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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093385	11/21/24	11/30/24	A439	DiMeo; Kimberly		100.00
	500852	11/18/24		trip to Dollar Tree		\$100.00
			11-212-100-610-090-07-000	12/16/24 - Dollar Tr	11/21/24	\$100.00
093386	11/21/24	11/30/24	A324	Rossi; Denise		58.04
	500842	11/05/24		Goodwill & Salvation Army 11/1		\$44.04
			11-212-100-610-050-07-000	Salvation Army	11/21/24	\$44.04
	500843	11/12/24		Science Histroy 11-15-24		\$14.00
			11-212-100-610-050-07-000	Science History trip	11/21/24	\$14.00
093387	11/27/24		9541	DECOLLI; ALAEIDA		80.00
	500918	11/25/24		trips 12/9/24 & 12/16/24		\$80.00
			11-212-100-610-050-07-000	12/9 & 12/16 trip	11/27/24	\$80.00
093388	11/27/24		A535	Jump Ahead Pediatrics, LLC		3,916.13
	500897	11/20/24		Speech services 24-25 sch yr		\$3,916.13
			11-000-216-320-000-07-000	20241024	11/27/24	\$3,916.13
093389	11/27/24		9355	NEW JERSEY MOTOR VEHICILE COMMISSION		50.00
	500902	11/22/24		Bus Reg Renewal (1055)		\$50.00
			11-000-270-800-000-10-000	CCBA1055	11/27/24	\$50.00
093390	11/27/24		9286	WILLIS; SAMUEL		132.98
	500882	11/20/24		boot/shoe reimbursement		\$132.98
			11-000-291-290-000-00-000	shoe/boot - SW	11/27/24	\$132.98
093391	V 12/03/24	12/04/24	9718	Handle With Care Behavior Management Sys	CHECK ISSUED FOR WRONG AI	
	500395	08/27/24		PD - C.Torbik, B. Morgan		
			20-270-200-500-000-09-000	2024-1954	12/04/24	(\$1,050.00)
			20-270-200-500-000-09-000	2024-1954	12/03/24	\$1,050.00
093392	12/04/24		9718	Handle With Care Behavior Management Sys		1,090.00
	500395	08/27/24		PD - C.Torbik, B. Morgan		\$1,090.00
			11-000-251-890-000-00-000	2024-2670	12/04/24	\$40.00
			20-270-200-500-000-09-000	2024-2670	12/04/24	\$1,050.00
093393	12/06/24		9300	BURT; ROXANNE		69.98
	500968	12/04/24		boot/shoe reimbursement		\$69.98
			11-000-291-290-000-00-000	boot/shoe 23-24	12/06/24	\$69.98
093394	12/06/24		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		17,835.00
	500070	07/01/24		dental prem 24-25 sch yr		\$17,835.00
			11-000-291-270-000-00-000	305459925	12/06/24	\$17,835.00
093395	12/06/24		A097	New Jersey Labor Law Poster Service		487.00
	500926	11/27/24		2025 Labor Law Posters		\$487.00
			11-000-251-600-000-11-000	A13633572217	12/06/24	\$487.00
093396	12/06/24		A562	Panarello; Samuel		150.00
	500957	12/03/24		boot/shoe reimbursement		\$150.00
			11-000-291-290-000-00-000	boot/shoe 23-24	12/06/24	\$150.00
093397	12/06/24		A509	Thigpen; Ava R.		500.00
	500848	11/13/24		Intern Stipend		\$500.00
			11-000-219-390-000-07-000	Fall stipend - Thigp	12/06/24	\$500.00
093398	12/12/24		9541	DECOLLI; ALAEIDA		102.00
	500997	12/09/24		DeColli Peking Buffet - 12/19		\$102.00
			11-212-100-610-050-07-000	12/19 - Peking Buffe	12/12/24	\$102.00

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093399	12/12/24		A183	Pence; Stephen		3,066.00
500984	12/05/24		AIL 22-23 replacement check			\$3,066.00
	11-000-270-503-000-10-000			22-23 AIL JP	12/12/24	\$1,022.00
	11-000-270-503-000-10-000			22-23 AIL IP	12/12/24	\$1,022.00
	11-000-270-503-000-10-000			22-23 AIL JP	12/12/24	\$1,022.00
093400	12/12/24		A324	Rossi; Denise		325.00
500996	12/09/24		Rossi - trip 12/18 & 12/19			\$325.00
	11-212-100-610-050-07-000			12/18 - Mall & Pizza	12/12/24	\$175.00
	11-212-100-610-050-07-000			12/19 - Peking Buffe	12/12/24	\$150.00
093401	12/19/24		2261	ABILITIES SOLUTIONS		2,670.00
500633	10/04/24		24-25 school year tuition			\$2,670.00
	11-000-100-566-000-00-000			INV0001164	12/19/24	\$2,670.00
093402	12/19/24		4468	ARCHBISHOP DAMIANO SCHOOL		7,587.30
500226	07/18/24		24-25 Tuition			\$7,587.30
	11-000-100-566-000-00-000			Dec2024/ADS15	12/19/24	\$7,587.30
093403	12/19/24		1032	ARCHWAY SCHOOL		28,150.66
500333	07/23/24		24-25 Tuition			\$11,468.10
	11-000-100-566-000-00-000			INV-000083986	12/19/24	\$2,700.00
	11-000-100-566-000-00-000			INV-000084058	12/19/24	\$4,384.05
	11-000-100-566-000-00-000			INV-000083986	12/19/24	\$4,384.05
500976	12/05/24		2023 - 2024 audit billing			\$16,682.56
	11-000-100-566-000-00-000			INV-000084875	12/19/24	\$4,677.88
	11-000-100-566-000-00-000			INV-000084875	12/19/24	\$6,002.34
	11-000-100-566-000-00-000			INV-000084875	12/19/24	\$6,002.34
093404	12/19/24		7152	ATLANTIC CITY ELECTRIC		38,213.58
500077	07/01/24		Electric for the 24/25 sch yr			\$38,213.58
	11-000-262-622-000-08-000			November 2024 - ACE	12/19/24	\$2,856.55
	11-000-262-622-050-08-000			November 2024 - ACE	12/19/24	\$15,541.07
	11-000-262-622-065-08-000			November 2024 - ACE	12/19/24	\$9,188.36
	11-000-262-622-080-08-000			November 2024 - ACE	12/19/24	\$3,264.19
	11-000-262-622-090-08-000			November 2024 - ACE	12/19/24	\$7,363.41
093405	12/19/24		9246	AVEANNA HEALTHCARE		25,957.95
500235	07/23/24		24-25 Nursing Services			\$25,957.95
	11-000-217-320-000-07-000			4822352	12/19/24	\$9,621.55
	11-000-217-320-000-07-000			4822132	12/19/24	\$3,137.40
	11-000-217-320-000-07-000			4846200	12/19/24	\$5,593.70
	11-000-217-320-000-07-000			4846283	12/19/24	\$7,605.30
093406	12/19/24		1064	BOROUGH OF GLASSBORO		11,419.10
500075	07/01/24		water & sewer 24-25 sch yr			\$11,419.10
	11-000-262-490-000-08-000			4th quarter	12/19/24	\$211.90
	11-000-262-490-050-08-000			4th quarter	12/19/24	\$4,934.60
	11-000-262-490-065-08-000			4th quarter	12/19/24	\$3,014.65
	11-000-262-490-080-08-000			4th quarter	12/19/24	\$2,041.85
	11-000-262-490-090-08-000			4th quarter	12/19/24	\$1,216.10
093407	12/19/24		7769	BSN SPORTS LLC		3,600.00
402851	06/30/24		Cross Country Uniforms			\$3,600.00
	11-402-100-610-050-01-000			926595577	12/19/24	\$3,600.00

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093408	12/19/24		A341	Comcast Business		1,000.00
500041	07/01/24			back up line		\$1,000.00
	11-190-100-500-000-17-000			226593867	12/19/24	\$1,000.00
093409	12/19/24		5186	DURAND ACADEMY, INC.		30,190.56
500228	07/23/24			24-25 Tuition		\$30,190.56
	11-000-100-566-000-00-000			2024111900005	12/19/24	\$9,434.55
	11-000-100-566-000-00-000			2024101500015	12/19/24	\$11,321.46
	11-000-100-566-000-00-000			2024111800001	12/19/24	\$9,434.55
093410	12/19/24		9542	GARFIELD PARK ACADEMY		5,310.30
500229	07/23/24			24-25 Tuition		\$5,310.30
	11-000-100-566-000-00-000			2425-4 gLASSBORO	12/19/24	\$5,310.30
093411	12/19/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		61,446.00
500570	09/23/24			1:1 aides 24-25 school year		\$61,446.00
	11-000-100-565-000-00-000			5V1092	12/19/24	\$35,574.00
	20-250-100-500-000-00-000			5V1418	12/19/24	\$25,872.00
093412	12/19/24		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS		10,108.80
500768	10/28/24			24-25 tuition		\$10,108.80
	11-000-100-563-000-00-000			5V0479	12/19/24	\$10,108.80
093413	12/19/24		9525	GSRP PROJECT HOLDINGS I LLC		4,462.68
500076	07/01/24			Solar Electric 24-25 sch yr		\$4,462.68
	11-000-262-622-090-08-000			NJ-03-063A-202411-01	12/19/24	\$4,462.68
093414	12/19/24		1096	HOLLYDELL SCHOOL		18,333.36
500230	07/23/24			24-25 Tuition		\$18,333.36
	11-000-100-566-000-00-000			199810056	12/19/24	\$18,333.36
093415	12/19/24		A535	Jump Ahead Pediatrics, LLC		3,510.53
500897	11/20/24			Speech services 24-25 sch yr		\$3,510.53
	11-000-216-320-000-07-000			20241115	12/19/24	\$3,510.53
093416	12/19/24		1288	KINGSWAY LEARNING CENTER		8,276.10
500231	07/23/24			24-25 Tuition		\$8,276.10
	11-000-100-566-000-00-000			1005269	12/19/24	\$2,700.00
	11-000-100-566-000-00-000			1005218	12/19/24	\$5,576.10
093417	12/19/24		4215	LARC SCHOOL		8,077.05
500294	07/23/24			24-25 Tuition		\$8,077.05
	11-000-100-566-000-00-000			24.1431-IN	12/19/24	\$3,270.00
	11-000-100-566-000-00-000			24.1402-IN	12/19/24	\$4,807.05
093418	12/19/24		A516	Laurel Therapy Inc		5,145.50
500326	08/13/24			24-25 sch yr OT services		\$5,145.50
	11-000-216-320-000-07-000			2491	12/19/24	\$5,145.50
093419	12/19/24		3397	MONROE TWP PUBLIC SCHOOLS		2,724.90
500710	10/18/24			Tuition 24-25 school year		\$2,724.90
	11-000-100-561-000-00-000			December 2024 - ST	12/19/24	\$1,362.45
	11-000-100-561-000-00-000			December 2024 - JW	12/19/24	\$1,362.45
093420	12/19/24		2313	PINELAND LEARNING CENTER, INC.		4,420.00
500849	11/13/24			24-25 SY Tuition		\$4,420.00
	11-000-100-566-000-00-000			1730NOV2024	12/19/24	\$4,420.00

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093421	12/19/24		1430	SO. JERSEY GAS COMPANY		13,800.82
500079	07/01/24			SJ Gas charges 24-25 sch yr		\$13,800.82
	11-000-262-621-000-08-000			November 2024 - SJG	12/19/24	\$783.79
	11-000-262-621-050-08-000			November 2024 - SJG	12/19/24	\$6,930.75
	11-000-262-621-065-08-000			November 2024 - SJG	12/19/24	\$2,316.28
	11-000-262-621-080-08-000			November 2024 - SJG	12/19/24	\$927.80
	11-000-262-621-090-08-000			November 2024 - SJG	12/19/24	\$2,842.20
093422	12/19/24		8918	STARLIGHT HOMECARE AGENCY INC.		14,628.00
500432	09/05/24			24-24 Nursing Services		\$8,863.50
	11-000-217-320-000-07-000			454299	12/19/24	\$6,223.50
	11-000-217-320-000-07-000			454155	12/19/24	\$2,640.00
500666	09/30/24			student ID # 51460		\$5,764.50
	20-253-200-300-000-00-000			454370	12/19/24	\$5,764.50
093423	12/19/24		9744	Telesystem		3,401.28
500060	07/01/24			estimated 24-25 charges		\$3,401.28
	11-000-230-530-000-00-000			1327873	12/19/24	\$1,402.28
	11-190-100-500-000-17-000			1327873	12/19/24	\$1,999.00
093424	12/19/24		9864	UGI Energy Services, LLC		4,876.00
500078	07/01/24			UGI Services 24-25 sch yr		\$4,876.00
	11-000-262-621-000-08-000			November 2024 - UGI	12/19/24	\$253.63
	11-000-262-621-050-08-000			November 2024 - UGI	12/19/24	\$2,461.67
	11-000-262-621-065-08-000			November 2024 - UGI	12/19/24	\$809.59
	11-000-262-621-080-08-000			November 2024 - UGI	12/19/24	\$359.24
	11-000-262-621-090-08-000			November 2024 - UGI	12/19/24	\$991.87
093425	12/19/24		A104	UHS of Hampton Learning Center Inc.		6,767.36
500426	09/03/24			24-25 tuition		\$6,767.36
	11-000-100-566-000-00-000			09DEC2024	12/19/24	\$6,767.36
093426	12/19/24		2494	VERIZON WIRELESS		522.50
500080	07/01/24			Cellular Services 24-25 sch yr		\$522.50
	11-000-230-530-000-00-000			9978115649	12/19/24	\$522.50
093427	12/19/24		9499	Virtua Health		1,414.50
500236	07/23/24			24-25 PT Services		\$1,414.50
	11-000-216-320-000-07-000			5124	12/19/24	\$1,414.50
093428	12/19/24		6600	YALE SCHOOL SOUTHEAST INC		11,229.45
500233	07/23/24			24-25 Tuition		\$11,229.45
	11-000-100-566-000-00-000			SE/DEC2423	12/19/24	\$11,229.45
093429	12/19/24		6352	YALE SCHOOL, INC.		36,945.75
500232	07/23/24			24-25 Tuition		\$26,946.60
	11-000-100-566-000-00-000			CHDEC2430	12/19/24	\$26,946.60
500706	10/17/24			tuition - student # 18-07		\$9,999.15
	11-000-100-566-000-00-000			CHDEC2430	12/19/24	\$9,999.15
093430	12/19/24		2960	ABJ SPRINKLER CO. INC.		3,700.00
500052	07/01/24			Annual Fire/Sprinkler Inspect		\$3,700.00
	11-000-261-420-050-08-000			19047	12/19/24	\$1,550.00
	11-000-261-420-065-08-000			19050	12/19/24	\$650.00
	11-000-261-420-080-08-000			19049	12/19/24	\$650.00
	11-000-261-420-090-08-000			19048	12/19/24	\$850.00

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093431	12/19/24		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		133.45
500877	11/19/24			Transportation supplies		\$133.45
	11-000-270-615-000-10-000			S4913633.001	12/19/24	\$133.45
093432	12/19/24		A241	Acenda, Inc.		8,999.72
500927	12/02/24			counseling services		\$8,999.72
	20-231-200-300-000-00-000			10001118	12/19/24	\$8,999.72
093433	12/19/24		8741	AGILE SPORTS TECHNOLOGIES, INC.		650.00
500947	12/02/24			Hudl-Silver		\$650.00
	11-402-100-590-050-01-000			H00108366	12/19/24	\$650.00
093434	12/19/24		6922	ALBERT J. CARINO BOYS BSKBALL CLUB OF SJ		75.00
500855	11/14/24			2025 Albert Carino Membership		\$75.00
	11-402-100-590-050-01-000			25-136	12/19/24	\$75.00
093435	12/19/24		A193	AllState Auto Glass Inc.		300.00
500772	10/29/24			Bus #30		\$300.00
	11-000-270-615-000-10-000			50350	12/19/24	\$300.00
093436	12/19/24		A323	Alpheaus; Nasya		18.89
500925	11/27/24			mileage - November		\$18.89
	11-000-219-580-000-07-000			mileage - NA - Nov	12/19/24	\$18.89
093437 V	12/19/24	12/19/24	00.0	\$ Multi Stub Void	#093438 Stub	
- - - - -						
093438	12/19/24		9334	AMAZON.COM		2,117.20
500748	10/24/24			supply		\$71.94
	11-000-262-610-000-08-000			14QM-1Q1F-DHXY	12/19/24	\$71.94
500806	11/05/24			Sensory Friendly Fall Play		\$56.55
	11-213-100-610-050-07-000			133M-N4XQ-CLCT	12/19/24	\$56.55
500837	11/13/24			supplies - Sweeney		\$466.80
	20-231-200-600-000-00-000			149G-3NYM-HDLN	12/19/24	\$466.80
500839	11/14/24			Famiky Game Night/Office Supp		\$296.34
	20-218-100-600-080-04-000			13LH-HXXX-1CKM	12/19/24	\$196.83
	20-218-200-600-080-04-000			13LH-HXXX-1CKM	12/19/24	\$99.51
500847	11/13/24			chairs for Beth Torbik		\$111.98
	11-000-219-610-000-07-000			14XT-GKPT-JWJ6	12/19/24	\$111.98
500851	11/15/24			Cause/effect toys - CST		\$65.16
	11-000-216-610-000-07-000			1P1G-KRPV-4F4D	12/19/24	\$65.16
500857	11/15/24			supplies		\$88.40
	11-190-100-610-050-01-000			13QM-LQTN-TY37	12/19/24	\$88.40
500862	11/18/24			supplies		\$689.21
	20-014-100-600-078-02-000			1Q67-PQJM-DGM6	12/19/24	(\$22.99)
	20-014-100-600-078-02-000			1TXH-6KCC-TV4T	12/19/24	\$712.20
500870	11/18/24			classroom items - Dominy		\$25.67
	11-212-100-610-065-07-000			1TPW-94FL-FCM6	12/19/24	\$25.67
500880	11/19/24			classroom craft supplies		\$32.61
	11-000-219-610-000-07-000			1LFR-RDNL-PVK6	12/19/24	\$32.61
500896	11/20/24			SUPPLIES		\$72.15
	11-000-261-610-065-08-000			137W-X9Y6-JKQQ	12/19/24	\$50.16
	11-000-261-610-090-08-000			1MKG-PDFG-THGK	12/19/24	\$21.99

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093438	12/19/24		9334	AMAZON.COM		2,117.20
500900	11/20/24			Office Supplies		\$75.22
	20-218-200-600-080-04-000			1WDG-GFRX-333H	12/19/24	\$75.22
500946	12/02/24			supplies		\$55.18
	20-014-100-600-078-02-000			1R4M-XYNR-FWTJ	12/19/24	\$55.18
500950	12/03/24			supplies - Beth Torbik		\$9.99
	11-000-219-610-000-07-000			1YKL-JYDC-7CVJ	12/19/24	\$9.99
093439	12/19/24		9692	AMERIFLEX		182.60
500067	07/01/24			Flex/HSA Admin fee 24-25		\$182.60
	11-000-291-290-000-00-000			INV790857	12/19/24	\$182.60
093440	12/19/24		A558	Apptegy, Inc.		9,200.00
500932	12/02/24			Website Platform		\$9,200.00
	11-000-252-500-000-17-000			INV27232	12/19/24	\$9,200.00
093441	12/19/24		A025	Aqua-Treat Inc.		940.00
500057	07/01/24			Annual Water testing		\$940.00
	11-000-261-420-050-08-000			39323	12/19/24	\$200.00
	11-000-261-420-050-08-000			39452	12/19/24	\$200.00
	11-000-261-420-065-08-000			39323	12/19/24	\$120.00
	11-000-261-420-065-08-000			39452	12/19/24	\$120.00
	11-000-261-420-080-08-000			39323	12/19/24	\$150.00
	11-000-261-420-080-08-000			39452	12/19/24	\$150.00
093442	12/19/24		6645	BOROUGH OF GLASSBORO		11,126.79
500867	11/14/24			October fuel billing		\$11,126.79
	11-000-262-626-000-08-000			October 2024	12/19/24	\$702.57
	11-000-270-615-000-10-000			October 2024	12/19/24	\$10,424.22
093443	12/19/24		4469	BROOKFIELD SCHOOLS		1,638.00
500845	11/12/24			Homebound Services		\$1,344.00
	11-150-100-320-000-07-000			INV-26811	12/19/24	\$1,344.00
500868	11/15/24			Homebound services 11/4-11/7		\$294.00
	11-150-100-320-000-07-000			INV-27108	12/19/24	\$294.00
093444	12/19/24		A087	Brooks; Benjamin		90.00
500776	10/29/24			Annual DOT reimbursement		\$90.00
	11-000-270-800-000-10-000			DOT physical - BB	12/19/24	\$90.00
093445	12/19/24		7769	BSN SPORTS LLC		142.67
500732	10/22/24			Supplies/ Bittner		\$142.67
	11-190-100-610-065-03-000			927544254	12/19/24	\$142.67
093446	12/19/24		1067	BUREAU OF ED. & RESEARCH		1,180.00
500551	10/17/24			PD - Henehan		\$295.00
	20-270-200-500-000-09-000			5182951	12/19/24	\$295.00
500670	10/17/24			PD - Sauer, Pagan		\$590.00
	20-270-200-500-000-09-000			5182952	12/19/24	\$295.00
	20-270-200-500-000-09-000			5182953	12/19/24	\$295.00
500671	10/17/24			PD - David Brown		\$295.00
	20-270-200-500-000-09-000			51829861	12/19/24	\$295.00
093447	12/19/24		9476	CAMDEN COUNTY COLLEGE		298.00
500758	10/29/24			PD - Salazar, Lombardi		\$298.00
	20-270-200-500-000-09-000			24-SSC-119	12/19/24	\$298.00

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093448	12/19/24		7532	CENTRAL IRRIGATION SUPPLY, INC.		719.23
500874	11/19/24			High School supply		\$719.23
	11-000-261-610-050-08-000			14101281-00	12/19/24	\$308.33
	11-000-261-610-050-08-000			14101099-00	12/19/24	\$410.90
093449	12/19/24		A315	Cerquoni; Tammy		100.00
500777	10/29/24			Annual DOT reimbursement		\$100.00
	11-000-270-800-000-10-000			DOT Physical - TC	12/19/24	\$100.00
093450	12/19/24		9315	CINTAS CORP		247.38
500099	07/01/24			2024-2025 school year		\$247.38
	11-000-270-610-000-10-000			4211860378	12/19/24	\$123.69
	11-000-270-610-000-10-000			4210394742	12/19/24	\$123.69
093451	12/19/24		4420	CLAYTON PUBLIC SCHOOLS		12,586.80
500822	11/01/24			2024-2025 jointure		\$12,586.80
	11-000-270-518-000-10-000			September 2024	12/19/24	\$7,821.60
	11-000-270-518-000-10-000			October 2024	12/19/24	\$4,765.20
093452	12/19/24		8838	CLEAN ENERGY		80.21
500875	11/19/24			October 2024 billing		\$80.21
	11-000-262-626-000-08-000			CE12730371	12/19/24	\$80.21
093453	12/19/24		8695	COLLEGE BOARD		4,238.64
500885	11/21/24			PSAT Tests		\$4,238.64
	11-000-218-320-050-01-000			P2411824021	12/19/24	\$4,238.64
093454	12/19/24		7740	COLONIAL LAND DESIGN		247.00
500812	10/31/24			Winterization		\$247.00
	11-000-261-420-050-08-000			42996	12/19/24	\$247.00
093455	12/19/24		8563	CRYSTAL SPRINGS		234.32
500081	07/01/24			Drinking wataer 24-25 sch yr		\$234.32
	11-000-219-610-000-07-000			12458373112824	12/19/24	\$44.97
	11-000-230-590-000-12-000			12458373112824	12/19/24	\$93.42
	11-000-240-610-050-01-000			12458373112824	12/19/24	\$89.93
	11-000-240-610-080-04-000			12458373112824	12/19/24	\$6.00
093456	12/19/24		A508	Descon		649.00
500672	10/07/24			Supplies		\$649.00
	11-190-100-590-065-03-000			257658	12/19/24	\$649.00
093457	12/19/24		A439	DiMeo; Kimberly		5.28
500975	12/04/24			supplies		\$5.28
	11-212-100-610-090-07-000			Dollar Store	12/19/24	\$5.28
093458	12/19/24		9110	DR JOSETTE PALMER DBA		1,833.35
500029	07/01/24			Physician Serv 7/1/24-12/31/25		\$1,833.35
	11-000-213-330-000-00-000			December 2024	12/19/24	\$1,833.35
093459	12/19/24		9721	Education Consortium For Telecommunicati		1,100.45
500920	11/25/24			2023-2024 erate		\$1,100.45
	11-000-251-330-000-00-000			26F-123189	12/19/24	\$1,100.45
093460	12/19/24		7847	EDUCATIONAL DATA SERVICES, INC.		1,737.50
500013	07/01/24			Licensing & Maint 24-25 SY		\$1,612.50
	11-000-251-592-000-00-000			2501-00150	12/19/24	\$1,612.50

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093460	12/19/24		7847	EDUCATIONAL DATA SERVICES, INC.		1,737.50
500983	12/04/24		e-PO fee & Maintenance fee			\$125.00
	11-000-251-330-000-00-000		2501-ANC00115	12/19/24	\$125.00	
093461	12/19/24		A510	Enright's Tree Service LLC		800.00
500869	11/15/24		grind stump - Bullock			\$800.00
	11-000-262-420-065-08-000		688	12/19/24	\$800.00	
093462	12/19/24		4518	ENVIRONMENTAL DESIGN, INC		9,245.00
500012	07/01/24		Rodgers Rear Canopy			\$9,245.00
	12-000-400-390-080-04-002		4408	12/19/24	\$9,245.00	
093463	12/19/24		7604	EQUIPARTS		934.05
500755	10/25/24		supplies			\$934.05
	11-000-262-610-000-08-000		316903	12/19/24	\$934.05	
093464	12/19/24	12/19/24	00.0	\$ Multi Stub Void	#093467 Stub	
	- - - - -					
093465	12/19/24	12/19/24	00.0	\$ Multi Stub Void	#093467 Stub	
	- - - - -					
093466	12/19/24	12/19/24	00.0	\$ Multi Stub Void	#093467 Stub	
	- - - - -					
093467	12/19/24		8883	ESS NORTHEAST, LLC		124,413.25
500346	08/19/24		24-25 school year subs			\$124,413.25
	11-000-217-320-000-00-000		INV578367	12/19/24	\$3,146.00	
	11-000-217-320-000-00-000		INV578368	12/19/24	\$1,716.00	
	11-000-217-320-000-00-000		INV590952	12/19/24	\$5,391.75	
	11-000-217-320-000-00-000		INV592335	12/19/24	\$3,370.25	
	11-000-217-320-000-00-000		INV5927305	12/19/24	\$4,602.00	
	11-000-217-320-000-00-000		INV600165	12/19/24	\$4,322.50	
	11-000-217-320-000-00-000		INV603148	12/19/24	\$3,162.25	
	11-000-240-500-000-00-000		INV578367	12/19/24	\$143.00	
	11-000-240-500-000-00-000		INV5927304	12/19/24	\$143.00	
	11-190-100-320-000-00-000		INV578366	12/19/24	\$15,224.53	
	11-190-100-320-000-00-000		INV590950	12/19/24	\$12,613.25	
	11-190-100-320-000-00-000		INV592334	12/19/24	\$9,754.25	
	11-190-100-320-000-00-000		INV5927303	12/19/24	\$12,837.50	
	11-190-100-320-000-00-000		INV600164	12/19/24	\$16,188.25	
	11-190-100-320-000-00-000		INV603146	12/19/24	\$9,074.00	
	11-190-100-320-000-00-000		INV603147	12/19/24	\$240.50	
	11-204-100-320-000-00-000		INV592334	12/19/24	\$169.00	
	11-204-100-320-000-00-000		INV5927303	12/19/24	\$84.50	
	11-204-100-320-000-00-000		INV603148	12/19/24	\$143.00	
	11-212-100-320-000-00-000		INV578366	12/19/24	\$169.00	
	11-212-100-320-000-00-000		INV592334	12/19/24	\$169.00	
	11-212-100-320-000-00-000		INV5927305	12/19/24	\$143.00	
	11-212-100-320-000-00-000		INV603146	12/19/24	\$169.00	
	11-213-100-320-000-00-000		INV578366	12/19/24	\$338.00	
	11-213-100-320-000-00-000		INV590950	12/19/24	\$773.50	
	11-213-100-320-000-00-000		INV592334	12/19/24	\$338.00	

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093467	12/19/24		8883	ESS NORTHEAST, LLC		124,413.25
500346	08/19/24		24-25 school year subs			\$124,413.25
	11-213-100-320-000-00-000			INV5927303	12/19/24	\$507.00
	11-213-100-320-000-00-000			INV600164	12/19/24	\$507.00
	11-213-100-320-000-00-000			INV603146	12/19/24	\$169.00
	20-218-100-321-080-04-000			INV578368	12/19/24	\$1,144.00
	20-218-100-321-080-04-000			INV590950	12/19/24	\$1,634.75
	20-218-100-321-080-04-000			INV590952	12/19/24	\$1,573.00
	20-218-100-321-080-04-000			INV592334	12/19/24	\$1,159.25
	20-218-100-321-080-04-000			INV592335	12/19/24	\$715.00
	20-218-100-321-080-04-000			INV5927303	12/19/24	\$2,557.75
	20-218-100-321-080-04-000			INV5927305	12/19/24	\$1,072.50
	20-218-100-321-080-04-000			INV600164	12/19/24	\$3,126.50
	20-218-100-321-080-04-000			INV603146	12/19/24	\$1,095.25
	20-218-100-321-080-04-000			INV600165	12/19/24	\$1,859.00
	20-218-100-321-080-04-000			INV578366	12/19/24	\$1,867.22
	20-218-100-321-080-04-000			INV603148	12/19/24	\$1,001.00
093468	12/19/24		6404	FOUNDATION FOR EDUCATIONAL ADM		300.00
500583	09/25/24		PD - Tammy Belcher			\$150.00
	20-270-200-500-000-09-000			000066278	12/19/24	\$150.00
500700	10/17/24		PD - Amanda Brice			\$150.00
	20-270-200-500-000-09-000			000065863	12/19/24	\$150.00
093469	12/19/24		A553	French; Gabrielle		30.00
500864	11/18/24		Notary Renewal			\$30.00
	11-000-251-890-000-00-000			Notary Public Renewa	12/19/24	\$30.00
093470	12/19/24		1318	GENERAL CHEMICAL & SUPPLY, INC		5,663.20
500351	08/13/24		supplies			\$5,663.20
	11-000-262-610-000-08-000			01402897	12/19/24	\$5,663.20
093471	12/19/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		10,236.00
500846	11/12/24		Homebound & OT			\$3,280.00
	11-000-216-320-000-07-000			5V0777	12/19/24	\$220.00
	11-150-100-320-000-07-000			5V0769	12/19/24	\$3,060.00
500894	11/20/24		Assessment- stuent ID# 48689			\$1,400.00
	11-000-219-320-000-07-000			5V0882	12/19/24	\$1,400.00
500911	11/25/24		Homebound - Oct - 51054			\$5,556.00
	11-150-100-320-000-07-000			5V1162	12/19/24	\$4,896.00
	11-150-100-320-000-07-000			5V1182	12/19/24	\$330.00
	11-150-100-320-000-07-000			5V1174	12/19/24	\$330.00
093472	12/19/24		1235	GLOUC. CO. SPEC. SERV. SCH DIS		56,870.15
500717	10/21/24		2024-2025			\$56,870.15
	11-000-270-350-000-10-000			5V0838	12/19/24	\$3,720.48
	11-000-270-517-000-10-000			5V0838	12/19/24	\$4,788.00
	11-000-270-518-000-10-000			5V0838	12/19/24	\$48,361.67
093473	12/19/24		9515	GREAT AMERICA FINANCIAL SERVICES		361.26
500286	08/06/24		postage meter lease 24-25 sch			\$361.26
	11-000-230-530-000-00-001			December 2024	12/19/24	\$361.26
093474	12/19/24		9206	HARRIS; MARIE		100.00
500778	10/29/24		Annual DOT reimbursement			\$100.00
	11-000-270-800-000-10-000			DOT Physical - MH	12/19/24	\$100.00

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093475	12/19/24		6720	Henry Schein, Inc.		219.07
500830	11/13/24			Athletic Trainer Supplies		\$219.07
	11-402-100-610-050-01-000			27218180	12/19/24	\$221.58
	11-402-100-610-050-01-000			adjustment	12/19/24	(\$2.51)
093476	12/19/24		2793	HEWITT M.D.; JAMES L.		600.00
500924	11/26/24			evaluation		\$600.00
	11-000-219-320-000-07-000			42256	12/19/24	\$600.00
093477	12/19/24		1205	HILLYARD, INC.-DELAWARE VALLEY		652.00
500085	07/01/24			Bowe School supply		\$491.02
	11-000-261-610-090-08-000			700620173	12/19/24	\$491.02
500086	07/01/24			ghs supply		\$160.98
	11-000-261-610-050-08-000			700620172	12/19/24	\$160.98
093478	12/19/24		6923	HOLCOMB TRANSPORTATION		10,500.00
500823	11/04/24			Bowe Middle School		\$650.00
	11-000-270-517-000-10-000			80220	12/19/24	\$650.00
500824	11/04/24			GHS Sports		\$3,700.00
	11-000-270-517-000-10-000			80129	12/19/24	\$3,700.00
500826	11/12/24			October 2024 billing		\$6,150.00
	11-000-270-517-000-10-000			80307	12/19/24	\$1,050.00
	11-000-270-517-000-10-000			80268	12/19/24	\$5,100.00
093479	12/19/24		9698	HOLT MCNALLY & ASSOCIATES INC		28,500.00
500951	12/03/24			Audit Yr ending 6/30/24		\$28,500.00
	11-000-230-332-000-11-000			45858	12/19/24	\$28,500.00
093480	12/19/24		8558	HOOVER TRUCK CENTERS, INC.		683.62
500101	07/01/24			2024-2025 school year		\$683.62
	11-000-270-615-000-10-000			221093P	12/19/24	\$327.76
	11-000-270-615-000-10-000			221119P	12/19/24	\$327.76
	11-000-270-615-000-10-000			221737P	12/19/24	\$28.10
093481	12/19/24		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		17,709.16
500070	07/01/24			dental prem 24-25 sch yr		\$17,709.16
	11-000-291-270-000-00-000			305663047	12/19/24	\$17,709.16
093482	12/19/24		7717	HOT PRINTS, LLC		335.00
500769	10/28/24			#10 envelopes & 6x9 white enve		\$335.00
	11-000-219-610-000-07-000			7166	12/19/24	\$335.00
093483	12/19/24		8401	HOUGHTON MUSIC LLC		873.88
500158	07/03/24					\$242.17
	11-190-100-590-065-03-000			407733	12/19/24	\$235.37
	11-190-100-590-065-03-000			410344	12/19/24	\$6.80
500629	10/04/24			Instrument Repairs		\$310.00
	11-190-100-500-050-01-200			416190	12/19/24	\$120.00
	11-190-100-500-050-01-200			416216	12/19/24	\$190.00
500712	10/17/24			Instrument Repairs		\$321.71
	11-190-100-610-065-03-000			422297	12/19/24	\$138.35
	11-190-100-610-065-03-000			422301	12/19/24	\$183.36
093484	12/19/24		8859	INSURANCE AGENCY MANAGEMENT		1,050.00
500982	12/09/24			BONDC - renewal - Mike Sloan		\$1,050.00
	11-000-230-590-000-00-000			605702	12/19/24	\$1,050.00

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093485	12/19/24		9509	LEARNWELL		259.36
500923	11/26/24			Homebound services		\$259.36
	11-150-100-320-000-07-000			INV217445	12/19/24	\$259.36
093486	12/19/24		9584	LOWE'S HOME IMPROVEMENT		861.88
500094	07/01/24			2024-2025 school year		\$861.88
	11-000-261-610-050-08-000			91428	12/19/24	\$78.52
	11-000-261-610-050-08-000			93203	12/19/24	\$339.58
	11-000-261-610-050-08-000			96007	12/19/24	\$12.63
	11-000-261-610-050-08-000			77835	12/19/24	\$20.32
	11-000-261-610-050-08-000			87291	12/19/24	\$33.23
	11-000-261-610-065-08-000			83759	12/19/24	\$97.75
	11-000-261-610-065-08-000			978063	12/19/24	\$7.56
	11-000-261-610-090-08-000			978066	12/19/24	\$51.81
	11-000-262-610-000-08-000			95585	12/19/24	\$6.35
	11-000-262-610-000-08-000			95004	12/19/24	\$123.97
	11-000-262-610-000-08-000			72720	12/19/24	\$90.16
093487	12/19/24		A565	Magic School, Inc.		4,999.50
500978	12/05/24			License		\$4,999.50
	20-218-100-321-080-04-000			2738	12/19/24	\$2,000.00
	20-280-100-600-000-00-000			2738	12/19/24	\$2,999.50
093488	12/19/24		9482	MASTER GRINDING & SECURITY, LLC		159.00
500817	11/12/24			supplies		\$159.00
	11-000-266-610-000-00-000			24683	12/19/24	\$159.00
093489	12/19/24		9227	MATIAS-CASTRO; AILEEN		1,301.39
500977	12/05/24			travel reimbursement		\$1,301.39
	20-270-200-500-000-09-000			NAGC travel reimburs	12/19/24	\$1,301.39
093490	12/19/24		A211	MD Buying Group LLC		44.14
500914	11/25/24			nursting supplies - Bowe		\$44.14
	11-000-213-610-090-07-000			11911	12/19/24	\$44.14
093491	12/19/24		6068	MEDCO SUPPLY COMPANY		93.51
500831	11/13/24			Athletic Trainer Supplies		\$93.51
	11-402-100-610-050-01-000			IN98225363	12/19/24	\$93.51
093492	12/19/24		8215	NAGC		619.00
500437	09/19/24			PD - Aileen Matias-Castro		\$619.00
	20-270-200-500-000-09-000			200004398	12/19/24	\$619.00
093493	12/19/24		7103	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		135.00
500973	12/04/24			membership renewal		\$135.00
	11-190-100-590-050-01-000			11/25/24	12/19/24	\$135.00
093494	12/19/24		9709	National Vision Adminstrators, LLC		1,184.12
500051	07/01/24			Vision premiums 24-25 sch yr		\$1,184.12
	11-000-291-270-000-00-000			4447661	12/19/24	\$1,184.12
093495	12/19/24		9355	NEW JERSEY MOTOR VEHICILE COMMISSION		100.00
500948	12/03/24			Bus Registration Renewal		\$100.00
	11-000-270-800-000-10-000			69B673676	12/19/24	\$50.00
	11-000-270-800-000-10-000			6C1119377	12/19/24	\$50.00

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093496	12/19/24		9106	NJ ADVANCE MEDIA		999.00
	500873	11/19/24		online ads academy		\$999.00
		11-000-240-890-050-01-000		SO-175704	12/19/24	\$999.00
093497	12/19/24		7157	NJIDA		975.00
	500143	07/25/24		PD - Heather Rittman		\$325.00
		20-270-200-500-000-09-000		500143	12/19/24	\$325.00
	500285	08/22/24		PD - Kaszupski		\$325.00
		20-270-200-500-000-09-000		500285	12/19/24	\$325.00
	500517	09/19/24		PD - Andrea Giroux		\$325.00
		20-270-200-500-000-09-000		500517	12/19/24	\$325.00
093498	12/19/24		8501	NJSIG		26,077.35
	500072	07/01/24		Workers Compensation 24-25		\$26,077.35
		11-000-291-260-000-00-000		CON-0000036733	12/19/24	\$26,077.35
093499	12/19/24		9475	OGREN; THOMAS		68.00
	500779	10/29/24		Annual DOT reimbursement		\$68.00
		11-000-270-800-000-10-000		DOT Physical - TO	12/19/24	\$68.00
093500	12/19/24		7242	PARKER MCCAY P.A.		8,635.26
	500069	07/01/24		Legal Services 24-25 sch yr		\$8,635.26
		11-000-230-331-000-12-000		3189550	12/19/24	\$869.50
		11-000-230-331-000-12-000		3189549	12/19/24	\$5,802.76
		11-000-230-331-000-12-000		3190582	12/19/24	\$1,464.50
		11-000-230-331-000-12-000		3190932	12/19/24	\$498.50
093501	12/19/24		7722	PEACH COUNTRY MULCH		2,340.00
	500866	11/13/24		Quote# MQU5972		\$2,340.00
		11-000-263-610-000-08-000		M303080	12/19/24	\$2,340.00
093502	12/19/24		9670	PIONEER MANUFACTURING COMPANY		799.90
	500765	10/25/24		Football Field Liner Post		\$799.90
		11-402-100-610-050-01-000		INV-229304	12/19/24	\$799.90
093503	12/19/24		9717	Poggioli; Vanessa		128.98
	500899	11/21/24		travel reimbursement - Poggiol		\$128.98
		20-270-200-500-000-09-000		Fall Retreat - VP	12/19/24	\$128.98
093504	12/19/24		9351	PROFESSIONAL MEDICAL STAFFING		769.50
	500840	11/14/24		Substitute nurse 11-6-24 - GHS		\$399.00
		11-000-213-330-000-00-000		2-6046	12/19/24	\$399.00
	500921	11/25/24		sub nurse - Rodgers - 11/12/24		\$370.50
		11-000-213-330-000-00-000		2-6077	12/19/24	\$370.50
093505	12/19/24		5013	RICOH USA, INC		4,307.14
	500942	11/27/24		additional images		\$4,307.14
		11-000-240-890-050-01-000		108727398	12/19/24	\$479.31
		11-000-240-890-065-03-000		108727398	12/19/24	\$724.50
		11-000-240-890-080-04-000		108727398	12/19/24	\$1,605.62
		11-000-240-890-090-05-000		108727398	12/19/24	\$849.53
		11-000-251-890-000-00-000		108727398	12/19/24	\$648.18
093506	12/19/24		A326	Ricoh USA, Inc.		282.49
	500046	07/01/24		Services/Supplies		\$282.49
		11-190-100-500-000-09-000		8006053310	12/19/24	\$282.49

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093507	12/19/24		8413	ROWAN UNIVERSITY		10,991.56
500963	12/03/24		Spring Rowan 1/3			\$3,023.33
	11-190-100-500-050-01-200		Fall 2024 F&P Arts	12/19/24	\$3,023.33	
500964	12/03/24		Fall 2024 Rowan			\$7,061.23
	11-190-100-500-050-01-200		Fall 2024 STEM	12/19/24	\$7,061.23	
500965	12/03/24		Fall 2024 Biomed			\$907.00
	11-190-100-500-050-01-200		Fall 2024 - BIOMED	12/19/24	\$907.00	
093508	12/19/24		8423	ROWAN UNIVERSITY		11,008.00
500940	11/26/24		Community Music School			\$11,008.00
	11-190-100-500-050-01-200		INV-2276	12/19/24	\$11,008.00	
093509	12/19/24		1412	SCHOOL HEALTH CORPORATION		134.76
500871	11/18/24		AED pads - Rodgers			\$134.76
	11-000-213-610-080-07-000		CINV000167702	12/19/24	\$134.76	
093510	12/19/24		9549	SCHOOL HEALTH INSURANCE FUND		659,221.00
500071	07/01/24		Amerihelath 24-25 sch yr			\$659,221.00
	11-000-291-270-000-00-000		December 2024	12/19/24	\$625,745.00	
	20-218-200-200-080-04-000		December 2024	12/19/24	\$33,476.00	
093511	12/19/24		1103	SCHOOL SPECIALTY LLC		59.51
500735	10/22/24		Supplies/ Bittner			\$48.57
	11-190-100-610-065-03-000		208135102451	12/19/24	\$48.57	
510126	07/01/24		Special Needs			\$10.94
	11-213-100-610-080-04-000		208135155503	12/19/24	\$10.94	
093512	12/19/24		A299	Shelov-Macklin; Tamar		4,200.00
500987	12/07/24		Evaluations			\$4,200.00
	11-000-219-320-000-07-000		9/18-11/14	12/19/24	\$4,200.00	
093513	12/19/24		9309	SMART SIGN		566.91
500248	07/29/24		New Parking Passes			\$566.91
	11-402-100-610-050-01-000		MPP-243721	12/19/24	\$566.91	
093514	12/19/24		9200	SpiralEDGE, Inc.		844.26
500858	11/15/24		24-25 Swim Uniform			\$844.26
	11-402-100-610-050-01-000		S017551875	12/19/24	\$844.26	
093515	12/19/24		7077	STANDARD INSURANCE CO.		1,244.44
500066	07/01/24		Long Term Disability 24-25 sch			\$1,244.44
	11-000-291-210-000-00-000		December 2024	12/19/24	\$1,244.44	
093516	12/19/24		8776	STAPLES ADVANTAGE		421.33
500818	11/12/24		supplies			\$138.60
	11-190-100-610-090-05-000		6017280792	12/19/24	\$75.80	
	11-190-100-610-090-05-000		6017117705	12/19/24	\$62.80	
500917	11/25/24		nurse supplies - Bowe			\$282.73
	11-000-213-610-090-07-000		6018808096	12/19/24	\$74.52	
	11-000-213-610-090-07-000		6018808098	12/19/24	\$208.21	
093517	12/19/24		9538	STEVES AUTO SUPPLY		443.41
500322	08/12/24		Transportation bus supplies			\$443.41
	11-000-270-615-000-10-000		15610-163470	12/19/24	\$443.41	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093518	12/19/24		A358	Stewart; Amy		898.93
500980	12/06/24		travel reimbursement			\$898.93
	20-270-200-500-000-09-000			Avid travel reimburs	12/19/24	\$898.93
093519	12/19/24		2884	STS OF NEW JERSEY, INC.		200.00
500766	10/25/24		Annual Dues			\$200.00
	11-000-270-800-000-10-000			Diane Veight	12/19/24	\$200.00
093520	12/19/24		2468	THE FRANKLIN INSTITUTE		17.00
500995	12/09/24		Rossi - trip - 1/6/25			\$17.00
	11-212-100-610-050-07-000			993158	12/19/24	\$17.00
093521	12/19/24		6029	TORBIK; BETH		68.12
500955	12/03/24		mileage reimbursement			\$68.12
	11-000-219-580-000-07-000			Mileage Sept,Oct,Nov	12/19/24	\$68.12
093522 V	12/19/24	12/19/24	00.0	\$ Multi Stub Void	#093523 Stub	
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093523	12/19/24		7324	TRI CO TERMITE & PEST CONTROL		765.00
500053	07/01/24		Annual Pest Control Service			\$765.00
	11-000-261-420-050-08-000			887814	12/19/24	\$35.00
	11-000-261-420-050-08-000			887815	12/19/24	\$55.00
	11-000-261-420-050-08-000			887819	12/19/24	\$35.00
	11-000-261-420-050-08-000			893279	12/19/24	\$55.00
	11-000-261-420-050-08-000			893278	12/19/24	\$35.00
	11-000-261-420-050-08-000			893283	12/19/24	\$35.00
	11-000-261-420-050-08-000			898355	12/19/24	\$35.00
	11-000-261-420-050-08-000			898356	12/19/24	\$55.00
	11-000-261-420-050-08-000			898360	12/19/24	\$35.00
	11-000-261-420-065-08-000			887817	12/19/24	\$55.00
	11-000-261-420-065-08-000			893281	12/19/24	\$55.00
	11-000-261-420-065-08-000			898358	12/19/24	\$55.00
	11-000-261-420-080-08-000			887818	12/19/24	\$40.00
	11-000-261-420-080-08-000			893282	12/19/24	\$40.00
	11-000-261-420-080-08-000			898359	12/19/24	\$40.00
	11-000-261-420-090-08-000			887816	12/19/24	\$35.00
	11-000-261-420-090-08-000			893280	12/19/24	\$35.00
	11-000-261-420-090-08-000			898357	12/19/24	\$35.00
093524	12/19/24		7620	TRUSTEES OF THE UNIV. OF PENNSYLVANIA		3,000.00
501013	12/19/24		Membership - Silverstein			\$3,000.00
	11-000-230-890-000-12-000			25-186	12/19/24	\$3,000.00
093525	12/19/24		A511	Unified Technology Partners		16,444.00
500393	08/26/24		Verso Intercom			\$1,559.00
	11-000-252-500-000-17-000			1174	12/19/24	\$1,559.00
500458	09/10/24		ID Access Cards			\$2,675.00
	11-000-252-500-000-17-000			1175	12/19/24	\$2,675.00
500508	09/16/24		Security Desk			\$3,000.00
	11-000-252-500-000-17-000			1176	12/19/24	\$3,000.00
500702	10/17/24		HS outside front camera			\$3,130.00
	11-000-266-340-000-00-000			1173	12/19/24	\$3,130.00
500865	11/18/24		Genetic More Hours			\$6,080.00
	11-000-252-500-000-17-000			1177	12/19/24	\$6,080.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093526	12/19/24		9695	UNITED RENTALS (NORTH AMERICA) INC		2,041.25
500306	08/06/24			containers rentals		\$2,041.25
	11-000-261-610-000-08-000			203237199-038	12/19/24	\$189.75
	11-000-261-610-000-08-000			206746786-033	12/19/24	\$925.75
	11-000-261-610-000-08-000			206746786-034	12/19/24	\$925.75
093527	12/19/24		A068	Veight; Diane		75.00
500773	10/29/24			DOT reimbursement		\$75.00
	11-000-270-800-000-10-000			DOT Physical - DV	12/19/24	\$75.00
093528	12/19/24		A498	Virtua Medical Group		800.00
500998	12/10/24			Football Doctor		\$800.00
	11-402-100-590-050-01-000			60-60-1150-10710	12/19/24	\$800.00
093529	12/19/24		A548	Wade; Zakirah		110.00
500781	10/30/24			Annual DOT		\$110.00
	11-000-270-800-000-10-000			DOT Physical - ZW	12/19/24	\$110.00
093530	12/19/24		9111	WAGeworks, INC.		292.02
500068	07/01/24			Cobra/Direct admin fee 24-25		\$292.02
	11-000-291-290-000-00-000			1124-TR61690	12/19/24	\$292.02
093531	12/19/24		6484	WILLIS; LUEENA		75.00
500774	10/29/24			Annual DOT reimbursement		\$75.00
	11-000-270-800-000-10-000			DOT Physical - LW	12/19/24	\$75.00
093532	12/19/24		9851	Wisconsin Center for Education Products		240.00
500819	11/12/24			online assessment licenses		\$240.00
	20-241-100-600-000-00-000			W-0093089	12/19/24	\$240.00
093533	12/19/24		1496	WOLFINGTON BODY CO., INC.		331.78
500105	07/01/24			2024-2025 school year		\$331.78
	11-000-270-615-000-10-000			151241M	12/19/24	\$331.78
093534	12/19/24		8974	WPS HEADQUARTERS		105.60
500807	11/05/24			Speech Examiner Record Booklet		\$105.60
	11-000-216-610-000-07-000			WPS-501270	12/19/24	\$105.60
093535 V	12/19/24	12/19/24	00.0	\$ Multi Stub Void	#093536 Stub	
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093536	12/19/24		5421	ZALLIE SUPERMARKETS		1,615.48
500861	11/18/24			refreshments - Family Night		\$127.24
	20-231-200-600-000-00-000			05540267463	12/19/24	\$127.24
500872	11/19/24			cooking supplies/snacks		\$85.44
	11-212-100-610-050-07-000			05540165735	12/19/24	\$75.56
	11-212-100-610-050-07-000			05540165657	12/19/24	\$5.63
	11-212-100-610-065-07-000			05540165657	12/19/24	\$2.86
	11-212-100-610-065-07-000			05540292405	12/19/24	\$1.39
500876	11/19/24			Culinary Class		\$133.12
	11-190-100-610-050-01-207			05540296591	12/19/24	\$133.12
500878	11/19/24			Culinary Class		\$258.89
	11-190-100-610-050-01-207			05540437218	12/19/24	\$258.89
500879	11/19/24			Culinary Class		\$255.47
	11-190-100-610-050-01-207			05540292481	12/19/24	\$255.47

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093536	12/19/24		5421	ZALLIE SUPERMARKETS		1,615.48
500904	11/22/24			Culinary Class		\$85.97
	11-190-100-610-050-01-207			05540286774	12/19/24	\$85.97
500912	11/25/24			baking supplies/snacks		\$91.31
	11-212-100-610-050-07-000			05540286889	12/19/24	\$52.34
	11-212-100-610-050-07-000			0554030952	12/19/24	\$19.48
	11-212-100-610-090-07-000			0554030952	12/19/24	\$19.49
500919	11/25/24			Thanksgiving feast/snacks		\$182.49
	11-212-100-610-065-07-000			05540167653	12/19/24	\$182.49
500949	12/03/24			JHR family night		\$90.68
	20-231-200-600-000-00-000			05540267093	12/19/24	\$90.68
500954	12/03/24			cooking items		\$61.69
	11-212-100-610-050-07-000			05540276517	12/19/24	\$25.61
	11-212-100-610-050-07-000			05540161344	12/19/24	\$36.08
500969	12/04/24			Culinary Class		\$85.97
	11-190-100-610-050-01-207			05540286774	12/19/24	\$85.97
500970	12/04/24			Culinary Class		\$101.80
	11-190-100-610-050-01-207			05540276610	12/19/24	\$101.80
500992	12/09/24			supplies		\$55.41
	11-190-100-610-090-05-000			05540364715	12/19/24	\$55.41

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Fund Totals

11	General Current Expense	\$1,392,199.25
12	Capital Outlay	\$9,245.00
20	Special Revenue Fund	\$106,708.91
	Total for all checks listed	\$1,508,153.16

Prepared and submitted by: _____
Board Secretary

Date