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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092435	06/13/24		A474	Moravec; Celeste		275.00
402696	06/12/24		Scholarship			\$275.00
	20-475-100-890-000-01-43			LG Scholarship - CM	06/13/24	\$275.00
092436	06/13/24		A475	Ngo; Peyton		275.00
402693	06/12/24		Scholarship			\$275.00
	20-475-100-890-000-01-43			LG Scholarship - PN	06/13/24	\$275.00
092437	06/13/24		A476	Olsen; Madison		325.00
402695	06/12/24		Scholarship			\$325.00
	20-475-100-890-000-01-43			LG Scholarship - MO	06/13/24	\$325.00
092438	06/13/24		A478	Pancoast; Maya		250.00
402694	06/12/24		Scholarship			\$250.00
	20-475-100-890-000-01-43			LG Scholarship - MP	06/13/24	\$250.00
092439	06/13/24		A479	Profico; Isabella		300.00
402697	06/12/24		Scholarship			\$300.00
	20-475-100-890-000-01-43			LG Scholarship - IP	06/13/24	\$300.00
092440	06/13/24		A486	Tranz; Samantha		400.00
402692	06/12/24		Scholarship			\$400.00
	20-475-100-890-000-01-43			LG Scholarship - ST	06/13/24	\$400.00
092441	06/20/24		2261	ABILITIES CENTER OF SO. N.J.		2,670.00
402593	05/29/24		22-07 Tuition			\$2,670.00
	11-000-100-566-000-00-000			INV0000626	06/20/24	\$2,670.00
092442	06/20/24		9246	AVEANNA HEALTHCARE		16,931.10
400380	08/09/23		23-24 Nursing Services			\$16,931.10
	11-000-217-320-000-07-000			4538134	06/20/24	\$9,111.90
	11-000-217-320-000-07-000			4550480	06/20/24	\$7,819.20
092443	06/20/24		1045	BANCROFT NEUROHEALTH		24,930.67
400614	09/21/23		23-24 Tuition			\$14,138.39
	11-000-100-566-000-00-000			5/8/24 - DZ	06/20/24	\$3,740.00
	20-250-100-500-000-00-000			5/8/24 - JB	06/20/24	\$10,398.39
402280	04/24/24		23-24 Tuition			\$10,792.28
	11-000-100-566-000-00-000			5/8/24 - DM	06/20/24	\$10,792.28
092444	06/20/24		8424	BAYADA HOME HEALTH CARE INC		2,040.00
400412	08/09/23		23-24 Nursing Services			\$2,040.00
	11-000-217-320-000-07-000			19262564	06/20/24	\$1,020.00
	11-000-217-320-000-07-000			19281299	06/20/24	\$1,020.00
092445	06/20/24		A341	Comcast Business		1,000.00
401191	12/12/23		Backup line			\$1,000.00
	11-190-100-500-000-17-000			204051431	06/20/24	\$1,000.00
092446	06/20/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		35,574.00
401180	12/11/23		23-24 SY 1:1 Aides			\$35,574.00
	11-000-100-565-000-00-000			4V3996	06/20/24	\$35,574.00
092447	06/20/24		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS		11,174.40
400985	11/16/23		Tuition 23-24			\$11,174.40
	11-000-100-563-000-00-000			4V1035	06/20/24	\$11,174.40

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092448	06/20/24		A396	Greater Egg Harbor Regional High School		3,100.00
401781	02/20/24		23-24	Tuition		\$3,100.00
	11-000-100-561-000-00-000			4V0987	06/20/24	\$2,200.00
	11-000-100-561-000-00-000			4V0997	06/20/24	\$900.00
092449	06/20/24		A415	Hamilton Township Board of Education		1,623.00
401851	02/29/24		23-24	Tuition		\$1,623.00
	11-000-100-561-000-00-000			4152-24	06/20/24	\$1,623.00
092450	06/20/24		8918	STARLIGHT HOMECARE AGENCY INC.		16,077.75
400379	08/09/23		23-24	Nursing Services		\$3,672.00
	11-000-217-320-000-07-000			392659	06/20/24	\$3,672.00
402452	05/14/24			Nursing SVS 50727		\$12,405.75
	11-000-217-320-000-07-000			392744	06/20/24	\$8,083.50
	11-000-217-320-000-07-000			385010	06/20/24	\$4,322.25
092451	06/20/24		9744	Telesystem		3,415.28
400466	08/30/23			voice & internet 23-24 sch yr		\$3,415.28
	11-000-230-530-000-00-000			1222534	06/20/24	\$1,416.28
	11-190-100-500-000-17-000			1222534	06/20/24	\$1,999.00
092452	06/20/24		1342	VERIZON		16.53
402027	03/19/24			Hotspot-Home Instruction		\$16.53
	11-150-100-320-000-07-000			9965883215	06/20/24	\$16.53
092453	06/20/24		2494	VERIZON WIRELESS		485.06
400083	07/01/23			Cellular Services 23-24 sch yr		\$485.06
	11-000-230-530-000-00-000			9966003933	06/20/24	\$485.06
092454	06/20/24		A241	Acenda, Inc.		5,583.82
402664	06/06/24			counseling services		\$5,583.82
	20-231-200-200-000-00-000			10000057	06/20/24	\$5,583.82
092455	06/20/24		A323	Alpheaus; Nasya		53.58
402652	06/05/24			May Mileage		\$53.58
	11-000-219-580-000-07-000			May mileage - NA	06/20/24	\$53.58
092456	06/20/24		A489	Alvarez, Courtney		84.46
402632	05/29/24			reimbursement		\$84.46
	11-000-270-800-000-10-000			gas reimbursement	06/20/24	\$84.46
092457	✓ 06/20/24	06/20/24	00.0	\$ Multi Stub Void	#092458 Stub	
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092458	06/20/24		9334	AMAZON.COM		2,072.38
402463	05/17/24			Books x3		\$264.42
	11-212-100-610-000-07-000			1YG1-MHM9-7FKL	06/20/24	\$264.54
	11-212-100-610-000-07-000			1NCY-77T7-1QDF	06/20/24	\$149.85
	11-212-100-610-000-07-000			1&&D-9CHF-9X4W	06/20/24	(\$149.97)
402544	05/29/24			Supplies		\$262.19
	11-000-262-610-000-08-000			14VX-P3ML-771N	06/20/24	\$262.19
402545	05/28/24			Culinary		\$10.90
	11-190-100-610-050-01-000			1CLN-4X74-96Y1	06/20/24	\$10.90
402591	05/31/24			office		\$633.85
	11-190-100-610-050-01-000			11WX-WXM1-MPDX	06/20/24	\$633.85

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<b>092458</b>	<b>06/20/24</b>		<b>9334</b>	<b>AMAZON.COM</b>		<b>2,072.38</b>
402592	05/28/24		Books			\$92.72
	11-000-219-610-000-07-000			1WXQ-CYMV-TLG6	06/20/24	\$92.72
402606	05/31/24		BOWE SCHOOL SUPPLY			\$25.99
	11-000-261-610-090-08-000			1VKV-NRRR-D6RQ	06/20/24	\$25.99
402614	06/03/24		supplies			\$163.46
	11-000-262-610-000-08-000			1NCY-77T7-RF3P	06/20/24	\$163.46
402633	05/31/24		Supplies			\$65.73
	11-190-100-610-065-03-000			1677-7LYM-TVXN	06/20/24	\$65.73
402667	06/06/24		ESY SUPPLIES			\$364.07
	11-204-100-610-065-07-000			11KH-TKM1-CNX9	06/20/24	\$364.07
402671	06/06/24		CT Books			\$171.55
	11-213-100-610-065-07-000			161V-GNLF-36RJ	06/20/24	\$171.55
402680	06/11/24		Conflict Book -DMolloy			\$17.50
	11-000-251-600-000-11-000			13KC-X3VN-LYGM	06/20/24	\$17.50
<b>092459</b>	<b>06/20/24</b>		<b>A025</b>	<b>Aqua-Treat Inc.</b>		<b>440.00</b>
400177	07/18/23		ANNUAL WATER TESTING			\$440.00
	11-000-261-420-050-08-000			38628	06/20/24	\$190.00
	11-000-261-420-065-08-000			38628	06/20/24	\$125.00
	11-000-261-420-080-08-000			38628	06/20/24	\$125.00
<b>092460</b>	<b>06/20/24</b>		<b>A344</b>	<b>Armstrong; Jordan</b>		<b>20.00</b>
402641	06/04/24		Yearbook			\$20.00
	20-475-100-890-000-01-122			Prizes	06/20/24	\$20.00
<b>092461</b>	<b>06/20/24</b>		<b>8608</b>	<b>BAUR; CHARLES</b>		<b>575.28</b>
402649	06/04/24		1Password Reimbursement			\$575.28
	11-000-252-800-000-17-000			1Password	06/20/24	\$575.28
<b>092462</b>	<b>06/20/24</b>		<b>9774</b>	<b>Bowlero Turnersville</b>		<b>660.00</b>
402716	06/12/24		Unified Bowling League			\$660.00
	20-007-100-610-050-01-000				06/20/24	\$220.00
	20-007-100-610-065-03-000				06/20/24	\$220.00
	20-007-100-610-090-05-000				06/20/24	\$220.00
<b>092463</b>	<b>06/20/24</b>		<b>2788</b>	<b>CAMDEN CO. ED. SERV. COMM.</b>		<b>5,870.17</b>
402634	06/04/24		May 2024 billing			\$5,870.17
	11-000-270-350-000-10-000			4V1600	06/20/24	\$332.27
	11-000-270-515-000-10-000			4V1600	06/20/24	\$5,537.90
<b>092464</b>	<b>06/20/24</b>		<b>7532</b>	<b>CENTRAL IRRIGATION SUPPLY, INC.</b>		<b>129.92</b>
402540	05/28/24		HIGH SCHOOL SUPPLY			\$129.92
	11-000-261-610-050-08-000			4188705-00	06/20/24	\$129.92
<b>092465</b>	<b>06/20/24</b>		<b>9315</b>	<b>CINTAS CORP</b>		<b>114.30</b>
402629	05/28/24		UNFIROM SERVICE			\$114.30
	11-000-270-610-000-10-000			4193126635	06/20/24	\$114.30
<b>092466</b>	<b>06/20/24</b>		<b>8563</b>	<b>CRYSTAL SPRINGS</b>		<b>309.26</b>
400066	07/01/23		Drinking water 23-24 sch yr			\$309.26
	11-000-219-610-000-07-000			12458373061324	06/20/24	\$57.46
	11-000-230-590-000-12-000			12458373061324	06/20/24	\$130.89
	11-000-240-610-050-01-000			12458373061324	06/20/24	\$9.99
	11-000-240-610-080-04-000			12458373061324	06/20/24	\$110.92

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092467	06/20/24		9918	Dominy; Mallory		70.98
402670	06/06/24			Reimbursement Bulldog Cafe		\$70.98
	20-017-100-890-000-00-000			water ice	06/20/24	\$70.98
092468	06/20/24		1036	EARL GIRLS, INC.		6,495.00
402458	05/15/24			Graduation		\$6,495.00
	11-000-240-890-050-01-000			2024-305	06/20/24	\$6,495.00
092469	06/20/24		A284	Ent; Jay		60.00
402630	05/28/24			DOT REIMBURSE		\$60.00
	11-000-270-800-000-10-000			DOT Physical - JE	06/20/24	\$60.00
092470	06/20/24		4518	ENVIRONMENTAL DESIGN, INC		1,260.00
400057	07/01/23			Annual AHERA		\$1,260.00
	11-000-262-420-000-08-000			4395	06/20/24	\$1,260.00
092471	06/20/24	06/20/24		00.0 \$ Multi Stub Void	#092472 Stub	
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092472	06/20/24		8883	ESS NORTHEAST, LLC		47,905.13
400364	08/15/23			23-24 Sub aides,teachers, secr		\$47,905.13
	11-000-211-300-000-00-000			INV547554	06/20/24	\$286.00
	11-000-217-320-000-00-000			INV549316	06/20/24	\$4,803.50
	11-000-217-320-000-00-000			INV547556	06/20/24	\$4,576.00
	11-000-240-500-000-00-000			INV549314	06/20/24	\$1,001.00
	11-000-240-500-000-00-000			INV547554	06/20/24	\$429.00
	11-190-100-320-000-00-000			INV542697	06/20/24	\$24,823.50
	11-190-100-320-000-00-000			INV547553	06/20/24	\$721.50
	11-190-100-320-000-00-000			INV549312	06/20/24	\$533.00
	11-190-100-320-000-00-000			INV549315	06/20/24	\$413.40
	11-190-100-320-000-00-000			INV547555	06/20/24	\$3,353.48
	11-204-100-320-000-00-000			INV542697	06/20/24	\$169.00
	11-212-100-320-000-00-000			INV549316	06/20/24	\$143.00
	11-212-100-320-000-00-000			INV542697	06/20/24	\$422.50
	11-213-100-320-000-00-000			INV547556	06/20/24	\$523.25
	11-213-100-320-000-00-000			INV542697	06/20/24	\$1,878.50
	11-213-100-320-000-00-000			INV549316	06/20/24	\$747.50
	20-218-100-321-080-04-000			INV547556	06/20/24	\$1,144.00
	20-218-100-321-080-04-000			INV542697	06/20/24	\$507.00
	20-218-100-321-080-04-000			INV549316	06/20/24	\$1,430.00
092473	06/20/24		1318	GENERAL CHEMICAL & SUPPLY, INC		13,020.00
402532	05/22/24			custodial supplies		\$13,020.00
	11-000-262-610-000-08-000			01350909	06/20/24	\$5,601.00
	11-000-262-610-000-08-000			01356459	06/20/24	\$7,419.00
092474	06/20/24		5396	GLOUC. CO. AWARDS & TROPHIES		842.50
402679	06/11/24			Retiree Gifts		\$842.50
	11-000-230-610-000-12-000			23191	06/20/24	\$842.50
092475	06/20/24		9480	HELIX TECHNOLOGY GROUP LLC		8,755.00
402325	05/01/24			Door Access Cards		\$8,755.00
	11-000-252-500-000-17-000			00882	06/20/24	\$8,755.00

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092476	06/20/24		2793	HEWITT M.D.; JAMES L.		1,800.00
402719	06/13/24			Psych Evals		\$1,800.00
	11-000-216-320-000-07-000		41691		06/20/24	\$600.00
	11-000-216-320-000-07-000		41692		06/20/24	\$600.00
	11-000-216-320-000-07-000		41740		06/20/24	\$600.00
092477	06/20/24		8558	HOOVER TRUCK CENTERS, INC.		257.88
402492	05/17/24			Trans Bus Parts Bus#9		\$118.17
	11-000-270-615-000-10-000		213469P		06/20/24	\$118.17
402627	05/28/24			TRANSP BUS PART		\$139.71
	11-000-270-615-000-10-000		CM213073P		06/20/24	(\$194.35)
	11-000-270-615-000-10-000		213176P		06/20/24	\$334.06
092478	06/20/24		9353	INSPIRA HEALTH NETWORK URGENT CARE		720.00
402676	06/10/24			Bowe student drug testing		\$170.00
	11-000-213-330-000-00-000		416213		06/20/24	\$85.00
	11-000-213-330-000-00-000		416384		06/20/24	\$85.00
402704	06/13/24			drug screening - GHS students		\$550.00
	11-000-213-330-000-00-000		414864		06/20/24	\$110.00
	11-000-213-330-000-00-000		415266		06/20/24	\$110.00
	11-000-213-330-000-00-000		415632		06/20/24	\$110.00
	11-000-213-330-000-00-000		416184		06/20/24	\$110.00
	11-000-213-330-000-00-000		415633		06/20/24	\$110.00
092479	✓ 06/20/24	06/20/24	A237	ITW Food Equipment Group LLC	WRONG CHECK USED	
402052	03/20/24			GHS SERVICE		
	63-910-310-420-000-00-000		35943264		06/20/24	(\$230.40)
	63-910-310-420-000-00-000		35943264		06/20/24	\$230.40
092480	06/20/24		9937	J-Dogs, Inc.		1,968.50
402655	06/05/24					\$1,968.50
	20-475-100-890-000-03-010		14136		06/20/24	\$1,968.50
092481	06/20/24		8249	JOHNSON; RONA		81.25
402672	06/06/24			OG membership renewal		\$60.00
	20-270-200-300-000-09-000		Orton Gillingham-RJ		06/20/24	\$60.00
402674	06/07/24			mileage reimbursement		\$21.25
	11-190-100-580-050-01-000		mileage - RJ		06/20/24	\$21.25
092482	06/20/24		4225	JOSTENS INC		7,880.22
402644	06/04/24			diploma covers		\$1,050.95
	20-475-100-890-000-01-123		34056422		06/20/24	\$1,050.95
402645	06/04/24			Diploma		\$788.45
	20-475-100-890-000-01-123		34139411		06/20/24	\$788.45
402646	06/04/24			graduation		\$34.95
	20-475-100-890-000-01-123		34399653		06/20/24	\$34.95
402647	06/04/24			Graduation		\$4,718.25
	20-475-100-890-000-01-123		34372960		06/20/24	\$4,718.25
402648	06/04/24			Rental gowns		\$1,162.85
	20-475-100-890-000-01-123		34433079		06/20/24	\$1,162.85
402650	06/04/24			Honor cords		\$124.77
	20-475-100-890-000-01-123		33664601		06/20/24	\$124.77

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092483	06/20/24		2125	KURTZ BROS.		41.70
402477	05/13/24		Supplies			\$41.70
	11-190-100-610-065-03-000			28727.00	06/20/24	\$41.70
092484	06/20/24		2997	LAKESHORE LEARNING MATERIALS		405.74
402425	05/09/24		PreK Classroom A-3 Supplies			\$405.74
	20-218-100-600-080-04-000			510226051724	06/20/24	\$405.74
092485	06/20/24		A424	Learning Ally, Inc.		79.00
402684	06/07/24		PD - Andrea Giroux			\$79.00
	20-270-200-500-000-09-000			INV-FM8URHJCD	06/20/24	\$79.00
092486	06/20/24		9820	Lopez; Briaida		2,330.00
402729	06/18/24		Aid N Lieu(2nd half)			\$2,330.00
	11-000-270-503-000-10-000			June - IB	06/20/24	\$582.50
	11-000-270-503-000-10-000			June - AA	06/20/24	\$582.50
	11-000-270-503-000-10-000			June - AA	06/20/24	\$582.50
	11-000-270-503-000-10-000			June - IB	06/20/24	\$582.50
092487	06/20/24		9584	LOWE'S HOME IMPROVEMENT		494.23
402534	05/28/24		GHS SUPPLY			\$323.47
	11-000-261-610-050-08-000			84977	06/20/24	\$323.47
402535	05/28/24		GHS SUPPLY			\$79.63
	11-000-261-610-050-08-000			88710	06/20/24	\$79.63
402537	05/28/24		BOWE SCHOOL SUPPLY			\$67.53
	11-000-261-610-080-08-000			92440	06/20/24	\$67.53
402538	05/28/24		BOWE SCHOOL SUPPLY			\$23.60
	11-000-261-610-080-08-000			85043	06/20/24	\$23.60
092488	06/20/24		A496	McCarrick; Sean		32.00
402668	06/06/24		supplies			\$32.00
	11-190-100-610-090-05-000			for concert - SM	06/20/24	\$32.00
092489	06/20/24		7845	MYERS; BARBARA		15.09
402688	06/11/24		shoe/boot reimbursement			\$15.09
	11-000-291-290-000-00-000			boots/shoes - BM	06/20/24	\$15.09
092490	06/20/24		1334	N.J.A.S.B.O.		500.00
401897	03/21/24		PD - Michael Sloan			\$500.00
	11-000-251-890-000-00-000			200024343	06/20/24	\$500.00
092491	06/20/24		1337	NASCO EDUCATION		586.30
402246	04/22/24		supplies - Stephenson			\$586.30
	20-232-100-600-000-00-000			589840	06/20/24	\$50.80
	20-232-100-600-000-00-000			590667	06/20/24	\$535.50
092492	06/20/24		9260	NORTHEAST MECHANICAL SERVICES		1,072.05
401578	01/29/24		GHS			\$1,072.05
	11-000-261-420-050-08-000			66401	06/20/24	\$1,072.05
092493	06/20/24		9185	NORTHEAST PLUMBING SERVICES LLC		5,221.64
400708	10/03/23		Bowe School Repairs			\$5,221.64
	11-000-261-420-090-08-000			13481	06/20/24	\$5,221.64
092494	06/20/24		7242	PARKER MCCAY P.A.		6,610.76
400023	07/01/23		Legal Services 23-24 sch yr			\$6,610.76
	11-000-230-331-000-12-000			3179863	06/20/24	\$4,923.43

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092494	06/20/24		7242	PARKER MCCAY P.A.		6,610.76
	400023	07/01/23		Legal Services 23-24 sch yr		\$6,610.76
		11-000-230-331-000-12-000		3179864	06/20/24	\$1,687.33
092495	06/20/24		4870	PAUL'S CUSTOM TROPHIES, INC.		25.25
	402638	06/04/24		Drama		\$25.25
		20-475-100-890-000-01-43		9611	06/20/24	\$25.25
092496	06/20/24		1169	PEACH COUNTRY TRACTOR, INC.		359.99
	402612	06/03/24		weed wacker		\$359.99
		11-000-263-610-000-08-000		208612	06/20/24	\$359.99
092497	06/20/24		9670	PIONEER MANUFACTURING COMPANY		1,660.07
	402123	04/08/24		GROUNDS SUPPLIES		\$1,660.07
		11-000-263-610-000-08-000		INV924638	06/20/24	\$1,660.07
092498	06/20/24		A417	Preferred Automotive Specialists, Inc.		11,720.13
	402211	04/12/24		Natural gas vehicle repair		\$11,720.13
		11-000-262-490-000-08-000		108220	06/20/24	\$11,720.13
092499	06/20/24		A500	Rainear; Annette		435.77
	402673	06/07/24		travel reimbursement		\$435.77
		20-241-200-500-000-00-000		NJTESOL - AR	06/20/24	\$435.77
092500	06/20/24		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		108341611	06/20/24	\$617.73
		12-120-100-730-000-00-000		108341611	06/20/24	\$1,978.96
		12-130-100-730-000-00-000		108341611	06/20/24	\$2,217.40
		12-140-100-730-050-01-000		108341611	06/20/24	\$2,732.95
		20-218-200-440-080-04-000		108341611	06/20/24	\$617.73
092501	06/20/24		A436	Schai Education Solutions, LLC		77.00
	402419	05/08/24		Supplies		\$77.00
		11-190-100-610-065-03-000		7640909	06/20/24	\$77.00
092502	06/20/24		1412	SCHOOL HEALTH CORPORATION		55.56
	402292	04/26/24		PreK Gross Motor - Conley		\$55.56
		20-218-100-600-080-04-000		CINV000053067	06/20/24	\$55.56
092503	06/20/24		1103	SCHOOL SPECIALTY LLC		1,182.34
	402420	05/08/24				\$73.95
		11-190-100-610-065-03-000		208134129709	06/20/24	\$73.95
	402427	05/13/24		Supplies		\$1,108.39
		11-190-100-610-065-03-000		208104509414	06/20/24	\$1,108.39
092504	06/20/24		A299	Shelov-Macklin; Tamar		4,200.00
	400793	10/11/23		23-24 Testing		\$4,200.00
		11-000-219-320-000-07-000		4/10/24	06/20/24	\$4,200.00
092505	06/20/24		7930	SINNING SR.; ROBERT		104.98
	402685	06/10/24		shoe/boot reimbursement		\$104.98
		11-000-291-290-000-00-000		boots/shoes - RS	06/20/24	\$104.98
092506	06/20/24		A504	Sloan; Michael		448.76
	402712	06/13/24		Reimbursement NJASBO		\$448.76
		11-000-251-890-000-00-000		NJASBO - MS	06/20/24	\$448.76

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092507	06/20/24		A303	Smith; Tracey		61.50
402631	05/29/24			Gas reimburse		\$61.50
	11-000-270-800-000-10-000			9050718	06/20/24	\$61.50
092508	06/20/24		7842	SPADAFORA; TINA		267.41
402637	06/04/24			Interact club		\$44.58
	20-475-100-890-000-01-89			Lanyards, craft kits	06/20/24	\$44.58
402639	06/04/24			Interact club		\$88.72
	11-190-100-610-050-01-000			President awards	06/20/24	\$88.72
402640	06/04/24			Interact		\$61.97
	20-475-100-890-000-01-89			Military - TS	06/20/24	\$61.97
402643	06/04/24			interact		\$72.14
	20-475-100-890-000-01-89			Darkness walk	06/20/24	\$72.14
092509	06/20/24		8776	STAPLES ADVANTAGE		112.87
402201	04/12/24			office supplies		\$43.38
	11-000-270-610-000-10-000			6001408919	06/20/24	\$43.38
402619	06/04/24			office supplies		\$69.49
	11-000-251-600-000-11-000			6004415181	06/20/24	\$69.49
092510	06/20/24		A490	The Jed Foundation		140.00
402714	06/12/24			donation		\$140.00
	20-475-100-890-000-05-026			Donation	06/20/24	\$140.00
092511	06/20/24		6029	TORBIK; BETH		132.73
402728	06/13/24			Mileage		\$132.73
	11-000-219-580-000-07-000			mileage - March-June	06/20/24	\$132.73
092512	06/20/24		7324	TRI CO TERMITE & PEST CONTROL		255.00
400059	07/01/23			Annual Pest Control Contract		\$255.00
	11-000-261-420-050-08-000			865846	06/20/24	\$35.00
	11-000-261-420-050-08-000			865847	06/20/24	\$55.00
	11-000-261-420-050-08-000			865851	06/20/24	\$35.00
	11-000-261-420-065-08-000			865849	06/20/24	\$55.00
	11-000-261-420-080-08-000			865850	06/20/24	\$40.00
	11-000-261-420-090-08-000			865848	06/20/24	\$35.00
092513	06/20/24		A498	Virtua Medical Group		800.00
402669	06/06/24			23-24 Football Physician		\$800.00
	11-402-100-590-050-01-000			60-60-1150-10710	06/20/24	\$800.00
092514	06/20/24		1244	W. W. GRAINGER INC.		1,169.11
402531	05/21/24			Supplies		\$1,169.11
	11-190-100-610-065-03-000			9146667747	06/20/24	\$1,169.11
092515	06/20/24		4149	WEBER'S POWER EQUIPMENT INC.		663.95
402539	05/28/24			GROUNDS SUPPLIES		\$663.95
	11-000-263-610-000-08-000			78208	06/20/24	\$663.95
092516	06/20/24		A503	Willis; Monte		140.00
402718	06/13/24			renaissance		\$140.00
	20-475-100-890-000-05-038			Renaissance	06/20/24	\$140.00
092517	06/20/24		6276	WILSON LANGUAGE TRAINING CORP.		311.04
402526	05/24/24			desk strips - Gomez		\$311.04
	20-231-100-600-000-00-000			INV58545	06/20/24	\$311.04



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092518	06/20/24		5421	ZALLIE SUPERMARKETS		902.08
402621	05/31/24			PreK Bread Festival		\$116.50
	20-218-100-600-080-04-000			05540307928	06/20/24	\$102.23
	20-218-100-600-080-04-000			05540445453	06/20/24	\$14.27
402635	06/04/24			Culinary		\$131.83
	11-190-100-610-050-01-000			05540556594	06/20/24	\$131.83
402636	06/04/24			Culinary Class		\$246.56
	11-190-100-610-050-01-000			05540202784	06/20/24	\$246.56
402687	06/11/24			CBI		\$107.19
	11-212-100-610-000-07-000			05540773271	06/20/24	\$19.46
	11-212-100-610-000-07-000			05540306118	06/20/24	\$29.75
	11-212-100-610-000-07-000			05540437814	06/20/24	\$57.98
402717	06/12/24			Graduation flowers		\$300.00
	20-475-100-890-000-01-123			05540397716	06/20/24	\$300.00
092519	06/26/24		A108	A Simmermon Corporation		825.00
402727	06/13/24			TOWING		\$825.00
	11-000-270-420-000-10-000			19420	06/26/24	\$825.00
092520	06/26/24		2261	ABILITIES CENTER OF SO. N.J.		12,015.00
400644	09/21/23			23-24 SY Tuition		\$8,010.00
	11-000-100-566-000-00-000			INV0000535	06/26/24	\$2,670.00
	11-000-100-566-000-00-000			INV0000625	06/26/24	\$2,670.00
	11-000-100-566-000-00-000			INV0000700	06/26/24	\$2,670.00
402593	05/29/24			22-07 Tuition		\$4,005.00
	11-000-100-566-000-00-000			INV0000536	06/26/24	\$1,335.00
	11-000-100-566-000-00-000			INV0000701	06/26/24	\$2,670.00
092521	06/26/24		A241	Acenda, Inc.		7,481.50
402742	06/18/24			mental health counseling		\$7,481.50
	20-231-200-300-000-00-000			10000170	06/26/24	\$7,481.50
092522	06/26/24		9334	AMAZON.COM		23.99
402691	06/12/24			Office Supplies		\$23.99
	11-402-100-610-050-01-000			176T-33XN-6CXT	06/26/24	\$23.99
092523	06/26/24		A025	Aqua-Treat Inc.		880.00
400177	07/18/23			ANNUAL WATER TESTING		\$880.00
	11-000-261-420-050-08-000			37843	06/26/24	\$190.00
	11-000-261-420-050-08-000			38500	06/26/24	\$190.00
	11-000-261-420-065-08-000			37843	06/26/24	\$125.00
	11-000-261-420-065-08-000			38500	06/26/24	\$125.00
	11-000-261-420-080-08-000			37843	06/26/24	\$125.00
	11-000-261-420-080-08-000			38500	06/26/24	\$125.00
092524	06/26/24		4468	ARCHBISHOP DAMIANO SCHOOL		6,267.82
400688	09/21/23			23-24 SY Tuition		\$6,267.82
	11-000-100-566-000-00-000			June2024/ADS16	06/26/24	\$6,267.82
092525	06/26/24		8424	BAYADA HOME HEALTH CARE INC		1,280.00
400412	08/09/23			23-24 Nursing Services		\$1,280.00
	11-000-217-320-000-07-000			19300110	06/26/24	\$1,280.00
092526	06/26/24		9774	Bowlero Turnersville		172.50
402755	06/19/24			Unified-June Only		\$172.50
	20-007-100-610-050-01-000			855	06/26/24	\$57.50

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092526	06/26/24		9774	Bowlero Turnersville		172.50
	402755	06/19/24		Unified-June Only		\$172.50
		20-007-100-610-065-03-000		855	06/26/24	\$57.50
		20-007-100-610-090-05-000		855	06/26/24	\$57.50
092527	06/26/24		6813	BRADLEY-SCIOCCHETTI, INC.		551.25
	402709	06/13/24		RODGERS SCHOOL SERVICE		\$551.25
		11-000-261-420-080-08-000		SD2092	06/26/24	\$551.25
092528	06/26/24		9315	CINTAS CORP		336.60
	402723	06/13/24		UNIFORM SERVICE		\$336.60
		11-000-270-610-000-10-000		4193848722	06/26/24	\$112.20
		11-000-270-610-000-10-000		4194620831	06/26/24	\$112.20
		11-000-270-610-000-10-000		4195297549	06/26/24	\$112.20
092529	06/26/24		4420	CLAYTON PUBLIC SCHOOLS		17,477.00
	402594	05/29/24		DCP&P Tuition		\$17,477.00
		11-000-100-561-000-00-000		23-24 SO Org	06/26/24	\$17,477.00
092530	06/26/24		1144	DEMCO, INC.		1,315.28
	402352	04/29/24		Library Supplies		\$1,315.28
		11-190-100-610-080-04-000		7485460	06/26/24	\$1,315.28
092531	06/26/24		7282	DI MEGLIO SEPTIC, INC.		253.00
	402758	06/19/24		Porta Potty Srvs		\$253.00
		11-402-100-590-050-01-000		136979	06/26/24	\$92.00
		11-402-100-590-050-01-000		136978	06/26/24	\$161.00
092532	06/26/24		A023	EAB Global Inc		43,022.00
	402757	06/19/24		District Leadership Forum		\$43,022.00
		11-000-221-390-000-09-000		SIN261749	06/26/24	\$8,476.20
		20-488-200-300-000-00-000		SIN261749	06/26/24	\$34,545.80
092533	06/26/24		A501	Elite Party Entertainment LLC		1,044.00
	402744	06/13/24				\$1,044.00
		20-475-100-890-000-03-017		2938	06/26/24	\$1,044.00
092534	06/26/24		8883	ESS NORTHEAST, LLC		43,085.25
	400364	08/15/23		23-24 Sub aides, teachers, secr		\$43,085.25
		11-190-100-320-000-00-000		INV547552	06/26/24	\$16,958.10
		11-190-100-320-000-00-000		INV549313	06/26/24	\$19,483.35
		11-204-100-320-000-00-000		INV547552	06/26/24	\$253.50
		11-212-100-320-000-00-000		INV549313	06/26/24	\$169.00
		11-213-100-320-000-00-000		INV547552	06/26/24	\$1,131.00
		11-213-100-320-000-00-000		INV549313	06/26/24	\$1,891.50
		20-218-100-321-080-04-000		INV547552	06/26/24	\$1,722.90
		20-218-100-321-080-04-000		INV549313	06/26/24	\$1,475.90
092535	06/26/24		3908	FRANKLIN ALARM CO INC		1,150.00
	400055	07/01/23		ANNUAL ALARMS CONTRACT		\$1,150.00
		11-000-261-420-065-08-000		93986	06/26/24	\$1,150.00
092536	06/26/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		5,016.08
	402279	04/24/24		Project Search		\$5,016.08
		11-000-100-565-000-00-000		4V3886	06/26/24	\$5,016.08

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092537	06/26/24		2291	GOPHER SPORTS EQUIPMENT		216.68
	402690	06/11/24				\$216.68
		11-190-100-610-065-03-000		IN378751	06/26/24	\$216.68
092538	06/26/24		9515	GREAT AMERICA FINANCIAL SERVICES		361.26
	402737	06/18/24		June postage machine rental		\$361.26
		11-000-230-530-000-09-000		36799233	06/26/24	\$361.26
092539	06/26/24		6985	HEMMES; ROBERT		200.00
	402751	06/18/24		seeds for success farmstand		\$200.00
		20-475-100-890-000-01-107		start up bank SFS	06/26/24	\$200.00
092540	06/26/24		9557	HEREDIA; JOSE		150.00
	402760	06/20/24		shoe/boot reimbursement		\$150.00
		11-000-291-290-000-00-000		shoe/boot - JH	06/26/24	\$150.00
092541	06/26/24		2793	HEWITT M.D.; JAMES L.		1,850.00
	402747	06/18/24		Psych Eval		\$600.00
		11-000-216-320-000-07-000		41188	06/26/24	\$600.00
	402762	06/24/24		Fitness for Duty		\$1,250.00
		11-000-213-330-000-00-000		41735	06/26/24	\$1,250.00
092542	06/26/24		1205	HILLYARD, INC.-DELAWARE VALLEY		1,769.76
	401807	02/23/24		supplies		\$1,769.76
		11-000-262-610-000-08-000		800690306	06/26/24	(\$463.92)
		11-000-262-610-000-08-000		605414751	06/26/24	\$1,769.76
		11-000-262-610-000-08-000		605428556	06/26/24	\$463.92
092543	06/26/24		8558	HOOVER TRUCK CENTERS, INC.		1,295.03
	402724	06/13/24		TRANS BUS PARTS		\$1,105.08
		11-000-270-615-000-10-000		213993P	06/26/24	\$1,105.08
	402725	06/13/24		TRANS BUS PART		\$189.95
		11-000-270-615-000-10-000		214279P	06/26/24	\$189.95
092544	06/26/24		A505	Houston; Kendrick		149.94
	402738	06/18/24		boot/shoe reimbursement		\$149.94
		11-000-291-290-000-00-000		shoe/boot - KH	06/26/24	\$149.94
092545	06/26/24		9580	JOHNSTONE SUPPLY		19.19
	402710	06/13/24		HIGH SCHOOL		\$19.19
		11-000-261-610-050-08-000		3080278	06/26/24	\$19.19
092546	06/26/24		A304	Loatman; Benjamin D.		3,920.00
	402654	06/05/24		Football Champ Jackets		\$3,920.00
		11-402-100-590-050-01-000		0000839	06/26/24	\$3,920.00
092547	06/26/24		9584	LOWE'S HOME IMPROVEMENT		459.66
	402703	06/13/24		HIGH SCHOOL SUPPLY		\$191.78
		11-000-261-610-050-08-000		79442	06/26/24	\$191.78
	402705	06/13/24		HIGH SCHOOL SUPPLY		\$115.82
		11-000-261-610-050-08-000		87399	06/26/24	\$115.82
	402706	06/13/24		HIGH SCHOOL SUPPLY		\$84.64
		11-000-261-610-050-08-000		84966	06/26/24	\$84.64
	402707	06/13/24		HIGH SCHOOL		\$67.42
		11-000-261-610-050-08-000		82616	06/26/24	\$67.42

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092548	06/26/24		7826	MANGINO; ANTHONY		160.00
	402730	06/13/24		Black seal reimbursement		\$160.00
		11-000-291-290-000-00-000		Black Seal - AM	06/26/24	\$160.00
092549	06/26/24		9227	MATIAS-CASTRO; AILEEN		105.85
	402740	06/18/24		travel reimbursement		\$105.85
		11-000-221-890-000-09-000		mileage - AM	06/26/24	\$105.85
092550	06/26/24		3397	MONROE TWP PUBLIC SCHOOLS		38,203.20
	401167	12/08/23		23-24 MV Tuition		\$38,203.20
		11-000-100-561-000-00-000		2023-24 - CW	06/26/24	\$21,468.60
		11-000-100-561-000-00-000		2023-24 - JW	06/26/24	\$16,734.60
092551	06/26/24		9106	NJ ADVANCE MEDIA		70.36
	402711	06/13/24		Public Notice		\$70.36
		11-000-251-592-000-00-000		0010879625	06/26/24	\$70.36
092552	06/26/24		9596	NJSIAA		1,585.00
	402397	05/08/24		Softball Playoffs		\$90.00
		11-402-100-590-050-01-000		0090267-IN	06/26/24	\$90.00
	402398	05/08/24		Baseball Playoffs		\$90.00
		11-402-100-590-050-01-000		0090025-IN	06/26/24	\$90.00
	402767	06/24/24		Outdoor Track &Field Entry Fee		\$1,405.00
		11-402-100-590-050-01-000		0091199-IN	06/26/24	\$1,405.00
092553	06/26/24		8501	NJSIG		27,227.82
	400078	07/01/23		Workers Compensattion 23-24		\$27,227.82
		11-000-291-260-000-00-000		CON-0000035713	06/26/24	\$27,227.82
092554	06/26/24		9260	NORTHEAST MECHANICAL SERVICES		944.00
	402699	06/12/24		GHS SERVICE		\$944.00
		11-000-261-420-050-08-000		67585	06/26/24	\$944.00
092555	06/26/24		9185	NORTHEAST PLUMBING SERVICES LLC		8,187.06
	402343	05/02/24		Rodgers School		\$8,187.06
		11-000-261-420-080-08-000		14732	06/26/24	\$8,187.06
092556	06/26/24		8557	PARA-PLUS TRANSLATIONS, INC.		191.57
	402756	06/19/24		Interpreter June		\$191.57
		11-000-219-320-000-07-000		178154	06/26/24	\$191.57
092557	06/26/24		7242	PARKER MCCAY P.A.		9,222.36
	400023	07/01/23		Legal Services 23-24 sch yr		\$9,222.36
		11-000-230-331-000-12-000		3181454	06/26/24	\$4,264.36
		11-000-230-331-000-12-000		3181455	06/26/24	\$4,958.00
092558	06/26/24		7831	PEARSON EDUCATION		2,355.80
	402365	05/06/24		Coaching Tools Protocols		\$2,355.80
		11-190-100-610-080-04-000		25321277	06/26/24	\$2,086.93
		20-218-100-600-080-04-000		25321277	06/26/24	\$268.87
092559	06/26/24		8642	PHINGAR; ZARWOLO		144.99
	402743	06/18/24		23-24 shoe reimbursement		\$144.99
		11-000-291-290-000-00-000		shoe/boot - ZP	06/26/24	\$144.99
092560	06/26/24		2313	PINELAND LEARNING CENTER, INC.		48,004.32
	400224	07/24/23		23-24 Tuition		\$39,187.20
		11-000-100-566-000-00-000		1730FEB2024	06/26/24	\$13,062.40

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092560	06/26/24		2313	PINELAND LEARNING CENTER, INC.		48,004.32
400224	07/24/23		23-24	Tuition		\$39,187.20
	11-000-100-566-000-00-000			1730DEC2023	06/26/24	\$10,449.92
	11-000-100-566-000-00-000			1730APR2024	06/26/24	\$5,224.96
	11-000-100-566-000-00-000			1730May2024	06/26/24	\$7,184.32
	11-000-100-566-000-00-000			1730JUN2024	06/26/24	\$3,265.60
400808	10/16/23		23-24	Tuition		\$8,817.12
	11-000-100-566-000-00-000			1730DEC2023 - ZM	06/26/24	\$5,224.96
	11-000-100-566-000-00-000			1730FEB2024 - ZM	06/26/24	\$3,592.16
092561	06/26/24		1503	PITMAN JEWELRY SHOP		35.00
402750	06/18/24			engraving faculty bowl		\$35.00
	11-000-240-610-050-01-000			GHS - Faculty Bowl	06/26/24	\$35.00
092562	06/26/24		A417	Preferred Automotive Specialists, Inc.		174.01
402700	06/12/24			2014 Ford F250 Supplemental		\$174.01
	11-000-262-490-000-08-000			108385	06/26/24	\$174.01
092563	06/26/24		6095	RIDDELL		6,187.11
401588	01/31/24			Recon Equipment (Football)		\$5,410.66
	11-402-100-590-050-01-000			952068282	06/26/24	\$5,410.66
401589	01/31/24			Helmet Decals		\$776.45
	11-402-100-590-050-01-000			952016188	06/26/24	\$776.45
092564	06/26/24		9442	SAFE AND SOUND DELIVERY LLC		399.00
402759	06/20/24			renaissance		\$399.00
	20-475-100-890-000-05-038			151	06/26/24	\$399.00
092565	06/26/24		7626	SHERIDAN; BRANDI L.		95.17
402739	06/18/24			travel reimbursement		\$95.17
	11-000-221-890-000-09-000			mileage - BS	06/26/24	\$95.17
092566	06/26/24		7930	SINNING SR.; ROBERT		45.02
402752	06/19/24			23-24 boot/she reimbursement		\$45.02
	11-000-291-290-000-00-000			shoe/boot - RS	06/26/24	\$45.02
092567	06/26/24		1432	SO. JERSEY WELDING SUPPLY CO.		95.48
402726	06/13/24			TRANSP CYL RENTAL		\$95.48
	11-000-270-615-000-10-000			0001751879	06/26/24	\$95.48
092568	06/26/24		1456	TAGS		406.92
402720	06/13/24			TRANS PARTS		\$84.80
	11-000-270-615-000-10-000			804944B	06/26/24	\$53.80
	11-000-270-615-000-10-000			804997B	06/26/24	\$31.00
402721	06/13/24			TRANS BUS PARTS		\$83.50
	11-000-270-615-000-10-000			803849B	06/26/24	\$83.50
402722	06/13/24			TRANS BUS PARTS		\$238.62
	11-000-270-615-000-10-000			804634B	06/26/24	\$238.62
092569	06/26/24		A506	Taylor; Christa		57.00
402753	06/19/24			CPR Cards		\$57.00
	11-000-213-890-000-07-000			CPR cards - CT	06/26/24	\$57.00
092570	06/26/24		A485	Tirado Marrero; Paola		500.00
402736	06/18/24			Scholarship		\$500.00
	20-475-100-890-000-00-002			Scholarship - PTM	06/26/24	\$500.00

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092571	06/26/24		7324	TRI CO TERMITES & PEST CONTROL		255.00
400059	07/01/23			Annual Pest Control Contract		\$255.00
	11-000-261-420-050-08-000		860032		06/26/24	\$35.00
	11-000-261-420-050-08-000		860033		06/26/24	\$55.00
	11-000-261-420-050-08-000		860037		06/26/24	\$35.00
	11-000-261-420-065-08-000		860035		06/26/24	\$55.00
	11-000-261-420-080-08-000		860036		06/26/24	\$40.00
	11-000-261-420-090-08-000		860034		06/26/24	\$35.00
092572	06/26/24		9695	UNITED RENTALS (NORTH AMERICA) INC		189.75
401628	02/01/24			containers rental		\$189.75
	11-000-261-610-000-08-000		203237199-032		06/26/24	\$189.75
092573	06/26/24		A080	Utica National Insurance Group		327.00
402733	06/18/24			Endorsement Truck		\$327.00
	11-000-262-520-000-00-000		205760177		06/26/24	\$327.00
092574	06/26/24		9499	Virtua Health		4,029.75
400381	08/09/23			OT/PT Services 23-24		\$4,029.75
	11-000-216-320-000-07-000		4767		06/26/24	\$4,029.75
092575	06/26/24		A072	Visual Computer Solutions Inc.		1,400.00
402741	06/18/24			Bowe & GHS Graduation		\$1,400.00
	20-231-200-300-000-00-000		91000654		06/26/24	\$1,400.00
092576	06/26/24		4149	WEBER'S POWER EQUIPMENT INC.		126.23
402689	06/11/24			grounds parts		\$25.26
	11-000-263-610-000-08-000		78962		06/26/24	\$25.26
402708	06/13/24			GROUNDS EQUIPMENT		\$100.97
	11-000-263-610-000-08-000		79170		06/26/24	\$100.97
092577	06/26/24		5421	ZALLIE SUPERMARKETS		180.42
402749	06/18/24			culinary class		\$180.42
	11-190-100-610-050-01-000		05540212825		06/26/24	\$70.18
	11-190-100-610-050-01-000		05540542269		06/26/24	\$110.24
092578	06/26/24		9831	Gunson; Therese		1,165.00
401538	01/23/24			Aid N ieu		\$1,165.00
	11-000-270-503-000-10-000		June - PG		06/25/24	\$582.50
	11-000-270-503-000-10-000		June - KG		06/25/24	\$582.50
092579	06/30/24		2261	ABILITIES CENTER OF SO. N.J.		4,770.00
402782	06/20/24			Job Coaching 22-07		\$4,770.00
	11-000-100-566-000-00-000		INV0000629		06/30/24	\$3,285.00
	11-000-100-566-000-00-000		INV0000547		06/30/24	\$1,485.00
092580	06/30/24		2960	ABJ SPRINKLER CO. INC.		450.00
402746	06/18/24			High School service		\$450.00
	11-000-261-420-050-08-000		17936		06/30/24	\$450.00
092581	06/30/24		9756	Action Unlmtied Resources Inc		444.99
402340	05/02/24			building equipment		\$444.99
	11-000-261-420-050-08-000		IN007473		06/30/24	\$444.99
092582	06/30/24		9334	AMAZON.COM		5,195.55
402732	06/13/24			Rodgers Amazon Order		\$5,195.55
	11-000-221-610-000-09-000		1CJT-RCVM-HGXW		06/30/24	\$1,305.25
	11-000-221-610-000-09-000		14TC-CTH6-FWTN		06/30/24	\$2,589.33

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092582	06/30/24		9334	AMAZON.COM		5,195.55
	402732	06/13/24		Rodgers Amazon Order		\$5,195.55
		11-000-261-420-080-08-000		14TC-CTH6-FWTN	06/30/24	\$1,300.97
092583	06/30/24		9772	American Foundation For Suicide Preventi		312.00
	402642	06/04/24		Interact		\$312.00
		20-475-100-890-000-01-89		Darkness Walk	06/30/24	\$312.00
092584	06/30/24		1051	BECKER'S SCHOOL SUPPLIES		4,755.48
	402291	04/26/24		Prek Classroom Supplies		\$4,157.92
		20-218-100-600-080-04-000		196406-IN	06/30/24	\$4,128.89
		20-218-100-600-080-04-000		1977480-IN	06/30/24	\$29.03
	402423	05/09/24		A-3 Classroom Supplies		\$597.56
		20-218-100-600-080-04-000		1970586-IN	06/30/24	\$564.93
		20-218-100-600-080-04-000		1974756-IN	06/30/24	\$32.63
092585	06/30/24		6645	BOROUGH OF GLASSBORO		15,044.37
	402763	06/24/24		May 2024		\$15,044.37
		11-000-262-626-000-08-000		May 2024	06/30/24	\$668.29
		11-000-270-615-000-10-000		May 2024	06/30/24	\$14,376.08
092586	06/30/24		2788	CAMDEN CO. ED. SERV. COMM.		2,668.33
	402807	06/27/24		JUNE 2024 BILLING		\$2,668.33
		11-000-270-350-000-10-000		4V1781	06/30/24	\$151.03
		11-000-270-515-000-10-000		4V1781	06/30/24	\$2,517.30
092587	06/30/24		9323	CHEROKEE HIGH SCHOOL		40.00
	402802	06/27/24		Cherokee Nigh Racer #2		\$40.00
		11-402-100-590-050-01-000		6/4/24	06/30/24	\$40.00
092588	06/30/24		9315	CINTAS CORP		228.24
	402797	06/25/24		uniform service		\$228.24
		11-000-270-610-000-10-000		4195985335	06/30/24	\$114.12
		11-000-270-610-000-10-000		4196697151	06/30/24	\$114.12
092589	06/30/24		4420	CLAYTON PUBLIC SCHOOLS		14,172.30
	401146	12/06/23		jointure 2023-2024 billing		\$5,767.33
		11-000-270-518-000-10-000		June 2024	06/30/24	\$5,767.33
	402795	06/25/24		April 2024 billing		\$8,404.97
		11-000-270-518-000-10-000		April 2024	06/30/24	\$8,404.97
092590	06/30/24		8894	Decker Inc.		404.21
	402748	06/18/24		flags		\$404.21
		11-190-100-610-050-01-000		579151A	06/30/24	\$404.21
092591	06/30/24		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		15,534.68
	402808	06/27/24		MAY 2024 BILLING		\$15,534.68
		11-000-270-515-000-10-000		May 2024	06/30/24	\$15,534.68
092592	06/30/24		9424	EDUCATE-ME.NET		14,450.64
	402256	04/22/24		Clear Touch - Stephenson		\$6,244.82
		20-232-100-600-000-00-000		524509	06/30/24	\$6,244.82
	402271	04/22/24		Clear Touch panel - Bowe, Step		\$8,205.82
		20-232-100-600-000-00-000		524508	06/30/24	\$8,205.82

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092593	06/30/24		9694	EDUCATIONAL SPECIALIZED ASSOCIATES LLC		500.00
	402783	06/20/24		Spanish Evaluation		\$500.00
		11-000-219-320-000-07-000	3859		06/30/24	\$500.00
092594	06/30/24	06/30/24		00.0 \$ Multi Stub Void	#092595 Stub	
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092595	06/30/24		8883	ESS NORTHEAST, LLC		27,218.62
	400364	08/15/23		23-24 Sub aides,teachers, secr		\$27,218.62
		11-000-211-300-000-00-000		INV550459	06/30/24	\$429.00
		11-000-211-300-000-00-000		INV553781	06/30/24	\$286.00
		11-000-217-320-000-00-000		INV550461	06/30/24	\$4,143.75
		11-000-240-500-000-00-000		INV550459	06/30/24	\$572.00
		11-190-100-320-000-00-000		CR018387	06/30/24	(\$87.75)
		11-190-100-320-000-00-000		CR018388	06/30/24	(\$208.00)
		11-190-100-320-000-00-000		INV550456	06/30/24	\$319.80
		11-190-100-320-000-00-000		INV550457	06/30/24	\$16,558.75
		11-190-100-320-000-00-000		INV550458	06/30/24	\$338.00
		11-190-100-320-000-00-000		INV550460	06/30/24	\$970.32
		11-213-100-320-000-00-000		INV550457	06/30/24	\$1,131.00
		11-213-100-320-000-00-000		INV550461	06/30/24	\$299.00
		20-218-100-321-080-04-000		INV550457	06/30/24	\$1,465.75
		20-218-100-321-080-04-000		INV550461	06/30/24	\$1,001.00
092596	06/30/24		3908	FRANKLIN ALARM CO INC		3,050.00
	402596	05/29/24		BREAKERS/LOCKS		\$3,050.00
		11-000-261-420-000-08-000	94232		06/30/24	\$3,050.00
092597	06/30/24		9370	FRASCA; STEPHEN		60.00
	402806	06/27/24		ANNUAL DOT		\$60.00
		11-000-270-610-000-10-000		DOT physical - SF	06/30/24	\$60.00
092598	06/30/24		1235	GLOUC. CO. SPEC. SERV. SCH DIS		62,390.42
	400978	11/07/23		2023-2024 billing		\$62,390.42
		11-000-270-350-000-10-000	4V4074		06/30/24	\$4,081.61
		11-000-270-517-000-10-000	4V4074		06/30/24	\$11,622.22
		11-000-270-518-000-10-000	4V4074		06/30/24	\$46,686.59
092599	06/30/24		9525	GSRP PROJECT HOLDINGS I LLC		9,238.23
	400025	07/01/23		Solar Electric 23 - 23 sch yr		\$9,238.23
		11-000-262-622-090-08-000		NJ-03-063A-202406-01	06/30/24	\$9,238.23
092600	06/30/24		1205	HILLYARD, INC.-DELAWARE VALLEY		4,704.72
	402395	05/08/24		GHS		\$247.50
		11-000-261-610-050-08-000	700591444		06/30/24	\$247.50
	402533	05/22/24		CUSTODIAL SUPPLIES		\$1,622.82
		11-000-262-610-000-08-000	605515088		06/30/24	\$1,400.62
		11-000-262-610-000-08-000	605520891		06/30/24	\$222.20
	402598	05/29/24		custodial supplies		\$2,834.40
		11-000-262-610-000-08-000	605515089		06/30/24	\$1,278.80
		11-000-262-610-000-08-000	605520892		06/30/24	\$1,555.60
092601	06/30/24		9698	HOLT MCNALLY & ASSOCIATES INC		1,000.00
	402811	06/30/24		Audit ending June 30, 2024		\$1,000.00
		11-000-230-332-000-11-000	45587		06/30/24	\$1,000.00



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092602	06/30/24		8558	HOOVER TRUCK CENTERS, INC.		247.08
402796	06/25/24			Transportation Stock		\$247.08
			11-000-270-615-000-10-000	214662P	06/30/24	\$247.08
092603	06/30/24		9516	JERSEY MAIL SYSTEMS, LLC		168.25
402337	05/02/24			ink for postage machine		\$168.25
			11-000-251-600-000-11-000	2024-488	06/30/24	\$168.25
092604	06/30/24		9580	JOHNSTONE SUPPLY		209.22
402765	06/19/24			Rodgers School supply		\$209.22
			11-000-261-610-080-08-000	3080276	06/30/24	\$209.22
092605	06/30/24		A420	Kaufmann; Chantia		582.50
401977	03/14/24			Aid N Lieu		\$582.50
			11-000-270-504-000-10-000	June - FK	06/30/24	\$582.50
092606	06/30/24		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		1,661.00
401026	11/17/23			Projected Enrollment 23-24		\$1,661.00
			10-000-100-560-000-00-000	June 2024	06/30/24	\$1,661.00
092607	06/30/24		9425	LOEW; DANIEL		135.00
402804	06/27/24			DOT PHYSICAL		\$135.00
			11-000-270-610-000-10-000	DOT Physical - DL	06/30/24	\$135.00
092608	06/30/24		9584	LOWE'S HOME IMPROVEMENT		1,240.29
402773	06/24/24			high schoo supplies		\$106.32
			11-000-261-610-050-08-000	72586	06/30/24	\$106.32
402774	06/24/24			HIGH SCHOOL SUPPLIES		\$522.98
			11-000-261-610-050-08-000	72550	06/30/24	(\$114.04)
			11-000-261-610-050-08-000	85958	06/30/24	\$637.02
402775	06/24/24			HIGH SCHOOL		\$444.28
			11-000-261-610-050-08-000	80711	06/30/24	\$222.30
			11-000-261-610-050-08-000	77109	06/30/24	\$221.98
402801	06/26/24			Bullock School supplies		\$166.71
			11-000-261-610-065-08-000	92528	06/30/24	\$166.71
092609	06/30/24		A224	MBM Apparel LLC		1,856.00
402663	06/05/24			Track & Field Winter Champ Jac		\$1,856.00
			11-402-100-590-050-01-000	7144	06/30/24	\$1,856.00
092610	06/30/24		5791	METRO ELEVATOR		82.10
402800	06/26/24			Annual Maintenance service		\$82.10
			11-000-261-420-065-08-000	124041	06/30/24	\$82.10
092611	06/30/24		9106	NJ ADVANCE MEDIA		76.50
402771	06/24/24			Public Notice SFSP		\$76.50
			11-000-251-592-000-00-000	0010883366	06/30/24	\$76.50
092612	06/30/24		9260	NORTHEAST MECHANICAL SERVICES		1,062.00
402790	06/24/24			BOWE SCHOO SERVICE		\$1,062.00
			11-000-261-420-090-08-000	67694	06/30/24	\$1,062.00
092613	06/30/24		A126	Olivo; Miguel E.		394.20
402768	06/24/24			reimbursement		\$394.20
			11-000-262-800-000-08-000	reimbursement	06/30/24	\$394.20

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092614	06/30/24		1169	PEACH COUNTRY TRACTOR, INC.		62.08
	402794	06/25/24		Grounds VEhicle part		\$62.08
		11-000-262-610-000-08-000		208909	06/30/24	\$62.08
092615	06/30/24		7831	PEARSON EDUCATION		1,175.62
	402365	05/06/24		Coaching Tools Protocols		\$1,175.62
		20-218-100-600-080-04-000		25568073	06/30/24	\$1,175.62
092616	06/30/24		6436	RESCINITO; BARBARA		130.00
	402805	06/27/24		ANNUAL DOT		\$130.00
		11-000-270-610-000-10-000		DOT Physical - BR	06/30/24	\$130.00
092617	06/30/24		9909	Rowan University		79.00
	402467	05/17/24		PD - Kelly Marchese		\$79.00
		20-270-200-500-000-09-000		RO-90237	06/30/24	\$79.00
092618	06/30/24		8141	SCHOOL SPECIALTY		11,576.35
	402522	05/23/24		Desks and Chairs for GHS		\$11,576.35
		11-190-100-610-050-01-000		208134250659	06/30/24	\$11,576.35
092619	06/30/24		1103	SCHOOL SPECIALTY LLC		14.50
	401159	12/06/23		LLD Headset		\$14.50
		11-204-100-610-065-07-000		208134250139	06/30/24	\$14.50
092620	06/30/24		1430	SO. JERSEY GAS COMPANY		5,678.08
	400173	07/18/23		SJ Gas charges 23-24 sch yr		\$5,678.08
		11-000-262-621-000-08-000		Hune 2024 - SJG	06/30/24	\$172.25
		11-000-262-621-050-08-000		June 2024 - SJG	06/30/24	\$2,271.75
		11-000-262-621-065-08-000		June 2024 - SJG	06/30/24	\$2,566.29
		11-000-262-621-080-08-000		June 2024 - SJG	06/30/24	\$145.12
		11-000-262-621-090-08-000		June 2024 - SJG	06/30/24	\$522.67
092621	06/30/24		9614	SOUTH JERSEY TURF CONSULTANTS LLC		438.78
	402611	06/03/24		GHS SOIL TEST		\$438.78
		11-000-261-420-050-08-000		39460	06/30/24	\$438.78
092622	06/30/24		1456	TAGS		636.02
	402798	06/25/24		Transportation supply STOCK		\$271.19
		11-000-270-615-000-10-000		806093B	06/30/24	\$217.08
		11-000-270-615-000-10-000		806019B	06/30/24	\$54.11
	402799	06/26/24		Transportation bus parts		\$224.87
		11-000-270-615-000-10-000		806349B	06/30/24	\$24.94
		11-000-270-615-000-10-000		806157B	06/30/24	\$199.93
	402803	06/27/24		TRANSP SUPPLIES		\$139.96
		11-000-270-615-000-10-000		806481B	06/30/24	\$139.96
092623	06/30/24		7324	TRI CO TERMITE & PEST CONTROL		255.00
	400059	07/01/23		Annual Pest Control Contract		\$255.00
		11-000-261-420-050-08-000		871365	06/30/24	\$35.00
		11-000-261-420-050-08-000		871366	06/30/24	\$55.00
		11-000-261-420-050-08-000		871370	06/30/24	\$35.00
		11-000-261-420-065-08-000		871368	06/30/24	\$55.00
		11-000-261-420-080-08-000		871369	06/30/24	\$40.00
		11-000-261-420-090-08-000		871367	06/30/24	\$35.00

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092624	06/30/24		9864	UGI Energy Services, LLC		1,707.40
400172	07/18/23			UGI Services 23-24 sch yr		\$1,707.40
	11-000-262-621-000-08-000			June 2024 - UGI	06/30/24	\$18.64
	11-000-262-621-050-08-000			June 2024 - UGI	06/30/24	\$783.60
	11-000-262-621-065-08-000			June 2024 - UGI	06/30/24	\$697.08
	11-000-262-621-080-08-000			June 2024 - UGI	06/30/24	\$32.76
	11-000-262-621-090-08-000			June 2024 - UGI	06/30/24	\$175.32
092625	06/30/24		9695	UNITED RENTALS (NORTH AMERICA) INC		925.75
402776	06/24/24			CONTAINER RENTAL		\$925.75
	11-000-262-800-000-08-000			206746786-028	06/30/24	\$925.75
092626	06/30/24		4149	WEBER'S POWER EQUIPMENT INC.		357.39
402745	06/13/24			Grounds equipment repair		\$31.50
	11-000-262-490-000-08-000			79163	06/30/24	\$31.50
402766	06/19/24			GROUNDS PARTS		\$92.99
	11-000-263-610-000-08-000			78363	06/30/24	\$92.99
402791	06/24/24			GROUNDS EQUIP SUPPLIES		\$46.92
	11-000-263-610-000-08-000			79501	06/30/24	\$46.92
402793	06/25/24			grounds equipment parts		\$185.98
	11-000-263-610-000-08-000			79650	06/30/24	\$185.98
092627	06/30/24		9898	WRS Dumpster Rental LLC		655.00
402792	06/24/24			DUMPSTERS RODGERS SCHOOL		\$655.00
	11-000-261-610-080-08-000			31941	06/30/24	\$655.00
092628	06/30/24		2261	ABILITIES CENTER OF SO. N.J.		1,650.00
402835	06/30/24			JC 22-07		\$1,650.00
	11-000-100-566-000-00-000			INV0000703	06/30/24	\$1,650.00
092629	06/30/24		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		163.00
402821	06/27/24			supplies		\$163.00
	11-000-261-610-065-08-000			S4802797.001	06/30/24	\$35.64
	11-000-261-610-065-08-000			S4778392.001	06/30/24	\$127.36
092630	06/30/24		A241	Acenda, Inc.		5,911.53
402841	06/30/24			counseling services		\$5,911.53
	20-231-200-300-000-00-000			10000187	06/30/24	\$5,911.53
092631	06/30/24		9334	AMAZON.COM		29.99
402677	06/10/24			supplies		\$29.99
	11-190-100-610-090-05-000			1TMG-LHM4-QPR6	06/30/24	\$29.99
092632	06/30/24		9180	AMERICAN RED CROSS		399.00
402366	05/06/24			DWilliams Narcan Training		\$39.00
	11-000-213-890-000-07-000			22700229	06/30/24	\$39.00
402715	06/12/24			CPR Training Bowe		\$120.00
	11-000-213-890-000-07-000			22700229	06/30/24	\$120.00
402831	06/30/24			Training Services		\$240.00
	11-402-100-590-050-01-000			22700229	06/30/24	\$240.00
092633	06/30/24		7152	ATLANTIC CITY ELECTRIC		51,823.83
400179	07/18/23			Electric for the 23/24 sch yr		\$51,823.83
	11-000-262-622-000-08-000			June 2024 - ACE	06/30/24	\$5,087.00
	11-000-262-622-050-08-000			June 2024 - ACE	06/30/24	\$23,736.21
	11-000-262-622-065-08-000			June 2024 - ACE	06/30/24	\$12,615.25

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092633	06/30/24		7152	ATLANTIC CITY ELECTRIC		51,823.83
400179	07/18/23			Electric for the 23/24 sch yr		\$51,823.83
	11-000-262-622-080-08-000			June 2024 - ACE	06/30/24	\$4,712.08
	11-000-262-622-090-08-000			June 2024 - ACE	06/30/24	\$5,673.29
092634	06/30/24		9246	AVEANNA HEALTHCARE		6,683.25
400380	08/09/23			23-24 Nursing Services		\$6,683.25
	11-000-217-320-000-07-000			4562678	06/30/24	\$4,415.25
	11-000-217-320-000-07-000			4562444	06/30/24	\$2,268.00
092635	06/30/24		1045	BANCROFT NEUROHEALTH		48,174.83
400614	09/21/23			23-24 Tuition		\$27,225.11
	11-000-100-566-000-00-000			06/07/2024 - DZ	06/30/24	\$4,620.00
	11-000-100-566-000-00-000			extra day	06/30/24	(\$220.00)
	11-000-100-566-000-00-000			07/02/2024	06/30/24	\$2,640.00
	20-250-100-500-000-00-000			06/07/2024 - JB	06/30/24	\$12,845.07
	20-250-100-500-000-00-000			07/02/2024 - JB	06/30/24	\$7,340.04
402280	04/24/24			23-24 Tuition		\$20,949.72
	11-000-100-566-000-00-000			06/07/2024 - MD	06/30/24	\$13,331.64
	11-000-100-566-000-00-000			07/02/2024 - MD	06/30/24	\$7,618.08
092636	06/30/24		8424	BAYADA HOME HEALTH CARE INC		1,020.00
400412	08/09/23			23-24 Nursing Services		\$1,020.00
	11-000-217-320-000-07-000			19318629	06/30/24	\$1,020.00
092637	06/30/24		8943	BLACK HORSE PIKE REGIONAL SCHOOL DISTRICT		4,871.52
402834	06/20/24			MV Tuition		\$4,871.52
	11-000-100-561-000-00-000			52024	06/30/24	\$1,725.33
	11-000-100-561-000-00-000			62024	06/30/24	\$2,232.78
	11-000-100-561-000-00-000			62024-2	06/30/24	\$913.41
092638	06/30/24		6645	BOROUGH OF GLASSBORO		6,742.32
402850	06/30/24			Fuel - June 2024		\$6,742.32
	11-000-262-626-000-08-000			June 2024	06/30/24	\$1,134.28
	11-000-270-615-000-10-000			June 2024	06/30/24	\$5,608.04
092639	V 06/30/24	06/30/24	00.0	\$ Multi Stub Void	#092640 Stub	
- - - - -						
092640	06/30/24		4469	BROOKFIELD SCHOOLS		14,320.00
402832	06/30/24			EOY Partial Care		\$13,360.00
	11-150-100-320-000-07-000			INV-25902	06/30/24	\$1,600.00
	11-150-100-320-000-07-000			INV-25901	06/30/24	\$1,680.00
	11-150-100-320-000-07-000			INV-25950	06/30/24	\$1,400.00
	11-150-100-320-000-07-000			INV-25629	06/30/24	\$480.00
	11-150-100-320-000-07-000			INV-25544	06/30/24	\$160.00
	11-150-100-320-000-07-000			INV-25768	06/30/24	\$1,120.00
	11-150-100-320-000-07-000			INV-25774	06/30/24	\$400.00
	11-150-100-320-000-07-000			INV-25869	06/30/24	\$960.00
	11-150-100-320-000-07-000			INV-25816	06/30/24	\$240.00
	11-150-100-320-000-07-000			INV-26018	06/30/24	\$400.00
	11-150-100-320-000-07-000			INV-26081	06/30/24	\$720.00
	11-150-100-320-000-07-000			INV-25855	06/30/24	\$800.00
	11-150-100-320-000-07-000			INV-26083	06/30/24	\$640.00
	11-150-100-320-000-07-000			INV-26103	06/30/24	\$640.00

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<b>092640</b>	<b>06/30/24</b>		<b>4469</b>	<b>BROOKFIELD SCHOOLS</b>		<b>14,320.00</b>
402832	06/30/24		EOY Partial Care			\$13,360.00
	11-150-100-320-000-07-000		INV-25545	06/30/24	\$240.00	
	11-150-100-320-000-07-000		INV-25031	06/30/24	\$1,520.00	
	11-150-100-320-000-07-000		INV-26040	06/30/24	\$360.00	
402845	06/30/24		May HBI			\$960.00
	11-150-100-320-000-07-000		INV-26177	06/30/24	\$640.00	
	11-150-100-320-000-07-000		INV-26078	06/30/24	\$320.00	
<b>092641</b>	<b>06/30/24</b>		<b>6650</b>	<b>CAMDEN COUNTY COLLEGE</b>		<b>298.00</b>
402194	04/16/24		PD - A Lombardi, J Salazar			\$298.00
	20-270-200-500-000-09-000		24-SSC-110	06/30/24	\$298.00	
<b>092642</b>	<b>06/30/24</b>		<b>4420</b>	<b>CLAYTON PUBLIC SCHOOLS</b>		<b>28,024.02</b>
402814	06/30/24		May 2024 busing			\$10,547.02
	11-000-270-518-000-10-000		MAY 2024	06/30/24	\$10,547.02	
402843	06/30/24		DCPP Tuition			\$17,477.00
	11-000-100-561-000-00-000		23-24	06/30/24	\$17,477.00	
<b>092643</b>	<b>06/30/24</b>		<b>8894</b>	<b>Decker Inc.</b>		<b>203.85</b>
402748	06/18/24		flags			\$203.85
	11-190-100-610-050-01-000		579151B	06/30/24	\$203.85	
<b>092644</b>	<b>06/30/24</b>		<b>6167</b>	<b>DELSEA REGIONAL HIGH SCHOOL DISTRICT</b>		<b>10,096.81</b>
401085	11/29/23		23-24 MV Tuition			\$3,396.67
	11-000-100-561-000-00-000		23-123	06/30/24	\$3,396.67	
402836	06/30/24		June 2024 busing			\$6,700.14
	11-000-270-515-000-10-000		June 2024	06/30/24	\$6,700.14	
<b>092645</b>	<b>06/30/24</b>		<b>9694</b>	<b>EDUCATIONAL SPECIALIZED ASSOCIATES LLC</b>		<b>1,000.00</b>
402852	06/30/24		Bilingual Assesment			\$1,000.00
	11-000-216-320-000-07-000		3920	06/30/24	\$500.00	
	11-000-219-320-000-07-000		3882	06/30/24	\$500.00	
<b>092646</b>	<b>06/30/24</b>		<b>8883</b>	<b>ESS NORTHEAST, LLC</b>		<b>175.50</b>
400364	08/15/23		23-24 Sub aides,teachers, secr			\$175.50
	11-190-100-320-000-00-000		INV554387	06/30/24	\$175.50	
<b>092647</b>	<b>06/30/24</b>		<b>5614</b>	<b>FRAYTAK VEISZ HOPKINS DUTHIE, P.C.</b>		<b>1,125.00</b>
401705	02/12/24		Referendum add fees 9/22 10/23			\$1,125.00
	11-000-230-334-000-11-000		5537.05	06/30/24	\$1,125.00	
<b>092648</b>	<b>06/30/24</b>		<b>8338</b>	<b>GEO Custom Designs LLC</b>		<b>433.00</b>
402772	06/24/24		GHS T-Shirts (Dress Code)			\$204.00
	11-000-218-610-050-01-000		2686	06/30/24	\$204.00	
402812	06/30/24		School Spirit Wear			\$229.00
	20-475-100-890-000-01-106		1600	06/30/24	\$75.00	
	20-475-100-890-000-01-106		1544	06/30/24	\$154.00	
<b>092649</b>	<b>06/30/24</b>		<b>1232</b>	<b>GLOUC. CO. SPEC. SERV. SCH DIS</b>		<b>54,884.00</b>
401180	12/11/23		23-24 SY 1:1 Aides			\$19,404.00
	11-000-100-565-000-00-000		4V4242	06/30/24	\$19,404.00	
402833	06/30/24		Home Instruction			\$14,250.00
	11-150-100-320-000-07-000		4V3794	06/30/24	\$14,250.00	
402839	06/30/24		May Evals			\$2,930.00
	11-000-216-320-000-07-000		4V4380	06/30/24	\$930.00	

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092649	06/30/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS		54,884.00
402839	06/30/24			May Evals		\$2,930.00
			11-000-216-320-000-07-000	4V4392	06/30/24	\$2,000.00
402844	06/30/24			Home Instruction		\$14,300.00
			11-150-100-320-000-07-000	4V4450	06/30/24	\$14,300.00
402848	06/30/24			Asst. Tech Evals		\$4,000.00
			11-000-219-320-000-07-000	4V4526	06/30/24	\$4,000.00
092650	06/30/24		6900	GLOUC. CO. TRACK COACHES ASSOC		375.00
402826	06/30/24			Deptford Championship Meet		\$375.00
			11-402-100-590-050-01-000	5/9/24	06/30/24	\$375.00
092651	06/30/24		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS		11,145.60
400985	11/16/23			Tuition 23-24		\$11,145.60
			11-000-100-563-000-00-000	4V1096	06/30/24	\$11,145.60
092652	06/30/24		2793	HEWITT M.D.; JAMES L.		1,200.00
402853	06/30/24			Psych Evals		\$1,200.00
			11-000-217-320-000-07-000	41802	06/30/24	\$600.00
			11-000-217-320-000-07-000	41400	06/30/24	\$600.00
092653	06/30/24		1205	HILLYARD, INC.-DELAWARE VALLEY		3,302.54
402698	06/12/24			CUSTODIAL SUPPLIES		\$3,302.54
			11-000-262-610-000-08-000	605520893	06/30/24	\$3,302.54
092654	06/30/24		9896	HMHS Athletics		50.00
402827	06/30/24			Haddonfield Distance Night		\$50.00
			11-402-100-590-050-01-000	5/20/24	06/30/24	\$50.00
092655	06/30/24		9353	INSPIRA HEALTH NETWORK URGENT CARE		370.00
402846	06/30/24			DOT drug test may & June		\$370.00
			11-000-270-800-000-10-000	415527	06/30/24	\$60.00
			11-000-270-800-000-10-000	415213	06/30/24	\$60.00
			11-000-270-800-000-10-000	418035	06/30/24	\$60.00
			11-000-270-800-000-10-000	418036	06/30/24	\$60.00
			11-000-270-800-000-10-000	418037	06/30/24	\$60.00
			11-000-270-800-000-10-000	418034	06/30/24	\$60.00
			11-000-270-800-000-10-000	415212	06/30/24	\$10.00
092656	06/30/24		8675	KERNS-PANCOAST; ANDREW		95.46
402840	06/30/24			mileage reimbursement		\$95.46
			11-000-221-890-000-09-000	mileagae reimb - AKP	06/30/24	\$95.46
092657	06/30/24		2956	LAWSON PRODUCTS INC		196.93
402815	06/30/24			supplies		\$196.93
			11-000-270-615-000-10-000	9311283682	06/30/24	\$196.93
092658	06/30/24		8427	LINDENWOLD BOARD OF EDUCATION		2,674.06
400993	11/13/23			23-24 MV Tuition		\$2,674.06
			11-000-100-561-000-00-000	4V0126	06/30/24	\$1,897.72
			11-000-100-561-000-00-000	4V0139	06/30/24	\$776.34
092659	06/30/24		A502	MSC Industrial Supply Co		1,035.41
402830	06/30/24			supplies for bus garage		\$1,035.41
			11-000-270-615-000-10-000	75360548	06/30/24	\$93.31
			11-000-270-615-000-10-000	77510318	06/30/24	\$37.31
			11-000-270-615-000-10-000	67384758	06/30/24	\$332.22

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092659	06/30/24		A502	MSC Industrial Supply Co		1,035.41
402830	06/30/24			supplies for bus garage		\$1,035.41
	11-000-270-615-000-10-000			68192838	06/30/24	\$36.00
	11-000-270-615-000-10-000			69181298	06/30/24	\$7.00
	11-000-270-615-000-10-000			67388718	06/30/24	\$529.57
092660	06/30/24		A326	Ricoh USA, Inc.		264.00
400865	10/24/23			services/supplies		\$264.00
	11-190-100-500-000-09-000			8005827710	06/30/24	\$264.00
092661	06/30/24		7442	SJTCA		350.00
402825	06/30/24			Boys Meet/Delsea		\$350.00
	11-402-100-590-050-01-000			5/4/24	06/30/24	\$350.00
092662	06/30/24		8836	SKILLPATH SEMINARS		149.00
402761	06/20/24			PD - Jen Hunter		\$149.00
	20-270-200-500-000-09-000			INV33918	06/30/24	\$149.00
092663	06/30/24		8918	STARLIGHT HOMECARE AGENCY INC.		5,353.00
400379	08/09/23			23-24 Nursing Services		\$2,650.00
	11-000-217-320-000-07-000			400027	06/30/24	\$2,650.00
402452	05/14/24			Nursing SVS 50727		\$2,703.00
	11-000-217-320-000-07-000			400232	06/30/24	\$2,703.00
092664	06/30/24		A351	State of New Jersey		45.00
402819	06/30/24			Pension Shortage		\$45.00
	11-000-291-290-000-00-000			William Gatchell	06/30/24	\$22.50
	11-000-291-290-000-00-000			Barbara Myers	06/30/24	\$22.50
092665	06/30/24		1456	TAGS		71.28
402822	06/27/24			GROUNDS PARTS		\$71.28
	11-000-262-420-050-08-000			806587B	06/30/24	\$71.28
092666	06/30/24		A392	The College of New Jersey		550.00
401448	02/22/24			PD - Nancy Brown		\$550.00
	20-270-100-500-000-00-000			12/6/23	06/30/24	\$550.00
092667	06/30/24		9779	Torbik; Catherine		479.78
402838	06/30/24			Mileage		\$479.78
	11-000-219-592-000-07-000			mileage reim - CT	06/30/24	\$479.78
092668	06/30/24		9499	Virtua Health		10,165.50
400381	08/09/23			OT/PT Services 23-24		\$10,165.50
	11-000-216-320-000-07-000			4831	06/30/24	\$4,981.50
	11-000-216-320-000-07-000			4832	06/30/24	\$2,693.25
	11-000-216-320-000-07-000			4895	06/30/24	\$1,053.00
	11-000-216-320-000-07-000			4894	06/30/24	\$1,437.75
092669	06/30/24		9111	WAGeworks, INC.		308.02
400034	07/01/23			cobra/Direct admin fee 23-24		\$308.02
	11-000-291-290-000-00-000			0624-TR61690	06/30/24	\$308.02
092670	✓ 06/30/24	06/30/24		00.0 \$ Multi Stub Void	#092671 Stub	

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092671	06/30/24		2315	WASHINGTON TWP. BD. OF ED.		115,692.49
402350	05/02/24		23-24	Tuition for 2 Students		\$17,790.63
	11-000-100-561-000-00-000		1-3	- SN	06/30/24	\$6,000.39
	11-000-100-561-000-00-000		4-6	- BM	06/30/24	\$5,789.85
	11-000-100-561-000-00-000		1-3	- BM	06/30/24	\$6,000.39
402842	06/30/24		McKinney-Vento	Tuition		\$97,901.86
	11-000-100-561-000-00-000		4-6		06/30/24	\$12,664.08
	11-000-100-561-000-00-000		4-6		06/30/24	\$5,200.74
	11-000-100-561-000-00-000		7-8		06/30/24	\$8,677.24
	11-000-100-561-000-00-000		7-8		06/30/24	\$3,563.47
	11-000-100-561-000-00-000		7-8		06/30/24	\$8,677.24
	11-000-100-561-000-00-000		9-10		06/30/24	\$7,504.64
	11-000-100-561-000-00-000		9-10		06/30/24	\$3,081.92
	11-000-100-561-000-00-000		4-6		06/30/24	\$12,664.08
	11-000-100-561-000-00-000		9-10		06/30/24	\$7,504.64
	11-000-100-561-000-00-000		1-3		06/30/24	\$11,726.00
	11-000-100-561-000-00-000		1-3		06/30/24	\$4,911.81
	11-000-100-561-000-00-000		1-3		06/30/24	\$11,726.00
092672	06/30/24		9334	AMAZON.COM		176.66
402682	06/07/24		Bullock Nurse	Order		\$135.23
	11-000-213-610-000-07-000		1QP9-N9RH-QQQN		06/30/24	\$135.23
402713	06/12/24		ESY			\$41.43
	11-212-100-610-000-07-000		1WQN-XNGM-176T		06/30/24	\$41.43
092673	06/30/24		8563	CRYSTAL SPRINGS		63.95
400066	07/01/23		Drinking water	23-24 sch yr		\$63.95
	11-000-230-590-000-12-000		12458373071124		06/30/24	\$63.95
092674	06/30/24		8272	EDUCATIONAL TESTING SERVICE		110.00
402651	06/05/24		Para Pro Assessments			\$110.00
	11-000-219-610-000-07-000		CM20259060		06/30/24	\$110.00
092675	06/30/24		A418	Elevatus Training		1,195.00
402274	04/23/24		DeColli Training			\$1,195.00
	11-000-219-890-000-07-000		2760		06/30/24	\$1,195.00
092694	07/24/24		8358	4IMPRINT, INC		305.32
500024	07/01/24		Student Resource Magnets			\$305.32
	11-190-100-610-050-01-000		27434611		07/24/24	\$305.32
092695	07/24/24		A312	Active Internet Technologies LLC		17,061.00
500022	07/01/24		Renewal for Internet			\$17,061.00
	11-000-252-500-000-17-000		INV070672		07/24/24	\$17,061.00
092696	07/24/24		9217	ALLIED DOCUMENT SOLUTIONS & SERVICES		220.00
500155	07/10/24		toner for Michael P's printer			\$220.00
	11-000-251-600-000-11-000		AR42578		07/24/24	\$220.00
092697	07/24/24		9334	AMAZON.COM		89.94
500083	07/01/24		books - administrative retreat			\$89.94
	11-000-221-610-000-09-000		17ND-7Y4H-KGY1		07/24/24	\$89.94
092698	07/24/24		9692	AMERIFLEX		182.60
500067	07/01/24		Flex/HSA Admin fee	24-25		\$182.60
	11-000-291-290-000-00-000		INV749523		07/24/24	\$182.60



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092699	07/24/24		9644	BERG; LAUREN		161.00
	500033	07/01/24		2024-2025 Assignor Fee-Hockey		\$161.00
			11-402-100-890-050-01-000	ASSIGNOR FEE BERG	07/24/24	\$161.00
092700	07/24/24		A019	Bob McCloskey Agency, LLC		46,465.00
	500038	07/01/24		Renewal Student Accident Ins		\$46,465.00
			11-000-230-590-000-00-000	14826	07/24/24	\$46,465.00
092701	07/24/24		2097	BOROUGH OF GLASSBORO		137,700.00
	500048	07/01/24		24-25 Resource Officer		\$137,700.00
			10-000-100-560-000-00-000	June 3, 2024	07/24/24	\$24,225.00
			11-000-266-300-000-00-000	June 3, 2024	07/24/24	\$113,475.00
092702	07/24/24		6645	BOROUGH OF GLASSBORO		3,000.00
	500021	07/01/24		Fiber Optic Sys.Repair		\$3,000.00
			11-000-252-340-000-17-000	Fiber Optic System	07/24/24	\$3,000.00
092703	07/24/24		A341	Comcast Business		1,000.00
	500041	07/01/24		back up line		\$1,000.00
			11-190-100-500-000-17-000	209314386	07/24/24	\$1,000.00
092704	07/24/24		9697	COMPUTER SOLUTIONS INC		10,044.00
	500011	07/01/24		CSI Renewal 24-25		\$10,044.00
			11-000-251-340-000-00-000	148565	07/24/24	\$4,500.00
			11-000-251-340-000-00-000	148564	07/24/24	\$5,544.00
092705	07/24/24		A512	Cornerstone Team Sports, Inc.		165.00
	500148	07/09/24		Football Supplies		\$165.00
			11-402-100-590-050-01-000	4973	07/24/24	\$165.00
092706	07/24/24		9389	COURIER-POST		161.01
	500142	07/09/24		Subscription renewal		\$161.01
			11-000-230-590-000-12-000	CP3871237	07/24/24	\$161.01
092707	07/24/24		8563	CRYSTAL SPRINGS		76.44
	500081	07/01/24		Drinking wataer 24-25 sch yr		\$76.44
			11-000-219-610-000-07-000	12458373071124	07/24/24	\$6.00
			11-000-230-590-000-12-000	12458373071124	07/24/24	\$54.45
			11-000-240-610-050-01-000	12458373071124	07/24/24	\$9.99
			11-000-240-610-080-04-000	12458373071124	07/24/24	\$6.00
092708	07/24/24		7366	DELL FINANCIAL SERVICES LLC		185,430.98
	500062	07/01/24		Lease Payment 009		\$185,430.98
			12-000-100-730-000-17-000	3384718	07/24/24	\$148,345.00
			12-000-252-730-000-17-000	3384718	07/24/24	\$37,085.98
092709	07/24/24		3571	DUFFIELD'S FARM MARKET		282.00
	500136	07/03/24		Seeds to Success 7/1-7/3		\$282.00
			20-475-100-890-000-01-107	1462	07/24/24	\$282.00
092710	07/24/24		7847	EDUCATIONAL DATA SERVICES, INC.		1,612.50
	500013	07/01/24		Licensing & Maint 24-25 SY		\$1,612.50
			11-000-251-592-000-00-000	2407-00188	07/24/24	\$1,612.50
092711	07/24/24		A510	Enright's Tree Service LLC		3,500.00
	500127	07/02/24		Tree Trimming		\$3,500.00
			11-000-262-420-080-08-000	216	07/24/24	\$3,500.00

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092712	07/24/24		8835	FOLLETT SCHOOL SOLUTIONS LLC		5,170.02
	500016	07/01/24		Schools Host Renewal		\$5,170.02
		11-000-252-500-000-17-000		1547506	07/24/24	\$5,170.02
092713	07/24/24		9158	FRONTLINE TECHNOLOGIES GROUP LLC		17,593.33
	500140	07/09/24		Frontline Renewal		\$17,593.33
		11-000-219-390-000-07-000		INVUS207483	07/24/24	\$17,593.33
092714	07/24/24		5626	GLASSBORO ROTARY SUNSHINE CLUB		200.00
	500061	07/01/24		Membership Dues		\$200.00
		11-000-230-890-000-12-000		299	07/24/24	\$200.00
092715	07/24/24		A513	Grippy Football Prep		300.00
	500149	07/09/24		Football Prep		\$300.00
		11-402-100-590-050-01-000		000003	07/24/24	\$300.00
092716	07/24/24		9894	Hallahan; Michael		350.00
	500147	07/09/24		SJIBT-Girls		\$350.00
		11-402-100-590-050-01-000		2025 SJ Girls	07/24/24	\$350.00
092717	07/24/24		9480	HELIX TECHNOLOGY GROUP LLC		15,335.09
	500014	07/01/24		SMA Renewal		\$15,335.09
		11-000-252-500-000-17-000		00887	07/24/24	\$15,335.09
092718	07/24/24		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,470.52
	500070	07/01/24		dental prem 24-25 sch yr		\$18,470.52
		11-000-291-270-000-00-000		304653344	07/24/24	\$18,470.49
		11-000-291-270-000-00-000		3072751504	07/24/24	\$0.03
092719	07/24/24		8859	INSURANCE AGENCY MANAGEMENT		8,875.30
	500073	07/01/24		Pollution In 24-25-school year		\$8,750.30
		11-000-262-520-000-00-000		592727	07/24/24	\$8,750.30
	500141	07/09/24		BONDC - Renewal		\$125.00
		11-000-230-590-000-00-000		592725	07/24/24	\$125.00
092720	07/24/24		9143	LEVEL DATA INC.		4,937.77
	500018	07/01/24		2024-2025 Renewal		\$4,937.77
		11-000-252-500-000-17-000		SO-9955	07/24/24	\$4,937.77
092721	07/24/24		5580	LONGSTRETH SPORTING GOODS LLC		1,795.96
	500034	07/01/24		Field Hockey Equip/Uniform		\$1,795.96
		11-402-100-610-050-01-000		4065412	07/24/24	\$1,795.96
092722	07/24/24		9584	LOWE'S HOME IMPROVEMENT		75.99
	500117	07/01/24		BULLOCK SCHOOL SUPPLY		\$75.99
		11-000-261-610-065-08-000		70794	07/24/24	\$75.99
092723	07/24/24		1334	N.J.A.S.B.O.		1,250.00
	500151	07/10/24		2024-2024 membership		\$1,250.00
		11-000-251-890-000-00-000		300006387	07/24/24	\$1,250.00
092724	07/24/24		9412	N2Y		1,509.98
	500139	07/08/24		24-25 Renewal		\$1,509.98
		11-000-219-610-000-07-000		INV-1080359	07/24/24	\$1,509.98
092725	07/24/24		5909	NAESP		219.00
	500044	07/01/24		membership		\$219.00
		11-000-240-890-090-05-000		579942	07/24/24	\$219.00

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092726	07/24/24		9709	National Vision Adminstrators, LLC		1,104.52
	500051	07/01/24		Vision premiums 24-25 sch yr		\$1,104.52
		11-000-291-270-000-00-000		4439180	07/24/24	\$1,104.52
092727	07/24/24		9355	NEW JERSEY MOTOR VEHICILE COMMISSION		350.00
	500131	07/03/24		Bus Registration Renewal		\$350.00
		11-000-270-800-000-10-000		1234	07/24/24	\$50.00
		11-000-270-800-000-10-000		4409	07/24/24	\$50.00
		11-000-270-800-000-10-000		4978	07/24/24	\$50.00
		11-000-270-800-000-10-000		9918	07/24/24	\$50.00
		11-000-270-800-000-10-000		4498	07/24/24	\$50.00
		11-000-270-800-000-10-000		1384	07/24/24	\$50.00
		11-000-270-800-000-10-000		7389	07/24/24	\$50.00
092728	07/24/24		8442	NEW JERSEY SCHOOL BOARDS ASSOCIATION		15,126.01
	500113	07/02/24		2024-2025 NJSBA Dues		\$15,126.01
		11-000-230-895-000-13-000		INV-23153-N4V1F5	07/24/24	\$15,126.01
092729	07/24/24		5749	NJ SCHOOLJOBS.COM		4,599.00
	500026	07/01/24		Subscription Renewal 24-25 SY		\$4,599.00
		11-000-251-890-000-00-000		18172	07/24/24	\$4,599.00
092730	07/24/24		1333	NJASA		2,492.00
	500027	07/01/24		2024-25 Membership Dues		\$2,492.00
		11-000-230-890-000-12-000		jUNE 10, 2024	07/24/24	\$2,492.00
092731	07/24/24		6633	NJFOA-ED MYER CHAPTER		201.00
	500063	07/01/24		Football Assignor's Fee		\$201.00
		11-402-100-590-050-01-000		24-25 assignor fee	07/24/24	\$201.00
092732	07/24/24		8665	NJIPSCA		1,000.00
	500028	07/01/24		2024-2025 Membership Dues		\$1,000.00
		11-000-230-890-000-12-000		24-25 Dr. Silverstei	07/24/24	\$1,000.00
092733	07/24/24		9596	NJSIAA		2,700.00
	500110	07/01/24		2024-2025 Annual Dues		\$2,700.00
		11-402-100-590-050-01-000		24/25 dues	07/24/24	\$2,700.00
092734	07/24/24		9199	NORTH EASTERN FLOORS INC		4,098.00
	500025	07/01/24		High School floor		\$4,098.00
		11-000-261-420-050-08-000		11287	07/24/24	\$4,098.00
092735	07/24/24		8306	PBG NETWORKS		13,092.25
	500019	07/01/24		DUO-Renewal		\$13,092.25
		11-000-252-500-000-17-000		20243155	07/24/24	\$13,092.25
092736	07/24/24		6964	PHILADELPHIA INQUIRER		210.40
	500156	07/10/24		subscription renewal		\$210.40
		11-000-230-590-000-12-000		subscription - Inqui	07/24/24	\$210.40
092737	07/24/24		8441	ROSBERT; LINDA		65.00
	500035	07/01/24		Cross Country Assignor		\$65.00
		11-402-100-590-050-01-000		assignor fee - Roser	07/24/24	\$65.00
092738	07/24/24		9268	RSCHOOLTODAY		450.00
	500152	07/10/24		Activities Registration Renewa		\$450.00
		11-402-100-590-050-01-000		100096	07/16/24	(\$300.00)
		11-402-100-590-050-01-000		100096	07/16/24	\$750.00

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092739	07/24/24		1916	S & S WORLDWIDE, INC.		28.18
	510130	07/01/24		Special Needs		\$28.18
		11-212-100-610-000-07-000		IN101432361	07/24/24	\$28.18
092740	07/24/24		9549	SCHOOL HEALTH INSURANCE FUND		650,271.00
	500071	07/01/24		Amerihelath 24-25 sch yr		\$650,271.00
		11-000-291-270-000-00-000		July 2024	07/24/24	\$650,271.00
092741	07/24/24		9145	SCHOOLBOARDNET LLC		1,888.00
	500020	07/01/24		Website Renewal		\$1,888.00
		11-000-252-500-000-17-000		24-700	07/24/24	\$1,888.00
092742	07/24/24		9114	SHI INTERNATIONAL CORP		14,594.00
	500106	07/01/24		SensoCloud Renewal		\$14,594.00
		11-000-252-500-000-17-000		B18539316	07/24/24	\$14,594.00
092743	07/24/24		8421	SJSCA		100.00
	500132	07/03/24		Membership 24-25		\$100.00
		11-402-100-890-050-01-000		2024-001	07/24/24	\$100.00
092744	07/24/24		A328	SmartPass Inc,		3,230.48
	500023	07/01/24		Student Passes		\$3,230.48
		11-190-100-590-050-01-000		4427	07/24/24	\$3,230.48
092745	07/24/24		7077	STANDARD INSURANCE CO.		1,243.68
	500066	07/01/24		Long Term Disability 24-25 sch		\$1,243.68
		11-000-291-210-000-00-000		July 2024	07/24/24	\$1,243.68
092746	07/24/24		8776	STAPLES ADVANTAGE		237.18
	500030	07/01/24		folders for Deneen		\$120.71
		11-000-251-600-000-11-000		6006885511	07/24/24	\$120.71
	500031	07/01/24		post its & address labael		\$54.04
		11-000-251-600-000-11-000		6007121374	07/24/24	\$54.04
	500065	07/01/24		office supplies - Stephenson		\$62.43
		11-000-221-610-000-09-000		6006990381	07/24/24	\$62.43
092747	07/24/24		7954	STRAUSS ESMAY ASSOCIATES, LLP		5,725.00
	500047	07/01/24		Policy Support		\$5,725.00
		11-000-251-330-000-00-000		2425-196	07/24/24	\$5,725.00
092748	07/24/24		6799	SYSTEMS 3000, INC.		13,801.60
	500032	07/01/24		24-25 software agreement		\$12,088.00
		11-000-251-340-000-00-000		S-36024484	07/24/24	\$12,088.00
	500107	07/01/24		check stub upload		\$1,713.60
		11-000-251-340-000-00-000		P248556487	07/24/24	\$1,713.60
092749	07/24/24		A278	The Teneo Group		19,182.12
	500015	07/01/24		Sftware Security		\$19,182.12
		11-000-252-500-000-17-000		4376	07/24/24	\$19,182.12
092750	07/24/24		8873	TRI COUNTY CONFERENCE		4,655.00
	500036	07/01/24		2024-2025 Annual Dues		\$4,005.00
		11-402-100-590-050-01-000		2024-2025	07/24/24	\$4,005.00
	500145	07/08/24		Bal. for 2024-025 Dues		\$650.00
		11-402-100-890-050-01-000		2024-2025	07/24/24	\$650.00

Starting date 6/13/2024 Ending date 7/24/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092751	07/24/24		8539	UNITED SUPPLY CORPORATION		17.76
	510029	07/01/24		Athletic Supplies		\$17.76
		11-402-100-610-050-01-000		713321	07/24/24	\$17.76
092752	07/24/24		2494	VERIZON WIRELESS		485.20
	500080	07/01/24		Cellular Services 24-25 sch yr		\$485.20
		11-000-230-530-000-00-000		9968437949	07/24/24	\$485.20
092753	07/24/24		A028	Academy Furniture and Supplies		20,000.00
	300238	08/02/22		Lockers		\$20,000.00
		12-000-400-931-000-00-000		220444GPS	07/24/24	\$20,000.00
092754	07/24/24		8761	ACKERSON DRAPERY & DECORATOR SERVICES		1,489.52
	402608	05/31/24		RODGERS SCHOOL DRAPERY		\$1,489.52
		11-000-261-420-080-08-000		24-245	07/24/24	\$1,489.52
092755	07/24/24		A082	All Coast Service Inc		991,399.06
	300596	09/13/22		Multi-Zone Unit Replacement		\$991,399.06
		12-000-400-450-090-05-701		24-0164	07/24/24	\$991,399.06
092756	07/24/24		9334	AMAZON.COM		2,064.44
	402786	06/26/24		supplies - summer enrichment		\$1,331.52
		20-231-100-600-000-00-000		1VJF-37DH-DPQY	07/24/24	\$863.88
		20-231-100-600-000-00-000		171T-DHKK-K67Q	07/24/24	\$467.64
	402787	06/26/24		summer enrichment supplies		\$563.54
		20-231-100-600-000-00-000		1FMD-N397-GD7W	07/24/24	\$563.54
	402788	06/26/24		books - Masso		\$147.60
		20-231-200-600-000-00-000		1HWJ-MPFT-CKGC	07/24/24	\$147.60
	402824	06/30/24		Office/Computer Accessory		\$21.78
		11-190-100-610-050-01-000		1M1T-QYQJ-N73R	07/24/24	\$21.78
092757	07/24/24		A006	CITRS, Inc.		32,500.00
	402847	06/30/24		CITRS		\$32,500.00
		11-000-221-390-000-09-000		CITRS54	07/24/24	\$14,806.00
		20-490-200-300-000-00-000		CITRS54	07/24/24	\$17,694.00
092758	07/24/24		1205	HILLYARD, INC.-DELAWARE VALLEY		201.71
	402698	06/12/24		CUSTODIAL SUPPLIES		\$201.71
		11-000-262-610-000-08-000		605531734	07/24/24	\$201.71
092759	07/24/24		9614	SOUTH JERSEY TURF CONSULTANTS LLC		2,520.03
	400058	07/01/23		Annaul Athletic Fields HS		\$2,520.03
		11-000-261-420-050-08-000		39554	07/24/24	\$2,520.03
092760	07/24/24		7979	W.B. MASON CO., INC.		3,776.00
	402778	06/20/24				\$3,776.00
		11-190-100-610-065-03-000		247684369	07/24/24	\$3,776.00

Starting date 6/13/2024

Ending date 7/24/2024

<b>Fund Totals</b>
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10	General Fund	\$25,886.00
11	General Current Expense	\$2,108,259.30
12	Capital Outlay	\$1,204,377.08
20	Special Revenue Fund	\$154,730.75
63	Fund 63	\$0.00
	<b>Total for all checks listed</b>	<b>\$3,493,253.13</b>

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

**Board Secretary**

\_\_\_\_\_ **Date**

Starting date 6/20/2024 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100125	06/20/24		6994	NUTRI-SERVE FOOD MGMT., INC.		123,638.10
402678	06/10/24			May Billing		\$123,638.10
			63-910-310-300-000-00-000	SIN001298	06/20/24	\$48,734.07
			63-910-310-500-000-00-000	SIN001298	06/20/24	\$7,750.00
			63-910-310-610-000-00-000	SIN001298	06/20/24	\$67,154.03
100126	06/20/24		A237	ITW Food Equipment Group LLC		230.40
402052	03/20/24			GHS SERVICE		\$230.40
			63-910-310-420-000-00-000	35943264	06/20/24	\$230.40
100127	06/26/24		9260	NORTHEAST MECHANICAL SERVICES		2,291.00
402182	04/12/24			Reach in freezer compressor		\$2,291.00
			63-910-310-731-000-00-000	67674	06/26/24	\$2,291.00
100128	06/30/24		9185	NORTHEAST PLUMBING SERVICES LLC		48,972.92
401652	02/07/24			GHS WALK IN FREEZER		\$26,632.28
			63-910-310-610-000-00-000	14492	06/30/24	\$26,632.28
401653	02/07/24			GHS WALK IN REFRIGERATOR		\$22,340.64
			63-910-310-610-000-00-000	14494	06/30/24	\$22,340.64

Starting date 6/20/2024

Ending date 6/30/2024

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<b>Fund Totals</b>
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63	Fund 63		\$175,132.42
		Total for all checks listed	\$175,132.42

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

\_\_\_\_\_ Date