

Starting date 5/16/2024

Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092109	05/16/24		A121	Glenn; Deverin		800.00
402286	04/24/24			DJ for Prom		\$800.00
	20-475-100-890-000-01-124			5/17/24	05/16/24	\$800.00
092110	05/16/24		8825	GLOUCESTER CO. SUPERINTENDENT'S ROUND T		850.00
402362	05/01/24			2024 Academic Banquet		\$850.00
	11-190-100-890-000-09-000			5/20/24	05/16/24	\$850.00
092111	05/16/24		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,309.02
400021	07/01/23			dental prem 23-24 sch yr		\$18,309.02
	11-000-291-270-000-00-000			304014647	05/16/24	\$18,309.02
092112	05/16/24		9584	LOWE'S HOME IMPROVEMENT		361.53
402222	04/17/24			BULLOCK SCHOOL		\$286.54
	11-000-261-610-050-08-000			92396	05/16/24	\$385.82
	11-000-261-610-050-08-000			76057	05/16/24	(\$99.28)
402224	04/17/24			GROUNDS SUPPLIES		\$74.99
	11-000-263-610-000-08-000			89226	05/16/24	\$74.99
092113	05/16/24		A425	McGarry; Jennifer Ann		320.00
402122	03/28/24			Author Visit		\$320.00
	20-218-100-500-080-04-000			0021	05/16/24	\$320.00
092114	05/16/24		2353	NASSP		64.99
402370	05/07/24			NJHS		\$64.99
	20-475-100-890-000-05-034			07-May-2024	05/16/24	\$64.99
092115	05/16/24		A419	NJMVC		60.00
402410	05/13/24			Tag & title Fee for F250 56003		\$60.00
	11-000-262-800-000-08-000			C56003	05/16/24	\$60.00
092116	05/16/24		A435	PTO		105.00
402346	05/02/24			DeGrazia Class Trip		\$105.00
	11-212-100-610-000-07-000			Zoo field strip	05/16/24	\$105.00
092117	05/16/24		9719	Randazzo; Rosario		1,500.00
402296	04/29/24			Bullock School Landscaping		\$1,500.00
	11-000-261-420-065-08-000			9576	05/16/24	\$1,500.00
092118	05/16/24		A326	Ricoh USA, Inc.		264.00
400865	10/24/23			services/supplies		\$264.00
	11-190-100-500-000-09-000			8005741643	05/16/24	\$264.00
092119	05/16/24		A324	Rossi; Denise		195.00
402277	04/24/24			Linc Tour CBI		\$195.00
	11-212-100-610-000-07-000			5/22/24	05/16/24	\$195.00
092120	05/16/24		5511	STARLITE PRODUCTIONS		175.00
402406	05/08/24			spring musical		\$175.00
	20-475-100-890-000-01-43			IN50878	05/16/24	\$261.15
	20-475-100-890-000-01-43			IN50952	05/16/24	(\$86.15)
092121	05/16/24		A443	The Blackbird Foundation		510.00
402431	05/14/24			Unified Club Donation		\$510.00
	20-475-100-890-000-01-126			donation	05/16/24	\$510.00
092122	05/16/24		A212	Villa Manor Trading		8,290.00
402434	05/15/24			Prom		\$8,290.00
	20-475-100-890-000-01-124			5/17/24 - prom	05/16/24	\$8,290.00

Starting date 5/16/2024 Ending date 6/12/2024

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092123	05/17/24		A445	Arden Theatre Company		1,024.00
402443	05/15/24		Drama			\$1,024.00
	20-475-100-890-000-01-43			544035	05/17/24	\$1,024.00
092124	05/17/24		7366	DELL FINANCIAL SERVICES LLC		123,644.79
402417	05/10/24		Lease Payment			\$123,644.79
	11-190-100-610-000-17-000			3310118	05/17/24	\$20,212.39
	12-000-252-730-000-17-000			3310118	05/17/24	\$71,768.79
	20-487-100-600-000-00-000			3310118	05/17/24	\$31,663.61
092125	05/17/24		A442	Sirisky; Heather		198.00
402441	05/15/24		Thespian inductions			\$198.00
	20-475-100-890-000-01-43			Thespians\ awards	05/17/24	\$198.00
092126	05/22/24		A341	Comcast Business		1,000.23
401191	12/12/23		Backup line			\$1,000.23
	11-190-100-500-000-17-000			201523827	05/22/24	\$1,000.23
092127	05/22/24		8557	PARA-PLUS TRANSLATIONS, INC.		365.60
402024	03/18/24		Multiple Invoices			\$365.60
	11-000-219-320-000-07-000			174042	05/22/24	\$209.81
	11-000-219-320-000-07-000			174063	05/22/24	\$155.79
092128	05/22/24		9541	DECOLLI; ALAEIDA		125.00
402460	05/17/24		CBI Trips			\$125.00
	11-212-100-610-000-07-000			Smithville	05/22/24	\$60.00
	11-212-100-610-000-07-000			Rita's 6/27/24	05/22/24	\$25.00
	11-212-100-610-000-07-000			Pickleball 5/31/24	05/22/24	\$40.00
092129	05/24/24		A218	Barksdale School Portraits LLC		956.50
402478	05/14/24					\$956.50
	20-475-100-890-000-03-019			14280	05/24/24	\$956.50
092130	05/24/24		9300	BURT; ROXANNE		150.00
402474	05/21/24		boot/shoe reimbursement			\$150.00
	11-000-291-290-000-00-000			boot/shoe - RB	05/24/24	\$150.00
092131	05/24/24		9515	GREAT AMERICA FINANCIAL SERVICES		359.32
402501	05/21/24		postage meters rental			\$359.32
	11-000-230-530-000-09-000			36584303	05/24/24	\$359.32
092132	05/24/24		8499	ROBINSON; STEVEN		150.00
402475	05/21/24		boot/shoe reimbursement			\$150.00
	11-000-291-290-000-00-000			boot/shoe - SR	05/24/24	\$150.00
092133	V 05/24/24	05/24/24	9435	YMCA CAMP OCKANICKON	WRONG VENDOR NAME	
402499	05/21/24					
	20-475-100-890-000-03-016			May 22, 2024	05/24/24	(\$6,623.00)
	20-475-100-890-000-03-016			May 22, 2024	05/24/24	\$6,623.00
092134	05/24/24		9435	YMCA CAMP OCKANICKON		6,623.00
402499	05/21/24					\$6,623.00
	20-475-100-890-000-03-016			May 22, 2024	05/24/24	\$6,623.00
092135	05/28/24		1032	ARCHWAY SCHOOL		32,321.84
400221	07/24/23		23-24 Tuition			\$32,321.84
	11-000-100-566-000-00-000			INV-000081873	05/28/24	\$4,431.22
	11-000-100-566-000-00-000			CRD-000020582	05/28/24	(\$2,085.28)
	11-000-100-566-000-00-000			INV-000082102	05/28/24	\$5,473.86

Starting date 5/16/2024 Ending date 6/12/2024

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092135	05/28/24		1032	ARCHWAY SCHOOL		32,321.84
400221	07/24/23		23-24	Tuition		\$32,321.84
	11-000-100-566-000-00-000			INV-000082343	05/28/24	\$2,085.28
	11-000-100-566-000-00-000			INV-000081863	05/28/24	\$4,431.22
	11-000-100-566-000-00-000			INV-000081902	05/28/24	\$4,431.22
	11-000-100-566-000-00-000			INV-000082372	05/28/24	\$2,085.28
	11-000-100-566-000-00-000			INV-000082141	05/28/24	\$5,473.86
	11-000-100-566-000-00-000			CRD-000020581	05/28/24	(\$1,563.96)
	11-000-100-566-000-00-000			INV-000082333	05/28/24	\$2,085.28
	11-000-100-566-000-00-000			INV-000082112	05/28/24	\$5,473.86
092136	05/28/24		A324	Rossi; Denise		63.00
402510	05/22/24		CBI			\$63.00
	11-212-100-610-000-07-000			end of year event	05/28/24	\$63.00
092137	05/29/24		A439	DiMeo; Kimberly		120.00
402461	05/17/24		Bowe MD Trip			\$120.00
	11-212-100-610-000-07-000			6/5/25 - OC Boardwal	05/29/24	\$120.00
092138	05/29/24		A324	Rossi; Denise		415.00
402462	05/17/24		Rossi Class trips			\$415.00
	11-212-100-610-000-07-000			6/5/24 - OC Boardwal	05/29/24	\$150.00
	11-212-100-610-000-07-000			6/4/24 - chef	05/29/24	\$195.00
	11-212-100-610-000-07-000			6/11/24 - pickleball	05/29/24	\$70.00
092139	05/29/24		A454	Villanueva; Reilly		150.00
402515	05/22/24		refund for prom			\$150.00
	20-475-100-890-000-01-124			prom tickets	05/29/24	\$150.00
092140	05/30/24		9893	Scholastic Book Fairs		7,489.49
402530	05/29/24		Book Fair			\$7,489.49
	20-475-100-890-000-03-009			B5481426FR	05/30/24	\$7,489.49
092141	05/30/24		9133	THE FUNPLEX LANES		2,410.00
402529	05/20/24		8th grade			\$2,410.00
	20-475-100-890-000-05-021			115011	05/30/24	\$2,410.00
092142	06/07/24		A455	Alvarado; Yazmin		2,000.00
402557	05/29/24		Scholarship			\$1,000.00
	20-476-100-890-000-00-801			scholarship - YA	06/07/24	\$1,000.00
402563	05/29/24		Scholarship			\$1,000.00
	20-475-100-890-000-00-002			scholarship - YA	06/07/24	\$1,000.00
092143	06/07/24		A456	Ball; Danielle		1,300.00
402556	05/29/24		Scholarship			\$800.00
	20-475-100-890-000-00-002			scholarship - DB	06/07/24	\$800.00
402581	05/29/24		Scholarship			\$500.00
	20-475-100-890-000-00-002			scholarship - DB	06/07/24	\$500.00
092144	06/07/24		A450	Barr, II; Dominic		1,000.00
402569	05/29/24		Scholarship			\$1,000.00
	20-475-100-890-000-00-002			scholarship - DB	06/07/24	\$1,000.00
092145	06/07/24		9774	Bowlero Turnersville		964.60
402615	06/04/24		Unified Bowling Party			\$964.60
	11-212-100-610-000-07-000			855-19720	06/07/24	\$561.57
	20-475-100-890-000-01-126			855-19720	06/07/24	\$403.03

Starting date 5/16/2024 Ending date 6/12/2024

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092146	06/07/24		A458	Crispin; Rebecca		1,500.00
402552	05/29/24		Scholarship			\$1,000.00
	20-475-100-890-000-00-002			scholarship - RC	06/07/24	\$1,000.00
402577	05/29/24		Scholarship			\$500.00
	20-475-100-890-000-00-002			scholarship - RC	06/07/24	\$500.00
092147	06/07/24		A459	Davis; Anye		500.00
402582	05/29/24		Scholarship			\$500.00
	20-475-100-890-000-00-002			scholarship - AD	06/07/24	\$500.00
092148	06/07/24		A275	Desert Enterprises, Inc.		110.00
402546	05/28/24		teachers			\$75.00
	11-000-240-610-050-01-000			592024	06/07/24	\$75.00
402549	05/28/24		SGA			\$35.00
	20-475-100-890-000-01-114			521222025	06/07/24	\$35.00
092149	06/07/24		A460	Dinzeo; Lucius		800.00
402579	05/29/24		Scholarship			\$500.00
	20-475-100-890-000-00-002			scholarship - LD	06/07/24	\$500.00
402586	05/30/24		Scholarship			\$300.00
	20-475-100-890-000-00-002			scholarship - LD	06/07/24	\$300.00
092150	06/07/24		A461	DiPasquale; Jayden		200.00
402571	05/29/24		Scholarship			\$200.00
	20-475-100-890-000-00-002			scholarship - JD	06/07/24	\$200.00
092151	06/07/24		A462	Fitzgerald; Jacob		1,500.00
402580	05/29/24		Scholarship			\$500.00
	20-475-100-890-000-00-002			scholarship - JF	06/07/24	\$500.00
402617	06/04/24		Scholarship			\$1,000.00
	20-475-100-890-000-00-002			scholarship - JF	06/07/24	\$1,000.00
092152	06/07/24		A463	George; Paul		2,000.00
402562	05/29/24		Scholarship			\$1,000.00
	20-476-100-890-000-00-802			scholarship - PG	06/07/24	\$1,000.00
402564	05/29/24		Scholarship			\$1,000.00
	20-475-100-890-000-00-002			scholarship - PG	06/07/24	\$1,000.00
092153	06/07/24		A465	Hazeley; Adiaha		2,200.00
402561	05/29/24		Scholarship			\$200.00
	20-475-100-890-000-00-002			scholarship - AH	06/07/24	\$200.00
402567	05/29/24		Scholarship			\$1,000.00
	20-476-100-890-000-00-802			scholarship - AH	06/07/24	\$1,000.00
402573	05/29/24		Scholarship			\$1,000.00
	20-475-100-890-000-00-002			scholarship - AH	06/07/24	\$1,000.00
092154	06/07/24		A466	Hernandez; Cristal		500.00
402558	05/29/24		Scholarship			\$500.00
	20-476-100-890-000-00-804			scholarship - CH	06/07/24	\$500.00
092155	06/07/24		A467	Keating; Katryn		1,500.00
402559	05/29/24		Scholarship			\$500.00
	20-475-100-890-000-00-002			scholarship - KK	06/07/24	\$500.00
402566	05/29/24		Scholarship			\$1,000.00
	20-475-100-890-000-00-002			scholarship - KK	06/07/24	\$1,000.00

Starting date 5/16/2024 Ending date 6/12/2024

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092156	06/07/24		A471	LaMar; Seth		500.00
402583	05/29/24			Scholarship		\$500.00
	20-475-100-890-000-00-002			scholarship - SL	06/07/24	\$500.00
092157	06/07/24		9584	LOWE'S HOME IMPROVEMENT		638.43
402439	05/15/24			RODGERS SCHOOL SUPPLIES		\$61.72
	11-000-261-610-080-08-000			90523	06/07/24	\$61.72
402440	05/15/24			RODGERS SCHOOL SUPPLIES		\$24.48
	11-000-261-610-080-08-000			98321	06/07/24	\$24.48
402442	05/15/24			RODGERS SCHOOL SUPPLY		\$12.04
	11-000-261-610-080-08-000			98708	06/07/24	\$12.04
402445	05/15/24			RODGERS SCHOOL SUPPLY		\$56.88
	11-000-261-610-080-08-000			82576	06/07/24	\$56.88
402446	05/15/24			HIGH SCHOOL SUPPLIES		\$62.71
	11-000-261-610-050-08-000			95779	06/07/24	\$62.71
402447	05/15/24			HIGH SCHOOL SUPPLIES		\$196.31
	11-000-261-610-050-08-000			76675	06/07/24	\$196.31
402448	05/15/24			BULLOCK SCHOOL		\$20.85
	11-000-261-610-065-08-000			72071	06/07/24	\$20.85
402449	05/15/24			GROUNDS SUPPLIES		\$101.04
	11-000-263-610-000-08-000			81934	06/07/24	\$101.04
402450	05/15/24			BULLOCK SCHOOL SUPPKIES		\$102.40
	11-000-261-610-065-08-000			99088	06/07/24	\$130.25
	11-000-261-610-065-08-000			71943	06/07/24	(\$27.85)
092158	06/07/24		9922	Marini; Isabella		1,000.00
402575	05/29/24			Scholarship		\$1,000.00
	20-475-100-890-000-00-002			scholarship - IM	06/07/24	\$1,000.00
092159	06/07/24		1343	N.J. DEPT. OF LABOR & WORKFORCE DEVELOPM		1,415.67
402584	05/30/24			Qtr4/2022 Interest Payment		\$1,415.67
	11-000-291-250-000-00-000			12/31/22 interest pa	06/07/24	\$1,415.67
092160	06/07/24		A446	Nickyd Photography		350.00
402453	05/15/24			photographer		\$350.00
	20-475-100-890-000-05-021			1108	06/07/24	\$350.00
092161	06/07/24		A479	Profico; Isabella		2,000.00
402553	05/29/24			Scholarship		\$1,000.00
	20-475-100-890-000-00-002			scholarship - IP	06/07/24	\$1,000.00
402565	05/29/24			Scholarship		\$1,000.00
	20-475-100-890-000-00-002			scholarship - IP	06/07/24	\$1,000.00
092162	06/07/24		A480	Rorer; Allison		1,000.00
402554	05/29/24			Scholarship		\$1,000.00
	20-475-100-890-000-00-002			scholarship - AR	06/07/24	\$1,000.00
092163	06/07/24		A453	Shea; Colin		1,000.00
402521	05/21/24			Spring Musical		\$1,000.00
	20-475-100-890-000-01-43			Spring Muscical	06/07/24	\$1,000.00
092164	06/07/24		A482	Soucy; Kayla		2,000.00
402555	05/29/24			Scholarship		\$1,000.00
	20-475-100-890-000-00-002			scholarship - KS	06/07/24	\$1,000.00

Starting date 5/16/2024 Ending date 6/12/2024

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092164	06/07/24		A482	Soucy; Kayla		2,000.00
	402568	05/29/24	Scholarship			\$1,000.00
			20-475-100-890-000-01-49	scholarship - KS	06/07/24	\$1,000.00
092165	06/07/24		A492	The Grove At Centerton, LLC		3,000.00
	402618	06/04/24	2026-Prom			\$3,000.00
			20-475-100-890-000-01-129	5/16/25 - Prom	06/07/24	\$3,000.00
092166	06/07/24		A486	Tranz; Samantha		1,750.00
	402550	05/29/24	Scholarship			\$1,000.00
			20-475-100-890-000-00-002	scholarship - ST	06/07/24	\$1,000.00
	402560	05/29/24	Scholarship			\$500.00
			20-475-100-890-000-00-002	scholarship - ST	06/07/24	\$500.00
	402585	05/30/24	Scholarship			\$250.00
			20-475-100-890-000-01-51	scholarship - ST	06/07/24	\$250.00
092167	06/07/24		A450	Barr, II; Dominic		50.00
	402574	05/29/24	Black Culture			\$50.00
			20-475-100-890-000-01-103	BCC - DB	06/07/24	\$50.00
092168	06/07/24		A447	Copling; Sanai		50.00
	402551	05/29/24	Black Culture			\$50.00
			20-475-100-890-000-01-103	BCC - SC	06/07/24	\$50.00
092169	06/07/24		A449	Graves; Charles		50.00
	402572	05/29/24	Black Culture			\$50.00
			20-475-100-890-000-01-103	BCC - CG	06/07/24	\$50.00
092170	06/07/24		A451	Hadrick; Joe		50.00
	402576	05/29/24	black culture			\$50.00
			20-475-100-890-000-01-103	BCC - JH	06/07/24	\$50.00
092171	06/07/24		A448	Moore; Cartrell		50.00
	402570	05/29/24	Black Culture			\$50.00
			20-475-100-890-000-01-103	BCC - CM	06/07/24	\$50.00
092172	06/07/24		A452	Wright; Caron		50.00
	402578	05/29/24	black culture club			\$50.00
			20-475-100-890-000-01-103	BCC - CW	06/07/24	\$50.00
092173	06/12/24		4468	ARCHBISHOP DAMIANO SCHOOL		9,553.00
	402602	05/29/24	FY23 Adjustment			\$9,553.00
			11-000-100-566-000-00-000	adjust2023/ADS17	06/12/24	\$9,553.00
092174	✓ 06/12/24	06/12/24	9246	AVEANNA HEALTHCARE	WRONG INVOICING	
	400380	08/09/23	23-24 Nursing Services			
			11-000-217-320-000-07-000	4493120	06/12/24	(\$7,764.75)
			11-000-217-320-000-07-000	4493114	06/12/24	(\$1,963.50)
			11-000-217-320-000-07-000	3825562	06/12/24	\$10,149.30
			11-000-217-320-000-07-000	3825562	06/12/24	(\$10,149.30)
			11-000-217-320-000-07-000	4493114	06/12/24	\$1,963.50
			11-000-217-320-000-07-000	4493120	06/12/24	\$7,764.75
			11-000-217-320-000-07-000	3874273	06/12/24	(\$6,157.00)
			11-000-217-320-000-07-000	3874273	06/12/24	\$6,157.00
			11-000-217-320-000-07-000	3645041	06/12/24	\$8,835.65
			11-000-217-320-000-07-000	3645041	06/12/24	(\$8,835.65)

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092175	06/12/24		8424	BAYADA HOME HEALTH CARE INC		7,330.00
400412	08/09/23		23-24	Nursing Services		\$7,330.00
	11-000-217-320-000-07-000			19149786	06/12/24	\$1,280.00
	11-000-217-320-000-07-000			19206004	06/12/24	\$1,040.00
	11-000-217-320-000-07-000			19243596	06/12/24	\$1,280.00
	11-000-217-320-000-07-000			19224717	06/12/24	\$1,040.00
	11-000-217-320-000-07-000			18621545	06/12/24	\$1,540.00
	11-000-217-320-000-07-000			18842735	06/12/24	\$1,150.00
092176	06/12/24		1064	BOROUGH OF GLASSBORO		13,139.15
400024	07/01/23			water & sewer 23-24 sch yr		\$13,139.15
	11-000-262-490-000-08-000			2nd quarter	06/12/24	\$224.95
	11-000-262-490-050-08-000			2nd quarter	06/12/24	\$3,439.60
	11-000-262-490-065-08-000			2nd quarter	06/12/24	\$5,936.90
	11-000-262-490-080-08-000			2nd quarter	06/12/24	\$2,086.70
	11-000-262-490-090-08-000			2nd quarter	06/12/24	\$1,451.00
092177	06/12/24		4420	CLAYTON PUBLIC SCHOOLS		3,213.00
402604	05/29/24		23-24SY	Tuition/FY23 Adju		\$3,213.00
	11-000-100-561-000-00-000			23-24ULadj	06/12/24	\$1,405.00
	11-000-100-561-000-00-000			23-24SOadj	06/12/24	\$1,808.00
092178	06/12/24		8985	CORE BTS, INC		68,328.12
302392	05/16/23			Panic Button Updates		\$68,328.12
	20-487-400-720-000-00-000			INV1192481	06/12/24	\$25,000.00
	20-487-400-720-000-00-000			INV1192965	06/12/24	\$43,328.12
092179	06/12/24		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		1,862.69
401085	11/29/23		23-24	MV Tuition		\$1,862.69
	11-000-100-561-000-00-000			23-114	06/12/24	\$1,862.69
092180	06/12/24		5186	DURAND ACADEMY, INC.		30,690.35
400615	09/21/23		23-24	Tuition		\$4,588.40
	11-000-100-566-000-00-000			2024051500019-ZP	06/12/24	\$4,588.40
402281	04/24/24		23-24	Tuition		\$5,161.95
	11-000-100-566-000-00-000			2024051500019-CJ	06/12/24	\$5,161.95
402595	05/29/24		FY23	Rebill/Adjustment		\$20,940.00
	11-000-100-566-000-00-000			2024010900010	06/12/24	\$20,940.00
092181	06/12/24		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			4V0891	06/12/24	\$11,404.80
092182	06/12/24		9525	GSRP PROJECT HOLDINGS I LLC		7,065.80
400025	07/01/23			Solar Electric 23 - 23 sch yr		\$7,065.80
	11-000-262-622-090-08-000			NJ-03-063A-202405-01	06/12/24	\$7,065.80
092183	06/12/24		A415	Hamilton Township Board of Education		4,869.00
401851	02/29/24		23-24	Tuition		\$4,869.00
	11-000-100-561-000-00-000			4143-24	06/12/24	\$1,623.00
	11-000-100-561-000-00-000			4146-24	06/12/24	\$1,623.00
	11-000-100-561-000-00-000			4147-24	06/12/24	\$1,623.00
092184	06/12/24		1096	HOLLYDELL SCHOOL		27,954.66
400222	07/24/23		23-24	Tuition		\$26,619.30
	11-000-100-566-000-00-000			199809890	06/12/24	\$26,619.30

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092184	06/12/24		1096	HOLLYDELL SCHOOL		27,954.66
	402597	05/29/24	FY23 Backbill			\$1,335.36
		11-000-100-566-000-00-000		199809738	06/12/24	\$1,335.36
092185	06/12/24		1288	KINGSWAY LEARNING CENTER		4,760.01
	402601	05/29/24	FY23 Adjustment			\$4,760.01
		11-000-100-566-000-00-000		1004242	06/12/24	\$4,760.01
092186	06/12/24		8427	LINDENWOLD BOARD OF EDUCATION		1,638.94
	400993	11/13/23	23-24 MV Tuition			\$1,638.94
		11-000-100-561-000-00-000		4V0115	06/12/24	\$1,638.94
092187	06/12/24		1430	SO. JERSEY GAS COMPANY		8,863.39
	400173	07/18/23	SJ Gas charges 23-24 sch yr			\$8,863.39
		11-000-262-621-000-08-000		May 2024 - SJG	06/12/24	\$472.37
		11-000-262-621-050-08-000		May 2024 - SJG	06/12/24	\$3,396.47
		11-000-262-621-065-08-000		May 2024 - SJG	06/12/24	\$2,638.04
		11-000-262-621-080-08-000		May 2024 - SJG	06/12/24	\$643.96
		11-000-262-621-090-08-000		May 2024 - SJG	06/12/24	\$1,712.55
092188	06/12/24		8918	STARLIGHT HOMECARE AGENCY INC.		2,652.00
	400379	08/09/23	23-24 Nursing Services			\$2,652.00
		11-000-217-320-000-07-000		384923	06/12/24	\$2,652.00
092189	06/12/24		9744	Telesystem		3,326.73
	400466	08/30/23	voice & internet 23-24 sch yr			\$3,326.73
		11-000-230-530-000-00-000		1204630	06/12/24	\$1,327.73
		11-190-100-500-000-17-000		1204630	06/12/24	\$1,999.00
092190	06/12/24		9864	UGI Energy Services, LLC		2,258.89
	400172	07/18/23	UGI Services 23-24 sch yr			\$2,258.89
		11-000-262-621-000-08-000		May 2024 - UGI	06/12/24	\$121.55
		11-000-262-621-050-08-000		May 2024 - UGI	06/12/24	\$874.47
		11-000-262-621-065-08-000		May 2024 - UGI	06/12/24	\$645.75
		11-000-262-621-080-08-000		May 2024 - UGI	06/12/24	\$181.10
		11-000-262-621-090-08-000		May 2024 - UGI	06/12/24	\$436.02
092191	06/12/24		1342	VERIZON		16.53
	402027	03/19/24	Hotspot-Home Instruction			\$16.53
		11-150-100-320-000-07-000		9963376557	06/12/24	\$16.53
092192	06/12/24		2494	VERIZON WIRELESS		485.06
	400083	07/01/23	Cellular Services 23-24 sch yr			\$485.06
		11-000-230-530-000-00-000		9963498857	06/12/24	\$485.06
092193	06/12/24		1485	VINELAND BOARD OF ED.		625.37
	402603	05/29/24	FY 23 Adjustment			\$625.37
		11-000-100-561-000-00-000		22/23ADJGL	06/12/24	\$625.37
092194	06/12/24		A102	YALE School North, Inc.		956.00
	402600	05/29/24	FY23 Adjustment			\$956.00
		11-000-100-566-000-00-000		TUITADJ22-23	06/12/24	\$956.00
092195	06/12/24		6600	YALE SCHOOL SOUTHEAST INC		34,156.50
	400273	07/26/23	23-24 Tuition			\$34,156.50
		11-000-100-566-000-00-000		SE/May2422	06/12/24	\$15,028.86
		11-000-100-566-000-00-000		SE/Apr2420	06/12/24	\$11,613.21
		11-000-100-566-000-00-000		SE/Jan2420	06/12/24	(\$1,366.26)

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092195	06/12/24		6600	YALE SCHOOL SOUTHEAST INC		34,156.50
	400273	07/26/23	23-24 Tuition			\$34,156.50
		11-000-100-566-000-00-000		SE/June2420	06/12/24	\$8,880.69
092196	06/12/24		8925	YALE SCHOOL WEST II INC		5,372.00
	402599	05/29/24	FY23 Billing Adjustment			\$5,372.00
		11-000-100-566-000-00-000		TUITADJ22-23	06/12/24	\$5,372.00
092197	✓ 06/12/24	06/12/24		00.0 \$ Multi Stub Void	#092198 Stub	

092198	06/12/24		6352	YALE SCHOOL, INC.		115,752.78
	400272	07/26/23	23-24 Tuition			\$51,776.34
		11-000-100-566-000-00-000		CH/Apr2429	06/12/24	\$19,724.32
		11-000-100-566-000-00-000		credit	06/12/24	(\$1,056.66)
		11-000-100-566-000-00-000		CH/June2428	06/12/24	\$10,214.38
		11-000-100-566-000-00-000		CH/May2430	06/12/24	\$22,894.30
	400463	08/29/23	23-24 Tuition-2 Students			\$49,951.44
		11-000-100-566-000-00-000		credit	06/12/24	(\$275.00)
		11-000-100-566-000-00-000		CH/Apr2429	06/12/24	\$4,675.00
		11-000-100-566-000-00-000		CH/May2430	06/12/24	\$6,050.00
		11-000-100-566-000-00-000		CH/June2428	06/12/24	\$3,575.00
		20-250-100-500-000-00-000		credit	06/12/24	(\$704.44)
		20-250-100-500-000-00-000		CH/Apr2429	06/12/24	\$11,975.48
		20-250-100-500-000-00-000		CH/May2430	06/12/24	\$15,497.68
		20-250-100-500-000-00-000		CH/June2428	06/12/24	\$9,157.72
	400872	10/24/23	1:1 for ESY/SY			\$14,025.00
		11-000-100-566-000-00-000		CH/June2428	06/12/24	\$3,575.00
		11-000-100-566-000-00-000		CH/May2430	06/12/24	\$6,050.00
		11-000-100-566-000-00-000		credit	06/12/24	(\$275.00)
		11-000-100-566-000-00-000		CH/Apr2429	06/12/24	\$4,675.00
092199	06/12/24		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		13.20
	402317	04/30/24	BULLOCK SCHOOL			\$13.20
		11-000-261-610-065-08-000		S4785871.001	06/12/24	\$13.20
092200	06/12/24		A323	Alpheaus; Nasya		11.19
	402390	05/07/24	April Mielage			\$11.19
		11-000-219-580-000-07-000		April mileage	06/12/24	\$11.19
092201	✓ 06/12/24	06/12/24		00.0 \$ Multi Stub Void	#092203 Stub	

092202	✓ 06/12/24	06/12/24		00.0 \$ Multi Stub Void	#092203 Stub	

092203	06/12/24		9334	AMAZON.COM		6,963.91
	402134	04/08/24	Contrevo piano class			\$135.75
		11-190-100-610-050-01-000		1R3R-NTYL-QRD3	06/12/24	\$135.75
	402238	04/18/24	monique calendar			\$9.99
		11-190-100-610-050-01-000		17KT-64CC-3KN3	06/12/24	\$9.99
	402240	04/19/24	Book Order			\$751.41
		11-212-100-610-000-07-000		1VC1-NTP9-CP7K	06/12/24	\$383.49

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092203	06/12/24		9334	AMAZON.COM		6,963.91
402240	04/19/24			Book Order		\$751.41
	11-212-100-610-000-07-000			19NK-X19M-43NN	06/12/24	\$367.92
402243	04/22/24			Supplies		\$112.14
	20-017-100-600-065-03-000			1N7R-QTWC-FMML	06/12/24	\$97.16
	20-017-100-600-065-03-000			16L6-GVXQ-1W97	06/12/24	\$14.98
402282	04/24/24			Bullock School		\$18.98
	11-000-261-610-065-08-000			14DR-3NWF-DN96	06/12/24	\$18.98
402357	05/01/24			Kindergarten Butterfly Study		\$327.17
	11-190-100-610-080-04-000			1V4L-GVCG-1C3P	06/12/24	\$327.17
402359	05/03/24			Officcec Supplies		\$3,648.46
	20-218-200-600-080-04-000			1JRG-KRKY-QWTW	06/12/24	\$3,648.46
402364	05/06/24			Unified Track Supplies		\$95.94
	20-007-100-610-050-01-000			19NK-X19M-JFRF	06/12/24	\$95.94
402372	05/07/24			Supplies		\$160.96
	11-190-100-610-065-03-000			1D4P-9CDV-DQTW	06/12/24	\$160.96
402380	05/07/24			supplies		\$88.22
	20-019-100-600-090-05-000			1XFJ-GXGF-7WVD	06/12/24	\$88.22
402401	05/09/24			Unified Track Medals		\$179.64
	20-007-100-610-050-01-000			1MGT-PVKK-PVQJ	06/12/24	\$179.64
402416	05/13/24			Stowman-Burke		\$76.40
	11-000-240-610-050-01-000			1QJG-KGPN-4G9V	06/12/24	(\$20.83)
	11-000-240-610-050-01-000			1TNV-RMCN-MNY3	06/12/24	\$14.73
	11-000-240-610-050-01-000			1HCC-D4YP-G97C	06/12/24	\$82.50
402422	05/09/24			supplies		\$66.40
	11-190-100-610-090-05-000			1QFG-R73H-VQ6G	06/12/24	\$66.40
402424	05/09/24			PreK Classroom Supplies		\$252.18
	20-218-100-600-080-04-000			1NWH-JV4V-R1V7	06/12/24	\$252.18
402428	05/13/24			PreK Parent Workshop Books		\$194.36
	20-218-100-600-080-04-000			1WF4-HTJW-3PQR	06/12/24	\$194.36
402429	05/14/24			supplies		\$257.78
	11-190-100-610-090-05-000			1NWH-JV4V-MJTG	06/12/24	\$257.78
402432	05/15/24			Supplies		\$195.84
	11-000-252-610-000-17-000			1KFN-MPRY-1DKK	06/12/24	\$195.84
402466	05/16/24			supplies, Sweeney		\$279.68
	20-231-100-600-000-00-000			14KJ-YLFV-GQJ3	06/12/24	\$279.68
402498	05/17/24			School parking signs		\$85.62
	11-000-261-610-050-08-000			1WJK-JRHD-5RWY	06/12/24	\$42.81
	11-000-261-610-080-08-000			1WJK-JRHD-5RWY	06/12/24	\$42.81
402508	05/21/24			Office Supplies		\$26.99
	11-402-100-610-050-01-000			1N1Y-GG9K-6RM&	06/12/24	\$26.99
092204	06/12/24		A009	American Discount Fence LLC		2,950.00
401691	02/06/24			JHR Playground Fence		\$2,950.00
	20-218-400-732-080-04-000			040925WDE	06/12/24	\$2,950.00
092205	06/12/24		9692	AMERIFLEX		365.20
400020	07/01/23			Flex/HSA Admin fee 23-24		\$365.20
	11-000-291-290-000-00-000			INV734375	06/12/24	\$182.60
	11-000-291-290-000-00-000			INV742237	06/12/24	\$182.60

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092206	06/12/24		6305	ANDERSON'S		121.82
402349	05/02/24		Prom 2024			\$121.82
	20-475-100-890-000-01-124			2404865	06/12/24	\$121.82
092207	06/12/24		4365	ASTRO OUTDOOR ADVERTISING INC		175.00
402141	04/09/24		Brigandi Banner			\$175.00
	11-402-100-610-050-01-000			69608	06/12/24	\$175.00
092208	06/12/24		8846	BATTEN; SHANNON		70.26
402473	05/21/24		supplies			\$70.26
	11-401-100-610-090-05-000			DANCE PHOTOS	06/12/24	\$70.26
092209	06/12/24		7187	BELLIA & SONS		47.00
402402	05/09/24		Treasurer Stamp			\$47.00
	11-000-251-600-000-11-000			N50972	06/12/24	\$47.00
092210	06/12/24		7763	BISHOP EUSTACE PREP		256.00
402525	05/28/24		Eustace Throwing Invite			\$256.00
	11-402-100-590-050-01-000			5/29/24	06/12/24	\$256.00
092211	06/12/24		6645	BOROUGH OF GLASSBORO		10,227.34
402490	05/15/24		Fuel Bill Apr 2024			\$10,227.34
	11-000-262-621-000-08-000			April Fuel 2024	06/12/24	\$483.54
	11-000-270-615-000-10-000			April Fuel 2024	06/12/24	\$9,743.80
092212	V 06/12/24	06/12/24	00.0	\$ Multi Stub Void	#092213 Stub	

092213	06/12/24		4469	BROOKFIELD SCHOOLS		13,880.00
402504	05/22/24		Home Instruction Invoices			\$13,880.00
	11-150-100-320-000-07-000			INV-25436	06/12/24	\$1,280.00
	11-150-100-320-000-07-000			INV-25437	06/12/24	\$1,280.00
	11-150-100-320-000-07-000			INV-25438	06/12/24	\$160.00
	11-150-100-320-000-07-000			INV-25483	06/12/24	\$1,280.00
	11-150-100-320-000-07-000			INV-25036	06/12/24	\$1,600.00
	11-150-100-320-000-07-000			INV-25037	06/12/24	\$560.00
	11-150-100-320-000-07-000			INV-25198	06/12/24	\$400.00
	11-150-100-320-000-07-000			INV-25038	06/12/24	\$1,520.00
	11-150-100-320-000-07-000			INV-25454	06/12/24	\$160.00
	11-150-100-320-000-07-000			INV-24721	06/12/24	\$400.00
	11-150-100-320-000-07-000			INV-24346	06/12/24	\$160.00
	11-150-100-320-000-07-000			INV-24599	06/12/24	\$1,160.00
	11-150-100-320-000-07-000			INV-24598	06/12/24	\$1,600.00
	11-150-100-320-000-07-000			INV-25123	06/12/24	\$560.00
	11-150-100-320-000-07-000			INV-25197	06/12/24	\$320.00
	11-150-100-320-000-07-000			INV-25239	06/12/24	\$1,200.00
	11-150-100-320-000-07-000			INV-25608	06/12/24	\$240.00
092214	06/12/24		7769	BSN SPORTS LLC		1,539.22
402258	04/17/24		Softball Socks			\$97.00
	11-402-100-610-050-01-000			925682376	06/12/24	\$97.00
402293	04/26/24		PreK Gross Motor - Conley			\$722.24
	20-218-100-600-080-04-000			925732288	06/12/24	\$722.24
402363	05/01/24		Supplies			\$719.98
	11-190-100-610-065-03-000			925724912	06/12/24	\$719.98

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092215	06/12/24		1067	BUREAU OF ED. & RESEARCH		1,674.00
401784	03/21/24		PD - Contravo			\$279.00
	20-270-100-500-000-00-000		5165052		06/12/24	\$279.00
401847	03/21/24		PD - Taylor Contravo			\$279.00
	20-270-100-500-000-00-000		5165060		06/12/24	\$279.00
401849	03/21/24		PD - Christina Duffey			\$279.00
	20-270-100-500-000-00-000		5161028		06/12/24	\$279.00
401972	03/21/24		PD - Alexis George			\$279.00
	20-270-100-500-000-00-000		5164995		06/12/24	\$279.00
402107	04/25/24		PD - Nicolette Corma			\$279.00
	20-270-100-500-000-00-000		5168671		06/12/24	\$279.00
402174	04/25/24		PD - Thomas Struck			\$279.00
	20-270-200-500-000-09-000		5168673		06/12/24	\$279.00
092216	06/12/24		6650	CAMDEN COUNTY COLLEGE		149.00
402195	04/16/24		PD - Heather Stewart			\$149.00
	20-270-200-500-000-09-000		24-SSC-1C7		06/12/24	\$149.00
092217	06/12/24		9323	CHEROKEE HIGH SCHOOL		580.00
402524	05/24/24		Last Chance Meet			\$580.00
	11-402-100-590-050-01-000		5/23/24		06/12/24	\$580.00
092218	06/12/24		9315	CINTAS CORP		448.80
402273	04/23/24		uniform service week 4/22/24			\$112.20
	11-000-270-610-000-10-000		4190271844		06/12/24	\$112.20
402318	04/30/24		UNIFORM SERVICE 4/29/24			\$112.20
	11-000-270-610-000-10-000		4190999097		06/12/24	\$112.20
402480	05/14/24		uniform service 5/6/24			\$112.20
	11-000-270-610-000-10-000		4191695934		06/12/24	\$112.20
402481	05/14/24		uniform service week 5/13/24			\$112.20
	11-000-270-610-000-10-000		4192404195		06/12/24	\$112.20
092219	06/12/24		9148	CLAY; CHARLES		68.00
402489	05/15/24		Annual DOT treimburse			\$68.00
	11-000-270-610-000-10-000		DOT Physical - CC		06/12/24	\$68.00
092220	06/12/24		4420	CLAYTON PUBLIC SCHOOLS		9,578.48
401146	12/06/23		jointure 2023-2024 billing			\$9,578.48
	11-000-270-518-000-10-000		February 2024		06/12/24	\$3,469.21
	11-000-270-518-000-10-000		March 2024		06/12/24	\$6,109.27
092221	06/12/24		8695	COLLEGE BOARD		5,385.00
402623	05/30/24		AP Exams			\$5,385.00
	20-231-200-300-000-00-000		A251182401		06/12/24	\$5,385.00
092222	06/12/24		6936	COLLINGSWOOD BOARD OF ED.		400.00
402430	05/14/24		William Biff Baseball Tourney			\$400.00
	11-402-100-590-050-01-000		4/27/24		06/12/24	\$400.00
092223	06/12/24		A431	Cooper Electric		99.34
402315	04/30/24		Bowe School			\$99.34
	11-000-261-610-090-08-000		S054706469.001		06/12/24	\$99.34
092224	06/12/24		9640	CREATIVITY COLABORATORY CHARTER SCHOOL		2,059.00
401422	01/23/24		Projected Enrollment 23-24			\$2,059.00
	10-000-100-560-000-00-000		June 2024		06/12/24	\$2,059.00

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092225	06/12/24		8563	CRYSTAL SPRINGS		192.85
400066	07/01/23			Drinking water 23-24 sch yr		\$192.85
	11-000-219-610-000-07-000			12458373-051624	06/12/24	\$6.00
	11-000-230-590-000-12-000			12458373-051624	06/12/24	\$130.89
	11-000-240-610-050-01-000			12458373-051624	06/12/24	\$49.96
	11-000-240-610-080-04-000			12458373-051624	06/12/24	\$6.00
092226	06/12/24		8894	Decker Inc.		771.59
402090	03/27/24			sinage for rooms		\$771.59
	11-000-240-610-050-01-000			571964A	06/12/24	\$771.59
092227	06/12/24		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		14,845.09
401328	01/09/24			Jointure 2023-2024		\$14,270.09
	11-000-270-515-000-10-000			April 2024	06/12/24	\$14,270.09
402495	05/21/24			Boys Crusader Field Meet		\$575.00
	11-402-100-590-050-01-000			5/21/24	06/12/24	\$575.00
092228	06/12/24		9340	DEPTFORD TWP HIGH SCHOOL		495.00
402494	05/21/24			Spartan Sprint Night		\$495.00
	11-402-100-590-050-01-000			5/20/24	06/12/24	\$495.00
092229	06/12/24		7282	DI MEGLIO SEPTIC, INC.		253.00
402399	05/09/24			Porta Potty Rental		\$253.00
	11-402-100-590-050-01-000			135491	06/12/24	\$161.00
	11-402-100-590-050-01-000			135492	06/12/24	\$92.00
092230	06/12/24		9110	DR JOSETTE PALMER DBA		3,666.68
401811	01/31/24			Physician Services 2024		\$3,666.68
	11-000-213-330-000-00-000			May 2024	06/12/24	\$1,833.33
	11-000-213-330-000-00-000			June 2024	06/12/24	\$1,833.35
092231	06/12/24		4775	EAI		26.36
402511	05/22/24			supplies		\$26.36
	11-190-100-610-090-05-000			INV1355560	06/12/24	\$26.36
092232	06/12/24		7379	EAI EDUCATION/ERIC ARMIN INC		12,123.72
402245	04/22/24			supplies		\$12,123.72
	20-232-100-600-000-00-000			INV1348424	06/12/24	\$12,123.72
092233	06/12/24		4518	ENVIRONMENTAL DESIGN, INC		5,490.00
400082	07/01/23			ANNUAL MERCURY TESTING		\$5,490.00
	11-000-261-420-080-08-000			4381	06/12/24	\$5,490.00
092234	06/12/24		1166	ERCO CEILINGS, INC.		304.80
402496	05/16/24			HIGH SCHOOL SUPPLY		\$304.80
	11-000-261-610-050-08-000			INVEC128424	06/12/24	\$304.80
092235	✓ 06/12/24	06/12/24		00.0 \$ Multi Stub Void	#092239 Stub	
- - - - -						
092236	✓ 06/12/24	06/12/24		00.0 \$ Multi Stub Void	#092239 Stub	
- - - - -						
092237	✓ 06/12/24	06/12/24		00.0 \$ Multi Stub Void	#092239 Stub	
- - - - -						

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
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092238 V 06/12/24 06/12/24 00.0 \$ Multi Stub Void #092239 Stub

092239 06/12/24 8883 ESS NORTHEAST, LLC 134,495.27

400364 08/15/23 23-24 Sub aides,teachers, secr \$134,495.27

11-000-211-300-000-00-000	INV524459	06/12/24	\$429.00
11-000-211-300-000-00-000	INV527140	06/12/24	\$214.50
11-000-211-300-000-00-000	INV536456	06/12/24	\$286.00
11-000-211-300-000-00-000	INV538979	06/12/24	\$214.50
11-000-211-300-000-00-000	INV545245	06/12/24	\$71.50
11-000-211-300-000-00-000	INV542699	06/12/24	\$357.50
11-000-217-320-000-00-000	INV524460	06/12/24	\$71.50
11-000-217-320-000-00-000	INV527142	06/12/24	\$6,675.50
11-000-217-320-000-00-000	INV536458	06/12/24	\$5,629.00
11-000-217-320-000-00-000	INV538981	06/12/24	\$6,051.50
11-000-217-320-000-00-000	INV545247	06/12/24	\$5,447.00
11-000-217-320-000-00-000	INV542701	06/12/24	\$5,674.50
11-000-240-500-000-00-000	INV527140	06/12/24	\$143.00
11-000-240-500-000-00-000	INV545245	06/12/24	\$143.00
11-190-100-320-000-00-000	INV527141	06/12/24	\$103.48
11-190-100-320-000-00-000	INV536453	06/12/24	\$746.20
11-190-100-320-000-00-000	INV536455	06/12/24	\$175.50
11-190-100-320-000-00-000	INV536457	06/12/24	\$69.68
11-190-100-320-000-00-000	INV538977	06/12/24	\$533.00
11-190-100-320-000-00-000	INV527139	06/12/24	\$16,003.00
11-190-100-320-000-00-000	INV536454	06/12/24	\$16,877.25
11-190-100-320-000-00-000	INV536978	06/12/24	\$19,708.00
11-190-100-320-000-00-000	INV538980	06/12/24	\$761.80
11-190-100-320-000-00-000	INV545246	06/12/24	\$278.72
11-190-100-320-000-00-000	INV545244	06/12/24	\$22,795.50
11-190-100-320-000-00-000	INV542698	06/12/24	\$286.00
11-190-100-320-000-00-000	INV542700	06/12/24	\$175.24
11-190-100-320-000-00-000	INV527138	06/12/24	\$319.80
11-190-100-320-000-00-000	INV542696	06/12/24	\$106.60
11-204-100-320-000-00-000	INV536458	06/12/24	\$143.00
11-213-100-320-000-00-000	INV527139	06/12/24	\$263.25
11-213-100-320-000-00-000	INV527142	06/12/24	\$429.00
11-213-100-320-000-00-000	INV536454	06/12/24	\$1,160.25
11-213-100-320-000-00-000	INV536458	06/12/24	\$747.50
11-213-100-320-000-00-000	INV536978	06/12/24	\$1,059.50
11-213-100-320-000-00-000	INV538981	06/12/24	\$747.50
11-213-100-320-000-00-000	INV545247	06/12/24	\$747.50
11-213-100-320-000-00-000	INV545244	06/12/24	\$1,969.50
11-213-100-320-000-00-000	INV542701	06/12/24	\$747.50
20-218-100-321-080-04-000	INV527142	06/12/24	\$1,885.00
20-218-100-321-080-04-000	INV536454	06/12/24	\$1,631.50
20-218-100-321-080-04-000	INV536458	06/12/24	\$2,229.50
20-218-100-321-080-04-000	INV536978	06/12/24	\$1,378.00
20-218-100-321-080-04-000	INV538981	06/12/24	\$1,859.00
20-218-100-321-080-04-000	INV545247	06/12/24	\$1,430.00
20-218-100-321-080-04-000	INV545244	06/12/24	\$2,275.00
20-218-100-321-080-04-000	INV542701	06/12/24	\$1,716.00
20-218-100-321-080-04-000	INV527139	06/12/24	\$1,384.50

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092239	06/12/24		8883	ESS NORTHEAST, LLC		134,495.27
	400364	08/15/23	23-24 Sub aides,teachers, secr			\$134,495.27
			20-270-100-500-000-00-000	INV536978	06/12/24	\$344.50
092240	06/12/24		1191	FAZZIO INC.; JOSEPH		0.80
	402263	04/18/24	Bullock School supply			\$0.80
			11-000-261-610-065-08-000	1680490	06/12/24	\$0.80
092241	06/12/24		A444	Fifer; Eric		2,397.00
	402433	06/12/24	course reimbursement			\$2,397.00
			11-000-291-280-000-00-000	Spring	06/12/24	\$2,397.00
092242	06/12/24		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		750.00
	401705	02/12/24	Referendum add fees 9/22 10/23			\$750.00
			11-000-230-334-000-11-000	5537.04	06/12/24	\$750.00
092243	06/12/24		7898	GANGI GRAPHICS		495.00
	401803	02/23/24	PRISE Books			\$495.00
			11-000-219-610-000-07-000	05141	06/12/24	\$495.00
092244	06/12/24		A397	Gentilini Ford Inc.		52,288.38
	401695	02/07/24	F250 vehicle			\$52,288.38
			12-000-262-732-000-08-000	97579	06/12/24	\$52,288.38
092245	06/12/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		17,170.00
	402389	05/07/24	Feb Evals			\$1,020.00
			11-000-216-320-000-07-000	4V2939	06/12/24	\$510.00
			11-000-219-320-000-07-000	4V2939	06/12/24	\$510.00
	402505	05/22/24	Home Instruction Services			\$16,150.00
			11-150-100-320-000-07-000	4V3022	06/12/24	\$7,800.00
			11-150-100-320-000-07-000	4V3379	06/12/24	\$8,350.00
092246	06/12/24		1235	GLOUC. CO. SPEC. SERV. SCH DIS		28,296.15
	400978	11/07/23	2023-2024 billing			\$28,296.15
			11-000-270-350-000-10-000	4V3627	06/12/24	\$1,851.15
			11-000-270-517-000-10-000	4V3627	06/12/24	\$7,498.20
			11-000-270-518-000-10-000	4V3627	06/12/24	\$18,946.80
092247	06/12/24		6900	GLOUC. CO. TRACK COACHES ASSOC		365.00
	402400	05/09/24	Gloucester-Championship Meet-			\$365.00
			11-402-100-590-050-01-000	5/9/24	06/12/24	\$365.00
092248	06/12/24		2793	HEWITT M.D.; JAMES L.		3,800.00
	402451	05/14/24	Evaluations			\$3,800.00
			11-000-217-320-000-07-000	41401	06/12/24	\$600.00
			11-000-217-320-000-07-000	41361	06/12/24	\$600.00
			11-000-217-320-000-07-000	41512	06/12/24	\$650.00
			11-000-217-320-000-07-000	41511	06/12/24	\$650.00
			11-000-217-320-000-07-000	41510	06/12/24	\$650.00
			11-000-217-320-000-07-000	41509	06/12/24	\$650.00
092249	06/12/24		1205	HILLYARD, INC.-DELAWARE VALLEY		13,107.55
	402391	05/08/24	custodial supplies			\$12,076.30
			11-000-262-610-000-08-000	605483408	06/12/24	\$11,846.46
			11-000-262-610-000-08-000	605495461	06/12/24	\$229.84
	402392	05/08/24	Rodgers School			\$536.25
			11-000-261-610-080-08-000	700591443	06/12/24	\$536.25

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092249	06/12/24		1205	HILLYARD, INC.-DELAWARE VALLEY		13,107.55
402393	05/08/24			Bowe School		\$247.50
	11-000-261-610-090-08-000			700591446	06/12/24	\$247.50
402394	05/08/24			Bullock School		\$247.50
	11-000-261-610-065-08-000			700591445	06/12/24	\$247.50
092250	06/12/24		8558	HOOVER TRUCK CENTERS, INC.		1,422.72
402319	04/30/24			TRANSP BUS#34		\$127.98
	11-000-270-615-000-10-000			210030P	06/12/24	\$127.98
402320	04/30/24			TRANSP BUS #35		\$531.48
	11-000-270-615-000-10-000			211821P	06/12/24	\$531.48
402384	05/06/24			TRANSP BUS PARTS		\$232.77
	11-000-270-615-000-10-000			212715P	06/12/24	\$232.77
402485	05/14/24			TRANS BUS SUPPLIES		\$101.91
	11-000-270-615-000-10-000			213181P	06/12/24	\$101.91
402486	05/14/24			TRANSPORTATION BUS SUPPLY		\$185.37
	11-000-270-615-000-10-000			212057P	06/12/24	\$185.37
402487	05/14/24			TRANSP BUS SUPPLY STOCK		\$48.86
	11-000-270-615-000-10-000			213055P	06/12/24	\$48.86
402488	05/14/24			TRANSP BUS SUPPLY		\$194.35
	11-000-270-615-000-10-000			213073P	06/12/24	\$194.35
092251	06/12/24		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,523.08
400021	07/01/23			dental prem 23-24 sch yr		\$18,523.08
	11-000-291-270-000-00-000			304433679	06/12/24	\$18,523.08
092252	06/12/24		8401	HOUGHTON MUSIC LLC		6,124.25
402234	04/17/24			contrepo stools and keyboards		\$5,938.50
	11-190-100-610-050-01-200			388640	06/12/24	\$1,049.25
	11-190-100-610-050-01-200			388646	06/12/24	\$4,889.25
402257	04/23/24			repair		\$185.75
	20-475-100-890-000-05-018			32190	06/12/24	\$185.75
092253	06/12/24		9353	INSPIRA HEALTH NETWORK URGENT CARE		785.00
402385	05/06/24			Drug Testing		\$785.00
	11-000-270-800-000-10-000			405363	06/12/24	\$200.00
	11-000-270-800-000-10-000			408698	06/12/24	\$130.00
	11-000-270-800-000-10-000			408699	06/12/24	\$130.00
	11-000-270-800-000-10-000			408700	06/12/24	\$130.00
	11-000-270-800-000-10-000			411717	06/12/24	\$85.00
	11-000-270-800-000-10-000			411888	06/12/24	\$85.00
	11-000-270-800-000-10-000			414273	06/12/24	\$25.00
092254	06/12/24		9131	INSTRUMENTALIST AWARDS		335.00
402351	05/02/24			band awards		\$335.00
	11-190-100-610-050-01-000			08028G-2401	06/12/24	\$335.00
092255	06/12/24		8859	INSURANCE AGENCY MANAGEMENT		1,044.00
402620	06/04/24			DHarris Bond		\$1,044.00
	11-000-230-590-000-00-000			589405	06/12/24	\$1,044.00
092256	06/12/24		9599	INTEGRITY INTERPRETING LLC		494.22
402609	05/31/24			Multiple Invoices		\$494.22
	11-000-216-320-000-07-000			428214	06/12/24	\$344.22
	11-000-216-320-000-07-000			428335	06/12/24	\$150.00

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092257	06/12/24		9516	JERSEY MAIL SYSTEMS, LLC		419.20
402405	05/07/24			ink & labes for postage machi		\$250.95
	11-000-219-610-000-07-000		2024-477		06/12/24	\$125.48
	11-190-100-610-050-01-000		2024-477		06/12/24	\$125.47
402457	05/15/24			postage		\$168.25
	11-000-230-530-000-05-000		2024-515		06/12/24	\$168.25
092258	06/12/24		8249	JOHNSON; RONA		473.23
402624	06/03/24			travel reimbursement		\$473.23
	20-241-200-500-000-00-000			NJTESOL	06/12/24	\$473.23
092259	06/12/24		9580	JOHNSTONE SUPPLY		758.83
402294	04/29/24			Bullock school supply		\$85.53
	11-000-261-610-065-08-000		3078355		06/12/24	\$85.53
402435	05/14/24			BOWE SCHOOL SUPPLIES		\$574.51
	11-000-261-610-090-08-000		1220535		06/12/24	\$574.51
402436	05/14/24			HIGH SCHOOL SUPPLY		\$98.79
	11-000-261-610-050-08-000		3079159		06/12/24	\$98.79
092260	06/12/24		8564	JSR GENERATOR SERVICES		3,000.00
402444	05/15/24			GENERATOR SERVICE		\$3,000.00
	11-000-261-420-050-08-000		3870		06/12/24	\$1,500.00
	11-000-261-420-065-08-000		3870		06/12/24	\$750.00
	11-000-261-420-090-08-000		3870		06/12/24	\$750.00
092261	06/12/24		2997	LAKESHORE LEARNING MATERIALS		2,881.43
402468	05/17/24			supplies, Sweeney		\$2,881.43
	20-231-100-600-000-00-000		535671052824		06/12/24	\$2,881.43
092262	06/12/24		9584	LOWE'S HOME IMPROVEMENT		72.14
402497	05/20/24			HIGH SCHOOL		\$72.14
	11-000-261-610-050-08-000		81909		06/12/24	\$72.14
092263	06/12/24		A280	Marques; Simone		152.25
402625	06/03/24			travel reimbursement		\$152.25
	20-241-200-500-000-00-000			NJTESOL	06/12/24	\$152.25
092264	06/12/24		9227	MATIAS-CASTRO; AILEEN		614.49
402622	05/29/24			PD reimbursement		\$614.49
	20-280-200-500-000-09-000			Wallace Research	06/12/24	\$614.49
092265	06/12/24		A320	Monaco; Tyler		86.00
402456	05/17/24			art		\$86.00
	11-190-100-610-090-05-000		600493355		06/12/24	\$56.00
	11-190-100-610-090-05-000		600494835		06/12/24	\$30.00
092266	06/12/24		8131	MONTANA; LISA		29.38
402437	05/14/24					\$29.38
	20-475-100-890-000-05-017			community event	06/12/24	\$29.38
092267	06/12/24		1334	N.J.A.S.B.O.		250.00
401895	03/05/24			PD - Michael Pipitone		\$125.00
	11-000-251-890-000-00-000		20023825		06/12/24	\$125.00
401928	03/05/24			PD - Gabrielle French		\$125.00
	11-000-251-890-000-00-000		200024178		06/12/24	\$125.00

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092268	06/12/24		7103	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		133.00
402470	05/20/24			Music membership		\$133.00
	11-190-100-610-050-01-000		36720		06/12/24	\$133.00
092269	06/12/24		9709	National Vision Adminstrators, LLC		1,079.10
400019	07/01/23			Vision premiums 23-24 sch yr		\$1,079.10
	11-000-291-270-000-00-000		4437455		06/12/24	\$1,079.10
092270	06/12/24		9106	NJ ADVANCE MEDIA		135.79
402455	05/17/24			Public Notice		\$135.79
	11-000-251-592-000-00-000		0010868976		06/12/24	\$108.81
	11-000-251-592-000-00-000		0010868992		06/12/24	\$26.98
092271	06/12/24		9260	NORTHEAST MECHANICAL SERVICES		2,620.00
401982	03/14/24			GHS boiler 1&2		\$2,620.00
	11-000-261-420-050-08-000		67245		06/12/24	\$2,620.00
092272	06/12/24		9185	NORTHEAST PLUMBING SERVICES LLC		12,973.85
402269	04/22/24			GHS Hallway Loop repair		\$12,973.85
	11-000-261-420-050-08-000		13880		06/12/24	\$12,973.85
092273	06/12/24		6971	NOWDOCS INTERNATIONAL, INC		325.00
402386	05/08/24			Darren Harris Signature		\$325.00
	11-000-251-340-000-00-000		69672		06/12/24	\$325.00
092274	06/12/24		8557	PARA-PLUS TRANSLATIONS, INC.		265.08
402610	05/31/24			2 invoices		\$265.08
	11-000-216-320-000-07-000		177015		06/12/24	\$160.08
	11-000-216-320-000-07-000		17007		06/12/24	\$105.00
092275	06/12/24		4870	PAUL'S CUSTOM TROPHIES, INC.		359.25
402404	05/07/24			Drama		\$101.25
	20-475-100-890-000-01-43		1605		06/12/24	\$101.25
402426	05/13/24			retirement		\$190.00
	11-000-240-610-050-01-000		1630		06/12/24	\$190.00
402536	05/28/24			Special Award-Belh		\$68.00
	11-402-100-610-050-01-000		9691		06/12/24	\$68.00
092276	06/12/24		7722	PEACH COUNTRY MULCH		26.32
402377	05/02/24			Grounds supplies		\$26.32
	11-000-263-610-000-08-000		M298184		06/12/24	\$26.32
092277	06/12/24		1169	PEACH COUNTRY TRACTOR, INC.		39.93
402316	04/30/24			GROUNDS EQUIPMENT		\$39.93
	11-000-263-610-000-08-000		207989		06/12/24	\$39.93
092278	06/12/24		9717	Poggioli; Vanessa		2,397.00
402465	06/12/24			course reimbursement		\$2,397.00
	11-000-291-280-000-00-000		Spring - VP		06/12/24	\$2,397.00
092279	06/12/24		5616	REALLY GOOD STUFF, INC.		66.72
402479	05/14/24			Supplies		\$66.72
	11-190-100-610-065-03-000		8532541		06/12/24	\$66.72
092280	06/12/24		5013	RICOH USA, INC		12,090.52
400782	10/11/23			copier lease school yr 23-24		\$8,164.77
	12-110-100-730-090-04-000		108265091		06/12/24	\$617.73
	12-120-100-730-000-00-000		108265091		06/12/24	\$1,978.96

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092280	06/12/24		5013	RICOH USA, INC		12,090.52
400782	10/11/23			copier lease school yr 23-24		\$8,164.77
	12-130-100-730-000-00-000			108265091	06/12/24	\$2,217.40
	12-140-100-730-050-01-000			108265091	06/12/24	\$2,732.95
	20-218-200-440-080-04-000			108265091	06/12/24	\$617.73
402491	05/16/24			additional copies		\$3,925.75
	11-000-240-890-050-01-000			108265091 - B&W copi	06/12/24	\$417.98
	11-000-240-890-065-03-000			108265091 - B&W copi	06/12/24	\$1,222.95
	11-000-240-890-090-05-000			108265091 - B&W copi	06/12/24	\$547.93
	11-000-251-890-000-00-000			108265091 - B&W copi	06/12/24	\$502.20
	20-218-200-440-080-04-000			108265091 - B&W copi	06/12/24	\$1,234.69
092281	06/12/24		A326	Ricoh USA, Inc.		264.00
400865	10/24/23			services/supplies		\$264.00
	11-190-100-500-000-09-000			8005784804	06/12/24	\$264.00
092282	06/12/24		9232	ROWAN COLLEGE OF SOUTH JERSEY		583.51
402506	05/22/24			Home Instruction Courses		\$583.51
	11-150-100-320-000-07-000			202350	06/12/24	\$583.51
092283	06/12/24		9171	Rutgers University		113.00
402140	04/09/24			PD - Michael Sloan		\$113.00
	11-000-213-330-000-00-000			79743	06/12/24	\$113.00
092284	06/12/24		1412	SCHOOL HEALTH CORPORATION		170.36
402292	04/26/24			PreK Gross Motor - Conley		\$170.36
	20-218-100-600-080-04-000			cin000039145	06/12/24	\$170.36
092285	06/12/24		9549	SCHOOL HEALTH INSURANCE FUND		607,465.00
400081	07/01/23			Amerihealth 23-24 school yr		\$607,465.00
	11-000-291-270-000-00-000			June 2024	06/12/24	\$542,428.50
	20-218-200-200-080-04-000			June 2024	06/12/24	\$65,036.50
092286	06/12/24		1103	SCHOOL SPECIALTY LLC		6,914.73
402040	03/20/24			Supplies		\$365.39
	11-190-100-610-065-03-000			308104499292	06/12/24	\$365.39
402041	03/20/24			Supplies		\$293.87
	11-190-100-610-065-03-000			308104496717	06/12/24	\$293.87
402046	03/20/24			Supplies		\$455.29
	11-190-100-610-065-03-000			308101498591	06/12/24	\$411.66
	11-190-100-610-065-03-000			208134083727	06/12/24	\$43.63
402082	03/26/24			Chairs for Music technology		\$2,347.80
	11-190-100-610-050-01-200			208134063829	06/12/24	\$2,347.80
402091	03/27/24			Powers		\$1,349.80
	11-190-100-610-050-01-200			208133951317	06/12/24	\$1,349.80
402167	03/28/24			Supplies		\$1,310.08
	11-190-100-610-065-03-000			308104502416	06/12/24	\$1,310.08
402353	04/29/24			Office Supplies		\$655.76
	11-000-240-610-080-04-000			308104506566	06/12/24	\$655.76
402476	05/13/24			Supplies		\$136.74
	11-190-100-610-065-03-000			208134160989	06/12/24	\$136.74
092287	06/12/24		7216	SERVICE TIRE TRUCK CENTERS, INC.		834.16
402331	05/01/24			TRANS SUPPLY STOCK		\$834.16
	11-000-270-615-000-10-000			24-0538172-016	06/12/24	\$834.16

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092288	06/12/24		1419	SHERWIN-WILLIAMS CO.		57.57
402438	05/15/24			GHS SUPPLIES FIELD PAINT		\$57.57
			11-000-263-610-000-08-000	5333-4	06/12/24	\$57.57
092289	06/12/24		9114	SHI INTERNATIONAL CORP		10,321.80
402358	05/03/24			Software		\$10,321.80
			11-000-252-500-000-17-000	B18368254	06/12/24	\$10,321.80
092290	06/12/24		9451	SJ FIELD HOCKEY COACHES ASSOCIATION INC		75.00
402414	05/13/24			Membership Fee		\$75.00
			11-402-100-590-050-01-000	membership	06/12/24	\$75.00
092291	06/12/24		8836	SKILLPATH SEMINARS		155.90
402519	05/23/24			PD - Deneen Molloy		\$155.90
			20-270-200-500-000-09-000	INV30843	06/12/24	\$155.90
092292	06/12/24		A328	SmartPass Inc,		2,509.69
402454	05/16/24			smart pass		\$2,509.69
			11-190-100-340-090-05-100	4269	06/12/24	\$2,509.69
092293	06/12/24		A491	Smith; Stacy		1,303.00
402626	06/04/24			course reimbursement		\$1,303.00
			11-000-291-280-000-00-000	spring - SS	06/12/24	\$1,303.00
092294	06/12/24		1432	SO. JERSEY WELDING SUPPLY CO.		348.92
402323	05/01/24			Transportation Cyl Rent		\$82.94
			11-000-270-615-000-10-000	001739153	06/12/24	\$82.94
402354	05/01/24			Transportation gas supply		\$88.66
			11-000-270-615-000-10-000	0001730475	06/12/24	\$88.66
402355	05/01/24			Transportation Rental		\$88.66
			11-000-270-615-000-10-000	001734867	06/12/24	\$88.66
402356	05/01/24			Trans Cyl Rent		\$88.66
			11-000-270-615-000-10-000	001743268	06/12/24	\$88.66
092295	06/12/24		9614	SOUTH JERSEY TURF CONSULTANTS LLC		2,333.75
400058	07/01/23			Annaul Athletic Fields HS		\$2,333.75
			11-000-261-420-050-08-000	37562	06/12/24	\$2,333.75
092296	06/12/24		7842	SPADAFORA; TINA		171.96
402409	05/09/24			awards		\$88.72
			11-000-240-610-050-01-000	certificates	06/12/24	\$88.72
402493	05/20/24			interact		\$83.24
			20-475-100-890-000-01-89	Interact Club	06/12/24	\$83.24
092297	06/12/24		7077	STANDARD INSURANCE CO.		1,243.68
400018	07/01/23			Long Term Disability 23-24 sch		\$1,243.68
			11-000-291-210-000-00-000	June 2024	06/12/24	\$1,243.68
092298	06/12/24		8776	STAPLES ADVANTAGE		873.29
402373	05/07/24			Supplies		\$51.19
			11-190-100-610-065-03-000	6002259788	06/12/24	\$51.19
402418	05/08/24			Supplies		\$563.18
			11-000-240-610-065-03-000	6002482292	06/12/24	\$99.40
			11-000-240-610-065-03-000	6002809059	06/12/24	\$463.78
402459	05/17/24			Bus Office Supplies		\$258.92
			11-000-251-600-000-11-000	6002737496	06/12/24	\$258.92

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092299	06/12/24		9538	STEVES AUTO SUPPLY		327.83
402484	05/14/24			TRANS BUS SUPPLIES		\$327.83
			11-000-270-615-000-10-000	15610-142318	06/12/24	\$327.83
092300	06/12/24		9743	Tab Inc		164.45
402500	05/21/24			Shredding 05/20/24		\$164.45
			11-000-251-340-000-00-000	188702	06/12/24	\$164.45
092301	06/12/24		1456	TAGS		765.94
402266	04/22/24			Transportation STOCK		\$168.90
			11-000-270-615-000-10-000	800459B	06/12/24	\$168.90
402328	05/01/24			trans bus parts		\$260.45
			11-000-270-615-000-10-000	800924B	06/12/24	\$260.45
402329	05/01/24			TRANSP BUS PARTS STOCK		\$108.96
			11-000-270-615-000-10-000	801066B	06/12/24	\$108.96
402330	05/01/24			TRANSP BUS PARTS STOCK		\$47.88
			11-000-270-615-000-10-000	801685B	06/12/24	\$47.88
402482	05/14/24			TRANSP BUS SUPPLIES		\$115.96
			11-000-270-615-000-10-000	802273B	06/12/24	\$115.96
402483	05/14/24			TRANSP BUS SUPPLIES		\$63.79
			11-000-270-615-000-10-000	802821B	06/12/24	\$63.79
092302	06/12/24		9695	UNITED RENTALS (NORTH AMERICA) INC		1,012.00
401628	02/01/24			containers rental		\$1,012.00
			11-000-261-610-000-08-000	206746786-027	06/12/24	\$839.50
			11-000-261-610-000-08-000	203237199-031	06/12/24	\$172.50
092303	06/12/24		8539	UNITED SUPPLY CORPORATION		107.62
402247	04/22/24			supplies - Bowe, Stephenson		\$107.62
			20-232-100-600-000-00-000	711673	06/12/24	\$107.62
092304	06/12/24		A405	University of Connecticut		450.00
401719	02/22/24			PD - Matias-Castro		\$450.00
			20-280-200-500-000-09-000	April 23, 2024	06/12/24	\$450.00
092305	06/12/24		9513	VAN DEMARK; JOEANN		100.00
402264	04/18/24			Annual DOT physical		\$100.00
			11-000-270-610-000-10-000	DOT physical - JV	06/12/24	\$100.00
092306	06/12/24		A072	Visual Computer Solutions Inc.		1,400.00
402616	06/04/24			Prom		\$1,400.00
			20-475-100-890-000-01-124	91000629	06/12/24	\$1,400.00
092307	06/12/24		1244	W. W. GRAINGER INC.		752.13
402295	04/29/24			BULLOCK SCHOOL SUPPLY		\$752.13
			11-000-261-610-065-08-000	9127216233	06/12/24	\$752.13
092308	06/12/24		9111	WAGeworks, INC.		308.02
400034	07/01/23			cobra/Direct admin fee 23-24		\$308.02
			11-000-291-290-000-00-000	0524-TR61690	06/12/24	\$308.02
092309	06/12/24		5504	WALSWORTH PUBLISHING COMPANY INC		267.61
402548	05/29/24			yearbook		\$267.61
			20-475-100-890-000-05-028	2621893	06/12/24	\$267.61

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092310	06/12/24		4149	WEBER'S POWER EQUIPMENT INC.		227.72
402262	04/18/24			Grounds equipment parts		\$227.72
	11-000-263-610-000-08-000		76841		06/12/24	\$225.27
	11-000-263-610-000-08-000		76896		06/12/24	\$2.45
092311	V 06/12/24	06/12/24		00.0 \$ Multi Stub Void	#092313 Stub	

092312	V 06/12/24	06/12/24		00.0 \$ Multi Stub Void	#092313 Stub	

092313	06/12/24		5421	ZALLIE SUPERMARKETS		3,093.84
402344	05/02/24			Baby Shower		\$77.85
	11-000-240-610-050-01-000		05540103442		06/12/24	\$77.85
402388	05/07/24			CBI		\$160.28
	11-212-100-610-000-07-000		05540563958		06/12/24	\$3.89
	11-212-100-610-000-07-000		05540433333		06/12/24	\$17.72
	11-212-100-610-000-07-000		05540221369		06/12/24	\$14.25
	11-212-100-610-000-07-000		05540114536		06/12/24	\$22.45
	11-212-100-610-000-07-000		05540230010		06/12/24	\$14.95
	11-212-100-610-000-07-000		05540229967		06/12/24	\$44.14
	11-212-100-610-000-07-000		05540255840		06/12/24	\$24.44
	11-212-100-610-000-07-000		05540477515		06/12/24	\$6.28
	11-212-100-610-000-07-000		05540249587		06/12/24	\$12.16
402396	05/09/24			Family Night - refreshments		\$144.21
	20-231-200-600-000-00-000		05540433402		06/12/24	\$144.21
402407	05/08/24			Culinary Class		\$277.95
	11-190-100-610-050-01-207		05540120608		06/12/24	\$277.95
402408	05/08/24			Culinary Class		\$294.65
	11-190-100-610-050-01-207		05540226105		06/12/24	\$294.65
402412	05/10/24			Culinary Class		\$200.63
	11-190-100-610-050-01-207		05540783204		06/12/24	\$128.13
	11-190-100-610-050-01-207		05540784269		06/12/24	\$72.50
402413	05/10/24			Culinary Class		\$523.46
	11-190-100-610-050-01-207		05540239551		06/12/24	\$302.21
	11-190-100-610-050-01-207		05540230047		06/12/24	\$221.25
402503	05/21/24			Culinary Class		\$226.84
	11-190-100-610-050-01-207		05540571134		06/12/24	\$226.84
402507	05/21/24			student council		\$46.89
	20-475-100-890-000-05-026		05540203338		06/12/24	\$46.89
402509	05/22/24			CBI		\$75.49
	11-212-100-610-000-07-000		05540213014		06/12/24	\$24.97
	11-212-100-610-000-07-000		05540331382		06/12/24	\$21.78
	11-212-100-610-000-07-000		05540212939		06/12/24	\$28.74
402512	05/22/24			Culinary Class		\$91.18
	11-190-100-610-050-01-207		05540460482		06/12/24	\$91.18
402513	05/22/24			Culinary Class		\$204.03
	11-190-100-610-050-01-207		05540221198		06/12/24	\$204.03
402514	05/22/24			culinary class		\$108.66
	11-190-100-610-050-01-207		05540131323		06/12/24	\$108.66

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092313	06/12/24		5421	ZALLIE SUPERMARKETS		3,093.84
402516	05/22/24			Culinary Class		\$113.16
	11-190-100-610-050-01-207			05540225178	06/12/24	\$113.16
402517	05/22/24			Prom Cake and gift		\$117.98
	20-475-100-890-000-01-124			05540561950	06/12/24	\$117.98
402518	05/22/24			culinary class		\$209.04
	11-190-100-610-050-01-000			05540235213	06/12/24	\$209.04
402527	05/23/24			award		\$187.88
	20-475-100-890-000-05-039			May 28, 2024	06/12/24	\$187.88
402547	05/29/24			Ballons for Awards		\$23.88
	11-402-100-610-050-01-000			05540288407	06/12/24	\$23.88
402605	05/29/24			CBI Trip		\$9.78
	11-212-100-610-000-07-000			05540207599	06/12/24	\$9.78
092314	06/12/24		9246	AVEANNA HEALTHCARE		24,272.50
400380	08/09/23			23-24 Nursing Services		\$24,272.50
	11-000-217-320-000-07-000			4493114	06/12/24	\$1,963.50
	11-000-217-320-000-07-000			4431349	06/12/24	\$5,979.40
	11-000-217-320-000-07-000			4317533	06/12/24	\$8,564.85
	11-000-217-320-000-07-000			4493120	06/12/24	\$7,764.75
092315	06/12/24		5186	DURAND ACADEMY, INC.		2,294.20
402281	04/24/24			23-24 Tuition		\$2,294.20
	11-000-100-566-000-00-000			2024032600005	06/12/24	\$2,294.20
092316	06/12/24		A300	Gateway Community Action Partnership		47,127.74
401414	01/17/24			Headstart 2023 - 2024 school		\$47,127.74
	20-218-200-325-080-04-000			3622	06/12/24	\$47,127.74
092317	06/12/24		A365	Ahenkorah; Rosemary		582.50
401570	01/24/24			Aid and Lieu		\$582.50
	11-000-270-503-000-10-000			June - ST	06/12/24	\$582.50
092318	06/12/24		A160	Alavez; Neftali		2,330.00
401512	01/31/24			Aid N Lieu		\$2,330.00
	11-000-270-503-000-10-000			June - IB	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - IB	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - AA	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - AA	06/12/24	\$582.50
092319	06/12/24		A385	Aleman; Sonia		582.50
401556	01/23/24			Aid N Lieu		\$582.50
	11-000-270-503-000-10-000			June - AS	06/12/24	\$582.50
092320	06/12/24		9292	ANDREWS; LISA		1,165.00
401483	01/18/24			Aid n Lieu		\$1,165.00
	11-000-270-503-000-10-000			June - JW	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - JR	06/12/24	\$582.50
092321	06/12/24		7152	ATLANTIC CITY ELECTRIC		46,856.07
400179	07/18/23			Electric for the 23/24 sch yr		\$46,856.07
	11-000-262-622-000-08-000			May 2024 - ACE	06/12/24	\$4,385.21
	11-000-262-622-050-08-000			May 2024 - ACE	06/12/24	\$16,729.18
	11-000-262-622-065-08-000			May 2024 - ACE	06/12/24	\$12,363.07
	11-000-262-622-080-08-000			May 2024 - ACE	06/12/24	\$3,303.73
	11-000-262-622-090-08-000			May 2024 - ACE	06/12/24	\$10,074.88

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092322	06/12/24		A372	Austen; Matthew		582.50
	401492	01/18/24	aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - EA	06/12/24	\$582.50
092323	06/12/24		A171	Boyer; Williams		1,747.50
	401540	01/23/24	Aid N Lieu			\$1,747.50
		11-000-270-503-000-10-000		June - AB	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - BB	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - MB	06/12/24	\$582.50
092324	06/12/24		A386	Branella; Briana		582.50
	402666	06/06/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - CT	06/12/24	\$582.50
092325	06/12/24		A494	Brouster; Alexis		582.50
	402661	06/05/24	Aid N Lieu			\$582.50
		11-000-270-505-000-10-000		June - HB	06/12/24	\$582.50
092326	06/12/24		A379	Burke; James		582.50
	401529	01/18/24	Aid n Lieu			\$582.50
		11-000-270-503-000-10-000		June - CB	06/12/24	\$582.50
092327	06/12/24		9808	Burton; Cori		582.50
	401470	01/18/24	Aid n Lieu			\$582.50
		11-000-270-505-000-10-000		June - GW	06/12/24	\$582.50
092328	06/12/24		A381	Callaway; Dana		582.50
	401535	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - CC	06/12/24	\$582.50
092329	06/12/24		A161	Caputo; Dayna		1,165.00
	401513	01/23/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - JC	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - CC	06/12/24	\$582.50
092330	06/12/24		9799	Clark; Rose		1,165.00
	401465	01/18/24	Aid n lieu			\$1,165.00
		11-000-270-503-000-10-000		June - AC	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - SC	06/12/24	\$582.50
092331	06/12/24		A172	Collazo; Celeste		1,165.00
	401541	01/23/24	aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - LC	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - VC	06/12/24	\$582.50
092332	06/12/24		A155	Cosenza; Kathryn		582.50
	401587	01/31/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - CC	06/12/24	\$582.50
092333	06/12/24		A368	Cox; Tara		2,330.00
	401542	01/31/24	Aid N LLieu			\$2,330.00
		11-000-270-503-000-10-000		June - KC	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - MC	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - WC	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - AC	06/12/24	\$582.50

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092334	06/12/24		8788	DAIUTOLO; CRISTINA		582.50
	401474	01/18/24	Aid n Lieu			\$582.50
		11-000-270-503-000-10-000		June - CD	06/12/24	\$582.50
092335	06/12/24		A178	DAmico; Blythe		582.50
	401549	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - ZK	06/12/24	\$582.50
092336	06/12/24		A174	Danko; Michael		1,165.00
	401543	01/23/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - CD	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - MD	06/12/24	\$582.50
092337	06/12/24		9829	De Vose; Megan		1,165.00
	401531	01/23/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - BD	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - CD	06/12/24	\$582.50
092338	06/12/24		9843	DeFalco; Ryan		1,165.00
	401494	01/22/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - AD	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - AD	06/12/24	\$582.50
092339	06/12/24		9850	DeLoach; Gerald		582.50
	401564	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - LD	06/12/24	\$582.50
092340	06/12/24		9840	DiGiuseppe; Kim		582.50
	401467	01/18/24	Aid n Lieu			\$582.50
		11-000-270-505-000-10-000		June - HD	06/12/24	\$582.50
092341	06/12/24		A169	Diventi; Mark		582.50
	401537	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - MD	06/12/24	\$582.50
092342	06/12/24		A390	Downey; Christine		582.50
	401567	01/24/24	Aid N Lieu			\$582.50
		11-000-270-505-000-10-000		June - CD	06/12/24	\$582.50
092343	06/12/24		9846	Enright; Christy		582.50
	401560	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - KE	06/12/24	\$582.50
092344	06/12/24		1879	ESGRO; ANTHONY		1,165.00
	401486	01/18/24	Aid n Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - AE	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - AE	06/12/24	\$582.50
092345	06/12/24		A199	Fernandez; Kimmy		1,165.00
	401471	01/18/24	Aid n lieu			\$1,165.00
		11-000-270-505-000-10-000		June - SF	06/12/24	\$582.50
		11-000-270-505-000-10-000		June - TF	06/12/24	\$582.50
092346	06/12/24		A158	Fitzgerald; Jason		582.50
	401495	01/22/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - JF	06/12/24	\$582.50

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092347	06/12/24		A164	Freeman; Mercedes		1,165.00
401523	01/23/24		Aid N Lieu			\$1,165.00
	11-000-270-503-000-10-000			June - MP	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - KR	06/12/24	\$582.50
092348	06/12/24		A375	Frias; Eric		582.50
401511	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			June - EF	06/12/24	\$582.50
092349	06/12/24		9871	Friel; Vida		1,165.00
401487	01/18/24		Aid N Lieu			\$1,165.00
	11-000-270-503-000-10-000			June - KF	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - GF	06/12/24	\$582.50
092350	06/12/24		A382	Garcia; Carlos		1,165.00
401544	01/23/24		Aid N Lieu			\$1,165.00
	11-000-270-503-000-10-000			June - AG	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - AG	06/12/24	\$582.50
092351	06/12/24		A495	Garlic; Deanna		582.50
402662	06/05/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			June - CG	06/12/24	\$582.50
092352	06/12/24		A166	Garton; Kristin		1,747.50
401530	01/23/24		Aid N Lieu			\$1,747.50
	11-000-270-503-000-10-000			June - BG	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - KG	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - SG	06/12/24	\$582.50
092353	06/12/24		9813	Gleason; Margarita		582.50
401515	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			June - JG	06/12/24	\$582.50
092354	06/12/24		A198	Godby; Lisa		582.50
401488	01/18/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			June - AG	06/12/24	\$582.50
092355	06/12/24		9847	Gredzinski; Angela		582.50
401516	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			June - AG	06/12/24	\$582.50
092356	06/12/24		9801	Gruber; Rebecca		1,747.50
401479	01/18/24		Aid N Lieu			\$1,747.50
	11-000-270-503-000-10-000			June - KG	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - LG	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - MG	06/12/24	\$582.50
092357	06/12/24		9831	Gunson; Therese		1,165.00
401538	01/23/24		Aid N lieu			\$1,165.00
	11-000-270-503-000-10-000			June - PG	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - KG	06/12/24	\$582.50
092358	06/12/24		8470	HAMILTON-WEST; TYWANNA		582.50
401522	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			June - KH	06/12/24	\$582.50

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092359	06/12/24		A146	Hatfield; Tara Anne		582.50
	401472	01/18/24	Aid n Lieu			\$582.50
		11-000-270-505-000-10-000		June - JH	06/12/24	\$582.50
092360	06/12/24		9842	Hess; Marta		582.50
	401484	01/18/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - NH	06/12/24	\$582.50
092361	06/12/24		A370	Hines; Jamier		582.50
	401573	01/24/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - QQ	06/12/24	\$582.50
092362	06/12/24		A497	Hristescv; Gabriela		582.50
	402665	06/06/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - IF	06/12/24	\$582.50
092363	06/12/24		7921	HUNTER; JENNIFER		582.50
	401489	01/18/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - SH	06/12/24	\$582.50
092364	06/12/24		9814	Hurley; Sarah		2,330.00
	401496	01/31/24	Aid N Lieu			\$2,330.00
		11-000-270-503-000-10-000		June - EH	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - GH	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - LH	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - NH	06/12/24	\$582.50
092365	06/12/24		7865	JANICKI; GREGORY		1,165.00
	401497	01/22/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - JJ	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - LJ	06/12/24	\$582.50
092366	06/12/24		9800	Johnson; Stacey		582.50
	401478	01/18/24	aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - CG	06/12/24	\$582.50
092367	06/12/24		9839	Kirsch; Lauren		582.50
	401480	01/18/24	Aid n Lieu			\$582.50
		11-000-270-503-000-10-000		June - OH	06/12/24	\$582.50
092368	06/12/24		A179	Krzywicki, Marilyn		582.50
	401550	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - DK	06/12/24	\$582.50
092369	06/12/24		A387	Lafferty; Megan		582.50
	401558	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - JU	06/12/24	\$582.50
092370	06/12/24		A180	Lamb; Joseph		1,747.50
	401545	01/23/24	Aid N Lieu			\$1,747.50
		11-000-270-503-000-10-000		June - JL	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - JL	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - JL	06/12/24	\$582.50
092371	06/12/24		A493	Leyva; Zoila		876.98
	402653	06/05/24	Aid N Lieu			\$876.98
		11-000-270-503-000-10-000		June - LZ	06/12/24	\$443.49
		11-000-270-503-000-10-000		June - LZ	06/12/24	\$433.49

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092372	06/12/24		A181	Little; Jessica		582.50
	401551	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - EL	06/12/24	\$582.50
092373	06/12/24		8112	LOPEZ; SONYA		582.50
	401526	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - DL	06/12/24	\$582.50
092374	06/12/24		8933	LUCENTE; STEPHANIE		582.50
	401510	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - LL	06/12/24	\$582.50
092375	06/12/24		A156	Lynch; Wendy		1,165.00
	401498	01/22/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - BL	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - CL	06/12/24	\$582.50
092376	06/12/24		A383	Macarthy; Patricia		582.50
	401552	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - EM	06/12/24	\$582.50
092377	06/12/24		A380	Manley; David		1,165.00
	401539	01/23/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - AM	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - ZM	06/12/24	\$582.50
092378	06/12/24		A197	Marturano; Michael		582.50
	401532	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - SM	06/12/24	\$582.50
092379	06/12/24		A369	Massimino; Lisa		582.50
	401593	01/24/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - SM	06/12/24	\$582.50
092380	06/12/24		A167	Mastroianni; Shannon		582.50
	401533	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - JM	06/12/24	\$582.50
092381	06/12/24		9830	Matozzo; Daniel		1,165.00
	401534	01/23/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - FM	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - RM	06/12/24	\$582.50
092382	06/12/24		9815	Matthews; Rachel		582.50
	401499	01/22/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - ZM	06/12/24	\$582.50
092383	06/12/24		A384	Mazurek; Marzena		582.50
	401553	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - NM	06/12/24	\$582.50
092384	06/12/24		9802	McEady; Crystal		1,165.00
	401586	01/31/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - DM	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - KM	06/12/24	\$582.50
092385	06/12/24		9835	McHugh; Alicia		582.50
	402261	04/18/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - AP	06/12/24	\$582.50

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092386	06/12/24		A363	McTague; Michael		582.50
	401568	01/24/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - JM	06/12/24	\$582.50
092387	06/12/24		9816	Miles; Robert		1,165.00
	401500	01/22/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - AM	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - TM	06/12/24	\$582.50
092388	06/12/24		9873	Molis; Daniel		1,165.00
	401490	01/18/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - HM	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - OM	06/12/24	\$582.50
092389	06/12/24		A182	Monge-Huichan; Nicolas		582.50
	402656	06/05/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - NM	06/12/24	\$582.50
092390	06/12/24		9804	Monitzer; Gina		1,165.00
	401501	01/22/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - BM	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - MM	06/12/24	\$582.50
092391	06/12/24		9817	Morgan; Sharee		582.50
	401503	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - ZM	06/12/24	\$582.50
092392	06/12/24		9844	Myers; Daniel		582.50
	401502	01/22/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - DM	06/12/24	\$582.50
092393	06/12/24		9853	Nardo; Nicolas		582.50
	402657	06/05/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - NN	06/12/24	\$582.50
092394	06/12/24		9355	NEW JERSEY MOTOR VEHICILE COMMISSION		450.00
	402628	05/28/24	Bus/Ops Vehicle Reg Renewal			\$450.00
		11-000-270-800-000-10-000		bus registrations	06/12/24	\$450.00
092395	06/12/24		8937	NUNEZ; BRANDY		1,165.00
	401563	01/23/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - JN	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - JN	06/12/24	\$582.50
092396	06/12/24		9818	O Maley; Joe		1,747.50
	401504	01/23/24	Aid N Lieu			\$1,747.50
		11-000-270-503-000-10-000		June - AO	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - EO	06/12/24	\$1,165.00
092397	06/12/24		A144	Ochalik; Mirela		582.50
	401561	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - CO	06/12/24	\$582.50
092398	06/12/24		A150	Olivero; Joshua		1,165.00
	401481	01/18/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - GO	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - MO	06/12/24	\$582.50

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092399	06/12/24		A145	Pajak; Margaret		582.50
402659	06/05/24		Aid N Lieu			\$582.50
	11-000-270-505-000-10-000			June - AP	06/12/24	\$582.50
092400	06/12/24		A162	Palumbo; Nicole		582.50
401517	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			June - OP	06/12/24	\$582.50
092401	06/12/24		9806	Patton; Lani		1,165.00
401482	01/18/24		Aid n Lieu			\$1,165.00
	11-000-270-503-000-10-000			June - GP	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - NP	06/12/24	\$582.50
092402	06/12/24		A183	Pence; Stephen		2,330.00
401546	01/31/24		Aid N Lieu			\$2,330.00
	11-000-270-503-000-10-000			June - IP	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - JP	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - JP	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - KP	06/12/24	\$582.50
092403	06/12/24		9838	Pichett-Genay; Anna		582.50
401477	01/18/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			June - TG	06/12/24	\$582.50
092404	06/12/24		A377	Prewitt; Rashawn		582.50
401524	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			June - RP	06/12/24	\$582.50
092405	06/12/24		A185	Randazzi; Caroline		582.50
402658	06/05/24		aid n lieu			\$582.50
	11-000-270-503-000-10-000			June - IR	06/12/24	\$582.50
092406	06/12/24		A376	Repkoe; Melissa		582.50
401518	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			June - SR	06/12/24	\$582.50
092407	06/12/24		9834	Romero-Sanchez; Leonardo		582.50
401555	01/23/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000			June - SR	06/12/24	\$582.50
092408	06/12/24		A409	S/L/A/M Architects, Landscape Architects		1,800.00
401767	02/22/24		Planning & Demographic studies			\$1,800.00
	11-000-230-339-000-11-000			3417	06/12/24	\$1,800.00
092409	06/12/24		A481	Santiago Chavez; Alondra		400.00
402675	06/07/24		Scholarship			\$400.00
	20-475-100-890-000-00-002			Scholarship - ASC	06/12/24	\$400.00
092410	06/12/24		A186	Scharnagl; Kelli		1,165.00
401547	01/23/24		Aid N Lieu			\$1,165.00
	11-000-270-503-000-10-000			June - AS	06/12/24	\$582.50
	11-000-270-503-000-10-000			June - JS	06/12/24	\$582.50
092411	06/12/24		7698	SERVIS; MAUREEN		582.50
401468	01/18/24		aid n lieu			\$582.50
	11-000-270-505-000-10-000			June - TS	06/12/24	\$582.50

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092412	06/12/24		A364	Silk; Kristina		582.50
	401569	01/24/24	aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - CS	06/12/24	\$582.50
092413	06/12/24		9888	Simmons; Porscha		582.50
	401475	01/18/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - RD	06/12/24	\$582.50
092414	06/12/24		9823	Smith; Jodi		1,165.00
	401519	01/23/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - GS	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - OS	06/12/24	\$582.50
092415	06/12/24		A165	Smith; Nadia		582.50
	401613	02/05/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - NS	06/12/24	\$582.50
092416	06/12/24		A371	Startare; Brian		582.50
	401491	01/18/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - BS	06/12/24	\$582.50
092417	06/12/24		A092	STEINOUR; DAVID A.		582.50
	401520	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - ES	06/12/24	\$582.50
092418	06/12/24		A159	Strong; Jennifer		1,165.00
	401505	01/23/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - IS	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - NS	06/12/24	\$582.50
092419	06/12/24		9461	SUTARIA; UJJWAL		582.50
	401469	01/18/24	Aid n lieu			\$582.50
		11-000-270-505-000-10-000		June - SS	06/12/24	\$582.50
092420	06/12/24		A187	Thomas; Patricia		2,330.00
	401548	01/23/24	Aid N Lieu			\$2,330.00
		11-000-270-503-000-10-000		June - AT	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - ET	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - LT	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - WT	06/12/24	\$582.50
092421	06/12/24		9742	Tucci; Wendy		582.50
	401473	01/18/24	Aid N Lieu			\$582.50
		11-000-270-505-000-10-000		June - JT	06/12/24	\$582.50
092422	06/12/24		A188	Twardzik; Laura		582.50
	402660	06/05/24	=Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - MT	06/12/24	\$582.50
092423	06/12/24		A388	Vattima; Jessica		582.50
	401574	01/24/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - HV	06/12/24	\$582.50
092424	06/12/24		A163	Walsh; Jennifer		582.50
	401521	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - JW	06/12/24	\$582.50

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092425	06/12/24		9824	Warlick; Resie		582.50
	401527	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - RW	06/12/24	\$582.50
092426	06/12/24		A366	Warren; Bernay		1,165.00
	401571	01/24/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - DW	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - DW	06/12/24	\$582.50
092427	06/12/24		A168	Weiss; Alisha		1,165.00
	401536	01/23/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - BW	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - IW	06/12/24	\$582.50
092428	06/12/24		A362	Westerfer; Charlotte		582.50
	401566	01/24/24	Aid N Lieu			\$582.50
		11-000-270-505-000-10-000		June - BW	06/12/24	\$582.50
092429	06/12/24		9944	Williams; Donyell		582.50
	401464	01/18/24	Aid N Lieu			\$582.50
		11-000-270-504-000-10-000		June - AH	06/12/24	\$582.50
092430	06/12/24		A378	Winley; Christina		582.50
	401525	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - TW	06/12/24	\$582.50
092431	06/12/24		8472	WISNIEWSKI; JULIE		582.50
	401506	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - CW	06/12/24	\$582.50
092432	06/12/24		A389	Yates; Jordan		582.50
	401559	01/23/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - LY	06/12/24	\$582.50
092433	06/12/24		9819	Zappala; Arlene		1,165.00
	401507	01/23/24	Aid N Lieu			\$1,165.00
		11-000-270-503-000-10-000		June - DA	06/12/24	\$582.50
		11-000-270-503-000-10-000		June - GA	06/12/24	\$582.50
092434	06/12/24		9811	Zhang; Xiang		582.50
	401485	01/18/24	Aid N Lieu			\$582.50
		11-000-270-503-000-10-000		June - AZ	06/12/24	\$582.50

Starting date 5/16/2024

Ending date 6/12/2024

Fund Totals

10	General Fund	\$2,059.00
11	General Current Expense	\$1,398,674.61
12	Capital Outlay	\$131,604.21
20	Special Revenue Fund	\$359,362.71
	Total for all checks listed	\$1,891,700.53

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 6/12/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100123	06/12/24		9624	ELMER SCHULTZ SERVICES		370.75
402342	05/02/24			Cafe Repairs Bullock		\$370.75
		63-910-310-420-000-00-000		1349669-IN	06/12/24	\$370.75
100124	06/12/24		6994	NUTRI-SERVE FOOD MGMT., INC.		2,117.79
402588	05/30/24			NSFM shortage		\$2,117.79
		63-910-310-300-000-00-000		610062423	06/12/24	\$2,043.47
		63-910-310-610-000-00-000		610062423	06/12/24	\$74.32

Fund Totals

63	Fund 63	\$2,488.54
	Total for all checks listed	\$2,488.54

Prepared and submitted by: _____
Board Secretary

_____ Date