

Rec and Unrec checks

Hand and Machine checks

11/18/24 10:07

Starting date 10/16/2024

Ending date 11/21/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093228	10/16/24	10/31/24	A541	Lil Sous Chefs		195.00
500664	10/08/24		chefs - Rossi - 10-16-24			\$195.00
	11-212-100-610-050-07-000			112912256137	10/16/24	\$195.00
093229	10/16/24	10/31/24	5616	REALLY GOOD STUFF, INC.		570.96
510133	07/01/24		Teaching Aids			\$570.96
	11-190-100-610-065-03-000			8565916	10/16/24	\$570.96
093230	10/24/24	10/31/24	A341	Comcast Business		1,000.00
500041	07/01/24		back up line			\$1,000.00
	11-190-100-500-000-17-000			219893827	10/24/24	\$1,000.00
093231	10/24/24		9355	NEW JERSEY MOTOR VEHICILE COMMISSION		450.00
500689	10/15/24		Bus Registration Renewal			\$450.00
	11-000-270-800-000-10-000			RF397042	10/24/24	\$50.00
	11-000-270-800-000-10-000			RF397041	10/24/24	\$50.00
	11-000-270-800-000-10-000			RF397039	10/24/24	\$50.00
	11-000-270-800-000-10-000			NN000469	10/24/24	\$50.00
	11-000-270-800-000-10-000			RF397044	10/24/24	\$50.00
	11-000-270-800-000-10-000			RF397053	10/24/24	\$50.00
	11-000-270-800-000-10-000			RF397040	10/24/24	\$50.00
	11-000-270-800-000-10-000			MF370709	10/24/24	\$50.00
	11-000-270-800-000-10-000			RF397038	10/24/24	\$50.00
093232	10/24/24	10/31/24	A324	Rossi; Denise		100.00
500709	10/18/24		Men's Warehouse & lunch 10/25			\$100.00
	11-212-100-610-050-07-000			10/25/24 - trip	10/24/24	\$100.00
093233	10/24/24	10/31/24	9744	Telesystem		6,618.97
500060	07/01/24		estimated 24-25 charges			\$6,618.97
	11-000-230-530-000-00-000			1275795	10/24/24	\$1,202.69
	11-000-230-530-000-00-000			1293309	10/24/24	\$1,418.28
	11-190-100-500-000-17-000			1293309	10/24/24	\$1,999.00
	11-190-100-500-000-17-000			1275795	10/24/24	\$1,999.00
093234	10/31/24		A546	Olshefski; Andrew		54.98
500726	10/21/24		boot reimbursement 24-25 sch y			\$54.98
	11-000-291-290-000-00-000			boot reimburse - AO	10/31/24	\$54.98
093235	10/31/24		A080	Utica National Insurance Group		6,004.00
500720	10/21/24		Endorsement 3 new buses			\$6,004.00
	11-000-270-593-000-10-000			205760177	10/31/24	\$6,004.00
093236	11/06/24		8798	FOSTER; QUAY		45.96
500791	11/04/24		24/25 shoe/boot reimbursement			\$45.96
	11-000-291-290-000-00-000			boots/shoes - QF	11/06/24	\$45.96
093237	11/21/24		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		275.52
500090	07/01/24		2024-2025 school year			\$275.52
	11-000-261-610-050-08-000			S4892922.001	11/21/24	\$25.32
	11-000-261-610-050-08-000			S4890435.001	11/21/24	\$250.20
093238	11/21/24		A241	Acenda, Inc.		5,153.18
500752	10/28/24		counseling services			\$5,153.18
	20-231-200-300-000-00-000			10000790	11/21/24	\$5,153.18

Starting date 10/16/2024 Ending date 11/21/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093239	11/21/24		A323	Alpheaus; Nasya		61.76
	500795	10/31/24		mileage - October		\$61.76
		11-000-219-580-000-07-000		October mileage - NA	11/21/24	\$61.76
093240	V 11/21/24	11/21/24		00.0 \$ Multi Stub Void	#093242 Stub	
	- - - - -					
093241	V 11/21/24	11/21/24		00.0 \$ Multi Stub Void	#093242 Stub	
	- - - - -					
093242	11/21/24		9334	AMAZON.COM		5,628.53
	500536	09/18/24		supplies		\$145.96
		11-000-262-610-000-08-000		1CLY-DFVV-KM3K	11/21/24	\$145.96
	500593	09/25/24		Office/PRIDE/Classroom Supplie		\$1,705.72
		11-190-100-610-080-04-000		136R-NXPQ-DTGL	11/21/24	\$3.34
		11-190-100-610-080-04-000		1GK4-C3DT-1Q9J	11/21/24	\$175.70
		20-218-100-600-080-04-000		136R-NXPQ-DTGL	11/21/24	\$1,167.58
		20-218-200-600-080-04-000		136R-NXPQ-DTGL	11/21/24	\$359.10
	500609	10/01/24		garment rack & hangers		\$52.89
		11-212-100-610-050-07-000		117Q-KPK7-9KMX	11/21/24	\$29.80
		11-212-100-610-050-07-000		1CQR-6PJ7-PJ7G	11/21/24	\$23.09
	500631	10/04/24		ESL supplies - Horner		\$272.85
		20-241-100-600-000-00-000		1W4M-TCDD-JTGJ	11/21/24	\$21.44
		20-241-100-600-000-00-000		1DQL-NP6H-149M	11/21/24	\$251.41
	500632	10/04/24		supplies - Nicole Werner		\$37.38
		20-231-100-600-000-00-000		1RRV-NGXG-34KR	11/21/24	\$37.38
	500645	10/04/24		Grounds/Building supplies		\$169.20
		11-000-262-610-000-08-000		16KH-JNYX-17RD	11/21/24	\$169.20
	500652	10/04/24		Grade Level / Office Supplies		\$1,127.03
		11-190-100-610-080-04-000		1Q9G-7QYL-4CG7	11/21/24	\$306.98
		11-190-100-610-080-04-000		1N7H-MPHM-F9FT	11/21/24	\$125.92
		20-218-100-600-080-04-000		1Q9G-7QYL-4CG7	11/21/24	\$267.13
		20-218-200-600-080-04-000		1Q9G-7QYL-4CG7	11/21/24	\$427.00
	500660	10/08/24		Tennis Balls		\$219.98
		11-402-100-610-050-01-000		133L-DJY1-17CP	11/21/24	\$219.98
	500676	10/10/24		Supplies		\$756.78
		11-190-100-610-065-03-000		17J4-1QWG-VTN7	11/21/24	\$756.78
	500707	10/18/24		book - Kornicki		\$22.99
		11-000-221-610-000-09-000		19RP-9LW4-DLWV	11/21/24	\$22.99
	500713	10/17/24		Supplies		\$65.34
		11-190-100-610-065-03-000		1C6D-9GDV-7QW7	11/21/24	\$65.34
	500724	10/23/24		supplies		\$30.17
		11-190-100-610-090-05-000		1XD4-QQ4K-4PJV	11/21/24	\$30.17
	500727	10/23/24		family night supplies - Pagan		\$100.77
		20-231-200-600-000-00-000		1YM4-JX77-DRMW	11/21/24	\$100.77
	500730	10/24/24		Office/Prek/Kinder. Supplies		\$654.00
		11-190-100-610-080-04-000		1TMD-3HRY-4N3V	11/21/24	\$398.84
		20-218-100-600-080-04-000		1TMD-3HRY-4N3V	11/21/24	\$165.19
		20-218-200-600-080-04-000		1TMD-3HRY-4N3V	11/21/24	\$89.97

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093242	11/21/24		9334	AMAZON.COM		5,628.53
500731	10/24/24			PreK Classroom A-11		\$43.97
	20-218-100-600-080-04-000			141P-11KQ-DVNT	11/21/24	\$43.97
500754	10/23/24			Supplies/ Dawson		\$22.58
	11-190-100-610-065-03-000			11G4-9VWR-13HK	11/21/24	\$22.58
500796	10/31/24			supplies - Masso		\$89.95
	20-233-100-600-000-00-000			1M6Q-QWQ6-MRVW	11/21/24	\$89.95
500797	10/31/24			Family night order - Pagan		\$47.98
	20-231-200-600-000-00-000			1WW3-7WL4-1GC1	11/21/24	\$47.98
500801	11/04/24			Unified event Nov 23rd - GHS		\$62.99
	20-007-100-610-050-01-000			1QKJ-3D7P-1CTL	11/21/24	\$62.99
093243	11/21/24		A530	American Floor Mats		2,017.74
500498	09/16/24			Mat for front door		\$2,017.74
	11-190-100-610-050-01-000			order # 1824917	11/21/24	\$2,017.74
093244	11/21/24		7727	AMERICAN PRINTING HOUSE		1,060.00
500513	09/16/24			Eureka Math Books large print		\$1,060.00
	11-213-100-610-065-07-000			A102255	11/21/24	\$431.00
	11-213-100-610-065-07-000			A102273	11/21/24	\$629.00
093245	11/21/24		9692	AMERIFLEX		182.60
500067	07/01/24			Flex/HSA Admin fee 24-25		\$182.60
	11-000-291-290-000-00-000			INV783027	11/21/24	\$182.60
093246	11/21/24		8093	APPLE INC EDUCATION		899.97
500729	10/23/24			3 - licenses		\$899.97
	11-000-216-610-000-07-000			MB29222654	11/21/24	\$899.97
093247	11/21/24		A025	Aqua-Treat Inc.		1,880.00
500057	07/01/24			Annual Water testing		\$1,880.00
	11-000-261-420-050-08-000			39172	11/21/24	\$200.00
	11-000-261-420-050-08-000			38893	11/21/24	\$200.00
	11-000-261-420-050-08-000			39036	11/21/24	\$200.00
	11-000-261-420-050-08-000			38750	11/21/24	\$200.00
	11-000-261-420-065-08-000			38893	11/21/24	\$120.00
	11-000-261-420-065-08-000			39036	11/21/24	\$120.00
	11-000-261-420-065-08-000			38750	11/21/24	\$120.00
	11-000-261-420-065-08-000			39172	11/21/24	\$120.00
	11-000-261-420-080-08-000			38750	11/21/24	\$150.00
	11-000-261-420-080-08-000			38893	11/21/24	\$150.00
	11-000-261-420-080-08-000			39172	11/21/24	\$150.00
	11-000-261-420-080-08-000			39036	11/21/24	\$150.00
093248	11/21/24		A531	Behavior Live LLC		500.00
500519	09/19/24			PD - Gina Keating		\$500.00
	20-270-200-500-000-09-000			10DDBA7E-0001	11/21/24	\$500.00
093249	11/21/24		8525	BIO-RAD LABORATORIES INC		94.69
500566	09/23/24			science		\$94.69
	11-190-100-610-050-01-000			907664383	11/21/24	\$94.69
093250	11/21/24		8805	BLAKE; DONNA		30.55
500809	11/05/24			IdentoGo Fee Refund		\$30.55
	11-000-240-890-050-01-000			NJDOE VOLUNTEER	11/21/24	\$30.55

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093251	11/21/24		6645	BOROUGH OF GLASSBORO		13,317.20
500625	10/02/24			Aug 2024 fuel bill		\$3,461.64
	11-000-262-626-000-08-000			August 2024	11/21/24	\$616.82
	11-000-270-615-000-10-000			August 2024	11/21/24	\$2,844.82
500703	10/17/24			September 2024 billing		\$9,855.56
	11-000-262-626-000-08-000			September 2024	11/21/24	\$1,290.78
	11-000-270-615-000-10-000			September 2024	11/21/24	\$8,564.78
093252	11/21/24		4469	BROOKFIELD SCHOOLS		420.00
500767	10/24/24			Homebound Services		\$420.00
	11-150-100-320-000-07-000			INV-26730	11/21/24	\$420.00
093253	11/21/24		1067	BUREAU OF ED. & RESEARCH		295.00
500518	09/19/24			PD - Katie Evans		\$295.00
	20-270-200-500-000-09-000			5178554	11/21/24	\$295.00
093254	11/21/24		2788	CAMDEN CO. ED. SERV. COMM.		1,386.10
500718	10/21/24			September 2024 billing		\$1,386.10
	11-000-270-350-000-10-000			5V0179	11/21/24	\$78.46
	11-000-270-515-000-10-000			5V0179	11/21/24	\$1,307.64
093255	11/21/24		1091	CAROLINA BIOLOGICAL SUPPLY COMPANY		434.64
500241	07/25/24			Supplies		\$251.10
	11-190-100-610-065-03-000			52658819RI	11/21/24	\$251.10
510087	07/01/24			Science Supplies		\$183.54
	11-190-100-610-065-03-000			52624655RI	11/21/24	\$27.93
	11-190-100-610-065-03-000			52623600RI	11/21/24	\$155.61
093256	11/21/24		1093	CASCADE SCHOOL SUPPLIES, INC.		420.80
510040	07/01/24			Fine Art Supplies		\$420.80
	11-204-100-610-065-07-000			26017	11/21/24	\$420.80
093257	11/21/24		A440	Catalano Musical Products		44.42
510073	07/01/24			Music Supplies		\$44.42
	20-218-100-600-080-04-000			LS10012410	11/21/24	\$44.42
093258	11/21/24		5502	CDW GOVERNMENT, INC.		4,062.70
500365	08/19/24			Adobe		\$4,062.70
	11-000-252-500-000-17-000			AA3M27L	11/21/24	\$4,062.70
093259	11/21/24		7532	CENTRAL IRRIGATION SUPPLY, INC.		635.28
500308	08/07/24			Grounds supplies		\$635.28
	11-000-263-610-000-08-000			4190303-00	11/21/24	\$635.28
093260	11/21/24		A214	Character Education Partnership		125.00
500684	10/17/24			Promising Practices		\$125.00
	20-231-200-600-000-00-000			26966	11/21/24	\$125.00
093261	11/21/24		A544	Chestnut; Saadiqa		624.00
500686	10/17/24			course reimbursement		\$624.00
	11-000-291-280-000-00-000			SUMMER 2024	11/21/24	\$624.00
093262	11/21/24		9315	CINTAS CORP		494.76
500099	07/01/24			2024-2025 school year		\$494.76
	11-000-270-610-000-10-000			4207450060	11/21/24	\$123.69
	11-000-270-610-000-10-000			4209669561	11/21/24	\$123.69
	11-000-270-610-000-10-000			4208168710	11/21/24	\$123.69
	11-000-270-610-000-10-000			4208950213	11/21/24	\$123.69

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093263	11/21/24		A552	CivicPlus, LLC		7,515.51
	500821	11/13/24		Archiving Services		\$7,515.51
		11-000-252-500-000-17-000		303729	11/21/24	\$7,515.51
093264	11/21/24		8838	CLEAN ENERGY		89.08
	500693	10/16/24		September 2024 billing		\$60.82
		11-000-262-626-000-08-000		CE12721626	11/21/24	\$60.82
	500704	10/17/24		july 2024 billing		\$28.26
		11-000-262-626-000-08-000		CE12705235	11/21/24	\$28.26
093265	11/21/24		8563	CRYSTAL SPRINGS		251.81
	500081	07/01/24		Drinking wataer 24-25 sch yr		\$251.81
		11-000-219-610-000-07-000		12458373-103124	11/21/24	\$6.00
		11-000-230-590-000-12-000		12458373-103124	11/21/24	\$105.91
		11-000-240-610-050-01-000		12458373-103124	11/21/24	\$9.99
		11-000-240-610-080-04-000		12458373-103124	11/21/24	\$129.91
093266	11/21/24		8894	Decker Inc.		94.45
	500736	10/22/24		bathroom signs		\$94.45
		11-190-100-610-050-01-000		595802A	11/21/24	\$94.45
093267	11/21/24		7282	DI MEGLIO SEPTIC, INC.		506.00
	500668	10/09/24		Porta Potty Rental		\$506.00
		11-402-100-590-050-01-000		138997	11/21/24	\$161.00
		11-402-100-590-050-01-000		141542	11/21/24	\$161.00
		11-402-100-590-050-01-000		138998	11/21/24	\$92.00
		11-402-100-590-050-01-000		141543	11/21/24	\$92.00
093268	11/21/24		9110	DR JOSETTE PALMER DBA		1,833.33
	500029	07/01/24		Physician Serv 7/1/24-12/31/25		\$1,833.33
		11-000-213-330-000-00-000		November 2024	11/21/24	\$1,833.33
093269	11/21/24		9694	EDUCATIONAL SPECIALIZED ASSOCIATES LLC		500.00
	500677	10/11/24		Bilingual Speech & Language A		\$500.00
		11-000-219-320-000-07-000		4023	11/21/24	\$500.00
093270	✓ 11/21/24	11/21/24		00.0 \$ Multi Stub Void	#093273 Stub	
	- - - - -					
093271	✓ 11/21/24	11/21/24		00.0 \$ Multi Stub Void	#093273 Stub	
	- - - - -					
093272	✓ 11/21/24	11/21/24		00.0 \$ Multi Stub Void	#093273 Stub	
	- - - - -					
093273	11/21/24		8883	ESS NORTHEAST, LLC		86,235.50
	500346	08/19/24		24-25 school year subs		\$86,235.50
		11-000-217-320-000-00-000		INV581467	11/21/24	\$2,860.00
		11-000-217-320-000-00-000		INV583477	11/21/24	\$1,144.00
		11-000-217-320-000-00-000		CR018833	11/21/24	(\$143.00)
		11-000-217-320-000-00-000		INV586382	11/21/24	\$2,606.50
		11-000-217-320-000-00-000		INV583478	11/21/24	\$2,145.00
		11-000-217-320-000-00-000		INV567862	11/21/24	\$1,287.00
		11-000-217-320-000-00-000		INV572636	11/21/24	\$1,144.00
		11-000-217-320-000-00-000		INV572637	11/21/24	\$4,745.00

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093273	11/21/24		8883	ESS NORTHEAST, LLC		86,235.50
500346	08/19/24		24-25 school year subs			\$86,235.50
	11-000-217-320-000-00-000		INV581466	11/21/24	\$429.00	
	11-000-217-320-000-00-000		INV575696	11/21/24	\$2,860.00	
	11-000-240-500-000-00-000		INV581466	11/21/24	\$71.50	
	11-000-240-500-000-00-000		INV567862	11/21/24	\$286.00	
	11-000-240-500-000-00-000		INV572636	11/21/24	\$429.00	
	11-000-240-500-000-00-000		INV575696	11/21/24	\$286.00	
	11-190-100-320-000-00-000		INV581465	11/21/24	\$13,357.50	
	11-190-100-320-000-00-000		INV586380	11/21/24	\$13,182.00	
	11-190-100-320-000-00-000		INV583476	11/21/24	\$11,875.50	
	11-190-100-320-000-00-000		INV572634	11/21/24	\$12,018.75	
	11-204-100-320-000-00-000		INV581467	11/21/24	\$143.00	
	11-204-100-320-000-00-000		INV581465	11/21/24	\$84.50	
	11-204-100-320-000-00-000		INV586380	11/21/24	\$84.50	
	11-204-100-320-000-00-000		INV586382	11/21/24	\$143.00	
	11-204-100-320-000-00-000		INV572637	11/21/24	\$286.00	
	11-212-100-320-000-00-000		INV583476	11/21/24	\$253.50	
	11-212-100-320-000-00-000		INV572634	11/21/24	\$169.00	
	11-213-100-320-000-00-000		INV586380	11/21/24	\$845.00	
	11-213-100-320-000-00-000		INV572637	11/21/24	\$286.00	
	11-213-100-320-000-00-000		INV583476	11/21/24	\$845.00	
	11-213-100-320-000-00-000		INV572634	11/21/24	\$169.00	
	20-218-100-321-080-04-000		INV586381	11/21/24	\$175.50	
	20-218-100-321-080-04-000		INV581465	11/21/24	\$1,482.00	
	20-218-100-321-080-04-000		INV586380	11/21/24	\$2,158.00	
	20-218-100-321-080-04-000		INV586382	11/21/24	\$1,287.00	
	20-218-100-321-080-04-000		INV583476	11/21/24	\$1,469.00	
	20-218-100-321-080-04-000		INV583478	11/21/24	\$1,501.50	
	20-218-100-321-080-04-000		INV572634	11/21/24	\$1,910.75	
	20-218-100-321-080-04-000		INV581467	11/21/24	\$1,358.50	
	20-218-100-321-080-04-000		INV572637	11/21/24	\$1,001.00	
093274	11/21/24		1749	FISHER SCIENTIFIC COMPANY LLC		89.18
510088	07/01/24		Science Supplies			\$89.18
	11-190-100-610-065-03-000		4155010	11/21/24	\$21.77	
	11-190-100-610-065-03-000		4732106	11/21/24	(\$21.77)	
	11-190-100-610-065-03-000		4732107	11/21/24	\$19.60	
	11-190-100-610-065-03-000		5788391	11/21/24	(\$70.56)	
	11-190-100-610-065-03-000		5688392	11/21/24	\$69.58	
	11-190-100-610-065-03-000		4551844	11/21/24	\$70.56	
093275	11/21/24		7202	FORT NASSAU GRAPHICS		390.00
500701	10/17/24		office			\$390.00
	11-000-240-610-050-01-000		119107	11/21/24	\$390.00	
093276	11/21/24		A545	FP Mailing Solutions		1,258.65
500687	10/16/24		postage rental			\$839.10
	11-000-230-530-000-00-001		ri106397491	11/21/24	\$383.70	
	11-000-230-530-000-00-001		ri106396492	11/21/24	\$137.70	
	11-000-230-530-000-00-001		ri106397492	11/21/24	\$317.70	
500716	10/21/24		rental of postage machines			\$350.70
	11-000-230-530-000-00-001		RI106410041	11/21/24	\$191.85	
	11-000-230-530-000-00-001		RI106410042	11/21/24	\$158.85	

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093276	11/21/24		A545	FP Mailing Solutions		1,258.65
500756	10/29/24			postage machine rental		\$68.85
	11-000-230-530-000-00-001			RI106412197	11/21/24	\$68.85
093277	11/21/24		3908	FRANKLIN ALARM CO INC		6,750.00
500353	08/14/24			New Numbering System		\$6,750.00
	11-000-261-420-050-08-000			94873	11/21/24	\$2,160.00
	11-000-261-420-065-08-000			94873	11/21/24	\$1,620.00
	11-000-261-420-080-08-000			94873	11/21/24	\$1,080.00
	11-000-261-420-090-08-000			94873	11/21/24	\$1,890.00
093278	11/21/24		9664	GAGGLE NET INC		10,237.50
500385	08/22/24			safety mgmt - Chuck Baur		\$10,237.50
	20-280-200-300-000-00-000			INV05929	11/21/24	\$10,237.50
093279	11/21/24		A300	Gateway Community Action Partnership		47,574.56
500501	09/19/24			Head Start		\$47,574.56
	20-218-200-325-080-04-000			3899	11/21/24	\$11,893.64
	20-218-200-325-080-04-000			3900	11/21/24	\$11,893.64
	20-218-200-325-080-04-000			3901	11/21/24	\$11,893.64
	20-218-200-325-080-04-000			3902	11/21/24	\$11,893.64
093280	11/21/24		9638	GILL; ROSALYN		67.00
500679	10/15/24			MS Field Hockey Stipend		\$67.00
	11-402-100-590-050-01-000			Roz Gill	11/21/24	\$67.00
093281	11/21/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		1,224.00
500553	09/23/24			Homebound Instruction - 50879		\$1,224.00
	11-150-100-320-000-07-000			5V0769	11/21/24	\$1,224.00
093282	11/21/24		1235	GLOUC. CO. SPEC. SERV. SCH DIS		47,734.42
500615	09/24/24			July 2024 billing		\$16,117.41
	11-000-270-350-000-10-000			5V0014	11/21/24	\$1,054.41
	11-000-270-518-000-10-000			5V0014	11/21/24	\$15,063.00
500717	10/21/24			2024-2025		\$31,617.01
	11-000-270-350-000-10-000			5V0352	11/21/24	\$2,068.40
	11-000-270-517-000-10-000			5V0352	11/21/24	\$4,464.00
	11-000-270-518-000-10-000			5V0352	11/21/24	\$25,084.61
093283	11/21/24		6900	GLOUC. CO. TRACK COACHES ASSOC		440.00
500739	10/24/24			Cloucester County XC Champshp		\$370.00
	11-402-100-590-050-01-000			10/17/24	11/21/24	\$370.00
500828	11/13/24			Bal. XC Championship		\$70.00
	11-402-100-590-050-01-000			November 4, 2024	11/21/24	\$70.00
093284	11/21/24		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			November 2024	11/21/24	\$361.26
093285	11/21/24		9031	GREAT MINDS		48,458.92
500382	08/21/24			Eureka Math, PhD Science		\$48,458.92
	20-231-100-600-000-00-000			INV203533	11/21/24	\$1,252.65
	20-231-100-600-000-00-000			INV204144	11/21/24	\$47,206.27
093286	11/21/24		9718	Handle With Care Behavior Management Sys		1,050.00
500395	08/27/24			PD - C.Torbik, B. Morgan		\$1,050.00
	20-270-200-500-000-09-000			2024-1954	11/21/24	\$1,050.00

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093287	11/21/24		6985	HEMMES; ROBERT		149.99
500675	10/10/24			Reimbursement - Pear Deck		\$149.99
	20-280-100-600-000-00-000			211E520E0005	11/21/24	\$149.99
093288	11/21/24		2793	HEWITT M.D.; JAMES L.		1,850.00
500678	10/11/24			Psychiatric Evaluation		\$600.00
	11-000-219-320-000-07-000			42095	11/21/24	\$600.00
500783	10/30/24			Fitness for duty		\$1,250.00
	11-000-213-330-000-00-000			42102	11/21/24	\$1,250.00
093289	11/21/24		1205	HILLYARD, INC.-DELAWARE VALLEY		1,318.80
500647	10/07/24			supplies		\$1,318.80
	11-000-262-610-000-08-000			605625258	11/21/24	\$1,318.80
093290	11/21/24		9595	HUGHES; RYAN		77.79
500804	11/05/24			NJSBA Convention		\$77.79
	11-000-230-895-000-13-000			NJSBA - HUGHES	11/21/24	\$77.79
093291	11/21/24		A317	Intelligent Marking USA Inc.		15,191.19
500120	07/01/24			TURF TANK		\$117.00
	11-000-263-420-000-08-000			86815	11/21/24	\$117.00
500511	09/16/24			Turf Tank		\$74.19
	11-000-263-610-000-08-000			86440	11/21/24	\$74.19
500746	10/24/24			Annual Agreement		\$15,000.00
	12-000-263-732-000-08-000			61232	11/21/24	\$15,000.00
093292	11/21/24		2997	LAKESHORE LEARNING MATERIALS		161.10
500653	10/04/24			Office Rug		\$161.10
	20-218-200-600-080-04-000			196445101124	11/21/24	\$161.10
093293	11/21/24		A516	Laurel Therapy Inc		5,330.00
500326	08/13/24			24-25 sch yr OT services		\$5,330.00
	11-000-216-320-000-07-000			2484	11/21/24	\$5,330.00
093294	11/21/24		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		1,697.00
500293	08/06/24			charter school tuition		\$1,697.00
	10-000-100-560-000-00-000			November 2024	11/21/24	\$1,697.00
093295	11/21/24		A338	Leonard Educational Evaluations		3,000.00
500552	09/21/24			Evaluation		\$3,000.00
	11-000-219-320-000-07-000			152090724	11/21/24	\$3,000.00
093296	11/21/24		5070	LOGAN TOWNSHIP PUBLIC SCHOOLS		180.00
500737	10/24/24			TCC MS-Cross Country		\$180.00
	11-402-100-590-050-01-000			10/22/24	11/21/24	\$180.00
093297 V	11/21/24	11/21/24	00.0	\$ Multi Stub Void	#093298 Stub	
- - - - -						
093298	11/21/24		9584	LOWE'S HOME IMPROVEMENT		1,362.30
500094	07/01/24			2024-2025 school year		\$1,362.30
	11-000-261-610-050-08-000			74016	11/21/24	\$17.56
	11-000-261-610-050-08-000			75959	11/21/24	\$259.94
	11-000-261-610-050-08-000			76061	11/21/24	\$41.78
	11-000-261-610-050-08-000			98952	11/21/24	\$38.70
	11-000-261-610-080-08-000			94451	11/21/24	\$18.01
	11-000-261-610-080-08-000			78037	11/21/24	(\$24.66)

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093298	11/21/24		9584	LOWE'S HOME IMPROVEMENT		1,362.30
500094	07/01/24		2024-2025 school year			\$1,362.30
	11-000-261-610-080-08-000		75953		11/21/24	\$49.32
	11-000-261-610-090-08-000		75948		11/21/24	\$64.57
	11-000-261-610-090-08-000		78038		11/21/24	(\$10.90)
	11-000-262-610-000-08-000		81549		11/21/24	\$109.54
	11-000-263-610-000-08-000		92285		11/21/24	\$418.94
	11-000-263-610-000-08-000		94773		11/21/24	\$378.01
	11-000-263-610-000-08-000		95713		11/21/24	(\$21.69)
	11-000-263-610-000-08-000		95736		11/21/24	\$15.12
	11-000-263-610-000-08-000		63316		11/21/24	\$8.06
093299	11/21/24		7826	MANGINO; ANTHONY		150.00
500793	10/16/24		boot/shoe reimbursement			\$150.00
	11-000-291-290-000-00-000		shoe/boot - AM		11/21/24	\$150.00
093300	11/21/24		9895	Manhattan College Cross Country Invitati		140.00
500680	10/15/24		Freshman/V Cross Country			\$140.00
	11-402-100-590-050-01-000		1968268		11/21/24	\$140.00
093301	11/21/24		A441	Music and Arts		43.74
510074	07/01/24		Music Supplies			\$43.74
	20-218-100-600-080-04-000		INV046746924		11/21/24	\$43.74
093302	11/21/24		1337	NASCO EDUCATION		105.16
500733	10/22/24		Supplies/ Bittner			\$4.74
	11-190-100-610-065-03-000		663001		11/21/24	\$4.74
510043	07/01/24		Fine Art Supplies			\$18.80
	11-190-100-610-065-03-000		624703		11/21/24	\$18.80
510086	07/01/24		Science Supplies			\$81.62
	11-190-100-610-065-03-000		623969		11/21/24	\$73.58
	11-190-100-610-065-03-000		630582		11/21/24	\$8.04
093303	11/21/24		9709	National Vision Adminstrators, LLC		1,178.50
500051	07/01/24		Vision premiums 24-25 sch yr			\$1,178.50
	11-000-291-270-000-00-000		4445968		11/21/24	\$1,178.50
093304	11/21/24		9106	NJ ADVANCE MEDIA		16.56
500643	10/08/24		Public Notice - Board Meeting			\$16.56
	11-000-251-592-000-00-000		AD# 0010922527		11/21/24	\$16.56
093305	11/21/24		8501	NJSIG		26,077.35
500072	07/01/24		Workers Compensation 24-25			\$26,077.35
	11-000-291-260-000-00-000		CON-0000036621		11/21/24	\$26,077.35
093306	11/21/24		6971	NOWDOCS INTERNATIONAL, INC		400.00
500799	11/04/24		form revision/FSA programming			\$400.00
	11-000-251-340-000-00-000		70070		11/21/24	\$400.00
093307	11/21/24		2589	ORIENTAL TRADING CO., INC.		73.85
500800	11/04/24		Unified event - Nov 23rd - GHS			\$73.85
	20-007-100-610-050-01-000		73423819801		11/21/24	\$73.85
093308	11/21/24		8557	PARA-PLUS TRANSLATIONS, INC.		97.00
500770	10/28/24		Spanish Conference			\$97.00
	11-000-219-320-000-07-000		180814		11/21/24	\$97.00

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093309	11/21/24		A538	Park Warehouse, LLC		7,159.10
500661	10/09/24			Outside Benches		\$7,159.10
	11-402-100-610-050-01-000			15011963	11/21/24	\$7,159.10
093310	11/21/24		7242	PARKER MCCAY P.A.		7,134.52
500069	07/01/24			Legal Services 24-25 sch yr		\$7,134.52
	11-000-230-331-000-12-000			3189167	11/21/24	\$6,371.62
	11-000-230-331-000-12-000			3189168	11/21/24	\$762.90
093311	11/21/24		7831	PEARSON EDUCATION		2,503.00
500524	09/17/24			supplies - Delgado		\$2,503.00
	11-000-216-610-000-07-000			26862680	11/21/24	\$585.70
	11-000-216-610-000-07-000			26918717	11/21/24	\$1,039.50
	11-000-216-610-000-07-000			27042180	11/21/24	\$877.80
093312	11/21/24		1363	PEPPER & SON INC.; J. W.		25.00
500516	09/12/24			music supplies		\$25.00
	11-190-100-610-090-05-000			366876822	11/21/24	\$25.00
093313	11/21/24		9144	POWER SCHOOL HOLDINGS LLC		14,058.52
500634	10/04/24			Records 24-25 school year		\$14,058.52
	11-000-251-330-000-09-000			INV425354	11/21/24	\$14,058.52
093314	11/21/24		9351	PROFESSIONAL MEDICAL STAFFING		2,308.50
500711	10/21/24			sub nurse GHS & Rodgers		\$655.50
	11-000-213-330-000-00-000			2-5931	11/21/24	\$413.25
	11-000-213-330-000-00-000			2-5942	11/21/24	\$242.25
500815	11/12/24			Substitute nurse 10/29-11/1		\$1,653.00
	11-000-213-330-000-00-000			2-6028	11/21/24	\$1,653.00
093315	11/21/24		A543	Quiles; Erica		624.00
500685	10/17/24			course reimbursement		\$624.00
	11-000-291-280-000-00-000			Summer 2024	11/21/24	\$624.00
093316	11/21/24		5013	RICOH USA, INC		16,329.54
500295	08/06/24			copier lease school yr 24-25		\$16,329.54
	12-110-100-730-090-04-000			108649696	11/21/24	\$617.73
	12-110-100-730-090-04-000			108727398	11/21/24	\$617.73
	12-120-100-730-000-00-000			108649696	11/21/24	\$1,978.96
	12-120-100-730-000-00-000			108727398	11/21/24	\$1,978.96
	12-130-100-730-000-00-000			108649696	11/21/24	\$2,217.40
	12-130-100-730-000-00-000			108727398	11/21/24	\$2,217.40
	12-140-100-730-050-01-000			108649696	11/21/24	\$2,732.95
	12-140-100-730-050-01-000			108727398	11/21/24	\$2,732.95
	20-218-200-440-080-04-000			108649696	11/21/24	\$617.73
	20-218-200-440-080-04-000			108727398	11/21/24	\$617.73
093317	11/21/24		A326	Ricoh USA, Inc.		476.85
500046	07/01/24			Services/Supplies		\$282.49
	11-190-100-500-000-09-000			8006013675	11/21/24	\$282.49
500813	11/04/24			black & white prints		\$194.36
	11-190-100-610-090-05-000			5070385898	11/21/24	\$194.36
093318	11/21/24		9046	ROWAN UNIVERSITY DEPARTMENT OF HEALTH &		120.00
500665	10/08/24			Get Fit - GHS - Decolli		\$120.00
	11-212-100-610-050-07-000			Get fit	11/21/24	\$120.00

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093319	11/21/24		9302	RUBBERECYCLE		2,550.00
500297	08/07/24			Kindergarten Playground Mulch		\$2,550.00
	11-190-100-610-080-04-000		272880		11/21/24	\$2,550.00
093320	11/21/24		A526	Rutgers Center for Government Services		780.00
500460	09/19/24			PD - Sloan, Allison		\$780.00
	11-000-251-890-000-00-000		83206		11/21/24	\$390.00
	11-000-251-890-000-00-000		83205		11/21/24	\$390.00
093321	11/21/24		1916	S & S WORLDWIDE, INC.		249.03
500734	10/22/24			Supplies/ Bittner		\$249.03
	11-190-100-610-065-03-000		IN101496204		11/21/24	\$249.03
093322	11/21/24		8008	SARGENT WELCH/VWR		13.30
510089	07/01/24			Science Supplies		\$13.30
	11-190-100-610-065-03-000		8816515202		11/21/24	\$13.30
093323	11/21/24		9042	SCHALICK HIGH SCHOOL		120.00
500740	10/24/24			Wildcat Invitational		\$120.00
	11-402-100-590-050-01-000		1983900		11/21/24	\$120.00
093324	11/21/24		9549	SCHOOL HEALTH INSURANCE FUND		743,253.00
500071	07/01/24			Amerihelath 24-25 sch yr		\$743,253.00
	11-000-291-270-000-00-000		November 2024		11/21/24	\$709,777.00
	20-218-200-200-080-04-000		November 2024		11/21/24	\$33,476.00
093325 V	11/21/24	11/21/24	00.0	\$ Multi Stub Void	#093326 Stub	
- - - - -						
093326	11/21/24		1103	SCHOOL SPECIALTY LLC		16,215.58
500216	07/24/24			School Supplies		\$400.00
	20-218-200-600-080-04-000		208134622011		11/21/24	\$400.00
500404	08/27/24			Rynkiewicz		\$392.00
	11-190-100-610-050-01-000		208135109831		11/21/24	\$392.00
500405	08/29/24			Supplies		\$80.25
	11-190-100-610-065-03-000		308104632492		11/21/24	\$80.25
500577	09/24/24			supplies		\$92.68
	11-190-100-610-090-05-000		308104639306		11/21/24	\$92.68
510001	07/01/24			General Classroom Supplies		\$1,897.78
	11-190-100-610-065-03-000		308104564009		11/21/24	\$1,897.78
510002	07/01/24			General Classroom Supplies		\$2,053.24
	11-190-100-610-065-03-000		308104574049		11/21/24	\$1,960.24
	11-190-100-610-065-03-000		208134763017		11/21/24	\$93.00
510003	07/01/24			General Classroom Supplies		\$1,732.76
	11-190-100-610-065-03-000		208134717082		11/21/24	\$19.94
	11-190-100-610-065-03-000		208134638535		11/21/24	\$22.48
	11-190-100-610-065-03-000		308104574046		11/21/24	\$1,687.24
	11-190-100-610-065-03-000		208134763014		11/21/24	\$3.10
510007	07/01/24			General Classroom Supplies		\$1,752.38
	11-190-100-610-065-03-000		308104535163		11/21/24	\$1,752.38
510010	07/01/24			General Classroom Supplies		\$1,906.86
	11-190-100-610-050-01-000		308104576861		11/21/24	\$1,859.86
	11-190-100-610-050-01-000		208134717011		11/21/24	\$29.91
	11-190-100-610-050-01-000		208135040386		11/21/24	\$17.09

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093326	11/21/24		1103	SCHOOL SPECIALTY LLC		16,215.58
510014	07/01/24			General Classroom Supplies		\$1,911.25
	20-218-100-600-080-04-000			208134309023	11/21/24	\$1,911.25
510019	07/01/24			General Classroom Supplies		\$3,415.58
	11-190-100-610-080-04-000			308104535168	11/21/24	\$3,415.58
510020	07/01/24			General Classroom Supplies		\$99.17
	11-190-100-610-080-04-000			208134309069	11/21/24	\$99.17
510042	07/01/24			Fine Art Supplies		\$324.95
	11-190-100-610-065-03-000			308104535167	11/21/24	\$324.95
510085	07/01/24			Science Supplies		\$81.41
	11-190-100-610-065-03-000			308104574048	11/21/24	\$78.61
	11-190-100-610-065-03-000			208134717555	11/21/24	\$2.80
510126	07/01/24			Special Needs		\$75.27
	11-213-100-610-080-04-000			308104574047	11/21/24	\$75.27
093327	11/21/24		1419	SHERWIN-WILLIAMS CO.		467.72
500096	07/01/24			2024-2025 school year		\$219.17
	11-000-261-610-090-08-000			9544-2	11/21/24	\$191.68
	11-000-263-610-000-08-000			9149-0	11/21/24	\$27.49
500452	09/09/24			GHS and BULLOCK ACCT		\$248.55
	11-000-261-420-065-08-000			7345-4	11/21/24	\$248.55
093328	11/21/24		8090	SILVERSTEIN ED. D; MARK J.		438.13
500744	10/25/24			Reimbursement-NJSBA Workshop		\$438.13
	11-000-230-580-000-12-000			NJSBA	11/21/24	\$438.13
093329	11/21/24		7473	SJBCA INC		60.00
500827	11/12/24			2025 Baseball Membership		\$60.00
	11-402-100-590-050-01-000			2001	11/21/24	\$60.00
093330	11/21/24		6926	SJISA, INC.		75.00
500835	11/13/24			Swim Membership 24-25		\$75.00
	11-402-100-590-050-01-000			swim membership	11/21/24	\$75.00
093331	11/21/24		7183	SJSOA		206.00
500721	10/22/24			Assignor Fee-24-25		\$206.00
	11-402-100-590-050-01-000			25537	11/21/24	\$206.00
093332	11/21/24		7442	SJTCA		770.00
500741	10/24/24			Logan Twmsp Location-SJTCA Ope		\$440.00
	11-402-100-590-050-01-000			1984011	11/21/24	\$440.00
500742	10/24/24			SJTCA -FROSH Champion		\$330.00
	11-402-100-590-050-01-000			10/21/24	11/21/24	\$330.00
093333	11/21/24		A504	Sloan; Michael		710.73
500810	11/05/24			NJSBA & SSS Academy		\$710.73
	11-000-251-890-000-00-000			NJSBA & SSS - MS	11/21/24	\$710.73
093334	11/21/24		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			November 2024	11/21/24	\$1,244.44
093335	11/21/24		8776	STAPLES ADVANTAGE		978.31
500544	09/19/24			chairs		\$336.51
	11-190-100-610-050-01-000			6012862885	11/21/24	\$336.51

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093335	11/21/24		8776	STAPLES ADVANTAGE		978.31
500690	10/15/24			supplies - nurse - Richards		\$309.16
	11-000-213-610-090-07-000		6014889754		11/21/24	\$7.27
	11-000-213-610-090-07-000		6014889754		11/21/24	\$301.89
500705	10/17/24			office supplies		\$115.61
	11-000-251-600-000-11-000		6014951213		11/21/24	\$115.61
500719	10/21/24			supplies		\$123.87
	11-190-100-610-090-05-000		6015525213		11/21/24	\$123.87
500798	11/04/24			office supplies - CST		\$40.93
	11-000-219-610-000-07-000		6016885334		11/21/24	\$40.93
500811	11/06/24			supplies Dr. Silverstein offic		\$52.23
	11-000-230-610-000-12-000		6017117703		11/21/24	(\$6.87)
	11-000-230-610-000-12-000		6016042809		11/21/24	\$59.10
093336	11/21/24		8223	STATE OF NEW JERSEY		13,437.91
500802	11/04/24			Reimbursement Billing		\$13,437.91
	11-000-291-250-000-00-000			qtr ending 9/30/23	11/21/24	\$13,437.91
093337	11/21/24		A094	STCA		240.00
500738	10/24/24			Shore Coaches Invitational		\$240.00
	11-402-100-590-050-01-000		10/05/24		11/21/24	\$240.00
093338	11/21/24		A077	Stephenson; Craig		435.59
500803	11/05/24			travel reimbursement NJSBA		\$435.59
	11-000-230-580-000-12-000		NJSBA - CS		11/21/24	\$435.59
093339	11/21/24		7954	STRAUSS ESMAY ASSOCIATES, LLP		435.00
500436	09/06/24			PD - Stephenson,Harrison,Carta		\$435.00
	20-270-200-500-000-09-000		2425-HIB		11/21/24	\$435.00
093340	11/21/24		1456	TAGS		641.45
500104	07/01/24			2024-2025 school year		\$641.45
	11-000-270-615-000-10-000		816152B		11/21/24	\$16.80
	11-000-270-615-000-10-000		816585b		11/21/24	\$222.14
	11-000-270-615-000-10-000		816465B		11/21/24	\$402.51
093341	11/21/24		9582	TOUCHMATH ACQUISITION LLC		1,250.00
500416	09/02/24			PL TouchMath JumpStart		\$1,250.00
	11-000-219-320-000-07-000		IN002259		11/21/24	\$1,250.00
093342	11/21/24		1474	TWO VIC'S SPORTS STOP		4,827.50
500361	08/19/24			Football Practice Jerseys		\$1,325.00
	11-402-100-610-050-01-000		10122		11/21/24	\$1,325.00
500394	08/26/24			New Security Shirts		\$384.00
	11-000-240-610-050-01-000		10158		11/21/24	\$384.00
500445	09/09/24			shirts		\$2,110.50
	11-190-100-610-090-05-000		10236		11/21/24	\$2,110.50
500673	10/09/24			Practice Uniforms		\$1,008.00
	11-402-100-610-050-01-000		10266		11/21/24	\$1,008.00
093343	11/21/24		9695	UNITED RENTALS (NORTH AMERICA) INC		1,115.50
500306	08/06/24			containers rentals		\$1,115.50
	11-000-261-610-000-08-000		206746786-032		11/21/24	\$925.75
	11-000-261-610-000-08-000		203237199-037		11/21/24	\$189.75

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093344	11/21/24		8539	UNITED SUPPLY CORPORATION		762.02
510090	07/01/24			Science Supplies		\$162.50
	11-190-100-610-065-03-000		713325		11/21/24	\$162.50
510110	07/01/24			Special Needs		\$599.52
	11-212-100-610-000-07-000		713328		11/21/24	\$599.52
093345	11/21/24		A072	Visual Computer Solutions Inc.		4,480.00
500667	10/09/24			Varsity Football Game		\$1,120.00
	11-402-100-590-050-01-000		91000720		11/21/24	\$1,120.00
500780	10/30/24			Homecoming		\$1,120.00
	11-402-100-590-050-01-000		91000733		11/21/24	\$1,120.00
500825	11/05/24			V-Football Playoffs		\$1,120.00
	11-402-100-590-050-01-000		91000738		11/21/24	\$1,120.00
500829	11/13/24			1st Round Football Champ		\$1,120.00
	11-402-100-590-050-01-000		91000740		11/21/24	\$1,120.00
093346	11/21/24		1244	W. W. GRAINGER INC.		15,479.28
500446	09/09/24			GHS Ice Machines		\$15,479.28
	12-402-100-730-050-01-000		9259823830		11/21/24	\$15,479.28
093347	11/21/24		7979	W.B. MASON CO., INC.		1,550.12
500637	10/07/24			paper		\$1,510.40
	11-190-100-610-090-05-000		249817758		11/21/24	\$1,510.40
510039	07/01/24			Fine Art Supplies		\$39.72
	11-190-100-610-065-03-000		249443239		11/21/24	\$27.40
	11-190-100-610-065-03-000		249985927		11/21/24	\$12.32
093348	11/21/24		8813	W.J. GROSS, INC.		53,864.00
500423	08/19/24			Rodgers Canopy Repairs		\$52,080.00
	12-000-400-450-080-04-002		20241014		11/21/24	\$52,080.00
500598	09/25/24			Lighting Replacement		\$1,784.00
	12-000-400-450-080-04-002		20241009		11/21/24	\$1,784.00
093349	11/21/24		9111	WAGeworks, INC.		292.02
500068	07/01/24			Cobra/Direct admin fee 24-25		\$292.02
	11-000-291-290-000-00-000		1024-TR61690		11/21/24	\$292.02
093350	11/21/24		1496	WOLFINGTON BODY CO., INC.		80.44
500105	07/01/24			2024-2025 school year		\$80.44
	11-000-270-615-000-10-000		150388M		11/21/24	\$80.44
093351	11/21/24		A542	Wyshinski; Daniel		149.99
500674	10/10/24			Pear Deck reimbursement		\$149.99
	20-280-100-600-000-00-000		F8BF3A7-0002		11/21/24	\$149.99
093352	11/21/24		5421	ZALLIE SUPERMARKETS		1,132.20
500663	10/08/24			cooking supplies - Rossi		\$20.53
	11-212-100-610-050-07-000		05540216579		11/21/24	\$20.53
500692	10/15/24			Rosse - 10-15-24		\$7.47
	11-212-100-610-050-07-000		05540212059		11/21/24	\$7.47
500698	10/16/24			Culinary Class		\$273.56
	11-190-100-610-050-01-207		05540211826		11/21/24	\$273.56
500699	10/16/24			Culinary Supplies		\$181.17
	11-190-100-610-050-01-207		05540216353		11/21/24	\$181.17

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093352	11/21/24		5421	ZALLIE SUPERMARKETS		1,132.20
500722	10/22/24			Culinary Supplies		\$117.31
	11-190-100-610-050-01-207			05540303841	11/21/24	\$117.31
500725	10/23/24			culinary class		\$304.92
	11-190-100-610-050-01-207			05540205995	11/21/24	\$304.92
500728	10/23/24			Rossi - 10-22-24 - baking supp		\$18.13
	11-212-100-610-050-07-000			05540206129	11/21/24	\$18.13
500775	10/29/24			baking supplies - Rossi		\$38.71
	11-212-100-610-050-07-000			05540201772	11/21/24	\$38.71
500782	10/30/24			Culinary Class		\$132.05
	11-190-100-610-050-01-207			05540201523	11/21/24	\$132.05
500805	11/05/24			cooking supplies		\$20.26
	11-212-100-610-050-07-000			05540175717	11/21/24	\$20.26
500808	11/05/24			cooking supplies - Rossi		\$18.09
	11-212-100-610-050-07-000			05540296512	11/21/24	\$18.09
093353	11/21/24		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			INV0001110	11/21/24	\$2,670.00
093354	11/21/24		4468	ARCHBISHOP DAMIANO SCHOOL		9,104.76
500226	07/18/24			24-25 Tuition		\$9,104.76
	11-000-100-566-000-00-000			Nov2024/ADS15	11/21/24	\$9,104.76
093355	11/21/24		1032	ARCHWAY SCHOOL		14,526.26
500333	07/23/24			24-25 Tuition		\$14,526.26
	11-000-100-566-000-00-000			INV-000083683	11/21/24	\$5,553.13
	11-000-100-566-000-00-000			INV-000083683	11/21/24	\$3,420.00
	11-000-100-566-000-00-000			INV-000083756	11/21/24	\$5,553.13
093356	11/21/24		7152	ATLANTIC CITY ELECTRIC		47,126.83
500077	07/01/24			Electric for the 24/25 sch yr		\$47,126.83
	11-000-262-622-000-08-000			October 2024 - ACE	11/21/24	\$2,887.08
	11-000-262-622-050-08-000			October 2024 - ACE	11/21/24	\$20,858.81
	11-000-262-622-065-08-000			October 2024 - ACE	11/21/24	\$11,891.69
	11-000-262-622-080-08-000			October 2024 - ACE	11/21/24	\$3,832.97
	11-000-262-622-090-08-000			October 2024 - ACE	11/21/24	\$7,656.28
093357	11/21/24		9246	AVEANNA HEALTHCARE		16,368.10
500235	07/23/24			24-25 Nursing Services		\$16,368.10
	11-000-217-320-000-07-000			4752323-FW	11/21/24	\$7,961.10
	11-000-217-320-000-07-000			4752252-KH	11/21/24	\$8,407.00
093358	11/21/24		1045	BANCROFT NEUROHEALTH		29,371.60
500334	07/23/24			24-25 Tuition		\$29,371.60
	11-000-100-566-000-00-000			10/07/2024 - JB	11/21/24	\$14,056.01
	11-000-100-566-000-00-000			CREDIT dz-6/18/24	11/21/24	(\$220.00)
	11-000-100-566-000-00-000			11/08/2024-JB	11/21/24	\$15,535.59
093359	11/21/24		1051	BECKER'S SCHOOL SUPPLIES		17,747.84
402764	06/13/24			Rodgers Supplies		\$17,747.84
	11-000-221-610-000-09-000			1987671-IN	11/21/24	\$4,871.99
	11-000-221-610-000-09-000			1994300-IN	11/21/24	\$1,820.00
	11-000-221-610-000-09-000			1991957-IN	11/21/24	\$4,363.85
	11-000-261-420-080-08-000			1991957-IN	11/21/24	\$5,362.36

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093359	11/21/24		1051	BECKER'S SCHOOL SUPPLIES		17,747.84
402764	06/13/24			Rodgers Supplies		\$17,747.84
	11-000-261-420-080-08-000			1998627-IN	11/21/24	\$1,055.95
	11-000-261-420-080-08-000			1998627-IN	11/21/24	\$273.69
093360	11/21/24		A341	Comcast Business		1,000.00
500041	07/01/24			back up line		\$1,000.00
	11-190-100-500-000-17-000			222454450	11/21/24	\$1,000.00
093361	11/21/24		9542	GARFIELD PARK ACADEMY		6,018.34
500229	07/23/24			24-25 Tuition		\$6,018.34
	11-000-100-566-000-00-000			2425-3 Glassboro	11/21/24	\$6,018.34
093362	11/21/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		29,106.00
500570	09/23/24			1:1 aides 24-25 school year		\$29,106.00
	20-250-100-500-000-00-000			5V0488	11/21/24	\$29,106.00
093363	11/21/24		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			5V0426	11/21/24	\$10,108.80
093364	11/21/24		9525	GSRP PROJECT HOLDINGS I LLC		6,925.13
500076	07/01/24			Solar Electric 24-25 sch yr		\$6,925.13
	11-000-262-622-090-08-000			NJ-03-063A-2024110-0	11/21/24	\$6,925.13
093365	11/21/24		1096	HOLLYDELL SCHOOL		18,333.36
500230	07/23/24			24-25 Tuition		\$18,333.36
	11-000-100-566-000-00-000			199810029	11/21/24	\$18,333.36
093366	11/21/24		1288	KINGSWAY LEARNING CENTER		10,483.06
500231	07/23/24			24-25 Tuition		\$10,483.06
	11-000-100-566-000-00-000			1005110	11/21/24	\$7,063.06
	11-000-100-566-000-00-000			1005161	11/21/24	\$3,420.00
093367	11/21/24		4215	LARC SCHOOL		9,692.46
500294	07/23/24			24-25 Tuition		\$9,692.46
	11-000-100-566-000-00-000			24.1324-IN	11/21/24	\$5,768.46
	11-000-100-566-000-00-000			24.1353-IN	11/21/24	\$3,924.00
093368	11/21/24		A224	MBM Apparel LLC		660.00
402829	06/30/24			Field Hockey Uniform		\$660.00
	11-402-100-610-050-01-000			7390	11/21/24	\$660.00
093369	11/21/24		3397	MONROE TWP PUBLIC SCHOOLS		10,172.96
500710	10/18/24			Tuition 24-25 school year		\$10,172.96
	11-000-100-561-000-00-000			September - ST	11/21/24	\$1,634.94
	11-000-100-561-000-00-000			October - ST	11/21/24	\$1,998.26
	11-000-100-561-000-00-000			November - ST	11/21/24	\$1,453.28
	11-000-100-561-000-00-000			September - JW	11/21/24	\$1,634.94
	11-000-100-561-000-00-000			October - JW	11/21/24	\$1,998.26
	11-000-100-561-000-00-000			November - JW	11/21/24	\$1,453.28
093370	11/21/24		8306	PBG NETWORKS		25,053.87
402589	05/31/24			Networks/Cybersecurity		\$25,053.87
	11-000-252-500-000-17-000			20243141	11/21/24	\$25,053.87

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093371	11/21/24		A326	Ricoh USA, Inc.		13,718.00
402813	06/30/24		Card Readers			\$13,718.00
	11-000-252-500-000-17-000			1101974367	11/21/24	\$13,718.00
093372	11/21/24		1103	SCHOOL SPECIALTY LLC		324.25
402779	06/20/24		Supplies			\$324.25
	11-190-100-610-065-03-000			308104546886	11/21/24	\$324.25
093373	11/21/24		1430	SO. JERSEY GAS COMPANY		8,527.41
500079	07/01/24		SJ Gas charges 24-25 sch yr			\$8,527.41
	11-000-262-621-000-08-000			October 2024 - SJG	11/21/24	\$298.65
	11-000-262-621-050-08-000			October 2024 - SJG	11/21/24	\$3,520.65
	11-000-262-621-065-08-000			October 2024 - SJG	11/21/24	\$2,580.41
	11-000-262-621-080-08-000			October 2024 - SJG	11/21/24	\$232.10
	11-000-262-621-090-08-000			October 2024 - SJG	11/21/24	\$1,895.60
093374	11/21/24		8918	STARLIGHT HOMECARE AGENCY INC.		33,551.00
500432	09/05/24		24-24 Nursing Services			\$23,379.50
	11-000-217-320-000-07-000			434503	11/21/24	\$3,856.00
	11-000-217-320-000-07-000			434580	11/21/24	\$7,351.50
	11-000-217-320-000-07-000			442994	11/21/24	\$3,892.00
	11-000-217-320-000-07-000			443074	11/21/24	\$8,280.00
500666	09/30/24		student ID # 51460			\$10,171.50
	20-253-200-300-000-00-000			434640	11/21/24	\$2,038.50
	20-253-200-300-000-00-000			443115	11/21/24	\$8,133.00
093375	11/21/24		9744	Telesystem		3,401.28
500060	07/01/24		estimated 24-25 charges			\$3,401.28
	11-000-230-530-000-00-000			1310690	11/21/24	\$1,402.28
	11-190-100-500-000-17-000			1310690	11/21/24	\$1,999.00
093376	11/21/24		9864	UGI Energy Services, LLC		2,696.13
500078	07/01/24		UGI Services 24-25 sch yr			\$2,696.13
	11-000-262-621-000-08-000			October 2024 - UGI	11/21/24	\$66.62
	11-000-262-621-050-08-000			October 2024 - UGI	11/21/24	\$1,155.71
	11-000-262-621-065-08-000			October 2024 - UGI	11/21/24	\$793.11
	11-000-262-621-080-08-000			October 2024 - UGI	11/21/24	\$69.56
	11-000-262-621-090-08-000			October 2024 - UGI	11/21/24	\$611.13
093377	11/21/24		A104	UHS of Hampton Learning Center Inc.		13,136.64
500426	09/03/24		24-25 tuition			\$13,136.64
	11-000-100-566-000-00-000			September 2024	11/21/24	\$6,908.88
	11-000-100-566-000-00-000			CN-00001	11/21/24	(\$2,530.00)
	11-000-100-566-000-00-000			01NOV2024	11/21/24	\$8,757.76
093378	11/21/24		7305	VARSITY SPIRIT FASHIONS & SUPPLIES LLC		2,054.60
402849	06/30/24		Cheerleading Uniforms			\$2,054.60
	11-402-100-610-050-01-000			49003234	11/21/24	\$2,054.60
093379	11/21/24		2494	VERIZON WIRELESS		558.54
500080	07/01/24		Cellular Services 24-25 sch yr			\$558.54
	11-000-230-530-000-00-000			9975677637	11/21/24	\$558.54
093380	11/21/24		9499	Virtua Health		2,823.75
500236	07/23/24		24-25 PT Services			\$2,823.75
	11-000-216-320-000-07-000			5067	11/21/24	\$2,823.75

Starting date 10/16/2024 Ending date 11/21/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093381	11/21/24		6276	WILSON LANGUAGE TRAINING CORP.		151.20
402777	06/19/24		Supplies			\$151.20
	11-190-100-610-065-03-000			INV67952	11/21/24	\$151.20
093382	11/21/24		7525	WINSLOW TWP. BOARD OF EDUCATION		2,622.23
500771	10/28/24		Transportation & Tuition 23-24			\$2,622.23
	11-000-100-562-000-00-000			March 11, 2024	11/21/24	\$2,438.92
	11-000-270-515-000-10-000			March 11, 2024	11/21/24	\$183.31
093383	11/21/24		6600	YALE SCHOOL SOUTHEAST INC		12,726.71
500233	07/23/24		24-25 Tuition			\$12,726.71
	11-000-100-566-000-00-000			SE/Nov2420	11/21/24	\$12,726.71
093384	11/21/24		6352	YALE SCHOOL, INC.		67,666.25
500232	07/23/24		24-25 Tuition			\$32,335.92
	11-000-100-566-000-00-000			CH/Nov 24 31	11/21/24	\$32,335.92
500706	10/17/24		tuition - student # 18-07			\$35,330.33
	11-000-100-566-000-00-000			CH/Sept 24 31 - EA	11/21/24	\$9,332.54
	11-000-100-566-000-00-000			CH/Oct 24 31 - EA	11/21/24	\$13,998.81
	11-000-100-566-000-00-000			CH/Nov 24 31 - EA	11/21/24	\$11,998.98

Starting date 10/16/2024

Ending date 11/21/2024

Fund Totals

10	General Fund	\$1,697.00
11	General Current Expense	\$1,416,454.53
12	Capital Outlay	\$99,437.36
20	Special Revenue Fund	\$206,227.57
	Total for all checks listed	\$1,723,816.46

Prepared and submitted by: _____
Board Secretary

Date