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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
086216	09/29/21		8238	BELCHER; TAMMY		34.00
	200411	09/16/21	supplies			\$34.00
		20-475-100-890-000-05-027			09/29/21	\$34.00
086217	09/29/21		3571	DUFFIELD'S FARM MARKET		366.00
	200295	08/31/21	Seeds to success			\$366.00
		20-475-100-890-000-01-107		7402	09/29/21	\$366.00
086218	09/29/21		B757	Glassboro H.S. Hall of Fame		545.69
	200448	09/29/21	To close account			\$545.69
		20-475-100-890-000-01-87			09/29/21	\$545.69
086219	09/29/21		8131	MONTANA; LISA		400.00
	200386	09/13/21	Reimbursement			\$400.00
		20-475-100-890-000-02-32			09/29/21	\$400.00
086220	09/29/21		4516	MYERS; ARTHUR S.		216.00
	200332	09/02/21	engraving wall plaques seniors			\$216.00
		20-475-100-890-000-01-47			09/29/21	\$216.00
086221	09/29/21		5504	WALSWORTH PUBLISHING CO.		2,594.49
	200390	09/15/21	yearbooks			\$2,594.49
		20-475-100-890-000-01-122		1631118	09/29/21	\$2,594.49
086222	09/29/21		5421	ZALLIE SUPERMARKETS		336.80
	200396	09/16/21	varsity club			\$336.80
		20-475-100-890-000-01-119		05540378735	09/29/21	\$336.80
086223	10/04/21		4913	FAUX; VERA		150.00
	200444	09/27/21	Jean reimbursement 2021-2022			\$150.00
		11-000-291-290-000-00-000			10/04/21	\$150.00
086224	10/14/21		1159	ACE HARDWARE		46.37
	200308	08/31/21	August 2021 billing for HS			\$46.37
		11-000-261-610-050-08-000		160009/1	10/14/21	\$9.69
		11-000-261-610-050-08-000		160001/1	10/14/21	\$36.68
086225	10/14/21		8741	AGILE SPORTS TECHNOLOGIES, INC.		1,099.00
	200422	09/21/21				\$1,099.00
		11-402-100-590-050-01-000		inv01195251	10/14/21	\$1,099.00
086226	10/14/21		9334	AMAZON.COM		3,550.18
	200248	08/10/21	Alaeida DeColli			\$71.88
		11-212-100-610-000-07-000		1FX3-Q7TX-G3Qf	10/14/21	\$71.88
	200263	08/23/21	Supplies			\$243.37
		11-190-100-610-090-05-000		1DXY-9J93-XXR9	10/14/21	\$243.37
	200300	08/26/21	Trans Supervisor desk supply			\$199.99
		11-000-270-610-000-10-000		11FQ-LT69-K3CP	10/14/21	\$199.99
	200361	09/13/21	cords			\$290.07
		11-190-100-610-090-05-000		1MJ1-XXD6-16PK	10/14/21	\$290.07
	200367	09/13/21	surge protectors, headsets			\$2,482.92
		20-477-100-600-000-00-000		17TF-QMHK-VJYG	10/14/21	\$412.14
		20-483-100-600-000-00-000		17TF-QMHK-VJYG	10/14/21	\$471.78
		20-483-100-600-000-00-000		1WX3-K767-GNRP	10/14/21	\$1,599.00
	200410	09/20/21	Office Supplies			\$261.95
		11-000-219-610-000-07-000		11WG-DFPH-6YX3	10/14/21	\$261.95

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086227	10/14/21		9692	AMERIFLEX		156.00
	200054	07/13/21		Admin Fees - Ameriflex		\$156.00
		11-000-291-290-000-00-000		INV454148	10/14/21	\$156.00
086228	10/14/21		9655	ANKOR FIRE & SAFETY EQUIPMENT INC		2,515.00
	200389	09/15/21		Annual Inspection and Repair		\$2,515.00
		11-000-261-420-000-08-000		14708	10/14/21	\$585.00
		11-000-261-420-050-08-000		14708	10/14/21	\$495.00
		11-000-261-420-065-08-000		14708	10/14/21	\$215.00
		11-000-261-420-078-08-000		14708	10/14/21	\$440.00
		11-000-261-420-080-08-000		14708	10/14/21	\$290.00
		11-000-261-420-090-08-000		14708	10/14/21	\$490.00
086229	10/14/21		9450	APEX LEARNING INC		3,750.00
	200334	09/01/21		subscription		\$3,750.00
		11-190-100-610-050-01-000		SOINV00161326	10/14/21	\$3,750.00
086230	10/14/21		1032	ARCHWAY SCHOOL		15,639.68
	200024	07/01/21		2021-2022 Tuition		\$15,639.68
		11-000-100-566-000-00-000		Archway - September	10/14/21	\$15,639.68
086231	10/14/21		7152	ATLANTIC CITY ELECTRIC		57,245.48
	200072	07/22/21		Electric		\$57,245.48
		11-000-262-622-000-08-000		ACE - September	10/14/21	\$2,440.70
		11-000-262-622-050-08-000		ACE - September	10/14/21	\$18,331.26
		11-000-262-622-065-08-000		ACE - September	10/14/21	\$11,288.18
		11-000-262-622-078-08-000		ACE - September	10/14/21	\$14,273.98
		11-000-262-622-080-08-000		ACE - September	10/14/21	\$4,201.27
		11-000-262-622-090-08-000		ACE - September	10/14/21	\$6,710.09
086232	10/14/21		1045	BANCROFT NEUROHEALTH		18,684.80
	200025	07/01/21		2021-2022 Tuition		\$18,684.80
		11-000-100-566-000-00-000		9-2-21	10/14/21	\$3,315.00
		11-000-100-566-000-00-000		6-21-21	10/14/21	\$6,611.30
		11-000-100-566-000-00-000		5-24-21	10/14/21	\$5,833.50
		11-000-100-566-000-00-000		8-4-21	10/14/21	\$2,925.00
086233	10/14/21		8785	BARNES & NOBLE COLLEGE BOOKSELLERS		432.87
	200266	07/28/21		Powers STEM BOOKS		\$432.87
		11-190-100-640-050-01-206		929474	10/14/21	\$432.87
086234	10/14/21		7497	BARNES & NOBLE, INC.		570.92
	200224	08/17/21		books		\$136.00
		11-000-221-610-000-09-000		4161388	10/14/21	\$136.00
	200326	09/02/21		bilingual books		\$434.92
		20-241-100-600-000-00-000		4166622	10/14/21	\$434.92
086235	10/14/21		8424	BAYADA HOME HEALTH CARE INC		220.00
	200437	09/23/21		2021-2022 Nursing Services		\$220.00
		11-000-217-320-000-07-000		16802785	10/14/21	\$220.00
086236	10/14/21		1051	BECKER'S SCHOOL SUPPLIES		104.60
	210092	07/20/21		Special Needs		\$104.60
		11-000-219-610-000-07-000		1750487-IN	10/14/21	\$104.60

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086237	10/14/21		8610	BELH; STEPHEN		2,100.00
	200333	09/07/21		course reimbursement		\$2,100.00
		11-000-291-280-000-00-000			10/14/21	\$2,100.00
086238	10/14/21		9644	BERG; LAUREN		82.00
	200431	09/21/21				\$82.00
		11-402-100-590-050-01-000			10/14/21	\$82.00
086239	10/14/21		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		88.48
	200309	08/31/21		AUGUST 2021 billing HS		\$88.48
		11-000-261-610-050-08-000		5430574-00	10/14/21	\$88.48
086240	10/14/21		9745	Bjorem Speech Publications, LLC		120.50
	200381	09/09/21		Laura Foreman		\$120.50
		11-000-216-610-000-07-000		25705	10/14/21	\$120.50
086241	10/14/21		6645	BOROUGH OF GLASSBORO		2,348.42
	200358	09/09/21		Fuel Bill August 2021		\$2,348.42
		11-000-262-626-000-08-000		08312021	10/14/21	\$526.49
		11-000-270-615-000-10-000		08312021	10/14/21	\$1,821.93
086242	10/14/21		7211	CAMBIUM LEARNING GROUP, INC.		900.00
	200211	08/11/21		Acadience Reading K-6 Testing		\$900.00
		11-190-100-590-065-03-000		4180195	10/14/21	\$900.00
086243	10/14/21		1091	CAROLINA BIOLOGICAL SUPPLY COMPANY		3.79
	210073	07/20/21		Science Supplies		\$3.79
		11-190-100-610-050-01-000		51468087RI	10/14/21	\$3.79
086244	10/14/21		5502	CDW GOVERNMENT, INC.		4,052.60
	200373	09/14/21		Adobe Annual License Renewal		\$4,052.60
		11-000-252-500-000-17-000		L005870	10/14/21	\$4,052.60
086245	10/14/21		8766	CENTRAL JERSEY EQUIPMENT		63.00
	200306	08/30/21		August 2021 billing GROUNDS		\$63.00
		11-000-262-420-050-08-000		1287730	10/14/21	\$63.00
086246	10/14/21		9315	CINTAS CORP		701.96
	200487	09/15/21		AUGUST 2021 billing uniform		\$325.30
		11-000-270-615-000-10-000		4091660806	10/14/21	\$77.05
		11-000-270-615-000-10-000		4092355057	10/14/21	\$94.15
		11-000-270-615-000-10-000		4094313859	10/14/21	\$77.05
		11-000-270-615-000-10-000		4092992196	10/14/21	\$77.05
	200490	09/28/21		Sept 2021 billing		\$376.66
		11-000-270-615-000-10-000		4096286288	10/14/21	\$102.19
		11-000-270-615-000-10-000		4097036226	10/14/21	\$87.19
		11-000-270-615-000-10-000		4095675764	10/14/21	\$102.19
		11-000-270-615-000-10-000		4094975531	10/14/21	\$85.09
086247	10/14/21		8838	CLEAN ENERGY		82.88
	200204	08/10/21		JULY billing		\$34.28
		11-000-262-590-000-08-000		CE12415924	10/14/21	\$34.28
	200345	09/08/21		August Billing 2021		\$48.60
		11-000-262-590-000-08-000		CE12425019	10/14/21	\$48.60
086248	10/14/21		9728	Colon; Iris		141.98
	200475	09/30/21		Boot & jean reimbursement		\$141.98
		11-000-291-290-000-00-000			10/14/21	\$141.98

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086249	10/14/21		8985	CORE BTS, INC		1,965.00
200398	09/16/21			ISP move support during port		\$1,965.00
	11-000-252-340-000-17-000			INV1130521	10/14/21	\$780.00
	11-000-252-340-000-17-000			INV1131817	10/14/21	\$585.00
	11-000-252-340-000-17-000			INV1134727	10/14/21	\$600.00
086250	10/14/21		9640	CREATIVITY COLABORATORY CHARTER SCHOOL		23,664.00
200482	10/01/21			projected enrollment 21-22		\$23,664.00
	10-000-100-560-000-00-000			CCCC-July	10/14/21	\$4,203.00
	10-000-100-560-000-00-000			CCCC-September	10/14/21	\$7,629.00
	10-000-100-560-000-00-000			CCCC-October	10/14/21	\$7,629.00
	10-000-100-560-000-00-000			CCCC-August	10/14/21	\$4,203.00
086251	10/14/21		6937	DATA MANAGEMENT, INC.		202.77
200359	09/10/21			Visitor Passes		\$202.77
	11-190-100-610-078-02-000			I435501	10/14/21	\$202.77
086252	10/14/21		9340	DEPTFORD TWP HIGH SCHOOL		300.00
200432	09/22/21					\$300.00
	11-402-100-590-050-01-000				10/14/21	\$300.00
086253	10/14/21		8877	DIRECT ENERGY BUSINESS		752.89
200074	07/22/21			Direct Energy Service		\$752.89
	11-000-262-621-000-08-000			Direct Energy - Sept	10/14/21	\$6.47
	11-000-262-621-050-08-000			Direct Energy - Sept	10/14/21	\$244.73
	11-000-262-621-065-08-000			Direct Energy - Sept	10/14/21	\$76.48
	11-000-262-621-078-08-000			Direct Energy - Sept	10/14/21	\$271.48
	11-000-262-621-080-08-000			Direct Energy - Sept	10/14/21	\$46.66
	11-000-262-621-090-08-000			Direct Energy - Sept	10/14/21	\$107.07
086254	10/14/21		9671	DOCKINS; JANA E		2,100.00
200447	09/27/21			course reimbursement		\$2,100.00
	11-000-291-280-000-00-000				10/14/21	\$2,100.00
086255	10/14/21		5186	DURAND ACADEMY, INC.		19,924.20
200026	07/01/21			2021-2022 Tuition		\$19,924.20
	11-000-100-566-000-00-000			21081707154100	10/14/21	\$9,962.10
	11-000-100-566-000-00-000			21081707154100	10/14/21	\$9,962.10
086256	10/14/21		7379	EAI EDUCATION/ERIC ARMIN INC		548.69
210057	07/20/21			Math Supplies		\$24.04
	11-212-100-610-050-07-000			INV1116719	10/14/21	\$24.04
210058	07/20/21			Math Supplies		\$524.65
	11-190-100-610-050-01-000			INV1112665	10/14/21	\$524.65
086257	10/14/21		9318	EDUCERE LLC		399.00
211512	07/04/21			Prior Year Encumbrance 21-1512		\$399.00
	11-000-100-562-000-00-000			Glassbo2101	10/14/21	\$399.00
086258	10/14/21		7604	EQUIPARTS		387.03
200342	09/08/21			CUSTODIAL SUPPLIES		\$387.03
	11-000-262-610-000-08-000			177507	10/14/21	\$387.03
086259	10/14/21	10/14/21	00.0	\$ Multi Stub Void	#086260 Stub	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
086260	10/14/21		8883	ESS NORTHEAST, LLC		23,982.47
200291	08/31/21			Substitutes for 2021 - 2022		\$23,982.47
	11-000-211-300-000-00-000			INV264640	10/14/21	\$182.91
	11-000-211-300-000-00-000			INV262306	10/14/21	\$670.67
	11-000-217-320-000-00-000			INV262307	10/14/21	\$1,105.26
	11-000-217-320-000-00-000			INV260484	10/14/21	\$1,103.70
	11-000-217-320-000-00-000			INV259275	10/14/21	\$247.00
	11-000-217-320-000-00-000			INV264641	10/14/21	\$1,239.68
	11-000-240-500-000-00-000			INV264640	10/14/21	\$487.76
	11-190-100-320-000-00-000			INV262305	10/14/21	\$6,519.85
	11-190-100-320-000-00-000			INV260483	10/14/21	\$4,020.05
	11-190-100-320-000-00-000			INV264639	10/14/21	\$7,647.15
	11-212-100-320-000-00-000			INV262305	10/14/21	\$254.60
	11-212-100-320-000-00-000			INV264639	10/14/21	\$381.90
	11-213-100-320-000-00-000			INV264641	10/14/21	\$121.94
086261	10/14/21		9263	EXPLORE LEARNING		175.00
200109	07/07/21			Subscription Renewal		\$175.00
	11-212-100-610-000-07-000			4099648	10/14/21	\$175.00
086262	10/14/21		9687	EXTRA DUTY SOLUTIONS		945.00
200418	09/15/21					\$490.00
	11-402-100-590-050-01-000			520205	10/14/21	\$490.00
200433	09/22/21					\$455.00
	11-402-100-590-050-01-000			520212	10/14/21	\$455.00
086263	10/14/21		8993	FENNIMORE; ANDRIANNA		787.00
200265	08/24/21			course reimbursement		\$787.00
	11-000-291-280-000-00-000				10/14/21	\$787.00
086264	10/14/21		1749	FISHER SCIENTIFIC COMPANY LLC		682.60
210070	07/20/21			Science Supplies		\$682.60
	11-190-100-610-050-01-000			9895262	10/14/21	\$682.60
086265	10/14/21		7202	FORT NASSAU GRAPHICS		2,545.00
200317	09/07/21			2021 - 2022 school calendar		\$2,545.00
	11-000-251-592-000-00-000			109504	10/14/21	\$2,545.00
086266	10/14/21		9539	GARCIA; BRITTINEE		1,182.00
200205	08/10/21			course reimbursement		\$1,182.00
	11-000-291-280-000-00-000				10/14/21	\$1,182.00
086267	10/14/21		9542	GARFIELD PARK ACADEMY		846.00
200436	09/23/21			2019-2020 Adjusted Tuition		\$846.00
	11-000-100-566-000-00-000			1920-BB Glassboro	10/14/21	\$846.00
086268	10/14/21		9638	GILL; ROSALYN		62.00
200467	09/29/21					\$62.00
	11-402-100-590-050-01-000				10/14/21	\$62.00
086269	10/14/21		1232	GLOUC. CO. SPEC. SERV. SCH DIS		87,050.00
200392	09/15/21			ESY 2021 Tuition / Aide		\$83,520.00
	11-000-100-565-000-00-000			2V0090	10/14/21	\$83,520.00
200504	10/04/21			ESY Educational Interpreter		\$3,530.00
	11-000-217-320-000-07-000			2V0154	10/14/21	\$3,530.00

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086270	10/14/21		1244	GRAINGER INC.; W.W.		3,165.05
200194	08/09/21			Condensers for Bullock		\$1,064.28
	11-000-261-610-065-08-000			9011019172	10/14/21	\$1,064.28
200223	08/17/21			Motor for BOE		\$377.79
	11-000-261-420-000-08-000			9019633412	10/14/21	\$377.79
200274	08/24/21			Condenser Fan motors H.S		\$1,250.36
	11-000-261-420-050-08-000			9033016156	10/14/21	\$1,250.36
200419	09/20/21			Bike Racks for GIS		\$472.62
	20-483-200-600-000-00-000			9059574179	10/14/21	\$472.62
086271	10/14/21		9031	GREAT MINDS		24,549.00
200101	07/22/21			Eureka Math 1-5		\$23,010.00
	11-190-100-610-000-00-000			INV085540	10/14/21	\$23,010.00
200316	09/07/21			digital licenses		\$1,539.00
	20-477-100-600-000-00-000			INV082612	10/14/21	\$1,539.00
086272	10/14/21		E356	GSNJ		1,771.20
200395	09/16/21			Membership Dues		\$1,771.20
	11-000-230-890-000-12-000				10/14/21	\$1,771.20
086273	10/14/21		9525	GSRP PROJECT HOLDINGS I LLC		7,116.76
200071	07/22/21			Solar - Bowe		\$7,116.76
	11-000-262-622-090-08-000			NJ-03-063A-202109-1	10/14/21	\$7,116.76
086274	10/14/21		9718	Handle With Care Behavior Management Sys		450.00
200382	09/09/21			C Torbik PD Workshop		\$450.00
	11-000-219-580-000-07-000			2021-2052	10/14/21	\$450.00
086275	10/14/21		1096	HOLLYDELL SCHOOL		70,854.40
200028	07/01/21			2021-2022 Tuition		\$70,854.40
	11-000-100-566-000-00-000			199808940	10/14/21	\$24,526.00
	11-000-100-566-000-00-000			199808915	10/14/21	\$46,328.40
086276	10/14/21		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		17,155.13
200076	07/22/21			Dental Premiums		\$17,155.13
	11-000-291-270-000-00-000			297506680	10/14/21	\$17,155.13
086277	10/14/21		6482	KASZUPSKI; LORI A.		125.00
200420	09/20/21			PD reimbursement		\$125.00
	20-270-200-500-000-09-000				10/14/21	\$125.00
086278	10/14/21		2997	LAKESHORE LEARNING MATERIALS		261.79
210098	07/20/21			Teaching Aids		\$32.34
	11-190-100-610-065-03-000			444189081221	10/14/21	\$32.34
210103	07/20/21			Teaching Aids		\$175.46
	11-000-216-610-000-07-000			444197081621	10/14/21	\$175.46
211445	07/04/21			Prior Year Encumbrance 21-1445		\$53.99
	20-218-100-600-080-04-000			287296081821	10/14/21	\$53.99
086279	10/14/21		4215	LARC SCHOOL		5,050.08
200111	07/07/21			2021-2022 Tuition		\$5,050.08
	11-000-100-566-000-00-000			22.0171-IN	10/14/21	\$5,050.08
086280	10/14/21		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		10,356.00
200483	10/01/21			Projected Enrollment 21-22		\$10,356.00
	10-000-100-560-000-00-000			Leap-October	10/14/21	\$3,334.00
	10-000-100-560-000-00-000			Leap-August	10/14/21	\$1,844.00

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086280	10/14/21		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		10,356.00
200483	10/01/21			Projected Enrollment 21-22		\$10,356.00
	10-000-100-560-000-00-000			Leap-July	10/14/21	\$1,844.00
	10-000-100-560-000-00-000			Leap-September	10/14/21	\$3,334.00
086281	10/14/21		9574	LEARNING WITHOUT TEARS		1,311.00
200210	08/11/21			Keyboarding Licenses K-5		\$1,311.00
	11-190-100-590-065-03-000			INV126287	10/14/21	\$1,311.00
086282	10/14/21		9343	MAGNUM ELECTRONICS		1,890.00
200354	08/23/21			supplies		\$1,890.00
	11-190-100-610-090-05-000			INV/2021/7557	10/14/21	\$1,890.00
086283	10/14/21		9227	MATIAS-CASTRO; AILEEN		2,100.00
200340	09/08/21			course reimbursement		\$2,100.00
	11-000-291-280-000-00-000				10/14/21	\$2,100.00
086284	10/14/21		6068	MEDCO SUPPLY COMPANY		33.70
210048	07/20/21			Health and Trainer Supplies		\$11.82
	11-000-213-610-000-07-000			IN94110962	10/14/21	\$11.82
210051	07/20/21			Health and Trainer Supplies		\$13.70
	20-218-100-600-080-04-000			IN94168537	10/14/21	\$4.76
	20-218-100-600-080-04-000			IN94175064	10/14/21	\$1.69
	20-218-100-600-080-04-000			IN94110962	10/14/21	\$7.25
210054	07/20/21			Health and Trainer Supplies		\$8.18
	11-000-213-610-000-07-000			IN94168538	10/14/21	\$4.76
	11-000-213-610-000-07-000			IN94110971	10/14/21	\$3.42
086285	10/14/21		9602	METELOW; REBECCA		2,055.00
200207	08/10/21			course reimbursement		\$2,055.00
	11-000-291-280-000-00-000				10/14/21	\$2,055.00
086286	10/14/21		7081	MILLARD; MEGAN		788.00
200251	08/10/21			course reimbursement		\$788.00
	11-000-291-280-000-00-000				10/14/21	\$788.00
086287	10/14/21		6113	MONARCH BOILER CONSTRUCTION CO, INC.		8,088.44
200015	07/07/21			Annual Maint Contract GIS		\$900.00
	11-000-261-420-078-08-000			9142021	10/14/21	\$900.00
200016	07/07/21			Annual Cleaning Boilers GIS		\$6,200.00
	11-000-261-420-078-08-000			CSG059-9428	10/14/21	\$6,200.00
200393	09/15/21			GIS repair to boiler#2		\$988.44
	11-000-261-420-078-08-000			CSG059-9428.1	10/14/21	\$988.44
086288	10/14/21		8131	MONTANA; LISA		75.00
200442	09/24/21			course reimbursement		\$75.00
	11-000-291-280-000-00-000				10/14/21	\$75.00
086289	10/14/21		9412	N2Y		1,223.78
200387	09/13/21			n2y Subscription Renewal		\$1,223.78
	11-212-100-610-000-07-000			INV-1042385	10/14/21	\$1,223.78
086290	10/14/21		1337	NASCO		6.74
210056	07/20/21			Math Supplies		\$6.74
	11-212-100-610-050-07-000			129943	10/14/21	\$6.74

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086291	10/14/21		2353	NASSP		480.00
	200476	09/30/21		Student Council Membership		\$480.00
		20-475-100-890-000-02-35		9001444351	10/14/21	\$95.00
		20-475-100-890-000-02-35		9001466262	10/14/21	\$385.00
086292	10/14/21		7103	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		129.00
	200468	09/29/21		myers membership		\$129.00
		11-190-100-590-050-01-000		00399488	10/14/21	\$129.00
086293	10/14/21		9709	National Vision Adminstrators, LLC		712.82
	200075	07/22/21		Vision		\$712.82
		11-000-291-270-000-00-000		4376695	10/14/21	\$712.82
086294	10/14/21		8201	NAVIANCE INC		3,000.00
	200159	07/29/21		Guidance - Ragozzino		\$3,000.00
		11-000-218-320-050-01-000		INV00123711	10/14/21	\$3,000.00
086295	10/14/21		9355	NEW JERSEY MOTOR VEHCILE COMMISSION		150.00
	200485	10/04/21		Buses Registrations		\$150.00
		11-000-270-800-000-10-000			10/14/21	\$150.00
086296	10/14/21		9587	NJ ASSOCIATION OF DESIGNATED PERSONS		125.00
	200191	08/18/21		2021-2022 R.Booth Annual dues		\$125.00
		11-000-262-800-000-08-000		2122191	10/14/21	\$125.00
086297	10/14/21		5379	NJSPRA		325.00
	200512	10/05/21		Membership for Jody Rettig		\$325.00
		11-000-230-890-000-12-000		CA21-020	10/14/21	\$325.00
086298	10/14/21		9663	NOTABLE INC		3,900.00
	200221	08/12/21		Kami		\$3,900.00
		20-477-200-500-000-00-000		214636	10/14/21	\$3,311.64
		20-483-100-300-000-00-000		214636	10/14/21	\$588.36
086299	10/14/21		9479	OCEAN COMPUTER GROUP, INC		3,070.02
	211293	07/04/21		Prior Year Encumbrance 21-1293		\$3,070.02
		11-190-100-610-050-01-000		282805G	10/14/21	\$3,070.02
086300	10/14/21		9421	PAGAN; SARAH		2,100.00
	200213	08/11/21		course reimbursement		\$2,100.00
		11-000-291-280-000-00-000			10/14/21	\$2,100.00
086301	10/14/21		5900	PEALE; KAREN		1,973.89
	200450	09/27/21		reimbursement - Restaurant Sto		\$1,973.89
		20-483-100-600-000-00-000			10/14/21	\$1,973.89
086302	10/14/21		5605	PLAY WITH A PURPOSE		11,620.45
	211452	07/04/21		Prior Year Encumbrance 21-1452		\$11,620.45
		20-218-100-600-080-04-000		IN87133	10/14/21	\$2,455.84
		20-218-100-600-080-04-000		IN60928	10/14/21	\$157.95
		20-218-100-600-080-04-000		IN70685	10/14/21	\$9,006.66
086303	10/14/21		9201	POLICYPAK SOFTWARE		8,356.90
	200421	09/20/21		Renewal for Windows PolicyPak		\$8,356.90
		11-000-252-500-000-17-000		29258	10/14/21	\$8,356.90
086304	10/14/21		1800	PRO-ED INC		88.00
	200247	08/10/21		Alaaida Decolli		\$88.00
		11-212-100-610-000-07-000		2901460	10/14/21	\$88.00

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086305	10/14/21		9351	PROFESSIONAL MEDICAL STAFFING		714.00
	200499	10/04/21		Sub nurse - GIS		\$714.00
		11-000-213-330-000-00-000		2-2910	10/14/21	\$714.00
086306	10/14/21		7829	PROJECT READ		1,435.00
	200327	09/02/21		Webinar		\$1,435.00
		11-212-100-610-000-07-000		21091191	10/14/21	\$1,435.00
086307	10/14/21		6836	REM AUDIOLOGY ASSOCIATES, P.C.		2,700.00
	200328	09/02/21		Personal FM System		\$2,700.00
		12-120-100-730-000-07-000		C25766853	10/14/21	\$2,700.00
086308	10/14/21		5454	ROGERS; SCOTT		1,970.00
	200215	08/11/21		course reimbursement		\$1,970.00
		11-000-291-280-000-00-000			10/14/21	\$1,970.00
086309	10/14/21		8441	ROSBERT; LINDA		63.00
	200479	09/30/21				\$63.00
		11-402-100-590-050-01-000			10/14/21	\$63.00
086310	10/14/21		9046	ROWAN HEALTH & EXERCISE SCIENCE DEPART		150.00
	200502	10/01/21		Get Fit @ Rowan		\$150.00
		11-212-100-610-050-07-000		09/28/2021	10/14/21	\$150.00
086311	10/14/21		6720	SCHEIN INC.; HENRY		40.82
	210039	07/20/21		Health and Trainer Supplies		\$6.65
		11-000-213-610-000-07-000		98437130	10/14/21	\$6.65
	210043	07/20/21		Health and Trainer Supplies		\$28.19
		11-000-213-610-000-07-000		97620968	10/14/21	\$20.69
		11-000-213-610-000-07-000		97741266	10/14/21	\$7.50
	210049	07/20/21		Health and Trainer Supplies		\$5.98
		20-218-100-600-080-04-000		97649770	10/14/21	\$5.98
086312	√ 10/14/21	10/14/21		00.0 \$ Multi Stub Void	#086313 Stub	
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086313	10/14/21		1412	SCHOOL HEALTH CORPORATION		1,209.78
	210040	07/20/21		Health and Trainer Supplies		\$269.94
		11-000-213-610-000-07-000		3955706.00	10/14/21	\$255.96
		11-000-213-610-000-07-000		3955706.01	10/14/21	\$13.98
	210044	07/20/21		Health and Trainer Supplies		\$224.66
		11-000-213-610-000-07-000		3952322.01	10/14/21	\$5.62
		11-000-213-610-000-07-000		3952322.00	10/14/21	\$219.04
	210050	07/20/21		Health and Trainer Supplies		\$26.69
		20-218-100-600-080-04-000		2952328-01	10/14/21	\$14.31
		20-218-100-600-080-04-000		2952328-00	10/14/21	\$9.57
		20-218-100-600-080-04-000		2952328-02	10/14/21	\$2.81
	210053	07/20/21		Health and Trainer Supplies		\$471.90
		11-000-213-610-000-07-000		3952316-00	10/14/21	\$431.10
		11-000-213-610-000-07-000		3952316-01	10/14/21	\$40.80
	210081	07/20/21		Special Needs		\$43.63
		11-000-216-610-000-07-000		3952546-00	10/14/21	\$43.63
	210084	07/20/21		Special Needs		\$11.10
		11-213-100-610-065-07-000		3952527-00	10/14/21	\$11.10

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086313	10/14/21		1412	SCHOOL HEALTH CORPORATION		1,209.78
210090	07/20/21		Special Needs			\$42.86
	11-000-216-610-000-07-000			3952556-00	10/14/21	\$24.94
	11-000-216-610-000-07-000			3952556-01	10/14/21	\$17.92
211209	07/04/21		Prior Year Encumbrance 21-1209			\$119.00
	11-000-213-610-000-00-000			3916511-00	10/14/21	\$119.00
086314	10/14/21		9549	SCHOOL HEALTH INSURANCE FUND		38,326.00
200077	07/22/21		AmeriHealth			\$38,326.00
	11-000-291-270-000-00-000			10/01/19	10/14/21	\$35,748.00
	11-000-291-270-000-00-000			11/01/19	10/14/21	\$2,578.00
086315	10/14/21		1103	SCHOOL SPECIALTY LLC		4,293.05
200206	08/10/21		School Supply			\$3,606.40
	11-190-100-610-065-03-000			30810382114	10/14/21	\$3,606.40
200264	08/23/21		Supplies			\$679.38
	11-190-100-610-090-05-000			308103856288	10/14/21	\$679.38
200355	08/30/21		supplies-avis			\$7.27
	11-190-100-610-090-05-000			208128653314	10/14/21	\$7.27
086316	10/14/21	10/14/21	00.0	\$ Multi Stub Void	#086317 Stub	
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086317	10/14/21		9428	SCHOOL SPECIALTY LLC/EDU ESSENTIALS		2,293.86
200231	08/18/21		Classroom Supply			\$230.10
	11-000-240-610-065-03-000			208128448214	10/14/21	\$230.10
210003	07/20/21		General Classroom Supplies			\$200.08
	11-190-100-610-065-03-000			308103860031	10/14/21	\$192.41
	11-190-100-610-065-03-000			208128616555	10/14/21	\$5.32
	11-190-100-610-065-03-000			208128677183	10/14/21	\$2.35
210004	07/20/21		General Classroom Supplies			\$233.75
	11-190-100-610-065-03-000			308103860036	10/14/21	\$137.50
	11-190-100-610-065-03-000			208128596482	10/14/21	\$27.50
	11-190-100-610-065-03-000			208128610714	10/14/21	\$68.75
210005	07/20/21		General Classroom Supplies			\$208.46
	11-190-100-610-065-03-000			308103822714	10/14/21	\$208.46
210007	07/20/21		General Classroom Supplies			\$197.01
	11-190-100-610-065-03-000			208128075812	10/14/21	\$168.24
	11-190-100-610-065-03-000			208128677192	10/14/21	\$28.77
210012	07/20/21		General Classroom Supplies			\$196.08
	11-190-100-610-065-03-000			308103837963	10/14/21	\$196.08
210015	07/20/21		General Classroom Supplies			\$105.86
	11-190-100-610-065-03-000			308103829549	10/14/21	\$105.86
210017	07/20/21		General Classroom Supplies			\$88.60
	11-000-216-610-000-07-000			208128075801	10/14/21	\$88.60
210020	07/20/21		General Classroom Supplies			\$200.00
	11-240-100-610-000-09-000			308103860033	10/14/21	\$172.91
	11-240-100-610-000-09-000			208128610705	10/14/21	\$27.09
210026	07/20/21		General Classroom Supplies			\$366.10
	11-190-100-610-050-01-000			208128035270	10/14/21	\$366.10
210027	07/20/21		General Classroom Supplies			\$49.90
	11-190-100-610-050-01-000			308103820973	10/14/21	\$49.90

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086317	10/14/21		9428	SCHOOL SPECIALTY LLC/EDU ESSENTIALS		2,293.86
210080	07/20/21		Special Needs			\$91.44
	11-000-216-610-000-07-000			208128078017	10/14/21	\$82.45
	11-000-216-610-000-07-000			208128677186	10/14/21	\$8.99
210089	07/20/21		Special Needs			\$47.23
	11-212-100-610-050-07-000			208128041639	10/14/21	\$47.23
210093	07/20/21		Teaching Aids			\$65.19
	11-190-100-610-065-03-000			208128078012	10/14/21	\$65.19
210097	07/20/21		Teaching Aids			\$14.06
	11-190-100-610-065-03-000			208128077449	10/14/21	\$14.06
086318	10/14/21		8646	SCHWARZ; MATTHEW		2,100.00
200363	09/10/21		course reimbursement			\$2,100.00
	11-000-291-280-000-00-000				10/14/21	\$2,100.00
086319	10/14/21		9660	SCREENCASTIFY, LLC		4,313.00
200218	08/11/21		district license			\$4,313.00
	20-483-100-300-000-00-000			SC-472648	10/14/21	\$4,313.00
086320	10/14/21		9619	SMORE		999.00
200209	08/11/21		Newsletter Translation			\$999.00
	11-190-100-590-065-03-000			17765	10/14/21	\$999.00
086321	10/14/21		1430	SO. JERSEY GAS COMPANY		2,239.32
200073	07/22/21		Gas Charges			\$2,239.32
	11-000-262-621-000-08-000			SJ Gas - Sept	10/14/21	\$147.14
	11-000-262-621-050-08-000			SJ Gas - Sept	10/14/21	\$649.52
	11-000-262-621-065-08-000			SJ Gas - Sept	10/14/21	\$228.90
	11-000-262-621-078-08-000			SJ Gas - Sept	10/14/21	\$750.83
	11-000-262-621-080-08-000			SJ Gas - Sept	10/14/21	\$157.77
	11-000-262-621-090-08-000			SJ Gas - Sept	10/14/21	\$305.16
086322	10/14/21		9614	SOUTH JERSEY TURF CONSULTANTS LLC		1,589.80
200192	08/09/21		2021-22 Annual HSField Maint.			\$1,589.80
	11-000-261-420-050-08-000			25932	10/14/21	\$1,589.80
086323	10/14/21		7842	SPADAFORA; TINA		575.00
200416	09/14/21		Art Academy			\$575.00
	11-190-100-500-050-01-201				10/14/21	\$575.00
086324	10/14/21		7077	STANDARD INSURANCE CO.		1,780.04
200052	07/13/21		Estimated Long Term Disability			\$1,780.04
	11-000-291-210-000-00-000			139094-Oct	10/14/21	\$1,780.04
086325	10/14/21		8776	STAPLES ADVANTAGE		1,476.68
200140	08/10/21		Office Supplies			\$709.24
	11-000-240-610-065-03-000			3485890787	10/14/21	\$192.49
	11-000-240-610-065-03-000			3486557462	10/14/21	\$516.75
200301	08/26/21		Transportation Supplies			\$213.56
	11-000-270-610-000-10-000			3487393443	10/14/21	\$36.42
	11-000-270-610-000-10-000			3486920198	10/14/21	\$177.14
200319	09/07/21		chair mat/label maker/pack tap			\$177.30
	11-000-251-600-000-11-000			3486920201	10/14/21	\$101.58
	11-000-251-600-000-11-000			3486920200	10/14/21	\$17.96
	11-000-251-600-000-11-000			3486920199	10/14/21	\$57.76

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086325	10/14/21		8776	STAPLES ADVANTAGE		1,476.68
200384	09/10/21			Erin Perewiznyk		\$288.80
	11-000-213-610-000-07-000			3487733128	10/14/21	\$288.80
210060	07/20/21			Office/Computer Supplies		\$18.17
	11-190-100-610-065-03-000			3482674348	10/14/21	\$18.17
210064	07/20/21			Office/Computer Supplies		\$41.87
	11-212-100-610-050-07-000			3482674349	10/14/21	\$41.87
210066	07/20/21			Office/Computer Supplies		\$27.74
	11-000-219-610-000-07-000			3482674357	10/14/21	\$27.74
086326	10/14/21		9538	STEVES AUTO SUPPLY		150.53
200303	08/30/21			August Billing Transp STOCK		\$150.53
	11-000-270-615-000-10-000			15610-30574	10/14/21	\$150.53
086327	10/14/21		7922	STOWMAN-BURKE; MONIQUE		16,146.00
200278	08/25/21			course reimbursement		\$16,146.00
	11-000-291-280-000-00-000				10/14/21	\$16,146.00
086328	10/14/21		4277	SUPER DUPER PUBLICATIONS INC.		338.60
210082	07/20/21			Special Needs		\$172.80
	11-000-216-610-000-07-000			2644340A	10/14/21	\$172.80
210091	07/20/21			Special Needs		\$165.80
	11-000-216-610-000-07-000			2644341A	10/14/21	\$165.80
086329	10/14/21		9743	Tab Inc		2,082.60
200190	08/18/21			Shredding Event billing		\$2,082.60
	11-000-262-800-000-08-000			171129	10/14/21	\$2,082.60
086330	10/14/21		1456	TAGS		1,069.44
200305	08/30/21			AUGUST 2021 billing		\$1,069.44
	11-000-270-615-000-10-000			722150B	10/14/21	\$325.64
	11-000-270-615-000-10-000			722232B	10/14/21	\$39.12
	11-000-270-615-000-10-000			722375B	10/14/21	\$4.36
	11-000-270-615-000-10-000			722526b	10/14/21	\$52.13
	11-000-270-615-000-10-000			722640B	10/14/21	\$117.08
	11-000-270-615-000-10-000			722709B	10/14/21	\$355.17
	11-000-270-615-000-10-000			7228808	10/14/21	\$175.94
086331	10/14/21		8735	TEACHING STRATEGIES, LLC		9,660.00
200406	09/15/21			Teaching supplies		\$9,660.00
	20-218-100-321-080-04-000			INV132360	10/14/21	\$9,660.00
086332	10/14/21		9744	Telesystem		2,022.16
200372	08/19/21			Monthly Voice and Internet		\$2,022.16
	11-000-230-530-000-00-000			576255	10/14/21	\$906.92
	11-000-230-530-000-00-000			596986	10/14/21	\$899.23
	11-000-230-530-000-00-000			589933	10/05/21	\$216.01
086333	10/14/21		9650	TEMPROL WM CORP		230.00
200344	09/08/21			GHS repairs to rooftop		\$230.00
	11-000-261-420-050-08-000			9328	10/14/21	\$230.00
086334	10/14/21		7459	TESTOUT CORPORATION		2,500.00
200063	07/21/21			B Jones		\$2,500.00
	11-190-100-590-050-01-000			INV484506	10/14/21	\$2,500.00

Starting date 7/1/2021 Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
086335	10/14/21		6298	U.S. POSTAL SERVICE		22,800.00
	200429	09/10/21		Postage for district		\$22,800.00
				11-000-230-530-000-01-000	10/14/21	\$5,000.00
				11-000-230-530-000-02-000	10/14/21	\$1,000.00
				11-000-230-530-000-03-000	10/14/21	\$300.00
				11-000-230-530-000-04-000	10/14/21	\$500.00
				11-000-230-530-000-05-000	10/14/21	\$1,000.00
				11-000-230-530-000-07-000	10/14/21	\$6,000.00
				11-000-230-530-000-09-000	10/14/21	\$9,000.00
086336	10/14/21		9717	Vanessa Poggioli		2,100.00
	200325	09/02/21		course reimbursement		\$2,100.00
				11-000-291-280-000-00-000	10/14/21	\$2,100.00
086337	10/14/21		2494	VERIZON WIRELESS		1,240.73
	200196	08/09/21		Verizon Wireless		\$1,240.73
				11-000-230-530-000-00-000 9887863892	10/14/21	\$1,240.73
086338	10/14/21		7846	VILLONE; DIANE		2,027.00
	200212	08/11/21		course reimbursement		\$2,027.00
				11-000-291-280-000-00-000	10/14/21	\$2,027.00
086339	10/14/21		9499	VIRTUA WEST JERSEY HEALTH SYSTEM, INC		100.00
	200242	08/04/21		PT/OT Services		\$100.00
				11-000-216-320-000-07-000 2940	10/14/21	\$100.00
086340	10/14/21		7979	W.B. MASON CO., INC.		353.70
	200391	09/15/21		Xerox Paper		\$353.70
				11-190-100-610-078-02-000 223513385	10/14/21	\$353.70
086341	10/14/21		1498	WILLIER ELECTRIC, INC.		394.11
	200307	08/30/21		august 2021 billing HS		\$394.11
				11-000-261-610-050-08-000 WSI1616	10/14/21	\$394.11
086342	10/14/21		1496	WOLFINGTON BODY CO., INC.		4,267.68
	200304	08/30/21		AUGUST billing for Tran Supply		\$4,267.68
				11-000-270-615-000-10-000 16530M	10/14/21	\$879.63
				11-000-270-615-000-10-000 116695M	10/14/21	\$1,937.42
				11-000-270-615-000-10-000 116186M	10/14/21	\$960.00
				11-000-270-615-000-10-000 116343M	10/14/21	\$409.64
				11-000-270-615-000-10-000 116343MX1	10/14/21	\$80.99
086343	10/14/21		8974	WPS HEADQUARTERS		204.60
	200042	07/06/21		Testing Protocols		\$204.60
				11-000-219-610-000-07-000 WPS-414245	10/14/21	\$204.60
086344	10/14/21		6352	YALE SCHOOL, INC.		43,822.20
	200031	07/01/21		2021-2022 Tuition		\$43,822.20
				11-000-100-566-000-00-000 CH/ESY2125	10/14/21	\$43,822.20
086345	10/14/21		5421	ZALLIE SUPERMARKETS		629.99
	200446	09/27/21		supplies for culinary		\$629.99
				11-190-100-610-050-01-000 06640647370	10/14/21	\$193.27
				11-190-100-610-050-01-000 05540418611	10/14/21	\$130.82
				11-190-100-610-050-01-000 05540182200	10/14/21	\$26.24
				11-190-100-610-050-01-000 05540631652	10/14/21	\$50.04
				11-190-100-610-050-01-000 31607110	10/14/21	\$229.62

Starting date 7/1/2021

Ending date 6/30/2022

Fund Totals

10	General Fund	\$34,020.00
11	General Current Expense	\$584,393.84
12	Capital Outlay	\$2,700.00
20	Special Revenue Fund	\$41,595.14
	Total for all checks listed	\$662,708.98

Prepared and submitted by: _____
Board Secretary

Date