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Chk#	Date	Rec date	Code	Vendor name	Check Comment				Check amount
030743	**06/24/21**		**0016**	**SCHOOL HEALTH INSURANCE FUND**					**818,400.00**
	100655	07/06/20	Medical Benefits 2020-2021					$818,400.00	
	11-000-291-270-000-05				June 2021- Medical	06/23/21	$806,508.00		
	60-910-310-200-000-05				June 2021- Med Cafe	06/23/21	$11,892.00		
030744	**06/24/21**		**W296**	**YELLOW BUS LEASING COMPANY**					**2,000.00**
	107017	06/23/21	Bus Leasing January					$2,000.00	
	11-000-270-593-000-05				2/14/21- 1100785	06/23/21	$2,000.00		
030745	**06/24/21**		**D348**	**Albertson; Krystal**					**37.10**
	107012	06/22/21	Refund of balance on cafe acc					$37.10	
	60-910-310-821-000-05				Refund Cafe Acct	06/23/21	$37.10		
030746	**06/24/21**		**P118**	**BALTRAN; MEG**					**35.55**
	106902	06/17/21	refund of balance on cafe acct					$35.55	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$35.55		
030747	**06/24/21**		**J650**	**BARD JR; BENJAMIN**					**21.25**
	106903	06/17/21	refund of cafe acct balance					$21.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$21.25		
030748	**06/24/21**		**F988**	**BARKER; GEORGE**					**20.00**
	106904	06/17/21	refund on cafe acct balance					$20.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$20.00		
030749	**06/24/21**		**L606**	**BELL; SUZANNE**					**19.00**
	106905	06/17/21	Refund of balance on cafe acct					$19.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$19.00		
030750	**06/24/21**		**Q229**	**Berry; Kendall**					**100.75**
	106906	06/17/21	Refund of balance on cafe acct					$100.75	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$100.75		
030751	**06/24/21**		**C545**	**BRANNAN; FAITH**					**7.50**
	106907	06/17/21	Refund of balance on cafe acct					$7.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$7.50		
030752	**06/24/21**		**V937**	**Bryan; Blondeen**					**7.75**
	106909	06/17/21	Refund on cafe account					$7.75	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$7.75		
030753	**06/24/21**		**I894**	**Byrd-Hawk; Tracey**					**100.00**
	107011	06/22/21	Refund of cafe acct bal					$100.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/23/21	$100.00		
030754	**06/24/21**		**F228**	**Clark Epps; Lolita**					**3.15**
	106910	06/17/21	refund of balance on cafe acc					$3.15	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$3.15		
030755	**06/24/21**		**A560**	**Clark; Kim**					**41.50**
	106911	06/17/21	refund of balance on cafe acct					$41.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$41.50		
030756	**06/24/21**		**B963**	**DAMICO; TAMMY**					**49.15**
	106927	06/21/21	refund requested on cafe acct					$49.15	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$49.15		

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030757	06/24/21		P361	DiPalma; Debbie				3.80
106929	06/21/21		Refund request on cafe acct				$3.80	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$3.80	
030758	06/24/21		F012	ENGLISH; CRISTIN				6.50
106934	06/21/21		Cafe account refund request				$6.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$6.50	
030759	06/24/21		X494	Enley; Michele				59.75
106936	06/21/21		Refund on cafe account				$59.75	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$59.75	
030760	06/24/21		R465	Felice; Kelisa				23.50
106938	06/21/21		cafe account refund				$23.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$23.50	
030761	06/24/21		S065	Flite; Arlene				6.25
106939	06/21/21		Refund on cafe acct				$6.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$6.25	
030762	06/24/21		T001	Franco; Danter				11.50
106941	06/21/21		refund on cafe account				$11.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$11.50	
030763	06/24/21		E935	Gravely; Marian				55.95
106942	06/21/21		refund of cafe acct bal				$55.95	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$55.95	
030764	06/24/21		C251	Grunwald; Denise				19.85
106944	06/21/21		refund of bal on cafe account				$19.85	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$19.85	
030765	06/24/21		J834	Hagerman; Diane				22.40
106947	06/21/21		Refund of cafe acct balance				$22.40	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$22.40	
030766	06/24/21		H327	Harrison; Rachelle				9.50
106949	06/21/21		refund of cafe balance				$9.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$9.50	
030767	06/24/21		B641	Harvey; Renee				20.75
106952	06/21/21		refund of cafe account balanc				$20.75	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$20.75	
030768	06/24/21		N420	Hoelke; Tonya				26.95
106951	06/21/21		Refund of cafe acct balance				$26.95	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$26.95	
030769	06/24/21		S636	Jackson; Kenisha				16.95
106953	06/21/21		Refund of cafe account balanc				$16.95	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$16.95	
030770	06/24/21		H892	Jones; Pauline				16.35
106954	06/21/21		Refund of cafe accut				$16.35	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$16.35	
030771	06/24/21		T364	Keys; Michele				16.15
106956	06/21/21		refund of cafe acct balance				$16.15	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$16.15	

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030772	**06/24/21**		**F603**	**Koch; Jennifer**				**28.50**
106958	06/21/21		refund of cafe acct. balance				$28.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$28.50	
030773	**06/24/21**		**F378**	**Kruger; Lorysia**				**14.50**
106967	06/21/21		Refund of balance cafe account				$14.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$14.50	
030774	**06/24/21**		**I816**	**Lamaina; Barbara**				**32.95**
106959	06/21/21		Refund of balance on cafe acc				$32.95	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$32.95	
030775	**06/24/21**		**I514**	**Lawville; Kathleen**				**7.25**
106962	06/21/21		Refund of balance on cafe acct				$7.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$7.25	
030776	**06/24/21**		**U982**	**Lezotte; Jennifer**				**3.90**
106963	06/21/21		refund of cafe account balanc				$3.90	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$3.90	
030777	**06/24/21**		**L598**	**Li; Xia**				**5.25**
106999	06/22/21		Refund on cafe account				$5.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$5.25	
030778	**06/24/21**		**G823**	**Marr; Kebralyn**				**39.65**
106965	06/21/21		Refund on cafe account				$39.65	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$39.65	
030779	**06/24/21**		**G800**	**McCall; James**				**26.50**
106968	06/21/21		Refund on cafe account balance				$26.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$26.50	
030780	**06/24/21**		**C541**	**Morello; Maryann**				**17.50**
106971	06/21/21		refund of cafe account				$17.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$17.50	
030781	**06/24/21**		**B044**	**OHanlon; Joseph**				**14.40**
106973	06/21/21		refund on cafe account				$14.40	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$14.40	
030782	**06/24/21**		**Q062**	**Otero; Angelica**				**28.75**
106975	06/21/21		refund of cafe account balance				$28.75	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$28.75	
030783	**06/24/21**		**Z661**	**PETRONGOLO; LISA**				**22.50**
106978	06/21/21		refund on ccafe account				$22.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$22.50	
030784	**06/24/21**		**B032**	**RIVERA; CLARIZA**				**7.10**
106923	06/21/21		parent requested refund cafe				$7.10	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$7.10	
030785	**06/24/21**		**G040**	**Silvanio; Davina**				**55.55**
106982	06/22/21		refund on cafe account				$55.55	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$55.55	
030786	**06/24/21**		**Z261**	**Smith; Denisha**				**4.75**
106983	06/22/21		Refund on cafe account				$4.75	
	60-910-310-821-000-05				Refund Cafe Acct	06/22/21	$4.75	

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030787	06/24/21		K211	Smith; Lewis				3.00
106987	06/22/21		Refund on cafe account				$3.00	
60-910-310-821-000-05					Refund Cafe Acct	06/22/21	$3.00	
030788	06/24/21		R961	Snowden; Amy				4.60
106979	06/21/21		Refund on cafe account balance				$4.60	
60-910-310-821-000-05					Refund Cafe Acct	06/22/21	$4.60	
030789	06/24/21		E057	Somoye; Kehnide				45.00
106989	06/22/21		Refund on cafe account				$45.00	
60-910-310-821-000-05					Refund Cafe Acct	06/22/21	$45.00	
030790	06/24/21		H871	Somoye; Monisola				58.75
106981	06/22/21		refund on cafe acct				$58.75	
60-910-310-821-000-05					Refund Cafe Acct	06/22/21	$58.75	
030791	06/24/21		E114	Spohn; Anne				5.00
106977	06/21/21		refund on balance of cafe acct				$5.00	
60-910-310-821-000-05					Refund Cafe Acct	06/22/21	$5.00	
030792	06/24/21		M111	Steacker; Alesha				22.05
106997	06/22/21		Refund on students cafe accoun				$22.05	
60-910-310-821-000-05					Refund Cafe Acct	06/22/21	$22.05	
030793	06/24/21		I326	Terregino; Colleen				20.00
106993	06/22/21		Refund on cafe account				$20.00	
60-910-310-821-000-05					Refund Cafe Acct	06/22/21	$20.00	
030794	06/24/21		D039	Tramp; Kathleen				22.50
106995	06/22/21		Refund on students cafe acct				$22.50	
60-910-310-821-000-05					Refund Cafe Acct	06/22/21	$22.50	
030795	06/24/21		E715	Waddell; Choshonya				16.80
106908	06/17/21		refund on cafe acct				$16.80	
60-910-310-821-000-05					Refund Cafe Acct	06/22/21	$16.80	
030796	06/24/21		A447	Weber; Angela				18.50
106998	06/22/21		Refund on cafe account				$18.50	
60-910-310-821-000-05					Refund Cafe Acct	06/22/21	$18.50	
030797	06/25/21		1115	ANSTOTZ; CHERYL				94.00
106734	06/08/21		official hhs girls lax				$94.00	
11-402-100-420-402-40					6/2- Lacrosse	06/22/21	$94.00	
030798	06/25/21		X141	BOSCO; TODD				94.00
106751	06/08/21		official hhs boys lax				$94.00	
11-402-100-420-402-40					5/28- Lacrosse	06/22/21	$94.00	
030799	06/25/21		B662	COLLINS; WILLIAM				108.00
106815	06/11/21		Officials TC Track				$108.00	
11-402-100-590-402-60					6/10- Track	06/22/21	$108.00	
030800	06/25/21		C298	FARRELL; BRIAN				94.00
106727	06/08/21		official boys lax				$94.00	
11-402-100-420-402-40					6/1- Lacrosse	06/22/21	$94.00	
030801	06/25/21		G528	FORTIER; FREDERICK				86.00
106749	06/08/21		official hhs baseball				$86.00	
11-402-100-420-402-40					6/2- Baseball	06/22/21	$86.00	

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030802	**06/25/21**		**1600**	**HEFFERNAN; ED**				**94.00**
	106725	06/08/21	official hhs lax				$94.00	
	11-402-100-420-402-40			6/3- Lacrosse	06/22/21	$94.00		
030803	**06/25/21**		**N439**	**HERJO; GARY**				**94.00**
	106752	06/08/21	official hhs boys lax				$94.00	
	11-402-100-420-402-40			6/1- Lacrosse	06/22/21	$94.00		
030804	**06/25/21**		**O623**	**Litwin; M. Larry**				**82.00**
	106729	06/08/21	official hhs softball				$82.00	
	11-402-100-420-402-40			6/1- Softball	06/22/21	$82.00		
030805	**06/25/21**		**3706**	**MITCHELL, SR; ROBERT**				**86.00**
	106731	06/08/21	official hhs baseball				$86.00	
	11-402-100-420-402-40			6/2- Baseball	06/22/21	$86.00		
030806	**06/25/21**		**S288**	**Rogalcheck; Tracy**				**94.00**
	106682	06/04/21	Official HHS Girls Lax				$94.00	
	11-402-100-420-402-40			6/3- Lacrosse	06/22/21	$94.00		
030807	**06/25/21**		**0715**	**SHEPPARD; ARTHUR J.**				**94.00**
	106736	06/08/21	official hhs girls lax				$94.00	
	11-402-100-420-402-40			6/2- Lacrosse	06/22/21	$94.00		
030808	**06/25/21**		**7959**	**SUTTON; TOM**				**82.00**
	106728	06/08/21	official hhs softball				$82.00	
	11-402-100-420-402-40			6/1- Softball	06/22/21	$82.00		
030809	**06/25/21**		**E665**	**UNGERLEIDER; GRANVILLE**				**94.00**
	106730	06/08/21	official hhs boys lax				$94.00	
	11-402-100-420-402-40			5/28- Lacrosse	06/22/21	$94.00		
030810	**06/24/21**		**Q487**	**Qareeb; Aesha**				**7.75**
	107015	06/22/21	Refund on cafe account				$7.75	
	60-910-310-821-000-05			Refund Cafe Acct	06/24/21	$7.75		
030811	**06/25/21**		**C368**	**American Medical Response**				**1,725.00**
	104982	03/26/21	EMT Services for Commencement				$600.00	
	11-000-240-500-000-60			6/23/21- 936898	06/23/21	$600.00		
	106780	06/09/21	TC EMS Service				$1,125.00	
	11-000-240-600-000-60			6/23/21- 936897	06/23/21	$1,125.00		
030812	**06/25/21**		**9230**	**Complete Security Systems, Inc.**				**510.25**
	106563	06/01/21	Maintenance HH Service Call				$290.00	
	11-000-261-420-000-40			6/10/21- 281012	06/22/21	$290.00		
	106856	06/15/21	Maintenance HH Service Call				$220.25	
	11-000-261-420-000-40			6/9/21- 280942	06/22/21	$220.25		
030813	**06/25/21**		**7826**	**e2e Exchange**				**2,693.20**
	106876	06/16/21	E-rate Consulting Category Two				$2,693.20	
	11-000-222-340-251-03			6/9/21- C2201-4029	06/22/21	$2,693.20		
030814	**06/25/21**		**G873**	**KD NATIONAL FORCE SECURITY INVESTIGATION**				**8,942.50**
	102295	10/13/20	School Security Specialist				$8,942.50	
	11-000-266-300-000-05			June 2021- 2308	06/22/21	$8,942.50		
030815	**06/25/21**		**W832**	**Kelly Services Inc**				**27,581.40**
	101964	09/29/20	Substitute Services 20-21				$27,581.40	
	11-190-100-320-000-05			6/6- 454918	06/23/21	$12,423.39		

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030815	**06/25/21**		**W832**	**Kelly Services Inc**				**27,581.40**
	101964	09/29/20	Substitute Services 20-21				$27,581.40	
	11-190-100-320-000-05			6/6- 458747	06/23/21	$15,158.01		
030816	**06/25/21**		**4237**	**PINE HILL PRINTING, INC**				**38.00**
	106824	06/14/21	Extra Seating Tickets Top 5%				$38.00	
	11-401-100-600-401-20			6/11/21- 182226	06/25/21	$38.00		
030817	**06/25/21**		**8941**	**PIROLLI PRINTING**				**1,190.00**
	105367	04/17/21	Honor Roll Info- Community				$1,190.00	
	11-000-230-530-000-20			5/28/21- 21326	06/24/21	$1,190.00		
030818	**06/25/21**		**3811**	**RANCOCAS VALLEY REG. H.S.**				**737.88**
	106427	05/26/21	Joint Transportation				$737.88	
	11-000-270-513-000-05			June 21-00229	06/22/21	$737.88		
030819	**06/25/21**		**0996**	**REMINGTON & VERNICK ENGINEERS**				**1,865.15**
	008010	06/30/20					$1,865.15	
	12-000-400-334-000-60			6/10- 04BHC004-7	06/22/21	$450.00		
	12-000-400-334-000-60			6/10- 04BHC005-4	06/22/21	$1,415.15		
030820	**06/25/21**		**4485**	**RUNNEMEDE; BOROUGH OF**				**1,440.00**
	105183	04/12/21	GRADUATION - EMS Services				$240.00	
	11-000-240-600-000-20			6/24- 2021-164	06/25/21	$240.00		
	105185	04/12/21	Police Officers - Graduation				$1,200.00	
	11-000-240-600-000-20			6/24- 2021-164	06/25/21	$1,200.00		
030821	**06/25/21**		**1918**	**SHEPPARD; MELISSA**				**54.98**
	106823	06/14/21	Graduation - Last Minute Needs				$54.98	
	11-401-100-600-401-20			Balloons 65922172D	06/22/21	$54.98		
030822	**06/25/21**		**0660**	**TOWNSHIP OF GLOUCESTER- POLICE**				**2,400.00**
	104951	03/25/21	Re: police needed for graduati				$1,200.00	
	11-000-240-600-000-40			6/23/21- Inv 0671	06/24/21	$1,200.00		
	104979	03/26/21	Police for Commencement				$1,200.00	
	11-000-240-500-000-60			6/23/21- Inv 0671	06/24/21	$1,200.00		
030823	**06/25/21**		**3942**	**US REGIONAL OCCUPATIONAL HEALTH OF NJ**				**160.00**
	106829	06/14/21	Drug Test				$80.00	
	11-403-100-390-403-20			5/31- 03403762-00	06/24/21	$80.00		
	106969	06/21/21	TC Drug Test				$80.00	
	11-000-240-600-000-60			5/31- 03403761-00	06/24/21	$80.00		
030824	**06/28/21**		**N441**	**360 TRANSLATIONS INTERNATIONAL INC**				**161.00**
	106638	06/03/21	Sign Interpreter				$161.00	
	11-000-216-320-000-50			6/2/21- 425938	06/22/21	$161.00		
030825	**06/28/21**		**0136**	**ARCHBISHOP DAMIANO SCHOOL**				**19,127.35**
	100129	08/28/20	Tuition 20/21 School Year				$3,143.47	
	11-000-100-566-560-50			June 2021/ADS 3	06/25/21	$3,143.47		
	100130	08/28/20	Tuition 20/21 School Year				$3,143.47	
	11-000-100-566-560-50			June 2021/ADS 3	06/25/21	$3,143.47		
	100132	08/28/20	Tuition 2021 Year				$3,143.47	
	11-000-100-566-560-50			June 2021/ADS 3	06/25/21	$3,143.47		
	100133	08/28/20	1:1 Aide Year				$1,705.00	
	11-000-100-566-560-50			June 2021/ADS 3	06/25/21	$1,705.00		

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030825	**06/28/21**		**0136**	**ARCHBISHOP DAMIANO SCHOOL**				**19,127.35**
	100192	09/17/20	Tuition 20/21 School Year				$3,143.47	
	11-000-100-566-560-50			June 2021/ADS 3	06/25/21	$3,143.47		
	100193	09/17/20	Tuition for the 20/21 School				$3,143.47	
	11-000-100-566-560-50			June 2021/ADS 3	06/25/21	$3,143.47		
	100194	09/17/20	1:1 Aide 20/21 Year				$1,705.00	
	11-000-100-566-560-50			June 2021/ADS 3	06/25/21	$1,705.00		
030826	**06/28/21**		**0033**	**BANCROFT NEUROHEALTH**				**1,330.00**
	100085	07/15/20	Tuition 20/21				$1,330.00	
	20-250-100-560-000-50			May 2021- 3450	06/25/21	$1,330.00		
030827	**06/28/21**		**4991**	**BAYADA HOME HEALTH CARE**				**1,873.75**
	100944	07/29/20	Nursing - Transport				$1,570.00	
	11-000-216-320-000-50			6/17- 16585176	06/25/21	$720.00		
	11-000-216-320-000-50			6/24- 16602631	06/25/21	$850.00		
	106636	06/03/21	Nursing Services				$303.75	
	11-000-216-320-000-50			5/27- 16532726	06/22/21	$303.75		
030828	**06/28/21**		**2195**	**BONNIE BRAE**				**7,980.00**
	100222	02/05/21	Tuition 20/21 School Year				$7,980.00	
	11-000-100-566-560-50			June 2021- 06	06/25/21	$7,980.00		
030829	**06/28/21**		**5402**	**BRIDGETON BOARD OF EDUCATION**				**300.00**
	106695	06/07/21	Bedside Instruction				$300.00	
	11-150-100-322-000-50			5/20/21- 2896A	06/22/21	$300.00		
030830	**06/28/21**		**0894**	**BURLINGTON CO SPECIAL SERVICES**				**924.80**
	100200	09/17/20	Out of County Fee				$924.80	
	11-000-100-565-000-50			6/22/21- 21-0815	06/24/21	$924.80		
030831	**06/28/21**		**0258**	**CAMDEN PROMISE CHARTER SCHOOL**				**6,507.00**
	101398	08/27/20	Tuition 20-21				$6,507.00	
	11-000-100-569-000-05			June 2021	06/24/21	$6,507.00		
030832	**06/28/21**		**XX50**	**EAST MOUNTAIN YOUTH SERVICES**				**4,199.00**
	100113	07/22/20	Tuition 20/21 School Year				$4,199.00	
	11-000-100-566-560-50			June 2021- 0521	06/22/21	$4,199.00		
030833	**06/28/21**		**5624**	**GLOUC CO SPECIAL SERVICES SCHOOL DIST**				**38,573.45**
	100781	07/15/20	Assistive Technology Consult				$66.00	
	11-000-216-320-000-50			May 2021- 1V4261	06/24/21	$66.00		
	101258	08/20/20	Interpreter & Teacher				$16,452.00	
	11-000-216-320-000-50			June 2021- 1V4145	06/22/21	$8,226.00		
	11-000-216-320-000-50			May 2021- 1V4112	06/22/21	$8,226.00		
	102133	10/06/20	Speech-Language 20/21 School Y				$17,712.00	
	11-000-216-320-000-50			May 2021- 1V4113	06/22/21	$8,856.00		
	11-000-216-320-000-50			June 2021- 1V4146	06/22/21	$8,856.00		
	102139	10/06/20	Ed. Consult - Deaf Services				$198.00	
	11-000-216-320-000-50			May 2021- 1V4211	06/22/21	$198.00		
	103091	11/11/20	Transportation 20/21				$3,685.45	
	11-000-270-515-000-05			June 2021- 1V4307	06/25/21	$3,685.45		
	106614	06/02/21	Speech Language Eval				$460.00	
	11-000-216-320-000-50			5/26/21- 1V3739	06/22/21	$460.00		

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030834	**06/28/21**		**A113**	**GREATER EGG HARBOR REG HIGH SCHOOL DIS'**					**1,191.71**
	102900	10/29/20	Tuition 20/21 School Year					$1,191.71	
	11-000-100-561-560-50				June 2021- 1V0775	06/22/21	$1,191.71		
030835	**06/28/21**		**1562**	**HAMPTON ACADEMY INC**					**1,995.24**
	100223	04/14/21	Tuition 20/21 School Year					$1,995.24	
	11-000-100-566-560-50				June 2021-R	06/25/21	$1,995.24		
030836	**06/28/21**		**Y520**	**JOHNSON; SANDY**					**1,093.32**
	101962	09/29/20	Parent Transportation 20 21					$1,093.32	
	11-000-270-515-000-05				June 2021- Ins	06/25/21	$156.78		
	11-000-270-515-000-05				June 2021- Mileage	06/25/21	$936.54		
030837	**06/28/21**		**8094**	**LINDENWOLD BOARD OF ED.**					**5,978.56**
	101512	09/03/20	Tuition - Homeless					$2,989.28	
	11-000-100-561-560-50				May 2021- 1V0214	06/25/21	$1,758.40		
	11-000-100-561-560-50				June 2021- 1V0240	06/25/21	$1,230.88		
	102242	10/09/20	Tuition - Homeless					$2,989.28	
	11-000-100-561-560-50				June 2021- 1V0241	06/25/21	$1,230.88		
	11-000-100-561-560-50				May 2021- 1V0217	06/25/21	$1,758.40		
030838	**06/28/21**		**T201**	**New Hope Integrated Behavioral Health Ca**					**550.00**
	106772	06/09/21	Bedside Instruction					$550.00	
	11-150-100-320-000-50				5/4/21- April 2021	06/22/21	$550.00		
030839	**06/28/21**		**7163**	**PARA PLUS**					**210.00**
	106635	06/03/21	Interpreter					$210.00	
	11-000-216-320-000-50				6/2/21- 157202	06/22/21	$210.00		
030840	**06/28/21**		**1317**	**RANCH HOPE FOR BOYS, INC.**					**4,495.08**
	104003	01/26/21	Tuition for Reg. Ed. Student					$4,495.08	
	11-000-100-569-000-05				June 2021- 010152	06/25/21	$4,495.08		
030841	**06/28/21**		**5624**	**GLOUC CO SPECIAL SERVICES SCHOOL DIST**					**198.00**
	102140	10/06/20	Ed. Consult - Deaf Services					$132.00	
	11-000-216-320-000-50				May 2021- 1v4211	06/25/21	$132.00		
	102913	10/29/20	Ed. Consult Deaf Services					$66.00	
	11-000-216-320-000-50				May 2021- 1v4211	06/25/21	$66.00		
030842	**06/28/21**		**9939**	**All In One Balloons and Party Rentals**					**300.00**
	106777	06/09/21	Graduation-Balloon Arc-Stadium					$300.00	
	11-401-100-600-401-20				6/16-61621-2	06/24/21	$300.00		
030843	**06/28/21**		**2517**	**AQUARIUS IRRIGATION SUPPLY INC**					**118.10**
	106811	06/10/21	Grounds - Central Sprinkler Pt					$118.10	
	11-000-263-420-000-05				6/10-0004685784-001	06/24/21	$118.10		
030844	**06/28/21**		**8230**	**AUTO & TRUCK PARTS OF DEPTFORD INC**					**871.50**
	106642	06/03/21	Grounds TC Batteries for Cart					$813.81	
	11-000-263-610-000-60				6/3-6012-753571	06/23/21	$813.81		
	106676	06/04/21	Grounds TC					$57.69	
	11-000-263-610-000-60				6/4-6012-753796	06/23/21	$57.69		
030845	**06/28/21**		**7070**	**BARNES & NOBLE, INC**					**1,562.75**
	106000	05/12/21	Curriculum Supplies					$1,562.75	
	11-190-100-610-000-02				6/1-4129126	06/24/21	$1,562.75		

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030846	**06/28/21**		**B374**	**BERLIN RENTAL LLC**				**1,575.00**
	105990	05/12/21		Maintnance TC Graduation Chair			$1,575.00	
	11-000-262-490-000-60				6/15-127558240	06/23/21	$1,575.00	
030847	**06/28/21**		**W180**	**BILINGUAL DICTIONARIES INC**				**1,160.03**
	106521	05/28/21		DICTIONARIES FOR STATE TESTS			$1,160.03	
	20-244-100-600-000-02				6/3-53314	06/28/21	$1,160.03	
030848	**06/28/21**		**0054**	**BROUDY PRECISION EQUIP.**				**268.50**
	106809	06/10/21		Maintenance TC Relays			$268.50	
	11-000-261-610-000-60				6/21-S100086826.001	06/28/21	$268.50	
030849	**06/28/21**		**0514**	**CAMDEN COUNTY COLLEGE**				**995.00**
	106649	06/03/21		Professional Development			$995.00	
	11-000-221-580-100-02				6/21-REGISTRATION	06/23/21	$995.00	
030850	**06/28/21**		**0204**	**CDW LLC**				**159.75**
	106375	05/25/21		Patch cable forGraduation			$159.75	
	11-000-252-890-252-05				6/16-F636919	06/24/21	$159.75	
030851	**06/28/21**		**1446**	**CERTIFIED LABORATORIES**				**900.00**
	106332	05/24/21		Custodial TC Liquid Plus			$900.00	
	11-000-262-610-000-60				6/4-7392758	06/23/21	$900.00	
030852	**06/28/21**		**7078**	**COLLEGE BOARD**				**10,950.00**
	106843	06/15/21		AP TESTING			$10,950.00	
	11-000-218-390-000-02				6/9-EP00040246	06/23/21	$10,950.00	
030853	**06/28/21**		**6066**	**COUNTY CONSERVATION COMPANY, LLC**				**168.00**
	106846	06/15/21		Grounds HH TC Mulch			$168.00	
	11-000-263-610-000-40				6/11-313576	06/24/21	$24.00	
	11-000-263-610-000-60				6/11-313576	06/24/21	$144.00	
030854	**06/28/21**		**0078**	**COURIER POST, GANNETT NJ PART LP**				**30.00**
	106723	06/08/21		Affidavit charge			$30.00	
	11-000-230-590-000-05				5/28-0004756787	06/24/21	$30.00	
030855	**06/28/21**		**Q195**	**DAYNAS PARTY RENTALS AND CATERING**				**969.00**
	105940	05/11/21		Maintenance HH Graduation			$969.00	
	11-000-262-490-000-40				5/11-18352	06/24/21	$969.00	
030856	**06/28/21**		**E996**	**Dell Financial Services LLC**				**441,595.33**
	106111	05/14/21		Chromebooks and Laptops			$441,595.33	
	12-140-100-730-000-20				6/22-6847924	06/28/21	$147,198.44	
	12-140-100-730-000-40				6/22-6847924	06/28/21	$147,198.44	
	12-140-100-730-000-60				6/22-6847924	06/28/21	$147,198.45	
030857	**06/28/21**		**6932**	**DELL Marketing LP (d)**				**1,135.95**
	105724	04/30/21		Accommodation for MD			$1,135.95	
	11-213-100-610-060-50				6/7-10493830894	06/24/21	$1,135.95	
030858	**06/28/21**		**5479**	**DOBSON TURF MANAGEMENT**				**3,200.00**
	103873	01/21/21		Grounds TC Turf Management			$3,200.00	
	11-000-263-300-000-60				6/3-110059	06/23/21	$3,200.00	
030859	**06/28/21**		**6802**	**DYNAMITE DISC JOCKEYS INC.**				**1,201.08**
	104670	03/09/21		Sound System for Commencement			$1,201.08	
	11-000-240-600-000-60				6/16-21-00063	06/23/21	$1,201.08	

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030860	**06/28/21**		**1828**	**ERCO INTERIOR SYSTEMS INC**				**1,394.40**
	106631	06/03/21		Maintenance TC Ceiling Tiles			$1,394.40	
		11-000-261-610-000-60			6/4-350308	06/23/21	$1,394.40	
030861	**06/28/21**		**3719**	**FERGUSON ENTERPRISES, INC.**				**4,354.50**
	106652	06/03/21		Maintenance TC Water Fountains			$4,354.50	
		11-000-261-610-000-60			6/17-6323703	06/24/21	$4,354.50	
030862	**06/28/21**		**7133**	**FOUNDATION FOR EDUC ADMIN INC**				**125.00**
	106974	06/21/21		TC Online Course Re. Marijuana			$125.00	
		11-000-240-600-000-60			5/28-57097	06/24/21	$125.00	
030863	**06/28/21**		**2183**	**Gloucester Twp. District #4**				**86.00**
	106852	06/15/21		Registration Fee for Fire Dist			$86.00	
		11-000-262-300-000-05			6/10-21-0030	06/23/21	$86.00	
030864	**06/28/21**		**0165**	**GRAINGER INC.**				**2,083.23**
	106593	06/02/21		Maintenance TC Filters			$584.28	
		11-000-261-610-000-60			6/2-9919977976	06/23/21	$59.40	
		11-000-261-610-000-60			6/2-9920410348	06/23/21	$524.88	
	106656	06/03/21		Maintenance TC Dehumidifers			$1,185.53	
		11-000-261-610-000-60			6/4-9922273249	06/24/21	$155.58	
		11-000-261-610-000-60			6/4-9922273256	06/24/21	$1,029.95	
	106802	06/10/21		Maintenance TT Capacitor			$22.90	
		11-000-261-610-000-20			6/10-9928576504	06/24/21	$22.90	
	106861	06/15/21		Maintenance HH Dehumidifier			$290.52	
		11-000-261-610-000-40			6/17-9936081752	06/28/21	$290.52	
030865	**06/28/21**		**1049**	**HADDONFIELD RUNNING COMPANY LLC**				**500.00**
	106247	05/19/21		EOY Gift Certificate Purchase			$500.00	
		11-190-100-610-000-60			5/10-725	06/23/21	$500.00	
030866	**06/28/21**		**1979**	**JOHNSTONE SUPPLY INC/CHERRY HILL**				**427.12**
	106715	06/08/21		Maintenance TT Motor			$427.12	
		11-000-261-610-000-20			6/17-1150239	06/24/21	$427.12	
030867	**06/28/21**		**4980**	**JOSTENS INC**				**309.60**
	106867	06/15/21		Graduation Regalia			$309.60	
		11-000-240-600-000-20			6/9-26704038	06/28/21	$309.60	
030868	**06/28/21**		**0497**	**LIVY LLC**				**147.38**
	106536	06/01/21		Grounds TT Mulch			$54.40	
		11-000-263-610-000-20			6/3-187977	06/23/21	$54.40	
	106547	06/01/21		Grounds TC Flowers - Graduatio			$92.98	
		11-000-263-610-000-60			6/16-190771	06/23/21	$53.29	
		11-000-263-610-000-60			6/16-TAX EXEMPT	06/23/21	($2.85)	
		11-000-263-610-000-60			6/16-TAX EXEMPT	06/23/21	($3.31)	
		11-000-263-610-000-60			6/16-190735	06/23/21	$45.85	
030869	**06/28/21**		**M452**	**MARKSMEN TRANSPORT LLC**				**1,000.00**
	106797	06/10/21		Grounds TC Topsoil			$1,000.00	
		11-000-263-610-000-60			6/7-51541	06/23/21	$1,000.00	
030870	**06/28/21**		**4830**	**MBM SPORTS CENTER, INC.**				**974.00**
	106140	05/17/21		Intramural Sr Gifts			$294.00	
		11-212-100-610-212-50			5/14-29125	06/23/21	$294.00	

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030870	06/28/21		4830	MBM SPORTS CENTER, INC.				974.00
	106822	06/11/21	JT2 replacement uniforms				$680.00	
	11-212-100-610-212-50			6/11-29290	06/24/21	$680.00		
030871	06/28/21		1510	MCGOUGH BUS CO. INC				700.00
	106619	06/02/21	6.4.21 carnival busing				$700.00	
	11-000-270-512-212-05			6/4-10811	06/28/21	$350.00		
	11-000-270-512-212-05			6/4-10813	06/28/21	$350.00		
030872	06/28/21		E646	MCKEEVER; TIFFANY				80.00
	106567	06/01/21	Maintenance TC Reimbursement				$80.00	
	11-000-262-590-000-60			6/1-REIMBURSEMENT	06/23/21	$80.00		
030873	06/28/21		S395	MILOU; ERIC				249.00
	106842	06/15/21	Professional Development				$249.00	
	11-000-221-580-100-02			6/9-2020-193	06/23/21	$249.00		
030874	06/28/21		0267	NJSIAA				110.00
	106733	06/08/21	TT Boys Tennis Tournament Fee				$20.00	
	11-402-100-800-402-20			6/21-ENTRY FEE	06/23/21	$20.00		
	106835	06/14/21	TT Baseball Entry Fee				$90.00	
	11-402-100-800-402-20			6/23-ENTRY FEE	06/23/21	$90.00		
030875	06/28/21		N181	NORTHEAST PARTY RENTALS INC				3,824.66
	104027	01/28/21	Stage and charis fro graduatio				$1,482.89	
	11-000-262-490-000-40			6/14-38551	06/24/21	$1,502.89		
	11-000-262-490-000-40			3/20-36889	06/24/21	($20.00)		
	105644	04/29/21	Maintenance - Graduation 2021				$2,341.77	
	11-000-262-490-000-20			6/22-38550	06/24/21	$2,341.77		
030876	06/28/21		5187	OPEN SYSTEMS INTERGRATORS, Inc.				2,108.00
	106622	06/02/21	Replace Amp for bell system				$2,108.00	
	11-190-100-610-000-40			6/28-49373	06/28/21	$2,108.00		
030877	06/28/21		0788	PAUL'S CUSTOM AWARDS, INC.				499.60
	106193	05/18/21	TT Athletic Awards				$369.60	
	11-402-100-800-402-20			6/10-46967	06/24/21	$369.60		
	106732	06/08/21	TT Awards				$106.00	
	11-402-100-800-402-20			6/10-46968	06/24/21	$106.00		
	106838	06/14/21	TT Purchase Service				$24.00	
	11-000-262-420-004-02			6/7-46939	06/24/21	$24.00		
030878	06/28/21		8941	PIROLLI PRINTING				136.00
	106717	06/08/21	ELL supplies				$136.00	
	11-240-100-610-000-02			6/4-21401	06/28/21	$136.00		
030879	06/28/21		4735	PLAQUES and SUCH				685.00
	104991	03/26/21	Highland Athletics				$325.00	
	11-402-100-800-402-40			6/11-Q139128	06/24/21	$325.00		
	105015	03/29/21	Highland Athletics				$360.00	
	11-402-100-800-402-40			6/11-Q139127	06/24/21	$360.00		
030880	06/28/21		J768	RIVERSIDE ASSESSMENTS LLC				111.18
	106616	06/02/21	Assessment Materials				$111.18	
	11-000-219-600-040-50			6/3-INV080181	06/24/21	$111.18		

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030881	06/28/21		G408	SADDLEBACK EDUCATION INC					3,726.51
	106592	06/02/21	ELL Hi-Lo Books					$2,203.71	
		20-231-100-601-020-02			RE-DIST	06/28/21	$56.71		
		20-241-100-600-000-02			RE-DIST	06/28/21	($56.71)		
		20-241-100-600-000-02			6/23-685061	06/28/21	$2,203.71		
	106601	06/02/21	ELL Supplies					$923.94	
		20-244-100-600-000-02			6/23-685060	06/28/21	$923.94		
	106603	06/02/21	ELL Supplies					$275.46	
		20-244-100-600-000-02			6/23-685059	06/28/21	$275.46		
	106607	06/02/21	ELL Books					$323.40	
		11-240-100-610-000-02			6/23-685058	06/28/21	$323.40		
030882	06/28/21		4836	SALJON CORPORATION					34.00
	106887	06/16/21	JT2 Lunch for training					$34.00	
		11-212-100-610-212-50			6/15-#22	06/24/21	$36.25		
		11-212-100-610-212-50			6/15-TAX EXEMPT	06/24/21	($2.25)		
030883	06/28/21		2399	SPORTS PARADISE, INC					300.00
	106079	05/14/21	HHS Girls Basketball					$300.00	
		11-402-100-800-402-40			5/27-31554	06/24/21	$300.00		
030884	06/28/21		G986	SUBURBAN TRAILS INC					4,002.00
	106655	06/03/21	Buses additional trips					$1,794.00	
		11-000-270-512-041-20			6/20-47537	06/24/21	$1,794.00		
	106663	06/03/21	Additional Trips					$2,208.00	
		11-000-270-512-041-20			6/20-47536	06/24/21	$2,208.00		
030885	06/28/21		4144	T & L TRANSPORTATION					781.00
	106754	06/08/21	Wildwood-Football Parade					$781.00	
		11-000-270-512-041-20			6/24-JP36194	06/28/21	$781.00		
030886	06/28/21		W721	TAYLOR; TERESA H					1,500.00
	106844	06/15/21	Professional Development					$1,500.00	
		11-000-221-580-300-02			6/1-INVMAY2021	06/23/21	$300.00		
		11-000-221-580-300-02			4/29-INV MAR/APR 21	06/23/21	$1,200.00		
030887	06/28/21		3141	TIMBER CREEK CAFETERIA ACCOUNT					526.50
	106474	05/27/21	TC FACS					$76.50	
		11-190-100-610-008-02			5/27-6000-507	06/23/21	$76.50		
	106888	06/16/21	Carnival Lunches					$450.00	
		11-212-100-610-212-50			6/4-6000-508	06/24/21	$450.00		
030888	06/28/21		0007	TRITON CAFETERIA ACCOUNT					302.66
	106436	05/27/21	Triton FACS					$302.66	
		11-190-100-610-008-02			5/27-INVOICE52721	06/23/21	$302.66		
030889	06/28/21		4875	UNITED ELECTRIC SUPPLY CO INC					959.40
	106653	06/03/21	Maintenance TC Ballasts					$959.40	
		11-000-261-610-000-60			6/7-S105161973.001	06/23/21	$959.40		
030890	06/28/21		7612	UNITED STATES POSTAL SERVICE					5,000.00
	106869	06/16/21	Replenish Postage					$5,000.00	
		11-000-230-530-000-20			6/23-POSTAGE TRITON	06/23/21	$5,000.00		
030891	06/28/21		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.					772.78
	106402	05/26/21	FACS TC					$250.23	
		11-190-100-610-008-02			5/26-0508035813	06/23/21	$250.23		

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030891	**06/28/21**		**0970**	**ZALLIE SUPERMARKET-SHOP RITE CORP.**				**772.78**
	106527	06/01/21	FACS TC				$139.22	
	11-190-100-610-008-02				5/27-05080472976	06/23/21	$9.75	
	11-190-100-610-008-02				5/8-05080238059	06/23/21	$52.95	
	11-190-100-610-008-02				5/26-05080357860	06/23/21	$76.52	
	106640	06/03/21	Triton FACS				$120.48	
	11-190-100-610-008-02				6/1-05070264135	06/28/21	$30.86	
	11-190-100-610-008-02				6/3-05070491157	06/28/21	$89.62	
	106698	06/07/21	Triton FACS				$170.42	
	11-190-100-610-008-02				05070143724	06/28/21	$170.42	
	106765	06/09/21	SCMD Life Skills Lab				$24.43	
	11-212-100-610-060-50				6/2-05080372010	06/24/21	$24.43	
	106860	06/15/21	Supplies				$68.00	
	11-190-100-610-000-02				6/15-05070233394	06/23/21	$68.00	
030892	**06/29/21**		**G548**	**Awais; Rowaydah**				**16.50**
	107024	06/23/21	Refund of balance on cafe acc				$16.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$16.50	
030893	**06/29/21**		**O699**	**Beckett; James**				**19.25**
	107028	06/23/21	Refund on cafe account				$19.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$19.25	
030894	**06/29/21**		**C698**	**Beneche; Mika**				**35.00**
	107026	06/23/21	Refund of balance on cafe acct				$35.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$35.00	
030895	**06/29/21**		**N568**	**Binck; Christine**				**10.50**
	107029	06/23/21	Refund of cafe balance				$10.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$10.50	
030896	**06/29/21**		**N470**	**Brocco-Saul; Danielle**				**3.75**
	107091	06/24/21	Refund on cafe account				$3.75	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$3.75	
030897	**06/29/21**		**F173**	**Burleigh; Angela**				**11.00**
	107031	06/23/21	Refund on cafe acct				$11.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$11.00	
030898	**06/29/21**		**W653**	**Campanell; Joelle**				**10.35**
	107032	06/23/21	refund on cafe account				$10.35	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$10.35	
030899	**06/29/21**		**B304**	**Damm; Donna**				**4.25**
	107033	06/23/21	Refund on cafe account				$4.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$4.25	
030900	**06/29/21**		**I447**	**Davidson; Naomi**				**35.80**
	107034	06/23/21	refund on cafe account				$35.80	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$35.80	
030901	**06/29/21**		**E891**	**Ditsche; Victoria**				**14.00**
	107035	06/23/21	Refund on cafe account				$14.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$14.00	

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030902	**06/29/21**		**Y372**	**Donaghy; Stephanie**				**10.25**
107036	06/23/21		Refund on cafe account				$10.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$10.25	
030903	**06/29/21**		**N750**	**Estrada; Lori**				**19.25**
107037	06/23/21		Refund on cafe account				$19.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$19.25	
030904	**06/29/21**		**H100**	**Faulkner; Sheila**				**80.05**
107129	06/29/21		Refund on cafe account				$80.05	
	60-910-310-821-000-05				Refund Cafe Acct	06/29/21	$80.05	
030905	**06/29/21**		**R518**	**Foster; Kimberly**				**67.50**
107038	06/23/21		Refund on cafe account				$67.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$67.50	
030906	**06/29/21**		**U466**	**Friedlander; Karen**				**22.75**
107039	06/23/21		Refund on cafe account				$22.75	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$22.75	
030907	**06/29/21**		**Q371**	**Githens; Amy**				**20.00**
107040	06/23/21		refund on cafe account				$20.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$20.00	
030908	**06/29/21**		**R516**	**Golden; Erinn**				**44.70**
107077	06/24/21		Refund on cafe account				$44.70	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$44.70	
030909	**06/29/21**		**K499**	**Granroth; Michael**				**52.00**
107041	06/23/21		Refund on cafe account				$52.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$52.00	
030910	**06/29/21**		**N317**	**Heavner; Staci**				**52.50**
107025	06/23/21		Refund of balance on cafe acct				$52.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$52.50	
030911	**06/29/21**		**E898**	**Joy; Joseph**				**16.20**
107042	06/23/21		Refund on cafe account				$16.20	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$16.20	
030912	**06/29/21**		**Z099**	**Kappatos; Lisa**				**25.00**
107043	06/23/21		Refund on cafe account				$25.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$25.00	
030913	**06/29/21**		**T222**	**Kenuk; Troy**				**18.25**
107044	06/23/21		Refund on cafe account				$18.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$18.25	
030914	**06/29/21**		**I033**	**Khan; Licandia**				**7.75**
107045	06/23/21		Refund on cafe account				$7.75	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$7.75	
030915	**06/29/21**		**E937**	**Leonetti; Shawn**				**12.75**
107046	06/23/21		Refund on cafe account				$12.75	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$12.75	
030916	**06/29/21**		**R508**	**Marroquin; Manuel**				**63.25**
107076	06/24/21		Refund on cafe account				$63.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$63.25	

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030917	**06/29/21**		**Y008**	**Massaro; Susan**				**28.25**
107078	06/24/21		Refund on cafe account				$28.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$28.25	
030918	**06/29/21**		**J927**	**Melfi; Kathy**				**17.75**
107079	06/24/21		Refund on cafe account				$17.75	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$17.75	
030919	**06/29/21**		**J875**	**Merlino; Melissa**				**15.00**
107090	06/24/21		Refund on cafe account				$15.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$15.00	
030920	**06/29/21**		**B020**	**Miklosey; Kathleen**				**25.00**
107080	06/24/21		Refund on cafe account				$25.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$25.00	
030921	**06/29/21**		**Q838**	**Ormsby; Rebecca**				**4.00**
107030	06/23/21		Refund on cafe account				$4.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$4.00	
030922	**06/29/21**		**H735**	**Perez; Carmen**				**20.00**
107081	06/24/21		Refund of cafe balance				$20.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$20.00	
030923	**06/29/21**		**I737**	**Pizzino-Nolder; Denise**				**19.00**
107083	06/24/21		Refund on cafe account				$19.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$19.00	
030924	**06/29/21**		**Q696**	**Porro; Deanna**				**6.55**
107085	06/24/21		Refund on cafe account				$6.55	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$6.55	
030925	**06/29/21**		**Z651**	**RHODES; AMY**				**17.50**
107087	06/24/21		Refund on cafe account				$17.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$17.50	
030926	**06/29/21**		**E063**	**Rodriquez; Annette**				**10.00**
107088	06/24/21		Refund on cafe account				$10.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$10.00	
030927	**06/29/21**		**Q445**	**Scherb; Michael**				**4.25**
107128	06/29/21		Refund on cafe account				$4.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/29/21	$4.25	
030928	**06/29/21**		**V623**	**Serrano; Teresita**				**7.00**
107089	06/24/21		Refund on cafe account				$7.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$7.00	
030929	**06/29/21**		**Y349**	**Sherry; Abrams**				**19.55**
107023	06/23/21		Refund of cafe account balanc				$19.55	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$19.55	
030930	**06/29/21**		**H089**	**Torres; Frank**				**22.00**
107130	06/29/21		Refund on cafe account				$22.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/29/21	$22.00	
030931	**06/29/21**		**Z816**	**Tran; An**				**57.25**
107131	06/29/21		Refund on cafe account				$57.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/29/21	$57.25	

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030932	06/29/21		Z319	Tran; Thu				9.80
	107132	06/29/21	Refund on cafe account				$9.80	
	60-910-310-821-000-05			Refund Cafe Acct	06/29/21	$9.80		
030933	06/29/21		D553	Vona; Stacy				19.75
	107133	06/29/21	Refund on cafe account				$19.75	
	60-910-310-821-000-05			Refund Cafe Acct	06/29/21	$19.75		
030934	06/29/21		S446	Weaver; Louise				27.00
	107134	06/29/21	Refund on cafe account				$27.00	
	60-910-310-821-000-05			Refund Cafe Acct	06/29/21	$27.00		
030935	06/29/21		D353	Williams; Susan				9.25
	107135	06/29/21	Refund on cae account				$9.25	
	60-910-310-821-000-05			Refund Cafe Acct	06/29/21	$9.25		
030936	06/29/21		4991	BAYADA HOME HEALTH CARE				2,805.00
	107072	06/24/21	Senior Trip Nurse				$1,430.00	
	11-000-213-320-000-60			6/17- 16585432	06/28/21	$1,430.00		
	107073	06/24/21	COVID Substitute Nursing				$1,375.00	
	20-477-200-300-000-05			6/24- 16602865	06/28/21	$825.00		
	20-477-200-300-000-05			6/24- 16602876	06/28/21	$550.00		
030937	06/29/21		6132	CAMDEN CO ED SERVICES COMMISSION				165,537.54
	102293	10/13/20	Transportation 20-21				$165,537.54	
	11-000-270-515-000-05			6/21- 1V1494	06/29/21	$157,903.38		
	11-000-270-515-000-05			6/21- 1V1494 Admin	06/29/21	$7,895.17		
	11-000-270-515-000-05			6/21- 1V1494 CR	06/29/21	($383.00)		
	11-000-270-515-000-05			6/21- 1V1494 CR	06/29/21	($19.15)		
	11-000-270-515-000-05			6/21- 1V1494	06/29/21	$36.75		
	11-000-270-515-000-05			6/21- 1V1494	06/29/21	$1.84		
	11-000-270-515-000-05			6/21- 1V1494	06/29/21	$97.67		
	11-000-270-515-000-05			6/21- 1V1494	06/29/21	$4.88		
030938	06/29/21		3767	COMEGNO LAW GROUP PC				2,355.60
	107071	06/24/21	Professional Legal Services				$2,355.60	
	11-000-230-331-000-01			6/11/21- 44998	06/28/21	$2,355.60		
030939	06/29/21		W832	Kelly Services Inc				9,196.20
	101964	09/29/20	Substitute Services 20-21				$9,196.20	
	11-190-100-320-000-05			6/20- 461957	06/28/21	$9,196.20		
030940	06/29/21		T181	PROFESSIONAL MEDICAL STAFFING LLC				4,092.75
	107070	06/24/21	COVID Substitute Nursing				$4,092.75	
	20-477-200-300-000-05			6/11- 2-2782	06/28/21	$688.50		
	20-477-200-300-000-05			6/11- 2-2781	06/28/21	$765.00		
	20-477-200-300-000-05			6/11- 2-2819	06/28/21	$790.50		
	20-477-200-300-000-05			6/11- 2-2820	06/28/21	$535.50		
	20-477-200-300-000-05			6/17- 2-2800	06/28/21	$1,020.00		
	20-477-200-300-000-05			6/11- 2-2802	06/28/21	$293.25		
030941	06/29/21		A049	RUSSELL REID WASTE HAULING & DISPOSAL SE				54.96
	101809	09/21/20	Grounds TT				$54.96	
	11-000-262-490-000-20			6/11/21- 165698	06/28/21	$54.96		

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030942	06/29/21		1480	STEWART BUSINESS SYSTEMS					2,153.85
	100833	07/21/20	20 21 Printer Supply/Maint					$2,153.85	
	11-190-100-440-000-05				6/21/21- 973591	06/28/21	$2,153.85		
030943	06/28/21		0992	CAFFREY; JESSICA					148.74
	106766	06/09/21	Carnival and Incentives					$97.22	
	11-212-100-610-060-50				6/29-REIMBURSEMENT	06/28/21	$97.22		
	106985	06/22/21	MILEAGE REIMBURSEMENT					$51.52	
	11-190-100-580-300-02				6/28-MILEAGE	06/28/21	$51.52		
030944	06/28/21		8733	CAMCOR INC					770.50
	106279	05/20/21	Triton Camcorder Repair					$500.00	
	11-000-262-420-014-02				6/25-2513262	06/28/21	$500.00		
	106812	06/11/21	Triton Tech Ed DVP Reger E21					$270.50	
	11-000-262-420-014-02				6/25-2513262	06/28/21	$270.50		
030945	06/28/21		1550	EASTERN HIGH SCHOOL					300.00
	106994	06/22/21	TT Volleyball Entry Fee					$300.00	
	11-402-100-800-402-20				6/28-ENTRY FEE	06/28/21	$300.00		
030946	06/28/21		3719	FERGUSON ENTERPRISES, INC.					15.05
	106789	06/10/21	Maintenance TC HVAC Parts					$15.05	
	11-000-261-610-000-60				6/28-6349403	06/28/21	$15.05		
030947	06/28/21		1208	HOUGHTON MUSIC LLC					2,350.00
	106351	05/24/21	HHS Music					$1,150.00	
	11-190-100-610-024-02				6/21-228010	06/28/21	$1,150.00		
	106760	06/09/21	Services - HHS Co-Curr Music					$1,200.00	
	11-401-100-500-440-02				6/18-228009	06/28/21	$1,200.00		
030948	06/28/21		P269	LETS DO LINENS INC					113.34
	106964	06/21/21	TC Linens for Vaxx Clinic					$113.34	
	11-000-240-600-000-60				5/25-226231	06/28/21	$56.67		
	11-000-240-600-000-60				5/25-226210	06/28/21	$56.67		
030949	06/28/21		3141	TIMBER CREEK CAFETERIA ACCOUNT					26.41
	106970	06/21/21	TC Food Reimbursement					$26.41	
	11-000-240-600-000-60				5/20-6000-504	06/28/21	$26.41		
030950	06/28/21		7612	UNITED STATES POSTAL SERVICE					2,700.00
	107084	06/24/21	Replenish Postage - Central					$2,700.00	
	11-000-230-530-000-05				6/29-POSTAGE CENTRAL	06/28/21	$2,700.00		
030951	06/28/21		S597	Alhaj; Ghada					124.30
	107176	06/28/21	Refund on cafe account					$124.30	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$124.30		
030952	06/28/21		T819	Ardron; Ronald					19.45
	107148	06/28/21	Refund on cafe account					$19.45	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$19.45		
030953	06/28/21		U619	Askins; Phillip					6.85
	107149	06/28/21	Refund on cafe account					$6.85	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$6.85		
030954	06/28/21		Y551	Batson; Darrin					57.20
	107150	06/28/21	Refund on cafe account					$57.20	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$57.20		

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030955	**06/28/21**		**F809**	**Baumeister; Connie**					**27.30**
107151	06/28/21		Refund on cafe account					$27.30	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$27.30		
030956	**06/28/21**		**V044**	**Beadling; Jason**					**40.00**
107152	06/28/21		Refund on cafe account					$40.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$40.00		
030957	**06/28/21**		**K359**	**Bell; Douglas**					**13.55**
107153	06/28/21		Refund on cafe account					$13.55	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$13.55		
030958	**06/28/21**		**U548**	**Bernardo; Jacqueline**					**20.50**
107224	06/28/21		Refund on cafe account					$20.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$20.50		
030959	**06/28/21**		**S051**	**Bradley-McFarlane; Jaclyn**					**77.00**
107197	06/28/21		Refund on cafe account					$77.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$77.00		
030960	**06/28/21**		**C613**	**Branham; Antoine**					**20.40**
107156	06/28/21		Refund on cafe account					$20.40	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$20.40		
030961	**06/28/21**		**D128**	**Burke; Scott**					**40.00**
107157	06/28/21		Refund on cafe account					$40.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$40.00		
030962	**06/28/21**		**F324**	**Canlas; Dennis**					**6.30**
107159	06/28/21		Refund on cafe account					$6.30	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$6.30		
030963	**06/28/21**		**M289**	**Capano; Jenifer**					**9.15**
107170	06/28/21		Refund on cafe account					$9.15	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$9.15		
030964	**06/28/21**		**P389**	**Carestio; Philomena**					**16.50**
107160	06/28/21		Refund on cafe account					$16.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$16.50		
030965	**06/28/21**		**T057**	**Casey; Sandie**					**50.05**
107161	06/28/21		Refund on cafe account					$50.05	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$50.05		
030966	**06/28/21**		**U275**	**Clements; Dennis**					**17.50**
107162	06/28/21		Refund on cafe account					$17.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$17.50		
030967	**06/28/21**		**I160**	**Cole; Richard**					**75.00**
107163	06/28/21		Refund on cafe account					$75.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$75.00		
030968	**06/28/21**		**Z425**	**Crowne; Meghan**					**4.80**
107166	06/28/21		Refund on cafe account					$4.80	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$4.80		
030969	**06/28/21**		**E179**	**Danford; Shavona**					**6.90**
107155	06/28/21		Refund on cafe account					$6.90	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$6.90		

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030970	**06/28/21**		**E838**	**DeGeorge; Nina**					**34.00**
	107216	06/28/21	Refund on cafe account					$34.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$34.00		
030971	**06/28/21**		**C876**	**DePalma; Anita**					**69.15**
	107167	06/28/21	Refund on cafe account					$69.15	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$69.15		
030972	**06/28/21**		**L742**	**DiAngelo; Stephen**					**8.60**
	107168	06/28/21	Refund on cafe account					$8.60	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$8.60		
030973	**06/28/21**		**Q152**	**Dixon; Toni**					**44.70**
	107169	06/28/21	Refund on cafe account					$44.70	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$44.70		
030974	**06/28/21**		**R964**	**Eaton; Scott**					**28.40**
	107171	06/28/21	Refund on cafe account					$28.40	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$28.40		
030975	**06/28/21**		**O440**	**Eversley; Shantell**					**4.80**
	107173	06/28/21	Refund on cafe account					$4.80	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$4.80		
030976	**06/28/21**		**G807**	**Fitts; Hafeezah**					**7.15**
	107174	06/28/21	Refund on cafe account					$7.15	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$7.15		
030977	**06/28/21**		**C625**	**Fontno; Duane**					**6.25**
	107175	06/28/21	Refund on cafe account					$6.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$6.25		
030978	**06/28/21**		**O295**	**Glaum; Christopher**					**29.15**
	107179	06/28/21	Refund on cafe account					$29.15	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$29.15		
030979	**06/28/21**		**I699**	**Gomez; Nicole**					**22.50**
	107212	06/28/21	Refund on cafe account					$22.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$22.50		
030980	**06/28/21**		**L608**	**Hayes; James**					**50.00**
	107183	06/28/21	Refund on cafe account					$50.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$50.00		
030981	**06/28/21**		**F932**	**Hedrich; Kathleen**					**20.00**
	107154	06/28/21	refund on cafe account					$20.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$20.00		
030982	**06/28/21**		**O050**	**Johnson; Joy**					**50.00**
	107158	06/28/21	Refund on cafe account					$50.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$50.00		
030983	**06/28/21**		**A922**	**Kelley; Michael**					**24.10**
	107185	06/28/21	Refund on cafe account					$24.10	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$24.10		
030984	**06/28/21**		**U549**	**Kornicki; Joseph**					**40.55**
	107188	06/28/21	Refund on cafe account					$40.55	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$40.55		

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030985	06/28/21		L647	Lang; Carolyn				82.85
107165	06/28/21		Refund on cafe account				$82.85	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$82.85	
030986	06/28/21		M725	Lemon-Bolli; Deborah				23.75
107190	06/28/21		Refund on cafe account				$23.75	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$23.75	
030987	06/28/21		L777	Logan; Phrogie				11.70
107182	06/28/21		Refund on cafe account				$11.70	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$11.70	
030988	06/28/21		A865	Malabuyoc; Joel				15.75
107193	06/28/21		Refund on cafe account				$15.75	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$15.75	
030989	06/28/21		X481	Marchiano; Lucas				9.25
107194	06/28/21		Refund on cafe account				$9.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$9.25	
030990	06/28/21		W338	Matos; Joanna				8.15
107172	06/28/21		Refund on cafe account				$8.15	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$8.15	
030991	06/28/21		J574	McDonald; Cathy				30.35
107195	06/28/21		Refund on cafe account				$30.35	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$30.35	
030992	06/28/21		H739	McMaster; Michael				16.20
107198	06/28/21		Refund on cafe account				$16.20	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$16.20	
030993	06/28/21		U738	Medina; Aileen				23.15
107219	06/28/21		Refund on cafe account				$23.15	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$23.15	
030994	06/28/21		S608	Mellor; Christopher				63.85
107200	06/28/21		Refund on cafe account				$63.85	
	60-910-310-610-000-60				Refund Cafe Acct	06/28/21	$63.85	
030995	06/28/21		J875	Merlino; Melissa				50.00
107227	06/28/21		Refund on cafe account				$50.00	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$50.00	
030996	06/28/21		O631	Milliken; Kenneth				20.50
107203	06/28/21		Refund on cafe account				$20.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$20.50	
030997	06/28/21		G506	Mitten; Randy				10.20
107205	06/28/21		Refund on cafe account				$10.20	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$10.20	
030998	06/28/21		H416	Morgan; Marian				8.25
107206	06/28/21		Refund on cae account				$8.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$8.25	
030999	06/28/21		Y005	Pettinelli; Maria				71.35
107207	06/28/21		Refund on cafe account				$71.35	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$71.35	

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031000	06/28/21		F312	Phillips; Teyon				8.75
107178	06/28/21		Refund on cafe account				$8.75	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$8.75	
031001	06/28/21		E434	Prince; Tangy				4.55
107208	06/28/21		Refund on cafe account				$4.55	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$4.55	
031002	06/28/21		P962	Schilling; Gerald				15.50
107211	06/28/21		Refund on cafe account				$15.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$15.50	
031003	06/28/21		N776	Stevens; Gail				24.15
107217	06/28/21		Refund on cafe account				$24.15	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$24.15	
031004	06/28/21		T716	Talattad; Lynnette				7.25
107210	06/28/21		Refund on students cafe accoun				$7.25	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$7.25	
031005	06/28/21		T482	Thompson; Kijona				9.80
107213	06/28/21		Refund on Cafe Account				$9.80	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$9.80	
031006	06/28/21		P975	Trent; Joseph				12.60
107215	06/28/21		Refund on cafe account				$12.60	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$12.60	
031007	06/28/21		G897	Vega; Andres				26.58
107218	06/28/21		Refund on cafe account				$26.58	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$26.58	
031008	06/28/21		G710	Waters; Wendy				11.65
107180	06/28/21		Refund on cafe account				$11.65	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$11.65	
031009	06/28/21		A223	Williams; Katina				12.50
107209	06/28/21		Refund on cafe account				$12.50	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$12.50	
031010	06/28/21		G290	Williamson; Tiffany				11.95
107189	06/28/21		Refund on cafe account				$11.95	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$11.95	
031011	06/28/21		O264	Willis; Yomaira				22.35
107220	06/28/21		Refund on Cafe account				$22.35	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$22.35	
031012	06/28/21		Q232	Woolard Sr; Rashawn				34.05
107221	06/28/21		Refund on cafe account				$34.05	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$34.05	
031013	06/28/21		P259	Yaffe; Robert				10.10
107222	06/28/21		Refund on cafe account				$10.10	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$10.10	
031014	06/28/21		T677	Yarabinee; Michael				11.65
107223	06/28/21		Refund on cafe account				$11.65	
	60-910-310-821-000-05				Refund Cafe Acct	06/28/21	$11.65	

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031015	**06/29/21**		**3081**	**AvidXchange Inc**				**102.00**
101090	08/12/20		Monthly Service fee				$102.00	
	11-000-251-340-000-05				7/1- 40479401	06/28/21	$102.00	
031016	**06/29/21**		**H940**	**DIMEGLIO SEPTIC INC**				**880.00**
100896	07/27/20		Maintenance TC				$880.00	
	11-000-262-300-000-60				6/25- 133580	06/29/21	$880.00	
031017	**06/29/21**		**9915**	**Four Seasons Nursery LLC**				**325.25**
106548	06/01/21		Grounds TC Flowers-Graduation				$325.25	
	11-000-263-610-000-60				6/16- Inv 106548	06/28/21	$325.25	
031018	**06/29/21**		**0533**	**GLOUCESTER CO TECHNICAL SCHOOL**				**11,012.40**
102538	10/22/20		Tuition 20-21				$11,012.40	
	11-000-100-563-000-05				June 2021- 1V0980	06/28/21	$11,012.40	
031019	**06/29/21**		**0128**	**HENGEL; MICHELE**				**109.76**
106885	06/16/21		Food for luncheon/breakfast				$109.76	
	11-000-218-610-218-60				6/29- Reimbursement	06/28/21	$109.76	
031020	**06/29/21**		**D605**	**HOOVER TRUCK CENTERS INC**				**373.59**
107053	06/24/21		Bus Repair #3				$373.59	
	11-000-270-420-000-05				6/24- 601972	06/28/21	$373.59	
031021	**06/29/21**		**4735**	**PLAQUES and SUCH**				**360.00**
105982	05/11/21		Highland Athletics				$360.00	
	11-402-100-800-402-40				6/25- Q139411	06/28/21	$360.00	
031022	**06/29/21**		**3771**	**REPICI; BRIAN**				**95.69**
101089	07/29/20		Reimbursement 20 21				$95.69	
	11-000-230-530-000-05				5/17 - 6/16/21- Cell	06/28/21	$95.69	
031023	**06/29/21**		**A256**	**Scully, Julie A.**				**90.85**
101579	09/09/20		Reimburse Disability & Cell Ph				$90.85	
	11-000-230-530-000-05				5/20-6/19/20- Cell	06/28/21	$58.06	
	11-000-291-290-000-05				6/30/21- Dis Ins	06/28/21	$32.79	
031024	**06/29/21**		**4954**	**TRI-COUNTY TERMITE & PEST CONTROL**				**353.32**
100853	07/22/20		Maintenance HH TC TT Contract				$353.32	
	11-000-262-300-000-20				6/11- 688396	06/29/21	$86.66	
	11-000-262-300-000-20				6/25- 687379	06/29/21	$60.00	
	11-000-262-300-000-40				6/15- 688397	06/29/21	$60.00	
	11-000-262-300-000-60				6/25- 688398	06/29/21	$60.00	
	11-000-262-300-000-60				6/8- 688399	06/29/21	$86.66	
031025	**06/29/21**		**1669**	**XEROX CORPORATION**				**10,142.86**
101094	08/12/20		Annual Lease - District Copier				$10,142.86	
	11-190-100-440-000-05				6/1- 013449292	06/28/21	$240.37	
	11-190-100-440-000-05				6/5- 013594816	06/28/21	$211.54	
	11-190-100-440-000-05				6/25- 702496179	06/28/21	$2,260.07	
	11-190-100-440-000-05				6/25- 702496178	06/28/21	$2,356.37	
	11-190-100-440-000-05				6/25- 702496177	06/28/21	$2,294.79	
	11-190-100-440-000-05				6/19- 013657338	06/28/21	$170.77	
	11-190-100-610-000-05				6/1- 013449292	06/28/21	$21.97	
	11-190-100-610-000-05				6/1- 013449292	06/28/21	$238.06	
	11-190-100-610-000-05				6/5- 013594816	06/28/21	$26.53	
	11-190-100-610-000-05				6/25- 702496179	06/28/21	$573.03	
	11-190-100-610-000-05				6/25- 702496178	06/28/21	$616.67	

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031025	**06/29/21**		**1669**	**XEROX CORPORATION**				**10,142.86**
101094	08/12/20		Annual Lease - District Copier				$10,142.86	
	11-190-100-610-000-05				6/25- 702496177	06/28/21	$1,132.69	
031026	**06/29/21**		**1450**	**XTEL COMMUNICATIONS INC**				**2,873.38**
101823	09/22/20		Communications Bill				$2,873.38	
	11-000-230-530-000-05				7/1/21- 211811387	06/28/21	$2,873.38	
031027	**06/29/21**		**0992**	**CAFFREY; JESSICA**				**32.99**
106766	06/09/21		Carnival and Incentives				$32.99	
	11-212-100-610-060-50				6/29-REIMBURSEMENT	06/29/21	$32.99	
031028	**06/29/21**		**U590**	**AMAZON.COM LLC**				**53.99**
107003	06/22/21		OOD Student Equipment				$53.99	
	11-000-219-600-050-50				6/24-1CJX-TCF9WCL1	06/28/21	$53.99	
031029	**06/29/21**		**X294**	**AMERICAN CAP AND GOWN CO INC**				**360.00**
107001	06/22/21		TC Science Honor Society Cords				$360.00	
	11-190-100-610-000-60				6/15- 44279	06/29/21	$360.00	
031030	**06/29/21**		**0154**	**BIRDIES AND PARS LLC**				**575.00**
107136	06/29/21		TC Golf Team				$575.00	
	11-402-100-440-402-60				6/10-INV61021	06/29/21	$575.00	
031031	**06/29/21**		**4997**	**BROOKFIELD ACADEMY INC**				**315.00**
106945	06/21/21		Bedside Instruction				$315.00	
	11-150-100-320-000-50				6/16- 1473-IN	06/29/21	$315.00	
031032	**06/29/21**		**8733**	**CAMCOR INC**				**290.99**
105894	05/07/21		TV in H7				$290.99	
	11-000-230-530-000-20				5/14- 2511038	06/29/21	$290.99	
031033	**06/29/21**		**6352**	**Concannon; Thomas M**				**147.14**
107114	06/28/21		templates - audio files				$147.14	
	11-401-100-890-401-20				REIM MEMBERSHIP	06/29/21	$147.14	
031034	**06/29/21**		**R046**	**HANSON; BRIAN**				**120.89**
106946	06/21/21		SCBD-STAR incentives				$120.89	
	11-209-100-610-060-50				6/29- REIMBURSEMENT	06/29/21	$120.89	
031035	**06/29/21**		**4980**	**JOSTENS INC**				**197.48**
106756	06/09/21		Val and Sal medals				$89.23	
	11-190-100-610-000-40				6/2- 751113	06/29/21	$89.23	
106832	06/14/21		Graduation Supplies				$108.25	
	11-000-240-600-000-20				partial 26605355	06/29/21	$108.25	
031036	**06/29/21**		**5365**	**LONGSTRETH SPORTING GOODS, INC.**				**570.08**
106833	06/14/21		TT Supplies				$570.08	
	11-402-100-600-402-20				6/24- 1491683A	06/29/21	$570.08	
031037	**06/29/21**		**E180**	**MARKSMEN LANDSCAPING LLC**				**5,900.00**
100509	07/01/20		Grounds HH TC TT				$5,900.00	
	11-000-263-300-000-20				6/21-20890	06/29/21	$1,966.67	
	11-000-263-300-000-40				6/21-20890	06/29/21	$1,966.67	
	11-000-263-300-000-60				6/21-20890	06/29/21	$1,966.66	
031038	**06/29/21**		**E409**	**MCKENZIE; KELLY**				**186.46**
107010	06/22/21		TC-Reimbursement				$186.46	
	11-190-100-610-000-60				6/29- REIMBURSEMENT	06/29/21	$186.46	

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031039	**06/29/21**		**0267**	**NJSIAA**				**300.00**
107124	06/29/21		TC Spring Sports				$300.00	
	11-402-100-800-402-60				6/17-0076790-IN	06/29/21	$90.00	
	11-402-100-800-402-60				6/17-0076578-IN	06/29/21	$90.00	
	11-402-100-800-402-60				6/17-0076956-IN	06/29/21	$120.00	
031040	**06/29/21**		**0788**	**PAUL'S CUSTOM AWARDS, INC.**				**19.20**
106889	06/16/21		TT Engraving for awards				$19.20	
	11-402-100-800-402-20				6/10- 46968	06/29/21	$19.20	
031041	**06/29/21**		**4485**	**RUNNEMEDE; BOROUGH OF**				**200.00**
107110	06/28/21		Senior Prom				$200.00	
	11-401-100-890-401-20				Sr Prom 2021- 152	06/29/21	$200.00	
031042	**06/29/21**		**4836**	**SALJON CORPORATION**				**104.63**
107002	06/22/21		TC Pizza Order for N. Hohl				$104.63	
	11-190-100-610-000-60				5/27- Pizza	06/29/21	$104.63	
031043	**06/29/21**		**4144**	**T & L TRANSPORTATION**				**225.00**
106606	06/02/21		CARE Field Trip				$225.00	
	13-209-100-610-000-50				6/24- JP36192	06/29/21	$225.00	
031044	**06/29/21**		**7458**	**WINSLOW TWP BD OF ED**				**17,108.64**
106893	06/16/21		Tuition for the 19/20				$17,108.64	
	11-000-100-561-560-50				2020-21 TUITION	06/29/21	$17,108.64	
031045	**06/29/21**		**0970**	**ZALLIE SUPERMARKET-SHOP RITE CORP.**				**132.57**
107116	06/28/21		ESY consumable supplies				$132.57	
	11-212-100-610-212-50				6/28- 05080120072	06/29/21	$124.20	
	11-212-100-610-212-50				6/28- 05080119514	06/29/21	$8.37	
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	
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	
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				4/21 - 5/21/21- Cell	06/30/21	$41.61	
	11-000-230-530-000-05				5/21 - 6/21/21- Cell	06/30/21	$41.61	

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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- 2849	06/30/21	$246.00	
	11-000-216-320-000-50				7/7/21- 2850	06/30/21	$389.50	
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	
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				5/24- #4	06/29/21	$89.43	
	11-212-100-610-040-50				12/13 #35	06/29/21	$67.19	
	11-212-100-610-040-50				12/17- #48	06/29/21	$70.00	
	11-212-100-610-040-50				5/27- #44	06/29/21	$10.50	
	11-212-100-610-040-50				Tax Exempt	06/29/21	($5.73)	
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	

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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				6/3- 192332	06/29/21	$40.52	
	60-910-310-610-000-20				4/14- 184133	06/29/21	$36.72	
	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	
	60-910-310-610-000-20				6/11- 193780	06/29/21	$21.72	
	60-910-310-610-000-20				6/16- 194552	06/29/21	$105.86	
	60-910-310-610-000-20				6/23- 195472	06/29/21	$45.00	
	60-910-310-610-000-20				6/1- 191965	06/29/21	$100.00	
	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	
101148	08/17/20			2020-2021 - supploes for cafe			$553.00	
	60-910-310-610-000-40				3/2- 192172	06/29/21	$81.68	
	60-910-310-610-000-40				6/4- 192481	06/29/21	$25.86	
	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				6/16- 194562	06/29/21	$62.50	
	60-910-310-610-000-40				6/21- 198238	06/29/21	$50.00	
	60-910-310-610-000-40				6/28- 196098	06/29/21	$204.37	
101150	08/17/20			2020-2021 supplies for Cafe			$287.56	
	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				6/7- 192812	06/29/21	$80.82	
	60-910-310-610-000-60				6/9- 192837	06/29/21	$38.73	
	60-910-310-610-000-60				6/14- 194022	06/29/21	$25.86	
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				6/6- 014251	06/29/21	$561.03	
	60-910-310-610-000-20				6/21- 14389	06/29/21	$500.28	
	60-910-310-610-000-20				6/27- 14440	06/29/21	$400.22	
101143	08/17/20			2020-2021 Dairy for Cafe			$2,277.46	
	60-910-310-610-000-40				5/31- 14185	06/29/21	$100.67	
	60-910-310-610-000-40				6/2- 14213	06/29/21	$289.74	
	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				6/22- 14398	06/29/21	$443.10	
	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				6/16- 14356	06/29/21	$285.87	
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	

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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	
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			6/23- 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			6/2- 2867839	06/29/21	$80.30	
		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	
		60-910-310-610-000-20			6/9- 0150233	06/29/21	$2,632.48	
		60-910-310-610-000-20			6/16- 0366483	06/29/21	$118.74	
		60-910-310-610-000-20			6/16- 0366482	06/29/21	$1,449.66	
		60-910-310-610-000-20			6/30- 0827919	06/29/21	$898.90	
	101155	08/17/20		2020-2021 - student lunches			$8,014.07	
		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			6/8- 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			6/16- 0366481	06/29/21	$690.51	
		60-910-310-610-000-40			6/23- 0599852	06/29/21	$1,575.81	
		60-910-310-610-000-40			6/28- 0755420	06/29/21	$615.70	
		60-910-310-610-000-40			6/23- 0599852	06/29/21	$1,797.72	
	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	

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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		
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		
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		
031150	**06/29/21**		**2979**	**AVERSA'S FLOWER SHOP**				**150.00**
	107111	06/28/21	Graduation Flowers				$150.00	
	11-401-100-600-401-20			6/17-262711	06/29/21	$150.00		
031151	**06/29/21**		**0078**	**COURIER POST, GANNETT NJ PART LP**				**189.68**
	106457	05/27/21	TC Control System Replacement				$147.80	
	11-000-230-590-000-05			6/4-0003970114	06/29/21	$147.80		
	106583	06/01/21	Meeting Change Notice				$41.88	
	11-000-230-590-000-05			6/4-0003970114	06/29/21	$41.88		
031152	**06/29/21**		**5479**	**DOBSON TURF MANAGEMENT**				**2,600.00**
	103988	01/25/21	Grounds TT Turf Management				$2,600.00	
	11-000-263-300-000-20			7/9-110104	06/29/21	$2,600.00		
031153	**06/29/21**		**3814**	**NJ ADVANCE MEDIA, LLC**				**151.82**
	106875	06/16/21	Public Notice & Meeting Change				$151.82	
	11-000-230-590-000-05			6/4-0009997911	06/29/21	$15.85		
	11-000-230-590-000-05			6/4-0009998715	06/29/21	$135.97		

Starting date 6/24/2021 Ending date 6/30/2021

Chk#		Date	Rec date	Code	Vendor name		Check Comment		Check amount
031154		**06/29/21**		**4237**	**PINE HILL PRINTING, INC**				**1,829.00**
	107059	06/24/21		TC Envelopes Needed for 21-22				$484.50	
		11-190-100-610-000-60			7/8-182621	06/29/21	$484.50		
	107063	06/24/21		TC-Envelopes for 2021-22				$430.00	
		11-190-100-610-000-60			7/8-182620	06/29/21	$430.00		
	107064	06/24/21		TC-Envelope order for 21-22				$484.50	
		11-190-100-610-000-60			7/8-182623	06/29/21	$484.50		
	107065	06/24/21		TC-Envelopes for 2021-22				$430.00	
		11-190-100-610-000-60			7/8-182622	06/29/21	$430.00		
031155		**06/29/21**		**Y688**	**Public Employees Retirement System**				**1,038.70**
	107269	06/29/21		Retro Payment				$1,038.70	
		11-000-291-230-099-05			6/29-02-40230-00	06/29/21	$1,038.70		
031156		**06/29/21**		**1280**	**ROTARY CLUB OF BLACKWOOD; THE**				**150.00**
	107250	06/28/21		Membership Dues				$150.00	
		11-000-230-610-000-01			6/29-MEMBERSHIP DUES	06/29/21	$150.00		
031157		**06/29/21**		**0007**	**TRITON CAFETERIA ACCOUNT**				**130.00**
	107112	06/28/21		GRaduation water				$130.00	
		11-401-100-600-401-20			6/9-INV6921	06/29/21	$130.00		
110048	H	**06/24/21**		**3081**	**AvidXchange Inc**				**11,524.50**
	100720	07/09/20		20-21 Energy Cost				$11,524.50	
		11-000-262-623-000-05			6/24	06/24/21	$108.31		
		11-000-262-623-000-40			6/24	06/24/21	$2,060.62		
		11-000-262-623-000-60			6/24	06/24/21	$9,355.57		
503871		**06/24/21**		**G511**	**BLUE STREAM CONCEPTS**				**3,150.00**
	150319	06/16/21		volleyball machine				$3,150.00	
		95-000-991-000-700-00			6/23/21- 21382	06/24/21	$3,150.00		
503872		**06/28/21**		**C866**	**McFarland; Meghan**				**1,190.00**
	150329	06/23/21		summer league				$1,190.00	
		95-000-959-000-700-00			Summer League	06/28/21	$1,190.00		
512644	V	**06/11/21**	**06/28/21**	**2314**	**PIONEER DRAMA SERVICE, INC.**		**DUPLICATE PAYMENT PER VEN**		**(201.00)**
	170260	06/10/21		Royalties & Service				($201.00)	
		97-000-896-000-700-00			5/6- 610037	06/28/21	($201.00)		
512655		**06/24/21**		**J002**	**VILLA MANOR TRADING AS BRIGALIAS**				**500.00**
	170269	06/17/21		Class of 2023 Prom DP				$500.00	
		97-000-893-000-700-00			Dep 2023 Prom	06/22/21	$500.00		

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Fund Totals

11	CURRENT EXPENSE	$1,352,714.99
12	CAPITAL OUTLAY	$446,660.48
13	SPECIAL SCHOOLS	$225.00
20	SPECIAL REVENUE FUNDS	$13,158.04
60	ENTERPRISE FUND	$42,534.23
95	TRITON STU ACTIVITIES	$4,340.00
97	TIMBER CREEK STU ACTIVITIES	$299.00
	Total for all checks listed	$1,859,931.74

Prepared and submitted by: ______________________ 7/15/21
Board Secretary Date

Starting date 7/1/2021 Ending date 7/22/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
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**		**I923**	**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- 93987	07/07/21	$14.96		
		11-212-100-610-060-50			7/1- 92898	07/07/21	$610.08		
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		

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031060	**07/09/21**		**0271**	**NJASA, INC**				**7,193.00**
200668	07/01/21		MEMBERSHIP DUES				$6,733.00	
	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	
	11-000-230-890-000-03				5/17-INVBRepici	07/01/21	$2,708.00	
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- 82565	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	
200438	07/01/21		Administrative Dues 21-22				$5,320.00	
	11-000-240-800-000-20				7/1- 43504	07/01/21	$845.00	
	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- 91961	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- 40523	07/01/21	$1,095.00	
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	
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	

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Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
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		
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- 042000	07/09/21	$420.00		
	11-000-262-300-000-20				6/11/21- 041745	07/09/21	$1,728.00		
	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- 300024031	07/09/21	$5,632.00		

Starting date 7/1/2021 **Ending date** 7/22/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
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- 150104511	07/09/21	$5,808.00	
	11-000-262-490-000-05				6/1/21- 150135184	07/09/21	$3,168.00	
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	
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	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
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	
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				7/1- US135329	07/08/21	$13,622.73	
	11-000-222-340-251-03				5/21- US140247	07/08/21	$15,594.47	
	11-000-222-340-251-03				5/11- US140242	07/08/21	$25,595.75	

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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		
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	$1,663.90		
	11-000-262-420-000-40				6/20- 0628000806090	07/08/21	$556.00		
	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		

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Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
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		
	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		
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		
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		

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Fund Totals

10	GENERAL FUND	$800.00
11	CURRENT EXPENSE	$1,382,379.44
20	SPECIAL REVENUE FUNDS	$12,870.00
60	ENTERPRISE FUND	$10,864.00
	Total for all checks listed	$1,406,913.44

Prepared and submitted by: ______________________ 7/15/21
Board Secretary Date