

Starting date 2/21/2025 Ending date 3/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
093912	V 02/21/25	02/21/25	9719	Randazzo; Rosario		
	501446	02/13/25		Snow REmoval		
		11-000-262-420-000-08-000	10255		02/21/25	\$900.00
		11-000-262-420-000-08-000	10255		02/21/25	(\$900.00)
093913	02/21/25		9831	Gunson; Therese		588.50
	501476	02/20/25		Aid n Lieu - Kurt Gunson		\$588.50
		11-000-270-503-000-10-000	1st - KG		02/21/25	\$588.50
093914	02/21/25	02/28/25	9719	Randazzo; Rosario		900.00
	501446	02/13/25		Snow REmoval		\$900.00
		11-000-262-420-000-08-000	10255		02/21/25	\$900.00
093915	02/26/25		A205	Bergen Track & Field LLC		375.00
	501501	02/25/25		Eastern States		\$375.00
		11-402-100-590-050-01-000	Eastern States 3-3		02/26/25	\$375.00
093916	02/26/25		4180	LINDSAY; KATHLEEN D.		550.00
	501491	02/04/25		Black History Month Assembly		\$550.00
		11-190-100-610-080-04-000	000032		02/26/25	\$220.00
		20-218-100-500-080-04-000	000032		02/26/25	\$330.00
093917	03/12/25		A324	Rossi; Denise		275.00
	501483	02/21/25		CBI Glass Ed. Center		\$275.00
		11-212-100-610-050-07-000	031425		03/12/25	\$275.00
093918	03/20/25		2960	ABJ SPRINKLER CO. INC.		13,850.00
	500747	10/24/24		Bullock School		\$4,950.00
		11-000-261-420-065-08-000	19506		03/20/25	\$4,950.00
	500749	10/24/24		Bowe School		\$8,900.00
		11-000-261-420-090-08-000	19072		03/20/25	\$8,900.00
093919	03/20/25		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		370.82
	501263	01/30/25		Annual for 2024-25		\$370.82
		11-000-261-610-050-08-000	S5003082.001		03/20/25	\$17.37
		11-000-261-610-050-08-000	S4970306.001		03/20/25	\$145.60
		11-000-261-610-050-08-000	S4947725.001		03/20/25	\$89.43
		11-000-261-610-065-08-000	S5003893.001		03/20/25	\$18.13
		11-000-261-610-080-08-000	S4968584.001		03/20/25	\$86.08
		11-000-261-610-090-08-000	550082120-001		03/20/25	\$14.21
093920	03/20/25		A241	Acenda, Inc.		7,691.46
	501463	02/18/25		counseling services		\$7,691.46
		20-231-200-300-000-00-000	1001345		03/20/25	\$7,691.46
093921	03/20/25		A604	Albert; Paul		725.00
	501595	03/13/25		gift card reimbursement		\$725.00
		11-000-221-610-000-09-000	CC for Science Fair		03/20/25	\$725.00
093922	03/20/25		A323	Alpheaus; Nasya		57.11
	501554	03/06/25		Feb Mileage		\$57.11
		11-000-219-580-000-07-000	Feb mileage		03/20/25	\$57.11
093923	V 03/20/25	03/20/25	00.0	\$ Multi Stub Void	#093926 Stub	

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093924	03/20/25	03/20/25	00.0	\$ Multi Stub Void	#093926 Stub	
- - - - -						
093925	03/20/25	03/20/25	00.0	\$ Multi Stub Void	#093926 Stub	
- - - - -						
093926	03/20/25		9334	AMAZON.COM		11,371.54
501113	01/03/25			PreK Classroom/Study Supplies		\$1,796.72
	20-218-100-600-080-04-000			17WN-VGTN-4LWM	03/20/25	\$115.11
	20-218-100-600-080-04-000			16PC-WHKP-3MYQ	03/20/25	\$1,681.61
501211	01/17/25			supplies		\$187.04
	11-000-262-610-000-08-000			14PG-FND9-91D1	03/20/25	\$159.97
	11-000-262-610-000-08-000			17JG-LGYT-7GYN	03/20/25	\$27.07
501222	01/28/25			Athletic Trainer Rm Supplies		\$1,039.83
	11-402-100-610-050-01-000			1C3T-HH64-7GVW	03/20/25	\$397.86
	11-402-100-610-050-01-000			1J96-749R-R1TC	03/20/25	\$99.99
	11-402-100-610-050-01-000			13RR-LNTH-4XNK	03/20/25	\$541.98
501259	01/28/25			Superflex Curriculum		\$98.48
	11-204-100-610-065-07-000			1X7G-VVYF-16QY	03/20/25	\$98.48
501260	01/29/25			PreK / Office Supplies		\$2,416.32
	11-190-100-610-080-04-000			1VJK-MKHV-G7WP	03/20/25	\$29.58
	20-218-100-600-080-04-000			1VJK-MKHV-G7WP	03/20/25	\$2,286.75
	20-218-200-600-080-04-000			1VJK-MKHV-G7WP	03/20/25	\$99.99
501262	01/30/25			grant		\$2,325.87
	20-021-100-600-090-05-000			1WLC-QXP6-YXNQ	03/20/25	\$276.12
	20-021-100-600-090-05-000			1KRH-MJTW-36JC	03/20/25	\$2,049.75
	20-021-100-600-090-05-000			1GLD-1J73-3WYJ	03/20/25	(\$119.98)
	20-021-100-600-090-05-000			17QR-313L-6TXV	03/20/25	\$119.98
501265	01/30/25			grant		\$102.33
	20-021-100-600-090-05-000			1DP9-KRPN-DYLP	03/20/25	\$102.33
501274	02/04/25			supplies		\$79.99
	11-000-261-610-050-08-000			17NG-HWQY-69YN	03/20/25	\$79.99
501399	02/06/25			Dr. Stowman-Burke		\$64.99
	11-000-240-610-050-01-000			1LQY-KWYF-FRQY	03/20/25	\$64.99
501400	02/06/25			supplies		\$14.99
	11-190-100-610-090-05-000			1KRJ-QRHN-CTFW	03/20/25	\$14.99
501415	02/07/25			Fidgets		\$35.99
	11-213-100-610-065-07-000			1GYK-YFPC-C7VW	03/20/25	\$35.99
501421	02/06/25			book, Stephenson		\$27.99
	11-000-221-610-000-09-000			1PWC-GNYK-H677	03/20/25	\$27.99
501426	02/11/25			GT supplies - Castro		\$498.70
	20-280-100-600-000-00-000			1G3Y-MFXJ-PYM7	03/20/25	\$486.71
	20-280-100-600-000-00-000			1KNW-RFPK-PGG4	03/20/25	\$11.99
501435	02/10/25			supplies		\$173.47
	11-190-100-610-090-05-000			1QT3-XGPL-1Q6K	03/20/25	\$173.47
501437	02/12/25			Equipment		\$200.47
	11-000-252-610-000-17-000			1YHT-X3F3-H1PM	03/20/25	\$200.47
501452	02/13/25			Tennis Equipment		\$379.00
	11-402-100-610-050-01-000			1NP3-QDYG-93DV	03/20/25	\$379.00

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093926	03/20/25		9334	AMAZON.COM		11,371.54
501465	02/18/25			Sensory Musical		\$103.49
	11-212-100-610-050-07-000			1J3X-PF74-FNQP	03/20/25	\$103.49
501477	02/19/25			Musical order 2		\$25.95
	11-212-100-610-050-07-000			1NJW-KFPQ-413W	03/20/25	\$25.95
501493	02/19/25			supplies		\$1,047.61
	11-000-262-610-000-08-000			1HX4-3639-C1T1	03/20/25	\$1,047.61
501497	02/24/25			Racquet Grips Tape		\$49.75
	11-402-100-610-050-01-000			1VH6-X9GD-CPLT	03/20/25	\$49.75
501500	02/24/25			Tools for track equip.		\$26.57
	11-402-100-610-050-01-000			13TG-VR4W-3GGC	03/20/25	\$26.57
501502	02/25/25			Read Across America / Office		\$519.02
	11-190-100-610-080-04-000			1NTM-M3VP-HQKY	03/20/25	\$154.21
	20-218-100-600-080-04-000			1NTM-M3VP-HQKY	03/20/25	\$141.09
	20-218-100-600-080-04-000			1WN3-QJP-1KPW	03/20/25	\$90.22
	20-218-200-600-080-04-000			1WN3-QJP-1KPW	03/20/25	\$133.50
501503	02/25/25			supplies		\$27.97
	11-190-100-610-090-05-000			1LJR-N4TG-KPJT	03/20/25	\$27.97
501590	03/11/25			Prime annual memebership fee		\$129.00
	11-000-251-890-000-00-000			1CN6-3Q9D-9ND9	03/20/25	\$129.00
093927	03/20/25		9692	AMERIFLEX		373.00
500067	07/01/24			Flex/HSA Admin fee 24-25		\$373.00
	11-000-291-290-000-00-000			INV826079	03/20/25	\$175.00
	11-000-291-290-000-00-000			INV852287	03/20/25	\$198.00
093928	03/20/25		A025	Aqua-Treat Inc.		470.00
500057	07/01/24			Annual Water testing		\$470.00
	11-000-261-420-050-08-000			39841	03/20/25	\$200.00
	11-000-261-420-065-08-000			39841	03/20/25	\$120.00
	11-000-261-420-080-08-000			39841	03/20/25	\$150.00
093929	03/20/25		A601	Barbetta; Francesca		412.02
501523	02/24/25			aid n lieu		\$412.02
	11-000-270-503-000-10-000			1st - VL	03/20/25	\$412.02
093930	03/20/25		7187	BELLIA & SONS		44.00
501278	02/04/25			Notary stamp - Gabby		\$44.00
	11-000-230-610-000-12-000			n57464	03/20/25	\$44.00
093931	03/20/25		6645	BOROUGH OF GLASSBORO		20,288.96
501261	01/30/25			December 2024 fuel bill		\$8,652.71
	11-000-262-626-000-08-000			December 2024	03/20/25	\$685.08
	11-000-270-615-000-10-000			December 2024	03/20/25	\$7,967.63
501405	02/06/25			January 2025 fuel bill		\$11,636.25
	11-000-262-626-000-08-000			January 2025	03/20/25	\$954.53
	11-000-270-615-000-10-000			January 2025	03/20/25	\$10,681.72
093932	03/20/25		9774	Bowlero Turnersville		315.00
501545	03/05/25			Unified Bowling		\$315.00
	20-007-100-610-050-01-000			1600077324	03/20/25	\$157.50
	20-007-100-610-090-05-000			1600077324	03/20/25	\$157.50

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093933	03/20/25		7769	BSN SPORTS LLC		1,232.65
501244	01/29/25			Softball Equipment		\$1,162.43
	11-402-100-610-050-01-000			928791188	03/20/25	\$1,162.43
501439	02/12/25			supplies		\$70.22
	11-190-100-610-090-05-000			928924091	03/20/25	\$70.22
093934	03/20/25		1067	BUREAU OF ED. & RESEARCH		295.00
500814	11/21/24			PD - Taylor Contravo		\$295.00
	20-270-200-500-000-09-000			5191926	03/20/25	\$295.00
093935	03/20/25		6458	BUS PARTS WAREHOUSE		230.04
500100	07/01/24			2024-2025 school year		\$230.04
	11-000-270-615-000-10-000			IN175294	03/20/25	\$230.04
093936	03/20/25		A529	Byrd;Yoosuf		500.00
501487	02/21/25			Intern Stipend		\$500.00
	11-000-219-390-000-07-000			fal stipend	03/20/25	\$500.00
093937	03/20/25		A214	Character Education Partnership		325.00
501580	03/10/25			National School of Character		\$325.00
	20-231-200-600-000-00-000			27884	03/20/25	\$325.00
093938	03/20/25		9323	CHEROKEE HIGH SCHOOL		450.00
501481	02/21/25			Throw Down Meet		\$450.00
	11-402-100-590-050-01-000			14th Annual Meet	03/20/25	\$450.00
093939	03/20/25		9315	CINTAS CORP		742.14
500099	07/01/24			2024-2025 school year		\$742.14
	11-000-270-610-000-10-000			4221334108	03/20/25	\$123.69
	11-000-270-610-000-10-000			4222074428	03/20/25	\$123.69
	11-000-270-610-000-10-000			4220624411	03/20/25	\$123.69
	11-000-270-610-000-10-000			4219852840	03/20/25	\$123.69
	11-000-270-610-000-10-000			4211110840	03/20/25	\$123.69
	11-000-270-610-000-10-000			421273398	03/20/25	\$123.69
093940	03/20/25		8838	CLEAN ENERGY		84.30
501401	02/06/25			Janaury 2025 billing		\$84.30
	11-000-262-626-000-08-000			CE12753211	03/20/25	\$84.30
093941	03/20/25		A519	Cox; Brittany		39.82
501515	02/26/25			travel reimbursement		\$39.82
	20-270-200-500-000-09-000			workshop 2/21/25	03/20/25	\$39.82
093942	03/20/25		8563	CRYSTAL SPRINGS		351.40
500081	07/01/24			Drinking wataer 24-25 sch yr		\$271.77
	11-000-219-610-000-07-000			12458373022025	03/20/25	\$103.92
	11-000-230-590-000-12-000			12458373022025	03/20/25	\$108.90
	11-000-240-610-050-01-000			12458373022025	03/20/25	\$52.95
	11-000-240-610-080-04-000			12458373022025	03/20/25	\$6.00
501238	01/28/25			bottled water		\$79.63
	11-000-270-610-000-10-000			12458373022025	03/20/25	\$79.63
093943	03/20/25		8782	D & W DIESEL, INC.		132.18
500319	08/08/24			Annual supplies		\$132.18
	11-000-270-615-000-10-000			CS8566	03/20/25	\$132.18

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093944	03/20/25		5076	DAANJ		475.00
	501191	01/23/25		Directors Of Athletics Confere		\$475.00
		11-402-100-890-050-01-000		2025 DAANJ Conferenc	03/20/25	\$475.00
093945	03/20/25		A439	DiMeo; Kimberly		35.00
	501474	02/19/25		CBI		\$35.00
		11-212-100-610-090-07-000		Yoga 3-21-24	03/20/25	\$35.00
093946	03/20/25		A600	Drum2Bfit LLC		550.00
	501496	02/24/25		PreK Fitness Study		\$550.00
		20-218-100-500-080-04-000		106	03/20/25	\$550.00
093947	03/20/25		1176	EDUCATION WEEK		79.00
	501584	03/10/25		Subscription Renewal		\$79.00
		11-000-230-890-000-12-000		D100F24D-0005	03/20/25	\$79.00
093948	03/20/25		7847	EDUCATIONAL DATA SERVICES, INC.		1,612.50
	500013	07/01/24		Licensing & Maint 24-25 SY		\$1,612.50
		11-000-251-592-000-00-000		2504-00125	03/20/25	\$1,612.50
093949	03/20/25		A119	Educational Development Software LLC		3,250.00
	501422	02/10/25		Hibster renewal		\$3,250.00
		20-231-200-800-000-00-000		INV3244	03/20/25	\$1.50
		20-280-200-300-000-00-000		INV3244	03/20/25	\$3,248.50
093950	03/20/25		9694	EDUCATIONAL SPECIALIZED ASSOCIATES LLC		500.00
	501484	02/21/25		Bilingual Psych		\$500.00
		11-000-219-320-000-07-000		4135	03/20/25	\$500.00
093951	03/20/25	03/20/25	00.0	\$ Multi Stub Void	#093955 Stub	
	- - - - -					
093952	03/20/25	03/20/25	00.0	\$ Multi Stub Void	#093955 Stub	
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093953	03/20/25	03/20/25	00.0	\$ Multi Stub Void	#093955 Stub	
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093954	03/20/25	03/20/25	00.0	\$ Multi Stub Void	#093955 Stub	
	- - - - -					
093955	03/20/25		8883	ESS NORTHEAST, LLC		175,236.75
	500346	08/19/24		24-25 school year subs		\$175,236.75
		11-000-217-320-000-00-000		INV625646	03/20/25	\$143.00
		11-000-217-320-000-00-000		INV622675	03/20/25	\$3,809.00
		11-000-217-320-000-00-000		INV625644	03/20/25	\$4,891.25
		11-000-217-320-000-00-000		INV6258727	03/20/25	\$4,033.25
		11-000-217-320-000-00-000		INV634970	03/20/25	\$2,167.75
		11-000-217-320-000-00-000		INV619527	03/20/25	\$4,888.00
		11-000-217-320-000-00-000		INV622668	03/20/25	(\$338.00)
		11-000-217-320-000-00-000		INV631775	03/20/25	\$4,462.25
		11-000-217-320-000-00-000		INV616428	03/20/25	\$338.00
		11-000-240-500-000-00-000		INV631783	03/20/25	\$71.50
		11-000-240-500-000-00-000		INV616428	03/20/25	(\$13.00)

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093955	03/20/25		8883	ESS NORTHEAST, LLC		175,236.75
500346	08/19/24			24-25 school year subs		\$175,236.75
				11-000-240-500-000-00-000	INV616428	03/20/25 \$135.20
				11-000-240-500-000-00-000	INV619520	03/20/25 \$169.00
				11-000-240-500-000-00-000	INV622668	03/20/25 (\$78.00)
				11-190-100-320-000-00-000	INV625643	03/20/25 \$16,209.70
				11-190-100-320-000-00-000	INV6258721	03/20/25 \$19,910.15
				11-190-100-320-000-00-000	INV631779	03/20/25 \$18,580.25
				11-190-100-320-000-00-000	INV634967	03/20/25 \$14,119.95
				11-190-100-320-000-00-000	INV616428	03/20/25 \$13,941.25
				11-190-100-320-000-00-000	INV619520	03/20/25 \$18,339.75
				11-190-100-320-000-00-000	INV622668	03/20/25 \$15,420.20
				11-204-100-320-000-00-000	INV622668	03/20/25 \$338.00
				11-204-100-320-000-00-000	INV6258727	03/20/25 \$286.00
				11-204-100-320-000-00-000	INV631775	03/20/25 \$214.50
				11-204-100-320-000-00-000	INV619520	03/20/25 \$87.75
				11-204-100-320-000-00-000	INV619527	03/20/25 \$143.00
				11-212-100-320-000-00-000	INV625643	03/20/25 \$169.00
				11-212-100-320-000-00-000	INV6258721	03/20/25 \$169.00
				11-212-100-320-000-00-000	INV622668	03/20/25 \$591.50
				11-213-100-320-000-00-000	INV625643	03/20/25 \$1,183.00
				11-213-100-320-000-00-000	INV6258721	03/20/25 \$253.50
				11-213-100-320-000-00-000	INV631779	03/20/25 \$845.00
				11-213-100-320-000-00-000	INV634967	03/20/25 \$507.00
				11-213-100-320-000-00-000	INV616428	03/20/25 \$253.50
				11-213-100-320-000-00-000	INV619520	03/20/25 \$767.00
				11-213-100-320-000-00-000	INV622668	03/20/25 \$422.50
				20-218-100-321-080-04-000	INV625644	03/20/25 \$1,144.00
				20-218-100-321-080-04-000	INV625643	03/20/25 \$4,063.80
				20-218-100-321-080-04-000	INV6258721	03/20/25 \$3,626.35
				20-218-100-321-080-04-000	INV6258727	03/20/25 \$643.50
				20-218-100-321-080-04-000	INV631775	03/20/25 \$429.00
				20-218-100-321-080-04-000	INV631779	03/20/25 \$4,293.25
				20-218-100-321-080-04-000	INV634967	03/20/25 \$2,978.30
				20-218-100-321-080-04-000	INV634970	03/20/25 \$1,144.00
				20-218-100-321-080-04-000	INV616428	03/20/25 \$2,602.55
				20-218-100-321-080-04-000	INV619520	03/20/25 \$3,428.75
				20-218-100-321-080-04-000	INV619527	03/20/25 \$858.00
				20-218-100-321-080-04-000	INV622668	03/20/25 \$1,665.05
				20-218-100-321-080-04-000	INV622675	03/20/25 \$929.50
093956	03/20/25		7088	FISHER SCIENTIFIC		1,272.00
501391	01/31/25			academy supplies		\$1,272.00
				11-190-100-610-050-01-200	8880465	03/20/25 \$1,272.00
093957	03/20/25		A428	Follett Content Solutions, LLC		3,547.53
501024	12/11/24			PreK Book Order		\$2,504.47
				20-218-100-600-080-04-000	498455	03/20/25 \$358.67
				20-218-100-600-080-04-000	498455	03/20/25 \$432.04
				20-218-100-600-080-04-000	498455	03/20/25 \$1,713.76
501029	12/11/24			Kindergarten High Level Books		\$1,043.06
				11-000-222-610-080-04-000	498448	03/20/25 \$661.09
				11-000-222-610-080-04-000	498448A	03/20/25 \$338.91
				11-190-100-610-080-04-000	498448A	03/20/25 \$10.44

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093957	03/20/25		A428	Follett Content Solutions, LLC		3,547.53
	501029	12/11/24		Kindergarten High Level Books		\$1,043.06
		11-190-100-610-080-04-000		498448F	03/20/25	\$32.62
093958	03/20/25		6404	FOUNDATION FOR EDUCATIONAL ADM		585.00
	501230	02/20/25		NJPSAFEA-Torbik		\$585.00
		11-000-219-890-000-07-000		000072862	03/20/25	\$435.00
		11-000-219-890-000-07-000		000072874	03/20/25	\$150.00
093959	03/20/25		3908	FRANKLIN ALARM CO INC		555.00
	501449	02/13/25		high school		\$555.00
		11-000-261-420-050-08-000		95592	03/20/25	\$555.00
093960	03/20/25		7758	FRANKLIN-MOXEY; KELLY		94.38
	501514	02/25/25		travel reimbursement - Frankli		\$94.38
		20-270-200-500-000-09-000			03/20/25	\$94.38
093961	03/20/25		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		10,650.00
	402855	06/30/24		GHS Culinary Room		\$10,650.00
		20-492-400-732-000-00-000		5558.02	03/20/25	\$2,709.90
		20-492-400-732-000-00-001		5558.02	03/20/25	\$7,940.10
093962	03/20/25		9871	Friel; Vida		588.50
	501524	02/25/25		Aid N Lieu		\$588.50
		11-000-270-503-000-10-000		1st - GF	03/20/25	\$588.50
093963	03/20/25		A300	Gateway Community Action Partnership		35,680.92
	500501	09/19/24		Head Start		\$35,680.92
		20-218-200-325-080-04-000		3993	03/20/25	\$11,893.64
		20-218-200-325-080-04-000		3994	03/20/25	\$11,893.64
		20-218-200-325-080-04-000		4047	03/20/25	\$11,893.64
093964	03/20/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS		1,405.00
	501472	02/19/25		FBA		\$1,405.00
		11-000-219-320-000-07-000		5V2082	03/20/25	\$1,405.00
093965	03/20/25		1235	GLOUC. CO. SPEC. SERV. SCH DIS		40,012.30
	500717	10/21/24		2024-2025		\$40,012.30
		11-000-270-350-000-10-000		5V1735	03/20/25	\$2,617.63
		11-000-270-517-000-10-000		5V1735	03/20/25	\$3,648.00
		11-000-270-518-000-10-000		5V1735	03/20/25	\$33,746.67
093966	03/20/25		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		March 2025	03/20/25	\$361.26
093967	03/20/25		6720	Henry Schein, Inc.		65.70
	501406	02/06/25		GHS Nurse Order		\$65.70
		11-000-213-610-050-07-000		33554160	03/20/25	\$65.70
093968	03/20/25		2793	HEWITT M.D.; JAMES L.		600.00
	501486	02/21/25		Psych Eval		\$600.00
		11-000-219-320-000-07-000		42410	03/20/25	\$600.00
093969	03/20/25		8558	HOOVER TRUCK CENTERS, INC.		1,775.25
	501239	01/28/25		2024-2025 school, year		\$1,775.25
		11-000-270-615-000-10-000		225353P	03/20/25	\$84.74
		11-000-270-615-000-10-000		225111P	03/20/25	\$211.80
		11-000-270-615-000-10-000		225654P	03/20/25	\$25.29

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093969	03/20/25		8558	HOOVER TRUCK CENTERS, INC.		1,775.25
501239	01/28/25		2024-2025 school, year			\$1,775.25
			11-000-270-615-000-10-000	225834P	03/20/25	\$52.66
			11-000-270-615-000-10-000	225625P	03/20/25	\$82.92
			11-000-270-615-000-10-000	225867P	03/20/25	\$271.47
			11-000-270-615-000-10-000	225571P	03/20/25	\$410.16
			11-000-270-615-000-10-000	225360P	03/20/25	\$161.92
			11-000-270-615-000-10-000	225112P	03/20/25	\$474.29
093970	03/20/25		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		17,882.38
500070	07/01/24		dental prem 24-25 sch yr			\$17,882.38
			11-000-291-270-000-00-000	306273118	03/20/25	\$1.28
			11-000-291-270-000-00-000	306285494	03/20/25	\$17,881.10
093971	03/20/25		7717	HOT PRINTS, LLC		305.00
501232	01/24/25		9x12 Envelopes			\$305.00
			11-000-219-610-000-07-000	7176	03/20/25	\$305.00
093972	03/20/25		9353	INSPIRA HEALTH NETWORK URGENT CARE		635.00
501443	02/13/25		Bowe student - January			\$110.00
			11-000-213-330-000-00-000	435950	03/20/25	\$110.00
501587	03/10/25		GHS students - February 2025			\$525.00
			11-000-213-330-000-00-000	436582	03/20/25	\$85.00
			11-000-213-330-000-00-000	437096	03/20/25	\$25.00
			11-000-213-330-000-00-000	437057	03/20/25	\$110.00
			11-000-213-330-000-00-000	437058	03/20/25	\$110.00
			11-000-213-330-000-00-000	437059	03/20/25	\$110.00
			11-000-213-330-000-00-000	437368	03/20/25	\$85.00
093973	03/20/25		9599	INTEGRITY INTERPRETING LLC		345.56
501471	02/19/25		Dec Invoice			\$345.56
			11-000-219-320-000-07-000	428909	03/20/25	\$345.56
093974	03/20/25		2772	JC Magee Security Solutions		27.00
501442	02/10/25		key			\$27.00
			11-000-262-610-000-08-000	5523	03/20/25	\$27.00
093975	03/20/25		8675	KERNS-PANCOAST; ANDREW		36.77
501513	02/25/25		travel reimbursement - Pancoas			\$36.77
			20-270-200-500-000-09-000	workshop 2/21/25	03/20/25	\$36.77
093976	03/20/25		A516	Laurel Therapy Inc		5,285.00
500326	08/13/24		24-25 sch yr OT services			\$5,285.00
			11-000-216-320-000-07-000	2505	03/20/25	\$5,285.00
093977	03/20/25		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		6,788.00
500293	08/06/24		charter school tuition			\$6,788.00
			10-000-100-560-000-00-000	December 2024	03/20/25	\$1,697.00
			10-000-100-560-000-00-000	January 2025	03/20/25	\$1,697.00
			10-000-100-560-000-00-000	February 2025	03/20/25	\$1,697.00
			10-000-100-560-000-00-000	March 2025	03/20/25	\$1,697.00
093978	03/20/25		6955	LOCASTRO; ANDREA		36.77
501538	03/04/25		mileage reimbursement			\$36.77
			20-270-200-500-000-09-000	workshop 2/21/25	03/20/25	\$36.77

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093979	03/20/25		9584	LOWE'S HOME IMPROVEMENT		936.83
500094	07/01/24		2024-2025 school year			\$936.83
	11-000-262-610-000-08-000		84144		03/20/25	\$67.96
	11-000-262-610-000-08-000		72436		03/20/25	\$47.77
	11-000-262-610-000-08-000		74006		03/20/25	\$41.72
	11-000-262-610-000-08-000		97898		03/20/25	\$10.43
	11-000-262-610-000-08-000		97896		03/20/25	\$10.43
	11-000-262-610-000-08-000		74011		03/20/25	\$28.46
	11-000-262-610-000-08-000		97894		03/20/25	\$256.24
	11-000-262-610-000-08-000		97881		03/20/25	\$87.25
	11-000-262-610-000-08-000		73829		03/20/25	(\$103.53)
	11-000-262-610-000-08-000		73760		03/20/25	\$386.57
	11-000-262-610-000-08-000		73832		03/20/25	\$103.53
093980	03/20/25		4992	LRP PUBLICATIONS		990.00
501473	02/19/25		Direct Step			\$990.00
	11-000-213-330-000-00-000		30054079		03/20/25	\$990.00
093981	03/20/25		6068	MEDCO SUPPLY COMPANY		475.07
501389	01/31/25		Athletic Trainer Supplies			\$403.93
	11-402-100-610-050-01-000		IN98483740		03/20/25	\$403.93
501407	02/06/25		GHS Nurse Order			\$71.14
	11-000-213-610-050-07-000		IN984722		03/20/25	\$71.14
093982	03/20/25		7009	NATIONAL ART EDUCATION ASSOC.		135.00
501468	02/18/25		Art			\$70.00
	11-190-100-590-050-01-000		1601170		03/20/25	\$70.00
501469	02/18/25		Art			\$65.00
	11-190-100-590-050-01-000		1676420		03/20/25	\$65.00
093983	03/20/25		9709	National Vision Administrators, LLC		1,189.72
500051	07/01/24		Vision premiums 24-25 sch yr			\$1,189.72
	11-000-291-270-000-00-000		4452810		03/20/25	\$1,189.72
093984	03/20/25		A514	Nichols; Kathy		588.50
501537	03/04/25		aid n lieu			\$588.50
	11-000-270-505-000-10-000		1st - KN		03/20/25	\$588.50
093985	03/20/25		9106	NJ ADVANCE MEDIA		14.98
501519	02/26/25		Public Notice Board Retreat			\$14.98
	11-000-230-890-000-12-000		0010971029		03/20/25	\$14.98
093986	03/20/25		1333	NJASA		2,050.00
500991	12/19/24		PD - Techspo			\$2,050.00
	20-270-200-500-000-09-000		7378		03/20/25	\$590.00
	20-270-200-500-000-09-000		7411		03/20/25	\$365.00
	20-270-200-500-000-09-000		6942		03/20/25	\$365.00
	20-270-200-500-000-09-000		6933		03/20/25	\$365.00
	20-270-200-500-000-09-000		7110		03/20/25	\$365.00
093987	03/20/25		8501	NJSIG		26,077.35
500072	07/01/24		Workers Compensation 24-25			\$26,077.35
	11-000-291-260-000-00-000		CON-0000037250		03/20/25	\$26,077.35
093988	03/20/25		7291	NJTESOL/NJBE, INC.		1,800.00
501111	01/23/25		PD Johnson Marques Rainear Hor			\$1,800.00
	20-243-200-500-000-00-000		SC25-160		03/20/25	\$1,800.00

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093989	03/20/25		A537	Northeast Battery & Alternator LLC		1,042.96
	500611	10/01/24		Quote # #QTE06-1990		\$1,042.96
		11-000-261-610-050-08-000		INV06-33558	03/20/25	\$1,042.96
093990	03/20/25		9260	NORTHEAST MECHANICAL SERVICES		357.00
	501404	02/06/25		GHS heating		\$357.00
		11-000-261-420-050-08-000		69508	03/20/25	\$357.00
093991	03/20/25		7242	PARKER MCCAY P.A.		10,738.70
	500069	07/01/24		Legal Services 24-25 sch yr		\$10,738.70
		11-000-230-331-000-12-000		3193575	03/20/25	\$606.00
		11-000-230-331-000-12-000		3193728	03/20/25	\$5,674.20
		11-000-230-331-000-12-000		3193729	03/20/25	\$4,458.50
093992	03/20/25		A599	Parker; Shaniece		500.00
	501488	02/21/25		Intern Stipend		\$500.00
		11-000-219-390-000-07-000		fall stipend	03/20/25	\$500.00
093993	03/20/25		4870	PAUL'S CUSTOM TROPHIES, INC.		6,748.00
	501185	01/17/25		Bronze Football Plaque		\$6,625.00
		11-402-100-610-050-01-000		3404	03/20/25	\$6,625.00
	501457	02/14/25		Plaques		\$123.00
		11-402-100-610-050-01-000		4770	03/20/25	\$55.00
		11-402-100-610-050-01-000		9691	03/20/25	\$68.00
093994	03/20/25		8306	PBG NETWORKS		793.69
	500931	12/02/24		VMWare		\$793.69
		11-000-252-500-000-17-000		20243336	03/20/25	\$793.69
093995	03/20/25		7722	PEACH COUNTRY MULCH		906.50
	501414	02/07/25		Ice melt		\$906.50
		11-000-263-610-000-08-000		M303848	03/20/25	\$906.50
093996	03/20/25		9351	PROFESSIONAL MEDICAL STAFFING		456.00
	501450	02/18/25		sub nurse - Bowe - 2/3/25		\$228.00
		11-000-213-330-000-00-000		2-6371	03/20/25	\$228.00
	501588	03/10/25		sub nurse - Bowe - 2-28-25		\$228.00
		11-000-213-330-000-00-000		2-6450	03/20/25	\$228.00
093997	03/20/25		A184	Puglia; Diana		588.50
	501552	03/06/25		Aid N Lieu		\$588.50
		11-000-270-503-000-10-000		1st - GP	03/20/25	\$588.50
093998	03/20/25		A326	Ricoh USA, Inc.		282.49
	500046	07/01/24		Services/Supplies		\$282.49
		11-190-100-500-000-09-000		80061511159	03/20/25	\$282.49
093999	03/20/25		8413	ROWAN UNIVERSITY		2,100.00
	501489	02/21/25		business academy		\$2,100.00
		11-190-100-500-050-01-200		2-19-25	03/20/25	\$2,100.00
094000	03/20/25		9549	SCHOOL HEALTH INSURANCE FUND		670,908.00
	500071	07/01/24		Amerihelath 24-25 sch yr		\$670,908.00
		11-000-291-270-000-00-000		March 2025	03/20/25	\$637,432.00
		20-218-200-200-080-04-000		March 2025	03/20/25	\$33,476.00

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094001	03/20/25		1103	SCHOOL SPECIALTY LLC		101.45
501000	12/10/24		biology			\$50.70
	11-190-100-610-050-01-000			208135238794	03/20/25	\$50.70
501140	01/09/25		Ear Muffs			\$50.75
	11-000-219-610-000-07-000			208135294912	03/20/25	\$50.75
094002	03/20/25		A299	Shelov-Macklin; Tamar		3,250.00
501482	02/21/25		Dec-Jan Evals			\$3,250.00
	11-000-219-320-000-07-000			12-7-24 to 1-29-25	03/20/25	\$3,250.00
094003	03/20/25		9114	SHI INTERNATIONAL CORP		4,489.50
500887	11/21/24		Duo			\$169.50
	11-000-252-500-000-17-000			B19328853	03/20/25	\$169.50
501478	02/19/25		DUO License Renewal			\$4,320.00
	11-000-252-500-000-17-000			B19443358	03/20/25	\$4,320.00
094004	03/20/25		8650	SINNING; GINGER		9.28
501490	02/24/25		postagae			\$9.28
	11-000-230-530-000-00-001			postage Wipebook	03/20/25	\$1.65
	11-000-230-530-000-00-001			postage student reco	03/20/25	\$7.63
094005	03/20/25		7442	SJTCA		500.00
501528	02/28/25		Tomahawk Meet			\$500.00
	11-402-100-590-050-01-000			Toms River Bubble	03/20/25	\$500.00
094006	03/20/25		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			0001785187	03/20/25	\$95.48
094007	03/20/25		7077	STANDARD INSURANCE CO.		1,324.34
500066	07/01/24		Long Term Disability 24-25 sch			\$1,324.34
	11-000-291-210-000-00-000			March 2025	03/20/25	\$1,324.34
094008	03/20/25		8776	STAPLES ADVANTAGE		1,086.99
501409	02/06/25		GHS Nurse			\$42.61
	11-000-213-610-050-07-000			6024250474	03/20/25	\$33.20
	11-000-213-610-050-07-000			6024250473	03/20/25	\$9.41
501466	02/18/25		athletic trainers office			\$956.60
	11-190-100-610-050-01-000			6024843420	03/20/25	\$956.60
501479	02/20/25		Supplies			\$87.78
	11-190-100-610-065-03-000			6025300035	03/20/25	\$87.78
094009	03/20/25		A077	Stephenson; Craig		126.07
501531	03/03/25		travel reimbursement - Techspo			\$126.07
	20-270-200-500-000-09-000			Techspo	03/20/25	\$126.07
094010	03/20/25		9538	STEVES AUTO SUPPLY		365.92
500322	08/12/24		Transportation bus supplies			\$317.34
	11-000-270-615-000-10-000			15610-171620	03/20/25	\$309.58
	11-000-270-615-000-10-000			15611-169634	03/20/25	\$7.76
501398	02/06/25		Grounds supplies			\$48.58
	11-000-263-610-000-08-000			15610-171027	03/20/25	\$48.58
094011	03/20/25		2884	STS OF NEW JERSEY, INC.		350.00
501525	03/20/25		PD D.Andrews			\$350.00
	11-000-270-800-000-10-000			879-3833	03/20/25	\$350.00

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094012	03/20/25		6799	SYSTEMS 3000, INC.		2,648.25
501591	03/11/25			check stub upload & W2		\$2,648.25
	11-000-251-340-000-00-000			P255296487	03/20/25	\$2,648.25
094013	03/20/25		1456	TAGS		512.29
500097	07/01/24			2024-2025 school year		\$49.09
	11-000-262-420-050-08-000			826553B	03/20/25	\$49.09
500104	07/01/24			2024-2025 school year		\$463.20
	11-000-270-615-000-10-000			925106B	03/20/25	\$23.10
	11-000-270-615-000-10-000			824867B	03/20/25	\$55.71
	11-000-270-615-000-10-000			825727B	03/20/25	\$36.72
	11-000-270-615-000-10-000			826022B	03/20/25	\$35.90
	11-000-270-615-000-10-000			826011B	03/20/25	\$100.27
	11-000-270-615-000-10-000			825758B	03/20/25	\$211.50
094014	03/20/25		8708	TRANSFINDER CORPORATION		900.00
501395	02/05/25			Online Training		\$900.00
	11-000-270-390-000-10-000			61208	03/20/25	\$900.00
094015	03/20/25		8779	TREASURER, STATE OF NEW JERSEY		1,047.00
501492	02/18/25			Annual Life Hazard Registr		\$1,047.00
	11-000-262-800-000-08-000			5603387	03/20/25	\$214.00
	11-000-262-800-000-08-000			5603364	03/20/25	\$214.00
	11-000-262-800-000-08-000			54603432	03/20/25	\$214.00
	11-000-262-800-000-08-000			5603416	03/20/25	\$191.00
	11-000-262-800-000-08-000			5603401	03/20/25	\$214.00
094016	03/20/25		7324	TRI CO TERMITE & PEST CONTROL		565.60
501448	02/13/25			Bowe School		\$565.60
	11-000-261-610-090-08-000			918022	03/20/25	\$565.60
094017	03/20/25		8873	TRI COUNTY CONFERENCE		850.00
501498	02/24/25			24-25 Swimming Fees		\$850.00
	11-402-100-590-050-01-000			24-25 diving fee	03/20/25	\$850.00
094018	03/20/25		9284	ULINE		2,132.55
501386	01/31/25			Trainer office		\$2,132.55
	11-190-100-610-050-01-000			189109900	03/20/25	\$2,132.55
094019	03/20/25		9695	UNITED RENTALS (NORTH AMERICA) INC		759.00
501023	12/11/24			container retnals		\$759.00
	11-000-261-610-000-08-000			206746786-038	03/20/25	\$569.25
	11-000-261-610-000-08-000			203237199-041	03/20/25	\$189.75
094020	03/20/25		A072	Visual Computer Solutions Inc.		4,270.00
501438	02/12/25			Boys Game-Security		\$420.00
	11-402-100-590-050-01-000			91000793	03/20/25	\$420.00
501458	02/14/25			Security-Girls Game		\$210.00
	11-402-100-590-050-01-000			91000797	03/20/25	\$210.00
501462	02/18/25			Security Boys Game		\$420.00
	11-402-100-590-050-01-000			91000799	03/20/25	\$420.00
501499	02/24/25			Girls/Boys Playoff Basketball		\$1,120.00
	11-402-100-590-050-01-000			91000803	03/20/25	\$1,120.00
501579	03/10/25			Basketball Security		\$2,100.00
	11-402-100-590-050-01-000			91000785	03/20/25	\$2,100.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
094021	03/20/25		9111	WAGeworks, INC.		292.02
500068	07/01/24			Cobra/Direct admin fee 24-25		\$292.02
	11-000-291-290-000-00-000			0225-TR61690	03/20/25	\$292.02
094022	03/20/25		4149	WEBER'S POWER EQUIPMENT INC.		94.36
500098	07/01/24			2024-2025 school year		\$94.36
	11-000-263-610-000-08-000			86377	03/20/25	\$94.36
094023	03/20/25		5421	ZALLIE SUPERMARKETS		1,066.62
501485	02/21/25			Two receipts		\$50.49
	11-212-100-610-050-07-000			05590451676	03/20/25	\$45.49
	11-212-100-610-050-07-000			05540331619	03/20/25	\$5.00
501506	02/25/25			Culinary Class		\$77.34
	11-190-100-610-050-01-207			05540584082	03/20/25	\$77.34
501507	02/25/25			Culinary Class		\$133.79
	11-190-100-610-050-01-207			05540237893	03/20/25	\$133.79
501508	02/25/25			Culinary Class		\$168.81
	11-190-100-610-050-01-207			05540233155	03/20/25	\$168.81
501509	02/25/25			culinary class		\$267.23
	11-190-100-610-050-01-207			05540113714	03/20/25	\$267.23
501517	02/26/25			grant		\$3.88
	20-023-100-600-090-05-000			05540298527	03/20/25	\$3.88
501542	03/05/25			Culinary Class		\$146.50
	11-190-100-610-050-01-207			05540569544	03/20/25	\$146.50
501550	03/05/25			Culinary Arts		\$218.58
	11-190-100-610-050-01-207			05540223729	03/20/25	\$141.38
	11-190-100-610-050-01-207			05540214610	03/20/25	\$77.20
094024	03/20/25		2261	ABILITIES SOLUTIONS		8,010.00
500633	10/04/24			24-25 school year tuition		\$8,010.00
	11-000-100-566-000-00-000			INV0001317	03/20/25	\$2,670.00
	11-000-100-566-000-00-000			INV0001231	03/20/25	\$2,670.00
	11-000-100-566-000-00-000			INV0001402	03/20/25	\$2,670.00
094025	03/20/25		1032	ARCHWAY SCHOOL		42,049.70
500333	07/23/24			24-25 Tuition		\$42,049.70
	11-000-100-566-000-00-000			INV-000086855	03/20/25	\$5,845.40
	11-000-100-566-000-00-000			INV-000086855	03/20/25	\$3,600.00
	11-000-100-566-000-00-000			INV-000086927	03/20/25	\$5,845.40
	11-000-100-566-000-00-000			INV-000086485	03/20/25	\$5,553.13
	11-000-100-566-000-00-000			INV-000086485	03/20/25	\$3,420.00
	11-000-100-566-000-00-000			INV-000086556	03/20/25	\$5,553.13
	11-000-100-566-000-00-000			INV-000087293	03/20/25	\$4,676.32
	11-000-100-566-000-00-000			INV-000087293	03/20/25	\$2,880.00
	11-000-100-566-000-00-000			INV-000087365	03/20/25	\$4,676.32
094026	03/20/25		7152	ATLANTIC CITY ELECTRIC		43,838.74
500077	07/01/24			Electric for the 24/25 sch yr		\$43,838.74
	11-000-262-622-000-08-000			February 2024 - ACE	03/20/25	\$3,159.27
	11-000-262-622-050-08-000			February 2024 - ACE	03/20/25	\$17,051.81
	11-000-262-622-065-08-000			February 2024 - ACE	03/20/25	\$10,684.98
	11-000-262-622-080-08-000			February 2024 - ACE	03/20/25	\$4,134.70
	11-000-262-622-090-08-000			February 2024 - ACE	03/20/25	\$8,807.98

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
094027	03/20/25		9246	AVEANNA HEALTHCARE		15,623.75
500235	07/23/24		24-25 Nursing Services			\$15,623.75
	11-000-217-320-000-07-000		4959905	03/20/25	\$7,282.40	
	11-000-217-320-000-07-000		4912930	03/20/25	\$2,079.70	
	11-000-217-320-000-07-000		4912948	03/20/25	\$6,261.65	
094028	03/20/25		1045	BANCROFT NEUROHEALTH		20,163.07
500334	07/23/24		24-25 Tuition			\$20,163.07
	11-000-100-566-000-00-000		01/08/2025 - JB	03/20/25	\$11,836.64	
	11-000-100-566-000-00-000		02/10/2025 - JB	03/20/25	\$8,326.43	
094029	03/20/25		1064	BOROUGH OF GLASSBORO		10,766.55
500075	07/01/24		water & sewer 24-25 sch yr			\$10,766.55
	11-000-262-490-000-08-000		1st quarter	03/20/25	\$185.80	
	11-000-262-490-050-08-000		1st quarter	03/20/25	\$3,813.35	
	11-000-262-490-065-08-000		1st quarter	03/20/25	\$3,442.30	
	11-000-262-490-080-08-000		1st quarter	03/20/25	\$2,056.80	
	11-000-262-490-090-08-000		1st quarter	03/20/25	\$1,268.30	
094030	03/20/25		A341	Comcast Business		1,000.00
500041	07/01/24		back up line			\$1,000.00
	11-190-100-500-000-17-000		March 2025	03/20/25	\$1,000.00	
094031	03/20/25		5186	DURAND ACADEMY, INC.		12,579.40
500228	07/23/24		24-25 Tuition			\$12,579.40
	11-000-100-566-000-00-000		2025021800014	03/20/25	\$12,579.40	
094032	03/20/25		9542	GARFIELD PARK ACADEMY		12,390.70
500229	07/23/24		24-25 Tuition			\$12,390.70
	11-000-100-566-000-00-000		2425-7 Glassboro	03/20/25	\$7,080.40	
	11-000-100-566-000-00-000		2425-8 Glassboro	03/20/25	\$5,664.32	
	11-000-100-566-000-00-000		2425-5A Glassboro	03/20/25	(\$354.02)	
094033	03/20/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS		28,182.00
500570	09/23/24		1:1 aides 24-25 school year			\$28,182.00
	20-250-100-500-000-00-000		5V2427	03/20/25	\$28,182.00	
094034	03/20/25		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS		10,627.20
500768	10/28/24		24-25 tuition			\$10,627.20
	11-000-100-563-000-00-000		5V0684	03/20/25	\$10,627.20	
094035	03/20/25		9525	GSRP PROJECT HOLDINGS I LLC		4,682.60
500076	07/01/24		Solar Electric 24-25 sch yr			\$4,682.60
	11-000-262-622-090-08-000		NJ-03-063A-202502-01	03/20/25	\$4,682.60	
094036	03/20/25		1096	HOLLYDELL SCHOOL		18,333.36
500230	07/23/24		24-25 Tuition			\$18,333.36
	11-000-100-566-000-00-000		199810182	03/20/25	\$18,333.36	
094037	03/20/25		3397	MONROE TWP PUBLIC SCHOOLS		3,269.88
500710	10/18/24		Tuition 24-25 school year			\$3,269.88
	11-000-100-561-000-00-000		February 2025 - ST	03/20/25	\$1,634.94	
	11-000-100-561-000-00-000		February 2025 - JW	03/20/25	\$1,634.94	
094038	03/20/25		1430	SO. JERSEY GAS COMPANY		48,446.50
500079	07/01/24		SJ Gas charges 24-25 sch yr			\$48,446.50
	11-000-262-621-000-08-000		February 2025 - SJG	03/20/25	\$2,980.75	
	11-000-262-621-050-08-000		February 2025 - SJG	03/20/25	\$27,753.95	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
094038	03/20/25		1430	SO. JERSEY GAS COMPANY		48,446.50
500079	07/01/24			SJ Gas charges 24-25 sch yr		\$48,446.50
	11-000-262-621-065-08-000			February 2025 - SJG	03/20/25	\$2,271.52
	11-000-262-621-080-08-000			February 2025 - SJG	03/20/25	\$4,815.19
	11-000-262-621-090-08-000			February 2025 - SJG	03/20/25	\$10,625.09
094039	03/20/25		9744	Telesystem		3,582.46
500060	07/01/24			estimated 24-25 charges		\$3,582.46
	11-000-230-530-000-00-000			1378823	03/20/25	\$1,484.50
	11-190-100-500-000-17-000			1378823	03/20/25	\$2,097.96
094040	03/20/25		9864	UGI Energy Services, LLC		12,330.98
500078	07/01/24			UGI Services 24-25 sch yr		\$12,330.98
	11-000-262-621-000-08-000			February 2025 - UGI	03/20/25	\$1,159.74
	11-000-262-621-050-08-000			February 2025 - UGI	03/20/25	\$4,109.27
	11-000-262-621-065-08-000			February 2025 - UGI	03/20/25	\$847.39
	11-000-262-621-080-08-000			February 2025 - UGI	03/20/25	\$1,932.09
	11-000-262-621-090-08-000			February 2025 - UGI	03/20/25	\$4,282.49
094041	03/20/25		2494	VERIZON WIRELESS		522.50
500080	07/01/24			Cellular Services 24-25 sch yr		\$522.50
	11-000-230-530-000-00-000			6105412674	03/20/25	\$522.50

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Fund Totals

10	General Fund	\$6,788.00
11	General Current Expense	\$1,256,721.15
20	Special Revenue Fund	\$162,718.76
	Total for all checks listed	\$1,426,227.91

Prepared and submitted by: _____
Board Secretary

Date