

Starting date 2/24/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089424	02/24/23		A205	Bergen Track & Field LLC		180.00
	301802	02/21/23		Bergen Track & Field		\$180.00
		11-402-100-590-050-01-000			02/24/23	\$180.00
089425	03/02/23		5420	AFRICAN AMERICAN MUSEUM IN PHILADELPHIA		75.00
	301863	02/27/23		Black Culture Club		\$75.00
		20-475-100-890-000-01-103		11473054	03/02/23	\$75.00
089426	03/02/23		9925	Balloon Celebration LLC		485.00
	301858	02/28/23				\$485.00
		20-475-100-890-000-05-026		9603	03/02/23	\$485.00
089427	03/02/23		9541	DECOLLI; ALAEIDA		178.78
	301851	02/27/23		MD Sams Club Trip		\$178.78
		11-212-100-610-000-07-000		Sam's Club	03/02/23	\$178.78
089428	03/02/23		A130	Downes; Devon		5,000.00
	301850	02/27/23		Mural At Bowe		\$5,000.00
		20-011-100-890-000-00-000		3	03/02/23	\$5,000.00
089429	03/02/23		A196	Judith Gilbert		40.00
	301578	02/03/23		Memory Walk		\$40.00
		20-475-100-890-000-01-95		memory walk	03/02/23	\$40.00
089430	03/02/23		9929	Mr Hollywood DJ LLC		900.00
	301861	02/28/23				\$900.00
		20-475-100-890-000-05-026		368	03/02/23	\$900.00
089431	03/02/23		9549	SCHOOL HEALTH INSURANCE FUND		613,702.00
	300184	07/25/22		AmeriHealth 22-23 school yr		\$613,702.00
		11-000-291-270-000-00-000		February 2023	03/02/23	\$613,702.00
089432	03/02/23		9926	The Gourmet Vendor Inc.		1,265.00
	301862	02/28/23				\$1,265.00
		20-475-100-890-000-05-039		E09930	03/02/23	\$1,265.00
089433	03/02/23		9910	Treasurer, State of New Jersey		57,454.00
	301884	03/01/23		Unexpended Federal Aid		\$57,454.00
		20-141-X - - - -			03/02/23	\$57,454.00
089434	03/03/23		9852	Bachen; Jean		390.44
	301811	02/22/23		Footloose		\$390.44
		20-475-100-890-000-01-43		Drama Fall	03/03/23	\$390.44
089435	03/03/23		A208	Chad Vandewettering		490.00
	301902	03/01/23		Pit Orchestra Musician		\$490.00
		20-475-100-890-000-01-43		Footloose	03/03/23	\$490.00
089436	03/03/23		A201	Matthew Pezza		490.00
	301901	03/01/23		Pit Orchestra Musician		\$490.00
		20-475-100-890-000-01-43		Footloose	03/03/23	\$490.00
089437	03/03/23		2353	NASSP		605.00
	301744	02/08/23				\$605.00
		20-475-100-890-000-05-034		03-feb-2023	03/03/23	\$605.00
089438	03/03/23		9880	Sino; Joseph		490.00
	301903	03/01/23		Pit orchestra Musician		\$490.00
		20-475-100-890-000-01-43		Footloose	03/03/23	\$490.00

Starting date 2/24/2023 Ending date 3/23/2023

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089439	03/03/23		9881	Wernega; John		490.00
	301900	03/01/23		Pit Orchestra Footloose		\$490.00
		20-475-100-890-000-01-43		Footloose	03/03/23	\$490.00
089440	03/07/23		1343	N.J. DEPT. OF LABOR		24,324.29
	301822	02/23/23		Quarter ending 12/31/2020		\$24,324.29
		11-000-291-250-000-00-000		glas	03/07/23	\$24,324.29
089444	03/08/23		A206	James H. OLDT		575.00
	301813	02/22/23		Footloose		\$575.00
		20-475-100-890-000-01-43		2/10/2023	03/08/23	\$575.00
089445	03/08/23		9584	LOWE'S HOME IMPROVEMENT		691.63
	301745	02/10/23		BOWE school supplies		\$453.23
		11-000-262-610-000-08-000		2874910	03/08/23	\$453.23
	301764	02/14/23		Footloose		\$209.92
		11-190-100-610-050-01-000		2840372	03/08/23	\$209.92
	301907	03/01/23		Bowe Supplies		\$28.48
		11-000-261-610-090-08-000		2840372	03/08/23	\$28.48
089446	03/08/23		4742	NJAGC		149.00
	301535	01/30/23		PD - Matias Castro		\$149.00
		20-280-200-500-000-09-000		Aileen Castro	03/08/23	\$149.00
089447	03/08/23		A212	Villa Manor Trading		500.00
	301915	03/02/23		Prom 2024 Deposit		\$500.00
		20-475-100-890-000-01-124		Prom 2024	03/08/23	\$500.00
089448	03/10/23		4781	BOROUGH OF GLASSBORO FIRE PREVENTION		75.00
	301877	02/28/23		Annual Registration Fee		\$75.00
		11-000-262-800-000-08-000		INV-23-00114	03/10/23	\$75.00
089449	03/10/23		9584	LOWE'S HOME IMPROVEMENT		404.03
	301812	02/22/23		Footloose		\$404.03
		20-475-100-890-000-01-43		908413	03/10/23	\$83.48
		20-475-100-890-000-01-43		12460727	03/10/23	\$320.55
089450	03/10/23		A187	Thomas, Patricia		1,533.00
	301727	02/09/23		Aid N Lieu 2022-23		\$1,533.00
		11-000-270-503-000-10-000		1st - A T	03/10/23	\$511.00
		11-000-270-503-000-10-000		1st - W T	03/10/23	\$511.00
		11-000-270-503-000-10-000		1st - E T	03/10/23	\$511.00
089451	03/10/23		9286	WILLIS; SAMUEL		232.55
	301933	03/07/23		shoe/pant reimbursement		\$232.55
		11-000-291-290-000-00-000		pants SW	03/10/23	\$120.90
		11-000-291-290-000-00-000		shoes - SW	03/10/23	\$111.65
089452	03/13/23		A134	Tools for Schools, Inc.		3,000.00
	301431	01/18/23		Book Creator - Kornicki		\$3,000.00
		20-487-200-500-000-00-000		INV-1151	03/13/23	\$3,000.00
089453	03/23/23		2261	ABILITIES CENTER OF SO. N.J.		5,340.00
	300544	09/07/22		22-23 Tuition		\$5,340.00
		11-000-100-566-000-00-000		IN044308	03/23/23	\$2,670.00
		11-000-100-566-000-00-000		IN044463	03/23/23	\$2,670.00

Starting date 2/24/2023 Ending date 3/23/2023

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089454	03/23/23		2960	ABJ SPRINKLER CO. INC.		515.00
301591	02/06/23			GHS fire pump		\$515.00
	11-000-261-420-050-08-000		17516		03/23/23	\$515.00
089455	03/23/23		1159	ACE HARDWARE		204.93
301757	02/13/23			Rodgers School supply		\$5.03
	11-000-261-610-080-08-000		165295/1		03/23/23	\$5.03
301759	02/13/23			Rodgers School supply		\$13.76
	11-000-261-610-080-08-000		16513/1		03/23/23	\$13.76
301796	02/21/23			Bowe School		\$38.79
	11-000-261-610-090-08-000		165411/1		03/23/23	\$38.79
301855	02/23/23			High School supply		\$57.56
	11-000-261-610-050-08-000		165433/1		03/23/23	\$57.56
301873	02/28/23			high school supply		\$89.79
	11-000-261-610-050-08-000		165471/1		03/23/23	\$89.79
089456	03/23/23		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		323.18
301792	02/21/23			BOWE school plumbing supply		\$71.02
	11-000-261-610-090-08-000		S4493942.001		03/23/23	\$71.02
301869	02/27/23			HIGH SCHOOL PLUMBING SUPPLIES		\$212.21
	11-000-261-420-050-08-000		S4501992.001		03/23/23	\$212.21
301874	02/28/23			high school supply		\$39.95
	11-000-261-610-050-08-000		S4502242.001		03/23/23	\$39.95
089457	03/23/23		5908	ACE SCREEN PRINTING		2,827.50
301810	02/22/23			wEaver Footloose		\$2,247.00
	20-475-100-890-000-01-43		18030		03/23/23	\$2,247.00
301870	02/27/23			Black culture club tshirts		\$580.50
	20-475-100-890-000-01-103		18043		03/23/23	\$580.50
089458	03/23/23		A193	AllState Auto Glass Inc.		339.50
301603	02/03/23			Quote #39817		\$339.50
	11-000-270-615-000-10-000		39817		03/23/23	\$339.50
089459	03/23/23	03/23/23	00.0	\$ Multi Stub Void	#089461 Stub	
	- - - - -					
089460	03/23/23	03/23/23	00.0	\$ Multi Stub Void	#089461 Stub	
	- - - - -					
089461	03/23/23		9334	AMAZON.COM		7,886.36
300771	10/10/22			PreK Music Supplies		\$370.65
	20-218-100-600-080-04-000		1WHD-DKPF-L3K1		03/23/23	\$348.78
	20-218-100-600-080-04-000		1H69-4V9W-GJXR		03/23/23	\$21.87
301315	01/04/23			Supplies (tools)		\$269.55
	11-000-252-610-000-17-000		1GYF-KW4L-DRTR		03/23/23	\$164.05
	11-000-252-610-000-17-000		1MQP-VY1F-D9VT		03/23/23	\$105.50
301413	01/12/23			PreK Science		\$1,205.94
	20-218-100-600-080-04-000		13W9-NCJJ-1VDN		03/23/23	\$1,205.94
301414	01/12/23			PreK Clothing Lesson Books		\$510.70
	20-218-100-600-080-04-000		1Y11-4RD6-3KK7		03/23/23	\$265.90
	20-218-100-600-080-04-000		1PXV-CRGN-94HP		03/23/23	\$244.80

Starting date 2/24/2023

Ending date 3/23/2023

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089461	03/23/23		9334	AMAZON.COM		7,886.36
301415	01/12/23			PreK Parent Workshop Supplies		\$68.82
	20-218-100-600-080-04-000			17FR-TPQJ-43NQ	03/23/23	\$10.43
	20-218-100-600-080-04-000			1RFD-DN66-1YJV	03/23/23	\$58.39
301416	01/12/23			Kindergarten Music Supplies		\$131.94
	11-190-100-610-080-04-000			1QY3-XYQ7-1PY9	03/23/23	\$39.99
	11-190-100-610-080-04-000			1MKV-KTQ1-366T	03/23/23	\$91.95
301421	01/17/23			Class of 2023		\$79.41
	20-475-100-890-000-01-68			1XLQ-LQFG-1R4J	03/23/23	\$79.41
301433	01/12/23			PreK Supplies - Russell		\$246.07
	11-216-100-600-080-04-000			17LR-HPWT-1YMQ	03/23/23	\$246.07
301440	01/18/23			Classrrom Supplies - Prek/Kind		\$310.42
	11-190-100-610-080-04-000			1GMR-Q4DD-474R	03/23/23	\$129.99
	20-218-100-600-080-04-000			1GMR-Q4DD-474R	03/23/23	\$180.43
301464	01/20/23			Supplies - Barb Jones		\$299.99
	20-362-100-600-050-01-000			1LGH-MR91-VDH4	03/23/23	\$299.99
301475	01/23/23			Nurse Supplies		\$1,048.21
	20-218-200-600-080-04-000			1LDR-QL4X-17LR	03/23/23	\$336.90
	20-218-200-600-080-04-000			1WVQ-G7TJ-4D44	03/23/23	\$711.31
301477	01/23/23			Custodial		\$273.15
	11-190-100-610-080-04-000			1QGW-YRJ7-6G1C	03/23/23	\$100.00
	20-218-200-600-080-04-000			1QGW-YRJ7-6G1C	03/23/23	\$173.15
301478	01/23/23			PIRT		\$116.43
	20-218-100-600-080-04-000			17F7-9CKF-QXYN	03/23/23	\$116.43
301479	01/23/23			Sensory		\$488.94
	20-218-100-600-080-04-000			16QX-N47X-1M1D	03/23/23	\$488.94
301487	01/24/23			Books for Stowman-Burke		\$689.25
	11-190-100-610-050-01-000			1N7T-WVR4-143V	03/23/23	\$689.25
301522	01/26/23			Classrrom Supplies		\$115.96
	11-190-100-610-065-03-000			1N3G-DCQX-4PJY	03/23/23	\$115.96
301524	01/26/23			Music Supplies		\$199.00
	11-190-100-610-080-04-000			1PR3-941F-JQPX	03/23/23	\$99.00
	20-218-100-600-080-04-000			1PR3-941F-JQPX	03/23/23	\$100.00
301563	02/01/23			Fidgets		\$41.98
	11-212-100-610-000-07-000			1DC4-KLV9-4VWV	03/23/23	\$41.98
301565	02/02/23			Media Center Frames		\$93.09
	11-190-100-610-050-01-000			19QC-LJQ7-494F	03/23/23	\$93.09
301583	02/06/23					\$178.82
	11-190-100-610-090-05-000			1W6W-W4CV-VGXV	03/23/23	\$178.82
301743	02/09/23					\$237.00
	11-190-100-610-090-05-000			1C9J-NPHV-FCYG	03/23/23	\$237.00
301748	02/10/23			Dr. Stowman-Burke		\$129.95
	11-190-100-610-050-01-000			17KY-4RMJ-6HVW	03/23/23	\$129.95
301766	02/14/23					\$71.98
	11-190-100-610-090-05-000			1XYT-7WC3-4PR(03/23/23	\$71.98
301775	02/15/23			BOWE Middle school supply		\$99.00
	11-000-261-610-090-08-000			1P6P-C1R1-VMK3	03/23/23	\$99.00
301843	02/23/23			books - Preston		\$144.75
	11-000-221-610-000-09-000			1MWY-9CJC-3N4Y	03/23/23	\$144.75

Starting date 2/24/2023 Ending date 3/23/2023

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089461	03/23/23		9334	AMAZON.COM		7,886.36
	301875	02/28/23	security			\$465.36
		11-190-100-610-050-01-000		1437-TQTN-99P4	03/23/23	\$465.36
089462	03/23/23		A025	Aqua-Treat Inc.		440.00
	300062	07/12/22	Annual Water Treatment			\$440.00
		11-000-261-420-050-08-000		36617	03/23/23	\$192.00
		11-000-261-420-065-08-000		36617	03/23/23	\$124.00
		11-000-261-420-080-08-000		36617	03/23/23	\$124.00
089463	03/23/23		4468	ARCHBISHOP DAMIANO SCHOOL		8,134.92
	300838	10/17/22	22-23 TUITION			\$8,134.92
		11-000-100-566-000-00-000		Feb2023/ADS14	03/23/23	\$8,134.92
089464	03/23/23		7152	ATLANTIC CITY ELECTRIC		42,370.71
	300177	07/25/22	Electirc for the 22/23 sch yr			\$42,370.71
		11-000-262-622-000-08-000		February 2023	03/23/23	\$2,558.39
		11-000-262-622-050-08-000		February 2023	03/23/23	\$12,406.42
		11-000-262-622-065-08-000		February 2023	03/23/23	\$17,527.14
		11-000-262-622-080-08-000		February 2023	03/23/23	\$3,652.01
		11-000-262-622-090-08-000		February 2023	03/23/23	\$6,226.75
089465	03/23/23		A131	Attainment Co., Inc.		3,298.35
	301341	01/06/23	Bowe MD-DeGrazia			\$3,298.35
		11-212-100-610-000-07-000		353657A	03/23/23	\$3,298.35
089466	03/23/23		1045	BANCROFT NEUROHEALTH		4,100.00
	300243	07/26/22	2022-2023 Tuition			\$4,100.00
		11-000-100-566-000-00-000		02/09/2023 - DZ	03/23/23	\$4,100.00
089467	03/23/23		8608	BAUR; CHARLES		299.99
	301885	02/28/23	Reimbursement			\$299.99
		11-000-252-500-000-17-000		UCC SSL renewal	03/23/23	\$299.99
089468	03/23/23		8424	BAYADA HOME HEALTH CARE INC		10,794.00
	300541	09/01/22	22-23 SY Nursing Services			\$10,794.00
		11-000-217-320-000-07-000		18079127	03/23/23	\$1,320.00
		11-000-217-320-000-07-000		18041834	03/23/23	\$1,152.00
		11-000-217-320-000-07-000		18023852	03/23/23	\$1,668.00
		11-000-217-320-000-07-000		18060395	03/23/23	\$672.00
		11-000-217-320-000-07-000		17986949	03/23/23	\$1,410.00
		11-000-217-320-000-07-000		18005208	03/23/23	\$480.00
		11-000-217-320-000-07-000		18005524	03/23/23	\$1,284.00
		11-000-217-320-000-07-000		18042163	03/23/23	\$1,800.00
		11-000-217-320-000-07-000		18060714	03/23/23	\$1,008.00
089469	03/23/23		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		501.07
	301892	03/01/23	Rodgers School supply			\$146.02
		11-000-261-610-080-08-000		5989567-00	03/23/23	\$146.02
	301893	03/01/23	Rodgers School supply			\$252.17
		11-000-261-610-080-08-000		5987452-00	03/23/23	\$252.17
	301894	03/01/23	Bowe School supply			\$102.88
		11-000-261-610-090-08-000		6132719-00	03/23/23	\$102.88
089470	03/23/23		7559	BLICK ART MATERIALS		849.20
	301445	01/19/23	Art			\$849.20
		11-190-100-610-050-01-200		220742	03/23/23	\$849.20

Starting date 2/24/2023 Ending date 3/23/2023

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089471	03/23/23		1064	BOROUGH OF GLASSBORO		8,082.10
300186	07/25/22			Water & Sewer 22-23 school yr		\$8,082.10
	11-000-262-490-000-08-000			1st Quarter	03/23/23	\$213.95
	11-000-262-490-050-08-000			1st Quarter	03/23/23	\$2,142.85
	11-000-262-490-065-08-000			1st Quarter	03/23/23	\$2,971.00
	11-000-262-490-080-08-000			1st Quarter	03/23/23	\$1,198.35
	11-000-262-490-090-08-000			1st Quarter	03/23/23	\$1,555.95
089472	03/23/23		6645	BOROUGH OF GLASSBORO		11,608.97
301817	02/13/23			January 2023 fuel bill		\$11,608.97
	11-000-262-626-000-08-000			January 2023	03/23/23	\$789.61
	11-000-270-615-000-10-000			January 2023	03/23/23	\$10,819.36
089473	03/23/23		4469	BROOKFIELD SCHOOLS		7,040.00
301784	02/14/23			Invoice 20138		\$720.00
	11-150-100-320-000-07-000			INV-20138	03/23/23	\$720.00
301801	02/21/23			Partial Care Instruction		\$6,320.00
	11-150-100-320-000-07-000			INV-20277	03/23/23	\$800.00
	11-150-100-320-000-07-000			INV-20408	03/23/23	\$240.00
	11-150-100-320-000-07-000			INV-20298	03/23/23	\$1,440.00
	11-150-100-320-000-07-000			INV-20299	03/23/23	\$960.00
	11-150-100-320-000-07-000			INV-20407	03/23/23	\$800.00
	11-150-100-320-000-07-000			INV-20273	03/23/23	\$1,120.00
	11-150-100-320-000-07-000			INV-20349	03/23/23	\$960.00
089474	03/23/23		1067	BUREAU OF ED. & RESEARCH		279.00
301264	01/19/23			PD - Carite		\$279.00
	20-270-200-500-000-09-000			5116094	03/23/23	\$279.00
089475	03/23/23		9323	CHEROKEE HIGH SCHOOL		470.00
301740	02/09/23			12th Annual Cherokee Throw		\$470.00
	11-402-100-590-050-01-000				03/23/23	\$470.00
089476	03/23/23		9315	CINTAS CORP		335.46
300762	10/05/22			Uniform service week 10/3/22		\$101.12
	11-000-270-615-000-10-000			4133152025	03/23/23	\$101.12
301834	02/15/23			uniform service week 2/14/23		\$133.22
	11-000-270-610-000-10-000			4146501027	03/23/23	\$133.22
301839	02/21/23			uniform service week 2/20/23		\$101.12
	11-000-270-610-000-10-000			4147095095	03/23/23	\$101.12
089477	03/23/23		4420	CLAYTON PUBLIC SCHOOLS		1,503.40
301221	12/14/22			2022-2023 Tuition		\$1,503.40
	11-000-100-561-000-00-000			22-23ULB	03/23/23	\$1,503.40
089478	03/23/23		8838	CLEAN ENERGY		110.93
301896	03/02/23			February 2023 billing		\$110.93
	11-000-262-626-000-08-000			CE12570044	03/23/23	\$110.93
089479	03/23/23		9697	COMPUTER SOLUTIONS INC		1,371.00
300515	09/01/22			Services 2022-2023		\$1,371.00
	11-000-251-340-000-00-000			147816	03/23/23	\$1,371.00
089480	03/23/23		9640	CREATIVITY COLABORATORY CHARTER SCHOOL		623.00
300413	08/17/22			projected enrollment 22-23		\$623.00
	10-000-100-560-000-00-000			March - CCCS	03/23/23	\$623.00

Starting date 2/24/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089481	03/23/23		8563	CRYSTAL SPRINGS		201.84
300146	07/19/22			Bottle Water		\$201.84
	11-000-219-610-000-07-000			12458373 022323	03/23/23	\$106.92
	11-000-230-590-000-12-000			12458373 022323	03/23/23	\$78.93
	11-000-240-610-050-01-000			12458373 022323	03/23/23	\$9.99
	11-000-240-610-080-04-000			12458373 022323	03/23/23	\$6.00
089482	03/23/23		9541	DECOLLI; ALAEIDA		201.85
301606	02/07/23			Unified Reimbursement		\$105.00
	11-212-100-610-000-07-000			Total Turf food	03/23/23	\$105.00
301935	03/07/23			GHS Unified Dance		\$96.85
	20-007-100-610-050-01-000			reimbursement AD	03/23/23	\$96.85
089483	03/23/23		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		106,221.55
301182	12/12/22			Shared Transportation 22-23		\$43,103.04
	11-000-270-593-000-10-000			22-061	03/23/23	\$14,367.68
	11-000-270-593-000-10-000			22-044	03/23/23	\$28,735.36
301228	12/15/22			Nov-June Transportation		\$63,118.51
	11-000-270-515-000-10-000			November 2022	03/23/23	\$22,063.68
	11-000-270-515-000-10-000			December 2022	03/23/23	\$19,473.68
	11-000-270-515-000-10-000			Janauary 2023	03/23/23	\$8,462.64
	20-483-200-500-000-00-000			Janauary 2023	03/23/23	\$13,118.51
089484	03/23/23		1144	DEMCO, INC.		1,476.30
301312	01/04/23					\$1,476.30
	11-190-100-610-090-05-000			7242132	03/23/23	\$1,476.30
089485	03/23/23		7282	DI MEGLIO SEPTIC, INC.		185.00
301687	02/08/23			Di Meglio Septic Inc.		\$185.00
	11-402-100-590-050-01-000			005326-000001	03/23/23	\$185.00
089486	03/23/23		9691	DORMANN'S CUSTOM PLUMBING INC		2,935.00
301768	02/14/23			Bullock School repair		\$195.00
	11-000-261-420-065-08-000			20230124Jr2	03/23/23	\$195.00
301769	02/14/23			BOWE school repair		\$195.00
	11-000-261-420-090-08-000			20230124Jr-3	03/23/23	\$195.00
301864	02/24/23			Bullock School		\$2,545.00
	11-000-261-420-065-08-000			3423sr4	03/23/23	\$2,545.00
089487	03/23/23		9110	DR JOSETTE PALMER DBA		5,934.99
301424	01/18/23			Physician Services 2023		\$5,499.99
	11-000-213-330-000-00-000			January	03/23/23	\$1,833.33
	11-000-213-330-000-00-000			February	03/23/23	\$1,833.33
	11-000-213-330-000-00-000			March	03/23/23	\$1,833.33
301889	03/02/23			Services		\$435.00
	11-000-213-330-000-00-000				03/23/23	\$435.00
089488	03/23/23		5186	DURAND ACADEMY, INC.		30,000.76
300244	07/26/22			2022-2023 Tuition		\$20,280.76
	11-000-100-566-000-00-000			2923911299912-tuitio	03/23/23	\$20,280.76
300673	09/23/22			1:1 for 3 Students		\$9,720.00
	11-000-100-566-000-00-000			2023011200012-Aide	03/23/23	\$9,720.00
089489	03/23/23		1036	EARL GIRLS, INC.		450.00
301809	02/22/23			Weaver Footloose		\$450.00
	20-475-100-890-000-01-43			2023-69	03/23/23	\$450.00

Starting date 2/24/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089490	03/23/23		8191	EDEN AUTISM SERVICES INC.		1,680.00
	300210	07/27/22		PD, consultation - Torbik		\$1,680.00
		20-270-200-300-000-09-000		5754291	03/23/23	\$1,120.00
		20-270-200-300-000-09-000		5872577	03/23/23	\$560.00
089491	03/23/23		7847	EDUCATIONAL DATA SERVICES, INC.		1,552.50
	300034	07/01/22		License & Main 2022-2023		\$1,552.50
		11-000-251-592-000-00-000		2304-00126	03/23/23	\$1,552.50
089492	✓ 03/23/23	03/23/23		00.0 \$ Multi Stub Void	#089495 Stub	
	- - - - -					
089493	✓ 03/23/23	03/23/23		00.0 \$ Multi Stub Void	#089495 Stub	
	- - - - -					
089494	✓ 03/23/23	03/23/23		00.0 \$ Multi Stub Void	#089495 Stub	
	- - - - -					
089495	03/23/23		8883	ESS NORTHEAST, LLC		135,017.72
	300178	07/25/22		Substitutes for 2022 - 2023		\$135,017.72
		11-000-211-300-000-00-000		INV380134	03/23/23	\$182.91
		11-000-211-300-000-00-000		INV381860	03/23/23	\$365.82
		11-000-211-300-000-00-000		INV386056	03/23/23	\$243.88
		11-000-211-300-000-00-000		INV387960	03/23/23	\$121.94
		11-000-211-300-000-00-000		INV390623	03/23/23	\$60.97
		11-000-211-300-000-00-000		INV394544	03/23/23	\$243.88
		11-000-211-300-000-00-000		INV403139	03/23/23	\$121.94
		11-000-217-320-000-00-000		INV380135	03/23/23	\$1,050.56
		11-000-217-320-000-00-000		INV381861	03/23/23	\$1,313.20
		11-000-217-320-000-00-000		INV386057	03/23/23	\$2,340.00
		11-000-217-320-000-00-000		INV387961	03/23/23	\$3,510.00
		11-000-217-320-000-00-000		INV390624	03/23/23	\$3,146.00
		11-000-217-320-000-00-000		INV394546	03/23/23	\$2,288.00
		11-000-217-320-000-00-000		INV396991	03/23/23	\$3,802.50
		11-000-217-320-000-00-000		INV403140	03/23/23	\$3,055.00
		11-000-240-500-000-00-000		INV380134	03/23/23	\$121.94
		11-000-240-500-000-00-000		INV386056	03/23/23	\$60.97
		11-000-240-500-000-00-000		INV387960	03/23/23	\$121.94
		11-000-240-500-000-00-000		INV390623	03/23/23	\$121.94
		11-000-240-500-000-00-000		INV394544	03/23/23	\$243.88
		11-000-240-500-000-00-000		INV396990	03/23/23	\$243.88
		11-190-100-320-000-00-000		INV380133	03/23/23	\$12,761.10
		11-190-100-320-000-00-000		INV381859	03/23/23	\$14,075.00
		11-190-100-320-000-00-000		INV386054	03/23/23	\$12,000.25
		11-190-100-320-000-00-000		INV386055	03/23/23	\$221.10
		11-190-100-320-000-00-000		INV387959	03/23/23	\$14,893.75
		11-190-100-320-000-00-000		INV390622	03/23/23	\$11,838.20
		11-190-100-320-000-00-000		INV394543	03/23/23	\$15,936.10
		11-190-100-320-000-00-000		INV396988	03/23/23	\$15,568.35
		11-190-100-320-000-00-000		INV396989	03/23/23	\$169.00
		11-190-100-320-000-00-000		INV403138	03/23/23	\$12,228.00
		11-190-100-320-000-00-000		INV394545	03/23/23	\$405.60
		11-204-100-320-000-00-000		INV387959	03/23/23	\$73.70

Starting date 2/24/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089495	03/23/23		8883	ESS NORTHEAST, LLC		135,017.72
300178	07/25/22			Substitutes for 2022 - 2023		\$135,017.72
	11-204-100-320-000-00-000			INV390622	03/23/23	\$73.70
	11-212-100-320-000-00-000			INV387959	03/23/23	\$221.10
	11-212-100-320-000-00-000			INV403138	03/23/23	\$147.40
	11-212-100-320-000-00-000			INV386057	03/23/23	\$260.00
	11-213-100-320-000-00-000			INV381861	03/23/23	\$131.32
	11-213-100-320-000-00-000			INV387959	03/23/23	\$147.40
	11-213-100-320-000-00-000			INV390622	03/23/23	\$737.00
	11-213-100-320-000-00-000			INV396988	03/23/23	\$147.40
	11-213-100-320-000-00-000			INV403138	03/23/23	\$221.10
089496	03/23/23		7202	FORT NASSAU GRAPHICS		365.00
301698	02/09/23			Media Center		\$365.00
	11-190-100-610-050-01-000			NS113571	03/23/23	\$365.00
089497	03/23/23		9370	FRASCA; STEPHEN		60.00
301599	01/31/23			DOT physical		\$60.00
	11-000-270-800-000-10-000			DOT Physical - SF	03/23/23	\$60.00
089498	03/23/23		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		3,415.00
202316	06/21/22			Multi Zone Unit BOWE		\$2,290.00
	20-487-400-720-000-00-000			5404.11	03/23/23	\$2,290.00
210811	07/04/21			Prior Year Encumbrance 21-0811		\$1,125.00
	12-000-400-334-000-02-000			5204.11	03/23/23	\$450.00
	12-000-400-334-000-02-000			5204.12	03/23/23	\$675.00
089499	03/23/23		8296	FUN AND FUNCTION		307.34
301468	01/20/23			Sensory Hallway		\$307.34
	20-218-100-600-080-04-000			637911	03/23/23	\$307.34
089500	03/23/23		9542	GARFIELD PARK ACADEMY		6,719.80
301161	12/07/22			2023 Tuition		\$6,719.80
	11-000-100-566-000-00-000			2223-5A Glassboro	03/23/23	\$6,719.80
089501	03/23/23		9426	GIROUX; ANDREA		11.47
301890	03/01/23			February Mileage		\$11.47
	11-000-219-580-000-07-000			Feb <ileage - AG	03/23/23	\$11.47
089502	03/23/23		5396	GLOUC. CO. AWARDS & TROPHIES		22.50
301486	01/24/23			Media Center		\$22.50
	11-190-100-610-050-01-000				03/23/23	\$22.50
089503	03/23/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		40,282.50
300468	08/24/22			22-23 Behavior Consultation HR		\$5,437.50
	11-000-216-320-000-07-000			3V2766	03/23/23	\$5,437.50
300469	08/24/22			2022-2023 Educational Associat		\$8,425.00
	11-000-217-320-000-07-000			3V2590	03/23/23	\$8,425.00
300798	10/13/22			2022-2023 SY 1:1 Aides		\$23,100.00
	11-000-100-565-000-00-000			3V2529	03/23/23	\$23,100.00
301259	12/13/22			Ed Assoc. GAPA		\$800.00
	20-483-100-300-000-00-000			301259	03/23/23	\$800.00
301891	02/22/23			Home Instruction		\$2,520.00
	11-150-100-320-000-07-000			3V2643	03/23/23	\$2,520.00

Starting date 2/24/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089504	03/23/23		1235	GLOUC. CO. SPEC. SERV. SCH DIS		40,029.77
301229	12/15/22			Oct- June Transportation Serv		\$40,029.77
	11-000-270-350-000-10-000			3V2800	03/23/23	\$2,618.77
	11-000-270-517-000-10-000			3V2800	03/23/23	\$5,432.78
	20-483-200-500-000-00-000			3V2800	03/23/23	\$6,062.42
	20-483-200-500-000-00-000			3V2800	03/23/23	\$25,915.80
089505	03/23/23		8669	GLOUC. CO. TIMES TENNIS TOURNAMENT		140.00
301746	02/10/23			South Jersey Times Gloucester		\$140.00
	11-402-100-590-050-01-000			GC Times Tennis	03/23/23	\$140.00
089506	03/23/23		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			3V0844	03/23/23	\$12,097.80
089507	03/23/23		1244	GRAINGER INC.; W.W.		355.79
301770	02/14/23			BOWE parts for Science		\$119.23
	11-000-261-610-090-08-000			9607160026	03/23/23	\$119.23
301771	02/14/23			parts for District		\$86.02
	11-000-262-610-000-08-000			9607160034	03/23/23	\$86.02
301854	02/23/23			general supplies		\$150.54
	11-000-262-610-000-08-000			9606970011	03/23/23	\$150.54
089508	03/23/23		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			March	03/23/23	\$69.51
	11-000-230-530-000-03-000			March	03/23/23	\$18.55
	11-000-230-530-000-04-000			March	03/23/23	\$64.10
	11-000-230-530-000-05-000			March	03/23/23	\$64.10
	11-000-230-530-000-07-000			March	03/23/23	\$55.65
	11-000-230-530-000-09-000			March	03/23/23	\$119.37
089509	03/23/23		9031	GREAT MINDS		237.08
301447	01/19/23			Kindergarten Eureka Math Books		\$237.08
	11-190-100-610-080-04-000			INV126917	03/23/23	\$237.08
089510	03/23/23		9525	GSRP PROJECT HOLDINGS I LLC		4,983.45
300179	07/25/22			Solar - Bowe 22-23 sch yr		\$4,983.45
	11-000-262-622-090-08-000			NJ-03-063A-202302-01	03/23/23	\$4,983.45
089511	03/23/23		1096	HOLLYDELL SCHOOL		51,807.60
300242	07/26/22			2022-2023 Tuition		\$51,807.60
	11-000-100-566-000-00-000			199809359	03/23/23	\$25,903.80
	11-000-100-566-000-00-000			199809412	03/23/23	\$25,903.80
089512	03/23/23		8558	HOOVER TRUCK CENTERS, INC.		954,284.75
201761	03/30/22			Blue Bird Buses "Vision"		\$876,086.26
	20-483-400-732-000-00-000			DE-02710	03/23/23	\$359,694.76
	20-487-400-732-000-00-000			DE-02710	03/23/23	\$516,391.50
202271	06/16/22			2023Year 24 passenger MicroBus		\$75,797.00
	20-487-400-732-000-00-000			DE-02632	03/23/23	\$75,797.00
301828	02/13/23			Transportation bus parts STOCK		\$31.74
	11-000-270-615-000-10-000			192097P	03/23/23	\$31.74
301829	02/13/23			Transportation bus supply		\$84.48
	11-000-270-615-000-10-000			192098P	03/23/23	\$84.48

Starting date 2/24/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089512	03/23/23		8558	HOOVER TRUCK CENTERS, INC.		954,284.75
301835	02/15/23			Transportatin bus parts		\$386.30
	11-000-270-615-000-10-000		192338P		03/23/23	\$386.30
301836	02/15/23			Transportation bus parts		\$136.57
	11-000-270-615-000-10-000		192281P		03/23/23	\$136.57
301837	02/16/23			Transportation bus parts		\$90.69
	11-000-270-615-000-10-000		192283P		03/23/23	\$90.69
301840	02/21/23			Transportation bus parts		\$38.82
	11-000-270-615-000-10-000		192500P		03/23/23	\$38.82
301841	02/21/23			Transportation bus parts		\$87.52
	11-000-270-615-000-10-000		192464P		03/23/23	\$87.52
301846	02/23/23			Transportation bus parts		\$1,545.37
	11-000-270-615-000-10-000		192621P		03/23/23	\$1,545.37
089513	03/23/23		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,941.19
300078	07/13/22			Dental Benefits 2022-2023		\$18,941.19
	11-000-291-270-000-00-000		301265059		03/23/23	\$18,941.19
089514	03/23/23		7717	HOT PRINTS, LLC		820.00
301410	01/17/23			Envelopes		\$820.00
	11-000-251-600-000-11-000		7004		03/23/23	\$820.00
089515	03/23/23		8401	HOUGHTON MUSIC LLC		191.71
301279	12/21/22			Marching Band Guard Shoes		\$172.75
	20-475-100-890-000-01-47		296539		03/23/23	\$132.80
	20-475-100-890-000-01-47		296871		03/23/23	\$39.95
301865	02/24/23			Music supplies		\$18.96
	11-190-100-610-065-03-000		312338		03/23/23	\$18.96
089516	03/23/23		9911	HX Coils LLC		1,701.00
300197	07/26/22			Rodgers School 2nd coil		\$1,701.00
	11-000-261-420-090-08-000		X2292		03/23/23	\$1,701.00
089517	03/23/23		9353	INSPIRA HEALTH NETWORK URGENT CARE		1,475.00
301939	03/08/23			drug testing Bowe & GHS		\$1,475.00
	11-000-213-330-000-00-000		03-06-23		03/23/23	\$1,475.00
089518	03/23/23		9599	INTEGRITY INTERPRETING LLC		146.55
301922	03/03/23			2/16 Interpreter		\$146.55
	11-000-219-320-000-07-000		427119		03/23/23	\$146.55
089519	03/23/23		A122	Interactive Kids Educational Services LL		700.00
301785	02/14/23			Invoice 1432-BCBA		\$700.00
	11-000-219-320-000-07-000		1432		03/23/23	\$700.00
089520	03/23/23		8240	KERK CABINETRY LLC		8,312.00
301169	12/09/22			Sports Hall of Fame		\$7,337.00
	20-475-100-890-000-01-87		2307		03/23/23	\$7,337.00
301378	01/11/23			Sports Hall of Fame		\$975.00
	20-475-100-890-000-01-119		2307		03/23/23	\$975.00
089521	03/23/23		1289	KINGSWAY LEARNING CENTER		14,616.15
300786	10/03/22			22-23 Tuition		\$12,674.22
	11-000-100-566-000-00-000		1002924		03/23/23	\$6,174.62
	11-000-100-566-000-00-000		1002824		03/23/23	\$6,499.60

Starting date 2/24/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089521	03/23/23		1289	KINGSWAY LEARNING CENTER		14,616.15
301576	02/03/23		21-22 Adjusted Tuition			\$1,941.93
	11-000-100-566-000-00-000			1003026	03/23/23	\$1,941.93
089522	03/23/23		2997	LAKESHORE LEARNING MATERIALS		3,116.60
201727	03/24/22		Kindergarten Classroom Order			\$412.20
	11-190-100-610-080-04-000			766804012423	03/23/23	\$412.20
301412	01/12/23		PreK Classroom Furniture			\$2,333.70
	20-218-100-600-080-04-000			365802012023	03/23/23	\$2,333.70
301562	02/01/23		CST Order			\$191.65
	11-212-100-610-000-07-000			438379021423	03/23/23	\$191.65
301806	02/22/23		CST Supplies			\$179.05
	11-000-219-610-000-07-000			4839970630223	03/23/23	\$179.05
089523	03/23/23		3372	LAWSON CO.INC.; J. L.		26.07
301845	02/23/23		Transportation bus parts			\$26.07
	11-000-270-615-000-10-000			9310373593	03/23/23	\$26.07
089524	03/23/23		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		238.00
300414	08/17/22		Projected Enrollment 22-23			\$238.00
	10-000-100-560-000-00-000			March - Leap	03/23/23	\$238.00
089525	03/23/23		7663	LEARNING A-Z		896.00
301438	01/18/23		RazKids - Kindergarten			\$896.00
	11-000-240-890-080-04-000			6324187	03/23/23	\$70.00
	20-003-100-600-000-00-000			6324187	03/23/23	\$826.00
089526	03/23/23		4999	MBM SPORTS		4,486.00
301534	01/30/23		School Store-Glassboro Hats			\$636.00
	20-475-100-890-000-01-106			2357	03/23/23	\$636.00
301575	02/01/23					\$538.00
	11-190-100-610-090-05-000			2377	03/23/23	\$538.00
301703	02/09/23		MBM TCC Division Champs			\$1,200.00
	20-475-100-890-000-01-119			2437	03/23/23	\$1,200.00
301705	02/09/23		Glassboro Track Jackets			\$1,685.00
	20-475-100-890-000-01-119			2438	03/23/23	\$1,685.00
301717	02/09/23		Gboro XC Jkt			\$427.00
	20-475-100-890-000-01-119			2436	03/23/23	\$427.00
089527	03/23/23		A017	Media Technologies		97,810.80
202323	06/22/22		GHS Media Center			\$97,810.80
	20-487-400-720-000-00-000			138185	03/23/23	\$97,810.80
089528	03/23/23		8131	MONTANA; LISA		90.98
301763	02/14/23					\$90.98
	20-475-100-890-000-05-017			LM	03/23/23	\$90.98
089529	03/23/23		A202	MOVE ME TRANSPORT		6,200.00
301838	02/16/23		Transport for Nigel Lewis			\$6,200.00
	11-000-270-514-000-10-000			1	03/23/23	\$6,200.00
089530	03/23/23		7103	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		129.00
301917	02/28/23		Membership			\$129.00
	11-000-240-890-065-03-000			000537667	03/23/23	\$129.00

Starting date 2/24/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089531	03/23/23		9709	National Vision Administrators, LLC		918.40
300063	07/12/22			Vision 2022-2023 school year		\$918.40
	11-000-291-270-000-00-000		4411237		03/23/23	\$918.40
089532	03/23/23		2275	NEPTUNE BOARD OF EDUCATION		3,230.00
300549	09/08/22			22-23 Tuition		\$3,230.00
	11-000-100-561-000-00-000			January	03/23/23	\$1,700.00
	11-000-100-561-000-00-000			February	03/23/23	\$1,530.00
089533	03/23/23		9106	NJ ADVANCE MEDIA		34.70
301914	03/03/23			Public Ad		\$34.70
	11-000-251-592-000-00-000		0010576582		03/23/23	\$34.70
089534	03/23/23		1333	NJASA		2,575.00
301179	12/15/22			Techspo 2023		\$2,575.00
	11-000-221-580-000-09-000		3519		03/23/23	\$515.00
	11-000-230-890-000-12-000		3215		03/23/23	\$515.00
	11-000-252-500-000-17-000		3158		03/23/23	\$515.00
	11-000-252-500-000-17-000		2876		03/23/23	\$515.00
	11-000-252-500-000-17-000		3496		03/23/23	\$515.00
089535	03/23/23		7157	NJIDA		390.00
301260	01/19/23			PD - Robyn Sauer		\$300.00
	20-270-200-500-000-09-000		301260sauer		03/23/23	\$300.00
301261	12/16/22			PD - Rona Johnson		\$90.00
	20-270-200-500-000-09-000		301261johnson		03/23/23	\$90.00
089536	03/23/23		5987	NJMEA		360.00
300996	11/17/22			PD - Arthur Myers		\$180.00
	20-270-200-500-000-09-000		C23033		03/23/23	\$180.00
301263	01/19/23			PD - Kowalski		\$180.00
	20-270-200-500-000-09-000		C23127		03/23/23	\$180.00
089537	03/23/23		8501	NJSIG		26,678.47
300187	07/25/22			Workers Compensation 22-23		\$26,678.47
	11-000-291-260-000-00-000		CON-0000033062		03/23/23	\$26,678.47
089538	03/23/23		7291	NJTESOL/NJBE, INC.		1,375.00
301476	01/23/23			PD - Johnson, Morrison, Marque		\$1,375.00
	20-241-200-800-000-00-000		SC23-95		03/23/23	\$1,375.00
089539	03/23/23		9260	NORTHEAST MECHANICAL SERVICES		4,218.52
301761	02/14/23			Beach Admin Heat issue		\$345.00
	11-000-261-420-050-08-000		62941		03/23/23	\$345.00
301762	02/14/23			GHS boiler issue		\$460.00
	11-000-261-420-050-08-000		62949		03/23/23	\$460.00
301765	02/14/23			GHS gym unit		\$345.00
	11-000-261-420-050-08-000		62951		03/23/23	\$345.00
301767	02/14/23			GHS gym HVAC		\$345.00
	11-000-261-420-050-08-000		62944		03/23/23	\$345.00
301793	02/21/23			BULLOCK school		\$1,018.00
	11-000-261-420-065-08-000		63117		03/23/23	\$1,018.00
301794	02/21/23			Bullock School		\$345.00
	11-000-261-420-065-08-000		63128		03/23/23	\$345.00

Starting date 2/24/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089539	03/23/23		9260	NORTHEAST MECHANICAL SERVICES		4,218.52
301795	02/21/23			Rodgers School		\$900.52
	11-000-261-420-080-08-000		63120		03/23/23	\$900.52
301895	03/01/23			Bullock School		\$460.00
	11-000-261-420-065-08-000		63208		03/23/23	\$460.00
089540	03/23/23		9600	OFFICE FURNITURE OUTLET		1,160.00
301545	01/31/23			L-Shape Desk		\$1,160.00
	11-000-219-610-000-07-000		88150		03/23/23	\$500.00
	11-190-100-610-050-01-000		88150		03/23/23	\$660.00
089541	03/23/23		2589	ORIENTAL TRADING CO., INC.		1,959.67
301467	01/20/23			RAA & CITRS Supplies		\$1,959.67
	11-190-100-610-080-04-000		722697835-01		03/23/23	\$600.00
	20-218-100-600-080-04-000		722697835-01		03/23/23	\$978.32
	20-218-100-600-080-04-000		722697835-02		03/23/23	\$381.35
089542	03/23/23		A141	Pacific Northwest Publishing		299.60
301688	02/09/23			CST Order		\$299.60
	11-000-240-610-090-06-000		111075		03/23/23	\$299.60
089543	03/23/23		7831	PEARSON EDUCATION		1,328.42
301240	12/08/22			PreK Screening Tools		\$1,328.42
	20-218-100-600-080-04-000		20281651		03/23/23	\$1,328.42
089544	03/23/23		9119	PESI		219.99
301429	01/18/23			PD - Beth Torbik		\$219.99
	20-270-200-500-000-09-000		2557564		03/23/23	\$219.99
089545	03/23/23		2313	PINELAND LEARNING CENTER, INC.		12,540.00
300495	08/30/22			22-23 Tuition		\$12,540.00
	11-000-100-566-000-00-000		1730Jan2023		03/23/23	\$12,540.00
089546	03/23/23		9144	POWER SCHOOL GROUP LLC		3,865.31
301826	02/24/23			UT Applicant Tracking		\$3,865.31
	11-000-251-592-000-00-000		INV340203		03/23/23	\$3,865.31
089547	03/23/23		7989	PRESTON; ROBERT		301.20
301772	02/14/23			reimburse - Techspo		\$301.20
	11-000-230-580-000-12-000		Techspo - RP		03/23/23	\$301.20
089548	03/23/23		7892	ROWAN ALC		2,063.25
301060	11/22/22			Rowan University		\$2,063.25
	11-402-100-590-050-01-000		2015-0724		03/23/23	\$2,063.25
089549	03/23/23		8413	ROWAN UNIVERSITY		12,585.70
301569	02/02/23			STEM courses		\$6,224.23
	11-190-100-500-050-01-200		Stem - Spring		03/23/23	\$6,224.23
301570	02/02/23			Spring BIOMED		\$5,401.43
	11-190-100-500-050-01-200		Biomed - Spring		03/23/23	\$5,401.43
301571	02/02/23			1/3 Music		\$548.64
	11-190-100-500-050-01-200		Spring Music 1/3		03/23/23	\$548.64
301580	02/03/23			Speing 1/3 tuition		\$411.40
	11-190-100-590-050-01-000		1/3 program		03/23/23	\$411.40

Starting date 2/24/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089550	03/23/23		8855	S.J.G.S.A.		50.00
301899	02/28/23		SJGSA			\$50.00
	11-402-100-590-050-01-000			SJ Gils Softball	03/23/23	\$50.00
089551	03/23/23		9549	SCHOOL HEALTH INSURANCE FUND		587,975.00
300184	07/25/22		AmeriHealth 22-23 school yr			\$587,975.00
	11-000-291-270-000-00-000			March 2023	03/23/23	\$587,975.00
089552	03/23/23		1103	SCHOOL SPECIALTY LLC		1,026.74
301110	11/29/22		DeGrazia Order			\$999.00
	11-212-100-610-000-07-000			308104219133	03/23/23	\$125.22
	11-212-100-610-000-07-000			208131726953	03/23/23	\$574.12
	11-212-100-610-000-07-000			208131739112	03/23/23	\$299.66
301393	01/12/23		Little Bulldogs			\$27.74
	20-475-100-890-000-01-93			208131744306	03/23/23	\$27.74
089553	03/23/23		9428	SCHOOL SPECIALTY LLC/EDU ESSENTIALS		4,338.65
202019	05/09/22		Sports			\$172.62
	20-475-100-890-000-03-010			208121884817	03/23/23	\$172.62
301417	01/12/23		Prek/Kindergarten - Laminator			\$3,368.46
	20-218-100-600-080-04-000			208131847693	03/23/23	\$1,868.46
	20-218-200-600-080-04-000			208131847693	03/23/23	\$1,500.00
301469	01/20/23		Classroom Supplies - K/PreK			\$626.87
	11-190-100-610-080-04-000			208131779739	03/23/23	\$265.00
	20-218-100-600-080-04-000			208131779739	03/23/23	\$361.87
301521	01/24/23		Class Supplies			\$170.70
	11-190-100-610-065-03-000			308104236723	03/23/23	\$170.70
089554	03/23/23		2817	SCHWAAB, INC		97.46
301498	01/25/23		Office supplies			\$97.46
	11-190-100-610-065-03-000			8011010	03/23/23	\$97.46
089555	03/23/23		8290	SEABOARD FIRE & SAFETY EQUIP. CO.		600.00
301503	01/23/23		annual bus inspection			\$600.00
	11-000-270-593-000-10-000			20152154	03/23/23	\$600.00
089556	03/23/23		7216	SERVICE TIRE TRUCK CENTERS, INC.		949.80
301818	02/10/23		Trnsportation bus parts			\$500.00
	11-000-270-615-000-10-000			23-0138745-016	03/23/23	\$500.00
301868	02/27/23		transportation patrs Bus #18			\$435.80
	11-000-270-615-000-10-000			23-0152359-016	03/23/23	\$435.80
301872	02/27/23		transportation bus parts			\$14.00
	11-000-270-615-000-10-000			23-0156091-016	03/23/23	\$14.00
089557	03/23/23		A194	Shyretta Withers		100.00
301602	02/03/23		Annual DOT physical			\$100.00
	11-000-270-800-000-10-000			DOT Physical - SW	03/23/23	\$100.00
089558	03/23/23		7473	SJBCA INC		50.00
301760	02/13/23		SJBCA			\$50.00
	11-402-100-590-050-01-000			SJ Baseball	03/23/23	\$50.00
089559	03/23/23		7442	SJTCA		1,350.00
301742	02/09/23		2022-2023 SJTCA Winter Track			\$1,350.00
	11-402-100-590-050-01-000			SJ Winter Track	03/23/23	\$1,350.00

Starting date 2/24/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089560	03/23/23		9892	Smartpass LLC		3,265.63
	301291	12/22/22				\$3,265.63
		11-190-100-610-090-05-000	1903		03/23/23	\$3,265.63
089561	03/23/23		1430	SO. JERSEY GAS COMPANY		29,986.06
	300181	07/25/22		SJ Gas charges 22-23 sch yr		\$29,986.06
		11-000-262-621-000-08-000		February 2023	03/23/23	\$1,398.27
		11-000-262-621-050-08-000		February 2023	03/23/23	\$14,122.45
		11-000-262-621-065-08-000		February 2023	03/23/23	\$6,399.23
		11-000-262-621-080-08-000		February 2023	03/23/23	\$3,175.69
		11-000-262-621-090-08-000		February 2023	03/23/23	\$4,890.42
089562	03/23/23		8511	SOUTH JERSEY TIMES		339.76
	301934	03/07/23		SJ Times delivery - 12 weeks		\$339.76
		11-000-230-590-000-12-000		SJ Times	03/23/23	\$339.76
089563	03/23/23		9200	Spiraledge, Inc.		959.82
	301251	12/15/22		SwimOutlet NKA Spiraledge		\$959.82
		11-402-100-590-050-01-000		SO-21814527	03/23/23	\$959.82
089564	03/23/23		7077	STANDARD INSURANCE CO.		1,197.62
	300032	07/01/22		Estimated Long Term Disability		\$1,197.62
		11-000-291-210-000-00-000		March	03/23/23	\$1,197.62
089565	03/23/23	03/23/23	00.0	\$ Multi Stub Void	#089566 Stub	
- - - - -						
089566	03/23/23		8776	STAPLES ADVANTAGE		943.25
	301165	12/08/22		office supplies		\$42.12
		11-000-251-600-000-11-000		3525649467	03/23/23	\$97.89
		11-000-251-600-000-11-000		3525975735	03/23/23	(\$18.25)
		11-000-251-600-000-11-000		3525975734	03/23/23	\$3.23
		11-000-251-600-000-11-000		3525975733	03/23/23	(\$3.23)
		11-000-251-600-000-11-000		3530733481	03/23/23	(\$37.52)
	301520	01/24/23		Lynch Chair		\$355.34
		20-487-200-600-000-00-000		3530209137	03/23/23	\$355.34
	301560	01/31/23		Card Stock		\$179.35
		11-190-100-610-065-03-000		3530552155	03/23/23	\$127.65
		11-190-100-610-065-03-000		3530143412	03/23/23	\$51.70
	301609	02/08/23		Office supply		\$80.30
		11-000-262-610-000-08-000		3531123582	03/23/23	\$80.30
	301819	02/17/23		Supplies		\$117.59
		11-000-240-890-065-03-000		3532088043	03/23/23	\$117.59
	301857	02/28/23		business office supplies		\$97.58
		11-000-251-600-000-11-000		3532156783	03/23/23	\$97.58
		11-000-251-600-000-11-000		3532560745	03/23/23	(\$8.00)
		11-000-251-600-000-11-000		3532560746	03/23/23	\$8.00
	301910	03/03/23		office supplies		\$70.97
		11-000-251-600-000-11-000		3532625310	03/23/23	\$70.97
089567	03/23/23		8918	STARLIGHT HOMECARE AGENCY INC.		7,956.00
	300543	09/01/22		22-23 Nursing Services		\$3,264.00
		11-000-217-320-000-07-000		243855	03/23/23	\$3,264.00

Starting date 2/24/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089567	03/23/23		8918	STARLIGHT HOMECARE AGENCY INC.		7,956.00
301331	01/05/23			Nursing Services for 50727		\$4,692.00
	11-000-217-320-000-07-000		243971		03/23/23	\$4,692.00
089568	03/23/23		8348	SWEETWATER SOUND INC		2,358.89
301799	02/21/23			supplies - R. Morrison		\$2,358.89
	20-487-100-600-000-00-000		35669516		03/23/23	\$2,358.89
089569	03/23/23		6799	SYSTEMS 3000, INC.		2,535.90
301859	02/28/23			upload W-2's & check stubs		\$2,535.90
	11-000-251-340-000-00-000		P2287026487		03/23/23	\$2,535.90
089570	03/23/23		1456	TAGS		541.41
301831	02/15/23			Transportation bus parts		\$35.90
	11-000-270-615-000-10-000		764880B		03/23/23	\$35.90
301832	02/15/23			Transportation bus parts		\$85.54
	11-000-270-615-000-10-000		765004B		03/23/23	\$85.54
301833	02/15/23			Transporation bus parts		\$64.24
	11-000-270-615-000-10-000		765196B		03/23/23	\$64.24
301842	02/21/23			Transportation bus parts		\$71.88
	11-000-270-615-000-10-000		765493B		03/23/23	\$71.88
301844	02/23/23			Transportation bus parts		\$129.00
	11-000-270-615-000-10-000		765895B		03/23/23	\$129.00
301866	02/27/23			Transportation bus parts		\$118.74
	11-000-270-615-000-10-000		766025B		03/23/23	\$118.74
301867	02/27/23			Transportation bus parts		\$36.11
	11-000-270-615-000-10-000		766024B		03/23/23	\$36.11
089571	03/23/23		9744	Telesystem		7,573.78
300328	08/10/22			voice & internet		\$7,573.78
	11-000-230-530-000-00-000		920193		03/23/23	\$3,786.89
	11-000-230-530-000-00-000		939851		03/23/23	\$3,786.89
089572	03/23/23		5901	TREASURER, STATE OF NEW JERSEY		1,770.00
301856	02/23/23			NJDEP ANNUAL for boilers		\$1,770.00
	11-000-262-800-000-08-000		000000252010800		03/23/23	\$1,770.00
089573	03/23/23		7324	TRI CO TERMITE & PEST CONTROL		455.00
300020	07/01/22			Annual Pest Renewal		\$255.00
	11-000-261-420-050-08-000		788772		03/23/23	\$35.00
	11-000-261-420-050-08-000		788773		03/23/23	\$55.00
	11-000-261-420-050-08-000		788777		03/23/23	\$35.00
	11-000-261-420-065-08-000		788775		03/23/23	\$55.00
	11-000-261-420-080-08-000		788776		03/23/23	\$40.00
	11-000-261-420-090-08-000		788774		03/23/23	\$35.00
301021	11/16/22			Bowe school services		\$50.00
	11-000-261-420-090-08-000		776905		03/23/23	\$50.00
301789	02/16/23			Bullock School		\$150.00
	11-000-261-420-065-08-000		794379		03/23/23	\$150.00
089574	03/23/23		9864	UGI Energy Services, LLC		18,733.76
300180	07/25/22			UGI Services 22-23 sch yr		\$18,733.76
	11-000-262-621-000-08-000		February 2023		03/23/23	\$873.69
	11-000-262-621-050-08-000		February 2023		03/23/23	\$8,560.23
	11-000-262-621-065-08-000		February 2023		03/23/23	\$4,107.71

Starting date 2/24/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089574	03/23/23		9864	UGI Energy Services, LLC		18,733.76
300180	07/25/22			UGI Services 22-23 sch yr		\$18,733.76
	11-000-262-621-080-08-000			February 2023	03/23/23	\$2,105.75
	11-000-262-621-090-08-000			February 2023	03/23/23	\$3,086.38
089575	03/23/23		9695	UNITED RENTALS (NORTH AMERICA) INC		345.00
300752	10/05/22			Containers at OPS/TRANS bldg.		\$345.00
	11-000-262-420-000-08-000			203237100-014	03/23/23	\$345.00
089576	03/23/23		7706	UNITY COMMUNITY CENTER		1,000.00
301607	02/07/23			Black History Fied Trip		\$1,000.00
	20-218-100-500-080-04-000				03/23/23	\$1,000.00
089577	03/23/23		2494	VERIZON WIRELESS		1,215.70
300119	07/19/22			Cellular Services		\$715.45
	11-000-230-530-000-00-000			9927078280	03/23/23	\$715.45
300375	08/16/22			Student Hot Spots		\$500.25
	20-483-100-300-000-00-000			9926962211	03/23/23	\$500.25
089578	03/23/23		A072	Visual Computer Solutions Inc.		2,835.00
301581	02/06/23			Job4Blue		\$420.00
	11-402-100-590-050-01-000			91000114	03/23/23	\$420.00
301685	02/08/23			VisualComputer Solutions		\$420.00
	11-402-100-590-050-01-000			91000118	03/23/23	\$420.00
301701	02/09/23			Job4Blue		\$420.00
	11-402-100-590-050-01-000			91000119	03/23/23	\$420.00
301758	02/13/23			Visual Computer Solutions		\$350.00
	11-402-100-590-050-01-000			91000120	03/23/23	\$350.00
301791	02/17/23			Visual Computer Solutions		\$350.00
	11-402-100-590-050-01-000			91000126	03/23/23	\$350.00
301800	02/21/23			Visual Computer Solutions		\$350.00
	11-402-100-590-050-01-000			91000129	03/23/23	\$350.00
301804	02/22/23			Visual Computer Solutions		\$525.00
	11-402-100-590-050-01-000			91000133	03/23/23	\$525.00
089579	03/23/23		7979	W.B. MASON CO., INC.		6,122.50
301441	01/18/23			General Supplies - Copy Paper		\$987.50
	11-000-240-610-080-04-000			235809473	03/23/23	\$450.00
	20-218-100-600-080-04-000			235809473	03/23/23	\$537.50
301820	02/22/23			xerox paper		\$3,950.00
	11-190-100-610-065-03-000			236682948	03/23/23	\$3,950.00
301825	02/24/23					\$1,185.00
	11-190-100-610-090-05-000			236683044	03/23/23	\$1,185.00
089580	03/23/23		9111	WAGeworks, INC.		198.06
300182	07/25/22			Admin Fees - Cobra 22-23		\$198.06
	11-000-291-290-000-00-000			0223-TR61690	03/23/23	\$198.06
089581	03/23/23		4149	WEBER'S POWER EQUIPMENT INC.		119.99
301880	02/28/23			supply		\$119.99
	11-000-262-610-000-08-000			63084	03/23/23	\$119.99
089582	03/23/23		6276	WILSON LANGUAGE TRAINING CORP.		145.80
301523	01/26/23			Classroom Supplies		\$145.80
	11-190-100-610-065-03-000			1968541	03/23/23	\$145.80

Starting date 2/24/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089583	03/23/23		1496	WOLFINGTON BODY CO., INC.		415.24
301830	02/13/23		Transp Bus Parts #18			\$415.24
	11-000-270-615-000-10-000		131956M	03/23/23	\$415.24	
089584	03/23/23		8974	WPS HEADQUARTERS		312.40
301463	01/20/23		Giroux Order			\$312.40
	11-000-219-390-000-07-000		WPS-452533	03/23/23	\$312.40	
089585	03/23/23		A102	Y.A.L.E. School North, Inc.		5,206.32
300830	10/13/22		2022-2023 Tuition			\$5,206.32
	20-250-100-500-000-00-000		Nor/Feb23 18	03/23/23	\$5,206.32	
089586	03/23/23		8925	YALE SCHOOL WEST II INC		11,371.50
300494	08/30/22		22-23 Tuition			\$11,371.50
	11-000-100-566-000-00-000		WESTII/FEB23	03/23/23	\$5,848.20	
	11-000-100-566-000-00-000		WESTII/Dec22	03/23/23	\$5,523.30	
089587	03/23/23		9683	YALE SCHOOL WEST INC.		3,514.00
301814	02/23/23		21-22 Backbilling			\$3,514.00
	11-000-100-566-000-00-000		TuitADJ21-22	03/23/23	\$3,514.00	
089588	03/23/23		6352	YALE SCHOOL, INC.		27,652.50
300797	10/13/22		22-23 SY			\$27,652.50
	11-000-100-566-000-00-000		CH/FEB23 28	03/23/23	\$27,652.50	
089589	03/23/23	03/23/23	00.0	\$ Multi Stub Void	#089590 Stub	
- - - - -						
089590	03/23/23		5421	ZALLIE SUPERMARKETS		2,673.72
301702	02/09/23		Culinary Arts Class			\$326.06
	11-190-100-610-050-01-000		05540587249	03/23/23	\$326.06	
301749	02/10/23		Culinary Arts			\$178.92
	11-190-100-610-050-01-000		05540469169	03/23/23	\$178.92	
301750	02/10/23		Culinary Arts			\$300.92
	11-190-100-610-050-01-000		05540242692	03/23/23	\$121.99	
	11-190-100-610-050-01-000		00540100302	03/23/23	\$178.93	
301751	02/10/23					\$28.40
	11-190-100-610-090-05-000		05540327310	03/23/23	\$28.40	
301756	02/13/23		BPAC refreshments			\$45.83
	20-241-200-600-000-00-000		05540218882	03/23/23	\$45.83	
301787	02/16/23		Culinary Class			\$386.26
	11-190-100-610-050-01-000		05540574301	03/23/23	\$136.32	
	11-190-100-610-050-01-000		05540188766	03/23/23	\$249.94	
301788	02/16/23					\$253.76
	11-190-100-610-090-05-000		02/15/23	03/23/23	\$253.76	
301821	02/23/23					\$61.40
	11-190-100-610-090-05-000		05040459757	03/23/23	\$61.40	
301881	02/28/23		Culinary Class			\$144.11
	11-190-100-610-050-01-000		05540187943	03/23/23	\$144.11	
301882	02/28/23		Culinary Arts Class			\$387.61
	11-190-100-610-050-01-000		05540194786	03/23/23	\$240.26	
	11-190-100-610-050-01-000		05540218114	03/23/23	\$147.35	

Starting date 2/24/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
089590	03/23/23		5421	ZALLIE SUPERMARKETS		2,673.72
301919	03/02/23			Culinary Class		\$238.57
	11-190-100-610-050-01-000		56/32		03/23/23	\$238.57
301920	03/03/23			MD Shoprite Trip		\$99.36
	11-212-100-610-000-07-000		05540210384		03/23/23	\$3.49
	11-212-100-610-000-07-000		05540210486		03/23/23	\$9.99
	11-212-100-610-000-07-000		05540210599		03/23/23	\$20.20
	11-212-100-610-000-07-000		05540210545		03/23/23	\$28.22
	11-212-100-610-000-07-000		05540210676		03/23/23	\$37.46
301926	03/03/23			Culinary Class		\$222.52
	11-190-100-610-050-01-000		05540341094		03/23/23	\$222.52
089591	03/23/23		A140	Zoho Corporation		1,145.00
301495	01/25/23			Subscription		\$1,145.00
	11-000-252-340-000-17-000		2361428		03/23/23	\$1,145.00
100055	03/23/23		9623	CHARTWELLS		239,017.06
301774	02/15/23			For the month of January 2023		\$102,060.02
	63-910-310-890-000-00-000		X514700423		03/23/23	\$102,060.02
301777	02/15/23			July Invoice		\$11,170.46
	63-910-310-890-000-00-000		X514701022		03/23/23	\$11,170.46
301780	02/15/23			Denver		\$13,019.00
	63-910-310-890-000-00-000		5147000001		03/23/23	\$13,019.00
301824	02/24/23			September		\$112,767.58
	63-910-310-890-000-00-000		X514701222		03/23/23	\$112,767.58
100056	03/23/23		9635	EDVOCATE SCHOOL SUPOORT SOLUTIONS		1,072.00
301852	02/27/23			Svs for the month of February		\$1,072.00
	63-910-310-890-000-00-000		7164		03/23/23	\$1,072.00
100057	03/23/23		9624	ELMER SCHULTZ SERVICES		808.87
301781	02/16/23			Repairs		\$808.87
	63-910-310-420-000-00-000		1337106-IN		03/23/23	\$808.87

Starting date 2/24/2023

Ending date 3/23/2023

Fund Totals

10	General Fund	\$861.00
11	General Current Expense	\$1,992,560.52
12	Capital Outlay	\$1,125.00
20	Special Revenue Fund	\$1,215,617.95
63	Fund 63	\$240,897.93
	Total for all checks listed	\$3,451,062.40

Prepared and submitted by: _____

Board Secretary

_____ Date