

Starting date 10/21/2022 Ending date 11/17/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
088653	10/21/22	10/25/22	5908	ACE SCREEN PRINTING		1,236.00
300818	10/13/22			Ace Screen Printing		\$598.00
	20-475-100-890-000-01-69		17650		10/21/22	\$598.00
300820	10/13/22			class t-shirts		\$638.00
	20-475-100-890-000-01-124		17641		10/21/22	\$638.00
088654	10/21/22	10/27/22	8741	AGILE SPORTS TECHNOLOGIES, INC.		549.00
300803	10/13/22			Hudl Boys Basketball		\$549.00
	11-402-100-590-050-01-000		INV01382551		10/21/22	\$549.00
088655	10/21/22	10/24/22	6380	BRAINPOP		175.00
300311	08/08/22			Science Curriculum-Pimpinella		\$175.00
	11-190-100-610-080-04-000		US348441		10/21/22	\$175.00
088656	10/21/22	10/25/22	A105	Choice, Jr.; Bar-Rae		525.00
300833	10/14/22			homecoming dance		\$525.00
	20-475-100-890-000-01-114		DJ Homecoming		10/21/22	\$525.00
088657	10/21/22	10/25/22	3309	DRAMATIC PUBLISHERS		652.77
300817	10/13/22			Scripts and Royalties		\$330.62
	20-475-100-890-000-01-43		100120554		10/21/22	\$330.62
300836	10/14/22			scripts		\$322.15
	20-475-100-890-000-01-43		100121340		10/21/22	\$322.15
088658	10/21/22	10/28/22	8338	GARIEL SCREEN PRINTING		1,832.00
300819	10/13/22			senior shirts		\$1,832.00
	20-475-100-890-000-01-68		1500		10/21/22	\$1,832.00
088659	10/21/22	10/27/22	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		32621119		10/21/22	\$69.51
	11-000-230-530-000-03-000		32621119		10/21/22	\$18.55
	11-000-230-530-000-04-000		32621119		10/21/22	\$64.10
	11-000-230-530-000-05-000		32621119		10/21/22	\$64.10
	11-000-230-530-000-07-000		32621119		10/21/22	\$55.65
	11-000-230-530-000-09-000		32621119		10/21/22	\$119.37
088660	10/21/22	10/25/22	9761	QFC Sewell LLC		39.00
300863	10/21/22			FOR CONCESSIONS		\$39.00
	20-475-100-890-000-01-78				10/21/22	\$39.00
088661	10/25/22		2727	MOOD'S FARM MARKET		324.00
300855	10/19/22			PreK - Pumpkins		\$324.00
	20-218-100-600-080-04-000		moods farm		10/25/22	\$324.00
088662	10/25/22	10/31/22	8864	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS		210.40
300853	10/19/22			renewal the Inquirer		\$210.40
	11-000-230-590-000-12-000		renewal		10/25/22	\$210.40
088663	10/27/22		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,735.85
300078	07/13/22			Dental Benefits 2022-2023		\$18,735.85
	11-000-291-270-000-00-000		300399261		10/27/22	\$18,735.85
088664	10/28/22		7366	DELL FINANCIAL SERVICES		89,833.40
300875	10/21/22			Dell Lease #3 of 4		\$89,833.40
	12-000-252-730-000-17-000		2181278		10/28/22	\$89,833.40

Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
088665	11/03/22		A110	Schroff; Laura		500.00
	300903	10/26/22		Meet the Author		\$500.00
		11-000-222-300-000-09-000		One Book	11/03/22	\$500.00
088666	11/09/22		A099	Direct Relief		1,100.00
	300965	10/26/22		Donation from Penny Wars		\$1,100.00
		20-475-100-890-000-01-89			11/09/22	\$1,100.00
088667	11/09/22		9355	NEW JERSEY MOTOR VEHICILE COMMISSION		50.00
	300961	11/04/22		Bus Registration		\$50.00
		11-000-270-800-000-10-000		370709	11/09/22	\$50.00
088668	11/09/22		9793	Walker; Toni		102.01
	300975	11/07/22		shoe reimbursement balance		\$102.01
		11-000-291-290-000-00-000		shoe/boot TW	11/09/22	\$102.01
088669	11/17/22		A108	A Simmermon Corporation		1,475.00
	300874	10/20/22		AJacks towing		\$925.00
		11-000-270-615-000-10-000		17287	11/17/22	\$925.00
	300942	11/02/22		towing for Bus#23		\$550.00
		11-000-270-615-000-10-000		17624	11/17/22	\$550.00
088670	11/17/22		2261	ABILITIES CENTER OF SO. N.J.		2,670.00
	300544	09/07/22		22-23 Tuition		\$2,670.00
		11-000-100-566-000-00-000		IN043677	11/17/22	\$2,670.00
088671	11/17/22		1159	ACE HARDWARE		257.21
	300841	10/17/22		Atletic field paint		\$89.90
		11-000-263-610-000-08-000		164151/1	11/17/22	\$89.90
	300842	10/17/22		supply BOWE school		\$21.59
		11-000-261-610-090-08-000		164163/1	11/17/22	\$21.59
	300843	10/17/22		supply High School		\$2.32
		11-000-261-610-050-08-000		164152/1	11/17/22	\$2.32
	300857	10/19/22		supply High School		\$26.62
		11-000-261-610-050-08-000		164189/1	11/17/22	\$26.62
	300882	10/24/22		BOWE school supply		\$28.93
		11-000-262-610-000-08-000		164221/1	11/17/22	\$28.93
	300910	10/27/22		High School supply		\$30.47
		11-000-261-610-050-08-000		164272/1	11/17/22	\$30.47
	300914	10/31/22		high school supply		\$57.38
		11-000-262-610-000-08-000		164290/1	11/17/22	\$57.38
088672	11/17/22		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		399.49
	300759	10/05/22		BOWE plumbing supply		\$131.19
		11-000-261-610-090-08-000		S4405377.001	11/17/22	\$131.19
	300760	10/05/22		BOWE plumbing supplies		\$105.92
		11-000-261-610-090-08-000		S4404941.001	11/17/22	\$105.92
	300761	10/05/22		BOWE pumbing supplies		\$92.84
		11-000-261-610-090-08-000		S4407441.001	11/17/22	\$92.84
	300844	10/17/22		plumbing parts for BOWE school		\$8.73
		11-000-261-610-090-08-000		S4410550.001	11/17/22	\$8.73
	300845	10/17/22		plumbing supply for BOWE		\$9.64
		11-000-261-610-090-08-000		S4411751.001	11/17/22	\$9.64

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088672	11/17/22		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		399.49
300846	10/17/22			plumbing supply for BOWE schoo		\$10.80
	11-000-261-610-090-08-000			S4410672.001	11/17/22	\$10.80
300915	10/31/22			BULLOCK school plumbing supply		\$40.37
	11-000-261-610-065-08-000			S4418339.001	11/17/22	\$40.37
088673	11/17/22		A082	All Coast Service Inc		345,940.00
300596	09/13/22			Multi-Zone Unit Replacement		\$345,940.00
	12-000-400-450-090-05-701			22-279	11/17/22	\$345,940.00
088674	∇ 11/17/22	11/17/22		00.0 \$ Multi Stub Void	#088676 Stub	
088675	∇ 11/17/22	11/17/22		00.0 \$ Multi Stub Void	#088676 Stub	
088676	11/17/22		9334	AMAZON.COM		4,168.76
300081	07/13/22			Student Supplies		\$252.87
	11-190-100-610-065-03-000			1H6V-VT4V-1LWP	11/17/22	(\$67.74)
	11-190-100-610-065-03-000			1QTD-HVQM-7TQ4	11/17/22	\$252.87
	11-190-100-610-065-03-000			1W4F-K7Y1-69KY	11/17/22	\$67.74
300092	07/13/22			Science Supplies 1st grade		\$34.36
	11-190-100-610-065-03-000			1HTP-1LT4-MVX6	11/17/22	(\$12.96)
	11-190-100-610-065-03-000			1311-PQMF-14YD	11/17/22	\$12.96
	11-190-100-610-065-03-000			1HPY-4Q44-4P46	11/17/22	\$26.29
	11-190-100-610-065-03-000			163V-T36V-LFF4	11/17/22	\$8.07
300608	09/14/22			Pre-K Supplies		\$179.96
	20-218-100-600-080-04-000			1GV6-R3KW-3JCC	11/17/22	\$179.96
300609	09/14/22			Kindergarten Supplies - Wheat		\$196.16
	11-190-100-610-080-04-000			1F6X-G9KY-GWDF	11/17/22	\$196.16
300717	09/28/22			School Supplies - PreK/Kinder		\$1,513.44
	11-190-100-610-080-04-000			19FK-V3YY-V319	11/17/22	\$220.79
	11-190-100-610-080-04-000			1Q9X-LNR7-C74P	11/17/22	\$129.29
	20-218-100-600-080-04-000			1Q9X-LNR7-C74P	11/17/22	\$1,163.36
300719	09/29/22			Emergency Box - Stowman-Burke		\$56.98
	11-190-100-610-050-01-000			19Q4-DC1C-4M91	11/17/22	\$56.98
300796	10/13/22			supplies		\$438.28
	11-000-262-610-000-08-000			1G4Q-DKC9-JVDN	11/17/22	\$438.28
300810	10/05/22					\$395.83
	11-190-100-610-090-05-000			1VJW-6KDM-L3YF	11/17/22	\$190.84
	11-190-100-610-090-05-000			11ML-T1D7-FMD3	11/17/22	\$204.99
300825	10/07/22			IPAD CASES		\$77.87
	11-000-219-610-000-07-000			13YR-CCC7-TGRD	11/17/22	\$77.87
300848	10/17/22			Pre-K Classroom Supplies		\$364.86
	20-218-100-600-080-04-000			11ND-VDLT-717L	11/17/22	\$267.01
	20-218-100-600-080-04-000			149L-XTQJ-LM3M	11/17/22	\$97.85
300849	10/17/22			Kindergarten Supplies		\$89.10
	11-190-100-610-080-04-000			1W6R-FVJ7-17TR	11/17/22	\$89.10
300852	10/18/22			Office Supplies		\$231.09
	20-218-200-600-080-04-000			1VDY-L4QV-CW1R	11/17/22	\$34.79
	20-218-200-600-080-04-000			1VQL-MKHY-TLQ3	11/17/22	\$196.30

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088676	11/17/22		9334	AMAZON.COM		4,168.76
300858	10/19/22		Book			\$95.99
	11-000-230-610-000-12-000			1YRR-MV7L-VXXF	11/17/22	\$95.99
300877	10/21/22					\$241.97
	11-190-100-610-090-05-000			1H1T-HQY7-Q3W9	11/17/22	\$129.99
	11-190-100-610-090-05-000			1JL3-X49H-993W	11/17/22	\$111.98
088677	11/17/22		9692	AMERIFLEX		174.30
300077	07/13/22		Flex/HSA Admin Fee			\$174.30
	11-000-291-290-000-00-000			INV574107	11/17/22	\$174.30
088678	11/17/22		6305	ANDERSON'S SCHOOL SPIRIT		145.08
300624	09/14/22		Homecoming -BELL			\$145.08
	20-475-100-890-000-01-114			2120783	11/17/22	\$145.08
088679	11/17/22		A025	Aqua-Treat Inc.		440.00
300062	07/12/22		Annual Water Treatment			\$440.00
	11-000-261-420-050-08-000			36072	11/17/22	\$192.00
	11-000-261-420-065-08-000			36072	11/17/22	\$124.00
	11-000-261-420-080-08-000			36072	11/17/22	\$124.00
088680	11/17/22		4468	ARCHBISHOP DAMIANO SCHOOL		21,241.18
300838	10/17/22		22-23 TUITION			\$21,241.18
	11-000-100-566-000-00-000			July2022/ADS15	11/17/22	\$8,134.92
	11-000-100-566-000-00-000			Sept2022/ADS15	11/17/22	\$7,682.98
	11-000-100-566-000-00-000			Aug2022/ADS15	11/17/22	\$5,423.28
088681	11/17/22		1032	ARCHWAY SCHOOL		71,775.12
300685	09/23/22		2022-2023 Tuition			\$71,775.12
	11-000-100-566-000-00-000			8-1-22	11/17/22	\$13,784.40
	11-000-100-566-000-00-000			7-1-22	11/17/22	\$17,460.24
	11-000-100-566-000-00-000			10-1-22	11/17/22	\$24,505.60
	11-000-100-566-000-00-000			7-15-22	11/17/22	(\$4,804.88)
	11-000-100-566-000-00-000			9-1-22	11/17/22	\$20,829.76
088682	11/17/22		7152	ATLANTIC CITY ELECTRIC		61,349.87
300177	07/25/22		Electirc for the 22/23 sch yr			\$61,349.87
	11-000-262-622-000-08-000			October	11/17/22	\$2,222.70
	11-000-262-622-050-08-000			October	11/17/22	\$38,782.68
	11-000-262-622-065-08-000			October	11/17/22	\$11,192.20
	11-000-262-622-080-08-000			October	11/17/22	\$3,512.67
	11-000-262-622-090-08-000			October	11/17/22	\$5,639.62
088683	11/17/22		8058	AUTISM NEW JERSEY		500.00
300627	09/22/22		40th autism conf - Keating			\$500.00
	20-270-200-500-000-09-000			Glassboro-AC22-Reg-1	11/17/22	\$500.00
088684	11/17/22		9246	AVEANNA HEALTHCARE		32,365.45
300542	09/01/22		22-23 Nursing Svs for 2 Studen			\$32,365.45
	11-000-217-320-000-07-000			3519041	11/17/22	\$6,114.50
	11-000-217-320-000-07-000			3519846	11/17/22	\$5,440.40
	11-000-217-320-000-07-000			3519051	11/17/22	\$8,420.30
	11-000-217-320-000-07-000			3519952	11/17/22	\$5,529.85
	11-000-217-320-000-07-000			3520020	11/17/22	\$4,290.05
	11-000-217-320-000-07-000			3520021	11/17/22	\$2,570.35

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088685	11/17/22		A114	B.R. Williams, Inc.		570.00
	300943	11/02/22		Transp Bus Services		\$570.00
		11-000-270-800-000-10-000		6650	11/17/22	\$570.00
088686	11/17/22		3072	BAND SHOPPE		581.20
	300666	09/21/22		marching band shoes		\$581.20
		20-475-100-890-000-01-47		SIV295282	11/17/22	\$701.05
		20-475-100-890-000-01-47		SIV296934	11/17/22	\$39.95
		20-475-100-890-000-01-47		SCR089650	11/17/22	(\$159.80)
088687	11/17/22		8785	BARNES & NOBLE COLLEGE BOOKSELLERS		332.11
	300409	08/16/22		books academy		\$332.11
		11-190-100-640-050-01-200		101681	11/17/22	\$332.11
088688	11/17/22		7497	BARNES & NOBLE, INC.		432.00
	300765	10/06/22		books - Pancoast		\$432.00
		11-000-221-610-000-09-000		4336949	11/17/22	\$432.00
088689	11/17/22		8608	BAUR; CHARLES		362.44
	300954	11/04/22		Reimbursement		\$362.44
		11-000-252-500-000-17-000		Go Daddy	11/17/22	\$362.44
088690	11/17/22		8424	BAYADA HOME HEALTH CARE INC		9,660.00
	300541	09/01/22		22-23 SY Nursing Services		\$9,660.00
		11-000-217-320-000-07-000		17700917 - ES	11/17/22	\$1,344.00
		11-000-217-320-000-07-000		17720726 - ES	11/17/22	\$1,008.00
		11-000-217-320-000-07-000		17700633 - SC	11/17/22	\$1,200.00
		11-000-217-320-000-07-000		17720438 - SC	11/17/22	\$960.00
		11-000-217-320-000-07-000		17593903-SC	11/17/22	\$888.00
		11-000-217-320-000-07-000		17663686-SC	11/17/22	\$1,200.00
		11-000-217-320-000-07-000		17756882 - ES	11/17/22	\$1,716.00
		11-000-217-320-000-07-000		17738872 - ES	11/17/22	\$1,344.00
088691	11/17/22		1051	BECKER'S SCHOOL SUPPLIES		5,690.75
	201778	04/01/22		Pre-K Supplies		\$5,416.32
		20-218-100-600-080-04-000		1817042-IN	11/17/22	\$4,714.55
		20-218-100-600-080-04-000		1818308-IN	11/17/22	\$224.99
		20-218-100-600-080-04-000		1828548-IN	11/17/22	\$476.78
	300169	07/21/22		PreK Supplies & Materials		\$274.43
		20-218-100-600-080-04-000		1848614-IN	11/17/22	\$274.43
088692	11/17/22		9644	BERG; LAUREN		146.00
	300799	10/13/22		2022 Assigning Stipend		\$146.00
		11-402-100-590-050-01-000		2022 Varsity/JV Hock	11/17/22	\$146.00
088693	11/17/22		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		259.12
	300847	10/17/22		lightbulb STOCK		\$259.12
		11-000-262-610-000-08-000		5951085-00	11/17/22	\$259.12
088694	11/17/22		7559	BLICK ART MATERIALS		552.84
	300851	10/18/22		Abrams		\$552.84
		11-190-100-610-050-01-200		9458474	11/17/22	\$552.84
088695	11/17/22		4469	BROOKFIELD SCHOOLS		1,014.00
	300879	10/21/22		HBI Services		\$1,014.00
		11-150-100-320-000-07-000		INV-18589	11/17/22	\$390.00
		11-150-100-320-000-07-000		INV-18679	11/17/22	\$312.00

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088695	11/17/22		4469	BROOKFIELD SCHOOLS		1,014.00
300879	10/21/22			HBI Services		\$1,014.00
	11-150-100-320-000-07-000			INV-18607	11/17/22	\$312.00
088696	11/17/22		A087	Brooks; Benjamin		75.00
300734	09/27/22			Annual DOT physical		\$75.00
	11-000-270-800-000-10-000			DOT Physical - BB	11/17/22	\$75.00
088697	11/17/22		7769	BSN SPORTS INC.		5,026.75
300047	07/07/22			Field Hockey Uniforms		\$3,143.13
	11-402-100-610-050-01-000			917769815	11/17/22	\$3,143.13
300379	08/16/22			Boys Basketball		\$1,883.62
	11-402-100-610-050-01-000			918968305	11/17/22	\$1,883.62
088698	11/17/22		7284	CARROT-TOP INDUSTRIES, INC.		88.53
300312	08/08/22			Custodial School Supplies		\$88.53
	11-190-100-610-080-04-000			INV109973	11/17/22	\$88.53
088699	11/17/22		1093	CASCADE SCHOOL SUPPLIES, INC.		159.40
300136	07/20/22			PreK Supplies & Materials		\$137.52
	20-218-100-600-080-04-000			08689	11/17/22	\$137.52
310028	07/05/22			Fine Art Supplies		\$21.88
	11-190-100-610-065-03-000			03754	11/17/22	\$21.88
088700	11/17/22		A027	CentralReach LLC		518.85
300448	08/22/22			FUNCTIONAL LIVING ORDER		\$518.85
	11-000-219-610-000-07-000			INV64146	11/17/22	\$518.85
088701	11/17/22		9623	CHARTWELLS		174.00
300811	10/14/22			Meeting -Catering		\$72.00
	11-000-230-890-000-13-000			4	11/17/22	\$72.00
300893	10/26/22			Bd meeting 10/19/22		\$102.00
	11-000-230-890-000-13-000			6	11/17/22	\$102.00
088702	11/17/22		9315	CINTAS CORP		297.06
300869	10/19/22			uniform service 10/17/22		\$99.02
	11-000-270-615-000-10-000			413450832	11/17/22	\$99.02
300887	10/25/22			uniform service week 10/24/22		\$99.02
	11-000-270-615-000-10-000			4135189133	11/17/22	\$99.02
300934	11/01/22			uniform service week 10/31/22		\$99.02
	11-000-270-615-000-10-000			4135905484	11/17/22	\$99.02
088703	11/17/22		9697	COMPUTER SOLUTIONS INC		3,677.00
300515	09/01/22			Services 2022-2023		\$3,677.00
	11-000-251-340-000-00-000			147680	11/17/22	\$3,677.00
088704	11/17/22		8985	CORE BTS, INC		33,057.36
202311	06/21/22			Switch Upgrades		\$33,057.36
	20-487-400-720-000-00-000			INV1160524	11/17/22	\$33,057.36
088705	11/17/22		9640	CREATIVITY COLABORATORY CHARTER SCHOOL		2,910.00
300413	08/17/22			projected enrollment 22-23		\$2,910.00
	10-000-100-560-000-00-000			November - CCCS	11/17/22	\$2,910.00
088706	11/17/22		8563	CRYSTAL SPRINGS		209.71
300146	07/19/22			Bottle Water		\$209.71
	11-000-219-610-000-07-000			12458373110322	11/17/22	\$116.33

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088706	11/17/22		8563	CRYSTAL SPRINGS		209.71
300146	07/19/22			Bottle Water		\$209.71
	11-000-230-590-000-12-000			12458373110322	11/17/22	\$77.39
	11-000-240-610-050-01-000			12458373110322	11/17/22	\$9.99
	11-000-240-610-080-04-000			12458373110322	11/17/22	\$6.00
088707	11/17/22		A074	DEC Electrical Contractors, Inc.		3,018.66
300504	08/31/22			BOWE motorized curtain		\$3,018.66
	20-487-400-720-000-00-000			8270	11/17/22	\$3,018.66
088708	11/17/22		7282	DI MEGLIO SEPTIC, INC.		276.74
300804	10/13/22			DiMeglio		\$69.00
	11-402-100-590-050-01-000			72912	11/17/22	\$69.00
300805	10/13/22			DiMeglio Septic		\$138.74
	11-402-100-590-050-01-000			72954	11/17/22	\$138.74
300806	10/13/22			DiMeglio Septic		\$69.00
	11-402-100-590-050-01-000			72913	11/17/22	\$69.00
088709	11/17/22		4250	DISCOUNT SCHOOL SUPPLY		869.29
300850	10/18/22			Little Bulldogs - BROWN		\$869.29
	20-475-100-890-000-01-93			P41752230102	11/17/22	\$850.90
	20-475-100-890-000-01-93			P41752230101	11/17/22	\$18.39
088710	11/17/22		9110	DR JOSETTE PALMER DBA		1,791.67
300165	07/21/22			Physician Services 2022		\$1,791.67
	11-000-213-330-000-00-000			November	11/17/22	\$1,791.67
088711	11/17/22		5186	DURAND ACADEMY, INC.		31,667.49
300244	07/26/22			2022-2023 Tuition		\$21,407.49
	11-000-100-566-000-00-000			2022081500010-ZP	11/17/22	\$7,135.83
	11-000-100-566-000-00-000			2022081500010-NC	11/17/22	\$7,135.83
	11-000-100-566-000-00-000			2022081500010-RH	11/17/22	\$7,135.83
300673	09/23/22			1:1 for 3 Students		\$10,260.00
	11-000-100-566-000-00-000			2022081500010-NC	11/17/22	\$3,420.00
	11-000-100-566-000-00-000			2022081500010-RH	11/17/22	\$3,420.00
	11-000-100-566-000-00-000			2022081500010-ZP	11/17/22	\$3,420.00
088712	11/17/22		4518	ENVIRONMENTAL DESIGN, INC		1,466.00
300900	10/27/22			Mold Testing BULLOCK		\$1,466.00
	11-000-261-420-065-08-000			4034	11/17/22	\$1,466.00
088713	11/17/22		1166	ERCO CEILINGS, INC.		23.22
300923	10/31/22			high school supply		\$23.22
	11-000-261-420-050-08-000			INV-ECI-12993	11/17/22	\$23.22
088714	✓ 11/17/22	11/17/22		00.0 \$ Multi Stub Void	#088716 Stub	
088715	✓ 11/17/22	11/17/22		00.0 \$ Multi Stub Void	#088716 Stub	
088716	11/17/22		8883	ESS NORTHEAST, LLC		64,437.92
300178	07/25/22			Substitutes for 2022 - 2023		\$64,437.92
	11-000-211-300-000-00-000			INV365123	11/17/22	\$1,158.43
	11-000-211-300-000-00-000			INV366335	11/17/22	\$975.52

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088716	11/17/22		8883	ESS NORTHEAST, LLC		64,437.92
300178	07/25/22			Substitutes for 2022 - 2023		\$64,437.92
	11-000-217-320-000-00-000			INV355841	11/17/22	\$609.70
	11-000-217-320-000-00-000			INV355843	11/17/22	\$1,313.20
	11-000-217-320-000-00-000			INV360332	11/17/22	\$975.52
	11-000-217-320-000-00-000			INV360333	11/17/22	\$1,313.20
	11-000-217-320-000-00-000			CR015599	11/17/22	(\$975.52)
	11-000-217-320-000-00-000			INV362382	11/17/22	\$1,641.50
	11-000-217-320-000-00-000			INV365123	11/17/22	\$121.94
	11-000-217-320-000-00-000			INV365124	11/17/22	\$1,313.20
	11-000-217-320-000-00-000			INV366336	11/17/22	\$1,454.88
	11-000-240-500-000-00-000			CR015599	11/17/22	\$304.85
	11-190-100-320-000-00-000			INV355840	11/17/22	\$9,526.45
	11-190-100-320-000-00-000			INV355842	11/17/22	\$115.60
	11-190-100-320-000-00-000			INV360331	11/17/22	\$9,400.20
	11-190-100-320-000-00-000			INV362381	11/17/22	\$9,208.55
	11-190-100-320-000-00-000			INV365122	11/17/22	\$12,113.50
	11-190-100-320-000-00-000			INV366334	11/17/22	\$12,098.40
	11-212-100-320-000-00-000			INV360331	11/17/22	\$294.80
	11-212-100-320-000-00-000			INV362381	11/17/22	\$73.70
	11-212-100-320-000-00-000			INV365122	11/17/22	\$73.70
	11-212-100-320-000-00-000			INV366334	11/17/22	\$221.10
	11-213-100-320-000-00-000			INV355840	11/17/22	\$147.40
	11-213-100-320-000-00-000			INV365122	11/17/22	\$147.40
	11-213-100-320-000-00-000			INV366334	11/17/22	\$663.30
	20-270-100-500-000-00-000			INV362381	11/17/22	\$147.40
088717	11/17/22		9687	EXTRA DUTY SOLUTIONS		1,540.00
300816	10/13/22			police coverage		\$1,400.00
	11-000-240-890-050-01-000			520348	11/17/22	\$1,400.00
300931	10/21/22					\$140.00
	11-000-240-890-090-05-000			520340	11/17/22	\$140.00
088718	11/17/22		9725	First Western Equipment Finance		14,894.75
300963	11/04/22			Tenant Equipment Lease		\$14,894.75
	12-000-262-732-000-08-000			13253001DMS	11/17/22	\$14,894.75
088719	11/17/22		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		4,390.00
202316	06/21/22			Multi Zone Unit BOWE		\$2,290.00
	20-487-400-720-000-00-000			5404.07	11/17/22	\$2,290.00
202392	06/23/22			Bowe Renovations Locker		\$975.00
	12-000-400-334-090-05-702			5408.05	11/17/22	\$975.00
210811	07/04/21			Prior Year Encumbrance 21-0811		\$1,125.00
	12-000-400-334-000-02-000			5204.10	11/17/22	\$1,125.00
088720	11/17/22		9158	FRONTLINE TECHNOLOGIES GROUP LLC		1,670.00
300894	10/26/22			Focus for Observers licenses		\$1,670.00
	11-000-221-390-000-09-000			INVUS171622	11/17/22	\$1,670.00
088721	11/17/22		7898	GANGI GRAPHICS		467.50
300416	08/15/22			Parental Rights Books		\$467.50
	11-000-219-610-000-07-000			03834	11/17/22	\$467.50

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088722	11/17/22		1318	GENERAL CHEMICAL & SUPPLY, INC		6,636.00
300481	08/30/22			custodial supplies		\$6,636.00
	11-000-262-610-000-08-000		321044		11/17/22	\$4,626.00
	11-000-262-610-000-08-000		321984		11/17/22	\$2,010.00
088723	11/17/22		9426	GIROUX; ANDREA		14.81
300788	10/06/22			September Mileage		\$6.91
	11-000-219-580-000-07-000			sept mileage - AG	11/17/22	\$6.91
300941	11/02/22			October Mileage		\$7.90
	11-000-219-580-000-07-000				11/17/22	\$7.90
088724	11/17/22		1232	GLOUC. CO. SPEC. SERV. SCH DIS		95,920.75
300468	08/24/22			22-23 Behavior Consultation HR		\$6,593.75
	11-000-216-320-000-07-000		3V0731		11/17/22	\$6,593.75
300469	08/24/22			2022-2023 Educational Associat		\$2,300.00
	11-000-217-320-000-07-000		3V0614		11/17/22	\$1,250.00
	11-000-217-320-000-07-000		3V0386		11/17/22	\$1,050.00
300710	09/28/22			22-23 ESY TUITION		\$47,277.00
	11-000-100-565-000-00-000		3V0227-Tuition		11/17/22	\$47,277.00
300794	09/28/22			ESY 1:1 AIDES		\$15,040.00
	11-000-100-565-000-00-000		3V0227-Aides		11/17/22	\$15,040.00
300798	10/13/22			2022-2023 SY 1:1 Aides		\$20,790.00
	11-000-100-565-000-00-000		3V0563		11/17/22	\$20,790.00
300878	10/21/22			Interp Services		\$320.00
	11-000-219-320-000-07-000		3V0622		11/17/22	\$320.00
300939	11/02/22			HBI		\$3,600.00
	11-150-100-320-000-07-000		3V0313		11/17/22	\$1,680.00
	11-150-100-320-000-07-000		3V0642		11/17/22	\$1,920.00
088725	11/17/22		1235	GLOUC. CO. SPEC. SERV. SCH DIS		45,699.63
300946	11/03/22			Transp Service Sept 2022		\$45,699.63
	11-000-270-517-000-10-000		3V0792		11/17/22	\$18,568.24
	11-000-270-518-000-10-000		3V0792		11/17/22	\$27,131.39
088726	11/17/22		6900	GLOUC. CO. TRACK COACHES ASSOC		238.00
300777	10/07/22			Gloucester County XC		\$238.00
	11-402-100-590-050-01-000			Cross Country	11/17/22	\$238.00
088727	11/17/22		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS		25,225.20
300792	10/12/22			Tuition - Career Programs		\$25,225.20
	11-000-100-563-000-00-000		3V0315		11/17/22	\$12,612.60
	11-000-100-563-000-00-000		3V0469		11/17/22	\$12,612.60
088728	11/17/22		1244	GRAINGER INC.; W.W.		339.55
300774	10/11/22			HVAC general supplies		\$289.41
	11-000-262-610-000-08-000		9228511573		11/17/22	(\$478.87)
	11-000-262-610-000-08-000		9474183507		11/17/22	\$768.28
300783	10/11/22			Bullock Supply		\$50.14
	11-000-261-610-065-08-000		9492070397		11/17/22	\$50.14
088729	11/17/22		1713	GROSS INC.; W. J.		20,730.00
201452	02/17/22			contract #FY19-01		\$20,730.00
	20-487-400-720-000-00-000		20221101		11/17/22	\$20,730.00

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088730	11/17/22		9525	GSRP PROJECT HOLDINGS I LLC		5,546.92
	300179	07/25/22		Solar - Bowe 22-23 sch yr		\$5,546.92
			11-000-262-622-090-08-000	NJ-03-063A-202210-01	11/17/22	\$5,546.92
088731	11/17/22		9718	Handle With Care Behavior Management Sys		475.00
	300927	10/31/22		C TORBIK Workshop		\$475.00
			11-000-219-580-000-07-000	2022-1774	11/17/22	\$475.00
088732	11/17/22		1205	HILLYARD, INC.-DELAWARE VALLEY		167.50
	300859	10/20/22		supplies		\$167.50
			11-000-262-610-000-08-000	604924143	11/17/22	\$167.50
088733	11/17/22		1096	HOLLYDELL SCHOOL		25,903.80
	300242	07/26/22		2022-2023 Tuition		\$25,903.80
			11-000-100-566-000-00-000	199809246	11/17/22	\$25,903.80
088734	11/17/22		9698	HOLT MCNALLY & ASSOCIATES INC		4,000.00
	300930	11/01/22		Professional Services		\$4,000.00
			11-000-230-332-000-11-000	44454	11/17/22	\$4,000.00
088735	11/17/22		8558	HOOVER TRUCK CENTERS, INC.		3,455.49
	300767	10/06/22		Transp bus parts		\$564.22
			11-000-270-615-000-10-000	186350P	11/17/22	\$564.22
	300827	10/11/22		Trans bus parts STOCK		\$75.68
			11-000-270-615-000-10-000	186141P	11/17/22	\$75.68
	300883	10/24/22		Bus 9 bus part		\$245.99
			11-000-270-615-000-10-000	186769P	11/17/22	\$245.99
	300884	10/24/22		Transp bus parts STOCK		\$684.58
			11-000-270-615-000-10-000	186924P	11/17/22	\$684.58
	300892	10/26/22		Transp bus parts STOCK		\$267.66
			11-000-270-615-000-10-000	187208P	11/17/22	\$267.66
	300935	11/01/22		Transp bus supply		\$1,617.36
			11-000-270-615-000-10-000	187410P	11/17/22	\$1,617.36
088736	11/17/22		7717	HOT PRINTS, LLC		205.00
	300835	10/14/22		Envelopes		\$205.00
			11-000-219-610-000-07-000	6963	11/17/22	\$205.00
088737	11/17/22		8401	HOUGHTON MUSIC		139.78
	300678	09/22/22				\$139.78
			11-190-100-610-090-05-000	287579	11/17/22	\$83.84
			11-190-100-610-090-05-000	292029	11/17/22	\$55.94
088738	11/17/22		6716	IAABO BOARD 34		298.00
	300957	11/04/22		IAABO 34		\$298.00
			11-402-100-590-050-01-000	08028-G	11/17/22	\$298.00
088739	11/17/22		A096	Innocorp Ltd		346.00
	300809	10/05/22				\$346.00
			11-190-100-610-090-05-000	46909	11/17/22	\$346.00
088740	11/17/22		8859	INSURANCE AGENCY MANAGEMENT		44.55
	300955	11/04/22		K.P. Bond Increase		\$44.55
			11-000-230-590-000-00-000	543150	11/17/22	\$44.55

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088741	11/17/22		A091	Invo Healthcare Associates LLC		5,177.00
300834	10/14/22			Summer SLP		\$5,177.00
	11-000-216-320-000-07-000			SIN046099	11/17/22	\$1,837.00
	11-000-216-320-000-07-000			SIN045961	11/17/22	\$3,340.00
088742	11/17/22		A016	K I		24,373.36
202322	06/22/22			GHS Media Center		\$24,373.36
	20-487-400-720-000-00-000			14428092	11/17/22	\$24,373.36
088743	11/17/22		6482	KASZUPSKI; LORI A.		175.00
300764	10/20/22			PD reimbursement		\$175.00
	20-270-200-500-000-09-000				11/17/22	\$175.00
088744	11/17/22		8675	KERNS-PANCOAST; ANDREW		151.00
300958	11/04/22			One Book		\$151.00
	20-475-100-890-000-01-128			one book	11/17/22	\$151.00
088745	11/17/22		9858	Kerr; Lauren		179.38
300866	10/14/22					\$179.38
	11-190-100-610-090-05-000			Pep Rally	11/17/22	\$179.38
088746	11/17/22		1289	KINGSWAY LEARNING CENTER		5,849.64
300786	10/03/22			22-23 Tuition		\$5,849.64
	11-000-100-566-000-00-000			1002320	11/17/22	\$5,849.64
088747	11/17/22		2997	LAKESHORE LEARNING MATERIALS		206.10
201727	03/24/22			Kindergarten Classroom Order		\$206.10
	11-190-100-610-080-04-000			766804100522	11/17/22	\$206.10
088748	11/17/22		3372	LAWSON CO.INC.; J. L.		210.72
300891	10/26/22			Transp bus supply STOCK		\$210.72
	11-000-270-615-000-10-000			9310049227	11/17/22	\$210.72
088749	11/17/22		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		3,357.00
300414	08/17/22			Projected Enrollment 22-23		\$3,357.00
	10-000-100-560-000-00-000			November - LEAP	11/17/22	\$3,357.00
088750	11/17/22		7663	LEARNING A-Z		1,170.00
300899	10/27/22			Foundations A-Z		\$1,170.00
	20-231-100-600-000-00-000			6051514	11/17/22	\$1,170.00
088751	11/17/22		9895	Manhattan College Cross Country Invitati		142.00
300780	10/07/22			Manhattan College Invitational		\$142.00
	11-402-100-590-050-01-000			2022MCXCIGLASS	11/17/22	\$142.00
088752	11/17/22		A113	Martinelli; Robert		60.00
300918	10/31/22			DOT physical reimburse		\$60.00
	11-000-270-615-000-10-000			DOT Physical - RM	11/17/22	\$60.00
088753	11/17/22		8996	MATH LEAGUE PRESS		120.00
300904	10/24/22					\$120.00
	11-190-100-610-090-05-000			27	11/17/22	\$120.00
088754	11/17/22		8131	MONTANA; LISA		499.00
300871	10/19/22			course reimbursement - Montana		\$499.00
	11-000-291-280-000-00-000			Summer	11/17/22	\$499.00

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088755	11/17/22		8520	NATIONAL ART AND SCHOOL SUPPLIES		206.85
	202053	05/16/22		Art Academy		\$206.85
		11-190-100-610-050-01-201		19384	11/17/22	\$206.85
088756	11/17/22		9709	National Vision Adminstrators, LLC		890.74
	300063	07/12/22		Vision 2022-2023 school year		\$890.74
		11-000-291-270-000-00-000		4402246	11/17/22	\$890.74
088757	11/17/22		2275	NEPTUNE BOARD OF EDUCATION		1,700.00
	300549	09/08/22		22-23 Tuition		\$1,700.00
		11-000-100-561-000-00-000		October	11/17/22	\$1,700.00
088758	11/17/22		9106	NJ ADVANCE MEDIA		658.41
	300948	11/03/22		Pubic Notice		\$22.16
		11-000-251-592-000-00-000		0010482792	11/17/22	\$22.16
	300972	11/07/22		School Choice Ads		\$636.25
		11-190-100-500-050-01-200		0010467609	11/17/22	\$636.25
088759	11/17/22		1333	NJASA		2,381.00
	300802	10/13/22		Dues		\$2,381.00
		11-000-230-890-000-12-000		10-13-22	11/17/22	\$2,381.00
088760	11/17/22		6633	NJFOA-ED MYER CHAPTER		172.00
	300776	10/06/22		NJFOA Ed Myer Chapter		\$172.00
		11-402-100-590-050-01-000		football	11/17/22	\$172.00
088761	11/17/22		7157	NJIDA		350.00
	300254	08/25/22		PD NJIDA - Rittamn		\$175.00
		20-270-200-500-000-09-000		Heather Rittman	11/17/22	\$175.00
	300626	09/22/22		NJIDA conference - Maiorini		\$175.00
		20-270-200-500-000-09-000		Dana Maiorini	11/17/22	\$175.00
088762	11/17/22		8501	NJSIG		26,678.47
	300187	07/25/22		Workers Compensation 22-23		\$26,678.47
		11-000-291-260-000-00-000		CON-0000032409	11/17/22	\$26,678.47
088763	11/17/22		9260	NORTHEAST MECHANICAL SERVICES		4,069.92
	300781	10/11/22		BOWE Cafeteria Room		\$287.50
		11-000-261-420-090-08-000		61799	11/17/22	\$287.50
	300919	10/31/22		Bullock School service		\$1,335.60
		11-000-261-420-065-08-000		62029	11/17/22	\$1,335.60
	300920	10/31/22		Bullock School repairs		\$1,000.58
		11-000-261-420-065-08-000		62047	11/17/22	\$1,000.58
	300921	10/31/22		Rodgers School repair		\$1,446.24
		11-000-261-420-080-08-000		62031	11/17/22	\$1,446.24
088764	11/17/22		8193	NORTHWEST EVALUATION ASSOCIATION		6,100.00
	300489	08/24/22		workshops - Sheridan		\$6,100.00
		20-270-200-500-000-09-000		82559	11/17/22	\$6,100.00
088765	11/17/22		8557	PARA-PLUS TRANSLATIONS, INC.		396.75
	300925	10/31/22		Korean Interp		\$117.50
		11-000-219-320-000-07-000		165077	11/17/22	\$117.50
	300938	11/02/22		Korean-Planning Mtg		\$279.25
		11-000-219-320-000-07-000		164902	11/17/22	\$279.25

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088766	11/17/22		7242	PARKER MCCAY P.A.		1,600.00
	300813	10/14/22	2023 Bond Referendum			\$1,600.00
		11-000-230-339-000-11-000		3152419	11/17/22	\$1,600.00
088767	11/17/22		5224	PARTY HEAVEN		450.00
	300944	11/02/22	Homecoming			\$450.00
		20-475-100-890-000-01-114		823	11/17/22	\$450.00
088768	11/17/22		4870	PAUL'S CUSTOM TROPHIES, INC.		808.00
	300854	10/19/22	Paul's Custom Trophies			\$808.00
		11-402-100-590-050-01-000		49664	11/17/22	\$808.00
088769	11/17/22		7831	PEARSON EDUCATION		979.08
	300125	07/19/22	Protocol Order C WILLIAMS			\$561.58
		11-000-219-610-000-07-000		18507550	11/17/22	\$416.58
		11-000-219-610-000-07-000		18494259	11/17/22	\$145.00
	300604	09/14/22	KM and GK Protocol			\$110.00
		11-000-219-610-000-07-000		19748476	11/17/22	\$110.00
	300840	10/06/22	NNAT3 tests, manuals, keys			\$307.50
		11-000-218-610-065-03-000		20016632	11/17/22	\$307.50
088770	11/17/22		2313	PINELAND LEARNING CENTER, INC.		25,080.00
	300495	08/30/22	22-23 Tuition			\$25,080.00
		11-000-100-566-000-00-000		1730OCT2022	11/17/22	\$12,540.00
		11-000-100-566-000-00-000		1730Sept2022	11/17/22	\$12,540.00
088771	11/17/22		5616	REALLY GOOD STUFF, INC.		393.44
	310051	07/05/22	Teaching Aids			\$393.44
		11-190-100-610-065-03-000		7969765	11/17/22	\$393.44
088772	11/17/22		1394	REVIEW PRINTING COMPANY		416.00
	300885	10/24/22	Request for Absence forms			\$416.00
		11-000-251-600-000-11-000		22-7898	11/17/22	\$416.00
088773	11/17/22		8397	ROWAN UNIVERSITY		8,146.92
	300949	11/03/22	Music Academy Lessons			\$8,146.92
		11-190-100-500-050-01-200		101722	11/17/22	\$8,146.92
088774	11/17/22		8413	ROWAN UNIVERSITY		14,284.37
	300886	10/24/22	Non F&P Arts			\$548.53
		11-190-100-590-050-01-000		ID# 916429621	11/17/22	\$548.53
	300950	11/03/22	Fall 2022 STEM			\$6,498.48
		11-190-100-500-050-01-200		Fall 2022	11/17/22	\$6,498.48
	300951	11/03/22	Fall 2022 BIOMED			\$5,675.68
		11-190-100-500-050-01-200		Fall 2022	11/17/22	\$5,675.68
	300952	11/03/22	Fall 2022 1/3 Music			\$1,561.68
		11-190-100-500-050-01-200		Fall 2022	11/17/22	\$1,561.68
088775	11/17/22		9042	SCHALICK HIGH SCHOOL		60.00
	300775	10/06/22	Wildcat Invitational			\$60.00
		11-402-100-590-050-01-000			11/17/22	\$60.00
088776	11/17/22		6720	SCHEIN INC.; HENRY		406.90
	300670	09/22/22	Perewiznyk Order			\$65.86
		11-000-213-610-000-07-000		26087960	11/17/22	\$65.86
	300706	09/28/22	AED Battery			\$133.84
		11-000-213-610-000-07-000		26387480	11/17/22	\$133.84

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088776	11/17/22		6720	SCHEIN INC.; HENRY		406.90
310033	07/05/22			Health and Trainer Supplies		\$207.20
	11-000-213-610-000-07-000		23223944		11/17/22	\$207.20
088777	11/17/22		1412	SCHOOL HEALTH CORPORATION		232.33
300707	09/28/22			Nurse Order-DUNN		\$232.33
	11-000-213-610-000-07-000		4122541-00		11/17/22	\$232.33
088778	11/17/22		9549	SCHOOL HEALTH INSURANCE FUND		591,841.00
300184	07/25/22			AmeriHealth 22-23 school yr		\$591,841.00
	11-000-291-270-000-00-000		October 2022		11/17/22	\$591,841.00
088779	11/17/22		8141	SCHOOL SPECIALTY		265.03
300246	07/28/22			McLaughlin Order		\$265.03
	11-212-100-610-000-07-000		208130708646		11/17/22	\$265.03
088780	V 11/17/22	11/17/22		00.0 \$ Multi Stub Void	#088781 Stub	

088781	11/17/22		9428	SCHOOL SPECIALTY LLC/EDU ESSENTIALS		5,328.70
300137	07/20/22			PreK Supplies & Materials		\$1,120.74
	20-218-100-600-080-04-000		208131128465		11/17/22	\$1,120.74
300162	07/20/22			Kind. Student/Teacher Supplies		\$458.08
	11-190-100-610-080-04-000		208130533469		11/17/22	\$315.77
	11-190-100-610-080-04-000		208130952733		11/17/22	\$142.31
300383	08/08/22			Pre-K - Lombardi		\$212.36
	20-218-100-600-080-04-000		208131282827		11/17/22	\$212.36
300384	08/08/22			Teacher & Student Supplies		\$1,295.31
	11-190-100-610-080-04-000		208130856482		11/17/22	\$518.12
	20-218-100-600-080-04-000		208130856482		11/17/22	\$777.19
310007	07/05/22			General Classroom Supplies		\$270.70
	11-000-240-610-065-03-000		308104128403		11/17/22	\$78.43
	11-000-240-610-065-03-000		208131065096		11/17/22	\$60.78
	11-000-240-610-065-03-000		208131175405		11/17/22	\$131.49
310010	07/05/22			General Classroom Supplies		\$1,136.67
	11-190-100-610-065-03-000		308104128404		11/17/22	\$1,136.67
310011	07/05/22			General Classroom Supplies		\$234.54
	11-190-100-610-065-03-000		308104084111		11/17/22	\$234.54
310013	07/05/22			General Classroom Supplies		\$133.30
	11-190-100-610-065-03-000		208130775303		11/17/22	\$133.30
310017	07/05/22			General Classroom Supplies		\$447.20
	11-212-100-610-050-07-000		208130775287		11/17/22	\$447.20
310018	07/05/22			General Classroom Supplies		\$19.80
	11-190-100-610-050-01-000		208130775304		11/17/22	\$19.80
088782	11/17/22		9660	SCREENCASTIFY, LLC		4,608.00
300974	11/07/22			pro annual licenses - Kornicki		\$4,608.00
	20-483-100-300-000-00-000		SC-570555		11/17/22	\$4,608.00
088783	11/17/22		7216	SERVICE TIRE TRUCK CENTERS, INC.		1,554.00
300901	10/27/22			Trnaspotation bus parts		\$1,554.00
	11-000-270-615-000-10-000		22-0052196-016		11/17/22	\$1,554.00

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088784	11/17/22		A101	SERVPRO		1,745.09
	300782	10/11/22		Room Cleanups BULLOCK		\$1,745.09
		11-000-261-420-065-08-000			11/17/22	\$1,745.09
088785	11/17/22		9114	SHI INTERNATIONAL CORP		25,294.16
	300527	08/31/22		Technology		\$25,294.16
		11-000-252-500-000-17-000		B16001616	11/17/22	\$25,294.16
088786	11/17/22		8090	SILVERSTEIN ED. D; MARK J.		715.00
	300929	11/01/22		Reimbursement		\$715.00
		11-000-230-580-000-12-000			11/17/22	\$715.00
088787	11/17/22		9451	SJ FIELD HOCKEY COACHES ASSOCIATION INC		75.00
	300881	10/21/22		Sj Field Hocke Coaches Assoc.		\$75.00
		11-402-100-590-050-01-000		SJ Field Hockey	11/17/22	\$75.00
088788	11/17/22		6942	SJSCA		50.00
	300959	11/04/22		SJSCA		\$50.00
		11-402-100-590-050-01-000		2022-001	11/17/22	\$50.00
088789	11/17/22		7442	SJTCA		180.00
	300778	10/07/22		SJTCA		\$180.00
		11-402-100-590-050-01-000		SJ Cross Country	11/17/22	\$180.00
088790	11/17/22		1430	SO. JERSEY GAS COMPANY		16,447.41
	300181	07/25/22		SJ Gas charges 22-23 sch yr		\$16,447.41
		11-000-262-621-000-08-000		October - SJ Gas	11/17/22	\$460.84
		11-000-262-621-050-08-000		October - SJ Gas	11/17/22	\$13,601.88
		11-000-262-621-065-08-000		October - SJ Gas	11/17/22	\$759.54
		11-000-262-621-080-08-000		October - SJ Gas	11/17/22	\$509.04
		11-000-262-621-090-08-000		October - SJ Gas	11/17/22	\$1,116.11
088791	11/17/22		7950	SPORTS AWARDS		271.87
	202184	05/31/22		Lego League Awards		\$271.87
		20-475-100-890-000-01-112		268932	11/17/22	\$271.87
088792	11/17/22		7077	STANDARD INSURANCE CO.		1,167.87
	300032	07/01/22		Estimated Long Term Disability		\$1,167.87
		11-000-291-210-000-00-000		November	11/17/22	\$1,167.87
088793	11/17/22		8776	STAPLES ADVANTAGE		1,262.57
	300699	09/27/22		Supplies-Desk Chair		\$99.00
		11-000-230-610-000-12-000		3519563658	11/17/22	\$99.00
	300714	09/28/22				\$531.49
		20-218-100-600-080-04-000		3529233469	11/17/22	\$531.49
	300868	10/17/22		file cabinet - Sheridan		\$335.27
		11-000-221-610-000-09-000		3522678806	11/17/22	\$335.27
	300872	10/19/22				\$55.16
		11-190-100-610-090-05-000		3522286804	11/17/22	\$51.81
		11-190-100-610-090-05-000		35222355259	11/17/22	\$3.35
	310040	07/05/22		Office/Computer Supplies		\$241.65
		11-000-218-610-050-01-000		credit	11/17/22	(\$483.30)
		11-000-218-610-050-01-000		3514487433	11/17/22	\$724.95
088794	11/17/22		8918	STARLIGHT HOMECARE AGENCY INC.		3,120.00
	300543	09/01/22		22-23 Nursing Services		\$3,120.00
		11-000-217-320-000-07-000		204935	11/17/22	\$3,120.00

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088795	11/17/22		A077	Stephenson; Craig		44.89
	300808	09/30/22				\$44.89
		11-190-100-610-090-05-000		dictionaries	11/17/22	\$44.89
088796	11/17/22		9538	STEVES AUTO SUPPLY		320.08
	300763	10/05/22		Transp. bus supply STOCK		\$320.08
		11-000-270-615-000-10-000		15610-76101	11/17/22	\$320.08
088797	11/17/22		1456	TAGS		1,023.67
	300773	10/11/22		GROUNDS B-3 vehicle parts		\$34.95
		11-000-262-420-050-08-000		755327B	11/17/22	\$34.95
	300856	10/19/22		GROUNDS vehicle part B-8		\$55.81
		11-000-262-420-050-08-000		755535B	11/17/22	\$55.81
	300870	10/19/22		bus parts Bus#9		\$314.35
		11-000-270-615-000-10-000		752906B	11/17/22	(\$57.50)
		11-000-270-615-000-10-000		756111B	11/17/22	\$371.85
	300922	10/31/22		GROUNDS B-3		\$566.77
		11-000-262-420-050-08-000		756743B	11/17/22	\$566.77
	300947	11/03/22		Trans bus parts Bus#37		\$51.79
		11-000-270-615-000-10-000		757273B	11/17/22	\$51.79
088798	11/17/22		A106	Thomas; Ronald		60.00
	300837	10/17/22		Annual DOT physical reimbu		\$60.00
		11-000-270-615-000-10-000		Physical DOT RT	11/17/22	\$60.00
088799	11/17/22		6029	TORBIK; BETH		68.57
	300940	11/02/22		October Mileage		\$68.57
		11-000-219-580-000-07-000			11/17/22	\$68.57
088800	11/17/22		7324	TRI CO TERMITE & PEST CONTROL		255.00
	300020	07/01/22		Annual Pest Renewal		\$255.00
		11-000-261-420-050-08-000		770099	11/17/22	\$55.00
		11-000-261-420-050-08-000		770098	11/17/22	\$35.00
		11-000-261-420-050-08-000		770103	11/17/22	\$35.00
		11-000-261-420-065-08-000		770101	11/17/22	\$55.00
		11-000-261-420-080-08-000		770102	11/17/22	\$40.00
		11-000-261-420-090-08-000		770100	11/17/22	\$35.00
088801	11/17/22		4639	TRI DIM FILTER CORP.		375.84
	300586	09/13/22		BOWE school filters		\$375.84
		11-000-261-610-090-08-000		2707599-1	11/17/22	\$375.84
088802	11/17/22		1474	TWO VIC'S SPORTS STOP		3,640.00
	300696	09/26/22		shirt order M. Peterson		\$200.00
		11-000-291-290-000-00-000		8719	11/17/22	\$200.00
	300862	10/20/22		homecoming jackets		\$1,103.00
		20-475-100-890-000-01-114		8706	11/17/22	\$1,103.00
	300945	11/02/22		Band		\$2,337.00
		20-475-100-890-000-01-47		8714	11/17/22	\$2,337.00
088803	11/17/22		9864	UGI Energy Services, LLC		15,298.19
	300180	07/25/22		UGI Services 22-23 sch yr		\$15,298.19
		11-000-262-621-000-08-000		October - UGI	11/17/22	\$287.13
		11-000-262-621-050-08-000		October - UGI	11/17/22	\$13,120.74
		11-000-262-621-065-08-000		October - UGI	11/17/22	\$552.59
		11-000-262-621-080-08-000		October - UGI	11/17/22	\$392.64

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088803	11/17/22		9864	UGI Energy Services, LLC		15,298.19
	300180	07/25/22		UGI Services 22-23 sch yr		\$15,298.19
			11-000-262-621-090-08-000	October - UGI	11/17/22	\$945.09
088804	11/17/22		A104	UHS of Hampton Learning Center Inc.		6,717.92
	300831	10/13/22		2022-2023 Tuition		\$6,717.92
			20-250-100-500-000-00-000	Sept2022	11/17/22	\$6,717.92
088805	11/17/22		9695	UNITED RENTALS (NORTH AMERICA) INC		2,047.00
	202025	05/12/22		container for OPS/TRANSP		\$839.50
			12-000-400-450-090-05-702	206746786.006	11/17/22	\$839.50
	202026	05/12/22		container for BOWE		\$517.50
			12-000-400-450-090-05-702	206751489-006	11/17/22	\$517.50
	202027	05/12/22		conatiner BULLOCK		\$345.00
			12-000-400-450-090-05-702	206751809-006	11/17/22	\$345.00
	300752	10/05/22		Containers at OPS/TRANS bldg.		\$345.00
			11-000-262-420-000-08-000	203237199-010	11/17/22	\$345.00
088806	11/17/22		8539	UNITED SUPPLY CORPORATION		375.95
	310050	07/05/22		Special Needs		\$375.95
			11-204-100-610-065-07-000	602248	11/17/22	\$370.60
			11-204-100-610-065-07-000	B602248-1	11/17/22	\$5.35
088807	11/17/22		2494	VERIZON WIRELESS		1,487.86
	300119	07/19/22		Cellular Services		\$991.61
			11-000-230-530-000-00-000	9917554985	11/17/22	\$991.61
	300375	08/16/22		Student Hot Spots		\$496.25
			20-483-100-300-000-00-000	9917444866	11/17/22	\$496.25
088808	11/17/22		A072	Visual Computer Solutions Inc.		1,400.00
	300898	10/26/22		Visual Computer Solutions		\$1,120.00
			11-402-100-590-050-01-000	9100050	11/17/22	\$1,120.00
	300953	11/03/22		Homecoming security		\$280.00
			20-475-100-890-000-01-114	9100051	11/17/22	\$280.00
088809	11/17/22		9111	WAGeworks, INC.		204.08
	300182	07/25/22		Admin Fees - Cobra 22-23		\$204.08
			11-000-291-290-000-00-000	1022-TR61690	11/17/22	\$204.08
088810	11/17/22		3322	WEST DEPTFORD TWP BD OF EDUC		28,143.00
	300790	10/07/22		21-22 Tuition		\$28,143.00
			11-000-100-561-000-00-000	09-22-21-MR	11/17/22	\$16,191.00
			11-000-100-561-000-00-000	09-21-21-JR	11/17/22	\$11,952.00
088811	11/17/22		9342	WILLIAMS; CHRISTINE		40.70
	300789	10/06/22		Sept Mileage		\$40.70
			11-000-219-580-000-07-000	mileage - sept	11/17/22	\$40.70
088812	11/17/22		6276	WILSON LANGUAGE TRAINING CORP.		490.32
	300720	09/29/22		Kindergarten - Foundations		\$490.32
			11-190-100-610-080-04-000	1954995	11/17/22	\$490.32
088813	11/17/22		1496	WOLFINGTON BODY CO., INC.		1,064.84
	300826	10/11/22		Transportation Bus parts		\$629.81
			11-000-270-615-000-10-000	202176	11/17/22	\$629.81
	300895	10/26/22		Transp bus parts Bus#38		\$435.03
			11-000-270-615-000-10-000	128637M	11/17/22	\$435.03

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
088814	11/17/22		6600	YALE SCHOOL SOUTHEAST INC		21,021.12
300832	10/13/22		2022-2023 Tuition			\$21,021.12
		11-000-100-566-000-00-000		SE/SEPT22 30	11/17/22	\$21,021.12
088815	11/17/22		6352	YALE SCHOOL, INC.		46,087.50
300797	10/13/22		22-23 SY			\$46,087.50
		11-000-100-566-000-00-000		CH/ESY2231	11/17/22	\$46,087.50
088816	V 11/17/22	11/17/22		00.0 \$ Multi Stub Void	#088817 Stub	
- - - - -						
088817	11/17/22		5421	ZALLIE SUPERMARKETS		4,439.36
300795	10/07/22		Multiple Zallie's Receipts			\$160.72
		11-212-100-610-000-07-000		05540439728	11/17/22	\$94.85
		11-212-100-610-000-07-000		05540486103	11/17/22	\$65.87
300814	10/12/22		concessions			\$222.19
		20-475-100-890-000-01-78		05540296369	11/17/22	\$222.19
300823	10/12/22		BPAC supplies			\$59.20
		20-241-200-600-000-00-000		05540103742	11/17/22	\$59.20
300828	10/12/22		open house			\$44.88
		11-000-218-610-050-01-000		05540296953	11/17/22	\$44.88
300889	10/25/22		culinary class			\$1,240.05
		11-190-100-610-050-01-000		05540433674	11/17/22	\$132.82
		11-190-100-610-050-01-000		05540332697	11/17/22	\$238.25
		11-190-100-610-050-01-000		05540677045	11/17/22	\$217.06
		11-190-100-610-050-01-000		05540042518	11/17/22	\$71.84
		11-190-100-610-050-01-000		05540100241	11/17/22	\$358.15
		11-190-100-610-050-01-000		05540178012	11/17/22	\$221.93
300890	10/25/22		Concession stand			\$72.14
		20-475-100-890-000-01-78		05540413747	11/17/22	\$72.14
300897	10/26/22		Food for Homecoming			\$2,259.17
		20-475-100-890-000-01-114		EAMJ22AN	11/17/22	\$2,259.17
300928	11/01/22		PDS banner unveiling 10/31/22			\$120.19
		11-000-221-610-000-09-000		05540192047	11/17/22	\$6.69
		11-000-221-610-000-09-000		05540192244	11/17/22	\$24.56
		11-000-221-610-000-09-000		05540193010	11/17/22	\$88.94
300937	11/01/22		Culinary class			\$260.82
		11-190-100-610-050-01-000		056540281526	11/17/22	\$260.82
088818	11/17/22		9673	ZOOM VIDEO COMMUNICATIONS INC		9,860.00
300718	09/29/22		Yealry Renewal			\$9,860.00
		11-000-252-500-000-17-000		INV168925617	11/17/22	\$9,860.00

Starting date 10/21/2022

Ending date 11/17/2022

Fund Totals

10	General Fund	\$6,267.00
11	General Current Expense	\$1,433,983.15
12	Capital Outlay	\$454,470.15
20	Special Revenue Fund	\$128,653.18
	Total for all checks listed	\$2,023,373.48

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 11/17/2022 Ending date 11/17/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100042	11/17/22		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		452.32
	300768	10/06/22		BOWE kitchen repairs		\$452.32
		63-910-310-420-000-00-000		S4410547.001	11/17/22	\$452.32
100043	11/17/22		9635	EDVOCATE SCHOOL SUPOORT SOLUTIONS		1,072.00
	300917	10/31/22		Food Svcs		\$1,072.00
		63-910-310-300-000-00-000		6935	11/17/22	\$1,072.00
100044	11/17/22		9624	ELMER SCHULTZ SERVICES		742.00
	300824	10/18/22		Temp Repair		\$541.00
		63-910-310-420-000-00-000		1334418-IN	11/17/22	\$541.00
	300839	10/18/22		Cooler Repairs		\$201.00
		63-910-310-420-000-00-000		1334419-IN	11/17/22	\$201.00

Starting date 11/17/2022

Ending date 11/17/2022

Fund Totals

63	Fund 63		\$2,266.32
		Total for all checks listed	\$2,266.32

Prepared and submitted by: _____
Board Secretary

Date