

Starting date 5/18/2023

Ending date 6/16/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089929	05/18/23	05/26/23	A028	Academy Furniture and Supplies		165,372.54
	300238	08/02/22		Lockers		\$165,372.54
		12-000-400-931-000-00-000		220444GPS	05/18/23	\$165,372.54
089930	05/18/23	05/18/23	A238	Casey Feldman Memorial Foundation		
	302348	05/11/23		Distracted Driving Donation		
		20-475-100-890-000-01-128			05/18/23	\$500.00
		20-475-100-890-000-01-128		*VOID*	05/18/23	(\$500.00)
089931	05/24/23	05/24/23	9541	DECOLLI; ALAEIDA		84.00
	302384	05/15/23		Unified Mini Golf Trip		\$84.00
		20-007-100-610-050-01-000		min golf	05/24/23	\$84.00
089932	05/24/23	05/30/23	9755	Educational Theatre Association		210.00
	302025	03/21/23		Thespian		\$210.00
		20-475-100-890-000-01-43		0032405	05/24/23	\$210.00
089933	05/24/23	05/30/23	9915	EPN Travel Services, Inc.		1,807.00
	302405	05/22/23		Music in the Parks Choir		\$1,807.00
		20-475-100-890-000-01-51		70853	05/24/23	\$1,807.00
089934	05/24/23	05/30/23	9370	FRASCA; STEPHEN		22.50
	302279	05/03/23		EZ pass reimbursement		\$22.50
		11-000-270-800-000-10-000		tolls	05/24/23	\$22.50
089935	05/24/23	05/30/23	9209	GRISI; COREY		225.00
	301815	02/23/23		ASHA Dues Reimbursement		\$225.00
		11-000-219-390-000-07-000			05/24/23	\$225.00
089936	05/24/23	05/26/23	9549	SCHOOL HEALTH INSURANCE FUND		590,840.00
	300184	07/25/22		AmeriHealth 22-23 school yr		\$590,840.00
		11-000-291-270-000-00-000		May 2023	05/24/23	\$590,840.00
089937	05/24/23	05/26/23	1680	LONGO ASSOCIATES		50,000.00
	201792	04/01/22		Science Lab Renov - Bowe		\$50,000.00
		12-000-400-450-090-05-703		18834	05/24/23	\$50,000.00
089938	05/25/23		A218	Barksdale School Portraits LLC		1,653.00
	302409	05/23/23		Yearbook		\$1,653.00
		20-475-100-890-000-03-019		05062023	05/25/23	\$1,653.00
089939	05/25/23	05/30/23	2353	NASSP		750.00
	302408	05/22/23		NHS		\$750.00
		11-000-218-610-050-01-000		stoles	05/25/23	\$750.00
089940	05/18/23		A238	Casey Feldman Memorial Foundation	Reissue of CK# 089930	500.00
	302348	05/11/23		Distracted Driving Donation		\$500.00
		20-475-100-890-000-01-128			05/18/23	\$500.00
089941	05/31/23		8778	BAILEY, JR; THOMAS		160.00
	302416	05/23/23		Black Seal renewal		\$160.00
		11-000-291-290-000-00-000		black seal - TB	05/31/23	\$160.00
089942	05/31/23		9205	CAMPBELL; LEONARD		142.78
	302477	05/25/23		pant reimbursment 22-23 sch yr		\$142.78
		11-000-291-290-000-00-000		Pants - LC	05/31/23	\$142.78

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089943	05/31/23		A275	Desert Enterprises, Inc.		150.00
	302450	05/24/23				\$150.00
		20-475-100-890-000-05-025	285		05/31/23	\$150.00
089944	05/31/23		9937	J-Dogs, Inc.		1,791.80
	302414	05/18/23		Field Day		\$1,791.80
		20-475-100-890-000-03-010	12924		05/31/23	\$1,791.80
089945	05/31/23		A229	Round One Entertainment Inc		1,295.00
	302480	05/30/23				\$1,295.00
		20-475-100-890-000-05-025		final payment	05/31/23	\$1,295.00
089946	05/31/23		A270	Shone-Tamaska; Judith		220.00
	302448	05/22/23		reimburse - CPR cards		\$220.00
		11-000-213-890-000-07-000			05/31/23	\$220.00
089947	05/31/23		A225	Sonstein; Jason R.		700.00
	302217	04/25/23		End of year 2023 party		\$700.00
		20-475-100-890-000-01-68	4/4/23		05/31/23	\$700.00
089948	05/31/23		8511	SOUTH JERSEY TIMES		339.76
	302420	05/23/23		SJ Times renewal		\$339.76
		11-000-230-590-000-12-000	20272562		05/31/23	\$339.76
089949	05/31/23		4233	SPIRIT OF PHILA HARBOR CRUISES		2,875.00
	302458	05/25/23				\$2,875.00
		20-475-100-890-000-05-039		final balance	05/31/23	\$2,875.00
089950	06/01/23		9948	Purdy Good Ice LLC		240.00
	302492	06/01/23				\$240.00
		20-475-100-890-000-05-021	25033903		06/01/23	\$240.00
089951	06/06/23		9774	Bowlero Turnersville		1,344.62
	302499	05/11/23		Unified Bowling Party		\$1,344.62
		20-007-100-610-050-01-000	855-15915		06/06/23	\$297.56
		20-007-100-610-065-03-000	855-15915		06/06/23	\$297.56
		20-007-100-610-090-05-000	855-15915		06/06/23	\$297.55
		20-475-100-890-000-01-126	855-15915		06/06/23	\$451.95
089952	V 06/06/23	06/06/23		00.0 \$ Multi Stub Void	#089955 Stub	
	- - - - -					
089953	V 06/06/23	06/06/23		00.0 \$ Multi Stub Void	#089955 Stub	
	- - - - -					
089954	V 06/06/23	06/06/23		00.0 \$ Multi Stub Void	#089955 Stub	
	- - - - -					
089955	06/06/23		8883	ESS NORTHEAST, LLC		141,601.48
	300178	07/25/22		Substitutes for 2022 - 2023		\$141,601.48
		11-000-211-300-000-00-000	INV423933		06/06/23	\$182.91
		11-000-211-300-000-00-000	INV422753		06/06/23	\$60.97
		11-000-211-300-000-00-000	INV430862		06/06/23	\$243.88
		11-000-211-300-000-00-000	INV428661		06/06/23	\$609.70
		11-000-217-320-000-00-000	INV422755		06/06/23	\$5,427.50
		11-000-217-320-000-00-000	INV430863		06/06/23	\$6,877.00

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089955	06/06/23		8883	ESS NORTHEAST, LLC		141,601.48
300178	07/25/22			Substitutes for 2022 - 2023		\$141,601.48
	11-000-217-320-000-00-000			INV428662	06/06/23	\$5,219.50
	11-000-217-320-000-00-000			INV415533	06/06/23	\$3,861.00
	11-000-217-320-000-00-000			INV418781	06/06/23	\$5,187.00
	11-000-217-320-000-00-000			INV423934	06/06/23	\$5,681.00
	11-000-217-320-000-00-000			INV425984	06/06/23	\$7,000.50
	11-000-240-500-000-00-000			INV425983	06/06/23	\$121.94
	11-000-240-500-000-00-000			INV430862	06/06/23	\$243.88
	11-000-240-500-000-00-000			INV423933	06/06/23	\$121.94
	11-000-240-500-000-00-000			INV422753	06/06/23	\$121.94
	11-190-100-320-000-00-000			INV423931	06/06/23	\$18,681.80
	11-190-100-320-000-00-000			INV430861	06/06/23	\$2,847.72
	11-190-100-320-000-00-000			INV422749	06/06/23	\$19,702.20
	11-204-100-320-000-00-000			INV415533	06/06/23	\$130.00
	11-204-100-320-000-00-000			INV423931	06/06/23	\$73.70
	11-204-100-320-000-00-000			INV428662	06/06/23	\$520.00
	11-204-100-320-000-00-000			INV430863	06/06/23	\$650.00
	11-204-100-320-000-00-000			INV415529	06/06/23	\$147.40
	11-204-100-320-000-00-000			INV418781	06/06/23	\$130.00
	11-212-100-320-000-00-000			INV423931	06/06/23	\$73.70
	11-212-100-320-000-00-000			INV418781	06/06/23	\$260.00
	11-212-100-320-000-00-000			INV422749	06/06/23	\$147.40
	11-213-100-320-000-00-000			INV425984	06/06/23	\$130.00
	11-213-100-320-000-00-000			INV423931	06/06/23	\$1,066.10
	11-213-100-320-000-00-000			INV430861	06/06/23	\$918.70
	11-213-100-320-000-00-000			INV415529	06/06/23	\$823.40
	11-213-100-320-000-00-000			INV422749	06/06/23	\$823.40
	11-213-100-320-000-00-000			INV418777	06/06/23	\$1,213.50
	11-213-100-320-000-00-000			INV430863	06/06/23	\$130.00
	20-270-100-500-000-00-000			INV423931	06/06/23	\$147.40
	20-270-100-500-000-00-000			INV422749	06/06/23	\$147.40
	20-484-100-500-000-00-000			INV415532	06/06/23	\$709.82
	20-484-100-500-000-00-000			INV415529	06/06/23	\$13,908.00
	20-484-100-500-000-00-000			INV416738	06/06/23	\$589.60
	20-484-100-500-000-00-000			INV418777	06/06/23	\$18,338.90
	20-484-100-500-000-00-000			INV423932	06/06/23	\$169.00
	20-484-100-500-000-00-000			INV418778	06/06/23	\$169.00
	20-484-100-500-000-00-000			INV422752	06/06/23	\$169.00
	20-484-100-500-000-00-000			INV415530	06/06/23	\$169.00
	20-484-100-500-000-00-000			INV430861	06/06/23	\$17,498.68
	20-484-100-500-000-00-000			INV418780	06/06/23	\$156.00
089956	06/06/23		9097	NJ E-ZPASS VIOLATIONS PROCESSING CENTER		51.35
302446	05/24/23			Toll Violation		\$51.35
	11-000-270-800-000-10-000			T062398242015-01	06/06/23	\$51.35
089957	06/06/23		8642	PHINGAR; ZARWOLO		145.95
302486	05/31/23			pant reimbursement 22-23		\$145.95
	11-000-291-290-000-00-000			pants - ZP	06/06/23	\$145.95
089958	06/06/23		9286	WILLIS; SAMUEL		63.33
302485	05/31/23			boot/pant reimbursement		\$63.33
	11-000-291-290-000-00-000			shoe & pant - SW	06/06/23	\$63.33

Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089959	06/06/23		9435	YMCA CAMP OCKANICKON		6,027.00
	302501	06/05/23	Camping			\$6,027.00
		20-475-100-890-000-03-016		859831	06/06/23	\$6,027.00
089960	06/09/23		A243	Allen; Enica		500.00
	302476	05/25/23	Lincoln Investment Award			\$500.00
		20-475-100-890-000-00-002		scholarship	06/09/23	\$500.00
089961	06/09/23		A272	Armenia; Julia		250.00
	302422	05/23/23	Scholarship			\$250.00
		20-475-100-890-000-01-91		scholarship	06/09/23	\$250.00
089962	06/09/23		A244	Burrows; Olivia		1,500.00
	302424	05/23/23	Scholarship			\$500.00
		20-475-100-890-000-01-91		scholarship	06/09/23	\$500.00
	302471	05/25/23	FVHD Architectural Scholarship			\$500.00
		20-475-100-890-000-00-002		scholarship	06/09/23	\$500.00
	302474	05/25/23	Lincoln Investment Award			\$500.00
		20-475-100-890-000-00-002		scholarship	06/09/23	\$500.00
089963	06/09/23		A245	Burt; Madison		1,000.00
	302459	05/25/23	ICG Science Scholarship			\$1,000.00
		20-475-100-890-000-00-002		scholarship	06/09/23	\$1,000.00
089964	06/09/23		A246	De La Cruz Hofer; Carmen		1,000.00
	302464	05/25/23	Outlier Award			\$500.00
		20-475-100-890-000-00-002		scholarship	06/09/23	\$500.00
	302475	05/25/23	Lincoln Investment Award			\$500.00
		20-475-100-890-000-00-002		scholarship	06/09/23	\$500.00
089965	06/09/23		A271	DelValle; Lucero		300.00
	302421	05/23/23	Scholarship			\$300.00
		20-475-100-890-000-01-91		scholarship	06/09/23	\$300.00
089966	06/09/23		A248	DiGiuseppe; Kadie		250.00
	302430	05/23/23	Scholarship			\$250.00
		20-475-100-890-000-01-91		scholarship	06/09/23	\$250.00
089967	06/09/23		A250	Fithian; Evan		800.00
	302427	05/23/23	Scholarship			\$500.00
		20-475-100-890-000-01-91		scholarship	06/09/23	\$500.00
	302468	05/25/23	GCPA Scholarship			\$300.00
		20-475-100-890-000-00-002		scholarship	06/09/23	\$300.00
089968	06/09/23		A273	Gallon; Jevon		250.00
	302423	05/23/23	Scholarship			\$250.00
		20-475-100-890-000-01-91		scholarship	06/09/23	\$250.00
089969	06/09/23		A251	Gorman; Emma		250.00
	302429	05/23/23	Scholarship			\$250.00
		20-475-100-890-000-01-91		scholarship	06/09/23	\$250.00
089970	06/09/23		A252	Graves; Michael		1,500.00
	302425	05/23/23	Scholarship			\$500.00
		20-475-100-890-000-01-91		scholarship	06/09/23	\$500.00
	302496	05/25/23	Preston Abbott Scholarship			\$1,000.00
		20-476-100-890-000-00-802		scholarship	06/09/23	\$1,000.00

Rec and Unrec checks

Hand and Machine checks

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089971	06/09/23		A255	Lipsett; Julia		500.00
	302472	05/25/23		FVHD Architectural Scholarship		\$500.00
				20-475-100-890-000-00-002	scholarship	06/09/23 \$500.00
089972	06/09/23		A256	Lloyd; Maxwell		2,800.00
	302428	05/23/23		Scholarship		\$300.00
				20-475-100-890-000-01-91	scholarship	06/09/23 \$300.00
	302460	05/25/23		ICG Science Scholarship		\$1,000.00
				20-475-100-890-000-00-002	scholarship	06/09/23 \$1,000.00
	302465	05/25/23		Outlier Award		\$500.00
				20-475-100-890-000-00-002	scholarship	06/09/23 \$500.00
	302493	05/25/23		LJF Valedictorian Award		\$1,000.00
				20-476-100-890-000-00-801	scholarship	06/09/23 \$1,000.00
089973	06/09/23		A257	Lopez; Ciane		2,000.00
	302469	05/25/23		Gifts of the Heart Scholarship		\$1,000.00
				20-475-100-890-000-00-002	scholarship	06/09/23 \$1,000.00
	302497	05/25/23		Grodotzke Scholarship		\$1,000.00
				20-476-100-890-000-00-802	scholarship	06/09/23 \$1,000.00
089974	06/09/23		A258	Morgan, III; Robert		1,000.00
	302461	05/25/23		ICG Science Scholarship		\$1,000.00
				20-475-100-890-000-00-002	scholarship	06/09/23 \$1,000.00
089975	06/09/23		A259	Mulch; McKenzie		1,000.00
	302462	05/25/23		ICG Science Scholarship		\$1,000.00
				20-475-100-890-000-00-002	scholarship	06/09/23 \$1,000.00
089976	06/09/23		A260	Osinowo; Olawale		1,000.00
	302463	05/25/23		ICG Science Scholarship		\$1,000.00
				20-475-100-890-000-00-002	scholarship	06/09/23 \$1,000.00
089977	06/09/23		A261	Putney; Madison		200.00
	302466	05/25/23		CDW Memorial Award		\$200.00
				20-475-100-890-000-00-002	scholarship	06/09/23 \$200.00
089978	06/09/23		A262	Randazzo; Gabriella		2,000.00
	302426	05/23/23		Scholarship		\$500.00
				20-475-100-890-000-01-91	scholarship	06/09/23 \$500.00
	302494	05/25/23		Mirenda Scholarship		\$500.00
				20-476-100-890-000-00-804	scholarship	06/09/23 \$500.00
	302498	05/25/23		Russo Mem'l Award		\$1,000.00
				20-475-100-890-000-01-49	scholarship	06/09/23 \$1,000.00
089979	06/09/23		A263	Riley; Alyssa		500.00
	302473	05/25/23		FVHD Architectural Scholarship		\$500.00
				20-475-100-890-000-00-002	scholarship	06/09/23 \$500.00
089980	06/09/23		A264	Salgado; Jacob		1,500.00
	302470	05/25/23		Gifts of the Heart Scholarship		\$1,000.00
				20-475-100-890-000-00-002	scholarship	06/09/23 \$1,000.00
	302495	05/25/23		Mirenda Scholarship		\$500.00
				20-476-100-890-000-00-804	scholarship	06/09/23 \$500.00

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089981	06/09/23		A268	Willis; Malachai		1,000.00
	302467	05/25/23		Washington Scholarship		\$1,000.00
		20-475-100-890-000-00-002		scholarship	06/09/23	\$1,000.00
089982	06/09/23		A080	Utica National Insurance Group		60.00
	302512	06/01/23		Fees		\$60.00
		11-000-262-520-000-00-000		endorsement	06/09/23	\$20.00
		11-000-262-520-000-00-000		2227963	06/09/23	\$8.00
		11-000-262-520-000-00-000		2227965	06/09/23	\$16.00
		11-000-262-520-000-00-000		2227864	06/09/23	\$16.00
089983	06/09/23		A136	Skills USA, Inc.		2,491.00
	301471	01/23/23		professional membership		\$2,491.00
		20-362-100-300-050-01-000		M384038	06/09/23	\$2,491.00
089984	06/15/23		9292	ANDREWS; LISA		1,022.00
	301635	02/08/23		Aid N Lieu 2022-2023		\$1,022.00
		11-000-270-503-000-10-000		JR - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		JW - 2nd	06/15/23	\$511.00
089985	06/15/23		9907	Banks; Marla		1,022.00
	301680	02/08/23		Aid N Lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000		JB - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		LB - 2nd	06/15/23	\$511.00
089986	06/15/23		A171	Boyer, Williams		1,533.00
	301695	02/09/23		Aid N Lieu		\$1,533.00
		11-000-270-503-000-10-000		AB - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		MB - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		WB - 2nd	06/15/23	\$511.00
089987	06/15/23		9808	Burton; Cori		511.00
	301944	03/06/23		Aid n Lieu		\$511.00
		11-000-270-505-000-10-000		GW - 2nd	06/15/23	\$511.00
089988	06/15/23		A161	Caputo, Dayna		1,022.00
	301662	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		Jc - 2nd	06/15/23	\$511.00
	301696	02/09/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		CC - 2nd	06/15/23	\$511.00
089989	06/15/23		9799	Clark; Rose		1,022.00
	301615	02/08/23		Aid N Lieu 2022-23		\$1,022.00
		11-000-270-505-000-10-000		AC - 2nd	06/15/23	\$511.00
		11-000-270-505-000-10-000		SC - 2nd	06/15/23	\$511.00
089990	06/15/23		A155	Cosenza, Kathryn		511.00
	301645	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		CC - 2nd	06/15/23	\$511.00
089991	06/15/23		A173	Cox, William		2,044.00
	301641	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		AC - 2nd	06/15/23	\$511.00
	301706	02/09/23		Aid N Lieu 2022-23		\$1,533.00
		11-000-270-503-000-10-000		MC - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		wC - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		KC - 2nd	06/15/23	\$511.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089992	06/15/23		A192	Crawford, Stefanie		511.00
	301674	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		DB - 2nd	06/15/23	\$511.00
089993	06/15/23		9261	CRISPIN; ERIN		1,533.00
	301646	02/08/23		Aid N Lieu 2022-23		\$1,533.00
		11-000-270-503-000-10-000		DC - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		IC - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		NC - 2nd	06/15/23	\$511.00
089994	06/15/23		8788	DAIUTOLO; CHRISTINA		511.00
	301624	02/08/23		Aid n Lieu 2022-2023		\$511.00
		11-000-270-503-000-10-000		CD - 2nd	06/15/23	\$511.00
089995	06/15/23		A178	DAmico, Blythe		511.00
	301713	02/09/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		BD - 2nd	06/15/23	\$511.00
089996	06/15/23		A174	Danko, Michael		1,022.00
	301707	02/09/23		Aid N Lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000		CD - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		MD - 2nd	06/15/23	\$511.00
089997	06/15/23		9829	De Vose; Megan		1,022.00
	301681	02/08/23		Aid N Lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000		BD - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		CD - 2nd	06/15/23	\$511.00
089998	06/15/23		9843	DeFalco; Ryan		1,022.00
	301647	02/08/23		Aid N lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000		AD - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		AD - 2nd	06/15/23	\$511.00
089999	06/15/23		9850	DeLoach; Gerald		511.00
	301735	02/09/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		LD - 2nd	06/15/23	\$511.00
090000	06/15/23		A191	DeMarco, Kristina		511.00
	301619	02/08/23		aid n lieu2022-2023		\$511.00
		11-000-270-505-000-10-000		LB - 2nd	06/15/23	\$511.00
090001	06/15/23		A169	Diventi, Mark		511.00
	301691	02/09/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		MD - 2nd	06/15/23	\$511.00
090002	06/15/23		9846	Enright; Christy		511.00
	301731	02/09/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		KE - 2nd	06/15/23	\$511.00
090003	06/15/23		9810	Finore; Mindy		511.00
	301638	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		SF - 2nd	06/15/23	\$511.00
090004	06/15/23		A158	Fitzgerlad, Jason		511.00
	301648	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		JF - 2nd	06/15/23	\$511.00

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090005	06/15/23		9837	Flemings; Kelly		511.00
	301626	02/08/23		Aid N Lieu2022-2023		\$511.00
		11-000-270-503-000-10-000		CF - 2nd	06/15/23	\$511.00
090006	06/15/23		7862	FLORES; EDUARDO		1,022.00
	301636	02/08/23		Aid N lieu 2022-2023		\$511.00
		11-000-270-503-000-10-000		RF - 2nd	06/15/23	\$511.00
	301664	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		IF - 2nd	06/15/23	\$511.00
090007	06/15/23		9827	Fox; Jennifer		511.00
	301677	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		EF - 2nd	06/15/23	\$511.00
090008	06/15/23		9871	Friel; Vida		1,022.00
	301642	02/08/23		Aid N lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		GF - 2nd	06/15/23	\$511.00
	301708	02/09/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		KF - 2nd	06/15/23	\$511.00
090009	06/15/23		A175	Gallia, Thomas Jr.		511.00
	301709	02/09/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		JG - 2nd	06/15/23	\$511.00
090010	06/15/23		A176	Garcia, Carmen & Carlos		1,022.00
	301710	02/09/23		Aid n Lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000		AG - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		AG - 2nd	06/15/23	\$511.00
090011	06/15/23		A166	Garton, Kristin		1,022.00
	301683	02/08/23		Aid N Lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000		KG - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		SG - 2nd	06/15/23	\$511.00
090012	06/15/23		9833	George; Elizabeth		511.00
	301711	02/09/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		AG - 2nd	06/15/23	\$511.00
090013	06/15/23		A198	Godby Lisa		511.00
	301673	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		AG - 2nd	06/15/23	\$511.00
090014	06/15/23		9847	Gredzinski; Angela		511.00
	301666	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		AG - 2nd	06/15/23	\$511.00
090015	06/15/23		9801	Gruber; Rebecca		1,533.00
	301628	02/08/23		Aid N Lieu 2022-2023		\$1,533.00
		11-000-270-503-000-10-000		KG - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		LG - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		MG - 2nd	06/15/23	\$511.00
090016	06/15/23		9831	Gunson; Therese		1,022.00
	301692	02/09/23		Aid N Lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000		KG - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		PG - 2nd	06/15/23	\$511.00



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090017	06/15/23		9952	Hall; Nichole		511.00
	301612	02/08/23	aid n Lieu 2022-2023			\$511.00
		11-000-270-504-000-10-000		SH - 2nd	06/15/23	\$511.00
090018	06/15/23		8470	HAMILTON-WEST; TYWANNA		511.00
	301667	02/08/23	Aid N Lieu 2022-23			\$511.00
		11-000-270-503-000-10-000		KH - 2nd	06/15/23	\$511.00
090019	06/15/23		A190	Henry, Polly		511.00
	301736	02/09/23	Aid N Lieu 2022-23			\$511.00
		11-000-270-503-000-10-000		AH - 2nd	06/15/23	\$511.00
090020	06/15/23		7921	HUNTER; JENNIFER		511.00
	301659	02/08/23	aid N Lieu 2022-23			\$511.00
		11-000-270-503-000-10-000		SH - 2nd	06/15/23	\$511.00
090021	06/15/23		7865	JANICKI; GREGORY		1,022.00
	301650	02/08/23	Aid N Lieu 2022-23			\$1,022.00
		11-000-270-503-000-10-000		JJ - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		LJ - 2nd	06/15/23	\$511.00
090022	06/15/23		A179	Krzywicki, Marilyn		511.00
	301714	02/09/23	Aid n Lieu 2022-23			\$511.00
		11-000-270-503-000-10-000		DK - 2nd	06/15/23	\$511.00
090023	06/15/23		A180	Lamb, Joseph		1,533.00
	301715	02/09/23	Aid N Lieu 2022-23			\$1,533.00
		11-000-270-503-000-10-000		JL - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		JL - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		JL - 2nd	06/15/23	\$511.00
090024	06/15/23		A189	Leisner, Nancy		511.00
	301729	02/09/23	Aid N Lieu 2022-23			\$511.00
		11-000-270-503-000-10-000		SW - 2nd	06/15/23	\$511.00
090025	06/15/23		A181	Little, Jessica		511.00
	301716	02/09/23	aid N lieu 2022-23			\$511.00
		11-000-270-503-000-10-000		EL - 2nd	06/15/23	\$511.00
090026	06/15/23		8112	LOPEZ; SONYA		511.00
	301678	02/08/23	Aid n Lieu 2022-23			\$511.00
		11-000-270-503-000-10-000		DL - 2nd	06/15/23	\$511.00
090027	06/15/23		8933	LUCENTE; STEPHANIE		511.00
	301660	02/08/23	Aid N Lieu 2022-23			\$511.00
		11-000-270-503-000-10-000		LL - 2nd	06/15/23	\$511.00
090028	06/15/23		A156	Lynch, Wendy		1,022.00
	301651	02/08/23	Aid N Lieu 2022-23			\$1,022.00
		11-000-270-503-000-10-000		BL - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		CL - 2nd	06/15/23	\$511.00
090029	06/15/23		9832	Manley; Marilyn		1,022.00
	301693	02/09/23	Aid N Lieu 2022-23			\$1,022.00
		11-000-270-503-000-10-000		ZM - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		AM - 2nd	06/15/23	\$511.00

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090030	06/15/23		A020	Martinez; Lidia		1,022.00
	301669	02/08/23		Aid N Lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000			LR - 2nd	06/15/23 \$511.00
		11-000-270-503-000-10-000			ER - 2nd	06/15/23 \$511.00
090031	06/15/23		A197	Marturano, Michael		511.00
	301672	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000			SM - 2nd	06/15/23 \$511.00
090032	06/15/23		A151	Mason, Annamarie		511.00
	301637	02/08/23		Aid N Lieu 2022-2023		\$511.00
		11-000-270-503-000-10-000			DM - 2nd	06/15/23 \$511.00
090033	06/15/23		A167	Mastroianni, Shannon		511.00
	301684	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000			JM - 2nd	06/15/23 \$511.00
090034	06/15/23		9815	Matthews; Rachel		511.00
	301652	02/08/23		aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000			ZM - 2nd	06/15/23 \$511.00
090035	06/15/23		A149	McTague, Nicole		511.00
	301631	02/08/23		Aid N Lieu 2022-2023		\$511.00
		11-000-270-503-000-10-000			JM - 2nd	06/15/23 \$511.00
090036	06/15/23		9816	Miles; Robert		1,022.00
	301653	02/08/23		Aid N Lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000			AM - 2nd	06/15/23 \$511.00
		11-000-270-503-000-10-000			TM - 2nd	06/15/23 \$511.00
090037	06/15/23		9873	Molis; Daniel		1,022.00
	301643	02/08/23		Aid N Lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000			HM - 2nd	06/15/23 \$511.00
		11-000-270-503-000-10-000			OM - 2nd	06/15/23 \$511.00
090038	06/15/23		9804	Monitzer; Gina		511.00
	301952	03/09/23		Aid N Lieu		\$511.00
		11-000-270-503-000-10-000			MM - 2nd	06/15/23 \$511.00
090039	06/15/23		9805	Moore; Pamela		1,022.00
	301632	02/08/23		Aid N Lieu 2022-2023		\$1,022.00
		11-000-270-503-000-10-000			AM - 2nd	06/15/23 \$511.00
		11-000-270-503-000-10-000			GM - 2nd	06/15/23 \$511.00
090040	06/15/23		8100	NARDO; JENNIFER		511.00
	301682	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000			NN - 2nd	06/15/23 \$511.00
090041	06/15/23		9807	Nichols-Lebednikas; Kathleen		511.00
	301616	02/08/23		Aid N Lieu for the 2022-23		\$511.00
		11-000-270-505-000-10-000			KN - 2nd	06/15/23 \$511.00
090042	06/15/23		8937	NUNEZ; BRANDY		1,022.00
	301733	02/09/23		Aid N Lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000			JN - 2nd	06/15/23 \$511.00
		11-000-270-503-000-10-000			JN - 2nd	06/15/23 \$511.00

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090043	06/15/23		A144	Ochalik, Mirela		511.00
	301613	02/08/23		Aid n Lieu 2022-2023		\$511.00
		11-000-270-504-000-10-000		CO - 2nd	06/15/23	\$511.00
090044	06/15/23		A150	Olivero, Joshua		511.00
	301633	02/08/23		Aid N lieu 2022-2023		\$511.00
		11-000-270-503-000-10-000		GO - 2nd	06/15/23	\$511.00
090045	06/15/23		9806	Patton; Lani		1,533.00
	301634	02/08/23		Aid N Lieu 2022-2023		\$1,533.00
		11-000-270-503-000-10-000		EP - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		GP - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		NP - 2nd	06/15/23	\$511.00
090046	06/15/23		A183	Pence, Stephen		1,533.00
	301720	02/09/23		Aid N Lieu 2022-23		\$1,533.00
		11-000-270-503-000-10-000		IP - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		JP - 2nd	06/15/23	\$1,022.00
090047	06/15/23		8416	REDONDO; HARRIET		1,022.00
	301614	02/08/23		Aid N Lieu 2022-2023		\$1,022.00
		11-000-270-504-000-10-000		JR - 2nd	06/15/23	\$511.00
		11-000-270-504-000-10-000		ZR - 2nd	06/15/23	\$511.00
090048	06/15/23		9834	Romero-Sanchez; Leonardo		511.00
	301724	02/09/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		SR - 2nd	06/15/23	\$511.00
090049	06/15/23		A186	Scharnagl, Kelli		1,022.00
	301723	02/09/23		Aid N Lieu 2022-23		\$1,022.00
		11-000-270-503-000-10-000		AS - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		JS - 2nd	06/15/23	\$511.00
090050	06/15/23		7698	SERVIS; MAUREEN		511.00
	301618	02/08/23		aid n lieu 2022-2023		\$511.00
		11-000-270-505-000-10-000		TS - 2nd	06/15/23	\$511.00
090051	06/15/23		9888	Simmons; Porscha		511.00
	301625	02/08/23		Aid n Lieu 2022-2023		\$511.00
		11-000-270-503-000-10-000		RD - 2nd	06/15/23	\$511.00
090052	06/15/23		A165	Smith, Nadia		511.00
	301676	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		NS - 2nd	06/15/23	\$511.00
090053	06/15/23		9823	Smith; Jodi		1,022.00
	301670	02/08/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		GS - 2nd	06/15/23	\$511.00
	301726	02/09/23		Aid N Lieu 2022-23		\$511.00
		11-000-270-503-000-10-000		OS - 2nd	06/15/23	\$511.00
090054	06/15/23		9461	SUTARIA; UJJWAL		511.00
	301617	02/08/23		Aid n Lieu 2022-23		\$511.00
		11-000-270-505-000-10-000		SS - 2nd	06/15/23	\$511.00
090055	06/15/23		9742	Tucci; Wendy		511.00
	301622	02/08/23		Aid n Lieu 2022-2023		\$511.00
		11-000-270-505-000-10-000		JT - 2nd	06/15/23	\$511.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090056	06/15/23		A188	Twardzik, Laura		511.00
	301728	02/09/23	aid N Lieu 2022-23			\$511.00
		11-000-270-503-000-10-000		MT - 2nd	06/15/23	\$511.00
090057	06/15/23		A163	Walsh, Jennifer		511.00
	301671	02/08/23	Aid N Lieu 2022-23			\$511.00
		11-000-270-503-000-10-000		JW - 2nd	06/15/23	\$511.00
090058	06/15/23		9824	Warlick; Resie		511.00
	301679	02/08/23	Aid N Lieu 2022-23			\$511.00
		11-000-270-503-000-10-000		RW - 2nd	06/15/23	\$511.00
090059	06/15/23		A168	Weiss, Alisha		1,022.00
	301690	02/09/23	Aid N Lieu 2022-23			\$1,022.00
		11-000-270-503-000-10-000		BW - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		IW - 2nd	06/15/23	\$511.00
090060	06/15/23		9944	Williams; Donyell		511.00
	301611	02/08/23	Aid n Lieu 22-2023			\$511.00
		11-000-270-504-000-10-000		AH - 2nd	06/15/23	\$511.00
090061	06/15/23		8472	WISNIEWSKI; JULIE		511.00
	301657	02/08/23	Aid N Lieu 2022-23			\$511.00
		11-000-270-503-000-10-000		CW - 2nd	06/15/23	\$511.00
090062	06/15/23		9819	Zappala; Arlene		1,022.00
	301658	02/08/23	Aid N Lieu 2022-23			\$1,022.00
		11-000-270-503-000-10-000		GA - 2nd	06/15/23	\$511.00
		11-000-270-503-000-10-000		DA - 2nd	06/15/23	\$511.00
090063	06/16/23		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		IN044960	06/15/23	\$2,670.00
090064	06/16/23		1159	ACE HARDWARE		138.82
	302284	05/03/23	high school supply			\$50.18
		11-000-261-610-050-08-000		166159/1	06/15/23	\$50.18
	302293	05/04/23	SUPPLIES			\$30.20
		11-000-261-610-050-08-000		166174/1	06/15/23	\$30.20
	302401	05/18/23	high school supply			\$58.44
		11-000-261-610-065-08-000		166237/1	06/15/23	\$58.44
090065	06/16/23		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		172.51
	302292	05/04/23	plumbing supplies			\$119.16
		11-000-261-610-050-08-000		S4546687.001	06/15/23	\$119.16
	302378	05/12/23	High school supply			\$53.35
		11-000-261-610-050-08-000		S4551281.001	06/15/23	\$53.35
090066	06/16/23		5908	ACE SCREEN PRINTING		2,368.00
	302410	05/05/23	Renaissance Tees			\$1,418.00
		20-475-100-890-000-03-017		18255	06/15/23	\$1,418.00
	302502	06/05/23	Camp Tees			\$950.00
		20-475-100-890-000-03-016		18482	06/15/23	\$950.00
090067	06/16/23		A241	Acenda, Inc.		2,993.61
	302366	05/15/23	counseling services			\$2,993.61
		20-280-200-300-000-00-000		GPSD0043023	06/15/23	\$2,993.61

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090068	06/16/23		9756	Action Unlimtied Resources Inc		213.32
	302257	05/01/23		custodial supplies		\$213.32
		11-000-262-610-000-08-000		551504	06/15/23	\$213.32
090069	06/16/23		9786	All for Kidz, INC		1,162.00
	302411	05/09/23		Assembly		\$1,162.00
		20-475-100-890-000-03-010		224446	06/15/23	\$1,162.00
090070	✓ 06/16/23	06/16/23		00.0 \$ Multi Stub Void	#090071 Stub	
- - - - -						
090071	06/16/23		9334	AMAZON.COM		2,543.66
	302087	03/30/23		Jaypro sports Batters Boxes		\$246.93
		11-402-100-610-050-01-000		17XC-7X1P-VV61	06/15/23	\$246.93
	302221	04/25/23		microphones - R. Morrison		\$198.00
		20-487-100-600-000-00-000		1FPM-3WTJ-GJ69	06/15/23	\$198.00
	302239	04/27/23		Business Class		\$994.87
		20-004-100-890-050-01-000		1HMC-GLW7-FWKD	06/15/23	\$994.87
	302281	05/05/23		Prom		\$65.98
		11-190-100-610-050-01-000		1TTQ-D3PR-74KP	06/15/23	(\$54.95)
		11-190-100-610-050-01-000		1YPJ-M4TD-6C3H	06/15/23	\$65.98
		11-190-100-610-050-01-000		1DT4-FRFG-NJ1T	06/15/23	\$54.95
	302307	05/03/23		Locks for GHS MD		\$16.67
		11-212-100-610-000-07-000		1X4K-CWYN-LLW1	06/15/23	\$16.67
	302329	05/09/23		Media Center		\$48.98
		11-190-100-610-050-01-000		1CFJ-4VT7-GIVG	06/15/23	\$48.98
	302339	05/08/23		extension cables - R.Morrison		\$87.24
		20-487-100-600-000-00-000		1YKR-CHCH-4PQ6	06/15/23	\$87.24
	302379	05/12/23		Nurse Training Supplies		\$526.89
		20-218-100-600-080-04-000		1YHP-3JJP-HQ6N	06/15/23	\$99.89
		20-218-100-600-080-04-000		13DY-WQ3D-C7YX	06/15/23	\$427.00
	302385	05/15/23		Locking Cabinet-CST		\$154.26
		11-000-219-610-000-07-000		1HY7-PKKC-4NMD	06/15/23	\$154.26
	302393	05/16/23		CST Books		\$39.90
		11-000-219-610-000-07-000		1HL3-1H4R-1JKM	06/15/23	\$39.90
	302413	05/12/23		Art Supplies		\$63.18
		11-190-100-610-065-03-000		1PXT-G3QY-RX4V	06/15/23	\$63.18
	302478	05/26/23		Nurse Ipad Cases		\$100.76
		11-000-213-610-000-07-000		1VYQ-HT9K-169H	06/15/23	\$100.76
090072	06/16/23		9692	AMERIFLEX		182.60
	300077	07/13/22		Flex/HSA Admin Fee		\$182.60
		11-000-291-290-000-00-000		INV630057	06/15/23	\$182.60
090073	06/16/23		8906	APPLE INC		299.99
	302403	05/18/23		TouchChat License		\$299.99
		11-000-216-320-000-07-000		AL26450875	06/15/23	\$299.99
090074	06/16/23		4468	ARCHBISHOP DAMIANO SCHOOL		25,308.64
	300838	10/17/22		22-23 TUITION		\$25,308.64
		11-000-100-566-000-00-000		May2023/ADS15	06/15/23	\$9,490.74
		11-000-100-566-000-00-000		March2023/ADS15	06/15/23	\$10,394.62
		11-000-100-566-000-00-000		June2023/ADS14	06/15/23	\$5,423.28

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090075	06/16/23		1032	ARCHWAY SCHOOL		22,974.00
300685	09/23/22		2022-2023	Tuition		\$22,974.00
	11-000-100-566-000-00-000			CRD-000020376	06/15/23	(\$2,310.00)
	11-000-100-566-000-00-000			iNV-000078173	06/15/23	\$4,288.48
	11-000-100-566-000-00-000			iNV-000078202	06/15/23	\$4,288.48
	11-000-100-566-000-00-000			iNV-000078904	06/15/23	\$3,369.52
	11-000-100-566-000-00-000			iNV-000078865	06/15/23	\$3,369.52
	11-000-100-566-000-00-000			iNV-000078875	06/15/23	\$3,369.52
	11-000-100-566-000-00-000			INV-000078121	06/15/23	\$4,288.48
	11-000-100-566-000-00-000			INV-000078121	06/15/23	\$2,310.00
	11-000-100-566-000-00-000			iNV-000078162	06/15/23	\$4,288.48
	11-000-100-566-000-00-000			CRD-000020376	06/15/23	(\$4,288.48)
090076	06/16/23		7152	ATLANTIC CITY ELECTRIC		41,789.69
300177	07/25/22			Electirc for the 22/23 sch yr		\$41,789.69
	11-000-262-622-000-08-000			May - ACE	06/15/23	\$3,015.90
	11-000-262-622-050-08-000			May - ACE	06/15/23	\$18,623.59
	11-000-262-622-065-08-000			May - ACE	06/15/23	\$10,693.99
	11-000-262-622-080-08-000			May - ACE	06/15/23	\$3,870.60
	11-000-262-622-090-08-000			May - ACE	06/15/23	\$5,585.61
090077	06/16/23		9246	AVEANNA HEALTHCARE		20,877.25
300542	09/01/22		22-23	Nursing Svs for 2 Studen		\$20,877.25
	11-000-217-320-000-07-000			3874309	06/15/23	\$6,399.40
	11-000-217-320-000-07-000			3829491	06/15/23	\$8,320.85
	11-000-217-320-000-07-000			3874273	06/15/23	\$6,157.00
090078	06/16/23		3072	BAND SHOPPE		614.75
302431	05/23/23			BAND		\$614.75
	11-190-100-610-050-01-200			SIN321614	06/15/23	\$196.85
	11-190-100-610-050-01-200			SIV321922	06/15/23	\$417.90
090079	06/16/23		A233	Bay InfoNet Corporation		571.00
302273	05/03/23			Transceiver Modules		\$571.00
	11-000-252-610-000-17-000			18407	06/15/23	\$571.00
090080	06/16/23		8424	BAYADA HOME HEALTH CARE INC		12,948.00
300541	09/01/22		22-23	SY Nursing Services		\$12,948.00
	11-000-217-320-000-07-000			18244233	06/15/23	\$1,152.00
	11-000-217-320-000-07-000			1824491	06/15/23	\$1,584.00
	11-000-217-320-000-07-000			17681652	06/15/23	\$1,200.00
	11-000-217-320-000-07-000			18262706	06/15/23	\$1,176.00
	11-000-217-320-000-07-000			18281209	06/15/23	\$1,056.00
	11-000-217-320-000-07-000			18263083	06/15/23	\$1,008.00
	11-000-217-320-000-07-000			18299712	06/15/23	\$816.00
	11-000-217-320-000-07-000			18318116	06/15/23	\$96.00
	11-000-217-320-000-07-000			18318117	06/15/23	\$936.00
	11-000-217-320-000-07-000			18281576	06/15/23	\$1,680.00
	11-000-217-320-000-07-000			18300080	06/15/23	\$672.00
	11-000-217-320-000-07-000			18318493	06/15/23	\$1,572.00
090081	06/16/23		1051	BECKER'S SCHOOL SUPPLIES		1,016.37
301518	01/26/23			Pre-K Tables - Moxey		\$1,016.37
	20-218-100-600-080-04-000			1874872-IN	06/15/23	\$1,016.37

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090082	06/16/23		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		38.73
302368	05/09/23			Rodgersschool electrical supply		\$12.73
	11-000-261-610-080-08-000		6216866-00		06/15/23	\$12.73
302369	05/09/23			Rodgers School supply		\$26.00
	11-000-261-610-080-08-000		6222751-00		06/15/23	\$26.00
090083	06/16/23		7763	BISHOP EUSTACE PREP		119.00
302503	05/30/23			Entry Fee		\$119.00
	11-402-100-590-050-01-000		5/25/23		06/15/23	\$119.00
090084	06/16/23		7559	BLICK ART MATERIALS		1,572.45
302133	04/05/23					\$1,572.45
	11-190-100-610-090-05-000		702596		06/15/23	\$1,496.15
	11-190-100-610-090-05-000		742794		06/15/23	(\$53.64)
	11-190-100-610-090-05-000		749854		06/15/23	\$53.64
	11-190-100-610-090-05-000		852368		06/15/23	\$76.30
090085	06/16/23		1064	BOROUGH OF GLASSBORO		11,363.10
300186	07/25/22			Water & Sewer 22-23 school yr		\$11,363.10
	11-000-262-490-000-08-000		2nd Quarter		06/15/23	\$280.25
	11-000-262-490-050-08-000		2nd Quarter		06/15/23	\$3,328.70
	11-000-262-490-065-08-000		2nd Quarter		06/15/23	\$3,525.65
	11-000-262-490-080-08-000		2nd Quarter		06/15/23	\$2,181.50
	11-000-262-490-090-08-000		2nd Quarter		06/15/23	\$2,047.00
090086	06/16/23		6645	BOROUGH OF GLASSBORO		9,283.81
302280	05/02/23			Fuel bill April 2023		\$9,283.81
	11-000-262-626-000-08-000		April 2023		06/15/23	\$298.42
	11-000-270-615-000-10-000		April 2023		06/15/23	\$8,985.39
090087	06/16/23		6813	BRADLEY-SCIOCCHETTI, INC.		2,551.00
302139	04/17/23			BOWE MZ units		\$2,551.00
	11-000-261-420-090-08-000		14052		06/15/23	\$2,551.00
090088	✓ 06/16/23	06/16/23		00.0 \$ Multi Stub Void	#090089 Stub	
- - - - -						
090089	06/16/23		4469	BROOKFIELD SCHOOLS		12,640.00
302163	04/06/23			Multiple Partial Care		\$4,480.00
	11-150-100-320-000-07-000		20927		06/15/23	\$240.00
	11-150-100-320-000-07-000		20930		06/15/23	\$720.00
	11-150-100-320-000-07-000		20998		06/15/23	\$1,200.00
	11-150-100-320-000-07-000		21024		06/15/23	\$1,360.00
	11-150-100-320-000-07-000		20969		06/15/23	\$960.00
302376	05/12/23			Multiple Invoices		\$8,160.00
	11-150-100-320-000-07-000		21366		06/15/23	\$240.00
	11-150-100-320-000-07-000		21478		06/15/23	\$480.00
	11-150-100-320-000-07-000		21252		06/15/23	\$1,600.00
	11-150-100-320-000-07-000		21186		06/15/23	\$1,760.00
	11-150-100-320-000-07-000		21198		06/15/23	\$320.00
	11-150-100-320-000-07-000		21201		06/15/23	\$1,040.00
	11-150-100-320-000-07-000		21740		06/15/23	\$560.00
	11-150-100-320-000-07-000		21581		06/15/23	\$1,120.00
	11-150-100-320-000-07-000		21605		06/15/23	\$1,040.00

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090090	06/16/23		9483	CANON FINANCIAL SERVICES, INC.		5,377.74
	302024	03/21/23		Copiers/Printers		\$5,377.74
		12-110-100-730-090-04-000		30492038	06/15/23	\$333.33
		12-120-100-730-000-00-000		30492038	06/15/23	\$1,800.00
		12-130-100-730-000-00-000		30492038	06/15/23	\$1,712.41
		12-140-100-731-050-01-000		30492038	06/15/23	\$1,145.83
		20-218-200-440-080-04-000		30492038	06/15/23	\$386.17
090091	06/16/23		8766	CENTRAL JERSEY EQUIPMENT		262.27
	302375	05/12/23		GROUNDS John Deere mower		\$262.27
		11-000-263-610-000-08-000		1400847	06/15/23	\$262.27
090092	06/16/23		9323	CHEROKEE HIGH SCHOOL		580.00
	302452	05/24/23		Entry Fees		\$580.00
		11-402-100-590-050-01-000		5/26/23 - Last Chanc	06/15/23	\$580.00
090093	06/16/23		A281	Christian Brothers Academy		20.00
	302537	06/06/23		Penn Relay Entry Fee		\$20.00
		11-402-100-590-050-01-000		4/3/23	06/15/23	\$20.00
090094	06/16/23		9315	CINTAS CORP		297.06
	302325	05/08/23		uniform service week 5/1/23		\$99.02
		11-000-270-610-000-10-000		4154988673	06/15/23	\$99.02
	302326	05/08/23		uniform service week 5/8/23		\$99.02
		11-000-270-610-000-10-000		4154766851	06/15/23	\$99.02
	302362	05/15/23		uniform service week 5/15/2023		\$99.02
		11-000-270-610-000-10-000		1155470983	06/15/23	\$99.02
090095	06/16/23		8838	CLEAN ENERGY		51.02
	302294	05/04/23		NATURAL GAS BILL		\$51.02
		11-000-262-626-000-08-000		CE12584869	06/15/23	\$51.02
090096	06/16/23		8695	COLLEGE BOARD		5,478.00
	302535	06/06/23		AP Exam Fees		\$5,478.00
		11-000-218-320-050-01-000		A241182401	06/15/23	\$5,478.00
090097	06/16/23		9697	COMPUTER SOLUTIONS INC		1,371.00
	300515	09/01/22		Services 2022-2023		\$1,371.00
		11-000-251-340-000-00-000		147919	06/15/23	\$1,371.00
090098	06/16/23		8985	CORE BTS, INC		62,585.62
	302392	05/16/23		Panic Button Updates		\$62,585.62
		20-487-400-720-000-00-000		INV1173220	06/15/23	\$62,585.62
090099	06/16/23		9640	CREATIVITY COLABORATORY CHARTER SCHOOL		622.00
	300413	08/17/22		projected enrollment 22-23		\$622.00
		10-000-100-560-000-00-000		June - CCCC	06/15/23	\$622.00
090100	06/16/23		8563	CRYSTAL SPRINGS		214.33
	300146	07/19/22		Bottle Water		\$214.33
		11-000-219-610-000-07-000		12458373051823	06/15/23	\$94.43
		11-000-230-590-000-12-000		12458373051823	06/15/23	\$103.91
		11-000-240-610-050-01-000		12458373051823	06/15/23	\$9.99
		11-000-240-610-080-04-000		12458373051823	06/15/23	\$6.00
090101	06/16/23		8782	D & W DIESEL, INC.		2,447.13
	302323	05/08/23		Transportation bus #23		\$192.00
		11-000-270-615-000-10-000		BC8827	06/15/23	(\$125.00)



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090101	06/16/23		8782	D & W DIESEL, INC.		2,447.13
302323	05/08/23			Transportation bus #23		\$192.00
	11-000-270-615-000-10-000			BC7514	06/15/23	\$317.00
302438	05/22/23			Transportation Bus#20		\$387.91
	11-000-270-615-000-10-000			BC9799	06/15/23	\$387.91
302442	05/23/23			Transportation bus supply		\$1,288.46
	11-000-270-615-000-10-000			BC9798	06/15/23	\$1,288.46
302443	05/23/23			Transportation bus parts		\$578.76
	11-000-270-615-000-10-000			BD6035	06/15/23	\$578.76
090102	06/16/23		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		56,503.92
301228	12/15/22			Nov-June Transportation		\$55,828.92
	20-483-200-500-000-00-000			022023	06/15/23	\$20,091.96
	20-483-200-500-000-00-000			032023	06/15/23	\$21,907.30
	20-483-200-500-000-00-000			042023	06/15/23	\$13,829.66
302484	05/24/23			Entry Fees		\$550.00
	11-402-100-590-050-01-000			5/24/23	06/15/23	\$550.00
302505	05/31/23			Delsea Unified Invitational		\$125.00
	20-007-100-610-050-01-000				06/15/23	\$125.00
090103	06/16/23		7282	DI MEGLIO SEPTIC, INC.		253.00
302534	06/06/23			Porta Potties		\$161.00
	11-402-100-590-050-01-000			79253	06/15/23	\$161.00
302536	06/06/23			Porta Potties		\$92.00
	11-402-100-590-050-01-000			79254	06/15/23	\$92.00
090104	06/16/23		9918	Dominy; Mallory		39.98
302551	06/06/23			Unified Water Ice-Bullock		\$39.98
	20-007-100-610-065-03-000			Rita's	06/15/23	\$39.98
090105	06/16/23		9110	DR JOSETTE PALMER DBA		1,833.35
301424	01/18/23			Physician Services 2023		\$1,833.35
	11-000-213-330-000-00-000			June 2023	06/15/23	\$1,833.35
090106	06/16/23	06/16/23	00.0	\$ Multi Stub Void	#090107 Stub	
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090107	06/16/23		5186	DURAND ACADEMY, INC.		82,224.36
300244	07/26/22			2022-2023 Tuition		\$55,584.36
	11-000-100-566-000-00-000			2023041200019-NC	06/15/23	\$7,886.97
	11-000-100-566-000-00-000			2023041200019-ZP	06/15/23	\$7,886.97
	11-000-100-566-000-00-000			2023021400013-NC	06/15/23	\$8,262.54
	11-000-100-566-000-00-000			2023021400013-ZP	06/15/23	\$8,262.54
	11-000-100-566-000-00-000			2023021400013-RH	06/15/23	\$4,506.84
	11-000-100-566-000-00-000			2023031500020-NC	06/15/23	\$5,257.98
	11-000-100-566-000-00-000			2023031500020-ZP	06/15/23	\$5,257.98
	11-000-100-566-000-00-000			2023051500061-NC	06/15/23	\$4,131.27
	11-000-100-566-000-00-000			2023051500061-ZP	06/15/23	\$4,131.27
300673	09/23/22			1:1 for 3 Students		\$26,640.00
	11-000-100-566-000-00-000			20230214400013-NC	06/15/23	\$3,960.00
	11-000-100-566-000-00-000			20230214400013-ZP	06/15/23	\$3,960.00
	11-000-100-566-000-00-000			20230214400013-RM	06/15/23	\$2,160.00
	11-000-100-566-000-00-000			2023031500020-NC	06/15/23	\$2,520.00
	11-000-100-566-000-00-000			2023031500020-ZP	06/15/23	\$2,520.00

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090107	06/16/23		5186	DURAND ACADEMY, INC.		82,224.36
300673	09/23/22		1:1 for 3 Students			\$26,640.00
	11-000-100-566-000-00-000			2023041200019-NC	06/15/23	\$3,780.00
	11-000-100-566-000-00-000			2023041200019-ZP	06/15/23	\$3,780.00
	11-000-100-566-000-00-000			2023051500061-NC	06/15/23	\$1,980.00
	11-000-100-566-000-00-000			2023051500061-ZP	06/15/23	\$1,980.00
090108	06/16/23		8191	EDEN AUTISM SERVICES INC.		320.00
300210	07/27/22		PD, consultation - Torbik			\$320.00
	20-270-200-300-000-09-000			6149595	06/15/23	\$320.00
090109	06/16/23		9424	EDUCATE-ME.NET		13,512.99
301984	03/14/23		Clear Touch - Marchese, Kornic			\$13,512.99
	20-487-400-731-000-00-000			524202	06/15/23	\$13,512.99
090110	06/16/23		9721	Education Consortium For Telecommunicati		5,735.45
302363	05/15/23		Yr 22-23 rate			\$5,735.45
	11-190-100-500-000-09-000			255-123189	06/15/23	\$5,735.45
090111	06/16/23		A070	Final Touch Accessory LLC		7,020.00
301389	01/12/23		Band Academy			\$7,020.00
	11-190-100-610-050-01-200			23100	06/15/23	\$7,020.00
090112	06/16/23		9539	GARCIA, BRITTINEE		63.94
302514	06/01/23					\$63.94
	20-475-100-890-000-05-041			pizza party	06/15/23	\$63.94
090113	06/16/23		9542	GARFIELD PARK ACADEMY		7,391.78
301161	12/07/22		2023 Tuition			\$7,391.78
	11-000-100-566-000-00-000			2223-9GLASSBORO	06/15/23	\$7,391.78
090114	06/16/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		63,875.00
300468	08/24/22		22-23 Behavior Consultation HR			\$4,187.50
	11-000-216-320-000-07-000			3V4294	06/15/23	\$4,187.50
300469	08/24/22		2022-2023 Educational Associat			\$9,100.00
	11-000-217-320-000-07-000			3V3734	06/15/23	\$4,562.50
	11-000-217-320-000-07-000			3V4317	06/15/23	\$4,537.50
301259	12/13/22		Ed Assoc. GAPA			\$1,800.00
	20-483-100-300-000-00-000			3V3734	06/15/23	\$950.00
	20-483-100-300-000-00-000			3V4317	06/15/23	\$850.00
302370	05/10/23		Prof Serv			\$45,787.50
	11-000-216-320-000-07-000			3V1628	06/15/23	\$5,272.50
	11-000-216-320-000-07-000			3V2142	06/15/23	\$8,325.00
	11-000-216-320-000-07-000			3V2619	06/15/23	\$10,545.00
	11-000-216-320-000-07-000			3V3267	06/15/23	\$9,990.00
	11-000-216-320-000-07-000			3V3785	06/15/23	\$11,655.00
302382	05/15/23		Assistive Tech Eval			\$1,800.00
	11-000-219-320-000-07-000			3V3727	06/15/23	\$1,800.00
302449	05/23/23		Ed. Interpreter			\$1,200.00
	11-000-219-320-000-07-000			3V4308	06/15/23	\$1,200.00
090115	06/16/23		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			3V1056	06/15/23	\$12,097.80

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090116	06/16/23		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		June 2023	06/15/23	\$69.51
		11-000-230-530-000-03-000		June 2023	06/15/23	\$18.55
		11-000-230-530-000-04-000		June 2023	06/15/23	\$64.10
		11-000-230-530-000-05-000		June 2023	06/15/23	\$64.10
		11-000-230-530-000-07-000		June 2023	06/15/23	\$55.65
		11-000-230-530-000-09-000		June 2023	06/15/23	\$119.37
090117	06/16/23		9525	GSRP PROJECT HOLDINGS I LLC		9,431.37
	300179	07/25/22		Solar - Bowe 22-23 sch yr		\$9,431.37
		11-000-262-622-090-08-000		NJ-03-063A-202305-01	06/15/23	\$9,431.37
090118	06/16/23		9480	HELIX TECHNOLOGY GROUP LLC		2,232.00
	302271	05/03/23		Replace Gym Door		\$2,232.00
		11-000-252-610-000-17-000		00753	06/15/23	\$2,232.00
090119	06/16/23		6720	Henry Schein, Inc.		246.76
	301457	01/20/23		Perewiznyk Order		\$56.46
		11-000-213-610-000-07-000		38177581	06/15/23	\$56.46
	302158	04/05/23		AED Supplies		\$190.30
		11-000-213-610-000-07-000		36988849	06/15/23	\$133.84
		11-000-213-610-000-07-000		38839133	06/15/23	\$56.46
090120	06/16/23		2793	HEWITT M.D.; JAMES L.		600.00
	302371	05/11/23		3/29 Eval		\$600.00
		11-000-219-320-000-07-000		40145	06/15/23	\$600.00
090121	06/16/23		9896	HMHS Athletics		40.00
	302451	05/24/23		Entry Fee		\$40.00
		11-402-100-590-050-01-000		5/22/23	06/15/23	\$40.00
090122	06/16/23		6923	HOLCOMB BUS SERVICE, INC.		865.00
	302190	04/19/23		Broadway trip WEAVER		\$865.00
		20-475-100-890-000-01-43		76551	06/15/23	\$865.00
090123	06/16/23		1096	HOLLYDELL SCHOOL		51,807.60
	300242	07/26/22		2022-2023 Tuition		\$51,807.60
		11-000-100-566-000-00-000		199809489	06/15/23	\$25,903.80
		11-000-100-566-000-00-000		199809516	06/15/23	\$25,903.80
090124	06/16/23		8558	HOOVER TRUCK CENTERS, INC.		5,352.89
	302334	05/10/23		Transportation parts STOCK		\$365.99
		11-000-270-615-000-10-000		196154P	06/15/23	\$365.99
	302440	05/23/23		Transportation bus parts		\$14.32
		11-000-270-615-000-10-000		196608P	06/15/23	\$14.32
	302447	05/24/23		bus # 16 repairs		\$4,972.58
		11-000-270-615-000-10-000		603765	06/15/23	\$4,972.58
090125	06/16/23		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,190.10
	300078	07/13/22		Dental Benefits 2022-2023		\$18,190.10
		11-000-291-270-000-00-000		301906567	06/15/23	\$18,190.10
090126	06/16/23		8249	JOHNSON; RONA		700.36
	302489	05/31/23		reimburse for NJTESOL		\$700.36
		20-241-200-500-000-00-000		NJTesol - RJ	06/15/23	\$700.36

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090127	06/16/23		9903	Kavi Construction, LLC		25,643.30
	201793	04/01/22		Reconfiguration - BOWE		\$25,643.30
		12-000-400-450-090-05-702		3222	06/15/23	\$25,643.30
090128	06/16/23		8240	KERK CABINETRY LLC		920.00
	302389	05/16/23		Hall of Fame		\$920.00
		11-000-240-610-050-01-000		2309	06/15/23	\$920.00
090129	06/16/23		1289	KINGSWAY LEARNING CENTER		14,299.12
	300786	10/03/22		22-23 Tuition		\$14,299.12
		11-000-100-566-000-00-000		1003181	06/15/23	\$4,549.72
		11-000-100-566-000-00-000		1003289	06/15/23	\$6,824.58
		11-000-100-566-000-00-000		1003389	06/15/23	\$2,924.82
090130	06/16/23		4215	LARC SCHOOL		13,307.58
	300496	08/30/22		22-23 Tuition		\$13,307.58
		20-253-100-500-000-00-000		22.1591-IN	06/15/23	\$4,247.10
		20-253-100-500-000-00-000		22.1657-IN	06/15/23	\$5,662.80
		20-253-100-500-000-00-000		22.1723-IN	06/15/23	\$3,397.68
090131	06/16/23		3372	LAWSON CO.INC.; J. L.		162.84
	302441	05/23/23		Transportation supply		\$162.84
		11-000-270-615-000-10-000		9310620383	06/15/23	\$162.84
090132	06/16/23		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		243.00
	300414	08/17/22		Projected Enrollment 22-23		\$243.00
		10-000-100-560-000-00-000		June - Leap	06/15/23	\$243.00
090133	06/16/23		9509	LEARNWELL		374.74
	302380	05/15/23		Tutoring		\$374.74
		11-150-100-320-000-07-000		142273	06/15/23	\$374.74
090134	06/16/23		9584	LOWE'S HOME IMPROVEMENT		397.01
	302373	05/12/23		Grounds supplies		\$397.01
		11-000-263-610-000-08-000		02919	06/15/23	\$397.01
090135	06/16/23		A063	Lynch; Christian		3,350.00
	302437	05/24/23		Leaders to Leaders - Lynch		\$3,350.00
		11-000-291-280-000-00-000		leaders to leaders	06/15/23	\$3,350.00
090136	06/16/23		9747	Maiorini, Dana		2,100.00
	302398	06/16/23		course reimbursement		\$2,100.00
		11-000-291-280-000-00-000		Spring - DM	06/16/23	\$2,100.00
090137	06/16/23		A280	Marques; Simone		933.15
	302521	06/16/23		course reimbursement - Marques		\$933.15
		11-000-291-280-000-00-000		Spring - SM	06/16/23	\$933.15
090138	06/16/23		2375	MASSO'S EVENT RENTALS		159.45
	302342	05/10/23		Thespian		\$159.45
		20-475-100-890-000-01-43		670	06/15/23	\$159.45
090139	06/16/23		A142	Master Wire		33,000.00
	301539	01/30/23		Backstops Baseball		\$28,000.00
		12-402-100-730-050-01-000		6885	06/15/23	\$25,000.00
		20-475-100-890-000-01-119		6885	06/15/23	\$3,000.00
	302201	04/21/23		Fencing for backstops		\$4,000.00
		11-402-100-610-050-01-000		6906	06/15/23	\$4,000.00

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090139	06/16/23		A142	Master Wire		33,000.00
	302522	06/02/23		additional post		\$1,000.00
		11-190-100-610-050-01-200		6906	06/15/23	\$1,000.00
090140	06/16/23		9227	MATIAS-CASTRO; AILEEN		1,800.86
	302491	06/16/23		course reimbursement - Castro		\$1,800.86
		11-000-291-280-000-00-000		Spring - AM	06/16/23	\$1,800.86
090141	06/16/23		A224	MBM Apparel LLC		156.00
	302108	03/31/23		Medalist Jacket 2.0		\$156.00
		11-402-100-610-050-01-000		2926	06/16/23	\$156.00
090142	06/16/23		4999	MBM SPORTS		1,312.50
	302295	05/04/23		MS Track Shirts		\$1,312.50
		11-402-100-610-090-05-000		3236	06/15/23	\$1,312.50
090143	06/16/23		A211	MD Buying Group LLC		24.60
	301887	02/28/23		JHR Nurse Order		\$10.85
		11-000-213-610-000-07-000		3292	06/16/23	\$10.85
	301888	02/28/23		BULLOCK NURSE ORDER		\$13.75
		11-000-213-610-000-07-000		3294	06/16/23	\$13.75
090144	06/16/23		8131	MONTANA; LISA		1,601.00
	302399	06/16/23		course reimbursement		\$1,601.00
		11-000-291-280-000-00-000		Spring - LM	06/16/23	\$1,601.00
090145	06/16/23		A202	MOVE ME TRANSPORT		5,580.00
	302390	05/16/23		April 2023 billing		\$5,580.00
		11-000-270-514-000-10-000		3	06/15/23	\$5,580.00
090146	06/16/23		A204	National Association of Social Workers		530.00
	301805	02/23/23		PD - Kyle Morris		\$530.00
		20-270-200-500-000-09-000		041923	06/15/23	\$530.00
090147	06/16/23		A103	National Energy Control Corporation		112.59
	302285	05/03/23		Rodgers School		\$112.59
		11-000-261-420-080-08-000		644639	06/15/23	\$112.59
090148	06/16/23		9709	National Vision Administrators, LLC		902.70
	300063	07/12/22		Vision 2022-2023 school year		\$902.70
		11-000-291-270-000-00-000		4416527	06/15/23	\$902.70
090149	06/16/23		1347	NEFF COMPANY		801.85
	302079	03/27/23		SHOT PUT RELAY		\$159.85
		11-402-100-590-050-01-000		N003151532	06/15/23	\$159.85
	302080	03/28/23		Awards Certificates		\$642.00
		11-402-100-610-050-01-000		N003151891	06/15/23	\$642.00
090150	06/16/23		9260	NORTHEAST MECHANICAL SERVICES		5,652.19
	302298	05/05/23		BOWE boiler relief valve		\$770.00
		11-000-261-420-090-08-000		63688	06/15/23	\$770.00
	302299	05/05/23		RDOGERS valves		\$939.46
		11-000-261-420-080-08-000		63820	06/15/23	\$939.46
	302300	05/05/23		Rodgers school gym office hvac		\$776.78
		11-000-261-420-080-08-000		63818	06/15/23	\$776.78
	302301	05/05/23		Rodgers School module board		\$2,688.00
		11-000-261-420-080-08-000		63735	06/15/23	\$2,688.00

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090150	06/16/23		9260	NORTHEAST MECHANICAL SERVICES		5,652.19
	302407	05/22/23		BOWE service call		\$477.95
		11-000-261-420-090-08-000		63961	06/15/23	\$477.95
090151	06/16/23		6994	NUTRI-SERVE FOOD MGMT., INC.		620.30
	302350	05/11/23		Prof. Dev. Drinks		\$131.25
		11-000-240-610-050-01-000		5-26-23	06/15/23	\$131.25
	302396	05/18/23				\$100.00
		20-475-100-890-000-05-026		05/03/23	06/15/23	\$100.00
	302415	05/22/23		Senior Day 2023 Food		\$365.20
		20-475-100-890-000-01-68		06/12/23	06/15/23	\$365.20
	302520	06/02/23		Culinary Arts		\$23.85
		11-190-100-610-050-01-207		05-08-23	06/15/23	\$23.85
090152	06/16/23		A277	Overbrook High School		275.00
	302453	05/24/23		Entry Fees		\$275.00
		11-402-100-590-050-01-000		4/15 & 4/16 - softba	06/15/23	\$275.00
090153	06/16/23		9857	Park; Yuna		3,350.00
	302479	05/30/23		reimburse Leaders 2 Leaders		\$3,350.00
		11-000-291-280-000-00-000		leaders to leaders	06/15/23	\$3,350.00
090154	06/16/23		3587	PAULSBORO PUBLIC SCHOOLS		17,256.00
	301222	12/14/22		22-23 Tuition		\$17,256.00
		11-000-100-561-000-00-000		23-01014	06/15/23	\$17,256.00
090155	06/16/23		2313	PINELAND LEARNING CENTER, INC.		23,100.00
	300495	08/30/22		22-23 Tuition		\$23,100.00
		11-000-100-566-000-00-000		1730APR2023	06/15/23	\$9,240.00
		11-000-100-566-000-00-000		1730May2023	06/15/23	\$13,860.00
090156	06/16/23		9144	POWER SCHOOL GROUP LLC		10,102.68
	302269	05/02/23		Enrollment Registration		\$10,102.68
		11-000-218-390-000-17-000		INV348572	06/15/23	\$10,102.68
090157	06/16/23		A209	Sapanara; Nancy		90.00
	302435	05/23/23		Prom		\$90.00
		20-475-100-890-000-01-69		102	06/15/23	\$90.00
090158	06/16/23		1103	SCHOOL SPECIALTY LLC		897.57
	302135	04/05/23				\$897.57
		11-190-100-610-090-05-000		208132215477	06/15/23	\$897.57
090159	06/16/23		7216	SERVICE TIRE TRUCK CENTERS, INC.		1,601.84
	302360	05/15/23		Transportation bus parts		\$252.00
		11-000-270-615-000-10-000		23-0222491-016	06/15/23	\$252.00
	302361	05/15/23		transportation bus supplies		\$763.44
		11-000-270-615-000-10-000		23-0222504-016	06/15/23	\$763.44
	302377	05/12/23		Maint Lenny vehicle parts		\$586.40
		11-000-262-610-000-08-000		23-0217136-016	06/15/23	\$586.40
090160	06/16/23		1430	SO. JERSEY GAS COMPANY		7,788.53
	300181	07/25/22		SJ Gas charges 22-23 sch yr		\$7,788.53
		11-000-262-621-000-08-000		SJ Gas - May	06/15/23	\$254.17
		11-000-262-621-050-08-000		SJ Gas - May	06/15/23	\$4,040.16
		11-000-262-621-065-08-000		SJ Gas - May	06/15/23	\$1,126.21
		11-000-262-621-080-08-000		SJ Gas - May	06/15/23	\$598.86

Rec and Unrec checks

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090160	06/16/23		1430	SO. JERSEY GAS COMPANY		7,788.53
	300181	07/25/22		SJ Gas charges 22-23 sch yr		\$7,788.53
		11-000-262-621-090-08-000		SJ Gas - May	06/15/23	\$1,769.13
090161	06/16/23		4822	SOUTH JERSEY GLASS AND DOOR CO		1,018.00
	302154	04/18/23		RODGERS repair/replace		\$1,018.00
		11-000-261-420-080-08-000		2023-151432	05/15/23	\$1,018.00
090162	06/16/23		7077	STANDARD INSURANCE CO.		1,150.74
	300032	07/01/22		Estimated Long Term Disability		\$1,150.74
		11-000-291-210-000-00-000		June 2023	06/15/23	\$1,150.74
090163	06/16/23		8776	STAPLES ADVANTAGE		198.59
	302320	05/04/23		Office Supplies		\$198.59
		20-218-200-600-080-04-000		3538032801	06/15/23	\$198.59
090164	06/16/23		9538	STEVES AUTO SUPPLY		240.52
	302358	05/15/23		Transportation bus supply		\$198.26
		11-000-270-615-000-10-000		169428	06/15/23	\$198.26
	302359	05/15/23		Transportation bus supply		\$42.26
		11-000-270-615-000-10-000		169587	06/15/23	\$42.26
090165	06/16/23		1456	TAGS		302.07
	302321	05/05/23		bus Parts Bus #31		\$51.79
		11-000-270-615-000-10-000		771564B	06/15/23	\$51.79
	302322	05/08/23		Transportation bus parts STOCK		\$103.92
		11-000-270-615-000-10-000		771639B	06/15/23	\$103.92
	302324	05/08/23		Transportation bus parts Bus #		\$52.13
		11-000-270-615-000-10-000		771563B	06/15/23	\$52.13
	302367	05/09/23		GROUND'S vehicel parts		\$44.83
		11-000-262-420-050-08-000		772018B	06/15/23	\$44.83
	302374	05/12/23		GROUND'S equipment		\$49.40
		11-000-263-610-000-08-000		771752B	06/15/23	\$49.40
090166	06/16/23		7327	TANNER NORTH JERSEY FURNITURE LLC		5,406.94
	302112	03/31/23		Office Furniture		\$5,406.94
		20-487-200-600-000-00-000		113891	06/15/23	\$5,406.94
090167	06/16/23		9744	Telesystem		3,770.40
	300328	08/10/22		voice & internet		\$3,770.40
		11-000-230-530-000-00-000		978660	06/15/23	\$3,770.40
090168	06/16/23		1736	TOZOUR-TRANE COMPANY		11,520.00
	201846	04/08/22		GHS chiller pump upgrade		\$11,520.00
		20-492-400-732-000-00-000		055654897	06/15/23	\$11,520.00
090169	06/16/23		7324	TRI CO TERMITE & PEST CONTROL		50.00
	301789	02/16/23		Bullock School		\$50.00
		11-000-261-420-065-08-000		794386	06/15/23	\$50.00
090170	06/16/23		9864	UGI Energy Services, LLC		2,924.81
	300180	07/25/22		UGI Services 22-23 sch yr		\$2,924.81
		11-000-262-621-000-08-000		UGI - May	06/15/23	\$104.69
		11-000-262-621-050-08-000		UGI - May	06/15/23	\$1,437.51
		11-000-262-621-065-08-000		UGI - May	06/15/23	\$486.78
		11-000-262-621-080-08-000		UGI - May	06/15/23	\$265.31
		11-000-262-621-090-08-000		UGI - May	06/15/23	\$630.52

Rec and Unrec checks

Hand and Machine checks

06/08/23 09:55

Starting date 5/18/2023

Ending date 6/16/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090171	06/16/23		9695	UNITED RENTALS (NORTH AMERICA) INC		2,691.00
300752	10/05/22			Containers at OPS/TRANS bldg.		\$1,012.00
	11-000-262-420-000-08-000			203237199-018	06/15/23	\$172.50
	11-000-262-420-000-08-000			206746786-012	06/15/23	\$839.50
301921	03/03/23			storgae containers		\$1,679.00
	20-487-400-732-000-00-000			206746786-013	06/15/23	\$839.50
	20-487-400-732-000-00-000			206746786-014	06/15/23	\$839.50
090172	06/16/23		9513	VAN DEMARK; JOEANN		100.00
302353	05/10/23			DOT physical reimburse		\$100.00
	11-000-270-800-000-10-000			DOT - JV	06/15/23	\$100.00
090173	06/16/23		2494	VERIZON WIRELESS		1,047.41
300119	07/19/22			Cellular Services		\$551.66
	11-000-230-530-000-00-000			9934275184	06/15/23	\$551.66
300375	08/16/22			Student Hot Spots		\$495.75
	20-483-100-300-000-00-000			9934164414	06/15/23	\$495.75
090174	06/16/23		9499	VIRTUA WEST JERSEY HEALTH SYSTEM, INC		5,980.00
300716	09/29/22			OT/PT Services for 2022-2023		\$5,980.00
	11-000-216-320-000-07-000			4140	06/15/23	\$3,280.00
	11-000-216-320-000-07-000			4139	06/15/23	\$2,700.00
090175	06/16/23		7979	W.B. MASON CO., INC.		1,931.57
302134	04/05/23					\$256.07
	11-190-100-610-090-05-000			237961007	06/15/23	\$256.07
302227	04/25/23					\$964.50
	11-190-100-610-090-05-000			238325193	06/15/23	\$964.50
302274	05/03/23			Copy Paper		\$711.00
	11-000-240-610-080-04-000			238260904	06/15/23	\$323.10
	20-218-100-600-080-04-000			238260904	06/15/23	\$387.90
090176	06/16/23		9111	WAGeworks, INC.		198.06
300182	07/25/22			Admin Fees - Cobra 22-23		\$198.06
	11-000-291-290-000-00-000			0523-TR61690	06/15/23	\$198.06
090177	06/16/23		2315	WASHINGTON TWP. BD. OF ED.		3,055.36
302509	06/01/23			Homeless Tuition		\$3,055.36
	11-000-100-561-000-00-000			1	06/15/23	\$1,675.52
	11-000-100-561-000-00-000			2	06/15/23	\$1,379.84
090178	06/16/23		4149	WEBER'S POWER EQUIPMENT INC.		257.95
302289	05/04/23			GROUNDS supplies		\$246.95
	11-000-263-610-000-08-000			65470	06/15/23	\$246.95
302291	05/04/23			GROUNDS SUPPLY		\$11.00
	11-000-263-610-000-08-000			6547	06/15/23	\$11.00
090179	06/16/23		8356	WIRELESS COMM. & ELECTRONICS, INC.		1,175.00
301597	01/31/23			Transportation radios		\$1,175.00
	11-000-270-610-000-10-000			S51023056	06/15/23	\$1,175.00
090180	06/16/23		1496	WOLFINGTON BODY CO., INC.		1,275.84
302386	05/16/23			Transp bus parts Bus#20		\$408.61
	11-000-270-615-000-10-000			134990M	06/15/23	\$408.61
302387	05/16/23			Transp bus parts Bus #20		\$36.47
	11-000-270-615-000-10-000			135040M	06/15/23	\$36.47



Starting date 5/18/2023 Ending date 6/16/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090180	06/16/23		1496	WOLFINGTON BODY CO., INC.		1,275.84
	302439	05/23/23		Trans bus parts Bus# 23		\$830.76
		11-000-270-615-000-10-000		134905M	06/15/23	\$830.76
090181	06/16/23		A102	Y.A.L.E. School North, Inc.		16,775.92
	300830	10/13/22		2022-2023 Tuition		\$16,775.92
		20-250-100-500-000-00-000		NOR/MAY23	06/15/23	\$6,363.28
		20-250-100-500-000-00-000		NOR/MAR23	06/15/23	\$6,363.28
		20-250-100-500-000-00-000		MOR/JUNE 23	06/15/23	\$4,049.36
090182	06/16/23		6600	YALE SCHOOL SOUTHEAST INC		32,188.59
	300832	10/13/22		2022-2023 Tuition		\$32,188.59
		11-000-100-566-000-00-000		SE/APR2323	06/15/23	\$9,196.74
		11-000-100-566-000-00-000		SE/MAY2321	06/15/23	\$1,684.25
		20-250-100-500-000-00-000		SE/MAY2321	06/15/23	\$12,767.77
		20-250-100-500-000-00-000		SE/JUNE2321	06/15/23	\$8,539.83
090183	06/16/23		8925	YALE SCHOOL WEST II INC		23,068.30
	300494	08/30/22		22-23 Tuition		\$23,068.30
		11-000-100-566-000-00-000		West II/Mar2	06/15/23	\$6,822.90
		11-000-100-566-000-00-000		West II/Apr23	06/15/23	\$4,548.60
		11-000-100-566-000-00-000		West II/May23	06/15/23	\$7,147.80
		11-000-100-566-000-00-000		West II/June2	06/15/23	\$4,548.60
		11-000-100-566-000-00-000		West II/Sept1	06/15/23	\$0.40
090184	06/16/23		6352	YALE SCHOOL, INC.		74,631.50
	300797	10/13/22		22-23 SY		\$74,631.50
		11-000-100-566-000-00-000		CH/MAR2329	06/15/23	\$28,308.50
		11-000-100-566-000-00-000		CH/APR2327	06/15/23	\$18,014.50
		11-000-100-566-000-00-000		CH/MAY2328	06/15/23	\$28,308.50
090185	V 06/16/23	06/16/23		00.0 \$ Multi Stub Void	#090186 Stub	
- - - - -						
090186	06/16/23		5421	ZALLIE SUPERMARKETS		1,563.86
	302349	05/11/23		Culinary Class		\$149.26
		11-190-100-610-050-01-207		05540171042	06/15/23	\$149.26
	302351	05/12/23				\$211.59
		20-475-100-890-000-05-027		5/11/23 - catering	06/15/23	\$211.59
	302364	05/11/23		family night supplies		\$77.60
		20-231-200-600-000-00-000		05540376717	06/15/23	\$77.60
	302372	05/11/23		Bowe-DeGrazia		\$102.52
		11-212-100-610-000-07-000		05540272629	06/15/23	\$102.52
	302383	05/15/23		GHS MD Purchase		\$35.91
		11-212-100-610-000-07-000		05540284567	06/15/23	\$35.91
	302388	05/16/23		Culinary Class		\$124.64
		11-190-100-610-050-01-207		05540407377	06/15/23	\$124.64
	302395	05/18/23				\$91.84
		11-190-100-610-090-05-000		05540494607	06/15/23	\$91.84
	302500	06/02/23		Culinary Class		\$99.87
		11-190-100-610-050-01-207		05540265384	06/15/23	\$99.87
	302506	05/31/23		5/19/23 DeColli Supplies		\$91.41
		11-212-100-610-000-07-000		05540505702	06/15/23	\$91.41

Starting date 5/18/2023 Ending date 6/16/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090186	06/16/23		5421	ZALLIE SUPERMARKETS		1,563.86
302516	06/02/23			Receipt sent to Ginger		\$26.88
	11-402-100-890-050-01-000		05540471773		06/15/23	\$26.88
302518	06/02/23			Culinary Class		\$72.66
	11-190-100-610-050-01-207		05540134815		06/15/23	\$72.66
302519	06/02/23			Culinary Arts		\$328.02
	11-190-100-610-050-01-207		05540270128		06/15/23	\$144.21
	11-190-100-610-050-01-207		055403838883		06/15/23	\$71.29
	11-190-100-610-050-01-207		05540166757		06/15/23	\$112.52
302523	06/02/23			Culinary Class		\$114.87
	11-190-100-610-050-01-207		05540486613		06/15/23	\$114.87
302550	06/06/23			DeColli Class		\$36.79
	11-212-100-610-000-07-000		05540346843		06/15/23	\$36.79

Starting date 5/18/2023

Ending date 6/16/2023

<b>Fund Totals</b>
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10	General Fund	\$865.00
11	General Current Expense	\$1,432,987.63
12	Capital Outlay	\$271,007.41
20	Special Revenue Fund	\$315,628.30
	Total for all checks listed	\$2,020,488.34

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

Check Journal  
 Rec and Unrec checks

Glassboro Board of Education  
 Hand and Machine checks

Starting date 6/1/2023 Ending date 6/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100067	06/15/23		9635	EDVOCATE SCHOOL SUPOORT SOLUTIONS		1,072.00
	302487	05/31/23		Services for May		\$1,072.00
		63-910-310-300-000-00-000		7350	06/15/23	\$1,072.00
100068	06/15/23		A274	Heather McIlvaine		13.05
	302436	05/24/23		Cafeteria Balance		\$13.05
		63-910-310-890-000-00-000		refund	06/15/23	\$13.05
100069	06/15/23		6994	NUTRI-SERVE FOOD MGMT., INC.		104,499.69
	302391	05/16/23		Week 4/30-5/6		\$31,998.10
		63-910-310-610-000-00-000		610050623	06/15/23	\$17,258.66
		63-910-310-890-000-00-000		610050623	06/15/23	\$14,739.44
	302419	05/23/23		week of 05/07-05/13		\$29,558.98
		63-910-310-610-000-00-000		610051323	06/15/23	\$15,101.51
		63-910-310-890-000-00-000		610051323	06/15/23	\$14,457.47
	302488	05/31/23		Billing 5/14/23-5/20/23		\$42,942.61
		63-910-310-610-000-00-000		610052033	06/15/23	\$30,474.31
		63-910-310-890-000-00-000		610052033	06/15/23	\$12,468.30

Starting date 6/1/2023

Ending date 6/15/2023

<b>Fund Totals</b>
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63	Fund 63		\$105,584.74
		Total for all checks listed	\$105,584.74

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date