

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 11:09

Start date 7/28/2026

End date 8/27/2026

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	
097643	07/28/26	07/31/26	A780	Charlotte Richardson			200.00
PO 700203	07/23/26	ESY CBI				200.00	
11-212-100-610-090-20-000	ESY - SUPPLIES - BOWE		7/29/26 trip	07/28/26	200.00		
097644	07/28/26	08/18/26	Void A778	Extra Space Management, Inc. (VENDOR CHANGEI			0.00
PO 700118	07/09/26	containers annuaal				0.00	
11-000-261-610-000-08-000	RQD SUPPLIES/BUILDING		26-27 school year	07/28/26	6,432.00		
11-000-261-610-000-08-000	RQD SUPPLIES/BUILDING		26-27 school year	08/18/26	(6,432.00)		
097645	07/30/26		9549	SCHOOL HEALTH INSURANCE FUND			1,653,608.00
PO 700173	07/16/26	Amerihealth 26-27 sch year				1,653,608.00	
11-000-291-270-000-00-000	HEALTH BENEFITS		August 2026	07/30/26	760,322.67		
11-000-291-270-000-00-000	HEALTH BENEFITS		July 2026	07/30/26	758,858.67		
20-218-200-200-080-04-000	PERSONAL SERVICES - EMPL		August 2026	07/30/26	67,213.33		
20-218-200-200-080-04-000	PERSONAL SERVICES - EMPL		July 2026	07/30/26	67,213.33		
097646	08/11/26		A650	BlueTriton Brands, Inc.			204.83
PO 600027	07/01/25	bottled water 2025-2026 Sch Yr				128.89	
11-000-230-590-000-12-000	OTHER PURCHASED SERVICES		06G8720012716	08/11/26	39.55		
11-000-240-610-050-01-000	GENERAL SUPPLIES		06G8720012716	08/11/26	58.95		
11-000-240-610-080-04-000	GENERAL SUPPLIES		06G8720012716	08/11/26	1.91		
11-000-262-590-000-08-000	ROUT MISCELLANEOUS PURCH		06G8720012716	08/11/26	28.48		
PO 700228	07/22/26	July bottled water				75.94	
11-000-230-590-000-12-000	OTHER PURCHASED SERVICES		06G8720012716	08/11/26	72.95		
11-000-270-610-000-10-000	SUPPLIES AND MATERIALS		06G8720012716	08/11/26	2.99		
097647	08/11/26		8223	STATE OF NEW JERSEY			774.96
PO 700177	07/20/26	Combined Billing Statement				735.00	
11-000-291-250-000-00-000	UNEMPLOYMENT COMPENSATIO		Yr end 12/25-13:001	08/11/26	735.00		
PO 700178	07/20/26	Combined Billing Statement				39.96	
11-000-291-250-000-00-000	UNEMPLOYMENT COMPENSATIO		Yr end 12/25-13:001	08/11/26	39.96		
097648	08/20/26		9286	SAMUEL WILLIS			117.88
PO 700348	08/17/26	shoe/boot reimbursment 26/27				117.88	
11-000-291-290-000-00-000	OTHER BENEFITS		boot/shoe - SW	08/20/26	117.88		
097649	08/27/26		7152	ATLANTIC CITY ELECTRIC			30,367.55
PO 700043	07/01/26	Electric for the 26-27 SY				30,367.55	
11-000-262-622-000-08-000	ELECTRIC		July 2026	08/27/26	1,551.91		
11-000-262-622-050-08-000	ELECTRIC		July 2026	08/27/26	10,198.89		
11-000-262-622-065-08-000	ELECTRIC		July 2026	08/27/26	5,225.68		
11-000-262-622-080-08-000	ELECTRIC		July 2026	08/27/26	1,973.22		
11-000-262-622-090-08-000	ELECTRIC		July 2026	08/27/26	11,417.85		

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097650	08/27/26		1045	BANCROFT NEUROHEALTH			7,231.78
PO 600901	11/13/25	25-26 Tuition				7,231.78	
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ			Glass26-01-AP	08/27/26	7,231.78	
097651	08/27/26		4469	BROOKFIELD SCHOOLS			1,763.00
PO 602226	06/30/26	Final homebound				1,763.00	
11-150-100-320-000-07-000	PURCH EDUC SVCS			HMB-1417	06/30/26	820.00	
11-150-100-320-000-07-000	PURCH EDUC SVCS			HMB-1423	06/30/26	943.00	
097652	08/27/26		A341	Comcast Business			1,000.00
PO 700018	07/01/26	back up line 26-27 SY				1,000.00	
11-190-100-500-000-17-000	Technology - Instructional			279572577	08/27/26	1,000.00	
097653	08/27/26		A672	Emerald Business Supply Inc			4,806.29
PO 601944	05/19/26	Melanies Office				4,806.29	
11-000-251-600-000-11-000	SUPPLIES AND MATERIALS			656862-0	08/27/26	4,806.29	
097654	08/27/26		9525	GSRP PROJECT HOLDINGS I LLC			8,440.71
PO 700041	07/01/26	Solar Electric 26-27 SY				8,440.71	
11-000-262-622-090-08-000	ELECTRIC			NJ-03-063A-202607-01	08/27/26	8,440.71	
097655	08/27/26		9353	INSPIRA HEALTH NETWORK URGENT CARE			362.50
PO 602225	06/30/26	drug testing				362.50	
11-000-270-800-000-10-000	MISCELLANEOUS EXPENDITUR			474959	06/30/26	150.00	
11-000-270-800-000-10-000	MISCELLANEOUS EXPENDITUR			475948	06/30/26	212.50	
097656	08/27/26		A224	MBM Apparel LLC			1,634.00
PO 602100	06/11/26	Girls Champ. Jackets				1,247.00	
11-402-100-610-050-01-000	GENERAL SUPPLIES			17344	08/27/26	1,247.00	
PO 602188	06/23/26	Girls Track Championship				387.00	
11-402-100-610-050-01-000	GENERAL SUPPLIES			17397	08/27/26	387.00	
097657	08/27/26		8131	LISA MONTANA			114.21
PO 602227	06/30/26	Mileage				114.21	
11-000-219-580-000-07-000	TRAVEL/REGISTRATIONS			mileage - LM	06/30/26	114.21	
097658	08/27/26		7242	PARKER MCCAY P.A.			8,579.58
PO 600017	07/01/25	Legal Services 25-26 SY				8,579.58	
11-000-230-331-000-12-000	LEGAL SERVICES			3213378	08/27/26	6,824.58	
11-000-230-331-000-12-000	LEGAL SERVICES			3213379	08/27/26	1,755.00	
097659	08/27/26		1430	SO. JERSEY GAS COMPANY			4,687.74
PO 700046	07/01/26	SJ Gas charges 26-27 SY				4,687.74	
11-000-262-621-000-08-000	GAS			jULY 2026 - SJ Gas	08/27/26	171.18	

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097659	08/27/26	1430	SO. JERSEY GAS COMPANY			4,687.74	
PO 700046	07/01/26	SJ Gas charges 26-27 SY				4,687.74	
11-000-262-621-050-08-000		GAS	July 2026 - SJ Gas	08/27/26	3,316.05		
11-000-262-621-065-08-000		GAS	July 2026 - SJ Gas	08/27/26	237.73		
11-000-262-621-080-08-000		GAS	July 2026 - SJ Gas	08/27/26	134.11		
11-000-262-621-090-08-000		GAS	July 2026 - SJ Gas	08/27/26	828.67		
097660	08/27/26	9744	Telesystem			2,475.09	
PO 700017	07/01/26	voice & internet 26-27 SY				2,475.09	
11-000-230-530-000-00-000		TELEPHONE	1668722	08/27/26	377.13		
11-190-100-500-000-17-000		Technology - Instructional	1668722	08/27/26	2,097.96		
097661	08/27/26	9864	UGI Energy Services, LLC			1,599.47	
PO 700045	07/01/26	UGI services 26-27 SY				1,599.47	
11-000-262-621-000-08-000		GAS	June/July 2026 - UGI	08/27/26	13.74		
11-000-262-621-050-08-000		GAS	June/July 2026 - UGI	08/27/26	1,198.27		
11-000-262-621-065-08-000		GAS	June/July 2026 - UGI	08/27/26	66.48		
11-000-262-621-080-08-000		GAS	June/July 2026 - UGI	08/27/26	33.29		
11-000-262-621-090-08-000		GAS	June/July 2026 - UGI	08/27/26	287.69		
097662	08/27/26	A511	Unified Technology Partners			9,980.00	
PO 601949	05/20/26	Admin Bldg Door Access				9,980.00	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	1337	08/27/26	9,980.00		
097663	08/27/26	2494	VERIZON WIRELESS			544.36	
PO 600022	07/01/25	Cellular Services 25-26 SY				544.36	
11-000-230-530-000-00-000		TELEPHONE	6147967980	08/27/26	544.36		
097664	08/27/26	9499	Virtua Health			1,291.50	
PO 700318	08/10/26	26-27 PT Services				1,291.50	
11-000-216-320-000-07-000		PUR Ed Svc,Sp, OT, PT, Rel Svs	6333	08/27/26	1,291.50		
097665	08/27/26	A696	White Glove Community Care, Inc.			2,665.00	
PO 700057	07/01/26	26-27 SY Nursing Svs				2,665.00	
11-000-217-320-000-07-000		PURCH EDUC SVCS	G310027	08/27/26	2,665.00		
097666	08/27/26	6276	WILSON LANGUAGE TRAINING CORP.			48,552.00	
PO 601981	05/21/26	Foundations - Pancoast				48,552.00	
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	INV138728	08/27/26	3,917.00		
20-433-100-600-000-00-000		FY25-26 BRIDGE Grant Supplies	INV138728	08/27/26	44,635.00		
097667	08/27/26	1005	AASA			485.00	
PO 700142	07/14/26	membership - Stephenson				485.00	
11-000-230-890-000-13-000		MISCELLANEOUS EXPENDITUR	1002834	08/27/26	485.00		

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097668	08/27/26		A193	AllState Auto Glass Inc.			439.50
PO 700230	07/22/26	Grounds vehicle				439.50	
11-000-262-590-000-08-000		ROUT MISCELLANEOUS PURCH		60984	08/27/26	439.50	
097669	08/27/26		7061	ACCUSCAN / DBA ACCU SCAN			2,400.00
PO 700225	07/28/26	AccuScan Services				2,400.00	
11-000-251-340-000-00-000		PURCH TECH SVCS		7832	08/27/26	2,400.00	
097670	08/27/26		9334	AMAZON CAPITAL SERVICES			3,030.53
PO 700114	07/08/26	Various Office Supplies				298.06	
11-402-100-610-050-01-000		GENERAL SUPPLIES		1HGL-NWX4-H94Y	08/27/26	249.10	
11-402-100-610-050-01-000		GENERAL SUPPLIES		1VQK-JP3X-P11C	08/27/26	48.96	
PO 700140	07/14/26	Supplies				586.62	
11-402-100-610-050-01-000		GENERAL SUPPLIES		19NL-TV4Q-JRRH	08/27/26	586.62	
PO 700166	07/15/26	CST Supplies				551.47	
11-000-219-610-000-07-000		GENERAL SUPPLIES		1KL6-KY3D-9HRK	08/27/26	44.24	
11-000-219-610-000-07-000		GENERAL SUPPLIES		1PLP-TDCV-DKTM	08/27/26	507.23	
PO 700172	07/16/26	Parking Signs				74.88	
11-000-251-600-000-11-000		SUPPLIES AND MATERIALS		13JY-13LT-4PM4	08/27/26	74.88	
PO 700175	07/16/26	CST Supplies				35.98	
11-000-219-610-000-07-000		GENERAL SUPPLIES		1WC6-YLRJ-1111	08/27/26	35.98	
PO 700201	07/22/26	CST Furniture				176.25	
11-000-219-610-000-07-000		GENERAL SUPPLIES		1GPQ-6PCR-1HCJ	08/27/26	176.25	
PO 700202	07/23/26	Storage bins for personnel				69.39	
11-000-251-600-000-11-000		SUPPLIES AND MATERIALS		16GM-713F-Q96W	08/27/26	69.39	
PO 700255	07/29/26	Fire Alarm Battery - BOE				113.69	
11-000-251-600-000-11-000		SUPPLIES AND MATERIALS		1JY4-VCMN-7LPJ	08/27/26	113.69	
PO 700268	08/04/26	Sport Tents				1,124.19	
11-402-100-610-050-01-000		GENERAL SUPPLIES		14J7-T7MN-GL4R	08/27/26	1,124.19	
097671	08/27/26		9692	AMERIFLEX			132.00
PO 700025	07/01/26	Flex/HSA Admin fee 26-27 SY				132.00	
11-000-291-290-000-00-000		OTHER BENEFITS		INV1013614	08/27/26	132.00	
097672	08/27/26		A720	Amtech Fence, LLC / DBA Deck & Fence Supersore			158.66
PO 700165	07/15/26	fence supplies				158.66	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS		199294	08/27/26	158.66	
097673	08/27/26		A558	Apptegy, Inc.			5,350.00
PO 700055	07/01/26	Staff Connect				5,350.00	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES		INV39689	08/27/26	5,350.00	

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PO#	PO Date	Purchase Order Description				PO Payments
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097674	08/27/26	A025	Aqua-Treat Inc.			3,400.00
PO 700120	07/09/26	Annual				1,040.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	42007	08/27/26	230.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	42131	08/27/26	230.00	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	42007	08/27/26	140.00	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	42131	08/27/26	140.00	
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	42007	08/27/26	150.00	
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	42131	08/27/26	150.00	
PO 700123	07/09/26	Bullock School				2,360.00
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	42059	08/27/26	2,360.00	
097675	08/27/26	A859	Arc Newtwork, LLC			4,700.00
PO 700147	07/14/26	Membership Dues				4,700.00
11-000-230-890-000-12-000		MISCELLANEOUS EXPENDITUR	300000538	08/27/26	4,700.00	
097676	08/27/26	A860	ASPI Solutions, Inc.			2,947.50
PO 700204	07/22/26	26-27 GoBound Agreement				2,947.50
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	20260413-161719857-0	08/27/26	749.50	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	20260413-161719857-1	08/27/26	1,500.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	20260716-154621343-0	08/27/26	698.00	
097677	08/27/26	7187	BELLIA & SONS			2,293.54
PO 700174	07/16/26	26-27 district calendars				2,293.54
11-000-251-592-000-00-000		MISCELLANEOUS PURCHASED	N71612	08/27/26	2,293.54	
097678	08/27/26	2097	BOROUGH OF GLASSBORO			143,263.00
PO 700332	08/13/26	26-27 school year SRO				143,263.00
11-000-266-300-000-00-000		SECURITY/PURCH SERV/POLI	SRO 26-27 sch yr	08/27/26	113,263.00	
20-218-200-330-080-04-000		OTH PROF SVCS	SRO 26-27 sch yr	08/27/26	30,000.00	
097679	08/27/26	6645	BOROUGH OF GLASSBORO			11,779.49
PO 700324	08/13/26	Fiber Optic Renewal				3,000.00
11-000-252-340-000-17-000		PURCHASED TECHNICAL SERV	Fiber Optic	08/27/26	3,000.00	
PO 700331	08/12/26	July 2026 - Fuel				8,779.49
11-000-262-626-000-08-000		GASOLINE	July 2026 fuel	08/27/26	1,939.74	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	July 2026 fuel	08/27/26	6,839.75	
097680	08/27/26	7843	BRETT DINOVI AND ASSOCIATES, LLC			3,750.00
PO 700189	07/20/26	July Services				3,750.00
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	14891885	08/27/26	3,750.00	
097681	08/27/26	6458	BUS PARTS WAREHOUSE			528.39
PO 700103	07/01/26	Encumbered				528.39
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	IN186821	08/27/26	528.39	

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097682	08/27/26		7850	CAMCOR, INC.		639.90	
PO 710055	07/01/26	Audio Visual Supplies				639.90	
11-190-100-610-050-01-000		GENERAL SUPPLIES	2602796	08/27/26	639.90		
097683	08/27/26		A544	Saadiqa Chestnut		540.00	
PO 700276	07/30/26	course reimbursement				540.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Spring 2026	08/27/26	540.00		
097684	08/27/26		9315	CINTAS CORP		1,207.63	
PO 700098	07/01/26	Encumbered				1,207.63	
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4274792334	08/27/26	153.37		
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4275483122	08/27/26	165.37		
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4276284022	08/27/26	165.37		
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4277006738	08/27/26	165.37		
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4277782736	08/27/26	192.75		
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4278542927	08/27/26	192.75		
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4279260792	08/27/26	172.65		
097685	08/27/26		A006	CITRS, Inc.		5,000.00	
PO 700150	07/14/26	character initiative				5,000.00	
20-232-200-300-000-00-000		FY25-26 T1 PROF & TECH SVC	700150	08/27/26	5,000.00		
097686	08/27/26		9313	CM DRILL		2,800.00	
PO 700321	08/12/26	custom marching band design				2,800.00	
11-190-100-610-050-01-000		GENERAL SUPPLIES	254	08/27/26	2,800.00		
097687	08/27/26		A657	Core BTS, Inc. / DBA NRI		22,213.63	
PO 700134	07/13/26	Meraki Renewal				22,213.63	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	INV1229391	08/27/26	22,213.63		
097688	08/27/26		7366	DELL FINANCIAL SERVICES LLC		82,518.72	
PO 700292	08/10/26	Lease Rental 26-27				82,518.72	
12-000-100-730-000-17-000		Technology Lease - Instruction	5347611	08/27/26	82,518.72		
097689	08/27/26		A687	Delta Dental Insurance Company		1,080.86	
PO 700020	07/01/26	HMO Dental 26-27 SY				1,080.86	
11-000-291-270-000-00-000		HEALTH BENEFITS	BE007141486	08/27/26	1,080.86		
097690	08/27/26		4695	Delta Dental of New Jersey, Inc		19,082.84	
PO 700019	07/01/26	Dental Benefits 26-27 SY				19,082.84	
11-000-291-270-000-00-000		HEALTH BENEFITS	PM000000001303634	08/27/26	19,041.63		
11-000-291-270-000-00-000		HEALTH BENEFITS	PM000000001303635	08/27/26	41.21		

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097691	08/27/26	1168	EASTERN ACOUSTICS CO.		210.00	
PO 700305	08/04/26	Audiometers			210.00	
11-000-213-890-000-07-000		MISCELLANEOUS EXPENDITUR	25153	08/27/26	210.00	
097692	08/27/26	A539	Educational Technology Consortium of South Jersey		275.00	
PO 700271	07/29/26	26-27 Membership			275.00	
11-000-252-800-000-17-000		OTHER OBJECTS	10135	08/27/26	275.00	
097693	08/27/26	A699	Encore Fire Protection LLC / DBA Franklin Alarm		12,300.00	
PO 700082	07/01/26	Annual			12,300.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	13554896	08/27/26	1,350.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	13556018	08/27/26	750.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	13556137	08/27/26	750.00	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	13554949	08/27/26	1,500.00	
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	13554955	08/27/26	1,500.00	
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	13554911	08/27/26	1,350.00	
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	13611210	08/27/26	5,100.00	
097694	08/27/26	4518	ENVIRONMENTAL DESIGN, INC		500.00	
PO 700229	07/22/26	Bloodborne			500.00	
11-000-262-590-000-08-000		ROUT MISCELLANEOUS PURCH	4898	08/27/26	500.00	
097695	08/27/26	8883	ESS NORTHEAST, LLC		8,904.90	
PO 700199	07/22/26	26-27 school year subs			8,904.90	
11-000-217-320-000-00-000		SUBS AIDES	INV835533	08/27/26	4,110.61	
11-000-217-320-000-00-000		SUBS AIDES	INV836262	08/27/26	72.42	
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	inv834136	08/27/26	720.62	
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	INV834808	08/27/26	2,688.47	
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	INV835527	08/27/26	313.93	
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	INV836258	08/27/26	998.85	
097696	08/27/26	A676	Everway LLC		2,693.97	
PO 700176	07/16/26	ULS Subscription renewal			2,693.97	
11-000-219-610-000-07-000		GENERAL SUPPLIES	00289441N	08/27/26	2,693.97	
097697	08/27/26	A545	FP Mailing Solutions		419.55	
PO 700296	08/10/26	postage machine rentals			419.55	
11-000-230-530-000-00-001		POSTAGE - DISTRICT WIDE	RI107389525	08/27/26	191.85	
11-000-230-530-000-00-001		POSTAGE - DISTRICT WIDE	RI107392434	08/27/26	68.85	
11-000-230-530-000-00-001		POSTAGE - DISTRICT WIDE	RI107403895	08/27/26	158.85	
097698	08/27/26	9158	FRONTLINE TECHNOLOGIES GROUP LLC		10,150.41	
PO 700151	07/14/26	Employee Eval Mgmt			10,150.41	
20-271-200-300-000-00-000		FY25-26 T2 PUR PR/TCH SVS	INVUS240223	08/27/26	10,150.41	

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 11:09

Start date 7/28/2026

End date 8/27/2026

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		
097699	08/27/26	1986	GCPCA			200.00	
PO 700234	07/27/26	Annual dues			200.00		
11-000-218-320-050-01-000	PURCH EDUC SVCS	2627	08/27/26	200.00			
097700	08/27/26	9638	ROSALYN GILL			174.00	
PO 700195	07/22/26	26-27 Assignor Fees			174.00		
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	Assignor fee FH	08/27/26	174.00			
097701	08/27/26	5626	GLASSBORO ROTARY SUNSHINE CLUB			200.00	
PO 700145	07/14/26	Membership Dues			200.00		
11-000-230-890-000-12-000	MISCELLANEOUS EXPENDITUR	347	08/27/26	200.00			
097702	08/27/26	9094	GLOUC. CO. GIRLS TENNIS TOURNAMENT			150.00	
PO 700205	07/23/26	Girls Tennis Tourney			150.00		
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	Tennis Tournament	08/27/26	150.00			
097703	08/27/26	9033	GOVERNMENT LEASING AND FINANCE, INC.			95,260.60	
PO 700244	07/28/26	bus lease			95,260.60		
12-000-270-733-000-10-000	SCHOOL BUSES-REGULAR	586825598	08/27/26	47,630.30			
12-000-270-734-000-10-000	SCHOOL BUSES-SPECIAL	586825598	08/27/26	47,630.30			
097704	08/27/26	9515	GREAT AMERICA FINANCIAL SERVICES			361.26	
PO 700014	07/01/26	Postage meter lease 26-27 SY			361.26		
11-000-230-530-000-00-001	POSTAGE - DISTRICT WIDE	42766365 August 2026	08/27/26	361.26			
097705	08/27/26	9258	HARRING FIRE PROTECTION			2,900.00	
PO 700079	07/01/26	Fire Sprinkler Inspection			2,900.00		
11-000-261-420-050-08-000	RQD CLEAN/REP/MAINT/BLDG	49533101	08/27/26	1,300.00			
11-000-261-420-080-08-000	RQD CLEAN/REP/MAINT/BLDG	49533101	08/27/26	300.00			
11-000-261-610-065-08-000	RQD SUPPLIES/BUILDING	49533101	08/27/26	500.00			
11-000-261-610-090-08-000	RQD SUPPLIES/BUILDING	49533101	08/27/26	800.00			
097707	08/27/26	8558	HOOVER TRUCK CENTERS, INC.			6,507.41	
PO 700096	07/01/26	Encumbered			6,507.41		
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	246834P	08/27/26	289.39			
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	247774P	08/27/26	2,532.33			
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	247965P	08/27/26	29.01			
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	248073P	08/27/26	409.45			
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	248108P	08/27/26	465.35			
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	248132P	08/27/26	57.54			
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	248151P	08/27/26	640.32			
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	248280P	08/27/26	585.53			
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	248398P	08/27/26	636.55			
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	248638P	08/27/26	84.36			
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	248658P	08/27/26	78.06			

Start date 7/28/2026 End date 8/27/2026

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097707	08/27/26		8558	HOOVER TRUCK CENTERS, INC.			6,507.41
PO 700096	07/01/26	Encumbered				6,507.41	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	249377P	08/27/26	109.08		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	249803P	08/27/26	162.68		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	249849P	08/27/26	296.08		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	249893P	08/27/26	217.54		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	CM248398P	08/27/26	(85.86)		
097708	08/27/26		A670	Kathleen Hunter			80.00
PO 700282	08/05/26	26-27 Assignor Fee				80.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	CROSS COUNTRY	08/27/26	80.00		
097709	08/27/26		A851	Incident IQ, LLC			8,275.00
PO 700039	07/01/26	iiQ Platform w/ticketing				8,275.00	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	13145	08/27/26	8,275.00		
097710	08/27/26		8859	INSURANCE AGENCY MANAGEMENT			9,355.15
PO 700338	08/17/26	26-27 Pollution Policy				9,230.15	
11-000-262-520-000-00-000		INSURANCE	657261	08/27/26	9,230.15		
PO 700339	08/17/26	Section 125 Plan Bond 26-27				125.00	
11-000-262-520-000-00-000		INSURANCE	657113	08/27/26	125.00		
097711	08/27/26		A705	ISTE+ASCD			299.00
PO 700148	07/14/26	Membership Dues				299.00	
11-000-230-890-000-12-000		MISCELLANEOUS EXPENDITUR	001946634	08/27/26	299.00		
097712	08/27/26		9407	MARY ANGELA JACKSON			125.00
PO 700347	08/18/26	Dot Physical				125.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	DOT Physical	08/27/26	125.00		
097713	08/27/26		2125	KURTZ BROS., INC			63.69
PO 710169	07/01/26	Teaching Aids				63.69	
11-190-100-610-065-03-000		GENERAL SUPPLIES	30737.00	08/27/26	63.69		
097715	08/27/26		9584	LOWE'S HOME IMPROVEMENT			5,572.62
PO 700101	07/01/26	Encumbered				1,577.66	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	74519	08/27/26	1,577.66		
PO 700131	07/09/26	Encumbered				3,994.96	
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	75885	08/27/26	49.32		
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	80094	08/27/26	59.86		
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	88061	08/27/26	340.41		
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	99399	08/27/26	253.50		
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	70441	08/27/26	36.64		
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	76017	08/27/26	43.62		

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 11:09

Start date 7/28/2026

End date 8/27/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
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097715	08/27/26		9584	LOWE'S HOME IMPROVEMENT		5,572.62	
PO 700131	07/09/26	Encumbered				3,994.96	
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	83422	08/27/26	231.93		
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	87069	08/27/26	93.91		
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	93867	08/27/26	56.98		
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	95361	08/27/26	20.28		
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	99889	08/27/26	45.86		
11-000-263-420-000-08-000		CLEAN/REP/MAINT/GRDS	80062	08/27/26	566.27		
11-000-263-420-000-08-000		CLEAN/REP/MAINT/GRDS	81863	08/27/26	(103.51)		
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	78815	08/27/26	2,299.89		
097716	08/27/26		A788	Broc McArthur		750.00	
PO 700350	08/27/26	Reimbursement - McArthur				750.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Black Seal - BM	08/27/26	750.00		
097717	08/27/26		6068	MEDCO SUPPLY COMPANY		1,329.87	
PO 700076	07/01/26	26-27 Trainer Supplies				1,329.87	
11-402-100-610-050-01-000		GENERAL SUPPLIES	IN100232539	08/27/26	1,265.88		
11-402-100-610-050-01-000		GENERAL SUPPLIES	IN100239295	08/27/26	28.75		
11-402-100-610-050-01-000		GENERAL SUPPLIES	IN100296683	08/27/26	35.24		
097718	08/27/26		8410	PAULA MOSS		155.00	
PO 700249	07/28/26	Annual DOT				155.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	DOT Physical - PM	08/27/26	155.00		
097719	08/27/26		2353	NASSP		385.00	
PO 700254	07/29/26	NHS renewal				385.00	
11-190-100-590-050-01-000		OTHER PURCHASED SERVICES	9002132741	08/27/26	385.00		
097720	08/27/26		9709	National Vision Adminstrators, LLC		1,448.28	
PO 700016	07/01/26	Vision Premiums 26-27 SY				1,448.28	
11-000-291-270-000-00-000		HEALTH BENEFITS	4484897	08/27/26	1,448.28		
097721	08/27/26		9355	NEW JERSEY MOTOR VEHICLE COMMISSION		200.00	
PO 700300	08/11/26	Registration Renewals				200.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	C272S1	08/27/26	50.00		
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	N413S1	08/27/26	50.00		
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	N414S1	08/27/26	50.00		
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	S11701	08/27/26	50.00		
097722	08/27/26		9106	NJ ADVANCE MEDIA		100.00	
PO 700301	08/11/26	Public Notice Publishing				100.00	
11-000-251-592-000-00-000		MISCELLANEOUS PURCHASED	4250371	08/27/26	100.00		

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 11:09

Start date 7/28/2026 End date 8/27/2026

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	
097723	08/27/26		9930	NJAFPA			329.00
PO 700302	08/11/26	26 27 membership - Masso					329.00
20-232-200-800-000-00-000		FY25-26 T1 OTHER OBJECTS	1479		08/27/26		329.00
097724	08/27/26		1333	NJASA			2,492.00
PO 700146	07/14/26	Membership Dues					2,492.00
11-000-230-890-000-12-000		MISCELLANEOUS EXPENDITUR	Alfred Lewis		08/27/26		2,492.00
097725	08/27/26		7404	NJPSA			1,800.00
PO 700281	08/05/26	Jaques Training					1,800.00
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	000126915		08/27/26		1,800.00
097726	08/27/26		9596	NJSIAA			510.00
PO 700283	08/05/26	26-27 Fall Tourney Fees					510.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	Glassboro		08/27/26		510.00
097727	08/27/26		9260	NORTHEAST MECHANICAL SERVICES			560.00
PO 700247	07/28/26	GHS					560.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	75350		08/27/26		560.00
097728	08/27/26		9663	NOTABLE INC / DBA Kami			10,350.00
PO 700144	07/14/26	Book Creator - teacher license					10,350.00
20-281-100-600-000-00-000		FY25-26 T4 INST SUPPLIES	INVOICE-241330		08/27/26		10,350.00
097729	08/27/26		4870	PAUL'S CUSTOM AWARDS & TROPHIES, INC.			19.95
PO 700113	07/08/26	Erika Townsend 3 YR					19.95
11-402-100-610-050-01-000		GENERAL SUPPLIES	4718		08/27/26		19.95
097730	08/27/26		9297	PDQ.COM CORPORATION			2,805.00
PO 700304	08/12/26	Renewal Licenses					2,805.00
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	PDQ-91946		08/27/26		2,805.00
097731	08/27/26		1169	PEACH COUNTRY TRACTOR, INC.			22.22
PO 700242	07/28/26	Encumbered					22.22
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	217317		08/27/26		22.22
097732	08/27/26		9144	PowerSchool Corporation / DBA PowerSchool Grou			38,773.49
PO 700133	07/13/26	Extra Storage					123.00
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	INV505642		08/27/26		123.00
PO 700135	07/13/26	Renewal for 26-27					38,650.49
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	INV505438		08/27/26		38,650.49

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 11:09

Start date 7/28/2026 End date 8/27/2026

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	
097733	08/27/26	A765	Quality Sanitation LLC		2,052.07	
PO 700260	07/30/26	Porta Potty Rental			1,636.07	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	15502	08/27/26	97.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	15503	08/27/26	319.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	159480	08/27/26	230.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	159481	08/27/26	97.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	159483	08/27/26	304.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	159484	08/27/26	97.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	159546	08/27/26	395.07	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	159547	08/27/26	97.00	
PO 700278	08/04/26	Porta Potty Rental			416.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	16730	08/27/26	319.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	16945	08/27/26	97.00	
097734	08/27/26	A543	Erica Quiles		1,260.00	
PO 700236	07/27/26	course reimbursement			1,260.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Spring 2026 - EQ	08/27/26	1,260.00	
097735	08/27/26	6123	RENAISSANCE LEARNING, INC.		13,906.20	
PO 700149	07/14/26	products and services			13,906.20	
20-232-200-300-000-00-000		FY25-26 T1 PROF & TECH SVC	INV5713400	08/27/26	13,906.20	
097736	08/27/26	A326	Ricoh USA, Inc.		856.75	
PO 700056	07/01/26	Rowan-Rogers			386.09	
11-000-252-610-000-17-000		SUPPLIES AND MATERIALS	1107287393	08/27/26	386.09	
PO 700272	07/01/26	supplies services 26-27 SY			302.26	
11-190-100-500-000-09-000		OTHER PURCHASED SERVICES	8006793343	08/27/26	302.26	
PO 700297	08/10/26	desktop images BOE & Bowe			168.40	
11-000-251-890-000-00-000		MISCELLANEOUS EXPENDITUR	5073665625	08/27/26	74.92	
11-190-100-610-090-05-000		GENERAL SUPPLIES	5073665625	08/27/26	93.48	
097737	08/27/26	6095	RIDDELL		867.95	
PO 700279	08/04/26	Football Pants			867.95	
11-402-100-610-050-01-000		GENERAL SUPPLIES	60571320	08/27/26	867.95	
097738	08/27/26	9909	Rowan University		750.00	
PO 700266	08/03/26	Membership Dues			750.00	
11-000-230-890-000-12-000		MISCELLANEOUS EXPENDITUR	#SLN275	08/27/26	750.00	
097739	08/27/26	1916	S & S WORLDWIDE, INC.		16.26	
PO 710152	07/01/26	Special Needs			16.26	
11-000-216-610-000-07-000		GENERAL SUPPLIES	IN101790790	08/27/26	16.26	

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 11:09

Start date 7/28/2026 End date 8/27/2026

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097740	08/27/26	A522	Scenario Learning LLC			4,410.00	
PO 700248	07/28/26	Vector Solutions Annual				4,410.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	INV148839	08/27/26	4,410.00		
097741	08/27/26	1412	SCHOOL HEALTH CORPORATION			17.12	
PO 710150	07/01/26	Special Needs				17.12	
11-000-216-610-000-07-000		GENERAL SUPPLIES	CINV000419986	08/27/26	17.12		
097742	08/27/26	1103	SCHOOL SPECIALTY LLC			313.38	
PO 700115	07/08/26	Supplies				48.79	
11-000-218-610-050-01-000		GENERAL SUPPLIES	208137282834	08/27/26	48.79		
PO 710007	07/01/26	General Classroom Supplies				45.38	
11-000-216-610-000-07-000		GENERAL SUPPLIES	208137252066	08/27/26	45.38		
PO 710135	07/01/26	Special Needs				219.21	
11-000-219-610-000-07-000		GENERAL SUPPLIES	208137252069	08/27/26	219.21		
097743	08/27/26	9145	SCHOOLBOARDNET LLC			1,888.00	
PO 700155	07/01/26	Renewal				1,888.00	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	26-750	08/27/26	1,888.00		
097744	08/27/26	7216	SERVICE TIRE TRUCK CENTERS, INC.			1,629.96	
PO 700104	07/01/26	Encumbered				1,629.96	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	26-1260092-016	08/27/26	761.88		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	26-1282053-016	08/27/26	868.08		
097745	08/27/26	1419	SHERWIN-WILLIAMS CO.			1,481.98	
PO 700129	07/09/26	Encumbered				1,481.98	
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	6970-2	08/27/26	867.98		
11-000-261-610-090-08-000		RQD SUPPLIES/BUILDING	8342-2	08/27/26	614.00		
097746	08/27/26	A328	SmartPass Inc,			6,031.27	
PO 700026	07/01/26	hall pass				2,631.60	
11-190-100-340-090-05-100		Purchased Tech Service	INV278958	08/27/26	2,631.60		
PO 700336	08/17/26	smartpass				3,399.67	
11-190-100-590-050-01-000		OTHER PURCHASED SERVICES	INV273083	08/27/26	3,399.67		
097747	08/27/26	1432	SO. JERSEY WELDING SUPPLY CO.			98.89	
PO 700105	07/01/26	Encumbered				98.89	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	0001859432	08/27/26	98.89		
097748	08/27/26	A843	South Jersey School Doctors LLC			4,833.32	
PO 700137	07/14/26	Physician Serv 7/1/26-12/31/26				4,833.32	
11-000-213-330-000-00-000		PURCH PROF SVCS	August 2026	08/27/26	2,416.66		

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 11:09

Start date 7/28/2026 End date 8/27/2026

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097748	08/27/26		A843	South Jersey School Doctors LLC			4,833.32
PO 700137	07/14/26	Physician Serv 7/1/26-12/31/26					4,833.32
11-000-213-330-000-00-000	PURCH PROF SVCS			July 2026	08/27/26	2,416.66	
097749	08/27/26		8511	SOUTH JERSEY TIMES			167.88
PO 700245	07/28/26	subscription renewal					167.88
11-000-230-590-000-12-000	OTHER PURCHASED SERVICES			15300-20272562	08/27/26	167.88	
097750	08/27/26		7449	SOUTH JERSEY YOUTH ALLIANCE / DBA The Yout			3,800.00
PO 700143	07/14/26	student assembly					3,800.00
20-232-200-300-000-00-000	FY25-26 T1 PROF & TECH SVC			INV0110	08/27/26	3,800.00	
097751	08/27/26		A849	Splashtop Inc.			1,440.00
PO 700038	07/01/26	Splashtop w/SOS					1,440.00
11-000-252-500-000-17-000	OTHER PURCHASED SERVICES			INV23865019	08/27/26	1,440.00	
097752	08/27/26		7077	STANDARD INSURANCE CO.			1,167.79
PO 700012	07/01/26	Long Term Disability 26-27 SY					1,167.79
11-000-291-210-000-00-000	GROUP INSURANCE			August 2026	08/27/26	1,167.79	
097753	08/27/26		8776	STAPLES ADVANTAGE			1,505.97
PO 700116	07/08/26	Supplies					36.18
11-000-218-610-050-01-000	GENERAL SUPPLIES			6069163865	08/27/26	36.18	
PO 700168	07/15/26	A Cartagena Chair					172.47
11-000-219-610-000-07-000	GENERAL SUPPLIES			6071252121	08/27/26	172.47	
PO 710106	07/01/26	Office and Toner Supplies					1,036.48
11-190-100-610-065-03-000	GENERAL SUPPLIES			6068089519	08/27/26	32.48	
11-190-100-610-065-03-000	GENERAL SUPPLIES			6068237444	08/27/26	994.78	
11-190-100-610-065-03-000	GENERAL SUPPLIES			6068389756	08/27/26	9.22	
PO 710108	07/01/26	Office and Toner Supplies					260.84
11-000-219-610-000-07-000	GENERAL SUPPLIES			6068237446	08/27/26	260.84	
097754	08/27/26		A783	Starr Septic Services LLC			210.00
PO 700258	07/30/26	Porta Potty Rental					210.00
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES			23-42587	08/27/26	210.00	
097755	08/27/26		8223	STATE OF NEW JERSEY			1,057.50
PO 700269	08/04/26	Late Fee Penalty 12/2025					1,057.50
11-000-291-250-000-00-000	UNEMPLOYMENT COMPENSATIO			26125	08/27/26	1,057.50	
097756	08/27/26		9538	STEVES AUTO SUPPLY			1,066.50
PO 700100	07/01/26	Encumbered					1,066.50
11-000-270-615-000-10-000	SUPPLIES/GASOLINE			15610-233373	08/27/26	348.97	

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097756	08/27/26		9538	STEVES AUTO SUPPLY		1,066.50
PO 700100	07/01/26	Encumbered				1,066.50
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	15610-236597	08/27/26	717.53	
097757	08/27/26		7954	STRAUSS ESMAY ASSOCIATES, LLP		4,730.00
PO 700273	07/01/26	26-27 SY Services				4,730.00
11-000-251-330-000-00-000		PURCHASED PROFESSIONAL S	2526-194c	08/27/26	(285.00)	
11-000-251-330-000-00-000		PURCHASED PROFESSIONAL S	2627-192	08/27/26	5,015.00	
097758	08/27/26		4277	SUPER DUPER PUBLICATIONS INC.		625.00
PO 700167	07/15/26	RESCA-E Complete				625.00
11-000-216-610-000-07-000		GENERAL SUPPLIES	3077568A	08/27/26	625.00	
097759	08/27/26		6799	SYSTEMS 3000, INC.		1,837.50
PO 700246	07/28/26	Check stub upload				1,837.50
11-000-251-340-000-00-000		PURCH TECH SVCS	P275896487	08/27/26	1,837.50	
097760	08/27/26		1456	TAGS		1,782.35
PO 700097	07/01/26	Encumbered				1,624.35
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	867610B	08/27/26	418.23	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	867703B	08/27/26	31.44	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	867954B	08/27/26	79.88	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	868008B	08/27/26	418.23	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	868678B	08/27/26	352.00	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	868697B	08/27/26	198.45	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	870131B	08/27/26	117.16	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	870153B	08/27/26	8.96	
PO 700125	07/09/26	Encumbered				158.00
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	868017B	08/27/26	158.00	
097761	08/27/26		8735	TEACHING STRATEGIES, LLC		32,736.56
PO 700158	07/13/26	Finc Literacy Screener				2,380.00
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV244010	08/27/26	2,380.00	
PO 700159	07/13/26	Coach & PD Teacher Memberships				29,726.56
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV244073	08/27/26	29,726.56	
PO 700162	07/13/26	GOLD Online Assessment Portfol				630.00
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV244029	08/27/26	630.00	
097762	08/27/26		A515	The Danielson Group Inc.		900.00
PO 700141	07/14/26	training - Hannigan, Giordano				900.00
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	4591	08/27/26	900.00	

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08/20/26 11:09

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097763	08/27/26	A703	Home Depot Credit Services			1,055.78	
PO 700124	07/09/26	Encumbered				1,055.78	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	07/23/26	08/27/26	981.10		
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	7901365	08/27/26	74.68		
097764	08/27/26	6964	THE PHILADELPHIA INQUIRER			253.29	
PO 700343	08/17/26	subscription renewal				253.29	
11-000-230-590-000-12-000		OTHER PURCHASED SERVICES	INQUIRER RENEWAL	08/27/26	253.29		
097766	08/27/26	7324	TRI CO TERMITE & PEST CONTROL			804.00	
PO 700083	07/01/26	Annual				654.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	1004283	08/27/26	45.00		
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	1004284	08/27/26	70.00		
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	1004288	08/27/26	45.00		
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	99151	08/27/26	45.00		
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	999152	08/27/26	70.00		
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	999156	08/27/26	45.00		
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	1004286	08/27/26	70.00		
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	999154	08/27/26	70.00		
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	1004287	08/27/26	52.00		
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	999155	08/27/26	52.00		
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	1004285	08/27/26	45.00		
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	999153	08/27/26	45.00		
PO 700193	07/21/26	supplies				150.00	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	1001204	08/27/26	150.00		
097767	08/27/26	1469	TRI COUNTY CONFERENCE			500.00	
PO 700337	08/17/26	Add'l Membership Dues Increase				500.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	gLASSBORO 26-27 FEES	08/27/26	500.00		
097768	08/27/26	8539	UNITED SUPPLY CORPORATION			46.16	
PO 710054	07/01/26	Athletic Supplies				46.16	
11-402-100-610-050-01-000		GENERAL SUPPLIES	INV-0131512	08/27/26	46.16		
097769	08/27/26	4149	WEBER'S POWER EQUIPMENT INC.			985.94	
PO 700243	07/28/26	Encumbered				985.94	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	101814	08/27/26	985.94		
097770	08/27/26	1496	WOLFINGTON BODY CO., INC.			1,330.11	
PO 700102	07/01/26	Encumberedd				1,330.11	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	169618M	08/27/26	1,330.11		

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097772	08/27/26	5421	ZALLIE SUPERMARKETS			589.93
PO 700153	07/14/26	supplies - summer program				49.44
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES	05540145537	08/27/26	49.44	
PO 700188	07/20/26	ESY				150.05
11-212-100-610-050-20-000		ESY - SUPPLIES - GHS	05540269721	08/27/26	41.31	
11-212-100-610-050-20-000		ESY - SUPPLIES - GHS	05540272846	08/27/26	23.95	
11-212-100-610-050-20-000		ESY - SUPPLIES - GHS	05540277818	08/27/26	52.72	
11-212-100-610-050-20-000		ESY - SUPPLIES - GHS	05540403108	08/27/26	32.07	
PO 700239	08/27/26	Supplies - Bowe Summer Program				75.12
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES	05540116462	08/27/26	75.12	
PO 700319	08/11/26	ESY CBI				127.34
11-212-100-610-050-07-000		SUPPLIES - GHS	05540263651	08/27/26	28.10	
11-212-100-610-050-07-000		SUPPLIES - GHS	05540268267	08/27/26	13.95	
11-212-100-610-090-07-000		SUPPLIES - BOWE	05540265508	08/27/26	2.02	
11-212-100-610-090-07-000		SUPPLIES - BOWE	05540375675	08/27/26	39.61	
11-212-100-610-090-20-000		ESY - SUPPLIES - BOWE	05540265508	08/27/26	43.66	
PO 700333	08/17/26	food for summer program				187.98
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES	05540379131	08/27/26	69.57	
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES	05540492986	08/27/26	52.58	
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES	05540709058	08/27/26	65.83	

097773	08/27/26	8223	STATE OF NEW JERSEY			2,847.08
PO 700257	07/30/26	Reimbursement Billing				2,847.08
11-000-291-250-000-00-000		UNEMPLOYMENT COMPENSATIO	qrt ending 6/30/26	08/27/26		2,847.08

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Fund Totals

11	General Current Expense		\$1,971,358.81
12	Capital Outlay		\$177,779.32
20	Special Revenue Fund		\$290,463.37
Total for all checks within selected fund range			\$2,439,601.50
127 Checks	1 Voids	Total for all checks listed (Inc. Prior YR)	\$2,439,601.50

Prepared and submitted by: _____

Board Secretary

Date