

Starting date 8/21/2025

Ending date 9/18/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
095840	08/21/25	08/31/25	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		INV233985	08/21/25	\$105.00
		20-270-200-500-000-09-000		INV233983	08/21/25	\$105.00
		20-270-200-500-000-09-000		INV233984	08/21/25	\$105.00
095842	08/21/25	08/31/25	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	08/31/25	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	08/31/25	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
095845	09/11/25		9313	CM DRILL		2,750.00
	600365	08/19/25		Academy		\$2,750.00
		11-190-100-500-050-01-200		114	09/11/25	\$2,750.00
095846	09/11/25		9541	DECOLLI; ALAEIDA		105.00
	600473	09/05/25		September CBI		\$105.00
		11-213-100-610-050-07-000		Crumble Cookie	09/11/25	\$27.00
		11-213-100-610-050-07-000		Hill Creek Farm	09/11/25	\$30.00
		11-213-100-610-050-07-000		Cedar Run	09/11/25	\$48.00
095847	09/11/25		A439	DiMeo; Kimberly		240.00
	600455	09/04/25		Edelman CBI		\$240.00
		11-212-100-610-090-07-000		Edelman Fossil Museu	09/11/25	\$240.00
095848	09/11/25		A698	Ferrandino; Nicholas		150.00
	600469	09/05/25		shoe/boot reimbursement		\$150.00
		11-000-291-290-000-00-000		shoe/boot - NF	09/11/25	\$150.00
095849	09/11/25		9557	HEREDIA; JOSE		150.00
	600434	09/03/25		boot/shoe reimbursement 25-26		\$150.00
		11-000-291-290-000-00-000		shoe/boot - JH	09/11/25	\$150.00
095850	09/11/25		7930	SINNING SR.; ROBERT		105.00
	600359	08/19/25		boot/shoe reimbursement		\$105.00
		11-000-291-290-000-00-000		shoe/boot - RS	09/11/25	\$105.00
095851	09/11/25		A080	Utica National Insurance Group		142,156.00
	600425	09/02/25		Auto & Umbrella		\$142,156.00
		11-000-230-590-000-00-000		205760177	09/11/25	\$32,421.00
		11-000-270-593-000-10-000		205760177	09/11/25	\$109,735.00
095852	09/18/25		1032	ARCHWAY SCHOOL		24,685.80
	600449	09/04/25		2025-2026 Tuition		\$24,685.80
		11-000-100-566-000-00-000		INV-000088634	09/18/25	\$5,727.17
		11-000-100-566-000-00-000		INV-000088583	09/18/25	\$4,180.00
		11-000-100-566-000-00-000		INV-000089325	09/18/25	\$3,315.73
		11-000-100-566-000-00-000		INV-000089280	09/18/25	\$3,315.73

Rec and Unrec checks

Hand and Machine checks

09/15/25 10:37

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095852	09/18/25		1032	ARCHWAY SCHOOL		24,685.80
600449	09/04/25		2025-2026 Tuition			\$24,685.80
	11-000-100-566-000-00-000			INV-000088583	09/18/25	\$5,727.17
	11-000-100-566-000-00-000			INV-000089280	09/18/25	\$2,420.00
095853	09/18/25		7152	ATLANTIC CITY ELECTRIC		27,767.80
600021	07/01/25		Electric for the 25/26 SY			\$27,767.80
	11-000-262-622-000-08-000			August 2025	09/18/25	\$1,441.89
	11-000-262-622-050-08-000			August 2025	09/18/25	\$9,680.11
	11-000-262-622-065-08-000			August 2025	09/18/25	\$4,573.34
	11-000-262-622-080-08-000			August 2025	09/18/25	\$2,164.07
	11-000-262-622-090-08-000			August 2025	09/18/25	\$9,908.39
095854	09/18/25		1051	BECKER'S SCHOOL SUPPLIES		6,712.35
502076	06/06/25		Sweeney Order 1859130			\$6,712.35
	11-212-100-610-080-07-000			2060675-IN	09/18/25	\$5,163.75
	20-218-100-600-080-04-000			2064440-IN	09/18/25	\$60.61
	20-218-100-600-080-04-000			2083769-IN	09/18/25	\$83.59
	20-218-100-600-080-04-000			2060675-IN	09/18/25	\$1,249.53
	20-218-100-600-080-04-000			2073726-IN	09/18/25	\$154.87
095855	09/18/25		1064	BOROUGH OF GLASSBORO		16,607.75
600331	08/07/25		water & sewer 24-25 sch yr			\$16,607.75
	11-000-262-490-000-08-000			3rd Quarter	09/18/25	\$355.45
	11-000-262-490-050-08-000			3rd Quarter	09/18/25	\$10,535.60
	11-000-262-490-065-08-000			3rd Quarter	09/18/25	\$2,746.10
	11-000-262-490-080-08-000			3rd Quarter	09/18/25	\$1,858.90
	11-000-262-490-090-08-000			3rd Quarter	09/18/25	\$1,111.70
095856	09/18/25		A341	Comcast Business		1,000.00
600013	07/01/25		back up line			\$1,000.00
	11-190-100-500-000-17-000			250639056	09/18/25	\$1,000.00
095857	09/18/25		8877	DIRECT ENERGY BUSINESS		34,891.77
600357	08/18/25		Electric for the 25-26 SY			\$34,891.77
	11-000-262-622-000-08-000			July 2025	09/18/25	\$2,413.60
	11-000-262-622-050-08-000			July 2025	09/18/25	\$19,481.06
	11-000-262-622-065-08-000			July 2025	09/18/25	\$9,713.41
	11-000-262-622-080-08-000			July 2025	09/18/25	\$3,283.70
095858	09/18/25		5186	DURAND ACADEMY, INC.		48,907.52
600451	09/04/25		2025-2026 Tuition			\$48,907.52
	11-000-100-566-000-00-000			2025061700015	09/18/25	\$24,453.76
	11-000-100-566-000-00-000			2025081300230	09/18/25	\$24,453.76
095859	09/18/25		9542	GARFIELD PARK ACADEMY		15,229.60
600452	09/04/25		2025-2026 Tuition			\$15,229.60
	11-000-100-566-000-00-000			2526-1GLASSBORO	09/18/25	\$15,229.60
095860	09/18/25		9031	GREAT MINDS PBC		1,050.00
502124	06/11/25		Eureka training			\$1,050.00
	20-270-200-500-000-09-000			INV248919	09/18/25	\$105.00
	20-270-200-500-000-09-000			INV248934	09/18/25	\$105.00
	20-270-200-500-000-09-000			INV248929	09/18/25	\$105.00
	20-270-200-500-000-09-000			INV248924	09/18/25	\$105.00
	20-270-200-500-000-09-000			INV248922	09/18/25	\$105.00
	20-270-200-500-000-09-000			INV248921	09/18/25	\$105.00

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095860	09/18/25		9031	GREAT MINDS PBC		1,050.00
	502124	06/11/25		Eureka training		\$1,050.00
		20-270-200-500-000-09-000		INV248935	09/18/25	\$105.00
		20-270-200-500-000-09-000		INV248923	09/18/25	\$105.00
		20-270-200-500-000-09-000		INV248933	09/18/25	\$105.00
		20-270-200-500-000-09-000		INV248918	09/18/25	\$105.00
095861	09/18/25		1096	HOLLYDELL SCHOOL		34,044.78
	600453	09/04/25		2025-2026 Tuition		\$34,044.78
		11-000-100-566-000-00-000		199810333	09/18/25	\$34,044.78
095862	09/18/25		1288	KINGSWAY LEARNING CENTER		6,889.21
	600454	09/04/25		25-26 Tuition		\$6,889.21
		11-000-100-566-000-00-000		1006237	09/18/25	\$6,889.21
095863	09/18/25		1430	SO. JERSEY GAS COMPANY		3,848.13
	600024	07/01/25		SJ Gas charges 25-26 SY		\$3,848.13
		11-000-262-621-000-08-000		August 2025	09/18/25	\$183.02
		11-000-262-621-050-08-000		August 2025	09/18/25	\$2,806.26
		11-000-262-621-065-08-000		August 2025	09/18/25	\$145.04
		11-000-262-621-080-08-000		August 2025	09/18/25	\$115.79
		11-000-262-621-090-08-000		August 2025	09/18/25	\$598.02
095864	09/18/25		9614	SOUTH JERSEY TURF CONSULTANTS LLC		2,333.75
	500512	09/16/24		Annual 2024-2025 billing		\$2,333.75
		11-000-263-610-000-08-000		44738	09/18/25	\$2,333.75
095865	09/18/25		9744	Telesystem		3,670.88
	600110	07/08/25		25-26 sch yr voice & internet		\$3,670.88
		11-000-230-530-000-00-000		1480631	09/18/25	\$1,572.92
		11-190-100-500-000-17-000		1480631	09/18/25	\$2,097.96
095866	09/18/25		7324	TRI CO TERMITE & PEST CONTROL		285.00
	502138	06/16/25		Bullock School tick treatment		\$285.00
		11-000-261-420-065-08-000		938666	09/18/25	\$285.00
095867	09/18/25		9864	UGI Energy Services, LLC		7,439.40
	600025	07/01/25		UGI Services 25-26 SY		\$2,405.18
		11-000-262-621-000-08-000		June/June 2025	09/18/25	\$17.92
		11-000-262-621-000-08-000		JULY/AUGUST 2025	09/18/25	\$22.00
		11-000-262-621-050-08-000		June/June 2025	09/18/25	\$800.76
		11-000-262-621-050-08-000		JULY/AUGUST 2025	09/18/25	\$992.26
		11-000-262-621-065-08-000		June/June 2025	09/18/25	\$79.91
		11-000-262-621-065-08-000		JULY/AUGUST 2025	09/18/25	\$35.05
		11-000-262-621-080-08-000		June/June 2025	09/18/25	\$38.77
		11-000-262-621-080-08-000		JULY/AUGUST 2025	09/18/25	\$27.42
		11-000-262-621-090-08-000		June/June 2025	09/18/25	\$191.77
		11-000-262-621-090-08-000		JULY/AUGUST 2025	09/18/25	\$199.32
	600358	08/18/25		Bullock 4/17/25 - 5/19/25		\$5,034.22
		11-000-262-621-065-08-000		1960341886	09/18/25	\$5,034.22
095868	09/18/25		2494	VERIZON WIRELESS		523.33
	600022	07/01/25		Cellular Services 25-26 SY		\$523.33
		11-000-230-530-000-00-000		6120402973	09/18/25	\$523.33

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095869	09/18/25		A696	White Glove Community Care, Inc.		2,632.50
600441	09/03/25		25-26 Nursing Services			\$2,632.50
	11-000-217-320-000-07-000		G310001	09/18/25	\$1,170.00	
	11-000-217-320-000-07-000		G310002	09/18/25	\$877.50	
	11-000-217-320-000-07-000		G310000	09/18/25	\$585.00	
095870	09/18/25		6600	YALE SCHOOL SOUTHEAST INC		23,045.10
600458	09/04/25		2025-2026 Tuition			\$23,045.10
	11-000-100-566-000-00-000		SE/ESY2516	09/18/25	\$23,045.10	
095871	09/18/25		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		232.96
600125	07/09/25		2025-2026 school year			\$232.96
	11-000-261-610-050-08-000		S5158042.001	09/18/25	\$22.35	
	11-000-261-610-080-08-000		S5136241.001	09/18/25	\$20.09	
	11-000-261-610-080-08-000		S5135913.001	09/18/25	\$190.52	
095872	09/18/25		5908	ACE SCREEN PRINTING		300.00
600315	08/04/25		XC Jacket ScreenPrint			\$300.00
	11-402-100-610-050-01-000		22612	09/18/25	\$300.00	
095873	✓ 09/18/25	09/18/25	00.0	\$ Multi Stub Void	#095874 Stub	
- - - - -						
095874	09/18/25		9334	AMAZON.COM		3,875.34
600211	07/21/25		JHR Office-PreK-KinderSupplies			\$1,244.02
	11-190-100-610-080-04-000		1VJ3-YXTW-1YJY	09/18/25	\$183.75	
	20-218-100-600-080-04-000		1VJ3-YXTW-1YJY	09/18/25	\$43.33	
	20-218-200-600-080-04-000		1VJ3-YXTW-1YJY	09/18/25	\$357.55	
	20-218-200-600-080-04-000		1VJ3-YXTW-W3QL	09/18/25	\$719.09	
	20-218-200-600-080-04-000		161M-79L7-CDHV	09/18/25	(\$59.70)	
600278	07/30/25		Supplies			\$199.98
	11-000-270-615-000-10-000		11JH-CL7W-M6X9	09/18/25	\$199.98	
600294	07/30/25		Supplies			\$41.67
	11-190-100-610-065-03-000		14TV-4KCP-WN6Y	09/18/25	\$41.67	
600298	08/04/25		Lascio Supply			\$224.40
	11-212-100-610-065-07-000		1NXH-NTHC-MM6W	09/18/25	\$131.96	
	11-212-100-610-065-07-000		1GM1-VPJ3-7YCD	09/18/25	\$92.44	
600299	08/04/25		Bullock Supplies			\$119.45
	11-213-100-610-065-07-000		16DP-PL61-DYRG	09/18/25	\$119.45	
600318	08/05/25		supplies			\$107.97
	11-000-262-610-000-08-000		1WXG-GVR9-73TL	09/18/25	\$107.97	
600333	08/11/25		BBB Equipment			\$57.76
	11-402-100-610-050-01-000		1W3D-JN6W-47D7	09/18/25	\$57.76	
600335	08/11/25		Staff Plastic Badge Cover			\$34.99
	11-190-100-610-050-01-000		14L3-RL79-6QHF	09/18/25	\$34.99	
600346	08/12/25		Supplies			\$29.91
	11-190-100-610-090-05-000		13TH-P6LW-3HH4	09/18/25	\$29.91	
600368	08/19/25		JHR Supplies			\$1,532.10
	11-190-100-610-080-04-000		1QFX-94XL-7RT4	09/18/25	\$441.78	
	20-218-200-600-080-04-000		1KT3-M1NY-1D31	09/18/25	(\$145.61)	
	20-218-200-600-080-04-000		1QFX-94XL-7RT4	09/18/25	\$246.23	
	20-218-200-600-080-04-000		1JT7-FV3T-FKXF	09/18/25	\$621.33	
	20-218-200-600-080-04-000		19NM-YLRR-H9K3	09/18/25	\$368.37	

Rec and Unrec checks

Hand and Machine checks

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095874	09/18/25		9334	AMAZON.COM		3,875.34
600406	08/28/25		C Williams Order			\$88.92
	11-000-219-610-000-07-000		1YDF-L3N9-G66F	09/18/25	\$88.92	
600414	09/02/25		Tennis Supplies			\$170.19
	11-402-100-610-050-01-000		1YF9-YTHP-396G	09/18/25	\$170.19	
600461	09/02/25		supplies			\$23.98
	11-000-262-610-000-08-000		1VPR-JYPR-JWN7	09/18/25	\$23.98	
095875	09/18/25		9692	AMERIFLEX		348.00
600154	07/09/25		Flex/HSA Admin fee 25-26 sch y			\$198.00
	11-000-291-290-000-00-000		INV904026	09/18/25	\$198.00	
600355	08/18/25		plan amendment fee			\$150.00
	11-000-291-290-000-00-000		INV898599	09/18/25	\$150.00	
095876	09/18/25		A025	Aqua-Treat Inc.		940.00
600129	07/09/25		2025-2026 annual services			\$940.00
	11-000-261-420-050-08-000		40479	09/18/25	\$200.00	
	11-000-261-420-050-08-000		40645	09/18/25	\$200.00	
	11-000-261-420-065-08-000		40479	09/18/25	\$120.00	
	11-000-261-420-065-08-000		40645	09/18/25	\$120.00	
	11-000-261-420-080-08-000		40479	09/18/25	\$150.00	
	11-000-261-420-080-08-000		40645	09/18/25	\$150.00	
095877	09/18/25		8608	Baur; Charles		299.97
600456	09/04/25		Reimbursement (GoDaddy)			\$299.97
	11-000-252-500-000-17-000		GO DADDY	09/18/25	\$299.97	
095878	09/18/25		1051	BECKER'S SCHOOL SUPPLIES		917.03
600198	07/17/25		Prek Nap Mats & Supplies			\$898.25
	20-218-100-600-080-04-000		2074300-IN	09/18/25	\$898.25	
610088	07/01/25		Special Needs			\$3.18
	11-000-216-610-000-07-000		2058500-IN	09/18/25	\$3.18	
610108	07/01/25		Special Needs			\$8.04
	11-190-100-610-080-04-000		2058498-IN	09/18/25	\$8.04	
610121	07/01/25		Teaching Aids			\$7.56
	11-190-100-610-080-04-000		2058497-IN	09/18/25	\$7.56	
095879	09/18/25		7559	BLICK ART MATERIALS		806.16
610050	07/01/25		Fine Art Supplies			\$806.16
	11-190-100-610-090-05-000		5771504	09/18/25	\$806.16	
095880	09/18/25		6645	BOROUGH OF GLASSBORO		6,365.54
600329	08/07/25		July 2025 fuel bill			\$6,365.54
	11-000-262-621-000-08-000		jULY 2025	09/18/25	\$987.86	
	11-000-270-615-000-10-000		jULY 2025	09/18/25	\$5,377.68	
095881	09/18/25		7532	CENTRAL IRRIGATION SUPPLY, INC.		489.77
600462	09/08/25		High School supply			\$489.77
	11-000-263-610-000-08-000		14106200-00	09/18/25	\$489.77	
095882	09/18/25		A315	Cerquoni; Tammy		115.00
600465	09/08/25		Annual DOT physical reimburse			\$115.00
	11-000-270-800-000-10-000		DOT PHUSICAL - TC	09/18/25	\$115.00	

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095883	09/18/25		9315	CINTAS CORP		862.20
600143	07/09/25		2025-2026 school year			\$862.20
	11-000-270-610-000-10-000		4238976708	09/18/25	\$143.35	
	11-000-270-610-000-10-000		4239714438	09/18/25	\$145.45	
	11-000-270-610-000-10-000		4240432617	09/18/25	\$143.35	
	11-000-270-610-000-10-000		4241165690	09/18/25	\$143.35	
	11-000-270-610-000-10-000		42411969372	09/18/25	\$143.35	
	11-000-270-610-000-10-000		4242640607	09/18/25	\$143.35	
095884	09/18/25		A006	CITRS, Inc.		5,000.00
600159	07/01/25		Character Program - District			\$5,000.00
	20-231-200-300-000-00-000		CITRS10	09/18/25	\$5,000.00	
095885	09/18/25		A552	CivicPlus, LLC		8,665.02
600402	08/28/25		Social Meeting Subscription			\$8,665.02
	11-000-252-500-000-17-000		346928	09/18/25	\$8,665.02	
095886	09/18/25		8838	CLEAN ENERGY		150.74
600327	08/07/25		NATURAL GAS			\$66.11
	11-000-262-621-000-08-000		CE12801428	09/18/25	\$66.11	
600429	09/02/25		August 2025 billing			\$84.63
	11-000-262-621-000-08-000		CE12808632	09/18/25	\$84.63	
095887	09/18/25		A431	Cooper Electric		1,817.00
600326	08/07/25		GHS SUPPLIES			\$624.57
	11-000-261-610-050-08-000		S059512145.001	09/18/25	\$624.57	
600380	08/21/25		BOWE SCHOOL SUPPLY			\$1,192.43
	11-000-261-610-090-08-000		S056930070.001	09/18/25	\$643.73	
	11-000-261-610-090-08-000		S057340537.001	09/18/25	\$548.70	
095888	09/18/25		A657	Core BTS, Inc.		13,000.00
600062	07/01/25		Umbrella Cloud Renewal			\$13,000.00
	11-000-252-500-000-17-000		INV1213502	09/18/25	\$13,000.00	
095889	09/18/25		8782	D & W DIESEL, INC.		1,787.04
600144	07/09/25		2025-2026 school year			\$1,787.04
	11-000-270-615-000-10-000		DE4130	09/18/25	\$387.87	
	11-000-270-615-000-10-000		DG2633	09/18/25	\$1,399.17	
095890	09/18/25		7366	DELL FINANCIAL SERVICES LLC		82,518.72
600411	09/02/25		Lease810-6465412-010			\$82,518.72
	12-000-100-730-000-17-000		4513280	09/18/25	\$82,518.72	
095891	09/18/25		1144	DEMCO, INC.		277.16
600076	07/01/25		supplies			\$277.16
	11-000-222-610-090-05-000		7668720	09/18/25	\$277.16	
095892	09/18/25		8877	DIRECT ENERGY BUSINESS		34,597.87
600357	08/18/25		Electric for the 25-26 SY			\$34,597.87
	11-000-262-622-000-08-000		aUGUST 2025	09/18/25	\$2,272.26	
	11-000-262-622-050-08-000		AUGUST 2025	09/18/25	\$20,600.90	
	11-000-262-622-065-08-000		AUGUST 2025	09/18/25	\$8,285.09	
	11-000-262-622-080-08-000		AUGUST 2025	09/18/25	\$3,439.62	
095893	09/18/25		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		SEPTEMBER 2025	09/18/25	\$1,875.00	

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095894	09/18/25		1168	EASTERN ACOUSTICS CO.		210.00
	600377	08/20/25		Audiometers		\$210.00
		11-000-213-890-000-07-000		24739	09/18/25	\$210.00
095895	09/18/25		A672	Emerald Business Supply Inc		711.20
	600097	07/02/25		MSloan Office Chairs		\$711.20
		11-000-251-600-000-11-000		628657-0	09/18/25	\$711.20
095896	09/18/25		4518	ENVIRONMENTAL DESIGN, INC		1,510.00
	600118	07/09/25		AHERA Asbestos Training		\$250.00
		11-000-261-420-000-08-000		4706	09/18/25	\$250.00
	600186	07/15/25		AHERA		\$1,260.00
		11-000-261-420-000-08-000		4705	09/18/25	\$1,260.00
095897	09/18/25		1166	ERCO CEILINGS, INC.		489.15
	600126	07/09/25		2025-2026 school year		\$489.15
		11-000-261-610-050-08-000		INV-ECI-39868	09/18/25	\$163.05
		11-000-261-610-080-08-000		INV-ECI-39868	09/18/25	\$163.05
		11-000-261-610-090-08-000		INV-ECI-39868	09/18/25	\$163.05
095898	09/18/25		8883	ESS NORTHEAST, LLC		240.50
	600337	07/29/25		25-26 school year subs		\$240.50
		20-218-100-321-080-04-000		INV696664	09/18/25	\$240.50
095899	09/18/25		1196	FLINN SCIENTIFIC, INC.		1,762.09
	610074	07/01/25		Science Supplies		\$1,402.44
		11-190-100-610-050-01-000		3148522	09/18/25	\$146.00
		11-190-100-610-050-01-000		3150883	09/18/25	\$1,050.05
		11-190-100-610-050-01-000		3180466	09/18/25	\$206.39
	610079	07/01/25		Science Supplies		\$359.65
		11-190-100-610-090-05-000		3151521	09/18/25	\$359.65
095900	09/18/25		7202	FORT NASSAU GRAPHICS		2,505.00
	600219	07/22/25		25-26 District Calendar		\$2,325.00
		11-000-251-592-000-00-000		121944	09/18/25	\$2,325.00
	600382	08/25/25		CST Envelopes		\$180.00
		11-000-219-610-000-07-000		122000	09/18/25	\$180.00
095901	09/18/25		3908	FRANKLIN ALARM CO INC		13,300.00
	600092	07/01/25		CO at High school		\$8,100.00
		11-000-261-420-050-08-000		13083606	09/18/25	\$8,100.00
	600264	07/29/25		Annual Alarms Contract		\$5,200.00
		11-000-261-420-050-08-000		13140385	09/18/25	\$1,150.00
		11-000-261-420-050-08-000		13140431	09/18/25	\$450.00
		11-000-261-420-050-08-000		13140344	09/18/25	\$450.00
		11-000-261-420-065-08-000		13140380	09/18/25	\$950.00
		11-000-261-420-080-08-000		13140421	09/18/25	\$1,050.00
		11-000-261-420-090-08-000		13140407	09/18/25	\$1,150.00
095902	09/18/25		8296	FUN AND FUNCTION		88.30
	610089	07/01/25		Special Needs		\$88.30
		11-000-216-610-000-07-000		936831	09/18/25	\$88.30
095903	09/18/25		5182	GCAEMSA		50.00
	600345	08/12/25		dues		\$50.00
		11-402-100-890-090-05-000		2025-2026 DUES	09/18/25	\$50.00

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095904	09/18/25		1209	GENERAL SPRING & ALIGNMENT SERVICE, INC.		2,647.86
600424	09/02/25		Bus #25			\$2,647.86
	11-000-270-615-000-10-000			35703	09/18/25	\$2,647.86
095905	09/18/25		9638	GILL; ROSALYN		70.00
600352	08/18/25		MS Assignor Fee			\$70.00
	11-402-100-590-050-01-000			ASSOGNOR FEE	09/18/25	\$70.00
095906	09/18/25		6870	GLASSBORO EDUCATION FOUNDATION INC		2,107.80
600464	09/04/25		Refund unspent local GEF funds			\$2,107.80
	20-021-100-600-090-05-000			UNSPENT FUNDS 23-24	09/18/25	\$20.55
	20-022-100-600-090-05-000			UNSPENT FUNDS 23-24	09/18/25	\$45.12
	20-023-100-600-090-05-000			UNSPENT FUNDS 23-24	09/18/25	\$40.33
	20-024-100-600-065-05-000			UNSPENT FUNDS 23-24	09/18/25	\$1,270.11
	20-025-100-600-050-05-000			UNSPENT FUNDS 23-24	09/18/25	\$14.95
	20-026-100-600-065-05-00			UNSPENT FUNDS 23-24	09/18/25	\$668.73
	20-027-100-600-090-05-000			UNSPENT FUNDS 23-24	09/18/25	\$48.01
095907	09/18/25		1235	GLOUC. CO. SPEC. SERV. SCH DIS		23,861.05
600360	08/19/25		July 2025 billing (summer)			\$23,861.05
	11-000-270-518-000-10-000			6V0036	09/18/25	\$23,861.05
095908	09/18/25		7113	GLOUCESTER/SALEM COUNTY PRINCIPAL'S ASS		100.00
600364	08/19/25		membership dues			\$100.00
	11-190-100-590-050-01-000			25-26 DUES	09/18/25	\$100.00
095909	09/18/25		2291	GOPHER SPORTS		704.85
600272	07/29/25		Bratelli Supplies			\$704.85
	11-190-100-610-065-03-000			IN463135	09/18/25	\$704.85
095910	09/18/25		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			SEPTEMBER 2025	09/18/25	\$361.26
095911	09/18/25		9031	GREAT MINDS PBC		36,355.97
600160	07/01/25		Eureka Math			\$22,357.33
	20-231-100-600-000-00-000			INV240778	09/18/25	\$1,197.00
	20-231-100-600-000-00-000			INV240746	09/18/25	\$21,160.33
600161	07/01/25		Eureka Math Squared			\$13,998.64
	20-231-100-600-000-00-000			INV240739	09/18/25	\$13,998.64
095912	09/18/25		A513	Grippy Football Prep		250.00
600417	09/02/25		Football Prep			\$250.00
	11-402-100-610-050-01-000			000018	09/18/25	\$250.00
095913	09/18/25		9258	HARRING FIRE PROTECTION		4,290.00
600234	07/23/25		Annual			\$2,600.00
	11-000-261-420-050-08-000			42747886	09/18/25	\$1,250.00
	11-000-261-420-065-08-000			42747886	09/18/25	\$400.00
	11-000-261-420-080-08-000			42747886	09/18/25	\$200.00
	11-000-261-420-090-08-000			42747886	09/18/25	\$750.00
600235	07/23/25		Fire suppression			\$1,690.00
	11-000-261-420-050-08-000			I10900	09/18/25	\$580.00
	11-000-261-420-080-08-000			I10900	09/18/25	\$530.00
	11-000-261-420-090-08-000			I10900	09/18/25	\$270.00
	11-000-261-610-065-08-000			I10900	09/18/25	\$310.00

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095914	09/18/25		6720	Henry Schein, Inc.		282.96
610055	07/01/25			Health and Trainer Supplies		\$224.57
	11-000-213-610-000-07-000		44284266		09/18/25	\$224.57
610058	07/01/25			Health and Trainer Supplies		\$58.39
	11-000-213-610-000-07-000		46049342		09/18/25	\$58.39
095915	09/18/25		9698	HOLT MCNALLY & ASSOCIATES INC		3,000.00
600201	07/22/25			June 30, 2025 Year end audit		\$3,000.00
	11-000-230-332-000-11-000		46204		09/18/25	\$3,000.00
095916	09/18/25		8558	HOOVER TRUCK CENTERS, INC.		6,555.52
600141	07/09/25			2025-2026 school year		\$4,258.02
	11-000-270-615-000-10-000		232960P		09/18/25	\$1,159.43
	11-000-270-615-000-10-000		233047P		09/18/25	\$266.24
	11-000-270-615-000-10-000		233078P		09/18/25	\$109.14
	11-000-270-615-000-10-000		233271P		09/18/25	\$849.97
	11-000-270-615-000-10-000		233275P		09/18/25	\$752.71
	11-000-270-615-000-10-000		233185P		09/18/25	\$463.02
	11-000-270-615-000-10-000		234036P		09/18/25	\$657.51
600466	09/04/25			Annual		\$2,297.50
	11-000-270-615-000-10-000		234250P		09/18/25	\$426.48
	11-000-270-615-000-10-000		234296P		09/18/25	\$123.54
	11-000-270-615-000-10-000		234523P		09/18/25	\$284.16
	11-000-270-615-000-10-000		233912P		09/18/25	\$1,463.32
095917	09/18/25		9599	INTEGRITY INTERPRETING LLC		362.60
600376	08/20/25			6/12 Interpreting		\$197.60
	20-241-200-300-000-00-000		429456		09/18/25	\$197.60
600444	09/04/25			July Invoice		\$165.00
	11-000-219-320-000-07-000		429523		09/18/25	\$165.00
095918	09/18/25		2772	JC Magee Security Solutions		60.00
600316	08/05/25			locksmith		\$60.00
	11-000-262-610-000-08-000		5945		09/18/25	\$60.00
095919	09/18/25		A623	JD Audio Visual Integration Corp		5,374.51
600353	08/19/25			HS Stadium Amplifier replaceme		\$5,374.51
	11-190-100-610-050-01-000		2517		09/18/25	\$5,374.51
095920	09/18/25		9516	JERSEY MAIL SYSTEMS, LLC		258.05
600349	08/19/25			ink for postage machine		\$258.05
	11-000-251-600-000-11-000		2025-840		09/18/25	\$258.05
095921	09/18/25		9580	JOHNSTONE SUPPLY		5,352.51
600124	07/09/25			2025-2026 school year		\$312.13
	11-000-261-610-050-08-000		6114968		09/18/25	\$51.22
	11-000-261-610-080-08-000		6116476		09/18/25	\$13.73
	11-000-261-610-080-08-000		6114160		09/18/25	\$68.70
	11-000-261-610-080-08-000		6116490		09/18/25	\$162.50
	11-000-261-610-080-08-000		6116553		09/18/25	\$15.98
600231	07/23/25			supplies Rodgers		\$5,040.38
	11-000-261-420-080-08-000		6113559		09/18/25	\$5,040.38
095922	09/18/25		2425	JONES SCHOOL SUPPLY CO., INC.		221.81
600067	07/01/25			Award Pins		\$221.81
	11-402-100-610-050-01-000		2198678		09/18/25	\$221.81

Rec and Unrec checks Hand and Machine checks

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095923	09/18/25		8564	JSR GENERATOR SERVICES		3,000.00
600192	07/16/25			GHS repair		\$3,000.00
	11-000-261-420-050-08-000		4273		09/18/25	\$1,500.00
	11-000-261-420-090-08-000		4273		09/18/25	\$750.00
	11-000-261-610-065-08-000		4273		09/18/25	\$750.00
095924	09/18/25	09/18/25	00.0	\$ Multi Stub Void	#095925 Stub	
- - - - -						
095925	09/18/25		9584	LOWE'S HOME IMPROVEMENT		4,115.53
600119	07/09/25			2025-2026 school year		\$2,261.19
	11-000-261-610-050-08-000		74425		09/18/25	\$75.64
	11-000-261-610-050-08-000		74425		09/18/25	(\$8.34)
	11-000-261-610-050-08-000		80651		09/18/25	\$134.36
	11-000-261-610-050-08-000		975785		09/18/25	(\$1.20)
	11-000-261-610-065-08-000		92280		09/18/25	\$634.46
	11-000-261-610-080-08-000		75782		09/18/25	\$81.19
	11-000-261-610-080-08-000		75769		09/18/25	\$34.14
	11-000-261-610-090-08-000		89246		09/18/25	\$502.10
	11-000-261-610-090-08-000		89245		09/18/25	\$96.01
	11-000-261-610-090-08-000		89136		09/18/25	\$47.48
	11-000-261-610-090-08-000		74443		09/18/25	\$83.50
	11-000-262-610-000-08-000		88060		09/18/25	\$65.31
	11-000-262-610-000-08-000		90776		09/18/25	\$42.30
	11-000-263-610-000-08-000		97169		09/18/25	\$32.26
	11-000-263-610-000-08-000		96717		09/18/25	\$170.83
	11-000-263-610-000-08-000		85646		09/18/25	\$233.92
	11-000-263-610-000-08-000		85663		09/18/25	\$20.19
	11-000-263-610-000-08-000		97952		09/18/25	\$17.04
600297	07/31/25			Transportation supplies		\$1,591.74
	11-000-270-615-000-10-000		83003		09/18/25	\$1,015.34
	11-000-270-615-000-10-000		80856		09/18/25	\$576.40
600412	09/02/25			paint supplies		\$262.60
	11-190-100-610-090-05-000		85642		09/18/25	\$262.60
095926	09/18/25		1334	N.J.A.S.B.O.		830.00
600415	09/02/25			member dues 25-26sy		\$830.00
	11-000-251-890-000-00-000		300007998		09/18/25	\$830.00
095927	09/18/25		1337	NASCO EDUCATION		276.53
610052	07/01/25			Fine Art Supplies		\$162.08
	11-190-100-610-090-05-000		830069		09/18/25	\$162.08
610078	07/01/25			Science Supplies		\$59.87
	11-190-100-610-090-05-000		831022		09/18/25	\$59.87
610084	07/01/25			Special Needs		\$10.98
	11-000-216-610-000-07-000		826814		09/18/25	\$6.60
	11-000-216-610-000-07-000		842185		09/18/25	\$4.38
610091	07/01/25			Special Needs		\$43.60
	11-212-100-610-000-07-000		827488		09/18/25	\$43.60
095928	09/18/25		8520	NATIONAL ART AND SCHOOL SUPPLIES		288.84
610053	07/01/25			Fine Art Supplies		\$288.84
	11-190-100-610-090-05-000		44587		09/18/25	\$288.84

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095929	09/18/25		9709	National Vision Adminstrators, LLC		1,314.66
	600084	07/02/25		Vission Preuiums 25-26 sch yr		\$1,314.66
		11-000-291-270-000-00-000		4463673	09/18/25	\$1,314.66
095930	09/18/25		9355	NEW JERSEY MOTOR VEHCIle COMMISSION		150.00
	600436	09/03/25		Registration Renewals		\$150.00
		11-000-270-800-000-10-000		F813573	09/18/25	\$50.00
		11-000-270-800-000-10-000		F813575	09/18/25	\$50.00
		11-000-270-800-000-10-000		F813574	09/18/25	\$50.00
095931	09/18/25		9106	NJ ADVANCE MEDIA		47.22
	600343	08/13/25		PublicAnnouncement Time Change		\$14.98
		11-000-251-592-000-00-000		0011020323	09/18/25	\$14.98
	600386	08/26/25		PublicAnnouncement Date Change		\$32.24
		11-000-251-592-000-00-000		0011023772	09/18/25	\$32.24
095932	09/18/25		9587	NJADP		150.00
	600287	07/30/25		Grounds		\$150.00
		11-000-262-800-000-08-000		2526206	09/18/25	\$150.00
095933	V 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#095934 Stub	
- - - - -						
095934	09/18/25		7404	NJPSA		16,144.00
	600445	09/04/25		NJPSA dues 25-26 sch yr		\$16,144.00
		11-000-219-592-000-07-000		84441	09/18/25	\$905.00
		11-000-240-890-050-01-000		88048	09/18/25	\$1,155.00
		11-000-240-890-050-01-000		86893	09/18/25	\$1,155.00
		11-000-240-890-065-03-000		82060	09/18/25	\$905.00
		11-000-240-890-065-03-000		87221	09/18/25	\$1,164.00
		11-000-240-890-080-04-000		87945	09/18/25	\$905.00
		11-000-240-890-090-05-000		81582	09/18/25	\$905.00
		11-000-240-890-090-05-000		85323	09/18/25	\$905.00
		11-000-252-500-000-17-000		80148	09/18/25	\$905.00
		11-000-252-500-000-17-000		85603	09/18/25	\$905.00
		11-000-252-500-000-17-000		88246	09/18/25	\$905.00
		11-000-262-800-000-08-000		80564	09/18/25	\$905.00
		11-000-270-800-000-10-000		81658	09/18/25	\$905.00
		11-000-270-800-000-10-000		81657	09/18/25	\$905.00
		20-231-200-800-000-00-000		88263	09/18/25	\$905.00
		20-231-200-800-000-00-000		88216	09/18/25	\$905.00
		20-231-200-800-000-00-000		85481	09/18/25	\$905.00
095935	09/18/25		8501	NJSIG		55,876.24
	600302	08/04/25		25-26 Workers Compensation		\$55,876.24
		11-000-291-260-000-00-000		CON-0000038022	09/18/25	\$27,938.12
		11-000-291-260-000-00-000		CON-0000038236	09/18/25	\$27,938.12
095936	09/18/25		A126	Olivo; Miguel E.		565.45
	600420	08/21/25		reimbursement		\$565.45
		11-000-263-610-000-08-000		LEE RAIN LLC	09/18/25	\$565.45
095937	09/18/25		7242	PARKER MCCAY P.A.		3,597.80
	600017	07/01/25		Legal Services 25-26 SY		\$3,597.80
		11-000-230-331-000-12-000		3200764	09/18/25	\$840.50
		11-000-230-331-000-12-000		3201060	09/18/25	\$2,757.30

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095938	09/18/25		9297	PDQ.COM CORPORATION		2,677.50
600095	07/02/25		Deploy & Inventory			\$2,677.50
	11-000-252-500-000-17-000			PDQ-55509	09/18/25	\$2,677.50
095939	09/18/25		7831	PEARSON EDUCATION		892.92
600246	07/24/25		Preschool Assessments			\$892.92
	20-218-100-321-080-04-000			29082899	09/18/25	\$834.92
	20-218-100-321-080-04-000			29090108	09/18/25	\$58.00
095940	09/18/25		8963	PEARSON EDUCATION		1,068.59
600325	08/07/25		25-26 Protocols			\$1,068.59
	11-000-219-610-000-07-000			29204300	09/18/25	\$1,068.59
095941	09/18/25		9670	PIONEER MANUFACTURING COMPANY		3,158.94
600388	08/26/25		GHS field paint supplies			\$1,771.44
	11-000-263-610-000-08-000			INV265893	09/18/25	\$1,771.44
600389	08/26/25					\$1,387.50
	11-000-262-610-000-08-000			INC267757	09/18/25	\$236.00
	11-000-262-610-000-08-000			INV265817	09/18/25	\$1,151.50
095942	09/18/25		A700	Print and Mail Communications		1,543.21
600520	09/12/25		postage reeferendum			\$1,543.21
	11-000-230-530-000-00-001			MAILING	09/18/25	\$1,543.21
095943	09/18/25		5013	RICOH USA, INC		8,164.77
600207	07/17/25		copier lease school yr 25-26			\$8,164.77
	12-110-100-730-090-04-000			109461637	09/18/25	\$617.73
	12-120-100-730-000-00-000			109461637	09/18/25	\$1,978.96
	12-130-100-730-000-00-000			109461637	09/18/25	\$2,217.40
	12-140-100-730-050-01-000			109461637	09/18/25	\$2,732.95
	20-218-200-440-080-04-000			109461637	09/18/25	\$617.73
095944	09/18/25		A326	Ricoh USA, Inc.		180.08
600344	08/11/25		Images for Board office & Bowe			\$180.08
	11-000-251-890-000-00-000			5071849055	09/18/25	\$71.71
	11-190-100-610-090-05-000			5071849055	09/18/25	\$108.37
095945	09/18/25		6095	RIDDELL		1,639.99
600111	07/08/25		Footballs			\$1,639.99
	11-402-100-610-050-01-000			60548619	09/18/25	\$1,639.99
095946	09/18/25		1916	S & S WORLDWIDE, INC.		153.39
600057	07/01/25		Bittner Supplies			\$78.82
	11-190-100-610-065-03-000			IN101647604	09/18/25	\$78.82
610092	07/01/25		Special Needs			\$56.25
	11-212-100-610-000-07-000			IN101646811	09/18/25	\$56.25
610097	07/01/25		Special Needs			\$18.32
	11-000-216-610-000-07-000			IN101645455	09/18/25	\$18.32
095947	09/18/25		1412	SCHOOL HEALTH CORPORATION		1,083.69
610069	07/01/25		Physical Education Supplies			\$837.36
	11-190-100-610-090-05-000			CINV000258281	09/18/25	\$809.47
	11-190-100-610-090-05-000			CINV000262543	09/18/25	\$27.89
610085	07/01/25		Special Needs			\$90.10
	11-000-216-610-000-07-000			CINV000258177	09/18/25	\$90.10

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095947	09/18/25		1412	SCHOOL HEALTH CORPORATION		1,083.69
	610095	07/01/25	Special Needs			\$156.23
		11-000-216-610-000-07-000		CINV000261916	09/18/25	\$156.23
095948	09/18/25		9549	SCHOOL HEALTH INSURANCE FUND		740,052.00
	600195	07/17/25	Amerihealth 25-26 sch yr			\$740,052.00
		11-000-291-270-000-00-000		September 2025	09/18/25	\$692,520.58
		20-218-200-200-080-04-000		September 2025	09/18/25	\$47,531.42
095949	09/18/25		5593	SCHOOL MATE		4,301.25
	600288	07/30/25	planners			\$1,923.75
		11-190-100-610-090-05-000		IN000639503	09/18/25	\$1,923.75
	600292	07/30/25	Planners			\$2,377.50
		11-000-240-610-065-03-000		IN000639883	09/18/25	\$1,777.50
		11-000-240-610-065-03-000		IN000640136	09/18/25	\$600.00
095950	V 09/18/25	09/18/25	00.0	\$ Multi Stub Void	#095951 Stub	
- - - - -						
095951	09/18/25		1103	SCHOOL SPECIALTY LLC		9,980.27
	600045	07/01/25	supplies			\$447.41
		11-190-100-610-090-05-000		308104719951	09/18/25	\$447.41
	600296	07/31/25	supplies			\$397.20
		20-235-100-600-000-00-000		308104779540	09/18/25	\$397.20
	600306	08/05/25	Supplies - Bowe			\$124.00
		20-235-100-600-000-00-000		208136189178	09/18/25	\$124.00
	600322	08/07/25	Batteries			\$181.73
		11-402-100-610-050-01-000		208136253558	09/18/25	\$181.73
	610007	07/01/25	General Classroom Supplies			\$55.77
		11-000-219-610-000-07-000		308104719146	09/18/25	\$55.77
	610010	07/01/25	General Classroom Supplies			\$2,634.17
		11-190-100-610-065-03-000		308104725939	09/18/25	\$2,634.17
	610011	07/01/25	General Classroom Supplies			\$249.33
		11-190-100-610-065-03-000		308104725940	09/18/25	\$249.33
	610012	07/01/25	General Classroom Supplies			\$258.13
		11-212-100-610-050-07-000		308104719150	09/18/25	\$258.13
	610013	07/01/25	General Classroom Supplies			\$387.65
		11-212-100-610-000-07-000		308104719149	09/18/25	\$387.65
	610014	07/01/25	General Classroom Supplies			\$99.89
		11-190-100-610-050-01-000		308104715388	09/18/25	\$99.89
	610035	07/01/25	General Classroom Supplies			\$601.16
		11-190-100-610-090-05-000		308104719145	09/18/25	\$601.16
	610036	07/01/25	General Classroom Supplies			\$308.73
		11-190-100-610-090-05-000		208135869591	09/18/25	\$308.73
	610037	07/01/25	General Classroom Supplies			\$2,300.71
		11-000-240-610-090-06-000		308104719148	09/18/25	\$2,300.71
	610038	07/01/25	General Classroom Supplies			\$996.07
		11-190-100-610-090-05-000		308104719147	09/18/25	\$996.07
	610039	07/01/25	General Classroom Supplies			\$372.07
		11-213-100-610-090-05-000		208135869768	09/18/25	\$331.67
		11-213-100-610-090-05-000		208136148196	09/18/25	\$40.40

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095951	09/18/25		1103	SCHOOL SPECIALTY LLC		9,980.27
610067	07/01/25			Physical Education Supplies		\$261.78
	11-190-100-610-090-05-000			208135864212	09/18/25	\$261.78
610077	07/01/25			Science Supplies		\$304.47
	11-190-100-610-090-05-000			308104739529	09/18/25	\$304.47
095952	09/18/25		7216	SERVICE TIRE TRUCK CENTERS, INC.		3,473.48
600146	07/09/25			2025-2026 school year		\$3,473.48
	11-000-270-615-000-10-000			25-0963493-016	09/18/25	\$2,667.40
	11-000-270-615-000-10-000			25-0990120-016	09/18/25	\$806.08
095953	09/18/25		9114	SHI INTERNATIONAL CORP		83,352.41
600059	07/01/25			Security Platform		\$57,553.19
	11-000-252-500-000-17-000			B19960680	09/18/25	\$57,553.19
600413	09/02/25			Microsoft Renewal		\$25,799.22
	11-000-252-500-000-17-000			B2022102	09/18/25	\$25,799.22
095954	09/18/25		1432	SO. JERSEY WELDING SUPPLY CO.		190.96
600147	07/09/25			2025-2026 school year		\$190.96
	11-000-270-615-000-10-000			0001809996	09/18/25	\$95.48
	11-000-270-615-000-10-000			0001814248	09/18/25	\$95.48
095955	09/18/25		4822	SOUTH JERSEY GLASS CO. INC		918.00
600275	07/29/25			GHS supply		\$918.00
	11-000-261-610-050-08-000			INV2025-239195	09/18/25	\$918.00
095956	09/18/25		9184	SOUTH JERSEY PAPER PRODUCTS LLC		17,003.39
600212	07/22/25			summer supplies		\$3,457.50
	11-000-262-610-000-08-000			546182	09/18/25	\$3,457.50
600233	07/23/25			supplies		\$1,260.00
	11-000-262-610-000-08-000			549020	09/18/25	\$1,260.00
600291	07/30/25			july supplies		\$7,191.15
	11-000-262-610-000-08-000			548632	09/18/25	\$7,191.15
600361	08/19/25			supplies		\$4,988.99
	11-000-262-610-000-08-000			540495	09/18/25	\$4,247.74
	11-000-262-610-000-08-000			540495-01	09/18/25	\$415.25
	11-000-262-610-000-08-000			540495-02	09/18/25	\$326.00
600430	09/02/25			supplies		\$105.75
	11-000-262-610-000-08-000			553380	09/18/25	\$105.75
095957	09/18/25		8511	SOUTH JERSEY TIMES		167.88
600408	09/02/25			renewal subscription		\$167.88
	11-000-230-590-000-12-000			20272562	09/18/25	\$167.88
095958	09/18/25		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			SEPTEMBER 2025	09/18/25	\$1,284.31
095959	09/18/25		8776	STAPLES ADVANTAGE		939.77
600121	07/09/25			Supply Order		\$78.56
	11-000-230-610-000-12-000			6039508184	09/18/25	\$78.56
600155	07/09/25			Office order		\$166.01
	11-000-262-610-000-08-000			6039508181	09/18/25	\$166.01
600324	08/07/25			Aug CST Office		\$319.42
	11-000-219-610-000-07-000			6040980746	09/18/25	\$300.42

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095959	09/18/25		8776	STAPLES ADVANTAGE		939.77
600324	08/07/25			Aug CST Office		\$319.42
	11-000-219-610-000-07-000			604980745	09/18/25	\$12.54
	11-000-219-610-000-07-000			6041767162	09/18/25	\$6.46
600336	08/12/25			office supplies		\$85.87
	11-000-251-600-000-11-000			6040747281	09/18/25	\$85.87
600342	08/13/25			supplies for Deneen Molloy		\$107.70
	11-000-251-600-000-11-000			6040904116	09/18/25	\$107.70
610064	07/01/25			Office and Toner Supplies		\$57.00
	11-000-219-610-000-07-000			6036632991	09/18/25	\$57.00
610065	07/01/25			Office and Toner Supplies		\$105.79
	11-190-100-610-050-01-000			6036632990	09/18/25	\$105.79
610066	07/01/25			Office and Toner Supplies		\$19.42
	11-000-213-610-000-07-000			6036632989	09/18/25	\$19.42
095960	09/18/25		8223	STATE OF NEW JERSEY		8,299.03
600437	09/03/25			Reimbursement Billing		\$8,299.03
	11-000-291-250-000-00-000			QTR ENDING 3/31/25	09/18/25	\$8,299.03
095961	09/18/25		9538	STEVES AUTO SUPPLY		270.85
600145	07/09/25			2025-2026 school year		\$270.85
	11-000-270-615-000-10-000			15610-196754	09/18/25	\$270.85
095962	09/18/25		4277	SUPER DUPER PUBLICATIONS INC.		43.94
610096	07/01/25			Special Needs		\$43.94
	11-000-216-610-000-07-000			2993594A	09/18/25	\$43.94
095963	09/18/25		9743	Tab Shredding Inc		586.50
600477	09/08/25			Shredding Conf. Records 82725		\$586.50
	11-000-251-340-000-00-000			196431	09/18/25	\$586.50
095964	09/18/25		1456	TAGS		1,548.45
600122	07/09/25			2025-2026 school year		\$76.23
	11-000-262-420-050-08-000			842297B	09/18/25	\$2.92
	11-000-262-420-050-08-000			840621B	09/18/25	\$29.99
	11-000-262-420-050-08-000			841575B	09/18/25	\$43.32
600140	07/09/25			2025-2026 bus supplies		\$1,472.22
	11-000-270-615-000-10-000			839569B	09/18/25	\$389.08
	11-000-270-615-000-10-000			839846B	09/18/25	\$156.76
	11-000-270-615-000-10-000			840439B	09/18/25	\$44.29
	11-000-270-615-000-10-000			841221B	09/18/25	\$250.78
	11-000-270-615-000-10-000			840664B	09/18/25	\$289.31
	11-000-270-615-000-10-000			840795B	09/18/25	\$95.76
	11-000-270-615-000-10-000			841306B	09/18/25	\$52.48
	11-000-270-615-000-10-000			842373B	09/18/25	\$193.76
095965	09/18/25		8735	TEACHING STRATEGIES, LLC		8,008.00
600248	07/24/25			PreK Curriculum Studies Books		\$8,008.00
	20-218-100-321-080-04-000			INV222966	09/18/25	\$8,008.00
095966	09/18/25		A515	The Danielson Group Inc.		450.00
600381	08/25/25			training - Paul Berardelli		\$450.00
	20-270-200-500-000-09-000			4284	09/18/25	\$450.00

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095967	09/18/25		A064	Trane U.S., Inc.		16,734.82
600193	07/16/25			GHS chiller		\$1,612.50
	11-000-261-420-050-08-000			315576571	09/18/25	\$1,612.50
600213	07/22/25			Rodgers School		\$1,985.24
	11-000-261-420-080-08-000			19873614	09/18/25	\$1,985.24
600218	07/22/25			High School		\$10,714.08
	11-000-261-420-050-08-000			19873603	09/18/25	\$10,714.08
600293	07/30/25			GHS Science Wing		\$2,423.00
	11-000-261-420-050-08-000			315576442	09/18/25	\$2,423.00
095968	09/18/25	09/18/25	00.0	\$ Multi Stub Void	#095969 Stub	
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095969	09/18/25		7324	TRI CO TERMITE & PEST CONTROL		755.35
502134	06/13/25			treatment		\$30.00
	11-000-261-420-000-08-000			944639	09/18/25	\$30.00
600222	07/22/25			Annual Services		\$510.00
	11-000-261-420-050-08-000			937375	09/18/25	\$35.00
	11-000-261-420-050-08-000			942725	09/18/25	\$35.00
	11-000-261-420-050-08-000			937376	09/18/25	\$55.00
	11-000-261-420-050-08-000			942726	09/18/25	\$55.00
	11-000-261-420-050-08-000			937380	09/18/25	\$35.00
	11-000-261-420-050-08-000			942730	09/18/25	\$35.00
	11-000-261-420-065-08-000			937378	09/18/25	\$55.00
	11-000-261-420-065-08-000			942728	09/18/25	\$55.00
	11-000-261-420-080-08-000			937379	09/18/25	\$40.00
	11-000-261-420-080-08-000			942729	09/18/25	\$40.00
	11-000-261-420-090-08-000			937377	09/18/25	\$35.00
	11-000-261-420-090-08-000			942727	09/18/25	\$35.00
600348	08/13/25			bait stations		\$215.35
	11-000-261-420-090-08-000			938602	09/18/25	\$60.00
	11-000-261-420-090-08-000			933004	09/18/25	\$60.00
	11-000-261-420-090-08-000			927849	09/18/25	\$60.00
	11-000-261-420-090-08-000			922650	09/18/25	\$35.35
095970	09/18/25		9887	Troil Enterprises LLC		2,499.75
600419	08/21/25			Trasnpotation supplies		\$2,499.75
	11-000-270-615-000-10-000			884750	09/18/25	\$2,499.75
095971	09/18/25		9695	UNITED RENTALS (NORTH AMERICA) INC		1,707.75
600387	08/26/25			container rentals		\$1,707.75
	11-000-261-610-000-08-000			206746786-043	09/18/25	\$569.25
	11-000-261-610-000-08-000			206746786-044	09/18/25	\$569.25
	11-000-261-610-000-08-000			203237199-046	09/18/25	\$189.75
	11-000-261-610-000-08-000			203237199-047	09/18/25	\$189.75
	11-000-261-610-000-08-000			203237199-048	09/18/25	\$189.75
095972	09/18/25		8539	UNITED SUPPLY CORPORATION		267.79
610087	07/01/25			Special Needs		\$223.51
	11-000-216-610-000-07-000			765930	09/18/25	\$223.51
610098	07/01/25			Special Needs		\$44.28
	11-000-216-610-000-07-000			765932	09/18/25	\$44.28

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095973	09/18/25		7770	UPS Supply Chain Solutions		34.60
	600476	09/08/25		psotage radios for repai - GHS		\$34.60
		11-000-230-530-000-00-001		0000003B6J345	09/18/25	\$31.43
		11-000-230-530-000-00-001		0000003B6J375	09/18/25	\$3.17
095974	09/18/25		7979	W.B. MASON CO., INC.		96.28
	610054	07/01/25		Fine Art Supplies		\$96.28
		11-190-100-610-090-05-000		255621771	09/18/25	\$96.28
095975	09/18/25		8813	W.J. GROSS, INC.		12,585.00
	600047	07/01/25		Culinary Change Order		\$12,585.00
		12-000-400-450-050-01-003		20250802	09/18/25	\$12,585.00
095976	09/18/25		9111	WAGEWORKS, INC.		292.02
	600206	07/17/25		25-26 school year Cobra fee		\$292.02
		11-000-291-290-000-00-000		0825-TR61690	09/18/25	\$292.02
095977	09/18/25		4149	WEBER'S POWER EQUIPMENT INC.		303.87
	600123	07/09/25		2025-2026 school year		\$303.87
		11-000-263-610-000-08-000		92487	09/18/25	\$103.89
		11-000-263-610-000-08-000		93064	09/18/25	\$199.98
095978	09/18/25		A523	Wipebook Corp		597.37
	600321	08/06/25		flipcharts - Cibo		\$597.37
		20-235-100-600-000-00-000		7286801	09/18/25	\$597.37
095979	09/18/25		8974	WPS HEADQUARTERS		279.40
	600328	08/07/25		25-26 Protocols		\$279.40
		11-000-219-610-000-07-000		WPS-530703	09/18/25	\$279.40
095980	09/18/25		5421	ZALLIE SUPERMARKETS		254.76
	600390	08/26/25		transition camp		\$102.68
		11-000-240-610-090-05-000		05540172833	09/18/25	\$102.68
	600392	08/26/25		Culinary Class		\$152.08
		11-190-100-610-050-01-207		05540189379	09/18/25	\$152.08

Starting date 8/21/2025 Ending date 9/18/2025

Fund Totals		
11	General Current Expense	\$1,501,072.66
12	Capital Outlay	\$102,650.76
20	Special Revenue Fund	\$111,597.95
Total for all checks listed		\$1,715,321.37

Prepared and submitted by: _____ Date _____
Board Secretary