

Rec and Unrec checks

Hand and Machine checks

11/03/21 11:29

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
086347	10/08/21	10/13/21	6362	ARUFFO; MARY		96.50
	200459	09/27/21				\$96.50
		20-475-100-890-000-05-025			10/08/21	\$96.50
086348	10/08/21	10/13/21	9747	Maiorini, Dana		50.00
	200458	09/23/21				\$50.00
		20-475-100-890-000-05-025			10/08/21	\$50.00
086349	10/08/21	10/14/21	8548	POWERS; SUSAN		112.68
	200443	09/24/21		concessions varsity club		\$112.68
		20-475-100-890-000-01-119			10/08/21	\$112.68
086350	10/15/21	10/20/21	9205	CAMPBELL; LEONARD		74.95
	200560	10/13/21		boot reimbursement		\$74.95
		11-000-291-290-000-00-000			10/15/21	\$74.95
086351	10/15/21	10/18/21	9549	SCHOOL HEALTH INSURANCE FUND		575,574.00
	200077	07/22/21		AmeriHealth		\$575,574.00
		11-000-291-270-000-00-000		October	10/15/21	\$575,574.00
086352	10/15/21	10/21/21	5899	DAWSON; CATERINA		141.90
	200531	10/04/21		reimburse for materials		\$141.90
		20-475-100-890-000-01-90			10/15/21	\$141.90
086353	10/15/21	10/20/21	9755	Educational Theatre Association		*129.00
	200566	10/15/21		Thespian Troupe		\$129.00
		20-475-100-890-000-01-43		0027022	10/15/21	\$129.00
086354	10/15/21	10/27/21	4999	MBM SPORTS		280.00
	200463	09/28/21				\$280.00
		20-475-100-890-000-01-82		30095	10/15/21	\$280.00
086355	10/15/21	10/25/21	4516	MYERS; ARTHUR S.		257.46
	200556	10/13/21		Marching Band Supplies		\$257.46
		20-475-100-890-000-01-47			10/15/21	\$257.46
086356	10/15/21	10/29/21	9750	Travel Turf, Inc		15,050.00
	200541	10/08/21		Senior Class Trip 1st Payment		\$15,050.00
		20-475-100-890-000-01-108			10/15/21	\$15,050.00
086357	10/19/21	10/21/21	5908	ACE SCREEN PRINTING		1,558.00
	200571	10/15/21		Class of 2023 T-Shirts		\$1,126.00
		20-475-100-890-000-01-68		15841	10/19/21	\$1,126.00
	200572	10/15/21		Class of 2024		\$432.00
		20-475-100-890-000-01-69		15848	10/19/21	\$432.00
086358	10/19/21	10/25/21	9759	John Reed and Company		200.00
	200575	10/18/21		DJ for Homecoming 2021		\$200.00
		20-475-100-890-000-01-114			10/19/21	\$200.00
086359	10/19/21	10/25/21	1474	TWO VIC'S SPORTS STOP		1,577.50
	200576	10/18/21		Class of 2022 t-shirts		\$1,577.50
		20-475-100-890-000-01-67		7930	10/19/21	\$1,577.50
086360	10/22/21	10/26/21	5908	ACE SCREEN PRINTING		446.00
	200614	10/20/21		class of 2025 t-shirts		\$446.00
		20-475-100-890-000-01-124		13365	10/22/21	\$446.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
086361	10/22/21	10/26/21	9760	Bayard, Summer		405.00
	200613	10/20/21		GHS Sr. Trip Reimbursement		\$405.00
				20-475-100-890-000-01-108	10/22/21	\$405.00
086362	10/22/21	10/26/21	9759	John Reed and Company		325.00
	200575	10/18/21		DJ for Homecoming 2021		\$325.00
				20-475-100-890-000-01-114	10/22/21	\$325.00
086363	10/22/21		9763	McLean, Erisha		1,320.00
	200619	10/21/21		Reimbursement for Senior Trip		\$1,320.00
				20-475-100-890-000-01-108	10/22/21	\$1,320.00
086364	10/22/21	10/27/21	7330	NICK'S PIZZERIA		626.76
	200617	10/21/21		Food Homecoming		\$626.76
				20-475-100-890-000-01-113	10/22/21	\$626.76
086365	10/22/21		5224	PARTY HEAVEN		200.00
	200597	10/19/21		Homecoming Balloons		\$200.00
				20-475-100-890-000-01-113 1148	10/22/21	\$200.00
086366	10/29/21		8510	CARVER; KENNETH		300.00
	200632	10/26/21		boot/jean reimbursement 21/22		\$300.00
				11-000-291-290-000-00-000	10/29/21	\$300.00
086367	10/29/21		5911	DOUTHITT; BRIAN		150.00
	200640	10/25/21		boot reimbursement 21-22		\$150.00
				11-000-291-290-000-00-000	10/29/21	\$150.00
086368	10/29/21		8375	KEY GOVERNMENT FINANCE, INC.		528.85
	200641	10/26/21		Late fee contract #2002087536		\$528.85
				11-000-251-890-000-00-000 476191	10/29/21	\$528.85
086369	11/02/21		9768	Glassboro Planning Office		387.76
	200651	10/28/21		Escrow		\$387.76
				11-000-230-590-000-00-000	11/02/21	\$387.76
086370	11/03/21		7366	DELL FINANCIAL SERVICES		89,833.40
	200269	08/19/21		Dell Lease #2of4 for Chromebks		\$89,833.40
				12-000-252-730-000-17-000 81036408	11/03/21	\$89,833.40
086371	11/18/21		1159	ACE HARDWARE		260.01
	200457	09/22/21		Sept 2021 billing for BOWE		\$203.38
				11-000-261-610-090-08-000 160268/1	11/18/21	\$0.57
				11-000-261-610-090-08-000 160098/1	11/18/21	\$32.37
				11-000-261-610-090-08-000 160144/1	11/18/21	\$34.77
				11-000-261-610-090-08-000 160229/1	11/18/21	\$44.41
				11-000-261-610-090-08-000 160018/1	11/18/21	\$33.28
				11-000-261-610-090-08-000 160082/1	11/18/21	\$15.97
				11-000-261-610-090-08-000 160150/1	11/18/21	\$42.01
	200477	09/30/21		Sept 2021 billing Rodgers		\$18.89
				11-000-261-610-080-08-000 160301/1	11/18/21	\$18.89
	200513	10/05/21		Sept 2021 billing for GHS		\$37.74
				11-000-261-610-050-08-000 160284/1	11/18/21	\$37.74
086372	11/18/21		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		387.18
	200456	09/22/21		Sept 2021 billing BOWE school		\$150.80
				11-000-261-610-090-08-000 S4161646.001	11/18/21	\$66.03
				11-000-261-610-090-08-000 S4165602.001	11/18/21	\$27.90

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086372	11/18/21		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		387.18
200456	09/22/21		Sept 2021 billing BOWE school			\$150.80
	11-000-261-610-090-08-000		S4163656.001	11/18/21	\$41.22	
	11-000-261-610-090-08-000		S4164265.001	11/18/21	\$10.95	
	11-000-261-610-090-08-000		S4162970.001	11/18/21	\$4.70	
200514	10/05/21		Sept 2021 billing for RODGERS			\$122.60
	11-000-261-610-080-08-000		S4173684.001	11/18/21	\$122.60	
200518	10/06/21		Sept 2021 billing for BULLOCK			\$113.78
	11-000-261-610-065-08-000		S4170766.001	11/18/21	\$113.78	
086373	11/18/21		8741	AGILE SPORTS TECHNOLOGIES, INC.		450.00
200557	10/13/21					\$450.00
	11-402-100-590-050-01-000		INV0122195	11/18/21	\$450.00	
086374	V 11/18/21	11/18/21		00.0 \$ Multi Stub Void	#086375 Stub	
- - - - -						
086375	11/18/21		9334	AMAZON.COM		19,913.34
200337	09/08/21		HS fire alarm batteries			\$109.98
	11-000-261-610-050-08-000		1C7L-X733-44YK	11/18/21	\$109.98	
200348	09/09/21		tech supplies			\$2,985.07
	20-483-100-600-000-00-000		1DTH-GQV1-964T	11/18/21	\$1,050.12	
	20-483-100-600-000-00-000		1WX3-K767-QDPJ	11/18/21	\$437.98	
	20-483-100-600-000-00-000		1GRF-3L6J-QMJJ	11/18/21	\$1,469.18	
	20-483-100-600-000-00-000		1671-DYMK-R9GT	11/18/21	\$27.79	
200366	09/13/21		headsets			\$15,669.20
	20-477-100-600-000-00-000		1TN4-GL13-CF6H	11/18/21	\$8,613.00	
	20-477-100-600-000-00-000		17TF-QMHK-VHLC	11/18/21	\$771.26	
	20-477-100-600-000-00-000		16FT-HLCCFD1F	11/18/21	\$522.06	
	20-477-100-600-000-00-000		1M6N-QYGT-VQ9G	11/18/21	\$5,762.88	
200415	09/07/21					\$399.00
	11-402-100-590-050-01-000		1GCX-3NXG-G9WK	11/18/21	\$399.00	
200427	09/23/21		FW GBICs Copper			\$165.90
	11-190-100-610-000-17-000		1LP6-TP7X-1WP7	11/18/21	\$165.90	
200480	09/30/21		Portable Sign for GIS			\$88.98
	11-000-261-610-078-08-000		1LGR-MH7X-3K6C	11/18/21	\$88.98	
200544	10/12/21					\$32.00
	11-190-100-610-090-05-000		11DV-N4DX-XVKY	11/18/21	\$32.00	
200547	10/06/21		CST Supply Order			\$194.41
	11-000-219-610-000-07-000		1GHV-49FL-4L7F	11/18/21	\$194.41	
200553	10/12/21		Homecoming Sashes			\$81.92
	20-475-100-890-000-01-114		1HFP-4DCJ-Q4DQ	11/18/21	\$81.92	
200603	10/19/21		supplie			\$67.95
	11-190-100-610-090-05-000		1PQV-MV7G-9GWQ	11/18/21	\$67.95	
200645	10/26/21		GHS Unified Order			\$118.93
	11-212-100-610-000-07-000		1PLD-4DVP-7YG3	11/18/21	\$118.93	
086376	11/18/21		9180	AMERICAN RED CROSS		120.00
200608	10/20/21		American Red Cross			\$120.00
	11-402-100-590-050-01-000		22372696	11/18/21	\$120.00	

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086377	11/18/21		1032	ARCHWAY SCHOOL		19,549.00
	200024	07/01/21	2021-2022 Tuition			\$19,549.00
		11-000-100-566-000-00-000		Archway - October	11/18/21	\$19,549.00
086378	11/18/21		6362	ARUFFO; MARY		78.38
	200654	10/29/21	fingerpint reimbursement			\$78.38
		11-000-291-290-000-00-000			11/18/21	\$78.38
086379	11/18/21		9432	ASPIRE TECHNOLOGY PARTNERS, LLC		4,500.00
	200059	07/15/21	Annual WebEx Renewal			\$4,500.00
		11-000-252-500-000-17-000		ATPI28348	11/18/21	\$4,500.00
086380	11/18/21		7152	ATLANTIC CITY ELECTRIC		57,853.21
	200072	07/22/21	Electric			\$57,853.21
		11-000-262-622-000-08-000		ACE-October	11/18/21	\$2,131.70
		11-000-262-622-050-08-000		ACE-October	11/18/21	\$29,009.07
		11-000-262-622-065-08-000		ACE-October	11/18/21	\$9,855.58
		11-000-262-622-078-08-000		ACE-October	11/18/21	\$7,564.42
		11-000-262-622-080-08-000		ACE-October	11/18/21	\$3,195.31
		11-000-262-622-090-08-000		ACE-October	11/18/21	\$6,097.13
086381	11/18/21		7497	BARNES & NOBLE, INC.		223.03
	200279	08/24/21	book order			\$223.03
		11-000-221-610-000-09-000		4164094	11/18/21	\$223.03
086382	11/18/21		7096	BARR; DENISE		78.38
	200661	10/29/21	fingerpint reimbursement			\$78.38
		11-000-291-290-000-00-000			11/18/21	\$78.38
086383	11/18/21		8424	BAYADA HOME HEALTH CARE INC		2,260.00
	200437	09/23/21	2021-2022 Nursing Services			\$2,260.00
		11-000-217-320-000-07-000		16819731	11/18/21	\$840.00
		11-000-217-320-000-07-000		16836596	11/18/21	\$540.00
		11-000-217-320-000-07-000		16853652	11/18/21	\$880.00
086384	11/18/21		1051	BECKER'S SCHOOL SUPPLIES		7,322.81
	200407	09/15/21	Teacher supplies/ K.Mccarron			\$1,279.08
		20-218-100-321-080-04-000		1765567-IN	11/18/21	\$937.66
		20-218-100-321-080-04-000		1767033-IN	11/18/21	\$341.42
	211396	07/04/21	Prior Year Encumbrance 21-1396			\$5,468.74
		20-218-100-600-080-04-000		1741056-IN	11/18/21	\$1,875.72
		20-218-100-600-080-04-000		1749942-IN	11/18/21	\$2,492.38
		20-218-100-600-080-04-000		1765980-IN	11/18/21	\$774.22
		20-218-100-600-080-04-000		1767101-IN	11/18/21	\$326.42
	211438	07/04/21	Prior Year Encumbrance 21-1438			\$574.99
		20-218-100-600-080-04-000		1741665-IN	11/18/21	\$374.19
		20-218-100-600-080-04-000		1743441-IN	11/18/21	\$79.37
		20-218-100-600-080-04-000		1749665-IN	11/18/21	\$53.06
		20-218-100-600-080-04-000		1765835-IN	11/18/21	\$68.37
086385	11/18/21		9644	BERG; LAUREN		62.00
	200621	10/21/21	West Chapter 5 Field Hockey			\$62.00
		11-402-100-590-050-01-000			11/18/21	\$62.00
086386	11/18/21		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		736.08
	200454	09/22/21	Sept 2021 billing HIGHSCHOOL			\$736.08
		11-000-261-610-050-08-000		5437462.00	11/18/21	\$10.41

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086386	11/18/21		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		736.08
	200454	09/22/21		Sept 2021 billing HIGHSCHOOL		\$736.08
		11-000-261-610-050-08-000		5282416-00	11/18/21	\$54.44
		11-000-261-610-050-08-000		5436279-00	11/18/21	\$315.66
		11-000-261-610-050-08-000		5439732.00	11/18/21	\$134.21
		11-000-261-610-050-08-000		5446155.00	11/18/21	\$221.36
086387	11/18/21		7559	BLICK ART MATERIALS		260.97
	210032	07/20/21		Fine Art Supplies		\$19.80
		11-190-100-610-065-03-000		6891175	11/18/21	\$19.80
	210036	07/20/21		Fine Art Supplies		\$241.17
		11-190-100-610-065-03-000		6892528	11/18/21	\$241.17
086388	11/18/21		6645	BOROUGH OF GLASSBORO		6,395.27
	200564	10/05/21		Fuel Bill for Sept 2021		\$6,395.27
		11-000-262-626-000-08-000		090109302021	11/18/21	\$548.28
		11-000-270-615-000-10-000		090109302021	11/18/21	\$5,846.99
086389	11/18/21		1075	BROUDY PRECISION EQUIP.		719.60
	200339	09/08/21		Maintenance Supplies		\$631.20
		11-000-261-420-000-08-000		4871	11/18/21	\$631.20
	200341	08/08/21		HS Supply		\$88.40
		11-000-261-610-050-08-000		3596	11/18/21	\$88.40
086390	11/18/21		6458	BUS PARTS WAREHOUSE		1,479.78
	200486	09/15/21		AUGUST 2021 billing bus parts		\$691.82
		11-000-270-615-000-10-000		IN138408	11/18/21	\$596.02
		11-000-270-615-000-10-000		IN138991	11/18/21	\$95.80
	200488	09/27/21		Sept 2021 billing		\$787.96
		11-000-270-615-000-10-000		IN139479	11/18/21	\$298.18
		11-000-270-615-000-10-000		IN139353	11/18/21	\$489.78
086391	11/18/21		1093	CASCADE SCHOOL SUPPLIES, INC.		41.54
	210031	07/20/21		Fine Art Supplies		\$41.54
		11-190-100-610-065-03-000		12745	11/18/21	\$41.54
086392	11/18/21		7752	CLARK; CHARLES J.		78.38
	200673	11/03/21		fingerprint reimbursement		\$78.38
		11-000-291-290-000-00-000			11/18/21	\$78.38
086393	11/18/21		4420	CLAYTON PUBLIC SCHOOLS		365.17
	200616	10/21/21		Sports Transportation		\$365.17
		11-000-270-512-000-10-000		22-00004	11/18/21	\$156.46
		11-000-270-512-000-10-000		22-00003	11/18/21	\$208.71
086394	11/18/21		8838	CLEAN ENERGY		29.95
	200511	10/05/21		Sept 2021 billing		\$29.95
		11-000-262-590-000-08-000		CE12433697	11/18/21	\$29.95
086395	11/18/21		9313	CM DRILL		2,000.00
	200254	08/12/21		Myers Music		\$2,000.00
		11-190-100-610-050-01-000		056	11/18/21	\$2,000.00
086396	11/18/21		9697	COMPUTER SOLUTIONS INC		18,385.00
	200598	10/20/21		CSI Software		\$18,385.00
		11-000-252-500-000-17-000		146680	11/18/21	\$3,677.00
		11-000-252-500-000-17-000		146847	11/18/21	\$3,677.00

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086396	11/18/21		9697	COMPUTER SOLUTIONS INC		18,385.00
	200598	10/20/21	CSI Software			\$18,385.00
		11-000-252-500-000-17-000		146880	11/18/21	\$3,677.00
		11-000-252-500-000-17-000		146923	11/18/21	\$3,677.00
		11-000-252-500-000-17-000		146937	11/18/21	\$3,677.00
086397	11/18/21		8572	CONLEY; ELIZABETH		29.75
	200655	10/29/21	fingerprint reimbursement			\$29.75
		11-000-291-290-000-00-000			11/18/21	\$29.75
086398	11/18/21		8985	CORE BTS, INC		188,205.37
	200229	08/17/21	Network Montitoring Renewal			\$700.00
		11-000-252-340-000-17-000		INV1136496	11/18/21	\$700.00
	200298	08/31/21	Lic & equipment			\$177,536.95
		20-483-400-720-000-00-000		INV1137760	11/18/21	\$172,028.69
		20-483-400-732-000-00-000		INV1137760	11/18/21	\$5,508.26
	200563	10/14/21	Informacast Renewal w failover			\$9,968.42
		11-000-252-500-000-17-000		INV1137271	11/18/21	\$9,968.42
086399	11/18/21		7919	COUNCIL-CLARK; YVETTE		78.38
	200633	10/25/21	fingerprinting reimbursement			\$78.38
		11-000-291-290-000-00-000			11/18/21	\$78.38
086400	11/18/21		9640	CREATIVITY COLABORATORY CHARTER SCHOOL		7,629.00
	200482	10/01/21	projected enrollment 21-22			\$7,629.00
		10-000-100-560-000-00-000		November	11/18/21	\$7,629.00
086401	11/18/21		8563	CRYSTAL SPRINGS		186.14
	200046	07/08/21	Bottle Water			\$186.14
		11-000-219-610-000-07-000		12458373100721	11/18/21	\$90.84
		11-000-230-590-000-12-000		12458373100721	11/18/21	\$53.36
		11-000-240-610-050-01-000		12458373100721	11/18/21	\$35.94
		11-000-240-610-080-04-000		12458373100721	11/18/21	\$6.00
086402	11/18/21		8214	DALEY'S CERAMIC & POTTERY SUPPLIES		99.50
	200481	09/30/21	Kiln Piece for Abrams			\$99.50
		11-190-100-610-050-01-000		3054	11/18/21	\$99.50
086403	11/18/21		1144	DEMCO, INC.		83.58
	210055	07/20/21	Library Supplies			\$83.58
		11-190-100-610-065-03-000		7016281	11/18/21	\$83.58
086404	11/18/21		7282	DI MEGLIO SEPTIC, INC.		642.00
	200581	10/18/21				\$152.00
		11-402-100-590-050-01-000		59521	11/18/21	\$152.00
	200582	10/18/21				\$62.00
		11-402-100-590-050-01-000		59522	11/18/21	\$62.00
	200583	10/18/21	Football/Track Field			\$152.00
		11-402-100-590-050-01-000		60481	11/18/21	\$152.00
	200584	10/18/21	Baseball Field Scoreboard			\$62.00
		11-402-100-590-050-01-000		60482	11/18/21	\$62.00
	200585	10/18/21	Football/Track Field			\$152.00
		11-402-100-590-050-01-000		81919	11/18/21	\$152.00
	200586	10/18/21	Baseball Field Scoreboard			\$62.00
		11-402-100-590-050-01-000		61920	11/18/21	\$62.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
086405	11/18/21		8877	DIRECT ENERGY BUSINESS		2,522.09
	200074	07/22/21		Direct Energy Service		\$2,522.09
		11-000-262-621-000-08-000		Direct Energy - Oct	11/18/21	\$86.71
		11-000-262-621-050-08-000		Direct Energy - Oct	11/18/21	\$1,992.07
		11-000-262-621-065-08-000		Direct Energy - Oct	11/18/21	\$125.47
		11-000-262-621-078-08-000		Direct Energy - Oct	11/18/21	\$83.65
		11-000-262-621-080-08-000		Direct Energy - Oct	11/18/21	\$78.32
		11-000-262-621-090-08-000		Direct Energy - Oct	11/18/21	\$155.87
086406	11/18/21		9110	DR JOSETTE PALMER DBA		7,916.65
	200498	09/30/21		July 2021 - Dec 2021		\$7,916.65
		11-000-213-330-000-00-000		July	11/18/21	\$1,583.33
		11-000-213-330-000-00-000		August	11/18/21	\$1,583.33
		11-000-213-330-000-00-000		September	11/18/21	\$1,583.33
		11-000-213-330-000-00-000		October	11/18/21	\$1,583.33
		11-000-213-330-000-00-000		November	11/18/21	\$1,583.33
086407	11/18/21		6326	DUFFEY; CHRISTINA		78.38
	200639	10/25/21		fingerprint reimbursement		\$78.38
		11-000-291-290-000-00-000			11/18/21	\$78.38
086408	11/18/21		8619	DUNN; MARIAN		78.38
	200656	10/29/21		fingerprint reimbursement		\$78.38
		11-000-291-290-000-00-000			11/18/21	\$78.38
086409	11/18/21		5186	DURAND ACADEMY, INC.		33,341.50
	200026	07/01/21		2021-2022 Tuition		\$22,138.00
		11-000-100-566-000-00-000		21091513182900-RH	11/18/21	\$11,069.00
		11-000-100-566-000-00-000		21091513182900-NC	11/18/21	\$11,069.00
	200435	09/23/21		2021-2022 Tuition		\$11,203.50
		11-000-100-566-000-00-000		21092312584800-ZP	11/18/21	\$11,203.50
086410	11/18/21		9424	EDUCATE-ME.NET		273,167.00
	200103	07/27/21		Clear Touch panels		\$273,167.00
		20-483-400-731-000-00-000		523737	11/18/21	\$273,167.00
086411	11/18/21		7847	EDUCATIONAL DATA SERVICES, INC.		1,522.50
	200051	07/13/21		EDS - License & Maint fees		\$1,522.50
		11-000-251-340-000-00-000		134874-January	11/18/21	\$1,522.50
086412	V 11/18/21	11/18/21		00.0 \$ Multi Stub Void	#086413 Stub	

086413	11/18/21		8883	ESS NORTHEAST, LLC		33,032.68
	200291	08/31/21		Substitutes for 2021 - 2022		\$33,032.68
		11-000-211-300-000-00-000		INV273264	11/18/21	\$304.85
		11-000-211-300-000-00-000		INV272072	11/18/21	\$243.88
		11-000-211-300-000-00-000		INV270320	11/18/21	\$121.94
		11-000-217-320-000-00-000		INV267239	11/18/21	\$245.44
		11-000-217-320-000-00-000		INV267241	11/18/21	\$615.94
		11-000-217-320-000-00-000		INV272073	11/18/21	\$1,957.28
		11-000-217-320-000-00-000		INV270321	11/18/21	\$1,957.28
		11-000-240-500-000-00-000		INV272072	11/18/21	\$60.97
		11-190-100-320-000-00-000		INV267238	11/18/21	\$1,771.30
		11-190-100-320-000-00-000		INV267240	11/18/21	\$5,920.25
		11-190-100-320-000-00-000		INV273263	11/18/21	\$7,838.10

Rec and Unrec checks

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086413	11/18/21		8883	ESS NORTHEAST, LLC		33,032.68
	200291	08/31/21		Substitutes for 2021 - 2022		\$33,032.68
		11-190-100-320-000-00-000		INV272071	11/18/21	\$5,939.50
		11-190-100-320-000-00-000		INV270319	11/18/21	\$5,674.05
		11-213-100-320-000-00-000		INV267240	11/18/21	\$127.30
		11-213-100-320-000-00-000		INV273263	11/18/21	\$127.30
		11-213-100-320-000-00-000		INV270319	11/18/21	\$127.30
086414	11/18/21		9687	EXTRA DUTY SOLUTIONS		490.00
	200520	10/06/21				\$490.00
		11-402-100-590-050-01-000		520218	11/18/21	\$490.00
086415	11/18/21		9765	Foreman; Laura		150.00
	200636	10/25/21		License Reimbursement		\$150.00
		11-000-291-290-000-00-000			11/18/21	\$150.00
086416	11/18/21		7799	FRED HARZ & SON		209.61
	200455	09/22/21		Sept 2021 billing for GROUNDS		\$209.61
		11-000-262-420-050-08-000		433274	11/18/21	\$209.61
086417	11/18/21		5640	FRENCH & PARRELLO ASSOC., PA		8,022.50
	211249	07/04/21		Prior Year Encumbrance 21-1249		\$8,022.50
		12-000-400-334-000-02-000		129081	11/18/21	\$8,022.50
086418	11/18/21		6164	GCPMSCA; C/O MICHAEL ZAPPALA		50.00
	200606	10/20/21		Middle School Counselor's Ass.		\$50.00
		11-190-100-890-078-02-000			11/18/21	\$50.00
086419	11/18/21		1318	GENERAL CHEMICAL & SUPPLY, INC		5,280.50
	200258	08/19/21		custodial supplies		\$91.50
		11-000-262-610-000-08-000		304755	11/18/21	\$91.50
	200288	08/26/21		custodial supplies		\$3,314.00
		11-000-262-610-000-08-000		303849	11/18/21	\$2,163.40
		11-000-262-610-000-08-000		304138	11/18/21	\$625.60
		11-000-262-610-000-08-000		304467	11/18/21	\$525.00
	200397	09/16/21		custodial supplies		\$366.00
		11-000-262-610-000-08-000		304756	11/18/21	\$366.00
	200440	09/24/21		supply order		\$864.00
		11-000-262-610-000-08-000		304757	11/18/21	\$384.00
		20-477-200-600-000-00-000		304757	11/18/21	\$480.00
	200441	09/24/21		Disposable mask		\$405.00
		20-477-200-300-000-00-000		304752	11/18/21	\$405.00
	200545	10/12/21		custodial supply order		\$156.00
		11-000-262-610-000-08-000		305577	11/18/21	\$156.00
	200604	10/19/21		custodial supplies		\$84.00
		11-000-262-610-000-08-000		305578	11/18/21	\$84.00
086420	11/18/21		9426	GIROUX; ANDREA		16.71
	200669	11/02/21		October Mileage		\$16.71
		11-000-219-580-000-07-000			11/18/21	\$16.71
086421	11/18/21		1232	GLOUC. CO. SPEC. SERV. SCH DIS		2,079.00
	200503	10/04/21		2021-2022 1:1 Aide Costs		\$2,079.00
		11-000-100-565-000-00-000		2V0397	11/18/21	\$2,079.00

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086422	11/18/21		6900	GLOUC. CO. TRACK COACHES ASSOC		166.00
	200659	10/26/21		Glouc. Co. Track Coaches Assoc		\$166.00
		11-402-100-590-050-01-000		10102021	11/18/21	\$126.00
		11-402-100-590-050-01-000		10102021	11/18/21	\$40.00
086423	11/18/21		2291	GOPHER SPORTS EQUIPMENT		594.75
	200047	07/08/21		gym		\$438.06
		11-190-100-610-090-05-000		IN66375	11/18/21	\$119.50
		11-190-100-610-090-05-000		IN88652	11/18/21	\$318.56
	200529	10/04/21		supplies - Barb		\$156.69
		11-190-100-610-090-05-000		IN99831	11/18/21	\$156.69
086424	11/18/21		9515	GREAT AMERICA FINANCIAL SERVICES		415.64
	200095	07/08/21		Postage Rental Meter		\$415.64
		11-000-230-530-000-01-000		November	11/18/21	\$69.51
		11-000-230-530-000-02-000		November	11/18/21	\$69.51
		11-000-230-530-000-03-000		November	11/18/21	\$18.55
		11-000-230-530-000-04-000		November	11/18/21	\$64.10
		11-000-230-530-000-05-000		November	11/18/21	\$64.10
		11-000-230-530-000-07-000		November	11/18/21	\$55.65
		11-000-230-530-000-09-000		November	11/18/21	\$74.22
086425	11/18/21		9031	GREAT MINDS		3,629.29
	200401	09/17/21		PhD Science3-5		\$3,629.29
		20-484-100-600-000-00-000		INV085079	11/18/21	\$3,629.29
086426	11/18/21		9209	GRISI; COREY		150.00
	200635	10/25/21		License Reimbursement		\$150.00
		11-000-291-290-000-00-000			11/18/21	\$150.00
086427	11/18/21		6618	GRYGO; BETH		150.00
	200634	10/25/21		License Reimbursement		\$150.00
		11-000-291-290-000-00-000			11/18/21	\$150.00
086428	11/18/21		9525	GSRP PROJECT HOLDINGS I LLC		5,203.06
	200071	07/22/21		Solar - Bowe		\$5,203.06
		11-000-262-622-090-08-000		NJ-03-063A-202110-1	11/18/21	\$5,203.06
086429	11/18/21		9050	HANDS ON TASKS AND IDEAS		406.67
	200249	08/10/21		Alaeida DeColli		\$406.67
		11-212-100-610-000-07-000		7371	11/18/21	\$406.67
086430	11/18/21		1205	HILLYARD, INC.-DELAWARE VALLEY		2,926.60
	200343	09/08/21		custodial supplies		\$2,926.60
		11-000-262-610-000-08-000		604473180	11/18/21	\$1,574.60
		11-000-262-610-000-08-000		604482307	11/18/21	\$1,352.00
086431	11/18/21		8558	HOOVER TRUCK CENTERS, INC.		1,100.07
	200493	09/28/21		Sept 2021 billing		\$558.87
		11-000-270-615-000-10-000		16819P	11/18/21	\$231.65
		11-000-270-615-000-10-000		168876P	11/18/21	\$327.22
	200497	09/29/21		Sept 2021 billing		\$541.20
		11-000-270-615-000-10-000		602197	11/18/21	\$541.20
086432	11/18/21		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		17,823.21
	200076	07/22/21		Dental Premiums		\$17,823.21
		11-000-291-270-000-00-000		297726293	11/18/21	\$17,823.21

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086433	11/18/21		7717	HOT PRINTS, LLC		85.00
	200466	09/29/21	supplies			\$85.00
		11-190-100-610-090-05-000		6772	11/18/21	\$85.00
086434	11/18/21		8401	HOUGHTON MUSIC		946.68
	200528	09/30/21	music			\$31.80
		11-190-100-610-090-05-000		239552	11/18/21	\$31.80
	211358	07/04/21	Prior Year Payable 21-1358			\$894.90
		10-421-X - - -		221344	11/18/21	\$279.95
		10-421-X - - -		221343	11/18/21	\$414.95
		10-421-X - - -		221386	11/18/21	\$200.00
	211359	07/04/21	Prior Year Encumbrance 21-1359			\$19.98
		11-190-100-610-050-01-202		232707	11/18/21	\$19.98
086435	11/18/21		7921	HUNTER; JENNIFER		11.00
	200646	10/26/21	fingerprinting reimbursement			\$11.00
		11-000-291-290-000-00-000			11/18/21	\$11.00
086436	11/18/21		8859	INSURANCE AGENCY MANAGEMENT		31,124.00
	200141	07/22/21	umbrella/student/PPP/vehicle			\$31,124.00
		11-000-230-590-000-00-000		November	11/18/21	\$2,087.00
		11-000-262-520-000-00-000		November	11/18/21	\$23,760.12
		11-000-270-593-000-10-000		November	11/18/21	\$5,276.88
086437	11/18/21		9599	INTEGRITY INTERPRETING LLC		266.72
	200630	10/25/21	Sept Interpreting Services			\$266.72
		11-000-217-320-000-07-000		425949	11/18/21	\$266.72
086438	11/18/21		9552	JAMF SOFTWARE LLC		225.00
	200225	08/17/21	JAMF Pro for Apple MDM			\$225.00
		11-190-100-500-000-09-000		INV212152	11/18/21	\$225.00
086439	11/18/21		9580	JOHNSTONE SUPPLY		482.23
	200424	09/22/21	building supplies			\$482.23
		11-000-262-610-000-08-000		630259	11/18/21	\$482.23
086440	11/18/21		9737	K & S Music Inc.		70.80
	210108	07/20/21	Music			\$70.80
		11-190-100-610-065-03-000		1274731	11/18/21	\$70.80
086441	11/18/21		6688	KEEFER; VIRGINIA		78.38
	200647	10/28/21	fingerprinting reimbursement			\$78.38
		11-000-291-290-000-00-000			11/18/21	\$78.38
086442	11/18/21		1289	KINGSWAY LEARNING CENTER		6,421.38
	200029	07/01/21	2021-2022 Tuition			\$6,421.38
		11-000-100-566-000-00-000		1001037	11/18/21	\$6,421.38
086443	11/18/21		2997	LAKESHORE LEARNING MATERIALS		53.99
	211445	07/04/21	Prior Year Encumbrance 21-1445			\$53.99
		20-218-100-600-080-04-000		287296101821	11/18/21	\$53.99
086444	11/18/21		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		3,334.00
	200483	10/01/21	Projected Enrollment 21-22			\$3,334.00
		10-000-100-560-000-00-000		November	11/18/21	\$3,334.00

Rec and Unrec checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
086445	11/18/21		9349	LESSONPIX INC		36.00
	200383	09/10/21		Subscription Renewal L Foreman		\$36.00
		11-000-216-610-000-07-000		5586	11/18/21	\$36.00
086446	11/18/21		9584	LOWE'S HOME IMPROVEMENT		256.20
	200310	08/31/21		SUPPLIES FOR ALL buildings		\$256.20
		11-000-261-610-000-08-000		62003800	11/18/21	\$256.20
086447	11/18/21		7169	MATHCOUNTS FOUNDATION		150.00
	200551	10/05/21		21-22 Competition		\$150.00
		11-190-100-590-078-02-000			11/18/21	\$150.00
086448	11/18/21		4999	MBM SPORTS		1,468.00
	200243	08/05/21		Girls Soccer		\$1,468.00
		11-402-100-610-050-01-000		29842	11/18/21	\$1,468.00
086449	11/18/21		6068	MEDCO SUPPLY COMPANY		30.52
	210045	07/20/21		Health and Trainer Supplies		\$30.52
		11-000-213-610-000-07-000		IN94168532	11/18/21	\$8.80
		11-000-213-610-000-07-000		IN94374196	11/18/21	\$21.72
086450	11/18/21		8405	MOEMS		119.00
	200464	09/28/21		2021-2022 enrollment		\$119.00
		11-190-100-590-078-02-000		65897	11/18/21	\$119.00
086451	11/18/21		2635	MUSIC IN MOTION		198.00
	210106	07/20/21		Music		\$198.00
		11-190-100-610-065-03-000		00763766	11/18/21	\$198.00
086452	11/18/21		1336	N.J.S.B.A.		900.00
	200428	09/23/21		Virtual Workshop/Conference		\$900.00
		11-000-221-590-000-09-000		inv-11233-Z5F3V1	11/18/21	\$75.00
		11-000-230-890-000-12-000		inv-11233-Z5F3V1	11/18/21	\$75.00
		11-000-230-890-000-13-000		inv-11233-Z5F3V1	11/18/21	\$675.00
		11-000-251-890-000-00-000		inv-11233-Z5F3V1	11/18/21	\$75.00
086453	11/18/21		1337	NASCO		1,066.68
	200522	10/06/21		Kitchen supplies		\$1,047.17
		20-483-100-600-000-00-000		175450	11/18/21	\$68.24
		20-483-100-600-000-00-000		169651	11/18/21	\$978.93
	210094	07/20/21		Teaching Aids		\$19.51
		11-190-100-610-065-03-000		129946	11/18/21	\$19.51
086454	11/18/21		8520	NATIONAL ART AND SCHOOL SUPPLIES		122.60
	210034	07/20/21		Fine Art Supplies		\$114.80
		11-190-100-610-065-03-000		16415	11/18/21	\$114.80
	210038	07/20/21		Fine Art Supplies		\$7.80
		11-190-100-610-065-03-000		14687	11/18/21	\$7.80
086455	11/18/21		7103	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		129.00
	200474	09/29/21		Hasheian NafME renewal		\$129.00
		11-190-100-590-050-01-000		000403767	11/18/21	\$129.00
086456	11/18/21		9709	National Vision Adminstrators, LLC		813.76
	200075	07/22/21		Vision		\$813.76
		11-000-291-270-000-00-000		4380288	11/18/21	\$813.76

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086457	11/18/21		2147	NEW JERSEY MATHEMATICS LEAGUE		49.95
	200465	09/28/21				\$49.95
		11-190-100-610-090-05-000	1793		11/18/21	\$49.95
086458	11/18/21		9355	NEW JERSEY MOTOR VEHICLE COMMISSION		50.00
	200649	10/27/21		Bus Registration		\$50.00
		11-000-270-800-000-10-000			11/18/21	\$50.00
086459	11/18/21		1333	NJASA		2,328.00
	200561	10/13/21		21-22 membership dues		\$2,328.00
		11-000-230-890-000-12-000			11/18/21	\$2,328.00
086460	11/18/21		6633	NJFOA-ED MYER CHAPTER		165.00
	200607	10/20/21		NJFOA ed Myer Chapter		\$165.00
		11-402-100-590-050-01-000			11/18/21	\$165.00
086461	11/18/21		7157	NJIDA		150.00
	200302	08/30/21		NJIDA conference		\$150.00
		20-270-200-500-000-09-000			11/18/21	\$150.00
086462	11/18/21		5741	NJSBGA		385.00
	200644	10/26/21		2021-2022 Uniobn Dues		\$385.00
		11-000-262-800-000-08-000	2897		11/18/21	\$385.00
086463	11/18/21		9596	NJSIAA		1,545.00
	200577	10/15/21		NJSIAA Baseball Entry Fee		\$90.00
		11-402-100-590-050-01-000	0076132-IN		11/18/21	\$90.00
	200579	10/15/21		NJSIAA Softball Entry Fee		\$90.00
		11-402-100-590-050-01-000	0076647-IN		11/18/21	\$90.00
	200580	10/15/21		NJSIAA Outdoor Track Entry Fee		\$1,245.00
		11-402-100-590-050-01-000	0075876-IN		11/18/21	\$1,245.00
	200589	10/15/21				\$120.00
		11-402-100-590-050-01-000	0076856-IN		11/18/21	\$120.00
086464	11/18/21		8501	NJSIG		23,963.56
	200069	07/22/21		Workers Compensation		\$23,963.56
		11-000-291-260-000-00-000	CON-000029934		11/18/21	\$23,963.56
086465	11/18/21		9479	OCEAN COMPUTER GROUP, INC		2,444.25
	200228	08/17/21		Dell 3390 Battery Replacements		\$2,444.25
		11-000-252-610-000-17-000	283367G		11/18/21	\$2,444.25
086466	11/18/21		9621	PAM LLC - NJ E-ZPASS		75.00
	200591	10/19/21		EZ Pass		\$75.00
		11-000-270-800-000-10-000			11/18/21	\$75.00
086467	11/18/21		8557	PARA-PLUS TRANSLATIONS, INC.		900.00
	200548	10/07/21		Interpreting Services Sept		\$453.50
		11-000-217-320-000-07-000	158966		11/18/21	\$68.50
		11-000-217-320-000-07-000	158816		11/18/21	\$385.00
	200629	10/25/21		October Interpreting Services		\$446.50
		11-000-217-320-000-07-000	159260		11/18/21	\$295.50
		11-000-217-320-000-07-000	159276		11/18/21	\$151.00
086468	11/18/21		7242	PARKER MCCAY P.A.		14,985.31
	200066	07/22/21		Legal Services		\$14,985.31
		11-000-230-331-000-12-000	3136665		11/18/21	\$12,957.86

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086468	11/18/21		7242	PARKER MCCAY P.A.		14,985.31
	200066	07/22/21		Legal Services		\$14,985.31
		11-000-230-339-000-11-000		3136666	11/18/21	\$2,027.45
086469	11/18/21		4870	PAUL'S CUSTOM TROPHIES, INC.		353.50
	200574	10/18/21				\$353.50
		11-402-100-590-050-01-000		W10806	11/18/21	\$353.50
086470	11/18/21		3587	PAULSBORO PUBLIC SCHOOLS		634.40
	200642	10/26/21		McK Vento 20-21 Tuition N.S.		\$634.40
		11-000-100-561-000-00-000		august42021	11/18/21	\$634.40
086471	11/18/21		1366	PETRONI & ASSOCIATES LLC		6,000.00
	200596	10/19/21		Audit Progress		\$6,000.00
		11-000-230-332-000-11-000		30289	11/18/21	\$6,000.00
086472	11/18/21		7989	PRESTON; ROBERT		2,950.00
	200546	10/12/21		NJ EXCEL reimbursement		\$2,950.00
		11-000-291-280-000-00-000			11/18/21	\$2,950.00
086473	11/18/21		1800	PRO-ED INC		73.00
	200041	07/06/21		Testing Protocols		\$73.00
		11-000-219-610-000-07-000		2909267	11/18/21	\$73.00
086474	11/18/21		9351	PROFESSIONAL MEDICAL STAFFING		1,307.85
	200558	10/13/21		Sub nurses at GIS		\$995.25
		11-000-213-330-000-00-000		2-2931	11/18/21	\$995.25
	200660	11/01/21		sub nurse - GHS - 10/18/21		\$312.60
		11-000-213-330-000-00-000		2-2984	11/18/21	\$312.60
086475	11/18/21		5616	REALLY GOOD STUFF, INC.		595.18
	200260	08/19/21		supplies - 6th grade		\$426.70
		11-190-100-610-090-05-000		7744808	11/18/21	\$426.70
	210095	07/20/21		Teaching Aids		\$47.51
		11-190-100-610-065-03-000		7693762	11/18/21	\$33.45
		11-190-100-610-065-03-000		7737607	11/18/21	\$14.06
	210102	07/20/21		Teaching Aids		\$120.97
		11-190-100-610-065-03-000		7688299	11/18/21	\$120.97
086476	11/18/21		6123	RENAISSANCE LEARNING, INC.		300.00
	200530	10/04/21		A/R		\$300.00
		20-475-100-890-000-05-030		INV5235152	11/18/21	\$300.00
086477	11/18/21		1394	REVIEW PRINTING COMPANY		778.00
	200434	09/23/21		PD request forms		\$399.00
		11-000-221-610-000-09-000		21-7563	11/18/21	\$399.00
	200521	10/07/21		Absence Request Forms		\$379.00
		11-000-251-600-000-11-000		21-7585	11/18/21	\$379.00
086478	11/18/21		8413	ROWAN UNIVERSITY		14,145.00
	200605	10/20/21		Non F&P Arts - fall 2021		\$791.10
		11-190-100-590-050-01-000			11/18/21	\$791.10
	200615	10/20/21		Fall 2021 Biomed Courses		\$5,706.60
		11-190-100-500-050-01-206			11/18/21	\$5,706.60
	200618	10/21/21		Fall 2021 Rowan STEM		\$7,647.30
		11-190-100-500-050-01-206			11/18/21	\$7,647.30

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086479	11/18/21		8423	ROWAN UNIVERSITY		10,450.64	
	200667	11/02/21		Fall 2021 Rowan Music School		\$8,604.94	
				11-190-100-500-050-01-202	09082021	11/18/21	\$8,604.94
	200668	11/02/21		Fall Rowan University		\$1,845.70	
				11-190-100-500-050-01-202		11/18/21	\$1,845.70
086480	11/18/21		9268	RSCHOOLTODAY		1,650.00	
	200609	10/20/21		rSchoolToday (DWC) Invoice#588		\$450.00	
				11-402-100-590-050-01-000	58860	11/18/21	\$450.00
	200611	10/20/21		rSchoolToday(DWC)Inv.##61172		\$1,200.00	
				11-402-100-590-050-01-000	61172	11/18/21	\$1,200.00
086481	11/18/21		6026	RYNKIEWICZ; JANICE		78.38	
	200648	10/28/21		fingerprinting reimbursement		\$78.38	
				11-000-291-290-000-00-000		11/18/21	\$78.38
086482	11/18/21		1916	S & S WORLDWIDE, INC.		303.80	
	210104	07/20/21		Athletic Supplies		\$303.80	
				11-190-100-610-065-03-000	IN100829330	11/18/21	\$303.80
086483	11/18/21		4960	S.A.N.E.		2,224.48	
	200369	09/14/21		Kitchen supplies		\$2,224.48	
				20-483-100-600-000-00-000	82202	11/18/21	\$2,224.48
086484	11/18/21		6720	SCHEIN INC.; HENRY		232.16	
	210042	07/20/21		Health and Trainer Supplies		\$151.00	
				11-000-213-610-000-07-000	12047501	11/18/21	\$151.00
	210046	07/20/21		Health and Trainer Supplies		\$81.16	
				11-000-213-610-000-07-000	97648434	11/18/21	\$53.80
				11-000-213-610-000-07-000	98014931	11/18/21	\$14.52
				11-000-213-610-000-07-000	97648435	11/18/21	\$12.84
086485	11/18/21		6617	SCHINDLER ELEVATOR CORPORATION		3,006.26	
	200017	07/07/21		Annual Service Elevator GIS		\$3,006.26	
				11-000-261-420-078-08-000	8105672575	11/18/21	\$3,006.26
086486	11/18/21		9549	SCHOOL HEALTH INSURANCE FUND		585,053.00	
	200077	07/22/21		AmeriHealth		\$585,053.00	
				11-000-291-270-000-00-000	November	11/18/21	\$585,053.00
086487	11/18/21		1103	SCHOOL SPECIALTY LLC		561.27	
	200352	08/19/21		supplies		\$262.94	
				11-190-100-610-090-05-000	208128713249	11/18/21	\$110.13
				11-190-100-610-090-05-000	30810392296	11/18/21	\$152.81
	200408	09/16/21		General classroom supplies		\$143.25	
				20-218-200-600-080-04-000	208128721989	11/18/21	\$143.25
	200578	10/15/21		S Rogers Headphones		\$125.96	
				11-212-100-610-000-07-000	208128906098	11/18/21	\$125.96
	200602	10/19/21		Classroom		\$29.12	
				11-000-240-610-065-03-000	208128785788	11/18/21	\$29.12
086488	V 11/18/21	11/18/21		00.0 \$ Multi Stub Void	#086489 Stub		

Rec and Unrec checks

Hand and Machine checks

11/03/21 11:29

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086489	11/18/21		9428	SCHOOL SPECIALTY LLC/EDU ESSENTIALS		1,049.31
210009	07/20/21			General Classroom Supplies		\$188.33
	11-190-100-610-065-03-000			308103857190	11/18/21	\$151.15
	11-190-100-610-065-03-000			208128643900	11/18/21	\$4.50
	11-190-100-610-065-03-000			208128685442	11/18/21	\$2.94
	11-190-100-610-065-03-000			208128721319	11/18/21	\$24.50
	11-190-100-610-065-03-000			208128712050	11/18/21	\$2.94
	11-190-100-610-065-03-000			208128745773	11/18/21	\$2.30
210014	07/20/21			General Classroom Supplies		\$194.59
	11-190-100-610-065-03-000			308103857192	11/18/21	\$174.23
	11-190-100-610-065-03-000			208128596481	11/18/21	\$4.40
	11-190-100-610-065-03-000			208128616610	11/18/21	\$10.64
	11-190-100-610-065-03-000			208128697150	11/18/21	\$5.32
210016	07/20/21			General Classroom Supplies		\$222.37
	11-190-100-610-065-03-000			308103854534	11/18/21	\$217.87
	11-190-100-610-065-03-000			208128643905	11/18/21	\$4.50
210021	07/20/21			General Classroom Supplies		\$171.47
	11-190-100-610-065-03-000			208128075822	11/18/21	\$161.84
	11-190-100-610-065-03-000			208128596483	11/18/21	\$4.60
	11-190-100-610-065-03-000			208128758141	11/18/21	\$5.03
210022	07/20/21			General Classroom Supplies		\$26.55
	11-213-100-610-065-07-000			208128523717	11/18/21	\$20.55
	11-213-100-610-065-07-000			208128075794	11/18/21	\$6.00
210024	07/20/21			General Classroom Supplies		\$77.51
	11-190-100-610-065-03-000			208128078001	11/18/21	\$41.81
	11-190-100-610-065-03-000			208128788881	11/18/21	\$35.70
210025	07/20/21			General Classroom Supplies		\$34.90
	11-190-100-610-050-01-000			308103820974	11/18/21	\$34.90
210072	07/20/21			Science Supplies		\$114.21
	11-190-100-610-050-01-000			308103854530	11/18/21	\$110.05
	11-190-100-610-050-01-000			208128702946	11/18/21	\$4.16
210079	07/20/21			Special Needs		\$19.38
	11-190-100-610-065-03-000			208128075828	11/18/21	\$19.38
086490	11/18/21		6210	SEABROOK-HART; RENEE		78.38
200637	10/25/21			fingerprinting reimbursement		\$78.38
	11-000-291-290-000-00-000				11/18/21	\$78.38
086491	11/18/21		7216	SERVICE TIRE TRUCK CENTERS, INC.		771.13
200491	09/28/21			Sept 2021 billing		\$771.13
	11-000-270-615-000-10-000			B10125-16	11/18/21	\$771.13
086492	11/18/21		1430	SO. JERSEY GAS COMPANY		6,540.63
200073	07/22/21			Gas Charges		\$6,540.63
	11-000-262-621-000-08-000			SJ Gas - Oct	11/18/21	\$391.18
	11-000-262-621-050-08-000			SJ Gas - Oct	11/18/21	\$5,068.37
	11-000-262-621-065-08-000			SJ Gas - Oct	11/18/21	\$352.94
	11-000-262-621-078-08-000			SJ Gas - Oct	11/18/21	\$64.64
	11-000-262-621-080-08-000			SJ Gas - Oct	11/18/21	\$233.69
	11-000-262-621-090-08-000			SJ Gas - Oct	11/18/21	\$429.81

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086493	11/18/21		1432	SO. JERSEY WELDING SUPPLY CO.		154.33
	200492	09/28/21		Sept 2021 billing		\$78.43
		11-000-270-615-000-10-000		01605008	11/18/21	\$78.43
	200565	10/08/21		Sept 2021 billing		\$75.90
		11-000-270-615-000-10-000		01609435	11/18/21	\$75.90
086494	11/18/21		6549	SRI/ETTC		106.00
	200417	09/15/21		professional development		\$106.00
		20-270-200-500-000-09-000		24291	11/18/21	\$106.00
086495	11/18/21		7077	STANDARD INSURANCE CO.		1,171.93
	200052	07/13/21		Estimated Long Term Disability		\$1,171.93
		11-000-291-210-000-00-000		November	11/18/21	\$1,171.93
086496	V 11/18/21	11/18/21		00.0 \$ Multi Stub Void	#086497 Stub	
086497	11/18/21		8776	STAPLES ADVANTAGE		1,364.67
	200409	09/16/21		Office/Computer supplies		\$853.25
		20-218-200-600-080-04-000		3488292660	11/18/21	\$737.00
		20-218-200-600-080-04-000		3488292661	11/18/21	\$14.80
		20-218-200-600-080-04-000		3488292662	11/18/21	\$72.20
		20-218-200-600-080-04-000		3488361812	11/18/21	\$8.88
		20-218-200-600-080-04-000		3488361813	11/18/21	\$4.10
		20-218-200-600-080-04-000		3488292663	11/18/21	\$16.27
	200426	09/22/21		OPS office supplies		\$68.85
		11-000-262-610-000-08-000		3488292664	11/18/21	\$68.85
	200473	09/29/21		Office Supplies		\$52.37
		11-190-100-610-078-02-000		3489394201	11/18/21	\$52.37
	200478	09/30/21		office supplies		\$57.09
		11-000-251-600-000-11-000		3489394202	11/18/21	\$32.36
		11-000-251-600-000-11-000		3489652811	11/18/21	\$24.73
	210059	07/20/21		Office/Computer Supplies		\$227.81
		11-000-213-610-000-07-000		3486721768	11/18/21	\$6.29
		11-000-213-610-000-07-000		3482674347	11/18/21	\$133.09
		11-000-213-610-000-07-000		3483773224	11/18/21	\$88.43
	210063	07/20/21		Office/Computer Supplies		\$105.30
		11-190-100-610-065-03-000		3482828009	11/18/21	\$72.45
		11-190-100-610-065-03-000		3482828010	11/18/21	\$32.85
086498	11/18/21		8918	STARLIGHT HOMECARE AGENCY INC.		3,136.00
	200537	10/07/21		2021-2022 Nursing Services		\$3,136.00
		11-000-213-330-000-00-000		114212	11/18/21	\$3,136.00
086499	11/18/21		9530	STEM SUPPLIES		291.33
	211553	07/04/21		Prior Year Encumbrance 21-1553		\$291.33
		20-294-200-600-078-02-000		IN74999	11/18/21	\$291.33
086500	11/18/21		9723	STEMfinity, LLC		1,934.95
	211469	07/04/21		Prior Year Encumbrance 21-1469		\$1,934.95
		20-281-100-600-000-00-000		INV-19321	11/18/21	\$1,934.95
086501	11/18/21		9538	STEVES AUTO SUPPLY		426.02
	200495	09/29/21		Sept 2021 billing		\$426.02
		11-000-270-615-000-10-000		15610-32688	11/18/21	\$18.09

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086501	11/18/21		9538	STEVES AUTO SUPPLY		426.02
	200495	09/29/21		Sept 2021 billing		\$426.02
		11-000-270-615-000-10-000		15610-34637	11/18/21	\$332.79
		11-000-270-615-000-10-000		15610-35021	11/18/21	\$75.14
086502	11/18/21		5021	STRAUBE; CATHERINE		78.38
	200650	10/28/21		fingerprinting reimbursement		\$78.38
		11-000-291-290-000-00-000			11/18/21	\$78.38
086503	11/18/21		8653	SWEENEY; MELANIE		1,500.00
	200554	10/13/21		reimbursement L2L		\$1,500.00
		11-000-291-280-000-00-000			11/18/21	\$1,500.00
086504	11/18/21		8348	SWEETWATER SOUND INC		1,460.86
	200108	08/03/21		music and audio supplies		\$1,460.86
		20-483-100-600-000-00-000		28681090	11/18/21	\$1,460.86
086505	11/18/21		1456	TAGS		1,304.73
	200453	09/22/21		Sept 2021 billing		\$971.05
		11-000-263-610-000-08-000		724421B	11/18/21	\$122.88
		11-000-263-610-000-08-000		725239B	11/18/21	\$39.10
		11-000-263-610-000-08-000		725223B	11/18/21	\$33.40
		11-000-263-610-000-08-000		725525B	11/18/21	\$94.81
		11-000-263-610-000-08-000		724357B	11/18/21	\$680.86
	200489	09/27/21		Sept 2021 billing bus parts		\$333.68
		11-000-270-615-000-10-000		723957B	11/18/21	\$99.38
		11-000-270-615-000-10-000		724989B	11/18/21	\$33.55
		11-000-270-615-000-10-000		725370B	11/18/21	\$131.75
		11-000-270-615-000-10-000		725455B	11/18/21	\$69.00
086506	11/18/21		9650	TEMPROL WM CORP		232.00
	200425	09/22/21		GHS repair to AC		\$232.00
		11-000-261-420-050-08-000		9518	11/18/21	\$232.00
086507	11/18/21		9757	The Gloucester County Girls Tennis Tourn		120.00
	200612	10/20/21		Gloucester County Times Tennis		\$120.00
		11-402-100-590-050-01-000			11/18/21	\$120.00
086508	11/18/21		6029	TORBIK; BETH		18.96
	200670	11/02/21		October Mileage		\$18.96
		11-000-219-580-000-07-000			11/18/21	\$18.96
086509	11/18/21		1736	TOZOUR-TRANE COMPANY		2,305.00
	200470	09/29/21		ANNUAL Maintenance contract		\$2,305.00
		11-000-261-420-000-08-000		055634580	11/18/21	\$1,152.50
		11-000-261-420-000-08-000		05569762	11/18/21	\$1,152.50
086510	11/18/21		7324	TRI CO TERMITE & PEST CONTROL		650.00
	200081	07/20/21		Annual Pest Control Contract		\$650.00
		11-000-261-420-000-08-000		Sept Service - Tri C	11/18/21	\$105.00
		11-000-261-420-000-08-000		Oct Service - Tri C	11/18/21	\$105.00
		11-000-261-420-050-08-000		Sept Service - Tri C	11/18/21	\$55.00
		11-000-261-420-050-08-000		Oct Service - Tri C	11/18/21	\$55.00
		11-000-261-420-065-08-000		Sept Service - Tri C	11/18/21	\$55.00
		11-000-261-420-065-08-000		Oct Service - Tri C	11/18/21	\$55.00
		11-000-261-420-078-08-000		Sept Service - Tri C	11/18/21	\$35.00
		11-000-261-420-078-08-000		Oct Service - Tri C	11/18/21	\$35.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
086510	11/18/21		7324	TRI CO TERMITE & PEST CONTROL		650.00
	200081	07/20/21		Annual Pest Control Contract		\$650.00
		11-000-261-420-080-08-000		Sept Service - Tri C	11/18/21	\$40.00
		11-000-261-420-080-08-000		Oct Service - Tri C	11/18/21	\$40.00
		11-000-261-420-090-08-000		Sept Service - Tri C	11/18/21	\$35.00
		11-000-261-420-090-08-000		Oct Service - Tri C	11/18/21	\$35.00
086511	11/18/21		1474	TWO VIC'S SPORTS STOP		106.00
	200588	10/18/21		Security Polos		\$106.00
		11-402-100-590-050-01-000		6427	11/18/21	\$106.00
086512	11/18/21		9751	Uncommon Schools, Inc.		15,000.00
	200515	10/05/21		Inservice PD 10/8/2021		\$15,000.00
		20-270-200-500-000-09-000		P1021-5880	11/18/21	\$15,000.00
086513	11/18/21		2494	VERIZON WIRELESS		1,234.51
	200196	08/09/21		Verizon Wireless		\$1,234.51
		11-000-230-530-000-00-000		9890050958	11/18/21	\$1,234.51
086514	11/18/21		9499	VIRTUA WEST JERSEY HEALTH SYSTEM, INC		4,300.00
	200242	08/04/21		PT/OT Services		\$4,300.00
		11-000-216-320-000-07-000		2984	11/18/21	\$1,860.00
		11-000-216-320-000-07-000		2983	11/18/21	\$2,440.00
086515	11/18/21		7979	W.B. MASON CO., INC.		5,409.30
	200130	07/20/21		Xerox Paper 201lbs 8 1/2 x 11		\$4,008.60
		11-190-100-610-065-03-000		223758554	11/18/21	\$4,008.60
	200452	09/22/21		Mask		\$1,320.00
		20-483-200-600-000-00-000		223866631	11/18/21	\$1,320.00
	200601	10/18/21		Supplies		\$80.70
		11-190-100-610-065-03-000		222416495	11/18/21	\$80.70
086516	11/18/21		9111	WAGEWORKS, INC.		204.08
	200084	07/20/21		Admin fees - Cobra		\$204.08
		11-000-291-290-000-00-000		0921-TR61690	11/18/21	\$204.08
086517	11/18/21		4139	WALL STREET JOURNAL; THE		99.00
	200628	10/22/21		renewal		\$99.00
		11-000-230-610-000-12-000			11/18/21	\$99.00
086518	11/18/21		1490	WARD'S SCIENCE/VWR IBTERNATIONAL, LLC		3,039.68
	210071	07/20/21		Science Supplies		\$3,039.68
		11-190-100-610-050-01-000		8805569768	11/18/21	\$3,039.68
086519	11/18/21		9629	WAYMAN FIRE PROTECTION		537.50
	200399	09/17/21		GIS repair to smoke detector		\$537.50
		11-000-261-610-078-08-000		10458580	11/18/21	\$537.50
086520	11/18/21		6968	WEST MUSIC		8,804.72
	200135	07/21/21		Music Supplies		\$8,772.00
		11-190-100-610-065-03-000		S12043245	11/18/21	\$1,720.00
		11-190-100-610-065-03-000		S12063574	11/18/21	\$6,664.00
		11-190-100-610-065-03-000		S12062871	11/18/21	\$388.00
	210107	07/20/21		Music		\$32.72
		11-190-100-610-065-03-000		S12040030	11/18/21	\$32.72

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
086521	11/18/21		1498	WILLIER ELECTRIC, INC.		91.06
	200471	09/29/21	WS11076	order fo BOE		\$91.06
		11-000-261-610-000-08-000		WS11076	11/18/21	\$91.06
086522	11/18/21		8356	WIRELESS COMM. & ELECTRONICS, INC.		175.00
	200505	10/05/21	FCC License Renewal	WPJS885		\$175.00
		11-000-270-800-000-10-000		S51021632	11/18/21	\$175.00
086523	11/18/21		1496	WOLFINGTON BODY CO., INC.		1,091.78
	200494	09/28/21	Sept 2021 billing			\$1,091.78
		11-000-270-615-000-10-000		117173M	11/18/21	\$1,091.78
086524	11/18/21		8925	YALE SCHOOL WEST II INC		4,744.65
	200035	07/01/21	2021-2022 Tuition			\$4,744.65
		11-000-100-566-000-00-000		WestII/Sept2	11/18/21	\$4,744.65
086525	11/18/21		9683	YALE SCHOOL WEST INC.		5,577.15
	200032	07/01/21	2021-2022 Tuition			\$5,577.15
		11-000-100-566-000-00-000		West/Sept08	11/18/21	\$5,577.15
086526	11/18/21		6352	YALE SCHOOL, INC.		21,911.10
	200031	07/01/21	2021-2022 Tuition			\$21,911.10
		11-000-100-566-000-00-000		CH/Sept2126	11/18/21	\$21,911.10
086527	V 11/18/21	11/18/21	00.0	\$ Multi Stub Void	#086528 Stub	

086528	11/18/21		5421	ZALLIE SUPERMARKETS		1,415.48
	200555	10/13/21	Culinary Arts food			\$120.55
		11-190-100-610-050-01-000		05540252137	11/18/21	\$51.11
		11-190-100-610-050-01-000		05540286291	11/18/21	\$69.44
	200559	10/13/21	Culinary Program			\$193.03
		11-190-100-610-050-01-000		05540413892	11/18/21	\$57.67
		11-190-100-610-050-01-000		05540138737	11/18/21	\$135.36
	200569	10/15/21	Culinary Program			\$113.24
		11-190-100-610-050-01-000		05540243313	11/18/21	\$87.22
		11-190-100-610-050-01-000		05540409000	11/18/21	\$26.02
	200573	10/18/21	Concession Stand Homecoming			\$422.55
		20-475-100-890-000-01-119		05540580586	11/18/21	\$422.55
	200631	10/25/21	V.T. October Purchase			\$32.75
		11-212-100-610-000-07-000		05540241008	11/18/21	\$32.75
	200664	11/02/21	Culinary Arts 10/14-10/21			\$205.54
		11-190-100-610-050-01-000		05540403843	11/18/21	\$60.48
		11-190-100-610-050-01-000		05540742307	11/18/21	\$73.50
		11-190-100-610-050-01-000		05540356134	11/18/21	\$71.56
	200665	11/02/21	Culinary Arts 10/24/21-10/28			\$327.82
		11-190-100-610-050-01-000		05540738138	11/18/21	\$195.38
		11-190-100-610-050-01-000		05540267425	11/18/21	\$116.47
		11-190-100-610-050-01-000		0554094953	11/18/21	\$15.97
086529	11/18/21		9648	ZEARN INC		2,500.00
	200134	07/21/21	School Supplies			\$2,500.00
		11-190-100-610-065-03-000		7140	11/18/21	\$2,500.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
086530	11/18/21		9673	ZOOM VIDEO COMMUNICATIONS INC		9,860.00
	200567	10/14/21		Zoom Annual License Renewal		\$9,860.00
		20-483-200-600-000-00-000		INV110221850	11/18/21	\$9,860.00
086531	11/03/21		9265	PETERSON; MICHAEL		133.94
	200671	11/02/21		boot reimbursement 21-22		\$133.94
		11-000-291-290-000-00-000			11/03/21	\$133.94

Fund Totals

10	General Fund	\$11,857.90
11	General Current Expense	\$1,618,772.17
12	Capital Outlay	\$97,855.90
20	Special Revenue Fund	\$539,220.87
	Total for all checks listed	\$2,267,706.84

Prepared and submitted by: _____

Board Secretary

Date

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100008	11/18/21		9623	CHARTWELLS		73,024.30
	200568	10/18/21		Sept. Operating Cost		\$73,024.30
		63-910-310-890-000-00-000		X514701221	11/18/21	\$73,024.30
100009	11/18/21		9635	EDVOCATE SCHOOL SUPOORT SOLUTIONS		1,040.00
	200472	09/29/21		Svs Monotoring		\$1,040.00
		63-910-310-300-000-00-000		6236	11/18/21	\$1,040.00

Fund Totals

63	Fund 63	\$74,064.30
	Total for all checks listed	\$74,064.30

Prepared and submitted by: _____
 Board Secretary

_____ Date