Check Journal	Black Horse Pike Regional BOE	Page 1 of 46
Rec and Unrec checks	Hand and Machine checks	12/18/20 09:18

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Cknum		Date	Rec date	Vcode	Vendor name				Check amount
028089	**V**	**10/30/20**	**12/16/20**	**1458**	**Natalie Piccolo**				**($150.00)**
	102774	10/30/20	AP Scores Spring 2020						($150.00)
		11-000-218-390-000-02					12/16/20	($150.00)	
028469		**11/27/20**		**2760**	**BIO SHINE INC.**				**$181.98**
	101123	08/17/20	2020-2021 Cafeteria cleaning						$181.98
		60-910-310-610-000-60				10/15- 3253993	11/17/20	$181.98	
028470	**V**	**11/27/20**	**11/27/20**		**00.0 $ Multi Stub Void**				
		- - - - -							
028471	**V**	**11/27/20**	**11/27/20**		**00.0 $ Multi Stub Void**				
		- - - - -							
028472		**11/27/20**		**1911**	**DELUXE ITALIAN BAKERY**				**$1,827.85**
	101147	08/17/20	2020-2021 - Supplies for cafe						$689.23
		60-910-310-610-000-20				10/20- 160559	11/23/20	$58.60	
		60-910-310-610-000-20				10/27- 161568	11/23/20	$68.60	
		60-910-310-610-000-20				10/1- 157752	11/23/20	$40.83	
		60-910-310-610-000-20				10/23- 160936	11/23/20	$71.88	
		60-910-310-610-000-20				10/29- 161816	11/23/20	$45.51	
		60-910-310-610-000-20				10/19- 160378	11/23/20	$27.58	
		60-910-310-610-000-20				10/15- 159803	11/23/20	$46.32	
		60-910-310-610-000-20				10/21- 160775	11/23/20	$42.50	
		60-910-310-610-000-20				10/12- 159358	11/23/20	$31.72	
		60-910-310-610-000-20				10/30- 161930	11/23/20	$114.26	
		60-910-310-610-000-20				10/26- 161389	11/23/20	$38.39	
		60-910-310-610-000-20				10/22- 160800	11/23/20	$32.58	
		60-910-310-610-000-20				10/8- 158807	11/23/20	$32.96	
		60-910-310-610-000-20				10/28- 161693	11/23/20	$37.50	
	101148	08/17/20	2020-2021 - supploes for cafe						$640.24
		60-910-310-610-000-40				10/12- 159359	11/17/20	$83.60	
		60-910-310-610-000-40				10/15- 159808	11/17/20	$43.95	
		60-910-310-610-000-40				10/30- 161937	11/17/20	$79.15	
		60-910-310-610-000-40				10/28- 161696	11/17/20	$118.95	
		60-910-310-610-000-40				10/21- 160667	11/17/20	$27.15	
		60-910-310-610-000-40				10/22- 160798	11/17/20	$25.00	
		60-910-310-610-000-40				10/26- 161395	11/17/20	$73.95	
		60-910-310-610-000-40				10/23- 160937	11/17/20	$77.74	
		60-910-310-610-000-40				10/1- 157735	11/17/20	$41.80	
		60-910-310-610-000-40				10/19- 160379	11/17/20	$68.95	
	101150	08/17/20	2020-2021 supplies for Cafe						$498.38
		60-910-310-610-000-60				10/22- 160359	11/17/20	$73.44	
		60-910-310-610-000-60				10/15- 159329	11/17/20	$27.58	
		60-910-310-610-000-60				10/12- 159290	11/17/20	$28.44	
		60-910-310-610-000-60				10/27- 161311	11/17/20	$100.86	
		60-910-310-610-000-60				10/5- 158307	11/17/20	$38.44	
		60-910-310-610-000-60				10/1- 157278	11/17/20	$28.44	
		60-910-310-610-000-60				10/19- 160339	11/17/20	$83.44	
		60-910-310-610-000-60				10/20- 160350	11/17/20	$33.44	
		60-910-310-610-000-60				10/8- 158340	11/17/20	$38.44	
		60-910-310-610-000-60				10/26- 161304	11/17/20	$45.86	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
028473 V	11/27/20	11/27/20		00.0 $ Multi Stub Void			
	- - - - -						
028474	11/27/20		0489	HY POINT DAIRY FARMS, INC			$3,466.77
101140	08/17/20			2020-2021 Dairy for cafe			$1,063.33
60-910-310-610-000-20				10/5- 11650	11/23/20	$83.49	
60-910-310-610-000-20				10/1- 11606	11/23/20	$32.54	
60-910-310-610-000-20				10/22- 11830	11/23/20	$132.10	
60-910-310-610-000-20				10/29- 11902	11/23/20	$102.30	
60-910-310-610-000-20				10/19- 11794	11/23/20	$206.80	
60-910-310-610-000-20				10/26- 11869	11/23/20	$506.10	
101143	08/17/20			2020-2021 Dairy for Cafe			$1,515.61
60-910-310-610-000-40				10/5- 11663	11/17/20	$197.23	
60-910-310-610-000-40				10/22- 11831	11/17/20	$145.25	
60-910-310-610-000-40				10/26- 11882	11/17/20	$524.16	
60-910-310-610-000-40				10/29- 11906	11/17/20	$257.79	
60-910-310-610-000-40				10/12- 11731	11/17/20	$173.20	
60-910-310-610-000-40				10/19- 11808	11/17/20	$217.98	
101144	08/17/20			2020-2021 Dairy for Cafeteria			$887.83
60-910-310-610-000-60				10/12- 12740	11/17/20	$31.13	
60-910-310-610-000-60				10/1- 12602	11/17/20	$19.83	
60-910-310-610-000-60				10/8- 12691	11/17/20	$31.13	
60-910-310-610-000-60				10/19- 12837	11/17/20	$196.34	
60-910-310-610-000-60				10/5- 12651	11/17/20	$31.13	
60-910-310-610-000-60				10/22- 12881	11/17/20	$132.09	
60-910-310-610-000-60				10/26- 12923	11/17/20	$416.45	
60-910-310-610-000-60				10/15- 12785	11/17/20	$29.73	
028475	11/27/20		L292	ITW FOOD EQUIPMENT GROUP LLC			$168.00
103238	11/17/20			Slicer Sharpening- cafe HHS			$168.00
60-910-310-821-000-05				10/6- 34679209	11/23/20	$168.00	
028476	11/27/20		2141	PAULS COMMODITY HAULING INC			$452.80
101128	08/17/20			2020-2021 commodity transport			$452.80
60-910-310-610-000-20				10/8- 27035	11/17/20	$150.93	
60-910-310-610-000-40				10/8- 27035	11/17/20	$150.93	
60-910-310-610-000-60				10/8- 27035	11/17/20	$150.94	
028477	11/27/20		3626	SOUTH JERSEY PAPER PRODUCTS			$1,931.88
101125	08/17/20			2020-2021 Cafe supplies/lunch			$1,931.88
60-910-310-610-000-20				10/14- 299503	11/23/20	$734.24	
60-910-310-610-000-20				10/5- 297542-01	11/23/20	$137.20	
60-910-310-610-000-40				10/7- 298508	11/17/20	$113.40	
60-910-310-610-000-40				10/21- 300533	11/17/20	$65.00	
60-910-310-610-000-40				10/5- 297463-01	11/17/20	$68.60	
60-910-310-610-000-40				10/28- 301487	11/17/20	$179.20	
60-910-310-610-000-60				10/20- 300591	11/17/20	$307.21	
60-910-310-610-000-60				10/7- 298553	11/17/20	$327.03	
028478 V	11/27/20	11/27/20		00.0 $ Multi Stub Void			
	- - - - -						

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Cknum	Date	Rec date	Vcode	Vendor name	Invoice	Inv date	Amount	Check amount
028479	**11/27/20**	**11/30/20**	**3327**	**US FOOD SERVICE INC.**				**$21,117.24**
101152	08/17/20			2020-2021 - student lunches				$7,804.74
60-910-310-610-000-20					10/22- 2332075	11/23/20	$2,259.31	
60-910-310-610-000-20					10/29- 2534285	11/23/20	$1,676.48	
60-910-310-610-000-20					10/26- 2441499	11/23/20	$1,578.03	
60-910-310-610-000-20					10/15- 2137240	11/23/20	$158.40	
60-910-310-610-000-20					10/8- 1942877	11/23/20	$373.05	
60-910-310-610-000-20					10/29- 2534287	11/23/20	$31.11	
60-910-310-610-000-20					10/8- 1942878	11/23/20	$78.74	
60-910-310-610-000-20					10/15- 2137242	11/23/20	$1,631.17	
60-910-310-610-000-20					10/22- 2332077	11/23/20	$18.45	
101155	08/17/20			2020-2021 - student lunches				$7,177.93
60-910-310-610-000-40					10/24-2441500	11/17/20	$1,214.84	
60-910-310-610-000-40					10/15- 2130992	11/17/20	$984.97	
60-910-310-610-000-40					10/22- 2327637	11/17/20	$2,551.42	
60-910-310-610-000-40					10/29- 2534563	11/17/20	$1,399.81	
60-910-310-610-000-40					10/8- 1932927	11/17/20	$307.47	
60-910-310-610-000-40					9/9- 1095718	11/17/20	$719.42	
101156	08/17/20			2020-2021 - student lunches				$6,134.57
60-910-310-610-000-60					10/22- 2327638	11/17/20	$3,684.26	
60-910-310-610-000-60					10/8- 1932929	11/17/20	$680.17	
60-910-310-610-000-60					10/29- 2534562	11/17/20	$743.23	
60-910-310-610-000-60					10/15- 2130994	11/17/20	$158.40	
60-910-310-610-000-60					10/15- 2130993	11/17/20	$868.51	
028480	**11/27/20**	**11/30/20**	**U590**	**AMAZON.COM LLC**				**$572.51**
102575	10/23/20			Amazon Orders - Books TC				$94.52
11-000-223-600-000-02					10/24-16M6-4L7P-199	11/19/20	$70.89	
11-000-223-600-000-02					10/28-1MYD-VQMJ-K7	11/19/20	$23.63	
102595	10/26/20			TITLE I SUPPLIES				$16.49
20-231-100-601-040-02					10/27-1G6D-HFRG-3J	11/19/20	$20.48	
20-231-100-601-040-02					10/11-1N4Q-DHRX-3N	11/19/20	($3.99)	
20-231-100-601-040-02					10/11-14H1-NM3V-9DH	11/19/20	($34.99)	
20-231-100-601-040-02					11/1-1DKR-1666-4FYY	11/19/20	$34.99	
102920	10/30/20			TT AMAZON ORDER				$461.50
11-190-100-610-024-02					11/18-16C1-7P3P-T4M	11/20/20	$461.50	
028481	**11/27/20**	**11/30/20**	**0078**	**COURIER POST, GANNETT NJ PART LP**				**$43.20**
007361	05/26/20			Newspaper Adv - Meeting change				$43.20
11-000-230-590-000-05					4/13-#0004147480	11/18/20	$43.20	
028482	**11/27/20**		**R742**	**Dramatists Play Service Inc**				**$63.00**
103148	11/13/20			Fall play rgihts				$63.00
11-401-100-500-401-20					7/28-SO-00000648102	11/24/20	$63.00	
028483	**11/27/20**		**9915**	**Four Seasons Nursery LLC**				**$1,240.00**
006936	03/18/20			Green Giant Arbs				$1,240.00
11-000-263-610-000-20					3/9-INV392020	11/19/20	$1,240.00	
028484	**11/27/20**	**11/30/20**	**3080**	**HOBY Registration**				**$250.00**
103074	11/10/20			HOBY Registration				$250.00
11-000-218-390-218-20					11/10-166919	11/19/20	$250.00	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
028485	**11/27/20**		**0999**	**LAZEL INC**				**$705.70**
102981	10/30/20	SCMD Online Resources					$705.70	
	11-212-100-610-212-50			11/16-3000106	11/19/20	$705.70		
028486	**11/27/20**		**1937**	**LEISURE UNLIMITED**				**$691.11**
030649	07/31/19	Athletic Supplies					$691.11	
	11-402-100-600-402-40			6/30-058510-00	11/23/20	$691.11		
028487	**11/27/20**		**0497**	**LIVY LLC**				**$700.68**
006666	03/03/20	Grounds TT					$160.00	
	11-000-263-610-000-20			3/5-122343	11/20/20	$160.00		
007497	06/08/20	Grounds TT					$540.68	
	11-000-263-610-000-20			6/8-143241	11/20/20	$108.80		
	11-000-263-610-000-20			6/8-143207	11/20/20	$431.88		
028488	**11/27/20**		**6055**	**MTI Enterprises Inc**				**$400.00**
103169	11/16/20	Royalties for the Musical					$400.00	
	11-401-100-600-401-60			10/27-SECURITY FEE	11/19/20	$400.00		
028489	**11/27/20**		**P135**	**OTICON INC***				**$10.00**
103220	11/16/20	Balance owed from original ord					$10.00	
	11-213-100-610-020-50			8/5-INV7669159	11/23/20	$10.00		
028490	**11/27/20**	**11/30/20**	**0787**	**PASSON'S SPORT CENTER INC**				**$126.52**
030710	07/31/19	Athletic Supplies					$126.52	
	11-402-100-600-402-60			10/9-906523504	11/24/20	$126.52		
028491	**11/27/20**		**7565**	**SENIOR CLASS/GRAD GEAR**				**$64.74**
007388	05/27/20	World Lang Cords H. Bradley					$64.74	
	11-000-240-600-000-60			5/27-10891	11/20/20	$64.74		
028492	**11/27/20**		**T334**	**SMS BUILDING SYTEMS INC**				**$600.00**
007784	06/30/20	Maintenance HH					$600.00	
	11-000-261-420-000-40			6/30-202410	11/20/20	$600.00		
028493	**11/27/20**	**11/30/20**	**7179**	**WB MASON INC**				**$176.24**
007639	06/19/20	Title I Supplies					$176.24	
	20-238-100-601-020-02			8/14-212850634	11/20/20	$176.24		
028494	**11/27/20**		**J632**	**WEISSMANS THEATRICAL SUPPLY INC**				**$1,156.78**
006839	03/11/20	Dance Costumes-HH					$1,156.78	
	11-190-100-610-406-02			3/21-204294264	11/23/20	$1,156.78		
028495	**11/27/20**		**0970**	**ZALLIE SUPERMARKET-SHOP RITE CORP.**				**$363.61**
102054	10/05/20	Triton FACS					$95.67	
	11-190-100-610-008-02			10/8-05070425496	11/18/20	$12.17		
	11-190-100-610-008-02			10/8-05070454207	11/18/20	$83.50		
102347	10/15/20	TC FACS					$63.90	
	11-190-100-610-008-02			10/14-05080395438	11/19/20	$63.90		
102385	10/16/20	Triton FACS					$112.53	
	11-190-100-610-008-02			10/18-05390769102	11/18/20	$15.33		
	11-190-100-610-008-02			10/18-05070770807	11/18/20	$97.20		
102869	10/29/20	FACS Triton					$91.51	
	11-190-100-610-008-02			10/29-05070439841	11/20/20	$91.51		

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
028496	**11/27/20**		**4117**	**AIRGAS EAST INC**				**$135.00**
103032	11/10/20	Nurse's Office Oxygen Tanks						$135.00
	11-000-213-600-000-60				11/1/20- 9975233408	11/24/20	$135.00	
028497	**11/27/20**		**R188**	**Amang; Franck**				**$240.00**
103283	11/20/20	Cafe reimbursement						$240.00
	60-910-310-821-000-05				Refund Cafe Acct	11/23/20	$240.00	
028498	**11/27/20**		**4997**	**BROOKFIELD ACADEMY INC**				**$1,665.00**
103231	11/17/20	Bedside Instruction						$540.00
	11-150-100-322-000-50				3/30/20- 951-IN	11/24/20	$540.00	
103241	11/17/20	Bedside Instruction						$1,125.00
	11-150-100-322-000-50				10/30/20- 1059-IN	11/24/20	$1,125.00	
028499	**11/27/20**	**11/30/20**	**K887**	**Dang; Rebecca**				**$23.25**
103285	11/20/20	Refund of cafe acct balance						$23.25
	60-910-310-821-000-05				Refund Cafe Acct	11/23/20	$23.25	
028500	**11/27/20**		**9670**	**EDUCERE LLC**				**$390.00**
103035	11/10/20	Virtual Education - Homeless						$390.00
	20-231-100-601-040-02				7/31/20- BHPSD2001	11/23/20	$390.00	
028501	**11/27/20**		**J313**	**EWING TOWNSHIP BOARD OF EDUCATION**				**$4,779.01**
103153	11/13/20	Tuition 20/21 School Year						$4,779.01
	11-000-100-561-560-50				Nov 2020	11/24/20	$1,442.72	
	11-000-100-561-560-50				Oct 2020	11/24/20	$1,983.74	
	11-000-100-561-560-50				Sept 2020	11/24/20	$1,352.55	
028502	**11/27/20**		**O508**	**KEY SOLUTION**				**$1,823.90**
100517	07/01/20	Health Insurance						$1,823.90
	11-000-291-270-000-05				12/1/20- 332475	11/17/20	$1,823.90	
028503	**11/27/20**		**8094**	**LINDENWOLD BOARD OF ED.**				**$3,516.80**
101512	09/03/20	Tuition - Homeless						$1,758.40
	11-000-100-561-560-50				Oct 2020- 1V0043	11/24/20	$1,758.40	
102242	10/09/20	Tuition - Homeless						$1,758.40
	11-000-100-561-560-50				Oct 2020- 1V0046	11/24/20	$1,758.40	
028504	**11/27/20**		**0388**	**Wade Long Wood LLC**				**$6,432.00**
102542	10/22/20	Professional Legal Services						$6,432.00
	11-000-230-331-000-01				Oct 2020- 30278	11/23/20	$6,432.00	
028505	**11/27/20**	**11/30/20**	**1354**	**COMCAST**				**$51.64**
101304	08/24/20	District Comcast TV Equipment						$51.64
	11-190-100-610-251-03				11/16-84990501490270	11/24/20	$51.64	
028506	**11/27/20**		**2274**	**LUCE, SCHWAB & KASE INC.**				**$31,008.56**
007853	06/29/20	Maintenance HH Bid #20-01						$31,008.56
	12-000-400-600-000-40				8/14-S2298760.003	11/24/20	$3,292.00	
	12-000-400-600-000-40				9/9-S2277567.004	11/24/20	$23,150.85	
	12-000-400-600-000-40				8/5-S82298760.002	11/24/20	$1,540.71	
	12-000-400-600-000-40				7/29-S2298760.00	11/24/20	$2,100.00	
	12-000-400-600-000-40				9/21-S2317943.001	11/24/20	($925.00)	
	12-000-400-600-000-40				8/25-S2313695.001	11/24/20	$1,850.00	
028507	**11/27/20**	**11/30/20**	**1918**	**SHEPPARD; MELISSA**				**$972.00**
103190	11/16/20	Calendly subscription						$972.00
	11-000-218-610-218-20				Reim Calendly Sub	11/24/20	$972.00	

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028508 V	**11/27/20**	**11/30/20**	**F626**	**Taylor; Scott & Price; Eileen**						
103292	11/23/20			Cafe Acct refund						
					60-910-310-821-000-05	Refund Cafe Acct	11/30/20	($200.90)		
					60-910-310-821-000-05	Refund Cafe Acct	11/24/20	$200.90		
028509	**12/04/20**		**U590**	**AMAZON.COM LLC**						**$267.51**
102948	11/02/20			Amazon Order					$100.61	
					11-000-218-610-218-20	11/23-1T73-3613-76Y7	12/03/20	$100.61		
103164	11/13/20			Office Supplies					$166.90	
					11-000-230-600-000-03	11/21-1X6Q-FNR7-KJJ	12/01/20	$166.90		
028510	**12/04/20**		**S028**	**BRADLEY JR; WILLIAM P**						**$128.00**
007164	05/05/20			Official TC Volleyball					$128.00	
					11-402-100-590-402-60	11/23-ASSIGNOR FEE	12/03/20	$128.00		
028511	**12/04/20**		**1210**	**KTTA ENTERPRISES, INC.**						**$223.50**
030652	07/31/19			Athletic Supplies					$223.50	
					11-402-100-600-402-40	6/1-1792	12/03/20	$223.50		
028512	**12/04/20**		**6055**	**MTI Enterprises Inc**						**$425.00**
102976	11/02/20			Spring Musical					$425.00	
					11-000-240-800-000-40	11/2-9662361	11/30/20	$425.00		
028513	**12/04/20**		**0373**	**BENEFIT EXPRESS**						**$92.99**
100705	07/13/20			Admin Expenses Benefits					$92.99	
					11-000-291-290-000-05	12/1/20- 44601	12/02/20	$92.99		
028514	**12/04/20**		**1256**	**CENTER FOR FAMILY GUIDANCE, PC**						**$13,437.50**
103307	11/23/20			Center for Family Guidance					$13,437.50	
					11-000-216-320-000-50	11/16/20- INV012957	12/03/20	$1,500.00		
					11-190-100-610-000-02	11/16/20- INV012957	12/03/20	$2,500.00		
					13-209-100-320-000-50	10/20/20- INV012916	12/03/20	$3,812.50		
					13-209-100-320-000-50	11/16/20- INV012957	12/03/20	$5,625.00		
028515	**12/04/20**		**L598**	**Li; Xia**						**$25.00**
103302	11/23/20			AP REIMBURSEMENT					$25.00	
					11-000-218-390-000-02	Refund AP Test	12/03/20	$25.00		
028516	**12/04/20**		**1042**	**REPUBLIC SERVICES OF NJ INC**						**$4,917.90**
100835	07/21/20			Custodial Dumpsters					$4,917.90	
					11-000-262-420-000-20	11/20- 062800077078	12/02/20	$1,663.90		
					11-000-262-420-000-40	11/20- 062800077078	12/02/20	$1,590.10		
					11-000-262-420-000-60	11/20- 062800077078	12/02/20	$1,663.90		
028517	**12/04/20**		**F626**	**Taylor; Scott**						**$200.90**
103339	11/30/20			Cafe acct refund					$200.90	
					60-910-310-821-000-05	Reim Cafe Acct	12/02/20	$200.90		
028518	**12/04/20**		**0016**	**SCHOOL HEALTH INSURANCE FUND**						**$840,000.00**
100655	07/06/20			Medical Benefits 2020-2021					$840,000.00	
					11-000-291-270-000-05	Dec 2020 Medical	12/04/20	$828,108.00		
					60-910-310-200-000-05	Dec 2020 Cafe	12/04/20	$11,892.00		
028519	**12/18/20**		**4564**	**ALMONY; MICHAEL**						**$59.00**
103098	11/11/20			Official TT B Soccer					$59.00	
					11-402-100-590-402-20	11/6- Soccer T	11/24/20	$59.00		

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028520	**12/18/20**		**4136**	**Amos; Thomas**				**$84.00**
103173	11/16/20	Official TT G Soccer						$84.00
	11-402-100-590-402-20				11/13- Soccer T	11/24/20	$84.00	
028521	**12/18/20**		**1436**	**Battaglia; Anthony**				**$84.00**
103051	11/10/20	Officials TC Soccer						$84.00
	11-402-100-590-402-60				11/4- Soccer	11/23/20	$84.00	
028522	**12/18/20**		**3533**	**BLAGRIFF; TOM**				**$168.00**
103046	11/10/20	Officials TC Soccer						$84.00
	11-402-100-590-402-60				11/6- Soccer	11/23/20	$84.00	
103259	11/19/20	Official TT G Soccer						$84.00
	11-402-100-590-402-20				11/17- Soccer T	12/03/20	$84.00	
028523	**12/18/20**		**T620**	**Block; Marc**				**$84.00**
103096	11/11/20	Official TT B Soccer						$84.00
	11-402-100-590-402-20				11/4- Soccer T	11/24/20	$84.00	
028524	**12/18/20**		**E101**	**Boyizigies; James**				**$95.00**
103395	12/02/20	Official HHS Football						$95.00
	11-402-100-590-402-40				11/26- Football H	12/09/20	$95.00	
028525	**12/18/20**		**N573**	**BRANCO; COURTNEY**				**$144.00**
103104	11/11/20	Official TT F Hockey						$144.00
	11-402-100-590-402-20				11/5- Hockey T	11/24/20	$144.00	
028526	**12/18/20**		**S566**	**Brown; Daniel**				**$84.00**
103134	11/12/20	Official TT Boys Soccer						$84.00
	11-402-100-590-402-20				11/10- Soccer T	11/24/20	$84.00	
028527	**12/18/20**		**M118**	**BROWN; MALCOLM**				**$53.00**
103180	11/16/20	OFFICIAL HHS FOOTBALL						$53.00
	11-402-100-590-402-40				11/13- Football H	11/24/20	$53.00	
028528	**12/18/20**		**2073**	**CAAMANO; JOSE**				**$59.00**
103144	11/13/20	Official TT Boys Soccer						$59.00
	11-402-100-590-402-20				11/12- Soccer T	11/24/20	$59.00	
028529	**12/18/20**		**W026**	**CAIRA; MARK**				**$190.00**
103181	11/16/20	OFFICIAL HHS FOOTBALL						$95.00
	11-402-100-590-402-40				11/13- Football H	11/24/20	$95.00	
103372	12/01/20	Official HHS Football						$95.00
	11-402-100-590-402-40				11/26- Football H	12/09/20	$95.00	
028530	**12/18/20**		**K763**	**Card; Sami**				**$59.00**
103083	11/10/20	Officials TC Soccer						$59.00
	11-402-100-590-402-60				11/6- Soccer	11/23/20	$59.00	
028531	**12/18/20**		**F654**	**CARTER; BRUCE**				**$61.00**
103357	12/01/20	Official TC Football						$61.00
	11-402-100-590-402-60				11/16- Football TC	12/09/20	$61.00	
028532	**12/18/20**		**3872**	**CHANG; DENNIS**				**$118.00**
103060	11/10/20	Officials TC Soccer						$59.00
	11-402-100-590-402-60				11/9- Soccer	11/23/20	$59.00	
103195	11/16/20	OFFICAL HHS B SOCCER						$59.00
	11-402-100-590-402-40				11/11- Soccer H	11/24/20	$59.00	

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028533	**12/18/20**		**1349**	**CLAY; JAMES**				**$84.00**
103258	11/19/20			Official TT Girls Soccer				$84.00
11-402-100-590-402-20					11/17- Soccer T	12/04/20	$84.00	
028534	**12/18/20**		**5289**	**COOLAHAN; KIM**				**$144.00**
103212	11/16/20			OFFICIAL HHS FIELD HOCKEY				$144.00
11-402-100-590-402-40					11/2- Hockey H	11/24/20	$144.00	
028535	**12/18/20**		**8925**	**COSTA; DONNA M.**				**$144.00**
103211	11/16/20			OFFICIAL HHS FIELD HOCKEY				$144.00
11-402-100-590-402-40					11/2- Hockey H	11/24/20	$144.00	
028536	**12/18/20**		**4663**	**COVELLO; NICK**				**$118.00**
103057	11/10/20			Officials TC Soccer				$59.00
11-402-100-590-402-60					11/4- Soccer	11/23/20	$59.00	
103205	11/16/20			OFFICIAL HHS G SOCCER				$59.00
11-402-100-590-402-40					11/2- Soccer H	11/24/20	$59.00	
028537	**12/18/20**		**1935**	**DEAL; TERRY**				**$143.00**
103196	11/16/20			OFFICIAL HHS B SOCCER				$59.00
11-402-100-590-402-40					11/11- Soccer H	11/24/20	$59.00	
103209	11/16/20			OFFICIAL HHS G SOCCER				$84.00
11-402-100-590-402-40					11/4- Soccer H	11/24/20	$84.00	
028538	**12/18/20**		**Z498**	**DeOliveira; Nelson**				**$84.00**
103123	11/12/20			Officials TC Soccer				$84.00
11-402-100-590-402-60					11/11- Soccer	11/23/20	$84.00	
028539	**12/18/20**		**1330**	**DINGER; PHYLLIS**				**$144.00**
103188	11/16/20			OFFICIAL HHS FIELD HOCKEY				$144.00
11-402-100-590-402-40					11/10- Hockey H	11/24/20	$144.00	
028540	**12/18/20**		**L021**	**Dougherty; James**				**$252.00**
103082	11/10/20			Officials TC Soccer				$168.00
11-402-100-590-402-60					11/9- Soccer	11/23/20	$84.00	
11-402-100-590-402-60					11/4- Soccer	11/23/20	$84.00	
103171	11/16/20			Official TT G Soccer				$84.00
11-402-100-590-402-20					11/13- Soccer T	11/24/20	$84.00	
028541	**12/18/20**		**1756**	**EVANS; ANTHONY**				**$61.00**
103063	11/10/20			Officials TC Football				$61.00
11-402-100-590-402-60					11/9- Football	11/23/20	$61.00	
028542	**12/18/20**		**1656**	**FALCONE; JAMES**				**$59.00**
103145	11/13/20			Official TT Boys Soccer				$59.00
11-402-100-590-402-20					11/12- Soccer T	11/24/20	$59.00	
028543	**12/18/20**		**B905**	**FLICK; DEBORAH**				**$82.00**
103175	11/16/20			Official TT Field Hockey				$82.00
11-402-100-590-402-20					11/13- Hockey T	11/24/20	$82.00	
028544	**12/18/20**		**X579**	**Gargano; Nick**				**$122.00**
103200	11/16/20			OFFICIAL HHS FOOTBALL				$61.00
11-402-100-590-402-40					11/2- Football H	11/24/20	$61.00	
103358	12/01/20			Officials TC Football				$61.00
11-402-100-590-402-60					11/16- Football TC	12/09/20	$61.00	

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028545	**12/18/20**		**3139**	**GINESI; ANTHONY**				**$95.00**
103369	12/01/20	Official HHS Football						$95.00
	11-402-100-590-402-40			11/26- Football H	12/09/20	$95.00		
028546	**12/18/20**		**0983**	**GOVAN; JULIAN**				**$61.00**
103093	11/11/20	Official TT Football						$61.00
	11-402-100-590-402-20			11/9- Football T	11/24/20	$61.00		
028547	**12/18/20**		**3695**	**GRANT; ANDRE**				**$61.00**
103095	11/11/20	Official TT Football						$61.00
	11-402-100-590-402-20			11/9- Football T	11/24/20	$61.00		
028548	**12/18/20**		**1991**	**HAVERSTICK; DAVE**				**$190.00**
103182	11/16/20	OFFICIAL HHS FOOTBALL						$95.00
	11-402-100-590-402-40			11/13- Football H	11/24/20	$95.00		
103371	12/01/20	Official HHS Football						$95.00
	11-402-100-590-402-40			11/26- Football H	12/09/20	$95.00		
028549	**12/18/20**		**0732**	**HERSHEY; TIM**				**$61.00**
103062	11/10/20	Officials Football						$61.00
	11-402-100-590-402-60			11/9- Soccer	11/23/20	$61.00		
028550	**12/18/20**		**2405**	**HUESSER; PHILLIP A.**				**$59.00**
103061	11/10/20	Officials TC Soccer						$59.00
	11-402-100-590-402-60			11/9- Soccer	11/23/20	$59.00		
028551	**12/18/20**		**0115**	**HUGHES; LEO E.**				**$190.00**
103185	11/16/20	OFFICIAL HHS FOOTBALL						$95.00
	11-402-100-590-402-40			11/13- Football H	11/24/20	$95.00		
103365	12/01/20	Official HHS Football						$95.00
	11-402-100-590-402-40			11/26- Football H	12/09/20	$95.00		
028552	**12/18/20**		**F438**	**Jackson; Jessie**				**$61.00**
103263	11/19/20	Official HHS Football						$61.00
	11-402-100-590-402-40			11/2- Football H	11/24/20	$61.00		
028553	**12/18/20**		**7298**	**KOEHLER; FRED**				**$122.00**
103186	11/16/20	OFFICIAL HHS FOOTBALL						$61.00
	11-402-100-590-402-40			11/13- Football H	11/24/20	$61.00		
103370	12/01/20	Official HHS Football						$61.00
	11-402-100-590-402-40			11/26- Football H	12/09/20	$61.00		
028554	**12/18/20**		**B150**	**Kraemer; Brian**				**$95.00**
103394	12/02/20	Official HHS Football						$95.00
	11-402-100-590-402-40			11/26- Football H	12/09/20	$95.00		
028555	**12/18/20**		**9735**	**KRAVITZ; CHARLES C.**				**$59.00**
103045	11/10/20	Officials TC Soccer						$59.00
	11-402-100-590-402-60			11/6- Soccer	11/23/20	$59.00		
028556	**12/18/20**		**1908**	**LAPLANTE; ANDREW**				**$168.00**
103194	11/16/20	OFFICIAL HHS B SOCCER						$84.00
	11-402-100-590-402-40			11/11- Soccer H	11/24/20	$84.00		
103206	11/16/20	OFFICIAL HHS G SOCCER						$84.00
	11-402-100-590-402-40			11/2- Soccer H	11/24/20	$84.00		

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028557	**12/18/20**		**0670**	**LAUBENSTEIN; CRAIG**			**$59.00**
102891	10/29/20			Official HHS G Soccer			$59.00
	11-402-100-590-402-40			10/27- Soccer	11/23/20	$59.00	
028558	**12/18/20**		**0290**	**LEONARDIS; GREG**			**$61.00**
103359	12/01/20			Officials TC Football			$61.00
	11-402-100-590-402-60			11/16- Football TC	12/09/20	$61.00	
028559	**12/18/20**		**W401**	**Lucas; Justin**			**$82.00**
103264	11/19/20			Official HHS Field Hockey			$82.00
	11-402-100-590-402-40			11/9- Hockey H	11/24/20	$82.00	
028560	**12/18/20**		**6067**	**MAGGIONCALDA; JAMES**			**$143.00**
103121	11/12/20			Officials TC Soccer			$59.00
	11-402-100-590-402-60			11/11- Soccer	11/23/20	$59.00	
103198	11/16/20			OFFICIAL HHS B SOCCER			$84.00
	11-402-100-590-402-40			11/9- Soccer H	11/24/20	$84.00	
028561	**12/18/20**		**J517**	**Malandro; Joe**			**$122.00**
103094	11/11/20			Official TT Football			$61.00
	11-402-100-590-402-20			11/9- Football T	11/24/20	$61.00	
103201	11/16/20			OFFICIAL HHS FOOTBALL			$61.00
	11-402-100-590-402-40			11/2- Football H	11/24/20	$61.00	
028562	**12/18/20**		**H916**	**MATTHEW; ADRIAN**			**$190.00**
103179	11/16/20			OFFICIAL HHS FOOTBALL			$95.00
	11-402-100-590-402-40			11/13- Football H	11/24/20	$95.00	
103367	12/01/20			Official HHS football			$95.00
	11-402-100-590-402-40			11/26- Football H	12/09/20	$95.00	
028563	**12/18/20**		**4101**	**MAUGER; JOHN**			**$84.00**
103124	11/12/20			Officials TC Soccer			$84.00
	11-402-100-590-402-60			11/11- Soccer	11/23/20	$84.00	
028564	**12/18/20**		**8523**	**McCleary; Lisa**			**$226.00**
103027	11/09/20			Officials TC Field Hockey			$144.00
	11-402-100-590-402-60			11/3- Hockey	11/23/20	$144.00	
103177	11/16/20			Official HHS Field Hockey			$82.00
	11-402-100-590-402-40			11/9- Hockey H	11/24/20	$82.00	
028565	**12/18/20**		**1597**	**MCGOWAN; EDWARD**			**$215.00**
103119	11/12/20			Officials TC Cross Country			$63.00
	11-402-100-590-402-60			11/4- XCountry	11/23/20	$63.00	
103214	11/16/20			OFFICIAL HHS XC			$76.00
	11-402-100-590-402-40			10/7- X Country H	11/24/20	$76.00	
103215	11/16/20			OFFICIAL HSS XC			$76.00
	11-402-100-590-402-40			10/19- X Country H	11/24/20	$76.00	
028566	**12/18/20**		**0343**	**MOORE; KEVIN L.**			**$84.00**
103113	11/12/20			Official TT Girls Soccer			$84.00
	11-402-100-590-402-20			11/10- Soccer T	11/24/20	$84.00	
028567	**12/18/20**		**8581**	**MORRIS; EDWIN**			**$84.00**
103204	11/16/20			OFFICIAL HHS G SOCCER			$84.00
	11-402-100-590-402-40			11/2- Soccer H	11/24/20	$84.00	

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028568	**12/18/20**		**0194**	**MORRIS; OWEN**				**$53.00**
103187	11/16/20			OFFICIAL HHS FOOTBALL				$53.00
	11-402-100-590-402-40				11/13- Football H	11/24/20	$53.00	
028569	**12/18/20**		**J322**	**Moy; Edward A**				**$63.00**
103120	11/12/20			Officials TC Cross Country				$63.00
	11-402-100-590-402-60				11/4- XCountry	11/23/20	$63.00	
028570	**12/18/20**		**8731**	**NATHAN; DARA**				**$144.00**
103192	11/16/20			OFFICIAL HHS FIELD HOCKEY				$144.00
	11-402-100-590-402-40				11/10- Hockey H	11/24/20	$144.00	
028571	**12/18/20**		**O345**	**Page; Ray**				**$84.00**
103210	11/16/20			OFFICIAL HHS G SOCCER				$84.00
	11-402-100-590-402-40				11/4- Soccer H	11/24/20	$84.00	
028572	**12/18/20**		**2448**	**PATCH JR; THOMAS**				**$190.00**
103183	11/16/20			OFFICIAL HHS FOOTBALL				$95.00
	11-402-100-590-402-40				11/13- Football H	11/24/20	$95.00	
103366	12/01/20			Official HHS Football				$95.00
	11-402-100-590-402-40				11/26- Football H	12/09/20	$95.00	
028573	**12/18/20**		**E010**	**PATRONE; JUDI**				**$288.00**
103026	11/09/20			Officials TC Field Hockey				$144.00
	11-402-100-590-402-60				11/3- Hockey	11/23/20	$144.00	
103103	11/11/20			Official TT F Hockey				$144.00
	11-402-100-590-402-20				11/5- Hockey T	11/24/20	$144.00	
028574	**12/18/20**		**K992**	**PATRONE; KENNETH**				**$82.00**
103174	11/16/20			Official TT Field Hockey				$82.00
	11-402-100-590-402-20				11/13- Hockey T	11/24/20	$82.00	
028575	**12/18/20**		**7730**	**RAMBO; GARY**				**$84.00**
103197	11/16/20			OFFICIAL HHS B SOCCER				$84.00
	11-402-100-590-402-40				11/11- Soccer H	11/24/20	$84.00	
028576	**12/18/20**		**0411**	**REINERS; STEPHEN J**				**$59.00**
103056	11/10/20			Officials TC Soccer				$59.00
	11-402-100-590-402-60				11/4- Soccer	11/23/20	$59.00	
028577	**12/18/20**		**2383**	**REISS; DAVID**				**$84.00**
103050	11/10/20			Officials TC Soccer				$84.00
	11-402-100-590-402-60				11/5- Soccer	11/23/20	$84.00	
028578	**12/18/20**		**1421**	**Roccia; Henry**				**$59.00**
103203	11/16/20			OFFICIAL HHS G SOCCER				$59.00
	11-402-100-590-402-40				11/2- Soccer H	11/24/20	$59.00	
028579	**12/18/20**		**7789**	**RODDY; MIKE**				**$84.00**
103102	11/11/20			Official TT B Soccer				$84.00
	11-402-100-590-402-20				11/4- Soccer T	11/24/20	$84.00	
028580	**12/18/20**		**3678**	**ROSHINKO; JOSEPH**				**$59.00**
103122	11/12/20			Official TC Soccer				$59.00
	11-402-100-590-402-60				11/11- Soccer	11/23/20	$59.00	
028581	**12/18/20**		**0695**	**SHAFFER; ROBERT**				**$84.00**
103049	11/10/20			Officials TC Soccer				$84.00
	11-402-100-590-402-60				11/5- Soccer	11/23/20	$84.00	

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028582	**12/18/20**		**Q437**	**SHEEHAN; BRIAN**				**$59.00**
103100	11/11/20		Official TT B Soccer					$59.00
	11-402-100-590-402-20				11/4- Soccer T	11/24/20	$59.00	
028583	**12/18/20**		**0474**	**SHEEHAN; TOM**				**$59.00**
103101	11/11/20		Official TT B Soccer					$59.00
	11-402-100-590-402-20				11/4- Soccer T	11/24/20	$59.00	
028584	**12/18/20**		**1675**	**SHEPPARD; ANDREA M.**				**$59.00**
103207	11/16/20		OFFICIAL HHS G SOCCER					$59.00
	11-402-100-590-402-40				11/4- Soccer H	11/24/20	$59.00	
028585	**12/18/20**		**0715**	**SHEPPARD; ARTHUR J.**				**$59.00**
103208	11/16/20		OFFICIAL HHS G SOCCER					$59.00
	11-402-100-590-402-40				11/4- Soccer H	11/24/20	$59.00	
028586	**12/18/20**		**W819**	**Shugars; Ken**				**$190.00**
103184	11/16/20		OFFICIAL HHS FOOTBALL					$95.00
	11-402-100-590-402-40				11/13- Football H	11/24/20	$95.00	
103368	12/01/20		Official HHS Football					$95.00
	11-402-100-590-402-40				11/26- Football H	12/09/20	$95.00	
028587	**12/18/20**		**H180**	**Urwiler Jr; Larry**				**$84.00**
103084	11/10/20		Officials TC Soccer					$84.00
	11-402-100-590-402-60				11/6- Soccer	11/23/20	$84.00	
028588	**12/18/20**		**5216**	**WAGNER; GEORGE W.**				**$53.00**
103178	11/16/20		Official HHS Football					$53.00
	11-402-100-590-402-40				11/13- Football H	11/24/20	$53.00	
028589	**12/18/20**		**P519**	**Williams; Erin**				**$59.00**
103099	11/11/20		Official TT B Soccer					$59.00
	11-402-100-590-402-20				11/6- Soccer T	11/24/20	$59.00	
028590	**12/18/20**		**2337**	**WILLIAMS; JAMES**				**$168.00**
103097	11/11/20		Official TT B Soccer					$168.00
	11-402-100-590-402-20				11/4- Soccer T	11/24/20	$168.00	
028591	**12/18/20**		**3715**	**YOUNG, SR; JAMES**				**$84.00**
103199	11/16/20		OFFICIAL HHS B SOCCER					$84.00
	11-402-100-590-402-40				11/9- Soccer H	11/24/20	$84.00	
028592	**12/18/20**		**9802**	**ZEIDLER; ALAN**				**$84.00**
103059	11/10/20		Officials TC Soccer					$84.00
	11-402-100-590-402-60				11/9- Soccer	11/23/20	$84.00	
028593	**12/11/20**		**U590**	**AMAZON.COM LLC**				**$75.60**
102023	10/02/20		SCBD Cutting supplies					$75.60
	11-209-100-610-060-50				11/30-1PDW-H9PH-DF	12/07/20	$12.21	
	11-209-100-610-060-50				10/13-1FFY-GY3X-KG4	12/07/20	$38.97	
	11-209-100-610-060-50				11/21-1X6Q-FNR7-D6F	12/07/20	$24.42	
028594	**12/11/20**		**2514**	**CCSCA**				**$60.00**
103437	12/07/20		membership fee					$60.00
	11-000-218-610-218-40				12/9-ASSOCIATION FE	12/10/20	$60.00	
028595	**12/11/20**		**2193**	**ORMSBY; CHRIS**				**$145.00**
103360	12/01/20		Official Wrestling					$145.00
	11-402-100-590-402-60				12/9-ASSIGN FEE20/2	12/10/20	$145.00	

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028596	**12/11/20**		**L112**	**OUTDOOR HOME SERVICES HOLDINGS LLC**			**$2,025.00**
103419	12/03/20			Grounds TT - Lawn Service			$2,025.00
	11-000-263-420-000-20				8/20-127370865	12/10/20	$2,025.00
028597	**12/11/20**		**7732**	**PESI HEALTH CARE**			**$219.99**
103470	12/08/20			Professional Development			$219.99
	11-000-221-580-100-02				12/14/REGISTRATION	12/10/20	$219.99
028598	**12/11/20**		**8297**	**EPIC ENVIRONMENTAL SERVICES LLC**			**$850.00**
103310	11/23/20			Maintenance HH TT AHERA 6 MONT			$850.00
	11-000-262-300-000-20				11/16/20- 20-4826	12/07/20	$425.00
	11-000-262-300-000-40				11/16/20- 20-4826	12/07/20	$425.00
028599	**12/11/20**		**O508**	**KEY SOLUTION**			**$1,000.00**
100517	07/01/20			Health Insurance			$1,000.00
	11-000-291-270-000-05				10/13/20 Renewal	12/09/20	$1,000.00
028600 V	**12/18/20**	**12/18/20**		**00.0 $ Multi Stub Void**			
	- - - - -						
028601	**12/18/20**		**0136**	**ARCHBISHOP DAMIANO SCHOOL**			**$91,229.05**
100129	08/28/20			Tuition 20/21 School Year			$10,001.95
	11-000-100-566-560-50				Dec 2020/ADS 3	12/03/20	$4,858.09
	11-000-100-566-560-50				Nov 2020/ADS 3	12/03/20	$5,143.86
100130	08/28/20			Tuition 20/21 School Year			$10,001.95
	11-000-100-566-560-50				Dec 2020/ADS 3	12/03/20	$4,858.09
	11-000-100-566-560-50				Nov 2020/ADS 3	12/03/20	$5,143.86
100131	08/28/20			ESY Tuition 2020			$8,573.10
	11-000-100-566-560-50				July2020/ADS 3	12/09/20	$5,715.40
	11-000-100-566-560-50				Aug2020/ADS 3	12/09/20	$2,857.70
100132	08/28/20			Tuition 2021 Year			$10,001.95
	11-000-100-566-560-50				Nov 2020/ADS 3	12/03/20	$5,143.86
	11-000-100-566-560-50				Dec 2020/ADS 3	12/03/20	$4,858.09
100133	08/28/20			1:1 Aide Year			$5,425.00
	11-000-100-566-560-50				Dec 2020/ADS 3	12/03/20	$2,635.00
	11-000-100-566-560-50				Nov 2020/ADS 3	12/03/20	$2,790.00
100134	08/28/20			ESY Tuiiton 2020			$8,573.10
	11-000-100-566-560-50				Aug2020/ADS 3	12/09/20	$2,857.70
	11-000-100-566-560-50				July2020/ADS 3	12/09/20	$5,715.40
100135	08/28/20			1:1 Aide ESY 2020			$4,650.00
	11-000-100-566-560-50				Aug2020/ADS 3	12/09/20	$1,550.00
	11-000-100-566-560-50				July2020/ADS 3	12/09/20	$3,100.00
100192	09/17/20			Tuition 20/21 School Year			$10,001.95
	11-000-100-566-560-50				Nov 2020/ADS 3	12/03/20	$5,143.86
	11-000-100-566-560-50				Dec 2020/ADS 3	12/03/20	$4,858.09
100193	09/17/20			Tuition for the 20/21 School			$10,001.95
	20-250-100-560-000-50				Nov 2020/ADS 3	12/03/20	$5,143.86
	20-250-100-560-000-50				Dec 2020/ADS 3	12/03/20	$4,858.09
100194	09/17/20			1:1 Aide 20/21 Year			$5,425.00
	11-000-100-566-560-50				Nov 2020/ADS 3	12/03/20	$2,790.00
	11-000-100-566-560-50				Dec 2020/ADS 3	12/03/20	$2,635.00
100195	09/17/20			ESY 2020 Tuition			$8,573.10
	11-000-100-566-560-50				Aug2020/ADS 3	12/09/20	$2,857.70

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028601	**12/18/20**		**0136**	**ARCHBISHOP DAMIANO SCHOOL**			**$91,229.05**
100195	09/17/20			ESY 2020 Tuition			$8,573.10
	11-000-100-566-560-50			July2020/ADS 3	12/09/20	$5,715.40	
028602 V	**12/18/20**	**12/18/20**		**00.0 $ Multi Stub Void**			
	- - - - -						
028603	**12/18/20**		**0033**	**BANCROFT NEUROHEALTH**			**$69,291.28**
100077	07/14/20			Tuition 20/21 School Year			$6,663.32
	11-000-100-566-560-50			Dec 2020- 1100	11/17/20	$6,663.32	
100078	07/14/20			1:1 Aide 20/21			$3,536.00
	11-000-100-566-560-50			Dec 2020- 1100	11/17/20	$3,536.00	
100081	07/15/20			Tuition 20-2021 School Year			$6,663.32
	11-000-100-566-560-50			Dec 2020- 256	11/17/20	$6,663.32	
100082	07/15/20			1:1 Aide Year			$3,536.00
	11-000-100-566-560-50			Dec 2020- 256	11/17/20	$3,536.00	
100085	07/15/20			Tuition 20/21			$1,260.00
	20-250-100-560-000-50			Nov 2020- 3450	12/09/20	$1,260.00	
100087	07/15/20			Tuition 20/21			$6,663.32
	20-250-100-560-000-50			Dec 2020- 4144	11/17/20	$6,663.32	
100088	07/15/20			1:1 Aide 20/21 School Year			$3,094.00
	20-250-100-560-000-50			Dec 2020- 4144	11/17/20	$3,094.00	
100091	07/15/20			Tuition 20/21 Year			$6,663.32
	11-000-100-566-560-50			Dec 2020- 1267	11/17/20	$6,663.32	
100092	07/15/20			Tuition 20/21 School Year			$6,663.32
	11-000-100-566-560-50			Dec 2020- 1125	11/17/20	$6,663.32	
100093	07/15/20			1:1 Aide Year			$3,094.00
	11-000-100-566-560-50			Dec 2020- 1125	11/17/20	$3,094.00	
100096	07/15/20			Tuition 20/21 School Year			$6,663.32
	11-000-100-566-560-50			Dec 2020- 1240	11/17/20	$6,663.32	
100097	07/15/20			1:1 Aide Year			$3,094.00
	11-000-100-566-560-50			Dec 2020- 1240	11/17/20	$3,094.00	
100104	07/22/20			Tuition Year			$5,034.04
	11-000-100-566-560-50			Dec 2020- 3441	11/17/20	$5,034.04	
100106	07/22/20			Tuition Year 20/21			$6,663.32
	11-000-100-566-560-50			Dec 2020- 1109	11/17/20	$6,663.32	
028604	**12/18/20**		**4991**	**BAYADA HOME HEALTH CARE**			**$440.00**
100944	07/29/20			Nursing - Transport			$440.00
	11-000-216-320-000-50			11/12- 16045389	12/09/20	$440.00	
028605	**12/18/20**		**2195**	**BONNIE BRAE**			**$7,560.00**
100206	10/15/20			Tuition 20/21 School Year			$7,560.00
	11-000-100-566-560-50			Nov 2020-11	12/09/20	$7,560.00	
028606	**12/18/20**		**4997**	**BROOKFIELD ACADEMY INC**			**$12,373.00**
007372	05/26/20			Bedside Instruction			$810.00
	11-000-219-320-000-50			5/21/20-0000934	11/17/20	$315.00	
	11-000-219-320-000-50			3/31/20-0006138	11/17/20	$495.00	
100126	08/28/20			Tuition 20/21 School Year			$5,321.00
	20-250-100-560-000-50			Dec 2020- 14458-IN	12/09/20	$5,321.00	

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028606	**12/18/20**		**4997**	**BROOKFIELD ACADEMY INC**				**$12,373.00**
100161	09/04/20			Tuition 20/21 Schoo Year				$5,117.00
	11-000-100-566-560-50				Dec 2020- 2662-IN	12/09/20	$5,117.00	
103044	11/10/20			Bedside Instruction				$1,125.00
	11-150-100-322-000-50				10/30/20- 1059-IN	11/23/20	$1,125.00	
028607	**12/18/20**		**0675**	**CAMDEN CO. VOC. & TECH. SCHOOL**				**$97,685.90**
101833	09/22/20			20-21 Tuition				$97,685.90
	11-000-100-563-000-05				Dec 2020	11/24/20	$63,057.70	
	11-000-100-563-560-50				Dec 2020	11/24/20	$34,628.20	
028608	**12/18/20**		**I870**	**DURAND INC**				**$12,708.49**
100073	07/14/20			Tuition - 20/21 School Year				$6,408.49
	11-000-100-566-560-50				Dec 2020- 00121	11/24/20	$6,408.49	
100074	07/14/20			1:1 Aide - Year 20/21				$6,300.00
	11-000-100-566-560-50				Dec 2020- 00121	11/24/20	$3,060.00	
	11-000-100-566-560-50				Nov 2002- 00121	12/08/20	$3,240.00	
028609	**12/18/20**		**XX50**	**EAST MOUNTAIN YOUTH SERVICES**				**$10,982.00**
100113	07/22/20			Tuition 20/21 School Year				$5,491.00
	11-000-100-566-560-50				Dec 2020- 1220T	11/17/20	$5,491.00	
100115	07/29/20			Tuition 20/21				$5,491.00
	11-000-100-566-560-50				Dec 2020- 1220T	11/17/20	$5,491.00	
028610	**12/18/20**		**6221**	**GARFIELD PARK ACADEMY INC.**				**$5,471.62**
100127	08/28/20			Tuition 20/21 School Year				$5,471.62
	11-000-100-566-560-50				12/1-2021-4 Black H	12/03/20	$5,471.62	
028611	**12/18/20**		**5624**	**GLOUC CO SPECIAL SERVICES SCHOOL DIST**				**$46,504.00**
101258	08/20/20			Interpreter & Teacher				$19,684.00
	11-000-216-320-000-50				Oct 2020- 1V1007	12/03/20	$3,232.00	
	11-000-216-320-000-50				Oct 2020- 1V1036	12/03/20	$8,226.00	
	11-000-216-320-000-50				Sept 2020- 1V0534	11/17/20	$8,226.00	
102133	10/06/20			Speech-Language 20/21 School Y				$8,856.00
	11-000-216-320-000-50				Oct 2020- 1V1037	12/03/20	$8,856.00	
102140	10/06/20			Ed. Consult - Deaf Services				$132.00
	11-000-216-320-000-50				Oct 2020- 1V1017	12/03/20	$132.00	
102913	10/29/20			Ed. Consult Deaf Services				$264.00
	11-000-216-320-000-50				Oct 2020- 1V1017	12/03/20	$264.00	
103155	11/13/20			Speech-Language 19/20 School Y				$17,568.00
	11-000-216-320-000-50				6/15- 0V4483	11/23/20	$8,784.00	
	11-000-216-320-000-50				6/11- 0V4425	11/23/20	$8,784.00	
028612	**12/18/20**		**0533**	**GLOUCESTER CO TECHNICAL SCHOOL**				**$10,225.80**
102538	10/22/20			Tuition 20-21				$10,225.80
	11-000-100-563-000-05				Nov 2020- 1V0459	12/09/20	$10,225.80	
028613	**12/18/20**		**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				Nov 2020- 1V0437	12/03/20	$1,558.39	
028614 V	**12/18/20**	**12/18/20**		**00.0 $ Multi Stub Void**				

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028615	**12/18/20**		**0756**	**KINGSWAY LEARNING CENTER, INC**			**$104,389.60**
100100	07/29/20			Tuition 20/21			$10,537.80
	20-250-100-560-000-50			Dec 2020- 1000002	12/03/20	$5,118.36	
	20-250-100-560-000-50			Nov 2020- 11101	11/24/20	$5,419.44	
100101	07/29/20			1:1 Aide 20/21			$6,125.00
	20-250-100-560-000-50			Dec 2020- 1000059	12/03/20	$2,975.00	
	20-250-100-560-000-50			Nov 2020- 11182	11/24/20	$3,150.00	
100116	07/29/20			Tuition 20/21 School Year			$10,537.80
	11-000-100-566-560-50			Dec 2020- 1000002	12/03/20	$5,118.36	
	11-000-100-566-560-50			Nov 2020- 11101	11/24/20	$5,419.44	
100117	07/29/20			1:1 Aide 20/21			$6,125.00
	11-000-100-566-560-50			Nov 2020- 11182	11/24/20	$3,150.00	
	11-000-100-566-560-50			Dec 2020- 1000059	12/03/20	$2,975.00	
100122	07/29/20			Tuition 20/21			$10,537.80
	20-250-100-560-000-50			Nov 2020- 11101	11/24/20	$5,419.44	
	20-250-100-560-000-50			Dec 2020- 1000002	12/03/20	$5,118.36	
100123	07/29/20			1:1 Aide 20/21			$6,125.00
	20-250-100-560-000-50			Dec 2020- 1000059	12/03/20	$2,975.00	
	20-250-100-560-000-50			Nov 2020- 11182	11/24/20	$3,150.00	
100147	09/03/20			Tuition 20/21 school year			$10,537.80
	20-250-100-560-000-50			Nov 2020- 11101	11/24/20	$5,419.44	
	20-250-100-560-000-50			Dec 2020- 1000002	12/03/20	$5,118.36	
100148	09/03/20			1:1 Aide 20/21 School Year			$6,125.00
	20-250-100-560-000-50			Dec 2020- 1000059	12/03/20	$2,975.00	
	20-250-100-560-000-50			Nov 2020- 11182	11/24/20	$3,150.00	
100151	09/03/20			Tuition 20/21 school year			$10,537.80
	20-250-100-560-000-50			Dec 2020- 1000002	12/03/20	$5,118.36	
	20-250-100-560-000-50			Nov 2020- 11101	11/24/20	$5,419.44	
100153	09/03/20			Tuition -20/21 School Year			$10,537.80
	11-000-100-566-560-50			Dec 2020- 1000002	12/03/20	$5,118.36	
	11-000-100-566-560-50			Nov 2020- 11101	11/24/20	$5,419.44	
100174	09/10/20			Tuition 20/21			$10,537.80
	11-000-100-566-560-50			Nov 2020- 11101	11/24/20	$5,419.44	
	11-000-100-566-560-50			Dec 2020- 1000002	12/03/20	$5,118.36	
100175	09/10/20			1:1 Aide Year			$6,125.00
	11-000-100-566-560-50			Nov 2020- 11182	11/24/20	$3,150.00	
	11-000-100-566-560-50			Dec 2020- 1000059	12/03/20	$2,975.00	
028616	**12/18/20**		**0529**	**LARC SCHOOL DAYCARE CENTER INC**			**$14,536.02**
100108	07/22/20			Tuition 20/21 School Year			$4,845.34
	20-250-100-560-000-50			Dec 2020- 20.1768-IN	11/17/20	$4,845.34	
100109	07/22/20			Tuition 20/21 School Year			$4,845.34
	11-000-100-566-560-50			Dec 2020- 20.1768-IN	11/17/20	$4,845.34	
100111	07/22/20			Tuition for 20/21 School Year			$4,845.34
	11-000-100-566-560-50			Dec 2020- 20.1768-IN	11/17/20	$4,845.34	
028617	**12/18/20**		**8094**	**LINDENWOLD BOARD OF ED.**			**$2,813.44**
101512	09/03/20			Tuition - Homeless			$1,406.72
	11-000-100-561-560-50			Nov 2020- 1V0071	12/09/20	$1,406.72	
102242	10/09/20			Tuition - Homeless			$1,406.72
	11-000-100-561-560-50			Nov 2020- 1V0072	12/09/20	$1,406.72	

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028618	**12/18/20**		**3588**	**MATHENY SCHOOL & HOSPITAL**				**$11,730.00**
100187	09/17/20			Tuition 20/21 School Year				$8,500.00
	11-000-100-566-560-50				Dec 039012012020	12/08/20	$8,500.00	
100188	09/17/20			1:1 Aide Year				$3,230.00
	11-000-100-566-560-50				Dec 039012012020	12/08/20	$3,230.00	
028619	**12/18/20**		**7163**	**PARA PLUS**				**$349.60**
103243	11/17/20			Interpreter - Chinese				$250.10
	11-000-219-320-000-50				10/2- 153663	11/24/20	$250.10	
103411	12/03/20			Mandarin translator				$99.50
	11-000-216-320-000-50				12/1/20- 154441	12/09/20	$99.50	
028620	**12/18/20**		**0741**	**PINELAND LEARNING CENTER, INC.**				**$10,131.00**
100207	10/22/20			Tuition 20/21 School Year				$10,131.00
	11-000-100-566-560-50				Reissue 1120200390	12/09/20	$4,912.00	
	11-000-100-566-560-50				Dec 2020- 122020039(	12/09/20	$5,219.00	
028621	**12/18/20**		**T912**	**SALEM COUNTY SPECIAL SERVICES SCHOOL DIS**				**$4,104.48**
100213	11/09/20			1:1 Aide 20/21 School Year				$4,104.48
	11-000-100-565-000-50				Nov 2020- 21-00259	12/03/20	$4,104.48	
028622	**12/18/20**		**H895**	**VIRTUA HEALTH**				**$594.50**
100681	07/07/20			Therapy Services 20/21 School				$594.50
	11-000-216-320-000-50				12/3/20- 2494	12/04/20	$287.00	
	11-000-216-320-000-50				12/3/20- 2495	12/04/20	$307.50	
028623	**12/18/20**		**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/2DEC20 01	11/17/20	$6,609.60	
100119	09/14/20			1:1 Aide 20/21 School Year				$3,740.00
	11-000-100-566-560-50				SE/DEC20 01	11/17/20	$3,740.00	
100138	08/28/20			Tuition 20/21 Year				$6,609.60
	11-000-100-566-560-50				SE/DEC20 01	11/17/20	$6,609.60	
100139	08/28/20			1:1 Aide Year				$3,740.00
	11-000-100-566-560-50				SE/DEC20 01	11/17/20	$3,740.00	
100142	08/28/20			Tuition 20/21 Year				$6,609.60
	11-000-100-566-560-50				SE/DEC20 01	11/17/20	$6,609.60	
028624	**12/18/20**		**4019**	**YALE SCHOOL INC.**				**$21,705.60**
100136	08/28/20			Tuition for the 20/21 School				$5,426.40
	11-000-100-566-560-50				CH/DEC20 06	12/04/20	$5,426.40	
100146	09/03/20			Tuition - 20/21 School Year				$5,426.40
	11-000-100-566-560-50				CH/DEC20 06	12/04/20	$5,426.40	
100191	09/17/20			Tuition 20/21 School Year				$5,426.40
	11-000-100-566-560-50				CH/DEC20 06	12/04/20	$5,426.40	
100197	09/17/20			Tuition 20/21 School Year				$5,426.40
	11-000-100-566-560-50				CH/DEC20 06	12/04/20	$5,426.40	
028625	**12/18/20**		**C368**	**American Medical Response**				**$1,125.00**
101669	09/14/20			HHS EMT Services				$1,125.00
	11-402-100-500-402-40				11/30/20- 933336	12/07/20	$1,125.00	
028626	**12/18/20**		**3081**	**AvidXchange Inc**				**$74.72**
101090	08/12/20			Monthly Service fee				$74.72
	11-000-251-340-000-05				Nov 2020- 40390988	12/03/20	$74.72	

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028627	**12/18/20**		**4991**	**BAYADA HOME HEALTH CARE**				**$275.00**
103439	12/07/20			Covid Substitute Nursing				$275.00
	20-477-200-300-000-05				11/25/20- 16082225	12/09/20	$275.00	
028628	**12/18/20**		**0548**	**BELLMAWR POLICE**				**$400.00**
103397	12/02/20			TT Police Football Events				$400.00
	11-402-100-500-402-20				11/19/20- 1741	12/09/20	$400.00	
028629	**12/18/20**		**3621**	**BRIGGS SECURITY SIGHT & SOUND LLC**				**$1,893.00**
103114	11/12/20			Maintenance HH Service Call				$1,893.00
	11-000-261-420-000-40				11/4- 038126	11/17/20	$1,893.00	
028630	**12/18/20**		**6132**	**CAMDEN CO ED SERVICES COMMISSION**				**$169,850.16**
102293	10/13/20			Transportation 20-21				$169,850.16
	11-000-270-513-000-05				Nov 2020- 1V0349	12/03/20	$65,858.89	
	11-000-270-513-000-05				Nov 2020- Admin Fee	12/03/20	$8,372.92	
	11-000-270-513-000-05				Nov credit Admin Fee	12/03/20	($284.81)	
	11-000-270-515-000-05				Nov 2020- 1V0349	12/03/20	$101,599.41	
	11-000-270-515-000-05				Nov credit COVID	12/03/20	($5,696.25)	
028631	**12/18/20**		**0514**	**CAMDEN COUNTY COLLEGE**				**$40,664.00**
103218	11/16/20			Rent				$40,664.00
	13-209-100-441-000-50				Aug 2020- AR106305	11/23/20	$10,166.00	
	13-209-100-441-000-50				Sept 2020- AR106306	11/23/20	$10,166.00	
	13-209-100-441-000-50				Nov 2020- AR106308	11/23/20	$10,166.00	
	13-209-100-441-000-50				Oct 2020- AR106307	11/23/20	$10,166.00	
028632	**12/18/20**		**H940**	**DIMEGLIO SEPTIC INC**				**$880.00**
100896	07/27/20			Maintenance TC				$880.00
	11-000-262-300-000-60				11/27/20- 129738	12/04/20	$880.00	
028633	**12/18/20**		**M480**	**First Western Bank & Trust**				**$1,464.65**
103086	11/11/20			Payment for Scrubber				$1,464.65
	12-000-260-732-000-20				12/11- 3087340	12/11/20	$488.22	
	12-000-260-732-000-40				12/11- 3087340	12/11/20	$488.21	
	12-000-260-732-000-60				12/11- 3087340	12/11/20	$488.22	
028634	**12/18/20**		**1164**	**FRONTLINE TECHNOLOGIES LLC**				**$700.00**
103217	11/16/20			Return refunded money				$700.00
	11-000-251-600-000-05				Ref chk 462333	11/23/20	$700.00	
028635	**12/18/20**		**Y915**	**JOTTAN INC**				**$355.53**
007330	05/20/20			New Roof - Timber Creek				$355.53
	12-000-400-450-000-60				12/1/20- 12034621806	12/09/20	$355.53	
028636	**12/18/20**		**W832**	**Kelly Services Inc**				**$31,005.08**
101964	09/29/20			Substitute Services 20-21				$31,005.08
	11-190-100-320-000-05				11/2- 352552	12/03/20	$8,190.12	
	11-190-100-320-000-05				11/9- 356207	12/03/20	$1,120.05	
	11-190-100-320-000-05				11/15- 359225	12/03/20	$9,501.43	
	11-190-100-320-000-05				11/29- 365377	12/10/20	$1,575.93	
	11-190-100-320-000-05				11/23- 362260	12/03/20	$10,617.55	
028637	**12/18/20**		**P454**	**KENCOR INC.**				**$147.00**
100675	07/07/20			Maintenance TT Maintenance Con				$147.00
	11-000-262-300-000-20				12/1/20- 1942	12/10/20	$147.00	

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028638	**12/18/20**		**3939**	**PITNEY BOWES GLOBAL FINANCIAL SERVICES**					**$3,687.72**
101580	09/09/20			Postage Equipment Lease				$3,687.72	
				11-000-230-530-000-05	11/25- 3312466925	12/04/20	$3,687.72		
028639	**12/18/20**		**T181**	**PROFESSIONAL MEDICAL STAFFING LLC**					**$5,865.00**
103438	12/07/20			Covid Substitute Nursing				$5,865.00	
				20-477-200-300-000-05	11/20/20- 2-2471	12/09/20	$1,020.00		
				20-477-200-300-000-05	11/20/20- 2-2472	12/09/20	$1,020.00		
				20-477-200-300-000-05	11/20/20- 2-2474	12/09/20	$1,020.00		
				20-477-200-300-000-05	11/20/20- 2-2484	12/09/20	$1,020.00		
				20-477-200-300-000-05	11/20/20- 2-2483	12/09/20	$1,020.00		
				20-477-200-300-000-05	11/20/20- 2-2488	12/09/20	$765.00		
028640	**12/18/20**		**3771**	**REPICI; BRIAN**					**$286.18**
101089	07/29/20			Reimbursement 20 21				$286.18	
				11-000-230-530-000-05	10/17-11/16/20 Cell	12/09/20	$95.54		
				11-000-291-290-000-05	Dec 2020- Dis Ins	12/10/20	$190.64		
028641	**12/18/20**		**A049**	**RUSSELL REID WASTE HAULING & DISPOSAL SE**					**$1,051.51**
101809	09/21/20			Grounds TT				$68.03	
				11-000-262-490-000-20	Inv 6044207	12/07/20	$68.03		
103068	11/10/20			Maintenance TC Rental Restroom				$983.48	
				11-000-262-490-000-60	10/29- 6044206	11/17/20	$983.48		
028642	**12/18/20**		**0250**	**SAFEGUARD BUSINESS SYSTEMS INC**					**$335.12**
103250	11/18/20			Tax Forms				$335.12	
				11-000-251-600-000-05	11/24- 034321211	12/04/20	$335.12		
028643	**12/18/20**		**A256**	**Scully, Julie A.**					**$196.74**
101579	09/09/20			Reimburse Disability & Cell Ph				$196.74	
				11-000-291-290-000-05	9/15/20- Dis Ins	12/02/20	$32.79		
				11-000-291-290-000-05	9/30/20- Dis Ins	12/02/20	$32.79		
				11-000-291-290-000-05	10/15/20- Dis Ins	12/02/20	$32.79		
				11-000-291-290-000-05	10/30/20- Dis Ins	12/02/20	$32.79		
				11-000-291-290-000-05	11/30/20- Dis Ins	12/02/20	$32.79		
				11-000-291-290-000-05	11/13/20- Dis Ins	12/02/20	$32.79		
028644	**12/18/20**		**1105**	**SHARP; HARRY W**					**$5,508.00**
101576	09/09/20			School Physician 2020-2021				$5,508.00	
				11-000-213-320-000-05	Dec 2020	12/10/20	$5,508.00		
028645	**12/18/20**		**0856**	**SZUCHY; MATTHEW**					**$500.00**
101577	09/09/20			Disability Ins. Reimbursement				$500.00	
				11-000-291-290-000-05	9/13/20- Dis Ins	11/17/20	$120.35		
				11-000-291-290-000-05	9/30/20- Dis Ins	11/17/20	$120.35		
				11-000-291-290-000-05	10/15/20- Dis Ins	11/17/20	$120.35		
				11-000-291-290-000-05	10/30/20- Dis Ins	11/17/20	$120.35		
				11-000-291-290-000-05	11/15/20 Dis Ins bal	11/17/20	$18.60		
028646	**12/18/20**		**2142**	**TAGLIENTI; CYNTHIA**					**$49.00**
103152	11/13/20			Reimbursement for SNA				$49.00	
				60-910-310-821-000-05	Reim SNA Reg	11/17/20	$49.00		
028647	**12/18/20**		**0660**	**TOWNSHIP OF GLOUCESTER- POLICE**					**$8,000.00**
100836	07/21/20			20 21 Sporting Events Services				$8,000.00	
				11-402-100-500-402-40	10/2/20- 0578	12/09/20	$1,200.00		
				11-402-100-500-402-40	11/13/20- 0578	12/09/20	$1,200.00		

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028647	**12/18/20**		**0660**	**TOWNSHIP OF GLOUCESTER- POLICE**			**$8,000.00**
100836	07/21/20			20 21 Sporting Events Services			$8,000.00
	11-402-100-500-402-40			11/26/20- 0578	12/09/20	$400.00	
	11-402-100-500-402-60			9/25/20- 0578	12/09/20	$400.00	
	11-402-100-500-402-60			10/3/20- 0578	12/09/20	$1,200.00	
	11-402-100-500-402-60			10/16/20- 0578	12/09/20	$1,200.00	
	11-402-100-500-402-60			10/23/20- 0578	12/09/20	$1,200.00	
	11-402-100-500-402-60			11/19/20- 0578	12/09/20	$1,200.00	
028648	**12/18/20**		**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			11/30- 655787	12/02/20	$86.66	
	11-000-262-300-000-40			11/30- 655788	12/02/20	$60.00	
	11-000-262-300-000-40			11/30- 654911	12/02/20	$60.00	
	11-000-262-300-000-40			11/30- 655789	12/02/20	$60.00	
	11-000-262-300-000-60			11/30- 655790	12/02/20	$86.66	
028649	**12/18/20**		**3942**	**US REGIONAL OCCUPATIONAL HEALTH OF NJ**			**$160.00**
102229	10/09/20			Drug Test			$80.00
	11-403-100-390-403-20			10/31- 03313047-00	11/17/20	$80.00	
103008	11/09/20			Drug Test			$80.00
	11-403-100-390-403-20			11/19- 03322432-00	12/09/20	$80.00	
028650	**12/18/20**		**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			12/4/20- 5055708	12/09/20	$4,093.00	
	11-000-230-590-000-05			12/4/20- 4134717	12/09/20	$1,529.00	
	11-000-230-590-000-05			12/4/20- 100783397	12/09/20	$8.00	
	11-000-262-520-000-05			12/4/20- 4134715	12/09/20	$42,074.00	
028651	**12/18/20**		**7179**	**WB MASON INC**			**$43.45**
100804	07/16/20			Water Cooler & Unit Supplies			$43.45
	11-000-230-890-000-01			10/30- 215123142	12/07/20	$1.58	
	11-000-230-890-000-01			10/30- 215123240	12/07/20	$2.37	
	11-000-230-890-000-01			10/30- 215123084	12/07/20	$1.58	
	11-000-230-890-000-01			11/18- 215644357	12/07/20	$31.60	
	11-000-230-890-000-01			216028194	12/09/20	$2.37	
	11-000-230-890-000-01			12/4- 216069440	12/10/20	$1.58	
	11-000-230-890-000-01			11/13- 215524104	12/07/20	$0.79	
	11-000-230-890-000-01			12/3- 216028128	12/09/20	$1.58	
028652	**12/18/20**		**1669**	**XEROX CORPORATION**			**$9,234.23**
101094	08/12/20			Annual Lease - District Copier			$9,234.23
	11-190-100-440-000-05			11/1- 011706507	12/09/20	$240.37	
	11-190-100-440-000-05			11/7- 011890032	12/09/20	$211.54	
	11-190-100-440-000-05			11/27- 702445265	12/09/20	$2,260.07	
	11-190-100-440-000-05			11/27- 702445264	12/09/20	$2,356.37	
	11-190-100-440-000-05			11/27- 702445263	12/09/20	$2,294.79	
	11-190-100-440-000-05			11/1- 011706525	12/09/20	$170.77	
	11-190-100-610-000-05			11/1- 011706507	12/09/20	$462.12	
	11-190-100-610-000-05			11/27- 702445265	12/09/20	$424.03	
	11-190-100-610-000-05			11/27- 702445264	12/09/20	$327.96	
	11-190-100-610-000-05			11/27- 702445263	12/09/20	$404.43	
	11-190-100-610-000-05			11/1- 011706525	12/09/20	$81.78	

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028653	**12/18/20**		**1787**	**XEROX FINANCIAL SERVICES**				**$429.00**
100834	07/21/20			Lease for papercut model				$429.00
	11-190-100-610-000-05				11/5- 2343224	11/23/20	$429.00	
028654	**12/18/20**		**1450**	**XTEL COMMUNICATIONS INC**				**$2,619.75**
101823	09/22/20			Communications Bill				$2,619.75
	11-000-230-530-000-05				12/1/20- 203351387	12/03/20	$2,619.75	
028655	**12/18/20**		**K626**	**4IMPRINT INC**				**$7,029.91**
102370	10/15/20			Title II Supplies				$6,263.64
	20-270-200-610-000-02				11/10-20324967	11/30/20	$6,263.64	
102921	10/30/20			Title II Supplies				$766.27
	20-270-200-610-000-02				11/19-8615833	11/30/20	$766.27	
028656	**12/18/20**		**8414**	**Acchitelli ; Dominic**				**$36.62**
103351	12/01/20			TC Fall Travel				$36.62
	11-402-100-580-402-60				12/9-MILEAGE	12/10/20	$36.62	
028657	**12/18/20**		**0102**	**ACCO BRANDS CORP**				**$345.00**
140536	09/29/20			Library Supplies				$345.00
	11-000-222-600-000-60				11/12-4714804464	11/30/20	$345.00	
028658	**12/18/20**		**I745**	**ACE PLUMBING & ELECTRICAL SUPPLIES INC**				**$175.84**
102995	11/05/20			Maintenance TC Parts				$102.24
	11-000-261-610-000-60				11/5-s3976606.001	11/30/20	$102.24	
103041	11/10/20			COVID PVC PIPE				$73.60
	20-479-200-600-000-05				11/10-S3979344.001	12/01/20	$73.60	
028659 V	**12/18/20**	**12/18/20**		**00.0 $ Multi Stub Void**				
	- - - - -							
028660	**12/18/20**		**T296**	**ADORAMA INC**				**$5,360.14**
140155	07/09/20			Audio Visual Supplies				$2,241.00
	11-190-100-610-014-02				9/1-27078139	12/07/20	$62.43	
	11-190-100-610-014-02				7/31-26850752	12/07/20	$100.00	
	11-190-100-610-014-02				10/1-27283280	12/07/20	$46.81	
	11-190-100-610-014-02				7/17-26849862	12/07/20	$2,030.21	
	11-190-100-610-014-02				8/31-27069310	12/07/20	$1.55	
140330	07/09/20			Photography Supplies				$766.14
	11-190-100-610-004-02				12/3-27790703	12/03/20	$56.19	
	11-190-100-610-004-02				7/17-26880330	12/03/20	$113.96	
	11-190-100-610-004-02				7/20-26768750	12/03/20	$595.99	
140336	07/09/20			Photography Supplies				$2,353.00
	11-190-100-610-004-02				11/18-27593576	12/07/20	$130.80	
	11-190-100-610-004-02				7/20-26772264	12/07/20	$359.19	
	11-190-100-610-004-02				7/20-26769731	12/07/20	$340.30	
	11-190-100-610-004-02				7/21-26778701	12/07/20	$169.19	
	11-190-100-610-004-02				7/28-26828595	12/07/20	$1,353.52	
028661	**12/18/20**		**U590**	**AMAZON.COM LLC**				**$28.56**
103221	11/16/20			Amazon Technology Order				$28.56
	11-000-252-890-252-05				11/20-1CVL-Y1GF-WP	12/10/20	$28.56	

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028662	**12/18/20**		**C175**	**Anchor Sales Associates Inc**				**$412.13**
102949	11/02/20			Maintenance TT Pump				$412.13
	11-000-261-610-000-20				11/9-5205018-00	12/11/20	$412.13	
028663	**12/18/20**		**6113**	**ANDERSON; NANCY**				**$198.27**
103308	11/23/20			Petty Cash Reimbursement				$198.27
	11-000-261-610-000-20				12/4-PETTY CASH	12/04/20	$94.78	
	11-000-261-610-000-40				12/4-PETTY CASH	12/04/20	$89.49	
	11-000-261-610-000-60				12/4-PETTY CASH	12/04/20	$14.00	
028664	**12/18/20**		**8836**	**APPLE, INC (d)**				**$3,085.00**
101829	09/22/20			TC Art E-111 DJohnson				$2,336.00
	11-190-100-610-004-02				10/30-AD7326498	11/30/20	$238.00	
	11-190-100-610-004-02				11/6-AD20543166	11/30/20	$2,098.00	
102550	10/23/20			replacement ipad OOD RH				$749.00
	11-000-270-512-212-05				11/13-AD24382818	11/18/20	$749.00	
028665	**12/18/20**		**A173**	**APV Sports Productions, Inc.**				**$1,200.00**
103352	12/01/20			TC Football				$1,200.00
	11-402-100-420-402-60				9/22-995460	12/10/20	$1,200.00	
028666	**12/18/20**		**2517**	**AQUARIUS IRRIGATION SUPPLY INC**				**$91.19**
103087	11/11/20			Grounds TC - Sprinkler FItting				$91.19
	11-000-263-610-000-60				11/11-0003971483-001	11/30/20	$91.19	
028667	**12/18/20**		**8230**	**AUTO & TRUCK PARTS OF DEPTFORD INC**				**$1,515.35**
102392	10/16/20			Grounds TC Battery				$158.07
	11-000-263-610-000-60				10/16-TAX EXEMPT	11/30/20	($10.47)	
	11-000-263-610-000-60				10/16-6012-722013	11/30/20	$168.54	
103073	11/10/20			Grounds HH Oil & Filters				$136.30
	11-000-263-610-000-40				11/11-6012-725682	12/01/20	$136.30	
103255	11/19/20			Grounds HH Parts for Trucks				$1,220.98
	11-000-263-610-000-40				11/19-6012-7266953	12/01/20	$1,220.98	
028668	**12/18/20**		**7070**	**BARNES & NOBLE, INC**				**$239.20**
102592	10/26/20			Novels - As I Lay Dying				$239.20
	11-190-100-640-003-02				11/18-4054434	12/07/20	$239.20	
028669	**12/18/20**		**0044**	**BILLOWS ELECTRIC SUPPLY CO.INC**				**$246.70**
102613	10/27/20			Maintenance TC Fuse-Audit				$75.00
	11-000-261-610-000-60				11/5-5027007-00	11/30/20	$75.00	
103014	11/09/20			Maintenance TT - Aux Lights				$171.70
	11-000-261-610-000-20				11/9-5045702-00	11/30/20	$171.70	
028670 V	**12/18/20**	**12/18/20**		**00.0 $ Multi Stub Void**				
	- - - - -							
028671	**12/18/20**		**2576**	**BLICK ART MATERIALS LLC (d)**				**$10,628.12**
140219	07/09/20			Fine Art Supplies				$2,257.41
	11-190-100-610-004-02				11/12-4948599	12/04/20	$9.96	
	11-190-100-610-004-02				8/26-4409028	12/04/20	$2,247.45	
140251	07/09/20			Fine Art Supplies				$433.32
	11-190-100-610-004-02				9/22-4615508	12/04/20	($277.05)	
	11-190-100-610-004-02				9/24-4632322	12/04/20	$269.06	
	11-190-100-610-004-02				9/3-4480516	12/04/20	$9.78	

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028671	**12/18/20**		**2576**	**BLICK ART MATERIALS LLC (d)**				**$10,628.12**
140251	07/09/20	Fine Art Supplies						$433.32
	11-190-100-610-004-02				8/26-4403115	12/04/20	$431.53	
140279	07/09/20	Fine Art Supplies						$656.06
	11-190-100-610-004-02				8/26-4403111	12/04/20	$608.42	
	11-190-100-610-004-02				9/8-4511411	12/04/20	($4.50)	
	11-190-100-610-004-02				9/6-4497137	12/04/20	$52.14	
140285	07/09/20	Fine Art Supplies						$7,281.33
	11-190-100-610-004-02				10/2-4692817	12/04/20	$71.24	
	11-190-100-610-004-02				9/25-4639616	12/04/20	($2,827.85)	
	11-190-100-610-004-02				9/25-4645083	12/04/20	$2,756.61	
	11-190-100-610-004-02				8/28-4422579	12/04/20	$305.99	
	11-190-100-610-004-02				8/26-4409030	12/04/20	$8,318.90	
	11-190-100-610-004-02				10/6-4710319	12/04/20	($14.50)	
	11-190-100-610-004-02				10/7-4716582	12/04/20	($1,329.06)	
028672	**12/18/20**		**8733**	**CAMCOR INC**				**$5,095.94**
102350	10/15/20	Highland Art						$673.29
	11-190-100-610-004-02				11/12-2500929	11/30/20	$673.29	
102928	10/30/20	TC Music Dept						$545.60
	11-190-100-610-024-02				11/19-2501306	12/10/20	$545.60	
140137	07/09/20	Audio Visual Supplies						$3,877.05
	11-000-222-600-000-02				11/18-2501166	11/30/20	$2,617.02	
	11-000-222-600-000-02				8/24-2496784	11/30/20	$1,260.03	
028673	**12/18/20**		**0414**	**CAROLINA BIOLOGICAL SUPPY CO (d)**				**$595.80**
140417	07/09/20	Science Supplies						$507.33
	11-190-100-610-002-02				10/8-51186751RI	11/18/20	$111.73	
	11-190-100-610-002-02				7/20-51091668RI	11/18/20	$395.60	
140482	07/09/20	Science Supplies						$88.47
	11-190-100-610-002-02				10/19-51195525RI	12/10/20	$88.47	
028674	**12/18/20**		**5243**	**CASCADE SCHOOL SUPPLIES, INC (d)**				**$401.76**
140535	09/29/20	Library Supplies						$401.76
	11-000-222-600-000-60				11/12-51813	11/30/20	$401.76	
028675	**12/18/20**		**0204**	**CDW LLC**				**$10,141.00**
102494	10/21/20	Usb active cables						$1,060.00
	11-190-100-610-252-05				11/25-4685257	12/10/20	$1,060.00	
102584	10/26/20	Smart Boards						$9,081.00
	11-190-100-610-000-20				1/5-3790288	11/18/20	$9,081.00	
028676	**12/18/20**		**1209**	**CERAMIC SUPPLY INC.**				**$191.50**
140255	07/09/20	Fine Art Supplies						$191.50
	11-190-100-610-004-02				12/8-49189697	12/10/20	$191.50	
028677	**12/18/20**		**G535**	**CHILLCO INC**				**$714.00**
103079	11/10/20	Maintenance TC HVAC Repairs						$714.00
	11-000-261-610-000-60				11/17-73912	12/03/20	$714.00	
028678	**12/18/20**		**7078**	**COLLEGE BOARD**				**$2,404.00**
100453	07/01/20	SAT Testing - 12th grade						$2,404.00
	11-000-218-390-000-02				11/20-GP-0005354	12/10/20	($6,321.00)	
	11-000-218-390-000-02				8/7-GP-0005268	12/10/20	$762.00	
	11-000-218-390-000-02				9/2-GP-0005295	12/10/20	$2,519.50	

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028678	**12/18/20**		**7078**	**COLLEGE BOARD**				**$2,404.00**
100453	07/01/20			SAT Testing - 12th grade				$2,404.00
	11-000-218-390-000-02				10/7-GP-0005321	12/10/20	$2,383.50	
	11-000-218-390-000-02				11/6-GP-0005329	12/10/20	$3,060.00	
028679	**12/18/20**		**6066**	**COUNTY CONSERVATION COMPANY, LLC**				**$107.50**
103037	11/10/20			Grounds TT Sod Disposal/Sand				$107.50
	11-000-263-420-000-20				10/31-309801	11/30/20	$107.50	
028680	**12/18/20**		**I717**	**DEANGELIS; ATHENA**				**$89.25**
103353	12/01/20			Mileage Reimbursement				$89.25
	11-000-240-580-000-40				12/9-MILEAGE	12/10/20	$89.25	
028681	**12/18/20**		**6932**	**DELL Marketing LP (d)**				**$2,387.80**
102635	10/27/20			Batteries				$2,387.80
	11-190-100-610-252-05				11/13-10437925453	12/10/20	$2,387.80	
028682	**12/18/20**		**3135**	**EDWARD R WOODS and CO INC**				**$4,145.00**
102056	10/05/20			Maintenance TC PM Boilers				$4,145.00
	11-000-261-420-000-60				12/3-22417	12/10/20	$4,145.00	
028683	**12/18/20**		**6134**	**ELMER SCHULTZ SERVICES, INC.**				**$1,820.74**
102483	10/20/20			Maintenance TC - Stove Parts				$940.40
	11-000-261-420-000-60				10/28-1318563-IN	12/01/20	$940.40	
102485	10/20/20			Maintenance TC - C.A. Oven Rep				$880.34
	11-000-261-420-000-60				10/28-1318564-IN	12/01/20	$880.34	
028684	**12/18/20**		**F189**	**EMERALD BUSINESS SUPPLY INC**				**$169.95**
103021	11/09/20			Maintenance HH Cartridges				$169.95
	11-000-261-610-000-40				11/10-483293-0	12/01/20	$169.95	
028685	**12/18/20**		**H431**	**FABRIZIO; AMBER**				**$315.00**
103160	11/13/20			Music Dept				$315.00
	11-401-100-500-460-02				11/19-ChoreographyTC	12/10/20	$315.00	
028686	**12/18/20**		**0157**	**FAZZIO INC; JOSEPH**				**$500.00**
103256	11/19/20			Maintenancet HH Truck Parts				$500.00
	11-000-263-610-000-40				11/23-1491109	12/10/20	$132.86	
	11-000-263-610-000-40				11/23-R130663	12/10/20	$367.14	
028687	**12/18/20**		**3719**	**FERGUSON ENTERPRISES, INC.**				**$1,173.69**
102007	10/01/20			Maintenance HH				$380.84
	11-000-261-610-000-40				10/7-5282500	12/10/20	$345.77	
	11-000-261-610-000-40				11/20-5503734	12/10/20	$35.07	
102993	11/04/20			Maintenance TC Valve				$127.98
	11-000-261-610-000-60				11/16-5435114	11/30/20	$127.98	
102999	11/06/20			Maintenance HH				$120.31
	11-000-261-420-000-40				11/16-5472098	11/30/20	$43.05	
	11-000-261-420-000-40				11/9-5441996	11/30/20	$77.26	
103117	11/12/20			Maintenance TC				$544.56
	11-000-261-610-000-60				11/12-5466671	11/30/20	$512.85	
	11-000-261-610-000-60				12/2-5474051	12/07/20	$31.71	
028688	**12/18/20**		**L677**	**G and R Biomed Services Inc**				**$247.00**
103135	11/12/20			TT Equipment Services				$247.00
	11-402-100-420-402-20				11/5-30351	12/04/20	$247.00	

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028689	**12/18/20**		**N098**	**GENERAL CHEMICAL AND SUPPLY INC**				**$6,475.00**
102887	10/29/20			COVID - AIR PURIFIER				$925.00
	20-479-200-600-000-05				11/11-290697	12/10/20	$925.00	
103029	11/09/20			COVID TT - AIR PURIFIERS TT				$5,550.00
	20-479-200-600-000-05				11/17-293014	11/30/20	$5,550.00	
028690	**12/18/20**		**3898**	**GOVCONNECTION, INC.**				**$2,257.89**
102585	10/26/20			Tracking for Smart Boards				$2,257.89
	11-190-100-610-000-20				11/20-70673701	12/03/20	$2,257.89	
028691	**12/18/20**		**F117**	**GRAIFER; SAMANTHA**				**$360.00**
103167	11/16/20			TC Music Dept				$360.00
	11-401-100-500-460-02				11/19-Clinics TC	12/10/20	$360.00	
028692	**12/18/20**		**0165**	**GRAINGER INC.**				**$5,662.09**
100972	08/03/20			Maintenance TC				$4,515.12
	11-000-261-610-000-60				11/12-9714226348	12/02/20	($434.16)	
	11-000-261-610-000-60				10/19-9687807959	12/02/20	$4,949.28	
103132	11/12/20			Maintenance TC Relay/Motor				$217.25
	11-000-261-610-000-60				11/17-9719257363	12/03/20	$24.56	
	11-000-261-610-000-60				11/17-9719257355	12/03/20	$192.69	
103247	11/17/20			Maintenance TC				$929.72
	11-000-261-610-000-60				11/23-9726342935	12/04/20	$929.72	
028693	**12/18/20**		**1049**	**HADDONFIELD RUNNING COMPANY LLC**				**$3,320.00**
100597	07/01/20			TC XC - Track uniforms				$3,320.00
	11-402-100-600-402-60				9/15-715	12/01/20	$3,320.00	
028694 V	**12/18/20**	**12/18/20**		**00.0 $ Multi Stub Void**				
	- - - - -							
028695	**12/18/20**		**6534**	**HENRY SCHEIN, INC.**				**$1,497.27**
101611	09/10/20			HHS Athletic Supplies				$992.48
	11-402-100-600-402-40				10/20-84732522	12/01/20	$138.72	
	11-402-100-600-402-40				10/16-84600183	12/01/20	$98.26	
	11-402-100-600-402-40				10/8-84119987	12/01/20	$164.02	
	11-402-100-600-402-40				10/5-84042875	12/01/20	$1,244.40	
	11-402-100-600-402-40				10/21-84843625	12/01/20	$202.30	
	11-402-100-600-402-40				10/29-20629741	12/01/20	($164.02)	
	11-402-100-600-402-40				10/22-20616647	12/01/20	($246.14)	
	11-402-100-600-402-40				11/10-20649901	12/01/20	($335.24)	
	11-402-100-600-402-40				10/21-20614066	12/01/20	($109.82)	
140295	07/09/20			Health and Trainer Supplies				$56.12
	11-000-213-600-000-40				9/23-83438273	12/02/20	$4.73	
	11-000-213-600-000-40				7/17-79943497	12/02/20	$51.39	
140526	08/27/20			Health and Trainer Supplies				$448.67
	11-000-213-600-000-20				10/23-84985720	12/04/20	$54.90	
	11-000-213-600-000-20				9/22-83380258	12/04/20	$393.77	
028696	**12/18/20**		**T513**	**HOFFMAN INTERNATIONAL INC**				**$4,121.03**
102117	10/06/20			Grounds HH TC TT Back Hoe Repa				$4,121.03
	11-000-261-420-000-05				10/29-G03767	12/10/20	$4,121.03	

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028697	**12/18/20**		**D201**	**INTELAMETRIX INC**			**$1,324.95**
102573	10/23/20	Ultrasound Device					$1,324.95
	11-402-100-800-402-40			11/2-5515	12/10/20	$1,324.95	
028698	**12/18/20**		**0568**	**JW PEPPER & SON INC.**			**$3,151.83**
100488	07/01/20	Triton vocal music					$389.48
	11-190-100-640-024-02			7/10-354807354	11/30/20	$19.99	
	11-190-100-640-024-02			7/10-354794912	11/30/20	$369.49	
101264	08/21/20	Guitar Books					$319.84
	11-190-100-610-024-02			9/17-362961066	11/30/20	$319.84	
102517	10/22/20	TT Music Supply					$373.62
	11-190-100-610-024-02			11/23-363090027	12/01/20	$290.98	
	11-190-100-610-024-02			11/23-363089560	12/01/20	$82.64	
102637	10/27/20	Music for classes					$1,477.90
	11-190-100-610-024-02			10/29-363046103	12/10/20	$805.25	
	11-190-100-610-024-02			10/29-363045681	12/10/20	$75.85	
	11-190-100-610-024-02			10/29-363044735	12/10/20	$596.80	
102939	11/02/20	HHS Music					$590.99
	11-190-100-610-024-02			11/23-363088348	12/04/20	$339.00	
	11-190-100-610-024-02			11/20-363087601	12/04/20	$251.99	
028699	**12/18/20**		**1210**	**KTTA ENTERPRISES, INC.**			**$993.75**
140546	10/02/20	Athletic Supplies					$463.75
	11-402-100-600-402-40			11/30-1927	12/10/20	$463.75	
140559	10/02/20	Athletic Supplies					$530.00
	11-402-100-600-402-40			11/30-1928	12/10/20	$530.00	
028700	**12/18/20**		**4005**	**LAUREL LAWNMOWER SERVICE, INC**			**$29.69**
103003	11/09/20	Grounds TT Bar for Chainsaw					$29.69
	11-000-263-610-000-20			11/10-34134	11/30/20	$29.69	
028701	**12/18/20**		**2223**	**LOWES (BHPRSD)**			**$2,387.70**
101691	09/15/20	Highland Tech Ed F126 Keyser					$1,954.36
	11-190-100-610-014-02			10/2-02515	12/10/20	$84.83	
	11-190-100-610-014-02			9/22-82367	12/10/20	$2,766.94	
	11-190-100-610-014-02			9/29-83064	12/10/20	($812.36)	
	11-190-100-610-014-02			10/2-02514	12/10/20	($85.05)	
102998	11/05/20	Maintenance Central - Batterie					$40.26
	11-000-261-610-000-05			11/5-01279	12/10/20	$40.26	
103271	11/20/20	TC Tech Ed M_Smith					$393.08
	11-190-100-610-014-02			11/20-88696	12/10/20	$393.08	
028702	**12/18/20**		**2082**	**LOWES (h)**			**$127.66**
103129	11/12/20	Grounds HH Winter/Vehicles					$127.66
	11-000-263-610-000-40			11/13-1167	12/10/20	$127.66	
028703	**12/18/20**		**1475**	**LOWES (T)**			**$63.41**
103227	11/17/20	Maintenance TT					$63.41
	11-000-261-610-000-20			11/17-02243	12/10/20	$63.41	
028704	**12/18/20**		**5043**	**LOWE'S (TC)**			**$857.35**
103031	11/10/20	Maintenance TC					$175.41
	11-000-261-610-000-60			11/10-01558	12/10/20	$175.41	
103313	11/24/20	Grounds TC Winter Supplies					$70.64
	11-000-263-610-000-60			11/24-01752	12/10/20	$31.83	

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028704	**12/18/20**		**5043**	**LOWE'S (TC)**				**$857.35**
103313	11/24/20			Grounds TC Winter Supplies				$70.64
	11-000-263-610-000-60				11/24-01741	12/10/20	$38.81	
103318	11/24/20			Maintenance TC Flooring				$611.30
	11-000-261-610-000-60				11/24-89209	12/10/20	$611.30	
028705	**12/18/20**		**Q976**	**MakeMusic Inc**				**$680.00**
103048	11/10/20			SmartMusic Subscription				$680.00
	11-190-100-610-024-02				11/23-INV-MM6860374	12/10/20	$680.00	
028706	**12/18/20**		**E180**	**MARKSMEN LANDSCAPING LLC**				**$6,375.00**
100509	07/01/20			Grounds HH TC TT				$6,375.00
	11-000-263-300-000-20				10/13-19945	11/30/20	$2,125.00	
	11-000-263-300-000-40				10/13-19945	11/30/20	$2,125.00	
	11-000-263-300-000-60				10/13-19945	11/30/20	$2,125.00	
028707	**12/18/20**		**4871**	**MIDWEST SHOP SUPPLIES, INC.**				**$2,286.06**
140377	07/09/20			Technology Supplies				$2,286.06
	11-190-100-610-014-02				11/20-2114622-01	12/03/20	$270.99	
	11-190-100-610-014-02				8/12-2114622-02	12/03/20	$9.09	
	11-190-100-610-014-02				7/30-211462200	12/03/20	$2,005.98	
028708	**12/18/20**		**K696**	**MONTANEZ; DANIEL**				**$315.00**
103162	11/13/20			TC Music Dept				$315.00
	11-401-100-500-460-02				11/19-Clinics TC	12/10/20	$315.00	
028709	**12/18/20**		**0280**	**NASCO INC**				**$993.69**
101894	09/25/20			TC FACS				$840.23
	11-190-100-610-008-02				11/20-964994	12/03/20	$54.21	
	11-190-100-610-008-02				10/27-949810	12/03/20	$786.02	
140518	07/09/20			Science Supplies				$153.46
	11-190-100-610-002-02				7/17-870135	12/10/20	$153.46	
028710	**12/18/20**		**Y785**	**NEW PRECISION TECHNOLOGY LLC**				**$1,399.95**
103170	11/16/20			Laminator for LMC				$1,399.95
	11-000-240-600-000-60				11/19-0392292601011	12/04/20	$1,399.95	
028711	**12/18/20**		**0787**	**PASSON'S SPORT CENTER INC**				**$983.42**
140028	07/01/20			Athletic Supplies				$248.09
	11-402-100-600-402-40				8/27-909773986	12/10/20	$4.49	
	11-402-100-600-402-40				6/30-909346327	12/10/20	$243.60	
140610	10/02/20			Athletic Supplies				$174.00
	11-402-100-600-402-20				11/13-910704507	11/30/20	$174.00	
140619	10/02/20			Athletic Supplies				$561.33
	11-402-100-600-402-20				11/13-910704506	11/18/20	$561.33	
028712	**12/18/20**		**0788**	**PAUL'S CUSTOM AWARDS, INC.**				**$165.00**
101776	09/18/20			Plaques Various Programs				$45.00
	11-000-240-800-000-20				11/12-45913	11/30/20	$45.00	
103106	11/12/20			Hallway Plaques				$120.00
	11-000-240-600-000-20				11/12-45914	11/30/20	$120.00	
028713	**12/18/20**		**B090**	**PC University Distributors**				**$340.74**
140139	07/09/20			Audio Visual Supplies				$151.95
	11-000-222-600-000-02				8/24-45541	11/30/20	$151.95	

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028713	**12/18/20**		**B090**	**PC University Distributors**				**$340.74**
140172	07/09/20			Audio Visual Supplies				$188.79
	11-000-222-600-000-02				7/31-4502	11/30/20	$188.79	
028714	**12/18/20**		**Y870**	**PEREZ; MICHELLE**				**$292.50**
103161	11/13/20			TC Music Dept				$292.50
	11-401-100-500-460-02				11/19-Color Guard TC	12/10/20	$292.50	
028715	**12/18/20**		**3864**	**PERFECTION LEARNING CORP.**				**$4,133.98**
103189	11/16/20			US AMSCOS HH				$4,133.98
	11-190-100-640-005-02				11/20-170730	12/10/20	$4,133.98	
028716	**12/18/20**		**3939**	**PITNEY BOWES GLOBAL FINANCIAL SERVICES**				**$111.99**
102629	10/27/20			Postage machine tape				$111.99
	11-000-240-600-000-20				11/17-1016854214	12/01/20	$111.99	
028717	**12/18/20**		**4735**	**PLAQUES and SUCH**				**$1,002.35**
102231	10/09/20			TT Supplies				$1,002.35
	11-402-100-600-402-20				11/17-Q137213	11/30/20	$1,002.35	
028718	**12/18/20**		**7670**	**PRO DYNAMIX LLC**				**$1,950.00**
103266	11/19/20			HHS Football				$1,950.00
	11-402-100-590-402-40				9/19-DX104386	12/07/20	$1,950.00	
028719	**12/18/20**		**A271**	**R & R Trophy & Sporting Goods**				**$1,815.60**
140000	07/01/20			Athletic Supplies				$655.40
	11-402-100-600-402-60				11/1-44584	12/01/20	$655.40	
140066	07/01/20			Athletic Supplies				$1,160.20
	11-402-100-600-402-20				11/1-44585	12/01/20	$1,160.20	
028720	**12/18/20**		**F316**	**RELIAS LLC**				**$3,118.05**
103323	11/24/20			New Aide Training Renewal				$3,118.05
	20-250-200-600-000-50				12/7-SI-218943	12/08/20	$147.96	
	20-270-200-610-000-02				12/7-SI-218943	12/08/20	$2,970.09	
028721	**12/18/20**		**2858**	**RUTGERS, THE STATE UNIVERSITY**				**$70.00**
103253	11/18/20			Professional Development				$70.00
	11-000-221-580-100-02				12/10-D9N4X976P3Q	12/04/20	$35.00	
	11-000-221-580-100-02				12/10-3QNG76DQYLC	12/04/20	$35.00	
028722	**12/18/20**		**4836**	**SALJON CORPORATION**				**$21.73**
103010	11/09/20			SCBD Incentives				$21.73
	11-209-100-610-060-50				10/30-#7	11/30/20	$21.73	
028723	**12/18/20**		**2467**	**SCHOLASTIC CLASSROOM MAGAZINES INC**				**$269.70**
101032	08/06/20			SCHOLASTIC UPFRONT TC				$269.70
	11-190-100-610-005-02				10/27-CREDIT	11/30/20	($59.97)	
	11-190-100-610-005-02				11/20-M69863595	12/10/20	$329.67	
028724	**12/18/20**		**1932**	**SCHOOL DATEBOOKS, INC**				**$3,710.77**
101949	09/29/20			Re: Student planners				$3,710.77
	11-190-100-610-000-40				10/8-S20-0193967	12/04/20	$3,710.77	
028725	**12/18/20**		**0366**	**SCHOOL HEALTH CORPORATION**				**$2,171.50**
140300	07/09/20			Health and Trainer Supplies				$293.89
	11-190-100-610-406-02				7/21-3796341-00	11/18/20	$213.14	
	11-190-100-610-406-02				10/30-3796341-01	11/18/20	$80.75	

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028725	**12/18/20**		**0366**	**SCHOOL HEALTH CORPORATION**				**$2,171.50**
140302	07/09/20			Health and Trainer Supplies				$1,877.61
	11-402-100-600-402-40				8/28-3796856-04	11/18/20	$75.00	
	11-402-100-600-402-40				8/27-3796856-03	11/18/20	$235.00	
	11-402-100-600-402-40				8/3-3796856-00	11/18/20	$1,076.43	
	11-402-100-600-402-40				7/31-3796856-01	11/18/20	$251.93	
	11-402-100-600-402-40				8/6-5506997-02	11/18/20	$46.79	
	11-402-100-600-402-40				7/20-5506997-00	11/18/20	$48.51	
	11-402-100-600-402-40				8/21-5506997-01	11/18/20	$143.95	
028726 V	**12/18/20**	**12/18/20**		**00.0 $ Multi Stub Void**				
	- - - - -							
028727 V	**12/18/20**	**12/18/20**		**00.0 $ Multi Stub Void**				
	- - - - -							
028728	**12/18/20**		**0641**	**SCHOOL SPECIALTY ED. ESSENTIALS INC (d)**				**$18,331.23**
100565	07/01/20			Instructional Materials- THS				$85.30
	11-213-100-610-020-50				10/12-208126341485	12/07/20	$45.22	
	11-213-100-610-020-50				8/21-20812552070	12/07/20	$40.08	
100861	07/22/20			ICR Science Supplies				$790.21
	11-213-100-610-060-50				10/12-208126342877	12/04/20	$135.66	
	11-213-100-610-060-50				9/11-208125747841	12/04/20	$654.55	
101015	08/05/20			Special Ed Department Material				$586.06
	11-213-100-610-020-50				12/1-208126610036	12/10/20	$47.99	
	11-213-100-610-020-50				10/16-208126148968	12/10/20	$247.71	
	11-213-100-610-020-50				9/12-208126132011	12/10/20	$290.36	
140110	07/09/20			General Classroom Supplies				$112.24
	11-190-100-610-002-02				9/11-208126112186	12/04/20	$37.52	
	11-190-100-610-002-02				8/28-308103610384	12/04/20	$74.72	
140115	07/09/20			General Classroom Supplies				$5,470.23
	11-190-100-610-000-40				9/28-208126240746	12/04/20	$24.15	
	11-190-100-610-000-40				8/25-308103606597	12/04/20	$5,446.08	
140121	07/09/20			General Classroom Supplies				$9,063.09
	11-190-100-610-000-60				10/2-308103656495	12/04/20	$697.08	
	11-190-100-610-000-60				10/29-208126453803	12/04/20	$43.51	
	11-190-100-610-000-60				10/14-208126359725	12/04/20	$53.74	
	11-190-100-610-000-60				9/11-208126117305	12/04/20	$9.96	
	11-190-100-610-000-60				8/25-308103607019	12/04/20	$8,258.80	
140122	07/09/20			General Classroom Supplies				$443.85
	11-190-100-610-004-02				9/4-208126049322	12/04/20	$108.08	
	11-190-100-610-004-02				8/25-308103606657	12/04/20	$335.77	
140123	07/09/20			General Classroom Supplies				$485.92
	11-190-100-610-002-02				9/2-208126029966	12/10/20	$179.18	
	11-190-100-610-002-02				8/24-308103603025	12/10/20	$306.74	
140124	07/09/20			General Classroom Supplies				$281.99
	11-190-100-610-002-02				8/26-208125951006	12/10/20	$83.83	
	11-190-100-610-002-02				8/24-308103603019	12/10/20	$198.16	
140127	07/09/20			General Classroom Supplies				$168.15
	11-190-100-610-002-02				8/31-308103613542	12/10/20	$160.29	
	11-190-100-610-002-02				8/31-208126007398	12/10/20	$7.86	

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028728	**12/18/20**		**0641**	**SCHOOL SPECIALTY ED. ESSENTIALS INC (d)**				**$18,331.23**
140129	07/09/20			General Classroom Supplies				$615.98
	11-190-100-610-002-02				10/13-208126343080	12/10/20	$45.22	
	11-190-100-610-002-02				8/25-308103606658	12/10/20	$570.76	
140280	07/09/20			Fine Art Supplies				$228.21
	11-190-100-610-004-02				9/21-308103642603	12/10/20	$228.21	
028729	**12/18/20**		**8255**	**SHEFFIELD POTTERY, INC**				**$727.49**
140224	07/09/20			Fine Art Supplies				$727.49
	11-190-100-610-004-02				9/22-404111	12/10/20	$84.49	
	11-190-100-610-004-02				12/8-411117	12/10/20	$589.00	
	11-190-100-610-004-02				9/11-403380	12/10/20	$54.00	
028730	**12/18/20**		**1948**	**SHERWIN WILLIAMS**				**$816.40**
103001	11/09/20			Grounds TT Field Paint				$568.80
	11-000-263-610-000-20				11/10-2233-8	11/30/20	$568.80	
103078	11/10/20			Grounds TC Wht Field Paint				$247.60
	11-000-263-610-000-60				11/4-4665-2	11/30/20	$247.60	
028731	**12/18/20**		**2069**	**SILICH; ERIKA**				**$104.18**
103016	11/09/20			Reinburse Supplies				$104.18
	11-213-100-610-020-50				11/12-REIMBURSEME	11/18/20	$104.18	
028732	**12/18/20**		**0609**	**SJ TRACK COACHES ASSN.**				**$425.00**
102935	11/02/20			HHS Cross Country				$150.00
	11-402-100-800-402-40				11/10-ENTRY FEE	11/30/20	$150.00	
102936	11/02/20			HHS Cross Country				$275.00
	11-402-100-800-402-40				11/7-ENTRY FEE	11/30/20	$275.00	
028733	**12/18/20**		**T334**	**SMS BUILDING SYTEMS INC**				**$250.00**
101860	09/24/20			Maintenance HH				$250.00
	11-000-261-420-000-40				9/22-202434	11/30/20	$250.00	
028734	**12/18/20**		**2399**	**SPORTS PARADISE, INC**				**$7,230.00**
100583	07/01/20			Boys Basketball Uniforms				$3,600.00
	11-402-100-600-402-40				8/3-29017	11/30/20	$3,600.00	
100587	07/01/20			Highland Girls Lacrosse				$3,410.00
	11-402-100-600-402-40				7/16-29114	11/30/20	$3,410.00	
102110	10/05/20			Nike Training Bags				$220.00
	11-402-100-800-402-40				10/26-29816	12/04/20	$220.00	
028735	**12/18/20**		**A272**	**Sportsmans**				**$889.26**
140603	10/02/20			Athletic Supplies				$195.50
	11-402-100-600-402-20				12/2-57679	12/10/20	$195.50	
140608	10/02/20			Athletic Supplies				$17.70
	11-402-100-600-402-20				12/2-57678	12/10/20	$17.70	
140611	10/02/20			Athletic Supplies				$8.85
	11-402-100-600-402-20				12/2-57677	12/10/20	$8.85	
140617	10/02/20			Athletic Supplies				$667.21
	11-402-100-600-402-20				12/2-57676	12/10/20	$667.21	
028736	**12/18/20**		**0222**	**STAPLES ADVANTAGE**				**$3,027.77**
101641	09/11/20			Office chair/lamination				$163.00
	11-000-240-600-000-40				10/7-3458679114	12/04/20	$163.00	

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028736	**12/18/20**		**0222**	**STAPLES ADVANTAGE**				**$3,027.77**
103070	11/10/20			School Supplies				$226.01
	11-000-240-600-000-20				11/20-3462373502	12/03/20	$226.01	
103273	11/20/20			School Supplies				$92.12
	11-000-240-600-000-20				11/26-3462871561	12/07/20	$92.12	
103277	11/20/20			standing desk				$2,129.80
	11-190-100-610-000-20				12/1-3463558787	12/07/20	$2,129.80	
140316	07/09/20			Office/Computer Supplies				$416.84
	11-190-100-610-000-40				7/23-3451932932	12/04/20	$72.12	
	11-190-100-610-000-40				7/23-3451932931	12/04/20	$344.72	
028737	**12/18/20**		**3244**	**STEVE WEISS MUSIC INC**				**$747.69**
102971	11/02/20			TC Music Dept				$747.69
	11-401-100-600-460-02				11/30-INV1033585.1	12/10/20	$747.69	
028738	**12/18/20**		**2004**	**SWEETWATER SOUND, INC.**				**$705.87**
102526	10/22/20			solve the livestream audio iss				$705.87
	11-190-100-610-000-40				10/27-24720426	12/04/20	$705.87	
028739	**12/18/20**		**5550**	**TEACHERS DISCOVERY, INC.**				**$184.60**
102118	10/06/20			DON Q TE				$184.60
	11-190-100-610-007-02				10/26-162456	11/18/20	$184.60	
028740	**12/18/20**		**1534**	**TIMBER CREEK BOYS CROSS COUNTRY**				**$210.00**
102938	11/02/20			HHS Cross Country				$210.00
	11-402-100-800-402-40				10/31-ENTRY FEE	11/30/20	$210.00	
028741	**12/18/20**		**3141**	**TIMBER CREEK CAFETERIA ACCOUNT**				**$119.36**
102622	10/27/20			FACS				$119.36
	11-190-100-610-008-02				10/27-6000-442	12/04/20	$119.36	
028742	**12/18/20**		**1089**	**TRIPLE CROWN SPORTS, INC.**				**$693.50**
140051	07/01/20			Athletic Supplies				$693.50
	11-402-100-600-402-60				10/29-18991	12/08/20	$38.50	
	11-402-100-600-402-60				10/14-18840	12/08/20	$270.00	
	11-402-100-600-402-60				9/24-18707	12/08/20	$385.00	
028743	**12/18/20**		**0007**	**TRITON CAFETERIA ACCOUNT**				**$290.55**
103140	11/13/20			Triton FACS				$290.55
	11-190-100-610-008-02				9/30-2001	12/10/20	$290.55	
028744	**12/18/20**		**2266**	**UNITED REFRIGERATION INC.**				**$596.40**
101710	09/16/20			Maintenance HH				$596.40
	11-000-261-610-000-40				9/21-75608517-00	12/03/20	$596.40	
028745	**12/18/20**		**2810**	**UNITED RENTALS**				**$279.89**
103149	11/13/20			Maintenance TC Compressor				$279.89
	11-000-262-490-000-60				11/13-#187921284-001	12/04/20	$279.89	
028746	**12/18/20**		**4699**	**USZAKI; DANIEL WILLIAM**				**$1,161.50**
102559	10/23/20			Spotlight On Students Lawn Sig				$497.50
	11-401-100-890-401-60				10/19-1814	11/18/20	$497.50	
102562	10/23/20			Spotlight T Shirts				$664.00
	11-401-100-890-401-60				10/19-1813	11/18/20	$664.00	

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028747	**12/18/20**		**0663**	**VALIANT VCOM INC**			**$1,801.01**
140169	07/09/20			Audio Visual Supplies			$1,801.01
	11-000-222-600-000-02			9/14-1790032	12/07/20	$934.33	
	11-000-222-600-000-02			9/18-1790853	12/07/20	$229.30	
	11-000-222-600-000-02			7/23-1783101	12/07/20	$81.25	
	11-000-222-600-000-02			7/23-1783103	12/07/20	$38.97	
	11-000-222-600-000-02			7/24-1783304	12/07/20	$295.41	
	11-000-222-600-000-02			7/28-1783754	12/07/20	$221.75	
028748	**12/18/20**		**8040**	**Varsity Spirit Corporation**			**$356.55**
140067	07/01/20			Athletic Supplies			$356.55
	11-402-100-600-402-20			7/24-66502310	12/10/20	$356.55	
028749	**12/18/20**		**A214**	**Vernier Software and Technology LLC**			**$69.00**
102348	10/15/20			Physics			$69.00
	11-190-100-610-002-02			10/22-5380415	12/01/20	$69.00	
028750	**12/18/20**		**F100**	**VIRA INSIGHT LLC**			**$36,405.28**
102902	10/29/20			COVID - DESK BARRIERS			$36,405.28
	20-479-200-600-000-05			11/20-1290931	12/10/20	$12,153.10	
	20-479-200-600-000-05			11/20-1290929	12/10/20	$12,012.23	
	20-479-200-600-000-05			11/20-1290930	12/10/20	$12,239.95	
028751	**12/18/20**		**0879**	**WARDS NATURAL SCI. ES . LLC**			**$628.58**
140450	07/09/20			Science Supplies			$256.71
	11-190-100-610-002-02			11/9-8802835983	11/30/20	$48.64	
	11-190-100-610-002-02			7/22-8801672237	11/30/20	$208.07	
140476	07/09/20			Science Supplies			$63.09
	11-190-100-610-002-02			7/20-8801645918	11/30/20	$63.09	
140484	07/09/20			Science Supplies			$20.93
	11-190-100-610-002-02			7/21-8801664873	11/18/20	$20.93	
140502	07/09/20			Science Supplies			$287.85
	11-190-100-610-002-02			7/22-8801672236	11/18/20	$287.85	
028752	**12/18/20**		**7179**	**WB MASON INC**			**$2,221.93**
100951	07/30/20			school supplies			$473.27
	11-190-100-610-000-20			11/3-215201826	12/01/20	$279.99	
	11-190-100-610-000-20			10/1-214248147	12/01/20	$193.28	
102245	10/09/20			CARE: Furniture			$1,565.48
	13-209-100-610-000-50			11/25-215864023	12/07/20	$1,565.48	
140212	07/09/20			Fine Art Supplies			$8.70
	11-190-100-610-004-02			8/31-213305896	11/30/20	$8.70	
140235	07/09/20			Fine Art Supplies			$174.48
	11-190-100-610-004-02			12/3-213013913	12/10/20	$174.48	
028753	**12/18/20**		**B001**	**WITHERSPOON; JOHN**			**$360.00**
103166	11/16/20			TC Music Dept			$360.00
	11-401-100-500-460-02			11/19-Clinics TC	12/10/20	$360.00	
028754	**12/18/20**		**I296**	**WOODWARD; WILLIAM**			**$1,400.00**
102518	10/22/20			Musical Arrangements			$1,400.00
	11-401-100-500-460-02			10/5-00006	12/04/20	$1,400.00	
028755	**12/18/20**		**0970**	**ZALLIE SUPERMARKET-SHOP RITE CORP.**			**$280.36**
103019	11/09/20			TC FACS			$63.34
	11-190-100-610-008-02			11/9-05080164856	11/30/20	$63.34	

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028755	**12/18/20**		**0970**	**ZALLIE SUPERMARKET-SHOP RITE CORP.**					**$280.36**
103235	11/17/20		FACS					$217.02	
	11-190-100-610-008-02				11/14-05070630199	12/10/20	$217.02		
028756	**12/18/20**		**0026**	**ARCHWAY SCHOOL, INC.**					**$35,016.84**
100155	09/03/20		Tuition 20/21 School Year					$3,911.87	
	20-250-100-560-000-50				Dec 2020- 68323	11/17/20	$3,911.87		
100156	09/03/20		Tuition 20/21 School Year					$2,987.43	
	11-000-100-566-560-50				Dec 2020- 68257	11/17/20	$3,911.87		
	11-000-100-566-560-50				12/15-CRD 19593	12/11/20	($924.44)		
100157	09/03/20		1:1 Aide 20/21 School Year					$1,885.00	
	11-000-100-566-560-50				Dec 2020- 68257	11/17/20	$2,465.00		
	11-000-100-566-560-50				12/15-CRD 19593	12/11/20	($580.00)		
100160	09/04/20		Tuition 20/21 School Year					$3,911.87	
	11-000-100-566-560-50				Dec 2020- 68365	11/17/20	$3,911.87		
100162	09/04/20		Tuition 20/21 School Year					$3,911.87	
	11-000-100-566-560-50				Dec 2020- 68289	11/17/20	$3,911.87		
100166	09/10/20		Tuition 20/21 School year					$3,911.87	
	20-250-100-560-000-50				Dec 2020- 68290	11/17/20	$3,911.87		
100170	09/10/20		Tuition 20/21 School Year					$3,911.87	
	11-000-100-566-560-50				Dec 2020- 68306	11/17/20	$3,911.87		
100198	09/17/20		Tuition 20/21 School Year					$3,911.87	
	11-000-100-566-560-50				Dec 2020- 68327	11/17/20	$3,911.87		
100214	11/17/20		Tuition 20/21 School Year					$6,673.19	
	11-000-100-566-560-50				Nov 2020- 68453	11/24/20	$2,761.32		
	11-000-100-566-560-50				Dec 2020- 68454	11/24/20	$3,911.87		
028757	**12/18/20**		**0258**	**CAMDEN PROMISE CHARTER SCHOOL**					**$6,514.00**
101398	08/27/20		Tuition 20-21					$6,514.00	
	11-000-100-569-000-05				Dec 2020	12/10/20	$6,514.00		
028758	**12/18/20**		**5624**	**GLOUC CO SPECIAL SERVICES SCHOOL DIST**					**$8,496.60**
100202	10/12/20		Out of County Fee					$8,496.60	
	11-000-100-565-000-50				Nov 2020- 1V1191	12/10/20	$8,496.60		
028759	**12/18/20**		**Y520**	**JOHNSON; SANDY**					**$566.52**
101962	09/29/20		Parent Transportation 20 21					$566.52	
	11-000-270-515-000-05				Nov 2020 Mileage	12/11/20	$409.74		
	11-000-270-515-000-05				Nov 2020 Insurance	12/11/20	$156.78		
028760	**12/18/20**		**3100**	**CAMDEN CO MUNICIPAL UTILITIES AUTHORITY**					**$14,608.00**
100451	07/01/20		Sewer Service County					$14,608.00	
	11-000-262-490-000-05				12/1/20- 300024031	12/11/20	$5,632.00		
	11-000-262-490-000-05				12/1/20- 150135184	12/11/20	$3,168.00		
	11-000-262-490-000-05				12/1/20- 150104511	12/11/20	$5,808.00		
028761	**12/18/20**		**1256**	**CENTER FOR FAMILY GUIDANCE, PC**					**$7,700.00**
103307	11/23/20		Center for Family Guidance					$7,700.00	
	11-000-216-320-000-50				12/14- INV013044	12/15/20	$1,200.00		
	13-209-100-320-000-50				12/14- INV013044	12/15/20	$6,500.00		
028762	**12/18/20**		**1354**	**COMCAST**					**$6,333.50**
100837	07/21/20		Internet Access 2020-2021					$6,333.50	
	11-000-222-500-252-05				12/1/20- 112519427	12/11/20	$6,333.50		

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028763	**12/18/20**		**G873**	**KD NATIONAL FORCE SECURITY INVESTIGATION**				**$7,087.50**
102295	10/13/20			School Security Specialist				$7,087.50
	11-000-266-300-000-05				Nov 2020- 2104	12/15/20	$7,087.50	
028764	**12/18/20**		**Q889**	**PARKER MCCAY P A**				**$647.50**
101801	09/21/20			Prof. Legal Services 20-21				$647.50
	11-000-230-331-000-01				12/9/20- 3123925	12/15/20	$560.00	
	11-000-230-331-000-01				12/9/20- 3123924	12/15/20	$87.50	
028765	**12/18/20**		**0388**	**Wade Long Wood LLC**				**$4,448.00**
102542	10/22/20			Professional Legal Services				$4,448.00
	11-000-230-331-000-01				Nov 2020- 30339	12/15/20	$4,448.00	
028766	**12/18/20**		**1787**	**XEROX FINANCIAL SERVICES**				**$429.00**
100834	07/21/20			Lease for papercut model				$429.00
	11-190-100-610-000-05				12/25- 2387586	12/15/20	$429.00	
028767	**12/18/20**		**U590**	**AMAZON.COM LLC**				**$1,749.50**
103421	12/03/20			Headphones with microphones				$1,749.50
	11-190-100-610-252-05				12/6-11JV-W4J1-6HMN	12/15/20	$1,749.50	
028768	**12/18/20**		**A031**	**ASSESTGENIE INC**				**$1,557.50**
103240	11/17/20			Chromebook Parts				$1,557.50
	20-199-200-600-tec-05				12/1-1516729	12/15/20	$1,557.50	
028769	**12/18/20**		**8230**	**AUTO & TRUCK PARTS OF DEPTFORD INC**				**$282.22**
103462	12/08/20			Grounds TC Battery & Disconnec				$282.22
	11-000-263-610-000-60				12/8-6012-729106	12/15/20	$282.22	
028770	**12/18/20**		**G535**	**CHILLCO INC**				**$159.03**
103347	12/01/20			Maintenance - Shipping/Handlin				$159.03
	11-000-261-610-000-60				11/17-73912	12/15/20	$159.03	
028771	**12/18/20**		**6362**	**CUMMINS INC**				**$1,195.00**
101099	08/13/20			Maintenance TC PM Service				$1,195.00
	11-000-262-300-000-60				12/3-H2-59334	12/15/20	$1,195.00	
028772	**12/18/20**		**6407**	**DeCOSTA; STEPHANIE**				**$177.10**
103156	11/13/20			Reimbursement for SAT book				$30.39
	11-190-100-610-001-02				11/19-REIMBURSEME	12/15/20	$30.39	
103315	11/24/20			Reimbursement for Fall product				$146.71
	11-401-100-600-401-20				12/4-REIMBURSEMEN	12/15/20	$146.71	
028773	**12/18/20**		**3135**	**EDWARD R WOODS and CO INC**				**$2,670.20**
103444	12/07/20			Maintenance Valve Issue				$2,670.20
	11-000-261-420-000-60				12/4-22453	12/15/20	$2,670.20	
028774	**12/18/20**		**0157**	**FAZZIO INC; JOSEPH**				**$42.66**
103300	11/23/20			Maintenance TC Truck Part				$42.66
	11-000-261-610-000-60				11/23-R130683	12/15/20	$42.66	
028775	**12/18/20**		**0165**	**GRAINGER INC.**				**$171.40**
103434	12/07/20			Maintenance TC - Batteries				$171.40
	11-000-261-610-000-60				12/7-9738866020	12/15/20	$171.40	
028776	**12/18/20**		**4937**	**HILLYARD, INC.**				**$279.28**
103385	12/02/20			Maintenance TC Repair of Equip				$279.28
	11-000-262-420-000-60				11/24-70044496	12/15/20	$279.28	

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028777	**12/18/20**		**1979**	**JOHNSTONE SUPPLY INC/CHERRY HILL**				**$364.22**
103435	12/07/20			Maintenance TC Actuators				$364.22
	11-000-261-610-000-60				12/8-6018165	12/15/20	$364.22	
028778	**12/18/20**		**6054**	**Oberg; Brian**				**$80.00**
103441	12/07/20			Maintenance Reimbursement				$80.00
	11-000-262-590-000-60				12/9-REIMBURSEMEN	12/15/20	$80.00	
028779	**12/18/20**		**0788**	**PAUL'S CUSTOM AWARDS, INC.**				**$41.00**
007371	05/26/20			Community Educator Award				$41.00
	11-000-240-600-000-60				6/24-45302	12/15/20	$41.00	
028780	**12/18/20**		**2776**	**Rifkin; Joyce**				**$25.51**
103157	11/13/20			Reimburse for SAT book				$25.51
	11-190-100-610-001-02				11/19-REIMBURSEME	12/15/20	$25.51	
028781	**12/18/20**		**P987**	**TIRE CORRAL OF AMERICA**				**$227.60**
103336	11/30/20			Grounds TC Tire Repair				$227.60
	11-000-263-610-000-60				11/30-2042437	12/15/20	$227.60	
028782 V	**12/18/20**	**12/18/20**		**00.0 $ Multi Stub Void**				
	- - - - - -							
028783 V	**12/18/20**	**12/18/20**		**00.0 $ Multi Stub Void**				
	- - - - - -							
028784	**12/18/20**		**1911**	**DELUXE ITALIAN BAKERY**				**$1,709.61**
101147	08/17/20			2020-2021 - Supplies for cafe				$746.46
	60-910-310-610-000-20				11/9- 163248	12/15/20	$32.58	
	60-910-310-610-000-20				11/13- 163871	12/15/20	$62.74	
	60-910-310-610-000-20				11/19- 164751	12/15/20	$10.00	
	60-910-310-610-000-20				11/24- 165406	12/15/20	$70.00	
	60-910-310-610-000-20				11/11- 163594	12/15/20	$55.00	
	60-910-310-610-000-20				11/4- 162585	12/15/20	$72.16	
	60-910-310-610-000-20				11/10- 163470	12/15/20	$101.96	
	60-910-310-610-000-20				11/12- 163764	12/15/20	$10.00	
	60-910-310-610-000-20				11/16- 164390	12/15/20	$10.00	
	60-910-310-610-000-20				11/17- 164490	12/15/20	$64.22	
	60-910-310-610-000-20				11/18- 164601	12/15/20	$65.80	
	60-910-310-610-000-20				11/20- 164830	12/15/20	$192.00	
101148	08/17/20			2020-2021 - supploes for cafe				$604.55
	60-910-310-610-000-40				11/17- 164495	12/15/20	$92.31	
	60-910-310-610-000-40				11/19- 164731	12/15/20	$66.05	
	60-910-310-610-000-40				11/23- 165266	12/15/20	$68.36	
	60-910-310-610-000-40				11/2- 162328	12/15/20	$118.95	
	60-910-310-610-000-40				11/10- 163477	12/15/20	$83.05	
	60-910-310-610-000-40				11/11- 163620	12/15/20	$68.95	
	60-910-310-610-000-40				11/12- 163747	12/15/20	$25.00	
	60-910-310-610-000-40				11/13- 163872	12/15/20	$27.58	
	60-910-310-610-000-40				11/18- 164602	12/15/20	$54.30	
101150	08/17/20			2020-2021 supplies for Cafe				$358.60
	60-910-310-610-000-60				11/17- 164103	12/15/20	$83.44	
	60-910-310-610-000-60				11/2- 162250	12/15/20	$62.50	
	60-910-310-610-000-60				11/9- 162746	12/15/20	$27.58	

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028784	**12/18/20**		**1911**	**DELUXE ITALIAN BAKERY**				**$1,709.61**
101150	08/17/20			2020-2021 supplies for Cafe				$358.60
				60-910-310-610-000-60	11/10- 162767	12/15/20	$65.00	
				60-910-310-610-000-60	11/19- 164111	12/15/20	$32.58	
				60-910-310-610-000-60	11/24 165401	12/15/20	$37.50	
				60-910-310-610-000-60	11/30- 165580	12/15/20	$50.00	
028785 V	**12/18/20**	**12/18/20**		**00.0 $ Multi Stub Void**				
	- - - - - -							
028786	**12/18/20**		**0489**	**HY POINT DAIRY FARMS, INC**				**$5,506.71**
101140	08/17/20			2020-2021 Dairy for cafe				$2,144.67
				60-910-310-610-000-20	11/30- 12227	12/15/20	$561.50	
				60-910-310-610-000-20	11/2- 11947	12/15/20	$383.06	
				60-910-310-610-000-20	11/2- 11947	12/15/20	$203.29	
				60-910-310-610-000-20	11/16- 12086	12/15/20	$462.82	
				60-910-310-610-000-20	11/23- 12166	12/15/20	$534.00	
101143	08/17/20			2020-2021 Dairy for Cafe				$1,812.75
				60-910-310-610-000-40	11/30- 12245	12/15/20	$145.84	
				60-910-310-610-000-40	11/2- 11945	12/15/20	$557.18	
				60-910-310-610-000-40	11/9- 12025	12/15/20	$200.96	
				60-910-310-610-000-40	11/16-12104	12/15/20	$518.43	
				60-910-310-610-000-40	11/19- 12122	12/15/20	$390.34	
101144	08/17/20			2020-2021 Dairy for Cafeteria				$1,549.29
				60-910-310-610-000-60	11/16- 13166	12/15/20	($44.70)	
				60-910-310-610-000-60	11/2- 13015	12/15/20	$377.19	
				60-910-310-610-000-60	11/9- 13076	12/15/20	$272.42	
				60-910-310-610-000-60	11/16- 13165	12/15/20	$293.37	
				60-910-310-610-000-60	11/19- 13203	12/15/20	$33.53	
				60-910-310-610-000-60	11/23- 13251	12/15/20	$272.42	
				60-910-310-610-000-60	11/30- 13315	12/15/20	$345.06	
028787	**12/18/20**		**2141**	**PAULS COMMODITY HAULING INC**				**$606.40**
101128	08/17/20			2020-2021 commodity transport				$606.40
				60-910-310-610-000-20	11/12- 27260	12/15/20	$202.14	
				60-910-310-610-000-40	11/12- 27260	12/15/20	$202.13	
				60-910-310-610-000-60	11/12- 27260	12/15/20	$202.13	
028788	**12/18/20**		**3626**	**SOUTH JERSEY PAPER PRODUCTS**				**$1,016.65**
101125	08/17/20			2020-2021 Cafe supplies/lunch				$1,016.65
				60-910-310-610-000-20	11/4- 302246	12/15/20	$277.74	
				60-910-310-610-000-40	11/18- 304461	12/15/20	$301.21	
				60-910-310-610-000-40	11/11- 303360	12/15/20	$102.20	
				60-910-310-610-000-60	11/4- 302332	12/15/20	$335.50	
028789 V	**12/18/20**	**12/18/20**		**00.0 $ Multi Stub Void**				
	- - - - - -							
028790	**12/18/20**		**3327**	**US FOOD SERVICE INC.**				**$13,215.68**
101152	08/17/20			2020-2021 - student lunches				$4,311.35
				60-910-310-610-000-20	11/12- 496	12/15/20	$33.88	
				60-910-310-610-000-20	11/19- 191205	12/15/20	$1,864.22	
				60-910-310-610-000-20	11/19- 191207	12/15/20	$107.76	
				60-910-310-610-000-20	11/12- 495	12/15/20	$1,127.19	

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028790	**12/18/20**		**3327**	**US FOOD SERVICE INC.**				**$13,215.68**
101152	08/17/20			2020-2021 - student lunches				$4,311.35
	60-910-310-610-000-20				11/5- 2735901	12/15/20	$1,178.30	
101155	08/17/20			2020-2021 - student lunches				$5,338.50
	60-910-310-610-000-40				11/2- 2638934	12/15/20	$655.31	
	60-910-310-610-000-40				11/5- 2730994	12/15/20	$1,232.46	
	60-910-310-610-000-40				11/12- 2927423	12/15/20	$397.57	
	60-910-310-610-000-40				11/19- 188559	12/15/20	$1,155.85	
	60-910-310-610-000-40				11/17- 133268	12/15/20	$642.27	
	60-910-310-610-000-40				11/30- 446783	12/15/20	$1,255.04	
101156	08/17/20			2020-2021 - student lunches				$3,565.83
	60-910-310-610-000-60				11/5- 2735900	12/15/20	$627.23	
	60-910-310-610-000-60				11/12- 2927422	12/15/20	$771.39	
	60-910-310-610-000-60				11/19- 188560	12/15/20	$2,167.21	
028791	**12/18/20**		**6932**	**DELL Marketing LP (d)**				**$16,130.18**
102934	11/02/20			Technology Order				$16,130.18
	20-479-100-600-000-05				12/8-10446490453	12/15/20	$16,130.18	
028792	**12/18/20**		**5624**	**GLOUC CO SPECIAL SERVICES SCHOOL DIST**				**$53,361.00**
100204	10/15/20			1:1 Aides - 20/21 School Year				$53,361.00
	11-000-100-565-000-50				Nov 2020- 1V1242	12/15/20	$53,361.00	
028793	**12/18/20**		**W693**	**Pennsylvania School for the Deaf**				**$6,248.86**
100182	09/14/20			Tuition for 20/21 School Year				$6,248.86
	11-000-100-567-560-50				Nov 2020- BlkHorsePk	12/17/20	$6,248.86	
028794	**12/18/20**		**7226**	**REGIONAL ENRICHMENT & LEARNING CNTR**				**$6,970.00**
100172	09/14/20			Tuition 20/21				$3,485.00
	11-150-100-320-000-50				Dec 2020- 16040	12/17/20	$3,485.00	
100173	09/14/20			Bedside Instruction for 20/21				$3,485.00
	11-150-100-320-000-50				Dec 2020- 16041	12/17/20	$3,485.00	
028795	**12/18/20**		**P744**	**Blood; Michael**				**$2,750.00**
103329	11/25/20			Fall Set				$2,750.00
	11-401-100-500-401-20				10/22-189	12/16/20	$2,750.00	
028796	**12/18/20**		**H527**	**Blood; Nicholas**				**$2,250.00**
103330	11/25/20			Fall Set - set up				$2,250.00
	11-401-100-500-401-20				10/22-189	12/16/20	$2,250.00	
028797	**12/18/20**		**3604**	**BUREAU OF EDUCATION & RESEARCH INC**				**$279.00**
103471	12/08/20			Professional Development				$279.00
	11-000-221-580-100-02				1/12/20-Registration	12/18/20	$279.00	
028798	**12/18/20**		**0992**	**CAFFREY; JESSICA**				**$94.43**
103354	12/01/20			Mileage Reimbursement				$94.43
	11-190-100-580-300-02				July-Nov2020 Mileage	12/18/20	$94.43	
028799	**12/18/20**		**2514**	**CCSCA**				**$50.00**
103476	12/08/20			Couseling Memberships				$50.00
	11-000-218-390-218-20				12/18 Memberships	12/18/20	$50.00	
028800	**12/18/20**		**0126**	**CURSI; MICHELLE**				**$50.00**
103340	11/30/20			TT Sheet Music				$50.00
	11-190-100-610-024-02				11/25-REIMBURSEME	12/16/20	$50.00	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
028801	**12/18/20**		**5479**	**DOBSON TURF MANAGEMENT**				**$544.00**
103326	11/25/20			Grounds TT Charger				$399.00
	11-000-263-610-000-20				11/25-101732	12/16/20	$399.00	
103426	12/04/20			Grounds TT Golf Cart Maint				$145.00
	11-000-263-420-000-20				11/5-101622	12/16/20	$145.00	
028802	**12/18/20**		**3135**	**EDWARD R WOODS and CO INC**				**$5,561.18**
103424	12/04/20			Maintenance TT PM - Boilers				$4,389.00
	11-000-261-420-000-20				11/30-22461	12/16/20	$4,389.00	
103450	12/07/20			Maintenance TT Faulting Boiler				$1,172.18
	11-000-261-420-000-20				12/4-22462	12/16/20	$1,172.18	
028803	**12/18/20**		**0165**	**GRAINGER INC.**				**$6,358.39**
103291	11/23/20			Maintenance TT Water Coolers				$6,096.85
	12-000-400-600-000-20				12/2-9733378609	12/16/20	$3,658.11	
	12-000-400-600-000-20				12/2-9733008834	12/16/20	$2,438.74	
103427	12/04/20			Maintenance TT Batteries				$261.54
	11-000-261-610-000-20				12/4-9736961518	12/16/20	$261.54	
028804	**12/18/20**		**3080**	**HOBY Registration**				**$645.00**
103448	12/07/20			HOBY registration				$645.00
	11-000-218-610-218-40				12/4/20- 168689	12/18/20	$250.00	
	11-000-218-610-218-40				12/4/20- 168700	12/18/20	$395.00	
028805	**12/18/20**		**Z499**	**MJ Corporate Sales**				**$156.00**
101892	09/25/20			TT XC Uniform				$156.00
	11-402-100-800-402-20				10/6-76601	12/16/20	$156.00	
028806	**12/18/20**		**8521**	**REGER; ROSS**				**$1,440.00**
103278	11/20/20			TT Films				$1,440.00
	11-402-100-420-402-20				11/15-VIDEO INV 2020	12/16/20	$1,440.00	
028807	**12/18/20**		**A114**	**ROBINSON; SHAMIRA**				**$288.07**
103378	12/01/20			Reimburse for supplies				$288.07
	11-190-100-610-000-20				12/9-REIMBURSEMEN	12/16/20	$288.07	
028808	**12/18/20**		**0641**	**SCHOOL SPECIALTY ED. ESSENTIALS INC (d)**				**$163.83**
140341	07/09/20			Physical Education Supplies				$163.83
	11-190-100-610-606-02				12/8-208126666951	12/16/20	$23.75	
	11-190-100-610-606-02				10/12-308103661182	12/16/20	$140.08	
028809	**12/18/20**		**0063**	**SHAFTS & SLEEVES COMPANY, INC.**				**$1,110.00**
102958	11/02/20			Maintenance TT Pump/Valve				$1,110.00
	11-000-261-610-000-20				11/4-011-1342	12/16/20	$1,110.00	
028810	**12/18/20**		**B468**	**SITEONE LANDSCAPE SUPPLY HOLDING LLC**				**$1,408.63**
103374	12/01/20			Grounds TT Goose Repellent				$1,408.63
	11-000-263-610-000-20				12/8-105306278-001	12/16/20	$1,408.63	
028811	**12/18/20**		**D788**	**TUCKAHOE TURF FARMS INC**				**$62.40**
103108	11/12/20			Grounds TT - Sod				$62.40
	11-000-263-610-000-20				11/13-189531	12/16/20	$62.40	
028812	**12/18/20**		**4875**	**UNITED ELECTRIC SUPPLY CO INC**				**$270.20**
103451	12/07/20			Maintenance TT Ballast				$270.20
	11-000-261-610-000-20				12/9-S105008914.001	12/16/20	$270.20	

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028813	12/18/20		L292	ITW FOOD EQUIPMENT GROUP LLC				$332.85
103540	12/16/20			Repair to slicer/HHS cafe			$332.85	
60-910-310-821-000-05					bal due 34679209	12/18/20	$332.85	
028814	12/18/20		1458	Natalie Piccolo				$150.00
102774	10/30/20			AP Scores Spring 2020			$150.00	
11-000-218-390-000-02					AP Reim Spring 2020	12/17/20	$150.00	
028815	12/18/20		A049	RUSSELL REID WASTE HAULING & DISPOSAL SE				$149.95
102345	10/15/20			Maintenance TC - Porta Potty			$149.95	
11-000-262-490-000-60					11/26/20- 6068143	12/18/20	$149.95	
100010	11/30/20	11/30/20	PAY	PAYROLL ACCOUNT				$2,287,284.72
1*PAY	07/01/20			Payroll 2020 - 2021			$2,287,284.72	
11-000-211-110-000-20					*0PR376	11/30/20	$1,968.31	
11-000-211-110-000-40					*0PR376	11/30/20	$1,968.31	
11-000-211-110-000-60					*0PR376	11/30/20	$2,027.96	
11-000-213-104-000-20					*0PR376	11/30/20	$4,470.05	
11-000-213-104-000-40					*0PR376	11/30/20	$5,470.05	
11-000-213-104-000-60					*0PR376	11/30/20	$4,496.30	
11-000-217-106-000-20					*0PR376	11/30/20	$720.48	
11-000-217-106-000-60					*0PR376	11/30/20	$2,579.11	
11-000-217-106-019-40					*0PR376	11/30/20	$14,150.25	
11-000-217-106-019-60					*0PR376	11/30/20	$20,310.12	
11-000-218-104-000-20					*0PR376	11/30/20	$30,492.71	
11-000-218-104-000-40					*0PR376	11/30/20	$30,219.62	
11-000-218-104-000-60					*0PR376	11/30/20	$29,762.47	
11-000-218-105-000-20					*0PR376	11/30/20	$2,816.67	
11-000-218-105-000-40					*0PR376	11/30/20	$4,907.49	
11-000-218-105-000-60					*0PR376	11/30/20	$3,942.67	
11-000-218-110-000-20					*0PR376	11/30/20	$2,090.00	
11-000-219-104-000-20					*0PR376	11/30/20	$10,641.10	
11-000-219-104-000-40					*0PR376	11/30/20	$15,896.20	
11-000-219-104-000-60					*0PR376	11/30/20	$14,153.10	
11-000-219-105-000-20					*0PR376	11/30/20	$2,309.91	
11-000-219-105-000-40					*0PR376	11/30/20	$1,885.28	
11-000-219-105-000-60					*0PR376	11/30/20	$2,526.40	
11-000-221-102-000-20					*0PR376	11/30/20	$17,915.08	
11-000-221-102-000-40					*0PR376	11/30/20	$17,161.20	
11-000-221-102-000-60					*0PR376	11/30/20	$17,900.64	
11-000-221-105-000-20					*0PR376	11/30/20	$917.75	
11-000-221-105-000-40					*0PR376	11/30/20	$1,607.92	
11-000-221-105-000-60					*0PR376	11/30/20	$937.97	
11-000-222-104-000-20					*0PR376	11/30/20	$4,652.55	
11-000-222-104-000-40					*0PR376	11/30/20	$4,667.55	
11-000-222-104-000-60					*0PR376	11/30/20	$2,934.30	
11-000-222-105-000-40					*0PR376	11/30/20	$690.16	
11-000-222-105-000-60					*0PR376	11/30/20	$2,158.00	
11-000-222-106-000-20					*0PR376	11/30/20	$5,556.79	
11-000-222-106-000-40					*0PR376	11/30/20	$3,921.50	
11-000-222-106-000-60					*0PR376	11/30/20	$3,646.43	
11-000-223-104-020-98					*0PR376	11/30/20	$1,980.00	
11-000-223-104-040-98					*0PR376	11/30/20	$450.00	
11-000-230-104-000-99					*0PR376	11/30/20	$14,928.58	
11-000-230-105-000-99					*0PR376	11/30/20	$10,137.77	

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100010	11/30/20	11/30/20	PAY	PAYROLL ACCOUNT	$2,287,284.72

1*PAY 07/01/20 Payroll 2020 - 2021				$2,287,284.72
11-000-240-103-000-20	*0PR376	11/30/20	$27,514.55	
11-000-240-103-000-40	*0PR376	11/30/20	$26,878.47	
11-000-240-103-000-60	*0PR376	11/30/20	$29,426.67	
11-000-240-105-000-20	*0PR376	11/30/20	$18,710.41	
11-000-240-105-000-40	*0PR376	11/30/20	$15,074.78	
11-000-240-105-000-60	*0PR376	11/30/20	$15,949.41	
11-000-251-100-000-99	*0PR376	11/30/20	$24,872.03	
11-000-252-110-000-99	*0PR376	11/30/20	$10,078.01	
11-000-261-100-000-98	*0PR376	11/30/20	$4,671.43	
11-000-261-100-000-99	*0PR376	11/30/20	$23,663.93	
11-000-262-100-000-98	*0PR376	11/30/20	$6,556.25	
11-000-262-100-000-99	*0PR376	11/30/20	$42,217.79	
11-000-262-102-000-99	*0PR376	11/30/20	$20,850.31	
11-000-262-105-000-99	*0PR376	11/30/20	$2,676.17	
11-000-263-100-000-98	*0PR376	11/30/20	$106.73	
11-000-263-100-000-99	*0PR376	11/30/20	$15,064.84	
11-000-266-100-000-99	*0PR376	11/30/20	$2,280.00	
11-000-270-107-000-99	*0PR376	11/30/20	$1,019.04	
11-000-270-161-000-99	*0PR376	11/30/20	$3,986.31	
11-140-100-101-000-20	*0PR376	11/30/20	$266,837.93	
11-140-100-101-000-40	*0PR376	11/30/20	$253,859.70	
11-140-100-101-000-60	*0PR376	11/30/20	$277,786.41	
11-140-100-101-020-98	*0PR376	11/30/20	$4,642.21	
11-140-100-101-040-98	*0PR376	11/30/20	$147.84	
11-140-100-101-060-98	*0PR376	11/30/20	$1,207.32	
11-150-100-101-040-98	*0PR376	11/30/20	$2,497.50	
11-150-100-101-060-98	*0PR376	11/30/20	$236.25	
11-209-100-101-000-20	*0PR376	11/30/20	$5,350.02	
11-209-100-101-000-40	*0PR376	11/30/20	$5,469.27	
11-209-100-101-000-60	*0PR376	11/30/20	$5,085.96	
11-209-100-106-000-20	*0PR376	11/30/20	$2,399.05	
11-209-100-106-000-40	*0PR376	11/30/20	$1,195.70	
11-209-100-106-000-60	*0PR376	11/30/20	$3,471.13	
11-212-100-101-000-20	*0PR376	11/30/20	$11,996.61	
11-212-100-101-000-40	*0PR376	11/30/20	$11,987.90	
11-212-100-101-000-60	*0PR376	11/30/20	$13,296.69	
11-212-100-106-000-20	*0PR376	11/30/20	$6,176.65	
11-212-100-106-000-40	*0PR376	11/30/20	$3,473.14	
11-212-100-106-000-60	*0PR376	11/30/20	$3,566.50	
11-213-100-101-000-20	*0PR376	11/30/20	$60,900.41	
11-213-100-101-000-40	*0PR376	11/30/20	$48,554.28	
11-213-100-101-000-60	*0PR376	11/30/20	$47,601.65	
11-213-100-106-000-20	*0PR376	11/30/20	$5,811.97	
11-213-100-106-000-40	*0PR376	11/30/20	$6,652.31	
11-213-100-106-000-60	*0PR376	11/30/20	$9,824.80	
11-230-100-101-000-20	*0PR376	11/30/20	$9,138.30	
11-230-100-101-000-40	*0PR376	11/30/20	$7,560.05	
11-230-100-101-000-60	*0PR376	11/30/20	$7,570.00	
11-240-100-101-000-20	*0PR376	11/30/20	$6,451.40	
11-401-100-100-020-98	*0PR376	11/30/20	$48,310.64	
11-401-100-100-040-98	*0PR376	11/30/20	$47,735.09	

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100010	**11/30/20**	**11/30/20**	**PAY**	**PAYROLL ACCOUNT**				**$2,287,284.72**
1*PAY	07/01/20	Payroll 2020 - 2021					$2,287,284.72	
	11-401-100-100-060-98			*0PR376	11/30/20	$42,088.43		
	11-402-100-100-000-20			*0PR376	11/30/20	$3,355.20		
	11-402-100-100-000-40			*0PR376	11/30/20	$3,649.85		
	11-402-100-100-000-60			*0PR376	11/30/20	$5,085.05		
	11-402-100-100-020-98			*0PR376	11/30/20	$124,958.00		
	11-402-100-100-040-98			*0PR376	11/30/20	$118,318.00		
	11-402-100-100-060-98			*0PR376	11/30/20	$122,138.00		
	11-402-100-110-402-20			*0PR376	11/30/20	$3,371.60		
	11-403-100-100-000-20			*0PR376	11/30/20	$4,240.00		
	11-403-100-100-000-40			*0PR376	11/30/20	$4,503.80		
	11-403-100-100-000-60			*0PR376	11/30/20	$3,449.40		
	13-209-100-101-000-50			*0PR376	11/30/20	$6,621.15		
	13-209-100-106-000-50			*0PR376	11/30/20	$1,654.40		
	20-231-100-101-020-98			*0PR376	11/30/20	$9,795.80		
	20-231-100-101-040-98			*0PR376	11/30/20	$4,610.05		
	20-233-100-100-020-98			*0PR376	11/30/20	$2,811.75		
	20-280-200-104-000-99			*0PR376	11/30/20	$1,811.00		
	60-910-310-110-000-98			*0PR376	11/30/20	$1,847.83		
	60-910-310-110-000-99			*0PR376	11/30/20	$22,614.85		
100110 H	**11/30/20**	**11/30/20**	**0554**	**SALARY ACCOUNT AGENCY**				**$66,750.92**
100905	07/01/20	Social Security 20 21					$66,750.92	
	11-000-291-220-000-05			11/30/2020 payroll	11/30/20	$64,554.63		
	20-231-200-220-020-02			11/30/2020 payroll	11/30/20	$186.35		
	20-280-200-200-000-02			11/30/2020 payroll	11/30/20	$138.54		
	60-910-310-220-000-05			11/30/2020 payroll	11/30/20	$1,871.40		
101010 H	**11/30/20**	**11/30/20**	**0554**	**SALARY ACCOUNT AGENCY**				**$100,378.92**
1J0011	11/30/20	Db 10-141 / Cr 10-101					$100,378.92	
	10-02 - - - -				11/30/20	$100,378.92		
110004 H	**11/30/20**	**11/30/20**	**0950**	**DEFINED CONTRIBUTION RETIREMENT PROGRAM**				**$1,164.57**
101093	07/29/20	Fund DCRP Empolyee-Share					$1,164.57	
	11-000-291-290-000-05			11/30/2020 payroll	11/30/20	$1,164.57		
110026 H	**12/10/20**		**3081**	**AvidXchange Inc**				**$43,645.63**
100720	07/09/20	20-21 Energy Cost					$43,645.63	
	11-000-262-621-000-05			11/26,12/3,12/10	12/10/20	$240.49		
	11-000-262-621-000-20			11/26,12/3,12/10	12/10/20	$10,492.75		
	11-000-262-621-000-40			11/26,12/3,12/10	12/10/20	$2,697.43		
	11-000-262-621-000-60			11/26,12/3,12/10	12/10/20	$11,427.98		
	11-000-262-622-000-05			11/26,12/3,12/10	12/10/20	$1,194.20		
	11-000-262-622-000-20			11/26,12/3,12/10	12/10/20	$2,234.09		
	11-000-262-622-000-60			11/26,12/3,12/10	12/10/20	$10,754.18		
	11-000-262-623-000-05			11/26,12/3,12/10	12/10/20	$249.61		
	11-000-262-623-000-20			11/26,12/3,12/10	12/10/20	$969.51		
	11-000-262-623-000-40			11/26,12/3,12/10	12/10/20	$2,353.53		
	11-000-262-623-000-60			11/26,12/3,12/10	12/10/20	$1,031.86		
110027 H	**12/14/20**		**0373**	**BENEFIT EXPRESS**				**$1,195.70**
100705	07/13/20	Admin Expenses Benefits					$1,195.70	
	11-000-291-290-000-05			2021 FSA Prefund	12/14/20	$1,195.70		

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503609	**11/23/20**		**V353**	**Covello; Maria**				**$500.00**
150050	11/17/20	senior trip refund						$500.00
	95-000-963-000-700-00				Refund Sr Trip	11/23/20	$500.00	
503610	**11/23/20**	**11/30/20**	**F354**	**Gucciardi; Sherry**				**$165.03**
150045	11/17/20	reimburse expenses						$165.03
	95-000-918-000-700-00				Reim Exps	11/23/20	$165.03	
503611	**11/23/20**		**0788**	**PAUL'S CUSTOM AWARDS, INC.**				**$738.00**
150047	11/17/20	#w5356 #45915 awards						$738.00
	95-000-908-000-700-00				11/12- 45915	11/23/20	$738.00	
503612	**11/23/20**	**11/30/20**	**1918**	**SHEPPARD; MELISSA**				**$274.68**
150043	11/17/20	reimburse expenses						$19.69
	95-000-859-000-700-00				Reim Exps	11/23/20	$19.69	
150044	11/17/20	reimburse expenses						$100.00
	95-000-938-000-700-00				Reim Exps License	11/23/20	$100.00	
150048	11/17/20	reimburse expenses						$154.99
	95-000-908-000-700-00				Reim Exps Amazon	11/23/20	$154.99	
503613	**11/23/20**		**0007**	**TRITON CAFETERIA ACCOUNT**				**$140.00**
150046	11/17/20	maintenance appreciation						$140.00
	95-000-908-000-700-00				Maintenance Apprc	11/23/20	$140.00	
503614	**11/23/20**		**8040**	**Varsity Spirit Corporation**				**$6,147.00**
150049	11/17/20	#12822410 #31311900						$6,147.00
	95-000-872-000-700-00				11/13- 12822410	11/23/20	$6,147.00	
503615	**12/04/20**		**F150**	**Brown; Tanisha**				**$500.00**
150054	11/24/20	senior trip refund						$500.00
	95-000-963-000-700-00				Refund SR Trip 2021	12/02/20	$500.00	
503616	**12/04/20**		**Q266**	**Donaghy; Stephanie**				**$500.00**
150051	11/24/20	senior trip refund						$500.00
	95-000-963-000-700-00				Refund SR Trip 2021	12/02/20	$500.00	
503617	**12/04/20**		**C029**	**Rodriquez; Victor**				**$500.00**
150055	11/24/20	senior trip refund						$500.00
	95-000-963-000-700-00				Refund SR Trip 2021	12/02/20	$500.00	
503618	**12/04/20**		**D548**	**Swanson; Jeff**				**$500.00**
150053	11/24/20	senior trip refund						$500.00
	95-000-963-000-700-00				Refund SR Trip 2021	12/02/20	$500.00	
503619	**12/04/20**		**3566**	**TOMEO; DOMINIC**				**$50.00**
150056	11/24/20	perfect attendance oct						$50.00
	95-000-908-000-700-00				Perfect Attd Oct	12/02/20	$50.00	
503620	**12/04/20**		**Z816**	**Tran; An**				**$500.00**
150052	11/24/20	senior trip refund						$500.00
	95-000-963-000-700-00				Refund SR Trip 2021	12/02/20	$500.00	
503621	**12/09/20**		**G488**	**Burhart; Pamela**				**$500.00**
150058	12/03/20	refund senior trip						$500.00
	95-000-963-000-700-00				Refund SR Trip 2021	12/09/20	$500.00	
503622	**12/09/20**		**C226**	**Leuters; Olivia S.**				**$100.00**
150057	12/03/20	refund ap exam						$100.00
	95-000-855-000-700-00				Refund AP Exam	12/09/20	$100.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
503623	**12/11/20**		**T698**	**Hearn; Richard**			**$500.00**
150060	12/10/20	senior trip refund					$500.00
	95-000-963-000-700-00			Refund Sr Trip	12/11/20	$500.00	
503624	**12/11/20**		**V600**	**Joyce; Amber**			**$611.00**
150059	12/10/20	senior trip refund					$611.00
	95-000-963-000-700-00			Refund Sr Trip	12/11/20	$611.00	
503625	**12/11/20**		**4830**	**MBM SPORTS CENTER, INC.**			**$781.00**
150061	12/10/20	#28141 jerseys					$781.00
	95-000-946-000-700-00			11/2- Inv 28141	12/11/20	$781.00	
507035	**11/23/20**		**9025**	**FERRETT PRINTING, INC.**			**$143.28**
160039	11/19/20	inv 5546					$143.28
	96-000-990-000-700-00			11/13- 5546	11/23/20	$143.28	
507036	**11/23/20**		**4830**	**MBM SPORTS CENTER, INC.**			**$700.00**
160040	11/19/20	inv 28103					$700.00
	96-000-903-000-700-00			10/23- 28103	11/23/20	$700.00	
507037	**11/23/20**		**2709**	**RIOS; ASHLEY**			**$39.46**
160038	11/19/20	reim-teacher appreciation week					$39.46
	96-000-990-000-700-00			Reim Teacher Apprc	11/23/20	$39.46	
507038	**11/23/20**		**F005**	**SKLIKAS INC**			**$60.00**
160037	11/19/20	inv 012332					$60.00
	96-000-972-000-700-00			11/13- 012332	11/23/20	$60.00	
507039	**11/23/20**	**11/30/20**	**7496**	**STRAUSS; TIFFANY**			**$123.70**
160036	11/19/20	reim- AEW bagels					$123.70
	96-000-969-000-700-00			Reim AEW Bagels	11/23/20	$123.70	
507040	**12/04/20**		**F413**	**Callender; Charlotte**			**$1,100.00**
160042	11/23/20	senior trip refund					$1,100.00
	96-000-887-000-700-00			Refund SR Trip 2021	12/02/20	$1,100.00	
507041	**12/04/20**		**I717**	**DEANGELIS; ATHENA**			**$70.00**
160045	11/24/20	Reim- AT equipment training					$70.00
	96-000-860-000-700-00			Reim AT Equipment	12/02/20	$70.00	
507042	**12/04/20**		**B654**	**Hagan; Susan**			**$550.00**
160041	11/20/20	senior trip refund					$550.00
	96-000-887-000-700-00			Refund SR Trip 2021	12/02/20	$550.00	
507043	**12/04/20**		**X071**	**McCRACKEN; HEATHER**			**$163.00**
160043	11/24/20	reim NHS supplies					$163.00
	96-000-933-000-700-00			Reim NHS Items	12/02/20	$163.00	
507044	**12/04/20**		**D854**	**McGRATH; ELIZABETH**			**$126.08**
160044	11/24/20	Reim- American Edu Week					$126.08
	96-000-905-000-700-00			Reim Edu Week	12/02/20	$126.08	
507045	**12/11/20**		**4830**	**MBM SPORTS CENTER, INC.**			**$1,086.00**
160046	12/10/20	inv #28254					$660.00
	96-000-885-000-700-00			11/28/20- Inv 28254	12/10/20	$660.00	
160048	12/10/20	inv #28160					$426.00
	96-000-980-000-700-00			11/4/20- Inv 28160	12/10/20	$426.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
507046	**12/11/20**		**9701**	**World Class Vacations**			**$36,125.00**
160049	12/10/20			senior trip payment			$36,125.00
96-000-887-000-700-00				SR Trip Pay # 2	12/10/20	$36,125.00	
507047	**12/11/20**		**0150**	**JL Sports LLC**			**$395.00**
160047	12/10/20			players choice fundraiser			$395.00
96-000-958-000-700-00				Fundraiser Soccer	12/11/20	$395.00	
507048	**12/18/20**		**1598**	**HENRY; BRITTNEY**			**$100.00**
160050	12/17/20			reim eboard holiday gift cards			$100.00
96-000-886-000-700-00				Reim Gift Cards	12/17/20	$100.00	
512423	**11/23/20**		**V896**	**BLINGALINA DESIGNS LIMITED LIABILITY COR**			**$30.00**
170034	11/23/20			Goalie Soccer Jersey			$30.00
97-000-959-000-700-00				10/13/20- 1272	11/23/20	$30.00	
512424	**11/23/20**		**V427**	**DiBona; Karen**			**$400.00**
170033	11/23/20			Sr. Trip 2021 Refund			$400.00
97-000-957-000-701-00				Refund SR Trip	11/23/20	$400.00	
512425	**11/23/20**		**P451**	**Dominek; Wendy**			**$400.00**
170032	11/19/20			Senior Trip 2021 Refund			$400.00
97-000-957-000-701-00				Refund SR Trip	11/23/20	$400.00	
512426	**11/23/20**		**E409**	**MCKENZIE; KELLY**			**$110.84**
170031	11/19/20			Reimbursement for Smores			$79.00
97-000-970-000-700-00				Reim Smores	11/23/20	$79.00	
170035	11/23/20			Refund for American Education			$31.84
97-000-970-000-700-00				Reim Amer Ed Week	11/23/20	$31.84	
512427	**11/23/20**		**4744**	**RIDDELL ALL AMERICAN**			**$1,148.45**
170013	10/29/20			Creek Masks			$1,148.45
97-000-862-000-700-00				10/27- 951289646	11/23/20	$1,148.45	
512428	**11/23/20**		**D544**	**McKenna; Maureen**			**$500.00**
170026	11/23/20			Sr. Trip 20201 Refund			$500.00
97-000-957-000-701-00				Refund SR Trip	11/23/20	$500.00	
512429	**11/27/20**		**T059**	**Pearson; Chris**			**$800.00**
170036	11/24/20			Sr. Trip 2021 Refund			$800.00
97-000-957-000-701-00				Refund SR Trip 2021	11/25/20	$800.00	
512430	**12/04/20**		**8414**	**Acchitelli ; Dominic**			**$364.81**
170043	12/03/20			Reimbursement Athletic Supplie			$364.81
97-000-860-000-700-00				Reim BJs Bike Pars	12/03/20	$364.81	
512431	**12/04/20**		**U739**	**Dairo-Akande; Stella**			**$400.00**
170038	12/03/20			Sr. Trip 2021 Refund			$400.00
97-000-957-000-701-00				Refund SR Trip 2021	12/03/20	$400.00	
512432	**12/04/20**		**Y961**	**NATIONAL ATHLETIC TRAINERS ASSOCIATION**			**$269.00**
170042	12/03/20			Athletic Trainer Membership			$269.00
97-000-860-000-700-00				Inv 0167953 NATA	12/03/20	$269.00	
512433	**12/04/20**		**T482**	**Thompson; Kijona**			**$400.00**
170039	12/03/20			Sr. Trip 2021 Refund			$400.00
97-000-957-000-701-00				Refund SR Trip 2021	12/03/20	$400.00	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
512434	**12/04/20**		**9701**	**World Class Vacations**				**$41,800.00**
170040	12/03/20	2nd DP for Sr. Trip 2021						$41,800.00
	97-000-957-000-701-00				12/1/20-2nd install	12/03/20	$41,800.00	
512435	**12/11/20**		**X189**	**Distributive Education Clubs of America**				**$15.00**
170048	12/10/20	DECA Membership						$15.00
	97-000-900-000-700-00				11/25- Inv 90578	12/11/20	$15.00	
512436	**12/11/20**		**1049**	**HADDONFIELD RUNNING COMPANY LLC**				**$360.00**
170046	12/04/20	Shirts for Cross Country						$360.00
	97-000-892-000-700-00				US Shirt Inv 718	12/11/20	$360.00	
512437	**12/11/20**		**T423**	**HAMILTON; HALEY LEUTH**				**$624.78**
170044	12/04/20	Reimbursement Dance Jackets						$624.78
	97-000-895-000-700-00				Reim Jackets 118763	12/11/20	$624.78	
512438	**12/11/20**		**R292**	**KEAN UNIVERSITY**				**$65.00**
170030	12/10/20	DECA District Competition						$65.00
	97-000-900-000-700-00				DECA 10121013	12/11/20	$65.00	
512439	**12/11/20**		**N804**	**NEW ENGLAND FLEECE COMPANY**				**$1,597.00**
170041	12/04/20	Blanket Fundraiser						$1,597.00
	97-000-948-000-700-00				Fundraiser 39377	12/11/20	$1,597.00	
512440	**12/11/20**		**5890**	**SOKOLIC; JOSEPH**				**$29.95**
170045	12/04/20	Reimbursement Retirement Gift						$29.95
	97-000-933-000-700-00				Reim Retire Gift	12/11/20	$29.95	

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Fund Totals

10	GENERAL FUND	$100,378.92
11	CURRENT EXPENSE	$4,301,556.58
12	CAPITAL OUTLAY	$38,925.59
13	SPECIAL SCHOOLS	$66,442.53
20	SPECIAL REVENUE FUNDS	$196,401.29
60	ENTERPRISE FUND	$90,273.65
95	TRITON STU ACTIVITIES	$13,006.71
96	HIGHLAND STU ACTIVITIES	$40,781.52
97	TIMBER CREEK STU ACTIVITIES	$49,314.83
	Total for all checks listed	$4,897,081.62

Prepared and submitted by: ______________________ 12/18/2020
Board Secretary Date