

Starting date 8/31/2022 Ending date 9/22/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
088341	08/31/22		9355	NEW JERSEY MOTOR VEHICILE COMMISSION		800.00
	300139	07/18/22		Registration Renewal-Buses		\$800.00
		11-000-270-800-000-10-000			08/31/22	\$800.00
088342	09/01/22		9541	DECOLLI; ALAEIDA		84.09
	300470	08/24/22		Bullock Walmart Items		\$84.09
		11-212-100-610-000-07-000			09/01/22	\$84.09
088343	09/01/22		5911	DOUTHITT; BRIAN		295.95
	300433	08/22/22		pant and shoe reimbursement		\$295.95
		11-000-291-290-000-00-000		boot/jean - BD	09/01/22	\$295.95
088344	09/01/22		8798	FOSTER; QUAY		150.00
	300432	08/22/22		pant reimbursement		\$150.00
		11-000-291-290-000-00-000		jean - QF	09/01/22	\$150.00
088345	09/01/22		A071	Hornblower Cruises and Events LLC		1,000.00
	300463	08/24/22				\$1,000.00
		20-475-100-890-000-05-027		11264834	09/01/22	\$1,000.00
088346	09/01/22		9719	Rosario Randazzo		1,600.00
	300483	08/30/22		Bullock School GROUNDS		\$1,600.00
		11-000-263-420-000-08-000		8318	09/01/22	\$1,600.00
088347	09/08/22		9697	COMPUTER SOLUTIONS INC		11,031.00
	300515	09/01/22		Services 2022-2023		\$11,031.00
		11-000-251-340-000-00-000		147377	09/08/22	\$3,677.00
		11-000-251-340-000-00-000		147591	09/08/22	\$3,677.00
		11-000-251-340-000-00-000		147556	09/08/22	\$3,677.00
088348	09/13/22		9181	KS STATE BANK		50,048.00
	300556	09/09/22				\$50,048.00
		11-000-252-500-000-17-000		60903-09-2022	09/13/22	\$50,048.00
088349	09/13/22		7826	MANGINO; ANTHONY		300.00
	300530	09/07/22		boot/jean reimbursement		\$300.00
		11-000-291-290-000-00-000		boot/pants	09/13/22	\$300.00
088350	09/13/22		6801	Utica deductible Recovery		45.00
	300431	08/22/22		Utica Deductible		\$45.00
		11-000-230-339-000-11-000		982662	09/13/22	\$45.00
088351	09/22/22		2261	ABILITIES CENTER OF SO. N.J.		10,400.00
	300245	07/28/22		Summer Program, 2 students		\$10,400.00
		11-000-100-566-000-00-000		IN04318	09/22/22	\$10,400.00
088352	09/22/22		2960	ABJ SPRINKLER CO. INC.		3,000.00
	300027	07/01/22		Annual contract renewal		\$3,000.00
		11-000-261-420-050-08-000		18120A	09/22/22	\$1,375.00
		11-000-261-420-065-08-000		18120C	09/22/22	\$475.00
		11-000-261-420-080-08-000		18120B	09/22/22	\$475.00
		11-000-261-610-090-08-000		18120D	09/22/22	\$675.00
088353	09/22/22		1159	ACE HARDWARE		426.39
	300394	08/10/22		high school athletics supply		\$44.95
		11-000-262-610-000-08-000		163410/1	09/22/22	\$44.95
	300395	08/10/22		high school supply		\$18.86
		11-000-262-610-000-08-000		163415/1	09/22/22	\$18.86

Rec and Unrec checks

Hand and Machine checks

09/14/22 14:45

Starting date 8/31/2022

Ending date 9/22/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>088353</b>	<b>09/22/22</b>		<b>1159</b>	<b>ACE HARDWARE</b>		<b>426.39</b>
300396	08/10/22		high school supply			\$44.56
	11-000-262-610-000-08-000			163432/1	09/22/22	\$44.56
300397	08/10/22		high school supply			\$12.58
	11-000-262-610-000-08-000			163475/1	09/22/22	\$12.58
300398	08/10/22		high school supply			\$56.08
	11-000-262-610-000-08-000			163480/1	09/22/22	\$56.08
300399	08/10/22		bullock school supply			\$7.16
	11-000-262-610-000-08-000			163483/1	09/22/22	\$7.16
300421	08/17/22		Bowe supply			\$74.24
	11-000-262-610-000-08-000			163567/1	09/22/22	\$74.24
300422	08/17/22		bullock school supply			\$33.99
	11-000-262-610-000-08-000			163571/1	09/22/22	\$33.99
300451	08/23/22		high school supply			\$21.92
	11-000-262-610-000-08-000			163591/1	09/22/22	\$21.92
300462	08/24/22		Bullock supply			\$46.04
	11-000-262-610-000-08-000			163627/1	09/22/22	\$46.04
300502	08/30/22		BOWE school supply			\$58.48
	11-000-262-610-000-08-000			163661/1	09/22/22	\$58.48
300503	08/30/22		Bullock supply			\$7.53
	11-000-262-610-000-08-000			163693/1	09/22/22	\$7.53
<b>088354</b>	<b>09/22/22</b>		<b>8797</b>	<b>ACE PLUMBING, HEAT &amp; ELECT SUPPLIES, INC</b>		<b>876.26</b>
300388	08/10/22		supply			\$29.56
	11-000-261-610-065-08-000			S4357315.001	09/22/22	\$29.56
300389	08/10/22		plumbing supplies			\$118.64
	11-000-261-610-065-08-000			S4337821.001	09/22/22	\$118.64
300390	08/10/22		plumbing supplies			\$22.05
	11-000-261-610-065-08-000			S4366813.001	09/22/22	(\$245.70)
	11-000-261-610-065-08-000			S4364397.001	09/22/22	\$267.75
300391	08/10/22		plumbing supply			\$29.75
	11-000-261-610-065-08-000			S4364149.001	09/22/22	\$29.75
300392	08/10/22		plumbing supplies			\$7.65
	11-000-261-610-065-08-000			S4363973.001	09/22/22	\$7.65
300393	08/10/22		plumbing supply			\$239.25
	11-000-261-610-065-08-000			S4366821.001	09/22/22	\$239.25
300417	08/17/22		plumbing supply			\$12.15
	11-000-261-610-050-08-000			S4373354.001	09/22/22	\$12.15
300418	08/17/22		high school plumbing supply			\$239.85
	11-000-261-610-050-08-000			S4373062.001	09/22/22	\$239.85
300419	08/17/22		Bullock plumbing supply			\$19.32
	11-000-261-610-065-08-000			S4366374.001	09/22/22	\$19.32
300452	08/23/22		Rodgers plumbing supply			\$158.04
	11-000-261-420-080-08-000			S4377719.001	09/22/22	\$158.04
<b>088355</b>	<b>09/22/22</b>		<b>9334</b>	<b>AMAZON.COM</b>		<b>11,649.94</b>
300253	08/01/22		supplies - Rich Morrison			\$8,335.82
	20-487-100-600-000-00-000			1W3K-1VVG-77CN	09/22/22	\$8,335.82
300354	08/11/22		keyboard, mouse, etc Morrison			\$801.90
	20-487-100-600-000-00-000			1HW6-KKUY-4H9J	09/22/22	\$801.90

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<b>088355</b>	<b>09/22/22</b>		<b>9334</b>	<b>AMAZON.COM</b>		<b>11,649.94</b>
300406	08/16/22		Ducks Stowman-Burke			\$57.98
	11-000-240-610-050-01-000			1RLW-9MFG-17Y4	09/22/22	\$57.98
300443	08/17/22		books - Pancoast			\$891.33
	20-487-100-600-000-00-000			1TNX-FMMG-WK6N	09/22/22	\$891.33
300457	08/24/22		Girls Tennis Equip.			\$290.82
	11-402-100-610-050-01-000			1G67-FD1F-7KVG	09/22/22	\$290.82
300473	08/25/22		Sport Jersey Frames			\$730.50
	11-402-100-610-050-01-000			16XQ-VW4V-YX6M	09/22/22	\$730.50
300475	08/30/22		Tennis Supply			\$33.99
	11-402-100-610-050-01-000			1H7Q-39DY-NHKY	09/22/22	\$33.99
300498	08/30/22		Technology supplies			\$507.60
	11-000-252-610-000-17-000			1QLF-DYP7-F6P7	09/22/22	\$507.60
<b>088356</b>	<b>09/22/22</b>		<b>A009</b>	<b>American Discount Fence LLC</b>		<b>6,950.00</b>
202302	06/16/22		Rodgers School			\$6,950.00
	20-218-400-731-080-04-000			080522GLA	09/22/22	\$6,950.00
<b>088357</b>	<b>09/22/22</b>		<b>A010</b>	<b>American Sheds of NJ</b>		<b>1,785.40</b>
202301	06/16/22		Rodgers School			\$1,785.40
	20-218-400-731-080-04-000			22638	09/22/22	\$1,785.40
<b>088358</b>	<b>09/22/22</b>		<b>9692</b>	<b>AMERIFLEX</b>		<b>356.90</b>
300077	07/13/22		Flex/HSA Admin Fee			\$356.90
	11-000-291-290-000-00-000			INV552764	09/22/22	\$178.45
	11-000-291-290-000-00-000			INV559766	09/22/22	\$178.45
<b>088359</b>	<b>09/22/22</b>		<b>9655</b>	<b>ANKOR FIRE &amp; SAFETY EQUIPMENT INC</b>		<b>2,315.00</b>
300424	08/18/22		Annual Fire Extinguishers			\$2,315.00
	11-000-261-420-050-08-000			15790	09/22/22	\$1,100.00
	11-000-261-420-065-08-000			15790	09/22/22	\$700.00
	11-000-261-420-090-08-000			15790	09/22/22	\$515.00
<b>088360</b>	<b>09/22/22</b>		<b>7768</b>	<b>ANTHEM SPORTS LLC</b>		<b>3,800.18</b>
300309	08/09/22		Soccer Goal			\$3,800.18
	20-483-100-600-000-00-000			348542	09/22/22	\$3,800.18
<b>088361</b>	<b>09/22/22</b>		<b>8093</b>	<b>APPLE INC EDUCATION</b>		<b>2,898.99</b>
300221	07/28/22		Mac Studio - Morrison			\$2,898.99
	20-487-100-600-000-00-000			AJ2968268	09/22/22	\$2,898.99
<b>088362</b>	<b>09/22/22</b>		<b>A025</b>	<b>Aqua-Treat Inc.</b>		<b>440.00</b>
300062	07/12/22		Annual Water Treatment			\$440.00
	11-000-261-420-050-08-000			35807	09/22/22	\$192.00
	11-000-261-420-065-08-000			35807	09/22/22	\$124.00
	11-000-261-420-080-08-000			35807	09/22/22	\$124.00
<b>088363</b>	<b>09/22/22</b>		<b>9680</b>	<b>ARCHIVESOCIAL, INC</b>		<b>7,176.00</b>
300026	07/01/22		Annual Social Media archives			\$7,176.00
	11-000-252-500-000-17-000			22155	09/22/22	\$7,176.00
<b>088364</b>	<b>09/22/22</b>		<b>7152</b>	<b>ATLANTIC CITY ELECTRIC</b>		<b>62,569.79</b>
300177	07/25/22		Electirc for the 22/23 sch yr			\$62,569.79
	11-000-262-622-000-08-000			August - ACE	09/22/22	\$3,096.01
	11-000-262-622-050-08-000			August - ACE	09/22/22	\$25,840.59
	11-000-262-622-065-08-000			August - ACE	09/22/22	\$14,831.48

Rec and Unrec checks

Hand and Machine checks

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088364	09/22/22		7152	ATLANTIC CITY ELECTRIC		62,569.79
	300177	07/25/22		Electirc for the 22/23 sch yr		\$62,569.79
		11-000-262-622-080-08-000		August - ACE	09/22/22	\$4,755.22
		11-000-262-622-090-08-000		August - ACE	09/22/22	\$14,046.49
088365	09/22/22		8785	BARNES & NOBLE COLLEGE BOOKSELLERS		144.29
	300409	08/16/22		books academy		\$144.29
		11-190-100-640-050-01-200		986424	09/22/22	\$144.29
088366	09/22/22		7497	BARNES & NOBLE, INC.		136.00
	300260	08/08/22		books - Preston		\$136.00
		20-270-200-500-000-09-000		4314564	09/22/22	\$136.00
088367	09/22/22		8424	BAYADA HOME HEALTH CARE INC		6,082.00
	300541	09/01/22		22-23 SY Nursing Services		\$6,082.00
		11-000-217-320-000-07-000		17593902	09/22/22	\$90.00
		11-000-217-320-000-07-000		17513471	09/22/22	\$984.00
		11-000-217-320-000-07-000		17528936	09/22/22	\$1,080.00
		11-000-217-320-000-07-000		17544473	09/22/22	\$1,080.00
		11-000-217-320-000-07-000		17560034	09/22/22	\$888.00
		11-000-217-320-000-07-000		17498054	09/22/22	\$880.00
		11-000-217-320-000-07-000		17576894	09/22/22	\$1,080.00
088368	09/22/22		7187	BELLIA & SONS		2,723.76
	300366	08/15/22		22-23 school year		\$2,723.76
		11-000-251-592-000-00-000		35817	09/22/22	\$2,723.76
088369	09/22/22		9274	BILINGUAL SPEECH LANGUAGE SERVICES LLC		500.00
	300552	09/08/22		6/14 Evaluation		\$500.00
		11-000-219-320-000-07-000		06-14-2022	09/22/22	\$500.00
088370	09/22/22		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		148.10
	300335	08/10/22		High school supply		\$148.10
		11-000-261-610-050-08-000		5867861-00	09/22/22	\$148.10
088371	09/22/22		9000	BLACKBOARD INC.		15,350.00
	300018	07/01/22		Website CMS Renewal		\$15,350.00
		11-000-252-500-000-17-000		1381744	09/22/22	\$15,350.00
088372	09/22/22		1064	BOROUGH OF GLASSBORO		9,598.45
	300186	07/25/22		Water & Sewer 22-23 school yr		\$9,598.45
		11-000-262-490-000-08-000		3rd quarter	09/22/22	\$163.50
		11-000-262-490-050-08-000		3rd quarter	09/22/22	\$5,459.15
		11-000-262-490-065-08-000		3rd quarter	09/22/22	\$1,637.60
		11-000-262-490-080-08-000		3rd quarter	09/22/22	\$1,301.60
		11-000-262-490-090-08-000		3rd quarter	09/22/22	\$1,036.60
088373	09/22/22		6645	BOROUGH OF GLASSBORO		2,979.73
	300429	08/17/22		Fuel Bill for July 2022		\$2,979.73
		11-000-262-626-000-08-000		July 2022	09/22/22	\$1,054.78
		11-000-270-615-000-10-000		July 2022	09/22/22	\$1,924.95
088374	09/22/22		1067	BUREAU OF ED. & RESEARCH		279.00
	202376	06/27/22		PD - Hayes		\$279.00
		20-270-200-500-000-09-000		5092794	09/22/22	\$279.00

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<b>088375</b>	<b>09/22/22</b>		<b>6458</b>	<b>BUS PARTS WAREHOUSE</b>		<b>409.44</b>
300438	08/16/22			Transportation supply		\$86.52
	11-000-270-615-000-10-000			IN149782	09/22/22	\$86.52
300439	08/16/22			transportation bus supply		\$322.92
	11-000-270-615-000-10-000			IN149685	09/22/22	\$322.92
<b>088376</b>	<b>09/22/22</b>		<b>9315</b>	<b>CINTAS CORP</b>		<b>365.86</b>
300355	08/11/22			uniform service week 8/1/22		\$87.19
	11-000-270-615-000-10-000			4126971798	09/22/22	\$87.19
300356	08/11/22			uniform service 8/8/2022		\$104.29
	11-000-270-615-000-10-000			4127633423	09/22/22	\$104.29
300436	08/16/22			transp uniform week 8/15/22		\$87.19
	11-000-270-615-000-10-000			4128343532	09/22/22	\$87.19
300460	08/23/22			uniform service week 8/22/22		\$87.19
	11-000-270-615-000-10-000			4128986893	09/22/22	\$87.19
<b>088377</b>	<b>09/22/22</b>		<b>8838</b>	<b>CLEAN ENERGY</b>		<b>28.86</b>
300334	08/10/22			July 2022 billing		\$28.86
	11-000-262-626-000-08-000			CE12515141	09/22/22	\$28.86
<b>088378</b>	<b>09/22/22</b>		<b>9313</b>	<b>CM DRILL</b>		<b>2,500.00</b>
300444	08/22/22			Band Art Myers		\$2,500.00
	11-190-100-610-050-01-000			069	09/22/22	\$2,500.00
<b>088379</b>	<b>09/22/22</b>		<b>8985</b>	<b>CORE BTS, INC</b>		<b>67,340.00</b>
200298	08/31/21			Lic & equipment		\$66,600.00
	20-483-400-732-000-00-000			INV1156436	09/22/22	\$66,600.00
300129	07/20/22			Annual NOC Renewal		\$740.00
	11-000-252-500-000-17-000			INV1157836	09/22/22	\$740.00
<b>088380</b>	<b>09/22/22</b>		<b>9879</b>	<b>Core Mechanical Inc</b>		<b>1,063.74</b>
300453	08/23/22			AC unit		\$1,063.74
	11-000-261-420-050-08-000			60736	09/22/22	\$1,063.74
<b>088381</b>	<b>09/22/22</b>		<b>8563</b>	<b>CRYSTAL SPRINGS</b>		<b>61.41</b>
300146	07/19/22			Bottle Water		\$61.41
	11-000-219-610-000-07-000			12458373-090822	09/22/22	\$6.00
	11-000-230-590-000-12-000			12458373-090822	09/22/22	\$39.42
	11-000-240-610-050-01-000			12458373-090822	09/22/22	\$9.99
	11-000-240-610-080-04-000			12458373-090822	09/22/22	\$6.00
<b>088382</b>	<b>09/22/22</b>		<b>9541</b>	<b>DECOLLI; ALAEIDA</b>		<b>243.95</b>
300540	08/24/22			UNIFIED SWIM		\$243.95
	11-212-100-610-000-07-000			AD	09/22/22	\$243.95
<b>088383</b>	<b>09/22/22</b>		<b>7366</b>	<b>DELL FINANCIAL SERVICES</b>		<b>434,415.21</b>
300589	09/13/22			Lease Agreement		\$336,718.43
	12-000-252-730-000-17-000			810-6465412-004	09/22/22	\$336,718.43
300591	09/13/22			Lease Rental		\$97,696.78
	12-000-252-730-000-17-000			810-6465412-006	09/22/22	\$97,696.78
<b>088384</b>	<b>09/22/22</b>		<b>4878</b>	<b>DELL MARKETING L.P.</b>		<b>21,007.67</b>
300015	07/01/22			KACE RENEWAL		\$19,687.79
	11-000-252-500-000-17-000			10594713980	09/22/22	\$19,687.79
300412	08/17/22			battery supply		\$1,319.88
	11-000-252-340-000-17-000			10609438493	09/22/22	\$1,319.88

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088385	09/22/22		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		272.81
	300435	08/16/22		Activity Runs JUNE 2022		\$272.81
		11-000-270-513-000-10-000		21-172	09/22/22	\$272.81
088386	09/22/22		2047	DIDAX, INC.		666.90
	300200	07/26/22		Eureka Math kit - Sheridan		\$666.90
		20-487-100-600-000-00-000		172082	09/22/22	\$666.90
088387	09/22/22		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		September	09/22/22	\$1,791.67
088388	09/22/22		8191	EDEN AUTISM SERVICES INC.		650.00
	300210	07/27/22		PD, consultation - Torbik		\$650.00
		20-270-200-500-000-09-000		August 31, 2022	09/22/22	\$650.00
088389	09/22/22		9424	EDUCATE-ME.NET		5,699.00
	300073	07/12/22		training		\$5,699.00
		20-488-200-300-000-00-000		523958	09/22/22	\$5,699.00
088390	09/22/22		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		October	09/22/22	\$1,552.50
088391	09/22/22		4518	ENVIRONMENTAL DESIGN, INC		18,865.00
	300308	08/09/22		Asbestos Service BOWE School		\$18,865.00
		11-000-261-420-090-08-000		3990	09/22/22	\$18,865.00
088392	09/22/22		7604	EQUIPARTS		368.35
	300400	08/10/22		supply STOCK		\$368.35
		11-000-262-610-000-08-000		213578	09/22/22	\$368.35
088393	09/22/22		8883	ESS NORTHEAST, LLC		4,189.13
	300178	07/25/22		Substitutes for 2022 - 2023		\$4,189.13
		11-000-211-300-000-00-000		INV343445	09/22/22	\$304.85
		11-000-211-300-000-00-000		INV349661	09/22/22	\$1,951.04
		11-000-217-320-000-00-000		INV343446	09/22/22	\$393.96
		11-000-217-320-000-00-000		INV345108	09/22/22	\$525.28
		11-190-100-320-000-00-000		INV349660	09/22/22	\$1,014.00
088394	09/22/22		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		18,225.00
	202256	06/14/22		Reconfiguration Bowe		\$6,100.00
		12-000-400-334-000-02-000		5204A2.11	09/22/22	\$6,100.00
	202316	06/21/22		Multi Zone Unit BOWE		\$7,250.00
		20-487-400-720-000-00-000		5404.04	09/22/22	\$7,250.00
	202392	06/23/22		Bowe Renovations Locker		\$4,875.00
		12-000-400-334-090-05-702		5408.02	09/22/22	\$4,875.00
088395	09/22/22		5640	FRENCH & PARRELLO ASSOC., PA		3,074.95
	200696	11/09/21		Proposal for Enviornmental Serv		\$3,074.95
		12-000-400-334-000-02-000		134821	09/22/22	\$3,074.95
088396	09/22/22		8296	FUN AND FUNCTION		946.83
	202308	06/16/22		CST Supplies		\$946.83
		11-212-100-610-000-07-000		589147	09/22/22	\$946.83

Rec and Unrec checks

Hand and Machine checks

09/14/22 14:45

Starting date 8/31/2022

Ending date 9/22/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
088397	09/22/22		9664	GAGGLE NET INC		11,500.00
	300434	08/16/22		Technology services		\$11,500.00
		20-483-200-600-000-00-000		INV03142	09/22/22	\$11,500.00
088398	09/22/22		1235	GLOUC. CO. SPEC. SERV. SCH DIS		30,207.89
	300459	08/23/22		July 2022 billing		\$30,207.89
		11-000-270-515-000-10-000		3V0095	09/22/22	\$30,207.89
088399	09/22/22		5201	GLOUCESTER TOWNSHIP SCHOOLS		5,604.02
	300237	07/26/22		MV 2021-2022 Tuition		\$5,604.02
		11-000-100-561-000-00-000		2V0020	09/22/22	\$5,376.83
		11-000-100-561-000-00-000		2V0040	09/22/22	\$227.19
088400	09/22/22		2291	GOPHER SPORTS EQUIPMENT		30.18
	202040	05/13/22		Phys Ed		\$30.18
		11-190-100-610-050-01-000		IN206581	09/22/22	\$30.18
088401	09/22/22		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		September	09/22/22	\$69.51
		11-000-230-530-000-03-000		September	09/22/22	\$18.55
		11-000-230-530-000-04-000		September	09/22/22	\$64.10
		11-000-230-530-000-05-000		September	09/22/22	\$64.10
		11-000-230-530-000-07-000		September	09/22/22	\$55.65
		11-000-230-530-000-09-000		September	09/22/22	\$119.37
088402	09/22/22		9031	GREAT MINDS		11,442.57
	202279	06/16/22		Wit & Wisdom print Pancoast		\$11,442.57
		20-280-100-600-000-00-000		INV103421	09/22/22	\$11,442.57
088403	09/22/22		9525	GSRP PROJECT HOLDINGS I LLC		8,687.93
	300179	07/25/22		Solar - Bowe 22-23 sch yr		\$8,687.93
		11-000-262-622-090-08-000		NJ-03-063A-202208-01	09/22/22	\$8,687.93
088404	09/22/22		2793	HEWITT M.D.; JAMES L.		1,200.00
	300467	08/24/22		Single Eval		\$600.00
		11-000-219-320-000-07-000		39215	09/22/22	\$600.00
	300553	09/08/22		6/1 Psych Eval		\$600.00
		11-000-219-320-000-07-000		39375	09/22/22	\$600.00
088405	09/22/22		1205	HILLYARD, INC.-DELAWARE VALLEY		1,333.20
	300259	08/08/22		Super Strips		\$1,228.20
		11-000-262-610-000-08-000		604839404	09/22/22	\$1,228.20
	300332	08/09/22		supplies BOWE		\$105.00
		11-000-262-610-000-08-000		700513596	09/22/22	\$105.00
088406	09/22/22		9698	HOLT MCNALLY & ASSOCIATES INC		16,000.00
	300514	09/06/22		Professional Services		\$16,000.00
		11-000-230-332-000-11-000		44357	09/22/22	\$16,000.00
088407	09/22/22		8558	HOOVER TRUCK CENTERS, INC.		1,883.78
	300331	08/02/22		Transportation bus part		\$1,120.43
		11-000-270-615-000-10-000		183352P	09/22/22	\$1,120.43
	300360	08/11/22		Transportation parts SUPPLY		\$210.64
		11-000-270-615-000-10-000		182965P	09/22/22	\$210.64
	300361	08/11/22		Transportation supply STOCK		\$126.00
		11-000-270-615-000-10-000		183474P	09/22/22	\$126.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
088407	09/22/22		8558	HOOVER TRUCK CENTERS, INC.		1,883.78
	300437	08/16/22		Transportation supply		\$426.71
		11-000-270-615-000-10-000		182666P	09/22/22	\$426.71
088408	09/22/22		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,560.09
	300078	07/13/22		Dental Benefits 2022-2023		\$18,560.09
		11-000-291-270-000-00-000		299948913	09/22/22	\$18,560.09
088409	09/22/22		9006	HOUGHTON MIFFLIN HARCOURT		8,531.50
	300511	09/01/22		digital licenses - Sheridan		\$8,531.50
		20-487-100-600-000-00-000		955679800	09/22/22	\$8,200.00
		20-487-100-600-000-00-000		955685703	09/22/22	\$331.50
088410	09/22/22		9656	INTRADO INTERACTIVE SERVICES CORP		5,452.50
	300225	07/28/22		Renewal of School Messenger		\$5,452.50
		11-000-252-500-000-17-000		289981	09/22/22	\$5,452.50
088411	09/22/22		9228	IXL LEARNING		18,369.00
	300144	07/11/22		site license		\$18,369.00
		11-190-100-500-000-09-000		S440989	09/22/22	\$18,369.00
088412	09/22/22		9516	JERSEY MAIL SYSTEMS, LLC		227.25
	300455	08/23/22		Guidance Mail		\$227.25
		11-000-240-610-050-01-000		2022-884	09/22/22	\$227.25
088413	09/22/22		9903	Kavi Construction, LLC		124,755.42
	201793	04/01/22		Reconfiguration - BOWE		\$124,755.42
		12-000-400-450-090-05-702		3132	09/22/22	\$124,755.42
088414	09/22/22		4215	LARC SCHOOL		8,494.20
	300496	08/30/22		22-23 Tuition		\$8,494.20
		11-000-100-566-000-00-000		22-0890-IN	09/22/22	\$5,096.52
		11-000-100-566-000-00-000		22-0971-IN	09/22/22	\$3,397.68
088415	09/22/22		3372	LAWSON CO.INC.; J. L.		133.85
	300461	08/23/22		Trans bus supplies		\$133.85
		11-000-270-615-000-10-000		9309855625	09/22/22	\$133.85
088416	09/22/22		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		September - LEAP	09/22/22	\$3,357.00
088417	09/22/22		4999	MBM SPORTS		1,490.50
	300423	08/17/22		Girls Soccer Uniforms		\$1,490.50
		11-402-100-610-050-01-000		31893	09/22/22	\$1,490.50
088418	09/22/22		7589	MCGRAW-HILL		3,976.70
	300206	07/27/22		Amer. History books - Pancoast		\$3,976.70
		20-487-100-600-000-00-000		123705189001	09/22/22	\$3,976.70
088419	09/22/22		6068	MEDCO SUPPLY COMPANY		7,887.28
	202047	05/16/22		Athletic Trainer-DW		\$7,887.28
		12-402-100-730-050-01-000		IN95479652	09/22/22	\$7,887.28
088420	09/22/22		8986	MICRO TECHNOLOGY GROUP, INC.		29,629.80
	300458	08/25/22		Annual Barracuda backup		\$29,629.80
		20-483-200-600-000-00-000		1024230	09/22/22	\$29,629.80



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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
088421	09/22/22		9709	National Vision Adminstrators, LLC		871.64
	300063	07/12/22		Vision 2022-2023 school year		\$871.64
		11-000-291-270-000-00-000		4398607	09/22/22	\$871.64
088422	09/22/22		A067	New Jersey Marching Band Directors Assoc		200.00
	300538	09/07/22		Fall festival Invoice		\$200.00
		20-475-100-890-000-01-47		fall festival	09/22/22	\$200.00
088423	09/22/22		8501	NJSIG		91,862.65
	300187	07/25/22		Workers Compensation 22-23		\$91,862.65
		11-000-291-260-000-00-000		CON-0000031744	09/22/22	\$65,184.18
		11-000-291-260-000-00-000		CON-0000031926	09/22/22	\$26,678.47
088424	09/22/22		9260	NORTHEAST MECHANICAL SERVICES		1,699.94
	300501	08/30/22		HVAC repair BOWE		\$1,699.94
		11-000-261-420-090-08-000		61225	09/22/22	\$1,699.94
088425	09/22/22		9185	NORTHEAST PLUMBING SERVICES LLC		531.15
	300420	08/17/22		Rodgers School AC repair		\$531.15
		11-000-261-420-080-08-000		10971	09/22/22	\$531.15
088426	09/22/22		2646	NORTON & CO. INC.; W.W.		2,506.40
	300208	07/27/22		books - Pancoast		\$2,506.40
		20-487-100-600-000-00-000		740010	09/22/22	\$2,506.40
088427	09/22/22		8914	NW FINANCIAL GROUP, LLC		4,500.00
	300574	09/12/22		Financial Advisory Service		\$4,500.00
		11-000-230-334-000-11-000		9/7/2022	09/22/22	\$4,500.00
088428	09/22/22		7242	PARKER MCCAY P.A.		87.50
	300185	07/25/22		Legal Services 22-23 school yr		\$87.50
		11-000-230-331-000-12-000		3148840	09/22/22	\$87.50
088429	09/22/22		1169	PEACH COUNTRY TRACTOR, INC.		133.96
	300456	08/24/22		tractor parts		\$133.96
		11-000-262-420-050-08-000		201732-01	09/22/22	\$133.96
088430	09/22/22		7831	PEARSON EDUCATION		447.01
	300124	07/19/22		Protocol order-C GONZALEZ		\$193.45
		11-000-219-610-000-07-000		18500674	09/22/22	\$193.45
	300127	07/19/22		Y Clark Protocols		\$253.56
		11-000-219-610-000-07-000		18511763	09/22/22	\$253.56
088431	09/22/22		3593	PERFECTION LEARNING		1,179.36
	202281	06/16/22		AP English books C. Wood		\$1,179.36
		11-000-221-610-000-09-000		288460	09/22/22	\$1,179.36
088432	09/22/22		2313	PINELAND LEARNING CENTER, INC.		19,800.00
	300495	08/30/22		22-23 Tuition		\$19,800.00
		11-000-100-566-000-00-000		1730ESY2022	09/22/22	\$19,800.00
088433	09/22/22		9144	POWER SCHOOL GROUP LLC		92.11
	300425	08/18/22		Annual Service		\$92.11
		11-000-252-340-000-17-000		INV319726	09/22/22	\$92.11
088434	09/22/22		9758	Rich Booth		50.00
	300562	09/07/22		Registration Reimbursement		\$50.00
		11-000-270-800-000-10-000		mv fees	09/22/22	\$50.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
088435	09/22/22		9567	RIVERSIDE INSIGHTS		309.10
	300126	07/19/22		C Williams Protocol		\$309.10
		11-000-219-610-000-07-000		INV133424	09/22/22	\$309.10
088436	09/22/22		8441	ROSBERT; LINDA		63.00
	300411	08/17/22		Cross Country Assigner 2022		\$63.00
		11-402-100-590-050-01-000		Linda Rosbert	09/22/22	\$63.00
088437	09/22/22		3771	ROWAN UNIVERSITY		1,200.00
	300427	08/16/22		STEAM academy		\$1,200.00
		11-190-100-890-050-01-200			09/22/22	\$1,200.00
088438	09/22/22		6720	SCHEIN INC.; HENRY		215.13
	310035	07/05/22		Health and Trainer Supplies		\$215.13
		20-218-100-600-080-04-000		23220169	09/22/22	\$22.48
		20-218-100-600-080-04-000		23220170	09/22/22	\$192.65
088439	09/22/22		9549	SCHOOL HEALTH INSURANCE FUND		581,664.00
	300184	07/25/22		AmeriHealth 22-23 school yr		\$581,664.00
		11-000-291-270-000-00-000		August 2022	09/22/22	\$581,664.00
088440	09/22/22		8749	SEON SYSTEMS SALES INC.		4,340.00
	300316	08/09/22		Safe Fleet annual renewal		\$4,340.00
		11-000-252-500-000-17-000		173239	09/22/22	\$4,340.00
088441	09/22/22		7216	SERVICE TIRE TRUCK CENTERS, INC.		3,270.54
	300357	08/11/22		Transportation bus supply		\$2,236.00
		11-000-270-615-000-10-000		D64070-16	09/22/22	\$2,236.00
	300358	08/11/22		Transportation supply		\$237.46
		11-000-270-615-000-10-000		E10370-16	09/22/22	\$237.46
	300359	08/11/22		Transportation supply		\$797.08
		11-000-270-615-000-10-000		E14852-16	09/22/22	\$797.08
088442	09/22/22		9309	SMART SIGN		765.60
	300166	07/21/22		Permits for Parking		\$765.60
		11-190-100-610-050-01-000		MPP-201214	09/22/22	\$765.60
088443	09/22/22		1430	SO. JERSEY GAS COMPANY		1,238.07
	300181	07/25/22		SJ Gas charges 22-23 sch yr		\$1,238.07
		11-000-262-621-000-08-000		August - SJ	09/22/22	\$170.54
		11-000-262-621-050-08-000		August - SJ Gas	09/22/22	\$135.25
		11-000-262-621-065-08-000		July/August - SJ Gas	09/22/22	\$522.33
		11-000-262-621-080-08-000		August - SJ Gas	09/22/22	\$108.62
		11-000-262-621-090-08-000		August - SJ Gas	09/22/22	\$301.33
088444	09/22/22		1432	SO. JERSEY WELDING SUPPLY CO.		85.25
	300330	08/02/22		Transportation supply		\$85.25
		11-000-270-615-000-10-000		01654085	09/22/22	\$85.25
088445	09/22/22		7077	STANDARD INSURANCE CO.		1,324.17
	300032	07/01/22		Estimated Long Term Disability		\$1,324.17
		11-000-291-210-000-00-000		September	09/22/22	\$1,324.17
088446	09/22/22		8776	STAPLES ADVANTAGE		2,908.50
	300213	07/27/22		supplies 22-23		\$463.93
		11-000-240-610-050-01-000		3515869904	09/22/22	\$46.56
		11-000-240-610-050-01-000		3515592708	09/22/22	\$1.49
		11-000-240-610-050-01-000		3515250739	09/22/22	\$417.37

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
088446	09/22/22		8776	STAPLES ADVANTAGE		2,908.50
300213	07/27/22			supplies 22-23		\$463.93
	11-000-240-610-050-01-000			3515522803	09/22/22	(\$1.49)
300229	07/28/22			office supplies TRANSPORTATION		\$412.07
	11-000-270-615-000-10-000			3515097910	09/22/22	\$386.73
	11-000-270-615-000-10-000			3515386281	09/22/22	\$25.34
300234	08/01/22			Tables		\$1,687.25
	11-190-100-610-050-01-000			3515097911	09/22/22	\$1,687.25
300365	08/11/22			Transportation office supply		\$154.80
	11-000-270-610-000-10-000			3515759737	09/22/22	\$154.80
300474	08/25/22			Transp. office supplies		\$50.68
	11-000-270-610-000-10-000			3517034267	09/22/22	\$50.68
300479	08/25/22			office supplies		\$139.77
	11-000-251-600-000-11-000			3517283540	09/22/22	\$139.77
088447	09/22/22		8918	STARLIGHT HOMECARE AGENCY INC.		4,800.00
300543	09/01/22			22-23 Nursing Services		\$4,800.00
	11-000-217-320-000-07-000			189795	09/22/22	\$3,168.00
	11-000-217-320-000-07-000			196558	09/22/22	\$1,632.00
088448	09/22/22		8348	SWEETWATER SOUND INC		4,211.99
300212	07/27/22			supplies - Rich Morrison		\$4,211.99
	20-487-100-600-000-00-000			32962345	09/22/22	\$1,379.99
	20-487-100-600-000-00-000			32962373	09/22/22	\$2,832.00
088449	✓ 09/22/22	09/22/22		00.0 \$ Multi Stub Void	#088450 Stub	
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088450	09/22/22		1456	TAGS		3,128.40
300338	08/11/22			Transportation STOCK		\$122.14
	11-000-270-615-000-10-000			749271B	09/22/22	\$122.14
300339	08/11/22			Transportation supply STOCK		\$395.00
	11-000-270-615-000-10-000			749415B	09/22/22	\$395.00
300340	08/11/22			Transportation supply STOCK		\$12.00
	11-000-270-615-000-10-000			749376B	09/22/22	\$12.00
300341	08/11/22			Transportation shop tool		\$99.00
	11-000-270-615-000-10-000			749750B	09/22/22	\$99.00
300342	08/11/22			Transportation shop tool		\$14.49
	11-000-270-615-000-10-000			749813B	09/22/22	\$14.49
300343	08/11/22			Transp bus supply Bus#16		\$78.00
	11-000-270-615-000-10-000			749496B	09/22/22	\$78.00
300344	08/11/22			Transportation supply Bus #30		\$159.87
	11-000-270-615-000-10-000			750199B	09/22/22	\$159.87
300345	08/11/22			Transportation supply Bus#30		\$42.80
	11-000-270-615-000-10-000			750299B	09/22/22	\$42.80
300346	08/11/22			Transportation supply Bus#30		\$10.50
	11-000-270-615-000-10-000			749973B	09/22/22	\$10.50
300347	08/11/22			Transportation supply Bus#31		\$55.79
	11-000-270-615-000-10-000			750040B	09/22/22	\$55.79
300348	08/11/22			Transportation supply STOCK		\$48.52
	11-000-270-615-000-10-000			748880B	09/22/22	\$48.52

Rec and Unrec checks

Hand and Machine checks

09/14/22 14:45

Starting date 8/31/2022

Ending date 9/22/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>088450</b>	<b>09/22/22</b>		<b>1456</b>	<b>TAGS</b>		<b>3,128.40</b>
300349	08/11/22			Transportation supply B10		\$100.28
	11-000-270-615-000-10-000			749871B	09/22/22	\$100.28
300350	08/11/22			Transportation supply Bus#10		\$375.85
	11-000-270-615-000-10-000			749785B	09/22/22	\$161.96
	11-000-270-615-000-10-000			749815B	09/22/22	\$310.56
	11-000-270-615-000-10-000			749837B	09/22/22	(\$96.67)
300380	08/10/22			BROUNDS B-3 vehicle part		\$374.74
	11-000-262-420-050-08-000			749273B	09/22/22	\$374.74
300385	08/10/22			GROUNDNS vehicle part		\$56.00
	11-000-262-420-050-08-000			748794B	09/22/22	\$56.00
300386	08/10/22			Rodgers		\$957.00
	11-000-262-610-000-08-000			749864B	09/22/22	\$957.00
300387	08/10/22			supply		\$9.80
	11-000-262-610-000-08-000			750236B	09/22/22	\$9.80
300442	08/17/22			Transp supply B-10 SHOP		\$58.37
	11-000-270-615-000-10-000			750485B	09/22/22	\$58.37
300464	08/24/22			Transp bus supply		\$158.25
	11-000-270-615-000-10-000			751586B	09/22/22	\$158.25
<b>088451</b>	<b>09/22/22</b>		<b>9744</b>	<b>Telesystem</b>		<b>3,608.76</b>
300328	08/10/22			voice & internet		\$3,608.76
	11-000-230-530-000-00-000			820908	09/22/22	\$3,608.76
<b>088452</b>	<b>09/22/22</b>		<b>9899</b>	<b>The Gillespie Group, Inc.</b>		<b>40,518.10</b>
202229	06/06/22			GHS Media Center		\$40,518.10
	20-487-400-720-000-00-000			00000329	09/22/22	\$40,518.10
<b>088453</b>	<b>09/22/22</b>		<b>9779</b>	<b>Torbik; Catherine</b>		<b>333.83</b>
300235	07/26/22			Bullock Unified Reimburse		\$185.95
	11-212-100-610-000-07-000			CT	09/22/22	\$185.95
300466	08/24/22			Bullock Unified Ice Cream		\$147.88
	11-212-100-610-000-07-000			CT	09/22/22	\$147.88
<b>088454</b>	<b>09/22/22</b>		<b>7324</b>	<b>TRI CO TERMITE &amp; PEST CONTROL</b>		<b>255.00</b>
300020	07/01/22			Annual Pest Renewal		\$255.00
	11-000-261-420-050-08-000			758843	09/22/22	\$35.00
	11-000-261-420-050-08-000			758844	09/22/22	\$55.00
	11-000-261-420-050-08-000			758848	09/22/22	\$35.00
	11-000-261-420-065-08-000			758846	09/22/22	\$55.00
	11-000-261-420-080-08-000			758847	09/22/22	\$40.00
	11-000-261-420-090-08-000			758845	09/22/22	\$35.00
<b>088455</b>	<b>09/22/22</b>		<b>9864</b>	<b>UGI Energy Services, LLC</b>		<b>1,604.87</b>
300180	07/25/22			UGI Services 22-23 sch yr		\$1,604.87
	11-000-262-621-000-08-000			July - UGI	09/22/22	\$21.54
	11-000-262-621-000-08-000			August - UGI	09/22/22	\$21.52
	11-000-262-621-050-08-000			July - UGI	09/22/22	\$718.46
	11-000-262-621-050-08-000			August - UGI	09/22/22	\$63.92
	11-000-262-621-065-08-000			July/August - UGI	09/22/22	\$339.14
	11-000-262-621-080-08-000			July - UGI	09/22/22	\$74.61
	11-000-262-621-080-08-000			August - UGI	09/22/22	\$44.86
	11-000-262-621-090-08-000			July - UGI	09/22/22	\$147.51
	11-000-262-621-090-08-000			August - UGI	09/22/22	\$173.31

Starting date 8/31/2022 Ending date 9/22/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
088456	09/22/22		9284	ULINE		11,737.41
	300351	08/11/22		Culinary Class		\$8,900.61
		11-190-100-610-050-01-000		152723941	09/22/22	\$8,900.61
	300404	08/11/22		tablecloths		\$885.11
		11-190-100-610-050-01-000		153015580	09/22/22	\$885.11
	300450	08/23/22		Dr. Stowman-Burke		\$1,951.69
		11-190-100-610-050-01-000		153271942	09/22/22	\$1,951.69
088457	09/22/22		9695	UNITED RENTALS (NORTH AMERICA) INC		1,702.00
	202025	05/12/22		container for OPS/TRANSP		\$839.50
		12-000-400-450-090-05-702		206746786-004	09/22/22	\$839.50
	202026	05/12/22		container for BOWE		\$517.50
		12-000-400-450-090-05-702		206751489-004	09/22/22	\$517.50
	202027	05/12/22		conatiner BULLOCK		\$345.00
		12-000-400-450-090-05-702		206751809-004	09/22/22	\$345.00
088458	09/22/22		A080	Utica National Insurance Group		352,544.00
	300563	09/07/22		insurance 22-23 school year		\$352,544.00
		11-000-230-590-000-00-000		2227965	09/22/22	\$26,954.00
		11-000-262-520-000-00-000		2227965	09/22/22	\$269,550.87
		11-000-270-593-000-10-000		2227964	09/22/22	\$56,039.13
088459	09/22/22		A068	Veight; Diane		83.97
	300428	08/16/22		reimbursement Transportation		\$83.97
		11-000-270-610-000-10-000		DV	09/22/22	\$83.97
088460	09/22/22		A072	Visual Computer Solutions Inc.		1,120.00
	300531	09/06/22		Football Game-Police Coverage		\$1,120.00
		11-402-100-590-050-01-000		9100017	09/22/22	\$1,120.00
088461	09/22/22		7979	W.B. MASON CO., INC.		2,370.20
	300118	07/19/22				\$1,693.00
		11-190-100-610-090-05-000		231810390	09/22/22	\$1,693.00
	300370	08/15/22		CST Copy Paper order		\$338.60
		11-000-219-610-000-07-000		232021668	09/22/22	\$338.60
	300401	08/10/22		paper supply order		\$338.60
		11-000-262-610-000-08-000		232166414	09/22/22	\$338.60
088462	09/22/22		9111	WAGeworks, INC.		204.08
	300182	07/25/22		Admin Fees - Cobra 22-23		\$204.08
		11-000-291-290-000-00-000		0822-TR61690	09/22/22	\$204.08
088463	09/22/22		9629	WAYMAN FIRE PROTECTION		8,229.92
	300025	07/01/22		Annual Fire and Life Systems		\$8,229.92
		11-000-261-420-000-08-000		12463568	09/22/22	\$218.07
		11-000-261-420-000-08-000		12463569	09/22/22	\$132.74
		11-000-261-420-050-08-000		12463703A	09/22/22	\$4,124.44
		11-000-261-420-065-08-000		12463929	09/22/22	\$2,171.26
		11-000-261-420-080-08-000		12463702	09/22/22	\$1,583.41
088464	09/22/22		4149	WEBER'S POWER EQUIPMENT INC.		190.94
	300255	08/02/22		Grounds equipment supply		\$190.94
		11-000-263-610-000-08-000		57845	09/22/22	\$190.94

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
088465	09/22/22		3101	WENGER CORP.		745.00
	202044	05/13/22		Art Myers Academy		\$745.00
		11-190-100-610-050-01-202		832961	09/22/22	\$745.00
088466	09/22/22		1496	WOLFINGTON BODY CO., INC.		1,048.68
	300363	08/11/22		Transportation supply Bus#18		\$487.80
		11-000-270-615-000-10-000		126071M	09/22/22	\$487.80
	300364	08/11/22		Transportation supply STOCK		\$342.56
		11-000-270-615-000-10-000		126383M	09/22/22	\$342.56
	300440	08/17/22		Transp STOCK/BUS#38		\$22.62
		11-000-270-615-000-10-000		126383MX1	09/22/22	\$22.62
	300441	08/17/22		Transp Supply bus#3		\$85.60
		11-000-270-615-000-10-000		126484M	09/22/22	\$85.60
	300465	08/24/22		Trans bus supply		\$110.10
		11-000-270-615-000-10-000		126527M	09/22/22	\$110.10
088467	09/22/22		5421	ZALLIE SUPERMARKETS		50.94
	300570	09/08/22		Freshmen orientation		\$50.94
		11-402-100-610-050-01-000		05540474322	09/22/22	\$35.94
		11-402-100-610-050-01-000		05540473839	09/22/22	\$15.00
088468	09/22/22		A065	Zebra Striping & Signs, LLC		1,800.00
	300378	08/16/22		Bullock striping and signs		\$1,800.00
		11-000-262-420-065-08-000		22-062	09/22/22	\$1,800.00
088469	09/14/22		7731	TREASURER, STATE OF NJ		1,575.00
	3J0007	09/13/22		Db 10-421 / Cr 10-101		\$1,575.00
		10-04 - - - -		088029	09/13/22	\$1,575.00
088470	09/22/22		9903	Kavi Construction, LLC		317,738.57
	201793	04/01/22		Reconfiguration - BOWE		\$317,738.57
		12-000-400-450-090-05-702		3151	09/22/22	\$317,738.57
088471	09/22/22		4643	RICCARDI; ROBERT		600.00
	300554	09/08/22		orchestra repairs		\$600.00
		11-190-100-590-050-01-000		1129	09/22/22	\$600.00

<b>Fund Totals</b>
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10	General Fund	\$4,932.00
11	General Current Expense	\$1,476,414.04
12	Capital Outlay	\$900,548.43
20	Special Revenue Fund	\$220,476.71
	Total for all checks listed	\$2,602,371.18

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

\_\_\_\_\_ Date

Starting date 9/22/2022 Ending date 9/22/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100038	09/22/22		9623	CHARTWELLS		57,102.77
	300582	09/13/22		Invoice for August		\$57,102.77
		63-910-310-890-000-00-000		X514701122	09/22/22	\$57,102.77
100039	09/22/22		9635	EDVOCATE SCHOOL SUPOORT SOLUTIONS		1,072.00
	300583	09/13/22		August Invoice		\$1,072.00
		63-910-310-300-000-00-000		6816	09/22/22	\$1,072.00
100040	09/22/22		9624	ELMER SCHULTZ SERVICES		1,456.92
	300561	09/12/22		Repairs		\$318.00
		63-910-310-420-000-00-000		1333618-IN	09/22/22	\$318.00
	300576	09/12/22		Repairs		\$164.00
		63-910-310-420-000-00-000		1333426-IN	09/22/22	\$164.00
	300577	09/12/22		Repairs		\$134.00
		63-910-310-420-000-00-000		1333288-IN	09/22/22	\$134.00
	300578	09/12/22		Repairs		\$840.92
		63-910-310-420-000-00-000		1333257-IN	09/22/22	\$840.92



Starting date 9/22/2022

Ending date 9/22/2022

<b>Fund Totals</b>
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63	Fund 63		\$59,631.69
		Total for all checks listed	\$59,631.69

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

\_\_\_\_\_  
Date