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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091778	03/15/24		A121	Glenn; Deverin		250.00
401821	02/26/24			Unified Dance DJ		\$250.00
	20-007-100-610-050-01-000			005	03/15/24	\$250.00
091779	03/15/24		A340	Learn by Doing, Inc,		750.00
401204	12/12/23			License - Pancoast		\$750.00
	20-280-100-600-000-00-000			48146	03/15/24	\$750.00
091780	03/15/24		A419	NJMVC		60.00
401964	03/11/24			tag & title fee for F250 65847		\$60.00
	11-000-262-800-000-08-000			F250	03/15/24	\$60.00
091781	03/15/24		A419	NJMVC		60.00
401965	03/11/24			tag & title fee for F250 58485		\$60.00
	11-000-262-800-000-08-000			F250	03/15/24	\$60.00
091782	03/22/24		7187	BELLIA & SONS		1,640.00
402015	03/15/24			wizard of oz		\$1,640.00
	20-475-100-890-000-01-43			N49293	03/22/24	\$1,640.00
091783	03/22/24		3309	DRAMATIC PUBLISHERS		451.77
402014	03/15/24			wizard of oz		\$451.77
	20-475-100-890-000-01-43			100142612	03/22/24	\$451.77
091784	03/22/24		9584	LOWE'S HOME IMPROVEMENT		99.65
402013	03/15/24			Drama		\$99.65
	20-475-100-890-000-01-43			81326	03/22/24	\$99.65
091785	03/22/24		A109	Norcostco, Inc.		345.35
402016	03/15/24			wizard of oz		\$345.35
	20-475-100-890-000-01-43			204152	03/22/24	\$345.35
091786	03/22/24		1365	PETER LUMBER CO., INC.		1,020.58
402011	03/15/24			Fall Show		\$1,020.58
	20-475-100-890-000-01-43			2310-210452	03/22/24	\$1,020.58
091787	03/22/24		9750	Travel Turf, Inc		24,194.00
402019	03/19/24			Final Sr. Trip Payment		\$24,194.00
	20-475-100-890-000-01-108			March 12, 2024	03/22/24	\$24,194.00
091788	03/26/24		9852	Bachen; Jean		670.23
402059	03/19/24			The Wizard of Oz		\$670.23
	20-475-100-890-000-01-43			Wizard of Oz	03/26/24	\$670.23
091789	03/26/24		A341	Comcast Business		1,000.00
401191	12/12/23			Backup line		\$1,000.00
	11-190-100-500-000-17-000			196553265	03/26/24	\$1,000.00
091790	03/26/24		9914	Group Sales Box Office LLC		2,114.50
402061	03/20/24			Theatre trip		\$2,114.50
	20-475-100-890-000-01-43			813783	03/26/24	\$2,114.50
091791	03/26/24		9890	Italian Bistro of Washington Twp		1,935.82
402073	03/25/24			Senior Dinner Dance		\$1,935.82
	20-475-100-890-000-01-69			2826	03/26/24	\$1,935.82
091792	03/26/24		9584	LOWE'S HOME IMPROVEMENT		108.67
402055	03/20/24			wizard of oz		\$108.67
	20-475-100-890-000-01-43			78126	03/26/24	\$108.67

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091793	03/26/24		2353	NASSP		303.99
	402065	03/22/24		Certificates & Pins		\$303.99
			20-475-100-890-000-01-101	NHS	03/26/24	\$303.99
091794	03/26/24		A324	Rossi; Denise		10.00
	402026	03/19/24		CBI Trip		\$10.00
			11-212-100-610-000-07-000	PO - 3/27/24	03/26/24	\$10.00
091795	03/26/24		7473	SJBCA INC		260.00
	402056	03/20/24		Baseball Capt. Nights Dinner		\$200.00
			11-402-100-890-050-01-000	3/28/24 - dinner	03/26/24	\$200.00
	402074	03/25/24		Baseball Membership Fee		\$60.00
			11-402-100-890-050-01-000	23-24 membership	03/26/24	\$60.00
091796	04/08/24		9541	DECOLLI; ALAEIDA		40.00
	402078	03/22/24		Petty Cash-CBI Lowes Trip		\$40.00
			11-212-100-610-000-07-000	4/12 - trip to Lowes	04/08/24	\$40.00
091797	04/08/24		A326	Ricoh USA, Inc.		264.00
	400865	10/24/23		services/supplies		\$264.00
			11-190-100-500-000-09-000	8005701494	04/08/24	\$264.00
091798	04/08/24		9729	The Phillies		5,700.00
	402072	03/25/24		astros game 082624		\$5,700.00
			20-270-200-500-000-09-000	38552298	04/08/24	\$5,700.00
091799	04/25/24		A108	A Simmermon Corporation		1,650.00
	401917	03/04/24		AJACKS TOWING		\$825.00
			11-000-270-800-000-10-000	19160	04/25/24	\$825.00
	401954	03/07/24		towing		\$825.00
			11-000-270-800-000-10-000	19181	04/25/24	\$825.00
091800	04/25/24		A408	A&B Promotions, LLC		962.00
	401727	02/14/24		Lanyards-Bulldog		\$962.00
			11-000-218-890-050-01-000	3228	04/25/24	\$962.00
091801	04/25/24		1159	ACE HARDWARE		145.72
	401952	03/07/24		HIGH SCHOOL		\$44.24
			11-000-261-610-050-08-000	169310/1	04/25/24	\$44.24
	402001	03/18/24		HIGH SCHOOL SUPPLY		\$69.26
			11-000-261-610-050-08-000	169387/1	04/25/24	\$69.26
	402002	03/18/24		HIG SCHOOL		\$9.98
			11-000-261-610-050-08-000	168904/1	04/25/24	\$9.98
	402028	03/19/24		high school supply		\$22.24
			11-000-261-610-050-08-000	169418/1	04/25/24	\$22.24
091802	04/25/24		A241	Acenda, Inc.		17,155.01
	402020	03/19/24		counseling services		\$3,868.50
			20-231-200-300-000-00-000	GPSD022924	04/25/24	\$3,868.50
	402021	03/19/24		counseling services		\$13,286.51
			20-231-200-300-000-00-000	GPSD123123	04/25/24	\$4,929.29
			20-231-200-300-000-00-000	GPSD013124	04/25/24	\$8,357.22
091803	04/25/24		A323	Alpheaus; Nasya		9.40
	401941	03/07/24		Feb Mileage		\$9.40
			11-000-219-580-000-07-000	Feb Mileage	04/25/24	\$9.40

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091804	V 04/25/24	04/25/24		00.0 \$ Multi Stub Void	#091806 Stub	

091805	V 04/25/24	04/25/24		00.0 \$ Multi Stub Void	#091806 Stub	

091806	04/25/24		9334	AMAZON.COM		10,021.40
401659	02/06/24			PreK Gross Motor		\$929.88
	20-218-100-600-080-04-000			1QFN-73C7-L4ML	04/25/24	\$722.97
	20-218-100-600-080-04-000			13GY-J7KX-WFY6	04/25/24	\$206.91
401660	02/06/24			Kindergarten Supplies/Concert		\$462.75
	11-190-100-610-080-04-000			13JK-4D1T-FDGM	04/25/24	\$462.75
401690	02/06/24			23-24 JHR Field Day Supplies		\$875.82
	11-190-100-610-080-04-000			1JPT-VPJ-1L97	04/25/24	\$437.91
	20-218-100-600-080-04-000			1W13-GVPT-NV7W	04/25/24	\$14.99
	20-218-100-600-080-04-000			1JPT-VPJ-1L97	04/25/24	\$422.92
401850	02/27/24			coffee cart rossi		\$33.28
	20-016-100-600-050-01-000			1F1J-NTGD-6MPW	04/25/24	\$33.28
401858	03/01/24			Conference room order		\$50.03
	11-190-100-610-050-01-000			1LWV-N9X1-79RG	04/25/24	\$50.03
401859	03/01/24			Supplies		\$480.79
	11-000-240-610-050-01-000			14D1-CTFF-1VJD	04/25/24	\$55.91
	11-000-240-610-050-01-000			17XQ-1HQP-7HVC	04/25/24	\$51.98
	11-000-240-610-050-01-000			1WHW-R3W9-LYG1	04/25/24	\$372.90
401898	03/05/24			Business Office Amazon Order		\$473.07
	11-000-251-600-000-11-000			1RTQ-PCVY-90DG	04/25/24	\$473.07
401907	03/06/24			Supplies for STEM		\$1,850.53
	20-280-100-600-000-00-000			1JP4-KQW9-QXDG	04/25/24	(\$93.99)
	20-280-100-600-000-00-000			1MRJ-MWQQ-QMXC	04/25/24	(\$49.32)
	20-280-100-600-000-00-000			1X1J-9J1G-QYQK	04/25/24	(\$27.80)
	20-280-100-600-000-00-000			1PHH-P3P9-TVHT	04/25/24	\$2,021.64
401925	03/05/24			Books for Academy		\$534.60
	11-190-100-640-050-01-200			1P7C-3VJK-6Q3G	04/25/24	\$534.60
401930	03/06/24			Poster printer		\$64.80
	11-190-100-610-050-01-000			1D9D-R96M-NCJY	04/25/24	\$64.80
401932	03/06/24			Office Supplies		\$573.85
	11-190-100-610-080-04-000			1VYP-7TP7-KMDP	04/25/24	\$229.54
	20-218-200-600-080-04-000			1VYP-7TP7-KMDP	04/25/24	\$344.31
401933	03/06/24			PreK - Rug Vac		\$782.77
	20-218-100-600-080-04-000			11GM-4MDC-GNC9	04/25/24	\$782.77
401939	03/11/24			supplies		\$186.85
	11-190-100-610-090-05-000			1L7X-FCLF-99CQ	04/25/24	\$186.85
401943	03/11/24			PreK Parent Workshop		\$239.80
	20-218-100-600-080-04-000			1FMF-X3DM-GT77	04/25/24	\$239.80
401944	03/11/24			ABA Classroom Supplies		\$502.30
	11-190-100-610-080-04-000			1X1J-9J1G-LDLV	04/25/24	\$2.30
	11-214-100-600-080-04-000			1X1J-9J1G-LDLV	04/25/24	\$500.00
401975	03/14/24			supplies		\$95.74
	11-000-218-610-090-05-000			1KX7-7DVY-HNC9	04/25/24	\$95.74

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091806	04/25/24		9334	AMAZON.COM		10,021.40
401983	03/13/24			grounds supplies		\$145.80
	11-000-263-610-000-08-000			1Y9T-6JKV-4PGP	04/25/24	\$145.80
401984	03/13/24			PreK Building Study Costumes		\$360.80
	20-218-100-600-080-04-000			1RVD-RCPT-4QXL	04/25/24	\$360.80
401985	03/14/24			grounds supplies		\$325.72
	11-000-263-610-000-08-000			17WW-XYPP-9V9N	04/25/24	\$325.72
401990	03/15/24			Business office amazon order		\$141.46
	11-000-251-600-000-11-000			13QD-FN9N-6MQM	04/25/24	\$141.46
401997	02/20/24			battery box		\$19.99
	11-190-100-610-050-01-000			1CWJ-CP4R-G7Q3	04/25/24	\$19.99
402009	03/19/24			Science Fair supplies - Albert		\$77.02
	20-002-100-600-050-01-000			164H-6WND-H1QD	04/25/24	\$77.02
402025	03/18/24					\$28.85
	11-000-216-610-000-07-000			1CWJ-CP4R-YDWG	04/25/24	\$28.85
402060	03/21/24			books - administrative retreat		\$647.85
	11-000-221-610-000-09-000			1YFG-F79G-6HJT	04/25/24	\$647.85
402063	03/22/24			STEM supplies - Rodgers		\$137.05
	20-280-100-600-000-00-000			1XXW-KC6T-3J76	04/25/24	\$137.05
091807	04/25/24		9692	AMERIFLEX		182.60
400020	07/01/23			Flex/HSA Admin fee 23-24		\$182.60
	11-000-291-290-000-00-000			INV726423	04/25/24	\$182.60
091808	04/25/24		A025	Aqua-Treat Inc.		440.00
400177	07/18/23			ANNUAL WATER TESTING		\$440.00
	11-000-261-420-050-08-000			38251	04/25/24	\$190.00
	11-000-261-420-065-08-000			38251	04/25/24	\$125.00
	11-000-261-420-080-08-000			38251	04/25/24	\$125.00
091809	04/25/24		6645	BOROUGH OF GLASSBORO		12,162.87
401926	03/05/24			February 2024 fuel bill		\$12,162.87
	11-000-262-626-000-08-000			Feb 2024	04/25/24	\$643.47
	11-000-270-615-000-10-000			Feb 2024	04/25/24	\$11,519.40
091810	04/25/24		2788	CAMDEN CO. ED. SERV. COMM.		5,629.08
401949	03/06/24			jointure billing February 2024		\$5,629.08
	11-000-270-350-000-10-000			4V1061	04/25/24	\$318.63
	11-000-270-515-000-10-000			4V1061	04/25/24	\$5,310.45
091811	04/25/24		8766	CENTRAL JERSEY EQUIPMENT		330.03
402000	03/18/24			GATOR parts		\$330.03
	11-000-263-610-000-08-000			1452522	04/25/24	\$330.03
091812	04/25/24		9315	CINTAS CORP		561.00
401913	03/04/24			UNIFORM SERVICE 2/19/24		\$112.20
	11-000-270-610-000-10-000			4183775930	04/25/24	\$112.20
401914	03/04/24			TRANSPORTATION SUPPLY		\$112.20
	11-000-270-610-000-10-000			4184539046	04/25/24	\$112.20
401927	03/05/24			uniform service		\$112.20
	11-000-270-610-000-10-000			4185214487	04/25/24	\$112.20
402031	03/20/24			uniform service		\$112.20
	11-000-270-610-000-10-000			4186660897	04/25/24	\$112.20

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091812	04/25/24		9315	CINTAS CORP		561.00
	402032	03/20/24		uniform service		\$112.20
		11-000-270-610-000-10-000		4185974141	04/25/24	\$112.20
091813	04/25/24		4420	CLAYTON PUBLIC SCHOOLS		3,159.51
	401146	12/06/23		jointure 2023-2024 billing		\$3,159.51
		11-000-270-518-000-10-000		January 2024	04/25/24	\$3,159.51
091814	04/25/24		8985	CORE BTS, INC		56,355.00
	402064	03/22/24		Network Upgrade		\$56,355.00
		20-487-400-720-000-00-000		INV1189424	04/25/24	\$44,572.00
		20-487-400-720-000-00-000		INVSO29002	04/25/24	\$11,783.00
091815	04/25/24		4776	County of Cape May		504.00
	401980	03/12/24		PreK Assembly		\$504.00
		20-218-100-500-080-04-000		April 25, 2024	04/25/24	\$504.00
091816	04/25/24		9640	CREATIVITY COLABORATORY CHARTER SCHOOL		2,062.00
	401422	01/23/24		Projected Enrollment 23-24		\$2,062.00
		10-000-100-560-000-00-000		April 2024	04/25/24	\$2,062.00
091817	04/25/24		8563	CRYSTAL SPRINGS		152.88
	400066	07/01/23		Drinking water 23-24 sch yr		\$152.88
		11-000-219-610-000-07-000		12458373-032124	04/25/24	\$6.00
		11-000-230-590-000-12-000		12458373-032124	04/25/24	\$130.89
		11-000-240-610-050-01-000		12458373-032124	04/25/24	\$9.99
		11-000-240-610-080-04-000		12458373-032124	04/25/24	\$6.00
091818	04/25/24		8782	D & W DIESEL, INC.		120.85
	401921	03/04/24		TRANSP BUS#6		\$120.85
		11-000-270-615-000-10-000		BW6575	04/25/24	\$120.85
091819	04/25/24		7282	DI MEGLIO SEPTIC, INC.		289.00
	402066	03/22/24		Porta Potty Srvs.		\$289.00
		11-402-100-590-050-01-000		133836	04/25/24	\$185.00
		11-402-100-590-050-01-000		133837	04/25/24	\$104.00
091820	04/25/24		9918	Dominy; Mallory		109.99
	401946	03/01/24		CBI Reimbursement		\$86.59
		11-212-100-610-000-07-000		Petsmart	04/25/24	\$30.94
		11-212-100-610-000-07-000		Inclusion Coffee	04/25/24	\$55.65
	402089	03/26/24		Choose to Include		\$23.40
		11-212-100-610-000-07-000		Pretzels	04/25/24	\$23.40
091821	04/25/24		9110	DR JOSETTE PALMER DBA		1,833.33
	401811	01/31/24		Physician Services 2024		\$1,833.33
		11-000-213-330-000-00-000		April 2024	04/25/24	\$1,833.33
091822	04/25/24		9721	Education Consortium For Telecommunicati		1,000.00
	401953	03/07/24		E-rate year 2022-2023		\$1,000.00
		11-190-100-500-000-09-000		25F-123189	04/25/24	\$1,000.00
091823	04/25/24		8272	EDUCATIONAL TESTING SERVICE		55.00
	401950	03/07/24		Para Pro Assessment		\$55.00
		11-000-219-390-000-07-000		OM20258321	04/25/24	\$55.00

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091824	V 04/25/24	04/25/24	00.0	\$ Multi Stub Void	#091828 Stub	
- - - - -						
091825	V 04/25/24	04/25/24	00.0	\$ Multi Stub Void	#091828 Stub	
- - - - -						
091826	V 04/25/24	04/25/24	00.0	\$ Multi Stub Void	#091828 Stub	
- - - - -						
091827	V 04/25/24	04/25/24	00.0	\$ Multi Stub Void	#091828 Stub	
- - - - -						
091828	04/25/24		8883	ESS NORTHEAST, LLC		152,929.81
400364	08/15/23		23-24	Sub aides, teachers, secr		\$152,929.81
	11-000-211-300-000-00-000			INV515022	04/25/24	\$143.00
	11-000-211-300-000-00-000			INV519527	04/25/24	\$286.00
	11-000-211-300-000-00-000			INV512092	04/25/24	\$286.00
	11-000-211-300-000-00-000			INV490922	04/25/24	\$331.35
	11-000-211-300-000-00-000			INV509460	04/25/24	\$143.00
	11-000-217-320-000-00-000			INV519529	04/25/24	\$6,766.50
	11-000-217-320-000-00-000			INV505377	04/25/24	\$5,206.50
	11-000-217-320-000-00-000			INV509461	04/25/24	\$3,393.00
	11-000-217-320-000-00-000			INV512093	04/25/24	\$5,811.00
	11-000-217-320-000-00-000			INV515024	04/25/24	\$6,279.00
	11-000-217-320-000-00-000			INV517257	04/25/24	\$6,126.25
	11-000-240-500-000-00-000			INV490922	04/25/24	\$198.81
	11-190-100-320-000-00-000			INV519526	04/25/24	\$14,488.50
	11-190-100-320-000-00-000			INV490921	04/25/24	\$12,743.25
	11-190-100-320-000-00-000			INV490923	04/25/24	\$208.00
	11-190-100-320-000-00-000			INV509458	04/25/24	\$426.40
	11-190-100-320-000-00-000			INV509459	04/25/24	\$11,992.50
	11-190-100-320-000-00-000			CR017831	04/25/24	(\$52.00)
	11-190-100-320-000-00-000			INV512090	04/25/24	\$12,538.50
	11-190-100-320-000-00-000			INV519528	04/25/24	\$624.00
	11-190-100-320-000-00-000			INV512091	04/25/24	\$1,189.50
	11-190-100-320-000-00-000			INV515020	04/25/24	\$426.40
	11-190-100-320-000-00-000			INV515021	04/25/24	\$12,697.75
	11-190-100-320-000-00-000			INV515023	04/25/24	\$416.00
	11-190-100-320-000-00-000			INV517256	04/25/24	\$14,378.00
	11-190-100-320-000-00-000			INV519525	04/25/24	\$106.60
	11-204-100-320-000-00-000			INV517256	04/25/24	\$169.00
	11-204-100-320-000-00-000			INV519529	04/25/24	\$572.00
	11-204-100-320-000-00-000			INV505377	04/25/24	\$143.00
	11-204-100-320-000-00-000			INV509461	04/25/24	\$572.00
	11-204-100-320-000-00-000			INV512093	04/25/24	\$143.00
	11-204-100-320-000-00-000			INV517257	04/25/24	\$143.00
	11-212-100-320-000-00-000			INV512093	04/25/24	\$286.00
	11-212-100-320-000-00-000			INV517257	04/25/24	\$143.00
	11-212-100-320-000-00-000			INV490921	04/25/24	\$507.00
	11-212-100-320-000-00-000			INV509459	04/25/24	\$169.00
	11-212-100-320-000-00-000			INV512090	04/25/24	\$169.00

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091828	04/25/24		8883	ESS NORTHEAST, LLC		152,929.81
400364	08/15/23		23-24	Sub aides,teachers, secr		\$152,929.81
	11-213-100-320-000-00-000			INV515021	04/25/24	\$1,556.75
	11-213-100-320-000-00-000			INV517256	04/25/24	\$1,540.50
	11-213-100-320-000-00-000			INV519529	04/25/24	\$715.00
	11-213-100-320-000-00-000			INV519526	04/25/24	\$1,228.50
	11-213-100-320-000-00-000			INV515024	04/25/24	\$715.00
	11-213-100-320-000-00-000			INV517257	04/25/24	\$715.00
	11-213-100-320-000-00-000			INV490921	04/25/24	\$676.00
	11-213-100-320-000-00-000			INV509459	04/25/24	\$1,527.50
	11-213-100-320-000-00-000			INV512090	04/25/24	\$1,657.50
	20-218-100-321-080-04-000			INV515021	04/25/24	\$1,384.50
	20-218-100-321-080-04-000			INV517256	04/25/24	\$1,384.50
	20-218-100-321-080-04-000			INV519529	04/25/24	\$2,717.00
	20-218-100-321-080-04-000			INV519526	04/25/24	\$864.50
	20-218-100-321-080-04-000			INV505377	04/25/24	\$2,145.00
	20-218-100-321-080-04-000			INV509461	04/25/24	\$2,288.00
	20-218-100-321-080-04-000			INV512093	04/25/24	\$2,288.00
	20-218-100-321-080-04-000			INV515024	04/25/24	\$2,073.50
	20-218-100-321-080-04-000			INV517257	04/25/24	\$2,431.00
	20-218-100-321-080-04-000			INV490921	04/25/24	\$1,326.00
	20-218-100-321-080-04-000			INV509459	04/25/24	\$1,472.25
	20-218-100-321-080-04-000			INV512090	04/25/24	\$1,716.00
	20-270-100-500-000-00-000			INV517256	04/25/24	\$169.00
	20-270-100-500-000-00-000			INV509459	04/25/24	\$169.00
091829	04/25/24		3908	FRANKLIN ALARM CO INC		370.00
402051	03/20/24			HIGH SCHOOL		\$370.00
	11-000-261-420-050-08-000			93637	04/25/24	\$370.00
091830	04/25/24		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		1,500.00
401705	02/12/24			Referendum add fees 9/22 10/23		\$1,500.00
	11-000-230-334-000-11-000			5537.02	04/25/24	\$1,500.00
091831	04/25/24		2526	GATEWAY REGIONAL HIGH SCHOOL DISTRICT		10,363.60
402038	03/20/24			21-22 Billing Adjustment		\$10,363.60
	11-000-100-561-000-00-000			3V0211	04/25/24	\$10,363.60
091832	04/25/24		5396	GLOUC. CO. AWARDS & TROPHIES		87.50
401814	02/26/24			names plates & holders		\$87.50
	11-000-230-610-000-13-000			22686	04/25/24	\$87.50
091833	04/25/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		14,400.00
402047	03/20/24			Speech Svs		\$14,400.00
	11-000-216-320-000-07-000			4V0757	04/25/24	\$10,800.00
	11-000-216-320-000-07-000			4V1626	04/25/24	\$3,600.00
091834	04/25/24		1235	GLOUC. CO. SPEC. SERV. SCH DIS		28,685.51
400978	11/07/23			2023-2024 billing		\$28,685.51
	11-000-270-350-000-10-000			2V2775	04/25/24	\$1,876.62
	11-000-270-517-000-10-000			2V2775	04/25/24	\$7,123.29
	11-000-270-518-000-10-000			2V2775	04/25/24	\$19,685.60
091835	04/25/24		9798	Gonzalez; Courtney		225.00
401993	03/13/24			ASHA reimbursement		\$150.00
	11-000-219-610-000-07-000			ASHA	04/25/24	\$150.00

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091835	04/25/24		9798	Gonzalez; Courtney		225.00
	402030	03/20/24		Pretzels-Unified		\$75.00
		11-212-100-610-000-07-000		min pretzels	04/25/24	\$75.00
091836	04/25/24		9515	GREAT AMERICA FINANCIAL SERVICES		391.28
	400069	07/01/23		postage machine rental		\$391.28
		11-000-230-530-000-01-000		36217870 - April 24	04/25/24	\$69.51
		11-000-230-530-000-03-000		36217870 - April 24	04/25/24	\$18.55
		11-000-230-530-000-04-000		36217870 - April 24	04/25/24	\$34.94
		11-000-230-530-000-05-000		36217870 - April 24	04/25/24	\$64.10
		11-000-230-530-000-07-000		36217870 - April 24	04/25/24	\$55.65
		11-000-230-530-000-09-000		36217870 - April 24	04/25/24	\$119.37
		20-218-100-600-080-04-000		36217870 - April 24	04/25/24	\$29.16
091837	04/25/24		6720	Henry Schein, Inc.		4,324.68
	401793	02/22/24		M Dunn Order		\$298.99
		11-000-213-610-000-07-000		75571398	04/25/24	\$98.93
		11-000-213-610-000-07-000		75571399	04/25/24	\$200.06
	401795	02/22/24		E Perewiznyk Order		\$67.29
		11-000-213-610-000-07-000		75571516	04/25/24	\$67.29
	401864	02/29/24		Athletic Trainer Supplies		\$3,958.40
		11-402-100-610-050-01-000		78781951	04/25/24	\$3,958.40
091838	04/25/24		2793	HEWITT M.D.; JAMES L.		3,600.00
	401995	03/14/24				\$2,400.00
		11-000-219-320-000-07-000		41300	04/25/24	\$600.00
		11-000-219-320-000-07-000		41288	04/25/24	\$600.00
		11-000-219-320-000-07-000		41298	04/25/24	\$600.00
		11-000-219-320-000-07-000		41299	04/25/24	\$600.00
	402039	03/20/24		Multiple Evaluations		\$1,200.00
		11-000-219-320-000-07-000		41333	04/25/24	\$600.00
		11-000-219-320-000-07-000		41334	04/25/24	\$600.00
091839	04/25/24		8558	HOOVER TRUCK CENTERS, INC.		1,671.01
	401911	03/04/24		TRANSPORTATION BUS PARTS		\$129.68
		11-000-270-615-000-10-000		209061P	04/25/24	\$129.68
	401912	03/04/24		TRANSP BUS SUPPLY		\$94.20
		11-000-270-615-000-10-000		209251P	04/25/24	\$94.20
	401918	03/04/24		TRANSPORRTATION SUPPLY		\$139.40
		11-000-270-615-000-10-000		209412P	04/25/24	\$139.40
	401919	03/04/24		TRANSPORTATION SUPPLY		\$104.24
		11-000-270-615-000-10-000		209364P	04/25/24	\$104.24
	401920	03/04/24		TRANSPORTATION SUPPLY		\$75.70
		11-000-270-615-000-10-000		209948P	04/25/24	\$75.70
	401959	03/07/24		Transp bus parts STOCK		\$8.08
		11-000-270-615-000-10-000		210054P	04/25/24	\$8.08
	401960	03/07/24		Transpo bus parts STOCK		\$49.24
		11-000-270-615-000-10-000		210081P	04/25/24	\$49.24
	401963	03/07/24		Transportation bus parts		\$41.91
		11-000-270-615-000-10-000		210029P	04/25/24	\$41.91
	402034	03/20/24		Transportation parts		\$250.34
		11-000-270-615-000-10-000		210261P	04/25/24	\$250.34

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091839	04/25/24		8558	HOOVER TRUCK CENTERS, INC.		1,671.01
402035	03/20/24			Transportation parts		\$186.24
	11-000-270-615-000-10-000		210456P		04/25/24	\$186.24
402036	03/20/24			Transportation parts		\$493.50
	11-000-270-615-000-10-000		210216P		04/25/24	\$493.50
402037	03/20/24			Transportation parts		\$98.48
	11-000-270-615-000-10-000		210299P		04/25/24	\$98.48
091840	04/25/24		7717	HOT PRINTS, LLC		115.00
401968	03/12/24			envelopes		\$115.00
	11-190-100-610-090-05-000		7134		04/25/24	\$115.00
091841	04/25/24		3146	INST. FOR EDUCATIONAL DEVEL.		279.00
401391	01/25/24			PD - Michael Bittner		\$279.00
	20-270-100-500-000-00-000		5158276		04/25/24	\$279.00
091842	04/25/24		A420	Kaufmann; Chantia		582.50
401977	03/14/24			Aid N Lieu		\$582.50
	11-000-270-504-000-10-000		Feb - FK		04/25/24	\$582.50
091843	04/25/24		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		1,667.00
401026	11/17/23			Projected Enrollment 23-24		\$1,667.00
	10-000-100-560-000-00-000		April 2024		04/25/24	\$1,667.00
091844	04/25/24		6068	MEDCO SUPPLY COMPANY		22.40
401794	02/22/24			M Dunn Order		\$22.40
	11-000-213-610-000-07-000		IN97372141		04/25/24	\$22.40
091845	04/25/24		1334	N.J.A.S.B.O.		550.00
400800	10/04/23			certification courses - Alliso		\$300.00
	11-000-291-280-000-00-000		200021459		04/25/24	\$300.00
401852	03/01/24			PD - Michael Sloan		\$125.00
	11-000-251-890-000-00-000		200023826		04/25/24	\$125.00
401896	03/05/24			PD - Talisha Allison		\$125.00
	11-000-251-890-000-00-000		200023823		04/25/24	\$125.00
091846	04/25/24		9709	National Vision Adminstrators, LLC		1,098.52
400019	07/01/23			Vision premiums 23-24 sch yr		\$1,098.52
	11-000-291-270-000-00-000		4434031		04/25/24	\$1,098.52
091847	04/25/24		1347	NEFF COMPANY		963.00
401321	01/08/24			Certificates (Football)		\$963.00
	11-402-100-610-050-01-000		N003242165		04/25/24	\$963.00
091848	04/25/24		9106	NJ ADVANCE MEDIA		25.24
401971	03/12/24			Public Notice		\$25.24
	11-000-251-592-000-00-000		10840812		04/25/24	\$25.24
091849	04/25/24		2490	NJSJA		99.00
401717	02/13/24			PD - Kaszupski		\$99.00
	20-270-100-500-000-00-000		2/20/2024		04/25/24	\$99.00
091850	04/25/24		8501	NJSIG		27,227.80
400078	07/01/23			Workers Compensattion 23-24		\$27,227.80
	11-000-291-260-000-00-000		CON-0000035414		04/25/24	\$27,227.80

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091851	04/25/24		9260	NORTHEAST MECHANICAL SERVICES		15,122.86
401828	02/27/24			Bullock School		\$5,870.27
	11-000-261-420-065-08-000		66537		04/25/24	\$5,870.27
401829	02/27/24			GHS Boiler work		\$413.00
	11-000-261-420-050-08-000		66567		04/25/24	\$413.00
401835	02/27/24			Bowe Middle School		\$236.00
	11-000-261-420-080-08-000		66626		04/25/24	\$236.00
401836	02/27/24			GHS Room A120		\$1,531.26
	11-000-261-420-050-08-000		66620		04/25/24	\$1,531.26
401893	03/04/24			GHS FRONT OFFICE		\$2,115.00
	11-000-261-420-050-08-000		66980		04/25/24	\$2,115.00
401947	03/06/24			GHS Maint Office coil		\$822.45
	11-000-261-420-050-08-000		66768		04/25/24	\$822.45
401948	03/06/24			GHS Service Call Boiler Down		\$1,403.48
	11-000-261-420-050-08-000		66747		04/25/24	\$1,403.48
401979	03/12/24			GHS Salad bar unit		\$236.00
	11-000-261-420-050-08-000		66790		04/25/24	\$236.00
401999	03/18/24			Rodgers School		\$2,495.40
	11-000-261-420-080-08-000		66861		04/25/24	\$2,495.40
091852	04/25/24		9185	NORTHEAST PLUMBING SERVICES LLC		13,279.23
401830	02/27/24			Bullock School		\$12,285.23
	11-000-261-420-065-08-000		14018		04/25/24	\$12,285.23
402043	03/20/24			HS Boys Locker Room		\$994.00
	11-000-261-420-050-08-000		14247		04/25/24	\$994.00
091853	04/25/24		9688	ON DECK SPORTS		4,849.43
401936	03/08/24			Baseball Pitching Machine		\$4,849.43
	12-402-100-730-050-01-000		INV198576		04/25/24	\$4,849.43
091854	04/25/24		8557	PARA-PLUS TRANSLATIONS, INC.		365.60
402024	03/18/24			Multiple Invoices		\$365.60
	11-000-219-320-000-07-000		174042		04/25/24	\$209.81
	11-000-219-320-000-07-000		174063		04/25/24	\$155.79
091855	04/25/24		7242	PARKER MCCAY P.A.		16,833.92
400023	07/01/23			Legal Services 23-24 sch yr		\$16,833.92
	11-000-230-331-000-12-000		3177077		04/25/24	\$8,161.50
	11-000-230-331-000-12-000		3177078		04/25/24	\$8,672.42
091856	04/25/24		9297	PDQ.COM CORPORATION		230.90
401991	03/15/24			PDQ Deploy		\$230.90
	11-000-252-500-000-17-000		PDQ-10480		04/25/24	\$230.90
091857	04/25/24		1169	PEACH COUNTRY TRACTOR, INC.		268.75
401978	03/07/24			gator parts		\$268.75
	11-000-263-610-000-08-000		207128-01		04/25/24	\$268.75
091858	04/25/24		7831	PEARSON EDUCATION		331.99
400527	09/06/23			N. Alpheaus Protocols		\$331.99
	11-000-219-610-000-07-000		2827596		04/25/24	\$331.99
091859	04/25/24		8963	PEARSON EDUCATION		1,025.22
401823	02/27/24			Test Kit C Williams		\$1,025.22
	11-000-219-610-000-07-000		24996735		04/25/24	\$1,025.22

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091860	04/25/24		7057	PENNSAUKEN HIGH SCHOOL		40.00
	401967	03/12/24		SJ Middle School Penn Relays		\$40.00
		11-402-100-590-050-01-000		4/8/24	04/25/24	\$40.00
091861	04/25/24		5013	RICOH USA, INC		8,164.77
	400782	10/11/23		copier lease school yr 23-24		\$8,164.77
		12-110-100-730-090-04-000		18101437	04/25/24	\$617.73
		12-120-100-730-000-00-000		18101437	04/25/24	\$1,978.96
		12-130-100-730-000-00-000		18101437	04/25/24	\$2,217.40
		12-140-100-730-050-01-000		18101437	04/25/24	\$2,732.95
		20-218-200-440-080-04-000		18101437	04/25/24	\$617.73
091862	04/25/24		9169	ROBBINS WATER SERVICE INC.		13,480.00
	401900	02/29/24		GHS well pump		\$13,480.00
		11-000-261-420-050-08-099		52699	04/25/24	\$13,480.00
091863	04/25/24		8397	ROWAN UNIVERSITY		105.00
	402093	03/27/24		Myers academy		\$105.00
		11-190-100-500-050-01-200		INV-2104	04/25/24	\$105.00
091864	04/25/24		8964	ROWAN UNIVERSITY		425.00
	402053	03/20/24		2024 Education Expo		\$425.00
		11-000-251-592-000-00-000		20240311-00002	04/25/24	\$425.00
091865	04/25/24		9140	ROWAN UNIVERSITY		50.00
	401869	03/04/24		Spadafora Rowan		\$50.00
		11-190-100-500-050-01-200		April 26, 2023	04/25/24	\$50.00
091866	04/25/24		7653	ROWAN UNIVERSITY-BURSAR'S OFFICE		8,162.80
	402017	03/18/24		BIOMED		\$2,785.40
		11-190-100-500-050-01-200		Spring 2024	04/25/24	\$2,785.40
	402018	03/18/24		Spring 2024STEM		\$5,377.40
		11-190-100-500-050-01-200		Spring 2024	04/25/24	\$5,377.40
091867	04/25/24		A409	S/L/A/M Architects, Landscape Architects		9,000.00
	401767	02/22/24		Planning & Demographic studies		\$9,000.00
		11-000-230-339-000-11-000		3375	04/25/24	\$9,000.00
091868	04/25/24		2343	SALMON SIGNS		380.00
	401981	03/13/24		Lettering		\$380.00
		11-000-262-420-050-08-000		40877	04/25/24	\$380.00
091869	04/25/24		1412	SCHOOL HEALTH CORPORATION		740.64
	401798	02/22/24		E Perewiznyk Order		\$583.29
		11-000-213-610-000-07-000		CINV000013641	04/25/24	\$34.95
		11-000-213-610-000-07-000		CINV000010315	04/25/24	\$557.43
		11-000-213-610-000-07-000		S0000016954-1	04/25/24	(\$9.09)
	401804	02/22/24		M Dunn Order		\$157.35
		11-000-213-610-000-07-000		CINV000009863	04/25/24	\$28.05
		11-000-213-610-000-07-000		CINV000013651	04/25/24	\$139.13
		11-000-213-610-000-07-000		SO000016981-1	04/25/24	(\$9.83)
091870	04/25/24		9549	SCHOOL HEALTH INSURANCE FUND		625,238.00
	400081	07/01/23		Amerihealth 23-24 school yr		\$625,238.00
		11-000-291-270-000-00-000		April 2024	04/25/24	\$594,451.71
		20-218-200-200-080-04-000		April 2024	04/25/24	\$30,786.29

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091871	04/25/24		1103	SCHOOL SPECIALTY LLC		450.60
	402042	03/20/24	Supplies			\$450.60
		11-190-100-610-065-03-000		2081338977496	04/25/24	\$450.60
091872	04/25/24		7216	SERVICE TIRE TRUCK CENTERS, INC.		500.00
	401916	03/04/24	TRANSP BUS SUPPLY			\$500.00
		11-000-270-615-000-10-000		24-0479020-016	04/25/24	\$500.00
091873	04/25/24		7077	STANDARD INSURANCE CO.		1,243.68
	400018	07/01/23	Long Term Disability 23-24 sch			\$1,243.68
		11-000-291-210-000-00-000		April 2024	04/25/24	\$1,243.68
091874	04/25/24		8776	STAPLES ADVANTAGE		339.43
	401931	03/06/24	Batteries and Pencils			\$277.36
		11-190-100-610-050-01-000		3562741631	04/25/24	(\$38.26)
		11-190-100-610-050-01-000		3561881023	04/25/24	\$227.36
		11-190-100-610-050-01-000		3562741632	04/25/24	\$88.26
	402077	03/26/24	folders & note pads			\$62.07
		11-000-251-600-000-11-000		3563817002	04/25/24	\$62.07
091875	04/25/24		A351	State of New Jersey		23,481.78
	401989	03/15/24	Miguel Olivo			\$23,481.78
		11-000-291-241-000-00-000		Miguel Olivo	04/25/24	\$23,481.78
091876	04/25/24		9538	STEVES AUTO SUPPLY		361.51
	401915	03/04/24	TRANSPORTATION BUS PARTS			\$361.51
		11-000-270-615-000-10-000		15610-131961	04/25/24	\$361.51
091877	04/25/24		1456	TAGS		1,350.04
	401910	03/04/24	Transportation bus parts			\$174.63
		11-000-270-615-000-10-000		795431B	04/25/24	\$174.63
	401924	03/05/24	Transoptation parts STOCK			\$19.31
		11-000-270-615-000-10-000		796712B	04/25/24	\$19.31
	401955	03/07/24	Transportation Supply STOCK			\$77.24
		11-000-270-615-000-10-000		796779B	04/25/24	\$77.24
	401956	03/07/24	Transp bus part Bus #31			\$102.12
		11-000-270-615-000-10-000		797009B	04/25/24	\$102.12
	401957	03/07/24	TRANSP BUS PART BUS#31			\$103.04
		11-000-270-615-000-10-000		797051B	04/25/24	\$103.04
	401958	03/07/24	TRANSP BUS PART			\$17.98
		11-000-270-615-000-10-000		797097B	04/25/24	\$17.98
	402045	03/20/24	transportation supply			\$89.45
		11-000-270-615-000-10-000		797752B	04/25/24	\$89.45
	402048	03/20/24	transportation supply			\$521.90
		11-000-270-615-000-10-000		797867B	04/25/24	\$521.90
	402049	03/20/24	TRANSPORTATION PARTS			\$194.97
		11-000-270-615-000-10-000		797588B	04/25/24	\$194.97
	402050	03/20/24	GROUNDS GATOR PARTS			\$49.40
		11-000-263-610-000-08-000		797743B	04/25/24	\$49.40
091878	04/25/24		A331	TMI Education LLC		125.00
	400952	11/02/23	PD - Stowman-Burke			\$125.00
		20-270-200-500-000-09-000		102471	04/25/24	\$125.00

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091879	04/25/24		7324	TRI CO TERMITE & PEST CONTROL		255.00
	400059	07/01/23		Annual Pest Control Contract		\$255.00
		11-000-261-420-050-08-000		854806	04/25/24	\$35.00
		11-000-261-420-050-08-000		854807	04/25/24	\$55.00
		11-000-261-420-050-08-000		854811	04/25/24	\$35.00
		11-000-261-420-065-08-000		854809	04/25/24	\$55.00
		11-000-261-420-080-08-000		854810	04/25/24	\$40.00
		11-000-261-420-090-08-000		854808	04/25/24	\$35.00
091880	04/25/24		2487	TYLER MILL RD. TOWING		125.00
	401922	03/04/24		TOWING		\$125.00
		11-000-270-800-000-10-000		36818	04/25/24	\$125.00
091881	04/25/24		9284	ULINE		449.51
	401935	03/07/24		Table		\$449.51
		11-190-100-610-050-01-000		175688313	04/25/24	\$449.51
091882	04/25/24		9695	UNITED RENTALS (NORTH AMERICA) INC		345.00
	401628	02/01/24		containers rental		\$345.00
		11-000-261-610-000-08-000		203237199-029	04/25/24	\$172.50
		11-000-261-610-000-08-000		203237199-028	04/25/24	\$172.50
091883	04/25/24		9111	WAGEWORKS, INC.		292.02
	400034	07/01/23		cobra/Direct admin fee 23-24		\$292.02
		11-000-291-290-000-00-000		0324-TR61690	04/25/24	\$292.02
091884	04/25/24		1496	WOLFINGTON BODY CO., INC.		199.16
	401961	03/07/24		Transp Bus # 23 supply		\$105.05
		11-000-270-615-000-10-000		143880M	04/25/24	\$105.05
	401962	03/07/24		Transp. Bus part Bus#22		\$94.11
		11-000-270-615-000-10-000		143879M	04/25/24	\$94.11
091885	04/25/24		8837	WOODBURY PUBLIC SCHOOLS		400.00
	401969	03/12/24		50th Annual Woodbury Relays-MS		\$400.00
		11-402-100-590-050-01-000		4/19/24	04/25/24	\$400.00
091886	04/25/24		5421	ZALLIE SUPERMARKETS		1,158.68
	401973	03/13/24		Renaissance		\$49.95
		20-475-100-890-000-05-038		05540378522	04/25/24	\$49.95
	401976	03/14/24		Renaissance		\$142.89
		20-475-100-890-000-05-038		E03918	04/25/24	\$142.89
	401992	03/13/24		MD Classes		\$105.72
		11-212-100-610-000-07-000		05540259804	04/25/24	\$11.57
		11-212-100-610-000-07-000		05540263732	04/25/24	\$35.72
		11-212-100-610-000-07-000		05540256320	04/25/24	\$58.43
	402004	03/18/24		Culinary Class		\$471.00
		11-190-100-610-050-01-207		05540263485	04/25/24	\$471.00
	402005	03/18/24		Culinary Class		\$103.61
		11-190-100-610-050-01-207		05540373121	04/25/24	\$103.61
	402006	03/18/24		Culinary Class		\$93.14
		11-190-100-610-050-01-207		05540524220	04/25/24	\$93.14
	402007	03/18/24		Culinary Class		\$105.02
		11-190-100-610-050-01-207		05540141010	04/25/24	\$105.02
	402008	03/18/24		Culinary Class		\$80.86
		11-190-100-610-050-01-207		05540495978	04/25/24	\$80.86

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091886	04/25/24		5421	ZALLIE SUPERMARKETS		1,158.68
	402029	03/20/24	CBI 3/19/2024			\$6.49
		11-212-100-610-000-07-000		05540255522	04/25/24	\$6.49
091887	04/25/24		2261	ABILITIES CENTER OF SO. N.J.		2,670.00
	400644	09/21/23	23-24 SY Tuition			\$2,670.00
		11-000-100-566-000-00-000		INV0000399	04/25/24	\$2,670.00
091888	04/25/24		4468	ARCHBISHOP DAMIANO SCHOOL		8,678.52
	400688	09/21/23	23-24 SY Tuition			\$8,678.52
		11-000-100-566-000-00-000		FEB2024/ADS17	04/25/24	\$8,678.52
091889	04/25/24		7152	ATLANTIC CITY ELECTRIC		32,361.98
	400179	07/18/23	Electric for the 23/24 sch yr			\$32,361.98
		11-000-262-622-000-08-000		March 2024 - ACE	04/25/24	\$664.12
		11-000-262-622-050-08-000		March 2024 - ACE	04/25/24	\$13,545.12
		11-000-262-622-065-08-000		March 2024 - ACE	04/25/24	\$8,163.41
		11-000-262-622-080-08-000		March 2024 - ACE	04/25/24	\$3,090.49
		11-000-262-622-090-08-000		March 2024 - ACE	04/25/24	\$6,898.84
091890	04/25/24		1045	BANCROFT NEUROHEALTH		31,823.46
	400614	09/21/23	23-24 Tuition			\$31,823.46
		11-000-100-566-000-00-000		02/07/2024-DZ	04/25/24	\$4,400.00
		11-000-100-566-000-00-000		03/08/2024 - DZ	04/25/24	\$4,180.00
		20-250-100-500-000-00-000		02/07/2024-JB	04/25/24	\$11,621.73
		20-250-100-500-000-00-000		03/08/2024-JB	04/25/24	\$11,621.73
091891	04/25/24		5186	DURAND ACADEMY, INC.		10,897.45
	400615	09/21/23	23-24 Tuition			\$10,897.45
		11-000-100-566-000-00-000		2024011600018	04/25/24	\$10,897.45
091892	04/25/24		9542	GARFIELD PARK ACADEMY		6,726.57
	400643	09/21/23	23-24 Tuition			\$6,726.57
		11-000-100-566-000-00-000		2324-6Glassboro	04/25/24	\$7,080.60
		11-000-100-566-000-00-000		2324-5A	04/25/24	(\$354.03)
091893	04/25/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		32,340.00
	401180	12/11/23	23-24 SY 1:1 Aides			\$32,340.00
		11-000-100-565-000-00-000		4V2188	04/25/24	\$32,340.00
091894	04/25/24		A396	Greater Egg Harbor Regional High School		2,000.00
	401781	02/20/24	23-24 Tuition			\$2,000.00
		11-000-100-561-000-00-000		4V0673	04/25/24	\$2,000.00
091895	04/25/24		9525	GSRP PROJECT HOLDINGS I LLC		6,912.30
	400025	07/01/23	Solar Electric 23 - 23 sch yr			\$6,912.30
		11-000-262-622-090-08-000		NJ-03-063A-202403-01	04/25/24	\$6,912.30
091896	04/25/24		1096	HOLLYDELL SCHOOL		26,619.30
	400222	07/24/23	23-24 Tuition			\$26,619.30
		11-000-100-566-000-00-000		199809770	04/25/24	\$26,619.30
091897	04/25/24		1288	KINGSWAY LEARNING CENTER		6,545.60
	400223	07/24/23	23-24 Tuition			\$6,545.60
		11-000-100-566-000-00-000		1004141	04/25/24	\$6,545.60
091898	04/25/24		4215	LARC SCHOOL		11,470.68
	400499	09/05/23	23-24 Tuition			\$11,470.68
		20-250-100-500-000-00-000		24.0464-IN	04/25/24	\$6,176.52

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091898	04/25/24		4215	LARC SCHOOL		11,470.68
400499	09/05/23		23-24 Tuition			\$11,470.68
	20-250-100-500-000-00-000		24.0728-IN	04/25/24	\$294.12	
	20-250-100-500-000-00-000		24.0530-IN	04/25/24	\$5,294.16	
	20-250-100-500-000-00-000		24.0858-IN	04/25/24	(\$294.12)	
091899	04/25/24		8427	LINDENWOLD BOARD OF EDUCATION		7,935.92
400993	11/13/23		23-24 MV Tuition			\$7,935.92
	11-000-100-561-000-00-000		4V0020	04/25/24	\$1,725.20	
	11-000-100-561-000-00-000		4V0057	04/25/24	\$1,380.16	
	11-000-100-561-000-00-000		4V0081	04/25/24	\$1,725.20	
	11-000-100-561-000-00-000		4V0007	04/25/24	\$1,466.42	
	11-000-100-561-000-00-000		4V0084	04/25/24	\$1,638.94	
091900	04/25/24		1430	SO. JERSEY GAS COMPANY		18,842.23
400173	07/18/23		SJ Gas charges 23-24 sch yr			\$18,842.23
	11-000-262-621-000-08-000		March 2024 - SJG	04/25/24	\$1,282.00	
	11-000-262-621-050-08-000		March 2024 - SJG	04/25/24	\$7,071.78	
	11-000-262-621-065-08-000		March 2024 - SJG	04/25/24	\$3,219.57	
	11-000-262-621-080-08-000		March 2024 - SJG	04/25/24	\$2,479.81	
	11-000-262-621-090-08-000		March 2024 - SJG	04/25/24	\$4,789.07	
091901	04/25/24		9744	Telesystem		3,401.61
400466	08/30/23		voice & internet 23-24 sch yr			\$3,401.61
	11-000-230-530-000-00-000		1168452	04/25/24	\$1,402.61	
	11-190-100-500-000-17-000		1168452	04/25/24	\$1,999.00	
091902	04/25/24		9864	UGI Energy Services, LLC		7,383.88
400172	07/18/23		UGI Services 23-24 sch yr			\$7,383.88
	11-000-262-621-000-08-000		March 2024 - UGI	04/25/24	\$469.44	
	11-000-262-621-050-08-000		March 2024 - UGI	04/25/24	\$2,904.54	
	11-000-262-621-065-08-000		March 2024 - UGI	04/25/24	\$1,229.86	
	11-000-262-621-080-08-000		March 2024 - UGI	04/25/24	\$1,070.40	
	11-000-262-621-090-08-000		March 2024 - UGI	04/25/24	\$1,709.64	
091903	04/25/24		1342	VERIZON		16.62
401305	12/22/23		Home Instruction Hotspot			\$16.62
	11-150-100-320-000-07-000		99583801	04/25/24	\$16.62	
091904	04/25/24		2494	VERIZON WIRELESS		485.20
400083	07/01/23		Cellular Services 23-24 sch yr			\$485.20
	11-000-230-530-000-00-000		9958506227	04/25/24	\$485.20	
091905	04/25/24		6600	YALE SCHOOL SOUTHEAST INC		13,662.60
400273	07/26/23		23-24 Tuition			\$13,662.60
	11-000-100-566-000-00-000		SE/Feb2420	04/25/24	\$13,662.60	
091906	04/25/24		6352	YALE SCHOOL, INC.		44,263.12
400272	07/26/23		23-24 Tuition			\$20,428.76
	11-000-100-566-000-00-000		CH/Feb2429	04/25/24	\$20,428.76	
400463	08/29/23		23-24 Tuition-2 Students			\$18,609.36
	11-000-100-566-000-00-000		CH/Feb2429	04/25/24	\$5,225.00	
	20-250-100-500-000-00-000		CH/Feb2429	04/25/24	\$13,384.36	
400872	10/24/23		1:1 for ESY/SY			\$5,225.00
	11-000-100-566-000-00-000		CH/Feb2429	04/25/24	\$5,225.00	

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Fund Totals

10	General Fund	\$3,729.00
11	General Current Expense	\$1,193,981.48
12	Capital Outlay	\$12,396.47
20	Special Revenue Fund	\$221,447.69
	Total for all checks listed	\$1,431,554.64

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 4/25/2024 Ending date 4/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100112	04/25/24		7092	ADVANCED RESTAURANT TECHNOLOGIES LLC		3,025.00
402023	03/20/24			kitchen hood cleanings		\$3,025.00
	63-910-310-300-000-00-000		12773		04/25/24	\$3,025.00
100113	04/25/24		6994	NUTRI-SERVE FOOD MGMT., INC.		106,193.79
401988	03/15/24			February Billing		\$106,193.79
	63-910-310-300-000-00-000		SIN001019		04/25/24	\$44,226.75
	63-910-310-500-000-00-000		SIN001019		04/25/24	\$7,750.00
	63-910-310-610-000-00-000		SIN001019		04/25/24	\$54,217.04

Starting date 4/25/2024

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Fund Totals

63	Fund 63		\$109,218.79
		Total for all checks listed	\$109,218.79

Prepared and submitted by: _____
Board Secretary

Date