

Rec and Unrec checks

Hand and Machine checks

04/06/23 10:24

Starting date 3/17/2023

Ending date 4/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089592	03/17/23	03/21/23	9852	Bachen; Jean		885.55
	301996	03/15/23		Footloose Costumes		\$885.55
				20-475-100-890-000-01-43	Footloose 03/17/23	\$885.55
089593	03/17/23	03/21/23	7187	BELLIA & SONS		556.33
	301970	03/10/23		playbills footloose		\$556.33
				20-475-100-890-000-01-43	37958 03/17/23	\$556.33
089594	03/17/23	03/21/23	9808	Burton; Cori		511.00
	301944	03/06/23		Aid n Lieu		\$511.00
				11-000-270-505-000-10-000	1st - GW 03/17/23	\$511.00
089595	03/17/23	03/20/23	9794	DeGrazia; Lauren		100.00
	301977	03/09/23		Class Trip-Mall		\$100.00
				11-212-100-610-000-07-000	Mall trip 3-21-23 03/17/23	\$100.00
089596	03/17/23	03/21/23	8338	GARIEL SCREEN PRINTING		315.50
	301950	03/09/23		Unified Shirts		\$315.50
				20-007-100-610-050-01-000	1850 03/17/23	\$315.50
089597	03/17/23	03/22/23	8701	GINO'S PIZZERIA		114.87
	301992	03/15/23		sophmore social		\$114.87
				20-475-100-890-000-01-124	sophmore social 03/17/23	\$114.87
089598	03/17/23	03/27/23	A217	Hotel Accounting Dept. C/O Ocean Casino		408.32
	301918	02/24/23		Annual Conference Training		\$408.32
				11-000-251-592-000-09-000	03ATVWEXK 03/17/23	\$408.32
089599	03/17/23	03/23/23	9858	Kerr; Lauren		169.43
	301962	03/10/23				\$169.43
				20-475-100-890-000-05-026	8th grade dance/pizz 03/17/23	\$169.43
089600	03/17/23	03/27/23	A210	La Martinique Bowling Academy		90.00
	301951	03/09/23		Unified Bowling		\$90.00
				20-007-100-610-050-01-000	Bowling 03/17/23	\$90.00
089601	03/17/23	03/22/23	9584	LOWE'S HOME IMPROVEMENT		1,093.53
	301966	03/10/23		Footloose scenery construction		\$1,093.53
				20-475-100-890-000-01-43	912497-KMJTAP 03/17/23	\$151.91
				20-475-100-890-000-01-43	912781-KNMTFL 03/17/23	\$254.35
				20-475-100-890-000-01-43	916674-KIGDQI 03/17/23	\$687.27
089602	03/17/23	03/27/23	9804	Monitzer; Gina		511.00
	301952	03/09/23		Aid N Lieu		\$511.00
				11-000-270-503-000-10-000	1st - MM 03/17/23	\$511.00
089603	03/17/23	03/21/23	8638	NOBLE; ILISA		61.50
	301958	03/09/23				\$61.50
				20-475-100-890-000-05-039	8th gr dance/Party C 03/17/23	\$61.50
089604	03/17/23	03/24/23	2589	ORIENTAL TRADING CO., INC.		306.51
	301071	11/16/22		DeColli Unified		\$306.51
				11-212-100-610-000-07-000	721405445-02 03/17/23	\$79.58
				11-212-100-610-000-07-000	721405445-01 03/17/23	\$226.93
089605	03/17/23	03/27/23	1365	PETER LUMBER CO., INC.		2,180.95
	301999	03/15/23		Footloose		\$2,180.95
				20-475-100-890-000-01-43	2302-071906 03/17/23	\$650.99
				20-475-100-890-000-01-43	2301-061628 03/17/23	\$1,529.96

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089606	03/17/23		A209	Sapanara; Nancy		216.00
	301971	03/10/23		sashes for superlatives winner		\$216.00
		20-475-100-890-000-01-68	100		03/17/23	\$216.00
089607	03/17/23	03/23/23	9750	Travel Turf, Inc		28,701.00
	301990	03/14/23		GHS Senior Trip		\$28,701.00
		20-475-100-890-000-01-108		March 14, 2023	03/17/23	\$28,701.00
089608	03/17/23	03/24/23	A072	Visual Computer Solutions Inc.		1,540.00
	301981	03/13/23		Visual Computer Solutions		\$420.00
		11-402-100-590-050-01-000	91000101		03/17/23	\$420.00
	301986	03/14/23		Visual Computer Solutions		\$1,120.00
		11-402-100-590-050-01-000	9100095		03/17/23	\$1,120.00
089609	03/17/23	03/22/23	9776	Weaver; Anne Marie		603.31
	301995	03/15/23		Footloose receipts		\$603.31
		20-475-100-890-000-01-43		Footloose	03/17/23	\$603.31
089610	03/17/23	03/28/23	A137	Association for Career and Technical Edu		2,500.00
	301473	01/23/23		professional memberships		\$2,500.00
		20-362-200-500-050-01-000		Glassboro GHS	03/17/23	\$2,500.00
089611	03/23/23	03/30/23	A218	Barksdale School Portraits LLC		700.00
	302036	03/21/23		senior prom gift		\$700.00
		20-475-100-890-000-01-68	06-0882		03/23/23	\$700.00
089612	03/23/23		4469	BROOKFIELD SCHOOLS		2,894.00
	302015	03/16/23		Back Billing		\$2,894.00
		11-150-100-320-000-07-000	0006112-IN		03/23/23	\$1,406.00
		11-150-100-320-000-07-000	INV-17348		03/23/23	\$156.00
		11-150-100-320-000-07-000	0006055-IN		03/23/23	\$666.00
		11-150-100-320-000-07-000	0006134-IN		03/23/23	\$666.00
089613	V 03/23/23	03/23/23		00.0 \$ Multi Stub Void	#089616 Stub	
	- - - - -					
089614	V 03/23/23	03/23/23		00.0 \$ Multi Stub Void	#089616 Stub	
	- - - - -					
089615	V 03/23/23	03/23/23		00.0 \$ Multi Stub Void	#089616 Stub	
	- - - - -					
089616	03/23/23		9483	CANON FINANCIAL SERVICES, INC.		48,399.66
	302024	03/21/23		Copiers/Printers		\$48,399.66
		12-110-100-730-090-04-000	29828026		03/23/23	\$333.33
		12-110-100-730-090-04-000	30155904		03/23/23	\$333.33
		12-110-100-730-090-04-000	29988609		03/23/23	\$333.33
		12-110-100-730-090-04-000	10/01/2022-10/31/202		03/23/23	\$333.33
		12-110-100-730-090-04-000	07/01/2022-07/31/202		03/23/23	\$333.33
		12-110-100-730-090-04-000	08/01/2022-08/31/202		03/23/23	\$333.33
		12-110-100-730-090-04-000	09/01/2022-09/30/202		03/23/23	\$333.33
		12-110-100-730-090-04-000	11/01/2022-11/30/202		03/23/23	\$333.33
		12-110-100-730-090-04-000	29668053		03/23/23	\$333.33
		12-120-100-730-000-00-000	09/01/2022-09/30/202		03/23/23	\$1,800.00
		12-120-100-730-000-00-000	08/01/2022-08/31/202		03/23/23	\$1,800.00

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089616	03/23/23		9483	CANON FINANCIAL SERVICES, INC.		48,399.66
302024	03/21/23			Copiers/Printers		\$48,399.66
	12-120-100-730-000-00-000			10/01/2022-10/31/202	03/23/23	\$1,800.00
	12-120-100-730-000-00-000			29988609	03/23/23	\$1,800.00
	12-120-100-730-000-00-000			30155904	03/23/23	\$1,800.00
	12-120-100-730-000-00-000			11/01/2022-11/30/202	03/23/23	\$1,800.00
	12-120-100-730-000-00-000			07/01/2022-07/31/202	03/23/23	\$1,800.00
	12-120-100-730-000-00-000			29668053	03/23/23	\$1,800.00
	12-120-100-730-000-00-000			29828026	03/23/23	\$1,800.00
	12-130-100-730-000-00-000			29988609	03/23/23	\$1,712.41
	12-130-100-730-000-00-000			30155904	03/23/23	\$1,712.41
	12-130-100-730-000-00-000			08/01/2022-08/31/202	03/23/23	\$1,712.41
	12-130-100-730-000-00-000			09/01/2022-09/30/202	03/23/23	\$1,712.41
	12-130-100-730-000-00-000			11/01/2022-11/30/202	03/23/23	\$1,712.41
	12-130-100-730-000-00-000			10/01/2022-10/31/202	03/23/23	\$1,712.41
	12-130-100-730-000-00-000			07/01/2022-07/31/202	03/23/23	\$1,712.41
	12-130-100-730-000-00-000			29668053	03/23/23	\$1,712.41
	12-130-100-730-000-00-000			29828026	03/23/23	\$1,712.41
	12-140-100-731-050-01-000			11/01/2022-11/30/202	03/23/23	\$1,145.83
	12-140-100-731-050-01-000			29668053	03/23/23	\$1,145.83
	12-140-100-731-050-01-000			29828026	03/23/23	\$1,145.83
	12-140-100-731-050-01-000			10/01/2022-10/31/202	03/23/23	\$1,145.83
	12-140-100-731-050-01-000			08/01/2022-08/31/202	03/23/23	\$1,145.83
	12-140-100-731-050-01-000			29988609	03/23/23	\$1,145.83
	12-140-100-731-050-01-000			07/01/2022-07/31/202	03/23/23	\$1,145.83
	12-140-100-731-050-01-000			09/01/2022-09/30/202	03/23/23	\$1,145.83
	12-140-100-731-050-01-000			30155904	03/23/23	\$1,145.83
	20-218-200-440-080-04-000			29828026	03/23/23	\$386.17
	20-218-200-440-080-04-000			07/01/2022-07/31/202	03/23/23	\$386.17
	20-218-200-440-080-04-000			29988609	03/23/23	\$386.17
	20-218-200-440-080-04-000			30155904	03/23/23	\$386.17
	20-218-200-440-080-04-000			09/01/2022-09/30/202	03/23/23	\$386.17
	20-218-200-440-080-04-000			08/01/2022-08/31/202	03/23/23	\$386.17
	20-218-200-440-080-04-000			10/01/2022-10/31/202	03/23/23	\$386.17
	20-218-200-440-080-04-000			11/01/2022-11/30/202	03/23/23	\$386.17
	20-218-200-440-080-04-000			29668053	03/23/23	\$386.17
089617	03/23/23	03/28/23	9890	Italian Bistro of Washington Twp		2,678.55
302038	03/22/23			senior dinner dance		\$2,678.55
	20-475-100-890-000-01-68			senior dance dinner	03/23/23	\$2,678.55
089618	03/23/23	03/28/23	6964	PHILADELPHIA INQUIRER		210.40
302019	03/17/23			subscription renewal		\$210.40
	11-000-230-590-000-12-000			78930039	03/23/23	\$210.40
089619	03/23/23		7473	SJBCA INC		200.00
302018	03/17/23			SJBCA Captain's Dinner		\$200.00
	11-402-100-590-050-01-000			2001	03/23/23	\$200.00
089620	03/23/23		9776	Weaver; Anne Marie		40.20
302021	03/17/23			Footloose		\$40.20
	20-475-100-890-000-01-43			Lowe's	03/23/23	\$40.20

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount	
089621	03/28/23		9914	Group Sales Box Office LLC		4,109.50	
	302063	03/27/23		Matinee of Wicked		\$4,109.50	
				20-475-100-890-000-01-43	800717	03/28/23	\$4,109.50
089622	03/28/23		2353	NASSP		230.99	
	302061	03/23/23				\$230.99	
				20-475-100-890-000-05-034	23- Mar-2023	03/28/23	\$230.99
089623	03/29/23		9918	Dominy; Mallory		70.00	
	302072	03/28/23		Class Trip		\$70.00	
				11-212-100-610-000-07-000	trip to mall 3/31/23	03/29/23	\$70.00
089624	03/29/23		9903	Kavi Construction, LLC		19,301.10	
	201793	04/01/22		Reconfiguration - BOWE		\$19,301.10	
				12-000-400-450-090-05-702	3205	03/29/23	\$19,301.10
089625	V 03/30/23	03/30/23	A222	Hale; Carl T			
	302084	03/29/23		CPR Instructoor Training			
				20-218-200-330-080-04-000	April 5, 2023	03/30/23	(\$416.55)
				20-218-200-330-080-04-000	April 5, 2023	03/30/23	\$416.55
089626	03/30/23	03/31/23	A222	Hale; Carl T		400.00	
	302084	03/29/23		CPR Instructoor Training		\$400.00	
				20-218-200-330-080-04-000	4	03/30/23	\$400.00
089627	04/05/23		4776	County of Cape May		529.00	
	301911	02/28/23		Zoo to You		\$529.00	
				20-218-100-500-080-04-000		04/05/23	\$529.00
089630	04/27/23		A108	A Simmermon Corporation		550.00	
	301354	01/09/23		AJACKS Towing		\$550.00	
				11-000-270-593-000-10-000	17713	04/27/23	\$550.00
089631	04/27/23		1159	ACE HARDWARE		303.37	
	301912	03/02/23		high school supply		\$39.58	
				11-000-261-610-050-08-000	165526/1	04/27/23	\$39.58
	301913	03/02/23		Bullock School supply		\$48.01	
				11-000-261-610-065-08-000	165522/1	04/27/23	\$48.01
	301929	03/06/23		Bullock school supply		\$59.34	
				11-000-261-610-065-08-000	165536/1	04/27/23	\$59.34
	301983	03/14/23		High school		\$10.79	
				11-000-261-610-050-08-000	165667/1	04/27/23	\$10.79
	302041	03/22/23		supplies		\$55.72	
				11-000-262-610-000-08-000	165683/1	04/27/23	\$55.72
	302042	03/22/23		Bowes School supplies		\$7.41	
				11-000-261-610-090-08-000	165712/1	04/27/23	\$7.41
	302043	03/22/23		BOWE school supplies		\$37.57	
				11-000-261-610-090-08-000	165717/1	04/27/23	\$37.57
	302044	03/22/23		Bowe School supplies		\$44.95	
				11-000-261-610-090-08-000	165723/1	04/27/23	\$44.95
089632	04/27/23		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		23.28	
	301936	03/08/23		plumbing supplies BULLOCK		\$14.61	
				11-000-261-610-065-08-000	S4504202.001	04/27/23	\$14.61
	301937	03/08/23		BOWE plumbing supply		\$8.67	
				11-000-261-610-090-08-000	S4504319.001	04/27/23	\$8.67

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089633	04/27/23		5908	ACE SCREEN PRINTING		198.00
	301994	03/15/23		Black Culture Club		\$198.00
			20-475-100-890-000-01-103	18114	04/27/23	\$198.00
089634	04/27/23		9217	ALLIED DOCUMENT SOLUTIONS & SERVICES		129.75
	302000	03/15/23		ink cartridge for Aileen		\$129.75
			11-000-251-600-000-11-000	AR32165	04/27/23	\$129.75
089635	V 04/27/23	04/27/23		00.0 \$ Multi Stub Void	#089636 Stub	
- - - - -						
089636	04/27/23		9334	AMAZON.COM		4,267.73
	301333	01/05/23		Dominy Order		\$93.87
			11-212-100-610-000-07-000	1QPQ-6FVK-J4LD	04/27/23	\$93.87
	301542	01/30/23		CST-Reading Filters		\$9.99
			11-000-219-610-000-07-000	1YCM-LV9G-4LHP	04/27/23	\$9.99
	301879	02/28/23		People's choice		\$244.11
			11-190-100-610-050-01-000	1367-7KCK-PJMP	04/27/23	\$244.11
	301897	03/02/23		High School culinary arts supp		\$382.16
			11-000-262-610-000-08-000	1NYF-YJTD-1TX4	04/27/23	\$382.16
	301909	03/02/23		Stability ball		\$28.65
			11-000-213-610-000-07-000	1WXC-YLWD-F9C3	04/27/23	\$28.65
	301924	03/03/23		Prom 2023 Decorations		\$538.92
			20-475-100-890-000-01-69	1DF1-PGYJ-1KVP	04/27/23	\$538.92
	301963	03/10/23		Frame STOWMAN-BURKE		\$35.10
			11-000-218-610-050-01-000	11FJ-NXTD-16R4	04/27/23	\$35.10
	301964	03/10/23				\$374.24
			11-190-100-610-090-05-000	19LT-HM96-D6VK	04/27/23	\$374.24
	301969	03/10/23		prom dots		\$28.50
			20-475-100-890-000-01-68	1K9Y-6D7N-H3WY	04/27/23	\$28.50
	301975	03/09/23		5 Pocketalks - Masso		\$1,199.95
			20-241-200-600-000-00-000	1TP1-YXN3-143J	04/27/23	\$1,199.95
	301979	03/13/23				\$74.97
			11-190-100-610-090-05-000	19PL-17MP-GJFF	04/27/23	\$74.97
	301985	03/14/23		Science Fair supplies		\$118.96
			20-002-100-600-050-01-000	11TF-KGPW-9LDV	04/27/23	\$118.96
	301993	03/15/23				\$14.99
			11-190-100-610-090-05-000	1JKT-9PR6-HGHX	04/27/23	\$14.99
	302001	03/15/23		supplies - Castro, Masso		\$639.33
			20-280-100-600-000-00-000	1GG9-RGTN-4YXK	04/27/23	\$620.36
			20-280-100-600-000-00-000	1JTV-WV6R-4V4D	04/27/23	\$18.97
	302008	03/17/23		supply		\$325.99
			11-000-261-610-080-08-000	1NFQ-CDKD-NXXT	04/27/23	\$325.99
	302026	03/21/23		Telephone Headset		\$27.69
			11-000-251-600-000-11-000	1XRV-16D4-1W13	04/27/23	\$27.69
	302066	03/23/23		504 Accomodation		\$55.63
			11-000-213-610-000-07-000	1DWG-4TDJ-1KTH	04/27/23	\$55.63
	302081	03/28/23		Class of 2023		\$74.68
			20-475-100-890-000-01-68	1D3M-RXFY-L7JR	04/27/23	\$74.68

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089637	04/27/23		1032	ARCHWAY SCHOOL		55,116.20
	300685	09/23/22		2022-2023 Tuition		\$55,116.20
			11-000-100-566-000-00-000	INV-000077885	04/27/23	\$3,630.00
			11-000-100-566-000-00-000	INV-000077941	04/27/23	\$6,739.04
			11-000-100-566-000-00-000	INV-000077930	04/27/23	\$6,739.04
			11-000-100-566-000-00-000	INV-000077972	04/27/23	\$6,739.04
			11-000-100-566-000-00-000	CRD-000020375	04/27/23	(\$1,225.28)
			11-000-100-566-000-00-000	CRD-000020375	04/27/23	(\$660.00)
			11-000-100-566-000-00-000	INV-000077631	04/27/23	\$5,820.08
			11-000-100-566-000-00-000	INV-000077631	04/27/23	\$3,135.00
			11-000-100-566-000-00-000	INV-000077675	04/27/23	\$5,820.08
			11-000-100-566-000-00-000	INV-000077686	04/27/23	\$5,820.08
			11-000-100-566-000-00-000	INV-000077714	04/27/23	\$5,820.08
			11-000-100-566-000-00-000	INV-000077885	04/27/23	\$6,739.04
089638	04/27/23		7152	ATLANTIC CITY ELECTRIC		35,585.13
	300177	07/25/22		Electirc for the 22/23 sch yr		\$35,585.13
			11-000-262-622-000-08-000	March - ACE	04/27/23	\$2,980.24
			11-000-262-622-050-08-000	March - ACE	04/27/23	\$13,222.63
			11-000-262-622-065-08-000	March - ACE	04/27/23	\$9,700.84
			11-000-262-622-080-08-000	March - ACE	04/27/23	\$3,601.93
			11-000-262-622-090-08-000	March - ACE	04/27/23	\$6,079.49
089639	04/27/23		9246	AVEANNA HEALTHCARE		14,291.20
	300542	09/01/22		22-23 Nursing Svs for 2 Studen		\$14,291.20
			11-000-217-320-000-07-000	3694987	04/27/23	\$6,283.20
			11-000-217-320-000-07-000	3747841	04/27/23	\$8,008.00
089640	04/27/23		1045	BANCROFT NEUROHEALTH		6,990.00
	300243	07/26/22		2022-2023 Tuition		\$3,690.00
			11-000-100-566-000-00-000	03/10/2023	04/27/23	\$3,690.00
	302073	03/28/23		Student 20-02 Program Tuition		\$3,300.00
			11-000-100-566-000-00-000	03/10/2023	04/27/23	\$3,300.00
089641	04/27/23		8424	BAYADA HOME HEALTH CARE INC		6,180.00
	300541	09/01/22		22-23 SY Nursing Services		\$6,180.00
			11-000-217-320-000-07-000	18097307	04/27/23	\$96.00
			11-000-217-320-000-07-000	18097308	04/27/23	\$1,152.00
			11-000-217-320-000-07-000	18115958	04/27/23	\$1,104.00
			11-000-217-320-000-07-000	18097646	04/27/23	\$1,680.00
			11-000-217-320-000-07-000	18116299	04/27/23	\$1,332.00
			11-000-217-320-000-07-000	18078832	04/27/23	\$816.00
089642	04/27/23		7187	BELLIA & SONS		3,509.56
	302117	04/03/23		spring musical playbills		\$3,509.56
			20-475-100-890-000-01-43	40210	04/27/23	\$3,509.56
089643	04/27/23		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		68.90
	302070	03/28/23		High School electrical supply		\$68.90
			11-000-261-610-050-08-000	6157135-00	04/27/23	\$68.90
089644	04/27/23		6645	BOROUGH OF GLASSBORO		12,662.88
	301940	03/02/23		February 2023 fule bill		\$12,662.88
			11-000-262-626-000-08-000	February	04/27/23	\$1,121.23
			11-000-270-615-000-10-000	February	04/27/23	\$11,541.65

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089645	04/27/23	04/27/23		00.0 \$ Multi Stub Void	#089646 Stub	
089646	04/27/23		4469	BROOKFIELD SCHOOLS		10,560.00
302009	03/13/23			Brookfield-Multiple		\$10,160.00
	11-150-100-320-000-07-000		20562		04/27/23	\$800.00
	11-150-100-320-000-07-000		20286		04/27/23	\$160.00
	11-150-100-320-000-07-000		20690		04/27/23	\$240.00
	11-150-100-320-000-07-000		20693		04/27/23	\$880.00
	11-150-100-320-000-07-000		20696		04/27/23	\$1,360.00
	11-150-100-320-000-07-000		20670		04/27/23	\$680.00
	11-150-100-320-000-07-000		20680		04/27/23	\$1,400.00
	11-150-100-320-000-07-000		20640		04/27/23	\$320.00
	11-150-100-320-000-07-000		20631		04/27/23	\$1,520.00
	11-150-100-320-000-07-000		20636		04/27/23	\$1,440.00
	11-150-100-320-000-07-000		20574		04/27/23	\$1,360.00
302016	03/17/23			HBI-2 students		\$400.00
	11-150-100-320-000-07-000		20885		04/27/23	\$240.00
	11-150-100-320-000-07-000		20888		04/27/23	\$160.00
089647	04/27/23		1067	BUREAU OF ED. & RESEARCH		2,685.00
301265	01/19/23			PD - Burt		\$279.00
	20-270-200-500-000-09-000		5116295		04/27/23	\$279.00
301497	02/23/23			PD - Hayes, Unick		\$1,290.00
	20-218-200-329-080-04-000		5119108		04/27/23	\$645.00
	20-218-200-329-080-04-000		5119109		04/27/23	\$645.00
301538	02/23/23			PD - Christina Duffey		\$279.00
	20-270-200-500-000-09-000		5118963		04/27/23	\$279.00
301555	02/23/23			PD - Procopio		\$279.00
	20-270-200-500-000-09-000		301555		04/27/23	\$279.00
301752	02/23/23			PD - Kornicki		\$279.00
	20-280-200-500-000-09-000		5124083		04/27/23	\$279.00
301753	02/23/23			PD - Kornicki		\$279.00
	20-280-200-500-000-09-000		5124084		04/27/23	\$279.00
089648	04/27/23		2788	CAMDEN CO. ED. SERV. COMM.		8,647.06
301905	03/01/23			February 2023 billing CST		\$8,647.06
	11-000-270-350-000-10-000		3V0995		04/27/23	\$489.46
	11-000-270-517-000-10-000		3V0995		04/27/23	\$5,310.00
	11-000-270-518-000-10-000		3V0995		04/27/23	\$2,847.60
089649	04/27/23		A129	Central Septic Service, LLC		565.00
302004	03/14/23			Bowe School septic		\$565.00
	11-000-261-420-090-08-000		11957		04/27/23	\$565.00
089650	04/27/23		A214	Character Education Partnership		250.00
301953	03/09/23					\$125.00
	11-190-100-500-050-01-200		25142		04/27/23	\$125.00
302035	03/21/23			Promising Practices		\$125.00
	20-270-200-500-000-09-000		25129		04/27/23	\$125.00
089651	04/27/23		9315	CINTAS CORP		495.10
301942	03/02/23			Transp uniform service		\$99.02
	11-000-270-615-000-10-000		4147765029		04/27/23	\$99.02

Rec and Unrec checks

Hand and Machine checks

04/06/23 10:24

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089651	04/27/23		9315	CINTAS CORP		495.10
301947	03/08/23			Transp uniform service		\$99.02
	11-000-270-610-000-10-000			4148458342	04/27/23	\$99.02
302010	03/15/23			uniform service		\$99.02
	11-000-270-610-000-10-000			4149160894	04/27/23	\$99.02
302022	03/20/23			uniform service 10/10/22		\$99.02
	11-000-270-615-000-10-000			4133825550	04/27/23	\$99.02
302048	03/22/23			uniform service 3/20/23		\$99.02
	11-000-270-610-000-10-000			4149866091	04/27/23	\$99.02
089652	04/27/23		9148	CLAY; CHARLES		68.00
301961	03/09/23			Annual DOT reimburse		\$68.00
	11-000-270-800-000-10-000			DOT Physical - CC	04/27/23	\$68.00
089653	04/27/23		4420	CLAYTON PUBLIC SCHOOLS		1,503.40
301221	12/14/22			2022-2023 Tuition		\$1,503.40
	11-000-100-561-000-00-000			22-23 ULC	04/27/23	\$1,503.40
089654	04/27/23		9507	CMRS-FP		21,085.00
302027	03/21/23			postage		\$21,085.00
	11-000-230-530-000-01-000			postage 3/21/23	04/27/23	\$5,000.00
	11-000-230-530-000-03-000			postage 3/21/23	04/27/23	\$303.40
	11-000-230-530-000-04-000			postage 3/21/23	04/27/23	\$525.80
	11-000-230-530-000-05-000			postage 3/21/23	04/27/23	\$1,255.80
	11-000-230-530-000-07-000			postage 3/21/23	04/27/23	\$6,000.00
	11-000-230-530-000-09-000			postage 3/21/23	04/27/23	\$8,000.00
089655	04/27/23		9697	COMPUTER SOLUTIONS INC		1,371.00
300515	09/01/22			Services 2022-2023		\$1,371.00
	11-000-251-340-000-00-000			147831	04/27/23	\$1,371.00
089656	04/27/23		9640	CREATIVITY COLABORATORY CHARTER SCHOOL		623.00
300413	08/17/22			projected enrollment 22-23		\$623.00
	10-000-100-560-000-00-000			April	04/27/23	\$623.00
089657	04/27/23		8563	CRYSTAL SPRINGS		176.86
300146	07/19/22			Bottle Water		\$176.86
	11-000-219-610-000-07-000			12458373 032323	04/27/23	\$81.94
	11-000-230-590-000-12-000			12458373 032323	04/27/23	\$78.93
	11-000-240-610-050-01-000			12458373 032323	04/27/23	\$9.99
	11-000-240-610-080-04-000			12458373 032323	04/27/23	\$6.00
089658	04/27/23		8782	D & W DIESEL, INC.		3,094.20
301948	03/09/23			Transportation bus parts		\$3,094.20
	11-000-270-615-000-10-000			AZ2222	04/27/23	\$3,094.20
089659	04/27/23		7282	DI MEGLIO SEPTIC, INC.		276.22
301988	03/14/23			Di Meglio Septic/Baseball		\$92.00
	11-402-100-590-050-01-000			76657	04/27/23	\$92.00
302118	04/04/23			Di Meglio spetic Inc.		\$184.22
	11-402-100-590-050-01-000			77413	04/27/23	\$184.22
089660	04/27/23		9918	Dominy; Mallory		70.37
302017	03/17/23			3/21 Bullock MD Shoprite Trip		\$21.37
	11-212-100-610-000-07-000			shoprite	04/27/23	\$21.37

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089660	04/27/23		9918	Dominy; Mallory		70.37
	302094	03/30/23		Choose to Include-Unified		\$49.00
		20-007-100-610-065-03-000		\$ tree & Philly pret	04/27/23	\$49.00
089661	04/27/23		9691	DORMANN'S CUSTOM PLUMBING INC		595.00
	301927	03/06/23		Bullock School		\$595.00
		11-000-261-420-065-08-000		3423sr3	04/27/23	\$595.00
089662	04/27/23		9110	DR JOSETTE PALMER DBA		1,833.33
	301424	01/18/23		Physician Services 2023		\$1,833.33
		11-000-213-330-000-00-000		April	04/27/23	\$1,833.33
089663	04/27/23		4518	ENVIRONMENTAL DESIGN, INC		1,430.00
	302053	03/24/23		BOWE school Gym		\$1,430.00
		11-000-261-420-090-08-000		3986	04/27/23	\$1,430.00
089664	04/27/23		6404	FOUNDATION FOR EDUCATIONAL ADM		125.00
	301803	02/22/23		PD - Katie Evans		\$125.00
		20-270-200-500-000-09-000		63631	04/27/23	\$125.00
089665	04/27/23		3908	FRANKLIN ALARM CO INC		1,410.00
	301344	01/09/23		Beach Admin Building		\$460.00
		11-000-261-420-050-08-000		91430	04/27/23	\$460.00
	301345	01/09/23		Beach Administration Building		\$950.00
		11-000-261-420-050-08-000		91431	04/27/23	\$950.00
089666	04/27/23		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		2,680.00
	202316	06/21/22		Multi Zone Unit BOWE		\$2,290.00
		20-487-400-720-000-00-000		5404.12	04/27/23	\$2,290.00
	202392	06/23/22		Bowe Renovations Locker		\$390.00
		12-000-400-334-090-05-702		5408.08	04/27/23	\$390.00
089667	04/27/23		9542	GARFIELD PARK ACADEMY		13,775.59
	301161	12/07/22		2023 Tuition		\$13,775.59
		11-000-100-566-000-00-000		2223-6 Glassboro	04/27/23	\$6,383.81
		11-000-100-566-000-00-000		2223-7 Glassboro	04/27/23	\$7,391.78
089668	04/27/23		1318	GENERAL CHEMICAL & SUPPLY, INC		5,004.00
	301490	01/24/23		custodial supplies		\$5,004.00
		11-000-262-610-000-08-000		325934	04/27/23	\$1,728.00
		11-000-262-610-000-08-000		325609	04/27/23	\$3,276.00
089669	04/27/23		9426	GIROUX; ANDREA		95.88
	302069	03/27/23		Lego Trucks-Unified		\$95.88
		20-007-100-610-065-03-000		lego's	04/27/23	\$95.88
089670	04/27/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		33,452.50
	300468	08/24/22		22-23 Behavior Consultation HR		\$4,812.50
		11-000-216-320-000-07-000		3V3176	04/27/23	\$4,812.50
	300469	08/24/22		2022-2023 Educational Associat		\$6,950.00
		11-000-217-320-000-07-000		3V3216	04/27/23	\$6,950.00
	300798	10/13/22		2022-2023 SY 1:1 Aides		\$20,790.00
		11-000-100-565-000-00-000		3V3080	04/27/23	\$20,790.00
	301259	12/13/22		Ed Assoc. GAPA		\$900.00
		20-483-100-300-000-00-000		3V3216	04/27/23	\$900.00

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089671	04/27/23		1235	GLOUC. CO. SPEC. SERV. SCH DIS		48,257.63
	301229	12/15/22		Oct- June Transportation Serv		\$48,257.63
			11-000-270-350-000-10-000	3v3366	04/27/23	\$3,157.04
			20-483-200-500-000-00-000	3v3366	04/27/23	\$19,542.18
			20-483-200-500-000-00-000	3v3366	04/27/23	\$5,198.93
			20-487-200-500-000-00-000	3v3366	04/27/23	\$20,359.48
089672	04/27/23		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS		12,097.80
	300792	10/12/22		Tuition - Career Programs		\$12,097.80
			11-000-100-563-000-00-000	3V0907	04/27/23	\$12,097.80
089673	04/27/23		7113	GLOUCESTER/SALEM COUNTY PRINCIPAL'S ASS		100.00
	302086	03/29/23		Principal's Association Dues		\$100.00
			11-401-100-590-050-01-000	22-23 dues	04/27/23	\$100.00
089674	04/27/23		9515	GREAT AMERICA FINANCIAL SERVICES		391.28
	300120	07/14/22		Postage Meter Rental 22-23		\$391.28
			11-000-230-530-000-01-000	April	04/27/23	\$69.51
			11-000-230-530-000-03-000	April	04/27/23	\$18.55
			11-000-230-530-000-04-000	April	04/27/23	\$64.10
			11-000-230-530-000-05-000	April	04/27/23	\$64.10
			11-000-230-530-000-07-000	April	04/27/23	\$55.65
			11-000-230-530-000-09-000	April	04/27/23	\$119.37
089675	04/27/23		9525	GSRP PROJECT HOLDINGS I LLC		6,972.88
	300179	07/25/22		Solar - Bowe 22-23 sch yr		\$6,972.88
			11-000-262-622-090-08-000	NJ-03-063A-202303-01	04/27/23	\$6,972.88
089676	04/27/23		6720	Henry Schein, Inc.		291.21
	301457	01/20/23		Perewiznyk Order		\$237.97
			11-000-213-610-000-07-000	3419678	04/27/23	\$104.13
			11-000-213-610-000-07-000	34221111	04/27/23	\$133.84
	301585	02/06/23		JHR NURSE ORDER		\$53.24
			11-000-213-610-000-07-000	22233894	04/27/23	(\$13.75)
			11-000-213-610-000-07-000	35098164	04/27/23	\$66.99
089677	04/27/23		2793	HEWITT M.D.; JAMES L.		1,200.00
	302037	03/22/23		Psych Eval		\$1,200.00
			11-000-219-320-000-07-000	40011	04/27/23	\$600.00
			11-000-219-320-000-07-000	40010	04/27/23	\$600.00
089678	04/27/23		1096	HOLLYDELL SCHOOL		25,903.80
	300242	07/26/22		2022-2023 Tuition		\$25,903.80
			11-000-100-566-000-00-000	199809439	04/27/23	\$25,903.80
089679	04/27/23		8558	HOOVER TRUCK CENTERS, INC.		441.31
	301943	03/02/23		Transportation bus parts		\$441.31
			11-000-270-615-000-10-000	193098P	04/27/23	\$441.31
089680	04/27/23		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,610.00
	300078	07/13/22		Dental Benefits 2022-2023		\$18,610.00
			11-000-291-270-000-00-000	301483262	04/27/23	\$18,610.00
089681	04/27/23		7717	HOT PRINTS, LLC		130.00
	302071	03/28/23				\$130.00
			11-190-100-610-090-05-000	7025	04/27/23	\$130.00

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089682	04/27/23		8401	HOUGHTON MUSIC LLC		688.25
	301442	01/19/23		Band repairs		\$688.25
		11-190-100-590-050-01-000		306154	04/27/23	\$82.00
		11-190-100-590-050-01-000		306155	04/27/23	\$90.00
		11-190-100-590-050-01-000		306156	04/27/23	\$76.00
		11-190-100-590-050-01-000		306157	04/27/23	\$270.00
		11-190-100-590-050-01-000		306158	04/27/23	\$170.25
089683	04/27/23		9353	INSPIRA HEALTH NETWORK URGENT CARE		536.18
	301385	01/12/23		testing		\$536.18
		11-000-291-290-000-00-000		7000005620	04/27/23	\$536.18
089684	04/27/23		9599	INTEGRITY INTERPRETING LLC		447.51
	302064	03/23/23		3/19/2023 Interpreter		\$447.51
		11-000-219-320-000-07-000		427172	04/27/23	\$447.51
089685	04/27/23		9580	JOHNSTONE SUPPLY		222.50
	302062	03/24/23		Rodgers School		\$222.50
		11-000-261-610-080-08-000		6056291	04/27/23	\$222.50
089686	04/27/23		8675	KERNS-PANCOAST; ANDREW		675.37
	302075	03/28/23		Travel reimbursement		\$675.37
		20-270-200-500-000-09-000		AVID	04/27/23	\$675.37
089687	04/27/23		1289	KINGSWAY LEARNING CENTER		7,149.56
	300786	10/03/22		22-23 Tuition		\$7,149.56
		11-000-100-566-000-00-000		1003082	04/27/23	\$7,149.56
089688	04/27/23		4215	LARC SCHOOL		11,042.46
	300496	08/30/22		22-23 Tuition		\$11,042.46
		11-000-100-566-000-00-000		22.1445-IN	04/27/23	\$3,065.84
		20-253-100-500-000-00-000		22.1445-IN	04/27/23	\$1,747.54
		20-253-100-500-000-00-000		22.1522-IN	04/27/23	\$6,229.08
089689	04/27/23		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		238.00
	300414	08/17/22		Projected Enrollment 22-23		\$238.00
		10-000-100-560-000-00-000		April - Leap	04/27/23	\$238.00
089690	04/27/23		9509	LEARNWELL		910.09
	302095	03/31/23		Home Instruction		\$910.09
		11-150-100-320-000-07-000		INV134821	04/27/23	\$588.88
		11-150-100-320-000-07-000		INV136400	04/27/23	\$321.21
089691	04/27/23		6068	MEDCO SUPPLY COMPANY		28.15
	301458	01/20/23		Perewiznyk Order		\$12.83
		11-000-213-610-000-07-000		IN96100445	04/27/23	\$12.83
	301586	02/06/23		JHR Nurse Order		\$15.32
		11-000-213-610-000-07-000		CM1224646	04/27/23	(\$4.00)
		11-000-213-610-000-07-000		IN96129234	04/27/23	\$19.32
089692	04/27/23		A202	MOVE ME TRANSPORT		11,160.00
	301945	03/07/23		February 2023 billing		\$11,160.00
		11-000-270-514-000-10-000		2	04/27/23	\$11,160.00
089693	04/27/23		9709	National Vision Administrators, LLC		915.78
	300063	07/12/22		Vision 2022-2023 school year		\$915.78
		11-000-291-270-000-00-000		4412990	04/27/23	\$915.78

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089694	04/27/23		1347	NEFF COMPANY		528.21
	301188	12/12/22		Banners Track		\$528.21
		11-402-100-590-050-01-000		N003114045	04/27/23	\$528.21
089695	04/27/23		9106	NJ ADVANCE MEDIA		22.16
	301955	03/10/23		Public Notice		\$22.16
		11-000-251-592-000-00-000		0010597387	04/27/23	\$22.16
089696	04/27/23		7952	NJCIE		175.00
	300661	10/20/22		conference - Giroux		\$175.00
		20-270-200-500-000-09-000		FY2023-88	04/27/23	\$175.00
089697	04/27/23		2490	NJSHA		90.00
	301455	01/20/23		PD - Lori Kaszupski		\$90.00
		20-270-200-500-000-09-000		5/6/2023	04/27/23	\$90.00
089698	04/27/23		9596	NJSIAA		1,284.00
	302054	03/24/23		Winter Track Fee NJSIAA		\$1,104.00
		11-402-100-590-050-01-000		0084648-IN	04/27/23	\$1,104.00
	302055	03/24/23		Boys Basketball		\$90.00
		11-402-100-590-050-01-000		0083462-IN	04/27/23	\$90.00
	302056	03/24/23		NJSIAA Girls Basketball Fee		\$90.00
		11-402-100-590-050-01-000		0083692-IN	04/27/23	\$90.00
089699	04/27/23		9260	NORTHEAST MECHANICAL SERVICES		3,000.69
	301904	03/01/23		GHS Benchmark boilers		\$460.00
		11-000-261-420-050-08-000		63166	04/27/23	\$460.00
	301982	03/14/23		BOWE school service		\$2,310.69
		11-000-261-420-090-08-000		63283	04/27/23	\$2,310.69
	302039	03/22/23		Beach Admin bldg heat issue		\$230.00
		11-000-261-420-050-08-000		63333	04/27/23	\$230.00
089700	04/27/23		8193	NORTHWEST EVALUATION ASSOCIATION		732.00
	301973	03/09/23		Map - additional students		\$732.00
		11-000-218-390-000-09-000		86409	04/27/23	\$732.00
089701	04/27/23		1169	PEACH COUNTRY TRACTOR, INC.		657.70
	301480	01/23/23		Cutting Blades		\$657.70
		11-000-263-610-000-08-000		202801-01	04/27/23	\$657.70
089702	04/27/23		7831	PEARSON EDUCATION		40.00
	302065	03/23/23		GFTA-3-GRISI		\$40.00
		11-000-219-390-000-07-000		21581817	04/27/23	\$40.00
089703	04/27/23		2313	PINELAND LEARNING CENTER, INC.		11,880.00
	300495	08/30/22		22-23 Tuition		\$11,880.00
		11-000-100-566-000-00-000		1730FEB2023	04/27/23	\$11,880.00
089704	04/27/23		8313	PITMAN BASEBALL BOOSTER CLUB		250.00
	302110	03/31/23		Pitman Baseball Joe Lang		\$250.00
		11-402-100-590-050-01-000		April 22, 2023	04/27/23	\$250.00
089705	04/27/23		7989	PRESTON; ROBERT		2,614.70
	302030	03/16/23		travel reimbursement AVID		\$114.70
		11-000-221-580-000-09-000		AVID	04/27/23	\$114.70
	302032	03/16/23		NJASA mentoring fee reimburse		\$2,500.00
		11-000-291-280-000-00-000		Mentoring fee	04/27/23	\$2,500.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089706	04/27/23		5616	REALLY GOOD STUFF, INC.		42.51
	301972	03/13/23	Supplies			\$42.51
		11-190-100-610-065-03-000		8186534	04/27/23	\$42.51
089707	04/27/23		8373	REMINDERBAND, INC.		424.00
	301582	02/06/23	School Store			\$424.00
		20-475-100-890-000-01-106		582770	04/27/23	\$424.00
089708	04/27/23		8964	ROWAN UNIVERSITY		350.00
	301423	01/18/23	Education Expo at Rowan			\$350.00
		11-000-251-592-000-00-000		20230117-00009	04/27/23	\$350.00
089709	04/27/23		1412	SCHOOL HEALTH CORPORATION		228.23
	301459	01/20/23	Perewiznyk Order			\$96.77
		11-000-213-610-000-07-000		4161031-00	04/27/23	\$96.77
	301584	02/06/23	M. DUNN BULLOCK ORDER			\$22.90
		11-000-213-610-000-07-000		4168417-00	04/27/23	\$22.90
	301587	02/06/23	JHR NURSE ORDER			\$65.86
		11-000-213-610-000-07-000		4168402-00	04/27/23	\$65.86
	302005	03/13/23	PreK Gym			\$42.70
		20-218-100-600-080-04-000		5572520-00	04/27/23	\$42.70
089710	04/27/23		1103	SCHOOL SPECIALTY LLC		472.54
	301956	03/08/23	Supplies			\$171.74
		11-190-100-610-065-03-000		208132035612	04/27/23	\$171.74
	301957	03/08/23	Supplies			\$300.80
		11-190-100-610-065-03-000		208132034409	04/27/23	\$300.80
089711	04/27/23		9428	SCHOOL SPECIALTY LLC/EDU ESSENTIALS		221.76
	301906	03/01/23	Classroom Supplies			\$221.76
		11-190-100-610-065-03-000		208132001454	04/27/23	\$221.76
089712	04/27/23		9114	SHI INTERNATIONAL CORP		9,954.60
	301778	02/14/23				\$9,954.60
		20-487-200-600-000-00-000		B16612786	04/27/23	\$9,954.60
089713	04/27/23		1430	SO. JERSEY GAS COMPANY		24,207.40
	300181	07/25/22	SJ Gas charges 22-23 sch yr			\$24,207.40
		11-000-262-621-000-08-000		SJ Gas - March	04/27/23	\$1,540.97
		11-000-262-621-050-08-000		SJ Gas - March	04/27/23	\$11,268.75
		11-000-262-621-065-08-000		SJ Gas - March	04/27/23	\$3,408.75
		11-000-262-621-080-08-000		SJ Gas - March	04/27/23	\$2,842.32
		11-000-262-621-090-08-000		SJ Gas - March	04/27/23	\$5,146.61
089714	04/27/23		1432	SO. JERSEY WELDING SUPPLY CO.		77.00
	301941	03/02/23	Transportation tank rentals			\$77.00
		11-000-270-615-000-10-000		01685146	04/27/23	\$77.00
089715	04/27/23		7842	SPADAFORA; TINA		61.97
	302085	03/29/23	Interact			\$61.97
		20-475-100-890-000-01-89		Tough Grid	04/27/23	\$61.97
089716	04/27/23		7077	STANDARD INSURANCE CO.		1,197.62
	300032	07/01/22	Estimated Long Term Disability			\$1,197.62
		11-000-291-210-000-00-000		April	04/27/23	\$1,197.62

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089717	04/27/23		8776	STAPLES ADVANTAGE		92.39
	301871	02/27/23		Transportation office supply		\$92.39
		11-000-270-610-000-10-000		3520436053	04/27/23	(\$36.11)
		11-000-270-610-000-10-000		3532387520	04/27/23	\$128.50
089718	04/27/23		9538	STEVES AUTO SUPPLY		181.77
	302014	03/16/23		Transportation bus parts STOCK		\$181.77
		11-000-270-615-000-10-000		15610-94178	04/27/23	\$181.77
089719	04/27/23		1456	TAGS		137.84
	302011	03/15/23		Transportation parts		\$64.73
		11-000-270-615-000-10-000		762216B	04/27/23	(\$37.39)
		11-000-270-615-000-10-000		767565B	04/27/23	\$102.12
	302012	03/16/23		Transportation bus parts		\$11.59
		11-000-270-615-000-10-000		765506B	04/27/23	\$11.59
	302013	03/16/23		Transportation bus parts STOCK		\$11.98
		11-000-270-615-000-10-000		766643B	04/27/23	\$11.98
	302040	03/22/23		GROUND'S vehicle B-11		\$49.54
		11-000-262-420-050-08-000		767675B	04/27/23	\$49.54
089720	04/27/23		1314	THE MASTER TEACHER, INC.		620.95
	301928	03/06/23		apples, paperweights		\$620.95
		11-000-230-890-000-12-000		116795009	04/27/23	\$343.20
		11-000-230-890-000-12-000		116795024	04/27/23	\$277.75
089721	04/27/23		7324	TRI CO TERMITE & PEST CONTROL		100.00
	301789	02/16/23		Bullock School		\$100.00
		11-000-261-420-065-08-000		794380	04/27/23	\$50.00
		11-000-261-420-065-08-000		794381	04/27/23	\$50.00
089722	04/27/23		A139	TrophyCentral Inc.		1,219.85
	301544	01/31/23		Trophy Central Pin Order		\$1,219.85
		11-402-100-610-050-01-000		162620	04/27/23	\$1,219.85
089723	04/27/23		1474	TWO VIC'S SPORTS STOP		1,840.00
	301739	02/09/23		Baseball		\$1,660.00
		11-402-100-590-050-01-000		9001	04/27/23	\$1,660.00
	301790	02/16/23		Two Vics- Baseball		\$180.00
		11-402-100-590-050-01-000		9002	04/27/23	\$180.00
089724	04/27/23		9864	UGI Energy Services, LLC		13,443.65
	300180	07/25/22		UGI Services 22-23 sch yr		\$13,443.65
		11-000-262-621-000-08-000		March - UGI	04/27/23	\$794.45
		11-000-262-621-050-08-000		March - UGI	04/27/23	\$6,286.40
		11-000-262-621-065-08-000		March - UGI	04/27/23	\$2,015.69
		11-000-262-621-080-08-000		March - UGI	04/27/23	\$1,666.27
		11-000-262-621-090-08-000		March - UGI	04/27/23	\$2,680.84
089725	04/27/23		9284	ULINE		15.31
	301747	02/10/23		Culinary Class		\$15.31
		11-190-100-610-050-01-000		161675404	04/27/23	(\$36.00)
		11-190-100-610-050-01-000		160422998	04/27/23	\$51.31
089726	04/27/23		9695	UNITED RENTALS (NORTH AMERICA) INC		3,898.50
	300752	10/05/22		Containers at OPS/TRANS bldg.		\$172.50
		11-000-262-420-000-08-000		203237199-016	04/27/23	\$172.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089726	04/27/23		9695	UNITED RENTALS (NORTH AMERICA) INC		3,898.50
	301921	03/03/23		storgae containers		\$3,726.00
				20-487-400-732-000-00-000	206751489-009 04/27/23	\$517.50
				20-487-400-732-000-00-000	206751809-009 04/27/23	\$345.00
				20-487-400-732-000-00-000	206751809-010 04/27/23	\$345.00
				20-487-400-732-000-00-000	206746786-009 04/27/23	\$839.50
				20-487-400-732-000-00-000	206746786-010 04/27/23	\$839.50
				20-487-400-732-000-00-000	206746786-011 04/27/23	\$839.50
089727	04/27/23		2494	VERIZON WIRELESS		1,214.84
	300119	07/19/22		Cellular Services		\$714.59
				11-000-230-530-000-00-000	9929475770 04/27/23	\$714.59
	300375	08/16/22		Student Hot Spots		\$500.25
				20-483-100-300-000-00-000	9929356146 04/27/23	\$500.25
089728	04/27/23		9499	VIRTUA WEST JERSEY HEALTH SYSTEM, INC		14,140.00
	300716	09/29/22		OT/PT Services for 2022-2023		\$14,140.00
				11-000-216-320-000-07-000	3824 04/27/23	\$1,880.00
				11-000-216-320-000-07-000	3885 04/27/23	\$2,220.00
				11-000-216-320-000-07-000	3945 04/27/23	\$2,500.00
				11-000-216-320-000-07-000	3825 04/27/23	\$1,940.00
				11-000-216-320-000-07-000	3886 04/27/23	\$2,760.00
				11-000-216-320-000-07-000	3946 04/27/23	\$2,840.00
089729	04/27/23		7979	W.B. MASON CO., INC.		2,370.00
	301589	02/07/23		Paper Order		\$1,975.00
				11-190-100-610-050-01-000	236714321 04/27/23	\$1,975.00
	301908	03/02/23		Copy Paper		\$395.00
				11-000-219-610-000-07-000	236849884 04/27/23	\$395.00
089730	04/27/23		9111	WAGeworks, INC.		198.06
	300182	07/25/22		Admin Fees - Cobra 22-23		\$198.06
				11-000-291-290-000-00-000	0323-TR61690 04/27/23	\$198.06
089731	04/27/23		1498	WILLIER ELECTRIC, INC.		292.25
	301938	03/08/23		BULLOCK electrical repair		\$292.25
				11-000-261-610-065-08-000	WR12697 04/27/23	\$292.25
089732	04/27/23		1496	WOLFINGTON BODY CO., INC.		327.22
	301946	03/08/23		Transportation bus parts		\$327.22
				11-000-270-615-000-10-000	125267M 04/27/23	\$327.22
089733	04/27/23		6600	YALE SCHOOL SOUTHEAST INC		39,414.60
	300832	10/13/22		2022-2023 Tuition		\$39,414.60
				11-000-100-566-000-00-000	SE/JAN2321 04/27/23	\$12,481.29
				11-000-100-566-000-00-000	SE/FEB2321 04/27/23	\$12,481.29
				11-000-100-566-000-00-000	SE/FMAR2321 04/27/23	\$14,452.02
089734	V 04/27/23	04/27/23		00.0 \$ Multi Stub Void	#089735 Stub	

089735	04/27/23		5421	ZALLIE SUPERMARKETS		1,865.98
	301965	03/10/23		Sophmore Social		\$124.27
				20-475-100-890-000-01-124	05540422895 04/27/23	\$124.27
	301967	03/10/23		Support Staff of the year		\$31.96
				11-000-218-610-050-01-000	0554055146 04/27/23	\$31.96

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089735	04/27/23		5421	ZALLIE SUPERMARKETS		1,865.98
301968	03/10/23			Culinary Class		\$326.07
	11-190-100-610-050-01-000			05540310044	04/27/23	\$260.12
	11-190-100-610-050-01-000			100056000365	04/27/23	\$65.95
301997	03/15/23			culinary class		\$171.22
	11-190-100-610-050-01-207			05540170300	04/27/23	\$171.22
301998	03/15/23			Culinary Class		\$79.56
	11-190-100-610-050-01-207			05540104706	04/27/23	\$79.56
302082	03/28/23			Culinary Class		\$236.45
	11-190-100-610-050-01-207			05540440991	04/27/23	\$76.00
	11-190-100-610-050-01-207			100055000267	04/27/23	\$160.45
302083	03/29/23			Culinary Class		\$240.13
	11-190-100-610-050-01-207			05540207775	04/27/23	\$240.13
302097	04/03/23			DeGrazia Class Shoprite Trip		\$89.49
	11-212-100-610-000-07-000			05540291809	04/27/23	\$17.56
	11-212-100-610-000-07-000			05540291727	04/27/23	\$18.54
	11-212-100-610-000-07-000			05540291693	04/27/23	\$19.95
	11-212-100-610-000-07-000			05540291876	04/27/23	\$33.44
302113	04/03/23			Culinary Class		\$303.66
	11-190-100-610-050-01-207			05540434724	04/27/23	\$303.66
302114	04/03/23			Culinary Class		\$263.17
	11-190-100-610-050-01-207			05540188675	04/27/23	\$263.17

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Fund Totals	
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10	General Fund	\$861.00
11	General Current Expense	\$464,113.65
12	Capital Outlay	\$64,615.23
20	Special Revenue Fund	\$131,080.89
	Total for all checks listed	\$660,670.77

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 4/27/2023 Ending date 4/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100058	04/27/23		9623	CHARTWELLS		104,395.52
301954	03/09/23			February Billing		\$104,088.52
	63-910-310-890-000-00-000			X514700523	04/27/23	\$104,088.52
302058	03/24/23			Board Meeting		\$133.00
	63-910-310-890-000-00-000			32023	04/27/23	\$133.00
302059	03/24/23			Committee Meeting		\$87.00
	63-910-310-890-000-00-000			31323	04/27/23	\$87.00
302060	03/24/23			Refreshments		\$87.00
	63-910-310-890-000-00-000			31023	04/27/23	\$87.00
100059	04/27/23		9635	EDVOCATE SCHOOL SUPOORT SOLUTIONS		1,072.00
302077	03/29/23			Svs March		\$1,072.00
	63-910-310-300-000-00-000			7222	04/27/23	\$1,072.00
100060	04/27/23		9624	ELMER SCHULTZ SERVICES		470.00
302007	03/17/23			Steamer not working		\$470.00
	63-910-310-420-000-00-000			1337867-IN	04/27/23	\$470.00
100061	04/27/23		9626	LUNCH TIME SOFTWARE LLC		6,470.00
302096	04/03/23			Lunchtime		\$6,470.00
	63-910-310-890-000-00-000			9921	04/27/23	\$6,470.00

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Fund Totals

63	Fund 63		\$112,407.52
		Total for all checks listed	\$112,407.52

Prepared and submitted by: _____

Board Secretary

_____ Date