

Starting date 3/20/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095000	03/20/25	03/31/25	8608	BAUR; CHARLES		399.99
	501626	03/17/25	Reimbursement(GoDaddy)			\$399.99
		11-000-252-500-000-17-000		Go-Daddy	03/20/25	\$399.99
095001	03/20/25	03/31/25	A606	Esgro, Annette		1,090.18
	501637	03/14/25	Softball Field Reimbursement			\$1,090.18
		11-000-261-610-050-08-000		softball dugout supp	03/20/25	\$1,090.18
095002	03/26/25		A610	Clark; Dylan		115.00
	501653	03/23/25	boot/shoe reimbursement			\$115.00
		11-000-291-290-000-00-000		boot/shoe - DC	03/26/25	\$115.00
095003	03/26/25	03/31/25	8798	FOSTER; QUAY		104.04
	501654	03/23/25	boot shoe reimbursement			\$69.99
		11-000-291-290-000-00-000		shoe/book QF	03/26/25	\$69.99
	501668	03/25/25	2024-2025 boot/shoe reimbursem			\$34.05
		11-000-291-290-000-00-000		boot/shoe - QF	03/26/25	\$34.05
095004	03/26/25		7845	MYERS; BARBARA		69.99
	501667	03/25/25	2024-2025 boot/shoe reimbursem			\$69.99
		11-000-291-290-000-00-000		shoe/boot - BM	03/26/25	\$69.99
095005	03/26/25		7473	SJBCA INC		250.00
	501665	03/25/25	Baeball Capt. Night			\$250.00
		11-402-100-890-050-01-000		2001	03/26/25	\$250.00
095006	V 03/28/25	03/28/25	A614	Treasurer, State of New Jersey	RERUN W/O ADDRESS	
	501678	03/28/25	DOE Educational Review Fee			
		11-000-230-334-000-11-000		15-1730-050-24-XXXX	03/28/25	(\$1,972.90)
		11-000-230-334-000-11-000		15-1730-050-24-XXXX	03/28/25	\$1,972.90
095007	03/28/25		A614	Treasurer, State of New Jersey		1,972.90
	501678	03/28/25	DOE Educational Review Fee			\$1,972.90
		11-000-230-334-000-11-000		15-1730-050-24-XXXX	03/28/25	\$1,972.90
095008	04/08/25		6885	NEW JERSEY E-Z PASS CUSTOMER SERVICE CEI		1,000.00
	501759	04/07/25	toll replenishment			\$1,000.00
		11-000-270-800-000-10-000		Replenishment	04/07/25	\$1,000.00
095009	04/11/25		8778	BAILEY, JR; THOMAS		94.48
	501710	04/03/25	replace check # 090707			\$94.48
		11-000-291-290-000-00-000		reissue 23-24 sch yr	04/11/25	\$94.48
095010	04/11/25		A341	Comcast Business		1,000.00
	500041	07/01/24	back up line			\$1,000.00
		11-190-100-500-000-17-000		237982497	04/11/25	\$1,000.00
095011	04/11/25		A439	DiMeo; Kimberly		50.00
	501699	03/31/25	April CBI			\$50.00
		11-212-100-610-090-07-000		CBI trip - 4/16/25	04/11/25	\$50.00
095012	04/11/25		A382	Garcia; Carlos		954.84
	501290	02/03/25	Aid N Lieu			\$954.84
		11-000-270-503-000-10-000		1st - AG	04/11/25	\$477.42
		11-000-270-503-000-10-000		1st - AG	04/11/25	\$477.42
095013	04/11/25		9515	GREAT AMERICA FINANCIAL SERVICES		361.26
	500286	08/06/24	postage meter lease 24-25 sch			\$361.26
		11-000-230-530-000-00-001		April 2025	04/11/25	\$361.26

Starting date 3/20/2025 Ending date 4/30/2025

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095014	04/11/25		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		17,750.33
	500070	07/01/24		dental prem 24-25 sch yr		\$17,750.33
		11-000-291-270-000-00-000		306620035	04/11/25	\$17,750.33
095015	04/11/25		9709	National Vision Adminstrators, LLC		1,189.72
	500051	07/01/24		Vision premiums 24-25 sch yr		\$1,189.72
		11-000-291-270-000-00-000		4454500	04/11/25	\$1,189.72
095016	04/11/25		9549	SCHOOL HEALTH INSURANCE FUND		662,680.00
	500071	07/01/24		Amerihelath 24-25 sch yr		\$662,680.00
		11-000-291-270-000-00-000		April 2025	04/11/25	\$629,204.00
		20-218-200-200-080-04-000		April 2025	04/11/25	\$33,476.00
095017	04/11/25		8223	STATE OF NEW JERSEY		9,242.01
	501766	04/08/25		Reimbursement Billing		\$9,242.01
		11-000-291-250-000-00-000		qtr ending 6/30/24	04/11/25	\$9,242.01
095018	04/11/25		7036	TRUSTEES OF THE UNIVERSITY OF PA		150.00
	501645	03/20/25		Penn Relay Carnival		\$150.00
		11-402-100-610-050-01-000		399-HSG	04/11/25	\$150.00
095019	04/11/25		7036	TRUSTEES OF THE UNIVERSITY OF PA		250.00
	501767	04/08/25		Penn Relay Carnival		\$250.00
		11-402-100-590-050-01-000		399-HSB	04/11/25	\$250.00
095020	04/30/25		1032	ARCHWAY SCHOOL		15,290.80
	500333	07/23/24		24-25 Tuition		\$15,290.80
		11-000-100-566-000-00-000		INV-000087514	04/30/25	\$5,845.40
		11-000-100-566-000-00-000		INV-000087514	04/30/25	\$3,600.00
		11-000-100-566-000-00-000		INV-000087585	04/30/25	\$5,845.40
095021	04/30/25		7152	ATLANTIC CITY ELECTRIC		39,052.78
	500077	07/01/24		Electric for the 24/25 sch yr		\$39,052.78
		11-000-262-622-000-08-000		March 2025 - ACE	04/30/25	\$2,818.11
		11-000-262-622-050-08-000		March 2025 - ACE	04/30/25	\$15,969.53
		11-000-262-622-065-08-000		March 2025 - ACE	04/30/25	\$9,472.39
		11-000-262-622-080-08-000		March 2025 - ACE	04/30/25	\$3,751.44
		11-000-262-622-090-08-000		March 2025 - ACE	04/30/25	\$7,041.31
095022	04/30/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS		26,103.00
	500570	09/23/24		1:1 aides 24-25 school year		\$26,103.00
		20-250-100-500-000-00-000		5V2931	04/30/25	\$26,103.00
095023	04/30/25		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS'		10,368.00
	500768	10/28/24		24-25 tuition		\$10,368.00
		11-000-100-563-000-00-000		5V0743	04/30/25	\$10,368.00
095024	04/30/25		9525	GSRP PROJECT HOLDINGS I LLC		7,465.25
	500076	07/01/24		Solar Electric 24-25 sch yr		\$7,465.25
		11-000-262-622-090-08-000		NJ-03-063A-202503-01	04/30/25	\$7,465.25
095025	04/30/25		1096	HOLLYDELL SCHOOL		36,666.72
	500230	07/23/24		24-25 Tuition		\$36,666.72
		11-000-100-566-000-00-000		199810236	04/30/25	\$18,333.36
		11-000-100-566-000-00-000		199810211	04/30/25	\$18,333.36

Starting date 3/20/2025 Ending date 4/30/2025

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095026	04/30/25		A535	Jump Ahead Pediatrics, LLC		6,018.00
500897	11/20/24		Speech services 24-25 sch yr			\$6,018.00
	11-000-216-320-000-07-000		20250220	04/30/25	\$6,018.00	
095027	04/30/25		A516	Laurel Therapy Inc		11,935.50
500326	08/13/24		24-25 sch yr OT services			\$11,935.50
	11-000-216-320-000-07-000		2512	04/30/25	\$6,339.00	
	11-000-216-320-000-07-000		2520	04/30/25	\$5,596.50	
095028	04/30/25		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		1,697.00
500293	08/06/24		charter school tuition			\$1,697.00
	10-000-100-560-000-00-000		APRIL 2025	04/30/25	\$1,697.00	
095029	04/30/25		3397	MONROE TWP PUBLIC SCHOOLS		3,814.86
500710	10/18/24		Tuition 24-25 school year			\$3,814.86
	11-000-100-561-000-00-000		MARCH 2025 - ST	04/30/25	\$1,907.43	
	11-000-100-561-000-00-000		MARCH 2025 - JW	04/30/25	\$1,907.43	
095030	04/30/25		2313	PINELAND LEARNING CENTER, INC.		24,820.00
500849	11/13/24		24-25 SY Tuition			\$24,820.00
	11-000-100-566-000-00-000		1730MAR2025	04/30/25	\$7,140.00	
	11-000-100-566-000-00-000		1730DEC2024	04/30/25	\$5,100.00	
	11-000-100-566-000-00-000		1730FEB2025	04/30/25	\$6,120.00	
	11-000-100-566-000-00-000		1730JAN2025	04/30/25	\$6,460.00	
095031	04/30/25		1430	SO. JERSEY GAS COMPANY		20,627.70
500079	07/01/24		SJ Gas charges 24-25 sch yr			\$20,627.70
	11-000-262-621-000-08-000		March 2025 - SJG	04/30/25	\$1,569.07	
	11-000-262-621-050-08-000		March 2025 - SJG	04/30/25	\$8,111.40	
	11-000-262-621-065-08-000		March 2025 - SJG	04/30/25	\$2,350.38	
	11-000-262-621-080-08-000		March 2025 - SJG	04/30/25	\$2,944.70	
	11-000-262-621-090-08-000		March 2025 - SJG	04/30/25	\$5,652.15	
095032	04/30/25		8918	STARLIGHT HOMECARE AGENCY INC.		6,184.50
501228	01/23/25		Nursing Services			\$6,184.50
	20-254-200-300-000-00-000		482160	04/30/25	\$6,184.50	
095033	04/30/25		9744	Telesystem		3,583.54
500060	07/01/24		estimated 24-25 charges			\$3,583.54
	11-000-230-530-000-00-000		3583.54	04/30/25	\$1,485.58	
	11-190-100-500-000-17-000		3583.54	04/30/25	\$2,097.96	
095034	04/30/25		9864	UGI Energy Services, LLC		8,670.71
500078	07/01/24		UGI Services 24-25 sch yr			\$8,670.71
	11-000-262-621-000-08-000		March 2025 - UGI	04/30/25	\$623.32	
	11-000-262-621-050-08-000		March 2025 - UGI	04/30/25	\$3,458.88	
	11-000-262-621-065-08-000		March 2025 - UGI	04/30/25	\$931.49	
	11-000-262-621-080-08-000		March 2025 - UGI	04/30/25	\$1,244.99	
	11-000-262-621-090-08-000		March 2025 - UGI	04/30/25	\$2,412.03	
095035	04/30/25		A104	UHS of Hampton Learning Center Inc.		37,056.72
500426	09/03/24		24-25 tuition			\$37,056.72
	11-000-100-566-000-00-000		01APR2025	04/30/25	\$12,561.60	
	11-000-100-566-000-00-000		February 2025	04/30/25	\$11,933.52	
	11-000-100-566-000-00-000		January 2025	04/30/25	\$12,561.60	

Starting date 3/20/2025

Ending date 4/30/2025

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095036	04/30/25		2494	VERIZON WIRELESS		1,045.02
	500080	07/01/24		Cellular Services 24-25 sch yr		\$1,045.02
		11-000-230-530-000-00-000		6110376478	04/30/25	\$522.52
		11-000-230-530-000-00-000		6107878930	04/30/25	\$522.50
095037	04/30/25		9499	Virtua Health		5,494.00
	500236	07/23/24		24-25 PT Services		\$5,494.00
		11-000-216-320-000-07-000		5189	04/30/25	\$1,599.00
		11-000-216-320-000-07-000		5252	04/30/25	\$2,214.00
		11-000-216-320-000-07-000		5313	04/30/25	\$1,681.00
095038	04/30/25		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		592.04
	501263	01/30/25		Annual for 2024-25		\$592.04
		11-000-261-610-050-08-000		S4983872.001	04/30/25	\$172.89
		11-000-261-610-065-08-000		S4970306.001	04/30/25	\$145.60
		11-000-261-610-065-08-000		S4947725.001	04/30/25	\$89.43
		11-000-261-610-080-08-000		S5025014.001	04/30/25	\$5.03
		11-000-261-610-080-08-000		S5026350.001	04/30/25	\$93.01
		11-000-261-610-080-08-000		S4968584.001	04/30/25	\$86.08
095039	04/30/25		A241	Acenda, Inc.		6,730.89
	501627	03/17/25		counseling services		\$6,730.89
		20-231-200-300-000-00-000		10001533	04/30/25	\$6,730.89
095040	04/30/25		A082	All Coast Service Inc		97,489.29
	300596	09/13/22		Multi-Zone Unit Replacement		\$97,489.29
		12-000-400-450-090-05-701		22-297R	04/30/25	\$168.63
		12-000-400-450-090-05-701		22-283R	04/30/25	\$9,600.00
		12-000-400-450-090-05-701		22-0628R	04/30/25	\$584.00
		12-000-400-450-090-05-701		22-279R	04/30/25	\$7,060.00
		12-000-400-450-090-05-701		23-370R	04/30/25	\$1,800.00
		12-000-400-450-090-05-701		25-022R4	04/30/25	\$2,505.00
		12-000-400-450-090-05-701		23-400R	04/30/25	\$466.34
		12-000-400-450-090-05-701		24-0176R	04/30/25	\$7,477.68
		12-000-400-450-090-05-701		25-0224	04/30/25	\$47,595.00
		12-000-400-450-090-05-701		24-0164R	04/30/25	\$20,232.64
095041	V 04/30/25	04/30/25		00.0 \$ Multi Stub Void	#095042 Stub	
- - - - -						
095042	04/30/25		9334	AMAZON.COM		8,895.22
	501512	02/25/25		supplies		\$143.64
		11-000-262-610-000-08-000		141H-MQYP-6HKN	04/30/25	\$55.34
		11-000-262-610-000-08-000		11RY-J97F-U4PJ	04/30/25	\$88.30
	501573	03/10/25		supplies - Werner		\$510.85
		20-231-200-600-000-00-000		1HYG-9D4V-63WJ	04/30/25	\$510.85
	501574	03/10/25		supplies, Johnson		\$738.11
		20-241-100-600-000-00-000		1RQ3-HDTP-XD7V	04/30/25	\$17.66
		20-241-100-600-000-00-000		1DXX-DF6P-7M1W	04/30/25	\$720.45
	501575	03/10/25		supplies - Horner		\$855.50
		20-235-100-600-000-00-000		1HC4-V7D7-9DQ9	04/30/25	\$855.50
	501577	03/10/25				\$40.23
		11-000-218-610-090-05-000		1VD3-MLQJ-VC4R	04/30/25	\$40.23

Rec and Unrec checks

Hand and Machine checks

04/15/25 12:30

Starting date 3/20/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095042	04/30/25		9334	AMAZON.COM		8,895.22
501578	03/10/25			supplies - Batten		\$144.48
	20-231-100-600-000-00-000			1K4Q-4MKL-9PHG	04/30/25	\$144.48
501582	03/10/25			GHS Leadership Club		\$311.11
	20-015-100-610-050-01-000			14HL-KFL4-6TDF	04/30/25	\$311.11
501583	03/10/25			headphones - Masso		\$5,159.60
	20-235-100-600-000-00-000			1WPJ-WLYV-YKNH	04/30/25	\$5,159.60
501586	03/10/25			Light Table Manipulatives		\$17.99
	11-212-100-610-080-07-000			17KD-LHX3-3J77	04/30/25	\$17.99
501589	03/10/25			People's choice		\$47.97
	11-190-100-610-050-01-000			1LN9-9QDN-3YC4	04/30/25	\$47.97
501598	03/13/25			supplies		\$78.99
	11-190-100-610-090-05-000			1VQ6-1TXD-63KD	04/30/25	\$78.99
501607	03/12/25			Unified Track Supplies		\$85.05
	20-007-100-610-050-01-000			1XRM-317T-T4X7	04/30/25	\$85.05
501617	03/13/25			supplies		\$18.87
	11-190-100-610-090-05-000			1FMM-FNW9-7F7M	04/30/25	\$18.87
501621	03/14/25			office		\$11.99
	11-190-100-610-050-01-000			1Q3P-DMHQ-VLJP	04/30/25	\$11.99
501666	03/25/25			Leadership Club Supplies		\$201.97
	20-015-100-610-050-01-000			1P6H-LC33-L46Q	04/30/25	\$201.97
501670	03/25/25			Bullock Family Night supplies		\$148.72
	20-231-200-600-000-00-000			1KLT-XCG9-J3MF	04/30/25	\$148.72
501684	03/26/25			Ford Supplies		\$246.82
	11-190-100-610-065-03-000			1VK6-X9GR-76LV	04/30/25	\$246.82
501722	04/01/25			M Dominy Order		\$63.34
	11-212-100-610-065-07-000			1TM1-94N6-C767	04/30/25	\$63.34
501743	04/04/25			supplies		\$69.99
	11-190-100-610-090-05-000			1F94-JYG1-3PF6	04/30/25	\$69.99
095043	04/30/25		9692	AMERIFLEX		198.00
500067	07/01/24			Flex/HSA Admin fee 24-25		\$198.00
	11-000-291-290-000-00-000			INV860494	04/30/25	\$198.00
095044	04/30/25		A613	Andrews; David		62.33
501718	04/01/25			Mileage NJSTS Conference		\$62.33
	11-000-270-800-000-10-000			Mileage NJSTS - DA	04/30/25	\$62.33
095045	04/30/25		1051	BECKER'S SCHOOL SUPPLIES		1,916.39
500655	10/04/24			PreK A3-A5-A18-A20		\$1,916.39
	20-218-100-600-080-04-000			2011105-IN	04/30/25	\$1,916.39
095046	04/30/25		8525	BIO-RAD LABORATORIES INC		139.37
501464	02/18/25			Science Memis		\$139.37
	11-190-100-610-050-01-000			908041546	04/30/25	\$139.37
095047	04/30/25		7769	BSN SPORTS LLC		1,266.09
501544	03/05/25			Discus Net		\$1,051.60
	11-402-100-610-050-01-000			929119143	04/30/25	\$1,051.60
501620	03/14/25			Add'l Baseball Base		\$214.49
	11-402-100-610-050-01-000			929197392	04/30/25	\$214.49

Starting date 3/20/2025

Ending date 4/30/2025

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095048	04/30/25		1067	BUREAU OF ED. & RESEARCH		590.00
	501236	02/20/25	PD - Tees, Werner			\$590.00
		20-270-200-500-000-09-000		5202633	04/30/25	\$295.00
		20-270-200-500-000-09-000		5202634	04/30/25	\$295.00
095049	04/30/25		6458	BUS PARTS WAREHOUSE		478.96
	500100	07/01/24	2024-2025 school year			\$478.96
		11-000-270-615-000-10-000		IN175748	04/30/25	\$478.96
095050	04/30/25		A611	Cartagena; Lorraine		48.80
	501658	03/24/25	Mileage Reimbursement			\$48.80
		11-000-240-580-000-00-000		TOLLS/MILEAGE	04/30/25	\$48.80
095051	04/30/25		A598	Center for Autism & Early Childhood Mental Health		45.00
	501511	02/25/25	PD - Christine Williams			\$45.00
		20-270-200-500-000-09-000		11502856943	04/30/25	\$45.00
095052	04/30/25		A214	Character Education Partnership		350.00
	501655	03/24/25	Promising Practices - Bullock			\$175.00
		20-231-200-600-000-00-000		27934	04/30/25	\$175.00
	501674	03/26/25	Promising Practices - GHS			\$175.00
		20-231-200-600-000-00-000		27931	04/30/25	\$175.00
095053	04/30/25		A544	Chestnut; Saadiqa		468.00
	501717	04/03/25	Fall course reimbursement			\$468.00
		11-000-291-280-000-00-000		Fall Reimburse - SC	04/30/25	\$468.00
095054	04/30/25		9315	CINTAS CORP		863.43
	500099	07/01/24	2024-2025 school year			\$863.43
		11-000-270-610-000-10-000		4225024349	04/30/25	\$123.69
		11-000-270-610-000-10-000		4224279413	04/30/25	\$368.67
		11-000-270-610-000-10-000		4222793664	04/30/25	\$123.69
		11-000-270-610-000-10-000		4223637157	04/30/25	\$123.69
		11-000-270-610-000-10-000		4225753090	04/30/25	\$123.69
095055	04/30/25		4420	CLAYTON PUBLIC SCHOOLS		8,230.80
	500822	11/01/24	2024-2025 jointure			\$8,230.80
		11-000-270-518-000-10-000		February 2025	04/30/25	\$4,115.40
		11-000-270-518-000-10-000		Janauary 2025	04/30/25	\$4,115.40
095056	04/30/25		8838	CLEAN ENERGY		46.80
	501613	03/13/25	February 2025 billing			\$46.80
		11-000-262-626-000-08-000		CE12761341	04/30/25	\$46.80
095057	04/30/25		A615	Clear Touch Interactive Inc.		95.00
	501689	03/28/25	Cleartouch Fan Bearing			\$95.00
		11-190-100-500-000-17-000		INV17224	04/30/25	\$95.00
095058	04/30/25		A066	Critical Response Group, Inc.		1,940.00
	501631	03/18/25	Implementation & Maintenance S			\$1,940.00
		11-000-266-300-000-00-000		6153	04/30/25	\$1,940.00
095059	04/30/25		8563	CRYSTAL SPRINGS		237.99
	500081	07/01/24	Drinking wataer 24-25 sch yr			\$208.32
		11-000-219-610-000-07-000		12458373032025	04/30/25	\$8.99
		11-000-230-590-000-12-000		12458373032025	04/30/25	\$121.39
		11-000-240-610-050-01-000		12458373032025	04/30/25	\$12.98
		11-000-240-610-080-04-000		12458373032025	04/30/25	\$64.96

Starting date 3/20/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095059	04/30/25		8563	CRYSTAL SPRINGS		237.99
	501238	01/28/25		bottled water		\$29.67
		11-000-270-610-000-10-000		12458373032025	04/30/25	\$29.67
095060	04/30/25		8782	D & W DIESEL, INC.		1,431.04
	500319	08/08/24		Annual supplies		\$1,431.04
		11-000-270-615-000-10-000		CU8364	04/30/25	\$2,035.74
		11-000-270-615-000-10-000		CH1748	04/30/25	(\$604.70)
095061	04/30/25		1143	DEHART & SON INC.; H.A.		402.80
	501521	02/27/25		grounds supplies		\$402.80
		11-000-262-420-050-08-000		X101034541-01	04/30/25	\$402.80
095062	04/30/25		A616	Delsea Boys Track & Field		600.00
	501688	03/28/25		Crusader Field Meet		\$600.00
		11-402-100-590-050-01-000		field meet	04/30/25	\$600.00
095063	04/30/25		6167	DELSEA REGIONAL SCHOOL DISTRICT		120.00
	501720	04/01/25		Unified Track Invitational		\$120.00
		20-007-100-610-050-01-000		track meet - 5/14/25	04/30/25	\$120.00
095064	04/30/25		9340	DEPTFORD TWP HIGH SCHOOL		650.00
	501765	04/08/25		Spartan Relays		\$650.00
		11-402-100-590-050-01-000		RELAYS - 4/5/25	04/30/25	\$650.00
095065	04/30/25		7282	DI MEGLIO SEPTIC, INC.		764.00
	501662	03/24/25		Porta Potty Rental		\$764.00
		11-402-100-590-050-01-000		145916	04/30/25	\$104.00
		11-402-100-590-050-01-000		145122	04/30/25	\$104.00
		11-402-100-590-050-01-000		14557	04/30/25	\$347.00
		11-402-100-590-050-01-000		145556	04/30/25	\$209.00
095066	04/30/25		9110	DR JOSETTE PALMER DBA		7,500.00
	501599	03/13/25		Physician Ser 1/1/25 - 6/30/25		\$7,500.00
		11-000-213-330-000-00-000		January 2025	04/30/25	\$1,875.00
		11-000-213-330-000-00-000		February 2025	04/30/25	\$1,875.00
		11-000-213-330-000-00-000		March 2025	04/30/25	\$1,875.00
		11-000-213-330-000-00-000		April 2025	04/30/25	\$1,875.00
095067	04/30/25		9694	EDUCATIONAL SPECIALIZED ASSOCIATES LLC		1,000.00
	501616	03/13/25		Student Evaluations		\$1,000.00
		11-000-219-320-000-07-000		4249	04/30/25	\$500.00
		11-000-219-320-000-07-000		4253	04/30/25	\$500.00
095068	04/30/25		9318	EDUCERE LLC		3,992.00
	501611	03/13/25		Spanish I - GHS		\$3,992.00
		11-190-100-500-000-09-000		gLASSBO2402	04/30/25	\$3,992.00
095069	04/30/25		4518	ENVIRONMENTAL DESIGN, INC		9,220.00
	500084	07/01/24		Lead Water test		\$9,220.00
		11-000-261-420-050-08-000		4593	04/30/25	\$2,305.00
		11-000-261-420-065-08-000		4593	04/30/25	\$2,305.00
		11-000-261-420-080-08-000		4593	04/30/25	\$2,305.00
		11-000-261-420-090-08-000		4593	04/30/25	\$2,305.00
095070	04/30/25		1166	ERCO CEILINGS, INC.		163.05
	500092	07/01/24		2024-2025 school year		\$163.05
		11-000-261-610-090-08-000		INVEC136174	04/30/25	\$163.05

Rec and Unrec checks

Hand and Machine checks

04/15/25 12:30

Starting date 3/20/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095071	04/30/25		8883	ESS NORTHEAST, LLC		28,218.45
500346	08/19/24		24-25 school year subs			\$28,218.45
	11-000-217-320-000-00-000			INV642673	04/30/25	\$5,063.50
	11-000-217-320-000-00-000			INV654815	04/30/25	\$143.00
	11-000-240-500-000-00-000			INV644921	04/30/25	\$143.00
	11-190-100-320-000-00-000			INV642668	04/30/25	\$17,792.45
	11-190-100-320-000-00-000			INV644928	04/30/25	\$213.20
	11-190-100-320-000-00-000			INV644934	04/30/25	\$33.80
	11-204-100-320-000-00-000			INV642673	04/30/25	\$286.00
	11-212-100-320-000-00-000			INV642668	04/30/25	\$338.00
	11-213-100-320-000-00-000			INV642668	04/30/25	\$169.00
	20-218-100-321-080-04-000			INV642668	04/30/25	\$3,472.30
	20-218-100-321-080-04-000			INV642673	04/30/25	\$429.00
	20-218-100-321-080-04-000			INV644934	04/30/25	\$135.20
095072	04/30/25		A609	First Security Municipal Advisors, Inc		1,350.00
501646	03/24/25		Phoenix Advisors			\$1,350.00
	11-000-251-330-000-00-000			16896	04/30/25	\$1,350.00
095073	04/30/25		3908	FRANKLIN ALARM CO INC		740.00
501614	03/13/25		GHS call			\$740.00
	11-000-261-420-050-08-000			95695	04/30/25	\$740.00
095074	04/30/25		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		2,130.00
402855	06/30/24		GHS Culinary Room			\$2,130.00
	20-492-400-732-000-00-001			5558.03	04/30/25	\$2,130.00
095075	04/30/25		7898	GANGI GRAPHICS		495.00
501467	02/18/25		NJPRISE Booklets			\$495.00
	11-000-219-610-000-07-000			05658	04/30/25	\$495.00
095076	04/30/25		1318	GENERAL CHEMICAL & SUPPLY, INC		1,730.00
501091	12/20/24		custodial supplies			\$1,730.00
	11-000-262-610-000-08-000			91552710	04/30/25	\$54.00
	11-000-262-610-000-08-000			01505093	04/30/25	\$1,676.00
095077	04/30/25		8338	GEO Custom Designs LLC		323.00
501532	03/03/25		supplies			\$188.00
	11-190-100-610-090-05-000			3165	04/30/25	\$188.00
501606	03/12/25		Unified Track			\$135.00
	20-007-100-610-050-01-000			3130	04/30/25	\$135.00
095078	04/30/25		1235	GLOUC. CO. SPEC. SERV. SCH DIS		64,362.02
500717	10/21/24		2024-2025			\$64,362.02
	11-000-270-350-000-10-000			5V2155	04/30/25	\$4,210.60
	11-000-270-517-000-10-000			5V2155	04/30/25	\$43,306.42
	11-000-270-518-000-10-000			5V2155	04/30/25	\$16,845.00
095079	04/30/25		8825	GLOUCESTER CO. SUPERINTENDENT'S ROUNDT.		150.00
501676	03/27/25		Membership Dues			\$150.00
	11-000-230-890-000-12-000			25-00013	04/30/25	\$150.00
095080	04/30/25		6923	HOLCOMB TRANSPORTATION		3,835.00
501444	02/13/25		Trios			\$1,940.00
	11-000-270-517-000-10-000			81122	04/30/25	\$495.00
	11-000-270-517-000-10-000			81057	04/30/25	\$1,445.00

Starting date 3/20/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095080	04/30/25		6923	HOLCOMB TRANSPORTATION		3,835.00
	501556	03/07/25		Sports runs		\$1,895.00
		11-000-270-517-000-10-000		81263	04/30/25	\$1,895.00
095081	04/30/25		8558	HOOVER TRUCK CENTERS, INC.		1,895.16
	501239	01/28/25		2024-2025 school, year		\$1,895.16
		11-000-270-615-000-10-000		225927P	04/30/25	\$211.62
		11-000-270-615-000-10-000		225931P	04/30/25	\$147.70
		11-000-270-615-000-10-000		226045P	04/30/25	\$314.24
		11-000-270-615-000-10-000		226011P	04/30/25	\$79.51
		11-000-270-615-000-10-000		225997P	04/30/25	\$39.00
		11-000-270-615-000-10-000		215878F	04/30/25	\$60.67
		11-000-270-615-000-10-000		226330P	04/30/25	\$385.03
		11-000-270-615-000-10-000		226429P	04/30/25	\$96.09
		11-000-270-615-000-10-000		226758P	04/30/25	\$532.48
		11-000-270-615-000-10-000		226867P	04/30/25	\$28.82
095082	04/30/25		8401	HOUGHTON MUSIC LLC		2,315.04
	501173	01/13/25		battery covers		\$71.60
		11-190-100-610-050-01-000		451911	04/30/25	\$71.60
	501541	03/05/25		grant		\$2,119.80
		20-027-100-600-090-05-000		49819	04/30/25	\$719.90
		20-027-100-600-090-05-000		451813	04/30/25	\$1,399.90
	501555	03/06/25		Grant		\$123.64
		20-027-100-600-090-05-000		449806	04/30/25	\$123.64
095083	04/30/25		9353	INSPIRA HEALTH NETWORK URGENT CARE		1,209.33
	501593	03/11/25		Transportation drug testing		\$255.00
		11-000-270-800-000-10-000		433209	04/30/25	\$85.00
		11-000-270-800-000-10-000		433208	04/30/25	\$85.00
		11-000-270-800-000-10-000		433207	04/30/25	\$85.00
	501775	04/10/25		GHS students		\$954.33
		11-000-213-330-000-00-000		439459	04/30/25	\$49.33
		11-000-213-330-000-00-000		439538	04/30/25	\$110.00
		11-000-213-330-000-00-000		440162	04/30/25	\$110.00
		11-000-213-330-000-00-000		440164	04/30/25	\$110.00
		11-000-213-330-000-00-000		440161	04/30/25	\$110.00
		11-000-213-330-000-00-000		440557	04/30/25	\$110.00
		11-000-213-330-000-00-000		441079	04/30/25	\$135.00
		11-000-213-330-000-00-000		440827	04/30/25	\$110.00
		11-000-213-330-000-00-000		441252	04/30/25	\$110.00
095084	04/30/25		8859	INSURANCE AGENCY MANAGEMENT		1,044.00
	501782	04/14/25		BONDC- Renew Policy		\$1,044.00
		11-000-230-590-000-00-000		615776	04/30/25	\$1,044.00
095085	04/30/25		9580	JOHNSTONE SUPPLY		480.82
	500093	07/01/24		2024-2025 school year		\$480.82
		11-000-261-610-050-08-000		3088971	04/30/25	\$21.63
		11-000-261-610-050-08-000		6103943	04/30/25	\$459.19
095086	04/30/25		2425	JONES SCHOOL SUPPLY CO., INC.		182.00
	501436	02/12/25		Science Fair supplies - Albert		\$182.00
		20-002-100-600-050-01-000		2153006	04/30/25	\$182.00

Starting date 3/20/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095087	04/30/25		8564	JSR GENERATOR SERVICES		300.00
	501571	03/06/25	GHS annunciator			\$300.00
		11-000-261-420-050-08-000		JSR4169	04/30/25	\$300.00
095088	04/30/25		9509	LEARNWELL		6,321.90
	501673	03/26/25	Multiple Invoices			\$6,321.90
		11-000-219-320-000-07-000		INV232058	04/30/25	\$648.40
		11-000-219-320-000-07-000		INV232057	04/30/25	\$648.40
		11-000-219-320-000-07-000		INV230160	04/30/25	\$1,750.68
		11-000-219-320-000-07-000		INV231492	04/30/25	\$713.24
		11-000-219-320-000-07-000		INV230162	04/30/25	\$324.20
		11-000-219-320-000-07-000		INV230161	04/30/25	\$778.08
		11-000-219-320-000-07-000		INV233460	04/30/25	\$551.14
		11-000-219-320-000-07-000		INV233459	04/30/25	\$648.40
		11-000-219-320-000-07-000		INV235092	04/30/25	\$259.36
095089	04/30/25		9584	LOWE'S HOME IMPROVEMENT		2,019.53
	500094	07/01/24	2024-2025 school year			\$827.49
		11-000-262-610-000-08-000		93620	04/30/25	\$17.85
		11-000-262-610-000-08-000		86033	04/30/25	\$106.85
		11-000-262-610-000-08-000		75996	04/30/25	\$153.93
		11-000-262-610-000-08-000		90549	04/30/25	\$105.76
		11-000-262-610-000-08-000		92503	04/30/25	\$162.87
		11-000-262-610-000-08-000		75298	04/30/25	\$47.40
		11-000-262-610-000-08-000		94769	04/30/25	\$60.18
		11-000-262-610-000-08-000		75507	04/30/25	\$46.95
		11-000-263-610-000-08-000		84465	04/30/25	\$34.47
		11-000-263-610-000-08-000		94763	04/30/25	\$240.31
		11-000-263-610-000-08-000		76673	04/30/25	(\$149.08)
	500321	08/12/24	2024-2025 Transportation Suppl			\$1,192.04
		11-000-270-615-000-10-000		90053	04/30/25	\$1,192.04
095090	04/30/25		6773	LOWE'S OF TURNERSVILLE		684.05
	501647	03/20/25	GEF			\$684.05
		20-025-100-600-050-05-000		780516	04/30/25	\$684.05
095091	04/30/25		A565	Magic School, Inc.		500.00
	501257	01/27/25	virtual PD session			\$500.00
		20-270-200-500-000-09-000		2998	04/30/25	\$500.00
095092	04/30/25		2375	MASSO'S EVENT RENTALS		767.00
	501632	03/18/25	science fair tables			\$767.00
		11-000-221-610-000-09-000		2350	04/30/25	\$767.00
095093	04/30/25		A224	MBM Apparel LLC		690.00
	501455	02/13/25	Boys Tennis Uniforms			\$690.00
		11-402-100-610-050-01-000		10390	04/30/25	\$690.00
095094	04/30/25		9399	MFAC, LLC		4,438.00
	501533	03/04/25	Track Equipment			\$4,438.00
		11-402-100-610-050-01-000		INV318991	04/30/25	\$4,438.00
095095	04/30/25		1337	NASCO EDUCATION		48.95
	501547	03/05/25	supplies - Batten			\$48.95
		20-231-100-600-000-00-000		693958	04/30/25	\$48.95

Starting date 3/20/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095096	04/30/25		9106	NJ ADVANCE MEDIA		26.82
	501600	03/13/25		Special Meetings		\$26.82
		11-000-230-890-000-12-000		0010975239	04/30/25	\$13.41
		11-000-230-890-000-12-000		0010975238	04/30/25	\$13.41
095097	04/30/25		9392	NJAPERD		350.00
	500883	12/19/24		PD - Jessica Parto		\$350.00
		20-270-200-500-000-09-000		CR202004487	04/30/25	\$350.00
095098	04/30/25		7404	NJPSA		890.00
	501619	03/14/25		Diane & David Membership		\$890.00
		11-000-270-800-000-10-000		00077437	04/30/25	\$445.00
		11-000-270-800-000-10-000		000077436	04/30/25	\$445.00
095099	04/30/25		9596	NJSIAA		1,268.00
	501659	03/24/25		Girls Basketball Entry		\$90.00
		11-402-100-590-050-01-000		0094694-IN	04/30/25	\$90.00
	501660	03/24/25		Boys Basketball Entry		\$90.00
		11-402-100-590-050-01-000		0094459-IN	04/30/25	\$90.00
	501661	03/24/25		Winter Track Relay/Sectionals		\$1,088.00
		11-402-100-590-050-01-000		0093584-IN	04/30/25	\$1,088.00
095100	04/30/25		8501	NJSIG		26,077.35
	500072	07/01/24		Workers Compensation 24-25		\$26,077.35
		11-000-291-260-000-00-000		CON-0000037422	04/30/25	\$26,077.35
095101	04/30/25		9260	NORTHEAST MECHANICAL SERVICES		472.00
	501762	04/07/25		Rogers School		\$472.00
		11-000-261-420-080-08-000		69714	04/30/25	\$472.00
095102	04/30/25		7242	PARKER MCCAY P.A.		11,161.28
	500069	07/01/24		Legal Services 24-25 sch yr		\$11,161.28
		11-000-230-331-000-12-000		3195233	04/30/25	\$1,202.50
		11-000-230-331-000-12-000		319031	04/30/25	\$9,958.78
095103	04/30/25		8963	PEARSON EDUCATION		2,419.02
	501150	01/09/25		New Protocols		\$2,281.42
		11-000-219-610-000-07-000		27613049	04/30/25	\$2,226.42
		11-000-219-610-000-07-000		27569099	04/30/25	\$55.00
	501610	03/13/25		KM Scoring		\$137.60
		11-000-219-610-000-07-000		28406806	04/30/25	\$137.60
095104	04/30/25		7057	PENNSAUKEN HIGH SCHOOL		40.00
	501639	03/18/25		'25 SJ MS Penn Relays		\$40.00
		11-402-100-590-050-01-000		4/9/25 MEET	04/30/25	\$40.00
095105	04/30/25		9144	POWER SCHOOL HOLDINGS LLC		3,675.00
	501162	01/09/25		Naviance		\$3,675.00
		11-000-218-320-050-01-000		INV434492	04/30/25	\$3,675.00
095106	04/30/25		9252	PRESENTATION SYSTEMS		5,728.00
	501615	03/13/25		Poster Printer		\$5,728.00
		20-218-200-600-080-04-000		66540	04/30/25	\$5,728.00
095107	04/30/25		9351	PROFESSIONAL MEDICAL STAFFING		413.25
	501703	03/31/25		sub nurse Rodgers 3-17-25		\$413.25
		11-000-213-330-000-00-000		26532	04/30/25	\$413.25

Starting date 3/20/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095108	04/30/25		A543	Quiles; Erica		468.00
	501758	04/07/25		course reimbursement - Quiles		\$468.00
		11-000-291-280-000-00-000		FALL - EQ	04/30/25	\$468.00
095109	04/30/25		6123	RENAISSANCE LEARNING, INC.		13,779.78
	501628	03/17/25		Renaissance - Torbik		\$13,779.78
		20-231-200-300-000-00-000		INV5525401	04/30/25	\$13,779.78
095110	04/30/25		5013	RICOH USA, INC		11,386.52
	500295	08/06/24		copier lease school yr 24-25		\$8,164.77
		12-110-100-730-090-04-000		109029775	04/30/25	\$617.73
		12-120-100-730-000-00-000		109029775	04/30/25	\$1,978.96
		12-130-100-730-000-00-000		109029775	04/30/25	\$2,217.40
		12-140-100-730-050-01-000		109029775	04/30/25	\$2,732.95
		20-218-200-440-080-04-000		109029775	04/30/25	\$617.73
	501682	03/23/25		Additional copies		\$3,221.75
		11-000-240-890-050-01-000		109029775	04/30/25	\$178.55
		11-000-240-890-065-03-000		109029775	04/30/25	\$834.37
		11-000-240-890-080-04-000		109029775	04/30/25	\$1,573.58
		11-000-240-890-090-05-000		109029775	04/30/25	\$328.10
		11-000-251-890-000-00-000		109029775	04/30/25	\$307.15
095111	04/30/25		A326	Ricoh USA, Inc.		282.49
	500046	07/01/24		Services/Supplies		\$282.49
		11-190-100-500-000-09-000		8006183554	04/30/25	\$282.49
095112	04/30/25		8413	ROWAN UNIVERSITY		11,713.70
	501641	03/19/25		Biomed spring		\$2,233.80
		11-190-100-500-050-01-200		Spring 2025 - Biomed	04/30/25	\$2,233.80
	501642	03/19/25		Spring 2025 STEM		\$7,968.23
		11-190-100-500-050-01-200		Sprint 2025 - STEM	04/30/25	\$7,968.23
	501648	03/21/25		Music Academy		\$1,511.67
		11-190-100-500-050-01-200		Spring 2025 - Music	04/30/25	\$1,511.67
095113	04/30/25		8964	ROWAN UNIVERSITY		400.00
	500981	12/09/24		2025 Ed Expo		\$400.00
		11-000-251-592-000-00-000		20241209-00003	04/30/25	\$400.00
095114	04/30/25		1412	SCHOOL HEALTH CORPORATION		851.20
	501408	02/06/25		GHS Nurse Order		\$734.36
		11-000-213-610-050-07-000		CINV000201998	04/30/25	\$53.93
		11-000-213-610-050-07-000		CINV000195722	04/30/25	\$558.99
		11-000-213-610-050-07-000		CINV000196459	04/30/25	\$3.25
		11-000-213-610-050-07-000		CINV000197771	04/30/25	\$61.37
		11-000-213-610-050-07-000		CINV000205446	04/30/25	\$56.82
	501609	03/12/25		Dunn Order		\$116.84
		11-000-213-610-065-07-000		CIN000212534	04/30/25	\$116.84
095115	04/30/25		1103	SCHOOL SPECIALTY LLC		3,662.81
	501180	01/16/25		supplies		\$1,657.26
		11-190-100-610-090-05-000		308104673106	04/30/25	\$782.76
		11-190-100-610-090-05-000		208135495617	04/30/25	\$874.50
	501431	02/10/25		office supplies		\$295.42
		11-190-100-610-050-01-000		308104678467	04/30/25	\$295.42

Starting date 3/20/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095115	04/30/25		1103	SCHOOL SPECIALTY LLC		3,662.81
501549	03/05/25			supplies - Batten		\$226.91
	20-231-100-600-000-00-000			208135448853	04/30/25	\$85.03
	20-231-100-600-000-00-000			308104678569	04/30/25	\$141.88
501592	03/11/25			supplies		\$288.96
	11-190-100-610-090-05-000			208135454760	04/30/25	\$288.96
501594	03/12/25			supplies - Hess		\$1,194.26
	20-235-100-600-000-00-000			208135460035	04/30/25	\$1,194.26
095116	04/30/25		8290	SEABOARD GLOBAL, INC.		3,055.00
501535	03/04/25			Inspection		\$3,055.00
	11-000-270-593-000-10-000			20153392	04/30/25	\$3,055.00
095117	04/30/25		A299	Shelov-Macklin; Tamar		3,500.00
501634	03/19/25			Jan-Mar Evals		\$3,500.00
	11-000-219-320-000-07-000			1/17/25-3/12/25	04/30/25	\$3,500.00
095118	04/30/25		9114	SHI INTERNATIONAL CORP		813.00
500888	11/21/24			Hardware DUO		\$813.00
	11-000-252-500-000-17-000			B19345204	04/30/25	\$813.00
095119	04/30/25		8090	SILVERSTEIN ED. D; MARK J.		45.59
501704	04/01/25			Mileage		\$45.59
	11-000-230-580-000-12-000			3/27/25 - NJASA	04/30/25	\$45.59
095120	04/30/25		8836	SKILLPATH SEMINARS		149.00
501643	03/20/25			PD - Virginia Keefer		\$149.00
	20-270-200-500-000-09-000			INV62546	04/30/25	\$149.00
095121	04/30/25		1432	SO. JERSEY WELDING SUPPLY CO.		181.72
500103	07/01/24			2024-2025 school yeyar		\$181.72
	11-000-270-615-000-10-000			0001789179	04/30/25	\$86.24
	11-000-270-615-000-10-000			0001793466	04/30/25	\$95.48
095122	04/30/25		9614	SOUTH JERSEY TURF CONSULTANTS LLC		4,480.00
500512	09/16/24			Annual 2024-2025 billing		\$4,480.00
	11-000-263-610-000-08-000			42597	04/30/25	\$4,480.00
095123	04/30/25		7077	STANDARD INSURANCE CO.		1,284.39
500066	07/01/24			Long Term Disability 24-25 sch		\$1,284.39
	11-000-291-210-000-00-000			April 2025	04/30/25	\$1,284.39
095124	04/30/25		8776	STAPLES ADVANTAGE		854.95
501139	01/09/25			CST Office Supplies		\$84.00
	11-000-219-610-000-07-000			6021768586	04/30/25	\$27.02
	11-000-219-610-000-07-000			6027908366	04/30/25	\$56.98
501518	02/26/25			desk riser for Ginger		\$216.35
	11-000-230-610-000-12-000			6026654854	04/30/25	\$216.35
501770	04/10/25			copy paper		\$554.60
	11-000-251-600-000-11-000			6029203514	04/30/25	\$554.60
095125	04/30/25		A077	Stephenson; Craig		1,750.00
501657	03/24/25			residency program		\$1,750.00
	11-000-291-280-000-00-000			NJASA - SARP	04/30/25	\$1,750.00

Starting date 3/20/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095126	04/30/25		A357	Stevenson; Shamera		75.00
	501572	03/11/25	DOT reimbursement			\$75.00
		11-000-270-800-000-10-000		DOT physicall - SS	04/30/25	\$75.00
095127	04/30/25		9538	STEVES AUTO SUPPLY		803.92
	500322	08/12/24	Transportation bus supplies			\$803.92
		11-000-270-615-000-10-000		15610-173994	04/30/25	\$240.52
		11-000-270-615-000-10-000		15610-174122	04/30/25	\$64.56
		11-000-270-615-000-10-000		15610-176680	04/30/25	\$498.84
095128	04/30/25		1456	TAGS		1,292.83
	500097	07/01/24	2024-2025 school year			\$37.48
		11-000-262-420-050-08-000		828528B	04/30/25	\$37.48
	500104	07/01/24	2024-2025 school year			\$1,255.35
		11-000-270-615-000-10-000		827867B	04/30/25	\$40.75
		11-000-270-615-000-10-000		827996B	04/30/25	\$367.65
		11-000-270-615-000-10-000		827989B	04/30/25	\$11.98
		11-000-270-615-000-10-000		827869B	04/30/25	\$96.79
		11-000-270-615-000-10-000		828599B	04/30/25	\$117.41
		11-000-270-615-000-10-000		87795B	04/30/25	\$34.42
		11-000-270-615-000-10-000		827471B	04/30/25	\$177.08
		11-000-270-615-000-10-000		827583B	04/30/25	\$215.23
		11-000-270-615-000-10-000		826985B	04/30/25	\$49.08
		11-000-270-615-000-10-000		826894B	04/30/25	\$144.96
095129	04/30/25		8735	TEACHING STRATEGIES, LLC		3,795.00
	500134	07/03/24	Teaching Strategies Resources			\$3,795.00
		20-218-100-321-080-04-000		INV213874	04/30/25	\$3,795.00
095130	04/30/25		9284	ULINE		1,749.49
	501581	03/10/25	supplies			\$1,749.49
		11-190-100-610-050-01-000		190375950	04/30/25	\$1,749.49
095131	04/30/25		9695	UNITED RENTALS (NORTH AMERICA) INC		759.00
	501023	12/11/24	container retnals			\$759.00
		11-000-261-610-000-08-000		203237199-042	04/30/25	\$189.75
		11-000-261-610-000-08-000		206746786-039	04/30/25	\$569.25
095132	04/30/25		8539	UNITED SUPPLY CORPORATION		31.06
	501548	03/05/25	supplies - Batten			\$31.06
		20-231-100-600-000-00-000		754007	04/30/25	\$31.06
095133	04/30/25		9111	WAGEWORKS, INC.		292.02
	500068	07/01/24	Cobra/Direct admin fee 24-25			\$292.02
		11-000-291-290-000-00-000		TR61690	04/30/25	\$292.02
095134	04/30/25		1496	WOLFINGTON BODY CO., INC.		495.87
	500105	07/01/24	2024-2025 school year			\$495.87
		11-000-270-615-000-10-000		154901M	04/30/25	\$495.87
095135	04/30/25		8974	WPS HEADQUARTERS		152.00
	501470	02/18/25	ABAS Tool			\$152.00
		11-000-219-610-000-07-000		WPS-509156	04/30/25	\$152.00
095136	✓ 04/30/25	04/30/25	00.0	\$ Multi Stub Void	#095138 Stub	

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Starting date 3/20/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095137	04/30/25	04/30/25	00.0	\$ Multi Stub Void	#095138 Stub	
- - - - -						
095138	04/30/25		5421	ZALLIE SUPERMARKETS		2,960.17
501618	03/14/25			Multiple Receipts		\$125.38
	11-212-100-610-050-07-000		05540187232	04/30/25	\$11.37	
	11-212-100-610-050-07-000		05540189584	04/30/25	\$33.54	
	11-212-100-610-050-07-000		05540299168	04/30/25	\$25.97	
	11-212-100-610-050-07-000		05540441822	04/30/25	\$28.87	
	11-212-100-610-050-07-000		05540214748	04/30/25	\$25.63	
501622	03/14/25			Culinary Class		\$91.95
	11-190-100-610-050-01-207		05540332926	04/30/25	\$91.95	
501623	03/14/25			Culinary Class		\$211.93
	11-190-100-610-050-01-207		05540218707	04/30/25	\$211.93	
501624	03/14/25			Culinary Class		\$215.34
	11-190-100-610-050-01-207		05540219256	04/30/25	\$215.34	
501651	03/21/25			PreK Cookies & Cocoa Event		\$119.96
	20-218-100-600-080-04-000		05540234300	04/30/25	\$119.96	
501685	03/26/25			PreK Hop on Popcorn Activity		\$19.96
	20-218-100-600-080-04-000		05540498111	04/30/25	\$19.96	
501721	04/01/25			Shoprite Receipts-MD		\$117.40
	11-212-100-610-050-07-000		05540201584	04/30/25	\$19.96	
	11-212-100-610-050-07-000		05540181858	04/30/25	\$50.63	
	11-212-100-610-050-07-000		05540529850	04/30/25	\$24.28	
	11-212-100-610-050-07-000		05540191960	04/30/25	\$22.53	
501731	04/03/25			Culinary Class		\$251.02
	11-190-100-610-050-01-207		05540208186	04/30/25	\$251.02	
501732	04/03/25			Culinary Class		\$236.11
	11-190-100-610-050-01-207		05540317986	04/30/25	\$236.11	
501733	04/03/25			Culinary		\$344.23
	11-190-100-610-050-01-207		05540188701	04/30/25	\$344.23	
501736	04/03/25			Culinary Class		\$205.74
	11-190-100-610-050-01-207		05540296226	04/30/25	\$205.74	
501737	04/03/25			Culinary class		\$110.39
	11-190-100-610-050-01-207		05540201476	04/30/25	\$110.39	
501738	04/03/25			Culinary class		\$79.38
	11-190-100-610-050-01-207		05540755526	04/30/25	\$79.38	
501739	04/03/25			Culinary Class		\$323.40
	11-190-100-610-050-01-207		05540213067	04/30/25	\$323.40	
501740	04/03/25			Culinary Class		\$107.34
	11-190-100-610-050-01-207		05540327646	04/30/25	\$107.34	
501744	04/04/25			PreK Water & Supplies		\$39.44
	20-218-100-600-080-04-000		05540537556	04/30/25	\$34.28	
	20-218-100-600-080-04-000		05540201760	04/30/25	\$5.16	
501752	04/03/25			supplies - AVID family night		\$96.13
	20-012-100-890-000-00-000		05540388369	04/30/25	\$96.13	
501768	04/09/25			refreshments - Masso		\$265.07
	20-231-200-600-000-00-000		05540431655	04/30/25	\$23.27	
	20-231-200-600-000-00-000		05540425295	04/30/25	\$17.97	
	20-231-200-600-000-00-000		05540757957	04/30/25	\$157.42	

Starting date 3/20/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095138	04/30/25		5421	ZALLIE SUPERMARKETS		2,960.17
501768	04/09/25			refreshments - Masso		\$265.07
	20-231-200-600-000-00-000			05540153356	04/30/25	\$66.41
095139	04/30/25		A213	ZeroEyes, Inc.		51,500.00
501612	03/13/25			cloud subscription		\$51,500.00
	11-000-266-340-000-00-000			2046	04/30/25	\$51,500.00

Fund Totals		
10	General Fund	\$1,697.00
11	General Current Expense	\$1,195,683.87
12	Capital Outlay	\$105,036.33
20	Special Revenue Fund	\$120,043.41
Total for all checks listed		\$1,422,460.61

Prepared and submitted by: _____

Board Secretary

Date