

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
029590	V 03/22/21	06/30/21	8454	NJ MOTOR VEHICLE COMMISSION	NO CHG FOR DUPLICATE REG	(5.00)
	104666	03/08/21		Duplicate Registration		(\$5.00)
		11-000-270-600-000-05		3/18-Regist20098MG	06/30/21	(\$5.00)
031046	06/30/21		3517	REESE JR.; LLOYD L.		102.20
	107186	06/30/21		Mileage Reimbursement		\$102.20
		11-000-211-580-000-20		6/30-MILEAGE	06/30/21	\$34.06
		11-000-211-580-000-40		6/30-MILEAGE	06/30/21	\$34.06
		11-000-211-580-000-60		6/30-MILEAGE	06/30/21	\$34.08
031047	07/09/21		0303	AGILE SPORTS TECHNOLOGIES		1,799.00
	200637	07/01/21		Hudl		\$1,799.00
		11-402-100-420-402-60		6/22-INV01126128	07/01/21	\$1,799.00
031048	07/09/21		6113	ANDERSON; NANCY		200.00
	200779	07/06/21		Maintenance Petty Cash 21-22		\$200.00
		10-103-X - - -		7/7-PETTY CASH	07/07/21	\$200.00
031049	07/09/21		1296	BRADLEY; HOLLY		100.00
	200778	07/06/21		Petty Case 21-22 TC		\$100.00
		10-103-X - - -		7/7-PETTY CASH	07/07/21	\$100.00
031050	07/09/21		1923	BRENNAN; GERARDETTE		100.00
	200780	07/06/21		Petty Cash Spec. Ed. 21-22		\$100.00
		10-103-X - - -		7/7-PETTY CASH	07/07/21	\$100.00
031051	07/09/21		9957	COMPANION CORPORATION		1,040.00
	200501	07/01/21		OPAC FOR LMC		\$1,040.00
		11-000-222-600-000-60		7/1- Renewal	07/01/21	\$1,040.00
031052	07/09/21		B201	DEELOH TECHNOLOGIES		10,625.00
	200683	07/01/21		EXTEMPORE SUBS		\$10,625.00
		11-190-100-610-007-02		6/30- 1430	07/07/21	\$10,625.00
031053	07/09/21		9804	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE		474.09
	200468	07/01/21		Magazine Subscriptions		\$239.24
		11-000-222-600-000-20		6/10- 1254021	07/01/21	\$239.24
	200574	07/01/21		PERIODALS FOR THE LMC		\$234.85
		11-000-222-600-000-60		6/22-1284008	07/01/21	\$234.85
031054	07/09/21		0736	GANN LAW BOOKS		466.00
	200604	07/01/21		Education Law Books		\$466.00
		11-000-230-600-000-03		7/1/21- Renewal	07/01/21	\$466.00
031055	07/09/21		P531	LANGUAGE LIZARD LLC		9,522.00
	200680	07/01/21		THISISLANG SUBS		\$9,522.00
		11-190-100-610-007-02		6/30- TIL-49	07/07/21	\$9,522.00
031056	07/09/21		3558	LEARN BY DOING, INC.		6,912.00
	200689	07/01/21		Subscription		\$6,912.00
		11-000-222-340-251-03		6/15-34617	07/01/21	\$6,912.00
031057	07/09/21		6055	MTI Enterprises Inc		400.00
	200422	07/01/21		Spring Musical		\$400.00
		11-401-100-890-401-20		7/1-SECURITY FEE	07/01/21	\$400.00
031058	07/09/21		0280	NASCO EDUCATION LLC		625.04
	200549	07/01/21		Life Skills Lab Replacment Sup		\$625.04
		11-212-100-610-060-50		7/1- 92898	07/07/21	\$610.08

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031058	07/09/21		0280	NASCO EDUCATION LLC		625.04
	200549	07/01/21		Life Skills Lab Replacment Sup		\$625.04
		11-212-100-610-060-50		7/1- 93987	07/07/21	\$14.96
031059	07/09/21		0278	NASSP		480.00
	200426	07/01/21		Student Council Honor Society		\$480.00
		11-401-100-500-401-20		4/7- 9001443757	07/01/21	\$95.00
		11-401-100-500-401-20		4/7- 9001450073	07/01/21	\$385.00
031060	07/09/21		0271	NJASA, INC		7,193.00
	200512	07/01/21		Legal Publication		\$460.00
		11-000-230-600-000-03		5/25- INV52521	07/01/21	\$460.00
	200668	07/01/21		MEMBERSHIP DUES		\$6,733.00
		11-000-230-890-000-03		5/17-INVBRRepici	07/01/21	\$2,708.00
		11-000-230-890-000-03		5/17-INVJScully	07/01/21	\$2,070.00
		11-000-230-890-000-03		5/17-INVMSzuchy	07/01/21	\$1,955.00
031061	07/09/21		0230	NJPSA		17,150.00
	200411	07/01/21		Dues for VP's for NJPSA		\$3,380.00
		11-000-240-800-000-40		7/1- 12677	07/01/21	\$845.00
		11-000-240-800-000-40		7/1- 43437	07/01/21	\$845.00
		11-000-240-800-000-40		7/1- 59754	07/01/21	\$845.00
		11-000-240-800-000-40		7/1- 82565	07/01/21	\$845.00
	200438	07/01/21		Administrative Dues 21-22		\$5,320.00
		11-000-240-800-000-20		7/1- 40523	07/01/21	\$1,095.00
		11-000-240-800-000-20		7/1- 73147	07/01/21	\$845.00
		11-000-240-800-000-20		7/1- 52817	07/01/21	\$845.00
		11-000-240-800-000-20		7/1- 87821	07/01/21	\$845.00
		11-000-240-800-000-20		7/1- 91961	07/01/21	\$845.00
		11-000-240-800-000-20		7/1- 43504	07/01/21	\$845.00
	200674	07/01/21		Association Dues Supervisors		\$8,450.00
		11-000-221-800-000-02		7/1-MEMBERSHIP DUES	07/01/21	\$8,450.00
031062	07/09/21		0460	NJSBA (d)		27,562.70
	200404	07/01/21		2021 BOE Virtual Convention		\$900.00
		11-000-230-895-000-01		7/1-Registration	07/01/21	\$900.00
	200667	07/01/21		Membership 21-22		\$26,662.70
		11-000-230-895-000-01		5/28-INV-08996Z4X9X6	07/01/21	\$26,662.70
031063	07/09/21		0267	NJSIAA		2,500.00
	200406	07/01/21		2021-2022 NJSIAA Annual Dues		\$2,500.00
		11-402-100-800-402-60		7/1- 21/22 Dues	07/01/21	\$2,500.00
031064	07/09/21		4576	ONCOURSE SYSTEMS FOR EDUCATION, LLC		13,001.60
	200694	07/01/21		Software License		\$13,001.60
		11-000-222-340-251-03		2/5-92860	07/01/21	\$13,001.60
031065	07/09/21		2248	OVERBROOK HIGH SCHOOL		400.00
	200407	07/01/21		Holiday Wrestling Tournament		\$400.00
		11-402-100-800-402-60		7/1- Entry Fee	07/01/21	\$400.00
031066	07/09/21		7135	PHILADELPHIA NEWSPAPERS, INC.		112.91
	200525	07/01/21		PERIODICAL TC LMC		\$112.91
		11-000-222-600-000-60		7/1- Renewal	07/01/21	\$112.91

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031067	07/09/21		R708	QUIZLET INC.		1,072.51
200678	07/01/21			TEACHER UPGRADES		\$1,072.51
	11-190-100-610-007-02			6/30-12326	07/01/21	\$1,072.51
031068	07/09/21		4744	RIDDELL ALL AMERICAN		35,927.23
200518	07/01/21			Reconditioning - Football		\$19,253.43
	11-402-100-420-402-60			7/1/21- 60426457	07/01/21	\$19,253.43
200524	07/01/21			TT Recondition Football Equip		\$16,673.80
	11-402-100-420-402-20			7/1- 60426766	07/07/21	\$16,673.80
031069	07/09/21		4935	ROMOND; DONNA		100.00
200776	07/06/21			Petty Cash Triton 21-22		\$100.00
	10-103-X - - -			7/7-PETTY CASH	07/07/21	\$100.00
031070	07/09/21		7130	ROSBERT; LINDA		63.00
200519	07/01/21			Assignor fees for XCountry		\$63.00
	11-402-100-800-402-60			7/1- Inv Assignor	07/01/21	\$63.00
031071	07/09/21		6140	ROSEN PUBLISHING GROUP		795.00
200572	07/01/21			Student Data Base		\$795.00
	11-000-222-500-000-40			6/22-RSL161919I	07/01/21	\$795.00
031072	07/09/21		0641	SCHOOL SPECIALTY LLC		326.61
200441	07/01/21			Resource Math		\$326.61
	11-213-100-610-060-50			6/11-308103763772	07/01/21	\$326.61
031073	07/09/21		F363	SIMON; KIM		100.00
200777	07/06/21			Petty Cash 21-22 HHS		\$100.00
	10-103-X - - -			7/7-PETTY CASH	07/07/21	\$100.00
031074	07/09/21		B737	Stukent Inc		2,465.00
200550	07/01/21			TC Business Social Text A207		\$2,465.00
	11-190-100-640-011-02			6/22-9664	07/01/21	\$2,465.00
031075	07/09/21		1337	TURNING TECH, LLC		2,985.00
200641	07/01/21			Physics		\$2,985.00
	11-190-100-610-002-02			6/30-390762-IN	07/01/21	\$2,985.00
031076	07/09/21		0787	VARSITY BRANDS HOLDING CO INC		1,003.79
240006	07/01/21			Athletic Supplies		\$27.89
	11-402-100-600-402-40			6/25-913035417	07/01/21	\$27.89
240024	07/01/21			Athletic Supplies		\$975.90
	11-402-100-600-402-60			6/25-913038643	07/01/21	\$975.90
031077	06/30/21		0514	CAMDEN COUNTY COLLEGE		995.00
107120	06/29/21			Professional Development		\$995.00
	11-000-221-580-100-02			Registration	06/30/21	\$995.00
031078	06/30/21		7398	GARRISON ARCHITECTS INC		3,200.00
107234	06/30/21			TC Partial Roof Coating		\$3,200.00
	12-000-400-334-000-60			6/30- 8016	06/30/21	\$3,200.00
031079	06/30/21		0033	BANCROFT NEUROHEALTH		1,050.00
100085	07/15/20			Tuition 20/21		\$1,050.00
	20-250-100-560-000-50			June 2021- 3450	06/30/21	\$1,050.00
031080	06/30/21		W693	Pennsylvania School for the Deaf		5,146.12
100182	09/14/20			Tuition for 20/21 School Year		\$5,146.12
	11-000-100-567-560-50			June 21- Black Horse	06/30/21	\$5,146.12

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031081	06/30/21		1006	TARSATANA; ANTHONY		83.22
	101589	09/09/20		Cell Phone & Disability Ins.		\$83.22
		11-000-230-530-000-05		5/21 - 6/21/21- Cell	06/30/21	\$41.61
		11-000-230-530-000-05		4/21 - 5/21/21- Cell	06/30/21	\$41.61
031082	06/30/21		H895	VIRTUA HEALTH		635.50
	100681	07/07/20		Therapy Services 20/21 School		\$635.50
		11-000-216-320-000-50		7/7/21- 2850	06/30/21	\$389.50
		11-000-216-320-000-50		7/7/21- 2849	06/30/21	\$246.00
031083	07/09/21		1915	APEX LEARNING INC.		2,500.00
	200800	07/07/21		Summer School Licenses		\$2,500.00
		11-190-100-610-000-02		Summer School Lic	07/08/21	\$2,500.00
031084	07/09/21		7276	BLACKBOARD INC.		17,761.96
	200461	07/01/21		Website License Renewal 21-22		\$17,761.96
		11-000-222-600-000-04		7/6/21- 1366584	07/07/21	\$17,761.96
031085	07/09/21		U064	BRENNAN; GERARDETTE		200.00
	200775	07/06/21		Petty Cash Central Office		\$200.00
		10-103-X - - -		7/7-PETTY CASH	07/07/21	\$200.00
031086	07/09/21		3621	BRIGGS SECURITY SIGHT & SOUND LLC		2,760.00
	200435	07/01/21		Maintenance TC Alarm Monitorin		\$360.00
		11-000-262-300-000-60		6/11/21- 041751	07/09/21	\$360.00
	200436	07/01/21		Maintenance TT Alarm Monitorin		\$2,148.00
		11-000-262-300-000-20		6/11/21- 041745	07/09/21	\$1,728.00
		11-000-262-300-000-20		6/11/21- 042000	07/09/21	\$420.00
	200503	07/01/21		Maintenance Central Monitoring		\$252.00
		11-000-266-420-000-05		6/11/21- 042015	07/09/21	\$252.00
031087	07/09/21		3100	CAMDEN CO MUNICIPAL UTILITIES AUTHORITY		14,608.00
	200620	07/01/21		Sewer Service County		\$14,608.00
		11-000-262-490-000-05		6/1/21- 150135184	07/09/21	\$3,168.00
		11-000-262-490-000-05		6/1/21- 150104511	07/09/21	\$5,808.00
		11-000-262-490-000-05		6/1/21- 300024031	07/09/21	\$5,632.00
031088	07/09/21		9230	Complete Security Systems, Inc.		2,160.00
	200506	07/01/21		Maintenance TC Fire Alarm Moni		\$720.00
		11-000-262-300-000-60		6/14/21- 281351	07/09/21	\$720.00
	200507	07/01/21		Maintenance TT Fire Alarm Moni		\$720.00
		11-000-262-300-000-20		6/14/21- 281350	07/09/21	\$720.00
	200508	07/01/21		Maintenance HH Fire Alarm Moni		\$720.00
		11-000-262-300-000-40		6/14/21- 281349	07/09/21	\$720.00
031089	07/09/21		0334	CUH EMPLOYEE ASSISTANCE PROGRAM		17,186.40
	200510	07/01/21		EAP Services Annual Contract		\$17,186.40
		11-000-291-270-000-05		5/16/21- 120321	07/09/21	\$17,186.40
031090	07/09/21		7826	e2e Exchange		1,300.00
	200476	07/01/21		E-rate Consulting One		\$1,300.00
		11-000-222-340-251-03		6/2/21- C1V2022-2032	07/09/21	\$1,300.00
031091	07/09/21		8400	Educational Data Services Inc		3,772.50
	200478	07/01/21		License & Maintenance		\$3,772.50
		11-000-251-340-000-05		7/1/21- 133696	07/09/21	\$3,772.50

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031092	07/09/21		8297	EPIC ENVIRONMENTAL SERVICES LLC		1,600.00
	200464	07/01/21		Maintenance HH TT AHERA		\$1,600.00
		11-000-262-300-000-20		6/28/21- 21-5040	07/01/21	\$1,200.00
		11-000-262-300-000-40		6/28/21- 21-5040	07/01/21	\$400.00
031093	07/09/21		8342	EXPLORE LEARNING		13,125.00
	200691	07/01/21		Software License		\$13,125.00
		11-000-222-340-251-03		7/1/21-3948313	07/08/21	\$13,125.00
031094	07/09/21		8946	Genesis Educational Software, Inc.		35,009.00
	200695	07/01/21		Software License		\$35,009.00
		11-000-222-340-251-03		5/1/21- 20-798	07/01/21	\$35,009.00
031095	07/09/21		0470	GLOUCESTER TWP. M.U.A.		7,958.00
	200479	07/01/21		Sewer Invoice		\$7,958.00
		11-000-262-490-000-05		7/15/21- 100408-0	07/09/21	\$3,910.00
		11-000-262-490-000-05		7/15/21- 230901-0	07/09/21	\$46.00
		11-000-262-490-000-05		7/15/21- 130267-0	07/09/21	\$4,002.00
031096	07/09/21		P253	Government Leasing and Finance Inc		25,172.04
	200728	07/01/21		Payment for Bus #3		\$25,172.04
		11-000-270-443-000-05		8/1- 446003493	07/01/21	\$25,172.04
031097	07/09/21		2118	IXL LEARNING INC		12,870.00
	200769	07/06/21		Supplemental instruction		\$12,870.00
		20-250-200-300-000-50		7/1- S350226	07/08/21	\$12,870.00
031098	07/09/21		O508	KEY SOLUTION		1,600.20
	200619	07/01/21		Health Insurance		\$1,600.20
		11-000-291-270-000-05		7/1/21- 3336535	07/09/21	\$1,600.20
031099	07/09/21		H825	MasterLibrary.com LLC		5,520.00
	200504	07/05/21		Maintenance and Tech Support		\$5,520.00
		11-000-222-340-252-05		5/1/21- 21-10989	07/09/21	\$5,520.00
031100	07/09/21		I308	MUNICIPAL CAPITAL		61,009.44
	200621	07/01/21		Lease Telecommunications		\$61,009.44
		11-000-230-590-000-05		6/1/21- 13115010621	07/09/21	\$61,009.44
031101	07/09/21		5114	OTIS ELEVATOR, INC.		4,656.00
	200452	07/01/21		Maintenance TT Elevator Maint		\$4,656.00
		11-000-262-300-000-20		6/13- 100400428968	07/09/21	\$4,800.00
		11-000-262-300-000-20		Special Billing	07/09/21	(\$144.00)
031102	07/09/21		8501	STRAUSS ESMAY ASSOCIATES LLP		4,785.00
	200480	07/01/21		Policy & Alert System		\$4,785.00
		11-000-230-340-000-03		7/1/21- 2122-46	07/09/21	\$4,785.00
031103	06/30/21		4997	BROOKFIELD ACADEMY INC		810.00
	107181	06/30/21		Bedside Instruction		\$810.00
		11-150-100-322-000-50		6/15- 6830-IN	06/30/21	\$810.00
031104	06/30/21		Q484	HOFFMAN DIMUZIO		1,600.00
	107226	06/30/21		Legal Services		\$1,600.00
		11-000-230-331-000-01		5/31- 578702	06/30/21	\$100.00
		11-000-230-331-000-01		6/30- 579239	06/30/21	\$1,500.00

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031105	06/30/21		8094	LINDENWOLD BOARD OF ED.		602.52
	105544	04/26/21		Joint Transportation		\$602.52
		11-000-270-513-000-05		May MCK21-10-2	06/30/21	\$344.32
		11-000-270-513-000-05		June MCK21-10-2	06/30/21	\$258.20
031106	06/30/21		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		1,243.00
	101258	08/20/20		Interpreter & Teacher		\$1,111.00
		11-000-216-320-000-50		June 2021- 1V4611	06/30/21	\$1,111.00
	102140	10/06/20		Ed. Consult - Deaf Services		\$132.00
		11-000-216-320-000-50		June 1V4623	06/30/21	\$132.00
031107	06/30/21		2785	LEGACY TREATMENT SERVICES MARY DOBBINS		4,349.18
	100217	01/21/21		Tuition 20/21		\$4,349.18
		11-000-100-566-560-50		June 2021	06/30/21	\$4,349.18
031108	06/30/21		W293	ANTONINOS PIZZA LLC		231.39
	106672	06/02/21		SCMD Consumables		\$231.39
		11-212-100-610-040-50		5/27- #44	06/29/21	\$10.50
		11-212-100-610-040-50		5/24- #4	06/29/21	\$89.43
		11-212-100-610-040-50		Tax Exempt	06/29/21	(\$5.73)
		11-212-100-610-040-50		12/17- #48	06/29/21	\$70.00
		11-212-100-610-040-50		12/13 #35	06/29/21	\$67.19
031109	06/30/21		7078	COLLEGE BOARD		14,758.00
	107122	06/29/21		AP Testing		\$14,758.00
		11-000-218-390-000-02		6/24- EP00063477	06/29/21	\$14,758.00
031110	06/30/21		F189	EMERALD BUSINESS SUPPLY INC		856.38
	106785	06/09/21		CST Office Supplies		\$856.38
		11-000-219-600-040-50		6/9- 493227-0	06/29/21	\$856.38
031111	06/30/21		R658	HARPER, TANYA		29.00
	106674	06/02/21		SCMD Incentives		\$29.00
		11-212-100-610-040-50		6/2- REIMBURSEMENT	06/29/21	\$29.00
031112	06/30/21		1918	SHEPPARD; MELISSA		199.99
	107113	06/28/21		Subscriptions		\$199.99
		11-401-100-600-401-20		Reim Renew Goose	06/30/21	\$199.99
031113	06/30/21		0201	BLACKWOOD SOFT PRETZEL INC		94.25
	101124	08/17/20		2020-2021 Pretzels for Lucches		\$94.25
		60-910-310-610-000-20		6/10- #16	06/29/21	\$56.25
		60-910-310-610-000-60		6/14- 003	06/29/21	\$38.00
031114	V 06/30/21	06/30/21		00.0 \$ Multi Stub Void	#031115 Stub	
- - - - -						
031115	06/30/21		1911	DELUXE ITALIAN BAKERY		1,462.50
	101147	08/17/20		2020-2021 - Supplies for cafe		\$621.94
		60-910-310-610-000-20		6/23- 195472	06/29/21	\$45.00
		60-910-310-610-000-20		6/11- 193780	06/29/21	\$21.72
		60-910-310-610-000-20		4/14- 184133	06/29/21	\$36.72
		60-910-310-610-000-20		6/16- 194552	06/29/21	\$105.86
		60-910-310-610-000-20		6/2- 192179	06/29/21	\$30.86
		60-910-310-610-000-20		6/21- 198235	06/29/21	\$62.50
		60-910-310-610-000-20		6/3- 192332	06/29/21	\$40.52
		60-910-310-610-000-20		6/1- 191965	06/29/21	\$100.00

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031115	06/30/21		1911	DELUXE ITALIAN BAKERY		1,462.50
101147	08/17/20		2020-2021	- Supplies for cafe		\$621.94
	60-910-310-610-000-20		6/8-	193339	06/29/21	\$158.79
	60-910-310-610-000-20		6/10-	193626	06/29/21	\$19.97
101148	08/17/20		2020-2021	- supploes for cafe		\$553.00
	60-910-310-610-000-40		6/9-	193488	06/29/21	\$103.33
	60-910-310-610-000-40		6/11-	193863	06/29/21	\$25.26
	60-910-310-610-000-40		6/4-	192481	06/29/21	\$25.86
	60-910-310-610-000-40		3/2-	192172	06/29/21	\$81.68
	60-910-310-610-000-40		6/28-	196098	06/29/21	\$204.37
	60-910-310-610-000-40		6/21-	198238	06/29/21	\$50.00
	60-910-310-610-000-40		6/16-	194562	06/29/21	\$62.50
101150	08/17/20		2020-2021	supplies for Cafe		\$287.56
	60-910-310-610-000-60		6/7-	192812	06/29/21	\$80.82
	60-910-310-610-000-60		6/1-	191375	06/29/21	\$78.75
	60-910-310-610-000-60		6/3-	191434	06/29/21	\$63.40
	60-910-310-610-000-60		6/14-	194022	06/29/21	\$25.86
	60-910-310-610-000-60		6/9-	192837	06/29/21	\$38.73
031116	V 06/30/21	06/30/21	00.0	\$ Multi Stub Void	#031117 Stub	
- - - - -						
031117	06/30/21		0489	HY POINT DAIRY FARMS, INC		4,840.89
101140	08/17/20		2020-2021	Dairy for cafe		\$1,807.60
	60-910-310-610-000-20		5/31-	14185	06/29/21	\$346.07
	60-910-310-610-000-20		6/27-	14440	06/29/21	\$400.22
	60-910-310-610-000-20		6/6-	014251	06/29/21	\$561.03
	60-910-310-610-000-20		6/21-	14389	06/29/21	\$500.28
101143	08/17/20		2020-2021	Dairy for Cafe		\$2,277.46
	60-910-310-610-000-40		6/7-	14266	06/29/21	\$181.13
	60-910-310-610-000-40		6/9-	14286	06/29/21	\$300.17
	60-910-310-610-000-40		5/31-	14185	06/29/21	\$100.67
	60-910-310-610-000-40		6/24-	14418	06/29/21	\$276.56
	60-910-310-610-000-40		6/28-	14453	06/29/21	\$400.22
	60-910-310-610-000-40		6/22-	14398	06/29/21	\$443.10
	60-910-310-610-000-40		6/16-	14356	06/29/21	\$285.87
	60-910-310-610-000-40		6/2-	14213	06/29/21	\$289.74
101144	08/17/20		2020-2021	Dairy for Cafeteria		\$755.83
	60-910-310-610-000-60		6/3-	15416	06/29/21	\$388.71
	60-910-310-610-000-60		6/10-	15505	06/29/21	\$367.12
031118	06/30/21		2141	PAULS COMMODITY HAULING INC		330.39
101128	08/17/20		2020-2021	commodity transport		\$330.39
	60-910-310-610-000-20		6/10/21-	28695	06/29/21	\$110.13
	60-910-310-610-000-40		6/10/21-	28695	06/29/21	\$110.13
	60-910-310-610-000-60		6/10/21-	28695	06/29/21	\$110.13
031119	06/30/21		3626	SOUTH JERSEY PAPER PRODUCTS		171.50
101125	08/17/20		2020-2021	Cafe supplies/lunch		\$171.50
	60-910-310-610-000-40		5/25-	329240-0	06/29/21	\$102.90
	60-910-310-610-000-60		5/25-	329148-01	06/29/21	\$68.60

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031120	V 06/30/21	06/30/21	00.0	\$ Multi Stub Void	#031121 Stub	
- - - - -						
031121	06/30/21		3327	US FOOD SERVICE INC.		19,698.52
101152	08/17/20		2020-2021 - student lunches			\$9,149.63
	60-910-310-610-000-20		6/30- 0827919	06/29/21	\$898.90	
	60-910-310-610-000-20		6/2- 2867839	06/29/21	\$80.30	
	60-910-310-610-000-20		6/9- 0150233	06/29/21	\$2,632.48	
	60-910-310-610-000-20		6/23- 0599853	06/29/21	\$1,028.10	
	60-910-310-610-000-20		6/2- 2867840	06/29/21	\$24.88	
	60-910-310-610-000-20		6/16- 0366482	06/29/21	\$1,449.66	
	60-910-310-610-000-20		6/16- 0366483	06/29/21	\$118.74	
	60-910-310-610-000-20		6/2- 2867838	06/29/21	\$2,223.27	
	60-910-310-610-000-20		6/9- 0150234	06/29/21	\$693.30	
101155	08/17/20		2020-2021 - student lunches			\$8,014.07
	60-910-310-610-000-40		6/23- 0599852	06/29/21	\$1,575.81	
	60-910-310-610-000-40		6/1-2840564	06/29/21	\$683.12	
	60-910-310-610-000-40		6/3- 2908275	06/29/21	\$829.03	
	60-910-310-610-000-40		6/16- 0366481	06/29/21	\$690.51	
	60-910-310-610-000-40		6/23- 0599852	06/29/21	\$1,797.72	
	60-910-310-610-000-40		6/8- 0108011	06/29/21	\$551.75	
	60-910-310-610-000-40		6/10- 182777	06/29/21	\$1,270.43	
	60-910-310-610-000-40		6/28- 0755420	06/29/21	\$615.70	
101156	08/17/20		2020-2021 - student lunches			\$2,534.82
	60-910-310-610-000-60		6/3- 2919781	06/29/21	\$1,821.09	
	60-910-310-610-000-60		6/10- 0182778	06/29/21	\$713.73	
031122	06/30/21		7070	BARNES & NOBLE, INC		2,916.75
106853	06/15/21		SUMMER SCHOOL SUPPLIES			\$1,413.60
	11-190-100-610-000-02		6/23-4138594	06/29/21	\$1,413.60	
106894	06/16/21		Summer School Supplies			\$756.00
	11-190-100-610-000-02		6/23-4138595	06/29/21	\$756.00	
106895	06/16/21		SUMMER READING SUPPLIES			\$747.15
	20-231-100-601-020-02		6/23-4138596	06/29/21	\$373.58	
	20-231-100-601-040-02		6/23-4138596	06/29/21	\$153.82	
	20-231-100-601-040-02		6/23-4138427	06/29/21	\$219.75	
031123	06/30/21		1256	CENTER FOR FAMILY GUIDANCE, PC		4,375.00
103307	11/23/20		Center for Family Guidance			\$4,375.00
	11-190-100-610-000-02		7/8- INV013583	06/30/21	\$4,375.00	
031124	06/30/21		1354	COMCAST		30.04
101304	08/24/20		District Comcast TV Equipment			\$30.04
	11-190-100-610-251-03		7/24-849905140006800	06/30/21	\$30.04	
031125	06/30/21		2082	LOWES (h)		426.55
106712	06/08/21		Maintenance HH AC Unit			\$426.55
	11-000-261-610-000-40		6/8-1481	06/29/21	\$426.55	
031126	06/30/21		3939	PITNEY BOWES GLOBAL FINANCIAL SERVICES		342.48
107123	06/29/21		Central Postage Supplies			\$342.48
	11-000-251-600-000-05		6/28-1018452016	06/29/21	\$342.48	

Rec and Unrec checks

Hand and Machine checks

08/16/21 10:51

Starting date 6/30/2021

Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031127	06/30/21		Y540	Popsy Pop LLC		231.75
106310	05/24/21		Mr. Softee Truch-Carnival		\$200.00	
	11-212-100-610-212-50		6/28-2021-120	06/29/21	\$200.00	
107192	06/28/21		Life Skills Carnival ice cream		\$31.75	
	11-212-100-610-212-50		6/28- 2021-120	06/30/21	\$31.75	
031128	06/30/21		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		45.01
106673	06/02/21		SCMD Incentives		\$25.66	
	11-212-100-610-040-50		6/2- 05390366436	06/30/21	\$25.66	
106786	06/09/21		SCMD Incentives		\$19.35	
	11-212-100-610-040-50		5/9- 05390355003	06/30/21	\$19.35	
031129	07/16/21		U590	AMAZON.COM LLC		32.80
200624	07/01/21		Office supplies		\$32.80	
	11-000-218-610-218-60		7/8-1CWPPLLK17GV	07/12/21	\$32.80	
031130	07/16/21		1915	APEX LEARNING INC.		21,125.00
200693	07/01/21		Home Instruction		\$21,125.00	
	11-000-221-600-000-02		7/8- SOINV00156440	07/13/21	\$7,125.00	
	11-150-100-320-000-05		7/8- SOINV00156440	07/13/21	\$14,000.00	
031131	07/16/21		0373	BENEFIT EXPRESS		93.15
200774	07/06/21		Admin Expenses Benefits		\$93.15	
	11-000-291-290-000-05		7/1/21- 51299	07/12/21	\$93.15	
031132	07/16/21		3621	BRIGGS SECURITY SIGHT & SOUND LLC		216.00
200434	07/01/21		Maintenance HH Alarm Monitorin		\$216.00	
	11-000-262-300-000-40		6/11- 41777	07/08/21	\$216.00	
031133	07/16/21		7671	COMPUTER SOLUTIONS, INC		15,384.00
200770	07/06/21		Software Support		\$15,384.00	
	11-000-262-300-000-05		7/1- 146693	07/08/21	\$13,044.00	
	11-000-262-300-000-05		7/1- 146694	07/08/21	\$2,340.00	
031134	07/16/21		J536	DOCUSIGN INC		5,040.00
200808	07/07/21		E Signature		\$5,040.00	
	11-190-100-340-000-03		7/6- INV26534781	07/08/21	\$5,040.00	
031135	07/16/21		7049	FACTS ON FILE, INC		12,599.98
200734	07/01/21		Database renewal		\$12,599.98	
	11-000-222-500-000-20		7/9- INV417204	07/13/21	\$4,200.00	
	11-000-222-500-000-40		7/9- INV417204	07/13/21	\$4,199.99	
	11-000-222-500-000-60		7/9- INV417204	07/13/21	\$4,199.99	
031136	07/16/21		1164	FRONTLINE TECHNOLOGIES LLC		74,812.95
200692	07/01/21		Software Licenses		\$74,812.95	
	11-000-219-592-050-50		7/1- US135329	07/08/21	\$20,000.00	
	11-000-222-340-251-03		5/11- US140242	07/08/21	\$25,595.75	
	11-000-222-340-251-03		7/1- US135329	07/08/21	\$13,622.73	
	11-000-222-340-251-03		5/21- US140247	07/08/21	\$15,594.47	
031137	07/16/21		6534	HENRY SCHEIN, INC.		1,247.64
200520	07/01/21		AED Trainers		\$1,247.64	
	11-190-100-610-606-02		6/29- 95272178	07/12/21	\$1,247.64	
031138	07/16/21		2086	JOHNSONS CORNER FARM LLC		1,185.00
200741	07/01/21		ESY CBI 7/29/21		\$1,185.00	
	11-212-100-610-212-50		7/8- Entry Fees	07/13/21	\$1,185.00	

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031139	07/16/21		0230	NJPSA		7,260.00
200646	07/01/21			Re: Membership for Principal		\$845.00
	11-000-240-800-000-40			7/1- Membership	07/12/21	\$845.00
200726	07/01/21			Association Dues Supervisor		\$845.00
	11-000-221-800-000-02			7/1- Membership	07/12/21	\$845.00
200730	07/01/21			TC-Membership Dues for 2021-22		\$4,725.00
	11-190-100-610-000-60			7/1- Membership	07/12/21	\$4,725.00
200739	07/01/21			TC-Membership Dues for IS		\$845.00
	11-190-100-610-000-60			7/1- Membership	07/12/21	\$845.00
031140	07/16/21		0267	NJSIAA		2,500.00
200759	07/06/21			TT Annual Dues		\$2,500.00
	11-402-100-800-402-20			7/1- Annual Dues	07/12/21	\$2,500.00
031141	07/16/21		9285	OMNI		1,500.00
200807	07/07/21			P3 Admin Fee		\$1,500.00
	11-000-230-339-000-05			7/1- 21583	07/08/21	\$1,500.00
031142	07/16/21		1042	REPUBLIC SERVICES OF NJ INC		5,415.53
200772	07/06/21			Custodia Dumpsters		\$5,415.53
	11-000-262-420-000-20			6/20- 0628000806090	07/08/21	\$1,713.82
	11-000-262-420-000-40			6/20- 0628000806090	07/08/21	\$556.00
	11-000-262-420-000-40			6/20- 0628000806090	07/08/21	\$1,663.90
	11-000-262-420-000-40			Delivery Discount	07/08/21	(\$156.00)
	11-000-262-420-000-60			6/20- 0628000806090	07/08/21	\$1,637.81
031143	07/16/21		A272	Sportsmans		415.88
240062	07/01/21			Athletic Supplies		\$94.00
	11-402-100-600-402-20			7/1-60896	07/12/21	\$94.00
240067	07/01/21			Athletic Supplies		\$47.48
	11-402-100-600-402-20			7/1-60897	07/12/21	\$47.48
240073	07/01/21			Athletic Supplies		\$118.80
	11-402-100-600-402-20			7/1-60898	07/12/21	\$118.80
240077	07/01/21			Athletic Supplies		\$155.60
	11-402-100-600-402-20			7/1-60899	07/12/21	\$155.60
031144	07/16/21		6108	SWANK MOTION PICTURES INC		1,816.00
200467	07/01/21			Movie License		\$654.00
	11-000-222-600-000-20			7/1- 3040655	07/12/21	\$654.00
200499	07/01/21			MOVIE LICENSING FOR LMC		\$581.00
	11-000-222-600-000-60			7/1- 3040710	07/12/21	\$581.00
200541	07/01/21			Movie License		\$581.00
	11-000-222-500-000-40			7/1- 304066	07/12/21	\$581.00
031145	07/16/21		6737	TURNITIN LLC		17,640.00
200696	07/01/21			Software License		\$17,640.00
	11-000-222-340-251-03			7/9- IN11215191	07/12/21	\$17,640.00
031146	07/16/21		0787	VARSITY BRANDS HOLDING CO INC		10,391.42
200707	07/01/21			Baseball		\$457.75
	11-402-100-600-402-60			6/24- 713027875	07/13/21	\$457.75
240036	07/01/21			Athletic Supplies		\$178.80
	11-402-100-600-402-60			6/25-913038639	07/12/21	\$178.80

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031146	07/16/21		0787	VARSITY BRANDS HOLDING CO INC		10,391.42
240054	07/01/21			Athletic Supplies		\$587.38
	11-402-100-600-402-20			6/25-913037213	07/12/21	\$587.38
240055	07/01/21			Athletic Supplies		\$1,868.98
	11-402-100-600-402-20			7/1-913076632	07/12/21	\$1,868.98
240058	07/01/21			Athletic Supplies		\$4,912.98
	11-402-100-600-402-20			6/30-913059185	07/12/21	(\$436.50)
	11-402-100-600-402-20			6/25-913037203	07/12/21	\$5,349.48
240059	07/01/21			Athletic Supplies		\$1,695.09
	11-402-100-600-402-20			5/26-912813639	07/12/21	\$1,695.09
240068	07/01/21			Athletic Supplies		\$30.30
	11-402-100-600-402-20			6/25-913037222	07/12/21	\$30.30
240069	07/01/21			Athletic Supplies		\$645.60
	11-402-100-600-402-20			6/25-913037245	07/12/21	\$645.60
240074	07/01/21			Athletic Supplies		\$14.54
	11-402-100-600-402-20			6/25-913037190	07/12/21	\$14.54
031147	06/30/21		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		36,224.30
100202	10/12/20			Out of County Fee		\$7,580.30
	11-000-100-565-000-50			June 2021- 1V4454	06/30/21	\$7,580.30
100204	10/15/20			1:1 Aides - 20/21 School Year		\$28,644.00
	11-000-100-565-000-50			June 2021- 1V4509	06/30/21	\$28,644.00
031148	06/30/21		Q889	PARKER MCCAY P A		736.20
101801	09/21/20			Prof. Legal Services 20-21		\$736.20
	11-000-230-331-000-01			7/7- 30050-1	06/30/21	\$71.20
	11-000-230-331-000-01			7/7- 30050-2	06/30/21	\$665.00
031149	06/30/21		0388	Wade Long Wood LLC		6,896.00
102542	10/22/20			Professional Legal Services		\$6,896.00
	11-000-230-331-000-01			7/3/21- 30624	06/30/21	\$6,896.00
031158	07/15/21		0016	SCHOOL HEALTH INSURANCE FUND		835,784.00
200956	07/15/21			Medical Benefits 2021-2022		\$835,784.00
	11-000-291-270-000-05			7/1July 2021 Medical	07/15/21	\$824,920.00
	60-910-310-200-000-05			July 2021 Medic Cafe	07/15/21	\$10,864.00
031159	07/24/21		1745	ACE PLUMBING & ELECTRICAL SUPPLIES INC		182.49
107144	06/30/21			Maintenance TT		\$182.49
	11-000-261-610-000-40			6/30- 54123015.001	06/30/21	\$182.49
031160	07/24/21		D813	ADAMS; CARL		2,432.00
106434	05/26/21			Highland Trainer Supplies		\$2,432.00
	11-402-100-600-402-40			Gland Slam Package	07/21/21	\$2,432.00
031161	07/24/21		0992	CAFFREY; JESSICA		224.06
107138	06/29/21			ESY Lunch power outage		\$224.06
	11-212-100-610-060-50			6/29- Reimbursement	06/30/21	\$224.06
031162	07/24/21		X410	COTTONE; NICHOLAS		5,000.00
106703	06/07/21			Maintenance TC 911 Memorial		\$5,000.00
	11-000-263-420-000-60			Deposit 9/11 Mem.	06/30/21	\$5,000.00
031163	07/24/21		0078	COURIER POST, GANNETT NJ PART LP		94.12
107249	06/28/21			Publication Annual Meeting Sch		\$94.12
	11-000-230-590-000-05			6/28- 0003970114	06/30/21	\$94.12

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031164	07/24/21		A409	JD SOUND & VIDEO LLC		821.00
	104671	03/09/21		Microphones for M.Kuhlen		\$821.00
		11-000-240-600-000-60		6/5- 1315	06/30/21	\$821.00
031165	07/24/21		Z942	Jones-Sanon; Rahsher		1,500.00
	107267	06/29/21		AIL second semester		\$1,500.00
		11-000-270-503-000-05		AILO- 3 Students	06/30/21	\$1,500.00
031166	07/24/21		N832	Leinhauser; Tammi		13.75
	107254	06/28/21		Cafe Reimbursement		\$13.75
		60-910-310-821-000-05		Refund Cafe Acct	06/30/21	\$13.75
031167	07/24/21		H599	McKeown; Edward		150.00
	106744	06/08/21		hhs music		\$150.00
		11-401-100-500-040-02		5/27- Accompanist	06/30/21	\$150.00
031168	07/24/21		3814	NJ ADVANCE MEDIA, LLC		95.11
	107248	06/28/21		Public Notice of Meetings		\$95.11
		11-000-230-590-000-05		6/28- 0010015887	06/30/21	\$95.11
031169	07/24/21		0267	NJSIAA		210.00
	107231	06/30/21		TT Tournaments		\$210.00
		11-402-100-600-402-20		6/17- 0077133-IN	06/30/21	\$90.00
		11-402-100-600-402-20		6/17- 0076959-IN	06/30/21	\$120.00
031170	07/24/21		0788	PAUL'S CUSTOM AWARDS, INC.		85.00
	106763	06/09/21		Services - HHS Choir		\$85.00
		11-401-100-500-440-02		W09796	06/30/21	\$85.00
031171	07/24/21		2245	PEIRCE-PHELPS, INC.		6,586.92
	106791	06/10/21		Maintenance TT HVAC J Wing		\$2,141.75
		11-000-261-610-000-20		6/29- 406327122	06/30/21	\$2,141.75
	106795	06/10/21		Maintenance TT A Wing		\$4,445.17
		11-000-261-610-000-20		6/29- 406327120	06/30/21	\$4,445.17
031172	07/24/21		4735	PLAQUES and SUCH		85.75
	106543	06/01/21		Intramural Pins		\$85.75
		11-212-100-610-212-50		7/15- Q139615	06/30/21	\$85.75
031173	07/24/21		1948	SHERWIN WILLIAMS		963.40
	106794	06/10/21		Maintenance TT Curbs/Lines		\$963.40
		11-000-263-610-000-20		6/22- 4674-1	06/30/21	\$963.40
031174	07/24/21		0199	SOUNDTRACKS PRODUCTION SERVICES LLC		5,800.00
	103972	01/24/21		Graduation Sound		\$2,400.00
		11-000-230-530-000-20		6/14- 172536	06/30/21	\$2,400.00
	104133	02/05/21		Grad sound for Middle Schools		\$2,000.00
		11-000-230-530-000-20		6/14- 172536	06/30/21	\$2,000.00
	105636	04/28/21		Graduation Sound - Add'l Day		\$1,400.00
		11-000-230-530-000-20		6/14- 172536	06/30/21	\$1,400.00
031175	07/24/21		2004	SWEETWATER SOUND, INC.		1,063.74
	106782	06/09/21		Supplies - HHS Co-Curr Music		\$1,063.74
		11-401-100-600-440-02		6/17- 27874599	06/30/21	\$1,063.74
031176	07/24/21		0534	TRC Engineers, Inc		148.20
	107242	06/30/21		Ground Water Sampling		\$148.20
		11-000-261-420-000-40		6/30- 481431	06/30/21	\$148.20

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031177	07/24/21		0007	TRITON CAFETERIA ACCOUNT		646.58
107139	06/30/21		FACS			\$246.58
	11-190-100-610-008-02			4/28- L Moore	06/30/21	\$246.58
107238	06/30/21		Refreshments			\$400.00
	11-000-240-600-000-20			6/11- INV6/11/21	06/30/21	\$400.00
031178	07/24/21		4875	UNITED ELECTRIC SUPPLY CO INC		917.93
107143	06/30/21		Maintenance TT			\$917.93
	11-000-261-610-000-40			7/1- 5105187374.001	06/30/21	\$917.93
031179	07/24/21		2266	UNITED REFRIGERATION INC.		297.42
107145	06/30/21		Maintenance TT			\$297.42
	11-000-261-610-000-20			7/1- 79705785-00	06/30/21	\$297.42
031180	07/24/21		7179	WB MASON INC		917.51
106173	05/17/21		ELL supplies			\$717.52
	11-240-100-610-000-02			6/24- 221199716	07/22/21	\$717.52
107229	06/30/21		Counseling Office Supplies			\$199.99
	11-000-218-610-218-40			7/12- 221601170	07/22/21	\$199.99
031181	07/24/21		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		62.83
106817	06/11/21		TC FACS			\$62.83
	11-190-100-610-008-02			6/14- 05080132060	06/30/21	\$62.83
031182	07/24/21		C488	Zasada; Michelle		271.95
107266	06/29/21		Aid in Lieu Reimbursement			\$271.95
	11-000-270-503-000-05			AILO-4th Semester	06/30/21	\$271.95
031183	07/26/21		6557	Angela Moroney		264.96
181075	06/28/21		Choice Reimbursement- 2nd half			\$264.96
	11-000-270-505-000-05				06/30/21	\$264.96
031184	07/26/21		6557	Antonio D'Angelo		264.96
181076	06/28/21		Choice Reimbursement- 2nd half			\$264.96
	11-000-270-505-000-05				06/30/21	\$264.96
031185	07/26/21		6557	David Walker		391.92
181077	06/28/21		Choice Reimbursement- 2nd half			\$391.92
	11-000-270-505-000-05				06/30/21	\$391.92
031186	07/26/21		6557	Debra Rizzo		391.92
181078	06/28/21		Choice Reimbursement- 2nd half			\$391.92
	11-000-270-505-000-05				06/30/21	\$391.92
031187	07/26/21		6557	Edward Rainas		264.96
181079	06/28/21		Choice Reimbursement- 2nd half			\$264.96
	11-000-270-505-000-05				06/30/21	\$264.96
031188	07/26/21		6557	James Hauser		391.92
181080	06/28/21		Choice Reimbursement- 2nd half			\$391.92
	11-000-270-505-000-05				06/30/21	\$391.92
031189	07/26/21		6557	Joanne Wilson		132.48
181081	06/28/21		Choice Reimbursement- 2nd half			\$132.48
	11-000-270-505-000-05				06/30/21	\$132.48
031190	07/26/21		6557	Karen Tobey		391.92
181082	06/28/21		Choice Reimbursement- 2nd half			\$391.92
	11-000-270-505-000-05				06/30/21	\$391.92

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031191	07/26/21		6557	Kimberly Champion		264.96
	181083	06/28/21		Choice Reimbursement- 2nd half		\$264.96
		11-000-270-505-000-05			06/30/21	\$264.96
031192	07/26/21		6557	Michael Long		391.92
	181084	06/28/21		Choice Reimbursement- 2nd half		\$391.92
		11-000-270-505-000-05			06/30/21	\$391.92
031193	07/26/21		6557	Michael Maista		132.48
	181085	06/28/21		Choice Reimbursement- 2nd half		\$132.48
		11-000-270-505-000-05			06/30/21	\$132.48
031194	07/26/21		6557	Petra Clark		391.92
	181086	06/28/21		Choice Reimbursement- 2nd half		\$391.92
		11-000-270-505-000-05			06/30/21	\$391.92
031195	07/26/21		6557	Rob Strauss		132.48
	181087	06/28/21		Choice Reimbursement- 2nd half		\$132.48
		11-000-270-505-000-05			06/30/21	\$132.48
031196	07/26/21		6557	Sherman Burt		132.48
	181088	06/28/21		Choice Reimbursement- 2nd half		\$132.48
		11-000-270-505-000-05			06/30/21	\$132.48
031197	07/26/21		6557	Starlett Jones		264.96
	181089	06/28/21		Choice Reimbursement- 2nd half		\$264.96
		11-000-270-505-000-05			06/30/21	\$264.96
031198	07/26/21		6557	Stephanie Bilotta		391.92
	181090	06/28/21		Choice Reimbursement- 2nd half		\$391.92
		11-000-270-505-000-05			06/30/21	\$391.92
031199	07/26/21		6557	William Moree		391.92
	181091	06/28/21		Choice Reimbursement- 2nd half		\$391.92
		11-000-270-505-000-05			06/30/21	\$391.92
031200	07/27/21		K551	ACTION SUPPLY INC		5,393.83
	107007	06/22/21		Grounds TC 911 Memorial Proj		\$5,393.83
		11-000-263-610-000-60		7/12- 820001	06/28/21	\$5,393.83
031201	07/27/21		G535	CHILLCO INC		3,250.33
	106805	06/10/21		Maintenance TC Drain Pans		\$2,900.00
		11-000-261-610-000-60		7/16- 78825	06/28/21	\$2,900.00
	106924	06/21/21		Maintenance TC Freight-106805		\$350.33
		11-000-261-610-000-60		7/16- 78826	06/28/21	\$350.33
031202	07/27/21		2542	FOLLETT SCHOOL SOLUTIONS, INC. (d)		561.11
	105790	05/04/21		Student Literacy		\$561.11
		11-000-222-500-000-40		7/8- 302618F	07/27/21	\$209.05
		11-000-222-500-000-40		6/18- 302618	07/27/21	\$352.06
031203	07/27/21		0165	GRAINGER INC.		654.13
	106807	06/10/21		Maintenance TC Various Items		\$654.13
		11-000-261-610-000-60		6/22- 9940850879	07/22/21	\$449.27
		11-000-261-610-000-60		7/14- 9962811031	07/22/21	\$182.22
		11-000-261-610-000-60		6/22- 9940850887	07/22/21	\$22.64

Starting date 6/30/2021

Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031204	07/27/21		0497	LIVY LLC		705.75
	106854	06/15/21		Grounds TC Graduation Flowers		\$705.75
		11-000-263-610-000-60		6/15/21- 190513	06/28/21	\$705.75
031205	07/27/21		U610	MARCHESE; ROBERT		79.90
	106931	06/21/21		Grounds TC Flowers		\$79.90
		11-000-263-610-000-60		6/16- Reimbursement	06/28/21	\$79.90
031206	07/27/21		4830	MBM SPORTS CENTER, INC.		256.00
	106210	05/18/21		CST THS Apparel		\$256.00
		11-000-219-600-020-50		6/22- 29361	07/22/21	\$256.00
031207	07/27/21		0270	POVS WRESTLING WEARHOUSE LLC		12,364.95
	105878	05/07/21		Athletics-Wrestling Wall Racks		\$12,364.95
		12-000-400-600-000-60		7/14/21- 07521	06/28/21	\$12,364.95
031208	07/27/21		0222	STAPLES		406.72
	107117	06/28/21		Replacement Chairs CST		\$406.72
		11-000-219-600-020-50		7/17- 3482221299	07/22/21	\$406.72
031209	07/27/21		Y721	UNITED STATES TREASURY		71.82
	107281	06/30/21		Quarterly Federal Excise Tax		\$71.82
		11-000-291-290-000-05		4th Qtr 21-6006123	07/26/21	\$71.82
031210	07/28/21		0044	BILLOWS ELECTRIC SUPPLY CO.INC		1,230.40
	107097	06/28/21		Maintenance HH Walk-In Project		\$1,230.40
		11-000-261-610-000-40		6/25- 5346620-00	06/30/21	\$1,230.40
031211	07/28/21		0204	CDW LLC		182.62
	105988	05/12/21		hard drive reader and memory		\$182.62
		11-000-252-890-252-05		5/21- d518733	07/28/21	\$118.86
		11-000-252-890-252-05		6/17- f750782	07/28/21	(\$43.49)
		11-000-252-890-252-05		7/14- g855132	07/28/21	\$63.76
		11-000-252-890-252-05		6/17- f731288	07/28/21	\$43.49
031212	07/28/21		F189	EMERALD BUSINESS SUPPLY INC		1,413.06
	105716	04/30/21		Re: sit to stand desk		\$1,189.06
		11-000-240-600-000-40		6/23- 494076-0	06/30/21	\$306.58
		11-000-240-600-000-40		6/27- 494076-1	06/30/21	\$588.32
		11-000-240-600-000-40		7/15- 494076-2	06/30/21	\$294.16
	106683	06/04/21		Counseling Office Supplies		\$224.00
		11-000-218-610-218-20		7/20- 4950485-0	07/28/21	\$164.00
		11-000-218-610-218-20		7/20- 494998-0	07/28/21	\$60.00
031213	07/28/21		0157	FAZZIO INC; JOSEPH		188.45
	106921	06/21/21		Maintenance HH Walk-In Project		\$188.45
		11-000-261-610-000-40		6/21- 1525019	07/27/21	\$188.45
031214	07/28/21		3719	FERGUSON ENTERPRISES, INC.		527.20
	107019	06/23/21		Maintenance HH Walk-In Project		\$341.92
		11-000-261-610-000-40		6/24- 6406959	07/27/21	\$341.92
	107050	06/28/21		Maintenance HH Walk-In Project		\$185.28
		11-000-261-610-000-40		6/24- 6412830	06/30/21	\$185.28
031215	07/28/21		L677	G and R Biomed Services Inc		292.00
	105875	05/07/21		Maintenance TC Parts-Trainers		\$292.00
		11-000-261-610-000-60		7/13- 30907	07/28/21	\$292.00

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031216	07/28/21		4937	HILLYARD, INC.		6,951.50
	106882	06/16/21		Custodial TT Supplies		\$6,951.50
		11-000-262-610-000-20		6/24- 604371080	06/30/21	\$6,633.50
		11-000-262-610-000-20		7/1- 604379265	06/30/21	\$37.10
		11-000-262-610-000-20		7/15- 604391938	06/30/21	\$280.90
031217	07/28/21		R329	Johnson Controls Fire Protection LP		335.88
	107095	06/25/21		Maintenance TC Service Call		\$335.88
		11-000-261-420-000-60		6/25- 87891134	07/28/21	\$335.88
031218	07/28/21		4830	MBM SPORTS CENTER, INC.		420.00
	106309	05/21/21		CST Gear		\$420.00
		11-213-100-610-060-50		5/20- 29154	07/28/21	\$420.00
031219	07/28/21		N181	NORTHEAST PARTY RENTALS INC		4,196.80
	105788	05/04/21		COVID HH TENT RENTAL		\$2,098.80
		11-000-262-490-000-05		6/6- 38978	07/28/21	\$2,098.80
	106692	06/07/21		Highland - COVID TENT RENTAL		\$2,098.00
		11-000-262-490-000-05		6/4- 39296	07/27/21	\$2,098.00
031220	07/28/21		8891	PERNACO, INC.		25,803.00
	106460	05/27/21		Highland Band Room Project		\$25,803.00
		11-000-261-420-000-40		7/2- P28-3578	07/28/21	\$25,803.00
031221	07/28/21		1948	SHERWIN WILLIAMS		275.31
	107106	06/28/21		Maintenance HH Paint Supplies		\$275.31
		11-000-261-610-000-40		7/19- 4896-0	06/30/21	\$275.31
031222	07/28/21		2266	UNITED REFRIGERATION INC.		667.92
	106937	06/21/21		Maintenance HH Walk-In Freezer		\$414.12
		11-000-261-610-000-40		6/22- 79515455-00	07/27/21	\$715.24
		11-000-261-610-000-40		6/24 Crd 79599267-00	07/27/21	(\$301.12)
	107052	06/28/21		Maintenance HH Walk In Project		\$253.80
		11-000-261-610-000-40		6/24- 79593183-00	06/30/21	\$253.80
031223	07/28/21		1411	VARSITY BRANDS HOLDING CO INC		1,836.79
	106857	06/15/21		TT Phys. Ed Supplies		\$1,678.25
		11-190-100-610-206-02		7/12- 91318478	07/28/21	\$1,678.25
	106859	06/15/21		TT Dance Supplies		\$158.54
		11-190-100-610-024-02		7/15- 913168781	06/30/21	\$158.54
031224	07/29/21		X410	COTTONE; NICHOLAS		5,000.00
	106703	06/07/21		Maintenance TC 911 Memorial		\$5,000.00
		11-000-263-420-000-60		Final-Proj. Complete	07/29/21	\$5,000.00
031225	07/29/21		F189	EMERALD BUSINESS SUPPLY INC		986.40
	105611	04/28/21		Office Supplies		\$986.40
		11-000-230-600-000-03		7/22- 492732-0	07/29/21	\$986.40
031226	07/29/21		1006	TARSATANA; ANTHONY		69.34
	107246	06/28/21		Mileage Reimbursement		\$69.34
		11-000-230-580-000-03		May 2021- Mileage	07/29/21	\$50.05
		11-000-230-580-000-03		June 2021- Mileage	07/29/21	\$19.29
031227	07/29/21		I745	ACE PLUMBING & ELECTRICAL SUPPLIES INC		28.75
	200906	07/14/21		Timber Creek High School		\$28.75
		11-000-261-610-000-60		7/14- S4131052.001	07/28/21	\$28.75

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031228	07/29/21		U590	AMAZON.COM LLC		1,236.46
200584	07/01/21			Student Literacy		\$113.96
	11-000-222-600-000-40			6/23- 177DD3V9DM4F	07/27/21	\$85.97
	11-000-222-600-000-40			6/30-1CFTPFQCQGFG	07/27/21	\$27.99
200663	07/01/21			Nail Support		\$179.80
	11-212-100-610-212-50			1XPD-4FYR-KM7C	07/21/21	\$179.80
200833	07/08/21			AMAZON ORDER		\$875.21
	11-190-100-610-000-20			1DQK-QPWX-PVHW	07/21/21	\$875.21
200834	07/08/21			supplies		\$67.49
	11-000-222-600-000-40			7/16-13CCRTTFFJ3Q	07/28/21	\$67.49
031229	07/29/21		7070	BARNES & NOBLE, INC		2,259.60
200793	07/07/21			SAT Books and 12th gr reading		\$2,259.60
	11-190-100-640-003-02			7/12- 4144124	07/28/21	\$2,259.60
031230	07/29/21		0998	BERG; LAUREN		144.00
200826	07/08/21			TT Assignor Fees FH		\$144.00
	11-402-100-590-402-20			7/14- Assignor Fees	07/27/21	\$144.00
031231	07/29/21		0204	CDW LLC		15,120.00
200565	07/05/21			SmartNotebook for Teachers		\$15,120.00
	11-000-222-600-252-03			7/20- H097488	07/28/21	\$15,120.00
031232	07/29/21		A304	Chefs Design, Inc.		6,820.00
200442	07/01/21			Maintenance TT Exting. Inspect		\$3,090.00
	11-000-262-300-000-20			7/21- 31132CDBILL	07/28/21	\$3,090.00
200444	07/01/21			Maintenance TC Exting Inspect		\$2,090.00
	11-000-262-300-000-60			7/21- 31133CDBILL	07/28/21	\$2,090.00
200445	07/01/21			Maintenance HH Exting Inspect		\$1,640.00
	11-000-262-300-000-40			7/21- 31134CDBILL	07/28/21	\$1,640.00
031233	07/29/21		1354	COMCAST		6,333.50
200627	07/01/21			Internet Access 2021-2022		\$6,333.50
	11-000-222-500-252-05			7/1- 125550984	07/21/21	\$6,333.50
031234	07/29/21		8129	Commercium Technology, Inc.		10,875.00
200917	07/14/21			Trend AV Software		\$10,875.00
	11-000-222-340-252-05			7/15- 5413	07/27/21	\$10,875.00
031235	07/29/21		3125	CORROSION TECHNOLOGY INC		1,200.00
200515	07/01/21			Maintenance TC Water Treatment		\$1,200.00
	11-000-261-420-000-60			7/8/21- Q3- 31031	07/28/21	\$1,200.00
031236	07/29/21		1550	EASTERN HIGH SCHOOL		150.00
200761	07/06/21			TT G Volleyball Fees		\$150.00
	11-402-100-800-402-20			7/14- Entry Fees	07/27/21	\$150.00
031237	07/29/21		8877	EBSCO PUBLISHING, INC.		13,874.00
200595	07/01/21			Database Renewal		\$3,919.00
	11-000-222-500-000-20			7/1- 1000156647-1	07/26/21	\$1,306.34
	11-000-222-500-000-40			7/1- 1000156647-1	07/26/21	\$1,306.33
	11-000-222-500-000-60			7/1- 1000156647-1	07/26/21	\$1,306.33
200598	07/01/21			Ebsco Discovery Service		\$9,955.00
	11-000-222-500-000-20			7/1- 7929594	07/27/21	\$5,773.00
	11-000-222-500-000-60			7/1- 7929594	07/27/21	\$4,182.00

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031238	07/29/21		8297	EPIC ENVIRONMENTAL SERVICES LLC		4,704.00
	200841	07/12/21		Maintenance HH Band Room Proje		\$4,704.00
		12-000-400-450-000-40		7/6- 21-5044	07/26/21	\$4,704.00
031239	07/29/21		0157	FAZZIO INC; JOSEPH		79.99
	200755	07/06/21		Highland High School		\$79.99
		11-000-261-610-000-40		7/6- 1527222	07/27/21	\$79.99
031240	07/29/21		3719	FERGUSON ENTERPRISES, INC.		49.02
	200820	07/08/21		SUPPLIES FOR BAND ROOM		\$49.02
		12-000-400-600-000-40		7/9- 6466661	07/27/21	\$49.02
031241	07/29/21		M480	First Western Bank & Trust		1,464.65
	200845	07/12/21		Payment for Scrubber		\$1,464.65
		11-000-262-610-000-20		7/12/21- 3148267	07/21/21	\$488.21
		11-000-262-610-000-40		7/12/21- 3148267	07/21/21	\$488.22
		11-000-262-610-000-60		7/12/21- 3148267	07/21/21	\$488.22
031242	07/29/21		0790	GALE CENGAGE LEARNING		17,152.01
	200735	07/01/21		Literature Resource Center		\$17,152.01
		11-000-222-500-000-20		7/15- 74701598	07/27/21	\$5,717.33
		11-000-222-500-000-40		7/15- 74701598	07/27/21	\$5,717.34
		11-000-222-500-000-60		7/15- 74701598	07/27/21	\$5,717.34
031243	07/29/21		E041	GLASSBORO LUMBER COMPANY INC		47.80
	200798	07/07/21		Highland high School		\$47.80
		11-000-261-610-000-40		7/7- 153857	07/27/21	\$47.80
031244	07/29/21		J594	HENDERSON, THOMAS JAY		780.00
	200670	07/01/21		science supplies		\$780.00
		11-190-100-610-002-02		6/21/21- 1755	07/21/21	\$780.00
031245	07/29/21		O508	KEY SOLUTION		1,676.40
	200619	07/01/21		Health Insurance		\$1,676.40
		11-000-291-270-000-05		8/1/21- 3338133	07/28/21	\$1,676.40
031246	07/29/21		A221	La Martinique Recreation Center		340.00
	200767	07/06/21		ESY CBI 7/1/21		\$340.00
		11-212-100-610-212-50		7/1/21- inv7121	07/21/21	\$340.00
031247	07/29/21		5365	LONGSTRETH SPORTING GOODS, INC.		226.50
	240004	07/01/21		Athletic Supplies		\$49.94
		11-402-100-600-402-40		7/1- 1489248A	07/21/21	\$49.94
	240033	07/01/21		Athletic Supplies		\$176.56
		11-402-100-600-402-60		7/1- 1489247A	07/28/21	\$176.56
031248	07/29/21		S355	MORTON LLC; PAUL		259.70
	200753	07/06/21		TC painting supplies		\$259.70
		11-000-261-610-000-60		7/2- 76603	07/29/21	\$259.70
031249	07/29/21		K208	NEWSBANK INC		8,575.00
	200738	07/01/21		Database		\$8,575.00
		11-000-222-500-000-20		7/14- RT548548	07/26/21	\$2,858.34
		11-000-222-500-000-40		7/14- RT548548	07/26/21	\$2,858.33
		11-000-222-500-000-60		7/14- RT548548	07/26/21	\$2,858.33

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031250	07/29/21		1391	NJ SCHOOL BLDGS AND GROUNDS ASSOC (STA		1,155.00
	200858	07/12/21		Maintenance HH TC TT Membershi		\$1,155.00
		11-000-262-590-000-20		6/21- 2597	07/26/21	\$385.00
		11-000-262-590-000-40		6/21- 2588	07/26/21	\$385.00
		11-000-262-590-000-60		6/21- 2586	07/26/21	\$385.00
031251	07/29/21		3864	PERFECTION LEARNING CORP.		594.99
	200794	07/07/21		Eng Lab Texts		\$594.99
		11-230-100-640-000-02		7/15- 214946	07/28/21	\$594.99
031252	07/29/21		3207	PLAZA 70 CLEANERS INC.		4,034.00
	200494	07/01/21		Maintenance TT Stage Curtain		\$4,034.00
		11-000-261-420-000-20		7/8/21- 18125	07/21/21	\$4,034.00
031253	07/29/21		0324	PROQUEST INFO. & LEARNING CO INC		6,115.48
	200737	07/01/21		SIRS Issues Researcher		\$6,115.48
		11-000-222-500-000-20		8/1- 70690201	07/26/21	\$2,038.50
		11-000-222-500-000-40		8/1- 70690201	07/26/21	\$2,038.49
		11-000-222-500-000-60		8/1- 70690201	07/26/21	\$2,038.49
031254	07/29/21		1042	REPUBLIC SERVICES OF NJ INC		5,040.53
	200772	07/06/21		Custodia Dumpsters		\$5,040.53
		11-000-262-420-000-20		7/20-0628000810995	07/28/21	\$1,713.82
		11-000-262-420-000-20		7/20-0628000810995	07/28/21	(\$156.00)
		11-000-262-420-000-20		7/20-0628000810995	07/28/21	\$181.00
		11-000-262-420-000-40		7/20-0628000810995	07/28/21	\$1,663.90
		11-000-262-420-000-60		7/20-0628000810995	07/28/21	\$1,637.81
031255	07/29/21		6140	ROSEN PUBLISHING GROUP		1,590.00
	200736	07/01/21		Teen Health and Wellness		\$1,590.00
		11-000-222-500-000-20		7/9- RSL1626581	07/27/21	\$795.00
		11-000-222-500-000-60		7/9- RSL1626581	07/27/21	\$795.00
031256	07/29/21		2858	RUTGERS, THE STATE UNIVERSITY		525.00
	200910	07/14/21		Professional Development		\$525.00
		11-000-221-580-100-02		Registration Fee	07/21/21	\$525.00
031257	07/29/21		0964	UPS		27.20
	200817	07/08/21		TRITON - 2021-2022 School Year		\$27.20
		11-000-230-530-000-20		7/17- 20057E291	07/28/21	\$27.20
031258	07/29/21		7179	WB MASON INC		143.92
	200828	07/08/21		Counseling Office Supplies		\$143.92
		11-000-218-610-218-40		7/15- 221750301	07/28/21	\$143.92
031259	07/29/21		8327	WINNING TEAMS BY NISSEL LLC		884.68
	240012	07/01/21		Athletic Supplies		\$578.80
		11-402-100-600-402-40		7/6- 14971	07/21/21	\$578.80
	240016	07/01/21		Athletic Supplies		\$305.88
		11-402-100-600-402-40		7/6- 14972	07/21/21	\$305.88
031260	08/08/21		2174	ASCD		274.90
	105505	04/26/21		Teacher Materials		\$274.90
		11-000-222-500-000-40		5/12-0014030279	08/08/21	\$274.90
031261	08/08/21		8733	CAMCOR INC		193.03
	105678	04/29/21		Highland AV JElliot		\$193.03
		11-000-222-600-000-04		6/3-2512143	08/08/21	\$193.03

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031262	08/08/21		6132	CAMDEN CO ED SERVICES COMMISSION		129,002.30
107285	06/29/21			AILO Transportation BHP RSD		\$525.00
	11-000-270-503-000-05			AILO - 1V1667	08/03/21	\$525.00
107293	06/29/21			AILO Transportation BHP RSD		\$128,477.30
	11-000-270-503-000-05			1V1326	08/03/21	\$0.02
	11-000-270-503-000-05			1V1494	08/03/21	\$0.01
	11-000-270-503-000-05			6/24- 1V1544	08/02/21	\$128,477.27
031263	08/08/21		6932	DELL Marketing LP (d)		2,776.72
105723	04/30/21			Purchases- HHS Co-Curr Music		\$2,776.72
	11-401-100-500-440-02			7/28-10507165702	08/02/21	\$2,776.72
031264	08/08/21		5479	DOBSON TURF MANAGEMENT		3,200.00
103873	01/21/21			Grounds TC Turf Management		\$3,200.00
	11-000-263-300-000-60			7/9-110103	08/08/21	\$3,200.00
031265	08/08/21		9025	FERRETT PRINTING, INC.		731.00
106030	05/12/21			Magnets to mail to students		\$731.00
	11-190-100-610-000-40			5/28-5694	08/08/21	\$731.00
031266	08/08/21		2542	FOLLETT SCHOOL SOLUTIONS, INC. (d)		136.41
105421	04/20/21			Student Curriculum		\$136.41
	11-000-222-500-000-40			6/2- 897946	08/02/21	\$100.62
	11-000-222-500-000-40			7/16- 897946F	08/02/21	\$35.79
031267	08/08/21		0951	GLOUCESTER TWP. B.O.E.		1,075.60
107279	06/30/21			Bus Maintenance		\$1,075.60
	11-000-270-420-000-05			7/10- SS6	08/03/21	\$1,075.60
031268	08/08/21		0005	HIGHLAND CAFETERIA ACCOUNT		70.00
107239	06/30/21			Personnel Comm. Luncheon		\$70.00
	11-000-230-610-000-01			5/26-INV52621	08/08/21	\$70.00
031269	08/08/21		4937	HILLYARD, INC.		6,937.40
106118	05/17/21			Custodial HH Supplies		\$3,224.61
	11-000-262-610-000-40			6/10-604356519	08/08/21	\$30.60
	11-000-262-610-000-40			7/1-604379267	08/08/21	\$112.23
	11-000-262-610-000-40			5/20-604333700	08/08/21	\$2,709.64
	11-000-262-610-000-40			5/27-604341863	08/08/21	\$233.64
	11-000-262-610-000-40			6/3-604348181	08/08/21	\$138.50
106659	06/03/21			Custodial HH Supplies		\$3,712.79
	11-000-262-610-000-40			6/10-604356520	08/08/21	\$3,544.83
	11-000-262-610-000-40			6/17-604363556	08/08/21	\$167.96
031270	08/08/21		4980	JOSTENS INC		2,417.58
104985	03/26/21			Diploma Covers for Commencemen		\$2,417.58
	11-190-100-610-000-60			5/27- 26640498	06/23/21	\$2,417.58
031271	08/08/21		Y915	JOTTAN INC		226,474.00
107283	06/28/21			TC Roofing Project		\$226,474.00
	12-000-400-450-000-60			7/13- 121013-001 Ap1	08/02/21	\$226,474.00
031272	08/08/21		G695	McGinn; Robyn		500.00
107309	06/30/21			AILO transparetion		\$500.00
	11-000-270-503-000-05			AILO 2nd Semester	08/02/21	\$500.00

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031273	08/08/21		Y359	McKittrick, Colleen		188.70
	107275	06/29/21	20/21	Aide in Lieu payment		\$188.70
		11-000-270-503-000-05		AILO Partial 2nd Sem	08/03/21	\$188.70
031274	08/08/21		R040	OAKLYN BOARD OF EDUCATION		8,532.53
	107294	06/30/21		Transportation		\$8,532.53
		11-000-270-513-000-05		6/30- 21-010	08/02/21	\$8,532.53
031275	08/08/21		L112	OUTDOOR HOME SERVICES HOLDINGS LLC		4,010.00
	104956	03/25/21		Grounds HH Lawn Service		\$4,010.00
		11-000-263-420-000-40		7/9-142706118	08/08/21	\$1,950.00
		11-000-263-420-000-40		7/9-142705952	08/08/21	\$2,060.00
031276	08/08/21		Y752	Palcko, Jennifer		500.00
	107276	06/29/21	20/21	Aid in Lieu payment		\$500.00
		11-000-270-503-000-05		AILO- 2nd Semester	08/03/21	\$500.00
031277	08/08/21		G247	Quintavalle, Stephanie		500.00
	107311	06/29/21		AILO Transportation Reim.		\$500.00
		11-000-270-503-000-05		AILO 2nd Semester	08/02/21	\$500.00
031278	08/08/21		0996	REMINGTON & VERNICK ENGINEERS		6,302.00
	107301	06/30/21		THS Stadium & TC Control Syst.		\$6,302.00
		11-000-230-334-000-05		7/9- 04BHC004-8	08/02/21	\$5,656.50
		11-000-230-334-000-05		7/9- 04BHC005-5	08/02/21	\$645.50
031279	08/08/21		1948	SHERWIN WILLIAMS		999.10
	107146	06/30/21		Timber Creek TC		\$999.10
		11-000-261-610-000-60		7/6-4778-3	08/08/21	\$999.10
031280	08/08/21		K377	SKELLY, JAMES		132.48
	107297	06/28/21		Aid in Lieu - Choice		\$132.48
		11-000-270-505-000-05		Reim 2nd Sem CHOICE	08/02/21	\$132.48
031281	08/08/21		7179	WB MASON INC		144.55
	107104	06/25/21		Chair		\$144.55
		11-240-100-610-000-02		7/12- 221601054	08/02/21	\$144.55
031282	08/08/21		1669	XEROX CORPORATION		10,729.57
	101094	08/12/20		Annual Lease - District Copier		\$10,729.57
		11-190-100-440-000-05		7/1- 013692013	07/29/21	\$240.37
		11-190-100-440-000-05		7/7- 013839939	07/29/21	\$211.54
		11-190-100-440-000-05		7/23- 702503204	07/29/21	\$2,260.07
		11-190-100-440-000-05		7/23- 702503202	07/29/21	\$2,294.79
		11-190-100-440-000-05		7/23- 702503203	07/29/21	\$2,356.37
		11-190-100-440-000-05		7/2- 013911289	07/29/21	\$170.77
		11-190-100-610-000-05		7/1- 013692013	07/29/21	\$19.24
		11-190-100-610-000-05		7/1- 013692013	07/29/21	\$185.95
		11-190-100-610-000-05		7/7- 013839939	07/29/21	\$25.08
		11-190-100-610-000-05		7/23- 702503204	07/29/21	\$1,138.24
		11-190-100-610-000-05		7/23- 702503203	07/29/21	\$718.28
		11-190-100-610-000-05		7/23- 702503202	07/29/21	\$1,108.87
031283	08/13/21		0303	AGILE SPORTS TECHNOLOGIES		1,099.00
	200878	07/13/21		TT Football Technology		\$1,099.00
		11-402-100-420-402-20		7/13-INV01159092	08/08/21	\$1,099.00

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031284	08/13/21		3081	AvidXchange Inc		84.00
	200628	07/01/21		Monthly Service Fee		\$84.00
		11-000-251-340-000-05		8/2- 40492660	08/03/21	\$84.00
031285	08/13/21		0373	BENEFIT EXPRESS		92.96
	200774	07/06/21		Admin Expenses Benefits		\$92.96
		11-000-291-290-000-05		8/1- 52135	08/03/21	\$92.96
031286	08/13/21		2760	BIO SHINE INC.		1,185.40
	200874	07/12/21		Custodial TC Supplies		\$1,185.40
		11-000-262-610-000-60		7/21-3263588	08/08/21	\$1,185.40
031287	08/13/21		7276	BLACKBOARD INC.		10,410.00
	200812	07/08/21		Professional Development		\$960.00
		11-000-223-320-000-02		6/29- 1365360	08/02/21	\$960.00
	201181	07/29/21		Student Alert System		\$9,450.00
		11-000-222-340-252-05		7/26- 1368304	08/02/21	\$9,450.00
031288	08/13/21		3697	BORDERLAN INC		86,920.00
	200564	07/05/21		GoGuardianSuiteStarter		\$86,920.00
		11-000-222-340-252-05		7/5/21- 11079	08/03/21	\$86,920.00
031289	08/13/21		0992	CAFFREY; JESSICA		53.75
	200992	07/20/21		Tolls to OCNJ for CBI		\$31.25
		11-000-270-512-212-05		Reim Tolls- 7/15	08/03/21	\$31.25
	201108	07/26/21		Tolls for Philadelphia Zoo		\$22.50
		11-000-270-512-212-05		Reim Tolls- 7/22	08/03/21	\$22.50
031290	08/13/21		0514	CAMDEN COUNTY COLLEGE		20,332.00
	200511	07/01/21		Rent		\$20,332.00
		13-209-100-441-000-50		7/1- AR106756	08/03/21	\$10,166.00
		13-209-100-441-000-50		8/1- AR106809	08/03/21	\$10,166.00
031291	08/13/21		D751	Chamberlin; John		455.00
	201183	07/29/21		Tents for Community Event 8-24		\$455.00
		11-000-240-600-000-20		7/20- Inv 7/20/21	08/09/21	\$455.00
031292	08/13/21		1550	EASTERN HIGH SCHOOL		200.00
	200924	07/14/21		TC G Volleyball		\$200.00
		11-402-100-800-402-60		8/4-ENTRY FEE	08/08/21	\$200.00
031293	08/13/21		7133	FOUNDATION FOR EDUC ADMIN INC		100.00
	201032	07/21/21		TC-Marijuana Legalization Clas		\$100.00
		11-190-100-610-000-60		7/7-57095	08/08/21	\$100.00
031294	08/13/21		H876	HERMAN GOLDNER COMPANY INC		888.00
	200852	07/12/21		Maintenance HH LMC HVAC		\$600.00
		11-000-261-420-000-40		7/2-Srvce098456	08/02/21	\$600.00
	200881	07/13/21		Maintenance HH HVAC LMC		\$288.00
		11-000-261-420-000-40		7/2-Srvce098456	08/02/21	\$288.00
031295	08/13/21		4937	HILLYARD, INC.		2,129.63
	200861	07/12/21		Custodial TC Supplies		\$2,129.63
		11-000-262-610-000-60		7/15-604391939	08/08/21	\$2,129.63
031296	08/13/21		A050	Impact Applications Inc		668.00
	201001	07/20/21		TT Trainer Technology		\$668.00
		11-402-100-420-402-20		7/15-20212665	08/08/21	\$668.00

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031297	08/13/21		1643	J DOGS INC		1,797.50
	201057	07/22/21		Community Event 8-24-21		\$1,797.50
		11-000-240-600-000-20		7/19-Deposit 10510	08/08/21	\$1,797.50
031298	08/13/21		4040	JUNIOR LIBRARY GUILD		3,367.80
	200576	07/01/21		FICTION BOOKS FOR COLLECTION		\$3,367.80
		11-000-222-600-000-60		8/5- 575517	08/03/21	\$3,367.80
031299	08/13/21		C983	Krause-Maldonado; Linda		200.00
	201052	07/22/21		dba/Wild Flower Artist-8/24/21		\$200.00
		11-000-240-600-000-20		8/9-Deposit 8/24/21	08/08/21	\$200.00
031300	08/13/21		5365	LONGSTRETH SPORTING GOODS, INC.		980.66
	240056	07/01/21		Athletic Supplies		\$980.66
		11-402-100-600-402-20		7/1- 1489238A	08/02/21	\$520.84
		11-402-100-600-402-20		7/6- 1489238b	08/02/21	\$179.94
		11-402-100-600-402-20		7/23- 1489238C	08/02/21	\$279.88
031301	08/13/21		7715	NJGSCA		110.00
	201002	07/20/21		TT Girls Soccer Fees		\$110.00
		11-402-100-800-402-20		Registration Fee	08/03/21	\$110.00
031302	08/13/21		0267	NJSIAA		35.00
	200880	07/13/21		TT Workshop on Eligibility		\$35.00
		11-402-100-800-402-20		8/3-REGISTRATION	08/08/21	\$35.00
031303	08/13/21		1413	NORCROSS; BRIDGET		158.38
	200789	07/07/21		supplies ESY		\$158.38
		11-212-100-610-212-50		7/7-REIMBURSEMENT	08/08/21	\$158.38
031304	08/13/21		T181	PROFESSIONAL MEDICAL STAFFING LLC		5,138.25
	200835	07/08/21		Nursing Service for Summer		\$5,138.25
		11-000-223-320-000-02		5/813- 2-2711	08/02/21	\$1,313.25
		11-000-223-320-000-02		7/8- 2-2828	08/02/21	\$1,020.00
		11-000-223-320-000-02		7/16- 2-2832	08/02/21	\$765.00
		11-000-223-320-000-02		7/22- 2-2837	08/02/21	\$1,020.00
		11-000-223-320-000-02		7/30- 2-2844	08/02/21	\$1,020.00
031305	08/13/21		W648	QUIZZ INC		7,956.00
	200964	07/15/21		QUIZZIZZ UPGRADES		\$7,956.00
		11-190-100-610-007-02		7/19-408	08/08/21	\$7,956.00
031306	08/13/21		0330	RUNNEMEDE SEWER UTILITY		13,230.00
	200490	07/01/21		Sewer Utility 21 22		\$13,230.00
		11-000-262-490-000-05		9/1/21-2nd Qt 149.08	08/03/21	\$13,230.00
031307	08/13/21		0641	SCHOOL SPECIALTY LLC		285.88
	200537	07/01/21		Reading Enhancement Supplies		\$285.88
		11-213-100-610-060-50		7/5-308103782189	08/08/21	\$285.88
031308	08/13/21		5205	SIGN PROS		50.00
	200868	07/12/21		Proposal #25279 - Diabond Sign		\$50.00
		11-000-240-600-000-20		7/21- 26615	08/02/21	\$50.00
031309	08/13/21		M562	SINGER EQUIPMENT COMPANY INC		24,073.58
	200523	07/01/21		Maintenance HH Steamer		\$24,073.58
		12-000-400-600-000-40		7/26- 05B030	08/02/21	\$24,073.58

Rec and Unrec checks

Hand and Machine checks

08/16/21 10:51

Starting date 6/30/2021

Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031310	08/13/21		K587	SNAPWIZ INC		12,000.00
	200944	07/15/21		Software Subscription		\$12,000.00
		11-000-222-340-251-03		8/4-INV-6122	08/08/21	\$12,000.00
031311	08/13/21		T839	TEAM BUILDERS PLUS		5,280.00
	200913	07/14/21		Professional Development		\$5,280.00
		11-000-223-320-000-02		7/13-22843	08/08/21	\$5,280.00
031312	08/13/21		4954	TRI-COUNTY TERMITE & PEST CONTROL		353.32
	200421	07/01/21		Maintenance HH TC TT 2021-2022		\$353.32
		11-000-262-300-000-20		7/31- 693609	08/02/21	\$86.66
		11-000-262-300-000-40		7/31- 693610	08/02/21	\$60.00
		11-000-262-300-000-40		7/31- 692520	08/02/21	\$60.00
		11-000-262-300-000-40		7/31- 693611	08/02/21	\$60.00
		11-000-262-300-000-60		7/31- 693612	08/02/21	\$86.66
031313	08/13/21		0964	UPS		31.10
	200817	07/08/21		TRITON - 2021-2022 School Year		\$31.10
		11-000-230-530-000-20		7/24-000020057E301	08/02/21	\$31.10
031314	08/13/21		0787	VARSITY BRANDS HOLDING CO INC		1,641.98
	240021	07/01/21		Athletic Supplies		\$1,641.98
		11-402-100-600-402-60		7/15- 913170680	08/02/21	\$1,641.98
031315	08/13/21		J628	VICARIO; KIMBERLY		69.70
	201193	07/29/21		Reimbursement		\$69.70
		11-190-100-610-000-03		Reim ESY Snacks	08/02/21	\$69.70
031316	08/13/21		7179	WB MASON INC		38.71
	201092	07/26/21		Water Cooler & Unit Supplies		\$38.71
		11-000-230-890-000-01		6/14- 220927369	08/03/21	\$31.60
		11-000-230-890-000-01		6/14- 220929046	08/03/21	\$0.79
		11-000-230-890-000-01		6/14- CR9103852	08/03/21	(\$31.60)
		11-000-230-890-000-01		7/13- 221644175	08/03/21	\$0.79
		11-000-230-890-000-01		7/1- 221391630	08/03/21	\$2.37
		11-000-230-890-000-01		7/2- 221426441	08/03/21	\$1.58
		11-000-230-890-000-01		6/22- 221134552	08/03/21	\$31.60
		11-000-230-890-000-01		7/1- 221391445	08/03/21	\$1.58
031317	08/13/21		1787	XEROX FINANCIAL SERVICES		429.00
	201014	07/21/21		Lease for papercut model		\$429.00
		11-190-100-610-000-05		July 2021- 2697325	08/03/21	\$429.00
031318	08/13/21		1450	XTEL COMMUNICATIONS INC		2,618.54
	200896	07/13/21		Communications Bill		\$2,618.54
		11-000-230-530-000-05		8/1/21- 212121387	08/09/21	\$2,618.54
031319	08/13/21		W296	YELLOW BUS LEASING COMPANY		2,000.00
	201026	07/21/21		Bus Leasing ESY		\$2,000.00
		11-000-270-593-000-05		7/31- 1100986	08/03/21	\$2,000.00
031320	08/13/21		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		360.35
	201050	07/22/21		Supplies for Central		\$281.97
		11-000-230-600-000-03		7/22-05070447383	08/08/21	\$281.97
	201124	07/27/21		Snacks for Summer Programs		\$78.38
		11-190-100-610-000-03		7/27- 05070216327	08/02/21	\$78.38

Rec and Unrec checks

Hand and Machine checks

08/16/21 10:51

Starting date 6/30/2021

Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031321	08/09/21		Y915	JOTTAN INC		328,794.00
	107283	06/28/21	TC Roofing Project			\$328,794.00
		12-000-400-450-000-60		bal App 1	08/09/21	\$328,794.00
031322	08/13/21		1643	J DOGS INC		1,797.50
	201057	07/22/21	Community Event 8-24-21			\$1,797.50
		11-000-240-600-000-20		balance 10510	08/09/21	\$1,797.50
031323	08/13/21		C983	Krause-Maldonado; Linda		200.00
	201052	07/22/21	dba/Wild Flower Artist-8/24/21			\$200.00
		11-000-240-600-000-20		bal217507-000060	08/09/21	\$200.00
031324	V 08/13/21	08/13/21		00.0 \$ Multi Stub Void	#031325 Stub	
- - - - -						
031325	08/13/21		1911	DELUXE ITALIAN BAKERY		845.30
	201328	08/10/21	2021-2022 Triton Cafe supp			\$490.00
		60-910-310-610-000-20		7/7- 197362	08/11/21	\$22.50
		60-910-310-610-000-20		7/20- 199150	08/11/21	\$112.50
		60-910-310-610-000-20		6/29- 196284	08/11/21	\$62.50
		60-910-310-610-000-20		7/6- 197070	08/11/21	\$62.50
		60-910-310-610-000-20		7/13- 198185	08/11/21	\$80.00
		60-910-310-610-000-20		7/27- 200145	08/11/21	\$150.00
	201329	08/10/21	2021-2022 HHS food for cafe			\$355.30
		60-910-310-610-000-40		7/13- 198343	08/11/21	\$59.10
		60-910-310-610-000-40		7/19- 199060	08/11/21	\$62.50
		60-910-310-610-000-40		7/14- 1983007	08/11/21	\$25.00
		60-910-310-610-000-40		7/21- 199297	08/11/21	\$59.35
		60-910-310-610-000-40		7/26- 199984	08/11/21	\$62.50
		60-910-310-610-000-40		7/28- 200280	08/11/21	\$49.35
		60-910-310-610-000-40		7/27- 200148	08/11/21	\$37.50
031326	08/13/21		0489	HY POINT DAIRY FARMS, INC		3,234.00
	201322	08/10/21	2021-2022 Triton cafe supplies			\$1,515.60
		60-910-310-610-000-20		7/19- 341-xxx	08/11/21	\$410.04
		60-910-310-610-000-20		7/1- 341-014468	08/11/21	\$279.89
		60-910-310-610-000-20		7/11- 341-014553	08/11/21	\$419.83
		60-910-310-610-000-20		7/25- 341-014671	08/11/21	\$405.84
	201323	08/10/21	2021-2022 - Dairy supplies for			\$1,718.40
		60-910-310-610-000-40		7/12- 341-014568	08/11/21	\$168.98
		60-910-310-610-000-40		7/20- 341-014634	08/11/21	\$192.42
		60-910-310-610-000-40		7/5- 341-014509	08/11/21	\$209.92
		60-910-310-610-000-40		7/7- 341-014524	08/11/21	\$205.95
		60-910-310-610-000-40		7/14- 341-014579	08/11/21	\$258.90
		60-910-310-610-000-40		7/22- 341-014640	08/11/21	\$262.40
		60-910-310-610-000-40		7/27- 341-014688	08/11/21	\$419.83
031327	08/13/21		3327	US FOODS		11,232.98
	201331	08/10/21	2021-2022-Triton cafe supply			\$4,524.91
		60-910-310-610-000-20		7/21- 1478708	08/11/21	\$1,119.00
		60-910-310-610-000-20		7/7- 1034602	08/11/21	\$1,213.69
		60-910-310-610-000-20		7/14- 1259028	08/11/21	\$810.51
		60-910-310-610-000-20		7/28- 1696429	08/11/21	\$1,381.71

08/16/21 10:51

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031327	08/13/21		3327	US FOODS		11,232.98
	201332	08/10/21		2021-2022 HHS cafe supplies		\$6,708.07
		60-910-310-610-000-40		7/15- 1313497	08/11/21	\$1,441.02
		60-910-310-610-000-40		7/22- 1524375	08/11/21	\$3,168.01
		60-910-310-610-000-40		7/8- 1082917	08/11/21	\$1,798.17
		60-910-310-610-000-40		6/16- 0366480	08/11/21	\$300.87
031328	08/13/21		1029	BARATTA; MARY ALICE		291.36
	107260	06/28/21		Reimbursement - Supplies		\$291.36
		13-209-100-610-000-50		Reim Garden Supplies	08/10/21	\$291.36
031329	08/13/21		B980	Care Medical Transportation LLC		195.00
	107244	06/29/21		Transportation		\$195.00
		11-000-216-320-000-50		5/19/21- 21-10447	08/10/21	\$195.00
031330	08/13/21		7078	COLLEGE BOARD		68.00
	100453	07/01/20		SAT Testing - 12th grade		\$68.00
		11-000-218-390-000-02		8/4- GP0005596	08/11/21	\$68.00
031331	08/13/21		C755	FJF LANDSCAPE SUPPLY		5,976.70
	106679	06/04/21		Grounds TC 911 Project		\$5,976.70
		11-000-263-610-000-60		8/10/21- 955	08/10/21	\$5,976.70
031332	08/13/21		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		460.00
	107255	06/30/21		Speech Language Evaluation		\$460.00
		11-000-216-320-000-50		6/30/21- 1V4665	08/10/21	\$460.00
031333	08/13/21		4937	HILLYARD, INC.		769.60
	106948	06/21/21		Custodial HH Supplies		\$769.60
		11-000-262-610-000-40		6/24- 604371081	08/11/21	\$769.60
031334	08/13/21		5043	LOWE'S (TC)		583.30
	106551	06/01/21		Grounds TC Power Washer		\$0.09
		11-000-263-610-000-60		bal 6/1- 02754	08/11/21	\$0.09
	107099	06/25/21		Grounds TC Drill Bits		\$28.49
		11-000-261-610-000-60		6/25- 01070	08/11/21	\$28.49
	107108	06/28/21		grounds TC/paint supplies		\$324.98
		11-000-263-610-000-40		6/28- 08571	08/11/21	\$324.98
	107321	06/16/21		Grounds TC Grad Flowers		\$229.74
		11-000-261-610-000-60		6/16- 01632	08/11/21	\$229.74
031335	08/13/21		3141	TIMBER CREEK CAFETERIA ACCOUNT		509.00
	107240	06/30/21		Refreshments: Vaccine & Meeting		\$509.00
		11-000-240-600-000-60		6/14- 6000-506	08/11/21	\$9.00
		11-000-240-600-000-60		6/14- 6000-505	08/11/21	\$500.00
031336	08/13/21		C530	UHS of Pennsylvania Inc		1,485.00
	107258	06/30/21		Bedside Instruction		\$1,485.00
		11-150-100-322-000-50		4/26- 51568HC	08/10/21	\$225.00
		11-150-100-322-000-50		5/1- 51568HC	08/10/21	\$855.00
		11-150-100-322-000-50		6/1- 51568HC	08/10/21	\$405.00
031337	08/13/21		3729	VOORHEES PEDIATRIC REHAB SERVICES		16.58
	107256	06/30/21		Speech Therapy		\$16.58
		11-000-216-320-000-50		June 2021	08/10/21	\$16.58

Rec and Unrec checks

Hand and Machine checks

08/16/21 10:51

Starting date 6/30/2021

Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031338	08/13/21		4019	YALE SCHOOL INC.		37,545.60
100209	10/22/20			Tuition - 20/21 School Year		\$21,705.60
	11-000-100-566-560-50			CREDIT MEMO 29294	08/11/21	(\$1,596.00)
	11-000-100-566-560-50			8/1- CH/SEPT20	08/11/21	\$5,107.20
	11-000-100-566-560-50			11/1- CH/DEC20 06	08/11/21	\$5,426.40
	11-000-100-566-560-50			9/1- CH/OCT20 06	08/11/21	\$7,022.40
	11-000-100-566-560-50			10/1- CH/NOV20	08/11/21	\$5,745.60
100210	10/22/20			1:1 Aide - 20/21 School Year		\$15,840.00
	11-000-100-566-560-50			10/1- CH/NOV20	08/11/21	\$3,960.00
	11-000-100-566-560-50			11/1- CH/DEC20 06	08/11/21	\$3,740.00
	11-000-100-566-560-50			CREDIT MEMO 29294	08/11/21	(\$220.00)
	11-000-100-566-560-50			8/1- CH/SEPT20	08/11/21	\$3,520.00
	11-000-100-566-560-50			9/1- CH/OCT20 06	08/11/21	\$4,840.00
031339	08/13/21		0108	Potts; James T		513.00
106819	06/11/21			Counseling Office Equipment		\$513.00
	11-000-218-610-218-20			8/5- 805ACD-11142	08/12/21	\$513.00
031340	08/13/21		U590	AMAZON.COM LLC		390.20
201266	08/05/21			Title I - Homeless		\$390.20
	20-238-100-601-020-02			8/5- 1D3DJVH944TP	08/11/21	\$390.20
031341	08/13/21		L445	Bittner; Arrianna		20.00
201340	08/10/21			Parent requested refund		\$20.00
	60-910-310-821-000-05			Refund Cafe Acct	08/11/21	\$20.00
031342	08/13/21		1354	COMCAST		6,333.50
200627	07/01/21			Internet Access 2021-2022		\$6,333.50
	11-000-222-500-252-05			8/1/21- 127488720	08/10/21	\$6,333.50
031343	08/13/21		X453	Helmbold; Georgette		524.40
201353	08/11/21			Aid in Lieu - Choice Student		\$524.40
	11-000-270-505-000-05			AILO- 2020-21 yr	08/11/21	\$524.40
031344	08/13/21		P272	Kovalevich; Lisa		151.75
201338	08/10/21			Parent Refund		\$151.75
	60-910-310-821-000-05			Refund Cafe Acct	08/11/21	\$151.75
031345	08/13/21		3028	NEW JERSEY SCHOOLS INSURANCE GROUP		152,767.98
201201	07/29/21			Insurance & Workers Comp.		\$152,767.98
	11-000-291-260-000-05			7/29- CON0000029328	08/10/21	\$137,244.30
	11-000-291-260-000-05			7/29- CON0000029328	08/10/21	\$15,523.68
031346	08/13/21		5114	OTIS ELEVATOR, INC.		4,248.60
200451	07/01/21			Maintenance HH Elevator Maint		\$4,248.60
	11-000-262-300-000-40			8/4-100400469441	08/11/21	\$4,248.60
031347	08/13/21		4439	QUINN; ANDREW M		400.00
200972	07/19/21			DJQuinnLLC for 8/24/21		\$400.00
	11-000-240-600-000-20			7/16- Orientation	08/11/21	\$400.00
031348	08/13/21		4935	ROMOND; DONNA		437.83
201069	07/22/21			Items for BOE Honorees		\$437.83
	11-401-100-600-401-20			Reim BOE Recog.	08/11/21	\$437.83
031349	08/13/21		G676	Spencer; Christine		8.50
201335	08/10/21			Parent Refund		\$8.50
	60-910-310-821-000-05			Refund Cafe Acct	08/11/21	\$8.50

Rec and Unrec checks Hand and Machine checks

08/16/21 10:51

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031350	08/20/21		1390	ADVANCED RESTAURANT TECHNOLOGIES LLC		4,800.00
200418	07/01/21			Maintenance HH Hood Cleaning		\$1,275.00
	11-000-262-300-000-40		7/29- 10276		08/11/21	\$1,275.00
200419	07/01/21			Maintenance TC Hood Cleaning		\$1,450.00
	11-000-262-300-000-60		7/29- 10275		08/11/21	\$1,450.00
200420	07/01/21			Maintenance TT Hood Cleaning		\$2,075.00
	11-000-262-300-000-20		7/29- 10274		08/11/21	\$2,075.00
031351	08/20/21		4476	ANCHOR RUBBER STAMP CO.		56.50
200866	07/12/21			TC-Stamp for New VP		\$56.50
	11-000-240-600-000-60		8/5- 7108		08/12/21	\$56.50
031352	08/20/21		7070	BARNES & NOBLE, INC		499.75
200658	07/01/21			AP PSYCH STUDY GUIDES TT		\$499.75
	11-190-100-640-005-02		6/30-6461909		08/11/21	\$499.75
031353	08/20/21		0044	BILLOWS ELECTRIC SUPPLY CO.INC		522.68
200980	07/19/21			Highland High School		\$522.68
	12-000-400-600-000-40		7/22- 5376198-00		08/12/21	\$522.68
031354	08/20/21		1813	BREAKER GROUP INC		125,072.00
200527	07/05/21			Switches		\$125,072.00
	12-000-252-732-252-05		7/27/21- 34966		08/10/21	\$125,072.00
031355	08/20/21		J866	CANDORIS TECHNOLOGIES LLC		43,694.60
200611	07/05/21			Servers for TT & TC		\$43,694.60
	12-000-252-732-252-05		7/9/21- 34821		08/10/21	\$43,694.60
031356	08/20/21		X738	Cannon; Mark		282.00
200742	07/01/21			Security Vests		\$282.00
	11-402-100-600-402-60		7/1- 070121-1		08/11/21	\$282.00
031357	08/20/21		J544	Dollarton; Susan		67.38
201225	08/03/21			REIMBURSEMENT		\$67.38
	11-000-221-600-000-02		Reim fingerprinting		08/10/21	\$67.38
031358	08/20/21		R742	Dramatists Play Service Inc		360.00
201213	08/03/21			Fall play		\$360.00
	11-401-100-500-401-40		7/21-SO-700085		08/11/21	\$360.00
031359	08/20/21		T403	EDPUZZLE INC		4,650.00
200914	07/14/21			Software Subscription		\$4,650.00
	11-000-222-340-251-03		8/10- 14563		08/10/21	\$4,650.00
031360	08/20/21		F189	EMERALD BUSINESS SUPPLY INC		456.46
200839	07/12/21			Supplies and stamps		\$456.46
	11-000-240-600-000-40		7/26- 495399-1		08/12/21	\$119.04
	11-000-240-600-000-40		7/16- 495399-0		08/12/21	\$337.42
031361	08/20/21		2479	ERIAL CONCRETE, INC		447.50
200855	07/12/21			Concrete for Batting Cages		\$447.50
	11-402-100-600-402-60		6/30- 133358		08/11/21	\$447.50
031362	08/20/21		0157	FAZZIO INC; JOSEPH		69.95
201037	07/22/21			Maintenance Central		\$69.95
	11-000-261-610-000-05		7/22- 1529881		08/11/21	\$69.95

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031363	08/20/21		0165	GRAINGER INC.		1,435.91
	201027	07/21/21		Highland High School		\$102.06
		11-000-261-610-000-40		7/26- 9000130261	08/12/21	\$7.31
		11-000-261-610-000-40		7/21- 9970441219	08/12/21	\$94.75
	201133	07/27/21		Maintenance HH Band Room Proje		\$1,027.66
		12-000-400-600-000-40		7/27- 9002819259	08/11/21	\$1,027.66
	201187	07/29/21		Maintenance HH Replc Parts		\$306.19
		11-000-261-610-000-40		7/29- 9006105291	08/11/21	\$306.19
031364	08/20/21		0128	HENGEL; MICHELE		149.95
	201024	07/21/21		TC-Reimbursement		\$149.95
		11-000-218-610-218-60		7/21- Reimbursement	08/12/21	\$149.95
031365	08/20/21		1606	HILLTOP BLOCK & SUPPLY, INC		294.67
	201119	07/27/21		Grounds HH Concrete Supplies		\$168.05
		11-000-261-610-000-40		7/14- 53345	08/11/21	\$168.05
	201148	07/28/21		Maintenance HH Band Room Proje		\$126.62
		12-000-400-600-000-40		7/28- 53388	08/11/21	\$126.62
031366	08/20/21		A050	Impact Applications Inc		668.00
	201144	07/27/21		TC Concussion Software		\$668.00
		11-402-100-600-402-60		7/19- 202112688	08/10/21	\$668.00
031367	08/20/21		2082	LOWES (h)		898.46
	200876	07/13/21		Maintenance HH Hardware		\$196.64
		11-000-261-610-000-40		7/13- 01254	08/12/21	\$196.64
	200911	07/14/21		Highland High School		\$137.87
		12-000-400-600-000-40		7/14- 01407	08/12/21	\$137.87
	200928	07/14/21		Highland High School		\$43.63
		11-000-261-610-000-40		7/14- 01508	08/12/21	\$43.63
	200997	07/20/21		Highland High School		\$394.53
		11-000-261-610-000-40		7/20- 02289	08/12/21	\$394.53
	201126	07/27/21		Maintenance HH Band Room		\$125.79
		11-000-261-610-000-40		7/27- 01715	08/12/21	\$125.79
031368	08/20/21		J488	NEW ROAD CONSTRUCTION MANAGEMENT COM		6,700.00
	200489	07/01/21		Construction Management		\$6,700.00
		12-000-400-334-000-60		7/30- July 3247	08/11/21	\$6,300.00
		12-000-400-334-000-60		7/30- June 3247	08/11/21	\$400.00
031369	08/20/21		3814	NJ ADVANCE MEDIA, LLC		154.52
	200893	07/13/21		Bid Advertisement		\$136.17
		11-000-230-590-000-05		7/4- 0002758035	08/11/21	\$136.17
	200986	07/19/21		Meeting Location Change		\$18.35
		11-000-230-590-000-05		7/19- 00002758035	08/11/21	\$18.35
031370	08/20/21		1928	NORRIS SALES CO INC		196.00
	201035	07/22/21		Central Administration		\$196.00
		11-000-261-610-000-05		7/22- 196179819-001	08/12/21	\$196.00
031371	08/20/21		2248	OVERBROOK HIGH SCHOOL		275.00
	200757	07/06/21		TC Softball		\$275.00
		11-402-100-800-402-60		8/9- Entry Fee	08/11/21	\$275.00

Rec and Unrec checks Hand and Machine checks

08/16/21 10:51

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031372	08/20/21		A360	PAS System International, Inc.		237.80
	200978	07/19/21		Breathalyzer Calibration		\$237.80
		11-000-240-600-000-20		7/21- 26053	08/11/21	\$237.80
031373	08/20/21		M834	Remind101 Inc		10,500.00
	201095	07/26/21		Renewal for the District		\$10,500.00
		11-000-230-530-000-05		7/15- 2018-102860	08/10/21	\$3,000.00
		11-000-230-530-000-20		7/15- 2018-102860	08/10/21	\$2,500.00
		11-000-230-530-000-40		7/15- 2018-102860	08/10/21	\$2,500.00
		11-000-230-530-000-60		7/15- 2018-102860	08/10/21	\$2,500.00
031374	08/20/21		0072	RYDIN SIGN & DECAL CORP.		398.35
	200974	07/19/21		2021/22 Parking Permits		\$398.35
		11-000-230-530-000-20		8/9- 383524	08/12/21	\$398.35
031375	08/20/21		E240	SCREENCASTIFY LLC		1,980.00
	200912	07/14/21		Software Llicense		\$1,980.00
		11-000-222-340-251-03		8/12- SC-447107	08/12/21	\$1,980.00
031376	08/20/21		1948	SHERWIN WILLIAMS		511.20
	201034	07/22/21		Highland High School		\$511.20
		11-000-263-610-000-40		8/9- 6166-9	08/12/21	\$511.20
		11-000-263-610-000-40		7/26- 4955-4	08/12/21	\$817.90
		11-000-263-610-000-40		8/9- 6165-1 CR	08/12/21	(\$817.90)
031377	08/20/21		C948	SNEVEL TECHNOLOGIES LLC		12,275.00
	200535	07/05/21		Fiber Cabling		\$12,275.00
		11-000-222-340-252-05		7/30- 1423	08/11/21	\$12,275.00
031378	08/20/21		2399	SPORTS PARADISE, INC		5,075.00
	200431	07/01/21		TT Uniforms Field Hockey		\$5,075.00
		11-402-100-600-402-20		7/27- 31495	08/12/21	\$5,075.00
031379	08/20/21		A272	Sportsmans		873.38
	240023	07/01/21		Athletic Supplies		\$34.10
		11-402-100-600-402-60		7/19- 61452	08/12/21	\$34.10
	240029	07/01/21		Athletic Supplies		\$763.26
		11-402-100-600-402-60		7/19- 61455	08/12/21	\$763.26
	240034	07/01/21		Athletic Supplies		\$5.52
		11-402-100-600-402-60		7/19- 61453	08/12/21	\$5.52
	240044	07/01/21		Athletic Supplies		\$70.50
		11-402-100-600-402-60		7/19- 61454	08/12/21	\$70.50
031380	08/20/21		0930	STRONGE; JAMES H		1,170.00
	201222	08/03/21		Staff Training		\$1,170.00
		11-000-221-580-300-02		7/30- 1897	08/10/21	\$390.00
		11-000-240-580-000-03		7/30- 1897	08/10/21	\$780.00
031381	08/20/21		6155	TRI-COUNTY CONFERENCE		3,485.00
	201146	07/27/21		TC Tri County		\$3,485.00
		11-402-100-800-402-60		7/27- 2021-22 Dues	08/10/21	\$3,485.00
031382	08/20/21		4875	UNITED ELECTRIC SUPPLY CO INC		1,267.80
	200968	07/19/21		Highland High School		\$1,267.80
		11-000-261-610-000-40		7/21-S105200473.001	08/13/21	\$1,267.80

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031383	08/20/21		7612	UNITED STATES POSTAL SERVICE		3,000.00
	201149	07/28/21	TC-Postage Machine Refill			\$3,000.00
		11-000-240-600-000-60		8/10- Postage TC	08/10/21	\$3,000.00
031384	08/20/21		9803	Utica Mutual Insurance Co.		156,259.00
	201199	07/29/21	Insurance Premium 21-22			\$156,259.00
		11-000-230-590-000-05		8/5/21- 100783397	08/10/21	\$9,044.00
		11-000-230-590-000-05		8/5/21- 4134717	08/10/21	\$5,147.00
		11-000-262-520-000-05		8/5/21- 4134715	08/10/21	\$142,068.00
031385	08/20/21		0787	VARSITY BRANDS HOLDING CO INC		816.60
	240065	07/01/21	Athletic Supplies			\$816.60
		11-402-100-600-402-20		7/30- 913290344	08/12/21	\$816.60
031386	08/20/21		0026	ARCHWAY SCHOOL, INC.		16,617.16
	200172	07/19/21	2021 ESY Tuition			\$8,308.58
		11-000-100-566-560-50		Aug 2021- 70308	08/11/21	\$3,665.55
		11-000-100-566-560-50		July 2021- 70142	08/11/21	\$4,643.03
	200176	07/19/21	2021 ESY Tuition			\$8,308.58
		11-000-100-566-560-50		July 2021- 70141	08/11/21	\$4,643.03
		11-000-100-566-560-50		Aug 2021- 70307	08/11/21	\$3,665.55
031387	V 08/20/21	08/20/21	00.0	\$ Multi Stub Void	#031388 Stub	
- - - - -						
031388	08/20/21		0033	BANCROFT NEUROHEALTH		105,452.80
	200076	07/01/21	ESY Tuition 2021			\$12,444.80
		11-000-100-566-560-50		July 2021- 5323	08/10/21	\$5,833.50
		11-000-100-566-560-50		Aug 2021- 5323	08/10/21	\$6,611.30
	200077	07/01/21	1:1 Aide ESY 2021			\$6,656.00
		11-000-100-566-560-50		Aug 2021- 5323	08/10/21	\$3,536.00
		11-000-100-566-560-50		July 2021- 5323	08/10/21	\$3,120.00
	200080	07/01/21	ESY Tuition 2021			\$12,444.80
		11-000-100-566-560-50		July 2021- 256	08/10/21	\$5,833.50
		11-000-100-566-560-50		Aug 2021- 256	08/10/21	\$6,611.30
	200081	07/01/21	1:1 ESY 2021			\$6,656.00
		11-000-100-566-560-50		Aug 2021- 256	08/10/21	\$3,536.00
		11-000-100-566-560-50		July 2021- 256	08/10/21	\$3,120.00
	200084	07/01/21	ESY 2021			\$12,444.80
		11-000-100-566-560-50		July 2021- 1128	08/10/21	\$5,833.50
		11-000-100-566-560-50		Aug 2021- 1128	08/10/21	\$6,611.30
	200085	07/01/21	1:1 AIDE ESY 2021			\$5,824.00
		11-000-100-566-560-50		Aug 2021- 1128	08/10/21	\$3,094.00
		11-000-100-566-560-50		July 2021- 1128	08/10/21	\$2,730.00
	200088	07/01/21	ESY 2021			\$12,444.80
		11-000-100-566-560-50		Aug 2021- 1240	08/10/21	\$6,611.30
		11-000-100-566-560-50		July 2021- 1240	08/10/21	\$5,833.50
	200089	07/01/21	1:1 AIDE ESY 2021			\$5,824.00
		11-000-100-566-560-50		July 2021- 1240	08/10/21	\$2,730.00
		11-000-100-566-560-50		Aug 2021- 1240	08/10/21	\$3,094.00
	200092	07/01/21	ESY 2021			\$12,444.80
		20-250-100-560-000-50		July 2021- 4144	08/10/21	\$5,833.50
		20-250-100-560-000-50		Aug 2021- 4144	08/10/21	\$6,611.30

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031388	08/20/21		0033	BANCROFT NEUROHEALTH		105,452.80
200093	07/01/21		1:1 AIDE ESY 2021			\$5,824.00
	20-250-100-560-000-50			July 2021- 4144	08/10/21	\$2,730.00
	20-250-100-560-000-50			Aug 2021- 4144	08/10/21	\$3,094.00
200182	07/27/21		ESY 2021 Tuition			\$12,444.80
	11-000-100-566-560-50			July 2021- 1109	08/10/21	\$5,833.50
	11-000-100-566-560-50			Aug 2021- 1109	08/10/21	\$6,611.30
031389	08/20/21		4991	BAYADA HOME HEALTH CARE		2,387.50
200097	07/01/21		Nursing Services 21/22			\$2,387.50
	11-000-216-320-000-50			7/8- 16636301	08/11/21	\$436.25
	11-000-216-320-000-50			7/15- 16652709	08/11/21	\$825.00
	11-000-216-320-000-50			7/22- 16670044	08/11/21	\$1,126.25
031390	08/20/21		0894	BURLINGTON CO SPECIAL SERVICES		4,097.00
200185	07/29/21		ESY 2021 Tuition			\$4,097.00
	11-000-100-565-000-50			ESY- 22-0003	08/11/21	\$4,097.00
031391	08/20/21		1870	DURAND INC		8,855.20
200105	07/01/21		Tuition ESY 2021			\$5,975.20
	11-000-100-566-560-50			7/1- 21061507361100	08/10/21	\$5,975.20
200106	07/01/21		1:1 ESY 2021			\$2,880.00
	11-000-100-566-560-50			7/1- 21061507361100	08/10/21	\$2,880.00
031392	V 08/20/21	08/20/21	00.0	\$ Multi Stub Void	#031393 Stub	
- - - - -						
031393	08/20/21		0756	KINGSWAY LEARNING CENTER, INC		113,425.02
200126	07/14/21		ESY Tuition 2021			\$9,173.40
	11-000-100-566-560-50			7/8/21- 1001006	08/10/21	\$9,173.40
200129	07/14/21		Tuition ESY 2021			\$9,173.40
	11-000-100-566-560-50			7/1/21- 1000899	08/10/21	\$9,173.40
200130	07/14/21		1:1 Aide ESY 2021			\$5,160.00
	11-000-100-566-560-50			7/1/21- 1000951	08/10/21	\$5,160.00
200133	07/15/21		ESY 2021 Tuition			\$5,809.82
	11-000-100-566-560-50			7/1/21- 1000899	08/10/21	\$5,809.82
200134	07/15/21		1:1 Aide ESY 2021			\$3,268.00
	11-000-100-566-560-50			7/1/21- 1000951	08/10/21	\$3,268.00
200137	07/15/21		ESY 2021 Tuition			\$9,173.40
	11-000-100-566-560-50			7/1/21- 1000899	08/10/21	\$9,173.40
200138	07/15/21		1:1 Adie ESY 2021			\$5,160.00
	11-000-100-566-560-50			7/1/21- 1000951	08/10/21	\$5,160.00
200141	07/15/21		ESY 2021 Tuition			\$9,173.40
	20-250-100-560-000-50			7/1/21- 1000899	08/10/21	\$9,173.40
200142	07/15/21		1:1 Aide ESY 2021			\$5,160.00
	20-250-100-560-000-50			7/1/21- 1000951	08/10/21	\$5,160.00
200145	07/15/21		ESY 2021 Tuition			\$9,173.40
	20-250-100-560-000-50			7/1/21- 1000899	08/10/21	\$9,173.40
200146	07/15/21		1:1 Aide ESY 2021			\$5,160.00
	20-250-100-560-000-50			7/1/21- 1000951	08/10/21	\$5,160.00
200149	07/15/21		ESY 2021 Tuition			\$9,173.40
	20-250-100-560-000-50			7/1/21- 1000899	08/10/21	\$9,173.40

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031393	08/20/21		0756	KINGSWAY LEARNING CENTER, INC		113,425.02
200150	07/15/21		1:1 Aide ESY 2021			\$5,160.00
	20-250-100-560-000-50			7/1/21- 1000951	08/10/21	\$5,160.00
200152	07/15/21		ESY 2021 Tuition			\$9,173.40
	20-250-100-560-000-50			7/1/21- 1000899	08/10/21	\$9,173.40
200155	07/15/21		ESY 2021 Tuition			\$9,173.40
	20-250-100-560-000-50			7/1/21- 1000899	08/10/21	\$9,173.40
200156	07/15/21		1:1 Aide ESY 2021			\$5,160.00
	20-250-100-560-000-50			7/1/21- 1000951	08/10/21	\$5,160.00
031394	08/20/21		0529	LARC SCHOOL DAYCARE CENTER INC		16,833.60
200100	07/01/21		ESY 2021			\$8,416.80
	11-000-100-566-560-50			July 22.0015-IN	08/10/21	\$5,330.64
	11-000-100-566-560-50			July 22.0079-IN	08/10/21	\$3,086.16
200102	07/01/21		ESY Tuition 2021			\$8,416.80
	20-250-100-560-000-50			July 22.0015-IN	08/10/21	\$5,330.64
	20-250-100-560-000-50			Aug 22.0079-IN	08/10/21	\$3,086.16
031395	08/20/21		G430	McMahon; Theresa		955.29
200732	07/01/21		Parent Transportation 21 22			\$955.29
	11-000-270-515-000-05			Reim Ins Premium	08/10/21	\$690.87
	11-000-270-515-000-05			July 2021 Mileage	08/12/21	\$264.42
031396	08/20/21		1963	YALE SCHOOL - SOUTHEAST II		60,049.20
200109	07/01/21		ESY 2021			\$11,562.30
	11-000-100-566-560-50			7/1- SE/ESY 02	08/10/21	\$11,562.30
200110	08/11/21		ESY 1:1 Aide			\$6,900.00
	11-000-100-566-560-50			7/1- SE/ESY21 02	08/11/21	\$6,900.00
200112	07/01/21		ESY 2021			\$11,562.30
	20-250-100-560-000-50			7/1- SE/ESY 02	08/10/21	\$11,562.30
200115	07/01/21		ESY 20/21			\$11,562.30
	11-000-100-566-560-50			7/1- SE/ESY 02	08/10/21	\$11,562.30
200116	07/01/21		1:1 Aide ESY			\$6,900.00
	11-000-100-566-560-50			7/1- SE/ESY 02	08/10/21	\$6,900.00
200118	07/01/21		ESY 2021			\$11,562.30
	11-000-100-566-560-50			7/1- SE/ESY 02	08/10/21	\$11,562.30
031397	08/20/21		8445	YALE SCHOOL WEST INC		27,543.60
200120	07/14/21		ESY Tuition 2021			\$9,489.30
	11-000-100-566-560-50			7/1- WESTII/ESY21	08/10/21	\$9,489.30
200123	07/14/21		ESY Tuition 2021			\$11,154.30
	11-000-100-566-560-50			7/1- WEST/ESY 21	08/10/21	\$11,154.30
200124	07/14/21		1:1 Aide ESY 2021			\$6,900.00
	11-000-100-566-560-50			7/1- WEST/ESY 21	08/10/21	\$6,900.00
031398	08/20/21		0136	ARCHBISHOP DAMIANO SCHOOL		17,609.04
200161	07/15/21		ESY 2021 Tuition			\$4,909.68
	11-000-100-566-560-50			July 2021/ADS 3	08/16/21	\$4,909.68
200162	07/15/21		1:1 Aide ESY 2020			\$2,880.00
	11-000-100-566-560-50			July 2021/ADS 3	08/16/21	\$2,880.00
200186	08/11/21		ESY 2021			\$4,909.68
	11-000-100-566-560-50			July 2021/ADS 3	08/16/21	\$4,909.68

Rec and Unrec checks

Hand and Machine checks

08/16/21 10:51

Starting date 6/30/2021

Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031398	08/20/21		0136	ARCHBISHOP DAMIANO SCHOOL		17,609.04
	200188	08/11/21	ESY 2021			\$4,909.68
		11-000-100-566-560-50		July 2021/ADS 3	08/16/21	\$4,909.68
031399	08/20/21		L061	ADVANCED BUILDING SUPPLIES INC		823.00
	201020	07/21/21	HHS band room door			\$823.00
		12-000-400-600-000-40		7/31- 40029	08/13/21	\$823.00
031400	08/20/21		D184	LaRocque; Troy		69.15
	201394	08/12/21	Parent refund			\$69.15
		60-910-310-821-000-05		Refund Cafe Acct	08/16/21	\$69.15
031401	08/20/21		1948	SHERWIN WILLIAMS		1,240.03
	201029	07/21/21	HHS band room paint			\$1,240.03
		12-000-400-600-000-40		7/28- 5669-3	08/13/21	\$1,240.03
031402	08/20/21		0222	STAPLES		50.31
	201204	08/02/21	Main office supplies			\$50.31
		11-000-240-600-000-20		8/4- 3483837213	08/13/21	\$50.31
031403	08/20/21		1787	XEROX FINANCIAL SERVICES		429.00
	201014	07/21/21	Lease for papercut model			\$429.00
		11-190-100-610-000-05		8/5- 2750220	08/13/21	\$429.00
031404	08/20/21		1089	TRIPLE CROWN SPORTS, INC.		170.10
	140580	10/02/20	Athletic Supplies			\$165.30
		11-402-100-600-402-60		11/1/20- 19182	08/13/21	\$130.00
		11-402-100-600-402-60		3/24/21- 35.3	08/13/21	\$35.30
	140593	10/02/20	Athletic Supplies			\$4.80
		11-402-100-600-402-60		11/1/20- 19181	08/13/21	\$4.80
031405	08/20/21		0951	GLOUCESTER TWP. B.O.E.		484,240.00
	102548	10/22/20	Transportation 20-21			\$484,240.00
		11-000-270-512-042-20		May/June 0v08082021	08/16/21	\$30,000.00
		11-000-270-512-042-40		May/June 0v08082021	08/16/21	\$30,000.00
		11-000-270-512-042-60		May/June 0v08082021	08/16/21	\$30,000.00
		11-000-270-513-000-05		May/June 0v08082021	08/16/21	\$172,000.00
		11-000-270-513-000-05		May/June 0v08082021	08/16/21	\$184,240.00
		11-000-270-517-000-05		May/June 0v08082021	08/16/21	\$38,000.00
031406	08/20/21		3372	NICKERSON; DONALD		55,000.00
	105040	03/29/21	Maintenance HH New Lockers			\$55,000.00
		12-000-400-450-000-40		7/28- 027103	08/16/21	\$55,000.00
031407	08/20/21		3372	NICKERSON; DONALD		60,000.00
	200403	07/01/21	HH New Lockers Phase 2			\$60,000.00
		12-000-400-450-000-40		7/28- v027104	08/16/21	\$60,000.00
100024	06/30/21	06/30/21	PAY	PAYROLL ACCOUNT		1,856,970.20
	1*PAY	07/01/20	Payroll 2020 - 2021			\$1,856,970.20
		11-000-211-110-000-20		*1PR390	06/30/21	\$1,968.31
		11-000-211-110-000-40		*1PR390	06/30/21	\$1,968.31
		11-000-211-110-000-60		*1PR390	06/30/21	\$2,027.96
		11-000-213-104-000-20		*1PR390	06/30/21	\$5,600.05
		11-000-213-104-000-40		*1PR390	06/30/21	\$4,470.05
		11-000-213-104-000-60		*1PR390	06/30/21	\$5,626.30
		11-000-217-106-000-20		*1PR390	06/30/21	\$648.43
		11-000-217-106-000-60		*1PR390	06/30/21	\$2,514.92

Rec and Unrec checks

Hand and Machine checks

08/16/21 10:51

Starting date 6/30/2021

Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100024	06/30/21	06/30/21	PAY	PAYROLL ACCOUNT		1,856,970.20
	1*PAY	07/01/20		Payroll 2020 - 2021		\$1,856,970.20
	11-000-217-106-019-40		*1PR390		06/30/21	\$12,466.92
	11-000-217-106-019-60		*1PR390		06/30/21	\$19,745.57
	11-000-218-104-000-20		*1PR390		06/30/21	\$30,438.37
	11-000-218-104-000-40		*1PR390		06/30/21	\$26,152.63
	11-000-218-104-000-60		*1PR390		06/30/21	\$29,708.15
	11-000-218-105-000-20		*1PR390		06/30/21	\$2,816.67
	11-000-218-105-000-40		*1PR390		06/30/21	\$2,954.16
	11-000-218-105-000-60		*1PR390		06/30/21	\$3,942.67
	11-000-218-110-000-20		*1PR390		06/30/21	\$2,090.00
	11-000-219-104-000-20		*1PR390		06/30/21	\$10,641.10
	11-000-219-104-000-40		*1PR390		06/30/21	\$15,896.20
	11-000-219-104-000-60		*1PR390		06/30/21	\$14,153.10
	11-000-219-105-000-20		*1PR390		06/30/21	\$2,309.91
	11-000-219-105-000-40		*1PR390		06/30/21	\$1,885.28
	11-000-219-105-000-60		*1PR390		06/30/21	\$2,526.40
	11-000-221-102-000-20		*1PR390		06/30/21	\$17,915.08
	11-000-221-102-000-40		*1PR390		06/30/21	\$17,161.20
	11-000-221-102-000-60		*1PR390		06/30/21	\$17,900.64
	11-000-221-105-000-20		*1PR390		06/30/21	\$667.76
	11-000-221-105-000-40		*1PR390		06/30/21	\$1,320.28
	11-000-221-105-000-60		*1PR390		06/30/21	\$687.98
	11-000-222-104-000-20		*1PR390		06/30/21	\$4,652.55
	11-000-222-104-000-40		*1PR390		06/30/21	\$4,667.55
	11-000-222-104-000-60		*1PR390		06/30/21	\$2,934.30
	11-000-222-105-000-40		*1PR390		06/30/21	\$652.52
	11-000-222-105-000-60		*1PR390		06/30/21	\$2,158.00
	11-000-222-106-000-20		*1PR390		06/30/21	\$5,556.79
	11-000-222-106-000-40		*1PR390		06/30/21	\$3,921.50
	11-000-222-106-000-60		*1PR390		06/30/21	\$3,646.43
	11-000-230-104-000-99		*1PR390		06/30/21	\$14,928.58
	11-000-230-105-000-99		*1PR390		06/30/21	\$5,604.59
	11-000-240-103-000-20		*1PR390		06/30/21	\$27,514.55
	11-000-240-103-000-40		*1PR390		06/30/21	\$23,139.59
	11-000-240-103-000-60		*1PR390		06/30/21	\$29,426.67
	11-000-240-105-000-20		*1PR390		06/30/21	\$15,830.19
	11-000-240-105-000-40		*1PR390		06/30/21	\$10,771.18
	11-000-240-105-000-60		*1PR390		06/30/21	\$11,812.80
	11-000-251-100-000-99		*1PR390		06/30/21	\$23,788.76
	11-000-252-110-000-99		*1PR390		06/30/21	\$10,078.01
	11-000-261-100-000-98		*1PR390		06/30/21	\$1,452.91
	11-000-261-100-000-99		*1PR390		06/30/21	\$23,663.93
	11-000-262-100-000-98		*1PR390		06/30/21	\$7,986.89
	11-000-262-100-000-99		*1PR390		06/30/21	\$38,362.51
	11-000-262-102-000-99		*1PR390		06/30/21	\$20,850.31
	11-000-262-105-000-99		*1PR390		06/30/21	\$2,676.17
	11-000-263-100-000-98		*1PR390		06/30/21	\$752.09
	11-000-263-100-000-99		*1PR390		06/30/21	\$16,778.42
	11-000-266-100-000-99		*1PR390		06/30/21	\$6,175.00
	11-000-270-107-000-99		*1PR390		06/30/21	\$2,021.85
	11-000-270-161-000-99		*1PR390		06/30/21	\$5,077.66
	11-000-291-270-000-98		*1PR390		06/30/21	\$109,549.87

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100024	06/30/21	06/30/21	PAY	PAYROLL ACCOUNT		1,856,970.20
	1*PAY	07/01/20		Payroll 2020 - 2021		\$1,856,970.20
				11-000-291-290-000-05	*1PR390 06/30/21	\$1,386.90
				11-140-100-101-000-20	*1PR390 06/30/21	\$253,526.41
				11-140-100-101-000-40	*1PR390 06/30/21	\$253,422.80
				11-140-100-101-000-60	*1PR390 06/30/21	\$270,332.06
				11-140-100-101-020-98	*1PR390 06/30/21	\$7,965.58
				11-140-100-101-040-98	*1PR390 06/30/21	\$2,964.48
				11-140-100-101-060-98	*1PR390 06/30/21	\$4,227.04
				11-140-100-101-999-99	*1PR390 06/30/21	\$750.00
				11-150-100-101-020-98	*1PR390 06/30/21	\$1,282.50
				11-150-100-101-040-98	*1PR390 06/30/21	\$3,060.00
				11-150-100-101-060-98	*1PR390 06/30/21	\$517.50
				11-209-100-101-000-20	*1PR390 06/30/21	\$5,350.02
				11-209-100-101-000-40	*1PR390 06/30/21	\$5,469.27
				11-209-100-101-000-60	*1PR390 06/30/21	\$5,085.96
				11-209-100-106-000-40	*1PR390 06/30/21	\$1,195.70
				11-209-100-106-000-60	*1PR390 06/30/21	\$3,469.30
				11-212-100-101-000-20	*1PR390 06/30/21	\$11,996.61
				11-212-100-101-000-40	*1PR390 06/30/21	\$11,987.90
				11-212-100-101-000-60	*1PR390 06/30/21	\$13,296.69
				11-212-100-106-000-20	*1PR390 06/30/21	\$6,026.24
				11-212-100-106-000-40	*1PR390 06/30/21	\$3,688.34
				11-212-100-106-000-60	*1PR390 06/30/21	\$3,622.80
				11-213-100-101-000-20	*1PR390 06/30/21	\$60,942.91
				11-213-100-101-000-40	*1PR390 06/30/21	\$51,335.73
				11-213-100-101-000-60	*1PR390 06/30/21	\$44,763.65
				11-213-100-106-000-20	*1PR390 06/30/21	\$5,746.95
				11-213-100-106-000-40	*1PR390 06/30/21	\$5,650.75
				11-213-100-106-000-60	*1PR390 06/30/21	\$10,411.14
				11-230-100-101-000-20	*1PR390 06/30/21	\$9,138.30
				11-230-100-101-000-40	*1PR390 06/30/21	\$7,560.05
				11-230-100-101-000-60	*1PR390 06/30/21	\$7,570.00
				11-240-100-101-000-20	*1PR390 06/30/21	\$2,714.85
				11-401-100-100-020-98	*1PR390 06/30/21	\$1,575.00
				11-401-100-100-040-98	*1PR390 06/30/21	\$2,610.00
				11-401-100-100-060-98	*1PR390 06/30/21	\$1,275.00
				11-402-100-100-000-20	*1PR390 06/30/21	\$3,355.20
				11-402-100-100-000-40	*1PR390 06/30/21	\$3,424.85
				11-402-100-100-000-60	*1PR390 06/30/21	\$5,085.05
				11-402-100-110-402-40	*1PR390 06/30/21	\$252.87
				11-403-100-100-000-20	*1PR390 06/30/21	\$4,240.00
				11-403-100-100-000-40	*1PR390 06/30/21	\$4,503.80
				11-403-100-100-000-60	*1PR390 06/30/21	\$3,449.40
				13-209-100-101-000-50	*1PR390 06/30/21	\$5,386.43
				13-209-100-106-000-50	*1PR390 06/30/21	\$1,478.40
				20-231-100-101-020-98	*1PR390 06/30/21	\$7,290.17
				20-231-100-101-040-98	*1PR390 06/30/21	\$4,610.05
				20-232-100-100-000-98	*1PR390 06/30/21	\$2,714.85
				20-233-100-100-020-98	*1PR390 06/30/21	\$2,811.75
				20-270-200-100-000-02	*1PR390 06/30/21	\$472.50
				20-280-200-104-000-99	*1PR390 06/30/21	\$1,974.00
				60-910-310-110-000-98	*1PR390 06/30/21	\$251.13

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100024	06/30/21	06/30/21	PAY	PAYROLL ACCOUNT		1,856,970.20
	1*PAY	07/01/20		Payroll 2020 - 2021		\$1,856,970.20
		60-910-310-110-000-99		*1PR390	06/30/21	\$23,114.75
		60-910-310-200-000-05		*1PR390	06/30/21	\$6,000.00
100124	H 06/30/21	06/30/21	0554	SALARY ACCOUNT AGENCY		36,622.19
	100905	07/01/20		Social Security 20 21		\$36,622.19
		11-000-291-220-000-05		6/30/2021 payroll	06/30/21	\$33,986.19
		20-231-200-220-020-02		6/30/2021 payroll	06/30/21	\$202.35
		20-270-200-220-000-02		6/30/2021 payroll	06/30/21	\$36.15
		20-280-200-200-000-02		6/30/2021 payroll	06/30/21	\$151.01
		60-910-310-220-000-05		6/30/2021 payroll	06/30/21	\$2,246.49
101024	H 06/30/21	06/30/21	0554	SALARY ACCOUNT AGENCY	TPAF FICA	100,044.58
	1J0025	06/30/21		Db 10-141 / Cr 10-101		\$100,044.58
		10-02 - - - -			06/30/21	\$100,044.58
110011	H 06/30/21	06/30/21	0950	DEFINED CONTRIBUTION RETIREMENT PROGRA		1,013.11
	101093	07/29/20		Fund DCRP Empolyee-Share		\$1,013.11
		11-000-291-290-000-05		06/30/2021 payroll	06/30/21	\$1,013.11
110049	H 06/30/21		0894	BURLINGTON CO SPECIAL SERVICES		44,550.00
	100199	09/17/20		Tuition 20/21 School year		\$44,550.00
		11-000-100-565-000-50		record state aid	06/30/21	\$44,550.00
110050	H 06/30/21		T912	SALEM COUNTY SPECIAL SERVICES SCHOOL DI		35,624.00
	100212	11/09/20		Tuition 20/21 School Year		\$35,624.00
		11-000-100-565-000-50		record state aid	06/30/21	\$35,624.00
110051	H 06/30/21		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		1,432,962.00
	100205	10/15/20		Tuition 20/21 School Year		\$1,432,962.00
		11-000-100-565-000-50		record state aid	06/30/21	\$1,432,962.00
110052	H 06/30/21		0077	STATE OF NEW JERSEY		14,700.00
	100935	07/29/20		Commission for the Blind		\$14,700.00
		11-000-216-320-000-50		record state aid	06/30/21	\$14,700.00
110053	H 06/30/21		0077	STATE OF NEW JERSEY		331,895.00
	107323	06/30/21		State Aid Reductions		\$331,895.00
		11-000-100-568-000-05		record state aid	06/30/21	\$314,448.00
		12-000-400-800-000-05		record state aid	06/30/21	\$17,447.00
110054	H 06/30/21		XX20	BLACK HORSE PIKE B.O.E.		440.54
	107329	06/30/21		To close petty cash		\$440.54
		11-000-240-600-000-20		Clear Petty Cash	06/30/21	\$92.04
		11-000-240-600-000-40		Clear Petty Cash	06/30/21	\$85.13
		11-000-240-600-000-60		Clear Petty Cash	06/30/21	\$71.62
		11-000-251-600-000-05		Clear Petty Cash	06/30/21	\$91.24
		11-000-261-610-000-05		Clear Petty Cash	06/30/21	\$100.51
200001	07/15/21		PAY	PAYROLL ACCOUNT		546,435.68
	2*PAY	07/01/21		Payroll 2021 - 2022		\$546,435.68
		11-000-211-110-000-20		*1PR391	07/15/21	\$2,009.56
		11-000-211-110-000-40		*1PR391	07/15/21	\$2,009.56
		11-000-211-110-000-60		*1PR391	07/15/21	\$2,070.46
		11-000-217-106-019-40		*1PR391	07/15/21	\$133.00
		11-000-217-106-019-60		*1PR391	07/15/21	\$218.01
		11-000-218-104-000-20		*1PR391	07/15/21	\$4,801.54

Rec and Unrec checks

Hand and Machine checks

08/16/21 10:51

Starting date 6/30/2021

Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
200001	07/15/21		PAY	PAYROLL ACCOUNT		546,435.68
	2*PAY	07/01/21		Payroll 2021 - 2022		\$546,435.68
	11-000-218-104-000-40			*1PR391	07/15/21	\$4,733.79
	11-000-218-104-000-60			*1PR391	07/15/21	\$4,837.54
	11-000-218-105-000-20			*1PR391	07/15/21	\$2,988.71
	11-000-218-105-000-40			*1PR391	07/15/21	\$3,047.25
	11-000-218-105-000-60			RE-DIST	07/15/21	(\$1,628.60)
	11-000-218-105-000-60			*1PR391	07/15/21	\$4,280.14
	11-000-218-110-000-20			*1PR391	07/15/21	\$2,155.83
	11-000-219-105-000-20			*1PR391	07/15/21	\$2,549.34
	11-000-219-105-000-40			*1PR391	07/15/21	\$1,944.67
	11-000-219-105-000-60			*1PR391	07/15/21	\$2,647.66
	11-000-221-102-000-20			*1PR391	07/15/21	\$17,542.05
	11-000-221-102-000-40			*1PR391	07/15/21	\$16,769.30
	11-000-221-102-000-60			*1PR391	07/15/21	\$17,502.36
	11-000-221-105-000-20			*1PR391	07/15/21	\$730.46
	11-000-221-105-000-40			*1PR391	07/15/21	\$1,400.71
	11-000-221-105-000-60			*1PR391	07/15/21	\$709.67
	11-000-222-105-000-40			*1PR391	07/15/21	\$753.58
	11-000-222-106-000-20			*1PR391	07/15/21	\$5,682.29
	11-000-222-106-000-40			*1PR391	07/15/21	\$4,844.66
	11-000-222-106-000-60			*1PR391	07/15/21	\$3,711.72
	11-000-230-104-000-99			*1PR391	07/15/21	\$15,204.88
	11-000-230-105-000-99			*1PR391	07/15/21	\$5,947.38
	11-000-240-103-000-20			*1PR391	07/15/21	\$23,248.97
	11-000-240-103-000-40			RE-DIST	07/15/21	(\$383.33)
	11-000-240-103-000-40			*1PR391	07/15/21	\$23,302.92
	11-000-240-103-000-60			*1PR391	07/15/21	\$28,139.21
	11-000-240-105-000-20			*1PR391	07/15/21	\$12,681.10
	11-000-240-105-000-40			*1PR391	07/15/21	\$9,864.41
	11-000-240-105-000-60			*1PR391	07/15/21	\$11,764.72
	11-000-251-100-000-99			*1PR391	07/15/21	\$25,964.76
	11-000-251-100-000-99			RE-DIST	07/15/21	(\$2,259.01)
	11-000-252-110-000-99			*1PR391	07/15/21	\$10,395.29
	11-000-261-100-000-98			*1PR391	07/15/21	\$378.96
	11-000-261-100-000-99			*1PR391	07/15/21	\$27,780.43
	11-000-261-100-000-99			RE-DIST	07/15/21	(\$5,820.46)
	11-000-262-100-000-98			*1PR391	07/15/21	\$6,885.43
	11-000-262-100-000-99			*1PR391	07/15/21	\$41,126.87
	11-000-262-100-000-99			RE-DIST	07/15/21	(\$3,082.00)
	11-000-262-102-000-99			*1PR391	07/15/21	\$21,473.68
	11-000-262-105-000-99			*1PR391	07/15/21	\$2,885.25
	11-000-263-100-000-98			*1PR391	07/15/21	\$3,108.30
	11-000-263-100-000-99			*1PR391	07/15/21	\$17,197.88
	11-000-263-100-000-99			RE-DIST	07/15/21	(\$1,807.00)
	11-000-266-100-000-99			*1PR391	07/15/21	\$160.00
	11-000-270-107-000-99			*1PR391	07/15/21	\$292.83
	11-000-270-161-000-99			*1PR391	07/15/21	\$6,080.96
	11-000-291-280-000-05			*1PR391	07/15/21	\$5,550.00
	11-000-291-290-000-05			*1PR391	07/15/21	\$56,864.04
	11-000-291-290-000-05			RE-DIST	07/15/21	\$14,980.40
	11-140-100-101-000-20			*1PR391	07/15/21	\$405.00
	11-140-100-101-000-20			RE-DIST	07/15/21	(\$405.00)

Rec and Unrec checks

Hand and Machine checks

08/16/21 10:51

Starting date 6/30/2021

Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
200001	07/15/21		PAY	PAYROLL ACCOUNT		546,435.68
2*PAY	07/01/21		Payroll 2021 - 2022			\$546,435.68
	11-140-100-101-020-98		*1PR391	07/15/21	\$14,997.23	
	11-140-100-101-040-98		*1PR391	07/15/21	\$16,873.33	
	11-140-100-101-060-98		*1PR391	07/15/21	\$21,626.66	
	11-150-100-101-020-98		*1PR391	07/15/21	\$315.00	
	11-401-100-100-020-98		*1PR391	07/15/21	\$1,350.00	
	11-401-100-100-040-98		*1PR391	07/15/21	\$1,350.00	
	11-401-100-100-060-98		*1PR391	07/15/21	\$1,350.00	
	20-231-100-101-020-98		*1PR391	07/15/21	\$3,888.33	
	20-231-100-101-020-98		RE-DIST	07/15/21	(\$3,888.33)	
	20-231-100-101-040-98		*1PR391	07/15/21	\$5,943.33	
	20-231-100-101-040-98		RE-DIST	07/15/21	(\$5,943.33)	
	20-238-100-101-020-98		RE-DIST	07/15/21	\$4,293.33	
	20-238-100-101-040-98		RE-DIST	07/15/21	\$5,943.33	
	20-250-100-100-000-99		*1PR391	07/15/21	\$2,170.40	
	60-910-310-110-000-98		*1PR391	07/15/21	\$9,794.27	
200002	07/29/21		PAY	PAYROLL ACCOUNT		508,066.02
2*PAY	07/01/21		Payroll 2021 - 2022			\$508,066.02
	11-000-211-110-000-20		*1PR392	07/29/21	\$2,009.56	
	11-000-211-110-000-40		*1PR392	07/29/21	\$2,009.56	
	11-000-211-110-000-60		*1PR392	07/29/21	\$2,070.46	
	11-000-217-106-019-40		*1PR392	07/29/21	\$600.00	
	11-000-217-106-019-40		RE-DIST	07/29/21	(\$600.00)	
	11-000-217-106-019-60		RE-DIST	07/29/21	(\$4,345.50)	
	11-000-217-106-019-60		*1PR392	07/29/21	\$4,345.50	
	11-000-218-104-000-20		*1PR392	07/29/21	\$4,801.54	
	11-000-218-104-000-40		*1PR392	07/29/21	\$4,733.79	
	11-000-218-104-000-60		*1PR392	07/29/21	\$4,837.54	
	11-000-218-105-000-20		*1PR392	07/29/21	\$2,988.71	
	11-000-218-105-000-40		*1PR392	07/29/21	\$3,047.25	
	11-000-218-105-000-60		*1PR392	07/29/21	\$2,651.54	
	11-000-218-110-000-20		*1PR392	07/29/21	\$2,155.83	
	11-000-219-105-000-20		*1PR392	07/29/21	\$2,549.34	
	11-000-219-105-000-40		*1PR392	07/29/21	\$1,944.67	
	11-000-219-105-000-60		*1PR392	07/29/21	\$2,647.66	
	11-000-221-102-000-20		*1PR392	07/29/21	\$17,542.05	
	11-000-221-102-000-40		*1PR392	07/29/21	\$16,769.30	
	11-000-221-102-000-60		*1PR392	07/29/21	\$17,502.36	
	11-000-221-105-000-20		*1PR392	07/29/21	\$730.46	
	11-000-221-105-000-40		*1PR392	07/29/21	\$1,400.71	
	11-000-221-105-000-60		*1PR392	07/29/21	\$709.67	
	11-000-222-105-000-40		*1PR392	07/29/21	\$753.58	
	11-000-222-106-000-20		*1PR392	07/29/21	\$5,682.29	
	11-000-222-106-000-40		*1PR392	07/29/21	\$4,844.66	
	11-000-222-106-000-60		*1PR392	07/29/21	\$5,111.72	
	11-000-230-104-000-99		*1PR392	07/29/21	\$15,204.88	
	11-000-230-105-000-99		*1PR392	07/29/21	\$5,947.38	
	11-000-240-103-000-20		*1PR392	07/29/21	\$24,641.64	
	11-000-240-103-000-40		*1PR392	07/29/21	\$23,827.77	
	11-000-240-103-000-60		*1PR392	07/29/21	\$29,600.30	
	11-000-240-105-000-20		*1PR392	07/29/21	\$12,681.10	
	11-000-240-105-000-40		*1PR392	07/29/21	\$9,864.41	

Rec and Unrec checks

Hand and Machine checks

08/16/21 10:51

Starting date 6/30/2021

Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
200002	07/29/21		PAY	PAYROLL ACCOUNT		508,066.02
	2*PAY	07/01/21		Payroll 2021 - 2022		\$508,066.02
				11-000-240-105-000-60	*1PR392 07/29/21	\$11,582.76
				11-000-251-100-000-99	*1PR392 07/29/21	\$23,684.40
				11-000-252-110-000-99	*1PR392 07/29/21	\$10,395.29
				11-000-261-100-000-98	*1PR392 07/29/21	\$897.46
				11-000-261-100-000-99	*1PR392 07/29/21	\$21,959.97
				11-000-262-100-000-98	*1PR392 07/29/21	\$8,206.82
				11-000-262-100-000-99	*1PR392 07/29/21	\$37,735.93
				11-000-262-102-000-99	*1PR392 07/29/21	\$21,473.68
				11-000-262-105-000-99	*1PR392 07/29/21	\$2,885.25
				11-000-263-100-000-99	*1PR392 07/29/21	\$15,390.88
				11-000-270-107-000-99	*1PR392 07/29/21	\$179.65
				11-000-270-161-000-99	*1PR392 07/29/21	\$6,726.80
				11-000-291-280-000-05	*1PR392 07/29/21	\$300.00
				11-140-100-101-020-98	RE-DIST 07/29/21	\$975.00
				11-140-100-101-020-98	*1PR392 07/29/21	\$14,111.88
				11-140-100-101-040-98	RE-DIST 07/29/21	\$600.00
				11-140-100-101-040-98	*1PR392 07/29/21	\$18,009.73
				11-140-100-101-060-98	*1PR392 07/29/21	\$21,726.82
				11-140-100-101-060-98	RE-DIST 07/29/21	\$4,380.00
				11-150-100-101-020-98	*1PR392 07/29/21	\$281.25
				11-212-100-101-000-60	*1PR392 07/29/21	\$1,890.00
				11-212-100-101-000-60	RE-DIST 07/29/21	(\$1,890.00)
				11-213-100-101-000-20	RE-DIST 07/29/21	(\$975.00)
				11-213-100-101-000-20	*1PR392 07/29/21	\$975.00
				11-230-100-101-000-60	RE-DIST 07/29/21	(\$1,890.00)
				11-230-100-101-000-60	*1PR392 07/29/21	\$1,890.00
				11-401-100-100-020-98	*1PR392 07/29/21	\$1,350.00
				11-401-100-100-040-98	*1PR392 07/29/21	\$1,350.00
				11-401-100-100-060-98	*1PR392 07/29/21	\$1,350.00
				20-231-100-101-020-98	*1PR392 07/29/21	\$4,293.33
				20-231-100-101-020-98	RE-DIST 07/29/21	(\$4,293.33)
				20-231-100-101-040-98	*1PR392 07/29/21	\$5,943.33
				20-231-100-101-040-98	RE-DIST 07/29/21	(\$5,943.33)
				20-238-100-101-020-98	RE-DIST 07/29/21	\$4,293.33
				20-238-100-101-040-98	RE-DIST 07/29/21	\$5,943.33
				20-250-100-100-000-99	*1PR392 07/29/21	\$28,138.75
				20-250-100-100-000-99	RE-DIST 07/29/21	\$3,745.50
				20-280-200-104-000-99	RE-DIST 07/29/21	(\$2,610.00)
				20-280-200-104-000-99	*1PR392 07/29/21	\$2,610.00
				20-281-200-104-000-99	RE-DIST 07/29/21	\$2,610.00
				60-910-310-110-000-98	RE-DIST 07/29/21	\$473.18
				60-910-310-110-000-98	*1PR392 07/29/21	\$6,046.63
				60-910-310-110-000-99	RE-DIST 07/29/21	(\$473.18)
				60-910-310-110-000-99	*1PR392 07/29/21	\$473.18
200101	H 07/15/21		0554	SALARY ACCOUNT AGENCY		28,560.23
	201103	07/01/21		Social Security 21 22		\$28,560.23
				11-000-291-220-000-05	7/15/2021 payroll 07/15/21	\$26,861.83
				20-238-200-220-020-02	7/15/2021 payroll 07/15/21	\$328.44
				20-238-200-220-040-02	7/15/2021 payroll 07/15/21	\$454.66
				20-250-200-200-000-00	7/15/2021 payroll 07/15/21	\$166.04
				60-910-310-220-000-05	7/15/2021 payroll 07/15/21	\$749.26

Starting date 6/30/2021 Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
200102	H 07/29/21		0554	SALARY ACCOUNT AGENCY		25,310.33
	201103	07/01/21		Social Security 21 22		\$25,310.33
		11-000-291-220-000-05		7/29/2021 payroll	07/29/21	\$21,676.18
		20-238-200-220-020-02		7/29/2021 payroll	07/29/21	\$328.44
		20-238-200-220-040-02		7/29/2021 payroll	07/29/21	\$454.66
		20-250-200-200-000-00		7/29/2021 payroll	07/29/21	\$2,152.61
		20-281-200-200-000-02		7/29/2021 payroll	07/29/21	\$199.67
		60-910-310-220-000-05		7/29/2021 payroll	07/29/21	\$498.77
201001	H 07/15/21		0554	SALARY ACCOUNT AGENCY	TPAF FICA	12,279.76
	2J0002	07/15/21		Db 10-141 / Cr 10-101		\$12,279.76
		10-02 - - - -			07/15/21	\$12,279.76
201002	H 07/29/21		0554	SALARY ACCOUNT AGENCY	TPAF FICA	12,578.96
	2J0001	07/29/21		Db 10-141 / Cr 10-101		\$12,578.96
		10-02 - - - -			07/29/21	\$12,578.96
210000	H 07/29/21		0950	DEFINED CONTRIBUTION RETIREMENT PROGRA		312.09
	201348	07/01/21		Fund DCRP Employee-Share		\$312.09
		11-000-291-290-000-05		7/29/2021 payroll	07/29/21	\$312.09
210015	H 07/13/21		3081	AvidXchange Inc		11,399.07
	200815	07/08/21		21-22 Energy Cost		\$11,399.07
		11-000-262-621-000-05		7/1,7/8	07/13/21	\$158.40
		11-000-262-621-000-20		7/1,7/8	07/13/21	\$1,070.24
		11-000-262-621-000-60		7/1,7/8	07/13/21	\$1,799.69
		11-000-262-622-000-05		7/1,7/8	07/13/21	\$22.98
		11-000-262-622-000-20		7/1,7/8	07/13/21	\$8,145.82
		11-000-262-623-000-05		7/1,7/8	07/13/21	\$160.66
		11-000-262-623-000-40		7/1,7/8	07/13/21	\$41.28
210016	H 07/22/21		3081	AvidXchange Inc		97,310.41
	200815	07/08/21		21-22 Energy Cost		\$97,310.41
		11-000-262-622-000-05		7/15,7/22	07/22/21	\$820.11
		11-000-262-622-000-20		7/15,7/22	07/22/21	\$10,602.13
		11-000-262-622-000-40		7/15,7/22	07/22/21	\$28,933.07
		11-000-262-622-000-60		7/15,7/22	07/22/21	\$45,579.94
		11-000-262-623-000-05		7/15,7/22	07/22/21	\$153.47
		11-000-262-623-000-20		7/15,7/22	07/22/21	\$1,344.29
		11-000-262-623-000-40		7/15,7/22	07/22/21	\$2,325.15
		11-000-262-623-000-60		7/15,7/22	07/22/21	\$7,552.25
210017	H 08/05/21		3081	AvidXchange Inc		4,293.48
	200815	07/08/21		21-22 Energy Cost		\$4,293.48
		11-000-262-621-000-05		7/29,8/5	08/05/21	\$56.84
		11-000-262-621-000-20		7/29,8/5	08/05/21	\$810.24
		11-000-262-621-000-40		7/29,8/5	08/05/21	\$213.47
		11-000-262-621-000-60		7/29,8/5	08/05/21	\$708.61
		11-000-262-622-000-05		7/29,8/5	08/05/21	\$23.05
		11-000-262-622-000-20		7/29,8/5	08/05/21	\$1,212.96
		11-000-262-623-000-05		7/29,8/5	08/05/21	\$160.66
		11-000-262-623-000-20		7/29,8/5	08/05/21	\$1,066.37
		11-000-262-623-000-40		7/29,8/5	08/05/21	\$41.28

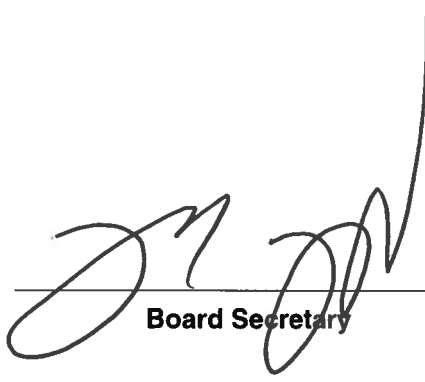
Starting date 6/30/2021

Ending date 8/20/2021

Fund Totals	
-------------	--

10	GENERAL FUND	\$125,703.30
11	CURRENT EXPENSE	\$8,002,525.35
12	CAPITAL OUTLAY	\$911,451.01
13	SPECIAL SCHOOLS	\$27,488.19
20	SPECIAL REVENUE FUNDS	\$201,297.57
60	ENTERPRISE FUND	\$102,211.96
Total for all checks listed		\$9,370,677.38

Prepared and submitted by:


Board Secretary

Date