

Starting date 12/19/2020 Ending date 1/29/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
028816	01/08/21		U590	AMAZON.COM LLC		1,541.96
	103142	11/13/20	FACS			\$43.60
	103276	11/20/20	AMAZON ORDER			\$1,039.92
	103325	11/25/20	Highland Art Hurst D103			\$189.90
	103425	12/04/20	supplies			\$137.97
	103474	12/08/20	AMAZON ORDER			\$130.57
028817	01/08/21		2858	RUTGERS, THE STATE UNIVERSITY		1,726.00
	103548	12/16/20	Professional Development			\$1,726.00
028818	01/08/21		2919	TREASURER; ST.OF NJ		203.00
	103657	01/04/21	Maintenance TC Re-Inspection			\$203.00
028819	01/08/21		0373	BENEFIT EXPRESS		93.63
	100705	07/13/20	Admin Expenses Benefits			\$93.63
028820	01/08/21		1354	COMCAST		51.64
	101304	08/24/20	District Comcast TV Equipment			\$51.64
028821	01/08/21		0470	GLOUCESTER TWP. M.U.A.		7,958.00
	100668	07/06/20	Sewer Invoice			\$7,958.00
028822	01/08/21		Y520	JOHNSON; SANDY		215.31
	101962	09/29/20	Parent Transportation 20 21			\$215.31
028823	01/08/21		L642	Jones; Tonya		190.05
	103567	12/18/20	Cafe account balance refund			\$190.05
028824	01/08/21		1042	REPUBLIC SERVICES OF NJ INC		4,917.90
	100835	07/21/20	Custodial Dumpsters			\$4,917.90
028825	01/08/21		1450	XTEL COMMUNICATIONS INC		2,743.63
	101823	09/22/20	Communications Bill			\$2,743.63
028826	01/08/21		1963	YALE SCHOOL - SOUTHEAST II		36,528.00
	100120	09/14/20	ESY 2020 Tuition			\$11,664.00
	100121	09/14/20	1:1 Aide ESY 2020			\$6,600.00
	100140	08/28/20	ESY Tuition 2020			\$11,664.00
	100141	08/28/20	1:1 Aide ESY 2020			\$6,600.00
028827	01/15/21		8297	EPIC ENVIRONMENTAL SERVICES LLC		2,700.00
	103637	01/04/21	Maintenance HH TC TT RTK 2020			\$2,700.00
028828	01/15/21		O508	KEY SOLUTION		1,754.40
	100517	07/01/20	Health Insurance			\$1,754.40
028829	01/15/21		C086	Pear Deck Inc		10,920.00
	103561	12/18/20	Software			\$10,920.00
028830	01/15/21		9803	Utica Mutual Insurance Co.		47,704.00
	101091	08/12/20	Insurance Premiums 20-21			\$47,704.00
028831	01/15/21		U590	AMAZON.COM LLC		27.99
	103494	12/10/20	Curriculum Supplies			\$27.99
028832	01/15/21		1031	AMERICAN SCHOOL COUNSELOR ASSO		129.00
	103477	12/08/20	Counseling membership			\$129.00

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028833	01/15/21		0920	Handle With Care Behavior Mgmt Services		900.00
	103547	12/16/20		Professional Development		\$900.00
028834	01/15/21		7198	IAABO BOARD #34		696.00
	103526	12/14/20		TT Assignor Fee B/G Basketball		\$348.00
	103562	12/18/20		Officials TC Basketball		\$348.00
028835	01/15/21		2082	LOWES (h)		584.07
	103345	12/01/20		Grounds HH Wood for Truck Bed		\$214.11
	103456	12/07/20		Grounds HH Filters/Oil		\$177.08
	103625	12/29/20		Maintenance HH Kitchen Ceiling		\$192.88
028836	01/15/21		1475	LOWES (T)		720.80
	103466	12/08/20		Maintenance TT Space Heaters		\$185.96
	103496	12/10/20		Maintenance TT Wood Trim		\$458.69
	103552	12/17/20		Maintenance TT Supplies		\$76.15
028837	01/15/21		5043	LOWE'S (TC)		267.83
	103391	12/02/20		Maintenance TC Elec Parts		\$182.37
	103627	12/30/20		Maintenance TC Space Heater		\$85.46
028838	01/15/21		0267	NJSIAA		420.00
	103583	12/21/20		Officials TC Fall Playoffs		\$420.00
028839	01/15/21		2998	Sigma Tau Delta Intl English Honor Soc		65.00
	103566	12/18/20		Chapter Affiliation Fee		\$65.00
028840	01/15/21		7612	UNITED STATES POSTAL SERVICE		3,000.00
	103694	01/06/21		Postage		\$3,000.00
028841	01/15/21		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		124.55
	101907	09/28/20		SCMD Life Skills Lab		\$124.55
028842	01/15/21		5043	LOWE'S (TC)		245.90
	103459	12/08/20		Maintenance TC Misc Supplies		\$245.90
028843	V 01/15/21	01/15/21		00.0 \$ Multi Stub Void	#028844 Stub	
028844	01/15/21		1911	DELUXE ITALIAN BAKERY		808.45
	101147	08/17/20		2020-2021 - Supplies for cafe		\$320.84
	101148	08/17/20		2020-2021 - supploes for cafe		\$362.61
	101150	08/17/20		2020-2021 supplies for Cafe		\$125.00
028845	01/15/21		0489	HY POINT DAIRY FARMS, INC		2,806.13
	101140	08/17/20		2020-2021 Dairy for cafe		\$1,268.80
	101143	08/17/20		2020-2021 Dairy for Cafe		\$845.04
	101144	08/17/20		2020-2021 Dairy for Cafeteria		\$692.29
028846	01/15/21		2141	PAULS COMMODITY HAULING INC		845.60
	101128	08/17/20		2020-2021 commodity transport		\$845.60
028847	01/15/21		3626	SOUTH JERSEY PAPER PRODUCTS		283.34
	101125	08/17/20		2020-2021 Cafe supplies/lunch		\$283.34
028848	01/15/21		3327	US FOOD SERVICE INC.		6,360.94
	101152	08/17/20		2020-2021 - student lunches		\$3,553.03
	101155	08/17/20		2020-2021 - student lunches		\$1,710.53

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028848	01/15/21		3327	US FOOD SERVICE INC.		6,360.94
	101156	08/17/20		2020-2021 - student lunches		\$1,097.38
028849	01/20/21		X427	POST MASTER BELLMAWR		225.00
	103806	01/19/21		Presorted Standard Mail Permit		\$225.00
028850	01/22/21		M480	First Western Bank & Trust		1,464.65
	103086	11/11/20		Payment for Scrubber		\$1,464.65
028851	01/22/21		I033	Khan; Licandia		50.00
	103560	12/18/20		AP Reimbursement		\$50.00
028852	01/22/21		E356	Porter; Kelly		120.00
	103789	01/15/21		Refund on cafe acct.		\$120.00
028853	01/22/21		P358	TEACHERS' PENSION & ANNUITY FUND-CGIPF		358.20
	103767	01/13/21		Contributory Group Life Ins.		\$358.20
028854	01/22/21		6557	Angela Moroney		264.96
	103827	01/22/21		AILO- 2020-21 1st Semester		\$132.48
	103828	01/22/21		AILO- 2020-21 1st Semester		\$132.48
028855	01/22/21		6557	Antonio DAngelo		132.48
	103829	01/22/21		AILO- 2020-21 1st Semester		\$132.48
028856	01/22/21		6557	Arthur Redd		132.48
	103830	01/22/21		AILO- 2020-21 1st Semester		\$132.48
028857	01/22/21		6557	Christopher Connearney		132.48
	103831	01/22/21		AILO- 2020-21 1st Semester		\$132.48
028858	01/22/21		6557	David Walker		132.48
	103832	01/22/21		AILO- 2020-21 1st Semester		\$132.48
028859	01/22/21		6557	Debra Rizzo		132.48
	103833	01/22/21		AILO- 2020-21 1st Semester		\$132.48
028860	01/22/21		6557	James Hauser		132.48
	103834	01/22/21		AILO- 2020-21 1st Semester		\$132.48
028861	01/22/21		6557	James Skelly		264.96
	103835	01/22/21		AILO- 2020-21 1st Semester		\$132.48
	103836	01/22/21		AILO- 2020-21 1st Semester		\$132.48
028862	01/22/21		6557	Joanne Wilson		132.48
	103837	01/22/21		AILO- 2020-21 1st Semester		\$132.48
028863	01/22/21		6557	John Goebel		132.48
	103838	01/22/21		AILO- 2020-21 1st Semester		\$132.48
028864	01/22/21		6557	Katherine Halwood		132.48
	103839	01/22/21		AILO- 2020-21 1st Semester		\$132.48
028865	01/22/21		6557	Lee Barker		132.48
	103840	01/22/21		AILO- 2020-21 1st Semester		\$132.48
028866	01/22/21		6557	Michael Long		132.48
	103841	01/22/21		AILO- 2020-21 1st Semester		\$132.48
028867	01/22/21		6557	Michael Maista		132.48
	103842	01/22/21		AILO- 2020-21 1st Semester		\$132.48

Check Journal
Rec and Unrec checks

Black Horse Pike Regional BOE
Hand and Machine checks

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028868	01/22/21		6557	Petra Clark		132.48
	103843	01/22/21	AILO-	2020-21 1st Semester		\$132.48
028869	01/22/21		6557	Rob Strauss		132.48
	103844	01/22/21	AILO-	2020-21 1st Semester		\$132.48
028870	01/22/21		6557	Sean Kerrigan		132.48
	103845	01/22/21	AILO-	2020-21 1st Semester		\$132.48
028871	01/22/21		6557	Sherman Burt		132.48
	103846	01/22/21	AILO-	2020-21 1st Semester		\$132.48
028872	01/22/21		6557	Starlett Jones		132.48
	103847	01/22/21	AILO-	2020-21 1st Semester		\$132.48
028873	01/22/21		6557	Stephanie Bilotta		132.48
	103848	01/22/21	AILO-	2020-21 1st Semester		\$132.48
028874	01/22/21		6557	Tina Blemings		44.16
	103849	01/22/21	AILO-	2020-21 1st Semester		\$44.16
028875	01/22/21		6557	William Moree		132.48
	103850	01/22/21	AILO-	2020-21 1st Semester		\$132.48
028876	01/23/21		W260	Airen Sherrill		150.00
	103878	01/23/21	College	NOW Fall 2020		\$150.00
028877	01/23/21		W260	Angela Burleigh		150.00
	103879	01/23/21	College	NOW Fall 2020		\$150.00
028878	01/23/21		W260	Angela Robeson		150.00
	103880	01/23/21	College	NOW Fall 2020		\$150.00
028879	01/23/21		W260	Angelina Delvalle		150.00
	103881	01/23/21	College	NOW Fall 2020		\$150.00
028880	01/23/21		W260	Anthony Napoli		150.00
	103882	01/23/21	College	NOW Fall 2020		\$150.00
028881	01/23/21		W260	Aubrey Baldwin		150.00
	103883	01/23/21	College	NOW Fall 2020		\$150.00
028882	01/23/21		W260	Beth Ryales		150.00
	103884	01/23/21	College	NOW Fall 2020		\$150.00
028883	01/23/21		W260	Brent Dominek		150.00
	103885	01/23/21	College	NOW Fall 2020		\$150.00
028884	01/23/21		W260	Brian McCallion		150.00
	103886	01/23/21	College	NOW Fall 2020		\$150.00
028885	01/23/21		W260	Christine Aquilino		150.00
	103887	01/23/21	College	NOW Fall 2020		\$150.00
028886	01/23/21		W260	Christine Caudo		150.00
	103888	01/23/21	College	NOW Fall 2020		\$150.00
028887	01/23/21		W260	Christine Glaum		300.00
	103889	01/23/21	College	NOW Fall 2020		\$300.00
028888	01/23/21		W260	Daniel Darpino		150.00
	103890	01/23/21	College	NOW Fall 2020		\$150.00

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028889	01/23/21		W260	Danielle Greeno		150.00
	103891	01/23/21		College NOW Fall 2020		\$150.00
028890	01/23/21		W260	Deborah Lemon-Bolli		150.00
	103892	01/23/21		College NOW Fall 2020		\$150.00
028891	01/23/21		W260	Denise Trainor		150.00
	103893	01/23/21		College NOW Fall 2020		\$150.00
028892	01/23/21		W260	Douglas Neidig		150.00
	103894	01/23/21		College NOW Fall 2020		\$150.00
028893	01/23/21		W260	George Barker		300.00
	103895	01/23/21		College NOW Fall 2020		\$150.00
	103896	01/23/21		College NOW Fall 2020		\$150.00
028894	01/23/21		W260	Jacqueline Bernardo		150.00
	103897	01/23/21		College NOW Fall 2020		\$150.00
028895	01/23/21		W260	James Fitzgerald		300.00
	103898	01/23/21		College NOW Fall 2020		\$150.00
	103899	01/23/21		College NOW Fall 2020		\$150.00
028896	01/23/21		W260	James Hayes		150.00
	103900	01/23/21		College NOW Fall 2020		\$150.00
028897	01/23/21		W260	James Williams		150.00
	103901	01/23/21		College NOW Fall 2020		\$150.00
028898	01/23/21		W260	Janice Penn		300.00
	103902	01/23/21		College NOW Fall 2020		\$300.00
028899	01/23/21		W260	Jean Marie Mitchell		150.00
	103903	01/23/21		College NOW Fall 2020		\$150.00
028900	01/23/21		W260	Jeffrey Manuola		150.00
	103904	01/23/21		College NOW Fall 2020		\$150.00
028901	01/23/21		W260	Jennifer Brady		150.00
	103905	01/23/21		College NOW Fall 2020		\$150.00
028902	01/23/21		W260	Jill Ramos		150.00
	103906	01/23/21		College NOW Fall 2020		\$150.00
028903	01/23/21		W260	Joel Malabuyoc		150.00
	103907	01/23/21		College NOW Fall 2020		\$150.00
028904	01/23/21		W260	Joseph Grace		150.00
	103908	01/23/21		College NOW Fall 2020		\$150.00
028905	01/23/21		W260	Joseph Raube		150.00
	103909	01/23/21		College NOW Fall 2020		\$150.00
028906	01/23/21		W260	Joseph Veigel		150.00
	103910	01/23/21		College NOW Fall 2020		\$150.00
028907	01/23/21		W260	Joseph Williams		150.00
	103911	01/23/21		College NOW Fall 2020		\$150.00
028908	01/23/21		W260	Juan Alberto		150.00
	103912	01/23/21		College NOW Fall 2020		\$150.00

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028909	01/23/21		W260	Karen Gaughan		150.00
	103913	01/23/21		College NOW Fall 2020		\$150.00
028910	01/23/21		W260	Kathleen Stevens		150.00
	103914	01/23/21		College NOW Fall 2020		\$150.00
028911	01/23/21		W260	Kristin Hughes		150.00
	103915	01/23/21		College NOW Fall 2020		\$150.00
028912	01/23/21		W260	Kristine Matteo		150.00
	103916	01/23/21		College NOW Fall 2020		\$150.00
028913	01/23/21		W260	Lisa Smith		150.00
	103917	01/23/21		College NOW Fall 2020		\$150.00
028914	01/23/21		W260	Lori Estrada		150.00
	103918	01/23/21		College NOW Fall 2020		\$150.00
028915	01/23/21		W260	Lorysia Kruger		300.00
	103919	01/23/21		College NOW Fall 2020		\$300.00
028916	01/23/21		W260	Luis Negron		150.00
	103920	01/23/21		College NOW Fall 2020		\$150.00
028917	01/23/21		W260	Maureen Munciello		150.00
	103921	01/23/21		College NOW Fall 2020		\$150.00
028918	01/23/21		W260	Michael Kelley		150.00
	103922	01/23/21		College NOW Fall 2020		\$150.00
028919	01/23/21		W260	Michele Enley		150.00
	103923	01/23/21		College NOW Fall 2020		\$150.00
028920	01/23/21		W260	Nichele Vaughan		150.00
	103924	01/23/21		College NOW Fall 2020		\$150.00
028921	01/23/21		W260	Oscar Marinero		150.00
	103925	01/23/21		College NOW Fall 2020		\$150.00
028922	01/23/21		W260	Sandie Casey		150.00
	103926	01/23/21		College NOW Fall 2020		\$150.00
028923	01/23/21		W260	Susan Massaro		150.00
	103927	01/23/21		College NOW Fall 2020		\$150.00
028924	01/23/21		W260	Susan Whited		150.00
	103928	01/23/21		College NOW Fall 2020		\$150.00
028925	01/23/21		W260	Suzanne Datto		300.00
	103929	01/23/21		College NOW Fall 2020		\$300.00
028926	01/23/21		W260	Tamara Hillary		150.00
	103930	01/23/21		College NOW Fall 2020		\$150.00
028927	01/23/21		W260	Tatina Carr		150.00
	103931	01/23/21		College NOW Fall 2020		\$150.00
028928	01/23/21		W260	Thomas Bowen		150.00
	103932	01/23/21		College NOW Fall 2020		\$150.00
028929	01/23/21		W260	Timothy Logan		150.00
	103933	01/23/21		College NOW Fall 2020		\$150.00

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028930	01/23/21		W260	Wendy Waters		150.00
	103934	01/23/21		College NOW Fall 2020		\$150.00
028931	01/23/21		W260	William Eller		150.00
	103935	01/23/21		College NOW Fall 2020		\$150.00
028932	01/22/21		U590	AMAZON.COM LLC		189.41
	103071	11/10/20		AMAZON ORDER		\$99.99
	103564	12/18/20		JT2 Supplies		\$89.42
028933	01/22/21		K616	CLARK SR; ROBERT		148.00
	103721	01/08/21		TT Assignor Fees Baseball		\$148.00
028934	01/22/21		K751	CONCORD THEATRICALS CORP		375.00
	103746	01/12/21		Right to Alice in Wonderland		\$375.00
028935	01/22/21		S667	DRS IMAGING		2,328.00
	006722	03/05/20		Scanning, Microfiliming HHS TC		\$2,328.00
028936	01/22/21		0128	HENGEL; MICHELE		833.00
	103591	12/21/20		Subscriptions and Gift Cards		\$833.00
028937	01/22/21		1764	JAENSCH; BRIDGET		34.19
	103158	11/13/20		Reimburse for SAT workbook		\$34.19
028938	01/22/21		0324	PROQUEST INFO. & LEARNING CO INC		6,115.48
	100415	07/01/20		Proquest Database		\$6,115.48
028939	01/22/21		4744	RIDDELL ALL AMERICAN		1,254.75
	002921	10/01/19		Football helmets		\$1,254.75
028940	01/22/21		1468	ROTARY CLUB OF BELL,RUNN,GLEN		100.00
	103661	01/04/21		Foundation Dues		\$100.00
028941	01/22/21		V236	RUTGERS, THE STATE UNIVERSITY		240.00
	103738	01/11/21		Grounds HH TC TT Fert Renewal		\$240.00
028942	01/22/21		1932	SCHOOL DATEBOOKS, INC		3,514.89
	007661	06/23/20		Student Planners		\$3,514.89
028943	01/22/21		7612	UNITED STATES POSTAL SERVICE		3,000.00
	103759	01/13/21		Postage for Meter		\$3,000.00
028944	01/22/21		1825	VALLEYBROOK COUNTRY CLUB, LLC		2,000.00
	103774	01/14/21		Academic Awards		\$1,000.00
	103776	01/14/21		Athletic Awards Night		\$1,000.00
028945	01/22/21		5432	WEIGHTS & MEASURES FUND		350.00
	103823	01/19/21		Scale Registrations		\$350.00
028946	01/22/21		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		256.87
	103685	01/05/21		Supplies FACS		\$256.87
028947	01/22/21		X612	Dawn Foster		50.00
	103947	01/21/21		Cafeteria account refund		\$50.00
028948	01/22/21		T366	Lewis; Jewel		124.15
	103946	01/21/21		Refund from cafe balance		\$124.15
028949	01/22/21		0016	SCHOOL HEALTH INSURANCE FUND		823,876.00
	100655	07/06/20		Medical Benefits 2020-2021		\$823,876.00

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028950	01/29/21		0831	ADVANCING OPPORTUNITIES		990.00
	102098	10/05/20		AT Evaluation		\$990.00
028951	01/29/21		0136	ARCHBISHOP DAMIANO SCHOOL		33,038.15
	100129	08/28/20		Tuition 20/21 School Year		\$5,429.63
	100130	08/28/20		Tuition 20/21 School Year		\$5,429.63
	100132	08/28/20		Tuition 2021 Year		\$5,429.63
	100133	08/28/20		1:1 Aide Year		\$2,945.00
	100192	09/17/20		Tuition 20/21 School Year		\$5,429.63
	100193	09/17/20		Tuition for the 20/21 School		\$5,429.63
	100194	09/17/20		1:1 Aide 20/21 Year		\$2,945.00
028952	V 01/29/21	01/29/21		00.0 \$ Multi Stub Void	#028953 Stub	
028953	01/29/21		0033	BANCROFT NEUROHEALTH		76,963.00
	100077	07/14/20		Tuition 20/21 School Year		\$7,055.28
	100078	07/14/20		1:1 Aide 20/21		\$3,744.00
	100081	07/15/20		Tuition 20-2021 School Year		\$7,055.28
	100082	07/15/20		1:1 Aide Year		\$3,744.00
	100085	07/15/20		Tuition 20/21		\$1,190.00
	100087	07/15/20		Tuition 20/21		\$7,055.28
	100088	07/15/20		1:1 Aide 20/21 School Year		\$3,276.00
	100091	07/15/20		Tuition 20/21 Year		\$7,055.28
	100092	07/15/20		Tuition 20/21 School Year		\$7,055.28
	100093	07/15/20		1:1 Aide Year		\$3,276.00
	100096	07/15/20		Tuition 20/21 School Year		\$7,055.28
	100097	07/15/20		1:1 Aide Year		\$3,276.00
	100104	07/22/20		Tuition Year		\$5,626.28
	100106	07/22/20		Tuition Year 20/21		\$7,055.28
	100178	09/10/20		Tuition 20/21 School Year		\$2,351.76
	100179	09/10/20		1:1 Aide Year		\$1,092.00
028954	01/29/21		5402	BRIDGETON BOARD OF EDUCATION		660.00
	103473	12/08/20		Bedside Instruction		\$420.00
	103669	01/05/21		Bedside Instruction		\$240.00
028955	01/29/21		4997	BROOKFIELD ACADEMY INC		12,464.00
	100126	08/28/20		Tuition 20/21 School Year		\$6,020.00
	100161	09/04/20		Tuition 20/21 Schoo Year		\$5,634.00
	103422	12/03/20		Bedside Instruction		\$765.00
	103472	12/08/20		Bedside Instruction		\$45.00
028956	01/29/21		0894	BURLINGTON CO SPECIAL SERVICES		1,251.20
	100199	09/17/20		Tuition 20/21 School year		\$1,251.20
028957	01/29/21		0675	CAMDEN CO. VOC. & TECH. SCHOOL		97,685.90
	101833	09/22/20		20-21 Tuition		\$97,685.90
028958	01/29/21		0514	CAMDEN COUNTY COLLEGE		54,675.00
	103499	12/11/20		Career Investment Program		\$54,675.00

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028959	01/29/21		I870	DURAND INC		10,025.46
	100073	07/14/20		Tuition - 20/21 School Year		\$6,785.46
	100074	07/14/20		1:1 Aide - Year 20/21		\$3,240.00
028960	01/29/21		XX50	EAST MOUNTAIN YOUTH SERVICES		22,347.72
	100016	07/29/20		ESY 2020		\$7,106.00
	100113	07/22/20		Tuition 20/21 School Year		\$9,104.72
	100115	07/29/20		Tuition 20/21		\$6,137.00
028961	01/29/21		J313	EWING TOWNSHIP BOARD OF EDUCATION		3,246.12
	103153	11/13/20		Tuition 20/21 School Year		\$3,246.12
028962	01/29/21		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		92,907.48
	100202	10/12/20		Out of County Fee		\$9,629.48
	100204	10/15/20		1:1 Aides - 20/21 School Year		\$62,832.00
	101258	08/20/20		Interpreter & Teacher		\$11,458.00
	102133	10/06/20		Speech-Language 20/21 School Y		\$8,856.00
	102139	10/06/20		Ed. Consult - Deaf Services		\$132.00
028963	01/29/21		0533	GLOUCESTER CO TECHNICAL SCHOOL		10,225.80
	102538	10/22/20		Tuition 20-21		\$10,225.80
028964	01/29/21		A113	GREATER EGG HARBOR REG HIGH SCHOOL DIS'		1,558.39
	102900	10/29/20		Tuition 20/21 School Year		\$1,558.39
028965	01/29/21		7555	HEWITT PSYCHIATRIC, PC		575.00
	103614	12/22/20		Psychiatric Evaluation		\$575.00
028966	01/29/21		0756	KINGSWAY LEARNING CENTER, INC		56,668.64
	100100	07/29/20		Tuition 20/21		\$5,720.52
	100101	07/29/20		1:1 Aide 20/21		\$3,325.00
	100116	07/29/20		Tuition 20/21 School Year		\$5,720.52
	100117	07/29/20		1:1 Aide 20/21		\$3,325.00
	100122	07/29/20		Tuition 20/21		\$5,720.52
	100123	07/29/20		1:1 Aide 20/21		\$3,325.00
	100147	09/03/20		Tuition 20/21 school year		\$5,720.52
	100148	09/03/20		1:1 Aide 20/21 School Year		\$3,325.00
	100151	09/03/20		Tuition 20/21 school year		\$5,720.52
	100153	09/03/20		Tuition -20/21 School Year		\$5,720.52
	100174	09/10/20		Tuition 20/21		\$5,720.52
	100175	09/10/20		1:1 Aide Year		\$3,325.00
028967	01/29/21		0529	LARC SCHOOL DAYCARE CENTER INC		16,246.14
	100108	07/22/20		Tuition 20/21 School Year		\$5,415.38
	100109	07/22/20		Tuition 20/21 School Year		\$5,415.38
	100111	07/22/20		Tuition for 20/21 School Year		\$5,415.38
028968	01/29/21		8094	LINDENWOLD BOARD OF ED.		2,989.28
	101512	09/03/20		Tuition - Homeless		\$1,494.64
	102242	10/09/20		Tuition - Homeless		\$1,494.64
028969	01/29/21		3588	MATHENY SCHOOL & HOSPITAL		12,420.00
	100187	09/17/20		Tuition 20/21 School Year		\$9,000.00
	100188	09/17/20		1:1 Aide Year		\$3,420.00

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028970	01/29/21		R040	OAKLYN BOARD OF EDUCATION		3,590.20
	103674	01/05/21		Tuition 20/21		\$3,590.20
028971	01/29/21		7163	PARA PLUS		68.50
	103620	12/23/20		Interpreter Spanish		\$68.50
028972	01/29/21		0741	PINELAND LEARNING CENTER, INC.		13,201.00
	100207	10/22/20		Tuition 20/21 School Year		\$5,526.00
	100215	12/22/20		Tuition 20/21		\$7,675.00
028973	01/29/21		7226	REGIONAL ENRICHMENT & LEARNING CNTR		7,790.00
	100172	09/14/20		Tuition 20/21		\$3,895.00
	100173	09/14/20		Bedside Instruction for 20/21		\$3,895.00
028974	01/29/21		T912	SALEM COUNTY SPECIAL SERVICES SCHOOL DI:		4,361.01
	100213	11/09/20		1:1 Aide 20/21 School Year		\$4,361.01
028975	01/29/21		H895	VIRTUA HEALTH		1,168.50
	100681	07/07/20		Therapy Services 20/21 School		\$1,168.50
028976	01/29/21		7458	WINSLOW TWP BD OF ED		19,182.00
	103482	12/09/20		Tuition for 19/20 School Year		\$19,182.00
028977	01/29/21		1963	YALE SCHOOL - SOUTHEAST II		30,521.60
	100118	09/14/20		Tuition for 20/21 School Year		\$7,387.20
	100119	09/14/20		1:1 Aide 20/21 School Year		\$4,180.00
	100138	08/28/20		Tuition 20/21 Year		\$7,387.20
	100139	08/28/20		1:1 Aide Year		\$4,180.00
	100142	08/28/20		Tuition 20/21 Year		\$7,387.20
028978	01/29/21		4019	YALE SCHOOL INC.		34,504.00
	100136	08/28/20		Tuition for the 20/21 School		\$6,064.80
	100146	09/03/20		Tuition - 20/21 School Year		\$6,064.80
	100191	09/17/20		Tuition 20/21 School Year		\$6,064.80
	100197	09/17/20		Tuition 20/21 School Year		\$6,064.80
	100209	10/22/20		Tuition - 20/21 School Year		\$6,064.80
	100210	10/22/20		1:1 Aide - 20/21 School Year		\$4,180.00
028979	01/29/21		8445	YALE SCHOOL WEST INC		11,387.16
	100186	09/17/20		Tuition Year		\$11,387.16
028980	01/29/21		I745	ACE PLUMBING & ELECTRICAL SUPPLIES INC		217.60
	102125	10/06/20		CARES CRF GRANT - PVC PIPING		\$217.60
028981	01/29/21		8836	APPLE, INC (d)		11,135.00
	103332	11/30/20		CST Evaluation Materials Distr		\$11,135.00
028982	01/29/21		0959	ARNOLDS SAFE & LOCK CO., INC.		67.50
	103501	12/11/20		Maintenance TC Keys for Net		\$67.50
028983	01/29/21		8230	AUTO & TRUCK PARTS OF DEPTFORD INC		1,731.59
	103344	12/01/20		Grounds HH Gas Tank		\$210.95
	103402	12/02/20		Grounds TT Golf Cart Battery		\$546.72
	103464	12/08/20		Grounds HH Truck Parts		\$431.89
	103480	12/09/20		Grounds TC Antifreeze		\$18.99
	103486	12/09/20		Grounds TC Parts for Truck		\$45.17

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
028983	01/29/21		8230	AUTO & TRUCK PARTS OF DEPTFORD INC		1,731.59
	103528	12/14/20		Grounds TC - Battery		\$107.47
	103604	12/22/20		Grounds HH Battery for Kabota		\$98.15
	103754	01/12/21		Grounds HH Parts for Truck		\$272.25
028984	01/29/21		7070	BARNES & NOBLE, INC		506.25
	103245	11/17/20		Anatomy		\$506.25
028985	01/29/21		P764	BERGER; MICHAEL		127.26
	103508	12/14/20		Athletics		\$127.26
028986	01/29/21		2760	BIO SHINE INC.		2,187.75
	102211	10/08/20		Custodial TC BruTabs		\$2,187.75
028987	01/29/21		S867	BROOKE; ALEX		174.99
	103730	01/11/21		Maintenance TT Reimbursement		\$174.99
028988	01/29/21		8733	CAMCOR INC		5,272.20
	102876	10/29/20		Chromebook Batteries		\$5,152.80
	103137	11/12/20		Triton AV R1		\$119.40
028989	01/29/21		J866	CANDORIS TECHNOLOGIES LLC		45,974.26
	102287	10/13/20		Storage array		\$45,974.26
028990	01/29/21		0204	CDW LLC		3,293.06
	101692	09/15/20		TC Tech Ed E-108		\$2,604.54
	101816	09/21/20		Printer for Central Office		\$688.52
028991	01/29/21		0074	CHERRY VALLEY TRACTOR SALES INC		4,139.57
	103034	11/10/20		Grounds TC Tractor Repair		\$3,843.55
	103639	01/04/21		Grounds HH Alternator		\$252.00
	103763	01/13/21		Grounds HH Alternator		\$44.02
028992	01/29/21		G535	CHILLCO INC		193.13
	103268	11/19/20		Maintenance TC HVAC Material		\$193.13
028993	01/29/21		7078	COLLEGE BOARD		940.00
	100453	07/01/20		SAT Testing - 12th grade		\$940.00
028994	01/29/21		6066	COUNTY CONSERVATION COMPANY, LLC		500.00
	103521	12/14/20		Grounds TC Top Soil Screened		\$500.00
028995	01/29/21		0078	COURIER POST, GANNETT NJ PART LP		92.88
	103405	12/02/20		Meeting Change Notice #7		\$52.32
	103545	12/16/20		Meeting Change Notice		\$40.56
028996	01/29/21		Q195	DAYNAS PARTY RENTALS AND CATERING		1,815.00
	102319	10/13/20		TC Tent Rental		\$1,815.00
028997	01/29/21		6932	DELL Marketing LP (d)		65,118.85
	101698	09/15/20		Laptop		\$1,626.60
	102304	10/13/20		Dell Latitudes		\$57,193.50
	102954	11/02/20		New Keyboards Central Office		\$137.58
	103237	11/17/20		Laptops		\$3,625.24
	103505	12/11/20		Laptop		\$2,535.93
028998	01/29/21		5857	DIAMOND M. LUMBER CO., INC.		3,367.38
	102394	10/16/20		TC Tech ed lumber Order		\$1,154.48

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
028998	01/29/21		5857	DIAMOND M. LUMBER CO., INC.		3,367.38
	102395	10/16/20		Triton Tech Ed Wood Order		\$2,212.90
028999	01/29/21		5479	DOBSON TURF MANAGEMENT		691.98
	103706	01/07/21		Grounds TT Gator Repair		\$691.98
029000	01/29/21		5442	EDS RENTAL AND TOOLS, INC.		176.48
	103523	12/14/20		Grounds TC Repair of Chain Saw		\$91.98
	103524	12/14/20		Grounds TC Repair of Paint Spr		\$84.50
029001	01/29/21		3135	EDWARD R WOODS and CO INC		16,295.00
	101225	08/19/20		Maintenance TC Boiler Service		\$10,300.00
	102063	10/05/20		Maintenance HH Repair H/W HEAT		\$5,995.00
029002	01/29/21		6134	ELMER SCHULTZ SERVICES, INC.		61.00
	103718	01/08/21		Maintenance HH Steamer Repair		\$61.00
029003	01/29/21		1828	ERCO INTERIOR SYSTEMS INC		1,642.50
	103293	11/23/20		Maintenance Central Mini Blind		\$285.00
	103641	01/04/21		Maintenance HH Ceiling Tiles		\$1,357.50
029004	01/29/21		0157	FAZZIO INC; JOSEPH		181.06
	103490	12/09/20		Grounds HH Work on Trucks		\$181.06
029005	01/29/21		3719	FERGUSON ENTERPRISES, INC.		181.98
	101247	08/20/20		CARES GRANT - PVC PIPE-CARTS		\$181.98
029006	01/29/21		N098	GENERAL CHEMICAL AND SUPPLY INC		8,172.00
	103479	12/09/20		COVID AIR PURIFIER FOR TC		\$925.00
	103587	12/21/20		COVID SUPPLIES - TRITON		\$6,322.00
	103588	12/21/20		COVID AIR PURIFIER FOR CENTRAL		\$925.00
029007	01/29/21		0951	GLOUCESTER TWP. B.O.E.		1,164.99
	103652	01/04/21		Bus Inspection & Repair #3 & 1		\$1,164.99
029008	01/29/21		4441	GORE; DONALD		165.00
	103592	12/21/20		Athletics		\$165.00
029009	01/29/21		3898	GOVCONNECTION, INC.		15,503.06
	101803	09/21/20		Highland AV VS Flat Panels		\$7,751.53
	101804	09/21/20		Triton AV VS Flat Panels		\$7,751.53
029010	01/29/21		0165	GRAINGER INC.		990.00
	103023	11/09/20		Maintenance TC		\$137.01
	103401	12/02/20		Triton Tech Ed S-15		\$366.70
	103672	01/05/21		Maintenance TC - Belts/Motors		\$346.50
	103712	01/07/21		Maintenance TT Motor		\$139.79
029011	01/29/21		S624	HALEY; MICHAEL		160.00
	103732	01/11/21		Maintenance TC Reimbursement		\$160.00
029012	01/29/21		C696	HANSON AGGREGATES BMC INC		348.61
	103320	11/24/20		Grounds TC Crushed Stone		\$348.61
029013	01/29/21		H876	HERMAN GOLDNER COMPANY INC		6,745.21
	103681	01/05/21		Maintenance HH Audit. #1		\$6,745.21
029014	01/29/21		4937	HILLYARD, INC.		9,528.49
	102339	10/14/20		Maintenance HH - Machine Repair		\$1,905.14

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029014	01/29/21		4937	HILLYARD, INC.		9,528.49
	102857	10/28/20		Custodial HH Supplies		\$2,326.68
	103355	12/01/20		Custodial TC Supplies		\$2,058.01
	103488	12/09/20		Custodial TT Soap		\$690.00
	103522	12/14/20		Custodial TT - Supplies		\$2,003.71
	103708	01/07/21		Custodial TT Repair of Equipme		\$544.95
029015	01/29/21		3762	HOLDING; ROXANNE		150.00
	103532	12/15/20		EOY Sign for 2019-2020		\$150.00
029016	01/29/21		0242	Instrumentalist Products Company		188.00
	103600	12/22/20		TT Music Department Supplies		\$188.00
029017	01/29/21		D201	INTELAMETRIX INC		1,324.95
	102580	10/23/20		Wrestling Ultrasound device		\$1,324.95
029018	01/29/21		1979	JOHNSTONE SUPPLY INC/CHERRY HILL		328.50
	103671	01/05/21		Maintenance TC Actuator		\$328.50
029019	01/29/21		0568	JW PEPPER & SON INC.		425.65
	102525	10/22/20		TT Music Supplies		\$425.65
029020	01/29/21		4005	LAUREL LAWNMOWER SERVICE, INC		1,044.25
	103349	12/01/20		Grounds TC Parts to fix bagger		\$353.66
	103492	12/10/20		Grounds HH Parts for Equipment		\$92.27
	103612	12/22/20		Grounds TT Parts		\$59.32
	103624	12/29/20		Grounds HH Spreader Box		\$539.00
029021	01/29/21		1216	LIBRARY STORE INC; THE		53.90
	101460	09/01/20		Due Date Stamp		\$53.90
029022	01/29/21		4830	MBM SPORTS CENTER, INC.		1,866.00
	102484	10/20/20		Services-HHS Co-Curr Music		\$1,866.00
029023	01/29/21		G324	Mell; Jesse		418.75
	102641	10/27/20		Music for class		\$418.75
029024	01/29/21		5745	MOSCATELLO; JOHN		1,800.00
	101846	09/22/20		Maintenance HH TC Boiler Class		\$1,800.00
029025	01/29/21		7869	MUSIC & ARTS CENTER, INC		663.75
	100485	07/01/20		Triton-Instrumental		\$290.95
	102553	10/23/20		Guitar Books		\$287.80
	103550	12/16/20		TT Music Supply		\$85.00
029026	01/29/21		6682	MUSIC TIME, INC.		518.05
	103281	11/20/20		HHS Music		\$518.05
029027	01/29/21		0280	NASCO INC		74.72
	103363	12/01/20		Highland Art supplies D103		\$74.72
029028	01/29/21		F756	NATIONAL RESTAURANT ASSOCIATION		90.00
	101419	08/28/20		ServeSafe		\$90.00
029029	01/29/21		3814	NJ ADVANCE MEDIA, LLC		41.72
	103544	12/16/20		Meeting Change Notice		\$41.72
029030	01/29/21		N181	NORTHEAST PARTY RENTALS INC		2,644.70
	103431	12/04/20		COVID - TENT RENTAL HIGHLAND		\$2,644.70

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029031	01/29/21		N802	NORTHEAST PLUMBING SERVICES LLC		7,043.47
	103585	12/21/20		Maintenance TT Gym Heater		\$1,600.41
	103651	01/04/21		Maintenance TT No heat in area		\$1,183.18
	103653	01/04/21		Maintenance TT Audit Heat Repa		\$4,259.88
029032	01/29/21		1677	PAPER CLIPS, INC.		271.26
	140134	07/09/20		Audio Visual Supplies		\$39.99
	140140	07/09/20		Audio Visual Supplies		\$41.66
	140151	07/09/20		Audio Visual Supplies		\$189.61
029033	01/29/21		0787	PASSON'S SPORT CENTER INC		916.90
	140572	10/05/20		Athletic Supplies		\$336.84
	140579	10/02/20		Athletic Supplies		\$279.74
	140584	10/02/20		Athletic Supplies		\$241.74
	140606	10/02/20		Athletic Supplies		\$58.58
029034	01/29/21		0788	PAUL'S CUSTOM AWARDS, INC.		100.00
	103554	12/17/20		TT Supplies		\$100.00
029035	01/29/21		S765	PAVAN; CHRISTOPHER		160.00
	103742	01/12/21		Maintenance TC Reimbursement		\$160.00
029036	01/29/21		6641	PEACH COUNTRY TRACTOR, INC.		330.93
	101786	09/21/20		Grounds TC		\$330.93
029037	01/29/21		9618	Pearson		4,119.92
	103333	11/30/20		CST Evaluation Assessments		\$4,119.92
029038	01/29/21		0429	PEDRONI FUEL CO.		1,045.00
	103408	12/03/20		Grounds HH Fuel		\$677.50
	103594	12/21/20		Grounds TT - Fuel		\$245.55
	103645	01/04/21		Grounds HH Fuel		\$121.95
029039	01/29/21		3864	PERFECTION LEARNING CORP.		4,692.58
	103202	11/16/20		AP US AMSCOS TC		\$4,692.58
029040	01/29/21		X006	PERFORMANCE HEALTH SUPPLY INC		145.29
	140528	08/27/20		Health and Trainer Supplies		\$145.29
029041	01/29/21		4735	PLAQUES and SUCH		166.44
	103376	12/01/20		TC Awards		\$166.44
029042	01/29/21		4744	RIDDELL ALL AMERICAN		527.81
	102894	10/29/20		HHS Football Decals		\$527.81
029043	01/29/21		3920	SARGENT WELCH SCIENTIFIC/VWR		95.48
	140445	07/09/20		Science Supplies		\$95.48
029044	01/29/21		2467	SCHOLASTIC CLASSROOM MAGAZINES INC		208.78
	103381	12/02/20		Science Subscription		\$208.78
029045	01/29/21		1932	SCHOOL DATEBOOKS, INC		3,526.92
	103316	11/24/20		Triton Student Planners		\$3,526.92
029046	01/29/21		0366	SCHOOL HEALTH CORPORATION		2,696.93
	140296	07/09/20		Health and Trainer Supplies		\$1,028.22
	140530	09/02/20		Health and Trainer Supplies		\$1,668.71

Starting date 12/19/2020 Ending date 1/29/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
029047	01/29/21		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)		1,927.87
	140238	07/09/20		Fine Art Supplies		\$212.71
	140245	07/09/20		Fine Art Supplies		\$71.83
	140272	07/09/20		Fine Art Supplies		\$1,643.33
029048	01/29/21		0063	SHAFTS & SLEEVES COMPANY, INC.		600.00
	103649	01/04/21		Maintenance TT B&G Heat Pump		\$600.00
029049	01/29/21		8255	SHEFFIELD POTTERY, INC		115.73
	140256	07/09/20		Fine Art Supplies		\$115.73
029050	01/29/21		T683	SHI INTERNATIONAL CORP		75.00
	103511	12/14/20		Flash Drives		\$75.00
029051	01/29/21		J623	SHUSTER; ASHLEY		174.99
	103679	01/05/21		Maintenance TT Reimbursement		\$174.99
029052	01/29/21		5205	SIGN PROS		2,000.00
	103223	11/16/20		TT Installation Service		\$2,000.00
029053	01/29/21		T334	SMS BUILDING SYTEMS INC		515.00
	103454	12/07/20		Maintenance Central Repair		\$515.00
029054	01/29/21		U070	SPEZIALI; CAREY		648.00
	103542	12/16/20		Counseling Technical Subscript		\$648.00
029055	01/29/21		O680	SPORTABLE SCOREBOARDS INC		7,693.80
	103230	11/17/20		TT Basketball Scoreboard		\$7,693.80
029056	01/29/21		2399	SPORTS PARADISE, INC		16,699.00
	100588	07/01/20		TC Boys Lacrosse		\$3,124.00
	100590	07/01/20		TC Girls Lacrosse		\$3,200.00
	100594	07/01/20		Triton Girls Basketball		\$3,485.00
	100595	07/01/20		Triton Boys Lacrosse		\$3,420.00
	100596	07/01/20		Triton Girls Lacrosse		\$1,520.00
	103111	11/12/20		Baseball Hats		\$1,500.00
	103611	12/22/20		Athletics		\$450.00
029057	01/29/21		A272	Sportsmans		1,197.02
	140565	10/05/20		Athletic Supplies		\$16.00
	140578	10/02/20		Athletic Supplies		\$647.70
	140589	10/02/20		Athletic Supplies		\$533.32
029058	01/29/21		R063	SSP INC		2,112.66
	100632	07/01/20		Lockers		\$2,112.66
029059	V 01/29/21	01/29/21		00.0 \$ Multi Stub Void	#029060 Stub	
029060	01/29/21		0222	STAPLES ADVANTAGE		3,025.69
	103324	11/25/20		Office supplies		\$62.29
	103432	12/04/20		Paper trimmer		\$66.66
	103515	12/14/20		Batteries		\$55.40
	140317	07/09/20		Office/Computer Supplies		\$530.92
	140319	07/09/20		Office/Computer Supplies		\$862.63
	140320	07/09/20		Office/Computer Supplies		\$1,447.79

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
029061	01/29/21		5550	TEACHERS DISCOVERY, INC.		371.35
	100542	07/01/20		FRENCH DOWNLOADS		\$371.35
029062	01/29/21		2546	TEAM LIFE		1,946.00
	103287	11/20/20		AED BATTERIES		\$1,946.00
029063	01/29/21		3141	TIMBER CREEK CAFETERIA ACCOUNT		386.11
	103225	11/17/20		FACS		\$276.65
	103410	12/03/20		SCBD Incentives		\$109.46
029064	01/29/21		1089	TRIPLE CROWN SPORTS, INC.		6.90
	140020	07/01/20		Athletic Supplies		\$6.90
029065	01/29/21		D788	TUCKAHOE TURF FARMS INC		72.00
	103399	12/02/20		Grounds HH Sod		\$72.00
029066	01/29/21		2160	ULINE, INC.		2,955.22
	103534	12/16/20		Vocational Supplies JT2		\$2,955.22
029067	01/29/21		1151	Uniforms For All Sports, Inc		1,000.00
	140585	10/02/20		Athletic Supplies		\$1,000.00
029068	01/29/21		4875	UNITED ELECTRIC SUPPLY CO INC		6,676.49
	102627	10/27/20		TC Art Lighting		\$5,581.45
	103629	12/31/20		Maintenance HH		\$557.00
	103647	01/04/21		Maintenance TC Lights		\$280.20
	103692	01/06/21		Maintenance TT Electrical Supp		\$257.84
029069	01/29/21		0663	VALIANT VCOM INC		979.83
	140148	07/09/20		Audio Visual Supplies		\$979.83
029070	01/29/21		0879	WARDS NATURAL SCI. ES . LLC		179.62
	140446	07/09/20		Science Supplies		\$96.90
	140465	07/09/20		Science Supplies		\$82.72
029071	V 01/29/21	01/29/21		00.0 \$ Multi Stub Void	#029072 Stub	
029072	01/29/21		7179	WB MASON INC		3,521.32
	101211	08/19/20		replenish supplies		\$220.31
	101887	09/25/20		Supplies		\$288.61
	102317	10/13/20		Paper folder- JT2		\$390.20
	102544	10/22/20		Certificate paper and holders		\$71.52
	103467	12/08/20		Maintenance HH Sign Holders		\$281.10
	103589	12/21/20		general supplies		\$219.00
	140225	07/09/20		Fine Art Supplies		\$24.77
	140232	07/09/20		Fine Art Supplies		\$1,485.60
	140257	07/09/20		Fine Art Supplies		\$2.00
	140277	07/09/20		Fine Art Supplies		\$445.21
	140283	07/09/20		Fine Art Supplies		\$93.00
029073	01/29/21		3596	WENGER CORP.		1,395.00
	102119	10/06/20		Guitar Rack		\$1,395.00
029074	01/29/21		5463	BRADLEY; STEVE		95.00
	103581	12/21/20		Officials TC Football		\$95.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
029075	01/29/21		E383	CHOY; ANTHONY		114.00
	103575	12/21/20		Official TC Football		\$61.00
	103576	12/21/20		Officials TC Football		\$53.00
029076	01/29/21		4123	FOSTER; JOHN R.		95.00
	103578	12/21/20		Officials TC Football		\$95.00
029077	01/29/21		0732	HERSHEY; TIM		53.00
	103574	12/21/20		Officials TC Football		\$53.00
029078	01/29/21		N054	LANG; DONNY		95.00
	103577	12/21/20		Official TC Football		\$95.00
029079	01/29/21		3706	MITCHELL, SR; ROBERT		61.00
	103572	12/21/20		Officials TC Football		\$61.00
029080	01/29/21		A374	ROWAN; SHANE		95.00
	103582	12/21/20		Officials TC Football		\$95.00
029081	01/29/21		Y370	Shaup; Bob		53.00
	103573	12/21/20		Official TC Football		\$53.00
029082	01/29/21		3465	TAKAKJY; RICHARD E.		95.00
	103579	12/21/20		Officials TC Football		\$95.00
029083	01/29/21		5466	TITUS; PATRICK		95.00
	103580	12/21/20		Official TC Football		\$95.00
029084	01/29/21		4117	AIRGAS EAST INC		147.30
	103042	11/10/20		THS Nurse's Office Oxygen Tank		\$135.00
	103269	11/19/20		Maintenance TC ARGON		\$12.30
029085	01/29/21		3081	AvidXchange Inc		73.88
	101090	08/12/20		Monthly Service fee		\$73.88
029086	01/29/21		0059	BOWMAN AND COMPANY LLP		48,000.00
	103596	12/22/20		Audit Fees / Professional Serv		\$48,000.00
029087	01/29/21		3621	BRIGGS SECURITY SIGHT & SOUND LLC		468.00
	100497	07/01/20		Maintenance Central Alarm Moni		\$252.00
	100500	07/01/20		Maintenance HH Burglar Alarm		\$216.00
029088	01/29/21		6132	CAMDEN CO ED SERVICES COMMISSION		160,085.95
	102293	10/13/20		Transportation 20-21		\$160,085.95
029089	01/29/21		0514	CAMDEN COUNTY COLLEGE		10,166.00
	103218	11/16/20		Rent		\$10,166.00
029090	01/29/21		1256	CENTER FOR FAMILY GUIDANCE, PC		8,262.50
	103307	11/23/20		Center for Family Guidance		\$8,262.50
029091	01/29/21		A304	Chefs Design, Inc.		1,570.00
	103665	01/05/21		Maintenance TC Ansul Inspectio		\$1,000.00
	103667	01/05/21		Maintenance TT Fire Syst Inspe		\$570.00
029092	01/29/21		1354	COMCAST		6,333.50
	100837	07/21/20		Internet Access 2020-2021		\$6,333.50
029093	01/29/21		3767	COMEGNO LAW GROUP PC		2,114.46
	103543	12/16/20		Professional Services		\$2,114.46

Check Journal
Rec and Unrec checks

Black Horse Pike Regional BOE
Hand and Machine checks

Starting date 12/19/2020

Ending date 1/29/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
029094	01/29/21		9230	Complete Security Systems, Inc.		331.00
	103648	01/04/21		Maintenance TT Heat Detectors		\$331.00
029095	01/29/21		3125	CORROSION TECHNOLOGY INC		1,200.00
	100490	07/01/20		Maintenance TC Water Treatment		\$1,200.00
029096	01/29/21		1911	DELUXE ITALIAN BAKERY		17.72
	103659	01/04/21		Invoice 161930		\$17.72
029097	01/29/21		R329	Johnson Controls Fire Protection LP		6,297.53
	103392	12/02/20		Maintenance TC Service Call		\$500.00
	103654	01/04/21		Maintenance TC Panel Issues		\$5,797.53
029098	01/29/21		W832	Kelly Services Inc		12,405.70
	101964	09/29/20		Substitute Services 20-21		\$12,405.70
029099	01/29/21		P454	KENCOR INC.		147.00
	100675	07/07/20		Maintenance TT Maintenance Con		\$147.00
029100	01/29/21		Q889	PARKER MCCAY P A		316.25
	101801	09/21/20		Prof. Legal Services 20-21		\$316.25
029101	01/29/21		3771	REPICI; BRIAN		190.64
	101089	07/29/20		Reimbursement 20 21		\$190.64
029102	01/29/21		4600	Schiraldi; Donato		480.00
	101406	08/28/20		Cell Phone Reimbursement 20 21		\$480.00
029103	01/29/21		A256	Scully, Julie A.		115.82
	101579	09/09/20		Reimburse Disability & Cell Ph		\$115.82
029104	01/29/21		1105	SHARP; HARRY W		5,508.00
	101576	09/09/20		School Physician 2020-2021		\$5,508.00
029105	01/29/21		1918	SHEPPARD; MELISSA		250.00
	101588	09/09/20		Cell Phone Reimbursement		\$250.00
029106	01/29/21		1480	STEWART BUSINESS SYSTEMS		4,307.70
	100833	07/21/20		20 21 Printer Supply/Maint		\$4,307.70
029107	V 01/29/21	01/29/21	00.0	\$ Multi Stub Void	#029108 Stub	
029108	01/29/21		1006	TARSATANA; ANTHONY		583.34
	101589	09/09/20		Cell Phone & Disability Ins.		\$583.34
029109	01/29/21		0534	TRC Engineers, Inc		574.60
	103740	01/12/21		Ground Water Sampling		\$574.60
029110	01/29/21		4954	TRI-COUNTY TERMITE & PEST CONTROL		353.32
	100853	07/22/20		Maintenance HH TC TT Contract		\$353.32
029111	01/29/21		0388	Wade Long Wood LLC		7,920.00
	102542	10/22/20		Professional Legal Services		\$7,920.00
029112	01/29/21		9701	World Class Vacations		2,245.00
	103569	12/20/20		Senior Trip - Admin-Chaperones		\$2,245.00
029113	01/29/21		1669	XEROX CORPORATION		8,553.20
	101094	08/12/20		Annual Lease - District Copier		\$8,553.20

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
029114	01/29/21		1787	XEROX FINANCIAL SERVICES		429.00
	100834	07/21/20		Lease for papercut model		\$429.00
029115	01/29/21		W296	YELLOW BUS LEASING COMPANY		2,550.00
	103546	12/22/20		Bus Leasing November/December		\$2,550.00
029116	01/29/21		X261	Taylor; Colleen		589.00
	103970	01/22/21		cafe account refund		\$589.00
029117	01/29/21		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		1,777.00
	100781	07/15/20		Assistive Technology Consult		\$99.00
	101258	08/20/20		Interpreter & Teacher		\$1,414.00
	102140	10/06/20		Ed. Consult - Deaf Services		\$264.00
029118	01/29/21		W693	Pennsylvania School for the Deaf		5,881.28
	100182	09/14/20		Tuition for 20/21 School Year		\$5,881.28
029119	01/29/21		X776	PINE HILL BOARD OF EDUCATION		1,824.43
	103413	12/03/20		MVE		\$1,824.43
029120	01/29/21		4991	BAYADA HOME HEALTH CARE		440.00
	100944	07/29/20		Nursing - Transport		\$440.00
029121	01/29/21		3771	REPICI; BRIAN		95.54
	101089	07/29/20		Reimbursement 20 21		\$95.54
029122	01/29/21		1042	REPUBLIC SERVICES OF NJ INC		269.66
	103756	01/12/21		Maintenance Rental - TT		\$269.66
029123	01/29/21		7179	WB MASON INC		101.91
	100804	07/16/20		Water Cooler & Unit Supplies		\$101.91
029124	01/29/21		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		17,082.00
	101258	08/20/20		Interpreter & Teacher		\$8,226.00
	102133	10/06/20		Speech-Language 20/21 School Y		\$8,856.00
029125	01/29/21		1029	BARATTA; MARY ALICE		188.49
	102930	10/30/20		CARES - Gardening Supplies		\$188.49
029126	01/29/21		0157	FAZZIO INC; JOSEPH		829.44
	103713	01/07/21		Grounds TT Flatbars		\$829.44
029127	01/29/21		0242	Instrumentalist Products Company		188.00
	101184	08/18/20		TT Music Awards		\$188.00
029128	01/29/21		1151	Uniforms For All Sports, Inc		342.00
	140065	07/01/20		Athletic Supplies		\$342.00
029129	01/29/21		S525	WILLIAMS; CHANCEY		39.85
	102975	11/02/20		CARE - Incentive Program Reimb		\$39.85
100012	12/23/20	12/31/20	PAY	PAYROLL ACCOUNT		1,754,431.83
	1*PAY	07/01/20		Payroll 2020 - 2021		\$1,754,431.83
100013	01/15/21		PAY	PAYROLL ACCOUNT		1,886,268.98
	1*PAY	07/01/20		Payroll 2020 - 2021		\$1,886,268.98
100112	H 12/23/20	12/31/20	0554	SALARY ACCOUNT AGENCY		26,501.69
	100905	07/01/20		Social Security 20 21		\$26,501.69

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100113	H 01/15/21		0554	SALARY ACCOUNT AGENCY		37,001.63
	100905	07/01/20		Social Security 20 21		\$37,001.63
101012	H 12/23/20	12/31/20	0554	SALARY ACCOUNT AGENCY	TPAF FICA	98,981.61
	1J0013	12/23/20		Db 10-141 / Cr 10-101		\$98,981.61
101013	H 01/15/21		0554	SALARY ACCOUNT AGENCY	TPAF FICA	101,827.65
	1J0014	01/15/21		Db 10-141 / Cr 10-101		\$101,827.65
110005	H 12/23/20	12/31/20	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAI		1,075.07
	101093	07/29/20		Fund DCRP Empolyee-Share		\$1,075.07
110028	H 12/23/20	12/31/20	3081	AvidXchange Inc		41,834.72
	100720	07/09/20		20-21 Energy Cost		\$41,834.72
110029	H 12/23/20	12/31/20	0510	TOWNSHIP OF GLOUCESTER		24,327.33
	008036	06/30/20		Drainage Project Timber Creek		\$24,327.33
110030	H 01/07/21		3081	AvidXchange Inc		51,174.44
	100720	07/09/20		20-21 Energy Cost		\$51,174.44
110031	H 01/21/21		3081	AvidXchange Inc		71,090.90
	100720	07/09/20		20-21 Energy Cost		\$71,090.90
503618	V 12/04/20	12/21/20	D548	Swanson; Jeff	LOST IN MAIL = STOP PAYMENT	(500.00)
	150053	11/24/20		senior trip refund		(\$500.00)
503626	01/07/21		6407	DeCOSTA; STEPHANIE		249.97
	150065	12/18/20		reimburse expenses		\$249.97
503627	01/07/21		T823	Gale; Kathleen		300.00
	150071	12/18/20		senior trip refund		\$300.00
503628	01/07/21		J709	Martinez; Jesus		500.00
	150069	12/18/20		senior trip refund		\$500.00
503629	01/07/21		A562	PANTALEO; RACHEL		431.00
	150066	12/18/20		reimburse expenses		\$70.00
	150067	12/18/20		reimburse expenses		\$361.00
503630	01/07/21		4935	ROMOND; DONNA		46.13
	150064	12/18/20		reimburse expenses		\$46.13
503631	01/07/21		O783	Sommers; Heather		500.00
	150068	12/18/20		senior trip refund		\$500.00
503632	01/07/21		N658	Stiefel; Donna		285.00
	150070	12/18/20		senior trip refund		\$285.00
503633	01/07/21		8040	Varsity Spirit Corporation		245.10
	150063	12/18/20		#66502362 #31311900 apparel		\$245.10
503634	01/07/21		D553	Vona; Stacy		500.00
	150072	12/18/20		senior trip refund		\$500.00
503635	01/07/21		9701	World Class Vacations		11,400.00
	150062	12/18/20		senior trip deposit 2		\$11,400.00
503636	01/22/21		2979	AVERSA'S FLOWER SHOP		82.00
	150077	01/19/21		#262632 #8569318336		\$82.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
503637	01/22/21		6407	DeCOSTA; STEPHANIE		110.40
	150081	01/19/21		reimburse expenses		\$110.40
503638	01/22/21		7753	SCISCIO, KAREN		70.00
	150080	01/19/21		reimburse expenses		\$70.00
503639	01/22/21		1918	SHEPPARD; MELISSA		1,346.46
	150073	01/19/21		reimburse expenses		\$433.99
	150075	01/19/21		reimburse expenses		\$600.51
	150076	01/19/21		reimburse expenses		\$260.96
	150078	01/19/21		reimburse expenses		\$51.00
503640	01/22/21		8850	SURYNT; MELISSA		117.03
	150079	01/19/21		reimburse expenses		\$117.03
503641	01/22/21		D962	SUSKO; ALEXANDRA		300.41
	150082	01/20/21		reimburse expenses		\$300.41
503642	01/22/21		C419	WHITE; STEPHANIE		50.00
	150074	01/19/21		perfect attendance		\$50.00
507049	01/22/21		Y023	BEAMER; KELLY		215.56
	160052	01/19/21		reim Musical Props		\$215.56
507050	01/22/21		XX20	BLACK HORSE PIKE B.O.E.		500.00
	160053	01/19/21		Gen Supplies Guidance Acct		\$500.00
507051	01/22/21		I717	DEANGELIS; ATHENA		80.00
	160051	01/19/21		AT license fee		\$80.00
507052	01/22/21		X071	McCRACKEN; HEATHER		19.99
	160054	01/21/21		Reim- NHS candles		\$19.99
512441	12/23/20	12/31/20	E409	MCKENZIE; KELLY		318.94
	170051	12/22/20		Reimbursement		\$318.94
512442	12/23/20		0788	PAUL'S CUSTOM AWARDS, INC.		168.00
	170049	12/21/20		Cross Country Awards		\$168.00
512443	12/23/20		R256	PRESSWORKS D REILLY GEN L PARTNER		156.27
	170050	12/21/20		Homecoming Yard Signs		\$156.27
512444	12/23/20		X868	THINGS REMEMBERED INC		104.99
	170047	12/10/20		Retirement Gift		\$104.99
512445	01/22/21		7119	GROTTINI; CHRISTOPHER		384.00
	170058	01/19/21		Reimbursement for Awards		\$384.00
512446	01/22/21		0128	HENGEL; MICHELE		29.99
	170053	01/19/21		iPad Case Protector		\$29.99
512447	01/22/21		4980	JOSTENS INC		7,217.81
	170055	01/19/21		Class of '20 Cap & Gown		\$7,217.81
512448	01/22/21		E409	MCKENZIE; KELLY		49.99
	170056	01/19/21		Reimbursement for SignUpGenius		\$49.99
512449	01/22/21		F005	SKLIKAS INC		120.00
	170057	01/19/21		Flowers for Staff		\$120.00

Starting date 12/19/2020 Ending date 1/29/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
512450	01/22/21		C388	Westfall; Margaret		900.00
170054	01/19/21			Sr. Trip 2021 Refund		\$900.00

Fund Totals

10	GENERAL FUND	\$200,809.26
11	CURRENT EXPENSE	\$5,771,020.27
12	CAPITAL OUTLAY	\$77,201.59
13	SPECIAL SCHOOLS	\$34,007.94
20	SPECIAL REVENUE FUNDS	\$191,217.93
60	ENTERPRISE FUND	\$75,215.91
95	TRITON STU ACTIVITIES	\$16,033.50
96	HIGHLAND STU ACTIVITIES	\$815.55
97	TIMBER CREEK STU ACTIVITIES	\$9,449.99
	Total for all checks listed	\$6,375,771.94

Prepared and submitted by:


Board Secretary


Date