

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091907	04/18/24		9334	AMAZON.COM		193.93
402144	04/09/24			Unified Bullock		\$93.95
	20-007-100-610-065-03-000			144D-6J9K-7MFC	04/18/24	\$93.95
402164	04/10/24			GHS Unified Club		\$99.98
	20-007-100-101-050-01-101			1T1N-T6W9-9W79	04/18/24	\$99.98
091908	04/18/24		A341	Comcast Business		1,030.00
401191	12/12/23			Backup line		\$1,030.00
	11-190-100-500-000-17-000			199028904	04/18/24	\$1,030.00
091909	04/18/24		9541	DECOLLI; ALAEIDA		60.00
402079	03/22/24			CBI-BW Trip		\$60.00
	11-212-100-610-000-07-000			4/19 - Buffalo Wild	04/18/24	\$60.00
091910	04/18/24		A428	Follett Content Solutions, LLC		22,256.45
402163	04/10/24			books for library		\$22,256.45
	11-000-222-610-080-04-000			317017	04/18/24	\$15,250.00
	20-218-100-600-080-04-000			317017	04/18/24	\$7,006.45
091911	V 04/18/24	05/06/24	9584	LOWE'S HOME IMPROVEMENT	INCORRECT REMIT TO ADDRES	
401951	03/07/24			supply		
	11-000-262-610-000-08-000			76110	05/06/24	(\$61.65)
	11-000-262-610-000-08-000			76110	04/18/24	\$61.65
401986	03/14/24			supplies		
	11-000-262-610-000-08-000			80291	04/18/24	\$92.07
	11-000-262-610-000-08-000			80291	05/06/24	(\$92.07)
091912	V 04/18/24	05/06/24	6773	LOWE'S OF TURNERSVILLE	INCORRECT REMIT TO ADDRES	
402139	04/08/24			Drama		
	20-475-100-890-000-01-43			980527	05/06/24	(\$192.66)
	20-475-100-890-000-01-43			994867	05/06/24	(\$141.43)
	20-475-100-890-000-01-43			994854	05/06/24	(\$304.72)
	20-475-100-890-000-01-43			994854	04/18/24	\$304.72
	20-475-100-890-000-01-43			982128	05/06/24	(\$110.10)
	20-475-100-890-000-01-43			996592	05/06/24	(\$84.47)
	20-475-100-890-000-01-43			996592	04/18/24	\$84.47
	20-475-100-890-000-01-43			980527	04/18/24	\$192.66
	20-475-100-890-000-01-43			982128	04/18/24	\$110.10
	20-475-100-890-000-01-43			994867	04/18/24	\$141.43
091913	04/18/24		8131	MONTANA; LISA		75.99
402176	04/10/24			green team		\$75.99
	20-475-100-890-000-05-017			eclipse glasses	04/18/24	\$75.99
091914	04/18/24		7989	PRESTON; ROBERT		725.00
402166	04/11/24			gift cards- science fair		\$725.00
	11-000-221-610-000-09-000			gift cards - Science	04/18/24	\$725.00
091915	04/18/24		A324	Rossi; Denise		50.00
402212	04/12/24			CBI Yoga		\$50.00
	11-212-100-610-000-07-000			4/19/24 - Yoga Trip	04/18/24	\$50.00
091916	04/18/24		7842	SPADAFORA; TINA		110.43
402180	04/11/24			Interact		\$110.43
	20-475-100-890-000-01-89			seed paper	04/18/24	\$21.50
	20-475-100-890-000-01-89			Pretzels	04/18/24	\$88.93

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091917	04/18/24		8223	STATE OF NEW JERSEY, DEPARTMENT OF LABOI		9,794.20
402153	04/09/24		Quarter Ending 9302022			\$9,794.20
	11-000-291-250-000-00-000		qtr ending 9/30/22	04/18/24	\$9,794.20	
091918	04/18/24		7036	TRUSTEES OF THE UNIVERSITY OF PA		125.00
402012	03/15/24		Penn Relay Carnival			\$125.00
	11-402-100-590-050-01-000		girls relay's	04/18/24	\$125.00	
091919	04/18/24		9286	WILLIS; SAMUEL		134.44
402158	04/09/24		boot reimbursement			\$134.44
	11-000-291-290-000-00-000		boot/shoe reimburse	04/18/24	\$134.44	
091920	04/18/24		7036	TRUSTEES OF THE UNIVERSITY OF PA		200.00
402126	04/08/24		Pennn Relay Carnival			\$200.00
	11-402-100-590-050-01-000		Boy's Relay's	04/18/24	\$200.00	
091921	04/24/24		9334	AMAZON.COM		93.96
402213	04/15/24		Bowe Unified			\$93.96
	20-007-100-610-090-05-000		11CV-494Q-FCP6	04/24/24	\$93.96	
091922	04/24/24		9925	Balloon Celebration LLC		220.50
402249	04/12/24		student council			\$220.50
	20-475-100-890-000-05-026		10506	04/24/24	\$220.50	
091923	V 04/24/24	04/24/24		00.0 \$ Multi Stub Void	#091924 Stub	

091924	04/24/24		9584	LOWE'S HOME IMPROVEMENT		3,037.85
402111	03/28/24		supplies			\$175.08
	11-000-261-610-080-08-000		78471	04/24/24	(\$41.92)	
	11-000-261-610-080-08-000		95670	04/24/24	\$217.00	
402112	03/28/24		RODGERS SUPPLY			\$202.69
	11-000-261-610-080-08-000		87895	04/24/24	\$202.69	
402113	03/28/24		RODGERS SUPPLY			\$462.45
	11-000-261-610-080-08-000		79700	04/24/24	\$462.45	
402115	03/28/24		GHS SUPPLY			\$27.54
	11-000-261-610-050-08-000		99156	04/24/24	\$27.54	
402116	03/28/24		GHS SUPPLY			\$51.83
	11-000-261-610-050-08-000		78508	04/24/24	\$51.83	
402117	03/28/24		HIG SCHOOL SUPPLY			\$26.08
	11-000-261-610-050-08-000		88676	04/24/24	\$26.08	
402118	03/28/24		GHS SUPPLY			\$48.02
	11-000-261-610-050-08-000		97838	04/24/24	\$48.02	
402119	03/28/24		NEW VEHICLES SUPPLIES			\$1,354.00
	11-000-262-420-050-08-000		93046	04/24/24	\$1,354.00	
402127	04/08/24		general supplies			\$66.50
	11-000-262-610-000-08-000		89372	04/24/24	\$66.50	
402133	04/08/24		GENERAL SUPPLIES			\$211.26
	11-000-262-610-000-08-000		94358	04/24/24	\$211.26	
402237	04/18/24		Drama Wizard of oz			\$412.40
	20-475-100-890-000-01-43		978870	04/24/24	\$59.79	
	20-475-100-890-000-01-43		981326	04/24/24	\$99.65	
	20-475-100-890-000-01-43		981168	04/24/24	\$252.96	

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091925	04/24/24		9929	Mr Hollywood DJ LLC		900.00
	402208	04/12/24		student council		\$900.00
			20-475-100-890-000-05-026	4/25/24	04/24/24	\$900.00
091926	V 04/24/24	04/24/24	6885	NEW JERSEY E-Z PASS CUSTOMER SERVICE CEI	PRINTED ON PAPER BY MISTAK	
	402232	04/18/24		Toll replenishment		
			11-000-270-800-000-10-000	tolls	04/24/24	\$1,000.00
			11-000-270-800-000-10-000	tolls	04/24/24	(\$1,000.00)
091927	04/24/24		6885	NEW JERSEY E-Z PASS CUSTOMER SERVICE CEI		1,000.00
	402232	04/18/24		Toll replenishment		\$1,000.00
			11-000-270-800-000-10-000	tolls	04/24/24	\$1,000.00
091928	04/24/24		A430	JRP JENG LLC		561.00
	402254	04/18/24		dance		\$561.00
			20-475-100-890-000-05-026	9001833	04/24/24	\$561.00
091929	05/01/24		A432	Glassboro High School Hall of Distinguis		2,480.78
	402299	04/29/24		GHS Hall of Distinguished Alum		\$2,480.78
			20-475-100-890-000-00-000	GHS Alumni	05/01/24	\$2,480.78
091930	05/01/24		A424	Learning Ally, Inc.		326.00
	402067	03/22/24		PD - Robyn Sauer		\$69.00
			20-270-100-500-000-00-000	138353	05/01/24	\$69.00
	402196	04/16/24		PD - Laure Budney		\$79.00
			20-270-200-500-000-09-000	138329	05/01/24	\$79.00
	402242	04/22/24		PD - Lopez, Maiorini		\$178.00
			20-270-200-500-000-09-000	138346	04/30/24	\$178.00
091931	05/01/24		A324	Rossi; Denise		70.00
	402083	03/26/24		Mini Golfing Trip		\$70.00
			11-212-100-610-000-07-000	mini golf 5-3-24	05/01/24	\$70.00
091932	05/01/24		8511	SOUTH JERSEY TIMES		342.71
	402252	04/22/24		SJ Times subscription		\$342.71
			11-000-230-590-000-12-000	15300-20272562	04/30/24	\$342.71
091933	05/07/24		9584	LOWE'S HOME IMPROVEMENT		153.72
	401951	03/07/24		supply		\$61.65
			11-000-262-610-000-08-000	76110	05/07/24	\$61.65
	401986	03/14/24		supplies		\$92.07
			11-000-262-610-000-08-000	80291	05/07/24	\$92.07
091934	05/07/24		6773	LOWE'S OF TURNERSVILLE		833.38
	402139	04/08/24		Drama		\$833.38
			20-475-100-890-000-01-43	983128	05/07/24	\$110.10
			20-475-100-890-000-01-43	996592	05/07/24	\$84.47
			20-475-100-890-000-01-43	994854	05/07/24	\$304.72
			20-475-100-890-000-01-43	980527	05/07/24	\$192.66
			20-475-100-890-000-01-43	994867	05/07/24	\$141.43
091935	05/07/24		A326	Ricoh USA, Inc.		51.82
	402259	04/17/24		Office Copier Staple Cartridge		\$51.82
			20-218-200-600-080-04-000	1100158344	05/07/24	\$51.82
091936	05/07/24		8479	TREASURER, STATE OF NEW JERSEY		1,075.00
	402303	04/30/24		Air Quality Program Permits		\$1,075.00
			11-000-262-800-000-08-000	240366790	05/07/24	\$190.00

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091936	05/07/24		8479	TREASURER, STATE OF NEW JERSEY		1,075.00
402303	04/30/24			Air Quality Program Permits		\$1,075.00
			11-000-262-800-000-08-000	240368720	05/07/24	\$885.00
091937	05/08/24		A427	Elevate Your Classroom LLC		350.00
402157	04/25/24			PD - Erin Pimpinella		\$350.00
			20-270-200-500-000-09-000	1840	05/08/24	\$350.00
091938	05/08/24		9915	EPN Travel Services, Inc.		1,406.00
402306	04/26/24			GHS Choir		\$1,406.00
			20-475-100-890-000-01-51	77778	05/08/24	\$1,406.00
091939	05/08/24		A350	Inspira Health Network Urgent Care		815.00
401704	02/09/24			GHS student drug screening		\$815.00
			11-000-213-330-000-00-000	404918	05/08/24	\$110.00
			11-000-213-330-000-00-000	405417	05/08/24	\$155.00
			11-000-213-330-000-00-000	407200	05/08/24	\$155.00
			11-000-213-330-000-00-000	406574	05/08/24	\$130.00
			11-000-213-330-000-00-000	404917	05/08/24	\$110.00
			11-000-213-330-000-00-000	407198	05/08/24	\$155.00
091940	05/23/24		2261	ABILITIES CENTER OF SO. N.J.		2,670.00
400644	09/21/23			23-24 SY Tuition		\$2,670.00
			11-000-100-566-000-00-000	INV0000435	05/23/24	\$2,670.00
091941	05/23/24		4468	ARCHBISHOP DAMIANO SCHOOL		9,160.66
400688	09/21/23			23-24 SY Tuition		\$9,160.66
			11-000-100-566-000-00-000	March2024/ADS16	05/23/24	\$9,160.66
091942	05/23/24		1032	ARCHWAY SCHOOL		30,497.22
400221	07/24/23			23-24 Tuition		\$30,497.22
			11-000-100-566-000-00-000	INV-000081312	05/23/24	\$5,213.20
			11-000-100-566-000-00-000	INV-000081350	05/23/24	\$5,213.20
			11-000-100-566-000-00-000	INV-000081560	05/23/24	\$4,952.54
			11-000-100-566-000-00-000	INV-000081550	05/23/24	\$4,952.54
			11-000-100-566-000-00-000	INV-000081322	05/23/24	\$5,213.20
			11-000-100-566-000-00-000	INV-000081588	05/23/24	\$4,952.54
091943	05/23/24		7152	ATLANTIC CITY ELECTRIC		37,555.55
400179	07/18/23			Electric for the 23/24 sch yr		\$37,555.55
			11-000-262-622-000-08-000	April 2024 - ACE	05/23/24	\$12,532.57
			11-000-262-622-050-08-000	April 2024 - ACE	05/23/24	\$13,800.55
			11-000-262-622-065-08-000	April 2024 - ACE	05/23/24	\$42.48
			11-000-262-622-080-08-000	April 2024 - ACE	05/23/24	\$3,306.72
			11-000-262-622-090-08-000	April 2024 - ACE	05/23/24	\$7,873.23
091944	05/23/24		9246	AVEANNA HEALTHCARE		28,542.90
400380	08/09/23			23-24 Nursing Services		\$28,542.90
			11-000-217-320-000-07-000	4368651	05/23/24	\$8,576.85
			11-000-217-320-000-07-000	4368579	05/23/24	\$3,451.70
			11-000-217-320-000-07-000	4431382	05/23/24	\$8,408.35
			11-000-217-320-000-07-000	4333016	05/23/24	\$8,106.00
091945	05/23/24		1045	BANCROFT NEUROHEALTH		20,442.40
400614	09/21/23			23-24 Tuition		\$16,633.40
			11-000-100-566-000-00-000	4/8/24 - DZ	05/23/24	\$4,400.00
			20-250-100-500-000-00-000	4/8/24 - JB	05/23/24	\$12,233.40

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091945	05/23/24		1045	BANCROFT NEUROHEALTH		20,442.40
402280	04/24/24		23-24	Tuition		\$3,809.00
		11-000-100-566-000-00-000		4/8/24 - MD	05/23/24	\$3,809.00
091946	05/23/24		8424	BAYADA HOME HEALTH CARE INC		8,902.50
400412	08/09/23		23-24	Nursing Services		\$8,902.50
		11-000-217-320-000-07-000		19020698	05/23/24	\$780.00
		11-000-217-320-000-07-000		19113257	05/23/24	\$1,280.00
		11-000-217-320-000-07-000		19039076	05/23/24	\$1,040.00
		11-000-217-320-000-07-000		19057537	05/23/24	\$1,280.00
		11-000-217-320-000-07-000		19076118	05/23/24	\$1,280.00
		11-000-217-320-000-07-000		19187150	05/23/24	\$1,170.00
		11-000-217-320-000-07-000		19168440	05/23/24	\$922.50
		11-000-217-320-000-07-000		19094517	05/23/24	\$1,150.00
091947	05/23/24		5186	DURAND ACADEMY, INC.		11,471.00
400615	09/21/23		23-24	Tuition		\$11,471.00
		11-000-100-566-000-00-000		2024021400018	05/23/24	\$11,471.00
091948	05/23/24		9542	GARFIELD PARK ACADEMY		6,726.57
400643	09/21/23		23-24	Tuition		\$6,726.57
		11-000-100-566-000-00-000		2324-7Glassboro	05/23/24	\$6,726.57
091949	05/23/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		110,472.92
401180	12/11/23		23-24	SY 1:1 Aides		\$88,935.00
		11-000-100-565-000-00-000		4V2690	05/23/24	\$30,723.00
		11-000-100-565-000-00-000		4V3070	05/23/24	\$30,723.00
		11-000-100-565-000-00-000		4V3505	05/23/24	\$27,489.00
402279	04/24/24			Project Search		\$21,537.92
		11-000-100-565-000-00-000		4V1514	05/23/24	\$10,473.92
		11-000-100-565-000-00-000		4V2459	05/23/24	\$5,753.28
		11-000-100-565-000-00-000		4V3222	05/23/24	\$5,310.72
091950	05/23/24		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		4V0843	05/23/24	\$11,404.80
091951	05/23/24		A396	Greater Egg Harbor Regional High School		2,000.00
401781	02/20/24		23-24	Tuition		\$2,000.00
		11-000-100-561-000-00-000		4V0789	05/23/24	\$2,000.00
091952	05/23/24		9525	GSRP PROJECT HOLDINGS I LLC		6,875.66
400025	07/01/23			Solar Electric 23 - 23 sch yr		\$6,875.66
		11-000-262-622-090-08-000		NJ-03-063A-202404-01	05/23/24	\$6,875.66
091953	05/23/24		1096	HOLLYDELL SCHOOL		26,619.30
400222	07/24/23		23-24	Tuition		\$26,619.30
		11-000-100-566-000-00-000		199809802	05/23/24	\$26,619.30
091954	05/23/24		1288	KINGSWAY LEARNING CENTER		6,218.32
400223	07/24/23		23-24	Tuition		\$6,218.32
		11-000-100-566-000-00-000		1004303	05/23/24	\$6,218.32
091955	05/23/24		2313	PINELAND LEARNING CENTER, INC.		10,123.36
400224	07/24/23		23-24	Tuition		\$10,123.36
		11-000-100-566-000-00-000		1730MAR2024	05/23/24	\$10,123.36

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091956	05/23/24		1430	SO. JERSEY GAS COMPANY		16,145.22
400173	07/18/23			SJ Gas charges 23-24 sch yr		\$16,145.22
	11-000-262-621-000-08-000			April 2024 - SJG	05/23/24	\$1,175.02
	11-000-262-621-050-08-000			April 2024 - SJG	05/23/24	\$5,943.81
	11-000-262-621-065-08-000			April 2024 - SJG	05/23/24	\$3,209.20
	11-000-262-621-080-08-000			April 2024 - SJG	05/23/24	\$1,860.08
	11-000-262-621-090-08-000			April 2024 - SJG	05/23/24	\$3,957.11
091957	05/23/24		8918	STARLIGHT HOMECARE AGENCY INC.		6,120.00
400379	08/09/23			23-24 Nursing Services		\$6,120.00
	11-000-217-320-000-07-000			365316	05/23/24	\$3,366.00
	11-000-217-320-000-07-000			374322	05/23/24	\$2,754.00
091958	05/23/24		9744	Telesystem		3,350.24
400466	08/30/23			voice & internet 23-24 sch yr		\$3,350.24
	11-000-230-530-000-00-000			1186616	05/23/24	\$1,093.31
	11-190-100-500-000-17-000			1186616	05/23/24	\$2,256.93
091959	05/23/24		9864	UGI Energy Services, LLC		4,610.44
400172	07/18/23			UGI Services 23-24 sch yr		\$4,610.44
	11-000-262-621-000-08-000			April 2024 - UGI	05/23/24	\$281.81
	11-000-262-621-050-08-000			April 2024 - UGI	05/23/24	\$1,783.64
	11-000-262-621-065-08-000			April 2024 - UGI	05/23/24	\$992.21
	11-000-262-621-080-08-000			April 2024 - UGI	05/23/24	\$530.67
	11-000-262-621-090-08-000			April 2024 - UGI	05/23/24	\$1,022.11
091960	05/23/24		1342	VERIZON		16.53
402027	03/19/24			Hotspot-Home Instruction		\$16.53
	11-150-100-320-000-07-000			9960881295	05/23/24	\$16.53
091961	05/23/24		2494	VERIZON WIRELESS		485.06
400083	07/01/23			Cellular Services 23-24 sch yr		\$485.06
	11-000-230-530-000-00-000			9961002046	05/23/24	\$485.06
091962	05/23/24		9499	Virtua Health		15,876.00
400381	08/09/23			OT/PT Services 23-24		\$15,876.00
	11-000-216-320-000-07-000			4703	05/23/24	\$4,394.25
	11-000-216-320-000-07-000			4704	05/23/24	\$2,207.25
	11-000-216-320-000-07-000			4658	05/23/24	\$1,984.50
	11-000-216-320-000-07-000			4657	05/23/24	\$5,346.00
	11-000-216-320-000-07-000			4768	05/23/24	\$1,944.00
091963	05/23/24		6600	YALE SCHOOL SOUTHEAST INC		13,662.60
400273	07/26/23			23-24 Tuition		\$13,662.60
	11-000-100-566-000-00-000			SE/Mar2420	05/23/24	\$13,662.60
091964	05/23/24		6352	YALE SCHOOL, INC.		88,724.02
400272	07/26/23			23-24 Tuition		\$39,800.86
	11-000-100-566-000-00-000			CH/Jan2428	05/23/24	\$21,133.20
	11-000-100-566-000-00-000			CH/Mar2428	05/23/24	\$18,667.66
400463	08/29/23			23-24 Tuition-2 Students		\$38,198.16
	11-000-100-566-000-00-000			CH/Jan2428	05/23/24	\$5,500.00
	11-000-100-566-000-00-000			CH/JMar2428	05/23/24	\$5,225.00
	20-250-100-500-000-00-000			CH/Jan2428	05/23/24	\$14,088.80
	20-250-100-500-000-00-000			CH/JMar2428	05/23/24	\$13,384.36
400872	10/24/23			1:1 for ESY/SY		\$10,725.00
	11-000-100-566-000-00-000			CH/Jan2428	05/23/24	\$5,500.00

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091964	05/23/24		6352	YALE SCHOOL, INC.		88,724.02
400872	10/24/23		1:1 for ESY/SY			\$10,725.00
	11-000-100-566-000-00-000			CH/Mar2428	05/23/24	\$5,225.00
091965	05/23/24		4468	ARCHBISHOP DAMIANO SCHOOL		18,321.32
400688	09/21/23		23-24 SY Tuition			\$18,321.32
	11-000-100-566-000-00-000			April2024/ADS16	05/23/24	\$8,196.38
	11-000-100-566-000-00-000			May2024/ADS16	05/23/24	\$10,124.94
091966	05/23/24		1032	ARCHWAY SCHOOL		35,971.08
400221	07/24/23		23-24 Tuition			\$35,971.08
	11-000-100-566-000-00-000			INV-000081863	05/23/24	\$4,431.22
	11-000-100-566-000-00-000			INV-000081873	05/23/24	\$4,431.22
	11-000-100-566-000-00-000			INV-000081902	05/23/24	\$4,431.22
	11-000-100-566-000-00-000			INV-000082112	05/23/24	\$5,473.86
	11-000-100-566-000-00-000			INV-000082102	05/23/24	\$5,473.86
	11-000-100-566-000-00-000			INV-000082141	05/23/24	\$5,473.86
	11-000-100-566-000-00-000			INV-000082343	05/23/24	\$2,085.28
	11-000-100-566-000-00-000			INV-000082333	05/23/24	\$2,085.28
	11-000-100-566-000-00-000			inv-000082372	05/23/24	\$2,085.28
091967	05/23/24		9878	Clementon Board of Education		9,661.80
400992	11/13/23		23-24 Tuition			\$9,661.80
	11-000-100-561-000-00-000			CLE-031	05/23/24	\$6,441.20
	11-000-100-561-000-00-000			CLE-031	05/23/24	\$3,220.60
091968	05/23/24		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		4,273.23
401085	11/29/23		23-24 MV Tuition			\$4,273.23
	11-000-100-561-000-00-000			23-092	05/23/24	\$4,273.23
091969	05/23/24		5186	DURAND ACADEMY, INC.		43,589.80
400615	09/21/23		23-24 Tuition			\$21,794.90
	11-000-100-566-000-00-000			2024031300028	05/23/24	\$9,750.35
	11-000-100-566-000-00-000			2024041500019	05/23/24	\$12,044.55
402281	04/24/24		23-24 Tuition			\$21,794.90
	11-000-100-566-000-00-000			2024032600003	05/23/24	\$9,750.35
	11-000-100-566-000-00-000			2024041500019	05/23/24	\$12,044.55
091970	05/23/24		9542	GARFIELD PARK ACADEMY		16,993.44
400643	09/21/23		23-24 Tuition			\$16,993.44
	11-000-100-566-000-00-000			2324-8Glassboro	05/23/24	\$6,018.51
	11-000-100-566-000-00-000			2324-9Glassboro	05/23/24	\$7,434.63
	11-000-100-566-000-00-000			2324-10Glassboro	05/23/24	\$3,540.30
091971	05/23/24		A396	Greater Egg Harbor Regional High School		8,800.00
401781	02/20/24		23-24 Tuition			\$8,800.00
	11-000-100-561-000-00-000			4V589	05/23/24	\$7,100.00
	11-000-100-561-000-00-000			4V0907	05/23/24	\$1,700.00
091972	05/23/24		A415	Hamilton Township Board of Education		9,738.00
401851	02/29/24		23-24 Tuition			\$9,738.00
	11-000-100-561-000-00-000			4144-24	05/23/24	\$1,623.00
	11-000-100-561-000-00-000			4145-24	05/23/24	\$1,623.00
	11-000-100-561-000-00-000			4148-24	05/23/24	\$1,623.00
	11-000-100-561-000-00-000			4149-24	05/23/24	\$1,623.00
	11-000-100-561-000-00-000			4150-24	05/23/24	\$1,623.00
	11-000-100-561-000-00-000			4151-24	05/23/24	\$1,623.00

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091973	05/23/24		1096	HOLLYDELL SCHOOL		53,238.60
400222	07/24/23		23-24 Tuition			\$53,238.60
	11-000-100-566-000-00-000			199809830	05/23/24	\$26,619.30
	11-000-100-566-000-00-000			199809861	05/23/24	\$26,619.30
091974	05/23/24		1288	KINGSWAY LEARNING CENTER		16,036.72
400223	07/24/23		23-24 Tuition			\$16,036.72
	11-000-100-566-000-00-000			1004416	05/23/24	\$5,563.76
	11-000-100-566-000-00-000			1007519	05/23/24	\$7,200.16
	11-000-100-566-000-00-000			1004639	05/23/24	\$3,272.80
091975	05/23/24		4215	LARC SCHOOL		20,294.28
400499	09/05/23		23-24 Tuition			\$20,294.28
	20-250-100-500-000-00-000			24.0599-IN	05/23/24	\$5,588.28
	20-250-100-500-000-00-000			24.0792-IN	05/23/24	\$5,000.04
	20-250-100-500-000-00-000			24.0920-IN	05/23/24	\$6,176.52
	20-250-100-500-000-00-000			24.0982-IN	05/23/24	\$3,529.44
091976	05/23/24		8427	LINDENWOLD BOARD OF EDUCATION		1,725.20
400993	11/13/23		23-24 MV Tuition			\$1,725.20
	11-000-100-561-000-00-000			4V0100	05/23/24	\$1,725.20
091977	05/23/24		2960	ABJ SPRINKLER CO. INC.		64,842.08
402333	05/01/24		GHS 5 YEAR INTERNAL PIPE INSPE			\$7,704.92
	11-000-262-420-000-08-000			36207	05/23/24	\$7,704.92
402334	05/01/24		GHS FIRE PUMP			\$4,082.53
	11-000-262-420-000-08-000			36208	05/23/24	\$4,082.53
402335	05/01/24		BULLOCK SCHOOL			\$30,345.99
	11-000-262-420-000-08-000			36210	05/23/24	\$30,345.99
402336	05/01/24		BOWE SCHOOL MAIN CONTROL VALVE			\$22,708.64
	11-000-262-420-000-08-000			36209	05/23/24	\$22,708.64
091978	05/23/24		1159	ACE HARDWARE		83.63
402085	03/26/24		HIGH SCHOOL SUPPLY			\$17.99
	11-000-261-610-050-08-000			169491/1	05/23/24	\$17.99
402219	04/17/24		HIGH SCHOOL			\$14.36
	11-000-261-610-050-08-000			169654/1	05/23/24	\$14.36
402220	04/17/24		HIGH SCHOOL SUPPLY			\$51.28
	11-000-261-610-050-08-000			169681/1	05/23/24	\$51.28
091979	05/23/24		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		335.68
402221	04/17/24		HIGH SCHOOL SUPPLIES			\$335.68
	11-000-261-610-050-08-000			S4736018.001	05/23/24	\$335.68
091980	05/23/24		5908	ACE SCREEN PRINTING		2,798.50
402100	03/28/24		Sirisky wizard of oz			\$415.00
	20-475-100-890-000-01-43			19633	05/23/24	\$415.00
402105	03/28/24		Sirisky			\$1,219.50
	20-475-100-890-000-01-43			19576	05/23/24	\$1,219.50
402288	04/25/24		Sr. T-Shirts (Trip)			\$506.00
	20-475-100-890-000-01-69			19950	05/23/24	\$506.00
402341	05/02/24		black culture club			\$658.00
	20-475-100-890-000-01-103			19568	05/23/24	\$658.00

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091981	05/23/24		A241	Acenda, Inc.		7,392.13
	402239	04/19/24		counseling services		\$7,392.13
			20-231-200-300-000-00-000	GPSPD033124	05/23/24	\$7,392.13
091982	05/23/24		7061	ALPINE CONSULTING, INC		6,575.00
	401765	02/20/24		accuscan services		\$5,925.00
			11-000-251-340-000-00-000	6667	05/23/24	\$5,925.00
	402375	05/07/24		Accuscan Services		\$650.00
			11-000-251-340-000-00-000	6727	05/23/24	\$650.00
091983	V 05/23/24	05/23/24		00.0 \$ Multi Stub Void	#091985 Stub	
	- - - - -					
091984	V 05/23/24	05/23/24		00.0 \$ Multi Stub Void	#091985 Stub	
	- - - - -					
091985	05/23/24		9334	AMAZON.COM		10,265.58
	401648	02/06/24		supplies		\$33.66
			11-000-262-610-000-08-000	1YKF-J1H6-4PX4	05/23/24	\$33.66
	401741	02/14/24		Kindergarten STEM Supplies		\$250.20
			11-190-100-610-080-04-000	1HVW-KJN1-LLC3	05/23/24	\$250.20
	401987	03/14/24		supplies		\$79.11
			11-190-100-610-090-05-000	1R4D-MCKF-HVGL	05/23/24	\$79.11
	401994	03/14/24		Bowe MD Class Supply		\$173.41
			11-212-100-610-000-07-000	1WJH-GP6X-G176	05/23/24	\$173.41
	402054	03/20/24		Art Show		\$13.85
			11-190-100-610-050-01-000	1Q1V-NNLC-YJKQ	05/23/24	\$13.85
	402062	03/20/24		yearbook		\$1,482.85
			20-475-100-890-000-01-122	1331-T6L9-1NNW	05/23/24	\$1,482.85
	402068	03/22/24		Nurse Supplies		\$63.15
			20-218-100-600-080-04-000	1VQJ-QYVC-6Q3V	05/23/24	\$63.15
	402069	03/22/24		PreK Classroom Supplies		\$2,914.66
			20-218-100-600-080-04-000	1WYM-7R7J-PMLN	05/23/24	(\$187.04)
			20-218-100-600-080-04-000	1PR1-CQK9-NR7P	05/23/24	\$2,922.73
			20-218-100-600-080-04-000	1CP4-FT3N-Y711	05/23/24	\$45.78
			20-218-100-600-080-04-000	17C4-HCC9-3T4H	05/23/24	\$133.19
	402070	03/22/24		Kindergarten Supplies		\$144.45
			11-190-100-610-080-04-000	1HP4-9JHD-4C1Q	05/23/24	\$144.45
	402130	04/08/24		supplies		\$75.93
			11-190-100-610-090-05-000	1Y9N-XXHK-63ND	05/23/24	\$75.93
	402143	04/09/24		student council		\$162.21
			20-475-100-890-000-05-026	13YJ-LYJQ-LWKT	05/23/24	\$162.21
	402155	04/10/24		Computer Supplies		\$107.69
			11-000-251-600-000-11-000	144D-6J9K-3PRL	05/23/24	\$107.69
	402175	04/10/24		for glow club		\$7.99
			20-475-100-890-000-05-041	1GH1-3JY4-41PP	05/23/24	\$7.99
	402177	04/11/24		supplies		\$68.50
			11-190-100-610-090-05-000	16Q3-R6H4-76JH	05/23/24	\$68.50
	402179	04/11/24		chalk eraser keeper		\$7.22
			11-190-100-610-050-01-000	1KYK-LXNX-C4CQ	05/23/24	\$7.22

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091985	05/23/24		9334	AMAZON.COM		10,265.58
402197	04/16/24			Bullock Family Night order		\$282.59
	20-231-200-600-000-00-000			1XDK-GH4N-7KRP	05/23/24	(\$25.00)
	20-231-200-600-000-00-000			1YKY-4LRV-JNFR	05/23/24	\$282.54
	20-231-200-600-000-00-000			1XJJ-WCNX-FG74	05/23/24	\$25.05
402209	04/12/24			supplies		\$35.78
	11-190-100-610-090-05-000			1M7V-1CQD-6W4Y	05/23/24	\$35.78
402214	04/15/24			Wiggle Stools Sims		\$100.62
	11-000-213-610-000-07-000			1JJV-TJ9K-1YKT	05/23/24	\$100.62
402217	04/16/24			people's choice medals		\$63.96
	11-190-100-610-050-01-000			1GHD-JKKL-3FCL	05/23/24	\$63.96
402235	04/18/24			Amplifier-Miller		\$38.00
	11-190-100-610-050-01-000			1FHX-NM4N-4HMJ	05/23/24	\$38.00
402241	04/19/24			MD-Gloves		\$64.49
	11-212-100-610-000-07-000			1RM4-FP49-764N	05/23/24	\$64.49
402244	04/22/24			Supplies - Family Night		\$50.70
	20-231-200-600-000-00-000			1MXW-QKRK-3HK6	05/23/24	\$50.70
402250	04/17/24			supplies		\$67.88
	11-190-100-610-090-05-000			1VLP-F7D7-GTRQ	05/23/24	\$67.88
402275	04/23/24			GHS fields supplies		\$569.70
	11-000-263-610-000-08-000			1KYH-MQKK-PFW7	05/23/24	\$569.70
402283	04/24/24			GHS EQUIPMENT SUPPLY		\$2,798.00
	12-000-262-732-000-08-000			1HLV-4LV7-MGP4	05/23/24	\$2,798.00
402287	04/25/24			Tennis Balls-Boys		\$49.98
	11-402-100-610-050-01-000			1R97-T69F-CYHW	05/23/24	\$49.98
402376	05/07/24			books - Kerns-Pancoast		\$559.00
	11-000-221-610-000-09-000			17PL-GXGR-D316	05/23/24	\$559.00
091986	05/23/24		A025	Aqua-Treat Inc.		440.00
400177	07/18/23			ANNUAL WATER TESTING		\$440.00
	11-000-261-420-050-08-000			38359	05/23/24	\$190.00
	11-000-261-420-065-08-000			38359	05/23/24	\$125.00
	11-000-261-420-080-08-000			38359	05/23/24	\$125.00
091987	05/23/24		7719	ASCD		180.00
402207	04/12/24			Membership		\$105.00
	11-401-100-890-090-05-000			Craig Stephenson	05/23/24	\$105.00
402285	04/24/24			Dr. Stowman-Burke		\$75.00
	11-000-240-610-050-01-000			2662716	05/23/24	\$75.00
091988	05/23/24		7187	BELLIA & SONS		310.55
402099	03/28/24			Fall play		\$310.55
	20-475-100-890-000-01-43			N46914	05/23/24	\$310.55
091989	05/23/24		A235	BETA IOTA IOTA		375.00
402276	04/24/24			Omega Relays-MS		\$375.00
	11-402-100-590-050-01-000			5/10/24	05/23/24	\$375.00
091990	05/23/24		6645	BOROUGH OF GLASSBORO		12,122.99
402206	04/09/24			March 2024 Fuel Billing		\$12,122.99
	11-000-262-626-000-08-000			March 2024 - fuel	05/23/24	\$512.03
	11-000-270-615-000-10-000			March 2024 - fuel	05/23/24	\$11,610.96

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091991	05/23/24		4469	BROOKFIELD SCHOOLS		3,600.00
402150	04/09/24			Multiple Inst. Svs		\$3,600.00
	11-150-100-320-000-07-000			INV-24194	05/23/24	\$400.00
	11-150-100-320-000-07-000			INV-24193	05/23/24	\$240.00
	11-150-100-320-000-07-000			INV-24147	05/23/24	\$400.00
	11-150-100-320-000-07-000			INV-23711	05/23/24	\$1,120.00
	11-150-100-320-000-07-000			INV-23255	05/23/24	\$1,280.00
	11-150-100-320-000-07-000			INV-23894	05/23/24	\$160.00
091992	05/23/24		7769	BSN SPORTS INC.		75.56
402075	03/25/24			supplies		\$75.56
	11-190-100-610-090-05-000			925280822	05/23/24	\$75.56
091993	05/23/24		1067	BUREAU OF ED. & RESEARCH		279.00
401848	03/21/24			PD - Jennifer Alleman		\$279.00
	20-270-100-500-000-00-000			5163039	05/23/24	\$279.00
091994	05/23/24		6458	BUS PARTS WAREHOUSE		57.68
402081	03/26/24			Boosters		\$57.68
	11-212-100-610-000-07-000			IN167212	05/23/24	\$57.68
091995	05/23/24		2788	CAMDEN CO. ED. SERV. COMM.		9,539.89
402138	04/08/24			MARCH 2024 JOINTURE BILLING`		\$5,003.85
	11-000-270-350-000-10-000			4V1240	05/23/24	\$283.24
	11-000-270-515-000-10-000			4V1240	05/23/24	\$4,720.61
402338	05/02/24			April 2024		\$4,536.04
	11-000-270-350-000-10-000			4V1423	05/23/24	\$256.76
	11-000-270-515-000-10-000			4V1423	05/23/24	\$4,279.28
091996	05/23/24		A214	Character Education Partnership		375.00
402109	04/08/24			Promising Practices		\$125.00
	20-231-200-600-000-00-000			26904	05/23/24	\$125.00
402110	04/08/24			Promising Practices		\$125.00
	20-231-200-600-000-00-000			26946	05/23/24	\$125.00
402193	04/15/24			Promising Practices		\$125.00
	20-231-200-600-000-00-000			26835	05/23/24	\$125.00
091997	05/23/24		9323	CHEROKEE HIGH SCHOOL		640.00
402186	04/12/24			Fast Times Meet		\$600.00
	11-402-100-590-050-01-000			4/13/24	05/23/24	\$600.00
402187	04/12/24			Night of 3200's Meet		\$40.00
	11-402-100-590-050-01-000			4/12/24	05/23/24	\$40.00
091998	05/23/24		A281	Christian Brothers Academy		75.00
402168	04/10/24			Penn Relay Qualifier		\$75.00
	11-402-100-590-050-01-000			4/1/24	05/23/24	\$75.00
091999	05/23/24		9315	CINTAS CORP		467.40
402088	03/26/24			UNIFOMR SERVICE		\$112.20
	11-000-270-610-000-10-000			4187422394	05/23/24	\$112.20
402125	04/03/24			UNIFORM SERVICE 4/1/24		\$112.20
	11-000-270-610-000-10-000			4188114129	05/23/24	\$112.20
402199	04/09/24			UNIFORM SERVICE 4/85/24		\$112.20
	11-000-270-610-000-10-000			4188827229	05/23/24	\$112.20

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091999	05/23/24		9315	CINTAS CORP		467.40
402229	04/17/24			UNIFORM WEEK 4/15/24		\$130.80
	11-000-270-610-000-10-000			4189576954	05/23/24	\$130.80
092000	05/23/24		9053	CLAYTON ATHLETICS		100.00
402173	04/10/24			Unified Track		\$100.00
	20-007-100-610-050-01-000			5/8/24	05/23/24	\$100.00
092001	05/23/24		8838	CLEAN ENERGY		35.99
402120	03/28/24			NATURAL FUEL BILL		\$35.99
	11-000-262-621-000-08-000			CE12657903	05/23/24	\$35.99
092002	05/23/24		A431	Cooper Electric		149.00
402268	04/22/24			Bowe School		\$149.00
	11-000-261-610-090-08-000			S054586918.001	05/23/24	\$149.00
092003	05/23/24		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			May 2024	05/23/24	\$2,062.00
092004	05/23/24		A066	Critical Response Group, Inc.		1,940.00
401966	03/12/24			Maint Term April24 to March 25		\$1,940.00
	11-000-266-300-000-00-000			GPS41024	05/23/24	\$1,940.00
092005	05/23/24		8563	CRYSTAL SPRINGS		206.34
400066	07/01/23			Drinking water 23-24 sch yr		\$206.34
	11-000-219-610-000-07-000			12458373-041824	05/23/24	\$57.46
	11-000-230-590-000-12-000			12458373-041824	05/23/24	\$105.91
	11-000-240-610-050-01-000			12458373-041824	05/23/24	\$36.97
	11-000-240-610-080-04-000			12458373-041824	05/23/24	\$6.00
092006	05/23/24		8782	D & W DIESEL, INC.		120.85
402322	04/30/24			TRANSP SUPPLY		\$120.85
	11-000-270-615-000-10-000			BW6693	05/23/24	\$120.85
092007	05/23/24		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		31,522.00
401328	01/09/24			Jointure 2023-2024		\$30,947.00
	11-000-270-515-000-10-000			February 2024	05/23/24	\$16,487.32
	11-000-270-515-000-10-000			February 2024	05/23/24	\$14,459.68
402298	04/29/24			Boys-Crusader Field Meet		\$575.00
	11-402-100-590-050-01-000			4/25/24	05/23/24	\$575.00
092008	05/23/24		9340	DEPTFORD TWP HIGH SCHOOL		650.00
402169	04/10/24			Deptford Spartan Relays		\$650.00
	11-402-100-590-050-01-000			4/6/24	05/23/24	\$650.00
092009	05/23/24		7282	DI MEGLIO SEPTIC, INC.		128.00
402191	04/15/24			Potty Srvs.		\$128.00
	11-402-100-590-050-01-000			134689	05/23/24	\$24.00
	11-402-100-590-050-01-000			134690	05/23/24	\$104.00
092010	05/23/24		9110	DR JOSETTE PALMER DBA		470.00
402382	05/07/24			Fit for duty exams		\$470.00
	11-000-213-330-000-00-000			4/25/24 - Budmen	05/23/24	\$235.00
	11-000-213-330-000-00-000			4/25/24 - Maggio	05/23/24	\$235.00

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092011	05/23/24		9424	EDUCATE-ME.NET		7,411.96
401341	01/10/24		academy			\$1,464.07
	11-190-100-500-050-01-200		524462		05/23/24	\$750.00
	11-190-100-610-050-01-200		524462		05/23/24	\$714.07
401899	02/23/24		Mike Belh			\$5,947.89
	11-190-100-500-050-01-200		524464		05/23/24	\$700.00
	11-190-100-610-050-01-200		524464		05/23/24	\$1,020.82
	12-402-100-730-050-01-000		524464		05/23/24	\$4,227.07
092012	05/23/24		9721	Education Consortium For Telecommunicati		899.55
402190	04/15/24		Erate funding			\$899.55
	11-190-100-500-000-09-000		26m-123189		05/23/24	\$899.55
092013	V 05/23/24	05/23/24		00.0 \$ Multi Stub Void	#092015 Stub	
092014	V 05/23/24	05/23/24		00.0 \$ Multi Stub Void	#092015 Stub	
092015	05/23/24		8883	ESS NORTHEAST, LLC		79,574.95
400364	08/15/23		23-24	Sub aides,teachers, secr		\$79,574.95
	11-000-211-300-000-00-000		INV521423		05/23/24	\$214.50
	11-000-211-300-000-00-000		INV529898		05/23/24	\$286.00
	11-000-217-320-000-00-000		INV521425		05/23/24	\$5,960.50
	11-000-217-320-000-00-000		INV529900		05/23/24	\$6,467.50
	11-000-217-320-000-00-000		INV533443		05/23/24	\$4,966.00
	11-190-100-320-000-00-000		INV521422		05/23/24	\$11,553.75
	11-190-100-320-000-00-000		INV521424		05/23/24	\$416.00
	11-190-100-320-000-00-000		INV529895		05/23/24	\$319.80
	11-190-100-320-000-00-000		INV529897		05/23/24	\$240.50
	11-190-100-320-000-00-000		INV529899		05/23/24	\$695.76
	11-190-100-320-000-00-000		INV533441		05/23/24	\$175.50
	11-190-100-320-000-00-000		INV533442		05/23/24	\$796.64
	11-190-100-320-000-00-000		INV529896		05/23/24	\$17,413.50
	11-190-100-320-000-00-000		INV533440		05/23/24	\$16,201.25
	11-204-100-320-000-00-000		INV521425		05/23/24	\$572.00
	11-204-100-320-000-00-000		INV533440		05/23/24	\$169.00
	11-204-100-320-000-00-000		INV533443		05/23/24	\$71.50
	11-212-100-320-000-00-000		INV533440		05/23/24	\$344.50
	11-212-100-320-000-00-000		INV533443		05/23/24	\$143.00
	11-213-100-320-000-00-000		INV521425		05/23/24	\$572.00
	11-213-100-320-000-00-000		INV529900		05/23/24	\$890.50
	11-213-100-320-000-00-000		INV529896		05/23/24	\$169.00
	11-213-100-320-000-00-000		INV533440		05/23/24	\$507.00
	11-213-100-320-000-00-000		INV533443		05/23/24	\$672.75
	20-218-100-321-080-04-000		INV521422		05/23/24	\$507.00
	20-218-100-321-080-04-000		INV521425		05/23/24	\$2,145.00
	20-218-100-321-080-04-000		INV529900		05/23/24	\$1,599.00
	20-218-100-321-080-04-000		INV529896		05/23/24	\$845.00
	20-218-100-321-080-04-000		INV533440		05/23/24	\$2,392.00
	20-218-100-321-080-04-000		INV533443		05/23/24	\$1,592.50
	20-270-100-500-000-00-000		INV529896		05/23/24	\$169.00
	20-270-100-500-000-00-000		INV533440		05/23/24	\$507.00

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092016	05/23/24		1196	FLINN SCIENTIFIC, INC.		2,184.00
402092	03/27/24		Powers			\$2,184.00
	11-190-100-610-050-01-200		2990070		05/23/24	\$2,184.00
092017	05/23/24		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		5537.03		05/23/24	\$750.00
092018	05/23/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		17,300.00
402151	04/09/24		Homebound Instruction			\$17,300.00
	11-150-100-320-000-07-000		4V2056		05/23/24	\$1,600.00
	11-150-100-320-000-07-000		4V2521		05/23/24	\$8,500.00
	11-150-100-320-000-07-000		4V1530		05/23/24	\$7,200.00
092019	05/23/24		1235	GLOUC. CO. SPEC. SERV. SCH DIS		28,567.81
400978	11/07/23		2023-2024 billing			\$28,567.81
	11-000-270-350-000-10-000		4V3336		05/23/24	\$1,868.92
	11-000-270-517-000-10-000		4V3336		05/23/24	\$7,123.29
	11-000-270-518-000-10-000		4V3336		05/23/24	\$19,575.60
092020	05/23/24		2291	GOPHER SPORTS EQUIPMENT		3,187.44
402094	03/27/24		Replacement Poles & Sockets			\$3,187.44
	11-402-100-590-050-01-000		in364020		05/23/24	\$3,187.44
092021	05/23/24		9480	HELIX TECHNOLOGY GROUP LLC		1,824.00
401908	03/06/24		Gym Door replacement controlle			\$1,824.00
	11-000-252-340-000-17-000		00879		05/23/24	\$1,824.00
092022	05/23/24		6720	Henry Schein, Inc.		11.80
402147	04/09/24		M Dunn order			\$11.80
	11-000-213-610-000-07-000		82164644		05/23/24	\$11.80
092023	05/23/24		1205	HILLYARD, INC.-DELAWARE VALLEY		9,945.27
401335	01/08/24		custodial supplies			\$4,957.25
	11-000-262-610-000-08-000		242998		05/23/24	\$4,957.25
402225	04/17/24		CUSTODIAL SUPPLIES			\$4,988.02
	11-000-262-610-000-08-000		605461891		05/23/24	\$4,988.02
092024	05/23/24		A021	Holmdel High School Athletics		30.00
402272	04/22/24		Holmdel Twilight Series			\$30.00
	11-402-100-590-050-01-000		4/20/24		05/23/24	\$30.00
092025	05/23/24		8558	HOOVER TRUCK CENTERS, INC.		1,471.91
402086	03/26/24		TRANSPORTATION SUPPLY			\$242.86
	11-000-270-615-000-10-000		210548P		05/23/24	\$242.86
402087	03/26/24		TRANSPORTATION STOCK			\$66.00
	11-000-270-615-000-10-000		210961P		05/23/24	\$66.00
402136	04/08/24		trans bus part			\$626.63
	11-000-270-615-000-10-000		210977P		05/23/24	\$626.63
402198	04/09/24		transportation bus parts			\$391.92
	11-000-270-615-000-10-000		211631P		05/23/24	\$391.92
402227	04/17/24		TRANSPORTATION BUS SUPPLY			\$48.37
	11-000-270-615-000-10-000		211881P		05/23/24	\$48.37
402231	04/17/24		TRANSPORTATION SUPPLY			\$96.13
	11-000-270-615-000-10-000		212015P		05/23/24	\$96.13

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092026	05/23/24		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,647.33
400021	07/01/23			dental prem 23-24 sch yr		\$18,647.33
	11-000-291-270-000-00-000		304220706		05/23/24	\$18,647.33
092027	05/23/24		7717	HOT PRINTS, LLC		295.00
402095	03/27/24			9x12 Envelopes		\$295.00
	11-000-219-610-000-07-000		7138		05/23/24	\$295.00
092028	05/23/24		8401	HOUGHTON MUSIC LLC		1,323.29
400746	10/02/23			Music		\$914.05
	11-190-100-610-065-03-000		329052		05/23/24	\$159.31
	11-190-100-610-065-03-000		329060		05/23/24	\$146.81
	11-190-100-610-065-03-000		329065		05/23/24	\$204.31
	11-190-100-610-065-03-000		329099		05/23/24	\$244.31
	11-190-100-610-065-03-000		329101		05/23/24	\$159.31
402307	04/26/24			art myers		\$193.31
	11-190-100-610-050-01-200		371966		05/23/24	\$193.31
402308	04/26/24			Art myers		\$215.93
	20-475-100-890-000-01-47		380978		05/23/24	\$215.93
092029	05/23/24		6410	HUGH O'BRIAN YOUTH LEADERSHIP		300.00
402132	04/08/24			Youth Leadership Event		\$300.00
	11-190-100-610-050-01-000		190110		05/23/24	\$300.00
092030	05/23/24		8848	IDVILLE		715.00
401617	02/02/24			Breakaway Lanyards		\$715.00
	11-190-100-610-080-04-000		44011775		05/23/24	\$357.50
	20-218-100-600-080-04-000		44011775		05/23/24	\$357.50
092031	05/23/24		9353	INSPIRA HEALTH NETWORK URGENT CARE		865.00
402154	04/09/24			GHS student drug test - March		\$610.00
	11-000-213-330-000-00-000		409854		05/23/24	\$110.00
	11-000-213-330-000-00-000		409903		05/23/24	\$110.00
	11-000-213-330-000-00-000		410450		05/23/24	\$85.00
	11-000-213-330-000-00-000		410538		05/23/24	\$110.00
	11-000-213-330-000-00-000		410536		05/23/24	\$110.00
	11-000-213-330-000-00-000		411699		05/23/24	\$85.00
402192	04/15/24			March - Bowe Students		\$170.00
	11-000-213-330-000-00-000		411531		05/23/24	\$85.00
	11-000-213-330-000-00-000		411890		05/23/24	\$85.00
402369	05/07/24			GHS drug screening - April		\$85.00
	11-000-213-330-000-00-000		413428		05/23/24	\$85.00
092032	05/23/24		3146	INST. FOR EDUCATIONAL DEVEL.		1,395.00
401709	02/22/24			PD - Burt		\$279.00
	20-270-100-500-000-00-000		5161001		05/23/24	\$279.00
401866	03/21/24			PD - Haley Grady		\$279.00
	20-218-200-329-080-04-000		5164990		05/23/24	\$279.00
402159	04/10/24			PD - Rachel Nawoyski		\$279.00
	20-218-200-329-080-04-000		5166564		05/23/24	\$279.00
402160	04/10/24			PD - Suzanne Tuttle		\$279.00
	20-218-200-329-080-04-000		5166538		05/23/24	\$279.00
402161	04/10/24			PD - Suzanne Tuttle		\$279.00
	20-218-200-329-080-04-000		5166533		05/23/24	\$279.00

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092033	05/23/24		8859	INSURANCE AGENCY MANAGEMENT		1,050.00
402301	04/29/24		MSloan Bond			\$1,050.00
	11-000-230-590-000-00-000		587062		05/23/24	\$1,050.00
092034	05/23/24		9516	JERSEY MAIL SYSTEMS, LLC		682.85
402367	05/07/24		ink & labels for postage machi			\$250.95
	11-000-251-600-000-11-000		2024-479		05/23/24	\$250.95
402368	05/07/24		postage supplies			\$180.95
	11-190-100-610-090-05-000		2024-476		05/23/24	\$180.95
402374	05/07/24		Supplies			\$250.95
	11-190-100-610-065-03-000		2024-478		05/23/24	\$250.95
092035	05/23/24		9580	JOHNSTONE SUPPLY		489.68
402218	04/17/24		HIGH SCHOOL SUPPLY'			\$489.68
	11-000-261-610-050-08-000		3078354		05/23/24	\$489.68
092036	05/23/24		2997	LAKESHORE LEARNING MATERIALS		1,566.62
402098	03/27/24		Prek Classroom Supplies			\$1,566.62
	20-218-100-600-080-04-000		403802041524		05/23/24	\$1,566.62
092037	05/23/24		3372	LAWSON CO.INC.; J. L.		242.90
402084	03/26/24		Transportation supply			\$242.90
	11-000-270-615-000-10-000		9311399924		05/23/24	\$242.90
092038	05/23/24		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		May 2024		05/23/24	\$1,667.00
092039	05/23/24		9509	LEARNWELL		353.11
402223	04/17/24		Hospital Tutoring			\$353.11
	11-150-100-320-000-07-000		INV187939		05/23/24	\$117.70
	11-150-100-320-000-07-000		INV185802		05/23/24	\$235.41
092040	05/23/24		3299	LENAPE REGIONAL HIGH SCHOOL		444.00
402236	04/18/24		Lenape Field Day			\$444.00
	11-402-100-590-050-01-000		4/18/24		05/23/24	\$444.00
092041	05/23/24		2375	MASSO'S EVENT RENTALS		895.75
401715	02/12/24		tables for science fair			\$895.75
	11-000-221-610-000-09-000		1375		05/23/24	\$895.75
092042	05/23/24		A142	Master Wire		25,000.00
401619	02/06/24		Batting Cage			\$25,000.00
	12-402-100-730-050-01-000		7097		05/23/24	\$25,000.00
092043	05/23/24		A224	MBM Apparel LLC		2,550.00
401346	01/10/24		MS XC Uniforms			\$1,710.00
	11-402-100-610-050-01-000		5518		05/23/24	\$1,710.00
401590	01/31/24		MS X/C Shirts			\$840.00
	11-402-100-610-050-01-000		5691		05/23/24	\$840.00
092044	05/23/24		9835	McHugh; Alicia		582.50
402261	04/18/24		Aid N Lieu			\$582.50
	11-000-270-503-000-10-000		Fall - AP		05/23/24	\$582.50
092045	05/23/24		A211	MD Buying Group LLC		9.80
402148	04/09/24		M Dunn Order			\$9.80
	11-000-213-610-000-07-000		8775		05/23/24	\$9.80

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092046	05/23/24		6068	MEDCO SUPPLY COMPANY		48.11
	401797	02/22/24		E Perewiznyk Order		\$48.11
		11-000-213-610-000-07-000		CM1253971	05/23/24	(\$48.11)
		11-000-213-610-000-07-000		IN97471495	05/23/24	\$48.11
		11-000-213-610-000-07-000		IN97529713	05/23/24	\$48.11
092047	05/23/24		8131	MONTANA; LISA		93.49
	402313	04/29/24		supplies		\$93.49
		20-475-100-890-000-05-017		Green Team Party	05/23/24	\$93.49
092048	05/23/24		1334	N.J.A.S.B.O.		525.00
	400800	10/04/23		certification courses - Alliso		\$300.00
		11-000-291-280-000-00-000		200021460	05/23/24	\$300.00
	401070	12/14/23		PD - Talisha Allison		\$225.00
		11-000-251-890-000-00-000		200022375	05/23/24	\$225.00
092049	05/23/24		1337	NASCO EDUCATION		106.20
	401442	01/25/24		Dominy Order		\$106.20
		11-212-100-610-000-07-000		587923	05/23/24	\$106.20
092050	05/23/24		9709	National Vision Adminstrators, LLC		1,098.52
	400019	07/01/23		Vision premiums 23-24 sch yr		\$1,098.52
		11-000-291-270-000-00-000		4435760	05/23/24	\$1,098.52
092051	05/23/24		1347	NEFF COMPANY		3,218.75
	402145	04/09/24		Chenille Letters		\$3,218.75
		11-402-100-610-050-01-000		N003256812	05/23/24	\$3,218.75
092052	05/23/24		9106	NJ ADVANCE MEDIA		776.04
	402152	04/09/24		Public Notice		\$71.77
		11-000-251-592-000-00-000		0010852663	05/23/24	\$71.77
	402183	04/12/24		Public Notice		\$620.43
		11-000-251-592-000-00-000		0010853390	05/23/24	\$620.43
	402302	04/30/24		Public Notice		\$83.84
		11-000-251-592-000-00-000		0010861523	05/23/24	\$66.49
		11-000-251-592-000-00-000		0010861518	05/23/24	\$17.35
092053	05/23/24		7404	NJPSA		425.00
	402305	04/29/24		Miguel Olivo Membership		\$425.00
		11-000-262-800-000-08-000		000047414	05/23/24	\$425.00
092054	05/23/24		8341	NJSIAA		90.00
	402131	04/08/24		Boys Soccer Entry		\$90.00
		11-402-100-590-050-01-000		0087741-IN	05/23/24	\$90.00
092055	05/23/24		8411	NJSIAA		90.00
	402129	04/08/24		Girls Soccer Entry		\$90.00
		11-402-100-590-050-01-000		0087533-IN	05/23/24	\$90.00
092056	05/23/24		9596	NJSIAA		1,291.00
	402128	04/08/24		Cross Country Entry Fee		\$160.00
		11-402-100-590-050-01-000		0087946-IN	05/23/24	\$160.00
	402170	04/10/24		Winter Track Entry Fees		\$951.00
		11-402-100-590-050-01-000		0089682-IN	05/23/24	\$951.00
	402171	04/10/24		Girls BB Entry		\$90.00
		11-402-100-590-050-01-000		0088424-IN	05/23/24	\$90.00

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092056	05/23/24		9596	NJSIAA		1,291.00
402172	04/10/24			BBB Entry Fee		\$90.00
	11-402-100-590-050-01-000			0088215-IN	05/23/24	\$90.00
092057	05/23/24		8501	NJSIG		27,227.80
400078	07/01/23			Workers Compensattion 23-24		\$27,227.80
	11-000-291-260-000-00-000			CON-0000035580	05/23/24	\$27,227.80
092058	V 05/23/24	05/23/24	7994	NORTHEAST ELECTRICAL SERVICES	WRONG CHECKING ACCOUNT	
401855	03/01/24			Rodgers School outlet		
	63-910-310-300-000-00-000			9319	05/23/24	(\$5,500.00)
	63-910-310-300-000-00-000			9319	05/23/24	\$5,500.00
401856	03/01/24			Kitchen steamer outlet		
	63-910-310-300-000-00-000			9313	05/23/24	(\$4,850.00)
	63-910-310-300-000-00-000			9313	05/23/24	\$4,850.00
092059	05/23/24		9185	NORTHEAST PLUMBING SERVICES LLC		17,804.32
401601	02/01/24			Rodgers School		\$17,804.32
	20-487-400-720-000-00-000			14293	05/23/24	\$17,804.32
092060	05/23/24		8921	NUTRIEN AG SOLUTIONS, INC.		2,515.00
401906	03/06/24			Supply		\$2,515.00
	11-000-261-420-050-08-000			53638030	05/23/24	\$2,515.00
092061	05/23/24		A277	Overbrook High School		275.00
402188	04/12/24			Battle of the Conf. (Softball)		\$275.00
	11-402-100-590-050-01-000			4/13/24	05/23/24	\$275.00
092062	05/23/24		8557	PARA-PLUS TRANSLATIONS, INC.		609.86
402284	04/24/24			Multiple Translation Svs		\$439.06
	11-000-219-320-000-07-000			175228	05/23/24	\$72.00
	11-000-219-320-000-07-000			176446	05/23/24	\$177.50
	11-000-219-320-000-07-000			176341	05/23/24	\$189.56
402347	05/02/24			April Interpreter		\$170.80
	11-000-219-320-000-07-000			176895	05/23/24	\$170.80
092063	05/23/24		7242	PARKER MCCAY P.A.		7,550.02
400023	07/01/23			Legal Services 23-24 sch yr		\$7,550.02
	11-000-230-331-000-12-000			3178459	05/23/24	\$4,070.00
	11-000-230-331-000-12-000			3178458	05/23/24	\$3,480.02
092064	V 05/23/24	05/23/24	A423	Patriot Roofing, Inc.	WRONG CHECKING ACCOUNT	
402010	03/19/24			GHS roofing		
	63-910-310-300-000-00-000			2423-1	05/23/24	(\$2,350.00)
	63-910-310-300-000-00-000			2423-1	05/23/24	\$2,350.00
092065	05/23/24		4870	PAUL'S CUSTOM TROPHIES, INC.		177.40
402178	04/11/24			retirement trophy		\$92.00
	11-000-240-610-050-01-000			51750	05/23/24	\$92.00
402260	04/17/24			Hall of Fame Plaque (2022)		\$15.00
	11-402-100-610-050-01-000			W2914	05/23/24	\$15.00
402267	04/22/24			HOF Plaques		\$70.40
	11-402-100-610-050-01-000			1436	05/23/24	\$70.40
092066	05/23/24		7722	PEACH COUNTRY MULCH		195.00
402137	04/08/24			BASEBALL MIX		\$195.00
	11-000-263-610-000-08-000			M296813	05/23/24	\$195.00

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092067	05/23/24		1169	PEACH COUNTRY TRACTOR, INC.		776.90
	402210	04/12/24		GROUNDS EQUIPMENT		\$776.90
		11-000-262-610-000-08-000		W098995	05/23/24	\$776.90
092068	05/23/24		A429	Performance Food Centers		1,166.97
	402181	04/11/24		special ed supplies		\$1,166.97
		11-190-100-610-050-01-000		148951	05/23/24	\$1,166.97
092069	05/23/24		9670	PIONEER MANUFACTURING COMPANY		2,696.07
	402108	04/08/24		Puddle Sponge		\$1,036.00
		11-190-100-610-050-01-000		INV923980	05/23/24	\$1,036.00
	402124	04/08/24		GROUNDS SUPPLIES		\$1,660.07
		11-000-263-610-000-08-000		INV923872	05/23/24	\$1,660.07
092070	05/23/24		A426	Porreca; Anthony		75.00
	402121	03/28/24		DOT reimbursement		\$68.00
		11-000-270-610-000-10-000		DOT Physical - AP	05/23/24	\$68.00
	402135	04/08/24		REIMBURSEMENT		\$7.00
		11-000-270-610-000-10-000		Parking 3/15/24	05/23/24	\$7.00
092071	05/23/24		5013	RICOH USA, INC		8,164.77
	400782	10/11/23		copier lease school yr 23-24		\$8,164.77
		12-110-100-730-090-04-000		108179110	05/23/24	\$617.73
		12-120-100-730-000-00-000		108179110	05/23/24	\$1,978.96
		12-130-100-730-000-00-000		108179110	05/23/24	\$2,217.40
		12-140-100-730-050-01-000		108179110	05/23/24	\$2,732.95
		20-218-200-440-080-04-000		108179110	05/23/24	\$617.73
092072	05/23/24		A326	Ricoh USA, Inc.		132.56
	402339	05/02/24		additional Black & White copie		\$132.56
		11-190-100-610-090-05-000		5069378762	05/23/24	\$132.56
092073	05/23/24		A356	Romain; Marian		75.00
	401437	01/18/24		Annual DOT reimburse		\$75.00
		11-000-270-610-000-10-000		DOT Physical - MR	05/23/24	\$75.00
092074	05/23/24		8423	ROWAN UNIVERSITY		35.00
	402290	04/26/24		Art Myers		\$35.00
		11-190-100-500-050-01-200		INV-2106	05/23/24	\$35.00
092075	05/23/24		A409	S/L/A/M Architects, Landscape Architects		7,200.00
	401767	02/22/24		Planning & Demographic studies		\$7,200.00
		11-000-230-339-000-11-000		3384	05/23/24	\$7,200.00
092076	05/23/24		9042	SCHALICK HIGH SCHOOL		375.00
	402300	04/29/24		Wildcat Track Invitational '24		\$375.00
		11-402-100-590-050-01-000		5/10/24	05/23/24	\$375.00
092077	05/23/24		1412	SCHOOL HEALTH CORPORATION		13.94
	402149	04/09/24		M Dunn Order		\$13.94
		11-000-213-610-000-07-000		CINV000029770	05/23/24	\$13.94
092078	05/23/24		9549	SCHOOL HEALTH INSURANCE FUND		604,297.00
	400081	07/01/23		Amerihealth 23-24 school yr		\$604,297.00
		11-000-291-270-000-00-000		May 2024	05/23/24	\$573,510.71
		20-218-200-200-080-04-000		May 2024	05/23/24	\$30,786.29

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092079	05/23/24		1103	SCHOOL SPECIALTY LLC		594.76
401228	12/15/23		Supplies			\$192.52
	11-000-218-610-065-03-000			208133798004	05/23/24	\$192.52
401443	01/25/24		Dominy Order			\$225.39
	11-212-100-610-000-07-000			308104469254	05/23/24	\$225.39
402057	03/20/24		Supplies			\$176.85
	11-190-100-610-065-03-000			208133906854	05/23/24	\$176.85
092080	05/23/24		A299	Shelov-Macklin; Tamar		7,000.00
400793	10/11/23		23-24 Testing			\$7,000.00
	11-000-219-320-000-07-000			1/5/24	05/23/24	\$3,500.00
	11-000-219-320-000-07-000			3/8/24	05/23/24	\$3,500.00
092081	05/23/24		8090	SILVERSTEIN ED. D; MARK J.		244.31
402185	04/12/24		Mileage Reimbursement			\$45.31
	11-000-230-580-000-12-000			4/11/24 - mileage	05/23/24	\$45.31
402289	04/26/24		Reimbursement/Webinar			\$199.00
	11-000-230-890-000-12-000			001170	05/23/24	\$199.00
092082	05/23/24		7442	SJTCA		400.00
402324	05/01/24		Elite Track & Field Meet			\$400.00
	11-402-100-590-050-01-000			5/2/24	05/23/24	\$400.00
092083	05/23/24		4822	SOUTH JERSEY GLASS AND DOOR CO		319.00
401998	03/18/24		Rodgers School			\$319.00
	11-000-261-420-080-08-000			2024-184426	05/23/24	\$319.00
092084	05/23/24		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			May 2024	05/23/24	\$1,243.68
092085	05/23/24		8776	STAPLES ADVANTAGE		4,616.70
401974	03/13/24		Fireproof Cabinet			\$3,876.19
	11-000-251-600-000-11-000			3563023885	05/23/24	\$3,876.19
402146	04/09/24		M Dunn Order			\$46.22
	11-000-213-610-000-07-000			3563990025	05/23/24	\$46.22
402248	04/11/24		Depository Safe			\$694.29
	11-000-251-600-000-11-000			6001799821	05/23/24	\$694.29
092086	05/23/24		9538	STEVES AUTO SUPPLY		217.01
402228	04/17/24		TRANSPORTATION BUS SUPPLY			\$217.01
	11-000-270-615-000-10-000			15610-138477	05/23/24	\$217.01
092087	05/23/24		6799	SYSTEMS 3000, INC.		316.00
402251	04/22/24		1095C Upload for 2023			\$316.00
	11-000-251-340-000-00-000			P242846487	05/23/24	\$316.00
092088	05/23/24		9743	Tab Inc		1,630.00
402114	03/28/24		Shred Services			\$1,630.00
	11-000-251-340-000-00-000			188479	05/23/24	\$1,630.00
092089	V 05/23/24	05/23/24		00.0 \$ Multi Stub Void	#092090 Stub	

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092090	05/23/24		1456	TAGS		1,311.00
402200	04/10/24			Trans bus supplies		\$796.70
	11-000-270-615-000-10-000		780267B		05/23/24 (\$230.00)	
	11-000-270-615-000-10-000		783105B		05/23/24 \$23.00	
	11-000-270-615-000-10-000		786048B		05/23/24 \$8.25	
	11-000-270-615-000-10-000		793726B		05/23/24 \$17.05	
	11-000-270-615-000-10-000		797617B		05/23/24 \$11.24	
	11-000-270-615-000-10-000		798730B		05/23/24 \$10.94	
	11-000-270-615-000-10-000		798803B		05/23/24 \$37.05	
	11-000-270-615-000-10-000		798800B		05/23/24 (\$130.00)	
	11-000-270-615-000-10-000		785170B		05/23/24 \$1,066.67	
	11-000-270-615-000-10-000		780480B		05/23/24 (\$17.50)	
402203	04/08/24			GROUNDS EQUIPMENT PART		\$70.50
	11-000-262-610-000-08-000		798810B		05/23/24 \$70.50	
402204	04/08/24			GROUNDS EQUIPMENT PARTS		\$7.93
	11-000-262-610-000-08-000		798801b		05/23/24 \$7.93	
402205	04/08/24			PARTSGROUNDS EQIPMENT B		\$55.48
	11-000-262-610-000-08-000		798811B		05/23/24 \$55.48	
402226	04/17/24			Transp Bus 24		\$137.75
	11-000-270-615-000-10-000		800495B		05/23/24 (\$75.00)	
	11-000-270-615-000-10-000		800458B		05/23/24 \$212.75	
402230	04/17/24			TRANSPORTATION BUS PARTS		\$242.64
	11-000-270-615-000-10-000		799975B		05/23/24 \$242.64	
092091	05/23/24		A422	Textbook Warehouse, LLC		735.10
402022	03/19/24			St.Mary's order- Title I		\$735.10
	20-231-100-600-000-00-000		SI0978802		05/23/24 \$363.75	
	20-231-100-600-000-00-000		SI0978722		05/23/24 \$207.90	
	20-231-100-600-000-00-000		SI0980091		05/23/24 \$163.45	
092092	05/23/24		A433	The Craft Room		150.00
402304	04/29/24			Outstanding invoice		\$150.00
	11-212-100-610-000-07-000		12142201		05/23/24 \$150.00	
092093	05/23/24		1314	THE MASTER TEACHER, INC.		705.95
402165	04/10/24			teacher, support staff awards		\$705.95
	11-000-221-610-000-09-000		116802106		05/23/24 \$705.95	
092094	05/23/24		A064	Trane U.S., Inc.		1,435.00
400047	07/01/23			Annual Contract HS chiller		\$1,435.00
	11-000-261-420-050-08-000		314461646		05/23/24 \$1,435.00	
092095	05/23/24		9335	TURF TRADE		1,479.50
401409	01/18/24			GROUNDS supp,ly		\$1,479.50
	11-000-263-610-000-08-000		INV29783		05/23/24 \$1,479.50	
092096	05/23/24		1474	TWO VIC'S SPORTS STOP		425.00
402096	03/27/24			Cinch Pack		\$425.00
	11-402-100-610-050-01-000		9945		05/23/24 \$425.00	
092097	05/23/24		9284	ULINE		1,668.12
401996	03/15/24			safety supplies		\$1,668.12
	11-000-240-610-050-01-000		175867574		05/23/24 \$1,668.12	

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092098	05/23/24		9695	UNITED RENTALS (NORTH AMERICA) INC		1,851.50
401628	02/01/24			containers rental		\$1,851.50
	11-000-261-610-000-08-000			203237199-030	05/23/24	\$172.50
	11-000-261-610-000-08-000			206746786-025	05/23/24	\$839.50
	11-000-261-610-000-08-000			206746786-026	05/23/24	\$839.50
092099	05/23/24		8539	UNITED SUPPLY CORPORATION		57.95
402076	03/25/24					\$57.95
	11-190-100-610-090-05-000			708537	05/23/24	\$57.95
092100	05/23/24		6444	VOORHEES PEDIATRIC REHAB SVS.		455.00
401942	03/08/24			SLP Eval-External		\$455.00
	11-000-219-320-000-07-000			Mar-24	05/23/24	\$455.00
092101	05/23/24		7979	W.B. MASON CO., INC.		5,852.80
402033	03/20/24			supplies		\$1,132.80
	11-190-100-610-090-05-000			245753130	05/23/24	\$1,132.80
402097	03/27/24			Paper		\$3,776.00
	11-190-100-610-065-03-000			245919261	05/23/24	\$3,776.00
402215	04/16/24			paper		\$755.20
	11-190-100-610-050-01-000			246073421	05/23/24	\$755.20
402216	04/16/24			CST Paper		\$188.80
	11-000-219-610-000-07-000			246073451	05/23/24	\$188.80
092102	05/23/24		8813	W.J. GROSS, INC.		1,520.00
402003	03/18/24			Rodguers School		\$1,520.00
	11-000-261-420-080-08-000			20240424	05/23/24	\$1,520.00
092103	05/23/24		A416	W.J. Wallace Paving, Inc.		21,380.00
401901	03/01/24			Bowe School Parking Lot		\$21,380.00
	11-000-261-420-090-08-000			040224	05/23/24	\$21,380.00
092104	05/23/24		9111	WAGEWORKS, INC.		300.02
400034	07/01/23			cobra/Direct admin fee 23-24		\$300.02
	11-000-291-290-000-00-000			0424-TR61690	05/23/24	\$300.02
092105	05/23/24		8837	WOODBURY PUBLIC SCHOOLS		730.00
402270	04/22/24			Woodbury Relays		\$730.00
	11-402-100-590-050-01-000			4/20/24	05/23/24	\$730.00
092106	05/23/24		8974	WPS HEADQUARTERS		327.00
402080	03/22/24			Scoring-Morris		\$327.00
	11-000-219-390-000-07-000			WPS-483888	05/23/24	\$327.00
092107	V 05/23/24	05/23/24		00.0 \$ Multi Stub Void	#092108 Stub	

092108	05/23/24		5421	ZALLIE SUPERMARKETS		1,468.04
402101	03/28/24			Culinary Arts		\$113.14
	11-190-100-610-050-01-207			05540255702	05/23/24	\$105.36
	11-190-100-610-050-01-207			05540255552	05/23/24	\$7.78
402102	03/28/24			Culinary Arts		\$132.62
	11-190-100-610-050-01-207			05540155402	05/23/24	\$132.62
402103	03/28/24			Culinary Arts		\$67.67
	11-190-100-610-050-01-207			05540505130	05/23/24	\$67.67

Starting date 4/18/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092108	05/23/24		5421	ZALLIE SUPERMARKETS		1,468.04
402104	03/28/24			Culinary ARts		\$107.73
	11-190-100-610-050-01-207		00540259873		05/23/24	\$107.73
402156	04/08/24			AVID family night supplies		\$261.04
	20-231-200-600-000-00-000		05540348689		05/23/24	\$261.04
402233	04/18/24			refreshments for science fair		\$69.99
	20-002-100-600-050-01-000		05540450438		05/23/24	\$69.99
402309	04/26/24			support person of the year		\$17.76
	11-190-100-610-050-01-000		05540485222		05/23/24	\$3.49
	11-190-100-610-050-01-000		05540485310		05/23/24	\$14.27
402310	04/26/24			Culinary class		\$110.63
	11-190-100-610-050-01-207		05540249674		05/23/24	\$110.63
402311	04/26/24			Culinary Class		\$124.61
	11-190-100-610-050-01-207		05540452032		05/23/24	\$124.61
402312	04/26/24			Culinary class		\$371.77
	11-190-100-610-050-01-207		05540239030		05/23/24	\$371.77
402314	04/30/24			NHS		\$34.96
	20-475-100-890-000-05-034		05540224942		05/23/24	\$34.96
402348	05/02/24			Baccalaureate planning		\$24.04
	11-000-240-610-050-01-000		05540345000		05/23/24	\$24.04
402381	05/07/24					\$32.08
	20-475-100-890-000-05-034		05540216264		05/23/24	\$32.08

Starting date 4/18/2024

Ending date 5/23/2024

Fund Totals

10	General Fund	\$3,729.00
11	General Current Expense	\$1,685,525.96
12	Capital Outlay	\$39,572.11
20	Special Revenue Fund	\$154,969.36
63	Fund 63	\$0.00
	Total for all checks listed	\$1,883,796.43

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 5/23/2024 Ending date 5/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100114	05/23/24		9624	ELMER SCHULTZ SERVICES		6,189.97
401945	03/12/24			Cafe Repairs - Bullock		\$2,821.64
	63-910-310-420-000-00-000		1349019-IN		05/23/24	\$2,821.64
402360	05/06/24			Bullock Repairs		\$3,368.33
	63-910-310-420-000-00-000		1349392-IN		05/23/24	\$3,368.33
100115	05/23/24		9627	GLOUCESTER COUNTY OFFICES AT EAST HOLLY		250.00
402383	05/08/24			Bullock Inspection		\$250.00
	63-910-310-300-000-00-000		4726		05/23/24	\$250.00
100116	05/23/24		9626	LUNCH TIME SOFTWARE LLC		6,470.00
402106	04/08/24			LunchTime		\$6,470.00
	63-910-310-890-000-00-000		10339		05/23/24	\$6,470.00
100117	05/23/24		6994	NUTRI-SERVE FOOD MGMT., INC.		193,738.90
402162	04/10/24			March Billing		\$109,432.06
	63-910-310-300-000-00-000		SIN001110		05/23/24	\$43,604.40
	63-910-310-500-000-00-000		SIN001110		05/23/24	\$9,687.50
	63-910-310-610-000-00-000		SIN001110		05/23/24	\$56,140.16
402371	05/07/24			April Billing		\$84,306.84
	63-910-310-300-000-00-000		SIN001200		05/23/24	\$36,782.29
	63-910-310-500-000-00-000		SIN001200		05/23/24	\$7,750.00
	63-910-310-610-000-00-000		SIN001200		05/23/24	\$39,774.55
100118	05/23/24		A434	Whikert; Alex		55.32
402327	05/01/24			Reimbursement Lunch Account		\$55.32
	63-910-310-890-000-00-000		lunch acct refund		05/23/24	\$55.32
100119	✓ 05/23/24	05/23/24	7994	NORTHEAST ELECTRICAL SERVICES	WRONG SIGNATURES	
401855	03/01/24			Rodgers School outlet		
	63-910-310-300-000-00-000		9319		05/23/24	(\$5,500.00)
	63-910-310-300-000-00-000		9319		05/23/24	\$5,500.00
401856	03/01/24			Kitchen steamer outlet		
	63-910-310-300-000-00-000		9313		05/23/24	(\$4,850.00)
	63-910-310-300-000-00-000		9313		05/23/24	\$4,850.00
100120	✓ 05/23/24	05/23/24	A423	Patriot Roofing, Inc.	WRONG SIGNATURES	
402010	03/19/24			GHS roofing		
	63-910-310-300-000-00-000		2423-1		05/23/24	(\$2,350.00)
	63-910-310-300-000-00-000		2423-1		05/23/24	\$2,350.00
100121	05/23/24		7994	NORTHEAST ELECTRICAL SERVICES		10,350.00
401855	03/01/24			Rodgers School outlet		\$5,500.00
	63-910-310-300-000-00-000		9319		05/23/24	\$5,500.00
401856	03/01/24			Kitchen steamer outlet		\$4,850.00
	63-910-310-300-000-00-000		9313		05/23/24	\$4,850.00
100122	05/23/24		A423	Patriot Roofing, Inc.		2,350.00
402010	03/19/24			GHS roofing		\$2,350.00
	63-910-310-300-000-00-000		2423-1		05/23/24	\$2,350.00

Starting date 5/23/2024

Ending date 5/23/2024

Fund Totals

63	Fund 63		\$219,404.19
		Total for all checks listed	\$219,404.19

Prepared and submitted by: _____

Board Secretary

_____ Date