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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092918	09/05/24		9541	DECOLLI; ALAEIDA		88.00
	500415	09/02/24		Walmart & Smithville		\$88.00
		11-212-100-610-050-07-000		Smithville	09/05/24	\$48.00
		11-212-100-610-050-07-000		Walmart	09/05/24	\$40.00
092919	09/05/24		9515	GREAT AMERICA FINANCIAL SERVICES		414.98
	500286	08/06/24		postage meter lease 24-25 sch		\$414.98
		11-000-230-530-000-00-001		37246320	09/05/24	\$414.98
092920	09/05/24		A080	Utica National Insurance Group		2,543.00
	500363	08/19/24		endorsement		\$2,543.00
		11-000-270-593-000-10-000		205760177	09/05/24	\$2,543.00
092921	09/11/24		9541	DECOLLI; ALAEIDA		100.00
	500443	09/09/24		Walmart trip 9-13-24		\$100.00
		11-212-100-610-065-07-000		Walmart 9/13/24	09/11/24	\$100.00
092922	09/11/24		A324	Rossi; Denise		100.00
	500433	09/05/24		Walmart & Berlin Farmers Marke		\$100.00
		11-212-100-610-050-07-000		Berline Farmers 9/27	09/11/24	\$50.00
		11-212-100-610-050-07-000		Walmart 9/20/24	09/11/24	\$50.00
092923	09/19/24		2261	ABILITIES CENTER OF SO. N.J.		5,200.00
	500234	07/23/24		ESY 24-25 Tuition		\$5,200.00
		11-000-100-566-000-00-000		INV0000877	09/19/24	\$5,200.00
092924	09/19/24		4468	ARCHBISHOP DAMIANO SCHOOL		24,279.36
	500226	07/18/24		24-25 Tuition		\$24,279.36
		11-000-100-566-000-00-000		July2024/ADS15	09/19/24	\$9,104.76
		11-000-100-566-000-00-000		Aug2024/ADS15	09/19/24	\$6,069.84
		11-000-100-566-000-00-000		Sept2024/ADS15	09/19/24	\$9,104.76
092925	09/19/24		1032	ARCHWAY SCHOOL		13,761.72
	500333	07/23/24		24-25 Tuition		\$13,761.72
		11-000-100-566-000-00-000		INV-000083'51	09/19/24	\$5,260.86
		11-000-100-566-000-00-000		INV-000083217	09/19/24	\$5,260.86
		11-000-100-566-000-00-000		INV-000083151	09/19/24	\$3,240.00
092926	09/19/24		7152	ATLANTIC CITY ELECTRIC		57,320.00
	500077	07/01/24		Electric for the 24/25 sch yr		\$57,320.00
		11-000-262-622-000-08-000		August 2024 - ACE	09/19/24	\$5,637.71
		11-000-262-622-050-08-000		August 2024 - ACE	09/19/24	\$24,912.69
		11-000-262-622-065-08-000		August 2024 - ACE	09/19/24	\$12,408.64
		11-000-262-622-080-08-000		August 2024 - ACE	09/19/24	\$4,719.47
		11-000-262-622-090-08-000		August 2024 - ACE	09/19/24	\$9,641.49
092927	09/19/24		1045	BANCROFT NEUROHEALTH		8,877.48
	500334	07/23/24		24-25 Tuition		\$8,877.48
		11-000-100-566-000-00-000		09/09/2024 - JB	09/19/24	\$8,877.48
092928	09/19/24		1064	BOROUGH OF GLASSBORO		12,481.35
	500075	07/01/24		water & sewer 24-25 sch yr		\$12,481.35
		11-000-262-490-000-08-000		3rd quarter	09/19/24	\$224.95
		11-000-262-490-050-08-000		3rd quarter	09/19/24	\$6,603.00
		11-000-262-490-065-08-000		3rd quarter	09/19/24	\$2,624.90
		11-000-262-490-080-08-000		3rd quarter	09/19/24	\$1,864.60
		11-000-262-490-090-08-000		3rd quarter	09/19/24	\$1,163.90

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092929	09/19/24		A214	Character Education Partnership		2,025.00
402683	06/07/24		banners			\$2,025.00
	11-000-221-610-000-09-000			27186	09/19/24	\$2,025.00
092930	09/19/24		A341	Comcast Business		1,000.00
500041	07/01/24		back up line			\$1,000.00
	11-190-100-500-000-17-000			217354963	09/19/24	\$1,000.00
092931	09/19/24		A508	Descon		22,306.00
402810	06/30/24		CITRS Signage			\$22,306.00
	20-490-200-600-000-00-000			257396	09/19/24	\$5,362.00
	20-490-200-600-000-00-000			257395	09/19/24	\$5,362.00
	20-490-200-600-000-00-000			257394	09/19/24	\$5,362.00
	20-490-200-600-000-00-000			257397	09/19/24	\$6,220.00
092932	09/19/24		5186	DURAND ACADEMY, INC.		23,900.86
500228	07/23/24		24-25 Tuition			\$23,900.86
	11-000-100-566-000-00-000			2024081400016	09/19/24	\$23,900.86
092933	09/19/24		A073	Elite Sportswear, L.P.		551.88
402828	06/30/24		Cheerleading Warm-Ups			\$551.88
	11-402-100-610-050-01-000			2024003016047	09/19/24	\$108.00
	11-402-100-610-050-01-000			2024003016059	09/19/24	\$221.94
	11-402-100-610-050-01-000			2024002986518	09/19/24	\$221.94
092934	09/19/24		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		2,270.00
202316	06/21/22		Multi Zone Unit BOWE			\$1,520.00
	20-487-400-720-000-00-000			5404.18	09/19/24	\$1,520.00
401705	02/12/24		Referendum add fees 9/22 10/23			\$750.00
	11-000-230-334-000-11-000			5537.07	09/19/24	\$750.00
092935	09/19/24		9542	GARFIELD PARK ACADEMY		7,080.40
500229	07/23/24		24-25 Tuition			\$7,080.40
	11-000-100-566-000-00-000			2425-1 Glassboro	09/19/24	\$7,080.40
092936	09/19/24		1318	GENERAL CHEMICAL & SUPPLY, INC		2,389.00
401375	01/16/24		GROUNDS supplies			\$2,389.00
	11-000-263-610-000-08-000			FTCN-019283	09/19/24	(\$162.16)
	11-000-263-610-000-08-000			FTCN-019162	09/19/24	(\$1,807.80)
	11-000-263-610-000-08-000			01260922	09/19/24	\$4,358.96
092937	09/19/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		25,578.50
402865	06/28/24		Tuition Audit			\$25,578.50
	11-000-100-565-000-00-000			4V4490	09/19/24	\$10,000.00
	11-000-100-566-000-00-000			4V4490	09/19/24	\$15,578.50
092938	09/19/24		9525	GSRP PROJECT HOLDINGS I LLC		7,780.02
500076	07/01/24		Solar Electric 24-25 sch yr			\$7,780.02
	11-000-262-622-090-08-000			NJ-03-063A-202408-01	09/19/24	\$7,780.02
092939	09/19/24		1096	HOLLYDELL SCHOOL		18,333.36
500230	07/23/24		24-25 Tuition			\$18,333.36
	11-000-100-566-000-00-000			199809966	09/19/24	\$18,333.36
092940	09/19/24		1288	KINGSWAY LEARNING CENTER		9,931.32
500231	07/23/24		24-25 Tuition			\$9,931.32
	11-000-100-566-000-00-000			1004916	09/19/24	\$3,240.00
	11-000-100-566-000-00-000			1004864	09/19/24	\$6,691.32

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092941	09/19/24		4215	LARC SCHOOL		9,692.46
	500294	07/23/24	24-25 Tuition			\$9,692.46
		11-000-100-566-000-00-000		24.1213.IN	09/19/24	\$3,924.00
		11-000-100-566-000-00-000		24.1183-IN	09/19/24	\$5,768.46
092942	09/19/24		8427	LINDENWOLD BOARD OF EDUCATION		759.99
	500450	09/09/24	22-23 tuition cost adjustment			\$759.99
		11-000-100-561-000-00-000		22-23 ADJ	09/19/24	\$759.99
092943	09/19/24		9185	NORTHEAST PLUMBING SERVICES LLC		12,324.00
	402403	05/09/24	Bowe School			\$12,324.00
		11-000-261-420-090-08-000		15176	09/19/24	\$12,324.00
092944	09/19/24		9479	OCEAN COMPUTER GROUP, INC		1,329.00
	402809	06/30/24	Laptop			\$1,329.00
		11-000-251-600-000-11-000		293766G	09/19/24	\$1,329.00
092945	09/19/24		9341	ROWAN UNIVERSITY STEAM ACADEMY		7,600.00
	402523	05/23/24	STEAM Academy			\$7,600.00
		11-190-100-500-050-01-200		1293	09/19/24	\$7,600.00
092946	09/19/24		1103	SCHOOL SPECIALTY LLC		8,596.84
	402411	05/10/24	DeColli			\$4,000.60
		11-190-100-610-050-01-000		208134285913	09/19/24	\$4,000.60
	402464	05/20/24	Dr. Stowman-Burke			\$4,596.24
		11-190-100-610-050-01-200		208134391040	09/19/24	\$4,596.24
092947	09/19/24		1430	SO. JERSEY GAS COMPANY		3,367.42
	500079	07/01/24	SJ Gas charges 24-25 sch yr			\$3,367.42
		11-000-262-621-000-08-000		August 2024 - SJG	09/19/24	\$160.97
		11-000-262-621-050-08-000		August 2024 - SJG	09/19/24	\$2,295.66
		11-000-262-621-065-08-000		August 2024 - SJG	09/19/24	\$344.94
		11-000-262-621-080-08-000		August 2024 - SJG	09/19/24	\$119.42
		11-000-262-621-090-08-000		August 2024 - SJG	09/19/24	\$446.43
092948	09/19/24		8918	STARLIGHT HOMECARE AGENCY INC.		10,172.00
	500432	09/05/24	24-24 Nursing Services			\$10,172.00
		11-000-217-320-000-07-000		421949	09/19/24	\$4,458.50
		11-000-217-320-000-07-000		421948	09/19/24	\$3,336.00
		11-000-217-320-000-07-000		421943	09/19/24	\$2,377.50
092949	09/19/24		9864	UGI Energy Services, LLC		1,285.11
	500078	07/01/24	UGI Services 24-25 sch yr			\$1,285.11
		11-000-262-621-000-08-000		Augstut 2024 - UGI	09/19/24	\$14.22
		11-000-262-621-050-08-000		Augstut 2024 - UGI	09/19/24	\$964.89
		11-000-262-621-065-08-000		Augstut 2024 - UGI	09/19/24	\$98.05
		11-000-262-621-080-08-000		Augstut 2024 - UGI	09/19/24	\$34.19
		11-000-262-621-090-08-000		Augstut 2024 - UGI	09/19/24	\$173.76
092950	09/19/24		A104	UHS of Hampton Learning Center Inc.		3,175.00
	500426	09/03/24	24-25 tuition			\$3,175.00
		11-000-100-566-000-00-000		ESY-2024	09/19/24	\$2,150.00
		11-000-100-566-000-00-000		ESY-2024-1	09/19/24	\$1,025.00
092951	09/19/24		A216	Ventris Learning LLC		376.25
	402789	06/26/24	teacher manuals, Masso			\$376.25
		20-231-100-600-000-00-000		20245713	09/19/24	\$376.25

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092952	09/19/24		9499	Virtua Health		410.00
500236	07/23/24		24-25 PT Services			\$410.00
	11-000-216-320-000-07-000		4970		09/19/24	\$410.00
092953	09/19/24		6600	YALE SCHOOL SOUTHEAST INC		11,978.08
500233	07/23/24		24-25 Tuition			\$11,978.08
	11-000-100-566-000-00-000		SE/Sept24-21		09/19/24	\$11,978.08
092954	09/19/24		6352	YALE SCHOOL, INC.		30,249.48
500232	07/23/24		24-25 Tuition			\$30,249.48
	11-000-100-566-000-00-000		CH/Sept2431		09/19/24	\$30,249.48
092955	09/19/24		9611	A & J FLOORING OUTLET		11,363.80
500358	08/12/24		Bowe School Room C123			\$5,681.90
	11-000-261-420-090-08-000		48612		09/19/24	\$5,681.90
500359	08/12/24		Bowe School Room C137			\$5,681.90
	11-000-261-420-090-08-000		48612-1		09/19/24	\$5,681.90
092956	09/19/24		1005	AASA		485.00
500370	08/20/24		membership - Stephenson			\$485.00
	11-000-230-890-000-12-000		Craig Stephenson		09/19/24	\$485.00
092957	09/19/24		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		5.69
500090	07/01/24		2024-2025 school year			\$5.69
	11-000-261-610-065-08-000		S4877513.001		09/19/24	\$5.69
092958	09/19/24		A241	Acenda, Inc.		1,092.39
500384	08/22/24		counseling services			\$1,092.39
	20-231-200-300-000-00-000		0045		09/19/24	\$1,092.39
092959	09/19/24		3143	ADORAMA		20.90
510034	07/01/24		Audio Visual Supplies			\$20.90
	11-190-100-610-050-01-000		34941536		09/19/24	\$20.90
092960	09/19/24		8741	AGILE SPORTS TECHNOLOGIES, INC.		2,099.00
500463	09/09/24		Hudl Assist - Football			\$1,000.00
	11-402-100-590-050-01-000		H00101504		09/19/24	\$1,000.00
500464	09/09/24		Hudl Assist-Basketball			\$1,099.00
	11-402-100-590-050-01-000		H00099395		09/19/24	\$1,099.00
092961	✓ 09/19/24	09/19/24	00.0	\$ Multi Stub Void	#092962 Stub	
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092962	09/19/24		9334	AMAZON.COM		3,292.54
500201	07/18/24		Office Supplies			\$313.58
	11-000-252-610-000-17-000		1MXH-HLLV-QRLJ		09/19/24	\$313.58
500207	07/22/24		High Impact Tutor - supplies			\$298.42
	20-451-100-600-000-00-000		1LV3-WQNM-7P64		09/19/24	\$298.42
500210	07/24/24		Dr. Stowman-Burke			\$112.53
	11-190-100-610-050-01-000		16L7-XPDN-6CFP		09/19/24	\$112.53
500251	07/30/24		Supplies			\$86.99
	11-000-218-610-065-03-000		1YVN-1GHJ-DCK7		09/19/24	\$86.99
500252	07/30/24		Supplies			\$313.15
	11-190-100-610-065-03-000		1R1K-YK1M-KCTT		09/19/24	\$313.15

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<b>092962</b>	<b>09/19/24</b>		<b>9334</b>	<b>AMAZON.COM</b>		<b>3,292.54</b>
500267	07/31/24			Title I supplies-Tees,Werner		\$298.99
	20-232-100-600-000-00-000			1X69-VL9N-4MND	09/19/24	\$298.99
500269	07/31/24			iPad w/supplies		\$316.43
	11-000-252-610-000-17-000			1XYC-LL9H-W93D	09/19/24	\$316.43
500288	08/01/24			Digital art class		\$257.28
	11-190-100-610-050-01-000			1JGP-M96Q-Q634	09/19/24	\$257.28
500314	08/12/24			Supplies		\$101.92
	11-190-100-610-090-05-000			14FH-PGMC-1DQW	09/19/24	\$101.92
500331	08/14/24			Transportation supplies		\$56.20
	11-000-270-610-000-10-000			1K77-Y1YN-6DJ1	09/19/24	\$56.20
500342	08/13/24			supplies		\$108.86
	11-000-218-610-090-05-000			16D4-VCTV-XM1F	09/19/24	\$108.86
500349	08/13/24			schools supplies		\$78.39
	11-000-262-610-000-08-000			11LX-J6RV-9PQ1	09/19/24	\$78.39
500350	08/13/24			supplies		\$11.63
	11-000-262-610-000-08-000			1N94-WPFC-4FW9	09/19/24	\$11.63
500366	08/20/24			binders		\$51.08
	11-000-219-610-000-07-000			1VXD-J3K7-C9L1	09/19/24	\$51.08
500417	09/03/24			supplies, Horner		\$309.09
	20-243-100-600-000-00-000			1DY7-NLXH-PWR3	09/19/24	\$309.09
500429	09/05/24			Gator Equipment		\$106.68
	11-402-100-610-050-01-000			1D4J-VJGP-6FKW	09/19/24	\$106.68
500434	09/05/24			Air Fryers culinary		\$254.97
	11-190-100-610-050-01-000			1YJH-HRLQ-36Y6	09/19/24	\$254.97
500435	09/05/24			Steamer and Iron DeColli		\$100.28
	11-190-100-610-050-01-000			16YF-6CNQ-3D3N	09/19/24	\$100.28
500438	09/06/24			Principal Books		\$57.10
	11-000-251-600-000-11-000			1JFQ-TFL3-7X1N	09/19/24	\$57.10
500448	09/09/24			misc items		\$58.97
	11-213-100-610-065-07-000			1KCF-TVLP-7MRY	09/19/24	\$58.97
<b>092963</b>	<b>09/19/24</b>		<b>9692</b>	<b>AMERIFLEX</b>		<b>182.60</b>
500067	07/01/24			Flex/HSA Admin fee 24-25		\$182.60
	11-000-291-290-000-00-000			INV765692	09/19/24	\$182.60
<b>092964</b>	<b>09/19/24</b>		<b>8093</b>	<b>APPLE INC EDUCATION</b>		<b>299.99</b>
500373	08/21/24			app		\$299.99
	11-000-216-610-000-07-000			MB06400839	09/19/24	\$299.99
<b>092965</b>	<b>09/19/24</b>		<b>A011</b>	<b>Avid Center Corporation</b>		<b>13,365.00</b>
500271	07/31/24			PD - AVID Summer Institute		\$2,997.00
	20-271-200-500-000-09-000			SIN028703	09/19/24	\$2,997.00
500392	08/26/24			membershp,subscription		\$10,368.00
	20-270-200-800-000-09-000			SIN030100	09/19/24	\$8,998.00
	20-280-100-600-000-00-000			SIN030100	09/19/24	\$1,346.27
	20-281-100-600-000-00-000			SIN030100	09/19/24	\$23.73
<b>092966</b>	<b>09/19/24</b>		<b>1051</b>	<b>BECKER'S SCHOOL SUPPLIES</b>		<b>6,016.83</b>
500213	07/24/24			PreK Nap Mats		\$5,948.28
	20-218-100-600-080-04-000			1990802-IN	09/19/24	\$5,948.28

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092966	09/19/24		1051	BECKER'S SCHOOL SUPPLIES		6,016.83
510111	07/01/24		Special Needs			\$35.04
	11-212-100-610-000-07-000			1971477-IN	09/19/24	\$35.04
510117	07/01/24		Special Needs			\$33.51
	11-204-100-610-065-07-000			1971838-IN	09/19/24	\$33.51
092967	09/19/24		6645	BOROUGH OF GLASSBORO		5,316.35
500409	08/21/24		July Fuel Bill			\$5,316.35
	11-000-262-626-000-08-000			712024	09/19/24	\$608.82
	11-000-270-615-000-10-000			712024	09/19/24	\$4,707.53
092968	09/19/24		7769	BSN SPORTS LLC		1,695.53
500166	07/15/24		Field Hockey Helmet			\$232.37
	11-402-100-610-050-01-000			926423838	09/19/24	\$232.37
500400	08/28/24		Add'l Football Equip-knee pads			\$231.00
	11-402-100-610-090-05-000			926694897	09/19/24	\$231.00
510028	07/01/24		Athletic Supplies			\$1,177.53
	11-402-100-610-050-01-000			926532802	09/19/24	\$1,177.53
510033	07/01/24		Athletic Supplies			\$54.63
	11-190-100-610-090-05-000			926233741	09/19/24	\$54.63
092969	09/19/24		A334	Care Solace, Inc.		7,500.00
500387	08/22/24		subscription			\$7,500.00
	20-280-200-300-000-00-000			2024-11987	09/19/24	\$7,500.00
092970	09/19/24		1091	CAROLINA BIOLOGICAL SUPPLY COMPANY		307.98
510093	07/01/24		Science Supplies			\$307.98
	11-190-100-610-050-01-000			52623601RI	09/19/24	\$307.98
092971	09/19/24		9315	CINTAS CORP		496.86
500099	07/01/24		2024-2025 school year			\$496.86
	11-000-270-610-000-10-000			4203878683	09/19/24	\$123.69
	11-000-270-610-000-10-000			4204627450	09/19/24	\$123.69
	11-000-270-610-000-10-000			4203129546	09/19/24	\$125.79
	11-000-270-610-000-10-000			4202420726	09/19/24	\$123.69
092972	09/19/24		8838	CLEAN ENERGY		10.73
500347	08/12/24		June 30, 2024 billing			\$10.73
	11-000-262-626-000-08-000			CE12696001	09/19/24	\$10.73
092973	09/19/24		A431	Cooper Electric		234.23
500091	07/01/24		2024-2025 school year			\$234.23
	11-000-261-610-050-08-000			S056222443.002	09/19/24	\$128.95
	11-000-261-610-090-08-000			S056234928.001	09/19/24	\$90.95
	11-000-261-610-090-08-000			S056222443.001	09/19/24	\$14.33
092974	09/19/24		8985	CORE BTS, INC		4,113.64
500168	07/15/24		Visitor Aware			\$4,113.64
	11-000-252-500-000-17-000			INV1196677	09/19/24	\$4,113.64
092975	09/19/24		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			September 2024	09/19/24	\$1,097.00
092976	09/19/24		8563	CRYSTAL SPRINGS		155.38
500081	07/01/24		Drinking wataer 24-25 sch yr			\$155.38
	11-000-219-610-000-07-000			1258373090524	09/19/24	\$6.00

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092976	09/19/24		8563	CRYSTAL SPRINGS		155.38
500081	07/01/24			Drinking wataer 24-25 sch yr		\$155.38
	11-000-230-590-000-12-000			1258373090524	09/19/24	\$93.42
	11-000-240-610-050-01-000			1258373090524	09/19/24	\$49.96
	11-000-240-610-080-04-000			1258373090524	09/19/24	\$6.00
092977	09/19/24		A518	Cumberland Regional School District		1,221.12
500360	08/15/24			March 2024 billing		\$1,221.12
	11-000-270-517-000-10-000			493	09/19/24	\$1,221.12
092978	09/19/24		8782	D & W DIESEL, INC.		10,488.03
500319	08/08/24			Annual supplies		\$3,257.13
	11-000-270-615-000-10-000			CE7338	09/19/24	\$312.12
	11-000-270-615-000-10-000			CG9129	09/19/24	(\$900.00)
	11-000-270-615-000-10-000			CF0139	09/19/24	\$55.48
	11-000-270-615-000-10-000			CE8316	09/19/24	\$1,921.43
	11-000-270-615-000-10-000			CG1127	09/19/24	\$1,558.70
	11-000-270-615-000-10-000			CG9327	09/19/24	\$604.70
	11-000-270-615-000-10-000			CE8527	09/19/24	(\$900.00)
	11-000-270-615-000-10-000			CG9951	09/19/24	\$604.70
500412	08/22/24			Transportation Bus# 26		\$3,734.04
	11-000-270-615-000-10-000			CH1939	09/19/24	(\$75.00)
	11-000-270-615-000-10-000			CG3369	09/19/24	\$3,809.04
500413	08/22/24			Transportation Bus #9		\$3,496.86
	11-000-270-615-000-10-000			CE3584	09/19/24	\$3,496.86
092979	09/19/24		8894	Decker Inc.		2,676.11
500255	07/30/24			signs		\$2,676.11
	11-190-100-610-050-01-000			583214A	09/19/24	\$2,676.11
092980	09/19/24		4878	DELL MARKETING L.P.		9,435.45
500154	07/10/24			Quest Kace Renewal		\$9,435.45
	11-000-252-500-000-17-000			10762521938	09/19/24	\$9,435.45
092981	09/19/24		A508	Descon		731.50
500318	08/07/24			JHR School Spirit Medallions		\$528.00
	11-190-100-610-080-04-000			257476	09/19/24	\$528.00
500332	08/14/24			JHR School Medallion		\$203.50
	11-190-100-610-080-04-000			257475	09/19/24	\$203.50
092982	09/19/24		7847	EDUCATIONAL DATA SERVICES, INC.		1,612.50
500013	07/01/24			Licensing & Maint 24-25 SY		\$1,612.50
	11-000-251-592-000-00-000			2410-00127	09/19/24	\$1,612.50
092983	09/19/24		9694	EDUCATIONAL SPECIALIZED ASSOCIATES LLC		1,000.00
500428	09/04/24			Bilingual Psycholo Evaluation		\$500.00
	11-000-219-320-000-07-000			3985	09/19/24	\$500.00
500441	09/06/24			Bilingual Educational Evaluat		\$500.00
	11-000-219-320-000-07-000			3964	09/19/24	\$500.00
092984	09/19/24		8272	EDUCATIONAL TESTING SERVICE		110.00
500372	08/21/24			Para Pro Assessments		\$110.00
	11-000-219-390-000-07-000			CM20259572	09/11/24	\$110.00

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<b>092985</b>	<b>09/19/24</b>		<b>A510</b>	<b>Enrights Tree Service LLC</b>		<b>2,125.00</b>
500127	07/02/24		Tree Trimming			\$2,125.00
	11-000-262-420-090-08-000		270	09/19/24	\$2,125.00	
<b>092986</b>	<b>09/19/24</b>		<b>1166</b>	<b>ERCO CEILINGS, INC.</b>		<b>304.80</b>
500092	07/01/24		2024-2025 school year			\$304.80
	11-000-261-610-050-08-000		31195	09/19/24	\$304.80	
<b>092987</b>	<b>09/19/24</b>		<b>7202</b>	<b>FORT NASSAU GRAPHICS</b>		<b>2,560.00</b>
500167	07/15/24		24 - 25 district calendars			\$2,295.00
	11-000-251-592-000-00-000		118335	09/19/24	\$2,295.00	
500341	08/15/24		labels, patches			\$265.00
	11-000-221-610-000-09-000		118471	09/19/24	\$265.00	
<b>092988</b>	<b>09/19/24</b>		<b>3908</b>	<b>FRANKLIN ALARM CO INC</b>		<b>11,780.00</b>
500054	07/01/24		Annual Alarms Contract			\$11,780.00
	11-000-261-420-050-08-000		94172	09/19/24	\$1,260.00	
	11-000-261-420-050-08-000		94172	09/19/24	\$1,440.00	
	11-000-261-420-050-08-000		94579	09/19/24	\$1,150.00	
	11-000-261-420-050-08-000		94579	09/19/24	\$900.00	
	11-000-261-420-065-08-000		94172	09/19/24	\$1,260.00	
	11-000-261-420-065-08-000		94579	09/19/24	\$1,150.00	
	11-000-261-420-080-08-000		94172	09/19/24	\$1,260.00	
	11-000-261-420-080-08-000		94579	09/19/24	\$950.00	
	11-000-261-420-090-08-000		94172	09/19/24	\$1,260.00	
	11-000-261-420-090-08-000		94579	09/19/24	\$1,150.00	
<b>092989</b>	<b>09/19/24</b>		<b>9158</b>	<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>		<b>9,568.05</b>
500386	08/22/24		RTI Direct			\$9,568.05
	20-231-200-300-000-00-000		INVUS199508	09/19/24	\$9,568.05	
<b>092990</b>	<b>09/19/24</b>		<b>1232</b>	<b>GLOUC. CO. SPEC. SERV. SCH DIS</b>		<b>75.00</b>
500411	08/22/24		Social Skills - Summer 24			\$75.00
	11-000-219-320-000-07-000		5V0046	09/19/24	\$75.00	
<b>092991</b>	<b>09/19/24</b>		<b>9515</b>	<b>GREAT AMERICA FINANCIAL SERVICES</b>		<b>361.26</b>
500286	08/06/24		postage meter lease 24-25 sch			\$361.26
	11-000-230-530-000-00-001		September 2024	09/19/24	\$361.26	
<b>092992</b>	<b>09/19/24</b>		<b>9031</b>	<b>GREAT MINDS</b>		<b>12,148.72</b>
500108	07/01/24		Wit & Wisdom - Marchese			\$1,751.54
	11-190-100-610-065-03-000		INV179248	09/19/24	\$1,751.54	
500274	08/01/24		Wit & Wisdom			\$10,397.18
	20-232-100-600-000-00-000		INV190831	09/19/24	\$1,113.21	
	20-232-100-600-000-00-000		INV191747	09/19/24	\$9,283.97	
<b>092993</b>	<b>09/19/24</b>		<b>6720</b>	<b>Henry Schein, Inc.</b>		<b>368.75</b>
510055	07/01/24		Health and Trainer Supplies			\$165.93
	11-000-213-610-000-07-000		98507173	09/19/24	\$165.93	
510059	07/01/24		Health and Trainer Supplies			\$123.95
	11-000-213-610-000-07-000		98507736	09/19/24	\$123.95	
510063	07/01/24		Health and Trainer Supplies			\$32.13
	11-000-213-610-000-07-000		98507914	09/19/24	\$32.13	
510067	07/01/24		Health and Trainer Supplies			\$46.74
	11-000-213-610-000-07-000		98508664	09/19/24	\$31.96	
	11-000-213-610-000-07-000		98890420	09/19/24	\$14.78	



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092994	09/19/24		8558	HOOVER TRUCK CENTERS, INC.		702.46
500101	07/01/24		2024-2025 school year			\$702.46
	11-000-270-615-000-10-000		217865p		09/19/24	\$35.81
	11-000-270-615-000-10-000		218134P		09/19/24	\$385.03
	11-000-270-615-000-10-000		217865P		09/19/24	\$81.40
	11-000-270-615-000-10-000		217677P		09/19/24	\$200.22
092995	09/19/24		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		17,612.74
500070	07/01/24		dental prem 24-25 sch yr			\$17,612.74
	11-000-291-270-000-00-000		305050480		09/19/24	\$17,612.74
092996	09/19/24		9006	HOUGHTON MIFFLIN HARCOURT		13,064.50
500298	08/07/24		Into Math 6-8 - Sheridan			\$13,064.50
	20-233-100-600-000-00-000		956130665		09/19/24	\$13,064.50
092997	09/19/24		9552	JAMF SOFTWARE LLC		1,388.00
500017	07/01/24		Software License			\$1,388.00
	11-000-252-500-000-17-000		INV395022		09/19/24	\$1,388.00
092998	09/19/24		2997	LAKESHORE LEARNING MATERIALS		628.20
500129	07/02/24		PreSchool Classroom Carpet			\$386.10
	20-218-100-600-080-04-000		653634071224		09/19/24	\$386.10
500214	07/24/24		PreK Classroom Rug			\$242.10
	20-218-100-600-080-04-000		730419080624		09/19/24	\$242.10
092999	09/19/24		2956	LAWSON PRODUCTS INC		259.77
500323	08/12/24		2024-2025 school year			\$259.77
	11-000-270-615-000-10-000		9311720969		09/19/24	\$273.71
	11-000-270-615-000-10-000		9311746569		09/19/24	\$49.68
	11-000-270-615-000-10-000		credit		09/19/24	(\$63.62)
093000	09/19/24		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		September 2024		09/19/24	\$1,697.00
093001	09/19/24		A340	Learn by Doing, Inc,		800.00
500459	09/10/24		License - Pancoast			\$800.00
	20-280-100-600-000-00-000		51832		09/19/24	\$800.00
093002	09/19/24		9584	LOWE'S HOME IMPROVEMENT		2,187.48
500094	07/01/24		2024-2025 school year			\$634.12
	11-000-261-610-065-08-000		99889		09/19/24	\$43.91
	11-000-261-610-065-08-000		76025		09/19/24	\$80.02
	11-000-261-610-065-08-000		credit		09/19/24	(\$59.08)
	11-000-261-610-065-08-000		90700		09/19/24	\$274.51
	11-000-263-610-000-08-000		97778		09/19/24	\$209.09
	11-000-263-610-000-08-000		86245		09/19/24	\$85.67
500321	08/12/24		2024-2025 Transportation Suppl			\$1,553.36
	11-000-270-615-000-10-000		88759		09/19/24	\$1,550.13
	11-000-270-615-000-10-000		93888		09/19/24	\$3.23
093003	09/19/24		A224	MBM Apparel LLC		1,783.00
500176	07/15/24		Girls Soccer Uniform/Equip			\$1,783.00
	11-402-100-610-050-01-000		7564		09/19/24	\$1,783.00

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093004	09/19/24		6068	MEDCO SUPPLY COMPANY		34.07
510065	07/01/24			Health and Trainer Supplies		\$34.07
	11-000-213-610-000-07-000			IN97804238	09/19/24	\$8.47
	11-000-213-610-000-07-000			IN97813829	09/19/24	\$20.88
	11-000-213-610-000-07-000			IN97846489	09/19/24	\$4.72
093005	09/19/24		7025	MGL PRINTING SOLUTIONS		2,051.00
500245	07/29/24			3000 sets of POs/Vouchers		\$2,051.00
	11-000-251-600-000-11-000			208441	09/19/24	\$2,051.00
093006	09/19/24		8986	MICRO TECHNOLOGY GROUP, INC.		16,482.00
500343	08/15/24			Barracuda Updates/Backup		\$16,482.00
	11-000-252-500-000-17-000			1029405	09/19/24	\$16,482.00
093007	09/19/24		A221	Montrose Environmental Solutions Inc		4,000.00
500451	09/06/24			RTK Survery 2023 & Data Entry		\$4,000.00
	11-000-262-490-000-08-000			CINV-301581	09/19/24	\$4,000.00
093008	09/19/24		2635	MUSIC IN MOTION		167.95
500339	08/14/24			Online Subscription - Kowalski		\$167.95
	11-190-100-610-080-04-000			00795607	09/19/24	\$67.18
	20-218-100-600-080-04-000			00795607	09/19/24	\$100.77
093009	09/19/24		9412	N2Y		1,254.98
500430	09/05/24			Polaris & Unique systems		\$1,254.98
	11-212-100-610-090-07-000			INV-1085854	09/19/24	\$1,254.98
093010	09/19/24		1337	NASCO EDUCATION		1,155.71
510036	07/01/24			Family / Consumer Science Supp		\$260.72
	11-190-100-610-050-01-000			620155	09/19/24	\$260.72
510051	07/01/24			Fine Art Supplies		\$100.00
	11-190-100-610-050-01-000			624705	09/19/24	\$64.00
	11-190-100-610-050-01-000			626089	09/19/24	\$36.00
510071	07/01/24			Math Supplies		\$60.96
	11-190-100-610-090-05-000			622451	09/19/24	\$60.96
510092	07/01/24			Science Supplies		\$472.61
	11-190-100-610-050-01-000			622446	09/19/24	\$196.38
	11-190-100-610-050-01-000			624699	09/19/24	\$276.23
510104	07/01/24			Special Needs		\$131.42
	11-000-219-610-000-07-000			620150	09/19/24	\$131.42
510113	07/01/24			Special Needs		\$100.80
	11-204-100-610-065-07-000			625358	09/19/24	\$100.80
510119	07/01/24			Special Needs		\$29.20
	11-212-100-610-000-07-000			624700	09/19/24	\$29.20
093011	09/19/24		9709	National Vision Administrators, LLC		1,087.70
500051	07/01/24			Vision premiums 24-25 sch yr		\$1,087.70
	11-000-291-270-000-00-000			442587	09/19/24	\$1,087.70
093012	09/19/24		7404	NJPSA		14,359.00
500399	08/21/24			NJPSA dues 24-25 sch yr		\$14,359.00
	11-000-219-592-000-07-000			24-25 MEMEBERSHIP	09/19/24	\$890.00
	11-000-240-890-050-01-000			24-25 MEMEBERSHIP	09/19/24	\$3,420.00
	11-000-240-890-065-03-000			24-25 MEMEBERSHIP	09/19/24	\$2,039.00
	11-000-240-890-080-04-000			24-25 MEMEBERSHIP	09/19/24	\$890.00
	11-000-240-890-090-05-000			24-25 MEMEBERSHIP	09/19/24	\$890.00

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<b>093012</b>	<b>09/19/24</b>		<b>7404</b>	<b>NJPSA</b>		<b>14,359.00</b>
500399	08/21/24			NJPSA dues 24-25 sch yr		\$14,359.00
	11-000-252-500-000-17-000			24-25 MEMEBERSHIP	09/19/24	\$2,670.00
	11-000-262-800-000-08-000			24-25 MEMEBERSHIP	09/19/24	\$890.00
	20-231-200-800-000-00-000			24-25 MEMEBERSHIP	09/19/24	\$2,670.00
<b>093013</b>	<b>09/19/24</b>		<b>8501</b>	<b>NJSIG</b>		<b>26,077.35</b>
500072	07/01/24			Workers Compensation 24-25		\$26,077.35
	11-000-291-260-000-00-000			CON-0000036355	09/19/24	\$26,077.35
<b>093014</b>	<b>09/19/24</b>		<b>8638</b>	<b>NOBLE; ILISA</b>		<b>50.19</b>
500444	09/09/24			supplies		\$50.19
	11-190-100-610-090-05-000			supplies	09/19/24	\$50.19
<b>093015</b>	<b>09/19/24</b>		<b>9260</b>	<b>NORTHEAST MECHANICAL SERVICES</b>		<b>2,733.06</b>
500376	08/22/24			GHS Chiller		\$1,373.78
	11-000-261-420-050-08-000			68280	09/19/24	\$1,373.78
500377	08/22/24			Rodgers Cafeteria coil		\$590.00
	11-000-261-420-080-08-000			68224	09/19/24	\$590.00
500378	08/22/24			BEACH main office		\$297.28
	11-000-261-420-050-08-000			68223	09/19/24	\$297.28
500379	08/22/24			Rodgers School cafeteria unit		\$472.00
	11-000-261-420-080-08-000			67950	09/19/24	\$472.00
<b>093016</b>	<b>09/19/24</b>		<b>8193</b>	<b>NORTHWEST EVALUATION ASSOCIATION</b>		<b>28,015.00</b>
500383	08/21/24			MAP Reading and Growth		\$28,015.00
	20-231-100-600-000-00-000			113270	09/19/24	\$28,015.00
<b>093017</b>	<b>09/19/24</b>		<b>9670</b>	<b>PIONEER MANUFACTURING COMPANY</b>		<b>5,600.00</b>
500375	08/21/24			Field Paint		\$5,600.00
	11-000-263-420-000-08-000			INV-211378	09/19/24	\$5,600.00
<b>093018</b>	<b>09/19/24</b>		<b>9144</b>	<b>POWER SCHOOL HOLDINGS LLC</b>		<b>52,407.89</b>
500324	08/13/24			PowerSchool Renewal		\$33,446.25
	11-000-252-500-000-17-000			INV417115	09/19/24	\$33,446.25
500388	08/22/24			Schoology - Williams, Kornicki		\$18,855.20
	20-231-100-600-000-00-000			INV419822	09/19/24	\$18,855.20
500418	09/04/24			Extra Storage		\$106.44
	11-000-252-500-000-17-000			INV420108	09/19/24	\$106.44
<b>093019</b>	<b>09/19/24</b>		<b>5013</b>	<b>RICOH USA, INC</b>		<b>10,318.27</b>
500295	08/06/24			copier lease school yr 24-25		\$8,164.77
	12-110-100-730-090-04-000			108572047	09/19/24	\$617.73
	12-120-100-730-000-00-000			108572047	09/19/24	\$1,978.96
	12-130-100-730-000-00-000			108572047	09/19/24	\$2,217.40
	12-140-100-730-050-01-000			108572047	09/19/24	\$2,732.95
	20-218-200-440-080-04-000			108572047	09/19/24	\$617.73
500368	08/14/24			additional images		\$2,153.50
	11-000-240-890-050-01-000			108495210	09/19/24	\$183.37
	11-000-240-890-065-03-000			108495210	09/19/24	\$484.43
	11-000-240-890-080-04-000			108495210	09/19/24	\$782.75
	11-000-240-890-090-05-000			108495210	09/19/24	\$304.58
	11-000-251-890-000-00-000			108495210	09/19/24	\$398.37

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093020	09/19/24		A326	Ricoh USA, Inc.		282.49
	500046	07/01/24		Services/Supplies		\$282.49
		11-190-100-500-000-09-000		8005917223	09/19/24	\$282.49
093021	09/19/24		1916	S & S WORLDWIDE, INC.		63.25
	510115	07/01/24		Special Needs		\$63.25
		11-204-100-610-065-07-000		IN101442811	09/19/24	\$63.25
093022	09/19/24		4960	S.A.N.E.		485.02
	510037	07/01/24		Family / Consumer Science Supp		\$485.02
		11-190-100-610-050-01-000		86474	09/19/24	\$485.02
093023	09/19/24		A522	Scenario Learning LLC		3,001.00
	500362	08/19/24		Annual Vector/Bus Training		\$3,001.00
		11-000-270-800-000-10-000		INV102468	09/19/24	\$3,001.00
093024	V 09/19/24	09/19/24		00.0 \$ Multi Stub Void	#093026 Stub	
	- - - - -					
093025	V 09/19/24	09/19/24		00.0 \$ Multi Stub Void	#093026 Stub	
	- - - - -					
093026	09/19/24		1412	SCHOOL HEALTH CORPORATION		2,097.60
	510056	07/01/24		Health and Trainer Supplies		\$568.80
		11-000-213-610-000-07-000		CIN000086141	09/19/24	\$23.11
		11-000-213-610-000-07-000		CINV000110415	09/19/24	\$38.04
		11-000-213-610-000-07-000		CINV000089979	09/19/24	\$13.86
		11-000-213-610-000-07-000		CINV00010007	09/19/24	\$63.24
		11-000-213-610-000-07-000		CINV000082614	09/19/24	\$64.68
		11-000-213-610-000-07-000		CINV000074852	09/19/24	\$348.10
		11-000-213-610-000-07-000		CINV000078406	09/19/24	\$3.88
		11-000-213-610-000-07-000		CINV000081553	09/19/24	\$13.89
	510060	07/01/24		Health and Trainer Supplies		\$756.61
		11-000-213-610-000-07-000		CINV000112880	09/19/24	\$2.58
		11-000-213-610-000-07-000		CINV000088886	09/19/24	\$22.30
		11-000-213-610-000-07-000		CINV000074895	09/19/24	\$630.15
		11-000-213-610-000-07-000		CINV000080658	09/19/24	\$97.74
		11-000-213-610-000-07-000		CINV000084931	09/19/24	\$3.84
	510064	07/01/24		Health and Trainer Supplies		\$164.03
		11-000-213-610-000-07-000		CINV000110427	09/19/24	\$9.51
		11-000-213-610-000-07-000		CINV000098953	09/19/24	\$7.12
		11-000-213-610-000-07-000		CINV000076814	09/19/24	\$122.39
		11-000-213-610-000-07-000		CINV000092832	09/19/24	\$25.01
	510068	07/01/24		Health and Trainer Supplies		\$201.01
		11-000-213-610-000-07-000		CINV000098885	09/19/24	\$20.94
		11-000-213-610-000-07-000		CINV000076822	09/19/24	\$84.67
		11-000-213-610-000-07-000		CINV000088854	09/19/24	\$81.54
		11-000-213-610-000-07-000		CINV000092844	09/19/24	\$13.86
	510105	07/01/24		Special Needs		\$175.44
		11-000-219-610-000-07-000		CINV000079582	09/19/24	\$84.96
		11-000-219-610-000-07-000		CINV000089993	09/19/24	\$90.48
	510114	07/01/24		Special Needs		\$48.23
		11-204-100-610-065-07-000		CINV000076816	09/19/24	\$25.88

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093026	09/19/24		1412	SCHOOL HEALTH CORPORATION		2,097.60
510114	07/01/24		Special Needs			\$48.23
	11-204-100-610-065-07-000			CINV000077621	09/19/24	\$22.35
510129	07/01/24		Special Needs			\$183.48
	11-212-100-610-000-07-000			CINV000080594	09/19/24	\$183.48
093027	09/19/24		9549	SCHOOL HEALTH INSURANCE FUND		629,842.00
500071	07/01/24		Amerihelath 24-25 sch yr			\$629,842.00
	11-000-291-270-000-00-000			September 2024	09/19/24	\$596,366.00
	20-218-200-200-080-04-000			September 2024	09/19/24	\$33,476.00
093028	09/19/24		5593	SCHOOL MATE		1,900.00
500045	07/01/24		supplies			\$1,900.00
	11-190-100-610-090-05-000			in000619453	09/19/24	\$1,900.00
093029	V 09/19/24	09/19/24		00.0 \$ Multi Stub Void	#093031 Stub	
	- - - - -					
093030	V 09/19/24	09/19/24		00.0 \$ Multi Stub Void	#093031 Stub	
	- - - - -					
093031	09/19/24		1103	SCHOOL SPECIALTY LLC		7,654.92
500261	07/31/24		Title III supplies - Johnson			\$200.02
	20-243-100-600-000-00-000			308104610971	09/19/24	\$200.02
500265	07/31/24		Title I supplies - Tees, Masso			\$206.08
	20-232-200-600-000-00-000			308104610975	09/19/24	\$206.08
500266	07/31/24		Title I supplies - Werner			\$143.94
	20-232-200-600-000-00-000			308104582564	09/19/24	\$143.94
510005	07/01/24		General Classroom Supplies			\$1,132.37
	11-212-100-610-000-07-000			208134674900	09/19/24	\$49.87
	11-212-100-610-000-07-000			308104574051	09/19/24	\$1,082.50
510011	07/01/24		General Classroom Supplies			\$1,353.88
	11-190-100-610-050-01-000			208134341130	09/19/24	\$316.24
	11-190-100-610-050-01-000			208134168575	09/19/24	\$239.36
	11-190-100-610-050-01-000			208134324886	09/19/24	\$798.28
510022	07/01/24		General Classroom Supplies			\$850.06
	11-190-100-610-090-05-000			308104535161	09/19/24	\$850.06
510023	07/01/24		General Classroom Supplies			\$278.40
	11-190-100-610-090-05-000			20813432772	09/19/24	\$278.40
510024	07/01/24		General Classroom Supplies			\$54.96
	11-213-100-610-090-05-000			208134332770	09/19/24	\$54.96
510025	07/01/24		General Classroom Supplies			\$493.69
	11-190-100-610-090-05-000			208134155012	09/19/24	\$42.44
	11-190-100-610-090-05-000			208134332776	09/19/24	\$451.25
510027	07/01/24		General Classroom Supplies			\$822.93
	11-190-100-610-090-05-000			208134332780	09/19/24	\$822.93
510041	07/01/24		Fine Art Supplies			\$58.91
	11-204-100-610-065-07-000			208134309068	09/19/24	\$58.91
510053	07/01/24		Fine Art Supplies			\$664.14
	11-190-100-610-090-05-000			208134168574	09/19/24	\$170.06
	11-190-100-610-090-05-000			208134332779	09/19/24	\$363.14

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093031	09/19/24		1103	SCHOOL SPECIALTY LLC		7,654.92
510053	07/01/24			Fine Art Supplies		\$664.14
	11-190-100-610-090-05-000			208134526073	09/19/24	\$42.65
	11-190-100-610-090-05-000			20813430838	09/19/24	\$88.29
510091	07/01/24			Science Supplies		\$14.13
	11-190-100-610-050-01-000			208134306135	09/19/24	\$14.13
510103	07/01/24			Special Needs		\$60.49
	11-000-219-610-000-07-000			308104533467	09/19/24	\$60.49
510112	07/01/24			Special Needs		\$795.23
	11-204-100-610-065-07-000			308104543285	09/19/24	\$795.23
510123	07/01/24			Special Needs		\$128.57
	11-000-216-610-000-07-000			208134152568	09/19/24	\$26.63
	11-000-216-610-000-07-000			208134309018	09/19/24	\$62.17
	11-000-216-610-000-07-000			208134333092	09/19/24	\$39.77
510128	07/01/24			Special Needs		\$397.12
	11-212-100-610-000-07-000			208134152821	09/19/24	\$116.84
	11-212-100-610-000-07-000			208134331165	09/19/24	\$280.28
093032	09/19/24		7216	SERVICE TIRE TRUCK CENTERS, INC.		835.88
500102	07/01/24			2024-2025 school year		\$835.88
	11-000-270-615-000-10-000			24-0652459-016	09/19/24	\$835.88
093033	09/19/24		1419	SHERWIN-WILLIAMS CO.		411.78
500096	07/01/24			2024-2025 school year		\$411.78
	11-000-261-610-050-08-000			1216-5	09/19/24	\$207.82
	11-000-261-610-050-08-000			7612-9	09/19/24	\$203.96
093034	09/19/24		9114	SHI INTERNATIONAL CORP		25,439.22
500345	08/15/24			MicroSoft Renewal		\$25,439.22
	11-000-252-500-000-17-000			B18771044	09/19/24	\$25,439.22
093035	09/19/24		A524	Simply Special Education, LLC		97.00
500371	08/21/24			PD - Mallory Dominy		\$97.00
	20-271-200-500-000-09-000			0123=2024	09/19/24	\$97.00
093036	09/19/24		8650	SINNING; GINGER		15.52
500440	09/09/24			Pearson return 500177		\$15.52
	11-000-230-530-000-00-001			Pearson return	09/19/24	\$15.52
093037	09/19/24		A525	Smith; Trevor		37.71
500380	08/21/24			IdentoGO Fee Refund		\$37.71
	11-000-240-890-050-01-000			Trevor Smith - volun	09/19/24	\$37.71
093038	09/19/24		4822	SOUTH JERSEY GLASS CO. INC		1,679.50
500121	07/01/24			Rodgers School		\$1,092.00
	11-000-261-420-080-08-000			inv2024-200339	09/19/24	\$1,092.00
500122	07/01/24			Bowe School		\$587.50
	11-000-261-420-090-08-000			R50169	09/19/24	\$587.50
093039	09/19/24		7077	STANDARD INSURANCE CO.		1,244.44
500066	07/01/24			Long Term Disability 24-25 sch		\$1,244.44
	11-000-291-210-000-00-000			September 2024	09/19/24	\$1,244.44
093040	V 09/19/24	09/19/24		00.0 \$ Multi Stub Void	#093041 Stub	

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093041	09/19/24		8776	STAPLES ADVANTAGE		2,101.37
500064	07/01/24			hanging folders & stamp		\$43.57
	11-000-251-600-000-11-000		6008767361		09/19/24	\$33.96
	11-000-251-600-000-11-000		6009751060		09/19/24	\$9.61
500185	07/16/24					\$84.77
	11-190-100-610-050-01-000		6008767362		09/19/24	\$84.77
500215	07/24/24			Office Supplies		\$216.92
	20-218-200-600-080-04-000		6008767360		09/19/24	\$216.92
500263	07/31/24			Title I supplies - Giroux		\$137.74
	20-232-200-600-000-00-000		600915926		09/19/24	\$11.81
	20-232-200-600-000-00-000		6008947792		09/19/24	\$4.80
	20-232-200-600-000-00-000		6008947790		09/19/24	\$108.70
	20-232-200-600-000-00-000		6008947794		09/19/24	\$4.99
	20-232-200-600-000-00-000		6009176997		09/19/24	\$7.44
510077	07/01/24			Office and Toner Supplies		\$262.64
	11-000-219-610-000-07-000		6006737321		09/19/24	\$218.71
	11-000-219-610-000-07-000		6006737315		09/19/24	\$28.96
	11-000-219-610-000-07-000		6006901713		09/19/24	\$12.67
	11-000-219-610-000-07-000		6011367575		09/19/24	\$2.30
510078	07/01/24			Office and Toner Supplies		\$555.39
	11-000-240-610-050-01-000		6008428671		09/19/24	(\$5.88)
	11-000-240-610-050-01-000		6008554510		09/19/24	(\$141.12)
	11-000-240-610-050-01-000		6007435133		09/19/24	(\$21.15)
	11-000-240-610-050-01-000		6006737334		09/19/24	\$168.15
	11-000-240-610-050-01-000		6006737328		09/19/24	\$555.39
510079	07/01/24			Office and Toner Supplies		\$224.32
	11-190-100-610-050-01-000		6006737319		09/19/24	\$33.78
	11-190-100-610-050-01-000		6006737326		09/19/24	\$176.87
	11-190-100-610-050-01-000		6011393730		09/19/24	\$13.67
510081	07/01/24			Office and Toner Supplies		\$576.02
	11-190-100-610-050-01-000		6006737324		09/19/24	\$576.02
093042	09/19/24		9538	STEVES AUTO SUPPLY		559.76
500322	08/12/24			Transportation bus supplies		\$559.76
	11-000-270-615-000-10-000		15610-153857		09/19/24	\$265.36
	11-000-270-615-000-10-000		15610-148487		09/16/24	\$294.40
093043	09/19/24		4277	SUPER DUPER PUBLICATIONS INC.		42.95
510124	07/01/24			Special Needs		\$42.95
	11-000-216-610-000-07-000		2920862A		09/19/24	\$42.95
093044	09/19/24		1456	TAGS		1,230.96
500097	07/01/24			2024-2025 school year		\$148.97
	11-000-262-420-050-08-000		811026B		09/19/24	\$148.97
500104	07/01/24			2024-2025 school year		\$1,081.99
	11-000-270-615-000-10-000		812021B		09/19/24	\$65.00
	11-000-270-615-000-10-000		811823B		09/19/24	\$86.16
	11-000-270-615-000-10-000		811026B		09/19/24	\$148.97
	11-000-270-615-000-10-000		810844B		09/19/24	(\$60.00)
	11-000-270-615-000-10-000		812477B		09/19/24	\$49.00
	11-000-270-615-000-10-000		812009B		09/19/24	\$189.54
	11-000-270-615-000-10-000		810773B		09/19/24	\$485.46
	11-000-270-615-000-10-000		810590B		09/19/24	\$117.86

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<b>093045</b>	<b>09/19/24</b>		<b>8735</b>	<b>TEACHING STRATEGIES, LLC</b>		<b>22,621.09</b>
500128	07/02/24		24-25 Subscription Renewal			\$17,201.09
	20-218-100-321-080-04-000		INV197223	09/19/24	\$17,201.09	
500134	07/03/24		Teaching Strategies Resources			\$4,524.00
	20-218-100-321-080-04-000		INV197238	09/19/24	\$4,524.00	
500337	08/14/24		PreK Parent Guides			\$896.00
	20-218-100-600-080-04-000		INV202415	09/19/24	\$896.00	
<b>093046</b>	<b>09/19/24</b>		<b>A515</b>	<b>The Danielson Group Inc.</b>		<b>550.00</b>
500344	08/15/24		training - Sheldon Redman			\$550.00
	20-271-200-500-000-09-000		3841	09/19/24	\$550.00	
<b>093047</b>	<b>09/19/24</b>		<b>7324</b>	<b>TRI CO TERMITE &amp; PEST CONTROL</b>		<b>255.00</b>
500053	07/01/24		Annual Pest Control Service			\$255.00
	11-000-261-420-050-08-000		882604	09/19/24	\$35.00	
	11-000-261-420-050-08-000		882605	09/19/24	\$55.00	
	11-000-261-420-050-08-000		822609	09/19/24	\$35.00	
	11-000-261-420-065-08-000		882607	09/19/24	\$55.00	
	11-000-261-420-080-08-000		882608	09/19/24	\$40.00	
	11-000-261-420-090-08-000		882606	09/19/24	\$35.00	
<b>093048</b>	<b>09/19/24</b>		<b>9695</b>	<b>UNITED RENTALS (NORTH AMERICA) INC</b>		<b>189.75</b>
500306	08/06/24		containers rentals			\$189.75
	11-000-261-610-000-08-000		203237199-035	09/19/24	\$189.75	
<b>093049</b>	<b>09/19/24</b>		<b>8539</b>	<b>UNITED SUPPLY CORPORATION</b>		<b>1,709.45</b>
500262	07/31/24		Title III supplis - Rainear			\$259.98
	20-243-100-600-000-00-000		733173	09/19/24	\$255.24	
	20-243-100-600-000-00-000		b733173-1	09/19/24	\$4.74	
510072	07/01/24		Math Supplies			\$96.32
	11-190-100-610-090-05-000		713324	09/19/24	\$96.32	
510106	07/01/24		Special Needs			\$277.54
	11-000-219-610-000-07-000		713327	09/19/24	\$277.54	
510116	07/01/24		Special Needs			\$837.24
	11-204-100-610-065-07-000		713329	09/19/24	\$837.24	
510121	07/01/24		Special Needs			\$34.42
	11-212-100-610-000-07-000		713330	09/19/24	\$34.42	
510125	07/01/24		Special Needs			\$104.47
	11-000-216-610-000-07-000		713331	09/19/24	\$104.47	
510131	07/01/24		Special Needs			\$99.48
	11-212-100-610-000-07-000		713333	09/19/24	\$99.48	
<b>093050</b>	<b>09/19/24</b>		<b>9606</b>	<b>US BANCORP GOVERNMENT LSG &amp; FIN INC</b>		<b>95,260.60</b>
500465	09/10/24		Bue Lease			\$95,260.60
	12-000-270-733-000-10-000		537114589	09/19/24	\$47,630.30	
	12-000-270-734-000-10-000		537114589	09/19/24	\$47,630.30	
<b>093051</b>	<b>09/19/24</b>		<b>1244</b>	<b>W. W. GRAINGER INC.</b>		<b>1,232.39</b>
500312	08/08/24		supplies			\$1,232.39
	11-000-240-610-090-05-000		9213652853	09/19/24	\$1,232.39	
<b>093052</b>	<b>09/19/24</b>		<b>7979</b>	<b>W.B. MASON CO., INC.</b>		<b>271.00</b>
510054	07/01/24		Fine Art Supplies			\$271.00
	11-190-100-610-090-05-000		248813046	09/19/24	\$271.00	



Starting date 9/4/2024 Ending date 9/19/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093053	09/19/24		9111	WAGeworks, INC.		308.02
	500068	07/01/24		Cobra/Direct admin fee 24-25		\$308.02
		11-000-291-290-000-00-000		0824-TR61690	09/19/24	\$308.02
093054	09/19/24		4149	WEBER'S POWER EQUIPMENT INC.		1,412.82
	500098	07/01/24		2024-2025 school year		\$1,412.82
		11-000-263-610-000-08-000	500098		09/19/24	\$92.99
		11-000-263-610-000-08-000	82054		09/19/24	\$1,069.84
		11-000-263-610-000-08-000	81960		09/19/24	\$137.83
		11-000-263-610-000-08-000	81887		09/19/24	\$23.41
		11-000-263-610-000-08-000	81391		09/19/24	\$88.75
093055	09/19/24		A523	Wipebook Corp		169.96
	500369	08/20/24		supplies		\$169.96
		11-190-100-610-090-05-000	5174601		09/19/24	\$169.96
093056	09/19/24		1496	WOLFINGTON BODY CO., INC.		235.54
	500105	07/01/24		2024-2025 school year		\$235.54
		11-000-270-615-000-10-000	148650M		09/19/24	\$235.54

Starting date 9/4/2024

Ending date 9/19/2024

<b>Fund Totals</b>
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10	General Fund	\$2,794.00
11	General Current Expense	\$1,183,259.44
12	Capital Outlay	\$102,807.64
20	Special Revenue Fund	\$195,639.82
	Total for all checks listed	\$1,484,500.90

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

\_\_\_\_\_  
Date

Starting date 9/19/2024

Ending date 9/19/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
600004	09/19/24		8887	CAVALCADE OF BANDS		450.00
500396	08/20/24		BAND			\$450.00
	99-475-100-890-000-01-047		1024		09/19/24	\$450.00

**Fund Totals**

99 Student Activities	\$450.00
Total for all checks listed	\$450.00

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date