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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091323	V 01/19/24	01/19/24	9790	Ursinus College		
401376	01/17/24			Collegeville HS Invit.		
	11-402-100-590-050-01-000			1/19/24	01/19/24	\$650.00
	11-402-100-590-050-01-000			1/19/24	01/19/24	(\$650.00)
091324	01/25/24		9260	NORTHEAST MECHANICAL SERVICES		6,754.61
401119	12/01/23			Rodgers School		\$1,645.58
	11-000-261-420-080-08-000			65794	01/25/24	\$1,645.58
401120	12/01/23			High School		\$3,103.03
	11-000-261-420-050-08-000			65804	01/25/24	\$3,103.03
401121	12/01/23			High School		\$826.00
	11-000-261-420-050-08-000			65795	01/25/24	\$826.00
401157	12/06/23			Bullock School WM23-2574		\$472.00
	11-000-261-420-065-08-000			65819	01/25/24	\$472.00
401158	12/06/23			Bowe School WM23-2546		\$708.00
	11-000-261-420-090-08-000			65857	01/25/24	\$708.00
091325	V 01/25/24	01/30/24	9185	NORTHEAST PLUMBING SERVICES LLC		
400663	09/25/23			Rodgers School AC unit		
	11-000-261-420-080-08-000			13342	01/25/24	\$5,278.90
	11-000-261-420-080-08-000			13342	01/30/24	(\$5,278.90)
091326	01/24/24		9695	UNITED RENTALS (NORTH AMERICA) INC		1,184.50
400443	08/23/23			STORAGE CONTAINERS		\$1,184.50
	11-000-261-610-000-08-000			203237199-025	01/24/24	\$172.50
	11-000-261-610-000-08-000			206746786-019	01/24/24	\$839.50
	11-000-261-610-000-08-000			203237199-026	01/24/24	\$172.50
091327	01/24/24		9790	Ursinus College		325.00
401376	01/17/24			Collegeville HS Invit.		\$325.00
	11-402-100-590-050-01-000			1/24/24	01/24/24	\$325.00
091328	01/26/24		A359	Catania; Ryan		150.00
401398	01/18/24			boot/shoe reimbursement		\$150.00
	11-000-291-290-000-00-000			boot/shoe RC	01/26/24	\$150.00
091329	01/26/24		8985	CORE BTS, INC		2,325.18
401411	01/22/24			panic buttons		\$2,325.18
	11-000-266-610-000-00-000			INV1182508	01/26/24	\$2,325.18
091330	01/26/24		A300	Gateway Community Action Partnership		55,248.38
401414	01/17/24			Headstart 2023 - 2024 school		\$55,248.38
	20-218-200-325-080-04-000			3468	01/26/24	\$37,498.84
	20-218-200-325-080-04-000			3411	01/26/24	\$17,749.54
091331	01/26/24		A211	MD Buying Group LLC		11.70
410033	07/01/23			Health and Trainer Supplies		\$11.70
	20-218-100-600-080-04-000			7203	01/26/24	\$11.70
091332	01/26/24		A391	Moore-Garvin; Ivvy		130.00
401417	01/22/24			boot/shoe reimbursement		\$130.00
	11-000-291-290-000-00-000			boot/shoe - IM	01/26/24	\$130.00
091333	01/26/24		5987	NJMEA		195.00
401389	01/25/24			PD - Rachel Johns		\$195.00
	20-270-100-500-000-00-000			1036112	01/26/24	\$195.00

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091334	01/26/24		9719	Randazzo; Rosario		2,475.00
	401412	01/22/24		Snow Removal		\$2,475.00
		11-000-261-420-050-08-000	9440		01/26/24	\$1,575.00
		11-000-261-420-065-08-000	9440		01/26/24	\$900.00
091335	01/26/24		A351	State of New Jersey		7,281.00
	401344	01/10/24		Scott Ryan		\$7,281.00
		11-000-291-241-000-00-000	21593		01/26/24	\$7,281.00
091336	01/26/24		A325	The Kiln Guy LLC		1,383.00
	401035	11/21/23		Ceramics		\$1,383.00
		11-190-100-610-050-01-000	1/22/24		01/26/24	\$1,383.00
091337	01/31/24		9185	NORTHEAST PLUMBING SERVICES LLC		5,221.64
	401291	01/03/24		Gas repair		\$5,221.64
		11-000-261-420-080-08-000	13481		01/31/24	\$5,221.64
091338	01/31/24		A008	Miracle Recreation Equipment Company		21,800.00
	202295	06/21/22		Bullock Playground		\$21,800.00
		20-487-400-720-000-00-000	859215		01/31/24	\$21,800.00
091339	01/31/24		9898	WRS Dumpster Rental LLC		655.00
	400348	08/09/23		Rodgers School Dumpsters		\$655.00
		11-000-261-610-080-08-000	29749		01/31/24	\$655.00
091340	02/09/24		9774	Bowlero Turnersville		54.95
	401615	02/05/24		GHS Bowling		\$54.95
		20-007-100-610-050-01-000	1/30/24		02/09/24	\$54.95
091341	02/09/24		A348	Jeffmazz Services LLC		200.00
	401325	01/09/24		Girls BB Photos		\$200.00
		20-475-100-890-000-01-85	0105243		02/09/24	\$200.00
091342	02/09/24		9929	Mr Hollywood DJ LLC		500.00
	401618	02/06/24		Student council dance 2/15/24		\$500.00
		20-475-100-890-000-05-026	dance 2/15/24		02/09/24	\$500.00
091343	02/09/24		A326	Ricoh USA, Inc.		264.00
	400865	10/24/23		services/supplies		\$264.00
		11-190-100-500-000-09-000	8005615708		02/09/24	\$264.00
091344	02/09/24		8511	SOUTH JERSEY TIMES		342.71
	401461	01/29/24		subscription renewal SJ times		\$342.71
		11-000-230-590-000-12-000	SJ Times		02/09/24	\$342.71
091345	02/22/24		A365	Ahenkorah; Rosemary		582.50
	401570	01/24/24		Aid and Lieu		\$582.50
		11-000-270-503-000-10-000	Feb - ST		02/22/24	\$582.50
091346	02/22/24		A160	Alavez; Neftali		2,330.00
	401512	01/31/24		Aid N Lieu		\$2,330.00
		11-000-270-503-000-10-000	Feb - IB		02/22/24	\$582.50
		11-000-270-503-000-10-000	Feb - AA		02/22/24	\$582.50
		11-000-270-503-000-10-000	Feb - IB		02/22/24	\$582.50
		11-000-270-503-000-10-000	Feb - AA		02/22/24	\$582.50
091347	02/22/24		A385	Aleman; Sonia		582.50
	401556	01/23/24		Aid N Lieu		\$582.50
		11-000-270-503-000-10-000	Feb - AS		02/22/24	\$582.50

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091348	02/22/24		9292	ANDREWS; LISA		1,165.00
401483	01/18/24		Aid n Lieu			\$1,165.00
	11-000-270-503-000-10-000			Feb - JR	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - JW	02/22/24	\$582.50
091349	02/22/24		A372	Austen; Matthew		582.50
401492	01/18/24		aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - EA	02/22/24	\$582.50
091350	02/22/24		9907	Banks; Marla		1,165.00
401509	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - JB	02/22/24	\$582.50
401528	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - LB	02/22/24	\$582.50
091351	02/22/24		A171	Boyer; Williams		1,747.50
401540	01/23/24		Aid N Lieu			\$1,747.50
	11-000-270-503-000-10-000			Feb - BB	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - AB	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - MB	02/22/24	\$582.50
091352	02/22/24		A379	Burke; James		582.50
401529	01/18/24		Aid n Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - CB	02/22/24	\$582.50
091353	02/22/24		9808	Burton; Cori		582.50
401470	01/18/24		Aid n Lieu			\$582.50
	11-000-270-505-000-10-000			Feb - GW	02/22/24	\$582.50
091354	02/22/24		A381	Callaway; Dana		582.50
401535	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - CC	02/22/24	\$582.50
091355	02/22/24		A161	Caputo; Dayna		1,165.00
401513	01/23/24		Aid N Lieu			\$1,165.00
	11-000-270-503-000-10-000			Feb - JC	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - CC	02/22/24	\$582.50
091356	02/22/24		9799	Clark; Rose		1,165.00
401465	01/18/24		Aid n lieu			\$1,165.00
	11-000-270-503-000-10-000			Feb - AC	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - SC	02/22/24	\$582.50
091357	02/22/24		A172	Collazo; Celeste		1,165.00
401541	01/23/24		aid N Lieu			\$1,165.00
	11-000-270-503-000-10-000			Feb - VC	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - LC	02/22/24	\$582.50
091358	02/22/24		A155	Cosenza; Kathryn		582.50
401587	01/31/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - CC	02/22/24	\$582.50
091359	02/22/24		A368	Cox; Tara		2,330.00
401542	01/31/24		Aid N LLieu			\$2,330.00
	11-000-270-503-000-10-000			Feb - WC	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - MC	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - KC	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - AC	02/22/24	\$582.50

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091360	02/22/24		8788	DAIUTOLO; CRISTINA		582.50
	401474	01/18/24		Aid n Lieu		\$582.50
		11-000-270-503-000-10-000		Feb - CD	02/22/24	\$582.50
091361	02/22/24		A178	DAmico; Blythe		582.50
	401549	01/23/24		Aid N Lieu		\$582.50
		11-000-270-503-000-10-000		Feb - ZK	02/22/24	\$582.50
091362	02/22/24		A174	Danko; Michael		1,165.00
	401543	01/23/24		Aid N Lieu		\$1,165.00
		11-000-270-503-000-10-000		Feb - CD	02/22/24	\$582.50
		11-000-270-503-000-10-000		Feb - MD	02/22/24	\$582.50
091363	02/22/24		9829	De Vose; Megan		1,165.00
	401531	01/23/24		Aid N Lieu		\$1,165.00
		11-000-270-503-000-10-000		Feb - BD	02/22/24	\$582.50
		11-000-270-503-000-10-000		Feb - CD	02/22/24	\$582.50
091364	02/22/24		9843	DeFalco; Ryan		1,165.00
	401494	01/22/24		Aid N Lieu		\$1,165.00
		11-000-270-503-000-10-000		Feb - AD	02/22/24	\$582.50
		11-000-270-503-000-10-000		Feb - AD	02/22/24	\$582.50
091365	02/22/24		9850	DeLoach; Gerald		582.50
	401564	01/23/24		Aid N Lieu		\$582.50
		11-000-270-503-000-10-000		Feb - LD	02/22/24	\$582.50
091366	02/22/24		9840	DiGiuseppe; Kim		582.50
	401467	01/18/24		Aid n Lieu		\$582.50
		11-000-270-505-000-10-000		Feb - HD	02/22/24	\$582.50
091367	02/22/24		A169	Diventi; Mark		582.50
	401537	01/23/24		Aid N Lieu		\$582.50
		11-000-270-503-000-10-000		Feb - MD	02/22/24	\$582.50
091368	02/22/24		A390	Downey; Christine		582.50
	401567	01/24/24		Aid N Lieu		\$582.50
		11-000-270-505-000-10-000		Feb - CD	02/22/24	\$582.50
091369	02/22/24		9846	Enright; Christy		582.50
	401560	01/23/24		Aid N Lieu		\$582.50
		11-000-270-503-000-10-000		Feb - KE	02/22/24	\$582.50
091370	02/22/24		1879	ESGRO; ANTHONY		1,165.00
	401486	01/18/24		Aid n Lieu		\$1,165.00
		11-000-270-503-000-10-000		Feb - AE	02/22/24	\$582.50
		11-000-270-503-000-10-000		Feb - AE	02/22/24	\$582.50
091371	02/22/24		A374	Federico; Alan		582.50
	401508	01/23/24		Aid N Lieu		\$582.50
		11-000-270-503-000-10-000		Feb - LF	02/22/24	\$582.50
091372	02/22/24		A199	Fernandez; Kimmy		1,165.00
	401471	01/18/24		Aid n lieu		\$1,165.00
		11-000-270-505-000-10-000		Feb - SF	02/22/24	\$582.50
		11-000-270-505-000-10-000		Feb - TF	02/22/24	\$582.50

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091373	02/22/24		A158	Fitzgerald; Jason		582.50
	401495	01/22/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		Feb - JF	02/22/24	\$582.50
091374	02/22/24		9837	Flemings; Kelly		582.50
	401476	01/18/24	Aid n lieu			\$582.50
		11-000-270-503-000-10-000		Feb - CF	02/22/24	\$582.50
091375	02/22/24		7862	FLORES; EDUARDO		582.50
	401514	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		Feb - IF	02/22/24	\$582.50
091376	02/22/24		A164	Freeman; Mercedes		1,165.00
	401523	01/23/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		Feb - KR	02/22/24	\$582.50
		11-000-270-503-000-10-000		Feb - MP	02/22/24	\$582.50
091377	02/22/24		A375	Frias; Eric		582.50
	401511	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		Feb - EF	02/22/24	\$582.50
091378	02/22/24		9871	Friel; Vida		1,165.00
	401487	01/18/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		Feb - KF	02/22/24	\$582.50
		11-000-270-503-000-10-000		Feb - GF	02/22/24	\$582.50
091379	02/22/24		A382	Garcia; Carlos		1,165.00
	401544	01/23/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		Feb - AG	02/22/24	\$582.50
		11-000-270-503-000-10-000		Feb - AG	02/22/24	\$582.50
091380	02/22/24		A166	Garton; Kristin		1,747.50
	401530	01/23/24	Aid N Lieu			\$1,747.50
		11-000-270-503-000-10-000		Feb - BG	02/22/24	\$582.50
		11-000-270-503-000-10-000		Feb - KG	02/22/24	\$582.50
		11-000-270-503-000-10-000		Feb - SG	02/22/24	\$582.50
091381	02/22/24		9813	Gleason; Margarita		582.50
	401515	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		Feb - JG	02/22/24	\$582.50
091382	02/22/24		A198	Godby; Lisa		582.50
	401488	01/18/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		Feb - AG	02/22/24	\$582.50
091383	02/22/24		9847	Gredzinski; Angela		582.50
	401516	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		Feb - AG	02/22/24	\$582.50
091384	02/22/24		9801	Gruber; Rebecca		1,747.50
	401479	01/18/24	Aid N Lieu			\$1,747.50
		11-000-270-503-000-10-000		Feb - MG	02/22/24	\$582.50
		11-000-270-503-000-10-000		Feb - KG	02/22/24	\$582.50
		11-000-270-503-000-10-000		Feb - LG	02/22/24	\$582.50
091385	02/22/24		9831	Gunson; Therese		1,165.00
	401538	01/23/24	Aid N lieu			\$1,165.00
		11-000-270-503-000-10-000		Feb - KG	02/22/24	\$582.50

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091385	02/22/24		9831	Gunson; Therese		1,165.00
401538	01/23/24		Aid N lieu			\$1,165.00
			11-000-270-503-000-10-000	Feb - PG	02/22/24	\$582.50
091386	02/22/24		8470	HAMILTON-WEST; TYWANNA		582.50
401522	01/23/24		Aid N Lieu			\$582.50
			11-000-270-503-000-10-000	Feb - AH	02/22/24	\$582.50
091387	02/22/24		A146	Hatfield; Tara Anne		582.50
401472	01/18/24		Aid n Lieu			\$582.50
			11-000-270-505-000-10-000	Feb - JH	02/22/24	\$582.50
091388	02/22/24		9842	Hess; Marta		582.50
401484	01/18/24		Aid N Lieu			\$582.50
			11-000-270-503-000-10-000	Feb - NH	02/22/24	\$582.50
091389	02/22/24		A370	Hines; Jamier		582.50
401573	01/24/24		Aid N Lieu			\$582.50
			11-000-270-503-000-10-000	Feb - QQ	02/22/24	\$582.50
091390	02/22/24		7921	HUNTER; JENNIFER		582.50
401489	01/18/24		Aid N Lieu			\$582.50
			11-000-270-503-000-10-000	Feb - SH	02/22/24	\$582.50
091391	02/22/24		9814	Hurley; Sarah		2,330.00
401496	01/31/24		Aid N Lieu			\$2,330.00
			11-000-270-503-000-10-000	Feb - GH	02/22/24	\$582.50
			11-000-270-503-000-10-000	Feb - NH	02/22/24	\$582.50
			11-000-270-503-000-10-000	Feb - EH	02/22/24	\$582.50
			11-000-270-503-000-10-000	Feb - LH	02/22/24	\$582.50
091392	02/22/24		7865	JANICKI; GREGORY		1,165.00
401497	01/22/24		Aid N Lieu			\$1,165.00
			11-000-270-503-000-10-000	Feb - JJ	02/22/24	\$582.50
			11-000-270-503-000-10-000	Feb - LJ	02/22/24	\$582.50
091393	02/22/24		A367	Jardine; Jennifer		1,165.00
401572	01/24/24		Aid N Lieu			\$1,165.00
			11-000-270-503-000-10-000	Feb - KJ	02/22/24	\$582.50
			11-000-270-503-000-10-000	Feb - JJ	02/22/24	\$582.50
091394	02/22/24		9800	Johnson; Stacey		582.50
401478	01/18/24		aid N Lieu			\$582.50
			11-000-270-503-000-10-000	Feb - CG	02/22/24	\$582.50
091395	02/22/24		9839	Kirsch; Lauren		582.50
401480	01/18/24		Aid n Lieu			\$582.50
			11-000-270-503-000-10-000	Feb - OH	02/22/24	\$582.50
091396	02/22/24		A179	Krzywicki, Marilyn		582.50
401550	01/23/24		Aid N Lieu			\$582.50
			11-000-270-503-000-10-000	Feb - DK	02/22/24	\$582.50
091397	02/22/24		A387	Lafferty; Megan		582.50
401558	01/23/24		Aid N Lieu			\$582.50
			11-000-270-503-000-10-000	Feb - JU	02/22/24	\$582.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091398	02/22/24		A180	Lamb; Joseph		1,747.50
401545	01/23/24		Aid N Lieu			\$1,747.50
			11-000-270-503-000-10-000	Feb - JL	02/22/24	\$582.50
			11-000-270-503-000-10-000	Feb - JL	02/22/24	\$582.50
			11-000-270-503-000-10-000	Feb - JL	02/22/24	\$582.50
091399	02/22/24		A181	Little; Jessica		582.50
401551	01/23/24		Aid N Lieu			\$582.50
			11-000-270-503-000-10-000	Feb - EL	02/22/24	\$582.50
091400	02/22/24		8112	LOPEZ; SONYA		582.50
401526	01/23/24		Aid N Lieu			\$582.50
			11-000-270-503-000-10-000	Feb - DL	02/22/24	\$582.50
091401	02/22/24		8933	LUCENTE; STEPHANIE		582.50
401510	01/23/24		Aid N Lieu			\$582.50
			11-000-270-503-000-10-000	Feb - LL	02/22/24	\$582.50
091402	02/22/24		A156	Lynch; Wendy		1,165.00
401498	01/22/24		Aid N Lieu			\$1,165.00
			11-000-270-503-000-10-000	Feb - BL	02/22/24	\$582.50
			11-000-270-503-000-10-000	Feb - CL	02/22/24	\$582.50
091403	02/22/24		A383	Macarthy; Patricia		582.50
401552	01/23/24		Aid N Lieu			\$582.50
			11-000-270-503-000-10-000	Feb - EM	02/22/24	\$582.50
091404	02/22/24		A380	Manley; David		1,165.00
401539	01/23/24		Aid N Lieu			\$1,165.00
			11-000-270-503-000-10-000	Feb - AM	02/22/24	\$582.50
			11-000-270-503-000-10-000	Feb - ZM	02/22/24	\$582.50
091405	02/22/24		A020	Martinez; Lidia		634.06
401592	01/23/24		Aid N Lieu			\$634.06
			11-000-270-503-000-10-000	Feb - LR	02/22/24	\$317.03
			11-000-270-503-000-10-000	Feb - ER	02/22/24	\$317.03
091406	02/22/24		A197	Marturano; Michael		582.50
401532	01/23/24		Aid N Lieu			\$582.50
			11-000-270-503-000-10-000	Feb - SM	02/22/24	\$582.50
091407	02/22/24		A369	Massimino; Lisa		433.49
401593	01/24/24		Aid N Lieu			\$433.49
			11-000-270-503-000-10-000	Feb - SM	02/22/24	\$433.49
091408	02/22/24		A167	Mastroianni; Shannon		582.50
401533	01/23/24		Aid N Lieu			\$582.50
			11-000-270-503-000-10-000	Feb - JM	02/22/24	\$582.50
091409	02/22/24		9830	Matozzo; Daniel		1,165.00
401534	01/23/24		Aid N Lieu			\$1,165.00
			11-000-270-503-000-10-000	Feb - FM	02/22/24	\$582.50
			11-000-270-503-000-10-000	Feb - RM	02/22/24	\$582.50
091410	02/22/24		9815	Matthews; Rachel		582.50
401499	01/22/24		Aid N Lieu			\$582.50
			11-000-270-503-000-10-000	Feb - ZM	02/22/24	\$582.50

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091411	02/22/24		A384	Mazurek; Marzena		582.50
	401553	01/23/24		Aid N Lieu		\$582.50
		11-000-270-503-000-10-000			Feb - NM	02/22/24 \$582.50
091412	02/22/24		9802	McEady; Crystal		1,165.00
	401586	01/31/24		Aid N Lieu		\$1,165.00
		11-000-270-503-000-10-000			Feb - KM	02/22/24 \$582.50
		11-000-270-503-000-10-000			Feb - DM	02/22/24 \$582.50
091413	02/22/24		A363	McTague; Michael		582.50
	401568	01/24/24		Aid N Lieu		\$582.50
		11-000-270-503-000-10-000			Feb - JM	02/22/24 \$582.50
091414	02/22/24		9816	Miles; Robert		1,165.00
	401500	01/22/24		Aid N Lieu		\$1,165.00
		11-000-270-503-000-10-000			Feb - AM	02/22/24 \$582.50
		11-000-270-503-000-10-000			Feb - TM	02/22/24 \$582.50
091415	02/22/24		9873	Molis; Daniel		1,165.00
	401490	01/18/24		Aid N Lieu		\$1,165.00
		11-000-270-503-000-10-000			Feb - MM	02/22/24 \$582.50
		11-000-270-503-000-10-000			Feb - OM	02/22/24 \$582.50
091416	02/22/24		9804	Monitzer; Gina		1,165.00
	401501	01/22/24		Aid N Lieu		\$1,165.00
		11-000-270-503-000-10-000			Feb - BM	02/22/24 \$582.50
		11-000-270-503-000-10-000			Feb - MM	02/22/24 \$582.50
091417	02/22/24		9817	Morgan; Sharee		582.50
	401503	01/23/24		Aid N Lieu		\$582.50
		11-000-270-503-000-10-000			Feb - ZM	02/22/24 \$582.50
091418	02/22/24		9844	Myers; Daniel		582.50
	401502	01/22/24		Aid N Lieu		\$582.50
		11-000-270-503-000-10-000			Feb - DM	02/22/24 \$582.50
091419	02/22/24		9807	Nichols-Lebednikas; Kathleen		582.50
	401466	01/18/24		Aid n Lieu		\$582.50
		11-000-270-505-000-10-000			Feb - KN	02/22/24 \$582.50
091420	02/22/24		8937	NUNEZ; BRANDY		1,165.00
	401563	01/23/24		Aid N Lieu		\$1,165.00
		11-000-270-503-000-10-000			Feb - JN	02/22/24 \$582.50
		11-000-270-503-000-10-000			Feb - JN	02/22/24 \$582.50
091421	02/22/24		9818	O Maley; Joe		1,747.50
	401504	01/23/24		Aid N Lieu		\$1,747.50
		11-000-270-503-000-10-000			Feb - SO	02/22/24 \$582.50
		11-000-270-503-000-10-000			Feb - EO	02/22/24 \$582.50
		11-000-270-503-000-10-000			Feb - AO	02/22/24 \$582.50
091422	02/22/24		A144	Ochalik; Mirela		582.50
	401561	01/23/24		Aid N Lieu		\$582.50
		11-000-270-503-000-10-000			Feb - CO	02/22/24 \$582.50
091423	02/22/24		A150	Olivero; Joshua		1,165.00
	401481	01/18/24		Aid N Lieu		\$1,165.00
		11-000-270-503-000-10-000			Feb - SO	02/22/24 \$582.50



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091423	02/22/24		A150	Olivero; Joshua		1,165.00
401481	01/18/24		Aid N Lieu			\$1,165.00
	11-000-270-503-000-10-000			Feb - MO	02/22/24	\$582.50
091424	02/22/24		A162	Palumbo; Nicole		582.50
401517	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - OP	02/22/24	\$582.50
091425	02/22/24		A360	Patterson; Mary		582.50
401565	01/23/24		Aid N Lieu			\$582.50
	11-000-270-505-000-10-000			Feb - LP	02/22/24	\$582.50
091426	02/22/24		9806	Patton; Lani		1,165.00
401482	01/18/24		Aid n Lieu			\$1,165.00
	11-000-270-503-000-10-000			Feb - GP	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - NP	02/22/24	\$582.50
091427	02/22/24		A183	Pence; Stephen		2,330.00
401546	01/31/24		Aid N Lieu			\$2,330.00
	11-000-270-503-000-10-000			Feb - IP	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - JP	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - JP	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - KP	02/22/24	\$582.50
091428	02/22/24		9838	Pichett-Genay; Anna		582.50
401477	01/18/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - TG	02/22/24	\$582.50
091429	02/22/24		A377	Prewitt; Rashawn		582.50
401524	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - RP	02/22/24	\$582.50
091430	02/22/24		A184	Puglia; Diana		582.50
401554	01/23/24		Aid N lieu			\$582.50
	11-000-270-503-000-10-000			Feb - GP	02/22/24	\$582.50
091431	02/22/24		8416	REDONDO; HARRIET		582.50
401562	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - JR	02/22/24	\$582.50
091432	02/22/24		A376	Repkoe; Melissa		582.50
401518	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - SR	02/22/24	\$582.50
091433	02/22/24		9834	Romero-Sanchez; Leonardo		582.50
401555	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - SR	02/22/24	\$582.50
091434	02/22/24		A186	Scharnagl; Kelli		1,165.00
401547	01/23/24		Aid N Lieu			\$1,165.00
	11-000-270-503-000-10-000			Feb - AS	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - JS	02/22/24	\$582.50
091435	02/22/24		7698	SERVIS; MAUREEN		582.50
401468	01/18/24		aid n lieu			\$582.50
	11-000-270-505-000-10-000			Feb - TS	02/22/24	\$582.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091436	02/22/24		A364	Silk; Kristina		582.50
401569	01/24/24		aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - CS	02/22/24	\$582.50
091437	02/22/24		9888	Simmons; Porscha		582.50
401475	01/18/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - RD	02/22/24	\$582.50
091438	02/22/24		9823	Smith; Jodi		1,165.00
401519	01/23/24		Aid N Lieu			\$1,165.00
	11-000-270-503-000-10-000			Feb - GS	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - OS	02/22/24	\$582.50
091439	02/22/24		A165	Smith; Nadia		582.50
401613	02/05/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - NS	02/22/24	\$582.50
091440	02/22/24		A371	Startare; Brian		582.50
401491	01/18/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - BS	02/22/24	\$582.50
091441	02/22/24		A092	STEINOUR; DAVID A.		582.50
401520	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - ES	02/22/24	\$582.50
091442	02/22/24		A159	Strong; Jennifer		1,165.00
401505	01/23/24		Aid N Lieu			\$1,165.00
	11-000-270-503-000-10-000			Feb - IS	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - NS	02/22/24	\$582.50
091443	02/22/24		9461	SUTARIA; UJJWAL		582.50
401469	01/18/24		Aid n lieu			\$582.50
	11-000-270-505-000-10-000			Feb - SS	02/22/24	\$582.50
091444	02/22/24		A187	Thomas; Patricia		2,330.00
401548	01/23/24		Aid N Lieu			\$2,330.00
	11-000-270-503-000-10-000			Feb - AT	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - ET	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - LT	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - WT	02/22/24	\$582.50
091445	02/22/24		A386	Toscano; Briana		297.62
401557	01/23/24		Aid N Lieu			\$297.62
	11-000-270-503-000-10-000			Feb - CT	02/22/24	\$297.62
091446	02/22/24		9742	Tucci; Wendy		582.50
401473	01/18/24		Aid N Lieu			\$582.50
	11-000-270-505-000-10-000			Feb - JT	02/22/24	\$582.50
091447	02/22/24		A388	Vattima; Jessica		582.50
401574	01/24/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - HV	02/22/24	\$582.50
091448	02/22/24		A163	Walsh; Jennifer		582.50
401521	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - JW	02/22/24	\$582.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091449	02/22/24		9824	Warlick; Resie		582.50
401527	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - RW	02/22/24	\$582.50
091450	02/22/24		A366	Warren; Bernay		1,165.00
401571	01/24/24		Aid N Lieu			\$1,165.00
	11-000-270-503-000-10-000			Feb - DW	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - DW	02/22/24	\$582.50
091451	02/22/24		A168	Weiss; Alisha		1,165.00
401536	01/23/24		Aid N Lieu			\$1,165.00
	11-000-270-503-000-10-000			Feb - BW	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - IW	02/22/24	\$582.50
091452	02/22/24		A362	Westerfer; Charlotte		582.50
401566	01/24/24		Aid N Lieu			\$582.50
	11-000-270-505-000-10-000			Feb - BW	02/22/24	\$582.50
091453	02/22/24		9944	Williams; Donyell		582.50
401464	01/18/24		Aid N Lieu			\$582.50
	11-000-270-504-000-10-000			Feb - AH	02/22/24	\$582.50
091454	02/22/24		A378	Winley; Christina		582.50
401525	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - TW	02/22/24	\$582.50
091455	02/22/24		8472	WISNIEWSKI; JULIE		582.50
401506	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - CW	02/22/24	\$582.50
091456	02/22/24		A389	Yates; Jordan		582.50
401559	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - LY	02/22/24	\$582.50
091457	02/22/24		9819	Zappala; Arlene		1,165.00
401507	01/23/24		Aid N Lieu			\$1,165.00
	11-000-270-503-000-10-000			Feb - GA	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - DA	02/22/24	\$582.50
091458	02/22/24		9812	Zavala; Arlene		1,165.00
401493	01/18/24		aid n Lieu			\$1,165.00
	11-000-270-503-000-10-000			Feb - HB	02/22/24	\$582.50
	11-000-270-503-000-10-000			Feb - IB	02/22/24	\$582.50
091459	02/22/24		9811	Zhang; Xiang		582.50
401485	01/18/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			Feb - AZ	02/22/24	\$582.50
091460	02/22/24		2261	ABILITIES CENTER OF SO. N.J.		5,340.00
400644	09/21/23		23-24 SY Tuition			\$5,340.00
	11-000-100-566-000-00-000			INV0000124	02/22/24	\$2,670.00
	11-000-100-566-000-00-000			INV0000261	02/22/24	\$2,670.00
091461	02/22/24		4468	ARCHBISHOP DAMIANO SCHOOL		9,160.66
400688	09/21/23		23-24 SY Tuition			\$9,160.66
	11-000-100-566-000-00-000			Jan2024/ADS16	02/22/24	\$9,160.66

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091462	02/22/24		1032	ARCHWAY SCHOOL		28,933.26
400221	07/24/23		23-24	Tuition		\$28,933.26
	11-000-100-566-000-00-000			INV-000080548	02/22/24	\$4,170.56
	11-000-100-566-000-00-000			INV-000080558	02/22/24	\$4,170.56
	11-000-100-566-000-00-000			INV-000080586	02/22/24	\$4,170.56
	11-000-100-566-000-00-000			INV-000080887	02/22/24	\$5,473.86
	11-000-100-566-000-00-000			INV-000080897	02/22/24	\$5,473.86
	11-000-100-566-000-00-000			INV-000080925	02/22/24	\$5,473.86
091463	02/22/24		7152	ATLANTIC CITY ELECTRIC		40,684.01
400179	07/18/23			Electric for the 23/24 sch yr		\$40,684.01
	11-000-262-622-000-08-000			January 2024 - ACE	02/22/24	\$1,422.80
	11-000-262-622-050-08-000			January 2024 - ACE	02/22/24	\$13,461.75
	11-000-262-622-065-08-000			January 2024 - ACE	02/22/24	\$9,785.42
	11-000-262-622-080-08-000			January 2024 - ACE	02/22/24	\$3,897.90
	11-000-262-622-090-08-000			January 2024 - ACE	02/22/24	\$12,116.14
091464	02/22/24		9246	AVEANNA HEALTHCARE		45,567.25
400380	08/09/23		23-24	Nursing Services		\$45,567.25
	11-000-217-320-000-07-000			4230864	02/22/24	\$6,478.50
	11-000-217-320-000-07-000			4230853	02/22/24	\$8,264.90
	11-000-217-320-000-07-000			4272296	02/22/24	\$5,964.00
	11-000-217-320-000-07-000			4230931	02/22/24	\$9,416.10
	11-000-217-320-000-07-000			4140905	02/22/24	\$5,026.00
	11-000-217-320-000-07-000			4230930	02/22/24	\$10,417.75
091465	02/22/24		1045	BANCROFT NEUROHEALTH		28,276.78
400614	09/21/23		23-24	Tuition		\$28,276.78
	11-000-100-566-000-00-000			01/08/2024 - DZ	02/22/24	\$3,300.00
	11-000-100-566-000-00-000			12/08/2023 - DZ	02/22/24	\$4,180.00
	20-250-100-500-000-00-000			01/08/2024 - JB	02/22/24	\$9,175.05
	20-250-100-500-000-00-000			12/08/2023 - JB	02/22/24	\$11,621.73
091466	02/22/24		9878	Clementon Board of Education		6,441.20
400992	11/13/23		23-24	Tuition		\$6,441.20
	11-000-100-561-000-00-000			CLE-031	02/22/24	\$6,441.20
091467	02/22/24		A341	Comcast Business		1,000.00
401191	12/12/23			Backup line		\$1,000.00
	11-190-100-500-000-17-000			191654323	02/22/24	\$1,000.00
091468	02/22/24		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		3,725.38
401085	11/29/23		23-24	MV Tuition		\$3,725.38
	11-000-100-561-000-00-000			23-046	02/22/24	\$3,725.38
091469	02/22/24		5186	DURAND ACADEMY, INC.		20,647.80
400615	09/21/23		23-24	Tuition		\$20,647.80
	11-000-100-566-000-00-000			2023111500020	02/22/24	\$9,176.80
	11-000-100-566-000-00-000			2023121300020	02/22/24	\$11,471.00
091470	02/22/24		9542	GARFIELD PARK ACADEMY		13,099.11
400643	09/21/23		23-24	Tuition		\$13,099.11
	11-000-100-566-000-00-000			2324-4	02/22/24	\$5,664.48
	11-000-100-566-000-00-000			2324-5	02/22/24	\$7,434.63

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091471	02/22/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		25,872.00
401180	12/11/23		23-24 SY 1:1 Aides			\$25,872.00
	11-000-100-565-000-00-000		4v1826		02/22/24	\$25,872.00
091472	02/22/24		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS		11,404.80
400985	11/16/23		Tuition 23-24			\$11,404.80
	11-000-100-563-000-00-000		4v0666		02/22/24	\$11,404.80
091473	02/22/24		9525	GSRP PROJECT HOLDINGS I LLC		1,522.52
400025	07/01/23		Solar Electric 23 - 23 sch yr			\$1,522.52
	11-000-262-622-090-08-000		NJ-03-063A-202401-01		02/22/24	\$1,522.52
091474	02/22/24		1096	HOLLYDELL SCHOOL		53,238.60
400222	07/24/23		23-24 Tuition			\$53,238.60
	11-000-100-566-000-00-000		199809678		02/22/24	\$26,619.30
	11-000-100-566-000-00-000		199809709		02/22/24	\$26,619.30
091475	02/22/24		1288	KINGSWAY LEARNING CENTER		11,454.80
400223	07/24/23		23-24 Tuition			\$11,454.80
	11-000-100-566-000-00-000		1003919		02/22/24	\$5,236.48
	11-000-100-566-000-00-000		1004035		02/22/24	\$6,545.60
	11-000-100-566-000-00-000		1046		02/22/24	(\$327.28)
091476	02/22/24		4215	LARC SCHOOL		4,411.80
400499	09/05/23		23-24 Tuition			\$4,411.80
	20-250-100-500-000-00-000		24.0385-in		02/22/24	\$4,705.92
	20-250-100-500-000-00-000		24.0666-in		02/22/24	(\$294.12)
091477	02/22/24		2313	PINELAND LEARNING CENTER, INC.		55,841.76
400224	07/24/23		23-24 Tuition			\$37,227.84
	11-000-100-566-000-00-000		1730OCT2023		02/22/24	\$13,062.40
	11-000-100-566-000-00-000		1730NOV2023		02/22/24	\$11,756.16
	11-000-100-566-000-00-000		1730JAN2024		02/22/24	\$12,409.28
400808	10/16/23		23-24 Tuition			\$18,613.92
	11-000-100-566-000-00-000		1730OCT2023		02/22/24	\$6,531.20
	11-000-100-566-000-00-000		1730NOV2023		02/22/24	\$5,878.08
	11-000-100-566-000-00-000		1730JAN2024		02/22/24	\$6,204.64
091478	02/22/24		1430	SO. JERSEY GAS COMPANY		30,314.96
400173	07/18/23		SJ Gas charges 23-24 sch yr			\$30,314.96
	11-000-262-621-000-08-000		January 2024 - SJG		02/22/24	\$2,465.79
	11-000-262-621-050-08-000		January 2024 - SJG		02/22/24	\$9,545.07
	11-000-262-621-065-08-000		January 2024 - SJG		02/22/24	\$5,113.39
	11-000-262-621-080-08-000		January 2024 - SJG		02/22/24	\$5,751.13
	11-000-262-621-090-08-000		January 2024 - SJG		02/22/24	\$7,439.58
091479	02/22/24		8918	STARLIGHT HOMECARE AGENCY INC.		13,464.00
400379	08/09/23		23-24 Nursing Services			\$13,464.00
	11-000-217-320-000-07-000		316020		02/22/24	\$2,958.00
	11-000-217-320-000-07-000		325016		02/22/24	\$4,182.00
	11-000-217-320-000-07-000		333894		02/22/24	\$3,162.00
	11-000-217-320-000-07-000		342938		02/22/24	\$3,162.00
091480	02/22/24		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		1131660		02/22/24	\$1,402.61
	11-190-100-500-000-17-000		1131660		02/22/24	\$1,999.00

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091481	02/22/24		9864	UGI Energy Services, LLC		12,310.50
400172	07/18/23			UGI Services 23-24 sch yr		\$12,310.50
	11-000-262-621-000-08-000			January 2024 - UGI	02/22/24	\$924.12
	11-000-262-621-050-08-000			January 2024 - UGI	02/22/24	\$4,078.80
	11-000-262-621-065-08-000			January 2024 - UGI	02/22/24	\$2,157.06
	11-000-262-621-080-08-000			January 2024 - UGI	02/22/24	\$2,259.98
	11-000-262-621-090-08-000			January 2024 - UGI	02/22/24	\$2,890.54
091482	02/22/24		1342	VERIZON		28.96
401305	12/22/23			Home Instruction Hotspot		\$28.96
	11-150-100-320-000-07-000			9953455502	02/22/24	\$28.96
091483	02/22/24		2494	VERIZON WIRELESS		483.95
400083	07/01/23			Cellular Services 23-24 sch yr		\$483.95
	11-000-230-530-000-00-000			9953576938	02/22/24	\$483.95
091484	02/22/24		9499	Virtua Health		17,901.00
400381	08/09/23			OT/PT Services 23-24		\$17,901.00
	11-000-216-320-000-07-000			4448	02/22/24	\$4,252.50
	11-000-216-320-000-07-000			4518	02/22/24	\$3,118.50
	11-000-216-320-000-07-000			4579	02/22/24	\$5,062.50
	11-000-216-320-000-07-000			4449	02/22/24	\$1,640.25
	11-000-216-320-000-07-000			4519	02/22/24	\$1,316.25
	11-000-216-320-000-07-000			4580	02/22/24	\$2,511.00
091485	02/22/24		6600	YALE SCHOOL SOUTHEAST INC		24,592.68
400273	07/26/23			23-24 Tuition		\$24,592.68
	11-000-100-566-000-00-000			SE/DEC2321	02/22/24	\$10,930.08
	11-000-100-566-000-00-000			SE/JAN2420	02/22/24	\$13,662.60
091486	02/22/24		6352	YALE SCHOOL, INC.		36,977.60
400272	07/26/23			23-24 Tuition		\$16,906.56
	11-000-100-566-000-00-000			CH/DEC2329	02/22/24	\$16,906.56
400463	08/29/23			23-24 Tuition-2 Students		\$15,671.04
	11-000-100-566-000-00-000			CH/DEC2329	02/22/24	\$4,400.00
	20-250-100-500-000-00-000			CH/DEC2329	02/22/24	\$11,271.04
400872	10/24/23			1:1 for ESY/SY		\$4,400.00
	11-000-100-566-000-00-000			CH/DEC2329	02/22/24	\$4,400.00
091487	02/22/24		2960	ABJ SPRINKLER CO. INC.		4,500.00
400315	08/08/23			GHS fire pump		\$4,500.00
	11-000-261-420-050-08-000			17863	02/22/24	\$4,500.00
091488	02/22/24		1159	ACE HARDWARE		223.32
401359	01/12/24			Bullock School		\$30.53
	11-000-261-610-065-08-000			168572/1	02/22/24	\$30.53
401361	01/12/24			High School supply		\$109.78
	11-000-261-610-050-08-000			168616/1	02/22/24	\$109.78
401362	01/12/24			high School supply		\$12.58
	11-000-261-610-050-08-000			16832/1	02/22/24	\$12.58
401363	01/12/24			High School supplly		\$24.99
	11-000-261-610-050-08-000			168688/1	02/22/24	\$24.99
401364	01/12/24			High School part		\$45.44
	11-000-261-610-050-08-000			168686/1	02/22/24	\$45.44

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091489	02/22/24		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		231.27
401260	12/20/23			plumbing suppy RODGERS		\$119.47
	11-000-261-610-080-08-000			S4691607.004	02/22/24	\$119.47
401261	12/20/23			Rodgers School plumbing supply		\$48.30
	11-000-261-610-080-08-000			S4697843.001	02/22/24	\$48.30
401358	01/12/24			Bullock School		\$63.50
	11-000-261-610-065-08-000			S4706029.001	02/22/24	\$63.50
091490	02/22/24		5908	ACE SCREEN PRINTING		1,000.50
401343	01/10/24					\$1,000.50
	20-475-100-890-000-03-017			19267	02/22/24	\$1,000.50
091491	02/22/24		A323	Alpheaus; Nasya		10.06
401457	01/29/24			January Mileage		\$10.06
	11-000-219-580-000-07-000			January mileage	02/22/24	\$10.06
091492	V 02/22/24	02/22/24		00.0 \$ Multi Stub Void	#091493 Stub	
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091493	02/22/24		9334	AMAZON.COM		3,509.37
401135	12/05/23			chair for Deneen Molly		\$125.99
	11-000-251-600-000-11-000			1KCF-MFFT-DF1R	02/22/24	\$125.99
401155	12/06/23			80 headsets - Masso		\$1,239.19
	20-231-200-600-000-00-000			1J7F-HTFV-77QT	02/22/24	\$1,239.19
401208	12/12/23			PreK Classrooms A-8, A-9, A-10		\$515.07
	20-218-100-600-080-04-000			1YLT-1KPL-LXXT	02/22/24	\$473.10
	20-218-100-600-080-04-000			11DN-DKL3-HLJC	02/22/24	\$41.97
401217	12/14/23			ROSSI Grant		\$236.88
	20-016-100-600-050-01-000			1CCH-MJ14-LTK6	02/22/24	\$236.88
401332	01/10/24			supplies		\$747.99
	11-190-100-610-090-05-000			11VK-GJMJ-XT9V	02/22/24	\$747.99
401342	01/10/24			Amazon-Knot Ball		\$37.88
	11-204-100-610-065-07-000			1J19-KRCT-3CQJ	02/22/24	\$37.88
401360	01/12/24			Chair Cushion		\$33.54
	11-000-230-610-000-12-000			1NTP-34HY-4PWK	02/22/24	\$33.54
401384	01/17/24			MD Bowe-Headphones		\$47.98
	11-212-100-610-000-07-000			1NHP-9PWH-XNDK	02/22/24	\$47.98
401385	01/17/24			BeanBag for RC		\$42.98
	11-000-219-610-000-07-000			1NQX-QCC6-947V	02/22/24	\$42.98
401399	01/18/24			books		\$143.80
	20-231-200-600-000-00-000			17G4-CFWX-YL7N	02/22/24	\$143.80
401403	01/22/24			Coffee Cart Supplies		\$83.74
	20-017-100-600-065-03-000			1QRX-TP33-4HMN	02/22/24	\$83.74
401441	01/25/24					\$227.58
	11-190-100-610-090-05-000			1G1N-FJ74-FP33	02/22/24	\$227.58
401456	01/29/24			CST Clocks		\$26.75
	11-213-100-610-065-07-000			133N-KD6F-17JC	02/22/24	\$26.75
091494	02/22/24		9692	AMERIFLEX		182.60
400020	07/01/23			Flex/HSA Admin fee 23-24		\$182.60
	11-000-291-290-000-00-000			INV704670	02/22/24	\$182.60

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091495	02/22/24		A025	Aqua-Treat Inc.		440.00
400177	07/18/23			ANNUAL WATER TESTING		\$440.00
	11-000-261-420-050-08-000		37976		02/22/24	\$190.00
	11-000-261-420-065-08-000		37976		02/22/24	\$125.00
	11-000-261-420-080-08-000		37976		02/22/24	\$125.00
091496	02/22/24		2121	ASHA		99.00
401163	12/07/23			PD - Corey Grisi		\$99.00
	20-270-100-500-000-00-000		14490824		02/22/24	\$99.00
091497	02/22/24		8785	BARNES & NOBLE COLLEGE BOOKSELLERS		738.87
400332	08/07/23			academy texts		\$738.87
	11-190-100-640-050-01-200		172095		02/22/24	\$738.87
091498	02/22/24		8608	BAUR; CHARLES		275.61
401596	01/30/24			travel reimbursement		\$275.61
	20-270-100-500-000-00-000		Techspo		02/22/24	\$275.61
091499	02/22/24		8424	BAYADA HOME HEALTH CARE INC		6,725.00
400412	08/09/23			23-24 Nursing Services		\$6,725.00
	11-000-217-320-000-07-000		18824468		02/22/24	\$1,300.00
	11-000-217-320-000-07-000		18860825		02/22/24	\$1,170.00
	11-000-217-320-000-07-000		1894309		02/22/24	\$980.00
	11-000-217-320-000-07-000		18912018		02/22/24	\$1,280.00
	11-000-217-320-000-07-000		18929969		02/22/24	\$760.00
	11-000-217-320-000-07-000		18947817		02/22/24	\$1,235.00
091500	02/22/24		7187	BELLIA & SONS		41.50
401324	01/08/24			signature stamp Michael Sloan		\$41.50
	11-000-251-600-000-11-000		N47840		02/22/24	\$41.50
091501	02/22/24		6645	BOROUGH OF GLASSBORO		23,303.65
401265	12/20/23			Fuel Billing		\$12,582.29
	11-000-262-626-000-08-000		November 2023		02/22/24	\$610.66
	11-000-270-615-000-10-000		November 2023		02/22/24	\$11,971.63
401350	01/11/24			December 2023 billing		\$10,721.36
	11-000-262-626-000-08-000		December 2023		02/22/24	\$771.34
	11-000-270-615-000-10-000		December 2023		02/22/24	\$9,950.02
091502	02/22/24		A327	Brookaire Company LLC		5,307.74
400814	10/19/23			filters - Bullock		\$1,126.77
	11-000-261-610-065-08-000		INV689608		02/22/24	\$1,102.35
	11-000-261-610-065-08-000		INV690585		02/22/24	\$24.42
400815	10/19/23			Filters - Rodgers		\$712.72
	11-000-261-610-080-08-000		INV684022		02/22/24	\$712.72
401258	12/19/23			GHS supplies		\$2,187.03
	11-000-261-610-050-08-000		INV690860		02/22/24	\$2,187.03
401259	12/19/23			Bowe School		\$1,281.22
	11-000-261-610-090-08-000		INV691963		02/22/24	\$1,281.22
091503	02/22/24		4469	BROOKFIELD SCHOOLS		5,840.00
401582	01/30/24			Multiple Inst. Invoices		\$5,840.00
	11-150-100-320-000-07-000		INV-23167		02/22/24	\$480.00
	11-150-100-320-000-07-000		INV-23483		02/22/24	\$560.00
	11-150-100-320-000-07-000		INV-23571		02/22/24	\$880.00
	11-150-100-320-000-07-000		INV-23347		02/22/24	\$1,360.00



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091503	02/22/24		4469	BROOKFIELD SCHOOLS		5,840.00
401582	01/30/24			Multiple Inst. Invoices		\$5,840.00
	11-150-100-320-000-07-000			INV-23346	02/22/24	\$1,440.00
	11-150-100-320-000-07-000			INV-23533	02/22/24	\$480.00
	11-150-100-320-000-07-000			INV-23699	02/22/24	\$640.00
091504	02/22/24		7769	BSN SPORTS INC.		89.99
401459	01/29/24			supplies		\$89.99
	11-190-100-610-090-05-000			924718823	02/22/24	\$89.99
091505	02/22/24		5619	BUENA REGIONAL SCHOOL DISTRICT		300.00
401576	01/29/24			MS/9/10 XC Meet		\$300.00
	11-402-100-590-050-01-000			23-02	02/22/24	\$300.00
091506	02/22/24		6458	BUS PARTS WAREHOUSE		915.18
400604	09/14/23			Transportation supplies		\$821.94
	11-000-270-615-000-10-000			161665	02/22/24	\$159.14
	11-000-270-615-000-10-000			162198	02/22/24	\$503.66
	11-000-270-615-000-10-000			162078	02/22/24	\$159.14
401431	01/24/24			Booster Seats		\$93.24
	11-212-100-610-000-07-000			IN165207	02/22/24	\$93.24
091507	02/22/24		2788	CAMDEN CO. ED. SERV. COMM.		10,413.03
401280	12/21/23			November 2023 billing		\$4,806.68
	11-000-270-350-000-10-000			4V0512	02/22/24	\$272.08
	11-000-270-515-000-10-000			4V0512	02/22/24	\$4,534.60
401307	01/03/24			December 2023 billing		\$5,606.35
	11-000-270-350-000-10-000			4V0672	02/22/24	\$317.34
	11-000-270-515-000-10-000			4V0672	02/22/24	\$5,289.01
091508	02/22/24		5422	CAPP USA		217.50
401262	12/20/23			High School supply		\$217.50
	11-000-261-610-050-08-000			S3017623.001	02/22/24	\$217.50
091509	02/22/24		8495	CENGAGE LEARNING		5,386.50
401584	01/30/24			Calculus books		\$5,386.50
	11-190-100-640-050-01-200			83796222	02/22/24	\$5,386.50
091510	02/22/24		9315	CINTAS CORP		336.60
401269	12/20/23			UNIFORM SERVICE		\$112.20
	11-000-270-610-000-10-000			4177362404	02/22/24	\$112.20
401368	01/12/24			UNIFORM SERVICE		\$112.20
	11-000-270-610-000-10-000			4178753160	02/22/24	\$112.20
401369	01/12/24			uniform service 1/8/2024		\$112.20
	11-000-270-610-000-10-000			417441764	02/22/24	\$112.20
091511	02/22/24		4420	CLAYTON PUBLIC SCHOOLS		6,583.80
401146	12/06/23			jointure 2023-2024 billing		\$6,583.80
	11-000-270-518-000-10-000			Nov 2023	02/22/24	\$3,466.68
	11-000-270-518-000-10-000			Dec 2023	02/22/24	\$3,117.12
091512	02/22/24		8838	CLEAN ENERGY		63.65
401353	01/11/24			DECEMBER 2023		\$63.65
	11-000-262-626-000-08-000			CE12649021	02/22/24	\$63.65

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091513	02/22/24		9879	Core Mechanical Inc		389.00
401338	01/11/24			BOWE school		\$294.00
	11-000-261-420-090-08-000		63798		02/22/24	\$294.00
401349	01/11/24			Bowe school		\$95.00
	11-000-261-420-090-08-000		62869		02/22/24	\$95.00
091514	02/22/24		9640	CREATIVITY COLABORATORY CHARTER SCHOOL		4,124.00
401422	01/23/24			Projected Enrollment 23-24		\$4,124.00
	10-000-100-560-000-00-000			January	02/22/24	\$2,062.00
	10-000-100-560-000-00-000			February	02/22/24	\$2,062.00
091515	02/22/24		8563	CRYSTAL SPRINGS		88.93
400066	07/01/23			Drinking water 23-24 sch yr		\$88.93
	11-000-219-610-000-07-000		12458373012524		02/22/24	\$6.00
	11-000-230-590-000-12-000		12458373012524		02/22/24	\$66.94
	11-000-240-610-050-01-000		12458373012524		02/22/24	\$9.99
	11-000-240-610-080-04-000		12458373012524		02/22/24	\$6.00
091516	02/22/24		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		53,560.55
401328	01/09/24			Jointure 2023-2024		\$53,560.55
	11-000-270-515-000-10-000			September 2023	02/22/24	\$14,690.27
	11-000-270-515-000-10-000			October 2023	02/22/24	\$21,094.10
	11-000-270-515-000-10-000			November 2023	02/22/24	\$17,776.18
091517	02/22/24		7282	DI MEGLIO SEPTIC, INC.		289.00
401377	01/16/24			Potty Services		\$185.00
	11-402-100-590-050-01-000		131556		02/22/24	\$185.00
401378	01/16/24			Porta Potty		\$104.00
	11-402-100-590-050-01-000		131557		02/22/24	\$104.00
091518	02/22/24		9694	EDUCATIONAL SPECIALIZED ASSOCIATES LLC		1,000.00
401612	02/05/24			Bilignual Evaluations		\$1,000.00
	11-000-219-320-000-07-000		3603		02/22/24	\$500.00
	11-000-219-320-000-07-000		3618		02/22/24	\$500.00
091519	02/22/24		8883	ESS NORTHEAST, LLC		2,736.76
400364	08/15/23			23-24 Sub aides,teachers, secr		\$2,736.76
	11-000-211-300-000-00-000		INV485880		02/22/24	\$265.08
	11-000-211-300-000-00-000		INV492564		02/22/24	\$198.81
	11-000-240-500-000-00-000		INV485880		02/22/24	\$265.08
	11-000-240-500-000-00-000		INV487396		02/22/24	\$132.54
	11-190-100-320-000-00-000		INV485881		02/22/24	\$273.00
	11-190-100-320-000-00-000		INV492563		02/22/24	\$721.50
	11-190-100-320-000-00-000		INV492565		02/22/24	\$104.00
	11-190-100-320-000-00-000		INV495880		02/22/24	\$263.25
	11-190-100-320-000-00-000		INV495881		02/22/24	\$208.00
	11-190-100-320-000-00-000		INV487395		02/22/24	\$240.50
	11-190-100-320-000-00-000		INV487397		02/22/24	\$65.00
091520	02/22/24		8835	FOLLETT SCHOOL SOLUTIONS, INC.		213.40
400997	11/13/23			Library Scanner		\$213.40
	11-000-222-610-065-03-000		1528088		02/22/24	\$213.40
091521	02/22/24		8296	FUN AND FUNCTION		307.34
401141	12/05/23			Sensory Board		\$307.34
	11-213-100-610-065-07-000		722269		02/22/24	\$307.34

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091522	02/22/24		8338	GEO Custom Designs LLC		341.00
401309	01/03/24			Yearbook Tshirts		\$341.00
	20-475-100-890-000-01-122		2517		02/22/24	\$341.00
091523	02/22/24		9426	GIROUX; ANDREA		2,397.00
401386	02/22/24			course reimbursement		\$2,397.00
	11-000-291-280-000-00-000			Fall course - AG	02/22/24	\$2,397.00
091524	02/22/24		5396	GLOUC. CO. AWARDS & TROPHIES		628.35
401326	01/09/24			DeColli Order		\$593.35
	11-212-100-610-000-07-000		22551		02/22/24	\$593.35
401401	01/18/24			names plates		\$35.00
	11-000-230-610-000-13-000		22889		02/22/24	\$35.00
091525	02/22/24		9515	GREAT AMERICA FINANCIAL SERVICES		391.28
400069	07/01/23			postage machine rental		\$391.28
	11-000-230-530-000-01-000			February 2024	02/22/24	\$69.51
	11-000-230-530-000-03-000			February 2024	02/22/24	\$18.55
	11-000-230-530-000-04-000			February 2024	02/22/24	\$34.93
	11-000-230-530-000-05-000			February 2024	02/22/24	\$64.10
	11-000-230-530-000-07-000			February 2024	02/22/24	\$55.65
	11-000-230-530-000-09-000			February 2024	02/22/24	\$119.37
	20-218-100-600-080-04-000			February 2024	02/22/24	\$29.17
091526	02/22/24		A394	Haley; Helen G.		1,000.00
401604	02/01/24			mentor fees - T. Allison		\$1,000.00
	11-000-291-280-000-00-000			mentor fee	02/22/24	\$1,000.00
091527	02/22/24		9698	HOLT MCNALLY & ASSOCIATES INC		2,000.00
401390	01/17/24			Audit for yr end June 30, 2023		\$2,000.00
	11-000-230-332-000-11-000		45289		02/22/24	\$2,000.00
091528	02/22/24		8558	HOOVER TRUCK CENTERS, INC.		4,248.27
400882	10/26/23			Transportation bus parts		\$1,559.46
	11-000-270-615-000-10-000		202882P		02/22/24	\$1,559.46
401270	12/20/23			Transportation bus supply		\$1,822.66
	11-000-270-615-000-10-000		206287P		02/22/24	\$1,822.66
401272	12/21/23			Transportation parts STOCK		\$111.78
	11-000-270-615-000-10-000		206110P		02/22/24	\$111.78
401274	12/21/23			Transportation STOCK		\$276.28
	11-000-270-615-000-10-000		205652P		02/22/24	\$276.28
401275	12/21/23			Transportation Supply Bus# 34		\$380.10
	11-000-270-615-000-10-000		205892P		02/22/24	\$380.10
401370	01/12/24			Trans bus part		\$97.99
	11-000-270-615-000-10-000		206988P		02/22/24	\$97.99
091529	02/22/24		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,436.63
400021	07/01/23			dental prem 23-24 sch yr		\$18,436.63
	11-000-291-270-000-00-000		303525074		02/22/24	\$18,436.63
091530	02/22/24		8401	HOUGHTON MUSIC LLC		2,612.98
401051	11/21/23			Band		\$2,235.98
	11-190-100-610-050-01-000		364981		02/22/24	\$2,235.98
401308	01/03/24			Repairs to Sax		\$377.00
	11-190-100-590-050-01-000		365614		02/22/24	\$377.00

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091531	02/22/24		6482	KASZUPSKI; LORI A.		475.00
	401387	02/22/24		course reimbursement		\$475.00
			11-000-291-280-000-00-000	Fall - LK	02/22/24	\$475.00
091532	02/22/24		9903	Kavi Construction, LLC		46,982.98
	201793	04/01/22		Reconfiguration - BOWE		\$21,833.98
			12-000-400-450-090-05-702	3236	02/22/24	\$21,833.98
	401594	01/31/24		Change order Bowe Renovations		\$25,149.00
			20-487-400-720-000-00-000	3236	02/22/24	\$25,149.00
091533	02/22/24		1292	LAUREL LAWNMOWER SERV.		3,389.48
	401117	12/01/23		Grounds equipment		\$3,389.48
			11-000-263-610-000-08-000	48777	02/22/24	\$3,389.48
091534	02/22/24		2956	LAWSON PRODUCTS INC		63.62
	401282	12/21/23		Transportation supplies		\$63.62
			11-000-270-615-000-10-000	9311163320	02/22/24	\$63.62
091535	02/22/24		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	February 2024	02/22/24	\$1,667.00
091536	02/22/24		8131	MONTANA; LISA		2,397.00
	401599	02/22/24		course reimbursement		\$2,397.00
			11-000-291-280-000-00-000	Fall - LM	02/22/24	\$2,397.00
091537	02/22/24		1334	N.J.A.S.B.O.		1,550.00
	400800	10/04/23		certification courses - Alliso		\$300.00
			11-000-291-280-000-00-000	200021456	02/22/24	\$300.00
	401394	01/18/24		Dues for Michael Sloan		\$1,250.00
			11-000-251-890-000-00-000	300006002	02/22/24	\$1,250.00
091538	02/22/24		9709	National Vision Administrators, LLC		1,101.04
	400019	07/01/23		Vision premiums 23-24 sch yr		\$1,101.04
			11-000-291-270-000-00-000	4430567	02/22/24	\$1,101.04
091539	02/22/24		9106	NJ ADVANCE MEDIA		67.04
	401419	01/22/24		Public Ads		\$67.04
			11-000-251-592-000-00-000	0010814439	02/22/24	\$14.20
			11-000-251-592-000-00-000	0010814435	02/22/24	\$52.84
091540	02/22/24		1333	NJASA		2,310.00
	401199	12/14/23		Techspo 2024		\$2,310.00
			20-231-200-500-000-00-000	5359	02/22/24	\$540.00
			20-231-200-500-000-00-000	5358	02/22/24	\$540.00
			20-231-200-500-000-00-000	5032	02/22/24	\$540.00
			20-231-200-500-000-00-000	5036	02/22/24	\$345.00
			20-231-200-500-000-00-000	5520	02/22/24	\$345.00
091541	02/22/24		8501	NJSIG		27,227.80
	400078	07/01/23		Workers Compensattion 23-24		\$27,227.80
			11-000-291-260-000-00-000	CON-000035143	02/22/24	\$27,227.80
091542	√ 02/22/24	02/22/24	9260	NORTHEAST MECHANICAL SERVICES		
	401292	01/03/24		GHS Walk in Freezer		
			63-910-310-420-000-00-000	66105	02/22/24	(\$1,330.39)
			63-910-310-420-000-00-000	66105	02/22/24	\$1,330.39

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091542	V 02/22/24	02/22/24	9260	NORTHEAST MECHANICAL SERVICES		
401293	01/03/24			GHS Boiler repairs		
	11-000-261-420-050-08-000		66111		02/22/24	(\$531.00)
	11-000-261-420-050-08-000		66111		02/22/24	\$531.00
401371	01/12/24			high school		
	11-000-261-420-050-08-000		66184		02/22/24	(\$590.00)
	11-000-261-420-050-08-000		66184		02/22/24	\$590.00
401372	01/12/24			Bullock boiler		
	11-000-261-420-065-08-000		66185		02/22/24	(\$1,220.37)
	11-000-261-420-065-08-000		66185		02/22/24	\$1,220.37
401374	01/16/24			Bullock School Room A20		
	11-000-261-420-065-08-000		66230		02/22/24	(\$324.00)
	11-000-261-420-065-08-000		66230		02/22/24	\$324.00
091543	02/22/24		9688	ON DECK SPORTS		4,874.63
401310	01/04/24			Jugs-Softball Pitching Machine		\$4,874.63
	12-402-100-730-050-01-000		INV194260		02/22/24	\$4,874.63
091544	02/22/24		8557	PARA-PLUS TRANSLATIONS, INC.		269.80
401452	01/25/24			10/18 Creole Interp		\$269.80
	11-000-219-320-000-07-000		172912		02/22/24	\$269.80
091545	02/22/24		1169	PEACH COUNTRY TRACTOR, INC.		744.05
401156	12/06/23			Cadet repairs		\$744.05
	11-000-262-420-050-08-000		W097891-01		02/22/24	\$744.05
091546	02/22/24		8963	PEARSON EDUCATION		50.00
401327	01/09/24			KTEA-Brief Report		\$50.00
	11-000-219-390-000-07-000		24104256		02/22/24	\$50.00
091547	02/22/24		9670	PIONEER MANUFACTURING COMPANY		9,080.16
400991	11/13/23			supplies		\$9,080.16
	12-000-263-732-000-08-000		INV910968		02/22/24	\$9,080.16
091548	02/22/24		7974	PITMAN H.S. SWIM/DIVE BOOSTER CLUB		275.00
401415	01/22/24			Jim Roach Swim Meet		\$275.00
	11-402-100-590-050-01-000		1/26/24 - Glassboro		02/22/24	\$275.00
091549	02/22/24		A326	Ricoh USA, Inc.		424.13
401610	02/05/24			Black & white copies		\$424.13
	11-000-251-890-000-00-000		5068860795		02/22/24	\$288.74
	11-190-100-610-090-05-000		5068860795		02/22/24	\$135.39
091550	02/22/24		7892	ROWAN ALC		782.50
401133	12/05/23			Spring Contract		\$782.50
	11-402-100-590-050-01-000		2015-0860		02/22/24	\$782.50
091551	02/22/24		8423	ROWAN UNIVERSITY		7,221.00
401347	01/10/24			Academy		\$7,221.00
	11-190-100-500-050-01-200		INV-2055		02/22/24	\$6,279.00
	11-190-100-500-050-01-200		INV-2057		02/22/24	\$942.00
091552	02/22/24		9549	SCHOOL HEALTH INSURANCE FUND		602,723.00
400081	07/01/23			Amerihealth 23-24 school yr		\$602,723.00
	11-000-291-270-000-00-000		RE-DIST		02/22/24	(\$260,840.34)
	11-000-291-270-000-00-000		February 2024		02/22/24	\$602,723.00
	20-218-200-200-080-04-000		RE-DIST		02/22/24	\$260,840.34

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091553	02/22/24		1103	SCHOOL SPECIALTY LLC		318.31
	401166	12/07/23		Office Supplies		\$318.31
			20-218-200-600-080-04-000	308104457084	02/22/24	\$318.31
091554	02/22/24		8090	SILVERSTEIN ED. D; MARK J.		186.01
	401460	01/29/24		TECHSPO 24 - Lodging/Travel		\$186.01
			11-000-230-580-000-12-000	Techspo - MS	02/22/24	\$186.01
091555	02/22/24		8650	SINNING; GINGER		28.75
	401340	01/09/24		Concord Theatricals		\$28.75
			11-000-230-530-000-09-000	postage - Concord Th	02/22/24	\$28.75
091556	02/22/24	02/22/24	6926	SJISA, INC.	EVENT CANCELED	
	401402	01/18/24		SISA-Diving		
			11-402-100-590-050-01-000		02/22/24	(\$40.00)
			11-402-100-590-050-01-000		02/22/24	\$40.00
091557	02/22/24		1034	SNAP-ON INDUSTRIAL		3,883.73
	401168	12/08/23		TRANSPORTATION PART		\$761.19
			11-000-270-615-000-10-000	ARV/60019407	02/22/24	\$761.19
	401200	12/08/23		Transportation supply		\$3,122.54
			11-000-270-615-000-10-000	ARV/60005574	02/22/24	\$3,122.54
091558	02/22/24		1432	SO. JERSEY WELDING SUPPLY CO.		85.80
	401281	12/21/23		Transportation supply		\$85.80
			11-000-270-615-000-10-000	0001726373	02/22/24	\$85.80
091559	02/22/24		4822	SOUTH JERSEY GLASS AND DOOR CO		685.35
	400761	10/10/23		BOWE school		\$685.35
			11-000-261-420-090-08-000	INV2023-172058	02/22/24	\$685.35
091560	02/22/24		7077	STANDARD INSURANCE CO.		1,159.50
	400018	07/01/23		Long Term Disability 23-24 sch		\$1,159.50
			11-000-291-210-000-00-000	February 2023	02/22/24	\$1,159.50
091561	02/22/24		8776	STAPLES ADVANTAGE		281.04
	401171	12/08/23		Transportation supplies		\$82.95
			11-000-270-610-000-10-000	3557630095	02/22/24	(\$58.28)
			11-000-270-610-000-10-000	3554978351	02/22/24	\$141.23
	401315	01/04/24		board office supplies		\$73.06
			11-000-251-600-000-11-000	3557158845	02/22/24	\$54.69
			11-000-251-600-000-11-000	3557158846	02/22/24	\$18.37
	401420	01/23/24		office supplies		\$29.55
			11-000-251-600-000-11-000	3558537275	02/22/24	\$29.55
	401591	01/31/24		clasp envelopes & label tape		\$95.48
			11-000-251-600-000-11-000	3558864445	02/22/24	\$95.48
091562	02/22/24		5511	STARLITE PRODUCTIONS		7,564.30
	400893	10/30/23		AUDITORIUM		\$6,965.00
			11-190-100-610-050-01-205	IN-49866	02/22/24	\$6,965.00
	401428	01/23/24		sound board		\$599.30
			11-190-100-610-050-01-205	IN49974	02/22/24	\$599.30
091563	02/22/24		9538	STEVES AUTO SUPPLY		306.82
	401367	01/12/24		Transportation supply		\$306.82
			11-000-270-615-000-10-000	15610-127400	02/22/24	\$306.82

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091564	02/22/24		A358	Stewart; Amy		691.20
401396	01/18/24			travel reimbursement		\$691.20
	20-270-100-500-000-00-000			AVID training - AS	02/22/24	\$691.20
091565	02/22/24		1456	TAGS		968.27
401266	12/20/23			Transportation supplies		\$63.79
	11-000-270-615-000-10-000			790769B	02/22/24	\$63.79
401267	12/20/23			TRANSPORTATION SUPPLIES		\$117.00
	11-000-270-615-000-10-000			790637B	02/22/24	\$117.00
401268	12/20/23			TRANSPORTATION SUPPLIES		\$126.65
	11-000-270-615-000-10-000			789776B	02/22/24	\$126.65
401351	01/11/24			Grounds B7 vehicle		\$108.71
	11-000-262-420-050-08-000			7691716B	02/22/24	\$108.71
401352	01/11/24			Grounds vehicle		\$102.12
	11-000-262-420-050-08-000			792260B	02/22/24	\$102.12
401365	01/12/24			Transp F250 plow truck		\$296.00
	11-000-270-615-000-10-000			791842B	02/22/24	\$296.00
401366	01/12/24			Transp Bus #33		\$154.00
	11-000-270-615-000-10-000			792191B	02/22/24	\$154.00
091566	02/22/24		A064	Trane U.S., Inc.		2,066.00
400047	07/01/23			Annual Contract HS chiller		\$1,435.00
	11-000-261-420-050-08-000			314246194	02/22/24	\$1,435.00
401099	11/29/23			High School		\$631.00
	11-000-261-420-050-08-000			15970971	02/22/24	\$631.00
091567	02/22/24		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			840055	02/22/24	\$35.00
	11-000-261-420-050-08-000			840056	02/22/24	\$55.00
	11-000-261-420-050-08-000			840060	02/22/24	\$35.00
	11-000-261-420-065-08-000			840058	02/22/24	\$55.00
	11-000-261-420-080-08-000			840059	02/22/24	\$40.00
	11-000-261-420-090-08-000			840057	02/22/24	\$35.00
091568	02/22/24		1474	TWO VIC'S SPORTS STOP		402.00
401392	01/17/24			Football Equipment		\$142.00
	11-402-100-610-050-01-000			9571	02/22/24	\$142.00
401603	02/01/24			shirts		\$260.00
	20-475-100-890-000-05-041			9701	02/22/24	\$260.00
091569	02/22/24		6298	U.S. POSTAL SERVICE		11,800.00
401413	01/17/24			postage for district		\$11,800.00
	11-000-230-530-000-01-000			replenish postage me	02/22/24	\$1,400.00
	11-000-230-530-000-03-000			replenish postage me	02/22/24	\$200.00
	11-000-230-530-000-04-000			replenish postage me	02/22/24	\$300.00
	11-000-230-530-000-05-000			replenish postage me	02/22/24	\$900.00
	11-000-230-530-000-07-000			replenish postage me	02/22/24	\$4,000.00
	11-000-230-530-000-09-000			replenish postage me	02/22/24	\$5,000.00
091570	02/22/24		9284	ULINE		3,493.09
401215	12/13/23			ROSSI GRANT		\$166.42
	20-016-100-600-050-01-000			172578640	02/22/24	\$166.42

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091570	02/22/24		9284	ULINE		3,493.09
401298	12/21/23			Media Center Supplies		\$3,326.67
			11-000-222-610-050-01-000	173644233	02/22/24	\$3,326.67
091571	02/22/24		8539	UNITED SUPPLY CORPORATION		172.29
400988	11/06/23			Office Supplies		\$172.29
			11-000-240-610-065-03-000	692381	02/22/24	\$172.29
091572	02/22/24		A072	Visual Computer Solutions Inc.		2,905.00
401404	01/09/24			security girls and boys basket		\$560.00
			20-231-200-300-000-00-000	91000511	02/22/24	\$140.00
			20-231-200-300-000-00-000	91000512	02/22/24	\$420.00
401405	01/10/24			security boys basketball		\$420.00
			20-231-200-300-000-00-000	91000513	02/22/24	\$420.00
401406	01/11/24			security girls basketball		\$140.00
			20-231-200-300-000-00-000	91000517	02/22/24	\$140.00
401407	01/12/24			security boys basketball		\$420.00
			20-231-200-300-000-00-000	91000521	02/22/24	\$420.00
401408	01/22/24			security girls basketball		\$140.00
			20-231-200-300-000-00-000	91000525	02/22/24	\$140.00
401449	01/23/24			Security GHS		\$280.00
			20-231-200-300-000-00-000	91000530	02/22/24	\$280.00
401451	01/25/24			security girls basketball game		\$140.00
			20-231-200-300-000-00-000	91000532	02/22/24	\$140.00
401462	01/29/24			security - boys and girls bask		\$525.00
			20-231-200-300-000-00-000	91000535	02/22/24	\$525.00
401602	02/01/24			security boys' basketball		\$280.00
			20-231-200-300-000-00-000	91000539	02/22/24	\$280.00
091573	02/22/24		1244	W. W. GRAINGER INC.		31.32
401337	01/11/24			Bullock supply		\$31.32
			11-000-261-610-065-08-000	9931938600	02/22/24	\$31.32
091574	02/22/24		7979	W.B. MASON CO., INC.		1,185.00
401287	01/02/24			copy paper		\$1,185.00
			11-190-100-610-090-05-000	243911165	02/22/24	\$1,185.00
091575	02/22/24		9111	WAGEWORKS, INC.		292.02
400034	07/01/23			cobra/Direct admin fee 23-24		\$292.02
			11-000-291-290-000-00-000	0124-TR61690	02/22/24	\$292.02
091576	02/22/24		9342	WILLIAMS; CHRISTINE		150.00
401454	01/26/24			Certification Renewal		\$150.00
			11-000-219-610-000-07-000	NSCP renewal - CW	02/22/24	\$150.00
091577	02/22/24		8974	WPS HEADQUARTERS		354.20
401345	01/10/24			Speech I TOLD 5		\$354.20
			11-000-216-610-000-07-000	WPS-477139	02/22/24	\$354.20
091578	02/22/24		9588	XPLOSIVE SPORTS ACADEMY		225.00
400801	10/19/23			PD - Arielle Marshall		\$225.00
			20-270-200-500-000-09-000	2402	02/22/24	\$225.00
091579	V 02/22/24	02/22/24		00.0 \$ Multi Stub Void	#091580 Stub	



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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091580	02/22/24		5421	ZALLIE SUPERMARKETS		2,395.46
401395	01/18/24			suppliesgrant		\$18.36
	20-019-100-600-090-05-000			05540274839	02/22/24	\$18.36
401397	01/18/24			renaissance		\$49.95
	20-475-100-890-000-05-025			05540373591	02/22/24	\$49.95
401421	01/23/24			Culinary Class		\$465.30
	11-190-100-610-050-01-207			05540184155	02/22/24	\$465.30
401423	01/23/24			Culinary Class		\$161.43
	11-190-100-610-050-01-207			05540282255	02/22/24	\$161.43
401424	01/23/24			culinary class		\$286.41
	11-190-100-610-050-01-207			05540424593	02/22/24	\$286.41
401425	01/23/24			Culinary Class		\$265.31
	11-190-100-610-050-01-207			05540197989	02/22/24	\$265.31
401426	01/23/24			Culinary Class		\$248.32
	11-190-100-610-050-01-207			05540202630	02/22/24	\$248.32
401427	01/23/24			Culinary Class		\$146.60
	11-190-100-610-050-01-207			05540439006	02/22/24	\$146.60
401430	01/24/24			Culinary Class		\$195.20
	11-190-100-610-050-01-207			05540163188	02/22/24	\$195.20
401600	01/31/24			Culinary Class		\$496.87
	11-190-100-610-050-01-207			05540288842	02/22/24	\$496.87
401614	02/05/24			MD Receipts		\$61.71
	11-212-100-610-000-07-000			05540166431	02/22/24	\$19.87
	11-212-100-610-000-07-000			05540165867	02/22/24	\$30.44
	11-212-100-610-000-07-000			05540289091	02/22/24	\$11.40
091581	02/22/24		A140	Zoho Corporation		1,145.00
401322	01/08/24			Annual Subscription-Renewal		\$1,145.00
	11-000-252-340-000-17-000			2393002	02/22/24	\$1,145.00
091582	02/22/24		9260	NORTHEAST MECHANICAL SERVICES		2,665.37
401293	01/03/24			GHS Boiler repairs		\$531.00
	11-000-261-420-050-08-000			66111	02/22/24	\$531.00
401371	01/12/24			high school		\$590.00
	11-000-261-420-050-08-000			66184	02/22/24	\$590.00
401372	01/12/24			Bullock boiler		\$1,220.37
	11-000-261-420-065-08-000			66185	02/22/24	\$1,220.37
401374	01/16/24			Bullock School Room A20		\$324.00
	11-000-261-420-065-08-000			66230	02/22/24	\$324.00
091583	02/14/24		A205	Bergen Track & Field LLC		350.00
401630	02/02/24			Eastern States		\$350.00
	11-402-100-590-050-01-000			2/20/24	02/14/24	\$350.00
091584	02/14/24		8798	FOSTER; QUAY		160.00
401712	02/08/24			renewal of boiler license		\$160.00
	11-000-291-290-000-00-000			boiler license - QF	02/14/24	\$160.00
091585	02/16/24		1343	N.J. DEPT. OF LABOR		1,650.85
401699	02/09/24			Quarter ending 06/30/2022		\$1,572.52
	11-000-291-250-000-00-000			qtr ending 6/30/22	02/16/24	\$1,572.52
401700	02/09/24			Qtr3/2021 Qtr2/2022 Pmt Int		\$78.33
	11-000-291-250-000-00-000			interest	02/16/24	\$78.33

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091586	02/16/24		8864	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)		210.40
401703	02/09/24			Philadelphia Inquirer subscrip		\$210.40
	11-000-230-590-000-12-000			Inquirer	02/16/24	\$210.40
091587	02/22/24		9323	CHEROKEE HIGH SCHOOL		400.00
401722	02/13/24			13th Annual Cherokee Throw Dow		\$400.00
	11-402-100-590-050-01-000				02/22/24	\$400.00
091588	V 02/22/24	02/22/24		00.0 \$ Multi Stub Void	#091589 Stub	
- - - - -						
091589	02/22/24		8883	ESS NORTHEAST, LLC		119,262.00
400364	08/15/23			23-24 Sub aides,teachers, secr		\$119,262.00
	11-000-217-320-000-00-000			INV485882	02/22/24	\$8,294.00
	11-000-217-320-000-00-000			INV487398	02/22/24	\$6,773.00
	11-000-217-320-000-00-000			INV492566	02/22/24	\$7,949.50
	11-000-217-320-000-00-000			INV495882	02/22/24	\$3,035.50
	11-190-100-320-000-00-000			INV483029	02/22/24	\$18,876.00
	11-190-100-320-000-00-000			INV485879	02/22/24	\$21,528.00
	11-190-100-320-000-00-000			INV487394	02/22/24	\$19,799.00
	11-190-100-320-000-00-000			INV492562	02/22/24	\$18,466.50
	11-190-100-320-000-00-000			INV495879	02/22/24	\$9,743.50
	11-204-100-320-000-00-000			INV485882	02/22/24	\$65.00
	11-212-100-320-000-00-000			INV485879	02/22/24	\$338.00
	11-212-100-320-000-00-000			INV492562	02/22/24	\$676.00
	11-212-100-320-000-00-000			INV495879	02/22/24	\$507.00
	11-213-100-320-000-00-000			INV483029	02/22/24	\$507.00
	11-213-100-320-000-00-000			INV485879	02/22/24	\$253.50
	11-213-100-320-000-00-000			INV487394	02/22/24	\$169.00
	11-213-100-320-000-00-000			INV492562	02/22/24	\$1,267.50
	11-213-100-320-000-00-000			INV495879	02/22/24	\$1,014.00
091590	02/22/24		A350	Inspira Health Network Urgent Care		815.00
401704	02/09/24			GHS student drug screening		\$815.00
	11-000-213-330-000-00-000			404917	02/22/24	\$110.00
	11-000-213-330-000-00-000			404918	02/22/24	\$110.00
	11-000-213-330-000-00-000			405417	02/22/24	\$155.00
	11-000-213-330-000-00-000			406574	02/22/24	\$130.00
	11-000-213-330-000-00-000			407198	02/22/24	\$155.00
	11-000-213-330-000-00-000			407200	02/22/24	\$155.00
091591	02/22/24		8675	KERNS-PANCOAST; ANDREW		77.64
401708	02/05/24			travel reimbursement		\$77.64
	11-000-221-890-000-09-000			mileage - AK	02/22/24	\$77.64
091592	02/22/24		7242	PARKER MCCAY P.A.		18,735.59
400023	07/01/23			Legal Services 23-24 sch yr		\$18,735.59
	11-000-230-331-000-12-000			3175558	02/22/24	\$7,347.10
	11-000-230-331-000-12-000			3175558	02/22/24	\$7,562.69
	11-000-230-339-000-11-000			3175559	02/22/24	\$3,825.80
091593	02/22/24		7989	PRESTON; ROBERT		299.09
401711	02/08/24			travel - Techspo		\$299.09
	20-270-100-500-000-00-000			Techspo - RP	02/22/24	\$299.09

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091594	02/22/24		A395	Rebel Track Club		156.00
401714	02/12/24			Rebel Shot/Field Series 2024		\$156.00
	11-402-100-590-050-01-000			Field Series 2024	02/22/24	\$156.00
091595	02/22/24		2343	SALMON SIGNS		250.00
401689	02/06/24			Lettering		\$250.00
	11-000-262-420-050-08-000		40475		02/22/24	\$250.00
091596	02/22/24		7442	SJTCA		1,350.00
401721	02/13/24			Entry Fee-3 Meets		\$1,350.00
	11-402-100-590-050-01-000			SJTCA #7	02/22/24	\$450.00
	11-402-100-590-050-01-000			SJTCA #14	02/22/24	\$450.00
	11-402-100-590-050-01-000			SJTCA #17	02/22/24	\$450.00
091597	02/22/24		A072	Visual Computer Solutions Inc.		630.00
401710	02/06/24			security girls' basketball		\$140.00
	20-231-200-300-000-00-000		91000540		02/22/24	\$140.00
401713	02/09/24			security girls and boys bball		\$490.00
	20-231-200-300-000-00-000		91000543		02/22/24	\$490.00

Starting date 1/19/2023

Ending date 2/22/2024

<b>Fund Totals</b>
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10	General Fund	\$5,791.00
11	General Current Expense	\$1,334,309.64
12	Capital Outlay	\$35,788.77
20	Special Revenue Fund	\$412,316.28
63	Fund 63	\$0.00
	Total for all checks listed	\$1,788,205.69

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

Board Secretary

\_\_\_\_\_ Date

Starting date 2/22/2024 Ending date 2/22/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100105	02/22/24		9627	GLOUCESTER COUNTY OFFICES AT EAST HOLLY		50.00
401388	01/17/24			Inspection at Bullock		\$50.00
	63-910-310-300-000-00-000		4603		02/22/24	\$50.00
100106	02/22/24		6994	NUTRI-SERVE FOOD MGMT., INC.		139,862.04
401348	01/11/24			December billing		\$139,862.04
	63-910-310-300-000-00-000		SIN000814		02/22/24	\$52,898.84
	63-910-310-500-000-00-000		SIN000814		02/22/24	\$9,687.50
	63-910-310-610-000-00-000		SIN000814		02/22/24	\$77,275.70
100107	02/22/24		9260	NORTHEAST MECHANICAL SERVICES		1,330.39
401292	01/03/24			GHS Walk in Freezer		\$1,330.39
	63-910-310-420-000-00-000		66105		02/22/24	\$1,330.39

Starting date 2/22/2024

Ending date 2/22/2024

<b>Fund Totals</b>
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63	Fund 63		\$141,242.43
		Total for all checks listed	\$141,242.43

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

\_\_\_\_\_  
Date