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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090434	07/17/23	07/19/23	3571	DUFFIELD'S FARM MARKET		394.00
	400118	07/12/23		Summer Farmstand		\$394.00
			20-475-100-890-000-01-107	8536	07/17/23	\$394.00
090435	07/20/23	07/28/23	A082	All Coast Service Inc		88,200.00
	300596	09/13/22		Multi-Zone Unit Replacement		\$88,200.00
			12-000-400-450-090-05-701	23-370	07/20/23	\$88,200.00
090436	07/20/23	07/31/23	9389	COURIER-POST		161.01
	400105	07/11/23		subscription renewal		\$161.01
			11-000-230-590-000-12-000	CP3871237	07/20/23	\$161.01
090437	07/20/23	07/25/23	A300	Gateway Community Action Partnership		106,817.35
	302743	06/30/23		Invoicing for Head Start		\$106,817.35
			20-218-200-325-080-04-000	3285	06/30/23	\$36,218.64
			20-218-200-325-080-04-000	3097	06/30/23	\$26,314.56
			20-218-200-325-080-04-000	3284	06/30/23	\$32,017.63
			20-218-200-325-080-04-000	3001	06/30/23	\$12,266.52
090438	07/20/23	07/25/23	9515	GREAT AMERICA FINANCIAL SERVICES		391.28
	400069	07/01/23		postage machine rental		\$391.28
			11-000-230-530-000-01-000	34450890	07/20/23	\$69.51
			11-000-230-530-000-03-000	34450890	07/20/23	\$18.55
			11-000-230-530-000-04-000	34450890	07/20/23	\$34.93
			11-000-230-530-000-05-000	34450890	07/20/23	\$64.10
			11-000-230-530-000-07-000	34450890	07/20/23	\$55.65
			11-000-230-530-000-09-000	34450890	07/20/23	\$119.37
			20-218-100-600-080-04-000	34450890	07/20/23	\$29.17
090439	07/20/23	07/26/23	1343	N.J. DEPT. OF LABOR		2,553.75
	302744	06/30/23		Quarter ending 06/30/2021		\$2,553.75
			11-000-291-250-000-00-000	0-216-000-195/000-00	07/19/23	\$2,553.75
090440	07/20/23	07/25/23	A080	Utica National Insurance Group		98.00
	400103	07/11/23		add of 23 ford pick up		\$98.00
			11-000-262-520-000-00-000	2227964	07/20/23	\$98.00
090441	07/24/23	07/26/23	3571	DUFFIELD'S FARM MARKET		461.67
	400153	07/18/23		Farm Stand		\$461.67
			20-475-100-890-000-01-107	8555	07/24/23	\$461.67
090442	07/31/23		3571	DUFFIELD'S FARM MARKET		401.00
	400251	07/26/23		Seeds to Success		\$401.00
			20-475-100-890-000-01-107	8579	07/31/23	\$401.00
090443	07/31/23		9355	NEW JERSEY MOTOR VEHICILE COMMISSION		900.00
	400132	07/17/23		Registrations		\$900.00
			11-000-270-800-000-10-000	renewals	07/31/23	\$900.00
090444	07/31/23		9549	SCHOOL HEALTH INSURANCE FUND		604,505.00
	400081	07/01/23		Amerihealth 23-24 school yr		\$604,505.00
			11-000-291-270-000-00-000	July 2023	07/31/23	\$604,505.00
090445	08/03/23		9756	Action Unlimtied Resources Inc		17,871.07
	302614	06/15/23		SUPPLY		\$17,871.07
			12-000-262-732-000-08-000	553760	08/03/23	\$17,871.07

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090446	08/03/23		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,795.50
	400021	07/01/23		dental prem 23-24 sch yr		\$18,795.50
		11-000-291-270-000-00-000		302343377	08/03/23	\$18,795.50
090447	08/03/23		8375	KEY GOVERNMENT FINANCE, INC.		52,884.55
	400278	08/01/23		Lease #4 of Cisco Security		\$52,884.55
		11-000-252-500-000-17-000		4966238	08/03/23	\$52,884.55
090448	08/03/23		9709	National Vision Administrators, LLC		1,035.72
	400019	07/01/23		Vision premiums 23-24 sch yr		\$1,035.72
		11-000-291-270-000-00-000		4420041	08/03/23	\$1,035.72
090450	08/10/23		7366	DELL FINANCIAL SERVICES LLC		144,998.61
	400029	07/01/23		Chromebooks		\$144,998.61
		12-000-252-730-000-17-000		2764704	08/10/23	\$144,998.61
090451	08/10/23		3571	DUFFIELD'S FARM MARKET		454.00
	400289	08/01/23		Farm Stand week 8/1 - 8/3		\$454.00
		20-475-100-890-000-01-107		8605	08/10/23	\$454.00
090452	08/10/23		9355	NEW JERSEY MOTOR VEHICILE COMMISSION		150.00
	400310	08/03/23		Registrations		\$150.00
		11-000-270-800-000-10-000			08/10/23	\$150.00
090453	08/10/23		9948	Purdy Good Ice LLC		423.00
	400311	08/03/23		Kona Ice - Masso		\$423.00
		20-489-100-600-000-00-000		25034056	08/10/23	\$423.00
090454	08/24/23		1005	AASA		470.00
	400099	07/10/23		AASA membership - Preston		\$470.00
		11-000-230-890-000-12-000		Robert Preston	08/24/23	\$470.00
090455	08/24/23		1159	ACE HARDWARE		57.33
	400206	07/20/23		Rodgers school supply		\$8.97
		11-000-261-610-080-08-000		166956/1	08/24/23	\$8.97
	400207	07/20/23		high school supply		\$7.00
		11-000-261-610-050-08-000		166955/1	08/24/23	\$7.00
	400275	07/27/23		high school supply		\$41.36
		11-000-261-610-050-08-000		167041/1	08/24/23	\$41.36
090456	√ 08/24/23	08/24/23		00.0 \$ Multi Stub Void	#090457 Stub	
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090457	08/24/23		9334	AMAZON.COM		3,680.88
	302006	03/16/23		PreK Library		\$1,000.08
		11-000-222-610-080-04-000		1HPH-PWTJ-4KW1	06/30/23	\$76.89
		20-218-100-600-080-04-000		1HPH-PWTJ-4KW1	06/30/23	\$923.19
	400098	07/10/23		totes for Deneen		\$74.99
		11-000-251-600-000-11-000		1GVT-94RW-K9VC	08/24/23	\$74.99
	400102	07/10/23		totes for Personnel Records		\$153.98
		11-000-251-600-000-11-000		1HYN-96MQ-R76M	08/24/23	\$153.98
	400107	07/06/23		Girls Tennis Supplies		\$380.98
		11-402-100-610-050-01-000		1699-LCMP-HVL9	08/24/23	\$380.98
	400111	07/10/23		Safety Bars for Weightroom		\$168.44
		11-402-100-610-050-01-000		147X-6DDF-6X13	08/24/23	(\$59.99)
		11-402-100-610-050-01-000		1763-VTP4-73K7	08/24/23	(\$59.99)

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090457	08/24/23		9334	AMAZON.COM		3,680.88
400111	07/10/23			Safety Bars for Weightroom		\$168.44
	11-402-100-610-050-01-000			1JT9-TN3C-6X3W	08/24/23	(\$59.99)
	11-402-100-610-050-01-000			1RpW-CFDP-6XHW	08/24/23	(\$59.99)
	11-402-100-610-050-01-000			1JFW-WKDL-71QT	08/24/23	(\$59.99)
	11-402-100-610-050-01-000			193D-KFNT-6V7L	08/24/23	(\$59.99)
	11-402-100-610-050-01-000			17M9-VWQ6-4CPJ	08/24/23	(\$59.99)
	11-402-100-610-050-01-000			119P-FCJ1-6J3T	08/24/23	\$168.44
	11-402-100-610-050-01-000			19NT-PLPH-WW71	08/24/23	\$419.93
400120	07/12/23			Football		\$517.16
	11-402-100-610-050-01-000			1MF9-LY6-16M3	08/24/23	\$517.16
400127	07/17/23			One Book - Pancoast		\$119.85
	11-190-100-610-050-01-000			1NKV-7XVK-HRP4	08/24/23	\$119.85
400180	07/18/23			Soc Studies books - Pancoast		\$226.41
	20-280-100-600-000-00-000			1HMF-NVCH-LJWH	08/24/23	\$220.91
	20-280-100-600-000-00-000			1FDP-X3YD-1VJK	08/24/23	\$5.50
400183	07/18/23			camera drone, tablet - Batten		\$888.00
	20-280-100-600-000-00-000			1KXV-TRQQ-PDYN	08/24/23	\$888.00
400250	07/26/23			supply order		\$150.99
	11-000-261-610-050-08-000			1HF6_93HM-TD6R	08/24/23	\$150.99
090458	08/24/23		9692	AMERIFLEX		182.60
400020	07/01/23			Flex/HSA Admin fee 23-24		\$182.60
	11-000-291-290-000-00-000			INV645424	08/24/23	\$182.60
090459	08/24/23		A025	Aqua-Treat Inc.		440.00
400177	07/18/23			ANNUAL WATER TESTING		\$440.00
	11-000-261-420-050-08-000			37145	08/24/23	\$190.00
	11-000-261-420-065-08-000			37145	08/24/23	\$125.00
	11-000-261-420-080-08-000			37145	08/24/23	\$125.00
090460	08/24/23		1032	ARCHWAY SCHOOL		5,663.10
400219	07/24/23			21/22 BackBilling		\$5,663.10
	11-000-100-566-000-00-000			INV-000079248	08/24/23	\$5,663.10
090461	08/24/23		7152	ATLANTIC CITY ELECTRIC		50,278.03
400179	07/18/23			Electric for the 23/24 sch yr		\$50,278.03
	11-000-262-622-000-08-000			July 2023 - ACE	08/24/23	\$1,797.45
	11-000-262-622-050-08-000			July 2023 - ACE	08/24/23	\$23,639.04
	11-000-262-622-065-08-000			July 2023 - ACE	08/24/23	\$12,388.31
	11-000-262-622-080-08-000			July 2023 - ACE	08/24/23	\$4,320.57
	11-000-262-622-090-08-000			July 2023 - ACE	08/24/23	\$8,132.66
090462	08/24/23		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		38.64
400208	07/20/23			GHS electrical supplies		\$38.64
	11-000-261-610-050-08-000			6313695-00	08/24/23	\$38.64
090463	08/24/23		2097	BOROUGH OF GLASSBORO		135,000.00
400288	08/01/23			23-24 Resource Officers		\$135,000.00
	11-000-266-300-000-00-000			23-24 resource offic	08/24/23	\$111,250.00
	20-218-200-420-080-04-000			23-24 resource offic	08/24/23	\$23,750.00
090464	08/24/23		6645	BOROUGH OF GLASSBORO		3,000.00
400264	07/31/23			Fiber Optic Systems		\$3,000.00
	11-000-252-340-000-17-000			Fiber Optic System	08/24/23	\$3,000.00

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090465	08/24/23		6813	BRADLEY-SCIOCCHETTI, INC.		413.70
400246	07/26/23			BOWE school service		\$206.85
		11-000-261-420-090-08-000		SD1786	08/24/23	\$206.85
400247	07/26/23			Bullock School Service		\$206.85
		11-000-261-420-065-08-000		SD1787	08/24/23	\$206.85
090466	08/24/23		4469	BROOKFIELD SCHOOLS		720.00
400187	07/19/23			June Home Instruction		\$720.00
		11-150-100-320-000-07-000		INV-22229	08/24/23	\$720.00
090467	08/24/23		7769	BSN SPORTS INC.		4,716.97
400253	07/26/23			Fottball Equipment		\$4,716.97
		11-402-100-610-050-01-000		922297728	08/24/23	\$4,716.97
090468	08/24/23		9315	CINTAS CORP		399.92
400200	07/20/23			uniform service week 7/3/2023		\$99.98
		11-000-270-610-000-10-000		4160422762	08/24/23	\$99.98
400203	07/20/23			uniform service week 7/10/23		\$99.98
		11-000-270-610-000-10-000		4161075441	08/24/23	\$99.98
400204	07/20/23			uniform service week 7/17/23		\$99.98
		11-000-270-610-000-10-000		4161768146	08/24/23	\$99.98
400270	07/26/23			uniform service week 7/24/23		\$99.98
		11-000-270-610-000-10-000		4162460163	08/24/23	\$99.98
090469	08/24/23		8838	CLEAN ENERGY		67.96
400117	07/11/23			JUNE 2023 BILLING		\$67.96
		11-000-262-626-000-08-000		CE12600979	08/24/23	\$67.96
090470	08/24/23		7740	COLONIAL LAND DESIGN		263.91
400205	07/20/23			Irrigation service call GHS		\$263.91
		11-000-261-420-050-08-000		32677	08/24/23	\$263.91
090471	08/24/23		8985	CORE BTS, INC		15,615.82
302392	05/16/23			Panic Button Updates		\$15,615.82
		20-487-400-720-000-00-000		INV1175732	08/24/23	\$15,615.82
090472	08/24/23		8563	CRYSTAL SPRINGS		90.43
300146	07/19/22			Bottle Water		\$26.48
		11-000-230-590-000-12-000		12458373071323	08/24/23	\$26.48
400066	07/01/23			Drinking water 23-24 sch yr		\$63.95
		11-000-219-610-000-07-000		12458373071323	08/24/23	\$6.00
		11-000-230-590-000-12-000		12458373071323	08/24/23	\$41.96
		11-000-240-610-050-01-000		12458373071323	08/24/23	\$9.99
		11-000-240-610-080-04-000		12458373071323	08/24/23	\$6.00
090473	08/24/23		8782	D & W DIESEL, INC.		150.00
400150	07/18/23			Transp parts Bus#9		\$150.00
		11-000-270-615-000-10-000		BG3491	08/24/23	(\$350.00)
		11-000-270-615-000-10-000		BG5970	08/24/23	\$500.00
090474	08/24/23		7282	DI MEGLIO SEPTIC, INC.		253.00
400124	07/13/23			Porta Potty Services		\$92.00
		11-402-100-590-050-01-000		80836	08/24/23	\$92.00
400125	07/13/23			Porta Potty Services		\$161.00
		11-402-100-590-050-01-000		80834	08/24/23	\$161.00

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090475	08/24/23		9110	DR JOSETTE PALMER DBA		3,666.66
	400014	07/01/23		Physician sevs 7/1/23-12/31/23		\$3,666.66
		11-000-213-330-000-00-000		July	08/24/23	\$1,833.33
		11-000-213-330-000-00-000		August	08/24/23	\$1,833.33
090476	08/24/23		9424	EDUCATE-ME.NET		71,227.89
	301517	01/26/23		Clear Touch Interacive		\$71,227.89
		20-218-100-600-080-04-000		524237	08/24/23	\$22,000.00
		20-487-400-720-000-00-000		524237	08/24/23	\$49,227.89
090477	08/24/23		4518	ENVIRONMENTAL DESIGN, INC		8,356.00
	300028	07/01/22		Annual Mercury Testing		\$7,096.00
		11-000-261-420-080-08-000		4165	06/30/23	\$7,096.00
	300029	07/01/22		annual Renewal for AHERA		\$1,260.00
		11-000-261-420-000-08-000		4164	06/30/23	\$1,260.00
090478	08/24/23		7604	EQUIPARTS		856.15
	302656	06/22/23		HS plumbing supplies		\$856.15
		11-000-261-610-050-08-000		254783	08/24/23	\$856.15
090479	08/24/23		3089	FRANKLIN TWP. PUBLIC SCHOOLS		2,552.75
	400331	08/09/23		Reimbursement		\$2,552.75
		11-000-100-561-000-00-000		1106	08/24/23	\$2,552.75
090480	08/24/23		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		4,580.00
	202316	06/21/22		Multi Zone Unit BOWE		\$4,580.00
		20-487-400-720-000-00-000		5404.15	08/24/23	\$2,290.00
		20-487-400-720-000-00-000		5404.16	08/24/23	\$2,290.00
090481	08/24/23		9158	FRONTLINE TECHNOLOGIES GROUP LLC		35,131.88
	400151	07/18/23		Frontline renewal		\$17,080.90
		11-000-219-390-000-07-000		INVUS179809	08/24/23	\$16,479.40
		11-000-219-390-000-07-000		INVUS179865	08/24/23	\$601.50
	400178	07/18/23		Employee Eval Mgmt		\$8,938.55
		20-270-200-300-000-09-000		INVUS178207	08/24/23	\$8,938.55
	400243	07/25/23		RTI Direct		\$9,112.43
		20-270-200-500-000-09-000		INVUS180620	08/24/23	\$9,112.43
090482	08/24/23		9664	GAGGLE NET INC		11,100.00
	400217	07/24/23		Gaggle - Baur		\$11,100.00
		20-280-200-300-000-00-000		INV04340	08/24/23	\$11,100.00
090483	08/24/23		1234	GCASBO		100.00
	400330	08/08/23		Annual Dues 23-24		\$100.00
		11-000-251-890-000-00-000		ASBO 23-24 dues	08/24/23	\$100.00
090484	08/24/23		1318	GENERAL CHEMICAL & SUPPLY, INC		7,278.50
	302600	06/13/23		floor cleaner supplies		\$7,278.50
		11-000-262-610-000-08-000		01113205	08/24/23	\$6,153.75
		11-000-262-610-000-08-000		01125587	08/24/23	\$613.50
		11-000-262-610-000-08-000		01129785	08/24/23	\$511.25
090485	08/24/23		5626	GLASSBORO ROTARY SUNSHINE CLUB		200.00
	400101	07/10/23		Membership Dues		\$200.00
		11-000-230-890-000-12-000		267	08/24/23	\$200.00

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090486	08/24/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		21,587.50
300469	08/24/22		2022-2023	Educational Associat		\$4,237.50
	11-000-217-320-000-07-000			3V5615 - June	06/30/23	\$4,237.50
301259	12/13/22		Ed Assoc.	GAPA		\$850.00
	20-483-100-300-000-00-000			3V5615 - June	06/30/23	\$850.00
400186	07/19/23		June HBI			\$16,500.00
	11-150-100-320-000-07-000			3V5626	08/24/23	\$16,500.00
090487	08/24/23		1244	GRAINGER INC.; W.W.		210.10
400080	07/01/23			custodial supplies		\$210.10
	11-000-262-610-000-08-000			9753625830	08/24/23	\$210.10
090488	08/24/23		9515	GREAT AMERICA FINANCIAL SERVICES		391.28
400069	07/01/23			postage machine rental		\$391.28
	11-000-230-530-000-01-000			August	08/24/23	\$69.51
	11-000-230-530-000-03-000			August	08/24/23	\$18.55
	11-000-230-530-000-04-000			August	08/24/23	\$34.93
	11-000-230-530-000-05-000			August	08/24/23	\$64.10
	11-000-230-530-000-07-000			August	08/24/23	\$55.65
	11-000-230-530-000-09-000			August	08/24/23	\$119.37
	20-218-100-600-080-04-000			August	08/24/23	\$29.17
090489	08/24/23		9525	GSRP PROJECT HOLDINGS I LLC		8,313.65
400025	07/01/23			Solar Electric 23 - 23 sch yr		\$8,313.65
	11-000-262-622-090-08-000			NJ-03-063A-202307-01	08/24/23	\$8,313.65
090490	08/24/23		6720	Henry Schein, Inc.		112.92
410026	07/01/23			Health and Trainer Supplies		\$112.92
	11-402-100-610-050-01-000			45840800	08/24/23	\$112.92
090491	08/24/23		2793	HEWITT M.D.; JAMES L.		600.00
400210	07/20/23			Evaluation		\$600.00
	11-000-213-330-000-00-000			40491	08/24/23	\$600.00
090492	08/24/23		1205	HILLYARD, INC.-DELAWARE VALLEY		695.10
302454	05/24/23			SUPPLIES		\$695.10
	11-000-262-610-000-08-000			605163442	08/24/23	\$602.42
	11-000-262-610-000-08-000			605167694	08/24/23	\$92.68
090493	08/24/23		8558	HOOVER TRUCK CENTERS, INC.		431.36
400269	07/25/23			Transportation bus supply		\$331.94
	11-000-270-615-000-10-000			199499P	08/24/23	\$331.94
400274	07/26/23			Transportation bus supply		\$99.42
	11-000-270-615-000-10-000			199693P	08/24/23	\$99.42
090494	08/24/23		8401	HOUGHTON MUSIC LLC		490.18
302432	05/23/23			band		\$490.18
	11-190-100-610-050-01-200			331553	08/24/23	\$426.21
	11-190-100-610-050-01-200			332012	08/24/23	\$63.97
090495	08/24/23		9353	INSPIRA HEALTH NETWORK URGENT CARE		170.00
400104	07/11/23			GHS & Bowe student drug test		\$170.00
	11-000-213-330-000-00-000			4075797	08/24/23	\$170.00
090496	08/24/23		9228	IXL LEARNING		20,675.00
400295	08/01/23			site license - Sheridan		\$20,675.00
	20-231-100-600-000-00-000			S472747	08/24/23	\$20,675.00

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090497	08/24/23		4225	JOSTENS INC		25.85
	400333	08/08/23		Diploma		\$25.85
		20-475-100-890-000-01-123		31730155	08/24/23	\$25.85
090498	08/24/23		9181	KS STATE BANK		50,048.00
	400146	07/18/23		Contract Renewal		\$50,048.00
		11-000-252-500-000-17-000		60903-9-2023	08/24/23	\$50,048.00
090499	08/24/23		3372	LAWSON CO.INC.; J. L.		139.00
	400133	07/11/23		Transportation bus parts		\$139.00
		11-000-270-615-000-10-000		9310470364	08/24/23	\$139.00
090500	08/24/23		9143	LEVEL DATA INC.		2,513.63
	400121	07/13/23		Software		\$2,513.63
		11-000-252-500-000-17-000		SO-8158	08/24/23	\$2,513.63
090501	08/24/23		9573	LITERACY RESOURCES, LLC		2,691.36
	302283	05/03/23		Supplies - Masso		\$2,691.36
		20-231-100-600-000-00-000		274765	06/30/23	\$2,691.36
090502	08/24/23		9584	LOWE'S HOME IMPROVEMENT		660.98
	400238	07/25/23		Grounds supplies		\$216.47
		11-000-263-610-000-08-000		02831	08/24/23	\$216.47
	400305	08/02/23		grounds supplies		\$444.51
		11-000-263-610-000-08-000		902831-LKLLXQ	08/24/23	\$444.51
090503	08/24/23		A211	MD Buying Group LLC		4.00
	410025	07/01/23		Health and Trainer Supplies		\$4.00
		11-000-213-610-000-07-000		4498	08/24/23	\$4.00
090504	08/24/23		3537	MEMIS; MICHELE		643.55
	400262	07/31/23		AVID travel reimbursement		\$643.55
		20-270-200-500-000-09-000		Michele Memis	08/24/23	\$643.55
090505	08/24/23		8986	MICRO TECHNOLOGY GROUP, INC.		35,388.00
	400088	07/03/23		Cloud Services		\$18,906.00
		11-000-252-500-000-17-000		1026668	08/24/23	\$18,906.00
	400122	07/13/23		Renewal-Barrcуда Backup		\$16,482.00
		11-000-252-500-000-17-000		1026663	08/24/23	\$16,482.00
090506	08/24/23		1334	N.J.A.S.B.O.		1,250.00
	400229	07/25/23		Lisa Ridgway 23-24 membership		\$1,250.00
		11-000-251-890-000-00-000		300005196	08/24/23	\$1,250.00
090507	08/24/23		9412	N2Y		1,399.98
	400140	07/17/23		Unique Learning Renewal		\$1,399.98
		11-000-219-610-000-07-000		INV-1066826	08/24/23	\$1,399.98
090508	08/24/23		9587	NJ ASSOCIATION OF DESIGNATED PERSONS		125.00
	400115	07/11/23		ANNUAL MEMBERSHIP		\$125.00
		11-000-262-800-000-08-000		2324183	08/24/23	\$125.00
090509	08/24/23		1333	NJASA		2,026.00
	400228	07/25/23		membership - Preston		\$2,026.00
		11-000-230-890-000-12-000		NJASA Rob Preston	08/24/23	\$2,026.00
090510	08/24/23		7404	NJPSA		14,769.00
	400242	07/01/23		NJPSA dues 23-24		\$14,769.00
		11-000-219-592-000-07-000		NJPSA 23-24 dues	08/24/23	\$860.00

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090510	08/24/23		7404	NJPSA		14,769.00
400242	07/01/23			NJPSA dues 23-24		\$14,769.00
	11-000-240-890-050-01-000			NJPSA 23-24 dues	08/24/23	\$3,330.00
	11-000-240-890-065-03-000			NJPSA 23-24 dues	08/24/23	\$1,979.00
	11-000-240-890-080-04-000			NJPSA 23-24 dues	08/24/23	\$860.00
	11-000-240-890-090-05-000			NJPSA 23-24 dues	08/24/23	\$1,720.00
	11-000-252-500-000-17-000			NJPSA 23-24 dues	08/24/23	\$2,580.00
	11-000-262-800-000-08-000			NJPSA 23-24 dues	08/24/23	\$860.00
	20-231-200-800-000-00-000			NJPSA 23-24 dues	08/24/23	\$2,580.00
090511	08/24/23		5741	NJSBGA		435.00
400114	07/11/23			Membership Renewal		\$435.00
	11-000-262-800-000-08-000		5267		08/24/23	\$435.00
090512	08/24/23		9260	NORTHEAST MECHANICAL SERVICES		9,718.00
302590	06/13/23			GHS REPLACE MUA#2 BLOWER		\$3,905.00
	20-487-400-720-000-00-000		64527		08/24/23	\$3,905.00
302593	06/13/23			HIGH SCHOOL MAIN OFFICE		\$5,353.00
	20-487-400-720-000-00-000		64528		08/24/23	\$5,353.00
400116	07/11/23			GHS BLOWER BOYS LOCKER ROOM		\$460.00
	11-000-261-420-050-08-000		63754		08/24/23	\$460.00
090513	08/24/23		9663	NOTABLE INC		4,212.00
400189	07/19/23			Kami license - Kornicki		\$4,212.00
	20-280-200-300-000-00-000		226053		08/24/23	\$4,212.00
090514	08/24/23		6994	NUTRI-SERVE FOOD MGMT., INC.		165.00
400241	07/26/23			Board Refreshments		\$165.00
	11-000-230-890-000-13-000		7126/23		08/24/23	\$165.00
090515	08/24/23		7242	PARKER MCCAY P.A.		7,070.00
300185	07/25/22			Legal Services 22-23 school yr		\$7,070.00
	11-000-230-331-000-12-000		3164241		06/30/23	\$4,128.50
	11-000-230-339-000-11-000		3164242		06/30/23	\$2,941.50
090516	08/24/23		8306	PBG NETWORKS		27,657.84
302619	06/19/23			Network		\$24,905.86
	20-487-400-720-000-00-000		20232885		08/24/23	\$20,921.48
	20-487-400-720-000-00-000		20232887		08/24/23	\$194.38
	20-487-400-720-000-00-000		20232887		08/24/23	\$3,790.00
400287	08/01/23			VMware Renewal		\$2,751.98
	11-000-252-500-000-17-000		20232967		08/24/23	\$2,751.98
090517	08/24/23		9297	PDQ.COM CORPORATION		637.50
400257	07/27/23			Renewal		\$637.50
	11-000-252-500-000-17-000		PDQ50330		08/24/23	\$637.50
090518	08/24/23		9144	POWER SCHOOL GROUP LLC		48,417.03
400198	07/20/23			Schoology - Kornicki, Williams		\$17,355.03
	20-231-100-600-000-00-000		INV362306		08/24/23	\$15,930.00
	20-231-100-600-000-00-000		INV362679		08/24/23	\$1,425.03
400312	08/08/23			Powerschool License		\$98.56
	11-000-252-500-000-17-000		INV363991		08/24/23	\$98.56
400313	08/08/23			Powerschool Renewal		\$30,963.44
	11-000-252-500-000-17-000		INV364075		08/24/23	\$30,963.44

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090519	08/24/23		9732	Raptor Technologies LLC		1,848.00
	400027	07/01/23	Renewal			\$1,848.00
		11-000-252-500-000-17-000		52934	08/24/23	\$1,848.00
090520	08/24/23		6123	RENAISSANCE LEARNING, INC.		3,349.36
	400282	08/01/23	AR subscription			\$3,349.36
		20-231-100-600-000-00-000		INV5296450	08/24/23	\$3,349.36
090521	08/24/23		4643	RICCARDI; ROBERT		325.00
	302711	06/27/23	repair hasheian			\$325.00
		11-190-100-500-050-01-200		1200	08/24/23	\$325.00
090522	08/24/23		6095	RIDDELL		6,450.52
	400254	07/26/23	Uniform Reconditioning			\$6,450.52
		11-402-100-610-050-01-000		951890155	08/24/23	\$6,450.52
090523	08/24/23		8441	ROSBERT; LINDA		64.00
	400252	07/24/23	Assigner Fee			\$64.00
		11-402-100-590-050-01-000		Linda Rosbert -	08/24/23	\$64.00
090524	08/24/23		9268	RSCHOOLTODAY		1,200.00
	400097	07/10/23	Activities/Work Order Renewal			\$1,200.00
		11-000-262-420-000-08-000		88637	08/24/23	\$1,200.00
090525	08/24/23		1412	SCHOOL HEALTH CORPORATION		197.09
	301949	03/06/23	School Health- D. Williams			\$197.09
		11-402-100-590-050-01-000		4180698-00	08/24/23	\$197.09
090526	08/24/23		1103	SCHOOL SPECIALTY LLC		508.86
	410012	07/01/23	Athletic Supplies			\$508.86
		11-190-100-610-050-01-000		208132568656	08/24/23	\$508.86
090527	08/24/23		7216	SERVICE TIRE TRUCK CENTERS, INC.		4,133.65
	400267	07/25/23	Transportation bus supply			\$1,654.08
		11-000-270-615-000-10-000		23-0281764-016	08/24/23	\$1,654.08
	400268	07/25/23	Transportation bus Supply			\$1,818.57
		11-000-270-615-000-10-000		23-0289377-016	08/24/23	\$1,818.57
	400271	07/26/23	Transportation bus supplies			\$661.00
		11-000-270-615-000-10-000		23-0293890-016	08/24/23	\$661.00
090528	08/24/23		7626	SHERIDAN; BRANDI L.		131.69
	302745	06/30/23	Mileage reimbursement			\$131.69
		11-000-221-580-000-09-000		Jan-June	06/30/23	\$131.69
090529	08/24/23		9451	SJ FIELD HOCKEY COACHES ASSOCIATION INC		75.00
	400106	07/06/23	Membership Fee			\$75.00
		11-402-100-590-050-01-000		SJ Field Hockey dues	08/24/23	\$75.00
090530	08/24/23		1430	SO. JERSEY GAS COMPANY		1,776.76
	400173	07/18/23	SJ Gas charges 23-24 sch yr			\$1,776.76
		11-000-262-621-000-08-000		July 2023 - SJ Gas	08/24/23	\$165.69
		11-000-262-621-050-08-000		July 2023 - SJ Gas	08/24/23	\$922.57
		11-000-262-621-065-08-000		July 2023 - SJ Gas	08/24/23	\$234.86
		11-000-262-621-080-08-000		July 2023 - SJ Gas	08/24/23	\$185.38
		11-000-262-621-090-08-000		July 2023 - SJ Gas	08/24/23	\$268.26

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090531	08/24/23		1432	SO. JERSEY WELDING SUPPLY CO.		85.80
400134	07/11/23			TRANSP. JUNE 2023 BILLING		\$85.80
		11-000-270-615-000-10-000		0001704468	08/24/23	\$85.80
090532	08/24/23		7077	STANDARD INSURANCE CO.		1,266.95
400018	07/01/23			Long Term Disability 23-24 sch		\$1,266.95
		11-000-291-210-000-00-000		August 2023	08/24/23	\$1,266.95
090533	08/24/23		8776	STAPLES ADVANTAGE		85.22
400258	07/27/23			office supplies		\$85.22
		11-000-251-600-000-11-000		3544331456	08/24/23	\$85.22
090534	08/24/23		9538	STEVES AUTO SUPPLY		252.40
400213	07/20/23			Transportation bus parts		\$252.40
		11-000-270-615-000-10-000		15610-107470	08/24/23	\$252.40
090535	08/24/23		1456	TAGS		1,866.78
400119	07/12/23			GROUNDS B-8 PARTS VEHICLE		\$102.36
		11-000-262-420-050-08-000		777303B	08/24/23	\$102.36
400135	07/12/23			Transp Shop Tool		\$344.04
		11-000-270-615-000-10-000		776718B	08/24/23	\$344.04
400136	07/13/23			Transp part Bus# 16		\$385.56
		11-000-270-615-000-10-000		777301B	08/24/23	\$385.56
400137	07/13/23			Trans parts Bus#24		\$596.47
		11-000-270-615-000-10-000		776926B	08/24/23	\$596.47
400184	07/19/23			Building part		\$40.50
		11-000-262-610-000-08-000		774937B	08/24/23	\$40.50
400185	07/19/23			Grounds equipment part		\$95.66
		11-000-262-420-050-08-000		777638B	08/24/23	\$95.66
400266	07/25/23			Transportation bus supply		\$302.19
		11-000-270-615-000-10-000		778576B	08/24/23	(\$16.81)
		11-000-270-615-000-10-000		777852B	08/24/23	\$319.00
090536	08/24/23		8735	TEACHING STRATEGIES, LLC		12,734.68
400169	07/18/23			Teaching Strat - Gold Licences		\$1,827.00
		20-218-100-321-080-04-000		INV174373	08/24/23	\$1,827.00
400170	07/18/23			TS - Ready Rosie, PD, Cloud		\$10,907.68
		20-218-100-321-080-04-000		INV174161	08/24/23	\$10,907.68
090537	08/24/23		A134	Tools for Schools, Inc.		9,000.00
400188	07/19/23			Book Creator		\$9,000.00
		20-280-100-600-000-00-000		INV-1323	08/24/23	\$9,000.00
090538	08/24/23		8708	TRANSFINDER CORPORATION		11,050.00
400067	07/04/23			Annual Transfinder		\$11,050.00
		11-000-270-390-000-10-000		52924	08/24/23	\$11,050.00
090539	08/24/23		7324	TRI CO TERMITE & PEST CONTROL		510.00
300020	07/01/22			Annual Pest Renewal		\$255.00
		11-000-261-420-050-08-000		808292	06/30/23	\$35.00
		11-000-261-420-050-08-000		808293	06/30/23	\$55.00
		11-000-261-420-050-08-000		808294	06/30/23	\$35.00
		11-000-261-420-050-08-000		808297	06/30/23	\$35.00
		11-000-261-420-065-08-000		808295	06/30/23	\$55.00
		11-000-261-420-080-08-000		808296	06/30/23	\$40.00

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090539	08/24/23		7324	TRI CO TERMITE & PEST CONTROL		510.00
400059	07/01/23			Annual Pest Control Contract		\$255.00
	11-000-261-420-050-08-000		813479		08/24/23	\$35.00
	11-000-261-420-050-08-000		813480		08/24/23	\$55.00
	11-000-261-420-050-08-000		813484		08/24/23	\$35.00
	11-000-261-420-065-08-000		813482		08/24/23	\$55.00
	11-000-261-420-080-08-000		813483		08/24/23	\$40.00
	11-000-261-420-090-08-000		813481		08/24/23	\$35.00
090540	08/24/23		8873	TRI COUNTY CONFERENCE		3,845.00
400211	07/24/23			Annual Dues		\$3,845.00
	11-402-100-590-050-01-000				08/24/23	\$3,845.00
090541	08/24/23		9887	Troil Enterprises LLC		1,716.00
400265	07/25/23			Transportation supplies		\$1,716.00
	11-000-270-615-000-10-000		857455		08/24/23	\$1,716.00
090542	08/24/23		9115	TURNER; SONA		100.00
400214	07/20/23			ANNUAL DOT REIMBURSE		\$100.00
	11-000-270-800-000-10-000			DOT Physical - ST	08/24/23	\$100.00
090543	08/24/23		9864	UGI Energy Services, LLC		413.11
400172	07/18/23			UGI Services 23-24 sch yr		\$413.11
	11-000-262-621-000-08-000			July 2023 - UGI	08/24/23	\$29.60
	11-000-262-621-065-08-000			July 2023 - UGI	08/24/23	\$106.09
	11-000-262-621-080-08-000			July 2023 - UGI	08/24/23	\$91.19
	11-000-262-621-090-08-000			July 2023 - UGI	08/24/23	\$186.23
090544	08/24/23		9695	UNITED RENTALS (NORTH AMERICA) INC		3,894.84
302612	06/15/23			High School lift repairs		\$3,894.84
	11-000-262-420-050-08-000		216713003-001		08/24/23	\$3,894.84
090545	08/24/23		2494	VERIZON WIRELESS		596.25
300375	08/16/22			Student Hot Spots		\$596.25
	20-483-100-300-000-00-000		9938893605		06/30/23	\$596.25
090546	08/24/23		9111	WAGeworks, INC.		292.02
400034	07/01/23			cobra/Direct admin fee 23-24		\$292.02
	11-000-291-290-000-00-000		0723-TR61690		08/24/23	\$292.02
090547	08/24/23		4149	WEBER'S POWER EQUIPMENT INC.		292.85
400174	07/13/23			Grounds equipment parts		\$151.33
	11-000-263-610-000-08-000		68010		08/24/23	\$151.33
400199	07/20/23			Grounds equipment part		\$17.12
	11-000-263-610-000-08-000		68246		08/24/23	\$17.12
400280	08/01/23			Grounds equipment parts		\$124.40
	11-000-263-610-000-08-000		68629		08/24/23	\$124.40

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Fund Totals

11	General Current Expense	\$1,124,465.00
12	Capital Outlay	\$251,069.68
20	Special Revenue Fund	\$364,248.59
	Total for all checks listed	\$1,739,783.27

Prepared and submitted by: _____

Board Secretary

Date

Starting date 8/24/2023 Ending date 8/24/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100087	08/24/23		6994	NUTRI-SERVE FOOD MGMT., INC.		4,247.39
400263	07/31/23			Week of 7-16 to 7-22		\$4,247.39
	63-910-310-610-000-00-000			610072223	08/24/23	\$651.75
	63-910-310-890-000-00-000			610072223	08/24/23	\$3,595.64

Fund Totals

63	Fund 63		\$4,247.39
		Total for all checks listed	\$4,247.39

Prepared and submitted by: _____ Date _____
Board Secretary