

Starting date 10/29/2022 Ending date 11/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount	
<b>037247</b>	<b>11/04/22</b>		<b>0834</b>	<b>ALEXIH; KAREN</b>		<b>261.00</b>	
303435	10/19/22			Official TT Field Hockey		\$115.00	
	11-402-100-590-402-20				10/17- Field Hockey	10/31/22	\$115.00
303465	10/19/22			Officials TC Field Hockey		\$146.00	
	11-402-100-590-402-60				10/18- Field Hockey	10/31/22	\$146.00
<b>037248</b>	<b>11/04/22</b>		<b>0268</b>	<b>ANGERMAN; DONNA</b>		<b>68.00</b>	
303457	10/19/22			Officials TC Cross Country		\$68.00	
	11-402-100-590-402-60				10/14- XCountry	10/31/22	\$68.00
<b>037249</b>	<b>11/04/22</b>		<b>5678</b>	<b>BANNAR; JAMES</b>		<b>107.00</b>	
303598	10/24/22			Officials TC Football		\$107.00	
	11-402-100-590-402-60				10/21- Football	10/31/22	\$107.00
<b>037250</b>	<b>11/04/22</b>		<b>B750</b>	<b>BANNAR; JIMMY</b>		<b>57.00</b>	
303596	10/24/22			Officials TC Football		\$57.00	
	11-402-100-590-402-60				10/21- Football	10/31/22	\$57.00
<b>037251</b>	<b>11/04/22</b>		<b>3533</b>	<b>BLAGRIFF; TOM</b>		<b>172.00</b>	
303488	10/20/22			OFFICIAL HH SOCCER		\$86.00	
	11-402-100-590-402-40				10/19- Soccer	10/31/22	\$86.00
303542	10/24/22			OFFICIAL HH SOCCER		\$86.00	
	11-402-100-590-402-40				10/21- Soccer	10/31/22	\$86.00
<b>037252</b>	<b>11/04/22</b>		<b>N138</b>	<b>Booth; Robert</b>		<b>129.00</b>	
303469	10/19/22			Official TT Girls Volleyball		\$129.00	
	11-402-100-590-402-20				10/18- Volleyball	10/31/22	\$129.00
<b>037253</b>	<b>11/04/22</b>		<b>N573</b>	<b>BRANCO; COURTNEY</b>		<b>146.00</b>	
303595	10/24/22			Officials TC Field Hockey		\$146.00	
	11-402-100-590-402-60				10/20- Field Hockey	10/31/22	\$146.00
<b>037254</b>	<b>11/04/22</b>		<b>L143</b>	<b>Brand; Jonathan</b>		<b>59.00</b>	
303648	10/26/22			Official TT Boys Soccer		\$59.00	
	11-402-100-590-402-20				10/25- Soccer	10/31/22	\$59.00
<b>037255</b>	<b>11/04/22</b>		<b>2073</b>	<b>CAAMANO; JOSE</b>		<b>231.00</b>	
303405	10/18/22			Official TT Boys Soccer		\$59.00	
	11-402-100-590-402-20				10/14- Soccer	10/31/22	\$59.00
303412	10/18/22			Officials TC Soccer		\$86.00	
	11-402-100-590-402-60				10/13- Soccer	10/26/22	\$86.00
303523	10/21/22			Official TT Boys Soccer		\$86.00	
	11-402-100-590-402-20				10/20- Soccer	10/31/22	\$86.00
<b>037256</b>	<b>11/04/22</b>		<b>J964</b>	<b>CALOGERO; JOE</b>		<b>57.00</b>	
303549	10/24/22			OFFICIAL HH FOOTBALL		\$57.00	
	11-402-100-590-402-40				10/21- Football	10/31/22	\$57.00
<b>037257</b>	<b>11/04/22</b>		<b>3872</b>	<b>CHANG; DENNIS</b>		<b>59.00</b>	
303404	10/18/22			Official TT Boys Soccer		\$59.00	
	11-402-100-590-402-20				10/4- Soccer	10/31/22	\$59.00
<b>037258</b>	<b>11/04/22</b>		<b>1349</b>	<b>CLAY; JAMES</b>		<b>59.00</b>	
303474	10/19/22			Official TT Boys Soccer		\$59.00	
	11-402-100-590-402-20				10/18- Soccer	10/31/22	\$59.00

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<b>037259</b>	<b>11/04/22</b>		<b>5289</b>	<b>COOLAHAN; KIM</b>		<b>146.00</b>
303594	10/24/22			Officials TC Field Hockey		\$146.00
	11-402-100-590-402-60			10/20- Field Hockey	10/31/22	\$146.00
<b>037260</b>	<b>11/04/22</b>		<b>8925</b>	<b>COSTA; DONNA M.</b>		<b>146.00</b>
303464	10/19/22			Officials TC Field HOckey		\$146.00
	11-402-100-590-402-60			10/18- Field Hockey	10/31/22	\$146.00
<b>037261</b>	<b>11/04/22</b>		<b>1970</b>	<b>COVELY; MARYKATE</b>		<b>86.00</b>
303592	10/24/22			Officials TC Soccer		\$86.00
	11-402-100-590-402-60			10/19- Soccer	10/31/22	\$86.00
<b>037262</b>	<b>11/04/22</b>		<b>1743</b>	<b>CRANSTON; BART</b>		<b>68.00</b>
303462	10/19/22			Officials TC Cross Country		\$68.00
	11-402-100-590-402-60			10/14- XCcountry	10/31/22	\$68.00
<b>037263</b>	<b>11/04/22</b>		<b>5160</b>	<b>DE LAURENTIS; MICHAEL</b>		<b>107.00</b>
303602	10/24/22			Officials TC Football		\$107.00
	11-402-100-590-402-60			10/21- Football	10/31/22	\$107.00
<b>037264</b>	<b>11/04/22</b>		<b>F388</b>	<b>Deal; Daniel M</b>		<b>172.00</b>
303569	10/24/22			Official TT Boys Soccer		\$86.00
	11-402-100-590-402-20			10/21- Soccer	10/31/22	\$86.00
303658	10/26/22			Official TT Boys Soccer		\$86.00
	11-402-100-590-402-20			10/18- Soccer	10/31/22	\$86.00
<b>037265</b>	<b>11/04/22</b>		<b>A314</b>	<b>DeRosa; Tonya</b>		<b>146.00</b>
303545	10/24/22			OFFICIAL HH FIELD HOCKEY		\$146.00
	11-402-100-590-402-40			10/21- Field Hockey	10/31/22	\$146.00
<b>037266</b>	<b>11/04/22</b>		<b>J566</b>	<b>DiMarino; Dennis</b>		<b>86.00</b>
303423	10/18/22			Officials TC Soccer		\$86.00
	11-402-100-590-402-60			10/17- Soccer	10/31/22	\$86.00
<b>037267</b>	<b>11/04/22</b>		<b>1330</b>	<b>DINGER; PHYLLIS</b>		<b>292.00</b>
303516	10/21/22			OFFICIAL HH FIELD HOCKEY		\$146.00
	11-402-100-590-402-40			10/20- Field Hockey	10/31/22	\$146.00
303700	10/28/22			OFFICIAL HH FIELD HOCKEY		\$146.00
	11-402-100-590-402-40			10/27- Field Hockey	10/31/22	\$146.00
<b>037268</b>	<b>11/04/22</b>		<b>L021</b>	<b>Dougherty; James</b>		<b>258.00</b>
303411	10/18/22			Official TT Boys Soccer		\$172.00
	11-402-100-590-402-20			10/17- Soccer	10/31/22	\$172.00
303487	10/20/22			OFFICIAL HH SOCCER		\$86.00
	11-402-100-590-402-40			10/19- Soccer	10/31/22	\$86.00
<b>037269</b>	<b>11/04/22</b>		<b>4490</b>	<b>EATON; ROBERT</b>		<b>57.00</b>
303548	10/24/22			OFFICIAL HH FOOTBALL		\$57.00
	11-402-100-590-402-40			10/21- Football	10/31/22	\$57.00
<b>037270</b>	<b>11/04/22</b>		<b>A245</b>	<b>Englehart; Joseph W</b>		<b>214.00</b>
303374	10/18/22			Official TT Football		\$107.00
	11-402-100-590-402-20			10/14- Football	10/31/22	\$107.00
303550	10/24/22			OFFICIAL HH FOOTBALL		\$107.00
	11-402-100-590-402-40			10/21- Football	10/31/22	\$107.00

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<b>037271</b>	<b>11/04/22</b>		<b>C102</b>	<b>Faramelli; Steven</b>		<b>107.00</b>
303373	10/18/22			Official TT Football		\$107.00
	11-402-100-590-402-20			10/14- Football	10/31/22	\$107.00
<b>037272</b>	<b>11/04/22</b>		<b>B272</b>	<b>Felsenstein; Steven</b>		<b>172.00</b>
303431	10/19/22			Official TT Boys Soccer		\$172.00
	11-402-100-590-402-20			10/17- Soccer	10/31/22	\$172.00
<b>037273</b>	<b>11/04/22</b>		<b>X529</b>	<b>Fernsler; John</b>		<b>214.00</b>
303371	10/18/22			Official TT Football		\$107.00
	11-402-100-590-402-20			10/14- Football	10/31/22	\$107.00
303553	10/24/22			OFFICIAL HH FOOTBALL		\$107.00
	11-402-100-590-402-40			10/21- Football	10/31/22	\$107.00
<b>037274</b>	<b>11/04/22</b>		<b>E398</b>	<b>FLEETWOOD; SHAWN</b>		<b>107.00</b>
303419	10/18/22			Officials TC Football		\$107.00
	11-402-100-590-402-60			10/14- Football	10/31/22	\$107.00
<b>037275</b>	<b>11/04/22</b>		<b>J903</b>	<b>Germana; Tom</b>		<b>214.00</b>
303380	10/18/22			Official TT Football		\$107.00
	11-402-100-590-402-20			10/14- Football	10/31/22	\$107.00
303552	10/24/22			OFFICIAL HH FOOTBALL		\$107.00
	11-402-100-590-402-40			10/21- Football	10/31/22	\$107.00
<b>037276</b>	<b>11/04/22</b>		<b>0024</b>	<b>GILLAND; JOAN</b>		<b>84.00</b>
303382	10/18/22			Official TT Field Hockey		\$84.00
	11-402-100-590-402-20			10/14- Field Hockey	10/31/22	\$84.00
<b>037277</b>	<b>11/04/22</b>		<b>Q492</b>	<b>Gillooly; Dennis</b>		<b>65.00</b>
303428	10/19/22			Official TT Football		\$65.00
	11-402-100-590-402-20			10/14- Football	10/31/22	\$65.00
<b>037278</b>	<b>11/04/22</b>		<b>4745</b>	<b>GIOSIA; ROBERT J.</b>		<b>130.00</b>
303434	10/19/22			Official TT Football		\$65.00
	11-402-100-590-402-20			10/17- Football	10/31/22	\$65.00
303629	10/25/22			Official TT Football		\$65.00
	11-402-100-590-402-20			10/24- Football	10/31/22	\$65.00
<b>037279</b>	<b>11/04/22</b>		<b>K443</b>	<b>GREENE; JEROME</b>		<b>65.00</b>
303135	10/11/22			Officials TC Football		\$65.00
	11-402-100-590-402-60			10/6- Football	10/27/22	\$65.00
<b>037280</b>	<b>11/04/22</b>		<b>T149</b>	<b>Guarente; Cyndi</b>		<b>59.00</b>
303571	10/24/22			Official TT Boys Soccer		\$59.00
	11-402-100-590-402-20			10/21- Soccer	10/31/22	\$59.00
<b>037281</b>	<b>11/04/22</b>		<b>B512</b>	<b>Hagstoz; Ross</b>		<b>129.00</b>
303440	10/19/22			Official TT Girls Volleyball		\$129.00
	11-402-100-590-402-20			10/17- Volleyball	10/31/22	\$129.00
<b>037282</b>	<b>11/04/22</b>		<b>A170</b>	<b>HARTNETT; JOHN</b>		<b>172.00</b>
303522	10/21/22			Official TT Boys Soccer		\$86.00
	11-402-100-590-402-20			10/20- Soccer	10/31/22	\$86.00
303649	10/26/22			Official TT Boys Soccer		\$86.00
	11-402-100-590-402-20			10/25- Soccer	10/31/22	\$86.00

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<b>037283</b>	<b>11/04/22</b>		<b>J090</b>	<b>Heck; Kerry</b>		<b>292.00</b>
303517	10/21/22		OFFICIAL HH FIELD HOCKEY		\$146.00	\$146.00
	11-402-100-590-402-40			10/20- Field Hockey	10/31/22	\$146.00
303608	10/25/22		OFFICIAL HH FIELD HOCKEY		\$146.00	\$146.00
	11-402-100-590-402-40			10/24- Field Hockey	10/31/22	\$146.00
<b>037284</b>	<b>11/04/22</b>		<b>2405</b>	<b>HUESSER; PHILLIP A.</b>		<b>86.00</b>
303541	10/24/22		OFFICIAL HH SOCCER		\$86.00	\$86.00
	11-402-100-590-402-40			10/21- Soccer	10/31/22	\$86.00
<b>037285</b>	<b>11/04/22</b>		<b>2355</b>	<b>HUNTER; KATHLEEN</b>		<b>68.00</b>
303459	10/19/22		Officials TC Cross Country		\$68.00	\$68.00
	11-402-100-590-402-60			10/14- XCountry	10/31/22	\$68.00
<b>037286</b>	<b>11/04/22</b>		<b>B164</b>	<b>INGALLS; DARIEN</b>		<b>107.00</b>
303600	10/24/22		Officials TC Football		\$107.00	\$107.00
	11-402-100-590-402-60			10/21- Football	10/31/22	\$107.00
<b>037287</b>	<b>11/04/22</b>		<b>1278</b>	<b>Jackson; John</b>		<b>107.00</b>
303420	10/18/22		Officials TC Football		\$107.00	\$107.00
	11-402-100-590-402-60			10/14- Football	10/31/22	\$107.00
<b>037288</b>	<b>11/04/22</b>		<b>J582</b>	<b>Johnson; Adrian</b>		<b>86.00</b>
303593	10/24/22		Officials TC Soccer		\$86.00	\$86.00
	11-402-100-590-402-60			10/19- Soccer	10/31/22	\$86.00
<b>037289</b>	<b>11/04/22</b>		<b>X757</b>	<b>Jones; Hamien</b>		<b>65.00</b>
303519	10/21/22		Official TT Football		\$65.00	\$65.00
	11-402-100-590-402-20			10/20- Football	10/31/22	\$65.00
<b>037290</b>	<b>11/04/22</b>		<b>B800</b>	<b>Kane; John</b>		<b>86.00</b>
303476	10/19/22		Official TT Boys Soccer		\$86.00	\$86.00
	11-402-100-590-402-20			10/17- Soccer	10/31/22	\$86.00
<b>037291</b>	<b>11/04/22</b>		<b>2682</b>	<b>KAPENSTEIN; JOSEPH G.</b>		<b>130.00</b>
303432	10/19/22		Official TT Football		\$65.00	\$65.00
	11-402-100-590-402-20			10/17- Football	10/31/22	\$65.00
303520	10/21/22		Official TT Football		\$65.00	\$65.00
	11-402-100-590-402-20			10/20- Football	10/31/22	\$65.00
<b>037292</b>	<b>11/04/22</b>		<b>W820</b>	<b>KARNS; CHUCK</b>		<b>65.00</b>
303521	10/21/22		Official TT Football		\$65.00	\$65.00
	11-402-100-590-402-20			10/20- Football	10/31/22	\$65.00
<b>037293</b>	<b>11/04/22</b>		<b>2016</b>	<b>KNOWLES; JOSEPH</b>		<b>202.00</b>
303409	10/18/22		Official TT Boys Soccer		\$86.00	\$86.00
	11-402-100-590-402-20			10/14- Soccer	10/31/22	\$86.00
303410	10/18/22		Officials TC Soccer		\$116.00	\$116.00
	11-402-100-590-402-60			10/13- Soccer	10/26/22	\$116.00
<b>037294</b>	<b>11/04/22</b>		<b>7298</b>	<b>KOEHLER; FRED</b>		<b>65.00</b>
303366	10/18/22		Officials TC Football		\$65.00	\$65.00
	11-402-100-590-402-60			10/14- Volleyball	10/26/22	\$65.00
<b>037295</b>	<b>11/04/22</b>		<b>B150</b>	<b>Kraemer; Brian</b>		<b>68.00</b>
303460	10/19/22		Officials TC Cross Country		\$68.00	\$68.00
	11-402-100-590-402-60			10/14- XCountry	10/31/22	\$68.00

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037296	11/04/22		Z222	LAWLER; MATTHEW		107.00
	303417	10/18/22		Officials TC Football		\$107.00
		11-402-100-590-402-60		10/14- Football	10/31/22	\$107.00
037297	11/04/22		7932	LEWER; JASON		65.00
	303433	10/19/22		Official TT Football		\$65.00
		11-402-100-590-402-20		10/17- Football	10/31/22	\$65.00
037298	11/04/22		Q609	Lozzi; Chris		65.00
	303631	10/25/22		Official TT Football		\$65.00
		11-402-100-590-402-20		10/24- Football	10/31/22	\$65.00
037299	11/04/22		L688	Lukach; Peter		285.00
	303365	10/18/22		Officials TC Volleyball		\$156.00
		11-402-100-590-402-60		10/14- Volleyball	10/26/22	\$156.00
	303437	10/19/22		Official TT Girls Volleyball		\$129.00
		11-402-100-590-402-20		10/17- Volleyball	10/31/22	\$129.00
037300	11/04/22		G863	Marinero; Fernando		172.00
	303591	10/24/22		Officials TC Soccer		\$172.00
		11-402-100-590-402-60		10/19- Soccer	10/31/22	\$172.00
037301	11/04/22		P827	Martinez; Anthony		97.00
	303560	10/24/22		Official TT Girls Volleyball		\$97.00
		11-402-100-590-402-20		10/21- Volleyball	10/31/22	\$97.00
037302	11/04/22		C791	Mathis; Kevin		107.00
	303558	10/24/22		OFFICIAL HH FOOTBALL		\$107.00
		11-402-100-590-402-40		10/21- Football	10/31/22	\$107.00
037303	11/04/22		4101	MAUGER; JOHN		172.00
	303639	10/26/22		OFFICIAL HH SOCCER		\$172.00
		11-402-100-590-402-40		10/25- Soccer	10/31/22	\$172.00
037304	11/04/22		1597	MCGOWAN; EDWARD		75.00
	303426	10/18/22		Officials TC Track		\$75.00
		11-402-100-590-402-60		10/14- Track	10/31/22	\$75.00
037305	11/04/22		C239	Mohr; Miriam		115.00
	303436	10/19/22		Official TT Field Hockey		\$115.00
		11-402-100-590-402-20		10/17- Field Hockey	10/31/22	\$115.00
037306	11/04/22		8581	MORRIS; EDWIN		86.00
	303675	10/27/22		Official TT Boys Soccer		\$86.00
		11-402-100-590-402-20		10/26- Soccer	10/31/22	\$86.00
037307	11/04/22		S623	Munn; Yannicki		107.00
	303375	10/18/22		Official TT Football		\$107.00
		11-402-100-590-402-20		10/14- Football	10/31/22	\$107.00
037308	11/04/22		R759	Napolsky; Michael		258.00
	303468	10/19/22		Official TT Girls Volleyball		\$129.00
		11-402-100-590-402-20		10/18- Volleyball	10/31/22	\$129.00
	303623	10/25/22		Official TT Girls Volleyball		\$129.00
		11-402-100-590-402-20		10/24- Volleyball	10/31/22	\$129.00
037309	11/04/22		W056	Otto; Michael		172.00
	303640	10/26/22		OFFICIAL HH SOCCER		\$172.00
		11-402-100-590-402-40		10/25- Soccer	10/31/22	\$172.00

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037310	11/04/22		E010	PATRONE; JUDI		146.00
	303701	10/28/22		OFFICIAL HH FIELD HOCKEY		\$146.00
		11-402-100-590-402-40		10/27- Field Hockey	10/31/22	\$146.00
037311	11/04/22		H294	Playo Sr; Robert		253.00
	303425	10/18/22		Officials TC Volleyball		\$156.00
		11-402-100-590-402-60		10/14- Volleyball	10/31/22	\$156.00
	303557	10/24/22		Official TT Girls Volleyball		\$97.00
		11-402-100-590-402-20		10/21- Volleyball	10/31/22	\$97.00
037312	11/04/22		7759	PROBASCO, MICHAEL		107.00
	303421	10/18/22		Officials TC Football		\$107.00
		11-402-100-590-402-60		10/14- Football	10/31/22	\$107.00
037313	11/04/22		7730	RAMBO; GARY		86.00
	303424	10/18/22		Officials TC Soccer		\$86.00
		11-402-100-590-402-60		10/17- Soccer	10/31/22	\$86.00
037314	11/04/22		N330	RANDOLPH; ANDREW		86.00
	303544	10/24/22		OFFICIAL HH SOCCER		\$86.00
		11-402-100-590-402-40		10/21- Soccer	10/31/22	\$86.00
037315	11/04/22		0411	REINERS; STEPHEN J		116.00
	303547	10/24/22		OFFICIAL HH FOOTBALL		\$57.00
		11-402-100-590-402-40		10/21- Football	10/31/22	\$57.00
	303570	10/24/22		Official TT Boys Soccer		\$59.00
		11-402-100-590-402-20		10/21- Soccer	10/31/22	\$59.00
037316	11/04/22		2383	REISS; DAVID		258.00
	303627	10/25/22		Official TT Girls Volleyball		\$129.00
		11-402-100-590-402-20		10/24- Volleyball	10/31/22	\$129.00
	303646	10/26/22		Official TT Girls Volleyball		\$129.00
		11-402-100-590-402-20		10/25- Volleyball	10/31/22	\$129.00
037317	11/04/22		H532	ROCKEY; GAILE		146.00
	303607	10/25/22		OFFICIAL HH FIELD HOCKEY		\$146.00
		11-402-100-590-402-40		10/24- Field Hockey	10/31/22	\$146.00
037318	11/04/22		3678	ROSHINKO; JOSEPH		145.00
	303430	10/19/22		Official TT Girls Soccer		\$86.00
		11-402-100-590-402-20		10/17- Soccer	10/31/22	\$86.00
	303647	10/26/22		Official TT Boys Soccer		\$59.00
		11-402-100-590-402-20		10/25- Soccer	10/31/22	\$59.00
037319	11/04/22		H858	Rugarber; Paul		129.00
	303168	10/11/22		Official TT Girls Volleyball		\$129.00
		11-402-100-590-402-20		10/8- Volleyball	10/26/22	\$129.00
037320	11/04/22		C252	Saccoccia; Richard		214.00
	303378	10/18/22		Official TT Football		\$107.00
		11-402-100-590-402-20		10/14- Football	10/31/22	\$107.00
	303555	10/24/22		OFFICIAL HH FOOTBALL		\$107.00
		11-402-100-590-402-40		10/21- Football	10/31/22	\$107.00
037321	11/04/22		5596	SCHILLIG; JANET		84.00
	303381	10/18/22		Official TT Field Hockey		\$84.00
		11-402-100-590-402-20		10/14- Field Hockey	10/31/22	\$84.00

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<b>037322</b>	<b>11/04/22</b>		<b>Q437</b>	<b>SHEEHAN; BRIAN</b>		<b>68.00</b>
303461	10/19/22		Officials TC Cross Country			\$68.00
	11-402-100-590-402-60			10/14- XCountry	10/31/22	\$68.00
<b>037323</b>	<b>11/04/22</b>		<b>0474</b>	<b>SHEEHAN; TOM</b>		<b>68.00</b>
303463	10/19/22		Officials TC Cross Country			\$68.00
	11-402-100-590-402-60			10/14- XCountry	10/31/22	\$68.00
<b>037324</b>	<b>11/04/22</b>		<b>3503</b>	<b>SIMONETTI; JEFFREY</b>		<b>172.00</b>
303408	10/18/22		Official TT Boys Soccer			\$86.00
	11-402-100-590-402-20			10/14- Soccer	10/31/22	\$86.00
303633	10/25/22		Official TT Boys Soccer			\$86.00
	11-402-100-590-402-20			10/24- Soccer	10/31/22	\$86.00
<b>037325</b>	<b>11/04/22</b>		<b>7068</b>	<b>SMITH; CEDRIC</b>		<b>57.00</b>
303413	10/18/22		Officials TC Football			\$57.00
	11-402-100-590-402-60			10/14- Football	10/31/22	\$57.00
<b>037326</b>	<b>11/04/22</b>		<b>Q802</b>	<b>Stanley; Roger</b>		<b>86.00</b>
303650	10/26/22		Official TT Boys Soccer			\$86.00
	11-402-100-590-402-20			10/25- Soccer	10/31/22	\$86.00
<b>037327</b>	<b>11/04/22</b>		<b>Z975</b>	<b>Stemberger; Donna</b>		<b>146.00</b>
303546	10/24/22		OFFICIAL HH FIELD HOCKEY			\$146.00
	11-402-100-590-402-40			10/21- Field Hockey	10/31/22	\$146.00
<b>037328</b>	<b>11/04/22</b>		<b>7959</b>	<b>SUTTON; TOM</b>		<b>107.00</b>
303554	10/24/22		OFFICIAL HH FOOTBALL			\$107.00
	11-402-100-590-402-40			10/21- Football	10/31/22	\$107.00
<b>037329</b>	<b>11/04/22</b>		<b>3532</b>	<b>TASH; DON</b>		<b>86.00</b>
303472	10/19/22		Official TT Boys Soccer			\$86.00
	11-402-100-590-402-20			10/18- Soccer	10/31/22	\$86.00
<b>037330</b>	<b>11/04/22</b>		<b>1542</b>	<b>TESCHNER; TEDD</b>		<b>57.00</b>
303416	10/18/22		Officials TC Football			\$57.00
	11-402-100-590-402-60			10/14- Football	10/31/22	\$57.00
<b>037331</b>	<b>11/04/22</b>		<b>X474</b>	<b>Thiel; Brian</b>		<b>145.00</b>
303475	10/19/22		Official TT Boys Soccer			\$59.00
	11-402-100-590-402-20			10/18- Soccer	10/31/22	\$59.00
303676	10/27/22		Official TT Boys Soccer			\$86.00
	11-402-100-590-402-20			10/26- Soccer	10/31/22	\$86.00
<b>037332</b>	<b>11/04/22</b>		<b>C544</b>	<b>Tinsley; Brian</b>		<b>107.00</b>
303422	10/18/22		Officials TC Football			\$107.00
	11-402-100-590-402-60			10/14- Football	10/31/22	\$107.00
<b>037333</b>	<b>11/04/22</b>		<b>Z906</b>	<b>Tweedy; Anthony</b>		<b>57.00</b>
303429	10/19/22		Official TT Football			\$57.00
	11-402-100-590-402-20			10/14- Football	10/31/22	\$57.00
<b>037334</b>	<b>11/04/22</b>		<b>A105</b>	<b>VANLIEW; CAROL</b>		<b>172.00</b>
303568	10/24/22		Official TT Boys Soccer			\$86.00
	11-402-100-590-402-20			10/21- Soccer	10/31/22	\$86.00
303634	10/25/22		Official TT Boys Soccer			\$86.00
	11-402-100-590-402-20			10/24- Soccer	10/31/22	\$86.00

**Check Journal**  
**Rec and Unrec checks**

**Black Horse Pike Regional BOE**  
**Hand and Machine checks**

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<b>037335</b>	<b>11/04/22</b>		<b>T171</b>	<b>WELSH; RAY</b>		<b>107.00</b>
303599	10/24/22			Officials TC Football		\$107.00
	11-402-100-590-402-60			10/21- Football	10/31/22	\$107.00
<b>037336</b>	<b>11/04/22</b>		<b>8732</b>	<b>WHELAN; BILL</b>		<b>65.00</b>
303551	10/24/22			OFFICIAL HH FOOTBALL		\$65.00
	11-402-100-590-402-40			10/21- Football	10/31/22	\$65.00
<b>037337</b>	<b>11/04/22</b>		<b>1557</b>	<b>WILLIAMS; RUSSELL</b>		<b>68.00</b>
303427	10/18/22			Officials TC Cross Country		\$68.00
	11-402-100-590-402-60			10/14- XCountry	10/31/22	\$68.00
<b>037338</b>	<b>11/04/22</b>		<b>R569</b>	<b>WITTS; THOMAS</b>		<b>57.00</b>
303415	10/18/22			Officials TC Football		\$57.00
	11-402-100-590-402-60			10/14- Football	10/31/22	\$57.00
<b>037339</b>	<b>11/04/22</b>		<b>2945</b>	<b>WOLF; JOSEPH</b>		<b>65.00</b>
303632	10/25/22			Official TT Football		\$65.00
	11-402-100-590-402-20			10/24- Football	10/31/22	\$65.00
<b>037340</b>	<b>11/04/22</b>		<b>7107</b>	<b>WONDERLIN; RICK</b>		<b>68.00</b>
303458	10/19/22			Officials TC Cross Country		\$68.00
	11-402-100-590-402-60			10/14- XCountry	10/31/22	\$68.00
<b>037341</b>	<b>11/04/22</b>		<b>6439</b>	<b>WOOD; MARK</b>		<b>107.00</b>
303418	10/18/22			Officials TC Football		\$107.00
	11-402-100-590-402-60			10/14- Football	10/31/22	\$107.00
<b>037342</b>	<b>11/04/22</b>		<b>C425</b>	<b>Zalewski; Richard</b>		<b>129.00</b>
303645	10/26/22			Official TT GirlsVolleyball		\$129.00
	11-402-100-590-402-20			10/25- Volleyball	10/31/22	\$129.00
<b>037343</b>	<b>11/04/22</b>		<b>3861</b>	<b>ANDERSON; STEVEN</b>		<b>2,272.00</b>
303762	11/01/22			Tuition Reimbursement		\$2,272.00
	11-000-291-280-100-98			Reimburse Tuition	11/02/22	\$2,272.00
<b>037344</b>	<b>11/04/22</b>		<b>G780</b>	<b>DEMPSEY; EMILY</b>		<b>6,816.00</b>
303777	11/01/22			Tuition Reimbursement		\$6,816.00
	11-000-291-280-100-98			Reimburse Tuition	11/02/22	\$6,816.00
<b>037345</b>	<b>11/04/22</b>		<b>E950</b>	<b>DiGIAMBATTISTA; REGINA</b>		<b>4,544.00</b>
303766	11/01/22			Tuition Reimbursement		\$4,544.00
	11-000-291-280-100-98			Reimburse Tuition	11/02/22	\$4,544.00
<b>037346</b>	<b>11/04/22</b>		<b>B550</b>	<b>FRANK; JAMES</b>		<b>685.00</b>
303767	11/01/22			Tuition Reimbursement		\$685.00
	11-000-291-280-100-98			Reimburse Tuition	11/02/22	\$685.00
<b>037347</b>	<b>11/04/22</b>		<b>9935</b>	<b>McCOOG; JEFF</b>		<b>2,450.00</b>
303768	11/01/22			Tuition Reimbursement		\$2,450.00
	11-000-291-280-100-98			Reimburse Tuition	11/02/22	\$2,450.00
<b>037348</b>	<b>11/04/22</b>		<b>N757</b>	<b>MOULTON; SHELBY</b>		<b>9,088.00</b>
303769	11/01/22			Tuition Reimbursement		\$9,088.00
	11-000-291-280-100-98			Reimburse Tuition	11/02/22	\$9,088.00
<b>037349</b>	<b>11/04/22</b>		<b>N102</b>	<b>MUNYAN; LAURENE</b>		<b>2,272.00</b>
303770	11/01/22			Tuition Reimbursement		\$2,272.00
	11-000-291-280-100-98			Reimburse Tuition	11/02/22	\$2,272.00



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<b>037350</b>	<b>11/04/22</b>		<b>6398</b>	<b>NORDONE; SUZANNE</b>		<b>5,112.00</b>
303771	11/01/22		Tuition Reimbursement			\$5,112.00
	11-000-291-280-100-98			Reimburse Tuition	11/02/22	\$5,112.00
<b>037351</b>	<b>11/04/22</b>		<b>4392</b>	<b>RENNER; CHARLES</b>		<b>9,088.00</b>
303773	11/01/22		Tuition Reimbursement			\$9,088.00
	11-000-291-280-100-98			Reimburse Tuition	11/02/22	\$9,088.00
<b>037352</b>	<b>11/04/22</b>		<b>2709</b>	<b>RIOS; ASHLEY</b>		<b>6,759.00</b>
303775	11/01/22		Tuition Reimbursement			\$6,759.00
	11-000-291-280-100-98			Reimburse Tuition	11/02/22	\$6,759.00
<b>037353</b>	<b>11/04/22</b>		<b>3853</b>	<b>SIMMONS; JORDANA</b>		<b>8,780.00</b>
303776	11/01/22		Tuition Reimbursement			\$8,780.00
	11-000-291-280-100-98			Reimburse Tuition	11/02/22	\$8,780.00
<b>037354</b>	<b>11/04/22</b>		<b>J470</b>	<b>American School at Hartford for the Deaf</b>		<b>20,588.40</b>
300122	09/19/22		Tuition - 22/23 School Year			\$20,588.40
	11-000-100-566-560-50			Sept2022091900111	11/01/22	\$20,588.40
<b>037355</b>	<b>11/04/22</b>		<b>0026</b>	<b>ARCHWAY SCHOOL, INC.</b>		<b>16,073.38</b>
300181	09/30/22		Tuition ESY 22			(\$10,414.88)
	11-000-100-566-560-50			CRD000020205	10/27/22	(\$4,594.80)
	11-000-100-566-560-50			CRD000020206	10/27/22	(\$5,820.08)
300194	09/30/22		Tuition ESY 2022			\$10,414.88
	11-000-100-566-560-50			July 2022- 74575	10/27/22	\$5,820.08
	11-000-100-566-560-50			Aug 2022- 74643	10/27/22	\$4,594.80
300196	09/30/22		1:1 Aide ESY 2022			\$5,610.00
	11-000-100-566-560-50			July 2022- 74575	10/27/22	\$3,135.00
	11-000-100-566-560-50			Aug 2022- 74643	10/27/22	\$2,475.00
300198	09/30/22		Tuition ESY 2022			\$10,414.88
	11-000-100-566-560-50			Aug 2022- 74642	10/27/22	\$4,594.80
	11-000-100-566-560-50			July 2022- 74574	10/27/22	\$5,820.08
303385	10/18/22		School Bus Aide			\$48.50
	11-000-216-320-000-50			10/14/22- Transport	10/26/22	\$48.50
<b>037356</b>	<b>11/04/22</b>		<b>2502</b>	<b>CHECKI; MARK</b>		<b>57.00</b>
303369	10/18/22		Official TT Football			\$57.00
	11-402-100-590-402-20			10/14- Football	11/01/22	\$57.00
<b>037357</b>	<b>11/04/22</b>		<b>7398</b>	<b>GARRISON ARCHITECTS INC</b>		<b>2,691.65</b>
208672	06/27/22		TC 2022 Partial Roof Coating			\$1,925.05
	12-000-400-334-000-60			Inv 8705, Pay 10	10/26/22	\$1,925.05
303450	10/19/22		TC 2022 Partial Roof Coating			\$766.60
	11-000-230-334-000-05			Bal Inv 8705, Pay 10	10/26/22	\$766.60
<b>037358</b>	<b>11/04/22</b>		<b>7163</b>	<b>PARA PLUS</b>		<b>889.63</b>
300607	07/01/22		Interpreter for the 22/23 Scho			\$889.63
	11-000-216-320-000-50			10/28- 165304	11/03/22	\$72.00
	11-000-216-320-000-50			10/11- 164988	11/01/22	\$142.25
	11-000-216-320-000-50			10/20- 165126	11/03/22	\$154.00
	11-000-216-320-000-50			9/22- 164659	11/01/22	\$152.75
	11-000-216-320-000-50			10/4- 164839	11/01/22	\$260.63
	11-000-216-320-000-50			10/20- 165166	11/03/22	\$108.00

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<b>037359</b>	<b>11/04/22</b>		<b>Q566</b>	<b>STONEWARE INC</b>		<b>1,625.00</b>
302992	10/04/22		LANSCHOOL LICENSES FOR LABS			\$1,625.00
	11-000-222-340-252-05			10/6/22- 00123071	11/01/22	\$1,625.00
<b>037360</b>	<b>11/04/22</b>		<b>6415</b>	<b>ACE Screen Printing</b>		<b>6,120.00</b>
300769	07/06/22		FTI SUPPLIES			\$6,120.00
	20-280-200-600-000-02			6/21-17299	11/03/22	\$6,120.00
<b>037361</b>	<b>11/04/22</b>		<b>2576</b>	<b>BLICK ART MATERIALS LLC (d)</b>		<b>4,876.64</b>
302166	09/13/22		TC - Business Supplies - A207			\$289.48
	11-190-100-610-011-02			9/20-9249080	11/04/22	\$289.48
340054	07/01/22		Fine Art Supplies			\$462.66
	11-190-100-610-004-02			8/26-9092680	11/04/22	\$462.66
340118	07/01/22		Fine Art Supplies			\$4,124.50
	11-190-100-610-004-02			10/12-9374928	11/03/22	\$73.38
	11-190-100-610-004-02			8/29-9107896	11/03/22	\$4,003.42
	11-190-100-610-004-02			8/29-9033864	11/03/22	\$47.70
<b>037362</b>	<b>11/04/22</b>		<b>S207</b>	<b>BLOOKET LLC</b>		<b>35.88</b>
303014	10/05/22		Online Instructional Program			\$35.88
	11-190-100-640-003-02			Membership	11/03/22	\$35.88
<b>037363</b>	<b>11/04/22</b>		<b>R267</b>	<b>Boardwalk Basketball Classic Inc</b>		<b>150.00</b>
302335	09/19/22		TC Girls Basketball			\$150.00
	11-402-100-800-402-60			entry fee	11/03/22	\$150.00
<b>037364</b>	<b>11/04/22</b>		<b>R742</b>	<b>Dramatists Play Service Inc</b>		<b>125.00</b>
303582	10/24/22		Shipping Fee Clue Playrights			\$125.00
	11-401-100-890-401-20			Shipping- PO 303030	11/03/22	\$125.00
<b>037365</b>	<b>11/04/22</b>		<b>F189</b>	<b>EMERALD BUSINESS SUPPLY INC</b>		<b>3,750.50</b>
208220	06/08/22		Summer Supplies			\$66.02
	20-238-100-600-040-02			6/10-522247.0	11/03/22	\$46.24
	20-238-100-600-040-02			6/27-522247.1	11/03/22	\$19.78
208223	06/08/22		SUMMER SCHOOL SUPPLIES			\$66.02
	20-238-100-601-DTS-02			6/27-522259.1	11/03/22	\$19.78
	20-238-100-601-DTS-02			6/10-522259.0	11/03/22	\$46.24
208332	06/16/22		Office Furniture			\$1,456.96
	11-190-100-610-003-02			9/21-524163.0	11/03/22	\$1,456.96
208394	06/22/22		Maintenance HH Secretary Supp			\$317.21
	11-000-261-610-000-20			8/20-523285.1	11/03/22	\$105.74
	11-000-261-610-000-40			8/20-523285.1	11/03/22	\$105.74
	11-000-261-610-000-60			8/20-523285.1	11/03/22	\$41.51
	11-000-261-610-000-60			7/25-523285.0	11/03/22	\$64.22
301549	08/16/22		Office supplies			\$1,844.29
	11-000-218-610-218-40			8/26-529010.1	11/03/22	\$17.50
	11-000-218-610-218-40			8/26-529010.0	11/03/22	\$1,826.79
<b>037366</b>	<b>11/04/22</b>		<b>4937</b>	<b>HILLYARD, INC.</b>		<b>5,748.38</b>
300535	07/01/22		Custodial TC Supplies			\$5,589.97
	11-000-262-610-000-60			6/23-604783814	11/04/22	\$5,589.97
303282	10/14/22		Custodial TC Screen Disc			\$158.41
	11-000-262-610-000-60			7/25-604814633	11/04/22	\$158.41

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<b>037367</b>	<b>11/04/22</b>		<b>0568</b>	<b>JW PEPPER &amp; SON INC.</b>		<b>1,469.99</b>
302124	09/12/22		TC Music Supplies			\$1,469.99
	11-401-100-600-460-02			10/5-364618430	11/03/22	\$50.00
	11-401-100-600-460-02			9/22-364573840	11/03/22	\$136.19
	11-401-100-600-460-02			9/23-364575515	11/03/22	\$1,218.20
	11-401-100-600-460-02			10/12-364643743	11/03/22	\$65.60
<b>037368</b>	<b>11/04/22</b>		<b>V840</b>	<b>Lakeshore Equipment Company</b>		<b>903.85</b>
300643	07/01/22		SCMD Materials THS			\$903.85
	11-212-100-610-212-50			7/20-262931072022	11/03/22	\$384.85
	11-212-100-610-212-50			8/30-262931083022	11/03/22	\$519.00
<b>037369</b>	<b>11/04/22</b>		<b>4005</b>	<b>LAUREL LAWNMOWER SERVICE, INC</b>		<b>349.28</b>
208511	06/30/22		Grounds TC Blower/Trimmer Repa			\$349.28
	11-000-263-420-000-60			6/0-42006	11/04/22	\$349.28
<b>037370</b>	<b>11/04/22</b>		<b>2229</b>	<b>MFAC LLC</b>		<b>2,996.69</b>
340572	07/14/22		Athletic Supplies			\$1,569.75
	11-402-100-600-402-60			7/15-inv216876	11/03/22	\$1,333.50
	11-402-100-600-402-60			8/5-inv218925	11/03/22	\$236.25
340597	07/14/22		Athletic Supplies			\$1,426.94
	11-402-100-600-402-60			7/15-216858	11/03/22	\$1,426.94
<b>037371</b>	<b>11/04/22</b>		<b>0267</b>	<b>NJSIAA</b>		<b>5,000.00</b>
300406	07/01/22		TT Annual Dues			\$2,500.00
	11-402-100-800-402-20			Dues	11/04/22	\$2,500.00
300715	07/05/22		TC Athletic Dept			\$2,500.00
	11-402-100-800-402-60			Dues	11/04/22	\$2,500.00
<b>037372</b>	<b>11/04/22</b>		<b>2245</b>	<b>PEIRCE-PHELPS, INC.</b>		<b>4,140.86</b>
208476	06/29/22		Maintenance HH Maint HVAC Proj			\$4,140.86
	20-492-200-600-000-05			7/6-406663580	11/04/22	\$4,140.86
<b>037373</b>	<b>11/04/22</b>		<b>F303</b>	<b>Tiger-Vac Inc</b>		<b>87.83</b>
301082	07/21/22		HH - Filter Bags - D103b			\$87.83
	11-190-100-610-004-02			8/4-32314	11/04/22	\$87.83
<b>037374</b>	<b>V 11/04/22</b>	<b>11/04/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#037375 Stub</b>	
- - - - -						
<b>037375</b>	<b>11/04/22</b>		<b>A947</b>	<b>UNITED SUPPLY CORPORATION</b>		<b>3,694.99</b>
340058	07/01/22		Fine Art Supplies			\$121.58
	11-190-100-610-004-02			8/17-606154	11/04/22	\$121.58
340063	07/01/22		Fine Art Supplies			\$275.49
	11-190-100-610-004-02			8/18-606152	11/03/22	\$275.49
340068	07/01/22		Fine Art Supplies			\$44.26
	11-190-100-610-004-02			8/17-606150	11/03/22	\$44.26
340086	07/01/22		Fine Art Supplies			\$44.26
	11-190-100-610-004-02			8/17-606147	11/04/22	\$44.26
340097	07/01/22		Fine Art Supplies			\$170.85
	11-190-100-610-002-02			8/30-606142	11/03/22	\$170.85
340107	07/01/22		Fine Art Supplies			\$19.89
	11-190-100-610-002-02			8/30-606141	11/03/22	\$19.89

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<b>037375</b>	<b>11/04/22</b>		<b>A947</b>	<b>UNITED SUPPLY CORPORATION</b>		<b>3,694.99</b>
340139	07/01/22		Fine Art Supplies			\$28.02
	11-190-100-610-004-02			8/18-606138	11/03/22	\$28.02
340145	07/01/22		Fine Art Supplies			\$27.75
	11-190-100-610-014-02			8/17-606136	11/03/22	\$27.75
340157	07/01/22		Fine Art Supplies			\$354.60
	11-190-100-610-004-02			9/30-606134	11/03/22	\$354.60
340225	07/01/22		Science Supplies			\$53.41
	11-190-100-610-002-02			8/23-606126	11/03/22	\$53.41
340239	07/01/22		Science Supplies			\$366.05
	11-190-100-610-002-02			9/7-606122	11/03/22	\$366.05
340264	07/01/22		Science Supplies			\$47.38
	11-190-100-610-002-02			9/7-606119	11/03/22	\$47.38
340285	07/01/22		Science Supplies			\$237.50
	11-190-100-610-002-02			8/23-606116	11/03/22	\$237.50
340305	07/01/22		Science Supplies			\$42.64
	11-190-100-610-002-02			8/17-606110	11/03/22	\$42.64
340316	07/01/22		Science Supplies			\$120.64
	11-190-100-610-002-02			8/18-606106	11/03/22	\$120.64
340327	07/01/22		Science Supplies			\$40.45
	11-190-100-610-002-02			8/18-606115	11/03/22	\$40.45
340364	07/01/22		Science Supplies			\$23.57
	11-190-100-610-002-02			8/18-606097	11/03/22	\$23.57
340372	07/01/22		Science Supplies			\$247.02
	11-190-100-610-002-02			8/31-606094	11/03/22	\$247.02
340376	07/01/22		Science Supplies			\$250.14
	11-190-100-610-002-02			8/23-606093	11/03/22	\$250.14
340439	07/01/22		Audio Visual Supplies			\$1,062.54
	11-190-100-610-251-03			8/18-606077	11/03/22	\$1,062.54
340583	07/14/22		Athletic Supplies			\$16.20
	11-402-100-600-402-60			8/5-600306	11/03/22	\$16.20
340640	07/14/22		Physical Education Supplies			\$100.75
	11-402-100-600-402-40			8/23-601568	11/04/22	\$100.75
<b>037376</b>	<b>11/04/22</b>		<b>0787</b>	<b>VARSITY BRANDS HOLDING CO INC</b>		<b>2,241.97</b>
301881	09/02/22		TT Athletic Supply			\$1,899.97
	11-402-100-600-402-20			10/31-918987665	11/03/22	\$1,899.97
340573	07/14/22		Athletic Supplies			\$342.00
	11-402-100-600-402-60			10/19-918789129	11/04/22	\$342.00
<b>037377</b>	<b>11/04/22</b>		<b>O508</b>	<b>KEY SOLUTION</b>		<b>1,000.00</b>
303899	11/04/22		Benefits			\$1,000.00
	11-000-291-290-000-05			Renewal	11/04/22	\$1,000.00
<b>037378</b>	<b>11/09/22</b>		<b>F189</b>	<b>EMERALD BUSINESS SUPPLY INC</b>		<b>66.02</b>
208222	06/08/22		SUMMER SUPPLIES			\$66.02
	20-238-100-600-020-02			6/27-522249.1	11/09/22	\$19.78
	20-238-100-600-020-02			6/10-522249.0	11/09/22	\$46.24
<b>037379</b>	<b>11/09/22</b>		<b>1709</b>	<b>NATIONAL ASSOC. FOR MUSIC EDUCATION</b>		<b>875.00</b>
301501	08/12/22		For Sarah Smith for All Nation			\$875.00
	11-401-100-890-401-40			8/23-687264	11/09/22	\$875.00

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037380	11/09/22		J765	SCIENCE NATIONAL HONOR SOCIETY		300.00
	301234	07/27/22		Highland SNHS		\$300.00
		11-190-100-610-002-02		7/14-01088	11/09/22	\$300.00
037381	11/09/22		0787	VARSITY BRANDS HOLDING CO INC		3,578.25
	207843	05/18/22		TT Athletic Supplies		\$2,991.65
		11-402-100-600-402-20		7/14-917578266	11/09/22	\$2,991.65
	340580	07/14/22		Athletic Supplies		\$520.00
		11-402-100-600-402-60		9/28-918431097	11/09/22	\$520.00
	340610	07/14/22		Athletic Supplies		\$32.84
		11-402-100-600-402-20		9/20-918281969	11/09/22	\$32.84
	340656	07/14/22		Athletic Supplies		\$33.76
		11-402-100-600-402-40		8/27-918002458	11/09/22	\$33.76
037382	11/09/22		U952	Alexander; Gabriela		75.00
	303964	11/09/22		Reimburse for CDL Physical		\$75.00
		11-000-291-290-000-05		Reim CDL Physical	11/09/22	\$75.00
037383	11/18/22		T296	ADORAMA INC		1,088.51
	340487	07/01/22		Photography Supplies		\$1,088.51
		11-190-100-610-004-02		7/18-31578515	11/09/22	\$122.13
		11-190-100-610-004-02		7/18-31576990	11/09/22	\$5.97
		11-190-100-610-004-02		7/26-31611672	11/09/22	\$569.96
		11-190-100-610-004-02		7/18-31574154	11/09/22	\$339.15
		11-190-100-610-004-02		8/11-31696814	11/09/22	\$51.30
037387	11/18/22		L166	AGParts Worldwide Inc	PRINTER JAM, CHECK ILLEGIBI	1,425.00
	303621	10/25/22		BATTERIES FOR CHROMEBOOKS		\$1,425.00
		20-199-200-600-tec-05		10/27-032587	11/09/22	\$1,425.00
037388	11/18/22		0728	ALBERT J. CARINO BOYS BASKET	PRINTER JAM, CHECK ILLEGIBI	50.00
	303729	10/31/22		TT Boys Basketball Fees		\$50.00
		11-402-100-800-402-20		Membership	11/09/22	\$50.00
037389	11/18/22		2368	ALBERT J. CARINO GIRLS BASKETBALL CLUB	PRINTER JAM, CHECK ILLEGIBI	100.00
	303501	10/20/22		TT G Basketball Fees		\$50.00
		11-402-100-800-402-20		membership	11/14/22	\$50.00
	303518	10/21/22		HH GIRLS BBALL FEES		\$50.00
		11-402-100-800-402-40		MEMBERSHIP	11/09/22	\$50.00
037390	11/18/22		Y103	All Brands Appliance Parts		92.99
	303184	10/12/22		Maintenance TT Dryer Hinge		\$92.99
		11-000-261-610-000-20		10/12-655295405	11/09/22	\$92.99
037391	11/18/22		U590	AMAZON.COM LLC		2,335.40
	302534	09/25/22		Gaming Club supplies		\$499.72
		11-401-100-890-401-20		10/6-11pj-gdkc-4xk7	11/09/22	\$499.72
	302729	09/29/22		Dyl/Bruder		\$594.96
		11-190-100-610-002-02		10/7-136l-3xyq-m9hc	11/09/22	\$59.75
		11-190-100-610-002-02		10/12-inj6-qwvm-h6f4	11/09/22	\$535.21
	303058	10/06/22		Sit-Stand Desk		\$329.97
		11-000-240-600-000-20		10/25-1yhl-r344-clmm	11/09/22	\$329.97
	303733	10/31/22		Life Skills Dress Racks		\$879.90
		20-250-200-600-000-50		10/31-it7v-cfkq-h94c	11/09/22	\$879.90

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<b>037391</b>	<b>11/18/22</b>		<b>U590</b>	<b>AMAZON.COM LLC</b>		<b>2,335.40</b>
303799	11/02/22			Device case for ND- OOD Studen		\$30.85
	20-250-200-600-000-50			11/3-1frg-hcmv-fgp9	11/09/22	\$30.85
<b>037392</b>	<b>11/18/22</b>		<b>8230</b>	<b>AUTO &amp; TRUCK PARTS OF DEPTFORD INC</b>		<b>573.47</b>
303005	10/05/22			Grounds TC Battery Charger		\$285.70
	11-000-263-610-000-60			10/5-6012-826658	11/09/22	\$303.88
	11-000-263-610-000-60			TAX EXEMPT	11/09/22	(\$18.18)
303511	10/21/22			Grounds HH Batteries for Score		\$247.86
	11-000-263-610-000-40			10/21-6012-828959	11/09/22	\$247.86
303688	10/27/22			Maintenance HH		\$39.91
	11-000-263-610-000-40			10/27-6012-829825	11/09/22	\$39.91
<b>037393</b>	<b>11/18/22</b>		<b>7070</b>	<b>BARNES &amp; NOBLE, INC</b>		<b>939.34</b>
303016	10/05/22			AP GOV BOOKS		\$359.85
	11-190-100-640-005-02			10/17-4341044	11/09/22	\$359.85
303149	10/11/22			Nealis		\$311.85
	11-190-100-610-002-02			10/21-4342352	11/09/22	\$311.85
303310	10/14/22			PD SUPPLIES FOR COUNSELORS		\$267.64
	11-000-223-600-000-02			10/14-7337334	11/09/22	\$267.64
<b>037394</b>	<b>11/18/22</b>		<b>0044</b>	<b>BILLOWS ELECTRIC SUPPLY CO.INC</b>		<b>98.05</b>
303276	10/13/22			Maintenance TC Lighting Suppl		\$98.05
	11-000-261-610-000-60			10/13-5963896.00	11/14/22	\$98.05
<b>037395</b>	<b>11/18/22</b>		<b>2576</b>	<b>BLICK ART MATERIALS LLC (d)</b>		<b>89.30</b>
302731	09/29/22			HH & TC Blick Replacements		\$89.30
	11-190-100-610-004-02			10/12-9377626	11/09/22	\$89.30
<b>037396</b>	<b>11/18/22</b>		<b>8733</b>	<b>CAMCOR INC</b>		<b>8,394.20</b>
303074	10/07/22			HH - Makerbot Method X - F126		\$7,985.59
	20-364-400-731-000-02			10/18-2537038	11/09/22	\$7,985.59
340452	07/01/22			Audio Visual Supplies		\$408.61
	11-190-100-610-014-02			7/15-2532363	11/09/22	\$111.45
	11-190-100-610-014-02			9/23-2535794	11/09/22	\$128.95
	11-190-100-610-014-02			10/11-2536674	11/09/22	\$83.73
	11-190-100-610-014-02			7/18-2532439	11/09/22	\$84.48
<b>037397</b>	<b>11/18/22</b>		<b>5243</b>	<b>CASCADE SCHOOL SUPPLIES, INC (d)</b>		<b>404.54</b>
340064	07/01/22			Fine Art Supplies		\$118.68
	11-190-100-610-004-02			10/12-05255	11/09/22	\$118.68
340069	07/01/22			Fine Art Supplies		\$19.92
	11-190-100-610-004-02			10/13-05564	11/09/22	\$19.92
340080	07/01/22			Fine Art Supplies		\$160.39
	11-190-100-610-004-02			10/14-06109	11/09/22	\$160.39
340126	07/01/22			Fine Art Supplies		\$105.55
	11-190-100-610-004-02			9/12-89699	11/09/22	\$65.60
	11-190-100-610-004-02			10/24-10149	11/09/22	\$39.95
<b>037398</b>	<b>11/18/22</b>		<b>1896</b>	<b>CENTRAL JERSEY EQUIPMENT LLC</b>		<b>211.72</b>
302648	09/27/22			Drive Shaft TT		\$211.72
	11-000-262-610-000-20			9/30-1363672	11/09/22	\$211.72

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<b>037399</b>	<b>11/18/22</b>		<b>1983</b>	<b>CERAMIC SHOP LLC; THE</b>		<b>2,888.97</b>
302092	09/12/22		TC - Pottery Wheels			\$2,888.97
	11-190-100-610-004-02			9/29-29234	11/14/22	\$2,888.97
<b>037400</b>	<b>11/18/22</b>		<b>G535</b>	<b>CHILLCO INC</b>		<b>2,116.45</b>
303047	10/06/22		Maintenance TC Motors			\$2,116.45
	11-000-261-610-000-60			10/14-89698	11/09/22	\$2,116.45
<b>037401</b>	<b>11/18/22</b>		<b>3777</b>	<b>COHEN; MICHELLE</b>		<b>14.97</b>
303337	10/17/22		Reimbursement			\$14.97
	20-488-200-600-000-05			REIMBURSE ALDI	11/09/22	\$14.97
<b>037402</b>	<b>11/18/22</b>		<b>5857</b>	<b>DIAMOND M. LUMBER CO., INC.</b>		<b>952.08</b>
302654	09/27/22		HH - Lumber Order			\$952.08
	11-190-100-610-014-02			10/24-R199972	11/14/22	\$952.08
<b>037403</b>	<b>11/18/22</b>		<b>X189</b>	<b>Distributive Education Clubs of America</b>		<b>240.00</b>
303115	10/11/22		TT - DECA Students			\$180.00
	11-190-100-610-011-02			10/5-121667	11/14/22	\$180.00
303116	10/11/22		TT - DECA Teacher Membership			\$30.00
	11-190-100-610-011-02			10/5-121539	11/14/22	\$30.00
303326	10/17/22		TT - DECA - New Students			\$30.00
	11-190-100-610-011-02			10/14-123296	11/14/22	\$30.00
<b>037404</b>	<b>11/18/22</b>		<b>E832</b>	<b>DONNA JANA ENTERPRIZES</b>		<b>264.75</b>
340466	07/01/22		Custodial Supplies			\$264.75
	11-190-100-610-002-02			9/19-3351	11/14/22	\$264.75
<b>037405</b>	<b>11/18/22</b>		<b>8877</b>	<b>EBSCO PUBLISHING, INC.</b>		<b>13,377.92</b>
302513	09/23/22		RESEARCH PLATFORM FOR LMC			\$2,000.00
	11-000-222-600-000-60			7-1000183959.1	11/14/22	\$2,000.00
303096	10/07/22		EBSCO Discovery Service			\$5,691.96
	11-000-222-500-000-40			7/1-1000183959.1	11/14/22	\$5,162.11
	11-000-222-600-000-40			7/1-1000183959.1	11/14/22	\$529.85
303637	10/25/22		Database for LMC			\$5,685.96
	11-000-222-500-000-20			7-1000183959.1	11/14/22	\$5,756.72
	11-000-222-500-000-20			7/1-1000193849.1	11/14/22	(\$79.04)
	11-000-230-530-000-20			7/1-1000193849.1	11/14/22	\$8.28
<b>037406</b>	<b>11/18/22</b>		<b>Z830</b>	<b>Edmentum Inc</b>		<b>395.20</b>
303454	10/19/22		Supplemental Materials			\$395.20
	11-209-100-610-040-50			10/24-inv200404	11/14/22	\$395.20
<b>037407</b>	<b>11/18/22</b>		<b>F189</b>	<b>EMERALD BUSINESS SUPPLY INC</b>		<b>6,013.16</b>
300851	07/12/22		Office chairs			\$2,999.75
	11-190-100-610-000-20			9/30-527159.0	11/14/22	\$2,999.75
301296	08/02/22		Re: Glass for desk area			\$3,013.41
	11-190-100-610-000-40			9/26-527497.0	11/14/22	\$3,013.41
<b>037408</b>	<b>11/18/22</b>		<b>1828</b>	<b>ERCO INTERIOR SYSTEMS INC</b>		<b>2,727.60</b>
301263	07/28/22		Maintenance TT Blinds/Shades			\$1,973.00
	11-000-261-610-000-20			9/16-18337	11/14/22	\$1,973.00
303045	10/06/22		Maintenance HH TC Ceiling Tile			\$754.60
	11-000-261-610-000-40			10/21-inv-eci-12905	11/14/22	\$377.30
	11-000-261-610-000-60			10/21-inv-eci-12905	11/14/22	\$377.30

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<b>037409</b>	<b>11/18/22</b>		<b>0157</b>	<b>FAZZIO INC; JOSEPH</b>		<b>2,413.91</b>
303303	10/14/22			Grounds HH TC TT Truck Repair		\$2,413.91
	11-000-263-610-000-20			10/17-1598828	11/14/22	\$804.64
	11-000-263-610-000-40			10/24-r165861	11/14/22	\$621.06
	11-000-263-610-000-40			10/17-1598828	11/14/22	\$183.58
	11-000-263-610-000-60			10/24-r165861	11/14/22	\$804.63
<b>037410</b>	<b>11/18/22</b>		<b>4065</b>	<b>FISHER SCIENCE COMPANY LLC</b>		<b>17.40</b>
340243	07/01/22			Science Supplies		\$17.40
	11-190-100-610-002-02			10/17-7345897	11/14/22	\$17.40
<b>037411</b>	<b>11/18/22</b>		<b>2946</b>	<b>FLINN SCIENTIFIC INC</b>		<b>525.73</b>
340229	07/01/22			Science Supplies		\$525.73
	11-190-100-610-002-02			7/8-2726454	11/14/22	\$365.14
	11-190-100-610-002-02			7/29-2737944	11/14/22	\$123.50
	11-190-100-610-002-02			10/13-2789333	11/14/22	\$37.09
<b>037412</b>	<b>11/18/22</b>		<b>E215</b>	<b>FOLLETT CONTENT SOLUTIONS LLC</b>		<b>1,447.51</b>
300922	07/14/22			RE: LMC Supplies		\$1,447.51
	11-000-222-600-000-40			8/4-528287	11/14/22	\$1,255.99
	11-000-222-600-000-40			9/19-528287F	11/14/22	\$191.52
<b>037413</b>	<b>11/18/22</b>		<b>M174</b>	<b>Formlabs Inc</b>		<b>18,955.08</b>
303467	10/19/22			TC - Resin Printer - Perkins		\$6,318.36
	20-364-400-731-000-02			10/27-1429936	11/14/22	\$6,318.36
303470	10/19/22			HH - Resin Printer - Perkins		\$6,318.36
	20-364-400-731-000-02			10/27-1429938	11/14/22	\$6,318.36
303471	10/19/22			TT - Resin Printer - Perkins		\$6,318.36
	20-364-400-731-000-02			10/27-1429904	11/14/22	\$6,318.36
<b>037414</b>	<b>11/18/22</b>		<b>P075</b>	<b>FRANCHI HOLDINGS INC</b>		<b>2,578.50</b>
301162	07/26/22			Maintenance TT Kiln Project		\$2,578.50
	11-000-261-610-000-20			8/10-mc2266	11/14/22	\$2,578.50
<b>037415</b>	<b>11/18/22</b>		<b>N098</b>	<b>GENERAL CHEMICAL AND SUPPLY INC</b>		<b>106.20</b>
303356	10/18/22			Custodial TT Supplies		\$106.20
	11-000-262-610-000-20			10/28-322094	11/14/22	\$53.10
	11-000-262-610-000-20			10/21-321819	11/14/22	\$53.10
<b>037416</b>	<b>11/18/22</b>		<b>7160</b>	<b>Geyer; Marcie</b>		<b>53.30</b>
303885	11/04/22			Supplies		\$53.30
	11-190-100-610-000-02			Reimburse Amazon	11/14/22	\$53.30
<b>037417</b>	<b>11/18/22</b>		<b>P646</b>	<b>Glowforge, Inc</b>		<b>8,849.50</b>
302321	09/19/22			TC - Glowforge Laser - E111		\$8,849.50
	12-140-100-730-004-02			10/3-in-703130	11/14/22	\$6,591.57
	12-140-100-730-004-02			10/6-in-703636	11/14/22	\$2,018.93
	12-140-100-730-004-02			10/25-cbinv297421	11/14/22	\$239.00
<b>037418</b>	<b>11/18/22</b>		<b>0165</b>	<b>GRAINGER INC.</b>		<b>2,241.81</b>
303078	10/07/22			HH - Cord Reel Repairs - F126		\$169.62
	11-190-100-610-014-02			10/13-9477294640	11/14/22	\$169.62
303179	10/12/22			Maintenance HH		\$1,129.60
	11-000-261-610-000-40			10/12-9476184446	11/14/22	\$1,129.60
303527	10/21/22			Maintenance HH Parts		\$261.32
	11-000-261-610-000-40			10/21-9487440316	11/14/22	\$261.32



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<b>037418</b>	<b>11/18/22</b>		<b>0165</b>	<b>GRAINGER INC.</b>		<b>2,241.81</b>
303618	10/25/22			Maintenance TT		\$208.70
	11-000-261-610-000-20			10/25-9489909474	11/14/22	\$208.70
303710	10/28/22			Maintenance HH Blower Motor		\$322.50
	11-000-261-610-000-40			10/28-9494593255	11/14/22	\$191.70
	11-000-261-610-000-40			10/28-9494939060	11/14/22	\$130.80
340465	07/01/22			Custodial Supplies		\$150.07
	11-190-100-610-004-02			7/5-9366343904	11/14/22	\$147.03
	11-190-100-610-004-02			10/11-9473338706	11/14/22	\$3.04
<b>037419</b>	<b>11/18/22</b>		<b>7924</b>	<b>Haddon Heights Athletics</b>		<b>400.00</b>
303626	10/25/22			HH WRESTLING FEE		\$400.00
	11-402-100-800-402-40			ENTRY FEE	11/14/22	\$400.00
<b>037420</b>	<b>11/18/22</b>		<b>W953</b>	<b>HILLMANS BUS SERVICE INC</b>		<b>3,600.00</b>
301843	08/31/22			9/23/22 Ocean City CBI		\$3,000.00
	11-000-270-512-212-05			9/23-17880	11/14/22	\$3,000.00
303575	10/24/22			HH ATHLETIC TRANSPORTATION		\$600.00
	11-000-270-512-042-40			10/24-18111	11/14/22	\$600.00
<b>037421</b>	<b>11/18/22</b>		<b>4937</b>	<b>HILLYARD, INC.</b>		<b>14,266.29</b>
301352	08/05/22			Custodial TC		\$5,699.16
	11-000-262-610-000-60			8/18-604843194	11/14/22	\$1,418.44
	11-000-262-610-000-60			8/5-604851398	11/14/22	\$208.89
	11-000-262-610-000-60			9/22-604882306	11/14/22	\$214.00
	11-000-262-610-000-60			8/11-604835353	11/14/22	\$3,857.83
301950	09/07/22			Custodial TC Supplies		\$7,189.90
	11-000-262-610-000-60			9/9-604868143	11/14/22	\$6,911.78
	11-000-262-610-000-60			10/6-604898352	11/14/22	\$278.12
303504	10/20/22			Custodial TC Supplies		\$1,377.23
	11-000-262-610-000-60			10/27-604921074	11/14/22	\$1,377.23
<b>037422</b>	<b>11/18/22</b>		<b>7198</b>	<b>IAABO BOARD #34</b>		<b>360.00</b>
303441	10/19/22			TT Assignor Fees Basketball		\$360.00
	11-402-100-590-402-20			assignor fee	11/14/22	\$360.00
<b>037423</b>	<b>11/18/22</b>		<b>A290</b>	<b>J Doyle Enterprises LLC</b>		<b>129.18</b>
301179	07/26/22			TC - Tech Ed - Vinyl Order		\$129.18
	11-190-100-610-014-02			8/3-76803	11/14/22	\$129.18
<b>037424</b>	<b>11/18/22</b>		<b>H561</b>	<b>KIDS DISCOVER LLC</b>		<b>192.00</b>
301522	08/12/22			Resource Supp. Materials		\$192.00
	11-213-100-610-060-50			RENEWAL	11/14/22	\$192.00
<b>037425</b>	<b>11/18/22</b>		<b>1215</b>	<b>KLINGSPORS WOODWORKING SHOP</b>		<b>50.05</b>
340409	07/01/22			Technology Supplies		\$50.05
	11-190-100-610-014-02			7/12-1094092	11/14/22	\$14.25
	11-190-100-610-014-02			7/20-1095435	11/14/22	\$8.95
	11-190-100-610-014-02			7/18-1094906	11/14/22	\$26.85
<b>037426</b>	<b>11/18/22</b>		<b>4005</b>	<b>LAUREL LAWNMOWER SERVICE, INC</b>		<b>3,171.25</b>
302715	09/29/22			Timber Creek High School		\$3,171.25
	11-000-263-420-000-60			10/7-43370	11/14/22	\$3,171.25

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<b>037427</b>	<b>11/18/22</b>		<b>1711</b>	<b>LAWN &amp; GOLF SUPPLY CO., INC.</b>		<b>84.68</b>
303643	10/26/22		Grounds TT Pars			\$84.68
	11-000-263-610-000-20			10/27-66147	11/14/22	\$84.68
<b>037428</b>	<b>11/18/22</b>		<b>5365</b>	<b>LONGSTRETH SPORTING GOODS, INC.</b>		<b>331.53</b>
340612	07/14/22		Athletic Supplies			\$331.53
	11-402-100-600-402-20			7/18-1557859A	11/14/22	\$262.13
	11-402-100-600-402-20			8/1-1557859B	11/14/22	\$69.40
<b>037429</b>	<b>11/18/22</b>		<b>2223</b>	<b>LOWES (BHRSD)</b>		<b>119.43</b>
302550	09/26/22		Re: Cable/accessories for tvs			\$119.43
	11-000-222-600-251-40			9/26-01527	11/14/22	\$119.43
<b>037430</b>	<b>11/18/22</b>		<b>2082</b>	<b>LOWES (h)</b>		<b>1,201.83</b>
301980	09/08/22		Maintenance HH			\$101.52
	11-000-261-610-000-40			9/8-01900	11/14/22	\$101.52
302281	09/15/22		JT2 Electrical Equipm			\$36.52
	11-212-100-610-212-50			9/16-02100	11/14/22	\$36.52
302582	09/27/22		Electric Supplies softbal fiel			\$122.18
	11-000-263-610-000-40			9/27-01752	11/14/22	\$122.18
303312	10/14/22		Maintenance HH Tools			\$839.46
	11-000-261-610-000-40			10/14-01656	11/14/22	\$839.46
303359	10/18/22		Maintenance HH Misc. Supplies			\$102.15
	11-000-261-610-000-40			10/18-1396	11/14/22	\$102.15
<b>037431</b>	<b>11/18/22</b>		<b>1475</b>	<b>LOWES (T)</b>		<b>376.38</b>
301845	09/02/22		Maintenance TT			\$235.49
	11-000-261-610-000-20			8/30-01774	11/14/22	\$235.49
301926	09/07/22		Maintenance TT Shade			\$31.56
	11-000-261-610-000-20			9/7-01695	11/14/22	\$31.56
302383	09/20/22		Maintenance TT			\$26.79
	11-000-261-610-000-20			9/20-01748	11/14/22	\$26.79
303455	10/19/22		Maintenance TT Hardware			\$82.54
	11-000-261-610-000-20			10/19-02381	11/14/22	\$82.54
<b>037432</b>	<b>11/18/22</b>		<b>5043</b>	<b>LOWE'S (TC)</b>		<b>607.82</b>
301853	09/02/22		Maintenance TC			\$219.22
	11-000-261-610-000-60			9/2-016427	11/14/22	\$219.22
302414	09/20/22		Grounds TC Playsand			\$52.83
	11-000-263-610-000-60			9/20-01361	11/14/22	\$52.83
302797	10/03/22		Maintenance TC			\$335.77
	11-000-261-610-000-60			10/4-01700	11/14/22	\$335.77
<b>037433</b>	<b>11/18/22</b>		<b>9695</b>	<b>Macmillian Holdings LLC</b>		<b>9,870.78</b>
300615	07/01/22		PSYCH BOOKS HH			\$9,870.78
	11-190-100-640-005-02			7/26-89645391	11/14/22	\$4,922.00
	11-190-100-640-005-02			7/8-88705145	11/14/22	\$3,148.78
	11-190-100-640-005-02			7/26-89645375	11/14/22	\$1,800.00
<b>037434</b>	<b>11/18/22</b>		<b>L479</b>	<b>Maytav Bus Co</b>		<b>1,000.00</b>
303532	10/21/22		TT Athletic Transportation			\$1,000.00
	11-000-270-512-042-20			10/20-5927	11/14/22	\$1,000.00

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<b>037435</b>	<b>11/18/22</b>		<b>4830</b>	<b>MBM SPORTS CENTER, INC.</b>		<b>4,591.00</b>
302222	09/14/22			Custodial HH TC TT Uniforms		\$3,369.00
	11-000-262-610-000-20			9/15-1253	11/14/22	\$1,123.00
	11-000-262-610-000-40			9/15-1253	11/14/22	\$1,123.00
	11-000-262-610-000-60			9/15-1253	11/14/22	\$1,123.00
302990	10/04/22			Custodial HH TC TT Shirts		\$677.00
	11-000-262-610-000-20			10/4-1437	11/14/22	\$225.66
	11-000-262-610-000-40			10/4-1437	11/14/22	\$225.66
	11-000-262-610-000-60			10/4-1437	11/14/22	\$225.68
303296	10/14/22			Wakefield		\$60.00
	11-190-100-610-008-02			10/13-1558	11/14/22	\$60.00
303513	10/21/22			Custodial HH TC TT Shirts		\$485.00
	11-000-262-610-000-20			10/21-1616	11/14/22	\$161.66
	11-000-262-610-000-40			10/21-1616	11/14/22	\$161.66
	11-000-262-610-000-60			10/21-1616	11/14/22	\$161.68
<b>037436</b>	<b>11/18/22</b>		<b>E409</b>	<b>MCKENZIE; KELLY</b>		<b>696.99</b>
303764	11/01/22			TC-Reimbursement		\$696.99
	11-000-240-600-000-60			HALLOWEEN BUCKETS	11/14/22	\$696.99
<b>037437</b>	<b>11/18/22</b>		<b>Q983</b>	<b>Metro Swim Shop</b>		<b>610.60</b>
340631	07/14/22			Athletic Supplies		\$610.60
	11-402-100-600-402-20			11/2-81992	11/14/22	\$610.60
<b>037438</b>	<b>11/18/22</b>		<b>V498</b>	<b>MORTKA; ROBERT</b>		<b>95.40</b>
303480	10/20/22			Maintenance HH Reimbursement		\$95.40
	11-000-261-610-000-40			REIMBURSE- EXIT MAPS	11/14/22	\$95.40
<b>037439</b>	<b>11/18/22</b>		<b>0280</b>	<b>NASCO EDUCATION LLC</b>		<b>404.20</b>
340127	07/01/22			Fine Art Supplies		\$50.32
	11-190-100-610-004-02			7/11-297705	11/14/22	\$35.76
	11-190-100-610-004-02			10/6-349063	11/14/22	\$14.56
340162	07/01/22			Family / Consumer Science Supp		\$353.88
	11-190-100-610-004-02			8/18-320567	11/14/22	\$139.49
	11-190-100-610-004-02			7/11-297713	11/14/22	\$214.39
<b>037440</b>	<b>11/18/22</b>		<b>0705</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES</b>		<b>19.50</b>
340056	07/01/22			Fine Art Supplies		\$19.50
	11-190-100-610-004-02			8/12-21531	11/14/22	\$19.50
<b>037441</b>	<b>11/18/22</b>		<b>Z165</b>	<b>NATIONAL EDUCATIONAL MUSIC CO</b>		<b>726.20</b>
303025	10/05/22			TC Music Dept		\$488.10
	11-401-100-500-460-02			10/21-43069	11/14/22	\$238.10
	11-401-100-500-460-02			10/31-43333	11/14/22	\$250.00
303589	10/24/22			TC Music Dept		\$238.10
	11-000-262-420-004-02			10/21-43069	11/14/22	\$238.10
<b>037442</b>	<b>11/18/22</b>		<b>1420</b>	<b>NJ ASSOCIATION FOR JAZZ EDUCATION</b>		<b>550.00</b>
303587	10/24/22			Services-HHS Jazz Band		\$550.00
	11-401-100-500-440-02			registration	11/14/22	\$550.00
<b>037443</b>	<b>11/18/22</b>		<b>1830</b>	<b>PAXTON PATTERSON LLC (d)</b>		<b>4,843.02</b>
340398	07/01/22			Technology Supplies		\$3,837.75
	11-190-100-610-004-02			7/29-406749	11/14/22	\$988.35
	11-190-100-610-004-02			8/12-407346	11/14/22	\$472.90
	11-190-100-610-004-02			10/26-410039	11/14/22	\$2,376.50

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<b>037443</b>	<b>11/18/22</b>		<b>1830</b>	<b>PAXTON PATTERSON LLC (d)</b>		<b>4,843.02</b>
340413	07/01/22			Technology Supplies		\$1,005.27
	11-190-100-610-014-02			7/29-406746	11/14/22	\$990.53
	11-190-100-610-014-02			8/17-407591	11/14/22	\$14.74
<b>037444</b>	<b>11/18/22</b>		<b>C086</b>	<b>Pear Deck Inc</b>		<b>12,600.00</b>
302437	09/21/22			Software Licenses		\$12,600.00
	11-000-222-340-251-03			10/16-INV61472	11/14/22	\$12,600.00
<b>037445</b>	<b>11/18/22</b>		<b>R908</b>	<b>Penn Tool Company</b>		<b>1,420.00</b>
208068	06/01/22			HH - Disc Sander Replacement		\$1,420.00
	11-190-100-610-014-02			11/9-444834	11/14/22	\$1,420.00
<b>037446</b>	<b>11/18/22</b>		<b>I468</b>	<b>PIONEER MANUFACTURING COMPANY INC</b>		<b>182.00</b>
340566	07/14/22			Athletic Supplies		\$182.00
	11-402-100-600-402-60			8/2-847519	11/14/22	\$182.00
<b>037447</b>	<b>11/18/22</b>		<b>5198</b>	<b>POSITIVE PROMOTIONS, INC.</b>		<b>1,067.27</b>
302535	09/26/22			CARE Materials		\$1,067.27
	20-250-200-600-000-50			10/25-07047800	11/14/22	\$1,067.27
<b>037448</b>	<b>11/18/22</b>		<b>1081</b>	<b>PRESENTATION SYSTEMS, INC.</b>		<b>898.00</b>
303561	10/24/22			Poster machine supplies		\$898.00
	20-488-200-600-000-05			10/28-59735	11/14/22	\$898.00
<b>037449</b>	<b>11/18/22</b>		<b>3101</b>	<b>S.A.N.E.</b>		<b>3,071.76</b>
340163	07/01/22			Family / Consumer Science Supp		\$3,071.76
	11-190-100-610-004-02			7/19-83219	11/14/22	\$3,071.76
<b>037450</b>	<b>11/18/22</b>		<b>2467</b>	<b>SCHOLASTIC CLASSROOM MAGAZINES INC</b>		<b>1,197.00</b>
302108	09/12/22			TC - Choices Subscription		\$1,197.00
	11-190-100-640-011-02			9/17-M7332041	11/14/22	\$1,197.00
<b>037451</b>	<b>11/18/22</b>		<b>0641</b>	<b>SCHOOL SPECIALTY LLC</b>		<b>12,503.01</b>
300887	07/13/22			Classroom Desk and Chairs		\$10,553.40
	11-190-100-610-000-20			10/28-208131333006	11/14/22	\$10,553.40
302526	09/23/22			Whiteboards		\$1,545.22
	11-190-100-610-001-02			10/4-208131142681	11/14/22	\$1,545.22
302529	09/23/22			Sokolic		\$404.39
	11-190-100-610-002-02			10/25-308104177117	11/14/22	\$404.39
<b>037452</b>	<b>11/18/22</b>		<b>3853</b>	<b>SIMMONS; JORDANA</b>		<b>289.00</b>
303781	11/01/22			Professional Development		\$289.00
	11-000-221-580-100-02			REIMBURSE TRAVEL	11/14/22	\$289.00
<b>037453</b>	<b>11/18/22</b>		<b>B468</b>	<b>SITEONE LANDSCAPE SUPPLY HOLDING LLC</b>		<b>3,230.42</b>
302583	09/27/22			Grounds TT Seed Blend		\$3,230.42
	11-000-263-610-000-20			9/28-1324480	11/14/22	\$3,230.42
<b>037454</b>	<b>11/18/22</b>		<b>8997</b>	<b>Smith; Sarah</b>		<b>1,517.31</b>
303028	10/05/22			Professional Development		\$1,517.31
	11-000-221-580-100-02			REIMBURSE TRAVEL	11/14/22	\$1,517.31
<b>037455</b>	<b>11/18/22</b>		<b>A272</b>	<b>Sportsmans</b>		<b>871.40</b>
340535	07/14/22			Athletic Supplies		\$147.00
	11-402-100-600-402-60			10/25-76874	11/14/22	\$147.00
340628	07/14/22			Athletic Supplies		\$364.90
	11-402-100-600-402-20			9/15-75171	11/14/22	\$364.90

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037455	11/18/22		A272	Sportsmans		871.40
	340659	07/14/22		Athletic Supplies		\$359.50
		11-402-100-600-402-40		8/9-72732	11/14/22	\$359.50
037456	V 11/18/22	11/18/22		00.0 \$ Multi Stub Void	#037457 Stub	
. . . . .						
037457	11/18/22		0222	STAPLES		1,115.88
	301025	07/20/22		HH - Staples - Keyser		\$56.66
		11-190-100-610-014-02		9/14-3517817774	11/14/22	\$56.66
	301550	08/16/22		TT - Business - Ferri - C9		\$161.47
		11-190-100-610-011-02		8/30-3516594460	11/14/22	\$5.60
		11-190-100-610-011-02		8/26-3516140633	11/14/22	\$146.83
		11-190-100-610-011-02		8/30-3516594461	11/14/22	\$9.04
	302083	09/12/22		Supplies		\$285.16
		11-240-100-610-000-02		9/20-3518273345	11/14/22	\$220.05
		11-240-100-610-000-02		9/27-3518810047	11/14/22	\$65.11
	302794	10/03/22		CLASSROOM SUPPLIES HH		\$473.47
		11-190-100-610-005-02		10/26-3521336035329	11/14/22	\$3.29
		11-190-100-610-005-02		10/11-3520233460	11/14/22	\$434.37
		11-190-100-610-005-02		10/18-3520724406	11/14/22	\$10.34
		11-190-100-610-005-02		10/18-3520724405	11/14/22	\$8.84
		11-190-100-610-005-02		10/18-3520724407	11/14/22	\$7.79
		11-190-100-610-005-02		10/18-3520724404	11/14/22	\$8.84
	303241	10/13/22		TC - Staples Art Order		\$69.12
		11-190-100-610-004-02		10/22-3521111003	11/14/22	\$21.60
		11-190-100-610-004-02		10/22-3521111008	11/14/22	\$47.52
	303515	10/21/22		Paper for teacher/students		\$70.00
		11-190-100-610-000-20		10/27-3521407594	11/14/22	\$70.00
037458	11/18/22		4144	T & L TRANSPORTATION		2,626.00
	302727	09/29/22		Field Trip		\$550.00
		11-000-270-512-000-05		10/25-JP37145	11/14/22	\$550.00
	303102	10/11/22		JROTC Field Trip		\$799.00
		11-000-270-512-000-05		10/18-JP37125	11/14/22	\$799.00
	303120	10/11/22		THS SCMD Zallies		\$99.00
		11-000-270-512-212-05		10/31-JP37175	11/14/22	\$99.00
	303362	10/18/22		TC Athletic Transportation		\$589.00
		11-000-270-512-042-60		10/26-JP37160	11/14/22	\$589.00
	303363	10/18/22		TC Athletic Bus		\$589.00
		11-000-270-512-042-60		10/26-JP37161	11/14/22	\$589.00
037459	11/18/22		X437	THE LAMP SAFE LLC		2,417.70
	303668	10/27/22		Maintenance HH '		\$858.60
		11-000-261-420-000-40		10/26-11-1645	11/14/22	\$858.60
	303669	10/27/22		Maintenance TC		\$992.10
		11-000-261-420-000-60		10/26-11-1647	11/14/22	\$992.10
	303671	10/27/22		Maintenance TT		\$567.00
		11-000-261-420-000-20		10/26-11-1646	11/14/22	\$567.00

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<b>037460</b>	<b>11/18/22</b>		<b>B727</b>	<b>Thomas; Maurice</b>		<b>900.00</b>
303624	10/25/22		HH ATHLETIC TRANSPORTATION			\$900.00
	11-000-270-512-042-40		10/25-3394	11/14/22	\$900.00	
<b>037461</b>	<b>11/18/22</b>		<b>1534</b>	<b>TIMBER CREEK BOYS CROSS COUNTRY</b>		<b>84.00</b>
303259	10/13/22		TT Cross Country Fees			\$84.00
	11-402-100-800-402-20		ENTRY FEE	11/14/22	\$84.00	
<b>037462</b>	<b>11/18/22</b>		<b>3141</b>	<b>TIMBER CREEK CAFETERIA ACCOUNT</b>		<b>680.26</b>
302269	09/15/22					\$410.84
	11-190-100-610-008-02		Last yr PO	11/14/22	\$410.84	
303020	10/05/22		Wakefield			\$150.00
	11-190-100-610-008-02		6000-544	11/14/22	\$150.00	
303534	10/21/22		Wakefield			\$89.35
	11-190-100-610-008-02		6000-547	11/14/22	\$89.35	
303536	10/21/22		Wakefield			\$30.07
	11-190-100-610-008-02		6000.544	11/14/22	\$30.07	
<b>037463</b>	<b>11/18/22</b>		<b>P987</b>	<b>TIRE CORRAL OF AMERICA</b>		<b>39.00</b>
303695	10/27/22		Grounds HH			\$39.00
	11-000-263-610-000-40		10/27-2059290	11/14/22	\$39.00	
<b>037464</b>	<b>11/18/22</b>		<b>1089</b>	<b>TRIPLE CROWN SPORTS, INC.</b>		<b>214.80</b>
340625	07/14/22		Athletic Supplies			\$214.80
	11-402-100-600-402-20		9/3-137776	11/14/22	\$95.00	
	11-402-100-600-402-20		10/13-138101	11/14/22	\$119.80	
<b>037465</b>	<b>11/18/22</b>		<b>0007</b>	<b>TRITON CAFETERIA ACCOUNT</b>		<b>481.57</b>
303439	10/19/22		Lunch & Learn			\$125.00
	11-000-230-600-000-03		lunch and learn	11/14/22	\$125.00	
303451	10/19/22		Meet & Greet Supplies			\$75.00
	11-000-218-610-218-20		MEET & GREET	11/14/22	\$75.00	
303482	10/20/22		Wills			\$39.62
	11-190-100-610-008-02		POWERED MILK	11/14/22	\$39.62	
303539	10/24/22		Wills			\$241.95
	11-190-100-610-008-02		SUPPLIES	11/14/22	\$241.95	
<b>037466</b>	<b>11/18/22</b>		<b>D788</b>	<b>TUCKAHOE TURF FARMS INC</b>		<b>297.00</b>
303249	10/13/22		Grounds HH Sod			\$198.00
	11-000-263-610-000-40		10/12-196012	11/14/22	\$198.00	
303333	10/17/22		Grounds HH Sod			\$99.00
	11-000-263-610-000-40		10/17-196079	11/14/22	\$99.00	
<b>037467</b>	<b>11/18/22</b>		<b>4875</b>	<b>UNITED ELECTRIC SUPPLY CO INC</b>		<b>3,820.39</b>
303233	10/13/22		Maintenance HH Supplies			\$1,361.69
	11-000-261-610-000-40		10/14-s105572580.001	11/14/22	\$1,020.07	
	11-000-261-610-000-40		10/24-s105572580.002	11/14/22	\$341.62	
303332	10/17/22		Maintenance TT Replacement Lig			\$533.33
	11-000-261-610-000-20		10/20-S105575162.001	11/14/22	\$533.33	
303343	10/17/22		Maintenance TT			\$1,555.08
	11-000-261-610-000-20		10/17-s105572748.001	11/14/22	\$1,421.88	
	11-000-261-610-000-20		10/18-s105572748.002	11/14/22	\$133.20	
303507	10/21/22		Maintenance HH			\$370.29
	11-000-261-610-000-40		s105577644.001	11/14/22	\$370.29	

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<b>037468</b>	<b>11/18/22</b>		<b>A947</b>	<b>UNITED SUPPLY CORPORATION</b>		<b>699.47</b>
340031	07/01/22			Physical Education Supplies		\$373.62
	11-190-100-610-206-02			9/1-606156	11/14/22	\$373.62
340685	08/26/22			Athletic Supplies		\$325.85
	11-402-100-600-402-20			9/1-609177	11/14/22	\$325.85
<b>037469</b>	<b>11/18/22</b>		<b>0787</b>	<b>VARSITY BRANDS HOLDING CO INC</b>		<b>12,702.14</b>
207845	05/18/22			TT Phys. Ed. Supplies		\$1,710.98
	11-190-100-610-206-02			5/25-917218488	11/14/22	\$1,710.98
208252	06/09/22			TT Standards for VB Nets		\$2,228.24
	11-402-100-800-402-20			10/13-918675662	11/14/22	\$2,228.24
300410	07/01/22			TT Uniforms Softball		\$2,783.48
	11-402-100-600-402-20			11/7-919118720	11/14/22	\$528.55
	11-402-100-600-402-20			8/16-917860220	11/14/22	\$2,254.93
340029	07/01/22			Physical Education Supplies		\$2,211.73
	11-190-100-610-206-02			9/22-917948492	11/14/22	\$2,211.73
340500	07/01/22			Athletic Supplies		\$637.82
	11-402-100-600-402-20			7/7-917518231	11/14/22	\$512.02
	11-402-100-600-402-20			9/22-918327025	11/14/22	\$125.80
340504	07/01/22			Athletic Supplies		\$2,609.89
	11-402-100-600-402-20			7/20-914618923	11/14/22	\$2,609.89
340542	07/14/22			Athletic Supplies		\$520.00
	11-402-100-600-402-60			9/28-918431106	11/14/22	\$520.00
<b>037470</b>	<b>11/18/22</b>		<b>7179</b>	<b>WB MASON INC</b>		<b>21.84</b>
340057	07/01/22			Fine Art Supplies		\$21.84
	11-190-100-610-004-02			7/15-231193611	11/14/22	\$21.84
<b>037471</b>	<b>11/18/22</b>		<b>D263</b>	<b>WJ Gross Inc</b>		<b>30,027.28</b>
208492	06/29/22			THS Equipment for Cafeteria		\$30,027.28
	60-910-310-400-000-20			10/26-20221027	11/14/22	\$30,027.28
<b>037472</b>	<b>11/18/22</b>		<b>M739</b>	<b>WM PENN WRESTLING BOOSTERS</b>		<b>375.00</b>
302098	09/12/22			TC Wrestling		\$375.00
	11-402-100-800-402-60			ENTRY FEE	11/14/22	\$375.00
<b>037473</b>	<b>V 11/18/22</b>	<b>11/18/22</b>		<b>00.0 \$ Multi Stub Void</b>	<b>#037474 Stub</b>	
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<b>037474</b>	<b>11/18/22</b>		<b>0970</b>	<b>ZALLIE SUPERMARKET-SHOP RITE CORP.</b>		<b>4,423.27</b>
301020	07/19/22			SCBD & SCMD Incentives		\$140.60
	11-209-100-610-040-50			6/9-05390424046	11/14/22	\$69.57
	11-209-100-610-040-50			6/8-05390318841	11/14/22	\$0.73
	11-212-100-610-040-50			6/15-05390315386	11/14/22	\$39.60
	11-212-100-610-040-50			6/8-05390318841	11/14/22	\$30.70
302580	09/27/22			TC REIMBERSMENT		\$75.56
	11-000-218-610-218-60			9/20-05390210319	11/14/22	\$76.95
	11-000-218-610-218-60			TAX EXEMPT	11/14/22	(\$1.39)
302669	09/28/22			SCBD Supplies		\$133.60
	11-209-100-610-040-50			9/16-05390563747	11/14/22	\$133.60
302728	09/29/22			Wakefield		\$63.35
	11-190-100-610-008-02			9/29-05080451355	11/14/22	\$63.35

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037474	11/18/22		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		4,423.27
303021	10/05/22		Wakefield			\$225.00
	11-190-100-610-008-02			10/4-05082000019	11/14/22	\$225.00
303027	10/05/22		Snacks for After School Progra			\$1,106.15
	20-488-200-600-000-05			10/3-05070101744	11/14/22	\$373.27
	20-488-200-600-000-05			TAX EXEMPT	11/14/22	(\$2.34)
	20-488-200-600-000-05			10/3-0507102234	11/14/22	\$364.29
	20-488-200-600-000-05			TAX EXEMPT	11/14/22	(\$2.34)
	20-488-200-600-000-05			10/3-05070102521	11/14/22	\$373.27
303221	10/12/22		life skills lab tc			\$52.70
	11-212-100-610-060-50			10/3-05080187653	11/14/22	\$52.70
303529	10/21/22		COMMUNITY LITERACY SUPPLIES			\$162.25
	20-487-100-600-000-05			10/20-050704214385	11/14/22	\$162.25
303655	10/26/22		Snacks for After School			\$302.23
	20-488-200-600-000-05			10/26-05070320433	11/14/22	\$302.23
303672	10/27/22		Food for Community Literacy			\$2,161.83
	20-487-100-600-000-05			10/26-1533	11/14/22	\$2,161.83
037475	11/18/22		L316	ZOOM VIDEO COMMUNICATIONS		18,000.00
301860	09/02/22		License and Subscription			\$18,000.00
	11-000-222-340-251-03			9/1-INV164586763	11/14/22	\$18,000.00
037476	11/18/22		3081	AvidXchange Inc		192.00
302280	08/15/22		Monthly Service Fee			\$192.00
	11-000-251-340-000-05			Oct 2022- 40722646	11/03/22	\$192.00
037477	11/18/22		0373	BENEFIT EXPRESS		86.15
300742	07/05/22		Admin Expenses Benefits			\$86.15
	11-000-291-290-000-05			11/1/22- 63061	11/13/22	\$86.15
037478	11/18/22		0059	BOWMAN AND COMPANY LLP		41,260.00
303853	11/03/22		Audit Fees / Professional Serv			\$41,260.00
	11-000-230-332-000-05			10/31/22- 104575	11/14/22	\$41,260.00
037479	11/18/22		P902	Buchana, Linda		120.00
303873	11/03/22		Refund cafe acct			\$120.00
	60-910-310-821-000-05			Refund Cafe Acct	11/14/22	\$120.00
037480	11/18/22		6132	CAMDEN CO ED SERVICES COMMISSION		457,530.09
300898	07/13/22		Transportation 22-23			\$457,530.09
	11-000-270-513-000-05			Oct 2022- 3V0304	11/02/22	\$249,118.45
	11-000-270-515-000-05			Oct 2022- 3V0304	11/02/22	\$182,513.71
	11-000-270-515-000-05			Oct 2022- Admin Fee	11/02/22	\$25,897.93
037481	11/18/22		0514	CAMDEN COUNTY COLLEGE		15,304.17
300909	07/13/22		Rent 22-23			\$15,304.17
	13-209-100-441-000-50			11/1/22- AR107652	11/13/22	\$15,304.17
037482	11/18/22		R341	CDW		2,876.11
302089	09/12/22		HHS REGISTRTION OFFICE DISPLAY			\$632.64
	11-000-211-600-000-05			9/28- DB99505	10/27/22	\$482.49
	11-000-211-600-000-05			9/16- CV37530	10/27/22	\$150.15
303068	10/06/22		CAT6 CABLE FOR TCHS			\$387.47
	11-000-252-890-252-05			10/19- DN13306	10/27/22	\$387.47



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<b>037482</b>	<b>11/18/22</b>		<b>R341</b>	<b>CDW</b>		<b>2,876.11</b>
303121	10/11/22		TC - CDW - Plotter Ink			\$1,521.00
	11-190-100-610-014-02			10/25/22- DR02656	11/03/22	\$1,521.00
303290	10/14/22		HHS IT SUPPLIES			\$229.03
	11-000-252-890-252-05			10/24- DQ08401	10/31/22	\$118.73
	11-000-252-890-252-05			10/21- DP81901	10/31/22	\$110.30
303622	10/25/22		CABLE MGMT FOR SERVERS			\$105.97
	11-000-252-890-252-05			11/3- DW31922	11/14/22	\$75.45
	11-000-252-890-252-05			11/3- DW27397	11/14/22	\$30.52
<b>037483</b>	<b>11/18/22</b>		<b>1256</b>	<b>CENTER FOR FAMILY GUIDANCE, PC</b>		<b>3,700.00</b>
303335	10/17/22		Student Services			\$3,700.00
	11-000-216-320-000-50			10/14- INV014753 S	11/14/22	\$2,500.00
	11-000-216-320-000-50			10/14- INV014753BD	11/14/22	\$1,200.00
<b>037484</b>	<b>11/18/22</b>		<b>1354</b>	<b>COMCAST</b>		<b>4,525.58</b>
300897	07/13/22		Internet Access 2022-2023			\$4,525.58
	11-000-222-500-252-05			11/1/22- 158312972	11/14/22	\$4,525.58
<b>037485</b>	<b>11/18/22</b>		<b>9230</b>	<b>Complete Security Systems, Inc.</b>		<b>1,980.00</b>
303763	11/01/22		Maintenance HH TC TT Monitorin			\$1,980.00
	11-000-262-300-000-20			6/15/22- 303090	11/14/22	\$720.00
	11-000-262-300-000-40			6/15/22- 303089	11/14/22	\$720.00
	11-000-262-300-000-60			6/15/22- 303091	11/14/22	\$540.00
<b>037486</b>	<b>11/18/22</b>		<b>H940</b>	<b>DIMEGLIO SEPTIC INC</b>		<b>1,475.00</b>
300471	07/01/22		Maintenance TC Pumping Tanks			\$1,475.00
	11-000-262-300-000-60			10/7- 142121	11/14/22	\$280.00
	11-000-262-300-000-60			10/14- 142249	11/14/22	\$280.00
	11-000-262-300-000-60			10/21- 142363	11/14/22	\$280.00
	11-000-262-300-000-60			10/28- 142485	11/14/22	\$280.00
	11-000-262-300-000-60			10/22- 142461	11/14/22	\$355.00
<b>037487</b> V	<b>11/18/22</b>	<b>11/18/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#037488 Stub</b>	
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<b>037488</b>	<b>11/18/22</b>		<b>0951</b>	<b>GLOUCESTER TWP. B.O.E.</b>		<b>450,000.00</b>
300901	07/13/22		Transportation 22-23			\$450,000.00
	11-000-270-512-042-20			Sept- 0V11042022	11/03/22	\$6,000.00
	11-000-270-512-042-20			Nov- 0V11042022	11/03/22	\$6,000.00
	11-000-270-512-042-20			Oct- 0V11042022	11/03/22	\$6,000.00
	11-000-270-512-042-40			Sept- 0V11042022	11/03/22	\$6,000.00
	11-000-270-512-042-40			Oct- 0V11042022	11/03/22	\$6,000.00
	11-000-270-512-042-40			Nov- 0V11042022	11/03/22	\$6,000.00
	11-000-270-512-042-60			Sept- 0V11042022	11/03/22	\$6,000.00
	11-000-270-512-042-60			Oct- 0V11042022	11/03/22	\$6,000.00
	11-000-270-512-042-60			Nov- 0V11042022	11/03/22	\$6,000.00
	11-000-270-513-000-05			Sept- 0V11042022	11/03/22	\$66,000.00
	11-000-270-513-000-05			Oct- 0V11042022	11/03/22	\$66,000.00
	11-000-270-513-000-05			Nov- 0V11042022	11/03/22	\$66,000.00
	11-000-270-517-000-05			Sept- 0V11042022	11/03/22	\$66,000.00
	11-000-270-517-000-05			Oct- 0V11042022	11/03/22	\$66,000.00
	11-000-270-517-000-05			Nov- 0V11042022	11/03/22	\$66,000.00

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<b>037489</b>	<b>11/18/22</b>		<b>A113</b>	<b>GREATER EGG HARBOR REG HIGH SCHOOL DIS</b>		<b>5,840.10</b>
303796	11/02/22			Joint Transportation 22-23		\$5,840.10
	11-000-270-513-000-05			Sept 2022- 3V0272	11/02/22	\$5,840.10
<b>037490</b>	<b>11/18/22</b>		<b>A050</b>	<b>Impact Applications Inc</b>		<b>695.00</b>
303438	10/19/22			HH IMPACT SERVICE		\$695.00
	11-402-100-420-402-40			10/19- 20225566	11/14/22	\$695.00
<b>037491</b>	<b>11/18/22</b>		<b>O508</b>	<b>KEY SOLUTION</b>		<b>1,600.20</b>
300874	07/12/22			Health Insurance		\$1,600.20
	11-000-291-270-000-05			12/1/22- 3365442	11/14/22	\$1,600.20
<b>037492</b>	<b>11/18/22</b>		<b>8094</b>	<b>LINDENWOLD BOARD OF ED.</b>		<b>1,357.92</b>
303795	11/02/22			Joint Transportation 22-23		\$1,357.92
	11-000-270-515-000-05			Transport MCK-23-5	11/14/22	\$1,357.92
<b>037493</b>	<b>11/18/22</b>		<b>J488</b>	<b>NEW ROAD CONSTRUCTION MANAGEMENT COM</b>		<b>3,800.00</b>
208703	06/30/22			Construction Management Serv.		\$3,800.00
	12-000-400-334-000-60			10/31/22- 3556	11/13/22	\$3,800.00
<b>037494</b>	<b>11/18/22</b>		<b>T306</b>	<b>NJ EDGE NET INC</b>		<b>3,366.36</b>
303573	10/24/22			VMWare VCENTER LICENSE		\$3,366.36
	11-000-222-340-252-05			10/27- INV214650	10/31/22	\$3,366.36
<b>037495</b>	<b>11/18/22</b>		<b>4237</b>	<b>PINE HILL PRINTING, INC</b>		<b>1,725.00</b>
303206	10/12/22			Window Envelopes		\$1,725.00
	11-000-251-600-000-05			11/3/22- 189495	11/14/22	\$1,725.00
<b>037496</b>	<b>11/18/22</b>		<b>3811</b>	<b>RANCOCAS VALLEY REG. H.S.</b>		<b>1,138.00</b>
303792	11/02/22			Joint Transportation 22-23		\$1,138.00
	11-000-270-515-000-05			9/27/22- 23-00027	11/02/22	\$599.00
	11-000-270-515-000-05			Oct 2022- 23-00056	11/13/22	\$539.00
<b>037497</b>	<b>11/18/22</b>		<b>0996</b>	<b>REMINGTON &amp; VERNICK ENGINEERS</b>		<b>34,703.50</b>
303448	10/19/22			THS & HHS Architectural Serv.		\$34,703.50
	11-000-230-334-000-05			10/13- 04BHC007-4	10/27/22	\$6,347.50
	11-000-230-334-000-05			10/13- 04BHC005-18	10/27/22	\$28,356.00
<b>037498</b>	<b>11/18/22</b>		<b>3771</b>	<b>REPICI; BRIAN</b>		<b>292.32</b>
300496	07/01/22			Reimbursement 22 23		\$292.32
	11-000-230-580-000-01			Oct 2022- Mileage	11/14/22	\$101.68
	11-000-291-290-000-05			Nov 2022- Dis Ins	10/26/22	\$190.64
<b>037499</b>	<b>11/18/22</b>		<b>1042</b>	<b>REPUBLIC SERVICES OF NJ INC</b>		<b>5,782.03</b>
300740	07/05/22			Custodial Dumpsters 22-23		\$5,782.03
	11-000-262-420-000-20			10/20 0628-000904206	10/31/22	\$1,713.82
	11-000-262-420-000-40			10/20 0628-000904206	10/31/22	\$1,663.90
	11-000-262-420-000-60			10/20 0628-000904206	10/31/22	\$1,637.81
	11-000-262-420-000-60			10/20 0628-000904206	10/31/22	\$766.50
<b>037500</b>	<b>11/18/22</b>		<b>3807</b>	<b>ROMANO; NICK</b>		<b>114.19</b>
300497	07/01/22			Cell Phone Reimbursement 22 23		\$114.19
	11-000-230-530-000-05			10/8-11/7/22- Cell	10/27/22	\$114.19
<b>037501</b>	<b>11/18/22</b>		<b>4485</b>	<b>RUNNEMEDE; BOROUGH OF</b>		<b>560.00</b>
303703	10/28/22			EMS Stand by		\$560.00
	11-000-240-500-000-60			6/3/21- 2021-147	11/14/22	\$560.00

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<b>037502</b>	<b>11/18/22</b>		<b>T221</b>	<b>Santos, Andrea</b>		<b>40.00</b>
303876	11/03/22		Refund on cafe account			\$40.00
	60-910-310-821-000-05		Refund Cafe Acct	11/14/22	\$40.00	
<b>037503</b>	<b>11/18/22</b>		<b>0016</b>	<b>SCHOOL HEALTH INSURANCE FUND</b>		<b>848,449.00</b>
300911	07/13/22		Medical Benefits 2022-2023			\$848,449.00
	11-000-291-270-000-05		Nov 2022- Med	11/14/22	\$836,743.00	
	60-910-310-200-000-05		Nov 2022- Med Cafe	11/14/22	\$11,706.00	
<b>037504</b>	<b>11/18/22</b>		<b>A256</b>	<b>Scully, Julie A.</b>		<b>196.01</b>
300499	07/01/22		Cell Phone & Disability Reimb.			\$65.58
	11-000-291-290-000-05		Nov- Dis Ins	10/26/22	\$65.58	
303383	10/18/22		Travel Reimbursement			\$32.71
	11-000-230-580-000-03		Sept 2022- Mileage	10/26/22	\$32.71	
303778	11/01/22		Travel Reimbursement			\$97.72
	11-000-230-580-000-03		Mileage - 10/25, 26	11/14/22	\$97.72	
<b>037505</b>	<b>11/18/22</b>		<b>1105</b>	<b>SHARP; HARRY W</b>		<b>5,508.00</b>
300491	07/01/22		School Physician 22-23			\$5,508.00
	11-000-213-320-000-05		Nov 2022	10/26/22	\$5,508.00	
<b>037506</b>	<b>11/18/22</b>		<b>1918</b>	<b>SHEPPARD; MELISSA</b>		<b>1,263.31</b>
300864	07/12/22		Renewal Subscriptions			\$539.89
	11-000-230-530-000-20		10/15- Genius Sign	10/26/22	\$539.89	
303352	10/18/22		Glass Cont. Marble Incentive			\$223.50
	11-000-240-600-000-20		Reim Teacher Incent	11/03/22	\$223.50	
303447	10/19/22		Meet & Greet Supplies			\$119.98
	11-000-218-610-218-20		Reim Meet & Greet	11/02/22	\$119.98	
303530	10/21/22		whiteboard mobile			\$269.99
	11-000-240-600-000-20		Reim Whiteboard	11/02/22	\$269.99	
303537	10/22/22		Supplies for Creative Foods CI			\$109.95
	11-190-100-610-000-20		Reim Containers	11/02/22	\$109.95	
<b>037507</b>	<b>11/18/22</b>		<b>1480</b>	<b>STEWART BUSINESS SYSTEMS</b>		<b>2,153.85</b>
300489	07/01/22		22-23 Printer Supply/Maint			\$2,153.85
	11-190-100-440-000-05		10/21- IN1469219	10/31/22	\$2,153.85	
<b>037508</b>	<b>11/18/22</b>		<b>4954</b>	<b>TRI-COUNTY TERMITE &amp; PEST CONTROL</b>		<b>1,228.32</b>
300484	07/01/22		Maintenance HH TC TT			\$353.32
	11-000-262-300-000-20		10/31/22- 76984	11/02/22	\$86.66	
	11-000-262-300-000-40		10/31/22- 771340	11/02/22	\$60.00	
	11-000-262-300-000-40		10/31/22- 769896	11/02/22	\$60.00	
	11-000-262-300-000-40		10/31/22- 768609	11/02/22	\$60.00	
	11-000-262-300-000-60		10/31/22- 769897	11/02/22	\$86.66	
303122	10/11/22		Maintenance HH			\$875.00
	11-000-261-420-000-40		10/22/22- 772086	11/02/22	\$875.00	
<b>037509</b>	<b>11/18/22</b>		<b>J957</b>	<b>TURN-KEY TECHNOLOGIES</b>		<b>16,146.19</b>
202597	09/27/21		Cameras for JT2 at CCC			\$7,974.00
	20-251-200-600-000-50		10/31/22- 46915	11/01/22	\$7,974.00	
302059	09/09/22		TCHS CAMERA REPAIR			\$4,899.34
	11-000-266-300-000-60		11/8/22- 46935	11/14/22	\$4,899.34	
302062	09/09/22		HIGHLAND CAMERA REPAIR			\$3,272.85
	11-000-266-300-000-40		11/8/22- 46936	11/14/22	\$3,272.85	

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<b>037510</b>	<b>11/18/22</b>		<b>3942</b>	<b>US REGIONAL OCCUPATIONAL HEALTH OF NJ</b>		<b>455.00</b>
302822	10/04/22		Test			\$80.00
	11-403-100-390-403-20			10/19- 03662345-00	10/26/22	\$80.00
303181	10/12/22		services			\$295.00
	11-000-218-390-218-40			10/5- 03656281-00	10/27/22	\$80.00
	11-000-218-390-218-40			10/5- 03656280-00	10/27/22	\$80.00
	11-000-218-390-218-40			10/5- 03656278-00	10/27/22	\$55.00
	11-000-218-390-218-40			10/5- 03656279-00	10/27/22	\$80.00
303264	10/13/22		Testing			\$80.00
	11-403-100-390-403-20			10/19- 03662349-00	10/26/22	\$80.00
<b>037511</b>	<b>11/18/22</b>		<b>Z358</b>	<b>USA General Contractors Corp</b>		<b>105,213.92</b>
207069	04/13/22		TC 2022 Partial Roof Coating			\$105,213.92
	12-000-400-450-000-60			10/22/22-App3GA21122	10/31/22	\$105,213.92
<b>037512</b>	<b>11/18/22</b>		<b>9803</b>	<b>Utica Mutual Insurance Co.</b>		<b>54,033.00</b>
300749	07/05/22		Insurance Premium 22-23			\$54,033.00
	11-000-230-590-000-05			11/4/22- 5055708	11/14/22	\$5,816.00
	11-000-230-590-000-05			11/4/22- 4134717	11/14/22	\$1,682.00
	11-000-262-520-000-05			11/4/22- 4134715	11/14/22	\$46,527.00
	11-000-262-520-000-05			11/4/22- Install Fee	11/14/22	\$8.00
<b>037513</b>	<b>11/18/22</b>		<b>7179</b>	<b>WB MASON INC</b>		<b>244.54</b>
300746	07/05/22		Water Cooler & Unit Supplies			\$244.54
	11-000-230-890-000-01			10/14- 233472601	11/03/22	\$54.50
	11-000-230-890-000-01			10/17- 233502301	11/03/22	\$43.60
	11-000-230-890-000-01			10/27- 233799192	11/03/22	\$54.50
	11-000-230-890-000-01			10/31- 233862893	11/15/22	\$43.60
	11-000-230-890-000-01			10/31- 233862599	11/15/22	\$43.60
	11-000-230-890-000-01			11/1- 233898755	11/15/22	\$1.58
	11-000-230-890-000-01			11/1- 233898867	11/15/22	\$1.58
	11-000-230-890-000-01			11/1- 233898737	11/15/22	\$1.58
<b>037514</b> V	<b>11/18/22</b>	<b>11/18/22</b>		<b>00.0 \$ Multi Stub Void</b>	<b>#037515 Stub</b>	
- - - - -						
<b>037515</b>	<b>11/18/22</b>		<b>1669</b>	<b>XEROX CORPORATION</b>		<b>11,374.60</b>
300899	07/13/22		Annual Lease-District Copiers			\$11,374.60
	11-190-100-440-000-05			10/1- 017191868	11/14/22	\$240.37
	11-190-100-440-000-05			10/6- 017308724	11/14/22	\$211.54
	11-190-100-440-000-05			10/25- 70259950	11/14/22	\$2,260.07
	11-190-100-440-000-05			10/25- 702599949	11/14/22	\$2,356.37
	11-190-100-440-000-05			10/6- 017308731	11/14/22	\$170.77
	11-190-100-440-000-05			10/25- 702599948	11/14/22	\$2,294.79
	11-190-100-610-000-05			10/1- 017191868	11/14/22	\$17.60
	11-190-100-610-000-05			10/1- 017191868	11/14/22	\$244.06
	11-190-100-610-000-05			10/6- 017308724	11/14/22	\$36.96
	11-190-100-610-000-05			10/25- 70259950	11/14/22	\$1,172.61
	11-190-100-610-000-05			10/25- 70259949	11/14/22	\$889.34
	11-190-100-610-000-05			10/25- 702599948	11/14/22	\$1,408.87
	11-190-100-610-000-05			10/6- 017308731	11/14/22	\$71.25
<b>037516</b>	<b>11/18/22</b>		<b>W296</b>	<b>YELLOW BUS LEASING COMPANY</b>		<b>4,807.10</b>
303053	10/06/22		Bus Leasing Sept. 2022			\$4,807.10
	11-000-270-593-000-05			9/27/22- 1101393	10/31/22	\$4,800.00

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<b>037516</b>	<b>11/18/22</b>		<b>W296</b>	<b>YELLOW BUS LEASING COMPANY</b>		<b>4,807.10</b>
303053	10/06/22		Bus Leasing Sept. 2022			\$4,807.10
	11-000-270-593-000-05			9/30/22- 1101385	10/31/22	\$0.65
	11-000-270-593-000-05			9/30/22- 1101380	10/31/22	\$6.45
<b>037517</b>	<b>11/18/22</b>		<b>J470</b>	<b>American School at Hartford for the Deaf</b>		<b>19,608.00</b>
300122	09/19/22		Tuition - 22/23 School Year			\$19,608.00
	11-000-100-566-560-50			Oct2022101400117	11/14/22	\$19,608.00
<b>037518</b>	<b>11/18/22</b>		<b>0136</b>	<b>ARCHBISHOP DAMIANO SCHOOL</b>		<b>39,281.16</b>
300089	09/19/22		Tuition 22/23 School Year			(\$233.14)
	11-000-100-566-560-50			Nov 2022/ADS 5	11/02/22	\$5,166.86
	11-000-100-566-560-50			Credit ESY	11/02/22	(\$5,400.00)
300093	09/19/22		Tuition - 22/23 School Year			\$5,166.86
	11-000-100-566-560-50			Nov 2022/ADS 5	11/02/22	\$5,166.86
300095	09/19/22		Tuition - 22/23 School Year			\$5,166.86
	11-000-100-566-560-50			Nov 2022/ADS 5	11/02/22	\$5,166.86
300097	09/19/22		1:1 Aide 22/23 Year			\$3,420.00
	11-000-100-566-560-50			Nov 2022/ADS 5	11/02/22	\$3,420.00
300147	09/19/22		1:1 Aide - 22/23 Year			\$3,420.00
	11-000-100-566-560-50			Nov 2022/ADS 5	11/02/22	\$3,420.00
300150	09/19/22		Tuition - 22/23 School Year			\$5,166.86
	11-000-100-566-560-50			Nov 2022/ADS 5	11/02/22	\$5,166.86
300152	09/19/22		1:1 Aide - 22/23 School Year			\$3,420.00
	11-000-100-566-560-50			Nov 2022/ADS 5	11/02/22	\$3,420.00
300203	10/18/22		Tuition 22/23 School Year			\$5,166.86
	11-000-100-566-560-50			Nov 2022/ADS 5	11/02/22	\$5,166.86
300204	10/18/22		1:1 Aide 22/23			\$3,420.00
	11-000-100-566-560-50			Nov 2022/ADS 5	11/02/22	\$3,420.00
300205	10/18/22		Tuition 22/23 School Year			\$5,166.86
	11-000-100-566-560-50			Nov 2022/ADS 5	11/02/22	\$5,166.86
<b>037519</b>	<b>11/18/22</b>		<b>0026</b>	<b>ARCHWAY SCHOOL, INC.</b>		<b>52,784.80</b>
300180	09/30/22		Tuition 22/23 School Year			\$6,126.40
	11-000-100-566-560-50			Nov 2022- 76588	11/02/22	\$6,126.40
300182	09/30/22		Tuition 22/23 School Year			\$6,126.40
	11-000-100-566-560-50			Nov 2022- 76593	11/02/22	\$6,126.40
300184	09/30/22		Tuition 22/23 School Year			\$6,126.40
	11-000-100-566-560-50			Nov 2022- 76658	11/02/22	\$6,126.40
300185	09/30/22		Tuition 22/23 School Year			\$6,126.40
	20-250-100-560-000-50			Nov 2022- 76500	11/02/22	\$6,126.40
300187	09/30/22		1:1 Aide 22/23 School Year			\$3,300.00
	20-250-100-560-000-50			Nov 2022- 76500	11/02/22	\$3,300.00
300189	09/30/22		Tuition 22/23 School Year			\$6,126.40
	11-000-100-566-560-50			Nov 2022- 76526	11/02/22	\$6,126.40
300191	09/30/22		1:1 Aide 22/23 School year			\$3,300.00
	11-000-100-566-560-50			Nov 2022- 76526	11/02/22	\$3,300.00
300193	09/30/22		Tuition 22/23 School Year			\$6,126.40
	11-000-100-566-560-50			Nov 2022- 76556	11/02/22	\$6,126.40
300195	09/30/22		1:1 Aide 22/23 School Year			\$3,300.00
	11-000-100-566-560-50			Nov 2022- 76556	11/02/22	\$3,300.00

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<b>037519</b>	<b>11/18/22</b>		<b>0026</b>	<b>ARCHWAY SCHOOL, INC.</b>		<b>52,784.80</b>
300197	09/30/22			Tuition 22/23 School Year		\$6,126.40
	11-000-100-566-560-50			Nov 2022- 76555	11/02/22	\$6,126.40
<b>037520</b>	<b>11/18/22</b>		<b>4991</b>	<b>BAYADA HOME HEALTH CARE</b>		<b>3,542.40</b>
302412	09/20/22			Nursing Services 22/23		\$3,542.40
	11-000-216-320-000-50			10/20- 17738627	11/14/22	\$1,012.40
	11-000-216-320-000-50			10/27- 17756625	11/14/22	\$1,242.50
	11-000-216-320-000-50			11/3- 17774899	11/14/22	\$1,287.50
<b>037521</b>	<b>11/18/22</b>		<b>2195</b>	<b>BONNIE BRAE</b>		<b>17,200.00</b>
300071	07/27/22			Tuition - 22/23 School Year		\$8,600.00
	11-000-100-566-560-50			Oct 2022-10	11/03/22	\$8,600.00
300073	07/27/22			Tuition - 22/23 School Year		\$8,600.00
	11-000-100-566-560-50			Oct 2022-10	11/03/22	\$8,600.00
<b>037522</b>	<b>11/18/22</b>		<b>4997</b>	<b>BROOKFIELD ACADEMY INC</b>		<b>33,300.00</b>
300157	09/20/22			Tuition 22/23 school year		\$8,100.00
	11-000-100-566-560-50			Nov 2022- INV18835	10/27/22	\$8,100.00
300210	10/25/22			Tuition 22/23		\$16,200.00
	11-000-100-566-560-50			Oct 2022- INV18771	10/27/22	\$8,100.00
	11-000-100-566-560-50			Nov 2022- INV18835	10/27/22	\$8,100.00
300212	11/08/22			Tuition 22/23 school year		\$9,000.00
	11-000-100-566-560-50			Oct 2022- INV19153	11/14/22	\$900.00
	11-000-100-566-560-50			Nov 2022- INV19154	11/14/22	\$8,100.00
<b>037523</b>	<b>11/18/22</b>		<b>4421</b>	<b>DELSEA BOARD OF EDUCATION</b>		<b>4,621.50</b>
303400	10/18/22			Tuition McKinny Vento 22/23		\$939.30
	11-000-100-562-560-50			Sept 2022- 22-014	10/27/22	\$939.30
303402	10/18/22			Tuition McKinney Vento 22/23		\$1,784.67
	11-000-100-562-560-50			Sept 2022- 22-014	10/27/22	\$1,784.67
303403	10/18/22			Tuition 22/23 McKinney Vento		\$1,897.53
	11-000-100-561-560-50			Sept 2022- 22-014	10/27/22	\$1,897.53
<b>037524</b>	<b>11/18/22</b>		<b>I870</b>	<b>DURAND INC</b>		<b>8,845.83</b>
300099	09/20/22			Tuition 22/23 School Year		\$7,135.83
	11-000-100-566-560-50			11/1- 2022101200002	10/27/22	\$7,135.83
300149	09/20/22			1:1 Aide 22/23 School Year		\$1,710.00
	11-000-100-566-560-50			11/1- 2022101200002	10/27/22	\$1,710.00
<b>037525</b>	<b>11/18/22</b>		<b>K307</b>	<b>Finishing Trades Institute- Mid-Atlantic</b>		<b>42,363.00</b>
303801	11/02/22			Internship Program 22-23		\$42,363.00
	11-000-100-569-000-02			BHPRSD#Oct 2022	11/14/22	\$42,363.00
<b>037526</b>	<b>11/18/22</b>		<b>5624</b>	<b>GLOUC CO SPECIAL SERVICES SCHOOL DIST</b>		<b>115,081.30</b>
300163	09/20/22			1:1 AIDES 22/23		\$78,540.00
	11-000-100-565-000-50			Oct 2022- 3V1008	11/14/22	\$78,540.00
300164	09/20/22			OUT OF COUNTY FEE		\$11,520.00
	11-000-100-565-000-50			Oct 2022- 3V0957	11/14/22	\$11,520.00
300492	07/01/22			Transportation 22-23		\$11,163.10
	11-000-270-515-000-05			Sept 2022- 3V0780	10/31/22	\$11,163.10
303679	10/27/22			Educational Consult Deaf Serv.		\$284.00
	11-000-216-320-000-50			Sept 2022- 3V0697	10/27/22	\$284.00

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<b>037526</b>	<b>11/18/22</b>		<b>5624</b>	<b>GLOUC CO SPECIAL SERVICES SCHOOL DIST</b>		<b>115,081.30</b>
303681	10/27/22		Ed, Consult Deaf Services			\$284.00
	11-000-216-320-000-50		Sept 2022- 3V0697	10/27/22	\$284.00	
303682	10/27/22		Teacher Deaf & Sign Language			\$11,919.20
	11-000-216-320-000-50		Sept 2022- 3V0741	11/03/22	\$3,315.20	
	11-000-216-320-000-50		Sept 2022- 3V0742	11/03/22	\$8,604.00	
303683	10/27/22		Ed. Consult Deaf Services			\$213.00
	11-000-216-320-000-50		Sept 2022- 3V0697	10/27/22	\$213.00	
303685	10/27/22		FBA Behavior Services			\$1,158.00
	11-000-216-320-000-50		10/3/22- 3V0385	11/14/22	\$1,158.00	
<b>037527</b>	<b>11/18/22</b>		<b>3588</b>	<b>MATHENY SCHOOL &amp; HOSPITAL</b>		<b>24,705.00</b>
300165	09/21/22		Tuition - 22/23 School Year			\$10,080.00
	11-000-100-566-560-50		Oct 039010012022	11/03/22	\$10,080.00	
300167	09/21/22		1:1 Aide 22/23 School Year			\$7,410.00
	11-000-100-566-560-50		Oct 039010012022	11/03/22	\$3,900.00	
	11-000-100-566-560-50		bal Aide 7/1-9/1	11/03/22	\$3,510.00	
300168	09/21/22		1:1 Aide ESY 2022			\$7,215.00
	11-000-100-566-560-50		Oct 039010012022	11/03/22	\$7,215.00	
<b>037528</b>	<b>11/18/22</b>		<b>G430</b>	<b>McMahon; Theresa</b>		<b>866.58</b>
302027	09/09/22		Transportation Contract 22.23			\$866.58
	11-000-270-515-000-05		Sept 2022- Mileage	11/03/22	\$299.97	
	11-000-270-515-000-05		Oct 2022- Mileage	11/03/22	\$566.61	
<b>037529</b>	<b>11/18/22</b>		<b>7163</b>	<b>PARA PLUS</b>		<b>154.63</b>
300607	07/01/22		Interpreter for the 22/23 Scho			\$154.63
	11-000-216-320-000-50		11/2/22- 165410	11/14/22	\$154.63	
<b>037530</b>	<b>11/18/22</b>		<b>X776</b>	<b>PINE HILL BOARD OF EDUCATION</b>		<b>7,420.88</b>
303389	10/18/22		Tuition - McKinney Vento			\$3,615.28
	11-000-100-561-560-50		Sept 2022- R-092-23	11/14/22	\$1,807.64	
	11-000-100-561-560-50		Oct 2022- R-093-23	11/14/22	\$1,807.64	
303390	10/18/22		Tuition 22/23 McKinney Vento			\$3,805.60
	11-000-100-561-560-50		Sept 2022- R-102-23	11/14/22	\$1,902.80	
	11-000-100-561-560-50		Oct 2022- R-103-23	11/14/22	\$1,902.80	
<b>037531</b>	<b>11/18/22</b>		<b>0741</b>	<b>PINELAND LEARNING CENTER, INC.</b>		<b>330.00</b>
300100	09/20/22		Tuition 22/23 school year			\$330.00
	11-000-100-566-560-50		Oct- 0390Oct2022	11/14/22	\$330.00	
<b>037532</b>	<b>11/18/22</b>		<b>T181</b>	<b>PROFESSIONAL MEDICAL STAFFING LLC</b>		<b>3,776.25</b>
303449	10/19/22		Nursing Services 22/23			\$3,776.25
	11-000-216-320-000-50		10/28/22- 2-3971	11/03/22	\$715.50	
	11-000-216-320-000-50		10/14/22- 2-3931	11/14/22	\$1,020.25	
	11-000-216-320-000-50		11/4/22- 2-3994	11/14/22	\$715.50	
	11-000-216-320-000-50		10/21/22- 2-3951	11/14/22	\$1,325.00	
<b>037533</b>	<b>11/18/22</b>		<b>1317</b>	<b>RANCH HOPE FOR BOYS, INC.</b>		<b>7,991.80</b>
300154	09/20/22		Tuition 22/23 school year			\$7,991.80
	11-000-100-566-560-50		Oct 2022- 010841	11/14/22	\$7,991.80	
<b>037534</b>	<b>11/18/22</b>		<b>0357</b>	<b>Union Co. Educational Servs Commission</b>		<b>5,971.10</b>
300211	10/27/22		Tuition 22/23 School Year			\$5,971.10
	11-000-100-562-560-50		Sept 2022- 2223433	10/27/22	\$5,971.10	

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<b>037535</b>	<b>11/18/22</b>		<b>H895</b>	<b>VIRTUA HEALTH</b>		<b>1,681.00</b>
300606	07/01/22			Therapy Services 22/23		\$1,681.00
	11-000-216-320-000-50			10/25/22- 3676	11/03/22	\$615.00
	11-000-216-320-000-50			10/28/22- 3677	11/03/22	\$1,066.00
<b>037536</b>	<b>11/18/22</b>		<b>1963</b>	<b>YALE SCHOOL - SOUTHEAST II</b>		<b>65,406.74</b>
300075	07/27/22			Tuition 22/23 School Year		\$15,481.58
	11-000-100-566-560-50			SE/OCT22 02	10/27/22	\$8,148.20
	11-000-100-566-560-50			SE/NOV22 02	10/27/22	\$7,333.38
300077	07/27/22			1:1 Aide 22/23 School Year		\$9,481.00
	11-000-100-566-560-50			SE/OCT22 02	10/27/22	\$4,990.00
	11-000-100-566-560-50			SE/NOV22 02	10/27/22	\$4,491.00
300079	07/27/22			Tuition 22/23 School Year		\$15,481.58
	11-000-100-566-560-50			SE/OCT22 02	10/27/22	\$8,148.20
	11-000-100-566-560-50			SE/NOV22 02	10/27/22	\$7,333.38
300081	07/27/22			Tuition 22/23 School Year		\$15,481.58
	11-000-100-566-560-50			SE/OCT22 02	10/27/22	\$8,148.20
	11-000-100-566-560-50			SE/NOV22 02	10/27/22	\$7,333.38
300083	07/27/22			1:1 Aide Year 22/23		\$9,481.00
	11-000-100-566-560-50			SE/OCT22 02	10/27/22	\$4,990.00
	11-000-100-566-560-50			SE/NOV22 02	10/27/22	\$4,491.00
<b>037537</b>	<b>11/18/22</b>		<b>4019</b>	<b>YALE SCHOOL INC.</b>		<b>13,138.50</b>
300121	09/20/22			Tuition 22/34 School year		\$6,569.25
	11-000-100-566-560-50			CH/NOV22 02	10/26/22	\$6,569.25
300161	10/03/22			Tuition 22/23 School Year		\$6,569.25
	11-000-100-566-560-50			CH/NOV22 02	10/26/22	\$6,569.25
<b>037538</b>	<b>11/18/22</b>		<b>N138</b>	<b>Booth; Robert</b>		<b>55.00</b>
303739	10/31/22			Official TT G Volleyball		\$55.00
	11-402-100-590-402-20			10/29- Volleyball	11/14/22	\$55.00
<b>037539</b>	<b>11/18/22</b>		<b>1330</b>	<b>DINGER; PHYLLIS</b>		<b>84.00</b>
303737	10/31/22			Official TT Field Hockey		\$84.00
	11-402-100-590-402-20			10/28- Field Hockey	11/14/22	\$84.00
<b>037540</b>	<b>11/18/22</b>		<b>7772</b>	<b>GIBBS; TERRY</b>		<b>84.00</b>
303736	10/31/22			Official TT Field Hockey		\$84.00
	11-402-100-590-402-20			10/28- Field Hockey	11/14/22	\$84.00
<b>037541</b>	<b>11/18/22</b>		<b>1600</b>	<b>HEFFERNAN; ED</b>		<b>84.00</b>
303787	11/02/22			Official TT Field Hockey		\$84.00
	11-402-100-590-402-20			11/1- Field Hockey	11/14/22	\$84.00
<b>037542</b>	<b>11/18/22</b>		<b>A232</b>	<b>Laspatha Jr, Dennis</b>		<b>107.00</b>
303603	10/24/22			Officials TC Football		\$107.00
	11-402-100-590-402-60			10/21- Football	11/14/22	\$107.00
<b>037543</b>	<b>11/18/22</b>		<b>W078</b>	<b>LAWLER; RACHEL</b>		<b>84.00</b>
303786	11/02/22			Official TT Field Hockey		\$84.00
	11-402-100-590-402-20			11/1- Field Hockey	11/14/22	\$84.00
<b>037544</b>	<b>11/18/22</b>		<b>H858</b>	<b>Rugarber; Paul</b>		<b>78.00</b>
303738	10/31/22			Official TT G Volleyball		\$78.00
	11-402-100-590-402-20			10/29- Volleyball	11/14/22	\$78.00



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037545	11/18/22		I947	Shollenberger; Scott		55.00
303740	10/31/22			Official TT G Volleyball		\$55.00
	11-402-100-590-402-20			10/29- Volleyball	11/14/22	\$55.00
037546	11/18/22		S283	Trubin; Alfred		78.00
303791	11/02/22			Official TT Girls Volleyball		\$78.00
	11-402-100-590-402-20			10/29- Volleyball	11/14/22	\$78.00
300009	11/15/22		PAY	PAYROLL ACCOUNT		1,973,593.75
3*PAY	07/01/22			Payroll 2022 - 2023		\$1,973,593.75
	11-000-211-110-000-20			*2PR423	11/15/22	\$206.25
	11-000-211-110-000-40			*2PR423	11/15/22	\$206.25
	11-000-211-110-000-60			*2PR423	11/15/22	\$212.50
	11-000-213-104-000-20			*2PR423	11/15/22	\$5,318.25
	11-000-213-104-000-40			*2PR423	11/15/22	\$3,231.10
	11-000-213-104-000-60			*2PR423	11/15/22	\$4,596.30
	11-000-217-106-000-40			*2PR423	11/15/22	\$9,954.52
	11-000-217-106-000-60			*2PR423	11/15/22	\$17,171.56
	11-000-217-106-000-98			*2PR423	11/15/22	\$4,467.53
	11-000-217-106-019-20			*2PR423	11/15/22	\$808.42
	11-000-217-106-019-40			*2PR423	11/15/22	\$808.42
	11-000-217-106-019-60			*2PR423	11/15/22	\$24,130.86
	11-000-218-104-000-20			*2PR423	11/15/22	\$24,566.20
	11-000-218-104-000-40			*2PR423	11/15/22	\$32,051.23
	11-000-218-104-000-60			*2PR423	11/15/22	\$28,753.13
	11-000-218-105-000-20			*2PR423	11/15/22	\$3,082.84
	11-000-218-105-000-40			*2PR423	11/15/22	\$3,227.88
	11-000-218-105-000-60			*2PR423	11/15/22	\$4,234.67
	11-000-218-110-000-20			*2PR423	11/15/22	\$1,719.17
	11-000-219-104-000-20			*2PR423	11/15/22	\$16,919.29
	11-000-219-104-000-40			*2PR423	11/15/22	\$24,365.84
	11-000-219-104-000-60			*2PR423	11/15/22	\$23,825.92
	11-000-219-105-000-20			*2PR423	11/15/22	\$2,761.03
	11-000-219-105-000-40			*2PR423	11/15/22	\$2,307.95
	11-000-219-105-000-60			*2PR423	11/15/22	\$2,999.31
	11-000-221-102-000-20			*2PR423	11/15/22	\$12,326.02
	11-000-221-102-000-40			*2PR423	11/15/22	\$12,326.02
	11-000-221-102-000-60			*2PR423	11/15/22	\$12,699.50
	11-000-221-105-000-20			*2PR423	11/15/22	\$724.67
	11-000-221-105-000-40			*2PR423	11/15/22	\$724.67
	11-000-221-105-000-60			*2PR423	11/15/22	\$746.62
	11-000-221-105-000-98			*2PR423	11/15/22	\$1,583.33
	11-000-222-104-000-20			*2PR423	11/15/22	\$4,752.55
	11-000-222-104-000-40			*2PR423	11/15/22	\$4,767.55
	11-000-222-104-000-60			*2PR423	11/15/22	\$3,273.60
	11-000-222-106-000-20			*2PR423	11/15/22	\$3,615.11
	11-000-222-106-000-40			*2PR423	11/15/22	\$4,021.44
	11-000-222-106-000-60			*2PR423	11/15/22	\$3,720.54
	11-000-230-104-000-99			*2PR423	11/15/22	\$15,504.96
	11-000-230-105-000-99			*2PR423	11/15/22	\$6,217.66
	11-000-240-103-000-20			*2PR423	11/15/22	\$28,202.20
	11-000-240-103-000-40			*2PR423	11/15/22	\$27,532.05
	11-000-240-103-000-60			*2PR423	11/15/22	\$28,450.08
	11-000-240-105-000-20			*2PR423	11/15/22	\$14,503.42

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300009	11/15/22		PAY	PAYROLL ACCOUNT		1,973,593.75
	3*PAY	07/01/22		Payroll 2022 - 2023		\$1,973,593.75
		11-000-240-105-000-40		*2PR423	11/15/22	\$13,924.68
		11-000-240-105-000-60		*2PR423	11/15/22	\$9,619.68
		11-000-251-100-000-99		*2PR423	11/15/22	\$26,088.17
		11-000-252-110-000-99		*2PR423	11/15/22	\$9,472.79
		11-000-261-100-000-98		*2PR423	11/15/22	\$4,112.55
		11-000-261-100-000-99		*2PR423	11/15/22	\$25,273.39
		11-000-262-100-000-98		*2PR423	11/15/22	\$5,468.78
		11-000-262-100-000-99		*2PR423	11/15/22	\$41,919.60
		11-000-262-100-999-99		*2PR423	11/15/22	\$280.00
		11-000-262-102-000-99		*2PR423	11/15/22	\$21,647.34
		11-000-262-105-000-99		*2PR423	11/15/22	\$2,975.96
		11-000-263-100-000-98		*2PR423	11/15/22	\$2,612.90
		11-000-263-100-000-99		*2PR423	11/15/22	\$15,587.60
		11-000-266-100-000-99		*2PR423	11/15/22	\$9,798.56
		11-000-270-107-000-99		*2PR423	11/15/22	\$4,655.82
		11-000-270-161-000-99		*2PR423	11/15/22	\$11,808.98
		11-000-291-290-000-05		*2PR423	11/15/22	\$16,619.28
		11-140-100-101-000-20		*2PR423	11/15/22	\$280,621.93
		11-140-100-101-000-40		*2PR423	11/15/22	\$269,598.65
		11-140-100-101-000-60		*2PR423	11/15/22	\$292,021.00
		11-140-100-101-020-98		*2PR423	11/15/22	\$8,097.66
		11-140-100-101-040-98		*2PR423	11/15/22	\$11,148.07
		11-140-100-101-060-98		*2PR423	11/15/22	\$12,811.65
		11-150-100-101-020-98		*2PR423	11/15/22	\$6,873.75
		11-150-100-101-040-98		*2PR423	11/15/22	\$3,116.25
		11-150-100-101-060-98		*2PR423	11/15/22	\$270.00
		11-209-100-101-000-40		*2PR423	11/15/22	\$4,000.14
		11-209-100-101-000-60		*2PR423	11/15/22	\$5,187.03
		11-209-100-106-000-20		*2PR423	11/15/22	\$541.18
		11-209-100-106-000-40		*2PR423	11/15/22	\$4,046.39
		11-209-100-106-000-60		*2PR423	11/15/22	\$5,195.69
		11-212-100-101-000-20		*2PR423	11/15/22	\$13,346.40
		11-212-100-101-000-40		*2PR423	11/15/22	\$12,350.45
		11-212-100-101-000-60		*2PR423	11/15/22	\$20,080.99
		11-212-100-106-000-20		*2PR423	11/15/22	\$5,139.48
		11-212-100-106-000-40		*2PR423	11/15/22	\$6,990.00
		11-212-100-106-000-60		*2PR423	11/15/22	\$3,033.69
		11-213-100-101-000-20		*2PR423	11/15/22	\$64,543.30
		11-213-100-101-000-40		*2PR423	11/15/22	\$49,742.39
		11-213-100-101-000-60		*2PR423	11/15/22	\$51,082.80
		11-213-100-106-000-20		*2PR423	11/15/22	\$8,498.24
		11-213-100-106-000-40		*2PR423	11/15/22	\$4,371.40
		11-213-100-106-000-60		*2PR423	11/15/22	\$9,167.86
		11-230-100-101-000-20		*2PR423	11/15/22	\$9,252.60
		11-230-100-101-000-40		*2PR423	11/15/22	\$6,699.70
		11-230-100-101-000-60		*2PR423	11/15/22	\$7,869.10
		11-240-100-101-000-20		*2PR423	11/15/22	\$7,093.70
		11-401-100-100-020-98		*2PR423	11/15/22	\$1,982.50
		11-401-100-100-040-98		*2PR423	11/15/22	\$450.00
		11-401-100-100-060-98		*2PR423	11/15/22	\$1,880.00
		11-402-100-100-000-20		*2PR423	11/15/22	\$3,499.05

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300009	11/15/22		PAY	PAYROLL ACCOUNT		1,973,593.75
	3*PAY	07/01/22		Payroll 2022 - 2023		\$1,973,593.75
		11-402-100-100-000-40		*2PR423	11/15/22	\$3,646.55
		11-402-100-100-000-60		*2PR423	11/15/22	\$5,185.05
		11-402-100-100-040-98		*2PR423	11/15/22	\$10,410.00
		11-402-100-110-402-60		*2PR423	11/15/22	\$4,921.95
		11-403-100-100-000-20		*2PR423	11/15/22	\$4,660.05
		11-403-100-100-000-40		*2PR423	11/15/22	\$3,021.60
		11-403-100-100-000-60		*2PR423	11/15/22	\$3,975.55
		13-209-100-101-000-50		*2PR423	11/15/22	\$7,669.00
		13-209-100-106-000-50		*2PR423	11/15/22	\$1,599.50
		20-231-100-101-020-98		*2PR423	11/15/22	\$11,148.35
		20-231-100-101-040-98		*2PR423	11/15/22	\$9,295.10
		20-241-200-100-000-02		*2PR423	11/15/22	\$304.00
		20-270-200-100-000-02		*2PR423	11/15/22	\$1,136.25
		20-280-200-104-000-99		*2PR423	11/15/22	\$2,183.25
		20-487-100-100-000-05		*2PR423	11/15/22	\$7,841.60
		20-487-100-101-000-05		*2PR423	11/15/22	\$15,844.50
		20-487-200-100-000-05		*2PR423	11/15/22	\$8,834.21
		20-488-100-100-000-05		*2PR423	11/15/22	\$2,912.15
		20-491-200-100-000-05		*2PR423	11/15/22	\$3,290.00
		60-910-310-110-000-98		*2PR423	11/15/22	\$1,937.64
		60-910-310-110-000-99		*2PR423	11/15/22	\$23,689.92
301009	H 11/15/22		0554	SALARY ACCOUNT AGENCY	TPAF FICA	106,948.11
	3J0009	11/15/22		Db 10-141 / Cr 10-101		\$106,948.11
		10-02 - - -			11/15/22	\$106,948.11
310025	H 11/09/22		3081	AvidXchange Inc		20,065.84
	300894	07/13/22		22-23 Energy Cost		\$20,065.84
		11-000-262-621-000-05		11/03	11/09/22	\$117.71
		11-000-262-621-000-20		11/03	11/09/22	\$3,931.46
		11-000-262-621-000-40		11/03	11/09/22	\$10,293.33
		11-000-262-621-000-60		11/03	11/09/22	\$4,763.84
		11-000-262-622-000-05		11/03	11/09/22	\$24.86
		11-000-262-622-000-20		11/03	11/09/22	\$732.70
		11-000-262-623-000-05		11/03	11/09/22	\$160.66
		11-000-262-623-000-40		11/03	11/09/22	\$41.28
504184	10/31/22		3753	Chambers; Mary Jane		50.00
	350024	09/22/22		reimburse expenses		\$50.00
		95-000-933-000-700-00		Reim Fundraising	10/27/22	\$50.00
504185	10/31/22		6407	DeCOSTA; STEPHANIE		450.46
	350049	10/06/22		reimburse expenses		\$450.46
		95-000-896-000-700-00		Reim Fall Production	10/27/22	\$450.46
504186	10/31/22		0347	Gertrude Hawk Chocolates Inc		3,600.00
	350057	10/14/22		fundraiser		\$3,600.00
		95-000-931-000-700-00		10/14/22- 5384616	10/27/22	\$3,600.00
504187	10/31/22		1918	SHEPPARD; MELISSA		228.07
	350054	10/13/22		reimburse expenses		\$47.50
		95-000-908-000-700-00		Reim Reward Exp	10/27/22	\$47.50
	350056	10/14/22		reimburse expenses		\$180.57
		95-000-908-000-700-00		Reim Child's Fund	10/27/22	\$180.57

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504188	10/31/22		D962	SUSKO; ALEXANDRA		1,270.00
	350051	10/12/22		reimburse expenses		\$1,270.00
		95-000-905-000-700-00		Reim Show Tickets	10/27/22	\$1,270.00
504189	10/31/22		0007	TRITON CAFETERIA ACCOUNT		800.00
	350060	10/19/22		senior PSAT breakfast		\$800.00
		95-000-883-000-700-00		SR PSAT Breakfast	10/27/22	\$800.00
504190	10/31/22		5213	DORIO; JILL		113.95
	350062	10/20/22		reimburse expenses		\$113.95
		95-000-908-000-700-00		Reim Office Exps	10/31/22	\$113.95
504191	11/04/22		4830	MBM SPORTS CENTER, INC.		2,248.00
	350063	10/20/22		sweatshirts		\$2,248.00
		95-000-960-000-700-00		10/17- 1564	11/01/22	\$2,248.00
504192	11/04/22		B446	PANICO; JANINE		97.43
	350059	10/17/22		reimburse expenses		\$97.43
		95-000-923-000-700-00		Reim Books for LMC	11/01/22	\$97.43
504193	11/04/22		0007	TRITON CAFETERIA ACCOUNT		250.00
	350055	10/13/22		homecoming snacks		\$250.00
		95-000-969-000-700-00		Homecoming Snacks	11/01/22	\$250.00
504194	11/09/22		1049	HADDONFIELD RUNNING COMPANY LLC		405.00
	350064	10/25/22		902 tshirts		\$405.00
		95-000-893-000-700-00		10/1-902	11/07/22	\$405.00
504195	11/09/22		4830	MBM SPORTS CENTER, INC.		731.50
	350075	10/28/22		shirts		\$731.50
		95-000-991-000-700-00		9/26-1361	11/08/22	\$731.50
504196	11/09/22		B446	PANICO; JANINE		124.31
	350069	10/27/22		reimburse expenses		\$124.31
		95-000-923-000-700-00		Reimburse Target	11/07/22	\$124.31
504197	11/09/22		Y137	Pennsylvania Ballet		1,013.00
	350071	10/27/22		12/16 trip		\$1,013.00
		95-000-896-000-700-00		Contract 23848344	11/07/22	\$1,013.00
504198	11/09/22		1918	SHEPPARD; MELISSA		988.71
	350065	10/26/22		reimburse expenses		\$180.00
		95-000-908-000-700-00		Reim Sams Club	11/07/22	\$180.00
	350070	10/27/22		reimburse expenses		\$808.71
		95-000-938-000-700-00		Reim Bag Bingo	11/07/22	\$808.71
504199	11/09/22		J510	Southern New Jersey Marketing Education		70.00
	350078	10/31/22		dues		\$70.00
		95-000-895-000-700-00		Memberships	11/07/22	\$70.00
504200	11/09/22		D962	SUSKO; ALEXANDRA		950.00
	350076	10/28/22		reimburse expenses		\$950.00
		95-000-905-000-700-00		9/22-2219	11/07/22	\$950.00
504201	11/09/22		H321	Trevor Project Inc; The		350.00
	350077	10/28/22		donation		\$350.00
		95-000-881-000-700-00		Triton Class of 2024	11/07/22	\$350.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
504202	11/08/22		Z828	EKSTROM; BRYAN		250.00
	350083	11/04/22		reimburse expenses		\$250.00
		95-000-961-000-700-00			Reimbure Deposit 11/08/22	\$250.00
504203	11/08/22		9694	ODONNELL; RUTH		75.00
	350086	11/04/22		reimburse expenses		\$75.00
		95-000-972-000-700-00			Reimbure WaWa 11/08/22	\$75.00
507454	10/31/22		Y023	BEAMER; KELLY		110.12
	360033	10/11/22		Reim for fall play materials		\$110.12
		96-000-901-000-700-00			Reim Fall Play Items 10/25/22	\$110.12
507455	10/31/22		S990	Grant; Diana		575.00
	360023	10/13/22		Senior Trip refund		\$575.00
		96-000-878-000-700-00			Refund SR Trip 10/25/22	\$575.00
507456	10/31/22		W699	Howe; Nicole		575.00
	360034	10/19/22		Senior Trip refund		\$575.00
		96-000-878-000-700-00			Refund SR Trip 10/25/22	\$575.00
507457	10/31/22		X853	Keimer; Janine		575.00
	360027	10/19/22		senior trip refund		\$575.00
		96-000-878-000-700-00			Refund SR Trip 10/25/22	\$575.00
507458	10/31/22		V576	KEYSER; DUSTIN		103.79
	360032	10/11/22		Reim for stem materials		\$103.79
		96-000-849-000-700-00			Reim STEM Items 10/25/22	\$103.79
507459	10/31/22		A427	MANNINO; VINCE		284.40
	360035	09/23/22		reim for stage crew purchases		\$284.40
		96-000-901-000-700-00			Reim Stage Crew Item 10/25/22	\$284.40
507460	10/31/22		4830	MBM SPORTS CENTER, INC.		108.00
	360025	10/13/22		inv 1111 Peer Mentor shirts		\$108.00
		96-000-940-000-700-00			9/2/22- 1111 10/25/22	\$108.00
507461	10/31/22		G623	Roman; Nanci		575.00
	360022	10/13/22		Senior Trip Refund		\$575.00
		96-000-878-000-700-00			Refund SR Trip 10/25/22	\$575.00
507462	10/31/22		A556	Sayre Enterprises Inc		275.26
	360026	10/13/22		name tag ROTC		\$275.26
		96-000-947-000-700-00			10/18/22- 0792721 10/25/22	\$275.26
507463	10/31/22		E059	Simpson; Robert		80.80
	360024	10/12/22		Reim for snack fund		\$80.80
		96-000-947-000-700-00			Reim Snack Fund 10/25/22	\$80.80
507464	10/31/22		3032	WONDERLIN; TODD		35.00
	360031	10/11/22		Reim for senior gifts		\$35.00
		96-000-980-000-700-00			Reim SR Gifts 10/25/22	\$35.00
507465	10/31/22		H764	Ying Mel Kurpakus		363.00
	360030	10/11/22		2431 and 2261		\$363.00
		96-000-947-000-700-00			Inv 2431 10/25/22	\$55.00
		96-000-947-000-700-00			Inv 2261 10/25/22	\$308.00

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<b>507466</b>	<b>11/04/22</b>		<b>0303</b>	<b>AGILE SPORTS TECHNOLOGIES</b>		<b>2,500.00</b>
360037	10/17/22		inv 01388335			\$900.00
	96-000-958-000-700-00			10/7-01388335	11/04/22	\$900.00
360042	10/21/22		01391817 hudl assist			\$1,600.00
	96-000-865-000-700-00			10/19-01391817	11/04/22	\$1,600.00
<b>507467</b>	<b>11/04/22</b>		<b>M488</b>	<b>AXELSON; DANIEL</b>		<b>740.00</b>
360044	10/19/22		22102004 artwork and apparel			\$740.00
	96-000-901-000-700-00			10/20-22102004	11/04/22	\$740.00
<b>507468</b>	<b>11/04/22</b>		<b>Y023</b>	<b>BEAMER; KELLY</b>		<b>325.98</b>
360028	10/12/22		Reim for inv 13891			\$325.98
	96-000-901-000-700-00			10/13-13891	11/04/22	\$325.98
<b>507469</b>	<b>11/04/22</b>		<b>1065</b>	<b>LINANE; CATHY</b>		<b>46.90</b>
360040	10/18/22		Reimbursement for club reward			\$46.90
	96-000-868-000-700-00			Reim Friendlys	11/04/22	\$46.90
<b>507470</b>	<b>11/04/22</b>		<b>E059</b>	<b>Simpson; Robert</b>		<b>85.06</b>
360041	10/21/22		Reim for snack fund			\$85.06
	96-000-947-000-700-00			Reimburse Sam's Club	11/04/22	\$85.06
<b>507471</b>	<b>11/14/22</b>		<b>Y023</b>	<b>BEAMER; KELLY</b>		<b>45.11</b>
360045	10/24/22		Reimbursement play props			\$45.11
	96-000-901-000-700-00			Reim Props Play	11/14/22	\$45.11
<b>507472</b>	<b>11/14/22</b>		<b>D891</b>	<b>GAY; STACY</b>		<b>349.00</b>
360047	10/28/22		Reim for cheer music			\$349.00
	96-000-872-000-700-00			Reim Cheer Music	11/14/22	\$349.00
<b>507473</b>	<b>11/14/22</b>		<b>1065</b>	<b>LINANE; CATHY</b>		<b>96.28</b>
360049	10/28/22		Reim for buddy club supplies			\$51.55
	96-000-868-000-700-00			Reim Buddy Club	11/14/22	\$51.55
360050	10/28/22		Reim for buddy club supplies			\$44.73
	96-000-868-000-700-00			Reim Buddy Club	11/14/22	\$44.73
<b>507474</b>	<b>11/14/22</b>		<b>4830</b>	<b>MBM SPORTS CENTER, INC.</b>		<b>3,542.50</b>
360039	10/03/22		1434 homecoming tshirts			\$3,542.50
	96-000-969-000-700-00			10/4/22- 1434	11/14/22	\$3,542.50
<b>507475</b>	<b>11/14/22</b>		<b>B639</b>	<b>Miller; Christopher</b>		<b>750.00</b>
360046	10/31/22		HHS fall play lighting			\$750.00
	96-000-901-000-700-00			Lighting/Design	11/14/22	\$750.00
<b>512988</b>	<b>10/31/22</b>		<b>4699</b>	<b>USZAKI; DANIEL WILLIAM</b>		<b>332.00</b>
370021	10/13/22		Golf Tournament Lawn Signs			\$332.00
	97-000-859-000-700-00			7/27/22- 3037	10/25/22	\$332.00
<b>512989</b>	<b>10/31/22</b>		<b>9701</b>	<b>World Class Vacations</b>		<b>61,750.00</b>
370026	10/14/22		Sr. Trip 2023 WCV Deposit			\$61,750.00
	97-000-957-000-701-00			Dep SR Trip 3/27/23	10/25/22	\$61,750.00
<b>512990</b>	<b>10/31/22</b>		<b>X189</b>	<b>Distributive Education Clubs of America</b>		<b>120.00</b>
370029	10/19/22		DECA Membership			\$120.00
	97-000-900-000-700-00			10/19/22- 123944	10/27/22	\$120.00
<b>512991</b>	<b>11/04/22</b>		<b>M284</b>	<b>Haynes; Vondra</b>		<b>81.00</b>
370030	10/25/22		Reimbursement for Travel Ins.			\$81.00
	97-000-957-000-701-00			Refund SR Trip Ins	11/03/22	\$81.00

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512992	11/04/22		0788	PAUL'S CUSTOM AWARDS, INC.		92.00
	370040	10/25/22		Trophies for Softball		\$92.00
		97-000-960-000-700-00		5/7/22- 48771	11/03/22	\$92.00
512993	11/04/22		9959	RABEAU; ALEXIS		390.15
	370031	10/25/22		Reimbursement Girls Volleyball		\$390.15
		97-000-985-000-700-00		Reim Sr Night	11/03/22	\$390.15
512994	11/04/22		3141	TIMBER CREEK CAFETERIA ACCOUNT		228.07
	370034	10/25/22		Food for Class of 2023		\$228.07
		97-000-893-000-700-00		Food Class 2023	11/03/22	\$228.07
512995	11/04/22		2010	Tomczak; Dina		8,527.80
	370039	10/25/22		Reimbursement Golfing Outing		\$8,527.80
		97-000-859-000-700-00		Reim Fundraiser	11/03/22	\$8,527.80
512996	11/04/22		Z743	Young; Katrina		200.00
	370033	10/25/22		Sr. Trip 2023 Reimbursement		\$200.00
		97-000-957-000-701-00		Refund SR Trip	11/03/22	\$200.00
512997	11/04/22		1049	HADDONFIELD RUNNING COMPANY LLC		1,497.50
	370036	10/25/22		Apparel for Boys Cross Country		\$757.50
		97-000-892-000-700-00		10/1-900	11/04/22	\$757.50
	370037	10/25/22		Apparel for Boys Cross Country		\$740.00
		97-000-892-000-700-00		10/1-901	11/04/22	\$740.00
512998	11/04/22		0788	PAUL'S CUSTOM AWARDS, INC.		781.50
	370035	10/25/22		Trophies - Boys Cross Country		\$781.50
		97-000-892-000-700-00		10/4-w0306	11/04/22	\$781.50

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Fund Totals		
10	GENERAL FUND	\$106,948.11
11	CURRENT EXPENSE	\$4,623,261.44
12	CAPITAL OUTLAY	\$119,788.47
13	SPECIAL SCHOOLS	\$24,572.67
20	SPECIAL REVENUE FUNDS	\$125,637.85
60	ENTERPRISE FUND	\$67,520.84
95	TRITON STU ACTIVITIES	\$14,065.43
96	HIGHLAND STU ACTIVITIES	\$12,141.20
97	TIMBER CREEK STU ACTIVITIES	\$74,000.02
	Total for all checks listed	\$5,167,936.03

Prepared and submitted by:



Board Secretary

11/14/22

Date