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095729	**07/29/25**		**1879**	**ESGRO; ANTHONY**				**1,177.00**
	502240	06/30/25	Aid N Lieu 24-25 sch yr				$1,177.00	
	11-000-270-503-000-10-000				2nd - AE	06/30/25	$588.50	
	11-000-270-503-000-10-000				2nd - AE	06/30/25	$588.50	
095730	**07/29/25**		**A367**	**Jardine; Jennifer**				**588.50**
	502239	06/30/25	Aid N Lieu 24-25 sch year				$588.50	
	11-000-270-503-000-10-000				2nd - KJ	06/30/25	$588.50	
095731	**07/29/25**		**A675**	**Morales; Luzmaide**				**36.48**
	600208	07/21/25	boot reimbursement LM				$36.48	
	11-000-291-290-000-00-000				shoes - LM	07/28/25	$36.48	
095732	**07/29/25**		**8937**	**NUNEZ; BRANDY**				**1,177.00**
	502241	06/30/25	Aid N Lieu 24-25 sch yr				$1,177.00	
	11-000-270-503-000-10-000				2nd half - JN	06/30/25	$588.50	
	11-000-270-503-000-10-000				2nd half - JN	06/30/25	$588.50	
095733	**07/29/25**		**9211**	**PINE HILL BOARD OF EDUCATION**				**2,523.73**
	502237	06/30/25	June 2025 transportation				$2,523.73	
	11-000-270-350-000-10-000				R-185-25	06/30/25	$142.85	
	11-000-270-513-000-10-000				R-185-25	06/30/25	$2,380.88	
095734	**07/29/25**	**07/31/25**	**7930**	**SINNING SR.; ROBERT**				**45.00**
	600223	07/23/25	shoes 25-26 school ye\r				$45.00	
	11-000-291-290-000-00-000				shoes - RS	07/28/25	$45.00	
095735	**07/29/25**		**8223**	**STATE OF NEW JERSEY**				**7,164.84**
	600215	07/22/25	Reimbursement Billing				$7,164.84	
	11-000-291-250-000-00-000				qrt end 12/31/24	07/28/25	$7,164.84	
095736	**07/31/25**	**07/31/25**	**8798**	**FOSTER; QUAY**				**150.00**
	600261	07/28/25	25-26 sch yr shoe reimbursemen				$150.00	
	11-000-291-290-000-00-000				shoes/QF	07/31/25	$150.00	
095737	**07/31/25**		**9260**	**NORTHEAST MECHANICAL SERVICES**				**68,442.40**
	501734	04/03/25	Bollock School coils				$68,442.40	
	11-000-261-420-065-08-000				71291	07/31/25	$68,442.40	
095738	**08/05/25**		**9300**	**BURT; ROXANNE**				**24.98**
	600167	07/10/25	25-26 sch yr shoe reimbursemen				$24.98	
	11-000-291-290-000-00-000				shoes - RB	08/04/25	$24.98	
095739	**08/05/25**		**A687**	**Delta Dental Insurance Company**				**2,290.56**
	600259	07/29/25	HMO dental 25-26 sch yr				$2,290.56	
	11-000-291-270-000-00-000				BE006657835	08/05/25	$1,145.28	
	11-000-291-270-000-00-000				BE006633390	08/05/25	$1,145.28	
095740	**08/05/25**		**4695**	**Delta Dental of New Jersey, Inc**				**37,572.02**
	600196	07/17/25	25-26 sch year dental benefits				$37,572.02	
	11-000-291-270-000-00-000				jULY 2025	08/05/25	$18,786.01	
	11-000-291-270-000-00-000				AUGUST 2025	08/05/25	$18,786.01	
095741	**08/05/25**		**9709**	**National Vision Adminstrators, LLC**				**2,632.76**
	600084	07/02/25	Vission Preuiums 25-26 sch yr				$2,632.76	
	11-000-291-270-000-00-000				4461686	08/05/25	$1,316.38	
	11-000-291-270-000-00-000				4459576	08/05/25	$1,316.38	

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095742	08/11/25		8741	AGILE SPORTS TECHNOLOGIES, INC.				1,000.00
	600314	08/04/25	Football Hudl Assist				$1,000.00	
	11-402-100-590-050-01-000			H00142513	08/11/25	$1,000.00		
095743	08/11/25		7845	MYERS; BARBARA				150.00
	600312	08/06/25	25-26 sch yr shoe reimbursemen				$150.00	
	11-000-291-290-000-00-000			SHOES/BM	08/11/25	$150.00		
095744	08/11/25		9260	NORTHEAST MECHANICAL SERVICES				590.00
	600290	07/30/25	GHS				$590.00	
	11-000-261-420-050-08-000			71272	08/11/25	$590.00		
095745	08/11/25		A351	State of New Jersey				174,268.73
	502246	06/30/25	PERS Pension Invoices				$174,268.73	
	11-000-291-290-000-00-000			118612	06/30/25	$25,717.88		
	11-000-291-290-000-00-000			118665	06/30/25	$10,681.15		
	11-000-291-290-000-00-000			118638	06/30/25	$73,715.45		
	11-000-291-290-000-00-000			118623	06/30/25	$64,154.25		
095746	08/21/25		7061	ALPINE CONSULTING, INC				2,400.00
	502196	06/19/25	Accuscan Services				$2,400.00	
	11-000-251-340-000-00-000			7325	08/21/25	$2,400.00		
095747	08/21/25		9334	AMAZON.COM				1,171.51
	501857	05/05/25	Books				$994.65	
	11-190-100-610-050-01-000			1NYT-JG6X-6YY1	08/21/25	$785.40		
	11-190-100-610-050-01-000			1FVY-JHP4-6K3G	08/21/25	$125.35		
	11-190-100-610-050-01-000			1JLW-G3G1-TTR3	08/21/25	$83.90		
	502214	06/25/25	Weightroom Equipment				$176.86	
	11-402-100-610-050-01-000			19H9-JGD7-GLXF	08/21/25	($440.00)		
	11-402-100-610-050-01-000			1Q3F-NDJ1-DTFF	08/21/25	$616.86		
095748	08/21/25		9246	AVEANNA HEALTHCARE				2,951.75
	502244	06/30/25	feb 25 services				$2,951.75	
	11-150-100-320-000-07-000			5078363	08/21/25	$2,951.75		
095749	08/21/25		7769	BSN SPORTS LLC				636.16
	502212	06/25/25	Cross Country Jackets				$636.16	
	11-402-100-610-050-01-000			930289780	08/21/25	$636.16		
095750	08/21/25		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT				39,738.16
	501735	04/03/25	Transportation jointure billin				$39,738.16	
	11-000-270-515-000-10-000			MAY & JUNE 2025	08/21/25	$39,738.16		
095751	08/21/25		6167	DELSEA REGIONAL SCHOOL DISTRICT				2,923.84
	502110	06/11/25	24-04 MV Tuition				$2,923.84	
	11-000-100-561-000-00-000			24-099	08/21/25	$2,923.84		
095752	08/21/25		9424	EDUCATE-ME.NET				3,410.55
	501808	04/16/25	clear touch kornicki				$3,410.55	
	11-190-100-610-050-01-200				06/30/25	$3,410.55		
095753	08/21/25		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS				10,368.00
	500768	10/28/24	24-25 tuition				$10,368.00	
	11-000-100-563-000-00-000			5V0964	08/21/25	$10,368.00		

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095754	**08/21/25**		**9675**	**HOWELL TO SPORTS LLC**				**19,830.65**
	502201	06/25/25	Football Scoreboard				$19,830.65	
	11-190-100-500-050-01-200			1371	08/21/25	$210.75		
	11-190-100-590-050-01-000			1371	08/21/25	$7,335.52		
	11-190-100-610-050-01-000			1371	08/21/25	$11,844.13		
	11-402-100-890-050-01-000			1371	08/21/25	$440.25		
095755	**08/21/25**		**7865**	**JANICKI; GREGORY**				**588.50**
	502245	06/30/25	Aid N lieu				$588.50	
	11-000-270-503-000-10-000			2nd - LJ	06/30/25	$588.50		
095756	**08/21/25**		**A623**	**JD Audio Visual Integration Corp**				**7,249.91**
	501822	04/29/25	Phase 1 Wireless				$5,273.39	
	11-000-218-610-050-01-000			2518	08/21/25	$1,494.42		
	11-190-100-610-050-01-205			2518	08/21/25	$3,778.97		
	501830	04/30/25	Stadium Wireless				$1,976.52	
	11-190-100-610-050-01-200			2513	08/21/25	$1,976.52		
095757	**08/21/25**		**A304**	**Loatman; Benjamin D.**				**6,275.00**
	502213	06/25/25	24-25 Football Champ Jackets				$6,275.00	
	11-402-100-610-050-01-000			0000960	08/21/25	$6,275.00		
095758	**08/21/25**		**7242**	**PARKER MCCAY P.A.**				**10,964.06**
	500069	07/01/24	Legal Services 24-25 sch yr				$10,964.06	
	11-000-230-331-000-12-000			3199649	08/21/25	$2,398.00		
	11-000-230-331-000-12-000			3199965	08/21/25	$3,182.00		
	11-000-230-331-000-12-000			3199964	08/21/25	$5,384.06		
095759	**08/21/25**		**1103**	**SCHOOL SPECIALTY LLC**				**1,173.55**
	502169	06/17/25	wire shelving - McCarrick				$1,173.55	
	20-235-200-600-000-00-000			208135863277	08/21/25	$1,173.55		
095760	**08/21/25**		**9864**	**UGI Energy Services, LLC**				**2,090.19**
	500078	07/01/24	UGI Services 24-25 sch yr				$2,090.19	
	11-000-262-621-000-08-000			June 2025 - UGI	08/21/25	$18.48		
	11-000-262-621-050-08-000			June 2025 - UGI	08/21/25	$1,456.28		
	11-000-262-621-065-08-000			June 2025 - UGI	08/21/25	$102.37		
	11-000-262-621-080-08-000			June 2025 - UGI	08/21/25	$67.98		
	11-000-262-621-090-08-000			June 2025 - UGI	08/21/25	$445.08		
095761	**08/21/25**		**8358**	**4IMPRINT, INC**				**298.68**
	600078	07/01/25	Student Resource Magnets				$298.68	
	11-190-100-610-050-01-000			14054248	08/21/25	$298.68		
095762	**08/21/25**		**9334**	**AMAZON.COM**				**1,891.37**
	600107	07/08/25	supplies				$299.35	
	11-190-100-610-090-05-000			14QH-Y1PF-R9XR	08/21/25	$299.35		
	600151	07/10/25	Transportation				$115.36	
	11-000-270-610-000-10-000			1KRT-M9CP-DHC4	08/21/25	$115.36		
	600175	07/14/25	Auditorium				$317.83	
	11-190-100-610-050-01-205			1QM7-PW9P-46XH	08/21/25	$293.84		
	11-190-100-610-050-01-205			1VG9-MKDR-F6M7	08/21/25	$23.99		
	600183	07/15/25	Helmet Storage				$329.99	
	11-402-100-610-050-01-000			1D9F-RJCC-CD3F	08/21/25	$329.99		
	600185	07/15/25	ESY Supplies				$156.43	
	11-212-100-610-065-20-000			1P6J-GPQC-91MW	08/21/25	$156.43		

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095762	**08/21/25**		**9334**	**AMAZON.COM**					**1,891.37**
600224	07/23/25		Field Protractors					$110.55	
	11-402-100-610-050-01-000				1RRC-4GK4-7NXY	08/21/25	$110.55		
600229	07/23/25		Supplies					$19.78	
	11-190-100-610-065-03-000				1PJC-R3X4-K7N6	08/21/25	$19.78		
600268	07/29/25		Boys BB Equipment					$143.75	
	11-402-100-610-050-01-000				1WP4-YG4L-DTM3	08/21/25	$143.75		
600269	07/29/25		supplies					$121.77	
	11-190-100-610-090-05-000				1KK1-VRMH-QCR6	08/21/25	$121.77		
600271	07/29/25		Bratelli Supplies					$276.56	
	11-190-100-610-065-03-000				1DLC-P93T-3FP4	08/21/25	$276.56		
095763	**08/21/25**		**9180**	**AMERICAN RED CROSS**					**282.00**
600279	07/30/25		MERT					$282.00	
	11-190-100-590-050-01-000				22877212	08/21/25	$282.00		
095764	**08/21/25**		**9692**	**AMERIFLEX**					**198.00**
600154	07/09/25		Flex/HSA Admin fee 25-26 sch y					$198.00	
	11-000-291-290-000-00-000				INV895082	08/21/25	$198.00		
095765	**08/21/25**		**A025**	**Aqua-Treat Inc.**					**470.00**
600129	07/09/25		2025-2026 annual services					$470.00	
	11-000-261-420-050-08-000				40372	08/21/25	$200.00		
	11-000-261-420-065-08-000				40372	08/21/25	$120.00		
	11-000-261-420-080-08-000				40372	08/21/25	$150.00		
095766	**08/21/25**		**A674**	**Arbiter Sports LLC**					**5,154.00**
600170	07/01/25		rShool work order					$1,380.00	
	11-000-262-420-000-08-000				inv71899	08/21/25	$1,380.00		
600242	07/28/25		Yr. Subscription (Arbiter Pay)					$3,774.00	
	11-402-100-590-050-01-000				INV74400	08/21/25	$3,774.00		
095767	**08/21/25**		**4085**	**ARBOR SCIENTIFIC**					**270.00**
610072	07/01/25		Science Supplies					$270.00	
	11-190-100-610-050-01-000				492730	08/21/25	$270.00		
095768	**08/21/25**		**7719**	**ASCD**					**289.00**
600177	07/15/25		Dr. Lewis renewal					$289.00	
	11-000-230-890-000-13-000				1719384	08/21/25	$289.00		
095769	**08/21/25**		**7152**	**ATLANTIC CITY ELECTRIC**					**29,615.15**
600021	07/01/25		Electric for the 25/26 SY					$29,615.15	
	11-000-262-622-000-08-000				JULY 2025 - ACE	08/21/25	$1,488.59		
	11-000-262-622-050-08-000				JULY 2025 - ACE	08/21/25	$9,196.94		
	11-000-262-622-065-08-000				JULY 2025 - ACE	08/21/25	$4,841.68		
	11-000-262-622-080-08-000				JULY 2025 - ACE	08/21/25	$2,036.66		
	11-000-262-622-090-08-000				JULY 2025 - ACE	08/21/25	$12,051.28		
095770	**08/21/25**		**6382**	**BOARDWALK BASKETBALL CLASSIC**					**150.00**
600267	07/29/25		Girls Showcase					$150.00	
	11-402-100-590-050-01-000				2025-19	08/21/25	$150.00		
095771	**08/21/25**		**2097**	**BOROUGH OF GLASSBORO**					**140,454.00**
600204	07/17/25		25-26 sch yr res					$140,454.00	
	11-000-266-300-000-00-000				OFFICERS	08/21/25	$115,454.00		
	20-218-200-330-080-04-000				OFFICERS	08/21/25	$25,000.00		

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095772	08/21/25		6645	BOROUGH OF GLASSBORO					8,119.43
	600139	07/09/25	Fuel Bill June 2025					$8,119.43	
	11-000-262-626-000-08-000				JUNE 2025	08/21/25	$805.58		
	11-000-270-615-000-10-000				JUNE 2025	08/21/25	$7,313.85		
095773	08/21/25		7769	BSN SPORTS LLC					987.03
	600073	07/01/25	Fall Sports Equipment					$967.05	
	11-402-100-610-050-01-000				930388042	08/21/25	$967.05		
	600137	07/09/25	Sports Scorebooks					$19.98	
	11-402-100-610-050-01-000				930281759	08/21/25	$19.98		
095774	08/21/25		1091	CAROLINA BIOLOGICAL SUPPLY COMPANY					315.66
	610073	07/01/25	Science Supplies					$315.66	
	11-190-100-610-050-01-000				53053055	08/21/25	$4.96		
	11-190-100-610-050-01-000				53054119	08/21/25	$310.70		
095775	08/21/25		9315	CINTAS CORP					716.75
	600143	07/09/25	2025-2026 school year					$716.75	
	11-000-270-610-000-10-000				4236050612	08/21/25	$143.35		
	11-000-270-610-000-10-000				4236727734	08/21/25	$143.35		
	11-000-270-610-000-10-000				4237508087	08/21/25	$143.35		
	11-000-270-610-000-10-000				4238189238	08/21/25	$143.35		
	11-000-270-610-000-10-000				4238976708	08/21/25	$143.35		
095776	08/21/25		A341	Comcast Business					1,000.00
	600013	07/01/25	back up line					$1,000.00	
	11-190-100-500-000-17-000				248090295	08/21/25	$1,000.00		
095777	08/21/25		8782	D & W DIESEL, INC.					249.44
	600144	07/09/25	2025-2026 school year					$249.44	
	11-000-270-615-000-10-000				DC3028	08/21/25	$249.44		
095778	08/21/25		4878	DELL MARKETING L.P.					11,896.70
	600109	07/06/25	Quest renewal 25-26 sch yr					$11,896.70	
	11-000-252-500-000-17-000				10826445510	08/21/25	$11,896.70		
095779	08/21/25		9110	DR JOSETTE PALMER					1,875.00
	600016	07/01/25	Physician Ser 7/1/25- 12/31/25					$1,875.00	
	11-000-213-330-000-00-000				AUGUST 2025	08/21/25	$1,875.00		
095780	08/21/25		A690	Educational Business Services Professional Corp					1,525.00
	600311	08/05/25	Fixed Asset Update					$1,525.00	
	11-000-251-340-000-00-000				10164	08/21/25	$1,525.00		
095781	08/21/25		A539	Educational Technology Consortium of South Jers					275.00
	600216	07/22/25	Renewal-Membership Dues					$275.00	
	11-000-252-800-000-17-000				10079	08/21/25	$275.00		
095782	08/21/25		8883	ESS NORTHEAST, LLC					2,566.25
	600337	07/29/25	25-26 school year subs					$2,566.25	
	11-000-217-320-000-00-000				INV688677	08/21/25	$722.42		
	11-000-217-320-000-00-000				INV689508	08/21/25	$953.03		
	11-000-217-320-000-00-000				INV691521	08/21/25	$652.14		
	11-000-217-320-000-00-000				INV690083	08/21/25	$238.66		
095783	08/21/25		A676	Everway LLC					2,492.97
	600276	07/29/25	Quote for 2025-2026					$2,492.97	
	11-000-219-610-000-07-000				00259982N	08/21/25	$2,492.97		

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095784	**08/21/25**		**A545**	**FP Mailing Solutions**				**419.25**
600295	07/31/25		postage meter rentals				$419.25	
	11-000-230-530-000-00-001				RI106719167	08/21/25	$68.55	
	11-000-230-530-000-00-001				RI106717076	08/21/25	$191.85	
	11-000-230-530-000-00-001				RI106717077	08/21/25	$158.85	
095785	**08/21/25**		**9094**	**GLOUC. CO. GIRLS TENNIS TOURNAMENT**				**150.00**
600270	07/29/25		Girls Tennis Tourney				$150.00	
	11-402-100-590-050-01-000				TENNIS	08/21/25	$150.00	
095786	**08/21/25**		**9033**	**GOVERNMENT LEASING AND FINANCE, INC.**				**95,260.60**
600263	07/28/25		bus lease				$95,260.60	
	12-000-270-733-000-10-000				56025434	08/21/25	$47,630.30	
	12-000-270-734-000-10-000				56025434	08/21/25	$47,630.30	
095787	**08/21/25**		**9515**	**GREAT AMERICA FINANCIAL SERVICES**				**361.26**
600018	07/01/25		postage meter lease 25-26 SY				$361.26	
	11-000-230-530-000-00-001				AUGUST 2025	08/21/25	$361.26	
095788	**08/21/25**		**6720**	**Henry Schein, Inc.**				**144.20**
610061	07/01/25		Health and Trainer Supplies				$144.20	
	11-000-213-610-000-07-000				44285208	08/21/25	$144.20	
095789	**08/21/25**		**A677**	**Hess; Jordan**				**662.86**
600260	07/23/25		travel reimbursement - Hess				$662.86	
	20-270-200-500-000-09-000				AVID SUMMER	08/21/25	$662.86	
095790	**08/21/25**		**2793**	**HEWITT M.D.; JAMES L.**				**2,400.00**
600205	07/17/25		Evaluation Invoices				$2,400.00	
	11-000-219-320-000-07-000				43131	08/21/25	$600.00	
	11-000-219-320-000-07-000				43094	08/21/25	$600.00	
	11-000-219-320-000-07-000				43095	08/21/25	$600.00	
	11-000-219-320-000-07-000				42913	08/21/25	$600.00	
095791	**08/21/25**		**9698**	**HOLT MCNALLY & ASSOCIATES INC**				**4,500.00**
600201	07/22/25		June 30, 2025 Year end audit				$4,500.00	
	11-000-230-332-000-11-000				46232	08/21/25	$4,500.00	
095792	**08/21/25**		**8558**	**HOOVER TRUCK CENTERS, INC.**				**802.47**
600141	07/09/25		2025-2026 school year				$802.47	
	11-000-270-615-000-10-000				232490P	08/21/25	$655.37	
	11-000-270-615-000-10-000				232084P	08/21/25	$147.10	
095793	**08/21/25**		**A670**	**Hunter; Kathleen**				**67.00**
600232	07/23/25		25-26 XC Assignor				$67.00	
	11-402-100-590-050-01-000				FALL CC 25-26 ASSINO	08/21/25	$67.00	
095794	**08/21/25**		**9516**	**JERSEY MAIL SYSTEMS, LLC**				**128.65**
600083	07/02/25		Super Seal				$63.85	
	11-000-251-600-000-11-000				2025-726	08/21/25	$63.85	
600245	07/28/25		Postage Labels				$64.80	
	11-000-251-600-000-11-000				2025-817	08/21/25	$64.80	
095795	**08/21/25**		**9580**	**JOHNSTONE SUPPLY**				**417.83**
600124	07/09/25		2025-2026 school year				$417.83	
	11-000-261-610-050-08-000				6111679	08/21/25	$417.83	

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095796	**08/21/25**		**2997**	**LAKESHORE LEARNING MATERIALS**				**575.84**
600199	07/17/25		Kindergarten Supplies				$575.84	
	11-190-100-610-080-04-000			91322164	08/21/25	$575.84		
095797	**08/21/25**		**9584**	**LOWE'S HOME IMPROVEMENT**				**1,748.94**
600119	07/09/25		2025-2026 school year				$1,748.94	
	11-000-261-610-050-08-000			78295	08/21/25	$116.96		
	11-000-261-610-050-08-000			70318	08/21/25	$241.75		
	11-000-261-610-050-08-000			74837	08/21/25	$147.11		
	11-000-262-610-000-08-000			91376	08/21/25	$143.32		
	11-000-262-610-000-08-000			92616	08/21/25	$404.87		
	11-000-262-610-000-08-000			77223	08/21/25	$694.93		
095798	**08/21/25**		**A565**	**Magic School, Inc.**				**9,999.00**
600162	07/01/25		MagicSchool renewal				$9,999.00	
	20-280-100-600-000-00-000			4338	08/21/25	$9,999.00		
095799	**08/21/25**		**A224**	**MBM Apparel LLC**				**2,653.00**
600112	07/08/25		Boys Spring Track				$2,571.00	
	11-402-100-610-050-01-000			12256	08/21/25	$2,571.00		
600115	07/09/25		Champion Jacket (Moore)				$82.00	
	11-402-100-610-050-01-000			12359	08/21/25	$82.00		
095800	**08/21/25**		**1337**	**NASCO EDUCATION**				**121.51**
600058	07/01/25		Bittner Supplies				$94.31	
	11-190-100-610-065-03-000			835160	08/21/25	$94.31		
610062	07/01/25		Math Supplies				$27.20	
	11-190-100-610-050-01-000			826805	08/21/25	$27.20		
095801 V	**08/21/25**	**08/21/25**		**00.0 $ Multi Stub Void**		**#095802 Stub**		
	- - - - - -							
095802	**08/21/25**		**9355**	**NEW JERSEY MOTOR VEHCILE COMMISSION**				**750.00**
600262	07/28/25		Registration Renewal				$550.00	
	11-000-270-800-000-10-000			1244498	08/21/25	$50.00		
	11-000-270-800-000-10-000			F369918	08/21/25	$50.00		
	11-000-270-800-000-10-000			Z255819	08/21/25	$50.00		
	11-000-270-800-000-10-000			EG17135	08/21/25	$50.00		
	11-000-270-800-000-10-000			F314409	08/21/25	$50.00		
	11-000-270-800-000-10-000			N001234	08/21/25	$50.00		
	11-000-270-800-000-10-000			CBA1055	08/21/25	$50.00		
	11-000-270-800-000-10-000			N001384	08/21/25	$50.00		
	11-000-270-800-000-10-000			KD10044	08/21/25	$50.00		
	11-000-270-800-000-10-000			1137389	08/21/25	$50.00		
	11-000-270-800-000-10-000			F304978	08/21/25	$50.00		
600265	07/29/25		Registration Renewals				$200.00	
	11-000-270-800-000-10-000			F358158	08/21/25	$50.00		
	11-000-270-800-000-10-000			B1162113	08/21/25	$50.00		
	11-000-270-800-000-10-000			F358157	08/21/25	$50.00		
	11-000-270-800-000-10-000			N005891	08/21/25	$50.00		
095803	**08/21/25**		**9106**	**NJ ADVANCE MEDIA**				**151.13**
600105	07/07/25		SFSP Revision				$96.72	
	11-000-251-592-000-00-000			0011010144	08/21/25	$96.72		

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095803	**08/21/25**		**9106**	**NJ ADVANCE MEDIA**				**151.13**
	600106	07/08/25	Public AnnouncementBOE Vacancy				$36.27	
	11-000-251-592-000-00-000			0011010406	08/21/25	$36.27		
	600202	07/22/25	PublicAnnouncement Time Change				$18.14	
	11-000-251-592-000-00-000			0011013428	08/21/25	$18.14		
095804	**08/21/25**		**1333**	**NJASA**				**2,085.00**
	600258	08/21/25	membership - Stephenson				$2,085.00	
	11-000-230-890-000-13-000			CRAIG STEPHENSON	08/21/25	$2,085.00		
095805	**08/21/25**		**8501**	**NJSIG**				**29,330.13**
	600302	08/04/25	25-26 Workers Compensation				$29,330.13	
	11-000-291-260-000-00-000			CON-0000037882	08/21/25	$29,330.13		
095806	**08/21/25**		**5379**	**NJSPRA**				**375.00**
	600241	07/28/25	membership 25-26 for Jody Rett				$375.00	
	11-000-230-890-000-12-000			22545	08/21/25	$375.00		
095807	**08/21/25**		**8306**	**PBG NETWORKS**				**15,575.00**
	600189	07/16/25	Tier 2025-2026				$15,575.00	
	11-000-252-500-000-17-000			29253525	08/21/25	$15,575.00		
095808	**08/21/25**		**1169**	**PEACH COUNTRY TRACTOR, INC.**				**630.67**
	600181	07/15/25	20256-2026 annual				$630.67	
	11-000-263-610-000-08-000			212962	08/21/25	$99.78		
	11-000-263-610-000-08-000			W0102925	08/21/25	$530.89		
095809	**08/21/25**		**5013**	**RICOH USA, INC**				**16,329.54**
	600207	07/17/25	copier lease school yr 25-26				$16,329.54	
	12-110-100-730-090-04-000			109322096	08/21/25	$617.73		
	12-110-100-730-090-04-000			109393335	08/21/25	$617.73		
	12-120-100-730-000-00-000			109322096	08/21/25	$1,978.96		
	12-120-100-730-000-00-000			109393335	08/21/25	$1,978.96		
	12-130-100-730-000-00-000			109322096	08/21/25	$2,217.40		
	12-130-100-730-000-00-000			109393335	08/21/25	$2,217.40		
	12-140-100-730-050-01-000			109322096	08/21/25	$2,732.95		
	12-140-100-730-050-01-000			109393335	08/21/25	$2,732.95		
	20-218-200-440-080-04-000			109322096	08/21/25	$617.73		
	20-218-200-440-080-04-000			109393335	08/21/25	$617.73		
095810	**08/21/25**		**A326**	**Ricoh USA, Inc.**				**282.49**
	600023	07/01/25	supplies & services 25-26 SY				$282.49	
	11-190-100-500-000-09-000			8006324696	08/21/25	$282.49		
095811	**08/21/25**		**6095**	**RIDDELL**				**8,664.95**
	600180	07/15/25	11 Helmet Recon.				$8,664.95	
	11-402-100-610-050-01-000			60542232	08/21/25	$8,664.95		
095812	**08/21/25**		**9169**	**ROBBINS WATER SERVICE INC.**				**255.00**
	600182	07/15/25	High school				$255.00	
	11-000-261-420-050-08-000			55657	08/21/25	$255.00		
095813	**08/21/25**		**8413**	**ROWAN UNIVERSITY**				**2,100.00**
	600184	07/15/25	Spring 2025				$2,100.00	
	11-190-100-500-050-01-200			SPRING	08/21/25	$2,100.00		

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095814	**08/21/25**		**A522**	**Scenario Learning LLC**				**4,200.00**
	600133	07/02/25	Vector Solutions Annual				$4,200.00	
	11-000-270-800-000-10-000			INV122920	08/21/25	$4,200.00		
095815	**08/21/25**		**9549**	**SCHOOL HEALTH INSURANCE FUND**				**737,037.00**
	600195	07/17/25	Amerihealth 25-26 sch yr				$737,037.00	
	11-000-291-270-000-00-000			AUGUST 2025	08/21/25	$689,505.58		
	20-218-200-200-080-04-000			AUGUST 2025	08/21/25	$47,531.42		
095816	**08/21/25**		**1103**	**SCHOOL SPECIALTY LLC**				**1,086.31**
	600056	07/01/25	Bittner Supplies				$42.90	
	11-190-100-610-065-03-000			208135813846	08/21/25	$42.90		
	600135	07/08/25	office				$741.43	
	11-190-100-610-050-01-000			308104733191	08/21/25	$741.43		
	610070	07/01/25	Science Supplies				$137.18	
	11-190-100-610-050-01-000			308104716236	08/21/25	$137.18		
	610100	07/01/25	Special Needs				$164.80	
	11-190-100-610-050-01-000			208135802310	08/21/25	$164.80		
095817	**08/21/25**		**7216**	**SERVICE TIRE TRUCK CENTERS, INC.**				**1,108.88**
	600146	07/09/25	2025-2026 school year				$1,108.88	
	11-000-270-615-000-10-000			25-0939546-016	08/21/25	$1,108.88		
095818	**08/21/25**		**A524**	**Simply Special Education, LLC**				**127.00**
	600217	07/22/25	PD - Dominy				$127.00	
	20-270-200-500-000-09-000			0108-2025	08/21/25	$127.00		
095819	**08/21/25**		**A328**	**SmartPass Inc,**				**2,509.69**
	600230	07/21/25	pass program				$2,509.69	
	11-190-100-340-090-05-100			INV180245	08/21/25	$2,509.69		
095820	**08/21/25**		**1430**	**SO. JERSEY GAS COMPANY**				**3,403.89**
	600024	07/01/25	SJ Gas charges 25-26 SY				$3,403.89	
	11-000-262-621-000-08-000			JULY 2025 - SJG	08/21/25	$179.78		
	11-000-262-621-050-08-000			JULY 2025 - SJG	08/21/25	$2,226.27		
	11-000-262-621-065-08-000			JULY 2025 - SJG	08/21/25	$278.43		
	11-000-262-621-080-08-000			JULY 2025 - SJG	08/21/25	$151.69		
	11-000-262-621-090-08-000			JULY 2025 - SJG	08/21/25	$567.72		
095821	**08/21/25**		**7077**	**STANDARD INSURANCE CO.**				**1,386.16**
	600015	07/01/25	Long Term Disability 25-26 SY				$1,386.16	
	11-000-291-210-000-00-000			AUGUST 2025	08/21/25	$1,386.16		
095822	**08/21/25**		**8776**	**STAPLES ADVANTAGE**				**809.33**
	600136	07/08/25					$362.49	
	11-190-100-610-050-01-000			6039508182	08/21/25	$362.49		
	600152	07/10/25	Office Supplies				$365.40	
	11-000-230-610-000-12-000			6037968732	08/21/25	$365.40		
	600281	07/30/25	Guidance chair ullom				$81.44	
	11-000-218-610-050-01-000			6039354045	08/21/25	$81.44		
095823	**08/21/25**		**8223**	**STATE OF NEW JERSEY**				**736.50**
	600339	08/12/25	Combined Billing Statement				$736.50	
	11-000-291-250-000-00-000			0-216-000-195/000-00	08/21/25	$736.50		

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095824	**08/21/25**		**9538**	**STEVES AUTO SUPPLY**				**644.94**
	600145	07/09/25	2025-2026 school year				$644.94	
		11-000-270-615-000-10-000			15610-191190	08/21/25	$430.90	
		11-000-270-615-000-10-000			15610-190627	08/21/25	$214.04	
095825	**08/21/25**		**A358**	**Stewart; Amy**				**807.88**
	600334	08/12/25	travel reimbursement - Stewart				$807.88	
		20-270-200-500-000-09-000			AVID - AS	08/21/25	$807.88	
095826 V	**08/21/25**	**08/21/25**		**00.0 $ Multi Stub Void**		**#095827 Stub**		
		- - - - - -						
095827	**08/21/25**		**1456**	**TAGS**				**5,878.96**
	600140	07/09/25	2025-2026 bus supplies				$5,878.96	
		11-000-270-615-000-10-000			836972B	08/21/25	$319.00	
		11-000-270-615-000-10-000			836952B	08/21/25	$126.89	
		11-000-270-615-000-10-000			838857B	08/21/25	$41.34	
		11-000-270-615-000-10-000			837444B	08/21/25	$233.05	
		11-000-270-615-000-10-000			837489B	08/21/25	$807.43	
		11-000-270-615-000-10-000			837616B	08/21/25	$460.94	
		11-000-270-615-000-10-000			837650B	08/21/25	$2,800.00	
		11-000-270-615-000-10-000			837982B	08/21/25	$87.98	
		11-000-270-615-000-10-000			83807B	08/21/25	$47.88	
		11-000-270-615-000-10-000			838039B	08/21/25	$308.08	
		11-000-270-615-000-10-000			838251B	08/21/25	$225.99	
		11-000-270-615-000-10-000			837151B	08/21/25	$23.94	
		11-000-270-615-000-10-000			838269B	08/21/25	$257.55	
		11-000-270-615-000-10-000			838270B	08/21/25	$89.42	
		11-000-270-615-000-10-000			838685B	08/21/25	$49.47	
095828	**08/21/25**		**8735**	**TEACHING STRATEGIES, LLC**				**26,224.54**
	600247	07/24/25	PreK Memberships/Curriculum				$26,224.54	
		20-218-100-321-080-04-000			INV223869	08/21/25	$26,224.54	
095829	**08/21/25**		**9744**	**Telesystem**				**3,586.00**
	600110	07/08/25	25-26 sch yr voice & internet				$3,586.00	
		11-000-230-530-000-00-000			1463857	08/21/25	$1,488.04	
		11-190-100-500-000-17-000			1463857	08/21/25	$2,097.96	
095830	**08/21/25**		**8708**	**TRANSFINDER CORPORATION**				**10,350.00**
	600187	07/15/25	2025-2026 annual				$10,350.00	
		11-000-270-350-000-10-000			62789	08/21/25	$10,350.00	
095831	**08/21/25**		**1474**	**TWO VIC'S SPORTS STOP**				**250.50**
	600191	07/16/25					$250.50	
		11-000-240-610-090-05-000			10926	08/21/25	$250.50	
095832	**08/21/25**		**8539**	**UNITED SUPPLY CORPORATION**				**338.41**
	600054	07/01/25	Bittner Supplies				$142.49	
		11-190-100-610-065-03-000			777297	08/21/25	$142.49	
	600116	07/09/25	Sports Scorebook				$3.65	
		11-402-100-610-050-01-000			786114	08/21/25	$3.65	
	610045	07/01/25	Family / Consumer Science Supp				$117.19	
		11-000-213-610-000-07-000			765926	08/21/25	$117.19	

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095832	08/21/25		8539	UNITED SUPPLY CORPORATION				338.41
610076	07/01/25		Science Supplies				$23.57	
	11-190-100-610-050-01-000				765927	08/21/25	$23.57	
610131	07/01/25		Technology Supplies				$51.51	
	11-190-100-610-050-01-000				765937	08/21/25	$51.51	
095833	08/21/25		A080	Utica National Insurance Group				309,723.00
600340	08/13/25		Commercial insurance renewal				$309,723.00	
	11-000-262-520-000-00-000				205767285	08/21/25	$309,723.00	
095834	08/21/25		A072	Visual Computer Solutions Inc.				1,120.00
600280	07/30/25		GHS Graduation police detail				$1,120.00	
	11-000-240-890-050-01-000				91000916	08/21/25	$1,120.00	
095835	08/21/25		9111	WAGEWORKS, INC.				458.02
600206	07/17/25		25-26 school year Cobra fee				$458.02	
	11-000-291-290-000-00-000				0725-TR61690	08/21/25	$458.02	
095836	08/21/25		1490	WARD'S SCIENCE/VWR INTERNATIONAL, LLC				277.65
610075	07/01/25		Science Supplies				$277.65	
	11-190-100-610-050-01-000				8819405778	08/21/25	$21.48	
	11-190-100-610-050-01-000				8819405777	08/21/25	$256.17	
095837	08/21/25		4149	WEBER'S POWER EQUIPMENT INC.				333.80
600123	07/09/25		2025-2026 school year				$333.80	
	11-000-263-610-000-08-000				91605	08/21/25	$96.94	
	11-000-263-610-000-08-000				91830	08/21/25	$20.98	
	11-000-263-610-000-08-000				91254	08/21/25	$215.88	
095838	08/21/25		5421	ZALLIE SUPERMARKETS				317.19
600274	07/29/25		Zallies receipts				$317.19	
	11-212-100-610-050-20-000				05540212641	08/21/25	$56.86	
	11-212-100-610-050-20-000				05540227975	08/21/25	$37.95	
	11-212-100-610-050-20-000				05540218544	08/21/25	$26.72	
	11-212-100-610-050-20-000				0554021747000	08/21/25	$31.51	
	11-212-100-610-090-20-000				05540224768	08/21/25	$32.83	
	11-212-100-610-090-20-000				05540222636	08/21/25	$38.78	
	11-212-100-610-090-20-000				05540214746	08/21/25	$26.76	
	11-212-100-610-090-20-000				055402029420	08/21/25	$49.72	
	11-213-100-610-050-07-000				05540112011	08/21/25	$16.06	
095839 V	08/21/25	08/21/25	A428	Follett Content Solutions, LLC		WRONG ACCOUNT		
501948	05/15/25		Librarian Supplies					
	99-475-100-890-000-03-009				590624F	08/21/25	($330.19)	
	99-475-100-890-000-03-009				590624A	08/21/25	($715.10)	
	99-475-100-890-000-03-009				590624	08/21/25	($1,615.12)	
	99-475-100-890-000-03-009				590624	08/21/25	$1,615.12	
	99-475-100-890-000-03-009				590624A	08/21/25	$715.10	
	99-475-100-890-000-03-009				590624F	08/21/25	$330.19	
095840	08/21/25		7489	FOLLETT SOFTWARE LLC				3,035.09
600300	08/04/25		Software Renewal				$3,035.09	
	11-190-100-500-000-17-000				1589621	08/21/25	$3,035.09	
095841	08/21/25		9031	GREAT MINDS PBC				315.00
502124	06/11/25		Eureka training				$315.00	
	20-270-200-500-000-09-000				INV233984	08/21/25	$105.00	

Starting date 7/29/2025 Ending date 8/21/2025

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
095841	**08/21/25**		**9031**	**GREAT MINDS PBC**				**315.00**
502124	06/11/25		Eureka training				$315.00	
	20-270-200-500-000-09-000				INV233983	08/21/25	$105.00	
	20-270-200-500-000-09-000				INV233985	08/21/25	$105.00	
095842	**08/21/25**		**9552**	**JAMF SOFTWARE LLC**				**1,306.00**
600225	07/23/25		Software Renewal				$1,306.00	
	11-000-252-500-000-17-000				90337459	08/21/25	$1,306.00	
095843	**08/21/25**		**A668**	**Tom Driscoll LLC**				**400.00**
502185	06/20/25		PD - Kornicki, C.Torbik				$400.00	
	20-270-200-500-000-09-000				2646	08/21/25	$400.00	
095844	**08/21/25**		**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	08/21/25	$522.50	

Starting date 7/29/2025 Ending date 8/21/2025

Fund Totals

11	General Current Expense	$1,714,101.43
12	Capital Outlay	$110,354.68
20	Special Revenue Fund	$113,476.71
99	Student Activities	$0.00
	Total for all checks listed	$1,937,932.82

Prepared and submitted by: ______________________________ ______________

Board Secretary Date