

Starting date 9/23/2024

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093057	09/23/24		9334	AMAZON.COM		1,644.06
	500419	09/03/24		supplies, Masso		\$1,644.06
		20-233-200-600-000-00-000		1F7L-D1DQ-RGH7	09/23/24	\$822.03
		20-233-200-600-000-00-000		1M9T-T7RD-JFPY	09/23/24	\$822.03
093058	09/23/24		9541	DECOLLI; ALAEIDA		33.03
	500503	09/13/24		Walmart trip 9-13-24		\$33.03
		11-212-100-610-065-07-000		Walmart - 9/13/24	09/23/24	\$33.03
093059	09/23/24	09/30/24	A439	DiMeo; Kimberly		50.00
	500502	09/13/24		CBI trtip 9/26/24		\$50.00
		11-212-100-610-090-07-000		CBI trip 9/26/24	09/23/24	\$50.00
093060	09/23/24		4742	NJAGC		50.00
	500496	09/16/24		membership - Matias-Castro		\$50.00
		20-271-200-500-000-09-000		3518	09/23/24	\$50.00
093061	09/23/24	09/30/24	6123	RENAISSANCE LEARNING, INC.		14,460.00
	500497	09/16/24		Renaissance Fundamentals -Torb		\$14,460.00
		20-231-200-300-000-00-000		INV5345412	09/23/24	\$14,410.37
		20-232-200-300-000-00-000		INV5345412	09/23/24	\$49.63
093062	09/23/24		1103	SCHOOL SPECIALTY LLC		578.38
	500259	07/31/24		BSI supplies - Owens, Masso		\$197.40
		20-232-200-600-000-00-000		308104590913	09/23/24	\$197.40
	500260	07/31/24		ESL supplies - Marques, Masso		\$190.80
		20-243-100-600-000-00-000		308104625408	09/23/24	\$190.80
	500264	07/31/24		Title I supplies - Rittman		\$190.18
		20-232-200-600-000-00-000		308104625359	09/23/24	\$190.18
093063	09/23/24		8223	STATE OF NEW JERSEY		7,199.78
	500525	09/17/24		Reimbursement Billing		\$7,199.78
		11-000-291-250-000-00-000		QTR ENDING 6/30/23	09/23/24	\$7,199.78
093064	09/23/24		7288	UNIVERSITY OF OREGON		200.00
	500485	09/19/24		PD - Catherine Torbik		\$200.00
		20-271-200-500-000-09-000		INV00079343	09/23/24	\$200.00
093065	09/23/24	09/30/24	6276	WILSON LANGUAGE TRAINING CORP.		2,887.92
	500256	07/31/24		supplies - Sweeney, Masso		\$1,489.32
		20-232-100-600-000-00-000		INV77642	09/23/24	\$1,489.32
	500258	07/31/24		supplies - Sweeney, Masso		\$1,398.60
		20-232-100-600-000-00-000		INV77636	09/23/24	\$1,398.60
093066	09/27/24		9334	AMAZON.COM		1,953.10
	500530	09/18/24		supplies - Masso		\$728.10
		20-233-200-600-000-00-000		133W-4WWT-6HD6	09/27/24	\$728.10
	500542	09/19/24		supplies - Masso		\$1,225.00
		20-243-200-600-000-00-000		1QYJ-FLMH-3V16	09/27/24	\$1,225.00
093067	09/27/24		6382	BOARDWALK BASKETBALL CLASSIC		500.00
	500555	09/19/24		Boardwalk Classic Registration		\$500.00
		11-402-100-590-050-01-000		20241-	09/27/24	\$500.00
093068	09/27/24		9313	CM DRILL		2,750.00
	500462	09/11/24		Band		\$2,750.00
		11-190-100-610-050-01-200		93	09/27/24	\$2,750.00

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093069	09/27/24		A321	DCTOCA		145.00
	500590	09/27/24		Bowdoin Park		\$145.00
		11-402-100-590-050-01-000			9/28/24 09/27/24	\$145.00
093070	09/27/24		9541	DECOLLI; ALAEIDA		95.00
	500546	09/19/24		October CBI trips		\$95.00
		11-212-100-610-050-07-000		Hill Creek - 10/4/24	09/27/24	\$45.00
		11-212-100-610-050-07-000		Monarch Diner-10/18	09/27/24	\$50.00
093071	09/27/24		5201	GLOUCESTER TOWNSHIP SCHOOLS		1,500.01
	500557	09/18/24		June 2024 Transportation		\$1,500.01
		11-000-270-350-000-10-000		4V0296	09/27/24	\$33.01
		20-496-200-500-000-00-000		4V0296	09/27/24	\$1,467.00
093072	09/27/24		A343	Ocean Breeze Park Alliance, Inc.		256.00
	500543	09/05/24		2023 Ocean Breeze Holiday Fest		\$256.00
		11-402-100-590-050-01-000		Holiday Festival	09/27/24	\$256.00
093073	10/17/24		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		INV0000970	10/17/24	\$2,670.00
093074	10/17/24		4468	ARCHBISHOP DAMIANO SCHOOL		11,128.04
	500226	07/18/24		24-25 Tuition		\$11,128.04
		11-000-100-566-000-00-000		Oct2024/ADS15	10/17/24	\$11,128.04
093075	10/17/24		1032	ARCHWAY SCHOOL		16,819.88
	500333	07/23/24		24-25 Tuition		\$16,819.88
		11-000-100-566-000-00-000		INV-000053463	10/17/24	\$6,429.94
		11-000-100-566-000-00-000		INV-000083463	10/17/24	\$3,960.00
		11-000-100-566-000-00-000		INV-000083537	10/17/24	\$6,429.94
093076	10/17/24		7152	ATLANTIC CITY ELECTRIC		53,691.07
	500077	07/01/24		Electric for the 24/25 sch yr		\$53,691.07
		11-000-262-622-000-08-000		September 2024 - ACE	10/17/24	\$4,677.78
		11-000-262-622-050-08-000		September 2024 - ACE	10/17/24	\$21,142.53
		11-000-262-622-065-08-000		September 2024 - ACE	10/17/24	\$11,596.56
		11-000-262-622-080-08-000		September 2024 - ACE	10/17/24	\$4,182.01
		11-000-262-622-090-08-000		September 2024 - ACE	10/17/24	\$12,092.19
093077	10/17/24		9246	AVEANNA HEALTHCARE		19,262.65
	500235	07/23/24		24-25 Nursing Services		\$19,262.65
		11-000-217-320-000-07-000		4708925	10/17/24	\$2,015.30
		11-000-217-320-000-07-000		4708924	10/17/24	\$4,503.10
		11-000-217-320-000-07-000		4708928	10/17/24	\$7,926.15
		11-000-217-320-000-07-000		4708929	10/17/24	\$4,818.10
093078	10/17/24		9640	CREATIVITY COLABORATORY CHARTER SCHOOL		1,097.00
	500292	08/06/24		Charter School Tuition		\$1,097.00
		10-000-100-560-000-00-000		October 2024	10/17/24	\$1,097.00
093079	10/17/24		5186	DURAND ACADEMY, INC.		27,674.68
	500228	07/23/24		24-25 Tuition		\$27,674.68
		11-000-100-566-000-00-000		2024091600016	10/17/24	\$27,674.68
093080	10/17/24		9542	GARFIELD PARK ACADEMY		7,434.42
	500229	07/23/24		24-25 Tuition		\$7,434.42
		11-000-100-566-000-00-000		2425-2 Glassboro	10/17/24	\$7,434.42

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093081	10/17/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		71,970.00
500390	08/22/24		24-25 ESY 1:1			\$19,500.00
	20-250-100-500-000-00-000			5V0226	10/17/24	\$19,500.00
500391	08/22/24		24-25 ESY tuition			\$52,470.00
	20-250-100-500-000-00-000			5V0226	10/17/24	\$52,470.00
093082	10/17/24		9525	GSRP PROJECT HOLDINGS I LLC		6,004.22
500076	07/01/24		Solar Electric 24-25 sch yr			\$6,004.22
	11-000-262-622-090-08-000			NJ-02-063A-202409-01	10/17/24	\$6,004.22
093083	10/17/24		1096	HOLLYDELL SCHOOL		18,333.36
500230	07/23/24		24-25 Tuition			\$18,333.36
	11-000-100-566-000-00-000			199809997	10/17/24	\$18,333.36
093084	10/17/24		1288	KINGSWAY LEARNING CENTER		12,138.28
500231	07/23/24		24-25 Tuition			\$12,138.28
	11-000-100-566-000-00-000			1005045	10/17/24	\$3,960.00
	11-000-100-566-000-00-000			1004994	10/17/24	\$8,178.28
093085	10/17/24		4215	LARC SCHOOL		11,846.34
500294	07/23/24		24-25 Tuition			\$11,846.34
	11-000-100-566-000-00-000			24,1252-IN	10/17/24	\$7,050.34
	11-000-100-566-000-00-000			24.1281-IN	10/17/24	\$4,796.00
093086	10/17/24		A516	Laurel Therapy Inc		4,038.50
500326	08/13/24		24-25 sch yr OT services			\$4,038.50
	11-000-216-320-000-07-000			2477	10/17/24	\$4,038.50
093087	10/17/24		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			October 2024	10/17/24	\$1,697.00
093088	10/17/24		9399	MFAC, LLC		5,399.00
402864	06/30/24		Track & CrossCountry Equip			\$5,399.00
	11-402-100-590-050-01-000			INV291749	10/17/24	\$970.09
	11-402-100-610-050-01-000			INV294200	10/17/24	\$2,105.66
	11-402-100-610-050-01-000			INV291749	10/17/24	\$1,078.91
	11-402-100-610-090-05-000			INV294200	10/17/24	\$1,244.34
093089	10/17/24		1103	SCHOOL SPECIALTY LLC		230.80
402528	05/14/24		Supplies			\$230.80
	11-190-100-610-065-03-000			208134548745	10/17/24	\$230.80
093090	10/17/24		1430	SO. JERSEY GAS COMPANY		5,541.86
500079	07/01/24		SJ Gas charges 24-25 sch yr			\$5,541.86
	11-000-262-621-000-08-000			September 2024 - SJG	10/17/24	\$156.46
	11-000-262-621-050-08-000			September 2024 - SJG	10/17/24	\$2,291.60
	11-000-262-621-065-08-000			September 2024 - SJG	10/17/24	\$2,270.41
	11-000-262-621-080-08-000			September 2024 - SJG	10/17/24	\$141.54
	11-000-262-621-090-08-000			September 2024 - SJG	10/17/24	\$681.85
093091	10/17/24		8776	STAPLES ADVANTAGE		1,015.41
402784	06/20/24					\$1,015.41
	11-190-100-610-065-03-000			6006990380	10/17/24	\$844.39
	11-190-100-610-065-03-000			6012925671	10/17/24	(\$171.02)
	11-190-100-610-065-03-000			6012542455	10/17/24	\$171.02
	11-190-100-610-065-03-000			6011373683	10/17/24	\$171.02

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093092	10/17/24		9864	UGI Energy Services, LLC		1,596.09
	500078	07/01/24		UGI Services 24-25 sch yr		\$1,596.09
		11-000-262-621-000-08-000		September 2024 - UGI	10/17/24	\$16.96
		11-000-262-621-050-08-000		September 2024 - UGI	10/17/24	\$735.14
		11-000-262-621-065-08-000		September 2024 - UGI	10/17/24	\$584.99
		11-000-262-621-080-08-000		September 2024 - UGI	10/17/24	\$42.62
		11-000-262-621-090-08-000		September 2024 - UGI	10/17/24	\$216.38
093093	10/17/24		2494	VERIZON WIRELESS		485.41
	500080	07/01/24		Cellular Services 24-25 sch yr		\$485.41
		11-000-230-530-000-00-000		9973255371	10/17/24	\$485.41
093094	10/17/24		9499	Virtua Health		1,496.50
	500236	07/23/24		24-25 PT Services		\$1,496.50
		11-000-216-320-000-07-000		5014	10/17/24	\$1,496.50
093095	10/17/24		6600	YALE SCHOOL SOUTHEAST INC		16,469.86
	500233	07/23/24		24-25 Tuition		\$16,469.86
		11-000-100-566-000-00-000		SE/Oct2420	10/17/24	\$16,469.86
093096	10/17/24		6352	YALE SCHOOL, INC.		39,521.68
	500232	07/23/24		24-25 Tuition		\$39,521.68
		11-000-100-566-000-00-000		CH/Oct2431	10/17/24	\$39,521.68
093097	10/17/24		A108	A Simmermon Corporation		375.00
	500466	09/10/24		Bus#9 towing		\$375.00
		11-000-270-800-000-10-000		19732	10/17/24	\$375.00
093098	10/17/24		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		578.92
	500090	07/01/24		2024-2025 school year		\$578.92
		11-000-261-610-065-08-000		S4878342.001	10/17/24	\$128.54
		11-000-261-610-065-08-000		S4878665.001	10/17/24	\$384.77
		11-000-261-610-080-08-000		S4883697.001	10/17/24	\$65.61
093099	10/17/24		A241	Acenda, Inc.		4,198.02
	500529	09/18/24		counseling services		\$4,198.02
		20-231-200-300-000-00-000		10000731	10/17/24	\$4,198.02
093100	10/17/24		A323	Alpheaus; Nasya		12.41
	500606	09/30/24		Mileage - September		\$12.41
		11-000-219-580-000-07-000		Sept mileage - NA	10/17/24	\$12.41
093101	✓ 10/17/24	10/17/24		00.0 \$ Multi Stub Void	#093103 Stub	
	- - - - -					
093102	✓ 10/17/24	10/17/24		00.0 \$ Multi Stub Void	#093103 Stub	
	- - - - -					
093103	10/17/24		9334	AMAZON.COM		5,968.56
	500240	07/25/24		Supplies		\$649.75
		11-190-100-610-065-03-000		1N9X-D3GM-LRTW	10/17/24	\$649.75
	500330	08/13/24		Office Supplies		\$877.92
		11-190-100-610-080-04-000		1XWP-1MD7-VCVN	10/17/24	\$141.91
		20-218-200-600-080-04-000		1XWP-1MD7-VCVN	10/17/24	\$736.01
	500431	09/05/24		Soccer Sand Bags		\$197.91
		11-402-100-610-050-01-000		1DK7-69MN-93ML	10/17/24	\$197.91

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093103	10/17/24		9334	AMAZON.COM		5,968.56
500449	09/09/24			supplies		\$46.07
	11-190-100-610-090-05-000			1LLJ-XGMX-4FGX	10/17/24	\$46.07
500470	09/11/24			set extenders		
	11-212-100-610-050-07-000			1YYC-6Q4Y-4XGX	10/17/24	(\$17.99)
	11-212-100-610-050-07-000			17CL-DTCR-DHDM	10/17/24	\$17.99
500473	09/11/24			guidance		\$14.99
	11-190-100-610-090-05-000			1QQG-FWQH-X4FH	10/17/24	\$14.99
500474	09/11/24			Supplies		\$1,115.27
	11-190-100-590-065-03-000			1PMV-N9NV-DDG3	10/17/24	\$1,115.27
500475	09/11/24			Sharkey Supplies		\$209.93
	11-190-100-610-065-03-000			1DWY-1VVT-D7V7	10/17/24	\$209.93
500476	09/11/24			Math		\$234.86
	11-190-100-610-050-01-000			1VCT-W916-PMV4	10/17/24	\$234.86
500478	09/12/24			poster printer		\$299.80
	11-190-100-610-050-01-000			1M9T-T7RD-KYLJ	10/17/24	\$299.80
500479	09/13/24			Back to School		\$530.73
	11-000-252-610-000-17-000			1R71-17GH-V4MM	10/17/24	\$530.73
500504	09/13/24			Supplies		\$327.99
	11-000-240-610-065-03-000			1NQY-RVJ3-N1WL	10/17/24	\$327.99
500507	09/13/24			Supplies		\$120.43
	11-000-240-610-065-03-000			1KFD-GKGQ-YJN6	10/17/24	\$106.45
	11-000-240-610-065-03-000			1RYN-KJMD-YPVF	10/17/24	\$13.98
500509	09/16/24			Tennis Balls		\$129.98
	11-402-100-610-050-01-000			16FR-9QKJ-T9Y3	10/17/24	\$129.98
500514	09/16/24			Locks for Rossi		\$41.16
	11-190-100-610-050-01-000			1KG4-XC9Q-NCMP	10/17/24	\$41.16
500541	09/19/24			GT supplies - Matias Castro		\$355.26
	20-280-100-600-000-00-000			1Q9P-RMCR-H3Y1	10/17/24	\$355.26
500549	09/20/24			iPad case		\$17.08
	11-212-100-610-065-07-000			1RXC-C73X-GF73	10/17/24	\$17.08
500564	09/23/24			GROUNDS supplies		\$165.00
	11-000-263-610-000-08-000			1NM1-7NDT-CH9K	10/17/24	\$165.00
500565	09/23/24			Transp Supply		\$33.98
	11-000-270-615-000-10-000			1NWD-4CNM-1GXR	10/17/24	\$33.98
500584	09/26/24			Dr. Stowman-Burke		\$37.96
	11-190-100-610-050-01-000			1MLC-KRQV-QJCL	10/17/24	\$37.96
500586	09/26/24			Madison Digital art		\$29.94
	11-190-100-610-050-01-000			16C7-TY64-N9PH	10/17/24	\$29.94
500587	09/26/24			PSATS		\$18.99
	11-190-100-610-050-01-000			1NTG-M33G-LFPV	10/17/24	\$18.99
500592	09/25/24			PreK Hispanic Heritage Month		\$180.83
	20-218-100-600-080-04-000			1XC4-MMY4-WC7D	10/17/24	\$180.83
500594	09/25/24			Office Supplies		\$113.93
	20-218-200-600-080-04-000			1D9N-VGDM-QVNV	10/17/24	\$113.93
500595	09/26/24			Bulldog Pride - Integrity		\$24.64
	20-218-100-600-080-04-000			1LGK-RCYM-K3CD	10/17/24	\$24.64
500603	09/30/24			supplies		\$15.90
	11-190-100-610-090-05-000			13NM-YHNN-WJV3	10/17/24	\$15.90

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093103	10/17/24		9334	AMAZON.COM		5,968.56
500605	09/30/24			Headphones		\$164.30
	11-213-100-610-050-07-000			1K64-LFRM-VRQP	10/17/24	\$164.30
500607	10/01/24			Scissors		\$13.96
	11-212-100-610-080-07-000			1FPH-1JY4-L79P	10/17/24	\$13.96
093104	10/17/24		9692	AMERIFLEX		182.60
500067	07/01/24			Flex/HSA Admin fee 24-25		\$182.60
	11-000-291-290-000-00-000			IN0774046	10/17/24	\$182.60
093105	10/17/24		8785	BARNES & NOBLE COLLEGE BOOKSELLERS		808.28
500397	08/26/24			Academy books		\$808.28
	11-190-100-640-050-01-200			206711	10/17/24	\$808.28
093106	10/17/24		1051	BECKER'S SCHOOL SUPPLIES		12.48
510122	07/01/24			Special Needs		\$12.48
	11-212-100-610-000-07-000			1971479-IN	10/17/24	\$12.48
093107	10/17/24		7559	BLICK ART MATERIALS		4,677.73
510046	07/01/24			Fine Art Supplies		\$2,107.01
	11-190-100-610-050-01-000			3474866	10/17/24	\$2,107.01
510052	07/01/24			Fine Art Supplies		\$2,570.72
	11-190-100-610-090-05-000			3668652	10/17/24	(\$253.72)
	11-190-100-610-090-05-000			3682270	10/17/24	\$253.72
	11-190-100-610-090-05-000			3387122	10/17/24	\$2,570.72
093108	10/17/24		4469	BROOKFIELD SCHOOLS		2,352.00
500642	10/07/24			Homebound services		\$2,352.00
	11-150-100-320-000-07-000			INV-26453	10/17/24	\$840.00
	11-150-100-320-000-07-000			INV-26400	10/17/24	\$1,092.00
	11-150-100-320-000-07-000			INV-26452	10/17/24	\$420.00
093109	10/17/24		7769	BSN SPORTS LLC		718.53
500461	09/06/24			Soccer Goal Hardware		\$338.80
	11-402-100-610-050-01-000			926837824	10/17/24	\$338.80
510031	07/01/24			Athletic Supplies		\$379.73
	11-190-100-610-050-01-000			926633280	10/17/24	\$379.73
093110	10/17/24		7284	CARROT-TOP INDUSTRIES, INC.		65.48
500340	08/14/24			Outdoor Flag		\$65.48
	20-218-200-600-080-04-000			INV133378	10/17/24	\$65.48
093111	10/17/24		1093	CASCADE SCHOOL SUPPLIES, INC.		305.01
510045	07/01/24			Fine Art Supplies		\$275.43
	11-190-100-610-050-01-000			37644	10/17/24	\$275.43
510135	07/01/24			Teaching Aids		\$0.90
	20-218-100-600-080-04-000			22536	10/17/24	\$0.90
510139	07/01/24			Teaching Aids		\$28.68
	11-190-100-610-080-04-000			18179	10/17/24	\$28.68
093112	10/17/24		7532	CENTRAL IRRIGATION SUPPLY, INC.		32.52
500455	09/09/24			Quote# 4190324-00		\$32.52
	11-000-263-610-000-08-000			4190324-00	10/17/24	\$32.52
093113	10/17/24		A129	Central Septic Service, LLC		315.00
500538	09/18/24			Bowe Middle School		\$315.00
	11-000-261-420-090-08-000			14524	10/17/24	\$315.00

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093114	10/17/24		A318	Ceramic Supply, Inc.		753.00
	510049	07/01/24		Fine Art Supplies		\$753.00
		11-190-100-610-050-01-000		49227885	10/17/24	\$753.00
093115	10/17/24		9315	CINTAS CORP		389.67
	500099	07/01/24		2024-2025 school year		\$389.67
		11-000-270-610-000-10-000		4206714856	10/17/24	\$123.69
		11-000-270-610-000-10-000		4206049992	10/17/24	\$123.69
		11-000-270-610-000-10-000		4205292524	10/17/24	\$142.29
093116	10/17/24		8838	CLEAN ENERGY		14.06
	500453	09/09/24		August 2024 billing		\$14.06
		11-000-262-626-000-08-000		ce12713372	10/17/24	\$14.06
093117	10/17/24		A431	Cooper Electric		162.21
	500091	07/01/24		2024-2025 school year		\$162.21
		11-000-261-610-050-08-000		S056376791.001	10/17/24	\$90.95
		11-000-261-610-080-08-000		S056376813.001	10/17/24	\$71.26
093118	10/17/24		8563	CRYSTAL SPRINGS		127.90
	500081	07/01/24		Drinking wataer 24-25 sch yr		\$127.90
		11-000-219-610-000-07-000		12458373-100324	10/17/24	\$6.00
		11-000-230-590-000-12-000		12458373-100324	10/17/24	\$105.91
		11-000-240-610-050-01-000		12458373-100324	10/17/24	\$9.99
		11-000-240-610-080-04-000		12458373-100324	10/17/24	\$6.00
093119	10/17/24		8894	Decker Inc.		1,321.96
	500389	08/22/24		signs		\$1,321.96
		11-190-100-610-050-01-000		589980	10/17/24	\$1,321.96
093120	10/17/24		A536	Delgado; Selina		5.17
	500608	10/01/24		mileage reimbursement - Sept		\$5.17
		11-000-219-580-000-07-000		Sept 2024 - SD	10/17/24	\$5.17
093121	10/17/24		7366	DELL FINANCIAL SERVICES LLC		82,518.72
	500082	07/01/24		Lease-010		\$82,518.72
		12-000-100-730-000-17-000		3610222	10/17/24	\$82,518.72
093122	10/17/24		A508	Descon		324.50
	500532	09/18/24		medallion		\$324.50
		11-190-100-610-050-01-000		257618	10/17/24	\$324.50
093123	10/17/24		7282	DI MEGLIO SEPTIC, INC.		253.00
	500618	09/30/24		Porta Potty Rental		\$253.00
		11-402-100-590-050-01-000		140648	10/17/24	\$161.00
		11-402-100-590-050-01-000		140658	10/17/24	\$92.00
093124	10/17/24		A439	DiMeo; Kimberly		2,516.00
	500488	10/17/24		course reimbursement - DiMeo		\$2,516.00
		11-000-291-280-000-00-000		SUMMER 2024	10/17/24	\$2,516.00
093125	10/17/24		9110	DR JOSETTE PALMER DBA		3,666.66
	500029	07/01/24		Physician Serv 7/1/24-12/31/25		\$3,666.66
		11-000-213-330-000-00-000		September 2024	10/17/24	\$1,833.33
		11-000-213-330-000-00-000		October 2024	10/17/24	\$1,833.33

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093126	10/17/24		A539	Educational Technology Consortium of Sou		275.00
500641	10/07/24		Membership			\$275.00
	11-000-252-500-000-17-000			10013	10/17/24	\$275.00
093127	10/17/24		4518	ENVIRONMENTAL DESIGN, INC		31,990.00
500050	07/01/24		Rodgers Mercury Removal			\$24,390.00
	12-000-400-450-080-04-001			4459	10/17/24	\$24,390.00
500355	08/14/24		Mercury Floor			\$7,600.00
	12-000-400-450-080-04-001			4458	10/17/24	\$7,600.00
093128	V 10/17/24	10/17/24		00.0 \$ Multi Stub Void	#093129 Stub	
- - - - -						
093129	10/17/24		8883	ESS NORTHEAST, LLC		51,537.85
500346	08/19/24		24-25 school year subs			\$51,537.85
	11-000-211-300-000-00-000			INV558504	10/17/24	\$214.50
	11-000-211-300-000-00-000			INV566558	10/17/24	\$143.00
	11-000-217-320-000-00-000			INV566559	10/17/24	\$1,521.00
	11-000-217-320-000-00-000			INV567863	10/17/24	\$6,750.25
	11-000-217-320-000-00-000			INV575697	10/17/24	\$2,678.00
	11-000-240-500-000-00-000			INV566558	10/17/24	\$286.00
	11-150-100-320-000-07-000			INV566560	10/17/24	\$106.60
	11-190-100-320-000-00-000			INV567861	10/17/24	\$12,275.25
	11-190-100-320-000-00-000			INV572635	10/17/24	\$1,202.50
	11-190-100-320-000-00-000			INV575695	10/17/24	\$12,996.75
	11-190-100-320-000-00-000			INV566557	10/17/24	\$6,168.50
	11-204-100-320-000-00-000			INV575697	10/17/24	\$214.50
	11-213-100-320-000-00-000			INV567861	10/17/24	\$169.00
	11-213-100-320-000-00-000			INV575695	10/17/24	\$513.50
	20-218-100-321-080-04-000			INV566557	10/17/24	\$432.25
	20-218-100-321-080-04-000			INV566559	10/17/24	\$286.00
	20-218-100-321-080-04-000			INV567861	10/17/24	\$2,008.50
	20-218-100-321-080-04-000			INV567863	10/17/24	\$1,001.00
	20-218-100-321-080-04-000			INV575695	10/17/24	\$1,569.75
	20-218-100-321-080-04-000			INV575697	10/17/24	\$1,001.00
093130	10/17/24		1191	FAZZIO INC.; JOSEPH		41.52
500493	09/13/24		GHS SUPPLY			\$41.52
	11-000-261-610-050-08-000			1697246	10/17/24	\$41.52
093131	10/17/24		8993	FENNIMORE; ANDRIANNA		855.00
500489	10/17/24		course reimbursement - Fennimo			\$855.00
	11-000-291-280-000-00-000			SUMMER 2024	10/17/24	\$855.00
093132	10/17/24		1749	FISHER SCIENTIFIC COMPANY LLC		274.30
510094	07/01/24		Science Supplies			\$23.64
	11-190-100-610-050-01-000			5688389	10/17/24	(\$27.65)
	11-190-100-610-050-01-000			4989552	10/17/24	\$27.65
	11-190-100-610-050-01-000			5688390	10/17/24	\$23.64
510098	07/01/24		Science Supplies			\$250.66
	11-213-100-610-090-05-000			5688387	10/17/24	(\$241.43)
	11-213-100-610-090-05-000			4050387	10/17/24	\$194.60
	11-213-100-610-090-05-000			4155009	10/17/24	\$15.15
	11-213-100-610-090-05-000			3796700	10/17/24	\$46.83

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093132	10/17/24		1749	FISHER SCIENTIFIC COMPANY LLC		274.30
	510098	07/01/24		Science Supplies		\$250.66
		11-213-100-610-090-05-000		5688388	10/17/24	\$235.51
093133	10/17/24		1196	FLINN SCIENTIFIC, INC.		506.01
	510099	07/01/24		Science Supplies		\$506.01
		11-213-100-610-090-05-000		3022191	10/17/24	\$497.54
		11-213-100-610-090-05-000		3023426	10/17/24	\$8.47
093134	10/17/24		3908	FRANKLIN ALARM CO INC		396.00
	500454	09/09/24		Alarm batteries		\$396.00
		11-000-261-610-050-08-000		94580	10/17/24	\$44.00
		11-000-261-610-090-08-000		94580	10/17/24	\$352.00
093135	10/17/24		8296	FUN AND FUNCTION		225.49
	500327	08/13/24		Sensory Hallway Decals		\$225.49
		20-218-100-600-080-04-000		807609	10/17/24	\$225.49
093136	10/17/24		9539	GARCIA; BRITTINEE		1,995.00
	500487	10/17/24		course reimbursement - Garcia		\$1,995.00
		11-000-291-280-000-00-000		SUMMER 2024	10/17/24	\$1,995.00
093137	10/17/24		5182	GCAEMSA		30.00
	500597	09/24/24		membership		\$30.00
		11-401-100-890-090-05-000		8-1-2024	10/17/24	\$30.00
093138	10/17/24		1234	GCASBO		175.00
	500522	09/17/24		annual dues 24-25 - AT		\$50.00
		11-000-251-890-000-00-000		24/25 DUES - ALLISON	10/17/24	\$50.00
	500569	09/23/24		Annual Dues MS		\$125.00
		11-000-251-890-000-00-000		24/25 DUES SLOAN	10/17/24	\$125.00
093139	10/17/24		1986	GPCPA		200.00
	500582	09/25/24		Dues		\$200.00
		11-000-218-320-050-01-000		2425	10/17/24	\$200.00
093140	10/17/24		6164	GCPMSCA		70.00
	500535	09/17/24		membership		\$70.00
		11-000-240-890-090-05-000		membership	10/17/24	\$70.00
093141	10/17/24		1318	GENERAL CHEMICAL & SUPPLY, INC		282.00
	500088	07/01/24		custodial supplies		\$282.00
		11-000-262-610-000-08-000		01401498	10/17/24	\$94.00
		11-000-262-610-000-08-000		01409816	10/17/24	\$188.00
093142	10/17/24		5396	GLOUC. CO. AWARDS & TROPHIES		35.00
	500537	09/19/24		name plates		\$35.00
		11-000-230-610-000-13-000		23509	10/17/24	\$35.00
093143	10/17/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		23,654.00
	500528	09/18/24		OT/Speech/Homebound instructio		\$12,814.00
		11-000-216-320-000-07-000		5V0146	10/17/24	\$440.00
		11-000-216-320-000-07-000		5V0156	10/17/24	\$440.00
		11-150-100-320-000-07-000		5V0134	10/17/24	\$11,934.00
	500599	09/25/24		Speech July/Aug		\$7,040.00
		11-000-216-320-000-07-000		5V0189	10/17/24	\$7,040.00

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093143	10/17/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		23,654.00
	500604	09/30/24		Ed Interpreter w/ sign languag		\$3,800.00
		11-000-219-320-000-07-000		5V0294	10/17/24	\$3,800.00
093144	10/17/24		1235	GLOUC. CO. SPEC. SERV. SCH DIS		9,166.69
	500558	09/18/24		August 2024 Transp		\$9,166.69
		11-000-270-350-000-10-000		5v0096	10/17/24	\$599.69
		11-000-270-518-000-10-000		5v0096	10/17/24	\$8,567.00
093145	10/17/24		7113	GLOUCESTER/SALEM COUNTY PRINCIPAL'S ASS		100.00
	500477	09/11/24		Dr. Stowman-Burke Dues		\$100.00
		11-000-240-890-050-01-000		24-25 DUES	10/17/24	\$100.00
093146	10/17/24		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		October 2024	10/17/24	\$361.26
093147	10/17/24		9031	GREAT MINDS		4,784.59
	500424	09/05/24		books - Pancoast		\$4,784.59
		20-231-100-600-000-00-000		INV204145	10/17/24	\$4,784.59
093148	10/17/24		E356	GSNJ		1,812.00
	500515	09/17/24		2024-2025 Membership Dues		\$1,812.00
		11-000-230-890-000-12-000		24/25 DUES	10/17/24	\$1,812.00
093149	10/17/24		A394	Haley; Helen G.		1,000.00
	500581	09/26/24		mentor fees - T. Allison		\$1,000.00
		11-000-291-280-000-00-000		NJASBO/mentor for TA	10/17/24	\$1,000.00
093150	10/17/24		9698	HOLT MCNALLY & ASSOCIATES INC		1,000.00
	500613	10/01/24		Professional Services		\$1,000.00
		11-000-230-332-000-11-000		45743	10/17/24	\$1,000.00
093151	10/17/24		8558	HOOVER TRUCK CENTERS, INC.		156.23
	500101	07/01/24		2024-2025 school year		\$156.23
		11-000-270-615-000-10-000		218445P	10/17/24	\$156.23
093152	10/17/24		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		16,910.34
	500070	07/01/24		dental prem 24-25 sch yr		\$16,910.34
		11-000-291-270-000-00-000		305260479	10/17/24	\$16,910.34
093153	10/17/24		7717	HOT PRINTS, LLC		715.00
	500439	09/06/24		Request for Absence forms		\$600.00
		11-000-251-600-000-11-000		7155	10/17/24	\$600.00
	500579	09/25/24		supplies		\$115.00
		11-190-100-610-090-05-000		7161	10/17/24	\$115.00
093154	10/17/24		8848	IDVILLE		1,837.50
	500352	08/13/24		laneyards - Stephenson		\$1,837.50
		11-000-266-610-000-00-000		44029055	10/17/24	\$1,837.50
093155	10/17/24		9353	INSPIRA HEALTH NETWORK URGENT CARE		745.00
	500640	10/07/24		May, July, Spet - GHS & Trans		\$745.00
		11-000-213-330-000-00-000		426603	10/17/24	\$135.00
		11-000-213-330-000-00-000		425562	10/17/24	\$110.00
		11-000-213-330-000-00-000		426806	10/17/24	\$110.00
		11-000-213-330-000-00-000		426807	10/17/24	\$110.00
		11-000-213-330-000-00-000		426717	10/17/24	\$110.00

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093155	10/17/24		9353	INSPIRA HEALTH NETWORK URGENT CARE		745.00
500640	10/07/24			May, July, Spet - GHS & Trans		\$745.00
	11-000-270-800-000-10-000		415212		10/17/24	\$50.00
	11-000-270-800-000-10-000		420628		10/17/24	\$60.00
	11-000-270-800-000-10-000		415211		10/17/24	\$60.00
093156	10/17/24		9599	INTEGRITY INTERPRETING LLC		185.46
500526	09/18/24			Interpreting services		\$185.46
	11-000-219-320-000-07-000		428587		10/17/24	\$185.46
093157	10/17/24		9228	IXL LEARNING		25,300.00
500381	08/21/24			site license		\$25,300.00
	20-231-100-600-000-00-000		S512679		10/17/24	\$25,300.00
093158	10/17/24		9580	JOHNSTONE SUPPLY		10.86
500093	07/01/24			2024-2025 school year		\$10.86
	11-000-261-610-080-08-000		3083850		10/17/24	\$10.86
093159	10/17/24		9858	Kerr; Lauren		179.00
500521	09/17/24			supplies		\$179.00
	11-190-100-610-090-05-000			Smore newsletter	10/17/24	\$179.00
093160	10/17/24		2997	LAKESHORE LEARNING MATERIALS		793.56
500325	08/13/24			A-2 Classroom Rug		\$494.10
	20-218-100-600-080-04-000		799538082024		10/17/24	\$494.10
510132	07/01/24			Teaching Aids		\$187.91
	11-190-100-610-065-03-000		526464070824		10/17/24	\$187.91
510134	07/01/24			Teaching Aids		\$40.49
	20-218-100-600-080-04-000		526465070824		10/17/24	\$40.49
510137	07/01/24			Teaching Aids		\$42.28
	20-218-100-600-080-04-000		526466070524		10/17/24	\$42.28
510141	07/01/24			Teaching Aids		\$28.78
	11-190-100-610-080-04-000		526467070824		10/17/24	\$28.78
093161	10/17/24		9349	LESSONPIX INC		360.00
500531	09/18/24			24-25 subscription		\$36.00
	11-000-216-610-000-07-000		11941		10/17/24	\$36.00
500591	09/25/24			Visual Supports		\$324.00
	11-190-100-610-080-04-000		12066		10/17/24	\$97.20
	20-218-100-600-080-04-000		12066		10/17/24	\$226.80
093162	10/17/24		9104	LORD; JAMES		1,995.00
500486	10/17/24			course reimbursement - Lord		\$1,995.00
	11-000-291-280-000-00-000			Summer 2024	10/17/24	\$1,995.00
093163	10/17/24		9584	LOWE'S HOME IMPROVEMENT		506.41
500094	07/01/24			2024-2025 school year		\$506.41
	11-000-261-610-050-08-000		94780		10/17/24	\$34.09
	11-000-261-610-050-08-000		94576		10/17/24	\$136.44
	11-000-261-610-050-08-000		94739		10/17/24	(\$21.00)
	11-000-261-610-050-08-000		82517		10/17/24	\$13.28
	11-000-261-610-050-08-000		85149		10/17/24	\$25.59
	11-000-261-610-090-08-000		79649		10/17/24	\$20.22
	11-000-263-610-000-08-000		81467		10/17/24	\$297.79

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093164	10/17/24		9343	MAGNUM ELECTRONICS		2,710.00
	500447	09/09/24				\$2,710.00
		11-190-100-610-090-05-000		INV/2024/12792	10/17/24	\$2,710.00
093165	10/17/24		8996	MATHEMATICS LEAGUE INC		135.00
	500636	10/07/24		registration		\$135.00
		11-190-100-610-090-05-000		2024-2025 registrati	10/17/24	\$135.00
093166	10/17/24		A224	MBM Apparel LLC		208.00
	500401	08/28/24		supplies		\$208.00
		11-190-100-610-090-05-000		8166	10/17/24	\$208.00
093167	10/17/24		A211	MD Buying Group LLC		79.62
	510058	07/01/24		Health and Trainer Supplies		\$59.32
		11-000-213-610-000-07-000		10425	10/17/24	\$59.32
	510062	07/01/24		Health and Trainer Supplies		\$1.73
		11-000-213-610-000-07-000		10426	10/17/24	\$1.73
	510066	07/01/24		Health and Trainer Supplies		\$11.58
		11-000-213-610-000-07-000		10424	10/17/24	\$11.58
	510070	07/01/24		Health and Trainer Supplies		\$6.99
		11-000-213-610-000-07-000		10423	10/17/24	\$6.99
093168	10/17/24		6068	MEDCO SUPPLY COMPANY		149.37
	510057	07/01/24		Health and Trainer Supplies		\$68.77
		11-000-213-610-000-07-000		CM1266989	10/17/24	(\$13.95)
		11-000-213-610-000-07-000		IN97804229	10/17/24	\$49.77
		11-000-213-610-000-07-000		IN97888176	10/17/24	\$7.47
		11-000-213-610-000-07-000		IN98056855	10/17/24	\$25.48
	510069	07/01/24		Health and Trainer Supplies		\$80.60
		11-000-213-610-000-07-000		IN97804232	10/17/24	\$58.16
		11-000-213-610-000-07-000		IN97846486	10/17/24	\$4.72
		11-000-213-610-000-07-000		IN97888178	10/17/24	\$4.98
		11-000-213-610-000-07-000		IN98061104	10/17/24	\$12.74
093169	10/17/24		8131	MONTANA; LISA		2,516.00
	500490	10/17/24		course reimbursement - Montana		\$2,516.00
		11-000-291-280-000-00-000		Summer 2024	10/17/24	\$2,516.00
093170	10/17/24		2727	MOOD'S FARM MARKET		369.00
	500651	10/04/24		PreK Pumpkin Patch		\$369.00
		20-218-100-500-080-04-000		10-23-24	10/17/24	\$369.00
093171	10/17/24		9394	MY VR SPOT, LLC		3,698.00
	500398	08/27/24		MyVideo Renewal		\$3,698.00
		11-000-252-500-000-17-000		2566	10/17/24	\$3,698.00
093172	10/17/24		1334	N.J.A.S.B.O.		145.00
	500403	08/29/24		MSloan PD 09/24/24		\$145.00
		11-000-251-890-000-00-000		200026195	10/17/24	\$145.00
093173	10/17/24		8215	NAGC		119.00
	500437	09/19/24		PD - Aileen Matias-Castro		\$119.00
		20-270-200-500-000-09-000		200004399	10/17/24	\$119.00
093174	10/17/24		1337	NASCO EDUCATION		751.03
	510048	07/01/24		Fine Art Supplies		\$751.03
		11-190-100-610-050-01-000		626088	10/17/24	\$751.03

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093175	10/17/24		9709	National Vision Adminstrators, LLC		1,288.31
	500051	07/01/24		Vision premiums 24-25 sch yr		\$1,288.31
		11-000-291-270-000-00-000		4444277	10/17/24	\$1,288.31
093176	10/17/24		9596	NJSIAA		620.00
	500626	10/03/24		State Tourney		\$620.00
		11-402-100-590-050-01-000		FALL 2024 FEES	10/17/24	\$620.00
093177	10/17/24		8501	NJSIG		26,077.35
	500072	07/01/24		Workers Compensation 24-25		\$26,077.35
		11-000-291-260-000-00-000		CON-0000036427	10/17/24	\$26,077.35
093178	10/17/24		5379	NJSPRA		375.00
	500495	09/16/24		Membership - Jody Rettig		\$375.00
		11-000-230-890-000-12-000		22437	10/17/24	\$375.00
093179	10/17/24		9260	NORTHEAST MECHANICAL SERVICES		472.00
	500559	09/18/24		GHS chiller		\$472.00
		11-000-261-420-050-08-000		67776	10/17/24	\$472.00
093180	10/17/24		8914	NW FINANCIAL GROUP, LLC		1,500.00
	500620	10/02/24		CDBOE		\$1,500.00
		11-000-230-339-000-11-000		CD2023-31	10/17/24	\$1,500.00
093181	10/17/24		A126	Olivo; Miguel E.		31.90
	500499	09/09/24		ACE reimbursement		\$31.90
		11-000-262-590-000-08-000		g83594/1	10/17/24	\$31.90
093182	10/17/24		9421	PAGAN; SARAH		1,757.36
	500491	10/17/24		course reimbursement - Pagan		\$1,757.36
		11-000-291-280-000-00-000		Summer 2024	10/17/24	\$1,757.36
093183	10/17/24		7242	PARKER MCCAY P.A.		7,014.90
	500069	07/01/24		Legal Services 24-25 sch yr		\$7,014.90
		11-000-230-331-000-12-000		3185563	10/17/24	\$4,813.40
		11-000-230-331-000-12-000		3185564	10/17/24	\$2,201.50
093184	10/17/24		1169	PEACH COUNTRY TRACTOR, INC.		226.68
	500095	07/01/24		2024-2025 school year		\$226.68
		11-000-263-610-000-08-000		210023	10/17/24	\$273.76
		11-000-263-610-000-08-000		208909 (credit)	10/17/24	(\$47.08)
093185	10/17/24		7831	PEARSON EDUCATION		2,252.39
	500177	07/15/24		24-25 Protocols		\$1,701.46
		11-000-219-610-000-07-000		4104681	10/17/24	(\$366.03)
		11-000-219-610-000-07-000		25760210	10/17/24	\$2,067.49
	500442	09/08/24		WISC-VResoinse Booklets		\$450.93
		11-000-219-610-000-07-000		26893523	10/17/24	\$450.93
	500630	10/04/24		WIAT- Q-Global Subscription		\$100.00
		11-212-100-610-090-07-000		26981582	10/17/24	\$100.00
093186	10/17/24		7946	PENNS GROVE HIGH SCHOOL		500.00
	500562	09/20/24		Basketball Showcase		\$500.00
		11-402-100-590-050-01-000		Red Devil Classic	10/17/24	\$500.00
093187	10/17/24		9670	PIONEER MANUFACTURING COMPANY		3,287.30
	500354	08/14/24		athletic field paint		\$2,682.30
		11-000-263-610-000-08-000		INV-215504	10/17/24	\$2,682.30

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093187	10/17/24		9670	PIONEER MANUFACTURING COMPANY		3,287.30
	500456	09/09/24		green paint		\$605.00
		11-000-263-610-000-08-000		INV-222075	10/17/24	\$605.00
093188	10/17/24		9717	Poggioli; Vanessa		813.00
	500492	10/17/24		course reimbursement - Poggiol		\$813.00
		11-000-291-280-000-00-000		Summer 2024	10/17/24	\$813.00
093189	10/17/24		6123	RENAISSANCE LEARNING, INC.		3,468.56
	500548	09/19/24		Subscriptions		\$3,468.56
		11-190-100-590-065-03-000		INV5342306	10/17/24	\$3,468.56
093190	10/17/24		A326	Ricoh USA, Inc.		282.49
	500046	07/01/24		Services/Supplies		\$282.49
		11-190-100-500-000-09-000		8005968778	10/17/24	\$282.49
093191	10/17/24		6095	RIDDELL		426.43
	500481	09/13/24		Helmet Decals-24-25		\$270.00
		11-402-100-610-050-01-000		952167568	10/17/24	\$270.00
	500622	10/02/24		Football Helme Recon		\$156.43
		11-402-100-590-050-01-000		952133852	10/17/24	\$156.43
093192	10/17/24		8423	ROWAN UNIVERSITY		7,980.00
	500560	09/19/24		Music Academy		\$7,980.00
		11-190-100-500-050-01-200		INV-2228	10/17/24	\$7,980.00
093193	10/17/24		A532	Rutgers University/The Boggs Center		555.00
	500520	09/19/24		PD - Keating,DeColli,Rossi		\$555.00
		20-270-200-500-000-09-000		BC-25-410900	10/17/24	\$185.00
		20-270-200-500-000-09-000		BC-25-410958	10/17/24	\$185.00
		20-270-200-500-000-09-000		BC-25-410880	10/17/24	\$185.00
093194	10/17/24		1916	S & S WORLDWIDE, INC.		93.06
	510109	07/01/24		Special Needs		\$93.06
		11-212-100-610-000-07-000		IN101430362	10/17/24	\$93.06
093195	10/17/24		8008	SARGENT WELCH/VWR		1,237.23
	510095	07/01/24		Science Supplies		\$1,237.23
		11-190-100-610-050-01-000		8816548130	10/17/24	\$249.39
		11-190-100-610-050-01-000		8816538917	10/17/24	\$929.94
		11-190-100-610-050-01-000		8816536174	10/17/24	\$13.26
		11-190-100-610-050-01-000		8816523882	10/17/24	\$44.64
093196	10/17/24		A517	Scarborough & Tweed		891.79
	500303	08/08/24		Custom Journals		\$891.79
		11-190-100-610-050-01-000		591240	10/17/24	\$891.79
093197	10/17/24		1412	SCHOOL HEALTH CORPORATION		55.79
	510108	07/01/24		Special Needs		\$55.79
		11-212-100-610-000-07-000		CINV000076812	10/17/24	\$55.79
093198	10/17/24		9549	SCHOOL HEALTH INSURANCE FUND		620,010.00
	500071	07/01/24		Amerihelath 24-25 sch yr		\$620,010.00
		11-000-291-270-000-00-000		October 2024	10/17/24	\$586,534.00
		20-218-200-200-080-04-000		October 2024	10/17/24	\$33,476.00

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093199	10/17/24		5593	SCHOOL MATE		2,712.00
500109	07/01/24		Supplies			\$2,280.00
	11-000-240-890-065-03-000			IN000615575	10/17/24	\$2,280.00
500427	09/03/24		Supplies			\$432.00
	11-000-240-610-065-03-000			IN000624983	10/17/24	\$432.00
093200	V 10/17/24	10/17/24		00.0 \$ Multi Stub Void	#093202 Stub	
- - - - -						
093201	V 10/17/24	10/17/24		00.0 \$ Multi Stub Void	#093202 Stub	
- - - - -						
093202	10/17/24		1103	SCHOOL SPECIALTY LLC		8,671.94
500216	07/24/24		School Supplies			\$350.68
	11-190-100-610-080-04-000			208134622011	10/17/24	\$350.68
500364	08/19/24		supplies			\$301.51
	11-000-240-610-065-03-000			208134799476	10/17/24	\$301.51
500402	08/28/24		supplies			\$69.60
	11-190-100-610-090-05-000			208134872758	10/17/24	\$69.60
500506	09/13/24		Supplies			\$391.41
	11-000-240-610-065-03-000			308104634314	10/17/24	\$391.41
510000	07/01/24		General Classroom Supplies			\$29.22
	11-190-100-610-065-03-000			208134309049	10/17/24	\$29.22
510004	07/01/24		General Classroom Supplies			\$2,318.87
	11-190-100-610-065-03-000			308104535162	10/17/24	\$2,318.87
510009	07/01/24		General Classroom Supplies			\$189.41
	11-190-100-610-050-01-000			308104532570	10/17/24	\$189.41
510012	07/01/24		General Classroom Supplies			\$192.01
	20-218-100-600-080-04-000			308104561037	10/17/24	\$192.01
510013	07/01/24		General Classroom Supplies			\$95.61
	20-218-100-600-080-04-000			208134309063	10/17/24	\$95.61
510015	07/01/24		General Classroom Supplies			\$91.66
	20-218-100-600-080-04-000			208134309057	10/17/24	\$91.66
510016	07/01/24		General Classroom Supplies			\$102.65
	20-218-200-600-080-04-000			208134638495	10/17/24	\$2.86
	20-218-200-600-080-04-000			308104574050	10/17/24	\$94.81
	20-218-200-600-080-04-000			208134937773	10/17/24	\$4.98
510017	07/01/24		General Classroom Supplies			\$98.65
	11-190-100-610-080-04-000			20813430954	10/17/24	\$98.65
510018	07/01/24		General Classroom Supplies			\$99.78
	20-218-100-600-080-04-000			308104631693	10/17/24	\$99.78
510021	07/01/24		General Classroom Supplies			\$28.23
	20-218-100-600-080-04-000			208134309017	10/17/24	\$28.23
510030	07/01/24		Athletic Supplies			\$254.64
	11-190-100-610-050-01-000			208134324905	10/17/24	\$254.64
510038	07/01/24		Fine Art Supplies			\$416.37
	11-190-100-610-065-03-000			308104532571	10/17/24	\$416.37
510047	07/01/24		Fine Art Supplies			\$2,685.24
	11-190-100-610-050-01-000			308104561036	10/17/24	\$2,635.13

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093202	10/17/24		1103	SCHOOL SPECIALTY LLC		8,671.94
510047	07/01/24			Fine Art Supplies		\$2,685.24
	11-190-100-610-050-01-000			208134597090	10/17/24	\$50.11
510084	07/01/24			Physical Education Supplies		\$127.47
	20-218-100-600-080-04-000			208134309061	10/17/24	\$127.47
510097	07/01/24			Science Supplies		\$482.48
	11-213-100-610-090-05-000			308104587619	10/17/24	\$289.18
	11-213-100-610-090-05-000			208134927906	10/17/24	\$193.30
510107	07/01/24			Special Needs		\$267.69
	11-212-100-610-000-07-000			308104533468	10/17/24	\$267.69
510136	07/01/24			Teaching Aids		\$42.05
	20-218-100-600-080-04-000			208134309065	10/17/24	\$42.05
510140	07/01/24			Teaching Aids		\$36.71
	11-190-100-610-080-04-000			208134309056	10/17/24	\$36.71
093203	10/17/24		9660	SCREENCASTIFY, LLC		2,680.00
500567	09/23/24			license - Sue Kornicki		\$2,680.00
	20-280-100-600-000-00-000			SC-827667	10/17/24	\$2,680.00
093204	10/17/24		7216	SERVICE TIRE TRUCK CENTERS, INC.		1,676.10
500102	07/01/24			2024-2025 school year		\$1,676.10
	11-000-270-615-000-10-000			24-0683439-016	10/17/24	\$1,676.10
093205	10/17/24		1419	SHERWIN-WILLIAMS CO.		93.48
500096	07/01/24			2024-2025 school year		\$93.48
	11-000-263-610-000-08-000			8570-8	10/17/24	\$93.48
093206	10/17/24		8090	SILVERSTEIN ED. D; MARK J.		43.15
500644	10/08/24			NJASA Meeting		\$43.15
	11-000-230-580-000-12-000			MILEAGE 9-19-24	10/17/24	\$43.15
093207	10/17/24		1432	SO. JERSEY WELDING SUPPLY CO.		92.40
500103	07/01/24			2024-2025 school yeyar		\$92.40
	11-000-270-615-000-10-000			0001768686	10/17/24	\$92.40
093208	10/17/24		4822	SOUTH JERSEY GLASS CO. INC		380.00
500123	07/01/24			Bowe School		\$380.00
	11-000-261-420-090-08-000			R50170	10/17/24	\$380.00
093209	10/17/24		8511	SOUTH JERSEY TIMES		335.76
500638	10/07/24			subscription renewal		\$335.76
	11-000-230-590-000-12-000			SJ Times	10/17/24	\$335.76
093210	10/17/24		A533	Spectrum Sports, LLC		1,200.00
500547	09/19/24			Sept - May classes		\$1,200.00
	11-212-100-610-050-07-000			001031	10/17/24	\$1,200.00
093211	10/17/24		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			October 2024	10/17/24	\$1,244.44
093212	10/17/24		8776	STAPLES ADVANTAGE		992.47
500338	08/14/24			Office Supplies		\$280.16
	20-218-200-600-080-04-000			6013697469	10/17/24	(\$65.38)
	20-218-200-600-080-04-000			6009751062	10/17/24	\$18.64
	20-218-200-600-080-04-000			6010404186	10/17/24	\$261.52
	20-218-200-600-080-04-000			6013496407	10/17/24	\$65.38

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093212	10/17/24		8776	STAPLES ADVANTAGE		992.47
500374	08/20/24		OPS office suppl			\$143.90
	11-000-262-610-000-08-000		6011373684	10/17/24	\$143.90	
500408	08/20/24		TRANSPORTATION OFFICE SUPPLIES			\$123.46
	11-000-270-610-000-10-000		6011601912	10/17/24	\$123.46	
500422	09/05/24		chairs, table & file folders			\$210.07
	11-000-251-600-000-11-000		6012925670	10/17/24	(\$40.79)	
	11-000-251-600-000-11-000		6011847056	10/17/24	\$40.79	
	11-000-251-600-000-11-000		6011711024	10/17/24	\$210.07	
500568	09/23/24		MATH			\$109.36
	11-190-100-610-050-01-000		6012925669	10/17/24	\$109.36	
500589	09/27/24		office supplies			\$66.42
	11-000-251-600-000-11-000		6013496406	10/17/24	\$66.42	
510082	07/01/24		Office and Toner Supplies			\$59.10
	20-218-100-600-080-04-000		6006737325	10/17/24	\$59.10	
093213	10/17/24		8223	STATE OF NEW JERSEY		756.39
500602	09/27/24		Cost Assessments			\$756.39
	11-000-291-250-000-00-000		BOE	10/17/24	\$714.00	
	11-000-291-250-000-00-000		Teacher Association	10/17/24	\$42.39	
093214	10/17/24		1456	TAGS		1,167.65
500104	07/01/24		2024-2025 school year			\$1,167.65
	11-000-270-615-000-10-000		813357B	10/17/24	\$125.03	
	11-000-270-615-000-10-000		813890B	10/17/24	\$977.76	
	11-000-270-615-000-10-000		813760B	10/17/24	\$30.86	
	11-000-270-615-000-10-000		81051B	10/17/24	\$34.00	
093215	10/17/24		8735	TEACHING STRATEGIES, LLC		1,827.00
500500	09/11/24		PreK Assessments			\$1,827.00
	20-218-100-321-080-04-000		INV205156	10/17/24	\$1,827.00	
093216	10/17/24		2608	THE LIBRARY STORE		1,116.68
500467	09/10/24		supplies			\$1,116.68
	11-190-100-610-090-05-000		709455	10/17/24	\$1,116.68	
093217	10/17/24		7324	TRI CO TERMITE & PEST CONTROL		341.40
500483	09/12/24		High School Pest			\$141.40
	11-000-261-420-050-08-000		890042	10/17/24	\$141.40	
500484	09/12/24		Yellow Jacket treatments			\$200.00
	11-000-261-420-050-08-000		890040	10/17/24	\$200.00	
093218	10/17/24		7836	TUFFGANGRUNNING		225.00
500510	09/16/24		SJXC-Shootout			\$225.00
	11-402-100-590-050-01-000		9/14/24	10/17/24	\$225.00	
093219	10/17/24		9695	UNITED RENTALS (NORTH AMERICA) INC		2,647.14
500195	07/18/24		annual maint on Genie at HS			\$472.56
	11-000-262-420-050-08-000		236378999-01	10/17/24	\$472.56	
500306	08/06/24		containers rentals			\$1,115.50
	11-000-261-610-000-08-000		203237199-036	10/17/24	\$189.75	
	11-000-261-610-000-08-000		206746786-031	10/17/24	\$925.75	
500523	09/17/24		Genie Repairs			\$1,059.08
	11-000-262-420-050-08-000		236378999-001	10/17/24	\$1,059.08	

Starting date 9/23/2024 Ending date 10/17/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093220	10/17/24		8539	UNITED SUPPLY CORPORATION		370.62
510032	07/01/24			Athletic Supplies		\$199.49
	11-190-100-610-050-01-000		713322		10/17/24	\$199.49
510035	07/01/24			Elementary Science Grade Level		\$98.01
	11-190-100-610-080-04-000		713323		10/17/24	\$98.01
510100	07/01/24			Science Supplies		\$39.31
	11-213-100-610-090-05-000		713326		10/17/24	\$39.31
510127	07/01/24			Special Needs		\$14.24
	11-213-100-610-080-04-000		713332		10/17/24	\$14.24
510138	07/01/24			Teaching Aids		\$13.88
	20-218-100-600-080-04-000		713334		10/17/24	\$13.88
510142	07/01/24			Teaching Aids		\$5.69
	11-190-100-610-080-04-000		713335		10/17/24	\$5.69
093221	10/17/24		A072	Visual Computer Solutions Inc.		2,520.00
500527	09/18/24			JV Football Police-2		\$280.00
	11-402-100-590-050-01-000		91000703		10/17/24	\$280.00
500573	09/24/24			Football Game Police 4		\$1,120.00
	11-402-100-590-050-01-000		91000708		10/17/24	\$1,120.00
500621	10/02/24			V-Football Game		\$1,120.00
	11-402-100-590-050-01-000		91000713		10/17/24	\$1,120.00
093222	10/17/24		7979	W.B. MASON CO., INC.		585.71
500410	08/21/24			Copy Paper for Transp		\$285.60
	11-000-270-610-000-10-000		248994995		10/17/24	\$285.60
510044	07/01/24			Fine Art Supplies		\$159.39
	11-190-100-610-065-03-000		249412925		10/17/24	\$159.39
510050	07/01/24			Fine Art Supplies		\$140.72
	11-190-100-610-050-01-000		249079424		10/17/24	\$140.72
093223	10/17/24		9111	WAGEWORKS, INC.		292.02
500068	07/01/24			Cobra/Direct admin fee 24-25		\$292.02
	11-000-291-290-000-00-000		0924-TR61690		10/17/24	\$292.02
093224	10/17/24		1490	WARD'S SCIENCE/VWR INTERNATIONAL, LLC		26.94
510096	07/01/24			Science Supplies		\$26.94
	11-190-100-610-050-01-000		8816500616		10/17/24	\$26.94
093225	10/17/24		4149	WEBER'S POWER EQUIPMENT INC.		204.74
500098	07/01/24			2024-2025 school year		\$204.74
	11-000-263-610-000-08-000		82326		10/17/24	\$18.76
	11-000-263-610-000-08-000		82536		10/17/24	\$185.98
093226	V 10/17/24	10/17/24		00.0 \$ Multi Stub Void	#093227 Stub	

093227	10/17/24		5421	ZALLIE SUPERMARKETS		1,924.87
500533	09/18/24			Culinary		\$290.70
	11-190-100-610-050-01-207		0554047040494		10/17/24	\$290.70
500534	09/18/24			Culinary		\$352.07
	11-190-100-610-050-01-207		05540226917		10/17/24	\$352.07
500545	09/19/24			Culinary Class		\$208.72
	11-190-100-610-050-01-207		05540351763		10/17/24	\$208.72

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093227	10/17/24		5421	ZALLIE SUPERMARKETS		1,924.87
500550	09/20/24		Rossi			\$11.57
	11-212-100-610-050-07-000			05540227178	10/17/24	\$11.57
500571	09/23/24		DeColli's class			\$11.98
	11-212-100-610-050-07-000			05540110975	10/17/24	\$3.99
	11-212-100-610-050-07-000			05540111529	10/17/24	\$7.99
500572	09/24/24		baking items - Rossi			\$3.28
	11-212-100-610-050-07-000			05540225419	10/17/24	\$3.28
500601	09/26/24		science supplies			\$44.83
	11-190-100-610-090-05-000			45172901667	10/17/24	\$44.83
500617	09/27/24		Culinary Class			\$216.60
	11-190-100-610-050-01-207			05540225468	10/17/24	\$216.60
500619	10/01/24		Rossi - 10/1/24 baking supplie			\$34.29
	11-212-100-610-050-07-000			05540219816	10/17/24	\$34.29
500624	09/30/24		Culinary Class			\$269.16
	11-190-100-610-050-01-207			05540233182	10/17/24	\$269.16
500627	10/03/24		Culinary Class			\$270.18
	11-190-100-610-050-01-207			05540573846	10/17/24	\$270.18
500628	10/03/24		Culinary Class			\$171.68
	11-190-100-610-050-01-207			05540219918	10/17/24	\$171.68
500635	10/04/24		cooking - DeColli - 10-04-24			\$26.43
	11-212-100-610-050-07-000			05540549273	10/17/24	\$26.43
500648	10/08/24		water			\$13.38
	11-190-100-610-050-01-000			05540225334	10/17/24	\$13.38

Starting date 9/23/2024

Ending date 10/17/2024

Fund Totals

10	General Fund	\$2,794.00
11	General Current Expense	\$1,095,446.15
12	Capital Outlay	\$114,508.72
20	Special Revenue Fund	\$178,456.38
	Total for all checks listed	\$1,391,205.25

Prepared and submitted by: _____
Board Secretary

Date