

Starting date 12/14/2023 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091173	12/14/23		9541	DECOLLI; ALAEIDA		64.00
	401077	11/27/23	12/20	Farenheit Trip		\$64.00
		11-212-100-610-000-07-000		12/20/23 trip	12/14/23	\$64.00
091174	12/14/23		A337	Graves; Timothy		500.00
	401175	12/11/23		Sr. Trip Refund		\$500.00
		20-475-100-890-000-01-108		sr trip refund - Gra	12/14/23	\$500.00
091175	12/14/23		A324	Rossi; Denise		150.00
	401165	12/07/23		Mall trip 12/15		\$150.00
		11-212-100-610-000-07-000		12/15/23 trip - mall	12/14/23	\$150.00
091176	12/14/23		8780	THE ARMORY FOUNDATION		584.00
	401176	12/11/23		Armory Coaches HOF Invite		\$584.00
		11-402-100-590-050-01-000		12/16/23 - event	12/14/23	\$584.00
091177	12/15/23		A241	Acenda, Inc.		6,924.48
	400936	10/31/23		counseling services		\$6,924.48
		20-231-200-300-000-00-000		GPSD093023	12/15/23	\$6,924.48
091178	12/15/23		A323	Alpheaus; Nasya		4.32
	401185	12/12/23		November Mileage		\$4.32
		11-000-219-580-000-07-000		Nov Mileage - NA	12/15/23	\$4.32
091179	12/15/23		7152	ATLANTIC CITY ELECTRIC		35,969.33
	400179	07/18/23		Electric for the 23/24 sch yr		\$35,969.33
		11-000-262-622-000-08-000		November 2023 - ACE	12/15/23	\$759.36
		11-000-262-622-050-08-000		November 2023 - ACE	12/15/23	\$14,593.14
		11-000-262-622-065-08-000		November 2023 - ACE	12/15/23	\$9,370.69
		11-000-262-622-080-08-000		November 2023 - ACE	12/15/23	\$3,336.44
		11-000-262-622-090-08-000		November 2023 - ACE	12/15/23	\$7,909.70
091180	12/15/23		7559	BLICK ART MATERIALS		4,267.02
	400645	09/22/23		Fine Arts MOE		\$4,267.02
		11-190-100-610-050-01-000		1604160	12/15/23	\$1,798.04
		11-190-100-610-050-01-000		1819294	12/15/23	\$734.20
		11-190-100-610-050-01-000		1645930	12/15/23	\$422.70
		11-190-100-610-050-01-000		1738552	12/15/23	\$678.00
		11-190-100-610-050-01-000		1991848	12/15/23	\$634.08
091181	12/15/23		A341	Comcast Business		2,903.23
	401191	12/12/23		Backup line		\$2,903.23
		11-190-100-500-000-17-000		1892222937	12/15/23	\$2,903.23
091182	12/15/23		A339	Edelstein; Michelle		30.08
	401188	12/12/23		Mileage		\$30.08
		11-000-219-580-000-07-000		mileage - ME	12/15/23	\$30.08
091183	12/15/23		5396	GLOUC. CO. AWARDS & TROPHIES		65.95
	401196	12/13/23		palque for Liz Roth		\$65.95
		11-000-230-610-000-13-000		22569	12/15/23	\$65.95
091184	12/15/23		3537	MEMIS; MICHELE		43.75
	401193	12/12/23		NHS		\$43.75
		20-475-100-890-000-01-101		GHS craft fair	12/15/23	\$43.75

Starting date 12/14/2023 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091185	12/15/23		8501	NJSIG		27,227.80
	400078	07/01/23		Workers Compensattion 23-24		\$27,227.80
		11-000-291-260-000-00-000		CON-0000034730	12/15/23	\$27,227.80
091186	12/15/23		7242	PARKER MCCAY P.A.		8,523.02
	400023	07/01/23		Legal Services 23-24 sch yr		\$8,523.02
		11-000-230-331-000-12-000		3172967	12/15/23	\$8,523.02
091187	12/15/23		8413	ROWAN UNIVERSITY		864.00
	401192	12/12/23		Music Academy		\$864.00
		11-190-100-500-050-01-200		1/3 Music Academy	12/15/23	\$864.00
091188	12/15/23		7842	SPADAFORA; TINA		50.75
	401174	12/08/23		Interact Supplies		\$50.75
		20-475-100-890-000-01-89		Operation Christmas	12/15/23	\$50.75
091189	12/15/23		6029	TORBIK; BETH		122.51
	401182	12/11/23		Mileage		\$122.51
		11-000-219-580-000-07-000		mileage - BT	12/15/23	\$122.51
091190	12/15/23		9342	WILLIAMS; CHRISTINE		91.18
	401181	12/11/23		Mileage		\$91.18
		11-000-219-580-000-07-000		mileage - CW	12/15/23	\$91.18
091191	12/22/23		A241	Acenda, Inc.		22,337.89
	401205	12/12/23		Mental Health Counseling		\$22,337.89
		20-231-200-300-000-00-000		GPSD073123	12/22/23	\$4,161.45
		20-231-200-300-000-00-000		GPSD063023	12/22/23	\$3,994.35
		20-231-200-300-000-00-000		GPSD113023	12/22/23	\$5,734.59
		20-231-200-300-000-00-000		GPSD103123	12/22/23	\$8,447.50
091192	12/22/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		76,230.00
	401180	12/11/23		23-24 SY 1:1 Aides		\$76,230.00
		11-000-100-565-000-00-000		4V0547	12/22/23	\$23,562.00
		11-000-100-565-000-00-000		4V1002	12/22/23	\$29,106.00
		11-000-100-565-000-00-000		\$v1403	12/22/23	\$23,562.00
091193	12/22/23		1205	HILLYARD, INC.-DELAWARE VALLEY		126.97
	401245	12/18/23		credit memo taken twice		\$126.97
		11-000-262-610-000-08-000		8006555980	12/22/23	\$126.97
091194	12/22/23		A342	McWilliams; Stacey		49.15
	401225	12/18/23		Bullock MD Thanksgiving Reim.		\$49.15
		11-212-100-610-000-07-000		Thanksgiving meal	12/22/23	\$49.15
091195	12/22/23		1343	N.J. DEPT. OF LABOR		11,897.65
	401235	12/20/23		Quarter ending 3/31/2022		\$11,897.65
		11-000-291-250-000-00-000		qtr ending 3/31/22	12/22/23	\$11,897.65
091196	12/22/23		A343	Ocean Breeze Park Alliance, Inc.		256.00
	401243	12/20/23		Holiday Festival Meet		\$256.00
		11-402-100-590-050-01-000		1680255	12/22/23	\$256.00
091197	12/22/23		5013	RICOH USA, INC		5,449.54
	401226	12/14/23		additional images		\$5,449.54
		11-000-240-890-050-01-000		107759282	12/22/23	\$690.82
		11-000-240-890-065-03-000		107759282	12/22/23	\$1,711.12
		11-000-240-890-080-04-000		107759282	12/22/23	\$1,498.22
		11-000-240-890-090-05-000		107759282	12/22/23	\$747.18

Starting date 12/14/2023 Ending date 1/25/2024

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091197	12/22/23		5013	RICOH USA, INC		5,449.54
	401226	12/14/23		additional images		\$5,449.54
		11-000-251-890-000-00-000		107759282	12/22/23	\$802.20
091198	12/22/23		9504	SCANJ		220.00
	401221	12/15/23		SCANJ-Banquet		\$220.00
		11-402-100-890-050-01-000		Banquet 1/7/24	12/22/23	\$220.00
091199	12/22/23		9114	SHI INTERNATIONAL CORP		14,168.00
	400031	07/01/23		Software		\$14,168.00
		11-000-252-500-000-17-000		B17019016	12/22/23	\$14,168.00
091200	12/22/23		8650	SINNING; GINGER		28.75
	401201	12/08/23		postage for copier return		\$28.75
		11-000-230-530-000-09-000		postage	12/22/23	\$28.75
091201	12/22/23		8780	THE ARMORY FOUNDATION		672.00
	401242	12/19/23		Marine Corps Holiday Classic		\$672.00
		11-402-100-590-050-01-000		12/29/23	12/22/23	\$672.00
091202	12/22/23		8741	AGILE SPORTS TECHNOLOGIES, INC.		549.00
	401075	11/27/23		Girls Basketball		\$549.00
		11-402-100-590-050-01-000		H00060399	12/21/23	\$549.00
091203	01/05/24		9898	WRS Dumpster Rental LLC		655.00
	401095	11/27/23		dumpsters		\$655.00
		11-000-261-610-050-08-000		30332	01/05/24	\$655.00
091204	01/05/24		8223	STATE OF NEW JERSEY		5,598.93
	401285	12/22/23		qtr ending 9-30-21		\$5,598.93
		11-000-291-250-000-00-000		09/30/21	01/05/24	\$5,598.93
091205	01/05/24		8780	THE ARMORY FOUNDATION		616.00
	401289	01/03/24		Hispanic Games		\$616.00
		11-402-100-590-050-01-000		1-6-24	01/05/24	\$616.00
091206	01/05/24		A326	Ricoh USA, Inc.		264.00
	400865	10/24/23		services/supplies		\$264.00
		11-190-100-500-000-09-000		8005576367	01/05/24	\$264.00
091207	01/05/24		8779	TREASURER, STATE OF NEW JERSEY		1,047.00
	401246	12/19/23		Fire Regis. Renewal Fee		\$1,047.00
		11-000-262-800-000-08-000		5504749	01/05/24	\$214.00
		11-000-262-800-000-08-000		5504725	01/05/24	\$214.00
		11-000-262-800-000-08-000		5504777	01/05/24	\$191.00
		11-000-262-800-000-08-000		5504762	01/05/24	\$214.00
		11-000-262-800-000-08-000		5504792	01/05/24	\$214.00
091208	01/09/24		A125	Concord Theatricals Corp		3,844.58
	401271	12/20/23		Spring Play		\$443.10
		20-475-100-890-000-01-43		10955670	01/09/24	\$443.10
	401286	12/31/23		Spring Musical		\$3,401.48
		20-475-100-890-000-01-43		2088390	01/09/24	\$502.50
		20-475-100-890-000-01-43		2088391	01/09/24	\$2,898.98
091209	01/10/24		9541	DECOLLI; ALAEIDA		60.00
	401314	01/04/24		CBI Painting		\$60.00
		11-212-100-610-000-07-000		1-12-24 painting stu	01/10/24	\$60.00

Starting date 12/14/2023 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091210	01/10/24		2353	NASSP		444.99
	401311	01/04/24	NJHS			\$444.99
		11-190-100-610-090-05-000		01-04-24	01/10/24	\$444.99
091211	01/12/24		9774	Bowlero Turnersville		405.00
	401339	01/11/24	unified Bowling			\$405.00
		20-007-100-610-050-01-000		1600060302	01/12/24	\$135.00
		20-007-100-610-065-03-000		1600060302	01/12/24	\$135.00
		20-007-100-610-090-05-000		1600060302	01/12/24	\$135.00
091212	01/25/24		2960	ABJ SPRINKLER CO. INC.		3,200.00
	400056	07/01/23	Annual Fire/Sprinkler Inspecti			\$3,200.00
		11-000-261-420-050-08-000		17862D	01/25/24	\$1,425.00
		11-000-261-420-065-08-000		17862C	01/25/24	\$525.00
		11-000-261-420-080-08-000		17862B	01/25/24	\$525.00
		11-000-261-420-090-08-000		17862A	01/25/24	\$725.00
091213	01/25/24		1159	ACE HARDWARE		614.13
	401106	11/30/23	Bowe School supply			\$7.73
		11-000-261-610-090-08-000		168240/1	01/25/24	\$7.73
	401108	11/30/23	Bullock School supply			\$50.54
		11-000-261-610-065-08-000		168296/1	01/25/24	\$50.54
	401123	12/01/23	high school supply			\$98.99
		11-000-261-610-050-08-000		168303/1	01/25/24	\$98.99
	401124	12/01/23	high school supply			\$29.67
		11-000-261-610-050-08-000		168329/1	01/25/24	\$29.67
	401211	12/13/23	HIGH SCHOOL SUPPLIES			\$194.28
		11-000-261-610-050-08-000		168428/1	01/25/24	\$194.28
	401212	12/13/23	RODGERS SCHOOL SUPPLIES			\$104.67
		11-000-261-610-080-08-000		168437/1	01/25/24	\$104.67
	401251	12/20/23	HIGH SCHOOL SUPPLY			\$23.38
		11-000-261-610-050-08-000		168500/1	01/25/24	\$23.38
	401253	12/20/23	high school supplies			\$62.07
		11-000-261-610-050-08-000		168487/1	01/25/24	\$62.07
	401255	12/20/23	high school supply			\$10.79
		11-000-261-610-050-08-000		168527/1	01/25/24	\$10.79
	401256	12/20/23	high school supply			\$32.01
		11-000-261-610-050-08-000		168520/1	01/25/24	\$32.01
091214	01/25/24		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		62.87
	401209	12/13/23	Bullock supplies			\$22.47
		11-000-261-610-065-08-000		S4685691.001	01/25/24	\$22.47
	401210	12/13/23	BULLOCK SUPPLIES			\$40.40
		11-000-261-610-065-08-000		S4691607.003	01/25/24	\$40.40
091215	01/25/24		A323	Alpheaus; Nasya		22.33
	401304	12/22/23	December Mileage			\$22.33
		11-000-219-580-000-07-000		dec mileage - NA	01/25/24	\$22.33
091216	√ 01/25/24	01/25/24	00.0	\$ Multi Stub Void	#091217 Stub	

Starting date 12/14/2023 Ending date 1/25/2024

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091217	01/25/24		9334	AMAZON.COM		3,400.57
400904	11/01/23			LLD Supplies		\$145.68
	11-204-100-610-065-07-000			1YXD-TYDW-4TMP	01/25/24	\$145.68
401019	11/16/23			In & out board for office		\$49.99
	11-000-251-600-000-11-000			1KRK-F44J-Y1HD	01/25/24	\$49.99
401060	11/21/23			Classroom/Office Supplies		\$1,388.11
	11-190-100-610-080-04-000			1PH4-96LT-GVQX	01/25/24	\$367.29
	20-218-100-600-080-04-000			1XNW-CYYP-P3RW	01/25/24	\$314.97
	20-218-100-600-080-04-000			1VYH-XR6P-31DM	01/25/24	\$39.97
	20-218-100-600-080-04-000			13PG-MFWY-4GJJ	01/25/24	\$13.99
	20-218-200-600-080-04-000			1PH4-96LT-GVQX	01/25/24	\$172.10
	20-218-200-600-080-04-000			13PG-MFWY-4GJJ	01/25/24	\$479.79
401072	11/22/23			2023 Holiday Concert		\$114.80
	11-190-100-610-080-04-000			1X1D-RMQ1-G1XM	01/25/24	\$114.80
401080	11/27/23			Chromebook Chargers		\$196.68
	11-213-100-610-050-07-000			13PG-P3N7-FCLD	01/25/24	\$196.68
401091	11/29/23			supplies		\$36.97
	11-190-100-610-090-05-000			1JYN-JJ4Q-GTNW	01/25/24	\$36.97
401110	11/30/23			Laptop Chargers		\$327.80
	11-190-100-610-050-01-000			1T9P-KMQG-QQ4F	01/25/24	\$327.80
401145	12/05/23			Binder Rings		\$14.98
	11-212-100-610-000-07-000			11T9-XXG1-WMPW	01/25/24	\$14.98
401164	12/07/23			tabales for the front foyer		\$117.56
	11-000-230-610-000-17-000			1KNN-MWJD-CJRT	01/25/24	\$117.56
401172	12/08/23			Sensory Wall Items		\$29.87
	11-213-100-610-065-07-000			17YK-RTMM-KVJJ	01/25/24	\$29.87
401177	12/11/23			Culinary Class		\$583.04
	11-190-100-610-050-01-000			1R6M-MWRH-RTY4	01/25/24	\$583.04
401189	12/12/23			supplies		\$47.00
	11-190-100-610-090-05-000			1HXJ-3714-4JJG	01/25/24	\$47.00
401195	12/13/23			Athletic Bags for Transfer		\$131.98
	11-402-100-610-050-01-000			1R6M-MWRH-QJMC	01/25/24	\$131.98
401203	12/12/23			rewards		\$140.14
	20-475-100-890-000-05-025			1CKT-VN7N-GNDP	01/25/24	\$140.14
401213	12/13/23			Dominy Supply		\$36.97
	11-212-100-610-000-07-000			1W6J-PRKG-7YFX	01/25/24	\$36.97
401214	12/13/23			CST Laminator Pouches		\$39.00
	11-000-219-610-000-07-000			1J4D-DN3M-6XLX	01/25/24	\$39.00
091218	01/25/24		9692	AMERIFLEX		182.60
400020	07/01/23			Flex/HSA Admin fee 23-24		\$182.60
	11-000-291-290-000-00-000			INV681440	01/25/24	\$182.60
091219	01/25/24		9680	ARCHIVESOCIAL, LLC		7,176.00
401284	12/22/23			Social Media Archiving		\$7,176.00
	11-000-252-500-000-17-000			AS28422	01/25/24	\$7,176.00
091220	01/25/24		A011	Avid Center Corporation		660.00
401105	11/30/23			AVID weekly secondary - Pancoa		\$660.00
	20-280-100-600-000-00-000			SIN018421	01/25/24	\$660.00

Starting date 12/14/2023 Ending date 1/25/2024

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091221	01/25/24		8424	BAYADA HOME HEALTH CARE INC		2,107.50
	400412	08/09/23	23-24	Nursing Services		\$2,107.50
		11-000-217-320-000-07-000		18732382	01/25/24	\$1,067.50
		11-000-217-320-000-07-000		18787444	01/25/24	\$130.00
		11-000-217-320-000-07-000		18805893	01/25/24	\$910.00
091222	01/25/24		1051	BECKER'S SCHOOL SUPPLIES		213.44
	401114	12/01/23	Pre-K	Classrooms A8, A9, A10		\$213.44
		20-218-100-600-080-04-000		1944644-IN	01/25/24	\$213.44
091223	01/25/24		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		435.35
	401122	12/01/23	Bow	School supplies		\$370.55
		11-000-261-610-090-08-000		6480669-00	01/25/24	\$370.55
	401184	12/12/23	Electrical	supplies		\$54.04
		11-000-261-610-065-08-000		6491923-00	01/25/24	\$54.04
	401187	12/12/23	electrical	supply		\$10.76
		11-000-261-610-065-08-000		6494742.00	01/25/24	\$10.76
091224	01/25/24		4469	BROOKFIELD SCHOOLS		1,120.00
	401233	12/19/23	Home	Instruction		\$1,120.00
		11-150-100-320-000-07-000		INV-23075	01/25/24	\$320.00
		11-150-100-320-000-07-000		INV-22999	01/25/24	\$80.00
		11-150-100-320-000-07-000		INV-23215	01/25/24	\$720.00
091225	01/25/24		A334	Care Solace, Inc.		4,375.00
	401074	11/27/23	care	coordination - C. Torbik		\$4,375.00
		20-280-200-300-000-00-000		2023-11655	01/25/24	\$4,375.00
091226	01/25/24		8495	CENGAGE LEARNING		4,677.75
	400950	11/06/23	Business	Class		\$4,677.75
		11-190-100-640-050-01-200		82987756	01/25/24	\$4,677.75
091227	01/25/24		3504	CHERRY VALLEY TRACTOR SALES		7,639.00
	400599	09/20/23	UNDER	TAILGATE SPREADER		\$7,639.00
		12-000-262-732-000-08-000		40716	01/25/24	\$7,639.00
091228	01/25/24		9315	CINTAS CORP		224.40
	400912	11/01/23	uniform	service week 10/30/23		\$112.20
		11-000-270-610-000-10-000		4172307602	01/25/24	\$112.20
	401170	12/08/23	Uniform	Service week 11/27/23		\$112.20
		11-000-270-610-000-10-000		4175151113	01/25/24	\$112.20
091229	01/25/24		4420	CLAYTON PUBLIC SCHOOLS		7,233.60
	401146	12/06/23	jointure	2023-2024 billing		\$7,233.60
		11-000-270-518-000-10-000		September 2023	01/25/24	\$3,168.00
		11-000-270-518-000-10-000		October 2023	01/25/24	\$4,065.60
091230	01/25/24		8838	CLEAN ENERGY		95.20
	401190	12/12/23	November	billing		\$95.20
		11-000-262-626-000-08-000		CE12642497	01/25/24	\$95.20
091231	01/25/24		8695	COLLEGE BOARD		3,308.40
	401202	12/11/23	PSATs			\$3,308.40
		20-231-200-800-000-00-000		P2311824021	01/25/24	\$3,308.40

Starting date 12/14/2023 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091232	01/25/24		7740	COLONIAL LAND DESIGN		187.00
	401100	11/29/23		High School		\$187.00
		11-000-261-420-050-08-000		36332	01/25/24	\$187.00
091233	01/25/24		8563	CRYSTAL SPRINGS		177.40
	400066	07/01/23		Drinking water 23-24 sch yr		\$177.40
		11-000-219-610-000-07-000		12458373122823	01/25/24	\$6.00
		11-000-230-590-000-12-000		12458373122823	01/25/24	\$93.42
		11-000-240-610-050-01-000		12458373122823	01/25/24	\$9.99
		11-000-240-610-080-04-000		12458373122823	01/25/24	\$67.99
091234	01/25/24		2312	DEGLER-WHITING, INC.		1,405.00
	400256	07/27/23		High School keyswitch		\$1,405.00
		11-000-261-420-050-08-000		20857	01/25/24	\$1,405.00
091235	01/25/24		7282	DI MEGLIO SEPTIC, INC.		345.00
	401296	01/03/24		Porta Potty Rental		\$345.00
		11-402-100-590-050-01-000		130736	01/25/24	\$92.00
		11-402-100-590-050-01-000		85842	01/25/24	\$161.00
		11-402-100-590-050-01-000		85843	01/25/24	\$92.00
091236	01/25/24		9918	Dominy; Mallory		25.70
	401248	12/19/23		Class Trip Reimbursement		\$25.70
		11-212-100-610-000-07-000		12-11-23	01/25/24	\$25.70
091237	01/25/24		A352	eDynamic LP		2,800.00
	401076	11/27/23		Business		\$2,800.00
		11-190-100-500-050-01-200		INV-EL00003230	01/25/24	\$2,800.00
091238	✓ 01/25/24	01/25/24		00.0 \$ Multi Stub Void	#091239 Stub	

091239	01/25/24		8883	ESS NORTHEAST, LLC		60,599.72
	400364	08/15/23		23-24 Sub aides, teachers, secr		\$60,599.72
		11-000-211-300-000-00-000		INV477624	01/25/24	\$198.81
		11-000-211-300-000-00-000		INV480433	01/25/24	\$198.81
		11-000-211-300-000-00-000		INV483030	01/25/24	\$265.00
		11-000-217-320-000-00-000		INV477626	01/25/24	\$3,880.50
		11-000-240-500-000-00-000		INV483030	01/25/24	\$66.35
		11-190-100-320-000-00-000		INV477623	01/25/24	\$9,813.90
		11-190-100-320-000-00-000		INV477625	01/25/24	\$65.00
		11-190-100-320-000-00-000		INV480432	01/25/24	\$22,736.67
		11-190-100-320-000-00-000		INV480434	01/25/24	\$65.00
		11-190-100-320-000-00-000		INV483031	01/25/24	\$481.00
		11-213-100-320-000-00-000		INV477623	01/25/24	\$147.40
		11-213-100-320-000-00-000		INV480432	01/25/24	\$409.03
		11-213-100-320-000-00-000		INV480435	01/25/24	\$130.00
		20-231-200-100-000-00-101		INV475712	01/25/24	\$6,103.50
		20-231-200-100-000-00-101		INV480435	01/25/24	\$7,250.75
		20-231-200-100-000-00-101		INV483032	01/25/24	\$8,612.50
		20-270-100-500-000-00-000		INV480432	01/25/24	\$175.50
091240	01/25/24		1196	FLINN SCIENTIFIC, INC.		366.84
	401132	12/04/23		supplies		\$366.84
		11-190-100-610-090-05-000		2949143	01/25/24	\$366.84

Starting date 12/14/2023 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091241	01/25/24		8835	FOLLETT SCHOOL SOLUTIONS, INC.		213.40
	401059	11/21/23		JHR Library Scanner		\$213.40
		11-190-100-610-080-04-000		1528564	01/25/24	\$213.40
091242	01/25/24		9659	FRANKLIN PLANNER CORP		52.94
	401198	12/11/23		weekly planner - Preston		\$52.94
		11-000-221-610-000-09-000		IN84033902	01/25/24	\$52.94
091243	01/25/24		8338	GEO Custom Designs LLC		450.00
	401129	12/01/23		School Store		\$450.00
		20-475-100-890-000-01-106		2485	01/25/24	\$450.00
091244	01/25/24		1235	GLOUC. CO. SPEC. SERV. SCH DIS		42,443.56
	400978	11/07/23		2023-2024 billing		\$42,443.56
		11-000-270-350-000-10-000		4V1101	01/25/24	\$1,410.24
		11-000-270-350-000-10-000		4V1470	01/25/24	\$1,366.44
		11-000-270-517-000-10-000		4V1101	01/25/24	\$7,873.11
		11-000-270-517-000-10-000		4V1470	01/25/24	\$6,373.47
		11-000-270-518-000-10-000		4V1101	01/25/24	\$12,273.15
		11-000-270-518-000-10-000		4V1470	01/25/24	\$13,147.15
091245	01/25/24		4291	GOODHEART-WILLCOX PUBLISHER		4,161.15
	400951	11/06/23		Business		\$4,161.15
		11-190-100-640-050-01-200		01962585	01/25/24	\$4,161.15
091246	01/25/24		9515	GREAT AMERICA FINANCIAL SERVICES		391.28
	400069	07/01/23		postage machine rental		\$391.28
		11-000-230-530-000-01-000		January 2024	01/25/24	\$69.51
		11-000-230-530-000-03-000		January 2024	01/25/24	\$18.55
		11-000-230-530-000-04-000		January 2024	01/25/24	\$34.93
		11-000-230-530-000-05-000		January 2024	01/25/24	\$64.10
		11-000-230-530-000-07-000		January 2024	01/25/24	\$55.65
		11-000-230-530-000-09-000		January 2024	01/25/24	\$119.37
		20-218-100-600-080-04-000		January 2024	01/25/24	\$29.17
091247	01/25/24		6720	Henry Schein, Inc.		308.65
	400869	10/19/23		GHS Nurse Order		\$308.65
		11-000-213-610-000-07-000		60528740	01/25/24	\$308.65
091248	01/25/24		2793	HEWITT M.D.; JAMES L.		600.00
	401232	12/19/23		1 Eval		\$600.00
		11-000-219-320-000-07-000		40943	01/25/24	\$600.00
091249	01/25/24		1205	HILLYARD, INC.-DELAWARE VALLEY		2,963.00
	400994	11/13/23		custodial supplies		\$2,963.00
		11-000-262-610-000-08-000		605310133	01/25/24	\$2,963.00
091250	01/25/24		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		17,978.03
	400021	07/01/23		dental prem 23-24 sch yr		\$17,978.03
		11-000-291-270-000-00-000		303379540	01/25/24	\$17,978.03
091251	01/25/24		7717	HOT PRINTS, LLC		220.00
	401252	12/20/23		CST Envelopes		\$220.00
		11-000-219-610-000-07-000		7122	01/25/24	\$220.00
091252	01/25/24		5893	IMPRESSIONS UNLIMITED PRINTING CO. LLC		640.00
	401021	11/16/23		Transportation form supplies		\$439.00
		11-000-270-615-000-10-000		6245	01/25/24	\$439.00

Starting date 12/14/2023 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091252	01/25/24		5893	IMPRESSIONS UNLIMITED PRINTING CO. LLC		640.00
	401112	12/01/23		Field Trip forms		\$201.00
		11-000-270-615-000-10-000	6250		01/25/24	\$201.00
091253	01/25/24		A350	Inspira Health Network Urgent Care		220.00
	401330	01/09/24		GHS drug screening		\$220.00
		11-000-213-330-000-00-000	404440		01/25/24	\$110.00
		11-000-213-330-000-00-000	494489		01/25/24	\$110.00
091254	01/25/24		9599	INTEGRITY INTERPRETING LLC		492.89
	401249	12/19/23		Interpreting-Multiple dates		\$492.89
		11-000-219-320-000-07-000	427886		01/25/24	\$196.99
		11-000-219-320-000-07-000	427869		01/25/24	\$295.90
091255	01/25/24		4225	JOSTENS INC		939.99
	401294	01/03/24		Graduation Expenses		\$939.99
		11-000-240-890-050-01-000	28937397		01/25/24	\$33.75
		11-000-240-890-050-01-000	23864421		01/25/24	\$602.49
		11-000-240-890-050-01-000	28606387		01/25/24	\$33.75
		11-000-240-890-050-01-000	28647127		01/25/24	\$33.75
		11-000-240-890-050-01-000	28761233		01/25/24	\$33.75
		11-000-240-890-050-01-000	2881230		01/25/24	\$33.75
		11-000-240-890-050-01-000	28958458		01/25/24	\$33.75
		11-000-240-890-050-01-000	28911284		01/25/24	\$135.00
091256	01/25/24		A345	Killian; Patrick		140.00
	401290	01/03/24		MS Assignor		\$140.00
		11-402-100-590-050-01-000	basketball		01/25/24	\$140.00
091257	01/25/24		2997	LAKESHORE LEARNING MATERIALS		170.10
	401037	11/21/23		Dollhouse Furniture for D-2		\$170.10
		11-190-100-610-080-04-000	673283112823		01/25/24	\$170.10
091258	01/25/24		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	January 2024		01/25/24	\$1,667.00
091259	01/25/24		A340	Learn by Doing, Inc,		750.00
	401204	12/12/23		License - Pancoast		\$750.00
		20-280-100-600-000-00-000	48146		01/25/24	\$750.00
091260	01/25/24		A338	Leonard Educational Evaluations		1,500.00
	401313	01/04/24		Neuro/Psych Eval		\$1,500.00
		11-000-219-320-000-07-000	140120923		01/25/24	\$1,500.00
091261	01/25/24		4490	LINDEN TRANSMISSION		4,200.00
	401144	12/05/23		Transportation parts		\$4,200.00
		11-000-270-615-000-10-000	20678		01/25/24	\$4,200.00
091262	01/25/24		9584	LOWE'S HOME IMPROVEMENT		219.37
	401250	12/20/23		maintenance supplies		\$219.37
		11-000-262-610-000-08-000	83356		01/25/24	\$219.37
091263	01/25/24		9227	MATIAS-CASTRO; AILEEN		65.61
	401303	12/22/23		travel reimbursement - GT		\$65.61
		11-000-221-890-000-09-000	Mileage - AMC		01/25/24	\$65.61

Starting date 12/14/2023 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091264	01/25/24		A224	MBM Apparel LLC		2,628.00
	400638	09/25/23		Girls Soccer Apparel		\$2,628.00
		20-475-100-890-000-01-82		4506	01/25/24	\$2,628.00
091265	01/25/24		1305	MCGRAW-HILL BOOK CO.		7,052.56
	400933	11/06/23		Business Textbooks		\$7,052.56
		11-190-100-640-050-01-200		130667835001	01/25/24	\$3,348.75
		11-190-100-640-050-01-200		130580866001	01/25/24	\$3,703.81
091266	01/25/24		7589	MCGRAW-HILL LLC		2,728.42
	401096	11/28/23		HISTORY MOE		\$2,728.42
		11-190-100-640-050-01-200		130815670001	01/25/24	\$2,728.42
091267	01/25/24		9399	MFAC, LLC		1,823.00
	401161	12/07/23		Track Equipment		\$1,823.00
		11-402-100-610-050-01-000		INV267372	01/25/24	\$1,823.00
091268	01/25/24		7025	MGL PRINTING SOLUTIONS		604.00
	400813	10/19/23		2023 tax forms		\$604.00
		11-000-251-600-000-11-000		202312	01/25/24	\$604.00
091269	01/25/24		1334	N.J.A.S.B.O.		150.00
	400800	10/04/23		certification courses - Alliso		\$150.00
		11-000-291-280-000-00-000		200021455	01/25/24	\$75.00
		11-000-291-280-000-00-000		200021454	01/25/24	\$75.00
091270	01/25/24		9709	National Vision Adminstrators, LLC		1,052.09
	400019	07/01/23		Vision premiums 23-24 sch yr		\$1,052.09
		11-000-291-270-000-00-000		4428808	01/25/24	\$1,052.09
091271	01/25/24		9106	NJ ADVANCE MEDIA		26.03
	401183	12/12/23		Public Notice		\$26.03
		11-000-251-592-000-00-000		12/12/13	01/25/24	\$26.03
091272	01/25/24		4742	NJAGC		174.00
	401014	12/14/23		PD - Castro		\$174.00
		20-270-200-500-000-09-000		3016	01/25/24	\$174.00
091273	01/25/24		3317	NJSCA		35.00
	401239	12/19/23		PD - Katie Evans		\$35.00
		20-270-100-500-000-00-000		04534	01/25/24	\$35.00
091274	01/25/24		8501	NJSIG		27,227.80
	400078	07/01/23		Workers Compensattion 23-24		\$27,227.80
		11-000-291-260-000-00-000		CON-0000034989	01/25/24	\$27,227.80
091275	01/25/24		7994	NORTHEAST ELECTRICAL SERVICES		112.47
	401102	11/29/23		Bullock School		\$112.47
		11-000-261-420-065-08-000		8865	01/25/24	\$112.47
091276	01/25/24		9260	NORTHEAST MECHANICAL SERVICES		11,561.51
	400663	09/25/23		Rodgers School AC unit		\$5,278.90
		11-000-261-420-080-08-000		13342	01/25/24	\$5,278.90
	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

Starting date 12/14/2023 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091276	01/25/24		9260	NORTHEAST MECHANICAL SERVICES		11,561.51
401121	12/01/23			High School		\$826.00
	11-000-261-420-050-08-000		65795		01/25/24	\$826.00
401158	12/06/23			Bowe School WM23-2546		\$708.00
	11-000-261-420-090-08-000		65857		01/25/24	\$708.00
091277	01/25/24		7242	PARKER MCCAY P.A.		18,826.23
400023	07/01/23			Legal Services 23-24 sch yr		\$18,826.23
	11-000-230-331-000-12-000		3174260		01/25/24	\$3,202.43
	11-000-230-339-000-11-000		3172968		01/25/24	\$6,493.50
	11-000-230-339-000-11-000		3174261		01/25/24	\$9,130.30
091278	01/25/24		1169	PEACH COUNTRY TRACTOR, INC.		116.70
401101	11/29/23			Grounds equip supplies		\$116.70
	11-000-263-610-000-08-000		205590-01		01/25/24	\$116.70
091279	01/25/24		7831	PEARSON EDUCATION		50.00
401131	12/04/23			WISC-V G Keating		\$50.00
	11-000-219-390-000-07-000		23831106		01/25/24	\$50.00
091280	01/25/24		1363	PEPPER & SON INC.; J. W.		224.56
401025	11/17/23			supplies		\$145.32
	20-475-100-890-000-05-018		365868328		01/25/24	\$88.38
	20-475-100-890-000-05-018		365869469		01/25/24	\$29.99
	20-475-100-890-000-05-018		365890380		01/25/24	\$26.95
401223	12/15/23			supplies		\$79.24
	20-475-100-890-000-05-018		365953983		01/25/24	\$37.99
	20-475-100-890-000-05-018		365974360		01/25/24	\$41.25
091281	01/25/24		9351	PROFESSIONAL MEDICAL STAFFING		1,026.00
401234	12/20/23			Substitute nurse at GHS		\$1,026.00
	11-000-213-330-000-00-000		2-5095		01/25/24	\$1,026.00
091282	01/25/24		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		107845771		01/25/24	\$617.73
	12-120-100-730-000-00-000		107845771		01/25/24	\$1,978.96
	12-130-100-730-000-00-000		107845771		01/25/24	\$2,217.40
	12-140-100-730-050-01-000		107845771		01/25/24	\$2,732.95
	20-218-200-440-080-04-000		107845771		01/25/24	\$617.73
091283	01/25/24		8441	ROSBERT; LINDA		240.00
401288	01/02/24			Assignor Fee-Spring T&F		\$240.00
	11-402-100-590-050-01-000		Track & Field		01/25/24	\$240.00
091284	01/25/24		7892	ROWAN ALC		517.50
401133	12/05/23			Spring Contract		\$517.50
	11-402-100-590-050-01-000		2015-0860 deposit		01/25/24	\$517.50
091285	01/25/24		1411	SCHOLASTIC, INC.		329.46
401329	01/09/24			Subscriptions		\$164.73
	20-019-100-890-090-05-000		M7473853-5		01/25/24	\$164.73
401331	01/10/24			subscription		\$164.73
	20-019-100-890-090-05-000		M7474241-2		01/25/24	\$164.73

Starting date 12/14/2023 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091286	01/25/24		1412	SCHOOL HEALTH CORPORATION		779.92
400870	10/19/23			GHS Nurse Order		\$246.62
	11-000-213-610-000-07-000			4290549-000	01/25/24	(\$80.99)
	11-000-213-610-000-07-000			4275661-00	01/25/24	\$327.61
400884	10/26/23			C Taylor		\$471.58
	11-000-213-610-000-07-000			4275614-00	01/25/24	\$471.58
400902	11/01/23			GHS Replacement Items		\$61.72
	11-000-213-610-000-07-000			4276815-00	01/25/24	\$61.72
091287	01/25/24		9549	SCHOOL HEALTH INSURANCE FUND		591,380.00
400081	07/01/23			Amerihealth 23-24 school yr		\$591,380.00
	11-000-291-270-000-00-000			January 2024	01/25/24	\$591,380.00
091288	01/25/24		1103	SCHOOL SPECIALTY LLC		419.09
401079	11/27/23			supplies		\$214.92
	11-190-100-610-090-05-000			208133509090	01/25/24	\$214.92
401128	12/01/23			Laminating supplies		\$204.17
	11-190-100-610-050-01-000			208133527008	01/25/24	\$204.17
091289	01/25/24		A299	Shelov-Macklin; Tamar		3,250.00
400793	10/11/23			23-24 Testing		\$3,250.00
	11-000-219-320-000-07-000			Sept 23 - Dec 23	01/25/24	\$3,250.00
091290	01/25/24		7626	SHERIDAN; BRANDI L.		95.88
401302	12/21/23			travel - Sheridan		\$95.88
	11-000-221-890-000-09-000			mileage - BS	01/25/24	\$95.88
091291	01/25/24		9114	SHI INTERNATIONAL CORP		3,783.50
401222	12/15/23			Duo-Essentials (Faculty)		\$3,783.50
	11-000-252-500-000-17-000			B17791938	01/25/24	\$3,783.50
091292	01/25/24		4822	SOUTH JERSEY GLASS AND DOOR CO		1,657.93
400596	09/19/23			Safety Glass for Trainer		\$337.52
	11-402-100-610-050-01-000			400596	01/25/24	\$337.52
400812	10/19/23			Store front Window		\$1,320.41
	20-475-100-890-000-01-106			400812	01/25/24	\$1,320.41
091293	01/25/24		A100	SpecialNeedsWare, Inc.		1,509.00
400716	10/03/23			Rossi/DeColli		\$1,509.00
	11-212-100-610-000-07-000			1501180	01/25/24	\$1,509.00
091294	01/25/24		9200	Spiraledge, Inc.		776.83
401086	11/29/23			Swim Uniforms		\$776.83
	11-402-100-610-050-01-000			23163566	01/25/24	\$776.83
091295	01/25/24		7077	STANDARD INSURANCE CO.		1,122.99
400018	07/01/23			Long Term Disability 23-24 sch		\$1,122.99
	11-000-291-210-000-00-000			Janauary 2024	01/25/24	\$1,122.99
091296	01/25/24		8776	STAPLES ADVANTAGE		350.82
401138	12/06/23			office supplies		\$60.92
	11-000-251-600-000-11-000			3554593320	01/25/24	\$60.92
401173	12/08/23			Rynkiewicz		\$160.84
	11-190-100-610-050-01-000			3554978352	01/25/24	\$160.84
401179	12/11/23			Chair		\$112.98
	11-190-100-610-065-03-000			3555157629	01/25/24	\$112.98

Starting date 12/14/2023 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091296	01/25/24		8776	STAPLES ADVANTAGE		350.82
401224	12/18/23			Pencil Sharpeners		\$16.08
	11-190-100-610-050-01-000		3555864423		01/25/24	\$16.08
091297	01/25/24		1456	TAGS		274.89
401113	12/01/23			Transportation supply		\$103.09
	11-000-270-615-000-10-000		789259B		01/25/24	(\$55.00)
	11-000-270-615-000-10-000		788792B		01/25/24	\$158.09
401115	12/01/23			TRANSPORTATION SUPPLY		\$171.80
	11-000-270-615-000-10-000		788739B		01/25/24	\$171.80
091298	01/25/24		2673	TEACHER CREATED MATERIALS		8,734.93
401012	11/15/23			decodables - Masso, Pancoast		\$6,337.98
	11-190-100-610-065-03-000		INV50828		01/25/24	\$6,337.98
401038	11/21/23			Decodables - Rodgers, Pancoast		\$2,396.95
	11-190-100-610-080-04-000		INV51145		01/25/24	\$2,396.95
091299	01/25/24		9779	Torbik; Catherine		150.54
401229	12/18/23			Mileage		\$150.54
	11-000-219-580-000-07-000			Mileage - CT	01/25/24	\$150.54
091300	01/25/24		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		835294		01/25/24	\$35.00
	11-000-261-420-050-08-000		835295		01/25/24	\$55.00
	11-000-261-420-050-08-000		835299		01/25/24	\$35.00
	11-000-261-420-065-08-000		835297		01/25/24	\$55.00
	11-000-261-420-080-08-000		835298		01/25/24	\$40.00
	11-000-261-420-090-08-000		835296		01/25/24	\$35.00
091301	01/25/24		1474	TWO VIC'S SPORTS STOP		805.50
401082	11/28/23			BAND		\$805.50
	20-475-100-890-000-01-47		9467		01/25/24	\$805.50
091302	01/25/24		9284	ULINE		1,827.22
401148	12/06/23					\$1,827.22
	11-190-100-610-050-01-000		171907730		01/25/24	\$1,827.22
091303	01/25/24		9695	UNITED RENTALS (NORTH AMERICA) INC		839.50
400443	08/23/23			STORAGE CONTAINERS		\$839.50
	11-000-261-610-000-08-000		206746786-021		01/25/24	\$839.50
091304	01/25/24		8539	UNITED SUPPLY CORPORATION		1,395.75
400439	08/23/23			Dr. Stowman-Burke		\$453.47
	11-190-100-610-050-01-000		673759		01/25/24	\$434.49
	11-190-100-610-050-01-000		B673759-1		01/25/24	\$18.98
400740	10/04/23			Teaching Aids		\$244.86
	11-000-218-610-065-03-000		682195		01/25/24	\$244.86
400868	10/19/23			Bullock LLD Order		\$427.24
	11-204-100-610-065-07-000		689236		01/25/24	\$75.91
	11-204-100-610-065-07-000		b689236-1		01/25/24	\$202.29
	11-204-100-610-065-07-000		B689236-2		01/25/24	\$149.04
400944	11/07/23			Bullock Supply		\$270.18
	11-213-100-610-065-07-000		690666		01/25/24	\$207.03
	11-213-100-610-065-07-000		b690666-1		01/25/24	\$47.49
	11-213-100-610-065-07-000		B690666-2		01/25/24	\$15.66

Starting date 12/14/2023 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091305	01/25/24		A072	Visual Computer Solutions Inc.		1,260.00
401237	12/18/23			security for basketball		\$210.00
	20-231-200-300-000-00-000		91000482		01/25/24	\$210.00
401238	12/18/23			security boys basketball		\$420.00
	20-231-200-300-000-00-000		91000489		01/25/24	\$420.00
401240	12/19/23			security girls' basketball		\$140.00
	20-231-200-300-000-00-000		91000492		01/25/24	\$140.00
401273	12/21/23			security boys basketball		\$490.00
	20-231-200-300-000-00-000		91000494		01/25/24	\$490.00
091306	01/25/24		7979	W.B. MASON CO., INC.		3,950.00
401254	12/20/23					\$3,950.00
	11-190-100-610-065-03-000		243463342		01/25/24	\$3,950.00
091307	01/25/24		9111	WAGeworks, INC.		292.02
400034	07/01/23			cobra/Direct admin fee 23-24		\$292.02
	11-000-291-290-000-00-000		1223-TR61690		01/25/24	\$292.02
091308	01/25/24		9851	Wisconsin Center for Education Products		120.00
401257	12/20/23			assessments - Masso		\$120.00
	20-241-100-600-000-00-000		W-0088170		01/25/24	\$120.00
091309	✓ 01/25/24	01/25/24		00.0 \$ Multi Stub Void	#091311 Stub	
- - - - -						
091310	✓ 01/25/24	01/25/24		00.0 \$ Multi Stub Void	#091311 Stub	
- - - - -						
091311	01/25/24		5421	ZALLIE SUPERMARKETS		2,605.97
401160	12/06/23			Culinary Class		\$291.91
	11-190-100-610-050-01-207		05540191682		01/25/24	\$225.65
	11-190-100-610-050-01-207		05540211118		01/25/24	\$66.26
401162	12/07/23			food supplies		\$246.16
	11-190-100-610-090-05-000		05540439172		01/25/24	\$246.16
401169	12/08/23			Multiple Receipts		\$116.00
	11-212-100-610-000-07-000		05540672744		01/25/24	\$41.68
	11-212-100-610-000-07-000		05540340671		01/25/24	\$36.39
	11-212-100-610-000-07-000		05540331405		01/25/24	\$37.93
401178	12/11/23			Culinary Class		\$258.82
	11-190-100-610-050-01-207		05540126669		01/25/24	\$258.82
401194	12/12/23			Teacher of the Year		\$78.88
	11-000-240-610-050-01-000		05540454822		01/25/24	\$78.88
401219	12/14/23			SGA Fundraiser		\$30.98
	20-475-100-890-000-01-69		05540334090		01/25/24	\$30.98
401220	12/14/23			Culinary Class		\$470.32
	11-190-100-610-050-01-207		05540458245		01/25/24	\$229.25
	11-190-100-610-050-01-207		05540688907		01/25/24	\$130.92
	11-190-100-610-050-01-207		05540208082		01/25/24	\$110.15
401231	12/19/23			DeColli Shoprite Receipts		\$24.19
	11-212-100-610-000-07-000		05540194337		01/25/24	\$11.26
	11-212-100-610-000-07-000		05540560555		01/25/24	\$12.93

Starting date 12/14/2023 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091311	01/25/24		5421	ZALLIE SUPERMARKETS		2,605.97
401241	12/18/23			SGA Fundraiser		\$16.47
	20-475-100-890-000-01-129			05540334004	01/25/24	\$16.47
401247	12/19/23			Spirit Week c/o 25		\$30.98
	20-475-100-890-000-01-124			05540334052	01/25/24	\$30.98
401263	12/20/23			Culinary Class		\$88.92
	11-190-100-610-050-01-207			05540340806	01/25/24	\$88.92
401264	12/20/23			Holiday Homecoming Candy		\$22.74
	20-475-100-890-000-01-130			055403341	01/25/24	\$22.74
401277	12/21/23			science supplies		\$21.35
	11-190-100-610-090-05-000			05540311529	01/25/24	\$21.35
401279	12/21/23			student council		\$68.89
	20-475-100-890-000-05-026			05540463842	01/25/24	\$68.89
401299	12/21/23					\$14.15
	20-475-100-890-000-05-027			05540452339	01/25/24	\$14.15
401300	12/21/23			Rossi Class		\$38.55
	11-212-100-610-000-07-000			05540213160	01/25/24	\$38.55
401301	12/21/23			AEHS		\$71.18
	11-213-100-610-050-07-000			05540194382	01/25/24	\$12.37
	11-213-100-610-050-07-000			05540560615	01/25/24	\$13.55
	11-213-100-610-050-07-000			05540566361	01/25/24	\$45.26
401306	01/02/24			Breakfast-Door Decorating		\$109.51
	20-475-100-890-000-01-114			05540560200	01/25/24	\$26.25
	20-475-100-890-000-01-114			05540560287	01/25/24	\$39.35
	20-475-100-890-000-01-114			05540194433	01/25/24	\$43.91
401316	01/05/24			Culinary Arts-Supplies		\$98.54
	11-190-100-610-050-01-207			05540307623	01/25/24	\$98.54
401323	01/05/24			Culinary Supplies		\$507.43
	11-190-100-610-050-01-207			06650417180	01/25/24	\$507.43
091312	01/25/24		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			INV0000046	01/25/24	\$2,670.00
091313	01/25/24		7152	ATLANTIC CITY ELECTRIC		44,925.82
400179	07/18/23			Electric for the 23/24 sch yr		\$44,925.82
	11-000-262-622-000-08-000			December 2024 - ACE	01/25/24	\$5,584.61
	11-000-262-622-050-08-000			December 2024 - ACE	01/25/24	\$15,180.89
	11-000-262-622-050-08-000			adjustement Septembe	01/25/24	\$881.57
	11-000-262-622-065-08-000			December 2024 - ACE	01/25/24	\$8,915.76
	11-000-262-622-080-08-000			December 2024 - ACE	01/25/24	\$3,461.84
	11-000-262-622-090-08-000			December 2024 - ACE	01/25/24	\$10,901.15
091314	01/25/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		12,705.00
401180	12/11/23			23-24 SY 1:1 Aides		\$12,705.00
	11-000-100-565-000-00-000			4V1512	01/25/24	\$12,705.00
091315	01/25/24		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			4V0618	01/25/24	\$11,404.80

Starting date 12/14/2023 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091316	01/25/24		9525	GSRP PROJECT HOLDINGS I LLC		810.62
	400025	07/01/23		Solar Electric 23 - 23 sch yr		\$810.62
		11-000-262-622-090-08-000		NJ-03-063A-02312-01	01/25/24	\$810.62
091317	01/25/24		8427	LINDENWOLD BOARD OF EDUCATION		1,552.68
	400993	11/13/23		23-24 MV Tuition		\$1,552.68
		11-000-100-561-000-00-000		4V0048	01/25/24	\$1,552.68
091318	01/25/24		A221	Montrose Environmental Solutions Inc		4,000.00
	302067	03/27/23		RTK Survey		\$4,000.00
		11-000-262-420-000-08-000		CINV202648	01/25/24	\$4,000.00
091319	01/25/24		1430	SO. JERSEY GAS COMPANY		21,305.23
	400173	07/18/23		SJ Gas charges 23-24 sch yr		\$21,305.23
		11-000-262-621-000-08-000		December 2023 - SJG	01/25/24	\$1,417.45
		11-000-262-621-050-08-000		December 2023 - SJG	01/25/24	\$8,950.52
		11-000-262-621-065-08-000		December 2023 - SJG	01/25/24	\$2,586.60
		11-000-262-621-080-08-000		December 2023 - SJG	01/25/24	\$2,874.48
		11-000-262-621-090-08-000		December 2023 - SJG	01/25/24	\$5,476.18
091320	01/25/24		9744	Telesystem		3,401.49
	400466	08/30/23		voice & internet 23-24 sch yr		\$3,401.49
		11-000-230-530-000-00-000		1113143	01/25/24	\$1,402.49
		11-190-100-500-000-17-000		1113143	01/25/24	\$1,999.00
091321	01/25/24		9864	UGI Energy Services, LLC		9,013.65
	400172	07/18/23		UGI Services 23-24 sch yr		\$9,013.65
		11-000-262-621-000-08-000		December 2023 - UGI	01/25/24	\$564.76
		11-000-262-621-050-08-000		December 2023 - UGI	01/25/24	\$3,892.99
		11-000-262-621-065-08-000		December 2023 - UGI	01/25/24	\$1,059.66
		11-000-262-621-080-08-000		December 2023 - UGI	01/25/24	\$1,235.67
		11-000-262-621-090-08-000		December 2023 - UGI	01/25/24	\$2,260.57
091322	01/25/24		2494	VERIZON WIRELESS		488.12
	400083	07/01/23		Cellular Services 23-24 sch yr		\$488.12
		11-000-230-530-000-00-000		9951104271	01/25/24	\$488.12

Starting date 12/14/2023

Ending date 1/25/2024

Fund Totals

10	General Fund	\$1,667.00
11	General Current Expense	\$1,159,475.34
12	Capital Outlay	\$15,186.04
20	Special Revenue Fund	\$75,004.05
	Total for all checks listed	\$1,251,332.43

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 12/15/2023 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100099	12/15/23		9689	ROTH; ELIZABETH		15.00
401197	12/13/23			Ethan Roth lunch reimbursement		\$15.00
	63-910-310-890-000-00-000			Ethan Roth reimburse	12/15/23	\$15.00
100100	12/15/23		8813	W.J. GROSS, INC.		57,256.00
400070	07/01/23			Rodgers Kitchen Equipment		\$57,256.00
	63-910-310-731-000-00-000		20231203		12/15/23	\$57,256.00
100101	01/25/24		9334	AMAZON.COM		36.17
401090	11/29/23			KITCHEN ORDER		\$36.17
	63-910-310-610-000-00-000		1WQJ-CCMY-JW3H		01/25/24	\$36.17
100102	01/25/24		9624	ELMER SCHULTZ SERVICES		400.00
401186	12/12/23			food warmer repair - Bowe		\$400.00
	63-910-310-420-000-00-000		1345055-IN		01/25/24	\$400.00
100103	01/25/24		6994	NUTRI-SERVE FOOD MGMT., INC.		91,753.07
401218	12/14/23			November 2023 services		\$91,753.07
	63-910-310-300-000-00-000		SIN000753		01/25/24	\$40,821.09
	63-910-310-500-000-00-000		SIN000753		01/25/24	\$7,750.00
	63-910-310-610-000-00-000		SIN000753		01/25/24	\$43,181.98

Starting date 12/15/2023

Ending date 1/25/2024

Fund Totals

63	Fund 63		\$149,460.24
		Total for all checks listed	\$149,460.24

Prepared and submitted by: _____

Board Secretary

Date