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090187	06/12/23	06/15/23	A283	Joyce; Heather		350.00
	302570	06/08/23				\$350.00
		20-475-100-890-000-05-039		23-061323	06/12/23	\$350.00
090188	06/12/23		A256	Lloyd; Maxwell		400.00
	302575	06/09/23		Academy Scholarship		\$400.00
		20-475-100-890-000-00-002		scholarship	06/12/23	\$400.00
090189	06/14/23		9557	HEREDIA; JOSE		175.98
	302558	06/06/23		shoe/pant reimbursement		\$175.98
		11-000-291-290-000-00-000		shoe/boots - JH	06/13/23	\$175.98
090190	06/14/23	06/16/23	8642	PHINGAR; ZARWOLO		160.00
	302543	06/06/23		Black Seal renewal		\$160.00
		11-000-291-290-000-00-000		Black Seal - ZP	06/13/23	\$160.00
090191	06/16/23		A160	Alavez, Neftali		1,533.00
	301661	02/08/23		Aid N Lieu 2022-23		\$1,533.00
		11-000-270-503-000-10-000		AA - 2nd	06/16/23	\$511.00
		11-000-270-503-000-10-000		YA - 2nd	06/16/23	\$511.00
		11-000-270-503-000-10-000		AA - 2nd	06/16/23	\$511.00
090192	06/16/23		A170	Beteta-Alavez, Neftali		511.00
	301694	02/09/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		IA - 2nd	06/16/23	\$511.00
090193	06/16/23		A172	Collazo, Celeste		1,022.00
	301697	02/09/23		Aid N Lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000		VC - 2nd	06/16/23	\$511.00
		11-000-270-503-000-10-000		LC - 2nd	06/16/23	\$511.00
090194	06/16/23	06/28/23	A164	Freeman, Mercedes		511.00
	301675	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		MP - 2nd	06/16/23	\$511.00
090195	06/16/23	06/26/23	A148	Genay, George		1,022.00
	301627	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		TG - 2nd	06/16/23	\$511.00
	301734	02/09/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		AS - 2nd	06/16/23	\$511.00
090196	06/16/23	06/26/23	9813	Gleason; Margarita		511.00
	301665	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		JG - 2nd	06/16/23	\$511.00
090197	06/16/23	06/30/23	A143	Hess, Robert		511.00
	301639	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		NH - 2nd	06/16/23	\$511.00
090198	06/16/23		9089	HILL; MARQUITA		511.00
	302596	06/08/23		Aid N Lieu		\$511.00
		11-000-270-503-000-10-000		CW - 2nd	06/16/23	\$511.00
090199	06/16/23	06/22/23	9800	Johnson; Stacey		511.00
	302595	06/08/23		Aid n Lieu		\$511.00
		11-000-270-503-000-10-000		CG - 2nd	06/16/23	\$511.00

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090200	06/16/23	06/29/23	9946	Macarthy; Brian		511.00
	301718	02/09/23		Aid n Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		EM - 2nd	06/16/23	\$511.00
090201	06/16/23		9830	Matozzo; Daniel		1,022.00
	302597	06/08/23		Aid N Lieu		\$1,022.00
		11-000-270-503-000-10-000		FM - 2nd	06/16/23	\$511.00
		11-000-270-503-000-10-000		RM - 2nd	06/16/23	\$511.00
090202	06/16/23	06/21/23	9802	McEady; Crystal		1,022.00
	301630	02/08/23		Aid N Lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000		KM - 2nd	06/16/23	\$511.00
		11-000-270-503-000-10-000		DM - 2nd	06/16/23	\$511.00
090203	06/16/23		A184	Puglia, Diana		511.00
	301721	02/09/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		GP - 2nd	06/16/23	\$511.00
090204	06/16/23	06/21/23	A282	Santillan; Alexander		511.00
	302594	06/08/23		Aid N Lieu		\$511.00
		11-000-270-503-000-10-000		AS - 2nd	06/16/23	\$511.00
090205	06/16/23	06/23/23	A159	Strong, Jennifer		1,022.00
	301656	02/08/23		Aid N Lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000		IS - 2nd	06/16/23	\$511.00
		11-000-270-503-000-10-000		NS - 2nd	06/16/23	\$511.00
090206	06/16/23		A187	Thomas, Patricia		1,533.00
	301727	02/09/23		Aid N Lieu 2022-23		\$1,533.00
		11-000-270-503-000-10-000		WT - 2nd	06/16/23	\$511.00
		11-000-270-503-000-10-000		ET - 2nd	06/16/23	\$511.00
		11-000-270-503-000-10-000		AT - 2nd	06/16/23	\$511.00
090207	06/16/23		9812	Zavala; Arlene		1,022.00
	301644	02/08/23		Aid N Lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000		HB - 2nd	06/16/23	\$511.00
		11-000-270-503-000-10-000		IB - 2nd	06/16/23	\$511.00
090208	06/16/23	06/21/23	1159	ACE HARDWARE		16.18
	302481	05/30/23		high school supply		\$16.18
		11-000-262-610-000-08-000		302481	06/16/23	\$16.18
090209	06/16/23	06/21/23	8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		466.00
	302482	05/30/23		high school supply		\$275.55
		11-000-261-610-050-08-000		S4564687.001	06/16/23	\$275.55
	302483	05/30/23		high school electrical supply		\$190.45
		11-000-261-610-050-08-000		S4521364.001	06/16/23	\$190.45
090210	06/16/23	06/23/23	9334	AMAZON.COM		1,793.94
	302365	05/11/23		Student iPads		\$1,079.96
		20-487-200-600-000-00-000		147R-DVJJ-DMX1	06/16/23	\$1,079.96
	302511	06/01/23		Supplies		\$713.98
		11-000-252-610-000-17-000		134X-T9LK-1HX6	06/16/23	\$713.98
090211	06/16/23	06/22/23	9180	AMERICAN RED CROSS		287.00
	302571	06/08/23		CPR/AED		\$287.00
		11-000-213-890-000-07-000		22596755	06/16/23	\$287.00

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090212	06/16/23	06/22/23	A025	Aqua-Treat Inc.		440.00
	300062	07/12/22		Annual Water Treatment		\$440.00
		11-000-261-420-065-08-000	37009		06/16/23	\$220.00
		11-000-261-420-080-08-000	37009		06/16/23	\$220.00
090213	06/16/23	06/23/23	1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		175.51
	302456	05/25/23		Bowe school supply		\$64.78
		11-000-262-420-090-08-000	6233716-00		06/16/23	\$64.78
	302457	05/25/23		BOWE electric supply		\$110.73
		11-000-262-420-090-08-000	6235379-00		06/16/23	\$110.73
090214	06/16/23	06/21/23	A223	Birmingham Restaurant Supply, Inc.		1,339.60
	302115	04/03/23		Culinary Class		\$1,339.60
		11-190-100-610-050-01-200	5542470		06/16/23	\$1,164.60
		11-190-100-610-050-01-200	5542622		06/16/23	\$175.00
090215	06/16/23	06/22/23	1166	ERCO CEILINGS, INC.		46.13
	302455	05/25/23		ceiling tiles		\$46.13
		11-000-261-420-090-08-000	INV-ECI-17741		06/16/23	\$46.13
090216	V 06/16/23	06/16/23		00.0 \$ Multi Stub Void	#090217 Stub	
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090217	06/16/23	06/21/23	8883	ESS NORTHEAST, LLC		42,848.61
	300178	07/25/22		Substitutes for 2022 - 2023		\$42,848.61
		11-000-211-300-000-00-000	INV433408		06/16/23	\$365.82
		11-000-211-300-000-00-000	INV406079		06/16/23	\$243.88
		11-000-211-300-000-00-000	INV398991		06/16/23	\$426.79
		11-000-217-320-000-00-000	INV422755		06/16/23	\$5,427.50
		11-000-217-320-000-00-000	INV428662		06/16/23	\$5,219.50
		11-000-217-320-000-00-000	INV398993		06/16/23	\$4,608.50
		11-000-217-320-000-00-000	INV406080		06/14/23	\$4,927.00
		11-000-217-320-000-00-000	INV433409		06/16/23	\$4,186.00
		11-000-217-320-000-00-000	RE-DIST		06/20/23	(\$2,099.50)
		11-000-240-500-000-00-000	INV398991		06/16/23	\$365.82
		11-000-240-500-000-00-000	INV433408		06/16/23	\$365.82
		11-000-240-500-000-00-000	INV406079		06/16/23	\$121.94
		11-000-240-500-000-00-000	INV425983		06/16/23	\$121.94
		11-190-100-320-000-00-000	RE-DIST		06/20/23	\$2,099.50
		11-190-100-320-000-00-000	INV398990		06/16/23	\$14,325.90
		11-190-100-320-000-00-000	INV398992		06/16/23	\$304.20
		11-190-100-320-000-00-000	INV403746		06/16/23	\$152.10
		11-204-100-320-000-00-000	INV398990		06/16/23	\$73.70
		11-204-100-320-000-00-000	INV433409		06/16/23	\$520.00
		11-204-100-320-000-00-000	INV428662		06/16/23	\$520.00
		11-212-100-320-000-00-000	INV398990		06/16/23	\$147.40
		11-212-100-320-000-00-000	INV406080		06/14/23	\$130.00
		11-213-100-320-000-00-000	INV398990		06/16/23	\$147.40
		20-270-100-500-000-00-000	INV398990		06/16/23	\$147.40
090218	06/16/23		9426	GIROUX; ANDREA		8.84
	302569	06/08/23		April/May Mileage		\$8.84
		11-000-219-580-000-07-000	Mileage - AG		06/16/23	\$8.84

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090219	06/16/23	06/21/23	1235	GLOUC. CO. SPEC. SERV. SCH DIS		56,784.37
301229	12/15/22			Oct- June Transportation Serv		\$56,784.37
	11-000-270-350-000-10-000		3V4504		06/16/23	\$3,714.87
	20-487-200-500-000-00-000		3V4504		06/16/23	\$16,630.04
	20-487-200-500-000-00-000		3V4504		06/16/23	\$36,439.46
090220	06/16/23	06/21/23	1205	HILLYARD, INC.-DELAWARE VALLEY		2,924.50
302417	05/23/23			supplies		\$2,924.50
	20-487-400-720-000-00-000		605136921		06/16/23	\$2,924.50
090221	06/16/23	06/23/23	6923	HOLCOMB TRANSPORTATION		945.00
302204	04/24/23					\$945.00
	11-000-240-890-090-05-000		76893		06/16/23	\$945.00
090222	06/16/23	06/21/23	9698	HOLT MCNALLY & ASSOCIATES INC		3,000.00
302560	06/07/23			Add billing for 6/30/22 audit		\$3,000.00
	11-000-230-332-000-11-000		44810		06/16/23	\$3,000.00
090223	06/16/23	06/26/23	9353	INSPIRA HEALTH NETWORK URGENT CARE		390.00
302562	06/07/23			Drug screening GHS & Bowe Stud		\$390.00
	11-000-213-330-000-00-000		4074385		06/16/23	\$390.00
090224	06/16/23	06/21/23	6955	LOCASTRO; ANDREA		170.87
302565	06/07/23					\$170.87
	20-475-100-890-000-05-030		Real Men - AL		06/16/23	\$170.87
090225	06/16/23		9343	MAGNUM ELECTRONICS		104.00
302347	05/10/23					\$104.00
	11-190-100-610-090-05-000		INV/2023/06387		06/16/23	\$104.00
090226	06/16/23	06/22/23	7845	MYERS; BARBARA		134.88
302592	06/13/23			pant/jean reimbursement		\$134.88
	11-000-291-290-000-00-000		jean/pants - BM		06/16/23	\$134.88
090227	06/16/23	06/21/23	8501	NJSIG		26,678.41
300187	07/25/22			Workers Compensation 22-23		\$26,678.41
	11-000-291-260-000-00-000		CON-0000033525		06/16/23	\$26,678.41
090228	06/16/23		6994	NUTRI-SERVE FOOD MGMT., INC.		118.25
302577	06/12/23					\$118.25
	20-475-100-890-000-05-039		5-24-23-pretzels		06/16/23	\$118.25
090229	06/16/23	06/20/23	9549	SCHOOL HEALTH INSURANCE FUND		588,131.00
300184	07/25/22			AmeriHealth 22-23 school yr		\$588,131.00
	11-000-291-270-000-00-000		JUne 2023		06/16/23	\$588,131.00
090230	06/16/23	06/23/23	1103	SCHOOL SPECIALTY LLC		165.56
302319	05/04/23			Office Supplies		\$165.56
	20-218-200-600-080-04-000		208132315514		06/16/23	\$165.56
090231	06/16/23	06/29/23	8090	SILVERSTEIN ED. D; MARK J.		45.31
302574	06/09/23			Mileage		\$45.31
	11-000-230-580-000-12-000		NJASA - 6/8/23		06/16/23	\$45.31
090232	06/16/23	06/21/23	9614	SOUTH JERSEY TURF CONSULTANTS LLC		4,623.74
300030	07/01/22			Annual HS field Maintenance		\$4,623.74
	11-000-261-420-050-08-000		33786		06/16/23	\$2,376.37
	11-000-261-420-050-08-000		33331		06/16/23	\$2,247.37

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090233	06/16/23	06/21/23	8776	STAPLES ADVANTAGE		4.59
	302552	06/06/23	Supplies			\$4.59
		11-000-230-610-000-12-000		3540354154	06/16/23	\$4.59
090234	06/16/23	06/26/23	A279	The E Group, Inc.		262.50
	302555	06/06/23	Thespian			\$262.50
		20-475-100-890-000-01-43		171909-1	06/16/23	\$262.50
090235	06/16/23	06/22/23	7324	TRI CO TERMITE & PEST CONTROL		255.00
	300020	07/01/22	Annual Pest Renewal			\$255.00
		11-000-261-420-050-08-000		803144	06/16/23	\$35.00
		11-000-261-420-050-08-000		803145	06/16/23	\$55.00
		11-000-261-420-050-08-000		803149	06/16/23	\$35.00
		11-000-261-420-065-08-000		803147	06/16/23	\$55.00
		11-000-261-420-080-08-000		803148	06/16/23	\$40.00
		11-000-261-420-090-08-000		803146	06/16/23	\$35.00
090236	06/16/23	06/21/23	9335	TURF TRADE		644.00
	302444	05/24/23	GROUNDS			\$644.00
		11-000-263-610-000-08-000		INV-26921	06/16/23	\$644.00
090237	06/16/23	06/23/23	9499	VIRTUA WEST JERSEY HEALTH SYSTEM, INC		29,561.00
	302576	06/09/23	SLP Sub			\$29,561.00
		11-000-216-320-000-07-000		4141	06/16/23	\$11,623.50
		11-000-216-320-000-07-000		4011	06/16/23	\$10,742.00
		11-000-216-320-000-07-000		4078	06/16/23	\$7,195.50
090238	06/16/23	06/26/23	5421	ZALLIE SUPERMARKETS		69.96
	302557	06/06/23	DeGrazia CBI			\$69.96
		11-212-100-610-000-07-000		05540253491	06/16/23	\$69.96
090239	06/16/23	06/16/23	8754	WINNER FORD OF CHERRY HILL		53,188.00
	301349	01/09/23	NEW GROUNDS TRUCK			\$53,188.00
		12-000-262-732-000-08-000		PED11279	06/16/23	\$53,188.00
090240	06/23/23		A241	Acenda, Inc.		6,357.72
	302618	06/19/23	May invoice			\$6,357.72
		11-000-213-330-000-00-000		GPSD0053123	06/23/23	\$6,357.72
090241	06/23/23		9334	AMAZON.COM		345.35
	302504	05/31/23	Floor Fan			\$119.27
		11-000-213-610-000-07-000		1MMD-J7C1-CR4X	06/23/23	\$119.27
	302573	06/09/23	ESY Supplies			\$226.08
		11-212-100-610-000-07-000		1CX1-3FY9-HP3Q	06/23/23	\$42.69
		11-212-100-610-000-07-000		19MJ-4NC3-LJPV	06/23/23	\$183.39
090242	06/23/23	06/30/23	1032	ARCHWAY SCHOOL		19,298.16
	300685	09/23/22	2022-2023 Tuition			\$19,298.16
		11-000-100-566-000-00-000		INV-000079406	06/23/23	\$6,432.72
		11-000-100-566-000-00-000		INV-000078416	06/23/23	\$6,432.72
		11-000-100-566-000-00-000		INV-0000784477	06/23/23	\$6,432.72
090243	06/23/23	06/29/23	1045	BANCROFT NEUROHEALTH		33,168.23
	300243	07/26/22	2022-2023 Tuition			\$4,305.00
		11-000-100-566-000-00-000		6/6/23 - DZ - May	06/23/23	\$4,305.00
	302073	03/28/23	Student 20-02 Program Tuition			\$28,050.00
		11-000-100-566-000-00-000		6/6/23 - JB - May	06/23/23	\$28,050.00

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090243	06/23/23	06/29/23	1045	BANCROFT NEUROHEALTH		33,168.23
302649	06/21/23		2018-2019 Back Bill			\$813.23
			11-000-100-566-000-00-000	backbilling 18-19	06/23/23	\$813.23
090244	06/23/23		8424	BAYADA HOME HEALTH CARE INC		2,196.00
300541	09/01/22		22-23 SY Nursing Services			\$2,196.00
			11-000-217-320-000-07-000	18337009	06/23/23	\$1,260.00
			11-000-217-320-000-07-000	18336635	06/23/23	\$936.00
090245	06/23/23	06/30/23	9774	Bowlero Turnersville		133.00
302635	06/12/23		May Bowling			\$133.00
			11-212-100-610-000-07-000	May	06/23/23	\$133.00
090246	06/23/23		A239	Brady; Jennifer		35.00
302629	06/20/23		graduation program			\$35.00
			20-475-100-890-000-01-123	20230427	06/23/23	\$35.00
090247	06/23/23	06/29/23	4469	BROOKFIELD SCHOOLS		6,760.00
302631	06/15/23		Home Instruction			\$880.00
			11-150-100-320-000-07-000	INV-21859	06/23/23	\$400.00
			11-150-100-320-000-07-000	INV-21833	06/23/23	\$480.00
302638	06/15/23		HBI for Multiple			\$5,880.00
			11-150-100-320-000-07-000	INV-22043	06/23/23	\$1,560.00
			11-150-100-320-000-07-000	INV-21987	06/23/23	\$1,760.00
			11-150-100-320-000-07-000	INV-22047	06/23/23	\$1,560.00
			11-150-100-320-000-07-000	INV-22044	06/23/23	\$1,000.00
090248	06/23/23	06/30/23	9483	CANON FINANCIAL SERVICES, INC.		5,377.74
302024	03/21/23		Copiers/Printers			\$5,377.74
			12-110-100-730-090-04-000	30651468	06/23/23	\$333.33
			12-120-100-730-000-00-000	30651468	06/23/23	\$1,800.00
			12-130-100-730-000-00-000	30651468	06/23/23	\$1,712.41
			12-140-100-731-050-01-000	30651468	06/23/23	\$1,145.83
			20-218-200-440-080-04-000	30651468	06/23/23	\$386.17
090249	06/23/23		9315	CINTAS CORP		217.06
302620	06/15/23		UNIFORM SERVICE WEEK 6/12/23			\$117.08
			11-000-270-610-000-10-000	4158298599	06/23/23	\$117.08
302642	06/21/23		UNIFORM SERVICE			\$99.98
			11-000-270-610-000-10-000	4158966940	06/23/23	\$99.98
090250	06/23/23	06/30/23	4420	CLAYTON PUBLIC SCHOOLS		2,982.60
301221	12/14/22		2022-2023 Tuition			\$2,982.60
			11-000-100-561-000-00-000	22-23ULF - May	06/23/23	\$1,503.40
			11-000-100-561-000-00-000	22-23SOF - May	06/23/23	\$1,479.20
090251	06/23/23		A066	Critical Response Group, Inc.		9,901.45
300367	08/15/22		Critical Response Graphics			\$9,901.45
			11-000-266-610-000-00-000	2847	06/23/23	\$848.45
			20-006-210-600-000-08-000	2847	06/23/23	\$9,053.00
090252	06/23/23		8563	CRYSTAL SPRINGS		295.33
300146	07/19/22		Bottle Water			\$295.33
			11-000-219-610-000-07-000	12458373-061523	06/23/23	\$101.43
			11-000-230-590-000-12-000	12458373-061523	06/23/23	\$79.93
			11-000-240-610-050-01-000	12458373-061523	06/23/23	\$46.98
			11-000-240-610-080-04-000	12458373-061523	06/23/23	\$66.99

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090253	06/23/23		9919	DeGrazia; Lauren		293.00
	302636	06/13/23		Bowe Unified EOY Trip		\$293.00
		11-212-100-610-000-07-000		LD	06/23/23	\$293.00
090254	06/23/23	06/29/23	1036	EARL GIRLS, INC.		6,250.00
	301395	01/13/23		graduation stage		\$6,250.00
		11-000-240-890-050-01-000		2023-358	06/23/23	\$6,250.00
090255	06/23/23	06/29/23	8191	EDEN AUTISM SERVICES INC.		1,120.00
	300210	07/27/22		PD, consultation - Torbik		\$1,120.00
		20-270-200-300-000-09-000		6295845	06/23/23	\$1,120.00
090256	06/23/23		9424	EDUCATE-ME.NET		5,601.07
	301755	02/13/23		Clear Touch - Stephenson		\$5,601.07
		20-487-400-731-000-00-000		524151	06/23/23	\$5,601.07
090257	06/23/23	06/30/23	8883	ESS NORTHEAST, LLC		55,956.60
	300178	07/25/22		Substitutes for 2022 - 2023		\$55,956.60
		11-190-100-320-000-00-000		INV425982	06/23/23	\$19,509.40
		11-190-100-320-000-00-000		INV428660	06/23/23	\$18,164.10
		11-190-100-320-000-00-000		INV433407	06/23/23	\$15,782.40
		11-213-100-320-000-00-000		INV425982	06/23/23	\$845.00
		11-213-100-320-000-00-000		INV428660	06/23/23	\$1,139.80
		11-213-100-320-000-00-000		INV433407	06/23/23	\$515.90
090258	06/23/23	06/29/23	7202	FORT NASSAU GRAPHICS		2,285.00
	302622	06/15/23		graduation programs		\$2,285.00
		20-475-100-890-000-01-123		114629	06/23/23	\$2,285.00
090259	06/23/23		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		2,290.00
	202316	06/21/22		Multi Zone Unit BOWE		\$2,290.00
		20-487-400-720-000-00-000		5404.14	06/23/23	\$2,290.00
090260	06/23/23	06/30/23	9542	GARFIELD PARK ACADEMY		3,817.91
	301161	12/07/22		2023 Tuition		\$3,023.91
		11-000-100-566-000-00-000		2223-9A Glassboro	06/23/23	(\$1,007.97)
		11-000-100-566-000-00-000		2223-10 Glassboro	06/23/23	\$4,031.88
	302648	06/21/23		Back-Billing 2020-2021		\$794.00
		11-000-100-566-000-00-000		2021-BBGlassboro	06/23/23	\$794.00
090261	06/23/23		9426	GIROUX; ANDREA		13.02
	302603	06/14/23		June Mileage		\$13.02
		11-000-219-580-000-07-000		June Mileage - AG	06/23/23	\$13.02
090262	06/23/23		5396	GLOUC. CO. AWARDS & TROPHIES		987.00
	302554	06/06/23		Retiree clocks		\$987.00
		11-000-230-610-000-12-000		22190	06/23/23	\$987.00
090263	06/23/23	06/28/23	1232	GLOUC. CO. SPEC. SERV. SCH DIS		30,464.50
	300468	08/24/22		22-23 Behavior Consultation HR		\$5,437.50
		11-000-216-320-000-07-000		3V839 - May	06/23/23	\$5,437.50
	300469	08/24/22		2022-2023 Educational Associat		\$3,125.00
		11-000-217-320-000-07-000		3V4853 - May	06/23/23	\$3,125.00
	300798	10/13/22		2022-2023 SY 1:1 Aides		\$21,252.00
		11-000-100-565-000-00-000		3V4787 - May	06/23/23	\$21,252.00
	301259	12/13/22		Ed Assoc. GAPA		\$650.00
		20-483-100-300-000-00-000		3V4853 - May	06/23/23	\$650.00

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090264	06/23/23	06/29/23	2291	GOPHER SPORTS EQUIPMENT		686.76
302412	05/12/23			GYM supplies		\$686.76
	11-190-100-610-065-03-000		CR42167		06/23/23 (\$4.26)	
	11-190-100-610-065-03-000		IN290826		06/23/23 \$682.50	
	11-190-100-610-065-03-000		IN291469		06/23/23 \$4.26	
	11-190-100-610-065-03-000		IN294676		06/23/23 \$4.26	
090265	06/23/23		2793	HEWITT M.D.; JAMES L.		1,800.00
302613	06/15/23			Multiple Evals		\$1,800.00
	11-000-213-330-000-00-000		40224		06/23/23 \$600.00	
	11-000-213-330-000-00-000		40223		06/23/23 \$600.00	
	11-000-213-330-000-00-000		40222		06/23/23 \$600.00	
090266	06/23/23		9131	INSTRUMENTALIST AWARDS		310.00
302517	06/02/23			senior awards		\$310.00
	11-190-100-610-050-01-200		2301		06/23/23 \$310.00	
090267	06/23/23	06/29/23	9599	INTEGRITY INTERPRETING LLC		855.76
302634	06/07/23			Interpreting Svs		\$855.76
	11-000-219-320-000-07-000		427393		06/23/23 \$701.35	
	11-000-219-320-000-07-000		427238		06/23/23 \$154.41	
090268	06/23/23	06/29/23	8249	JOHNSON; RONA		45.26
302617	06/15/23			travel reimbursement		\$45.26
	11-190-100-580-000-00-000		mileage Jan-June - R		06/23/23 \$45.26	
090269	06/23/23	06/30/23	A285	Joseph Bell		16.15
302646	06/21/23			Refund Cafeteria		\$16.15
	63-910-310-890-000-00-000		refund - cafe		06/23/23 \$16.15	
090270	06/23/23		4225	JOSTENS INC		6,468.05
302628	06/20/23			faculty gowns graduation		\$1,108.30
	11-000-240-890-050-01-000		30817535		06/23/23 \$1,108.30	
302630	06/21/23			graduation cap and gowns		\$4,424.70
	20-475-100-890-000-01-123		30900872		06/23/23 \$4,424.70	
302645	06/21/23			graduation outfit		\$34.30
	20-475-100-890-000-01-123		30708077		06/23/23 \$34.30	
302647	06/21/23			Diploma graduation		\$719.55
	20-475-100-890-000-01-123		31595320		06/23/23 \$719.55	
302651	06/21/23			graduation 2023		\$113.70
	20-475-100-890-000-01-123		31562382		06/23/23 \$113.70	
302652	06/21/23			graduation		\$67.50
	20-475-100-890-000-01-123		28486839		06/23/23 \$67.50	
090271	06/23/23		9509	LEARNWELL		1,606.03
302632	06/15/23			Hospital Tutoring		\$588.88
	11-150-100-320-000-07-000		INV146542		06/23/23 \$107.07	
	11-150-100-320-000-07-000		INV145616		06/23/23 \$481.81	
302637	06/15/23			Multiple invoices		\$1,017.15
	11-150-100-320-000-07-000		INV132639		06/23/23 \$374.74	
	11-150-100-320-000-07-000		INV133106		06/23/23 \$214.14	
	11-150-100-320-000-07-000		INV141983		06/23/23 \$160.60	
	11-150-100-320-000-07-000		INV143174		06/23/23 \$267.67	



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090272	06/23/23	06/29/23	6955	LOCASTRO; ANDREA		119.33
	302606	06/14/23				\$119.33
		20-475-100-890-000-05-030		Real Men Read	06/23/23	\$119.33
090273	06/23/23		A008	Miracle Recreation Equipment Company		194,422.37
	202295	06/21/22		Bullock Playground		\$95,780.91
		20-487-400-720-000-00-000		856514	06/23/23	\$95,780.91
	300454	08/23/22		Playground Bullock		\$98,641.46
		20-487-400-720-000-00-000		856816	06/23/23	\$98,641.46
090274	06/23/23		7845	MYERS; BARBARA		14.98
	302626	06/20/23		jean reimbursement		\$14.98
		11-000-291-290-000-00-000		jeans - BM	06/23/23	\$14.98
090275	06/23/23	06/30/23	8557	PARA-PLUS TRANSLATIONS, INC.		171.51
	302639	06/20/23		Invoice 170172		\$171.51
		11-000-217-320-000-07-000		170172	06/23/23	\$171.51
090276	06/23/23	06/29/23	7242	PARKER MCCAY P.A.		12,562.30
	300185	07/25/22		Legal Services 22-23 school yr		\$12,562.30
		11-000-230-331-000-12-000		3162876	06/23/23	\$5,476.00
		11-000-230-339-000-11-000		3162877	06/23/23	\$7,086.30
090277	06/23/23		9948	Purdy Good Ice LLC		1,155.00
	302624	06/08/23		Field day		\$1,155.00
		20-475-100-890-000-03-017		25033920	06/23/23	\$1,155.00
090278	06/23/23		6436	RESCINITO; BARBARA		130.00
	302641	06/21/23		DOT REIMBURSEMENT		\$130.00
		11-000-270-800-000-10-000		DOT Physical - BR	06/23/23	\$130.00
090279	06/23/23	06/29/23	8918	STARLIGHT HOMECARE AGENCY INC.		3,864.00
	300543	09/01/22		22-23 Nursing Services		\$3,864.00
		11-000-217-320-000-07-000		282094 - May	06/23/23	\$3,864.00
090280	06/23/23	06/30/23	6029	TORBIK; BETH		120.19
	302604	06/14/23		April, May, June Mileage		\$120.19
		11-000-219-580-000-07-000		apr - June mileage -	06/23/23	\$120.19
090281	06/23/23		A104	UHS of Hampton Learning Center Inc.		1,259.61
	300831	10/13/22		2022-2023 Tuition		\$1,259.61
		20-250-100-500-000-00-000		oct 2022-R	06/23/23	\$1,259.61
090282	06/23/23		8539	UNITED SUPPLY CORPORATION		116.41
	301588	02/06/23		JHR NURSE ORDER		\$116.41
		11-000-213-610-000-07-000		626425	06/23/23	\$61.75
		11-000-213-610-000-07-000		B626425-1	06/23/23	\$54.66
090283	06/23/23	06/30/23	2494	VERIZON WIRELESS		1,070.05
	300119	07/19/22		Cellular Services		\$574.30
		11-000-230-530-000-00-000		9936642786	06/23/23	\$574.30
	300375	08/16/22		Student Hot Spots		\$495.75
		20-483-100-300-000-00-000		9936532420	06/23/23	\$495.75
090284	06/23/23	06/30/23	1485	VINELAND BOARD OF ED.		6,424.60
	302640	06/21/23		MV Tuition		\$6,424.60
		11-000-100-561-000-00-000		22/23-001	06/23/23	\$2,259.20
		11-000-100-561-000-00-000		22/23-002	06/23/23	\$1,341.40

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090284	06/23/23	06/30/23	1485	VINELAND BOARD OF ED.		6,424.60
302640	06/21/23			MV Tuition		\$6,424.60
	11-000-100-561-000-00-000			22/23-003	06/23/23	\$2,541.60
	11-000-100-561-000-00-000			22/23-004	06/23/23	\$282.40
090285	06/23/23	06/29/23	A072	Visual Computer Solutions Inc.		2,240.00
302623	06/15/23			police detail graduation		\$1,120.00
	20-475-100-890-000-01-123			91000285	06/23/23	\$1,120.00
302625	06/15/23					\$420.00
	11-000-266-300-000-00-000			91000284	06/23/23	\$420.00
302627	06/20/23			Prom 2023 Police Detail		\$700.00
	20-475-100-890-000-01-69			91000248	06/23/23	\$700.00
090286	06/23/23	06/29/23	8925	YALE SCHOOL WEST II INC		4,948.00
302650	06/21/23			2021-2022 Back Billing		\$4,948.00
	11-000-100-566-000-00-000			TuitADJ21-22	06/23/23	\$4,948.00
090287	06/23/23	06/29/23	6352	YALE SCHOOL, INC.		8,494.25
300797	10/13/22			22-23 SY		\$8,494.25
	11-000-100-566-000-00-000			CH/JUNE 2328	06/23/23	\$8,494.25
090288	06/23/23		5421	ZALLIE SUPERMARKETS		300.00
302621	06/15/23			graduation		\$300.00
	11-000-240-890-050-01-000			05540498382	06/23/23	\$300.00
090289	06/29/23		2261	ABILITIES CENTER OF SO. N.J.		2,670.00
300544	09/07/22			22-23 Tuition		\$2,670.00
	11-000-100-566-000-00-000			IN045100	06/29/23	\$2,670.00
090290	06/29/23		1159	ACE HARDWARE		295.79
302507	05/31/23			Bullock School parts		\$7.91
	11-000-261-610-065-08-000			166458/1	06/27/23	\$7.91
302526	06/05/23			bullock school supply		\$8.98
	11-000-261-610-065-08-000			166480/1	06/26/23	\$8.98
302538	06/06/23			SUPPLIES		\$17.62
	11-000-261-420-050-08-000			166448/1	06/26/23	\$17.62
302582	06/12/23			RODGERS SCHOOL SUPPLY		\$75.17
	11-000-261-610-080-08-000			166553/1	06/26/23	\$75.17
302584	06/13/23			Bullock school supply		\$83.44
	11-000-261-610-065-08-000			166594/1	06/26/23	\$83.44
302678	06/26/23			RODGERS SCHOOL SUPPLY		\$75.16
	11-000-261-610-080-08-000			166723/1	06/27/23	\$75.16
302719	06/29/23			high school supply		\$27.51
	11-000-261-610-050-08-000			166770/1	06/29/23	\$27.51
090291	06/29/23		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		261.12
302540	06/06/23			ELECTRICAL SUPPLIES		\$2.25
	11-000-261-610-050-08-000			S4567055.001	06/26/23	\$2.25
302541	06/06/23			PLUMBING SUPPLY		\$17.39
	11-000-261-610-050-08-000			S4565905.001	06/26/23	\$17.39
302542	06/06/23			PLUMBING SUPPLY		\$116.67
	11-000-261-610-050-08-000			S4567045.001	06/26/23	\$116.67
302585	06/13/23			Bullock School supply		\$37.93
	11-000-261-610-065-08-000			S4572591.001	06/26/23	\$37.93

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090291	06/29/23		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		261.12
302586	06/13/23			Bullock School supply		\$74.65
	11-000-261-610-065-08-000			S4573130.001	06/26/23	\$74.65
302587	06/13/23			RODGERS SCHOOL SUPPLY		\$5.93
	11-000-261-610-080-08-000			S4573130.002	06/26/23	\$5.93
302588	06/13/23			RODGERS SCHOOL SUPPLY		\$6.30
	11-000-261-610-080-08-000			S4574078.001	06/26/23	\$6.30
090292	06/29/23		A243	Allen; Enica		100.00
302673	06/22/23			GHS Choir		\$100.00
	20-475-100-890-000-01-51			GHS Choir scholarshi	06/27/23	\$100.00
090293	06/29/23		9334	AMAZON.COM		957.27
302400	05/18/23			18-21 Program Supplies		\$195.49
	11-212-100-610-000-07-000			1VM6-JVWM-76L4	06/29/23	\$195.49
302402	05/18/23			SUPPLIES		\$397.02
	11-000-262-610-000-08-000			13M1-6QYK-4M6V	06/26/23	\$435.02
	11-000-262-610-000-08-000			1VVV-KNDY-1W96	06/26/23	(\$30.78)
	11-000-262-610-000-08-000			1VVV-KNDY-6YtM	06/26/23	(\$7.22)
302591	06/12/23			books PDS Lyn Atkins		\$322.11
	11-000-221-610-000-09-000			16KT-7D4N-W1DC	06/29/23	\$13.70
	11-000-221-610-000-09-000			1CCQ-PN4D-KFKP	06/29/23	\$308.41
302607	06/14/23			Binder Rings		\$13.98
	11-212-100-610-000-07-000			1PFP-63QV-4H3R	06/29/23	\$13.98
302633	06/07/23			JHR Nurse Order		\$28.67
	11-000-213-610-000-07-000			1GWR-LPD9-GRPN	06/27/23	\$28.67
090294	06/29/23		9655	ANKOR FIRE & SAFETY EQUIPMENT INC		550.00
301798	02/21/23			GHS pizza oven		\$550.00
	11-000-261-420-050-08-000				06/29/23	\$550.00
090295	06/29/23		8778	BAILEY, JR; THOMAS		150.00
302725	06/29/23			22-23 jean reimbursement		\$150.00
	11-000-291-290-000-00-000			jeans - TB	06/29/23	\$150.00
090296	06/29/23		1045	BANCROFT NEUROHEALTH		37,520.00
300243	07/26/22			2022-2023 Tuition		\$2,870.00
	11-000-100-566-000-00-000			05/08/23 - DZ	06/26/23	\$2,870.00
302073	03/28/23			Student 20-02 Program Tuition		\$34,650.00
	11-000-100-566-000-00-000			05/08/23 - JB	06/26/23	\$34,650.00
090297	06/29/23		8424	BAYADA HOME HEALTH CARE INC		4,260.00
300541	09/01/22			22-23 SY Nursing Services		\$4,260.00
	11-000-217-320-000-07-000			18355698	06/26/23	\$1,632.00
	11-000-217-320-000-07-000			18355329	06/26/23	\$1,164.00
	11-000-217-320-000-07-000			18373558 - SC	06/27/23	\$720.00
	11-000-217-320-000-07-000			18373917 - ES	06/27/23	\$744.00
090298	06/29/23		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		139.91
302579	06/12/23			Rodgers School supply		\$6.26
	11-000-261-610-080-08-000			6264357-00	06/26/23	\$6.26
302580	06/12/23			RODGERS SCHOOL SUPPLY		\$22.92
	11-000-261-610-080-08-000			6263204-00	06/26/23	\$22.92
302610	06/14/23			high school supply		\$110.73
	11-000-261-610-050-08-000			6269918-00	06/26/23	\$110.73

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090299	06/29/23		9758	Booth; Richard		60.00
	302718	06/29/23	NJMVC - truck reimbursement			\$60.00
		11-000-262-800-000-08-000		NJMVC	06/29/23	\$60.00
090300	06/29/23		6645	BOROUGH OF GLASSBORO		14,008.20
	302700	06/27/23	Fuel Bill May 2023			\$14,008.20
		11-000-262-626-000-08-000		May 2023	06/27/23	\$830.48
		11-000-270-615-000-10-000		May 2023	06/27/23	\$13,177.72
090301	06/29/23		6813	BRADLEY-SCIOCCHETTI, INC.		3,999.10
	302138	04/17/23	Bowe School equipment			\$3,999.10
		11-000-261-420-090-08-000		14153	06/29/23	\$3,999.10
090302	06/29/23		4469	BROOKFIELD SCHOOLS		3,440.00
	302724	06/27/23	June Home Instruction			\$3,440.00
		11-150-100-320-000-07-000		22157	06/29/23	\$960.00
		11-150-100-320-000-07-000		22221	06/29/23	\$720.00
		11-150-100-320-000-07-000		22225	06/29/23	\$880.00
		11-150-100-320-000-07-000		22230	06/29/23	\$880.00
090303	06/29/23		2788	CAMDEN CO. ED. SERV. COMM.		22,348.83
	302553	06/06/23	MAY 2023 BILLING			\$22,348.83
		11-000-270-350-000-10-000		3V1526	06/26/23	\$1,265.03
		20-483-200-500-000-00-000		3V1526	06/26/23	\$445.21
		20-487-200-500-000-00-000		3V1526	06/26/23	\$20,638.59
090304	06/29/23		5502	CDW GOVERNMENT, INC.		691.72
	302272	05/03/23	Wall Clock			\$691.72
		11-000-252-610-000-17-000		KG25010	06/26/23	\$691.72
090305	06/29/23		8766	CENTRAL JERSEY EQUIPMENT		731.89
	302568	06/08/23	GROUNDS john deere mower			\$235.00
		11-000-263-610-000-08-000		1406906	06/26/23	\$235.00
	302583	06/12/23	GROUNDS JOHN DEERE MOWER			\$496.89
		11-000-263-610-000-08-000		1407153	06/26/23	\$496.89
090306	06/29/23		A287	Charlton; Jaden		169.24
	302681	06/26/23	boot & pant reimbusement 22-2			\$169.24
		11-000-291-290-000-00-000		Boot/shoe - JC	06/27/23	\$94.98
		11-000-291-290-000-00-000		pants/jeans - JC	06/27/23	\$74.26
090307	06/29/23		9315	CINTAS CORP		414.14
	302546	05/30/23	uniform service week 5/22/23			\$99.02
		11-000-270-610-000-10-000		4156191921	06/26/23	\$99.02
	302548	06/01/23	uniform service week 5/30			\$116.12
		11-000-270-615-000-10-000		4156894297	06/26/23	\$116.12
	302549	06/06/23	UNIFORM SERVICE			\$99.02
		11-000-270-610-000-10-000		4157571113	06/26/23	\$99.02
	302701	06/27/23	uniform service Transportation			\$99.98
		11-000-270-610-000-10-000		4159680418	06/27/23	\$99.98
090308	06/29/23		4420	CLAYTON PUBLIC SCHOOLS		8,021.17
	301221	12/14/22	2022-2023 Tuition			\$2,982.60
		11-000-100-561-000-00-000		22-23 UL Final	06/27/23	\$1,503.40
		11-000-100-561-000-00-000		22-23 SO Final	06/27/23	\$1,479.20

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090308	06/29/23		4420	CLAYTON PUBLIC SCHOOLS		8,021.17
	302722	06/27/23	21-22	Adjustments		\$5,038.57
		11-000-100-561-000-00-000		21-22 AF Tuition Adj	06/29/23	\$1,581.22
		11-000-100-561-000-00-000		21-22 NJ Tuition Adj	06/29/23	\$1,654.00
		11-000-100-561-000-00-000		21-22 UL Tuition Adj	06/29/23	\$1,803.35
090309	06/29/23		8838	CLEAN ENERGY		82.99
	302539	06/06/23		NATURAL GAS		\$82.99
		11-000-262-626-000-08-000		CE12592674	06/26/23	\$82.99
090310	06/29/23		7740	COLONIAL LAND DESIGN		2,557.47
	302657	06/22/23		High School irrigation		\$2,222.40
		11-000-263-420-000-08-000		32012	06/27/23	\$2,222.40
	302658	06/22/23		HIGH SCHOOL IRRIGATION		\$335.07
		11-000-263-420-000-08-000		31682	06/27/23	\$335.07
090311	06/29/23		9541	DECOLLI; ALAEIDA		73.20
	302697	06/27/23		Reimbursement		\$73.20
		11-212-100-610-000-07-000		ESY supplies	06/27/23	\$73.20
090312	06/29/23		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		33,091.07
	301228	12/15/22		Nov-June Transportation		\$33,091.07
		11-000-270-515-000-10-000		May 2023	06/29/23	\$12,876.85
		11-000-270-515-000-10-000		June 2023	06/29/23	\$12,161.65
		20-483-200-500-000-00-000		May 2023	06/29/23	\$8,052.57
090313	06/29/23		A248	DiGiuseppe; Kadie		100.00
	302668	06/22/23		NHS graduation		\$100.00
		20-475-100-890-000-01-101		NHS Service Award	06/27/23	\$100.00
090314	06/29/23		9691	DORMANNS CUSTOM PLUMBING INC		12,430.00
	302572	06/09/23		BOWE school pump replacement		\$12,430.00
		20-487-400-720-000-00-000		20230411JR/Z	06/26/23	\$12,430.00
090315	06/29/23		9694	EDUCATIONAL SPECIALIZED ASSOCIATES		500.00
	302703	06/27/23		Bilingual Eval		\$500.00
		11-000-217-320-000-07-000		3348	06/29/23	\$500.00
090316	06/29/23		A284	Ent; Jay		68.00
	302599	06/08/23		DOT reimbursement		\$68.00
		11-000-270-800-000-10-000		DOT - JE	06/26/23	\$68.00
090317	06/29/23		8883	ESS NORTHEAST, LLC		31,663.89
	300178	07/25/22		Substitutes for 2022 - 2023		\$31,663.89
		11-000-211-300-000-00-000		INV435125	06/27/23	\$182.91
		11-000-211-300-000-00-000		INV436887	06/27/23	\$243.88
		11-000-211-300-000-00-000		INV438481	06/29/23	\$243.88
		11-000-217-320-000-00-000		INV435126	06/26/23	\$110.50
		11-000-240-500-000-00-000		INV435125	06/26/23	\$243.88
		11-000-240-500-000-00-000		INV436887	06/26/23	\$121.94
		11-190-100-320-000-00-000		INV436886	06/27/23	\$11,505.20
		11-190-100-320-000-00-000		INV435124	06/27/23	\$18,864.30
		11-204-100-320-000-00-000		INV436886	06/26/23	\$147.40
090318	06/29/23		1318	GENERAL CHEMICAL & SUPPLY, INC		1,938.75
	302529	06/06/23		supplies		\$1,938.75
		11-000-262-610-000-08-000		01113207	06/26/23	\$1,938.75

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090319	06/29/23		5396	GLOUC. CO. AWARDS & TROPHIES		303.00
302686	06/26/23			people's choice		\$210.00
	11-190-100-610-050-01-000		21745		06/27/23	\$210.00
302688	06/26/23			sign for cafeteria		\$22.50
	11-190-100-610-050-01-000		22148		06/27/23	\$22.50
302689	06/26/23			sign for media center		\$25.50
	11-190-100-610-050-01-000		21895		06/27/23	\$25.50
302690	06/26/23			max occupancy sign		\$45.00
	11-190-100-610-050-01-000		21642		06/27/23	\$45.00
090320	06/29/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		39,065.00
300798	10/13/22			2022-2023 SY 1:1 Aides		\$13,860.00
	11-000-100-565-000-00-000		3V5256		06/29/23	\$13,860.00
302695	06/27/23			May Speech Eval		\$445.00
	11-000-217-320-000-07-000		3V4875		06/27/23	\$445.00
302696	06/27/23			Ed Interpreter ASL		\$1,340.00
	11-000-217-320-000-07-000		3V4861		06/27/23	\$1,340.00
302720	06/15/23			Home Instruction		\$11,040.00
	11-150-100-320-000-07-000		3V4451		06/29/23	\$8,300.00
	11-150-100-320-000-07-000		3v3800		06/29/23	\$2,740.00
302723	06/27/23			May Home Instruction		\$12,380.00
	11-150-100-320-000-07-000		3v4914		06/29/23	\$12,380.00
090321	06/29/23		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS		12,097.80
300792	10/12/22			Tuition - Career Programs		\$12,097.80
	11-000-100-563-000-00-000		3V1169		06/26/23	\$12,097.80
090322	06/29/23		A252	Graves; Michael		100.00
302672	06/22/23			Choir maryann watson scholar		\$100.00
	20-475-100-890-000-01-51			GHS Choir Scholarshi	06/27/23	\$100.00
090323	06/29/23		6985	HEMMES; ROBERT		200.00
302670	06/22/23			Farm Stand Start up		\$200.00
	20-475-100-890-000-01-107			GHS Farm Stand	06/27/23	\$200.00
090324	06/29/23		2793	HEWITT M.D.; JAMES L.		600.00
302663	06/22/23			1 Evaluation		\$600.00
	11-000-213-330-000-00-000		40379		06/27/23	\$600.00
090325	06/29/23		1205	HILLYARD, INC.-DELAWARE VALLEY		1,297.52
302510	06/01/23			supplies		\$374.00
	11-000-263-610-000-08-000		700549388		06/29/23	\$374.00
302530	06/06/23			SUPPLIES		\$623.52
	11-000-262-610-000-08-000		605163066		06/29/23	\$623.52
302559	06/07/23			vacuum service		\$300.00
	11-000-262-800-000-08-000		700548153		06/26/23	\$300.00
090326	06/29/23		1096	HOLLYDELL SCHOOL		12,005.40
302694	06/27/23			21-22 Adjustment		\$12,005.40
	11-000-100-566-000-00-000		199809384		06/27/23	\$12,005.40
090327	06/29/23		8558	HOOVER TRUCK CENTERS, INC.		473.24
302544	05/25/23			TRANSPORTATION BUS PARTS		\$253.22
	11-000-270-615-000-10-000		197002P		06/26/23	\$253.22

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090327	06/29/23		8558	HOOVER TRUCK CENTERS, INC.		473.24
302545	05/25/23			Transportation bus parts		\$20.76
	11-000-270-615-000-10-000			197026P	06/26/23	\$20.76
302547	05/30/23			Transp bus parts		\$106.65
	11-000-270-615-000-10-000			197209P	06/26/23	\$106.65
302698	06/26/23			TRANSPORTATION PARTS BUS#25		\$92.61
	11-000-270-615-000-10-000			198322P	06/27/23	\$92.61
090328	06/29/23		8401	HOUGHTON MUSIC LLC		1,380.00
302434	05/23/23			BAND		\$1,380.00
	11-190-100-610-050-01-200			323097	06/26/23	\$1,380.00
090329	06/29/23		9599	INTEGRITY INTERPRETING LLC		636.51
302676	06/22/23			Multiple invoices		\$636.51
	11-000-217-320-000-07-000			427442	06/27/23	\$356.51
	11-000-217-320-000-07-000			427329	06/27/23	\$140.00
	11-000-217-320-000-07-000			427413	06/27/23	\$140.00
090330	06/29/23		9516	JERSEY MAIL SYSTEMS, LLC		119.30
302581	06/12/23					\$119.30
	11-190-100-610-090-05-000			2023-594	06/26/23	\$119.30
090331	06/29/23		4225	JOSTENS INC		67.50
302709	06/27/23			graduation		\$67.50
	20-475-100-890-000-01-123			28487638	06/29/23	\$33.75
	20-475-100-890-000-01-123			28518310	06/29/23	\$33.75
090332	06/29/23		8675	KERNS-PANCOAST; ANDREW		113.51
302687	06/26/23			travel reimbursement		\$113.51
	11-000-221-580-000-09-000			Feb - June - AK	06/27/23	\$113.51
090333	06/29/23		4215	LARC SCHOOL		483.00
302691	06/27/23			Tuition Adjustment		\$483.00
	11-000-100-566-000-00-000			R22.016-IN	06/27/23	\$483.00
090334	06/29/23		A098	Learning Tree Multicultural/Multilingual		850.00
302705	06/27/23			6/14/2023 Invoice		\$850.00
	11-000-217-320-000-07-000			2022-1001	06/29/23	\$850.00
090335	06/29/23		A255	Lipsett; Julia		100.00
302667	06/22/23			NHS		\$100.00
	20-475-100-890-000-01-101			NHS Service Award	06/27/23	\$100.00
090336	06/29/23		9584	LOWE'S HOME IMPROVEMENT		363.34
302564	06/07/23			supplies		\$363.34
	11-000-261-610-080-08-000			02409	06/26/23	\$363.34
090337	06/29/23		5791	METRO ELEVATOR		82.10
302653	06/21/23			ANNUAL AMINTENANCE FEE		\$82.10
	11-000-261-420-065-08-000			119614	06/27/23	\$82.10
090338	06/29/23		8442	NEW JERSEY SCHOOL BOARDS ASSOCIATION		75.00
302490	05/31/23			Leadership Conference		\$75.00
	11-000-230-585-000-13-000			ord-268458-D5P7	06/26/23	\$75.00
090339	06/29/23		9097	NJ E-ZPASS VIOLATIONS PROCESSING CENTER		91.50
302666	06/26/23			toll violation		\$91.50
	11-000-270-800-000-10-000			0014470301-2	06/27/23	\$91.50

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090340	06/29/23		7059	NJASSW		45.00
	302150	04/18/23		PD - Beth Torbik		\$45.00
		20-270-200-500-000-09-000	550		06/26/23	\$45.00
090341	06/29/23		9260	NORTHEAST MECHANICAL SERVICES		5,441.81
	302532	06/06/23		BULLOCK SCHOOL		\$344.71
		11-000-261-420-065-08-000	64033		06/26/23	\$344.71
	302533	06/06/23		RODGER SCHOOL		\$1,260.31
		11-000-261-420-080-08-000	64043		06/26/23	\$1,260.31
	302589	06/13/23		HIGH SCHOOL CHILLER		\$402.50
		11-000-261-420-050-08-000	64122		06/26/23	\$402.50
	302659	06/22/23		HIGH SCHOOL COOLING TOWER		\$3,204.29
		11-000-261-420-050-08-000	64213		06/27/23	\$3,204.29
	302660	06/22/23		RODGERS SCHOOL CAFETERIA REPAI		\$230.00
		11-000-261-420-080-08-000	64202		06/27/23	\$230.00
090342	06/29/23		9185	NORTHEAST PLUMBING SERVICES LLC		27,077.06
	301407	01/17/23		Bullock School nurse office		\$26,297.56
		11-000-261-420-065-08-000	12504		06/26/23	\$3,550.10
		20-492-400-732-000-00-000	12504		06/26/23	\$22,747.46
	302611	06/14/23		Bowe School		\$779.50
		11-000-261-420-090-08-000	12563		06/26/23	\$779.50
090343	06/29/23		2589	ORIENTAL TRADING CO., INC.		53.95
	302608	06/14/23		ESY Supplies		\$53.95
		11-212-100-610-000-07-000	725109600-01		06/26/23	\$53.95
090344	06/29/23		8557	PARA-PLUS TRANSLATIONS, INC.		229.10
	302674	06/22/23		2 Invoices		\$229.10
		11-000-217-320-000-07-000	169550		06/27/23	\$157.10
		11-000-217-320-000-07-000	169928		06/27/23	\$72.00
090345	06/29/23		4870	PAUL'S CUSTOM TROPHIES, INC.		174.00
	302655	06/21/23		retirement		\$174.00
		11-000-240-610-050-01-000	50951		06/27/23	\$174.00
090346	06/29/23		1169	PEACH COUNTRY TRACTOR, INC.		4,970.73
	302513	06/01/23		supplies		\$1,135.76
		11-000-263-610-000-08-000	204087-01		06/26/23	\$1,135.76
	302531	06/06/23		EQUIPMENT		\$1,664.84
		11-000-262-420-050-08-000	204298-01		06/26/23	\$1,664.84
	302563	06/07/23		Tri Deck Mower		\$1,106.25
		11-000-263-610-000-08-000	294285-01		06/26/23	\$1,106.25
	302661	06/22/23		PARTS FOR GROUNDS EQUIP		\$1,063.88
		11-000-263-610-000-08-000	204087-01		06/27/23	\$1,063.88
090347	06/29/23		2313	PINELAND LEARNING CENTER, INC.		8,580.00
	300495	08/30/22		22-23 Tuition		\$8,580.00
		11-000-100-566-000-00-000	1730JUN2023		06/27/23	\$8,580.00
090348	06/29/23		9670	PIONEER ATHLETICS		130.13
	302602	06/15/23		High School supply		\$130.13
		11-000-263-610-000-08-000	INV887168		06/29/23	\$130.13



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090349	06/29/23		1871	PITMAN BOARD OF EDUCATION		525.00
	301959	03/09/23		Shared Transportation		\$525.00
		11-000-270-512-000-10-000		022323	06/27/23	\$525.00
090350	06/29/23		1503	PITMAN JEWELRY SHOP		50.00
	302710	06/27/23		faculty bowl engraving		\$50.00
		20-475-100-890-000-01-123			06/29/23	\$50.00
090351	06/29/23		W532	Ridgway; Lisa		458.71
	302682	06/26/23		NJASBO & negotiaions reimburse		\$458.71
		11-000-251-890-000-00-000		negotiations	06/27/23	\$125.51
		20-270-200-500-000-09-000		NJASBO workshop	06/27/23	\$333.20
090352	06/29/23		9909	Rowan University		79.00
	302566	06/08/23		RIEL - Cathy Torbik		\$79.00
		20-270-200-500-000-09-000		WLC62915	06/26/23	\$79.00
090353	06/29/23		2343	SALMON SIGNS		250.00
	302654	06/21/23		Lettering for new truck		\$250.00
		11-000-263-610-000-08-000		40334	06/27/23	\$250.00
090354	06/29/23		1432	SO. JERSEY WELDING SUPPLY CO.		88.66
	302598	06/08/23		Transportation bus supplies		\$88.66
		11-000-270-615-000-10-000		0198736	06/26/23	\$88.66
090355	06/29/23		4822	SOUTH JERSEY GLASS AND DOOR CO		1,411.14
	301853	02/23/23		Rodgers School		\$209.82
		11-000-261-420-080-08-000		INV2023-153031	06/26/23	\$209.82
	302089	03/28/23		BULLOCK School gym		\$835.08
		11-000-261-610-065-08-000		INV2023-153032	06/26/23	\$835.08
	302527	06/05/23		Bullock School		\$366.24
		11-000-261-420-065-08-000		2023-155276	06/29/23	\$366.24
090356	06/29/23		7842	SPADAFORA; TINA		200.00
	302685	06/26/23		ESY Aldi Trips		\$200.00
		11-212-100-610-000-07-000		ESP trips to Aldi	06/27/23	\$200.00
090357	06/29/23		9538	STEVES AUTO SUPPLY		257.45
	302699	06/26/23		TRANSPORTATION BUS PARTS		\$257.45
		11-000-270-615-000-10-000		15610-105987	06/27/23	\$257.45
090358	06/29/23		1456	TAGS		65.29
	302567	06/08/23		high school supply		\$53.70
		11-000-261-610-050-08-000		771538B	06/26/23	\$53.70
	302578	06/12/23		BULLOCL school belt		\$11.59
		11-000-261-610-065-08-000		774424B	06/26/23	\$11.59
090359	06/29/23		A286	The Falls Group, LLC		975.00
	302684	06/26/23				\$975.00
		20-475-100-890-000-05-039		deposit - 5/31/24	06/27/23	\$975.00
090360	06/29/23		A064	Trane U.S., Inc.		1,244.75
	300021	07/01/22		Annual Contract for HS chiller		\$1,244.75
		11-000-261-420-050-08-000		313669583	06/26/23	\$1,244.75
090361	06/29/23		9695	UNITED RENTALS (NORTH AMERICA) INC		775.86
	302717	06/28/23		drama rental		\$775.86
		20-475-100-890-000-01-43		216930802-001	06/29/23	\$775.86

Check Journal  
Rec and Unrec checks

Glassboro Board of Education  
Hand and Machine checks

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090362	06/29/23		5504	WALSWORTH PUBLISHING COMPANY INC		125.00
	302418	05/24/23		Adviser Academy - Armstrong		\$125.00
				20-270-200-500-000-09-000	06/26/23	\$125.00
090363	06/29/23		2315	WASHINGTON TWP. BD. OF ED.		14,461.07
	302509	06/01/23		Homeless Tuition		\$2,858.24
				11-000-100-561-000-00-000	4 06/26/23	\$2,069.76
				11-000-100-561-000-00-000	5 06/26/23	\$788.48
	302643	06/21/23		MV Tuition 23-07		\$11,602.83
				11-000-100-561-000-00-000	1 06/26/23	\$627.18
				11-000-100-561-000-00-000	2 06/26/23	\$2,090.60
				11-000-100-561-000-00-000	3 06/26/23	\$1,986.07
				11-000-100-561-000-00-000	4 06/26/23	\$2,404.19
				11-000-100-561-000-00-000	5 06/26/23	\$1,463.42
				11-000-100-561-000-00-000	6 06/26/23	\$2,195.13
				11-000-100-561-000-00-000	7 06/26/23	\$836.24
090364	06/29/23		4149	WEBER'S POWER EQUIPMENT INC.		137.63
	302524	06/05/23		tools		\$88.13
				11-000-262-610-000-08-000	66172 06/26/23	\$88.13
	302525	06/05/23		parts labor		\$49.50
				11-000-262-610-000-08-000	66173 06/26/23	\$49.50
090365	06/29/23		3322	WEST DEPTFORD TWP BD OF EDUC		3,335.00
	302675	06/22/23		21-22 Back Billing		\$3,335.00
				11-000-100-561-000-00-000	21-22 back billing 06/27/23	\$3,335.00
090366	06/29/23		9342	WILLIAMS; CHRISTINE		124.91
	302721	06/26/23		Mileage		\$124.91
				11-000-219-580-000-07-000	Jan-May 06/29/23	\$124.91
090367	06/29/23		5421	ZALLIE SUPERMARKETS		251.44
	302669	06/22/23		NHS breakfast		\$50.91
				20-475-100-890-000-01-101	05540464786 06/27/23	\$50.91
	302679	06/26/23		culinary class		\$149.30
				11-190-100-610-050-01-207	05540402097 06/27/23	\$149.30
	302680	06/26/23		culinary class		\$51.23
				11-190-100-610-050-01-207	05540147471 06/27/23	\$51.23
090368	06/30/23		9334	AMAZON.COM		205.11
	302006	03/16/23		PreK Library		\$74.82
				11-000-222-610-080-04-000	1LN4-7R6G-3L1R 06/30/23	\$74.82
	302356	05/12/23		Field Day Supplies		\$102.96
				20-218-100-600-080-04-000	1F1H-TF(9-4N76 06/30/23	\$102.96
	302609	06/14/23		Supplies		\$27.33
				11-000-230-610-000-12-000	1GMF-DGPN-4W14 06/30/23	\$27.33
090369	06/30/23		7152	ATLANTIC CITY ELECTRIC		43,468.37
	300177	07/25/22		Electirc for the 22/23 sch yr		\$43,468.37
				11-000-262-622-000-08-000	June - ACE 06/30/23	\$2,419.46
				11-000-262-622-050-08-000	June - ACE 06/30/23	\$18,369.74
				11-000-262-622-065-08-000	June - ACE 06/30/23	\$11,459.44
				11-000-262-622-080-08-000	June - ACE 06/30/23	\$4,501.05
				11-000-262-622-090-08-000	June - ACE 06/30/23	\$6,718.68

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090370	06/30/23		9246	AVEANNA HEALTHCARE		24,716.50
300542	09/01/22		22-23	Nursing Svs for 2 Studen		\$24,716.50
	11-000-217-320-000-07-000		3929470		06/30/23	\$8,075.90
	11-000-217-320-000-07-000		3941030		06/30/23	\$4,020.10
	11-000-217-320-000-07-000		3929479		06/30/23	\$8,005.90
	11-000-217-320-000-07-000		3941893		06/30/23	\$4,614.60
090371	06/30/23		1045	BANCROFT NEUROHEALTH		27,210.00
300243	07/26/22		2022-2023	Tuition		\$2,460.00
	11-000-100-566-000-00-000		06/29/2023 - dz		06/30/23	\$2,460.00
302073	03/28/23		Student 20-02	Program Tuition		\$24,750.00
	11-000-100-566-000-00-000		06/29/2023 - JB		06/30/23	\$24,750.00
090372	06/30/23		6645	BOROUGH OF GLASSBORO		7,402.39
302729	06/30/23		Fuel Bill June	2023		\$7,402.39
	11-000-262-626-000-08-000		June Fuel		06/30/23	\$523.31
	11-000-270-615-000-10-000		June Fuel		06/30/23	\$6,879.08
090373	06/30/23		2788	CAMDEN CO. ED. SERV. COMM.		11,642.83
302727	06/30/23		June Trans			\$11,642.83
	11-000-270-350-000-10-000		3V1694		06/30/23	\$659.03
	11-000-270-517-000-10-000		3V1694		06/30/23	\$3,627.80
	11-000-270-518-000-10-000		3V1694		06/30/23	\$7,356.00
090374	06/30/23		8782	D & W DIESEL, INC.		672.46
302728	06/30/23					\$672.46
	11-000-270-615-000-10-000		BF4707		06/30/23	(\$1,050.00)
	11-000-270-615-000-10-000		BE7957		06/30/23	\$1,722.46
090375	06/30/23		8191	EDEN AUTISM SERVICES INC.		1,560.00
300210	07/27/22		PD, consultation -	Torbik		\$1,560.00
	20-270-200-300-000-09-000		6386154		06/30/23	\$1,560.00
090376	06/30/23		8883	ESS NORTHEAST, LLC		365.82
300178	07/25/22		Substitutes for 2022 -	2023		\$365.82
	11-000-211-300-000-00-000		INV439078		06/30/23	\$365.82
090377	06/30/23		6404	FOUNDATION FOR EDUCATIONAL ADM		275.00
302151	04/18/23		PD - Catherine	Torbik		\$275.00
	20-270-200-500-000-09-000		64181		06/30/23	\$125.00
	20-270-200-500-000-09-000		64182		06/30/23	\$150.00
090378	06/30/23		3908	FRANKLIN ALARM CO INC		980.00
301405	01/17/23		High School alarm			\$980.00
	11-000-261-420-050-08-000		92035		06/30/23	\$980.00
090379	06/30/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		4,278.75
300468	08/24/22		22-23 Behavior	Consultation HR		\$1,781.25
	11-000-216-320-000-07-000		3V5468		06/30/23	\$1,781.25
302370	05/10/23		Prof Serv			\$2,497.50
	11-000-216-320-000-07-000		3V4391		06/30/23	\$2,497.50
090380	06/30/23		1235	GLOUC. CO. SPEC. SERV. SCH DIS		133,067.77
301229	12/15/22		Oct- June	Transportation Serv		\$133,067.77
	11-000-270-350-000-10-000		3V5371		06/30/23	\$3,161.37
	11-000-270-350-000-10-000		3V5044		06/30/23	\$5,544.00
	20-487-200-500-000-00-000		3V5371		06/30/23	\$45,162.39

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090380	06/30/23		1235	GLOUC. CO. SPEC. SERV. SCH DIS		133,067.77
	301229	12/15/22		Oct- June Transportation Serv		\$133,067.77
		20-487-200-500-000-00-000		3V5044	06/30/23	\$79,200.01
090381	06/30/23		9525	GSRP PROJECT HOLDINGS I LLC		7,995.30
	300179	07/25/22		Solar - Bowe 22-23 sch yr		\$7,995.30
		11-000-262-622-090-08-000		NJ-03-063A-202306-01	06/30/23	\$7,995.30
090382	06/30/23		3372	LAWSON CO.INC.; J. L.		397.04
	302330	05/09/23		Transportation bus parts		\$397.04
		11-000-270-615-000-10-000		9310574319	06/30/23	\$397.04
090383	06/30/23		9260	NORTHEAST MECHANICAL SERVICES		1,528.48
	302730	06/30/23		Rodgers and GHS		\$1,528.48
		11-000-261-420-050-08-000		64238	06/30/23	\$460.00
		11-000-261-420-050-08-000		64265	06/30/23	\$345.00
		11-000-261-420-080-08-000		64237	06/30/23	\$723.48
090384	06/30/23		2589	ORIENTAL TRADING CO., INC.		119.49
	302357	05/12/23		Field Day Supplies		\$119.49
		20-218-100-600-080-04-000		72466510601	06/30/23	\$119.49
090385	06/30/23		1430	SO. JERSEY GAS COMPANY		16,876.45
	300181	07/25/22		SJ Gas charges 22-23 sch yr		\$16,876.45
		11-000-262-621-000-08-000		SJ Gas - June	06/30/23	\$166.14
		11-000-262-621-050-08-000		SJ Gas - June	06/30/23	\$7,112.43
		11-000-262-621-065-08-000		SJ Gas - June	06/30/23	\$8,882.29
		11-000-262-621-080-08-000		SJ Gas - June	06/30/23	\$192.91
		11-000-262-621-090-08-000		SJ Gas - June	06/30/23	\$522.68
090386	06/30/23		8918	STARLIGHT HOMECARE AGENCY INC.		2,304.00
	300543	09/01/22		22-23 Nursing Services		\$2,304.00
		11-000-217-320-000-07-000		288103	06/30/23	\$2,304.00
090387	06/30/23		9744	Telesystem		1,725.18
	300328	08/10/22		voice & internet		\$1,725.18
		11-000-230-530-000-00-000		998156	06/30/23	\$3,770.41
		11-000-230-530-000-00-000		1017458	06/30/23	(\$2,045.23)
090388	06/30/23		9864	UGI Energy Services, LLC		5,653.51
	300180	07/25/22		UGI Services 22-23 sch yr		\$5,653.51
		11-000-262-621-000-08-000		UGI - June	06/30/23	\$21.37
		11-000-262-621-050-08-000		UGI - June	06/30/23	\$2,562.03
		11-000-262-621-065-08-000		UGI - June	06/30/23	\$2,693.07
		11-000-262-621-080-08-000		UGI - June	06/30/23	\$57.01
		11-000-262-621-090-08-000		UGI - June	06/30/23	\$320.03
090389	06/30/23		A230	Wastequip Manufacturing Company, LLC		3,918.00
	302137	04/06/23		quote # bwetzel@wastequip.com		\$3,918.00
		11-000-261-610-090-08-000		20INV000387322	06/30/23	\$3,918.00
090390	07/10/23		3571	DUFFIELD'S FARM MARKET		329.50
	400093	07/06/23		Produce for 7/5 & 7/6		\$329.50
		20-475-100-890-000-01-107			07/10/23	\$329.50
090391	07/20/23		1005	AASA		470.00
	400064	07/01/23		Dues		\$470.00
		11-000-230-890-000-12-000		Dr. Mark Silverstein	07/20/23	\$470.00

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090392	07/20/23		A082	All Coast Service Inc		28,616.00
	300596	09/13/22		Multi-Zone Unit Replacement		\$28,616.00
		12-000-400-450-090-05-701		23-0628	07/20/23	\$28,616.00
090393	07/20/23		9334	AMAZON.COM		485.00
	302704	06/27/23		books - administrative retreat		\$485.00
		11-000-221-610-000-09-000		1HWL-K73M-QDQ7	07/20/23	\$485.00
090394	07/20/23		9692	AMERIFLEX		182.60
	400020	07/01/23		Flex/HSA Admin fee 23-24		\$182.60
		11-000-291-290-000-00-000		INV637707	07/20/23	\$182.60
090395	07/20/23		2510	ASBO INTERNATIONAL		275.00
	400091	07/05/23		Membership Dues		\$275.00
		11-000-251-890-000-00-000		823965	07/20/23	\$275.00
090396	07/20/23		A011	Avid Center Corporation		850.00
	302238	05/25/23		PD Jordan Hess		\$850.00
		20-270-200-500-000-09-000		SIN009867	06/30/23	\$850.00
090397	07/20/23		9644	BERG; LAUREN		155.00
	400086	07/03/23		Assignor Stipend		\$155.00
		11-402-100-590-050-01-000		Lauren Berg	07/20/23	\$155.00
090398	07/20/23		A019	Bob McCloskey Agency, LLC		46,465.00
	400017	07/01/23		student accident ins 23-24		\$46,465.00
		11-000-230-590-000-00-000		GlasboA-01	07/20/23	\$46,465.00
090399	07/20/23		9697	COMPUTER SOLUTIONS INC		9,839.04
	400032	07/01/23		23-24 sch year renewal		\$9,839.04
		11-000-251-340-000-00-000		147969	07/20/23	(\$108.96)
		11-000-251-340-000-00-000		147969	07/20/23	\$5,448.00
		11-000-251-340-000-00-000		147970	07/20/23	\$4,500.00
090400	07/20/23		8985	CORE BTS, INC		5,893.30
	202311	06/21/22		Switch Upgrades		\$5,893.30
		20-487-400-720-000-00-000		INV1175261	07/20/23	\$5,893.30
090401	07/20/23		7366	DELL FINANCIAL SERVICES		180,000.00
	302346	05/11/23		Lease Renewal		\$180,000.00
		20-487-100-600-000-00-000		2711411	06/30/23	\$180,000.00
090402	07/20/23		9424	EDUCATE-ME.NET		11,415.89
	301577	02/03/23		Media Center		\$10,865.89
		12-140-100-731-050-01-000		524233	06/30/23	\$10,865.89
	301925	03/03/23		Panel Relocation		\$550.00
		20-218-100-600-080-04-000		524234	07/20/23	\$550.00
090403	07/20/23		7847	EDUCATIONAL DATA SERVICES, INC.		1,582.50
	400016	07/01/23		licensing & maint 23-24 sch yr		\$1,582.50
		11-000-251-592-000-00-000		2307-00182	07/20/23	\$1,582.50
090404	07/20/23		A276	Hard Rock Atlantic City		560.00
	400013	07/01/23		NJSBA workshop - Rob & Lisa		\$560.00
		11-000-230-580-000-12-000		11159	07/20/23	\$280.00
		11-000-251-890-000-00-000		11159	07/20/23	\$280.00

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090405	07/20/23		9480	HELIX TECHNOLOGY GROUP LLC		14,910.70
	400026	07/01/23	Renewal			\$14,910.70
		11-000-252-500-000-17-000		00836	07/20/23	\$14,910.70
090406	07/20/23		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,594.67
	400021	07/01/23	dental prem 23-24 sch yr			\$18,594.67
		11-000-291-270-000-00-000		302121732	07/20/23	\$18,594.67
090407	07/20/23		7717	HOT PRINTS, LLC		395.00
	400045	07/01/23	Request for Absence Forms			\$395.00
		11-000-251-600-000-11-000		7054	07/20/23	\$395.00
090408	07/20/23		8859	INSURANCE AGENCY MANAGEMENT		9,565.30
	400079	07/01/23	Bonds & Polution 23-24 sch yr			\$9,565.30
		11-000-230-590-000-00-000		563405	07/20/23	\$125.00
		11-000-230-590-000-00-000		563404	07/20/23	\$900.00
		11-000-262-520-000-00-000		563403	07/20/23	\$8,540.30
090409	07/20/23		9143	LEVEL DATA INC.		3,846.00
	400092	07/06/23	Software Renewal			\$3,846.00
		11-000-252-500-000-17-000		SO-7463	07/20/23	\$3,846.00
090410	07/20/23		6068	MEDCO SUPPLY COMPANY		20.97
	410024	07/01/23	Health and Trainer Supplies			\$20.97
		11-000-213-610-000-07-000		CM1232190	07/20/23	(\$25.48)
		11-000-213-610-000-07-000		IN96546840	07/20/23	\$34.00
		11-000-213-610-000-07-000		IN96551736	07/20/23	\$12.45
090411	07/20/23		A008	Miracle Recreation Equipment Company		21,800.00
	202295	06/21/22	Bullock Playground			\$21,800.00
		20-487-400-720-000-00-000		859215	06/30/23	\$21,800.00
090412	07/20/23		1336	N.J.S.B.A.		15,792.12
	400033	07/01/23	2023 - 2024 NJSBA Dues			\$15,792.12
		11-000-230-895-000-13-000		INV-18059-S3D8N3	07/20/23	\$15,792.12
090413	07/20/23		2353	NASSP		480.00
	400036	07/01/23				\$385.00
		11-402-100-890-090-05-000		9001660526	07/20/23	\$385.00
	400037	07/01/23				\$95.00
		11-402-100-890-090-05-000		9001655916	07/20/23	\$95.00
090414	07/20/23		9709	National Vision Adminstrators, LLC		1,020.78
	400019	07/01/23	Vision premiums 23-24 sch yr			\$1,020.78
		11-000-291-270-000-00-000		4418281	07/20/23	\$1,020.78
090415	07/20/23		2147	NEW JERSEY MATHEMATICS LEAGUE		135.00
	400075	07/01/23				\$135.00
		11-190-100-610-090-05-000			07/20/23	\$135.00
090416	07/20/23		5749	NJ SCHOOLJOBS.COM		4,974.00
	400076	07/01/23	Subscription Renewal 23-24 sch			\$4,974.00
		11-000-251-890-000-00-000		16755	07/20/23	\$4,974.00
090417	07/20/23		1333	NJASA		2,436.00
	400044	07/01/23	Dues			\$2,436.00
		11-000-230-890-000-12-000		Dr. Mark Silverstein	07/20/23	\$2,436.00

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090418	07/20/23		9596	NJSIAA		4,165.00
400074	07/01/23			Annual Dues		\$2,500.00
				11-402-100-590-050-01-000	23/24 Dues	07/20/23 \$2,500.00
400085	07/03/23			Entry Fees		\$1,665.00
				11-402-100-590-050-01-000	0086432-IN	07/20/23 \$1,485.00
				11-402-100-590-050-01-000	0085548-IN	07/20/23 \$90.00
				11-402-100-590-050-01-000	0085337-IN	07/20/23 \$90.00
090419	07/20/23		8306	PBG NETWORKS		13,092.25
400046	07/01/23			Network Renewal		\$13,092.25
				11-000-252-500-000-17-000	20232895	07/20/23 \$13,092.25
090420	07/20/23		9909	Rowan University		500.00
400090	07/05/23			Membership Dues		\$500.00
				11-000-230-890-000-12-000	SLN2407	07/20/23 \$500.00
090421	07/20/23		9268	RSCHOOLSTODAY		750.00
400073	07/01/23			Activities Registratioln		\$750.00
				11-402-100-590-050-01-000	88637	07/20/23 \$750.00
090422	07/20/23		1103	SCHOOL SPECIALTY LLC		138.94
410009	07/01/23			Athletic Supplies		\$49.82
				11-190-100-610-050-01-000	208132495180	07/20/23 \$49.82
410010	07/01/23			Athletic Supplies		\$42.58
				11-190-100-610-050-01-000	80866971	07/20/23 (\$9.95)
				11-190-100-610-050-01-000	208132495193	07/20/23 \$52.53
410011	07/01/23			Athletic Supplies		\$46.54
				11-190-100-610-050-01-000	80866973	07/20/23 (\$9.95)
				11-190-100-610-050-01-000	208132495182	07/20/23 \$56.49
090423	07/20/23		9145	SCHOOLBOARDNET LLC		1,888.00
400038	07/01/23					\$1,888.00
				11-000-252-500-000-17-000	23-670	07/20/23 \$1,888.00
090424	07/20/23		9563	SHERATON AC CONVENTION CENTER HOTEL		260.00
400012	07/01/23			NJSBA workshop - Dr S		\$260.00
				11-000-230-580-000-12-000	Dr. Silverstein	07/20/23 \$260.00
090425	07/20/23		9892	Smartpass LLC		1,808.64
400039	07/01/23			Renewal		\$1,808.64
				11-190-100-590-050-01-000	2215	07/20/23 \$1,808.64
090426	07/20/23		7077	STANDARD INSURANCE CO.		1,174.18
400018	07/01/23			Long Term Disability 23-24 sch		\$1,174.18
				11-000-291-210-000-00-000	July 2023	07/20/23 \$1,174.18
090427	07/20/23		8776	STAPLES ADVANTAGE		470.31
400072	07/01/23			office supplies		\$447.78
				11-000-251-600-000-11-000	3542352386	07/20/23 \$447.78
400089	07/05/23			Folders for Noelia		\$22.53
				11-000-251-600-000-11-000	3542352387	07/20/23 \$22.53
090428	07/20/23		7954	STRAUSS ESMAY ASSOCIATES, LLP		6,010.00
400040	07/01/23			Policy Support		\$6,010.00
				11-000-251-330-000-00-000	2324-195	07/20/23 \$6,010.00

Starting date 6/12/2023 Ending date 7/20/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090429	07/20/23		6799	SYSTEMS 3000, INC.		13,329.40
400015	07/01/23			software license 23-24 sch yr		\$11,623.00
	11-000-251-340-000-00-000			S-36023181	07/20/23	\$11,623.00
400065	07/01/23			check stub upload		\$1,706.40
	11-000-251-340-000-00-000			P236436487	07/20/23	\$1,706.40
090430	07/20/23		A278	The Teneo Group		18,332.40
400030	07/01/23			Software		\$18,332.40
	11-000-252-500-000-17-000			3964	07/20/23	\$18,332.40
090431	07/20/23		9499	VIRTUA WEST JERSEY HEALTH SYSTEM, INC		4,364.50
300716	09/29/22			OT/PT Services for 2022-2023		\$1,720.00
	11-000-216-320-000-07-000			4199	06/30/23	\$1,040.00
	11-000-216-320-000-07-000			4200	06/30/23	\$680.00
302576	06/09/23			SLP Sub		\$2,644.50
	11-000-216-320-000-07-000			4201	06/30/23	\$2,644.50
090432	07/20/23		9111	WAGeworks, INC.		442.02
300182	07/25/22			Admin Fees - Cobra 22-23		\$442.02
	11-000-291-290-000-00-000			0623-TR1690	06/30/23	\$442.02



Starting date 6/12/2023

Ending date 7/20/2023

<b>Fund Totals</b>
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11	General Current Expense	\$1,559,668.55
12	Capital Outlay	\$97,661.46
20	Special Revenue Fund	\$687,998.54
63	Fund 63	\$16.15
	Total for all checks listed	\$2,345,344.70

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

Starting date 6/16/2023 Ending date 7/20/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100070	06/16/23		6994	NUTRI-SERVE FOOD MGMT., INC.		22,738.67
	302556	06/06/23		For week 5-21 thru 5-27		\$22,738.67
		63-910-310-610-000-00-000		610052723	06/16/23	\$8,273.94
		63-910-310-890-000-00-000		610052723	06/16/23	\$14,464.73
100071	06/23/23		6994	NUTRI-SERVE FOOD MGMT., INC.		19,638.14
	302605	06/14/23		Week of 5/28 thru 6/03		\$19,638.14
		63-910-310-610-000-00-000		610060323	06/23/23	\$6,685.88
		63-910-310-890-000-00-000		610060323	06/23/23	\$12,952.26
100072	06/29/23		9635	EDVOCATE SCHOOL SUPOORT SOLUTIONS		1,072.00
	302706	06/27/23		June 2023 services		\$1,072.00
		63-910-310-300-000-00-000		7407	06/29/23	\$1,072.00
100073	06/29/23		6994	NUTRI-SERVE FOOD MGMT., INC.		30,376.19
	302702	06/27/23		Board meeting 6-15-23		\$165.00
		11-000-230-890-000-13-000		06/15/23	06/29/23	\$165.00
	302707	06/27/23		week of 6/11/23 - 6/17/23		\$11,314.47
		63-910-310-610-000-00-000		610061723	06/29/23	\$4,231.50
		63-910-310-890-000-00-000		610061723	06/29/23	\$7,082.97
	302708	06/27/23		week of 6/4/23 to 6/10/23		\$18,896.72
		63-910-310-610-000-00-000		610061023	06/29/23	\$3,968.73
		63-910-310-890-000-00-000		610061023	06/29/23	\$14,927.99
100074	06/30/23		A289	Baile; Jennie		61.65
	302732	06/29/23		Cafeteria Reimbursement		\$61.65
		63-910-310-890-000-00-000		42434	06/30/23	\$61.65
100075	06/30/23		A295	Blinebury; Kelly		20.35
	302738	06/30/23		Cafeteria Reimbursement		\$20.35
		63-910-310-890-000-00-000		49454	06/30/23	\$20.35
100076	06/30/23		A293	Cruel; Natalie		10.47
	302736	06/30/23		Cafeteria Reimbursement		\$10.47
		63-910-310-890-000-00-000		42976	06/30/23	\$10.47
100077	06/30/23		A294	Ellis; Michele		13.45
	302737	06/30/23		Cafeteria Reimbursement		\$13.45
		63-910-310-890-000-00-000		42549	06/30/23	\$13.45
100078	✓ 06/30/23	06/30/23	A291	Howard; Dawn		
	302734	06/30/23		Reimbursement Cafeteria		
		63-910-310-890-000-00-000		50185	06/30/23	(\$14.70)
		63-910-310-890-000-00-000		50185	06/30/23	\$14.70
100079	06/30/23		A297	Marino; Kim		21.10
	302740	06/30/23		Cafeteria Reimbursement		\$21.10
		63-910-310-890-000-00-000		45799	06/30/23	\$17.45
		63-910-310-890-000-00-000		45802	06/30/23	\$3.65
100080	06/30/23		6994	NUTRI-SERVE FOOD MGMT., INC.		2,779.91
	302726	06/29/23		week of 4/30/23-5/6/23 revised		\$2,779.91
		63-910-310-610-000-00-000		610050623-revised	06/30/23	\$2,779.91
100081	06/30/23		A296	Putney; Amanda		13.15
	302739	06/30/23		Cafeteria Reimbursement		\$13.15
		63-910-310-890-000-00-000		42442	06/30/23	\$13.15

Starting date 6/16/2023 Ending date 7/20/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100082	06/30/23		A288	Salugao; Peter		19.25
302731	06/30/23			Cafeteria Reimbursement		\$19.25
	63-910-310-890-000-00-000		42417		06/30/23	\$12.55
	63-910-310-890-000-00-000		42416		06/30/23	\$6.70
100083	06/30/23		A290	Steinour; Jaime		13.90
302733	06/30/23			Cafeteria Reimbursement		\$13.90
	63-910-310-890-000-00-000		42371		06/30/23	\$13.90
100084	06/30/23		A292	Vignola; Jaime		34.05
302735	06/30/23			Cafeteria Reimbursement		\$34.05
	63-910-310-890-000-00-000		42437		06/30/23	\$34.05
100085	06/30/23		6994	NUTRI-SERVE FOOD MGMT., INC.		1,495.42
302741	06/30/23			Week of 06/25-7/01		\$1,495.42
	63-910-310-610-000-00-000		610070123		06/30/23	\$20.00
	63-910-310-890-000-00-000		610070123		06/30/23	\$1,475.42
100086	07/20/23		8813	W.J. GROSS, INC.		37,042.00
302394	05/18/23			Gas Convection Oven		\$37,042.00
	63-910-310-731-000-00-000		202300703		07/20/23	\$37,042.00

Starting date 6/16/2023

Ending date 7/20/2023

<b>Fund Totals</b>
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11	General Current Expense	\$165.00
63	Fund 63	\$115,184.70
	Total for all checks listed	\$115,349.70

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date