Batch Number 2	Additional Payments	$669,679.93	Batch Total
1199	**ARAMARK MANAGEMENT SERVICES, LP**	**$455,360.45**	**Vend Total**
P.O. # 600135	CUSTODIAL MAINT GROUND SERVICE	$455,360.45 P	**PO Total**
1250	**ATLANTIC CITY ELECTRIC**	**$12,666.15**	**Vend Total**
P.O. # 601302	AUGUST 2025 ELECTRIC MS & HS	$12,666.15	**PO Total**
V824	**BLUETRITON BRANDS INC.**	**$279.54**	**Vend Total**
P.O. # 601200	July water	$50.43 P	**PO Total**
P.O. # 601202	Aug water	$13.52 P	**PO Total**
P.O. # 601241	BUS GARAGE WATER	$102.95 P	**PO Total**
P.O. # 601258	DRIVERS ROOM THROUGH	$112.64 P	**PO Total**
1632	**CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.**	**$143,083.82**	**Vend Total**
P.O. # 601227	AUGUST ESY TRANSPORTATION	$143,083.82	**PO Total**
1881	**COMCAST CABLE**	**$218.45**	**Vend Total**
P.O. # 601230	BUS GARAGE SERVICE	$218.45	**PO Total**
2094	**DELTA DENTAL PLAN OF NEW JERSEY, INC.**	**$616.84**	**Vend Total**
P.O. # 601178	COBRA JUL 2025	$616.84	**PO Total**
7652	**FANELLI; MARK**	**$78.00**	**Vend Total**
P.O. # 600958	Football Official -V Scrimmage	$78.00	**PO Total**
2644	**GINESI; ANTHONY**	**$78.00**	**Vend Total**
P.O. # 600963	Football Official -V Scrimmage	$78.00	**PO Total**
0632	**INGALLS; DARIEN**	**$78.00**	**Vend Total**
P.O. # 600964	Football Official -V Scrimmage	$78.00	**PO Total**
K987	**MAIER; DAVID**	**$78.00**	**Vend Total**
P.O. # 600962	Football Official -V Scrimmage	$78.00	**PO Total**
2992	**RICOH USA, INC.**	**$13,626.52**	**Vend Total**
P.O. # 600376	CO[IER LEASE 25/26 CONTRACT	$13,626.52 P	**PO Total**
5066	**SOUTH JERSEY GAS**	**$2,886.50**	**Vend Total**
P.O. # 601257	AUGUST 2025 GAS SERVICE	$2,886.50	**PO Total**
6980	**STRAIN; ANDREA**	**$30.55**	**Vend Total**
P.O. # 601289	CRIMINAL ARCHIVE REIMBURSEMENT	$30.55	**PO Total**
O650	**UGI ENERGY SERVICES, LLC**	**$304.36**	**Vend Total**
P.O. # 601303	AUGUST 2025 GAS SUPPLIER	$304.36	**PO Total**
5845	**VISION SERVICE PLAN INSURANCE COMPANY**	**$104.28**	**Vend Total**
P.O. # 601179	COBRA JUL 2025	$104.28	**PO Total**
0548	**WINSLOW TWP SOLAR, LLC**	**$40,112.47**	**Vend Total**
P.O. # 601265	AUGUST SOLAR 2025	$40,112.47	**PO Total**

Batch Number 2	Additional Payments	$669,679.93	Batch Total
6106	WOLCOTT; JOHN	$78.00	Vend Total
P.O. # 600959	Football Official -V Scrimmage	$78.00	PO Total

Total for Report = $669,679.93

9.10.25

Batch Number	**13**	**Future Food Service**	**$45.00**	**Batch Total**
S171		**GARCIA; NILDA**	**$45.00**	**Vend Total**
P.O. #	601237	CAFETERIA PARENT REFUND	$45.00	**PO Total**

Total for Report = $45.00

9.10.25