

Start date 11/20/2025 End date 12/18/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
PO#	PO Date	Purchase Order Description			PO Payments		
PO Account Code		Account Description		Invoice on payment	Date	Payment amount	
096285	11/20/25	11/30/25	9300	ROXANNE BURT			99.98
PO 600884	11/05/25	boot/shoe reimbursement					99.98
11-000-291-290-000-00-000	OTHER BENEFITS		shoe/boot reimbursem		11/20/25	99.98	
096286	11/20/25	11/30/25	9595	RYAN HUGHES			153.48
PO 600874	11/04/25	NJSBA Conference					153.48
11-000-230-895-000-13-000	BOE MEMBER DUES FEES		NJSBA	11/20/25		153.48	
096287	11/20/25	11/30/25	4516	ARTHUR S. MYERS			823.19
PO 600878	11/04/25	uhaul rental					629.49
11-000-240-610-050-01-000	GENERAL SUPPLIES		Uhaul rental 11-1-25		11/20/25	629.49	
PO 600907	11/14/25	marching band tolls					193.70
11-000-240-610-050-01-000	GENERAL SUPPLIES		tolls & fuel		11/20/25	193.70	
096288	11/20/25		8511	SOUTH JERSEY TIMES			167.88
PO 600894	11/13/25	subscription renewal SJ Times					167.88
11-000-230-590-000-12-000	OTHER PURCHASED SERVICES		SJ Times renewal		11/20/25	167.88	
096289	11/20/25		A650	BlueTriton Brands, Inc.			330.73
PO 600027	07/01/25	bottled water 2025-2026 Sch Yr					330.73
11-000-219-610-000-07-000	GENERAL SUPPLIES		05K8720012716	11/20/25		8.99	
11-000-230-590-000-12-000	OTHER PURCHASED SERVICES		05K8720012716	11/20/25		217.84	
11-000-240-610-050-01-000	GENERAL SUPPLIES		05K8720012716	11/20/25		25.96	
11-000-240-610-080-04-000	GENERAL SUPPLIES		05K8720012716	11/20/25		6.00	
11-000-270-610-000-10-000	SUPPLIES AND MATERIALS		05K8720012716	11/20/25		71.94	
096290	11/21/25	11/30/25	6383	MICHAEL BELH			774.56
PO 600929	11/18/25	Leadership UN Trip					774.56
20-015-100-890-050-01-000	GHS LDSHIP CLUB OTHER OBJECTS		UN Trip - Leadership		11/21/25	774.56	
096291	12/03/25		A439	Kimberly DiMeo			50.00
PO 600967	11/26/25	Dec CBI					50.00
11-212-100-610-090-07-000	SUPPLIES - BOWE		Friendly's 12/11/25		12/03/25	50.00	
096292	12/03/25		A324	Denise Rossi			250.00
PO 600978	12/02/25	CBI					250.00
11-212-100-610-050-07-000	SUPPLIES - GHS		dollar tree 12/5/25		12/03/25	50.00	
11-212-100-610-050-07-000	SUPPLIES - GHS		mall/5 below 12/19/2		12/03/25	200.00	
096293	12/03/25		A324	Denise Rossi			216.87
PO 600944	11/21/25	Rossi reimbursement CBI					216.87
11-212-100-610-050-07-000	SUPPLIES - GHS		Ikea Trip		12/03/25	216.87	

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096294	12/10/25		8741	AGILE SPORTS TECHNOLOGIES, INC. / DBA HUDL			750.00
PO 600691	10/02/25	GBB-Hudl					750.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	H00177354	12/10/25		750.00	
096295	12/10/25		9541	ALAEIDA DECOLLI			281.00
PO 601005	12/03/25	Dec CBI					281.00
11-212-100-610-050-07-000		SUPPLIES - GHS	12/12 - Peking	12/10/25		221.00	
11-212-100-610-050-07-000		SUPPLIES - GHS	12/19 - Deptford Mal	12/10/25		60.00	
096296	12/10/25		A546	Andrew Olshefski			99.96
PO 600995	12/03/25	shoe boot reimbursement					99.96
11-000-291-290-000-00-000		OTHER BENEFITS	shoe/boots	12/10/25		99.96	
096297	12/10/25		6926	SJISA, INC.			100.00
PO 600952	11/25/25	25-26 Swim Membership					100.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	25-26 membership	12/10/25		100.00	
096298	12/18/25		A530	American Floor Mats			4,051.69
PO 501947	05/13/25	Mats for Building					4,051.69
11-190-100-590-065-03-000		OTHER PURCHASED SERVICES	1961722	12/18/25		4,051.69	
096299	12/18/25		4468	ARCHBISHOP DAMIANO SCHOOL			37,824.60
PO 600590	09/22/25	25-26 Tuition					37,824.60
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	DEC2025/ADS17	12/18/25		17,958.12	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	NOV2025/ADS17	12/18/25		19,014.48	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	OCT2025/ADS17	12/18/25		852.00	
096300	12/18/25		1045	BANCROFT NEUROHEALTH			12,179.84
PO 600901	11/13/25	25-26 Tuition					12,179.84
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	10/06/2025 - AP	12/18/25		3,806.20	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	11/06/2025 - AP	12/18/25		8,373.64	
096301	12/18/25		1064	BOROUGH OF GLASSBORO			14,090.35
PO 600331	08/07/25	water & sewer 24-25 sch yr					14,090.35
11-000-262-490-000-08-000		ROUT OTHER PURCHASED PRO	4th Quarter	12/18/25		185.80	
11-000-262-490-050-08-000		ROUT OTHER PURCHASED PRO	4th Quarter	12/18/25		8,373.85	
11-000-262-490-065-08-000		ROUT OTHER PURCHASED PRO	4th Quarter	12/18/25		2,840.60	
11-000-262-490-080-08-000		ROUT OTHER PURCHASED PRO	4th Quarter	12/18/25		1,487.05	
11-000-262-490-090-08-000		ROUT OTHER PURCHASED PRO	4th Quarter	12/18/25		1,203.05	
096302	12/18/25		4469	BROOKFIELD SCHOOLS			756.00
PO 600977	12/02/25	In Patient Instruction					756.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-30727	12/18/25		168.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-30942	12/18/25		588.00	

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096303	12/18/25		A341	Comcast Business			1,000.00
PO 600013	07/01/25	back up line				1,000.00	
11-190-100-500-000-17-000		Technology - Instructional		258065778	12/18/25	1,000.00	
096304	12/18/25		8877	DIRECT ENERGY BUSINESS			28,763.91
PO 600357	08/18/25	Electric for the 25-26 SY				28,763.91	
11-000-262-622-000-08-000		ELECTRIC		October 2025	12/18/25	1,817.95	
11-000-262-622-050-08-000		ELECTRIC		October 2025	12/18/25	16,384.78	
11-000-262-622-065-08-000		ELECTRIC		October 2025	12/18/25	8,065.18	
11-000-262-622-080-08-000		ELECTRIC		October 2025	12/18/25	2,496.00	
096305	12/18/25		9542	GARFIELD PARK ACADEMY			7,234.06
PO 600452	09/04/25	2025-2026 Tuition				7,234.06	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ		2526-5 Glassboro	12/18/25	7,234.06	
096306	12/18/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS			69,200.06
PO 600732	10/10/25	25-26 SY 1:1				57,960.06	
11-000-100-565-000-00-000		TUIT TO CSSD/REG DAY		6V0449	12/18/25	26,642.54	
11-000-100-565-000-00-000		TUIT TO CSSD/REG DAY		6V1090	12/18/25	31,100.52	
20-250-100-500-000-00-000		FY25-26 IDEA Purch SVC		6V0449	12/18/25	217.00	
PO 600976	12/02/25	Sept/Oct Inv.				11,240.00	
11-000-216-320-000-07-000		PUR Ed Svc, Sp, OT, PT, Rel Svs		6V0508	12/18/25	2,200.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS		6V0653	12/18/25	2,704.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS		6V0663	12/18/25	224.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS		6V1261	12/18/25	4,992.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS		6V1271	12/18/25	672.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS		6V1281	12/18/25	448.00	
096307	12/18/25		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST.			11,142.60
PO 600736	10/15/25	25-26 school year GCIT student				11,142.60	
11-000-100-563-000-00-000		TUITION TO COUNTY VOC. S		6V0394	12/18/25	11,142.60	
096308	12/18/25		9525	GSRP PROJECT HOLDINGS I LLC			9,694.42
PO 600020	07/01/25	Solar Electric 25-26 SY				9,694.42	
11-000-262-622-090-08-000		ELECTRIC		NJ-03-063A-202510-01	12/18/25	5,772.20	
11-000-262-622-090-08-000		ELECTRIC		NJ-03-063A-202511-01	12/18/25	3,922.22	
096309	12/18/25		1288	KINGSWAY LEARNING CENTER			6,889.21
PO 600454	09/04/25	25-26 Tuition				6,889.21	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ		1006677	12/18/25	6,889.21	
096310	12/18/25		A516	Laurel Therapy Inc			17,855.50
PO 600932	11/19/25	25-26 Services				17,855.50	
11-000-217-320-000-07-000		PURCH EDUC SVCS		2549	12/18/25	5,965.50	

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096310	12/18/25		A516	Laurel Therapy Inc			17,855.50
PO 600932	11/19/25	25-26 Services				17,855.50	
11-000-217-320-000-07-000		PURCH EDUC SVCS	2557		12/18/25	6,109.00	
11-000-217-320-000-07-000		PURCH EDUC SVCS	2565		12/18/25	5,781.00	
096311	12/18/25		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL			1,603.00
PO 600634	09/25/25	Projected Charter Sc Enrollmen				1,603.00	
10-000-100-560-000-00-000		TRANSFER OF FUNDS TO CHA	December 2025		12/18/25	1,603.00	
096312	12/18/25		A221	Montrose Environmental Solutions Inc			4,450.00
PO 502096	06/10/25	Right To know				4,450.00	
11-000-262-490-050-08-000		ROUT OTHER PURCHASED PRO	CINV-416026		12/18/25	4,450.00	
096313	12/18/25		9260	NORTHEAST MECHANICAL SERVICES			17,110.60
PO 501734	04/03/25	Bollock School coils				17,110.60	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	73310		12/18/25	17,110.60	
096314	12/18/25		1430	SO. JERSEY GAS COMPANY			16,209.11
PO 600024	07/01/25	SJ Gas charges 25-26 SY				16,209.11	
11-000-262-621-000-08-000		GAS	November 2025		12/18/25	747.12	
11-000-262-621-050-08-000		GAS	November 2025		12/18/25	6,883.05	
11-000-262-621-065-08-000		GAS	November 2025		12/18/25	3,482.96	
11-000-262-621-080-08-000		GAS	November 2025		12/18/25	1,832.09	
11-000-262-621-090-08-000		GAS	November 2025		12/18/25	3,263.89	
096315	12/18/25		9744	Telesystem			3,761.47
PO 600110	07/08/25	25-26 sch yr voice & internet				3,761.47	
11-000-230-530-000-00-000		TELEPHONE	1531078		12/18/25	1,663.51	
11-190-100-500-000-17-000		Technology - Instructional	1531078		12/18/25	2,097.96	
096316	12/18/25		9864	UGI Energy Services, LLC			5,640.91
PO 600025	07/01/25	UGI Services 25-26 SY				5,640.91	
11-000-262-621-000-08-000		GAS	Oct/November 2025		12/18/25	226.73	
11-000-262-621-050-08-000		GAS	Oct/November 2025		12/18/25	2,447.82	
11-000-262-621-065-08-000		GAS	Oct/November 2025		12/18/25	1,164.70	
11-000-262-621-080-08-000		GAS	Oct/November 2025		12/18/25	642.70	
11-000-262-621-090-08-000		GAS	Oct/November 2025		12/18/25	1,158.96	
096317	12/18/25		2494	VERIZON WIRELESS			523.61
PO 600022	07/01/25	Cellular Services 25-26 SY				523.61	
11-000-230-530-000-00-000		TELEPHONE	6127862202		12/18/25	523.61	

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096318	12/18/25	A696	White Glove Community Care, Inc.			13,568.75
PO 600441	09/03/25	25-26 Nursing Services				13,568.75
20-253-200-300-000-00-000		FY25-26 IDEA PreS ProTech	G310003	12/18/25	1,316.25	
20-253-200-300-000-00-000		FY25-26 IDEA PreS ProTech	G310004	12/18/25	1,755.00	
20-253-200-300-000-00-000		FY25-26 IDEA PreS ProTech	G310005	12/18/25	7,865.00	
20-253-200-300-000-00-000		FY25-26 IDEA PreS ProTech	G310006	12/18/25	2,632.50	
096319	12/18/25	8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC			420.74
PO 600125	07/09/25	2025-2026 school year				420.74
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	S5231080.001	12/18/25	85.90	
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	S5231067.001	12/18/25	4.90	
11-000-261-610-090-08-000		RQD SUPPLIES/BUILDING	S5175696.001	12/18/25	307.63	
11-000-261-610-090-08-000		RQD SUPPLIES/BUILDING	S5213452.001	12/18/25	15.85	
11-000-261-610-090-08-000		RQD SUPPLIES/BUILDING	S5231100.001	12/18/25	6.46	
096320	12/18/25	5908	ACE SCREEN PRINTING			4,030.50
PO 600553	09/17/25	shirts for employees				4,030.50
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	22808	12/18/25	4,030.50	
096321	12/18/25	9334	AMAZON CAPITAL SERVICES			1,210.13
PO 600846	10/30/25	supplies				21.97
11-190-100-610-090-05-000		GENERAL SUPPLIES	1DWJ-TMRQ-FRMG	12/18/25	21.97	
PO 600855	11/03/25	games - Masso				635.34
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES	1M3K-YJKJH-CFCM	12/18/25	635.34	
PO 600856	11/03/25	book - Masso				25.40
20-242-100-600-000-00-000		FY25-26 T3 IMM SUPPLIES	1DNH-LYTH-MTDD	12/18/25	25.40	
PO 600861	10/31/25	supply				64.50
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	1VYQ-L73K-M3XX	12/18/25	64.50	
PO 600877	11/04/25	Office				26.98
11-000-240-610-050-01-000		GENERAL SUPPLIES	16VM-P61F-73HL	12/18/25	26.98	
PO 600883	11/05/25	Arm Guards				71.76
11-000-219-610-000-07-000		GENERAL SUPPLIES	1JCJ-QXTV-7GFG	12/18/25	71.76	
PO 600887	11/12/25	Book Order				10.45
11-000-230-890-000-12-000		MISCELLANEOUS EXPENDITUR	1XKC-H1Q4-4PFX	12/18/25	10.45	
PO 600928	11/18/25	Dr Stowman-Burke				56.49
11-000-218-610-050-01-000		GENERAL SUPPLIES	14T4-74NH-TN9H	12/18/25	56.49	
PO 600934	11/19/25	supplies				47.78
11-190-100-610-090-05-000		GENERAL SUPPLIES	1DNN-CRPN-F3T9	12/18/25	47.78	
PO 600948	11/21/25	Kicking Tee-Football				44.13
11-402-100-610-050-01-000		GENERAL SUPPLIES	13RV-GWTV-JV3P	12/18/25	27.42	
11-402-100-610-050-01-000		GENERAL SUPPLIES	17H4-XCDH-9VQ4	12/18/25	16.71	

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096321	12/18/25		9334	AMAZON CAPITAL SERVICES		1,210.13	
PO 600950	11/24/25	Office Supplies				205.33	
11-190-100-610-065-03-000		GENERAL SUPPLIES	1KF6-GWWF-YWQP	12/18/25		205.33	
096322	12/18/25		9692	AMERIFLEX		198.00	
PO 600154	07/09/25	Flex/HSA Admin fee 25-26 sch y				198.00	
11-000-291-290-000-00-000		OTHER BENEFITS	INV931397	12/18/25		198.00	
096323	12/18/25		3568	AMTNJ		50.00	
PO 600920	11/13/25	math contest				50.00	
11-000-240-610-090-05-000		Principals Supplies	7443	12/18/25		50.00	
096324	12/18/25		A025	Aqua-Treat Inc.		470.00	
PO 600129	07/09/25	2025-2026 annual services				470.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	41073	12/18/25		200.00	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	41073	12/18/25		120.00	
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	41073	12/18/25		150.00	
096325	12/18/25		7152	ATLANTIC CITY ELECTRIC		21,732.47	
PO 600021	07/01/25	Electric for the 25/26 SY				21,732.47	
11-000-262-622-000-08-000		ELECTRIC	November 2025	12/18/25		1,171.46	
11-000-262-622-050-08-000		ELECTRIC	November 2025	12/18/25		7,615.85	
11-000-262-622-065-08-000		ELECTRIC	November 2025	12/18/25		3,288.21	
11-000-262-622-080-08-000		ELECTRIC	November 2025	12/18/25		1,613.09	
11-000-262-622-090-08-000		ELECTRIC	November 2025	12/18/25		8,043.86	
096326	12/18/25		1067	BUREAU OF ED. & RESEARCH		295.00	
PO 600644	10/17/25	PD - Jennifer Ford				295.00	
20-270-200-500-000-09-000		FY24-25 Title 2 Purch Svcs	5306384	12/18/25		295.00	
096327	12/18/25		1091	CAROLINA BIOLOGICAL SUPPLY COMPANY		131.60	
PO 600917	11/17/25	Landolfi				131.60	
11-190-100-610-050-01-000		GENERAL SUPPLIES	53223838RI	12/18/25		131.60	
096328	12/18/25		5502	CDW GOVERNMENT, INC.		4,062.70	
PO 600587	09/22/25	Acrobat/Creative Cloud				4,062.70	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	AG2NM2H	12/18/25		4,062.70	
096329	12/18/25		A214	Character Education Partnership / DBA Character.o		1,425.00	
PO 600885	11/05/25	application - Stowman-Burke				475.00	
20-232-200-300-000-00-000		FY25-26 T1 PROF & TECH SVC	1986	12/18/25		475.00	
PO 600898	11/12/25	application - Bowe				475.00	
20-232-200-300-000-00-000		FY25-26 T1 PROF & TECH SVC	2002	12/18/25		475.00	

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096329	12/18/25		A214	Character Education Partnership / DBA Character.o			1,425.00
PO 600930	11/18/25	application - Bullock				475.00	
20-232-200-300-000-00-000		FY25-26 T1 PROF & TECH SVC	2085		12/18/25	475.00	
096330	12/18/25		9315	CINTAS CORP			577.60
PO 600143	07/09/25	2025-2026 school year				577.60	
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4249310015		12/18/25	143.35	
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4250103274		12/18/25	143.35	
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4250987516		12/18/25	147.55	
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4251715774		12/18/25	143.35	
096331	12/18/25		8838	CLEAN ENERGY			81.56
PO 600866	11/03/25	October 2025 billing				81.56	
11-000-262-626-000-08-000		GASOLINE	CE12818952		12/18/25	81.56	
096332	12/18/25		8695	COLLEGE BOARD			4,347.36
PO 600999	12/04/25	PSAT				4,347.36	
11-000-218-320-050-01-000		PURCH EDUC SVCS	P2511824021		12/18/25	4,347.36	
096333	12/18/25		6167	DELSEA REGIONAL SCHOOL DISTRICT			35,777.93
PO 600862	10/31/25	2025-2026 jointure				35,777.93	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	October 2025		12/18/25	18,880.28	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	September 2025		12/18/25	16,897.65	
096334	12/18/25		A687	Delta Dental Insurance Company			1,280.67
PO 600259	07/29/25	HMO dental 25-26 sch yr				1,280.67	
11-000-291-270-000-00-000		HEALTH BENEFITS	BE006836007		12/18/25	1,280.67	
096335	12/18/25		4695	Delta Dental of New Jersey, Inc			18,052.08
PO 600196	07/17/25	25-26 sch year dental benefits				18,052.08	
11-000-291-270-000-00-000		HEALTH BENEFITS	PM000000001213389		12/18/25	18,010.87	
11-000-291-270-000-00-000		HEALTH BENEFITS	PM000000001213390		12/18/25	41.21	
096336	12/18/25		7282	DI MEGLIO SEPTIC, INC.			446.00
PO 600875	11/04/25	Porta Potty Rental				446.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	154254		12/18/25	177.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	154289		12/18/25	177.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	154752		12/18/25	92.00	
096337	12/18/25		9110	DR JOSETTE PALMER / DBA Happy Healthy You Fa			1,875.00
PO 600016	07/01/25	Physician Ser 7/1/25- 12/31/25				1,875.00	
11-000-213-330-000-00-000		PURCH PROF SVCS	December 2025		12/18/25	1,875.00	

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

2/11/25 12:13

Start date 11/20/2025 End date 12/18/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
PO#	PO Date	Purchase Order Description				PO Payments	
PO Account Code		Account Description		Invoice on payment	Date	Payment amount	

096338	12/18/25	A605	Edco Awards & Specialties		96.04
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PO 600906	11/14/25	retirement			96.04
11-000-240-610-050-01-000	GENERAL SUPPLIES	942804	12/18/25	96.04	

096339	12/18/25	A073	Elite Sportswear, L.P.		779.40
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PO 600900	11/13/25	Cheer PomPoms			779.40
11-402-100-610-050-01-000	GENERAL SUPPLIES	2025020262463	12/18/25	779.40	

096340	12/18/25	7604	EQUIPARTS		927.11
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PO 600904	11/14/25	supplies			927.11
11-000-262-610-000-08-000	ROUT GENERAL SUPPLIES	364544	12/18/25	927.11	

096341	12/18/25	8883	ESS NORTHEAST, LLC		29,133.00
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PO 600337	07/29/25	25-26 school year subs			29,133.00
11-000-217-320-000-00-000	SUBS AIDES	INV733073	12/18/25	4,790.50	
11-000-217-320-000-00-000	SUBS AIDES	inv736353	12/18/25	7,221.50	
11-000-217-320-000-00-000	SUBS AIDES	INV739639	12/18/25	4,576.00	
11-190-100-320-000-00-000	SUBSTITUTE TEACHERS	INV733069	12/18/25	8,278.25	
11-190-100-320-000-00-000	SUBSTITUTE TEACHERS	INV736349	12/18/25	877.50	
11-204-100-320-000-00-000	SUBSTITUTE TEACHERS	INV733069	12/18/25	169.00	
11-212-100-320-000-00-000	SUBSTITUTE TEACHERS	INV733069	12/18/25	169.00	
20-218-100-321-080-04-000	PURCHASED PROFESSIONAL-E	INV733069	12/18/25	2,193.25	
20-218-100-321-080-04-000	PURCHASED PROFESSIONAL-E	INV733073	12/18/25	286.00	
20-218-100-321-080-04-000	PURCHASED PROFESSIONAL-E	INV736353	12/18/25	572.00	

096342	12/18/25	1191	JOSEPH FAZZIO INC.		83.58
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PO 600865	11/03/25	grounds			83.58
11-000-263-610-000-08-000	SUPPLIES/GROUNDS	1761649	12/18/25	12.94	
11-000-263-610-000-08-000	SUPPLIES/GROUNDS	R221729	12/18/25	70.64	

096343	12/18/25	A709	Finch Turf, Inc		800.00
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PO 600744	10/17/25	PD Chandler,Olshef,Pana,Charlt			800.00
11-000-263-580-000-00-000	Grounds - Travel	Z36863	12/18/25	800.00	

096344	12/18/25	7202	FORT NASSAU GRAPHICS		180.00
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PO 600974	12/02/25				180.00
11-000-219-610-000-07-000	GENERAL SUPPLIES	123138	12/18/25	180.00	

096345	12/18/25	6404	FOUNDATION FOR EDUCATIONAL ADM		195.00
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PO 600842	11/20/25	PD - C. Torbik			195.00
20-271-200-500-000-09-000	FY25-26 T2 PUR SVCS	000099526	12/18/25	195.00	

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

2/11/25 12:13

Start date 11/20/2025 End date 12/18/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
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PO Account Code		Account Description		Invoice on payment	Date	Payment amount	
096346	12/18/25	5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.			1,653.00	
PO 402855	06/30/24	GHS Culinary Room				1,278.00	
20-492-400-732-000-00-001		SDA EMERGENT NEEDS 23-24SY	5558.07	12/18/25		1,278.00	
PO 600552	09/16/25	Referendum fees				375.00	
11-000-230-334-000-11-000		GEN ADM ARCH/E SVCS	5537.09	12/18/25		375.00	
096347	12/18/25	9539	BRITTINEE GARCIA			27.94	
PO 600919	11/13/25	career fair				27.94	
11-000-240-610-090-05-000		Principals Supplies	Career Fair	12/18/25		27.94	
096348	12/18/25	A300	Gateway Community Action Partnership			20,637.83	
PO 600688	10/06/25	25-26 school year				20,637.83	
20-218-200-325-080-04-000		PURCHASED EDUC. SERVICES	4392	12/18/25		20,637.83	
096349	12/18/25	1986	GCPCA			200.00	
PO 600935	11/20/25	Annual Dues				200.00	
11-000-218-320-050-01-000		PURCH EDUC SVCS	25-26	12/18/25		200.00	
096350	12/18/25	9638	ROSALYN GILL			98.00	
PO 600890	11/12/25	HS Field Hockey Assignor				98.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	HS Hockey	12/18/25		98.00	
096351	12/18/25	2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST.			2,700.00	
PO 601004	12/02/25	Swim Rental 25-26				2,700.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	6V0429	12/18/25		2,700.00	
096352	12/18/25	2291	GOPHER			2,517.26	
PO 600496	09/09/25	Phys ed				2,517.26	
11-190-100-610-050-01-000		GENERAL SUPPLIES	IN480884	12/18/25		149.90	
11-190-100-610-050-01-000		GENERAL SUPPLIES	IN480884	12/18/25		2,367.36	
096353	12/18/25	9515	GREAT AMERICA FINANCIAL SERVICES			361.26	
PO 600018	07/01/25	postage meter lease 25-26 SY				361.26	
11-000-230-530-000-00-001		POSTAGE - DISTRICT WIDE	December 2025	12/18/25		361.26	
096354	12/18/25	9031	GREAT MINDS PBC			5,950.10	
PO 600814	10/24/25	Geodes kit				5,950.10	
11-190-100-610-065-03-000		GENERAL SUPPLIES	INV266116	12/18/25		2,450.10	
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	INV266116	12/18/25		3,500.00	
096355	12/18/25	9496	TIMOTHY HAGERTY JR.			3,350.00	
PO 600913	11/17/25	L2L - Hagerty reimbursement				3,350.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	NJ Leaders to Leader	12/18/25		3,350.00	

Start date 11/20/2025 End date 12/18/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
PO#	PO Date	Purchase Order Description			PO Payments		
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096356	12/18/25	9894	SJIBT			400.00	
PO 600891	11/12/25	2026 Girls SJIBT				400.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2026 Girls SJIBT Tou	12/18/25	400.00		
096357	12/18/25	9258	HARRING FIRE PROTECTION			3,150.00	
PO 600379	08/21/25	Bullock School				3,150.00	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	WT12810	12/18/25	3,150.00		
096358	12/18/25	6923	HOLCOMB TRANSPORTATION			1,980.00	
PO 600822	10/28/25	School sports-Croos Country				495.00	
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	83436	12/18/25	495.00		
PO 600823	10/28/25	Schoool Sports-GHS Tennis				495.00	
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	83436	12/18/25	495.00		
PO 600844	10/29/25	GHS Cross Country				495.00	
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	83436	12/18/25	495.00		
PO 600949	11/21/25	Trip# 23806				495.00	
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	83436	12/18/25	495.00		
096359	12/18/25	9698	HOLT MCNALLY & ASSOCIATES INC			13,000.00	
PO 600201	07/22/25	June 30, 2025 Year end audit				13,000.00	
11-000-230-332-000-11-000		AUDIT FEES	46437	12/18/25	9,000.00		
11-000-230-332-000-11-000		AUDIT FEES	46462	12/18/25	4,000.00		
096361	12/18/25	8558	HOOVER TRUCK CENTERS, INC.			8,650.41	
PO 600991	12/04/25	Annual				8,650.41	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	225224P	12/18/25	2,763.87		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	225259P	12/18/25	142.06		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	236343P	12/18/25	336.25		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	236779P	12/18/25	554.72		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	236798P	12/18/25	1,700.59		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	236967P	12/18/25	245.11		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	237002P	12/18/25	57.40		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	237206P	12/18/25	46.17		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	237210P	12/18/25	193.84		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	237324P	12/18/25	8.43		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	237669P	12/18/25	46.17		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	238353P	12/18/25	474.02		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	238476P	12/18/25	2,066.58		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	238555P	12/18/25	138.68		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	CM236581P	12/18/25	(123.48)		
096362	12/18/25	8401	HOUGHTON MUSIC LLC			105.00	
PO 600936	11/20/25	Hester Hasheian				105.00	
11-190-100-590-050-01-000		OTHER PURCHASED SERVICES	484815	12/18/25	105.00		

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

2/11/25 12:13

Start date 11/20/2025 End date 12/18/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)		Check amount
PO#	PO Date	Purchase Order Description				PO Payments
PO Account Code		Account Description		Invoice on payment	Date	Payment amount
096363	12/18/25	9353	INSPIRA HEALTH NETWORK URGENT CARE			1,300.00
PO 600888	11/12/25	GHS student drug screening				700.00
11-000-213-330-000-00-000		PURCH PROF SVCS	455670	12/18/25	175.00	
11-000-213-330-000-00-000		PURCH PROF SVCS	457693	12/18/25	175.00	
11-000-213-330-000-00-000		PURCH PROF SVCS	457698	12/18/25	175.00	
11-000-213-330-000-00-000		PURCH PROF SVCS	457763	12/18/25	175.00	
PO 601009	12/04/25	Random drug screen				600.00
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	455916	12/18/25	150.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	455979	12/18/25	150.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	456039	12/18/25	150.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	456040	12/18/25	150.00	
096364	12/18/25	9599	INTEGRITY INTERPRETING LLC			201.80
PO 601025	12/08/25	Oct Invoice				201.80
11-000-219-320-000-07-000		PURCH EDUC SVCS	429789	12/18/25	201.80	
096365	12/18/25	9228	IXL LEARNING			25,987.50
PO 600756	10/16/25	site license - Sheridan				25,987.50
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	S554359	12/18/25	25,987.50	
096366	12/18/25	9516	JERSEY MAIL SYSTEMS, LLC			258.00
PO 600870	11/04/25	Ink for postage meter				258.00
11-000-240-610-065-03-000		GENERAL SUPPLIES	IN1265	12/18/25	258.00	
096367	12/18/25	9580	JOHNSTONE SUPPLY			1,430.30
PO 600985	12/01/25	Bullock				1,399.00
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	6120821	12/18/25	1,399.00	
PO 600986	12/01/25	Bullock				31.30
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	6121267	12/18/25	31.30	
096368	12/18/25	8564	JSR GENERATOR SERVICES			600.00
PO 600868	11/04/25	GHS low Engine Temp				600.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	JSR#4483	12/18/25	600.00	
096369	12/18/25	A719	Laura Bishop Communications, LLC			70,000.00
PO 600938	11/20/25	Bond Referendum				70,000.00
11-000-230-339-000-11-000		OTHER PURCHASED PROFESSI	4130	12/18/25	5,000.00	
11-000-230-339-000-11-000		OTHER PURCHASED PROFESSI	4141	12/18/25	10,000.00	
11-000-230-339-000-11-000		OTHER PURCHASED PROFESSI	4157	12/18/25	6,000.00	
11-000-230-339-000-11-000		OTHER PURCHASED PROFESSI	4232	12/18/25	7,500.00	
11-000-230-339-000-11-000		OTHER PURCHASED PROFESSI	4233	12/18/25	10,000.00	
11-000-230-339-000-11-000		OTHER PURCHASED PROFESSI	4288	12/18/25	8,000.00	
11-000-230-339-000-11-000		OTHER PURCHASED PROFESSI	4327	12/18/25	23,500.00	

Start date 11/20/2025 End date 12/18/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
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PO Account Code		Account Description		Invoice on payment	Date	Payment amount	
096370	12/18/25		1292	LAUREL LAWNMOWER SERVICE INC			640.49
PO 600960	11/26/25	blower					640.49
11-000-263-610-000-08-000		SUPPLIES/GROUNDS		58106	12/18/25	640.49	
096371	12/18/25		A716	Elizabeth Le			36.46
PO 600915	11/17/25	reimburse - fingerprinting					36.46
11-000-240-890-065-03-000		MISCELLANEOUS EXPENDITUR		volunteer fingerprin	12/18/25	36.46	
096372	12/18/25		A667	Alfred Lewis, ED.D.			125.00
PO 600937	11/20/25	NJSBA Travel Reimbursement					125.00
11-000-230-580-000-12-000		TRAVEL		NJSBA workshop	12/18/25	125.00	
096373	12/18/25		4490	LINDEN TRANSMISSION			4,627.49
PO 600933	11/12/25	Bus #24					4,627.49
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		557	12/18/25	4,627.49	
096374	12/18/25		9584	LOWE'S HOME IMPROVEMENT			935.34
PO 600119	07/09/25	2025-2026 school year					935.34
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING		94503	12/18/25	155.18	
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING		94509	12/18/25	41.72	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS		78114	12/18/25	571.53	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS		78120	12/18/25	135.17	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS		96159	12/18/25	31.74	
096375	12/18/25		A715	Nikita Muppoor			25.73
PO 600914	11/17/25	reimburse fingerprinting					25.73
11-000-240-890-065-03-000		MISCELLANEOUS EXPENDITUR		volunteer fingerprin	12/18/25	25.73	
096376	12/18/25		9709	National Vision Adminstrators, LLC			1,445.30
PO 600084	07/02/25	Vission Preuiums 25-26 sch yr					1,445.30
11-000-291-270-000-00-000		HEALTH BENEFITS		4469454	12/18/25	1,445.30	
096377	12/18/25		9355	NEW JERSEY MOTOR VEHICLE COMMISSION			100.00
PO 601021	12/05/25	Registration Renewals					100.00
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR		A686S1	12/18/25	50.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR		S1U126	12/18/25	50.00	
096378	12/18/25		8378	NJGSCA			100.00
PO 601013	12/04/25	NJGSCA Banquet					100.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES			12/18/25	100.00	
096379	12/18/25		3317	NJSCA			40.00
PO 600951	11/25/25	Membership renewal					40.00
11-000-218-890-090-06-000		MISCELLANEOUS EXPENDITUR		10013	12/18/25	40.00	

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

2/11/25 12:13

Start date 11/20/2025 End date 12/18/2025

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096380	12/18/25	9596	NJSIAA			270.00	
PO 600940	11/20/25	Winter Entry Fees				90.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	winter swim	12/18/25	90.00		
PO 600941	11/20/25	Winter Tourney Fees				180.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	winter basketball	12/18/25	180.00		
096381	12/18/25	8501	NJSIG			27,938.12	
PO 600302	08/04/25	25-26 Workers Compensation				27,938.12	
11-000-291-260-000-00-000		WORKMEN'S COMPENSATION	CON-0000038781	12/18/25	27,938.12		
096382	12/18/25	7242	PARKER MCCAY P.A.			5,279.90	
PO 600017	07/01/25	Legal Services 25-26 SY				5,279.90	
11-000-230-331-000-12-000		LEGAL SERVICES	3204379	12/18/25	1,838.10		
11-000-230-331-000-12-000		LEGAL SERVICES	3204936	12/18/25	222.00		
11-000-230-331-000-12-000		LEGAL SERVICES	3205474	12/18/25	999.80		
11-000-230-331-000-12-000		LEGAL SERVICES	3205475	12/18/25	2,220.00		
096383	12/18/25	7722	PEACH COUNTRY MULCH			2,596.00	
PO 600988	12/02/25	salt				2,596.00	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	M311732	12/18/25	2,596.00		
096384	12/18/25	9670	PIONEER ATHLETICS			2,562.95	
PO 600818	10/27/25	supplies				311.04	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	INV-276900	12/18/25	311.04		
PO 600860	10/31/25	paint				2,251.91	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	INV-276457	12/18/25	2,251.91		
096385	12/18/25	9144	PowerSchool Group LLC			4,824.09	
PO 600953	11/25/25	Applicant Tracking				4,824.09	
11-000-251-592-000-00-000		MISCELLANEOUS PURCHASED	INV476440	12/18/25	4,824.09		
096386	12/18/25	A717	Richa Prabhu			36.46	
PO 600916	11/17/25	reimburse - fingerprinting				36.46	
11-000-240-890-065-03-000		MISCELLANEOUS EXPENDITUR	VOLUNTEER FINGERPR	12/18/25	36.46		
096387	12/18/25	A725	Joseph F. Quinn			70.00	
PO 601027	12/08/25	MS Game Assignor				70.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	25-26 ASSIGNOR FEE	12/18/25	70.00		
096388	12/18/25	A326	Ricoh USA, Inc.			499.79	
PO 600023	07/01/25	supplies & services 25-26 SY				302.26	
11-190-100-500-000-09-000		OTHER PURCHASED SERVICES	8006477478	12/18/25	302.26		

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

2/11/25 12:13

Start date 11/20/2025 End date 12/18/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
PO#	PO Date	Purchase Order Description			PO Payments		
PO Account Code		Account Description		Invoice on payment	Date	Payment amount	
096388	12/18/25	A326	Ricoh USA, Inc.			499.79	
PO 600918	11/12/25	Images for Board office & Bowe				197.53	
11-000-251-890-000-00-000		MISCELLANEOUS EXPENDITUR	5072308508	12/18/25		81.33	
11-190-100-610-090-05-000		GENERAL SUPPLIES	5072308508	12/18/25		116.20	
096389	12/18/25	6095	RIDDELL			13.53	
PO 600942	11/20/25	Jersey Stitching				13.53	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	952448092	12/18/25		13.53	
096390	12/18/25	8397	ROWAN UNIVERSITY			350.00	
PO 601024	12/05/25	Fall 2025				350.00	
11-190-100-500-050-01-200		Academy: Purchased Services	INV-2706	12/18/25		350.00	
096391	12/18/25	9549	SCHOOL HEALTH INSURANCE FUND			738,426.00	
PO 600195	07/17/25	Amerihealth 25-26 sch yr				738,426.00	
11-000-291-270-000-00-000		HEALTH BENEFITS	December 2025	12/18/25		690,894.58	
20-218-200-200-080-04-000		PERSONAL SERVICES - EMPL	December 2025	12/18/25		47,531.42	
096392	12/18/25	1103	SCHOOL SPECIALTY LLC			1,483.51	
PO 600487	09/09/25	Phys Ed				435.02	
11-190-100-610-050-01-000		GENERAL SUPPLIES	208136371798	12/18/25		435.02	
PO 610004	07/01/25	General Classroom Supplies				855.12	
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	208136240921	12/18/25		60.06	
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	308104744415	12/18/25		795.06	
PO 610020	07/01/25	General Classroom Supplies				99.67	
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	308104715389	12/18/25		99.67	
PO 610031	07/01/25	General Classroom Supplies				93.70	
11-190-100-610-080-04-000		GENERAL SUPPLIES	208135868340	12/18/25		36.94	
11-190-100-610-080-04-000		GENERAL SUPPLIES	208136558301	12/18/25		56.76	
096393	12/18/25	7216	SERVICE TIRE TRUCK CENTERS, INC.			808.08	
PO 600146	07/09/25	2025-2026 school year				808.08	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	25-1068405-016	12/18/25		808.08	
096394	12/18/25	7183	SJSOA			241.00	
PO 600981	12/02/25	Assignor Fees				241.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	25794	12/18/25		241.00	
096395	12/18/25	7442	SJTCA			460.00	
PO 600872	11/04/25	Balance of SJ Cross Country Ch				60.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	SJ meet 10/11/25	12/18/25		60.00	
PO 601016	12/05/25	2025 SJTCA Banquet				400.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	12/8/25	12/18/25		400.00	

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Hand and Machine checks

Funds 10 > 99

2/11/25 12:13

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096396	12/18/25		8836	SKILLPATH SEMINARS		149.00	
PO 600746	10/16/25	PD - Kyle Morris				149.00	
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	INV82019		12/18/25	149.00	
096397	12/18/25		5300	SO. JERSEY PAPER PRODUCTS, INC		450.00	
PO 600786	10/22/25	Bowe School				450.00	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	561036		12/18/25	450.00	
096398	12/18/25		1432	SO. JERSEY WELDING SUPPLY CO.		92.40	
PO 600147	07/09/25	2025-2026 school year				92.40	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	0001826593		12/18/25	92.40	
096399	12/18/25		9184	SOUTH JERSEY PAPER PRODUCTS LLC / DBA SUF		14,207.66	
PO 600168	07/10/25	Gen Chem order				2,966.16	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	544980		12/18/25	2,135.26	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	544980-01		12/18/25	830.90	
PO 600169	07/10/25	Gen Chem order				2,300.00	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	544981		12/18/25	1,150.00	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	544981-01		12/18/25	460.00	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	544981-02		12/18/25	690.00	
PO 600317	08/05/25	supplies				822.00	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	549022		12/18/25	372.00	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	549022-01		12/18/25	130.00	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	549022-02		12/18/25	320.00	
PO 600319	08/05/25	supplies				5,197.50	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	551916		12/18/25	5,197.50	
PO 600897	11/12/25	supplies				2,922.00	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	561969		12/18/25	2,922.00	
096400	12/18/25		6549	STOCKTON UNIVERSITY		106.00	
PO 600471	09/05/25	PD - Tammy Belcer				106.00	
20-270-200-500-000-09-000		FY24-25 Title 2 Purch Svcs	26241		12/18/25	106.00	
096401	12/18/25		7077	STANDARD INSURANCE CO.		1,284.31	
PO 600015	07/01/25	Long Term Disability 25-26 SY				1,284.31	
11-000-291-210-000-00-000		GROUP INSURANCE	December 2025		12/18/25	1,284.31	
096402	12/18/25		8776	STAPLES ADVANTAGE		124.39	
PO 600931	11/19/25	office supplies				124.39	
11-000-251-600-000-11-000		SUPPLIES AND MATERIALS	6048539363		12/18/25	124.39	

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096403	12/18/25	8918	STARLIGHT HOMECARE AGENCY INC.		6,524.00	
PO 600433	09/03/25	25-26 Nursing Services			6,524.00	
11-000-217-320-000-07-000		PURCH EDUC SVCS	535359	12/18/25	4,130.00	
11-000-217-320-000-07-000		PURCH EDUC SVCS	546144	12/18/25	2,394.00	
096404	12/18/25	4066	STATE OF NEW JERSEY		8,116.33	
PO 601002	12/05/25	Penalty Payment			8,116.33	
11-000-291-241-000-00-000		OTHER RETIREMENT CONTRIB	DLN 02281386551	12/18/25	8,116.33	
096405	12/18/25	7954	STRAUSS ESMAY ASSOCIATES, LLP		165.00	
PO 600595	10/16/25	PD - Alayna Harrison			165.00	
20-270-200-500-000-09-000		FY24-25 Title 2 Purch Svcs	25Dec-HIB	12/18/25	165.00	
096406	12/18/25	9743	Tab Shredding Inc		371.45	
PO 600869	11/04/25	Shredding Conf Records BOE			371.45	
11-000-251-340-000-00-000		PURCH TECH SVCS	196428	12/18/25	371.45	
096407	12/18/25	1456	TAGS		878.70	
PO 600122	07/09/25	2025-2026 school year			270.31	
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	848755B	12/18/25	229.28	
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	848801B	12/18/25	20.75	
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	849972B	12/18/25	20.28	
PO 600140	07/09/25	2025-2026 bus supplies			608.39	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	847592B	12/18/25	312.07	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	847597B	12/18/25	60.58	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	848431B	12/18/25	81.83	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	848453B	12/18/25	58.15	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	849766B	12/18/25	95.76	
096408	12/18/25	6964	THE PHILADELPHIA INQUIRER		253.50	
PO 600963	12/01/25	subscription renewal			253.50	
11-000-230-590-000-12-000		OTHER PURCHASED SERVICES	RENEWAL SUBSCRIP	12/18/25	253.50	
096409	12/18/25	7324	TRI CO TERMITE & PEST CONTROL		510.00	
PO 600222	07/22/25	Annual Services			510.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	953637	12/18/25	35.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	953638	12/18/25	55.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	953642	12/18/25	35.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	958577	12/18/25	35.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	958578	12/18/25	55.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	958582	12/18/25	35.00	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	953640	12/18/25	55.00	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	958580	12/18/25	55.00	
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	953641	12/18/25	40.00	
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	958581	12/18/25	40.00	

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2/11/25 12:13

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096409	12/18/25	7324	TRI CO TERMITE & PEST CONTROL			510.00	
PO 600222	07/22/25	Annual Services				510.00	
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	953639	12/18/25	35.00		
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	958579	12/18/25	35.00		
096410	12/18/25	9335	TURF TRADE			1,085.00	
PO 600905	11/14/25	GHS				1,085.00	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	INV40849	12/18/25	1,085.00		
096411	12/18/25	1474	TWO VIC'S SPORTS STOP			3,232.50	
PO 600892	11/12/25	Embroidery (G) on Back Panel				192.50	
11-402-100-610-050-01-000		GENERAL SUPPLIES	11070	12/18/25	192.50		
PO 600926	11/18/25	supplies				3,040.00	
11-190-100-610-090-05-000		GENERAL SUPPLIES	11043	12/18/25	3,040.00		
096412	12/18/25	9284	ULINE			10,531.28	
PO 600895	11/17/25	metal detector				5,217.04	
11-190-100-610-050-01-000		GENERAL SUPPLIES	200699527	12/18/25	5,217.04		
PO 600896	11/17/25	signage				5,314.24	
11-190-100-610-050-01-000		GENERAL SUPPLIES	200699893	12/18/25	5,314.24		
096413	12/18/25	A511	Unified Technology Partners			4,100.00	
PO 600843	10/29/25	Outdoor Cameras				4,100.00	
20-006-210-600-000-08-000		SAFETY GRANT FY 25	1287	12/18/25	4,100.00		
096414	12/18/25	9695	UNITED RENTALS (NORTH AMERICA) INC			759.00	
PO 600387	08/26/25	container rentals				759.00	
11-000-261-610-000-08-000		RQD SUPPLIES/BUILDING	203237199-051	12/18/25	189.75		
11-000-261-610-000-08-000		RQD SUPPLIES/BUILDING	206746786-047	12/18/25	569.25		
096415	12/18/25	9513	JOEANN VAN DEMARK			130.00	
PO 600990	12/03/25	Annual DOT				130.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	DOT Physical JV	12/18/25	130.00		
096416	12/18/25	A072	Visual Computer Solutions Inc.			1,742.50	
PO 600873	11/04/25	Security Football Game				1,360.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001122	12/18/25	1,360.00		
PO 600959	11/26/25	Traffic control for Fottball				382.50	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001163	12/18/25	382.50		
096417	12/18/25	9111	WAGEWORKS, INC.			292.02	
PO 600206	07/17/25	25-26 school year Cobra fee				292.02	
11-000-291-290-000-00-000		OTHER BENEFITS	1125-TR61690	12/18/25	292.02		

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096418	12/18/25		4149	WEBER'S POWER EQUIPMENT INC.		127.96
PO 600123	07/09/25	2025-2026 school year				127.96
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	95422	12/18/25		127.96
096419	12/18/25		1498	WILLIER ELECTRIC, INC.		187.98
PO 600987	12/01/25	Bullock School				187.98
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	WSI9693	12/18/25		187.98
096420	12/18/25		6276	WILSON LANGUAGE TRAINING CORP.		3,061.80
PO 600857	11/04/25	practice books - Marchese				3,061.80
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	INV125752	12/18/25		3,061.80
096422	12/18/25		5421	ZALLIE SUPERMARKETS		1,930.28
PO 600879	11/04/25	Culinary Class				882.34
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540246911	12/18/25		124.96
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540252531	12/18/25		108.91
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540360161	12/18/25		160.21
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540365935	12/18/25		181.54
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540612784	12/18/25		306.72
PO 600880	11/04/25	Receipt				17.95
11-212-100-610-050-07-000		SUPPLIES - GHS	05540120714	12/18/25		17.95
PO 600882	11/05/25	supplies - Masso				57.65
20-243-200-600-000-00-000		FY25-26 T3 SUPPLIES	05540341728	12/18/25		57.65
PO 600908	11/14/25	Culinary supplies				155.43
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540364671	12/18/25		155.43
PO 600909	11/14/25	culinary class				120.05
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540478292	12/18/25		120.05
PO 600910	11/14/25	culinary class				27.96
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540355726	12/18/25		27.96
PO 600911	11/17/25	supplies - JHR Family Night				223.63
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES	05540444057	12/18/25		223.63
PO 600947	11/21/25	Culinary Class				43.02
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540266671	12/18/25		43.02
PO 600961	11/26/25	culinary class				109.18
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540444490	12/18/25		109.18
PO 600975	12/02/25	November				223.09
11-000-219-610-000-07-000		GENERAL SUPPLIES	05540223944	12/18/25		11.14
11-212-100-610-050-07-000		SUPPLIES - GHS	05540118276	12/18/25		45.46
11-212-100-610-050-07-000		SUPPLIES - GHS	05540224006	12/18/25		52.38
11-212-100-610-050-07-000		SUPPLIES - GHS	05540238379	12/18/25		7.23
11-212-100-610-050-07-000		SUPPLIES - GHS	05540246844	12/18/25		9.56
11-212-100-610-050-07-000		SUPPLIES - GHS	05540355647	12/18/25		17.00
11-212-100-610-090-07-000		SUPPLIES - BOWE	05540116920	12/18/25		52.27

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096422	12/18/25		5421	ZALLIE SUPERMARKETS			1,930.28
PO 600975	12/02/25	November					223.09
11-212-100-610-090-07-000		SUPPLIES - BOWE		05540362275	12/18/25		28.05
PO 601000	12/04/25	teacher of the year					69.98
11-000-240-610-050-01-000		GENERAL SUPPLIES		05540443169	12/18/25		69.98

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Fund Totals

10	General Fund	\$1,603.00
11	General Current Expense	\$1,306,524.71
20	Special Revenue Fund	\$127,084.80
Total for all checks within selected fund range		\$1,435,212.51
136 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$1,435,212.51

Prepared and submitted by:

Board Secretary

Date