

Starting date 2/22/2024 Ending date 3/21/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091598	02/22/24		9541	DECOLLI; ALAEIDA		40.00
	401778	02/21/24		Sensory Musical Petty Cash		\$40.00
		11-212-100-610-000-07-000		2/23/24	02/22/24	\$40.00
091599	02/22/24		9599	INTEGRITY INTERPRETING LLC		190.60
	401777	02/20/24		12/29 Interpreting		\$190.60
		11-000-219-320-000-07-000		427928	02/22/24	\$190.60
091600	02/22/24		9584	LOWE'S HOME IMPROVEMENT		708.28
	401647	02/06/24		bULLOCK SCHOOL SUPPLIES		\$462.47
		11-000-261-610-065-08-000		85262	02/22/24	\$462.47
	401651	02/07/24		Bullock School		\$170.42
		11-000-261-610-065-08-000		976474	02/22/24	\$170.42
	401696	02/08/24		high School supply		\$75.39
		11-000-261-610-050-08-000		986997	02/22/24	\$75.39
091601	02/22/24		A407	Morales-Martinez; Cristopher		870.00
	401725	02/14/24		Refund for Sr. Trip		\$420.00
		20-475-100-890-000-01-128		sr trip	02/22/24	\$420.00
	401759	02/15/24		Refund-Senior Trip		\$450.00
		20-475-100-890-000-01-128		sr. trip	02/22/24	\$450.00
091602	02/22/24		4903	NJ DEPT COMMUNITY AFFAIRS		182.00
	401632	02/05/24		Elevator code		\$182.00
		11-000-261-420-065-08-000		4249555	02/22/24	\$182.00
091603	02/22/24		A393	Singer; Christopher		149.95
	401597	01/31/24		grant		\$149.95
		20-019-100-600-090-05-000		39062	02/22/24	\$149.95
091604	02/22/24		8223	STATE OF NEW JERSEY, DEPARTMENT OF LABOI		66.58
	401751	02/15/24		Interest payment QTR3/2021		\$66.58
		11-000-291-250-000-00-000		3rd qrt/2021 interes	02/22/24	\$66.58
091605	V 02/22/24	02/22/24	A410	Treasurer, State of New Jersey	SHOULD BE A CAFETERIA CHEC	
	401766	02/20/24		Fiscal Assessment 22-23 SY		
		63-910-310-890-000-00-000		SY 22-23	02/22/24	(\$2,024.19)
		63-910-310-890-000-00-000		SY 22-23	02/22/24	\$2,024.19
091606	02/28/24		9541	DECOLLI; ALAEIDA		140.00
	401822	02/26/24		CBI Trip		\$140.00
		11-212-100-610-000-07-000		trip 3/1/24	02/28/24	\$140.00
091607	02/28/24		8558	HOOVER TRUCK CENTERS, INC.		96,404.93
	400365	08/15/23		2024 Micro Bird School Bus		\$96,404.93
		20-487-400-732-000-00-000		DE-03087	02/28/24	\$96,404.93
091608	02/29/24		9719	Randazzo; Rosario		225.00
	401845	02/29/24		snow removal 2/27/24 GHS		\$225.00
		11-000-261-420-050-08-000		9447	02/29/24	\$225.00
091609	03/07/24		A402	Bonner; Sydney		455.00
	401871	03/04/24		Musical		\$455.00
		20-475-100-890-000-01-43		Spring Musical	03/07/24	\$455.00
091610	03/07/24		A398	Daniels, II; Keith		210.00
	401870	03/04/24		Musical		\$210.00
		20-475-100-890-000-01-43		Spring Musical	03/07/24	\$210.00

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091611	03/07/24		A249	Ellis; Nyah		210.00
	401880	03/04/24	Musical			\$210.00
		20-475-100-890-000-01-43		Spring Musical	03/07/24	\$210.00
091612	03/07/24		A400	Garonzik; Andrew		455.00
	401873	03/04/24	Musical			\$455.00
		20-475-100-890-000-01-43		Spring Musical	03/07/24	\$455.00
091613	03/07/24		A399	Ieraci; James		455.00
	401881	03/04/24	Musical			\$455.00
		20-475-100-890-000-01-43		Spring Musical	03/07/24	\$455.00
091614	03/07/24		A401	Irizarry; Julia Anne		455.00
	401876	03/04/24	Musical			\$455.00
		20-475-100-890-000-01-43		Spring Musical	03/07/24	\$455.00
091615	03/07/24		A403	Kuhn, Gregory		455.00
	401875	03/04/24	Musical			\$455.00
		20-475-100-890-000-01-43		Spring Musical	03/07/24	\$455.00
091616	03/07/24		A126	Olivo; Miguel E.		160.00
	401853	03/01/24	black seal reimbursement			\$160.00
		11-000-291-290-000-00-000		Spring Musical	03/07/24	\$160.00
091617	03/07/24		A406	Petrany; Alicia		390.00
	401874	03/04/24	Musical			\$390.00
		20-475-100-890-000-01-43		Spring Musical	03/07/24	\$390.00
091618	03/07/24		9880	Sino; Joseph		455.00
	401882	03/04/24	Musical			\$455.00
		20-475-100-890-000-01-43		Spring Musical	03/07/24	\$455.00
091619	03/07/24		A411	Sita; Gary F.		455.00
	401872	03/04/24	Musical			\$455.00
		20-475-100-890-000-01-43		Spring Musical	03/07/24	\$455.00
091620	03/07/24		A412	Sturniolo; Jason		455.00
	401878	03/04/24	Musical			\$455.00
		20-475-100-890-000-01-43		Spring Musical	03/07/24	\$455.00
091621	03/07/24		7706	UNITY COMMUNITY CENTER of SJ Inc.		3,000.00
	401805	02/22/24	African Dance & Drum Ensemble			\$3,000.00
		11-190-100-610-080-04-000		0000006	03/07/24	\$1,000.00
		20-218-100-600-080-04-000		0000006	03/07/24	\$2,000.00
091622	03/07/24		9881	Wernega; John		455.00
	401879	03/04/24	Musical			\$455.00
		20-475-100-890-000-01-43		Spring Musical	03/07/24	\$455.00
091623	03/11/24		9807	Nichols-Lebednikas; Kathleen		582.50
	401466	01/18/24	Aid n Lieu			\$582.50
		11-000-270-505-000-10-000		Feb - KN	03/11/24	\$582.50
091624	03/21/24		7152	ATLANTIC CITY ELECTRIC		36,719.77
	400179	07/18/23	Electric for the 23/24 sch yr			\$36,719.77
		11-000-262-622-000-08-000		February 2024 - ACE	03/21/24	\$944.78
		11-000-262-622-050-08-000		February 2024 - ACE	03/21/24	\$16,139.82
		11-000-262-622-065-08-000		February 2024 - ACE	03/21/24	\$8,201.40
		11-000-262-622-080-08-000		February 2024 - ACE	03/21/24	\$3,451.47

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091624	03/21/24		7152	ATLANTIC CITY ELECTRIC		36,719.77
	400179	07/18/23		Electric for the 23/24 sch yr		\$36,719.77
		11-000-262-622-090-08-000		February 2024 - ACE	03/21/24	\$7,982.30
091625	03/21/24		9246	AVEANNA HEALTHCARE		6,715.85
	400380	08/09/23		23-24 Nursing Services		\$6,715.85
		11-000-217-320-000-07-000		4316410	03/21/24	\$6,715.85
091626	03/21/24		8424	BAYADA HOME HEALTH CARE INC		3,217.50
	400412	08/09/23		23-24 Nursing Services		\$3,217.50
		11-000-217-320-000-07-000		18966078	03/21/24	\$1,197.50
		11-000-217-320-000-07-000		18984341	03/21/24	\$1,000.00
		11-000-217-320-000-07-000		19002481	03/21/24	\$1,020.00
091627	03/21/24		1064	BOROUGH OF GLASSBORO		11,718.15
	400024	07/01/23		water & sewer 23-24 sch yr		\$11,718.15
		11-000-262-490-000-08-000		1st quarter	03/21/24	\$264.10
		11-000-262-490-050-08-000		1st quarter	03/21/24	\$2,798.65
		11-000-262-490-065-08-000		1st quarter	03/21/24	\$5,638.55
		11-000-262-490-080-08-000		1st quarter	03/21/24	\$1,787.70
		11-000-262-490-090-08-000		1st quarter	03/21/24	\$1,229.15
091628	03/21/24		A341	Comcast Business		1,000.00
	401191	12/12/23		Backup line		\$1,000.00
		11-190-100-500-000-17-000		194094438	03/21/24	\$1,000.00
091629	03/21/24		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		2,081.83
	401085	11/29/23		23-24 MV Tuition		\$2,081.83
		11-000-100-561-000-00-000		23-073	03/21/24	\$2,081.83
091630	03/21/24		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS		22,809.60
	400985	11/16/23		Tuition 23-24		\$22,809.60
		11-000-100-563-000-00-000		4V0736	03/21/24	\$11,404.80
		11-000-100-563-000-00-000		4V0771	03/21/24	\$11,404.80
091631	03/21/24		A396	Greater Egg Harbor Regional High School		1,900.00
	401781	02/20/24		23-24 Tuition		\$1,900.00
		11-000-100-561-000-00-000		4V0599	03/21/24	\$1,900.00
091632	03/21/24		9525	GSRP PROJECT HOLDINGS I LLC		5,653.44
	400025	07/01/23		Solar Electric 23 - 23 sch yr		\$5,653.44
		11-000-262-622-090-08-000		NJ-03-063A-202402-01	03/21/24	\$5,653.44
091633	03/21/24		1430	SO. JERSEY GAS COMPANY		33,933.75
	400173	07/18/23		SJ Gas charges 23-24 sch yr		\$33,933.75
		11-000-262-621-000-08-000		February 2024 0 SJG	03/21/24	\$1,876.08
		11-000-262-621-050-08-000		February 2024 - SJG	03/21/24	\$14,662.54
		11-000-262-621-065-08-000		February 2024 - SJG	03/21/24	\$7,313.99
		11-000-262-621-080-08-000		February 2024 - SJG	03/21/24	\$2,263.13
		11-000-262-621-090-08-000		February 2024 - SJG	03/21/24	\$7,818.01
091634	03/21/24		8918	STARLIGHT HOMECARE AGENCY INC.		3,876.00
	400379	08/09/23		23-24 Nursing Services		\$3,876.00
		11-000-217-320-000-07-000		353104	03/21/24	\$3,876.00
091635	03/21/24		9744	Telesystem		3,401.61
	400466	08/30/23		voice & internet 23-24 sch yr		\$3,401.61
		11-000-230-530-000-00-000		1150179	03/21/24	\$1,402.61

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091635	03/21/24		9744	Telesystem		3,401.61
	400466	08/30/23		voice & internet 23-24 sch yr		\$3,401.61
		11-190-100-500-000-17-000		1150179	03/21/24	\$1,999.00
091636	03/21/24		9864	UGI Energy Services, LLC		13,159.81
	400172	07/18/23		UGI Services 23-24 sch yr		\$13,159.81
		11-000-262-621-000-08-000		February 2024 - UGI	03/21/24	\$679.04
		11-000-262-621-050-08-000		February 2024 - UGI	03/21/24	\$5,917.50
		11-000-262-621-065-08-000		February 2024 - UGI	03/21/24	\$2,750.29
		11-000-262-621-080-08-000		February 2024 - UGI	03/21/24	\$920.24
		11-000-262-621-090-08-000		February 2024 - UGI	03/21/24	\$2,892.74
091637	03/21/24		1342	VERIZON		16.62
	401305	12/22/23		Home Instruction Hotspot		\$16.62
		11-150-100-320-000-07-000		9955923130	03/21/24	\$16.62
091638	03/21/24		2494	VERIZON WIRELESS		485.22
	400083	07/01/23		Cellular Services 23-24 sch yr		\$485.22
		11-000-230-530-000-00-000		000298794-00001	03/21/24	\$485.22
091639	03/11/24		8470	HAMILTON-WEST; TYWANNA		582.50
	401522	01/23/24		Aid N Lieu		\$582.50
		11-000-270-503-000-10-000		Feb - AWH	03/11/24	\$582.50
091640	03/21/24		9611	A & J FLOORING OUTLET		2,215.83
	401227	12/05/23		Carpet		\$2,215.83
		11-000-240-890-050-01-000		47766	03/21/24	\$2,215.83
091641	03/21/24		A108	A Simmermon Corporation		175.00
	401862	02/29/24		towing		\$175.00
		11-000-262-800-000-08-000		19015	03/21/24	\$175.00
091642	03/21/24		2960	ABJ SPRINKLER CO. INC.		950.00
	400727	10/04/23		Rodgers School sprinklers		\$950.00
		11-000-261-420-000-08-000		18057	03/21/24	\$950.00
091643	03/21/24		1159	ACE HARDWARE		603.45
	401580	01/29/24		High School		\$197.53
		11-000-261-610-050-08-000		168841/1	03/21/24	\$197.53
	401581	01/29/24		GHS		\$13.86
		11-000-261-610-050-08-000		168842/1	03/21/24	\$13.86
	401637	02/05/24		High School supplies		\$134.95
		11-000-261-610-050-08-000		168712/1	03/21/24	\$134.95
	401638	02/05/24		High School supply		\$17.99
		11-000-261-610-050-08-000		168697/1	03/21/24	\$17.99
	401687	01/31/24		Bullock School		\$66.54
		11-000-261-610-065-08-000		168879/1	03/21/24	\$66.54
	401868	03/01/24		high school supplies		\$64.99
		11-000-261-610-050-08-000		169166/1	03/21/24	\$64.99
	401883	03/04/24		HIGH SCHOOL SUPPLY		\$107.59
		11-000-261-610-050-08-000		169285/1	03/21/24	\$107.59
091644	03/21/24		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		476.64
	401381	01/17/24		Bullock school supply		\$124.84
		11-000-261-610-065-08-000		S4679522.001	03/21/24	\$124.84

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091644	03/21/24		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		476.64
401633	02/05/24			BULLOCK SCHOOL		\$5.22
	11-000-261-610-065-08-000			S4675722.001	03/21/24	\$5.22
401634	02/05/24			Bullock School		\$6.86
	11-000-261-610-065-08-000			S4704399.001	03/21/24	\$6.86
401635	02/05/24			Bullock School		\$18.65
	11-000-261-610-065-08-000			S4625858.001	03/21/24	\$18.65
401636	02/05/24			BULLOCK SCHOOL SUPPLIES		\$6.82
	11-000-261-610-065-08-000			S4592784.001	03/21/24	\$6.82
401654	01/31/24			supplies		\$67.50
	11-000-261-610-050-08-000			S4725254.001	03/21/24	\$67.50
401655	01/31/24			Bullock School		\$140.14
	11-000-261-610-065-08-000			S4517577.001	03/21/24	\$140.14
401686	01/31/24			BULLOCK SUPPLY		\$72.80
	11-000-261-610-065-08-000			S4712991.001	03/21/24	\$72.80
401884	03/04/24			HIGH SCHOOL SUPPLIES		\$14.61
	11-000-261-610-050-08-000			S4519739.001	03/21/24	\$14.61
401885	03/04/24			high school supply		\$19.20
	11-000-261-610-050-08-000			S4736028.001	03/21/24	\$19.20
091645	03/21/24		A355	Alvarez; Stefanie		88.00
401438	01/18/24			Annual DOT reimburse		\$88.00
	11-000-270-610-000-10-000			DOT Physical - SA	03/21/24	\$88.00
091646	V 03/21/24	03/21/24		00.0 \$ Multi Stub Void	#091649 Stub	
091647	V 03/21/24	03/21/24		00.0 \$ Multi Stub Void	#091649 Stub	
091648	V 03/21/24	03/21/24		00.0 \$ Multi Stub Void	#091649 Stub	
091649	03/21/24		9334	AMAZON.COM		11,626.09
401283	12/21/23			PreK Teaching Manuals		\$90.00
	20-218-100-600-080-04-000			1MX1-WP17-PLH7	03/21/24	\$90.00
401297	12/21/23			English classes		\$377.40
	11-190-100-610-050-01-000			1XVH-44YC-H73H	03/21/24	\$377.40
401334	01/10/24			Books for English class		\$550.20
	11-190-100-640-050-01-200			1CXH-96GQ-1169	03/21/24	\$550.20
401336	01/09/24			Custodial Supplies		\$146.48
	11-000-262-610-000-08-000			1611-9HDV-DXJ9	03/21/24	\$146.48
401354	01/11/24			PreK / Kindergarten Supplies		\$420.69
	11-190-100-610-080-04-000			1J4V-H6JR-DMD7	03/21/24	\$76.67
	20-218-100-600-080-04-000			1J4V-H6JR-DMD7	03/21/24	\$344.02
	20-218-100-600-080-04-000			11NQ-MH9R-4W41	03/21/24	\$25.00
	20-218-100-600-080-04-000			13GY-J7KX-1FYX	03/21/24	(\$25.00)
401356	01/12/24			chair&computer arm for Erin W		\$69.99
	11-000-251-600-000-11-000			1PGM-LMTP-JHD4	03/21/24	\$69.99

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091649	03/21/24		9334	AMAZON.COM		11,626.09
401393	01/17/24		grant			\$816.78
	20-019-100-600-090-05-000			1PRJ-6LWF-YMW4	03/21/24	\$181.12
	20-019-100-600-090-05-000			1FF1-WQD4-WR46	03/21/24	\$635.66
401400	01/18/24		Professional Development			\$220.86
	11-190-100-610-050-01-000			1QMX-7QHN-14LJ	03/21/24	\$220.86
401429	01/23/24		Grounds supplies			\$62.67
	11-000-263-610-000-08-000			1GG4-CWHH-MRFL	03/21/24	\$62.67
401450	01/24/24		tutoring supplies, Masso			\$2,693.61
	20-450-100-600-000-00-000			1M3T-1DV6-JGPR	03/21/24	\$2,693.61
401575	01/29/24		Grounds Supplies			\$219.98
	11-000-263-610-000-08-000			1C7Q-QNYR-RRLK	03/21/24	\$219.98
401583	01/30/24		Protection for sinks			\$79.90
	11-190-100-610-050-01-000			13YD-6K7M-PN9N	03/21/24	\$79.90
401625	01/31/24		Drama			\$317.04
	20-475-100-890-000-01-43			1D4C-MMXV-F4TH	03/21/24	\$317.04
401627	02/01/24		high school supply			\$112.00
	11-000-261-610-050-08-000			1RKG-WTPD-1X67	03/21/24	\$112.00
401657	02/06/24		Read Across America Supplies			\$601.19
	11-190-100-610-080-04-000			1WRR-RD9X-3973	03/21/24	\$240.48
	20-218-100-600-080-04-000			1WRR-RD9X-3973	03/21/24	\$360.71
401658	02/06/24		Prek Teacher Supplies			\$412.88
	20-218-100-600-080-04-000			1YKF-J1H6-F9J1	03/21/24	\$412.88
401683	02/08/24		supplies			\$89.99
	11-190-100-610-090-05-000			1Y1J-6TM-CPJQ	03/21/24	\$89.99
401701	02/09/24		JHR Event Letters			\$106.97
	11-190-100-610-080-04-000			1PHH-3T1P-KH14	03/21/24	\$106.97
401720	02/13/24		2 Monitors			\$399.98
	11-000-252-610-000-17-000			1TYK-3146-J9DW	03/21/24	\$399.98
401744	02/14/24		PreK Classroom Supplies			\$1,219.77
	20-218-100-600-080-04-000			1QHG-HRP1-7WYY	03/21/24	\$1,219.77
401750	02/15/24		theater spring musical			\$539.80
	11-190-100-610-050-01-205			1H9C-XR1V-1XTX	03/21/24	\$539.80
401763	02/16/24					\$15.85
	11-190-100-610-090-05-000			1PRR-XKHJ-43WL	03/21/24	\$38.84
	11-190-100-610-090-05-000			1QLY-C7TG-R6W4	03/21/24	(\$22.99)
401775	02/20/24		Supplies			\$54.21
	20-017-100-600-065-03-000			1FMG-DRJX-D1FP	03/21/24	\$54.21
401776	02/20/24		supplies			\$50.92
	11-190-100-610-090-05-000			1VGK-1JJJ-7Y9G	03/21/24	\$50.92
401779	02/21/24		supplies			\$88.99
	11-190-100-610-090-05-000			1HVN-3C96-KTP7	03/21/24	\$88.99
401783	02/20/24		ESL supplies - Masso			\$937.17
	20-241-200-600-000-00-000			1LRN-YFCN-31F6	03/21/24	\$937.17
401799	02/22/24					\$110.70
	11-213-100-610-065-07-000			1TM6-4F3M-9K9G	03/21/24	\$110.70
401800	02/22/24		Supplies			\$59.97
	11-190-100-610-065-03-000			11NH-Y4YT-4636	03/21/24	\$59.97

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091649	03/21/24		9334	AMAZON.COM		11,626.09
401813	02/26/24			supplies		\$27.73
	11-190-100-610-090-05-000			1MYW-4FYR-JDVJ	03/21/24	\$27.73
401817	02/23/24			charging cables		\$297.00
	11-190-100-610-050-01-200			1GT6-V3DY-974V	03/21/24	\$297.00
401818	02/23/24			WIZARD OF OZ		\$240.81
	20-475-100-890-000-01-43			1TGP-RM6X-JKJTJ	03/21/24	\$240.81
401841	02/28/24			supplies		\$65.56
	11-190-100-610-090-05-000			16LF-HC1T-4FPP	03/21/24	\$65.56
401938	03/11/24			Prime - 1 year		\$129.00
	11-000-251-592-000-00-000			1YGC-9JNF-MCPQ	03/21/24	\$129.00
091650	03/21/24		9692	AMERIFLEX		347.60
400020	07/01/23			Flex/HSA Admin fee 23-24		\$347.60
	11-000-291-290-000-00-000			INV707588	03/21/24	\$165.00
	11-000-291-290-000-00-000			INV718423	03/21/24	\$182.60
091651	03/21/24		A025	Aqua-Treat Inc.		440.00
400177	07/18/23			ANNUAL WATER TESTING		\$440.00
	11-000-261-420-050-08-000			38121	03/21/24	\$190.00
	11-000-261-420-065-08-000			38121	03/21/24	\$125.00
	11-000-261-420-080-08-000			38121	03/21/24	\$125.00
091652	03/21/24		1045	BANCROFT NEUROHEALTH		5,757.54
401909	03/06/24			2022 Billing adjustments		\$5,757.54
	11-000-100-566-000-00-000			01/24/2024	03/21/24	\$3,300.00
	11-000-100-566-000-00-000			02/05/2024	03/21/24	\$2,457.54
091653	03/21/24		8608	BAUR; CHARLES		999.97
401801	02/22/24			Reimbursement (GoDaddy)		\$399.99
	11-000-252-500-000-17-000			GoDaddy	03/21/24	\$399.99
401940	03/11/24			Reimbursement-Go Daddy		\$599.98
	11-000-252-500-000-17-000			Go Daddy - Internet	03/21/24	\$599.98
091654	03/21/24		1051	BECKER'S SCHOOL SUPPLIES		118,794.96
400946	11/07/23			Bullock Order		\$43.00
	11-213-100-610-065-07-000			1952891-IN	03/21/24	\$43.00
401206	12/12/23			Kindergarten Classrooms		\$77,440.96
	11-190-100-610-080-04-000			1951270-IN	03/21/24	\$62,746.32
	11-190-100-610-080-04-000			1951228-IN	03/21/24	\$14,694.64
401207	12/12/23			PreK Supplies & Materials		\$40,802.60
	20-218-100-600-080-04-000			1951271-IN	03/21/24	\$555.25
	20-218-100-600-080-04-000			1951227-IN	03/21/24	\$38,731.25
	20-218-100-600-080-04-000			1953452-IN	03/21/24	\$72.14
	20-218-100-600-080-04-000			1953913-IN	03/21/24	\$71.19
	20-218-100-600-080-04-000			1956661-IN	03/21/24	\$1,372.77
401616	02/02/24			PreK Nap Mats		\$508.40
	20-218-100-600-080-04-000			1953116-IN	03/21/24	\$508.40
091655	03/21/24		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		283.71
401890	03/04/24			HIGH SCHOOL		\$55.00
	11-000-261-610-050-08-000			6582848-01	03/21/24	\$55.00
401891	03/04/24			HIGH SCHOOL SUPPLY		\$228.71
	11-000-261-610-050-08-000			6582848-00	03/21/24	\$228.71

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091656	03/21/24		6645	BOROUGH OF GLASSBORO		11,751.22
401757	02/15/24			January 2024 fuel		\$11,751.22
	11-000-262-626-000-08-000			January 2024 - fuel	03/21/24	\$549.79
	11-000-270-615-000-10-000			January 2024 - fuel	03/21/24	\$11,201.43
091657	03/21/24		4781	BOROUGH OF GLASSBORO FIRE PREVENTION		75.00
401842	02/28/24			2024 Inspection		\$75.00
	11-000-262-800-000-08-000			INV-24-00428	03/21/24	\$75.00
091658	03/21/24		6813	BRADLEY-SCIOCCHETTI, INC.		5,578.79
401641	02/05/24			Bullock School		\$551.25
	11-000-261-420-065-08-000			SD1934	03/21/24	\$551.25
401642	02/05/24			High School		\$902.64
	11-000-261-420-050-08-000			SD1948	03/21/24	\$902.64
401643	02/05/24			Bowe School		\$1,764.00
	11-000-261-420-080-08-000			SD1933	03/21/24	\$1,764.00
401644	02/05/24			High School		\$681.35
	11-000-261-420-050-08-000			SD1947	03/21/24	\$681.35
401645	02/05/24			Rodgers School		\$1,679.55
	11-000-261-420-080-08-000			SD1960	03/21/24	\$1,679.55
091659	03/21/24		7769	BSN SPORTS INC.		7,359.85
401103	11/30/23			Winter Track Uniforms		\$6,525.00
	11-402-100-610-050-01-000			924778259	03/21/24	\$6,525.00
401743	02/14/24			Mound/HomePlate/Base		\$834.85
	11-402-100-610-050-01-000			924896708	03/21/24	\$834.85
091660	03/21/24		1067	BUREAU OF ED. & RESEARCH		837.00
401151	12/14/23			PD - Alexis George		\$279.00
	20-270-100-500-000-00-000			5152864	03/21/24	\$279.00
401447	02/22/24			PD - Nicole Werner		\$279.00
	20-270-100-500-000-00-000			5161317	03/21/24	\$279.00
401598	02/22/24			PD - Tees		\$279.00
	20-270-100-500-000-00-000			5161089	03/21/24	\$279.00
091661	03/21/24		2788	CAMDEN CO. ED. SERV. COMM.		5,724.21
401611	02/05/24			January 2024 jointure		\$5,724.21
	11-000-270-350-000-10-000			4V0842	03/21/24	\$324.01
	11-000-270-515-000-10-000			4V0842	03/21/24	\$5,400.20
091662	03/21/24		9315	CINTAS CORP		1,121.10
401432	01/17/24			inform service 1/15/24		\$112.20
	11-000-270-610-000-10-000			4180207161	03/21/24	\$112.20
401607	02/01/24			uniform service 12/4/24		\$112.20
	11-000-270-610-000-10-000			4175890188	03/21/24	\$112.20
401608	02/01/24			uniform service		\$335.70
	11-000-270-610-000-10-000			4176632852	03/21/24	\$335.70
401609	02/01/24			uniform service 12-26		\$112.20
	11-000-270-610-000-10-000			4178111187	03/21/24	\$112.20
401668	02/08/24			UNIFORM SERVICE		\$112.20
	11-000-270-610-000-10-000			4180931139	03/21/24	\$112.20
401669	02/08/24			UNIFORM SERVICE		\$112.20
	11-000-270-610-000-10-000			4181647725	03/21/24	\$112.20

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091662	03/21/24		9315	CINTAS CORP		1,121.10
401670	02/08/24			UNIFORM SERVICE		\$112.20
	11-000-270-610-000-10-000			4182358672	03/21/24	\$112.20
401756	02/15/24			uniform service 2/12/24		\$112.20
	11-000-270-610-000-10-000			4183078972	03/21/24	\$112.20
091663	03/21/24		8838	CLEAN ENERGY		35.99
401639	02/05/24			NATURAL GAS FOR VEHICLES		\$35.99
	11-000-262-626-000-08-000			CE1265703	03/21/24	\$35.99
091664	03/21/24		9640	CREATIVITY COLABORATORY CHARTER SCHOOL		2,062.00
401422	01/23/24			Projected Enrollment 23-24		\$2,062.00
	10-000-100-560-000-00-000			March 2023	03/21/24	\$2,062.00
091665	03/21/24		8563	CRYSTAL SPRINGS		335.30
400066	07/01/23			Drinking water 23-24 sch yr		\$335.30
	11-000-219-610-000-07-000			12458373-022224	03/21/24	\$69.95
	11-000-230-590-000-12-000			12458373-022224	03/21/24	\$143.38
	11-000-240-610-050-01-000			12458373-022224	03/21/24	\$47.98
	11-000-240-610-080-04-000			12458373-022224	03/21/24	\$73.99
091666	03/21/24		8782	D & W DIESEL, INC.		481.79
401679	02/08/24			TRANSPORTATION SUPPLY		\$354.94
	11-000-270-615-000-10-000			BU2376	03/21/24	\$354.94
401755	02/15/24			TRANSPORTATION SUPPLY		\$126.85
	11-000-270-615-000-10-000			BU1136	03/21/24	\$126.85
091667	03/21/24		8894	Decker Inc.		5,048.62
401416	01/22/24			Safety and Security		\$4,110.52
	11-190-100-610-050-01-000			56339a	03/21/24	\$2,461.27
	11-190-100-610-050-01-000			56339b	03/21/24	\$1,649.25
401802	02/23/24			Security signage		\$938.10
	11-190-100-610-050-01-000			547620A	03/21/24	\$938.10
091668	03/21/24		4878	DELL MARKETING L.P.		16,681.40
400042	07/01/23			Software Renewal		\$9,163.00
	11-000-252-500-000-17-000			10679194956	03/21/24	\$9,163.00
400043	07/01/23			Software Renewal		\$7,518.40
	11-000-252-500-000-17-000			10680830874	03/21/24	\$7,518.40
091669	03/21/24		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		30,676.21
401328	01/09/24			Jointure 2023-2024		\$30,476.21
	11-000-270-515-000-10-000			December 2023	03/21/24	\$13,048.96
	11-000-270-515-000-10-000			January 2024	03/21/24	\$17,427.25
401894	03/04/24			Unified Track Team		\$200.00
	20-007-100-610-050-01-000			Unified Track Team	03/21/24	\$200.00
091670	03/21/24		7282	DI MEGLIO SEPTIC, INC.		450.00
401786	02/16/24			Porta Potty Srvs.		\$161.00
	11-402-100-590-050-01-000			130735	03/21/24	\$161.00
401787	02/16/24			Porta Potty Srvs.		\$185.00
	11-402-100-590-050-01-000			133048	03/21/24	\$185.00
401788	02/16/24			Porta Pottys		\$104.00
	11-402-100-590-050-01-000			133049	03/21/24	\$104.00

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091671	03/21/24		A332	Dougherty Creative Solutions Group LLC		2,465.00
	400984	11/08/23		Baseball Uniforms		\$2,465.00
		11-402-100-610-050-01-000		2208	03/21/24	\$2,465.00
091672	03/21/24		9110	DR JOSETTE PALMER DBA		5,499.99
	401811	01/31/24		Physician Services 2024		\$5,499.99
		11-000-213-330-000-00-000		January 2024	03/21/24	\$1,833.33
		11-000-213-330-000-00-000		February 2024	03/21/24	\$1,833.33
		11-000-213-330-000-00-000		March 2024	03/21/24	\$1,833.33
091673	03/21/24		1176	EDUCATION WEEK		97.00
	401854	03/01/24		Print - Brandi Sheridan		\$97.00
		11-000-221-610-000-09-000		598D5A88-0008	03/21/24	\$97.00
091674	03/21/24		7847	EDUCATIONAL DATA SERVICES, INC.		1,582.50
	400016	07/01/23		licensing & maint 23-24 sch yr		\$1,582.50
		11-000-251-592-000-00-000		2404-00124	03/21/24	\$1,582.50
091675	03/21/24		3947	ELMER DOOR AND EXTERIORS, LLC		734.30
	400444	08/23/23		OPS/TRANSP LOCATION		\$334.00
		11-000-262-420-000-08-000		1507081523	03/21/24	\$334.00
	401382	01/17/24		GARAGE DOOR REPAIR		\$164.00
		11-000-261-420-050-08-000		2651121323	03/21/24	\$164.00
	401697	02/08/24		GARAGE DOOR OPS		\$236.30
		11-000-261-420-050-08-000		3040020224	03/21/24	\$236.30
091676	03/21/24		4518	ENVIRONMENTAL DESIGN, INC		1,165.00
	401738	02/13/24		RODGERS SCHOOL MOLD		\$1,165.00
		11-000-261-420-080-08-000		4312	03/21/24	\$1,165.00
091677	03/21/24		1166	ERCO CEILINGS, INC.		290.28
	401758	02/15/24		Bowe and GHS Supply		\$290.28
		11-000-261-420-050-08-000		INVEC124409	03/21/24	\$145.14
		11-000-261-420-090-08-000		INVEC124409	03/21/24	\$145.14
091678	✓ 03/21/24	03/21/24		00.0 \$ Multi Stub Void	#091681 Stub	
	- - - - -					
091679	✓ 03/21/24	03/21/24		00.0 \$ Multi Stub Void	#091681 Stub	
	- - - - -					
091680	✓ 03/21/24	03/21/24		00.0 \$ Multi Stub Void	#091681 Stub	
	- - - - -					
091681	03/21/24		8883	ESS NORTHEAST, LLC		114,097.93
	400364	08/15/23		23-24 Sub aides,teachers, secr		\$114,097.93
		11-000-211-300-000-00-000		INV497335	03/21/24	\$174.38
		11-000-211-300-000-00-000		INV501177	03/21/24	\$286.00
		11-000-211-300-000-00-000		INV503594	03/21/24	\$214.50
		11-000-211-300-000-00-000		INV505375	03/21/24	\$286.00
		11-000-217-320-000-00-000		INV490924	03/21/24	\$5,011.50
		11-000-217-320-000-00-000		INV497337	03/21/24	\$6,860.75
		11-000-217-320-000-00-000		INV501178	03/21/24	\$6,058.00
		11-000-217-320-000-00-000		INV503595	03/21/24	\$4,875.00

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091681	03/21/24		8883	ESS NORTHEAST, LLC		114,097.93
400364	08/15/23		23-24	Sub aides,teachers, secr		\$114,097.93
	11-190-100-320-000-00-000			INV497336	03/21/24	\$208.00
	11-190-100-320-000-00-000			INV501175	03/21/24	\$319.80
	11-190-100-320-000-00-000			INV505376	03/21/24	\$416.00
	11-190-100-320-000-00-000			INV497334	03/21/24	\$16,038.75
	11-190-100-320-000-00-000			INV501176	03/21/24	\$15,902.25
	11-190-100-320-000-00-000			INV505374	03/21/24	\$16,432.00
	11-190-100-320-000-00-000			INV489148	03/21/24	\$299.00
	11-190-100-320-000-00-000			INV503593	03/21/24	\$16,246.75
	11-204-100-320-000-00-000			INV503595	03/21/24	\$71.50
	11-212-100-320-000-00-000			INV497334	03/21/24	\$676.00
	11-212-100-320-000-00-000			INV501176	03/21/24	\$507.00
	11-212-100-320-000-00-000			INV501178	03/21/24	\$429.00
	11-212-100-320-000-00-000			INV505374	03/21/24	\$169.00
	11-212-100-320-000-00-000			INV503593	03/21/24	\$676.00
	11-213-100-320-000-00-000			INV497334	03/21/24	\$1,183.00
	11-213-100-320-000-00-000			INV497337	03/21/24	\$715.00
	11-213-100-320-000-00-000			INV501176	03/21/24	\$1,183.00
	11-213-100-320-000-00-000			INV501178	03/21/24	\$572.00
	11-213-100-320-000-00-000			INV503595	03/21/24	\$143.00
	11-213-100-320-000-00-000			INV505374	03/21/24	\$1,690.00
	11-213-100-320-000-00-000			INV503593	03/21/24	\$1,605.50
	20-218-100-321-080-04-000			INV497334	03/21/24	\$1,072.50
	20-218-100-321-080-04-000			INV497337	03/21/24	\$2,145.00
	20-218-100-321-080-04-000			INV501176	03/21/24	\$1,683.50
	20-218-100-321-080-04-000			INV501178	03/21/24	\$2,717.00
	20-218-100-321-080-04-000			INV503595	03/21/24	\$2,288.00
	20-218-100-321-080-04-000			INV505374	03/21/24	\$978.25
	20-218-100-321-080-04-000			INV503593	03/21/24	\$1,300.00
	20-218-100-321-080-04-000			INV490924	03/21/24	\$1,820.00
	20-270-100-500-000-00-000			INV497334	03/21/24	\$338.00
	20-270-100-500-000-00-000			INV501176	03/21/24	\$338.00
	20-270-100-500-000-00-000			INV505374	03/21/24	\$169.00
091682	03/21/24		3908	FRANKLIN ALARM CO INC		714.00
401624	01/31/24			BULLOCK SCHOOL		\$714.00
	11-000-261-420-065-08-000			93265	03/21/24	\$714.00
091683	03/21/24		9370	FRASCA; STEPHEN		110.00
401434	01/17/24			DOT annual reimburse		\$110.00
	11-000-270-610-000-10-000			DOT physical - SF	03/21/24	\$110.00
091684	03/21/24		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		12,750.00
401705	02/12/24			Referendum add fees 9/22 10/23		\$12,750.00
	11-000-230-334-000-11-000			5466.01	03/21/24	\$12,000.00
	11-000-230-334-000-11-000			5537.01	03/21/24	\$750.00
091685	03/21/24		8453	FULL COMPASS SYSTEMS, LTD		1,742.26
401418	01/22/24			Auditorium		\$1,742.26
	11-190-100-610-050-01-205			INC02467320	03/21/24	\$1,742.26
091686	03/21/24		9539	GARCIA; BRITTINEE		49.42
401791	02/22/24			African American Read in		\$49.42
	11-000-240-890-090-05-000			African American Rea	03/21/24	\$49.42

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091687	03/21/24		8338	GEO Custom Designs LLC		135.00
	401726	02/14/24	supplies			\$135.00
		20-475-100-890-000-05-037		2555	03/21/24	\$135.00
091688	03/21/24		1235	GLOUC. CO. SPEC. SERV. SCH DIS		49,289.12
	400978	11/07/23	2023-2024 billing			\$49,289.12
		11-000-270-350-000-10-000		4V1889	03/21/24	\$1,442.40
		11-000-270-350-000-10-000		4V2364	03/21/24	\$1,782.12
		11-000-270-517-000-10-000		4V1889	03/21/24	\$5,998.56
		11-000-270-517-000-10-000		4V2364	03/21/24	\$7,123.29
		11-000-270-518-000-10-000		4V2364	03/21/24	\$18,335.55
		11-000-270-518-000-10-000		4V1889	03/21/24	\$14,607.20
091689	03/21/24		2291	GOPHER SPORTS EQUIPMENT		6,355.16
	401745	02/14/24	Fencing-BBAll/SBall			\$6,355.16
		11-402-100-590-050-01-000		IN353712	03/21/24	\$6,355.16
091690	03/21/24		9515	GREAT AMERICA FINANCIAL SERVICES		391.28
	400069	07/01/23	postage machine rental			\$391.28
		11-000-230-530-000-01-000		36037197 - March 23	03/21/24	\$69.51
		11-000-230-530-000-03-000		36037197 - March 23	03/21/24	\$18.55
		11-000-230-530-000-04-000		36037197 - March 23	03/21/24	\$34.94
		11-000-230-530-000-05-000		36037197 - March 23	03/21/24	\$64.10
		11-000-230-530-000-07-000		36037197 - March 23	03/21/24	\$55.65
		11-000-230-530-000-09-000		36037197 - March 23	03/21/24	\$119.37
		20-218-100-600-080-04-000		36037197 - March 23	03/21/24	\$29.16
091691	03/21/24		9480	HELIX TECHNOLOGY GROUP LLC		1,720.00
	401702	02/12/24	Genetec Active Directory			\$1,720.00
		11-000-252-500-000-17-000		00875	03/21/24	\$1,720.00
091692	03/21/24		1205	HILLYARD, INC.-DELAWARE VALLEY		10,990.36
	401577	01/29/24	supplies			\$8,462.36
		11-000-262-610-000-08-000		605379460	03/21/24	\$8,462.36
	401808	02/23/24	supplies			\$2,528.00
		11-000-262-610-000-08-000		605408006	03/21/24	\$2,528.00
091693	03/21/24		6923	HOLCOMB TRANSPORTATION		850.00
	400920	11/02/23	Trip #15124			\$850.00
		11-000-270-517-000-10-000		77660	03/21/24	\$850.00
091694	03/21/24		9698	HOLT MCNALLY & ASSOCIATES INC		4,500.00
	401780	02/22/24	Audit YE June 30 2023			\$4,500.00
		11-000-230-332-000-11-000		45354	03/21/24	\$4,500.00
091695	03/21/24		8558	HOOVER TRUCK CENTERS, INC.		3,060.84
	401662	02/08/24	Transportation STOCK			\$36.93
		11-000-270-615-000-10-000		208490P	03/21/24	\$36.93
	401663	02/08/24	Transportation parts			\$40.75
		11-000-270-615-000-10-000		207757P	03/21/24	\$40.75
	401664	02/08/24	Transportation part STOCK			\$538.86
		11-000-270-615-000-10-000		208726P	03/21/24	\$538.86
	401665	02/08/24	TRANSPORTATION PARTS			\$24.62
		11-000-270-615-000-10-000		208231P	03/21/24	\$24.62
	401666	02/08/24	TRANSPORTATION STOCK			\$158.02
		11-000-270-615-000-10-000		207782P	03/21/24	\$158.02

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091695	03/21/24		8558	HOOVER TRUCK CENTERS, INC.		3,060.84
401667	02/08/24			TRANSPORTATION PARTS		\$1,750.62
	11-000-270-615-000-10-000		208640P		03/21/24	\$1,750.62
401754	02/15/24			Transportation parts		\$511.04
	11-000-270-615-000-10-000		209020P		03/21/24	\$511.04
091696	03/21/24		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,794.09
400021	07/01/23			dental prem 23-24 sch yr		\$18,794.09
	11-000-291-270-000-00-000		303804796		03/21/24	\$18,794.09
091697	03/21/24		7717	HOT PRINTS, LLC		440.00
401236	12/20/23			Request for Absence form		\$440.00
	11-000-251-890-000-00-000		7123		03/21/24	\$440.00
091698	03/21/24		8401	HOUGHTON MUSIC LLC		3,379.50
401052	11/21/23			BAND		\$3,379.50
	11-190-100-610-050-01-000		365562		03/21/24	\$3,379.50
091699	03/21/24		A350	Inspira Health Network Urgent Care		963.00
401742	02/14/24			Drug Screening, Bowe MS		\$85.00
	11-000-213-330-000-00-000		404495		03/21/24	\$85.00
401934	03/07/24			GHS student drug screening		\$878.00
	11-000-213-330-000-00-000		407612		03/21/24	\$413.00
	11-000-213-330-000-00-000		407840		03/21/24	\$155.00
	11-000-213-330-000-00-000		407843		03/21/24	\$155.00
	11-000-213-330-000-00-000		408084		03/21/24	\$155.00
091700	03/21/24		9353	INSPIRA HEALTH NETWORK URGENT CARE		180.00
401433	01/17/24			Transportation drivers drug		\$180.00
	11-000-270-800-000-10-000		399374		03/21/24	\$60.00
	11-000-270-800-000-10-000		399382		03/21/24	\$60.00
	11-000-270-800-000-10-000		399375		03/21/24	\$60.00
091701	03/21/24		3146	INST. FOR EDUCATIONAL DEVEL.		279.00
401069	12/14/23			PD - Castro		\$279.00
	20-270-200-500-000-09-000		5153544		03/21/24	\$279.00
091702	03/21/24		9516	JERSEY MAIL SYSTEMS, LLC		138.35
401458	01/29/24			supplies		\$138.35
	11-190-100-610-090-05-000		2024-153		03/21/24	\$138.35
091703	03/21/24		8564	JSR GENERATOR SERVICES		455.00
401579	01/29/24			Generators		\$455.00
	11-000-261-420-050-08-000		JSR#-3707		03/21/24	\$151.66
	11-000-261-420-065-08-000		JSR#-3707		03/21/24	\$151.68
	11-000-261-420-090-08-000		JSR#-3707		03/21/24	\$151.66
091704	03/21/24		3372	LAWSON CO.INC.; J. L.		63.62
401861	02/27/24			Transportation bus parts		\$63.62
	11-000-270-615-000-10-000		9311163320		03/21/24	\$63.62
091705	03/21/24		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		March 2024		03/21/24	\$1,667.00
091706	03/21/24		9573	LITERACY RESOURCES, LLC		865.08
401154	12/06/23			Curriculum - Masso		\$865.08
	20-231-100-600-000-00-000		335285		03/21/24	\$865.08

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091707	03/21/24		A354	Logan Township		1,500.00
401383	01/17/24			Fire Prevention		\$1,500.00
	11-000-261-420-050-08-000			GB0R01	03/21/24	\$500.00
	11-000-261-420-065-08-000			GB0R05	03/21/24	\$500.00
	11-000-261-420-090-08-000			GB0R04	03/21/24	\$500.00
091708	03/21/24		6045	LORCO PETROLEUM SERVICE		175.00
401680	02/08/24			TRANSPORTATION SUPPLY		\$175.00
	11-000-270-615-000-10-000			1941550	03/21/24	\$175.00
091709	03/21/24		9584	LOWE'S HOME IMPROVEMENT		866.06
401728	02/13/24			Beach supplies		\$17.72
	11-000-261-610-050-08-000			86300	03/21/24	\$17.72
401729	02/13/24			BOWE SUPPLIES		\$54.64
	11-000-261-610-090-08-000			80886	03/21/24	\$54.64
401730	02/13/24			bowe supplies		\$17.04
	11-000-261-610-090-08-000			85705	03/21/24	\$17.04
401731	02/13/24			bowe supply		\$464.54
	11-000-261-610-090-08-000			91265	03/21/24	(\$504.56)
	11-000-261-610-090-08-000			78720	03/21/24	\$969.10
401732	02/13/24			RODGERS SCHOOL		\$222.01
	11-000-261-610-080-08-000			95297	03/21/24	\$222.01
401886	03/04/24			GROUNDS SUPPLIES		\$90.11
	11-000-262-610-000-08-000			85648	03/21/24	\$90.11
091710	03/21/24		9482	MASTER GRINDING & SECURITY, LLC		268.00
401585	01/30/24			safety and security		\$268.00
	11-190-100-610-050-01-000			24041	03/21/24	\$268.00
091711	03/21/24		A211	MD Buying Group LLC		13.55
401796	02/22/24			E Perewiznyk Order		\$13.55
	11-000-213-610-000-07-000			8479	03/21/24	\$13.55
091712	03/21/24		7052	MIDSTATE MOBILE RADIO		2,795.18
400627	09/21/23			Walkies		\$2,795.18
	11-402-100-610-050-01-000			1208acd-12204	03/21/24	\$2,795.18
091713	03/21/24		8131	MONTANA; LISA		49.98
401860	03/04/24			supplies		\$49.98
	20-475-100-890-000-05-017			Green Team	03/21/24	\$49.98
091714	03/21/24		1334	N.J.A.S.B.O.		300.00
400800	10/04/23			certification courses - Alliso		\$300.00
	11-000-291-280-000-00-000			200021458	03/21/24	\$300.00
091715	03/21/24		5909	NAESP REGISTRATION		518.00
401740	02/14/24			membership - Masso, Sheridan		\$518.00
	11-000-221-890-000-09-000			553802	03/21/24	\$259.00
	11-000-221-890-000-09-000			553801	03/21/24	\$259.00
091716	03/21/24		2353	NASSP		540.00
401739	02/14/24			membership - Kerns-Pancoast		\$270.00
	11-000-221-890-000-09-000			Andrew Kerns	03/21/24	\$270.00
401929	03/06/24			membership - Cathy Torbik		\$270.00
	11-000-219-890-000-07-000			Cathy Torbik	03/21/24	\$270.00

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091717	03/21/24		A414	National Association of School Nurses		148.50
401815	02/27/24			membership - Christa Taylor		\$148.50
	20-218-200-329-080-04-000		5087300		03/21/24	\$148.50
091718	03/21/24		9709	National Vision Adminstrators, LLC		1,130.83
400019	07/01/23			Vision premiums 23-24 sch yr		\$1,130.83
	11-000-291-270-000-00-000		4432304		03/21/24	\$1,130.83
091719	03/21/24		9106	NJ ADVANCE MEDIA		83.75
401843	02/28/24			SJ Times Public Notice		\$83.75
	11-000-251-592-000-00-000		0010829539		03/21/24	\$62.46
	11-000-251-592-000-00-000		0010829537		03/21/24	\$21.29
091720	03/21/24		7952	NJCIE		350.00
401152	12/14/23			PD - Pagan, Sauer		\$350.00
	20-270-100-500-000-00-000		FV2024-291		03/21/24	\$350.00
091721	03/21/24		7157	NJIDA		240.00
401318	01/05/24			WIFFT Johnson, Maiorini		\$240.00
	20-241-200-500-000-00-000		Rona Johnson		03/21/24	\$120.00
	20-270-100-500-000-00-000		Dana Maiorini		03/21/24	\$120.00
091722	03/21/24		8501	NJSIG		27,227.80
400078	07/01/23			Workers Compensattion 23-24		\$27,227.80
	11-000-291-260-000-00-000		CON-0000035280		03/21/24	\$27,227.80
091723	03/21/24		7291	NJTESOL/NJBE, INC.		1,350.00
401319	01/25/24			NJTESOL Spring Conference		\$1,350.00
	20-241-200-500-000-00-000		SC-24-145		03/21/24	\$1,350.00
091724	03/21/24		7994	NORTHEAST ELECTRICAL SERVICES		4,157.77
401620	01/29/24			Beach Bldg		\$180.00
	11-000-261-420-050-08-000		9041		03/21/24	\$180.00
401640	02/05/24			Rodgers School		\$540.00
	11-000-261-420-080-08-000		9065		03/21/24	\$540.00
401746	02/15/24			Bowe School		\$1,191.57
	11-000-261-420-080-08-000		9079		03/21/24	\$1,191.57
401834	02/27/24			Bowe Middle School		\$613.19
	11-000-261-420-090-08-000		9112		03/21/24	\$613.19
401865	03/01/24			GHS awning		\$1,633.01
	11-000-261-420-050-08-000		9147		03/21/24	\$1,633.01
091725	03/21/24		9260	NORTHEAST MECHANICAL SERVICES		10,837.68
401621	01/29/24			GHS Studio Room		\$354.00
	11-000-261-420-050-08-000		66394		03/21/24	\$354.00
401650	02/07/24			Bullock School		\$793.00
	11-000-261-610-065-08-000		66735		03/21/24	\$793.00
401747	02/15/24			Rodgers School		\$3,650.96
	11-000-261-420-080-08-000		66508		03/21/24	\$3,650.96
401749	02/15/24			Beach Admin Bldg		\$1,332.52
	11-000-261-420-050-08-000		66503		03/21/24	\$1,332.52
401877	03/04/24			Bullock School		\$354.00
	11-000-261-420-065-08-000		66777		03/21/24	\$354.00
401903	03/04/24			Bowe School		\$4,353.20
	11-000-261-420-080-08-000		66775		03/21/24	\$4,353.20

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091726	03/21/24		9185	NORTHEAST PLUMBING SERVICES LLC		3,736.51
401863	02/29/24			Bowe School		\$3,736.51
			11-000-261-420-080-08-000	14082	03/21/24	\$3,736.51
091727	03/21/24		2589	ORIENTAL TRADING CO., INC.		99.50
401605	02/02/24			Supplies for Counseling		\$35.56
			11-000-216-610-000-07-000	72966976301	03/21/24	\$35.56
401723	02/13/24			sensory play		\$63.94
			11-190-100-610-050-01-000	72994848901	03/21/24	\$63.94
091728	03/21/24		8395	PAPER CLIPS INC		108.44
401837	02/27/24			Supplies		\$108.44
			11-190-100-610-065-03-000	0060705-001	03/21/24	\$108.44
091729	03/21/24		8557	PARA-PLUS TRANSLATIONS, INC.		291.88
401753	02/15/24			Multiple Interpreters		\$291.88
			11-000-219-320-000-07-000	175028	03/21/24	\$105.00
			11-000-219-320-000-07-000	175077	03/21/24	\$186.88
091730	03/21/24		7722	PEACH COUNTRY MULCH		2,300.00
401410	01/22/24			Rock Salt		\$2,300.00
			11-000-263-610-000-08-000	M295129-01	03/21/24	\$2,300.00
091731	03/21/24		1169	PEACH COUNTRY TRACTOR, INC.		1,472.04
401380	01/17/24			GROUNDS supply		\$146.90
			11-000-263-610-000-08-000	W098068-1	03/21/24	\$146.90
401646	02/05/24			grounds equipment supply		\$49.99
			11-000-263-610-000-08-000	W098206-01	03/21/24	\$49.99
401688	01/31/24			plow repairs		\$323.35
			11-000-262-420-050-08-000	W098104-01	03/21/24	\$323.35
401827	02/27/24			Cultivator		\$399.20
			11-000-262-420-050-08-000	207182-01	03/21/24	\$399.20
401904	03/04/24			GROUNDS EQUIPMENT PARTS		\$552.60
			11-000-263-610-000-08-000	207042-01	03/21/24	\$552.60
091732	03/21/24		1363	PEPPER & SON INC.; J. W.		88.99
401595	01/30/24			supplies		\$88.99
			11-190-100-610-090-05-000	366145438	03/21/24	\$63.99
			11-190-100-610-090-05-000	366147847	03/21/24	\$13.75
			11-190-100-610-090-05-000	366149111	03/21/24	\$11.25
091733	03/21/24		5923	PESI, INC.		249.99
401317	01/05/24			B Torbik Course		\$249.99
			11-000-219-580-000-07-000	2661913	03/21/24	\$249.99
091734	03/21/24		9670	PIONEER ATHLETICS		900.00
400859	10/18/23			athletic field paint		\$900.00
			11-000-263-610-000-08-000	INV911667	03/21/24	\$900.00
091735	03/21/24		9670	PIONEER MANUFACTURING COMPANY		9,074.45
401626	02/01/24			athletic field paint		\$7,725.23
			11-000-263-610-000-08-000	INV914924	03/21/24	\$7,725.23
401649	02/06/24			supplies		\$610.00
			11-000-262-610-000-08-000	INV914296	03/21/24	\$610.00
401892	03/04/24			supplies for field		\$739.22
			11-000-263-610-000-08-000	INV917118	03/21/24	\$739.22

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091736	03/21/24		9144	POWER SCHOOL GROUP LLC		15,093.78
401707	02/12/24			UT Applicant Tracking		\$4,174.53
		11-000-251-592-000-00-000		INV386398	03/21/24	\$4,174.53
401716	02/12/24			Enrollment Registration		\$10,919.25
		11-000-218-390-000-17-000		INV386394	03/21/24	\$10,919.25
091737	03/21/24		A347	Pro Sports Equip		14,530.00
401320	01/08/24			Equipment - Sports		\$14,530.00
		12-402-100-730-050-01-000		8882	03/21/24	\$14,530.00
091738	V 03/21/24	03/21/24		00.0 \$ Multi Stub Void	#091739 Stub	

091739	03/21/24		5013	RICOH USA, INC		22,476.71
400782	10/11/23			copier lease school yr 23-24		\$16,329.54
		12-110-100-730-090-04-000		107915711	03/21/24	\$617.73
		12-110-100-730-090-04-000		108015773	03/21/24	\$617.73
		12-120-100-730-000-00-000		107915711	03/21/24	\$1,978.96
		12-120-100-730-000-00-000		108015773	03/21/24	\$1,978.96
		12-130-100-730-000-00-000		107915711	03/21/24	\$2,217.40
		12-130-100-730-000-00-000		108015773	03/21/24	\$2,217.40
		12-140-100-730-050-01-000		107915711	03/21/24	\$2,732.95
		12-140-100-730-050-01-000		108015773	03/21/24	\$2,732.95
		20-218-200-440-080-04-000		107915711	03/21/24	\$617.73
		20-218-200-440-080-04-000		108015773	03/21/24	\$617.73
401806	02/22/24			additional copies - Feb 2024		\$6,147.17
		11-000-240-890-050-01-000		108015773	03/21/24	\$613.99
		11-000-240-890-065-03-000		108015773	03/21/24	\$2,429.54
		11-000-240-890-080-04-000		108015773	03/21/24	\$1,758.76
		11-000-240-890-090-05-000		108015773	03/21/24	\$763.18
		11-000-251-890-000-00-000		108015773	03/21/24	\$581.70
091740	03/21/24		A326	Ricoh USA, Inc.		264.00
400865	10/24/23			services/supplies		\$264.00
		11-190-100-500-000-09-000		8005657064	03/21/24	\$264.00
091741	03/21/24		9046	ROWAN HEALTH & EXERCISE SCIENCE DEPART		90.00
401790	02/21/24			Get FIT Rowan Program		\$90.00
		11-212-100-610-000-07-000		Get Fit	03/21/24	\$90.00
091742	03/21/24		8413	ROWAN UNIVERSITY		864.00
401820	02/23/24			spring 2024 invoice		\$864.00
		11-190-100-500-050-01-200		1/3 program	03/21/24	\$864.00
091743	03/21/24		8423	ROWAN UNIVERSITY		70.00
401867	03/01/24			Fall recital Academy		\$70.00
		11-190-100-500-050-01-200		INV-2059	03/21/24	\$70.00
091744	03/21/24		1916	S & S WORLDWIDE, INC.		885.97
401631	02/05/24			Physical Education Supplies		\$885.97
		11-190-100-610-065-03-000		IN101343403	03/21/24	\$885.97
091745	03/21/24		1412	SCHOOL HEALTH CORPORATION		5,038.62
401692	02/07/24			JHR Nurse - Hearing Screener		\$4,999.99
		20-218-400-732-080-04-000		CINV000003530	03/21/24	\$4,999.99

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091745	03/21/24		1412	SCHOOL HEALTH CORPORATION		5,038.62
401785	02/13/24			Physical Education Supplies		\$38.63
	11-190-100-610-065-03-000			CINV000009901	03/21/24	\$38.63
091746	03/21/24		9549	SCHOOL HEALTH INSURANCE FUND		623,548.00
400081	07/01/23			Amerihealth 23-24 school yr		\$623,548.00
	11-000-291-270-000-00-000			March 2024	03/21/24	\$592,761.71
	20-218-200-200-080-04-000			March 2024	03/21/24	\$30,786.29
091747	03/21/24		1103	SCHOOL SPECIALTY LLC		11,518.66
400504	07/01/23			Classroom Supplies		\$2,198.96
	11-190-100-610-065-03-000			308104432534	03/21/24	\$2,169.05
	11-190-100-610-065-03-000			208133412932	03/21/24	\$29.91
400647	09/22/23			MOE funds Fine Arts		\$7,833.92
	11-190-100-610-050-01-000			308104437962	03/21/24	\$7,782.32
	11-190-100-610-050-01-000			208133584283	03/21/24	\$51.60
401153	12/04/23			Supplies		\$296.44
	11-190-100-610-065-03-000			208133550749	03/21/24	\$296.44
401244	12/18/23			Phys. Ed. Supplies		\$278.63
	11-402-100-610-050-01-000			208133575366	03/21/24	\$200.65
	11-402-100-610-050-01-000			208133731664	03/21/24	\$77.98
401379	01/16/24			Earbuds for testing		\$365.00
	11-000-218-610-050-01-000			208133668643	03/21/24	\$365.00
401455	01/26/24			supplies		\$82.03
	11-190-100-610-090-05-000			208133696247	03/21/24	\$82.03
401684	02/08/24			supplies		\$463.68
	11-190-100-610-090-05-000			208133731949	03/21/24	\$463.68
091748	03/21/24		8290	SEABOARD GLOBAL, INC.		1,364.00
401333	01/10/24			Fire Inspection		\$1,364.00
	11-000-270-800-000-10-000			20152648	03/21/24	\$1,364.00
091749	03/21/24		7216	SERVICE TIRE TRUCK CENTERS, INC.		2,166.20
401681	02/08/24			TRANSPORTATION TIRES		\$500.00
	11-000-270-615-000-10-000			24-0467764-016	03/21/24	\$500.00
401682	02/08/24			TRANSPORTATION SUPPLY		\$1,666.20
	11-000-270-610-000-10-000			24-0467769-016	03/21/24	\$1,666.20
091750	03/21/24		1419	SHERWIN-WILLIAMS CO.		675.80
401622	01/31/24			paint order		\$675.80
	11-000-261-610-050-08-000			0768-6	03/21/24	\$675.80
091751	03/21/24		A353	Sideline Power, LLC		13,940.00
401445	01/17/24			Scoreboard F.H.		\$13,940.00
	12-402-100-730-050-01-000			11788	03/21/24	\$7,564.51
	20-475-100-890-000-01-74			11788	03/21/24	\$5,178.93
	20-475-100-890-000-01-75			11788	03/21/24	\$1,196.56
091752	03/21/24		A404	Sphero, Inc.		2,261.29
401698	02/09/24			GEF Grant - Pimpinella		\$2,261.29
	20-018-100-600-080-04-000			195543	03/21/24	\$2,261.29
091753	03/21/24		7905	SPORTSMAN'S		937.00
401446	01/25/24			Baseballs/Softballs		\$937.00
	11-402-100-610-050-01-000			90119	03/21/24	\$937.00

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091754	03/21/24		7077	STANDARD INSURANCE CO.		1,270.48
	400018	07/01/23		Long Term Disability 23-24 sch		\$1,270.48
		11-000-291-210-000-00-000		March 2024	03/21/24	\$1,270.48
091755	03/21/24		8776	STAPLES ADVANTAGE		35.74
	401792	02/22/24		CST Office		\$35.74
		11-000-219-610-000-07-000		3560699856	03/21/24	\$35.74
091756	03/21/24		5511	STARLITE PRODUCTIONS		2,296.60
	401439	01/23/24		spring musical rentals		\$1,917.40
		20-475-100-890-000-01-43		IN50697	03/21/24	\$1,917.40
	401816	02/22/24		Drama		\$60.00
		20-475-100-890-000-01-43		IN50671	03/21/24	\$60.00
	401819	02/23/24		drama starlite		\$319.20
		20-475-100-890-000-01-43		IN50674	03/21/24	\$319.20
091757	03/21/24		A357	Stevenson; Shamera		75.00
	401436	01/18/24		Annul DOT reimburse		\$75.00
		11-000-270-610-000-10-000		DOT Physical - SS	03/21/24	\$75.00
091758	03/21/24		6799	SYSTEMS 3000, INC.		2,546.60
	401833	02/28/24		W2 & check stub up load		\$2,546.60
		11-000-251-340-000-00-000		P241726487	03/21/24	\$2,546.60
091759	V 03/21/24	03/21/24		00.0 \$ Multi Stub Void	#091760 Stub	

091760	03/21/24		1456	TAGS		1,389.25
	401671	02/08/24		TRANSPORTATION SUPPLY		\$47.88
		11-000-270-615-000-10-000		793363B	03/21/24	\$47.88
	401672	02/08/24		TRANSPORTATION STOCK		\$165.41
		11-000-270-615-000-10-000		792899B	03/21/24	\$165.41
	401673	02/08/24		TRANSPORTATION SUPPLY		\$35.49
		11-000-270-615-000-10-000		793510B	03/21/24	\$35.49
	401674	02/08/24		TRANSPORTATION SUPPLY		\$153.62
		11-000-270-615-000-10-000		793505B	03/21/24	\$153.62
	401675	02/08/24		TRANSPORTATION SUPPLY		\$51.40
		11-000-270-615-000-10-000		793412B	03/21/24	\$51.40
	401676	02/08/24		TRANSPORTATION SUPPLY		\$182.38
		11-000-270-615-000-10-000		794412B	03/21/24	\$182.38
	401677	02/08/24		TRANSPORTATION SUPPLY		\$4.90
		11-000-270-615-000-10-000		794466B	03/21/24	\$4.90
	401678	02/08/24		TRANSPORTATION SUPPLY		\$207.26
		11-000-270-615-000-10-000		794664B	03/21/24	\$207.26
	401733	02/13/24		GROUPS VEHICLE PARTS		\$172.92
		11-000-262-420-050-08-000		792846B	03/21/24	\$172.92
	401734	02/13/24		TRANSPORTATION VEHICLE PART		\$30.78
		11-000-270-615-000-10-000		794902B	03/21/24	\$30.78
	401735	02/13/24		TRANSPORTATION STOCK		\$88.20
		11-000-270-615-000-10-000		794989B	03/21/24	\$88.20
	401887	03/04/24		GROUPS B4 VAN		\$14.59
		11-000-262-420-050-08-000		795879B	03/21/24	\$14.59

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091760	03/21/24		1456	TAGS		1,389.25
401888	03/04/24			GROUNDS B4 VAN SUPPLY		\$61.50
	11-000-262-420-050-08-000		795958B		03/21/24	\$61.50
401889	03/04/24			GROUNNDS B4 VAN PART		\$172.92
	11-000-262-420-050-08-000		796067B		03/21/24	\$172.92
091761	03/21/24		7324	TRI CO TERMITE & PEST CONTROL		510.00
400059	07/01/23			Annual Pest Control Contract		\$510.00
	11-000-261-420-050-08-000		844783		03/21/24	\$35.00
	11-000-261-420-050-08-000		844784		03/21/24	\$55.00
	11-000-261-420-050-08-000		844788		03/21/24	\$35.00
	11-000-261-420-050-08-000		849865		03/21/24	\$35.00
	11-000-261-420-050-08-000		849866		03/21/24	\$55.00
	11-000-261-420-050-08-000		849870		03/21/24	\$35.00
	11-000-261-420-065-08-000		844786		03/21/24	\$55.00
	11-000-261-420-065-08-000		849868		03/21/24	\$55.00
	11-000-261-420-080-08-000		844787		03/21/24	\$40.00
	11-000-261-420-080-08-000		849869		03/21/24	\$40.00
	11-000-261-420-090-08-000		844785		03/21/24	\$35.00
	11-000-261-420-090-08-000		849867		03/21/24	\$35.00
091762	03/21/24		8873	TRI COUNTY CONFERENCE		800.00
401824	02/27/24			Swim/Dive Officials		\$800.00
	11-402-100-590-050-01-000			Swimming & Dive	03/21/24	\$800.00
091763	03/21/24		9887	Troil Enterprises LLC		2,345.75
401661	02/08/24			Transportation supply		\$2,345.75
	11-000-270-615-000-10-000		864530		03/21/24	\$2,345.75
091764	03/21/24		1474	TWO VIC'S SPORTS STOP		3,217.25
400866	10/26/23			Security Uniforms		\$656.00
	11-000-240-610-050-01-000		9520		03/21/24	\$656.00
401088	11/29/23			Baseball Uniforms		\$1,270.00
	11-402-100-610-050-01-000		9687		03/21/24	\$1,270.00
401357	01/12/24			Athletic Bags (Awards)		\$445.50
	11-402-100-610-050-01-000		9647		03/21/24	\$445.50
401440	01/24/24			Black Bags-2nd Set		\$845.75
	11-402-100-610-050-01-000		9648		03/21/24	\$845.75
091765	03/21/24		2487	TYLER MILL RD. TOWING		370.00
401737	02/13/24			TOWING SERVICES		\$110.00
	11-000-262-800-000-08-000		36745		03/21/24	\$110.00
401844	02/28/24			Ford F 250 truck tow		\$260.00
	11-000-262-800-000-08-000		37027		03/21/24	\$260.00
091766	03/21/24		9284	ULINE		1,440.64
401832	02/27/24			Stowman-Burke		\$1,440.64
	12-402-100-730-050-01-000		175086731		03/21/24	\$1,440.64
091767	03/21/24		9695	UNITED RENTALS (NORTH AMERICA) INC		2,691.00
401628	02/01/24			containers rental		\$2,691.00
	11-000-261-610-000-08-000		206746786-022		03/21/24	\$839.50
	11-000-261-610-000-08-000		206746786-023		03/21/24	\$839.50
	11-000-261-610-000-08-000		203237199-027		03/21/24	\$172.50
	11-000-261-610-000-08-000		206746786-024		03/21/24	\$839.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091768	03/21/24		8539	UNITED SUPPLY CORPORATION		124.58
401444	01/25/24			Dominy Order		\$68.70
	11-212-100-610-000-07-000		698517		03/21/24	\$68.70
401838	02/27/24			Supplies		\$55.88
	11-190-100-610-065-03-000		702480		03/21/24	\$55.88
091769	03/21/24		9433	USZANKI; DANIEL		1,136.15
401089	11/29/23			Middle School Track Shorts		\$1,136.15
	11-402-100-610-090-05-000		3948		03/21/24	\$1,136.15
091770	03/21/24		A072	Visual Computer Solutions Inc.		1,610.00
401736	02/13/24			security girls basketball		\$140.00
	20-231-200-300-000-00-000		91000552		03/21/24	\$140.00
401764	02/16/24			security boys basketball		\$560.00
	20-231-200-300-000-00-000		91000554		03/21/24	\$560.00
401782	02/20/24			security girls basketball		\$350.00
	20-231-200-300-000-00-000		91000557		03/21/24	\$350.00
401812	02/23/24			security girls basketball		\$560.00
	20-231-200-300-000-00-000		91000559		03/21/24	\$560.00
091771	03/21/24		7979	W.B. MASON CO., INC.		1,510.40
401606	02/02/24			JHR Copy Paper - PreK/Kinder		\$1,510.40
	11-190-100-610-080-04-000		244621602		03/21/24	\$604.16
	20-218-100-600-080-04-000		244621602		03/21/24	\$906.24
091772	03/21/24		9111	WAGEWORKS, INC.		292.02
400034	07/01/23			cobra/Direct admin fee 23-24		\$292.02
	11-000-291-290-000-00-000		0224-TR61690		03/21/24	\$292.02
091773	03/21/24		4149	WEBER'S POWER EQUIPMENT INC.		552.62
401623	01/31/24			GROUNDS SUPPLIES		\$552.62
	11-000-263-610-000-08-000		74059		03/21/24	\$552.62
091774	03/21/24		8754	WINNER FORD OF CHERRY HILL		137,110.00
400486	09/05/23			Transport/Mechanics vehicles		\$137,110.00
	12-000-262-732-000-08-000		504989		03/21/24	\$68,555.00
	12-000-262-732-000-08-000		504990		03/21/24	\$68,555.00
091775	03/21/24		A194	Withers; Shyretta		75.00
401435	01/17/24			DOT reimburse		\$75.00
	11-000-270-610-000-10-000			DOT Physical - SW	03/21/24	\$75.00
091776	03/21/24		5421	ZALLIE SUPERMARKETS		836.24
401656	02/06/24			Transition Program 1/11		\$9.07
	11-212-100-610-000-07-000		05540421537		03/21/24	\$9.07
401752	02/15/24			MD		\$30.18
	11-212-100-610-000-07-000		05540402049		03/21/24	\$9.66
	11-212-100-610-000-07-000		05540279898		03/21/24	\$20.52
401760	02/15/24			incentives		\$189.95
	11-000-240-890-090-05-000		E03800		03/21/24	\$189.95
401761	02/16/24			student council		\$127.58
	20-475-100-890-000-05-026		05540790464		03/21/24	\$127.58
401762	02/16/24			Science		\$13.45
	11-190-100-610-090-05-000		05540143848		03/21/24	\$13.45

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091776	03/21/24		5421	ZALLIE SUPERMARKETS		836.24
401768	02/20/24			Culinary Class		\$112.46
	11-190-100-610-050-01-207		05540879535		03/21/24	\$112.46
401769	02/20/24			Culinary Class		\$37.40
	11-190-100-610-050-01-207		05540282592		03/21/24	\$37.40
401770	02/20/24			Culinary Class		\$90.59
	11-190-100-610-050-01-207		05540178886		03/21/24	\$90.59
401771	02/20/24			Culinary Class		\$151.69
	11-190-100-610-050-01-207		1/31/24		03/21/24	\$151.69
401772	02/20/24			Culinary Class		\$73.87
	11-190-100-610-050-01-207		05540268499		03/21/24	\$73.87
091777	03/21/24		A213	ZeroEyes, Inc.		51,500.00
401905	03/05/24			Cloud Subscription		\$51,500.00
	20-487-200-500-000-00-000		10091		03/21/24	\$51,500.00

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Fund Totals

10	General Fund	\$3,729.00
11	General Current Expense	\$1,277,993.07
12	Capital Outlay	\$175,739.23
20	Special Revenue Fund	\$274,559.79
63	Fund 63	\$0.00
	Total for all checks listed	\$1,732,021.09

Prepared and submitted by: _____

Board Secretary

_____ Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100108	02/22/24		A410	Treasurer, State of New Jersey		2,024.19
401766	02/20/24			Fiscal Assessment 22-23 SY		\$2,024.19
			63-910-310-890-000-00-000	SY 22-23	02/22/24	\$2,024.19
100109	03/21/24		9624	ELMER SCHULTZ SERVICES		400.00
401937	03/09/24			Bullock - food warmer		\$400.00
			63-910-310-420-000-00-000	1346813-IN	03/21/24	\$400.00
100110	03/21/24		9627	GLOUCESTER COUNTY OFFICES AT EAST HOLLY		50.00
401724	02/14/24			Initial reinspect fee 12/6/23		\$50.00
			63-910-310-300-000-00-000	4603	03/21/24	\$50.00
100111	03/21/24		6994	NUTRI-SERVE FOOD MGMT., INC.		106,000.15
401706	02/12/24			January Billing		\$106,000.15
			63-910-310-300-000-00-000	SIN000931	03/21/24	\$40,361.20
			63-910-310-500-000-00-000	SIN000931	03/21/24	\$7,750.00
			63-910-310-610-000-00-000	SIN000931	03/21/24	\$57,888.95

Starting date 2/22/2024

Ending date 3/21/2024

Fund Totals

63	Fund 63		\$108,474.34
		Total for all checks listed	\$108,474.34

Prepared and submitted by: _____
Board Secretary

_____ Date