

Starting date 10/24/2025

Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
096156	10/24/25	10/31/25	8610	BELH; STEPHEN		1,650.00
	600771	09/17/25		course reimbursement		\$1,650.00
		11-000-291-280-000-00-000		summer - SB	10/24/25	\$1,650.00
096157	11/06/25		A439	DiMeo; Kimberly		40.00
	600775	10/20/25		Nov CBI		\$40.00
		11-212-100-610-090-07-000		Nov 13th trip	11/06/25	\$40.00
096158	11/05/25		4516	MYERS; ARTHUR S.		1,143.91
	600829	10/28/25		Marching Band Equipment		\$1,143.91
		11-000-240-610-050-01-000		UHAUL Rental	11/05/25	\$1,143.91
096159	11/14/25		9717	Poggioli; Vanessa		795.90
	600729	10/17/25		course reimbursement - Poggiol		\$795.90
		11-000-291-280-000-00-000		Summer - VP	11/14/25	\$795.90
096160	11/20/25		9611	A & J FLOORING OUTLET		15,290.99
	501854	05/02/25		Auditorium		\$15,290.99
		11-190-100-500-050-01-200		49891	11/20/25	\$15,290.99
096161	11/20/25		2261	ABILITIES SOLUTIONS		5,340.00
	600803	10/21/25		25-26 Tuition		\$5,340.00
		11-000-100-566-000-00-000		INV0001988	11/20/25	\$2,670.00
		11-000-100-566-000-00-000		INV0002076	11/20/25	\$2,670.00
096162	11/20/25		4468	ARCHBISHOP DAMIANO SCHOOL		73,093.20
	600590	09/22/25		25-26 Tuition		\$73,093.20
		11-000-100-566-000-00-000		Aug2025/ADS17	11/20/25	\$11,619.96
		11-000-100-566-000-00-000		Oct2025/ADS17	11/20/25	\$21,331.56
		11-000-100-566-000-00-000		July2025/ADS16	11/20/25	\$20,070.84
		11-000-100-566-000-00-000		Sept2025/ADS17	11/20/25	\$20,070.84
096163	11/20/25		1032	ARCHWAY SCHOOL		62,537.36
	600449	09/04/25		2025-2026 Tuition		\$62,537.36
		11-000-100-566-000-00-000		INV-000091529	11/20/25	\$3,740.00
		11-000-100-566-000-00-000		INV-000091602	11/20/25	\$5,124.31
		11-000-100-566-000-00-000		INV-000091529	11/20/25	\$5,124.31
		11-000-100-566-000-00-000		INV-000091254	11/20/25	\$5,425.74
		11-000-100-566-000-00-000		INV-000089905	11/20/25	\$5,727.17
		11-000-100-566-000-00-000		INV-000091254	11/20/25	\$3,960.00
		11-000-100-566-000-00-000		INV-000090926	11/20/25	\$4,840.00
		11-000-100-566-000-00-000		INV-000089905	11/20/25	\$4,180.00
		11-000-100-566-000-00-000		INV-000090926	11/20/25	\$6,631.46
		11-000-100-566-000-00-000		INV-000090999	11/20/25	\$6,631.46
		11-000-100-566-000-00-000		INV-000091326	11/20/25	\$5,425.74
		11-000-100-566-000-00-000		INV-000089978	11/20/25	\$5,727.17
096164	11/20/25		7152	ATLANTIC CITY ELECTRIC		23,623.48
	600021	07/01/25		Electric for the 25/26 SY		\$23,623.48
		11-000-262-622-000-08-000		October 2025	11/20/25	\$1,157.94
		11-000-262-622-050-08-000		October 2025	11/20/25	\$8,267.90
		11-000-262-622-065-08-000		October 2025	11/20/25	\$4,260.70
		11-000-262-622-080-08-000		October 2025	11/20/25	\$1,860.53
		11-000-262-622-090-08-000		October 2025	11/20/25	\$8,076.41

Rec and Unrec checks

Hand and Machine checks

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Starting date 10/24/2025

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
096165	11/20/25		9246	AVEANNA HEALTHCARE		10,225.50
600432	09/03/25		25-26 Nursing Services			\$10,225.50
	11-000-217-320-000-07-000		5316552	11/20/25	\$977.60	
	11-000-217-320-000-07-000		5349395	11/20/25	\$9,247.90	
096166	11/20/25		1045	BANCROFT NEUROHEALTH		53,382.06
600450	09/04/25		2025-2026 Tuition			\$53,382.06
	11-000-100-566-000-00-000		10/06/2025	11/20/25	\$14,285.34	
	11-000-100-566-000-00-000		11/06/2025	11/20/25	\$16,540.92	
	11-000-100-566-000-00-000		09/05/2025	11/20/25	\$8,270.46	
	11-000-100-566-000-00-000		08/06/2025	11/20/25	\$14,285.34	
096167	11/20/25		1093	CASCADE SCHOOL SUPPLIES, INC.		60.40
501745	04/04/25		Davis Art			\$60.40
	11-190-100-610-050-01-000		501745	11/20/25	\$60.40	
096168	11/20/25		A341	Comcast Business		1,000.00
600013	07/01/25		back up line			\$1,000.00
	11-190-100-500-000-17-000		255587280	11/20/25	\$1,000.00	
096169	11/20/25		5186	DURAND ACADEMY, INC.		42,472.32
600451	09/04/25		2025-2026 Tuition			\$42,472.32
	11-000-100-566-000-00-000		2025101500016	11/20/25	\$20,592.64	
	11-000-100-566-000-00-000		2025111200012	11/20/25	\$21,879.68	
096170	11/20/25		9542	GARFIELD PARK ACADEMY		13,706.64
600452	09/04/25		2025-2026 Tuition			\$13,706.64
	11-000-100-566-000-00-000		2526-4Glassboro	11/20/25	\$5,711.10	
	11-000-100-566-000-00-000		2526-3Glassboro	11/20/25	\$6,472.58	
	11-000-100-566-000-00-000		2526-1AGlassboro	11/20/25	(\$7,614.80)	
	11-000-100-566-000-00-000		2526-EGlassboro	11/20/25	\$9,137.76	
096171	11/20/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS		75,870.00
600730	10/10/25		25-26 ESY			\$33,390.00
	11-000-100-565-000-00-000		6V0305	11/20/25	\$33,390.00	
600731	10/10/25		25-26 ESY 1:1			\$23,400.00
	20-250-100-500-000-00-000		6V0305 - 1:1	11/20/25	\$23,400.00	
600804	10/22/25		ESY Tuition			\$19,080.00
	11-000-100-565-000-00-000		6v0305	11/20/25	\$19,080.00	
096172	11/20/25		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS		11,289.60
600736	10/15/25		25-26 school year GCIT student			\$11,289.60
	11-000-100-563-000-00-000		6V0301	11/20/25	\$11,289.60	
096173	11/20/25		1096	HOLLYDELL SCHOOL		74,279.52
600453	09/04/25		2025-2026 Tuition			\$74,279.52
	11-000-100-566-000-00-000		199810449	11/20/25	\$18,569.88	
	11-000-100-566-000-00-000		199810389	11/20/25	\$18,569.88	
	11-000-100-566-000-00-000		199810361	11/20/25	\$18,569.88	
	11-000-100-566-000-00-000		199810419	11/20/25	\$18,569.88	
096174	11/20/25		1288	KINGSWAY LEARNING CENTER		20,667.63
600454	09/04/25		25-26 Tuition			\$20,667.63
	11-000-100-566-000-00-000		1006561	11/20/25	\$6,164.03	
	11-000-100-566-000-00-000		1006344	11/20/25	\$7,976.98	
	11-000-100-566-000-00-000		1006452	11/20/25	\$6,526.62	

Rec and Unrec checks

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096175	11/20/25		4215	LARC NORCROSS SCHOOL		87,521.28
600448	09/04/25		2025-2026 Tuition			\$87,521.28
	11-000-100-566-000-00-000		25.0252-IN	11/20/25	\$11,000.00	
	11-000-100-566-000-00-000		25.0327-IN	11/20/25	\$8,500.00	
	11-000-100-566-000-00-000		25.0226-IN	11/20/25	\$15,019.84	
	11-000-100-566-000-00-000		25.0189-IN	11/20/25	\$9,500.00	
	11-000-100-566-000-00-000		25.0163-IN	11/20/25	\$12,971.68	
	11-000-100-566-000-00-000		25.0374-IN	11/20/25	\$10,923.52	
	11-000-100-566-000-00-000		25.0399-IN	11/20/25	\$8,000.00	
	11-000-100-566-000-00-000		25.0302-IN	11/20/25	\$11,606.24	
096176	11/20/25		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		1,603.00
600634	09/25/25		Projected Charter Sc Enrollmen			\$1,603.00
	10-000-100-560-000-00-000		November 2025	11/20/25	\$1,603.00	
096177	11/20/25		A224	MBM Apparel LLC		3,570.00
502033	06/04/25		Boys Soccer Uniforms			\$3,570.00
	11-402-100-610-050-01-000		12085	11/20/25	\$3,570.00	
096178	11/20/25		1430	SO. JERSEY GAS COMPANY		6,876.46
600024	07/01/25		SJ Gas charges 25-26 SY			\$6,876.46
	11-000-262-621-000-08-000		October 2025	11/20/25	\$206.13	
	11-000-262-621-050-08-000		October 2025	11/20/25	\$4,424.57	
	11-000-262-621-065-08-000		October 2025	11/20/25	\$415.57	
	11-000-262-621-080-08-000		October 2025	11/20/25	\$269.51	
	11-000-262-621-090-08-000		October 2025	11/20/25	\$1,560.68	
096179	11/20/25		9744	Telesystem		3,621.39
600110	07/08/25		25-26 sch yr voice & internet			\$3,621.39
	11-000-230-530-000-00-000		1514286	11/20/25	\$1,523.43	
	11-190-100-500-000-17-000		1514286	11/20/25	\$2,097.96	
096180	11/20/25		9864	UGI Energy Services, LLC		2,157.54
600025	07/01/25		UGI Services 25-26 SY			\$2,157.54
	11-000-262-621-000-08-000		Sept/October 2025	11/20/25	\$25.21	
	11-000-262-621-050-08-000		Sept/October 2025	11/20/25	\$1,443.53	
	11-000-262-621-065-08-000		Sept/October 2025	11/20/25	\$114.59	
	11-000-262-621-080-08-000		Sept/October 2025	11/20/25	\$74.10	
	11-000-262-621-090-08-000		Sept/October 2025	11/20/25	\$500.11	
096181	11/20/25		2494	VERIZON WIRELESS		523.57
600022	07/01/25		Cellular Services 25-26 SY			\$523.57
	11-000-230-530-000-00-000		6125370675	11/20/25	\$523.57	
096182	11/20/25		9499	Virtua Health		7,175.00
600442	09/03/25		PT Services 25-26			\$7,175.00
	11-000-216-320-000-07-000		5682	11/20/25	\$2,767.50	
	11-000-216-320-000-07-000		5742	11/20/25	\$4,407.50	
096183	11/20/25		6600	YALE SCHOOL SOUTHEAST INC		54,540.07
600458	09/04/25		2025-2026 Tuition			\$54,540.07
	11-000-100-566-000-00-000		SE/Sept2519	11/20/25	\$12,290.72	
	11-000-100-566-000-00-000		SE/Oct2519	11/20/25	\$16,131.57	
	11-000-100-566-000-00-000		SE/Nov2519	11/20/25	\$13,058.89	
	11-000-100-566-000-00-000		SE/Dec2518	11/20/25	\$13,058.89	

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096184	11/20/25		8925	YALE SCHOOL WEST II INC		39,234.25
600647	09/26/25			Tuition 2025-2026		\$39,234.25
	11-000-100-566-000-00-000			West2/Oct2507	11/20/25	\$14,980.35
	11-000-100-566-000-00-000			West2/Nov2508	11/20/25	\$12,840.30
	11-000-100-566-000-00-000			West2/Sept2508	11/20/25	\$11,413.60
096185	11/20/25		6352	YALE SCHOOL, INC.		98,219.76
600457	09/04/25			2025-2026 Tuition		\$98,219.76
	11-000-100-566-000-00-000			CCC/Sept2514	11/20/25	\$8,453.34
	11-000-100-566-000-00-000			CCC/ESY25211	11/20/25	\$12,076.20
	11-000-100-566-000-00-000			CH/ESY2525	11/20/25	\$24,152.40
	11-000-100-566-000-00-000			CCC/Dec2515	11/20/25	\$6,843.18
	11-000-100-566-000-00-000			CCC/Nov2514	11/20/25	\$6,843.18
	11-000-100-566-000-00-000			CH/Oct2528	11/20/25	\$16,906.68
	11-000-100-566-000-00-000			CCC/Oct2514	11/20/25	\$9,258.42
	11-000-100-566-000-00-000			CH/Dec2528	11/20/25	\$13,686.36
096186	11/20/25		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		61.16
600125	07/09/25			2025-2026 school year		\$61.16
	11-000-261-610-065-08-000			S5199062.001	11/20/25	\$16.07
	11-000-261-610-065-08-000			S5194966.001	11/20/25	\$45.09
096187	11/20/25		9217	ALLIED DOCUMENT SOLUTIONS & SERVICES		220.00
600789	10/22/25			toner for Payroll printer		\$220.00
	11-000-251-600-000-11-000			AR53370	11/20/25	\$220.00
096188	V 11/20/25	11/20/25	00.0	\$ Multi Stub Void	#096191 Stub	
- - - - -						
096189	V 11/20/25	11/20/25	00.0	\$ Multi Stub Void	#096191 Stub	
- - - - -						
096190	V 11/20/25	11/20/25	00.0	\$ Multi Stub Void	#096191 Stub	
- - - - -						
096191	11/20/25		9334	AMAZON.COM		9,580.31
600391	08/26/25					\$515.00
	11-190-100-610-050-01-000			16MW-PPPP-LFNY	11/20/25	\$515.00
600526	09/11/25			PRIDE/Office Supplies		\$1,857.58
	11-190-100-610-080-04-000			19GP-M1LD-RMPC	11/20/25	\$195.90
	11-190-100-610-080-04-000			11HQ-MWXM-7N1Y	11/20/25	\$95.66
	20-218-100-600-080-04-000			19GP-M1LD-RMPC	11/20/25	\$415.58
	20-218-200-600-080-04-000			19GP-M1LD-RMPC	11/20/25	\$457.80
	20-218-200-600-080-04-000			16XF-LLJJ-7GRG	11/20/25	\$692.64
600578	09/19/25			JHR PreK/Office Order		\$666.67
	11-190-100-610-080-04-000			1C41-N3YY-FHCR	11/20/25	\$37.55
	20-218-100-600-080-04-000			1C41-N3YY-FHCR	11/20/25	\$419.01
	20-218-200-600-080-04-000			1C41-N3YY-FHCR	11/20/25	\$116.30
	20-218-200-600-080-04-000			1JP9-46XK-C3XW	11/20/25	\$93.81
600593	09/22/25			bulldogs		\$131.70
	20-014-100-600-078-02-000			1DGL-DM6Q-7XRK	11/20/25	\$131.70
600642	09/26/25			Grounds vehicles supplies		\$823.33
	11-000-263-610-000-08-000			1C79-F747-1NXL	11/20/25	(\$449.99)

Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
096191	11/20/25		9334	AMAZON.COM		9,580.31
600642	09/26/25			Grounds vehicles supplies		\$823.33
	11-000-263-610-000-08-000		1C1N-YF3Q-73NG	11/20/25	\$1,164.98	
	11-000-263-610-000-08-000		13PC-VLNX-7VWW	11/20/25	\$108.34	
600657	09/29/25			ERI program		\$44.90
	11-190-100-610-050-01-200		1NTG-QQRK-FYJN	11/20/25	\$44.90	
600670	10/06/25			Transportation		\$137.94
	11-000-270-626-000-10-000		136N-JHHG-96WQ	11/20/25	\$137.94	
600686	10/03/25			PreK/Kindergarten/Office Suppl		\$1,605.24
	11-190-100-610-080-04-000		1QMQ-YNNF-GM6M	11/20/25	(\$8.00)	
	11-190-100-610-080-04-000		1X6T-LN9D-GHVQ	11/20/25	\$377.45	
	20-218-100-600-080-04-000		1QMQ-YNNF-GM6M	11/20/25	(\$11.99)	
	20-218-100-600-080-04-000		1X6T-LN9D-GHVQ	11/20/25	\$852.18	
	20-218-100-600-080-04-000		1NGJ-LL9C-9FY6	11/20/25	\$250.37	
	20-218-200-600-080-04-000		1NGJ-LL9C-9FY6	11/20/25	\$145.23	
600716	10/09/25			RJ Books		\$127.01
	11-204-100-610-050-07-000		1R9F-QMMP-JDQX	11/20/25	\$127.01	
600718	10/14/25			safety mats		\$1,259.94
	11-000-261-610-065-08-000		1PDQ-M9LV-4LTF	11/20/25	\$1,259.94	
600737	10/15/25			Leadership club Supplies		\$35.98
	20-015-100-890-050-01-000		1WJ3-63CX-J1YM	11/20/25	\$35.98	
600740	10/15/25			Mini BB Hoops		\$151.98
	11-402-100-610-050-01-000		1L4X-1VG9-DGXR	11/20/25	\$151.98	
600752	10/16/25			GT supplies - Matias-Castro		\$432.42
	20-281-100-600-000-00-000		1MNN-YMVQ-YLY4	11/20/25	\$412.42	
	20-281-100-600-000-00-000		1X1M-1Y6W-FP76	11/20/25	\$20.00	
600774	10/20/25			Office Supplies		\$133.27
	20-218-200-600-080-04-000		1MC7-FCWW-HV3H	11/20/25	(\$59.39)	
	20-218-200-600-080-04-000		1CMJ-HFL1-C4RP	11/20/25	(\$22.59)	
	20-218-200-600-080-04-000		1XPH-TTPG-4JGR	11/20/25	(\$59.39)	
	20-218-200-600-080-04-000		1CHG-JVLK-4H3K	11/20/25	\$274.64	
600781	10/21/25			Technology Supplies		\$485.69
	11-000-252-610-000-17-000		1GKR-TYR6-GQL1	11/20/25	\$485.69	
600795	10/23/25			Grounds supply		\$414.46
	11-000-263-610-000-08-000		1D4R-XM3X-CDVV	11/20/25	\$414.46	
600797	10/23/25			JHR PRIDE / Outreach		\$78.65
	20-218-200-600-080-04-000		1G9C-1JX3-DT43	11/20/25	\$78.65	
600798	10/23/25			supplies		\$53.92
	11-190-100-610-090-05-000		1CXX-PDML-GY44	11/20/25	\$53.92	
600812	10/24/25			Fall Sensory Play		\$81.96
	11-212-100-610-050-07-000		14PL-RFCX-4JJ7	11/20/25	\$81.96	
600815	10/24/25			binoculars - Castro		\$47.99
	20-281-100-600-000-00-000		1PJT-FDD1-741P	11/20/25	\$47.99	
600816	10/24/25			Leadership Oct. Supplies		\$440.25
	20-015-100-610-050-01-000		1Q6F-YPTW-41P3	11/20/25	\$250.65	
	20-015-100-610-050-01-000		1QRL-TFQN-F1TW	11/20/25	\$189.60	
600847	10/31/25			ERI		\$17.45
	11-209-100-610-050-07-000		16RP-C6ML-7L67	11/20/25	\$17.45	
600850	10/31/25			Turkey Trot		\$36.98
	11-212-100-610-050-07-000		1XHD-D38G-9XRV	11/20/25	\$16.99	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
096191	11/20/25		9334	AMAZON.COM		9,580.31
	600850	10/31/25		Turkey Trot		\$36.98
		11-212-100-610-050-07-000		1QVJ-TVFT-6PCT	11/20/25	\$19.99
096192	11/20/25		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		INV922349	11/20/25	\$198.00
096193	11/20/25		A011	Avid Center Corporation		14,768.00
	600755	10/16/25		AVID - Pancoast		\$14,768.00
		20-271-200-500-000-09-000		INV008436	11/20/25	\$4,150.00
		20-271-200-800-000-00-000		INV008436	11/20/25	\$9,198.00
		20-281-100-600-000-00-000		INV008436	11/20/25	\$1,420.00
096194	11/20/25		8608	Baur; Charles		77.11
	600849	10/31/25		travel reimbursement - Baur		\$77.11
		11-000-252-800-000-17-000		NJSBA REIMBURSEMENT	11/20/25	\$77.11
096195	11/20/25		A531	Behavior Live LLC		550.00
	600556	09/18/25		PD - Brynn Morgan		\$550.00
		20-270-200-500-000-09-000		2GG0DK0N-0001	11/20/25	\$550.00
096196	11/20/25		A650	BlueTriton Brands, Inc.		305.25
	600027	07/01/25		bottled water 2025-2026 Sch Yr		\$305.25
		11-000-219-610-000-07-000		05J8720012716	11/20/25	\$64.95
		11-000-230-590-000-12-000		05J8720012716	11/20/25	\$103.91
		11-000-240-610-050-01-000		05J8720012716	11/20/25	\$55.95
		11-000-240-610-080-04-000		05J8720012716	11/20/25	\$63.46
		11-000-262-590-000-08-000		05J8720012716	11/20/25	\$13.99
		11-000-270-610-000-10-000		05J8720012716	11/20/25	\$2.99
096197	11/20/25		6645	BOROUGH OF GLASSBORO		12,330.69
	600809	10/23/25		Sept 2025 fuel bill		\$12,330.69
		11-000-262-626-000-08-000		September fuel	11/20/25	\$793.17
		11-000-270-615-000-10-000		September fuel	11/20/25	\$11,537.52
096198	11/20/25		7769	BSN SPORTS LLC		3,438.26
	600304	08/04/25		XC Shorts		\$1,514.10
		11-402-100-610-050-01-000		931596592	11/20/25	\$1,514.10
	600350	08/13/25		XC Girls Uniforms		\$1,186.56
		11-402-100-610-050-01-000		931900688	11/20/25	\$1,186.56
	610068	07/01/25		Physical Education Supplies		\$737.60
		11-190-100-610-090-05-000		610068	11/20/25	\$737.60
096199	11/20/25		1093	CASCADE SCHOOL SUPPLIES, INC.		663.32
	600209	07/21/25		PreK Consumables		\$500.52
		20-218-100-600-080-04-000		30226	11/20/25	\$500.52
	600397	08/27/25		supplies - A. Rainear		\$29.25
		20-241-100-600-000-00-000		29853	11/20/25	\$29.25
	600622	09/18/25		Art Supplies		\$133.55
		11-190-100-610-065-03-000		36543	11/20/25	\$133.55
096200	11/20/25		9315	CINTAS CORP		864.30
	600143	07/09/25		2025-2026 school year		\$864.30
		11-000-270-610-000-10-000		4247038408	11/20/25	\$143.35
		11-000-270-610-000-10-000		4246338497	11/20/25	\$143.35
		11-000-270-610-000-10-000		4245625788	11/20/25	\$143.35

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096213	11/20/25	11/20/25	00.0	\$ Multi Stub Void	#096214 Stub	
- - - - -						
096214	11/20/25		8883	ESS NORTHEAST, LLC		161,398.25
600337	07/29/25		25-26 school year subs			\$161,398.25
	11-000-217-320-000-00-000		INV710188	11/20/25	\$6,792.50	
	11-000-217-320-000-00-000		INV726698	11/20/25	\$6,649.50	
	11-000-217-320-000-00-000		INV712918	11/20/25	\$5,148.00	
	11-000-217-320-000-00-000		INV716308	11/20/25	\$3,432.00	
	11-000-217-320-000-00-000		INV719678	11/20/25	\$4,433.00	
	11-000-217-320-000-00-000		INV722678	11/20/25	\$6,149.00	
	11-000-217-320-000-00-000		INV729651	11/20/25	\$4,218.50	
	11-000-240-500-000-00-000		INV726702	11/20/25	\$286.00	
	11-190-100-320-000-00-000		INV716304	11/20/25	\$13,260.00	
	11-190-100-320-000-00-000		INV712914	11/20/25	\$15,996.51	
	11-190-100-320-000-00-000		INV719674	11/20/25	\$12,090.00	
	11-190-100-320-000-00-000		INV710182	11/20/25	\$13,932.75	
	11-190-100-320-000-00-000		INV726691	11/20/25	\$13,913.01	
	11-190-100-320-000-00-000		INV722674	11/20/25	\$13,330.00	
	11-190-100-320-000-00-000		INV729645	11/20/25	\$9,119.50	
	11-204-100-320-000-00-000		INV710188	11/20/25	\$71.50	
	11-204-100-320-000-00-000		INV716308	11/20/25	\$71.50	
	11-204-100-320-000-00-000		INV719678	11/20/25	\$214.50	
	11-204-100-320-000-00-000		INV726691	11/20/25	\$169.00	
	11-212-100-320-000-00-000		INV710182	11/20/25	\$507.00	
	11-212-100-320-000-00-000		INV710188	11/20/25	\$286.00	
	11-212-100-320-000-00-000		INV712914	11/20/25	\$253.50	
	11-212-100-320-000-00-000		INV716304	11/20/25	\$169.00	
	11-212-100-320-000-00-000		INV719674	11/20/25	\$169.00	
	11-212-100-320-000-00-000		INV722674	11/20/25	\$169.00	
	11-212-100-320-000-00-000		INV729645	11/20/25	\$169.00	
	11-213-100-320-000-00-000		INV710182	11/20/25	\$84.50	
	11-213-100-320-000-00-000		INV716304	11/20/25	\$932.75	
	11-213-100-320-000-00-000		INV712914	11/20/25	\$695.50	
	11-213-100-320-000-00-000		INV719674	11/20/25	\$1,020.50	
	11-213-100-320-000-00-000		INV722678	11/20/25	\$143.00	
	11-213-100-320-000-00-000		INV726691	11/20/25	\$1,436.50	
	11-213-100-320-000-00-000		INV722674	11/20/25	\$2,197.00	
	11-213-100-320-000-00-000		INV729645	11/20/25	\$422.50	
	20-218-100-321-080-04-000		INV712918	11/20/25	\$715.00	
	20-218-100-321-080-04-000		INV712914	11/20/25	\$3,795.99	
	20-218-100-321-080-04-000		INV716304	11/20/25	\$2,297.75	
	20-218-100-321-080-04-000		INV716314	11/20/25	\$253.50	
	20-218-100-321-080-04-000		INV719674	11/20/25	\$2,262.00	
	20-218-100-321-080-04-000		INV719678	11/20/25	\$71.50	
	20-218-100-321-080-04-000		INV726691	11/20/25	\$4,059.49	
	20-218-100-321-080-04-000		INV722674	11/20/25	\$3,706.50	
	20-218-100-321-080-04-000		INV729645	11/20/25	\$2,736.50	
	20-218-100-321-080-04-000		inv710182	11/20/25	\$3,282.50	
	20-218-100-321-080-04-000		INV729651	11/20/25	\$286.00	

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096215	11/20/25		7202	FORT NASSAU GRAPHICS		290.00
600743	10/16/25		Business cards			\$290.00
	11-000-218-610-050-01-000		122727	11/20/25	\$290.00	
096216	11/20/25		6404	FOUNDATION FOR EDUCATIONAL ADM		930.00
600266	08/21/25		PD - Stephenson			\$500.00
	20-270-200-500-000-09-000		000093154	11/20/25	\$500.00	
600323	08/21/25		PD - Lauren Kerr			\$430.00
	20-270-200-500-000-09-000		FC2025-0015-0728-087	11/20/25	\$430.00	
096217	11/20/25		A545	FP Mailing Solutions		419.55
600858	11/04/25		postage maching rental			\$419.55
	11-000-230-530-000-00-001		RI106846979	11/20/25	\$158.85	
	11-000-230-530-000-00-001		RI06838283	11/20/25	\$68.85	
	11-000-230-530-000-00-001		RI106846978	11/20/25	\$191.85	
096218	11/20/25		5640	FRENCH & PARRELLO ASSOC., PA		4,360.00
600652	09/29/25		Bullock Wetland Investigation			\$4,360.00
	11-000-230-334-000-11-000		161883	11/20/25	\$4,360.00	
096219	11/20/25		9664	GAGGLE NET INC		11,700.00
600753	10/16/25		Gaggle			\$11,700.00
	20-281-200-300-000-00-000		INV07322	11/20/25	\$11,700.00	
096220	11/20/25		5396	GLOUC. CO. AWARDS & TROPHIES		97.50
600738	10/15/25		SGA Name Plates			\$97.50
	11-000-230-610-000-13-000		24452	11/20/25	\$97.50	
096221	11/20/25		1235	GLOUC. CO. SPEC. SERV. SCH DIS		13,242.75
600806	10/22/25		August 2025 Trans			\$13,242.75
	11-000-270-350-000-10-000		6V0211	11/20/25	\$866.35	
	11-000-270-518-000-10-000		6V0211	11/20/25	\$12,376.40	
096222	11/20/25		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		November 2025	11/20/25	\$361.26	
096223	11/20/25		9718	Handle With Care Behavior Management System, I		1,050.00
600156	07/01/25		PD C.TORBIK, B.MORGAN			\$1,050.00
	20-270-200-500-000-09-000		2025-10774	11/20/25	\$1,050.00	
096224	11/20/25		9258	HARRING FIRE PROTECTION		5,970.00
600373	08/20/25		GHS repair			\$1,300.00
	11-000-261-420-050-08-000		WT13057	11/20/25	\$1,300.00	
600378	08/21/25		GHS repair			\$4,670.00
	11-000-261-420-050-08-000		WT13056	11/20/25	\$4,670.00	
096225	11/20/25		6720	Henry Schein, Inc.		370.41
600403	08/28/25		Nurse Order JHR			\$370.41
	11-000-213-610-080-07-000		46461025	11/20/25	\$370.41	
096226	11/20/25		6923	HOLCOMB TRANSPORTATION		1,085.00
600704	10/07/25		Transp trip			\$495.00
	11-000-270-517-000-10-000		83138	11/20/25	\$495.00	
600705	10/07/25		Transp trip			\$590.00
	11-000-270-517-000-10-000		83098	11/20/25	\$590.00	

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096227	11/20/25		9698	HOLT MCNALLY & ASSOCIATES INC		21,500.00
600201	07/22/25		June 30, 2025 Year end audit			\$21,500.00
	11-000-230-332-000-11-000		46373		11/20/25	\$1,500.00
	11-000-230-332-000-11-000		46404		11/20/25	\$20,000.00
096228	11/20/25		8558	HOOVER TRUCK CENTERS, INC.		2,058.36
600466	09/04/25		Annual			\$1,910.66
	11-000-270-615-000-10-000		236581P		11/20/25	\$123.48
	11-000-270-615-000-10-000		235206P		11/20/25	\$158.14
	11-000-270-615-000-10-000		235220P		11/20/25	\$27.74
	11-000-270-615-000-10-000		235319P		11/20/25	\$254.64
	11-000-270-615-000-10-000		236003P		11/20/25	\$157.00
	11-000-270-615-000-10-000		236190P		11/20/25	\$396.63
	11-000-270-615-000-10-000		235842P		11/20/25	\$318.98
	11-000-270-615-000-10-000		236863P		11/20/25	\$293.17
	11-000-270-615-000-10-000		236927P		11/20/25	\$25.29
	11-000-270-615-000-10-000		236549P		11/20/25	\$155.59
600834	10/29/25		credit applied twice			\$147.70
	11-000-270-615-000-10-000		CM221716P		11/20/25	\$147.70
096229	11/20/25		6716	IAABO BOARD 34		294.00
600749	10/16/25		Basketball Assignor			\$294.00
	11-402-100-590-050-01-000		08028-G		11/20/25	\$294.00
096230	11/20/25		A317	Intelligent Marking USA Inc.		80.00
600813	10/24/25		Grounds			\$80.00
	11-000-262-800-000-08-000		INV00014084		11/20/25	\$80.00
096231	11/20/25		2772	JC Magee Security Solutions		12,185.00
600671	09/30/25		BG - Bowe School			\$4,580.00
	11-000-261-420-090-08-000		51656		11/20/25	\$4,580.00
600672	09/30/25		BG - GHS			\$2,870.00
	11-000-261-420-050-08-000		51656		11/20/25	\$2,870.00
600673	09/30/25		BG - Rodgers School			\$1,885.00
	11-000-261-420-080-08-000		51656		11/20/25	\$1,885.00
600674	09/30/25		BG - Bullock School			\$2,850.00
	11-000-261-420-065-08-000		51656		11/20/25	\$2,850.00
096232	11/20/25		9516	JERSEY MAIL SYSTEMS, LLC		516.10
600555	09/17/25		ink for postage machine HS			\$516.10
	11-000-219-610-000-07-000		2025-890		11/20/25	\$258.05
	11-190-100-610-050-01-000		2025-890		11/20/25	\$258.05
096233	11/20/25		9580	JOHNSTONE SUPPLY		365.00
600124	07/09/25		2025-2026 school year			\$365.00
	11-000-261-610-065-08-000		6119131		11/20/25	\$237.50
	11-000-261-610-065-08-000		6119139		11/20/25	\$127.50
096234	11/20/25		8564	JSR GENERATOR SERVICES		3,220.00
600188	07/15/25		Annual Services			\$2,870.00
	11-000-261-420-050-08-000		JSR#4476		11/20/25	\$1,385.00
	11-000-261-420-065-08-000		JSR#4476		11/20/25	\$500.00
	11-000-261-420-090-08-000		JSR#4476		11/20/25	\$985.00
600695	10/06/25		GHS			\$350.00
	11-000-261-420-050-08-000		4450		11/20/25	\$350.00

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096235	11/20/25		9858	Kerr; Lauren		264.79
600741	10/16/25		newsletter			\$179.00
	11-190-100-610-090-05-000			Smore Newsletter	11/20/25	\$179.00
600766	10/20/25		travel reimbursement - Kerr			\$85.79
	20-271-200-500-000-09-000			LEAD with JOY	11/20/25	\$85.79
096236	11/20/25		1292	LAUREL LAWNMOWER SERVICE INC		7,716.00
600638	09/26/25		snow plow			\$7,716.00
	11-000-263-610-000-08-000			57521	11/20/25	\$7,716.00
096237	11/20/25		3372	LAWSON CO.INC.; J. L.		247.18
600149	07/09/25		2025-2026 bus supplies			\$247.18
	11-000-270-615-000-10-000			9312945208	11/20/25	\$247.18
096238	11/20/25		A667	Lewis, ED.D.; Alfred		1,388.44
600726	10/15/25		Travel Reimbursement			\$1,388.44
	11-000-230-580-000-12-000			AASA Conference	11/20/25	\$1,388.44
096239	11/20/25		9584	LOWE'S HOME IMPROVEMENT		980.65
600119	07/09/25		2025-2026 school year			\$179.52
	11-000-261-610-050-08-000			72666	11/20/25	\$159.42
	11-000-261-610-050-08-000			87100	11/20/25	\$18.90
	11-000-261-610-050-08-000			975752	11/20/25	\$86.56
	11-000-261-610-050-08-000			975776	11/20/25	(\$85.36)
600297	07/31/25		Transportation supplies			\$801.13
	11-000-270-615-000-10-000			87918	11/20/25	\$424.49
	11-000-270-615-000-10-000			95440	11/20/25	\$376.64
096240	11/20/25		A113	Martinelli; Robert		60.00
600808	10/23/25		DOT reimbursement			\$60.00
	11-000-270-800-000-10-000			DOT Physical	11/20/25	\$60.00
096241	11/20/25		7589	MCGRAW-HILL LLC		107.50
600482	09/08/25		History Books			\$107.50
	11-190-100-640-050-01-200			138270824001	11/20/25	\$107.50
096242	11/20/25		6068	MEDCO SUPPLY COMPANY		50.95
600303	08/04/25		Dunn Order			\$49.62
	11-000-213-610-065-07-000			IN99186855	11/20/25	\$49.62
600404	08/28/25		JHR Nurse Order			\$1.33
	11-000-213-610-080-07-000			IN99134449	11/20/25	\$1.33
096243	11/20/25		5909	NAESP		259.00
600820	10/28/25		NAESP Membership - M. Sweeney			\$259.00
	11-000-240-890-080-04-000			617895	11/20/25	\$259.00
096244	11/20/25		9709	National Vision Adminstrators, LLC		1,336.45
600084	07/02/25		Vission Preuiums 25-26 sch yr			\$1,336.45
	11-000-291-270-000-00-000			4467530	11/20/25	\$1,336.45
096245	11/20/25		A097	New Jersey Labor Law Poster Service		562.00
600719	10/14/25		Labor Law Posters			\$562.00
	11-000-251-600-000-11-000			2622016	11/20/25	\$562.00
096246	11/20/25		7157	NJIDA		950.00
600472	09/18/25		PD - Andrea Giroux			\$250.00
	20-270-200-500-000-09-000			600472	11/20/25	\$250.00

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096246	11/20/25		7157	NJIDA		950.00
	600513	09/18/25	PD - Heather Rittman			\$350.00
		20-270-200-500-000-09-000		600513	11/20/25	\$350.00
	600532	09/18/25	PD - Rona Johnson			\$350.00
		20-270-200-500-000-09-000		600532	11/20/25	\$350.00
096247	11/20/25		8501	NJSIG		55,876.24
	600302	08/04/25	25-26 Workers Compensation			\$55,876.24
		11-000-291-260-000-00-000		CON-0000038428	11/20/25	\$27,938.12
		11-000-291-260-000-00-000		CON-0000038637	11/20/25	\$27,938.12
096248	11/20/25		8193	NORTHWEST EVALUATION ASSOCIATION		36,020.00
	600754	10/17/25	MAP - Sheridan			\$36,020.00
		20-232-100-600-000-00-000		836837	11/20/25	\$30,400.00
		20-431-100-600-065-03-000		836837	11/20/25	\$5,620.00
096249	11/20/25		7242	PARKER MCCAY P.A.		9,782.06
	600017	07/01/25	Legal Services 25-26 SY			\$9,782.06
		11-000-230-331-000-12-000		3203029	11/20/25	\$3,592.00
		11-000-230-331-000-12-000		3203305	11/20/25	\$684.50
		11-000-230-331-000-12-000		3203304	11/20/25	\$4,798.76
		11-000-230-331-000-12-000		3204094	11/20/25	\$706.80
096250	11/20/25		9144	POWER SCHOOL HOLDINGS LLC		81,279.77
	600708	10/08/25	Enrollment Registration			\$11,792.79
		11-000-218-390-000-17-000		INV472137	11/20/25	\$11,792.79
	600751	10/16/25	Records			\$15,042.62
		11-000-251-330-000-09-000		INV472883	11/20/25	\$15,042.62
	600760	10/17/25	license - Erin Williams			\$34,080.74
		20-232-200-300-000-00-000		INV473525	11/20/25	\$34,080.74
	600763	10/17/25	license - Schoology			\$20,363.62
		20-232-100-600-000-00-000		INV472867	11/20/25	\$20,363.62
096251	11/20/25		A700	Print and Mail Communications		1,761.00
	600715	10/09/25	Vinyl Banners			\$236.00
		11-000-230-590-000-12-000		63363	11/20/25	\$236.00
	600750	10/16/25	Referendum Postcard			\$1,525.00
		11-000-230-339-000-11-000		63331	11/20/25	\$1,525.00
096252	11/20/25		A559	Richards; Sherry		73.32
	600776	10/20/25	Sept. Mileage			\$73.32
		11-000-213-580-000-07-000		September mileage	11/20/25	\$73.32
096253	11/20/25		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		109535864	11/20/25	\$617.73
		12-110-100-730-090-04-000		109605488	11/20/25	\$617.73
		12-120-100-730-000-00-000		109535864	11/20/25	\$1,978.96
		12-120-100-730-000-00-000		109605488	11/20/25	\$1,978.96
		12-130-100-730-000-00-000		109535864	11/20/25	\$2,217.40
		12-130-100-730-000-00-000		109605488	11/20/25	\$2,217.40
		12-140-100-730-050-01-000		109535864	11/20/25	\$2,732.95
		12-140-100-730-050-01-000		109605488	11/20/25	\$2,732.95
		20-218-200-440-080-04-000		109535864	11/20/25	\$617.73
		20-218-200-440-080-04-000		109605488	11/20/25	\$617.73

Rec and Unrec checks

Hand and Machine checks

11/14/25 07:49

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Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
096254	11/20/25		A326	Ricoh USA, Inc.		898.66
600023	07/01/25			supplies & services 25-26 SY		\$302.26
	11-190-100-500-000-09-000			8006442243	11/20/25	\$302.26
600551	09/16/25			Card Readers		\$596.40
	11-000-252-610-000-17-000			1104853840	11/20/25	\$596.40
096255	11/20/25		8413	ROWAN UNIVERSITY		9,741.67
600721	10/14/25			1/3rd stem		\$8,794.17
	11-190-100-500-050-01-200			ID# 916505099	11/20/25	\$8,794.17
600761	10/16/25			1/3 music program		\$947.50
	11-190-100-500-050-01-200			916547853	11/20/25	\$947.50
096256	11/20/25		9046	ROWAN UNIVERSITY DEPARTMENT OF HEALTH &		90.00
600739	10/15/25			GET FIT Program		\$90.00
	11-212-100-610-050-07-000			10/02/25 - GHS	11/20/25	\$90.00
096257	11/20/25		1916	S & S WORLDWIDE, INC.		234.56
600486	09/05/25			Phys Ed		\$234.56
	11-190-100-610-050-01-000			IN101669555	11/20/25	\$117.28
	11-190-100-610-050-01-000			IN101686837	11/20/25	\$117.28
096258	11/20/25		1412	SCHOOL HEALTH CORPORATION		997.42
600305	08/04/25			Dunn Order		\$574.71
	11-000-213-610-065-07-000			CINV000304635	11/20/25	\$574.71
610056	07/01/25			Health and Trainer Supplies		\$422.71
	11-000-213-610-000-07-000			CINV000259429	11/20/25	\$411.14
	11-000-213-610-000-07-000			CINV000260489	11/20/25	\$4.24
	11-000-213-610-000-07-000			CINV000320617	11/20/25	\$7.33
096259	11/20/25		9549	SCHOOL HEALTH INSURANCE FUND		766,350.00
600195	07/17/25			Amerihealth 25-26 sch yr		\$766,350.00
	11-000-291-270-000-00-000			November 2025	11/20/25	\$718,818.58
	20-218-200-200-080-04-000			November 2025	11/20/25	\$47,531.42
096260	11/20/25		8141	SCHOOL SPECIALTY		61.80
600484	09/08/25			supplies - Horner		\$61.80
	20-241-200-600-000-00-000			208136362044	11/20/25	\$61.80
096261	11/20/25		1103	SCHOOL SPECIALTY LLC		6,858.73
600200	07/17/25			Kindergarten Consumables		\$4,627.99
	11-190-100-610-080-04-000			308104757444	11/20/25	\$4,627.99
600210	07/21/25			PreK Consumables		\$1,340.22
	20-218-100-600-080-04-000			308104766474	11/20/25	\$1,340.22
600395	08/27/25			supplies - Marques		\$185.79
	20-241-100-600-000-00-000			308104802855	11/20/25	\$185.79
600624	09/18/25			Art Supplies		\$245.61
	11-190-100-610-065-03-000			308104815641	11/20/25	\$245.61
610025	07/01/25			General Classroom Supplies		\$98.09
	20-218-100-600-080-04-000			308104723052	11/20/25	\$98.09
610026	07/01/25			General Classroom Supplies		\$94.48
	20-218-100-600-080-04-000			308104737947	11/20/25	\$94.48
610033	07/01/25			General Classroom Supplies		\$98.73
	20-218-100-600-080-04-000			208135868374	11/20/25	\$98.73

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
096261	11/20/25		1103	SCHOOL SPECIALTY LLC		6,858.73
610041	07/01/25			Elementary Science Supplies		\$65.06
	11-190-100-610-080-04-000			208135802190	11/20/25	\$65.06
610109	07/01/25			Special Needs		\$102.76
	11-213-100-610-080-04-000			208135862653	11/20/25	\$40.27
	11-213-100-610-080-04-000			208136448433	11/20/25	\$62.49
096262	11/20/25		5862	SHEPPARD BUS SERVICE		670.00
600656	09/29/25			School trip		\$670.00
	11-000-270-593-000-10-000			GHS0925ATH	11/20/25	\$670.00
096263	11/20/25		A504	Sloan; Michael		341.18
600840	10/30/25			Reimbursement - Conference		\$341.18
	11-000-251-890-000-00-000			NJSBA REIMBURSEMENT	11/20/25	\$341.18
096264	11/20/25		1432	SO. JERSEY WELDING SUPPLY CO.		187.88
600147	07/09/25			2025-2026 school year		\$187.88
	11-000-270-615-000-10-000			0001818420	11/20/25	\$92.40
	11-000-270-615-000-10-000			0001822806	11/20/25	\$95.48
096265	11/20/25		9184	SOUTH JERSEY PAPER PRODUCTS LLC		19,728.40
600637	09/26/25			supplies		\$900.00
	11-000-262-610-000-08-000			558205	11/20/25	\$900.00
600700	10/07/25			custodial supplies		\$15,488.40
	11-000-262-610-000-08-000			559068	11/20/25	\$12,293.40
	11-000-262-610-000-08-000			559068-01	11/20/25	\$3,195.00
600727	10/09/25			JHR Multi Surface Wipes		\$1,300.00
	11-190-100-610-080-04-000			561102	11/20/25	\$520.00
	20-218-100-600-080-04-000			561102	11/20/25	\$780.00
600810	10/23/25			Grounds ice melt		\$1,500.00
	11-000-263-610-000-08-000			561062	11/20/25	\$1,500.00
600811	10/23/25			PreK Paper Towel Dispensers		\$540.00
	20-218-100-600-080-04-000			561061	11/20/25	\$540.00
096266	11/20/25		7077	STANDARD INSURANCE CO.		1,284.31
600015	07/01/25			Long Term Disability 25-26 SY		\$1,284.31
	11-000-291-210-000-00-000			November 2025	11/20/25	\$1,284.31
096267	11/20/25		8776	STAPLES ADVANTAGE		95.12
600669	10/01/25			CST Supplies		\$38.76
	11-000-219-610-000-07-000			credit	11/20/25	(\$0.05)
	11-000-219-610-000-07-000			6044894402	11/20/25	\$38.81
600801	10/23/25			supplies - Stephenson		\$56.36
	11-000-221-610-000-09-000			6046480796	11/20/25	\$56.36
096268	11/20/25		8223	STATE OF NEW JERSEY		21,850.72
600851	11/03/25			Reimbursement Billing		\$21,850.72
	11-000-291-250-000-00-000			QTR END 06/30/2025	11/20/25	\$21,850.72
096269	11/20/25		9538	STEVES AUTO SUPPLY		230.60
600145	07/09/25			2025-2026 school year		\$230.60
	11-000-270-615-000-10-000			15610-203232	11/20/25	\$230.60
096270	11/20/25		1456	TAGS		583.07
600122	07/09/25			2025-2026 school year		\$158.00
	11-000-262-420-050-08-000			846221B	11/20/25	\$158.00

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Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
096270	11/20/25		1456	TAGS		583.07
	600140	07/09/25	2025-2026 bus supplies			\$425.07
		11-000-270-615-000-10-000		844714B	11/20/25	\$439.92
		11-000-270-615-000-10-000		844683B	11/20/25	(\$35.00)
		11-000-270-615-000-10-000		846424B	11/20/25	\$20.15
096271	11/20/25		6964	THE PHILADELPHIA INQUIRER		253.30
	600819	10/27/25	RENEWAL Of SUBSCRIPTION			\$253.30
		11-000-230-590-000-12-000	renewal		11/20/25	\$253.30
096272	11/20/25		A106	Thomas; Ronald		60.00
	600807	10/23/25	DOT reimbursement			\$60.00
		11-000-270-800-000-10-000	DOT Physical		11/20/25	\$60.00
096273	11/20/25		A064	Trane U.S., Inc.		1,612.50
	600193	07/16/25	GHS chiller			\$1,612.50
		11-000-261-420-050-08-000		315716240	11/20/25	\$1,612.50
096274	11/20/25		5901	TREASURER, STATE OF NEW JERSEY		1,685.00
	600706	10/07/25	Rodgers School			\$1,685.00
		11-000-261-420-080-08-000		251499140	11/20/25	\$1,685.00
096275	11/20/25		9284	ULINE		1,688.74
	600792	10/21/25	road blocks			\$1,688.74
		11-190-100-610-050-01-000		199812144	11/20/25	\$1,688.74
096276	11/20/25		9695	UNITED RENTALS (NORTH AMERICA) INC		759.00
	600387	08/26/25	container rentals			\$759.00
		11-000-261-610-000-08-000		206746786-046	11/20/25	\$569.25
		11-000-261-610-000-08-000		203237199-050	11/20/25	\$189.75
096277	11/20/25		8539	UNITED SUPPLY CORPORATION		34.65
	610042	07/01/25	Elementary Science Supplies			\$34.65
		11-190-100-610-080-04-000		765924	11/20/25	\$34.65
096278	11/20/25		A072	Visual Computer Solutions Inc.		1,530.00
	600723	10/14/25	Football Game-10/10/25			\$1,530.00
		11-402-100-590-050-01-000		910001063	11/20/25	\$1,530.00
096279	11/20/25		7979	W.B. MASON CO., INC.		38.91
	600654	09/18/25	Art Supplies			\$38.91
		11-190-100-610-065-03-000		257415773	11/20/25	\$38.91
096280	11/20/25		8813	W.J. GROSS, INC.		9,751.00
	600244	07/28/25	GHS Kitchen Equipment			\$9,751.00
		12-000-400-600-050-01-003		20250816	11/20/25	\$9,751.00
096281	11/20/25		9111	WAGEWORKS, INC.		292.02
	600206	07/17/25	25-26 school year Cobra fee			\$292.02
		11-000-291-290-000-00-000		1025-TR61690	11/20/25	\$292.02
096282	V 11/20/25	11/20/25	00.0	\$ Multi Stub Void	#096284 Stub	
	- - - - -					
096283	V 11/20/25	11/20/25	00.0	\$ Multi Stub Void	#096284 Stub	
	- - - - -					

Starting date 10/24/2025 Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
096284	11/20/25		5421	ZALLIE SUPERMARKETS		1,578.92
600722	10/14/25			Culinary class		\$196.60
	11-190-100-610-050-01-207			05540379287	11/20/25	\$196.60
600762	10/16/25			Culinary Class		\$52.07
	11-190-100-610-050-01-207			05540261527	11/20/25	\$52.07
600764	10/16/25			Culinary Class		\$295.34
	11-190-100-610-050-01-207			05540374378	11/20/25	\$295.34
600782	10/21/25			Open house		\$11.96
	11-190-100-610-050-01-000			05540130007	11/20/25	\$11.96
600783	10/21/25			Culinary Class		\$248.98
	11-190-100-610-050-01-207			05540622198	11/20/25	\$248.98
600790	10/21/25			culinary class		\$24.72
	11-190-100-610-050-01-207			05540257178	11/20/25	\$24.72
600793	10/22/25			ShopRite - Outreach		\$35.17
	20-218-200-600-080-04-000			05540368664	11/20/25	\$35.17
600817	10/27/25			family night supplies Masso		\$72.83
	20-232-200-600-000-00-000			05540459558	11/20/25	\$72.83
600825	10/28/25			culinary class		\$195.07
	11-190-100-610-050-01-207			05540370360	11/20/25	\$195.07
600854	11/03/25			Multiple Receipts Oct		\$446.18
	11-212-100-610-050-07-000			05540240213	11/20/25	\$231.24
	11-212-100-610-050-07-000			05540252462	11/20/25	\$20.00
	11-212-100-610-050-07-000			05540239582	11/20/25	\$3.33
	11-212-100-610-050-07-000			05540239677	11/20/25	\$3.99
	11-212-100-610-050-07-000			05540239203	11/20/25	\$4.28
	11-212-100-610-050-07-000			05540344082	11/20/25	\$4.99
	11-212-100-610-050-07-000			05540257226	11/20/25	\$19.53
	11-212-100-610-050-07-000			05540374331	11/20/25	\$18.46
	11-212-100-610-050-07-000			05540488246	11/20/25	\$4.49
	11-212-100-610-050-07-000			05540379225	11/20/25	\$8.49
	11-212-100-610-050-07-000			05540271656	11/20/25	\$28.61
	11-212-100-610-050-07-000			05540266774	11/20/25	\$7.62
	11-212-100-610-050-07-000			05540267142	11/20/25	\$24.76
	11-212-100-610-050-07-000			05540266596	11/20/25	\$30.09
	11-212-100-610-065-07-000			05540243998	11/20/25	\$2.58
	11-212-100-610-065-07-000			05540239533	11/20/25	\$24.98
	11-212-100-610-065-07-000			05540243925	11/20/25	\$8.74

10	General Fund	\$1,603.00
11	General Current Expense	\$1,945,153.75
12	Capital Outlay	\$24,845.08
20	Special Revenue Fund	\$224,699.83
	Total for all checks listed	\$2,196,301.66

Board Secretary

Date