

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093668	01/17/25	01/31/25	A510	Enrights Tree Service LLC		800.00
	500869	11/15/24		grind stump - Bullock		\$800.00
		11-000-262-420-065-08-000	688		01/17/25	\$800.00
093669	V 01/17/25	01/17/25		00.0 \$ Multi Stub Void	#093670 Stub	
- - - - -						
093670	01/17/25	01/31/25	9584	LOWE'S HOME IMPROVEMENT		1,362.30
	500094	07/01/24		2024-2025 school year		\$1,362.30
		11-000-261-610-050-08-000	75959		01/17/25	\$259.94
		11-000-261-610-050-08-000	74016		01/17/25	\$17.56
		11-000-261-610-050-08-000	76061		01/17/25	\$41.78
		11-000-261-610-050-08-000	98952		01/17/25	\$38.70
		11-000-261-610-080-08-000	78037		01/17/25	(\$24.66)
		11-000-261-610-080-08-000	94451		01/17/25	\$18.01
		11-000-261-610-080-08-000	75953		01/17/25	\$49.32
		11-000-261-610-090-08-000	78038		01/17/25	(\$10.90)
		11-000-261-610-090-08-000	75948		01/17/25	\$64.57
		11-000-262-610-000-08-000	81549		01/17/25	\$109.54
		11-000-263-610-000-08-000	92285		01/17/25	\$418.94
		11-000-263-610-000-08-000	95713		01/17/25	(\$21.69)
		11-000-263-610-000-08-000	94773		01/17/25	\$378.01
		11-000-263-610-000-08-000	93316		01/17/25	\$8.06
		11-000-263-610-000-08-000	95736		01/17/25	\$15.12
093671	01/24/25	01/31/25	9300	BURT; ROXANNE		160.00
	501178	01/16/25		Boiler's License		\$160.00
		11-000-291-290-000-00-000		boiler's license-RB	01/24/25	\$160.00
093672	01/24/25		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	38352491		01/24/25	\$361.26
093673	01/24/25	01/31/25	A546	Olshefski; Andrew		60.00
	501177	01/07/25		24-25 sch yr boot/shoe reimbur		\$60.00
		11-000-291-290-000-00-000		boots - AO	01/24/25	\$60.00
093674	01/24/25	01/31/25	8499	ROBINSON; STEVEN		160.00
	501179	01/16/25		Boiler's License		\$160.00
		11-000-291-290-000-00-000		boiler's license-SR	01/24/25	\$160.00
093675	01/31/25		8563	CRYSTAL SPRINGS		357.20
	500081	07/01/24		Drinking wataer 24-25 sch yr		\$357.20
		11-000-219-610-000-07-000	12458373 122624		01/31/25	\$6.00
		11-000-219-610-000-07-000	12458373 012325		01/31/25	\$8.99
		11-000-230-590-000-12-000	12458373 012325		01/31/25	\$69.93
		11-000-230-590-000-12-000	12458373 122624		01/31/25	\$118.40
		11-000-240-610-050-01-000	12458373 012325		01/31/25	\$65.94
		11-000-240-610-050-01-000	12458373 122624		01/31/25	\$9.99
		11-000-240-610-080-04-000	12458373 012325		01/31/25	\$71.95
		11-000-240-610-080-04-000	12458373 122624		01/31/25	\$6.00
093676	01/31/25		A578	Glass; Gary M.		3,000.00
	501220	01/27/25		Psychiatric Evaluation		\$3,000.00
		11-000-213-330-000-00-000	4761		01/31/25	\$3,000.00

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

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093677	01/31/25		9719	Randazzo; Rosario		2,587.50
	501218	01/24/25		Snow Removal		\$2,587.50
		11-000-261-420-050-08-000		10244	01/31/25	\$1,237.50
		11-000-263-610-000-08-000		10244	01/31/25	\$1,350.00
093678	02/04/25	02/04/25		00.0 \$ Multi Stub Void	#093679 Stub	
- - - - -						
093679	02/04/25		5421	ZALLIE SUPERMARKETS		1,615.48
	500861	11/18/24		refreshments - Family Night		\$127.24
		20-231-200-600-000-00-000		05540267463	02/04/25	\$127.24
	500872	11/19/24		cooking supplies/snacks		\$85.44
		11-212-100-610-050-07-000		05540165735	02/04/25	\$75.56
		11-212-100-610-050-07-000		05540165657	02/04/25	\$5.63
		11-212-100-610-065-07-000		05540292405	02/04/25	\$1.39
		11-212-100-610-065-07-000		05540165657	02/04/25	\$2.86
	500876	11/19/24		Culinary Class		\$133.12
		11-190-100-610-050-01-207		05540296591	02/04/25	\$133.12
	500878	11/19/24		Culinary Class		\$258.89
		11-190-100-610-050-01-207		05540437218	02/04/25	\$258.89
	500879	11/19/24		Culinary Class		\$255.47
		11-190-100-610-050-01-207		05540292481	02/04/25	\$255.47
	500904	11/22/24		Culinary Class		\$85.97
		11-190-100-610-050-01-207		05540286774	02/04/25	\$85.97
	500912	11/25/24		baking supplies/snacks		\$91.31
		11-212-100-610-050-07-000		05540309052	02/04/25	\$19.48
		11-212-100-610-050-07-000		05540286889	02/04/25	\$52.34
		11-212-100-610-090-07-000		05540309052	02/04/25	\$19.49
	500919	11/25/24		Thanksgiving feast/snacks		\$182.49
		11-212-100-610-065-07-000		05540167653	02/04/25	\$182.49
	500949	12/03/24		JHR family night		\$90.68
		20-231-200-600-000-00-000		05540267093	02/04/25	\$90.68
	500954	12/03/24		cooking items		\$61.69
		11-212-100-610-050-07-000		05540161344	02/04/25	\$36.08
		11-212-100-610-050-07-000		05540276517	02/04/25	\$25.61
	500969	12/04/24		Culinary Class		\$85.97
		11-190-100-610-050-01-207		05540286774	02/04/25	\$85.97
	500970	12/04/24		Culinary Class		\$101.80
		11-190-100-610-050-01-207		05540276610	02/04/25	\$101.80
	500992	12/09/24		supplies		\$55.41
		11-190-100-610-090-05-000		05540364715	02/04/25	\$55.41
093680	02/20/25		A365	Ahenkorah; Rosemary		1,177.00
	501362	02/03/25		aid n lieu		\$1,177.00
		11-000-270-503-000-10-000		1st - ST	02/20/25	\$588.50
		11-000-270-503-000-10-000		1st - HA	02/20/25	\$588.50
093681	02/20/25		A385	Aleman; Sonia		588.50
	501346	02/03/25		\aid n lieu		\$588.50
		11-000-270-503-000-10-000		1st - AS	02/20/25	\$588.50

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

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093682	02/20/25		A372	Austen; Matthew		588.50
501357	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - EA	02/20/25	\$588.50
093683	02/20/25		A587	Baldwin; Lauren		588.50
501375	02/04/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - VB	02/20/25	\$588.50
093684	02/20/25		9907	Banks; Marla		1,177.00
501329	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - LB	02/20/25	\$588.50
501350	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - JB	02/20/25	\$588.50
093685	02/20/25		A171	Boyer; Williams		1,765.50
501296	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - MB	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - AB	02/20/25	\$588.50
501344	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - WB	02/20/25	\$588.50
093686	02/20/25		A386	Branella; Briana		588.50
501317	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - CT	02/20/25	\$588.50
093687	02/20/25		A494	Brouster; Alexis		588.50
501361	02/03/25		aid n lieu			\$588.50
	11-000-270-505-000-10-000			1st - HB	02/20/25	\$588.50
093688	02/20/25		A379	Burke; James		588.50
501328	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - CB	02/20/25	\$588.50
093689	02/20/25		9808	Burton; Cori		588.50
501351	02/03/25		aid n lieu			\$588.50
	11-000-270-505-000-10-000			1st - GW	02/20/25	\$588.50
093690	02/20/25		A381	Callaway; Dana		1,177.00
501299	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - SC	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - CC	02/20/25	\$588.50
093691	02/20/25		A161	Caputo; Dayna		1,177.00
501323	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - CC	02/20/25	\$588.50
501343	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - JC	02/20/25	\$588.50
093692	02/20/25		9799	Clark; Rose		1,177.00
501281	02/03/25		Aid N Lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - SC	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - AC	02/20/25	\$588.50
093693	02/20/25		A172	Collazo; Celeste		1,177.00
501294	02/03/25		Aid N Lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - LC	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - VC	02/20/25	\$588.50

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

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093694	02/20/25		9872	Corry-Godby; Lisa		588.50
501359	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - AG	02/20/25	\$588.50
093695	02/20/25		A155	Cosenza; Kathryn		405.48
501356	02/03/25		aid n lieu			\$405.48
	11-000-270-503-000-10-000			final - CC	02/20/25	\$405.48
093696	02/20/25		A368	Cox; Tara		1,765.50
501293	02/03/25		aid n lieu			\$1,765.50
	11-000-270-503-000-10-000			1st - MC	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - KC	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - WC	02/20/25	\$588.50
093697	02/20/25		A595	Coyne-Murphy; Jacqueline		1,177.00
501383	02/04/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - BM	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - FM	02/20/25	\$588.50
093698	02/20/25		8788	DAIUTOLO; CRISTINA		588.50
501419	02/10/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - CD	02/20/25	\$588.50
093699	02/20/25		A178	D'Amico; Blythe		588.50
501320	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - ZK	02/20/25	\$588.50
093700	02/20/25		A174	Danko; Michael		1,177.00
501292	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - CD	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - MD	02/20/25	\$588.50
093701	02/20/25		9829	De Vose; Megan		1,765.50
501298	02/03/25		aid n lieu			\$1,765.50
	11-000-270-503-000-10-000			1st - BD	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - ED	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - CD	02/20/25	\$588.50
093702	02/20/25		9843	DeFalco; Ryan		1,177.00
501308	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - AD	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - AD	02/20/25	\$588.50
093703	02/20/25		A588	DiTizio; Theresa		588.50
501376	02/04/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - JD	02/20/25	\$588.50
093704	02/20/25		A583	DiVenti; Danielle		588.50
501371	02/04/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - MD	02/20/25	\$588.50
093705	02/20/25		A584	Donneys; Monica		588.50
501372	02/04/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - SD	02/20/25	\$588.50
093706	02/20/25		A390	Downey; Christine		588.50
501313	02/03/25		aid n lieu			\$588.50
	11-000-270-505-000-10-000			1st - CD	02/20/25	\$588.50

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

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093707	02/20/25		A199	Fernandez; Kimmy		588.50
501368	02/03/25		aid n lieu			\$588.50
	11-000-270-505-000-10-000			1st - SF	02/20/25	\$588.50
093708	02/20/25		A158	Fitzgerald; Jason		588.50
501355	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - JF	02/20/25	\$588.50
093709	02/20/25		9837	Flemings; Kelly		588.50
501364	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - CF	02/20/25	\$588.50
093710	02/20/25		A594	Fleyva; Zoila		1,177.00
501382	02/04/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			1ST - LZ	02/20/25	\$588.50
	11-000-270-503-000-10-000			1ST - LZ	02/20/25	\$588.50
093711	02/20/25		7862	FLORES; EDUARDO		588.50
501342	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - IF	02/20/25	\$588.50
093712	02/20/25		A375	Frias; Eric		1,765.50
501291	02/03/25		Aid N Lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - DF	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - EF	02/20/25	\$588.50
501347	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - EF	02/20/25	\$588.50
093713	02/20/25		9871	Friel; Vida		588.50
501322	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - KF	02/20/25	\$588.50
093714	02/20/25		A382	Garcia; Carlos		1,177.00
501290	02/03/25		Aid N Lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - AG	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - AG	02/20/25	\$588.50
093715	02/20/25		A166	Garton; Kristin		1,177.00
501297	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - SG	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - BG	02/20/25	\$588.50
093716	02/20/25		9813	Gleason; Margarita		588.50
501341	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - JG	02/20/25	\$588.50
093717	02/20/25		9801	Gruber; Rebecca		1,765.50
501283	02/03/25		Aid N Lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - MG	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - LG	02/20/25	\$588.50
501354	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - RG	02/20/25	\$588.50
093718	02/20/25		9831	Gunson; Therese		588.50
501325	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - PG	02/20/25	\$588.50

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

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093719	02/20/25		A589	Hall; Kyle		588.50
501377	02/04/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - AH	02/20/25	\$588.50
093720	02/20/25		8470	HAMILTON-WEST; TYWANNA		588.50
501340	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - TH	02/20/25	\$588.50
093721	02/20/25		A146	Hatfield; Tara Anne		588.50
501333	02/03/25		aid n lieu			\$588.50
	11-000-270-505-000-10-000			1st - JH	02/20/25	\$588.50
093722	02/20/25		A591	Holland III; John		588.50
501379	02/04/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - JH	02/20/25	\$588.50
093723	02/20/25		7921	HUNTER; JENNIFER		588.50
501358	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - JH	02/20/25	\$588.50
093724	02/20/25		9814	Hurley; Sarah		2,354.00
501307	02/03/25		aid n lieu			\$2,354.00
	11-000-270-503-000-10-000			1st - GH	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - EH	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - LH	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - NH	02/20/25	\$588.50
093725	02/20/25		A581	Jackson; Daniel		588.50
501369	02/04/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - EJ	02/20/25	\$588.50
093726	02/20/25		7865	JANICKI; GREGORY		588.50
501353	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - LJ	02/20/25	\$588.50
093727	02/20/25		9800	Johnson; Stacey		588.50
501365	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - CG	02/20/25	\$588.50
093728	02/20/25		9839	Kirsch; Lauren		588.50
501366	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - OH	02/20/25	\$588.50
093729	02/20/25		A180	Lamb; Joseph		2,354.00
501295	02/03/25		Aid And lieu			\$2,354.00
	11-000-270-503-000-10-000			1st - JL	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - JL	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - JL	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - JL	02/20/25	\$588.50
093730	02/20/25		A181	Little; Jessica		588.50
501321	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - EL	02/20/25	\$588.50
093731	02/20/25		9820	Lopez; Briaida		1,177.00
501301	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - AA	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - AA	02/20/25	\$588.50

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093732	02/20/25		8112	LOPEZ; SONYA		588.50
501331	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - DL	02/20/25	\$588.50
093733	02/20/25		8933	LUCENTE; STEPHANIE		588.50
501348	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - LL	02/20/25	\$588.50
093734	02/20/25		A156	Lynch; Wendy		1,177.00
501306	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - CL	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - BL	02/20/25	\$588.50
093735	02/20/25		A380	Manley; David		588.50
501324	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - ZM	02/20/25	\$588.50
093736	02/20/25		A197	Marturano; Michael		588.50
501327	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - SM	02/20/25	\$588.50
093737	02/20/25		9830	Matozzo; Daniel		588.50
501326	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - RM	02/20/25	\$588.50
093738	02/20/25		A384	Mazurek; Marzena		588.50
501319	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - NM	02/20/25	\$588.50
093739	02/20/25		9802	McEady; Crystal		1,177.00
501305	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - DM	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - KM	02/20/25	\$588.50
093740	02/20/25		9835	McHugh; Alicia		588.50
501314	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - AP	02/20/25	\$588.50
093741	02/20/25		A149	McTague; Nicole		1,177.00
501284	02/03/25		Aid N Lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - BM	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - JM	02/20/25	\$588.50
093742	02/20/25		9816	Miles; Robert		1,177.00
501304	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - AM	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - TM	02/20/25	\$588.50
093743	02/20/25		9873	Molis; Daniel		1,177.00
501309	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - HM	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - OM	02/20/25	\$588.50
093744	02/20/25		9804	Monitzer; Gina		1,177.00
501303	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - BM	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - MM	02/20/25	\$588.50

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093745	02/20/25		A582	Montgomery; Sean		588.50
501370	02/04/25	aid n lieu				\$588.50
	11-000-270-503-000-10-000		1st - EM		02/20/25	\$588.50
093746	02/20/25		9817	Morgan; Sharee		588.50
501345	02/03/25	aid n lieu				\$588.50
	11-000-270-503-000-10-000		1st - ZM		02/20/25	\$588.50
093747	02/20/25		A586	Morse; Michelle		588.50
501374	02/04/25	aid n lieu				\$588.50
	11-000-270-503-000-10-000		1st - NM		02/20/25	\$588.50
093748	02/20/25		9844	Myers; Daniel		588.50
501363	02/03/25	aid n lieu				\$588.50
	11-000-270-503-000-10-000		1st - DM		02/20/25	\$588.50
093749	02/20/25		8100	NARDO; JENNIFER		588.50
501339	02/03/25	aid n lieu				\$588.50
	11-000-270-503-000-10-000		1st - NN		02/20/25	\$588.50
093750	02/20/25		8937	NUNEZ; BRANDY		1,177.00
501280	02/03/25	Aid n Lieu				\$1,177.00
	11-000-270-503-000-10-000		1st - JN		02/20/25	\$588.50
	11-000-270-503-000-10-000		1st - JN		02/20/25	\$588.50
093751	02/20/25		A145	Pajak; Margaret		588.50
501367	02/03/25	aid n lieu				\$588.50
	11-000-270-505-000-10-000		1st - AP		02/20/25	\$588.50
093752	02/20/25		A360	Patterson; Mary		588.50
501360	02/03/25	aid n lieu				\$588.50
	11-000-270-505-000-10-000		1st - LP		02/20/25	\$588.50
093753	02/20/25		A593	Pence; Erin		1,765.50
501381	02/04/25	aid n lieu				\$1,765.50
	11-000-270-503-000-10-000		1st - IP		02/20/25	\$588.50
	11-000-270-503-000-10-000		1st - JP		02/20/25	\$588.50
	11-000-270-503-000-10-000		1st - KP		02/20/25	\$588.50
093754	02/20/25		A185	Randazzi; Caroline		588.50
501318	02/03/25	aid n lieu				\$588.50
	11-000-270-503-000-10-000		1st - IR		02/20/25	\$588.50
093755	02/20/25		A376	Repkoe; Melissa		588.50
501338	02/03/25	aid n lieu				\$588.50
	11-000-270-503-000-10-000		1st - SR		02/20/25	\$588.50
093756	02/20/25		A596	Rhubart; Lonna		1,177.00
501384	02/04/25	aid n lieu				\$1,177.00
	11-000-270-503-000-10-000		1st - HR		02/20/25	\$588.50
	11-000-270-503-000-10-000		1st - AR		02/20/25	\$588.50
093757	02/20/25		A585	Russell; Cynthia		588.50
501373	02/04/25	aid n lieu				\$588.50
	11-000-270-503-000-10-000		1st - AR		02/20/25	\$588.50
093758	02/20/25		A186	Scharnagl; Kelli		908.96
501289	02/03/25	Aid N Lieu				\$908.96
	11-000-270-503-000-10-000		final - AS		02/20/25	\$320.46

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093758	02/20/25		A186	Scharnagl; Kelli		908.96
501289	02/03/25		Aid N Lieu			\$908.96
	11-000-270-503-000-10-000			1st - JS	02/20/25	\$588.50
093759	02/20/25		7698	SERVIS; MAUREEN		588.50
501311	02/03/25		aid n lieu			\$588.50
	11-000-270-505-000-10-000			1st - TS	02/20/25	\$588.50
093760	02/20/25		A364	Silk; Kristina		1,177.00
501282	02/03/25		Aid N Lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - JS	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - KS	02/20/25	\$588.50
093761	02/20/25		9823	Smith; Jodi		1,177.00
501300	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - GS	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - OS	02/20/25	\$588.50
093762	02/20/25		A165	Smith; Nadia		444.72
501332	02/03/25		aid n lieu			\$444.72
	11-000-270-503-000-10-000			Final - NS	02/20/25	\$444.72
093763	02/20/25		A092	STEINOUR; DAVID A.		588.50
501337	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - ES	02/20/25	\$588.50
093764	02/20/25		A159	Strong; Jennifer		1,177.00
501302	02/03/25		Aid n Lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - NS	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - IS	02/20/25	\$588.50
093765	02/20/25		9385	SUGGS JR.; CLINTON		588.50
501336	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - CS	02/20/25	\$588.50
093766	02/20/25		9461	SUTARIA; UJJWAL		588.50
501310	02/03/25		aid n lieu			\$588.50
	11-000-270-505-000-10-000			1st - SS	02/20/25	\$588.50
093767	02/20/25		A187	Thomas; Patricia		2,354.00
501288	02/03/25		Aid N Lieu			\$2,354.00
	11-000-270-503-000-10-000			1st - WT	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - LT	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - ET	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - AT	02/20/25	\$588.50
093768	02/20/25		9742	Tucci; Wendy		588.50
501334	02/03/25		aid n lieu			\$588.50
	11-000-270-505-000-10-000			1st - JT	02/20/25	\$588.50
093769	02/20/25		A188	Twardzik; Laura		1,177.00
501287	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - MT	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - MT	02/20/25	\$588.50
093770	02/20/25		A388	Vattima; Jessica		588.50
501316	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - HV	02/20/25	\$588.50

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093771	02/20/25		A163	Walsh; Jennifer		588.50
501335	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - Jw	02/20/25	\$588.50
093772	02/20/25		9824	Warlick; Resie		588.50
501330	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - RW	02/20/25	\$588.50
093773	02/20/25		A362	Westerfer; Charlotte		1,177.00
501286	02/03/25		AidN Lieu			\$1,177.00
	11-000-270-505-000-10-000			1st - IW	02/20/25	\$588.50
	11-000-270-505-000-10-000			1st - BW	02/20/25	\$588.50
093774	02/20/25		A590	Wichert; Katarina		313.92
501378	02/04/25		aid n lieu			\$313.92
	11-000-270-503-000-10-000			Final - KW	02/20/25	\$313.92
093775	02/20/25		9944	Williams; Donyell		588.50
501349	02/03/25		aid n lieu			\$588.50
	11-000-270-504-000-10-000			1st - AH	02/20/25	\$588.50
093776	02/20/25		A592	Wright; Christina		1,177.00
501380	02/04/25		aid n likeu			\$1,177.00
	11-000-270-503-000-10-000			1st - JW	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - TW	02/20/25	\$588.50
093777	02/20/25		A389	Yates; Jordan		588.50
501315	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - LY	02/20/25	\$588.50
093778	02/20/25		9819	Zappala; Arlene		588.50
501312	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - GA	02/20/25	\$588.50
093779	02/20/25		9812	Zavala; Arlene		1,177.00
501285	02/03/25		Aid N Lieu			\$1,177.00
	11-000-270-503-000-10-000			1st - HB	02/20/25	\$588.50
	11-000-270-503-000-10-000			1st - IB	02/20/25	\$588.50
093780	02/20/25		9811	Zhang; Xiang		588.50
501352	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			1st - ZZ	02/20/25	\$588.50
093781	02/13/25		A324	Rossi; Denise		150.00
501434	02/12/25		CBI			\$150.00
	11-212-100-610-050-07-000			2/14/24 movies & App	02/13/25	\$150.00
093782	02/20/25		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		1,100.14
500090	07/01/24		2024-2025 school year			\$1,100.14
	11-000-261-610-080-08-000			S4953367.001	02/20/25	\$647.02
	11-000-261-610-080-08-000			S4962437.001	02/20/25	\$8.94
	11-000-261-610-090-08-000			S4953367.001	02/20/25	\$261.45
	11-000-261-610-090-08-000			S4902134.001	02/20/25	\$150.35
	11-000-261-610-090-08-000			S4947734.001	02/20/25	\$32.38
093783	02/20/25		A241	Acenda, Inc.		5,645.91
501235	01/27/25		counseling services			\$5,645.91
	20-231-200-300-000-00-000			10001304	02/20/25	\$5,645.91

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093784	02/20/25		A566	African American Heritage Museum of Southern N.		2,250.00
	501118	01/07/25	grant			\$2,250.00
		20-020-100-500-090-05-000		AAHMTM022125	02/20/25	\$2,250.00
093785	V 02/20/25	02/20/25	00.0	\$ Multi Stub Void	#093787 Stub	
	- - - - -					
093786	V 02/20/25	02/20/25	00.0	\$ Multi Stub Void	#093787 Stub	
	- - - - -					
093787	02/20/25		9334	AMAZON.COM		4,958.78
	500760	10/28/24	Supplies for games			\$90.73
		11-000-240-610-050-01-000		1GWP-NRLM-QPFN	02/20/25	\$116.02
		11-000-240-610-050-01-000		1G7G-JQGN-C7K9	02/20/25	(\$65.19)
		11-000-240-610-050-01-000		1LQV-RCR1-TT97	02/20/25	\$39.90
	500986	12/06/24	Office Supplies / Santa Visit			\$250.87
		11-190-100-610-080-04-000		1MPRLLV4-9MMN	02/20/25	\$52.95
		20-218-100-600-080-04-000		1MPRLLV4-9MMN	02/20/25	\$52.95
		20-218-200-600-080-04-000		1MPRLLV4-9MMN	02/20/25	\$144.97
	501094	01/02/25	flags			\$99.90
		11-000-262-610-000-08-000		1YPM-L3WN-T4XX	02/20/25	\$99.90
	501112	01/03/25	supplies			\$16.97
		11-000-262-610-000-08-000		1TJW-3PG3-PXD1	02/20/25	\$16.97
	501114	01/03/25	supplies			\$18.21
		11-000-262-610-000-08-000		1RVY-4WYM-DCWG	02/20/25	(\$93.18)
		11-000-262-610-000-08-000		14XT-NTVM-96TJ	02/20/25	\$111.39
	501115	01/03/25	Chew Necklaces			\$9.99
		11-000-219-610-000-07-000		19GV-DX7H-RJY1	02/20/25	\$9.99
	501119	01/07/25	GT supplies - Matias Castro			\$187.89
		20-280-100-600-000-00-000		17QY-P3PC-1CDL	02/20/25	\$187.89
	501126	01/03/25	headphones			\$119.78
		11-190-100-610-050-01-000		1VDC-31KC-RXC1	02/20/25	\$119.78
	501143	01/09/25	Assistance Bands-Track			\$96.54
		11-402-100-610-050-01-000		1CW3-NK3L-WNK3	02/20/25	\$96.54
	501157	01/08/25	Supplies			\$233.63
		11-190-100-610-065-03-000		1KGP-QYCX-1JJW	02/20/25	\$203.65
		11-190-100-610-065-03-000		14CJ-V396-W47J	02/20/25	\$29.98
	501164	01/13/25	grant			\$524.10
		20-022-100-600-090-05-000		11C71XQQ-N1LV	02/20/25	\$349.40
		20-022-100-600-090-05-000		1TT7-MKHX-6YT6	02/20/25	\$174.70
	501175	01/15/25	supplies			\$44.58
		20-023-100-600-090-05-000		1TWT-KPW3-NDMD	02/20/25	\$44.58
	501196	01/22/25	Dr. Stowman-Burke			\$349.00
		11-000-240-610-050-01-000		1TQ4-VXQM-9R3R	02/20/25	\$349.00
	501197	01/22/25	chair & parking signs			\$255.89
		11-000-230-610-000-12-000		1XYT-4MT1-CNDC	02/20/25	\$179.99
		11-000-230-610-000-12-000		1XLH-TH4X-9NXK	02/20/25	\$75.90
	501200	01/22/25	Dr. Stowman-Burke			\$256.97
		11-000-240-610-050-01-000		1LL1-W7HD-1YVM	02/20/25	\$256.97

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093787	02/20/25		9334	AMAZON.COM		4,958.78
501201	01/22/25			Dr. Stowman-Burke		\$498.00
	11-000-240-610-050-01-000			1TQ4-VXQM-9R3R	02/20/25	\$498.00
501202	01/22/25			Dr. Stowman-burke		\$242.74
	11-000-240-610-050-01-000			1TQ4-VXQM-9R3R	02/20/25	\$242.74
501203	01/22/25			testing		\$39.99
	11-000-240-610-050-01-000			1TQ4-VXQM-9YD3	02/20/25	\$39.99
501204	01/23/25			MS Scoreboard		\$1,318.27
	11-402-100-610-090-05-000			171F-1PNM-3JN6	02/20/25	\$1,318.27
501205	01/23/25			supplies		\$6.29
	11-190-100-610-090-05-000			1F6P-P6NR-6GJP	02/20/25	\$6.29
501216	01/23/25			Grounds equip		\$171.98
	11-000-262-610-000-08-000			1QM9-RNTQ-DKR3	02/20/25	\$171.98
501250	01/28/25			Monique Stowman-Burke		\$105.65
	11-190-100-610-050-01-205			1NQX-9Q94-3XGN	02/20/25	\$105.65
501253	01/27/25			grant		\$20.81
	20-023-100-600-090-05-000			1C46-7MG7-DLVT	02/20/25	\$20.81
093788	02/20/25		9692	AMERIFLEX		180.40
500067	07/01/24			Flex/HSA Admin fee 24-25		\$180.40
	11-000-291-290-000-00-000			INV822582	02/20/25	\$180.40
093789	02/20/25		8093	APPLE INC EDUCATION		1,778.00
501184	01/16/25			Ethan Madison		\$1,778.00
	11-190-100-610-050-01-200			MB52500132	02/20/25	\$1,778.00
093790	02/20/25		A025	Aqua-Treat Inc.		940.00
500057	07/01/24			Annual Water testing		\$940.00
	11-000-261-420-050-08-000			39581	02/20/25	\$200.00
	11-000-261-420-050-08-000			39716	02/20/25	\$200.00
	11-000-261-420-065-08-000			39581	02/20/25	\$120.00
	11-000-261-420-065-08-000			39716	02/20/25	\$120.00
	11-000-261-420-080-08-000			39581	02/20/25	\$150.00
	11-000-261-420-080-08-000			39716	02/20/25	\$150.00
093791	02/20/25		8785	BARNES & NOBLE COLLEGE BOOKSELLERS		483.30
500397	08/26/24			Academy books		\$483.30
	11-190-100-640-050-01-200			221575	02/20/25	\$483.30
093792	02/20/25		8608	BAUR; CHARLES		228.92
501275	02/04/25			travel reimbursement		\$228.92
	20-270-200-500-000-09-000			TECHSPO - CB	02/20/25	\$228.92
093793	02/20/25		6645	BOROUGH OF GLASSBORO		582.50
501176	01/16/25			2025 Special Election		\$582.50
	11-000-230-890-000-12-000			28594	02/20/25	\$277.50
	11-000-230-890-000-12-000			0010953020	02/20/25	\$305.00
093794	02/20/25		A597	Briggs; Natasha		68.98
501276	02/04/25			Fingerprint Reimbursement		\$68.98
	11-000-230-895-000-13-000			fingerprints - NB	02/20/25	\$68.98
093795	02/20/25		A327	Brookaire Company LLC		5,135.69
501022	12/11/24			District supply		\$5,135.69
	11-000-261-610-065-08-000			INV745050	02/20/25	\$1,852.33
	11-000-261-610-080-08-000			INV745050	02/20/25	\$1,612.73

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093795	02/20/25		A327	Brookaire Company LLC		5,135.69
	501022	12/11/24		District supply		\$5,135.69
		11-000-261-610-090-08-000		INV745050	02/20/25	\$1,670.63
093796	02/20/25		4469	BROOKFIELD SCHOOLS		2,016.00
	501237	01/27/25		Dec-Jan Invoices		\$2,016.00
		11-150-100-320-000-07-000		INV-27592	02/20/25	\$252.00
		11-150-100-320-000-07-000		INV-27615	02/20/25	\$924.00
		11-150-100-320-000-07-000		INV-27910	02/20/25	\$840.00
093797	02/20/25		7769	BSN SPORTS LLC		303.60
	501248	01/29/25		Tennis Balls		\$303.60
		11-402-100-610-050-01-000		928707944	02/20/25	\$303.60
093798	02/20/25		1067	BUREAU OF ED. & RESEARCH		395.00
	500884	12/19/24		PD - Monique Stowman-Burke		\$395.00
		20-270-200-500-000-09-000		5193941	02/20/25	\$395.00
093799	02/20/25		9315	CINTAS CORP		744.24
	500099	07/01/24		2024-2025 school year		\$744.24
		11-000-270-610-000-10-000		4215550181	02/20/25	\$123.69
		11-000-270-610-000-10-000		4216217402	02/20/25	\$123.69
		11-000-270-610-000-10-000		4216936051	02/20/25	\$123.69
		11-000-270-610-000-10-000		4217688353	02/20/25	\$123.69
		11-000-270-610-000-10-000		4218414879	02/20/25	\$123.69
		11-000-270-610-000-10-000		4219136710	02/20/25	\$125.79
093800	02/20/25		4420	CLAYTON PUBLIC SCHOOLS		6,931.20
	500822	11/01/24		2024-2025 jointure		\$6,931.20
		11-000-270-518-000-10-000		Nov&Dec 2024	02/20/25	\$6,931.20
093801	02/20/25		8838	CLEAN ENERGY		94.78
	501240	01/27/25		December 2024 billing		\$94.78
		11-000-262-626-000-08-000		CE12744855	02/20/25	\$94.78
093802	02/20/25		6936	COLLINGSWOOD BOARD OF ED.		400.00
	501217	01/24/25		Biff Roseboro Tourney		\$400.00
		11-402-100-590-050-01-000		Baseball Tournament	02/20/25	\$400.00
093803	02/20/25		A572	Contrevo; Elisa		2,516.00
	501122	02/20/25		course reimbursement		\$2,516.00
		11-000-291-280-000-00-000		Fall course reimburs	02/20/25	\$2,516.00
093804	02/20/25		A431	Cooper Electric		225.99
	500091	07/01/24		2024-2025 school year		\$225.99
		11-000-261-610-080-08-000		S057340555.001	02/20/25	\$225.99
093805	02/20/25		8985	CORE BTS, INC		13,406.25
	500494	09/13/24		UC Flex Renewal		\$13,406.25
		11-000-252-500-000-17-000		INV1205066	02/03/25	\$13,406.25
093806	02/20/25		8888	Educational Testing Service		110.00
	501227	01/22/25		Para Pro Assessments		\$110.00
		11-000-219-610-000-07-000		0M20260793	02/20/25	\$110.00
093807	02/20/25		8883	ESS NORTHEAST, LLC		2,739.75
	500346	08/19/24		24-25 school year subs		\$2,739.75
		11-000-217-320-000-00-000		INV616433	02/20/25	\$2,525.25
		11-000-217-320-000-00-000		INV616439	02/20/25	\$143.00

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093807	02/20/25		8883	ESS NORTHEAST, LLC		2,739.75
	500346	08/19/24	24-25 school year subs			\$2,739.75
		11-204-100-320-000-00-000		INV616433	02/20/25	\$71.50
093808	02/20/25		A444	Fifer; Eric		2,516.00
	501121	02/20/25	course reimbursement			\$2,516.00
		11-000-291-280-000-00-000		Fall course reimburs	02/20/25	\$2,516.00
093809	02/20/25		9900	Fitness Lifestyles, Inc.		3,127.70
	501064	12/19/24	Leg Ext. Chair-Trainer			\$3,127.70
		11-402-100-610-050-01-000		0-3236-01	02/20/25	\$3,127.70
093810	02/20/25		1196	FLINN SCIENTIFIC, INC.		22.41
	501151	01/10/25	supplies			\$22.41
		11-190-100-610-090-05-000		3101573	02/20/25	\$22.41
093811	02/20/25		A545	FP Mailing Solutions		419.55
	501219	01/27/25	postage machine rental			\$350.70
		11-000-230-530-000-00-001		RI106514363	02/20/25	\$191.85
		11-000-230-530-000-00-001		RI106514364	02/20/25	\$158.85
	501270	02/03/25	postage rental JHR			\$68.85
		11-000-230-530-000-00-001		RI106518487	02/20/25	\$68.85
093812	02/20/25		9158	FRONTLINE TECHNOLOGIES GROUP LLC		2,273.94
	501271	02/03/25	Time & attendance			\$2,273.94
		11-000-251-340-000-00-000		INVUS216501	02/20/25	\$2,273.94
093813	02/20/25		1318	GENERAL CHEMICAL & SUPPLY, INC		5,436.00
	501210	01/17/25	supplies			\$5,436.00
		11-000-262-610-000-08-000		01509568	02/20/25	\$5,436.00
093814	02/20/25		6870	GLASSBORO EDUCATION FOUNDATION INC		789.17
	501224	01/27/25	REFUND unspent LOCAL GEF FUNDS			\$789.17
		20-016-100-600-050-01-000		GEF past yr funds	02/20/25	\$207.67
		20-016-100-890-000-00-000		GEF past yr funds	02/20/25	\$5.00
		20-017-100-600-065-03-000		GEF past yr funds	02/20/25	\$131.83
		20-017-100-890-000-00-000		GEF past yr funds	02/20/25	\$80.44
		20-019-100-600-090-05-000		GEF past yr funds	02/20/25	\$363.69
		20-019-100-890-090-05-000		GEF past yr funds	02/20/25	\$0.54
093815	02/20/25		5396	GLOUC. CO. AWARDS & TROPHIES		662.80
	501266	01/31/25	Rossi/DeColli			\$645.30
		11-213-100-610-050-07-000		23601	02/20/25	\$645.30
	501269	01/31/25	NBriggs Name Plate			\$17.50
		11-000-230-610-000-13-000		23570	02/20/25	\$17.50
093816	02/20/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS		11,604.00
	501234	01/27/25	Multiple Invoices			\$11,604.00
		11-000-216-320-000-07-000		5V698	02/20/25	\$770.00
		11-000-216-320-000-07-000		5V1709	02/20/25	\$660.00
		11-000-216-320-000-07-000		5V2273	02/20/25	\$770.00
		11-000-216-320-000-07-000		5V2262	02/20/25	\$880.00
		11-000-219-320-000-07-000		5V1522	02/20/25	\$2,200.00
		11-150-100-320-000-07-000		5V1687	02/20/25	\$2,244.00
		11-150-100-320-000-07-000		5V2250	02/20/25	\$4,080.00

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093817	02/20/25		1235	GLOUC. CO. SPEC. SERV. SCH DIS		36,193.58
500717	10/21/24	2024-2025				\$36,193.58
	11-000-270-350-000-10-000		5V2031		02/20/25	\$2,367.80
	11-000-270-517-000-10-000		5V2031		02/20/25	\$6,266.14
	11-000-270-518-000-10-000		5V2031		02/20/25	\$27,559.64
093818	02/20/25		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	February 2025			02/20/25	\$361.26
093819	02/20/25		9209	GRISI; COREY		150.00
501229	01/23/25	ASHA Reimbursement				\$150.00
	11-000-219-580-000-07-000	ASHA - CG			02/20/25	\$150.00
093820	02/20/25		6923	HOLCOMB TRANSPORTATION		1,963.75
501073	01/02/25	Transportation billing				\$1,963.75
	11-000-270-593-000-10-000	80830			02/20/25	\$1,963.75
093821	02/20/25		9698	HOLT MCNALLY & ASSOCIATES INC		3,000.00
501198	01/22/25	final billing - June 24 Audit				\$3,000.00
	11-000-230-332-000-11-000	45933			02/20/25	\$3,000.00
093822	02/20/25		8558	HOOVER TRUCK CENTERS, INC.		2,376.58
500101	07/01/24	2024-2025 school year				\$1,182.73
	11-000-270-615-000-10-000	223618p			02/20/25	\$615.72
	11-000-270-615-000-10-000	223608P			02/20/25	\$306.10
	11-000-270-615-000-10-000	223871P			02/20/25	\$260.91
501239	01/28/25	2024-2025 school, year				\$1,193.85
	11-000-270-615-000-10-000	224088P			02/20/25	\$493.27
	11-000-270-615-000-10-000	224636P			02/20/25	\$211.62
	11-000-270-615-000-10-000	224600P			02/20/25	\$488.96
093823	02/20/25		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,244.25
500070	07/01/24	dental prem 24-25 sch yr				\$18,244.25
	11-000-291-270-000-00-000	306133727			02/20/25	\$18,244.25
093824	02/20/25		A573	Horner; Madeline		2,516.00
501123	02/20/25	course reimbursement				\$2,516.00
	11-000-291-280-000-00-000	fall course reimburs			02/20/25	\$2,516.00
093825	02/20/25		7717	HOT PRINTS, LLC		115.00
501108	01/02/25	supplies				\$115.00
	11-190-100-610-090-05-000	7172			02/03/25	\$115.00
093826	02/20/25		6410	HUGH O'BRIAN YOUTH LEADERSHIP		475.00
501387	01/31/25	HOBY				\$475.00
	11-190-100-610-050-01-000	200692			02/20/25	\$475.00
093827	√ 02/20/25	02/20/25	00.0	\$ Multi Stub Void	#093829 Stub	
- - - - -						
093828	√ 02/20/25	02/20/25	00.0	\$ Multi Stub Void	#093829 Stub	
- - - - -						

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093829	02/20/25		9353	INSPIRA HEALTH NETWORK URGENT CARE		2,385.67
501231	01/24/25			Transportation		\$515.67
	11-000-270-800-000-10-000			70000006356	02/20/25	\$48.10
	11-000-270-800-000-10-000			70000006356	02/20/25	\$48.10
	11-000-270-800-000-10-000			70000006356	02/20/25	\$48.10
	11-000-270-800-000-10-000			70000006356	02/20/25	\$75.69
	11-000-270-800-000-10-000			70000006500	02/20/25	\$75.69
	11-000-270-800-000-10-000			70000006500	02/20/25	\$75.69
	11-000-270-800-000-10-000			70000006500	02/20/25	\$48.10
	11-000-270-800-000-10-000			70000006500	02/20/25	\$48.10
	11-000-270-800-000-10-000			70000006500	02/20/25	\$48.10
501432	02/12/25			GHS students Dec 2024&Jan 2025		\$1,870.00
	11-000-213-330-000-00-000			432131	02/20/25	\$110.00
	11-000-213-330-000-00-000			432132	02/20/25	\$110.00
	11-000-213-330-000-00-000			432656	02/20/25	\$110.00
	11-000-213-330-000-00-000			432732	02/20/25	\$110.00
	11-000-213-330-000-00-000			433219	02/20/25	\$110.00
	11-000-213-330-000-00-000			433221	02/20/25	\$110.00
	11-000-213-330-000-00-000			405801	02/20/25	\$110.00
	11-000-213-330-000-00-000			433457	02/20/25	\$110.00
	11-000-213-330-000-00-000			433696	02/20/25	\$110.00
	11-000-213-330-000-00-000			434310	02/20/25	\$110.00
	11-000-213-330-000-00-000			434509	02/20/25	\$110.00
	11-000-213-330-000-00-000			434682	02/20/25	\$110.00
	11-000-213-330-000-00-000			434728	02/20/25	\$110.00
	11-000-213-330-000-00-000			432239	02/20/25	\$110.00
	11-000-213-330-000-00-000			435750	02/20/25	\$110.00
	11-000-213-330-000-00-000			436234	02/20/25	\$110.00
	11-000-213-330-000-00-000			436303	02/20/25	\$110.00
093830	02/20/25		9599	INTEGRITY INTERPRETING LLC		165.00
501233	01/27/25			1/24 Services		\$165.00
	11-000-219-320-000-07-000			428994	02/20/25	\$165.00
093831	02/20/25		2772	JC Magee Security Solutions		2,842.50
500903	11/22/24			School Security		\$1,980.00
	11-000-266-300-000-00-000			50130	02/20/25	\$370.00
	11-000-266-300-000-00-000			50131	02/20/25	\$430.00
	11-000-266-300-000-00-000			50132	02/20/25	\$475.00
	11-000-266-610-000-00-000			50132	02/20/25	\$215.00
	11-000-266-610-000-00-000			50133	02/20/25	\$490.00
501092	12/20/24			padlocks		\$862.50
	11-000-261-610-000-08-000			5366	02/20/25	\$862.50
093832	02/20/25		A555	John Verderame & Sons, Inc.		12,891.96
501093	01/02/25			Bullock School		\$8,540.96
	11-000-261-420-065-08-000			60077	02/20/25	\$8,540.96
501212	01/17/25			Bowe School		\$3,550.00
	11-000-261-420-090-08-000			60068	02/20/25	\$3,550.00
501213	01/17/25			Bullock School		\$801.00
	11-000-261-420-065-08-000			60079	02/20/25	\$801.00

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093833	02/20/25		9580	JOHNSTONE SUPPLY		2,344.37
500093	07/01/24			2024-2025 school year		\$2,344.37
	11-000-261-610-065-08-000		3087225		02/20/25	\$1,277.90
	11-000-261-610-080-08-000		3087224		02/20/25	\$751.97
	11-000-261-610-080-08-000		3087223		02/20/25	\$314.50
093834	02/20/25		A535	Jump Ahead Pediatrics, LLC		6,758.48
500897	11/20/24			Speech services 24-25 sch yr		\$6,758.48
	11-000-216-320-000-07-000		20241223		02/20/25	\$1,858.50
	11-000-216-320-000-07-000		20250125		02/20/25	\$4,899.98
093835	02/20/25		8240	KERK CABINETRY LLC		816.00
501078	01/02/25			Alumni Hall of Fame Wood		\$816.00
	11-402-100-610-050-01-000		2503		02/20/25	\$816.00
093836	02/20/25		8675	KERNS-PANCOAST; ANDREW		109.64
501277	02/04/25			mileage reimbursement		\$109.64
	11-000-221-890-000-09-000			Mileage - AK	02/20/25	\$109.64
093837	02/20/25		A579	Lowe; John W.		25.73
501424	02/11/25			IdentoGO Fee Refund		\$25.73
	11-000-240-890-050-01-000			Fingerprints - JL	02/20/25	\$25.73
093838 V	02/20/25	02/20/25		00.0 \$ Multi Stub Void	#093839 Stub	
- - - - -						
093839	02/20/25		9584	LOWE'S HOME IMPROVEMENT		3,183.28
500094	07/01/24			2024-2025 school year		\$789.93
	11-000-262-610-000-08-000		77341		02/20/25	\$189.96
	11-000-262-610-000-08-000		89846		02/20/25	\$40.58
	11-000-262-610-000-08-000		77347		02/20/25	\$22.54
	11-000-263-610-000-08-000		71778		02/20/25	\$160.43
	11-000-263-610-000-08-000		87378		02/20/25	\$89.00
	11-000-263-610-000-08-000		75742		02/20/25	\$39.06
	11-000-263-610-000-08-000		99966		02/20/25	\$141.55
	11-000-263-610-000-08-000		75549		02/20/25	\$38.44
	11-000-263-610-000-08-000		91055		02/20/25	\$68.37
500321	08/12/24			2024-2025 Transportation Suppl		\$2,393.35
	11-000-270-615-000-10-000		73744		02/20/25	\$98.60
	11-000-270-615-000-10-000		85164		02/20/25	\$350.55
	11-000-270-615-000-10-000		85164		02/20/25	\$69.33
	11-000-270-615-000-10-000		75166		02/20/25	\$1,454.99
	11-000-270-615-000-10-000		85164		02/20/25	\$419.88
093840	02/20/25		A565	Magic School, Inc.		500.00
501021	12/11/24			Magic School Professional Dev		\$500.00
	20-218-200-329-080-04-000		2768		02/20/25	\$500.00
093841	02/20/25		1334	N.J.A.S.B.O.		145.00
501117	01/07/25			MSloan PD 1/15/25		\$145.00
	11-000-251-890-000-00-000		200027789		02/20/25	\$145.00
093842	02/20/25		1336	N.J.S.B.A.		2,200.00
500420	09/04/24			Group Workshop 2024		\$2,200.00
	11-000-230-895-000-13-000		INV-24845-G5P3K2		02/20/25	\$2,200.00

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093843	02/20/25		9709	National Vision Administrators, LLC		1,193.46
500051	07/01/24			Vision premiums 24-25 sch yr		\$1,193.46
	11-000-291-270-000-00-000		4451087		02/20/25	\$1,193.46
093844	02/20/25		9106	NJ ADVANCE MEDIA		21.29
501199	01/22/25			BOE Time Change 1/22/25		\$21.29
	11-000-251-592-000-00-000		0010958971		02/20/25	\$21.29
093845	02/20/25		9587	NJ ASSOCIATION OF DESIGNATED PERSONS		150.00
501243	01/29/25			Annual member fees		\$150.00
	11-000-262-800-000-08-000		2425192		02/20/25	\$150.00
093846	02/20/25		4742	NJAGC		239.00
501120	01/23/25			PD - Matias Castro		\$239.00
	20-270-200-500-000-09-000		3979		02/20/25	\$239.00
093847	02/20/25		7952	NJCIE		475.00
500639	10/08/24			PD - Henehan		\$125.00
	20-270-200-500-000-09-000		FY2025-699		02/20/25	\$125.00
501046	12/19/24			PD - Torbik, Stephenson		\$350.00
	20-270-200-500-000-09-000		FV2025-698		02/20/25	\$350.00
093848	02/20/25		5987	NJMEA		200.00
501116	01/23/25			PD - Arthur Myers		\$200.00
	20-270-200-500-000-09-000		C25065		02/20/25	\$200.00
093849	02/20/25		7404	NJPSA		890.00
501221	01/22/25			Frank Geiger dues		\$890.00
	11-000-240-890-090-05-000		000049545		02/20/25	\$890.00
093850	02/20/25		8501	NJSIG		26,077.35
500072	07/01/24			Workers Compensation 24-25		\$26,077.35
	11-000-291-260-000-00-000		CON-0000037118		02/20/25	\$26,077.35
093851	02/20/25		8557	PARA-PLUS TRANSLATIONS, INC.		415.14
501226	01/21/25			Dec Invoice		\$243.14
	11-000-219-320-000-07-000		182165		02/20/25	\$243.14
501402	02/06/25			1/13		\$172.00
	11-000-219-320-000-07-000		183023		02/20/25	\$172.00
093852	02/20/25		7242	PARKER MCCAY P.A.		4,773.00
500069	07/01/24			Legal Services 24-25 sch yr		\$4,773.00
	11-000-230-331-000-12-000		3192297		02/20/25	\$4,773.00
093853	02/20/25		7722	PEACH COUNTRY MULCH		3,246.50
501186	01/17/25			ice melt		\$906.50
	11-000-263-610-000-08-000		M303688		02/20/25	\$906.50
501187	01/17/25			Bulk Salt		\$2,340.00
	11-000-263-610-000-08-000		M303685		02/20/25	\$2,340.00
093854	02/20/25		1169	PEACH COUNTRY TRACTOR, INC.		41.46
500095	07/01/24			2024-2025 school year		\$41.46
	11-000-263-610-000-08-000		210855		02/20/25	\$41.46
093855	02/20/25		9670	PIONEER MANUFACTURING COMPANY		5,175.00
501086	01/03/25			Scoretable/Basketball		\$5,175.00
	11-402-100-610-050-01-000		INV-235617		02/20/25	\$5,175.00

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093856	02/20/25		9144	POWER SCHOOL HOLDINGS LLC		4,508.49
501279	02/05/25		Applicant Tracking			\$4,508.49
	11-000-251-592-000-00-000		INV435432		02/20/25	\$4,508.49
093857	02/20/25		9351	PROFESSIONAL MEDICAL STAFFING		413.25
501192	01/21/25		sub nurse - Rodgers			\$413.25
	11-000-213-330-000-00-000		2-6266		02/20/25	\$413.25
093858	02/20/25		A580	RAS Technology Consultants, Inc.		325.00
501268	01/31/25		Pro-Custom Reports Subscriptio			\$325.00
	11-000-252-500-000-17-000		2024718		02/20/25	\$325.00
093859	02/20/25		5013	RICOH USA, INC		8,164.77
500295	08/06/24		copier lease school yr 24-25			\$8,164.77
	12-110-100-730-090-04-000		108952456		02/20/25	\$617.73
	12-120-100-730-000-00-000		108952456		02/20/25	\$1,978.96
	12-130-100-730-000-00-000		108952456		02/20/25	\$2,217.40
	12-140-100-730-050-01-000		108952456		02/20/25	\$2,732.95
	20-218-200-440-080-04-000		108952456		02/20/25	\$617.73
093860	02/20/25		A326	Ricoh USA, Inc.		482.44
500046	07/01/24		Services/Supplies			\$282.49
	11-190-100-500-000-09-000		8006121545		02/20/25	\$282.49
501392	02/03/25		prints for desktop printers			\$199.95
	11-000-251-890-000-00-000		5070868113		02/20/25	\$70.46
	11-190-100-610-090-05-000		5070868113		02/20/25	\$129.49
093861	02/20/25		8397	ROWAN UNIVERSITY		150.00
501425	02/10/25		Hester Hasheian			\$150.00
	11-190-100-500-050-01-200		String Festival		02/20/25	\$150.00
093862	02/20/25		8149	ROWAN UNIVERSITY-CONF. & EVENT SERVICES		3,721.25
501396	02/05/25		Swim-January 2025			\$1,758.75
	11-402-100-590-050-01-000		2015-1016		02/20/25	\$1,758.75
501397	02/05/25		Swim Fall 2024			\$1,962.50
	11-402-100-590-050-01-000		2015-1004		02/20/25	\$1,962.50
093863	02/20/25		1412	SCHOOL HEALTH CORPORATION		1,447.65
500833	11/13/24		Athletic Trainer Supplies			\$932.40
	11-402-100-610-050-01-000		CINV000160639		02/20/25	\$658.96
	11-402-100-610-050-01-000		CINV000189-81		02/20/25	\$273.44
500916	11/25/24		nurse supplies - Bowe			\$515.25
	11-000-213-610-090-07-000		CINV00173243		02/20/25	\$241.81
	11-000-213-610-090-07-000		CINV00189094		02/20/25	\$273.44
093864	02/20/25		9549	SCHOOL HEALTH INSURANCE FUND		684,531.00
500071	07/01/24		Amerihelath 24-25 sch yr			\$684,531.00
	11-000-291-270-000-00-000		fEBRUARY 2025		02/20/25	\$651,055.00
	20-218-200-200-080-04-000		February 2025		02/20/25	\$33,476.00
093865	02/20/25		1103	SCHOOL SPECIALTY LLC		954.09
500753	10/22/24		Supplies/ Belcher			\$496.44
	11-000-218-610-065-03-000		308104651013		02/20/25	\$496.44
500901	11/21/24		supplies			\$264.90
	11-190-100-610-065-03-000		208135194712		02/20/25	\$264.90

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093865	02/20/25		1103	SCHOOL SPECIALTY LLC		954.09
500906	11/22/24		Supplies			\$67.40
	11-000-218-610-065-03-000			308104664811	02/20/25	\$67.40
501158	01/08/25		Supplies			\$125.35
	11-190-100-610-065-03-000			61838408	02/20/25	\$125.35
093866	02/20/25		7216	SERVICE TIRE TRUCK CENTERS, INC.		1,316.16
500102	07/01/24		2024-2025 school year			\$1,316.16
	11-000-270-615-000-10-000			25-0771531-016	02/20/25	\$1,316.16
093867	02/20/25		9114	SHI INTERNATIONAL CORP		240.00
501142	01/09/25		Co-pilot License BOE			\$240.00
	11-000-252-500-000-17-000			B19274209	02/20/25	\$240.00
093868	02/20/25		A569	Simplify Chemical Solutions Inc.		72.90
501095	01/02/25		supplies			\$72.90
	11-000-262-610-000-08-000			110674	02/20/25	\$72.90
093869	02/20/25		6926	SJISA, INC.		20.00
501161	01/10/25		2025 Invitational Diving Meet			\$20.00
	11-402-100-590-050-01-000			diving meet	02/20/25	\$20.00
093870	02/20/25		7442	SJTCA		3,325.00
501193	01/21/25		SJTCA-Meet#13			\$325.00
	11-402-100-590-050-01-000			1987446	02/20/25	\$325.00
501388	01/31/25		2024-2025 Winter Meets			\$3,000.00
	11-402-100-590-050-01-000			TRACK MEETS	02/20/25	\$3,000.00
093871	02/20/25		A504	Sloan; Michael		69.05
501272	02/03/25		PD - Behavioral Threat			\$69.05
	11-000-251-890-000-00-000			PD reimbursement	02/20/25	\$69.05
093872	02/20/25		1432	SO. JERSEY WELDING SUPPLY CO.		95.48
500103	07/01/24		2024-2025 school yeyar			\$95.48
	11-000-270-615-000-10-000			001780954	02/20/25	\$95.48
093873	02/20/25		7077	STANDARD INSURANCE CO.		1,244.44
500066	07/01/24		Long Term Disability 24-25 sch			\$1,244.44
	11-000-291-210-000-00-000			February 2025	02/20/25	\$1,244.44
093874	02/20/25		8776	STAPLES ADVANTAGE		599.13
501159	01/08/25		Chairs			\$397.60
	11-190-100-610-065-03-000			6021768587	02/20/25	\$397.60
501256	01/27/25		file cabinet - R. Johnson			\$201.53
	20-241-200-600-000-00-000			6023827163	02/20/25	\$201.53
093875	02/20/25		8223	STATE OF NEW JERSEY		13,477.67
501428	02/11/25		Reimbursement Billing			\$13,477.67
	11-000-291-250-000-00-000			current quarter	02/20/25	\$13,477.67
093876	02/20/25		9538	STEVES AUTO SUPPLY		212.76
500322	08/12/24		Transportation bus supplies			\$212.76
	11-000-270-615-000-10-000			15610-169543	02/20/25	\$212.76
093877	02/20/25		9743	Tab Shredding Inc		1,630.00
501273	02/04/25		Shredding of Confidential Reco			\$1,630.00
	11-000-251-340-000-00-000			188479	02/20/25	\$1,630.00

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093878	02/20/25		1456	TAGS		1,256.52
500097	07/01/24		2024-2025 school year			\$826.94
	11-000-262-420-050-08-000			822582B	02/20/25	\$69.15
	11-000-262-420-050-08-000			824698B	02/20/25	\$256.64
	11-000-262-420-050-08-000			824637B	02/20/25	\$124.63
	11-000-262-420-050-08-000			824535B	02/20/25	\$376.52
500104	07/01/24		2024-2025 school year			\$429.58
	11-000-270-615-000-10-000			823726B	02/20/25	\$228.57
	11-000-270-615-000-10-000			824870B	02/20/25	\$39.20
	11-000-270-615-000-10-000			821105B	02/20/25	\$89.99
	11-000-270-615-000-10-000			823134B	02/20/25	\$71.82
093879	02/20/25		9899	The Gillespie Group, Inc.		172,573.95
500049	07/01/24		Rodgers Elementary Gym			\$163,005.25
	12-000-400-450-080-04-001			00001981	02/20/25	\$163,005.25
500348	08/12/24		Rodgers Apply Vapor Control			\$9,568.70
	12-000-400-450-080-04-001			00001981	02/20/25	\$9,568.70
093880	02/20/25		2573	TRANSAXLE		2,933.59
500556	09/18/24		Trnsportation Bus #9			\$2,933.59
	11-000-270-615-000-10-000			CM02377817	02/20/25	(\$2,000.00)
	11-000-270-615-000-10-000			PSINV742528	02/20/25	\$4,933.59
093881 V	02/20/25	02/20/25	00.0	\$ Multi Stub Void	#093882 Stub	
- - - - -						
093882	02/20/25		7324	TRI CO TERMITE & PEST CONTROL		660.00
500053	07/01/24		Annual Pest Control Service			\$510.00
	11-000-261-420-050-08-000			902827	02/20/25	\$35.00
	11-000-261-420-050-08-000			902828	02/20/25	\$55.00
	11-000-261-420-050-08-000			902832	02/20/25	\$35.00
	11-000-261-420-050-08-000			907660	02/20/25	\$35.00
	11-000-261-420-050-08-000			907661	02/20/25	\$55.00
	11-000-261-420-050-08-000			907665	02/20/25	\$35.00
	11-000-261-420-065-08-000			902830	02/20/25	\$55.00
	11-000-261-420-065-08-000			907663	02/20/25	\$55.00
	11-000-261-420-080-08-000			902831	02/20/25	\$40.00
	11-000-261-420-080-08-000			907664	02/20/25	\$40.00
	11-000-261-420-090-08-000			90282	02/20/25	\$35.00
	11-000-261-420-090-08-000			907662	02/20/25	\$35.00
500600	09/25/24		Bullock School treatment			\$150.00
	11-000-261-420-065-08-000			894854	02/20/25	\$150.00
093883	02/20/25		8873	TRI COUNTY CONFERENCE		100.00
501393	02/05/25		TCC Unified Bowling Tournament			\$100.00
	20-007-100-610-050-01-000			UNIFIED BOWLING	02/20/25	\$100.00
093884	02/20/25		A511	Unified Technology Partners		10,637.00
500367	08/19/24		PreK Courtyard Fob			\$9,421.00
	20-218-200-590-080-04-000			1199	02/20/25	\$9,421.00
501039	12/13/24		BOE Office Door			\$1,216.00
	11-000-252-500-000-17-000			1200	02/20/25	\$1,216.00

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093885	02/20/25		9695	UNITED RENTALS (NORTH AMERICA) INC		2,231.00
501023	12/11/24			container retnals		\$2,231.00
	11-000-261-610-000-08-000			206746786-036	02/20/25	\$925.75
	11-000-261-610-000-08-000			203237199-039	02/20/25	\$189.75
	11-000-261-610-000-08-000			203237199-040	02/20/25	\$189.75
	11-000-261-610-000-08-000			206746786-035	02/20/25	\$925.75
093886	02/20/25		A072	Visual Computer Solutions Inc.		1,050.00
501394	02/05/25			Security for Basketball		\$1,050.00
	11-402-100-590-050-01-000			91000790	02/20/25	\$1,050.00
093887	02/20/25		7979	W.B. MASON CO., INC.		7,416.50
501059	12/19/24			paper		\$2,130.10
	11-190-100-610-050-01-000			251738887	02/20/25	\$2,130.10
501090	12/11/24			Supplies		\$3,776.00
	11-190-100-610-065-03-000			251739670	02/20/25	\$3,776.00
501132	01/08/25			supplies		\$1,510.40
	11-190-100-610-090-05-000			251739819	02/20/25	\$1,510.40
093888	02/20/25		9111	WAGEWORKS, INC.		292.02
500068	07/01/24			Cobra/Direct admin fee 24-25		\$292.02
	11-000-291-290-000-00-000			0125-tr61690	02/20/25	\$292.02
093889	02/20/25		4149	WEBER'S POWER EQUIPMENT INC.		321.95
500098	07/01/24			2024-2025 school year		\$321.95
	11-000-263-610-000-08-000			85093	02/20/25	\$321.95
093890	02/20/25		9588	XPLOSIVE SPORTS ACADEMY		230.00
501163	01/23/25			PD -- Arielle Marshall		\$230.00
	20-270-200-500-000-09-000			2510	02/20/25	\$230.00
093891	02/20/25	02/20/25		00.0 \$ Multi Stub Void	#093892 Stub	
- - - - -						
093892	02/20/25		5421	ZALLIE SUPERMARKETS		2,746.56
501166	01/13/25			culinary class		\$191.20
	11-190-100-610-050-01-207			05540714859	02/20/25	\$191.20
501171	01/13/25			Culinary Class		\$235.80
	11-190-100-610-050-01-207			05540374918	02/20/25	\$235.80
501194	01/21/25			Culinary Class		\$241.06
	11-190-100-610-050-01-207			05540256445	02/20/25	\$194.98
	11-190-100-610-050-01-207			05540248920	02/20/25	\$46.08
501195	01/21/25			Culinary Class		\$368.45
	11-190-100-610-050-01-207			05540596421	02/20/25	\$368.45
501215	01/23/25			grant		\$46.81
	20-023-100-600-090-05-000			05540331710	02/20/25	\$46.81
501225	01/16/25			Multiple Receipts		\$87.38
	11-213-100-610-050-07-000			05540249017	02/20/25	\$19.14
	11-213-100-610-050-07-000			05540268245	02/20/25	\$39.54
	11-213-100-610-050-07-000			05540134156	02/20/25	\$4.85
	11-213-100-610-050-07-000			05540268180	02/20/25	\$23.85
501245	01/28/25			Culinary		\$175.08
	11-190-100-610-050-01-207			05540244303	02/20/25	\$175.08

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093892	02/20/25		5421	ZALLIE SUPERMARKETS		2,746.56
501246	01/28/25			Culinary class		\$260.98
	11-190-100-610-050-01-207			05540133476	02/20/25	\$260.98
501247	01/28/25			Culinary class		\$297.04
	11-190-100-610-050-01-207			05540238496	02/20/25	\$297.04
501249	01/28/25			Culinary class		\$169.56
	11-190-100-610-050-01-207			05540361117	02/20/25	\$169.56
501258	01/27/25			refreshments - Masso		\$97.72
	20-231-200-600-000-00-000			05540223482	02/20/25	\$72.94
	20-231-200-600-000-00-000			05540468558	02/20/25	\$24.78
501267	01/31/25			Rossi Receipts		\$20.22
	11-213-100-610-050-07-000			05540244520	02/20/25	\$16.44
	11-213-100-610-050-07-000			05540238415	02/20/25	\$3.78
501403	02/06/25			Multiple Receipts		\$139.69
	11-000-219-610-000-07-000			05540234511	02/20/25	\$23.96
	11-212-100-610-050-07-000			05540234459	02/20/25	\$49.27
	11-212-100-610-050-07-000			05540161558	02/20/25	\$20.41
	11-212-100-610-065-07-000			05540569947	02/20/25	\$46.05
501412	02/06/25			Culinary Class		\$233.66
	11-190-100-610-050-01-207			05540234564	02/20/25	\$233.66
501413	02/06/25			Culinary Class		\$181.91
	11-190-100-610-050-01-207			05540128842	02/20/25	\$181.91
093893	02/20/25		A140	Zoho Corporation		1,145.00
501128	01/08/25			ManageEngine OpMgr.		\$1,145.00
	11-000-252-500-000-17-000			5020004875	02/20/25	\$1,145.00
093894	02/20/25		4468	ARCHBISHOP DAMIANO SCHOOL		10,116.40
500226	07/18/24			24-25 Tuition		\$10,116.40
	11-000-100-566-000-00-000			Jan2025/ADS16	02/20/25	\$10,116.40
093895	02/20/25		7152	ATLANTIC CITY ELECTRIC		46,052.05
500077	07/01/24			Electric for the 24/25 sch yr		\$46,052.05
	11-000-262-622-000-08-000			January 2025 - ACE	02/20/25	\$3,387.04
	11-000-262-622-050-08-000			January 2025 - ACE	02/20/25	\$17,536.69
	11-000-262-622-065-08-000			January 2025 - ACE	02/20/25	\$11,119.94
	11-000-262-622-080-08-000			January 2025 - ACE	02/20/25	\$4,294.89
	11-000-262-622-090-08-000			January 2025 - ACE	02/20/25	\$9,713.49
093896	02/20/25		1045	BANCROFT NEUROHEALTH		13,316.22
500334	07/23/24			24-25 Tuition		\$13,316.22
	11-000-100-566-000-00-000			12/09/2024 - JB	02/20/25	\$13,316.22
093897	02/20/25		A341	Comcast Business		1,000.00
500041	07/01/24			back up line		\$1,000.00
	11-190-100-500-000-17-000			232923500	02/20/25	\$1,000.00
093898	02/20/25		5186	DURAND ACADEMY, INC.		23,900.86
500228	07/23/24			24-25 Tuition		\$23,900.86
	11-000-100-566-000-00-000			2024121600177	02/20/25	\$12,579.40
	11-000-100-566-000-00-000			2025011500014	02/20/25	\$11,321.46
093899	02/20/25		9542	GARFIELD PARK ACADEMY		6,726.38
500229	07/23/24			24-25 Tuition		\$6,726.38
	11-000-100-566-000-00-000			2425-6Glassboro	02/20/25	\$6,726.38

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093900	02/20/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS		24,255.00
500570	09/23/24		1:1 aides 24-25 school year			\$24,255.00
	11-000-100-565-000-00-000		5V1954	02/20/25	\$24,255.00	
093901	02/20/25		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS		21,254.40
500768	10/28/24		24-25 tuition			\$21,254.40
	11-000-100-563-000-00-000		5V0568	02/20/25	\$10,627.20	
	11-000-100-563-000-00-000		5V0623	02/20/25	\$10,627.20	
093902	02/20/25		9525	GSRP PROJECT HOLDINGS I LLC		3,383.74
500076	07/01/24		Solar Electric 24-25 sch yr			\$3,383.74
	11-000-262-622-090-08-000		nj-03-063a-202501-01	02/20/25	\$3,383.74	
093903	02/20/25		1096	HOLLYDELL SCHOOL		18,333.36
500230	07/23/24		24-25 Tuition			\$18,333.36
	11-000-100-566-000-00-000		199810153	02/20/25	\$18,333.36	
093904	02/20/25		1288	KINGSWAY LEARNING CENTER		10,483.06
500231	07/23/24		24-25 Tuition			\$10,483.06
	11-000-100-566-000-00-000		1005445	02/20/25	\$7,063.06	
	11-000-100-566-000-00-000		1005496	02/20/25	\$3,420.00	
093905	02/20/25		A516	Laurel Therapy Inc		4,551.00
500326	08/13/24		24-25 sch yr OT services			\$4,551.00
	11-000-216-320-000-07-000		2497	02/20/25	\$4,551.00	
093906	02/20/25		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		January 2025 - JW	02/20/25	\$1,907.43	
	11-000-100-561-000-00-000		January 2025 - ST	02/20/25	\$1,907.43	
093907	02/20/25		1430	SO. JERSEY GAS COMPANY		30,022.29
500079	07/01/24		SJ Gas charges 24-25 sch yr			\$30,022.29
	11-000-262-621-000-08-000		January 2025 - SJG	02/20/25	\$2,935.71	
	11-000-262-621-050-08-000		January 2025 - SJG	02/20/25	\$8,012.01	
	11-000-262-621-065-08-000		January 2025 - SJG	02/20/25	\$2,827.35	
	11-000-262-621-080-08-000		January 2025 - SJG	02/20/25	\$6,781.65	
	11-000-262-621-090-08-000		January 2025 - SJG	02/20/25	\$9,465.57	
093908	02/20/25		8918	STARLIGHT HOMECARE AGENCY INC.		11,199.00
500432	09/05/24		24-24 Nursing Services			\$7,122.00
	11-000-217-320-000-07-000		460929	02/20/25	\$4,914.00	
	11-000-217-320-000-07-000		460852	02/20/25	\$2,208.00	
501228	01/23/25		Nursing Services			\$4,077.00
	20-254-200-300-000-00-000		460962	02/20/25	\$4,077.00	
093909	02/20/25		9744	Telesystem		3,610.17
500060	07/01/24		estimated 24-25 charges			\$3,610.17
	11-000-230-530-000-00-000		1361848	02/20/25	\$1,512.21	
	11-190-100-500-000-17-000		1361848	02/20/25	\$2,097.96	
093910	02/20/25		9864	UGI Energy Services, LLC		11,844.18
500078	07/01/24		UGI Services 24-25 sch yr			\$11,844.18
	11-000-262-621-000-08-000		Janauary 2025 - UGI	02/20/25	\$1,119.46	
	11-000-262-621-050-08-000		Janauary 2025 - UGI	02/20/25	\$3,193.33	
	11-000-262-621-065-08-000		Janauary 2025 - UGI	02/20/25	\$1,046.96	
	11-000-262-621-080-08-000		Janauary 2025 - UGI	02/20/25	\$2,702.47	

Starting date 1/17/2025

Ending date 2/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093910	02/20/25		9864	UGI Energy Services, LLC		11,844.18
	500078	07/01/24		UGI Services 24-25 sch yr		\$11,844.18
		11-000-262-621-090-08-000		Janaury 2025 - UGI	02/20/25	\$3,781.96
093911	02/20/25		A104	UHS of Hampton Learning Center Inc.		8,731.20
	500426	09/03/24		24-25 tuition		\$8,731.20
		11-000-100-566-000-00-000		December2024	02/20/25	\$8,731.20

Fund Totals

11	General Current Expense	\$1,264,238.86
12	Capital Outlay	\$180,120.99
20	Special Revenue Fund	\$60,184.01
	Total for all checks listed	\$1,504,543.86

Prepared and submitted by: _____

Board Secretary

Date