

Starting date 10/13/2023 Ending date 11/16/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090861	10/13/23		9719	Randazzo; Rosario		320.00
400765	10/03/23			Bowe School		\$250.00
	11-000-261-420-090-08-000		9240		10/13/23	\$250.00
400769	10/12/23			replace bushes - Bowe		\$70.00
	11-000-262-420-090-08-000		9260		10/13/23	\$70.00
090862	10/20/23		8131	MONTANA; LISA		98.60
400785	10/13/23			Green Team supplies		\$98.60
	20-475-100-890-000-05-017			Green Team	10/20/23	\$98.60
090863	10/20/23		2727	MOOD'S FARM MARKET		346.50
400775	10/12/23			Preschool Pumpkin Picking		\$346.50
	20-218-100-500-080-04-000				10/20/23	\$346.50
090864	10/20/23		9719	Randazzo; Rosario		1,800.00
400585	09/18/23			BOE/GHS		\$1,800.00
	11-000-261-420-050-08-000		9305		10/20/23	\$1,800.00
090865	10/20/23		A324	Rossi; Denise		55.00
400770	10/10/23			CBI Trip		\$55.00
	11-212-100-610-000-07-000			10-25-23/Amish Marke	10/20/23	\$55.00
090866	10/20/23		9510	NAPDS	Reissue of Ck#089866	1,110.00
4J0008	10/20/23			Db 20-421 / Cr 20-101		\$1,110.00
	20-03 - - - -		1064		10/20/23	\$1,110.00
090867	V 10/24/23	10/24/23		00.0 \$ Multi Stub Void	#090868 Stub	
	- - - - -					
090868	10/24/23		5013	RICOH USA, INC		24,494.31
400782	10/11/23			copier lease school yr 23-24		\$24,494.31
	12-110-100-730-090-04-000		107678144		10/24/23	\$617.73
	12-110-100-730-090-04-000		107649254		10/24/23	\$617.73
	12-110-100-730-090-04-000		107649253		10/24/23	\$617.73
	12-120-100-730-000-00-000		107649254		10/24/23	\$1,978.96
	12-120-100-730-000-00-000		107649253		10/24/23	\$1,978.96
	12-120-100-730-000-00-000		107678144		10/24/23	\$1,978.96
	12-130-100-730-000-00-000		107649253		10/24/23	\$2,217.40
	12-130-100-730-000-00-000		107649254		10/24/23	\$2,217.40
	12-130-100-730-000-00-000		107678144		10/24/23	\$2,217.40
	12-140-100-730-050-01-000		107649253		10/24/23	\$2,732.95
	12-140-100-730-050-01-000		107678144		10/24/23	\$2,732.95
	12-140-100-730-050-01-000		107649254		10/24/23	\$2,732.95
	20-218-200-440-080-04-000		107649254		10/24/23	\$617.73
	20-218-200-440-080-04-000		107649253		10/24/23	\$617.73
	20-218-200-440-080-04-000		107678144		10/24/23	\$617.73
090869	10/26/23		A080	Utica National Insurance Group		3,606.00
400837	10/24/23			Endorsement truck & Bus		\$3,606.00
	11-000-262-520-000-00-000		205760177		10/25/23	\$2,059.00
	11-000-270-593-000-10-000		205760177		10/25/23	\$1,547.00
090870	10/27/23		9355	NEW JERSEY MOTOR VEHICILE COMMISSION		450.00
400791	10/16/23			Bus reg renewals		\$450.00
	11-000-270-800-000-10-000			12-31-23 expiration	10/27/23	\$450.00

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090871	10/30/23		A326	Ricoh USA, Inc.		528.00
400865	10/24/23			services/supplies		\$528.00
	11-190-100-500-000-09-000			8005453578	10/30/23	\$264.00
	11-190-100-500-000-09-000			8005426152	10/30/23	\$264.00
090872	11/02/23		1343	N.J. DEPT. OF LABOR		29,169.20
400898	10/31/23			QUARTER ENDING 09/30/2021		\$29,169.20
	11-000-291-250-000-00-000			0-216000-195/000-00	11/02/23	\$29,169.20
090873	11/06/23		9483	CANON FINANCIAL SERVICES, INC.		32,266.44
400922	11/03/23			Return of copiers		\$32,266.44
	12-120-100-730-000-00-000			0785711-001	11/06/23	\$6,173.94
	12-130-100-730-000-00-000			0785711-001	11/06/23	\$11,760.00
	12-140-100-731-050-01-000			0785711-001	11/06/23	\$14,332.50
090874	11/08/23		A317	Intelligent Marking USA Inc.		15,000.00
400589	09/15/23			Turf Tank		\$15,000.00
	12-000-263-732-000-08-000			60407	11/08/23	\$15,000.00
090875	11/16/23		1159	ACE HARDWARE		209.30
400659	09/25/23			High School supply		\$15.18
	11-000-261-610-050-08-000			167659/1	11/16/23	\$15.18
400709	09/28/23			High school supply		\$32.53
	11-000-261-610-000-08-000			167685/1	11/16/23	\$32.53
400721	10/04/23			High school supplies		\$56.43
	11-000-261-610-050-08-000			167717/1	11/16/23	\$56.43
400723	10/04/23			BOWE SCHOOL SUPPLY		\$17.95
	11-000-261-610-090-08-000			167740/1	11/16/23	\$17.95
400845	10/24/23			HIGH SCHOOL SUPPLY		\$18.52
	11-000-261-610-050-08-000			167921/1	11/16/23	\$18.52
400846	10/24/23			BULLOCK SCHOOL SUPPLY		\$40.11
	11-000-261-610-065-08-000			167920/1	11/16/23	\$40.11
400847	10/24/23			HIGH SCHOOL SUPPLY		\$25.36
	11-000-261-610-050-08-000			167891/1	11/16/23	\$25.36
400848	10/24/23			HIGH SCHOOL SUPPLY		\$3.22
	11-000-261-610-050-08-000			167893/1	11/16/23	\$3.22
090876	11/16/23		5908	ACE SCREEN PRINTING		2,957.00
400661	09/25/23			class t-shirts		\$2,957.00
	20-475-100-890-000-01-69			18996	11/16/23	\$2,957.00
090877	11/16/23		A241	Acenda, Inc.		6,397.83
400796	10/12/23			Counseling Services 8/23		\$6,397.83
	20-231-200-300-000-00-000			GPSD043123	11/16/23	\$6,397.83
090878	11/16/23		6922	ALBERT J. CARINO BOYS BSKBALL CLUB OF SJ		50.00
400841	10/24/23			Boys BB Dues		\$50.00
	11-402-100-890-050-01-000			Dues - 2024	11/16/23	\$50.00
090879	11/16/23		A323	Alpheaus; Nasya		28.43
400853	10/12/23			Mileage		\$9.68
	11-000-219-580-000-07-000			mileage - NA	11/16/23	\$9.68
400901	11/01/23			October Mileage		\$18.75
	11-000-219-580-000-07-000			October	11/16/23	\$18.75

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090880	11/16/23	11/16/23		00.0 \$ Multi Stub Void	#090881 Stub	
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090881	11/16/23		9334	AMAZON.COM		3,414.15
400525	09/06/23			N. Alpheaus		\$15.99
	11-000-219-610-000-07-000			1XV4-RVN9-C4PJ	11/16/23	\$15.99
400556	09/08/23			Alpheaus Office Chair		\$90.00
	11-000-219-610-000-07-000			1PQ9-FYDM-31D9	11/16/23	\$90.00
400692	09/27/23			Homecoming decorations		\$67.77
	20-475-100-890-000-01-114			13QW-TTJX-JYTW	11/16/23	\$67.77
400700	09/29/23			Office/Nurse/SRO Supplies		\$358.75
	20-218-100-600-080-04-000			1TMK-JQJQ-HT99	11/16/23	\$81.18
	20-218-200-330-080-04-000			1TMK-JQJQ-HT99	11/16/23	\$73.11
	20-218-200-600-080-04-000			1TMK-JQJQ-HT99	11/16/23	\$204.46
400714	09/29/23			Phone Equipment		\$169.98
	11-000-252-610-000-17-000			1444-J4HR-4KN6	11/16/23	\$129.70
	11-000-252-610-000-17-000			1M4V-P6XC-V97L	11/16/23	\$40.28
400715	10/04/23			Office Desk		\$399.99
	11-000-230-610-000-12-000			1L4K-LDLY-7MGN	11/16/23	\$399.99
400737	10/04/23			homecoming 2023		\$97.33
	20-475-100-890-000-01-114			1D7Y-T3TG-KMXC	11/16/23	\$97.33
400738	10/05/23			Homecoming 2023		\$68.77
	20-475-100-890-000-01-114			16X&-K6K3-NQC4	11/16/23	\$68.77
400762	10/10/23			wristbands for testing		\$31.77
	20-475-100-890-000-01-114			1HM6-FH7X-YQVL	11/16/23	\$31.77
400763	10/11/23			supplies		\$76.20
	11-000-263-610-000-08-000			1VHQ-L3YD-MVPT	11/16/23	\$11.97
	11-000-263-610-000-08-000			1J4Q-GMKT-9T46	11/16/23	\$64.23
400776	10/02/23			GT Supplies		\$238.55
	20-280-100-600-000-00-000			1T63-DXKK-HD9F	11/16/23	\$363.55
	20-280-100-600-000-00-000			113Q-3DTQ-3N9G	11/16/23	(\$125.00)
400795	10/18/23			MS Girls Basketball		\$379.75
	11-402-100-610-050-01-000			1DRY-CVPP-GVCR	11/16/23	\$379.75
400818	10/19/23			Pocketalks - Masso		\$1,419.30
	20-241-200-600-000-00-000			1LYM-GFH3-RF6V	11/16/23	\$1,419.30
090882	11/16/23		9692	AMERIFLEX		182.60
400020	07/01/23			Flex/HSA Admin fee 23-24		\$182.60
	11-000-291-290-000-00-000			November 2023	11/16/23	\$182.60
090883	11/16/23		A025	Aqua-Treat Inc.		440.00
400177	07/18/23			ANNUAL WATER TESTING		\$440.00
	11-000-261-420-050-08-000			37562	11/16/23	\$190.00
	11-000-261-420-065-08-000			37562	11/16/23	\$125.00
	11-000-261-420-080-08-000			37562	11/16/23	\$125.00
090884	11/16/23		9246	AVEANNA HEALTHCARE		8,956.90
400380	08/09/23			23-24 Nursing Services		\$8,956.90
	11-000-217-320-000-07-000			4075156	11/16/23	\$5,913.30
	11-000-217-320-000-07-000			4064524	11/16/23	\$3,043.60

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090885	11/16/23		3072	BAND SHOPPE		344.55
	400630	09/21/23		marching band		\$344.55
		20-475-100-890-000-01-47		SIV362489	11/16/23	\$344.55
090886	11/16/23		7497	BARNES & NOBLE, INC.		55.93
	400742	10/05/23		Books-Budmen		\$55.93
		11-213-100-610-050-07-000		44676554	11/16/23	\$55.93
090887	11/16/23		8424	BAYADA HOME HEALTH CARE INC		5,048.75
	400412	08/09/23		23-24 Nursing Services		\$5,048.75
		11-000-217-320-000-07-000		18603161	11/16/23	\$1,168.75
		11-000-217-320-000-07-000		18639787	11/16/23	\$1,040.00
		11-000-217-320-000-07-000		18621165	11/16/23	\$1,280.00
		11-000-217-320-000-07-000		18602784	11/16/23	\$1,560.00
090888	11/16/23		1051	BECKER'S SCHOOL SUPPLIES		3,100.66
	400483	08/31/23		PreK Classrooms A-9 & A-10		\$3,100.66
		20-218-100-600-080-04-000		1927628-IN	11/16/23	\$2,572.67
		20-218-100-600-080-04-000		1933684-IN	11/16/23	\$527.99
090889	11/16/23		9347	BILINGUAL DICTIONARIES INC.		510.84
	400807	10/17/23		ESL dictionaries - Masso		\$510.84
		20-241-100-600-000-00-000		66522	11/16/23	\$510.84
090890	11/16/23		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		210.06
	400843	10/24/23		Rodgers School		\$93.36
		11-000-261-610-080-08-000		6429353-00	11/16/23	\$93.36
	400844	10/24/23		BOWE SCHOOL		\$116.70
		11-000-261-610-090-08-000		6422469-00	11/16/23	\$116.70
090891	11/16/23		A313	BK Interactive LLC		12,880.00
	400628	09/21/23		PASS Partnership Agreement		\$12,880.00
		11-000-218-390-000-09-000		INV003519	11/16/23	\$12,880.00
090892	11/16/23		7559	BLICK ART MATERIALS		141.20
	400601	09/20/23		Fine Arts class DAVIS		\$141.20
		11-190-100-610-050-01-000		1561008	11/16/23	\$141.20
090893	11/16/23		6382	BOARDWALK BASKETBALL CLASSIC		300.00
	400899	10/31/23		Boys BB Classic Tourney		\$300.00
		11-402-100-590-050-01-000			11/16/23	\$300.00
090894	11/16/23		4469	BROOKFIELD SCHOOLS		600.00
	400854	10/17/23		Summer Home Instruction		\$600.00
		11-150-100-320-000-07-000		INV-22594	11/16/23	\$600.00
090895	11/16/23		7769	BSN SPORTS INC.		10,333.59
	400681	09/25/23		Soccer Nets		\$1,760.00
		11-402-100-610-090-05-000		92326613	11/16/23	\$1,760.00
	400682	09/25/23		Soccer Goals (GHS)		\$7,419.99
		12-402-100-730-050-01-000		923346542	11/16/23	\$7,419.99
	400683	09/25/23		Basketball Short		\$1,153.60
		11-402-100-610-090-05-000		923480600	11/16/23	\$1,153.60
090896	11/16/23		8490	BUENA ATHLETIC FUND		300.00
	400811	10/19/23		Middle/Frosh/Soph Invitational		\$300.00
		11-402-100-590-050-01-000		10/23/23 0 Buena HS	11/16/23	\$300.00

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090897	11/16/23		1067	BUREAU OF ED. & RESEARCH		279.00
400754	10/19/23		PD - Heather Stewart			\$279.00
	20-270-200-500-000-09-000		5143776		11/16/23	\$279.00
090898	11/16/23		5422	CAPP USA		332.79
400597	09/20/23		Rodgers School			\$332.79
	11-000-261-610-080-08-000		S2974594.001		11/16/23	\$332.79
090899	11/16/23		1093	CASCADE SCHOOL SUPPLIES, INC.		136.00
410015	07/01/23		Fine Art Supplies			\$136.00
	11-190-100-610-050-01-000		82481		11/16/23	\$136.00
090900	11/16/23		A318	Ceramic Supply, Inc.		312.24
400603	09/20/23		Fine Arts Davis			\$312.24
	11-190-100-610-050-01-000		49218660		11/16/23	\$312.24
090901	11/16/23		9315	CINTAS CORP		282.12
400685	09/27/23		Uniform service week 9/25/2023			\$169.92
	11-000-270-610-000-10-000		4168769272		11/16/23	\$169.92
400749	10/05/23		uniformr service week 10/2/23			\$112.20
	11-000-270-610-000-10-000		4169525201		11/16/23	\$112.20
090902	11/16/23		8838	CLEAN ENERGY		96.45
400707	10/03/23		Sept 2023 billing			\$96.45
	11-000-262-626-000-08-000		CE12626417		11/16/23	\$96.45
090903	11/16/23		8985	CORE BTS, INC		14,997.26
400631	09/22/23		SmartNet			\$14,997.26
	11-000-252-500-000-17-000		INV1181388		11/16/23	\$14,997.26
090904	11/16/23		8563	CRYSTAL SPRINGS		84.43
400066	07/01/23		Drinking water 23-24 sch yr			\$84.43
	11-000-230-590-000-12-000		12458373110223		11/16/23	\$68.44
	11-000-240-610-050-01-000		12458373110223		11/16/23	\$9.99
	11-000-240-610-080-04-000		12458373110223		11/16/23	\$6.00
090905	11/16/23		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		9,867.00
400684	09/27/23		July-August 2023 billing			\$9,867.00
	11-000-270-515-000-10-000		August 2023		11/16/23	\$9,867.00
090906	11/16/23		7282	DI MEGLIO SEPTIC, INC.		439.00
400825	10/19/23		Porta Potty			\$161.00
	11-402-100-590-050-01-000		84869		11/16/23	\$161.00
400826	10/19/23		Porta Potty Services (add'l)			\$186.00
	11-402-100-590-050-01-000		84850		11/16/23	\$186.00
400840	10/19/23		Porta Potty Rental			\$92.00
	11-402-100-590-050-01-000		84870		11/16/23	\$92.00
090907	11/16/23		9918	Dominy; Mallory		88.20
400858	10/17/23		CBI Trip Reimbursement			\$88.20
	11-212-100-610-000-07-000		Duffields		11/16/23	\$88.20
090908	√ 11/16/23	11/16/23	9691	DORMANNS CUSTOM PLUMBING INC		
400662	09/26/23		Bowe drain Kitchen			
	63-910-310-420-000-00-000		2023911r3		11/16/23	(\$480.00)
	63-910-310-420-000-00-000		2023911r3		11/16/23	\$480.00

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090909	11/16/23		9110	DR JOSETTE PALMER DBA		1,833.33
	400014	07/01/23		Physician sevs 7/1/23-12/31/23		\$1,833.33
		11-000-213-330-000-00-000		November 2023	11/16/23	\$1,833.33
090910	11/16/23		4775	EAI		385.90
	400728	09/05/23		supplies		\$385.90
		11-190-100-610-090-05-000		INV1300655	11/16/23	\$385.90
090911	11/16/23		8888	Educational Testing Service		55.00
	400677	09/26/23		ParaPro Test		\$55.00
		11-000-219-390-000-07-000		OM20256897	11/16/23	\$55.00
090912	11/16/23		9755	Educational Theatre Association		129.00
	400919	11/02/23		Thespian Troupe 1418		\$129.00
		20-475-100-890-000-01-43		0077543	11/16/23	\$129.00
090913	11/16/23		A073	Elite Sportswear, L.P.		1,065.68
	400112	07/10/23		Cheerleading Raingear		\$1,065.68
		20-231-200-600-000-00-000		2023002647466	11/16/23	\$119.90
		20-231-200-600-000-00-000		2023002673235	11/16/23	\$945.78
090914	11/16/23		4518	ENVIRONMENTAL DESIGN, INC		3,810.00
	400730	10/05/23		GHS asbestos abatement		\$2,900.00
		11-000-261-420-000-08-000		4250	11/16/23	\$2,900.00
	400839	10/23/23		High School A Wing hallway		\$910.00
		11-000-261-420-050-08-000		4246	11/16/23	\$910.00
090915	✓ 11/16/23	11/16/23		00.0 \$ Multi Stub Void	#090916 Stub	
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090916	11/16/23		8883	ESS NORTHEAST, LLC		85,688.22
	400364	08/15/23		23-24 Sub aides,teachers, secr		\$85,688.22
		11-000-211-300-000-00-000		INV457623	11/16/23	\$198.81
		11-000-211-300-000-00-000		INV462535	11/16/23	\$331.35
		11-000-211-300-000-00-000		INV465272	11/16/23	\$331.35
		11-000-211-300-000-00-000		INV449392	11/16/23	\$243.88
		11-000-211-300-000-00-000		INV460346	11/16/23	\$265.08
		11-000-217-320-000-00-000		INV457624	11/16/23	\$5,200.00
		11-000-217-320-000-00-000		INV462536	11/16/23	\$4,160.00
		11-000-217-320-000-00-000		INV465273	11/16/23	\$4,179.50
		11-000-217-320-000-00-000		INV449393	11/16/23	\$2,080.00
		11-000-217-320-000-00-000		INV460347	11/16/23	\$4,290.00
		11-000-240-500-000-00-000		INV449391	11/16/23	\$325.00
		11-190-100-320-000-00-000		INV462534	11/16/23	\$11,698.15
		11-190-100-320-000-00-000		INV465271	11/16/23	\$15,469.70
		11-190-100-320-000-00-000		INV449391	11/16/23	\$9,075.20
		11-190-100-320-000-00-000		INV460345	11/16/23	\$12,639.30
		11-190-100-320-000-00-000		INV457622	11/16/23	\$14,169.30
		11-204-100-320-000-00-000		INV462536	11/16/23	\$130.00
		11-204-100-320-000-00-000		INV465273	11/16/23	\$130.00
		11-212-100-320-000-00-000		INV465271	11/16/23	\$162.50
		11-212-100-320-000-00-000		INV449391	11/16/23	\$294.80
		11-213-100-320-000-00-000		INV465271	11/16/23	\$294.80
		20-489-100-300-000-00-000		INV449394	11/16/23	\$19.50

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090917	11/16/23		9263	EXPLORE LEARNING		2,070.00
400658	09/25/23			Gizmos License - Montana		\$2,070.00
	11-000-221-390-000-09-000		71613		11/16/23	\$2,070.00
090918	11/16/23		6404	FOUNDATION FOR EDUCATIONAL ADM		170.00
400182	07/20/23			PD - Lauren Kerr		\$170.00
	20-270-200-500-000-09-000		fc2023-0007-0318-032		11/16/23	\$170.00
090919	11/16/23		3908	FRANKLIN ALARM CO INC		1,549.00
400055	07/01/23			ANNUAL ALARMS CONTRACT		\$1,150.00
	11-000-261-420-050-08-000		92636		11/16/23	\$1,150.00
400764	10/11/23			high school alarm		\$399.00
	11-000-261-420-050-08-000		92614		11/16/23	\$399.00
090920	11/16/23		8338	GEO Custom Designs LLC		1,720.00
400629	09/21/23			School Store		\$320.00
	20-475-100-890-000-01-106		2276		11/16/23	\$320.00
400842	10/24/23			school store		\$1,400.00
	20-475-100-890-000-01-106		2405		11/16/23	\$1,400.00
090921	11/16/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		16,840.00
400856	10/17/23			Speech Lang Services		\$8,640.00
	11-000-216-320-000-07-000		4V0160		11/16/23	\$7,020.00
	11-000-216-320-000-07-000		4V0317		11/16/23	\$1,620.00
400857	10/17/23			Summer HBI		\$8,200.00
	11-150-100-320-000-07-000		4V0112		11/16/23	\$6,000.00
	11-150-100-320-000-07-000		4V0339		11/16/23	\$2,200.00
090922	11/16/23		6900	GLOUC. CO. TRACK COACHES ASSOC		270.00
400809	10/18/23			Glou. County XC Meet		\$270.00
	11-402-100-590-050-01-000		10/12/23 - Track		11/16/23	\$270.00
090923	11/16/23		9515	GREAT AMERICA FINANCIAL SERVICES		391.28
400069	07/01/23			postage machine rental		\$391.28
	11-000-230-530-000-01-000		November 2023		11/16/23	\$69.51
	11-000-230-530-000-03-000		November 2023		11/16/23	\$18.55
	11-000-230-530-000-04-000		November 2023		11/16/23	\$34.93
	11-000-230-530-000-05-000		November 2023		11/16/23	\$64.10
	11-000-230-530-000-07-000		November 2023		11/16/23	\$55.65
	11-000-230-530-000-09-000		November 2023		11/16/23	\$119.37
	20-218-100-600-080-04-000		November 2023		11/16/23	\$29.17
090924	11/16/23		9209	GRISI; COREY		150.00
400871	10/19/23			License Reimbursement		\$150.00
	11-000-216-610-000-07-000		license renewal		11/16/23	\$150.00
090925	11/16/23		9718	Handle With Care Behavior Management Sys		1,050.00
400245	08/24/23			PD - Morgan, C.Torbik		\$1,050.00
	20-270-200-500-000-09-000		2023-1443		11/16/23	\$1,050.00
090926	11/16/23		9480	HELIX TECHNOLOGY GROUP LLC		6,000.00
400729	10/05/23			Genetec VMS		\$6,000.00
	11-000-252-500-000-17-000		00857		11/16/23	\$6,000.00
090927	11/16/23		1205	HILLYARD, INC.-DELAWARE VALLEY		14,922.60
400555	09/14/23			supplies		\$14,922.60
	12-000-262-732-000-08-000		37866320		11/16/23	(\$126.97)

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090927	11/16/23		1205	HILLYARD, INC.-DELAWARE VALLEY		14,922.60
	400555	09/14/23	supplies			\$14,922.60
		12-000-262-732-000-08-000		605273625	11/16/23	\$15,049.57
090928	11/16/23		9698	HOLT MCNALLY & ASSOCIATES INC		3,000.00
	400903	11/01/23	Audit year end June 30, 2023			\$3,000.00
		11-000-230-332-000-11-000		45144	11/16/23	\$3,000.00
090929	11/16/23		8558	HOOVER TRUCK CENTERS, INC.		319.10
	400686	09/27/23	Transportation bus parts			\$112.38
		11-000-270-615-000-10-000		202639p	11/16/23	\$112.38
	400789	10/13/23	Transportation bus supply			\$91.99
		11-000-270-615-000-10-000		203082p	11/16/23	\$91.99
	400790	10/13/23	Transportation bus supplies			\$114.73
		11-000-270-615-000-10-000		203378p	11/16/23	\$114.73
090930	11/16/23		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		17,740.74
	400021	07/01/23	dental prem 23-24 sch yr			\$17,740.74
		11-000-291-270-000-00-000		302962871	11/16/23	\$17,740.74
090931	11/16/23		7717	HOT PRINTS, LLC		300.00
	400767	10/11/23	student accident forms			\$300.00
		11-000-213-610-000-07-000		7102	11/16/23	\$300.00
090932	11/16/23		8401	HOUGHTON MUSIC LLC		454.61
	400277	07/27/23				\$418.66
		11-190-100-610-065-03-000		340393	11/16/23	\$76.85
		11-190-100-610-065-03-000		340737	11/16/23	\$47.96
		11-190-100-610-065-03-000		341257	11/16/23	\$87.20
		11-190-100-610-065-03-000		346657	11/16/23	\$206.65
	400756	10/06/23	Band			\$35.95
		20-475-100-890-000-01-47		351318	11/16/23	\$35.95
090933	11/16/23		9599	INTEGRITY INTERPRETING LLC		382.29
	400768	10/11/23	BTS Interpreter			\$382.29
		11-000-217-320-000-07-000		427653	11/16/23	\$382.29
090934	11/16/23		9773	Jefferson Health Foundation		300.00
	400921	11/02/23	Field Hockey Donation			\$300.00
		20-475-100-890-000-01-74		donation	11/16/23	\$300.00
090935	11/16/23		A314	Labby Parhar LLC		4,700.00
	400500	09/05/23	Discount Trailer Warehouse			\$4,700.00
		12-000-263-732-000-08-000		3724	11/16/23	\$4,700.00
090936	11/16/23		9566	LOCO ROBO		100.00
	400041	07/01/23				\$100.00
		11-190-100-610-090-05-000		6770	11/16/23	\$100.00
090937	11/16/23		7926	LONGLEY; JUNE		77.86
	400925	11/03/23	NJSBA Convention Reimbursement			\$77.86
		11-000-230-585-000-13-000		NJSBA	11/16/23	\$77.86
090938	11/16/23		9584	LOWE'S HOME IMPROVEMENT		518.72
	400780	10/13/23	Athletics supplies			\$208.56
		11-000-263-610-000-08-000		86349	11/16/23	\$208.56



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090938	11/16/23		9584	LOWE'S HOME IMPROVEMENT		518.72
400849	10/24/23			GROUNDS supplies		\$178.20
	11-000-263-610-000-08-000		83803		11/16/23	\$178.20
400852	10/24/23			HS GROUNDS SUPPLIES		\$131.96
	11-000-263-610-000-08-000			sales tax	11/16/23	(\$8.74)
	11-000-263-610-000-08-000		81511		11/16/23	\$140.70
090939	11/16/23		A329	MD Anderson Cancer Center		445.00
400913	11/01/23			donation from GLOW Program		\$445.00
	20-475-100-890-000-05-041			donation	11/16/23	\$445.00
090940	11/16/23		9399	MFAC, LLC		6,781.80
400651	09/25/23			Track & Field Equipment		\$6,781.80
	11-402-100-610-050-01-000			INV261731	11/16/23	\$1,311.00
	11-402-100-610-050-01-000			INV262582	11/16/23	\$5,470.80
090941	11/16/23		7025	MGL PRINTING SOLUTIONS		2,389.30
400279	08/01/23			4000 PO's		\$2,389.30
	11-000-251-600-000-11-000		200610		11/16/23	\$2,389.30
090942	11/16/23		A320	Monaco; Tyler		220.00
400803	10/19/23			PD reimbursement		\$220.00
	20-270-200-500-000-09-000			10/30/23 workshop	11/16/23	\$220.00
090943	11/16/23		1334	N.J.A.S.B.O.		325.00
400570	09/21/23			Payroll course - Pipitone		\$325.00
	11-000-251-890-000-00-000		200021331		11/16/23	\$325.00
090944	11/16/23		9709	National Vision Adminstrators, LLC		1,030.27
400019	07/01/23			Vision premiums 23-24 sch yr		\$1,030.27
	11-000-291-270-000-00-000		4425315		11/16/23	\$1,030.27
090945	11/16/23		8501	NJSIG		27,227.80
400078	07/01/23			Workers Compensattion 23-24		\$27,227.80
	11-000-291-260-000-00-000		CON-0000034627		11/16/23	\$27,227.80
090946	11/16/23		9260	NORTHEAST MECHANICAL SERVICES		7,008.88
400758	10/10/23			GHS Science wing		\$5,238.88
	11-000-261-420-050-08-000		65236		11/16/23	\$5,238.88
400779	10/13/23			Rodgers School Nurses office		\$590.00
	11-000-261-420-080-08-000		65300		11/16/23	\$590.00
400861	10/20/23			service call at GHS HVAC		\$944.00
	11-000-261-420-050-08-000		65405		11/16/23	\$944.00
400862	10/20/23			service call GHS		\$236.00
	11-000-261-420-050-08-000		65393		11/16/23	\$236.00
090947	11/16/23		7242	PARKER MCCAY P.A.		2,553.00
400023	07/01/23			Legal Services 23-24 sch yr		\$2,553.00
	11-000-230-339-000-11-000		3170094		11/16/23	\$2,553.00
090948	11/16/23		4870	PAUL'S CUSTOM TROPHIES, INC.		70.00
400892	10/30/23			Plaque-Scott Rogers		\$70.00
	11-402-100-610-050-01-000		51698		11/16/23	\$70.00
090949	11/16/23		1169	PEACH COUNTRY TRACTOR, INC.		291.13
400713	10/03/23			Grounds supplies		\$212.10
	11-000-263-610-000-08-000		205311-02		11/16/23	\$212.10

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090949	11/16/23		1169	PEACH COUNTRY TRACTOR, INC.		291.13
400760	10/10/23			GROUNDS SUPPLIES/repairs		\$79.03
	11-000-263-610-000-08-000			204087-01	11/16/23	(\$1,135.76)
	11-000-263-610-000-08-000			W097382-01	11/16/23	\$1,214.79
090950	11/16/23		9670	PIONEER MANUFACTURING COMPANY		4,955.00
400660	09/25/23			Soccer Goals-Middle School		\$4,955.00
	12-402-100-730-050-01-000			INV906209	11/16/23	\$4,955.00
090951	11/16/23		9144	POWER SCHOOL GROUP LLC		3,402.68
400126	07/11/23			Naviance Subscription		\$3,402.68
	11-000-218-320-050-01-000			INV369998	11/16/23	\$3,402.68
090952	11/16/23		7924	R & R TROPHY & SPORTING GOODS		44.88
400291	08/02/23			Soccer Glove		\$44.88
	11-402-100-610-050-01-000			48596	11/16/23	\$44.88
090953	11/16/23		A326	Ricoh USA, Inc.		793.63
400865	10/24/23			services/supplies		\$264.00
	11-190-100-500-000-09-000			8005498424	11/16/23	\$264.00
400924	11/02/23			busi office & Bowe B&W copies		\$529.63
	11-000-251-890-000-00-000			5068401248	11/16/23	\$359.31
	11-190-100-610-090-05-000			5068401248	11/16/23	\$170.32
090954	11/16/23		W532	Ridgway; Lisa		226.88
400886	10/27/23			NJSBA conference reimbursement		\$226.88
	11-000-251-890-000-00-000			NJSBA	11/16/23	\$226.88
090955	11/16/23		1412	SCHOOL HEALTH CORPORATION		37.55
400411	08/08/23			Begolly Order		\$17.09
	11-000-213-610-000-07-000			4247514-01	11/16/23	\$17.09
400464	08/29/23			Begolly Order		\$20.46
	11-000-213-610-000-07-000			4275419-00	11/16/23	(\$14.95)
	11-000-213-610-000-07-000			4272988-00	11/16/23	\$35.41
090956	11/16/23		9549	SCHOOL HEALTH INSURANCE FUND		575,162.00
400081	07/01/23			Amerihealth 23-24 school yr		\$575,162.00
	11-000-291-270-000-00-000			November 2023	11/16/23	\$575,162.00
090957	11/16/23		8141	SCHOOL SPECIALTY		1,630.59
400171	07/18/23			LLD Room Supplies		\$1,488.33
	11-204-100-610-065-07-000			208133272468	11/16/23	\$137.21
	11-204-100-610-065-07-000			308104366787	11/16/23	\$483.62
	11-204-100-610-065-07-000			208133113186	11/16/23	\$14.60
	11-204-100-610-065-07-000			208133041855	11/16/23	\$639.16
	11-204-100-610-065-07-000			208133185440	11/16/23	\$213.74
400696	09/28/23			Grygo Order		\$19.02
	11-000-219-610-000-07-000			208133273447	11/16/23	\$19.02
400697	09/28/23			B GRYG0 ORDER		\$99.97
	11-000-219-610-000-07-000			208133273488	11/16/23	\$99.97
400703	09/29/23			scissors		\$23.27
	11-190-100-610-050-01-000			208133295489	11/16/23	\$23.27
090958	✓ 11/16/23	11/16/23		00.0 \$ Multi Stub Void	#090959 Stub	

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090959	11/16/23		1103	SCHOOL SPECIALTY LLC		13,173.51
400048	07/01/23					\$1,061.94
	11-190-100-610-090-05-000			208132531141	11/16/23	\$1,061.94
400049	07/01/23					\$1,138.86
	11-190-100-610-090-05-000			208132517594	11/16/23	\$1,138.86
400158	07/01/23			Classroom Supplies		\$72.32
	11-190-100-610-065-03-000			208132773268	11/16/23	\$72.32
400161	07/01/23			Classroom Supplies		\$1,510.74
	11-190-100-610-065-03-000			208133154784	11/16/23	\$3.97
	11-190-100-610-065-03-000			308104393030	11/16/23	\$1,506.77
400162	07/01/23			General Classroom Supplies		\$2,013.91
	11-190-100-610-065-03-000			308104381290	11/16/23	\$1,879.82
	11-190-100-610-065-03-000			208133113109	11/16/23	\$91.44
	11-190-100-610-065-03-000			208133041921	11/16/23	\$40.41
	11-190-100-610-065-03-000			208133155668	11/16/23	\$2.24
400209	07/20/23					\$306.85
	11-190-100-610-065-03-000			308104361370	11/16/23	\$306.85
400480	08/30/23			JHR Lamination / PreK Carpet		\$430.06
	11-000-240-610-080-04-000			308104411374	11/16/23	\$240.20
	20-218-100-600-080-04-000			308104411374	11/16/23	\$189.86
400487	08/07/23					\$207.54
	11-190-100-610-065-03-000			208133298512	11/16/23	\$207.54
400648	09/22/23			MOE funds Printing Press		\$2,691.82
	12-140-100-731-050-01-000			208133255601	11/16/23	\$2,691.82
400720	10/03/23			Math department		\$55.92
	11-190-100-610-050-01-000			208133295003	11/16/23	\$55.92
400739	10/04/23			Supplies		\$152.03
	11-000-218-610-065-03-000			308104431841	11/16/23	\$152.03
410004	07/01/23			General Classroom Supplies		\$3,531.52
	11-190-100-610-050-01-000			308104311435	11/16/23	\$3,531.52
	11-190-100-610-050-01-000			208132897828	11/16/23	(\$1,367.92)
	11-190-100-610-050-01-000			208133128365	11/16/23	\$1,367.92
090960	11/16/23		7216	SERVICE TIRE TRUCK CENTERS, INC.		795.22
400657	09/21/23			Transportation bus parts STOCK		\$795.22
	11-000-270-615-000-10-000			23-0341923-015	11/16/23	\$795.22
090961	11/16/23		1419	SHERWIN-WILLIAMS CO.		337.90
400722	10/04/23			SUPPLY		\$337.90
	11-000-262-610-000-08-000			9465-0	11/16/23	\$337.90
090962	11/16/23		8090	SILVERSTEIN ED. D; MARK J.		287.42
400900	10/31/23			NJSBA reimbursement		\$287.42
	11-000-230-580-000-12-000			NJSBA	11/16/23	\$287.42
090963	11/16/23		7442	SJTCA		500.00
400744	10/05/23			2023 SJ-Cross Country Champs		\$255.00
	11-402-100-590-050-01-000			10/7/23 - GHS	11/16/23	\$255.00
400810	10/19/23			Frosh, JV, MS XC		\$245.00
	11-402-100-590-050-01-000			10/16/23 - SJTCA	11/16/23	\$245.00

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090964	11/16/23		1432	SO. JERSEY WELDING SUPPLY CO.		85.80
400748	10/04/23			Transportation supply		\$85.80
	11-000-270-615-000-10-000			00001717614	11/16/23	\$85.80
090965	11/16/23		7077	STANDARD INSURANCE CO.		1,147.46
400018	07/01/23			Long Term Disability 23-24 sch		\$1,147.46
	11-000-291-210-000-00-000			November 2023	11/16/23	\$1,147.46
090966	11/16/23		8776	STAPLES ADVANTAGE		280.44
400759	10/10/23			Office Supplies		\$146.85
	11-000-240-610-065-03-000			3551088669	11/16/23	\$5.00
	11-000-240-610-065-03-000			3550061938	11/16/23	\$16.32
	11-000-240-610-065-03-000			3550188668	11/16/23	\$173.77
	11-000-240-610-065-03-000			3550321883	11/16/23	(\$5.00)
	11-000-240-610-065-03-000			3550321884	11/16/23	\$5.00
	11-000-240-610-065-03-000			3551962011	11/16/23	(\$48.24)
400827	10/23/23			Labelmaker tape for Deneen		\$54.00
	11-000-251-600-000-11-000			3551501126	11/16/23	\$54.00
400838	10/24/23			Supplies		\$79.59
	11-000-230-610-000-12-000			3551222964	11/16/23	\$62.60
	11-000-230-610-000-12-000			3551819408	11/16/23	\$16.99
090967	11/16/23		8918	STARLIGHT HOMECARE AGENCY INC.		2,244.00
400379	08/09/23			23-24 Nursing Services		\$2,244.00
	11-000-217-320-000-07-000			306792	11/16/23	\$2,244.00
090968	11/16/23		1456	TAGS		838.74
400649	09/25/23			Transportation supply STOCK		\$151.71
	11-000-270-615-000-10-000			783143B	11/16/23	\$151.71
400773	10/11/23			Transp supply Bus#19		\$49.84
	11-000-270-615-000-10-000			784336B	11/16/23	\$49.84
400774	10/11/23			Transp supply bus# 13		\$385.56
	11-000-270-615-000-10-000			784524B	11/16/23	\$385.56
400787	10/13/23			Transportation supply		\$181.33
	11-000-270-615-000-10-000			784688B	11/16/23	\$181.33
400788	10/13/23			Transportation supplies		\$70.30
	11-000-270-615-000-10-000			784818B	11/16/23	\$70.30
090969	11/16/23		A325	The Kiln Guy LLC		312.50
400806	10/17/23			Kiln Diagnostic		\$312.50
	11-000-262-420-050-08-000				11/16/23	\$312.50
090970	11/16/23		A064	Trane U.S., Inc.		3,225.00
400830	10/23/23			High School HVAC parts		\$1,272.00
	11-000-261-420-050-08-000			15514834	11/16/23	\$1,272.00
400831	10/23/23			HVAC parts High School		\$1,467.00
	11-000-261-420-050-08-000			15534240	11/16/23	\$1,467.00
400832	10/23/23			HVAC parts for high school		\$486.00
	11-000-261-420-050-08-000			15534239	11/16/23	\$486.00
090971	11/16/23		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			824682	11/16/23	\$35.00
	11-000-261-420-050-08-000			824683	11/16/23	\$55.00
	11-000-261-420-050-08-000			824687	11/16/23	\$35.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090971	11/16/23		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		830108		11/16/23	\$35.00
	11-000-261-420-050-08-000		830109		11/16/23	\$55.00
	11-000-261-420-050-08-000		830113		11/16/23	\$35.00
	11-000-261-420-065-08-000		824685		11/16/23	\$55.00
	11-000-261-420-065-08-000		830111		11/16/23	\$55.00
	11-000-261-420-080-08-000		834686		11/16/23	\$40.00
	11-000-261-420-080-08-000		830112		11/16/23	\$40.00
	11-000-261-420-090-08-000		824684		11/16/23	\$35.00
	11-000-261-420-090-08-000		830110		11/16/23	\$35.00
090972	11/16/23		1474	TWO VIC'S SPORTS STOP		550.00
400751	10/04/23			homecoming jackets		\$550.00
	20-475-100-890-000-01-114		9477		11/16/23	\$550.00
090973	11/16/23		9284	ULINE		228.22
400701	09/29/23			Culinary class		\$228.22
	20-231-100-600-000-00-000		169296909		11/16/23	\$228.22
090974	11/16/23		9695	UNITED RENTALS (NORTH AMERICA) INC		2,196.50
400443	08/23/23			STORAGE CONTAINERS		\$1,184.50
	11-000-261-610-000-08-000		203237199-023		11/16/23	\$172.50
	11-000-261-610-000-08-000		206746786-016		11/16/23	\$839.50
	11-000-261-610-000-08-000		203237199-024		11/16/23	\$172.50
400783	10/02/23			2022-2023 invoicing		\$1,012.00
	11-000-261-610-000-08-000		206746786-015		11/16/23	\$839.50
	11-000-261-610-000-08-000		203237199-019		11/16/23	\$172.50
090975	11/16/23		A068	Veight; Diane		75.00
400771	10/11/23			Annual DOT reimbursement		\$75.00
	11-000-270-800-000-10-000			DOT Physical - DV	11/16/23	\$75.00
090976	11/16/23		9499	Virtua Health		6,540.75
400381	08/09/23			OT/PT Services 23-24		\$6,540.75
	11-000-216-320-000-07-000		4336		11/16/23	\$2,693.25
	11-000-216-320-000-07-000		4337		11/16/23	\$2,045.25
	11-000-216-320-000-07-000		4281		11/16/23	\$425.25
	11-000-216-320-000-07-000		4280		11/16/23	\$1,377.00
090977	11/16/23		A072	Visual Computer Solutions Inc.		3,360.00
400797	10/12/23			Powderpuff Game		\$420.00
	20-475-100-890-000-01-114		91000410		11/16/23	\$420.00
400799	10/17/23			Homecoming Dance		\$700.00
	20-475-100-890-000-01-114		91000424		11/16/23	\$700.00
400860	10/20/23			security at football game		\$1,120.00
	20-231-200-300-000-00-000		91000423		11/16/23	\$1,120.00
400894	10/31/23			security at football games		\$1,120.00
	20-231-200-300-000-00-000		91000442		11/16/23	\$1,120.00
090978	11/16/23		7979	W.B. MASON CO., INC.		1,344.15
400538	07/01/23					\$159.15
	11-190-100-610-065-03-000		242124159		11/16/23	\$159.15
400706	09/29/23					\$1,185.00
	11-190-100-610-090-05-000		241736614		11/16/23	\$1,185.00

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090979	11/16/23		9111	WAGeworks, INC.		584.04
400034	07/01/23			cobra/Direct admin fee 23-24		\$584.04
	11-000-291-290-000-00-000			0923-TR61690	11/16/23	\$292.02
	11-000-291-290-000-00-000			1023-TR61690	11/16/23	\$292.02
090980	11/16/23		3101	WENGER CORP.		22.60
400702	09/26/23			Flipform Hinges Music Room		\$22.60
	11-190-100-610-065-03-000			860221	11/16/23	\$22.60
090981	11/16/23		6276	WILSON LANGUAGE TRAINING CORP.		4,996.08
400750	10/04/23			Foundations - Kerns-Pancoast		\$4,996.08
	11-190-100-610-065-03-000			INV42217	11/16/23	\$4,996.08
090982	11/16/23	11/16/23		00.0 \$ Multi Stub Void	#090983 Stub	
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090983	11/16/23		5421	ZALLIE SUPERMARKETS		1,280.26
400757	10/06/23			Homecoming		\$72.82
	20-475-100-890-000-01-114			05540358670	11/16/23	\$72.82
400766	10/11/23					\$106.87
	11-212-100-610-000-07-000			05540163700	11/16/23	\$25.58
	11-212-100-610-000-07-000			0554043140	11/16/23	\$32.61
	11-212-100-610-000-07-000			05540402963	11/16/23	\$13.49
	11-212-100-610-000-07-000			05540403036	11/16/23	\$19.94
	11-212-100-610-000-07-000			05540488073	11/16/23	\$15.25
400820	10/17/23			Culinary Class		\$111.70
	20-487-400-731-000-00-000			05540481824	11/16/23	\$111.70
400821	10/17/23			Culinary Class		\$85.39
	20-487-400-731-000-00-000			05540250735	11/16/23	\$85.39
400822	10/17/23			Culinary Class		\$330.83
	20-487-400-731-000-00-000			05540134159	11/16/23	\$330.83
400823	10/17/23			SGA Homecoming		\$206.19
	20-475-100-890-000-01-114			05540599040	11/16/23	\$206.19
400888	10/27/23			culinary class		\$109.12
	11-190-100-610-050-01-207			05540469883	11/16/23	\$109.12
400889	10/27/23			culinary class		\$89.88
	11-190-100-610-050-01-207			05540127159	11/16/23	\$89.88
400890	10/27/23			culinary class		\$149.52
	11-190-100-610-050-01-207			05540491233	11/16/23	\$149.52
400891	10/27/23			OPEN HOUSE		\$17.94
	11-190-100-610-050-01-000			05540468225	11/16/23	\$17.94
090984	11/16/23		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			IN045631	11/16/23	\$2,670.00
090985	11/16/23		4468	ARCHBISHOP DAMIANO SCHOOL		26,999.84
400688	09/21/23			23-24 SY Tuition		\$26,999.84
	11-000-100-566-000-00-000			July2023/ADS14	11/16/23	\$8,678.52
	11-000-100-566-000-00-000			SAept2023/ADS15	11/16/23	\$8,196.38
	11-000-100-566-000-00-000			Oct2023/ADS16	11/16/23	\$10,124.94

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090986	11/16/23		1032	ARCHWAY SCHOOL		37,013.72
400221	07/24/23		23-24	Tuition		\$37,013.72
	11-000-100-566-000-00-000			INV-000079458	11/16/23	\$3,649.24
	11-000-100-566-000-00-000			INV-000079487	11/16/23	\$3,649.24
	11-000-100-566-000-00-000			INV-000079743	11/16/23	\$4,431.22
	11-000-100-566-000-00-000			INV-000079733	11/16/23	\$4,431.22
	11-000-100-566-000-00-000			INV-000079770	11/16/23	\$4,431.22
	11-000-100-566-000-00-000			INV-000080025	11/16/23	\$5,473.86
	11-000-100-566-000-00-000			INV-000080035	11/16/23	\$5,473.86
	11-000-100-566-000-00-000			INV-000080062	11/16/23	\$5,473.86
090987	11/16/23		7152	ATLANTIC CITY ELECTRIC		45,193.53
400179	07/18/23			Electric for the 23/24 sch yr		\$45,193.53
	11-000-262-622-000-08-000			October 2023 - ACE	11/16/23	\$1,612.55
	11-000-262-622-050-08-000			October 2023 - ACE	11/16/23	\$19,438.62
	11-000-262-622-065-08-000			October 2023 - ACE	11/16/23	\$10,923.49
	11-000-262-622-080-08-000			October 2023 - ACE	11/16/23	\$4,824.40
	11-000-262-622-090-08-000			October 2023 - ACE	11/16/23	\$8,394.47
090988	11/16/23		1045	BANCROFT NEUROHEALTH		46,761.81
400614	09/21/23		23-24	Tuition		\$36,861.81
	11-000-100-566-000-00-000			08/04/2023-DZ	11/16/23	\$3,520.00
	11-000-100-566-000-00-000			09/06/2023 -DZ	11/16/23	\$3,080.00
	11-000-100-566-000-00-000			10/05/2023 -DZ	11/16/23	\$3,960.00
	20-250-100-500-000-00-000			08/04/2023-JB	11/16/23	\$6,728.37
	20-250-100-500-000-00-000			09/06/2023-JB	11/16/23	\$5,483.38
	20-250-100-500-000-00-000			09/06/2023-JB	11/16/23	\$3,080.00
	20-250-100-500-000-00-000			10/05/2023-JB	11/16/23	\$11,010.06
400855	10/17/23			Severe Behavior Program Comple		\$9,900.00
	11-000-100-566-000-00-000			08/04/2023 - JB	11/16/23	\$9,900.00
090989	11/16/23		8985	CORE BTS, INC		25,387.12
302392	05/16/23			Panic Button Updates		\$25,387.12
	20-487-400-720-000-00-000			INV1181305	11/16/23	\$25,387.12
090990	11/16/23		5186	DURAND ACADEMY, INC.		44,736.90
400615	09/21/23		23-24	Tuition		\$44,736.90
	11-000-100-566-000-00-000			2023071700020	11/16/23	\$10,323.90
	11-000-100-566-000-00-000			2023081430018	11/16/23	\$10,897.45
	11-000-100-566-000-00-000			2023061400020	11/16/23	\$11,471.00
	11-000-100-566-000-00-000			2023091300020	11/16/23	\$12,044.55
090991	11/16/23		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		1,400.00
202256	06/14/22			Reconfiguration Bowe		\$1,400.00
	12-000-400-334-000-02-000			5204A2.13	11/16/23	\$1,400.00
090992	11/16/23		9542	GARFIELD PARK ACADEMY		15,577.32
400643	09/21/23		23-24	Tuition		\$15,577.32
	11-000-100-566-000-00-000			2324-EGlassboro	11/16/23	\$8,496.72
	11-000-100-566-000-00-000			2324-2Glassboro	11/16/23	\$7,080.60
090993	11/16/23		9525	GSRP PROJECT HOLDINGS I LLC		5,841.13
400025	07/01/23			Solar Electric 23 - 23 sch yr		\$5,841.13
	11-000-262-622-090-08-000			NJ-03-063A-202310-01	11/16/23	\$5,841.13

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090994	11/16/23		1096	HOLLYDELL SCHOOL		75,421.35
400222	07/24/23		23-24	Tuition		\$75,421.35
	11-000-100-566-000-00-000			199809548	11/16/23	\$48,802.05
	11-000-100-566-000-00-000			199809577	11/16/23	\$26,619.30
090995	11/16/23		1288	KINGSWAY LEARNING CENTER		6,872.88
400223	07/24/23		23-24	Tuition		\$6,872.88
	11-000-100-566-000-00-000			1003706	11/16/23	\$6,872.88
090996	11/16/23		4215	LARC SCHOOL		11,176.56
400499	09/05/23		23-24	Tuition		\$11,176.56
	20-250-100-500-000-00-000			24.0168-IN	11/16/23	\$5,000.04
	20-250-100-500-000-00-000			24.0238-IN	11/16/23	\$6,176.52
090997	11/16/23		2313	PINELAND LEARNING CENTER, INC.		16,981.12
400224	07/24/23		23-24	Tuition		\$12,409.28
	11-000-100-566-000-00-000			1730SEP2023	11/16/23	\$12,409.28
400808	10/16/23		23-24	Tuition		\$4,571.84
	11-000-100-566-000-00-000			1730SEP2023	11/16/23	\$4,571.84
090998	11/16/23		9114	SHI INTERNATIONAL CORP		3,780.00
301860	02/28/23		CISCO DUO			\$3,780.00
	20-487-200-600-000-00-000			B16577177	11/16/23	\$3,780.00
090999	11/16/23		1430	SO. JERSEY GAS COMPANY		6,724.35
400173	07/18/23		SJ Gas charges 23-24 sch yr			\$6,724.35
	11-000-262-621-000-08-000			October 2023 - SJ Ga	11/16/23	\$700.11
	11-000-262-621-050-08-000			October 2023 - SJ Ga	11/16/23	\$3,520.11
	11-000-262-621-065-08-000			October 2023 - SJ Ga	11/16/23	\$1,312.56
	11-000-262-621-080-08-000			October 2023 - SJ Ga	11/16/23	\$345.78
	11-000-262-621-090-08-000			October 2023 - SJ Ga	11/16/23	\$845.79
091000	11/16/23		9744	Telesystem		3,401.33
400466	08/30/23		voice & internet 23-24 sch yr			\$3,401.33
	11-000-230-530-000-00-000			1075684	11/16/23	\$1,402.33
	11-190-100-500-000-17-000			1075684	11/16/23	\$1,999.00
091001	11/16/23		9864	UGI Energy Services, LLC		3,226.31
400172	07/18/23		UGI Services 23-24 sch yr			\$3,226.31
	11-000-262-621-000-08-000			October 2023	11/16/23	\$264.30
	11-000-262-621-050-08-000			October 2023	11/16/23	\$1,642.85
	11-000-262-621-065-08-000			October 2023	11/16/23	\$678.08
	11-000-262-621-080-08-000			October 2023	11/16/23	\$190.17
	11-000-262-621-090-08-000			October 2023	11/16/23	\$450.91
091002	11/16/23		2494	VERIZON WIRELESS		1,080.99
400083	07/01/23		Cellular Services 23-24 sch yr			\$578.49
	11-000-230-530-000-00-000			9946215285	11/16/23	\$578.49
400084	07/01/23		Student hot spots 23-24 sch yr			\$502.50
	11-000-230-530-000-00-000			99460926	11/16/23	\$502.50
091003	11/16/23		6600	YALE SCHOOL SOUTHEAST INC		45,086.58
400273	07/26/23		23-24	Tuition		\$45,086.58
	11-000-100-566-000-00-000			SE/Sept2322	11/16/23	\$9,563.82
	11-000-100-566-000-00-000			SE/ESY2323	11/16/23	\$20,493.90
	11-000-100-566-000-00-000			SE/Oct2321	11/16/23	\$15,028.86



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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091004	V 11/16/23	11/16/23		00.0 \$ Multi Stub Void	#091005 Stub	
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091005	11/16/23		6352	YALE SCHOOL, INC.		155,350.36
400272	07/26/23		23-24	Tuition		\$72,557.32
	11-000-100-566-000-00-000			CH/ESY2328	11/16/23	\$31,699.80
	11-000-100-566-000-00-000			CH/AUG2310	11/16/23	\$1,056.66
	11-000-100-566-000-00-000			CH/SEP2326	11/16/23	\$16,906.56
	11-000-100-566-000-00-000			Ch/Oct2330	11/16/23	\$22,894.30
400463	08/29/23		23-24	Tuition-2 Students		\$64,643.04
	11-000-100-566-000-00-000			CH/SEP2326	11/16/23	\$3,850.00
	11-000-100-566-000-00-000			CH/ESY2328	11/16/23	\$8,250.00
	11-000-100-566-000-00-000			CH/Oct2330	11/16/23	\$6,050.00
	20-250-100-500-000-00-000			CH/SEP2326	11/16/23	\$9,862.16
	20-250-100-500-000-00-000			CH/ESY2328	11/16/23	\$21,133.20
	20-250-100-500-000-00-000			CH/Oct2330	11/16/23	\$15,497.68
400872	10/24/23		1:1	for ESY/SY		\$18,150.00
	11-000-100-566-000-00-000			CH/ESY2328 - EA	11/16/23	\$8,250.00
	11-000-100-566-000-00-000			CH/SEP2326 - EA	11/16/23	\$3,850.00
	11-000-100-566-000-00-000			CH/Oct2330	11/16/23	\$6,050.00
091006	11/08/23		9541	DECOLLI; ALAEIDA		40.00
400939	11/06/23			Petty Cash for 11/13		\$40.00
	11-212-100-610-000-07-000			Walmart Trip	11/08/23	\$40.00
091007	11/08/23		9541	DECOLLI; ALAEIDA		20.00
400938	11/06/23			11/17 Class Trip		\$20.00
	11-212-100-610-000-07-000			Amish Market	11/08/23	\$20.00

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<b>Fund Totals</b>
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11	General Current Expense	\$1,370,132.62
12	Capital Outlay	\$105,996.97
20	Special Revenue Fund	\$142,738.25
63	Fund 63	\$0.00
	Total for all checks listed	\$1,618,867.84

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

Board Secretary

\_\_\_\_\_ Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100094	10/20/23		6994	NUTRI-SERVE FOOD MGMT., INC.		80,049.98
400777	10/12/23					\$80,049.98
	63-910-310-300-000-00-000		SIN000613		10/20/23	\$38,727.64
	63-910-310-500-000-00-000		SIN000613		10/20/23	\$9,687.50
	63-910-310-610-000-00-000		SIN000613		10/20/23	\$31,634.84
100095	11/16/23		9624	ELMER SCHULTZ SERVICES		1,568.74
400784	10/16/23			range/oven repair - Bowe		\$722.74
	63-910-310-420-000-00-000		1343796-IN		11/16/23	\$722.74
400786	10/17/23			Oven repairs - GHS		\$846.00
	63-910-310-420-000-00-000		1343284-IN		11/16/23	\$330.00
	63-910-310-420-000-00-000		1342838-IN		11/16/23	\$516.00
100096	11/16/23		9260	NORTHEAST MECHANICAL SERVICES		1,526.46
400863	10/20/23			serv call walk in freezer GHS		\$1,526.46
	63-910-310-420-000-00-000		65392		11/16/23	\$1,526.46
100097	11/16/23		9691	DORMANNS CUSTOM PLUMBING INC		480.00
400662	09/26/23			Bowe drain Kitchen		\$480.00
	63-910-310-420-000-00-000		2023911r3		11/16/23	\$480.00

Starting date 10/20/2023

Ending date 11/16/2023

<b>Fund Totals</b>
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63	Fund 63	\$83,625.18
	Total for all checks listed	\$83,625.18

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

\_\_\_\_\_ Date