

Rec and Unrec checks

Hand and Machine checks

01/11/23 13:17

Starting date 12/14/2022

Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
088984	12/14/22	12/27/22	A123	Italian Affair		455.00
	301189	12/12/22		Bd Meeting		\$455.00
				11-000-230-890-000-13-000	12/14/22	\$455.00
088985	12/14/22	12/22/22	8511	SOUTH JERSEY TIMES		339.76
	301184	12/12/22		SJ Times Renewal		\$339.76
				11-000-230-590-000-12-000	20272562	
					12/14/22	\$339.76
088986	12/14/22	12/19/22	A092	STEINOUR; DAVID A.		4,495.00
	301164	12/08/22		Tutoring Reimbursement		\$175.00
				11-150-100-320-000-07-000	tutoring	
					12/14/22	\$175.00
	301171	12/12/22		Transportation reimbursement		\$4,320.00
				11-000-270-518-000-10-000	nov - trans	
					12/14/22	\$4,320.00
088987	12/15/22	12/21/22	2261	ABILITIES CENTER OF SO. N.J.		2,670.00
	300544	09/07/22		22-23 Tuition		\$2,670.00
				11-000-100-566-000-00-000	INV043677	
					12/15/22	\$2,670.00
088988	12/15/22	12/19/22	2646	NORTON & CO. INC.; W.W.		8,112.00
	300208	07/27/22		books - Pancoast		\$8,112.00
				20-487-100-600-000-00-000	1177689	
					12/15/22	\$8,112.00
088989	12/21/22	12/22/22	9300	BURT; ROXANNE		296.95
	301225	12/14/22		shoe pant reimbursement		\$296.95
				11-000-291-290-000-00-000	shoes/pants RB	
					12/21/22	\$296.95
088990	12/21/22		9773	Jefferson Health Foundation		316.00
	301205	12/12/22				\$316.00
				20-475-100-890-000-05-041	Breast Cancer Donati	
					12/21/22	\$316.00
088991	12/21/22		9355	NEW JERSEY MOTOR VEHICLE COMMISSION		100.00
	301245	12/19/22		Bus Registration		\$100.00
				11-000-270-800-000-10-000	Bus registrations	
					12/21/22	\$100.00
088992	12/21/22		A109	Norcostco, Inc.		554.20
	301215	12/13/22		Fall show		\$554.20
				20-475-100-890-000-01-43	197885	
					12/21/22	\$554.20
088993	12/21/22	12/28/22	A126	Olivo; Miguel E.		282.87
	301272	12/20/22		shoe/pant reimbursement		\$282.87
				11-000-291-290-000-00-000	shoe/pants - MO	
					12/21/22	\$282.87
088994	12/21/22	12/22/22	8499	ROBINSON; STEVEN		188.77
	301195	12/14/22		shoe and pant reimbursement		\$188.77
				11-000-291-290-000-00-000	shoe/pant - SR	
					12/21/22	\$188.77
088995	12/21/22	12/22/22	8813	W.J. GROSS, INC.		229,790.00
	202272	06/16/22		HS Culinary Classroom Upgrades		\$217,700.00
				20-483-400-731-000-00-000	20221117	
				20-487-400-720-000-00-000	20221117	
					12/21/22	\$10,371.27
					12/21/22	\$207,328.73
	301267	12/20/22		GHS Culinary Change Order # 1		\$12,090.00
				20-487-400-720-000-00-000	20221117	
					12/21/22	\$12,090.00
088996	12/21/22	12/21/22	9776	Weaver; Anne Marie		626.60
	301214	12/13/22		Reimburse for spring musical		\$626.60
				20-475-100-890-000-01-43	Fall musical - AW	
					12/21/22	\$626.60

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088997	12/21/22		8780	THE ARMORY FOUNDATION		225.00
	301266	12/20/22		The Armory HS Holiday Classic		\$225.00
			11-402-100-590-050-01-000		12/21/22	\$225.00
088998	12/22/22	12/29/22	8779	TREASURER, STATE OF NEW JERSEY		1,047.00
	301231	12/15/22		BFCE Reg Fee 2022-2023 school		\$1,047.00
			11-000-262-800-000-08-000	2653794	12/22/22	\$214.00
			11-000-262-800-000-08-000	2653800	12/22/22	\$191.00
			11-000-262-800-000-08-000	2653797	12/22/22	\$214.00
			11-000-262-800-000-08-000	2653799	12/22/22	\$214.00
			11-000-262-800-000-08-000	2653795	12/22/22	\$214.00
088999	12/22/22	12/30/22	3910	TREASURER, STATE OF NJ		182.00
	301230	12/15/22		Elevator lift inspection		\$182.00
			11-000-261-420-065-08-000	4184782	12/22/22	\$182.00
089000	01/05/23		1680	LONGO ASSOCIATES		366,354.09
	201792	04/01/22		Science Lab Renov - Bowe		\$366,354.09
			12-000-400-450-090-05-703	partial 18834	01/05/23	\$366,354.09
089001	01/05/23		9504	SCANJ		220.00
	301303	01/03/23		ScanJ Banquette-All State		\$220.00
			11-402-100-590-050-01-000	SCANJ Banquet	01/05/23	\$220.00
089002	01/10/23		8642	PHINGAR; ZARWOLO		150.00
	301307	01/04/23		boot/shoe reimbursement		\$150.00
			11-000-291-290-000-00-000	boot/shoe - ZP	01/10/23	\$150.00
089003	01/19/23		2261	ABILITIES CENTER OF SO. N.J.		2,670.00
	300544	09/07/22		22-23 Tuition		\$2,670.00
			11-000-100-566-000-00-000	IN043991	01/19/23	\$2,670.00
089004	01/19/23		1159	ACE HARDWARE		192.20
	301156	12/07/22		Bullock School supply		\$29.68
			11-000-262-610-000-08-000	164675/1	01/19/23	\$29.68
	301163	12/08/22		Bullock supply		\$2.51
			11-000-262-610-000-08-000	164713/1	01/19/23	\$2.51
	301192	12/09/22		Rodgers School supply		\$38.46
			11-000-261-610-080-08-000	164727/1	01/19/23	\$38.46
	301193	12/09/22		Bullock School supply		\$5.02
			11-000-261-610-065-08-000	164719/1	01/19/23	\$5.02
	301232	12/16/22		BOWE school supply		\$43.16
			11-000-262-610-000-08-000	164800/1	01/19/23	\$43.16
	301282	12/21/22		High School supply		\$68.35
			11-000-262-610-000-08-000	164819/1	01/19/23	\$68.35
	301283	12/21/22		Bullock supply		\$5.02
			11-000-262-610-000-08-000	164851/1	01/19/23	\$5.02
089005	01/19/23		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		310.46
	301125	12/01/22		high school supply		\$16.97
			11-000-261-610-065-08-000	S4430901.001	01/19/23	\$16.97
	301157	12/07/22		plumbing supply RODGERS		\$109.74
			11-000-261-610-080-08-000	S4438729.001	01/19/23	\$109.74
	301198	12/14/22		plumbing supplies BULLOCK		\$140.83
			11-000-261-610-065-08-000	S4451179.001	01/19/23	\$140.83

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089005	01/19/23		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		310.46
301199	12/14/22			Bullock school plumbing supply		\$40.20
	11-000-261-610-065-08-000		S4451838.001		01/19/23	\$40.20
301241	12/19/22			plumbing supplies BULLOCK		\$2.72
	11-000-261-610-065-08-000		S4453019.001		01/19/23	\$2.72
089006	01/19/23		5908	ACE SCREEN PRINTING		919.50
300571	09/08/22			T-shirts for Interact		\$919.50
	20-475-100-890-000-01-89		17473		01/19/23	\$919.50
089007	01/19/23		9334	AMAZON.COM		3,274.33
300995	11/08/22			Bowe Unified		\$612.25
	11-212-100-610-000-07-000		1QJJ-1NTH-PYNN		01/19/23	\$13.44
	11-212-100-610-000-07-000		1CLT-WK9D-YYPL		01/19/23	\$259.23
	11-212-100-610-000-07-000		1F1D-DKPL-L1QT		01/19/23	\$339.58
301056	11/21/22			high school supply		\$34.96
	11-000-262-420-050-08-000		1VNR-3QNT-M3YP		01/19/23	\$34.96
301098	11/23/22			Ipad Adapters		\$73.00
	11-000-216-610-000-07-000		1VF3-7KP9-7Y6K		01/19/23	\$73.00
301130	12/02/22			Restroom Signs		\$77.53
	11-190-100-610-050-01-000		1NF3-XHLR-46XF		01/19/23	\$77.53
301134	12/01/22			Dr Bell Grant		\$1,134.30
	20-005-100-890-050-01-000		1GP7-6HMG-71GR		01/19/23	\$1,134.30
301147	12/05/22			maintenance supply		\$89.99
	11-000-262-610-000-08-000		1CX3-GVVN-RYM9		01/19/23	\$89.99
301191	12/09/22			Bowe School		\$1,132.38
	11-000-261-610-090-08-000		1XH6-V3VX-9Y9Y		01/19/23	\$1,132.38
301242	12/19/22			supplies		\$119.92
	11-000-262-610-000-08-000		1P6D-QN3N-JCXY		01/19/23	\$119.92
089008	01/19/23		9180	AMERICAN RED CROSS		315.00
301186	12/12/22			American Red Cross Training		\$315.00
	11-402-100-590-050-01-000		22494905		01/19/23	\$315.00
089009	01/19/23		A025	Aqua-Treat Inc.		440.00
300062	07/12/22			Annual Water Treatment		\$440.00
	11-000-261-420-050-08-000		36358		01/19/23	\$192.00
	11-000-261-420-065-08-000		36358		01/19/23	\$124.00
	11-000-261-420-080-08-000		36358		01/19/23	\$124.00
089010	01/19/23		1032	ARCHWAY SCHOOL		22,244.48
300685	09/23/22			2022-2023 Tuition		\$22,244.48
	11-000-100-566-000-00-000		12/1/2022		01/19/23	\$22,244.48
089011	01/19/23		4365	ASTRO OUTDOOR ADVERTISING INC		1,361.25
300933	11/01/22					\$1,361.25
	20-475-100-890-000-05-025		67492		01/19/23	\$1,361.25
089012	01/19/23		7152	ATLANTIC CITY ELECTRIC		30,028.33
300177	07/25/22			Electirc for the 22/23 sch yr		\$30,028.33
	11-000-262-622-000-08-000		December		01/19/23	\$2,664.80
	11-000-262-622-050-08-000		December		01/19/23	\$15,933.52
	11-000-262-622-065-08-000		December		01/19/23	\$36.05
	11-000-262-622-080-08-000		December		01/19/23	\$4,104.78
	11-000-262-622-090-08-000		December		01/19/23	\$7,289.18

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089013	01/19/23		1045	BANGROFT NEUROHEALTH		4,100.00
	300243	07/26/22	2022-2023 Tuition			\$4,100.00
		11-000-100-566-000-00-000		12/09/2022 - DW	01/19/23	\$4,100.00
089014	01/19/23		8424	BAYADA HOME HEALTH CARE INC		5,148.00
	300541	09/01/22	22-23 SY Nursing Services			\$5,148.00
		11-000-217-320-000-07-000		17863043	01/19/23	\$1,032.00
		11-000-217-320-000-07-000		17862726	01/19/23	\$1,200.00
		11-000-217-320-000-07-000		17827595	01/19/23	\$360.00
		11-000-217-320-000-07-000		17845080	01/19/23	\$900.00
		11-000-217-320-000-07-000		17827903	01/19/23	\$1,656.00
089015	01/19/23		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		199.77
	301145	12/05/22	High School electrical supply			\$50.17
		11-000-261-610-050-08-000		6010146-00	01/19/23	\$50.17
	301158	12/07/22	electrical supply BOWE			\$91.92
		11-000-261-610-090-08-000		602646-00	01/19/23	\$91.92
	301197	12/14/22	BOWE electrical supplies			\$57.68
		11-000-261-610-090-08-000		6034230-00	01/19/23	\$57.68
089016	01/19/23		6382	BOARDWALK BASKETBALL CLASSIC		150.00
	301190	12/12/22	Boardwalk Basketball			\$150.00
		11-402-100-590-050-01-000		Boardwalk BB Classic	01/19/23	\$150.00
089017	01/19/23		6645	BOROUGH OF GLASSBORO		16,342.61
	301181	12/09/22	fuel bill for November 2022			\$16,342.61
		11-000-262-626-000-08-000		November Fuel	01/19/23	\$827.12
		11-000-270-615-000-10-000		November Fuel	01/19/23	\$15,515.49
089018	01/19/23		4469	BROOKFIELD SCHOOLS		632.00
	301255	12/19/22	Home Instruction			\$632.00
		11-150-100-320-000-07-000		INV-19316	01/19/23	\$312.00
		11-150-100-320-000-07-000		INV-19404	01/19/23	\$320.00
089019	01/19/23		1067	BUREAU OF ED. & RESEARCH		558.00
	300746	10/20/22	PD - Jazmyn Salazar			\$279.00
		20-270-200-500-000-09-000		5099426	01/19/23	\$279.00
	300821	10/20/22	PD - Melissa Tees			\$279.00
		20-270-200-500-000-09-000		5099818	01/19/23	\$279.00
089020	01/19/23		9483	CANON FINANCIAL SERVICES, INC.		4,737.38
	301227	12/12/22	B&W and Color overage copies			\$4,737.38
		11-000-251-592-000-00-000		29628811	01/19/23	\$522.00
		11-190-100-500-000-09-000		29628810	01/19/23	(\$142.96)
		11-190-100-500-000-09-000		29628811	01/19/23	\$4,358.34
089021	01/19/23		9160	CHILDREN'S HOSPITAL OF PHILADELPHIA		337.00
	301314	01/04/23	Pajama Day Donation CHOP			\$337.00
		20-475-100-890-000-01-68		Pajama Day	01/19/23	\$337.00
089022	01/19/23		9315	CINTAS CORP		318.36
	301153	12/06/22	uniform service week 12/5/22			\$116.12
		11-000-270-615-000-10-000		4139388132	01/19/23	\$116.12
	301209	12/13/22	unifrom service week 12/12/22			\$101.12
		11-000-270-615-000-10-000		4140079530	01/19/23	\$101.12

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089022	01/19/23		9315	CINTAS CORP		318.36
	301256	12/20/22		uniform service week 12/19/22		\$101.12
		11-000-270-615-000-10-000		4140794835	01/19/23	\$101.12
089023	01/19/23		4420	CLAYTON PUBLIC SCHOOLS		11,930.40
	301221	12/14/22		2022-2023 Tuition		\$11,930.40
		11-000-100-561-000-00-000		22-23 ULA	01/19/23	\$6,013.60
		11-000-100-561-000-00-000		22-23 SOA	01/19/23	\$5,916.80
089024	01/19/23		8838	CLEAN ENERGY		25.16
	301143	12/05/22		natural gas fuel NOV 2022		\$25.16
		11-000-262-626-000-08-000		CE12547885	01/19/23	\$25.16
089025	01/19/23		9697	COMPUTER SOLUTIONS INC		3,677.00
	300515	09/01/22		Services 2022-2023		\$3,677.00
		11-000-251-340-000-00-000		147748	01/19/23	\$3,677.00
089026	01/19/23		8985	CORE BTS, INC		429,721.28
	202266	06/15/22		Technology		\$148,814.80
		20-487-400-720-000-00-000		INV1163438	01/19/23	\$30,308.82
		20-487-400-720-000-00-000		INV1163540	01/19/23	\$44,698.48
		20-487-400-720-000-00-000		INV1165027	01/19/23	\$73,807.50
	202311	06/21/22		Switch Upgrades		\$280,166.48
		20-487-400-720-000-00-000		INV1164875	01/19/23	\$280,166.48
	300129	07/20/22		Annual NOC Renewal		\$740.00
		11-000-252-500-000-17-000		INV1165008	01/19/23	\$740.00
089027	01/19/23		9640	CREATIVITY COLABORATORY CHARTER SCHOOL		3,533.00
	300413	08/17/22		projected enrollment 22-23		\$3,533.00
		10-000-100-560-000-00-000		December - CCCS	01/19/23	\$2,910.00
		10-000-100-560-000-00-000		January - CCCS	01/19/23	\$623.00
089028	01/19/23		8563	CRYSTAL SPRINGS		189.35
	300146	07/19/22		Bottle Water		\$189.35
		11-000-219-610-000-07-000		574573612458373	01/19/23	\$94.43
		11-000-230-590-000-12-000		574573612458373	01/19/23	\$78.93
		11-000-240-610-050-01-000		574573612458373	01/19/23	\$9.99
		11-000-240-610-080-04-000		574573612458373	01/19/23	\$6.00
089029	01/19/23		8782	D & W DIESEL, INC.		291.19
	301144	12/05/22		Bus 5 buis parts TRANS		\$291.19
		11-000-270-615-000-10-000		AT4055	01/19/23	\$291.19
089030	01/19/23		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		59,325.16
	301136	12/01/22		Sept/Oct Bus Driving Services		\$44,957.48
		11-000-270-518-000-10-000		Sept/Oct 2022	01/19/23	\$44,957.48
	301182	12/12/22		Shared Transportation 22-23		\$14,367.68
		11-000-270-593-000-10-000		22-036	01/19/23	\$14,367.68
089031	01/19/23		5235	DESIDERIO; SIDNEY L.		68.00
	301079	11/22/22		DOT physical reimbursement		\$68.00
		11-000-270-800-000-10-000		DOT Physical - SD	01/19/23	\$68.00
089032	01/19/23		7282	DI MEGLIO SEPTIC, INC.		207.46
	301361	01/10/23		Di Meglio		\$207.46
		11-402-100-590-050-01-000		75276	01/19/23	\$207.46

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089033	01/19/23		9691	DORMANN'S CUSTOM PLUMBING INC		710.00
301142	12/05/22			High School service		\$215.00
	11-000-261-420-050-08-000			20221202Z-4	01/19/23	\$215.00
301296	12/22/22			service call- GHS		\$495.00
	11-000-261-420-050-08-000			20221208D-3	01/19/23	\$495.00
089034	01/19/23		5186	DURAND ACADEMY, INC.		28,334.07
300244	07/26/22			2022-2023 Tuition		\$19,154.07
	11-000-100-566-000-00-000			2022111400012-tuitio	01/19/23	\$19,154.07
300673	09/23/22			1:1 for 3 Students		\$9,180.00
	11-000-100-566-000-00-000			2022111400012-Aide	01/19/23	\$9,180.00
089035	01/19/23		8774	EDMENTUM, INC		1,331.70
301129	12/01/22			Apex Learning Courses - Hemmes		\$1,331.70
	11-190-100-610-050-01-000			INV202992	01/19/23	\$1,331.70
089036	01/19/23		1176	EDUCATION WEEK		97.00
301268	12/20/22			Subscription Renewal		\$97.00
	11-000-230-890-000-12-000			12/01/22-12/01/23	01/19/23	\$97.00
089037	01/19/23		A073	Elite Sportswear, L.P.		118.90
301115	11/30/22			POMPOMs		\$118.90
	11-402-100-610-050-01-000			2022002479969	01/19/23	\$118.90
089038	01/19/23		A014	ERG International		4,315.78
202319	06/22/22			GHS Media Center		\$4,315.78
	20-487-400-720-000-00-000			SINV-43163	01/19/23	\$4,315.78
089039	01/19/23		8883	ESS NORTHEAST, LLC		31,866.54
300178	07/25/22			Substitutes for 2022 - 2023		\$31,866.54
	11-000-211-300-000-00-000			INV376852	01/19/23	\$304.85
	11-000-211-300-000-00-000			INV383729	01/19/23	\$243.88
	11-000-211-300-000-00-000			INV385475	01/19/23	\$121.94
	11-000-217-320-000-00-000			INV376854	01/19/23	\$2,324.00
	11-000-217-320-000-00-000			INV383730	01/19/23	\$1,313.20
	11-190-100-320-000-00-000			INV376851	01/19/23	\$11,637.75
	11-190-100-320-000-00-000			INV385474	01/19/23	\$169.00
	11-190-100-320-000-00-000			INV383728	01/19/23	\$14,883.60
	11-212-100-320-000-00-000			INV376851	01/19/23	\$442.20
	11-212-100-320-000-00-000			INV383730	01/19/23	\$131.32
	11-212-100-320-000-00-000			INV383728	01/19/23	\$147.40
	11-213-100-320-000-00-000			INV376851	01/19/23	\$147.40
089040	01/19/23		1196	FLINN SCIENTIFIC, INC.		1,080.00
301126	12/01/22			Grant Dr. Bell		\$1,080.00
	20-005-100-890-050-01-000			2814570	01/19/23	\$1,080.00
089041	01/19/23		9659	FRANKLIN PLANNER CORP		52.94
301262	12/16/22			Planner - Preston		\$52.94
	11-000-221-610-000-09-000			IN84030285	01/19/23	\$52.94
089042	01/19/23		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		4,435.00
202316	06/21/22			Multi Zone Unit BOWE		\$2,290.00
	20-487-400-720-000-00-000			5404,09	01/19/23	\$2,290.00
202392	06/23/22			Bowe Renovations Locker		\$2,145.00
	12-000-400-334-090-05-702			5408.07	01/19/23	\$1,170.00
	12-000-400-334-090-05-702			5408.6	01/19/23	\$975.00

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089043	01/19/23		8296	FUN AND FUNCTION		5,279.00
	201733	03/25/22		Sensory Hallway		\$5,279.00
		20-218-100-600-080-04-000		577766	01/19/23	\$553.80
		20-218-400-732-080-04-000		577766	01/19/23	\$4,725.20
089044	01/19/23		9542	GARFIELD PARK ACADEMY		2,015.84
	301161	12/07/22		2023 Tuition		\$2,015.84
		11-000-100-566-000-00-000		2223-3A Glassboro	01/19/23	\$2,015.84
089045	01/19/23		1318	GENERAL CHEMICAL & SUPPLY, INC		3,560.00
	301054	11/21/22		custodial supplies		\$3,560.00
		11-000-262-610-000-08-000		323688	01/19/23	\$2,242.80
		11-000-262-610-000-08-000		324100	01/19/23	\$1,317.20
089046	01/19/23		9426	GIROUX; ANDREA		10.95
	301208	12/12/22		November Mileage		\$10.95
		11-000-219-580-000-07-000		november Mileage	01/19/23	\$10.95
089047	01/19/23		5626	GLASSBORO ROTARY CLUB		200.00
	301187	12/12/22		Dues		\$200.00
		11-000-230-890-000-12-000		224	01/19/23	\$200.00
089048	01/19/23		A121	Glenn; Deverin		150.00
	301276	12/21/22		Class of 2024 Prom DJ		\$150.00
		20-475-100-890-000-01-69		GHS Prom	01/19/23	\$150.00
089049	01/19/23		5396	GLOUC. CO. AWARDS & TROPHIES		159.85
	301128	12/01/22		Board Plaque - Name Plates		\$159.85
		11-000-230-610-000-13-000		21818	01/19/23	\$127.85
		11-000-230-610-000-13-000		21506	01/19/23	\$32.00
089050	01/19/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		56,576.25
	300468	08/24/22		22-23 Behavior Consultation HR		\$5,343.75
		11-000-216-320-000-07-000		3V1082	01/19/23	\$5,343.75
	300469	08/24/22		2022-2023 Educational Associat		\$4,937.50
		11-000-217-320-000-07-000		3V1112	01/19/23	\$4,937.50
	300798	10/13/22		2022-2023 SY 1:1 Aides		\$42,735.00
		11-000-100-565-000-00-000		3V1519	01/19/23	\$19,635.00
		11-000-100-565-000-00-000		3V1023	01/19/23	\$23,100.00
	301252	12/15/22		Ed. Interpreter		\$1,120.00
		11-000-219-320-000-07-000		3V1119	01/19/23	\$1,120.00
	301253	12/15/22		Homebound Instruction		\$2,440.00
		11-150-100-320-000-07-000		3V1197	01/19/23	\$2,440.00
089051	01/19/23		1235	GLOUC. CO. SPEC. SERV. SCH DIS		114,289.92
	301155	12/06/22		Transp service AUGUST 2021		\$21,791.44
		11-000-270-518-000-10-000		2V0449	01/19/23	\$21,791.44
	301229	12/15/22		Oct- June Transportation Serv		\$92,498.48
		11-000-270-350-000-10-000		3V1296	01/19/23	\$3,226.27
		11-000-270-350-000-10-000		3V1767	01/19/23	\$2,825.03
		11-000-270-517-000-10-000		3V1296	01/19/23	\$20,511.39
		11-000-270-517-000-10-000		3V1767	01/19/23	\$18,714.78
		11-000-270-518-000-10-000		3V1296	01/19/23	\$25,578.19
		20-483-200-500-000-00-000		3V1767	01/19/23	\$21,642.82

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089052	01/19/23		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS'		12,355.20
	300792	10/12/22		Tuition - Career Programs		\$12,355.20
		11-000-100-563-000-00-000		3V0669	01/19/23	\$12,355.20
089053	01/19/23		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		January	01/19/23	\$69.51
		11-000-230-530-000-03-000		January	01/19/23	\$18.55
		11-000-230-530-000-04-000		January	01/19/23	\$64.10
		11-000-230-530-000-05-000		January	01/19/23	\$64.10
		11-000-230-530-000-07-000		January	01/19/23	\$55.65
		11-000-230-530-000-09-000		January	01/19/23	\$119.37
089054	01/19/23		9031	GREAT MINDS		1,640.43
	300989	11/08/22		Wit and Wisdom books - Pancoas		\$1,420.43
		20-483-100-600-000-00-000		INV124706	01/19/23	\$1,420.43
	300992	11/08/22		PD Pancoast, Stewart, Burt, Apple		\$220.00
		20-270-200-500-000-09-000		INV125202	01/19/23	\$220.00
089055	01/19/23		9525	GSRP PROJECT HOLDINGS I LLC		3,817.59
	300179	07/25/22		Solar - Bowe 22-23 sch yr		\$3,817.59
		11-000-262-622-090-08-000		NJ-03-063A-202212-01	01/19/23	\$3,817.59
089056	01/19/23		1205	HILLYARD, INC.-DELAWARE VALLEY		4,667.44
	301053	11/21/22		custodial supplies		\$24.85
		11-000-262-610-000-08-000		604967834	01/19/23	\$24.85
	301246	12/20/22		custodial supplies		\$3,436.21
		11-000-262-610-000-08-000		604977593	01/19/23	\$3,436.21
	301249	12/20/22		ice melt order		\$1,206.38
		11-000-263-610-000-08-000		604977594	01/19/23	\$1,206.38
089057	01/19/23		1096	HOLLYDELL SCHOOL		25,903.80
	300242	07/26/22		2022-2023 Tuition		\$25,903.80
		11-000-100-566-000-00-000		199809332	01/19/23	\$25,903.80
089058	01/19/23		9698	HOLT MCNALLY & ASSOCIATES INC		500.00
	301247	12/20/22		Audit of Financial sch yr end		\$500.00
		11-000-230-332-000-11-000		44549	01/19/23	\$500.00
089059	01/19/23		8558	HOOVER TRUCK CENTERS, INC.		1,073.46
	301137	12/01/22		Transportation bus parts		\$412.62
		11-000-270-615-000-10-000		188909P	01/19/23	\$412.62
	301172	12/07/22		Transp bus pats STOCK		\$410.77
		11-000-270-615-000-10-000		187745P	01/19/23	\$410.77
	301173	12/07/22		Transportation bus parts		\$196.85
		11-000-270-615-000-10-000		189143P	01/19/23	\$196.85
	301178	12/12/22		Transportation bus parts		\$53.22
		11-000-270-615-000-10-000		189352P	01/19/23	\$53.22
089060	01/19/23		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,961.18
	300078	07/13/22		Dental Benefits 2022-2023		\$18,961.18
		11-000-291-270-000-00-000		300820443	01/19/23	\$18,961.18
089061	01/19/23		8401	HOUGHTON MUSIC		760.92
	300757	10/05/22		Band		\$261.42
		11-190-100-610-050-01-200		292030	01/19/23	\$21.58

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089061	01/19/23		8401	HOUGHTON MUSIC		760.92
	300757	10/05/22	Band			\$261.42
		11-190-100-610-050-01-200		293417	01/19/23	\$239.84
	300888	10/25/22	marching band swing flags			\$499.50
		20-475-100-890-000-01-47		295335	01/19/23	\$499.50
089062	01/19/23		6410	HUGH O'BRIAN YOUTH LEADERSHIP		250.00
	301313	01/04/23				\$250.00
		11-190-100-610-050-01-000		Hanna Juma	01/19/23	\$250.00
089063	01/19/23		3146	INST. FOR EDUCATIONAL DEVEL.		279.00
	300829	11/17/22	PD - Lisa Montana			\$279.00
		20-270-200-500-000-09-000		5107319	01/19/23	\$279.00
089064	01/19/23		9599	INTEGRITY INTERPRETING LLC		611.25
	301160	12/07/22	Interpreting Services			\$471.25
		11-000-219-320-000-07-000		426912	01/19/23	\$471.25
	301342	01/06/23	12/27 Invoice			\$140.00
		11-000-219-320-000-07-000		426971	01/19/23	\$140.00
089065	01/19/23		A122	Interactive Kids Educational Services LL		1,820.00
	301339	01/06/23	FBA			\$1,820.00
		11-000-219-320-000-07-000		1400	01/19/23	\$1,820.00
089066	01/19/23		8249	JOHNSON; RONA		25.64
	301317	01/04/23	Mileage reimburse - Johnson			\$25.64
		11-190-100-580-000-00-000		Sept-Dec 2022	01/19/23	\$25.64
089067	01/19/23		9580	JOHNSTONE SUPPLY		91.50
	301287	12/22/22	supplies			\$91.50
		11-000-262-610-000-08-000		6048158	01/19/23	\$91.50
089068	01/19/23		2425	JONES SCHOOL SUPPLY CO., INC.		147.00
	301146	12/05/22	Honor-Principal's Certificates			\$147.00
		11-190-100-610-065-03-000		1920547	01/19/23	\$147.00
089069	01/19/23		9737	K & S Music Inc.		29.50
	300772	10/10/22	Kindergarten Music Supplies			\$29.50
		11-190-100-610-080-04-000		1309464	01/19/23	\$29.50
089070	01/19/23		A016	K I		4,667.68
	202322	06/22/22	GHS Media Center			\$4,667.68
		20-487-400-720-000-00-000		14418495	01/19/23	\$1,170.10
		20-487-400-720-000-00-000		14438997	01/19/23	\$3,497.58
089071	01/19/23		9903	Kavi Construction, LLC		112,917.73
	201793	04/01/22	Reconfiguration - BOWE			\$112,917.73
		12-000-400-450-090-05-702		3175	01/19/23	\$112,917.73
089072	01/19/23		1289	KINGSWAY LEARNING CENTER		5,524.66
	300786	10/03/22	22-23 Tuition			\$5,524.66
		11-000-100-566-000-00-000		1002721	01/19/23	\$5,524.66
089073	01/19/23		9886	KLBL, Inc.		14,460.00
	201599	03/09/22	Golf Cart			\$14,460.00
		20-487-400-731-000-00-000		INV102309	01/19/23	\$14,460.00

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089074	01/19/23		4215	LARC SCHOOL		10,193.04
	300496	08/30/22	22-23	Tuition		\$10,193.04
		11-000-100-566-000-00-000		22.1105-IN	01/19/23	\$5,662.80
		11-000-100-566-000-00-000		22.1264-IN	01/19/23	\$4,530.24
089075	01/19/23		3372	LAWSON CO.INC.; J. L.		8.80
	301257	12/20/22		Transportation bus parts		\$8.80
		11-000-270-615-000-10-000		9310200081	01/19/23	\$8.80
089076	01/19/23		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		3,595.00
	300414	08/17/22		Projected Enrollment 22-23		\$3,595.00
		10-000-100-560-000-00-000		December - LEAP	01/19/23	\$3,357.00
		10-000-100-560-000-00-000		Janaury - LEAP	01/19/23	\$238.00
089077	01/19/23		9509	LEARNWELL		2,532.36
	301326	01/04/23		Instructional Services		\$2,532.36
		11-150-100-320-000-07-000		INV111721	01/19/23	\$428.28
		11-150-100-320-000-07-000		INV110996	01/19/23	\$428.28
		11-150-100-320-000-07-000		INV106779	01/19/23	\$239.40
		11-150-100-320-000-07-000		INV106208	01/19/23	\$383.04
		11-150-100-320-000-07-000		INV102229	01/19/23	\$766.08
		11-150-100-320-000-07-000		INV100506	01/19/23	\$287.28
089078	01/19/23		9349	LESSONPIX INC		324.00
	301239	12/08/22		Group User Licenses - PreK		\$324.00
		20-218-100-600-080-04-000		7961	01/19/23	\$324.00
089079	01/19/23		9584	LOWE'S HOME IMPROVEMENT		587.88
	301233	12/16/22		BOWE supplies		\$539.46
		11-000-262-610-000-08-000		2204742	01/19/23	\$539.46
	301234	12/16/22		supplies		\$48.42
		11-000-262-610-000-08-000		88210482	01/19/23	\$48.42
089080	01/19/23		9227	MATIAS-CASTRO; AILEEN		1,467.86
	301154	12/05/22		reimbursement for travel Castr		\$1,467.86
		20-270-200-500-000-09-000		travel - AM	01/19/23	\$1,467.86
089081	01/19/23		9740	Medify Air, LLC		8,017.85
	301167	12/09/22		Bullock School		\$8,017.85
		20-483-200-600-000-00-000		286272	01/19/23	\$8,017.85
089082	01/19/23		7025	MGL PRINTING SOLUTIONS		558.00
	301168	12/09/22		2023 Tax forms		\$558.00
		11-000-251-600-000-11-000		193546	01/19/23	\$558.00
089083	01/19/23		8215	NAGC		549.00
	300663	10/20/22		convention - Matias Castro		\$549.00
		20-270-200-500-000-09-000		11611	01/19/23	\$549.00
089084	01/19/23		A103	National Energy Control Corporation		1,117.19
	300800	10/13/22		Rodgers School		\$1,117.19
		11-000-261-420-080-08-000		641236	01/19/23	\$1,117.19
089085	01/19/23		9709	National Vision Adminstrators, LLC		987.39
	300063	07/12/22		Vision 2022-2023 school year		\$987.39
		11-000-291-270-000-00-000		4405850	01/19/23	\$987.39

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089086	01/19/23		A127	New Brunswick Track Club		110.00
	301275	12/21/22		New Brunswick Track Club 22-23		\$110.00
		11-402-100-590-050-01-000			01/19/23	\$110.00
089087	01/19/23		9106	NJ ADVANCE MEDIA		68.51
	301277	12/21/22		Ads		\$20.15
		11-000-251-592-000-00-000		0010526292	01/19/23	\$20.15
	301304	01/03/23		Public notice Ad		\$48.36
		11-000-251-592-000-00-000		0010533633	01/19/23	\$48.36
089088	01/19/23		9596	NJSIAA		2,500.00
	301185	12/12/22		NJSIAA Annual Dues		\$2,500.00
		11-402-100-590-050-01-000		Dues	01/19/23	\$2,500.00
089089	01/19/23		8501	NJSIG		26,678.47
	300187	07/25/22		Workers Compensation 22-23		\$26,678.47
		11-000-291-260-000-00-000		CON-0000032798	01/19/23	\$26,678.47
089090	01/19/23		9260	NORTHEAST MECHANICAL SERVICES		977.50
	301196	12/13/22		RODGERS school HVAC		\$345.00
		11-000-261-420-080-08-000		62438	01/19/23	\$345.00
	301290	12/22/22		Rodgers School		\$632.50
		11-000-261-420-080-08-000		62508	01/19/23	\$632.50
089091	01/19/23		8193	NORTHWEST EVALUATION ASSOCIATION		20,796.00
	300488	08/24/22		MAP - Sheridan		\$20,796.00
		11-000-218-390-000-09-000		80967	01/19/23	\$20,796.00
089092	01/19/23		7242	PARKER MCCAY P.A.		19,355.00
	300185	07/25/22		Legal Services 22-23 school yr		\$19,355.00
		11-000-230-331-000-12-000		3155112	01/19/23	\$13,138.12
		11-000-230-339-000-11-000		3155113	01/19/23	\$6,216.88
089093	01/19/23		8306	PBG NETWORKS		3,371.61
	300573	09/12/22		Hardware-Server		\$585.59
		11-000-252-500-000-17-000		20222730	01/19/23	\$585.59
	300575	09/12/22		Softward License		\$2,786.02
		11-000-252-500-000-17-000		2022731	01/19/23	\$2,786.02
089094	01/19/23		7722	PEACH COUNTRY MULCH		2,240.00
	301286	12/22/22		Rock Salt order		\$2,240.00
		11-000-263-610-000-08-000		M286203-01	01/19/23	\$2,240.00
089095	01/19/23		7831	PEARSON EDUCATION		155.00
	301141	12/02/22		WISC V Interpretive		\$55.00
		11-000-219-390-000-07-000		20187020	01/19/23	\$55.00
	301254	12/19/22		Clark Protocol		\$100.00
		11-000-219-390-000-07-000		20227878	01/19/23	\$100.00
089096	01/19/23		8002	PELLEGRINO PONTIAC BUICK GMC		3,612.17
	301219	12/14/22		TRANS bus part Bus#31		\$3,612.17
		11-000-270-615-000-10-000		281260	01/19/23	\$3,612.17
089097	01/19/23		1363	PEPPER & SON INC.; J. W.		285.49
	301121	12/01/22				\$285.49
		11-190-100-610-090-05-000		364837900	01/19/23	\$223.99
		11-190-100-610-090-05-000		364862660	01/19/23	\$61.50

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089098	01/19/23		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		1730Nov2022	01/19/23	\$11,880.00
089099	01/19/23		9144	POWER SCHOOL GROUP LLC		3,179.00
	301218	12/14/22	Naviance			\$3,179.00
		11-000-218-320-050-01-000		INV333939	01/19/23	\$3,179.00
089100	01/19/23		9732	Raptor Technologies LLC		50.00
	301140	12/02/22	Visitor Badges			\$50.00
		11-000-252-610-000-17-000		INV57809	01/19/23	\$50.00
089101	01/19/23		8441	ROSBERT; LINDA		180.00
	301336	01/05/23	Track Invoice			\$180.00
		11-402-100-590-050-01-000		track & field	01/19/23	\$180.00
089102	01/19/23		9549	SCHOOL HEALTH INSURANCE FUND		592,528.00
	300184	07/25/22	AmeriHealth 22-23 school yr			\$592,528.00
		11-000-291-270-000-00-000		January 2023	01/19/23	\$592,528.00
089103	01/19/23		1103	SCHOOL SPECIALTY LLC		311.06
	301074	11/21/22				\$270.86
		11-190-100-610-090-05-000		208131513734	01/19/23	\$270.86
	301120	11/30/22				\$34.00
		11-190-100-610-090-05-000		208131602716	01/19/23	\$34.00
	301318	01/05/23	masking tape			\$6.20
		11-190-100-610-050-01-000		208131577500	01/19/23	\$6.20
089104	01/19/23		7216	SERVICE TIRE TRUCK CENTERS, INC.		1,137.60
	301174	12/08/22	Bus #31 Transp bus tires			\$500.00
		11-000-270-615-000-10-000		22-0086636-016	01/19/23	\$500.00
	301285	12/21/22	tires for B9 vehicle			\$637.60
		11-000-262-420-050-08-000		22-0098296-016	01/19/23	\$637.60
089105	01/19/23		7626	SHERIDAN; BRANDI L.		100.35
	301316	01/04/23	mileage reimburse - Sheridan			\$100.35
		11-000-221-580-000-09-000		sept - dec 2022	01/19/23	\$100.35
089106	01/19/23		8090	SILVERSTEIN ED. D; MARK J.		45.59
	301170	12/09/22	Mileage			\$45.59
		11-000-230-580-000-12-000		mileage - MS	01/19/23	\$45.59
089107	01/19/23		1430	SO. JERSEY GAS COMPANY		24,407.71
	300181	07/25/22	SJ Gas charges 22-23 sch yr			\$24,407.71
		11-000-262-621-000-08-000		December - SJ Gas	01/19/23	\$1,474.02
		11-000-262-621-050-08-000		December - SJ Gas	01/19/23	\$13,385.44
		11-000-262-621-065-08-000		December - SJ Gas	01/19/23	\$1,346.58
		11-000-262-621-080-08-000		December - SJ Gas	01/19/23	\$3,462.69
		11-000-262-621-090-08-000		December - SJ Gas	01/19/23	\$4,738.98
089108	01/19/23		1432	SO. JERSEY WELDING SUPPLY CO.		82.50
	301149	12/05/22	cylinder rental TRANSP			\$82.50
		11-000-270-615-000-10-000		01671952	01/19/23	\$82.50
089109	01/19/23		7077	STANDARD INSURANCE CO.		1,167.87
	300032	07/01/22	Estimated Long Term Disability			\$1,167.87
		11-000-291-210-000-00-000		January	01/19/23	\$1,167.87

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089110	01/19/23		8776	STAPLES ADVANTAGE		1,514.78
300123	07/19/22		CST Supply			\$8.22
	11-000-219-610-000-07-000			3526349457	01/19/23	\$8.22
301135	12/01/22		Chairs			\$299.99
	20-487-200-600-000-00-000			3525131346	01/19/23	\$299.99
301299	01/03/23		office supplies			\$13.09
	11-000-251-600-000-11-000			3527248852	01/19/23	\$13.09
301310	01/03/23		Perkins supplies			\$1,193.48
	20-362-100-600-050-01-000			3527510707	01/19/23	\$1,193.48
089111	01/19/23		8918	STARLIGHT HOMECARE AGENCY INC.		7,008.00
300543	09/01/22		22-23 Nursing Services			\$7,008.00
	11-000-217-320-000-07-000			215348	01/19/23	\$3,552.00
	11-000-217-320-000-07-000			223241	01/19/23	\$3,456.00
089112	01/19/23		9538	STEVES AUTO SUPPLY		351.03
301148	12/05/22		Transp bus parts STOCK			\$351.03
	11-000-270-615-000-10-000			15610-83194	01/19/23	\$351.03
089113	01/19/23		1456	TAGS		1,464.44
301124	12/01/22		Bowe school supply			\$12.51
	11-000-262-610-000-08-000			759692B	01/19/23	\$12.51
301176	12/08/22		Transp bus parts Bus #4			\$56.53
	11-000-270-615-000-10-000			759574B	01/19/23	\$56.53
301177	12/08/22		Transp Bus parts Bus#6			\$360.24
	11-000-270-615-000-10-000			759496B	01/19/23	\$360.24
301180	12/09/22		Transp bus parts Bus#4			\$875.00
	11-000-270-615-000-10-000			760046B	01/19/23	\$875.00
301293	12/22/22		truck parts for B-9 vehicle			\$160.16
	11-000-262-420-050-08-000			761245B	01/19/23	\$160.16
089114	01/19/23		9744	Telesystem		3,590.51
300328	08/10/22		voice & internet			\$3,590.51
	11-000-230-530-000-00-000			880769	01/19/23	\$3,590.51
089115	01/19/23		9779	Torbik; Catherine		491.43
301183	12/12/22		Unified Reimbursements			\$491.43
	11-212-100-610-000-07-000				01/19/23	\$491.43
089116	01/19/23		8961	TOSHIBA BUSINESS SOLUTIONS/CARD DATA SYE		479.00
300529	08/30/22		FOB order			\$479.00
	11-000-252-610-000-17-000			2723628	01/19/23	\$479.00
089117	01/19/23		9491	TOTAL TURF EXPERIENCE LLC		175.00
301297	12/22/22		GHS Unified			\$175.00
	11-212-100-610-000-07-000			35651	01/19/23	\$175.00
089118	01/19/23		A064	Trane U.S., Inc.		1,218.00
301194	12/12/22		supply			\$1,218.00
	20-492-400-732-000-00-000			13672802	01/19/23	\$1,218.00
089119	01/19/23		7324	TRI CO TERMITE & PEST CONTROL		255.00
300020	07/01/22		Annual Pest Renewal			\$255.00
	11-000-261-420-050-08-000			779622	01/19/23	\$35.00
	11-000-261-420-050-08-000			779623	01/19/23	\$55.00
	11-000-261-420-050-08-000			779627	01/19/23	\$35.00

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089119	01/19/23		7324	TRI CO TERMITE & PEST CONTROL		255.00
	300020	07/01/22		Annual Pest Renewal		\$255.00
		11-000-261-420-065-08-000		779625	01/19/23	\$55.00
		11-000-261-420-080-08-000		779626	01/19/23	\$40.00
		11-000-261-420-090-08-000		779624	01/19/23	\$35.00
089120	01/19/23		9887	Troil Enterprises LLC		1,413.50
	301113	11/30/22		Transp bus supplies		\$1,413.50
		11-000-270-615-000-10-000		849209	01/19/23	\$1,413.50
089121	01/19/23		1474	TWO VIC'S SPORTS STOP		440.00
	301084	11/23/22				\$440.00
		20-475-100-890-000-05-039		8832	01/19/23	\$440.00
089122	01/19/23		2487	TYLER MILL RD. TOWING		95.00
	301103	11/28/22		Dodge Ram pick up vehicle		\$95.00
		11-000-262-610-000-08-000		34952	01/19/23	\$95.00
089123	01/19/23		9864	UGI Energy Services, LLC		17,874.37
	300180	07/25/22		UGI Services 22-23 sch yr		\$17,874.37
		11-000-262-621-000-08-000		December - UGI	01/19/23	\$1,024.81
		11-000-262-621-050-08-000		December - UGI	01/19/23	\$9,823.70
		11-000-262-621-065-08-000		December - UGI	01/19/23	\$890.25
		11-000-262-621-080-08-000		December - UGI	01/19/23	\$2,554.68
		11-000-262-621-090-08-000		December - UGI	01/19/23	\$3,580.93
089124	01/19/23		9284	ULINE		1,058.96
	301048	11/18/22		Culinary Class		\$1,058.96
		11-190-100-610-050-01-200		15614258	01/19/23	\$1,058.96
089125	01/19/23		9695	UNITED RENTALS (NORTH AMERICA) INC		2,047.00
	202025	05/12/22		container for OPS/TRANSP		\$839.50
		12-000-400-450-090-05-702		206746786.008	01/19/23	\$839.50
	202026	05/12/22		container for BOWE		\$517.50
		12-000-400-450-090-05-702		206751489.008	01/19/23	\$517.50
	202027	05/12/22		conatiner BULLOCK		\$345.00
		12-000-400-450-090-05-702		206751809.008	01/19/23	\$345.00
	300752	10/05/22		Containers at OPS/TRANSP bldg.		\$345.00
		11-000-262-420-000-08-000		203237199-012	01/19/23	\$345.00
089126	01/19/23		8539	UNITED SUPPLY CORPORATION		125.90
	301024	10/28/22		Art Supplies		\$125.90
		11-190-100-610-065-03-000		616370	01/19/23	\$125.90
089127	01/19/23		9777	USA General Contractors Corp.		7,273.52
	300911	10/27/22		High School roof leak repair		\$4,200.00
		11-000-261-420-050-08-000		22-1989	01/19/23	\$4,200.00
	300912	10/27/22		roof leak repairs RODGERS		\$3,073.52
		11-000-261-420-080-08-000		22-2008	01/19/23	\$3,073.52
089128	01/19/23		2494	VERIZON WIRELESS		1,051.30
	300119	07/19/22		Cellular Services		\$555.05
		11-000-230-530-000-00-000		9922318739	01/19/23	\$555.05
	300375	08/16/22		Student Hot Spots		\$496.25
		20-483-100-300-000-00-000		9922202593	01/19/23	\$496.25

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089129	01/19/23		9499	VIRTUA WEST JERSEY HEALTH SYSTEM, INC		2,120.00
	300716	09/29/22		OT/PT Services for 2022-2023		\$2,120.00
		11-000-216-320-000-07-000		3560	01/19/23	\$2,120.00
089130	01/19/23		A072	Visual Computer Solutions Inc.		1,645.00
	301281	12/21/22		Jobs4Blue		\$1,225.00
		11-402-100-590-050-01-000		9100080	01/19/23	\$1,225.00
	301360	01/10/23		Basketball		\$420.00
		11-402-100-590-050-01-000		9100090	01/19/23	\$420.00
089131	01/19/23		9111	WAGeworks, INC.		204.08
	300182	07/25/22		Admin Fees - Cobra 22-23		\$204.08
		11-000-291-290-000-00-000		TR61690	01/19/23	\$204.08
089132	01/19/23		9629	WAYMAN FIRE PROTECTION		3,271.37
	300025	07/01/22		Annual Fire and Life Systems		\$2,626.37
		11-000-261-420-090-08-000		12466814A	01/19/23	\$2,626.37
	301162	12/08/22		Bowe School service call		\$645.00
		11-000-261-420-090-08-000		12466049	01/19/23	\$645.00
089133	01/19/23		1496	WOLFINGTON BODY CO., INC.		86.23
	301175	12/08/22		Transp bus part Bus#38		\$86.23
		11-000-270-615-000-10-000		129867M	01/19/23	\$86.23
089134	01/19/23		A102	Y.A.L.E. School North, Inc.		17,065.16
	300830	10/13/22		2022-2023 Tuition		\$17,065.16
		20-250-100-500-000-00-000		NOR/SEP2217	01/19/23	\$1,156.96
		20-250-100-500-000-00-000		NOR/OCT22	01/19/23	\$5,784.80
		20-250-100-500-000-00-000		NOR/NOV22	01/19/23	\$5,206.32
		20-250-100-500-000-00-000		NOR/Dec22	01/19/23	\$4,917.08
089135	01/19/23		6600	YALE SCHOOL SOUTHEAST INC		50,582.07
	300832	10/13/22		2022-2023 Tuition		\$50,582.07
		11-000-100-566-000-00-000		SE/ESY2221	01/19/23	\$27,192.30
		11-000-100-566-000-00-000		SE/DEC2221	01/19/23	\$4,214.50
		20-250-100-500-000-00-000		SE/ESY2221	01/19/23	\$12,222.30
		20-250-100-500-000-00-000		SE/DEC2221	01/19/23	\$6,952.97
089136	01/19/23		6352	YALE SCHOOL, INC.		26,116.25
	300797	10/13/22		22-23 SY		\$26,116.25
		11-000-100-566-000-00-000		CH/DEC2228	01/19/23	\$26,116.25
089137	V 01/19/23	01/19/23		00.0 \$ Multi Stub Void	#089138 Stub	

089138	01/19/23		5421	ZALLIE SUPERMARKETS		2,409.25
	301201	12/14/22		Board Meeting		\$53.11
		11-000-230-890-000-13-000		05540379540	01/19/23	\$53.11
	301206	12/12/22		DeColli Receipts		\$155.15
		11-212-100-610-000-07-000		05540173613	01/19/23	\$47.46
		11-212-100-610-000-07-000		05540268749	01/19/23	\$69.73
		11-212-100-610-000-07-000		05540150894	01/19/23	\$37.96
	301207	12/12/22				\$240.26
		20-475-100-890-000-05-027		12/14/22	01/19/23	\$240.26

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089138	01/19/23		5421	ZALLIE SUPERMARKETS		2,409.25
301216	12/13/22			Culinary Class		\$310.18
	11-190-100-610-050-01-000			05540289526	01/19/23	\$195.43
	11-190-100-610-050-01-000			05540177302	01/19/23	\$114.75
301223	12/14/22			teacher of the year		\$49.98
	11-000-240-610-050-01-000			05540378214	01/19/23	\$49.98
301243	12/15/22			Culinary Class		\$116.91
	11-190-100-610-050-01-000			05540412608	01/19/23	\$116.91
301244	12/15/22			Culinary Class		\$219.15
	11-190-100-610-050-01-000			05540171654	01/19/23	\$219.15
301250	12/15/22			Culinary Class		\$57.45
	11-190-100-610-050-01-000			05540399172	01/19/23	\$57.45
301271	12/20/22			Culinary Class Peale		\$316.66
	11-190-100-610-050-01-000			05540367805	01/19/23	\$157.41
	11-190-100-610-050-01-000			05540162185	01/19/23	\$159.25
301273	12/20/22			Holiday Homecoming Guidance		\$60.00
	11-190-100-610-050-01-000			05540264469	01/19/23	\$60.00
301274	12/20/22					\$150.96
	20-475-100-890-000-05-026			05540253736	01/19/23	\$150.96
301288	12/22/22					\$55.98
	20-475-100-890-000-05-027			12/21/22	01/19/23	\$55.98
301294	12/22/22			Culinary Class		\$237.18
	11-190-100-610-050-01-000			05540393429	01/19/23	\$237.18
301298	12/22/22			GHS MD		\$51.32
	11-212-100-610-000-07-000			05540245433	01/19/23	\$51.32
301338	01/05/23			Culinary Class		\$334.96
	11-190-100-610-050-01-000			05540389346	01/19/23	\$83.50
	11-190-100-610-050-01-000			05540619275	01/19/23	\$251.46

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Fund Totals

10	General Fund	\$7,128.00
11	General Current Expense	\$1,311,779.64
12	Capital Outlay	\$483,118.82
20	Special Revenue Fund	\$779,688.40
	Total for all checks listed	\$2,581,714.86

Prepared and submitted by: _____

Board Secretary

_____ Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100046	01/19/23		9623	CHARTWELLS		190,753.93
301012	11/15/22			October Invoice		\$98,604.57
	63-910-310-890-000-00-000			X514700123	01/19/23	\$98,604.57
301202	12/14/22			November Billing		\$92,149.36
	63-910-310-890-000-00-000			X514700223	01/19/23	\$92,149.36
100047	01/19/23		A128	Cirila Martinez		103.00
301278	12/21/22			Reimbursement		\$103.00
	63-910-310-890-000-00-000				01/19/23	\$103.00
100048	01/19/23		9635	EDVOCATE SCHOOL SUPOORT SOLUTIONS		1,072.00
301301	01/03/23			Food Service Monitoring		\$1,072.00
	63-910-310-300-000-00-000			7046	01/19/23	\$1,072.00
100049	01/19/23		9624	ELMER SCHULTZ SERVICES		318.00
301235	12/19/22			Dishwasher Issues Service		\$318.00
	63-910-310-420-000-00-000			1335780-IN	01/19/23	\$318.00
100050	01/19/23		A133	Hollway, JoAnn		14.25
301351	01/09/23			Cafeteria Reimbursement		\$14.25
	63-910-310-890-000-00-000			AS	01/19/23	\$14.25

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Fund Totals

63	Fund 63		\$192,261.18
		Total for all checks listed	\$192,261.18

Prepared and submitted by: _____

Board Secretary

Date