

Starting date 5/1/2025 Ending date 5/22/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095140	05/01/25		A324	Rossi; Denise		146.00
	501821	04/28/25	CBI Check			\$146.00
		11-212-100-610-050-07-000		5/2/25 trip	05/01/25	\$146.00
095141	05/05/25		1045	BANCROFT NEUROHEALTH		17,872.23
	500334	07/23/24	24-25 Tuition			\$17,872.23
		11-000-100-566-000-00-000		04/08/2025	05/05/25	\$9,795.80
		11-000-100-566-000-00-000		credit	05/05/25	(\$739.79)
		11-000-100-566-000-00-000		03/07/2025	05/05/25	\$8,816.22
095142	05/05/25		9541	DECOLLI; ALAEIDA		200.00
	501543	03/05/25	Coombs Trip			\$200.00
		11-212-100-610-050-07-000		Coombs Barnyard	05/05/25	\$200.00
095143	05/14/25		9541	DECOLLI; ALAEIDA		81.00
	501876	05/07/25	May CBI			\$81.00
		11-212-100-610-050-07-000		Chick-Fil-A	05/14/25	\$36.00
		11-212-100-610-050-07-000		Lowes	05/14/25	\$45.00
095144	05/14/25		A439	DiMeo; Kimberly		50.00
	501877	05/07/25	May CBI			\$50.00
		11-212-100-610-090-07-000		Pizza	05/14/25	\$50.00
095145	05/14/25		7009	NATIONAL ART EDUCATION ASSOC.		196.80
	501859	05/06/25	NAHS Graduation materials			\$196.80
		11-000-240-610-050-01-000		2055840	05/14/25	\$196.80
095146	05/15/25		A324	Rossi; Denise		100.00
	501883	05/12/25	CBI May			\$100.00
		11-212-100-610-050-07-000		Mini Golf	05/15/25	\$100.00
095147	05/22/25		2261	ABILITIES SOLUTIONS		2,670.00
	500633	10/04/24	24-25 school year tuition			\$2,670.00
		11-000-100-566-000-00-000		INV0001474	05/22/25	\$2,670.00
095148	05/22/25		4468	ARCHBISHOP DAMIANO SCHOOL		26,808.46
	500226	07/18/24	24-25 Tuition			\$26,808.46
		11-000-100-566-000-00-000		Feb2025/ADS16	05/22/25	\$8,598.94
		11-000-100-566-000-00-000		April-2025/ADS16	05/22/25	\$8,093.12
		11-000-100-566-000-00-000		March-2025/ADS16	05/22/25	\$10,116.40
095149	05/22/25		1032	ARCHWAY SCHOOL		7,645.40
	500333	07/23/24	24-25 Tuition			\$7,645.40
		11-000-100-566-000-00-000		inv-000087890	05/22/25	\$2,922.70
		11-000-100-566-000-00-000		inv-000087890	05/22/25	\$1,800.00
		11-000-100-566-000-00-000		INV-000087958	05/22/25	\$2,922.70
095150	05/22/25		7152	ATLANTIC CITY ELECTRIC		40,051.10
	500077	07/01/24	Electric for the 24/25 sch yr			\$40,051.10
		11-000-262-622-000-08-000		April 2025 - ACE	05/22/25	\$2,935.60
		11-000-262-622-050-08-000		April 2025 - ACE	05/22/25	\$16,700.62
		11-000-262-622-065-08-000		April 2025 - ACE	05/22/25	\$10,117.35
		11-000-262-622-080-08-000		April 2025 - ACE	05/22/25	\$3,635.83
		11-000-262-622-090-08-000		April 2025 - ACE	05/22/25	\$6,661.70
095151	05/22/25		A341	Comcast Business		1,000.00
	500041	07/01/24	back up line			\$1,000.00
		11-190-100-500-000-17-000		240533189	05/22/25	\$1,000.00

Rec and Unrec checks

Hand and Machine checks

05/16/25 09:24

Starting date 5/1/2025

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095152	05/22/25		5186	DURAND ACADEMY, INC.		21,384.98
500228	07/23/24		24-25 Tuition			\$21,384.98
	11-000-100-566-000-00-000			2025041500014-ZP	05/22/25	\$11,950.43
	11-000-100-566-000-00-000			2025031700014-ZP	05/22/25	\$9,434.55
095153	05/22/25		9542	GARFIELD PARK ACADEMY		4,602.26
500229	07/23/24		24-25 Tuition			\$4,602.26
	11-000-100-566-000-00-000			2425-10 Glassboro	05/22/25	\$4,602.26
095154	05/22/25		9525	GSRP PROJECT HOLDINGS I LLC		7,122.10
500076	07/01/24		Solar Electric 24-25 sch yr			\$7,122.10
	11-000-262-622-090-08-000			NJ-03-063A-202504-01	05/22/25	\$7,122.10
095155	05/22/25		1096	HOLLYDELL SCHOOL		18,333.36
500230	07/23/24		24-25 Tuition			\$18,333.36
	11-000-100-566-000-00-000			199810266	05/22/25	\$18,333.36
095156	05/22/25		1288	KINGSWAY LEARNING CENTER		16,000.46
500231	07/23/24		24-25 Tuition			\$16,000.46
	11-000-100-566-000-00-000			1411	05/22/25	(\$371.74)
	11-000-100-566-000-00-000			1298	05/22/25	(\$180.00)
	11-000-100-566-000-00-000			1412	05/22/25	(\$180.00)
	11-000-100-566-000-00-000			1297	05/22/25	(\$371.74)
	11-000-100-566-000-00-000			1005609	05/22/25	\$3,600.00
	11-000-100-566-000-00-000			1005558	05/22/25	\$7,434.80
	11-000-100-566-000-00-000			1006059	05/22/25	\$1,980.00
	11-000-100-566-000-00-000			1006009	05/22/25	\$4,089.14
095157	05/22/25		4215	LARC SCHOOL		46,308.42
500294	07/23/24		24-25 Tuition			\$46,308.42
	11-000-100-566-000-00-000			24.1570-IN	05/22/25	\$3,706.00
	11-000-100-566-000-00-000			24.1743-IN	05/22/25	\$6,409.40
	11-000-100-566-000-00-000			24.1815-IN	05/22/25	\$5,447.99
	11-000-100-566-000-00-000			24.1974-IN	05/22/25	\$4,166.11
	11-000-100-566-000-00-000			24.1771-IN	05/22/25	\$4,360.00
	11-000-100-566-000-00-000			24.1541-IN	05/22/25	\$5,447.99
	11-000-100-566-000-00-000			24.1887-IN	05/22/25	\$6,088.93
	11-000-100-566-000-00-000			24.1914-IN	05/22/25	\$4,142.00
	11-000-100-566-000-00-000			24-1843-IN	05/22/25	\$3,706.00
	11-000-100-566-000-00-000			24.2001-IN	05/22/25	\$2,834.00
095158	05/22/25		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		1,697.00
500293	08/06/24		charter school tuition			\$1,697.00
	10-000-100-560-000-00-000			MAY 2025	05/22/25	\$1,697.00
095159	05/22/25		3397	MONROE TWP PUBLIC SCHOOLS		2,906.56
500710	10/18/24		Tuition 24-25 school year			\$2,906.56
	11-000-100-561-000-00-000			April 2025 - JW	05/22/25	\$1,453.28
	11-000-100-561-000-00-000			April 2025 - ST	05/22/25	\$1,453.28
095160	05/22/25		2313	PINELAND LEARNING CENTER, INC.		5,440.00
500849	11/13/24		24-25 SY Tuition			\$5,440.00
	11-000-100-566-000-00-000			1730APRIL2025	05/22/25	\$5,440.00
095161	05/22/25		1430	SO. JERSEY GAS COMPANY		24,093.35
500079	07/01/24		SJ Gas charges 24-25 sch yr			\$24,093.35
	11-000-262-621-000-08-000			April 2025 - SJ Gas	05/22/25	\$1,316.72

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095161	05/22/25		1430	SO. JERSEY GAS COMPANY			24,093.35
	500079	07/01/24	SJ Gas charges 24-25 sch yr				\$24,093.35
		11-000-262-621-050-08-000		April 2025 - SJ Gas	05/22/25	\$11,435.65	
		11-000-262-621-065-08-000		April 2025 - SJ Gas	05/22/25	\$3,488.94	
		11-000-262-621-080-08-000		April 2025 - SJ Gas	05/22/25	\$2,807.80	
		11-000-262-621-090-08-000		April 2025 - SJ Gas	05/22/25	\$5,044.24	
095162	05/22/25		9744	Telesystem			3,583.54
	500060	07/01/24	estimated 24-25 charges				\$3,583.54
		11-000-230-530-000-00-000		1412937	05/22/25	\$1,485.58	
		11-190-100-500-000-17-000		1412937	05/22/25	\$2,097.96	
095163	05/22/25		9864	UGI Energy Services, LLC			10,489.09
	500078	07/01/24	UGI Services 24-25 sch yr				\$10,489.09
		11-000-262-621-000-08-000		April 2025 - UGI	05/22/25	\$534.55	
		11-000-262-621-050-08-000		April 2025 - UGI	05/22/25	\$5,062.15	
		11-000-262-621-065-08-000		April 2025 - UGI	05/22/25	\$1,437.97	
		11-000-262-621-080-08-000		April 2025 - UGI	05/22/25	\$1,230.25	
		11-000-262-621-090-08-000		April 2025 - UGI	05/22/25	\$2,224.17	
095164	05/22/25		9499	Virtua Health			3,013.50
	500236	07/23/24	24-25 PT Services				\$3,013.50
		11-000-216-320-000-07-000		5435	05/22/25	\$3,013.50	
095165	05/22/25		6600	YALE SCHOOL SOUTHEAST INC			57,644.51
	500233	07/23/24	24-25 Tuition				\$57,644.51
		11-000-100-566-000-00-000		SE/FEB2520	05/22/25	\$14,223.97	
		11-000-100-566-000-00-000		SE/MAR2520	05/22/25	\$15,721.23	
		11-000-100-566-000-00-000		SE/APR2519	05/22/25	\$11,978.08	
		11-000-100-566-000-00-000		SE/MAY2519	05/22/25	\$15,721.23	
095166	05/22/25		6352	YALE SCHOOL, INC.			137,727.41
	500232	07/23/24	24-25 Tuition				\$101,063.86
		11-000-100-566-000-00-000		CH/NOV2431	05/22/25	\$376.61	
		11-000-100-566-000-00-000		CH/FEB2532	05/22/25	\$34,132.36	
		11-000-100-566-000-00-000		CH/CREDITFEB33	05/22/25	(\$1,796.44)	
		11-000-100-566-000-00-000		CH/APRIL2533	05/22/25	\$30,626.09	
		11-000-100-566-000-00-000		CH/MAY2533	05/22/25	\$37,725.24	
	500706	10/17/24	tuition - student # 18-07				\$36,663.55
		11-000-100-566-000-00-000		CH/APRIL2533	05/22/25	\$10,665.76	
		11-000-100-566-000-00-000		CH/FEB2532	05/22/25	\$12,665.59	
		11-000-100-566-000-00-000		CH/MAY2533	05/22/25	\$13,998.81	
		11-000-100-566-000-00-000		CH/CREDITFEB33	05/22/25	(\$666.61)	
095167	05/22/25		A323	Alpheaus; Nasya			66.65
	501802	04/16/25	March Mileage				\$66.65
		11-000-219-580-000-07-000		March mileage	05/22/25	\$66.65	
095168	✓ 05/22/25	05/22/25		00.0 \$ Multi Stub Void		#095170 Stub	
	- - - - -						
095169	✓ 05/22/25	05/22/25		00.0 \$ Multi Stub Void		#095170 Stub	

Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095170	05/22/25		9334	AMAZON.COM		9,431.05
501169	01/14/25			CST Book		\$29.16
	11-000-219-610-000-07-000			11JY-PW11-DCRK	05/22/25	\$29.16
501585	03/10/25			Moxey Room Dividers		\$734.31
	11-212-100-610-080-07-000			16VV-6KFR-JT3G	05/22/25	\$734.31
501633	03/18/25			Leadership Club Supplies		\$227.15
	20-015-100-610-050-01-000			1H13-J9WP-9CQV	05/22/25	\$227.15
501690	03/26/25			JHR Field Day		\$471.50
	11-190-100-610-080-04-000			1JNC-TVF9-KXHW	05/22/25	\$150.00
	20-218-100-600-080-04-000			1JNC-TVF9-KXHW	05/22/25	\$60.74
	20-218-100-600-080-04-000			1JHJ-L6LJ-94MQ	05/22/25	\$260.76
501700	03/31/25			games		\$452.83
	11-401-100-610-090-05-000			194C-HG6G-9XFL	05/22/25	\$403.58
	11-401-100-610-090-05-000			1T6Y-6P6Y-XKP6	05/22/25	\$49.25
501708	04/02/25			safety		\$27.99
	11-190-100-610-090-05-000			1TTL-RG67-77PV	05/22/25	\$27.99
501724	04/01/25			Bullock Unified		\$99.76
	20-007-100-610-065-03-000			1L3Y-F337-L437	05/22/25	\$84.77
	20-007-100-610-065-03-000			1P1Y-36G1-YPCD	05/22/25	\$14.99
501742	04/04/25			PreK Gardening Study/Supplies		\$2,019.79
	11-190-100-610-080-04-000			1YX6-X4GF-RWGV	05/22/25	\$114.87
	20-218-100-600-080-04-000			1YX6-X4GF-RWGV	05/22/25	\$1,829.02
	20-218-100-600-080-04-000			1XCN-GKCR-MCRJ	05/22/25	\$9.94
	20-218-200-600-080-04-000			1XCN-GKCR-MCRJ	05/22/25	\$65.96
501774	04/10/25			grant		\$243.59
	20-023-100-600-090-05-000			1JXW-DXMK-HWMP	05/22/25	\$243.59
501779	04/11/25			standing desks - Kerr		\$1,098.00
	20-235-100-600-000-00-000			1Y7G-9XJR-RJJH	05/22/25	\$1,098.00
501780	04/11/25			PreK Supplies		\$926.72
	20-218-100-600-080-04-000			1DG7-MKFP-TY41	05/22/25	\$926.72
501781	04/11/25			Leadership Club Order		\$18.68
	20-015-100-610-050-01-000			1QGY-7DTN-HVRK	05/22/25	\$18.68
501785	04/11/25			Evans and Hagerty Supplies		\$432.14
	11-190-100-610-065-03-000			1YDV-C6K7-9VHQ	05/22/25	\$432.14
501786	04/11/25			supplies - Garcia		\$232.48
	20-235-100-600-000-00-000			1FH7-696T-LHWV	05/22/25	\$196.49
	20-235-100-600-000-00-000			11ND-4F6H-Y1FN	05/22/25	\$35.99
501811	04/17/25			Unified Track awards		\$179.16
	11-212-100-610-050-07-000			193C-H1HC-11HQ	05/22/25	\$179.16
501817	04/28/25			Evans Testing Supplies		\$69.91
	11-190-100-610-065-03-000			11GW-3DQX-7TWQ	05/22/25	\$39.92
	11-190-100-610-065-03-000			1693-CRYJ-9JX1	05/22/25	\$29.99
501819	04/28/25			2nd Grade Supplies		\$194.33
	11-190-100-610-065-03-000			1YM6-GKR7-KLNV	05/22/25	\$1.58
	11-190-100-610-065-03-000			1VFD-QPRM-GLPD	05/22/25	\$192.75
501832	05/01/25			supplies		\$34.98
	11-190-100-610-090-05-000			1TVY-6QJW-3DM9	05/22/25	\$34.98
501838	04/29/25			laptop chargers		\$1,173.00
	20-235-100-600-000-00-000			1QLQ-1397-J964	05/22/25	\$1,173.00

Rec and Unrec checks

Hand and Machine checks

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095170	05/22/25		9334	AMAZON.COM		9,431.05
501842	05/01/25		supplies			\$184.79
	11-190-100-610-090-05-000			1YWD-YXLJ-HWF6	05/22/25	\$184.79
501844	05/02/25		supplies			\$40.96
	11-190-100-610-090-05-000			1KXQ-FFL6-J6HT	05/22/25	\$40.96
501853	05/02/25		Pagan Supplies			\$248.49
	11-190-100-610-065-03-000			1CHK-GV4M-R6HM	05/22/25	\$248.49
501856	05/05/25		supplies			\$32.90
	11-190-100-610-090-05-000			19XL-73PL-CGHG	05/22/25	\$32.90
501866	04/29/25		Brattelli Supplies			\$258.43
	11-190-100-610-065-03-000			1N9L-QRN1-3QVH	05/22/25	\$78.45
	11-190-100-610-065-03-000			1PPH-19YN-C4XD	05/22/25	\$179.98
095171	05/22/25		9692	AMERIFLEX		198.00
500067	07/01/24		Flex/HSA Admin fee 24-25			\$198.00
	11-000-291-290-000-00-000			INV868808	05/22/25	\$198.00
095172	05/22/25		A025	Aqua-Treat Inc.		470.00
500057	07/01/24		Annual Water testing			\$470.00
	11-000-261-420-050-08-000			39966	05/22/25	\$200.00
	11-000-261-420-065-08-000			39966	05/22/25	\$120.00
	11-000-261-420-080-08-000			39966	05/22/25	\$150.00
095173	05/22/25		4365	ASTRO OUTDOOR ADVERTISING INC		1,216.25
501461	02/14/25		Winter Track Champions			\$1,216.25
	11-402-100-610-050-01-000			70793	05/22/25	\$1,216.25
095174	05/22/25		9246	AVEANNA HEALTHCARE		13,136.41
500235	07/23/24		24-25 Nursing Services			\$13,136.41
	11-000-217-320-000-07-000			4803805	05/22/25	\$483.21
	11-000-217-320-000-07-000			4959984	05/22/25	\$9,705.35
	11-000-217-320-000-07-000			5016548	05/22/25	\$2,947.85
095175	05/22/25		1051	BECKER'S SCHOOL SUPPLIES		823.21
501772	04/07/25		PreK: A-7 Easel / Nap Mats			\$823.21
	20-218-100-600-080-04-000			2040642-IN	05/22/25	\$823.21
095176	05/22/25		A235	BETA IOTA IOTA		375.00
501806	04/16/25		Omega Relays-MS			\$375.00
	11-402-100-590-050-01-000			5/2/25 MEET	05/22/25	\$375.00
095177	05/22/25		7559	BLICK ART MATERIALS		3,381.92
501693	03/27/25		Davis Art			\$2,942.25
	11-190-100-610-050-01-000			5317094	05/22/25	\$4.08
	11-190-100-610-050-01-000			5269254	05/22/25	\$2,938.17
501773	04/10/25		light boxes - Masso			\$439.67
	20-235-100-600-000-00-000			5332935	05/22/25	\$439.67
095178	05/22/25		9774	Bowlero Turnersville		315.00
501884	05/12/25		March/April Unified Bowling			\$315.00
	20-007-100-610-050-01-000			APRIL & MAY	05/22/25	\$157.50
	20-007-100-610-090-05-000			APRIL & MAY	05/22/25	\$157.50
095179	05/22/25		7769	BSN SPORTS LLC		4,293.94
500789	10/31/24		Softball Uniforms			\$3,150.00
	11-402-100-610-050-01-000			929590048	05/22/25	\$1,425.00

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095179	05/22/25		7769	BSN SPORTS LLC		4,293.94
	500789	10/31/24		Softball Uniforms		\$3,150.00
		11-402-100-610-050-01-000		929523739	05/22/25	\$1,725.00
	501576	03/10/25		Baseball Equipment		\$1,143.94
		11-402-100-610-050-01-000		929766601	05/22/25	\$1,143.94
095180	05/22/25		1067	BUREAU OF ED. & RESEARCH		590.00
	501494	03/20/25		recorded seminar - Brice		\$295.00
		20-270-200-500-000-09-000		5207374	05/22/25	\$295.00
	501757	05/01/25		PD - Alyssa Lombardi		\$295.00
		20-270-200-500-000-09-000		5209549	05/22/25	\$295.00
095181	05/22/25		1093	CASCADE SCHOOL SUPPLIES, INC.		275.61
	501745	04/04/25		Davis Art		\$275.61
		11-190-100-610-050-01-000		73284	05/22/25	\$275.61
095182	05/22/25		A598	Center for Autism & Early Childhood Mental Health		45.00
	501427	02/11/25		PD - Corey Grisi		\$45.00
		20-270-200-500-000-09-000		11508059583	05/22/25	\$45.00
095183	05/22/25		A214	Character Education Partnership		350.00
	501792	04/15/25		Promising Practices - Rod,Bowe		\$350.00
		20-231-200-600-000-00-000		28006	05/22/25	\$175.00
		20-231-200-600-000-00-000		28018	05/22/25	\$175.00
095184	05/22/25		9323	CHEROKEE HIGH SCHOOL		90.00
	501777	04/11/25		Night of 3200's		\$90.00
		11-402-100-590-050-01-000		4/10/25 MEET	05/22/25	\$90.00
095185	05/22/25		9315	CINTAS CORP		371.07
	500099	07/01/24		2024-2025 school year		\$371.07
		11-000-270-610-000-10-000		4226513307	05/22/25	\$123.69
		11-000-270-610-000-10-000		4227265777	05/22/25	\$123.69
		11-000-270-610-000-10-000		4227265777	05/22/25	\$123.69
095186	05/22/25		A431	Cooper Electric		52.97
	500091	07/01/24		2024-2025 school year		\$52.97
		11-000-261-610-090-08-000		S058356053.001	05/22/25	\$52.97
095187	05/22/25		8563	CRYSTAL SPRINGS		296.94
	500081	07/01/24		Drinking wataer 24-25 sch yr		\$267.27
		11-000-219-610-000-07-000		12458373041725	05/22/25	\$8.99
		11-000-230-590-000-12-000		12458373041725	05/22/25	\$146.37
		11-000-240-610-050-01-000		12458373041725	05/22/25	\$65.94
		11-000-240-610-080-04-000		12458373041725	05/22/25	\$45.97
	501238	01/28/25		bottled water		\$29.67
		11-000-270-610-000-10-000		12458373041725	05/22/25	\$29.67
095188	05/22/25		8894	Decker Inc.		1,626.20
	501730	04/02/25		skins for D9		\$1,626.20
		11-190-100-610-050-01-000		613143A	05/22/25	\$1,626.20
095189	05/22/25		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		134,662.00
	501735	04/03/25		Transportation jointure billin		\$134,662.00
		11-000-270-515-000-10-000		AUGUST 2024	05/22/25	\$16,962.00
		11-000-270-515-000-10-000		SEPTEMBER 2024	05/22/25	\$17,746.32
		11-000-270-515-000-10-000		OCTOBER 2024	05/22/25	\$21,400.72

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095189	05/22/25		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		134,662.00
	501735	04/03/25		Transportation jointure billin		\$134,662.00
		11-000-270-515-000-10-000		NOV/DEC 2024	05/22/25	\$35,982.20
		11-000-270-515-000-10-000		JANUARY 2025	05/22/25	\$22,592.00
		11-000-270-515-000-10-000		FEBRUARY 2025	05/22/25	\$19,978.76
095190	05/22/25		9340	DEPTFORD TWP HIGH SCHOOL		405.00
	501889	05/13/25		Spartan Sprint Night		\$405.00
		11-402-100-590-050-01-000		5/12/2025	05/22/25	\$405.00
095191	05/22/25		7282	DI MEGLIO SEPTIC, INC.		831.94
	501841	05/01/25		Porta Potty Rental		\$831.94
		11-402-100-590-050-01-000		147189	05/22/25	\$92.00
		11-402-100-590-050-01-000		146663	05/22/25	\$347.00
		11-402-100-590-050-01-000		146664	05/22/25	\$299.00
		11-402-100-590-050-01-000		146665	05/22/25	\$93.94
095192	05/22/25		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		MAY 2025	05/22/25	\$1,875.00
095193	05/22/25		A605	Edco Awards & Specialties		94.86
	501675	03/24/25		Bulldog award		\$94.86
		11-190-100-610-050-01-000		911308	05/22/25	\$94.86
095194	05/22/25		1176	EDUCATION WEEK		97.00
	501818	04/28/25		subscription - Sheridan		\$97.00
		11-000-221-610-000-09-000		598D5A88-0009	05/22/25	\$97.00
095195	V 05/22/25	05/22/25	00.0	\$ Multi Stub Void	#095198 Stub	
	- - - - -					
095196	V 05/22/25	05/22/25	00.0	\$ Multi Stub Void	#095198 Stub	
	- - - - -					
095197	V 05/22/25	05/22/25	00.0	\$ Multi Stub Void	#095198 Stub	
	- - - - -					
095198	05/22/25		8883	ESS NORTHEAST, LLC		136,103.50
	500346	08/19/24		24-25 school year subs		\$136,103.50
		11-000-217-320-000-00-000		INV644917	05/22/25	\$3,116.75
		11-000-217-320-000-00-000		INV647312	05/22/25	\$3,991.00
		11-000-217-320-000-00-000		INV650189	05/22/25	\$4,205.50
		11-000-217-320-000-00-000		INV654803	05/22/25	\$3,276.00
		11-000-217-320-000-00-000		INV656299	05/22/25	\$3,386.50
		11-000-240-500-000-00-000		INV671145	05/22/25	\$143.00
		11-190-100-320-000-00-000		INV644912	05/22/25	\$18,889.00
		11-190-100-320-000-00-000		INV647307	05/22/25	\$17,786.95
		11-190-100-320-000-00-000		INV650183	05/22/25	\$18,557.50
		11-190-100-320-000-00-000		INV654810	05/22/25	\$21,247.20
		11-190-100-320-000-00-000		INV661629	05/22/25	\$169.00
		11-190-100-320-000-00-000		INV664142	05/22/25	\$481.00
		11-190-100-320-000-00-000		INV656306	05/22/25	\$18,692.70
		11-204-100-320-000-00-000		INV647307	05/22/25	\$169.00

Rec and Unrec checks

Hand and Machine checks

05/16/25 09:24

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095198	05/22/25		8883	ESS NORTHEAST, LLC		136,103.50
500346	08/19/24		24-25 school year subs			\$136,103.50
	11-204-100-320-000-00-000		INV647312	05/22/25	\$143.00	
	11-204-100-320-000-00-000		INV650183	05/22/25	\$169.00	
	11-204-100-320-000-00-000		INV654803	05/22/25	\$286.00	
	11-204-100-320-000-00-000		INV654810	05/22/25	\$84.50	
	11-212-100-320-000-00-000		INV647307	05/22/25	\$338.00	
	11-212-100-320-000-00-000		INV647312	05/22/25	\$143.00	
	11-212-100-320-000-00-000		INV650183	05/22/25	\$338.00	
	11-212-100-320-000-00-000		INV650189	05/22/25	\$429.00	
	11-212-100-320-000-00-000		INV654810	05/22/25	\$169.00	
	11-212-100-320-000-00-000		INV656306	05/22/25	\$338.00	
	11-213-100-320-000-00-000		INV647307	05/22/25	\$763.75	
	11-213-100-320-000-00-000		INV647312	05/22/25	\$143.00	
	11-213-100-320-000-00-000		INV650183	05/22/25	\$676.00	
	11-213-100-320-000-00-000		INV654810	05/22/25	\$338.00	
	11-213-100-320-000-00-000		INV656306	05/22/25	\$1,202.50	
	20-218-100-321-080-04-000		INV644912	05/22/25	\$3,126.50	
	20-218-100-321-080-04-000		INV644917	05/22/25	\$286.00	
	20-218-100-321-080-04-000		INV647307	05/22/25	\$3,617.55	
	20-218-100-321-080-04-000		INV647312	05/22/25	\$71.50	
	20-218-100-321-080-04-000		INV650183	05/22/25	\$2,743.00	
	20-218-100-321-080-04-000		INV650189	05/22/25	\$143.00	
	20-218-100-321-080-04-000		INV654810	05/22/25	\$2,081.30	
	20-218-100-321-080-04-000		INV656299	05/22/25	\$1,430.00	
	20-218-100-321-080-04-000		INV664141	05/22/25	\$169.00	
	20-218-100-321-080-04-000		INV656306	05/22/25	\$2,763.80	
095199	05/22/25		1196	FLINN SCIENTIFIC, INC.		5,906.25
501776	04/10/25		microscopes - Stacy Smith			\$5,906.25
	20-235-100-600-000-00-000		3133129	05/22/25	\$5,906.25	
095200	05/22/25		A545	FP Mailing Solutions		350.70
501820	04/28/25		rental for Bowe & Bullock			\$350.70
	11-000-230-530-000-00-001		RI106615804	05/22/25	\$191.85	
	11-000-230-530-000-00-001		RI10665805	05/22/25	\$158.85	
095201	05/22/25		A300	Gateway Community Action Partnership		23,787.28
500501	09/19/24		Head Start			\$23,787.28
	20-218-200-325-080-04-000		4089	05/22/25	\$11,893.64	
	20-218-200-325-080-04-000		4129	05/22/25	\$11,893.64	
095202	05/22/25		8338	GEO Custom Designs LLC		45.00
501810	04/17/25		Unified Track			\$45.00
	20-007-100-610-050-01-000		3302	05/22/25	\$45.00	
095203	05/22/25		6900	GLOUC. CO. TRACK COACHES ASSOC		750.00
501887	05/13/25		Track & Field Championship			\$750.00
	11-402-100-590-050-01-000		5/9/25	05/22/25	\$750.00	
095204	05/22/25		8825	GLOUCESTER CO. SUPERINTENDENT'S ROUNDT.		1,681.90
501885	05/13/25		Student lunch & TOY Lunch			\$1,681.90
	11-000-221-610-000-09-000		TEACHERS	05/22/25	\$840.95	
	11-190-100-890-000-09-000		STUDENTS	05/22/25	\$840.95	

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095205	05/22/25		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		May 2025	05/22/25	\$361.26
095206	05/22/25		9209	GRISI; COREY		30.82
	501852	05/01/25		Mileage		\$30.82
		11-000-219-580-000-07-000		MILEAGE	05/22/25	\$30.82
095207	05/22/25		2793	HEWITT M.D.; JAMES L.		600.00
	501803	04/16/25		3/28 Eval		\$600.00
		11-000-219-320-000-07-000		42802	05/22/25	\$600.00
095208	05/22/25		1205	HILLYARD, INC.-DELAWARE VALLEY		9,863.22
	501065	12/19/24		custodial supplies		\$9,863.22
		11-000-262-610-000-08-000		605725909	05/22/25	\$3,759.42
		11-000-262-610-000-08-000		605713008	05/22/25	\$6,103.80
095209	05/22/25		9896	HMHS Athletics		110.00
	501886	05/13/25		Haddonfield Distance Night		\$110.00
		11-402-100-590-050-01-000		5/5/25	05/22/25	\$110.00
095210	05/22/25		8558	HOOVER TRUCK CENTERS, INC.		3,342.20
	501239	01/28/25		2024-2025 school, year		\$51.70
		11-000-270-615-000-10-000		228003p	05/22/25	\$51.70
	501797	04/15/25		Annual on going		\$3,290.50
		11-000-270-615-000-10-000		227192p	05/22/25	\$1,097.35
		11-000-270-615-000-10-000		226890P	05/22/25	\$353.73
		11-000-270-615-000-10-000		228131P	05/22/25	\$506.05
		11-000-270-615-000-10-000		225837P	05/22/25	\$499.04
		11-000-270-615-000-10-000		227824P	05/22/25	\$532.48
		11-000-270-615-000-10-000		228179P	05/22/25	\$51.70
		11-000-270-615-000-10-000		228808P	05/22/25	\$250.15
095211	05/22/25		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		18,014.60
	500070	07/01/24		dental prem 24-25 sch yr		\$18,014.60
		11-000-291-270-000-00-000		306840919	05/22/25	\$18,014.60
095212	05/22/25		8401	HOUGHTON MUSIC LLC		571.00
	501707	04/01/25		grant		\$192.00
		20-027-100-600-090-05-000		453914	05/22/25	\$192.00
	501746	04/04/25		REPAIRS BAND		\$379.00
		11-190-100-590-050-01-000		393933	05/22/25	\$94.00
		11-190-100-590-050-01-000		428932	05/22/25	\$285.00
095213	05/22/25		1271	INDUSTRIAL APPRAISAL CO.		8,855.00
	402184	04/09/24		Appraisal Agreement		\$8,855.00
		11-000-251-330-000-00-000		E5-1182	05/22/25	\$8,855.00
095214	05/22/25		9353	INSPIRA HEALTH NETWORK URGENT CARE		890.00
	501799	04/16/25		Bowe - drug screening - March		\$255.00
		11-000-213-330-000-00-000		437370	05/22/25	\$85.00
		11-000-213-330-000-00-000		437528	05/22/25	\$85.00
		11-000-213-330-000-00-000		440076	05/22/25	\$85.00
	501861	05/06/25		GHS drug screening Mar & April		\$635.00
		11-000-213-330-000-00-000		438779	05/22/25	\$110.00
		11-000-213-330-000-00-000		439019	05/22/25	\$110.00
		11-000-213-330-000-00-000		439368	05/22/25	\$110.00

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095214	05/22/25		9353	INSPIRA HEALTH NETWORK URGENT CARE		890.00
501861	05/06/25			GHS drug screening Mar & April		\$635.00
	11-000-213-330-000-00-000		439452		05/22/25	\$110.00
	11-000-213-330-000-00-000		439455		05/22/25	\$110.00
	11-000-213-330-000-00-000		441532		05/22/25	\$85.00
095215	05/22/25		9599	INTEGRITY INTERPRETING LLC		351.08
501798	04/15/25			Multiple Invoices		\$351.08
	11-000-219-320-000-07-000		429245		05/22/25	\$185.00
	11-000-219-320-000-07-000		428887		05/22/25	\$166.08
095216	05/22/25		9580	JOHNSTONE SUPPLY		4,314.73
500093	07/01/24			2024-2025 school year		\$1,452.57
	11-000-261-610-050-08-000		6105910		05/22/25	\$330.07
	11-000-261-610-090-08-000		6106338		05/22/25	\$1,122.50
501784	04/10/25			Quote# Q630407		\$2,862.16
	11-000-262-610-000-08-000		6105632		05/22/25	\$2,862.16
095217	05/22/25		3299	LENAPE REGIONAL HIGH SCHOOL		966.00
501816	04/17/25			Lenape Field Day		\$966.00
	11-402-100-590-050-01-000		4/17/25 MEET		05/22/25	\$966.00
095218	05/22/25		9584	LOWE'S HOME IMPROVEMENT		2,913.39
500094	07/01/24			2024-2025 school year		\$2,913.39
	11-000-261-610-050-08-000		99576		05/22/25	\$376.30
	11-000-261-610-080-08-000		75289		05/22/25	\$1,150.59
	11-000-261-610-090-08-000		76498		05/22/25	\$974.01
	11-000-263-610-000-08-000		80578		05/22/25	\$33.28
	11-000-263-610-000-08-000		74403		05/22/25	\$19.89
	11-000-263-610-000-08-000		74135		05/22/25	\$19.96
	11-000-263-610-000-08-000		99797		05/22/25	\$303.92
	11-000-263-610-000-08-000		94729		05/22/25	\$18.88
	11-000-263-610-000-08-000		86306		05/22/25	\$18.63
	11-000-263-610-000-08-000		80587		05/22/25	\$31.21
	11-000-263-610-000-08-000		80580		05/22/25	(\$33.28)
095219	05/22/25		A224	MBM Apparel LLC		2,915.00
501526	02/28/25			Swim Championship Jackets		\$953.00
	11-402-100-610-050-01-000		10678		05/22/25	\$953.00
501640	03/19/25			Swim Jacket (1)		\$50.00
	11-402-100-610-050-01-000		10893		05/22/25	\$50.00
501656	03/24/25			Winter Track Champion Jackets		\$1,912.00
	11-402-100-610-050-01-000		11035		05/22/25	\$1,912.00
095220	05/22/25		7589	MCGRAW-HILL LLC		4,322.56
501725	04/01/25			Business Academy		\$4,322.56
	11-190-100-640-050-01-200		136604301001		05/22/25	\$4,322.56
095221	05/22/25		9399	MFAC, LLC		2,354.95
501823	04/29/25			Track Equipment		\$723.95
	11-402-100-610-050-01-000		inv332049		05/22/25	\$723.95
501840	05/01/25			Additional Track Equip Discus		\$1,631.00
	11-402-100-610-050-01-000		INV333475		05/22/25	\$1,631.00

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095222	05/22/25		2218	MOORESTOWN TWP. PUBLIC SCHOOLS		750.00
	501778	04/11/25	2025 Moorestown Invitational			\$750.00
		11-402-100-590-050-01-000		MHS Boys Track	05/22/25	\$750.00
095223	05/22/25		A441	Music and Arts		2,011.65
	501794	04/15/25	keyboards - McCarrick			\$2,011.65
		20-235-100-600-000-00-000		INV050935369	05/22/25	\$2,011.65
095224	05/22/25		1337	NASCO EDUCATION		472.46
	501694	03/27/25	Davis art			\$472.46
		11-190-100-610-050-01-000		800401	05/22/25	\$283.82
		11-190-100-610-050-01-000		801191	05/22/25	\$188.64
095225	05/22/25		8520	NATIONAL ART AND SCHOOL SUPPLIES		228.59
	501698	03/31/25	Davis art			\$228.59
		11-190-100-610-050-01-000		43300	05/22/25	\$228.59
095226	05/22/25		7103	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		135.00
	501828	04/29/25	Coppola Membership			\$135.00
		11-190-100-590-065-03-000		501828	05/22/25	\$135.00
095227	05/22/25		9709	National Vision Adminstrators, LLC		1,217.46
	500051	07/01/24	Vision premiums 24-25 sch yr			\$1,217.46
		11-000-291-270-000-00-000		4456189	05/22/25	\$1,217.46
095228	05/22/25		9106	NJ ADVANCE MEDIA		620.43
	501783	04/14/25	Public Notice - Budget Hearing			\$620.43
		11-000-230-890-000-12-000		10984664	05/22/25	\$620.43
095229	05/22/25		9596	NJSIAA		180.00
	501881	05/12/25	State Tourneys			\$180.00
		11-402-100-590-050-01-000		Tournament fees	05/22/25	\$180.00
095230	05/22/25		8501	NJSIG		26,077.35
	500072	07/01/24	Workers Compensation 24-25			\$26,077.35
		11-000-291-260-000-00-000		CON-0000037572	05/22/25	\$26,077.35
095231	05/22/25		9260	NORTHEAST MECHANICAL SERVICES		3,987.41
	501763	04/07/25	GHS			\$2,262.00
		11-000-261-420-050-08-000		70560	05/22/25	\$2,262.00
	501764	04/07/25	BULLOCK SCHOOL			\$1,725.41
		11-000-261-610-065-08-000		70545	05/22/25	\$1,725.41
095232	05/22/25		9373	OLSEN; HENRIK		34.48
	501882	05/12/25	boot/shoe reimbursement			\$34.48
		11-000-291-290-000-00-000		SHOE/BOOT - HO	05/22/25	\$34.48
095233	05/22/25		7242	PARKER MCCAY P.A.		3,918.20
	500069	07/01/24	Legal Services 24-25 sch yr			\$3,918.20
		11-000-230-331-000-12-000		3196500	05/22/25	\$3,918.20
095234	05/22/25		7722	PEACH COUNTRY MULCH		370.00
	501753	04/04/25	GHS Baseball field			\$370.00
		11-000-263-610-000-08-000		M305248	05/22/25	\$370.00
095235	05/22/25		1169	PEACH COUNTRY TRACTOR, INC.		370.00
	501719	03/28/25	Baseball infield Mix			\$370.00
		11-000-263-610-000-08-000		M305274	05/22/25	\$370.00

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095236	05/22/25		7831	PEARSON EDUCATION		244.44
	501726	04/01/25		Dawson Protocols		\$244.44
		11-000-219-610-000-07-000		28517691	05/22/25	\$244.44
095237	05/22/25		9670	PIONEER MANUFACTURING COMPANY		3,307.49
	501539	03/04/25		Replacement Windscreen		\$3,307.49
		11-402-100-610-050-01-000		INV-247562	05/22/25	\$3,307.49
095238	05/22/25		A426	Porreca; Anthony		68.00
	501795	04/15/25		DOT reimbursment		\$68.00
		11-000-270-800-000-10-000		DOT PHYSICAL	05/22/25	\$68.00
095239	05/22/25		5616	REALLY GOOD STUFF, INC.		727.20
	501751	04/01/25		Fourth Grade Supplies		\$727.20
		11-190-100-610-065-03-000		8831059	05/22/25	\$727.20
095240	05/22/25		5013	RICOH USA, INC		16,329.54
	500295	08/06/24		copier lease school yr 24-25		\$16,329.54
		12-110-100-730-090-04-000		109092490	05/22/25	\$617.73
		12-110-100-730-090-04-000		109179599	05/22/25	\$617.73
		12-120-100-730-000-00-000		109092490	05/22/25	\$1,978.96
		12-120-100-730-000-00-000		109179599	05/22/25	\$1,978.96
		12-130-100-730-000-00-000		109092490	05/22/25	\$2,217.40
		12-130-100-730-000-00-000		109179599	05/22/25	\$2,217.40
		12-140-100-730-050-01-000		109092490	05/22/25	\$2,732.95
		12-140-100-730-050-01-000		109179599	05/22/25	\$2,732.95
		20-218-200-440-080-04-000		109092490	05/22/25	\$617.73
		20-218-200-440-080-04-000		109179599	05/22/25	\$617.73
095241	05/22/25		A326	Ricoh USA, Inc.		503.59
	500046	07/01/24		Services/Supplies		\$282.49
		11-190-100-500-000-09-000		8006219135	05/22/25	\$282.49
	501829	05/02/25		Images for Board office & bowe		\$221.10
		11-000-251-890-000-00-000		5071326733	05/22/25	\$113.19
		11-190-100-610-090-05-000		5071326733	05/22/25	\$107.91
095242	05/22/25		9042	SCHALICK HIGH SCHOOL		375.00
	501807	04/16/25		Wilcat Invitational 2025-MS		\$375.00
		11-402-100-590-050-01-000		Wildcat Track Invita	05/22/25	\$375.00
095243	05/22/25		9549	SCHOOL HEALTH INSURANCE FUND		682,355.00
	500071	07/01/24		Amerihelath 24-25 sch yr		\$682,355.00
		11-000-291-270-000-00-000		May 2025	05/22/25	\$648,879.00
		20-218-200-200-080-04-000		May 2025	05/22/25	\$33,476.00
095244	05/22/25		1103	SCHOOL SPECIALTY LLC		4,332.45
	501241	01/28/25		Supplies		\$124.77
		11-190-100-610-065-03-000		208135343238	05/22/25	\$124.77
	501242	01/28/25		Supplies		\$401.18
		11-190-100-610-065-03-000		208135343516	05/22/25	\$401.18
	501441	01/30/25		Supplies		\$483.96
		11-190-100-610-065-03-000		308104678146	05/22/25	\$483.96
	501480	02/20/25		Supplies		\$84.25
		11-190-100-610-065-03-000		308104674988	05/22/25	\$84.25
	501671	03/20/25		Third Grade Supplies		\$299.05
		11-190-100-610-065-03-000		308104685247	05/22/25	\$299.05

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095244	05/22/25		1103	SCHOOL SPECIALTY LLC		4,332.45
501692	03/26/25			Office/Kinder./PreK Supplies		\$628.47
	11-190-100-610-080-04-000			308104686153	05/22/25	\$127.56
	20-218-100-600-080-04-000			308104686153	05/22/25	\$274.60
	20-218-200-600-080-04-000			308104686153	05/22/25	\$226.31
501695	03/27/25			Davis art		\$2,310.77
	11-190-100-610-050-01-000			308104690	05/22/25	\$2,310.77
095245	05/22/25		9114	SHI INTERNATIONAL CORP		9,869.10
501664	03/24/25			Adlumin Renewal		\$9,869.10
	11-000-252-340-000-17-000			B19717069	05/22/25	\$9,869.10
095246	05/22/25		7164	SJ GIRLS' SOFTBALL ASSOC.		50.00
501868	05/06/25			2025 Membership		\$50.00
	11-402-100-590-050-01-000			Dues	05/22/25	\$50.00
095247	05/22/25		7442	SJTCA		630.00
501888	05/13/25			South Jersey Elite		\$630.00
	11-402-100-590-050-01-000			5/1/25	05/22/25	\$630.00
095248	05/22/25		9614	SOUTH JERSEY TURF CONSULTANTS LLC		14,311.82
500512	09/16/24			Annual 2024-2025 billing		\$1,884.75
	11-000-263-610-000-08-000			42933	05/22/25	\$1,884.75
501761	04/07/25			GHS baseball field		\$12,427.07
	11-000-263-610-000-08-000			43077	05/22/25	\$12,427.07
095249	05/22/25		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			May 2025	05/22/25	\$1,284.39
095250	05/22/25		8776	STAPLES ADVANTAGE		4,276.77
501691	03/26/25			Office Supplies		\$276.51
	20-218-200-600-080-04-000			6028673705	05/22/25	\$262.14
	20-218-200-600-080-04-000			6028673703	05/22/25	\$14.37
501771	04/07/25			supplies		\$1,109.20
	11-190-100-610-090-05-000			6029604513	05/22/25	\$1,109.20
501850	05/01/25			Paper		\$2,773.00
	11-190-100-610-065-03-000			6031600513	05/22/25	\$2,773.00
501851	05/01/25			Lopez Supplies		\$118.06
	11-190-100-610-065-03-000			6031600512	05/22/25	\$118.06
095251	05/22/25		6799	SYSTEMS 3000, INC.		259.00
501809	04/17/25			1095C upload for 24-25		\$259.00
	11-000-251-340-000-00-000			P257006487	05/22/25	\$259.00
095252	05/22/25		1456	TAGS		350.32
500104	07/01/24			2024-2025 school year		\$350.32
	11-000-270-615-000-10-000			829584B	05/22/25	\$168.32
	11-000-270-615-000-10-000			830201B	05/22/25	\$182.00
095253	05/22/25		1314	THE MASTER TEACHER, INC.		705.95
501800	04/16/25			apples, paperweights		\$705.95
	11-000-221-610-000-09-000			116807354	05/22/25	\$705.95
095254	05/22/25		A064	Trane U.S., Inc.		3,157.48
500125	07/01/24			GHS Chiller		\$1,559.03
	11-000-261-420-050-08-000			315322168	05/22/25	\$1,559.03

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095254	05/22/25		A064	Trane U.S., Inc.		3,157.48
501754	04/04/25			Rogers School		\$1,598.45
	11-000-261-610-080-08-000			18913352	05/22/25	\$1,598.45
095255	05/22/25		7324	TRI CO TERMITE & PEST CONTROL		510.00
500053	07/01/24			Annual Pest Control Service		\$510.00
	11-000-261-420-050-08-000			912224	05/22/25	\$35.00
	11-000-261-420-050-08-000			912225	05/22/25	\$55.00
	11-000-261-420-050-08-000			912229	05/22/25	\$35.00
	11-000-261-420-050-08-000			916720	05/22/25	\$35.00
	11-000-261-420-050-08-000			916721	05/22/25	\$55.00
	11-000-261-420-050-08-000			916725	05/22/25	\$35.00
	11-000-261-420-065-08-000			912227	05/22/25	\$55.00
	11-000-261-420-065-08-000			916723	05/22/25	\$55.00
	11-000-261-420-080-08-000			912228	05/22/25	\$40.00
	11-000-261-420-080-08-000			916724	05/22/25	\$40.00
	11-000-261-420-090-08-000			912226	05/22/25	\$35.00
	11-000-261-420-090-08-000			916722	05/22/25	\$35.00
095256	05/22/25		1474	TWO VIC'S SPORTS STOP		1,700.00
501190	01/17/25			Award Bags		\$850.00
	11-402-100-610-050-01-000			10511	05/22/25	\$850.00
501701	03/31/25			2nd Round Award Bags		\$850.00
	11-402-100-610-050-01-000			10511	05/22/25	\$850.00
095257	05/22/25		9695	UNITED RENTALS (NORTH AMERICA) INC		189.75
501023	12/11/24			container retnals		\$189.75
	11-000-261-610-000-08-000			203237199-043	05/22/25	\$189.75
095258	05/22/25		A627	Viper Timing Systems llc		60.00
501890	05/13/25			Holmdel Tiwilight-Night3200		\$60.00
	11-402-100-590-050-01-000			2120606	05/22/25	\$60.00
095259	05/22/25		7979	W.B. MASON CO., INC.		447.44
501696	03/27/25			Davis art		\$447.44
	11-190-100-610-050-01-000			25346897	05/22/25	\$440.08
	11-190-100-610-050-01-000			253831638	05/22/25	\$7.36
095260	05/22/25		9111	WAGEWORKS, INC.		292.02
500068	07/01/24			Cobra/Direct admin fee 24-25		\$292.02
	11-000-291-290-000-00-000			0425-TR61690	05/22/25	\$292.02
095261	05/22/25		4149	WEBER'S POWER EQUIPMENT INC.		185.98
500098	07/01/24			2024-2025 school year		\$185.98
	11-000-263-610-000-08-000			87839	05/22/25	\$185.98
095262	05/22/25		A194	Withers; Shyretta		100.00
501796	04/15/25			DOT reimbursement		\$100.00
	11-000-270-800-000-10-000			DOT PHYSICAL	05/22/25	\$100.00
095263	05/22/25		8837	WOODBURY PUBLIC SCHOOLS		810.00
501815	04/17/25			Woodbury Relays-GHS		\$810.00
	11-402-100-590-050-01-000			4/19/25 meet	05/22/25	\$810.00
095264	05/22/25		8974	WPS HEADQUARTERS		279.40
501727	04/01/25			YCAT-Dawson		\$279.40
	11-000-219-610-000-07-000			WPS-511730	05/22/25	\$279.40

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095265	05/22/25		9863	Yansick; Raymond		125.00
501836	05/01/25			reimbursement - Cisco certific		\$125.00
		11-000-291-280-000-00-000		0073-5224-7403	05/22/25	\$125.00
095266	05/22/25		5421	ZALLIE SUPERMARKETS		489.49
501804	04/16/25			MD Receipts		\$114.72
		11-000-219-610-000-07-000		05540291915	05/22/25	\$31.16
		11-212-100-610-050-07-000		05540291863	05/22/25	\$11.07
		11-212-100-610-050-07-000		05540273144	05/22/25	\$41.27
		11-212-100-610-050-07-000		05540287019	05/22/25	\$4.79
		11-212-100-610-050-07-000		05540296132	05/22/25	\$26.43
501812	04/17/25			culinary class		\$153.84
		11-190-100-610-050-01-207		05540287150	05/22/25	\$153.84
501835	05/01/25					\$220.93
		11-190-100-610-090-05-000		2007	05/22/25	\$220.93

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Fund Totals		
10	General Fund	\$1,697.00
11	General Current Expense	\$1,541,176.17
12	Capital Outlay	\$15,094.08
20	Special Revenue Fund	\$92,671.39
Total for all checks listed		\$1,650,638.64

Prepared and submitted by: _____ Date _____
Board Secretary