

Starting date 7/5/2024 Ending date 7/5/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
104627	07/05/24		G934	CUEVAS; DAISY		4,165.00
104628	07/05/24		7393	HOUCK; DAVID		4,900.00
104630	07/05/24		0029	4 SEASONS LANDSCAPING & LAWN CARE LLC.		455.00
104631	07/05/24		N223	AT&T		82.48
104632	07/05/24		1139	ATLANTIC CITY ELECTRIC		2,396.18
104633	07/05/24		I700	Baylock; Kim		921.67
104634	07/05/24		D459	BONUOMO; AMANDA M		310.20
104635	07/05/24		1343	BROOKFIELD ACADEMY		275.00
104636	07/05/24		1506	CAMDEN COUNTY COLLEGE		240.00
104637	07/05/24		1437	CAPEHART & SCATCHARD, P.A.		507.50
104638	07/05/24		K334	CLEAR HANDBAGS AND MORE		400.88
104639	07/05/24		6964	COLORTEC PRINTING AND MAILING		319.18
104640	07/05/24		8567	COMCAST BUSINESS		2,002.61
104641	07/05/24		B073	COURIER POST * GANNETT MEDIA CORP		356.99
104642	07/05/24		1739	COURIER-POST		21.00
104643	07/05/24		6681	DELVECCHIO; DANIEL		369.11
104644	07/05/24		9321	FLEX FACTS		322.00
104645	07/05/24		0082	HOLCOMB TRANSPORTATION LLC		990.00
104646	07/05/24		V842	HORWATH; MADISON		40.18
104647	07/05/24		H059	INSPIRIT GROUP, LLC		52,895.76
104648	07/05/24		6359	INVO HEALTHCARE ASSOCIATES		2,683.80
104649	07/05/24		A826	JAN-PRO CLEANING SYSTEMS		710.28
104650	07/05/24		7478	KDI		647.45
104651	07/05/24		E060	KRONOS SAASHR, INC.		1,003.99
104652	07/05/24		R118	LEARNWELL		330.00
104653	07/05/24		3598	LUDLAM; JOAN		278.93
104654	07/05/24		8298	MADDEN; PATRICK		888.13
104655	07/05/24		7477	MCKINNEY; SUSAN		58.36
104656	07/05/24		O930	MELLEBY, HAROLD JR.		2,500.00
104657	07/05/24	07/05/24		00.0 \$ Multi Stub Void	#104658 Stub	
104658	07/05/24		4249	NEW JERSEY SCHOOLS INSURANCE GROUP		15,520.94
104659	07/05/24		4240	NJASBO		500.00
104660	07/05/24		4248	NJPSA		500.00
104661	07/05/24		I222	OAKS INTEGRATED CARE		216,676.12
104662	07/05/24		S803	SAPORITO; CATHERINE		96.06
104663	07/05/24		T981	SCHADT, MARGOT		346.86
104664	07/05/24		8290	SHI INTERNATIONAL CORP		5,878.92
104665	07/05/24		O313	SMYTH; KRISTIN		1,096.51
104666	07/05/24		5324	SOUTH JERSEY GAS COMPANY		48.16

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104667	07/05/24		W799	SPEECH LANGUAGE ASSOCIATES LLC		931.77
104668	07/05/24		6944	STAPLES ADVANTAGE		1,008.06
104669	07/05/24		5495	T MOBILE		1,584.91
104670	07/05/24		T155	UGI ENERGY SERVICES, LLC.		2.65
104671	07/05/24		5818	VIRTUA HEALTH		9,348.00
104672	07/05/24		I303	WALSH LEGACY LLC		120.00
104673	07/05/24		6087	XTEL COMMUNICATIONS		2,250.75
104674	07/05/24		X251	NICHOLS; JILLIAN		1,165.00
104675	07/05/24		Y250	PRIME STORAGE BERLIN, LLC		154.87
104676	07/05/24		R447	SMITH; TIFFANY		582.50
104677	07/05/24		L514	VIDRO; ANGEL		582.50
104678	07/05/24		6646	CCESC PETTY CASH		2,000.00
104679	07/05/24		I222	OAKS INTEGRATED CARE		59,308.07

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$24,058.39
20	SPECIAL REVENUE FUNDS	\$329,252.45
60	Enterprise Services	\$47,463.49
Total for all checks listed		\$400,774.33

Prepared and submitted by: _____

Board Secretary

Date