

Starting date 6/5/2025

Ending date 6/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095282	06/05/25		A324	Rossi; Denise		100.00
	502020	06/03/25	CBI 6/6			\$100.00
		11-212-100-610-050-07-000		OC trip	06/05/25	\$100.00
095283	06/05/25		9442	SAFE AND SOUND DELIVERY LLC		200.00
	501994	05/29/25	AVID celebration			\$200.00
		20-012-100-890-000-00-000		232	06/05/25	\$200.00
095284	06/05/25		8511	SOUTH JERSEY TIMES		167.88
	502008	05/30/25	renewal of subscription			\$167.88
		11-000-230-590-000-12-000		SJ Times	06/05/25	\$167.88
095285	06/05/25		8223	STATE OF NEW JERSEY		10,877.09
	501989	05/29/25	Reimbursement Billing			\$10,877.09
		11-000-291-250-000-00-000		qtr ending 9/30/24	06/05/25	\$10,877.09
095286	06/06/25		A635	Giannone; Vincent		500.00
	501972	05/28/25	Scholarship			\$500.00
		20-476-100-890-000-00-804		scholarship	05/30/25	\$500.00
095287	06/06/25		A637	Juma; Hanna		2,000.00
	501974	05/28/25	Scholarship			\$1,000.00
		20-476-100-890-000-00-802		scholarship	05/30/25	\$1,000.00
	501975	05/28/25	Scholarship			\$1,000.00
		20-476-100-890-000-00-801		Scholarship	05/30/25	\$1,000.00
095288	06/06/25		A648	Valcarcel; Manuel		1,000.00
	501976	05/28/25	Scholarship			\$1,000.00
		20-476-100-890-000-00-802		scholarship	05/30/25	\$1,000.00
095289	06/11/25		7366	DELL FINANCIAL SERVICES LLC		123,644.79
	502089	06/10/25	Lease rental			\$123,644.79
		12-000-100-730-000-17-000		4195687	06/11/25	\$85,136.28
		12-000-252-730-000-17-000		4195687	06/11/25	\$38,508.51
095290	06/11/25		A324	Rossi; Denise		200.00
	502071	06/06/25	Final CBI			\$200.00
		11-212-100-610-050-07-000		Dave & Busters	06/11/25	\$200.00
095291	06/20/25		A365	Ahenkorah; Rosemary		1,177.00
	501362	02/03/25	aid n lieu			\$588.50
		11-000-270-503-000-10-000		2nd - HA	06/19/25	\$588.50
	502079	06/06/25	aid n lieu			\$588.50
		11-000-270-503-000-10-000		2nd - ST	06/19/25	\$588.50
095292	06/20/25		A372	Austen; Matthew		588.50
	501357	02/03/25	aid n lieu			\$588.50
		11-000-270-503-000-10-000		2nd - EA	06/19/25	\$588.50
095293	06/20/25		A587	Baldwin; Lauren		588.50
	501375	02/04/25	aid n lieu			\$588.50
		11-000-270-503-000-10-000		2nd - VB	06/19/25	\$588.50
095294	06/20/25		9907	Banks; Marla		1,177.00
	501329	02/03/25	aid n lieu			\$588.50
		11-000-270-503-000-10-000		2nd - LB	06/19/25	\$588.50
	501350	02/03/25	aid n lieu			\$588.50
		11-000-270-503-000-10-000		2nd - JB	06/19/25	\$588.50

Rec and Unrec checks

Hand and Machine checks

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Starting date 6/5/2025

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095295	06/20/25		A601	Barbetta; Francesca		588.50
501523	02/24/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - VL	06/19/25	\$588.50
095296	06/20/25		A171	Boyer; Williams		1,765.50
501296	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - AB	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - MB	06/19/25	\$588.50
501344	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - WB	06/19/25	\$588.50
095297	06/20/25		A386	Branella; Briana		588.50
501317	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - CT	06/19/25	\$588.50
095298	06/20/25		A494	Brouster; Alexis		588.50
501361	02/03/25		aid n lieu			\$588.50
	11-000-270-505-000-10-000			2nd - HB	06/19/25	\$588.50
095299	06/20/25		A662	Brown; Dawn Marie		588.50
502082	06/06/25		aid n likeu			\$588.50
	11-000-270-503-000-10-000			2nd - BB	06/19/25	\$588.50
095300	06/20/25		A379	Burke; James		588.50
501328	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - CB	06/19/25	\$588.50
095301	06/20/25		9808	Burton; Cori		588.50
501351	02/03/25		aid n lieu			\$588.50
	11-000-270-505-000-10-000			2nd - GW	06/19/25	\$588.50
095302	06/20/25		A381	Callaway; Dana		1,177.00
501299	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - CC	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - SC	06/19/25	\$588.50
095303	06/20/25		A161	Caputo; Dayna		1,177.00
501323	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - CC	06/19/25	\$588.50
501343	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - JC	06/19/25	\$588.50
095304	06/20/25		9799	Clark; Rose		1,177.00
501281	02/03/25		Aid N Lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - AC	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - SC	06/19/25	\$588.50
095305	06/20/25		A172	Collazo; Celeste		1,177.00
501294	02/03/25		Aid N Lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - LC	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - VC	06/19/25	\$588.50
095306	06/20/25		9872	Corry-Godby; Lisa		588.50
501359	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - AG	06/19/25	\$588.50

Rec and Unrec checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095307	06/20/25		A368	Cox; Tara		2,354.00
501293	02/03/25		aid n lieu			\$1,765.50
	11-000-270-503-000-10-000		2nd - KC	06/19/25	\$588.50	
	11-000-270-503-000-10-000		2nd - MC	06/19/25	\$588.50	
	11-000-270-503-000-10-000		2nd - WC	06/19/25	\$588.50	
502081	06/06/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000		2nd - AC	06/19/25	\$588.50	
095308	06/20/25		8788	DAIUTOLO; CRISTINA		588.50
501419	02/10/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000		2nd - CD	06/19/25	\$588.50	
095309	06/20/25		A178	D'Amico; Blythe		588.50
501320	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000		2nd - ZK	06/19/25	\$588.50	
095310	06/20/25		A174	Danko; Michael		1,177.00
501292	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000		2nd - CD	06/19/25	\$588.50	
	11-000-270-503-000-10-000		2nd - MD	06/19/25	\$588.50	
095311	06/20/25		9829	De Vose; Megan		1,765.50
501298	02/03/25		aid n lieu			\$1,765.50
	11-000-270-503-000-10-000		2nd - ED	06/19/25	\$588.50	
	11-000-270-503-000-10-000		2nd - CD	06/19/25	\$588.50	
	11-000-270-503-000-10-000		2nd - BD	06/19/25	\$588.50	
095312	06/20/25		9843	DeFalco; Ryan		1,177.00
501308	02/03/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000		2nd - AD	06/19/25	\$588.50	
	11-000-270-503-000-10-000		2nd - AD	06/19/25	\$588.50	
095313	06/20/25		A583	DiVenti; Danielle		588.50
501371	02/04/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000		2nd - MD	06/19/25	\$588.50	
095314	06/20/25		A584	Donneys; Monica		588.50
501372	02/04/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000		2nd - SD	06/19/25	\$588.50	
095315	06/20/25		A390	Downey; Christine		588.50
501313	02/03/25		aid n lieu			\$588.50
	11-000-270-505-000-10-000		2nd - CD	06/19/25	\$588.50	
095316	06/20/25		1879	ESGRO; ANTHONY		1,177.00
502051	06/05/25		Aid Lieu			\$1,177.00
	11-000-270-503-000-10-000		2nd - AE	06/19/25	\$588.50	
	11-000-270-503-000-10-000		2nd - AE	06/19/25	\$588.50	
095317	06/20/25		A199	Fernandez; Kimmy		588.50
501368	02/03/25		aid n lieu			\$588.50
	11-000-270-505-000-10-000		2nd - SF	06/19/25	\$588.50	
095318	06/20/25		A158	Fitzgerald; Jason		588.50
501355	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000		2nd - JF	06/19/25	\$588.50	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095319	06/20/25		9837	Flemings; Kelly		588.50
	501364	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - CF	06/19/25	\$588.50
095320	V 06/20/25	06/20/25	A594	Leyva; Zoila	SPELLING OF NAME INCORREC	
	501382	02/04/25	aid n lieu			
	11-000-270-503-000-10-000			2nd - LZ	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - LZ	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - LZ	06/20/25	(\$588.50)
	11-000-270-503-000-10-000			2nd - LZ	06/20/25	(\$588.50)
095321	06/20/25		7862	FLORES; EDUARDO		588.50
	501342	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - IF	06/19/25	\$588.50
095322	06/20/25		A375	Frias; Eric		1,177.00
	501291	02/03/25	Aid N Lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - EF	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - DF	06/19/25	\$588.50
095323	06/20/25		9871	Friel; Vida		1,177.00
	501322	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - KF	06/19/25	\$588.50
	501524	02/25/25	Aid N Lieu			\$588.50
	11-000-270-503-000-10-000			2nd - GF	06/19/25	\$588.50
095324	06/20/25		A166	Garton; Kristin		1,177.00
	501297	02/03/25	aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - BG	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - SG	06/19/25	\$588.50
095325	06/20/25		A198	Godby; Lisa		588.50
	502053	06/05/25	Aid N Lieu			\$588.50
	11-000-270-503-000-10-000			2nd - AG	06/19/25	\$588.50
095326	06/20/25		9847	Gredzinski; Angela		588.50
	502057	06/05/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - AG	06/19/25	\$588.50
095327	06/20/25		9801	Gruber; Rebecca		1,765.50
	501283	02/03/25	Aid N Lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - LG	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - MG	06/19/25	\$588.50
	501354	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - KG	06/19/25	\$588.50
095328	06/20/25		9831	Gunson; Therese		1,177.00
	501325	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - PG	06/19/25	\$588.50
	501476	02/20/25	Aid n Lieu - Kurt Gunson			\$588.50
	11-000-270-503-000-10-000			2nd - KG	06/19/25	\$588.50
095329	06/20/25		A589	Hall; Kyle		588.50
	501377	02/04/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - AH	06/19/25	\$588.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095330	06/20/25		8470	HAMILTON-WEST; TYWANNA		588.50
	501340	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - KH	06/19/25	\$588.50
095331	06/20/25		A146	Hatfield; Tara Anne		588.50
	501333	02/03/25	aid n lieu			\$588.50
	11-000-270-505-000-10-000			2nd - JH	06/19/25	\$588.50
095332	06/20/25		7921	HUNTER; JENNIFER		588.50
	501358	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - SH	06/19/25	\$588.50
095333	06/20/25		9814	Hurley; Sarah		2,354.00
	501307	02/03/25	aid n lieu			\$2,354.00
	11-000-270-503-000-10-000			2nd - GH	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - EH	06/19/25	\$1,177.00
	11-000-270-503-000-10-000			2nd - LH	06/19/25	\$588.50
095334	06/20/25		A367	Jardine; Jennifer		588.50
	502054	06/05/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - JJ	06/19/25	\$588.50
095335	06/20/25		A661	Johnson; Kiara		588.50
	502080	06/06/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - AJ	06/19/25	\$588.50
095336	06/20/25		9800	Johnson; Stacey		588.50
	501365	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - CG	06/19/25	\$588.50
095337	06/20/25		9839	Kirsch; Lauren		588.50
	501366	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - OH	06/19/25	\$588.50
095338	06/20/25		A180	Lamb; Joseph		2,354.00
	501295	02/03/25	Aid And lieu			\$2,354.00
	11-000-270-503-000-10-000			2nd - JL	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - JL	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - JL	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - JL	06/19/25	\$588.50
095339	06/20/25		8112	LOPEZ; SONYA		588.50
	501331	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - DL	06/19/25	\$588.50
095340	06/20/25		8933	LUCENTE; STEPHANIE		588.50
	501348	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - LL	06/19/25	\$588.50
095341	06/20/25		A658	Luehmann; Matthew		418.56
	502070	06/06/25	aid n lieu			\$418.56
	11-000-270-503-000-10-000			2nd - JL	06/19/25	\$418.56
095342	06/20/25		A156	Lynch; Wendy		1,177.00
	501306	02/03/25	aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - CL	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - BL	06/19/25	\$588.50

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095343	06/20/25		A383	Macarthy; Patricia		588.50
	502055	06/05/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - EM	06/19/25	\$588.50
095344	06/20/25		A380	Manley; David		588.50
	501324	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - ZM	06/19/25	\$588.50
095345	06/20/25		A197	Marturano; Michael		588.50
	501327	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - SM	06/19/25	\$588.50
095346	06/20/25		A384	Mazurek; Marzena		588.50
	501319	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - NM	06/19/25	\$588.50
095347	06/20/25		9802	McEady; Crystal		1,177.00
	501305	02/03/25	aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - DM	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - KM	06/19/25	\$588.50
095348	06/20/25		9835	McHugh; Alicia		588.50
	501314	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - AP	06/19/25	\$588.50
095349	06/20/25		A149	McTague; Nicole		1,177.00
	501284	02/03/25	Aid N Lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - BM	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - JM	06/19/25	\$588.50
095350	06/20/25		9816	Miles; Robert		1,177.00
	501304	02/03/25	aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - AM	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - TM	06/19/25	\$588.50
095351	06/20/25		9873	Molis; Daniel		1,177.00
	501309	02/03/25	aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - HM	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - OM	06/19/25	\$588.50
095352	06/20/25		9804	Monitzer; Gina		1,177.00
	501303	02/03/25	aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - BM	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - MM	06/19/25	\$588.50
095353	06/20/25		A582	Montgomery; Sean		588.50
	501370	02/04/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - EM	06/19/25	\$588.50
095354	06/20/25		9817	Morgan; Sharee		588.50
	501345	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - ZM	06/19/25	\$588.50
095355	06/20/25		A586	Morse; Michelle		588.50
	501374	02/04/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - NM	06/19/25	\$588.50

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095356	06/20/25		9844	Myers; Daniel		588.50
	501363	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - DM	06/19/25	\$588.50
095357	06/20/25		8100	NARDO; JENNIFER		588.50
	501339	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - NN	06/19/25	\$588.50
095358	06/20/25		A514	Nichols; Kathy		588.50
	501537	03/04/25	aid n lieu			\$588.50
	11-000-270-505-000-10-000			2nd - KN	06/19/25	\$588.50
095359	06/20/25		A593	Pence; Erin		1,765.50
	501381	02/04/25	aid n lieu			\$1,765.50
	11-000-270-503-000-10-000			2nd - IP	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - JP	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - KP	06/19/25	\$588.50
095360	06/20/25		A184	Puglia; Diana		588.50
	501552	03/06/25	Aid N Lieu			\$588.50
	11-000-270-503-000-10-000			2nd - GP	06/19/25	\$588.50
095361	06/20/25		A185	Randazzi; Caroline		588.50
	501318	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - IR	06/19/25	\$588.50
095362	06/20/25		A376	Repkoe; Melissa		588.50
	501338	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - SR	06/19/25	\$588.50
095363	06/20/25		A585	Russell; Cynthia		588.50
	501373	02/04/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - AR	06/19/25	\$588.50
095364	06/20/25		A186	Scharnagl; Kelli		588.50
	501289	02/03/25	Aid N Lieu			\$588.50
	11-000-270-503-000-10-000			2nd - JS	06/19/25	\$588.50
095365	06/20/25		7698	SERVIS; MAUREEN		588.50
	501311	02/03/25	aid n lieu			\$588.50
	11-000-270-505-000-10-000			2nd - TS	06/19/25	\$588.50
095366	06/20/25		9888	Simmons; Porscha		588.50
	502050	06/05/25	Aid n Lieu			\$588.50
	11-000-270-503-000-10-000			2nd - RD	06/19/25	\$588.50
095367	06/20/25		9823	Smith; Jodi		1,177.00
	501300	02/03/25	aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - GS	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - OS	06/19/25	\$588.50
095368	06/20/25		A371	Startare; Brian		588.50
	502056	06/05/25	AID N LIEU			\$588.50
	11-000-270-503-000-10-000			2nd - BS	06/19/25	\$588.50
095369	06/20/25		A092	STEINOUR; DAVID A.		588.50
	501337	02/03/25	aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - ES	06/19/25	\$588.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095370	06/20/25		A159	Strong; Jennifer		1,177.00
	501302	02/03/25	Aid n Lieu			\$1,177.00
		11-000-270-503-000-10-000		2nd - NS	06/19/25	\$588.50
		11-000-270-503-000-10-000		2nd - IS	06/19/25	\$588.50
095371	06/20/25		9385	SUGGS JR.; CLINTON		588.50
	501336	02/03/25	aid n lieu			\$588.50
		11-000-270-503-000-10-000		2nd - CS	06/19/25	\$588.50
095372	06/20/25		9461	SUTARIA; UJJWAL		588.50
	501310	02/03/25	aid n lieu			\$588.50
		11-000-270-505-000-10-000		2nd - SS	06/19/25	\$588.50
095373	06/20/25		A660	Tana; Elizabeth		588.50
	502078	06/06/25	aid n lieu			\$588.50
		11-000-270-503-000-10-000		2nd - AM	06/19/25	\$588.50
095374	06/20/25		A187	Thomas; Patricia		2,354.00
	501288	02/03/25	Aid N Lieu			\$2,354.00
		11-000-270-503-000-10-000		2nd - LT	06/19/25	\$588.50
		11-000-270-503-000-10-000		2nd - ET	06/19/25	\$588.50
		11-000-270-503-000-10-000		2nd - WT	06/19/25	\$588.50
		11-000-270-503-000-10-000		2nd - AT	06/19/25	\$588.50
095375	06/20/25		9742	Tucci; Wendy		588.50
	501334	02/03/25	aid n lieu			\$588.50
		11-000-270-505-000-10-000		2nd - JT	06/19/25	\$588.50
095376	06/20/25		A659	Tuttle; Suzanne		1,177.00
	502077	06/06/25	aid n lieu			\$1,177.00
		11-000-270-503-000-10-000		2nd - AT	06/19/25	\$588.50
		11-000-270-503-000-10-000		2nd - MT	06/19/25	\$588.50
095377	06/20/25		A188	Twardzik; Laura		1,177.00
	501287	02/03/25	aid n lieu			\$1,177.00
		11-000-270-503-000-10-000		2nd - MT	06/19/25	\$588.50
		11-000-270-503-000-10-000		2nd - MT	06/19/25	\$588.50
095378	06/20/25		A388	Vattima; Jessica		588.50
	501316	02/03/25	aid n lieu			\$588.50
		11-000-270-503-000-10-000		2nd - HV	06/19/25	\$588.50
095379	06/20/25		A163	Walsh; Jennifer		588.50
	501335	02/03/25	aid n lieu			\$588.50
		11-000-270-503-000-10-000		2nd - JW	06/19/25	\$588.50
095380	06/20/25		9824	Warlick; Resie		588.50
	501330	02/03/25	aid n lieu			\$588.50
		11-000-270-503-000-10-000		2nd - RW	06/19/25	\$588.50
095381	06/20/25		A362	Westerfer; Charlotte		1,177.00
	501286	02/03/25	AidN Lieu			\$1,177.00
		11-000-270-505-000-10-000		2nd - IW	06/19/25	\$588.50
		11-000-270-505-000-10-000		2nd - BW	06/19/25	\$588.50
095382	06/20/25		A389	Yates; Jordan		588.50
	501315	02/03/25	aid n lieu			\$588.50
		11-000-270-503-000-10-000		2nd - LY	06/19/25	\$588.50

Rec and Unrec checks

Hand and Machine checks

06/16/25 15:01

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095383	06/20/25		9819	Zappala; Arlene		588.50
501312	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - GA	06/19/25	\$588.50
095384	06/20/25		9812	Zavala; Arlene		1,177.00
501285	02/03/25		Aid N Lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - HB	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - IB	06/19/25	\$588.50
095385	06/20/25		9811	Zhang; Xiang		588.50
501352	02/03/25		aid n lieu			\$588.50
	11-000-270-503-000-10-000			2nd - AZ	06/19/25	\$588.50
095386	06/20/25		A594	Leyva; Zoila		1,177.00
501382	02/04/25		aid n lieu			\$1,177.00
	11-000-270-503-000-10-000			2nd - LZ	06/19/25	\$588.50
	11-000-270-503-000-10-000			2nd - LZ	06/19/25	\$588.50
095387	06/20/25		4468	ARCHBISHOP DAMIANO SCHOOL		34,395.76
500226	07/18/24		24-25 Tuition			\$17,197.88
	11-000-100-566-000-00-000			May2025/ADS16	06/19/25	\$10,116.40
	11-000-100-566-000-00-000			June2025/ADS16	06/19/25	\$7,081.48
501927	05/14/25		Tuition for student 25-12			\$2,023.28
	11-000-100-566-000-00-000			May2025/ADS16	06/19/25	\$2,023.28
502109	06/11/25		Adjusted Tuition 25-12			\$15,174.60
	11-000-100-566-000-00-000			May2025/ADS16	06/19/25	\$8,093.12
	11-000-100-566-000-00-000			JUne2025/ADS16	06/19/25	\$7,081.48
095388	06/20/25		7152	ATLANTIC CITY ELECTRIC		49,787.99
500077	07/01/24		Electric for the 24/25 sch yr			\$49,787.99
	11-000-262-622-000-08-000			June 2025 - ACE	06/19/25	\$3,118.80
	11-000-262-622-050-08-000			June 2025 - ACE	06/19/25	\$22,715.30
	11-000-262-622-065-08-000			June 2025 - ACE	06/19/25	\$11,743.90
	11-000-262-622-080-08-000			June 2025 - ACE	06/19/25	\$4,061.10
	11-000-262-622-090-08-000			June 2025 - ACE	06/19/25	\$8,148.89
095389	06/20/25		9246	AVEANNA HEALTHCARE		34,989.30
500235	07/23/24		24-25 Nursing Services			\$34,989.30
	11-000-217-320-000-07-000			5069192	06/19/25	\$7,716.50
	11-000-217-320-000-07-000			5120739	06/19/25	\$6,029.10
	11-000-217-320-000-07-000			5120742	06/19/25	\$4,509.05
	11-000-217-320-000-07-000			5078364	06/19/25	\$7,491.00
	11-000-217-320-000-07-000			5069201	06/19/25	\$9,243.65
095390	06/20/25		1045	BANCROFT NEUROHEALTH		37,411.69
500334	07/23/24		24-25 Tuition			\$26,632.44
	11-000-100-566-000-00-000			06/06/2025 - JB	06/19/25	\$14,795.80
	11-000-100-566-000-00-000			05/07/2025-JB	06/19/25	\$11,836.64
502116	06/12/25		Tuition Adjustment for 23-24			\$10,779.25
	11-000-100-566-000-00-000			49-2025	06/19/25	\$10,779.25
095391	06/20/25		1064	BOROUGH OF GLASSBORO		12,144.95
500075	07/01/24		water & sewer 24-25 sch yr			\$12,144.95
	11-000-262-490-000-08-000			2nd quarter	06/19/25	\$950.40
	11-000-262-490-050-08-000			2nd quarter	06/19/25	\$3,095.75
	11-000-262-490-065-08-000			2nd quarter	06/19/25	\$3,553.35

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095391	06/20/25		1064	BOROUGH OF GLASSBORO		12,144.95
	500075	07/01/24		water & sewer 24-25 sch yr		\$12,144.95
		11-000-262-490-080-08-000		2nd quarter	06/19/25	\$3,224.95
		11-000-262-490-090-08-000		2nd quarter	06/19/25	\$1,320.50
095392	06/20/25		A341	Comcast Business		1,000.00
	500041	07/01/24		back up line		\$1,000.00
		11-190-100-500-000-17-000		243036659	06/19/25	\$1,000.00
095393	06/20/25		9409	DEERFIELD TWP SCHOOL DISTRICT		11,118.80
	500850	11/14/24		24-25 school year tuition		\$11,118.80
		11-000-100-561-000-00-000		2025-20	06/19/25	\$11,118.80
095394	06/20/25		6167	DELSEA REGIONAL SCHOOL DISTRICT		13,522.76
	502110	06/11/25		24-04 MV Tuition		\$13,522.76
		11-000-100-561-000-00-000		24-041	06/19/25	\$6,761.38
		11-000-100-561-000-00-000		24-056	06/19/25	\$1,736.03
		11-000-100-561-000-00-000		24-070	06/19/25	\$3,563.43
		11-000-100-561-000-00-000		24-079	06/19/25	\$1,461.92
095395	06/20/25		5186	DURAND ACADEMY, INC.		6,353.00
	502115	06/12/25		Tuition Adjustment 23-24		\$6,353.00
		11-000-100-566-000-00-000		2025011300561	06/19/25	\$6,353.00
095396	06/20/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS		92,169.00
	500570	09/23/24		1:1 aides 24-25 school year		\$79,002.00
		20-250-100-500-000-00-000		5V3430	06/19/25	\$27,720.00
		20-250-100-500-000-00-000		5V3946	06/19/25	\$22,176.00
		20-250-100-500-000-00-000		5V4461	06/19/25	\$29,106.00
	501908	05/14/25		25-10 1:1		\$13,167.00
		11-000-100-565-000-00-000		5V3430	06/19/25	\$4,620.00
		11-000-100-565-000-00-000		5V3946	06/19/25	\$3,696.00
		11-000-100-565-000-00-000		5V4461	06/19/25	\$4,851.00
095397	06/20/25		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS'		20,736.00
	500768	10/28/24		24-25 tuition		\$20,736.00
		11-000-100-563-000-00-000		5V0821	06/19/25	\$10,368.00
		11-000-100-563-000-00-000		5V0889	06/19/25	\$10,368.00
095398	06/20/25		9525	GSRP PROJECT HOLDINGS I LLC		7,199.88
	500076	07/01/24		Solar Electric 24-25 sch yr		\$7,199.88
		11-000-262-622-090-08-000		NJ-03-063A-202505-01	06/19/25	\$7,199.88
095399	06/20/25		A535	Jump Ahead Pediatrics, LLC		15,701.40
	500897	11/20/24		Speech services 24-25 sch yr		\$15,701.40
		11-000-216-320-000-07-000		20250317	06/19/25	\$6,150.75
		11-000-216-320-000-07-000		20250518	06/19/25	\$3,717.00
		11-000-216-320-000-07-000		20250419	06/19/25	\$5,833.65
095400	06/20/25		1288	KINGSWAY LEARNING CENTER		22,644.58
	500231	07/23/24		24-25 Tuition		\$20,414.38
		11-000-100-566-000-00-000		1005782	06/19/25	\$2,880.00
		11-000-100-566-000-00-000		1005846	06/19/25	\$7,806.54
		11-000-100-566-000-00-000		1005896	06/19/25	\$3,780.00
		11-000-100-566-000-00-000		1005732	06/19/25	\$5,947.84
	502117	06/12/25		Tuition Adjustment 23-24		\$2,230.20
		11-000-100-566-000-00-000		1005663	06/19/25	\$2,230.20

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095401	06/20/25		A516	Laurel Therapy Inc		5,801.50
	500326	08/13/24	24-25 sch yr OT services			\$5,801.50
		11-000-216-320-000-07-000	2537		06/19/25	\$5,801.50
095402	06/20/25		3397	MONROE TWP PUBLIC SCHOOLS		15,978.23
	500710	10/18/24	Tuition 24-25 school year			\$2,997.39
		11-000-100-561-000-00-000	mAY 2025 ST		06/19/25	\$1,089.96
		11-000-100-561-000-00-000	MAY 2025 JW		06/19/25	\$1,907.43
	502118	06/12/25	Tuition Adjustmen			\$12,980.84
		11-000-100-561-000-00-000	2023-2024 SY		06/19/25	\$12,980.84
095403	06/20/25		2313	PINELAND LEARNING CENTER, INC.		7,140.00
	500849	11/13/24	24-25 SY Tuition			\$7,140.00
		11-000-100-566-000-00-000	1730May2025		06/19/25	\$7,140.00
095404	06/20/25		1430	SO. JERSEY GAS COMPANY		19,522.85
	500079	07/01/24	SJ Gas charges 24-25 sch yr			\$19,522.85
		11-000-262-621-000-08-000	May 2025 - SJ Gas		06/19/25	\$241.13
		11-000-262-621-050-08-000	May 2025 - SJ Gas		06/19/25	\$3,669.18
		11-000-262-621-065-08-000	May 2025 - SJ Gas		06/19/25	\$13,603.78
		11-000-262-621-080-08-000	May 2025 - SJ Gas		06/19/25	\$240.31
		11-000-262-621-090-08-000	May 2025 - SJ Gas		06/19/25	\$1,768.45
095405	06/20/25		8918	STARLIGHT HOMECARE AGENCY INC.		65,911.00
	500432	09/05/24	24-24 Nursing Services			\$46,319.50
		11-000-217-320-000-07-000	482053		06/19/25	\$3,564.00
		11-000-217-320-000-07-000	482121		06/19/25	\$7,327.00
		11-000-217-320-000-07-000	493389		06/19/25	\$4,400.00
		11-000-217-320-000-07-000	493466		06/19/25	\$7,822.50
		11-000-217-320-000-07-000	506075		06/19/25	\$3,488.00
		11-000-217-320-000-07-000	506143		06/19/25	\$6,675.00
		11-000-217-320-000-07-000	516713		06/19/25	\$3,996.00
		11-000-217-320-000-07-000	516795		06/19/25	\$9,047.00
	500666	09/30/24	student ID # 51460			\$2,648.00
		20-253-200-300-000-00-000	516830		06/19/25	\$2,648.00
	501228	01/23/25	Nursing Services			\$16,943.50
		20-254-200-300-000-00-000	493508		06/19/25	\$7,659.00
		20-254-200-300-000-00-000	506184		06/19/25	\$6,046.50
		20-254-200-300-000-00-000	516830		06/19/25	\$3,238.00
095406	06/20/25		9744	Telesystem		3,583.54
	500060	07/01/24	estimated 24-25 charges			\$3,583.54
		11-000-230-530-000-00-000	1430235		06/19/25	\$1,485.58
		11-190-100-500-000-17-000	1430235		06/19/25	\$2,097.96
095407	06/20/25		A104	UHS of Hampton Learning Center Inc.		10,049.28
	500426	09/03/24	24-25 tuition			\$10,049.28
		11-000-100-566-000-00-000	April 2025		06/19/25	\$10,049.28
095408	06/20/25		2494	VERIZON WIRELESS		1,046.76
	500080	07/01/24	Cellular Services 24-25 sch yr			\$1,046.76
		11-000-230-530-000-00-000	6122874712		06/19/25	\$523.43
		11-000-230-530-000-00-000	6115384276		06/19/25	\$523.33

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095409	06/20/25		9499	Virtua Health		4,633.00
	500236	07/23/24	24-25 PT Services			\$4,633.00
		11-000-216-320-000-07-000		5377	06/19/25	\$1,927.00
		11-000-216-320-000-07-000		5496	06/19/25	\$2,706.00
095410	06/20/25		6352	YALE SCHOOL, INC.		47,754.56
	500232	07/23/24	24-25 Tuition			\$34,422.36
		11-000-100-566-000-00-000		CH/MAR2533	06/19/25	\$34,422.36
	500706	10/17/24	tuition - student # 18-07			\$13,332.20
		11-000-100-566-000-00-000		CH/MAR2533	06/19/25	\$13,332.20
095411	06/20/25		2960	ABJ SPRINKLER CO. INC.		450.00
	502098	06/11/25	GHS service			\$450.00
		11-000-261-420-050-08-000		19052	06/19/25	\$450.00
095412	06/20/25		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		720.94
	501263	01/30/25	Annual for 2024-25			\$720.94
		11-000-261-610-050-08-000		S5051155.001	06/19/25	\$1.79
		11-000-261-610-050-08-000		S5051019.001	06/19/25	\$8.20
		11-000-261-610-050-08-000		S5050615.001	06/19/25	\$21.43
		11-000-261-610-050-08-000		S5050615.002	06/19/25	\$24.86
		11-000-261-610-050-08-000		S5066938.001	06/19/25	\$102.81
		11-000-261-610-080-08-000		S5066942.001	06/19/25	\$312.61
		11-000-261-610-080-08-000		S5080089.001	06/19/25	\$135.96
		11-000-261-610-080-08-000		S5084866.001	06/19/25	\$55.83
		11-000-261-610-090-08-000		S5074112.001	06/19/25	\$57.45
095413	06/20/25		9756	Action Unlimtied Resources Inc		89.10
	501875	05/07/25	supply			\$89.10
		11-000-262-610-000-08-000		IN022656	06/19/25	\$89.10
095414	V 06/20/25	06/20/25	00.0	\$ Multi Stub Void	#095415 Stub	
- - - - -						
095415	06/20/25		9334	AMAZON.COM		7,485.21
	501630	03/17/25	books			\$203.69
		11-000-240-610-050-01-000		1KYN-DPQY-YTDX	06/19/25	\$203.69
	501728	04/02/25	Weightroom Equip			\$904.78
		11-402-100-610-050-01-000		1V96-Y1CR-LP6G	06/19/25	\$13.99
		11-402-100-610-050-01-000		1J3X-Y3TJ-QHTY	06/19/25	\$890.79
	501729	04/02/25	Athletic Trainer Supplies			\$134.97
		11-402-100-610-050-01-000		1JT6-4DMT-GD46	06/19/25	\$134.97
	501870	05/06/25	Books			\$2,158.80
		11-212-100-610-065-07-000		17VP-QMKX-4W1H	06/19/25	\$678.48
		11-213-100-610-050-07-000		17VP-QMKX-4W1H	06/19/25	\$616.80
		11-213-100-610-080-04-000		17VP-QMKX-4W1H	06/19/25	\$370.08
		11-213-100-610-090-05-000		17VP-QMKX-4W1H	06/19/25	\$493.44
	501878	05/08/25	Mannequin order L Montana			\$72.93
		11-000-219-610-000-07-000		1QVL-4Y7R-CPD4	06/19/25	\$72.93
	501900	05/13/25	Supplies			\$2,805.80
		11-190-100-590-065-03-000		1C39-7YWY-3JMW	06/19/25	\$2,805.80
	501906	05/14/25	Pagan Order			\$32.99
		11-212-100-610-065-07-000		1PCC-QDDD-79FR	06/19/25	\$32.99

Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095415	06/20/25		9334	AMAZON.COM		7,485.21
501910	05/15/25			Torbik Book		\$42.95
	11-000-219-610-000-07-000			1WR1-YTLH-PX4V	06/19/25	\$42.95
501929	05/16/25			MVP & Field Days / Nurse		\$995.38
	11-190-100-610-080-04-000			19LC-93VJ-3WMN	06/19/25	\$166.00
	20-218-100-600-080-04-000			19LC-93VJ-3WMN	06/19/25	\$198.74
	20-218-100-600-080-04-000			1471-4QNG-TLX1	06/19/25	\$265.64
	20-218-200-600-080-04-000			1471-4QNG-TLX1	06/19/25	\$365.00
501933	05/19/25			supplies		\$44.95
	11-190-100-610-090-05-000			13WC-113P-3FPG	06/19/25	\$44.95
501951	05/19/25			Award Pins		\$87.97
	11-402-100-610-050-01-000			1KY1-HPDK-C1P4	06/19/25	\$87.97
095416	06/20/25		A009	American Discount Fence LLC		5,245.00
501569	03/03/25			GHS chain link fence		\$1,350.00
	11-000-261-420-050-08-000			2025-0180C	06/19/25	\$1,350.00
501697	03/31/25			GHS fence		\$3,895.00
	11-000-262-420-050-08-000			2025-0335C	06/19/25	\$3,895.00
095417	06/20/25		9692	AMERIFLEX		198.00
500067	07/01/24			Flex/HSA Admin fee 24-25		\$198.00
	11-000-291-290-000-00-000			INV877028	06/19/25	\$198.00
095418	06/20/25		A025	Aqua-Treat Inc.		940.00
500057	07/01/24			Annual Water testing		\$940.00
	11-000-261-420-050-08-000			40240	06/19/25	\$200.00
	11-000-261-420-050-08-000			40103	06/19/25	\$200.00
	11-000-261-420-065-08-000			40240	06/19/25	\$120.00
	11-000-261-420-065-08-000			40103	06/19/25	\$120.00
	11-000-261-420-080-08-000			40240	06/19/25	\$150.00
	11-000-261-420-080-08-000			40103	06/19/25	\$150.00
095419	06/20/25		7719	ASCD		119.00
501938	05/20/25			membership - Stephenson		\$119.00
	11-000-221-890-000-09-000			1469947	06/19/25	\$119.00
095420	06/20/25		8608	BAUR; CHARLES		575.28
502014	06/02/25			Reimbursement/Passwords		\$575.28
	11-000-252-610-000-17-000			PASSWORDS	06/19/25	\$575.28
095421	06/20/25		1051	BECKER'S SCHOOL SUPPLIES		283.35
502048	06/05/25			A-7 Sensory Table		\$283.35
	20-218-100-600-080-04-000			2056744-IN	06/19/25	\$283.35
095422	06/20/25		6813	BRADLEY-SCIOCCHETTI, INC.		3,224.00
501447	02/13/25			Front End Room Number Revision		\$3,224.00
	11-000-261-420-050-08-000			16314	06/19/25	\$806.00
	11-000-261-420-065-08-000			16314	06/19/25	\$806.00
	11-000-261-420-080-08-000			16314	06/19/25	\$806.00
	11-000-261-420-090-08-000			16314	06/19/25	\$806.00
095423	06/20/25		7769	BSN SPORTS LLC		3,682.25
501460	02/14/25			Field Hockey Uniforms		\$3,682.25
	11-402-100-610-050-01-000			929823726	06/19/25	\$3,682.25

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095424	06/20/25		1067	BUREAU OF ED. & RESEARCH		295.00
	501534	03/20/25	PD - Simone Marques			\$295.00
		20-270-200-500-000-09-000		5207769	06/19/25	\$295.00
095425	06/20/25		9323	CHEROKEE HIGH SCHOOL		800.00
	501986	05/29/25	Final Countdown			\$365.00
		11-402-100-590-050-01-000		5/27/25	06/19/25	\$365.00
	501987	05/29/25	Cherokee Final Countdown-Last			\$435.00
		11-402-100-590-050-01-000		2086442	06/19/25	\$435.00
095426	06/20/25		A544	Chestnut; Saadiqa		468.02
	501936	06/20/25	course reimbursement			\$468.02
		11-000-291-280-000-00-000		SPRING	06/20/25	\$468.02
095427	06/20/25		9315	CINTAS CORP		758.04
	500099	07/01/24	2024-2025 school year			\$758.04
		11-000-270-610-000-10-000		4229468252	06/19/25	\$127.71
		11-000-270-610-000-10-000		4228734329	06/19/25	\$123.69
		11-000-270-610-000-10-000		4230204250	06/19/25	\$125.61
		11-000-270-610-000-10-000		4230919852	06/19/25	\$129.81
		11-000-270-610-000-10-000		4231716419	06/19/25	\$125.61
		11-000-270-610-000-10-000		4232385515	06/19/25	\$125.61
095428	06/20/25		9148	CLAY; CHARLES		68.00
	501895	05/12/25	Annual DOT physical			\$68.00
		11-000-270-800-000-10-000		DOT Physical	06/19/25	\$68.00
095429	06/20/25		4420	CLAYTON PUBLIC SCHOOLS		8,182.68
	500822	11/01/24	2024-2025 jointure			\$8,182.68
		11-000-270-518-000-10-000		March 2025	06/19/25	\$4,548.60
		11-000-270-518-000-10-000		April 2025	06/19/25	\$3,634.08
095430	06/20/25		8695	COLLEGE BOARD		5,773.00
	501995	05/29/25	AP Testing			\$5,773.00
		11-000-218-320-050-01-000		A261182401	06/19/25	\$5,773.00
095431	06/20/25		8782	D & W DIESEL, INC.		2,282.19
	500319	08/08/24	Annual supplies			\$2,282.19
		11-000-270-615-000-10-000		CY3281	06/19/25	\$1,266.39
		11-000-270-615-000-10-000		CR6067	06/19/25	\$82.30
		11-000-270-615-000-10-000		CV3132	06/19/25	(\$325.00)
		11-000-270-615-000-10-000		da6021	06/19/25	\$1,258.50
095432	06/20/25		A616	Delsea Boys Track & Field		600.00
	501985	05/29/25	Crusader Field Meet			\$600.00
		11-402-100-590-050-01-000		5/21/25	06/19/25	\$600.00
095433	06/20/25		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		18,575.64
	501735	04/03/25	Transportation jointure billin			\$18,575.64
		11-000-270-515-000-10-000		April 2025	06/19/25	\$18,575.64
095434	06/20/25		9340	DEPTFORD TWP HIGH SCHOOL		60.00
	502028	05/29/25	MS Spartan Sprint Night			\$60.00
		11-402-100-590-050-01-000		5/12/25	06/19/25	\$60.00
095435	06/20/25		9110	DR JOSETTE PALMER DBA		1,875.00
	501599	03/13/25	Physician Ser 1/1/25 - 6/30/25			\$1,875.00
		11-000-213-330-000-00-000		June 2025	06/19/25	\$1,875.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095436	06/20/25		4518	ENVIRONMENTAL DESIGN, INC		1,260.00
	500055	07/01/24	Annual AHERA Compliance Renew			\$1,260.00
		11-000-261-420-000-08-000	4626		06/19/25	\$1,260.00
095437	✓ 06/20/25	06/20/25	00.0	\$ Multi Stub Void	#095439 Stub	
- - - - -						
095438	✓ 06/20/25	06/20/25	00.0	\$ Multi Stub Void	#095439 Stub	
- - - - -						
095439	06/20/25		8883	ESS NORTHEAST, LLC		95,270.50
	500346	08/19/24	24-25 school year subs			\$95,270.50
		11-000-217-320-000-00-000	INV638177		06/19/25	\$3,487.25
		11-000-217-320-000-00-000	INV660295		06/19/25	\$1,592.50
		11-000-217-320-000-00-000	INV668007		06/19/25	\$2,463.50
		11-000-217-320-000-00-000	INV671141		06/19/25	\$2,887.00
		11-000-240-500-000-00-000	INV675939		06/19/25	\$143.00
		11-000-240-500-000-00-000	INV682583		06/19/25	\$143.00
		11-190-100-320-000-00-000	INV638168		06/19/25	\$14,628.75
		11-190-100-320-000-00-000	INV660300		06/19/25	\$13,505.55
		11-190-100-320-000-00-000	INV660300		06/19/25	\$169.00
		11-190-100-320-000-00-000	INV668013		06/19/25	\$16,808.35
		11-190-100-320-000-00-000	INV671136		06/19/25	\$19,451.90
		11-190-100-320-000-00-000	INV671150		06/19/25	\$338.00
		11-190-100-320-000-00-000	INV675943		06/19/25	\$845.00
		11-190-100-320-000-00-000	INV682590		06/19/25	\$240.50
		11-204-100-320-000-00-000	INV638177		06/19/25	\$143.00
		11-204-100-320-000-00-000	INV660295		06/19/25	\$143.00
		11-204-100-320-000-00-000	INV668013		06/19/25	\$84.50
		11-204-100-320-000-00-000	INV671136		06/19/25	\$84.50
		11-204-100-320-000-00-000	INV671141		06/19/25	\$214.50
		11-212-100-320-000-00-000	INV638168		06/19/25	\$422.50
		11-212-100-320-000-00-000	INV638177		06/19/25	\$286.00
		11-212-100-320-000-00-000	INV660300		06/19/25	\$169.00
		11-212-100-320-000-00-000	INV668013		06/19/25	\$169.00
		11-213-100-320-000-00-000	INV638168		06/19/25	\$338.00
		11-213-100-320-000-00-000	INV660300		06/19/25	\$1,365.00
		11-213-100-320-000-00-000	INV668013		06/19/25	\$1,105.00
		11-213-100-320-000-00-000	INV671136		06/19/25	\$1,017.25
		11-213-100-320-000-00-000	INV671141		06/19/25	\$286.00
		20-218-100-321-080-04-000	INV638168		06/19/25	\$1,969.00
		20-218-100-321-080-04-000	INV638177		06/19/25	\$1,215.50
		20-218-100-321-080-04-000	INV660295		06/19/25	\$1,001.00
		20-218-100-321-080-04-000	INV660300		06/19/25	\$2,055.45
		20-218-100-321-080-04-000	INV668007		06/19/25	\$585.00
		20-218-100-321-080-04-000	INV668013		06/19/25	\$2,600.65
		20-218-100-321-080-04-000	INV671136		06/19/25	\$2,209.35
		20-218-100-321-080-04-000	INV671141		06/19/25	\$1,104.00
095440	06/20/25		1196	FLINN SCIENTIFIC, INC.		267.50
	501546	03/05/25	supplies - Batten			\$267.50
		20-231-100-600-000-00-000	3118975		06/19/25	\$267.50

Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095441	06/20/25		A545	FP Mailing Solutions		68.85
501941	05/22/25			postage machine rental		\$68.85
	11-000-230-530-000-00-001			RI106617607	06/19/25	\$68.85
095442	06/20/25		3908	FRANKLIN ALARM CO INC		8,170.00
501495	02/24/25			Carbon Monoxide Detectors		\$3,800.00
	11-000-261-420-050-08-000			95748	06/19/25	\$2,000.00
	11-000-261-420-065-08-000			95749	06/19/25	\$1,800.00
501570	03/06/25			Rodgers School		\$4,370.00
	11-000-261-420-080-08-000			96024	06/19/25	\$740.00
	11-000-261-610-080-08-000			96024	06/19/25	\$3,630.00
095443	06/20/25		1318	GENERAL CHEMICAL & SUPPLY, INC		5,082.00
501755	04/04/25			SUPPLIES		\$275.40
	11-000-262-610-000-08-000			332465	06/19/25	\$275.40
501756	04/04/25			CUSTODIAL SUPPLIES		\$3,470.50
	11-000-262-610-000-08-000			01595430	06/19/25	\$178.00
	11-000-262-610-000-08-000			01577224	06/19/25	\$2,712.50
	11-000-262-610-000-08-000			01581411	06/19/25	\$580.00
501847	04/29/25			Bullock School		\$1,336.10
	11-000-261-610-065-08-000			501847	06/19/25	\$1,336.10
095444	06/20/25		5396	GLOUC. CO. AWARDS & TROPHIES		125.00
502005	05/30/25			ALewis Name Plate		\$35.00
	11-000-230-610-000-13-000			24131	06/19/25	\$35.00
502083	06/09/25			Retiree Clocks		\$90.00
	11-000-230-610-000-13-000			244427	06/19/25	\$90.00
095445	06/20/25		1235	GLOUC. CO. SPEC. SERV. SCH DIS		56,307.08
500717	10/21/24			2024-2025		\$56,307.08
	11-000-270-350-000-10-000			5V2633	06/19/25	\$3,683.64
	11-000-270-517-000-10-000			5V2633	06/19/25	\$14,126.00
	11-000-270-518-000-10-000			5V2633	06/19/25	\$38,497.44
095446	06/20/25		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			June 2025	06/19/25	\$361.26
095447	06/20/25		A534	Henehan; Suzanne		1,050.00
501935	06/20/25			course reimbursement		\$1,050.00
	11-000-291-280-000-00-000			Spring	06/20/25	\$1,050.00
095448	06/20/25		6720	Henry Schein, Inc.		153.37
501608	03/12/25			Dunn Order		\$153.37
	11-000-213-610-000-07-000			38826165	06/19/25	\$36.59
	11-000-213-610-000-07-000			42308557	06/19/25	\$116.78
095449	06/20/25		8558	HOOVER TRUCK CENTERS, INC.		1,265.32
501797	04/15/25			Annual on going		\$1,265.32
	11-000-270-615-000-10-000			229506P	06/19/25	\$150.83
	11-000-270-615-000-10-000			229667P	06/19/25	\$312.91
	11-000-270-615-000-10-000			605566	06/19/25	\$106.85
	11-000-270-615-000-10-000			230267P	06/19/25	\$639.08
	11-000-270-615-000-10-000			228568P	06/19/25	\$55.65

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095450	06/20/25		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,175.95
	500070	07/01/24	dental prem 24-25 sch yr			\$18,175.95
		11-000-291-270-000-00-000		307069631	06/19/25	\$18,175.95
095451	06/20/25		A573	Horner; Madeline		102.44
	502022	06/03/25	travel reimbursement			\$102.44
		20-243-200-500-000-00-000		NJTESOL	06/19/25	\$102.44
095452	06/20/25		9353	INSPIRA HEALTH NETWORK URGENT CARE		705.00
	502091	06/10/25	Transp Drug Test			\$705.00
		11-000-270-800-000-10-000		433210	06/19/25	\$85.00
		11-000-270-800-000-10-000		428846	06/19/25	\$60.00
		11-000-270-800-000-10-000		434322	06/19/25	\$200.00
		11-000-270-800-000-10-000		434906	06/19/25	\$60.00
		11-000-270-800-000-10-000		439054	06/19/25	\$60.00
		11-000-270-800-000-10-000		439970	06/19/25	\$60.00
		11-000-270-800-000-10-000		439972	06/19/25	\$60.00
		11-000-270-800-000-10-000		439971	06/19/25	\$60.00
		11-000-270-800-000-10-000		439973	06/19/25	\$60.00
095453	06/20/25		9599	INTEGRITY INTERPRETING LLC		356.60
	501930	05/16/25	March and April Invoice			\$356.60
		20-241-200-300-000-00-000		429150	06/19/25	\$186.00
		20-241-200-300-000-00-000		429224	06/19/25	\$170.60
095454	06/20/25		2772	JC Magee Security Solutions		102.00
	501848	04/29/25	supplies			\$102.00
		11-000-262-610-000-08-000		5581	06/19/25	\$102.00
095455	06/20/25		A555	John Verderame & Sons, Inc.		1,447.85
	500937	11/26/24	Bullock School			\$1,447.85
		11-000-261-420-065-08-000		59933	06/19/25	\$1,447.85
095456	06/20/25		8249	JOHNSON; RONA		454.16
	501945	05/27/25	travel reimbursement			\$454.16
		20-243-200-500-000-00-000		NJTESOL	06/19/25	\$454.16
095457	06/20/25		4225	JOSTENS INC		5,368.44
	502016	06/02/25	Student cap and gowns			\$4,416.00
		11-000-240-890-050-01-000		37077446	06/19/25	\$4,416.00
	502107	06/11/25	2025			\$952.44
		11-000-240-890-050-01-000		34433079	06/19/25	(\$217.50)
		11-000-240-890-050-01-000		34372960	06/19/25	(\$74.38)
		11-000-240-890-050-01-000		34372960	06/19/25	(\$30.47)
		11-000-240-890-050-01-000		34479856	06/19/25	\$173.80
		11-000-240-890-050-01-000		37222209	06/19/25	\$154.00
		11-000-240-890-050-01-000		37221550	06/19/25	\$73.60
		11-000-240-890-050-01-000		37237848	06/19/25	\$873.39
095458	06/20/25		A653	Kennedy; Maire		2,516.00
	501993	06/20/25	course reimbursement			\$2,516.00
		11-000-291-280-000-00-000		spring	06/20/25	\$2,516.00
095459	06/20/25		A516	Laurel Therapy Inc		5,268.50
	500326	08/13/24	24-25 sch yr OT services			\$5,268.50
		11-000-216-320-000-07-000		2528	06/19/25	\$5,268.50

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095460	06/20/25		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		1,692.00
	500293	08/06/24		charter school tuition		\$1,692.00
		10-000-100-560-000-00-000		JUNE 2025	06/19/25	\$1,692.00
095461	06/20/25		A424	Learning Ally, Inc.		99.00
	501837	04/29/25		PD - Giroux		\$99.00
		20-270-200-500-000-09-000		151559	06/19/25	\$99.00
095462	06/20/25		9509	LEARNWELL		4,344.28
	501909	05/14/25		Multiple Invoices		\$1,750.68
		11-150-100-320-000-07-000		INV244815	06/19/25	\$648.40
		11-150-100-320-000-07-000		INV246811	06/19/25	\$259.36
		11-150-100-320-000-07-000		INV248190	06/19/25	\$389.04
		11-150-100-320-000-07-000		INV248568	06/19/25	\$259.36
		11-150-100-320-000-07-000		INV252760	06/19/25	\$194.52
	502061	06/05/25		Invoices		\$2,010.04
		11-150-100-320-000-07-000		INV237882	06/19/25	\$648.40
		11-150-100-320-000-07-000		INV239937	06/19/25	\$583.56
		11-150-100-320-000-07-000		INV255734	06/19/25	\$129.68
		11-150-100-320-000-07-000		INV255735	06/19/25	\$389.04
		11-150-100-320-000-07-000		INV236054	06/19/25	\$129.68
		11-150-100-320-000-07-000		INV236053	06/19/25	\$129.68
	502114	06/12/25		March Invoice		\$583.56
		11-000-219-320-000-07-000		INV240859	06/19/25	\$583.56
095463	06/20/25		9349	LESSONPIX INC		36.00
	502039	06/04/25		Subscription		\$36.00
		11-000-216-610-000-07-000		13463	06/19/25	\$36.00
095464	06/20/25		9584	LOWE'S HOME IMPROVEMENT		344.53
	500094	07/01/24		2024-2025 school year		\$344.53
		11-000-261-610-050-08-000		94250	06/19/25	\$318.49
		11-000-261-610-050-08-000		86273	06/19/25	\$26.04
095465	06/20/25		A280	Marques; Simone		83.78
	502023	06/03/25		travel reimbursement		\$83.78
		20-243-200-500-000-00-000		NJTESOL	06/19/25	\$83.78
095466	06/20/25		9227	MATIAS-CASTRO; AILEEN		98.70
	502101	06/11/25		mileage reimbursement - Castro		\$98.70
		11-000-221-890-000-09-000		MILEAGE	06/19/25	\$98.70
095467	06/20/25		A224	MBM Apparel LLC		1,589.00
	501454	02/13/25		Girls Tennis Uniforms		\$1,589.00
		11-402-100-610-050-01-000		10371	06/19/25	\$1,589.00
095468	06/20/25		8986	MICRO TECHNOLOGY GROUP, INC.		17,208.79
	501862	04/28/25		Network Upgrade		\$17,208.79
		11-000-252-500-000-17-000		1031392	06/19/25	\$5,892.50
		11-000-252-500-000-17-000		1031391	06/19/25	\$11,316.29
095469	06/20/25		1334	N.J.A.S.B.O.		500.00
	501629	03/20/25		annual conference - Sloan		\$500.00
		11-000-251-890-000-00-000		200029100	06/19/25	\$500.00

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095470	06/20/25		9709	National Vision Adminstrators, LLC		1,232.32
	500051	07/01/24		Vision premiums 24-25 sch yr		\$1,232.32
		11-000-291-270-000-00-000		4457877	06/19/25	\$1,232.32
095471	06/20/25		9355	NEW JERSEY MOTOR VEHICILE COMMISSION		150.00
	502000	05/30/25		Bus Registration Renewal		\$150.00
		11-000-270-800-000-10-000		671084	06/19/25	\$50.00
		11-000-270-800-000-10-000		7a347995	06/19/25	\$50.00
		11-000-270-800-000-10-000		GF319703	06/19/25	\$50.00
095472	06/20/25		8442	NEW JERSEY SCHOOL BOARDS ASSOCIATION		99.00
	501911	05/15/25		Chris Esgro PD		\$99.00
		11-000-230-895-000-13-000		INV-29064-J8P7S4	06/19/25	\$99.00
095473	06/20/25		8501	NJSIG		26,077.30
	500072	07/01/24		Workers Compensation 24-25		\$26,077.30
		11-000-291-260-000-00-000		CON-0000037694	06/19/25	\$26,077.30
095474	06/20/25		9199	NORTH EASTERN FLOORS INC		4,992.00
	500356	08/19/24		Bowe School Floor		\$4,992.00
		11-000-261-420-090-08-000		11455	06/19/25	\$4,992.00
095475	06/20/25		9479	OCEAN COMPUTER GROUP, INC		1,421.03
	501920	05/15/25		Dock Monitor		\$724.64
		11-000-252-610-000-17-000		296868g	06/19/25	\$724.64
	502013	06/02/25		Monitor		\$696.39
		11-000-252-500-000-17-000		297047G	06/19/25	\$696.39
095476	06/20/25		A126	Olivo; Miguel E.		259.11
	501934	05/20/25		NJSBGA 2025 Conference		\$259.11
		11-000-230-580-000-12-000		NJSBGA	06/19/25	\$259.11
095477	06/20/25		A546	Olshefski; Andrew		35.02
	502121	06/13/25		boot reimbursement 24-25 schyr		\$35.02
		11-000-291-290-000-00-000		SHOES/BOOTS	06/19/25	\$35.02
095478	06/20/25		8557	PARA-PLUS TRANSLATIONS, INC.		146.10
	501939	05/21/25		March Invoice		\$146.10
		20-241-200-300-000-00-000		184110	06/19/25	\$146.10
095479	06/20/25		7242	PARKER MCCAY P.A.		11,193.34
	500069	07/01/24		Legal Services 24-25 sch yr		\$11,193.34
		11-000-230-331-000-12-000		3197626	06/19/25	\$8,950.44
		11-000-230-331-000-12-000		3197625	06/19/25	\$2,242.90
095480	06/20/25		4870	PAUL'S CUSTOM TROPHIES, INC.		90.00
	502006	05/30/25		Award		\$90.00
		11-000-230-610-000-12-000		7004	06/19/25	\$90.00
095481	06/20/25		7722	PEACH COUNTRY MULCH		185.00
	501805	04/15/25		infield mix		\$185.00
		11-000-263-610-000-08-000		M305486	06/19/25	\$185.00
095482	06/20/25		9252	PRESENTATION SYSTEMS		1,125.00
	501928	05/16/25		Poster Maker Supplies		\$1,125.00
		11-190-100-610-080-04-000		67060	06/19/25	\$337.00
		20-218-100-600-080-04-000		67060	06/19/25	\$788.00

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095483	06/20/25		1800	PRO-ED INC		244.20
	501264	01/30/25	Speech Forms			\$244.20
		11-000-216-610-000-07-000		3089233	06/19/25	\$244.20
095484	06/20/25		A543	Quiles; Erica		468.02
	501937	06/20/25	course reimbursement			\$468.02
		11-000-291-280-000-00-000		SPRING	06/20/25	\$468.02
095485	06/20/25		A500	Rainear; Annette		326.10
	502021	06/03/25	travel reimbursement			\$326.10
		20-243-200-500-000-00-000		NJTESOL	06/19/25	\$326.10
095486	06/20/25		5013	RICOH USA, INC		11,831.18
	500295	08/06/24	copier lease school yr 24-25			\$8,164.77
		12-110-100-730-090-04-000		109250763	06/19/25	\$617.73
		12-120-100-730-000-00-000		109250763	06/19/25	\$1,978.96
		12-130-100-730-000-00-000		109250763	06/19/25	\$2,217.40
		12-140-100-730-050-01-000		109250763	06/19/25	\$2,732.95
		20-218-200-440-080-04-000		109250763	06/19/25	\$617.73
	501924	05/13/25	ADDITIONAL IMAGES			\$3,666.41
		11-000-240-890-050-01-000		109179599	06/19/25	\$181.53
		11-000-240-890-065-03-000		109179599	06/19/25	\$841.77
		11-000-240-890-080-04-000		109179599	06/19/25	\$1,595.16
		11-000-240-890-090-05-000		109179599	06/19/25	\$567.17
		11-000-251-890-000-00-000		109179599	06/19/25	\$480.78
095487	06/20/25		A326	Ricoh USA, Inc.		282.49
	500046	07/01/24	Services/Supplies			\$282.49
		11-190-100-500-000-09-000		8006249646	06/19/25	\$282.49
095488	06/20/25		8583	RORER; LINDA		2,516.00
	501992	06/20/25	course reimbursement			\$2,516.00
		11-000-291-280-000-00-000		SPRING	06/20/25	\$2,516.00
095489	06/20/25		1103	SCHOOL SPECIALTY LLC		262.05
	501898	05/13/25	Main Office Supplies			\$262.05
		11-000-240-610-065-03-000		208135703102	06/19/25	\$262.05
095490	06/20/25		7216	SERVICE TIRE TRUCK CENTERS, INC.		2,388.42
	500102	07/01/24	2024-2025 school year			\$2,388.42
		11-000-270-615-000-10-000		25-0881032-016	06/19/25	\$248.00
		11-000-270-615-000-10-000		25-0887157-016	06/19/25	\$2,140.42
095491	06/20/25		8090	SILVERSTEIN ED. D; MARK J.		210.71
	502007	05/30/25	Travel Reimbursement			\$210.71
		11-000-230-580-000-12-000		NJASA	06/19/25	\$210.71
095492	06/20/25		7442	SJTCA		375.00
	502032	06/04/25	Boys-Delsea Regional HS			\$375.00
		11-402-100-590-050-01-000		bOYS trACK	06/19/25	\$375.00
095493	06/20/25		A504	Sloan; Michael		560.60
	502103	06/11/25	NJASBO			\$480.60
		11-000-251-890-000-00-000		NJASBO	06/19/25	\$480.60
	502120	06/12/25	ChatGPT Plus			\$80.00
		11-000-251-890-000-00-000		B57D827A-001	06/19/25	\$20.00
		11-000-251-890-000-00-000		B57D827A-002	06/19/25	\$20.00

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095493	06/20/25		A504	Sloan; Michael		560.60
	502120	06/12/25		ChatGPT Plus		\$80.00
		11-000-251-890-000-00-000		B57D827A-003	06/19/25	\$20.00
		11-000-251-890-000-00-000		B57D827A-004	06/19/25	\$20.00
095494	06/20/25		A328	SmartPass Inc,		3,230.48
	501858	05/05/25		smartpass		\$3,230.48
		11-000-218-320-050-01-000		INV168304	06/19/25	\$3,230.48
095495	06/20/25		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		0001801810	06/19/25	\$95.48
095496	06/20/25		9614	SOUTH JERSEY TURF CONSULTANTS LLC		2,534.80
	500512	09/16/24		Annual 2024-2025 billing		\$2,534.80
		11-000-263-610-000-08-000		43855	06/19/25	\$2,534.80
095497	06/20/25		7077	STANDARD INSURANCE CO.		1,284.39
	500066	07/01/24		Long Term Disability 24-25 sch		\$1,284.39
		11-000-291-210-000-00-000		JUNE 2025	06/19/25	\$1,284.39
095498	06/20/25		8776	STAPLES ADVANTAGE		2,456.61
	501636	03/19/25		CST Office		\$36.50
		11-000-219-610-000-07-000		6027426163	06/19/25	\$36.50
	501827	04/30/25		Price Table		\$327.80
		11-190-100-610-065-03-000		6021673407	06/19/25	\$327.80
	501899	05/13/25		Supplies		\$1,293.53
		11-000-240-610-065-03-000		6032439274	06/19/25	\$201.53
		11-000-240-610-065-03-000		6033120587	06/19/25	\$1,092.00
	501905	05/14/25		Office Furniture 24/25		\$492.56
		11-000-219-610-000-07-000		6032439275	06/19/25	\$492.56
	501956	05/28/25		office supplies		\$146.14
		11-000-251-600-000-11-000		6033189316	06/19/25	\$146.14
	502009	05/30/25		office supplies		\$87.24
		11-000-251-600-000-11-000		6034065321	06/19/25	\$87.24
	502018	06/03/25		Scotch tape		\$26.40
		11-000-251-600-000-11-000		6034065322	06/19/25	\$26.40
	502106	06/11/25		AA Batteries		\$46.44
		11-000-251-600-000-11-000		6034572457	06/19/25	\$46.44
095499	06/20/25		9538	STEVES AUTO SUPPLY		159.28
	500322	08/12/24		Transportation bus supplies		\$159.28
		11-000-270-615-000-10-000		15610-183504	06/19/25	\$159.28
095500	06/20/25		8348	SWEETWATER SOUND LLC		1,542.94
	501865	05/06/25		instruments - McCarrick		\$1,542.94
		20-235-100-600-000-00-000		45480170	06/19/25	\$1,542.94
095501	06/20/25		1456	TAGS		2,071.80
	500097	07/01/24		2024-2025 school year		\$245.43
		11-000-262-420-050-08-000		833146B	06/19/25	\$15.28
		11-000-262-420-050-08-000		832774B	06/19/25	\$15.28
		11-000-262-420-050-08-000		833470B	06/19/25	\$90.75
		11-000-262-420-050-08-000		833377B	06/19/25	\$141.62
		11-000-262-420-050-08-000		833399	06/19/25	(\$17.50)

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095501	06/20/25		1456	TAGS		2,071.80
500104	07/01/24		2024-2025 school year			\$1,826.37
	11-000-270-615-000-10-000		834266B	06/19/25		\$23.00
	11-000-270-615-000-10-000		832719B	06/19/25		\$274.16
	11-000-270-615-000-10-000		832717B	06/19/25		\$949.38
	11-000-270-615-000-10-000		832388B	06/19/25		\$45.60
	11-000-270-615-000-10-000		832755B	06/19/25		\$37.75
	11-000-270-615-000-10-000		834425B	06/19/25		\$496.48
095502	06/20/25		6857	TOUCHDOWN CLUB OF SOUTHERN NEW JERSEY		50.00
501996	05/29/25		Football Luncheon			\$50.00
	11-402-100-890-050-01-000		24-1211-848	06/19/25		\$50.00
095503	06/20/25		7324	TRI CO TERMITE & PEST CONTROL		255.00
500053	07/01/24		Annual Pest Control Service			\$255.00
	11-000-261-420-050-08-000		921456	06/19/25		\$35.00
	11-000-261-420-050-08-000		921457	06/19/25		\$55.00
	11-000-261-420-050-08-000		921461	06/19/25		\$35.00
	11-000-261-420-065-08-000		921459	06/19/25		\$55.00
	11-000-261-420-080-08-000		921460	06/19/25		\$40.00
	11-000-261-420-090-08-000		921458	06/19/25		\$35.00
095504	06/20/25		9284	ULINE		827.84
501860	05/06/25		auditorium			\$827.84
	11-000-218-320-050-01-000		192788356	06/19/25		\$827.84
095505	06/20/25		9695	UNITED RENTALS (NORTH AMERICA) INC		1,518.00
501023	12/11/24		container retnals			\$1,518.00
	11-000-261-610-000-08-000		206746786-041	06/19/25		\$569.25
	11-000-261-610-000-08-000		206746786-040	06/19/25		\$569.25
	11-000-261-610-000-08-000		203237199-044	06/19/25		\$189.75
	11-000-261-610-000-08-000		203237199-045	06/19/25		\$189.75
095506	06/20/25		8539	UNITED SUPPLY CORPORATION		504.89
501839	04/29/25		music supplies - McCarrick			\$504.89
	20-235-100-600-000-00-000		762400	06/19/25		\$504.89
095507	06/20/25		8839	VANDEMARK; JOEANN		110.00
501896	05/12/25		Annual DOT physical			\$110.00
	11-000-270-800-000-10-000		DOT Physical	06/19/25		\$110.00
095508	06/20/25		9111	WAGEWORKS, INC.		292.02
500068	07/01/24		Cobra/Direct admin fee 24-25			\$292.02
	11-000-291-290-000-00-000		0525-TR61690	06/19/25		\$292.02
095509	06/20/25		4149	WEBER'S POWER EQUIPMENT INC.		14.64
500098	07/01/24		2024-2025 school year			\$14.64
	11-000-263-610-000-08-000		89367	06/19/25		\$10.98
	11-000-263-610-000-08-000		89368	06/19/25		\$3.66
095510	06/20/25		8837	WOODBURY PUBLIC SCHOOLS		400.00
501950	05/19/25		MS Relays			\$400.00
	11-402-100-590-050-01-000		2097177	06/19/25		\$400.00
095511	V 06/20/25	06/20/25	00.0	\$ Multi Stub Void	#095513 Stub	

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095512	06/20/25	06/20/25	00.0	\$ Multi Stub Void	#095513 Stub	
- - - - -						
095513	06/20/25		5421	ZALLIE SUPERMARKETS		4,194.14
501912	05/15/25			Culinary Class		\$184.79
	11-190-100-610-050-01-207			05540279827	06/19/25	\$184.79
501913	05/15/25			Culinary Class		\$89.46
	11-190-100-610-050-01-207			05540394134	06/19/25	\$89.46
501914	05/15/25			Culinary Class		\$78.91
	11-190-100-610-050-01-207			05540272108	06/19/25	\$78.91
501915	05/15/25			Culinary Class		\$279.42
	11-190-100-610-050-01-207			05540312552	06/19/25	\$279.42
501916	05/15/25			Culinary Arts		\$64.42
	11-190-100-610-050-01-207			05540412641	06/19/25	\$64.42
501918	05/15/25			Culinary Arts		\$191.85
	11-190-100-610-050-01-207			05540171119	06/19/25	\$191.85
501919	05/15/25			Culinary Arts		\$272.36
	11-190-100-610-050-01-207			05540276637	06/19/25	\$272.36
501921	05/16/25			Culinary Class		\$402.73
	11-190-100-610-050-01-207			0554-184506	06/19/25	\$402.73
501943	05/22/25			Pre Fine Motor Fair		\$100.42
	20-218-100-600-080-04-000			05540159104	06/19/25	\$64.81
	20-218-100-600-080-04-000			05540273024	06/19/25	\$35.61
501955	05/23/25			Multiple Receipts		\$41.20
	11-212-100-610-050-07-000			05540502556	06/19/25	\$4.49
	11-212-100-610-050-07-000			05540376059	06/19/25	\$26.94
	11-212-100-610-050-07-000			05540263372	06/19/25	\$3.78
	11-212-100-610-050-07-000			05540276575	06/19/25	\$5.99
501988	05/29/25			Award Ceremony		\$45.71
	11-402-100-610-050-01-000			05540361308	06/19/25	\$45.71
502060	06/04/25			culinary class		\$190.20
	11-190-100-610-050-01-207			05540157199	06/19/25	\$190.20
502062	06/04/25			Culinary Class		\$26.51
	11-190-100-610-050-01-207			05540263171	06/19/25	\$26.51
502063	06/04/25			Culinary Class		\$335.17
	11-190-100-610-050-01-207			05540493059	06/19/25	\$335.17
502064	06/04/25			Culinary Class		\$543.79
	11-190-100-610-050-01-207			05540144484	06/19/25	\$543.79
502065	06/04/25			Culinary Clss		\$115.11
	11-190-100-610-050-01-207			05540488787	06/19/25	\$115.11
502066	06/04/25			Culinary Class		\$173.17
	11-190-100-610-050-01-207			05540270725	06/19/25	\$173.17
502067	06/04/25			Culinary Class		\$229.82
	11-190-100-610-050-01-207			05540516063	06/19/25	\$229.82
502068	06/04/25			Culinary Class		\$243.15
	11-190-100-610-050-01-207			05540266798	06/19/25	\$243.15
502069	06/04/25			Culinary Class		\$235.23
	11-190-100-610-050-01-000			05540257520	06/19/25	\$121.07
	11-190-100-610-050-01-207			05540257520	06/19/25	\$114.16

Starting date 6/5/2025

Ending date 6/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095513	06/20/25		5421	ZALLIE SUPERMARKETS		4,194.14
502088	06/10/25			PreK Bread Event		\$99.99
	20-218-100-600-080-04-000		05540138876		06/19/25	\$99.99
502097	06/10/25			JHR family night refreshments		\$104.40
	20-231-200-600-000-00-000		05540236830		06/19/25	\$104.40
502119	06/12/25			Multiple Receipts		\$146.33
	11-000-219-610-000-07-000		05540250892		06/19/25	\$22.07
	11-212-100-610-050-07-000		05540126534		06/19/25	\$49.26
	11-212-100-610-050-07-000		055440250945		06/19/25	\$38.79
	11-212-100-610-050-07-000		05540587814		06/19/25	\$22.46
	11-212-100-610-050-07-000		05540587814		06/19/25	\$13.75

10	General Fund	\$1,692.00
11	General Current Expense	\$887,810.99
12	Capital Outlay	\$131,191.83
20	Special Revenue Fund	\$122,035.23
	Total for all checks listed	\$1,142,730.05

Board Secretary

Date