

Starting date 12/20/2021 Ending date 1/28/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|-------------------------------|-------------------------|----------------------|
| 032969 | V 12/17/21 | 01/18/22 | G851 | McCarville; Thomas | WRONG AMT ENTERED ON PO | (277.00) |
| | 204011 | 11/15/21 | | HH BASEBALL/SOFTBALL ASSIGNOR | | (\$277.00) |
| | | | | 11-402-100-590-402-40 | Baseball Assignor | 01/18/22 (\$277.00) |
| 033099 | 12/20/21 | 12/31/21 | H809 | DIGITABILITY INC | | 12,858.65 |
| | 203655 | 10/29/21 | | SCMD/JT2 Software Renewal | | \$12,858.65 |
| | | | | 20-250-200-600-000-50 | 10/27-1192 | 12/20/21 \$12,858.65 |
| 033100 | 12/24/21 | 12/31/21 | T982 | ATTANASI; AUSTIN | | 61.00 |
| | 204490 | 12/10/21 | | Official TT Boys Basketball | | \$61.00 |
| | | | | 11-402-100-590-402-20 | 12/8--BASKETBALL | 12/20/21 \$61.00 |
| 033101 | V 12/24/21 | 12/24/21 | K601 | Baptist; Stephen | WRONG AMOUNT ON PO | |
| | 204568 | 12/14/21 | | Official TT G Basketball | | |
| | | | | 11-402-100-590-402-20 | 12/13-BASKETBALL | 12/20/21 \$122.00 |
| | | | | 11-402-100-590-402-20 | 12/13-BASKETBALL | 12/24/21 (\$122.00) |
| 033102 | V 12/24/21 | 12/24/21 | 1935 | DEAL; J TERRY | WRONG AMT ON PO | |
| | 204567 | 12/14/21 | | Official TT G Basketball | | |
| | | | | 11-402-100-590-402-20 | 12/13-BASKETBALL | 12/20/21 \$122.00 |
| | | | | 11-402-100-590-402-20 | 12/13-BASKETBALL | 12/24/21 (\$122.00) |
| 033103 | V 12/24/21 | 12/24/21 | 2405 | HUESSER; PHILLIP A. | WRONG AMOUNT ON PO | |
| | 204566 | 12/14/21 | | Official TT G Basketball | | |
| | | | | 11-402-100-590-402-20 | 12/13-BASKETBALL | 12/20/21 \$122.00 |
| | | | | 11-402-100-590-402-20 | 12/13-BASKETBALL | 12/24/21 (\$122.00) |
| 033104 | 12/24/21 | | 0361 | MUSSO; JONATHAN E | | 61.00 |
| | 204531 | 12/13/21 | | Official TT B Basketball | | \$61.00 |
| | | | | 11-402-100-590-402-20 | 12/10-BASKETBALL | 12/20/21 \$61.00 |
| 033105 | 12/24/21 | 12/31/21 | 0411 | REINERS; STEPHEN J | | 61.00 |
| | 204424 | 12/08/21 | | OFFICIAL HH BASKETBALL | | \$61.00 |
| | | | | 11-402-100-590-402-40 | 12/7 BASKETBALL | 12/20/21 \$61.00 |
| 033106 | 12/24/21 | 12/31/21 | 2383 | REISS; DAVID | | 61.00 |
| | 204425 | 12/08/21 | | OFFICIAL HH BASKETBALL | | \$61.00 |
| | | | | 11-402-100-590-402-40 | 12/7-BASKETBALL | 12/20/21 \$61.00 |
| 033107 | 12/24/21 | | 0035 | SCALES; ANTHONY | | 61.00 |
| | 204416 | 12/08/21 | | Official HH Basketball | | \$61.00 |
| | | | | 11-402-100-590-402-40 | 12/7-HIGHLAND | 12/20/21 \$61.00 |
| 033108 | 12/24/21 | | A252 | SISHOLTZ; TED | | 61.00 |
| | 204529 | 12/13/21 | | Official TT B Basketball | | \$61.00 |
| | | | | 11-402-100-590-402-20 | 12/10-BASKETBALL | 12/20/21 \$61.00 |
| 033109 | V 12/24/21 | 12/24/21 | 8680 | SMITH; ALVENO | WRONG AMOUNT ON PO | |
| | 204532 | 12/13/21 | | Official TT B Basketball | | |
| | | | | 11-402-100-590-402-20 | 12/10-BASKETBALL | 12/20/21 \$122.00 |
| | | | | 11-402-100-590-402-20 | 12/10-BASKETBALL | 12/24/21 (\$122.00) |
| 033110 | 12/24/21 | | 3155 | VILSMEIER JR.; EDWARD A. | | 61.00 |
| | 204469 | 12/09/21 | | Official TT B Basketball | | \$61.00 |
| | | | | 11-402-100-590-402-20 | 12/8-BASKETBALL | 12/20/21 \$61.00 |
| 033111 | 12/24/21 | | 2337 | WILLIAMS; JAMES | | 61.00 |
| | 204471 | 12/09/21 | | Official TT B Basketball | | \$61.00 |
| | | | | 11-402-100-590-402-20 | 12/8-BASKETBALL | 12/20/21 \$61.00 |

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| 033112 | 12/24/21 | 12/31/21 | 8414 | Acchitelli ; Dominic | | 204.75 |
| 203947 | 11/11/21 | | TC ATC Travel | | | \$196.55 |
| | 11-402-100-580-402-60 | | | 8/21-MILEAGE | 12/15/21 | \$56.25 |
| | 11-402-100-580-402-60 | | | 10/21-MILEAGE | 12/15/21 | \$45.43 |
| | 11-402-100-580-402-60 | | | 9/21- MILEAGE | 12/15/21 | \$19.57 |
| | 11-402-100-580-402-60 | | | 8/23-114969685145 | 12/15/21 | \$4.25 |
| | 11-402-100-580-402-60 | | | 11/21-MILEAGE | 12/15/21 | \$71.05 |
| 204252 | 11/30/21 | | TC Travel | | | \$8.20 |
| | 11-402-100-580-402-60 | | | 11/6-115129198134 | 12/15/21 | \$4.10 |
| | 11-402-100-580-402-60 | | | 11/6-11512826178 | 12/15/21 | \$4.10 |
| 033113 | 12/24/21 | 12/31/21 | 0303 | AGILE SPORTS TECHNOLOGIES | | 450.00 |
| 204297 | 12/02/21 | | HH Boys Basketball Technology | | | \$450.00 |
| | 11-402-100-420-402-40 | | | 11/21-INV01249403 | 12/15/21 | \$450.00 |
| 033114 | 12/24/21 | 12/31/21 | 2368 | ALBERT J. CARINO GIRLS BASKETBALL CLUB | | 150.00 |
| 204244 | 11/30/21 | | TT Dues | | | \$50.00 |
| | 11-402-100-800-402-20 | | | MEMBERSHIP DUES | 12/15/21 | \$50.00 |
| 204257 | 11/30/21 | | TC Girls Basketball | | | \$50.00 |
| | 11-402-100-800-402-60 | | | DUES | 12/15/21 | \$50.00 |
| 204300 | 12/02/21 | | HH GBB MEMBERSHIP FEE | | | \$50.00 |
| | 11-402-100-800-402-40 | | | MEMBERSHIP | 12/15/21 | \$50.00 |
| 033115 | 12/24/21 | | 1031 | AMERICAN SCHOOL COUNSELOR ASSO | | 249.00 |
| 204262 | 11/30/21 | | Professional Development | | | \$249.00 |
| | 11-000-221-580-100-02 | | | 12/8-3890241 | 12/21/21 | \$249.00 |
| 033116 | 12/24/21 | | K601 | Baptist; Stephen | | 61.00 |
| 204568 | 12/14/21 | | Official TT G Basketball | | | \$61.00 |
| | 11-402-100-590-402-20 | | | 12/13 basketball | 12/22/21 | \$61.00 |
| 033117 | 12/24/21 | 12/31/21 | K616 | CLARK SR; ROBERT | | 150.00 |
| 204315 | 12/02/21 | | TT Assignor Fees Baseball | | | \$150.00 |
| | 11-402-100-590-402-20 | | | ASSIGNOR FEES | 12/15/21 | \$150.00 |
| 033118 | 12/24/21 | 12/31/21 | 3767 | COMEGNO LAW GROUP PC | | 1,098.00 |
| 204714 | 12/21/21 | | Professional Legal Services | | | \$1,098.00 |
| | 11-000-230-331-000-01 | | | 12/7-46848 | 12/22/21 | \$1,098.00 |
| 033119 | 12/24/21 | | 1935 | DEAL; J TERRY | | 61.00 |
| 204567 | 12/14/21 | | Official TT G Basketball | | | \$61.00 |
| | 11-402-100-590-402-20 | | | 12/13 Basketball | 12/22/21 | \$61.00 |
| 033120 | 12/24/21 | 12/31/21 | 4937 | HILLYARD, INC. | | 4,800.07 |
| 202101 | 09/14/21 | | Custodial TC Supplies | | | \$1,979.52 |
| | 11-000-262-610-000-60 | | | 9/23-604473179 | 12/15/21 | \$1,736.16 |
| | 11-000-262-610-000-60 | | | 9/30-604482306 | 12/15/21 | \$153.52 |
| | 11-000-262-610-000-60 | | | 10/14-6014498728 | 12/15/21 | \$89.84 |
| 202967 | 10/07/21 | | Custodial TC Supplies | | | \$2,386.75 |
| | 11-000-262-610-000-60 | | | 10/14-604498730 | 12/15/21 | \$1,136.55 |
| | 11-000-262-610-000-60 | | | 10/21-604507434 | 12/15/21 | \$510.45 |
| | 11-000-262-610-000-60 | | | 11/11-604533405 | 12/15/21 | \$739.75 |
| 203367 | 10/20/21 | | Custodial TT Supplies | | | \$433.80 |
| | 11-000-262-610-000-20 | | | 10/20-604507435 | 12/15/21 | \$433.80 |

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| 033121 | 12/24/21 | 12/31/21 | 2405 | HUESSER; PHILLIP A. | | 61.00 |
| | 204566 | 12/14/21 | | Official TT G Basketball | | \$61.00 |
| | | | | 11-402-100-590-402-20 | 12/13- Basketball | \$61.00 |
| | | | | | 12/22/21 | \$61.00 |
| 033122 | 12/24/21 | | 7198 | IAABO BOARD #34 | | 353.00 |
| | 204243 | 11/30/21 | | TT Assignor Fees Basketball | | \$353.00 |
| | | | | 11-402-100-590-402-20 | assignor fees | \$353.00 |
| | | | | | 12/21/21 | \$353.00 |
| 033123 | 12/24/21 | 12/31/21 | Y666 | MCINTIRE; MICHAEL | | 110.60 |
| | 204259 | 11/30/21 | | Mileage Reimbursement | | \$110.60 |
| | | | | 11-000-219-592-000-02 | 9/21- mileage | \$35.00 |
| | | | | 11-000-219-592-000-02 | 10/21-mileage | \$20.65 |
| | | | | 11-000-219-592-000-02 | 11/21-mileage | \$54.95 |
| 033124 | 12/24/21 | 12/31/21 | E409 | MCKENZIE; KELLY | | 88.94 |
| | 204284 | 12/01/21 | | Reimbursment | | \$88.94 |
| | | | | 11-403-100-600-403-60 | 11/18-025204 | \$88.94 |
| | | | | | 12/15/21 | \$88.94 |
| 033125 | 12/24/21 | 12/31/21 | 7915 | MEGA CLINICS | | 798.00 |
| | 204220 | 11/29/21 | | TC Football | | \$399.00 |
| | | | | 11-402-100-800-402-60 | Football Clinic | \$399.00 |
| | | | | | 12/21/21 | \$399.00 |
| | 204366 | 12/06/21 | | Coaches Clinic Triton | | \$399.00 |
| | | | | 11-402-100-800-402-20 | Football Clinic | \$399.00 |
| | | | | 11-402-100-800-402-20 | RE-DIST | (\$266.00) |
| | | | | 11-402-100-800-402-40 | RE-DIST | \$133.00 |
| | | | | 11-402-100-800-402-60 | RE-DIST | \$133.00 |
| | | | | | 12/24/21 | \$133.00 |
| 033126 | 12/24/21 | 12/31/21 | Z499 | MJ Corporate Sales | | 4,631.82 |
| | 201184 | 07/29/21 | | Freshman Orientation 8/25/21 | | \$3,589.68 |
| | | | | 11-190-100-610-000-20 | 8/25-85879 | \$2,011.48 |
| | | | | 11-190-100-610-000-20 | 8/25-85876 | \$441.20 |
| | | | | 11-190-100-610-000-20 | 8/19-85672 | \$1,137.00 |
| | 201403 | 08/12/21 | | T-shirts | | \$775.00 |
| | | | | 11-190-100-610-000-20 | 8/25-775.00 | \$775.00 |
| | | | | | 12/21/21 | \$775.00 |
| | 201901 | 09/07/21 | | Triton Family 57 T | | \$267.14 |
| | | | | 11-190-100-610-000-20 | 9/3-85998 | \$149.60 |
| | | | | 11-190-100-610-000-20 | 9/7-86328 | \$117.54 |
| | | | | | 12/21/21 | \$117.54 |
| 033127 | 12/24/21 | | Q564 | New Jersey Technology and Engineering Ed | | 450.00 |
| | 203850 | 11/08/21 | | District Membership NJTEEA | | \$450.00 |
| | | | | 11-190-100-610-014-02 | 12/9-072021 | \$450.00 |
| | | | | | 12/21/21 | \$450.00 |
| 033128 | 12/24/21 | | 0267 | NJSIAA | | 90.00 |
| | 204299 | 12/02/21 | | HH Entry Fee | | \$90.00 |
| | | | | 11-402-100-800-402-40 | 11/22-0077769-IN | \$90.00 |
| | | | | | 12/15/21 | \$90.00 |
| 033129 | 12/24/21 | 12/31/21 | W003 | Safety Bus Service INC | | 2,400.00 |
| | 204135 | 11/22/21 | | FTI Transportation | | \$2,400.00 |
| | | | | 11-190-100-610-000-02 | 12/13-16224 | \$800.00 |
| | | | | 11-190-100-610-000-02 | 12/13-16223 | \$800.00 |
| | | | | 11-190-100-610-000-02 | 12/13-16222 | \$800.00 |
| | | | | | 12/22/21 | \$800.00 |
| 033130 | 12/24/21 | | 1472 | SJBCA | | 50.00 |
| | 204368 | 12/06/21 | | TT membership Dues | | \$50.00 |
| | | | | 11-402-100-800-402-20 | MEMBERSHIP DUES | \$50.00 |
| | | | | | 12/15/21 | \$50.00 |

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| 033131 | 12/24/21 | | 8680 | SMITH; ALVENO | | 61.00 |
| | 204532 | 12/13/21 | | Official TT B Basketball | | \$61.00 |
| | | 11-402-100-590-402-20 | | 12/10-Basketball | 12/22/21 | \$61.00 |
| 033132 | 12/24/21 | 12/31/21 | U370 | The Armory Foundation | | 25.00 |
| | 204245 | 11/30/21 | | TT Track Fees | | \$25.00 |
| | | 11-402-100-800-402-20 | | ENTRY FEES | 12/15/21 | \$25.00 |
| 033133 | 12/24/21 | | 3141 | TIMBER CREEK CAFETERIA ACCOUNT | | 340.56 |
| | 203539 | 10/26/21 | | Stephanie | | \$340.56 |
| | | 11-190-100-610-008-02 | | 10/28-6000-516 | 12/15/21 | \$340.56 |
| 033134 | 12/24/21 | | 4875 | UNITED ELECTRIC SUPPLY CO INC | | 2,417.48 |
| | 203037 | 10/12/21 | | Maintenance TT Auditorium | | \$2,417.48 |
| | | 11-000-261-610-000-20 | | 10/13-s105275962.001 | 12/22/21 | \$2,417.48 |
| 033135 | 12/24/21 | 12/31/21 | 0787 | VARSITY BRANDS HOLDING CO INC | | 1,186.33 |
| | 240001 | 07/01/21 | | Athletic Supplies | | \$765.24 |
| | | 11-402-100-600-402-40 | | 6/25-913035429 | 12/21/21 | \$765.24 |
| | 240592 | 08/13/21 | | Physical Education Supplies | | \$421.09 |
| | | 11-190-100-610-606-02 | | 8/25-913527952 | 12/21/21 | \$421.09 |
| 033136 | 12/24/21 | 12/31/21 | 0153 | NJ DEPARTMENT OF THE TREASURY | | 4,425.00 |
| | 204764 | 12/23/21 | | Maintenance TT Boiler Permit | | \$885.00 |
| | | 11-000-262-590-000-20 | | 12/8-211936280 | 12/23/21 | \$885.00 |
| | 204765 | 12/23/21 | | Maintenance HH Permits | | \$1,770.00 |
| | | 11-000-262-590-000-40 | | 12/8-211936260 | 12/23/21 | \$885.00 |
| | | 11-000-262-590-000-40 | | 12/8-211936270 | 12/23/21 | \$885.00 |
| | 204767 | 12/23/21 | | Maintenance TC Permits | | \$1,770.00 |
| | | 11-000-262-590-000-60 | | 12/8-211936290 | 12/23/21 | \$885.00 |
| | | 11-000-262-590-000-60 | | 12/8-211936300 | 12/23/21 | \$885.00 |
| 033137 | 01/04/22 | | S808 | J Ambrogi Food Distribution Inc | | 3,030.37 |
| | 201381 | 08/11/21 | | 2021-2022 Cafe items | | \$3,030.37 |
| | | 60-910-310-610-000-40 | | 11/30-5705146 | 01/04/22 | \$381.10 |
| | | 60-910-310-610-000-40 | | 10/19-563784 | 01/04/22 | \$361.31 |
| | | 60-910-310-610-000-40 | | 11/09-5695014 | 01/04/22 | \$405.56 |
| | | 60-910-310-610-000-40 | | 10/06-5676798 | 01/04/22 | \$72.51 |
| | | 60-910-310-610-000-40 | | 11/16-5698816 | 01/04/22 | \$171.52 |
| | | 60-910-310-610-000-40 | | 10/5-5673733 | 01/04/22 | \$320.18 |
| | | 60-910-310-610-000-60 | | 11/09-5692649 | 01/04/22 | \$412.44 |
| | | 60-910-310-610-000-60 | | 11/30-05703034 | 01/04/22 | \$225.51 |
| | | 60-910-310-610-000-60 | | 11/16-5698838 | 01/04/22 | \$387.77 |
| | | 60-910-310-610-000-60 | | 11/02-5690338 | 01/04/22 | \$292.47 |
| 033138 | 01/06/22 | | 3081 | AvidXchange Inc | | 120.00 |
| | 200628 | 07/01/21 | | Monthly Service Fee | | \$120.00 |
| | | 11-000-251-340-000-05 | | 1/4/22- 40567418 | 01/04/22 | \$120.00 |
| 033139 | 01/06/22 | | K601 | Baptist; Stephen | | 85.00 |
| | 204698 | 12/21/21 | | OFFICIAL HH BASKETBALL | | \$85.00 |
| | | 11-402-100-590-402-40 | | 12/20-BASKETBALL | 01/06/22 | \$85.00 |
| 033140 | 01/06/22 | | 0373 | BENEFIT EXPRESS | | 87.96 |
| | 200774 | 07/06/21 | | Admin Expenses Benefits | | \$87.96 |
| | | 11-000-291-290-000-05 | | 1/1/22- 56771 | 01/04/22 | \$87.96 |

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| 033141 | 01/06/22 | | 7031 | BLAKE; LARRY | | 85.00 |
| | 204693 | 12/21/21 | | Official TT Boys Basketball | | \$85.00 |
| | | | | 11-402-100-590-402-20 | 12/17-BASKETBALL | 01/06/22 \$85.00 |
| 033142 | 01/06/22 | | E335 | BOYD; CORDELL | | 61.00 |
| | 204640 | 12/16/21 | | Official TT Girls Basketball | | \$61.00 |
| | | | | 11-402-100-590-402-20 | 12/15-BASKETBALL | 01/06/22 \$61.00 |
| 033143 | 01/06/22 | | I194 | Brown Tyler | | 61.00 |
| | 204600 | 12/15/21 | | OFFICIAL HH BASKETBALL | | \$61.00 |
| | | | | 11-402-100-590-402-40 | 12/10-BASKETBALL | 01/06/22 \$61.00 |
| 033144 | 01/06/22 | | 7912 | CALLAN; KEN | | 85.00 |
| | 204692 | 12/21/21 | | Official TT Boys Basketball | | \$85.00 |
| | | | | 11-402-100-590-402-20 | 12/17 BASKETBALL | 01/06/22 \$85.00 |
| 033145 | 01/06/22 | | N241 | Castagnetta; Mary Ann | | 720.00 |
| | 204587 | 12/13/21 | | Books from Literacy Event | | \$720.00 |
| | | | | 20-231-100-600-020-02 | 10/5-207 | 01/06/22 \$720.00 |
| 033146 | 01/06/22 | | K616 | CLARK SR; ROBERT | | 150.00 |
| | 204364 | 12/06/21 | | Official TC Baseball | | \$150.00 |
| | | | | 11-402-100-590-402-60 | ASSIGNOR FEE | 01/06/22 \$150.00 |
| 033147 | 01/06/22 | | 4280 | DONNELLY; JOSEPH | | 61.00 |
| | 204564 | 12/14/21 | | OFFICIAL HH BASKETBALL | | \$61.00 |
| | | | | 11-402-100-590-402-40 | 12/13-BASKETBALL | 01/06/22 \$61.00 |
| 033148 | V 01/06/22 | 01/19/22 | 7924 | Haddon Heights Athletics | EVENT WAS CANCELED | |
| | 204406 | 12/07/21 | | HH JV WRESTLING TOURNAMENT | | |
| | | | | 11-402-100-800-402-40 | ENTRY FEE | 01/19/22 (\$300.00) |
| | | | | 11-402-100-800-402-40 | ENTRY FEE | 01/06/22 \$300.00 |
| 033149 | 01/06/22 | | G916 | Hailey; Sebastian | | 85.00 |
| | 204659 | 12/20/21 | | OFFICIAL HH BASKETBALL | | \$85.00 |
| | | | | 11-402-100-590-402-40 | 12/17-BASKETBALL | 01/06/22 \$85.00 |
| 033150 | 01/06/22 | | Y622 | Havrisko; Andrew | | 85.00 |
| | 204699 | 12/21/21 | | OFFICIAL HH BASKETBALL | | \$85.00 |
| | | | | 11-402-100-590-402-40 | 12/20-BASKETBALL | 01/06/22 \$85.00 |
| 033151 | 01/06/22 | | 7400 | JACKSON; TERRY S. | | 61.00 |
| | 204593 | 12/15/21 | | OFFICIAL HH BASKETBALL | | \$61.00 |
| | | | | 11-402-100-590-402-40 | 12/14-BASKETBALL | 01/06/22 \$61.00 |
| 033152 | 01/06/22 | | W094 | Johnson; Rob | | 61.00 |
| | 204690 | 12/21/21 | | Official TT Boys Basketball | | \$61.00 |
| | | | | 11-402-100-590-402-20 | 12/17-BASKETBALL | 01/06/22 \$61.00 |
| 033153 | 01/06/22 | | 1427 | KARCHER; JOHN | | 61.00 |
| | 204691 | 12/21/21 | | Official TT Boys Basketball | | \$61.00 |
| | | | | 11-402-100-590-402-20 | 12/17-BASKETBALL | 01/06/22 \$61.00 |
| 033154 | 01/06/22 | | O508 | KEY SOLUTION | | 1,905.00 |
| | 200619 | 07/01/21 | | Health Insurance | | \$1,905.00 |
| | | | | 11-000-291-270-000-05 | 1/5/22- 3346817 | 01/05/22 \$1,905.00 |

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| 033155 | 01/06/22 | | 8639 | LASCALA; TIMOTHY | | 61.00 |
| | 204592 | 12/15/21 | | OFFICIALS HH BASKETBALL | | \$61.00 |
| | | 11-402-100-590-402-40 | | 12/14-BASKETBALL | 01/06/22 | \$61.00 |
| 033156 | 01/06/22 | | 0149 | LIONS WRESTLING ASSOCIATION | | 700.00 |
| | 204396 | 12/07/21 | | HH WRESTLING TOURNAMENT FEE | | \$350.00 |
| | | 11-402-100-800-402-40 | | ENTRY FEE | 01/06/22 | \$350.00 |
| | 204444 | 12/08/21 | | TC Wrestling Tournament | | \$350.00 |
| | | 11-402-100-800-402-60 | | ENTRY FEE | 01/06/22 | \$350.00 |
| 033157 | 01/06/22 | | 3932 | MALLOY; TIM | | 61.00 |
| | 204562 | 12/14/21 | | OFFICIAL HH BASKETBALL | | \$61.00 |
| | | 11-402-100-590-402-40 | | 12/13-BASKETBALL | 01/06/22 | \$61.00 |
| 033158 | 01/06/22 | | 0265 | NJASBO | | 1,881.00 |
| | 204635 | 12/16/21 | | Membership 21-22 | | \$1,881.00 |
| | | 11-000-251-890-000-05 | | 12/6-300003872 | 01/06/22 | \$990.00 |
| | | 11-000-251-890-000-05 | | 12/7-300003874 | 01/06/22 | \$891.00 |
| 033159 | 01/06/22 | | 0230 | NJPSA | | 845.00 |
| | 204394 | 12/07/21 | | Administrative Dues 21-22 | | \$845.00 |
| | | 11-000-240-800-000-20 | | DUES | 01/06/22 | \$845.00 |
| 033160 | 01/06/22 | | 0267 | NJSIAA | | 90.00 |
| | 204426 | 12/08/21 | | HH NJSIAA FEE | | \$90.00 |
| | | 11-402-100-800-402-40 | | 12/2-0078109-IN | 01/06/22 | \$90.00 |
| 033161 | 01/06/22 | | 8069 | ROMANO; MICHAEL | | 61.00 |
| | 204643 | 12/16/21 | | Official TT Girls Basketball | | \$61.00 |
| | | 11-402-100-590-402-20 | | 12/15-BASKETBALL | 01/06/22 | \$61.00 |
| 033162 | 01/06/22 | | W819 | Shugars; Ken | | 61.00 |
| | 204641 | 12/16/21 | | Official TT Girls Basketball | | \$61.00 |
| | | 11-402-100-590-402-20 | | 12/15-BASKETBALL | 01/06/22 | \$61.00 |
| 033163 | 01/06/22 | | Q060 | SMART; BRANDON | | 117.00 |
| | 204697 | 12/21/21 | | OFFICIAL HH BASKETBALL | | \$117.00 |
| | | 11-402-100-590-402-40 | | 12/17-BASKETBALL | 01/06/22 | \$117.00 |
| 033164 | 01/06/22 | | 1329 | STRAUSS; ROBERT | | 61.00 |
| | 204700 | 12/21/21 | | OFFICIAL HH BASKETBALL | | \$61.00 |
| | | 11-402-100-590-402-40 | | 12/20-BASKETBALL | 01/06/22 | \$61.00 |
| 033165 | 01/06/22 | | A940 | TOWNSHIP OF WASHINGTON | | 3,000.00 |
| | 204609 | 12/15/21 | | TC Golf Team | | \$3,000.00 |
| | | 11-402-100-440-402-60 | | 12/14-105 | 01/06/22 | \$3,000.00 |
| 033166 | 01/06/22 | | P221 | UNITED STATES POSTAL SERVICE | | 3,000.00 |
| | 204470 | 12/09/21 | | TC-Posage Machine Refill | | \$3,000.00 |
| | | 11-000-230-530-000-60 | | POSTAGE | 01/06/22 | \$3,000.00 |
| 033167 | 01/06/22 | | R324 | Vogel; Richard | | 61.00 |
| | 204701 | 12/21/21 | | OFFICIAL HH BASKETBALL | | \$61.00 |
| | | 11-402-100-590-402-40 | | 12/20-BASKETBALL | 01/06/22 | \$61.00 |
| 033168 | 01/06/22 | | A300 | WALKER; RONNIE | | 85.00 |
| | 204660 | 12/20/21 | | OFFICIAL HH BASKETBALL | | \$85.00 |
| | | 11-402-100-590-402-40 | | 12/17-BASKETBALL | 01/06/22 | \$85.00 |

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|--------|-----------------------|----------|------|--------------------------------|---------------|--------------|
| 033169 | 01/06/22 | | 2337 | WILLIAMS; JAMES | | 178.00 |
| 204591 | 12/15/21 | | | OFFICIAL HH BASKETBALL | | \$61.00 |
| | 11-402-100-590-402-40 | | | 12/14-BASKETBALL | 01/06/22 | \$61.00 |
| 204661 | 12/20/21 | | | OFFICIAL HH BASKETBALL | | \$117.00 |
| | 11-402-100-590-402-40 | | | 12/17-BASKETBALL | 01/06/22 | \$117.00 |
| 033170 | 01/06/22 | | L045 | Woody; Jason | | 61.00 |
| 204689 | 12/21/21 | | | Official TT Boys Basketball | | \$61.00 |
| | 11-402-100-590-402-20 | | | 12/10-BASKETBALL | 01/06/22 | \$61.00 |
| 033171 | 01/18/22 | | B400 | HILL EDUCATION SOLUTIONS | | 200.00 |
| 204466 | 12/09/21 | | | RE: PD for 1/27 | | \$200.00 |
| | 11-000-223-320-000-40 | | | PD for Staff | 01/18/22 | \$200.00 |
| 033172 | 01/21/22 | | Y272 | ARENA; STEPHEN | | 120.31 |
| 204664 | 12/20/21 | | | Mileage | | \$120.31 |
| | 11-190-100-580-300-02 | | | 7/21 MILEAGE | 01/18/22 | \$4.94 |
| | 11-190-100-580-300-02 | | | 8/21-MILEAGE | 01/18/22 | \$17.75 |
| | 11-190-100-580-300-02 | | | 11/21-MILEAGE | 01/18/22 | \$21.21 |
| | 11-190-100-580-300-02 | | | 12/21-MILEAGE | 01/18/22 | \$21.53 |
| | 11-190-100-580-300-02 | | | 9/21-MILEAGE | 01/18/22 | \$40.18 |
| | 11-190-100-580-300-02 | | | 10/21-MILEAGE | 01/18/22 | \$14.70 |
| 033173 | 01/21/22 | | 0514 | CAMDEN COUNTY COLLEGE | | 1,100.00 |
| 202019 | 09/13/21 | | | Maintenance HH A.V. Registrati | | \$1,100.00 |
| | 11-000-262-590-000-40 | | | 12/8-726092 | 01/18/22 | \$1,100.00 |
| 033174 | 01/21/22 | | 2514 | CCSCA | | 60.00 |
| 204668 | 12/20/21 | | | Camden County Couseling memb | | \$60.00 |
| | 11-000-218-390-218-20 | | | MEMBERSHIP | 01/20/22 | \$60.00 |
| 033175 | 01/21/22 | | 0527 | CHEROKEE HIGH SCHOOL | | 126.00 |
| 204803 | 01/04/22 | | | TT W Track Fees | | \$126.00 |
| | 11-402-100-800-402-20 | | | entry fees | 01/20/22 | \$126.00 |
| 033176 | 01/21/22 | | 3390 | DI MAULO; ROBERT | | 169.65 |
| 204127 | 11/19/21 | | | reimbursement for Thanksgiving | | \$169.65 |
| | 11-000-240-800-000-40 | | | 11/15-S539R13T60C245 | 01/18/22 | \$74.81 |
| | 11-000-240-800-000-40 | | | 11/15-30260667000433 | 01/18/22 | \$94.84 |
| 033177 | 01/21/22 | | 7160 | Geyer; Marcie | | 32.57 |
| 204534 | 12/13/21 | | | Mileage Reimbursement | | \$32.57 |
| | 11-190-100-580-300-02 | | | 10/21-MILEAGE | 01/18/22 | \$12.92 |
| | 11-190-100-580-300-02 | | | 9/21-MILEAGE | 01/18/22 | \$13.13 |
| | 11-190-100-580-300-02 | | | 11/21-MILEAGE | 01/18/22 | \$1.58 |
| | 11-190-100-580-300-02 | | | 8/21-MILEAGE | 01/18/22 | \$4.94 |
| 033178 | 01/21/22 | | 0165 | GRAINGER INC. | | 2,450.72 |
| 204963 | 01/12/22 | | | Maintenance HH Storg Systems | | \$2,240.00 |
| | 60-910-310-600-000-05 | | | 11/16-9123040041 | 01/20/22 | \$2,240.00 |
| 204964 | 01/12/22 | | | Maintenance HH Dunnage Rack | | \$210.72 |
| | 60-910-310-600-000-05 | | | 8/11-9019111302 | 01/20/22 | \$210.72 |
| 033179 | 01/21/22 | | L175 | McElroy; Lauren | | 80.00 |
| 204170 | 11/23/21 | | | event planning | | \$80.00 |
| | 11-000-218-610-218-40 | | | 11/17-#183 | 01/18/22 | \$80.00 |

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|---------------|-----------------|-----------------------|-------------|---|---------------|------------------|
| 033180 | 01/21/22 | | A436 | ORTIZ; JUAN | | 33.95 |
| | 204676 | 12/20/21 | | Mileage Reimbursement | | \$33.95 |
| | | 11-000-262-590-000-20 | | 12/21-MILEAGE | 01/18/22 | \$33.95 |
| 033181 | 01/21/22 | | 2858 | RUTGERS, THE STATE UNIVERSITY | | 2,466.00 |
| | 204596 | 12/15/21 | | Maintenance TC CEFM Classes | | \$2,466.00 |
| | | 11-000-262-590-000-60 | | 12/15-62456 | 01/18/22 | \$853.00 |
| | | 11-000-262-590-000-60 | | 12/15-62454 | 01/18/22 | \$1,613.00 |
| 033182 | 01/21/22 | | 3853 | SIMMONS; JORDANA | | 101.50 |
| | 204667 | 12/20/21 | | Reimbursement | | \$101.50 |
| | | 11-190-100-610-000-02 | | 9/27-#40 | 01/18/22 | \$26.78 |
| | | 11-190-100-610-000-02 | | 8/20-#51 | 01/18/22 | \$74.72 |
| 033183 | 01/21/22 | | F363 | SIMON; KIM | | 397.98 |
| | 204126 | 11/19/21 | | reimbusement for items purcha | | \$397.98 |
| | | 11-000-240-800-000-40 | | 11/18-018056 | 01/18/22 | \$115.95 |
| | | 11-000-240-800-000-40 | | 11/10-88677809030 | 01/18/22 | \$118.15 |
| | | 11-000-240-800-000-40 | | 10/19-033324 | 01/18/22 | \$45.00 |
| | | 11-000-240-800-000-40 | | 11/16-2312667083 | 01/18/22 | \$40.38 |
| | | 11-000-240-800-000-40 | | 11/19-114067 | 01/18/22 | \$78.50 |
| 033184 | 01/21/22 | | P358 | TEACHERS' PENSION & ANNUITY FUND-CGIPF | | 362.20 |
| | 204909 | 01/10/22 | | Contributory Group Life Ins. | | \$362.20 |
| | | 11-000-291-290-000-05 | | 12/16-538827 | 01/20/22 | \$362.20 |
| 033185 | 01/21/22 | | 1312 | TRITON H.S. S/A ACCOUNT | | 20.00 |
| | 204446 | 12/08/21 | | Gym Suit Payment | | \$20.00 |
| | | 11-000-251-600-000-05 | | REIMBURSEMENT | 01/18/22 | \$20.00 |
| 033186 | 01/21/22 | | 1140 | WRIGHT, JR; WALTER | | 31.50 |
| | 204669 | 12/20/21 | | Mileage Reimbursement | | \$31.50 |
| | | 11-000-262-590-000-60 | | 12/21- MILEAGE | 01/18/22 | \$31.50 |
| 033187 | 01/28/22 | | 0136 | ARCHBISHOP DAMIANO SCHOOL | | 24,983.72 |
| | 200158 | 07/15/21 | | Tuition for 231/22 school year | | \$3,365.93 |
| | | 11-000-100-566-560-50 | | Jan 2022/ADS 3 | 01/04/22 | \$4,909.68 |
| | | 11-000-100-566-560-50 | | Adjust 2021/ADS 3 | 01/04/22 | (\$1,543.75) |
| | 200159 | 07/15/21 | | Tuition for 21/22 School Year | | \$3,365.93 |
| | | 11-000-100-566-560-50 | | Adjust 2021/ADS 3 | 01/04/22 | (\$1,543.75) |
| | | 11-000-100-566-560-50 | | Jan 2022/ADS 3 | 01/04/22 | \$4,909.68 |
| | 200160 | 07/15/21 | | 1:1 for 21/22 school year | | \$2,880.00 |
| | | 11-000-100-566-560-50 | | Jan 2022/ADS 3 | 01/04/22 | \$2,880.00 |
| | 200187 | 08/11/21 | | Tuition 21/22 School Year | | \$3,365.93 |
| | | 20-223-100-500-000-05 | | Adjust 2021/ADS 3 | 01/04/22 | (\$1,543.75) |
| | | 20-223-100-500-000-05 | | Jan 2022/ADS 3 | 01/04/22 | \$4,909.68 |
| | 200209 | 10/01/21 | | Tuition 21/22 School Year | | \$3,365.93 |
| | | 11-000-100-566-560-50 | | Adjust 2021/ADS 3 | 01/04/22 | (\$1,543.75) |
| | | 11-000-100-566-560-50 | | Jan 2022/ADS 3 | 01/04/22 | \$4,909.68 |
| | 200211 | 10/01/21 | | 1:1 Aide 21/22 School Year | | \$2,880.00 |
| | | 11-000-100-566-560-50 | | Jan 2022/ADS 3 | 01/04/22 | \$2,880.00 |
| | 200227 | 11/22/21 | | 1:1 Aide | | \$5,760.00 |
| | | 20-223-100-500-000-05 | | Jan 2022/ADS 3 | 01/04/22 | \$2,880.00 |
| | | 20-223-100-500-000-05 | | Sept 2021/ADS 3 | 01/04/22 | \$2,880.00 |

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|---------------|-----------------------|----------|-------------|---------------------------------------|---------------|------------------|
| 033188 | 01/28/22 | | 0026 | ARCHWAY SCHOOL, INC. | | 36,123.18 |
| 200165 | 07/15/21 | | | Tuition 21/22 School Year | | \$4,643.03 |
| | 11-000-100-566-560-50 | | | Jan 2022- 72875 | 01/05/22 | \$4,643.03 |
| 200166 | 07/19/21 | | | Tuition 21/22 | | \$4,643.03 |
| | 11-000-100-566-560-50 | | | Jan 2022- 72792 | 01/05/22 | \$4,643.03 |
| 200167 | 07/19/21 | | | Tuition 21/22 School Year | | \$4,643.03 |
| | 20-250-100-560-000-50 | | | Jan 2022- 72810 | 01/05/22 | \$4,643.03 |
| 200168 | 07/19/21 | | | 21/22 Tuition | | \$4,643.03 |
| | 11-000-100-566-560-50 | | | Jan 2022- 72813 | 01/05/22 | \$4,643.03 |
| 200170 | 07/19/21 | | | 21/22 Tuition | | \$4,643.03 |
| | 20-250-100-560-000-50 | | | Jan 2022- 72776 | 01/05/22 | \$4,643.03 |
| 200171 | 07/19/21 | | | 21-22 1:1 Aide | | \$2,755.00 |
| | 11-000-100-566-560-50 | | | Jan 2022- 72776 | 01/05/22 | \$2,755.00 |
| 200174 | 07/19/21 | | | 21/22 Tuition | | \$4,643.03 |
| | 11-000-100-566-560-50 | | | Jan 2022- 72775 | 01/05/22 | \$4,643.03 |
| 200175 | 07/19/21 | | | 21/22 1:1 Aide | | \$2,755.00 |
| | 11-000-100-566-560-50 | | | Jan 2022- 72775 | 01/05/22 | \$2,755.00 |
| 200198 | 08/26/21 | | | 1:1 Aide for the 21/22 School | | \$2,755.00 |
| | 11-000-100-566-560-50 | | | Jan 2022- 72875 | 01/05/22 | \$2,755.00 |
| 033189 | 01/28/22 | | 0033 | BANCROFT NEUROHEALTH | | 1,330.00 |
| 200157 | 07/15/21 | | | Tuition/Home Instruction | | \$1,330.00 |
| | 20-250-100-560-000-50 | | | Nov 2021- 3450 | 01/21/22 | \$1,330.00 |
| 033190 | 01/28/22 | | 4991 | BAYADA HOME HEALTH CARE | | 5,337.50 |
| 200097 | 07/01/21 | | | Nursing Services 21/22 | | \$1,377.50 |
| | 11-000-216-320-000-50 | | | 12/823- 17038068 | 01/24/22 | \$522.50 |
| | 11-000-216-320-000-50 | | | 12/9- 17004980 | 01/21/22 | \$360.00 |
| | 11-000-216-320-000-50 | | | 12/30- 17054007 | 01/24/22 | \$495.00 |
| 200098 | 07/01/21 | | | Nursing Services 21/22 | | \$3,960.00 |
| | 11-000-216-320-000-50 | | | 12/30- 17054133 | 01/24/22 | \$45.00 |
| | 11-000-216-320-000-50 | | | 12/9- 17005109 | 01/21/22 | \$935.00 |
| | 11-000-216-320-000-50 | | | 12/16- 17021676 | 01/24/22 | \$1,581.25 |
| | 11-000-216-320-000-50 | | | 12/23- 17038194 | 01/24/22 | \$1,398.75 |
| 033191 | 01/28/22 | | 2195 | BONNIE BRAE | | 7,980.00 |
| 200202 | 09/02/21 | | | Tuition 21/22 School Year | | \$7,980.00 |
| | 11-000-100-566-560-50 | | | Nov 2021- 2021-11 | 01/19/22 | \$7,980.00 |
| 033192 | 01/28/22 | | 5402 | BRIDGETON BOARD OF EDUCATION | | 256.00 |
| 204516 | 12/13/21 | | | Bedside Instruction | | \$256.00 |
| | 11-150-100-322-000-50 | | | 12/6- 4055A | 01/21/22 | \$256.00 |
| 033193 | 01/28/22 | | 4997 | BROOKFIELD ACADEMY INC | | 6,531.08 |
| 200231 | 12/07/21 | | | Tuition 21/22 School Year | | \$6,531.08 |
| | 11-000-100-566-560-50 | | | 12/15- INV 15528 | 01/24/22 | \$6,396.08 |
| | 20-483-100-500-000-05 | | | 11//30- INV15376 | 01/21/22 | \$135.00 |
| 033194 | 01/28/22 | | 0894 | BURLINGTON CO SPECIAL SERVICES | | 1,568.93 |
| 200205 | 09/20/21 | | | Out of County Fee BCSSSD | | \$1,326.12 |
| | 11-000-100-565-000-50 | | | Sept-Dec 22-0341 | 01/07/22 | \$1,326.12 |
| 200233 | 12/08/21 | | | Out of County Fee | | \$242.81 |
| | 11-000-100-565-000-50 | | | Sept-Dec 22-0341 | 01/07/22 | \$242.81 |

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|---------------|-----------------------|----------|-------------|---|---------------|-------------------|
| 033195 | 01/28/22 | | 0675 | CAMDEN CO. VOC. & TECH. SCHOOL | | 246,184.00 |
| 204222 | 11/29/21 | | 21-22 | Tuition | | \$246,184.00 |
| | 11-000-100-563-000-05 | | | Dec 2021 | 01/19/22 | \$123,092.00 |
| | 11-000-100-563-000-05 | | | Nov 2021 | 01/19/22 | \$123,092.00 |
| 033196 | 01/28/22 | | 8035 | DEPTFORD TOWNSHIP BOE | | 2,750.94 |
| 203221 | 10/15/21 | | | Tuition for 21/22 School Year | | \$2,750.94 |
| | 11-000-100-562-560-50 | | | Dec 2021- 2V0015 | 01/20/22 | \$2,750.94 |
| 033197 | 01/28/22 | | J313 | EWING TOWNSHIP BOARD OF EDUCATION | | 1,365.59 |
| 204373 | 12/06/21 | | | Tuition Displaced Student | | \$1,365.59 |
| | 11-000-100-562-560-50 | | | 1/1/22- Case Mgmt | 01/11/22 | \$125.00 |
| | 11-000-100-562-560-50 | | | 1/1/22-RS04.1.01.22 | 01/11/22 | \$1,240.59 |
| 033198 | 01/28/22 | | 5624 | GLOUC CO SPECIAL SERVICES SCHOOL DIST | | 94,491.09 |
| 200207 | 10/01/21 | | | 1:1 Aide for the 21/22 School | | \$66,528.00 |
| | 11-000-100-565-000-50 | | | Nov 2021- 2V1550 | 01/21/22 | \$66,528.00 |
| 200208 | 10/01/21 | | | Out of County Fee | | \$9,520.00 |
| | 11-000-100-565-000-50 | | | Dec 2021- 2V1981 | 01/24/22 | \$9,520.00 |
| 202236 | 09/20/21 | | | Transportation 21-22 | | \$3,616.09 |
| | 11-000-270-515-000-05 | | | Nov 2021- 2V1801 | 01/21/22 | \$3,616.09 |
| 202963 | 10/07/21 | | | Home Instruction | | \$2,240.00 |
| | 11-000-216-320-000-50 | | | Nov 2021- 2V1727 | 01/24/22 | \$2,240.00 |
| 203357 | 10/19/21 | | | Services Proposal 21/22 | | \$201.00 |
| | 11-000-216-320-000-50 | | | Nov 2021- 2V1716 | 01/18/22 | \$201.00 |
| 203374 | 10/20/21 | | | Service Proposals 2122 | | \$10,490.00 |
| | 11-000-216-320-000-50 | | | Nov 2021- 1752 | 01/24/22 | \$8,244.00 |
| | 11-000-216-320-000-50 | | | Nov 2021- 1751 | 01/24/22 | \$2,246.00 |
| 203416 | 10/21/21 | | | Ed. Sign Lang. Inter. | | \$1,896.00 |
| | 11-000-216-320-000-50 | | | Nov 2021- 2V1682 | 01/24/22 | \$1,896.00 |
| 033199 | 01/28/22 | | 0533 | GLOUCESTER CO TECHNICAL SCHOOL | | 11,151.00 |
| 202670 | 09/29/21 | | | Tuition 21-22 | | \$11,151.00 |
| | 11-000-100-563-000-05 | | | Dec 2021- 2V0575 | 01/19/22 | \$11,151.00 |
| 033200 | 01/28/22 | | A113 | GREATER EGG HARBOR REG HIGH SCHOOL DIS | | 6,700.32 |
| 204372 | 12/06/21 | | | Tuition Displaced Student | | \$6,700.32 |
| | 11-000-100-561-560-50 | | | Nov 2021- 2V0428 | 01/20/22 | \$1,582.02 |
| | 11-000-100-561-560-50 | | | Dec 2021- 2V0505 | 01/20/22 | \$1,582.02 |
| | 11-000-100-561-560-50 | | | Sept 2021- 2V0190 | 01/20/22 | \$1,675.08 |
| | 11-000-100-561-560-50 | | | Oct 2021- 2V0358 | 01/20/22 | \$1,861.20 |
| 033201 | 01/28/22 | | 1562 | HAMPTON ACADEMY INC | | 5,863.47 |
| 200229 | 12/07/21 | | | Tuition 21/22 School Year | | \$5,863.47 |
| | 11-000-100-566-560-50 | | | Nov 2021 | 01/18/22 | \$5,863.47 |
| 033202 | 01/28/22 | | Y520 | JOHNSON; SANDY | | 984.54 |
| 203797 | 11/03/21 | | | Parent Transportation 21 22 | | \$984.54 |
| | 11-000-270-515-000-05 | | | Dec 2021- Mileage | 01/11/22 | \$936.54 |
| | 11-000-270-515-000-05 | | | Dec 2021- Ins | 01/11/22 | \$48.00 |
| 033203 | 01/28/22 | | 2785 | LEGACY TREATMENT SERVICES MARY DOBBINS | | 5,988.08 |
| 200191 | 08/12/21 | | | Tuition 21/22 School Year | | \$5,988.08 |
| | 11-000-100-566-560-50 | | | Dec 2021- 2022-01-04 | 01/20/22 | \$5,988.08 |

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|---------------|-----------------|-----------------------|-------------|--|---------------|------------------|
| 033204 | 01/28/22 | | G430 | McMahon; Theresa | | 247.36 |
| | 200732 | 07/01/21 | | Parent Transportation 21 22 | | \$247.36 |
| | | 11-000-270-515-000-05 | | Dec 2021- Mileage | 01/11/22 | \$247.36 |
| 033205 | 01/28/22 | | E569 | MERCER COUNTY SPECIAL SERVICES SCHOOL I | | 432.00 |
| | 200214 | 10/20/21 | | Out of County Fee | | \$432.00 |
| | | 11-000-100-565-000-50 | | Nov 2021- 22-00194 | 01/11/22 | \$432.00 |
| 033206 | 01/28/22 | | H377 | MIDDLE TOWNSHIP BOE | | 9,712.42 |
| | 204024 | 11/15/21 | | Tuition McKinney Vento | | \$3,900.42 |
| | | 11-000-100-561-560-50 | | 1/11- 2122 bhp | 01/24/22 | \$3,900.42 |
| | 204475 | 12/09/21 | | Tuition 21/22 School Year | | \$5,812.00 |
| | | 11-000-100-562-560-50 | | 1/11- 2122bhp | 01/24/22 | \$5,812.00 |
| 033207 | 01/28/22 | | V680 | PENNHURST GROUP LLC | | 2,858.51 |
| | 202879 | 10/05/21 | | ABA Services 21/22 School Year | | \$2,858.51 |
| | | 11-000-216-320-000-50 | | 1/6/22- 36130295 | 01/20/22 | \$898.51 |
| | | 11-000-216-320-000-50 | | 9/10- 158098147 | 01/21/22 | \$392.50 |
| | | 11-000-216-320-000-50 | | 12/13- 119040318 | 01/21/22 | \$721.50 |
| | | 11-000-216-320-000-50 | | 11/14- 535296497 | 01/21/22 | \$846.00 |
| 033208 | 01/28/22 | | W693 | Pennsylvania School for the Deaf | | 12,865.30 |
| | 200197 | 08/25/21 | | Tuition 21/22 School Year | | \$12,865.30 |
| | | 11-000-100-566-560-50 | | Nov BlkHorsePk | 01/20/22 | \$6,616.44 |
| | | 11-000-100-566-560-50 | | Dec BlkHorsePk | 01/20/22 | \$6,248.86 |
| 033209 | 01/28/22 | | 1317 | RANCH HOPE FOR BOYS, INC. | | 13,321.88 |
| | 200215 | 10/06/21 | | Tuition 21/22 School Year | | \$6,953.85 |
| | | 11-000-100-566-560-50 | | Dec 2021- 10397 | 01/07/22 | \$6,953.85 |
| | 202937 | 10/06/21 | | Tuition 21/22 School Year | | \$6,368.03 |
| | | 11-000-100-561-560-50 | | Dec 2021- 10426 | 01/07/22 | \$6,368.03 |
| 033210 | 01/28/22 | | 7226 | REAL REGIONAL ENRICHMENT & LEARNING CNT | | 3,952.00 |
| | 200203 | 09/10/21 | | Tuition for 21/22 School Year | | \$3,952.00 |
| | | 11-150-100-320-000-50 | | Jan 2022- 16473 | 01/20/22 | \$3,952.00 |
| 033211 | 01/28/22 | | T912 | SALEM COUNTY SPECIAL SERVICES SCHOOL DI: | | 15,132.96 |
| | 200201 | 09/02/21 | | 1:1 Aide 21/22 | | \$15,132.96 |
| | | 11-000-100-565-000-50 | | Nov 22--0329 | 01/21/22 | \$4,764.08 |
| | | 11-000-100-565-000-50 | | Oct 22--00214 | 01/21/22 | \$5,604.80 |
| | | 11-000-100-565-000-50 | | Dec 22- 00446 | 01/21/22 | \$4,764.08 |
| 033212 | 01/28/22 | | H895 | VIRTUA HEALTH | | 2,111.50 |
| | 201454 | 08/16/21 | | Therapy Services ESY/21/22 | | \$2,111.50 |
| | | 11-000-216-320-000-50 | | 12/1/21- 3134 | 01/20/22 | \$881.50 |
| | | 11-000-216-320-000-50 | | 12/1/21- 3133 | 01/20/22 | \$1,230.00 |
| 033213 | 01/28/22 | | 2760 | BIO SHINE INC. | | 196.82 |
| | 201243 | 08/04/21 | | TC 21-22 cafe cleaning suppli | | \$196.82 |
| | | 60-910-310-610-000-60 | | 12/2- 3268758 | 01/13/22 | \$196.82 |
| 033214 | 01/28/22 | | 8321 | CANADA DRY DELAWARE VALLEY BOTTLING CO | | 2,223.55 |
| | 201326 | 08/10/21 | | 2021-2022 Beverages for cafe | | \$2,223.55 |
| | | 60-910-310-610-000-20 | | 12/20- 409194256 | 01/13/22 | \$547.15 |
| | | 60-910-310-610-000-60 | | 11/9- 40190756 | 01/13/22 | \$525.00 |
| | | 60-910-310-610-000-60 | | 12/6- 40191831 | 01/13/22 | \$672.00 |
| | | 60-910-310-610-000-60 | | 11/9- 40190288 | 01/13/22 | \$479.40 |

Starting date 12/20/2021 Ending date 1/28/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|-----------------------|----------|-----------|-----------------------|---------------|--------------|
| 033215 | V 01/28/22 | 01/28/22 | 00.0 | \$ Multi Stub Void | #033222 Stub | |
| | - - - - - | | | | | |
| 033216 | V 01/28/22 | 01/28/22 | 00.0 | \$ Multi Stub Void | #033222 Stub | |
| | - - - - - | | | | | |
| 033217 | V 01/28/22 | 01/28/22 | 00.0 | \$ Multi Stub Void | #033222 Stub | |
| | - - - - - | | | | | |
| 033218 | V 01/28/22 | 01/28/22 | 00.0 | \$ Multi Stub Void | #033222 Stub | |
| | - - - - - | | | | | |
| 033219 | V 01/28/22 | 01/28/22 | 00.0 | \$ Multi Stub Void | #033222 Stub | |
| | - - - - - | | | | | |
| 033220 | V 01/28/22 | 01/28/22 | 00.0 | \$ Multi Stub Void | #033222 Stub | |
| | - - - - - | | | | | |
| 033221 | V 01/28/22 | 01/28/22 | 00.0 | \$ Multi Stub Void | #033222 Stub | |
| | - - - - - | | | | | |
| 033222 | 01/28/22 | | 1911 | DELUXE ITALIAN BAKERY | | 8,205.13 |
| 201328 | 08/10/21 | | 2021-2022 | Triton Cafe supp | | \$2,946.14 |
| | 60-910-310-610-000-20 | | | 11/3- 219077 | 01/13/22 | \$49.80 |
| | 60-910-310-610-000-20 | | | 11/9- 220224 | 01/13/22 | \$82.88 |
| | 60-910-310-610-000-20 | | | 11/8- 219383 | 01/13/22 | \$99.80 |
| | 60-910-310-610-000-20 | | | 11/11- 220375 | 01/13/22 | \$95.38 |
| | 60-910-310-610-000-20 | | | 11/12- 220850 | 01/13/22 | \$78.91 |
| | 60-910-310-610-000-20 | | | 11/19- 222328 | 01/13/22 | \$107.50 |
| | 60-910-310-610-000-20 | | | 11/23- 222678 | 01/13/22 | \$58.64 |
| | 60-910-310-610-000-20 | | | 11/22- 222556 | 01/13/22 | \$97.88 |
| | 60-910-310-610-000-20 | | | 12/7- 225027 | 01/13/22 | \$100.53 |
| | 60-910-310-610-000-20 | | | 12/15- 226730 | 01/13/22 | \$58.94 |
| | 60-910-310-610-000-20 | | | 11/15- 220748 | 01/13/22 | \$103.46 |
| | 60-910-310-610-000-20 | | | 11/18- 222196 | 01/13/22 | \$95.38 |
| | 60-910-310-610-000-20 | | | 9/30- 211893 | 01/13/22 | \$115.80 |
| | 60-910-310-610-000-20 | | | 11/16- 221600 | 01/13/22 | \$79.22 |
| | 60-910-310-610-000-20 | | | 11/30- 223904 | 01/13/22 | \$107.50 |
| | 60-910-310-610-000-20 | | | 11/10- 220297 | 01/13/22 | \$70.40 |
| | 60-910-310-610-000-20 | | | 11/17- 221659 | 01/13/22 | \$51.29 |
| | 60-910-310-610-000-20 | | | 12/16- 226796 | 01/13/22 | \$101.36 |
| | 60-910-310-610-000-20 | | | 11/2- 218991 | 01/13/22 | \$40.40 |
| | 60-910-310-610-000-20 | | | 12/1- 223971 | 01/13/22 | \$84.95 |
| | 60-910-310-610-000-20 | | | 12/8- 225342 | 01/13/22 | \$75.10 |
| | 60-910-310-610-000-20 | | | 11/29- 223115 | 01/13/22 | \$95.38 |
| | 60-910-310-610-000-20 | | | 12/10- 226196 | 01/13/22 | \$116.69 |
| | 60-910-310-610-000-20 | | | 12/6- 224647 | 01/13/22 | \$110.96 |
| | 60-910-310-610-000-20 | | | 12/3- 224185 | 01/13/22 | \$70.00 |
| | 60-910-310-610-000-20 | | | 12/9- 225441 | 01/13/22 | \$107.50 |

Starting date 12/20/2021 Ending date 1/28/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|-----------------------|----------|------|-----------------------------|---------------|--------------|
| 033222 | 01/28/22 | | 1911 | DELUXE ITALIAN BAKERY | | 8,205.13 |
| 201328 | 08/10/21 | | | 2021-2022 Triton Cafe supp | | \$2,946.14 |
| | 60-910-310-610-000-20 | | | 12/14- 226631 | 01/13/22 | \$89.80 |
| | 60-910-310-610-000-20 | | | 12/13- 226482 | 01/13/22 | \$114.04 |
| | 60-910-310-610-000-20 | | | 12/20- 228222 | 01/13/22 | \$61.26 |
| | 60-910-310-610-000-20 | | | 12/17- 226916 | 01/13/22 | \$82.38 |
| | 60-910-310-610-000-20 | | | 12/22- 228482 | 01/13/22 | \$49.40 |
| | 60-910-310-610-000-20 | | | 12/21- 228424 | 01/13/22 | \$100.96 |
| | 60-910-310-610-000-20 | | | 11/1- 218813 | 01/13/22 | \$192.65 |
| 201329 | 08/10/21 | | | 2021-2022 HHS food for cafe | | \$2,890.39 |
| | 60-910-310-610-000-40 | | | 11/8- 219390 | 01/13/22 | \$115.15 |
| | 60-910-310-610-000-40 | | | 11/10- 220301 | 01/13/22 | \$65.40 |
| | 60-910-310-610-000-40 | | | 11/22- 222569 | 01/13/22 | \$74.90 |
| | 60-910-310-610-000-40 | | | 11/18- 222197 | 01/13/22 | \$96.95 |
| | 60-910-310-610-000-40 | | | 11/15- 220959 | 01/13/22 | \$156.00 |
| | 60-910-310-610-000-40 | | | 12/2- 224047 | 01/13/22 | \$59.24 |
| | 60-910-310-610-000-40 | | | 12/22- 228488 | 01/13/22 | \$55.70 |
| | 60-910-310-610-000-40 | | | 12/13- 226487 | 01/13/22 | \$92.90 |
| | 60-910-310-610-000-40 | | | 12/7- 225022 | 01/13/22 | \$87.00 |
| | 60-910-310-610-000-40 | | | 11/17- 221662 | 01/13/22 | \$82.70 |
| | 60-910-310-610-000-40 | | | 11/3- 219079 | 01/13/22 | \$99.24 |
| | 60-910-310-610-000-40 | | | 11/11- 220387 | 01/13/22 | \$168.25 |
| | 60-910-310-610-000-40 | | | 11/12- 220567 | 01/13/22 | \$73.90 |
| | 60-910-310-610-000-40 | | | 12/16- 226802 | 01/13/22 | \$51.16 |
| | 60-910-310-610-000-40 | | | 12/21- 228433 | 01/13/22 | \$68.36 |
| | 60-910-310-610-000-40 | | | 11/19- 222320 | 01/13/22 | \$139.36 |
| | 60-910-310-610-000-40 | | | 12/20- 228252 | 01/13/22 | \$143.30 |
| | 60-910-310-610-000-40 | | | 11/1- 218819 | 01/13/22 | \$123.74 |
| | 60-910-310-610-000-40 | | | 12/10- 226199 | 01/13/22 | \$90.40 |
| | 60-910-310-610-000-40 | | | 12/14- 226666 | 01/13/22 | \$108.48 |
| | 60-910-310-610-000-40 | | | 12/1- 223970 | 01/13/22 | \$50.00 |
| | 60-910-310-610-000-40 | | | 11/2- 218997 | 01/13/22 | \$37.50 |
| | 60-910-310-610-000-40 | | | 11/30- 223902 | 01/13/22 | \$155.80 |
| | 60-910-310-610-000-40 | | | 12/9- 225443 | 01/13/22 | \$77.90 |
| | 60-910-310-610-000-40 | | | 11/29- 223123 | 01/13/22 | \$110.98 |
| | 60-910-310-610-000-40 | | | 12/6- 224654 | 01/13/22 | \$163.50 |
| | 60-910-310-610-000-40 | | | 12/8- 225343 | 01/13/22 | \$37.50 |
| | 60-910-310-610-000-40 | | | 11/9- 220241 | 01/13/22 | \$74.90 |
| | 60-910-310-610-000-40 | | | 12/17- 226921 | 01/13/22 | \$91.70 |
| | 60-910-310-610-000-40 | | | 12/15- 226706 | 01/13/22 | \$100.40 |
| | 60-910-310-610-000-40 | | | 11/23- 222665 | 01/13/22 | \$38.08 |
| 201330 | 08/10/21 | | | 2021-2022 TC food for cafe | | \$2,368.60 |
| | 60-910-310-610-000-60 | | | 11/18- 220696 | 01/13/22 | \$45.78 |
| | 60-910-310-610-000-60 | | | 11/23- 222263 | 01/13/22 | \$70.78 |
| | 60-910-310-610-000-60 | | | 11/30- 222720 | 01/13/22 | \$70.78 |
| | 60-910-310-610-000-60 | | | 12/21- 227001 | 01/13/22 | \$90.22 |
| | 60-910-310-610-000-60 | | | 11/9- 219287 | 01/13/22 | \$70.78 |
| | 60-910-310-610-000-60 | | | 12/14- 226266 | 01/13/22 | \$48.28 |
| | 60-910-310-610-000-60 | | | 12/3- 222738 | 01/13/22 | \$70.78 |
| | 60-910-310-610-000-60 | | | 12/16- 226317 | 01/13/22 | \$70.78 |
| | 60-910-310-610-000-60 | | | 12/15- 226288 | 01/13/22 | \$104.02 |
| | 60-910-310-610-000-60 | | | 11/1- 217878 | 01/13/22 | \$70.78 |
| | 60-910-310-610-000-60 | | | 12/22- 227032 | 01/13/22 | \$40.40 |

Starting date 12/20/2021 Ending date 1/28/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|-----------|-----------------------|----------|------|-----------------------------|---------------|--------------|
| 033222 | 01/28/22 | | 1911 | DELUXE ITALIAN BAKERY | | 8,205.13 |
| 201330 | 08/10/21 | | | 2021-2022 TC food for cafe | | \$2,368.60 |
| | 60-910-310-610-000-60 | | | 12/20- 226946 | 01/13/22 | \$97.48 |
| | 60-910-310-610-000-60 | | | 11/2- 217884 | 01/13/22 | \$70.78 |
| | 60-910-310-610-000-60 | | | 12/10- 224153 | 01/13/22 | \$60.60 |
| | 60-910-310-610-000-60 | | | 11/8- 219241 | 01/13/22 | \$97.90 |
| | 60-910-310-610-000-60 | | | 11/10- 219319 | 01/13/22 | \$95.18 |
| | 60-910-310-610-000-60 | | | 11/16- 220636 | 01/13/22 | \$70.78 |
| | 60-910-310-610-000-60 | | | 11/12- 219362 | 01/13/22 | \$75.34 |
| | 60-910-310-610-000-60 | | | 11/15- 220597 | 01/13/22 | \$106.94 |
| | 60-910-310-610-000-60 | | | 12/17- 226338 | 01/13/22 | \$40.40 |
| | 60-910-310-610-000-60 | | | 12/6- 224100 | 01/13/22 | \$103.10 |
| | 60-910-310-610-000-60 | | | 12/8- 224129 | 01/13/22 | \$93.38 |
| | 60-910-310-610-000-60 | | | 11/17- 220667 | 01/13/22 | \$70.78 |
| | 60-910-310-610-000-60 | | | 12/13- 226226 | 01/13/22 | \$70.78 |
| | 60-910-310-610-000-60 | | | 12/7- 224119 | 01/13/22 | \$70.78 |
| | 60-910-310-610-000-60 | | | 11/19- 220718 | 01/13/22 | \$45.78 |
| | 60-910-310-610-000-60 | | | 11/22- 222243 | 01/13/22 | \$82.90 |
| | 60-910-310-610-000-60 | | | 12/1- 222727 | 01/13/22 | \$70.78 |
| | 60-910-310-610-000-60 | | | 12/9- 224143 | 01/13/22 | \$103.10 |
| | 60-910-310-610-000-60 | | | 11/3- 217887 | 01/13/22 | \$40.78 |
| | 60-910-310-610-000-60 | | | 11/29- 222712 | 01/13/22 | \$70.78 |
| | 60-910-310-610-000-60 | | | 11/11- 219340 | 01/13/22 | \$76.88 |
| 033223 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033225 Stub | |
| - - - - - | | | | | | |
| 033224 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033225 Stub | |
| - - - - - | | | | | | |
| 033225 | 01/28/22 | | S084 | Desalis; Timothy | | 1,694.00 |
| 201334 | 08/10/21 | | | 2021-2022 - Student lunches | | \$1,694.00 |
| | 60-910-310-610-000-20 | | | 11/29- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 11/3- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 11/2- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 12/7- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 12/21- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 12/20- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 11/17- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 12/13- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 12/9- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 11/18- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 11/23- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 12/3- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 12/14- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 12/10- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 11/22- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 11/12- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 11/16- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 12/16- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 12/22- T | 01/13/22 | \$44.00 |
| | 60-910-310-610-000-20 | | | 11/11- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 11/15- T | 01/13/22 | \$55.00 |

Starting date 12/20/2021 Ending date 1/28/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|-----------|-----------------------|----------|--------------------------------|---------------------------|---------------|--------------|
| 033225 | 01/28/22 | | S084 | Desalis; Timothy | | 1,694.00 |
| 201334 | 08/10/21 | | 2021-2022 - Student lunches | | | \$1,694.00 |
| | 60-910-310-610-000-20 | | | 11/30- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 11/8- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 12/6- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 11/10- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 11/9- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 12/1- T | 01/13/22 | \$55.00 |
| | 60-910-310-610-000-20 | | | 11/ | 01/13/22 | \$44.00 |
| | 60-910-310-610-000-40 | | | 12/13- H | 01/13/22 | \$22.00 |
| | 60-910-310-610-000-40 | | | 12/17- H | 01/13/22 | \$22.00 |
| | 60-910-310-610-000-40 | | | 12/16- H | 01/13/22 | \$22.00 |
| | 60-910-310-610-000-40 | | | 12/20- H | 01/13/22 | \$22.00 |
| | 60-910-310-610-000-40 | | | 12/21- H | 01/13/22 | \$22.00 |
| | 60-910-310-610-000-40 | | | 12/6- H | 01/13/22 | \$22.00 |
| | 60-910-310-610-000-40 | | | 12/8- H | 01/13/22 | \$22.00 |
| | 60-910-310-610-000-40 | | | 12/22- H | 01/13/22 | \$22.00 |
| 033226 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033228 Stub | |
| - - - - - | | | | | | |
| 033227 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033228 Stub | |
| - - - - - | | | | | | |
| 033228 | 01/28/22 | | 0489 | HY POINT DAIRY FARMS, INC | | 4,843.13 |
| 201322 | 08/10/21 | | 2021-2022 Triton cafe supplies | | | \$2,042.36 |
| | 60-910-310-610-000-20 | | | 12/19- 11:30 PM | 01/13/22 | \$156.72 |
| | 60-910-310-610-000-20 | | | 11/1- 15703 | 01/13/22 | \$187.33 |
| | 60-910-310-610-000-20 | | | 11/7- 11:29 PM | 01/13/22 | \$216.65 |
| | 60-910-310-610-000-20 | | | 11/14- 15852 | 01/13/22 | \$276.29 |
| | 60-910-310-610-000-20 | | | 11/22 | 01/13/22 | \$147.64 |
| | 60-910-310-610-000-20 | | | 11/28- 16003 | 01/13/22 | \$261.92 |
| | 60-910-310-610-000-20 | | | 12/13- 16175 | 01/13/22 | \$377.81 |
| | 60-910-310-610-000-20 | | | 11/10- 15806 | 01/13/22 | \$117.69 |
| | 60-910-310-610-000-20 | | | 12/5- 16090 | 01/13/22 | \$300.31 |
| 201323 | 08/10/21 | | 2021-2022 - Dairy supplies for | | | \$1,843.58 |
| | 60-910-310-610-000-40 | | | 12/15- 16213 | 01/13/22 | \$259.90 |
| | 60-910-310-610-000-40 | | | 11/22- 15959 | 01/13/22 | \$143.98 |
| | 60-910-310-610-000-40 | | | 11/1- 15724 | 01/13/22 | \$188.59 |
| | 60-910-310-610-000-40 | | | 11/9- 15796 | 01/13/22 | \$188.69 |
| | 60-910-310-610-000-40 | | | 11/10- 15810 | 01/13/22 | \$114.30 |
| | 60-910-310-610-000-40 | | | 11/16- 15879 | 01/13/22 | \$160.02 |
| | 60-910-310-610-000-40 | | | 11/17- 15893 | 01/13/22 | \$134.37 |
| | 60-910-310-610-000-40 | | | 11/30- 16029 | 01/13/22 | \$137.16 |
| | 60-910-310-610-000-40 | | | 12/1- 16043 | 01/13/22 | \$156.22 |
| | 60-910-310-610-000-40 | | | 12/7- 16118 | 01/13/22 | \$154.52 |
| | 60-910-310-610-000-40 | | | 12/29- 16334 | 01/13/22 | \$205.83 |
| 201325 | 08/10/21 | | 2021-2022 TC Dairy supplies | | | \$957.19 |
| | 60-910-310-610-000-60 | | | 11/11- 17064 | 01/13/22 | \$190.13 |
| | 60-910-310-610-000-60 | | | 11/18- 17162 | 01/13/22 | \$235.85 |
| | 60-910-310-610-000-60 | | | 12/2- 17327 | 01/13/22 | \$207.50 |
| | 60-910-310-610-000-60 | | | 12/9- 17421 | 01/13/22 | \$172.22 |

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|--------|------------|-----------------------|------|---------------------------------|---------------|--------------|
| 033228 | 01/28/22 | | 0489 | HY POINT DAIRY FARMS, INC | | 4,843.13 |
| | 201325 | 08/10/21 | | 2021-2022 TC Dairy supplies | | \$957.19 |
| | | 60-910-310-610-000-60 | | 12/16- 17516 | 01/13/22 | \$151.49 |
| 033229 | 01/28/22 | | S808 | J Ambrogi Food Distribution Inc | | 1,809.73 |
| | 201381 | 08/11/21 | | 2021-2022 Cafe items | | \$1,809.73 |
| | | 60-910-310-610-000-40 | | 12/21- 5715707 | 01/13/22 | \$146.72 |
| | | 60-910-310-610-000-40 | | 12/7- 5708934 | 01/13/22 | \$285.53 |
| | | 60-910-310-610-000-40 | | 12/14- 5712556 | 01/13/22 | \$210.93 |
| | | 60-910-310-610-000-60 | | 12/2- 5707002 | 01/13/22 | \$321.46 |
| | | 60-910-310-610-000-60 | | 12/14- 5710962 | 01/13/22 | \$845.09 |
| 033230 | 01/28/22 | | 2141 | PAULS COMMODITY HAULING INC | | 971.00 |
| | 201311 | 08/10/21 | | 2021-2022 commodity hauling | | \$971.00 |
| | | 60-910-310-610-000-20 | | 11/11- 29337 | 01/13/22 | \$169.53 |
| | | 60-910-310-610-000-20 | | 12/9- 29533 | 01/13/22 | \$154.13 |
| | | 60-910-310-610-000-40 | | 11/11- 29337 | 01/13/22 | \$169.53 |
| | | 60-910-310-610-000-40 | | 12/9- 29533 | 01/13/22 | \$154.14 |
| | | 60-910-310-610-000-60 | | 11/11- 29337 | 01/13/22 | \$169.54 |
| | | 60-910-310-610-000-60 | | 12/9- 29533 | 01/13/22 | \$154.13 |
| 033231 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033232 Stub | |
| | - - - - - | | | | | |
| 033232 | 01/28/22 | | 3626 | SOUTH JERSEY PAPER PRODUCTS | | 3,922.18 |
| | 201310 | 08/10/21 | | 2021-2022 Cafeteria supplies | | \$3,922.18 |
| | | 60-910-310-610-000-20 | | 10/27- 356974-01 | 01/14/22 | \$104.12 |
| | | 60-910-310-610-000-20 | | 1/15- 364603 | 01/14/22 | \$577.72 |
| | | 60-910-310-610-000-40 | | 12/22- 365676 | 01/13/22 | \$238.04 |
| | | 60-910-310-610-000-40 | | 11/1- 358239 CR | 01/13/22 | (\$61.42) |
| | | 60-910-310-610-000-40 | | 11/10- 360014 | 01/13/22 | \$272.06 |
| | | 60-910-310-610-000-40 | | 11/17- 360932 | 01/13/22 | \$139.27 |
| | | 60-910-310-610-000-40 | | 11/23- 361977 | 01/13/22 | \$243.71 |
| | | 60-910-310-610-000-40 | | 12/8- 363612 | 01/13/22 | \$58.72 |
| | | 60-910-310-610-000-40 | | 12/15- 364580 | 01/13/22 | \$141.82 |
| | | 60-910-310-610-000-40 | | 12/15- 356905-1 | 01/13/22 | \$583.92 |
| | | 60-910-310-610-000-60 | | 12/15- 364652 | 01/13/22 | \$653.85 |
| | | 60-910-310-610-000-60 | | 11/10- 359260 | 01/13/22 | \$338.10 |
| | | 60-910-310-610-000-60 | | 11/10- 360072 | 01/13/22 | \$217.32 |
| | | 60-910-310-610-000-60 | | 11/24- 361761 | 01/13/22 | \$414.95 |
| 033233 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033238 Stub | |
| | - - - - - | | | | | |
| 033234 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033238 Stub | |
| | - - - - - | | | | | |
| 033235 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033238 Stub | |
| | - - - - - | | | | | |
| 033236 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033238 Stub | |
| | - - - - - | | | | | |

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| 033237 | 01/28/22 | 01/28/22 | 00.0 | \$ Multi Stub Void | #033238 Stub | |
| ----- | | | | | | |
| 033238 | 01/28/22 | | 3327 | US FOODS | | 60,910.26 |
| 201331 | 08/10/21 | | | 2021-2022-Triton cafe supply | | \$25,864.82 |
| | 60-910-310-610-000-20 | | | 11/10- 2097496 | 01/13/22 | \$1,164.76 |
| | 60-910-310-610-000-20 | | | 11/17- 2337062 | 01/13/22 | \$659.44 |
| | 60-910-310-610-000-20 | | | 12/8- 14508 | 01/13/22 | \$1,950.54 |
| | 60-910-310-610-000-20 | | | 12/15- 247239 | 01/13/22 | \$2,809.43 |
| | 60-910-310-610-000-20 | | | 5/27- 2717397 | 01/13/22 | \$36.69 |
| | 60-910-310-610-000-20 | | | 6/8- 124314 | 01/13/22 | \$6.70 |
| | 60-910-310-610-000-20 | | | 9/17- 398056 | 01/13/22 | \$20.27 |
| | 60-910-310-610-000-20 | | | 10/9- 1080237 | 01/13/22 | \$54.56 |
| | 60-910-310-610-000-20 | | | 11/10- 2097496 | 01/13/22 | \$1,776.45 |
| | 60-910-310-610-000-20 | | | 11/3- 1878662 | 01/13/22 | \$1,124.16 |
| | 60-910-310-610-000-20 | | | 11/3- 1878664 | 01/13/22 | \$1,358.35 |
| | 60-910-310-610-000-20 | | | 11/10- 20974797 | 01/13/22 | \$331.23 |
| | 60-910-310-610-000-20 | | | 11/10- 2097498 | 01/13/22 | \$236.52 |
| | 60-910-310-610-000-20 | | | 11/17- 2337060 | 01/13/22 | \$2,439.00 |
| | 60-910-310-610-000-20 | | | 11/17- 2337063 | 01/13/22 | \$344.33 |
| | 60-910-310-610-000-20 | | | 11/24- 2555303 | 01/13/22 | \$1,771.13 |
| | 60-910-310-610-000-20 | | | 12/8- 14509 | 01/13/22 | \$1,005.29 |
| | 60-910-310-610-000-20 | | | 12/1- 2744617 | 01/13/22 | \$2,168.08 |
| | 60-910-310-610-000-20 | | | 12/1- 2744620 | 01/13/22 | \$413.01 |
| | 60-910-310-610-000-20 | | | 12/1- 2744620 | 01/13/22 | \$83.49 |
| | 60-910-310-610-000-20 | | | 12/15- 247241 | 01/13/22 | \$298.56 |
| | 60-910-310-610-000-20 | | | 12/15- 247240 | 01/13/22 | \$269.12 |
| | 60-910-310-610-000-20 | | | 12/22- 458546 | 01/13/22 | \$1,763.17 |
| | 60-910-310-610-000-20 | | | 12/22- 458547 | 01/13/22 | \$805.31 |
| | 60-910-310-610-000-20 | | | 12/8- 14504 | 01/13/22 | \$516.49 |
| | 60-910-310-610-000-20 | | | 5/5- 1987601 | 01/13/22 | \$13.40 |
| | 60-910-310-610-000-20 | | | 5/12- 2217301 | 01/13/22 | \$6.70 |
| | 60-910-310-610-000-20 | | | 5/19- 2445448 | 01/13/22 | \$6.70 |
| | 60-910-310-610-000-20 | | | 11/17- 2337059 | 01/13/22 | \$1,150.60 |
| | 60-910-310-610-000-20 | | | 5/26- 2671914 | 01/13/22 | \$13.40 |
| | 60-910-310-610-000-20 | | | 5/28- 2765287 | 01/13/22 | \$53.67 |
| | 60-910-310-610-000-20 | | | 5/28- 2765286 | 01/13/22 | \$44.61 |
| | 60-910-310-610-000-20 | | | 6/23- 616332 | 01/13/22 | \$6.70 |
| | 60-910-310-610-000-20 | | | 6/30- 842769 | 01/13/22 | \$6.70 |
| | 60-910-310-610-000-20 | | | 7/7- 1052788 | 01/13/22 | \$13.40 |
| | 60-910-310-610-000-20 | | | 7/14- 1276118 | 01/13/22 | \$7.74 |
| | 60-910-310-610-000-20 | | | 7/24- 1596982 | 01/13/22 | \$90.53 |
| | 60-910-310-610-000-20 | | | 8/3- 2784151 | 01/13/22 | \$81.60 |
| | 60-910-310-610-000-20 | | | 9/14- 266018 | 01/13/22 | \$62.15 |
| | 60-910-310-610-000-20 | | | 9/15- 307341 | 01/13/22 | \$23.33 |
| | 60-910-310-610-000-20 | | | 12/1- 2744618 | 01/13/22 | \$466.01 |
| | 60-910-310-610-000-20 | | | 9/22- 532562 | 01/13/22 | \$15.84 |
| | 60-910-310-610-000-20 | | | 9/25- 631814 | 01/13/22 | \$146.17 |
| | 60-910-310-610-000-20 | | | 10/1- 849186 | 01/13/22 | \$91.09 |
| | 60-910-310-610-000-20 | | | 10/15- 2130995 | 01/13/22 | \$158.40 |
| 201332 | 08/10/21 | | | 2021-2022 HHS cafe supplies | | \$17,618.01 |
| | 60-910-310-610-000-40 | | | 11/26- 2362045 | 01/13/22 | \$451.29 |
| | 60-910-310-610-000-40 | | | 12/9- 67556 | 01/13/22 | \$2,504.57 |

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|---------------|-----------------------|----------|------------------------------|-------------------------------|---------------|------------------|
| 033238 | 01/28/22 | | 3327 | US FOODS | | 60,910.26 |
| 201332 | 08/10/21 | | 2021-2022 HHS cafe supplies | | | \$17,618.01 |
| | 60-910-310-610-000-40 | | 11/1- 1795596 | 01/13/22 | \$1,972.79 | |
| | 60-910-310-610-000-40 | | 11/11- 2139114 | 01/13/22 | \$2,397.19 | |
| | 60-910-310-610-000-40 | | 11/18- 2381785 | 01/13/22 | \$2,048.06 | |
| | 60-910-310-610-000-40 | | 11/23- 2514088 | 01/13/22 | \$2,082.21 | |
| | 60-910-310-610-000-40 | | 4/30/21- 10070042 | 01/13/22 | (\$124.96) | |
| | 60-910-310-610-000-40 | | 12/2- 2783488 | 01/13/22 | \$2,476.07 | |
| | 60-910-310-610-000-40 | | 12/16- 288302 | 01/13/22 | \$2,692.97 | |
| | 60-910-310-610-000-40 | | 10/9- 1080237 | 01/13/22 | \$54.56 | |
| | 60-910-310-610-000-40 | | 4/29- 1795242 | 01/13/22 | \$1,063.26 | |
| 201333 | 08/10/21 | | 2021-2022 - TC cafe supplies | | | \$17,427.43 |
| | 60-910-310-610-000-60 | | 12/16- 288303 | 01/13/22 | \$2,022.91 | |
| | 60-910-310-610-000-60 | | bal 2843849 | 01/13/22 | \$660.72 | |
| | 60-910-310-610-000-60 | | 11/11- 2139113 | 01/13/22 | \$3,255.82 | |
| | 60-910-310-610-000-60 | | 11/18- 2381783 | 01/13/22 | \$2,738.55 | |
| | 60-910-310-610-000-60 | | 12/2- 2783396 | 01/13/22 | \$4,422.68 | |
| | 60-910-310-610-000-60 | | 12/9- 67555 | 01/13/22 | \$2,527.68 | |
| | 60-910-310-610-000-60 | | 12/23- 484989 | 01/13/22 | \$1,799.07 | |
| 033239 | 01/28/22 | | L169 | Valley Green Foods LLC | | 1,294.88 |
| 203871 | 11/09/21 | | 21-22 student lunch supplies | | | \$1,294.88 |
| | 60-910-310-610-000-60 | | 12/21- 0066464 | 01/13/22 | \$1,294.88 | |
| 033240 | 01/28/22 | | M490 | Bress; Kathleen | | 95.00 |
| 204776 | 12/23/21 | | Officials TC Winter Track | | | \$95.00 |
| | 11-402-100-590-402-60 | | 12/21- Track | 01/25/22 | \$95.00 | |
| 033241 | 01/28/22 | | 6352 | Concannon; Thomas M | | 95.00 |
| 204775 | 12/23/21 | | Officials TC Winter Track | | | \$95.00 |
| | 11-402-100-590-402-60 | | 12/21- Track | 01/25/22 | \$95.00 | |
| 033242 | 01/28/22 | | Y613 | Craig; Robert | | 85.00 |
| 204756 | 12/23/21 | | Officials TC Basketball | | | \$85.00 |
| | 11-402-100-590-402-60 | | 12/21- Basketball | 01/25/22 | \$85.00 | |
| 033243 | 01/28/22 | | X201 | Gillespie; Joseph | | 95.00 |
| 204769 | 12/23/21 | | Officials TC Winter Track | | | \$95.00 |
| | 11-402-100-590-402-60 | | 12/21- Track | 01/25/22 | \$95.00 | |
| 033244 | 01/28/22 | | 4745 | GIOSIA; ROBERT J. | | 61.00 |
| 204521 | 12/13/21 | | OFFICIAL HH BASKETBALL | | | \$61.00 |
| | 11-402-100-590-402-40 | | 12/10- Basketball | 01/24/22 | \$61.00 | |
| 033245 | 01/28/22 | | 0593 | GOULD; DAVID T | | 61.00 |
| 204753 | 12/22/21 | | Official TT Girls Basketball | | | \$61.00 |
| | 11-402-100-590-402-20 | | 12/21- Basketball | 01/19/22 | \$61.00 | |
| 033246 | 01/28/22 | | 3295 | HOLZER; SIDNEY | | 95.00 |
| 204773 | 12/23/21 | | Officials TC Winter Track | | | \$95.00 |
| | 11-402-100-590-402-60 | | 12/21- Track | 01/25/22 | \$95.00 | |
| 033247 | 01/28/22 | | 2355 | HUNTER; KATHLEEN | | 95.00 |
| 204774 | 12/23/21 | | Officials TC Winter Track | | | \$95.00 |
| | 11-402-100-590-402-60 | | 12/21- Track | 01/25/22 | \$95.00 | |

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|---------------|-----------------|-----------------------|-------------|-------------------------------|-------------------|---------------|
| 033248 | 01/28/22 | | W671 | Lackey; Gregory | | 85.00 |
| | 204761 | 12/23/21 | | Official TT Girls Basketball | | \$85.00 |
| | | 11-402-100-590-402-20 | | | 12/21- Basketball | \$85.00 |
| | | | | | 01/25/22 | \$85.00 |
| 033249 | 01/28/22 | | Y796 | Marchetti; Mario | | 61.00 |
| | 204522 | 12/13/21 | | OFFICIAL HH BASKETBALL | | \$61.00 |
| | | 11-402-100-590-402-40 | | | 12/10- Basketball | \$61.00 |
| | | | | | 01/24/22 | \$61.00 |
| 033250 | 01/28/22 | | 0216 | MOHAN; JAMES | | 95.00 |
| | 204770 | 12/23/21 | | Officials TC Winter Track | | \$95.00 |
| | | 11-402-100-590-402-60 | | | 12/21- Track | \$95.00 |
| | | | | | 01/25/22 | \$95.00 |
| 033251 | 01/28/22 | | B172 | Mohan; Patrick | | 95.00 |
| | 204772 | 12/23/21 | | Officials TC Winter Track | | \$95.00 |
| | | 11-402-100-590-402-60 | | | 12/21- Track | \$95.00 |
| | | | | | 01/25/22 | \$95.00 |
| 033252 | 01/28/22 | | 1303 | MURTHA; ROBERT | | 137.00 |
| | 204579 | 12/14/21 | | Official TC Basketball | | \$61.00 |
| | | 11-402-100-590-402-60 | | | 12/13- Basketball | \$61.00 |
| | | | | | 01/19/22 | \$61.00 |
| | 204706 | 12/21/21 | | Officials TC Basketball | | \$76.00 |
| | | 11-402-100-590-402-60 | | | 12/20- Basketball | \$76.00 |
| | | | | | 01/25/22 | \$76.00 |
| 033253 | 01/28/22 | | 0361 | MUSSO; JONATHAN E | | 61.00 |
| | 204752 | 12/22/21 | | Official TT Girls Basketball | | \$61.00 |
| | | 11-402-100-590-402-20 | | | 12/21- Basketball | \$61.00 |
| | | | | | 01/19/22 | \$61.00 |
| 033254 | 01/28/22 | | 2383 | REISS; DAVID | | 85.00 |
| | 204751 | 12/22/21 | | Official TT Girls Basketball | | \$85.00 |
| | | 11-402-100-590-402-20 | | | 12/21- Basketball | \$85.00 |
| | | | | | 01/19/22 | \$85.00 |
| 033255 | 01/28/22 | | 0474 | SHEEHAN; TOM | | 95.00 |
| | 204771 | 12/23/21 | | Officials TC Winter Track | | \$95.00 |
| | | 11-402-100-590-402-60 | | | 12/21- Track | \$95.00 |
| | | | | | 01/25/22 | \$95.00 |
| 033256 | 01/28/22 | | 7068 | SMITH; CEDRIC | | 61.00 |
| | 204503 | 12/10/21 | | Official TC Basketball | | \$61.00 |
| | | 11-402-100-590-402-60 | | | 12/9- Basketball | \$61.00 |
| | | | | | 01/24/22 | \$61.00 |
| 033257 | 01/28/22 | | P164 | Smith; Jason | | 61.00 |
| | 204505 | 12/10/21 | | Officials TC Basketball | | \$61.00 |
| | | 11-402-100-590-402-60 | | | 12/9- Basketball | \$61.00 |
| | | | | | 01/24/22 | \$61.00 |
| 033258 | 01/28/22 | | 2595 | SUMNER; ROBERT C. | | 76.00 |
| | 204705 | 12/21/21 | | Officials TC Basketball | | \$76.00 |
| | | 11-402-100-590-402-60 | | | 12/20- Basketball | \$76.00 |
| | | | | | 01/25/22 | \$76.00 |
| 033259 | 01/28/22 | | 1557 | WILLIAMS; RUSSELL | | 109.00 |
| | 204768 | 12/23/21 | | Officials TC Track | | \$109.00 |
| | | 11-402-100-590-402-60 | | | 12/21- Track | \$109.00 |
| | | | | | 01/25/22 | \$109.00 |
| 033260 | 01/28/22 | | 1532 | WILLIAMS; TRACEY G | | 61.00 |
| | 204581 | 12/14/21 | | Official TC Basketball | | \$61.00 |
| | | 11-402-100-590-402-60 | | | 12/13- Basketball | \$61.00 |
| | | | | | 01/24/22 | \$61.00 |
| 033261 | 01/28/22 | | 4117 | AIRGAS EAST INC | | 42.70 |
| | 205136 | 01/20/22 | | Maintenance TT TC Cyl. Rental | | \$42.70 |
| | | 11-000-262-490-000-20 | | | 11/30-9984137795 | \$12.30 |
| | | 11-000-262-490-000-60 | | | 11/30-9984137797 | \$30.40 |

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|--------|----------|-----------------------|------|---|---------------|--------------|
| 033262 | 01/28/22 | | 0059 | BOWMAN AND COMPANY LLP | | 40,000.00 |
| | 204930 | 01/11/22 | | Annual Audit | | \$40,000.00 |
| | | 11-000-230-332-000-05 | | 12/21/21- 98976 | 01/18/22 | \$40,000.00 |
| 033263 | 01/28/22 | | T385 | BRADLEY SCIOCCHETTI INC | | 96,945.24 |
| | 107341 | 06/30/21 | | Timber Creek HVC Controls | | \$96,945.24 |
| | | 12-000-400-450-000-60 | | 12/14/21- 12411A 1 | 01/13/22 | \$11,978.93 |
| | | 12-000-400-450-000-60 | | 1/6/22- 12516 App 2 | 01/12/22 | \$84,966.31 |
| 033264 | 01/28/22 | | 3621 | BRIGGS SECURITY SIGHT & SOUND LLC | | 468.00 |
| | 200434 | 07/01/21 | | Maintenance HH Alarm Monitorin | | \$216.00 |
| | | 11-000-262-300-000-40 | | 12/9- 044919 | 01/13/22 | \$216.00 |
| | 200503 | 07/01/21 | | Maintenance Central Monitoring | | \$252.00 |
| | | 11-000-266-420-000-05 | | 12/9- 045162 | 01/13/22 | \$252.00 |
| 033265 | 01/28/22 | | 6132 | CAMDEN CO ED SERVICES COMMISSION | | 359,771.42 |
| | 201399 | 08/12/21 | | Transportation 21-22 | | \$359,771.42 |
| | | 11-000-270-513-000-05 | | 12/20- 2V0582 | 12/23/21 | (\$28.28) |
| | | 11-000-270-513-000-05 | | 12/20- 2V0582 | 12/23/21 | (\$164.81) |
| | | 11-000-270-513-000-05 | | 12/20- 2V0582 | 12/23/21 | \$183,714.27 |
| | | 11-000-270-513-000-05 | | 12/20- Admin Fee | 12/23/21 | \$20,376.01 |
| | | 11-000-270-513-000-05 | | 12/20- 2V0582 | 12/23/21 | (\$1.70) |
| | | 11-000-270-513-000-05 | | 12/20- 2V0582 | 12/23/21 | (\$9.89) |
| | | 11-000-270-515-000-05 | | 12/20- 2V0582 | 12/23/21 | \$155,885.82 |
| 033266 | 01/28/22 | | 3100 | CAMDEN CO MUNICIPAL UTILITIES AUTHORITY | | 14,608.00 |
| | 200620 | 07/01/21 | | Sewer Service County | | \$14,608.00 |
| | | 11-000-262-490-000-05 | | 1/13- 300024031 | 01/14/22 | \$5,632.00 |
| | | 11-000-262-490-000-05 | | 1/13- 150104511 | 01/14/22 | \$5,808.00 |
| | | 11-000-262-490-000-05 | | 1/13- 150135184 | 01/14/22 | \$3,168.00 |
| 033267 | 01/28/22 | | 0514 | CAMDEN COUNTY COLLEGE | | 14,079.80 |
| | 200511 | 07/01/21 | | Rent | | \$14,079.80 |
| | | 13-209-100-441-000-50 | | 1/1/22- AR107101 | 01/05/22 | \$14,079.80 |
| 033268 | 01/28/22 | | 0204 | CDW LLC | | 2,000.17 |
| | 203808 | 11/03/21 | | Cat6 Cable RJ45 Ends | | \$1,133.58 |
| | | 11-000-252-890-252-05 | | 12/13- P704171 | 01/18/22 | \$1,133.58 |
| | 204176 | 11/23/21 | | CABLE MANAGEMENT | | \$119.04 |
| | | 11-000-252-890-252-05 | | 12/6- P408147 | 01/18/22 | \$119.04 |
| | 204312 | 12/02/21 | | IPAD CHARGERS | | \$252.99 |
| | | 11-000-252-890-252-05 | | 12/13- P728625 | 01/18/22 | \$105.87 |
| | | 11-000-252-890-252-05 | | 12/16- P900972 | 01/18/22 | \$99.26 |
| | | 11-000-252-890-252-05 | | 1/7/22- Q577354 | 01/20/22 | \$47.86 |
| | 204451 | 12/08/21 | | HARD DRIVE READER - 5520 LTs | | \$78.11 |
| | | 11-000-252-890-252-05 | | 12/23- Q168044 | 01/18/22 | \$78.11 |
| | 204457 | 12/09/21 | | Maintenance TC HVAC Project | | \$350.82 |
| | | 11-000-261-610-000-60 | | 12/23- Q160689 | 01/20/22 | \$350.82 |
| | 204574 | 12/14/21 | | TORX BITS CAMERA REPAIR | | \$65.63 |
| | | 11-000-252-890-252-05 | | 12/23- Q168041 | 01/18/22 | \$65.63 |
| 033269 | 01/28/22 | | 1256 | CENTER FOR FAMILY GUIDANCE, PC | | 13,600.00 |
| | 201401 | 08/12/21 | | Student Services | | \$13,600.00 |
| | | 11-000-216-320-000-50 | | 1/3/22- INV014015 | 01/18/22 | \$900.00 |
| | | 11-000-216-320-000-50 | | 12/10- INV013946 | 01/05/22 | \$600.00 |

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|--------|------------|-----------------------|------|---------------------------------|---------------|--------------|
| 033269 | 01/28/22 | | 1256 | CENTER FOR FAMILY GUIDANCE, PC | | 13,600.00 |
| | 201401 | 08/12/21 | | Student Services | | \$13,600.00 |
| | | 11-000-216-320-000-50 | | 12/10- INV013946 | 01/05/22 | \$600.00 |
| | | 13-209-100-320-000-50 | | 12/10- INV013946 | 01/05/22 | \$6,500.00 |
| | | 13-209-100-320-000-50 | | 1/3/22- INV014015 | 01/18/22 | \$5,000.00 |
| 033270 | 01/28/22 | | Z868 | CENTER FOR RESPECT INC; THE | | 18,000.00 |
| | 204054 | 11/16/21 | | Safer Choices speaker | | \$18,000.00 |
| | | 11-000-218-390-000-02 | | 2/8,9,10/22- BHP | 01/24/22 | \$500.00 |
| | | 20-485-100-300-000-05 | | 2/8,9,10/22- BHP | 01/24/22 | \$17,500.00 |
| 033271 | 01/28/22 | | 1354 | COMCAST | | 12,667.00 |
| | 200627 | 07/01/21 | | Internet Access 2021-2022 | | \$12,667.00 |
| | | 11-000-222-500-252-05 | | 1/1/22- 137384249 | 01/18/22 | \$12,667.00 |
| 033272 | 01/28/22 | | 9230 | Complete Security Systems, Inc. | | 3,121.64 |
| | 201410 | 08/13/21 | | Maintenance HH Band Room Proje | | \$2,087.25 |
| | | 12-000-400-450-000-40 | | 12/22- 292870 | 01/13/22 | \$2,087.25 |
| | 201415 | 08/13/21 | | Maintenance HH - Kitchen | | \$889.39 |
| | | 11-000-261-420-000-40 | | 12/22- 292873 | 01/13/22 | \$889.39 |
| | 204554 | 12/13/21 | | Maintenance HH | | \$145.00 |
| | | 11-000-261-420-000-40 | | 12/5- 286179 | 01/24/22 | \$145.00 |
| 033273 | 01/28/22 | | 3125 | CORROSION TECHNOLOGY INC | | 1,200.00 |
| | 200515 | 07/01/21 | | Maintenance TC Water Treatment | | \$1,200.00 |
| | | 11-000-261-420-000-60 | | 1/12/22- Q1- 31323 | 01/12/22 | \$1,200.00 |
| 033274 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033276 Stub | |
| | - - - - - | | | | | |
| 033275 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033276 Stub | |
| | - - - - - | | | | | |
| 033276 | 01/28/22 | | S084 | Desalis; Timothy | | 803.00 |
| | 203856 | 11/08/21 | | Pretzel Factory | | \$803.00 |
| | | 11-190-100-610-000-02 | | 12/22- Triton | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 12/1- TC | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 12/15- TC | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 11/22- Highland | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 11/10- TC | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 12/22- TC | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 11/10- Triton | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 11/17- Triton | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 11/22- Triton | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 12/1- Triton | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 12/6- Triton | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 12/13- Triton | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 11/8- Highland | 01/24/22 | \$33.00 |
| | | 11-190-100-610-000-02 | | 110/10- Highland | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 11/17- Highland | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 11/29- Highland | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 12/1- Highland | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 12/8- Highland | 01/24/22 | \$22.00 |
| | | 11-190-100-610-000-02 | | 12/13- Highland | 01/24/22 | \$22.00 |

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| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|---------------|-----------------------|----------|-------------|---|---------------|------------------|
| 033276 | 01/28/22 | | S084 | Desalis; Timothy | | 803.00 |
| 203856 | 11/08/21 | | | Pretzel Factory | | \$803.00 |
| | 11-190-100-610-000-02 | | | 12/16- Highland | 01/24/22 | \$22.00 |
| | 11-190-100-610-000-02 | | | 12/15- Highland | 01/24/22 | \$22.00 |
| | 11-190-100-610-000-02 | | | 12/17- Highland | 01/24/22 | \$22.00 |
| | 11-190-100-610-000-02 | | | 11/29- Triton | 01/24/22 | \$22.00 |
| | 11-190-100-610-000-02 | | | 12/21- Highland | 01/24/22 | \$22.00 |
| | 11-190-100-610-000-02 | | | 12/22- Highland | 01/24/22 | \$22.00 |
| | 11-190-100-610-000-02 | | | 11/8- TC | 01/24/22 | \$33.00 |
| | 11-190-100-610-000-02 | | | 11/8- Triton | 01/24/22 | \$33.00 |
| | 11-190-100-610-000-02 | | | 11/17- TC | 01/24/22 | \$22.00 |
| | 11-190-100-610-000-02 | | | 11/22- TC | 01/24/22 | \$22.00 |
| | 11-190-100-610-000-02 | | | 11/29- TC | 01/24/22 | \$22.00 |
| | 11-190-100-610-000-02 | | | 12/20- Highland | 01/24/22 | \$22.00 |
| | 11-190-100-610-000-02 | | | 12/6- TC | 01/24/22 | \$22.00 |
| | 11-190-100-610-000-02 | | | 12/8- TC | 01/24/22 | \$22.00 |
| | 11-190-100-610-000-02 | | | 12/13- TC | 01/24/22 | \$22.00 |
| | 11-190-100-610-000-02 | | | 12/20- TC | 01/24/22 | \$22.00 |
| 033277 | 01/28/22 | | 7826 | e2e Exchange | | 1,800.00 |
| 204935 | 01/11/22 | | | E-rate Consulting | | \$1,800.00 |
| | 11-000-222-340-251-03 | | | 1/6/22- BM20122-3000 | 01/24/22 | \$500.00 |
| | 11-000-222-340-251-03 | | | 1/15/22- C12022-2033 | 01/24/22 | \$1,300.00 |
| 033278 | 01/28/22 | | 7398 | GARRISON ARCHITECTS INC | | 4,037.50 |
| 204634 | 12/16/21 | | | TC Partial Roof Coating 2022 | | \$4,037.50 |
| | 12-000-400-334-000-60 | | | 11/30/21- 8251 | 01/24/22 | \$4,037.50 |
| 033279 | 01/28/22 | | 0470 | GLOUCESTER TWP. M.U.A. | | 7,866.00 |
| 200479 | 07/01/21 | | | Sewer Invoice | | \$7,866.00 |
| | 11-000-262-490-000-05 | | | 1/15/22- 100408-0 | 01/18/22 | \$4,002.00 |
| | 11-000-262-490-000-05 | | | 1/15/22- 230901-0 | 01/18/22 | \$46.00 |
| | 11-000-262-490-000-05 | | | 1/15/22- 130267-0 | 01/18/22 | \$3,818.00 |
| 033280 | 01/28/22 | | 6413 | HABINA; MARIELLEN | | 79.00 |
| 204460 | 12/09/21 | | | Coffee Pot | | \$79.00 |
| | 11-000-230-600-000-03 | | | Reim Coffee Pot | 01/24/22 | \$79.00 |
| 033281 | 01/28/22 | | H876 | HERMAN GOLDNER COMPANY INC | | 2,808.00 |
| 204145 | 11/22/21 | | | Maintenance TC Boiler Repair | | \$1,720.00 |
| | 11-000-261-420-000-60 | | | 1/18/22- JC43903 | 01/18/22 | \$1,720.00 |
| 204453 | 12/09/21 | | | Maintenance HH Service Call | | \$1,088.00 |
| | 11-000-261-420-000-40 | | | 10/16- SRVCE100535 | 01/19/22 | \$1,088.00 |
| 033282 | 01/28/22 | | F306 | INSPIRA HEALTH NETWORK URGENT CARE PC | | 215.00 |
| 204484 | 12/09/21 | | | Drug Test (CARE) | | \$105.00 |
| | 11-403-100-390-403-20 | | | 1/6/22- Inv 335487 | 01/20/22 | \$105.00 |
| 204537 | 12/13/21 | | | Drug Test (CARE Program) | | \$110.00 |
| | 11-403-100-390-403-20 | | | 12/3/21- 335369 | 01/12/22 | \$110.00 |
| 033283 | 01/28/22 | | G873 | KD NATIONAL FORCE SECURITY INVESTIGATION | | 39,856.25 |
| 203199 | 10/14/21 | | | School Security Specialist | | \$39,856.25 |
| | 11-000-266-300-000-05 | | | Dec 2021- 2544 | 01/21/22 | \$13,238.75 |
| | 11-000-266-300-000-05 | | | Oct 2021- 2472 | 01/21/22 | \$13,177.50 |
| | 11-000-266-300-000-05 | | | Nov 2021- 2502 | 01/21/22 | \$13,440.00 |

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|--------|-----------------------|----------|------|--------------------------------|---------------|--------------|
| 033284 | 01/28/22 | 01/28/22 | 00.0 | \$ Multi Stub Void | #033285 Stub | |
| ----- | | | | | | |
| 033285 | 01/28/22 | | W832 | Kelly Services Inc | | 97,828.67 |
| 201868 | 09/07/21 | | | Substitute Services 21-22 | | \$97,828.67 |
| | 11-190-100-320-000-05 | | | 12/27- 549374 | 01/12/22 | \$12,485.50 |
| | 11-190-100-320-000-05 | | | 11/22- Ref 46087195 | 01/12/22 | (\$120.89) |
| | 11-190-100-320-000-05 | | | 11/29- Ref 47039316 | 01/12/22 | (\$120.89) |
| | 11-190-100-320-000-05 | | | 12/13- 543289 | 01/12/22 | \$16,120.66 |
| | 11-190-100-320-000-05 | | | 11/15- 530424 | 01/12/22 | \$15,033.79 |
| | 11-190-100-320-000-05 | | | 11/15- Ref 45077151 | 01/12/22 | (\$138.22) |
| | 11-190-100-320-000-05 | | | 11/22- 533409 | 01/12/22 | \$14,502.34 |
| | 11-190-100-320-000-05 | | | 11/22- Ref 46087284 | 01/12/22 | (\$138.22) |
| | 11-190-100-320-000-05 | | | 11/22- Ref 46087233 | 01/12/22 | (\$73.10) |
| | 11-190-100-320-000-05 | | | 11/22- Ref 46087206 | 01/12/22 | (\$120.89) |
| | 11-190-100-320-000-05 | | | 11/22- Ref 46087222 | 01/12/22 | (\$120.89) |
| | 11-190-100-320-000-05 | | | 11/22- Ref 46087191 | 01/12/22 | (\$120.89) |
| | 11-190-100-320-000-05 | | | 11/29- 536501 | 01/12/22 | \$8,653.76 |
| | 11-190-100-320-000-05 | | | 11/29- Ref 47039336 | 01/12/22 | (\$120.89) |
| | 11-190-100-320-000-05 | | | 11/29- Ref 47039341 | 01/12/22 | (\$120.89) |
| | 11-190-100-320-000-05 | | | 12/6- 539594 | 01/12/22 | \$16,215.49 |
| | 11-190-100-320-000-05 | | | 12/6- Ref 48086034 | 01/12/22 | (\$120.89) |
| | 11-190-100-320-000-05 | | | 12/6- Ref 48086014 | 01/12/22 | (\$120.89) |
| | 11-190-100-320-000-05 | | | 12/6- Ref 48086005 | 01/12/22 | (\$120.89) |
| | 11-190-100-320-000-05 | | | 12/6- Ref 48086003 | 01/12/22 | (\$120.89) |
| | 11-190-100-320-000-05 | | | 12/6- Ref 48086002 | 01/12/22 | (\$120.89) |
| | 11-190-100-320-000-05 | | | 12/20- 546356 | 01/12/22 | \$16,617.35 |
| 033286 | 01/28/22 | | O508 | KEY SOLUTION | | 1,752.60 |
| 200619 | 07/01/21 | | | Health Insurance | | \$1,752.60 |
| | 11-000-291-270-000-05 | | | 2/11/22- 3347452 | 01/18/22 | \$1,752.60 |
| 033287 | 01/28/22 | | 2281 | ORGANIC DIVERSION LLC | | 517.01 |
| 200415 | 07/01/21 | | | Maintenance Central Food Waste | | \$517.01 |
| | 11-000-262-300-000-20 | | | 12/31- 15912 | 01/04/22 | \$165.00 |
| | 11-000-262-300-000-40 | | | 12/31- 15912 | 01/04/22 | \$165.00 |
| | 11-000-262-300-000-60 | | | 12/31- 15912 | 01/04/22 | \$187.01 |
| 033288 | 01/28/22 | | 3771 | REPICI; BRIAN | | 291.55 |
| 201420 | 08/13/21 | | | Reimbursement 21 22 | | \$291.55 |
| | 11-000-230-530-000-05 | | | 11/17-12/16/21 Cell | 01/24/22 | \$100.91 |
| | 11-000-291-290-000-05 | | | Jan 2022- Dis Ins | 01/24/22 | \$190.64 |
| 033289 | 01/28/22 | | 1042 | REPUBLIC SERVICES OF NJ INC | | 5,015.53 |
| 200772 | 07/06/21 | | | Custodia Dumpsters | | \$5,015.53 |
| | 11-000-262-420-000-20 | | | 12/20- 0628000838666 | 01/10/22 | \$1,713.82 |
| | 11-000-262-420-000-40 | | | 12/20- 0628000838666 | 01/10/22 | \$1,637.81 |
| | 11-000-262-420-000-60 | | | 12/20- 0628000838666 | 01/10/22 | \$1,663.90 |
| 033290 | 01/28/22 | | D580 | RIZZO; FRANK | | 799.82 |
| 204461 | 12/09/21 | | | Reimbursement | | \$799.82 |
| | 11-000-230-610-000-01 | | | Reim BOE Refreshment | 01/24/22 | \$764.02 |
| | 11-000-230-610-000-01 | | | Reim Postage | 01/24/22 | \$27.10 |
| | 11-000-230-610-000-01 | | | Reim Postage | 01/24/22 | \$8.70 |

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|--------|----------|-----------------------|------|-----------------------------------|---------------|--------------|
| 033291 | 01/28/22 | | 4485 | RUNNEMEDE; BOROUGH OF | | 800.00 |
| | 202162 | 09/16/21 | | TT ATHLETIC EVENTS | | \$800.00 |
| | | 11-402-100-500-402-20 | | 12/30- 2021-212 | 01/04/22 | \$400.00 |
| | | 11-402-100-500-402-20 | | 1/3/22- 2022-100 | 01/14/22 | \$400.00 |
| 033292 | 01/28/22 | | 0250 | SAFEGUARD BUSINESS SYSTEMS INC | | 178.62 |
| | 204122 | 11/18/21 | | Tax Forms | | \$178.62 |
| | | 11-000-251-600-000-05 | | 12/7- 034787309 | 01/19/22 | \$178.62 |
| 033293 | 01/28/22 | | 0016 | SCHOOL HEALTH INSURANCE FUND | | 831,640.00 |
| | 200956 | 07/15/21 | | Medical Benefits 2021-2022 | | \$831,640.00 |
| | | 11-000-291-270-000-05 | | Jan 2022- Medical | 01/25/22 | \$820,274.00 |
| | | 60-910-310-200-000-05 | | Jan 2022- Med Cafe | 01/25/22 | \$11,366.00 |
| 033294 | 01/28/22 | | A256 | Scully, Julie A. | | 185.58 |
| | 201422 | 08/13/21 | | Cell Phone & Disability Reim. | | \$185.58 |
| | | 11-000-230-530-000-05 | | 10/21-11/21/21 Cell | 01/24/22 | \$60.00 |
| | | 11-000-230-530-000-05 | | 11/21-12/21/21 Cell | 01/24/22 | \$60.00 |
| | | 11-000-291-290-000-05 | | Jan 2022- Dis Ins | 01/24/22 | \$65.58 |
| 033295 | 01/28/22 | | 1105 | SHARP; HARRY W | | 5,508.00 |
| | 202037 | 09/13/21 | | School Physician 2021-2022 | | \$5,508.00 |
| | | 11-000-213-320-000-05 | | Jan 2022 | 01/24/22 | \$5,508.00 |
| 033296 | 01/28/22 | | 1918 | SHEPPARD; MELISSA | | 303.93 |
| | 201423 | 08/13/21 | | Cell Phone Reimbursement | | \$303.93 |
| | | 11-000-230-530-000-20 | | 10/19-11/18/21-Cell | 01/18/22 | \$100.00 |
| | | 11-000-230-530-000-20 | | 9/19-10/18/21- Cell | 01/18/22 | \$100.00 |
| | | 11-000-230-530-000-20 | | Short Pay bal | 01/18/22 | \$3.93 |
| | | 11-000-230-530-000-20 | | 11/19-12/18/21-Cell | 01/18/22 | \$100.00 |
| 033297 | 01/28/22 | | 8680 | SMITH; ALVENO | | 61.00 |
| | 204504 | 12/10/21 | | Official Basketball | | \$61.00 |
| | | 11-402-100-590-402-60 | | 12/9- Basketball | 01/25/22 | \$61.00 |
| 033298 | 01/28/22 | | 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 | | 12/21- INV1126289 | 01/10/22 | \$2,153.85 |
| 033299 | 01/28/22 | | 0534 | TRC Engineers, Inc | | 3,027.96 |
| | 204440 | 12/08/21 | | Ground Water Sampling HHS | | \$3,027.96 |
| | | 11-000-261-420-000-40 | | 11/10- 501085 | 01/25/22 | \$3,027.96 |
| 033300 | 01/28/22 | | 4954 | TRI-COUNTY TERMITE & PEST CONTROL | | 706.64 |
| | 200421 | 07/01/21 | | Maintenance HH TC TT 2021-2022 | | \$706.64 |
| | | 11-000-262-300-000-20 | | 11/3- 713551 | 01/04/22 | \$86.66 |
| | | 11-000-262-300-000-20 | | 12/10- 718293 | 01/04/22 | \$86.66 |
| | | 11-000-262-300-000-40 | | 12/10- 718294 | 01/04/22 | \$60.00 |
| | | 11-000-262-300-000-40 | | 11/12- 713552 | 01/04/22 | \$60.00 |
| | | 11-000-262-300-000-40 | | 11/23- 713553 | 01/04/22 | \$60.00 |
| | | 11-000-262-300-000-40 | | 11/23- 712530 | 01/04/22 | \$60.00 |
| | | 11-000-262-300-000-40 | | 12/22- 718295 | 01/04/22 | \$60.00 |
| | | 11-000-262-300-000-40 | | 12/22- 717230 | 01/04/22 | \$60.00 |
| | | 11-000-262-300-000-60 | | 12/10- 718296 | 01/04/22 | \$86.66 |
| | | 11-000-262-300-000-60 | | 11/3- 713554 | 01/04/22 | \$86.66 |

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| 033301 | 01/28/22 | | 3327 | US FOODS | | 6,866.36 |
| | 204728 | 12/22/21 | | Snacks for Summer Programs | | \$6,866.36 |
| | | 11-190-100-610-000-02 | | 7/15/21- 1313495 | 01/24/22 | \$906.02 |
| | | 11-190-100-610-000-02 | | 7/29/21- 1752651 | 01/24/22 | \$637.74 |
| | | 11-190-100-610-000-02 | | 6/23/21- 599849 | 01/24/22 | \$1,726.47 |
| | | 11-190-100-610-000-02 | | 6/24/21- 654743 | 01/24/22 | \$1,854.96 |
| | | 11-190-100-610-000-02 | | 7/14/21- 1259030 | 01/24/22 | \$685.70 |
| | | 11-190-100-610-000-02 | | 7/15/21- 1313633 | 01/24/22 | \$1,055.47 |
| 033302 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033303 Stub | |
| - - - - - | | | | | | |
| 033303 | 01/28/22 | | 3942 | US REGIONAL OCCUPATIONAL HEALTH OF NJ | | 1,040.00 |
| | 204355 | 12/06/21 | | Drug Test (CARE) (T) | | \$55.00 |
| | | 11-403-100-390-403-20 | | 12/15- 03507710 | 01/21/22 | \$55.00 |
| | 204356 | 12/06/21 | | Drug Test | | \$80.00 |
| | | 11-403-100-390-403-20 | | 12/15- 03507709 | 01/21/22 | \$80.00 |
| | 204362 | 12/06/21 | | Drug Test | | \$80.00 |
| | | 11-403-100-390-403-20 | | 12/15- 03507711 | 01/21/22 | \$80.00 |
| | 204404 | 12/07/21 | | TC-Drug Screenings | | \$320.00 |
| | | 11-403-100-390-403-60 | | 12/3- 03501835 | 01/21/22 | \$80.00 |
| | | 11-403-100-390-403-60 | | 12/3- 03501830 | 01/21/22 | \$80.00 |
| | | 11-403-100-390-403-60 | | 12/3- 03501832 | 01/21/22 | \$80.00 |
| | | 11-403-100-390-403-60 | | 12/3- 03501833 | 01/21/22 | \$80.00 |
| | 204546 | 12/13/21 | | Student Medical Services | | \$25.00 |
| | | 11-403-100-390-403-40 | | 11/17- 03493010 | 01/21/22 | \$25.00 |
| | 204547 | 12/13/21 | | Student Medical Services | | \$80.00 |
| | | 11-403-100-390-403-40 | | 12/3- 03501822 | 01/21/22 | \$80.00 |
| | 204548 | 12/13/21 | | Student Medical Services | | \$80.00 |
| | | 11-403-100-390-403-40 | | 12/3- 03501825 | 01/21/22 | \$80.00 |
| | 204549 | 12/13/21 | | Student Medical Services | | \$80.00 |
| | | 11-403-100-390-403-40 | | 12/3- 03501824 | 01/21/22 | \$80.00 |
| | 204550 | 12/13/21 | | Student Medical Services | | \$80.00 |
| | | 11-403-100-390-403-40 | | 12/3- 03501823 | 01/21/22 | \$80.00 |
| | 204552 | 12/13/21 | | Student Medical Services | | \$80.00 |
| | | 11-403-100-390-403-40 | | 12/3- 03501821 | 01/21/22 | \$80.00 |
| | 204577 | 12/14/21 | | Drug Test | | \$80.00 |
| | | 11-403-100-390-403-20 | | 12/31- 03514306 | 01/21/22 | \$80.00 |
| 033304 | 01/28/22 | | 9803 | Utica Mutual Insurance Co. | | 49,781.00 |
| | 201199 | 07/29/21 | | Insurance Premium 21-22 | | \$49,781.00 |
| | | 11-000-230-590-000-05 | | 1/5- 100783397 | 01/19/22 | \$4,475.00 |
| | | 11-000-230-590-000-05 | | 1/5- 4134717 | 01/19/22 | \$1,584.00 |
| | | 11-000-230-590-000-05 | | 1/5- Install Fee | 01/19/22 | \$8.00 |
| | | 11-000-262-520-000-05 | | 1/5- 4134715 | 01/19/22 | \$43,714.00 |
| 033305 | 01/28/22 | | 0388 | Wade Long Wood LLC | | 5,344.00 |
| | 202034 | 09/13/21 | | Professional Legal Services | | \$5,344.00 |
| | | 11-000-230-331-000-01 | | Dec 2021- 30929 | 01/24/22 | \$5,344.00 |
| 033306 | 01/28/22 | | 7179 | WB MASON INC | | 182.47 |
| | 201092 | 07/26/21 | | Water Cooler & Unit Supplies | | \$182.47 |
| | | 11-000-230-890-000-01 | | 12/29- 226260977 | 01/19/22 | \$53.88 |

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| 033306 | 01/28/22 | | 7179 | WB MASON INC | | 182.47 |
| | 201092 | 07/26/21 | | Water Cooler & Unit Supplies | | \$182.47 |
| | | | | 11-000-230-890-000-01 | 1/3- 226335877 | 01/19/22 \$1.58 |
| | | | | 11-000-230-890-000-01 | 1/3- 226336056 | 01/19/22 \$2.37 |
| | | | | 11-000-230-890-000-01 | 12/14- 225913242 | 01/19/22 \$44.90 |
| | | | | 11-000-230-890-000-01 | 1/3- 226336056 | 01/19/22 \$1.58 |
| | | | | 11-000-230-890-000-01 | 12/1- 225535357 | 01/19/22 \$2.37 |
| | | | | 11-000-230-890-000-01 | 12/1- 225535550 | 01/19/22 \$1.58 |
| | | | | 11-000-230-890-000-01 | 12/1- 225535344 | 01/19/22 \$1.58 |
| | | | | 11-000-230-890-000-01 | 12/8- 225748333 | 01/19/22 \$35.92 |
| | | | | 11-000-230-890-000-01 | 12/13- 225869260 | 01/19/22 \$35.92 |
| | | | | 11-000-230-890-000-01 | 12/13- 225876217 | 01/19/22 \$0.79 |
| 033307 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033308 Stub | |
| - - - - - | | | | | | |
| 033308 | 01/28/22 | | 1669 | XEROX CORPORATION | | 11,544.01 |
| | 201418 | 08/13/21 | | Annual Lease-District Copier | | \$11,544.01 |
| | | | | 11-190-100-440-000-05 | 12/1- 014899876 | 01/19/22 \$240.37 |
| | | | | 11-190-100-440-000-05 | 12/4- 015028016 | 01/19/22 \$211.54 |
| | | | | 11-190-100-440-000-05 | 12/27- 702536642 | 01/19/22 \$2,260.07 |
| | | | | 11-190-100-440-000-05 | 12/27- 7025336641 | 01/19/22 \$2,356.37 |
| | | | | 11-190-100-440-000-05 | 12/27- 7025336640 | 01/19/22 \$2,294.79 |
| | | | | 11-190-100-440-000-05 | 12/4- 015028018 | 01/19/22 \$170.77 |
| | | | | 11-190-100-610-000-05 | 12/1- 014899876 | 01/19/22 \$18.26 |
| | | | | 11-190-100-610-000-05 | 12/1- 014899876 | 01/19/22 \$105.69 |
| | | | | 11-190-100-610-000-05 | 12/4- 015028016 | 01/19/22 \$25.74 |
| | | | | 11-190-100-610-000-05 | 12/27- 702536642 | 01/19/22 \$1,067.46 |
| | | | | 11-190-100-610-000-05 | 12/27- 7025336641 | 01/19/22 \$1,050.40 |
| | | | | 11-190-100-610-000-05 | 12/27- 7025336640 | 01/19/22 \$1,689.63 |
| | | | | 11-190-100-610-000-05 | 12/4- 015028018 | 01/19/22 \$52.92 |
| 033309 | 01/28/22 | | 1787 | XEROX FINANCIAL SERVICES | | 858.00 |
| | 201014 | 07/21/21 | | Lease for papercut model | | \$858.00 |
| | | | | 11-190-100-610-000-05 | 12/25- 2951781 | 01/19/22 \$429.00 |
| | | | | 11-190-100-610-000-05 | 1/25/22- 3008377 | 01/19/22 \$429.00 |
| 033310 | 01/28/22 | | 1450 | XTEL COMMUNICATIONS INC | | 2,802.94 |
| | 200896 | 07/13/21 | | Communications Bill | | \$2,802.94 |
| | | | | 11-000-230-530-000-05 | 1/1/22- 213651387 | 01/10/22 \$2,802.94 |
| 033311 | 01/28/22 | | 0970 | ZALLIE SUPERMARKET-SHOP RITE CORP. | | 570.12 |
| | 203858 | 11/08/21 | | Snacks for After School Progra | | \$570.12 |
| | | | | 11-190-100-610-000-02 | 12/17- 05070556038 | 01/04/22 \$58.36 |
| | | | | 11-190-100-610-000-02 | 12/17- 05070556119 | 01/04/22 \$58.36 |
| | | | | 11-190-100-610-000-02 | 12/17- 05070555984 | 01/04/22 \$58.39 |
| | | | | 11-190-100-610-000-02 | 12/18- 05070667924 | 01/04/22 \$73.31 |
| | | | | 11-190-100-610-000-02 | 12/18- 05070667848 | 01/04/22 \$73.31 |
| | | | | 11-190-100-610-000-02 | 12/18- 05070667789 | 01/04/22 \$73.31 |
| | | | | 11-190-100-610-000-02 | 12/22- 05070330713 | 01/04/22 \$58.36 |
| | | | | 11-190-100-610-000-02 | 12/22- 05070330767 | 01/04/22 \$58.36 |
| | | | | 11-190-100-610-000-02 | 12/22- 05070330835 | 01/04/22 \$58.36 |

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| 033312 | 01/28/22 | | F749 | 2080 Media Inc | | 8,000.00 |
| | 201257 | 08/04/21 | | Live Stream Broadcast renewal | | \$4,000.00 |
| | | 11-000-230-530-000-20 | | 8/26-1783 | 01/21/22 | \$4,000.00 |
| | 204333 | 12/03/21 | | TC Streaming Service | | \$4,000.00 |
| | | 11-402-100-420-402-60 | | 8/31-2295 | 01/21/22 | \$4,000.00 |
| 033313 | 01/28/22 | | L061 | ADVANCED BUILDING SUPPLIES INC | | 525.00 |
| | 204455 | 12/09/21 | | Maintenance TT Fix Door | | \$525.00 |
| | | 11-000-261-420-000-20 | | 12/28-40327 | 01/12/22 | \$525.00 |
| 033314 | 01/28/22 | | U590 | AMAZON.COM LLC | | 133.99 |
| | 202909 | 10/06/21 | | FACS Triton | | \$96.10 |
| | | 11-190-100-610-008-02 | | 10/16-1JMC-4Q9Q-W6RN | 01/21/22 | \$96.10 |
| | 204158 | 11/22/21 | | OT supplies for JT2 intern | | \$37.89 |
| | | 11-212-100-610-212-50 | | 12/15-1lp6-tfrd-wgx6 | 01/12/22 | \$37.89 |
| 033315 | 01/28/22 | | W293 | ANTONINOS PIZZA LLC | | 71.72 |
| | 204536 | 12/13/21 | | SCBD Incentives | | \$71.72 |
| | | 11-209-100-610-040-50 | | 12/10-7172 | 01/21/22 | \$71.72 |
| 033316 | 01/28/22 | | 1591 | APPLAUSE LEARNING RESOURCES | | 159.23 |
| | 202678 | 09/29/21 | | FRENCH BOOKS TT | | \$159.23 |
| | | 11-190-100-640-007-02 | | 10/5-200531A | 01/12/22 | \$159.23 |
| 033317 | 01/28/22 | | 8836 | APPLE, INC (d) | | 377.95 |
| | 203659 | 10/29/21 | | OOD Assistive Tech | | \$377.95 |
| | | 11-000-219-600-050-50 | | 11/23-AG26216554 | 01/21/22 | \$377.95 |
| 033318 | 01/28/22 | | U527 | ARAMSCO INC | | 44.41 |
| | 240479 | 07/01/21 | | Custodial Supplies | | \$44.41 |
| | | 11-190-100-610-004-02 | | 7/16-S4723817.001 | 01/24/22 | \$6.01 |
| | | 11-190-100-610-004-02 | | TAX EXEMPT | 01/24/22 | (\$0.37) |
| | | 11-190-100-610-004-02 | | 72/24-S4723817.002 | 01/24/22 | \$35.77 |
| | | 11-190-100-610-004-02 | | TAX EXEMPT | 01/24/22 | (\$2.22) |
| | | 11-190-100-610-004-02 | | 8/13-S472317.003 | 01/24/22 | \$5.57 |
| | | 11-190-100-610-004-02 | | TAX EXEMPT | 01/24/22 | (\$0.35) |
| 033319 | 01/28/22 | | 0959 | ARNOLDS SAFE & LOCK CO., INC. | | 187.50 |
| | 204485 | 12/10/21 | | Replacement Keys | | \$187.50 |
| | | 11-000-262-610-000-20 | | 12/10-A17551 | 01/12/22 | \$187.50 |
| 033320 | 01/28/22 | | 8230 | AUTO & TRUCK PARTS OF DEPTFORD INC | | 103.07 |
| | 204281 | 12/01/21 | | Grounds HH John Deer Supplies | | \$103.07 |
| | | 11-000-263-610-000-40 | | 12/1-6012-781611 | 01/12/22 | \$103.07 |
| 033321 | 01/28/22 | | 7070 | BARNES & NOBLE, INC | | 727.60 |
| | 203380 | 10/20/21 | | AP Biology Triton | | \$727.60 |
| | | 11-190-100-610-002-02 | | 10/29-4187666 | 01/12/22 | \$727.60 |
| 033322 | 01/28/22 | | 2283 | BAUDVILLE INC. | | 380.21 |
| | 204147 | 11/22/21 | | Staff Appreciation Kits | | \$380.21 |
| | | 11-190-100-610-000-02 | | 11/40-3855284 | 01/21/22 | \$380.21 |
| 033323 | 01/28/22 | | P744 | Blood; Michael | | 2,200.00 |
| | 204615 | 12/15/21 | | Set Design - Fall/Winter Prod. | | \$2,200.00 |
| | | 11-401-100-500-401-20 | | 10/25-657 | 01/21/22 | \$2,200.00 |

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| 033324 | 01/28/22 | | H527 | Blood; Nicholas | | 2,200.00 |
| | 204616 | 12/15/21 | | Set Design Fall/Winter Prod | | \$2,200.00 |
| | | 11-401-100-500-401-20 | | 10/25-657 | 01/21/22 | \$2,200.00 |
| 033325 | 01/28/22 | | 1877 | BrainPOP LLC | | 2,950.00 |
| | 202040 | 09/13/21 | | Renewal Licences District-Wide | | \$2,950.00 |
| | | 11-213-100-640-213-50 | | 9/27-US246494 | 01/12/22 | \$2,950.00 |
| 033326 | 01/28/22 | | U064 | BRENNAN; GERARDETTE | | 102.35 |
| | 204612 | 12/15/21 | | Replenish Petty Cash Central | | \$102.35 |
| | | 11-000-230-530-000-05 | | REPLENISH P-CASH | 01/24/22 | \$11.60 |
| | | 11-000-230-590-000-05 | | REPLENISH P-CASH | 01/24/22 | \$13.50 |
| | | 11-000-270-593-000-05 | | REPLENISH P-CASH | 01/24/22 | \$77.25 |
| 033327 | 01/28/22 | | 0992 | CAFFREY; JESSICA | | 170.05 |
| | 204711 | 12/21/21 | | Reimbursement JT2 Supplies | | \$170.05 |
| | | 11-212-100-610-060-50 | | 11/20-1000754731 | 01/21/22 | \$72.40 |
| | | 11-212-100-610-060-50 | | 12/20-C161194920P241 | 01/21/22 | \$97.65 |
| 033328 | 01/28/22 | | 8733 | CAMCOR INC | | 1,652.91 |
| | 203771 | 11/02/21 | | Display board for office | | \$1,019.38 |
| | | 11-000-218-610-218-20 | | 1/10-2523167 | 01/21/22 | \$1,019.38 |
| | 203779 | 11/03/21 | | LED signs | | \$600.00 |
| | | 11-000-240-800-000-20 | | 11/26-2520733 | 01/21/22 | \$600.00 |
| | 240459 | 07/01/21 | | Audio Visual Supplies | | \$33.53 |
| | | 11-190-100-610-014-02 | | 12/7-2521216 | 01/21/22 | \$33.53 |
| 033329 | 01/28/22 | | 5243 | CASCADE SCHOOL SUPPLIES, INC (d) | | 308.53 |
| | 240182 | 07/01/21 | | Fine Art Supplies | | \$308.53 |
| | | 11-190-100-610-004-02 | | 10/12-11809 | 01/12/22 | \$254.59 |
| | | 11-190-100-610-004-02 | | 12/7-33642 | 01/12/22 | \$53.94 |
| 033330 | 01/28/22 | | 1896 | CENTRAL JERSEY EQUIPMENT LLC | | 437.08 |
| | 204867 | 01/06/22 | | Grounds HH Parts for Broom Att | | \$437.08 |
| | | 11-000-263-610-000-40 | | 1/10-131080 | 01/21/22 | \$437.08 |
| 033331 | 01/28/22 | | 0928 | Classic Floor Finishing, Inc. | | 3,815.50 |
| | 201756 | 08/31/21 | | Maintenance TT Aux Gym Floor | | \$3,815.50 |
| | | 11-000-261-420-000-20 | | 10/13-127387 | 01/12/22 | \$3,815.50 |
| 033332 | 01/28/22 | | X989 | Daniel Anderson | | 28.52 |
| | 204681 | 12/20/21 | | Travel Reimbursement | | \$28.52 |
| | | 11-000-262-590-000-40 | | 12/21-MILEAGE | 01/21/22 | \$28.52 |
| 033333 | 01/28/22 | | Q195 | DAYNAS PARTY RENTALS AND CATERING | | 200.00 |
| | 201935 | 09/09/21 | | Maintenance TC Chair Rental | | \$200.00 |
| | | 11-000-262-490-000-60 | | 9/10-20423 | 01/12/22 | \$200.00 |
| 033334 | 01/28/22 | | 6932 | DELL Marketing LP (d) | | 714.65 |
| | 203742 | 11/02/21 | | Chromebook for Students | | \$714.65 |
| | | 11-000-222-600-251-20 | | 11/10-10532852024 | 01/21/22 | \$714.65 |
| 033335 | 01/28/22 | | 0117 | DEMCO, INC | | 1,008.67 |
| | 204102 | 11/18/21 | | Office Furniture | | \$1,008.67 |
| | | 11-000-218-610-218-20 | | 12/21-7057759 | 01/12/22 | \$1,008.67 |

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| 033336 | 01/28/22 | | Z526 | Discount Dance LLC | | 545.98 |
| | 204013 | 11/15/21 | | TC Dance Co/HPE | | \$545.98 |
| | | 11-190-100-610-606-02 | | | 12/10-21440970 | 01/12/22 \$171.84 |
| | | 11-190-100-610-606-02 | | | 12/9-21439431 | 01/12/22 \$374.14 |
| 033337 | 01/28/22 | | 6937 | EAI EDUCATION ERIC ARMIN INC | | 3,287.00 |
| | 200718 | 07/01/21 | | SUPPLIES | | \$3,287.00 |
| | | 11-190-100-610-000-02 | | | 8/4-INV1097886 | 01/21/22 \$78.50 |
| | | 11-190-100-610-000-02 | | | 8/12-INV1102260 | 01/21/22 \$3,208.50 |
| 033338 | 01/28/22 | | 8877 | EBSCO PUBLISHING, INC. | | 1,683.04 |
| | 105948 | 05/11/21 | | Student Literacy | | \$1,683.04 |
| | | 11-000-222-500-000-40 | | | 11-17-859501 | 01/12/22 (\$27.31) |
| | | 11-000-222-500-000-40 | | | 5/10-7928530 | 01/12/22 \$1,710.35 |
| 033339 | 01/28/22 | | 5442 | EDS RENTAL AND TOOLS, INC. | | 141.47 |
| | 204343 | 12/06/21 | | Grounds TC Repair of Hedge Tri | | \$141.47 |
| | | 11-000-263-420-000-60 | | | 9/2-101630 | 01/12/22 \$141.47 |
| 033340 | 01/28/22 | | 6134 | ELMER SCHULTZ SERVICES, INC. | | 843.25 |
| | 204253 | 11/30/21 | | Maintenance TC Blodgett Oven R | | \$560.25 |
| | | 11-000-261-420-000-60 | | | 1/5-1327767-IN | 01/21/22 \$560.25 |
| | 204583 | 12/14/21 | | Maintenance HH Service Call | | \$283.00 |
| | | 11-000-261-420-000-40 | | | 11/30-1326975-IN | 01/12/22 \$283.00 |
| 033341 | 01/28/22 | | F189 | EMERALD BUSINESS SUPPLY INC | | 44,848.47 |
| | 201169 | 07/28/21 | | Teacher Desks | | \$5,489.49 |
| | | 11-190-100-610-000-20 | | | 11/17-496978-0 | 01/12/22 \$5,489.49 |
| | 201171 | 07/28/21 | | New Chairs for teachers | | \$235.71 |
| | | 11-190-100-610-000-40 | | | 10/28-497057.0 | 01/12/22 \$235.71 |
| | 201297 | 08/09/21 | | TITLE I - STUDENT SUCCESS COAC | | \$3,524.69 |
| | | 20-238-100-601-020-02 | | | 9/30-498597.0 | 01/12/22 \$1,286.43 |
| | | 20-238-100-601-020-02 | | | 9/30-498597.1 | 01/12/22 \$389.98 |
| | | 20-238-100-601-020-02 | | | 1/29-498597.2 | 01/12/22 \$1,848.28 |
| | 201760 | 08/31/21 | | TC-Cafeteria Tables | | \$32,997.75 |
| | | 11-190-100-610-000-60 | | | 12/13-498865.0 | 01/12/22 \$32,997.75 |
| | 201952 | 09/10/21 | | White board | | \$205.92 |
| | | 11-000-240-600-000-20 | | | 10/28-499599-0 | 01/24/22 \$205.92 |
| | 204083 | 11/17/21 | | Office Furniture | | \$1,488.00 |
| | | 11-000-218-610-218-20 | | | 12/6-504860-0 | 01/12/22 \$1,488.00 |
| | 204141 | 11/22/21 | | Replacement Filing Cabinet | | \$559.00 |
| | | 11-213-100-610-020-50 | | | 12/8-505442-0 | 01/12/22 \$559.00 |
| | 204307 | 12/02/21 | | OFFICE SUPPLIES | | \$47.92 |
| | | 11-000-230-600-000-03 | | | 12/23-507103.0 | 01/12/22 \$47.92 |
| | 204335 | 12/03/21 | | HH Counseling Office Supplies | | \$299.99 |
| | | 11-000-218-610-218-40 | | | 12/23-507102-0 | 01/12/22 \$299.99 |
| 033342 | 01/28/22 | | 1828 | ERCO INTERIOR SYSTEMS INC | | 6,312.40 |
| | 201685 | 08/27/21 | | Maintenance TT Shades | | \$1,895.00 |
| | | 11-000-261-610-000-20 | | | 12/29-16310 | 01/12/22 \$1,895.00 |
| | 204350 | 12/06/21 | | Maintenance TT | | \$1,785.00 |
| | | 11-000-261-420-000-20 | | | 12/29-16321 | 01/12/22 \$1,785.00 |
| | 204842 | 01/05/22 | | Maintenance TC Ceiling Tiles | | \$1,316.20 |
| | | 11-000-261-610-000-60 | | | INC ECI 2349 | 01/24/22 \$1,316.20 |

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| 033342 | 01/28/22 | | 1828 | ERCO INTERIOR SYSTEMS INC | | 6,312.40 |
| | 204847 | 01/06/22 | | Maintenance HH Ceiling Tiles | | \$1,316.20 |
| | | 11-000-261-610-000-40 | | 8/31-# INC ECI 2366 | 01/24/22 | \$1,316.20 |
| 033343 | 01/28/22 | | 2479 | ERIAL CONCRETE, INC | | 617.50 |
| | 204329 | 12/03/21 | | Grounds TT | | \$617.50 |
| | | 11-000-263-420-000-20 | | 10/25-135710 | 01/12/22 | \$617.50 |
| 033344 | 01/28/22 | | 0157 | FAZZIO INC; JOSEPH | | 267.69 |
| | 204621 | 12/15/21 | | Maintenance TC 911 Memorial Pr | | \$267.69 |
| | | 11-000-261-610-000-60 | | 8/20-1534549 | 01/13/22 | \$267.69 |
| 033345 | 01/28/22 | | 3719 | FERGUSON ENTERPRISES, INC. | | 3,553.72 |
| | 201194 | 07/29/21 | | Maintenance HH Band Room Proje | | \$3,394.43 |
| | | 12-000-400-600-000-40 | | 8/20-CM991711 | 01/21/22 | (\$144.62) |
| | | 12-000-400-600-000-40 | | 8/5-INV6567916 | 01/21/22 | \$4,066.59 |
| | | 12-000-400-600-000-40 | | 8/20-CM990622 | 01/21/22 | (\$527.54) |
| | 204293 | 12/02/21 | | Maintenance HH | | \$53.75 |
| | | 11-000-261-610-000-40 | | 12/3-7097819 | 01/12/22 | \$53.75 |
| | 204358 | 12/06/21 | | Maintenance HH G Corridor | | \$105.54 |
| | | 11-000-261-610-000-40 | | 12/6-7112568 | 01/12/22 | \$105.54 |
| 033346 | 01/28/22 | | N098 | GENERAL CHEMICAL AND SUPPLY INC | | 406.25 |
| | 204647 | 12/16/21 | | Custodial TC Tissues | | \$406.25 |
| | | 11-000-262-610-000-60 | | 12/21-308331 | 01/21/22 | \$406.25 |
| 033347 | 01/28/22 | | 0145 | GENERAL FLOOR | | 154.32 |
| | 204787 | 12/29/21 | | Triton High School | | \$154.32 |
| | | 11-000-261-610-000-20 | | 12/30-212034 | 01/21/22 | \$154.32 |
| 033348 | 01/28/22 | | P542 | GIMKIT INC | | 650.00 |
| | 204324 | 12/03/21 | | Department | | \$650.00 |
| | | 11-190-100-610-002-02 | | 1/5-02442ec2-001 | 01/21/22 | \$650.00 |
| 033349 | 01/28/22 | | N821 | Glendale Parade Store | | 871.15 |
| | 204619 | 12/15/21 | | Re: Supplies for ROTC | | \$871.15 |
| | | 11-190-100-610-040-02 | | 12/9-21786a | 01/21/22 | \$871.15 |
| 033350 | 01/28/22 | | 0951 | GLOUCESTER TWP. B.O.E. | | 2,132.53 |
| | 204854 | 01/06/22 | | Bus Maintenance 1,3,4 & 5 | | \$2,132.53 |
| | | 11-000-270-420-000-05 | | 1/4-#SS2 | 01/24/22 | \$2,132.53 |
| 033351 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033352 Stub | |
| - - - - - | | | | | | |
| 033352 | 01/28/22 | | 0165 | GRAINGER INC. | | 30,999.22 |
| | 201179 | 07/28/21 | | Maintenance HH Band Room Proje | | \$21,510.90 |
| | | 12-000-400-600-000-40 | | 10/4-9073306533 | 01/21/22 | \$21,510.90 |
| | 201729 | 08/30/21 | | Tables and Chairs for Highland | | \$6,865.71 |
| | | 11-000-240-600-000-40 | | 9/2-9042752451 | 01/21/22 | \$294.48 |
| | | 11-000-240-600-000-40 | | 9/1-9040257595 | 01/21/22 | \$2,083.07 |
| | | 11-000-240-600-000-40 | | 8/31-9040138902 | 01/21/22 | \$73.62 |
| | | 11-000-240-600-000-40 | | 8/31-9039824248 | 01/21/22 | \$36.81 |
| | | 11-000-240-600-000-40 | | 8/31-9039824330 | 01/21/22 | \$36.81 |
| | | 11-000-240-600-000-40 | | 9/1-9040642119 | 01/21/22 | \$36.81 |
| | | 11-000-240-600-000-40 | | 8/30-9038524683 | 01/21/22 | \$3,678.34 |

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| 033352 | 01/28/22 | | 0165 | GRAINGER INC. | | 30,999.22 |
| 201729 | 08/30/21 | | | Tables and Chairs for Highland | | \$6,865.71 |
| | 11-000-240-600-000-40 | | | 9/3-9043515817 | 01/21/22 | \$184.05 |
| | 11-000-240-600-000-40 | | | 8/30-9038524683 | 01/21/22 | \$404.91 |
| | 11-000-240-600-000-40 | | | 8/31-9040540552 | 01/21/22 | \$36.81 |
| 202175 | 09/17/21 | | | Custodial HH Trash Can Lids | | \$84.40 |
| | 11-000-262-610-000-40 | | | 9/17-843019647 | 01/12/22 | \$84.40 |
| 204295 | 12/02/21 | | | Maintenance TC | | \$292.29 |
| | 11-000-261-610-000-60 | | | 12/2-91379500037 | 01/12/22 | \$292.29 |
| 204349 | 12/06/21 | | | Maintenance TT | | \$170.04 |
| | 11-000-261-610-000-20 | | | 12/6-9141465865 | 01/12/22 | \$170.04 |
| 204398 | 12/07/21 | | | Maintenance TC | | \$189.92 |
| | 11-000-261-610-000-60 | | | 12/8-9144333490 | 01/12/22 | \$189.92 |
| 204467 | 12/09/21 | | | Maintenance TC | | \$28.32 |
| | 11-000-261-610-000-60 | | | 12/9-*9145745379 | 01/12/22 | \$28.32 |
| 204543 | 12/13/21 | | | Maintenance TC | | \$123.04 |
| | 11-000-261-610-000-60 | | | 12/13-9149679210 | 01/12/22 | \$123.04 |
| 204551 | 12/13/21 | | | Maintenance TT | | \$1,734.60 |
| | 11-000-261-610-000-20 | | | 12/15-9151611119 | 01/12/22 | \$1,461.68 |
| | 11-000-261-610-000-20 | | | 12/13-9149477706 | 01/12/22 | \$272.92 |
| 033353 | 01/28/22 | | 1049 | HADDONFIELD RUNNING COMPANY LLC | | 2,952.00 |
| 200530 | 07/01/21 | | | Girls Track Uniforms | | \$2,952.00 |
| | 11-402-100-600-402-60 | | | 11/9-200 | 01/21/22 | \$2,952.00 |
| 033354 | 01/28/22 | | 4937 | HILLYARD, INC. | | 1,902.62 |
| 202177 | 09/17/21 | | | Custodial HH Supplies | | \$1,902.62 |
| | 11-000-262-610-000-40 | | | 9/24-604475036 | 01/12/22 | \$879.56 |
| | 11-000-262-610-000-40 | | | 9/20-604476834 | 01/12/22 | \$185.20 |
| | 11-000-262-610-000-40 | | | 10/14-604498726 | 01/12/22 | \$30.94 |
| | 11-000-262-610-000-40 | | | 10/7-604490451 | 01/12/22 | \$277.80 |
| | 11-000-262-610-000-40 | | | 10/28-604516111 | 01/12/22 | \$123.76 |
| | 11-000-262-610-000-40 | | | 11/18604542114 | 01/12/22 | \$196.44 |
| | 11-000-262-610-000-40 | | | 10/21-604507432 | 01/12/22 | \$208.92 |
| 033355 | 01/28/22 | | 1979 | JOHNSTONE SUPPLY INC/CHERRY HILL | | 1,943.88 |
| 204272 | 12/01/21 | | | Maintenance TC Thermostat | | \$535.43 |
| | 11-000-261-610-000-60 | | | 12/10-1164446 | 01/13/22 | \$535.43 |
| 204273 | 12/01/21 | | | Maintenance HH Thermostat | | \$376.44 |
| | 11-000-261-610-000-40 | | | 12/7-1164367 | 01/13/22 | \$376.44 |
| 204486 | 12/10/21 | | | Highland High School | | \$165.48 |
| | 11-000-261-610-000-40 | | | 12/10-1164897 | 01/13/22 | \$165.48 |
| 204558 | 12/14/21 | | | Maintenance TC Pressure Switch | | \$228.05 |
| | 11-000-261-610-000-60 | | | 12/14-1165191 | 01/13/22 | \$228.05 |
| 204624 | 12/16/21 | | | Maintenance HH Freezer | | \$109.16 |
| | 11-000-261-610-000-40 | | | 12/16-6033579 | 01/13/22 | \$109.16 |
| 204695 | 12/21/21 | | | Highland High School | | \$172.77 |
| | 11-000-261-610-000-40 | | | 12/21-6033743 | 01/13/22 | \$172.77 |
| 204944 | 01/12/22 | | | Maintenance HH Band Room | | \$356.55 |
| | 12-000-400-600-000-40 | | | 7/26-6027430 | 01/24/22 | \$356.55 |

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| 033356 | 01/28/22 | | A221 | La Martinique Recreation Center | | 215.00 |
| | 204527 | 12/13/21 | SCBD CBI | | | \$215.00 |
| | | 11-209-100-610-040-50 | | 12/9-invoice | 01/21/22 | \$215.00 |
| 033357 | 01/28/22 | | 4005 | LAUREL LAWNMOWER SERVICE, INC | | 433.54 |
| | 204248 | 11/30/21 | Grounds TC Parts | | | \$138.19 |
| | | 11-000-263-610-000-60 | | 11/30-39211 | 01/13/22 | \$138.19 |
| | 204822 | 01/05/22 | Grounds HH Clutch | | | \$295.35 |
| | | 11-000-263-610-000-40 | | 1/5-39328 | 01/24/22 | \$295.35 |
| 033358 | 01/28/22 | | M901 | LEAD MARKETING INC | | 190.00 |
| | 204375 | 12/07/21 | Maintenance TC Batteries | | | \$190.00 |
| | | 11-000-261-610-000-60 | | 12/2-038130 | 01/13/22 | \$190.00 |
| 033359 | 01/28/22 | | I675 | LIBERI LANDSCAPE AND FENCE LLC | | 36,000.00 |
| | 204050 | 11/16/21 | Grounds HH Batting Cage & 3rd | | | \$28,500.00 |
| | | 11-000-263-420-000-40 | | 12/11-2061 | 01/13/22 | \$28,500.00 |
| | 204168 | 11/23/21 | Grounds TT Fencing | | | \$3,250.00 |
| | | 11-000-263-420-000-20 | | 12/22-2062 | 01/13/22 | \$3,250.00 |
| | 204414 | 12/08/21 | Grounds HH Fence 3rd Base Lin | | | \$4,250.00 |
| | | 11-000-263-420-000-40 | | 12/22-2063 | 01/13/22 | \$4,250.00 |
| 033360 | 01/28/22 | | 0497 | LIVY LLC | | 244.72 |
| | 202112 | 09/15/21 | Grounds Central Flowers/Shrubs | | | \$244.72 |
| | | 11-000-263-610-000-05 | | 9/15-199528 | 01/13/22 | \$244.72 |
| 033361 | 01/28/22 | | 2082 | LOWES (h) | | 2,072.88 |
| | 201414 | 08/13/21 | F200 Dishwasher | | | \$759.05 |
| | | 11-190-100-610-002-02 | | 9/16-97696 | 01/24/22 | \$759.05 |
| | 203844 | 11/08/21 | Maintenance HH Shelving Units | | | \$1,234.74 |
| | | 11-000-261-610-000-40 | | 11/9-73957 | 01/24/22 | \$1,234.74 |
| | 204009 | 11/15/21 | Grounds HH Flags | | | \$19.92 |
| | | 11-000-263-610-000-40 | | 11/15-01340 | 01/24/22 | \$19.92 |
| | 204494 | 12/10/21 | Highland High School | | | \$59.17 |
| | | 11-000-261-610-000-40 | | 12/10-01294 | 01/24/22 | \$59.17 |
| 033362 | 01/28/22 | | 1475 | LOWES (T) | | 812.93 |
| | 203941 | 11/11/21 | Maintenance TT Ladder | | | \$331.55 |
| | | 11-000-261-610-000-20 | | 11/11-01538 | 01/24/22 | (\$21.97) |
| | | 11-000-261-610-000-20 | | 11/11-02695 | 01/24/22 | \$353.52 |
| | 204045 | 11/16/21 | Maintenance TT Coat Racks Aud | | | \$202.84 |
| | | 11-000-261-610-000-20 | | 11/17-02777 | 01/24/22 | \$202.84 |
| | 204236 | 11/30/21 | Maintenance TT Auditorium Ligh | | | \$52.50 |
| | | 11-000-261-610-000-20 | | 11/30-01370 | 01/24/22 | \$52.50 |
| | 204459 | 12/09/21 | Outside Heaters | | | \$226.04 |
| | | 11-000-240-600-000-20 | | 12/9-10256 | 01/24/22 | \$226.04 |
| 033363 | 01/28/22 | | 5043 | LOWE'S (TC) | | 165.25 |
| | 204279 | 12/01/21 | Grounds TC Plow Parts | | | \$127.31 |
| | | 11-000-263-610-000-60 | | 12/1-02075 | 01/24/22 | \$127.31 |
| | 204352 | 12/06/21 | Maintenance TC | | | \$37.94 |
| | | 11-000-263-610-000-60 | | 12/6-02700 | 01/24/22 | \$37.94 |

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| 033364 | 01/28/22 | | E409 | MCKENZIE; KELLY | | 142.09 |
| | 204658 | 12/20/21 | TC-Reimbursement | | | \$142.09 |
| | | 11-000-240-600-000-60 | | 12/15-11287129264316 | 01/21/22 | \$16.99 |
| | | 11-000-240-600-000-60 | | 12/16-34151588991153 | 01/21/22 | \$105.12 |
| | | 11-000-240-600-000-60 | | 12/13-11448984850145 | 01/21/22 | \$16.99 |
| | | 11-000-240-600-000-60 | | 12/15-shipping | 01/21/22 | \$2.99 |
| 033365 | 01/28/22 | | O528 | MCMASTER CARR SUPPLY COMPANY | | 271.91 |
| | 204172 | 11/23/21 | Maintenance HH Band Room Proje | | | \$90.61 |
| | | 12-000-400-600-000-40 | | 11/23-68876520 | 01/13/22 | \$90.61 |
| | 204197 | 11/24/21 | Maintenance HH Casters | | | \$181.30 |
| | | 11-000-261-610-000-40 | | 11/24-68942655 | 01/21/22 | \$181.30 |
| 033366 | 01/28/22 | | 4871 | MIDWEST SHOP SUPPLIES, INC. | | 527.22 |
| | 203623 | 10/28/21 | TC - Tech Ed - E110 - Midwest | | | \$527.22 |
| | | 11-190-100-610-014-02 | | 11/19-2125467-00 | 01/13/22 | \$447.42 |
| | | 11-190-100-610-014-02 | | 11/29-2125467-01 | 01/13/22 | \$79.80 |
| 033367 | 01/28/22 | | Z499 | MJ Corporate Sales | | 448.56 |
| | 202726 | 09/30/21 | TT Supplies | | | \$448.56 |
| | | 11-402-100-600-402-20 | | 9/29-86873 | 01/13/22 | \$448.56 |
| 033368 | 01/28/22 | | 7869 | MUSIC & ARTS CENTER, INC | | 135.10 |
| | 202429 | 09/23/21 | TT Music Repairs | | | \$135.10 |
| | | 11-000-262-420-004-02 | | 11/1-inv028897514 | 01/13/22 | \$135.10 |
| 033369 | 01/28/22 | | 6682 | MUSIC TIME, INC. | | 742.42 |
| | 204153 | 11/22/21 | HH Music Materials | | | \$742.42 |
| | | 11-190-100-640-024-02 | | 12/21-82306 | 01/13/22 | \$742.42 |
| 033370 | 01/28/22 | | 0280 | NASCO EDUCATION LLC | | 628.96 |
| | 202114 | 09/15/21 | Triton FACS | | | \$533.60 |
| | | 11-190-100-610-008-02 | | 9/23-158451 | 01/13/22 | \$533.60 |
| | 240166 | 07/01/21 | Fine Art Supplies | | | \$95.36 |
| | | 11-190-100-610-004-02 | | 7/9-104155 | 01/24/22 | \$95.36 |
| 033371 | 01/28/22 | | Z165 | NATIONAL EDUCATIONAL MUSIC CO LTD | | 250.00 |
| | 203590 | 10/27/21 | TC Music Dept | | | \$250.00 |
| | | 11-000-262-420-004-02 | | 11/16-37808 | 01/21/22 | \$250.00 |
| 033372 | 01/28/22 | | L224 | NEW JERSEY TURFGRASS ASSOCIATION | | 1,560.00 |
| | 203766 | 11/02/21 | Grounds HH TC TT EXPO 2021 | | | \$1,560.00 |
| | | 11-000-262-590-000-20 | | 11/2-21xpo-BHPRS | 01/13/22 | \$487.50 |
| | | 11-000-262-590-000-40 | | 11/2-21xpo-BHPRS | 01/13/22 | \$487.50 |
| | | 11-000-262-590-000-60 | | 11/2-21xpo-BHPRS | 01/13/22 | \$585.00 |
| 033373 | 01/28/22 | | 0153 | NJ DEPARTMENT OF THE TREASURY | | 30.00 |
| | 204840 | 01/05/22 | Maintenance TT Hazardous Waste | | | \$30.00 |
| | | 11-000-261-420-000-20 | | 11/23-211844170 | 01/21/22 | \$30.00 |
| 033374 | 01/28/22 | | 0267 | NJSIAA | | 120.00 |
| | 204501 | 12/10/21 | TC Cross Country | | | \$120.00 |
| | | 11-402-100-800-402-60 | | ENTRY FEE | 01/24/22 | \$120.00 |
| 033375 | 01/28/22 | | 1677 | PAPER CLIPS, INC. | | 296.08 |
| | 240451 | 07/01/21 | Audio Visual Supplies | | | \$296.08 |
| | | 11-190-100-610-251-03 | | 11/12-0056251-001 | 01/13/22 | \$296.08 |

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| 033376 | 01/28/22 | | 8056 | PAUL VI HIGH SCHOOL | | 200.00 |
| | 204488 | 12/10/21 | | TT Tournament Fee | | \$200.00 |
| | | 11-402-100-800-402-20 | | entry fee | 01/21/22 | \$200.00 |
| 033377 | 01/28/22 | | 0788 | PAUL'S CUSTOM AWARDS, INC. | | 167.00 |
| | 106972 | 06/21/21 | | TC Tyler Hines Award | | \$167.00 |
| | | 11-000-240-600-000-60 | | 6/15-47037 | 01/13/22 | \$167.00 |
| 033378 | 01/28/22 | | 0713 | Paulson; Daniel R | | 370.00 |
| | 203643 | 10/28/21 | | Maintenance TC | | \$370.00 |
| | | 11-000-261-610-000-60 | | 12/10-09150 | 01/12/22 | \$370.00 |
| 033379 | 01/28/22 | | 9618 | Pearson | | 1,695.75 |
| | 204143 | 11/22/21 | | School Psychology Assessments | | \$535.50 |
| | | 11-000-219-600-020-50 | | 12/4-16510250 | 01/13/22 | \$535.50 |
| | 204474 | 12/09/21 | | LDTC Evaluation Print Editions | | \$1,160.25 |
| | | 11-213-100-610-020-50 | | 12/27-16574385 | 01/13/22 | \$1,160.25 |
| 033380 | 01/28/22 | | T126 | PENNSAUKEN BOE | | 240.00 |
| | 204511 | 12/10/21 | | TC Wrestling | | \$240.00 |
| | | 11-402-100-800-402-60 | | ENTRY FEE | 01/24/22 | \$240.00 |
| 033381 | 01/28/22 | | 1468 | PIONEER MANUFACTURING COMPANY INC | | 339.85 |
| | 203534 | 10/26/21 | | Grounds TC Painter Parts | | \$339.85 |
| | | 11-000-263-610-000-60 | | 11/17-INV818966 | 01/13/22 | \$339.85 |
| 033382 | 01/28/22 | | 5981 | PITSCO, INC | | 8,725.86 |
| | 200542 | 07/01/21 | | TC Tech Ed Robotics Kits2 E108 | | \$8,725.86 |
| | | 12-140-100-730-014-02 | | 11/18-21-000017438 | 01/13/22 | \$577.20 |
| | | 12-140-100-730-014-02 | | 12/2-21-000018557 | 01/13/22 | \$1,327.56 |
| | | 12-140-100-730-014-02 | | 10/15-21-000014128 | 01/13/22 | \$6,821.10 |
| 033383 | 01/28/22 | | 4735 | PLAQUES and SUCH | | 1,778.75 |
| | 204157 | 11/22/21 | | HH V Letters and Pins | | \$938.75 |
| | | 11-402-100-600-402-40 | | 1/5-Q141312 | 01/13/22 | \$938.75 |
| | 204431 | 12/08/21 | | TT Athletic Supplies | | \$840.00 |
| | | 11-402-100-600-402-20 | | 1/5-q141314 | 01/21/22 | \$840.00 |
| 033384 | 01/28/22 | | B782 | PRO DRY CLEANING PROFESSIONALS LLC | | 1,408.80 |
| | 204418 | 12/08/21 | | Maintenance HH LMC/Main Office | | \$1,408.80 |
| | | 11-000-261-420-000-40 | | 12/29-6830 | 01/13/22 | \$1,408.80 |
| 033385 | 01/28/22 | | 3517 | REESE JR.; LLOYD L. | | 147.70 |
| | 204807 | 01/04/22 | | Mileage for Attendance Officer | | \$147.70 |
| | | 11-000-211-580-000-20 | | 7/1 MILEAGE | 01/24/22 | \$3.85 |
| | | 11-000-211-580-000-20 | | 9/21 MILEAGE | 01/24/22 | \$22.75 |
| | | 11-000-211-580-000-20 | | 11/21-MILEAGE | 01/24/22 | \$35.70 |
| | | 11-000-211-580-000-20 | | 10/21 MILEAGE | 01/24/22 | \$17.15 |
| | | 11-000-211-580-000-20 | | 12/21-MILEAGE | 01/24/22 | \$68.25 |
| 033386 | 01/28/22 | | 3807 | ROMANO; NICK | | 1,999.00 |
| | 204825 | 01/05/22 | | MICROSOFT SUPPORT PACK | | \$1,999.00 |
| | | 11-000-222-340-252-05 | | 1/5-3004 | 01/21/22 | \$1,999.00 |
| 033387 | 01/28/22 | | 8922 | RSR ELECTRONICS | | 599.76 |
| | 203500 | 10/25/21 | | Industrial Arts Supplies | | \$599.76 |
| | | 11-213-100-610-060-50 | | 10/29-INV570310 | 01/13/22 | \$392.30 |
| | | 11-213-100-610-060-50 | | 12/10-INV571500 | 01/13/22 | \$207.46 |

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| 033388 | 01/28/22 | | 3101 | S.A.N.E. | | 381.70 |
| 201897 | 09/07/21 | | FACS | | | \$381.70 |
| | 11-190-100-610-008-02 | | | 11/19-82211 | 01/13/22 | \$381.70 |
| 033389 | 01/28/22 | | W003 | Safety Bus Service INC | | 8,100.00 |
| 204186 | 11/23/21 | | TC Fall Transportation | | | \$6,300.00 |
| | 11-000-270-512-042-60 | | | 11/8-16009 | 01/13/22 | \$900.00 |
| | 11-000-270-512-042-60 | | | 11/8-16010 | 01/13/22 | \$900.00 |
| | 11-000-270-512-042-60 | | | 11/8-16013 | 01/13/22 | \$900.00 |
| | 11-000-270-512-042-60 | | | 11/8-16008 | 01/13/22 | \$900.00 |
| | 11-000-270-512-042-60 | | | 11/8-16014 | 01/13/22 | \$900.00 |
| | 11-000-270-512-042-60 | | | 11/8-16012 | 01/13/22 | \$900.00 |
| | 11-000-270-512-042-60 | | | 11/8-16092 | 01/13/22 | \$900.00 |
| 204365 | 12/06/21 | | TC Fall Sport Transportation | | | \$1,800.00 |
| | 11-000-270-512-042-60 | | | 12/1-16141 | 01/13/22 | \$900.00 |
| | 11-000-270-512-042-60 | | | 12/1-16015 | 01/13/22 | \$900.00 |
| 033390 | 01/28/22 | | 4836 | SALJON CORPORATION | | 38.97 |
| 204464 | 12/09/21 | | STAR Incentives | | | \$14.99 |
| | 11-209-100-610-060-50 | | | 12/3-#35 | 01/13/22 | \$14.99 |
| 204570 | 12/14/21 | | STAR Incentives 12/10/21 | | | \$23.98 |
| | 11-209-100-610-060-50 | | | 12/10-#27 | 01/13/22 | \$23.98 |
| 033391 | 01/28/22 | | 1932 | SCHOOL DATEBOOKS, INC | | 3,514.89 |
| 203585 | 10/27/21 | | TC-Agenda Books | | | \$3,514.89 |
| | 11-190-100-610-000-60 | | | 7/29-s21-0206949 | 01/13/22 | \$3,514.89 |
| 033392 | V 01/28/22 | 01/28/22 | 00.0 | \$ Multi Stub Void | #033393 Stub | |
| - - - - - | | | | | | |
| 033393 | 01/28/22 | | 0641 | SCHOOL SPECIALTY LLC | | 6,366.40 |
| 201757 | 08/31/21 | | Staplers | | | \$79.20 |
| | 11-000-240-600-000-20 | | | 208128621522 | 01/13/22 | \$79.20 |
| 201940 | 09/09/21 | | G102 | | | \$155.23 |
| | 11-190-100-610-002-02 | | | 1/5-208129262329 | 01/13/22 | \$155.23 |
| 204320 | 12/03/21 | | Manero | | | \$536.60 |
| | 11-190-100-610-002-02 | | | 1/7-208129272854 | 01/21/22 | \$536.60 |
| 204380 | 12/07/21 | | Office Supplies | | | \$84.30 |
| | 11-000-240-600-000-20 | | | 12/15-208129196851 | 01/13/22 | \$84.30 |
| 240092 | 07/01/21 | | General Classroom Supplies | | | \$694.93 |
| | 11-190-100-610-002-02 | | | 7/16-308103790869 | 01/13/22 | \$694.93 |
| 240093 | 07/01/21 | | General Classroom Supplies | | | \$422.81 |
| | 11-190-100-610-002-02 | | | 7/12-308103786614 | 01/13/22 | \$422.81 |
| 240137 | 07/01/21 | | Fine Art Supplies | | | \$1,564.59 |
| | 11-190-100-610-004-02 | | | 8/11-308103818643 | 01/13/22 | \$1,379.40 |
| | 11-190-100-610-004-02 | | | 10/21-208128882539 | 01/13/22 | \$93.08 |
| | 11-190-100-610-004-02 | | | 9/8-208128548744 | 01/13/22 | \$92.11 |
| 240184 | 07/01/21 | | Fine Art Supplies | | | \$1,602.72 |
| | 11-190-100-610-004-02 | | | 10/18-208128862402 | 01/13/22 | \$9.84 |
| | 11-190-100-610-004-02 | | | 8/11-308103818644 | 01/13/22 | \$1,592.88 |
| 240231 | 07/01/21 | | Science Supplies | | | \$839.61 |
| | 11-190-100-610-002-02 | | | 8/10-308103816712 | 01/13/22 | \$249.37 |
| | 11-190-100-610-002-02 | | | 8/31-208128463118 | 01/13/22 | \$590.24 |

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| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|---------------|-----------------------|-----------------|-------------|--------------------------------|------------------------------|-----------------|
| 033393 | 01/28/22 | | 0641 | SCHOOL SPECIALTY LLC | | 6,366.40 |
| 240297 | 07/01/21 | | | Science Supplies | | \$43.93 |
| | 11-190-100-610-002-02 | | | | 11/22-208129076689 01/13/22 | \$30.68 |
| | 11-190-100-610-002-02 | | | | 8/10-308103816711 01/13/22 | \$13.25 |
| 240335 | 07/01/21 | | | Science Supplies | | \$123.01 |
| | 11-190-100-610-002-02 | | | | 8/9-308103814477 01/13/22 | \$94.00 |
| | 11-190-100-610-002-02 | | | | 8/26-208128424802 01/13/22 | \$29.01 |
| 240504 | 07/01/21 | | | Teaching Aids | | \$219.47 |
| | 11-190-100-610-004-02 | | | | 7/8-308103784427 01/13/22 | \$219.47 |
| 033394 | 01/28/22 | | A256 | Scully, Julie A. | | 41.00 |
| 204908 | 01/10/22 | | | Reimbursement | | \$41.00 |
| | 11-190-100-610-000-02 | | | | 1/10-15K1E5200400F6 01/24/22 | \$41.00 |
| 033395 | 01/28/22 | | 7565 | SENIOR CLASS/GRAD GEAR | | 1,557.06 |
| 204150 | 11/22/21 | | | Honor Society | | \$664.75 |
| | 11-190-100-610-002-02 | | | | 11/29-11973 01/13/22 | \$664.75 |
| 204379 | 12/07/21 | | | HONOR CORDS | | \$892.31 |
| | 11-190-100-610-005-02 | | | | 1/7-11992 01/13/22 | \$892.31 |
| 033396 | 01/28/22 | | 6536 | SHELLY; GAIL | | 35.71 |
| 204666 | 12/20/21 | | | Mileage Reimbursement | | \$35.71 |
| | 11-190-100-580-300-02 | | | | 9/21 MILEAGE 01/24/22 | \$14.70 |
| | 11-190-100-580-300-02 | | | | 10/21 MILEAGE 01/24/22 | \$12.92 |
| | 11-190-100-580-300-02 | | | | 11/21-MILEAGE 01/24/22 | \$8.09 |
| 033397 | 01/28/22 | | 1948 | SHERWIN WILLIAMS | | 1,112.23 |
| 203443 | 10/22/21 | | | Maintenance TT | | \$838.99 |
| | 11-000-261-610-000-20 | | | | 11/9-9581-6 01/13/22 | \$838.99 |
| 203974 | 11/12/21 | | | Maintenance TT Parking Lot | | \$194.08 |
| | 11-000-261-610-000-20 | | | | 11/18-2205-2 01/13/22 | \$87.19 |
| | 11-000-261-610-000-20 | | | | 12/8-2578-1 01/13/22 | \$106.89 |
| 204400 | 12/07/21 | | | Grounds TC Field Paint | | \$79.16 |
| | 11-000-263-610-000-60 | | | | 8/10-6195-8 01/24/22 | \$79.16 |
| 033398 | 01/28/22 | | 0609 | SJ TRACK COACHES ASSN. | | 450.00 |
| 204886 | 01/07/22 | | | TT Winter Track Fees | | \$450.00 |
| | 11-402-100-800-402-20 | | | entry fee | 01/21/22 | \$450.00 |
| 033399 | 01/28/22 | | 2399 | SPORTS PARADISE, INC | | 3,620.00 |
| 200429 | 07/01/21 | | | TT Boys Soccer Uniforms | | \$3,620.00 |
| | 11-402-100-600-402-20 | | | | 7/27-31336 01/13/22 | \$3,620.00 |
| 033400 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033401 Stub | |
| | - - - - - | | | | | |
| 033401 | 01/28/22 | | 0222 | STAPLES | | 1,575.13 |
| 201921 | 09/08/21 | | | TC - Art - Johnson E111 | | \$358.45 |
| | 11-190-100-610-004-02 | | | | 9/19-3487701355 01/13/22 | \$257.17 |
| | 11-190-100-610-004-02 | | | | 9/18-3487619267 01/13/22 | \$101.28 |
| 203000 | 10/08/21 | | | CLASSROOM SUPPLIES HH WL | | \$160.60 |
| | 11-190-100-610-007-02 | | | | 12/15-3495182399 01/13/22 | \$160.60 |
| 203021 | 10/08/21 | | | SS SUPPLIES | | \$22.08 |
| | 11-190-100-610-005-02 | | | | 1/15-3495182400 01/13/22 | \$22.08 |

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| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|---------------|-----------------------|----------|--------------------------------|---------------------------------|---------------|-----------------|
| 033401 | 01/28/22 | | 0222 | STAPLES | | 1,575.13 |
| 203023 | 10/08/21 | | WL SUPPLIES | | | \$73.87 |
| | 11-190-100-610-007-02 | | | 12/15-3495182403 | 01/13/22 | \$36.88 |
| | 11-190-100-610-007-02 | | | 12/18-3495485133 | 01/13/22 | \$36.99 |
| 203038 | 10/12/21 | | OFFICE SUPPLIES | | | \$26.97 |
| | 11-190-100-610-007-02 | | | 12/17-3495331142 | 01/19/22 | \$10.80 |
| | 11-190-100-610-007-02 | | | 12/15-3495182404 | 01/19/22 | \$16.17 |
| 203638 | 10/28/21 | | TC - Tech Ed - Staples - E110 | | | \$479.84 |
| | 11-190-100-610-014-02 | | | 11/13-34922674607 | 01/13/22 | \$262.83 |
| | 11-190-100-610-014-02 | | | 11/6-3492820421 | 01/13/22 | \$151.89 |
| | 11-190-100-610-014-02 | | | 11/19-cr3493024590 | 01/13/22 | (\$30.84) |
| | 11-190-100-610-014-02 | | | 11/18-3492955954 | 01/13/22 | \$33.63 |
| | 11-190-100-610-014-02 | | | 11/18-3492955955 | 01/13/22 | \$31.49 |
| | 11-190-100-610-014-02 | | | 11/13-3492674614 | 01/13/22 | \$30.84 |
| 203706 | 11/01/21 | | TC - Arena - Tech Ed - B101 | | | \$116.55 |
| | 11-190-100-610-014-02 | | | 11/16-3492820423 | 01/24/22 | \$23.82 |
| | 11-190-100-610-014-02 | | | 11/18-3492889488 | 01/24/22 | \$26.94 |
| | 11-190-100-610-014-02 | | | 1/6-3496868466 | 01/24/22 | \$65.79 |
| 204251 | 11/30/21 | | Counseling Office Supplies | | | \$66.90 |
| | 11-000-218-610-218-20 | | | 12/15-3495182405 | 01/13/22 | \$66.90 |
| 204288 | 12/02/21 | | Address Stamp | | | \$57.22 |
| | 11-000-240-600-000-20 | | | 12/17-3495331143 | 01/13/22 | \$57.22 |
| 204417 | 12/08/21 | | Office Supplies | | | \$116.22 |
| | 11-000-240-600-000-20 | | | 12/15-3495182408 | 01/13/22 | \$47.12 |
| | 11-000-240-600-000-20 | | | 12/17-3495331144 | 01/13/22 | \$69.10 |
| 204420 | 12/08/21 | | TC-Office Supplies needed | | | \$96.43 |
| | 11-000-240-600-000-60 | | | 12/24-3495779596 | 01/13/22 | \$96.43 |
| 033402 | 01/28/22 | | 4144 | T & L TRANSPORTATION | | 4,525.00 |
| 203223 | 10/15/21 | | JROTC FIELD TRIP | | | \$1,080.00 |
| | 11-000-270-512-000-05 | | | 11/30-jp36498 | 01/24/22 | \$1,080.00 |
| 203562 | 10/27/21 | | SCMD CBI | | | \$1,080.00 |
| | 11-000-270-512-212-05 | | | 12/31-JP36544 | 01/19/22 | \$1,080.00 |
| 203722 | 11/01/21 | | JT2 CBI Cinemark | | | \$720.00 |
| | 11-000-270-512-212-05 | | | 12/31-JP36530 | 01/19/22 | \$720.00 |
| 203738 | 11/01/21 | | 12.7.21 JT2 Deptford Mall CBI | | | \$720.00 |
| | 11-000-270-512-212-05 | | | 12/17-JP36520 | 01/19/22 | \$720.00 |
| 203916 | 11/10/21 | | Transp zallies TC SCMD | | | \$160.00 |
| | 11-000-270-512-212-05 | | | 11/30-JP36499 | 01/19/22 | \$160.00 |
| 204261 | 11/30/21 | | Transportation 12/9/21 HHS CBI | | | \$280.00 |
| | 11-209-100-610-040-50 | | | 12/17-JP36517 | 01/19/22 | \$280.00 |
| 204423 | 12/08/21 | | TCmd transportation to zallies | | | \$160.00 |
| | 11-000-270-512-212-05 | | | 12/31-JP36543 | 01/19/22 | \$160.00 |
| 204539 | 12/13/21 | | TT Athletic Transportation | | | \$325.00 |
| | 11-000-270-512-042-20 | | | 11/30-jp36504 | 01/24/22 | \$325.00 |
| 033403 | 01/28/22 | | 2142 | TAGLIENTI; CYNTHIA | | 44.95 |
| 204623 | 12/15/21 | | reimbursement for food items | | | \$44.95 |
| | 60-910-310-821-000-05 | | Reimbursemen | | 01/21/22 | \$44.95 |

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|---------------|-----------------------|----------|-------------|---------------------------------------|---------------|-----------------|
| 033404 | 01/28/22 | | 1006 | TARSATANA; ANTHONY | | 84.32 |
| 204665 | 12/20/21 | | | Mileage Reimbursement | | \$84.32 |
| | 11-000-230-580-000-03 | | | 7/21-MILEAGE | 01/24/22 | \$20.90 |
| | 11-000-230-580-000-03 | | | 8/21-MILEAGE | 01/24/22 | \$23.94 |
| | 11-000-230-580-000-03 | | | 10/21-MILEAGE | 01/24/22 | \$18.41 |
| | 11-000-230-580-000-03 | | | 9/21-MILEAGE | 01/24/22 | \$14.63 |
| | 11-000-230-580-000-03 | | | 11/21-MILEAGE | 01/24/22 | \$6.44 |
| 033405 | 01/28/22 | | 3141 | TIMBER CREEK CAFETERIA ACCOUNT | | 111.31 |
| 204234 | 11/30/21 | | | Wakefield | | \$96.70 |
| | 11-190-100-610-008-02 | | | diff of PO 202847 | 01/21/22 | \$96.70 |
| 204528 | 12/13/21 | | | TC-Reimbursement | | \$14.61 |
| | 11-000-240-600-000-60 | | | 12/13-6000-519 | 01/19/22 | \$14.61 |
| 033406 | 01/28/22 | | D734 | Title IX Consult, LLC | | 450.00 |
| 204937 | 01/12/22 | | | Professional Development | | \$450.00 |
| | 11-000-240-580-000-03 | | | 1/10-1098 | 01/24/22 | \$450.00 |
| 033407 | 01/28/22 | | R474 | TPRS Publishing Inc | | 200.00 |
| 202744 | 09/30/21 | | | FRENCH FLUENCY MATTERS BOOKS | | \$200.00 |
| | 11-190-100-640-007-02 | | | 10/8-108514 | 01/12/22 | \$200.00 |
| 033408 | 01/28/22 | | 1089 | TRIPLE CROWN SPORTS, INC. | | 39.00 |
| 240566 | 08/11/21 | | | Athletic Supplies | | \$39.00 |
| | 11-402-100-600-402-20 | | | 12/15-136694 | 01/19/22 | \$39.00 |
| 033409 | 01/28/22 | | 0007 | TRITON CAFETERIA ACCOUNT | | 1,793.50 |
| 204267 | 11/30/21 | | | Wills | | \$520.00 |
| | 11-190-100-610-008-02 | | | SUPP'S FOOD CLASS | 01/24/22 | \$520.00 |
| 204268 | 11/30/21 | | | Wills | | \$150.00 |
| | 11-190-100-610-008-02 | | | SUPPLIES | 01/24/22 | \$150.00 |
| 204269 | 11/30/21 | | | Wills | | \$299.50 |
| | 11-190-100-610-008-02 | | | SUPPLIES | 01/24/22 | \$299.50 |
| 204270 | 11/30/21 | | | Wills | | \$509.00 |
| | 11-190-100-610-008-02 | | | SUPP'S FOOD CLASS | 01/24/22 | \$509.00 |
| 204338 | 12/03/21 | | | Mighty Mustangs | | \$315.00 |
| | 11-000-240-600-000-20 | | | CELBRTN BRKFST 7M | 01/24/22 | \$315.00 |
| 033410 | 01/28/22 | | 2160 | ULINE, INC. | | 967.06 |
| 204496 | 12/09/21 | | | ROTC supplies | | \$967.06 |
| | 11-190-100-610-040-02 | | | 12/22-142989619 | 01/19/22 | \$967.06 |
| 033411 | 01/28/22 | | 4875 | UNITED ELECTRIC SUPPLY CO INC | | 8,232.02 |
| 202379 | 09/23/21 | | | Electric F108 | | \$6,387.91 |
| | 11-190-100-610-002-02 | | | 10/7-S105255492.004 | 01/19/22 | \$53.55 |
| | 11-190-100-610-002-02 | | | 11/16-S105255492.005 | 01/19/22 | \$2,964.70 |
| | 11-190-100-610-002-02 | | | 9/24-S10525549200.1 | 01/19/22 | \$2,951.66 |
| | 11-190-100-610-002-02 | | | 9/30-S105255492.002 | 01/19/22 | \$418.00 |
| 204341 | 12/06/21 | | | Maintenance TT Ballasts | | \$83.10 |
| | 11-000-261-610-000-20 | | | 12/7-S105323882.001 | 01/19/22 | \$83.10 |
| 204462 | 12/09/21 | | | Maintenance TT Auditorium Proj | | \$1,761.01 |
| | 11-000-261-610-000-20 | | | 10/13-s105275962.001 | 01/21/22 | \$1,761.01 |

Rec and Unrec checks

Hand and Machine checks

01/25/22 14:03

Starting date 12/20/2021

Ending date 1/28/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|---------------|-----------------------|----------|-------------|---------------------------------------|---------------|-----------------|
| 033412 | 01/28/22 | | 2266 | UNITED REFRIGERATION INC. | | 885.93 |
| 204428 | 12/08/21 | | | Highland High School | | \$716.09 |
| | 11-000-261-610-000-40 | | | 12/8-82287247.00 | 01/19/22 | \$716.09 |
| 204561 | 12/14/21 | | | Maintenance HH | | \$169.84 |
| | 11-000-261-610-000-40 | | | 12/14-82357119.00 | 01/19/22 | \$169.84 |
| 033413 | 01/28/22 | | 7612 | UNITED STATES POSTAL SERVICE** | | 1,848.19 |
| 204712 | 01/19/22 | | | Replenish Postage - Central | | \$1,500.00 |
| | 11-000-230-530-000-05 | | | postage | 01/21/22 | \$1,500.00 |
| 204888 | 01/07/22 | | | Replenish CENTRAL Meter | | \$348.19 |
| | 11-000-230-530-000-20 | | | postage | 01/21/22 | \$348.19 |
| 033414 | 01/28/22 | | A947 | UNITED SUPPLY CORPORATION | | 50.00 |
| 240519 | 08/11/21 | | | Athletic Supplies | | \$27.20 |
| | 11-402-100-600-402-40 | | | 11/1-536116 | 01/19/22 | \$27.20 |
| 240581 | 08/11/21 | | | Athletic Supplies | | \$22.80 |
| | 11-402-100-600-402-20 | | | 9/1-536118 | 01/19/22 | \$22.80 |
| 033415 | 01/28/22 | | 0787 | VARSITY BRANDS HOLDING CO INC | | 3,321.54 |
| 204336 | 12/03/21 | | | TT PE Supplies | | \$2,687.94 |
| | 11-190-100-610-206-02 | | | 12/16-915203569 | 01/19/22 | \$2,687.94 |
| 240529 | 08/11/21 | | | Athletic Supplies | | \$633.60 |
| | 11-402-100-600-402-40 | | | 12/7-915014953 | 01/19/22 | \$633.60 |
| 033416 | 01/28/22 | | A729 | Wakefield Stephanie | | 86.05 |
| 204525 | 12/13/21 | | | Wakefield | | \$86.05 |
| | 11-190-100-610-008-02 | | | 12/14-17821348269765 | 01/19/22 | \$86.05 |
| 033417 | 01/28/22 | | 0879 | WARDS NATURAL SCI. ES . LLC | | 223.04 |
| 204317 | 12/03/21 | | | Wells | | \$223.04 |
| | 11-190-100-610-002-02 | | | 12/23-8807108303 | 01/19/22 | \$223.04 |
| 033418 | 01/28/22 | | G817 | WAYFAIR LLC | | 927.14 |
| 201235 | 08/03/21 | | | Furniture for E201 | | \$859.94 |
| | 11-190-100-610-000-40 | | | 9/21-2798290059 | 01/19/22 | \$859.94 |
| 202573 | 09/27/21 | | | RE: Clothing rack for ROTC | | \$67.20 |
| | 11-000-240-600-000-40 | | | 10/14-36339635585 | 01/19/22 | \$67.20 |
| 033419 | 01/28/22 | | 5432 | WEIGHTS & MEASURES FUND | | 350.00 |
| 204683 | 12/20/21 | | | Scale Registrations | | \$350.00 |
| | 11-000-213-800-000-20 | | | 12/1-05-044607-22 | 01/24/22 | \$125.00 |
| | 11-000-213-800-000-40 | | | 12/1-05-040487-22 | 01/24/22 | \$100.00 |
| | 11-000-213-800-000-60 | | | 12/1-05-044606-22 | 01/24/22 | \$125.00 |
| 033420 | 01/28/22 | | C679 | WILLIAMS; KEITH | | 163.35 |
| 204430 | 12/08/21 | | | TT Mileage | | \$163.35 |
| | 11-402-100-580-402-20 | | | 8/21 MILEAGE | 01/19/22 | \$9.03 |
| | 11-402-100-580-402-20 | | | 9/21 MILEAGE | 01/19/22 | \$35.25 |
| | 11-402-100-580-402-20 | | | 10/21-MILEAGE | 01/19/22 | \$49.28 |
| | 11-402-100-580-402-20 | | | 11/21-MILEAGE | 01/19/22 | \$69.79 |
| 033421 | 01/28/22 | | 2374 | Y PERS INC | | 5,662.50 |
| 204053 | 11/16/21 | | | Custodial - HH Lysol Wipes | | \$3,637.50 |
| | 11-000-262-610-000-05 | | | 11/19-0175207-IN | 01/19/22 | \$1,212.50 |
| | 11-000-262-610-000-40 | | | 11/19-0175207-IN | 01/19/22 | \$2,425.00 |

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|-----------|-----------------------|----------|------|------------------------------------|---------------|--------------|
| 033421 | 01/28/22 | | 2374 | Y PERS INC | | 5,662.50 |
| 204199 | 11/24/21 | | | Maintenance TC Masks | | \$429.00 |
| | 11-000-261-610-000-60 | | | 11/30-0175238-IN | 01/19/22 | \$429.00 |
| 204599 | 12/15/21 | | | Maintenance HH Masks | | \$798.00 |
| | 11-000-261-610-000-40 | | | 12/20-0175790-IN | 01/19/22 | \$798.00 |
| 204601 | 12/15/21 | | | Maintenance TC Masks | | \$798.00 |
| | 11-000-261-610-000-60 | | | 12/20-0175792-IN | 01/19/22 | \$798.00 |
| 033422 | V 01/28/22 | 01/28/22 | | 00.0 \$ Multi Stub Void | #033423 Stub | |
| - - - - - | | | | | | |
| 033423 | 01/28/22 | | 0970 | ZALLIE SUPERMARKET-SHOP RITE CORP. | | 1,328.23 |
| 204195 | 11/24/21 | | | Wakefield | | \$96.95 |
| | 11-190-100-610-008-02 | | | 11/18-05080464750 | 01/19/22 | \$96.95 |
| 204241 | 11/30/21 | | | Cassidy | | \$104.02 |
| | 11-190-100-610-008-02 | | | 11/30-05080238874 | 01/19/22 | \$104.02 |
| 204276 | 12/01/21 | | | Wakefiled | | \$77.74 |
| | 11-190-100-610-008-02 | | | 12/1-05080353483 | 01/19/22 | \$77.74 |
| 204290 | 12/02/21 | | | JT2 Incentive | | \$68.44 |
| | 11-212-100-610-060-50 | | | 11/23-05390226966 | 01/19/22 | \$68.44 |
| 204360 | 12/06/21 | | | Life Skills Consumables | | \$207.35 |
| | 11-212-100-610-040-50 | | | 11/29-05390117186 | 01/19/22 | \$14.73 |
| | 11-212-100-610-040-50 | | | 11/23-05390241065 | 01/19/22 | \$25.73 |
| | 11-212-100-610-040-50 | | | 11/12-05390579821 | 01/19/22 | \$8.38 |
| | 11-212-100-610-040-50 | | | 11/19-05390244525 | 01/19/22 | \$99.38 |
| | 11-212-100-610-040-50 | | | 11/17-05390346515 | 01/19/22 | \$59.13 |
| 204361 | 12/06/21 | | | Life Skills Consumables | | \$45.65 |
| | 11-212-100-610-212-50 | | | 11/5-05390574503 | 01/19/22 | \$28.82 |
| | 11-212-100-610-212-50 | | | 11/5-05390112325 | 01/19/22 | \$16.83 |
| 204377 | 12/07/21 | | | Wills | | \$217.71 |
| | 11-190-100-610-008-02 | | | 12/7-05070209851 | 01/24/22 | \$217.71 |
| 204387 | 12/07/21 | | | Cassidy | | \$117.30 |
| | 11-190-100-610-008-02 | | | 12/7-05080234586 | 01/19/22 | \$117.30 |
| 204515 | 12/13/21 | | | Life Skills Lab Materials THS | | \$107.54 |
| | 11-212-100-610-020-50 | | | 12/9-05070434759 | 01/19/22 | \$110.88 |
| | 11-212-100-610-020-50 | | | 12/9-TAX EXEMPT | 01/19/22 | (\$3.34) |
| 204589 | 12/15/21 | | | Cassidy | | \$38.14 |
| | 11-190-100-610-008-02 | | | 12/15-05080343389 | 01/24/22 | \$38.14 |
| 204645 | 12/16/21 | | | Life Skills Lab Supplies THS | | \$114.75 |
| | 11-212-100-610-020-50 | | | 12/16-05070444573 | 01/19/22 | \$114.75 |
| 204713 | 12/21/21 | | | JT2 Incentives Empower Hour | | \$53.34 |
| | 11-212-100-610-060-50 | | | 12/16-05390401053 | 01/19/22 | \$53.34 |
| 204725 | 12/22/21 | | | Wakefield | | \$79.30 |
| | 11-190-100-610-008-02 | | | 12/22--05080339032 | 01/24/22 | \$79.30 |
| 033424 | 01/28/22 | | 4991 | BAYADA HOME HEALTH CARE | | 4,262.50 |
| 205121 | 01/19/22 | | | COVID Substitute Nursing | | \$4,262.50 |
| | 20-483-200-300-000-05 | | | 11/18- 16955441 | 01/25/22 | \$770.00 |
| | 20-483-200-300-000-05 | | | 12/23- 17038364 | 01/25/22 | \$770.00 |
| | 20-483-200-300-000-05 | | | 12/9- 17005278 | 01/25/22 | \$770.00 |
| | 20-483-200-300-000-05 | | | 11/4- 16921451 | 01/25/22 | \$797.50 |

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| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
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| 033424 | 01/28/22 | | 4991 | BAYADA HOME HEALTH CARE | | 4,262.50 |
| 205121 | 01/19/22 | | | COVID Substitute Nursing | | \$4,262.50 |
| | 20-483-200-300-000-05 | | | 11/24- 16972226 | 01/25/22 | \$770.00 |
| | 20-483-200-300-000-05 | | | 12/2- 16988508 | 01/25/22 | \$385.00 |
| 033425 | 01/28/22 | | Y915 | JOTTAN INC | | 70,747.84 |
| 107283 | 06/28/21 | | | TC Roofing Project | | \$70,747.84 |
| | 12-000-400-450-000-60 | | | 12/2/21-121013-004 | 01/25/22 | \$70,747.84 |
| 033426 | 01/28/22 | | 0996 | REMINGTON & VERNICK ENGINEERS | | 16,317.90 |
| 204441 | 12/08/21 | | | THS Stadium Improvements | | \$16,317.90 |
| | 11-000-230-334-000-05 | | | 11/11- 04BHC005-9 | 01/25/22 | \$16,132.90 |
| | 11-000-230-334-000-05 | | | 11/11- 04BHC004-10 | 01/25/22 | \$185.00 |
| 033427 | 01/28/22 | | T334 | SMS BUILDING SYTEMS INC | | 1,150.00 |
| 204439 | 12/08/21 | | | REPLACE AIPHONE TCHS | | \$1,150.00 |
| | 11-000-252-890-252-05 | | | 12/8/21- 202588 | 01/25/22 | \$1,150.00 |
| 200012 | 12/23/21 | 12/31/21 | PAY | PAYROLL ACCOUNT | | 1,870,805.85 |
| 2*PAY | 07/01/21 | | | Payroll 2021 - 2022 | | \$1,870,805.85 |
| | 11-000-211-110-000-20 | | | *1PR402 | 12/23/21 | \$206.25 |
| | 11-000-211-110-000-40 | | | *1PR402 | 12/23/21 | \$206.25 |
| | 11-000-211-110-000-60 | | | *1PR402 | 12/23/21 | \$212.50 |
| | 11-000-213-104-000-20 | | | *1PR402 | 12/23/21 | \$5,268.25 |
| | 11-000-213-104-000-40 | | | *1PR402 | 12/23/21 | \$4,520.05 |
| | 11-000-213-104-000-60 | | | *1PR402 | 12/23/21 | \$4,546.30 |
| | 11-000-217-106-000-20 | | | *1PR402 | 12/23/21 | \$154.84 |
| | 11-000-217-106-000-40 | | | *1PR402 | 12/23/21 | \$200.82 |
| | 11-000-217-106-000-60 | | | *1PR402 | 12/23/21 | \$4,137.47 |
| | 11-000-217-106-019-20 | | | *1PR402 | 12/23/21 | \$1,929.34 |
| | 11-000-217-106-019-40 | | | *1PR402 | 12/23/21 | \$10,728.19 |
| | 11-000-217-106-019-60 | | | *1PR402 | 12/23/21 | \$23,825.66 |
| | 11-000-218-104-000-20 | | | *1PR402 | 12/23/21 | \$31,551.94 |
| | 11-000-218-104-000-40 | | | *1PR402 | 12/23/21 | \$31,210.62 |
| | 11-000-218-104-000-60 | | | *1PR402 | 12/23/21 | \$30,655.99 |
| | 11-000-218-105-000-20 | | | *1PR402 | 12/23/21 | \$2,988.71 |
| | 11-000-218-105-000-40 | | | *1PR402 | 12/23/21 | \$3,129.29 |
| | 11-000-218-105-000-60 | | | *1PR402 | 12/23/21 | \$6,166.38 |
| | 11-000-218-110-000-20 | | | *1PR402 | 12/23/21 | \$2,155.83 |
| | 11-000-219-104-000-20 | | | *1PR402 | 12/23/21 | \$11,963.98 |
| | 11-000-219-104-000-40 | | | *1PR402 | 12/23/21 | \$18,534.78 |
| | 11-000-219-104-000-60 | | | *1PR402 | 12/23/21 | \$15,652.69 |
| | 11-000-219-105-000-20 | | | *1PR402 | 12/23/21 | \$2,653.29 |
| | 11-000-219-105-000-40 | | | *1PR402 | 12/23/21 | \$2,048.62 |
| | 11-000-219-105-000-60 | | | *1PR402 | 12/23/21 | \$2,754.76 |
| | 11-000-221-102-000-20 | | | *1PR402 | 12/23/21 | \$17,542.05 |
| | 11-000-221-102-000-40 | | | *1PR402 | 12/23/21 | \$16,769.30 |
| | 11-000-221-102-000-60 | | | *1PR402 | 12/23/21 | \$17,502.36 |
| | 11-000-221-105-000-20 | | | *1PR402 | 12/23/21 | \$730.46 |
| | 11-000-221-105-000-40 | | | *1PR402 | 12/23/21 | \$688.79 |
| | 11-000-221-105-000-60 | | | *1PR402 | 12/23/21 | \$709.67 |
| | 11-000-222-104-000-20 | | | *1PR402 | 12/23/21 | \$4,702.55 |
| | 11-000-222-104-000-40 | | | *1PR402 | 12/23/21 | \$4,717.55 |
| | 11-000-222-104-000-60 | | | *1PR402 | 12/23/21 | \$3,039.00 |
| | 11-000-222-106-000-20 | | | *1PR402 | 12/23/21 | \$3,722.41 |

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| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
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| 200012 | 12/23/21 | 12/31/21 | PAY | PAYROLL ACCOUNT | | 1,870,805.85 |
| | 2*PAY | 07/01/21 | | Payroll 2021 - 2022 | | \$1,870,805.85 |
| | | | | 11-000-222-106-000-40 | *1PR402 12/23/21 | \$5,875.79 |
| | | | | 11-000-222-106-000-60 | *1PR402 12/23/21 | \$3,546.81 |
| | | | | 11-000-230-104-000-99 | *1PR402 12/23/21 | \$15,204.88 |
| | | | | 11-000-230-105-000-99 | *1PR402 12/23/21 | \$5,947.38 |
| | | | | 11-000-240-103-000-20 | *1PR402 12/23/21 | \$27,631.92 |
| | | | | 11-000-240-103-000-40 | *1PR402 12/23/21 | \$23,101.63 |
| | | | | 11-000-240-103-000-60 | *1PR402 12/23/21 | \$28,869.75 |
| | | | | 11-000-240-105-000-20 | *1PR402 12/23/21 | \$13,931.10 |
| | | | | 11-000-240-105-000-40 | *1PR402 12/23/21 | \$13,690.04 |
| | | | | 11-000-240-105-000-60 | *1PR402 12/23/21 | \$13,998.50 |
| | | | | 11-000-251-100-000-99 | *1PR402 12/23/21 | \$25,010.60 |
| | | | | 11-000-252-110-000-99 | *1PR402 12/23/21 | \$9,183.45 |
| | | | | 11-000-261-100-000-98 | *1PR402 12/23/21 | \$1,318.43 |
| | | | | 11-000-261-100-000-99 | *1PR402 12/23/21 | \$24,459.97 |
| | | | | 11-000-262-100-000-98 | *1PR402 12/23/21 | \$6,970.72 |
| | | | | 11-000-262-100-000-99 | *1PR402 12/23/21 | \$40,280.63 |
| | | | | 11-000-262-102-000-99 | *1PR402 12/23/21 | \$21,473.68 |
| | | | | 11-000-262-105-000-99 | *1PR402 12/23/21 | \$2,885.25 |
| | | | | 11-000-263-100-000-98 | *1PR402 12/23/21 | \$1,282.35 |
| | | | | 11-000-263-100-000-99 | *1PR402 12/23/21 | \$17,255.46 |
| | | | | 11-000-266-100-000-99 | *1PR402 12/23/21 | \$5,041.50 |
| | | | | 11-000-270-107-000-99 | *1PR402 12/23/21 | \$3,201.09 |
| | | | | 11-000-270-161-000-99 | *1PR402 12/23/21 | \$8,178.81 |
| | | | | 11-140-100-101-000-20 | *1PR402 12/23/21 | \$275,471.23 |
| | | | | 11-140-100-101-000-40 | *1PR402 12/23/21 | \$262,848.76 |
| | | | | 11-140-100-101-000-60 | *1PR402 12/23/21 | \$280,885.99 |
| | | | | 11-140-100-101-020-98 | *1PR402 12/23/21 | \$9,643.78 |
| | | | | 11-140-100-101-040-98 | *1PR402 12/23/21 | \$10,205.38 |
| | | | | 11-140-100-101-060-98 | *1PR402 12/23/21 | \$9,763.78 |
| | | | | 11-150-100-101-020-98 | *1PR402 12/23/21 | \$3,510.00 |
| | | | | 11-150-100-101-040-98 | *1PR402 12/23/21 | \$5,073.75 |
| | | | | 11-150-100-101-060-98 | *1PR402 12/23/21 | \$135.00 |
| | | | | 11-209-100-101-000-20 | *1PR402 12/23/21 | \$5,979.01 |
| | | | | 11-209-100-101-000-40 | *1PR402 12/23/21 | \$5,664.50 |
| | | | | 11-209-100-101-000-60 | *1PR402 12/23/21 | \$5,512.64 |
| | | | | 11-209-100-106-000-20 | *1PR402 12/23/21 | \$3,177.07 |
| | | | | 11-209-100-106-000-40 | *1PR402 12/23/21 | \$2,149.32 |
| | | | | 11-209-100-106-000-60 | *1PR402 12/23/21 | \$4,778.95 |
| | | | | 11-212-100-101-000-20 | *1PR402 12/23/21 | \$12,391.66 |
| | | | | 11-212-100-101-000-40 | *1PR402 12/23/21 | \$12,267.50 |
| | | | | 11-212-100-101-000-60 | *1PR402 12/23/21 | \$17,060.61 |
| | | | | 11-212-100-106-000-20 | *1PR402 12/23/21 | \$3,252.68 |
| | | | | 11-212-100-106-000-40 | *1PR402 12/23/21 | \$3,486.95 |
| | | | | 11-212-100-106-000-60 | *1PR402 12/23/21 | \$3,742.92 |
| | | | | 11-213-100-101-000-20 | *1PR402 12/23/21 | \$63,650.13 |
| | | | | 11-213-100-101-000-40 | *1PR402 12/23/21 | \$54,676.30 |
| | | | | 11-213-100-101-000-60 | *1PR402 12/23/21 | \$52,504.80 |
| | | | | 11-213-100-106-000-20 | *1PR402 12/23/21 | \$7,891.11 |
| | | | | 11-213-100-106-000-40 | *1PR402 12/23/21 | \$4,558.36 |
| | | | | 11-213-100-106-000-60 | *1PR402 12/23/21 | \$7,164.54 |
| | | | | 11-230-100-101-000-20 | *1PR402 12/23/21 | \$9,369.10 |

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| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
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| 200012 | 12/23/21 | 12/31/21 | PAY | PAYROLL ACCOUNT | | 1,870,805.85 |
| | 2*PAY | 07/01/21 | | Payroll 2021 - 2022 | | \$1,870,805.85 |
| | | | | 11-230-100-101-000-40 | *1PR402 12/23/21 | \$6,224.50 |
| | | | | 11-230-100-101-000-60 | *1PR402 12/23/21 | \$7,695.60 |
| | | | | 11-240-100-101-000-20 | *1PR402 12/23/21 | \$6,873.60 |
| | | | | 11-401-100-100-020-98 | *1PR402 12/23/21 | \$4,648.00 |
| | | | | 11-401-100-100-040-98 | *1PR402 12/23/21 | \$387.33 |
| | | | | 11-401-100-100-060-98 | *1PR402 12/23/21 | \$5,928.00 |
| | | | | 11-402-100-100-000-20 | *1PR402 12/23/21 | \$3,416.50 |
| | | | | 11-402-100-100-000-40 | *1PR402 12/23/21 | \$5,284.45 |
| | | | | 11-402-100-100-000-60 | *1PR402 12/23/21 | \$5,135.05 |
| | | | | 11-403-100-100-000-20 | *1PR402 12/23/21 | \$4,610.05 |
| | | | | 11-403-100-100-000-40 | *1PR402 12/23/21 | \$4,553.80 |
| | | | | 11-403-100-100-000-60 | *1PR402 12/23/21 | \$3,694.05 |
| | | | | 13-209-100-101-000-50 | *1PR402 12/23/21 | \$7,106.10 |
| | | | | 13-209-100-106-000-50 | *1PR402 12/23/21 | \$1,252.85 |
| | | | | 20-231-100-101-020-98 | *1PR402 12/23/21 | \$7,529.44 |
| | | | | 20-231-100-101-040-98 | *1PR402 12/23/21 | \$9,195.10 |
| | | | | 20-231-200-125-020-98 | *1PR402 12/23/21 | \$1,800.00 |
| | | | | 20-231-200-125-040-98 | *1PR402 12/23/21 | \$1,800.00 |
| | | | | 20-270-200-100-000-02 | *1PR402 12/23/21 | \$2,677.50 |
| | | | | 20-280-200-104-000-99 | *1PR402 12/23/21 | \$2,036.50 |
| | | | | 20-483-100-100-000-05 | *1PR402 12/23/21 | \$7,674.10 |
| | | | | 20-484-200-100-000-05 | *1PR402 12/23/21 | \$4,617.55 |
| | | | | 60-910-310-110-000-98 | *1PR402 12/23/21 | \$1,903.93 |
| | | | | 60-910-310-110-000-99 | *1PR402 12/23/21 | \$22,079.35 |
| 200013 | 01/14/22 | | PAY | PAYROLL ACCOUNT | | 1,987,702.27 |
| | 2*PAY | 07/01/21 | | Payroll 2021 - 2022 | | \$1,987,702.27 |
| | | | | 11-000-211-110-000-20 | *2PR403 01/14/22 | \$206.25 |
| | | | | 11-000-211-110-000-40 | *2PR403 01/14/22 | \$206.25 |
| | | | | 11-000-211-110-000-60 | *2PR403 01/14/22 | \$212.50 |
| | | | | 11-000-213-104-000-20 | *2PR403 01/14/22 | \$5,673.25 |
| | | | | 11-000-213-104-000-40 | *2PR403 01/14/22 | \$4,520.05 |
| | | | | 11-000-213-104-000-60 | *2PR403 01/14/22 | \$5,041.30 |
| | | | | 11-000-217-106-000-20 | *2PR403 01/14/22 | \$154.84 |
| | | | | 11-000-217-106-000-40 | *2PR403 01/14/22 | \$200.82 |
| | | | | 11-000-217-106-000-60 | *2PR403 01/14/22 | \$4,141.10 |
| | | | | 11-000-217-106-019-20 | *2PR403 01/14/22 | \$2,010.19 |
| | | | | 11-000-217-106-019-40 | *2PR403 01/14/22 | \$10,809.04 |
| | | | | 11-000-217-106-019-60 | *2PR403 01/14/22 | \$24,259.34 |
| | | | | 11-000-218-104-000-20 | *2PR403 01/14/22 | \$31,551.94 |
| | | | | 11-000-218-104-000-40 | *2PR403 01/14/22 | \$31,210.62 |
| | | | | 11-000-218-104-000-60 | *2PR403 01/14/22 | \$30,655.99 |
| | | | | 11-000-218-105-000-20 | *2PR403 01/14/22 | \$2,988.71 |
| | | | | 11-000-218-105-000-40 | *2PR403 01/14/22 | \$3,129.29 |
| | | | | 11-000-218-105-000-60 | *2PR403 01/14/22 | \$3,492.46 |
| | | | | 11-000-218-110-000-20 | *2PR403 01/14/22 | \$3,822.50 |
| | | | | 11-000-219-104-000-20 | *2PR403 01/14/22 | \$11,963.98 |
| | | | | 11-000-219-104-000-40 | *2PR403 01/14/22 | \$18,534.78 |
| | | | | 11-000-219-104-000-60 | *2PR403 01/14/22 | \$15,652.69 |
| | | | | 11-000-219-105-000-20 | *2PR403 01/14/22 | \$2,549.34 |
| | | | | 11-000-219-105-000-40 | *2PR403 01/14/22 | \$1,944.67 |
| | | | | 11-000-219-105-000-60 | *2PR403 01/14/22 | \$2,647.66 |

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| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
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| 200013 | 01/14/22 | | PAY | PAYROLL ACCOUNT | | 1,987,702.27 |
| | 2*PAY | 07/01/21 | | Payroll 2021 - 2022 | | \$1,987,702.27 |
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| | | 11-000-221-102-000-40 | | *2PR403 | 01/14/22 | \$16,769.30 |
| | | 11-000-221-102-000-60 | | *2PR403 | 01/14/22 | \$17,502.36 |
| | | 11-000-221-105-000-20 | | *2PR403 | 01/14/22 | \$730.46 |
| | | 11-000-221-105-000-40 | | *2PR403 | 01/14/22 | \$688.79 |
| | | 11-000-221-105-000-60 | | *2PR403 | 01/14/22 | \$709.67 |
| | | 11-000-222-104-000-20 | | *2PR403 | 01/14/22 | \$4,702.55 |
| | | 11-000-222-104-000-40 | | *2PR403 | 01/14/22 | \$4,717.55 |
| | | 11-000-222-104-000-60 | | *2PR403 | 01/14/22 | \$3,039.00 |
| | | 11-000-222-106-000-20 | | *2PR403 | 01/14/22 | \$3,722.41 |
| | | 11-000-222-106-000-40 | | *2PR403 | 01/14/22 | \$5,875.79 |
| | | 11-000-222-106-000-60 | | *2PR403 | 01/14/22 | \$3,546.81 |
| | | 11-000-230-104-000-99 | | *2PR403 | 01/14/22 | \$15,204.88 |
| | | 11-000-230-105-000-99 | | *2PR403 | 01/14/22 | \$5,947.38 |
| | | 11-000-240-103-000-20 | | *2PR403 | 01/14/22 | \$27,631.92 |
| | | 11-000-240-103-000-40 | | *2PR403 | 01/14/22 | \$27,134.51 |
| | | 11-000-240-103-000-60 | | *2PR403 | 01/14/22 | \$23,805.58 |
| | | 11-000-240-105-000-20 | | *2PR403 | 01/14/22 | \$13,091.45 |
| | | 11-000-240-105-000-40 | | *2PR403 | 01/14/22 | \$13,690.04 |
| | | 11-000-240-105-000-60 | | *2PR403 | 01/14/22 | \$13,998.50 |
| | | 11-000-251-100-000-99 | | *2PR403 | 01/14/22 | \$25,010.60 |
| | | 11-000-252-110-000-99 | | *2PR403 | 01/14/22 | \$9,183.45 |
| | | 11-000-261-100-000-98 | | *2PR403 | 01/14/22 | \$3,268.76 |
| | | 11-000-261-100-000-99 | | *2PR403 | 01/14/22 | \$24,459.97 |
| | | 11-000-262-100-000-98 | | *2PR403 | 01/14/22 | \$6,965.11 |
| | | 11-000-262-100-000-99 | | *2PR403 | 01/14/22 | \$41,738.96 |
| | | 11-000-262-102-000-99 | | *2PR403 | 01/14/22 | \$17,673.72 |
| | | 11-000-262-105-000-99 | | *2PR403 | 01/14/22 | \$2,885.25 |
| | | 11-000-263-100-000-98 | | *2PR403 | 01/14/22 | \$329.60 |
| | | 11-000-263-100-000-99 | | *2PR403 | 01/14/22 | \$17,255.46 |
| | | 11-000-266-100-000-99 | | *2PR403 | 01/14/22 | \$4,697.50 |
| | | 11-000-270-107-000-99 | | *2PR403 | 01/14/22 | \$3,337.18 |
| | | 11-000-270-161-000-99 | | *2PR403 | 01/14/22 | \$9,711.53 |
| | | 11-000-291-270-000-98 | | *2PR403 | 01/14/22 | \$106,216.53 |
| | | 11-000-291-290-000-05 | | *2PR403 | 01/14/22 | \$15,429.96 |
| | | 11-140-100-101-000-20 | | *2PR403 | 01/14/22 | \$275,471.23 |
| | | 11-140-100-101-000-40 | | *2PR403 | 01/14/22 | \$259,446.86 |
| | | 11-140-100-101-000-60 | | *2PR403 | 01/14/22 | \$286,691.02 |
| | | 11-140-100-101-020-98 | | *2PR403 | 01/14/22 | \$13,212.06 |
| | | 11-140-100-101-040-98 | | *2PR403 | 01/14/22 | \$10,837.81 |
| | | 11-140-100-101-060-98 | | *2PR403 | 01/14/22 | \$11,697.88 |
| | | 11-150-100-101-020-98 | | *2PR403 | 01/14/22 | \$5,382.00 |
| | | 11-150-100-101-040-98 | | *2PR403 | 01/14/22 | \$4,567.50 |
| | | 11-150-100-101-060-98 | | *2PR403 | 01/14/22 | \$45.00 |
| | | 11-209-100-101-000-20 | | *2PR403 | 01/14/22 | \$5,979.01 |
| | | 11-209-100-101-000-40 | | *2PR403 | 01/14/22 | \$5,664.50 |
| | | 11-209-100-101-000-60 | | *2PR403 | 01/14/22 | \$5,512.64 |
| | | 11-209-100-106-000-20 | | *2PR403 | 01/14/22 | \$3,177.07 |
| | | 11-209-100-106-000-40 | | *2PR403 | 01/14/22 | \$2,149.32 |
| | | 11-209-100-106-000-60 | | *2PR403 | 01/14/22 | \$4,778.95 |
| | | 11-212-100-101-000-20 | | *2PR403 | 01/14/22 | \$12,391.66 |

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|--------|------------|----------|------|-----------------------|----------------------------|----------------|
| 200013 | 01/14/22 | | PAY | PAYROLL ACCOUNT | | 1,987,702.27 |
| | 2*PAY | 07/01/21 | | Payroll 2021 - 2022 | | \$1,987,702.27 |
| | | | | 11-212-100-101-000-40 | *2PR403 01/14/22 | \$12,267.50 |
| | | | | 11-212-100-101-000-60 | *2PR403 01/14/22 | \$17,060.61 |
| | | | | 11-212-100-106-000-20 | *2PR403 01/14/22 | \$3,252.68 |
| | | | | 11-212-100-106-000-40 | *2PR403 01/14/22 | \$3,486.95 |
| | | | | 11-212-100-106-000-60 | *2PR403 01/14/22 | \$3,742.92 |
| | | | | 11-213-100-101-000-20 | *2PR403 01/14/22 | \$63,650.13 |
| | | | | 11-213-100-101-000-40 | *2PR403 01/14/22 | \$54,738.80 |
| | | | | 11-213-100-101-000-60 | *2PR403 01/14/22 | \$53,104.80 |
| | | | | 11-213-100-106-000-20 | *2PR403 01/14/22 | \$7,891.11 |
| | | | | 11-213-100-106-000-40 | *2PR403 01/14/22 | \$4,558.36 |
| | | | | 11-213-100-106-000-60 | *2PR403 01/14/22 | \$7,186.86 |
| | | | | 11-230-100-101-000-20 | *2PR403 01/14/22 | \$9,369.10 |
| | | | | 11-230-100-101-000-40 | *2PR403 01/14/22 | \$6,224.50 |
| | | | | 11-230-100-101-000-60 | *2PR403 01/14/22 | \$7,695.60 |
| | | | | 11-240-100-101-000-20 | *2PR403 01/14/22 | \$6,873.60 |
| | | | | 11-402-100-100-000-20 | *2PR403 01/14/22 | \$3,416.50 |
| | | | | 11-402-100-100-000-40 | *2PR403 01/14/22 | \$4,924.15 |
| | | | | 11-402-100-100-000-60 | *2PR403 01/14/22 | \$5,135.05 |
| | | | | 11-403-100-100-000-20 | *2PR403 01/14/22 | \$4,610.05 |
| | | | | 11-403-100-100-000-40 | *2PR403 01/14/22 | \$4,553.80 |
| | | | | 11-403-100-100-000-60 | *2PR403 01/14/22 | \$3,694.05 |
| | | | | 13-209-100-101-000-50 | *2PR403 01/14/22 | \$7,106.10 |
| | | | | 13-209-100-106-000-50 | *2PR403 01/14/22 | \$1,252.85 |
| | | | | 20-231-100-101-020-98 | *2PR403 01/14/22 | \$7,531.60 |
| | | | | 20-231-100-101-040-98 | *2PR403 01/14/22 | \$9,195.10 |
| | | | | 20-241-100-100-000-02 | *2PR403 01/14/22 | \$1,237.50 |
| | | | | 20-270-200-100-000-02 | *2PR403 01/14/22 | \$225.00 |
| | | | | 20-280-200-104-000-99 | *2PR403 01/14/22 | \$2,036.50 |
| | | | | 20-483-100-100-000-05 | *2PR403 01/14/22 | \$7,674.10 |
| | | | | 20-484-200-100-000-05 | *2PR403 01/14/22 | \$4,617.55 |
| | | | | 60-910-310-110-000-98 | *2PR403 01/14/22 | \$1,325.01 |
| | | | | 60-910-310-110-000-99 | *2PR403 01/14/22 | \$22,265.19 |
| | | | | 60-910-310-200-000-05 | *2PR403 01/14/22 | \$3,000.00 |
| 200112 | H 12/23/21 | 12/31/21 | 0554 | SALARY ACCOUNT AGENCY | | 32,272.36 |
| | 201103 | 07/01/21 | | Social Security 21 22 | | \$32,272.36 |
| | | | | 11-000-291-220-000-05 | 12/23/21 payroll 12/23/21 | \$29,664.24 |
| | | | | 20-231-200-220-020-02 | 12/23/21 payroll 12/23/21 | \$275.08 |
| | | | | 20-231-200-220-040-02 | 12/23/21 payroll 12/23/21 | \$137.70 |
| | | | | 20-270-200-220-000-02 | 12/23/21 payroll 12/23/21 | \$204.83 |
| | | | | 20-280-200-200-000-02 | 12/23/21 payroll 12/23/21 | \$155.79 |
| | | | | 60-910-310-220-000-05 | 12/23/21 payroll 12/23/21 | \$1,834.72 |
| 200113 | H 01/14/22 | | 0554 | SALARY ACCOUNT AGENCY | | 41,096.32 |
| | 201103 | 07/01/21 | | Social Security 21 22 | | \$41,096.32 |
| | | | | 11-000-291-220-000-05 | 1/14/2022 payroll 01/14/22 | \$38,656.96 |
| | | | | 20-231-200-220-020-02 | 1/14/2022 payroll 01/14/22 | \$137.54 |
| | | | | 20-241-200-200-000-02 | 1/14/2022 payroll 01/14/22 | \$94.67 |
| | | | | 20-270-200-220-000-02 | 1/14/2022 payroll 01/14/22 | \$17.21 |
| | | | | 20-280-200-200-000-02 | 1/14/2022 payroll 01/14/22 | \$155.79 |
| | | | | 60-910-310-220-000-05 | 1/14/2022 payroll 01/14/22 | \$2,034.15 |

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| 201012 | H 12/23/21 | 12/31/21 | 0554 | SALARY ACCOUNT AGENCY | TPAF FICA | 102,820.10 |
| | 2J0012 | 12/23/21 | | Db 10-141 / Cr 10-101 | | \$102,820.10 |
| | | 10-02 - - - - | | | 12/23/21 | \$102,820.10 |
| 201013 | H 01/14/22 | | 0554 | SALARY ACCOUNT AGENCY | TPAF FICA | 105,353.66 |
| | 2J0013 | 01/14/22 | | Db 10-141 / Cr 10-101 | | \$105,353.66 |
| | | 10-02 - - - - | | | 01/14/22 | \$105,353.66 |
| 210005 | H 12/23/21 | 12/31/21 | 0950 | DEFINED CONTRIBUTION RETIREMENT PROGRAI | | 770.92 |
| | 201348 | 07/01/21 | | Fund DCRP Employee-Share | | \$770.92 |
| | | 11-000-291-290-000-05 | | 12/23/2021 payroll | 12/23/21 | \$770.92 |
| 210029 | H 12/23/21 | 12/31/21 | 3081 | AvidXchange Inc | | 65,758.91 |
| | 200815 | 07/08/21 | | 21-22 Energy Cost | | \$65,758.91 |
| | | 11-000-262-621-000-05 | | 12/02,12/09,12/23 | 12/23/21 | \$400.49 |
| | | 11-000-262-621-000-40 | | 12/02,12/09,12/23 | 12/23/21 | \$7,026.89 |
| | | 11-000-262-621-000-60 | | 12/02,12/09,12/23 | 12/23/21 | \$13,192.22 |
| | | 11-000-262-622-000-05 | | 12/02,12/09,12/23 | 12/23/21 | \$1,391.85 |
| | | 11-000-262-622-000-20 | | 12/02,12/09,12/23 | 12/23/21 | \$13,201.79 |
| | | 11-000-262-622-000-60 | | 12/02,12/09,12/23 | 12/23/21 | \$28,997.95 |
| | | 11-000-262-623-000-20 | | 12/02,12/09,12/23 | 12/23/21 | \$1,547.72 |
| 210030 | H 01/06/22 | | 3081 | AvidXchange Inc | | 28,275.58 |
| | 200815 | 07/08/21 | | 21-22 Energy Cost | | \$28,275.58 |
| | | 11-000-262-621-000-20 | | 12/30,1/06 | 01/06/22 | \$21,890.38 |
| | | 11-000-262-622-000-05 | | 12/30,1/06 | 01/06/22 | \$27.36 |
| | | 11-000-262-622-000-20 | | 12/30,1/06 | 01/06/22 | \$1,185.41 |
| | | 11-000-262-623-000-05 | | 12/30,1/06 | 01/06/22 | \$249.61 |
| | | 11-000-262-623-000-20 | | 12/30,1/06 | 01/06/22 | \$185.70 |
| | | 11-000-262-623-000-40 | | 12/30,1/06 | 01/06/22 | \$2,181.75 |
| | | 11-000-262-623-000-60 | | 12/30,1/06 | 01/06/22 | \$2,555.37 |
| 210031 | H 01/20/22 | | 3081 | AvidXchange Inc | | 50,852.09 |
| | 200815 | 07/08/21 | | 21-22 Energy Cost | | \$50,852.09 |
| | | 11-000-262-621-000-05 | | 1/13,1/20 | 01/20/22 | \$313.17 |
| | | 11-000-262-621-000-40 | | 1/13,1/20 | 01/20/22 | \$3,452.89 |
| | | 11-000-262-621-000-60 | | 1/13,1/20 | 01/20/22 | \$28,251.91 |
| | | 11-000-262-622-000-20 | | 1/13,1/20 | 01/20/22 | \$11,539.36 |
| | | 11-000-262-622-000-60 | | 1/13,1/20 | 01/20/22 | \$5,943.16 |
| | | 11-000-262-623-000-05 | | 1/13,1/20 | 01/20/22 | \$95.40 |
| | | 11-000-262-623-000-20 | | 1/13,1/20 | 01/20/22 | \$1,256.20 |
| 210032 | H 12/21/21 | 12/31/21 | G734 | Republic Bank | | 5,000.00 |
| | 260087 | 12/21/21 | | Gift cards holiday families | | \$5,000.00 |
| | | 96-000-986-000-700-00 | | Gift cards | 12/21/21 | \$5,000.00 |
| 503946 | 12/21/21 | 12/31/21 | Z248 | Capaldi; Sandy | | 550.00 |
| | 250103 | 12/03/21 | | refund senior trip | | \$550.00 |
| | | 95-000-964-000-700-00 | | SR TRIP REFUND | 12/20/21 | \$550.00 |
| 503947 | 12/21/21 | | 2057 | KOHOUT; PAULETTE | | 22.44 |
| | 250105 | 12/06/21 | | reimburse expenses | | \$22.44 |
| | | 95-000-855-000-700-00 | | 12/4-80001 | 12/20/21 | \$22.44 |
| 503948 | 12/21/21 | 12/31/21 | 4830 | MBM SPORTS CENTER, INC. | | 540.00 |
| | 250086 | 11/11/21 | | quote t shirts | | \$540.00 |
| | | 95-000-865-000-700-00 | | 11/19-30466 | 12/20/21 | \$540.00 |

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| 503949 | 12/21/21 | 12/31/21 | 3245 | Powell; Timothy S | | 600.00 |
| | 250069 | 10/22/21 | 10/20 | poinsettias | | \$600.00 |
| | | 95-000-910-000-700-00 | | | 12/1-82799 12/20/21 | \$600.00 |
| 503950 | 12/21/21 | | D693 | Priestly; Nicole | | 1,119.00 |
| | 250102 | 12/03/21 | | refund senior trip | | \$1,119.00 |
| | | 95-000-964-000-700-00 | | | SR TRIP REFUND 12/20/21 | \$1,119.00 |
| 503951 | 01/06/22 | | C111 | Holmes; Richard | | 250.00 |
| | 250093 | 11/22/21 | | senior prom deposit dj | | \$250.00 |
| | | 95-000-882-000-700-00 | | | DEPOSIT 01/06/22 | \$250.00 |
| 503952 | 01/06/22 | | Z499 | MJ Corporate Sales | | 2,032.50 |
| | 250104 | 12/03/21 | #88406 | gym uniforms | | \$2,032.50 |
| | | 95-000-945-000-700-00 | | | 12/15-88406 01/06/22 | \$2,032.50 |
| 503953 | 01/06/22 | | 0788 | PAUL'S CUSTOM AWARDS, INC. | | 351.00 |
| | 250081 | 11/11/21 | #W1936 | plaques | | \$351.00 |
| | | 95-000-961-000-700-00 | | | 11/11-W1936 01/06/22 | \$351.00 |
| 503954 | 01/06/22 | | R553 | PICCARI; KAYLA | | 500.00 |
| | 250101 | 12/03/21 | | reimburse expenses | | \$500.00 |
| | | 95-000-876-000-700-00 | | | REIMBURSEMENT 01/06/22 | \$500.00 |
| 503955 | 01/24/22 | | P744 | Blood; Michael | | 500.00 |
| | 250118 | 01/12/22 | | materials for set | | \$500.00 |
| | | 95-000-896-000-700-00 | | | 10/25- 657 01/24/22 | \$500.00 |
| 503956 | 01/24/22 | | O561 | Cavella; Ann | | 1,600.00 |
| | 250112 | 12/23/21 | | senior trip refund | | \$1,600.00 |
| | | 95-000-964-000-700-00 | | | Refund SR Trip 01/24/22 | \$1,600.00 |
| 503957 | 01/24/22 | | H412 | DAVE & BUSTERS INC | | 624.00 |
| | 250119 | 01/12/22 | | deposit graduation | | \$624.00 |
| | | 95-000-882-000-700-00 | | | Dep Trip 2/9/22 01/24/22 | \$624.00 |
| 503958 | 01/24/22 | | Z828 | EKSTROM; BRYAN | | 207.29 |
| | 250110 | 12/15/21 | | reimburse expenses | | \$89.99 |
| | | 95-000-961-000-700-00 | | | Reim Banq Exp 01/24/22 | \$89.99 |
| | 250113 | 12/23/21 | | reimburse expenses | | \$117.30 |
| | | 95-000-961-000-700-00 | | | Reim Exp Players 01/24/22 | \$117.30 |
| 503959 | 01/24/22 | | E462 | JENKINS; MARY | | 49.00 |
| | 250111 | 12/23/21 | | reimburse expenses | | \$49.00 |
| | | 95-000-875-000-700-00 | | | Reim Concert Exp 01/24/22 | \$49.00 |
| 503960 | 01/24/22 | | 0788 | PAUL'S CUSTOM AWARDS, INC. | | 89.00 |
| | 250106 | 12/09/21 | W2192 | clock | | \$89.00 |
| | | 95-000-908-000-700-00 | | | 12/1- 47945 01/24/22 | \$89.00 |
| 503961 | 01/24/22 | | 1918 | SHEPPARD; MELISSA | | 1,831.97 |
| | 250099 | 12/03/21 | | misc. expenses | | \$1,002.32 |
| | | 95-000-908-000-700-00 | | | Reim Shop Rite 01/24/22 | \$325.91 |
| | | 95-000-908-000-700-00 | | | Reim Sams 01/24/22 | \$26.41 |
| | | 95-000-908-000-700-00 | | | Reim Walmart 01/24/22 | \$100.00 |
| | | 95-000-908-000-700-00 | | | Reim Panera 01/24/22 | \$150.00 |
| | | 95-000-908-000-700-00 | | | Reim Wawa 01/24/22 | \$100.00 |
| | | 95-000-908-000-700-00 | | | Reim Teachers Pay 01/24/22 | \$100.00 |

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| 503961 | 01/24/22 | | 1918 | SHEPPARD; MELISSA | | 1,831.97 |
| 250099 | 12/03/21 | | misc. expenses | | | \$1,002.32 |
| | 95-000-908-000-700-00 | | | Reim Amazon | 01/24/22 | \$200.00 |
| 250108 | 12/15/21 | | reimburse expenses | | | \$800.00 |
| | 95-000-908-000-700-00 | | | Reim Holiday Gifts | 01/24/22 | \$800.00 |
| 250117 | 01/11/22 | | reimburse expenses | | | \$29.65 |
| | 95-000-908-000-700-00 | | | Reim Exps Student | 01/24/22 | \$29.65 |
| 503962 | 01/24/22 | | H614 | SHIELDS; GABRIELLE | | 151.04 |
| 250107 | 12/15/21 | | reimburse expenses | | | \$151.04 |
| | 95-000-903-000-700-00 | | | Reim Gift Exps | 01/24/22 | \$151.04 |
| 503963 | 01/24/22 | | 1825 | VALLEYBROOK COUNTRY CLUB, LLC | | 1,430.05 |
| 250098 | 12/03/21 | | banquet | | | \$1,000.00 |
| | 95-000-903-000-700-00 | | | Dep Banq 1/13/22 | 01/24/22 | \$1,000.00 |
| 250109 | 12/15/21 | | soccer banquet balance | | | \$430.05 |
| | 95-000-959-000-700-00 | | | Bal Soccer Banq | 01/24/22 | \$430.05 |
| 503964 | 01/24/22 | | 9701 | World Class Vacations | | 67,810.00 |
| 250114 | 01/11/22 | | final deposit senior trip | | | \$67,810.00 |
| | 95-000-964-000-700-00 | | | Final Pay Sr Trip | 01/24/22 | \$67,810.00 |
| 507229 | V 10/25/21 | 01/05/22 | 3474 | GO 4 THE GOAL | CHK LOST IN MAIL PER SA COC | (236.00) |
| 260027 | 10/01/21 | | Quote 211001 gold laces | | | (\$103.00) |
| | 96-000-988-000-700-00 | | | 10/5/21- LU211005-1 | 01/05/22 | (\$103.00) |
| 260037 | 10/08/21 | | 10/4 LU211004-1 gold laces | | | (\$133.00) |
| | 96-000-903-000-700-00 | | | 10/4/21- LU211004-1 | 01/05/22 | (\$133.00) |
| 507265 | 12/21/21 | 12/31/21 | N158 | Andricola; Carol | | 750.00 |
| 260070 | 12/09/21 | | senior trip refund | | | \$750.00 |
| | 96-000-889-000-700-00 | | | Sr Trip Refund | 12/20/21 | \$750.00 |
| 507266 | 12/21/21 | 12/31/21 | H336 | Hedgepeth; Edward | | 1,377.00 |
| 260073 | 12/09/21 | | senior trip refund | | | \$1,377.00 |
| | 96-000-889-000-700-00 | | | St Trip Refund | 12/20/21 | \$1,377.00 |
| 507267 | 12/21/21 | 12/31/21 | F363 | SIMON; KIM | | 695.00 |
| 260075 | 12/07/21 | | reim for staff gifts | | | \$695.00 |
| | 96-000-906-000-700-00 | | | 12/9-1053 | 12/20/21 | \$695.00 |
| 507268 | 12/21/21 | 12/31/21 | 0629 | WOLF; DENISE | | 75.00 |
| 260071 | 11/19/21 | | partial reim key club baskets | | | \$75.00 |
| | 96-000-917-000-700-00 | | | 11/22-17721326442176 | 12/20/21 | \$75.00 |
| 507269 | 01/14/22 | | 3474 | GO 4 THE GOAL | | 236.00 |
| 260027 | 10/01/21 | | Quote 211001 gold laces | | | \$103.00 |
| | 96-000-988-000-700-00 | | | 10/5-LU211005-1 | 01/12/22 | \$103.00 |
| 260037 | 10/08/21 | | 10/4 LU211004-1 gold laces | | | \$133.00 |
| | 96-000-903-000-700-00 | | | 10/04-LU211004-1 | 01/12/22 | \$133.00 |
| 507270 | 01/14/22 | | V576 | KEYSER; DUSTIN | | 83.83 |
| 260077 | 12/01/21 | | Reim stem materials | | | \$83.83 |
| | 96-000-849-000-700-00 | | | 9/3-113-8041134-1365 | 01/12/22 | \$39.94 |
| | 96-000-849-000-700-00 | | | 12/3-0917 | 01/12/22 | \$43.89 |

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| 507271 | 01/14/22 | | 6768 | OLD FASHION CANDY COMPANY, INC. | | 1,773.27 |
| | 260076 | 12/13/21 | | candy box order | | \$1,773.27 |
| | | 96-000-896-000-700-00 | | 1/3-351102 | 01/12/22 | \$1,773.27 |
| 507272 | 01/14/22 | | 0788 | PAUL'S CUSTOM AWARDS, INC. | | 96.00 |
| | 260072 | 11/19/21 | | soccer banquet plaques | | \$96.00 |
| | | 96-000-959-000-700-00 | | 11/22-w2132 | 01/12/22 | \$96.00 |
| 507273 | 01/24/22 | | O291 | Claire Lee and Young S. Kim | | 117.75 |
| | 260082 | 01/10/22 | | inv 034568 | | \$117.75 |
| | | 96-000-947-000-700-00 | | 12/24- 035468 | 01/24/22 | \$117.75 |
| 507274 | 01/24/22 | | I717 | DEANGELIS; ATHENA | | 300.00 |
| | 260079 | 12/16/21 | | Reim- dave and busters deposit | | \$300.00 |
| | | 96-000-874-000-700-00 | | Reim Class of 24 | 01/24/22 | \$300.00 |
| 507275 | 01/24/22 | | 9025 | FERRETT PRINTING, INC. | | 760.50 |
| | 260081 | 12/10/21 | | 12/10 inv 5882 | | \$760.50 |
| | | 96-000-990-000-700-00 | | 12/10- 5882 | 01/24/22 | \$760.50 |
| 507276 | 01/24/22 | | Y961 | NATIONAL ATHLETIC TRAINERS ASSOCIATION | | 690.00 |
| | 260083 | 01/10/22 | | inv 1019154 | | \$690.00 |
| | | 96-000-860-000-700-00 | | 11/17- 1019154 | 01/24/22 | \$690.00 |
| 507277 | 01/24/22 | | 2709 | RIOS; ASHLEY | | 55.00 |
| | 260080 | 12/10/21 | | reim for club meeting material | | \$55.00 |
| | | 96-000-990-000-700-00 | | 12/19 Reim 170190 | 01/24/22 | \$25.00 |
| | | 96-000-990-000-700-00 | | 12/13- 6803 | 01/24/22 | \$30.00 |
| 507278 | 01/24/22 | | M222 | Rivers; Kellee | | 200.00 |
| | 260084 | 01/10/22 | | senior trip refund | | \$200.00 |
| | | 96-000-889-000-700-00 | | Refund SR Trip | 01/24/22 | \$200.00 |
| 507279 | 01/24/22 | | U036 | SALUTE INDUSTRIES INC | | 432.91 |
| | 260074 | 12/09/21 | | 12/10 invoice 1567504 | | \$432.91 |
| | | 96-000-947-000-700-00 | | 12/10- 1567504 | 01/24/22 | \$432.91 |
| 512726 | 12/21/21 | | 4830 | MBM SPORTS CENTER, INC. | | 475.00 |
| | 270083 | 12/03/21 | | T-Shirts for Veteran's Day | | \$475.00 |
| | | 97-000-913-000-700-00 | | 11/23-30498 | 12/20/21 | \$475.00 |
| 512727 | 01/06/22 | | N536 | Alter; Dawn | | 630.00 |
| | 270090 | 12/20/21 | | Sr. Trip Refund | | \$630.00 |
| | | 97-000-957-000-700-00 | | SR TRIP REFUND | 01/06/22 | \$630.00 |
| 512728 | 01/06/22 | | Y168 | G I Go Fund Inc; The | | 435.00 |
| | 270084 | 12/03/21 | | Jeans for Troops | | \$435.00 |
| | | 97-000-913-000-700-00 | | DONATION | 01/06/22 | \$435.00 |
| 512729 | 01/06/22 | | T423 | HAMILTON; HALEY LEUTH | | 201.56 |
| | 270078 | 12/03/21 | | Reimbursement DWTS Performance | | \$201.56 |
| | | 97-000-895-000-700-00 | | 12/4-07693 | 01/06/22 | \$201.56 |
| 512730 | 01/06/22 | | 0128 | HENGEL; MICHELE | | 88.30 |
| | 270085 | 12/10/21 | | Reimbursement | | \$88.30 |
| | | 97-000-854-000-700-00 | | 11/11-S615R75797C177 | 01/06/22 | \$38.24 |
| | | 97-000-854-000-700-00 | | 11/11-533704722092 | 01/06/22 | \$50.06 |

Starting date 12/20/2021 Ending date 1/28/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|-----------------------|------|--|---------------|--------------|
| 512731 | 01/06/22 | | 4830 | MBM SPORTS CENTER, INC. | | 4,300.00 |
| | 270088 | 12/10/21 | | PE Uniforms | | \$4,300.00 |
| | | 97-000-945-000-700-00 | | 11/2-30329 | 01/06/22 | \$4,300.00 |
| 512732 | 01/06/22 | | E409 | MCKENZIE; KELLY | | 49.99 |
| | 270087 | 12/10/21 | | Reimbursement Sign Up Genius | | \$49.99 |
| | | 97-000-970-000-700-00 | | REIMBURSEMENT | 01/06/22 | \$49.99 |
| 512733 | 01/06/22 | | Y961 | NATIONAL ATHLETIC TRAINERS ASSOCIATION | | 230.00 |
| | 270093 | 12/17/21 | | NATA Membership Dues | | \$230.00 |
| | | 97-000-860-000-700-00 | | 12/9-920571 | 01/06/22 | \$230.00 |
| 512734 | 01/06/22 | | Y188 | NATIONAL MARROW DONOR PROGRAM | | 600.00 |
| | 270092 | 12/20/21 | | Donations for Bone Marrow | | \$600.00 |
| | | 97-000-910-000-700-00 | | DONATION | 01/06/22 | \$600.00 |
| 512735 | 01/06/22 | | 9701 | World Class Vacations | | 45,000.00 |
| | 270091 | 12/13/21 | | Sr. Trip 2022 2nd Deposit | | \$45,000.00 |
| | | 97-000-957-000-700-00 | | 2ND DEPOSIT SR TRIP | 01/06/22 | \$45,000.00 |
| 512736 | 01/24/22 | | XX20 | BLACK HORSE PIKE B.O.E. | | 4,325.00 |
| | 270089 | 12/10/21 | | 9/11 Memorial Donations | | \$4,325.00 |
| | | 97-000-913-000-700-00 | | Donation 9/11 Mem | 01/24/22 | \$4,325.00 |
| 512737 | 01/24/22 | | 4290 | HAND; CAROLYN | | 134.66 |
| | 270086 | 12/10/21 | | Reimbursement for One Acts | | \$134.66 |
| | | 97-000-896-000-700-00 | | 11/18- 3380667083 | 01/24/22 | \$49.68 |
| | | 97-000-896-000-700-00 | | 11/17- 044394 | 01/24/22 | \$10.95 |
| | | 97-000-896-000-700-00 | | 11/17- 36 | 01/24/22 | \$74.03 |
| 512738 | 01/24/22 | | Z870 | Team Red, White & Blue Inc | | 50.00 |
| | 270100 | 12/23/21 | | Donation for RWB | | \$50.00 |
| | | 97-000-913-000-700-00 | | Donation Vets | 01/24/22 | \$50.00 |
| 512739 | 01/24/22 | | 1525 | WONG; KAITLIN | | 63.24 |
| | 270039 | 12/23/21 | | Reimbursement for Banner | | \$63.24 |
| | | 97-000-856-000-700-00 | | Reim Banner | 01/24/22 | \$63.24 |


Starting date 12/20/2021

Ending date 1/28/2022

Fund Totals

| | | |
|----|-----------------------------|----------------|
| 10 | GENERAL FUND | \$208,173.76 |
| 11 | CURRENT EXPENSE | \$6,218,749.73 |
| 12 | CAPITAL OUTLAY | \$207,896.18 |
| 13 | SPECIAL SCHOOLS | \$42,297.70 |
| 20 | SPECIAL REVENUE FUNDS | \$129,768.98 |
| 60 | ENTERPRISE FUND | \$157,405.07 |
| 95 | TRITON STU ACTIVITIES | \$80,257.29 |
| 96 | HIGHLAND STU ACTIVITIES | \$12,406.26 |
| 97 | TIMBER CREEK STU ACTIVITIES | \$56,582.75 |
| | Total for all checks listed | \$7,113,537.72 |

Prepared and submitted by:


Board Secretary


Date