

Starting date 11/16/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091008	11/16/23		9890	Italian Bistro of Washington Twp		200.00
400964	11/06/23			senior dinner dance		\$200.00
	20-475-100-890-000-01-69			deposit sr dinner	11/16/23	\$200.00
091009	11/16/23		7103	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		133.00
400970	11/07/23			Myers music renewal		\$133.00
	11-190-100-590-050-01-000			NAFME membership	11/16/23	\$133.00
091010	11/16/23		7242	PARKER MCCAY P.A.		16,189.43
400023	07/01/23			Legal Services 23-24 sch yr		\$16,189.43
	11-000-230-331-000-12-000			3170093	11/16/23	\$6,256.03
	11-000-230-331-000-12-000			3171371	11/16/23	\$5,876.10
	11-000-230-339-000-11-000			3171372	11/16/23	\$4,057.30
091011	11/16/23		8511	SOUTH JERSEY TIMES		339.76
400932	11/06/23			renewal for 12 weeks		\$339.76
	11-000-230-590-000-12-000			SJ Times Subscriptio	11/16/23	\$339.76
091012	11/16/23		2494	VERIZON WIRELESS		767.49
400083	07/01/23			Cellular Services 23-24 sch yr		\$578.49
	11-000-230-530-000-00-000			9946215285	11/16/23	\$578.49
400084	07/01/23			Student hot spots 23-24 sch yr		\$189.00
	11-000-230-530-000-00-000			9948535315	11/16/23	\$189.00
091013	11/17/23		9480	HELIX TECHNOLOGY GROUP LLC		26,942.00
400632	09/22/23			Transp. Cameras		\$26,942.00
	12-000-252-730-000-17-000			00864	11/17/23	\$26,942.00
091014	11/21/23		7826	MANGINO; ANTHONY		150.00
401006	11/14/23			boot/shoe reimbursement		\$150.00
	11-000-291-290-000-00-000			boot reimbursement -	11/21/23	\$150.00
091015	11/21/23		8131	MONTANA; LISA		291.42
401004	11/14/23			supplies green team		\$266.52
	20-475-100-890-000-05-017				11/21/23	\$266.52
401005	11/14/23			supplies for lab		\$24.90
	11-190-100-610-090-05-000			science lab	11/21/23	\$24.90
091016	11/21/23		9929	Mr Hollywood DJ LLC		800.00
401020	11/16/23			student council		\$800.00
	20-475-100-890-000-05-026			Dance - Bowe - 11/21	11/21/23	\$800.00
091017	11/21/23		9725	First Western Equipment Finance		14,894.75
400980	11/07/23			Hillyard lease equipment		\$14,894.75
	12-000-262-732-000-08-000			3371224	11/14/23	\$14,894.75
091018	11/22/23		A324	Rossi; Denise		80.00
401034	11/21/23			Petty Cash Cream Coffee Shop		\$80.00
	11-212-100-610-000-07-000			Cream Coffee Shop	11/22/23	\$80.00
091019	11/29/23		9750	Travel Turf, Inc		18,444.00
401067	11/22/23			2nd Sr. Trip Payment		\$18,444.00
	20-475-100-890-000-01-108			2nd payment	11/29/23	\$18,444.00
091020	12/06/23		9541	DECOLLI; ALAEIDA		25.00
400942	11/06/23			12/13 Trip		\$25.00
	11-212-100-610-000-07-000			12/13/23 - Deptford	12/06/23	\$25.00

Starting date 11/16/2023 Ending date 12/14/2023

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091021	12/06/23		7845	MYERS; BARBARA		134.91
401092	11/29/23			shoe reimbursement		\$134.91
	11-000-291-290-000-00-000			boot/shoe - BM	12/06/23	\$134.91
091022	12/08/23		A336	Meridian Worldwide Transportation Group		7,563.64
401149	12/06/23			Canon copier pick up		\$7,563.64
	11-000-252-340-000-17-000			Canon copiers pickup	12/08/23	\$7,563.64
091023	12/08/23		A324	Rossi; Denise		40.00
401140	12/06/23			Trip Money		\$40.00
	11-212-100-610-000-07-000			Target 12/13/23	12/08/23	\$40.00
091024	12/14/23		2261	ABILITIES CENTER OF SO. N.J.		2,670.00
400644	09/21/23			23-24 SY Tuition		\$2,670.00
	11-000-100-566-000-00-000			IN045829	12/14/23	\$2,670.00
091025	12/14/23		4468	ARCHBISHOP DAMIANO SCHOOL		16,874.90
400688	09/21/23			23-24 SY Tuition		\$16,874.90
	11-000-100-566-000-00-000			dec2023/ADS16	12/14/23	\$7,714.24
	11-000-100-566-000-00-000			Nov2023/ADS16	12/14/23	\$9,160.66
091026	12/14/23		1032	ARCHWAY SCHOOL		15,639.60
400221	07/24/23			23-24 Tuition		\$15,639.60
	11-000-100-566-000-00-000			INV-000080291	12/14/23	\$5,213.20
	11-000-100-566-000-00-000			INV-000080327	12/14/23	\$5,213.20
	11-000-100-566-000-00-000			INV-000080301	12/14/23	\$5,213.20
091027	12/14/23		1045	BANCROFT NEUROHEALTH		16,633.40
400614	09/21/23			23-24 Tuition		\$16,633.40
	11-000-100-566-000-00-000			11/02/2023-JB	12/14/23	\$4,400.00
	20-250-100-500-000-00-000			11/02/2023-JB	12/14/23	\$12,233.40
091028	V 12/14/23	12/14/23		00.0 \$ Multi Stub Void	#091029 Stub	
- - - - -						
091029	12/14/23		1051	BECKER'S SCHOOL SUPPLIES		28,920.49
302354	05/12/23			PreK Classroom #1		\$14,460.24
	20-218-100-600-080-04-000			1920337-IN	12/14/23	\$13,367.15
	20-218-100-600-080-04-000			1924306-IN	12/14/23	\$78.30
	20-218-100-600-080-04-000			1934324-IN	12/14/23	\$19.54
	20-218-100-600-080-04-000			1940087-IN	12/14/23	\$30.79
	20-218-100-600-080-04-000			1922097-IN	12/14/23	\$503.52
	20-218-100-600-080-04-000			1927407-IN	12/14/23	\$48.39
	20-218-100-600-080-04-000			1932133-IN	12/14/23	\$350.96
	20-218-100-600-080-04-000			1932586-IN	12/14/23	\$61.59
302355	05/12/23			PreK Classroom #2		\$14,460.25
	20-218-100-600-080-04-000			1932151-IN	12/14/23	\$350.96
	20-218-100-600-080-04-000			1922892-IN	12/14/23	\$51.22
	20-218-100-600-080-04-000			1921787-IN	12/14/23	\$519.14
	20-218-100-600-080-04-000			1920339-IN	12/14/23	\$13,351.53
	20-218-100-600-080-04-000			1932572-IN	12/14/23	\$61.59
	20-218-100-600-080-04-000			1940070-IN	12/14/23	\$30.79
	20-218-100-600-080-04-000			1927649-IN	12/14/23	\$95.02

Starting date 11/16/2023 Ending date 12/14/2023

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091030	12/14/23		1064	BOROUGH OF GLASSBORO		9,237.90
400024	07/01/23			water & sewer 23-24 sch yr		\$9,237.90
	11-000-262-490-000-08-000			4th quarter	12/14/23	\$236.05
	11-000-262-490-050-08-000			4th quarter	12/14/23	\$2,507.50
	11-000-262-490-065-08-000			4th quarter	12/14/23	\$4,049.45
	11-000-262-490-080-08-000			4th quarter	12/14/23	\$1,308.85
	11-000-262-490-090-08-000			4th quarter	12/14/23	\$1,136.05
091031	12/14/23		5422	CAPP USA		1,315.50
301978	03/10/23			supplies		\$1,315.50
	11-000-261-420-050-08-000			S2872256.003	12/14/23	\$1,036.50
	11-000-261-420-050-08-000			S2872256.001	12/14/23	\$279.00
091032	12/14/23		9639	CM3 BUILDING SOLUTIONS, INC		5,078.49
302033	03/17/23			sound system BULLOCK		\$5,078.49
	20-487-400-732-000-00-000			V2313601	12/14/23	\$5,078.49
091033	12/14/23		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		4,382.80
401085	11/29/23			23-24 MV Tuition		\$4,382.80
	11-000-100-561-000-00-000			23-031	12/14/23	\$4,382.80
091034	12/14/23		5186	DURAND ACADEMY, INC.		10,897.45
400615	09/21/23			23-24 Tuition		\$10,897.45
	11-000-100-566-000-00-000			2023101600020	12/14/23	\$10,897.45
091035	12/14/23		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		1,125.00
210811	07/04/21			Prior Year Encumbrance 21-0811		\$1,125.00
	12-000-400-334-000-02-000			5204.13	12/14/23	\$1,125.00
091036	12/14/23		9542	GARFIELD PARK ACADEMY		6,726.57
400643	09/21/23			23-24 Tuition		\$6,726.57
	11-000-100-566-000-00-000			2324-2AGlassboro	12/14/23	\$354.03
	11-000-100-566-000-00-000			23214-3Glassboro	12/14/23	\$6,372.54
091037	12/14/23		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS'		22,809.60
400985	11/16/23			Tuition 23-24		\$22,809.60
	11-000-100-563-000-00-000			4V0503	12/14/23	\$11,404.80
	11-000-100-563-000-00-000			4V0376	12/14/23	\$11,404.80
091038	12/14/23		9525	GSRP PROJECT HOLDINGS I LLC		4,176.27
400025	07/01/23			Solar Electric 23 - 23 sch yr		\$4,176.27
	11-000-262-622-090-08-000			NJ-03-063A-202311-01	12/14/23	\$4,176.27
091039	12/14/23		1096	HOLLYDELL SCHOOL		53,238.60
400222	07/24/23			23-24 Tuition		\$53,238.60
	11-000-100-566-000-00-000			199809612	12/14/23	\$26,619.30
	11-000-100-566-000-00-000			199809662	12/14/23	\$26,619.30
091040	12/14/23		1288	KINGSWAY LEARNING CENTER		6,218.32
400223	07/24/23			23-24 Tuition		\$6,218.32
	11-000-100-566-000-00-000			1003808	12/14/23	\$6,218.32
091041	12/14/23		4215	LARC SCHOOL		5,588.28
400499	09/05/23			23-24 Tuition		\$5,588.28
	20-250-100-500-000-00-000			24.0318-IN	12/14/23	\$5,588.28
091042	12/14/23		1430	SO. JERSEY GAS COMPANY		13,438.71
400173	07/18/23			SJ Gas charges 23-24 sch yr		\$13,438.71
	11-000-262-621-000-08-000			November 2023 - SJ G	12/14/23	\$1,097.25

Starting date 11/16/2023 Ending date 12/14/2023

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091042	12/14/23		1430	SO. JERSEY GAS COMPANY		13,438.71
400173	07/18/23			SJ Gas charges 23-24 sch yr		\$13,438.71
	11-000-262-621-050-08-000			November 2023 - SJ G	12/14/23	\$5,413.35
	11-000-262-621-065-08-000			November 2023 - SJ G	12/14/23	\$2,497.50
	11-000-262-621-080-08-000			November 2023 - SJ G	12/14/23	\$1,622.96
	11-000-262-621-090-08-000			November 2023 - SJ G	12/14/23	\$2,807.65
091043	12/14/23		9744	Telesystem		3,401.32
400466	08/30/23			voice & internet 23-24 sch yr		\$3,401.32
	11-000-230-530-000-00-000			1094560	12/14/23	\$3,401.32
091044	12/14/23		9864	UGI Energy Services, LLC		6,803.56
400172	07/18/23			UGI Services 23-24 sch yr		\$6,803.56
	11-000-262-621-000-08-000			November 2023 - UGI	12/14/23	\$477.09
	11-000-262-621-050-08-000			November 2023 - UGI	12/14/23	\$2,808.74
	11-000-262-621-065-08-000			November 2023 - UGI	12/14/23	\$1,266.43
	11-000-262-621-080-08-000			November 2023 - UGI	12/14/23	\$894.34
	11-000-262-621-090-08-000			November 2023 - UGI	12/14/23	\$1,356.96
091045	12/14/23		2494	VERIZON WIRELESS		600.22
400083	07/01/23			Cellular Services 23-24 sch yr		\$600.22
	11-000-230-530-000-00-000			9948654249	12/14/23	\$600.22
091046	12/14/23		6600	YALE SCHOOL SOUTHEAST INC		12,296.34
400273	07/26/23			23-24 Tuition		\$12,296.34
	11-000-100-566-000-00-000			SE/NOV2321	12/14/23	\$12,296.34
091047	12/14/23		6352	YALE SCHOOL, INC.		44,263.12
400272	07/26/23			23-24 Tuition		\$20,428.76
	11-000-100-566-000-00-000			CH/NOV2330	12/14/23	\$20,428.76
400463	08/29/23			23-24 Tuition-2 Students		\$18,609.36
	11-000-100-566-000-00-000			CH/NOV2330	12/14/23	\$18,609.36
400872	10/24/23			1:1 for ESY/SY		\$5,225.00
	11-000-100-566-000-00-000			CH/NOV2330	12/14/23	\$5,225.00
091048	12/14/23		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		5.83
400961	11/06/23			Bullock School supply		\$5.83
	11-000-261-610-065-08-000			S4666554.001	12/14/23	\$5.83
091049	12/14/23		5908	ACE SCREEN PRINTING		601.00
401068	11/22/23			Drama Fall Play		\$601.00
	20-475-100-890-000-01-43			19223	12/14/23	\$601.00
091050	12/14/23		9941	Alexs Lemonade Stand Foundation for Chil		75.00
401127	12/01/23			Donation		\$75.00
	20-475-100-890-000-01-114			Friends of Rachel	12/14/23	\$75.00
091051	12/14/23		9334	AMAZON.COM		2,677.43
400778	10/12/23			desks & chairs for registratio		\$801.94
	11-000-211-610-000-18-000			1CVY-PVJL-M67R	12/14/23	\$801.94
400824	10/20/23			JHR Supplies		\$216.41
	11-190-100-610-080-04-000			1V46-PT9V-KHX6	12/14/23	\$175.93
	20-218-100-600-080-04-000			1V46-PT9V-KHX6	12/14/23	\$40.48
400909	10/30/23			STEM Supplies		\$230.55
	11-190-100-610-080-04-000			17T9-4JHY-L7GL	12/14/23	\$230.55

Starting date 11/16/2023 Ending date 12/14/2023

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091051	12/14/23		9334	AMAZON.COM		2,677.43
400910	10/30/23		A-9 & A-10 PreK Supplies			\$522.12
	20-218-100-600-080-04-000			1CXV-RC9T-QLMV	12/14/23	\$522.12
400923	11/03/23		Sensory Items for 11/16			\$73.96
	11-213-100-610-065-07-000			1JPP-G9DX-447J	12/14/23	\$73.96
400935	11/06/23		Football Champ Shirts			\$249.07
	11-402-100-610-050-01-000			17MR-CHM6-CR66	12/14/23	\$249.07
400940	11/01/23		supplies, Title I family night			\$105.71
	20-231-200-600-000-00-000			1VXC-CGFP-4X1R	12/14/23	\$105.71
400963	11/06/23		wobble stools, Masso			\$99.98
	20-231-200-600-000-00-000			1YF9-N9XC-CD6K	12/14/23	\$99.98
401003	11/14/23		Trainer Blanket			\$147.70
	11-402-100-610-050-01-000			1V9K-LQXQ-GPLD	12/14/23	\$147.70
401094	11/29/23		chairs for front foyer at beac			\$229.99
	11-000-230-610-000-17-000			1T6T-PFYM-KDP9	12/14/23	\$229.99
091052	12/14/23		9692	AMERIFLEX		182.60
400020	07/01/23		Flex/HSA Admin fee 23-24			\$182.60
	11-000-291-290-000-00-000			December 2023	12/14/23	\$182.60
091053	12/14/23		A025	Aqua-Treat Inc.		440.00
400177	07/18/23		ANNUAL WATER TESTING			\$440.00
	11-000-261-420-050-08-000			37705	12/14/23	\$190.00
	11-000-261-420-065-08-000			37705	12/14/23	\$125.00
	11-000-261-420-080-08-000			37705	12/14/23	\$125.00
091054	12/14/23		9246	AVEANNA HEALTHCARE		1,638.65
400380	08/09/23		23-24 Nursing Services			\$1,638.65
	11-000-217-320-000-07-000			4140949	12/14/23	\$1,638.65
091055	12/14/23		9852	Bachen; Jean		545.44
401130	12/01/23		Fall Play			\$545.44
	20-475-100-890-000-01-43			Spirit of Christmas	12/14/23	\$545.44
091056	12/14/23		9359	BASTON; BARBARA		100.00
400876	10/24/23		Annual DOT physical			\$100.00
	11-000-270-800-000-10-000			DOT Physical - BB	12/14/23	\$100.00
091057	12/14/23		8424	BAYADA HOME HEALTH CARE INC		13,940.00
400412	08/09/23		23-24 Nursing Services			\$13,940.00
	11-000-217-320-000-07-000			18714217	12/14/23	\$1,828.75
	11-000-217-320-000-07-000			18751031	12/14/23	\$1,150.00
	11-000-217-320-000-07-000			18677093	12/14/23	\$1,718.75
	11-000-217-320-000-07-000			18640134	12/14/23	\$1,925.00
	11-000-217-320-000-07-000			18713844	12/14/23	\$1,020.00
	11-000-217-320-000-07-000			18695063	12/14/23	\$1,296.25
	11-000-217-320-000-07-000			18676712	12/14/23	\$1,020.00
	11-000-217-320-000-07-000			18695062	12/14/23	\$81.25
	11-000-217-320-000-07-000			18695450	12/14/23	\$1,526.25
	11-000-217-320-000-07-000			18657677	12/14/23	\$1,218.75
	11-000-217-320-000-07-000			18656792	12/14/23	\$1,155.00
091058	12/14/23		1051	BECKER'S SCHOOL SUPPLIES		4,482.63
400192	07/19/23		Cubbies & Play Based Centers			\$4,482.63
	11-190-100-610-080-04-000			1920338-IN	12/14/23	\$3,298.19

Starting date 11/16/2023 Ending date 12/14/2023

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091058	12/14/23		1051	BECKER'S SCHOOL SUPPLIES		4,482.63
400192	07/19/23			Cubbies & Play Based Centers		\$4,482.63
	20-218-100-600-080-04-000			1920338-IN	12/14/23	\$748.97
	20-218-100-600-080-04-000			1939964-IN	12/14/23	\$435.47
091059	12/14/23		6645	BOROUGH OF GLASSBORO		27,324.39
400873	10/24/23			Sept 2023 billing		\$13,220.42
	11-000-262-626-000-08-000			September 2023	12/14/23	\$603.82
	11-000-270-615-000-10-000			September 2023	12/14/23	\$12,616.60
400960	11/06/23			October 2023 billing		\$14,103.97
	11-000-262-626-000-08-000			October 2023	12/14/23	\$455.11
	11-000-270-615-000-10-000			October 2023	12/14/23	\$13,648.86
091060	12/14/23		7769	BSN SPORTS INC.		10.74
400817	10/19/23			gym supplies		\$10.74
	11-190-100-610-090-05-000			923557175	12/14/23	\$10.74
091061	12/14/23		2788	CAMDEN CO. ED. SERV. COMM.		13,293.68
400804	10/03/23			September 2023 billing		\$7,440.79
	11-000-270-350-000-10-000			4V0184	12/14/23	\$421.18
	11-000-270-515-000-10-000			4V0184	12/14/23	\$7,019.61
400955	11/03/23			October 2023 billing		\$5,852.89
	11-000-270-350-000-10-000			4V0342	12/14/23	\$331.30
	11-000-270-515-000-10-000			4V0342	12/14/23	\$5,521.59
091062	12/14/23		5422	CAPP USA		519.75
400917	11/02/23			STOCK item RODGERS SCHOOL		\$319.75
	11-000-261-610-080-08-000			s2999469.001	12/14/23	\$319.75
400965	11/07/23			Bullock School supply		\$200.00
	11-000-261-610-065-08-000			S3001103.001	12/14/23	\$200.00
091063	12/14/23		5502	CDW GOVERNMENT, INC.		54.37
400752	10/10/23			Keyboard for Ginger		\$54.37
	11-000-251-600-000-11-000			MM52341	12/14/23	\$54.37
091064	12/14/23		A214	Character Education Partnership		275.00
401031	11/20/23			Character application		\$275.00
	20-231-200-600-000-00-000			26382	12/14/23	\$275.00
091065	12/14/23		9315	CINTAS CORP		673.20
400877	10/24/23			UNIFORM SERVICE WEEK 10/9/23		\$112.20
	11-000-270-610-000-10-000			4170153245	12/14/23	\$112.20
400878	10/24/23			uniform service week 10/16/23		\$112.20
	11-000-270-610-000-10-000			41708154580	12/14/23	\$112.20
400879	10/24/23			uniform service week 10/23/23		\$112.20
	11-000-270-610-000-10-000			4171597520	12/14/23	\$112.20
400973	11/07/23			uniform service week 11/6/23		\$112.20
	11-000-270-610-000-10-000			473022434	12/14/23	\$112.20
401056	11/21/23			uniform service week 11/13/23		\$112.20
	11-000-270-610-000-10-000			4173744150	12/14/23	\$112.20
401057	11/21/23			uniform service week 11/17/23		\$112.20
	11-000-270-610-000-10-000			4174389992	12/14/23	\$112.20

Starting date 11/16/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091066	12/14/23		8838	CLEAN ENERGY		100.12
400962	11/06/23			October 2023 billing		\$100.12
			11-000-262-626-000-08-000	CE12635143	12/14/23	\$100.12
091067	12/14/23		8985	CORE BTS, INC		13,406.25
400386	08/16/23			CISCO Collab		\$13,406.25
			11-000-252-500-000-17-000	INV1183704	12/14/23	\$13,406.25
091068	12/14/23		9879	Core Mechanical Inc		950.00
401065	11/21/23			Bowe School		\$950.00
			11-000-261-420-090-08-000	62620	12/14/23	\$95.00
			11-000-261-420-090-08-000	62866	12/14/23	\$95.00
			11-000-261-420-090-08-000	62988	12/14/23	\$665.00
			11-000-261-420-090-08-000	62889	12/14/23	\$95.00
091069	12/14/23		8563	CRYSTAL SPRINGS		192.37
400066	07/01/23			Drinking water 23-24 sch yr		\$192.37
			11-000-219-610-000-07-000	12458373113023	12/14/23	\$57.46
			11-000-230-590-000-12-000	12458373113023	12/14/23	\$80.93
			11-000-240-610-050-01-000	12458373113023	12/14/23	\$47.98
			11-000-240-610-080-04-000	12458373113023	12/14/23	\$6.00
091070	12/14/23		8782	D & W DIESEL, INC.		424.70
400916	11/01/23			Transportation bus parts		\$149.30
			11-000-270-615-000-10-000	BP3734	12/14/23	\$149.30
401027	11/17/23			Transportation bus supply		\$275.40
			11-000-270-615-000-10-000	BM7089	12/14/23	(\$100.00)
			11-000-270-615-000-10-000	BL7465	12/14/23	\$375.40
091071	12/14/23		8894	Decker Inc.		433.27
400828	10/20/23			mats for front hallway		\$433.27
			11-190-100-610-090-05-000	556478A	12/14/23	\$433.27
091072	12/14/23		1144	DEMCO, INC.		283.71
400781	10/12/23			Laminating Film		\$283.71
			11-190-100-610-090-05-000	7384332	12/14/23	\$283.71
091073	12/14/23		9110	DR JOSETTE PALMER DBA		1,833.35
400014	07/01/23			Physician sevs 7/1/23-12/31/23		\$1,833.35
			11-000-213-330-000-00-000	December 2023	12/14/23	\$1,833.35
091074	12/14/23		8159	DUTKA; DAVID		1,040.47
401098	11/28/23			Fall play		\$40.47
			20-475-100-890-000-01-43	Spirit of Christmas	12/14/23	\$40.47
401136	12/05/23			Fall Play 2023		\$400.00
			20-475-100-890-000-01-43	Spirit of Christmas	12/14/23	\$400.00
401137	12/05/23			Fall Show 2023		\$600.00
			20-475-100-890-000-01-43	Spirit of Christmas	12/14/23	\$600.00
091075	12/14/23		9424	EDUCATE-ME.NET		42,699.51
400244	07/25/23			Clear Touch - Bullock conf roo		\$5,912.13
			20-487-400-720-000-00-000	527354	12/14/23	\$5,912.13
400637	09/22/23			Clear Touch Panels - GHS		\$22,278.28
			12-140-100-730-050-01-000	524353	12/14/23	\$22,278.28
400646	09/22/23			Clear Touch Panels - Rodgers		\$14,509.10
			12-110-100-730-090-04-000	524358	12/14/23	\$14,509.10

Starting date 11/16/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091076	12/14/23		7847	EDUCATIONAL DATA SERVICES, INC.		1,707.50
400016	07/01/23			licensing & maint 23-24 sch yr		\$1,582.50
	11-000-251-592-000-00-000		2401-00166		12/14/23	\$1,582.50
401139	12/06/23			e-PO support & Main fee		\$125.00
	11-000-251-330-000-00-000		2401-00166		12/14/23	\$125.00
091077	12/14/23		A119	Educational Development Software LLC		3,100.00
401093	11/29/23			Hibster - Preston		\$3,100.00
	20-280-200-300-000-00-000		INV2797		12/14/23	\$3,100.00
091078	12/14/23		7604	EQUIPARTS		515.58
401041	11/20/23			supply		\$515.58
	11-000-262-610-000-08-000		273732		12/14/23	\$515.58
091079	V 12/14/23	12/14/23		00.0 \$ Multi Stub Void	#091080 Stub	
- - - - -						
091080	12/14/23		8883	ESS NORTHEAST, LLC		80,472.47
400364	08/15/23			23-24 Sub aides, teachers, secr		\$80,472.47
	11-000-211-300-000-00-000		INV467812		12/14/23	\$198.81
	11-000-211-300-000-00-000		INV470746		12/14/23	\$331.35
	11-000-211-300-000-00-000		INV475710		12/14/23	\$265.08
	11-000-217-320-000-00-000		INV467814		12/14/23	\$6,396.00
	11-000-217-320-000-00-000		INV470747		12/14/23	\$5,947.50
	11-000-217-320-000-00-000		INV472388		12/14/23	\$3,594.50
	11-000-240-500-000-00-000		INV475710		12/14/23	\$132.54
	11-190-100-320-000-00-000		INV467811		12/14/23	\$15,206.15
	11-190-100-320-000-00-000		INV467813		12/14/23	\$60.84
	11-190-100-320-000-00-000		INV470745		12/14/23	\$16,216.80
	11-190-100-320-000-00-000		INV472386		12/14/23	\$11,485.65
	11-190-100-320-000-00-000		INV472387		12/14/23	\$65.00
	11-190-100-320-000-00-000		INV475708		12/14/23	\$18,538.20
	11-190-100-320-000-00-000		INV475709		12/14/23	\$568.75
	11-190-100-320-000-00-000		INV475711		12/14/23	\$65.00
	11-212-100-320-000-00-000		INV467811		12/14/23	\$147.40
	11-213-100-320-000-00-000		INV467811		12/14/23	\$294.80
	11-213-100-320-000-00-000		INV470745		12/14/23	\$147.40
	11-213-100-320-000-00-000		INV472386		12/14/23	\$73.70
	11-213-100-320-000-00-000		INV475708		12/14/23	\$589.60
	20-270-100-500-000-00-000		INV467811		12/14/23	\$147.40
091081	12/14/23		7202	FORT NASSAU GRAPHICS		3,216.00
400948	11/07/23			banners & posters		\$2,066.00
	11-000-240-610-000-09-000		116037		12/14/23	\$2,066.00
400977	11/07/23			pennants - Stowman-Burke		\$1,150.00
	11-000-240-610-000-09-000		116073		12/14/23	\$1,150.00
091082	12/14/23		5640	FRENCH & PARRELLO ASSOC., PA		185.00
401017	11/15/23			GIS Project		\$185.00
	11-000-230-334-000-11-000		127924		12/14/23	\$185.00
091083	12/14/23		7898	GANGI GRAPHICS		611.00
400385	08/15/23			PRISE Books		\$467.50
	11-000-219-610-000-07-000		04766		12/14/23	\$467.50

Starting date 11/16/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091083	12/14/23		7898	GANGI GRAPHICS		611.00
	400557	09/08/23	6A Books			\$143.50
			11-000-219-610-000-07-000	04767	12/14/23	\$143.50
091084	12/14/23		A333	Gannett Media Corp		725.00
	401010	11/15/23	Choice School Ad-Courier Post			\$725.00
			11-190-100-500-000-09-000	0005964081	12/14/23	\$725.00
091085	12/14/23		9539	GARCIA; BRITTINEE		49.74
	401023	11/17/23	supplies			\$49.74
			11-190-100-610-090-05-000	Career Day	12/14/23	\$49.74
091086	12/14/23		1234	GCASBO		100.00
	400926	11/03/23	Membership for Talish Allison			\$100.00
			11-000-251-890-000-00-000	Talisha Allison	12/14/23	\$100.00
091087	12/14/23		1986	GCPCA		200.00
	401064	11/21/23	Dues			\$200.00
			11-000-218-320-050-01-000	2324	12/14/23	\$200.00
091088	12/14/23		1318	GENERAL CHEMICAL & SUPPLY, INC		4,023.00
	400077	07/01/23	custodial supplies			\$4,023.00
			11-000-262-610-000-08-000	01129784	12/14/23	\$593.40
			11-000-262-610-000-08-000	01138693	12/14/23	\$900.15
			11-000-262-610-000-08-000	01140318	12/14/23	\$1,206.90
			11-000-262-610-000-08-000	01145182	12/14/23	\$811.30
			11-000-262-610-000-08-000	01153514	12/14/23	\$511.25
091089	12/14/23		8338	GEO Custom Designs LLC		2,411.00
	400941	11/03/23	school store			\$2,411.00
			20-475-100-890-000-01-106	2383	12/14/23	\$2,411.00
091090	12/14/23		1235	GLOUC. CO. SPEC. SERV. SCH DIS		37,765.65
	400805	10/03/23	August 2023 billing			\$19,684.04
			11-000-270-350-000-10-000	4V0280	12/14/23	\$1,287.74
			11-000-270-515-000-10-000	4V0280	12/14/23	\$18,396.30
	400978	11/07/23	2023-2024 billing			\$18,081.61
			11-000-270-350-000-10-000	4V0609	12/14/23	\$1,182.91
			11-000-270-517-000-10-000	4V0609	12/14/23	\$6,079.47
			11-000-270-518-000-10-000	4V0609	12/14/23	\$10,819.23
091091	12/14/23		9033	GOVERNMENT LEASING AND FINANCE, INC.		73,192.58
	401044	11/20/23	Bus Lease payments			\$73,192.58
			12-000-270-733-000-10-000	515621514	12/14/23	\$18,427.54
			12-000-270-734-000-10-000	515621514	12/14/23	\$54,765.04
091092	12/14/23		9515	GREAT AMERICA FINANCIAL SERVICES		391.28
	400069	07/01/23	postage machine rental			\$391.28
			11-000-230-530-000-01-000	December 2023	12/14/23	\$69.51
			11-000-230-530-000-03-000	December 2023	12/14/23	\$18.55
			11-000-230-530-000-04-000	December 2023	12/14/23	\$34.93
			11-000-230-530-000-05-000	December 2023	12/14/23	\$64.10
			11-000-230-530-000-07-000	December 2023	12/14/23	\$55.65
			11-000-230-530-000-09-000	December 2023	12/14/23	\$119.37
			20-218-100-600-080-04-000	December 2023	12/14/23	\$29.17

Starting date 11/16/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091093	12/14/23		9031	GREAT MINDS		69.75
401016	11/15/23		PHD Science teacher edition			\$69.75
	20-231-100-600-000-00-000		INV161216		12/14/23	\$69.75
091094	12/14/23		2793	HEWITT M.D.; JAMES L.		600.00
401143	12/05/23		Psych Eval			\$600.00
	11-000-219-320-000-07-000		40869		12/14/23	\$600.00
091095	12/14/23		1205	HILLYARD, INC.-DELAWARE VALLEY		17,622.68
400515	09/07/23		supplies			\$11,334.72
	11-000-262-610-000-08-000		605310134		12/14/23	\$3,427.00
	11-000-262-610-000-08-000		605250937		12/14/23	\$4,073.72
	11-000-262-610-000-08-000		605242951		12/14/23	\$3,834.00
400819	10/20/23		hand soap			\$3,041.50
	11-000-262-610-000-08-000		605294857		12/14/23	\$3,041.50
400850	10/24/23		custodial supplies			\$3,246.46
	11-000-262-610-000-08-000		800655980		12/14/23	(\$126.97)
	11-000-262-610-000-08-000		605302305		12/14/23	\$1,479.08
	11-000-262-610-000-08-000		605294856		12/14/23	\$1,894.35
091096	12/14/23		9896	HMHS Athletics		84.00
401001	11/14/23		Sub-Varsity Meet			\$84.00
	11-402-100-590-050-01-000		10/30/23		12/14/23	\$84.00
091097	12/14/23		9698	HOLT MCNALLY & ASSOCIATES INC		3,500.00
401024	11/17/23		2023 Audit			\$1,000.00
	11-000-230-332-000-11-000		45176		12/14/23	\$1,000.00
401125	12/01/23		Yr end audit June 30, 2023			\$2,500.00
	11-000-230-332-000-11-000		45207		12/14/23	\$2,500.00
091098	12/14/23		8558	HOOVER TRUCK CENTERS, INC.		2,737.54
400880	10/26/23		Transportation bus parts			\$67.82
	11-000-270-615-000-10-000		203925P		12/14/23	\$67.82
400883	10/26/23		Transportation bus parts			\$252.91
	11-000-270-615-000-10-000		203936P		12/14/23	\$252.91
400914	11/01/23		Transportation bus parts			\$199.00
	11-000-270-615-000-10-000		604330		12/14/23	\$199.00
400915	11/01/23		Transportation bus parts			\$567.16
	11-000-270-615-000-10-000		202621P		12/14/23	\$567.16
400974	11/07/23		Transportation supply STOCK			\$200.65
	11-000-270-615-000-10-000		204261P		12/14/23	\$200.65
400975	11/07/23		Transportation bus supply			\$552.39
	11-000-270-615-000-10-000		204264P		12/14/23	\$552.39
401042	11/20/23		Transportation stock			\$750.35
	11-000-270-615-000-10-000		208148P		12/14/23	\$750.35
401043	11/20/23		Transportation bus parts STOCK			\$147.26
	11-000-270-615-000-10-000		204649P		12/14/23	\$147.26
091099	12/14/23		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		17,921.61
400021	07/01/23		dental prem 23-24 sch yr			\$17,921.61
	11-000-291-270-000-00-000		303166522		12/14/23	\$17,921.61

Starting date 11/16/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091100	12/14/23		7717	HOT PRINTS, LLC		490.00
400885	10/27/23			Med Records Forms		\$490.00
			11-000-213-610-000-07-000	7109	12/14/23	\$490.00
091101	12/14/23		9595	HUGHES; RYAN		154.78
400928	11/03/23			NJSBA Convention Reimbursement		\$154.78
			11-000-230-585-000-13-000	Ryan Hughes	12/14/23	\$154.78
091102	12/14/23		6716	IAABO BOARD 34		340.00
401107	11/30/23			Basketball Assignor		\$340.00
			11-402-100-590-050-01-000	Assignors Fees	12/14/23	\$340.00
091103	12/14/23		9353	INSPIRA HEALTH NETWORK URGENT CARE		195.00
401007	11/14/23			Bowe/GHS student drug screen		\$195.00
			11-000-213-330-000-00-000	4081853	12/14/23	\$195.00
091104	12/14/23		9599	INTEGRITY INTERPRETING LLC		527.53
401033	11/17/23			Multiple Interpreter		\$527.53
			11-000-217-320-000-07-000	427819	12/14/23	\$145.24
			11-000-217-320-000-07-000	427819	12/14/23	\$382.29
091105	12/14/23		9228	IXL LEARNING		1,513.00
400792	10/13/23			site license - Bowe		\$1,513.00
			20-232-200-600-000-00-000	S484153	12/14/23	\$1,513.00
091106	12/14/23		9516	JERSEY MAIL SYSTEMS, LLC		65.85
401015	11/15/23			Sealer for postage machine		\$65.85
			11-000-251-600-000-11-000	2023-1200	12/14/23	\$65.85
091107	12/14/23		9737	K & S Music Inc.		415.84
400654	09/25/23			MOE Funds-BAND		\$415.84
			11-190-100-610-050-01-000	1336248	12/14/23	\$415.84
091108	12/14/23		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		8,558.00
401026	11/17/23			Projected Enrollment 23-24		\$8,558.00
			10-000-100-560-000-00-000	July 2023	12/14/23	\$945.00
			10-000-100-560-000-00-000	August 2023	12/14/23	\$945.00
			10-000-100-560-000-00-000	September 2023	12/14/23	\$1,667.00
			10-000-100-560-000-00-000	October 2023	12/14/23	\$1,667.00
			10-000-100-560-000-00-000	November 2023	12/14/23	\$1,667.00
			10-000-100-560-000-00-000	December 2023	12/14/23	\$1,667.00
091109	12/14/23		9584	LOWE'S HOME IMPROVEMENT		721.89
400908	10/27/23			GROUNDS SUPPLIES		\$277.35
			11-000-263-610-000-08-000	90890	12/14/23	\$277.35
401063	11/21/23			supplies		\$444.54
			11-000-263-610-000-08-000	98360	12/14/23	\$444.54
091110	12/14/23		9997	M & M Electrical LLC		1,285.00
400864	10/24/23			Bus Garage ELECTRICAL REPAIRS		\$1,285.00
			11-000-261-420-050-08-000	23-12078	12/14/23	\$1,285.00
091111	12/14/23		A113	Martinelli; Robert		115.00
400874	10/24/23			Annual DOT physical		\$115.00
			11-000-270-800-000-10-000	DOT Physical - RM	12/14/23	\$115.00

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Starting date 11/16/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091112	12/14/23		9668	MONTCLAIR STATE UNIVERSITY		1,100.00
400689	10/19/23		PD Kelly Jacobs			\$1,100.00
	20-218-200-329-080-04-000			CI-00007643	12/14/23	\$1,100.00
091113	12/14/23		1334	N.J.A.S.B.O.		75.00
400800	10/04/23		certification courses - Alliso			\$75.00
	11-000-291-280-000-00-000			200021453	12/14/23	\$75.00
091114	12/14/23		1337	NASCO EDUCATION		157.50
400953	11/03/23		Science Supplies			\$157.50
	11-190-100-610-090-05-000			537037	12/14/23	\$157.50
091115	12/14/23		2353	NASSP		385.00
400967	11/07/23		National Honor Society			\$385.00
	11-190-100-590-050-01-000			9001670032	12/14/23	\$385.00
091116	12/14/23		7009	NATIONAL ART EDUCATION ASSOC.		70.00
400931	11/06/23		Fine Arts			\$70.00
	11-190-100-590-050-01-000			1282610	12/14/23	\$70.00
091117	12/14/23		9709	National Vision Adminstrators, LLC		1,046.91
400019	07/01/23		Vision premiums 23-24 sch yr			\$1,046.91
	11-000-291-270-000-00-000			4427070	12/14/23	\$1,046.91
091118	12/14/23		9355	NEW JERSEY MOTOR VEHICILE COMMISSION		100.00
401109	11/30/23		renewal of bus registrations			\$100.00
	11-000-270-800-000-10-000			renewals	12/14/23	\$100.00
091119	12/14/23		9106	NJ ADVANCE MEDIA		907.50
401011	11/15/23		Choice School Ad - SJ Times			\$907.50
	11-190-100-500-000-09-000			1184445	12/14/23	\$907.50
091120	12/14/23		7157	NJIDA		595.00
400802	10/19/23		PD - Sauer, Budney			\$420.00
	20-270-200-500-000-09-000			12-1-23	12/14/23	\$420.00
400896	11/16/23		PD - Kaszupski			\$175.00
	20-270-200-500-000-09-000			Lori K - 12/2/23	12/14/23	\$175.00
091121	12/14/23		5987	NJMEA		195.00
400895	11/16/23		PD - Art Myers			\$195.00
	20-270-200-500-000-09-000			C24027	12/14/23	\$195.00
091122	12/14/23		8436	NJSIAA		90.00
400983	11/08/23		Field Hockey Entry Fee			\$90.00
	11-402-100-590-050-01-000			0087213-IN	12/14/23	\$90.00
091123	12/14/23		8751	NJSIAA		120.00
400982	11/08/23		Girls Tennis Entry Fee			\$120.00
	11-402-100-590-050-01-000			0086793-IN	12/14/23	\$120.00
091124	12/14/23		9596	NJSIAA		90.00
401002	11/14/23		Football Entry Fee			\$90.00
	11-402-100-590-050-01-000			0087381-IN	12/14/23	\$90.00
091125	12/14/23		7994	NORTHEAST ELECTRICAL SERVICES		710.85
401039	11/20/23		Beach Admin			\$710.85
	11-000-261-420-050-08-000			8829	12/14/23	\$710.85

Starting date 11/16/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091126	12/14/23		9260	NORTHEAST MECHANICAL SERVICES		9,190.82
400957	11/06/23			High School service units		\$590.00
	11-000-261-420-050-08-000		65523		12/14/23	\$590.00
400958	11/06/23			High School Service call		\$1,371.92
	11-000-261-420-050-08-000		65540		12/14/23	\$1,371.92
400959	11/06/23			Rodgers School service		\$5,278.90
	11-000-261-420-080-08-000		13342		12/14/23	\$5,278.90
400999	11/14/23			High School Chillers		\$944.00
	11-000-261-420-050-08-000		65651		12/14/23	\$944.00
401000	11/14/23			Rodgers School Rm A8		\$357.00
	11-000-261-420-080-08-000		65654		12/14/23	\$357.00
401040	11/20/23			Rodgers School		\$649.00
	11-000-261-420-080-08-000		68713		12/14/23	\$649.00
091127	12/14/23		8557	PARA-PLUS TRANSLATIONS, INC.		156.45
401142	12/05/23			Spanish Interp. 11/21		\$156.45
	11-000-219-320-000-07-000		173329		12/14/23	\$156.45
091128	12/14/23		4870	PAUL'S CUSTOM TROPHIES, INC.		92.00
400981	11/07/23			retirement plaque		\$92.00
	11-190-100-610-050-01-000		51621		12/14/23	\$92.00
091129	12/14/23		7831	PEARSON EDUCATION		250.56
400798	10/12/23			Pre_K Screeniing Tools		\$250.56
	20-218-100-600-080-04-000		23658836		12/14/23	\$250.56
091130	12/14/23		9714	Petroschs Big Top		348.50
400937	11/02/23			folding chairs - GHS		\$348.50
	20-231-100-600-000-00-000		93623		12/14/23	\$348.50
091131	12/14/23		9144	POWER SCHOOL GROUP LLC		13,010.68
401073	11/27/23			Unified Talent Records		\$13,010.68
	11-000-251-330-000-09-000		INV374914		12/14/23	\$2,598.47
	20-270-200-500-000-09-000		INV374914		12/14/23	\$10,412.21
091132	12/14/23		7989	PRESTON; ROBERT		262.54
400996	11/13/23			NJSBA conf reimburse		\$262.54
	11-000-230-580-000-12-000		Rob Preston - NJSBA		12/14/23	\$262.54
091133	12/14/23		9351	PROFESSIONAL MEDICAL STAFFING		1,215.00
401030	11/20/23			sub nurse GHS 11/6-11/8 2023		\$1,215.00
	11-000-213-330-000-00-000		2-5011		12/14/23	\$1,215.00
091134	12/14/23		6492	REALITYWORKS, INC.		277.00
400911	10/31/23			Family and Consumer Science		\$277.00
	11-190-100-610-050-01-000		52037		12/14/23	\$277.00
091135	12/14/23		5013	RICOH USA, INC		8,164.77
400782	10/11/23			copier lease school yr 23-24		\$8,164.77
	12-110-100-730-090-04-000		107759282		12/14/23	\$617.73
	12-120-100-730-000-00-000		107759282		12/14/23	\$1,978.96
	12-130-100-730-000-00-000		107759282		12/14/23	\$2,217.40
	12-140-100-730-050-01-000		107759282		12/14/23	\$2,732.95
	20-218-200-440-080-04-000		107759282		12/14/23	\$617.73

Starting date 11/16/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091136	12/14/23		A326	Ricoh USA, Inc.		264.00
	400865	10/24/23		services/supplies		\$264.00
		11-190-100-500-000-09-000		8005539479	12/14/23	\$264.00
091137	12/14/23		9169	ROBBINS WATER SERVICE INC.		235.00
	400956	11/06/23		High School service		\$235.00
		11-000-261-420-050-08-000		51704	12/14/23	\$235.00
091138	12/14/23		7892	ROWAN ALC		1,965.00
	401062	11/21/23		Pool Rental/Lifeguards		\$1,965.00
		11-402-100-590-050-01-000		2015-0857	12/14/23	\$1,965.00
091139	12/14/23		8413	ROWAN UNIVERSITY		10,660.20
	400969	11/07/23		music academy		\$1,057.40
		11-190-100-500-050-01-200		Music Academy	12/14/23	\$1,057.40
	400986	10/02/23		FALL STEM courses		\$6,624.00
		11-190-100-500-050-01-200		Stem Courses - Fall	12/14/23	\$6,624.00
	400987	10/02/23		BIOMED courses		\$2,978.80
		11-190-100-500-050-01-200		Biomed - Fall	12/14/23	\$2,978.80
091140	12/14/23		8423	ROWAN UNIVERSITY		5,565.00
	401147	12/06/23		Music Academy		\$5,565.00
		11-190-100-500-050-01-200		INV-0137	12/14/23	\$5,565.00
091141	12/14/23		9549	SCHOOL HEALTH INSURANCE FUND		591,380.00
	400081	07/01/23		Amerihealth 23-24 school yr		\$591,380.00
		11-000-291-270-000-00-000		December 2023	12/14/23	\$591,380.00
091142	12/14/23		1103	SCHOOL SPECIALTY LLC		6,668.74
	400148	07/18/23		K/PreK Consumables & Supplies		\$5,129.50
		11-190-100-610-080-04-000		308104400824	12/14/23	\$1,700.00
		20-218-100-600-080-04-000		308104400824	12/14/23	\$2,100.00
		20-218-200-600-080-04-000		308104400824	12/14/23	\$1,329.50
	400161	07/01/23		Classroom Supplies		\$46.48
		11-190-100-610-065-03-000		208133435128	12/14/23	\$46.48
	400602	09/20/23		Fine Arts DAVIS		\$809.95
		11-190-100-610-050-01-000		308104437932	12/14/23	\$809.95
	400897	10/30/23		supplies - Rittman		\$171.42
		20-231-100-600-000-00-000		308104438838	12/14/23	\$137.22
		20-231-100-600-000-00-000		208133405160	12/14/23	\$34.20
	400943	11/07/23		Bullock Supply		\$22.21
		11-213-100-610-065-07-000		208133434167	12/14/23	\$22.21
	400954	11/03/23		supplies		\$242.91
		11-190-100-610-090-05-000		208133454140	12/14/23	\$242.91
	400990	11/08/23		teahing supplies		\$246.27
		11-190-100-610-090-05-000		208133483732	12/14/23	\$246.27
091143	12/14/23		9660	SCREENCASTIFY, LLC		2,680.00
	400972	11/07/23		Pro License - Kornicki		\$2,680.00
		11-190-100-500-000-17-000		SC-719313	12/14/23	\$2,680.00
091144	12/14/23		4905	SHAR SCHOOL SALES		9,273.75
	400653	09/25/23		MOE Fund - BAND		\$9,273.75
		11-190-100-610-050-01-000		INV9971262752	12/14/23	\$7,745.85
		11-190-100-610-050-01-000		INV9971263753	12/14/23	\$778.00

Starting date 11/16/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091144	12/14/23		4905	SHAR SCHOOL SALES		9,273.75
400653	09/25/23			MOE Fund - BAND		\$9,273.75
	11-190-100-610-050-01-000			INV9971263223	12/14/23	\$74.99
	11-190-100-610-050-01-000			INV9971264514	12/14/23	\$674.91
091145	12/14/23		1419	SHERWIN-WILLIAMS CO.		337.90
400989	11/08/23			high school supplies		\$337.90
	11-000-261-610-050-08-000			0715-7	12/14/23	\$337.90
091146	12/14/23		6926	SJISA, INC.		75.00
401087	11/29/23			Swim Membership Dues 23-24		\$75.00
	11-402-100-590-050-01-000			23-24 membership	12/14/23	\$75.00
091147	12/14/23		6942	SJSCA		120.00
401134	12/05/23			SJ Soccer Banquet		\$120.00
	11-402-100-890-050-01-000			1/8/24 - Banquet	12/14/23	\$120.00
091148	12/14/23		7442	SJTCA		120.00
401084	11/29/23			All SJ Voting/Banquet		\$120.00
	11-402-100-890-050-01-000			11/21/23	12/14/23	\$120.00
091149	12/14/23		1432	SO. JERSEY WELDING SUPPLY CO.		88.66
400976	11/07/23			Transportation supply		\$88.66
	11-000-270-615-000-10-000			0001722124	12/14/23	\$88.66
091150	12/14/23		7077	STANDARD INSURANCE CO.		1,553.44
400018	07/01/23			Long Term Disability 23-24 sch		\$1,553.44
	11-000-291-210-000-00-000			December 2023	12/14/23	\$1,553.44
091151	12/14/23		8776	STAPLES ADVANTAGE		183.91
400927	11/03/23			supplies for general office		\$54.58
	11-000-251-600-000-11-000			3552186321	12/14/23	\$54.58
401008	11/14/23			supplies - Preston,Gennaoui		\$109.07
	11-000-221-610-000-09-000			3554195120	12/14/23	(\$23.22)
	11-000-221-610-000-09-000			3553295047	12/14/23	\$77.46
	11-000-221-610-000-09-000			3553295048	12/14/23	\$54.83
401018	11/15/23			CST Office		\$20.26
	11-000-219-610-000-07-000			3553295051	12/14/23	\$20.26
091152	12/14/23		4141	SUPER DUPER, INC.		53.99
400945	11/07/23			Bullock Order		\$53.99
	11-213-100-610-065-07-000			2863985A	12/14/23	\$53.99
091153	12/14/23		6799	SYSTEMS 3000, INC.		11,623.00
400015	07/01/23			software license 23-24 sch yr		\$11,623.00
	11-000-251-340-000-00-000			S-36023908	12/14/23	\$11,623.00
091154	V 12/14/23	12/14/23		00.0 \$ Multi Stub Void	#091155 Stub	
- - - - -						
091155	12/14/23		1456	TAGS		1,761.62
400834	10/24/23			Transportation Bus Parts		\$385.56
	11-000-270-615-000-10-000			785148B	12/14/23	\$385.56
400835	10/24/23			Transportation bus parts STOCK		\$41.82
	11-000-270-615-000-10-000			785454B	12/14/23	\$41.82

Starting date 11/16/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091155	12/14/23		1456	TAGS		1,761.62
400836	10/24/23			TRANSPORTATION BUS SUPPLIES		\$381.58
	11-000-270-615-000-10-000			784425B	12/14/23	\$381.58
400906	10/27/23			Transportation bus parts		\$103.75
	11-000-270-615-000-10-000			786033B	12/14/23	\$103.75
400907	10/27/23			TRANSPORTATION BUS PARTS		\$29.08
	11-000-270-615-000-10-000			786644B	12/14/23	\$29.08
400968	11/07/23			B-8 vehicle supply		\$64.08
	11-000-262-610-000-08-000			787370B	12/14/23	\$64.08
400971	11/07/23			Transportation bus supply		\$49.50
	11-000-270-615-000-10-000			787187B	12/14/23	\$49.50
401045	11/21/23			Transportation shop tools		\$91.59
	11-000-270-615-000-10-000			788005B	12/14/23	\$91.59
401046	11/21/23			Trans bus supply STOCK		\$23.96
	11-000-270-615-000-10-000			787481B	12/14/23	\$23.96
401047	11/21/23			Transp bus supply STOCK		\$21.59
	11-000-270-615-000-10-000			787587B	12/14/23	\$21.59
401048	11/21/23			GROUND'S part Stake Body		\$425.00
	11-000-270-615-000-10-000			788093B	12/14/23	\$425.00
401049	11/21/23			Trans supply STOCK		\$47.88
	11-000-270-615-000-10-000			788222B	12/14/23	\$47.88
401050	11/21/23			Transp bus supply Bus#37		\$96.23
	11-000-270-615-000-10-000			788632B	12/14/23	\$96.23
091156	12/14/23		2673	TEACHER CREATED MATERIALS		2,396.95
401013	11/15/23			decodables - Pancoast, Masso		\$2,396.95
	11-190-100-610-080-04-000			INV50810	12/14/23	\$2,396.95
091157	12/14/23		8735	TEACHING STRATEGIES, LLC		3,265.78
400867	10/26/23			PreK Professional Development		\$3,265.78
	20-218-200-329-080-04-000			INV183459	12/14/23	\$3,265.78
091158	12/14/23		A106	Thomas; Ronald		60.00
400875	10/24/23			Annual DOT physical		\$60.00
	11-000-270-800-000-10-000			DOT Physical - RT	12/14/23	\$60.00
091159	12/14/23		A064	Trane U.S., Inc.		1,435.00
400047	07/01/23			Annual Contract HS chiller		\$1,435.00
	11-000-261-420-050-08-000			314011570	12/14/23	\$1,435.00
091160	12/14/23		1474	TWO VIC'S SPORTS STOP		656.00
401036	11/21/23			Football Sweatshirts		\$656.00
	11-402-100-610-050-01-000			9520	12/14/23	\$656.00
091161	12/14/23		9284	ULINE		3,855.72
400794	10/16/23			Picnic tables for stadium		\$3,855.72
	11-190-100-610-050-01-000			170054862	12/14/23	\$2,042.36
	20-475-100-890-000-01-68			170054862	12/14/23	\$1,813.36
091162	12/14/23		9695	UNITED RENTALS (NORTH AMERICA) INC		839.50
400443	08/23/23			STORAGE CONTAINERS		\$839.50
	11-000-261-610-000-08-000			206746786-020	12/14/23	\$839.50

Starting date 11/16/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091163	12/14/23		8539	UNITED SUPPLY CORPORATION		269.78
400698	09/28/23			GRYGO Order		\$22.78
	11-000-219-610-000-07-000		682205		12/14/23	\$22.78
400816	10/19/23			gym supplies		\$247.00
	11-190-100-610-090-05-000		687801		12/14/23	\$247.00
091164	12/14/23		9499	Virtua Health		6,459.75
400381	08/09/23			OT/PT Services 23-24		\$6,459.75
	11-000-216-320-000-07-000		4398		12/14/23	\$2,308.50
	11-000-216-320-000-07-000		4397		12/14/23	\$4,151.25
091165	12/14/23		A072	Visual Computer Solutions Inc.		560.00
401055	11/21/23			Security - football		\$560.00
	20-231-200-300-000-00-000		91000461		12/14/23	\$560.00
091166	12/14/23		7979	W.B. MASON CO., INC.		1,194.54
400829	10/23/23			custodial supplies		\$1,194.54
	11-000-262-610-000-08-000		242219697		12/14/23	\$1,194.54
091167	12/14/23		9111	WAGEWORKS, INC.		292.02
400034	07/01/23			cobra/Direct admin fee 23-24		\$292.02
	11-000-291-290-000-00-000		1123-TR61690		12/14/23	\$292.02
091168	12/14/23		4149	WEBER'S POWER EQUIPMENT INC.		54.25
401058	11/21/23			Grounds supplies		\$54.25
	11-000-263-610-000-08-000		71639		12/14/23	\$54.25
091169	12/14/23		1496	WOLFINGTON BODY CO., INC.		112.23
400772	10/11/23			Transp bus parts Bus#18		\$112.23
	11-000-270-615-000-10-000		138710M		12/14/23	\$112.23
091170	12/14/23		9898	WRS Dumpster Rental LLC		655.00
400348	08/09/23			Rodgers School Dumpsters		\$655.00
	11-000-261-610-080-08-000		29749		12/14/23	\$655.00
091171	V 12/14/23	12/14/23		00.0 \$ Multi Stub Void	#091172 Stub	

091172	12/14/23		5421	ZALLIE SUPERMARKETS		2,258.85
400929	11/03/23			culinary class		\$118.95
	11-190-100-610-050-01-207		05540344392		12/14/23	\$118.95
400930	11/03/23			Culinary Arts		\$191.83
	11-190-100-610-050-01-207		05540122358		12/14/23	\$191.83
400947	11/07/23			Bullock Order		\$118.78
	11-213-100-610-065-07-000		05540581623		12/14/23	\$36.02
	11-213-100-610-065-07-000		055440360609		12/14/23	\$11.22
	11-213-100-610-065-07-000		05540360417		12/14/23	\$3.49
	11-213-100-610-065-07-000		05540360664		12/14/23	\$35.95
	11-213-100-610-065-07-000		05540360809		12/14/23	\$32.10
400966	11/07/23			Culinary Class		\$342.63
	11-190-100-610-050-01-207		05540116945		12/14/23	\$158.02
	11-190-100-610-050-01-207		05540724083		12/14/23	\$184.61
401022	11/17/23			supplies		\$26.48
	11-190-100-610-090-05-000		05540446330		12/14/23	\$26.48

Starting date 11/16/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091172	12/14/23		5421	ZALLIE SUPERMARKETS		2,258.85
401053	11/21/23			Culinary Class		\$437.55
	11-190-100-610-050-01-207			05540600990	12/14/23	\$44.23
	11-190-100-610-050-01-207			05540451488	12/14/23	\$393.32
401061	11/21/23			supplies		\$95.33
	20-475-100-890-000-05-026			05540224845	12/14/23	\$95.33
401066	11/21/23			Culinary Class		\$391.44
	11-190-100-610-050-01-207			05540474490	12/14/23	\$279.26
	11-190-100-610-050-01-207			05540111373	12/14/23	\$112.18
401071	11/22/23			Culinary		\$253.93
	11-190-100-610-050-01-207			05540462321	12/14/23	\$44.23
	11-190-100-610-050-01-207			05540453418	12/14/23	\$209.70
401078	11/27/23			11/15 Trip-Gould		\$35.68
	11-212-100-610-000-07-000			11/15/23	12/14/23	\$35.68
401097	11/28/23			Thanksgiving Baskets		\$79.67
	20-475-100-890-000-01-114			05540236860	12/14/23	\$79.67
401118	12/01/23			Culinary Class		\$166.58
	11-190-100-610-050-01-207			05540330012	12/14/23	\$166.58

Starting date 11/16/2023

Ending date 12/14/2023

Fund Totals

10	General Fund	\$8,558.00
11	General Current Expense	\$1,199,520.15
12	Capital Outlay	\$160,488.75
20	Special Revenue Fund	\$112,137.33
	Total for all checks listed	\$1,480,704.23

Prepared and submitted by: _____

Board Secretary

Date

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100098	12/14/23		6994	NUTRI-SERVE FOOD MGMT., INC.		125,488.63
401029	11/20/23			November 2023 services		\$125,488.63
			63-910-310-300-000-00-000	SIN000653	12/14/23	\$41,666.58
			63-910-310-500-000-00-000	SIN000653	12/14/23	\$7,750.00
			63-910-310-610-000-00-000	SIN000653	12/14/23	\$76,072.05

Fund Totals

63	Fund 63	\$125,488.63
	Total for all checks listed	\$125,488.63

Prepared and submitted by: _____ Date _____
Board Secretary