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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
087401	03/22/22	03/28/22	9890	Italian Bistro of Washington Twp		2,179.80
	201657	03/17/22		Senior Dinner Dance		\$2,179.80
				20-475-100-890-000-01-67	2786	03/22/22 \$2,179.80
087402	03/22/22	03/24/22	7473	SJBCA INC		180.00
	201644	03/14/22		S.J.B.C.A. Captain's Night		\$180.00
				11-402-100-590-050-01-000	2001 - dinner	03/22/22 \$180.00
087403	03/22/22		9861	Soriano; Emilio		136.21
	201306	02/02/22		Fine Arts Class		\$136.21
				11-190-100-610-050-01-201	Rowan Supplies	03/22/22 \$136.21
087404	03/22/22		9750	Travel Turf, Inc		15,276.00
	201676	03/21/22		Senior Class Trip 3rd payment		\$15,276.00
				20-475-100-890-000-01-108	3rd payment	03/22/22 \$15,276.00
087405	03/24/22	03/30/22	8358	4IMPRINT, INC		586.70
	201519	02/25/22		renainssance		\$586.70
				20-475-100-890-000-01-113	9751955	03/24/22 \$586.70
087406	03/24/22	03/29/22	9776	Anne Marie Weaver		1,022.66
	201620	03/10/22		Spring Musical 2022		\$1,022.66
				20-475-100-890-000-01-43		03/24/22 \$1,022.66
087407	03/24/22	03/29/22	9764	Envision Productions LLC		1,920.00
	201646	03/15/22		sound and lighting musical		\$1,920.00
				20-475-100-890-000-01-43	1843	03/24/22 \$1,920.00
087408	03/24/22		9759	John Reed and Company		350.00
	201647	03/15/22		Deposit for DJ for prom		\$350.00
				20-475-100-890-000-01-68	deposit	03/24/22 \$350.00
087409	03/24/22		5224	PARTY HEAVEN		95.77
	201687	03/23/22		Floor Display Senior Dinner		\$95.77
				20-475-100-890-000-01-67	1194	03/24/22 \$95.77
087410	03/24/22	03/28/22	9549	SCHOOL HEALTH INSURANCE FUND		607,234.00
	200077	07/22/21		AmeriHealth		\$607,234.00
				11-000-291-270-000-00-000	March	03/24/22 \$607,234.00
087411	03/28/22		9274	BILINGUAL SPEECH LANGUAGE SERVICES LLC		500.00
	201622	03/11/22		Q.S.C Evaluation		\$500.00
				11-000-219-320-000-07-000	3-1-22 QS	03/28/22 \$500.00
087412	04/08/22		9910	Treasurer, State of New Jersey		20,358.00
	2J0011	04/08/22		Db 20-142 / Cr 20-101		\$20,358.00
				20-01 - - - -		04/08/22 \$20,358.00
087413	04/08/22		6383	BELH; MICHAEL		150.00
	201794	04/01/22		Displaced family		\$150.00
				20-475-100-890-000-01-92		04/08/22 \$150.00
087414	04/08/22		5899	DAWSON; CATERINA		1,000.00
	201805	03/31/22		Trip to Italy		\$1,000.00
				20-475-100-890-000-01-90		04/08/22 \$1,000.00
087415	04/08/22		8701	GINO'S PIZZERIA		115.31
	201809	04/01/22		Freshmen Lock In		\$115.31
				20-475-100-890-000-01-124	33	04/08/22 \$115.31

Rec and Unrec checks

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087416	04/08/22		9897	QFC Deptford LLC		52.50
	201769	03/31/22		Vendor Fair		\$52.50
		20-475-100-890-000-01-68		1874-13	04/08/22	\$52.50
087417	04/08/22		3449	RASTELLI'S		200.00
	201815	04/04/22		Vendor Fair food		\$200.00
		20-475-100-890-000-01-68			04/08/22	\$200.00
087418	04/08/22		9893	Scholastic Book Fairs		4,513.78
	201797	03/23/22		supplies		\$4,513.78
		20-475-100-890-000-05-022		W5069075BF	04/08/22	\$4,513.78
087419	04/08/22		7036	TRUSTEES OF THE UNIVERSITY OF PA		200.00
	201770	03/31/22		Penn Relays		\$100.00
		11-402-100-590-050-01-000		399-HSG	04/08/22	\$100.00
	201771	03/31/22		Penn Relays		\$100.00
		11-402-100-590-050-01-000		399-HSB	04/08/22	\$100.00
087420	04/08/22		9866	Artemax Inc		152.00
	201539	03/03/22		Craft Fair		\$152.00
		20-475-100-890-000-01-113		CI22023495	04/08/22	\$152.00
087421	04/08/22		9867	Kaeser & Blair, Inc		244.69
	201741	03/24/22		Craft Fair Items		\$244.69
		20-475-100-890-000-01-113		20301197	04/08/22	\$244.69
087422	04/13/22		9915	EPN Travel Services, Inc.		900.00
	201871	04/13/22		Festival of Music		\$900.00
		20-475-100-890-000-01-51		64105	04/13/22	\$900.00
087423	04/13/22		9914	Group Sales Box Office LLC		2,384.50
	201869	04/13/22		broadway show		\$2,384.50
		20-475-100-890-000-01-43		788950	04/13/22	\$2,384.50
087424	04/13/22		9890	Italian Bistro of Washington Twp		159.30
	201742	03/24/22		senior dinner dance		\$159.30
		20-475-100-890-000-01-67		2034	04/13/22	\$159.30
087425	04/13/22		7845	MYERS; BARBARA		74.99
	201847	04/08/22		shoe reimbursement		\$74.99
		11-000-291-290-000-00-000		shoe/boot - BM	04/13/22	\$74.99
087426	04/28/22		7068	ABRAMS; CHRISTINE		78.38
	201651	03/16/22		fingerprint reimbursement Abra		\$78.38
		11-000-291-290-000-00-000		fingerprinting - CA	04/28/22	\$78.38
087427	04/28/22		1159	ACE HARDWARE		285.14
	201656	03/17/22		hardware supply for Rodgers		\$79.63
		11-000-262-610-000-08-000		161951/1	04/28/22	\$79.63
	201668	03/18/22		High School supply		\$11.97
		11-000-262-610-000-08-000		161989/1	04/28/22	\$11.97
	201714	03/24/22		high school supply		\$17.98
		11-000-262-610-000-08-000		162050/1	04/28/22	\$17.98
	201717	03/25/22		high school supply		\$36.19
		11-000-262-610-000-08-000		162001/1	04/28/22	\$36.19
	201736	03/28/22		key supply		\$15.07
		11-000-262-610-000-08-000		162079/1	04/28/22	\$15.07

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087427	04/28/22		1159	ACE HARDWARE		285.14
201737	03/28/22		supply			\$17.24
	11-000-262-420-050-08-000			162073/1	04/28/22	\$17.24
201738	03/28/22		bowe school supply			\$14.35
	11-000-262-610-000-08-000			162029/1	04/28/22	\$14.35
201739	03/28/22		high school supply			\$15.79
	11-000-262-610-000-08-000			162066/1	04/28/22	\$15.79
201785	04/04/22		high school supply			\$11.31
	11-000-262-420-050-08-000			162135/1	04/28/22	\$11.31
201786	04/04/22		high school supply			\$59.68
	11-000-262-420-050-08-000			162155/1	04/28/22	\$59.68
201800	03/31/22		high school supplt			\$5.93
	11-000-262-610-000-08-000			162120/1	04/28/22	\$5.93
087428	04/28/22		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		546.90
201665	03/18/22		Bullock school relief valve#2			\$484.37
	11-000-261-420-078-08-000			S4188440.001	04/28/22	\$541.63
	11-000-261-420-078-08-000			S4268337.001	04/28/22	(\$57.26)
201667	03/18/22		Bowe school plumbing supplies			\$7.43
	11-000-261-610-090-08-000			S4267817.001	04/28/22	\$6.98
	11-000-261-610-090-08-000			S4267846.001	04/28/22	\$0.45
201776	04/01/22		plumbing supplies HS			\$36.54
	11-000-261-420-050-08-000			S4283532.001	04/28/22	\$36.54
201777	04/01/22		plumbing supplies Rodgers			\$18.56
	11-000-261-420-080-08-000			S4286317.001	04/28/22	\$18.56
087429	✓ 04/28/22	04/28/22	00.0	\$ Multi Stub Void	#087430 Stub	
087430	04/28/22		9334	AMAZON.COM		2,587.23
201034	01/04/22		Bowe School Tech Supply			\$22.99
	11-000-252-610-000-17-000			1DLR-M139-9G1L	04/28/22	\$22.99
201482	02/24/22		Part for Aliien's Printer			\$408.95
	11-000-251-600-000-11-000			17YM-6LNG-PPT7	04/28/22	\$408.95
201603	03/09/22		Nurse's Supplies: Taylor			\$29.97
	11-190-100-610-080-04-000			1696-KYPT-F4M9	04/28/22	\$29.97
201604	03/10/22		supplies			\$124.64
	11-190-100-610-090-05-000			1D4Q-FQJW-9VN6	04/28/22	\$19.99
	11-190-100-610-090-05-000			1PHF-NLXQ-JLFN	04/28/22	\$104.65
201606	03/10/22					\$229.90
	11-190-100-610-090-05-000			1NK7-QNNK-QJLC	04/28/22	\$229.90
201632	03/14/22		Softball Hillman/Dockins			\$149.98
	11-402-100-590-050-01-000			1D9R-VHXH-DG17	04/28/22	\$149.98
201645	03/15/22		bilingual dictionaries - Masso			\$482.15
	20-241-200-600-000-00-000			1GLC-PVHL-J3F3	04/28/22	\$482.15
201695	03/17/22					\$85.82
	11-190-100-610-090-05-000			1KJM-KP9X-6H9W	04/28/22	\$85.82
201710	03/23/22		Kraft paper - Laure Budney			\$45.97
	11-190-100-610-000-09-000			16FX-PF63-1XVP	04/28/22	\$45.97

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087430	04/28/22		9334	AMAZON.COM		2,587.23
201721	03/25/22					\$58.45
	11-190-100-610-090-05-000			19NY-HNR3-VJ47	04/28/22	\$58.45
201726	03/22/22			School Supplies		\$499.95
	20-218-100-600-080-04-000			1XY6-4LKQ-F1CG	04/28/22	\$499.95
201728	03/24/22			Kindergarten Classroom Order		\$86.16
	11-190-100-610-080-04-000			1X96-VLP4-1TGD	04/28/22	\$86.16
201729	03/24/22			Office Supplies - Sweeney		\$194.82
	20-218-100-600-080-04-000			1YQR-KWWJ-LMJ3	04/28/22	\$194.82
201755	03/29/22			Tennis- Maccarone		\$37.78
	11-402-100-590-050-01-000			1YGD-9RG7-4PQN	04/28/22	\$37.78
201821	04/05/22			Tennis Ball Case		\$129.70
	11-402-100-590-050-01-000			1GV4-NLQR-PYLF	04/28/22	\$129.70
087431	04/28/22		9692	AMERIFLEX		174.30
200054	07/13/21			Admin Fees - Ameriflex		\$174.30
	11-000-291-290-000-00-000			INV505734	04/28/22	\$174.30
087432	04/28/22		7152	ATLANTIC CITY ELECTRIC		42,669.05
200072	07/22/21			Electric		\$42,669.05
	11-000-262-622-000-08-000			ACE - March	04/28/22	\$2,312.06
	11-000-262-622-050-08-000			ACE - March	04/28/22	\$12,998.48
	11-000-262-622-065-08-000			ACE - March	04/28/22	\$8,931.16
	11-000-262-622-078-08-000			ACE - March	04/28/22	\$9,617.34
	11-000-262-622-080-08-000			ACE - March	04/28/22	\$3,158.80
	11-000-262-622-090-08-000			ACE - March	04/28/22	\$5,651.21
087433	04/28/22		9246	AVEANNA HEALTHCARE		18,464.80
200715	11/08/21			2021-2022 Nursing Services		\$18,464.80
	11-000-217-320-000-07-000			3137551	04/28/22	\$1,387.50
	11-000-217-320-000-07-000			3137553	04/28/22	\$1,397.50
	11-000-217-320-000-07-000			3137576	04/28/22	\$5,065.50
	11-000-217-320-000-07-000			3137575	04/28/22	\$5,097.30
	11-000-217-320-000-07-000			3137554	04/28/22	\$613.50
	11-000-217-320-000-07-000			3137556	04/28/22	\$361.00
	11-000-217-320-000-07-000			3137558	04/28/22	\$358.50
	11-000-217-320-000-07-000			3137552	04/28/22	\$1,014.00
	11-000-217-320-000-07-000			3137555	04/28/22	\$1,785.50
	11-000-217-320-000-07-000			3137557	04/28/22	\$1,384.50
087434	04/28/22		9907	Banks; Maria		500.00
201840	04/08/22			aid n lieu St. Charles Borreme		\$500.00
	11-000-270-503-000-10-000			Fall - MB	04/28/22	\$500.00
087435	04/28/22		8608	BAUR; CHARLES		499.98
201688	03/23/22			Reimbursement		\$499.98
	11-000-252-500-000-17-000			Godaddy.com - CB	04/28/22	\$499.98
087436	04/28/22		1051	BECKER'S SCHOOL SUPPLIES		411.60
211440	07/04/21			Prior Year Encumbrance 21-1440		\$411.60
	20-218-100-600-080-04-000			1783432-IN	04/28/22	\$201.61
	20-218-100-600-080-04-000			1787002-IN	04/28/22	\$131.39
	20-218-100-600-080-04-000			1789270-IN	04/28/22	\$34.61
	20-218-100-600-080-04-000			1795730-IN	04/28/22	\$43.99

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087437	04/28/22		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		92.76
201831	04/07/22			Bullock school supply		\$36.78
	11-000-262-610-000-08-000		5699998-00		04/28/22	\$36.78
201832	04/07/22			high school electric supply		\$55.98
	11-000-261-610-050-08-000		5705049-00		04/28/22	\$55.98
087438	04/28/22		6645	BOROUGH OF GLASSBORO		14,999.76
201817	04/05/22			Fuel bill March 2022		\$14,999.76
	11-000-262-626-000-08-000			March Fuel	04/28/22	\$1,112.49
	11-000-270-615-000-10-000			March Fuel	04/28/22	\$13,887.27
087439	04/28/22		9328	BREAKOUT, INC.		99.00
201629	03/14/22			Teacher access renewal		\$99.00
	11-000-221-590-000-09-000		37806		04/28/22	\$99.00
087440	04/28/22		4469	BROOKFIELD SCHOOLS		858.00
201715	03/24/22			March Partial Care Services		\$858.00
	11-150-100-320-000-07-000		INV-16748		04/28/22	\$234.00
	11-150-100-320-000-07-000		INV-16759		04/28/22	\$312.00
	11-150-100-320-000-07-000		INV-16662		04/28/22	\$312.00
087441	04/28/22		1075	BROUDY PRECISION EQUIP.		465.06
201772	04/01/22			Rodgers School supply		\$195.70
	11-000-261-610-080-08-000		13251		04/28/22	\$195.70
201774	04/01/22			Rodgers School HVAC supply		\$201.26
	11-000-261-610-080-08-000		15274		04/28/22	\$201.26
201775	04/01/22			Bullock School supply		\$68.10
	11-000-261-610-065-08-000		17630		04/28/22	\$68.10
087442	04/28/22		1067	BUREAU OF ED. & RESEARCH		279.00
201115	02/24/22			PD - Matias Castro BER		\$279.00
	20-270-200-500-000-09-000		5074639		04/28/22	\$279.00
087443	04/28/22		3342	BURLINGTON TWP BD OF EDUC.		17,055.27
201681	03/16/22			Tech Services		\$17,055.27
	11-000-252-340-000-17-000		22-00039		04/28/22	\$17,055.27
087444	04/28/22		9483	CANON FINANCIAL SERVICES, INC.		13,157.24
200096	07/20/21			Lease for copiers/printers		\$7,161.36
	11-000-251-592-000-00-000		28279858		04/28/22	\$787.74
	11-190-100-500-000-09-000		28279858		04/28/22	\$6,373.62
201076	01/12/22			Copier/Printers		\$5,995.88
	12-000-252-730-000-17-000		28279858		04/28/22	\$666.66
	12-110-100-730-090-04-000		28279858		04/28/22	\$333.33
	12-120-100-730-000-07-000		28279858		04/28/22	\$1,750.00
	12-130-100-730-000-00-000		28279858		04/28/22	\$1,750.00
	12-140-100-731-050-01-000		28279858		04/28/22	\$1,109.72
	20-218-200-440-080-04-000		28279858		04/28/22	\$386.17
087445	04/28/22		5422	CAPP USA		494.86
201341	02/07/22			Trane Motor		\$494.86
	11-000-261-420-080-08-000		S2728838.001		04/28/22	\$494.86
087446	04/28/22		1083	CAREER TRACK		149.00
201653	03/16/22			PD Deneen Molloy		\$149.00
	20-270-200-500-000-09-000		1-8552943		04/28/22	\$149.00

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087447	04/28/22		9315	CINTAS CORP		425.45
201674	03/18/22		uniform service week 3/7/22			\$85.09
	11-000-270-615-000-10-000			4112657426	04/28/22	\$85.09
201675	03/18/22		uniform service 3/14/22			\$85.09
	11-000-270-615-000-10-000			4113272436	04/28/22	\$85.09
201748	03/28/22		Transp uniform services			\$85.09
	11-000-270-615-000-10-000			4114025004	04/28/22	\$85.09
201753	03/29/22		uniform services			\$85.09
	11-000-270-615-000-10-000			4114681590	04/28/22	\$85.09
201818	04/05/22		uniform service bill 4/4/22			\$85.09
	11-000-270-615-000-10-000			415376722	04/28/22	\$85.09
087448	04/28/22		4420	CLAYTON PUBLIC SCHOOLS		2,392.48
201659	03/17/22		February 2022 jointure			\$2,392.48
	11-000-270-518-000-10-000			February 2022	04/28/22	\$2,392.48
087449	04/28/22		8838	CLEAN ENERGY		89.56
201787	04/04/22		natural gas bill for March 202			\$22.04
	11-000-262-626-000-08-000			CE12482916	04/28/22	\$22.04
201826	04/05/22		natural gas bill			\$67.52
	11-000-262-626-000-08-000			CE12390416	04/28/22	\$38.94
	11-000-262-626-000-08-000			CE12407200	04/28/22	\$28.58
087450	04/28/22		9639	CM3 BUILDING SOLUTIONS, INC		6,077.00
201407	02/08/22		rooftop			\$6,077.00
	20-487-400-720-000-00-000			Q2206901	04/28/22	\$6,077.00
087451	04/28/22		9697	COMPUTER SOLUTIONS INC		3,677.00
200598	10/20/21		CSI Software			\$3,677.00
	11-000-252-500-000-17-000			147135	04/28/22	\$3,677.00
087452	04/28/22		8985	CORE BTS, INC		700.00
200229	08/17/21		Network Montitoring Renewal			\$700.00
	11-000-252-340-000-17-000			INV1148245	04/28/22	\$700.00
087453	04/28/22		8563	CRYSTAL SPRINGS		106.74
200046	07/08/21		Bottle Water			\$106.74
	11-000-219-610-000-07-000			12458373032422	04/28/22	\$46.88
	11-000-230-590-000-12-000			12458373032422	04/28/22	\$43.87
	11-000-240-610-050-01-000			12458373032422	04/28/22	\$9.99
	11-000-240-610-080-04-000			12458373032422	04/28/22	\$6.00
087454	04/28/22		9215	CUSTOM CABLE SOLUTIONS LLC		10,500.00
201641	03/10/22		cable installation at schools			\$10,500.00
	11-000-252-340-000-17-000			2500	04/28/22	\$10,500.00
087455	04/28/22		8782	D & W DIESEL, INC.		49.00
201751	03/28/22		Transp Bus# 5			\$49.00
	11-000-270-615-000-10-000			AB6034	04/28/22	\$49.00
087456	04/28/22		2312	DEGLER-WHITING, INC.		17,625.00
201002	12/22/21		Wall padding for High School			\$17,625.00
	12-140-100-730-050-01-000			18088	04/28/22	\$17,625.00
087457	04/28/22		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		57,633.53
201661	03/17/22		jointure billing for A. Fatuao			\$17,955.39
	11-000-270-515-000-10-000			2/2/2022-2	04/28/22	\$17,955.39

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
087457	04/28/22		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		57,633.53
	201662	03/17/22		January 2022 jointure		\$21,367.75
		11-000-270-515-000-10-000		January 2022	04/28/22	\$21,367.75
	201666	03/18/22		February 2022 jointure billing		\$18,310.39
		11-000-270-515-000-10-000		February 2022	04/28/22	\$18,310.39
087458	04/28/22		4250	DISCOUNT SCHOOL SUPPLY		867.22
	201490	02/23/22		teaching supplies		\$867.22
		20-362-100-600-050-01-000		P41146650102	04/28/22	\$830.44
		20-362-100-600-050-01-000		P41146650101	04/28/22	\$36.78
087459	04/28/22		9691	DORMANNS CUSTOM PLUMBING INC		41,175.00
	201281	01/28/22		Bullock hot water heater		\$21,000.00
		20-487-400-720-000-00-000		20220224R6	04/28/22	\$21,000.00
	201282	01/28/22		Bullock hot water heater		\$20,175.00
		20-487-400-720-000-00-000		20220224R7	04/28/22	\$20,175.00
087460	04/28/22		9110	DR JOSETTE PALMER DBA		1,791.67
	201325	02/04/22		Physician Services Jan-Jun 22		\$1,791.67
		11-000-213-330-000-00-000		April	04/28/22	\$1,791.67
087461	04/28/22		1036	EARL GIRLS, INC.		40.00
	201702	03/23/22		lightboard		\$40.00
		11-190-100-610-050-01-205		2022-109	04/28/22	\$40.00
087462	04/28/22		1176	EDUCATION WEEK		79.00
	201858	04/11/22		subscription		\$79.00
		11-000-221-890-000-09-000		598D5A88-0004	04/28/22	\$79.00
087463	04/28/22		7847	EDUCATIONAL DATA SERVICES, INC.		75.00
	201796	03/22/22		E-PO Module, Support & Maint		\$75.00
		11-000-251-330-000-00-000		135848	04/28/22	\$75.00
087464	04/28/22		9694	EDUCATIONAL SPECIALIZED ASSOCIATES		500.00
	201767	03/31/22		Bilingual Evaluation QS		\$500.00
		11-000-217-320-000-07-000		2687	04/28/22	\$500.00
087465	04/28/22		7604	EQUIPARTS		299.15
	201507	02/28/22		parts supply for kitchens		\$299.15
		63-910-310-610-000-00-000		197719	04/28/22	\$299.15
087466	V 04/28/22	04/28/22		00.0 \$ Multi Stub Void	#087467 Stub	

087467	04/28/22		8883	ESS NORTHEAST, LLC		71,898.09
	200291	08/31/21		Substitutes for 2021 - 2022		\$71,898.09
		11-000-211-300-000-00-000		INV312888	04/28/22	\$365.82
		11-000-211-300-000-00-000		INV317675	04/28/22	\$182.91
		11-000-211-300-000-00-000		INV315336	04/28/22	\$304.85
		11-000-211-300-000-00-000		INV319061	04/28/22	\$182.91
		11-000-217-320-000-00-000		INV312890	04/28/22	\$1,610.40
		11-000-217-320-000-00-000		INV312889	04/28/22	\$202.80
		11-000-217-320-000-00-000		INV317676	04/28/22	\$405.60
		11-000-217-320-000-00-000		INV315338	04/28/22	\$955.50
		11-000-217-320-000-00-000		INV315337	04/28/22	\$405.60
		11-000-217-320-000-00-000		INV319062	04/28/22	\$811.20

Rec and Unrec checks

Hand and Machine checks

04/13/22 13:50

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087467	04/28/22		8883	ESS NORTHEAST, LLC		71,898.09
	200291	08/31/21		Substitutes for 2021 - 2022		\$71,898.09
			11-000-217-320-000-00-000	INV319063	04/28/22	\$1,737.70
			11-000-217-320-000-00-000	INV317677	04/28/22	\$2,628.80
			11-190-100-320-000-00-000	INV312887	04/28/22	\$14,318.65
			11-190-100-320-000-00-000	INV317674	04/28/22	\$16,419.85
			11-190-100-320-000-00-000	INV315337	04/28/22	\$101.40
			11-190-100-320-000-00-000	INV315335	04/28/22	\$13,428.75
			11-190-100-320-000-00-000	INV319060	04/28/22	\$16,729.85
			11-212-100-320-000-00-000	INV312887	04/28/22	\$221.10
			11-212-100-320-000-00-000	INV317674	04/28/22	\$147.40
			11-212-100-320-000-00-000	INV315335	04/28/22	\$147.40
			11-212-100-320-000-00-000	INV319060	04/28/22	\$294.80
			11-213-100-320-000-00-000	INV312887	04/28/22	\$147.40
			11-213-100-320-000-00-000	INV317674	04/28/22	\$147.40
087468	04/28/22		9370	FRASCA; STEPHEN		60.00
	201673	03/18/22		DOT reimburse physical 21-22		\$60.00
			11-000-270-800-000-10-000	DOT Physical - SF	04/28/22	\$60.00
087469	04/28/22		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		9,500.00
	201836	04/08/22		Professional Services		\$9,500.00
			12-000-400-334-090-05-702	5204A2.05	04/28/22	\$9,500.00
087470	04/28/22		2526	GATEWAY REGIONAL HIGH SCHOOL DISTRICT		1,850.04
	200643	10/26/21		McK Vento Tuition C.L.		\$1,850.04
			11-000-100-562-000-00-000	2V0171	04/28/22	\$1,850.04
087471	04/28/22		1318	GENERAL CHEMICAL & SUPPLY, INC		444.00
	200860	12/03/21		cusodial supplies		\$156.00
			11-000-262-610-000-08-000	312010	04/28/22	\$156.00
	201810	04/04/22		toilet paper		\$288.00
			11-000-262-610-000-08-000	313469	04/28/22	\$288.00
087472	04/28/22		9874	Global Restaurant Solutions, Inc.		4,590.56
	201468	02/22/22		mobile security cages for GHS		\$4,590.56
			20-483-400-731-000-00-000	127526	04/28/22	\$4,590.56
087473	04/28/22		1232	GLOUC. CO. SPEC. SERV. SCH DIS		58,828.35
	201734	03/25/22		February Homebound Instruction		\$5,965.00
			20-223-100-300-000-00-000	2V3140	04/28/22	\$5,695.00
			20-223-100-300-000-00-000	2V3153	04/28/22	\$270.00
	201799	03/31/22		jointure billing February 2022		\$52,863.35
			11-000-270-517-000-10-000	2V3260	04/28/22	\$36,847.33
			11-000-270-518-000-10-000	2V3260	04/28/22	\$16,016.02
087474	04/28/22		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS		1,650.00
	200795	11/22/21		GHS School Swim Team Practice		\$1,650.00
			11-402-100-590-050-01-000	2V0406	04/28/22	\$1,650.00
087475	04/28/22		9908	Gonzalez; Constance		500.00
	201841	04/08/22		aid n lieu South Harrison Elem		\$500.00
			11-000-270-504-000-10-000	fall - CG	04/28/22	\$500.00
087476	04/28/22		1244	GRAINGER INC.; W.W.		1,275.11
	201427	02/10/22		MAINT/BLDG		\$478.87
			11-000-262-610-000-08-000	9233802801	04/28/22	\$478.87

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087476	04/28/22		1244	GRAINGER INC.; W.W.		1,275.11
201637	03/10/22		grounds supply			\$698.36
	11-000-263-610-000-08-000			9233802819	04/28/22	\$698.36
201807	04/01/22		Trans bus supply			\$97.88
	11-000-270-615-000-10-000			9262750459	04/28/22	\$97.88
087477	04/28/22		9876	Grant Training Center		1,100.00
201475	02/24/22		PD Preston, Pancoast - Prof Gr			\$1,100.00
	20-270-200-500-000-09-000			51870	04/28/22	\$1,100.00
087478	04/28/22		9515	GREAT AMERICA FINANCIAL SERVICES		415.64
200095	07/08/21		Postage Rental Meter			\$415.64
	11-000-230-530-000-01-000		May		04/28/22	\$69.51
	11-000-230-530-000-02-000		May		04/28/22	\$69.51
	11-000-230-530-000-03-000		May		04/28/22	\$18.55
	11-000-230-530-000-04-000		May		04/28/22	\$64.10
	11-000-230-530-000-05-000		May		04/28/22	\$64.10
	11-000-230-530-000-07-000		May		04/28/22	\$55.65
	11-000-230-530-000-09-000		May		04/28/22	\$74.22
087479	04/28/22		9031	GREAT MINDS		1,795.06
211434	07/04/21		Prior Year Encumbrance 21-1434			\$1,795.06
	20-280-100-600-000-00-000			INV092417	04/28/22	\$617.03
	20-280-100-600-000-00-000			INV090022	04/28/22	\$617.03
	20-280-100-600-000-00-000			INV094394	04/28/22	\$561.00
087480	04/28/22		9525	GSRP PROJECT HOLDINGS I LLC		6,827.39
200071	07/22/21		Solar - Bowe			\$6,827.39
	11-000-262-622-090-08-000			NJ-03-063A-202203-1	04/28/22	\$6,827.39
087481	04/28/22		9896	Haddonfield Cross Country Boosters		72.00
201746	03/25/22		Haddonfield Sub-Varsity Invita			\$72.00
	11-402-100-590-050-01-000				04/28/22	\$72.00
087482	04/28/22		9894	Hallahan; Michael		300.00
201744	03/25/22		The SJIBT			\$300.00
	11-402-100-590-050-01-000				04/28/22	\$300.00
087483	04/28/22		2793	HEWITT M.D.; JAMES L.		1,200.00
201624	03/11/22		Psychiatric Evaluations			\$1,200.00
	11-000-219-320-000-07-000			38675	04/28/22	\$600.00
	11-000-219-320-000-07-000			38693	04/28/22	\$600.00
087484	04/28/22		1205	HILLYARD, INC.-DELAWARE VALLEY		33,462.12
200898	12/06/21		custodial supplies			\$2,179.00
	11-000-262-610-000-08-000			604674056	04/28/22	\$392.22
	11-000-262-610-000-08-000			604680737	04/28/22	\$1,786.78
201511	02/28/22		custodial supplies			\$1,073.46
	20-483-200-600-000-00-000			087318	04/28/22	(\$463.50)
	20-483-200-600-000-00-000			604674053	04/28/22	\$1,536.96
201512	02/28/22		custodial supplies			\$22,695.62
	20-487-200-600-000-00-000			604674057	04/28/22	\$22,388.56
	20-487-200-600-000-00-000			604680736	04/28/22	\$307.06
201711	03/24/22		supplies			\$7,514.04
	20-487-200-600-000-00-000			604693027	04/28/22	\$7,514.04

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087485	04/28/22		8558	HOOVER TRUCK CENTERS, INC.		2,139.85
201669	03/18/22			Transp bus parts STOCK		\$212.80
	11-000-270-615-000-10-000		176971P		04/28/22	\$212.80
201670	03/18/22			Transp bus parts supply STOCK		\$454.08
	11-000-270-615-000-10-000		176160P		04/28/22	\$454.08
201671	03/18/22			Transp parts Bus supply Bus#26		\$1,320.83
	11-000-270-615-000-10-000		175281P		04/28/22	\$1,320.83
201750	03/28/22			Transp Bus #5 and STOCK supply		\$9.36
	11-000-270-615-000-10-000		177145B		04/28/22	\$9.36
201808	04/01/22			Trans bus supply STOCK		\$142.78
	11-000-270-615-000-10-000		177669P		04/28/22	\$87.57
	11-000-270-615-000-10-000		177769P		04/28/22	\$55.21
087486	04/28/22		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,127.73
200076	07/22/21			Dental Premiums		\$18,127.73
	11-000-291-270-000-00-000		298851341		04/28/22	\$18,127.73
087487	04/28/22		7717	HOT PRINTS, LLC		255.00
201720	03/25/22			Envelopes		\$255.00
	11-000-219-610-000-07-000		6861		04/28/22	\$255.00
087488	04/28/22		8401	HOUGHTON MUSIC		7.99
201697	03/18/22					\$7.99
	11-190-100-610-090-05-000		260645		04/28/22	\$7.99
087489	04/28/22		6410	HUGH O'BRIAN YOUTH LEADERSHIP		250.00
201686	03/22/22			HOBY Samantha Tranz		\$250.00
	11-000-240-610-050-01-000		176590		04/28/22	\$250.00
087490	04/28/22		5893	IMPRESSIONS UNLIMITED PRINTING CO. LLC		331.00
201756	03/29/22			Transp supply order forms		\$331.00
	11-000-270-615-000-10-000		5954		04/28/22	\$331.00
087491	04/28/22		9889	Institute for Multi-Sensory Education, L		20.00
201654	03/16/22			PD Azzarano		\$20.00
	20-270-200-500-000-09-000		161315		04/28/22	\$20.00
087492	04/28/22		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		May		04/28/22	\$2,087.00
	11-000-262-520-000-00-000		May		04/28/22	\$23,760.12
	11-000-270-593-000-10-000		May		04/28/22	\$5,276.88
087493	04/28/22		9599	INTEGRITY INTERPRETING LLC		491.96
201698	03/21/22			ASL Interpreting Services		\$336.75
	11-000-217-320-000-07-000		42630		04/28/22	\$336.75
201723	03/28/22			3/23/22 service		\$155.21
	11-000-217-320-000-07-000		426317		04/28/22	\$155.21
087494	04/28/22		8249	JOHNSON; RONA		200.00
201802	03/31/22			PD reimbursement - R. Johnson		\$200.00
	20-270-200-500-000-09-000				04/28/22	\$200.00
087495	04/28/22		2997	LAKESHORE LEARNING MATERIALS		1,603.77
201372	02/04/22			PreK Supplies: Lombardi		\$494.10
	20-218-100-600-080-04-000		670474030222		04/28/22	\$494.10

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087495	04/28/22		2997	LAKESHORE LEARNING MATERIALS		1,603.77
	201373	02/04/22		PreK Supplies: Vanartsdalen		\$494.10
		20-218-100-600-080-04-000		67047903222	04/28/22	\$494.10
	201571	02/04/22		PreK Supplies - Steponick		\$525.59
		20-218-100-600-080-04-000		704777031422	04/28/22	\$525.59
	201617	03/10/22		Pre-K Supplies		\$89.98
		20-218-100-600-080-04-000		735242032222	04/28/22	\$89.98
087496	04/28/22		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		April	04/28/22	\$3,334.00
087497	04/28/22		9895	Manhattan College Cross Country Invitati		130.00
	201745	03/25/22		Manhattan College CrossCountry		\$130.00
		11-402-100-590-050-01-000		1062337	04/28/22	\$130.00
087498	04/28/22		7081	MILLARD; MEGAN		78.38
	201642	03/15/22		fingerprint reimbursement		\$78.38
		11-000-291-290-000-00-000		fingerprinting - MM	04/28/22	\$78.38
087499	04/28/22		6113	MONARCH BOILER CONSTRUCTION CO, INC.		900.00
	200015	07/07/21		Annual Maint Contract GIS		\$900.00
		11-000-261-420-078-08-000		CSG059-94382-March	04/28/22	\$900.00
087500	04/28/22		9868	NAFEPA		100.00
	201705	02/09/22		Membership renewal - Masso		\$100.00
		20-270-200-500-000-09-000		Amy Masso	04/28/22	\$100.00
087501	04/28/22		9709	National Vision Adminstrators, LLC		852.29
	200075	07/22/21		Vision		\$852.29
		11-000-291-270-000-00-000		4389509	04/28/22	\$852.29
087502	04/28/22		9106	NJ ADVANCE MEDIA		57.41
	201740	03/29/22		Legal Notice - Meetings		\$57.41
		11-000-251-592-000-00-000		0010275621	04/28/22	\$14.18
		11-000-251-592-000-00-000		0010269334	04/28/22	\$43.23
087503	04/28/22		5749	NJ SCHOOLJOBS.COM		4,974.00
	201719	03/25/22		Job postings		\$4,974.00
		11-000-251-890-000-00-000		14927	04/28/22	\$4,974.00
087504	04/28/22		1333	NJASA		1,750.00
	201680	03/17/22		residency program - Preston		\$1,750.00
		11-000-291-280-000-00-000		Robert Preston	04/28/22	\$1,750.00
087505	04/28/22		5987	NJMEA		180.00
	200508	10/14/21		professional development		\$180.00
		20-270-200-500-000-09-000		C21002	04/28/22	\$180.00
087506	04/28/22		2490	NJSHA		90.00
	201081	01/13/22		PD Kaszupski NJSHA		\$90.00
		20-270-200-500-000-09-000		Lori Kaszupski	04/28/22	\$90.00
087507	04/28/22		8501	NJSIG		23,963.56
	200069	07/22/21		Workers Compensation		\$23,963.56
		11-000-291-260-000-00-000		CON-000030976	04/28/22	\$23,963.56

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087508	04/28/22		7291	NJTESOL/NJBE, INC.		687.00
201464	02/24/22		2022 Spring Conference			\$628.00
	20-241-200-800-000-00-000			Johnson/Marques	04/28/22	\$628.00
201704	02/09/22		TESOL membership Masso			\$59.00
	20-241-200-800-000-00-000			Amy Masso	04/28/22	\$59.00
087509	04/28/22		9185	NORTHEAST PLUMBING SERVICES LLC		4,079.63
201588	03/07/22		HVAC work at Rodgers School			\$3,245.63
	11-000-261-420-080-08-000			10232	04/28/22	\$3,245.63
201713	03/24/22		Beach Admin Bldg			\$834.00
	11-000-261-420-000-08-000			10338	04/28/22	\$834.00
087510	04/28/22		2589	ORIENTAL TRADING CO., INC.		486.17
201610	03/10/22		A DeColli Order			\$290.44
	11-212-100-610-000-07-000			715744360-02	04/28/22	\$54.99
	11-212-100-610-000-07-000			715744360-03	04/28/22	\$43.54
	11-212-100-610-000-07-000			715744360-01	04/28/22	\$191.91
201640	02/23/22		Supply			\$195.73
	20-475-100-890-000-03-010			715744156-01	04/28/22	\$195.73
087511	04/28/22		9913	Palen, Abigail		800.00
201853	04/11/22		reimbursement - CompTIA class			\$800.00
	11-000-291-280-000-00-000				04/28/22	\$800.00
087512	04/28/22		8557	PARA-PLUS TRANSLATIONS, INC.		836.34
201631	03/14/22		Feburary Interpreting			\$296.23
	11-000-217-320-000-07-000			160866	04/28/22	\$296.23
201699	03/21/22		March Interpreting Services			\$297.98
	11-000-217-320-000-07-000			161409	04/28/22	\$149.87
	11-000-217-320-000-07-000			161319	04/28/22	\$148.11
201788	04/04/22		Portugese Interpreter 3-18-22			\$242.13
	11-000-217-320-000-07-000			161719	04/28/22	\$242.13
087513	04/28/22		4870	PAUL'S CUSTOM TROPHIES, INC.		160.00
201541	03/03/22		awards with engraving			\$160.00
	20-475-100-890-000-01-123			46904	04/28/22	\$160.00
087514	04/28/22		8313	PITMAN BASEBALL BOOSTER CLUB		250.00
201664	03/17/22		Pitman Baseball Joe Lang Class			\$250.00
	11-402-100-590-050-01-000				04/28/22	\$250.00
087515	04/28/22		9869	Pitt Bull Secure Technologies		2,227.50
201363	02/10/22		Technology services			\$2,227.50
	11-000-252-340-000-17-000			3162	04/28/22	\$2,227.50
087516	04/28/22		1720	PITTSGROVE TOWNSHIP BOARD OF EDUCATION		695.40
201709	03/21/22		20-21 Adjusted Tuition			\$695.40
	11-000-100-561-000-00-000			2V0087	04/28/22	\$695.40
087517	04/28/22		9351	PROFESSIONAL MEDICAL STAFFING		867.00
201735	03/28/22		Sub nurse - Rodgers 3/17/22			\$255.00
	20-477-200-300-000-00-000			2-3454	04/28/22	\$255.00
201789	04/04/22		Sub nurse GHS			\$306.00
	20-477-200-300-000-00-000			2-3470	04/28/22	\$306.00
201854	04/11/22		sub nurse at GHS			\$306.00
	20-477-200-300-000-00-000			2-3499	04/28/22	\$306.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
087518	04/28/22		8413	ROWAN UNIVERSITY		5,940.10
201515	02/25/22		Abrams Rowan Art			\$3,039.40
	11-190-100-500-050-01-201			Spring 2022	04/28/22	\$3,039.40
201752	03/28/22		Music Stem			\$2,900.70
	11-190-100-500-050-01-202			Spring 2022	04/28/22	\$2,900.70
087519	04/28/22		8423	ROWAN UNIVERSITY		200.00
201813	04/04/22		Accompanist Spring recital			\$200.00
	11-190-100-500-050-01-202			May 15, 2022	04/28/22	\$200.00
087520	04/28/22		8964	ROWAN UNIVERSITY		225.00
201229	01/26/22		Education Expo April 14, 2022			\$225.00
	11-000-251-592-000-00-000			20220118-00005	04/28/22	\$225.00
087521	04/28/22		6720	SCHEIN INC.; HENRY		264.91
200706	11/09/21		Supply Order M. Dunn			\$207.31
	11-000-213-610-000-07-000			15603756	04/11/22	\$49.50
	11-000-213-610-000-07-000			17422370	04/11/22	\$94.06
	20-483-200-600-000-00-000			15603756	04/11/22	\$63.75
200716	11/08/21		Supply Order for C Taylor			\$57.60
	20-483-200-600-000-00-000			16431374	04/11/22	\$57.60
087522	04/28/22		1412	SCHOOL HEALTH CORPORATION		9,166.59
201345	02/04/22		Nurse Supply Order - E.P.			\$584.24
	11-000-213-610-000-07-000			4024772-00	04/11/22	\$381.28
	11-000-213-610-000-07-000			4024772-01	04/11/22	\$63.20
	11-000-213-610-000-07-000			4024772-02	04/11/22	\$139.76
201526	02/16/22		Nurses Office Supplies: Taylor			\$8,405.60
	20-218-200-330-080-04-000			4033405-01	04/11/22	\$7,980.00
	20-218-200-330-080-04-000			4033405-00	04/11/22	\$425.60
201762	03/31/22		AED Pad - Rodgers			\$176.75
	11-000-213-610-000-07-000			4045396-00	04/11/22	\$176.75
087523	04/28/22		1103	SCHOOL SPECIALTY LLC		176.28
201036	01/05/22		Supplies			\$156.58
	11-190-100-610-065-03-000			301803936302	04/28/22	\$156.58
201691	03/07/22		supplies			\$19.70
	11-190-100-610-090-05-000			208129679045	04/11/22	\$19.70
087524	04/28/22		9428	SCHOOL SPECIALTY LLC/EDU ESSENTIALS		592.98
201492	02/23/22		teacher supplies - N. Brown			\$3.10
	20-362-100-600-050-01-000			208129560014	04/11/22	\$3.10
201568	02/16/22		Office Supplies - Vestibule			\$518.36
	20-218-200-600-080-04-000			208129588767	04/11/22	\$518.36
201614	03/10/22		Office Supplies			\$71.52
	11-190-100-610-080-04-000			208129624932	04/28/22	\$23.84
	20-218-200-600-080-04-000			208129624932	04/28/22	\$47.68
087525	04/28/22		1408	SCHOOL SPECIALTY LLC/SAX ARTS & CRAFTS		86.00
201559	03/04/22		Instruct Materials			\$86.00
	11-190-100-610-078-02-000			208129582320	04/11/22	\$86.00
087526	04/28/22		8650	SINNING; GINGER		30.00
201859	04/12/22		Renewal of Notary			\$30.00
	11-000-291-290-000-00-000			notary app fee - GS	04/28/22	\$30.00

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087527	04/28/22		1430	SO. JERSEY GAS COMPANY		30,628.83
	200073	07/22/21		Gas Charges		\$30,628.83
		11-000-262-621-000-08-000		March - SJ Gas	04/28/22	\$1,290.18
		11-000-262-621-050-08-000		March - SJ Gas	04/28/22	\$8,860.68
		11-000-262-621-065-08-000		March - SJ Gas	04/28/22	\$5,026.93
		11-000-262-621-078-08-000		March - SJ Gas	04/28/22	\$8,786.73
		11-000-262-621-080-08-000		March - SJ Gas	04/28/22	\$2,527.64
		11-000-262-621-090-08-000		March - SJ Gas	04/28/22	\$4,136.67
087528	04/28/22		9614	SOUTH JERSEY TURF CONSULTANTS LLC		1,833.00
	200192	08/09/21		2021-22 Annual HSField Maint.		\$1,833.00
		11-000-261-420-050-08-000		28187	04/28/22	\$1,833.00
087529	04/28/22		7077	STANDARD INSURANCE CO.		1,114.55
	200052	07/13/21		Estimated Long Term Disability		\$1,114.55
		11-000-291-210-000-00-000		139094 - April	04/11/22	\$1,114.55
087530	04/28/22		9004	STANDARD PUBLISHING		360.00
	201648	03/15/22		Envelopes		\$360.00
		11-190-100-610-050-01-000		127142	04/28/22	\$360.00
087531	04/28/22		8776	STAPLES ADVANTAGE		88.10
	201611	03/10/22		Office Supplies		\$88.10
		20-218-200-600-080-04-000		3502812219	04/11/22	\$88.10
087532	04/28/22		9538	STEVES AUTO SUPPLY		186.16
	201803	03/31/22		Trans bus supply STOCK		\$186.16
		11-000-270-615-000-10-000		93748	04/28/22	\$186.16
087533	04/28/22		9791	Success Unlimited		2,195.00
	200992	12/17/21		Dale Carnegie PD - Stowman-Bur		\$2,195.00
		20-270-200-500-000-09-000		1026141	04/11/22	\$2,195.00
087534	04/28/22		8348	SWEETWATER SOUND INC		15.48
	200709	11/10/21		quote #7419595 - R. Morrison		\$15.48
		20-483-100-600-000-00-000		30197938	04/11/22	\$15.48
087535	04/28/22		9200	SWIMOUTLET.COM TEAM DIVISION		1,032.28
	200846	12/02/21		Swimming Nick Stranix		\$1,032.28
		11-402-100-590-050-01-000		SSO-20463615	04/11/22	\$1,032.28
087536	04/28/22		1456	TAGS		488.21
	201638	03/10/22		B-8 parts for Maint vehicle		\$82.15
		11-000-262-610-000-08-000		738323B	04/28/22	\$82.15
	201658	03/17/22		GROUNDS B8 truck		\$203.86
		11-000-262-420-090-08-000		738479b	04/11/22	\$203.86
	201672	03/18/22		Trans bus supply parts Bus#30		\$104.62
		11-000-270-615-000-10-000		738942B	04/11/22	\$104.62
	201747	03/28/22		Transp bus parts Bus#25		\$13.99
		11-000-270-615-000-10-000		739332B	04/11/22	\$13.99
	201801	03/31/22		Trans bus supply for Bus#24		\$67.19
		11-000-270-615-000-10-000		739995B	04/28/22	\$67.19
	201806	04/01/22		Trans bus supply Bus#25		\$16.40
		11-000-270-615-000-10-000		740304B	04/28/22	\$16.40

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087537	04/28/22		8735	TEACHING STRATEGIES, LLC		257.60
	201401	02/11/22		PreK Teaching Aids		\$257.60
		20-218-100-321-080-04-000		INV142110	04/11/22	\$257.60
087538	04/28/22		9744	Telesystem		3,677.71
	200372	08/19/21		Monthly Voice and Internet		\$3,677.71
		11-000-230-530-000-00-000		719698	04/28/22	\$3,677.71
087539	04/28/22		7324	TRI CO TERMITE & PEST CONTROL		360.00
	200081	07/20/21		Annual Pest Control Contract		\$360.00
		11-000-262-420-000-08-000		723338	04/28/22	\$35.00
		11-000-262-420-000-08-000		732112	04/28/22	\$35.00
		11-000-262-420-000-08-000		732119	04/28/22	\$35.00
		11-000-262-420-050-08-000		732113	04/28/22	\$55.00
		11-000-262-420-065-08-000		732117	04/28/22	\$55.00
		11-000-262-420-078-08-000		732115	04/28/22	\$35.00
		11-000-262-420-078-08-000		732116	04/28/22	\$35.00
		11-000-262-420-080-08-000		732118	04/28/22	\$40.00
		11-000-262-420-090-08-000		732114	04/28/22	\$35.00
087540	04/28/22		1474	TWO VIC'S SPORTS STOP		1,896.00
	201494	02/24/22		Baseball		\$1,896.00
		11-402-100-590-050-01-000		82222	04/28/22	\$1,896.00
087541	04/28/22		2487	TYLER MILL RD. TOWING		365.00
	201754	03/29/22		Transp Bus#26		\$365.00
		11-000-270-615-000-10-000		3304	04/28/22	\$365.00
087542	04/28/22		9864	UGI Energy Services, LLC		20,341.09
	201311	02/03/22		Natural Gas Supplier		\$20,341.09
		11-000-262-621-000-08-000		March - UGI Energy	04/28/22	\$810.19
		11-000-262-621-050-08-000		March - UGI Energy	04/28/22	\$5,868.25
		11-000-262-621-065-08-000		March - UGI Energy	04/28/22	\$3,203.87
		11-000-262-621-078-08-000		March - UGI Energy	04/28/22	\$5,803.18
		11-000-262-621-080-08-000		March - UGI Energy	04/28/22	\$1,757.55
		11-000-262-621-090-08-000		March - UGI Energy	04/28/22	\$2,898.05
087543	04/28/22		9284	ULINE		1,008.61
	201649	03/15/22				\$1,008.61
		11-190-100-610-050-01-000		146876273	04/28/22	\$1,008.61
087544	04/28/22		8539	UNITED SUPPLY CORPORATION		5.69
	210085	07/20/21		Special Needs		\$5.69
		11-213-100-610-065-07-000		B535666-1	04/28/22	\$5.69
087545	04/28/22		9906	Vasquez-Hernandez; Blanca		1,000.00
	201839	04/08/22		aid n lieu Our Lady Mt. Carmel		\$1,000.00
		11-000-270-503-000-10-000		fall - BV	04/28/22	\$1,000.00
087546	04/28/22		2494	VERIZON WIRELESS		1,234.16
	200196	08/09/21		Verizon Wireless		\$1,234.16
		11-000-230-530-000-00-000		9901226984	04/28/22	\$1,234.16
087547	04/28/22		7979	W.B. MASON CO., INC.		1,737.71
	201560	03/04/22		Inst. Materials		\$44.71
		11-190-100-610-078-02-000		228337741	04/28/22	\$44.71

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
087547	04/28/22		7979	W.B. MASON CO., INC.		1,737.71
	201605	03/10/22				\$1,015.80
		11-190-100-610-090-05-000	228584891		04/28/22	\$1,015.80
	201616	03/10/22		Office Supplies		\$677.20
		11-190-100-610-080-04-000	228343647		04/28/22	\$237.02
		20-218-200-600-080-04-000	228343647		04/28/22	\$440.18
087548	04/28/22		9111	WAGeworks, INC.		204.08
	200084	07/20/21		Admin fees - Cobra		\$204.08
		11-000-291-290-000-00-000	0322-TR61690		04/28/22	\$204.08
087549	04/28/22		4149	WEBER'S POWER EQUIPMENT INC.		362.01
	201829	04/07/22		supplies		\$362.01
		11-000-262-420-090-08-000	54051		04/28/22	\$362.01
087550	04/28/22		6830	WEEKS; GEORGE		249.99
	201689	03/23/22		Reimbursement		\$249.99
		11-000-252-500-000-17-000	Godaddy-GW		04/28/22	\$249.99
087551	04/28/22		1496	WOLFINGTON BODY CO., INC.		591.36
	201749	03/28/22		Transp bus supplies Bus#15		\$8.82
		11-000-270-615-000-10-000	122622M		04/28/22	\$8.82
	201820	04/05/22		Trans bus parts STOCK		\$582.54
		11-000-270-615-000-10-000	122841M		04/28/22	\$582.54
087552	04/28/22		5329	WOODBURY APPLIANCE		699.00
	211449	07/04/21		Prior Year Encumbrance 21-1449		\$699.00
		11-190-100-610-080-04-000	refrigerator		04/28/22	\$699.00
087553	04/28/22		9683	YALE SCHOOL WEST INC.		2,644.00
	201708	03/21/22		20-21 Adjusted Tuition		\$2,644.00
		11-000-100-566-000-00-000	TUITADJ20-21		04/28/22	\$2,644.00
087554	04/28/22		6352	YALE SCHOOL, INC.		20,517.00
	201700	03/21/22		20-21 Adjusted Tuition		\$20,517.00
		11-000-100-566-000-00-000	TUITADJ20-21		04/28/22	\$20,517.00
087555	04/28/22		6861	YANEZ; PATRICIA		159.00
	201707	03/24/22		PD reimbursement - BER		\$159.00
		20-270-200-500-000-09-000	Patricia Yanez		04/28/22	\$159.00
087556	04/28/22		5421	ZALLIE SUPERMARKETS		1,128.47
	201677	03/21/22		Culinary Class		\$100.43
		11-190-100-610-050-01-000	05540381603		04/28/22	\$100.43
	201678	03/21/22		Culinary Class		\$234.19
		11-190-100-610-050-01-000	05540154028		04/28/22	\$89.86
		11-190-100-610-050-01-000	05540268005		04/28/22	\$144.33
	201679	03/21/22		Culinary Class		\$104.56
		11-190-100-610-050-01-000	05540507711		04/28/22	\$104.56
	201703	03/23/22		Culinary Class		\$144.38
		11-190-100-610-050-01-000	05540148523		04/28/22	\$144.38
	201718	03/25/22		Receipt - A Decolli's class		\$105.76
		11-212-100-610-000-07-000	05540350900		04/28/22	\$105.76
	201773	04/01/22		Culinary Class		\$188.36
		11-190-100-610-050-01-000	05540232689		04/28/22	\$110.74
		11-190-100-610-050-01-000	05540346694		04/28/22	\$77.62

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
087556	04/28/22		5421	ZALLIE SUPERMARKETS		1,128.47
201824	04/05/22			SENIOR Dinner Dance		\$104.99
	20-475-100-890-000-01-67			05540457245	04/28/22	\$104.99
201856	04/11/22			Culinary Class		\$145.80
	11-190-100-610-050-01-000			05540237944	04/28/22	\$42.49
	11-190-100-610-050-01-000			05540514121	04/28/22	\$53.37
	11-190-100-610-050-01-000			05540500327	04/28/22	\$49.94

Fund Totals

10	General Fund	\$3,334.00
11	General Current Expense	\$1,129,092.17
12	Capital Outlay	\$32,734.71
20	Special Revenue Fund	\$163,376.60
63	Fund 63	\$299.15
	Total for all checks listed	\$1,328,836.63

Prepared and submitted by: _____
 Board Secretary

_____ Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100023	04/13/22		9901	Zaleen Concepcion		8.00
	201758	03/30/22		Cafe Reimbursement		\$8.00
			63-910-310-890-000-00-000	IC	04/13/22	\$8.00
100024	04/28/22		9623	CHARTWELLS		197,843.52
	201848	04/08/22		February		\$104,600.56
			63-910-310-890-000-00-000	X514700522	04/28/22	\$104,600.56
	201865	04/12/22		March Invoice		\$93,242.96
			63-910-310-890-000-00-000	X514700622	04/28/22	\$93,242.96
100025	04/28/22		9626	LUNCH TIME SOFTWARE LLC		6,470.00
	201790	04/04/22		Annual Fees		\$6,470.00
			63-910-310-890-000-00-000	9442	04/28/22	\$6,470.00

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Fund Totals

63	Fund 63		\$204,321.52
		Total for all checks listed	\$204,321.52

Prepared and submitted by: _____

Board Secretary

Date