

Starting date 1/17/2025 Ending date 2/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
600061	01/17/25	01/31/25	9584	LOWE'S HOME IMPROVEMENT		78.20
500657	10/08/24	drama				\$78.20
	99-475-100-890-000-01-043		92609		01/17/25	\$78.20
600062	01/17/25	01/31/25	6773	LOWE'S OF TURNERSVILLE		751.16
500785	10/30/24	Drama				\$193.04
	99-475-100-890-000-01-043		91084		01/17/25	\$193.04
500786	10/30/24	drama supplies				\$104.60
	99-475-100-890-000-01-043		86719		01/17/25	\$104.60
500787	10/30/24	supplies for fall play				\$217.67
	99-475-100-890-000-01-043		79744		01/17/25	\$217.67
500788	10/30/24	supplies for fall play				\$235.85
	99-475-100-890-000-01-043		76677		01/17/25	\$235.85
600063	01/17/25	01/31/25	8131	MONTANA; LISA		208.75
500863	11/18/24	green team				\$208.75
	99-475-100-890-000-05-017		5866605		01/17/25	\$208.75
600064	02/04/25		5421	ZALLIE SUPERMARKETS		168.37
500907	11/22/24	supplies for students				\$19.99
	99-475-100-890-000-01-128		05540181272		02/04/25	\$19.99
500909	11/22/24	Supplies for students				\$77.31
	99-475-100-890-000-01-128		05540182076		02/04/25	\$77.31
500910	11/22/24	supplies				\$46.21
	99-475-100-890-000-01-128		05540414924		02/04/25	\$46.21
501007	12/10/24	thanksgiving baskets				\$24.86
	99-475-100-890-000-01-114		05540279228		02/04/25	\$24.86
600065	02/13/25		A445	Arden Theatre Company		440.00
501430	02/10/25	RENT				\$440.00
	99-475-100-890-000-01-043		deposit -		02/13/25	\$440.00
600066	02/13/25		A758	Friends of the NJ School of Conservation, Inc.		421.00
501433	02/10/25	trip				\$421.00
	99-475-100-890-000-05-017		945816083		02/13/25	\$421.00
600067	02/13/25		9914	Group Sales Box Office LLC		1,960.00
501423	02/10/25	Drama				\$1,960.00
	99-475-100-890-000-01-043		826474		02/13/25	\$1,960.00
600068	02/20/25		8338	GEO Custom Designs LLC		560.00
501429	02/10/25	Journalism				\$560.00
	99-475-100-890-000-01-122		3005		02/20/25	\$560.00
600069	02/20/25		8401	HOUGHTON MUSIC LLC		1,843.45
500934	11/22/24	Marching Band				\$1,843.45
	99-475-100-890-000-01-047		433630		02/20/25	\$243.70
	99-475-100-890-000-01-047		434240		02/20/25	\$1,599.75
600070	02/20/25		8131	MONTANA; LISA		65.85
501223	01/28/25	Green team				\$65.85
	99-475-100-890-000-05-017		The Green Team Club		02/20/25	\$65.85
600071	02/20/25		9787	Music Theatre International		2,645.00
500482	09/11/24	Drama				\$2,645.00
	99-475-100-890-000-01-043		royalty & materials		02/20/25	\$2,645.00

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600072	02/20/25		1103	SCHOOL SPECIALTY LLC		745.96
500623	09/23/24			Supplies		\$745.96
				99-475-100-890-000-03-011	308104662310 02/20/25	\$719.14
				99-475-100-890-000-03-011	208135155717 02/20/25	\$26.82

Fund Totals

99	Student Activities	\$9,887.74
	Total for all checks listed	\$9,887.74

Prepared and submitted by: _____

Board Secretary

Date