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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090548	08/24/23		8306	PBG NETWORKS		27,505.30
	302619	06/19/23		Network		\$24,905.86
		20-487-400-720-000-00-000		20232887	08/24/23	\$194.38
		20-487-400-720-000-00-000		20232886	08/24/23	\$3,790.00
		20-487-400-720-000-00-000		20232885	08/24/23	\$20,921.48
	400287	08/01/23		VMware Renewal		\$2,599.44
		11-000-252-500-000-17-000		20232967	08/24/23	\$2,599.44
090549	08/24/23		1045	BANCROFT NEUROHEALTH		4,926.72
	400373	08/02/23		22-23 Billing Adjustments		\$4,926.72
		11-000-100-566-000-00-000		07/26/2023 - JB	08/24/23	\$1,650.00
		11-000-100-566-000-00-000		03/13/2023 - RM	08/24/23	\$3,276.72
090550	08/24/23		8883	ESS NORTHEAST, LLC		7,218.04
	400364	08/15/23		23-24 Sub aides,teachers, secr		\$7,218.04
		11-000-211-300-000-00-000		INV442567	08/24/23	\$243.88
		11-000-211-300-000-00-000		INV440475	08/24/23	\$304.85
		11-000-211-300-000-00-000		INV439856	08/23/23	\$243.88
		11-000-211-300-000-00-000		INV441477	08/24/23	\$426.79
		20-489-100-300-000-00-000		INV442568	08/24/23	\$925.29
		20-489-100-300-000-00-000		INV440476	08/24/23	\$896.52
		20-489-100-300-000-00-000		INV441479	08/24/23	\$933.49
		20-489-100-300-000-00-000		INV442569	08/24/23	\$1,252.32
		20-489-100-300-000-00-000		INV440477	08/24/23	\$1,069.99
		20-489-100-300-000-00-000		INV441478	08/24/23	\$921.03
090551	08/24/23		9552	JAMF SOFTWARE LLC		1,089.00
	400087	07/03/23		Jamf Pro Renewal 2023-08-22		\$1,089.00
		11-190-100-500-000-17-000		inv335238	08/24/23	\$1,089.00
090552	08/24/23		A305	Reconstructive Orthopedics PA		1,000.00
	400383	08/15/23		Football Physician		\$1,000.00
		11-402-100-590-050-01-000			08/24/23	\$1,000.00
090553	08/24/23		8511	SOUTH JERSEY TIMES		345.75
	400362	08/15/23		renewal of the SJ Times		\$345.75
		11-000-230-590-000-12-000		RENEWAL - SJ Times	08/24/23	\$345.75
090554	08/24/23		A064	Trane U.S., Inc.		11,520.00
	4J0003	08/24/23		Db 20-421 / Cr 20-101		\$11,520.00
		20-03 - - - - -			08/24/23	\$11,520.00
090555	08/24/23		2494	VERIZON WIRELESS		1,149.60
	400083	07/01/23		Cellular Services 23-24 sch yr		\$1,149.60
		11-000-230-530-000-00-000		9939006097	08/24/23	\$574.89
		11-000-230-530-000-00-000		9941394229	08/24/23	\$574.71
090556	08/31/23		1036	EARL GIRLS, INC.		3,130.25
	400448	08/23/23		Drama		\$3,130.25
		20-475-100-890-000-01-43		2023-78	08/31/23	\$3,130.25
090557	08/31/23		8883	ESS NORTHEAST, LLC		2,746.80
	400364	08/15/23		23-24 Sub aides,teachers, secr		\$2,746.80
		11-000-211-300-000-00-000		INV443958	08/31/23	\$426.79
		11-000-211-300-000-00-000		INV441000	08/31/23	\$121.94
		20-489-100-300-000-00-000		INV441002	08/31/23	\$1,244.53
		20-489-100-300-000-00-000		INV441001	08/31/23	\$953.54

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090558	08/31/23		8131	MONTANA; LISA		100.00
400408	08/22/23					\$100.00
			20-475-100-890-000-05-017	ANJEE Conference	08/31/23	\$100.00
090559	08/31/23		9549	SCHOOL HEALTH INSURANCE FUND		605,805.00
400081	07/01/23			Amerihealth 23-24 school yr		\$605,805.00
			11-000-291-270-000-00-000	August 2023	08/31/23	\$605,805.00
090560	08/31/23		A080	Utica National Insurance Group		391,238.00
400454	08/24/23			umbrella& Auto Insurance 23-24		\$391,238.00
			11-000-230-590-000-00-000	2227965	08/31/23	\$29,055.00
			11-000-262-520-000-00-000	2227963	08/31/23	\$250,390.00
			11-000-270-593-000-10-000	2227964	08/31/23	\$111,793.00
090561	08/31/23		9719	Randazzo; Rosario		10,650.00
400283	08/01/23			Landscaping		\$10,650.00
			11-000-261-610-050-08-000	9128	08/31/23	\$1,060.00
			11-000-261-610-065-08-000	9126	08/31/23	\$530.00
			11-000-261-610-080-08-000	9093	08/31/23	\$530.00
			11-000-261-610-090-08-000	9092	08/31/23	\$530.00
			11-000-263-420-000-08-000	9092	08/31/23	\$970.00
			11-000-263-420-000-08-000	9126	08/31/23	\$3,270.00
			11-000-263-420-000-08-000	9093	08/31/23	\$1,370.00
			11-000-263-420-000-08-000	9127	08/31/23	\$900.00
			11-000-263-420-000-08-000	9128	08/31/23	\$1,490.00
090562	09/07/23		A302	Fifth Asset, Inc.		8,700.00
400286	08/01/23			Subscription		\$8,700.00
			11-000-251-340-000-00-000	DB2002833	09/07/23	\$8,700.00
090563	09/07/23		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		17,541.76
400021	07/01/23			dental prem 23-24 sch yr		\$17,541.76
			11-000-291-270-000-00-000	302540415	09/07/23	\$17,541.76
090564	09/07/23		9709	National Vision Administrators, LLC		974.01
400019	07/01/23			Vision premiums 23-24 sch yr		\$974.01
			11-000-291-270-000-00-000	4421812	09/07/23	\$974.01
090565	09/07/23		8754	WINNER FORD OF CHERRY HILL		69,859.00
400477	08/31/23			TRUCK order		\$69,859.00
			12-000-262-732-000-08-000		09/07/23	\$69,859.00
090566	09/21/23		2261	ABILITIES CENTER OF SO. N.J.		5,200.00
400220	07/24/23			ESY-1 Student		\$5,200.00
			11-000-100-566-000-00-000	IN045433	09/21/23	\$5,200.00
090567	09/21/23		9334	AMAZON.COM		528.83
302692	06/27/23			supplies - summer school		\$528.83
			20-231-100-600-000-00-000	1NJ3-7VPW-9Q3T	06/30/23	\$528.83
090568	09/21/23		1032	ARCHWAY SCHOOL		9,905.08
400221	07/24/23			23-24 Tuition		\$9,905.08
			11-000-100-566-000-00-000	INV-000079091	09/21/23	\$4,952.54
			11-000-100-566-000-00-000	INV-000079082	09/21/23	\$4,952.54
090569	09/21/23		7152	ATLANTIC CITY ELECTRIC		56,077.31
400179	07/18/23			Electric for the 23/24 sch yr		\$56,077.31
			11-000-262-622-000-08-000	August 2023 - ACE	09/21/23	\$1,841.85

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090569	09/21/23		7152	ATLANTIC CITY ELECTRIC		56,077.31
400179	07/18/23			Electric for the 23/24 sch yr		\$56,077.31
	11-000-262-622-050-08-000			August 2023 - ACE	09/21/23	\$25,066.76
	11-000-262-622-050-08-000			error in payment	09/21/23	\$257.15
	11-000-262-622-065-08-000			August 2023 - ACE	09/21/23	\$15,819.47
	11-000-262-622-080-08-000			August 2023 - ACE	09/21/23	\$4,730.90
	11-000-262-622-090-08-000			August 2023 - ACE	09/21/23	\$8,361.18
090570	09/21/23		1051	BECKER'S SCHOOL SUPPLIES		62,323.99
301516	01/26/23			Pre-K Playground		\$62,323.99
	20-218-400-731-080-04-000			1920691-IN	09/21/23	\$20,000.00
	20-487-400-720-000-00-000			1920691-IN	09/21/23	\$42,323.99
090571	09/21/23		1064	BOROUGH OF GLASSBORO		9,448.70
400024	07/01/23			water & sewer 23-24 sch yr		\$9,448.70
	11-000-262-490-000-08-000			3rd quarter	09/21/23	\$163.50
	11-000-262-490-050-08-000			3rd quarter	09/21/23	\$5,370.85
	11-000-262-490-065-08-000			3rd quarter	09/21/23	\$1,922.50
	11-000-262-490-080-08-000			3rd quarter	09/21/23	\$1,065.75
	11-000-262-490-090-08-000			3rd quarter	09/21/23	\$926.10
090572	09/21/23		8985	CORE BTS, INC		2,325.18
302392	05/16/23			Panic Button Updates		\$2,325.18
	20-487-400-720-000-00-000			INV1177600	09/21/23	\$2,325.18
090573	09/21/23		9691	DORMANN'S CUSTOM PLUMBING INC		11,691.00
302664	06/22/23			buildings		\$11,691.00
	20-487-400-720-000-00-000			20230817D5-1	09/21/23	\$11,691.00
090574	09/21/23		9525	GSRP PROJECT HOLDINGS I LLC		7,516.78
400025	07/01/23			Solar Electric 23 - 23 sch yr		\$7,516.78
	11-000-262-622-090-08-000			NJ-03-063A-202308-01	09/21/23	\$7,516.78
090575	09/21/23		1205	HILLYARD, INC.-DELAWARE VALLEY		10,427.12
302445	05/23/23			SUPPLIES		\$4,529.52
	11-000-261-420-000-08-000			605224687	09/21/23	\$4,529.52
302683	06/26/23			supplies		\$5,897.60
	20-487-200-600-000-00-000			605167692	09/21/23	\$304.60
	20-487-200-600-000-00-000			605174484	09/21/23	\$5,593.00
090576	09/21/23		8401	HOUGHTON MUSIC LLC		616.00
302712	06/27/23			academy		\$97.00
	11-190-100-500-050-01-200			328740	09/21/23	\$97.00
302713	06/27/23			academy repairs		\$241.00
	11-190-100-500-050-01-200			328752	09/21/23	\$241.00
302714	06/27/23			academy		\$278.00
	11-190-100-500-050-01-200			328759	09/21/23	\$278.00
090577	09/21/23		4215	LARC SCHOOL		8,823.60
400499	09/05/23			23-24 Tuition		\$8,823.60
	20-250-100-500-000-00-000			24.0089-IN	09/21/23	\$3,529.44
	20-250-100-500-000-00-000			24.0028IN	09/21/23	\$5,294.16
090578	09/21/23		9997	M & M Electrical LLC		1,975.00
302406	05/22/23			Electrical at BOE bldg		\$1,975.00
	11-000-261-420-050-08-000			23-11979	09/21/23	\$1,975.00

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090579	09/21/23		2313	PINELAND LEARNING CENTER, INC.		19,593.60
400224	07/24/23		23-24	Tuition		\$19,593.60
	11-000-100-566-000-00-000			1730ESY2023	09/21/23	\$19,593.60
090580	09/21/23		9670	PIONEER ATHLETICS		7,143.00
302601	06/13/23			high school athletic fields		\$7,143.00
	11-000-263-610-000-08-000			INV886643	09/21/23	\$5,675.25
	11-000-263-610-000-08-000			INV894578	09/21/23	\$1,467.75
090581	09/21/23		9341	ROWAN UNIVERSITY STEAM ACADEMY		7,800.00
302317	05/08/23			STEAM Academy		\$7,800.00
	11-190-100-500-050-01-200			53	09/21/23	\$7,800.00
090582	09/21/23		9114	SHI INTERNATIONAL CORP		3,312.00
301860	02/28/23			CISCO DUO		\$3,312.00
	20-487-200-600-000-00-000			B17243440	09/21/23	\$3,312.00
090583	09/21/23		1430	SO. JERSEY GAS COMPANY		1,250.89
400173	07/18/23			SJ Gas charges 23-24 sch yr		\$1,250.89
	11-000-262-621-000-08-000			August 2023 - SJ Gas	09/21/23	\$153.54
	11-000-262-621-050-08-000			August 2023 - SJ Gas	09/21/23	\$518.78
	11-000-262-621-065-08-000			August 2023 - SJ Gas	09/21/23	\$259.81
	11-000-262-621-080-08-000			August 2023 - SJ Gas	09/21/23	\$124.51
	11-000-262-621-090-08-000			August 2023 - SJ Gas	09/21/23	\$194.25
090584	09/21/23		9744	Telesystem		3,287.09
400466	08/30/23			voice & internet 23-24 sch yr		\$3,287.09
	11-000-230-530-000-00-000			1037645	09/21/23	\$1,288.09
	11-190-100-500-000-17-000			1037645	09/21/23	\$1,999.00
090585	09/21/23		9864	UGI Energy Services, LLC		721.34
400172	07/18/23			UGI Services 23-24 sch yr		\$721.34
	11-000-262-621-000-08-000			August 2023 - UGI	09/21/23	\$25.10
	11-000-262-621-050-08-000			August 2023 - UGI	09/21/23	\$388.67
	11-000-262-621-065-08-000			August 2023 - UGI	09/21/23	\$115.66
	11-000-262-621-080-08-000			August 2023 - UGI	09/21/23	\$65.59
	11-000-262-621-090-08-000			August 2023 - UGI	09/21/23	\$126.32
090586	09/21/23		2494	VERIZON WIRELESS		496.50
400084	07/01/23			Student hot spots 23-24 sch yr		\$496.50
	11-000-230-530-000-00-000			9941280879	09/21/23	\$496.50
090587	V 09/21/23	09/21/23		00.0 \$ Multi Stub Void	#090588 Stub	
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090588	09/21/23		1159	ACE HARDWARE		491.02
400298	08/01/23			High School supply		\$70.16
	11-000-261-610-050-08-000			167051/1	09/21/23	\$70.16
400299	08/01/23			high school supply		\$5.93
	11-000-261-610-050-08-000			167052/1	09/21/23	\$5.93
400300	08/01/23			high school supply		\$15.43
	11-000-261-610-050-08-000			167082/1	09/21/23	(\$21.59)
	11-000-261-610-050-08-000			167095/1	09/21/23	\$37.02
400301	08/01/23			Rodgers School supply		\$14.02
	11-000-261-610-080-08-000			167083/1	09/21/23	\$14.02

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090588	09/21/23		1159	ACE HARDWARE		491.02
400302	07/01/23			high school supply		\$35.06
	11-000-261-610-050-08-000			167118/1	09/21/23	\$35.06
400325	08/08/23			Bullock parts		\$27.87
	11-000-261-610-065-08-000			1671421/1	09/21/23	\$27.87
400326	08/08/23			Bullock School parts		\$59.30
	11-000-261-610-065-08-000			167188/1	09/21/23	\$59.30
400390	08/17/23			High School supply		\$59.49
	11-000-261-610-050-08-000			167262/1	09/21/23	\$59.49
400396	08/17/23			Bowe School supplies		\$31.47
	11-000-261-610-090-08-000			167277/1	09/21/23	\$31.47
400397	08/17/23			High school supplies		\$19.79
	11-000-261-610-050-08-000			167215/1	09/21/23	\$19.79
400398	08/17/23			high school supplies		\$40.49
	11-000-261-610-050-08-000			167159/1	09/21/23	\$40.49
400426	08/22/23			Rodgers School supplies		\$50.88
	11-000-261-610-080-08-000			167304/1	09/21/23	\$50.88
400427	08/22/23			Rodgers School supplies		\$1.80
	11-000-261-610-080-08-000			167305/1	09/21/23	\$1.80
400430	08/22/23			bullock school supplies		\$59.33
	11-000-261-610-065-08-000			167317/1	09/21/23	\$59.33
090589	09/21/23		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		796.33
400304	08/02/23			Bullock School supply		\$40.93
	11-000-261-610-065-08-000			S4604599.001	09/21/23	\$40.93
400327	08/08/23			high school plumbing supplies		\$85.30
	11-000-261-610-050-08-000			S4607580.001	09/21/23	\$85.30
400328	08/08/23			high school plumbing supplies		\$56.05
	11-000-261-610-050-08-000			S4610832.001	09/21/23	\$56.05
400339	08/09/23			High School plumbing supplies		\$14.49
	11-000-261-610-050-08-000			S4611974.001	09/21/23	\$14.49
400399	08/17/23			high school supplies		\$217.14
	11-000-261-610-050-08-000			S4615081.001	09/21/23	\$217.14
400400	08/17/23			Bowe school supply		\$3.12
	11-000-261-610-090-08-000			S4609014.001	09/21/23	\$3.12
400428	08/22/23			HIGH SCHOOL SUPPLIES		\$239.85
	11-000-261-610-050-08-000			S4618389.001	09/21/23	\$239.85
400429	08/22/23			HIGH SCHOOL SUPPLY		\$139.45
	11-000-261-610-050-08-000			S4618389.002	09/21/23	\$139.45
090590	09/21/23		9756	Action Unlmtied Resources Inc		2,476.20
400281	08/01/23			Custodial supplies		\$2,286.20
	11-000-262-610-000-08-000			555209	09/21/23	\$2,096.20
	11-000-262-610-000-08-000			555521	09/21/23	\$190.00
400468	08/29/23			supply		\$190.00
	11-000-262-610-000-08-000			556330	09/21/23	\$190.00
090591	∨ 09/21/23	09/21/23		00.0 \$ Multi Stub Void	#090593 Stub	

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090592	V 09/21/23	09/21/23		00.0 \$ Multi Stub Void	#090593 Stub	

090593	09/21/23		9334	AMAZON.COM		9,069.48
400138	07/17/23			Desk for Conley & Yates		\$265.56
	11-190-100-610-080-04-000			13H7-WYHJ-KQRN	09/21/23	\$265.56
400139	07/17/23					\$19.45
	11-190-100-610-090-05-000			17DW-WMJC-17FG	09/21/23	(\$39.78)
	11-190-100-610-090-05-000			17XK-HK6G-7DQH	09/21/23	\$59.23
400141	07/17/23			Teacher Desks for Preschool		\$308.21
	20-218-200-600-080-04-000			1MF9-LYY^--CNL6	09/21/23	\$36.75
	20-218-200-600-080-04-000			1XJM-WPDF-G6N3	09/21/23	\$271.46
400143	07/17/23			Preschool Teaching Aids		\$953.25
	20-218-100-600-080-04-000			1LJD-RPP7-GFYJ	09/21/23	\$230.76
	20-218-100-600-080-04-000			1ljd-rpp7-67hc	09/21/23	\$722.49
400193	07/19/23			JHR Custodial Supplies		\$179.99
	20-218-200-600-080-04-000			193V-NXKM-JDT9	09/21/23	\$179.99
400194	07/19/23			Office/Building Supplies		\$699.55
	11-190-100-610-080-04-000			1M9G-Q31G-N1N7	09/21/23	\$17.99
	11-190-100-610-080-04-000			1FTD-VWWG-JR64	09/21/23	\$192.57
	20-218-100-600-080-04-000			1FTD-VWWG-JR64	09/21/23	\$69.86
	20-218-200-600-080-04-000			1FTD-VWWG-JR64	09/21/23	\$419.13
400255	07/26/23			Equipment		\$634.88
	11-402-100-610-050-01-000			17CC-YH6V-1Yd\$	09/21/23	\$634.88
400261	07/27/23			Craft Fair		\$49.99
	20-475-100-890-000-01-129			1LHV-X6MD-JHNP	09/21/23	\$49.99
400290	08/01/23			Office		\$88.34
	11-190-100-610-050-01-000			13JD-THYJ-R6PC	09/21/23	\$88.34
400309	08/02/23			Transportation supplies		\$9.99
	11-000-270-610-000-10-000			1CKX-WQKV-QWHC	09/21/23	(\$144.80)
	11-000-270-610-000-10-000			13X3-6MPN-VP7K	09/21/23	\$154.79
400318	08/08/23			building supplies		\$2,667.59
	11-000-261-610-050-08-000			1XH9-J4YM-07QD	09/21/23	\$666.90
	11-000-261-610-065-08-000			1XH9-J4YM-07QD	09/21/23	\$666.90
	11-000-261-610-080-08-000			1XH9-J4YM-07QD	09/21/23	\$666.90
	11-000-261-610-090-08-000			1XH9-J4YM-07QD	09/21/23	\$267.97
	11-000-261-610-090-08-000			139X-MLPV-FHJP	09/21/23	\$398.92
400320	08/08/23			Bullock School signs		\$199.98
	11-000-261-610-065-08-000			14KT-JDPK-3J76	09/21/23	\$199.98
400324	08/08/23					\$22.84
	11-190-100-610-090-05-000			1L3N-7MVD-Y6D7	09/21/23	\$22.84
400350	08/14/23			books - Preston, NTA		\$666.50
	11-000-221-610-000-09-000			114D-391P-TXPP	09/21/23	\$666.50
400356	08/15/23					\$176.82
	11-190-100-610-090-05-000			17DW-WMJC-RMT4	09/21/23	\$176.82
400358	08/15/23			Training Supplies		\$143.16
	11-402-100-610-050-01-000			1VRF-VLVD-1HWV	09/21/23	\$143.16
400359	08/15/23			CITRIS-Kick Off		\$155.36
	11-190-100-610-050-01-000			1WGN-NR7G-M117	09/21/23	\$124.40
	11-190-100-610-050-01-000			1HDV-GRG7-CJCD	09/21/23	\$30.96

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090593	09/21/23		9334	AMAZON.COM		9,069.48
400361	08/15/23			supplies		\$53.38
	11-000-262-610-000-08-000			134Q-CYMT-Q17V	09/21/23	\$53.38
400392	08/17/23			Power Cords		\$153.68
	11-000-252-610-000-17-000			1XCR-KRW6-CRJY	09/21/23	\$153.68
400450	08/23/23			Arm Protection SLeeves		\$71.96
	11-000-219-610-000-07-000			1NHL-QFHN-MTNJ	09/21/23	\$71.96
400467	08/30/23			Football Equipment		\$1,549.00
	11-402-100-610-050-01-000			1DNK-LKYG-YJMF	09/21/23	\$1,549.00
090594	09/21/23		9692	AMERIFLEX		182.60
400020	07/01/23			Flex/HSA Admin fee 23-24		\$182.60
	11-000-291-290-000-00-000			INV653085	09/21/23	\$182.60
090595	09/21/23		A025	Aqua-Treat Inc.		880.00
400177	07/18/23			ANNUAL WATER TESTING		\$880.00
	11-000-261-420-050-08-000			37289	09/21/23	\$190.00
	11-000-261-420-050-08-000			37430	09/21/23	\$190.00
	11-000-261-420-065-08-000			37289	09/21/23	\$125.00
	11-000-261-420-065-08-000			37430	09/21/23	\$125.00
	11-000-261-420-080-08-000			37289	09/21/23	\$125.00
	11-000-261-420-080-08-000			37430	09/21/23	\$125.00
090596	09/21/23		9246	AVEANNA HEALTHCARE		7,210.70
400380	08/09/23			23-24 Nursing Services		\$7,210.70
	11-000-217-320-000-07-000			4038047	09/21/23	\$7,210.70
090597	09/21/23		8785	BARNES & NOBLE COLLEGE BOOKSELLERS		50.00
400332	08/07/23			academy texts		\$50.00
	11-190-100-640-050-01-200			149494	09/21/23	\$50.00
090598	09/21/23		8424	BAYADA HOME HEALTH CARE INC		8,727.00
400412	08/09/23			23-24 Nursing Services		\$8,727.00
	11-000-217-320-000-07-000			18171980	09/21/23	\$336.00
	11-000-217-320-000-07-000			18153506	09/21/23	\$288.00
	11-000-217-320-000-07-000			18153507	09/21/23	\$1,308.00
	11-000-217-320-000-07-000			18426407	09/21/23	\$792.50
	11-000-217-320-000-07-000			18444038	09/21/23	\$1,200.00
	11-000-217-320-000-07-000			18461838	09/21/23	\$1,180.00
	11-000-217-320-000-07-000			18514637	09/21/23	\$1,280.00
	11-000-217-320-000-07-000			18479584	09/21/23	\$1,180.00
	11-000-217-320-000-07-000			18497101	09/21/23	\$1,162.50
090599	09/21/23		1051	BECKER'S SCHOOL SUPPLIES		6,667.10
400131	07/03/23			Preschool Classroom Chairs		\$6,667.10
	20-218-100-600-080-04-000			1913916-IN	09/21/23	\$3,394.16
	20-218-100-600-080-04-000			1913923-IN	09/21/23	\$1,818.30
	20-218-100-600-080-04-000			1915382-IN	09/21/23	\$1,454.64
090600	09/21/23		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		310.59
400292	08/01/23			High School electrical supply		\$5.26
	11-000-261-610-050-08-000			6328336-00	09/21/23	\$5.26
400340	08/09/23			Rodgers School supply		\$93.36
	11-000-261-610-080-08-000			6339122-00	09/21/23	\$93.36

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090600	09/21/23		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		310.59
400341	08/09/23			Rodgers School supply		\$49.02
	11-000-261-610-080-08-000		6340844-0		09/21/23	\$49.02
400437	08/23/23			supplies		\$162.95
	11-000-261-610-065-08-000		6359191-00		09/21/23	\$162.95
090601	09/21/23		7559	BLICK ART MATERIALS		849.90
410019	07/01/23			Fine Art Supplies		\$849.90
	11-190-100-610-090-05-000		1026627		09/21/23	\$790.30
	11-190-100-610-090-05-000		1091547		09/21/23	\$59.60
090602	09/21/23		9758	Booth; Richard		296.84
400505	09/06/23			Light bulbs for GHS		\$296.84
	11-000-262-610-000-08-000		LIGHTBULBS		09/21/23	\$296.84
090603	09/21/23		A307	Borough of Glassboro		319.88
400319	08/08/23			Glassboro OEM		\$319.88
	11-000-261-420-065-08-000		203406		09/21/23	\$319.88
090604	09/21/23		6645	BOROUGH OF GLASSBORO		4,067.12
400306	08/02/23			JULY 2023 FUEL BILL		\$4,067.12
	11-000-262-626-000-08-000		July Fuel		09/21/23	\$345.98
	11-000-270-615-000-10-000		July Fuel		09/21/23	\$3,721.14
090605	09/21/23		7769	BSN SPORTS INC.		243.42
400052	07/01/23					\$105.73
	11-190-100-610-090-05-000		922069189		09/21/23	\$105.73
400061	07/01/23					\$137.69
	11-190-100-610-090-05-000		922082798		09/21/23	\$137.69
090606	09/21/23		6458	BUS PARTS WAREHOUSE		571.41
400435	08/23/23			Transportation bus parts		\$571.41
	11-000-270-615-000-10-000		IN160521		09/21/23	\$571.41
090607	09/21/23		2788	CAMDEN CO. ED. SERV. COMM.		6,027.35
400347	08/09/23			July 2023 Transp		\$6,027.35
	11-000-270-350-000-10-000		4V0024		09/21/23	\$341.17
	11-000-270-518-000-10-000		4V0024		09/21/23	\$5,686.18
090608	09/21/23		1091	CAROLINA BIOLOGICAL SUPPLY COMPANY		5.60
410045	07/01/23			Science Supplies		\$5.60
	11-213-100-610-090-05-000		52220378RI		09/21/23	\$5.60
090609	09/21/23		8887	CAVALCADE OF BANDS		450.00
400349	08/09/23			BAND		\$450.00
	20-475-100-890-000-01-47		38-11458-34795		09/21/23	\$450.00
090610	09/21/23		5502	CDW GOVERNMENT, INC.		4,062.70
400402	08/21/23			Adobe Acrobat Renewal		\$4,062.70
	11-000-252-500-000-17-000		LN32608		09/21/23	\$2,805.00
	11-000-252-500-000-17-000		LN94130		09/21/23	\$1,257.70
090611	09/21/23		A129	Central Septic Service, LLC		1,265.00
400123	07/13/23			Estimate # 03347		\$1,265.00
	11-000-261-420-050-08-000		12729		09/21/23	\$500.00
	11-000-261-420-065-08-000		12729		09/21/23	\$240.00
	11-000-261-420-080-08-000		12729		09/21/23	\$240.00
	11-000-261-420-090-08-000		12729		09/21/23	\$285.00

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090612	09/21/23		9315	CINTAS CORP		404.12
400293	08/01/23			uniform service week 7/31/23		\$99.98
	11-000-270-615-000-10-000		4163148252		09/21/23	\$99.98
400345	08/09/23			uniform service week 8/7/23		\$99.98
	11-000-270-610-000-10-000		4163848330		09/21/23	\$99.98
400419	08/16/23			uniform service week 8/14/23		\$104.18
	11-000-270-610-000-10-000		4164590089		09/21/23	\$104.18
400433	08/23/23			uniform service week 8/21/23		\$99.98
	11-000-270-610-000-10-000		4165292860		09/21/23	\$99.98
090613	09/21/23		A006	CITRS, Inc.		24,000.00
400351	08/14/23			Character Ed - Preston		\$24,000.00
	20-488-200-300-000-00-000		CITRS29		09/21/23	\$24,000.00
090614	09/21/23		8838	CLEAN ENERGY		49.68
400344	08/09/23			July 2023 billing		\$49.68
	11-000-262-626-000-08-000		CE12609396		09/21/23	\$49.68
090615	09/21/23		9313	CM DRILL		2,750.00
400329	08/08/23			Band		\$2,750.00
	11-190-100-610-050-01-000		80		09/21/23	\$2,750.00
090616	09/21/23		6936	COLLINGSWOOD BOARD OF ED.		250.00
400503	09/06/23			Sandwich Hot Shoot		\$250.00
	63-910-310-610-000-00-000		24-00001		09/21/23	\$250.00
090617	09/21/23		8563	CRYSTAL SPRINGS		220.32
400066	07/01/23			Drinking water 23-24 sch yr		\$220.32
	11-000-219-610-000-07-000		12458373081023		09/21/23	\$6.00
	11-000-219-610-000-07-000		12458373090723		09/21/23	\$45.46
	11-000-230-590-000-12-000		12458373081023		09/21/23	\$68.44
	11-000-230-590-000-12-000		12458373090723		09/21/23	\$68.44
	11-000-240-610-050-01-000		12458373081023		09/21/23	\$9.99
	11-000-240-610-050-01-000		12458373090723		09/21/23	\$9.99
	11-000-240-610-080-04-000		12458373081023		09/21/23	\$6.00
	11-000-240-610-080-04-000		12458373090723		09/21/23	\$6.00
090618	09/21/23		7282	DI MEGLIO SEPTIC, INC.		253.00
400352	08/14/23			Porta Potty Rental		\$161.00
	11-402-100-590-050-01-000		82187		09/21/23	\$161.00
400353	08/14/23			Porta Potty Rental		\$92.00
	11-402-100-590-050-01-000		82188		09/21/23	\$92.00
090619	09/21/23		9110	DR JOSETTE PALMER DBA		1,833.33
400014	07/01/23			Physician sevs 7/1/23-12/31/23		\$1,833.33
	11-000-213-330-000-00-000		September 2023		09/21/23	\$1,833.33
090620	09/21/23		4775	EAI		385.90
400100	07/10/23					\$385.90
	11-190-100-610-090-05-000		INV1273362		09/21/23	\$385.90
090621	09/21/23		1168	EASTERN ACOUSTICS CO.		332.45
400420	08/21/23			Audiometers		\$332.45
	11-000-213-890-000-07-000		23969		09/21/23	\$332.45

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090622	09/21/23		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		2310-00126	09/21/23	\$1,582.50
090623	09/21/23		9318	EDUCERE LLC		464.00
	400442	08/23/23		Course Extensions		\$464.00
		11-150-100-320-000-07-000		Glassbo2301	09/21/23	\$464.00
090624	09/21/23		1166	ERCO CEILINGS, INC.		96.76
	400360	08/15/23		High School supply		\$96.76
		11-000-261-420-050-08-000		INV-ECI-20830	09/21/23	\$96.76
090625	09/21/23		8883	ESS NORTHEAST, LLC		670.67
	400364	08/15/23		23-24 Sub aides, teachers, secr		\$670.67
		11-000-211-300-000-00-000		INV445188	09/21/23	\$304.85
		11-000-211-300-000-00-000		INV446969	09/21/23	\$365.82
090626	09/21/23		8835	FOLLETT SCHOOL SOLUTIONS, INC.		6,132.92
	400028	07/01/23		Renewal		\$4,374.02
		11-190-100-500-000-17-000		1520558	09/21/23	\$3,980.00
		11-190-100-500-000-17-000		1517263	09/21/23	\$394.02
	400393	08/17/23		Software Maintenance		\$1,758.90
		11-000-252-500-000-17-000		1518073	09/21/23	\$1,758.90
090627	09/21/23		3908	FRANKLIN ALARM CO INC		1,700.00
	400447	08/23/23		HIGH SCHOOL		\$1,700.00
		11-000-261-420-050-08-000		92268	09/21/23	\$1,700.00
090628	09/21/23		1235	GLOUC. CO. SPEC. SERV. SCH DIS		26,970.90
	400434	08/23/23		July 2023 billing		\$26,970.90
		11-000-270-350-000-10-000		4V0031	09/21/23	\$1,764.45
		11-000-270-518-000-10-000		4V0031	09/21/23	\$25,206.45
090629	09/21/23		6080	GLOUC/SALEM CO. PRIN. ASSOC.		100.00
	400446	08/23/23		Dr. Stowman-Burke		\$100.00
		11-000-240-890-050-01-000		23-24 Dues	09/21/23	\$100.00
090630	09/21/23		9515	GREAT AMERICA FINANCIAL SERVICES		391.28
	400069	07/01/23		postage machine rental		\$391.28
		11-000-230-530-000-01-000		September 2023	09/21/23	\$69.51
		11-000-230-530-000-03-000		September 2023	09/21/23	\$18.55
		11-000-230-530-000-04-000		September 2023	09/21/23	\$34.93
		11-000-230-530-000-05-000		September 2023	09/21/23	\$64.10
		11-000-230-530-000-07-000		September 2023	09/21/23	\$55.65
		11-000-230-530-000-09-000		September 2023	09/21/23	\$119.37
		20-218-100-600-080-04-000		September 2023	09/21/23	\$29.17
090631	09/21/23		9031	GREAT MINDS		17,171.44
	400175	07/17/23		books		\$17,171.44
		20-231-100-600-000-00-000		INV147086	09/21/23	\$17,171.44
090632	09/21/23		6720	Henry Schein, Inc.		45.31
	400375	08/08/23		Begolly Order		\$45.31
		11-000-213-610-000-07-000		51954577	09/21/23	\$45.31
090633	09/21/23		1205	HILLYARD, INC.-DELAWARE VALLEY		4,784.53
	400062	07/01/23		supplies		\$4,784.53
		11-000-262-610-000-08-000		605163441	09/21/23	\$2,107.95

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090633	09/21/23		1205	HILLYARD, INC.-DELAWARE VALLEY		4,784.53
400062	07/01/23			supplies		\$4,784.53
	11-000-262-610-000-08-000			605167693	09/21/23	\$1,812.58
	11-000-262-610-000-08-000			605174485	09/21/23	\$864.00
090634	09/21/23		9698	HOLT MCNALLY & ASSOCIATES INC		12,000.00
400502	09/06/23			Audit yr end June 30, 2023		\$12,000.00
	11-000-230-332-000-11-000			45061	09/21/23	\$12,000.00
090635	09/21/23		8558	HOOVER TRUCK CENTERS, INC.		686.50
400297	08/01/23			TRANSPORTATION SUPPLY		\$239.02
	11-000-270-615-000-10-000			200110P	09/21/23	\$239.02
400346	08/09/23			Transportaation supply		\$152.21
	11-000-270-615-000-10-000			200473P	09/21/23	\$152.21
400418	08/16/23			Transportation bus parts STOCK		\$41.97
	11-000-270-615-000-10-000			200790P	09/21/23	\$41.97
400432	08/23/23			Transportation Bus part		\$253.30
	11-000-270-615-000-10-000			201020P	09/21/23	\$253.30
090636	09/21/23		7717	HOT PRINTS, LLC		435.00
400453	08/24/23			reg window envelopes		\$435.00
	11-000-251-600-000-11-000			7087	09/21/23	\$435.00
090637	09/21/23		8401	HOUGHTON MUSIC LLC		1,363.25
400035	07/01/23					\$895.95
	11-190-100-610-090-05-000			339462	09/21/23	\$895.95
400159	07/01/23			Music Supplies		\$467.30
	11-190-100-610-065-03-000			340267	09/21/23	\$467.30
090638	09/21/23		2997	LAKESHORE LEARNING MATERIALS		1,831.88
400095	07/01/23			Classroom Supplies		\$178.02
	11-000-240-610-065-03-000			8635390714123	09/21/23	\$178.02
400144	07/17/23			Kindergarten Teaching Aids		\$440.93
	11-190-100-610-080-04-000			896711072623	09/21/23	\$440.93
400145	07/17/23			Preschool Teaching Aids		\$674.73
	20-218-100-600-080-04-000			896789072723	09/21/23	\$674.73
400152	07/18/23			Preschool Carpets		\$538.20
	20-218-100-600-080-04-000			896673072623	09/21/23	\$538.20
090639	09/21/23		A304	Loatman; Benjamin D.		17,640.00
400354	08/14/23			Football Uniforms		\$17,640.00
	20-231-200-600-000-00-000			0000718	09/21/23	\$17,640.00
090640	09/21/23		A301	Lotus Connect LLC		2.10
400376	08/08/23			Begolly Order		\$2.10
	11-000-213-610-000-07-000			1775	09/21/23	\$2.10
090641	09/21/23		9584	LOWE'S HOME IMPROVEMENT		499.02
400316	08/08/23			supplies		\$157.08
	11-000-262-610-000-08-000			96437	09/21/23	\$157.08
400474	08/31/23			supplies		\$341.94
	11-000-263-610-000-08-000			95691	09/21/23	\$341.94
090642	09/21/23		A224	MBM Apparel LLC		3,998.50
400108	07/10/23			Girls Soccer Uniforms		\$2,760.00
	20-231-200-800-000-00-000			3820	09/21/23	\$2,760.00

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090642	09/21/23		A224	MBM Apparel LLC		3,998.50
	400109	07/10/23		Girls Soccer Equipment		\$1,238.50
		11-402-100-610-050-01-000		3819	09/21/23	\$1,238.50
090643	09/21/23		A211	MD Buying Group LLC		63.81
	410031	07/01/23		Health and Trainer Supplies		\$63.81
		11-000-213-610-000-07-000		4499	09/21/23	\$63.81
090644	09/21/23		8410	MOSS; PAULA		100.00
	400308	08/02/23		DOT reimbursement		\$100.00
		11-000-270-800-000-10-000		Physical - PM	09/21/23	\$100.00
090645	09/21/23		9394	MY VR SPOT, LLC		3,698.00
	400424	08/22/23		Renewal		\$3,698.00
		11-000-252-500-000-17-000		2299	09/21/23	\$3,698.00
090646	09/21/23		1337	NASCO EDUCATION		705.36
	410013	07/01/23		Family / Consumer Science Supp		\$203.28
		11-190-100-610-050-01-000		459111	09/21/23	\$203.28
	410044	07/01/23		Science Supplies		\$19.20
		11-213-100-610-090-05-000		459112	09/21/23	\$19.20
	410049	07/01/23		Special Needs		\$482.88
		11-212-100-610-050-07-000		459113	09/21/23	\$212.50
		11-212-100-610-050-07-000		4611815	09/21/23	\$270.38
090647	09/21/23		8442	NEW JERSEY SCHOOL BOARDS ASSOCIATION		2,200.00
	400284	08/01/23		Workshop 2023		\$2,200.00
		11-000-230-585-000-13-000		NJSBA workshop	09/21/23	\$1,650.15
		11-000-230-890-000-13-000		NJSBA workshop	09/21/23	\$366.70
		11-000-251-890-000-00-000		NJSBA workshop	09/21/23	\$183.15
090648	09/21/23		9106	NJ ADVANCE MEDIA		24.18
	400512	09/06/23		Public Notice		\$24.18
		11-000-251-592-000-00-000		AD# 0010723477	09/21/23	\$24.18
090649	09/21/23		9930	NJAFPA		329.00
	400355	08/14/23		membership - Masso		\$329.00
		20-231-200-800-000-00-000		1018	09/21/23	\$329.00
090650	09/21/23		8501	NJSIG		67,122.75
	400078	07/01/23		Workers Compensattion 23-24		\$67,122.75
		11-000-291-260-000-00-000		CON-0000034081	09/21/23	\$67,122.75
090651	09/21/23		9260	NORTHEAST MECHANICAL SERVICES		1,672.92
	400363	08/15/23		High School HVAC		\$345.00
		11-000-261-420-050-08-000		6461	09/21/23	\$345.00
	400470	08/29/23		Glassboro High School		\$517.50
		11-000-261-420-050-08-000		64826	09/21/23	\$517.50
	400471	08/29/23		Glassboro High School		\$810.42
		11-000-261-420-050-08-000		64788	09/21/23	\$810.42
090652	09/21/23		8193	NORTHWEST EVALUATION ASSOCIATION		26,100.00
	400285	08/01/23		MAP Reading - Sheridan		\$26,100.00
		20-231-100-600-000-00-000		94273	09/21/23	\$26,100.00

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090653	09/21/23		2589	ORIENTAL TRADING CO., INC.		31.99
	400321	08/08/23				\$31.99
		11-190-100-610-090-05-000		72585449601	09/21/23	\$31.99
090654	09/21/23		7242	PARKER MCCAY P.A.		6,151.20
	400023	07/01/23		Legal Services 23-24 sch yr		\$6,151.20
		11-000-230-331-000-12-000		3167324	09/21/23	\$3,207.10
		11-000-230-339-000-11-000		3167325	09/21/23	\$2,944.10
090655	09/21/23		4870	PAUL'S CUSTOM TROPHIES, INC.		120.00
	400497	08/31/23		Band		\$120.00
		11-190-100-610-050-01-000		4478	09/21/23	\$120.00
090656	09/21/23		1169	PEACH COUNTRY TRACTOR, INC.		111.45
	400342	08/09/23		GROUNDS equipment parts		\$16.22
		11-000-263-610-000-08-000		205307-01	09/21/23	\$16.22
	400343	08/09/23		Grounds equipment parts		\$17.99
		11-000-263-610-000-08-000		204248-01	09/21/23	\$17.99
	400473	08/30/23		mower part		\$77.24
		11-000-263-610-000-08-000		205309-01	09/21/23	\$77.24
090657	09/21/23		7831	PEARSON EDUCATION		455.58
	400367	08/01/23		G KEATIN PROTOCOL		\$455.58
		11-000-219-610-000-07-000		22521151	09/21/23	\$455.58
090658	09/21/23		1365	PETER LUMBER CO., INC.		25.54
	400476	08/31/23		Rodgers School supply		\$25.54
		11-000-261-610-080-08-000		2308-180835	09/21/23	\$25.54
090659	09/21/23		8864	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS		210.40
	400510	09/06/23		renewal of Philadelphia Inquir		\$210.40
		11-000-230-590-000-12-000		Inquirer subscriptio	09/21/23	\$210.40
090660	09/21/23		9670	PIONEER ATHLETICS		750.25
	400303	08/02/23		Grounds Supplies		\$750.25
		11-000-263-610-000-08-000		INV893952	09/21/23	\$750.25
090661	09/21/23		7989	PRESTON; ROBERT		948.81
	400488	08/30/23		Administrative retreat Lascala		\$948.81
		20-270-200-500-000-09-000		admin retreat	09/21/23	\$948.81
090662	09/21/23		9909	Rowan University		1,299.00
	400181	07/20/23		PD - Hagerty		\$299.00
		20-270-200-500-000-09-000		NAA001	09/21/23	\$299.00
	400191	07/20/23		PD - Marchese, Sweeney		\$1,000.00
		20-270-200-500-000-09-000		PSC2410	09/21/23	\$500.00
		20-270-200-500-000-09-000		PSC2401	09/21/23	\$500.00
090663	09/21/23		1916	S & S WORLDWIDE, INC.		55.76
	400053	07/01/23				\$21.94
		11-190-100-610-090-05-000		IN101224808	09/21/23	\$21.94
	410050	07/01/23		Special Needs		\$33.82
		11-212-100-610-050-07-000		IN101246076	09/21/23	\$33.82
090664	09/21/23		4960	S.A.N.E.		21.62
	410014	07/01/23		Family / Consumer Science Supp		\$21.62
		11-190-100-610-050-01-000		84760	09/21/23	\$21.62

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090665	09/21/23		1412	SCHOOL HEALTH CORPORATION		905.36
400417	08/16/23			Orajel - GHS nurse		\$21.58
	11-000-213-610-000-07-000		4267189-00		09/21/23	\$21.58
410028	07/01/23			Health and Trainer Supplies		\$315.39
	11-000-213-610-000-07-000		4218883-00		09/21/23	\$315.39
410032	07/01/23			Health and Trainer Supplies		\$568.39
	20-218-100-600-080-04-000		4218890-01		09/21/23	\$5.84
	20-218-100-600-080-04-000		4218890-00		09/21/23	\$562.55
090666	09/21/23		5593	SCHOOL MATE		4,575.00
400201	07/20/23			planners - Marchese		\$2,865.00
	20-231-200-600-000-00-000		IN000599994		09/21/23	\$585.00
	20-231-200-600-000-00-000		IN0006000034		09/21/23	\$2,280.00
400357	08/15/23					\$1,710.00
	11-190-100-610-090-05-000		IN000601108		09/21/23	\$1,710.00
090667	09/21/23		2674	SCHOOL SPECIALITIES CO.		56.01
400394	08/17/23			Cardstock		\$56.01
	11-190-100-610-050-01-000		208133027024		09/21/23	\$56.01
090668	09/21/23		8141	SCHOOL SPECIALTY		302.86
400231	07/25/23			Lascio-Mahoney SS		\$302.86
	11-212-100-610-000-07-000		308104366870		09/21/23	\$302.86
090669	09/21/23		1103	SCHOOL SPECIALTY LLC		3,129.22
400054	07/01/23					\$114.22
	11-190-100-610-090-05-000		208132517580		09/21/23	\$114.22
400094	07/01/23			Classroom Supplies		\$1,129.21
	11-000-240-610-065-03-000		308104314446		09/21/23	\$1,129.21
400157	07/01/23			Art SS J. Kennedy		\$248.51
	11-190-100-610-065-03-000		208132772909		09/21/23	\$248.51
400166	07/01/23			General Classroom Supplies		\$42.56
	11-190-100-610-065-03-000		308104332146		09/21/23	\$42.56
400216	07/24/23			instructional supplies - Werne		\$105.67
	20-231-100-600-000-00-000		308104354937		09/21/23	\$105.67
400218	07/24/23			Supplies - Rona Johnson/Masso		\$184.00
	20-241-200-600-000-00-000		308104366871		09/21/23	\$184.00
400314	08/07/23			office supplies		\$105.33
	11-190-100-610-050-01-000		308104359316		09/21/23	\$105.33
410020	07/01/23			Fine Art Supplies		\$1,199.72
	11-190-100-610-090-05-000		20813270003		09/21/23	\$1,199.72
090670	09/21/23		8290	SEABOARD FIRE & SAFETY EQUIP. CO.		845.00
400413	08/15/23					\$845.00
	11-000-270-593-000-10-000		20152451		09/21/23	\$845.00
090671	09/21/23		1432	SO. JERSEY WELDING SUPPLY CO.		88.66
400294	08/01/23			cylinder rental		\$88.66
	11-000-270-615-000-10-000		0001708674		09/21/23	\$88.66
090672	09/21/23		9614	SOUTH JERSEY TURF CONSULTANTS LLC		2,288.85
400058	07/01/23			Annaul Athletic Fields HS		\$2,288.85
	11-000-261-420-050-08-000		35110		09/21/23	\$2,288.85

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090673	09/21/23		7077	STANDARD INSURANCE CO.		1,147.46
400018	07/01/23			Long Term Disability 23-24 sch		\$1,147.46
	11-000-291-210-000-00-000			September 2023	09/21/23	\$1,147.46
090674	09/21/23		8776	STAPLES ADVANTAGE		1,543.69
400212	07/20/23			23-24 CST Supply Order		\$210.71
	11-000-219-610-000-07-000			3543783992	09/21/23	\$197.81
	11-000-219-610-000-07-000			3543783936	09/21/23	\$12.90
400260	07/27/23			office supplies		\$241.29
	11-190-100-610-050-01-000			3544331457	09/21/23	\$241.29
400334	08/09/23			post cards		\$142.30
	11-000-270-610-000-10-000			3544701906	09/21/23	\$142.30
400387	08/16/23			CST Office order		\$41.77
	11-000-219-610-000-07-000			354641340	09/21/23	\$41.77
400422	08/22/23			Culinary Class		\$77.30
	11-190-100-610-050-01-000			3546241542	09/21/23	\$77.30
400451	08/23/23			Office		\$294.00
	11-000-240-610-050-01-000			354686425	09/21/23	\$294.00
410035	07/01/23			Office/Computer Supplies		\$536.32
	11-000-240-610-050-01-000			3542475523	09/21/23	\$536.32
090675	09/21/23		8918	STARLIGHT HOMECARE AGENCY INC.		3,492.00
400379	08/09/23			23-24 Nursing Services		\$3,492.00
	11-000-217-320-000-07-000			300801	09/21/23	\$3,492.00
090676	09/21/23		A311	Stockton University		200.00
400458	08/28/23			Tournament		\$200.00
	11-402-100-590-050-01-000			tournament 8/27/23	09/21/23	\$200.00
090677	09/21/23		1456	TAGS		930.78
400317	08/08/23			B-9 GROUNDS SUPPLIES		\$198.60
	11-000-262-420-050-08-000			779240B	09/21/23	\$198.60
400322	08/08/23			Grounds part for B-9		\$322.10
	11-000-262-610-000-08-000			779231B	09/21/23	\$322.10
400389	08/17/23			GROUNDS equipment part		\$49.40
	11-000-262-420-050-08-000			780254B	09/21/23	\$49.40
400416	08/16/23			Transportation bus parts		\$43.70
	11-000-270-615-000-10-000			779889B	09/21/23	\$43.70
400425	08/22/23			GROUNDS gator equipment parts		\$66.90
	11-000-262-420-050-08-000			780461B	09/21/23	\$66.90
400431	08/23/23			Transportation bus parts		\$250.08
	11-000-270-615-000-10-000			780618B	09/21/23	\$250.08
090678	09/21/23		8735	TEACHING STRATEGIES, LLC		7,566.00
400195	07/19/23			2 New PreK Classrooms		\$7,566.00
	20-218-100-321-080-04-000			INV174307	09/21/23	\$7,566.00
090679	09/21/23		9757	The Gloucester County Girls Tennis Tourn		140.00
400452	08/24/23			Entry Fee		\$140.00
	11-402-100-590-050-01-000			gIRLS tENNIS	09/21/23	\$140.00
090680	09/21/23		A064	Trane U.S., Inc.		1,435.00
400047	07/01/23			Annual Contract HS chiller		\$1,435.00
	11-000-261-420-050-08-000			313840217	09/21/23	\$1,435.00

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090681	09/21/23		7324	TRI CO TERMITE & PEST CONTROL		455.00
400059	07/01/23			Annual Pest Control Contract		\$255.00
	11-000-261-420-050-08-000			819418	09/21/23	\$55.00
	11-000-261-420-050-08-000			819147	09/21/23	\$35.00
	11-000-261-420-050-08-000			819152	09/21/23	\$35.00
	11-000-261-420-065-08-000			819150	09/21/23	\$55.00
	11-000-261-420-080-08-000			819151	09/21/23	\$40.00
	11-000-261-420-090-08-000			81949	09/21/23	\$35.00
400472	08/30/23			High School treatment		\$200.00
	11-000-261-420-050-08-000			825848	09/21/23	\$200.00
090682	09/21/23		1474	TWO VIC'S SPORTS STOP		288.90
400323	08/08/23					\$288.90
	11-190-100-610-090-05-000			9309	09/21/23	\$288.90
090683	09/21/23		9695	UNITED RENTALS (NORTH AMERICA) INC		1,357.00
400443	08/23/23			STORAGE CONTAINERS		\$1,357.00
	11-000-261-610-000-08-000			203237199-020	09/21/23	\$172.50
	11-000-261-610-000-08-000			203237199-021	09/21/23	\$172.50
	11-000-261-610-000-08-000			206746786-017	09/21/23	\$839.50
	11-000-261-610-000-08-000			203237199-022	09/21/23	\$172.50
090684	09/21/23		8539	UNITED SUPPLY CORPORATION		112.49
400060	07/01/23					\$112.49
	11-190-100-340-090-05-100			664185	09/21/23	\$112.49
090685	09/21/23		A310	Valenti; Candy		51.12
400479	08/30/23					\$51.12
	11-190-100-610-090-05-000			PBV Pipe	09/21/23	\$51.12
090686	09/21/23		9499	Virtua Health		4,131.00
400381	08/09/23			OT/PT Services 23-24		\$4,131.00
	11-000-216-320-000-07-000			4245	09/21/23	\$3,341.25
	11-000-216-320-000-07-000			4246	09/21/23	\$789.75
090687	09/21/23		7979	W.B. MASON CO., INC.		8,145.36
400215	07/24/23			8 1/2 x 11 copy paper		\$1,580.00
	11-000-240-610-080-04-000			240211215	09/21/23	\$632.00
	20-218-200-600-080-04-000			240211215	09/21/23	\$948.00
400225	07/24/23			8 1/2 x 11 copy paper		\$790.00
	11-000-251-600-000-11-000			240138063	09/21/23	\$790.00
400226	07/24/23			CST Paper Order		\$395.00
	11-000-219-610-000-07-000			240138093	09/21/23	\$395.00
400227	07/24/23			Xerox Paper 20 lbs 8 1/2 x 11 wh		\$1,975.00
	11-000-240-610-065-03-000			240446796	09/21/23	\$1,975.00
400259	07/27/23			paper order		\$2,962.50
	11-190-100-610-050-01-000			240211095	09/21/23	\$2,962.50
410021	07/01/23			Fine Art Supplies		\$442.86
	11-190-100-610-090-05-000			240034127	09/21/23	\$156.40
	11-190-100-610-090-05-000			240320375	09/21/23	\$286.46
090688	09/21/23		9111	WAGeworks, INC.		292.02
400034	07/01/23			cobra/Direct admin fee 23-24		\$292.02
	11-000-291-290-000-00-000			0823-TR61690	09/21/23	\$292.02

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090689	09/21/23		4149	WEBER'S POWER EQUIPMENT INC.		1,377.95
400395	08/17/23			GROUNDS EQUIPMENT		\$1,191.97
	11-000-263-610-000-08-000		69375		09/21/23	\$1,191.97
400475	08/31/23			Grounds supply		\$185.98
	11-000-263-610-000-08-000		69769		09/21/23	\$185.98
090690	09/21/23		9851	Wisconsin Center for Education Products		99.00
400445	08/23/23			Supplies - Masso		\$99.00
	20-241-100-600-000-00-000		W-0085828		09/21/23	\$99.00
090691	09/21/23		1496	WOLFINGTON BODY CO., INC.		2,037.73
400068	07/01/23			Annual subscription		\$1,921.00
	11-000-270-615-000-10-000		125571E		09/21/23	\$958.50
	11-000-270-615-000-10-000		125511EX1		09/21/23	\$962.50
400414	08/16/23			Transportation bus parts		\$21.09
	11-000-270-615-000-10-000		CM131956M		09/21/23	(\$75.00)
	11-000-270-615-000-10-000		137376M		09/21/23	\$96.09
400415	08/16/23			Transportation bus parts		\$95.64
	11-000-270-615-000-10-000		CM134990M		09/21/23	(\$151.87)
	11-000-270-615-000-10-000		137500M		09/21/23	\$247.51
090692	09/21/23		8974	WPS HEADQUARTERS		388.30
400372	08/01/23			WPS Protocols		\$388.30
	11-000-219-390-000-07-000		WPS-465407		09/21/23	\$388.30
090693	09/21/23		5421	ZALLIE SUPERMARKETS		451.00
400421	08/22/23			Culinary Class		\$265.69
	11-190-100-610-050-01-207		05540207324		09/21/23	\$81.86
	11-190-100-610-050-01-207		05540208385		09/21/23	\$183.83
400449	08/23/23			Culinary Class		\$117.42
	11-190-100-610-050-01-207		05540539367		09/21/23	\$117.42
400459	08/23/23					\$67.89
	20-475-100-890-000-05-027		05540315035		09/21/23	\$67.89
090694	09/21/23		A308	Zambino Landscaping LLC		1,250.00
400391	08/17/23			Grounds Lawn		\$1,250.00
	11-000-261-420-065-08-000		14345		09/21/23	\$650.00
	11-000-261-420-080-08-000		14345		09/21/23	\$600.00
090695	09/21/23		9648	ZEARN INC		2,500.00
400202	07/20/23			School Account		\$2,500.00
	20-231-100-600-000-00-000		INV10446		09/21/23	\$2,500.00

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Fund Totals

11	General Current Expense	\$1,415,452.37
12	Capital Outlay	\$69,859.00
20	Special Revenue Fund	\$258,246.85
63	Fund 63	\$250.00
	Total for all checks listed	\$1,743,808.22

Prepared and submitted by: _____

Board Secretary

Date

Starting date 9/21/2023 Ending date 9/21/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100088	09/21/23		6994	NUTRI-SERVE FOOD MGMT., INC.		5,621.96
400404	08/21/23			For week 7/23-7-29		\$973.43
	63-910-310-610-000-00-000		610072923		09/21/23	\$206.50
	63-910-310-890-000-00-000		610072923		09/21/23	\$766.93
400405	08/21/23			Nutri-Serve		\$113.38
	63-910-310-610-000-00-000		610080523		09/21/23	\$25.00
	63-910-310-890-000-00-000		610080523		09/21/23	\$88.38
400409	08/22/23			Week of 8/6/23 to 08/13/23		\$3,015.10
	63-910-310-610-000-00-000		610081223		09/21/23	\$25.00
	63-910-310-890-000-00-000		610081223		09/21/23	\$2,990.10
400465	08/30/23			For week 8-13-23 - 8-19-23		\$1,520.05
	63-910-310-610-000-00-000		610081923		09/21/23	\$25.00
	63-910-310-890-000-00-000		610081923		09/21/23	\$1,495.05
100089	09/21/23		1481	URIE ASSOC., DON J.		6,284.00
400239	07/26/23			Fridge		\$6,284.00
	63-910-310-731-000-00-000		39992		09/21/23	\$6,284.00

Starting date 9/21/2023

Ending date 9/21/2023

Fund Totals

63	Fund 63		\$11,905.96
		Total for all checks listed	\$11,905.96

Prepared and submitted by: _____
Board Secretary

Date