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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093537	12/20/24	12/31/24	7242	PARKER MCCAY P.A.		4,306.80
500069	07/01/24			Legal Services 24-25 sch yr		\$4,306.80
	11-000-230-331-000-12-000		3191072		12/20/24	\$4,306.80
093538	12/20/24		8780	THE ARMORY FOUNDATION		153.00
501034	12/13/24			US Marine Corp Classic		\$153.00
	11-402-100-590-050-01-000		12/28/24		12/20/24	\$153.00
093539	01/08/25		A439	DiMeo; Kimberly		105.75
501074	01/02/25			DiMeo Petty Cash		\$105.75
	11-212-100-610-090-07-000		planetarium		01/07/25	\$105.75
093540	01/08/25		8223	STATE OF NEW JERSEY		14,106.04
501084	01/03/25			Reimbursement Billing		\$14,106.04
	11-000-291-250-000-00-000		qtr end 12/31/23		01/07/25	\$14,106.04
093541	01/10/25		9065	ARMORY FOUNDATION		518.50
501127	01/08/25			Chocolate Milk Entry		\$518.50
	11-402-100-590-050-01-000		1/11/25 meet		01/10/25	\$518.50
093542	01/10/25		A574	La Salle College High School		250.00
501133	01/08/25			Winter Series @ The Ott Ctr.		\$250.00
	11-402-100-590-050-01-000		meet 1/8/25		01/10/25	\$250.00
093543	01/10/25		9260	NORTHEAST MECHANICAL SERVICES		9,933.05
500457	09/10/24			Rodgers Teachers Lounge		\$5,420.00
	11-000-261-420-080-08-000		69412		01/10/25	\$5,420.00
501096	01/03/25			Beach Admin		\$1,046.00
	11-000-261-420-050-08-000		68801		01/10/25	\$1,046.00
501097	01/03/25			GHS chiller		\$514.51
	11-000-261-420-050-08-000		69202		01/10/25	\$514.51
501098	01/03/25			Rodgers ceilikng unit		\$472.00
	11-000-261-420-080-08-000		68856		01/10/25	\$472.00
501099	01/03/25			Rodgers Cafe Unit		\$680.78
	11-000-261-420-080-08-000		69075		01/10/25	\$680.78
501100	01/03/25			GHS B103		\$251.76
	11-000-261-420-050-08-000		69235		01/10/25	\$251.76
501101	01/03/25			Bowe Locker Rm		\$236.00
	11-000-261-420-090-08-000		69389		01/10/25	\$236.00
501102	01/03/25			Bullock School;		\$1,312.00
	11-000-261-610-065-08-000		69390		01/10/25	\$1,312.00
093544	01/10/25		3910	TREASURER, STATE OF NJ		182.00
501043	12/16/24			BULLOCK SCHOOL		\$182.00
	11-000-261-420-065-08-000		4331047		01/10/25	\$182.00
093545	01/14/25		9541	DECOLLI; ALAEIDA		65.00
501152	01/10/25			CBI		\$40.00
	11-212-100-610-050-07-000		Pottery trip 1/17/25		01/14/25	\$40.00
501153	01/10/25			CBI Trip		\$25.00
	11-212-100-610-050-07-000		Raising Cane's 1/30		01/14/25	\$25.00
093546	01/14/25		9719	Randazzo; Rosario		1,575.00
501146	01/09/25			snow removal GHS 1-6-25		\$1,575.00
	11-000-263-420-000-08-000		10239		01/14/25	\$1,575.00

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093547	01/14/25		A324	Rossi; Denise		100.00
501137	01/08/25		Ming Lok Trip			\$100.00
	11-212-100-610-050-07-000			Ming Lok trip 1/15	01/14/25	\$100.00
093548	01/14/25		9790	Ursinus College		475.00
501160	01/14/25		Bears HS Invitational			\$475.00
	11-402-100-590-050-01-000			1/15/25 meet	01/14/25	\$475.00
093549	01/15/25		9774	Bowlero Turnersville		234.00
501155	01/13/25		Unified Bowling-December			\$234.00
	20-007-100-610-050-01-000			bowling	01/15/25	\$117.00
	20-007-100-610-090-05-000			bowling	01/15/25	\$117.00
093550	01/23/25		1032	ARCHWAY SCHOOL		16,055.34
500333	07/23/24		24-25 Tuition			\$16,055.34
	11-000-100-566-000-00-000			INV-000085703	01/23/25	\$6,137.67
	11-000-100-566-000-00-000			INV-000085703	01/23/25	\$3,780.00
	11-000-100-566-000-00-000			INV-000085775	01/23/25	\$6,137.67
093551	01/23/25		7152	ATLANTIC CITY ELECTRIC		37,975.81
500077	07/01/24		Electric for the 24/25 sch yr			\$37,975.81
	11-000-262-622-000-08-000			December 2024 - ACE	01/23/25	\$2,749.63
	11-000-262-622-050-08-000			December 2024 - ACE	01/23/25	\$14,163.23
	11-000-262-622-065-08-000			December 2024 - ACE	01/23/25	\$8,303.46
	11-000-262-622-080-08-000			December 2024 - ACE	01/23/25	\$3,131.32
	11-000-262-622-090-08-000			December 2024 - ACE	01/23/25	\$9,628.17
093552	01/23/25		A341	Comcast Business		1,000.00
500041	07/01/24		back up line			\$1,000.00
	11-190-100-500-000-17-000			230395322	01/23/25	\$1,000.00
093553	01/23/25		9542	GARFIELD PARK ACADEMY		10,454.42
500229	07/23/24		24-25 Tuition			\$7,434.42
	11-000-100-566-000-00-000			2425-5Glassboro	01/23/25	\$7,434.42
501037	12/13/24		23-24 adjustment			\$3,020.00
	11-000-100-566-000-00-000			2324-BB Glassboro	01/23/25	\$3,020.00
093554	01/23/25		1318	GENERAL CHEMICAL & SUPPLY, INC		514.00
402769	06/24/24		custodial supplies			\$514.00
	11-000-262-610-000-08-000			01372698	01/23/25	\$421.00
	11-000-262-610-000-08-000			01375415	01/23/25	\$31.00
	11-000-262-610-000-08-000			01374732	01/23/25	\$93.00
	11-000-262-610-000-08-000			SCV-109225	01/23/25	(\$31.00)
093555	01/23/25		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS'		10,108.80
500768	10/28/24		24-25 tuition			\$10,108.80
	11-000-100-563-000-00-000			5V0530	01/23/25	\$10,108.80
093556	01/23/25		9525	GSRP PROJECT HOLDINGS I LLC		3,529.98
500076	07/01/24		Solar Electric 24-25 sch yr			\$3,529.98
	11-000-262-622-090-08-000			NJ-03-063A-202412-01	01/23/25	\$3,529.98
093557	01/23/25		1096	HOLLYDELL SCHOOL		18,333.36
500230	07/23/24		24-25 Tuition			\$18,333.36
	11-000-100-566-000-00-000			199810122	01/23/25	\$18,333.36

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093558	01/23/25		1288	KINGSWAY LEARNING CENTER		11,586.54
500231	07/23/24		24-25 Tuition			\$11,586.54
	11-000-100-566-000-00-000			1005388	01/23/25	\$3,780.00
	11-000-100-566-000-00-000			1005337	01/23/25	\$7,806.54
093559	01/23/25		4215	LARC SCHOOL		11,307.87
500294	07/23/24		24-25 Tuition			\$11,307.87
	11-000-100-566-000-00-000			24,1472-IN	01/23/25	\$6,729.87
	11-000-100-566-000-00-000			24.1501-IN	01/23/25	\$4,578.00
093560	01/23/25		1430	SO. JERSEY GAS COMPANY		18,170.21
500079	07/01/24		SJ Gas charges 24-25 sch yr			\$18,170.21
	11-000-262-621-000-08-000			December 2024 - SJG	01/23/25	\$1,850.66
	11-000-262-621-050-08-000			December 2024 - SJG	01/23/25	\$4,668.85
	11-000-262-621-065-08-000			December 2024 - SJG	01/23/25	\$2,322.95
	11-000-262-621-080-08-000			December 2024 - SJG	01/23/25	\$3,054.64
	11-000-262-621-090-08-000			December 2024 - SJG	01/23/25	\$6,273.11
093561	01/23/25		9744	Telesystem		3,582.75
500060	07/01/24		estimated 24-25 charges			\$3,582.75
	11-000-230-530-000-00-000			1344854	01/23/25	\$1,484.79
	11-190-100-500-000-17-000			1344854	01/23/25	\$2,097.96
093562	01/23/25		9864	UGI Energy Services, LLC		6,398.31
500078	07/01/24		UGI Services 24-25 sch yr			\$6,398.31
	11-000-262-621-000-08-000			December 2024 - UGI	01/23/25	\$626.53
	11-000-262-621-050-08-000			December 2024 - UGI	01/23/25	\$1,643.39
	11-000-262-621-065-08-000			December 2024 - UGI	01/23/25	\$778.51
	11-000-262-621-080-08-000			December 2024 - UGI	01/23/25	\$1,095.32
	11-000-262-621-090-08-000			December 2024 - UGI	01/23/25	\$2,254.56
093563	01/23/25		2494	VERIZON WIRELESS		1,045.00
500080	07/01/24		Cellular Services 24-25 sch yr			\$1,045.00
	11-000-230-530-000-00-000			6100525141	01/23/25	\$522.50
	11-000-230-530-000-00-000			6102969143	01/23/25	\$522.50
093564	01/23/25		6600	YALE SCHOOL SOUTHEAST INC		15,721.23
500233	07/23/24		24-25 Tuition			\$15,721.23
	11-000-100-566-000-00-000			SE/Jan2521	01/23/25	\$15,721.23
093565	01/23/25		6352	YALE SCHOOL, INC.		49,637.61
500232	07/23/24		24-25 Tuition			\$36,305.41
	11-000-100-566-000-00-000			CH/Jan2530	01/23/25	\$36,305.41
500706	10/17/24		tuition - student # 18-07			\$13,332.20
	11-000-100-566-000-00-000			CH/Jan2530-EA	01/23/25	\$13,332.20
093566	01/23/25		9611	A & J FLOORING OUTLET		5,415.89
500649	10/08/24		High School			\$5,415.89
	11-000-261-420-050-08-000			49137	01/23/25	\$5,415.89
093567	01/23/25		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		446.61
500090	07/01/24		2024-2025 school year			\$296.26
	11-000-261-610-090-08-000			S4935035.001	01/23/25	\$296.26
501170	01/14/25		Bullock School			\$150.35
	11-000-261-610-065-08-000			S4902134.001	01/23/25	\$150.35

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093568	01/23/25		A241	Acenda, Inc.		3,178.31
	501044	12/16/24		counseling services		\$3,178.31
		20-231-200-300-000-00-000		10001175	01/23/25	\$3,178.31
093569	01/23/25		9756	Action Unlmtied Resources Inc		528.67
	500691	10/15/24		supplies		\$528.67
		11-000-262-610-000-08-000		IN014388	01/23/25	\$424.65
		11-000-262-610-000-08-000		IN014707	01/23/25	\$104.02
093570	01/23/25		8741	AGILE SPORTS TECHNOLOGIES, INC.		650.00
	501080	01/02/25		HudlSilver		\$650.00
		11-402-100-590-050-01-000		H00118026	01/23/25	\$650.00
093571	01/23/25		A323	Alpheaus; Nasya		28.20
	501075	01/02/25		December Mileage		\$28.20
		11-000-219-580-000-07-000		Dec mileage	01/23/25	\$28.20
093572	✓ 01/23/25	01/23/25		00.0 \$ Multi Stub Void	#093574 Stub	
	- - - - -					
093573	✓ 01/23/25	01/23/25		00.0 \$ Multi Stub Void	#093574 Stub	
	- - - - -					
093574	✓ 01/23/25	01/23/25	9334	AMAZON.COM	501131 STUDENT ACTIVITY	
	500886	11/21/24		Tech Supplies		
		11-000-252-610-000-17-000		1TM7-KFNG-X63Q	01/23/25	(\$156.80)
		11-000-252-610-000-17-000		1TM7-KFNG-X63Q	01/23/25	\$156.80
	500893	11/18/24		Supplies		
		11-190-100-610-065-03-000		1VJC-7L63-H6CG	01/23/25	\$94.22
		11-190-100-610-065-03-000		1VJC-7L63-H6CG	01/23/25	(\$94.22)
		11-190-100-610-065-03-000		1QXF-L91P-WYVN	01/23/25	\$84.56
		11-190-100-610-065-03-000		1QXF-L91P-WYVN	01/23/25	(\$84.56)
	500944	12/02/24		supplies		
		11-190-100-610-090-05-000		1TVN-D6GT-RWJD	01/23/25	\$21.59
		11-190-100-610-090-05-000		1J6C-LK1G-DDY9	01/23/25	(\$251.00)
		11-190-100-610-090-05-000		1TVN-D6GT-RWJD	01/23/25	(\$21.59)
		11-190-100-610-090-05-000		1J6C-LK1G-DDY9	01/23/25	\$251.00
	500956	12/03/24		supplies		
		11-212-100-610-065-07-000		1CVL-QT3M-NMJT	01/23/25	(\$6.99)
		11-212-100-610-065-07-000		1CVL-QT3M-NMJT	01/23/25	\$6.99
	500971	12/04/24		Building Supply		
		11-000-261-610-050-08-000		1HVT-7LWD-CTXY	01/23/25	\$239.99
		11-000-261-610-050-08-000		1HVT-7LWD-CTXY	01/23/25	(\$239.99)
	500994	12/09/24		supplies		
		11-190-100-610-090-05-000		174J-YCLW-61T6	01/23/25	(\$29.97)
		11-190-100-610-090-05-000		1GJ4-7PTP-34XD	01/23/25	(\$141.37)
		11-190-100-610-090-05-000		174J-YCLW-61T6	01/23/25	\$29.97
		11-190-100-610-090-05-000		1QKC-4C9L-1L6V	01/23/25	(\$8.54)
		11-190-100-610-090-05-000		1QKC-4C9L-1L6V	01/23/25	\$8.54
		11-190-100-610-090-05-000		1GJ4-7PTP-34XD	01/23/25	\$141.37
	501006	12/10/24		Basketball Scoresheet		
		11-402-100-610-050-01-000		1W7F-TG9W-3FHX	01/23/25	(\$44.99)
		11-402-100-610-050-01-000		1W7F-TG9W-3FHX	01/23/25	\$44.99

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093574	V 01/23/25	01/23/25	9334	AMAZON.COM	501131 STUDENT ACTIVITY	
501009	12/11/24			supplies		
	11-190-100-610-090-05-000			1FYX-QLWY-44V4	01/23/25	(\$31.66)
	11-190-100-610-090-05-000			1FYX-QLWY-44V4	01/23/25	\$31.66
501010	12/11/24			MS G-Basketballs		
	11-402-100-610-090-05-000			1PFT-7H3C-7GDK	01/23/25	(\$319.80)
	11-402-100-610-090-05-000			1PFT-7H3C-7GDK	01/23/25	\$319.80
501020	12/12/24			dictionaries - Masso		
	20-241-100-600-000-00-000			1QKC-4C9L-NQ4J	01/23/25	(\$158.70)
	20-241-100-600-000-00-000			1QKC-4C9L-NQ4J	01/23/25	\$158.70
501025	12/12/24			Maintenance		
	11-000-262-610-000-08-000			137D-3NFM-FKRP	01/23/25	(\$48.49)
	11-000-262-610-000-08-000			137D-3NFM-FKRP	01/23/25	\$48.49
501028	12/11/24			PreK / Office Order		
	20-218-100-600-080-04-000			11HJ-NCKY-14GF	01/23/25	(\$22.92)
	20-218-100-600-080-04-000			11HJ-NCKY-14GF	01/23/25	\$22.92
	20-218-200-600-080-04-000			11HJ-NCKY-14GF	01/23/25	(\$60.54)
	20-218-200-600-080-04-000			11HJ-NCKY-14GF	01/23/25	\$60.54
501035	12/13/24			craft - DeColli		
	11-212-100-610-050-07-000			1LYX-MFDD-3CPJ	01/23/25	(\$6.99)
	11-212-100-610-050-07-000			1LYX-MFDD-3CPJ	01/23/25	\$6.99
501042	12/13/24			Track Supplies		
	11-402-100-610-050-01-000			19V9-JD1W-RLGY	01/23/25	(\$309.60)
	11-402-100-610-050-01-000			19V9-JD1W-RLGY	01/23/25	\$309.60
501077	01/02/25			books - Masso		
	20-241-100-600-000-00-000			1J4X-H1VT-XW1G	01/23/25	(\$127.45)
	20-241-100-600-000-00-000			1J4X-H1VT-XW1G	01/23/25	\$127.45
501085	01/03/25			Basketball Equipment/Supplies		
	11-402-100-610-050-01-000			1HDL-9DV3-179H	01/23/25	(\$376.20)
	11-402-100-610-050-01-000			19HW-MNR4-3PW4	01/23/25	(\$59.94)
	11-402-100-610-050-01-000			19HW-MNR4-3PW4	01/23/25	\$59.94
	11-402-100-610-050-01-000			1HDL-9DV3-179H	01/23/25	\$376.20
501104	01/03/25			Technical Equipment		
	11-000-252-610-000-17-000			1KQ6-FFC6-L69N	01/23/25	(\$88.62)
	11-000-252-610-000-17-000			1KQ6-FFC6-L69N	01/23/25	\$88.62
501129	01/08/25			Computer Mouse		
	11-000-251-600-000-11-000			1X19-34HH-WVXY	01/23/25	(\$24.99)
	11-000-251-600-000-11-000			1X19-34HH-WVXY	01/23/25	\$24.99
501131	01/08/25			glow		
	99-475-100-890-000-05-041			13L6-RFFJ-M61G	01/23/25	(\$35.99)
	99-475-100-890-000-05-041			13L6-RFFJ-M61G	01/23/25	\$35.99
501135	01/09/25			plastic containers		
	11-000-230-610-000-12-000			14NH-46PL-NLJC	01/23/25	(\$185.22)
	11-000-230-610-000-12-000			14NH-46PL-NLJC	01/23/25	\$185.22
501136	01/09/25			Computer Mouse		
	11-000-251-600-000-11-000			1DCR-97DX-V47C	01/23/25	(\$24.99)
	11-000-251-600-000-11-000			1DCR-97DX-V47C	01/23/25	\$24.99
093575	01/23/25		A009	American Discount Fence LLC		18,200.00
500539	09/18/24			Bullock School chainlink fence		\$18,200.00
	11-000-261-420-065-08-000			1.6.25GLASSBOROBOE-E	01/23/25	\$18,200.00

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093576	01/23/25		9692	AMERIFLEX		182.60
500067	07/01/24			Flex/HSA Admin fee 24-25		\$182.60
	11-000-291-290-000-00-000			INV802309	01/23/25	\$182.60
093577	01/23/25		6645	BOROUGH OF GLASSBORO		8,227.33
500990	12/09/24			Nov 2024 fuel bill		\$8,227.33
	11-000-262-626-000-08-000			November 2024	01/23/25	\$772.90
	11-000-270-615-000-10-000			November 2024	01/23/25	\$7,454.43
093578	01/23/25		A547	Branching Minds LLC		140.00
500761	11/21/24			PD - Amy Masso		\$140.00
	20-270-200-500-000-09-000			11423	01/23/25	\$140.00
093579	01/23/25		4469	BROOKFIELD SCHOOLS		1,260.00
501032	12/12/24			Homebound Services		\$840.00
	11-150-100-320-000-07-000			INV-27363	01/23/25	\$840.00
501036	12/13/24			Homebound services		\$420.00
	11-150-100-320-000-07-000			INV-27509	01/23/25	\$420.00
093580	01/23/25		1067	BUREAU OF ED. & RESEARCH		885.00
500929	12/02/24			Practical Trauma Informed Conf		\$885.00
	20-218-200-329-080-04-000			5192434	01/23/25	\$295.00
	20-218-200-329-080-04-000			5192492	01/23/25	\$295.00
	20-218-200-329-080-04-000			5192913	01/23/25	\$295.00
093581	01/23/25		A214	Character Education Partnership		325.00
501081	01/02/25			application, convenience fee		\$325.00
	20-231-200-600-000-00-000			27705	01/23/25	\$325.00
093582	01/23/25		9315	CINTAS CORP		371.07
500099	07/01/24			2024-2025 school year		\$371.07
	11-000-270-610-000-10-000			4214730076	01/23/25	\$123.69
	11-000-270-610-000-10-000			4213290297	01/23/25	\$123.69
	11-000-270-610-000-10-000			4214046303	01/23/25	\$123.69
093583	01/23/25		9123	CLARK SR; ROBERT		208.00
501088	01/03/25			Baseball/Softball Assignor		\$208.00
	11-402-100-590-050-01-000			ASSIGNOR FEES	01/23/25	\$208.00
093584	01/23/25		8838	CLEAN ENERGY		80.55
500989	12/09/24			nOV 2024 BILLING		\$80.55
	11-000-262-626-000-08-000			CE12737183	01/23/25	\$80.55
093585	01/23/25		9215	CUSTOM CABLE SOLUTIONS LLC		550.00
500959	12/03/24			Cable		\$550.00
	11-190-100-340-090-05-100			2862	01/23/25	\$550.00
093586	01/23/25		8782	D & W DIESEL, INC.		477.07
500319	08/08/24			Annual supplies		\$477.07
	11-000-270-615-000-10-000			CN9386	01/23/25	\$477.07
093587	01/23/25		7282	DI MEGLIO SEPTIC, INC.		1,195.00
501038	12/13/24			Porta Potty Rental		\$744.00
	11-402-100-590-050-01-000			142513	01/23/25	\$161.00
	11-402-100-590-050-01-000			143619	01/23/25	\$161.00
	11-402-100-590-050-01-000			142776	01/23/25	\$238.00
	11-402-100-590-050-01-000			142514	01/23/25	\$92.00
	11-402-100-590-050-01-000			143620	01/23/25	\$92.00

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093587	01/23/25		7282	DI MEGLIO SEPTIC, INC.		1,195.00
	501082	01/02/25		Porta Potty Rental		\$451.00
		11-402-100-590-050-01-000		144235	01/23/25	\$104.00
		11-402-100-590-050-01-000		144306	01/23/25	\$347.00
093588	01/23/25		9691	DORMANNS CUSTOM PLUMBING INC		975.00
	501172	01/14/25		Bowe School		\$975.00
		11-000-261-420-090-08-000		20240909Jr-2	01/23/25	\$975.00
093589	01/23/25		A352	eDynamic LP		3,400.00
	500979	12/05/24		Business		\$3,400.00
		11-190-100-590-050-01-000		INV-EL-00006542	01/23/25	\$3,400.00
093590	01/23/25		7604	EQUIPARTS		2,198.75
	500941	11/27/24		supplies		\$2,198.75
		11-000-262-610-000-08-000		321921	01/23/25	\$2,198.75
093591	01/23/25		8419	ERCO INTERIOR SYSTEMS INC.		1,835.00
	500762	10/28/24		shades for classroom		\$1,835.00
		11-000-240-610-050-01-000		24556	01/23/25	\$1,835.00
093592	01/23/25		A117	Esgro; Christopher		156.90
	501061	12/19/24		NJSBA Convention		\$156.90
		11-000-230-895-000-13-000		TRAVEL - CE	01/23/25	\$156.90
093593	∨ 01/23/25	01/23/25		00.0 \$ Multi Stub Void	#093595 Stub	
	- - - - -					
093594	∨ 01/23/25	01/23/25		00.0 \$ Multi Stub Void	#093595 Stub	
	- - - - -					
093595	01/23/25		8883	ESS NORTHEAST, LLC		94,532.10
	500346	08/19/24		24-25 school year subs		\$94,532.10
		11-000-217-320-000-00-000		CR019266	01/23/25	(\$74.75)
		11-000-217-320-000-00-000		INV606184	01/23/25	\$6,025.50
		11-000-217-320-000-00-000		INV609156	01/23/25	\$5,811.00
		11-000-217-320-000-00-000		INV612463	01/23/25	\$6,396.00
		11-000-217-320-000-00-000		INV614529	01/23/25	\$1,872.00
		11-000-240-500-000-00-000		INV609154	01/23/25	\$201.50
		11-000-240-500-000-00-000		INV606183	01/23/25	\$80.60
		11-000-240-500-000-00-000		INV614524	01/23/25	\$80.60
		11-000-240-500-000-00-000		INV612462	01/23/25	\$201.50
		11-150-100-320-000-07-000		INV606182	01/23/25	\$106.60
		11-190-100-320-000-00-000		INV609155	01/23/25	\$240.50
		11-190-100-320-000-00-000		INV609154	01/23/25	\$17,121.00
		11-190-100-320-000-00-000		INV606183	01/23/25	\$15,373.15
		11-190-100-320-000-00-000		INV614524	01/23/25	\$5,278.00
		11-190-100-320-000-00-000		INV612462	01/23/25	\$15,405.00
		11-212-100-320-000-00-000		INV609156	01/23/25	\$143.00
		11-212-100-320-000-00-000		INV609154	01/23/25	\$169.00
		11-212-100-320-000-00-000		INV606183	01/23/25	\$425.75
		11-213-100-320-000-00-000		INV606184	01/23/25	\$286.00
		11-213-100-320-000-00-000		INV609154	01/23/25	\$1,183.00
		11-213-100-320-000-00-000		INV606183	01/23/25	\$507.00
		11-213-100-320-000-00-000		INV614524	01/23/25	\$169.00

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093595	01/23/25		8883	ESS NORTHEAST, LLC		94,532.10
500346	08/19/24		24-25 school year subs			\$94,532.10
	11-213-100-320-000-00-000			INV612462	01/23/25	\$338.00
	20-218-100-321-080-04-000			INV606184	01/23/25	\$1,716.00
	20-218-100-321-080-04-000			INV609156	01/23/25	\$715.00
	20-218-100-321-080-04-000			INV612463	01/23/25	\$1,287.00
	20-218-100-321-080-04-000			INV609154	01/23/25	\$4,121.00
	20-218-100-321-080-04-000			INV606183	01/23/25	\$3,669.25
	20-218-100-321-080-04-000			INV614529	01/23/25	\$286.00
	20-218-100-321-080-04-000			INV614524	01/23/25	\$1,264.90
	20-218-100-321-080-04-000			INV612462	01/23/25	\$4,134.00
093596	01/23/25		6404	FOUNDATION FOR EDUCATIONAL ADM		1,100.00
501019	12/19/24		PD - Alayna Harrison			\$1,100.00
	20-270-200-500-000-09-000			000071371	01/23/25	\$1,100.00
093597	01/23/25		7799	FRED HARZ & SON		109.48
501015	12/10/24		Transp supplies			\$109.48
	11-000-270-615-000-10-000			512954	01/23/25	\$109.48
093598	01/23/25		9158	FRONTLINE TECHNOLOGIES GROUP LLC		6,000.00
501103	01/03/25		Frontline Implementation			\$6,000.00
	11-000-251-340-000-00-000			INVUS215634	01/23/25	\$6,000.00
093599	01/23/25		1318	GENERAL CHEMICAL & SUPPLY, INC		9,318.00
500750	10/25/24		custodial supplires			\$5,512.50
	11-000-262-610-000-08-000			01454440	01/23/25	\$5,512.50
500816	11/12/24		custodial supplies			\$3,805.50
	11-000-262-610-000-08-000			01469429	01/23/25	\$3,160.50
	11-000-262-610-000-08-000			01460577	01/23/25	\$645.00
093600	01/23/25		1209	GENERAL SPRING & ALIGNMENT SERVICE, INC.		2,344.50
500988	12/09/24		Transp			\$2,344.50
	11-000-270-615-000-10-000			34306	01/23/25	\$2,344.50
093601	01/23/25		6720	Henry Schein, Inc.		210.78
500913	11/25/24		nursting supplies - Bowe			\$210.78
	11-000-213-610-090-07-000			28486389	01/23/25	\$210.78
093602	01/23/25		2793	HEWITT M.D.; JAMES L.		600.00
501147	01/09/25		Psych Eval			\$600.00
	11-000-219-320-000-07-000			42325	01/23/25	\$600.00
093603	01/23/25		1205	HILLYARD, INC.-DELAWARE VALLEY		566.92
500087	07/01/24		Bullock School supply			\$566.92
	11-000-261-610-065-08-000			700620171	01/23/25	\$566.92
093604	01/23/25		6923	HOLCOMB TRANSPORTATION		1,300.00
501016	12/11/24		November 2024 billing			\$1,300.00
	11-000-270-517-000-10-000			80590	01/23/25	\$1,300.00
093605	01/23/25		9698	HOLT MCNALLY & ASSOCIATES INC		7,000.00
501066	12/19/24		audit yr ended June 20,2024			\$3,500.00
	11-000-230-332-000-11-000			45887	01/23/25	\$3,500.00
501105	01/03/25		Yr ended June 30, 24 audit			\$3,500.00
	11-000-230-332-000-11-000			45909	01/23/25	\$3,500.00

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093606	01/23/25		8558	HOOVER TRUCK CENTERS, INC.		1,228.63
500101	07/01/24		2024-2025 school year			\$1,228.63
	11-000-270-615-000-10-000		221749P	01/23/25	\$584.17	
	11-000-270-615-000-10-000		221977P	01/23/25	\$100.24	
	11-000-270-615-000-10-000		CM221716P	01/23/25	(\$147.70)	
	11-000-270-615-000-10-000		222325P	01/23/25	\$691.92	
093607	01/23/25		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		17,986.79
500070	07/01/24		dental prem 24-25 sch yr			\$17,986.79
	11-000-291-270-000-00-000		305897579	01/23/25	\$17,986.79	
093608	01/23/25		8401	HOUGHTON MUSIC LLC		334.00
500943	12/02/24		Copolla Instrument Repair			\$334.00
	11-190-100-610-065-03-000		422304	01/23/25	\$134.00	
	11-190-100-610-065-03-000		422305	01/23/25	\$85.00	
	11-190-100-610-065-03-000		422303	01/23/25	\$115.00	
093609	01/23/25		6716	IAABO BOARD 34		356.00
501008	12/11/24		MS Basketball Assignor Fee			\$74.00
	11-402-100-590-050-01-000		08028-M	01/23/25	\$74.00	
501011	12/11/24		HS Basketball Assignor			\$282.00
	11-402-100-590-050-01-000		08028-HS	01/23/25	\$282.00	
093610	01/23/25		A555	John Verderame & Sons, Inc.		1,970.00
500936	11/26/24		Rodgers School			\$1,970.00
	11-000-261-420-080-08-000		59977	01/23/25	\$1,970.00	
093611	01/23/25		2997	LAKESHORE LEARNING MATERIALS		997.96
500892	11/18/24		Supplies			\$503.92
	11-190-100-610-065-03-000		505038120924	01/23/25	\$503.92	
500895	11/20/24		PreK Classroom Supplies			\$494.04
	20-218-100-600-080-04-000		505087120924	01/23/25	\$494.04	
093612	01/23/25		9584	LOWE'S HOME IMPROVEMENT		931.87
500094	07/01/24		2024-2025 school year			\$931.87
	11-000-261-610-065-08-000		86554	01/23/25	\$769.32	
	11-000-261-610-065-08-000		84209	01/23/25	\$31.29	
	11-000-261-610-090-08-000		84218	01/23/25	\$31.53	
	11-000-263-610-000-08-000		99053	01/23/25	\$99.73	
093613	01/23/25		6068	MEDCO SUPPLY COMPANY		114.68
500915	11/25/24		nurse supplies - Bowe			\$114.68
	11-000-213-610-090-07-000		IN98274696	01/23/25	\$57.54	
	11-000-213-610-090-07-000		IN98366376	01/23/25	\$57.14	
093614	01/23/25		7025	MGL PRINTING SOLUTIONS		632.00
500656	10/09/24		2024 forms			\$632.00
	11-000-251-600-000-11-000		210932	01/23/25	\$632.00	
093615	01/23/25		A221	Montrose Environmental Solutions Inc		1,600.00
501148	01/09/25		Right to know			\$1,600.00
	11-000-262-490-000-08-000		CINV-350280	01/23/25	\$1,600.00	
093616	01/23/25		1334	N.J.A.S.B.O.		145.00
500974	12/05/24		MSloan PD 12/17/24			\$145.00
	11-000-251-890-000-00-000		200027567	01/23/25	\$145.00	

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093617	01/23/25		5909	NAESP		518.00
501072	12/20/24			membership - Sheridan, Masso		\$518.00
	11-000-221-890-000-09-000		583386		01/23/25	\$259.00
	11-000-221-890-000-09-000		583804		01/23/25	\$259.00
093618	01/23/25		1337	NASCO EDUCATION		112.50
500999	12/10/24			biology		\$112.50
	11-190-100-610-050-01-000		673850		01/23/25	\$112.50
093619	01/23/25		2353	NASSP		540.00
501138	01/08/25			dues - Torbik, Kerns-Pancoast		\$540.00
	11-000-219-890-000-07-000		9001929721		01/23/25	\$270.00
	11-000-221-890-000-09-000		9001929722		01/23/25	\$270.00
093620	01/23/25		9709	National Vision Administrators, LLC		1,197.20
500051	07/01/24			Vision premiums 24-25 sch yr		\$1,197.20
	11-000-291-270-000-00-000		4449361		01/23/25	\$1,197.20
093621	01/23/25		9106	NJ ADVANCE MEDIA		69.40
501004	12/10/24			Public Notice - Board Meeting		\$16.56
	11-000-251-592-000-00-000		0010944845		01/23/25	\$16.56
501107	01/07/25			Public Notice - 2025 BM Dates		\$52.84
	11-000-251-592-000-00-000		0010952646		01/23/25	\$52.84
093622	01/23/25		3317	NJSCA		130.00
500928	12/02/24			PD - Katie Evans		\$45.00
	20-270-200-500-000-09-000		06493		01/23/25	\$45.00
500933	12/03/24			PD - Brittainee Garcia		\$85.00
	20-270-200-500-000-09-000		06494		01/23/25	\$85.00
093623	01/23/25		8501	NJSIG		26,077.35
500072	07/01/24			Workers Compensation 24-25		\$26,077.35
	11-000-291-260-000-00-000		CON-0000036986		01/23/25	\$26,077.35
093624	01/23/25		9260	NORTHEAST MECHANICAL SERVICES		5,277.29
501145	01/09/25			Rodgers - main office		\$5,277.29
	11-000-261-420-080-08-000		69325		01/23/25	\$5,277.29
093625	01/23/25		9185	NORTHEAST PLUMBING SERVICES LLC		10,894.00
500646	10/07/24			Rodgers School		\$8,841.00
	11-000-261-420-080-08-000		15621		01/23/25	\$8,841.00
500650	10/08/24			High School		\$2,053.00
	11-000-261-420-050-08-000		15583		01/23/25	\$2,053.00
093626	01/23/25		8557	PARA-PLUS TRANSLATIONS, INC.		287.56
501149	01/09/25			Two Invoices		\$287.56
	11-000-219-320-000-07-000		179607		01/23/25	\$287.56
093627	01/23/25		7242	PARKER MCCAY P.A.		5,980.39
500069	07/01/24			Legal Services 24-25 sch yr		\$5,980.39
	11-000-230-331-000-12-000		3191073		01/23/25	\$703.00
	11-000-230-331-000-12-000		3192447		01/23/25	\$3,220.49
	11-000-230-331-000-12-000		3192448		01/23/25	\$2,056.90
093628	01/23/25		4870	PAUL'S CUSTOM TROPHIES, INC.		50.00
501055	12/18/24			plaque for donation		\$50.00
	11-190-100-610-050-01-000		4304		01/23/25	\$50.00

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093629	01/23/25		6964	PHILADELPHIA INQUIRER		210.40
	501089	01/03/25		subscription renewal		\$210.40
		11-000-230-590-000-12-000		Inquirer	01/23/25	\$210.40
093630	01/23/25		8548	POWERS; SUSAN		3,350.00
	501141	01/09/25		Leader to Leader reimbursement		\$3,350.00
		11-000-291-280-000-00-000		LEADERS TO LEADERS	01/23/25	\$3,350.00
093631	01/23/25		9351	PROFESSIONAL MEDICAL STAFFING		413.25
	501154	01/13/25		sub nurse 1/3/25		\$413.25
		11-000-213-330-000-00-000		2-6243	01/23/25	\$413.25
093632	01/23/25		A559	Richards; Sherry		12.96
	501026	12/12/24		Physicals to Dr Palmer		\$12.96
		11-000-213-580-000-07-000		mileage - Sept	01/23/25	\$12.96
093633	01/23/25		5013	RICOH USA, INC		16,329.54
	500295	08/06/24		copier lease school yr 24-25		\$16,329.54
		12-110-100-730-090-04-000		108804225	01/23/25	\$617.73
		12-110-100-730-090-04-000		108880028	01/23/25	\$617.73
		12-120-100-730-000-00-000		108804225	01/23/25	\$1,978.96
		12-120-100-730-000-00-000		108880028	01/23/25	\$1,978.96
		12-130-100-730-000-00-000		108804225	01/23/25	\$2,217.40
		12-130-100-730-000-00-000		108880028	01/23/25	\$2,217.40
		12-140-100-730-050-01-000		108804225	01/23/25	\$2,732.95
		12-140-100-730-050-01-000		108880028	01/23/25	\$2,732.95
		20-218-200-440-080-04-000		108804225	01/23/25	\$617.73
		20-218-200-440-080-04-000		108880028	01/23/25	\$617.73
093634	01/23/25		A326	Ricoh USA, Inc.		282.49
	500046	07/01/24		Services/Supplies		\$282.49
		11-190-100-500-000-09-000		8006090949	01/23/25	\$282.49
093635	01/23/25		8441	ROSBERT; LINDA		252.00
	501106	01/03/25		Track Assignor		\$252.00
		11-402-100-590-050-01-000		spring track & field	01/23/25	\$252.00
093636	01/23/25		8423	ROWAN UNIVERSITY		245.00
	501063	12/19/24		music academy		\$245.00
		11-190-100-500-050-01-200		INV-2277	01/23/25	\$245.00
093637	01/23/25		8149	ROWAN UNIVERSITY-CONF. & EVENT SERVICES		753.75
	501168	01/14/25		Deposit for Swim		\$753.75
		11-402-100-590-050-01-000		Deposit - swim	01/23/25	\$753.75
093638	01/23/25		9549	SCHOOL HEALTH INSURANCE FUND		661,154.00
	500071	07/01/24		Amerihelath 24-25 sch yr		\$661,154.00
		11-000-291-270-000-00-000		January 2025	01/23/25	\$627,678.00
		20-218-200-200-080-04-000		January 2025	01/23/25	\$33,476.00
093639	01/23/25		8141	SCHOOL SPECIALTY		136.88
	501002	12/10/24		biology		\$136.88
		11-190-100-610-050-01-000		2081365238780	01/23/25	\$136.88
093640	01/23/25		1103	SCHOOL SPECIALTY LLC		184.23
	500654	10/04/24		Prek Gym Supplies		\$184.23
		20-218-100-600-080-04-000		208135044635	01/23/25	\$113.29
		20-218-100-600-080-04-000		208135198446	01/23/25	\$70.94

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093641	01/23/25		7626	SHERIDAN; BRANDI L.		62.51
	501109	01/03/25		travel reimbursement		\$62.51
		11-000-221-890-000-09-000		mileage - BS	01/23/25	\$62.51
093642	01/23/25		8090	SILVERSTEIN ED. D; MARK J.		45.59
	501052	12/18/24		Mileage Reimbursement		\$45.59
		11-000-230-580-000-12-000		mileage - NJASA	01/23/25	\$45.59
093643	01/23/25		7930	SINNING SR.; ROBERT		160.00
	501018	12/12/24		renewal of boilers license		\$160.00
		11-000-291-290-000-00-000		boilers license - RS	01/23/25	\$160.00
093644	01/23/25		1432	SO. JERSEY WELDING SUPPLY CO.		283.36
	500103	07/01/24		2024-2025 school yeyar		\$283.36
		11-000-270-615-000-10-000		0001777098	01/23/25	\$92.40
		11-000-270-615-000-10-000		0001773127	01/23/25	\$95.48
		11-000-270-615-000-10-000		0001764425	01/23/25	\$95.48
093645	01/23/25		8511	SOUTH JERSEY TIMES		335.76
	501083	01/03/25		subscription renewal		\$335.76
		11-000-230-590-000-12-000		SJ Times	01/23/25	\$335.76
093646	01/23/25		9614	SOUTH JERSEY TURF CONSULTANTS LLC		2,452.76
	500512	09/16/24		Annual 2024-2025 billing		\$2,452.76
		11-000-263-610-000-08-000		41474	01/23/25	\$2,452.76
093647	01/23/25		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		January	01/23/25	\$1,244.44
093648	01/23/25		8776	STAPLES ADVANTAGE		41.01
	501003	12/10/24		biology		\$41.01
		11-190-100-610-050-01-000		6019397645	01/23/25	\$41.01
093649	01/23/25		5511	STARLITE PRODUCTIONS		8,234.52
	500820	11/12/24		sound board		\$8,234.52
		11-190-100-610-050-01-205		IN53239	01/23/25	\$8,234.52
093650	01/23/25		2884	STS OF NEW JERSEY, INC.		200.00
	501144	01/03/25		Dues for David Andrews		\$200.00
		11-000-270-593-000-10-000		David Andrews	01/23/25	\$200.00
093651	01/23/25		6799	SYSTEMS 3000, INC.		12,088.00
	500032	07/01/24		24-25 software agreement		\$12,088.00
		11-000-251-340-000-00-000		S-36025111	01/23/25	\$12,088.00
093652	01/23/25		1456	TAGS		805.88
	500104	07/01/24		2024-2025 school year		\$805.88
		11-000-270-615-000-10-000		819199B	01/23/25	\$116.95
		11-000-270-615-000-10-000		819549B	01/23/25	\$357.68
		11-000-270-615-000-10-000		819695B	01/23/25	\$11.98
		11-000-270-615-000-10-000		819564B	01/23/25	\$63.75
		11-000-270-615-000-10-000		819839B	01/23/25	\$63.00
		11-000-270-615-000-10-000		820182B	01/23/25	\$164.00
		11-000-270-615-000-10-000		820779B	01/23/25	\$28.52

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093653	01/23/25		A515	The Danielson Group Inc.		1,100.00
500908	11/21/24		training, assessment - Geiger			\$1,100.00
	20-270-200-500-000-09-000		3975		01/23/25	\$1,100.00
093654	01/23/25		9779	Torbik; Catherine		143.08
501076	01/02/25		Mileage			\$143.08
	11-000-219-580-000-07-000		Mileage - CT		01/23/25	\$143.08
093655	01/23/25		A064	Trane U.S., Inc.		4,279.06
500125	07/01/24		GHS Chiller			\$3,118.06
	11-000-261-420-050-08-000		315120014		01/23/25	\$1,559.03
	11-000-261-420-050-08-000		314917357		01/23/25	\$1,559.03
501156	01/13/25		repairs GHS - Chiller			\$1,161.00
	11-000-261-420-050-08-000		315022815		01/23/25	\$1,161.00
093656	01/23/25		9887	Troil Enterprises LLC		2,345.75
501017	12/11/24		Transportation supplies			\$2,345.75
	11-000-270-615-000-10-000		876173		01/23/25	\$2,345.75
093657	01/23/25		8539	UNITED SUPPLY CORPORATION		16.59
501001	12/10/24		biology			\$16.59
	11-190-100-610-050-01-000		744236		01/23/25	\$16.59
093658	01/23/25		A072	Visual Computer Solutions Inc.		140.00
501079	01/02/25		Girls Basketball			\$140.00
	11-402-100-590-050-01-000		91000775		01/23/25	\$140.00
093659	01/23/25		9111	WAGeworks, INC.		292.02
500068	07/01/24		Cobra/Direct admin fee 24-25			\$292.02
	11-000-291-290-000-00-000		1224-TR1690		01/23/25	\$292.02
093660	01/23/25		4149	WEBER'S POWER EQUIPMENT INC.		851.15
500098	07/01/24		2024-2025 school year			\$851.15
	11-000-263-610-000-08-000		85071		01/23/25	\$406.96
	11-000-263-610-000-08-000		85094		01/23/25	\$12.50
	11-000-263-610-000-08-000		85109		01/23/25	\$431.69
093661	01/23/25		8356	WIRELESS COMM. & ELECTRONICS, INC.		1,903.00
500930	12/02/24		Staff Walkies			\$1,903.00
	20-218-100-600-080-04-000		S51024728		01/23/25	\$1,903.00
093662	01/23/25		1496	WOLFINGTON BODY CO., INC.		431.28
500105	07/01/24		2024-2025 school year			\$431.28
	11-000-270-615-000-10-000		151882M		01/23/25	\$431.28
093663	01/23/25		A554	Yondr		39,480.00
500889	11/21/24		Education Package			\$38,725.00
	11-190-100-320-050-01-000		KP410758GP		01/23/25	\$5,190.53
	11-190-100-320-090-05-000		KP410758GP		01/23/25	\$3,809.47
	11-190-100-610-050-01-000		KP410758GP		01/23/25	\$17,143.15
	11-190-100-610-090-05-000		KP410758GP		01/23/25	\$12,581.85
501027	12/12/24		Additional Materials			\$755.00
	11-190-100-610-050-01-000		KP410758GPAP		01/23/25	\$544.00
	11-190-100-610-090-05-000		KP410758GPAP		01/23/25	\$211.00
093664	01/23/25		5421	ZALLIE SUPERMARKETS		1,158.54
501014	12/10/24		supplies for officials			\$51.14
	11-402-100-610-050-01-000		05540520481		01/23/25	\$51.14

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093664	01/23/25		5421	ZALLIE SUPERMARKETS		1,158.54
501030	12/12/24			principal breakfast		\$189.86
	11-000-240-610-090-05-000		E05194		01/23/25	\$189.86
501031	12/12/24			Culinary Class		\$38.48
	11-190-100-610-050-01-207		05540286774		01/23/25	(\$85.97)
	11-190-100-610-050-01-207		05540167809		01/23/25	\$124.45
501033	12/12/24			Culinary Class		\$48.96
	11-190-100-610-050-01-207		05540272621		01/23/25	\$48.96
501040	12/13/24			snacks - CST		\$58.69
	11-212-100-610-050-07-000		05540272805		01/23/25	\$43.72
	11-212-100-610-065-07-000		05540264937		01/23/25	\$14.97
501045	12/16/24			principal's breakfast		\$47.92
	11-000-240-610-090-05-000		12/16/24		01/23/25	\$47.92
501050	12/16/24			Kindergarten Food Supplies		\$63.60
	11-190-100-610-080-04-000		05540156276		01/23/25	\$63.60
501056	12/18/24			Culinary Class		\$148.32
	11-190-100-610-050-01-207		05540268008		01/23/25	\$148.32
501067	12/19/24			Culinary Class		\$181.43
	11-190-100-610-050-01-207		05540526110		01/23/25	\$181.43
501165	01/13/25			culinary class		\$330.14
	11-190-100-610-050-01-207		0540503677		01/23/25	\$330.14
093665	01/23/25	01/23/25	00.0	\$ Multi Stub Void	#093667 Stub	
	- - - - -					
093666	01/23/25	01/23/25	00.0	\$ Multi Stub Void	#093667 Stub	
	- - - - -					
093667	01/23/25		9334	AMAZON.COM		2,882.95
500886	11/21/24			Tech Supplies		\$156.80
	11-000-252-610-000-17-000		1TM7-KFNG-X63Q		01/23/25	\$156.80
500893	11/18/24			Supplies		\$178.78
	11-190-100-610-065-03-000		1QXF-L91P-WYVN		01/23/25	\$84.56
	11-190-100-610-065-03-000		1VJC-7L63-H6CG		01/23/25	\$94.22
500944	12/02/24			supplies		\$229.41
	11-190-100-610-090-05-000		1TVN-D6GT-RWJD		01/23/25	(\$21.59)
	11-190-100-610-090-05-000		1J6C-LK1G-DDY9		01/23/25	\$251.00
500956	12/03/24			supplies		\$6.99
	11-212-100-610-065-07-000		1CVL-QT3M-NMJT		01/23/25	\$6.99
500971	12/04/24			Building Supply		\$239.99
	11-000-261-610-050-08-000		1HVT-7LWD-CTXY		01/23/25	\$239.99
500994	12/09/24			supplies		\$179.88
	11-190-100-610-090-05-000		1QKC-4C9L-1L6V		01/23/25	\$8.54
	11-190-100-610-090-05-000		1GJ4-7PTP-34XD		01/23/25	\$141.37
	11-190-100-610-090-05-000		174J-YCLW-61T6		01/23/25	\$29.97
501006	12/10/24			Basketball Scoresheet		\$44.99
	11-402-100-610-050-01-000		1W7F-TG9W-3FHX		01/23/25	\$44.99
501009	12/11/24			supplies		\$31.66
	11-190-100-610-090-05-000		1FYX-QLWY-44V4		01/23/25	\$31.66

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093667	01/23/25		9334	AMAZON.COM		2,882.95
501010	12/11/24			MS G-Basketballs		\$319.80
	11-402-100-610-090-05-000			1PFT-7H3C-7GDK	01/23/25	\$319.80
501020	12/12/24			dictionaries - Masso		\$158.70
	20-241-100-600-000-00-000			1QKC-4C9L-NQ4J	01/23/25	\$158.70
501025	12/12/24			Maintenance		\$48.49
	11-000-262-610-000-08-000			137D-3NFM-FKRP	01/23/25	\$48.49
501028	12/11/24			PreK / Office Order		\$83.46
	20-218-100-600-080-04-000			11HJ-NCKY-14GF	01/23/25	\$22.92
	20-218-200-600-080-04-000			11HJ-NCKY-14GF	01/23/25	\$60.54
501035	12/13/24			craft - DeColli		\$6.99
	11-212-100-610-050-07-000			1LYX-MFDD-3CPJ	01/23/25	\$6.99
501042	12/13/24			Track Supplies		\$309.60
	11-402-100-610-050-01-000			19V9-JD1W-RLGY	01/23/25	\$309.60
501077	01/02/25			books - Masso		\$127.45
	20-241-100-600-000-00-000			1J4X-H1VT-XW1G	01/23/25	\$127.45
501085	01/03/25			Basketball Equipment/Supplies		\$436.14
	11-402-100-610-050-01-000			1PHW-MNR4-3PW4	01/23/25	\$59.94
	11-402-100-610-050-01-000			1HDL-9DV3-179H	01/23/25	\$376.20
501104	01/03/25			Technical Equipment		\$88.62
	11-000-252-610-000-17-000			1KQ6-FFC6-L69N	01/23/25	\$88.62
501129	01/08/25			Computer Mouse		\$24.99
	11-000-251-600-000-11-000			1X19-34HH-WVXY	01/23/25	\$24.99
501135	01/09/25			plastic containers		\$185.22
	11-000-230-610-000-12-000			14NH-46PL-NLJC	01/23/25	\$185.22
501136	01/09/25			Computer Mouse		\$24.99
	11-000-251-600-000-11-000			1DCR-97DX-V47C	01/23/25	\$24.99

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Fund Totals

11	General Current Expense	\$1,186,112.59
12	Capital Outlay	\$15,094.08
20	Special Revenue Fund	\$61,947.80
99	Student Activities	\$0.00
	Total for all checks listed	\$1,263,154.47

Prepared and submitted by: _____
Board Secretary

Date