05				8/13-603999717	10/26/20	$2,529.74	
100975	08/03/20	COVID - MOBILE DISINFECT UNIT						$2,683.58
	11-000-261-610-000-05				10/8-604086602	11/12/20	$8.60	
	11-000-261-610-000-05				8/21-604011723	11/12/20	$131.04	
	11-000-261-610-000-05				10/19-604099985	11/12/20	$14.20	
	11-000-261-610-000-05				8/13-603999718	11/12/20	$2,529.74	
101041	08/10/20	CARE GRANT - Trash Cans						$2,520.00
	11-000-261-610-000-20				9/24-604063992	11/11/20	$540.00	
	11-000-261-610-000-20				9/24-604063995	11/11/20	$300.00	
	11-000-261-610-000-40				9/10-604041144	11/11/20	$540.00	
	11-000-261-610-000-40				9/17-604053513	11/11/20	$300.00	
	11-000-261-610-000-60				9/24-604063994	11/11/20	$240.00	
	11-000-261-610-000-60				9/8-604036689	11/11/20	$100.00	
	11-000-261-610-000-60				9/10-604041145	11/11/20	$500.00	
101415	08/28/20	CARES GRANT - DISP/SOAP						$337.72
	20-477-200-600-000-05				10/29-604116601	11/12/20	$168.86	
	20-477-200-600-000-05				9/8-604036695	11/12/20	$168.86	
101417	08/28/20	CARES GRANT - SOAP/DISP						$263.29
	20-477-200-600-000-05				10/29-604116600	11/13/20	$87.76	
	20-477-200-600-000-05				9/8-604036694	11/13/20	$175.53	
101418	08/28/20	CARES GRANT - SOAP/DISP.						$595.44
	20-477-200-600-000-05				9/8-604036693	10/30/20	$148.86	
	20-477-200-600-000-05				10/8-604086596	10/30/20	$148.86	
	20-477-200-600-000-05				10/15-604096188	10/30/20	$297.72	

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028380	**11/20/20**		**4937**	**HILLYARD, INC.**			**$25,594.37**
101498	09/02/20	Custodial HH					$2,092.69
	11-000-262-610-000-40			10/8-604086600	11/11/20	$321.60	
	11-000-262-610-000-40			9/24-604063993	11/11/20	$403.10	
	11-000-262-610-000-40			9/10-604041142	11/11/20	$1,367.99	
101836	09/22/20	Custodial TC					$3,609.87
	11-000-262-610-000-60			10/15-604096191	10/30/20	$692.72	
	11-000-262-610-000-60			10/8-604086597	10/30/20	$890.64	
	11-000-262-610-000-60			10/2-604078217	10/30/20	$537.24	
	11-000-262-610-000-60			9/24-604063996	10/30/20	$1,171.33	
	11-000-262-610-000-60			10/29-604116603	10/30/20	$317.94	
102018	10/02/20	Custodial TC					$17.07
	11-000-262-610-000-60			10/19-700440615	10/26/20	$17.07	
102105	10/05/20	Custodial HH Supplies					$2,824.57
	11-000-262-610-000-40			10/29-604116599	10/30/20	$781.82	
	11-000-262-610-000-40			10/15-604096189	10/30/20	$2,042.75	
102343	10/15/20	Custodial TT - Supplies					$3,133.96
	11-000-262-610-000-20			10/29-604116602	11/13/20	$1,353.82	
	11-000-262-610-000-20			10/22-604106076	11/13/20	$1,780.14	
102837	10/28/20	Custodial TC Re-Juv-Nal					$783.42
	11-000-262-610-000-60			8/6-603988888	11/11/20	$783.42	
028381	**11/20/20**		**D201**	**INTELAMETRIX INC**			**$1,324.95**
102558	10/23/20	TT Athletic Supply Wrestling					$1,324.95
	11-402-100-600-402-20			10/27-5503	11/12/20	$1,324.95	
028382	**11/20/20**		**1979**	**JOHNSTONE SUPPLY INC/CHERRY HILL**			**$3.91**
102482	10/20/20	Maintenance HH Filter					$3.91
	11-000-261-610-000-40			10/13-6016014	11/09/20	$3.91	
028383	**11/20/20**		**4005**	**LAUREL LAWNMOWER SERVICE, INC**			**$3,469.20**
102055	10/05/20	Grounds TC - EXM Mower					$3,324.15
	11-000-263-420-000-40			10/9-33772	11/11/20	$3,324.15	
102839	10/28/20	Grounds HH Parts					$145.05
	11-000-263-610-000-40			10/29-34017	11/11/20	$145.05	
028384	**11/20/20**		**I951**	**Learning Ally, Inc**			**$990.00**
102421	10/19/20	Renewal for Audible Texts Dis.					$990.00
	11-213-100-610-020-50			10/26-A29008	10/28/20	$990.00	
028385	**11/20/20**		**1937**	**LEISURE UNLIMITED**			**$747.59**
140043	07/01/20	Athletic Supplies					$362.40
	11-402-100-600-402-60			10/26-059508-00	11/09/20	$362.40	
140053	07/01/20	Athletic Supplies					$385.19
	11-402-100-600-402-60			10/21-059521-00	11/02/20	$385.19	
028386	**11/20/20**		**L942**	**Leonard LLC; Hal**			**$409.00**
101505	09/02/20	TT Subscriptions Music					$409.00
	11-190-100-610-024-02			11/12-385667	11/12/20	$409.00	
028387	**11/20/20**		**0497**	**LIVY LLC**			**$232.48**
102150	10/07/20	Grounds TT - Mums					$232.48
	11-000-263-610-000-20			10/7-157994	10/26/20	$232.48	

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028388	**11/20/20**		**2223**	**LOWES (BHPRSD)**			**$1,890.50**
102591	10/26/20			Maintenance - Shelving Units			$1,890.50
	11-000-261-610-000-05			10/26-54995	11/12/20	$1,890.50	
028389	**11/20/20**		**2082**	**LOWES (h)**			**$877.80**
102066	10/05/20			Maintenance HH Supplies			$512.16
	11-000-261-610-000-40			10/5-01519	11/12/20	$563.30	
	11-000-261-610-000-40			10/6-01711	11/12/20	$55.34	
	11-000-261-610-000-40			10/6-01704	11/12/20	($106.48)	
102256	10/12/20			Maintenance HH Mounting Tape			$94.90
	11-000-261-610-000-40			10/12-01263	11/12/20	$94.90	
102492	10/21/20			Maintenance HH LED Bulbs			$109.47
	11-000-261-610-000-40			10/21-02774	11/12/20	$109.47	
102612	10/27/20			Maintenance TT Hardware for TV			$74.88
	11-000-261-610-000-20			10/27-01967	11/13/20	$74.88	
102616	10/27/20			Maintenance HH Light Bulbs			$86.39
	11-000-261-610-000-40			10/27-01024	11/12/20	$86.39	
028390	**11/20/20**		**1475**	**LOWES (T)**			**$756.56**
101349	08/26/20			Caution Tape/Velcro (Covid)			$102.48
	11-000-263-610-000-20			9/9-15275	11/13/20	($6.79)	
	11-000-263-610-000-20			8/26-01201	11/13/20	$109.27	
102142	10/07/20			Maintenance TT Supplies			$152.38
	11-000-261-610-000-20			10/7-02094	11/13/20	$152.38	
102250	10/12/20			Maintenance TT - Various Suppl			$501.70
	11-000-261-610-000-20			10/16-84916	11/13/20	$260.14	
	11-000-261-610-000-20			10/16-84915	11/13/20	$241.56	
028391	**11/20/20**		**5043**	**LOWE'S (TC)**			**$1,066.07**
101635	09/11/20			Maintenance TC			$151.84
	11-000-261-610-000-60			9/22-54955	11/12/20	$151.84	
101910	09/28/20			Storage Cabinets for JT2			$816.98
	11-212-100-610-212-50			9/30-83170	11/12/20	$816.98	
102046	10/02/20			Maintenance TC			$31.70
	11-000-261-610-000-60			10/2-01697	11/12/20	$31.70	
102269	10/12/20			Maintenance TC - Faucet			$65.55
	11-000-261-610-000-60			10/12-01321	11/12/20	$65.55	
028392	**11/20/20**		**E180**	**MARKSMEN LANDSCAPING LLC**			**$3,900.00**
100509	07/01/20			Grounds HH TC TT			$3,900.00
	11-000-263-300-000-20			11/10-20003	11/13/20	$1,300.00	
	11-000-263-300-000-40			11/10-20003	11/13/20	$1,300.00	
	11-000-263-300-000-60			11/10-20003	11/13/20	$1,300.00	
028393	**11/20/20**		**4830**	**MBM SPORTS CENTER, INC.**			**$4,264.00**
101668	09/14/20			Custodial - Apparel			$3,924.00
	11-000-262-610-000-20			9/16-27842	11/02/20	$1,220.67	
	11-000-262-610-000-40			9/16-27842	11/02/20	$1,543.67	
	11-000-262-610-000-60			9/16-27842	11/02/20	$1,159.66	
101934	09/28/20			Triton FACS			$60.00
	11-190-100-610-008-02			9/29-27950	10/26/20	$60.00	
102366	10/15/20			Maintenance HH TC TT Shirts			$280.00
	11-000-262-610-000-20			10/22-28073	11/12/20	$60.00	
	11-000-262-610-000-40			10/22-28073	11/12/20	$189.00	

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028393	**11/20/20**		**4830**	**MBM SPORTS CENTER, INC.**				**$4,264.00**
102366	10/15/20			Maintenance HH TC TT Shirts				$280.00
	11-000-262-610-000-60				10/22-28073	11/12/20	$31.00	
028394	**11/20/20**		**0767**	**McCORMICKS GROUP LLC**				**$699.56**
101228	08/19/20			TT Music Supplies				$699.56
	11-190-100-610-024-02				9/10-434013	11/12/20	$699.56	
028395	**11/20/20**		**X300**	**Metco Supply Inc**				**$148.60**
140329	07/09/20			Photography Supplies				$44.10
	11-190-100-610-004-02				10/9-103418	10/29/20	$44.10	
140369	07/09/20			Technology Supplies				$104.50
	11-190-100-610-014-02				10/9-103417	10/29/20	$104.50	
028396	**11/20/20**		**2229**	**MFAC LLC**				**$90.00**
140618	10/02/20			Athletic Supplies				$90.00
	11-402-100-600-402-20				10/12-INV144501	10/26/20	$90.00	
028397	**11/20/20**		**4871**	**MIDWEST SHOP SUPPLIES, INC.**				**$856.92**
140372	07/09/20			Technology Supplies				$856.92
	11-190-100-610-014-02				8/14-2114618-00	10/29/20	$703.02	
	11-190-100-610-014-02				10/12-2114618-01	10/29/20	$153.90	
028398	**11/20/20**		**5745**	**MOSCATIELLO; JOHN**				**$600.00**
102260	10/12/20			Maintenance HH - Boiler Licens				$600.00
	11-000-262-590-000-40				10/12-6555	10/26/20	$600.00	
028399	**11/20/20**		**0280**	**NASCO INC**				**$1,772.66**
140196	07/09/20			Family / Consumer Science Supp				$725.85
	11-190-100-610-004-02				8/14-892598	11/11/20	$39.70	
	11-190-100-610-004-02				9/14-916603	11/11/20	$377.96	
	11-190-100-610-004-02				7/23-874793	11/11/20	$308.19	
140343	07/09/20			Physical Education Supplies				$984.86
	11-190-100-610-606-02				7/28-878422	11/13/20	$113.16	
	11-190-100-610-606-02				7/20-871351	11/13/20	$871.70	
140395	07/09/20			Science Supplies				$61.95
	11-190-100-610-002-02				10/12-938854	11/12/20	$61.95	
028400	**11/20/20**		**M734**	**NASH, MYLES**				**$65.25**
102243	10/09/20			TC Football Coach Vol				$65.25
	11-402-100-800-402-60				10/19-REIMBURSEME	10/26/20	$65.25	
028401	**11/20/20**		**3250**	**NEVCO SCOREBOARDS**				**$62.35**
102563	10/23/20			TT Soccer Scoreboard Supply				$62.35
	11-402-100-600-402-20				10/23-0000190187	11/09/20	$62.35	
028402	**11/20/20**		**3814**	**NJ ADVANCE MEDIA, LLC**				**$114.63**
101933	09/28/20			Meeting Change Notice				$21.69
	11-000-230-590-000-05				10/1-0009739929	11/11/20	$21.69	
103006	11/09/20			Meeting Change Notice				$92.94
	11-000-230-590-000-05				10/29-0009768938	11/11/20	$92.94	
028403	**11/20/20**		**0267**	**NJSIAA**				**$140.00**
102903	10/29/20			TC Wrestling				$140.00
	11-402-100-800-402-60				3/12-0073765-IN	11/11/20	$140.00	

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028404	**11/20/20**		**N181**	**NORTHEAST PARTY RENTALS INC**			**$10,157.20**
101219	08/19/20	CARES GRANT - TENTS					$1,241.50
20-477-200-600-000-05				10/2-37734	10/26/20	$1,241.50	
101221	08/19/20	CARES GRANT - TENTS					$787.60
20-477-200-600-000-05				9/21-37735	10/26/20	$787.60	
101400	08/28/20	Maintenance HH CARES - TENTS					$4,063.00
20-477-200-600-000-05				10/2-37733	10/26/20	$4,063.00	
102100	10/05/20	CARES GRANT - HIGHLAND TENTS					$3,148.20
20-477-200-600-000-05				10/31-38114	11/12/20	$3,148.20	
102102	10/05/20	CARES GRANT - TRITON TENTS					$916.90
20-477-200-600-000-05				10/31-38115	11/09/20	$916.90	
028405	**11/20/20**		**5187**	**OPEN SYSTEMS INTERGRATORS, Inc.**			**$140.00**
102296	10/13/20	Programming for Bell Schedule					$140.00
11-000-230-530-000-60				11/3-46587	11/09/20	$140.00	
028406	**11/20/20**		**L112**	**OUTDOOR HOME SERVICES HOLDINGS LLC**			**$2,060.00**
100999	08/05/20	Grounds HH					$2,060.00
11-000-263-420-000-40				10/24-131383920	11/09/20	$2,060.00	
028407	**11/20/20**		**P956**	**Palos Sports Inc**			**$1,411.92**
140344	07/09/20	Physical Education Supplies					$168.89
11-190-100-610-606-02				7/21-5506924-01	11/13/20	$33.29	
11-190-100-610-606-02				7/20-5506924-00	11/13/20	$135.60	
140348	07/09/20	Physical Education Supplies					$1,243.03
11-190-100-610-206-02				7/28-5506926-01	11/11/20	$39.54	
11-190-100-610-206-02				9/11-5506926-02	11/11/20	$97.02	
11-190-100-610-206-02				7/20-5506926-00	11/11/20	$1,106.47	
028408	**11/20/20**		**1677**	**PAPER CLIPS, INC.**			**$1,108.52**
140156	07/09/20	Audio Visual Supplies					$101.09
11-190-100-610-014-02				10/10-0054728-001	10/26/20	$101.09	
140161	07/09/20	Audio Visual Supplies					$15.84
11-190-100-610-004-02				10/10-0054729-001	10/26/20	$15.84	
140163	07/09/20	Audio Visual Supplies					$794.62
11-190-100-610-014-02				10/29-0054726-001	11/11/20	$794.62	
140166	07/09/20	Audio Visual Supplies					$196.97
11-190-100-610-014-02				10/29-0054725-001	11/11/20	$196.97	
028409 V	**11/20/20**	**11/20/20**		**00.0 $ Multi Stub Void**			
	- - - - -						
028410	**11/20/20**		**0787**	**PASSON'S SPORT CENTER INC**			**$7,148.11**
140005	07/01/20	Athletic Supplies					$2,405.63
11-402-100-600-402-40				11/12-910683234	11/13/20	$931.14	
11-402-100-600-402-40				10/27-910472896	11/13/20	$1,474.49	
140342	07/09/20	Physical Education Supplies					$573.32
11-190-100-610-606-02				10/1-91057650	10/26/20	$95.59	
11-190-100-610-606-02				7/30-909535714	10/26/20	$473.28	
11-190-100-610-606-02				7/31-909544495	10/26/20	$4.45	
140542	10/02/20	Athletic Supplies					$878.22
11-402-100-600-402-40				10/27-910472900	11/09/20	$878.22	

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028410	**11/20/20**		**0787**	**PASSON'S SPORT CENTER INC**			**$7,148.11**
140549	10/02/20	Athletic Supplies					$129.04
	11-402-100-600-402-40			10/21-910399983	11/02/20	$129.04	
140563	10/05/20	Athletic Supplies					$292.13
	11-402-100-600-402-60			10/26-910462066	11/09/20	$292.13	
140568	10/02/20	Athletic Supplies					$451.79
	11-402-100-600-402-60			10/13-910295909	10/26/20	$451.79	
140576	10/02/20	Athletic Supplies					$184.32
	11-402-100-600-402-60			10/13-910295911	10/26/20	$184.32	
140592	10/02/20	Athletic Supplies					$182.88
	11-402-100-600-402-60			10/8-910254802	10/26/20	$182.88	
140596	10/02/20	Athletic Supplies					$137.50
	11-402-100-600-402-60			10/8-910254801	10/26/20	$137.50	
140599	10/02/20	Athletic Supplies					$221.06
	11-402-100-600-402-20			11/9-910632944	11/12/20	$221.06	
140600	10/02/20	Athletic Supplies					$31.51
	11-402-100-600-402-20			10/27-910468012	11/02/20	$31.51	
140605	10/02/20	Athletic Supplies					$872.89
	11-402-100-600-402-20			10/27-910467991	11/02/20	$872.89	
140612	10/02/20	Athletic Supplies					$170.89
	11-402-100-600-402-20			10/23-910437818	10/28/20	$170.89	
140615	10/02/20	Athletic Supplies					$250.54
	11-402-100-600-402-20			10/26-910456587	10/28/20	$250.54	
140622	10/02/20	Athletic Supplies					$366.39
	11-402-100-600-402-20			10/26-910456580	10/28/20	$366.39	
028411	**11/20/20**		**0788**	**PAUL'S CUSTOM AWARDS, INC.**			**$114.00**
101776	09/18/20	Plaques Various Programs					$114.00
	11-000-240-800-000-20			9/14-45659	11/12/20	$114.00	
028412	**11/20/20**		**1830**	**PAXTON PATTERSON LLC (d)**			**$3,488.43**
140375	07/09/20	Technology Supplies					$3,488.43
	11-190-100-610-014-02			11/2-389623	11/12/20	$38.32	
	11-190-100-610-014-02			9/23-388325	11/12/20	$184.64	
	11-190-100-610-014-02			8/21-387026	11/12/20	$3,265.47	
028413	**11/20/20**		**3864**	**PERFECTION LEARNING CORP.**			**$335.17**
101697	09/15/20	AP GOV AMSCOS					$335.17
	11-190-100-640-005-02			10/8-163586	10/29/20	$335.17	
028414 V	**11/20/20**	**11/20/20**		**00.0 $ Multi Stub Void**			
	- - - - -						
028415	**11/20/20**		**X006**	**PERFORMANCE HEALTH SUPPLY INC**			**$387.54**
140297	07/09/20	Health and Trainer Supplies					$268.13
	11-000-213-600-000-40			9/2-#IN92940723	11/13/20	$181.00	
	11-000-213-600-000-40			9/17-#IN92992239	11/13/20	$3.36	
	11-000-213-600-000-40			8/29-#IN92923636	11/13/20	$1.01	
	11-000-213-600-000-40			8/5-#IN92834957	11/13/20	$2.98	
	11-000-213-600-000-40			8/4-#IN92830345	11/13/20	$3.65	
	11-000-213-600-000-40			8/3-#IN92824850	11/13/20	$5.00	
	11-000-213-600-000-40			8/13-#IN92865891	11/13/20	$45.24	
	11-000-213-600-000-40			10/7-#IN93065771	11/13/20	$11.54	

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028415	**11/20/20**		**X006**	**PERFORMANCE HEALTH SUPPLY INC**				**$387.54**
140297	07/09/20			Health and Trainer Supplies				$268.13
	11-000-213-600-000-40				7/21-#IN92774175	11/13/20	$14.35	
140307	07/09/20			Health and Trainer Supplies				$119.41
	11-000-213-600-000-60				8/85-#IN92834959	10/26/20	$5.96	
	11-000-213-600-000-60				8/26-#IN92793837	10/26/20	$31.43	
	11-000-213-600-000-60				7/29-#IN92802394	10/26/20	$1.05	
	11-000-213-600-000-60				7/21-#IN92774179	10/26/20	$14.36	
	11-000-213-600-000-60				8/13-#IN92865893	10/26/20	$30.16	
	11-000-213-600-000-60				9/4-#IN92950282	10/26/20	$9.03	
	11-000-213-600-000-60				9/11-#IN92971227	10/26/20	$5.80	
	11-000-213-600-000-60				9/17-#IN92992249	10/26/20	$10.08	
	11-000-213-600-000-60				10/7-#IN93065778	10/26/20	$11.54	
028416	**11/20/20**		**I468**	**PIONEER MANUFACTURING COMPANY INC**				**$3,445.05**
101791	09/21/20			Grounds HH				$3,045.55
	11-000-263-610-000-40				10/7-INV770439	11/11/20	$2,355.00	
	11-000-263-610-000-40				10/8-INV770487	11/11/20	$690.55	
102219	10/09/20			Grounds HH - Field Paint				$399.50
	11-000-263-610-000-40				10/12-INV770877	10/26/20	$399.50	
028417	**11/20/20**		**K158**	**POPPIN INC**				**$2,570.40**
102078	10/05/20			CARES GRANT - SCIENCE SHIELDS				$2,570.40
	20-477-200-600-000-05				10/8-247055	11/02/20	$2,570.40	
028418	**11/20/20**		**5492**	**PORTA PHONE CO. CORP.**				**$3,538.30**
101991	10/01/20			Head sets				$3,538.30
	11-402-100-600-402-60				10/2-20PP3447	10/26/20	$3,538.30	
028419	**11/20/20**		**0108**	**Potts; James T**				**$4,865.00**
100976	08/03/20			Walk-takies for Care and JT2				$4,865.00
	13-209-100-610-000-50				10/8-100820JTP1	10/26/20	$4,865.00	
028420	**11/20/20**		**A271**	**R & R Trophy & Sporting Goods**				**$4,272.22**
140007	07/01/20			Athletic Supplies				$598.68
	11-402-100-600-402-40				9/17-43991	10/26/20	$598.68	
140014	07/01/20			Athletic Supplies				$1,568.58
	11-402-100-600-402-40				10/12-44303	11/09/20	$1,568.58	
140025	07/01/20			Athletic Supplies				$36.40
	11-402-100-600-402-40				9/17-43993	10/26/20	$36.40	
140029	07/01/20			Athletic Supplies				$17.94
	11-402-100-600-402-40				9/17-43992	10/26/20	$17.94	
140042	07/01/20			Athletic Supplies				$327.20
	11-402-100-600-402-60				10/2-44305	11/09/20	$327.20	
140077	07/01/20			Athletic Supplies				$274.40
	11-402-100-600-402-20				10/1-44304	11/09/20	$274.40	
140083	07/01/20			Athletic Supplies				$39.08
	11-402-100-600-402-20				10/5-44302	11/09/20	$39.08	
140089	07/01/20			Athletic Supplies				$239.76
	11-402-100-600-402-20				10/5-44301	11/09/20	$239.76	
140093	07/01/20			Athletic Supplies				$46.84
	11-402-100-600-402-20				10/5-44300	11/09/20	$46.84	

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028420	**11/20/20**		**A271**	**R & R Trophy & Sporting Goods**				**$4,272.22**
140103	07/01/20	Athletic Supplies						$1,123.34
	11-402-100-600-402-20				10/5-44299	11/09/20	$1,123.34	
028421	**11/20/20**		**E718**	**RFP SOLUTIONS INC**				**$3,752.50**
007755	06/30/20	Additional Phone Install						$3,460.00
	11-000-261-610-000-05				10/15-A24643	10/26/20	$3,460.00	
102551	10/23/20	ENS changes						$292.50
	11-000-222-340-252-05				10/15-a24644	11/02/20	$292.50	
028422	**11/20/20**		**4744**	**RIDDELL ALL AMERICAN**				**$1,433.08**
102127	10/06/20	Triton Masks						$1,433.08
	11-000-240-600-000-20				10/27-951289690	11/11/20	$1,433.08	
028423	**11/20/20**		**2858**	**RUTGERS, THE STATE UNIVERSITY**				**$688.00**
103131	11/12/20	Professional Development - AV						$688.00
	11-000-262-590-000-60				11/12-55719	11/13/20	$688.00	
028424	**11/20/20**		**3101**	**S.A.N.E.**				**$1,407.78**
101900	09/28/20	TC FACS						$122.00
	11-190-100-610-008-02				10/12-80722	10/29/20	$122.00	
140202	07/09/20	Family / Consumer Science Supp						$1,285.78
	11-190-100-610-004-02				10/7-80228	10/26/20	$1,285.78	
028425	**11/20/20**		**4836**	**SALJON CORPORATION**				**$20.98**
102036	10/02/20	SCBD incentive						$20.98
	11-209-100-610-060-50				10/2-#14	10/26/20	$22.16	
	11-209-100-610-060-50				10/2-TAX EXEMPT	10/26/20	($1.18)	
028426	**11/20/20**		**3920**	**SARGENT WELCH SCIENTIFIC/VWR**				**$109.25**
140392	07/09/20	Science Supplies						$69.19
	11-190-100-610-002-02				7/20-8801645916	11/13/20	$69.19	
140422	07/09/20	Science Supplies						$40.06
	11-190-100-610-002-02				7/21-8801664864	11/13/20	$33.53	
	11-190-100-610-002-02				7/22-8801672234	11/13/20	$6.53	
028427	**11/20/20**		**2467**	**SCHOLASTIC CLASSROOM MAGAZINES INC**				**$1,879.02**
100469	07/01/20	Triton-Freshman Seminar						$1,879.02
	11-190-100-640-206-02				7/9-M69685758	10/29/20	$1,879.02	
028428	**11/20/20**		**0366**	**SCHOOL HEALTH CORPORATION**				**$297.96**
140299	07/09/20	Health and Trainer Supplies						$80.86
	11-000-213-600-000-40				8/11-3800088-00	11/13/20	$34.20	
	11-000-213-600-000-40				8/28-3819471-00	11/13/20	($34.20)	
	11-000-213-600-000-40				8/4-3799894-00	11/13/20	$46.66	
	11-000-213-600-000-40				8/11-3799894-01	11/13/20	$34.20	
140309	07/09/20	Health and Trainer Supplies						$154.80
	11-190-100-610-606-02				7/21-3796565-00	11/13/20	$154.80	
140314	07/09/20	Health and Trainer Supplies						$62.30
	11-190-100-610-206-02				7/20-3796559-00	11/11/20	$62.30	
028429 V	**11/20/20**	**11/20/20**		**00.0 $ Multi Stub Void**				

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028430	**11/20/20**		**0641**	**SCHOOL SPECIALTY ED. ESSENTIALS INC (d)**			**$3,207.05**
101740	09/17/20			Office supplies			$10.42
	11-000-218-610-218-60				10/19-208126394466	10/28/20	$10.42
101902	09/28/20			TC FACS			$188.79
	11-190-100-610-008-02				10/9-208126340275	10/29/20	$188.79
140120	07/09/20			General Classroom Supplies			$564.03
	11-000-218-610-218-60				9/21-208126187330	10/29/20	$24.15
	11-000-218-610-218-60				9/1-208126007399	10/29/20	$19.19
	11-000-218-610-218-60				8/28-308103610517	10/29/20	$520.69
140125	07/09/20			General Classroom Supplies			$487.63
	11-190-100-610-002-02				10/13-208126343042	10/26/20	$45.22
	11-190-100-610-002-02				8/24-308103603003	10/26/20	$442.41
140220	07/09/20			Fine Art Supplies			$1,552.61
	11-190-100-610-004-02				10/13-208126343071	11/09/20	$266.01
	11-190-100-610-004-02				9/4-208126049340	11/09/20	$451.71
	11-190-100-610-004-02				8/28-308103610392	11/09/20	$831.53
	11-190-100-610-004-02				10/26-208126430677	11/09/20	$3.36
140286	07/09/20			Fine Art Supplies			$344.92
	11-190-100-610-004-02				10/7-208126316111	10/26/20	$138.60
	11-190-100-610-004-02				9/30-208126271873	10/26/20	$62.88
	11-190-100-610-004-02				9/25-308103648825	10/26/20	$143.44
140409	07/09/20			Science Supplies			$31.78
	11-190-100-610-002-02				10/7-308103659837	10/26/20	$31.78
140511	07/09/20			Science Supplies			$26.87
	11-190-100-610-002-02				7/23-208125541836	10/26/20	$26.87
028431	**11/20/20**		**A290**	**SHADES OF PAPER**			**$174.00**
101332	08/25/20			TT Supplies			$174.00
	11-402-100-600-402-20				8/25-2008074	11/12/20	$174.00
028432	**11/20/20**		**8255**	**SHEFFIELD POTTERY, INC**			**$2,749.00**
100520	07/01/20			Highland Art D103 Hurst			$2,749.00
	12-140-100-730-004-02				10/18-406242	11/12/20	$2,749.00
028433	**11/20/20**		**1948**	**SHERWIN WILLIAMS**			**$5,037.39**
101717	09/16/20			Grounds TC			$115.71
	11-000-263-610-000-60				10/14-3721-4	11/02/20	$115.71
101904	09/28/20			Grounds TT			$2,146.10
	11-000-263-610-000-20				10/14-3720-6	10/26/20	$148.77
	11-000-263-610-000-20				9/30-1648-8	10/26/20	$185.70
	11-000-263-610-000-20				10/2-3153-0	10/26/20	$1,811.63
102021	10/02/20			Grounds TC			$247.60
	11-000-263-610-000-60				10/15-1863-3	10/26/20	$247.60
102071	10/05/20			Grounds TT Pink Paint			$948.30
	11-000-263-610-000-20				10/16-1729-6	10/26/20	$364.20
	11-000-263-610-000-20				10/7-1752-8	10/26/20	$584.10
102217	10/09/20			Grounds TC Field Paint			$363.66
	11-000-263-610-000-60				10/27-4321-2	11/11/20	$66.12
	11-000-263-610-000-60				10/14-3719-8	11/11/20	$297.54
102218	10/09/20			Grounds HH - Field Paint			$828.96
	11-000-263-610-000-40				10/15-1864-1	11/09/20	$828.96

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028433	**11/20/20**		**1948**	**SHERWIN WILLIAMS**				**$5,037.39**
102404	10/16/20			Grounds TC - Wand & Tips				$103.04
	11-000-263-610-000-60				10/17-1898-9	10/28/20	$103.04	
102615	10/27/20			Grounds TC - Field Paint				$284.02
	11-000-263-610-000-60				10/14-3719-8	11/11/20	$284.02	
028434	**11/20/20**		**5205**	**SIGN PROS**				**$230.00**
102221	10/09/20			School Signs				$105.00
	11-000-240-600-000-20				10/9-25710	11/13/20	$105.00	
102923	10/30/20			senior showcase sign				$125.00
	11-000-240-600-000-20				11/6-25837	11/11/20	$125.00	
028435	**11/20/20**		**W027**	**SIGNCASTER CORPORATION**				**$232.65**
101594	09/09/20			TC Tech Ed E-110 MSmith				$232.65
	11-190-100-610-014-02				10/1-2857847	10/26/20	$232.65	
028436	**11/20/20**		**B468**	**SITEONE LANDSCAPE SUPPLY HOLDING LLC**				**$261.16**
102511	10/22/20			Grounds TT - Ground Tools				$261.16
	11-000-263-610-000-20				10/22-104348303-001	11/13/20	$261.16	
028437	**11/20/20**		**T334**	**SMS BUILDING SYTEMS INC**				**$458.00**
101874	09/24/20			Swipe cards				$458.00
	11-000-252-890-252-05				10/8-202442	10/26/20	$458.00	
028438	**11/20/20**		**K587**	**SNAPWIZ INC**				**$12,000.00**
101727	09/17/20			Software				$12,000.00
	11-190-100-610-000-03				10/8-INV-4769	11/12/20	$12,000.00	
028439	**11/20/20**		**3663**	**SOUTH CAMDEN IRON WORKS, INC.**				**$3,744.81**
102168	10/08/20			Ground TT Replacement Fence				$3,744.81
	11-000-263-610-000-20				10/30-0334203-IN	11/13/20	$3,744.81	
028440	**11/20/20**		**M470**	**SOUTHERN COMPUTER WAREHOUSE INC**				**$71.24**
102834	10/28/20			usbc to ethernet				$71.24
	11-000-252-890-252-05				11/3-IN-000665197	11/13/20	$71.24	
028441	**11/20/20**		**2399**	**SPORTS PARADISE, INC**				**$1,150.00**
102352	10/15/20			TC Boys Soccer				$730.00
	11-402-100-600-402-60				7/1-28853	10/26/20	$730.00	
102353	10/15/20			TC Girls Soccer				$420.00
	11-402-100-600-402-60				7/1-28855	10/26/20	$420.00	
028442	**11/20/20**		**A272**	**Sportsmans**				**$1,268.47**
140033	07/01/20			Athletic Supplies				$434.80
	11-402-100-600-402-60				7/16-52703	11/12/20	$434.80	
140047	07/01/20			Athletic Supplies				$5.36
	11-402-100-600-402-60				7/16-52705	11/11/20	$5.36	
140074	07/01/20			Athletic Supplies				$42.61
	11-402-100-600-402-20				7/16-52713	11/11/20	$114.36	
	11-402-100-600-402-20				8/13-53818	11/11/20	($109.00)	
	11-402-100-600-402-20				8/18-53973	11/11/20	$190.75	
	11-402-100-600-402-20				9/17-55674	11/11/20	($153.50)	
140095	07/01/20			Athletic Supplies				$117.50
	11-402-100-600-402-20				7/16-52711	11/11/20	$117.50	
140540	10/02/20			Athletic Supplies				$10.60
	11-402-100-600-402-40				10/15-56745	11/02/20	$10.60	

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028442	**11/20/20**		**A272**	**Sportsmans**			**$1,268.47**
140543	10/02/20	Athletic Supplies					$22.40
11-402-100-600-402-40				10/15-56744	11/02/20	$22.40	
140597	10/02/20	Athletic Supplies					$635.20
11-402-100-600-402-60				10/14-56695	10/26/20	$635.20	
028443	**11/20/20**		**3685**	**STANS SPORT CENTER INC**			**$2,479.50**
140541	10/02/20	Athletic Supplies					$187.50
11-402-100-600-402-40				10/16-1059963	11/02/20	$187.50	
140547	10/02/20	Athletic Supplies					$100.00
11-402-100-600-402-40				10/12-1059928	11/02/20	$100.00	
140583	10/02/20	Athletic Supplies					$392.00
11-402-100-600-402-60				10/16-1059970	11/02/20	$392.00	
140621	10/02/20	Athletic Supplies					$1,800.00
11-402-100-600-402-20				10/26-1060009	10/29/20	$1,800.00	
028444	**11/20/20**		**0222**	**STAPLES ADVANTAGE**			**$1,344.00**
101703	09/15/20	BookShelf					$253.50
11-190-100-610-003-02				10/16-3459328779	10/26/20	$253.50	
101747	09/17/20	Wrist Rsest Mousepad					$14.42
11-190-100-610-003-02				10/9-3458823911	10/26/20	$14.42	
101884	09/25/20	Hutch for Mrs. McKenzie					$433.69
11-000-240-600-000-60				10/17-3459498002	11/09/20	$433.69	
102062	10/05/20	School Supplies					$299.91
11-000-240-600-000-20				11/10-3461625379	11/13/20	$176.49	
11-000-240-600-000-20				10/13-3459087899	11/13/20	$123.42	
102104	10/05/20	Counseling Office Supplies					$19.78
11-000-218-610-218-20				10/13-3459087900	10/26/20	$19.78	
102144	10/07/20	Office supplies					$32.54
11-000-218-610-218-60				10/20-3459602160	10/26/20	$32.54	
102416	10/16/20	CARE Office Supplies					$226.97
13-209-100-610-000-50				10/28-3460205257	11/09/20	$139.21	
13-209-100-610-000-50				10/28-3460205258	11/09/20	$76.56	
13-209-100-610-000-50				10/28-3460205259	11/09/20	$11.20	
102577	10/23/20	School supplies					$63.19
11-000-240-600-000-20				10/28-3460205260	11/09/20	$63.19	
028445	**11/20/20**		**X437**	**THE LAMP SAFE LLC**			**$415.00**
102481	10/20/20	Maintenance HH - P/U Flou. Lts					$415.00
11-000-262-420-000-40				10/19-TAX EXEMPT	11/09/20	($27.49)	
11-000-262-420-000-40				10/19-11-1391	11/09/20	$442.49	
028446	**11/20/20**		**N276**	**THIRD BASE SPORTS AND TROPHIES INC**			**$1,700.00**
102015	10/02/20	String bags for incoming stude					$1,700.00
11-000-240-600-000-40				7/14-40458	10/26/20	$1,700.00	
028447	**11/20/20**		**3141**	**TIMBER CREEK CAFETERIA ACCOUNT**			**$330.51**
102248	10/12/20	FACS					$330.51
11-190-100-610-008-02				10/9-6000-441	10/29/20	$330.51	
028448	**11/20/20**		**1089**	**TRIPLE CROWN SPORTS, INC.**			**$913.75**
140024	07/01/20	Athletic Supplies					$250.00
11-402-100-600-402-40				10/14-18841	11/02/20	$250.00	

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028448	**11/20/20**		**1089**	**TRIPLE CROWN SPORTS, INC.**				**$913.75**
140101	07/01/20			Athletic Supplies				$663.75
11-402-100-600-402-20					7/16-18073	11/13/20	$663.75	
028449	**11/20/20**		**1312**	**TRITON H.S. S/A ACCOUNT**				**$35.00**
103017	11/09/20			Fines Paid to BHPRSD				$35.00
11-000-251-600-000-05					11/10-REIMBURSEME	11/11/20	$35.00	
028450	**11/20/20**		**D788**	**TUCKAHOE TURF FARMS INC**				**$482.00**
102479	10/20/20			Grounds TT - Infield Sod				$482.00
11-000-263-610-000-20					10/22-189323	11/13/20	$482.00	
028451	**11/20/20**		**2160**	**ULINE, INC.**				**$707.30**
101909	09/28/20			JT2 Supplies				$707.30
11-212-100-610-212-50					10/9-125268167	10/26/20	$707.30	
028452	**11/20/20**		**1151**	**Uniforms For All Sports, Inc**				**$701.25**
140100	07/01/20			Athletic Supplies				$701.25
11-402-100-600-402-20					10/30-0967-854	11/09/20	$701.25	
028453	**11/20/20**		**4875**	**UNITED ELECTRIC SUPPLY CO INC**				**$959.25**
102519	10/22/20			Maintenance TC - Balast Stock				$807.25
11-000-261-610-000-60					11/3-S104971047.002	11/11/20	$670.30	
11-000-261-610-000-60					10/23-S104971047.001	11/11/20	$136.95	
102633	10/27/20			Maintenance TC GFCI Outlets				$152.00
11-000-261-610-000-60					10/30-S104974878.002	11/11/20	$152.00	
11-000-261-610-000-60					11/2-S104974878.003	11/11/20	($152.00)	
11-000-261-610-000-60					10/28-S104974878.001	11/11/20	$152.00	
028454	**11/20/20**		**2266**	**UNITED REFRIGERATION INC.**				**$662.64**
102620	10/27/20			Maintenance TC Bad Defrost Clk				$117.19
11-000-261-610-000-60					10/27-76110679-00	11/11/20	$117.19	
102991	11/04/20			Maintenance HH Refrigerant				$545.45
11-000-261-610-000-40					11/4-76322939-00	11/13/20	$545.45	
028455	**11/20/20**		**0663**	**VALIANT VCOM INC**				**$109.95**
140153	07/09/20			Audio Visual Supplies				$109.95
11-190-100-610-014-02					10/19-1795443	10/29/20	$109.95	
028456	**11/20/20**		**8040**	**Varsity Spirit Corporation**				**$218.40**
101880	09/25/20			TT Cheer Uniform				$218.40
11-402-100-600-402-20					11/4-66502357	11/13/20	$218.40	
028457	**11/20/20**		**0273**	**WAGNER; ROBERT**				**$80.00**
102915	10/30/20			Maintenance HH Reimbursement				$80.00
11-000-262-590-000-40					11/2-REIMBURSEMEN	11/11/20	$80.00	
028458	**11/20/20**		**0879**	**WARDS NATURAL SCI. ES . LLC**				**$40.96**
140473	07/09/20			Science Supplies				$40.96
11-190-100-610-014-02					11/2-8802762431	11/11/20	$40.96	
028459	**11/20/20**		**7179**	**WB MASON INC**				**$11,439.74**
100575	07/01/20			HH SUPPLY				$1,603.66
11-000-218-610-218-40					8/25-213128384	10/26/20	$1,603.66	
101598	09/10/20			Re: Supplies				$313.95
11-000-240-600-000-40					10/6-214382708	10/26/20	$7.99	
11-000-240-600-000-40					9/30-214205847	10/26/20	$305.96	

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028459	**11/20/20**		**7179**	**WB MASON INC**				**$11,439.74**
101795	09/21/20			Furniture N. Hohl, A. Reese				$2,886.97
	11-403-100-600-403-60				10/26-214937851	11/11/20	$2,886.97	
101985	10/01/20			Re: Replenish supplies				$881.35
	11-000-240-600-000-40				10/16-214697185	10/26/20	$881.35	
102030	10/02/20			CARES GRANT - HHS PE SUPPLIES				$1,230.00
	20-477-200-600-000-05				10/2-214318109	11/02/20	$1,230.00	
102147	10/07/20			Maintenance HH Sign Holders				$1,405.50
	11-000-266-610-000-40				10/8-214465916	10/26/20	$1,405.50	
102204	10/08/20			Teacher's Desk				$893.59
	11-190-100-610-000-20				11/6-215348080	11/12/20	$893.59	
140178	07/09/20			Copy Duplicator Supplies				$2,224.72
	11-190-100-610-000-40				8/3-212512672	10/26/20	$2,224.72	
028460	**11/20/20**		**C679**	**WILLIAMS; KEITH**				**$207.51**
102214	10/08/20			TT Reimbursement				$207.51
	11-402-100-600-402-20				10/19-REIMBURSEME	10/26/20	$207.51	
028461	**11/20/20**		**8327**	**WINNING TEAMS BY NISSEL LLC**				**$643.84**
140048	07/01/20			Athletic Supplies				$96.00
	11-402-100-600-402-60				10/26-14580	11/02/20	$96.00	
140613	10/02/20			Athletic Supplies				$519.04
	11-402-100-600-402-20				10/14-14553	10/26/20	$519.04	
140623	10/02/20			Athletic Supplies				$28.80
	11-402-100-600-402-20				10/26-14581	11/02/20	$28.80	
028462	**11/20/20**		**2374**	**Y PERS INC**				**$2,877.50**
101413	08/28/20			CARES GRANT - GOWNS				$1,837.50
	20-477-200-600-000-05				9/1-0164001-IN	10/26/20	$1,837.50	
102035	10/02/20			CARE GRANT - HH - Gloves				$1,040.00
	20-477-200-600-000-05				10/12-0165076-IN	10/26/20	$1,040.00	
028463	**11/20/20**		**0970**	**ZALLIE SUPERMARKET-SHOP RITE CORP.**				**$273.09**
102091	10/05/20			TC FACS				$75.46
	11-190-100-610-008-02				10/5-TAX EXEMPT	10/29/20	($1.81)	
	11-190-100-610-008-02				10/5-05080189295	10/29/20	$77.27	
102318	10/13/20			JT2 incentives				$77.81
	11-209-100-610-060-50				10/6-05080215471	10/26/20	$77.81	
102435	10/19/20			TC FACS				$19.01
	11-190-100-610-008-02				10/22-05080446204	11/13/20	$19.01	
102868	10/29/20			SCMD Life Skills Lab				$100.81
	11-212-100-610-212-50				10/19-05070186056	11/11/20	$100.81	
028464	**11/20/20**		**6132**	**CAMDEN CO ED SERVICES COMMISSION**				**$260,735.89**
102293	10/13/20			Transportation 20-21				$260,735.89
	11-000-270-513-000-05				Oct 2020- 1V0204	11/16/20	$119,786.05	
	11-000-270-513-000-05				Oc/Sept 2020- 1V0204	11/16/20	$17,775.23	
	11-000-270-515-000-05				Oct 2020- 1V0204	11/16/20	$123,174.61	
028465	**11/20/20**		**0951**	**GLOUCESTER TWP. B.O.E.**				**$300,000.00**
102548	10/22/20			Transportation 20-21				$300,000.00
	11-000-270-512-042-20				Sept 0V11132020	11/16/20	$6,000.00	
	11-000-270-512-042-20				Oct 0V11132020	11/16/20	$6,000.00	
	11-000-270-512-042-40				Sept 0V11132020	11/16/20	$6,000.00	

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028465	**11/20/20**		**0951**	**GLOUCESTER TWP. B.O.E.**			**$300,000.00**
102548	10/22/20			Transportation 20-21			$300,000.00
	11-000-270-512-042-40			Oct 0V11132020	11/16/20	$6,000.00	
	11-000-270-512-042-60			Sept 0V11132020	11/16/20	$6,000.00	
	11-000-270-512-042-60			Oct 0V11132020	11/16/20	$6,000.00	
	11-000-270-513-000-05			Sept 0V11132020	11/16/20	$66,000.00	
	11-000-270-513-000-05			Oct 0V11132020	11/16/20	$66,000.00	
	11-000-270-517-000-05			Sept 0V11132020	11/16/20	$66,000.00	
	11-000-270-517-000-05			Oct 0V11132020	11/16/20	$66,000.00	
028466	**11/20/20**		**1480**	**STEWART BUSINESS SYSTEMS**			**$2,153.85**
100833	07/21/20			20 21 Printer Supply/Maint			$2,153.85
	11-190-100-440-000-05			11/11- IN828430	11/16/20	$2,153.85	
028467	**11/20/20**		**X189**	**Distributive Education Clubs of America**			**$75.00**
102624	10/27/20			Triton BusEd DECA Membership			$75.00
	11-190-100-610-011-02			10/26-132H-22684	11/16/20	$75.00	
028468	**11/20/20**		**3080**	**HOBY Registration**			**$645.00**
103147	11/13/20			HOBY Leadership Registration			$645.00
	11-190-100-610-000-60			11/13-167053	11/16/20	$395.00	
	11-190-100-610-000-60			11/13-167048	11/16/20	$250.00	
100008	**10/30/20**	**10/31/20**	**PAY**	**PAYROLL ACCOUNT**			**$1,782,997.04**
1*PAY	07/01/20			Payroll 2020 - 2021			$1,782,997.04
	11-000-211-110-000-20			*0PR374	10/30/20	$1,968.31	
	11-000-211-110-000-40			*0PR374	10/30/20	$1,968.31	
	11-000-211-110-000-60			*0PR374	10/30/20	$2,027.96	
	11-000-213-104-000-20			*0PR374	10/30/20	$4,470.05	
	11-000-213-104-000-40			*0PR374	10/30/20	$4,470.05	
	11-000-213-104-000-60			*0PR374	10/30/20	$4,496.30	
	11-000-217-106-000-20			*0PR374	10/30/20	$720.48	
	11-000-217-106-000-60			*0PR374	10/30/20	$2,656.11	
	11-000-217-106-019-40			*0PR374	10/30/20	$14,150.25	
	11-000-217-106-019-60			*0PR374	10/30/20	$20,973.34	
	11-000-218-104-000-20			*0PR374	10/30/20	$31,089.79	
	11-000-218-104-000-40			*0PR374	10/30/20	$30,816.70	
	11-000-218-104-000-60			*0PR374	10/30/20	$30,379.31	
	11-000-218-105-000-20			*0PR374	10/30/20	$2,816.67	
	11-000-218-105-000-40			*0PR374	10/30/20	$3,449.16	
	11-000-218-105-000-60			*0PR374	10/30/20	$3,942.67	
	11-000-218-110-000-20			*0PR374	10/30/20	$2,090.00	
	11-000-219-104-000-20			*0PR374	10/30/20	$10,641.10	
	11-000-219-104-000-40			*0PR374	10/30/20	$15,896.20	
	11-000-219-104-000-60			*0PR374	10/30/20	$14,153.10	
	11-000-219-105-000-20			*0PR374	10/30/20	$2,309.91	
	11-000-219-105-000-40			*0PR374	10/30/20	$1,885.28	
	11-000-219-105-000-60			*0PR374	10/30/20	$2,526.40	
	11-000-221-102-000-20			*0PR374	10/30/20	$17,915.08	
	11-000-221-102-000-40			*0PR374	10/30/20	$17,161.20	
	11-000-221-102-000-60			*0PR374	10/30/20	$17,900.64	
	11-000-221-105-000-20			*0PR374	10/30/20	$640.26	
	11-000-221-105-000-40			*0PR374	10/30/20	$1,330.43	
	11-000-221-105-000-60			*0PR374	10/30/20	$659.65	
	11-000-222-104-000-20			*0PR374	10/30/20	$4,652.55	

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100008	**10/30/20**	**10/31/20**	**PAY**	**PAYROLL ACCOUNT**		**$1,782,997.04**
1*PAY	07/01/20	Payroll 2020 - 2021				$1,782,997.04
11-000-222-104-000-40				*0PR374	10/30/20	$4,667.55
11-000-222-104-000-60				*0PR374	10/30/20	$2,054.01
11-000-222-105-000-40				*0PR374	10/30/20	$690.16
11-000-222-105-000-60				*0PR374	10/30/20	$2,158.00
11-000-222-106-000-20				*0PR374	10/30/20	$5,556.79
11-000-222-106-000-40				*0PR374	10/30/20	$3,921.50
11-000-222-106-000-60				*0PR374	10/30/20	$3,646.43
11-000-230-104-000-99				*0PR374	10/30/20	$14,928.58
11-000-230-105-000-99				*0PR374	10/30/20	$8,054.47
11-000-240-103-000-20				*0PR374	10/30/20	$27,514.55
11-000-240-103-000-40				*0PR374	10/30/20	$26,878.47
11-000-240-103-000-60				*0PR374	10/30/20	$29,426.67
11-000-240-105-000-20				*0PR374	10/30/20	$16,048.93
11-000-240-105-000-40				*0PR374	10/30/20	$12,158.10
11-000-240-105-000-60				*0PR374	10/30/20	$13,032.72
11-000-251-100-000-99				*0PR374	10/30/20	$23,205.42
11-000-252-110-000-99				*0PR374	10/30/20	$10,078.01
11-000-261-100-000-98				*0PR374	10/30/20	$1,897.08
11-000-261-100-000-99				*0PR374	10/30/20	$23,663.93
11-000-262-100-000-05				*0PR374	10/30/20	$59.68
11-000-262-100-000-98				*0PR374	10/30/20	$7,859.12
11-000-262-100-000-99				*0PR374	10/30/20	$42,217.79
11-000-262-102-000-99				*0PR374	10/30/20	$20,850.31
11-000-262-105-000-99				*0PR374	10/30/20	$2,676.17
11-000-263-100-000-98				*0PR374	10/30/20	$86.16
11-000-263-100-000-99				*0PR374	10/30/20	$16,871.84
11-000-266-100-000-99				*0PR374	10/30/20	$4,590.00
11-000-270-107-000-99				*0PR374	10/30/20	$1,963.61
11-000-270-161-000-99				*0PR374	10/30/20	$4,554.91
11-140-100-101-000-20				*0PR374	10/30/20	$262,584.86
11-140-100-101-000-40				*0PR374	10/30/20	$259,021.76
11-140-100-101-000-60				*0PR374	10/30/20	$277,786.41
11-140-100-101-020-98				*0PR374	10/30/20	$4,862.40
11-140-100-101-040-98				*0PR374	10/30/20	$2,383.96
11-140-100-101-060-98				*0PR374	10/30/20	$2,419.59
11-140-100-101-999-99				*0PR374	10/30/20	$150.00
11-150-100-101-040-98				*0PR374	10/30/20	$2,216.25
11-150-100-101-060-98				*0PR374	10/30/20	$135.00
11-209-100-101-000-20				*0PR374	10/30/20	$5,350.02
11-209-100-101-000-40				*0PR374	10/30/20	$5,469.27
11-209-100-101-000-60				*0PR374	10/30/20	$5,085.96
11-209-100-106-000-20				*0PR374	10/30/20	$2,399.05
11-209-100-106-000-40				*0PR374	10/30/20	$1,195.70
11-209-100-106-000-60				*0PR374	10/30/20	$3,487.09
11-212-100-101-000-20				*0PR374	10/30/20	$11,996.61
11-212-100-101-000-40				*0PR374	10/30/20	$11,987.90
11-212-100-101-000-60				*0PR374	10/30/20	$13,296.69
11-212-100-106-000-20				*0PR374	10/30/20	$6,178.93
11-212-100-106-000-40				*0PR374	10/30/20	$3,453.46
11-212-100-106-000-60				*0PR374	10/30/20	$3,611.79
11-213-100-101-000-20				*0PR374	10/30/20	$60,900.41

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100008	**10/30/20**	**10/31/20**	**PAY**	**PAYROLL ACCOUNT**			**$1,782,997.04**
1*PAY	07/01/20	Payroll 2020 - 2021					$1,782,997.04
	11-213-100-101-000-40			*0PR374	10/30/20	$51,335.73	
	11-213-100-101-000-60			*0PR374	10/30/20	$47,601.65	
	11-213-100-106-000-20			*0PR374	10/30/20	$5,800.88	
	11-213-100-106-000-40			*0PR374	10/30/20	$6,767.44	
	11-213-100-106-000-60			*0PR374	10/30/20	$9,898.96	
	11-230-100-101-000-20			*0PR374	10/30/20	$9,138.30	
	11-230-100-101-000-40			*0PR374	10/30/20	$7,560.05	
	11-230-100-101-000-60			*0PR374	10/30/20	$7,570.00	
	11-240-100-101-000-20			*0PR374	10/30/20	$6,451.40	
	11-402-100-100-000-20			*0PR374	10/30/20	$3,355.20	
	11-402-100-100-000-40			*0PR374	10/30/20	$3,424.85	
	11-402-100-100-000-60			*0PR374	10/30/20	$5,085.05	
	11-403-100-100-000-20			*0PR374	10/30/20	$4,240.00	
	11-403-100-100-000-40			*0PR374	10/30/20	$4,503.80	
	11-403-100-100-000-60			*0PR374	10/30/20	$3,449.40	
	13-209-100-101-000-50			*0PR374	10/30/20	$6,621.15	
	13-209-100-106-000-50			*0PR374	10/30/20	$1,654.40	
	20-231-100-101-020-98			*0PR374	10/30/20	$16,357.55	
	20-231-100-101-040-98			*0PR374	10/30/20	$8,360.05	
	20-231-200-100-050-02			*0PR374	10/30/20	$1,837.50	
	20-270-200-100-000-02			*0PR374	10/30/20	$1,687.50	
	60-910-310-110-000-98			*0PR374	10/30/20	$240.00	
	60-910-310-110-000-99			*0PR374	10/30/20	$22,614.85	
100108 H	**10/30/20**	**10/31/20**	**0554**	**SALARY ACCOUNT AGENCY**			**$28,772.22**
100905	07/01/20	Social Security 20 21					$28,772.22
	11-000-291-220-000-05			10/30/2020 payroll	10/30/20	$25,994.06	
	20-231-200-220-020-02			10/30/2020 payroll	10/30/20	$473.22	
	20-231-200-220-020-05			10/30/2020 payroll	10/30/20	$140.57	
	20-231-200-220-040-02			10/30/2020 payroll	10/30/20	$286.88	
	20-270-200-220-000-02			10/30/2020 payroll	10/30/20	$129.09	
	60-910-310-220-000-05			10/30/2020 payroll	10/30/20	$1,748.40	
101008 H	**10/30/20**	**10/31/20**	**0554**	**SALARY ACCOUNT AGENCY**			**$100,439.32**
1J0009	10/30/20	Db 10-141 / Cr 10-101					$100,439.32
	10-02 - - - -				10/30/20	$100,439.32	
110003 H	**10/30/20**	**10/31/20**	**0950**	**DEFINED CONTRIBUTION RETIREMENT PROGRAM**			**$1,050.15**
101093	07/29/20	Fund DCRP Empolyee-Share					$1,050.15
	11-000-291-290-000-05			10/30/2020 payroll	10/30/20	$1,050.15	
110024 H	**11/09/20**		**3081**	**AvidXchange Inc**			**$12,151.62**
100720	07/09/20	20-21 Energy Cost					$12,151.62
	11-000-262-621-000-20			10/29,11/05	11/09/20	$4,401.17	
	11-000-262-621-000-60			10/29,11/05	11/09/20	$618.08	
	11-000-262-622-000-05			10/29,11/05	11/09/20	$664.35	
	11-000-262-622-000-20			10/29,11/05	11/09/20	$982.75	
	11-000-262-623-000-05			10/29,11/05	11/09/20	$249.61	
	11-000-262-623-000-20			10/29,11/05	11/09/20	$1,064.80	
	11-000-262-623-000-40			10/29,11/05	11/09/20	$1,908.33	
	11-000-262-623-000-60			10/29,11/05	11/09/20	$2,262.53	

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503595	**10/30/20**		**6044**	**A and A Soft Pretzel Company**				**$30.00**
150033	10/27/20			march pretzles				$30.00
95-000-933-000-700-00					March Pretzels	10/29/20	$30.00	
503596	**10/30/20**		**2979**	**AVERSA'S FLOWER SHOP**				**$115.00**
150029	10/27/20			#262595 #2014568313				$35.00
95-000-959-000-700-00					10/20- Inv 262595b	10/29/20	$35.00	
150030	10/27/20			#262595 #2014568313				$80.00
95-000-969-000-700-00					10/20- Inv 262595	10/29/20	$80.00	
503597	**10/30/20**		**Y077**	**DACCHILLE; JOSEPH**				**$155.12**
150031	10/27/20			reimburse expenses				$155.12
95-000-959-000-700-00					Reim Bracelets	10/29/20	$155.12	
503598	**10/30/20**		**A562**	**PANTALEO; RACHEL**				**$54.89**
150034	10/27/20			reimburse expenses				$54.89
95-000-968-000-700-00					Reim Knee Brace	10/29/20	$54.89	
503599	**10/30/20**		**1918**	**SHEPPARD; MELISSA**				**$302.11**
150027	10/27/20			reimburse expenses				$219.86
95-000-908-000-700-00					Reim Halloween items	10/29/20	$219.86	
150028	10/27/20			reimburse expenses				$82.25
95-000-859-000-700-00					Reim Fall Athletics	10/29/20	$82.25	
503600	**10/30/20**		**A545**	**Yates; Dawn**				**$750.00**
150032	10/27/20			senior trip refund				$750.00
95-000-963-000-700-00					Refund SR Trip	10/29/20	$750.00	
503601	**11/13/20**		**1411**	**BSN Sports, Corp.**				**$84.32**
150023	10/12/20			#6407639 jacket				$84.32
95-000-968-000-700-00					10/16- 910344498	11/12/20	$84.32	
503602	**11/13/20**		**H614**	**BURGO; GABRIELLE**				**$224.00**
150041	11/10/20			reimburse expenses				$224.00
95-000-903-000-700-00					Reim Exp Sr Day	11/12/20	$224.00	
503603	**11/13/20**		**0126**	**CURSI; MICHELLE**				**$50.00**
150037	11/09/20			award				$50.00
95-000-908-000-700-00					Award	11/12/20	$50.00	
503604	**11/13/20**		**6407**	**DeCOSTA; STEPHANIE**				**$212.05**
150040	11/09/20			reimburse expenses				$212.05
95-000-896-000-700-00					Reim Costumes	11/12/20	$212.05	
503605	**11/13/20**		**0347**	**Gertrude Hawk Chocolates Inc**				**$1,584.00**
150039	11/09/20			#5324372 #520400				$1,584.00
95-000-896-000-700-00					10/20- 5324372	11/12/20	$1,584.00	
503606	**11/13/20**		**A114**	**ROBINSON; SHAMIRA**				**$50.00**
150038	11/09/20			perfect attendance				$50.00
95-000-908-000-700-00					Perfect Attd Sept	11/12/20	$50.00	
503607	**11/13/20**		**1918**	**SHEPPARD; MELISSA**				**$116.25**
150035	11/02/20			reimburse expenses				$60.00
95-000-908-000-700-00					Reim Exps Halloween	11/12/20	$60.00	
150042	11/10/20			reimburse expenses				$56.25
95-000-908-000-700-00					Reim Exps Costume	11/12/20	$56.25	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
503608	**11/13/20**		**9701**	**World Class Vacations**				**$20,900.00**
150036	11/02/20	senior trip deposit						$20,900.00
	95-000-963-000-700-00				Dep Sr Trip	11/12/20	$20,900.00	
507019	**10/26/20**		**F048**	**Anderson; Kurt**				**$160.00**
160028	10/22/20	DC trip refund						$160.00
	96-000-947-000-700-00				Refund DC Trip\	10/26/20	$160.00	
507020	**10/26/20**		**W584**	**Aughenbaugh; Diane**				**$50.00**
160027	10/22/20	senior trip refund						$50.00
	96-000-887-000-700-00				Refund Sr Trip	10/26/20	$50.00	
507021	**10/26/20**		**F228**	**Clark Epps; Lolita**				**$1,750.00**
160026	10/22/20	senior trip refund						$1,750.00
	96-000-887-000-700-00				Refund Sr Trip	10/26/20	$1,750.00	
507022	**10/26/20**		**T034**	**Clark; Jamie**				**$325.00**
160023	10/22/20	senior trip refund						$325.00
	96-000-887-000-700-00				Refund Sr Trip	10/26/20	$325.00	
507023	**10/26/20**		**C251**	**Grunwald; Denise**				**$1,750.00**
160022	10/22/20	senior trip refund						$1,750.00
	96-000-887-000-700-00				Refund Sr Trip	10/26/20	$1,750.00	
507024	**10/26/20**		**Q649**	**Kurtz; Scott**				**$550.00**
160025	10/22/20	senior trip refund						$550.00
	96-000-887-000-700-00				Refund Sr Trip	10/26/20	$550.00	
507025	**10/26/20**		**L873**	**SCHUYLKILL VALLEY SPORTING GOODS INC**				**$513.00**
160029	10/22/20	inv 101267496-0						$513.00
	96-000-863-000-700-00				10/6- 101267496-0	10/26/20	$513.00	
507026	**10/26/20**		**F005**	**SKLIKAS INC**				**$133.98**
160030	10/22/20	inv 012249 and 012250						$133.98
	96-000-972-000-700-00				10/5- 012250	10/26/20	$66.99	
	96-000-972-000-700-00				10/5- 012250	10/26/20	$66.99	
507027	**10/26/20**		**S384**	**Smith; Lisa**				**$200.00**
160024	10/22/20	senior trip refund						$200.00
	96-000-887-000-700-00				Refund Sr Trip	10/26/20	$200.00	
507028	**10/26/20**		**9701**	**World Class Vacations**				**$35,100.00**
160021	10/22/20	2021 senior trip deposit						$35,100.00
	96-000-887-000-700-00				Sr Trip Deposit	10/26/20	$35,100.00	
507029	**10/30/20**		**0605**	**KREMPA; MALLORY**				**$206.00**
160033	10/29/20	reim- UN virtual field trip						$206.00
	96-000-990-000-700-00				Reim UN Field Trip	10/30/20	$206.00	
507030	**10/30/20**		**4830**	**MBM SPORTS CENTER, INC.**				**$405.00**
160031	10/29/20	inv # 28031						$405.00
	96-000-959-000-700-00				10/13/20- 28031	10/30/20	$405.00	
507031	**10/30/20**		**4744**	**RIDDELL ALL AMERICAN**				**$1,433.08**
160008	10/29/20	inv #951288505						$1,433.08
	96-000-906-000-700-00				10/23/20- 951288505	10/30/20	$1,433.08	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
507032	**10/30/20**		**S513**	**Venuto-Gabriella; Diana**				**$200.00**
160032	10/29/20	senior trip refund					$200.00	
96-000-887-000-700-00				Refund SR Trip	10/30/20	$200.00		
507033	**11/13/20**		**1048**	**EXCEL SPORTSWEAR**				**$960.46**
160035	11/10/20	inv 892009					$960.46	
96-000-947-000-700-00				9/25- order 892009	11/13/20	$960.46		
507034	**11/13/20**		**3474**	**GO 4 THE GOAL**				**$168.00**
160034	11/10/20	inv LU201005-4					$168.00	
96-000-903-000-700-00				10/5- LU201005-4	11/13/20	$168.00		
512394 V	**08/27/20**	**10/26/20**	**F792**	**Grier; Jaye**				**($1,600.00)**
170468	08/25/20	Sr. Trip 2020 Refund					($1,600.00)	
97-000-957-000-702-00				Refund Sr Trip	10/26/20	($1,600.00)		
512409	**10/26/20**		**F809**	**Baumeister; Connie**				**$120.00**
170017	10/20/20	Sr Trip 2021 Refund					$120.00	
97-000-957-000-701-00				Refund Sr Trip	10/26/20	$120.00		
512410	**10/26/20**		**7792**	**GRIFFIN; LAUREN**				**$20.00**
170015	10/15/20	Reimbursement Gift Cards					$20.00	
97-000-913-000-700-00				Reim Gift Cards	10/26/20	$20.00		
512411	**10/26/20**		**0128**	**HENGEL; MICHELE**				**$84.51**
170014	10/15/20	Reimbursement Sr. Luncheon					$84.51	
97-000-854-000-700-00				Reim Sr Luncheon	10/26/20	$84.51		
512412	**10/26/20**		**H333**	**Winner; Jacqueline**				**$400.00**
170016	10/15/20	Sr. Trip 2021 Refund					$400.00	
97-000-957-000-701-00				Refund Sr Trip	10/26/20	$400.00		
512413	**10/26/20**		**9701**	**World Class Vacations**				**$33,750.00**
170018	10/20/20	Sr. Trip 2021 1st Down Payment					$33,750.00	
97-000-957-000-701-00				Sr Trip Deposit	10/26/20	$33,750.00		
512414	**11/13/20**		**0788**	**PAUL'S CUSTOM AWARDS, INC.**				**$280.00**
170020	10/29/20	Who's Who Awards					$280.00	
97-000-873-000-700-00				Inv 7074	11/02/20	$280.00		
512415	**11/13/20**		**L309**	**REESE; ASHLEA**				**$20.00**
170019	10/29/20	Reimbursement Gift Cards					$20.00	
97-000-854-000-700-00				Reim Gift Card	11/02/20	$20.00		
512416	**11/16/20**		**X189**	**Distributive Education Clubs of America**				**$240.00**
170029	11/12/20	DECA Membership					$240.00	
97-000-900-000-700-00				Mbrship 84590-88630	11/16/20	$240.00		
512417	**11/16/20**		**1049**	**HADDONFIELD RUNNING COMPANY LLC**				**$920.00**
170024	11/11/20	Cross Country T Shirts					$920.00	
97-000-892-000-700-00				11/7/20- 716	11/16/20	$920.00		
512418	**11/16/20**		**L647**	**Lang; Carolyn**				**$100.00**
170027	11/12/20	Sr. Trip 2021 Refund					$100.00	
97-000-957-000-701-00				Reim Sr Trip	11/16/20	$100.00		
512419	**11/16/20**		**E409**	**MCKENZIE; KELLY**				**$67.04**
170023	11/11/20	Reimbursement Halloween Candy					$67.04	
97-000-966-000-700-00				Reim Holiday candy	11/16/20	$67.04		

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
512420	**11/16/20**		**0153**	**NJ DEPARTMENT OF THE TREASURY**				**$1,600.00**
170028	11/11/20			Sr. Trip 2020 Refund			$1,600.00	
97-000-957-000-702-00				Refund Sr Trip-Mason	11/16/20	$1,600.00		
512421	**11/16/20**		**A204**	**Perez, Elizabeth**				**$766.31**
170025	11/11/20			Reimbursement Homecoming			$766.31	
97-000-969-000-700-00				Reim Homecoming dec	11/16/20	$766.31		
512422	**11/16/20**		**3799**	**TOMAHAWK TIMING**				**$650.00**
170021	11/11/20			Cross Country Hy-tex			$650.00	
97-000-892-000-700-00				10/31/20- 15-20XC	11/16/20	$650.00		

Fund Totals

10	**GENERAL FUND**	**$100,439.32**
11	**CURRENT EXPENSE**	**$5,059,455.66**
12	**CAPITAL OUTLAY**	**$40,663.13**
13	**SPECIAL SCHOOLS**	**$14,683.65**
20	**SPECIAL REVENUE FUNDS**	**$220,999.70**
60	**ENTERPRISE FUND**	**$36,742.40**
95	**TRITON STU ACTIVITIES**	**$24,627.74**
96	**HIGHLAND STU ACTIVITIES**	**$43,904.52**
97	**TIMBER CREEK STU ACTIVITIES**	**$37,417.86**
	Total for all checks listed	**$5,578,933.98**

Prepared and submitted by: ______________________ 11/16/2020

Board Secretary **Date**