

Check Journal

Black Horse Pike Regional BOE

Rec and Unrec checks

Hand and Machine checks

11/16/21 11:11

Starting date 10/23/2021

Ending date 11/19/2021

#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032022	V 10/08/21	10/27/21	5292	HIGHLAND S/A ACCOUNT	LOST IN MAIL	(894.25)
	202732	09/30/21		Refund to ROTC		(894.25)
		11-000-251-600-000-05		Refund to ROTC	10/27/21	(\$894.25)
032325	V 10/19/21	10/23/21	2086	JOHNSONS CORNER FARM LLC	WRONG DATE ENTERED	(975.00)
	201700	08/30/21	CBI 10.22.21			(\$975.00)
		11-212-100-610-212-50		8/25-156110818177277	10/23/21	(\$975.00)
032326	10/23/21	10/31/21	2086	JOHNSONS CORNER FARM LLC		975.00
	201700	08/30/21	CBI 10.22.21			\$975.00
		11-212-100-610-212-50		8/25-156110818772772	10/19/21	\$975.00
032327	10/23/21		0730	HADDONFIELD MEMORIAL H.S.		99.00
	202808	10/04/21	TC Boys Cross Country			\$99.00
		11-402-100-800-402-60		Entry Fees	10/21/21	\$99.00
032328	10/27/21		1279	NJ MUSIC EDUCATORS ASSOCIATION		80.00
	203570	10/27/21	Registration for ALL South Jer			\$80.00
		11-401-100-890-401-40		Reg- S. Smith	10/27/21	\$80.00
032329	10/29/21		4117	AIRGAS EAST INC		232.30
	203445	10/22/21	Maintenance TT Rental			\$49.20
		11-000-262-490-000-20		Inv 9982654206	10/28/21	\$12.30
		11-000-262-490-000-20		Inv 9977505422	10/28/21	\$12.30
		11-000-262-490-000-20		Inv 99819630208	10/28/21	\$12.30
		11-000-262-490-000-20		Inv 9981195093	10/28/21	\$12.30
	203448	10/22/21	Maintenance TC Rentals			\$183.10
		11-000-262-490-000-60		inv 9981928037	10/28/21	\$30.40
		11-000-262-490-000-60		inv 9979714136	10/28/21	\$20.50
		11-000-262-490-000-60		inv 9978984518	10/28/21	\$20.50
		11-000-262-490-000-60		inv 9980452930	10/28/21	\$30.40
		11-000-262-490-000-60		inv 9982656608	10/28/21	\$30.40
		11-000-262-490-000-60		inv 9977505424	10/28/21	\$20.50
		11-000-262-490-000-60		inv 9981193557	10/28/21	\$30.40
032330	10/29/21		J683	Crane; Angela		100.00
	203438	10/22/21	Cafe account refund			\$100.00
		60-910-310-821-000-05		Refund Cafe	10/27/21	\$100.00
032331	10/29/21		R486	Gross; Laura		100.00
	203378	10/20/21	Cafe acct refund			\$100.00
		60-910-310-821-000-05		Refund Cafe Acct	10/20/21	\$100.00
032332	10/29/21		6413	HABINA; MARIELLEN		46.35
	203286	10/18/21	Literacy Event 10/27/2021			\$46.35
		11-000-213-600-000-05		Reim Literacy water	10/27/21	\$46.35
032333	10/29/21		O508	KEY SOLUTION		2,286.00
	200619	07/01/21	Health Insurance			\$2,286.00
		11-000-291-270-000-05		11/1/21- 3342869	10/27/21	\$2,286.00
032334	10/29/21		M911	MADDALO CRANE SERVICE		500.00
	107315	06/28/21	Maintenance TT HVAC Project			\$500.00
		12-000-400-450-000-20		6/26- 380733 Triton	10/27/21	\$500.00
032335	10/29/21		S899	Marie Kromer		500.00
	203291	10/18/21	AILO Transportation Reim			\$500.00
		11-000-270-503-000-05		AILO- 2nd Semester	10/27/21	\$500.00

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#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032344	10/29/21		5043	LOWE'S (TC)		2,193.02
201189	07/29/21			Grounds TC Coyotes for Grounds		\$383.70
	11-000-263-610-000-60		7/30-92260		10/28/21	\$383.70
201814	09/02/21			Grounds TC Work Gloves		\$26.52
	11-000-263-610-000-60		9/2-01115		10/28/21	\$26.52
201853	09/03/21			keys for STAR		\$19.81
	11-209-100-610-060-50		9/3-1473		10/28/21	\$19.81
201867	09/07/21			tables for jT2		\$301.98
	11-212-100-610-212-50		9/7- Tax Exempt		10/28/21	(\$20.01)
	11-212-100-610-212-50		9/7- 02046		10/28/21	\$321.99
201871	09/07/21			Maintenance TC 911 Memorial Pr		\$209.61
	11-000-261-610-000-60		9/7-96628		10/28/21	\$209.61
201909	09/08/21			Maintenance TC Miscellaneous		\$404.75
	11-000-261-610-000-60		9/8-201909		10/28/21	\$404.75
201942	09/09/21			Maintenance TC 911 Memorial		\$79.89
	11-000-261-610-000-60		9/9-01917		10/28/21	\$79.89
201974	09/10/21			Grounds TC Supplies		\$40.88
	11-000-263-610-000-60		9/10-02639		10/28/21	\$40.88
202079	09/14/21			Maintenance TC Power Washer		\$664.05
	11-000-261-610-000-60		9/14-01596		10/28/21	\$664.05
202168	09/16/21			Custodial TC Hand Soap		\$61.83
	11-000-262-610-000-60		9/16-02359		10/28/21	\$61.83
032345	10/29/21		P340	New Jersey Cooperative Industrial Educat		30.00
203125	10/13/21			TC-Membership Dues		\$30.00
	11-401-100-890-401-60		MEMBERSHIP		10/28/21	\$30.00
032346	10/29/21		1468	ROTARY CLUB OF BELL,RUNN,GLEN		400.00
202412	09/23/21			Yearly Dues 21-22		\$400.00
	11-000-240-800-000-20		MEMBERSHIP		10/28/21	\$400.00
032347	10/29/21		0609	SJ TRACK COACHES ASSN.		330.00
202811	10/04/21			TC Boys Cross Country		\$180.00
	11-402-100-800-402-60		10/1-1017365		10/28/21	\$180.00
203078	10/12/21			TT XC Fees		\$150.00
	11-402-100-800-402-20		ENTRY FEE		10/28/21	\$150.00
032348	10/29/21		8997	Smith; Sarah		48.37
203182	10/13/21			Travel Reimbursement		\$48.37
	11-000-221-580-100-02		MILEAGE		10/28/21	\$48.37
032349	10/29/21		0930	STRONGE; JAMES H		780.00
202999	10/08/21			New Administrative Training		\$780.00
	11-000-221-580-300-02		9/30-1980		10/28/21	\$780.00
032350	10/29/21		1534	TIMBER CREEK BOYS CROSS COUNTRY		140.00
203082	10/12/21			TT Boys XC Fees		\$140.00
	11-402-100-800-402-20		ENTRY FEE		10/28/21	\$140.00
032351	10/29/21		3141	TIMBER CREEK CAFETERIA ACCOUNT		25.02
202083	09/14/21			TC-Reimbursement of Food		\$25.02
	11-401-100-600-401-60		9/14-6000-509		10/28/21	\$25.02

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032409	11/05/21		S529	Campbell; Tyriq		57.00
	203166	10/13/21		Official TT Corrected Pay		\$2.00
		11-402-100-590-402-20		9/17- Adjust payment	10/20/21	\$2.00
032410	11/05/21		T071	Cavallaro; Michael		63.00
	203064	10/12/21		Officials TC Football		\$63.00
		11-402-100-590-402-60		10/11- Football	10/22/21	\$63.00
032411	11/05/21		3872	CHANG; DENNIS		196.00
	203235	10/15/21		Official TT B/G Soccer		\$170.00
		11-402-100-590-402-20		10/14- Soccer	10/22/21	\$170.00
	203364	10/19/21		Official TC Soccer		\$26.00
		11-402-100-590-402-60		9/20- Adj Soccer	10/22/21	\$26.00
032412	11/05/21		W883	Chiavo; Chris		63.00
	203606	10/28/21		Official TT Football		\$63.00
		11-402-100-590-402-20		10/27- Football	11/01/21	\$63.00
032413	11/05/21		B846	Chojnacki; James		78.00
	203581	10/27/21		Official TT G VB		\$78.00
		11-402-100-590-402-20		10/26- Volleyball	11/01/21	\$78.00
032414	11/05/21		N119	Clement; Steven C		2.00
	203167	10/13/21		Official TT Corrected Pay		\$2.00
		11-402-100-590-402-20		9/17- Adjust payment	10/20/21	\$2.00
5	11/05/21		3778	COPE, JR; STEPHEN E		102.00
	203048	10/12/21		OFFICIAL HH FOOTBALL		\$102.00
		11-402-100-590-402-40		10/8- Football	10/22/21	\$102.00
032416	11/05/21		X192	Cordner; Steve		127.00
	203244	10/15/21		Officials TC Volleyball		\$127.00
		11-402-100-590-402-60		10/13- Volleyball	10/22/21	\$127.00
032417	11/05/21		8925	COSTA; DONNA M.		144.00
	203191	10/14/21		Official TT FH		\$144.00
		11-402-100-590-402-20		10/13- Field Hockey	10/22/21	\$144.00
032418	11/05/21		4663	COVELLO; NICK		59.00
	203434	10/22/21		Officials TC Soccer		\$59.00
		11-402-100-590-402-60		10/21- Soccer	10/27/21	\$59.00
032419	11/05/21		1935	DEAL; J TERRY		229.00
	203044	10/12/21		OFFICIAL HH B SOCCER		\$59.00
		11-402-100-590-402-40		10/9- Soccer	10/22/21	\$59.00
	203476	10/25/21		Official TT B Soccer		\$85.00
		11-402-100-590-402-20		10/22- Soccer	11/01/21	\$85.00
	203647	10/28/21		Officials TC Soccer		\$85.00
		11-402-100-590-402-60		10/27- Soccer	11/01/21	\$85.00
032420	11/05/21		D681	DELUCCA; COLLEEN		144.00
	203237	10/15/21		Officials TC Field Hockey		\$144.00
		11-402-100-590-402-60		10/13- Field Hockey	10/22/21	\$144.00
1	11/05/21		8930	DICK; JOHN P.		2.00
	203168	10/13/21		Official TT Corrected Pay		\$2.00
		11-402-100-590-402-20		9/2- Adjust payment	10/20/21	\$2.00

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#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032436	11/05/21		0024	GILLAND; JOAN		31.00
203388	10/20/21		Official TT FH			\$31.00
	11-402-100-590-402-20			9/3- Adj Fd Hockey	10/22/21	\$31.00
032437	11/05/21		4745	GIOSIA; ROBERT J.		191.00
203170	10/13/21		Official TT Corrected Pay			\$2.00
	11-402-100-590-402-20			9/28- Adjust Payment	10/20/21	\$2.00
203240	10/15/21		Officials TC Football			\$63.00
	11-402-100-590-402-60			10/13- Football	10/22/21	\$63.00
203341	10/19/21		Officials TC Football			\$63.00
	11-402-100-590-402-60			10/18- Football	10/22/21	\$63.00
203604	10/28/21		Official TT Football			\$63.00
	11-402-100-590-402-20			10/27- Football	11/01/21	\$63.00
032438	11/05/21		8797	GOLDSTEIN; FAYE		144.00
203477	10/25/21		Official TT B Soccer			\$85.00
	11-402-100-590-402-20			10/22- Soccer	11/01/21	\$85.00
203679	10/29/21		Official TT B Soccer			\$59.00
	11-402-100-590-402-20			10/28- Soccer	11/01/21	\$59.00
032439	11/05/21		3695	GRANT; ANDRE		63.00
203241	10/15/21		Officials TC Football			\$63.00
	11-402-100-590-402-60			10/13- Football	10/28/21	\$63.00
032440	11/05/21		K443	GREENE; JEROME		2.00
203171	10/13/21		Official TT Corrected Pay			\$2.00
	11-402-100-590-402-20			8/27- Adjust Payment	10/20/21	\$2.00
032441	11/05/21		P988	Grimes; Timothy		210.00
203251	10/15/21		Official TT G Volleyball			\$210.00
	11-402-100-590-402-20			10/14- Volleyball	10/22/21	\$210.00
032442	11/05/21		F385	Hankins; Gary		2.00
203172	10/13/21		Official TT Corrected Pay			\$2.00
	11-402-100-590-402-20			9/2- Adjust Payment	10/20/21	\$2.00
032443	11/05/21		0793	HARTMAN; JOSEPH		2.00
203173	10/13/21		Official TT Corrected Pay			\$2.00
	11-402-100-590-402-20			9/28- Adjust Payment	10/20/21	\$2.00
032444	11/05/21		Q877	Hassanin; Mohammed		144.00
203012	10/08/21		Officials TC Soccer			\$59.00
	11-402-100-590-402-60			10/5- Soccer	10/22/21	\$59.00
203238	10/15/21		Officials TC Soccer			\$85.00
	11-402-100-590-402-60			10/13- Soccer	10/22/21	\$85.00
032445	11/05/21		0732	HERSHEY; TIM		118.00
203060	10/12/21		OFFICIAL HH FOOTBALL			\$55.00
	11-402-100-590-402-40			10/8- Football	10/22/21	\$55.00
203062	10/12/21		Officials TC Football			\$63.00
	11-402-100-590-402-60			10/11- Football	10/22/21	\$63.00
032446	11/05/21		Y969	Heydorn; Justine		144.00
203402	10/21/21		Officials TC Field Hockey			\$144.00
	11-402-100-590-402-60			10/20- Field Hockey	10/22/21	\$144.00

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#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032458	11/05/21		L688	Lukach; Peter		718.00
203318	10/19/21			Official TT G VB		\$132.00
	11-402-100-590-402-20			10/18- Volleyball	10/22/21	\$132.00
203410	10/21/21			OFFICIAL HH VOLLEYBALL		\$127.00
	11-402-100-590-402-40			10/20- Volleyball	10/22/21	\$127.00
203578	10/27/21			Official TT G VB		\$78.00
	11-402-100-590-402-20			10/26- Volleyball	11/01/21	\$78.00
032459	11/05/21		1974	MAGAZZU; DANIELLE		85.00
203678	10/29/21			Official TT B Soccer		\$85.00
	11-402-100-590-402-20			10/28- Soccer	11/01/21	\$85.00
032460	11/05/21		4336	MARTELL; FLOYD		127.00
203472	10/25/21			OFFICIAL HH VOLLEYBALL		\$127.00
	11-402-100-590-402-40			10/22- Volleyball	10/28/21	\$127.00
032461	11/05/21		1959	MARTELLO; DONNA M.		144.00
203190	10/14/21			Official TT FH		\$144.00
	11-402-100-590-402-20			10/13- Field Hockey	10/22/21	\$144.00
032462	11/05/21		F373	Massimiano; Anthony		118.00
203283	10/18/21			OFFICIAL HH FOOTBALL		\$55.00
	11-402-100-590-402-40			10/8- Football	10/22/21	\$55.00
203344	10/19/21			Officials TC Football		\$63.00
	11-402-100-590-402-60			10/18- Football	10/22/21	\$63.00
032463	11/05/21		H274	McBrearty; Richard		254.00
203409	10/21/21			OFFICIAL HH VOLLEYBALL		\$127.00
	11-402-100-590-402-40			10/20- Volleyball	10/22/21	\$127.00
203471	10/25/21			OFFICIAL HH VOLLEYBALL		\$127.00
	11-402-100-590-402-40			10/22- Volleyball	10/28/21	\$127.00
032464	11/05/21		8523	McCleary; Lisa		144.00
203236	10/15/21			Officials TC Field Hockey		\$144.00
	11-402-100-590-402-60			10/13- Field Hockey	10/22/21	\$144.00
032465	11/05/21		1597	MCGOWAN; EDWARD		75.00
203266	10/18/21			Officials TC Cross Country		\$75.00
	11-402-100-590-402-60			10/15- XCountry	10/22/21	\$75.00
032466	11/05/21		1792	MENOLD; ED		68.00
203271	10/18/21			Officials TC Cross Country		\$68.00
	11-402-100-590-402-60			10/15- XCountry	10/22/21	\$68.00
032467	11/05/21		3357	MINKIEWICZ; VICTOR		85.00
203518	10/26/21			OFFICIAL HH SOCCER		\$85.00
	11-402-100-590-402-40			10/25- Soccer	11/01/21	\$85.00
032468	11/05/21		0194	MORRIS; OWEN		67.00
203175	10/13/21			Official TT Corrected Pay		\$4.00
	11-402-100-590-402-20			9/17,20 Adj Payment	10/20/21	\$4.00
203347	10/19/21			Officials TC Football		\$63.00
	11-402-100-590-402-60			10/18- Football	10/22/21	\$63.00
032469	11/05/21		2373	MULL; NICHOLAS A.		102.00
203054	10/12/21			OFFICIAL HH FOOTBALL		\$102.00
	11-402-100-590-402-40			10/8- Football	10/22/21	\$102.00

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#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032482	11/05/21		8190	SCHUMIN; BRUCE M.		59.00
	203646	10/28/21		Officials TC Soccer		\$59.00
		11-402-100-590-402-60		10/27- Soccer	11/01/21	\$59.00
032483	11/05/21		M036	Schwartz; Robin		144.00
	203246	10/15/21		Official TT Field Hockey		\$144.00
		11-402-100-590-402-20		10/14- Field Hockey	10/22/21	\$144.00
032484	11/05/21		3171	SEPPANEN; VINCE		170.00
	203343	10/19/21		OFFICIAL HH SOCCER		\$85.00
		11-402-100-590-402-40		10/18- Soccer	10/22/21	\$85.00
	203414	10/21/21		Official TT B Soccer		\$85.00
		11-402-100-590-402-20		10/21- Soccer	10/22/21	\$85.00
032485	11/05/21		Q437	SHEEHAN; BRIAN		68.00
	203275	10/18/21		Officials TC Cross Country		\$68.00
		11-402-100-590-402-60		10/15- XCountry	10/22/21	\$68.00
032486	11/05/21		0474	SHEEHAN; TOM		59.00
	203516	10/26/21		OFFICIAL HH SOCCER		\$59.00
		11-402-100-590-402-40		10/25- Soccer	11/01/21	\$59.00
032487	11/05/21		1675	SHEPPARD; ANDREA M.		59.00
	203346	10/19/21		OFFICIAL HH SOCCER		\$59.00
		11-402-100-590-402-40		10/18- Soccer	10/22/21	\$59.00
032488	11/05/21		0715	SHEPPARD; ARTHUR J.		59.00
	203348	10/19/21		OFFICIAL HH SOCCER		\$59.00
		11-402-100-590-402-40		10/18- Soccer	10/22/21	\$59.00
032489	11/05/21		P164	Smith; Jason		2.00
	203176	10/13/21		Official TT Corrected Pay		\$2.00
		11-402-100-590-402-20		8/27- Adjust Payment	10/20/21	\$2.00
032490	11/05/21		Q802	Stanley; Roger		170.00
	203233	10/15/21		Official TT G/B Soccer		\$170.00
		11-402-100-590-402-20		10/14- Soccer	10/22/21	\$170.00
032491	11/05/21		Y318	Straub; John		68.00
	203273	10/18/21		Officials Cross Country		\$68.00
		11-402-100-590-402-60		10/15- XCountry	10/22/21	\$68.00
032492	11/05/21		3532	TASH; DON		144.00
	203070	10/12/21		Officials TC Soccer		\$59.00
		11-402-100-590-402-60		10/9- Soccer	10/22/21	\$59.00
	203474	10/25/21		Official TT B Soccer		\$85.00
		11-402-100-590-402-20		10/22- Soccer	11/01/21	\$85.00
032493	11/05/21		1542	TESCHNER; TEDD		126.00
	203242	10/15/21		Officials TC Football		\$63.00
		11-402-100-590-402-60		10/13- Football	10/22/21	\$63.00
	203351	10/19/21		OFFICIAL HH FOOTBALL		\$63.00
		11-402-100-590-402-40		10/18- Football	10/22/21	\$63.00
032494	11/05/21		2897	THOMAS; JOHN		85.00
	203345	10/19/21		OFFICIAL HH SOCCER		\$85.00
		11-402-100-590-402-40		10/18- Soccer	10/22/21	\$85.00

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#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032508	11/05/21		3081	AvidXchange Inc		108.00
	200628	07/01/21		Monthly Service Fee		\$108.00
		11-000-251-340-000-05		11/2- 40536976	11/02/21	\$108.00
032509	11/05/21		0373	BENEFIT EXPRESS		92.95
	200774	07/06/21		Admin Expenses Benefits		\$92.95
		11-000-291-290-000-05		11/1/21- 54781	11/02/21	\$92.95
032510	11/05/21		9670	EDUCERE LLC		32,250.00
	201575	08/23/21		Online Curriculum - Italian		\$31,875.00
		11-000-218-390-000-02		9/30- BHPSD2102	11/02/21	\$31,875.00
	201821	09/02/21		Online Italian Curriculum		\$375.00
		11-000-218-390-000-02		10/26- BHPSD2103	11/02/21	\$375.00
032511	11/05/21		3861	ANDERSON; STEVEN		4,097.94
	203507	10/26/21		Tuition Reimbursement		\$4,097.94
		11-000-291-280-100-98		Reim Tuition 20-21	11/02/21	\$4,097.94
032512	11/05/21		S713	BEKIROGULLARI; FATMA		1,959.00
	203529	10/26/21		Tuition Reimbursement		\$1,959.00
		11-000-291-280-100-98		Reim Tuition 20-21	11/02/21	\$1,959.00
032513	11/05/21		A421	CASTELAN; MARIO		6,850.00
	203609	10/28/21		Tuition Reimbursement		\$6,850.00
		11-000-291-280-100-98		Reim Tuition 20-21	11/03/21	\$6,850.00
14	11/05/21		E950	DIGIAMBATTISTA; REGINA		4,434.00
	203532	10/26/21		Tuition Reimbursement		\$4,434.00
		11-000-291-280-100-98		Reim Tuition 20-21	11/02/21	\$4,434.00
032515	11/05/21		M081	DURANTE; CHRISTINA		4,434.00
	203533	10/26/21		Tuition Reimbursement		\$4,434.00
		11-000-291-280-100-98		Reim Tuition 20-21	11/02/21	\$4,434.00
032516	11/05/21		B550	FRANK; JAMES		396.00
	203610	10/28/21		TUITION REIMBURSEMENT		\$396.00
		11-000-291-280-100-98		Reim Tuition 20-21	11/03/21	\$396.00
032517	11/05/21		C266	FRAZEUR; CHRISTINE		9,012.00
	203611	10/28/21		TUITION REIMBURSEMENT		\$9,012.00
		11-000-291-280-100-98		Reim Tuition 20-21	11/03/21	\$9,012.00
032518	11/05/21		9935	McCOOG; JEFF		2,850.00
	203536	10/26/21		Tuition Reimbursement		\$2,850.00
		11-000-291-280-100-98		Reim Tuition 20-21	11/02/21	\$2,850.00
032519	11/05/21		N102	MUNYAN; LAURENE		8,868.00
	203537	10/26/21		Tuition Reimbursement		\$8,868.00
		11-000-291-280-100-98		Reim Tuition 20-21	11/02/21	\$8,868.00
032520	11/05/21		6398	NORDONE; SUZANNE		6,816.00
	203538	10/26/21		Tuition Reimbursement		\$6,816.00
		11-000-291-280-100-98		Reim Tuition 20-21	11/02/21	\$6,816.00
032521	11/05/21		4392	RENNER; CHARLES		8,868.00
	203544	10/26/21		Tuition Reimbursement		\$8,868.00
		11-000-291-280-100-98		Reim Tuition 20-21	11/02/21	\$8,868.00

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032536	11/05/21		0267	NJSIAA		850.00
	203617	10/28/21		TT Tournament Fees		\$850.00
		11-402-100-800-402-20		10/28-1056234	11/03/21	\$850.00
032537	11/05/21		6054	Oberg; Brian		160.00
	203207	10/14/21		Maintenance TC Reimbursement		\$160.00
		11-000-262-590-000-60		REIMBURSEMENT	11/02/21	\$160.00
032538	11/05/21		2858	RUTGERS, THE STATE UNIVERSITY		900.00
	107141	06/30/21		Professional Development		\$900.00
		11-000-221-580-100-02		6/30-CV-5630-0069-00	11/02/21	\$900.00
032539	11/05/21		1534	TIMBER CREEK BOYS CROSS COUNTRY		190.00
	203024	10/08/21		HH ENTRY FEE CROSS COUNTRY		\$190.00
		11-402-100-800-402-40		ENTRY FEE	11/02/21	\$190.00
032540	11/05/21		3141	TIMBER CREEK CAFETERIA ACCOUNT		15.57
	203261	10/18/21		TC-Saltines for Nurse's Office		\$15.57
		11-000-213-800-000-60		10/14-6000-514	11/02/21	\$15.57
032541	11/05/21		5030	TREASURER; STATE OF NJ-NJDEP DIV OF REVE		660.00
	203698	11/01/21		Maintenance HH Site Remediation		\$660.00
		11-000-262-300-000-40		10/17-21688330	11/03/21	\$660.00
032542	11/05/21		1312	TRITON H.S. S/A ACCOUNT		80.00
	203608	10/28/21		Reinbursement for PE Uniforms		\$80.00
		11-209-100-610-020-50		REIM PE	11/03/21	\$80.00
032543	11/05/21		1499	BALLIET; BERT		102.00
	203489	10/25/21		Officials TC Football		\$102.00
		11-402-100-590-402-60		10/22- Football	11/03/21	\$102.00
032544	11/05/21		N119	Clement; Steven C		55.00
	203487	10/25/21		Officials TC Football		\$55.00
		11-402-100-590-402-60		10/22- Football	11/03/21	\$55.00
032545	11/05/21		8828	COZZI; STEVEN		102.00
	203491	10/25/21		Officials TC Football		\$102.00
		11-402-100-590-402-60		10/22- Football	11/03/21	\$102.00
032546	11/05/21		7308	DECOURSEY; CLIFF		102.00
	203490	10/25/21		Officials TC Football		\$102.00
		11-402-100-590-402-60		10/22- Football	11/03/21	\$102.00
032547	11/05/21		0290	LEONARDIS; GREG		102.00
	203493	10/25/21		Officials TC Football		\$102.00
		11-402-100-590-402-60		10/22- Football	11/03/21	\$102.00
032548	11/05/21		Q523	MEANS; JOHN		55.00
	203485	10/25/21		Officials TC Football		\$55.00
		11-402-100-590-402-60		10/21- Football	11/03/21	\$55.00
032549	11/05/21		3706	MITCHELL, SR; ROBERT		63.00
	203492	10/25/21		Officials TC Football		\$63.00
		11-402-100-590-402-60		10/22- Football	11/03/21	\$63.00
032550	11/05/21		8962	PAPA; LOUIS		102.00
	203488	10/25/21		Officials TC Football		\$102.00
		11-402-100-590-402-60		10/22- Football	11/03/21	\$102.00

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032560	11/12/21		1911	DELUXE ITALIAN BAKERY		4,874.76
201328	08/10/21		2021-2022	Triton Cafe supp		\$1,660.30
	60-910-310-610-000-20		10/22- 216701		11/09/21	\$69.09
201329	08/10/21		2021-2022	HHS food for cafe		\$1,588.08
	60-910-310-610-000-40		10/7- 213670		11/09/21	\$66.42
	60-910-310-610-000-40		10/6- 213501		11/09/21	\$64.24
	60-910-310-610-000-40		10/4- 212353		11/09/21	\$90.40
	60-910-310-610-000-40		10/19- 216364		11/09/21	\$122.72
	60-910-310-610-000-40		10/20- 216477		11/09/21	\$98.23
	60-910-310-610-000-40		10/27- 217837		11/09/21	\$98.03
	60-910-310-610-000-40		10/29- 218045		11/09/21	\$74.62
	60-910-310-610-000-40		10/22- 216715		11/09/21	\$61.74
	60-910-310-610-000-40		10/28- 217933		11/09/21	\$78.54
	60-910-310-610-000-40		10/15- 215308		11/09/21	\$75.72
	60-910-310-610-000-40		10/8- 213918		11/09/21	\$81.80
	60-910-310-610-000-40		10/14- 215133		11/09/21	\$94.12
	60-910-310-610-000-40		10/12- 214671		11/09/21	\$123.36
	60-910-310-610-000-40		10/18- 216224		11/09/21	\$108.43
	60-910-310-610-000-40		10/26- 217776		11/09/21	\$79.24
	60-910-310-610-000-40		10/5- 213338		11/09/21	\$37.12
	60-910-310-610-000-40		10/21- 216573		11/09/21	\$122.43
	60-910-310-610-000-40		10/25- 217619		11/09/21	\$110.92
201330	08/10/21		2021-2022	TC food for cafe		\$1,626.38
	60-910-310-610-000-60		9/17- 209191		11/09/21	\$99.64
	60-910-310-610-000-60		10/14- 213861		11/09/21	\$70.78
	60-910-310-610-000-60		10/4- 212055		11/09/21	\$73.28
	60-910-310-610-000-60		10/5- 212081		11/09/21	\$73.28
	60-910-310-610-000-60		10/8- 212133		11/09/21	\$108.79
	60-910-310-610-000-60		10/15- 213877		11/09/21	\$105.60
	60-910-310-610-000-60		10/18- 215186		11/09/21	\$70.78
	60-910-310-610-000-60		10/19- 215202		11/09/21	\$70.78
	60-910-310-610-000-60		10/21- 215231		11/09/21	\$70.78
	60-910-310-610-000-60		10/28- 216520		11/09/21	\$97.32
	60-910-310-610-000-60		10/26- 216516		11/09/21	\$70.78
	60-910-310-610-000-60		10/20- 215217		11/09/21	\$116.08
	60-910-310-610-000-60		10/29- 216522		11/09/21	\$70.78
	60-910-310-610-000-60		10/27- 216518		11/09/21	\$70.78
	60-910-310-610-000-60		10/6- 212103		11/09/21	\$110.88
	60-910-310-610-000-60		10/7- 212122		11/09/21	\$105.43
	60-910-310-610-000-60		10/12- 213810		11/09/21	\$73.28
	60-910-310-610-000-60		10/22- 215243		11/09/21	\$70.78
	60-910-310-610-000-60		10/5- 212081		11/09/21	(\$4.04)
	60-910-310-610-000-60		10/25- 216511		11/09/21	\$103.10
	60-910-310-610-000-60		10/28- 216520		11/09/21	(\$2.50)
032561	V 11/12/21	11/12/21		00.0 \$ Multi Stub Void	#032562 Stub	
032562	11/12/21		S084	Desalis; Timothy		1,154.00
201334	08/10/21		2021-2022	Student lunches		\$1,154.00
	60-910-310-610-000-20		10/20-1020		11/09/21	\$55.00
	60-910-310-610-000-20		10/18- minis		11/09/21	\$175.00
	60-910-310-610-000-20		10/26- 1026		11/09/21	\$55.00

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032566	11/12/21		2141	PAULS COMMODITY HAULING INC		313.90
201311	08/10/21		2021-2022 commodity hauling			\$313.90
	60-910-310-610-000-20		10/14- 29157	11/09/21	\$105.62	
	60-910-310-610-000-40		10/14- 29157	11/09/21	\$104.64	
	60-910-310-610-000-60		10/14- 29157	11/09/21	\$103.64	
032567	11/12/21		7101	PENN JERSEY PAPER CO., INC.		2,248.03
201314	08/10/21		2021-2022 Cafeteria supplies			\$2,248.03
	60-910-310-610-000-40		10/5- 354830	11/09/21	\$107.02	
	60-910-310-610-000-40		10/27- 358011	11/09/21	\$554.34	
	60-910-310-610-000-40		10/13- 355817	11/09/21	\$178.36	
	60-910-310-610-000-40		10/20- 356905	11/09/21	\$174.91	
	60-910-310-610-000-60		10/26- 358051	11/09/21	\$554.18	
	60-910-310-610-000-60		10/6- 354808	11/09/21	\$156.41	
	60-910-310-610-000-60		10/20- 256821	11/09/21	\$522.81	
032568	11/12/21		2079	Pepsi-Cola & National Brand Beverages		353.60
201320	08/10/21		2021-2022 cafeteria supplies			\$353.60
	60-910-310-610-000-40		11/2- 9528258	11/09/21	\$132.60	
	60-910-310-610-000-40		10/5- 9527799	11/09/21	\$221.00	
032569	11/12/21		3626	SOUTH JERSEY PAPER PRODUCTS		444.75
201310	08/10/21		2021-2022 Cafeteria supplies			\$444.75
	60-910-310-610-000-20		10/20- 356974	11/09/21	\$226.86	
	60-910-310-610-000-20		10/6- 354835	11/09/21	\$217.89	
032570	V 11/12/21	11/12/21	00.0	\$ Multi Stub Void	#032571 Stub	
- - - - -						
032571	11/12/21		3327	US FOODS		31,310.96
201331	08/10/21		2021-2022-Triton cafe supply			\$12,874.26
	60-910-310-610-000-20		10/20- 1416324	11/09/21	\$261.70	
	60-910-310-610-000-20		10/6- 0968720	11/09/21	\$538.55	
	60-910-310-610-000-20		10/6- 0968721	11/09/21	\$1,139.75	
	60-910-310-610-000-20		10/20- 1416322	11/09/21	\$288.70	
	60-910-310-610-000-20		10/27- 1652345	11/09/21	\$2,892.30	
	60-910-310-610-000-20		10/20- 1416323	11/09/21	\$2,432.62	
	60-910-310-610-000-20		10/6- 0968725	11/09/21	\$2,353.63	
	60-910-310-610-000-20		10/6- 0968726	11/09/21	\$71.99	
	60-910-310-610-000-20		10/6- 0968724	11/09/21	\$518.19	
	60-910-310-610-000-20		10/20- 1416321	11/09/21	\$495.13	
	60-910-310-610-000-20		10/13- 1190987	11/09/21	\$1,535.47	
	60-910-310-610-000-20		10/27- 1652335	11/09/21	\$68.04	
	60-910-310-610-000-20		10/27- 1652339	11/09/21	\$278.19	
201332	08/10/21		2021-2022 HHS cafe supplies			\$8,730.76
	60-910-310-610-000-40		10/28- 1691494	11/09/21	\$2,222.00	
	60-910-310-610-000-40		10/21- 1456661	11/09/21	\$1,606.51	
	60-910-310-610-000-40		10/7- 1000837	11/09/21	\$2,652.34	
	60-910-310-610-000-40		10/14- 1231681	11/09/21	\$2,249.91	
201333	08/10/21		2021-2022 - TC cafe supplies			\$9,705.94
	60-910-310-610-000-60		10/14- 1231682	11/09/21	\$2,797.52	
	60-910-310-610-000-60		10/28- 1691493	11/09/21	\$3,150.89	
	60-910-310-610-000-60		10/7- 1000838	11/09/21	\$2,502.28	
	60-910-310-610-000-60		10/21- 1456659	11/09/21	\$1,193.24	

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032583	11/12/21		V498	MORTKA; ROBERT		126.56
	203467	10/25/21		Maintenance HH Reimbursement		\$126.56
		11-000-261-610-000-40		10/22-69729122	11/11/21	\$126.56
032584	11/12/21		5745	MOSCATELLO; JOHN		1,200.00
	203333	10/19/21		Maintenance TC Boiler Class		\$1,200.00
		11-000-262-590-000-60		11/4-7036	11/11/21	\$600.00
		11-000-262-590-000-60		11/4-7054	11/11/21	\$600.00
032585	11/12/21		6055	MTI Enterprises Inc		400.00
	203567	10/27/21		TC-Royalty Fees		\$400.00
		11-401-100-600-401-60		Security Deposit	11/11/21	\$400.00
032586	11/12/21		5611	NJ DEPT. OF ENVIR. PROTECTION		380.00
	203768	11/02/21		Maintenance TT Air Quality Per		\$190.00
		11-000-262-300-000-20		10/15-211688020	11/11/21	\$190.00
	203769	11/02/21		Maintenance TC Air Quality Per		\$190.00
		11-000-262-300-000-60		10/15-21168030	11/11/21	\$190.00
032587	11/12/21		2193	ORMSBY; CHRIS		294.00
	203587	10/27/21		Officials TC Wrestling		\$294.00
		11-402-100-590-402-60		ASSIGNOR FEES	11/11/21	\$294.00
032588	11/12/21		2998	Sigma Tau Delta Intl English Honor Soc		65.00
	202415	09/23/21		English HS Affiliation Fee		\$65.00
		11-401-100-500-401-20		10/18-19851	11/11/21	\$65.00
032589	11/12/21		2069	SILICH; ERIKA		14.99
	203523	10/26/21		Reinbursement for testing mater		\$14.99
		11-000-219-600-020-50		REIMBURSEMENT	11/11/21	\$14.99
032590	11/12/21		1900	SJ SOCCER COACHES ASSN.		150.00
	203256	10/15/21		TT B/G Soccer Fees		\$50.00
		11-402-100-800-402-20		9/19-2021-001T	11/11/21	\$50.00
	203290	10/18/21		HH SOCCER DUES		\$50.00
		11-402-100-590-402-40		9/19-2021-001H	11/11/21	\$50.00
	203332	10/19/21		TC Soccer		\$50.00
		11-402-100-800-402-60		9/19-2021-001TC	11/11/21	\$50.00
032591	11/12/21		F256	Steeplechase Irrigation Inc		6,500.00
	107296	06/28/21		Grounds TC Irrigation 911 Mem		\$6,500.00
		11-000-263-420-000-60		8/23-207931	11/11/21	\$6,500.00
032592	11/12/21		3141	TIMBER CREEK CAFETERIA ACCOUNT		44.00
	203146	10/13/21		TC-Reimbursement		\$44.00
		11-401-100-890-401-60		10/19-6000-511	11/11/21	\$44.00
032593	11/12/21		0007	TRITON CAFETERIA ACCOUNT		812.50
	203541	10/26/21		BTSN/Acad Brreakfasts/Mighty M		\$812.50
		11-190-100-610-000-20		10/18-REFRESHMENTS	11/11/21	\$235.00
		11-190-100-610-000-20		10/26-BREAKFAST JRS	11/11/21	\$153.00
		11-190-100-610-000-20		10/28-BREAKFAST SR	11/11/21	\$222.00
		11-190-100-610-000-20		7-BREAKFAST SOPHMORE	11/11/21	\$202.50
032595	11/12/21		S808	J Ambrogi Food Distribution Inc		515.45
	201381	08/11/21		2021-2022 Cafe items		\$515.45
		60-910-310-610-000-40		9/22- 05668368	11/11/21	\$515.45

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032610	11/19/21		7730	RAMBO; GARY		85.00
	203749	11/02/21		Official TT B Soccer		\$85.00
		11-402-100-590-402-20		11/1- Soccer	11/10/21	\$85.00
032611	11/19/21		1542	TESCHNER; TEDD		55.00
	203728	11/01/21		Official TT Football		\$55.00
		11-402-100-590-402-20		10/29- Football	11/10/21	\$55.00
032612	11/19/21		1173	WAGNER; KYLE		102.00
	203735	11/01/21		Official TT Football		\$102.00
		11-402-100-590-402-20		10/29- Football	11/10/21	\$102.00
032613	11/19/21		P193	Walto; Ed		85.00
	203782	11/03/21		Official TT G Soccer		\$85.00
		11-402-100-590-402-20		11/2- Soccer	11/10/21	\$85.00
032614	11/19/21		C425	Zalewski; Richard		127.00
	203676	10/29/21		Official TT G VB		\$127.00
		11-402-100-590-402-20		10/28- Volleyball	11/10/21	\$127.00
032615	11/19/21		4117	AIRGAS EAST INC		42.70
	203899	11/10/21		Maintenance TT TC Cyl Rental		\$42.70
		11-000-262-490-000-20		10/31- 9983405199	11/15/21	\$12.30
		11-000-262-490-000-60		10/31- 9983405201	11/15/21	\$30.40
	203900	11/10/21		Maintenance HH Lease Cylinders		
		11-000-262-490-000-40		11/1/21- 998409380	11/15/21	\$135.00
		11-000-262-490-000-40		CRD 1/12-9702333624	11/15/21	(\$135.00)
032616	11/19/21		C368	American Medical Response		3,600.00
	200899	07/13/21		HHS EMS Coverage		\$1,800.00
		11-402-100-500-402-40		8/27- 937462	11/08/21	\$1,800.00
	201141	07/27/21		TC Football		\$1,800.00
		11-402-100-420-402-60		9/30- 938882	11/03/21	\$1,800.00
032617	11/19/21		0059	BOWMAN AND COMPANY LLP		42,000.00
	203824	11/08/21		Audit Fees / Professional Serv		\$42,000.00
		11-000-230-332-000-05		10/29/21- 98677	11/12/21	\$42,000.00
032618	11/19/21		3621	BRIGGS SECURITY SIGHT & SOUND LLC		325.00
	203227	10/15/21		Maintenance TT SC Wood Shop		\$200.00
		11-000-261-420-000-20		10/18/21- 044126	11/15/21	\$200.00
	203897	11/10/21		Maintenance TT Wood Shop		\$125.00
		11-000-261-420-000-20		10/18- 044126 bal	11/15/21	\$125.00
032619	11/19/21		6132	CAMDEN CO ED SERVICES COMMISSION		426,023.85
	201399	08/12/21		Transportation 21-22		\$426,023.85
		11-000-270-513-000-05		Oct 2021- 2V0292	11/11/21	\$196,602.74
		11-000-270-513-000-05		Credits- Rt 1008	11/11/21	(\$437.72)
		11-000-270-513-000-05		Addl Rt 4003	11/11/21	\$19.89
		11-000-270-515-000-05		Oct 2021- 2V0292	11/11/21	\$212,183.34
		11-000-270-515-000-05		Oct 2021- Admin	11/11/21	\$24,527.16
		11-000-270-515-000-05		Credits- Rt 8472	11/11/21	(\$6,678.00)
		11-000-270-515-000-05		Credits- Rt 0888	11/11/21	(\$91.80)
		11-000-270-515-000-05		Credits- Rt 1581	11/11/21	(\$101.76)

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#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032629	11/19/21		8297	EPIC ENVIRONMENTAL SERVICES LLC		3,644.00
203721	11/01/21			Maintenance IAQ Inspection		\$2,988.00
	11-000-262-420-000-60		10/26- 21-5143		11/08/21	\$996.00
203723	11/01/21			Maintenance TT Boiler Room		\$656.00
	11-000-262-420-000-20		10/26- 21-5142		11/08/21	\$656.00
032630	11/19/21		1380	GEESE CHASERS LLC		899.00
201714	08/30/21			Grounds TC Geese Chasers		\$899.00
	11-000-263-420-000-60		10/27- GC 22219		10/29/21	\$899.00
032631	11/19/21		Z733	HARRING FIRE PROTECTION LLC		14,500.00
107303	06/28/21			Maintenance TT Fire Inspection		\$14,500.00
	11-000-261-420-000-20		10/23/21- WT6910		11/12/21	\$14,500.00
032632	11/19/21		H876	HERMAN GOLDNER COMPANY INC		21,520.00
202569	09/27/21			Maintenance HH Boiler Maintena		\$12,000.00
	11-000-262-300-000-40		10/21- JC43102		11/02/21	\$12,000.00
202571	09/27/21			Maintenance TT Boiler Maintena		\$9,520.00
	11-000-262-300-000-20		10/26- JC431148		11/02/21	\$9,520.00
032633	11/19/21		Q484	HOFFMAN DIMUZIO		275.00
203798	11/03/21			Legal Services		\$275.00
	11-000-230-331-000-01		10/31/21- 581261		11/12/21	\$275.00
032634	11/19/21		F306	INSPIRA HEALTH NETWORK URGENT CARE PC		105.00
203701	11/01/21			Student Medicial Services		\$105.00
	11-403-100-390-403-40		10/5- 331267		11/12/21	\$105.00
032635	11/19/21		R329	Johnson Controls Fire Protection LP		151.15
202591	09/27/21			Maintenance TC Service Call		\$151.15
	11-000-261-420-000-60		9/28/21- 88157927		11/08/21	\$151.15
032636	11/19/21		W832	Kelly Services Inc		29,235.52
201868	09/07/21			Substitute Services 21-22		\$29,235.52
	11-190-100-320-000-05		11/2-credit- no sub		11/03/21	(\$146.19)
	11-190-100-320-000-05		10/10- 514529		11/03/21	\$15,303.87
	11-190-100-320-000-05		10/10-credit- no sub		11/03/21	(\$458.44)
	11-190-100-320-000-05		11/2- 517650		11/03/21	\$14,536.28
032637	11/19/21		4830	MBM SPORTS CENTER, INC.		3,995.00
202369	09/22/21			Shirts for Cafe employees		\$3,995.00
	60-910-310-821-000-05		9/16- 29974		11/02/21	\$3,995.00
032638	11/19/21		Z499	MJ Corporate Sales		581.25
203197	10/14/21			Mini Mustang T for Event 10/27		\$581.25
	11-000-230-600-000-03		10/14- 87308		11/03/21	\$581.25
032639	11/19/21		3028	NEW JERSEY SCHOOLS INSURANCE GROUP		137,244.30
201201	07/29/21			Insurance & Workers Comp.		\$137,244.30
	11-000-291-260-000-05		10/5-CON0000029817		10/21/21	\$137,244.30
032640	11/19/21		J488	NEW ROAD CONSTRUCTION MANAGEMENT COM		800.00
200489	07/01/21			Construction Management		\$800.00
	12-000-400-334-000-60		9/30/21- 3316		10/21/21	\$800.00
032641	11/19/21		2281	ORGANIC DIVERSION LLC		517.01
200415	07/01/21			Maintenance Central Food Waste		\$517.01
	11-000-262-300-000-20		10/31- 15672		11/02/21	\$165.00

Rec and Unrec checks

Hand and Machine checks

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#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032651	11/19/21		4954	TRI-COUNTY TERMITE & PEST CONTROL		353.32
	200421	07/01/21		Maintenance HH TC TT 2021-2022		\$353.32
		11-000-262-300-000-60		10/31- 709000	11/02/21	\$86.66
032652	11/19/21		3327	US FOODS		67.56
	202776	10/01/21		Drinks for after School Progra		\$67.56
		11-190-100-610-000-02		10/7/21- 10000834	11/08/21	\$67.56
032653	11/19/21		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ		665.00
	202241	09/20/21		Drug Test		\$80.00
		11-403-100-390-403-20		10/5- 034969174-00	10/27/21	\$80.00
	202885	10/05/21		Drug Test		\$25.00
		11-403-100-390-403-20		10/20- 03476142-00	10/27/21	\$25.00
	202886	10/05/21		Drug Test		\$80.00
		11-403-100-390-403-20		10/20- 03476141-00	10/27/21	\$80.00
	202975	10/07/21		Health Services		\$80.00
		11-403-100-390-403-40		10/5- 03469169-00	11/01/21	\$80.00
	202977	10/07/21		Student Health Services		\$80.00
		11-403-100-390-403-40		10/5- 03469170-00	11/01/21	\$80.00
	202978	10/07/21		Student Health Services		\$80.00
		11-403-100-390-403-40		10/5- 03469173-00	11/01/21	\$80.00
	202979	10/07/21		Student Health Services		\$80.00
		11-403-100-390-403-40		10/5- 03469171-00	11/01/21	\$80.00
	202984	10/07/21		Student Health Services		\$80.00
		11-403-100-390-403-40		10/5- 03469180-00	11/01/21	\$80.00
	202987	10/07/21		Student Health services		\$80.00
		11-403-100-390-403-40		10/20- 03476212-00	11/01/21	\$80.00
032654	11/19/21		9803	Utica Mutual Insurance Co.		49,828.00
	201199	07/29/21		Insurance Premium 21-22		\$49,828.00
		11-000-230-590-000-05		11/5- 5055708	11/10/21	\$4,522.00
		11-000-230-590-000-05		11/5- 4134717	11/10/21	\$1,584.00
		11-000-230-590-000-05		11/5- Install Fee	11/10/21	\$8.00
		11-000-262-520-000-05		11/5- 4134715	11/10/21	\$43,714.00
032655	11/19/21		0388	Wade Long Wood LLC		2,928.00
	202034	09/13/21		Professional Legal Services		\$2,928.00
		11-000-230-331-000-01		11/9/21- 30831	11/09/21	\$2,928.00
032656	11/19/21		7179	WB MASON INC		132.04
	201092	07/26/21		Water Cooler & Unit Supplies		\$132.04
		11-000-230-890-000-01		11/2- 224755221	11/11/21	\$35.92
		11-000-230-890-000-01		10/6- 223989522	11/09/21	\$44.90
		11-000-230-890-000-01		10/13- 224182511	11/09/21	\$0.79
		11-000-230-890-000-01		10/20- 224375099	11/09/21	\$44.90
		11-000-230-890-000-01		11/1- 224717788	11/09/21	\$1.58
		11-000-230-890-000-01		11/1- 224717839	11/09/21	\$2.37
		11-000-230-890-000-01		11/1- 224717953	11/09/21	\$1.58
032657	11/19/21		2770	WINCH; NATALIE		250.00
	203432	10/22/21		Professional Development		\$250.00
		11-000-221-580-100-02		Reim 10/27-29 forum	10/28/21	\$250.00

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#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032666	11/19/21		U590	AMAZON.COM LLC		2,077.11
202388	09/23/21			Leggings		\$544.44
	11-190-100-610-000-20			10/10-ih9f-6c9v-rhy7	11/10/21	\$544.44
202627	09/28/21			Frisbee Golf Discs		\$659.40
	11-190-100-610-606-02			10/11-19g1-4gx1-m7xg	11/10/21	\$659.40
202642	09/28/21			TC-Printer for SRO		\$74.99
	11-000-240-600-000-60			10/7-1mx1-lqww-liyy	11/10/21	\$74.99
202671	09/29/21			Amazon Order		\$163.39
	11-000-230-600-000-03			10/7-1f7m-4whf-cr9w	11/10/21	\$163.39
202882	10/05/21			Community Literacy Supplies		\$579.06
	11-190-100-610-000-02			10/11-iydx-k6pl-hmmr	11/10/21	\$525.12
	11-190-100-610-000-02			10/13-ilqn-ym4r-hk7c	11/10/21	\$53.94
203203	10/14/21			SUPPLIES - LITERACY NIGHT		\$55.83
	11-190-100-610-000-02			10/16-11dv-n4dx-dhlm	11/10/21	\$55.83
032667	11/19/21		W293	ANTONINOS PIZZA LLC		137.97
203662	10/29/21			Buddy Club Supplies		\$137.97
	11-212-100-610-212-50			10/27-#4	11/10/21	\$137.97
032668	11/19/21		A173	APV Sports Productions, Inc.		1,800.00
201283	08/05/21			TC Football		\$1,800.00
	11-402-100-420-402-60			8/5-995483	11/10/21	\$1,800.00
032669	11/19/21		2517	AQUARIUS IRRIGATION SUPPLY INC		553.51
202916	10/06/21			Grounds TC Sprinkler Heads		\$553.51
	11-000-263-610-000-60			10/6-0005264795-001	11/10/21	\$553.51
032670	11/19/21		0959	ARNOLDS SAFE & LOCK CO., INC.		1,470.00
203705	11/01/21			Maintenance TT Keys		\$1,470.00
	11-000-261-610-000-20			10/28-a17281	11/10/21	\$1,470.00
032671	11/19/21		2113	ARSC		210.00
203803	11/03/21			TT Cheerleading Entry Fee		\$210.00
	11-402-100-800-402-20			ENTRY FEE	11/15/21	\$210.00
032672	11/19/21		P607	ASSOC OF BOYS BASKETBALL TEAMS CHEROKI		200.00
202686	09/29/21			TC Boys Basketball		\$200.00
	11-402-100-800-402-60			ENTRY FEE	11/11/21	\$200.00
032673	11/19/21		8230	AUTO & TRUCK PARTS OF DEPTFORD INC		720.61
201928	09/09/21			Grounds TC Battery		\$110.13
	11-000-263-610-000-60			9/9-6012-768074	11/11/21	\$110.13
203193	10/14/21			Grounds TT Battery for Scorebo		\$231.48
	11-000-263-610-000-20			10/14-6012-773914	11/10/21	\$231.48
203326	10/19/21			Grounds HH Battery Charger		\$379.00
	11-000-263-610-000-40			10/21-6021-775134	11/10/21	\$379.00
032674	11/19/21		7070	BARNES & NOBLE, INC		639.50
202878	10/05/21			Community Literacy Event		\$639.50
	11-190-100-610-000-02			10/5-4176933	11/10/21	\$639.50
032675	11/19/21		S493	BELH; MICHAEL		1,000.00
202792	10/04/21			Motivaltional Speaker-10/7/21		\$1,000.00
	11-403-100-390-403-20			11-2-21	11/10/21	\$1,000.00

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032685	11/19/21		1896	CENTRAL JERSEY EQUIPMENT LLC		924.83
203254	10/15/21			Grounds HH Cylinder		\$924.83
	11-000-263-610-000-40			10/26-1300027	11/10/21	\$924.83
032686	11/19/21		E403	CHERRY HILL BOARD OF EDUCATION		100.00
203802	11/03/21			TT Cheerleading Entry Fee		\$50.00
	11-402-100-800-402-20			Entry Fee	11/15/21	\$50.00
203828	11/08/21			TC Cheerleading		\$50.00
	11-402-100-800-402-60			ENTRY FEE	11/15/21	\$50.00
032687	11/19/21		0074	CHERRY VALLEY TRACTOR SALES INC		2,505.15
203041	10/12/21			Grounds TC Hinge/Bulb		\$34.14
	11-000-263-610-000-60			10/12-96037c	11/10/21	\$34.14
203560	10/27/21			Grounds TC Kubota Parts		\$2,471.01
	11-000-263-610-000-60			11/4-97013c	11/10/21	\$2,471.01
032688	11/19/21		Y441	CNC Router & Plasma Inc		133.02
201233	08/03/21			HH Tech Ed - Keyser F126		\$133.02
	11-000-262-420-014-02			8/24-188301	11/10/21	\$133.02
032689	11/19/21		L886	CONORA III; FRANK		695.00
201689	08/27/21			Maintenance HH		\$695.00
	11-000-261-420-000-40			8/25-383	11/10/21	\$695.00
032690	11/19/21		M140	DEER ENTERPRISES		2,860.00
202991	10/07/21			Instant Graphics		\$2,860.00
	11-190-100-610-000-20			10/8-2109021	11/10/21	\$2,860.00
032691	11/19/21		0117	DEMCO, INC		4,018.42
200473	07/01/21			LMC Furniture and Supplies		\$3,341.85
	11-000-222-600-000-20			8/23-6993551	11/10/21	\$3,341.85
202302	09/22/21			Furniture		\$676.57
	11-000-222-600-000-20			11/3-7035320	11/10/21	\$676.57
032692	11/19/21		5479	DOBSON TURF MANAGEMENT		66.00
202166	09/16/21			Grounds HH Golf Cart Part		\$66.00
	11-000-263-610-000-40			9/16-51035	11/10/21	\$66.00
032693	11/19/21		6802	DYNAMITE DISC JOCKEYS INC.		2,001.60
202721	09/30/21			Auditorium Lights		\$2,001.60
	11-000-222-600-251-20			10/5-21-00260	11/10/21	\$2,001.60
032694	11/19/21		R773	EASY WAY SAFETY SERVICES INC		350.00
201674	08/26/21			Student Accom		\$295.00
	11-000-219-600-050-50			9/2-57040	11/10/21	\$295.00
202953	10/07/21			Transport Equipment		\$55.00
	11-000-219-600-050-50			9/2-57040	11/11/21	\$55.00
032695	11/19/21		5442	EDS RENTAL AND TOOLS, INC.		71.02
203620	10/28/21			Grounds TC Hydraulic Line		\$71.02
	11-000-263-610-000-60			10/28-104107	11/11/21	\$71.02
032696	11/19/21		F189	EMERALD BUSINESS SUPPLY INC		10,172.47
200976	07/19/21			Bulletin Boards		\$2,234.94
	11-190-100-610-000-20			8/9-496829-1	11/10/21	\$2,039.94
	11-190-100-610-000-20			8/9-496829-0	11/10/21	\$195.00

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032701	11/19/21		4065	FISHER SCIENCE EDUCATION, LLC		642.03
240264	07/01/21			Science Supplies		\$479.13
	11-190-100-610-002-02			7/12-4269714	11/10/21	\$303.00
240271	07/01/21			Science Supplies		\$162.90
	11-190-100-610-002-02			10/8-8079320	11/10/21	\$162.90
032702	11/19/21		P075	FRANCHI HOLDINGS INC		4,049.85
200998	07/20/21			HHS Sheet metal band room		\$4,049.85
	12-000-400-600-000-40			7/28-07197	11/10/21	\$6.00
	12-000-400-600-000-40			8/6-07473	11/10/21	\$42.00
	12-000-400-600-000-40			7/28-07048	11/10/21	\$4,001.85
032703	11/19/21		L677	G and R Biomed Services Inc		247.00
203480	10/25/21			TT Trainers Equipment		\$247.00
	11-402-100-420-402-20			10/18-31097	11/10/21	\$247.00
032704	11/19/21		0790	GALE CENGAGE LEARNING		50.00
200558	07/01/21			e Books		\$50.00
	11-000-222-500-000-40			10/1-75938715	11/10/21	\$50.00
032705	11/19/21		N098	GENERAL CHEMICAL AND SUPPLY INC		3,385.58
201460	08/17/21			Custodial TC Scrubber Repair		\$3,385.58
	11-000-262-420-000-60			8/20-302992	11/10/21	\$3,385.58
032706	11/19/21		G177	GET SHOT BY BRIAN PHOTOGRAPHY INC		5,781.00
105344	04/16/21			Pictures for hallway		\$1,440.00
	11-000-240-800-000-40			11/10-2021-655	11/11/21	\$1,440.00
202727	09/30/21			Banners of students		\$1,696.00
	11-000-240-600-000-40			9/29-2021-634	11/10/21	\$1,696.00
202728	09/30/21			Re: Banners for outside build		\$2,645.00
	11-000-240-600-000-40			9/8-2021-622	11/10/21	\$2,645.00
032707	11/19/21		0951	GLOUCESTER TWP. B.O.E.		955.64
202973	10/07/21			Bus Maintenace #1 & #4		\$955.64
	11-000-270-420-000-05			10/6-SSI	11/10/21	\$955.64
032708	11/19/21		0165	GRAINGER INC.		2,977.54
201437	08/16/21			Highland High School		\$224.42
	11-000-261-610-000-40			8/16-9022266051	11/10/21	\$224.42
201453	08/16/21			HHS Steamer parts		\$93.40
	11-000-261-610-000-40			8/16-843019647	11/10/21	\$93.40
202798	10/04/21			Maintenance TC Stock Items		\$290.80
	11-000-261-610-000-60			10/5-9075580085	11/10/21	\$290.80
203152	10/13/21			Maintenance TC		\$539.35
	11-000-261-610-000-60			11/4-9108797763	11/11/21	\$504.02
	11-000-261-610-000-60			10/13-9084452839	11/11/21	\$35.33
203217	10/15/21			Maintenance TT Sensor		\$117.49
	11-000-261-610-000-20			10/15-9086869089	11/10/21	\$117.49
203429	10/22/21			Maintenance TT		\$1,175.16
	11-000-261-610-000-20			10/22-9095985116	11/10/21	\$1,175.16
203515	10/26/21			TC Art - Kozak - E112		\$148.08
	11-190-100-610-004-02			10/28-9102698272	11/12/21	\$148.08
203564	10/27/21			Maintenance TC Fan for Kitchen		\$69.31
	11-000-261-610-000-60			10/27-9100531764	11/10/21	\$69.31

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#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032718	11/19/21		0568	JW PEPPER & SON INC.		316.23
203481	10/25/21		HH MUSIC CLASS SUPPLIES			\$316.23
	11-190-100-640-024-02		11/1-363741880	11/10/21	\$316.23	
032719	11/19/21		W053	Kennedy Culvert and Supply		377.00
202957	10/07/21		Maintenance HH Iron Water Pipe			\$377.00
	11-000-261-610-000-60		10/8-497416	11/10/21	\$377.00	
032720	11/19/21		D850	KURTZ BROS INC		309.99
240505	07/01/21		Teaching Aids			\$309.99
	11-190-100-610-004-02		7/30-38320	11/10/21	\$309.99	
032721	11/19/21		4005	LAUREL LAWNMOWER SERVICE, INC		1,897.50
202441	09/24/21		Grounds TT X-Mark Mower Parts			\$1,079.10
	11-000-263-420-000-20		9/27-38496	11/10/21	\$1,079.10	
202443	09/24/21		Grounds TT Walk Behind Mower			\$443.59
	11-000-263-420-000-20		9/30-38555	11/10/21	\$443.59	
202919	10/06/21		Grounds TC Blades/Misc			\$256.98
	11-000-263-610-000-60		10/6-38610	11/10/21	\$256.98	
203384	10/20/21		Grounds HH Gear Case			\$117.83
	11-000-263-610-000-40		11/2-38952	11/10/21	\$117.83	
032722	11/19/21		1711	LAWN & GOLF SUPPLY CO., INC.		487.31
203162	10/13/21		Grounds TC			\$487.31
	11-000-263-610-000-60		10/26-cm057143	11/11/21	(\$144.20)	
	11-000-263-610-000-60		10/14-56803	11/11/21	\$580.98	
	11-000-263-610-000-60		10/30-57136	11/11/21	\$50.53	
032723	11/19/21		I951	Learning Ally, Inc		990.00
203212	10/14/21		District License Renewal			\$990.00
	11-209-100-640-209-50		11/4-110557	11/10/21	\$990.00	
032724	11/19/21		8665	MASSAPEQUA SOCCER SHOP LLC		383.40
240066	07/01/21		Athletic Supplies			\$383.40
	11-402-100-600-402-20		10/14-22948	11/10/21	\$383.40	
032725	11/19/21		4830	MBM SPORTS CENTER, INC.		2,979.00
202417	09/23/21		Services-HHS Pep Band			\$1,766.00
	11-401-100-500-440-02		9/15-29963	11/10/21	\$1,766.00	
202647	09/28/21		Custodial HH TC TT Jackets			\$978.00
	11-000-262-610-000-20		9/28-30072	11/10/21	\$308.00	
	11-000-262-610-000-40		9/28-30072	11/10/21	\$208.00	
	11-000-262-610-000-60		9/28-30072	11/10/21	\$462.00	
203363	10/19/21		Counseling Office Shirts			\$235.00
	11-000-218-610-218-20		10/11-30183	11/10/21	\$235.00	
032726	11/19/21		X980	METRO TEAM OUTFITTERS		280.00
240047	07/01/21		Athletic Supplies			\$280.00
	11-402-100-600-402-60		10/5-110042	11/10/21	\$280.00	
032727	11/19/21		2229	MFAC LLC		2,536.00
240038	07/01/21		Athletic Supplies			\$1,268.00
	11-402-100-600-402-60		7/1-INV175986	11/10/21	\$243.00	
	11-402-100-600-402-60		10/5-INV186228	11/10/21	\$1,025.00	
240048	07/01/21		Athletic Supplies			\$1,268.00
	11-402-100-600-402-60		7/15-inv175986	11/10/21	\$243.00	

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#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032733	11/19/21		0267	NJSIAA		395.00
	203823	11/08/21		TC Entry Fees		\$115.00
		11-402-100-800-402-60		ENTRY FEE	11/15/21	\$115.00
032734	11/19/21		6408	NJWOA-SOUTHERN CHAPTER 2017-2018		147.00
	203650	10/28/21		HH ASSIGNER FEE		\$147.00
		11-402-100-590-402-40		ASSIGNER FEE	11/15/21	\$147.00
032735	11/19/21		A039	NORTH EASTERN HARDWOOD FLOORS INC		985.00
	203712	11/01/21		Maintenance HH Cafe Floor		\$985.00
		11-000-261-420-000-40		11/1-10750	11/10/21	\$985.00
032736	11/19/21		F991	NU IMAGE LLC		8,950.00
	201948	09/09/21		Maintenance HH New Front Desk		\$8,950.00
		11-000-261-420-000-40		10/26-20218	11/10/21	\$8,950.00
032737	11/19/21		5187	OPEN SYSTEMS INTERGRATORS, Inc.		3,091.30
	202178	09/17/21		Maintenance TC Clocks		\$465.00
		11-000-261-610-000-60		10/27-51095	11/10/21	\$465.00
	202207	09/20/21		Speaker System		\$280.00
		11-000-230-530-000-20		9/27-50580	11/10/21	\$280.00
	202433	09/24/21		Maintenance TT Clocks		\$2,346.30
		11-000-261-610-000-20		10/15-50919	11/10/21	\$2,346.30
032738	11/19/21		1677	PAPER CLIPS, INC.		70.68
	240436	07/01/21		Audio Visual Supplies		\$70.68
		11-190-100-610-004-02		9/20-56211-001	11/10/21	\$70.68
032739	11/19/21		0788	PAUL'S CUSTOM AWARDS, INC.		308.00
	202187	09/08/21		911 Plaques for Community		\$159.00
		11-000-240-600-000-20		BHPEA CONTRIBUTION	11/11/21	(\$100.00)
		11-000-240-600-000-20		9/10-47453	11/11/21	\$259.00
	203681	10/29/21		TT Athletic Supplies		\$149.00
		11-402-100-600-402-20		10/29-47681	11/10/21	\$149.00
032740	11/19/21		1830	PAXTON PATTERSON LLC (d)		1,155.46
	202248	09/21/21		HH Tech Ed - Mannino D105		\$434.93
		11-190-100-610-014-02		10/5-399002	11/10/21	\$190.73
		11-190-100-610-014-02		10/19-399546	11/10/21	\$244.20
	240425	07/01/21		Technology Supplies		\$720.53
		11-190-100-610-014-02		9/17-398346	11/10/21	\$107.57
		11-190-100-610-014-02		8/9-396630	11/10/21	\$612.96
032741	11/19/21		9618	Pearson		895.00
	203304	10/18/21		Q-global Access District Wide		\$895.00
		11-209-100-640-209-50		11/8-16433769	11/10/21	\$895.00
032742	11/19/21		0429	PEDRONI FUEL CO.		828.12
	202841	10/04/21		Grounds HH Fuel		\$828.12
		11-000-263-610-000-40		10/6-560747	11/10/21	\$828.12
032743	11/19/21		4237	PINE HILL PRINTING, INC		1,848.00
	203661	10/29/21		Forms/Hall Passes		\$1,848.00
		11-190-100-610-000-20		11/5-184487	11/11/21	\$1,848.00

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#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032755	11/19/21		4836	SALJON CORPORATION		89.90
203498	10/25/21		STAR Incentive			\$59.18
	11-209-100-610-060-50		10/22-#9	11/10/21	\$59.18	
032756	11/19/21		3920	SARGENT WELCH SCIENTIFIC/VWR		137.86
240221	07/01/21		Science Supplies			\$137.86
	11-190-100-610-002-02		7/13-8805373319	11/10/21	\$59.84	
	11-190-100-610-002-02		10/5-8806292227	11/10/21	\$13.06	
	11-190-100-610-002-02		9/10-8806034478	11/10/21	\$64.96	
032757	11/19/21		0641	SCHOOL SPECIALTY LLC		1,629.74
203324	10/19/21		TC - Art - Monzo - E104			\$310.50
	11-190-100-610-004-02		11/1-208128950728	11/10/21	\$310.50	
240126	07/01/21		Fine Art Supplies			\$335.15
	11-190-100-610-004-02		8/11-308103818434	11/10/21	\$335.15	
240262	07/01/21		Science Supplies			\$215.44
	11-190-100-610-002-02		7/15-308103789864	11/10/21	\$215.44	
240269	07/01/21		Science Supplies			\$768.65
	11-190-100-610-002-02		9/24-208128698357	11/10/21	\$61.16	
	11-190-100-610-002-02		8/13-308103822249	11/10/21	\$707.49	
032758	11/19/21		M870	SHAPER TOOLS INC		20,400.00
202639	09/28/21		TC - CNC Router - E110			\$6,800.00
	20-364-400-731-000-02		10/5-101467US	11/10/21	\$6,800.00	
202641	09/28/21		HH - CNC Router - F126			\$6,800.00
	20-364-400-731-000-02		10/5-101467465	11/10/21	\$6,800.00	
203116	10/12/21		TT - CNC Router - E25			\$6,800.00
	20-364-400-731-000-02		10/18-1014865uS	11/12/21	\$6,800.00	
032759	11/19/21		1948	SHERWIN WILLIAMS		1,187.72
202445	09/24/21		Grounds TT Field Paint			\$791.80
	11-000-263-610-000-20		10/5-8307-7	11/10/21	\$396.00	
	11-000-263-610-000-20		10/6-8354-9	11/10/21	\$395.80	
203321	10/19/21		Grounds TC Field Paint			\$237.60
	11-000-263-610-000-60		10/19-87599	11/10/21	\$237.60	
203636	10/28/21		Grounds HH Paint			\$158.32
	11-000-263-610-000-40		10/28-9154-2	11/10/21	\$158.32	
032760	11/19/21		5205	SIGN PROS		13,965.00
107164	06/28/21		9/11 memorial project			\$8,245.00
	11-000-263-610-000-60		8/23-26729	11/10/21	\$5,095.00	
	11-000-263-610-000-60		8/23-26730	11/10/21	\$3,150.00	
201666	08/26/21		Proposal 25417			\$50.00
	11-000-240-600-000-20		9/2-26764	11/10/21	\$50.00	
201683	08/27/21		Maintenance TC COVID Signs			\$2,840.00
	11-000-261-610-000-60		8/31-26756	11/10/21	\$2,840.00	
202729	09/30/21		Hallway signs			\$2,550.00
	11-000-240-600-000-40		10/18-26928	11/10/21	\$2,550.00	
203396	10/21/21		Prepare Top sign on LED Marque			\$280.00
	11-000-240-600-000-20		9/16-26803	11/10/21	\$280.00	
032761	11/19/21		W027	SIGNCASTER CORPORATION		85.00
202892	10/05/21		TC-Art-Georgianna-C103			\$85.00
	11-190-100-610-004-02		10/12-3076089	11/10/21	\$85.00	

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#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032770	11/19/21		0222	STAPLES		1,532.58
202791	10/04/21			CLASSROOM SUPPLIES WL		\$144.13
	11-190-100-610-007-02			10/13-3489865944	11/10/21	\$144.13
203439	10/22/21			School Supplies		\$406.64
	11-000-240-600-000-20			10/30-349138776	11/10/21	\$406.64
032771	11/19/21		8620	Strategic Environmental Services, Inc.		7,720.00
202965	10/07/21			Maintenance TC TT Chemical Was		\$7,720.00
	11-000-262-300-000-20			9/25-1960	11/11/21	\$3,740.00
	11-000-262-300-000-60			9/25-1960	11/11/21	\$3,980.00
032772	11/19/21		4144	T & L TRANSPORTATION		750.00
202650	09/28/21			TT Athletic Travel		\$375.00
	11-000-270-512-042-20			9/30-JP36332	11/10/21	\$375.00
202883	10/05/21			TT Athletic Transportation		\$375.00
	11-000-270-512-042-20			10/22-jo36351	11/10/21	\$375.00
032773	11/19/21		5550	TEACHERS DISCOVERY, INC.		695.51
202793	10/04/21			WL SUPPLIES		\$164.63
	11-190-100-610-007-02			10/14-175394	11/10/21	\$164.63
203002	10/08/21			FRENCH CURRIC MATERIALS		\$530.88
	11-190-100-610-007-02			10/20-175582	11/11/21	\$530.88
032774	11/19/21		2546	TEAM LIFE		206.00
106899	06/17/21			TT AED Batteries		\$206.00
	11-000-213-600-000-20			6/17-33141	11/10/21	\$206.00
032775	11/19/21		L885	THE BURMAX COMPANY INC		76.25
201112	07/26/21			HH Art - Hurst D103b		\$76.25
	11-190-100-610-004-02			8/18-1046884-00	11/10/21	\$55.85
	11-190-100-610-004-02			10/15-1046884-01	11/10/21	\$20.40
032776	11/19/21		3141	TIMBER CREEK CAFETERIA ACCOUNT		140.00
202789	10/04/21			Refreshments		\$15.00
	11-000-230-600-000-03			Refreshments	11/11/21	\$15.00
202847	10/05/21			Wakefield		\$125.00
	11-190-100-610-008-02			6000-513	11/11/21	\$125.00
032777	11/19/21		2812	TIME AND PARKING CONTROLS INC		770.00
202298	09/21/21			Security HH Swipe Cards		\$770.00
	11-000-266-610-000-40			9/28-5368	11/10/21	\$770.00
032778	11/19/21		2919	TREASURER; STATE OF NJ		643.00
203865	11/09/21			Maintenance TT Elevator Inspec		\$643.00
	11-000-262-300-000-20			7/2-4102052	11/15/21	\$440.00
	11-000-262-300-000-20			11/1-4113247	11/15/21	\$203.00
032779	11/19/21		1090	TROXELL COMMUNICATIONS		465.78
240438	07/01/21			Audio Visual Supplies		\$37.75
	11-000-222-600-000-02			7/20-299135	11/10/21	\$9.26
	11-000-222-600-000-02			7/19-297900	11/10/21	\$28.49
240447	07/01/21			Audio Visual Supplies		\$428.03
	11-190-100-610-251-03			7/9-297895	11/12/21	\$136.76
	11-190-100-610-251-03			7/8-297785	11/12/21	\$105.52
	11-190-100-610-251-03			7/13-298251	11/12/21	\$185.75

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032785	11/19/21		0663	VALIANT VCOM INC		3,191.32
240616	08/13/21			Audio Visual Supplies		\$1,616.95
	11-000-222-600-000-02			9/13-1844428	11/10/21	\$67.90
	11-000-222-600-000-02			9/10-1844195	11/10/21	\$34.50
	11-000-222-600-000-02			10/8-1847935	11/10/21	\$25.95
	11-000-222-600-000-02			9/30-1847033	11/10/21	\$249.75
032786	11/19/21		0787	VARSITY BRANDS HOLDING CO INC		31,114.93
106915	06/19/21			Branding Supplies		\$3,423.00
	11-190-100-610-000-20			10/13-9137195	11/10/21	\$3,423.00
106916	06/19/21			Branding supplies		\$2,650.00
	11-190-100-610-000-20			10/13-913719855	11/10/21	\$2,650.00
106917	06/19/21			branding supplies		\$601.22
	11-190-100-610-000-20			10/13-913719855	11/11/21	\$601.22
106918	06/19/21			branding supplies		\$3,991.01
	11-000-240-600-000-20			10/13-913719855	11/10/21	\$3,991.01
106920	06/19/21			Branding Supplies		\$2,200.00
	11-190-100-610-000-20			10/13-913719855	11/10/21	\$2,200.00
200656	07/01/21			Banner		\$160.62
	11-000-240-600-000-20			9/16-913771162	11/10/21	\$160.62
200785	07/06/21			additional TRHS supplies		\$1,241.78
	11-000-240-600-000-20			9/4-913332458	11/10/21	\$1,241.78
200990	07/19/21			Rugs and flags for branding		\$6,556.68
	11-000-240-600-000-40			9/1-913608231	11/10/21	\$6,556.68
201367	08/11/21			TC-Masks for 2021-2022		\$7,875.00
	11-000-240-600-000-60			9/8-913671729	11/10/21	\$7,875.00
201383	08/12/21			additional masks		\$1,259.97
	11-000-240-600-000-20			8/12-304105745	11/10/21	\$1,259.97
240570	08/11/21			Athletic Supplies		\$291.95
	11-402-100-600-402-20			10/11-914091262	11/10/21	\$291.95
240589	08/13/21			Physical Education Supplies		\$863.70
	11-190-100-610-406-02			9/29-913937492	11/10/21	\$863.70
032787	11/19/21		0879	WARDS NATURAL SCI. ES . LLC		131.13
240213	07/01/21			Science Supplies		\$131.13
	11-190-100-610-002-02			7/19-8805446698	11/10/21	\$38.76
	11-190-100-610-002-02			7/14-8805398802	11/10/21	\$25.02
	11-190-100-610-002-02			7/13-8805373320	11/10/21	\$18.19
	11-190-100-610-002-02			9/29-8806231277	11/10/21	\$49.16
032788	11/19/21		M820	Wayside Publishing		1,481.67
202764	10/01/21			ENTRE CULTURES		\$1,481.67
	11-190-100-610-007-02			10/12-Q-90991	11/10/21	\$1,481.67
032789	11/19/21		7179	WB MASON INC		2,160.08
202026	09/13/21			Supplies - First Day Award		\$243.46
	11-190-100-610-000-03			9/23-223598102	11/10/21	\$235.48
	11-190-100-610-000-03			10/27-224578678	11/10/21	\$7.98
202071	09/14/21			Copy Paper		\$1,886.40
	11-000-240-600-000-20			9/20-223472415	11/10/21	\$1,886.40
240123	07/01/21			Fine Art Supplies		\$30.22
	11-190-100-610-004-02			10/7-2240189667	11/10/21	\$30.22

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032797	11/19/21		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		3,369.90
203184	10/13/21		intramural			\$29.56
	11-212-100-610-060-50			10/7-5070490595	11/15/21	\$29.56
203222	10/15/21		SNACKS FOR AFTER SCHOOL PROG			\$373.13
	11-190-100-610-000-02			10/14-05070472676	11/15/21	\$373.13
203301	10/18/21		Wills			\$181.89
	11-190-100-610-008-02			10/18-0507027556	11/15/21	\$181.89
203305	10/18/21		Cassidy			\$67.12
	11-190-100-610-008-02			10/18-05070126796	11/15/21	\$67.12
203338	10/19/21		SNACKS FOR COMM LITERACY			\$486.08
	11-190-100-610-000-02			10/18-5390142722	11/15/21	\$486.08
203449	10/22/21		SNACKS FOR STAFF EAP DAY			\$241.20
	11-000-223-600-000-02			10/22-5070596964	11/15/21	\$241.20
203450	10/22/21		COMMUNITY LITERACY NIGHT			\$238.20
	11-000-221-600-000-02			10/22-05390596956	11/15/21	\$238.20
203496	10/25/21		Community Literacy			\$53.80
	11-190-100-610-000-02			10/25-0508014148	11/15/21	\$53.80
203499	10/25/21		SCMD Life SKills Lab			\$148.52
	11-212-100-610-060-50			10/20-05080377972	11/15/21	\$39.31
	11-212-100-610-060-50			10/20-0508037137	11/15/21	\$109.21
203511	10/26/21		Cassidy			\$117.35
	11-190-100-610-008-02			10/26-05080263301	11/15/21	\$117.35
203553	10/27/21		Wakefield			\$31.76
	11-190-100-610-008-02			10/27-05080377091	11/15/21	\$31.76
032798	11/19/21		2834	ZAMS INC		237.65
240041	07/01/21		Athletic Supplies			\$237.65
	11-402-100-600-402-60			7/26-65682	11/10/21	\$237.65
032799	11/19/21		0026	ARCHWAY SCHOOL, INC.		42,911.80
200165	07/15/21		Tuition 21/22 School Year			\$4,887.40
	11-000-100-566-560-50			Nov 2021- 72343	11/02/21	\$4,887.40
200166	07/19/21		Tuition 21/22			\$4,887.40
	11-000-100-566-560-50			Nov 2021- 72261	11/02/21	\$4,887.40
200167	07/19/21		Tuition 21/22 School Year			\$4,887.40
	20-250-100-560-000-50			Nov 2021- 72277	11/02/21	\$4,887.40
200168	07/19/21		21/22 Tuition			\$4,887.40
	11-000-100-566-560-50			Nov 2021- 72280	11/02/21	\$4,887.40
200169	07/19/21		21/22 Tuition			\$4,887.40
	11-000-100-566-560-50			Nov 2021- 72315	11/02/21	\$4,887.40
200170	07/19/21		21/22 Tuition			\$4,887.40
	20-250-100-560-000-50			Nov 2021- 72248	11/02/21	\$4,887.40
200171	07/19/21		21-22 1:1 Aide			\$2,900.00
	11-000-100-566-560-50			Nov 2021- 72248	11/02/21	\$2,900.00
200174	07/19/21		21/22 Tuition			\$4,887.40
	11-000-100-566-560-50			Nov 2021- 72247	11/02/21	\$4,887.40
200175	07/19/21		21/22 1:1 Aide			\$2,900.00
	11-000-100-566-560-50			Nov 2021- 72247	11/02/21	\$2,900.00
200198	08/26/21		1:1 Aide for the 21/22 School			\$2,900.00
	11-000-100-566-560-50			Nov 2021- 72343	11/02/21	\$2,900.00

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#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032809	11/19/21		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		112,688.01
200207	10/01/21	1:1 Aide for the 21/22 School				\$83,160.00
	11-000-100-565-000-50			Oct 2021- 2V1073	11/15/21	\$83,160.00
200208	10/01/21	Out of County Fee				\$11,550.00
	11-000-100-565-000-50			Oct 2021- 2V1073	11/15/21	\$11,550.00
202236	09/20/21	Transportation 21-22				\$4,746.11
	11-000-270-515-000-05			Sept 2021- 2V0872	11/09/21	\$4,746.11
203179	10/13/21	Teacher of the Deaf				\$2,272.50
	11-000-216-320-000-50			6/18- 1V4198	11/02/21	\$2,272.50
203357	10/19/21	Services Proposal 21/22				\$201.00
	11-000-216-320-000-50			Sept 2021- 2V0735	10/27/21	\$201.00
203358	10/19/21	Services Proposal 21/22				\$268.00
	11-000-216-320-000-50			Sept 2021- 2V0735	10/27/21	\$268.00
203374	10/20/21	Service Proposals 2122				\$10,490.40
	11-000-216-320-000-50			Sept 2021- 1V0815	11/10/21	\$8,244.00
	11-000-216-320-000-50			Sept 2021- 1V0814	11/10/21	\$2,246.40
032810	11/19/21		0533	GLOUCESTER CO TECHNICAL SCHOOL		11,151.00
202670	09/29/21	Tuition 21-22				\$11,151.00
	11-000-100-563-000-05			Oct 2021- 2V0356	11/12/21	\$11,151.00
032811	11/19/21		7555	HEWITT PSYCHIATRIC, PC		600.00
203504	10/26/21	Psychiatric Evaluation				\$600.00
	11-000-216-320-000-50			9/2- 38075	11/02/21	\$600.00
032812	11/19/21		Y520	JOHNSON; SANDY		2,474.83
203797	11/03/21	Parent Transportation 21 22				\$2,474.83
	11-000-270-515-000-05			July,Aug,Sept Ins	11/12/21	\$144.00
	11-000-270-515-000-05			Sept 2021- Mileage	11/12/21	\$1,112.15
	11-000-270-515-000-05			Oct 2021- Mileage	11/12/21	\$1,170.68
	11-000-270-515-000-05			Oct 2021- Ins	11/12/21	\$48.00
032813	V 11/19/21	11/19/21	00.0	\$ Multi Stub Void	#032815 Stub	
- - - - -						
032814	V 11/19/21	11/19/21	00.0	\$ Multi Stub Void	#032815 Stub	
- - - - -						
032815	11/19/21		0756	KINGSWAY LEARNING CENTER, INC		146,372.74
200125	07/14/21	Tuition 21/22 School Year				\$11,313.86
	11-000-100-566-560-50			Nov 2021- 1001249	11/02/21	\$6,115.60
	11-000-100-566-560-50			Dec 2021- 1001384	11/02/21	\$5,198.26
200127	07/14/21	Tuition 21/22 School Year				\$11,313.86
	11-000-100-566-560-50			Nov 2021- 1001249	11/02/21	\$6,115.60
	11-000-100-566-560-50			Dec 2021- 1001384	11/02/21	\$5,198.26
200128	07/14/21	1:1 Aide 21/22 Year				\$6,364.00
	11-000-100-566-560-50			Dec 2021- 1001440	11/02/21	\$2,924.00
	11-000-100-566-560-50			Nov 2021- 1001305	11/02/21	\$3,440.00
200131	07/15/21	Tuition 21/22 School Year				\$11,313.86
	11-000-100-566-560-50			Nov 2021- 1001249	11/02/21	\$6,115.60
	11-000-100-566-560-50			Dec 2021- 1001384	11/02/21	\$5,198.26

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032818	11/19/21		G430	McMahon; Theresa		432.88
	200732	07/01/21		Parent Transportation 21 22		\$432.88
		11-000-270-515-000-05		Oct 2021- Mileage	11/01/21	\$432.88
032819	11/19/21		E569	MERCER COUNTY SPECIAL SERVICES SCHOOL I		48.00
	200214	10/20/21		Out of County Fee		\$48.00
		11-000-100-565-000-50		Sept 2021- 22-00129	10/27/21	\$48.00
032820	11/19/21		7163	PARA PLUS		616.79
	202989	10/07/21		Interpreter		\$144.84
		11-000-216-320-000-50		10/7- 158995	11/02/21	\$144.84
	203407	10/21/21		Sign Language Interpreter		\$210.00
		11-000-216-320-000-50		10/8- 159036	11/02/21	\$210.00
	203556	10/27/21		Interpreter		\$261.95
		11-000-216-320-000-50		10/26- 159353	11/02/21	\$261.95
032821	11/19/21		Z661	PETRONGOLO; LISA		2,393.88
	202370	09/22/21		Parent Transportation 21-22		\$2,393.88
		11-000-270-515-000-05		ESY-Oct	11/02/21	\$2,266.88
		11-000-270-515-000-05		Ins Premium	11/02/21	\$127.00
032822	11/19/21		0741	PINELAND LEARNING CENTER, INC.		5,966.00
	200071	07/01/21		Tuition 21/22 School Year		\$5,966.00
		11-000-100-566-560-50		Oct 1020210390	11/10/21	\$5,966.00
23	11/19/21		3811	RANOCAS VALLEY REG. H.S.		275.00
	200226	10/28/21		Tuition Home Instruction		\$275.00
		11-000-100-562-560-50		10/28- 22-00071	11/03/21	\$275.00
032824	11/19/21		7226	REAL REGIONAL ENRICHMENT & LEARNING CNT		8,112.00
	200203	09/10/21		Tuition for 21/22 School Year		\$8,112.00
		11-150-100-320-000-50		9/22- 16367b- Oct	10/27/21	\$4,368.00
		11-150-100-320-000-50		Nov 2021- 16408	10/27/21	\$3,744.00
032825	11/19/21		1963	YALE SCHOOL - SOUTHEAST II		71,126.58
	200107	07/01/21		Tuition 21/22 School Year		\$15,030.99
		11-000-100-566-560-50		SE/OCT 21 01	11/02/21	\$8,093.61
		11-000-100-566-560-50		SE/NOV 21 01	11/02/21	\$6,937.38
	200108	07/01/21		1:1 Aide 21/22 School Year		\$8,970.00
		11-000-100-566-560-50		SE/OCT 21 01	11/02/21	\$4,830.00
		11-000-100-566-560-50		SE/NOV 21 01	11/02/21	\$4,140.00
	200111	07/01/21		Tuition 21/22 School Year		\$15,030.99
		20-250-100-560-000-50		SE/OCT 21 01	11/02/21	\$8,093.61
		20-250-100-560-000-50		SE/NOV 21 01	11/02/21	\$6,937.38
	200113	07/01/21		Tuition 21/22 School Year		\$15,030.99
		11-000-100-566-560-50		SE/OCT 21 01	11/02/21	\$8,093.61
		11-000-100-566-560-50		SE/NOV 21 01	11/02/21	\$6,937.38
	200114	07/01/21		1:1 Aide 21/22 School Year		\$8,970.00
		11-000-100-566-560-50		SE/OCT 21 01	11/02/21	\$4,830.00
		11-000-100-566-560-50		SE/NOV 21 01	11/02/21	\$4,140.00
	200117	07/01/21		Tuition 21/22 School Year		\$8,093.61
		11-000-100-566-560-50		SE/OCT 21 01	11/02/21	\$8,093.61

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200008	10/29/21	10/31/21	PAY	PAYROLL ACCOUNT		1,893,813.52
2*PAY	07/01/21		Payroll 2021 - 2022			\$1,893,813.52
	11-000-240-105-000-40		*1PR398	10/29/21	\$13,690.04	
	11-000-240-105-000-60		*1PR398	10/29/21	\$14,227.25	
	11-000-251-100-000-99		*1PR398	10/29/21	\$25,010.60	
	11-000-252-110-000-99		*1PR398	10/29/21	\$9,183.45	
	11-000-261-100-000-98		*1PR398	10/29/21	\$3,094.54	
	11-000-261-100-000-99		*1PR398	10/29/21	\$24,459.97	
	11-000-262-100-000-98		*1PR398	10/29/21	\$9,861.72	
	11-000-262-100-000-99		*1PR398	10/29/21	\$39,617.07	
	11-000-262-102-000-99		*1PR398	10/29/21	\$21,473.68	
	11-000-262-105-000-99		*1PR398	10/29/21	\$2,885.25	
	11-000-263-100-000-98		*1PR398	10/29/21	\$1,564.32	
	11-000-263-100-000-99		*1PR398	10/29/21	\$17,255.46	
	11-000-266-100-000-99		*1PR398	10/29/21	\$6,377.00	
	11-000-270-107-000-99		*1PR398	10/29/21	\$3,650.20	
	11-000-270-161-000-99		*1PR398	10/29/21	\$9,201.01	
	11-000-291-270-000-98		*1PR398	10/29/21	\$6,583.34	
	11-000-291-280-000-05		*1PR398	10/29/21	(\$112.50)	
	11-000-291-290-000-05		*1PR398	10/29/21	\$5,038.50	
	11-140-100-101-000-20		*1PR398	10/29/21	\$276,740.01	
	11-140-100-101-000-40		*1PR398	10/29/21	\$268,884.31	
	11-140-100-101-000-60		*1PR398	10/29/21	\$283,449.87	
	11-140-100-101-020-98		*1PR398	10/29/21	\$11,757.47	
	11-140-100-101-040-98		*1PR398	10/29/21	\$13,003.60	
	11-140-100-101-060-98		*1PR398	10/29/21	\$9,962.50	
	11-150-100-101-020-98		*1PR398	10/29/21	\$3,735.00	
	11-150-100-101-040-98		*1PR398	10/29/21	\$2,407.50	
	11-150-100-101-060-98		*1PR398	10/29/21	\$405.00	
	11-209-100-101-000-20		*1PR398	10/29/21	\$6,000.26	
	11-209-100-101-000-40		*1PR398	10/29/21	\$5,664.50	
	11-209-100-101-000-60		*1PR398	10/29/21	\$5,512.64	
	11-209-100-106-000-20		*1PR398	10/29/21	\$3,177.07	
	11-209-100-106-000-40		*1PR398	10/29/21	\$2,149.32	
	11-209-100-106-000-60		*1PR398	10/29/21	\$4,809.26	
	11-212-100-101-000-20		*1PR398	10/29/21	\$12,266.66	
	11-212-100-101-000-40		*1PR398	10/29/21	\$12,267.50	
	11-212-100-101-000-60		*1PR398	10/29/21	\$14,961.85	
	11-212-100-106-000-20		*1PR398	10/29/21	\$3,252.68	
	11-212-100-106-000-40		*1PR398	10/29/21	\$3,443.70	
	11-212-100-106-000-60		*1PR398	10/29/21	\$3,772.22	
	11-213-100-101-000-20		*1PR398	10/29/21	\$63,128.88	
	11-213-100-101-000-40		*1PR398	10/29/21	\$54,676.30	
	11-213-100-101-000-60		*1PR398	10/29/21	\$52,504.80	
	11-213-100-106-000-20		*1PR398	10/29/21	\$7,891.11	
	11-213-100-106-000-40		*1PR398	10/29/21	\$5,214.47	
	11-213-100-106-000-60		*1PR398	10/29/21	\$7,096.38	
	11-230-100-101-000-20		*1PR398	10/29/21	\$9,369.10	
	11-230-100-101-000-40		*1PR398	10/29/21	\$6,224.50	
	11-230-100-101-000-60		*1PR398	10/29/21	\$7,695.60	
	11-240-100-101-000-20		*1PR398	10/29/21	\$6,873.60	
	11-402-100-100-000-20		*1PR398	10/29/21	\$3,416.50	
	11-402-100-100-000-40		*1PR398	10/29/21	\$5,045.05	

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210026	H 11/11/21		3081	AvidXchange Inc		74,904.84
200815	07/08/21		21-22	Energy Cost		\$74,904.84
	11-000-262-621-000-05			11/04, 11/11	11/11/21	\$3.40
	11-000-262-621-000-60			11/04, 11/11	11/11/21	\$536.04
	11-000-262-622-000-20			11/04, 11/11	11/11/21	\$13,048.00
	11-000-262-622-000-40			11/04, 11/11	11/11/21	\$22,237.12
	11-000-262-622-000-60			11/04, 11/11	11/11/21	\$37,023.58
	11-000-262-623-000-05			11/04, 11/11	11/11/21	\$160.66
	11-000-262-623-000-20			11/04, 11/11	11/11/21	\$1,854.76
	11-000-262-623-000-40			11/04, 11/11	11/11/21	\$41.28
503902	10/25/21	10/31/21	2979	AVERSA'S FLOWER SHOP		242.93
250052	10/13/21		#8569318336	flowers		\$242.93
	95-000-908-000-700-00			9/23- 262748	10/20/21	\$57.00
	95-000-908-000-700-00			9/23- 262748	10/20/21	\$57.00
	95-000-908-000-700-00			Int Charged	10/20/21	\$1.93
	95-000-908-000-700-00			7/15- 262718	10/20/21	\$127.00
503903	10/25/21		Z499	MJ Corporate Sales		544.00
250039	10/01/21		9/29 quote #86866	tshirts		\$544.00
	95-000-969-000-700-00			10/13- 86866	10/20/21	\$544.00
503904	10/25/21		H369	Perona; Karen		35.00
250053	10/13/21			refund cap and gown		\$35.00
	95-000-908-000-700-00			Refund Cap/Gown	10/20/21	\$35.00
503905	10/25/21		P880	TAYMARK		272.72
250018	09/15/21		#1913748	9/8/21		\$272.72
	95-000-969-000-700-00			9/30- 1913748	10/20/21	\$272.72
503906	10/25/21		0787	VARSITY BRANDS HOLDING CO INC		1,133.67
250016	09/13/21		#77529049	8/23/21 bags		\$1,133.67
	95-000-959-000-700-00			10/12- 914106730	10/20/21	\$1,133.67
503907	10/25/21		0347	Gertrude Hawk Chocolates Inc		900.00
250047	10/08/21			fall chocolate order		\$900.00
	95-000-931-000-700-00			10/7/21- 5352457	10/22/21	\$900.00
503908	10/25/21		F229	Lindsay; Eric V		475.00
250054	10/14/21		#14	cheer music		\$475.00
	95-000-872-000-700-00			10/20/21- 1635	10/22/21	\$475.00
503909	10/27/21		2128	ARMSTRONG; JENN		400.00
250059	10/19/21			reimburse expenses		\$400.00
	95-000-913-000-700-00			Reim History Trip	10/27/21	\$400.00
503910	10/27/21		3753	Chambers; Mary Jane		39.96
250065	10/22/21			reimburse expenses 10/21		\$39.96
	95-000-933-000-700-00			Reim Fundraiser	10/27/21	\$39.96
503911	10/27/21		T769	Che; Dawn Vasquez		1,100.00
250067	10/22/21			senior trip refund		\$1,100.00
	95-000-964-000-700-00			Refund Sr Trip	10/27/21	\$1,100.00
503912	10/27/21		W702	Collingswood Foundation for the Arts		1,000.00
250058	10/18/21			10/13 deposit for senior prom		\$1,000.00
	95-000-882-000-700-00			6/9/2022- 2765	10/27/21	\$1,000.00

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507230	10/25/21		I963	MAHONEY; RONALD		68.70
	260035	10/12/21		Reim for uniform cleaning		\$68.70
		96-000-947-000-700-00		Reim-Clean Uniforms	10/21/21	\$68.70
507231	10/25/21		4830	MBM SPORTS CENTER, INC.		465.00
	260025	09/28/21		fundraiser tshirt sales		\$465.00
		96-000-959-000-700-00		9/28/21- 30070	10/21/21	\$465.00
507232	10/27/21		I717	DEANGELIS; ATHENA		95.00
	260039	10/11/21		Reim for CPR training		\$95.00
		96-000-860-000-700-00		Reim CPR Training	10/27/21	\$95.00
507233	10/27/21		T209	Ocasio; Nicole		475.00
	260043	10/21/21		Senior Trip Reimbursement		\$475.00
		96-000-889-000-700-00		Refund Sr Trip	10/27/21	\$475.00
507234	10/27/21		0294	ZJN LLC		1,500.00
	260044	10/22/21		Homecoming DJ payment		\$1,500.00
		96-000-969-000-700-00		Homecoming DJ	10/27/21	\$1,500.00
507235	10/29/21		6768	OLD FASHION CANDY COMPANY, INC.		473.23
	260028	10/04/21		candy box fundraisers		\$473.23
		96-000-901-000-700-00		10/13/21- 350440	10/29/21	\$473.23
507236	11/02/21		O291	Claire Lee and Young S. Kim		495.00
	260040	10/15/21		quote 033132 alterations		\$495.00
		96-000-947-000-700-00		10/14- M033132	11/02/21	\$495.00
507237	11/02/21		1065	LINANE; CATHY		72.90
	260034	10/08/21		reimbursement for buddy club		\$72.90
		96-000-868-000-700-00		Reim Halloween Items	11/02/21	\$72.90
507238	11/02/21		7496	STRAUSS; TIFFANY		239.12
	260038	10/14/21		Reim homecoming decorations		\$239.12
		96-000-969-000-700-00		Reim Homecoming deco	11/02/21	\$239.12
507239	11/10/21		B212	EVANS; VICTORIA		66.00
	260048	10/27/21		Reim day of the dead decor		\$66.00
		96-000-989-000-700-00		Reim Decor for Club	11/10/21	\$66.00
507240	11/10/21		4830	MBM SPORTS CENTER, INC.		3,250.00
	260031	10/05/21		quote for Green Team tshirts		\$400.00
		96-000-899-000-700-00		10/5/21- 30142	11/10/21	\$400.00
	260032	10/05/21		teen pep tshirt order		\$480.00
		96-000-978-000-700-00		10/8/21- 30170	11/10/21	\$480.00
	260049	10/27/21		inv #29965		\$2,370.00
		96-000-912-000-700-00		9/15/21- 29965	11/10/21	\$2,370.00
507241	11/10/21		I534	Oneal; Michelle		200.00
	260047	10/28/21		sr trip refund- jaeden oneal		\$200.00
		96-000-889-000-700-00		Refund Sr Trip	11/10/21	\$200.00
507242	11/10/21		C259	West Orange Board of Education		150.00
	260050	11/02/21		ROTC drill competition fee		\$150.00
		96-000-947-000-700-00		Reg Fee- 11/20/21	11/10/21	\$150.00
512691	10/25/21		F809	Baumeister; Robert		100.00
	270003	09/13/21		Refund for AP Test		\$100.00
		97-000-855-000-700-00		Refund AP Test	10/20/21	\$100.00

Starting date 10/23/2021

Ending date 11/19/2021

#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
512706	11/02/21		4980	JOSTENS INC		4,635.25
270053	10/15/21			Yearbooks for TC		\$4,635.25
		97-000-992-000-700-00		6/23- 1256594	11/02/21	\$4,635.25
512707	11/02/21		4830	MBM SPORTS CENTER, INC.		475.00
270051	10/12/21			History Club T-Shirts		\$475.00
		97-000-913-000-700-00		10/12- 30188	11/02/21	\$475.00

Fund Totals

10	GENERAL FUND	\$104,121.36
11	CURRENT EXPENSE	\$4,427,196.24
12	CAPITAL OUTLAY	\$102,445.60
13	SPECIAL SCHOOLS	\$29,938.75
20	SPECIAL REVENUE FUNDS	\$156,667.99
60	ENTERPRISE FUND	\$93,049.86
95	TRITON STU ACTIVITIES	\$15,383.99
96	HIGHLAND STU ACTIVITIES	\$7,785.95
97	TIMBER CREEK STU ACTIVITIES	\$63,743.34
Total for all checks listed		\$5,000,333.08

Prepared and submitted by:

Board Secretary

Date

11/16/21

Starting date 9/18/2021 Ending date 10/22/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031679	09/20/21	09/30/21	4117	AIRGAS EAST INC		49.20
105760	05/03/21			Invoice 9978230248 3-31-21		\$12.30
	11-000-213-600-000-20			3/31/21- 9978230248	09/17/21	\$12.30
106024	05/12/21			Rent for April, May, June 2021		\$36.90
	11-000-213-600-000-20			6/30/21- 9980452928	09/17/21	\$12.30
	11-000-213-600-000-20			5/31/21- 9979714134	09/20/21	\$12.30
	11-000-213-600-000-20			4/30/21- 9978983106	09/17/21	\$12.30
031680	09/20/21	09/30/21	U064	BRENNAN; GERARDETTE		400.00
202172	09/16/21			Petty Cash Transportation		\$400.00
	10-103-X - - -			Petty Cash-Transport	09/17/21	\$400.00
031681	V 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#031682 Stub	
- - - - -						
031682	09/20/21	09/30/21	6132	CAMDEN CO ED SERVICES COMMISSION		188,801.62
201399	08/12/21			Transportation 21-22		\$188,801.62
	11-000-270-513-000-05			Admin Fee Rt 0647	09/17/21	\$12.45
	11-000-270-513-000-05			7/28/21- 2V0009	09/17/21	\$8,080.65
	11-000-270-513-000-05			2V0009 Admin Fee	09/17/21	\$6,737.61
	11-000-270-513-000-05			7/28/21- 2V0009	09/17/21	\$249.00
	11-000-270-515-000-05			8/24- 2V0083	09/17/21	\$307.20
	11-000-270-515-000-05			8/24/21- 2V0083	09/17/21	\$65,236.23
	11-000-270-515-000-05			2V0083- Admin Fee	09/17/21	\$3,914.17
	11-000-270-515-000-05			7/28/21- 2V0009	09/17/21	\$96,285.99
	11-000-270-515-000-05			8/24- 2V0083 Admin	09/17/21	\$1.87
	11-000-270-515-000-05			8/24- 2V0083	09/17/21	\$31.22
	11-000-270-515-000-05			8/24- 2V0083 Admin	09/17/21	\$18.43
	20-231-200-501-020-02			Title 1- Triton	09/17/21	\$4,047.00
	20-231-200-501-020-02			RE-DIST	09/20/21	(\$4,047.00)
	20-231-200-501-040-02			RE-DIST	09/20/21	(\$3,879.80)
	20-231-200-501-040-02			Title 1- Highland	09/17/21	\$3,879.80
	20-238-200-501-020-02			RE-DIST	09/20/21	\$4,047.00
	20-238-200-501-040-02			RE-DIST	09/20/21	\$3,879.80
031683	09/20/21	09/30/21	0301	JACQUOT; MICHAEL M		900.00
106933	06/21/21			Music Department payment		\$900.00
	11-401-100-500-440-02			4/17,22,24 Music Com	09/17/21	\$900.00
031684	09/20/21		W832	Kelly Services Inc		2,296.66
201868	09/07/21			Substitute Services 21-22		\$2,296.66
	11-190-100-320-000-05			9/5/21- 497944	09/17/21	\$1,848.64
	11-190-100-320-000-05			6/28/21- 465153	09/17/21	\$448.02
031685	09/20/21	09/30/21	O508	KEY SOLUTION		1,676.40
200619	07/01/21			Health Insurance		\$1,676.40
	11-000-291-270-000-05			10/1- 3341144	09/17/21	\$1,676.40
031686	09/20/21	09/30/21	0305	NICDAO; JUAN		1,800.00
106926	06/21/21			HHS music department		\$450.00
	11-401-100-500-440-02			3/21- Visual Design	09/17/21	\$450.00
106928	06/21/21			HHS Music Department		\$1,350.00
	11-401-100-500-440-02			3/21- Music Comp	09/17/21	\$1,350.00

Rec and Unrec checks

Hand and Machine checks

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Starting date 9/18/2021

Ending date 10/22/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031687	09/20/21	09/30/21	A689	PERLIS; EMILY		3,500.00
	201250	08/04/21		Independent Eval		\$3,500.00
		11-000-219-320-000-50		9/10/21- Eval IEE	09/17/21	\$3,500.00
031688	09/20/21	09/30/21	3939	PITNEY BOWES GLOBAL FINANCIAL SERVICES		3,687.72
	201724	08/30/21		Postage Equipment Lease		\$3,687.72
		11-000-230-530-000-05		8/26- 3314122987	09/17/21	\$921.93
		11-000-230-530-000-20		8/26- 3314122987	09/17/21	\$921.93
		11-000-230-530-000-40		8/26- 3314122987	09/17/21	\$921.93
		11-000-230-530-000-60		8/26- 3314122987	09/17/21	\$921.93
031689	09/20/21		B492	REED; MACKENZIE		900.00
	106935	06/21/21		Music Department service rende		\$900.00
		11-401-100-500-440-02		Marching Clinics	09/17/21	\$900.00
031690	09/20/21	09/30/21	1042	REPUBLIC SERVICES OF NJ INC		5,015.53
	200772	07/06/21		Custodia Dumpsters		\$5,015.53
		11-000-262-420-000-20		8/20-3-06280009702	09/17/21	\$1,713.82
		11-000-262-420-000-40		8/20-3-06280009702	09/17/21	\$1,663.90
		11-000-262-420-000-60		8/20-3-06280009702	09/17/21	\$1,637.81
031691	09/20/21	09/30/21	0016	SCHOOL HEALTH INSURANCE FUND		816,168.00
	200956	07/15/21		Medical Benefits 2021-2022		\$816,168.00
		11-000-291-270-000-05		RE-DIST	09/20/21	(\$502.00)
		11-000-291-270-000-05		Sept 21- Medical	09/17/21	\$805,304.00
		60-910-310-200-000-05		RE-DIST	09/20/21	\$502.00
		60-910-310-200-000-05		Sept 21- Med Cafe	09/17/21	\$10,864.00
031692	09/20/21	09/30/21	1105	SHARP; HARRY W		5,508.00
	202037	09/13/21		School Physician 2021-2022		\$5,508.00
		11-000-213-320-000-05		Sept 2021	09/17/21	\$5,508.00
031693	09/20/21	09/30/21	E982	US Bancorp Government Leasing & Finance		69,400.70
	202094	09/14/21		Payment for Network Switches		\$69,400.70
		12-000-252-732-252-05		8/30/21- 451857072	09/17/21	\$69,400.70
031694	09/24/21	09/30/21	1911	DELUXE ITALIAN BAKERY		1,020.45
	201328	08/10/21		2021-2022 Triton Cafe supp		\$697.95
		60-910-310-610-000-20		8/10- 201996	09/16/21	\$125.00
		60-910-310-610-000-20		8/3- 201136	09/16/21	\$82.50
		60-910-310-610-000-20		8/24- 203912	09/16/21	\$427.95
		60-910-310-610-000-20		8/17- 203106	09/16/21	\$62.50
	201329	08/10/21		2021-2022 HHS food for cafe		\$322.50
		60-910-310-610-000-40		8/30- 204265	09/16/21	\$85.00
		60-910-310-610-000-40		8/23- 203908	09/16/21	\$62.50
		60-910-310-610-000-40		8/2- 200954	09/16/21	\$62.50
		60-910-310-610-000-40		8/16- 202917	09/16/21	\$62.50
		60-910-310-610-000-40		8/10- 202124	09/16/21	\$50.00
031695	09/24/21		S084	Desalis; Timothy		489.50
	201334	08/10/21		2021-2022 - Student lunches		\$489.50
		60-910-310-610-000-20		8/25- T	09/16/21	\$147.00
		60-910-310-610-000-20		8/24- T	09/16/21	\$245.00
		60-910-310-610-000-40		8/16- H	09/16/21	\$48.75
		60-910-310-610-000-60		8/19- TC	09/16/21	\$48.75

Rec and Unrec checks

Hand and Machine checks

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Starting date 9/18/2021

Ending date 10/22/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031696	09/24/21	09/30/21	0489	HY POINT DAIRY FARMS, INC		3,084.20
201322	08/10/21			2021-2022 Triton cafe supplies		\$1,330.38
	60-910-310-610-000-20			8/15- 014835	09/16/21	\$345.36
	60-910-310-610-000-20			8/8- 014783	09/16/21	\$363.37
	60-910-310-610-000-20			8/22- 014886	09/16/21	\$303.92
	60-910-310-610-000-20			8/1- 014723	09/16/21	\$317.73
201323	08/10/21			2021-2022 - Dairy supplies for		\$1,753.82
	60-910-310-610-000-40			8/23- 014900	09/16/21	\$317.73
	60-910-310-610-000-40			84- 014751	09/16/21	\$391.73
	60-910-310-610-000-40			8/2- 014736	09/16/21	\$110.52
	60-910-310-610-000-40			8/9- 014797	09/16/21	\$207.22
	60-910-310-610-000-40			7/29- 014697	09/16/21	\$258.90
	60-910-310-610-000-40			8/19- 014859	09/16/21	\$212.15
	60-910-310-610-000-40			8/11- 014810	09/16/21	\$255.57
031697	09/24/21	09/30/21	3626	SOUTH JERSEY PAPER PRODUCTS		501.58
201310	08/10/21			2021-2022 Cafeteria supplies		\$501.58
	60-910-310-610-000-60			9/1- 349154	09/16/21	\$501.58
031698	09/24/21	09/30/21	3327	US FOODS		17,302.28
201331	08/10/21			2021-2022-Triton cafe supply		\$7,416.03
	60-910-310-610-000-20			8/25- 2588858	09/16/21	\$1,744.64
	60-910-310-610-000-20			8/4- 1925549	09/16/21	\$1,263.21
	60-910-310-610-000-20			8/18- 2366361	09/16/21	\$256.56
	60-910-310-610-000-20			8/11- 2138664	09/16/21	\$1,779.97
	60-910-310-610-000-20			8/18- 2366360	09/16/21	\$1,483.89
	60-910-310-610-000-20			8/18- 2366356	09/16/21	\$887.76
201332	08/10/21			2021-2022 HHS cafe supplies		\$5,163.31
	60-910-310-610-000-40			8/18- 2368498	09/16/21	\$1,994.07
	60-910-310-610-000-40			8/11- 2145377	09/16/21	\$1,401.53
	60-910-310-610-000-40			8/3- 1885103	09/16/21	\$1,767.71
201333	08/10/21			2021-2022 - TC cafe supplies		\$4,722.94
	60-910-310-610-000-60			8/25- 2595656	09/16/21	\$4,722.94
031699	09/20/21	09/30/21	0030	Conner Strong & Buckelew		993.15
202173	09/16/21			Insurance 21-22		\$993.15
	11-000-230-590-000-05			6/24/21- 535543	09/20/21	\$993.15
031700	09/24/21		A697	Abbott; Kyle		55.00
201995	09/10/21			Offical HH Football		\$55.00
	11-402-100-590-402-40			8/27- Football	09/21/21	\$55.00
031701	09/24/21		1115	ANSTOTZ; CHERYL		144.00
202107	09/14/21			Official HH Field Hockey		\$144.00
	11-402-100-590-402-40			9/13- Field Hockey	09/21/21	\$144.00
031702	09/24/21		5678	BANNAR; JAMES		102.00
201889	09/07/21			Officials TC Football		\$102.00
	11-402-100-590-402-60			9/2- Football	09/17/21	\$102.00
031703	09/24/21		1436	Battaglia; Anthony		85.00
201964	09/10/21			Official TT B Soccer		\$85.00
	11-402-100-590-402-20			9/8- Soccer	09/17/21	\$85.00

Rec and Unrec checks

Hand and Machine checks

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Starting date 9/18/2021

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031704	09/24/21		3533	BLAGRIFF; TOM		85.00
	202053	09/13/21		Official HH Soccer G		\$85.00
	11-402-100-590-402-40			9/10- Soccer	09/21/21	\$85.00
031705	09/24/21	09/30/21	U877	Brewin III; Merrill		59.00
	201961	09/10/21		Official TT B Soccer		\$59.00
	11-402-100-590-402-20			9/8- Soccer	09/17/21	\$59.00
031706	09/24/21	09/30/21	W026	CAIRA; MARK		102.00
	201990	09/10/21		Official HH Football		\$102.00
	11-402-100-590-402-40			8/27- Football	09/21/21	\$102.00
031707	09/24/21	09/30/21	S529	Campbell; Tyriq		55.00
	201980	09/10/21		Officials TC Football		\$55.00
	11-402-100-590-402-60			9/2- Football	09/21/21	\$55.00
031708	09/24/21		0095	CASTELLANOS; DIEGO		63.00
	202010	09/10/21		Official HH Football		\$63.00
	11-402-100-590-402-40			9/3- Football	09/21/21	\$63.00
031709	09/24/21		T071	Cavallaro; Michael		63.00
	202001	09/10/21		Official HH Football		\$63.00
	11-402-100-590-402-40			8/17- Football	09/21/21	\$63.00
031710	09/24/21	09/30/21	3872	CHANG; DENNIS		170.00
	202064	09/13/21		Officials TC Soccer		\$85.00
	11-402-100-590-402-60			9/11- Soccer	09/21/21	\$85.00
	202130	09/15/21		Official TT G Soccer		\$85.00
	11-402-100-590-402-20			9/14- Soccer	09/17/21	\$85.00
031711	09/24/21	09/30/21	1719	CHECK; LEONARD		85.00
	202129	09/15/21		Official TT G Soccer		\$85.00
	11-402-100-590-402-20			9/14- Soccer	09/17/21	\$85.00
031712	09/24/21	09/30/21	W883	Chiavo; Chris		55.00
	201979	09/10/21		Officials TC Football		\$55.00
	11-402-100-590-402-60			9/2- Football	09/21/21	\$55.00
031713	09/24/21	09/30/21	E415	Clark; Don		102.00
	201997	09/10/21		Official HH Football		\$102.00
	11-402-100-590-402-40			8/27- Football	09/21/21	\$102.00
031714	09/24/21		1349	CLAY; JAMES		59.00
	201886	09/07/21		Officials TC Soccer		\$59.00
	11-402-100-590-402-60			9/2- Soccer	09/17/21	\$59.00
031715	09/24/21		4663	COVELLO; NICK		59.00
	201982	09/10/21		Officials TC GCIT		\$59.00
	11-402-100-590-402-60			9/8- Soccer	09/21/21	\$59.00
031716	09/24/21		5160	DE LAURENTIS; MICHAEL		102.00
	201891	09/07/21		Officials TC Football		\$102.00
	11-402-100-590-402-60			9/2- Football	09/17/21	\$102.00
031717	09/24/21	09/30/21	F388	Deal; Daniel M		59.00
	201913	09/08/21		Official TT G Soccer		\$59.00
	11-402-100-590-402-20			9/3- Soccer	09/17/21	\$59.00

Rec and Unrec checks Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031718	09/24/21	09/30/21	7606	DIDONATO; BONNIE		82.00
	202106	09/14/21		Official HH Field Hockey		\$82.00
	11-402-100-590-402-40			9/13- Field Hockey	09/21/21	\$82.00
031719	09/24/21		A388	DiMartino; Philip		127.00
	202072	09/14/21		Official TT GVB		\$127.00
	11-402-100-590-402-20			9/13- Volleyball	09/17/21	\$127.00
031720	09/24/21	09/30/21	L021	Dougherty; James		144.00
	201885	09/07/21		Officials TC Soccer		\$59.00
	11-402-100-590-402-60			9/2- Soccer	09/17/21	\$59.00
	202105	09/14/21		Official HH Soccer B		\$85.00
	11-402-100-590-402-40			9/13- Soccer	09/21/21	\$85.00
031721	09/24/21		0995	FORSTER; JOE		85.00
	202104	09/14/21		Official HH Soccer B		\$85.00
	11-402-100-590-402-40			9/13- Soccer	09/21/21	\$85.00
031722	09/24/21		0024	GILLAND; JOAN		93.00
	201906	09/07/21		Official TT FH		\$93.00
	11-402-100-590-402-20			9/3- Field Hockey	09/17/21	\$93.00
031723	09/24/21		D427	GODDARD; DEASHAWN		102.00
	201890	09/07/21		Officials TC Football		\$102.00
	11-402-100-590-402-60			9/2- Football	09/17/21	\$102.00
031724	09/24/21		0593	GOULD; DAVID T		59.00
	201983	09/10/21		Officials TC Soccer		\$59.00
	11-402-100-590-402-60			9/8- Soccer	09/21/21	\$59.00
031725	09/24/21		1493	GRIFFIN; JIM		85.00
	202065	09/13/21		Officials TC Soccer		\$85.00
	11-402-100-590-402-60			9/11- Soccer	09/21/21	\$85.00
031726	09/24/21	09/30/21	E928	Harris; Keith		102.00
	201899	09/07/21		Official TT Football		\$102.00
	11-402-100-590-402-20			9/2- Football	09/17/21	\$102.00
031727	09/24/21	09/30/21	1991	HAVERSTICK; DAVE		102.00
	201989	09/10/21		Official HH Football		\$102.00
	11-402-100-590-402-40			8/27- Football	09/21/21	\$102.00
031728	09/24/21		0732	HERSHEY; TIM		118.00
	201973	09/10/21		Official HH Football		\$55.00
	11-402-100-590-402-40			8/27- Football	09/21/21	\$55.00
	202011	09/10/21		Official HH Football		\$63.00
	11-402-100-590-402-40			9/3- Football	09/21/21	\$63.00
031729	09/24/21	09/30/21	0115	HUGHES; LEO E.		102.00
	201994	09/10/21		Official HH Football		\$102.00
	11-402-100-590-402-40			8/27- Football	09/21/21	\$102.00
031730	09/24/21		B164	INGALLS; DARIEN		102.00
	201893	09/07/21		Officials TC Football		\$102.00
	11-402-100-590-402-60			9/2- Football	09/17/21	\$102.00
031731	09/24/21		F438	Jackson; Jessie		55.00
	201996	09/10/21		Official HH Football		\$55.00
	11-402-100-590-402-40			8/27- Football	09/21/21	\$55.00

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031732	09/24/21	09/30/21	7298	KOEHLER; FRED		63.00
	201993	09/10/21		Official HH Foorball		\$63.00
		11-402-100-590-402-40		8/27- Football	09/21/21	\$63.00
031733	09/24/21		D510	Kraemer; Donna		78.00
	201999	09/10/21		Official HH Volleyball		\$78.00
		11-402-100-590-402-40		8/30- Volleyball	09/21/21	\$78.00
031734	09/24/21		1908	LAPLANTE; ANDREW		85.00
	202003	09/10/21		Official HH Soccer G		\$85.00
		11-402-100-590-402-40		9/8- Soccer	09/21/21	\$85.00
031735	09/24/21		A232	Laspata Jr, Dennis		102.00
	201892	09/07/21		Officials TC Football		\$102.00
		11-402-100-590-402-60		9/2- Football	09/17/21	\$102.00
031736	09/24/21		7932	LEWER; JASON		63.00
	201984	09/10/21		Officials TC Football		\$63.00
		11-402-100-590-402-60		9/9- Football	09/21/21	\$63.00
031737	09/24/21	09/30/21	L688	Lukach; Peter		127.00
	201972	09/10/21		Official HH Volleyball		\$127.00
		11-402-100-590-402-40		9/9- Volleyball	09/21/21	\$127.00
031738	09/24/21		6067	MAGGIONCALDA; JAMES		85.00
	201981	09/10/21		Officials TC Soccer		\$85.00
		11-402-100-590-402-60		9/8- Soccer	09/21/21	\$85.00
031739	09/24/21	09/30/21	H916	MATTHEW; ADRIAN		63.00
	201985	09/10/21		Officials TC Football		\$63.00
		11-402-100-590-402-60		9/9- Football	09/21/21	\$63.00
031740	09/24/21		2448	PATCH JR; THOMAS		102.00
	201991	09/10/21		Official HH Football		\$102.00
		11-402-100-590-402-40		8/27- Football	09/21/21	\$102.00
031741	09/24/21	09/30/21	M856	Pompillii; Sylvester		78.00
	201977	09/10/21		Official TT GVB		\$78.00
		11-402-100-590-402-20		9/9- Volleyball	09/17/21	\$78.00
031742	09/24/21		4566	QUINN; JOSEPH		63.00
	201888	09/07/21		Officials TC Football		\$63.00
		11-402-100-590-402-60		9/2- Football	09/17/21	\$63.00
031743	09/24/21	09/30/21	7730	RAMBO; GARY		85.00
	201963	09/10/21		Official TT B Soccer		\$85.00
		11-402-100-590-402-20		9/8- Soccer	09/17/21	\$85.00
031744	09/24/21	09/30/21	0411	REINERS; STEPHEN J		85.00
	202108	09/14/21		Official HH Soccer B		\$85.00
		11-402-100-590-402-40		9/13- Soccer	09/21/21	\$85.00
031745	09/24/21	09/30/21	1430	REISTLE; CHRIS		59.00
	201900	09/07/21		Official TT G Soccer		\$59.00
		11-402-100-590-402-20		9/3- Soccer	09/17/21	\$59.00
031746	09/24/21	09/30/21	H858	Rugarder; Paul		127.00
	202074	09/14/21		Official TT GVB		\$127.00
		11-402-100-590-402-20		9/13- Volleyball	09/17/21	\$127.00

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031747	09/24/21	09/30/21	Q437	SHEEHAN; BRIAN		59.00
	201960	09/10/21		Official TT B Soccer		\$59.00
		11-402-100-590-402-20		9/8- Soccer	09/17/21	\$59.00
031748	09/24/21		0715	SHEPPARD; ARTHUR J.		85.00
	202002	09/10/21		Official HH Soccer G		\$85.00
		11-402-100-590-402-40		9/8- Soccer	09/21/21	\$85.00
031749	09/24/21		I947	Shollenberger; Scott		127.00
	201969	09/10/21		Official HH Volleyball		\$127.00
		11-402-100-590-402-40		9/9- Volleyball	09/21/21	\$127.00
031750	09/24/21	09/30/21	W819	Shugars; Ken		102.00
	201992	09/10/21		Official HH Football		\$102.00
		11-402-100-590-402-40		8/27- Football	09/21/21	\$102.00
031751	09/24/21	09/30/21	P164	Smith; Jason		55.00
	201887	09/07/21		Officials TC Football		\$55.00
		11-402-100-590-402-60		9/2- Football	09/17/21	\$55.00
031752	09/24/21		Q802	Stanley; Roger		85.00
	202062	09/13/21		Officials TC Soccer		\$85.00
		11-402-100-590-402-60		9/8- Soccer	09/21/21	\$85.00
031753	09/24/21	09/30/21	2897	THOMAS; JOHN		59.00
	202055	09/13/21		Official HH Soccer G		\$59.00
		11-402-100-590-402-40		9/10- Soccer	09/21/21	\$59.00
031754	09/24/21	09/30/21	0476	TROILO; CAITLYN		93.00
	201907	09/07/21		Official TT FH		\$93.00
		11-402-100-590-402-20		9/3- Field Hockey	09/17/21	\$93.00
031755	09/24/21		B402	Wachter; Jeanne		78.00
	202000	09/10/21		Official HH Volleyball		\$78.00
		11-402-100-590-402-40		8/30- Volleyball	09/21/21	\$78.00
031756	09/24/21		T171	WELSH; RAY		102.00
	201894	09/07/21		Officials TC Football		\$102.00
		11-402-100-590-402-60		9/2- Football	09/17/21	\$102.00
031757	09/24/21		2337	WILLIAMS; JAMES		85.00
	202054	09/13/21		Official HH Soccer G		\$85.00
		11-402-100-590-402-40		9/13- Soccer	09/21/21	\$85.00
031758	09/24/21	09/30/21	W260	Angela Burleigh		150.00
	202307	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031759	09/24/21		W260	Angela Robeson		150.00
	202339	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031760	09/24/21		W260	Angelina Delvalle		150.00
	202341	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031761	09/24/21		W260	Anita DePalma		150.00
	202311	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00

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031762	09/24/21	09/30/21	W260	Anthony Napoli		150.00
	202335	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031763	09/24/21	09/30/21	W260	Aubrey Baldwin		150.00
	202303	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031764	09/24/21	09/30/21	W260	Beth Ryales		150.00
	202340	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031765	09/24/21	09/30/21	W260	Brent Dominek		300.00
	202312	09/24/21		REIM COLLEGE NOW		\$300.00
		11-000-100-569-000-02			09/24/21	\$300.00
031766	09/24/21	09/30/21	W260	Christopher Glaum		300.00
	202317	09/24/21		REIM COLLEGE NOW		\$300.00
		11-000-100-569-000-02			09/24/21	\$300.00
031767	09/24/21		W260	Daniel Darpino		150.00
	202310	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031768	09/24/21	09/30/21	W260	Danielle Greeno		300.00
	202320	09/24/21		REIM COLLEGE NOW		\$300.00
		11-000-100-569-000-02			09/24/21	\$300.00
031769	09/24/21		W260	Deborah Lemon-Bolli		150.00
	202324	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031770	09/24/21	09/30/21	W260	Denise Trainor		150.00
	202343	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031771	09/24/21	09/30/21	W260	George Barker		150.00
	202304	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031772	09/24/21	09/30/21	W260	Jacqueline Bernardo		150.00
	202348	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031773	09/24/21		W260	James Fitzgerald		150.00
	202315	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031774	09/24/21	09/30/21	W260	James Hayes		150.00
	202321	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031775	09/24/21	09/30/21	W260	James Williams		150.00
	202346	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031776	09/24/21		W260	Jean Marie Mitchell		300.00
	202333	09/24/21		REIM COLLEGE NOW		\$300.00
		11-000-100-569-000-02			09/24/21	\$300.00

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031777	09/24/21	09/30/21	W260	Jennifer Brady		150.00
	202337	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031778	09/24/21		W260	Jennifer McKinney		150.00
	202332	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031779	09/24/21		W260	Jill Ramos		150.00
	202336	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031780	09/24/21	09/30/21	W260	Joel Malabuyoc		150.00
	202327	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031781	09/24/21	09/30/21	W260	Joseph Grace		150.00
	202319	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031782	09/24/21	09/30/21	W260	Joseph Veigel		150.00
	202344	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031783	09/24/21	09/30/21	W260	Joseph Williams		150.00
	202347	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031784	09/24/21	09/30/21	W260	Joshua Ciarrocchi		150.00
	202309	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031785	09/24/21		W260	Karen Gaughan		150.00
	202316	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031786	09/24/21		W260	Kathleen Stevens		150.00
	202342	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031787	09/24/21	09/30/21	W260	Kristine Matteo		150.00
	202331	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031788	09/24/21		W260	Lori Estrada		150.00
	202314	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031789	09/24/21		W260	Lorysia Kruger		300.00
	202330	09/24/21		REIM COLLEGE NOW		\$300.00
		11-000-100-569-000-02			09/24/21	\$300.00
031790	09/24/21	09/30/21	W260	Maureen Munciello		150.00
	202334	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00
031791	09/24/21	09/30/21	W260	Michael Kelley		150.00
	202323	09/24/21		REIM COLLEGE NOW		\$150.00
		11-000-100-569-000-02			09/24/21	\$150.00

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031792	09/24/21		W260	Michele Enley		150.00
	202313	09/24/21	REIM COLLEGE NOW			\$150.00
	11-000-100-569-000-02				09/24/21	\$150.00
031793	09/24/21		W260	Nicole Marra		150.00
	202329	09/24/21	REIM COLLEGE NOW			\$150.00
	11-000-100-569-000-02				09/24/21	\$150.00
031794	09/24/21	09/30/21	W260	Oscar Marinero		150.00
	202328	09/24/21	REIM COLLEGE NOW			\$150.00
	11-000-100-569-000-02				09/24/21	\$150.00
031795	09/24/21		W260	Robin Rizzo		150.00
	202338	09/24/21	REIM COLLEGE NOW			\$150.00
	11-000-100-569-000-02				09/24/21	\$150.00
031796	09/24/21		W260	Sandie Casey		150.00
	202308	09/24/21	REIM COLLEGE NOW			\$150.00
	11-000-100-569-000-02				09/24/21	\$150.00
031797	09/24/21		W260	Susan Whited		150.00
	202345	09/24/21	REIM COLLEGE NOW			\$150.00
	11-000-100-569-000-02				09/24/21	\$150.00
031798	09/24/21		W260	Suzanne Datto		300.00
	202325	09/24/21	REIM COLLEGE NOW			\$300.00
	11-000-100-569-000-02				09/24/21	\$300.00
031799	09/24/21		W260	Tamara Hillary		150.00
	202322	09/24/21	REIM COLLEGE NOW			\$150.00
	11-000-100-569-000-02				09/24/21	\$150.00
031800	09/24/21	09/30/21	W260	Thomas Bowen		150.00
	202305	09/24/21	REIM COLLEGE NOW			\$150.00
	11-000-100-569-000-02				09/24/21	\$150.00
031801	09/24/21	09/30/21	W260	Timothy Logan		150.00
	202326	09/24/21	REIM COLLEGE NOW			\$150.00
	11-000-100-569-000-02				09/24/21	\$150.00
031802	09/24/21	09/30/21	W260	Walter Brierley		150.00
	202306	09/24/21	REIM COLLEGE NOW			\$150.00
	11-000-100-569-000-02				09/24/21	\$150.00
031803	09/24/21		W260	Wendy Waters		150.00
	202318	09/24/21	REIM COLLEGE NOW			\$150.00
	11-000-100-569-000-02				09/24/21	\$150.00
031804	09/24/21		3533	BLAGRIFF; TOM		85.00
	202220	09/20/21	official hh soccer b			\$85.00
	11-402-100-590-402-40			9/14- Soccer	09/23/21	\$85.00
031805	09/24/21		3441	Filinuk; Geoffrey		85.00
	202213	09/20/21	Official HH Soccer B			\$85.00
	11-402-100-590-402-40			9/16- Soccer	09/23/21	\$85.00
031806	09/24/21		M375	Garvin; Thomas		53.00
	202149	09/16/21	Official TT Football			\$53.00
	11-402-100-590-402-20			9/2- Football	09/23/21	\$53.00

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031807	09/24/21	09/30/21	P988	Grimes; Timothy		127.00
	202214	09/20/21		Official Volleyball		\$127.00
		11-402-100-590-402-40		9/15- Volleyball	09/23/21	\$127.00
031808	09/24/21	09/30/21	A829	Holmes; Ron		59.00
	202221	09/20/21		official hh soccer b		\$59.00
		11-402-100-590-402-40		9/14- Soccer	09/23/21	\$59.00
031809	09/24/21	09/30/21	2405	HUESSER; PHILLIP A.		59.00
	202218	09/20/21		official hh soccer b		\$59.00
		11-402-100-590-402-40		9/14- Soccer	09/23/21	\$59.00
031810	09/24/21		3423	KENDRA; CHUCK		85.00
	202212	09/20/21		Official HH Soccer B		\$85.00
		11-402-100-590-402-40		9/16- Soccer	09/23/21	\$85.00
031811	09/24/21	09/30/21	3793	MANNION; MARGIE		82.00
	202109	09/14/21		Official HH Field Hockey		\$82.00
		11-402-100-590-402-40		9/13- Field Hockey	09/23/21	\$82.00
031812	09/24/21	09/30/21	E010	PATRONE; JUDI		82.00
	202216	09/20/21		official HH field hockey		\$82.00
		11-402-100-590-402-40		9/15- Field Hockey	09/23/21	\$82.00
031813	09/24/21	09/30/21	K992	PATRONE; KENNETH		82.00
	202217	09/20/21		official hh field hockey		\$82.00
		11-402-100-590-402-40		9/15- Field Hockey	09/23/21	\$82.00
031814	09/24/21	09/30/21	7730	RAMBO; GARY		85.00
	202219	09/20/21		official hh soccer b		\$85.00
		11-402-100-590-402-40		9/14- Soccer	09/23/21	\$85.00
031815	09/24/21		J853	Thomas; Robert		59.00
	202211	09/20/21		Official HH Soccer B		\$59.00
		11-402-100-590-402-40		9/13- Soccer	09/23/21	\$59.00
031816	09/24/21		1532	WILLIAMS; TRACEY G		63.00
	201986	09/10/21		Officials TC Football		\$63.00
		11-402-100-590-402-60		9/9- Football	09/23/21	\$63.00
031817	09/24/21		1556	ASAP-NJ		50.00
	201947	09/09/21		Registration - Counseling		\$50.00
		11-000-218-390-218-20		REGISTRATION	09/21/21	\$50.00
031818	09/24/21		0998	BERG; LAUREN		288.00
	201873	09/07/21		Official HH		\$144.00
		11-402-100-590-402-40		ASSIGNOR FEES	09/21/21	\$144.00
	201882	09/07/21		Official TC Field Hockey		\$144.00
		11-402-100-590-402-60		ASSIGNOR FEES	09/21/21	\$144.00
031819	09/24/21		M938	BERGMAN; PAIGE		100.00
	202089	09/14/21		TT Reimbursement		\$100.00
		11-402-100-800-402-20		8/5-R743244933	09/21/21	\$100.00
031820	09/24/21	09/30/21	0992	CAFFREY; JESSICA		166.30
	202045	09/13/21		incentives STAR/JT2		\$166.30
		11-209-100-610-060-50		166.30	09/23/21	\$166.30

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031821	09/24/21	09/30/21	0527	CHEROKEE HIGH SCHOOL		144.00
	201896	09/07/21		TC Boys Cross Country		\$144.00
		11-402-100-800-402-60		ENTRY FEES	09/21/21	\$144.00
031822	09/24/21	09/30/21	X552	Dalton, Rich & More		180.00
	201934	09/09/21		TT BXC Fees		\$180.00
		11-402-100-590-402-20		ENTRY FEES	09/21/21	\$180.00
031823	09/24/21	09/30/21	4937	HILLYARD, INC.		6,403.32
	106524	05/28/21		Custodial TC Repair of Machine		\$1,270.78
		11-000-262-420-000-60		6/28-700468098	09/21/21	\$419.00
		11-000-262-420-000-60		6/28-700468101	09/21/21	\$337.89
		11-000-262-420-000-60		6/28-700468099	09/21/21	\$176.00
		11-000-262-420-000-60		6/28-700468100	09/21/21	\$337.89
	106800	06/10/21		Custodial TC Supplies		\$5,132.54
		11-000-262-610-000-60		6/24-604371079	09/21/21	\$1,382.61
		11-000-262-610-000-60		6/17-604363555	09/21/21	\$3,749.93
031824	09/24/21		L069	Metuchen High School		105.00
	107327	06/30/21		HHS Track Fees		\$105.00
		11-402-100-800-402-40		ENTRY FEES	09/21/21	\$105.00
031825	09/24/21	09/30/21	0267	NJSIAA		1,459.00
	107264	06/23/21		TT Tournament Fees		\$1,459.00
		11-402-100-800-402-40		6/17-0076148-IN	09/21/21	\$90.00
		11-402-100-800-402-40		6/17-0076867-IN	09/21/21	\$120.00
		11-402-100-800-402-40		6/17-0077088-IN	09/21/21	\$90.00
		11-402-100-800-402-40		6/17-0076664-IN	09/21/21	\$90.00
		11-402-100-800-402-40		6/17-0075896-IN	09/21/21	\$1,069.00
031826	09/24/21	09/30/21	6408	NJWOA-SOUTHERN CHAPTER 2017-2018		145.00
	107263	06/30/21		TT Wrestling Fees		\$145.00
		11-402-100-800-402-40		ASSIGNOR FEES	09/21/21	\$145.00
031827	09/24/21	09/30/21	3811	RANCOCAS VALLEY REG. H.S.		200.00
	201628	08/24/21		TT BXC Fees		\$200.00
		11-402-100-800-402-20		ENTRY FEES	09/21/21	\$200.00
031828	09/24/21	09/30/21	1112	SAINT DOMINIC ACADEMY		245.00
	201800	09/01/21		HHS Cross Country		\$245.00
		11-402-100-800-402-40		ENENTRY FEES	09/22/21	\$245.00
031829	09/24/21		0577	SHORE TRACK COACHES ASSN.		180.00
	201883	09/07/21		TC Cross Country		\$70.00
		11-402-100-800-402-60		ENTRY FEES	09/21/21	\$70.00
	201915	09/08/21		TT BXC Entry Fees		\$110.00
		11-402-100-800-402-20		ENTRY FEES	09/21/21	\$110.00
031830	09/24/21		8711	SIX FLAGS GREAT ADVENTURE LLC		152.00
	201796	09/01/21		Cross Country HHS		\$152.00
		11-402-100-800-402-40		ENTRY FEES	09/21/21	\$152.00
031831	09/24/21		6231	SJ SOCCER OFFICIALS ASSOC.		570.00
	201976	09/10/21		Officials TC Soccer		\$570.00
		11-402-100-590-402-60		ASSIGNOR FEES	09/21/21	\$570.00

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031832	09/24/21		Q388	SOUTH JERSEY FIELD HOCKEY COACHES ASSO		75.00
	202057	09/13/21	TT FH Fees			\$75.00
	11-402-100-800-402-20		ENTRY FEES	09/22/21	\$75.00	
031833	09/24/21	09/30/21	0007	TRITON CAFETERIA ACCOUNT		200.00
	202015	09/10/21	Patriot Day			\$200.00
	11-401-100-500-401-20		COMMUNITY PROGRAM	09/22/21	\$200.00	
031834	09/24/21	09/30/21	2266	UNITED REFRIGERATION INC.		2,395.39
	106849	06/15/21	Maintenance HH Walk-In Freezer			\$2,395.39
	11-000-261-610-000-40		6/16-79391511-0	09/21/21	\$2,395.39	
031835	09/24/21	09/30/21	7612	UNITED STATES POSTAL SERVICE**		3,000.00
	201727	08/30/21	Replenish Postage - Central			\$3,000.00
	11-000-230-530-000-05		POSTAGE	09/21/21	\$3,000.00	
031836	09/24/21		0514	CAMDEN COUNTY COLLEGE		10,166.00
	200511	07/01/21	Rent			\$10,166.00
	13-209-100-441-000-50		9/1- AR106876	09/21/21	\$10,166.00	
031837	09/24/21	09/30/21	T800	Donegan; Andrea		500.00
	202182	09/17/21	AILO Transportation			\$500.00
	11-000-270-503-000-05		AILO- 2nd Semester	09/21/21	\$500.00	
031838	09/24/21	09/30/21	2372	GLOBAL PAYMENTS INC		1,688.50
	202096	09/14/21	Nutrikids Annual Support			\$1,688.50
	11-000-222-340-252-05		8/31- HSSREC018668	09/23/21	\$1,688.50	
031839	09/24/21	09/30/21	5292	HIGHLAND S/A ACCOUNT		596.70
	202204	09/17/21	ROTC Reimbursement			\$596.70
	11-000-251-600-000-05		Refund to SA Acct	09/21/21	\$596.70	
031840	09/24/21		M911	MADDALO CRANE SERVICE		700.00
	201230	08/03/21	Maintenance HH Band Room Proje			\$700.00
	12-000-400-450-000-40		8/19- 380705	09/23/21	\$700.00	
031841	09/24/21		6231	SJ SOCCER OFFICIALS ASSOC.		288.00
	201967	09/10/21	HH Assignor			\$288.00
	11-402-100-590-402-40		Assignor Fees	09/21/21	\$288.00	
031842	09/24/21		U602	Sweeney; Jeanine E		500.00
	202181	09/17/21	AILO transportation			\$500.00
	11-000-270-503-000-05		AILO- 2nd Semester	09/21/21	\$500.00	
031843	09/24/21	09/30/21	A299	Dencompany, LLC		131.50
	200985	07/19/21	Harness for Transportation			\$131.50
	11-000-216-320-000-50		8/12- IN137728	09/23/21	\$131.50	
031844	09/24/21	09/30/21	W303	EXAMGEN INC		250.00
	201941	09/09/21	Triton Chem			\$250.00
	11-190-100-610-002-02		9/17-31671	09/24/21	\$250.00	
031845	09/24/21		9594	KLT SALES & SERVICE, INC.		18,063.68
	105773	05/03/21	Shower Dividers - Triton			\$18,063.68
	12-000-400-450-000-20		8/25-7912B	09/24/21	\$3,500.00	
	12-000-400-450-000-20		7/15-7912A	09/24/21	\$14,563.68	
031846	09/24/21		1693	Treasurer, State of New Jersey		126,797.42
	107333	06/30/21	Reimburse State of NJ			\$126,797.42
	11-000-291-220-000-05		Reim NJSA 18A:66-90	09/24/21	\$1,286.64	

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031846	09/24/21		1693	Treasurer, State of New Jersey		126,797.42
107333	06/30/21			Reimburse State of NJ		\$126,797.42
	20-231-200-220-020-02			Reim NJSA 18A:66-90	09/24/21	\$57,181.37
	20-231-200-220-020-02			RE-DIST	09/24/21	(\$57,181.37)
	20-231-200-220-040-02			Reim NJSA 18A:66-90	09/24/21	\$39,545.01
	20-231-200-220-040-02			RE-DIST	09/24/21	(\$39,545.01)
	20-232-200-200-000-02			Reim NJSA 18A:66-90	09/24/21	\$10,967.40
	20-232-200-200-000-02			RE-DIST	09/24/21	(\$10,967.40)
	20-233-200-200-020-02			Reim NJSA 18A:66-90	09/24/21	\$17,817.00
	20-233-200-200-020-02			RE-DIST	09/24/21	(\$17,817.00)
	20-234-200-200-000-02			RE-DIST	09/24/21	\$10,967.40
	20-235-200-200-020-02			RE-DIST	09/24/21	\$17,817.00
	20-238-200-220-020-02			RE-DIST	09/24/21	\$57,181.37
	20-238-200-220-040-02			RE-DIST	09/24/21	\$39,545.01
031847	09/27/21	09/30/21	1458	Abigail Messenger		300.00
202447	09/27/21			AP EXAM RECIPIENTS		\$150.00
	11-000-218-390-000-02				09/27/21	\$150.00
202448	09/27/21			AP EXAM RECIPIENTS		\$150.00
	11-000-218-390-000-02				09/27/21	\$150.00
031848	09/27/21		1458	Adam Liszewski		150.00
202449	09/27/21			AP EXAM RECIPIENTS		\$150.00
	11-000-218-390-000-02				09/27/21	\$150.00
031849	09/27/21		1458	Amy Waters		50.00
202450	09/27/21			AP EXAM RECIPIENTS		\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031850	09/27/21		1458	An Tran		200.00
202451	09/27/21			AP EXAM RECIPIENTS		\$200.00
	11-000-218-390-000-02				09/27/21	\$200.00
031851	09/27/21	09/30/21	1458	Barry Mathes		100.00
202452	09/27/21			AP EXAM RECIPIENTS		\$100.00
	11-000-218-390-000-02				09/27/21	\$100.00
031852	09/27/21	09/30/21	1458	Benjamin Owusu		50.00
202453	09/27/21			AP EXAM RECIPIENTS		\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031853	09/27/21		1458	Brian Graves		150.00
202454	09/27/21			AP EXAM RECIPIENTS		\$150.00
	11-000-218-390-000-02				09/27/21	\$150.00
031854	09/27/21		1458	Carla Digneo		100.00
202455	09/27/21			AP EXAM RECIPIENTS		\$100.00
	11-000-218-390-000-02				09/27/21	\$100.00
031855	09/27/21	09/30/21	1458	Charles Barnes		50.00
202456	09/27/21			AP EXAM RECIPIENTS		\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031856	09/27/21		1458	Charles Shamoian		100.00
202457	09/27/21			AP EXAM RECIPIENTS		\$100.00
	11-000-218-390-000-02				09/27/21	\$100.00

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031857	09/27/21	09/30/21	1458	Cheryl Arnold		100.00
	202458	09/27/21	AP EXAM RECIPIENTS			\$100.00
		11-000-218-390-000-02			09/27/21	\$100.00
031858	09/27/21		1458	Chris Convery		50.00
	202459	09/27/21	AP EXAM RECIPIENTS			\$50.00
		11-000-218-390-000-02			09/27/21	\$50.00
031859	09/27/21		1458	Christina Larkins		25.00
	202460	09/27/21	AP EXAM RECIPIENTS			\$25.00
		11-000-218-390-000-02			09/27/21	\$25.00
031860	09/27/21		1458	Christopher Nandkumar		75.00
	202461	09/27/21	AP EXAM RECIPIENTS			\$75.00
		11-000-218-390-000-02			09/27/21	\$75.00
031861	09/27/21		1458	Christopher Uy		50.00
	202462	09/27/21	AP EXAM RECIPIENTS			\$50.00
		11-000-218-390-000-02			09/27/21	\$50.00
031862	09/27/21		1458	Concepcion Cruz		25.00
	202463	09/27/21	AP EXAM RECIPIENTS			\$25.00
		11-000-218-390-000-02			09/27/21	\$25.00
031863	09/27/21	09/30/21	1458	Crystal Guy		100.00
	202464	09/27/21	AP EXAM RECIPIENTS			\$100.00
		11-000-218-390-000-02			09/27/21	\$100.00
031864	09/27/21		1458	Danette Park		25.00
	202465	09/27/21	AP EXAM RECIPIENTS			\$25.00
		11-000-218-390-000-02			09/27/21	\$25.00
031865	09/27/21	09/30/21	1458	Danielle Riddle		25.00
	202466	09/27/21	AP EXAM RECIPIENTS			\$25.00
		11-000-218-390-000-02			09/27/21	\$25.00
031866	09/27/21	09/30/21	1458	David Barcklow		100.00
	202467	09/27/21	AP EXAM RECIPIENTS			\$100.00
		11-000-218-390-000-02			09/27/21	\$100.00
031867	09/27/21		1458	Daxeshkuma Patel		200.00
	202468	09/27/21	AP EXAM RECIPIENTS			\$200.00
		11-000-218-390-000-02			09/27/21	\$200.00
031868	09/27/21	09/30/21	1458	Debrah Bourgeois		100.00
	202469	09/27/21	AP EXAM RECIPIENTS			\$100.00
		11-000-218-390-000-02			09/27/21	\$100.00
031869	09/27/21	09/30/21	1458	Diane Hagerman		50.00
	202470	09/27/21	AP EXAM RECIPIENTS			\$50.00
		11-000-218-390-000-02			09/27/21	\$50.00
031870	09/27/21	09/30/21	1458	Edward Hedgepeth		100.00
	202471	09/27/21	AP EXAM RECIPIENTS			\$100.00
		11-000-218-390-000-02			09/27/21	\$100.00
031871	09/27/21		1458	Elaine Colton		50.00
	202472	09/27/21	AP EXAM RECIPIENTS			\$50.00
		11-000-218-390-000-02			09/27/21	\$50.00

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031872	09/27/21	09/30/21	1458	Ellen Waitt		150.00
	202473	09/27/21	AP EXAM RECIPIENTS			\$150.00
	11-000-218-390-000-02				09/27/21	\$150.00
031873	09/27/21	09/30/21	1458	Erwin Stielow		100.00
	202474	09/27/21	AP EXAM RECIPIENTS			\$100.00
	11-000-218-390-000-02				09/27/21	\$100.00
031874	09/27/21	09/30/21	1458	Fran Pinizzotto		100.00
	202475	09/27/21	AP EXAM RECIPIENTS			\$100.00
	11-000-218-390-000-02				09/27/21	\$100.00
031875	09/27/21		1458	Gary Nelson		50.00
	202476	09/27/21	AP EXAM RECIPIENTS			\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031876	09/27/21		1458	Gina Gately		25.00
	202477	09/27/21	AP EXAM RECIPIENTS			\$25.00
	11-000-218-390-000-02				09/27/21	\$25.00
031877	09/27/21		1458	Glen Gardner		100.00
	202478	09/27/21	AP EXAM RECIPIENTS			\$100.00
	11-000-218-390-000-02				09/27/21	\$100.00
031878	09/27/21	09/30/21	1458	Harold Jones		250.00
	202479	09/27/21	AP EXAM RECIPIENTS			\$250.00
	11-000-218-390-000-02				09/27/21	\$250.00
031879	09/27/21		1458	Heather Jones		50.00
	202480	09/27/21	AP EXAM RECIPIENTS			\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031880	09/27/21		1458	Heather Murphy		100.00
	202481	09/27/21	AP EXAM RECIPIENTS			\$100.00
	11-000-218-390-000-02				09/27/21	\$100.00
031881	09/27/21		1458	Heather Sommers		150.00
	202482	09/27/21	AP EXAM RECIPIENTS			\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
	202483	09/27/21	AP EXAM RECIPIENTS			\$100.00
	11-000-218-390-000-02				09/27/21	\$100.00
031882	09/27/21		1458	Henry Chau		100.00
	202484	09/27/21	AP EXAM RECIPIENTS			\$100.00
	11-000-218-390-000-02				09/27/21	\$100.00
031883	09/27/21		1458	Ingrid Cosky		50.00
	202485	09/27/21	AP EXAM RECIPIENTS			\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031884	09/27/21	09/30/21	1458	Jaclyn Bradley-McFarlane		100.00
	202486	09/27/21	AP EXAM RECIPIENTS			\$100.00
	11-000-218-390-000-02				09/27/21	\$100.00
031885	09/27/21		1458	Janette Barachko		100.00
	202487	09/27/21	AP EXAM RECIPIENTS			\$100.00
	11-000-218-390-000-02				09/27/21	\$100.00

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031886	09/27/21	09/30/21	1458	Jason Beadling		250.00
	202488	09/27/21	AP EXAM RECIPIENTS			\$250.00
		11-000-218-390-000-02			09/27/21	\$250.00
031887	09/27/21		1458	Jason Pierson		150.00
	202489	09/27/21	AP EXAM RECIPIENTS			\$150.00
		11-000-218-390-000-02			09/27/21	\$150.00
031888	09/27/21		1458	Jessica Burg		25.00
	202490	09/27/21	AP EXAM RECIPIENTS			\$25.00
		11-000-218-390-000-02			09/27/21	\$25.00
031889	09/27/21		1458	Joe Chen		50.00
	202491	09/27/21	AP EXAM RECIPIENTS			\$50.00
		11-000-218-390-000-02			09/27/21	\$50.00
031890	09/27/21		1458	John DiBona		50.00
	202492	09/27/21	AP EXAM RECIPIENTS			\$50.00
		11-000-218-390-000-02			09/27/21	\$50.00
031891	09/27/21	09/30/21	1458	Joseph Kornicki		250.00
	202493	09/27/21	AP EXAM RECIPIENTS			\$250.00
		11-000-218-390-000-02			09/27/21	\$250.00
031892	09/27/21	09/30/21	1458	Karen Friedlander		50.00
	202494	09/27/21	AP EXAM RECIPIENTS			\$50.00
		11-000-218-390-000-02			09/27/21	\$50.00
031893	09/27/21		1458	Karen Lubrano		25.00
	202495	09/27/21	AP EXAM RECIPIENTS			\$25.00
		11-000-218-390-000-02			09/27/21	\$25.00
031894	09/27/21	09/30/21	1458	Karin DelPercio		50.00
	202496	09/27/21	AP EXAM RECIPIENTS			\$50.00
		11-000-218-390-000-02			09/27/21	\$50.00
031895	09/27/21	09/30/21	1458	Kathleen Hedrich		50.00
	202497	09/27/21	AP EXAM RECIPIENTS			\$50.00
		11-000-218-390-000-02			09/27/21	\$50.00
031896	09/27/21		1458	Kathleen Tocarchick		100.00
	202498	09/27/21	AP EXAM RECIPIENTS			\$100.00
		11-000-218-390-000-02			09/27/21	\$100.00
031897	09/27/21	09/30/21	1458	Kimmy Van		25.00
	202499	09/27/21	AP EXAM RECIPIENTS			\$25.00
		11-000-218-390-000-02			09/27/21	\$25.00
031898	09/27/21	09/30/21	1458	Kristin Benfield		200.00
	202500	09/27/21	AP EXAM RECIPIENTS			\$200.00
		11-000-218-390-000-02			09/27/21	\$200.00
031899	09/27/21	09/30/21	1458	Laurie Aldrich		50.00
	202501	09/27/21	AP EXAM RECIPIENTS			\$50.00
		11-000-218-390-000-02			09/27/21	\$50.00
031900	09/27/21		1458	Leon Bolden		50.00
	202502	09/27/21	AP EXAM RECIPIENTS			\$50.00
		11-000-218-390-000-02			09/27/21	\$50.00

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031901	09/27/21		1458	Lilibeth Muns		100.00
	202503	09/27/21	AP EXAM RECIPIENTS			\$100.00
		11-000-218-390-000-02			09/27/21	\$100.00
031902	09/27/21		1458	Linda Asare		25.00
	202504	09/27/21	AP EXAM RECIPIENTS			\$25.00
		11-000-218-390-000-02			09/27/21	\$25.00
031903	09/27/21	09/30/21	1458	Lindsey Allen		50.00
	202505	09/27/21	AP EXAM RECIPIENTS			\$50.00
		11-000-218-390-000-02			09/27/21	\$50.00
031904	V 09/27/21	09/30/21	1458	Lourdes Hernandez	NAME CHANGE PER K. VICARIC	
	202506	09/27/21	AP EXAM RECIPIENTS			
		11-000-218-390-000-02			09/27/21	\$25.00
		11-000-218-390-000-02			09/30/21	(\$25.00)
031905	09/27/21		1458	Marcy Shannon		150.00
	202507	09/27/21	AP EXAM RECIPIENTS			\$150.00
		11-000-218-390-000-02			09/27/21	\$150.00
031906	09/27/21		1458	Mariano Cantero		150.00
	202508	09/27/21	AP EXAM RECIPIENTS			\$150.00
		11-000-218-390-000-02			09/27/21	\$150.00
031907	09/27/21		1458	Marion Crankshaw		75.00
	202509	09/27/21	AP EXAM RECIPIENTS			\$75.00
		11-000-218-390-000-02			09/27/21	\$75.00
031908	09/27/21	09/30/21	1458	Martha Ortiz		150.00
	202510	09/27/21	AP EXAM RECIPIENTS			\$150.00
		11-000-218-390-000-02			09/27/21	\$150.00
031909	09/27/21	09/30/21	1458	Michael Benfield		100.00
	202511	09/27/21	AP EXAM RECIPIENTS			\$100.00
		11-000-218-390-000-02			09/27/21	\$100.00
031910	09/27/21		1458	Michael Martino		100.00
	202512	09/27/21	AP EXAM RECIPIENTS			\$100.00
		11-000-218-390-000-02			09/27/21	\$100.00
031911	09/27/21		1458	Michael McMaster		50.00
	202513	09/27/21	AP EXAM RECIPIENTS			\$50.00
		11-000-218-390-000-02			09/27/21	\$50.00
031912	09/27/21		1458	Mildred Magsanoc		150.00
	202514	09/27/21	AP EXAM RECIPIENTS			\$150.00
		11-000-218-390-000-02			09/27/21	\$150.00
031913	09/27/21	09/30/21	1458	Muff Tammy		50.00
	202516	09/27/21	AP EXAM RECIPIENTS			\$50.00
		11-000-218-390-000-02			09/27/21	\$50.00
031914	09/27/21		1458	Natasha Singh		150.00
	202517	09/27/21	AP EXAM RECIPIENTS			\$150.00
		11-000-218-390-000-02			09/27/21	\$150.00

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031915	09/27/21	09/30/21	1458	Neil Feggans		200.00
	202518	09/27/21	AP EXAM RECIPIENTS			\$200.00
	11-000-218-390-000-02				09/27/21	\$200.00
031916	09/27/21		1458	Nicole Priestly		50.00
	202519	09/27/21	AP EXAM RECIPIENTS			\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031917	09/27/21	09/30/21	1458	Pamela Jordan		50.00
	202520	09/27/21	AP EXAM RECIPIENTS			\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031918	09/27/21		1458	Patricia Durso		50.00
	202521	09/27/21	AP EXAM RECIPIENTS			\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031919	09/27/21		1458	Paul Albertson		150.00
	202522	09/27/21	AP EXAM RECIPIENTS			\$150.00
	11-000-218-390-000-02				09/27/21	\$150.00
031920	09/27/21		1458	Robert Thomas		150.00
	202523	09/27/21	AP EXAM RECIPIENTS			\$150.00
	11-000-218-390-000-02				09/27/21	\$150.00
031921	09/27/21	09/30/21	1458	Rose Mary Allen		150.00
	202524	09/27/21	AP EXAM RECIPIENTS			\$150.00
	11-000-218-390-000-02				09/27/21	\$150.00
031922	09/27/21	09/30/21	1458	Ruth Puglise		150.00
	202525	09/27/21	AP EXAM RECIPIENTS			\$150.00
	11-000-218-390-000-02				09/27/21	\$150.00
031923	09/27/21		1458	Sandy Ferguson		25.00
	202515	09/27/21	AP EXAM RECIPIENTS			\$25.00
	11-000-218-390-000-02				09/27/21	\$25.00
031924	09/27/21		1458	Sean Ryan		200.00
	202526	09/27/21	AP EXAM RECIPIENTS			\$200.00
	11-000-218-390-000-02				09/27/21	\$200.00
031925	09/27/21	09/30/21	1458	Shannon Burke		50.00
	202527	09/27/21	AP EXAM RECIPIENTS			\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031926	09/27/21		1458	Shannon Voll		25.00
	202528	09/27/21	AP EXAM RECIPIENTS			\$25.00
	11-000-218-390-000-02				09/27/21	\$25.00
031927	09/27/21		1458	Shital Sanghavi		50.00
	202529	09/27/21	AP EXAM RECIPIENTS			\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031928	09/27/21		1458	Sohail Munir		50.00
	202530	09/27/21	AP EXAM RECIPIENTS			\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031929	09/27/21		1458	Sunil Joshi		50.00
	202531	09/27/21	AP EXAM RECIPIENTS			\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00

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031930	09/27/21	09/30/21	1458	Susan Kochmansk		75.00
	202532	09/27/21	AP EXAM RECIPIENTS			\$75.00
	11-000-218-390-000-02				09/27/21	\$75.00
031931	09/27/21	09/30/21	1458	Tho Dang		200.00
	202533	09/27/21	AP EXAM RECIPIENTS			\$200.00
	11-000-218-390-000-02				09/27/21	\$200.00
031932	09/27/21		1458	Thomas Bowen		50.00
	202534	09/27/21	AP EXAM RECIPIENTS			\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031933	09/27/21		1458	Tiffany Spearman		50.00
	202535	09/27/21	AP EXAM RECIPIENTS			\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031934	09/27/21		1458	Tracy Fanelli		50.00
	202536	09/27/21	AP EXAM RECIPIENTS			\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031935	09/27/21	09/30/21	1458	Ty Lam		150.00
	202537	09/27/21	AP EXAM RECIPIENTS			\$150.00
	11-000-218-390-000-02				09/27/21	\$150.00
031936	09/27/21	09/30/21	1458	Victor Maselli		100.00
	202538	09/27/21	AP EXAM RECIPIENTS			\$100.00
	11-000-218-390-000-02				09/27/21	\$100.00
031937	09/27/21	09/30/21	1458	Vito Auletto		50.00
	202539	09/27/21	AP EXAM RECIPIENTS			\$50.00
	11-000-218-390-000-02				09/27/21	\$50.00
031938	09/27/21		1458	William Hicks		150.00
	202540	09/27/21	AP EXAM RECIPIENTS			\$150.00
	11-000-218-390-000-02				09/27/21	\$150.00
031939	09/27/21	09/30/21	1458	Yuman Chiu		150.00
	202541	09/27/21	AP EXAM RECIPIENTS			\$150.00
	11-000-218-390-000-02				09/27/21	\$150.00
031940	09/30/21		U590	AMAZON.COM LLC		2,407.35
	201263	08/05/21	TITLE I - HOMELESS			\$2,159.60
	20-238-100-601-020-02			8/22-1HMC-NW1K-DTHC	09/28/21	\$259.00
	20-238-100-601-020-02			8/14-1HQVLTY1-WRX1	09/28/21	\$1,031.10
	20-238-100-601-020-02			8/20-1FMH-6VXQ-9P7Y	09/28/21	\$869.50
	201264	08/05/21	AMAZON ORDER			\$91.80
	11-000-240-600-000-20			8/11-IMYJ-4MD9-6FH3	09/28/21	\$91.80
	201471	08/17/21	Storage Bags			\$79.96
	11-000-240-600-000-20			9/2-1XML-39TJ-PFHH	09/28/21	\$79.96
	201585	08/23/21	Counseling Office Supplies			\$75.99
	11-000-218-610-218-20			9/11-1dqq76pnrrg	09/29/21	\$75.99
031941	09/30/21		2294	DAANJ, INC.		135.00
	201962	09/10/21	HH Association Dues			\$135.00
	11-402-100-800-402-40			membership	09/30/21	\$135.00

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031942	V 09/30/21	09/30/21	00.0	\$ Multi Stub Void	#031944 Stub	
- - - - -						
031943	V 09/30/21	09/30/21	00.0	\$ Multi Stub Void	#031944 Stub	
- - - - -						
031944	09/30/21		0165	GRAINGER INC.		17,584.03
106870	06/16/21		bins			\$235.80
	11-000-252-890-252-05		6/23-9942823387	09/30/21	\$235.80	
200886	07/13/21		Maintenance HH Band Room Proje			\$5,638.86
	12-000-400-600-000-40		8/2-9007844963	09/29/21	\$1,316.70	
	12-000-400-600-000-40		7/22-9971217675	09/29/21	\$471.08	
	12-000-400-600-000-40		7/23-9973561484	09/29/21	\$335.12	
	12-000-400-600-000-40		7/22-9971217667	09/29/21	\$493.32	
	12-000-400-600-000-40		7/29-9004876869	09/29/21	\$2,425.44	
	12-000-400-600-000-40		7/13-9960783224	09/29/21	\$597.20	
201482	08/18/21		Maintenance TT Freezer Handle			\$108.37
	11-000-261-610-000-20		8/18-9026161084	09/29/21	\$108.37	
201678	08/27/21		Maintenance TT			\$1,816.09
	11-000-261-610-000-20		8/27-9037085033	09/29/21	\$1,816.09	
201803	09/01/21		Maintenance TT Miscellaneous			\$893.36
	11-000-261-610-000-20		9/1-9041156218	09/29/21	\$76.80	
	11-000-261-610-000-20		9/1-9041156234	09/29/21	\$68.10	
	11-000-261-610-000-20		9/1-9041643215	09/29/21	\$657.26	
	11-000-261-610-000-20		9/3-9043703652	09/29/21	\$91.20	
201818	09/02/21		Maintenance TC Tables			\$2,247.85
	11-000-261-610-000-60		9/7-9045234953	09/29/21	\$2,247.85	
201855	09/03/21		Locks for PE			\$2,260.00
	11-190-100-610-606-02		9/3-9044094564	09/29/21	\$2,260.00	
201938	09/09/21		Maintenance TC			\$842.09
	11-000-261-610-000-60		9/21-9060613461	09/29/21	\$295.55	
	11-000-261-610-000-60		9/9-9048875896	09/29/21	\$546.54	
202022	09/13/21		Custodial HH Sweeper			\$60.95
	11-000-262-610-000-40		9/13-9051399567	09/29/21	\$60.95	
202025	09/13/21		Grounds TC Hoses			\$146.26
	11-000-262-610-000-60		9/13-9051399583	09/29/21	\$146.26	
202133	09/16/21		Maintenance TC			\$176.68
	11-000-261-610-000-60		9/16-9055601042	09/29/21	\$176.68	
240482	07/01/21		Custodial Supplies			\$84.25
	11-190-100-610-004-02		7/7-9954806510	09/29/21	\$84.25	
240486	07/01/21		Custodial Supplies			\$2,494.60
	11-190-100-610-014-02		8/11-9019258509	09/29/21	\$140.13	
	11-190-100-610-014-02		7/12-9958817521	09/29/21	\$86.33	
	11-190-100-610-014-02		9/15-9053854668	09/29/21	\$2,049.05	
	11-190-100-610-014-02		7/13-9960007103	09/29/21	\$21.37	
	11-190-100-610-014-02		7/8-9957395487	09/29/21	\$178.17	
	11-190-100-610-014-02		7/14-9962260601	09/29/21	\$19.55	
240491	07/01/21		Custodial Supplies			\$268.60
	11-190-100-610-004-02		7/7-9954767779	09/29/21	\$268.60	

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031944	09/30/21		0165	GRAINGER INC.		17,584.03
240494	07/01/21			Custodial Supplies		\$102.12
	11-190-100-610-014-02			7/7-9954791316	09/29/21	\$102.12
240495	07/01/21			Custodial Supplies		\$208.15
	11-190-100-610-004-02			7/7-9955217642	09/29/21	\$208.15
031945	09/30/21		B425	LessonPix Inc		36.00
201988	09/10/21			Single User License		\$36.00
	11-209-100-640-209-50			license	09/30/21	\$36.00
031946	09/30/21		I468	PIONEER MANUFACTURING COMPANY INC		1,144.02
106022	05/12/21			HHS Athletics LAX		\$1,144.02
	11-402-100-800-402-40			9/15-inv807885	09/30/21	\$1,144.02
031947	09/30/21		0930	STRONGE; JAMES H		4,000.00
202023	09/13/21			Administrative Training		\$4,000.00
	11-000-223-320-000-02			8/31-1943	09/28/21	\$4,000.00
031948	09/30/21		C819	Top Golf USA, INC		497.89
202366	09/22/21			11.11.21 SCMD Top Golf		\$497.89
	11-212-100-610-212-50			9/22-497.89	09/30/21	\$497.89
031949	10/01/21		U795	GALLANTE; JOHN		147.00
107273	06/30/21			Officials HHS Baseball		\$147.00
	11-402-100-590-402-40			2021 Baseball Assign	09/24/21	\$147.00
031950	10/01/21		6413	HABINA; MARIELLEN		46.97
202349	09/22/21			Mileage Reimbursement		\$46.97
	11-000-251-592-000-05			4/22- 8/21 Mileage	10/01/21	\$46.97
031951	10/01/21		1042	REPUBLIC SERVICES OF NJ INC		4,492.00
200772	07/06/21			Custodia Dumpsters		\$4,492.00
	11-000-262-420-000-20			9/20- 3-06280009702	09/28/21	\$2,854.19
	11-000-262-420-000-60			9/20- 3-06280009702	09/28/21	\$1,637.81
031952	10/01/21		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ		400.00
201012	07/21/21			HHS Drug Testing		\$80.00
	11-403-100-390-403-40			7/31- 03433237-00	09/16/21	\$80.00
202087	09/14/21			Drug Testing N.P.		\$80.00
	11-403-100-390-403-40			7/21- 03428368-00	09/30/21	\$80.00
202091	09/14/21			Drug Testing		\$240.00
	11-403-100-390-403-40			9/15- 03458177-00	09/29/21	\$80.00
	11-403-100-390-403-40			9/15- 03458178-00	09/29/21	\$80.00
	11-403-100-390-403-40			9/15- 03458179-00	09/29/21	\$80.00
031953	10/01/21		9803	Utica Mutual Insurance Co.		5,052.40
202416	09/23/21			Deductible Billing		\$5,052.40
	11-000-230-590-000-05			8/26/21- 0917272	10/01/21	\$5,052.40
031954	10/01/21		1042	REPUBLIC SERVICES OF NJ INC		1,663.90
200772	07/06/21			Custodia Dumpsters		\$1,663.90
	11-000-262-420-000-40			9/30- 3-06280009702	10/01/21	\$1,663.90
031955	10/08/21		Z137	Achuff; Mike		59.00
202255	09/21/21			Soccer official		\$59.00
	11-402-100-590-402-60			9/11- Soccer	09/27/21	\$59.00

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031956	10/08/21		E742	ALLEN; GREGORY		61.00
	202271	09/21/21		Official TT Football		\$61.00
	11-402-100-590-402-20			9/20- Football	09/27/21	\$61.00
031957	10/08/21		4564	ALMONY; MICHAEL		85.00
	202578	09/27/21		Official HH Soccer B		\$85.00
	11-402-100-590-402-40			9/24- Soccer	10/04/21	\$85.00
031958	10/08/21		4136	Amos; Thomas		170.00
	202580	09/27/21		official HH soccer		\$170.00
	11-402-100-590-402-40			9/22- Soccer	10/04/21	\$170.00
031959	10/08/21		1436	Battaglia; Anthony		85.00
	202262	09/21/21		Soccer Official		\$85.00
	11-402-100-590-402-60			9/14- Soccer	09/27/21	\$85.00
031960	10/08/21		L143	Brand; Jonathan		144.00
	202355	09/22/21		official hh soccer b		\$59.00
	11-402-100-590-402-40			9/16- Soccer	09/28/21	\$59.00
	202594	09/27/21		Official TT B Soccer		\$85.00
	11-402-100-590-402-20			9/24- Soccer	10/04/21	\$85.00
031961	10/08/21		0980	BRASCH; BOB		85.00
	202270	09/21/21		Official TT G Soccer		\$85.00
	11-402-100-590-402-20			9/20- Soccer	09/27/21	\$85.00
031962	10/08/21		U877	Brewin III; Merrill		59.00
	202259	09/21/21		Soccer Official		\$59.00
	11-402-100-590-402-60			9/14- Soccer	09/27/21	\$59.00
031963	10/08/21		L102	Byrd; Karlton		59.00
	202354	09/22/21		official hh soccer b		\$59.00
	11-402-100-590-402-40			9/16- Soccer	09/28/21	\$59.00
031964	10/08/21		S529	Campbell; Tyriq		124.00
	202229	09/20/21		Official TT Football		\$61.00
	11-402-100-590-402-20			9/17- Football	09/24/21	\$61.00
	202542	09/24/21		Football Official		\$63.00
	11-402-100-590-402-60			9/13- Football	10/01/21	\$63.00
031965	10/08/21		C982	Carmen; Dave		102.00
	202293	09/21/21		Football Official		\$102.00
	11-402-100-590-402-60			9/17- Football	09/27/21	\$102.00
031966	10/08/21		3872	CHANG; DENNIS		59.00
	202282	09/21/21		Soccer official		\$59.00
	11-402-100-590-402-60			9/20- Soccer	09/27/21	\$59.00
031967	10/08/21		N119	Clement; Steven C		61.00
	202239	09/20/21		Official TT Football		\$61.00
	11-402-100-590-402-20			9/17- Football	09/27/21	\$61.00
031968	10/08/21		G829	Conroy; Jim		102.00
	202280	09/21/21		Football Official		\$102.00
	11-402-100-590-402-60			9/17- Football	09/27/21	\$102.00
031969	10/08/21		X192	Cordner; Steve		127.00
	202263	09/21/21		Volleyball Official		\$127.00
	11-402-100-590-402-60			9/16- Volleyball	09/30/21	\$127.00

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031970	10/08/21		1970	COVELY; MARYKATE		115.00
	202396	09/23/21		Official TT G Soccer		\$115.00
		11-402-100-590-402-20		9/22- Soccer	09/27/21	\$115.00
031971	10/08/21		5160	DE LAURENTIS; MICHAEL		102.00
	202278	09/21/21		Football Official		\$102.00
		11-402-100-590-402-60		9/17- Football	09/27/21	\$102.00
031972	10/08/21		1330	DINGER; PHYLLIS		144.00
	202623	09/28/21		Official TT FH		\$144.00
		11-402-100-590-402-20		9/24- Field Hockey	10/04/21	\$144.00
031973	10/08/21		1972	DiTomo; Joseph		122.00
	202274	09/21/21		Official TT Football		\$61.00
		11-402-100-590-402-20		9/20- Football	09/27/21	\$61.00
	202657	09/29/21		Official TT Football		\$61.00
		11-402-100-590-402-20		9/28- Football	10/04/21	\$61.00
031974	10/08/21		V202	DOMERASKI; KENNETH		85.00
	202579	09/27/21		Official HH Soccer B		\$85.00
		11-402-100-590-402-40		9/24- Soccer	10/04/21	\$85.00
031975	10/08/21		L021	Dougherty; James		85.00
	202268	09/21/21		Soccer Official		\$85.00
		11-402-100-590-402-60		9/14- Soccer	09/27/21	\$85.00
031976	10/08/21		3441	Filinuk; Geoffrey		115.00
	202397	09/23/21		Official TT G Soccer		\$115.00
		11-402-100-590-402-20		9/22- Soccer	10/04/21	\$115.00
031977	10/08/21		B898	Gibson; Jane		59.00
	202290	09/21/21		Soccer Official		\$59.00
		11-402-100-590-402-60		9/16- Soccer	09/27/21	\$59.00
031978	10/08/21		0024	GILLAND; JOAN		144.00
	202621	09/28/21		Official TT FH		\$144.00
		11-402-100-590-402-20		9/24- Field Hockey	10/04/21	\$144.00
031979	10/08/21		4745	GIOSIA; ROBERT J.		61.00
	202662	09/29/21		Official TT Football		\$61.00
		11-402-100-590-402-20		9/28- Football	10/04/21	\$61.00
031980	10/08/21		0593	GOULD; DAVID T		118.00
	202257	09/21/21		Soccer official		\$59.00
		11-402-100-590-402-60		9/14- Soccer	09/27/21	\$59.00
	202269	09/21/21		Soccer official		\$59.00
		11-402-100-590-402-60		9/16- Soccer	09/27/21	\$59.00
031981	10/08/21		W425	HALLMAN; KEVIN		102.00
	202277	09/21/21		Football official		\$102.00
		11-402-100-590-402-60		9/17- Football	09/27/21	\$102.00
031982	10/08/21		1817	HIGGINS; PAMELA		144.00
	202231	09/20/21		Official TT FH		\$144.00
		11-402-100-590-402-20		9/18- Field Hockey	09/30/21	\$144.00
031983	10/08/21		1481	HOFFMAN; SEAN		144.00
	202063	09/13/21		Officials TC Soccer		\$59.00
		11-402-100-590-402-60		9/10- Soccer	09/28/21	\$59.00

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031983	10/08/21		1481	HOFFMAN; SEAN		144.00
	202581	09/27/21		Official HH Soccer		\$85.00
	11-402-100-580-402-40			9/22- Soccer	10/04/21	\$85.00
031984	10/08/21		J582	Johnson; Adrian		115.00
	202665	09/29/21		Official TT G Soccer		\$115.00
	11-402-100-590-402-20			9/28- Soccer	10/04/21	\$115.00
031985	10/08/21		B150	Kraemer; Brian		55.00
	202276	09/21/21		Football official		\$55.00
	11-402-100-590-402-60			9/17- Football	09/27/21	\$55.00
031986	10/08/21		D510	Kraemer; Donna		78.00
	202191	09/17/21		Official TT GVB		\$78.00
	11-402-100-590-402-20			9/16- Volleyball	09/24/21	\$78.00
031987	10/08/21		6872	KUDZMAS; Bill		115.00
	202233	09/20/21		Official TT Girls Soccer		\$115.00
	11-402-100-590-402-20			9/18- Soccer	09/27/21	\$115.00
031988	10/08/21		L688	Lukach; Peter		26.00
	202256	09/21/21		Official TT GVB		\$26.00
	11-402-100-590-402-20			8/20, 9/1 Adj VB	09/27/21	\$26.00
031989	10/08/21		3793	MANNION; MARGIE		82.00
	202352	09/22/21		official hh field hockey		\$82.00
	11-402-100-590-402-40			9/20- Field Hockey	09/28/21	\$82.00
031990	10/08/21		G863	Marinero; Fernando		85.00
	202285	09/21/21		Soccer official		\$85.00
	11-402-100-590-402-60			9/20- Soccer	09/27/21	\$85.00
031991	10/08/21		H274	McBrearty; Richard		13.00
	202260	09/21/21		Official TT GVB		\$13.00
	11-402-100-590-402-20			8/30- adj VB	09/27/21	\$13.00
031992	10/08/21		H047	Mercado; Alfredo		102.00
	202292	09/21/21		Football Official		\$102.00
	11-402-100-590-402-60			9/17- Football	09/27/21	\$102.00
031993	10/08/21		0194	MORRIS; OWEN		122.00
	202228	09/20/21		Official TT Football		\$61.00
	11-402-100-590-402-20			9/17- Football	09/24/21	\$61.00
	202273	09/21/21		Official TT Football		\$61.00
	11-402-100-590-402-20			9/20- Football	09/27/21	\$61.00
031994	10/08/21		R759	Napolsky; Michael		13.00
	202258	09/21/21		Official TT GVB		\$13.00
	11-402-100-590-402-20			9/1- Adj VB	09/27/21	\$13.00
031995	10/08/21		H294	Playo Sr; Robert		190.50
	202264	09/21/21		Volleyball Match		\$190.50
	11-402-100-590-402-60			9/9- Half game	09/30/21	\$63.50
	11-402-100-590-402-60			9/16- Volleyball	09/30/21	\$127.00
031996	10/08/21		4566	QUINN; JOSEPH		63.00
	202279	09/21/21		Football official		\$63.00
	11-402-100-590-402-60			9/17- Football	09/27/21	\$63.00

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031997	10/08/21		Z731	RALETZ; PATRICK		85.00
	202600	09/27/21		Official TT B Soccer		\$85.00
		11-402-100-590-402-20		9/24- Soccer	10/04/21	\$85.00
031998	10/08/21		3678	ROSHINKO; JOSEPH		85.00
	202590	09/27/21		Official TT Boys Soccer		\$85.00
		11-402-100-590-402-20		9/24- Soccer	10/04/21	\$85.00
031999	10/08/21		M036	Schwartz; Robin		144.00
	202230	09/20/21		Official TT FH		\$144.00
		11-402-100-590-402-20		9/18- Field Hockey	09/30/21	\$144.00
032000	10/08/21		2232	SCOTT; STACY		194.00
	202281	09/21/21		Volleyball Official		\$194.00
		11-402-100-590-402-60		9/20- Volleyball	09/30/21	\$194.00
032001	10/08/21		3171	SEPPANEN; VINCE		85.00
	202261	09/21/21		Soccer Official		\$85.00
		11-402-100-590-402-60		9/14- Soccer	09/27/21	\$85.00
032002	10/08/21		1675	SHEPPARD; ANDREA M.		59.00
	202283	09/21/21		Soccer Official		\$59.00
		11-402-100-590-402-60		9/20- Soccer	09/27/21	\$59.00
032003	10/08/21		0715	SHEPPARD; ARTHUR J.		85.00
	202284	09/21/21		Soccer Official		\$85.00
		11-402-100-590-402-60		9/20- Soccer	09/27/21	\$85.00
032004	10/08/21		Y989	Shollenberger; Helen		127.00
	202356	09/22/21		Official HH Volleyball		\$127.00
		11-402-100-590-402-40		9/15- Volleyball	09/28/21	\$127.00
032005	10/08/21		J116	SIMONETTI; JOSHUA ROBERT		115.00
	202664	09/29/21		Official TT G Soccer		\$115.00
		11-402-100-590-402-20		9/28- Soccer	10/04/21	\$115.00
032006	10/08/21		7068	SMITH; CEDRIC		55.00
	202272	09/21/21		Football official		\$55.00
		11-402-100-590-402-60		9/17- Football	09/27/21	\$55.00
032007	10/08/21		J271	STIELAU; MEGAN		144.00
	202544	09/24/21		Field Hockey official		\$144.00
		11-402-100-590-402-60		9/21- Field Hockey	10/01/21	\$144.00
032008	10/08/21		0476	TROILO; CAITLYN		82.00
	202353	09/22/21		official hh field hockey		\$82.00
		11-402-100-590-402-40		9/20- Field Hockey	09/28/21	\$82.00
032009	10/08/21		A105	VANLIEW; CAROL		115.00
	202232	09/20/21		Official TT Girls Soccer		\$115.00
		11-402-100-590-402-20		9/18- Soccer	09/27/21	\$115.00
032010	10/08/21		B402	Wachter; Jeanne		127.00
	202546	09/24/21		Volleyball Match		\$127.00
		11-402-100-590-402-60		9/23- Volleyball	10/01/21	\$127.00
032011	10/08/21		C985	Waszen; Michael		102.00
	202291	09/21/21		Football Official		\$102.00
		11-402-100-590-402-60		9/17- Football	09/27/21	\$102.00

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032012	10/08/21		2337	WILLIAMS; JAMES		85.00
	202267	09/21/21		Soccer Official		\$85.00
		11-402-100-590-402-60		9/14- Soccer	09/27/21	\$85.00
032013	10/08/21		1532	WILLIAMS; TRACEY G		63.00
	202254	09/21/21		Football Official		\$63.00
		11-402-100-590-402-60		9/9- Football	09/27/21	\$63.00
032014	10/08/21		S651	Wright; Wendy		55.00
	202294	09/21/21		Football Official		\$55.00
		11-402-100-590-402-60		9/17- Football	09/27/21	\$55.00
032015	10/08/21		3715	YOUNG, SR; JAMES		85.00
	202266	09/21/21		Official TT G Soccer		\$85.00
		11-402-100-590-402-20		9/20- Soccer	09/27/21	\$85.00
032016	10/08/21		5325	ZELINSKY; KATHLEEN		144.00
	202543	09/24/21		Field Hockey Official		\$144.00
		11-402-100-590-402-60		9/21- Field Hockey	10/01/21	\$144.00
032017	10/05/21		3372	NICKERSON; DONALD		25,000.00
	105040	03/29/21		Maintenance HH New Lockers		\$25,000.00
		12-000-400-450-000-40		7/28/21- 027104- 2	10/05/21	\$25,000.00
032018	10/08/21		3081	AvidXchange Inc		84.00
	200628	07/01/21		Monthly Service Fee		\$84.00
		11-000-251-340-000-05		10/2- 40524888	10/04/21	\$84.00
032019	10/08/21		0373	BENEFIT EXPRESS		92.96
	200774	07/06/21		Admin Expenses Benefits		\$92.96
		11-000-291-290-000-05		10/1/21- 53922	10/04/21	\$92.96
032020	10/08/21		7826	e2e Exchange		1,500.00
	202636	09/28/21		ECF Application Consulting		\$1,500.00
		11-000-222-340-251-03		9/27- mECF2022-6163	10/04/21	\$1,500.00
032021	10/08/21		2372	GLOBAL PAYMENTS INC		1,300.00
	202203	09/17/21		AP Testing Refunded		\$1,300.00
		11-000-218-390-000-02		8/20- 4655018	10/04/21	\$1,300.00
032022	10/08/21		5292	HIGHLAND S/A ACCOUNT		894.25
	202732	09/30/21		Refund to ROTC		\$894.25
		11-000-251-600-000-05		Refund to ROTC	10/04/21	\$894.25
032023	10/08/21		K278	NEW JERSEY ASSOCIATION OF LEARNING CONS		65.00
	202901	10/06/21		Professional Development		\$65.00
		11-000-221-580-100-02		NJALC Fall Symposium	10/06/21	\$65.00
032024	10/07/21		M494	SHANNON; JENNIFER		2,264.63
	202873	10/05/21		Nursing Services		\$2,264.63
		11-000-216-320-000-50		Nursing 9/24-10/4/21	10/07/21	\$2,186.25
		11-000-216-320-000-50		Reim Fingerprinting	10/07/21	\$78.38
032025	10/12/21		0303	AGILE SPORTS TECHNOLOGIES		450.00
	202247	09/21/21		HH Basketball Technology		\$450.00
		11-402-100-420-402-40		9/4-inv01208816	10/12/21	\$450.00
032026	10/12/21		2479	ERIAL CONCRETE, INC		180.64
	201129	07/27/21		Grounds TC 911 Memorial Projec		\$180.64
		11-000-263-610-000-60		7/16-133683	10/07/21	\$79.17

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032026	10/12/21		2479	ERIAL CONCRETE, INC		180.64
	201129	07/27/21		Grounds TC 911 Memorial Projec		\$180.64
		11-000-263-610-000-60		7/15-133645	10/07/21	\$75.53
		11-000-263-610-000-60		7/21-133769	10/07/21	\$25.94
032027	10/12/21		0905	ESPOSITO; JEANNINE		29.12
	201852	09/03/21		TT Mileage Reimbursement		\$29.12
		11-402-100-580-402-20		Mileage Reimbursemen	10/12/21	\$29.12
032028	10/12/21		W331	GIFFIN; DAVID F		160.00
	201658	08/26/21		JROTC TRANSP FOR TRIP		\$160.00
		11-000-270-512-000-05		10/2-5032	10/07/21	\$160.00
032029	10/12/21		0005	HIGHLAND CAFETERIA ACCOUNT		367.87
	201223	08/03/21		ESY Consumables		\$367.87
		11-212-100-610-212-50		ESY Supplies	10/12/21	\$367.87
032030	10/12/21		0230	NJPSA		845.00
	202634	09/28/21		Associaton Dues Supervisor		\$845.00
		11-000-221-800-000-02		MEMBERSHIP	10/07/21	\$845.00
032031	10/12/21		F363	SIMON; KIM		392.22
	201808	09/01/21		Reimbursement for gift cards fo		\$392.22
		11-000-240-600-000-40		8/31-08567	10/07/21	\$31.22
		11-000-240-600-000-40		8/31-0365	10/07/21	\$71.00
		11-000-240-600-000-40		Gift Cards	10/07/21	\$290.00
032032	10/12/21		1534	TIMBER CREEK BOYS CROSS COUNTRY		150.00
	202391	09/23/21		TT GXC Entry Fees		\$150.00
		11-402-100-800-402-20		9/21-1052123	10/12/21	\$150.00
032033	10/12/21		0787	VARSITY BRANDS HOLDING CO INC		18,287.78
	105882	06/30/21		Bleacher Replacemetn		\$18,287.78
		11-402-100-600-402-20		8/17-913441593	10/07/21	\$6,141.42
		11-402-100-600-402-20		8/17-913441597	10/07/21	\$12,146.36
032034	10/12/21		H951	NJ E-ZPass		17.15
	203057	10/12/21		Violations		\$17.15
		11-000-270-593-000-05		T132173647200-01	10/12/21	\$11.75
		11-000-270-593-000-05		T122173485238-02	10/12/21	\$0.80
		11-000-270-593-000-05		T122173644431-01	10/12/21	\$0.80
		11-000-270-593-000-05		T122173485238-01	10/12/21	\$3.80
032035	10/13/21		L316	ZOOM VIDEO COMMUNICATIONS		18,000.00
	201831	09/03/21		Subscription		\$18,000.00
		11-000-222-340-251-03		9/1-INV105204048	10/13/21	\$18,000.00
032036	10/22/21		N441	360 TRANSLATIONS INTERNATIONAL INC		150.00
	202288	09/21/21		Interpreting Services - Sign		\$150.00
		11-000-216-320-000-50		9/13- 426391	10/13/21	\$150.00
032037	10/22/21		0026	ARCHWAY SCHOOL, INC.		42,911.80
	200165	07/15/21		Tuition 21/22 School Year		\$4,887.40
		11-000-100-566-560-50		Oct 2021- 72058	09/21/21	\$4,887.40
	200166	07/19/21		Tuition 21/22		\$4,887.40
		11-000-100-566-560-50		Oct 2021- 71982	09/21/21	\$4,887.40
	200167	07/19/21		Tuition 21/22 School Year		\$4,887.40
		20-250-100-560-000-50		Oct 2021- 71966	09/21/21	\$4,887.40

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032037	10/22/21		0026	ARCHWAY SCHOOL, INC.		42,911.80
200168	07/19/21	21/22	Tuition			\$4,887.40
	11-000-100-566-560-50			Oct 2021- 72000	09/21/21	\$4,887.40
200169	07/19/21	21/22	Tuition			\$4,887.40
	11-000-100-566-560-50			Oct 2021- 72031	09/21/21	\$4,887.40
200170	07/19/21	21/22	Tuition			\$4,887.40
	20-250-100-560-000-50			Oct 2021- 71969	09/21/21	\$4,887.40
200171	07/19/21	21-22	1:1 Aide			\$2,900.00
	11-000-100-566-560-50			Oct 2021- 71969	09/21/21	\$2,900.00
200174	07/19/21	21/22	Tuition			\$4,887.40
	11-000-100-566-560-50			Oct 2021- 71968	09/21/21	\$4,887.40
200175	07/19/21	21/22	1:1 Aide			\$2,900.00
	11-000-100-566-560-50			Oct 2021- 71968	09/21/21	\$2,900.00
200198	08/26/21	1:1	Aide for the 21/22 School			\$2,900.00
	11-000-100-566-560-50			Oct 2021- 72058	09/21/21	\$2,900.00
032038	10/22/21		0033	BANCROFT NEUROHEALTH		910.00
200157	07/15/21		Tuition/Home Instruction			\$910.00
	20-250-100-560-000-50			Aug 2021- 3450	10/13/21	\$910.00
032039	10/22/21		4991	BAYADA HOME HEALTH CARE		4,413.75
200097	07/01/21		Nursing Services 21/22			\$1,870.00
	11-000-216-320-000-50			9/6- 16786374	10/13/21	\$811.25
	11-000-216-320-000-50			9/16- 16802827	10/13/21	\$508.75
	11-000-216-320-000-50			9/23- 16819783	10/13/21	\$55.00
	11-000-216-320-000-50			9/30- 16836647	10/13/21	\$495.00
200098	07/01/21		Nursing Services 21/22			\$2,543.75
	11-000-216-320-000-50			9/30- 16836772	10/13/21	\$1,333.75
	11-000-216-320-000-50			9/23- 16819913	10/13/21	\$1,210.00
032040	10/22/21		4997	BROOKFIELD ACADEMY INC		225.00
202652	09/28/21		Bedside Instruction			\$225.00
	11-150-100-322-000-50			9/22- 1496-IN	10/13/21	\$225.00
032041	10/22/21		1870	DURAND INC		30,686.40
200103	07/01/21		Tuition 21/22			\$7,469.00
	11-000-100-566-560-50			10/1- 21091513182900	09/24/21	\$7,469.00
200104	07/01/21		1:1 Aide Year 21/22			\$3,600.00
	11-000-100-566-560-50			10/1- 21091513182900	09/24/21	\$3,600.00
200105	07/01/21		Tuition ESY 2021			\$4,481.40
	11-000-100-566-560-50			8/1- 21071507203300	09/20/21	\$4,481.40
200106	07/01/21		1:1 ESY 2021			\$2,160.00
	11-000-100-566-560-50			8/1- 21071507203300	09/20/21	\$2,160.00
200178	07/21/21		21/22 Tuition			\$7,469.00
	11-000-100-566-560-50			10/1- 21091513182900	09/24/21	\$7,469.00
200179	07/21/21		1:1 Aide 21/22 Year			\$1,800.00
	11-000-100-566-560-50			10/1- 21091513182900	09/24/21	\$1,800.00
200180	07/21/21		ESY Tuition			\$2,987.00
	11-000-100-566-560-50			8/1- 21071507203300	09/20/21	\$2,987.00
200181	07/21/21		1:1 Adie ESY 2021			\$720.00
	11-000-100-566-560-50			8/1- 21071507203300	09/20/21	\$720.00

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032042	10/22/21		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		10,830.50
200443	07/01/21			Speech Language ESY 2021		\$1,768.00
	11-000-216-320-000-50		9/20- 2V0183		09/24/21	\$1,768.00
200632	07/01/21			HI & Sign Language ESY		\$3,081.00
	11-000-100-565-000-50		July 2021- 2V0167		09/24/21	\$3,081.00
200987	07/19/21			Speech Evaluation		\$485.00
	11-000-216-320-000-50		9/20- 2V0209		10/05/21	\$485.00
202236	09/20/21			Transportation 21-22		\$5,496.50
	11-000-270-515-000-05		July - 2V0027 Trnspt		09/22/21	\$3,297.90
	11-000-270-515-000-05		Aug 2V0443 Trnspt		10/12/21	\$2,198.60
032043	10/22/21		0533	GLOUCESTER CO TECHNICAL SCHOOL		11,151.00
202670	09/29/21			Tuition 21-22		\$11,151.00
	11-000-100-563-000-05		Sept 2021- 2V0261		10/06/21	\$11,151.00
032044	10/22/21		1253	HAMPTON HOSPITAL - HOMEBOUND INSTRUCTIC		418.80
202777	10/01/21			Bedside Instruction		\$418.80
	11-000-100-561-560-50		6/29- HBJune2021		10/13/21	\$418.80
032045	V 10/22/21	10/22/21		00.0 \$ Multi Stub Void	#032046 Stub	
- - - - -						
032046	10/22/21		0756	KINGSWAY LEARNING CENTER, INC		75,164.38
200125	07/14/21			Tuition 21/22 School Year		\$5,809.82
	11-000-100-566-560-50		Oct 2021- 1001132		09/21/21	\$5,809.82
200127	07/14/21			Tuition 21/22 School Year		\$5,809.82
	11-000-100-566-560-50		Oct 2021- 1001132		09/21/21	\$5,809.82
200128	07/14/21			1:1 Aide 21/22 Year		\$3,268.00
	11-000-100-566-560-50		Oct 2021- 1001188		09/21/21	\$3,268.00
200131	07/15/21			Tuition 21/22 School Year		\$5,809.82
	11-000-100-566-560-50		Oct 2021- 1001132		09/21/21	\$5,809.82
200132	07/15/21			1:1 Aide for 21/22 School Year		\$3,268.00
	11-000-100-566-560-50		Oct 2021- 1001188		09/21/21	\$3,268.00
200135	07/15/21			Tuition for 21/22 School Year		\$5,809.82
	11-000-100-566-560-50		Oct 2021- 1001132		09/21/21	\$5,809.82
200136	07/15/21			1:1 Aide for 21/22 School Year		\$3,268.00
	11-000-100-566-560-50		Oct 2021- 1001188		09/21/21	\$3,268.00
200139	07/15/21			Tuition for 21/22 School Year		\$5,809.82
	20-250-100-560-000-50		Oct 2021- 1001132		09/21/21	\$5,809.82
200140	07/15/21			1:1 Aide for 21/22 School Year		\$3,268.00
	20-250-100-560-000-50		Oct 2021- 1001188		09/21/21	\$3,268.00
200143	07/15/21			Tuition for 21/22 School Year		\$5,809.82
	11-000-100-566-560-50		Oct 2021- 1001132		09/21/21	\$5,809.82
200144	07/15/21			1:1 Aide for 21/22 School Year		\$3,268.00
	11-000-100-566-560-50		Oct 2021- 1001188		09/21/21	\$3,268.00
200147	07/15/21			Tuition for 21/22 School Year		\$5,809.82
	20-250-100-560-000-50		Oct 2021- 1001132		09/21/21	\$5,809.82
200148	07/15/21			1:1 Aide for 2122 School year		\$3,268.00
	20-250-100-560-000-50		Oct 2021- 1001188		09/21/21	\$3,268.00
200151	07/15/21			Tuition for 21/22 School Year		\$5,809.82
	20-250-100-560-000-50		Oct 2021- 1001132		09/21/21	\$5,809.82

Rec and Unrec checks Hand and Machine checks

10/19/21 08:56

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032046	10/22/21		0756	KINGSWAY LEARNING CENTER, INC		75,164.38
200153	07/15/21			Tuition 2122 School Year		\$5,809.82
	20-250-100-560-000-50			Oct 2021- 1001132	09/21/21	\$5,809.82
200154	07/15/21			1:1 Aide for 21/22 year		\$3,268.00
	20-250-100-560-000-50			Oct 2021- 1001188	09/21/21	\$3,268.00
032047	10/22/21		G430	McMahon; Theresa		278.28
200732	07/01/21			Parent Transportation 21 22		\$278.28
	11-000-270-515-000-05			Sept 2021- Mileage	10/13/21	\$278.28
032048	10/22/21		V680	PENNHURST GROUP LLC		2,740.13
202879	10/05/21			ABA Services 21/22 School Year		\$2,740.13
	11-000-216-320-000-50			6/18- 354701356	10/13/21	\$1,202.50
	11-000-216-320-000-50			7/9- 836446681	10/13/21	\$952.25
	11-000-216-320-000-50			8/8- 660418435	10/13/21	\$585.38
032049	10/22/21		W693	Pennsylvania School for the Deaf		5,881.28
200197	08/25/21			Tuition 21/22 School Year		\$5,881.28
	11-000-100-566-560-50			Sept BlkHorsePk	10/13/21	\$5,881.28
032050	10/22/21		0741	PINELAND LEARNING CENTER, INC.		11,304.00
200071	07/01/21			Tuition 21/22 School Year		\$5,652.00
	11-000-100-566-560-50			Sept- 0920210390	10/13/21	\$5,652.00
200073	07/01/21			Tuition 21/22 School Year		\$5,652.00
	11-000-100-566-560-50			Sept- 0920210390	10/13/21	\$5,652.00
032051	10/22/21		7226	REAL REGIONAL ENRICHMENT & LEARNING CNT		4,160.00
200203	09/10/21			Tuition for 21/22 School Year		\$4,160.00
	11-150-100-320-000-50			9/30- 16400credit	10/12/21	(\$208.00)
	11-150-100-320-000-50			Sept 2021- 16367	09/30/21	\$4,368.00
032052	10/22/21		T912	SALEM COUNTY SPECIAL SERVICES SCHOOL DI:		18,222.70
100213	11/09/20			1:1 Aide 20/21 School Year		\$3,078.36
	11-000-100-565-000-50			June 21-00890	10/13/21	\$3,078.36
200163	07/15/21			ESY 2021 Tuition		\$5,250.00
	11-000-100-565-000-50			ESY- 22-00002	10/13/21	\$5,250.00
200164	07/15/21			1:1 Aide ESY 2021		\$4,600.00
	11-000-100-565-000-50			ESY- 22-00003	10/13/21	\$4,600.00
200200	09/02/21			Tuition 21/22 School Year		\$250.02
	11-000-100-565-000-50			Sept 22-00101	10/13/21	\$250.02
200201	09/02/21			1:1 Aide 21/22		\$5,044.32
	11-000-100-565-000-50			Sept 22-00100	10/13/21	\$5,044.32
032053	10/22/21		H895	VIRTUA HEALTH		574.00
201454	08/16/21			Therapy Services ESY/21/22		\$574.00
	11-000-216-320-000-50			10/5/21- 2957	10/13/21	\$348.50
	11-000-216-320-000-50			10/5/21- 2956	10/13/21	\$225.50
032054	10/22/21		1963	YALE SCHOOL - SOUTHEAST II		32,026.24
200107	07/01/21			Tuition 21/22 School Year		\$6,166.56
	11-000-100-566-560-50			SE/SEPT21 02	09/21/21	\$6,166.56
200108	07/01/21			1:1 Aide 21/22 School Year		\$3,680.00
	11-000-100-566-560-50			SE/SEPT21 02	09/21/21	\$3,680.00
200111	07/01/21			Tuition 21/22 School Year		\$6,166.56
	20-250-100-560-000-50			SE/SEPT21 02	09/21/21	\$6,166.56

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032054	10/22/21		1963	YALE SCHOOL - SOUTHEAST II		32,026.24
200113	07/01/21		Tuition 21/22 School Year			\$6,166.56
	11-000-100-566-560-50		SE/SEPT21 02	09/21/21	\$6,166.56	
200114	07/01/21		1:1 Aide 21/22 School Year			\$3,680.00
	11-000-100-566-560-50		SE/SEPT21 02	09/21/21	\$3,680.00	
200117	07/01/21		Tuition 21/22 School Year			\$6,166.56
	11-000-100-566-560-50		SE/SEPT21 02	09/21/21	\$6,166.56	
032055	10/22/21		4019	YALE SCHOOL INC.		32,850.72
200119	07/14/21		Tuition 21/22 School Year			\$7,005.18
	11-000-100-566-560-50		CH/OCT21 78	09/21/21	\$7,005.18	
200189	08/11/21		Tuition 21/22 School Year			\$7,005.18
	11-000-100-566-560-50		CH/OCT21 78	09/21/21	\$7,005.18	
200190	08/11/21		1:1 Aide Year 21/22			\$4,830.00
	11-000-100-566-560-50		CH/OCT21 78	09/21/21	\$4,830.00	
200195	08/16/21		Tuition 21/22 School Year			\$7,005.18
	11-000-100-566-560-50		CH/OCT21 78	09/21/21	\$7,005.18	
200196	08/16/21		Tuition 21/22 School Year			\$7,005.18
	11-000-100-566-560-50		CH/OCT21 78	09/21/21	\$7,005.18	
032056	10/22/21		8445	YALE SCHOOL WEST INC		9,027.15
200121	07/14/21		Tuition 21/22 School Year			\$5,577.15
	11-000-100-566-560-50		WEST/SEPT 02	09/21/21	\$5,577.15	
200122	07/14/21		1:1 Aide 21/22 School Year			\$3,450.00
	11-000-100-566-560-50		WEST/SEPT 02	09/21/21	\$3,450.00	
032057	10/22/21		Z137	Achuff; Mike		85.00
202815	10/04/21		OFFICIAL HH SOCCER B			\$85.00
	11-402-100-590-402-40		9/30- Soccer	10/07/21	\$85.00	
032058	10/22/21		Q904	Adair; Charles P.		63.00
202800	10/04/21		OFFICIAL HH FOOTBALL			\$63.00
	11-402-100-590-402-40		10/1- Football	10/07/21	\$63.00	
032059	10/22/21		9099	ALLIBONE; LYNDA		144.00
202849	10/05/21		Official TT FH			\$144.00
	11-402-100-590-402-20		10/1- Field Hockey	10/07/21	\$144.00	
032060	10/22/21		4136	Amos; Thomas		85.00
202930	10/06/21		Officials TC Soccer			\$85.00
	11-402-100-590-402-60		10/5- Soccer	10/07/21	\$85.00	
032061	10/22/21		B606	Ashworth; Bob		85.00
202705	09/29/21		Officials TC Soccer			\$85.00
	11-402-100-590-402-60		9/27- Soccer	10/07/21	\$85.00	
032062	10/22/21		L051	Barnes; Jarrod		102.00
202834	10/04/21		OFFICIAL HH FOOTBALL			\$102.00
	11-402-100-590-402-40		10/1- Football	10/07/21	\$102.00	
032063	10/22/21		0998	BERG; LAUREN		144.00
202907	10/06/21		OFFICIAL HH FIELD HOCKEY			\$144.00
	11-402-100-590-402-40		10/5- Field Hockey	10/14/21	\$144.00	

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032064	10/22/21		3533	BLAGRIFF; TOM		85.00
202813	10/04/21		OFFICIAL HH SOCCER B			\$85.00
	11-402-100-590-402-40			10/1- Soccer	10/07/21	\$85.00
032065	10/22/21		N573	BRANCO; COURTNEY		82.00
203108	10/12/21		Official TT FH			\$82.00
	11-402-100-590-402-20			10/7- Field Hockey	10/14/21	\$82.00
032066	10/22/21		L143	Brand; Jonathan		85.00
202814	10/04/21		Officials TC Soccer			\$85.00
	11-402-100-590-402-60			9/30- Soccer	10/07/21	\$85.00
032067	10/22/21		G494	Burbridge; Frank		102.00
202835	10/04/21		OFFICIAL HH FOOTBALL			\$102.00
	11-402-100-590-402-40			10/1- Football	10/07/21	\$102.00
032068	10/22/21		J964	CALOGERO; JOE		55.00
203087	10/12/21		Official TT Football			\$55.00
	11-402-100-590-402-20			10/8- Football	10/14/21	\$55.00
032069	10/22/21		S529	Campbell; Tyriq		244.00
202628	09/28/21		Offical HH Football			\$63.00
	11-402-100-590-402-40			9/27- Football	10/05/21	\$63.00
202692	09/29/21		Officials TC Football			\$55.00
	11-402-100-590-402-60			9/24- Football	10/07/21	\$55.00
202816	10/04/21		Officials TC Football			\$63.00
	11-402-100-590-402-60			9/30- Football	10/07/21	\$63.00
202867	10/05/21		Officials TC Football			\$63.00
	11-402-100-590-402-60			10/4- Football	10/07/21	\$63.00
032070	10/22/21		B731	CAPLIS; MICHAEL J.		102.00
202861	10/05/21		Official TT Football			\$102.00
	11-402-100-590-402-20			10/1- Football	10/07/21	\$102.00
032071	10/22/21		0095	CASTELLANOS; DIEGO		102.00
202698	09/29/21		Officials TC Football			\$102.00
	11-402-100-590-402-60			9/24- Football	10/14/21	\$102.00
032072	10/22/21		1719	CHECK; LEONARD		59.00
202928	10/06/21		Officials TC Soccer			\$59.00
	11-402-100-590-402-60			10/5- Soccer	10/07/21	\$59.00
032073	10/22/21		B846	Chojnacki; James		127.00
202704	09/29/21		Officials TC Volleyball			\$127.00
	11-402-100-590-402-60			9/27- Volleyball	10/07/21	\$127.00
032074	10/22/21		1349	CLAY; JAMES		170.00
202855	10/05/21		Officials TC Soccer			\$85.00
	11-402-100-590-402-60			10/4- Soccer	10/07/21	\$85.00
203007	10/08/21		OFFICIAL HH SOCCER G			\$85.00
	11-402-100-590-402-40			10/6- Soccer	10/14/21	\$85.00
032075	10/22/21		U369	COOK; MICHAEL		102.00
202695	09/29/21		Officials TC Football			\$102.00
	11-402-100-590-402-60			9/24- Football	10/07/21	\$102.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032076	10/22/21		M206	COPPOLA; FRANCO		85.00
202822	10/04/21			Officials TC Soccer		\$85.00
	11-402-100-590-402-60			9/30- Soccer	10/07/21	\$85.00
032077	10/22/21		8925	COSTA; DONNA M.		288.00
202703	09/29/21			Officials TC Field Hockey		\$144.00
	11-402-100-590-402-60			9/13- Field Hockey	10/07/21	\$144.00
202850	10/05/21			OFFICIAL HH FIELD HOCKEY		\$144.00
	11-402-100-590-402-40			10/4- Field Hockey'	10/07/21	\$144.00
032078	10/22/21		4663	COVELLO; NICK		85.00
202828	10/04/21			Officials TC Soccer		\$85.00
	11-402-100-590-402-60			10/1- Soccer	10/07/21	\$85.00
032079	10/22/21		S297	Cunningham; Ted		102.00
202797	10/04/21			OFFICIAL HH FOOTBALL		\$102.00
	11-402-100-590-402-40			10/1- Football	10/07/21	\$102.00
032080	10/22/21		N315	Daniels; Leon		102.00
202838	10/04/21			OFFICIAL HH FOOTBALL		\$102.00
	11-402-100-590-402-40			10/1- Football	10/07/21	\$102.00
032081	10/22/21		1935	DEAL; J TERRY		85.00
202856	10/05/21			OFFICIAL HH SOCCER B		\$85.00
	11-402-100-590-402-40			10/4- Soccer	10/07/21	\$85.00
032082	10/22/21		D681	DELUCCA; COLLEEN		144.00
202832	10/04/21			OFFICIAL HH FIELD HOCKEY		\$144.00
	11-402-100-590-402-40			10/1- Field Hockey	10/07/21	\$144.00
032083	10/22/21		V221	DiLoreto; James R		27.00
202584	09/27/21			Official TT G Volleyball		\$27.00
	11-402-100-590-402-20			Adj Volleyball fee	10/07/21	\$27.00
032084	10/22/21		1330	DINGER; PHYLLIS		288.00
202762	10/01/21			Official TT FH		\$144.00
	11-402-100-590-402-20			9/29- Field Hockey	10/07/21	\$144.00
202924	10/06/21			Officials TC Field Hockey		\$144.00
	11-402-100-590-402-60			10/5- Field Hockey	10/07/21	\$144.00
032085	10/22/21		L021	Dougherty; James		170.00
202859	10/05/21			Officials TC Soccer		\$85.00
	11-402-100-590-402-60			10/4- Soccer	10/07/21	\$85.00
202927	10/06/21			Officials TC Soccer		\$85.00
	11-402-100-590-402-60			10/5- Soccer	10/07/21	\$85.00
032086	10/22/21		4490	EATON; ROBERT		55.00
202802	10/04/21			OFFICIAL HH FOOTBALL		\$55.00
	11-402-100-590-402-40			10/1- Football	10/07/21	\$55.00
032087	10/22/21		G694	Ernst; Lisa		127.00
202545	09/24/21			Volleyball Match		\$127.00
	11-402-100-590-402-60			9/23- Volleyball	10/12/21	\$127.00
032088	10/22/21		1756	EVANS; ANTHONY		102.00
202871	10/05/21			Official TT Football		\$102.00
	11-402-100-590-402-20			10/1- Football	10/07/21	\$102.00

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032089	10/22/21		1656	FALCONE; JAMES		85.00
202824	10/04/21			Officials TC Soccer		\$85.00
	11-402-100-590-402-60			10/1- Soccer	10/07/21	\$85.00
032090	10/22/21		M787	Fetter; Paul		102.00
203103	10/12/21			Official TT Football		\$102.00
	11-402-100-590-402-20			10/8- Football	10/14/21	\$102.00
032091	10/22/21		3441	Filinuk; Geoffrey		85.00
202755	10/01/21			Official TT G Soccer		\$85.00
	11-402-100-590-402-20			9/30- Soccer	10/07/21	\$85.00
032092	10/22/21		B905	FLICK; DEBORAH		144.00
202830	10/04/21			Officials TC Field Hockey		\$144.00
	11-402-100-590-402-60			10/1- Field Hockey	10/07/21	\$144.00
032093	10/22/21		4437	FORCE; JASON		102.00
202697	09/29/21			Officials TC Football		\$102.00
	11-402-100-590-402-60			9/24- Football	10/07/21	\$102.00
032094	10/22/21		0995	FORSTER; JOE		85.00
203095	10/12/21			Official TT Boys Soccer		\$85.00
	11-402-100-590-402-20			10/8- Soccer	10/14/21	\$85.00
032095	10/22/21		7772	GIBBS; TERRY		144.00
202906	10/06/21			OFFICIAL HH FIELD HOCKEY		\$144.00
	11-402-100-590-402-40			10/5- Field Hockey	10/14/21	\$144.00
032096	10/22/21		0024	GILLAND; JOAN		370.00
202707	09/29/21			Officials TC Field Hockey		\$144.00
	11-402-100-590-402-60			9/27- Field Hockey	10/07/21	\$144.00
202829	10/04/21			Officials TC Field Hockey		\$144.00
	11-402-100-590-402-60			10/1- Field Hockey	10/07/21	\$144.00
202899	10/06/21			Official TT FH		\$82.00
	11-402-100-590-402-20			10/4- Field Hockey	10/07/21	\$82.00
032097	10/22/21		B859	Gillespie; Ken		102.00
203092	10/12/21			Official TT Football		\$102.00
	11-402-100-590-402-20			10/8- Football	10/14/21	\$102.00
032098	10/22/21		4745	GIOSIA; ROBERT J.		63.00
202631	09/28/21			Official HH Football		\$63.00
	11-402-100-590-402-40			9/27- Football	10/05/21	\$63.00
032099	10/22/21		8797	GOLDSTEIN; FAYE		144.00
202931	10/06/21			Officials TC Soccer		\$59.00
	11-402-100-590-402-60			10/5- Soccer	10/07/21	\$59.00
203009	10/08/21			OFFICIAL HH SOCCER G		\$85.00
	11-402-100-590-402-40			10/6- Soccer	10/14/21	\$85.00
032100	10/22/21		K443	GREENE; JEROME		55.00
202690	09/29/21			Officials TC Football		\$55.00
	11-402-100-590-402-60			9/24- Football	10/07/21	\$55.00
032101	10/22/21		0793	HARTMAN; JOSEPH		187.00
202663	09/29/21			Official TT Football		\$61.00
	11-402-100-590-402-20			9/28- Football	10/06/21	\$61.00

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032101	10/22/21		0793	HARTMAN; JOSEPH		187.00
202851	10/05/21			Official TT Football		\$63.00
	11-402-100-590-402-20			10/1- Football	10/13/21	\$63.00
203088	10/12/21			Official TT Football		\$63.00
	11-402-100-590-402-20			10/8- Football	10/14/21	\$63.00
032102	10/22/21		0531	HAYES; ROBERT B		102.00
202689	09/29/21			Official TC Football		\$102.00
	11-402-100-590-402-60			9/24- Football	10/07/21	\$102.00
032103	10/22/21		0732	HERSHEY; TIM		228.00
202702	09/29/21			Officials TC Football		\$63.00
	11-402-100-590-402-60			9/13- Football	10/07/21	\$63.00
202820	10/04/21			Officials TC Football		\$63.00
	11-402-100-590-402-60			9/30- Football	10/07/21	\$63.00
202870	10/05/21			Official TT Football		\$102.00
	11-402-100-590-402-20			10/1- Football	10/07/21	\$102.00
032104	10/22/21		Y969	Heydorn; Justine		226.00
202862	10/05/21			Officials TC Field Hockey		\$226.00
	11-402-100-590-402-60			9/29- Field Hockey	10/12/21	\$82.00
	11-402-100-590-402-60			10/4- Field Hockey	10/12/21	\$144.00
032105	10/22/21		2405	HUESSER; PHILLIP A.		118.00
202929	10/06/21			Official TC Soccer		\$59.00
	11-402-100-590-402-60			10/5- Soccer	10/07/21	\$59.00
203097	10/12/21			Official TT B Soccer		\$59.00
	11-402-100-590-402-20			10/8- Soccer	10/14/21	\$59.00
032106	10/22/21		F438	Jackson; Jessie		55.00
202803	10/04/21			OFFICIAL HH FOOTBALL		\$55.00
	11-402-100-590-402-40			10/1- Football	10/07/21	\$55.00
032107	10/22/21		S488	Johnson; Shannon		102.00
202875	10/05/21			Official TT Football		\$102.00
	11-402-100-590-402-20			10/1- Football	10/07/21	\$102.00
032108	10/22/21		W820	KARNS; CHUCK		102.00
203089	10/12/21			Official TT Football		\$102.00
	11-402-100-590-402-20			10/8- Football	10/14/21	\$102.00
032109	10/22/21		2016	KNOWLES; JOSEPH		255.00
202812	10/04/21			OFFICIAL HH SOCCER B		\$85.00
	11-402-100-590-402-40			10/1- Soccer	10/07/21	\$85.00
202819	10/04/21			OFFICIAL HH SOCCER B		\$85.00
	11-402-100-590-402-40			9/30- Soccer	10/07/21	\$85.00
203096	10/12/21			Official TT B Soccer		\$85.00
	11-402-100-590-402-20			10/8- Soccer	10/14/21	\$85.00
032110	10/22/21		6872	KUDZMAS; Bill		85.00
202806	10/04/21			OFFICIAL HH SOCCER G		\$85.00
	11-402-100-590-402-40			9/28- Soccer	10/07/21	\$85.00
032111	10/22/21		0670	LAUBENSTEIN; CRAIG		59.00
202805	10/04/21			OFFICIAL HH SOCCER G		\$59.00
	11-402-100-590-402-40			9/28- Soccer	10/07/21	\$59.00

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032112	10/22/21		C417	Liszewski; Kathleen		144.00
	202874	10/05/21		Official TT FH		\$144.00
		11-402-100-590-402-20		10/1- Field Hockey	10/07/21	\$144.00
032113	10/22/21		L688	Lukach; Peter		254.00
	202709	09/29/21		Officials TC Volleyball		\$127.00
		11-402-100-590-402-60		9/27- Volleyball	10/07/21	\$127.00
	202759	10/01/21		Official TT G VB		\$127.00
		11-402-100-590-402-20		9/29- Volleyball	10/07/21	\$127.00
032114	10/22/21		Q970	Maiaci; Mario		55.00
	203109	10/12/21		Official TT Football		\$55.00
		11-402-100-590-402-20		10/8- Football	10/14/21	\$55.00
032115	10/22/21		S623	Mann; Yannicki		102.00
	202837	10/04/21		OFFICIAL HH FOOTBALL		\$102.00
		11-402-100-590-402-40		10/1- Football	10/07/21	\$102.00
032116	10/22/21		4336	MARTELL; FLOYD		127.00
	203083	10/12/21		Official TT		\$127.00
		11-402-100-590-402-20		10/11- Volleyball	10/14/21	\$127.00
032117	10/22/21		H274	McBrearty; Richard		127.00
	202905	10/06/21		OFFICIAL HH VOLLEYBALL G		\$127.00
		11-402-100-590-402-40		10/5- Volleyball	10/14/21	\$127.00
032118	10/22/21		8523	McCleary; Lisa		144.00
	202863	10/05/21		Officials TC Field Hockey		\$144.00
		11-402-100-590-402-60		10/4- Field Hockey	10/07/21	\$144.00
032119	10/22/21		2618	McGoldrick; Michael		63.00
	202632	09/28/21		Official HH Football		\$63.00
		11-402-100-590-402-40		9/27- Football	10/05/21	\$63.00
032120	10/22/21		Q523	MEANS; JOHN		55.00
	202852	10/05/21		Official TT Football		\$55.00
		11-402-100-590-402-20		10/1- Football	10/13/21	\$55.00
032121	10/22/21		3357	MINKIEWICZ; VICTOR		85.00
	202754	10/01/21		Official TT G Soccer		\$85.00
		11-402-100-590-402-20		9/30- Soccer	10/07/21	\$85.00
032122	10/22/21		0194	MORRIS; OWEN		102.00
	203094	10/12/21		Official TT Football		\$102.00
		11-402-100-590-402-20		10/8- Football	10/14/21	\$102.00
032123	10/22/21		2373	MULL; NICHOLAS A.		63.00
	202864	10/05/21		Officials TC Football		\$63.00
		11-402-100-590-402-60		10/4- Football	10/07/21	\$63.00
032124	10/22/21		U786	Murphy; Rita		82.00
	202860	10/05/21		Officials TC Field Hockey		\$82.00
		11-402-100-590-402-60		9/29- Field Hockey	10/07/21	\$82.00
032125	10/22/21		Y238	MUSSELMAN; CASSIE		31.00
	203099	10/12/21		Official TT Field Hockey		\$31.00
		11-402-100-590-402-20		10/7- Field Hockey	10/14/21	\$31.00

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032126	10/22/21		R759	Napolsky; Michael		127.00
202760	10/01/21		Official TT GVB			\$127.00
	11-402-100-590-402-20			9/29- Volleyball	10/07/21	\$127.00
032127	10/22/21		E010	PATRONE; JUDI		291.00
202761	10/01/21		Official TT FH			\$144.00
	11-402-100-590-402-20			9/29- Field Hockey	10/07/21	\$144.00
202854	10/05/21		OFFICIAL HH FIELD HOCKEY			\$147.00
	11-402-100-590-402-40			10/4- Field Hockey	10/07/21	\$147.00
032128	10/22/21		B997	Perfetti; Anthony		102.00
202836	10/04/21		OFFICIAL HH FOOTBALL			\$102.00
	11-402-100-590-402-40			10/1- Football	10/07/21	\$102.00
032129	10/22/21		H294	Playo Sr; Robert		205.00
203101	10/12/21		Official TT G Volleyball			\$205.00
	11-402-100-590-402-20			10/7- Volleyball	10/14/21	\$205.00
032130	10/22/21		7730	RAMBO; GARY		170.00
202827	10/04/21		Officials TC Soccer			\$85.00
	11-402-100-590-402-60			10/1- Soccer	10/07/21	\$85.00
202926	10/06/21		Officials TC Soccer			\$85.00
	11-402-100-590-402-60			10/5- Soccer	10/07/21	\$85.00
032131	10/22/21		K675	Rieser; Robert		102.00
202869	10/05/21		Official TT Football			\$102.00
	11-402-100-590-402-20			10/1- Football	10/07/21	\$102.00
032132	10/22/21		G326	RISPOLI; TONI LYNN		144.00
202701	09/29/21		Officials TC Field Hockey			\$144.00
	11-402-100-590-402-60			9/13- Field Hockey	10/07/21	\$144.00
032133	10/22/21		3554	RITTERSBACHER; JOHN H.		255.00
202706	09/29/21		Officials TC Soccer			\$85.00
	11-402-100-590-402-60			9/27- Soccer	10/07/21	\$85.00
202817	10/04/21		OFFICIAL HH SOCCER B			\$85.00
	11-402-100-590-402-40			9/30- Soccer	10/07/21	\$85.00
202857	10/05/21		OFFICIAL HH SOCCER B			\$85.00
	11-402-100-590-402-40			10/4- Soccer	10/07/21	\$85.00
032134	10/22/21		1421	Roccia; Henry		85.00
202712	09/29/21		Officials TC Soccer			\$85.00
	11-402-100-590-402-60			9/28- Soccer	10/07/21	\$85.00
032135	10/22/21		7789	RODDY; MIKE		85.00
202932	10/06/21		Officials TC Soccer			\$85.00
	11-402-100-590-402-60			10/5- Soccer	10/07/21	\$85.00
032136	10/22/21		0446	ROUSSEAU; RICHARD		85.00
202807	10/04/21		OFFICIAL HH SOCCER G			\$85.00
	11-402-100-590-402-40			9/28- Soccer	10/07/21	\$85.00
032137	10/22/21		H858	Rugarber; Paul		205.00
203100	10/12/21		Official TT G Volleyball			\$205.00
	11-402-100-590-402-20			10/7- Volleyball	10/14/21	\$205.00

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032138	10/22/21		8097	SADOWSKI; ED		100.00
	202694	09/29/21		Official TC Football		\$100.00
		11-402-100-590-402-60		9/24- Football	10/07/21	\$100.00
032139	10/22/21		5596	SCHILLIG; JANET		257.00
	202708	09/29/21		Officials TC Field Hockey		\$144.00
		11-402-100-590-402-60		9/27- Field Hockey	10/07/21	\$144.00
	203098	10/12/21		Official TT Field Hockey		\$113.00
		11-402-100-590-402-20		10/7- Field Hockey	10/14/21	\$113.00
032140	10/22/21		8190	SCHUMIN; BRUCE M.		59.00
	202804	10/04/21		OFFICIAL HH SOCCER G		\$59.00
		11-402-100-590-402-40		9/28- Soccer	10/07/21	\$59.00
032141	10/22/21		M036	Schwartz; Robin		144.00
	202821	10/04/21		OFFICIAL HH FIELD HOCKEY		\$144.00
		11-402-100-590-402-40		9/29- Field Hockey	10/07/21	\$144.00
032142	10/22/21		0695	SHAFFER; ROBERT		85.00
	203008	10/08/21		OFFICIAL HH SOCCER G		\$85.00
		11-402-100-590-402-40		10/6- Soccer	10/14/21	\$85.00
032143	10/22/21		2092	SLANINKO, JR; FRANK J.		102.00
	202699	09/29/21		Officials TC Football		\$102.00
		11-402-100-590-402-60		9/24- Football	10/07/21	\$102.00
032144	10/22/21		7068	SMITH; CEDRIC		55.00
	202801	10/04/21		OFFICIAL HH FOOTBALL		\$55.00
		11-402-100-590-402-40		10/1- Football	10/07/21	\$55.00
032145	10/22/21		Q802	Stanley; Roger		85.00
	202711	09/29/21		Officials TC Soccer		\$85.00
		11-402-100-590-402-60		9/28- Soccer	10/07/21	\$85.00
032146	10/22/21		J271	STIELAU; MEGAN		144.00
	202925	10/06/21		Officials TC Field Hockey		\$144.00
		11-402-100-590-402-60		10/5- Field Hockey	10/07/21	\$144.00
032147	10/22/21		1542	TESCHNER; TEDD		220.00
	202818	10/04/21		Officials TC Football		\$63.00
		11-402-100-590-402-60		9/30- Football	10/07/21	\$63.00
	202853	10/05/21		Official TT Football		\$55.00
		11-402-100-590-402-20		10/1- Football	10/13/21	\$55.00
	203093	10/12/21		Official TT Football		\$102.00
		11-402-100-590-402-20		10/8- Football	10/14/21	\$102.00
032148	10/22/21		2897	THOMAS; JOHN		26.00
	202622	09/28/21		Official HH Soccer G		\$26.00
		11-402-100-590-402-40		9/10-Soccer balance	10/05/21	\$26.00
032149	10/22/21		2599	TIGHE; MAUREEN		82.00
	202912	10/06/21		Official TT FH		\$82.00
		11-402-100-590-402-20		10/4- Field Hockey	10/07/21	\$82.00
032150	10/22/21		A105	VANLIEW; CAROL		85.00
	202823	10/04/21		Officials TC Soccer		\$85.00
		11-402-100-590-402-60		9/30- Soccer	10/07/21	\$85.00

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032151	10/22/21		5216	WAGNOR III; GEORGE W		102.00
	203091	10/12/21		Official TT Football		\$102.00
		11-402-100-590-402-20		10/8- Football	10/14/21	\$102.00
032152	10/22/21		V509	Weaver; Ronald		254.00
	202908	10/06/21		OFFICIAL HH VOLLEYBALL G		\$127.00
		11-402-100-590-402-40		10/5- Volleyball	10/14/21	\$127.00
	203085	10/12/21		Official TT Girls Volleyball		\$127.00
		11-402-100-590-402-20		10/11- Volleyball	10/14/21	\$127.00
032153	10/22/21		R569	WITTS; THOMAS		55.00
	203086	10/12/21		Official TT Football		\$55.00
		11-402-100-590-402-20		10/8- Football	10/14/21	\$55.00
032154	10/22/21		6925	WOLCOTT; MICHAEL		165.00
	202696	09/29/21		Officials TC Football		\$102.00
		11-402-100-590-402-60		9/24- Football	10/14/21	\$102.00
	202865	10/05/21		Officials TC Football		\$63.00
		11-402-100-590-402-60		10/4- Football	10/07/21	\$63.00
032155	10/22/21		1541	WOLCOTT; NICHOLAS		102.00
	202866	10/05/21		Official TT Football		\$102.00
		11-402-100-590-402-20		10/1- Football	10/07/21	\$102.00
032156	10/22/21		9802	ZEIDLER; ALAN		85.00
	202710	09/29/21		Officials TC Soccer		\$85.00
		11-402-100-590-402-60		9/28- Soccer	10/07/21	\$85.00
032157	10/22/21		5325	ZELINSKY; KATHLEEN		288.00
	202825	10/04/21		OFFICIAL HH FIELD HOCKEY		\$144.00
		11-402-100-590-402-40		9/29- Field Hockey	10/07/21	\$144.00
	202833	10/04/21		OFFICIAL HH FIELD HOCKEY		\$144.00
		11-402-100-590-402-40		10/1- Field Hockey	10/07/21	\$144.00
032158	10/15/21		W293	ANTONINOS PIZZA LLC		142.97
	203178	10/13/21		Refreshments		\$142.97
		11-000-230-600-000-03		Pizzas- 10/21/21	10/14/21	\$142.97
032159	10/15/21		1354	COMCAST		6,333.50
	200627	07/01/21		Internet Access 2021-2022		\$6,333.50
		11-000-222-500-252-05		10/1/21- 131393887	10/13/21	\$6,333.50
032160	10/15/21		Y440	Hedrich; Kathleen		150.00
	203188	10/14/21		Testing Refund		\$150.00
		11-000-218-390-000-02		Refund AP Test	10/14/21	\$150.00
032161	10/15/21		Y337	Morales; Lourdes		25.00
	202746	09/30/21		AP Reimbursement		\$25.00
		11-000-218-390-000-02		Reim AP Test	10/12/21	\$25.00
032162	10/15/21		0016	SCHOOL HEALTH INSURANCE FUND		849,723.00
	200956	07/15/21		Medical Benefits 2021-2022		\$849,723.00
		11-000-291-270-000-05		Oct 2021- Medical	10/13/21	\$838,357.00
		60-910-310-200-000-05		Oct 2021- Med Cafe	10/13/21	\$11,366.00
032163	10/15/21		3327	US FOODS		15.77
	202783	10/01/21		Drinks for after school progra		\$15.77
		11-190-100-610-000-02		10/7/21- 1000835	10/12/21	\$15.77

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032164	10/15/21		9803	Utica Mutual Insurance Co.		49,828.00
	201199	07/29/21		Insurance Premium 21-22		\$49,828.00
		11-000-230-590-000-05		10/25- 5055708	10/13/21	\$4,522.00
		11-000-230-590-000-05		10/25- 4134717	10/13/21	\$1,584.00
		11-000-230-590-000-05		10/25- Install Fee	10/13/21	\$8.00
		11-000-262-520-000-05		10/25- 4134715	10/13/21	\$43,714.00
032165	10/15/21		S028	BRADLEY JR; WILLIAM P		132.00
	202796	10/04/21		HH Assignor Fee		\$132.00
		11-402-100-590-402-40		ASSINGOR FEE	10/14/21	\$132.00
032166	10/15/21		3604	BUREAU OF EDUCATION & RESEARCH INC		279.00
	202902	10/06/21		Professional Development		\$279.00
		11-000-221-580-100-02		10/7-5048195	10/14/21	\$279.00
032167	10/15/21		0527	CHEROKEE HIGH SCHOOL		168.00
	202389	09/23/21		TT GXC Entry Fees		\$168.00
		11-402-100-800-402-20		7/21-998686	10/14/21	\$168.00
032168	10/15/21		O951	COOK; ALLYSON		180.00
	202677	09/29/21		PD Reimbursement		\$180.00
		11-000-221-580-100-02		REIMBRSEMENT	10/14/21	\$180.00
032169	10/15/21		6392	CREATIVE EDUCATIONAL SERVICES		155.00
	202607	09/27/21		WEEKLY CURRENT EVENTS GAME		\$155.00
		11-190-100-610-005-02		10/14-w141	10/14/21	\$155.00
032170	10/15/21		D686	DJ Jon Hunt LLC		350.00
	202198	09/17/21		TC-Music for Carnival		\$350.00
		11-000-240-600-000-60		8/24-082421	10/14/21	\$350.00
032171	10/15/21		0556	Dressel; Mary		54.58
	201371	08/11/21		ESY supplies		\$54.58
		11-212-100-610-212-50		6/27-98060/44122	10/14/21	\$15.00
		11-212-100-610-212-50		6/17-112-6206083-316	10/14/21	\$39.58
032172	10/15/21		0897	GEBHARD; RICHARD		252.01
	202659	09/29/21		Custodial HH Reimbursement		\$77.02
		11-000-262-610-000-40		REIMBURSEMENT	10/14/21	\$77.02
	202660	09/29/21		Maintenance HH Reimbursement		\$174.99
		11-000-262-590-000-40		4/29-24031890071	10/14/21	\$14.99
		11-000-262-590-000-40		4/29-1550	10/14/21	\$160.00
032173	10/15/21		5917	HOUGHTON MIFFLIN CO., INC		89.85
	202683	09/29/21		DISCOVERING FRENCH		\$89.85
		11-190-100-640-007-02		10/5-955421039	10/14/21	\$89.85
032174	10/15/21		2932	KIWANIS CLUB OF GLOUCESTER TWP		400.00
	202402	09/23/21		2021/2022 Dues		\$100.00
		11-401-100-500-401-20		MEMBERSHIP	10/14/21	\$100.00
	202421	09/23/21		2021/22 Dues - Principal		\$100.00
		11-401-100-500-401-20		MEMBERSHIP	10/14/21	\$100.00
	202560	09/24/21		TC-Dues for RD		\$100.00
		11-000-240-800-000-60		MEMBERSHIP	10/14/21	\$100.00
	202753	10/01/21		Dues for Schug		\$100.00
		11-000-240-800-000-40		MEMBERSHIP	10/14/21	\$100.00

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032175	10/15/21		0271	NJASA, INC		1,856.00
	202635	09/28/21		Membership Dues		\$1,856.00
		11-000-230-890-000-03		9/27 RENEWAL	10/14/21	\$1,856.00
032176	10/15/21		0267	NJSIAA		710.00
	202810	10/04/21		TC Boys Cross Country		\$140.00
		11-402-100-800-402-60		10/1-1060684	10/14/21	\$140.00
	202922	10/06/21		TC Fall Sports Entry Fees		\$570.00
		11-402-100-800-402-60		ENTRY FEE	10/14/21	\$570.00
032177	10/15/21		4836	SALJON CORPORATION		52.91
	202235	09/20/21		9.17.21 Incentives STAR		\$52.91
		11-209-100-610-060-50		9/17-11	10/14/21	\$52.91
032178	10/15/21		0609	SJ TRACK COACHES ASSN.		105.00
	202809	10/04/21		TC Boys Cross Country		\$105.00
		11-402-100-800-402-60		10/1-1017355	10/14/21	\$105.00
032179	10/15/21		8997	Smith; Sarah		1,888.09
	202656	09/29/21		Travel Reimbursement		\$1,888.09
		11-000-221-580-100-02		5/10-HXMH5X	10/14/21	\$553.40
		11-000-221-580-100-02		9/21-68403416-0	10/14/21	\$1,087.73
		11-000-221-580-100-02		9/21-3AAP8	10/14/21	\$80.00
		11-000-221-580-100-02		9/21-9/27 FOOD	10/14/21	\$166.96
032180	10/15/21		2223	LOWES (BHPRSD)		1,707.37
	201166	07/28/21		Highland Tech Ed F126 Keyser		\$1,707.37
		11-190-100-610-014-02		8/4-92831	10/15/21	\$363.39
		11-190-100-610-014-02		8/4-92830	10/15/21	\$101.96
		11-190-100-610-014-02		8/4-92830	10/15/21	\$1,199.33
		11-190-100-610-014-02		8/10-42.69	10/15/21	\$42.69
032181	10/15/21		2082	LOWES (h)		67.66
	201590	08/23/21		Grounds HH Parking Lot Paint		\$67.66
		11-000-263-610-000-40		8/23-01321	10/15/21	\$72.14
		11-000-263-610-000-40		8/23-15712	10/15/21	(\$4.48)
032182	10/15/21		1475	LOWES (T)		559.79
	201111	07/26/21		Maintenance TT Concrete Work		\$477.49
		11-000-263-610-000-20		8/5-01493	10/15/21	\$477.49
	201677	08/27/21		Grounds TT Concrete Project		\$82.30
		11-000-263-610-000-20		9/16-06617	10/15/21	(\$5.45)
		11-000-263-610-000-20		8/27-2143	10/15/21	\$87.75
032183	10/15/21		5043	LOWE'S (TC)		590.86
	201564	08/20/21		Grounds TC Ground Supplies		\$40.46
		11-000-263-610-000-60		8/20-1769	10/15/21	\$40.46
	201612	08/24/21		Grounds TC 911 Memorial Projec		\$62.03
		11-000-263-610-000-60		8/24-18004	10/15/21	(\$4.11)
		11-000-263-610-000-60		8/24-02239	10/15/21	\$66.14
	201646	08/26/21		Grounds TC 911 Memorial Proj		\$177.39
		11-000-263-610-000-60		8/26-1891	10/15/21	\$177.39
	201660	08/26/21		Maintenance TC Supplies Stock		\$122.93
		11-000-261-610-000-60		8/26-1968	10/15/21	\$122.93
	201698	08/30/21		Grounds TC Propane Tanks		\$75.88
		11-000-263-610-000-60		8/30-2985	10/15/21	\$75.88

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032183	10/15/21		5043	LOWE'S (TC)		590.86
	201806	09/01/21		Grounds TC 911 Memorial Projec		\$112.17
		11-000-261-610-000-60		9/1-1982	10/15/21	\$112.17
032184	10/22/21		4991	BAYADA HOME HEALTH CARE		880.00
	202423	09/23/21		COVID Substitute Nursing		\$302.50
		20-477-200-300-000-05		9/16- 16802866	10/01/21	\$302.50
	202644	09/28/21		COVID Substitute Nursing		\$577.50
		20-477-200-300-000-05		9/23- 16819823	10/01/21	\$577.50
032185	10/22/21		3621	BRIGGS SECURITY SIGHT & SOUND LLC		8,687.50
	107048	06/24/21		Maintenance HH Repair		\$3,500.00
		11-000-266-420-000-40		9/10/21- 043161	09/20/21	\$3,500.00
	202099	09/14/21		Maintenance HH Wire Replacemen		\$5,187.50
		11-000-261-420-000-40		bal 9/10- 043161	09/20/21	\$5,187.50
032186	10/22/21		6132	CAMDEN CO ED SERVICES COMMISSION		386,859.39
	201399	08/12/21		Transportation 21-22		\$386,859.39
		11-000-270-513-000-05		9/28/21- 2V0151	10/06/21	\$187,129.61
		11-000-270-513-000-05		Credit Rt 0681/0682	10/06/21	(\$576.05)
		11-000-270-515-000-05		9/28/21- 2V0151	10/06/21	\$161,375.52
		11-000-270-515-000-05		2V0151- Admin Fee	10/06/21	\$21,930.31
		20-231-200-501-020-02		9/28/21- 2V0151	10/06/21	\$8,500.00
		20-231-200-501-040-02		9/28/21- 2V0151	10/06/21	\$8,500.00
032187	10/22/21		0514	CAMDEN COUNTY COLLEGE		14,079.80
	200511	07/01/21		Rent		\$14,079.80
		13-209-100-441-000-50		10/1- AR106917	10/04/21	\$14,079.80
032188	10/22/21		0204	CDW LLC		806.85
	201071	07/23/21		NewVP Office Printer-copiers		\$561.42
		11-190-100-610-000-20		9/28- L402926	10/13/21	\$561.42
	202042	09/13/21		Scanners		\$245.43
		11-000-230-530-000-20		9/21- I005531	10/06/21	\$245.43
032189	10/22/21		1256	CENTER FOR FAMILY GUIDANCE, PC		7,300.00
	201401	08/12/21		Student Services		\$7,300.00
		11-000-216-320-000-50		10/14- INV013818	10/15/21	\$300.00
		13-209-100-320-000-50		10/14- INV013818	10/15/21	\$7,000.00
032190	10/22/21		9230	Complete Security Systems, Inc.		729.75
	201271	08/05/21		Maintenance TT Service Call		\$500.00
		11-000-261-420-000-20		9/9/21- 286323	10/04/21	\$500.00
	202554	09/24/21		Maintenance TT Service Call		\$229.75
		11-000-261-420-000-20		9/9/21- 286323 part	10/04/21	\$229.75
032191	10/22/21		3125	CORROSION TECHNOLOGY INC		1,200.00
	200515	07/01/21		Maintenance TC Water Treatment		\$1,200.00
		11-000-261-420-000-60		10/7/21- Q4- 31178	10/07/21	\$1,200.00
032192	10/22/21		6932	DELL Marketing LP (d)		228.93
	105447	04/22/21		Dell Latitude 7420		\$228.93
		11-190-100-610-252-05		Ref CR60126663804	09/22/21	\$228.93
032193	10/22/21		H940	DIMEGLIO SEPTIC INC		784.00
	200417	07/01/21		Maintenance TC Holding Tanks		\$784.00
		11-000-262-300-000-60		9/20/21- 135499	09/28/21	\$264.00

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032193	10/22/21		H940	DIMEGLIO SEPTIC INC		784.00
	200417	07/01/21		Maintenance TC Holding Tanks		\$784.00
		11-000-262-300-000-60		9/27- 135647	10/06/21	\$260.00
		11-000-262-300-000-60		9/24- 135596	10/06/21	\$260.00
032194	10/22/21		X190	ENUX EDUCATION LLC		659.00
	106704	06/07/21		ELL Supplies		\$659.00
		11-240-100-610-000-02		10/12- 166885	10/12/21	\$659.00
032195	10/22/21		7398	GARRISON ARCHITECTS INC		11,310.00
	202032	09/13/21		TC Partial Roof Coating		\$3,200.00
		12-000-400-334-000-60		8/31/21- 8121	09/17/21	\$3,200.00
	203018	10/08/21		TC Partial Roof Coating		\$3,200.00
		12-000-400-334-000-60		9/30- 8168	10/12/21	\$3,200.00
	203019	10/08/21		THS 2021 Kiln Relocation		\$4,910.00
		11-000-230-334-000-05		9/30- 8177	10/12/21	\$4,910.00
032196	10/22/21		1380	GEESE CHASERS LLC		899.00
	201714	08/30/21		Grounds TC Geese Chasers		\$899.00
		11-000-263-420-000-60		9/22- GC 22066	09/24/21	\$899.00
032197	10/22/21		H876	HERMAN GOLDNER COMPANY INC		10,607.82
	200854	07/12/21		Maintenance HH Walk-in Freezer		\$1,087.73
		11-000-261-420-000-40		9/7-SRVCE099914	09/16/21	\$1,087.73
	201346	08/10/21		Maintenance HH Service Call		\$600.00
		11-000-261-420-000-40		9/4-SRVCE099863	09/23/21	\$600.00
	201930	09/09/21		Maintenance HH F126		\$5,750.00
		11-000-261-420-000-40		9/11/21- JC42751	10/04/21	\$5,750.00
	202068	09/14/21		Maintenance HH Freezer		\$867.46
		11-000-261-420-000-40		9/4-SRVCE099863	09/23/21	\$867.46
	202069	09/14/21		Maintenance HH Repair Refrig.		\$2,302.63
		11-000-261-420-000-40		9/4- SRVCE099893	09/23/21	\$2,302.63
032198	10/22/21		Q484	HOFFMAN DIMUZIO		317.88
	203017	10/08/21		Legal Services		\$317.88
		11-000-230-331-000-01		9/30- 580734	10/12/21	\$317.88
032199	10/22/21		Y915	JOTTAN INC		24,186.40
	107283	06/28/21		TC Roofing Project		\$24,186.40
		12-000-400-450-000-60		9/15/21- 121013App3	09/20/21	\$24,186.40
032200	10/22/21		W832	Kelly Services Inc		50,321.50
	201868	09/07/21		Substitute Services 21-22		\$50,321.50
		11-190-100-320-000-05		9/19- 504658	09/30/21	\$14,177.61
		11-190-100-320-000-05		9/26- 507702	10/15/21	\$15,145.24
		11-190-100-320-000-05		10/3- 510871	10/15/21	\$11,296.62
		11-190-100-320-000-05		9/13- 501631	09/23/21	\$9,702.03
032201	10/22/21		E180	MARKSMEN LANDSCAPING LLC		24,700.00
	200832	07/08/21		Lawn Care Service		\$24,700.00
		11-000-263-300-000-20		8/9/21- 21227	10/13/21	\$3,033.34
		11-000-263-300-000-20		10/7/21- 21654	10/13/21	\$3,033.34
		11-000-263-300-000-20		7/2/21- 20983	10/13/21	\$2,166.61
		11-000-263-300-000-40		7/2/21- 20983	10/13/21	\$2,166.67
		11-000-263-300-000-40		10/7/21- 21654	10/13/21	\$3,033.34
		11-000-263-300-000-40		8/9/21- 21227	10/13/21	\$3,033.34

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032201	10/22/21		E180	MARKSMEN LANDSCAPING LLC		24,700.00
	200832	07/08/21		Lawn Care Service		\$24,700.00
		11-000-263-300-000-60		7/2/21- 20983	10/13/21	\$2,166.68
		11-000-263-300-000-60		8/9/21- 21227	10/13/21	\$3,033.34
		11-000-263-300-000-60		10/7/21- 21654	10/13/21	\$3,033.34
032202	10/22/21		J488	NEW ROAD CONSTRUCTION MANAGEMENT COM		8,175.00
	200489	07/01/21		Construction Management		\$8,175.00
		12-000-400-334-000-60		9/9/21- 3287	09/20/21	\$8,175.00
032203	10/22/21		2281	ORGANIC DIVERSION LLC		310.21
	200415	07/01/21		Maintenance Central Food Waste		\$310.21
		11-000-262-300-000-20		9/30/21- 15561	10/01/21	\$99.00
		11-000-262-300-000-40		9/30/21- 15561	10/01/21	\$99.00
		11-000-262-300-000-60		9/30/21- 15561	10/01/21	\$112.21
032204	10/22/21		T181	PROFESSIONAL MEDICAL STAFFING LLC		4,271.25
	202420	09/23/21		COVID Substitute Nursing		\$2,282.25
		20-477-200-300-000-05		6/17- 2-2875	10/01/21	\$905.25
		20-477-200-300-000-05		9/17- 2-2879	10/01/21	\$1,377.00
	202742	09/30/21		COVID Substitute Nursing		\$1,989.00
		20-477-200-300-000-05		9/24- 2-2887	10/01/21	\$943.50
		20-477-200-300-000-05		9/24- 2-2894	10/01/21	\$1,045.50
032205	10/22/21		0996	REMINGTON & VERNICK ENGINEERS		3,562.59
	202224	09/20/21		THS stadium & sherrington Lane		\$3,562.59
		11-000-230-334-000-05		9/7- 04BHC006-2	09/22/21	\$3,416.14
		11-000-230-334-000-05		9/7- 04BHC005-2	09/22/21	\$146.45
032206	10/22/21		3771	REPICI; BRIAN		482.29
	201420	08/13/21		Reimbursement 21 22		\$482.29
		11-000-230-530-000-05		8/17- 9/16/21- Cell	10/05/21	\$101.01
		11-000-291-290-000-05		Sept 2021- Dis Ins	09/24/21	\$190.64
		11-000-291-290-000-05		Oct 2021- Dis Ins	09/24/21	\$190.64
032207	10/22/21		4485	RUNNEMEDE; BOROUGH OF		4,240.00
	201030	07/21/21		Police Services 8/24/2021		\$800.00
		11-401-100-500-401-20		8/24- 2021-181 FD	09/30/21	\$800.00
	201242	08/04/21		EMS - Community Event 8/24/21		\$320.00
		11-401-100-500-401-20		8/24- 2021-181	09/30/21	\$320.00
	202162	09/16/21		TT ATHLETIC EVENTS		\$3,120.00
		11-402-100-500-402-20		8/27, 9/2- 2021-181	09/30/21	\$2,080.00
		11-402-100-500-402-20		10/7- 2021-186	10/12/21	\$1,040.00
032208	10/22/21		A256	Scully, Julie A.		191.16
	201422	08/13/21		Cell Phone & Disability Reim.		\$191.16
		11-000-230-530-000-05		8/20-9/19/21- Cell	10/04/21	\$60.00
		11-000-291-290-000-05		Sept 2021- Dis Ins	09/24/21	\$65.58
		11-000-291-290-000-05		Oct 2021- Dis Ins	09/24/21	\$65.58
032209	10/22/21		1105	SHARP; HARRY W		5,508.00
	202037	09/13/21		School Physician 2021-2022		\$5,508.00
		11-000-213-320-000-05		Oct 2021	09/23/21	\$5,508.00
032210	10/22/21		1918	SHEPPARD; MELISSA		395.97
	201423	08/13/21		Cell Phone Reimbursement		\$296.07
		11-000-230-530-000-20		6/19-7/18/21- Cell	10/04/21	\$98.69

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032210	10/22/21		1918	SHEPPARD; MELISSA		395.97
201423	08/13/21			Cell Phone Reimbursement		\$296.07
	11-000-230-530-000-20			7/19-8/18/21- Cell	10/04/21	\$98.69
	11-000-230-530-000-20			8/19-9/18/21- Cell	10/04/21	\$98.69
201799	09/01/21			Student Counters		\$99.90
	11-190-100-610-000-20			Reim Sporting Goods	09/16/21	\$99.90
032211	10/22/21		1480	STEWART BUSINESS SYSTEMS		2,153.85
201416	08/13/21			21 22 Printer Supply/Maint.		\$2,153.85
	11-190-100-440-000-05			9/21- IN1047983	09/28/21	\$2,153.85
032212	10/22/21		0510	TOWNSHIP OF GLOUCESTER		130,215.00
202771	10/01/21			ESIP Debt Payment		\$130,215.00
	11-000-262-444-000-05			9/21/21- 6957 ESIP	10/13/21	\$130,215.00
032213	10/22/21		0660	TOWNSHIP OF GLOUCESTER- POLICE		2,400.00
201722	08/30/21			Police for BOE Meeting		\$600.00
	11-402-100-500-402-60			9/16/21- 0688	09/21/21	\$600.00
201861	09/03/21			TC Sporting Events		\$1,200.00
	11-402-100-500-402-60			9/16/21- 0688	09/30/21	\$1,200.00
202018	09/10/21			HH Police Coverage		\$600.00
	11-402-100-500-402-40			9/16/21- 0688	09/30/21	\$600.00
032214	10/22/21		4954	TRI-COUNTY TERMITE & PEST CONTROL		653.32
200421	07/01/21			Maintenance HH TC TT 2021-2022		\$353.32
	11-000-262-300-000-20			9/30- 703785	10/04/21	\$86.66
	11-000-262-300-000-40			9/30- 702694	10/04/21	\$60.00
	11-000-262-300-000-40			9/30- 703786	10/04/21	\$60.00
	11-000-262-300-000-40			9/30- 703787	10/04/21	\$60.00
	11-000-262-300-000-60			9/30- 703788	10/04/21	\$86.66
202574	09/27/21			Grounds TC Hornets Nest		\$300.00
	11-000-263-420-000-60			9/30- 706419	10/04/21	\$300.00
032215	10/22/21		0964	UPS		21.51
202058	09/13/21			Central package shipment		\$21.51
	11-000-230-530-000-05			9/185- 20057E381	09/22/21	\$21.51
032216	10/22/21		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ		240.00
202008	09/10/21			Drug Test		\$160.00
	11-403-100-390-403-20			9/15- 03458183-00	09/22/21	\$80.00
	11-403-100-390-403-20			9/18- 03458182-00	09/22/21	\$80.00
202124	09/15/21			Drug Test		\$80.00
	11-403-100-390-403-20			10/5- 03469175-00	10/13/21	\$80.00
032217	10/22/21		0388	Wade Long Wood LLC		10,256.00
202034	09/13/21			Professional Legal Services		\$10,256.00
	11-000-230-331-000-01			9/1/21- 30725	10/13/21	\$4,752.00
	11-000-230-331-000-01			10/12/21- 30794	10/13/21	\$5,504.00
032218	10/22/21		7179	WB MASON INC		206.92
201092	07/26/21			Water Cooler & Unit Supplies		\$206.92
	11-000-230-890-000-01			10/1- 223869869	10/13/21	\$1.58
	11-000-230-890-000-01			10/1- 223869935	10/13/21	\$1.58
	11-000-230-890-000-01			10/1- 223870034	10/13/21	\$2.37
	11-000-230-890-000-01			9/13- 223269327	09/30/21	\$0.79
	11-000-230-890-000-01			9/14- 223298958	09/30/21	\$53.88

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032218	10/22/21		7179	WB MASON INC		206.92
201092	07/26/21			Water Cooler & Unit Supplies		\$206.92
	11-000-230-890-000-01		9/14-	223304299	09/30/21	\$35.92
	11-000-230-890-000-01		9/14-	223304911	09/30/21	\$44.90
	11-000-230-890-000-01		9/15-	22350144	09/30/21	\$35.92
	11-000-230-890-000-01		9/15-	CM0198168	09/30/21	(\$5.94)
	11-000-230-890-000-01		9/20-	223471859	09/30/21	\$35.92
032219	V 10/22/21	10/22/21		00.0 \$ Multi Stub Void	#032220 Stub	
-	-	-	-	-	-	-
032220	10/22/21		1669	XEROX CORPORATION		10,124.18
201418	08/13/21			Annual Lease-District Copier		\$10,124.18
	11-190-100-440-000-05		9/1-	014181602	09/30/21	\$240.37
	11-190-100-440-000-05		9/4-	014318465	09/30/21	\$211.54
	11-190-100-440-000-05		9/24-	702516438	09/30/21	\$2,356.37
	11-190-100-440-000-05		9/11-	014383180	09/30/21	\$170.77
	11-190-100-440-000-05		9/24-	702516437	09/30/21	\$2,294.79
	11-190-100-440-000-05		9/24-	702516439	09/30/21	\$2,260.07
	11-190-100-610-000-05		9/4-	014318465	09/30/21	\$22.05
	11-190-100-610-000-05		9/24-	702516437	09/30/21	\$841.35
	11-190-100-610-000-05		9/4-	014318465	09/30/21	\$21.78
	11-190-100-610-000-05		9/11-	014383180	09/30/21	\$45.46
	11-190-100-610-000-05		9/1-	014181602	09/30/21	\$252.02
	11-190-100-610-000-05		9/24-	702516438	09/30/21	\$567.09
	11-190-100-610-000-05		9/24-	702516439	09/30/21	\$840.52
032221	10/22/21		1787	XEROX FINANCIAL SERVICES		429.00
201014	07/21/21			Lease for papercut model		\$429.00
	11-190-100-610-000-05		9/5-	2797118	09/16/21	\$429.00
032222	10/22/21		1450	XTEL COMMUNICATIONS INC		2,779.36
200896	07/13/21			Communications Bill		\$2,779.36
	11-000-230-530-000-05		10/1-	212731387	10/06/21	\$2,779.36
032223	10/22/21		W296	YELLOW BUS LEASING COMPANY		2,108.40
202033	09/13/21			Transportation Cost		\$8.40
	11-000-270-593-000-05		7/30/21-	1100992	09/17/21	\$8.40
202426	09/28/21			Bus Leasing Sept. 21		\$2,100.00
	11-000-270-593-000-05		9/23-	1101063	10/04/21	\$2,100.00
032224	10/22/21		0136	ARCHBISHOP DAMIANO SCHOOL		25,398.72
200158	07/15/21			Tuition for 231/22 school year		\$4,909.68
	11-000-100-566-560-50		Sept 2021/ADS 3	10/18/21	\$4,909.68	
200159	07/15/21			Tuition for 21/22 School Year		\$4,909.68
	11-000-100-566-560-50		Sept 2021/ADS 3	10/18/21	\$4,909.68	
200160	07/15/21			1:1 for 21/22 school year		\$2,880.00
	11-000-100-566-560-50		Sept 2021/ADS 3	10/18/21	\$2,880.00	
200187	08/11/21			Tuition 21/22 School Year		\$4,909.68
	11-000-100-566-560-50		Sept 2021/ADS 3	10/18/21	\$4,909.68	
200209	10/01/21			Tuition 21/22 School Year		\$4,909.68
	11-000-100-566-560-50		Sept 2021/ADS 3	10/18/21	\$4,909.68	
200211	10/01/21			1:1 Aide 21/22 School Year		\$2,880.00
	11-000-100-566-560-50		Sept 2021/ADS 3	10/18/21	\$2,880.00	

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032225	10/22/21		N529	FREEDOM PREP CHARTER SCHOOL		5,608.00
203201	10/14/21		Tuition 21-22			\$5,608.00
	11-000-100-569-000-05			Aug 15 Tuition	10/18/21	\$864.00
	11-000-100-569-000-05			July 15 Tuition	10/18/21	\$864.00
	11-000-100-569-000-05			Sept 2021 Tuition	10/18/21	\$1,940.00
	11-000-100-569-000-05			Oct 2021 Tuition	10/18/21	\$1,940.00
032226	10/22/21		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		98,540.00
200207	10/01/21		1:1 Aide for the 21/22 School			\$83,160.00
	11-000-100-565-000-50			Aug 2021- 2V0381	10/13/21	\$4,158.00
	11-000-100-565-000-50			Sept 2021- 2V0628	10/13/21	\$79,002.00
200208	10/01/21		Out of County Fee			\$12,180.00
	11-000-100-565-000-50			Aug2021- 2V0329	10/13/21	\$595.00
	11-000-100-565-000-50			Sept 2021- 2V0575	10/13/21	\$11,585.00
200596	07/01/21		Home Instruction ESY			\$3,200.00
	11-000-216-320-000-50			ESY- 2V0482	10/13/21	\$3,200.00
032227	10/22/21		2785	LEGACY TREATMENT SERVICES MARY DOBBINS		5,635.84
200191	08/12/21		Tuition 21/22 School Year			\$5,635.84
	11-000-100-566-560-50			Sept 2021- 10-06	10/14/21	\$5,635.84
032228	10/22/21		3692	AMERICAN PAD INC		30.30
200662	07/01/21		Custodial TT Cleaning of Mops			\$30.30
	11-000-262-420-000-20			9/9/21- 1112901	10/18/21	\$30.30
032229	10/22/21		4991	BAYADA HOME HEALTH CARE		1,086.25
203198	10/14/21		COVID Substitute Nursing			\$1,086.25
	20-477-200-300-000-05			9/30- 16836687	10/18/21	\$1,086.25
032230	10/22/21		E383	CHOY; ANTHONY		63.00
202688	09/29/21		Officials TC Football			\$63.00
	11-402-100-590-402-60			9/13- Football	10/18/21	\$63.00
032231	10/22/21		6413	HABINA; MARIELLEN		183.94
203029	10/12/21		Literacy Event 10/27/2021			\$183.94
	11-190-100-610-000-03			Reim Literacy Event	10/18/21	\$183.94
032232	10/22/21		G873	KD NATIONAL FORCE SECURITY INVESTIGATION		20,265.00
203199	10/14/21		School Security Specialist			\$20,265.00
	11-000-266-300-000-05			9/30/21- 2427	10/18/21	\$20,265.00
032233	10/22/21		B392	NEARPOD INC		7,500.00
202995	10/07/21		Nearpod Licenses			\$7,500.00
	11-000-222-600-252-03			License 10/21-10/22	10/18/21	\$7,500.00
032234	10/22/21		Q889	PARKER MCCAY P A		227.50
203112	10/12/21		Prof. Legal Services 21-22			\$227.50
	11-000-230-331-000-01			8/11/21- 3134055	10/18/21	\$175.00
	11-000-230-331-000-01			9/2/21- 3135342-a	10/18/21	\$52.50
032235	10/22/21		T181	PROFESSIONAL MEDICAL STAFFING LLC		331.50
203196	10/14/21		COVID Substitute Nursing			\$331.50
	20-477-200-300-000-05			10/1- 2-2907	10/18/21	\$331.50
032236	10/22/21		Z733	HARRING FIRE PROTECTION LLC		4,800.00
200449	07/01/21		Maintenance TC Inspections			\$4,800.00
	11-000-262-300-000-60			9/18/21- WT6893	10/18/21	\$4,800.00

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032237	10/22/21		6534	HENRY SCHEIN, INC.		177.41
	240473	07/01/21		Health and Trainer Supplies		\$177.41
		11-402-100-600-402-20		9/27-99310684	10/13/21	\$177.41
032238	10/22/21		1606	HILLTOP BLOCK & SUPPLY, INC		193.50
	201336	08/10/21		Maintenance HH Concrete Projec		\$193.50
		11-000-263-610-000-20		8/10-53447	10/13/21	\$193.50
032239	V 10/22/21	10/22/21		00.0 \$ Multi Stub Void	#032240 Stub	
- - - - -						
032240	10/22/21		4937	HILLYARD, INC.		13,216.63
	201186	07/29/21		Custodial HH Supplies		\$1,086.40
		11-000-262-610-000-40		8/5-604415293	10/13/21	\$1,063.84
		11-000-262-610-000-40		8/19-604431630	10/13/21	\$22.56
	201339	08/10/21		Custodial HH Supplies		\$462.00
		11-000-262-610-000-40		8/12-604423586	10/13/21	\$185.98
		11-000-262-610-000-40		8/26-604439559	10/13/21	\$215.76
		11-000-262-610-000-40		8/19-604431631	10/13/21	\$8.54
		11-000-262-610-000-40		9/23-604473177	10/13/21	\$25.86
		11-000-262-610-000-40		8/11-604454457	10/13/21	\$25.86
	201483	08/18/21		Custodial TT COVID Supplies		\$4,601.00
		11-000-262-610-000-20		8/26-604439560	10/13/21	\$2,951.00
		11-000-262-610-000-20		8/18-604454461	10/13/21	\$275.00
		11-000-262-610-000-20		8/18-60449126	10/13/21	\$1,375.00
	201499	08/18/21		Custodial TT Supplies		\$3,277.58
		11-000-262-610-000-20		8/18-604431633	10/13/21	\$2,609.36
		11-000-262-610-000-20		8/26-604439557	10/13/21	\$530.00
		11-000-262-610-000-20		9/2-604449124	10/13/21	\$113.00
		11-000-262-610-000-20		9/23-604473176	10/13/21	\$25.22
	201505	08/18/21		Custodial TT COVID SUPPLIES		\$2,375.05
		11-000-262-610-000-20		8/26-604439556	10/13/21	\$2,375.05
	201508	08/18/21		Custodial HH COVID SUPPLIES		\$977.80
		11-000-262-610-000-40		8/26-604439558	10/13/21	\$977.80
	202135	09/16/21		Custodial HH		\$436.80
		11-000-262-610-000-40		9/223-604473178	10/13/21	\$436.80
032241	10/22/21		1643	J DOGS INC		2,185.20
	201298	08/09/21		TC-Welcome Back Event Items		\$2,185.20
		11-000-240-600-000-60		7/29-10582	10/13/21	\$2,185.20
032242	10/22/21		T298	JAKE STORAGE CONTAINERS LLC		4,550.00
	201904	09/07/21		Maintenance HH Storage Contain		\$4,550.00
		11-000-262-610-000-40		9/8-12481	10/13/21	\$4,550.00
032243	10/22/21		1979	JOHNSTONE SUPPLY INC/CHERRY HILL		179.82
	202084	09/14/21		Maintenance TT AC Parts		\$179.82
		11-000-261-610-000-20		9/14-6029488	10/13/21	\$179.82
032244	10/22/21		4980	JOSTENS INC		12.31
	106757	06/09/21		Additional diplomas		\$12.31
		11-190-100-610-000-40		9/28-26959676	10/13/21	\$12.31

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032245	10/22/21		4040	JUNIOR LIBRARY GUILD		1,787.80
200469	07/01/21		Fiction Books			\$1,787.80
	11-000-222-600-000-20		9/1-578547	10/13/21	\$1,787.80	
032246	10/22/21		0568	JW PEPPER & SON INC.		420.98
201000	07/20/21		TT Music Class Supplies			\$420.98
	11-190-100-610-024-02		8/6-363495869	10/13/21	\$382.98	
	11-190-100-610-024-02		9/17-36302574	10/13/21	\$38.00	
032247	10/22/21		2814	KEY SUPPLY INC.		696.57
201270	08/05/21		Grounds TT Concrete Repai			\$696.57
	11-000-263-610-000-20		8/5-0000123584	10/13/21	\$696.57	
032248	10/22/21		4005	LAUREL LAWNMOWER SERVICE, INC		1,214.93
201457	08/17/21		Grounds TT Belt			\$73.87
	11-000-263-610-000-20		8/17-37809	10/13/21	\$73.87	
201476	08/17/21		Grounds TT Pulley & Belt			\$150.70
	11-000-263-610-000-20		8/18-37849	10/13/21	\$150.70	
201485	08/18/21		Grounds TC Mower Parts			\$247.93
	11-000-263-610-000-60		8/18-37883	10/13/21	\$247.93	
201559	08/20/21		Grounds TC Battery			\$59.95
	11-000-263-610-000-60		8/20-37886	10/13/21	\$59.95	
201618	08/24/21		Grounds TC Lawn Mower Parts			\$682.48
	11-000-263-610-000-60		8/26-37954	10/13/21	\$682.48	
032249	10/22/21		2274	LUCE, SCHWAB & KASE INC.		7,597.40
202156	09/16/21		Maintenance TT			\$5,474.95
	11-000-261-610-000-20		9/20-s2373606.001	10/13/21	\$5,474.95	
202380	09/23/21		Highland High School			\$2,122.45
	11-000-261-610-000-40		9/22-S2374915.001	10/15/21	\$2,122.45	
032250	10/22/21		4830	MBM SPORTS CENTER, INC.		3,951.00
201837	09/03/21		District Office Tee Shirts			\$350.00
	11-000-230-600-000-03		9/2-29878	10/13/21	\$350.00	
202155	09/16/21		Custodial - HH TC TT Uniforms			\$3,271.00
	11-000-262-610-000-20		9/15-29964	10/13/21	\$729.33	
	11-000-262-610-000-40		9/15-29964	10/13/21	\$1,023.33	
	11-000-262-610-000-60		9/15-29964	10/13/21	\$1,518.34	
202192	09/17/21		Intramural Uniforms			\$234.00
	11-212-100-610-212-50		9/16-29977	10/13/21	\$234.00	
202649	09/28/21		JT2 work shirts			\$96.00
	11-212-100-610-212-50		9/28-30069	10/13/21	\$96.00	
032251	10/22/21		4871	MIDWEST SHOP SUPPLIES, INC.		455.27
106544	06/01/21		TC Tech Ed E-110 supplies			\$234.36
	11-190-100-610-014-02		6/19-21231634-00	10/15/21	\$234.36	
240420	07/01/21		Technology Supplies			\$156.53
	11-190-100-610-004-02		9/9-2122473-00	10/13/21	\$156.53	
240510	07/01/21		Rocketry			\$64.38
	11-190-100-610-014-02		7/12-2122507-00	10/13/21	\$64.38	
032252	10/22/21		0280	NASCO EDUCATION LLC		1,376.10
240156	07/01/21		Fine Art Supplies			\$266.93
	11-190-100-610-004-02		7/12-105329	10/13/21	\$198.48	
	11-190-100-610-004-02		7/29-120222	10/13/21	\$57.85	

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032252	10/22/21		0280	NASCO EDUCATION LLC		1,376.10
240156	07/01/21		Fine Art Supplies			\$266.93
	11-190-100-610-004-02			7/30-121624	10/13/21	\$10.60
240172	07/01/21		Fine Art Supplies			\$100.64
	11-190-100-610-004-02			7/9-104156	10/13/21	\$100.64
240179	07/01/21		Fine Art Supplies			\$80.50
	11-190-100-610-004-02			7/19-111210	10/13/21	\$80.50
240193	07/01/21		Family / Consumer Science Supp			\$295.87
	11-190-100-610-008-02			7/9-104158	10/13/21	\$295.87
240367	07/01/21		Science Supplies			\$44.88
	11-190-100-610-002-02			8/20-136816	10/13/21	\$44.88
240593	08/13/21		Physical Education Supplies			\$315.72
	11-190-100-610-606-02			8/17-134004	10/15/21	\$315.72
240597	08/13/21		Physical Education Supplies			\$271.56
	11-190-100-610-206-02			8/17-134005	10/13/21	\$118.68
	11-190-100-610-206-02			8/30-142678	10/13/21	\$152.88
032253	10/22/21		0705	NATIONAL ART & SCHOOL SUPPLIES		83.50
240167	07/01/21		Fine Art Supplies			\$83.50
	11-190-100-610-004-02			7/18-11097	10/13/21	\$83.50
032254	10/22/21		3814	NJ ADVANCE MEDIA, LLC		41.71
201407	08/13/21		Meeting Location Change			\$20.02
	11-000-230-590-000-05			8/31-2768842	10/13/21	\$20.02
201759	08/31/21		Meeting Date Change			\$21.69
	11-000-230-590-000-05			8/31-2768842	10/13/21	\$21.69
032255	10/22/21		A039	NORTH EASTERN HARDWOOD FLOORS INC		6,775.00
200457	07/01/21		Maintenqance HH New Floor E113			\$6,775.00
	11-000-261-420-000-40			7/30-200457	10/13/21	\$6,775.00
032256	10/22/21		P453	NUTRIEN AG SOLUTIONS INC		8,772.00
201293	08/09/21		Grounds TC Fertilizer			\$8,772.00
	11-000-263-610-000-60			8/26-46603897	10/13/21	\$7,401.00
	11-000-263-610-000-60			9/7-46676432	10/13/21	\$1,371.00
032257	10/22/21		0752	PARCO SCIENTIFIC CO.		1,267.02
240236	07/01/21		Science Supplies			\$570.00
	11-190-100-610-002-02			9/15-pu116609	10/13/21	\$570.00
240259	07/01/21		Science Supplies			\$68.00
	11-190-100-610-002-02			9/16-pu116608	10/13/21	\$68.00
240272	07/01/21		Science Supplies			\$28.50
	11-190-100-610-002-02			9/15-pu116607	10/13/21	\$28.50
240300	07/01/21		Science Supplies			\$119.00
	11-190-100-610-002-02			8/30-pu116436	10/13/21	\$119.00
240320	07/01/21		Science Supplies			\$393.02
	11-190-100-610-002-02			8/30-pu116437	10/13/21	\$393.02
240392	07/01/21		Science Supplies			\$88.50
	11-190-100-610-002-02			8/3-pu116075	10/13/21	\$88.50
032258	10/22/21		0788	PAUL'S CUSTOM AWARDS, INC.		1,213.00
106873	06/16/21		End of Year Student Awards			\$625.00
	11-000-240-600-000-20			6/15-47026	10/13/21	\$140.00
	11-000-240-600-000-20			6/15-47032	10/13/21	\$95.00

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032258	10/22/21		0788	PAUL'S CUSTOM AWARDS, INC.		1,213.00
106873	06/16/21			End of Year Student Awards		\$625.00
	11-000-240-600-000-20		9/22-47497		10/13/21	\$190.00
	11-000-240-600-000-20		6/24-47117		10/13/21	\$200.00
200810	07/07/21			New Name Plates for BOE meetin		\$324.00
	11-000-230-610-000-01		9/22-47502		10/13/21	\$324.00
202739	09/30/21			Awards		\$264.00
	11-000-240-600-000-20		9/10-47446		10/13/21	\$166.00
	11-000-240-600-000-20		9/22-47498		10/13/21	\$98.00
032259	10/22/21		1830	PAXTON PATTERSON LLC (d)		8,174.39
240404	07/01/21			Technology Supplies		\$4,533.08
	11-190-100-610-014-02		7/23-395940		10/13/21	\$1,241.60
	11-190-100-610-014-02		8/10-396731		10/13/21	\$2,073.18
	11-190-100-610-014-02		8/16-397066		10/13/21	\$1,115.49
	11-190-100-610-014-02		8/31-397651		10/13/21	\$102.81
240407	07/01/21			Technology Supplies		\$375.56
	11-190-100-610-014-02		8/9-396634		10/13/21	\$326.82
	11-190-100-610-014-02		9/29-398746		10/13/21	\$48.74
240413	07/01/21			Technology Supplies		\$1,954.46
	11-190-100-610-014-02		8/11-396769		10/15/21	\$1,840.15
	11-190-100-610-014-02		8/25-397522		10/15/21	\$114.31
240419	07/01/21			Technology Supplies		\$41.71
	11-190-100-610-004-02		7/22-395865		10/13/21	\$41.71
240422	07/01/21			Technology Supplies		\$789.42
	11-190-100-610-014-02		8/16-397029		10/13/21	\$747.73
	11-190-100-610-014-02		9/2-41.69		10/13/21	\$41.69
240429	07/01/21			Technology Supplies		\$480.16
	11-190-100-610-014-02		8/4-396482		10/13/21	\$480.16
032260	10/22/21		X006	PERFORMANCE HEALTH SUPPLY INC		1,331.35
240634	08/13/21			Health and Trainer Supplies		\$1,331.35
	11-402-100-600-402-60		8/20-in94146627		10/13/21	\$1,331.35
032261	10/22/21		4237	PINE HILL PRINTING, INC		140.00
202199	09/13/21			Detention Slips NCR3		\$140.00
	11-000-230-530-000-20		9/17-183703		10/13/21	\$140.00
032262	10/22/21		I468	PIONEER MANUFACTURING COMPANY INC		6,096.35
201273	08/05/21			Grounds HH Stencils		\$3,465.00
	11-000-263-610-000-40		9/21-inv809850		10/13/21	\$3,465.00
201435	08/13/21			Grounds HH Field Paint		\$2,458.85
	11-000-263-610-000-40		8/19-inv801639		10/13/21	\$1,738.85
	11-000-263-610-000-40		9/20-inv809046		10/13/21	\$720.00
201954	09/10/21			Grounds TC Painter Parts		\$37.00
	11-000-263-610-000-60		9/27-inv810978		10/13/21	\$37.00
202243	09/21/21			Grounds TC Parts for Painter		\$135.50
	11-000-261-610-000-60		9/22-inv810036		10/13/21	\$135.50
032263	10/22/21		3939	PITNEY BOWES GLOBAL FINANCIAL SERVICES		564.97
202194	09/17/21			TC-Items needed for Postage		\$564.97
	11-000-240-600-000-60		9/30-1019125215		10/13/21	\$564.97

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032264	10/22/21		5981	PITSCO, INC		1,884.45
240224	07/01/21		Science Supplies			\$15.16
	11-190-100-610-002-02			9/21-21-000011694	10/13/21	\$15.16
240408	07/01/21		Technology Supplies			\$502.19
	11-190-100-610-014-02			9/21-21-000011693	10/13/21	\$502.19
240511	07/01/21		Rocketry			\$1,367.10
	11-190-100-610-014-02			9/22-21-000011785	10/13/21	\$1,367.10
032265	10/22/21		1081	PRESENTATION SYSTEMS, INC.		620.85
201810	09/01/21		Vinyl paper for the poster			\$483.00
	11-000-240-600-000-40			9/21-57161	10/13/21	\$483.00
201822	09/02/21		TC-Lamination Paper for IS			\$137.85
	11-190-100-610-000-60			9/10-57108	10/13/21	\$137.85
032266	10/22/21		R354	Prophet Corporation; The		1,758.51
106738	06/08/21		hhs pe supplies			\$1,758.51
	11-190-100-610-406-02			6/23-INV53771	10/15/21	\$896.22
	11-190-100-610-406-02			8/12-INV67443	10/15/21	\$862.29
032267	10/22/21		8922	RSR ELECTRONICS		1,838.40
240417	07/01/21		Technology Supplies			\$494.99
	11-190-100-610-004-02			7/30-240417	10/13/21	\$494.99
240418	07/01/21		Technology Supplies			\$599.96
	11-190-100-610-004-02			7/30-inv563803	10/13/21	\$599.96
240427	07/01/21		Technology Supplies			\$743.45
	11-190-100-610-014-02			7/14-inv562771	10/13/21	\$743.45
032268	10/22/21		3101	S.A.N.E.		2,169.46
240191	07/01/21		Family / Consumer Science Supp			\$34.43
	11-190-100-610-004-02			7/14-240191	10/15/21	\$34.43
240192	07/01/21		Family / Consumer Science Supp			\$106.05
	11-190-100-610-004-02			7/19-81733	10/15/21	\$106.05
240194	07/01/21		Family / Consumer Science Supp			\$885.49
	11-190-100-610-008-02			8/20-81730	10/15/21	\$885.49
240196	07/01/21		Family / Consumer Science Supp			\$214.70
	11-190-100-610-004-02			7/15-S1729	10/15/21	\$214.70
240197	07/01/21		Family / Consumer Science Supp			\$60.51
	11-190-100-610-004-02			7/14-S1728	10/15/21	\$60.51
240199	07/01/21		Family / Consumer Science Supp			\$613.84
	11-190-100-610-004-02			7/14-S1727	10/15/21	\$613.84
240201	07/01/21		Family / Consumer Science Supp			\$144.15
	11-190-100-610-008-02			7/22-81726	10/15/21	\$144.15
240614	08/13/21		Family / Consumer Science Supp			\$110.29
	11-190-100-610-004-02			8/19-82124	10/15/21	\$110.29
032269	10/22/21		4836	SALJON CORPORATION		357.00
202046	09/13/21		TC-Pizza ordered for Staff			\$357.00
	11-000-240-600-000-60			9/2-104	10/15/21	\$357.00
032270	10/22/21		3920	SARGENT WELCH SCIENTIFIC/VWR		823.42
240334	07/01/21		Science Supplies			\$22.08
	11-190-100-610-004-02			7/12-8805366600	10/15/21	\$22.08
240356	07/01/21		Science Supplies			\$652.78
	11-190-100-610-002-02			7/15-8805410187	10/15/21	\$539.94

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032270	10/22/21		3920	SARGENT WELCH SCIENTIFIC/VWR		823.42
240356	07/01/21			Science Supplies		\$652.78
	11-190-100-610-002-02			7/14-8805398810	10/15/21	\$112.84
240370	07/01/21			Science Supplies		\$148.56
	11-190-100-610-002-02			7/12-8805368978	10/15/21	\$18.36
	11-190-100-610-002-02			7/22-8805482840	10/15/21	\$80.34
	11-190-100-610-002-02			7/15-8805412717	10/15/21	\$49.86
032271	10/22/21		2467	SCHOLASTIC CLASSROOM MAGAZINES INC		7,878.33
200582	07/01/21			Student Literacy		\$1,489.51
	11-000-222-600-000-40			7/6-M7130630	10/15/21	\$1,489.51
200943	07/15/21			NYT UpFront subscription		\$329.67
	11-230-100-640-000-02			9/21-M7154026	10/15/21	\$329.67
200945	07/15/21			Action Magazone - Lit Lab TC		\$104.39
	11-230-100-640-000-02			9/21-M7154021	10/15/21	\$104.39
200946	07/15/21			NYT UpFront Subscription		\$329.67
	11-230-100-640-000-02			9/21-M7154023	10/15/21	\$329.67
200948	07/15/21			Scholastic Subscription NYT Up		\$329.67
	11-230-100-640-000-02			9/21-M7154031	10/15/21	\$329.67
201160	07/28/21			Subscriptions - Fresh Seminar		\$5,295.42
	11-190-100-640-206-02			8/21-M71634109	10/15/21	\$1,879.02
	11-190-100-640-406-02			8/21-M71634109	10/15/21	\$1,708.20
	11-190-100-640-606-02			8/21-M71634109	10/15/21	\$1,708.20
032272	10/22/21		0336	SCHOLASTIC INC.		208.78
202250	09/21/21			Ackley		\$208.78
	11-190-100-610-002-02			9/7-M7067870	10/15/21	\$208.78
032273	10/22/21		0366	SCHOOL HEALTH CORPORATION		1,402.18
240628	08/13/21			Health and Trainer Supplies		\$375.45
	11-190-100-610-606-02			8/18-3955833-00	10/15/21	\$375.45
240633	08/13/21			Health and Trainer Supplies		\$1,026.73
	11-402-100-600-402-60			8/18-3955818-00	10/15/21	\$388.44
	11-402-100-600-402-60			9/1-3955818-01	10/15/21	\$638.29
032274	10/22/21		P956	SCHOOL HEALTH CORPORATION		62.99
240099	07/01/21			Physical Education Supplies		\$62.99
	11-190-100-610-002-02			7/15-55	10/15/21	\$62.99
032275	10/22/21		F822	School Pride Ltd		1,275.00
200932	07/14/21			New Track/Field Record Board		\$1,275.00
	11-402-100-600-402-60			9/3-80472	10/15/21	\$1,275.00
032276	V 10/22/21	10/22/21		00.0 \$ Multi Stub Void	#032278 Stub	
	- - - - -					
032277	V 10/22/21	10/22/21		00.0 \$ Multi Stub Void	#032278 Stub	
	- - - - -					
032278	10/22/21		0641	SCHOOL SPECIALTY LLC		4,622.27
200546	07/01/21			ICR Science Supplies		\$622.07
	11-213-100-610-060-50			7/5-308103782190	10/15/21	\$622.07

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032278	10/22/21		0641	SCHOOL SPECIALTY LLC		4,622.27
200552	07/01/21		SCMD Supplies			\$227.55
	11-212-100-610-060-50			8/3-208128076346	10/15/21	\$23.43
	11-212-100-610-060-50			6/30-208127694449	10/15/21	\$23.43
	11-212-100-610-060-50			7/2-208127709496	10/15/21	\$180.69
200909	07/14/21		School Supplies			\$100.20
	11-190-100-610-000-20			8/12-208128129270	10/15/21	\$100.20
201442	08/16/21		Big Rolled Paper			\$414.49
	11-000-240-600-000-20			8/20-208128353820	10/15/21	\$414.49
240081	07/01/21		General Classroom Supplies			\$188.18
	11-190-100-610-002-02			8/9-308103814475	10/15/21	\$182.42
	11-190-100-610-002-02			9/24-2081286995590	10/15/21	\$5.76
240085	07/01/21		General Classroom Supplies			\$474.77
	11-190-100-610-002-02			8/10-308103816946	10/15/21	\$418.11
	11-190-100-610-002-02			8/23-208128366936	10/15/21	\$56.66
240088	07/01/21		General Classroom Supplies			\$236.45
	11-000-218-610-218-60			208128596272	10/15/21	\$11.84
	11-000-218-610-218-60			8/9-308103814471	10/15/21	\$224.61
240090	07/01/21		General Classroom Supplies			\$66.26
	11-190-100-610-004-02			8/9-308103814474	10/15/21	\$63.29
	11-190-100-610-004-02			9/23-208128686232	10/15/21	\$2.97
240091	07/01/21		General Classroom Supplies			\$132.12
	11-190-100-610-004-02			9/22-208128676599	10/15/21	\$79.20
	11-190-100-610-004-02			8/9-308103814476	10/15/21	\$52.92
240122	07/01/21		Fine Art Supplies			\$292.58
	11-190-100-610-004-02			7/2-308103787135	10/15/21	\$292.58
240146	07/01/21		Fine Art Supplies			\$105.12
	11-190-100-610-002-02			8/3-308103807440	10/15/21	\$105.12
240153	07/01/21		Fine Art Supplies			\$45.62
	11-190-100-610-014-02			7/10-208127781858	10/15/21	\$45.62
240161	07/01/21		Fine Art Supplies			\$483.10
	11-190-100-610-004-02			7/15-308103789867	10/15/21	\$483.10
240165	07/01/21		Fine Art Supplies			\$186.53
	11-190-100-610-004-02			7/10-208127780253	10/15/21	\$186.53
240171	07/01/21		Fine Art Supplies			\$29.30
	11-190-100-610-004-02			7/10--208127781857	10/15/21	\$29.30
240178	07/01/21		Fine Art Supplies			\$184.33
	11-190-100-610-004-02			7/16-208127845521	10/15/21	\$184.33
240275	07/01/21		Science Supplies			\$358.69
	11-190-100-610-002-02			7/21-308103794959	10/15/21	\$358.69
240333	07/01/21		Science Supplies			\$173.73
	11-190-100-610-004-02			7/7-208127747578	10/15/21	\$173.73
240591	08/13/21		Physical Education Supplies			\$36.75
	11-190-100-610-606-02			8/19-208128329505	10/15/21	\$36.75
240603	08/13/21		Fine Art Supplies			\$264.43
	11-190-100-610-004-02			9/20-208128329488	10/15/21	\$263.24
	11-190-100-610-004-02			9/20-208128653346	10/15/21	\$1.19

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032279	10/22/21		5854	SCHOOL SPECIALTY, INC- SPORTIME, LLC		1,186.16
105971	05/11/21		Highland			\$1,186.16
	11-190-100-610-406-02			9/16-208128622519	10/15/21	\$1,186.16
032280	10/22/21		8255	SHEFFIELD POTTERY, INC		1,661.89
240130	07/01/21		Fine Art Supplies			\$32.74
	11-190-100-610-004-02			7/29-431587	10/15/21	\$32.74
240158	07/01/21		Fine Art Supplies			\$344.15
	11-190-100-610-004-02			7/29-431559	10/15/21	\$344.15
240180	07/01/21		Fine Art Supplies			\$1,285.00
	11-190-100-610-004-02			7/29-431597	10/15/21	\$1,285.00
032281	10/22/21		1948	SHERWIN WILLIAMS		1,075.25
201167	07/28/21		Grounds TC Black Traffic Paint			\$272.40
	11-000-263-610-000-60			7/29-5014-9	10/15/21	\$272.40
201479	08/17/21		Maintenance HH Band Room Proje			\$569.10
	12-000-400-600-000-40			8/23-6709.06	10/15/21	\$569.10
202550	09/24/21		Grounds TC Field Paint			\$233.75
	11-000-262-610-000-60			9/24-7906-7	10/15/21	\$233.75
032282	10/22/21		5205	SIGN PROS		1,940.00
201131	07/27/21		Grounds TC - 911 Memorial Proj			\$740.00
	11-000-263-610-000-60			8/23-26731	10/15/21	\$740.00
202164	09/16/21		Maintenance TC AED Signs			\$1,200.00
	11-000-261-610-000-60			10/1-26866	10/15/21	\$1,200.00
032283	10/22/21		W027	SIGNCASTER CORPORATION		862.12
200585	07/01/21		TC Art C103 Georgianna			\$177.94
	11-190-100-610-004-02			6/22-3012813	10/15/21	\$177.94
200625	07/01/21		Highland Tech Ed F126			\$275.18
	11-190-100-610-014-02			10/5-3072066	10/15/21	\$275.18
201105	07/26/21		TC Tech - E110 - Mike Smith			\$409.00
	11-190-100-610-014-02			8/4-3037276	10/15/21	\$409.00
032284	10/22/21		R062	SLP Toolkit LLC		215.00
201708	08/30/21		Annual Subscription			\$215.00
	11-209-100-640-209-50			9/13-2885	10/15/21	\$215.00
032285	10/22/21		2399	SPORTS PARADISE, INC		1,037.00
240028	07/01/21		Athletic Supplies			\$483.60
	11-402-100-600-402-60			9/8-32099	10/15/21	\$483.60
240043	07/01/21		Athletic Supplies			\$553.40
	11-402-100-600-402-60			9/18-32343	10/15/21	\$553.40
032286	10/22/21		A272	Sportsmans		3,095.78
240053	07/01/21		Athletic Supplies			\$133.02
	11-402-100-600-402-60			9/17-64911	10/15/21	\$133.02
240057	07/01/21		Athletic Supplies			\$16.56
	11-402-100-600-402-20			7/1-60895	10/15/21	\$16.56
240531	08/11/21		Athletic Supplies			\$773.00
	11-402-100-600-402-40			9/9-64511	10/15/21	\$773.00
240549	08/11/21		Athletic Supplies			\$685.00
	11-402-100-600-402-60			9/17-64917	10/15/21	\$685.00

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032286	10/22/21		A272	Sportsmans		3,095.78
240562	08/11/21			Athletic Supplies		\$93.90
	11-402-100-600-402-60		9/17-64919		10/15/21	\$93.90
240567	08/11/21			Athletic Supplies		\$144.10
	11-402-100-600-402-20		9/9-64515		10/15/21	\$144.10
240568	08/11/21			Athletic Supplies		\$54.00
	11-402-100-600-402-20		9/9-64514		10/15/21	\$54.00
240573	08/11/21			Athletic Supplies		\$1,125.50
	11-402-100-600-402-20		9/9-64516		10/15/21	\$1,125.50
240584	08/11/21			Athletic Supplies		\$70.70
	11-402-100-600-402-20		9/9-64517		10/15/21	\$70.70
032287	V 10/22/21	10/22/21	00.0	\$ Multi Stub Void	#032290 Stub	
- - - - -						
032288	V 10/22/21	10/22/21	00.0	\$ Multi Stub Void	#032290 Stub	
- - - - -						
032289	V 10/22/21	10/22/21	00.0	\$ Multi Stub Void	#032290 Stub	
- - - - -						
032290	10/22/21		0222	STAPLES		4,524.76
200686	07/01/21			WL SUPPLIES TC		\$228.36
	11-190-100-610-007-02		7/9-8062830700		10/15/21	\$79.99
	11-190-100-610-007-02		7/13-3481835749		10/15/21	\$44.99
	11-190-100-610-007-02		7/8-3481552798		10/15/21	\$103.38
200706	07/01/21			TRTION SS SUPPLIES		\$229.18
	11-190-100-610-005-02		7/8-3481552803		10/15/21	\$229.18
200715	07/01/21			HIGHLAND SS SUPPLIES		\$239.94
	11-190-100-610-005-02		7/21-3482397539		10/15/21	\$218.38
	11-190-100-610-005-02		7/27-8063019082		10/15/21	\$21.56
200916	07/14/21			21-22 School Supplies		\$349.44
	11-190-100-610-000-20		8/11-3484317923		10/15/21	\$248.28
	11-190-100-610-000-20		8/11-3484317924		10/15/21	\$17.40
	11-190-100-610-000-20		8/11-3484317925		10/15/21	\$83.76
200958	07/15/21			Cards		\$82.57
	11-190-100-610-002-02		9/3-3486557456		10/15/21	\$82.57
201158	07/28/21			Graphing Notebooks		\$28.64
	11-190-100-610-001-02		8/6-8063136578		10/15/21	\$28.64
201295	08/09/21			Title I - Stud Success Coach		\$46.08
	20-238-100-601-020-02		8/26-3485489065		10/15/21	\$46.08
201355	08/11/21			TEACHER DECOR		\$16.47
	11-190-100-610-005-02		9/8-3486823738		10/15/21	\$5.99
	11-190-100-610-005-02		9/8-3486823739		10/15/21	\$10.48
201441	08/16/21			Office Supplies		\$77.27
	11-000-240-600-000-20		8/26-3485489067		10/15/21	\$6.67
	11-000-240-600-000-20		8/26-3485429066		10/15/21	\$70.60
201562	08/20/21			Chalk and supplies		\$61.46
	11-000-240-600-000-20		9/20-3485157499		10/15/21	\$61.46

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032290	10/22/21		0222	STAPLES		4,524.76
201828	09/03/21			School Supplies		\$198.92
	11-000-240-600-000-20			9/11-3487154376	10/15/21	\$198.92
201919	09/08/21			TC - Bus. - Bekirogullari A208		\$560.34
	11-190-100-610-011-02			9/19-3487701354	10/15/21	\$84.60
	11-190-100-610-011-02			9/22-3487808876	10/15/21	\$17.98
	11-190-100-610-011-02			9/25-3488169795	10/15/21	\$7.78
	11-190-100-610-011-02			9/28-3488302216	10/15/21	\$449.98
202028	09/13/21			FACS		\$82.54
	11-190-100-610-008-02			9/21-3487741503	10/15/21	\$50.00
	11-190-100-610-008-02			9/19-3487701356	10/15/21	\$32.54
202030	09/13/21			First Day Award		\$215.16
	11-190-100-610-000-03			9/19-3487701357	10/15/21	\$215.16
202081	09/14/21			OFFCIE CHAIR FOR HH		\$229.99
	11-190-100-610-005-02			9/19-3487701358	10/15/21	\$229.99
202111	09/15/21			Office Supplies		\$207.58
	11-000-240-600-000-20			9/19-3487701359	10/15/21	\$207.58
202170	09/16/21			Counseling Office Supplies		\$32.56
	11-000-218-610-218-20			10/2-3489176150	10/15/21	\$32.56
240108	07/01/21			Office/Computer Supplies		\$255.19
	11-190-100-610-004-02			7/17-3482221375	10/15/21	\$93.43
	11-190-100-610-004-02			7/22-3482464918	10/15/21	\$97.49
	11-190-100-610-004-02			7/28-3482904096	10/15/21	\$43.05
	11-190-100-610-004-02			7/17-3482221381	10/15/21	\$21.22
240109	07/01/21			Office/Computer Supplies		\$940.86
	11-190-100-610-004-02			7/31-8063083711	10/15/21	\$52.64
	11-190-100-610-004-02			7/17-348222140	10/15/21	\$253.33
	11-190-100-610-004-02			8/26-3485489068	10/15/21	\$18.92
	11-190-100-610-004-02			7/17-3482221386	10/15/21	\$559.99
	11-190-100-610-004-02			7/17-3482221402	10/15/21	\$48.66
	11-190-100-610-004-02			7/22-3482464919	10/15/21	\$7.32
240115	07/01/21			Office/Computer Supplies		\$195.61
	11-190-100-610-004-02			7/17-3482221429	10/15/21	\$195.61
240116	07/01/21			Office/Computer Supplies		\$79.65
	11-190-100-610-002-02			9/14-3487212161	10/15/21	\$3.33
	11-190-100-610-002-02			7/17-3482221434	10/15/21	\$68.20
	11-190-100-610-002-02			7/22-3482464920	10/15/21	\$8.12
240478	07/01/21			Custodial Supplies		\$99.35
	11-190-100-610-004-02			7/17-3482221442	10/15/21	\$78.76
	11-190-100-610-004-02			7/22-3482464921	10/15/21	\$20.59
240484	07/01/21			Custodial Supplies		\$67.60
	11-190-100-610-014-02			7/17-3482221447	10/15/21	\$44.61
	11-190-100-610-014-02			7/17-3482221448	10/15/21	\$22.99
032291	10/22/21		3244	STEVE WEISS MUSIC INC		634.80
200804	07/07/21			TT Music Supplies		\$634.80
	11-190-100-610-024-02			7/9-SO1067834	10/15/21	\$634.80
032292	10/22/21		4144	T & L TRANSPORTATION		1,282.00
201534	08/19/21			CBI JT2 9/24/21		\$710.00
	11-000-270-512-212-05			9/30-JP36323	10/15/21	\$710.00

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032292	10/22/21		4144	T & L TRANSPORTATION		1,282.00
202358	09/22/21		9.29.21	CBI Zallies TC		\$160.00
	11-000-270-512-212-05		9/30-JP36324		10/15/21	\$160.00
202763	10/01/21		TT Athletic Transportation			\$412.00
	11-000-270-512-042-20		9/30 JP36325		10/15/21	\$412.00
032293	10/22/21		X437	THE LAMP SAFE LLC		1,109.50
202102	09/14/21		Maintenance HH Bulb Removal			\$1,109.50
	11-000-261-420-000-40		9/12-11-1497		10/15/21	\$1,109.50
032294	10/22/21		0007	TRITON CAFETERIA ACCOUNT		1,279.76
201259	08/04/21		Community-Students			\$1,279.76
	11-190-100-610-000-20		8/24-Community event		10/18/21	\$1,279.76
032295	10/22/21		4875	UNITED ELECTRIC SUPPLY CO INC		491.58
201956	09/10/21		Maintenance TT Shower Lights			\$491.58
	11-000-261-610-000-20		9/14-S105249646.001		10/15/21	\$491.58
032296	10/22/21		2810	UNITED RENTALS (NORTH AMERICA) INC.		2,469.38
201261	08/05/21		Rental HH & TC Boom Rental			\$2,469.38
	11-000-262-490-000-40		8/24-196709855.001		10/18/21	\$1,234.69
	11-000-262-490-000-60		8/24-196709855.001		10/18/21	\$1,234.69
032297	10/22/21		A947	UNITED SUPPLY CORPORATION		239.40
240585	08/11/21		Athletic Supplies			\$239.40
	11-402-100-600-402-20		8/26-536119		10/15/21	\$239.40
032298	10/22/21		0663	VALIANT VCOM INC		1,456.46
240432	07/01/21		Audio Visual Supplies			\$118.47
	11-190-100-610-004-02		8/6-1836360		10/15/21	\$118.47
240455	07/01/21		Audio Visual Supplies			\$85.49
	11-190-100-610-004-02		8/17-1839032		10/15/21	\$17.99
	11-190-100-610-004-02		7/19-1828464		10/15/21	\$67.50
240463	07/01/21		Audio Visual Supplies			\$1,252.50
	11-190-100-610-004-02		8/13-1838313		10/15/21	\$1,252.50
032299	10/22/21		8784	Valley Litho Supply		1,571.55
240497	07/01/21		Photography Supplies			\$153.00
	11-190-100-610-004-02		7/9-490848-000		10/15/21	\$153.00
240503	07/01/21		Photography Supplies			\$1,418.55
	11-190-100-610-004-02		7/19-490844-000		10/15/21	\$1,418.55
032300	10/22/21		8040	VARSITY BRANDS HOLDING CO		8,581.95
200412	07/01/21		Cheerleading Uniforms			\$8,581.95
	11-402-100-600-402-60		7/22-12838919		10/15/21	\$8,581.95
032301	10/22/21		0787	VARSITY BRANDS HOLDING CO INC		17,475.62
201351	08/10/21		masks triton			\$6,798.25
	11-190-100-610-000-20		8/10-304094126		10/18/21	\$6,798.25
201373	08/11/21		Re: Masks for students			\$7,417.93
	11-190-100-610-000-40		9/15-913756555		10/15/21	\$7,417.93
240007	07/01/21		Athletic Supplies			\$1,032.64
	11-402-100-600-402-40		7/27-913256422		10/15/21	\$1,032.64
240013	07/01/21		Athletic Supplies			\$446.95
	11-402-100-600-402-40		7/16-913179384		10/15/21	\$446.95

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032301	10/22/21		0787	VARSITY BRANDS HOLDING CO INC		17,475.62
240543	08/11/21			Athletic Supplies		\$766.34
	11-402-100-600-402-60			9/15-913756340	10/15/21	\$766.34
240559	08/11/21			Athletic Supplies		\$129.16
	11-402-100-600-402-60			8/20-913483095	10/15/21	\$129.16
240577	08/11/21			Athletic Supplies		\$884.35
	11-402-100-600-402-20			9/18-913668828	10/15/21	\$884.35
032302	V 10/22/21	10/22/21		00.0 \$ Multi Stub Void	#032303 Stub	
- - - - -						
032303	10/22/21		0879	WARDS NATURAL SCI. ES . LLC		4,111.18
240261	07/01/21			Science Supplies		\$155.15
	11-190-100-610-002-02			7/16-8805429898	10/15/21	\$30.53
	11-190-100-610-002-02			9/14-8806057170	10/15/21	\$124.62
240267	07/01/21			Science Supplies		\$335.56
	11-190-100-610-002-02			7/13-8805383255	10/15/21	\$28.70
	11-190-100-610-002-02			7/19-8805446697	10/15/21	\$219.94
	11-190-100-610-002-02			7/22-8805493766	10/15/21	\$86.92
240332	07/01/21			Science Supplies		\$475.44
	11-190-100-610-002-02			9/15-8806072576	10/15/21	\$475.44
240385	07/01/21			Science Supplies		\$900.60
	11-190-100-610-002-02			7/15-8805412715	10/15/21	\$435.40
	11-190-100-610-002-02			8/3-8805617818	10/15/21	\$21.74
	11-190-100-610-002-02			7/22-8805482839	10/15/21	\$86.10
	11-190-100-610-002-02			7/30-8805590936	10/15/21	\$357.36
240386	07/01/21			Science Supplies		\$2,244.43
	11-190-100-610-002-02			7/9-8805339868	10/15/21	\$319.80
	11-190-100-610-002-02			7/16-8805429899	10/15/21	\$1,280.16
	11-190-100-610-002-02			7/12-8805366597	10/15/21	\$264.49
	11-190-100-610-002-02			9/1-8805939778	10/15/21	\$379.98
032304	10/22/21		7179	WB MASON INC		4,525.24
106680	06/04/21			Counseling Office Supplies		\$583.53
	11-000-218-610-218-20			7/29-222069108	10/15/21	\$22.96
	11-000-218-610-218-20			9/2-223020992	10/15/21	\$560.57
200470	07/01/21			LMC Supplies		\$394.97
	11-000-222-600-000-20			9/23-223595260	10/15/21	\$394.97
201282	08/05/21			TC Music		\$273.17
	11-401-100-600-460-02			8/18-222613179	10/15/21	\$273.17
201561	08/20/21			Custodial HH COVID SUPPLIES		\$2,258.00
	11-000-262-610-000-40			8/20-2227111195	10/15/21	\$2,258.00
202675	09/29/21			Maintenance HH Sign Holders		\$997.00
	11-000-261-610-000-40			9/30-223811386	10/15/21	\$997.00
240188	07/01/21			Fine Art Supplies		\$18.57
	11-190-100-610-002-02			9/3-223102787	10/15/21	\$18.57
032305	10/22/21		8327	WINNING TEAMS BY NISSEL LLC		3,283.60
240035	07/01/21			Athletic Supplies		\$2,745.60
	11-402-100-600-402-60			10/4-15607	10/15/21	\$2,649.00
	11-402-100-600-402-60			7/21-15074	10/15/21	\$96.60

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032305	10/22/21		8327	WINNING TEAMS BY NISSEL LLC		3,283.60
	240582	08/11/21		Athletic Supplies		\$538.00
		11-402-100-600-402-20		9/28-15546	10/15/21	\$538.00
032306	10/22/21		2374	Y PERS INC		646.00
	201566	08/20/21		Custodial HH COVID SUPPLIES		\$646.00
		11-000-262-610-000-40		8/26-0172853-IN	10/15/21	\$646.00
032307	V 10/22/21	10/22/21		00.0 \$ Multi Stub Void	#032308 Stub	
- - - - -						
032308	10/22/21		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		2,429.80
	200766	07/06/21		ESY Life Skills Lab		\$281.92
		11-212-100-610-212-50		6/29-05080235374	10/15/21	\$195.81
		11-212-100-610-212-50		7/6-05080230345	10/15/21	\$86.11
	200993	07/20/21		ESY Life Skills Lab		\$547.57
		11-212-100-610-212-50		7/14-05080338203	10/15/21	\$52.17
		11-212-100-610-212-50		7/7-05080342350	10/15/21	\$148.33
		11-212-100-610-212-50		7/19-05080106243	10/15/21	\$142.76
		11-212-100-610-212-50		7/12-0508110884	10/15/21	\$159.36
		11-212-100-610-212-50		7/13-05080227252	10/15/21	\$36.58
		11-212-100-610-212-50		7/8-05080460387	10/15/21	\$8.37
	201226	08/03/21		ESY Consumables		\$267.56
		11-212-100-610-212-50		7/26-05080101581	10/15/21	\$188.57
		11-212-100-610-212-50		7/26-05080101581	10/15/21	\$78.99
	201832	09/03/21		Staff Supplies for PD		\$710.91
		11-000-223-600-000-02		8/27-05010540166	10/15/21	\$338.46
		11-000-223-600-000-02		8/26-0507042780	10/15/21	\$372.45
	202398	09/23/21		Life Skills Consumables		\$288.66
		11-212-100-610-040-50		9/17-05390515665	10/15/21	\$266.70
		11-212-100-610-040-50		9/22-45172901582	10/15/21	\$21.96
	202565	09/27/21		Consumables		\$26.69
		11-212-100-610-040-50		9/21-05390288142	10/15/21	\$26.69
	202774	10/01/21		Snacks for After School Progra		\$306.49
		11-190-100-610-000-02		10/1-05070510113	10/15/21	\$306.49
032309	V 10/22/21	10/22/21		00.0 \$ Multi Stub Void	#032312 Stub	
- - - - -						
032310	V 10/22/21	10/22/21		00.0 \$ Multi Stub Void	#032312 Stub	
- - - - -						
032311	V 10/22/21	10/22/21		00.0 \$ Multi Stub Void	#032312 Stub	
- - - - -						
032312	10/22/21		1911	DELUXE ITALIAN BAKERY		3,581.51
	201328	08/10/21		2021-2022 Triton Cafe supp		\$1,236.22
		60-910-310-610-000-20		9/22- 209886	10/18/21	\$69.82
		60-910-310-610-000-20		9/15- 208026	10/18/21	\$40.40
		60-910-310-610-000-20		9/8- 206477	10/18/21	\$110.60
		60-910-310-610-000-20		9/9- 206477	10/18/21	\$85.98

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032312	10/22/21		1911	DELUXE ITALIAN BAKERY		3,581.51
201328	08/10/21		2021-2022	Triton Cafe supp		\$1,236.22
	60-910-310-610-000-20		9/10-	206831	10/18/21	\$60.00
	60-910-310-610-000-20		9/13-	207344	10/18/21	\$58.48
	60-910-310-610-000-20		9/14-	207726	10/18/21	\$176.15
	60-910-310-610-000-20		9/16-	208809	10/18/21	\$40.40
	60-910-310-610-000-20		9/20-	209526	10/18/21	\$123.10
	60-910-310-610-000-20		9/21-	209731	10/18/21	\$47.32
	60-910-310-610-000-20		9/24-	210927	10/18/21	\$77.90
	60-910-310-610-000-20		9/23-	210666	10/18/21	\$77.90
	60-910-310-610-000-20		9/28-	211610	10/18/21	\$40.40
	60-910-310-610-000-20		9/27-	211283	10/18/21	\$173.48
	60-910-310-610-000-20		9/29-	211752	10/18/21	\$54.29
201329	08/10/21		2021-2022	HHS food for cafe		\$1,303.91
	60-910-310-610-000-40		9/7-	206137	10/06/21	\$175.50
	60-910-310-610-000-40		9/9-	206627	10/06/21	\$62.50
	60-910-310-610-000-40		9/10-	206827	10/06/21	\$50.00
	60-910-310-610-000-40		9/13-	207694	10/06/21	\$50.00
	60-910-310-610-000-40		9/14-	207725	10/06/21	\$70.46
	60-910-310-610-000-40		9/15-	208022	10/06/21	\$74.24
	60-910-310-610-000-40		9/16-	208817	10/06/21	\$76.16
	60-910-310-610-000-40		9/21-	209705	10/06/21	\$70.46
	60-910-310-610-000-40		9/20-	209532	10/06/21	\$85.78
	60-910-310-610-000-40		9/22-	209888	10/06/21	\$74.24
	60-910-310-610-000-40		9/23-	210663	10/06/21	\$92.05
	60-910-310-610-000-40		9/24-	210922	10/06/21	\$74.24
	60-910-310-610-000-40		9/27-	210898	10/06/21	\$127.02
	60-910-310-610-000-40		9/28-	211586	10/06/21	\$74.24
	60-910-310-610-000-40		9/29-	211744	10/06/21	\$64.70
	60-910-310-610-000-40		9/30-	211886	10/06/21	\$82.32
201330	08/10/21		2021-2022	TC food for cafe		\$1,041.38
	60-910-310-610-000-60		9/8-	205672	10/06/21	\$131.58
	60-910-310-610-000-60		9/9-	205685	10/06/21	\$131.58
	60-910-310-610-000-60		9/13-	207113	10/06/21	\$41.16
	60-910-310-610-000-60		9/15-	207129	10/06/21	\$71.36
	60-910-310-610-000-60		9/16-	207135	10/06/21	\$79.44
	60-910-310-610-000-60		9/20-	209600	10/06/21	\$50.20
	60-910-310-610-000-60		9/21-	209601	10/06/21	\$46.16
	60-910-310-610-000-60		9/22-	209603	10/06/21	\$66.36
	60-910-310-610-000-60		9/23-	209605	10/06/21	\$58.66
	60-910-310-610-000-60		9/24-	209606	10/06/21	\$62.32
	60-910-310-610-000-60		9/27-	210720	10/06/21	\$86.56
	60-910-310-610-000-60		9/14-	207122	10/06/21	\$41.16
	60-910-310-610-000-60		9/28-	210742	10/06/21	\$58.28
	60-910-310-610-000-60		9/29-	210757	10/06/21	\$58.28
	60-910-310-610-000-60		9/30-	210774	10/06/21	\$58.28
032313	10/22/21		S084	Desalis; Timothy		281.00
201334	08/10/21		2021-2022	- Student lunches		\$281.00
	60-910-310-610-000-20		9/30-	T	10/18/21	\$52.00
	60-910-310-610-000-20		9/8-	T	10/18/21	\$66.00
	60-910-310-610-000-20		9/22-	T	10/18/21	\$33.00
	60-910-310-610-000-20		9/23-	T	10/18/21	\$43.00

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032313	10/22/21		S084	Desalis; Timothy		281.00
201334	08/10/21		2021-2022	Student lunches		\$281.00
	60-910-310-610-000-20		9/24- T		10/18/21	\$43.00
	60-910-310-610-000-60		9/24- TC		10/06/21	\$44.00
032314	V 10/22/21	10/22/21	00.0	\$ Multi Stub Void	#032315 Stub	
- - - - -						
032315	10/22/21		0489	HY POINT DAIRY FARMS, INC		2,647.99
201322	08/10/21		2021-2022	Triton cafe supplies		\$950.08
	60-910-310-610-000-20		9/1- 014969		10/18/21	\$135.97
	60-910-310-610-000-20		9/8- 015044		10/18/21	\$125.84
	60-910-310-610-000-20		9/12- 015090		10/18/21	\$53.51
	60-910-310-610-000-20		9/19- 015170		10/18/21	\$242.37
	60-910-310-610-000-20		9/23- 015220		10/18/21	\$87.08
	60-910-310-610-000-20		9/26- 015268		10/18/21	\$165.40
	60-910-310-610-000-20		9/30- 015309		10/18/21	\$139.91
201323	08/10/21		2021-2022	Dairy supplies for		\$983.28
	60-910-310-610-000-40		9/1- 014968		10/06/21	\$107.81
	60-910-310-610-000-40		9/6- 15024		10/06/21	\$326.22
	60-910-310-610-000-40		9/20- 15194		10/06/21	\$185.23
	60-910-310-610-000-40		9/23- 15221		10/06/21	\$178.79
	60-910-310-610-000-40		9/27- 15291		10/06/21	\$185.23
201325	08/10/21		2021-2022	TC Dairy supplies		\$714.63
	60-910-310-610-000-60		9/16- 016325		10/06/21	\$172.78
	60-910-310-610-000-60		9/2- 016153		10/06/21	\$205.96
	60-910-310-610-000-60		9/23- 016424		10/06/21	\$194.90
	60-910-310-610-000-60		9/30- 016526		10/06/21	\$140.99
032316	10/22/21		S808	J Ambrogi Food Distribution Inc		1,199.70
201381	08/11/21		2021-2022	Cafe items		\$1,199.70
	60-910-310-610-000-20		9/13- 05663252		10/18/21	\$327.65
	60-910-310-610-000-20		9/15- 05665071		10/18/21	\$257.99
	60-910-310-610-000-40		9/15- 05664403		10/06/21	\$260.53
	60-910-310-610-000-60		9/22- 05669002		10/06/21	\$353.53
032317	10/22/21		2141	PAULS COMMODITY HAULING INC		518.50
201311	08/10/21		2021-2022	commodity hauling		\$518.50
	60-910-310-610-000-20		9/9- 28897		10/06/21	\$172.83
	60-910-310-610-000-40		9/9- 28897		10/06/21	\$172.83
	60-910-310-610-000-60		9/9- 28897		10/06/21	\$172.84
032318	10/22/21		2079	Pepsi-Cola & National Brand Beverages		429.56
201320	08/10/21		2021-2022	cafeteria supplies		\$429.56
	60-910-310-610-000-40		9/15- 9527477		10/06/21	\$429.56
032319	10/22/21		1824	SEASHORE FRUIT & PRODUCE CO INC		631.38
201813	09/01/21		2021-2022	cafeteria supplies		\$631.38
	60-910-310-610-000-60		9/7- 21-746142		10/06/21	\$414.08
	60-910-310-610-000-60		9/15- 21-748915		10/06/21	\$186.50
	60-910-310-610-000-60		9/16- 21-749858		10/06/21	\$30.80
032320	10/22/21		3626	SOUTH JERSEY PAPER PRODUCTS		5,160.83
201310	08/10/21		2021-2022	Cafeteria supplies		\$5,160.83
	60-910-310-610-000-20		8/30- 348738		10/18/21	\$477.14

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032320	10/22/21		3626	SOUTH JERSEY PAPER PRODUCTS		5,160.83
	201310	08/10/21		2021-2022 Cafeteria supplies		\$5,160.83
			60-910-310-610-000-20	9/15- 351467	10/18/21	\$417.63
			60-910-310-610-000-20	9/21- 352578	10/18/21	\$491.48
			60-910-310-610-000-40	9/2- 349470	10/06/21	\$1,028.55
			60-910-310-610-000-40	9/14- 351463	10/06/21	\$339.37
			60-910-310-610-000-40	9/20- 352489	10/06/21	\$596.81
			60-910-310-610-000-40	9/29- b353670	10/06/21	\$378.09
			60-910-310-610-000-60	9/14- 351437	10/06/21	\$617.86
			60-910-310-610-000-60	9/27- 353533	10/06/21	\$813.90
032321	V 10/22/21	10/22/21		00.0 \$ Multi Stub Void	#032322 Stub	
- - - - -						
032322	10/22/21		3327	US FOODS		29,507.34
	201331	08/10/21		2021-2022-Triton cafe supply		\$11,261.84
			60-910-310-610-000-20	9/29- 0732279	10/18/21	\$140.80
			60-910-310-610-000-20	9/1- 2798274	10/18/21	\$790.06
			60-910-310-610-000-20	9/1- 2798275	10/18/21	\$1,233.92
			60-910-310-610-000-20	9/8- 0047588	10/18/21	\$78.12
			60-910-310-610-000-20	9/8- 0047589	10/18/21	\$78.53
			60-910-310-610-000-20	9/8- 0047586	10/18/21	\$1,472.17
			60-910-310-610-000-20	9/15- 0288670	10/18/21	\$1,758.49
			60-910-310-610-000-20	9/22- 0506731	10/18/21	\$153.15
			60-910-310-610-000-20	9/22- 0506730	10/18/21	\$2,863.59
			60-910-310-610-000-20	9/29- 0732277	10/18/21	\$1,828.31
			60-910-310-610-000-20	9/22- 0506728	10/18/21	\$864.70
	201332	08/10/21		2021-2022 HHS cafe supplies		\$10,119.54
			60-910-310-610-000-40	9/2- 2843850	10/06/21	\$2,420.75
			60-910-310-610-000-40	9/9- 0105799	10/06/21	\$1,618.44
			60-910-310-610-000-40	9/16- 0330633	10/06/21	\$1,734.72
			60-910-310-610-000-40	9/23- 0554981	10/06/21	\$2,582.14
			60-910-310-610-000-40	9/30- 0781759	10/06/21	\$1,763.49
	201333	08/10/21		2021-2022 - TC cafe supplies		\$8,125.96
			60-910-310-610-000-60	8/28- 2704726	10/06/21	\$87.16
			60-910-310-610-000-60	8/25- 2960213	10/06/21	(\$109.30)
			60-910-310-610-000-60	9/2- 2843849	10/06/21	\$248.84
			60-910-310-610-000-60	9/9- 0103400	10/06/21	\$2,097.33
			60-910-310-610-000-60	9/16- 0330634	10/06/21	\$1,948.58
			60-910-310-610-000-60	9/23- 0554983	10/06/21	\$1,413.16
			60-910-310-610-000-60	9/30- 0781757	10/06/21	\$2,440.19
032323	10/22/21		G718	Curley; Lenore		30.00
	203308	10/18/21		parent requested refund		\$30.00
			60-910-310-821-000-05	Refund Cafe Acct	10/19/21	\$30.00
032324	10/22/21		Y758	Shiffler Equipment Sales Inc		488.83
	105287	04/15/21		Replacement Whiteboards		\$488.83
			11-209-100-610-020-50	5/11- 2112503500	10/19/21	\$488.83
032353	10/22/21		J478	ACCUCUT LLC		2,319.00
	200578	07/01/21		SUPPLIES FOR LMC		\$2,319.00
			11-000-222-600-000-60	7/13-12366726	10/13/21	\$2,319.00

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032354	10/22/21		1745	ACE PLUMBING & ELECTRICAL SUPPLIES INC		1,331.96
107318	06/28/21			Maintenance TT HVAC Project		\$848.25
	12-000-400-600-000-20			8/19-S4143120.001	10/13/21	\$640.12
	12-000-400-600-000-20			9/29-S4143120.002	10/13/21	\$208.13
201926	09/09/21			Maintenance TC G106 Sink		\$336.98
	11-000-261-610-000-60			9/9-S4164268.001	10/13/21	\$336.98
202185	09/17/21			Maintenance TT Repair Kits		\$146.73
	11-000-261-610-000-20			9/24-s4168962.001	10/18/21	\$146.73
032355	10/22/21		6415	ACE Screen Printing		4,698.00
200782	07/06/21			FTI Supplies		\$4,698.00
	11-190-100-610-000-02			6/22-15429	10/13/21	\$4,698.00
032356	10/22/21		T296	ADORAMA INC		114.90
240499	07/01/21			Photography Supplies		\$114.90
	11-190-100-610-004-02			7/8-29280511	10/13/21	\$114.90
032357	10/22/21		8217	AIRCON, Inc.		900.00
200701	07/01/21			TC Tech Ed Repair E110		\$900.00
	11-000-262-420-014-02			7/28-144671	10/13/21	\$900.00
032358	10/22/21		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC		1,031.86
200626	07/01/21			Highland TEch Ed Keyser F126		\$1,031.86
	11-190-100-610-014-02			7/14-28851	10/13/21	\$1,031.86
032359	V 10/22/21	10/22/21		00.0 \$ Multi Stub Void	#032360 Stub	
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032360	10/22/21		U590	AMAZON.COM LLC		2,484.40
201443	08/16/21			TC-2 New Office Chairs		\$245.98
	11-000-240-600-000-60			9/8-1DQ3-F7V9-H3VW	10/13/21	\$245.98
201606	08/24/21			AMAZON ORDER		\$80.85
	11-190-100-610-000-20			9/18-17tf-qmhhk-dqdn	10/18/21	\$80.85
201945	09/09/21			Dance Books		\$198.75
	11-190-100-640-606-02			9/8-1D3W-1Q1X-3CKR	10/13/21	\$198.75
202118	09/15/21			TT AMAZON ORDER - DANCE		\$129.92
	11-190-100-610-206-02			10/7-1JFL-PHYR-F9X4	10/13/21	\$129.92
202123	09/15/21			Amazon Order Collection Bins		\$359.57
	11-000-230-600-000-03			9/20-1MJ1-XXD6-DX1K	10/13/21	\$199.78
	11-000-230-600-000-03			9/21-1Y7D-QJNP-4D31	10/13/21	\$159.79
202126	09/15/21			Amazon Order Collectin Bins		\$359.57
	11-000-230-600-000-03			9/20-1MJ1-XXD6-DX3H	10/13/21	\$39.99
	11-000-230-600-000-03			9/20-1Y41-MWHV-GTXQ	10/13/21	\$319.58
202127	09/15/21			Amazon order Collection Bins		\$359.57
	11-000-230-600-000-03			9/20-1FY9-YKN4-4YC3	10/13/21	\$359.57
202146	09/16/21			Amazon order Collection Bins		\$161.49
	11-000-230-600-000-03			9/21-1Y7D-QJNP-CKMF	10/13/21	\$161.49
202148	09/16/21			Amazon Order		\$161.49
	11-000-230-600-000-03			9/20-1jqw-7cig-hylh	10/13/21	\$161.49
202150	09/16/21			Amazon Order		\$161.49
	11-000-230-600-000-03			9/20-1G69-6PXF-CVYR	10/13/21	\$161.49
202442	09/24/21			AMAZON ORDER		\$102.33
	11-401-100-600-401-20			10/6+14ml-6nlh-ty4l	10/15/21	\$102.33

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032360	10/22/21		U590	AMAZON.COM LLC		2,484.40
202672	09/29/21		Amazon Order			\$163.39
	11-000-230-600-000-03			10/6-1mpx-1jkm-vdj6	10/13/21	\$163.39
032361	10/22/21		8836	APPLE, INC (d)		1,099.00
201277	08/05/21		HH Art - Hoopes A216			\$1,099.00
	11-190-100-610-004-02			9/7-AF-36444628	10/15/21	\$1,099.00
032362	10/22/21		U527	ARAMSCO INC		36.71
240485	07/01/21		Custodial Supplies			\$36.71
	11-190-100-610-014-02			7/24-S4723748.001	10/13/21	\$36.71
032363	10/22/21		0959	ARNOLDS SAFE & LOCK CO., INC.		1,384.50
202245	09/21/21		Maintenance TC Keys			\$802.50
	11-000-261-610-000-60			9/24-A17341	10/13/21	\$802.50
202605	09/27/21		Maintenance TC Bathroom Cores			\$582.00
	11-000-261-610-000-60			10/-A17362	10/13/21	\$582.00
032364	10/22/21		8230	AUTO & TRUCK PARTS OF DEPTFORD INC		805.44
202051	09/13/21		Grounds HH Batteries			\$805.44
	11-000-263-610-000-40			9/13-6012768647	10/13/21	\$805.44
032365	10/22/21		7070	BARNES & NOBLE, INC		1,498.45
200748	07/06/21		Instructional Supplies THS			\$393.33
	11-213-100-640-213-50			7/25-4148747	10/13/21	\$393.33
201045	07/22/21		Freshman Seminar Resources			\$391.72
	11-190-100-640-206-02			8/11-4155232	10/13/21	\$130.57
	11-190-100-640-406-02			8/11-4155232	10/13/21	\$130.57
	11-190-100-640-606-02			8/11-4155232	10/13/21	\$130.58
201214	08/03/21		9th gr Text			\$713.40
	11-190-100-640-003-02			8/11-4155231	10/13/21	\$713.40
032366	10/22/21		0044	BILLOWS ELECTRIC SUPPLY CO.INC		760.41
201644	08/25/21		Timber Creek High School			\$259.22
	11-000-261-610-000-60			8/25-5430189.00	10/13/21	\$259.22
201769	08/31/21		Maintenance HH Band Room Proje			\$501.19
	12-000-400-600-000-40			8/26-543004.00	10/13/21	\$501.19
032367	10/22/21		2576	BLICK ART MATERIALS LLC (d)		6,354.64
240121	07/01/21		Fine Art Supplies			\$403.68
	11-190-100-610-004-02			8/26-6944739	10/15/21	\$403.68
240136	07/01/21		Fine Art Supplies			\$4,445.31
	11-190-100-610-004-02			8/24-6927686	10/13/21	\$4,445.31
240142	07/01/21		Fine Art Supplies			\$103.80
	11-190-100-610-002-02			8/26-6944467	10/13/21	\$103.80
240164	07/01/21		Fine Art Supplies			\$441.19
	11-190-100-610-004-02			8/26-6944380	10/13/21	\$441.19
240170	07/01/21		Fine Art Supplies			\$16.40
	11-190-100-610-004-02			8/26-6944309	10/13/21	\$16.40
240605	08/13/21		Fine Art Supplies			\$944.26
	11-190-100-610-004-02			8/19-6902181	10/13/21	\$657.14
	11-190-100-610-004-02			8/25-6938365	10/13/21	\$287.12

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032368	10/22/21		W947	BROOKAIRE COMPANY LLC		189.00
240477	07/01/21			Custodial Supplies		\$189.00
	11-190-100-610-004-02			7/6-INV566418	10/15/21	\$189.00
032369	10/22/21		8733	CAMCOR INC		3,758.52
201209	08/03/21			tv's for presentations		\$1,614.94
	11-000-230-530-000-40			8/16-2515808	10/13/21	\$1,614.94
202626	09/28/21			HEADSETS		\$1,721.00
	11-190-100-610-007-02			10/7-2518244	10/15/21	\$1,721.00
240433	07/01/21			Audio Visual Supplies		\$46.52
	11-190-100-610-004-02			7/29-2514957	10/15/21	\$46.52
240464	07/01/21			Audio Visual Supplies		\$376.06
	11-190-100-610-004-02			8/24-2516255	10/13/21	\$376.06
032370	10/22/21		0414	CAROLINA BIOLOGICAL SUPPLY CO	(d)	620.35
201491	08/18/21			CARE: Science - Aquarium Supp		\$88.26
	13-209-100-610-000-50			9/8-5150753RI	10/13/21	\$88.26
240210	07/01/21			Science Supplies		\$310.83
	11-190-100-610-002-02			7/12-51443092RI	10/13/21	\$243.49
	11-190-100-610-002-02			9/7-51503982RI	10/13/21	\$67.34
240218	07/01/21			Science Supplies		\$175.54
	11-190-100-610-002-02			7/12-51443090RI	10/13/21	\$84.44
	11-190-100-610-002-02			9/7-51503981RI	10/13/21	\$91.10
240363	07/01/21			Science Supplies		\$45.72
	11-190-100-610-002-02			7/12-51443099RI	10/13/21	\$36.66
	11-190-100-610-002-02			8/6-51464171RI	10/13/21	\$9.06
032371	10/22/21		5243	CASCADE SCHOOL SUPPLIES, INC	(d)	157.86
240169	07/01/21			Fine Art Supplies		\$157.86
	11-190-100-610-004-02			9/21-04517	10/13/21	\$157.86
032372	10/22/21		8336	CENGAGE LEARNING		997.50
201615	08/24/21			TT - Bus. Jim Frank - MindTap		\$997.50
	11-190-100-640-011-02			9/9-75616125	10/15/21	\$997.50
032373	10/22/21		L715	CENTRAL POLY BAG CORP		26.40
240490	07/01/21			Custodial Supplies		\$26.40
	11-190-100-610-004-02			7/14-285326	10/13/21	\$26.40
032374	10/22/21		B449	Chris Fasulo Contracting Inc		23,500.00
201691	08/27/21			Grounds TC E Wing Project		\$16,000.00
	11-000-263-420-000-60			9/2-1333	10/13/21	\$8,001.00
	20-014-400-450-000-60			9/2-1333	10/13/21	\$7,999.00
201805	09/01/21			Maintenance TC E Wing Project		\$7,500.00
	11-000-261-420-000-60			9/2-1334	10/13/21	\$7,500.00
032375	10/22/21		9957	COMPANION CORPORATION		1,000.00
200466	07/01/21			Electronic Catalog		\$1,000.00
	11-000-222-500-000-20			6/10-RENEWAL	10/13/21	\$1,000.00
032376	10/22/21		K751	CONCORD THEATRICALS CORP		750.00
200645	07/01/21			RE: Spring Musical		\$750.00
	11-401-100-890-401-40			6/14-1249364	10/13/21	\$750.00

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032377	10/22/21		R840	COOPER ELECTRIC SUPPLY COMPANY		39.25
240476	07/01/21			Custodial Supplies		\$17.00
	11-190-100-610-004-02			9/16-S044880307.002	10/15/21	\$17.00
240489	07/01/21			Custodial Supplies		\$22.25
	11-190-100-610-004-02			7/16-S044880306.001	10/13/21	\$23.42
	11-190-100-610-004-02			7/16-TAX EXEMPT	10/13/21	(\$1.17)
032378	10/22/21		0078	COURIER POST, GANNETT NJ PART LP		80.68
201398	08/12/21			Meeting Location Change		\$40.12
	11-000-230-590-000-05			9/20-000409687	10/13/21	\$40.12
201766	08/31/21			Meeting Date Change		\$40.56
	11-000-230-590-000-05			9/20-000407	10/13/21	\$40.56
032379	10/22/21		6932	DELL Marketing LP (d)		96,147.07
106891	06/16/21			Dell Docks		\$34,733.15
	12-000-252-732-252-05			8/11-10509915276	10/13/21	\$34,733.15
200609	07/05/21			Highland F104 Computers		\$52,573.05
	11-190-100-610-252-05			8/31-10515219979	10/13/21	\$6,269.13
	11-190-100-610-252-05			8/22-10513009929	10/13/21	\$46,303.92
200966	07/18/21			Laptops		\$5,449.31
	11-000-222-600-251-20			9/28-10522046860	10/13/21	\$5,449.31
202200	09/17/21			Warranty for SANs THS & TCHS		\$3,391.56
	11-000-222-340-252-05			9/24-1052135	10/13/21	\$3,391.56
032380	10/22/21		0117	DEMCO, INC		2,065.52
240203	07/01/21			Library Supplies		\$2,065.52
	11-000-222-600-000-60			9/20-7008443	10/13/21	\$2,065.52
032381	10/22/21		5479	DOBSON TURF MANAGEMENT		75.98
202681	09/29/21			Grounds HH Motor Brushes		\$75.98
	11-000-266-610-000-40			9/29-51092	10/13/21	\$75.98
032382	10/22/21		6937	EAI EDUCATION ERIC ARMIN INC		7,359.12
107060	06/24/21			TITLE I MATH		\$3,287.00
	20-238-100-601-040-02			8/4-INV1097877	10/13/21	\$78.50
	20-238-100-601-040-02			8/12-INV1102261	10/13/21	\$3,208.50
107061	06/24/21			TITLE I MATH SUPPLIES		\$3,287.00
	20-238-100-601-020-02			8/4-INV1097882	10/13/21	\$78.50
	20-238-100-601-020-02			8/12-INV1102263	10/13/21	\$3,208.50
201135	07/27/21			Dry-Erase Interactive Bds		\$382.38
	11-190-100-610-001-02			8/2-INV1096717	10/13/21	\$382.38
201138	07/27/21			Interactive Dry-Erase Boards		\$382.38
	11-190-100-610-001-02			8/2-INV1096716	10/13/21	\$382.38
240223	07/01/21			Science Supplies		\$20.36
	11-190-100-610-002-02			7/8-INV1089541	10/13/21	\$20.36
032383	10/22/21		H123	EASTERN DATACOMM LLC		33,851.75
200671	07/01/21			Maintenance TC Paging System		\$33,851.75
	12-000-400-450-000-60			8/24-165049	10/13/21	\$33,851.75
032384	10/22/21		8877	EBSCO PUBLISHING, INC.		1,995.00
200529	07/01/21			Student Data Base		\$1,995.00
	11-000-222-500-000-40			9/29-100166656-1	10/13/21	\$2,127.17
	11-000-222-500-000-40			9/29-100166656-1	10/13/21	(\$132.17)

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032385	10/22/21		F189	EMERALD BUSINESS SUPPLY INC		3,273.44
200745	07/06/21			Instructional Supplies THS		\$614.54
	11-213-100-610-020-50			7/12-4950650	10/13/21	\$394.51
	11-213-100-610-020-50			7/26-4950651	10/13/21	\$187.25
	11-213-100-610-020-50			8/17-495065-2	10/13/21	\$32.78
201049	07/22/21			Supervisor Desk		\$1,470.88
	11-190-100-610-000-20			9-16-496319-0	10/13/21	\$1,470.88
201291	08/09/21			Office Chair		\$189.95
	11-000-240-600-000-20			8/19-497611-0	10/13/21	\$189.95
201659	08/26/21			Office Supplies		\$526.32
	11-000-230-600-000-03			9/9-498869-0	10/13/21	\$526.32
201671	08/26/21			Supplies		\$44.67
	11-213-100-610-040-50			9/8-498874-0	10/13/21	\$44.67
201672	08/26/21			CST Supplies		\$24.32
	11-000-219-600-040-50			9/5-498631-0	10/13/21	\$24.32
201681	08/27/21			Resource Supplies		\$239.50
	11-213-100-610-040-50			8/20-497691-0	10/13/21	\$239.50
201758	08/31/21			Office Supplies Central		\$163.26
	11-000-230-600-000-03			9/12-498867-1	10/13/21	\$109.82
	11-000-230-600-000-03			9/9-498867-0	10/13/21	\$53.44
032386	10/22/21		1828	ERCO INTERIOR SYSTEMS INC		2,240.50
201478	08/17/21			Maintenance TT Ceiling Tiles		\$2,240.50
	11-000-261-610-000-20			9/2-INVECI2474	10/13/21	\$2,240.50
032387	10/22/21		Z843	Everyday Speech LLC		299.99
200864	07/12/21			Speech Therapy Digital Subs.		\$299.99
	11-213-100-640-213-50			8/28-002619	10/13/21	\$299.99
032388	10/22/21		0157	FAZZIO INC; JOSEPH		372.56
201862	09/03/21			Grounds HH Flag Hardware		\$168.48
	11-000-263-610-000-40			9/9-r144948	10/13/21	\$168.48
201932	09/09/21			Maintenance HH Boiler Room		\$204.08
	11-000-261-610-000-40			9/9-1537328	10/13/21	\$204.08
032389	10/22/21		3719	FERGUSON ENTERPRISES, INC.		1,045.50
202035	09/13/21			Maintenance TC D102		\$1,045.50
	11-000-261-610-000-60			9/14-6746609	10/13/21	\$1,045.50
032390	10/22/21		9025	FERRETT PRINTING, INC.		5,079.50
201668	08/26/21			Re: T-shirts for students		\$4,590.50
	11-190-100-610-000-40			7-21-5740	10/13/21	\$4,590.50
202077	09/14/21			Counseling General Supplies		\$489.00
	11-000-218-610-218-40			9/24-5808	10/13/21	\$489.00
032391	10/22/21		4065	FISHER SCIENCE EDUCATION, LLC		156.47
240211	07/01/21			Science Supplies		\$156.47
	11-190-100-610-002-02			8/20-9757495	10/13/21	\$68.62
	11-190-100-610-002-02			8/4-7127866	10/13/21	\$27.57
	11-190-100-610-002-02			7/8-3980282	10/13/21	\$60.28
032392	10/22/21		2946	FLINN SCIENTIFIC, INC.		4,741.82
202092	09/14/21			Triton Bio		\$414.90
	11-190-100-610-002-02			9/17-2621208	10/13/21	\$414.90

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032392	10/22/21		2946	FLINN SCIENTIFIC, INC.		4,741.82
240220	07/01/21			Science Supplies		\$70.90
	11-190-100-610-002-02		7/9-2580191		10/13/21	\$70.90
240235	07/01/21			Science Supplies		\$280.42
	11-190-100-610-002-02		7/9-2580300		10/13/21	\$280.42
240312	07/01/21			Science Supplies		\$401.50
	11-190-100-610-002-02		7/15-2583188		10/13/21	\$271.40
	11-190-100-610-002-02		9/29-2627167		10/13/21	\$130.10
240323	07/01/21			Science Supplies		\$1,538.20
	11-190-100-610-002-02		7/15-2583567		10/13/21	\$1,538.20
240376	07/01/21			Science Supplies		\$426.90
	11-190-100-610-002-02		7/9-2580189		10/13/21	\$426.90
240400	07/01/21			Science Supplies		\$1,609.00
	11-190-100-610-002-02		7/9-2579989		10/13/21	\$1,609.00
032393	10/22/21		2542	FOLLETT SCHOOL SOLUTIONS, INC. (d)		1,124.61
200472	07/01/21			E-Books		\$789.61
	11-000-222-600-000-20		6/15-314886f		10/13/21	\$789.61
200588	07/01/21			BOOKS FOR THE LMC		\$335.00
	11-000-222-600-000-60		8/30-317646f		10/13/21	\$95.22
	11-000-222-600-000-60		8/18-317646		10/13/21	\$239.78
032394	10/22/21		4838	GATEWAY EDUCATION HOLDINGS LLC		9,737.57
200655	07/01/21			AP GOV BOOKS DISTRICT		\$9,737.57
	11-190-100-640-005-02		8/2-7027613508		10/13/21	\$9,737.57
032395	10/22/21		N098	GENERAL CHEMICAL AND SUPPLY INC		746.64
201902	09/07/21			Custodial TC Vacuums		\$746.64
	11-000-262-610-000-60		9/10-303719		10/13/21	\$746.64
032396	10/22/21		0165	GRAINGER INC.		2,365.67
202196	09/17/21			Maintenance TT Dehumidifier		\$875.12
	11-000-261-610-000-20		9/17-9057454275		10/13/21	\$875.12
202386	09/23/21			Highland High School		\$827.50
	11-000-261-610-000-40		9/23-9063692173		10/13/21	\$827.50
202615	09/28/21			Maintenance TC		\$399.57
	11-000-261-610-000-60		9/28-9068202341		10/13/21	\$399.57
240492	07/01/21			Custodial Supplies		\$263.48
	11-190-100-610-004-02		7/9-9957357800		10/13/21	\$44.89
	11-190-100-610-004-02		7/8-9955024329		10/13/21	\$218.59
200006	09/30/21	09/30/21	PAY	PAYROLL ACCOUNT		1,832,668.27
2*PAY	07/01/21			Payroll 2021 - 2022		\$1,832,668.27
	11-000-211-110-000-20		*1PR396		09/30/21	\$2,009.56
	11-000-211-110-000-40		*1PR396		09/30/21	\$2,009.56
	11-000-211-110-000-60		*1PR396		09/30/21	\$2,070.46
	11-000-213-104-000-20		*1PR396		09/30/21	\$4,520.05
	11-000-213-104-000-40		*1PR396		09/30/21	\$4,520.05
	11-000-213-104-000-60		*1PR396		09/30/21	\$4,546.30
	11-000-217-106-000-20		*1PR396		09/30/21	\$154.84
	11-000-217-106-000-40		*1PR396		09/30/21	\$366.55
	11-000-217-106-000-60		*1PR396		09/30/21	\$3,798.50
	11-000-217-106-019-20		*1PR396		09/30/21	\$759.99
	11-000-217-106-019-40		*1PR396		09/30/21	\$11,603.28

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200006	09/30/21	09/30/21	PAY	PAYROLL ACCOUNT		1,832,668.27
2*PAY	07/01/21			Payroll 2021 - 2022		\$1,832,668.27
	11-000-217-106-019-60			*1PR396	09/30/21	\$24,272.11
	11-000-218-104-000-20			*1PR396	09/30/21	\$31,551.94
	11-000-218-104-000-40			*1PR396	09/30/21	\$26,187.14
	11-000-218-104-000-60			*1PR396	09/30/21	\$30,655.99
	11-000-218-105-000-20			*1PR396	09/30/21	\$2,988.71
	11-000-218-105-000-40			*1PR396	09/30/21	\$1,504.29
	11-000-218-105-000-60			*1PR396	09/30/21	\$5,027.29
	11-000-218-110-000-20			*1PR396	09/30/21	\$2,155.83
	11-000-219-104-000-20			*1PR396	09/30/21	\$11,816.63
	11-000-219-104-000-40			*1PR396	09/30/21	\$18,682.13
	11-000-219-104-000-60			*1PR396	09/30/21	\$15,652.69
	11-000-219-105-000-20			*1PR396	09/30/21	\$2,549.34
	11-000-219-105-000-40			*1PR396	09/30/21	\$1,944.67
	11-000-219-105-000-60			*1PR396	09/30/21	\$2,647.66
	11-000-221-102-000-20			*1PR396	09/30/21	\$17,542.05
	11-000-221-102-000-40			*1PR396	09/30/21	\$16,769.30
	11-000-221-102-000-60			*1PR396	09/30/21	\$17,502.36
	11-000-221-105-000-20			*1PR396	09/30/21	\$730.46
	11-000-221-105-000-40			*1PR396	09/30/21	\$1,400.71
	11-000-221-105-000-60			*1PR396	09/30/21	\$709.67
	11-000-222-104-000-20			*1PR396	09/30/21	\$4,702.55
	11-000-222-104-000-40			*1PR396	09/30/21	\$4,717.55
	11-000-222-104-000-60			*1PR396	09/30/21	\$3,039.00
	11-000-222-105-000-40			*1PR396	09/30/21	\$753.58
	11-000-222-106-000-20			*1PR396	09/30/21	\$3,722.41
	11-000-222-106-000-40			*1PR396	09/30/21	\$3,834.12
	11-000-222-106-000-60			*1PR396	09/30/21	\$3,546.81
	11-000-230-104-000-99			*1PR396	09/30/21	\$15,204.88
	11-000-230-105-000-99			*1PR396	09/30/21	\$5,947.38
	11-000-240-103-000-20			*1PR396	09/30/21	\$36,529.70
	11-000-240-103-000-40			*1PR396	09/30/21	\$27,134.51
	11-000-240-103-000-60			*1PR396	09/30/21	\$28,869.75
	11-000-240-105-000-20			*1PR396	09/30/21	\$17,695.15
	11-000-240-105-000-40			*1PR396	09/30/21	\$13,440.04
	11-000-240-105-000-60			*1PR396	09/30/21	\$13,991.72
	11-000-251-100-000-99			*1PR396	09/30/21	\$25,010.60
	11-000-252-110-000-99			*1PR396	09/30/21	\$9,183.45
	11-000-261-100-000-98			*1PR396	09/30/21	\$2,026.36
	11-000-261-100-000-99			*1PR396	09/30/21	\$24,459.97
	11-000-262-100-000-05			*1PR396	09/30/21	\$158.44
	11-000-262-100-000-98			*1PR396	09/30/21	\$6,947.23
	11-000-262-100-000-99			*1PR396	09/30/21	\$42,016.00
	11-000-262-102-000-99			*1PR396	09/30/21	\$21,473.68
	11-000-262-105-000-99			*1PR396	09/30/21	\$2,885.25
	11-000-263-100-000-98			*1PR396	09/30/21	\$125.46
	11-000-263-100-000-99			*1PR396	09/30/21	\$17,255.46
	11-000-266-100-000-99			*1PR396	09/30/21	\$3,924.00
	11-000-270-107-000-99			*1PR396	09/30/21	\$1,042.71
	11-000-270-161-000-99			*1PR396	09/30/21	\$6,597.44
	11-000-291-270-000-98			*1PR396	09/30/21	(\$83.33)
	11-000-291-280-000-05			*1PR396	09/30/21	(\$112.50)

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200006	09/30/21	09/30/21	PAY	PAYROLL ACCOUNT		1,832,668.27
2*PAY	07/01/21			Payroll 2021 - 2022		\$1,832,668.27
	11-140-100-101-000-20		*1PR396	09/30/21	\$278,013.68	
	11-140-100-101-000-40		*1PR396	09/30/21	\$268,253.90	
	11-140-100-101-000-60		*1PR396	09/30/21	\$274,153.56	
	11-140-100-101-020-98		*1PR396	09/30/21	\$1,984.95	
	11-140-100-101-040-98		*1PR396	09/30/21	\$1,673.75	
	11-140-100-101-060-98		*1PR396	09/30/21	\$1,867.48	
	11-209-100-101-000-20		*1PR396	09/30/21	\$6,000.26	
	11-209-100-101-000-40		*1PR396	09/30/21	\$5,664.50	
	11-209-100-101-000-60		*1PR396	09/30/21	\$5,512.64	
	11-209-100-106-000-20		*1PR396	09/30/21	\$3,177.07	
	11-209-100-106-000-40		*1PR396	09/30/21	\$2,149.32	
	11-209-100-106-000-60		*1PR396	09/30/21	\$4,778.95	
	11-212-100-101-000-20		*1PR396	09/30/21	\$12,266.66	
	11-212-100-101-000-40		*1PR396	09/30/21	\$12,267.50	
	11-212-100-101-000-60		*1PR396	09/30/21	\$17,060.61	
	11-212-100-106-000-20		*1PR396	09/30/21	\$3,252.68	
	11-212-100-106-000-40		*1PR396	09/30/21	\$3,530.20	
	11-212-100-106-000-60		*1PR396	09/30/21	\$3,742.92	
	11-213-100-101-000-20		*1PR396	09/30/21	\$63,128.88	
	11-213-100-101-000-40		*1PR396	09/30/21	\$54,676.30	
	11-213-100-101-000-60		*1PR396	09/30/21	\$52,504.80	
	11-213-100-106-000-20		*1PR396	09/30/21	\$7,891.11	
	11-213-100-106-000-40		*1PR396	09/30/21	\$5,749.39	
	11-213-100-106-000-60		*1PR396	09/30/21	\$7,078.56	
	11-230-100-101-000-20		*1PR396	09/30/21	\$9,369.10	
	11-230-100-101-000-40		*1PR396	09/30/21	\$6,224.50	
	11-230-100-101-000-60		*1PR396	09/30/21	\$7,695.60	
	11-240-100-101-000-20		*1PR396	09/30/21	\$6,873.60	
	11-401-100-100-060-98		*1PR396	09/30/21	\$2,280.00	
	11-402-100-100-000-20		*1PR396	09/30/21	\$3,416.50	
	11-402-100-100-000-40		*1PR396	09/30/21	\$4,893.25	
	11-402-100-100-000-60		*1PR396	09/30/21	\$4,535.05	
	11-403-100-100-000-20		*1PR396	09/30/21	\$4,610.05	
	11-403-100-100-000-40		*1PR396	09/30/21	\$4,553.80	
	11-403-100-100-000-60		*1PR396	09/30/21	\$3,694.05	
	13-209-100-101-000-50		*1PR396	09/30/21	\$7,106.10	
	13-209-100-106-000-50		*1PR396	09/30/21	\$1,252.85	
	20-231-100-101-020-98		*1PR396	09/30/21	\$7,185.10	
	20-231-100-101-040-98		*1PR396	09/30/21	\$9,195.10	
	20-241-200-100-000-02		*1PR396	09/30/21	\$382.50	
	20-280-200-104-000-99		*1PR396	09/30/21	\$2,036.50	
	20-483-100-100-000-05		*1PR396	09/30/21	\$7,674.10	
	20-484-200-100-000-05		*1PR396	09/30/21	\$4,617.55	
	60-910-310-110-000-98		*1PR396	09/30/21	\$984.40	
	60-910-310-110-000-99		*1PR396	09/30/21	\$23,019.42	
200106	H 09/30/21	09/30/21	0554	SALARY ACCOUNT AGENCY		34,706.31
201103	07/01/21			Social Security 21 22		\$34,706.31
	11-000-291-220-000-05		9/30/2021 payroll	09/30/21	\$32,573.93	
	20-231-200-220-020-02		9/30/2021 payroll	09/30/21	\$111.04	
	20-241-200-200-000-02		9/30/2021 payroll	09/30/21	\$29.26	
	20-280-200-200-000-02		9/30/2021 payroll	09/30/21	\$155.79	

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200106	H 09/30/21	09/30/21	0554	SALARY ACCOUNT AGENCY		34,706.31
	201103	07/01/21		Social Security 21 22		\$34,706.31
		60-910-310-220-000-05		9/30/2021 payroll	09/30/21	\$1,836.29
201006	H 09/30/21	09/30/21	0554	SALARY ACCOUNT AGENCY	TPAF FICA	99,315.29
	2J0006	09/30/21		Db 10-141 / Cr 10-101		\$99,315.29
		10-02 - - -			09/30/21	\$99,315.29
210002	H 09/30/21	09/30/21	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAI		797.80
	201348	07/01/21		Fund DCRP Employee-Share		\$797.80
		11-000-291-290-000-05		9/30/2021 payroll	09/30/21	\$797.80
210021	H 09/30/21	09/30/21	3081	AvidXchange Inc		37,719.55
	200815	07/08/21		21-22 Energy Cost		\$37,719.55
		11-000-262-621-000-20		9/23,9/30	09/30/21	\$1,038.79
		11-000-262-622-000-05		9/23,9/30	09/30/21	\$24.31
		11-000-262-622-000-20		9/23,9/30	09/30/21	\$10,274.74
		11-000-262-622-000-40		9/23,9/30	09/30/21	\$23,404.04
		11-000-262-623-000-05		9/23,9/30	09/30/21	\$153.47
		11-000-262-623-000-40		9/23,9/30	09/30/21	\$370.72
		11-000-262-623-000-60		9/23,9/30	09/30/21	\$2,453.48
210022	H 10/14/21		3081	AvidXchange Inc		86,892.58
	200815	07/08/21		21-22 Energy Cost		\$86,892.58
		11-000-262-621-000-05		10/07,10/14	10/14/21	\$91.77
		11-000-262-621-000-40		10/07,10/14	10/14/21	\$1,484.13
		11-000-262-621-000-60		10/07,10/14	10/14/21	\$908.82
		11-000-262-622-000-20		10/07,10/14	10/14/21	\$7,313.00
		11-000-262-622-000-40		10/07,10/14	10/14/21	\$28,937.79
		11-000-262-622-000-60		10/07,10/14	10/14/21	\$43,768.99
		11-000-262-623-000-05		10/07,10/14	10/14/21	\$160.66
		11-000-262-623-000-20		10/07,10/14	10/14/21	\$1,913.25
		11-000-262-623-000-40		10/07,10/14	10/14/21	\$866.60
		11-000-262-623-000-60		10/07,10/14	10/14/21	\$1,447.57
503880	09/24/21	09/30/21	4980	JOSTENS INC		5,499.10
	250015	09/13/21		cap gown		\$5,499.10
		95-000-908-000-700-00		26605355	09/22/21	\$5,499.10
503881	09/24/21		4830	MBM SPORTS CENTER, INC.		356.00
	250019	09/15/21		8/3 tshirts		\$356.00
		95-000-881-000-700-00		9/14/21- 29952	09/22/21	\$356.00
503882	09/24/21		1918	SHEPPARD; MELISSA		600.11
	250005	09/01/21		reimburse expenses		\$460.13
		95-000-908-000-700-00		Reim 8/31 Luncheon	09/22/21	\$460.13
	250020	09/15/21		reimburse for Rotary		\$139.98
		95-000-908-000-700-00		Reim Rotary Raffle	09/22/21	\$139.98
503883	09/24/21		V963	Triton First & Goal		2,200.00
	250011	09/13/21		9/3/21 reimburse concession st		\$2,200.00
		95-000-938-000-700-00		Reim Concession Std	09/22/21	\$2,200.00
503884	10/05/21		R338	BAUMGARTNER; ROBERT		50.00
	250035	09/27/21		perfect attendance		\$50.00
		95-000-908-000-700-00		Perfect Attendance	10/05/21	\$50.00

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503885	10/05/21		Q373	Cook; Jennifer		150.00
	250025	09/16/21		refund trip deposit		\$150.00
	95-000-964-000-700-00			Refund Trip Dep	10/05/21	\$150.00
503886	10/05/21		4996	DRAMATIC PUBLISHING		119.80
	250014	09/13/21		9/7/21 #41544 royalty playbook		\$119.80
	95-000-882-000-700-00			9/22- 100098555	10/05/21	\$119.80
503887	10/05/21		4830	MBM SPORTS CENTER, INC.		731.53
	250022	09/15/21		9/15/21 tshirts		\$500.00
	95-000-883-000-700-00			9/16- 29976	10/05/21	\$500.00
	250026	09/20/21		#29922 senior gifts		\$231.53
	95-000-893-000-700-00			9/9- 29922	10/05/21	\$231.53
503888	10/05/21		Z499	MJ Corporate Sales		243.10
	250028	09/21/21		#85016 pinnies		\$243.10
	95-000-903-000-700-00			7/19- 85016	10/05/21	\$243.10
503889	10/05/21		P394	PARISI; AMANDA		99.95
	250034	09/23/21		9/22 reimburse expenses		\$99.95
	95-000-872-000-700-00			Reim Sr Cheerleading	10/05/21	\$99.95
503890	10/05/21		9701	World Class Vacations		54,500.00
	250033	09/23/21		9/13 senior trip deposit		\$54,500.00
	95-000-964-000-700-00			Dep 2022 Sr Trip	10/05/21	\$54,500.00
503891	10/12/21		C364	Liberty Beans Coffee Company		356.00
	250031	09/23/21		fundraiser 9/11/21		\$356.00
	95-000-872-000-700-00			9/21- 0018	10/12/21	\$356.00
503892	10/12/21		4830	MBM SPORTS CENTER, INC.		1,347.00
	250027	09/21/21		9/15 quote tshirts		\$739.00
	95-000-882-000-700-00			9/20- 29996	10/12/21	\$739.00
	250036	09/28/21		9/9 email quote #29999 tshirts		\$608.00
	95-000-876-000-700-00			9/20- 29999	10/12/21	\$608.00
503893	10/15/21		V744	CUSTOM SPORTSWEAR INC		979.90
	250024	09/16/21		8/17 jerseys		\$979.90
	95-000-961-000-700-00			8/30/21- 27185	10/14/21	\$979.90
503894	10/15/21		S118	Holmes; Richard		400.00
	250023	09/16/21		9/8 dj homecoming		\$400.00
	95-000-969-000-700-00			9/6/21- Inv 1	10/13/21	\$400.00
503895	10/15/21		2057	KOHOUT; PAULETTE		28.14
	250045	10/05/21		reimburse expenses		\$28.14
	95-000-855-000-700-00			Reimbursement	10/14/21	\$28.14
503896	10/15/21		Z499	MJ Corporate Sales		11,628.60
	250021	09/15/21		9/14 #4636 tshirts		\$1,904.00
	95-000-969-000-700-00			9/15/21- 86494	10/13/21	\$1,904.00
	250032	09/23/21		#85069 7/21 gym uniforms		\$9,724.60
	95-000-945-000-700-00			7/21/21- 85069	10/14/21	\$9,724.60
503897	10/15/21		5980	RUNNING WORKS INC		300.00
	250044	10/01/21		summer camp 8/16		\$300.00
	95-000-893-000-700-00			2021TritonXC	10/14/21	\$300.00

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503898	10/15/21		3753	Chambers; Mary Jane		39.96
	250048	10/08/21		reimburse expenses		\$39.96
	95-000-933-000-700-00			Reim Exp NHS	10/15/21	\$39.96
503899	10/15/21		6407	DeCOSTA; STEPHANIE		98.84
	250042	10/01/21		reimburse expenses		\$98.84
	95-000-896-000-700-00			Reim Exp Play	10/15/21	\$98.84
503900	10/15/21		E769	Preserve Pitman Investment Group LLC		500.00
	250040	10/01/21		9/10 tickets 12/17		\$500.00
	95-000-896-000-700-00			9/10/21- General 923	10/15/21	\$500.00
503901	10/15/21		1825	VALLEYBROOK COUNTRY CLUB, LLC		300.00
	250038	10/01/21		#vcc30236-1 soccer banquet		\$300.00
	95-000-959-000-700-00			Deposit 11/22/21	10/15/21	\$300.00
507205	09/24/21		H870	Alberto; Judy		100.00
	260004	09/20/21		AP exam reimbursement		\$100.00
	96-000-855-000-700-00			Reim AP Exam	09/22/21	\$100.00
507206	09/24/21		M350	Anderson; Mary		150.00
	260005	09/20/21		AP exam reimbursement		\$150.00
	96-000-855-000-700-00			Reim AP Exam	09/22/21	\$150.00
507207	09/24/21		R446	Barachko; Jannette		50.00
	260006	09/20/21		AP exam reimbursement		\$50.00
	96-000-855-000-700-00			Reim AP Exam	09/22/21	\$50.00
507208	09/24/21		M271	Bryan; Ingrid		50.00
	260007	09/20/21		AP exam reimbursement		\$50.00
	96-000-855-000-700-00			Reim AP Exam	09/22/21	\$50.00
507209	09/24/21		V273	Capie; Kimberly		150.00
	260008	09/20/21		AP exam reimbursement		\$150.00
	96-000-855-000-700-00			Reim AP Exam	09/22/21	\$150.00
507210	09/24/21		M062	Carbone; Thomas		150.00
	260009	09/20/21		AP exam reimbursement		\$150.00
	96-000-855-000-700-00			Reim AP Exam	09/22/21	\$150.00
507211	09/24/21	09/30/21	G522	CIFELLIS PIZZA LLC		994.00
	260002	09/13/21		lunch for orientations		\$994.00
	96-000-906-000-700-00			Teacher Orientation	09/22/21	\$114.00
	96-000-906-000-700-00			Freshman Lunch	09/22/21	\$880.00
507212	09/24/21		M588	Connor; Michael		100.00
	260010	09/20/21		AP exam reimbursement		\$100.00
	96-000-855-000-700-00			Reim AP Exam	09/22/21	\$100.00
507213	09/24/21		W690	Crankshaw; Marion		25.00
	260011	09/20/21		AP exam reimbursement		\$25.00
	96-000-855-000-700-00			Reim AP Exam	09/22/21	\$25.00
507214	09/24/21		I717	DEANGELIS; ATHENA		47.25
	260001	09/13/21		Reim- athlete knee brace		\$47.25
	96-000-860-000-700-00			Reim Knee Brace	09/22/21	\$47.25

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507215	09/24/21		F628	Galas; Rex		100.00
	260013	09/20/21		AP exam reimbursement		\$100.00
		96-000-855-000-700-00		Reim AP Exam	09/22/21	\$100.00
507216	09/24/21	09/30/21	V576	KEYSER; DUSTIN		132.59
	260019	09/14/21		reim-stem materials		\$132.59
		96-000-849-000-700-00		Reim STEM items	09/22/21	\$132.59
507217	09/24/21		Z577	Koba; Michelle		100.00
	260014	09/20/21		AP exam reimbursement		\$100.00
		96-000-855-000-700-00		Reim AP Exam	09/22/21	\$100.00
507218	09/24/21		F326	Ling-Savage; Xian		100.00
	260018	09/20/21		AP exam reimbursement		\$100.00
		96-000-855-000-700-00		Reim AP Exam	09/22/21	\$100.00
507219	09/24/21		B327	Manders-Lamcken; Hilary		150.00
	260016	09/20/21		AP exam reimbursement		\$150.00
		96-000-855-000-700-00		Reim AP Exam	09/22/21	\$150.00
507220	09/24/21		4830	MBM SPORTS CENTER, INC.		5,469.24
	260003	09/13/21		inv 29881		\$475.49
		96-000-903-000-700-00		9/3/21- 29881	09/22/21	\$475.49
	260022	09/20/21		8/10 inv #29672		\$4,993.75
		96-000-912-000-700-00		8/10/21- 29672	09/22/21	\$4,993.75
507221	09/24/21		E726	Phillips, Sr; Thomas		150.00
	260017	09/20/21		AP exam reimbursement		\$150.00
		96-000-855-000-700-00		Reim AP Exam	09/22/21	\$150.00
507222	09/24/21		X426	Shirley; Kelly		200.00
	260015	09/20/21		AP exam reimbursement		\$200.00
		96-000-855-000-700-00		Reim AP Exam	09/22/21	\$200.00
507223	09/24/21		W528	Smith-Franklin; Terry		100.00
	260012	09/20/21		AP exam reimbursement		\$100.00
		96-000-855-000-700-00		Reim AP Exam	09/22/21	\$100.00
507224	10/05/21		4830	MBM SPORTS CENTER, INC.		1,100.00
	260024	09/27/21		inv 29215 5/28/21		\$1,100.00
		96-000-973-000-700-00		5/28/21- 29215	10/05/21	\$1,100.00
507225	10/05/21		0278	NASSP		79.20
	260020	09/20/21		NHS certs and membership cards		\$79.20
		96-000-933-000-700-00		NHS Certificates	10/05/21	\$60.00
		96-000-933-000-700-00		NHS Membership Cards	10/05/21	\$19.20
507226	10/15/21		XX20	BLACK HORSE PIKE B.O.E.		975.00
	260029	10/05/21		HHS AP Scores		\$975.00
		96-000-855-000-700-00		Reim AP Tests	10/15/21	\$975.00
507227	10/15/21		3474	GO 4 THE GOAL		133.00
	260026	09/30/21		gold laces for cancer game		\$133.00
		96-000-959-000-700-00		9/30/21- LU210930-1	10/15/21	\$133.00
507228	10/18/21		9701	World Class Vacations		33,250.00
	260030	10/04/21		senior trip payment		\$33,250.00
		96-000-889-000-700-00		1st Dep Sr Trip 2022	10/18/21	\$33,250.00

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512656	09/20/21		D013	Asare; Linda		50.00
	270002	07/12/21		Refund for AP Test		\$50.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$50.00
512657	09/20/21	09/30/21	I580	Bendotti; Fiorenzo		100.00
	270004	09/13/21		Refund for AP Test		\$100.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$100.00
512658	09/20/21	09/30/21	L576	Bernardino; Nicole		50.00
	270011	09/13/21		Refund for AP Test		\$50.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$50.00
512659	09/20/21		T602	Bolden; Leon		50.00
	270005	09/13/21		Refund for AP Test		\$50.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$50.00
512660	09/20/21		D271	Burke; Michael		50.00
	270007	09/13/21		Refund for AP Test		\$50.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$50.00
512661	09/20/21	09/30/21	F324	Canlas; Dennis		150.00
	270006	09/13/21		Refund for AP Test		\$150.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$150.00
512662	09/20/21		D233	Convery; Chris		50.00
	270008	09/13/21		Refund for AP Test		\$50.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$50.00
512663	09/20/21		M506	Devine; Eric		50.00
	270009	09/13/21		Refund AP Test		\$50.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$50.00
512664	09/20/21	09/30/21	R964	Eaton; Scott		150.00
	270010	09/13/21		Refund for AP Test		\$150.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$150.00
512665	09/20/21	09/30/21	E538	Giovetsis; Christopher		50.00
	270012	09/13/21		Refund for AP Test		\$50.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$50.00
512666	09/20/21		1049	HADDONFIELD RUNNING COMPANY LLC		420.00
	270000	09/20/21		Printing/Shoes		\$420.00
	97-000-892-000-700-00			8/20/21- 750	09/20/21	\$420.00
512667	09/20/21		C959	Lyons; Daniel		100.00
	270013	09/13/21		Refund for AP Test		\$100.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$100.00
512668	09/20/21		G782	Maloney; William		200.00
	270014	09/13/21		Refund for AP Test		\$200.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$200.00
512669	09/20/21	09/30/21	O390	Marinero; Oscar		50.00
	270015	09/13/21		Refund for AP Test		\$50.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$50.00
512670	09/20/21	09/30/21	J574	McDonald; Cathy		100.00
	270016	09/13/21		Refund for AP Test		\$100.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$100.00

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512671	09/20/21		E409	MCKENZIE; KELLY		99.98
	270028	07/15/21		Reimbursement-Sign Up Genius		\$99.98
	97-000-970-000-700-00			Reim Signup Genius	09/20/21	\$99.98
512672	09/20/21		0936	MILAVSKY; ROBERT F.		196.51
	270025	09/13/21		Reimbursement Faculty Breakfas		\$196.51
	97-000-891-000-700-00			Reim Faculty Brkfst	09/20/21	\$196.51
512673	09/20/21		O631	Milliken; Kenneth		50.00
	270001	09/13/21		Refund AP Test		\$50.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$50.00
512674	09/20/21		F755	Muns; Lilibeth		50.00
	270017	09/13/21		Refund for AP Test		\$50.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$50.00
512675	09/20/21	09/30/21	M012	Myers; Don & Denise		50.00
	270018	09/13/21		Refund for AP Test		\$50.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$50.00
512676	09/20/21		U642	Patel; Umesh		50.00
	270019	09/13/21		Refund for AP Test		\$50.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$50.00
512677	09/20/21	09/30/21	L771	Stielow; Erwin		100.00
	270020	09/13/21		Refund for AP Test		\$100.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$100.00
512678	09/20/21		P532	STOWELL; BRUCE		67.45
	270027	09/13/21		Reimbursement for Soccer Awds.		\$67.45
	97-000-959-000-700-00			Reim Soccer Awds	09/20/21	\$67.45
512679	09/20/21		Z912	Sturdivant; Dennis		50.00
	270021	09/13/21		Refund for AP Test		\$50.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$50.00
512680	09/20/21		I907	Thudiyan; Binu		50.00
	270022	09/13/21		Refund for AP Test		\$50.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$50.00
512681	09/20/21		G793	Wilson; Margarita		100.00
	270023	09/13/21		Refund for AP Test		\$100.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$100.00
512682	09/20/21	09/30/21	W377	Winner; Jacqueline		150.00
	270024	09/13/21		Refund for AP Test		\$150.00
	97-000-855-000-700-00			Refund AP Test	09/20/21	\$150.00
512683	10/05/21		8414	Acchitelli ; Dominic		157.42
	270037	09/15/21		Athletic Trainer Supplies		\$157.42
	97-000-860-000-700-00			11163541237344256	10/05/21	\$43.97
	97-000-860-000-700-00			11168009164580249	10/05/21	\$63.25
	97-000-860-000-700-00			Reim Lowes AT Items	10/05/21	\$8.32
	97-000-860-000-700-00			Reim Athletics	10/05/21	\$21.98
	97-000-860-000-700-00			Reim Athletics	10/05/21	\$19.90
512684	10/05/21		6609	ALACQUA; PAOLA		71.25
	270034	09/22/21		Reimbursement - Heritage Ban.		\$71.25
	97-000-989-000-700-00			Reim Heritage banner	10/05/21	\$71.25

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512685	10/05/21		X189	Distributive Education Clubs of America		332.22
	270031	09/20/21		DECA Attire for Competition		\$332.22
		97-000-900-000-700-00		1/30/20- 48886	10/05/21	\$166.12
		97-000-900-000-700-00		2/25/20- 50055	10/05/21	\$166.10
512686	10/05/21		2023	KOZAK; KEITH		255.38
	270032	09/21/21		Reimbursement Art Supplies		\$255.38
		97-000-857-000-700-00		Reim Pump Supplies	10/05/21	\$255.38
512687	10/05/21		0936	MILAVSKY; ROBERT F.		396.30
	270038	09/28/21		Reimbursement Faculty Luncheon		\$396.30
		97-000-891-000-700-00		Reim Staff Lunch	10/05/21	\$396.30
512688	10/05/21		9770	ONEILL; DANIEL P.		246.30
	270033	09/22/21		Reimbursement Music Supplies		\$246.30
		97-000-931-001-700-00		114-53351053365867	10/05/21	\$11.98
		97-000-931-001-700-00		11411380219528215	10/05/21	\$73.88
		97-000-931-001-700-00		11461730874052221	10/05/21	\$28.75
		97-000-931-001-700-00		11410886135716221	10/05/21	\$131.69
512689	10/05/21		4744	RIDDELL ALL AMERICAN		630.95
	270026	07/27/21		Mask for Fundraiser		\$630.95
		97-000-859-000-700-00		8/12- 951450426	10/05/21	\$630.95
512690	10/05/21		7672	SNEAKIN IN		562.00
	270036	09/14/21		Athletic Trainer Supplies		\$562.00
		97-000-860-000-700-00		6/15- at invoice	10/05/21	\$562.00

Starting date 9/18/2021 Ending date 10/22/2021

Fund Totals		
10	GENERAL FUND	\$99,715.29
11	CURRENT EXPENSE	\$5,353,069.31
12	CAPITAL OUTLAY	\$228,068.08
13	SPECIAL SCHOOLS	\$39,693.01
20	SPECIAL REVENUE FUNDS	\$255,066.84
60	ENTERPRISE FUND	\$114,957.93
95	TRITON STU ACTIVITIES	\$80,528.03
96	HIGHLAND STU ACTIVITIES	\$43,855.28
97	TIMBER CREEK STU ACTIVITIES	\$5,285.76
Total for all checks listed		\$6,220,239.53

Prepared and submitted by:


Board Secretary


Date