

Starting date 3/25/2025 Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
600500	03/25/25		A607	SkyGroup Investments, LLC		684.00
	501635	03/19/25		Field Trip		\$684.00
		99-475-100-890-000-03-014		2882834	03/25/25	\$684.00
600501	03/26/25		9750	Travel Turf, Inc		22,655.00
	501663	03/24/25		Final Sr. Trip Payment		\$22,655.00
		99-475-100-890-000-01-108		March 21, 2025	03/26/25	\$22,655.00
600502	04/01/25		7073	ADELPHIA		500.00
	501649	03/21/25		Deposit Prom 2026		\$500.00
		99-475-100-890-000-01-130		2026 Prom Deposit	04/01/25	\$500.00
600503	04/01/25		9925	Balloon Celebration LLC		310.00
	501669	03/25/25		student council		\$310.00
		99-475-100-890-000-05-026		11344	04/01/25	\$310.00
600504	04/01/25		A430	JRP JENG LLC		543.00
	501679	03/28/25		Dance		\$543.00
		99-475-100-890-000-05-026		403179	04/01/25	\$543.00
600505	04/01/25		9929	Mr Hollywood DJ LLC		900.00
	501638	03/20/25		dance		\$900.00
		11-401-100-590-090-05-000		April 3, 2025	04/01/25	\$900.00
600506	04/15/25		9747	Maiorini; Dana		141.00
	501789	04/11/25		Renaissance Pretzels		\$141.00
		99-475-100-890-000-03-017		13 pretzels	04/15/25	\$141.00
600507	04/15/25		9435	YMCA CAMP OCKANICKON		6,595.00
	501791	04/15/25		5th Grade Camping Trip		\$6,595.00
		99-475-100-890-000-03-016		332523	04/15/25	\$6,595.00
600508	04/30/25		5908	ACE SCREEN PRINTING		1,033.00
	501702	03/31/25		Renaissance		\$1,033.00
		99-475-100-890-000-03-017		21696	04/30/25	\$1,033.00
600509	04/30/25		9334	AMAZON.COM		312.40
	501516	02/26/25		NHS		\$49.99
		99-475-100-890-000-05-034		1TYR-LY4M-GLFQ	04/30/25	\$49.99
	501644	03/20/25		Castro Supplies		\$101.49
		99-475-100-890-000-03-011		1YNW-NN9G-LJMG	04/30/25	\$101.49
	501650	03/21/25		student council		\$160.92
		99-475-100-890-000-05-026		17L7-3JNP-JYQQ	04/30/25	\$160.92
600510	04/30/25		A445	Arden Theatre Company		440.00
	501430	02/10/25		RENT		\$440.00
		99-475-100-890-000-01-043		June 5th - Rent	04/30/25	\$440.00
600511	04/30/25		9852	Bachen; Jean		638.93
	501625	03/14/25		9-5 costumes		\$638.93
		99-475-100-890-000-01-043		supplies for 9 to 5	04/30/25	\$638.93
600512	04/30/25		A608	Broadway Licensing		1,235.00
	501652	03/21/25		Thespian		\$1,235.00
		99-475-100-890-000-01-043		SO_00000883807	04/30/25	\$1,235.00
600513	04/30/25		9918	Dominy; Mallory		62.08
	501750	04/01/25		Supplies for Chalk the Walk		\$62.08
		99-475-100-890-000-03-042		SIDEWALK CHALK	04/30/25	\$62.08

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600514	04/30/25		A617	Greenwood; Elizabeth		75.00
	501711	04/03/25		Bullock Camping Trip Refund		\$75.00
		99-475-100-890-000-03-016		Bullock Camp Trip	04/30/25	\$75.00
600515	04/30/25		A620	Horne; Thomas		75.00
	501714	04/03/25		Bullock Camping Trip Refund		\$75.00
		99-475-100-890-000-03-016		Bullock Camp Trip	04/30/25	\$75.00
600516	04/30/25		A622	Myrie; Christy		75.00
	501716	04/03/25		Bullock Camping Trip Refund		\$75.00
		99-475-100-890-000-03-016		Bullock Camp Trip	04/30/25	\$75.00
600517	04/30/25		A619	Peralta; Halnery		75.00
	501713	04/03/25		Bullock Camping Trip Refund		\$75.00
		99-475-100-890-000-03-016		Bullock Camp Trip	04/30/25	\$75.00
600518	04/30/25		9893	Scholastic Book Fairs, Inc.		9,127.57
	501672	03/24/25		Bullock Book Fair		\$9,127.57
		99-475-100-890-000-03-009		W5700062BF	04/30/25	\$9,127.57
600519	04/30/25		A621	Scott; Adam		75.00
	501715	04/03/25		Bullock Camping Trip Refund		\$75.00
		99-475-100-890-000-03-016		Bullock Camp Trip	04/30/25	\$75.00
600520	04/30/25		A618	Van Buren; Nikiesha		75.00
	501712	04/03/25		Bullock Camping Trip Refund		\$75.00
		99-475-100-890-000-03-016		Bullock Camp Trip	04/30/25	\$75.00

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Fund Totals

11	General Current Expense	\$900.00
99	Student Activities	\$44,726.98
	Total for all checks listed	\$45,626.98

Prepared and submitted by: _____

Board Secretary

Date _____