

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

07/20/26 10:10

Start date 6/25/2026

End date 7/23/2026

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	
097472	06/25/26	9596	NJSIAA		1,510.00	
PO 602077	06/05/26	25-26 Spring Track			1,510.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	0101647-IN	06/25/26	1,510.00	
097473	06/30/26	9334	AMAZON CAPITAL SERVICES		1,638.30	
PO 601846	04/29/26	ESL Books Massari			197.90	
20-040-100-600-050-00-003		ESL Bilingual Books Supplies	1Y67-YNNQ-PJQR	06/30/26	197.90	
PO 601902	05/11/26	JHR Community Outreach			326.65	
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	1DFQ-FHQF-WW3Q	06/30/26	344.59	
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	1YRQ-6GK7-16W3	06/30/26	(17.94)	
PO 601940	05/18/26	Office / Nurse Supplies			799.79	
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	1HPP-Y3R6-C9CP	06/30/26	171.62	
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	19PG-Y414-J6H3	06/30/26	68.99	
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	1HPP-Y3R6-C9CP	06/30/26	559.18	
PO 602130	06/15/26	ESY Supplie-Kennedy			122.06	
11-212-100-610-080-20-000		ESY - SUPPLIES - RODGERS	1RCV-Q4WP-CPWY	06/30/26	122.06	
PO 602132	06/15/26	ESY -DiMeo			46.13	
11-212-100-610-090-20-000		ESY - SUPPLIES - BOWE	133V-VD9J-XMWX	06/30/26	46.13	
PO 602133	06/15/26	ESY Maiorini			145.77	
11-212-100-610-065-20-000		ESY - SUPPLIES - BULLOCK	1TTG-60LP-F6Y9	06/30/26	119.18	
11-212-100-610-065-20-000		ESY - SUPPLIES - BULLOCK	1WJ6-YHLF-HJRN	06/30/26	26.59	
097474	06/30/26	8608	Baur Charles		103.87	
PO 602160	06/24/26	Mileage Reimbursement			103.87	
11-000-252-800-000-17-000		OTHER OBJECTS	mileage reimbursemen	06/30/26	103.87	
097475	06/30/26	A650	BlueTriton Brands, Inc.		238.60	
PO 600027	07/01/25	bottled water 2025-2026 Sch Yr			238.60	
11-000-219-610-000-07-000		GENERAL SUPPLIES	06F8720012716	06/30/26	8.99	
11-000-230-590-000-12-000		OTHER PURCHASED SERVICES	06F8720012716	06/30/26	119.70	
11-000-240-610-050-01-000		GENERAL SUPPLIES	06F8720012716	06/30/26	58.95	
11-000-240-610-080-04-000		GENERAL SUPPLIES	06F8720012716	06/30/26	6.00	
11-000-262-590-000-08-000		ROUT MISCELLANEOUS PURCH	06F8720012716	06/30/26	44.96	
097476	06/30/26	7843	BRETT DINOVI AND ASSOCIATES, LLC		17,090.00	
PO 602172	06/25/26	Behavior Prgmr and Consult			17,090.00	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	14211918	06/30/26	5,250.00	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	14484291	06/30/26	3,750.00	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	14538141	06/30/26	3,750.00	
11-000-219-320-000-07-000		PURCH EDUC SVCS	14484291	06/30/26	2,380.00	
11-000-219-320-000-07-000		PURCH EDUC SVCS	14538141	06/30/26	1,960.00	

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097477	06/30/26		7769	BSN SPORTS LLC		917.28
PO 602067	05/28/26	Football Equipment				917.28
11-402-100-610-050-01-000		GENERAL SUPPLIES	934377871	06/30/26	917.28	
097478	06/30/26		9315	CINTAS CORP		145.27
PO 600143	07/09/25	2025-2026 school year				145.27
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4271791871	06/30/26	145.27	
097480	06/30/26		4420	CLAYTON PUBLIC SCHOOLS		145,699.01
PO 600770	10/17/25	2025-2026 jointure				22,151.25
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	December 2025	06/30/26	2,103.75	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	Jan & Feb 2026	06/30/26	4,207.50	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	March & April 2026	06/30/26	4,578.75	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	May & June 2026	06/30/26	4,578.75	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	November 2025	06/30/26	2,227.50	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	Octoer 2025	06/30/26	2,598.75	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	September 2025	06/30/26	1,856.25	
PO 602176	06/29/26	jointure				114,385.70
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	December 2025	06/30/26	10,402.70	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	Jan & Feb 2026	06/30/26	21,967.00	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	March & April 2026	06/30/26	23,871.10	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	May & June 2026	06/30/26	22,322.30	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	November 2025	06/30/26	10,789.90	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	October 2025	06/30/26	13,715.90	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	September 2025	06/30/26	11,316.80	
PO 602177	06/29/26	Shared Therapist				9,162.06
11-000-219-320-000-07-000		PURCH EDUC SVCS	25-26 GPS6	06/30/26	9,162.06	
097481	06/30/26		9541	ALAEIDA DECOLLI		49.82
PO 602170	06/25/26	Mileage				49.82
11-212-100-610-050-07-000		SUPPLIES - GHS	MILEAGE REIMBURSEMEN	06/30/26	49.82	
097482	06/30/26		1036	EARL GIRLS, INC.		7,213.00
PO 601717	03/27/26	Graduation stage				7,213.00
11-000-240-890-050-01-000		MISCELLANEOUS EXPENDITUR	2026-241	06/30/26	7,213.00	
097483	06/30/26		A672	Emerald Business Supply Inc		274.08
PO 602008	05/26/26	CTorbik Bookcase				274.08
11-000-219-610-000-07-000		GENERAL SUPPLIES	658131-0	06/30/26	274.08	
097484	06/30/26		A711	Gloucester County Awards & Engraving, LLC		1,001.00
PO 601941	05/19/26	Retiree Gifts				1,001.00
11-000-230-610-000-13-000		SUPPLIES AND MATERIALS	0295OL	06/30/26	1,001.00	

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097485	06/30/26		8249	RONA JOHNSON			65.83
PO 602151	06/18/26	mileage reimbursement				65.83	
11-000-221-890-000-09-000		MISCELLANEOUS EXPENDITUR		MILEAGE REIMBURSEMEN	06/30/26	65.83	
097486	06/30/26		8564	JSR GENERATOR SERVICES			3,100.00
PO 602119	06/11/26	Preventative Maintenance				3,100.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG		JSR4765	06/30/26	1,550.00	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG		JSR4765	06/30/26	775.00	
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG		JSR4765	06/30/26	775.00	
097487	06/30/26		A667	Alfred Lewis, ED.D.			1,583.52
PO 602149	06/18/26	Disability ins reimbursement				1,583.52	
11-000-230-890-000-12-000		MISCELLANEOUS EXPENDITUR		DISABILITY INS REIMB	06/30/26	1,583.52	
097488	06/30/26		9584	LOWE'S HOME IMPROVEMENT			98.77
PO 600119	07/09/25	2025-2026 school year				98.77	
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING		79482	06/30/26	19.63	
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING		98320	06/30/26	79.14	
097489	06/30/26		9227	AILEEN MATIAS-CASTRO			307.12
PO 602146	06/16/26	Mileage reimbursement				307.12	
11-000-221-890-000-09-000		MISCELLANEOUS EXPENDITUR		MILEAGE REIMBURSEMEN	06/30/26	307.12	
097490	06/30/26		8557	PARA-PLUS TRANSLATIONS, INC.			565.78
PO 602168	06/24/26	Interpreting Svs				565.78	
11-000-219-320-000-07-000		PURCH EDUC SVCS		193863	06/30/26	264.00	
11-000-219-320-000-07-000		PURCH EDUC SVCS		194033	06/30/26	72.00	
11-000-219-320-000-07-000		PURCH EDUC SVCS		194362	06/30/26	72.00	
11-000-219-320-000-07-000		PURCH EDUC SVCS		195002	06/30/26	157.78	
097491	06/30/26		A799	Phoenix Desert AP Summer Institute			799.00
PO 601860	05/01/26	PD - Caleb Landolfi				799.00	
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS		2872	06/30/26	799.00	
097492	06/30/26		9351	PROFESSIONAL MEDICAL STAFFING			413.25
PO 602175	06/25/26	sub nurse - JHR - 3/20/26				413.25	
11-000-213-330-000-00-000		PURCH PROF SVCS		2-7657	06/30/26	413.25	
097493	06/30/26		1103	SCHOOL SPECIALTY LLC			238.61
PO 601739	03/12/26	Lombardi & Link Visuals				122.57	
11-190-100-610-065-03-000		GENERAL SUPPLIES		308104875350	06/30/26	122.57	
PO 601743	03/12/26	Fourth Grade Supplies				116.04	
11-190-100-610-065-03-000		GENERAL SUPPLIES		208137081301	06/30/26	116.04	

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097494	06/30/26	7626	BRANDI L. SHERIDAN			102.93	
PO 602152	06/18/26	mileage reimbursement				102.93	
11-000-221-890-000-09-000		MISCELLANEOUS EXPENDITUR	MILEAGE REIMBURSEMEN	06/30/26	102.93		
097495	06/30/26	4822	SOUTH JERSEY GLASS & DOOR CO.			2,572.44	
PO 601856	04/30/26	BOE building				2,572.44	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	2026-263407	06/30/26	2,572.44		
097496	06/30/26	9614	SOUTH JERSEY TURF CONSULTANTS LLC			498.75	
PO 600435	09/03/25	Annual for GHS fields				498.75	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	46938	06/30/26	498.75		
097497	06/30/26	8776	STAPLES ADVANTAGE			166.35	
PO 602001	05/29/26	Banker boxes for CST				166.35	
11-000-251-600-000-11-000		SUPPLIES AND MATERIALS	6067226694	06/30/26	166.35		
097498	06/30/26	1456	TAGS			77.88	
PO 601402	01/30/26	annual po				29.43	
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	865739B	06/30/26	22.49		
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	865862B	06/30/26	6.94		
PO 601780	04/16/26	TRANSPORTATION				48.45	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	866423B	06/30/26	48.45		
097499	06/30/26	2494	VERIZON WIRELESS			521.35	
PO 600022	07/01/25	Cellular Services 25-26 SY				521.35	
11-000-230-530-000-00-000		TELEPHONE	6145465753	06/30/26	521.35		
097500	06/30/26	4149	WEBER'S POWER EQUIPMENT INC.			1,394.21	
PO 600123	07/09/25	2025-2026 school year				1,394.21	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	102113	06/30/26	1,394.21		
097501	06/30/26	7080	NICOLE WERNER-PIDGEON			75.57	
PO 602150	06/18/26	mileage reimbursement				75.57	
11-000-221-890-000-09-000		MISCELLANEOUS EXPENDITUR	MILEAGE REIMBURSEMEN	06/30/26	75.57		
097502	06/30/26	2261	ABILITIES SOLUTIONS			2,670.00	
PO 600803	10/21/25	25-26 Tuition				2,670.00	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	INV0002743	06/30/26	2,670.00		
097503	06/30/26	8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC			221.11	
PO 600125	07/09/25	2025-2026 school year				221.11	
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING	S5424057.001	06/30/26	221.11		

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097504	06/30/26	9334	AMAZON CAPITAL SERVICES			1,632.43
PO 602117	06/09/26	English Books Through Cambium				191.50
11-000-221-610-000-09-000		GENERAL SUPPLIES	1LMH-QPJ3-GY7Q	06/30/26	191.50	
PO 602122	06/10/26	JHR Office Supplies				658.19
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	1LLK-C11J-N6LF	06/30/26	658.19	
PO 602131	06/15/26	ESY Wheat				110.63
11-212-100-610-080-20-000		ESY - SUPPLIES - RODGERS	1VJK-YFQQ-DGL9	06/30/26	110.63	
PO 602162	06/17/26	Pagan ESY order				119.17
11-212-100-610-065-20-000		ESY - SUPPLIES - BULLOCK	1RH1-M7YP-KYHM	06/30/26	119.17	
PO 602163	06/17/26	Lascio ESY				73.75
11-212-100-610-065-20-000		ESY - SUPPLIES - BULLOCK	1VGW-7FX-9QYY	06/30/26	73.75	
PO 602164	06/17/26	Tuttle ESY				205.96
11-212-100-610-080-20-000		ESY - SUPPLIES - RODGERS	11MP-G16K-FYVD	06/30/26	205.96	
PO 602165	06/17/26	Huntelman ESY				161.27
11-212-100-610-080-20-000		ESY - SUPPLIES - RODGERS	1PP4-RKKH-CJKG	06/30/26	161.27	
PO 602166	06/17/26	Guiliani ESY				111.96
11-212-100-610-090-20-000		ESY - SUPPLIES - BOWE	16NV-V3H6-MXMQ	06/30/26	111.96	
097505	06/30/26	7152	ATLANTIC CITY ELECTRIC			29,561.89
PO 600021	07/01/25	Electric for the 25/26 SY				29,561.89
11-000-262-622-000-08-000		ELECTRIC	June 2026	06/30/26	1,305.40	
11-000-262-622-050-08-000		ELECTRIC	June 2026	06/30/26	9,763.38	
11-000-262-622-065-08-000		ELECTRIC	June 2026	06/30/26	5,495.99	
11-000-262-622-080-08-000		ELECTRIC	June 2026	06/30/26	2,127.75	
11-000-262-622-090-08-000		ELECTRIC	June 2026	06/30/26	10,869.37	
097506	06/30/26	9246	AVEANNA HEALTHCARE			12,430.25
PO 600432	09/03/25	25-26 Nursing Services				12,430.25
11-000-217-320-000-07-000		PURCH EDUC SVCS	5803164	06/30/26	4,879.00	
11-000-217-320-000-07-000		PURCH EDUC SVCS	5811115	06/30/26	925.40	
11-000-217-320-000-07-000		PURCH EDUC SVCS	5812553	06/30/26	6,625.85	
097507	06/30/26	1045	BANCROFT NEUROHEALTH			14,285.34
PO 600450	09/04/25	2025-2026 Tuition				14,285.34
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	06/05/2026-JB	06/30/26	14,285.34	
097508	06/30/26	6383	MICHAEL BELH			47.98
PO 602199	06/30/26	Leadership Club parking				47.98
20-015-100-610-050-01-000		GHS LEADERSHIP CLUB SUPPLIES	GA parking 6/20/26	06/30/26	47.98	
097509	06/30/26	6645	BOROUGH OF GLASSBORO			21,430.88
PO 602167	06/23/26	May fuel bill				21,430.88
11-000-262-626-000-08-000		GASOLINE	May2026	06/30/26	1,457.34	

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097509	06/30/26	6645	BOROUGH OF GLASSBORO				21,430.88
PO 602167	06/23/26	May fuel bill					21,430.88
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	May2026		06/30/26	19,973.54	

097510	06/30/26		4781	BOROUGH OF GLASSBORO FIRE PREVENTION			75.00
PO 602173	06/25/26	Fire Prevention					75.00
11-000-262-800-000-08-000		MISCELLANEOUS EXPENDITUR		Inv-26-00217		06/30/26	75.00

097511	06/30/26	6813	BRADLEY-SCIOCCHETTI, INC.				1,986.00
PO 600899	11/12/25	Bullock School					1,986.00
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	SD2870		06/30/26		1,986.00

097512	06/30/26	7843	BRETT DINOVI AND ASSOCIATES, LLC				1,540.00
PO 602205	06/30/26	Consultation					1,540.00
11-000-219-320-000-07-000	PURCH EDUC SVCS		14707293	06/30/26		1,540.00	

097513	06/30/26	9315	CINTAS CORP				435.81
PO 600143	07/09/25	2025-2026 school year					435.81
11-000-270-610-000-10-000	SUPPLIES AND MATERIALS		4272499705	06/30/26			145.27
11-000-270-610-000-10-000	SUPPLIES AND MATERIALS		4273242259	06/30/26			145.27
11-000-270-610-000-10-000	SUPPLIES AND MATERIALS		4274039239	06/30/26			145.27

097514	06/30/26	A782	CCS		660.00
PO 602206	06/30/26	Cobra fees - May 2026			660.00
11-000-291-290-000-00-000		OTHER BENEFITS	17009139	06/30/26	660.00

097515	06/30/26		9273	Victory Truck Body Inc.			17,896.21
PO 602159	06/23/26	Bus 38					17,896.21
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		14207		06/30/26	17,896.21

097516	06/30/26	8877	DIRECT ENERGY BUSINESS				33,041.01
PO 600357	08/18/25	Electric for the 25-26 SY					33,041.01
11-000-262-622-000-08-000	ELECTRIC	June 2026	06/30/26	1,978.39			
11-000-262-622-050-08-000	ELECTRIC	June 2026	06/30/26	18,069.21			
11-000-262-622-065-08-000	ELECTRIC	June 2026	06/30/26	9,763.94			
11-000-262-622-080-08-000	ELECTRIC	June 2026	06/30/26	3,229.47			

097518	06/30/26	8883	ESS NORTHEAST, LLC				59,019.84
PO 600337	07/29/25	25-26 school year subs					59,019.84
11-000-217-320-000-00-000		SUBS AIDES		INV826233		06/30/26	4,273.07
11-000-217-320-000-00-000		SUBS AIDES		INV826233		06/30/26	144.85
11-000-217-320-000-00-000		SUBS AIDES		INV828885		06/30/26	4,128.21
11-000-217-320-000-00-000		SUBS AIDES		INV828885		06/30/26	217.27
11-000-217-320-000-00-000		SUBS AIDES		INV830960		06/30/26	2,969.42

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07/20/26 10:10

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097518	06/30/26	8883	ESS NORTHEAST, LLC			59,019.84	
PO 600337	07/29/25	25-26 school year subs				59,019.84	
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	INV826227	06/30/26	942.50		
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	INV826227	06/30/26	14,101.75		
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	INV828880	06/30/26	1,020.50		
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	INV828880	06/30/26	15,470.00		
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	INV830954	06/30/26	591.50		
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	INV830954	06/30/26	10,881.00		
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	INV830963	06/30/26	144.85		
11-204-100-320-000-00-000		SUBSTITUTE TEACHERS	INV828880	06/30/26	84.50		
11-204-100-320-000-00-000		SUBSTITUTE TEACHERS	INV828885	06/30/26	72.42		
11-212-100-320-000-00-000		SUBSTITUTE TEACHERS	INV826227	06/30/26	169.00		
11-212-100-320-000-00-000		SUBSTITUTE TEACHERS	INV828880	06/30/26	253.50		
11-213-100-320-000-00-000		SUBSTITUE TEACHERS	INV826227	06/30/26	1,355.25		
11-213-100-320-000-00-000		SUBSTITUE TEACHERS	INV828880	06/30/26	1,693.25		
11-213-100-320-000-00-000		SUBSTITUE TEACHERS	INV830954	06/30/26	507.00		
097519	06/30/26	7202	FORT NASSAU GRAPHICS			275.00	
PO 601690	03/24/26	Medical CC forms				275.00	
11-000-213-610-065-07-000		SUPPLIES - BULLOCK	124329	06/30/26	275.00		
097520	06/30/26	A711	Gloucester County Awards & Engraving, LLC			109.00	
PO 602200	06/17/26	Retiree Gift - BOE Member				109.00	
11-000-230-610-000-13-000		SUPPLIES AND MATERIALS	0295OL	06/30/26	109.00		
097521	06/30/26	A626	Alayna Harrison			46.72	
PO 602193	06/25/26	mileage reimbursment				46.72	
11-000-218-890-050-01-000		MISCELLANEOUS EXPENDITUR	mileage reimbursemen	06/30/26	46.72		
097522	06/30/26	9353	INSPIRA HEALTH NETWORK URGENT CARE			450.00	
PO 602158	06/23/26	Drug testing				450.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	473688	06/30/26	150.00		
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	473779	06/30/26	150.00		
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	473781	06/30/26	150.00		
097523	06/30/26	8675	ANDREW KERNS-PANCOAST			46.15	
PO 602204	06/30/26	Travel reimbursement - Pancoas				46.15	
11-000-221-890-000-09-000		MISCELLANEOUS EXPENDITUR	mileage reimbursemen	06/30/26	46.15		
097524	06/30/26	9425	DANIEL LOEW			70.00	
PO 602157	06/23/26	DOT reimbursement				70.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	DOY Physicals - DL	06/30/26	70.00		

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097525	06/30/26	A814	Joy Patel			1,000.00	
PO 602184	06/22/26	Valedictorian Award			1,000.00		
20-476-100-890-000-00-801		Louis J Fulton	Scholarship	06/30/26	1,000.00		
097526	06/30/26	4870	PAUL'S CUSTOM AWARDS & TROPHIES, INC.			199.50	
PO 602190	06/25/26	Final Spring Awards			199.50		
11-402-100-610-050-01-000		GENERAL SUPPLIES	4626	06/30/26	199.50		
097527	06/30/26	8642	ZARWOLO PHINGAR			160.00	
PO 602195	06/25/26	black seal reimbursement - ZP			160.00		
11-000-291-290-000-00-000		OTHER BENEFITS	Black Seal	06/30/26	160.00		
097528	06/30/26	2313	PINELAND LEARNING CENTER, INC.			5,520.00	
PO 601652	03/18/26	25-26 Tuition			5,520.00		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	1730June2026	06/30/26	5,520.00		
097529	06/30/26	6436	Barbara Rescinito			180.00	
PO 602156	06/23/26	DOT reimbursement			180.00		
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	DOT Physical - BR	06/30/26	180.00		
097530	06/30/26	A559	Sherry Richards			175.97	
PO 602194	06/25/26	Mileage			175.97		
11-000-213-610-090-07-000		SUPPLIES - BOWE	Mileage Reimbursemen	06/30/26	175.97		
097532	06/30/26	5013	RICOH USA, INC			24,494.31	
PO 600207	07/17/25	copier lease school yr 25-26			24,494.31		
12-110-100-730-090-04-000		KINDERGARTEN	109951343	06/30/26	617.73		
12-110-100-730-090-04-000		KINDERGARTEN	110020303	06/30/26	617.73		
12-110-100-730-090-04-000		KINDERGARTEN	110085276	06/30/26	617.73		
12-120-100-730-000-00-000		GRADES 1-5	109951343	06/30/26	1,978.96		
12-120-100-730-000-00-000		GRADES 1-5	110020303	06/30/26	1,978.96		
12-120-100-730-000-00-000		GRADES 1-5	110085276	06/30/26	1,978.96		
12-130-100-730-000-00-000		GRADES 6-8	109951343	06/30/26	2,217.40		
12-130-100-730-000-00-000		GRADES 6-8	110020303	06/30/26	2,217.40		
12-130-100-730-000-00-000		GRADES 6-8	110085276	06/30/26	2,217.40		
12-140-100-730-050-01-000		GRADES 9-12	109951343	06/30/26	2,732.95		
12-140-100-730-050-01-000		GRADES 9-12	110020303	06/30/26	2,732.95		
12-140-100-730-050-01-000		GRADES 9-12	110085276	06/30/26	2,732.95		
20-218-200-440-080-04-000		Lease Purchase - Copiers	109951343	06/30/26	617.73		
20-218-200-440-080-04-000		Lease Purchase - Copiers	110020303	06/30/26	617.73		
20-218-200-440-080-04-000		Lease Purchase - Copiers	110085276	06/30/26	617.73		
097533	06/30/26	1916	S & S WORLDWIDE, INC.			15.58	
PO 610086	07/01/25	Special Needs			15.58		
11-000-216-610-000-07-000		GENERAL SUPPLIES	IN101781680	06/30/26	15.58		

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097534	06/30/26	1419	SHERWIN-WILLIAMS CO.			1,263.98
PO 600127	07/09/25	2025-2026 school year				1,263.98
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	7691-3	06/30/26	316.00	
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	7691-3	06/30/26	316.00	
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING	7691-3	06/30/26	316.00	
11-000-261-610-090-08-000		RQD SUPPLIES/BUILDING	7691-3	06/30/26	315.98	
097535	06/30/26	1430	SO. JERSEY GAS COMPANY			6,111.58
PO 600024	07/01/25	SJ Gas charges 25-26 SY				6,111.58
11-000-262-621-000-08-000		GAS	June 2026	06/30/26	165.41	
11-000-262-621-050-08-000		GAS	June 2026	06/30/26	3,785.62	
11-000-262-621-065-08-000		GAS	June 2026	06/30/26	383.10	
11-000-262-621-080-08-000		GAS	June 2026	06/30/26	211.33	
11-000-262-621-090-08-000		GAS	June 2026	06/30/26	1,566.12	
097536	06/30/26	1432	SO. JERSEY WELDING SUPPLY CO.			95.70
PO 600147	07/09/25	2025-2026 school year				95.70
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	0001855263	06/30/26	95.70	
097537	06/30/26	9184	SOUTH JERSEY PAPER PRODUCTS LLC / DBA SUF			6,010.00
PO 602059	06/04/26	supplies				6,010.00
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	586469	06/30/26	6,010.00	
097539	06/30/26	1456	TAGS			2,891.25
PO 601402	01/30/26	annual po				47.50
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	866649B	06/30/26	47.50	
PO 601780	04/16/26	TRANSPORTATION				2,843.75
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	838577B	06/30/26	(70.00)	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	840675B	06/30/26	21.56	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	841105B	06/30/26	182.50	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	845446	06/30/26	823.00	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	847313	06/30/26	180.57	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	847367	06/30/26	422.79	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	847457B	06/30/26	46.55	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	847490B	06/30/26	46.55	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	848445B	06/30/26	19.08	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	854191B	06/30/26	159.00	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	856399B	06/30/26	66.56	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	858203	06/30/26	19.50	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	858209B	06/30/26	(0.25)	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	858267	06/30/26	395.89	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	858636B	06/30/26	65.79	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	858801B	06/30/26	376.17	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	859895B	06/30/26	23.04	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	866683B	06/30/26	25.50	

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097539	06/30/26	1456	TAGS			2,891.25	
PO 601780	04/16/26	TRANSPORTATION				2,843.75	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	866909B		06/30/26	39.95	
097540	06/30/26	9864	UGI Energy Services, LLC			1,936.88	
PO 600025	07/01/25	UGI Services 25-26 SY				1,936.88	
11-000-262-621-000-08-000		GAS	May/June 2026		06/30/26	13.32	
11-000-262-621-050-08-000		GAS	May/June 2026		06/30/26	1,247.80	
11-000-262-621-065-08-000		GAS	May/June 2026		06/30/26	107.44	
11-000-262-621-080-08-000		GAS	May/June 2026		06/30/26	56.64	
11-000-262-621-090-08-000		GAS	May/June 2026		06/30/26	511.68	
097541	06/30/26	9695	UNITED RENTALS (NORTH AMERICA) INC			189.75	
PO 602201	06/30/26	rental				189.75	
11-000-261-610-000-08-000		RQD SUPPLIES/BUILDING	203237199-058		06/30/26	189.75	
097542	06/30/26	3322	West Deptford Board of Education			655.50	
PO 602143	06/17/26	jointure				655.50	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	1-T		06/30/26	370.50	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	2-T		06/30/26	285.00	
097543	06/30/26	A696	White Glove Community Care, Inc.			25,480.00	
PO 600441	09/03/25	25-26 Nursing Services				25,480.00	
11-000-217-320-000-07-000		PURCH EDUC SVCS	G310022		06/30/26	14,007.50	
11-000-217-320-000-07-000		PURCH EDUC SVCS	G310023		06/30/26	11,472.50	
097544	06/30/26	1498	WILLIER ELECTRIC, INC.			434.87	
PO 602140	06/15/26	supplies				434.87	
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	WS110507		06/30/26	290.39	
11-000-261-610-090-08-000		RQD SUPPLIES/BUILDING	WS110484		06/30/26	144.48	
097555	07/02/26	7366	DELL FINANCIAL SERVICES LLC			185,430.98	
PO 700040	07/01/26	Least Rental				185,430.98	
12-000-100-730-000-17-000		Technology Lease - Instruction	5101787		07/02/26	185,430.98	
097556	07/23/26	9334	AMAZON CAPITAL SERVICES			2,530.20	
PO 602122	06/10/26	JHR Office Supplies				597.00	
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	1LGY-4L7J-HPQD		07/23/26	(62.50)	
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	1XY1-9RNG-47FD		07/23/26	62.50	
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	1YNM-J7LW-FNV4		07/23/26	597.00	
PO 602189	06/25/26	Supplies - summer prog, Masso				299.06	
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	16DF-47DM-F9C4		07/23/26	299.06	
PO 602191	06/25/26	Supplies - Bullock, Masso				795.72	
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	1VD9-4PJ7-KL4Q		07/23/26	795.72	

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097556	07/23/26		9334	AMAZON CAPITAL SERVICES			2,530.20
PO 602192	06/25/26	Suppllies - Masso, summer prog				838.42	
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	1471-P397-GK3C		07/23/26	838.42	
097557	07/23/26		9246	AVEANNA HEALTHCARE			5,563.85
PO 600432	09/03/25	25-26 Nursing Services				5,563.85	
11-000-217-320-000-07-000		PURCH EDUC SVCS	5800892		07/23/26	5,563.85	
097558	07/23/26		1045	BANCROFT NEUROHEALTH			14,394.38
PO 600450	09/04/25	2025-2026 Tuition				10,526.04	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	Glass0626-JB		07/23/26	10,526.04	
PO 600901	11/13/25	25-26 Tuition				3,868.34	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	Glass0626-01-AP		07/23/26	2,664.34	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	Glass0626-02-AP		07/23/26	1,204.00	
097559	07/23/26		1232	GLOUC. CO. SPEC. SERV. SCH DIS			17,670.75
PO 600732	10/10/25	25-26 SY 1:1				17,670.75	
11-000-100-565-000-00-000		TUIT TO CSSD/REG DAY	6V5025		07/23/26	17,670.75	
097562	07/23/26		1235	GLOUC. CO. SPEC. SERV. SCH DIS			336,117.52
PO 601615	03/06/26	OOD Jaxson Wallace				4,557.00	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	6V3768		07/23/26	2,170.00	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	6V4114		07/23/26	2,387.00	
PO 601647	03/13/26	student transp				18,788.00	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	6V3768		07/23/26	2,772.00	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	6V4114		07/23/26	4,928.00	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	6V4554		07/23/26	6,160.00	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	6V4791		07/23/26	4,928.00	
PO 601663	03/18/26					8,715.00	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	6V4114		07/23/26	5,229.00	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	6V4554		07/23/26	3,486.00	
PO 601803	04/20/26	Transportation				6,525.00	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	6V4114		07/23/26	3,132.00	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	6V4554		07/23/26	3,393.00	
PO 601922	05/12/26	transportation				12,740.01	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	6V4114		07/23/26	363.99	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	6V4554		07/23/26	7,280.01	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	6V4791		07/23/26	5,096.01	
PO 602219	06/30/26	March and April 2026				150,318.78	
11-000-270-350-000-10-000		STUDENT TRANSPORTATION S	6V3768		07/23/26	6,267.87	
11-000-270-350-000-10-000		STUDENT TRANSPORTATION S	6V4114		07/23/26	4,938.72	
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	6V3768		07/23/26	18,847.60	
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	6V4114		07/23/26	9,888.34	

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097562	07/23/26	1235	GLOUC. CO. SPEC. SERV. SCH DIS			336,117.52	
PO 602219	06/30/26	March and April 2026				150,318.78	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	6V3768	07/23/26	65,751.41		
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	6V4114	07/23/26	44,624.84		
PO 602220	06/30/26	May and June 2026				134,473.73	
11-000-270-350-000-10-000		STUDENT TRANSPORTATION S	6V4791	07/23/26	4,575.86		
11-000-270-350-000-10-000		STUDENT TRANSPORTATION S	6V554	07/23/26	6,206.54		
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	6V4791	07/23/26	3,289.70		
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	6V554	07/23/26	6,501.66		
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	6V4791	07/23/26	52,055.76		
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	6V554	07/23/26	61,844.21		
097563	07/23/26	2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST.			11,642.40	
PO 600736	10/15/25	25-26 school year GCIT student				11,642.40	
11-000-100-563-000-00-000		TUITION TO COUNTY VOC. S	6V0891	07/23/26	11,642.40		
097564	07/23/26	9525	GSRP PROJECT HOLDINGS I LLC			9,049.39	
PO 600020	07/01/25	Solar Electric 25-26 SY				9,049.39	
11-000-262-622-090-08-000		ELECTRIC	NJ-03-063A-202606-01	07/23/26	9,049.39		
097565	07/23/26	A516	Laurel Therapy Inc			3,239.00	
PO 600932	11/19/25	25-26 Services				3,239.00	
11-000-217-320-000-07-000		PURCH EDUC SVCS	2623	07/23/26	3,239.00		
097566	07/23/26	7242	PARKER MCCAY P.A.			8,325.37	
PO 600017	07/01/25	Legal Services 25-26 SY				8,325.37	
11-000-230-331-000-12-000		LEGAL SERVICES	3212256	07/23/26	6,414.37		
11-000-230-331-000-12-000		LEGAL SERVICES	3212257	07/23/26	1,911.00		
097567	07/23/26	A326	Ricoh USA, Inc.			302.26	
PO 600023	07/01/25	supplies & services 25-26 SY				302.26	
11-190-100-500-000-09-000		OTHER PURCHASED SERVICES	8006760542	07/23/26	302.26		
097568	07/23/26	8918	STARLIGHT HOMECARE AGENCY INC.			7,392.00	
PO 600433	09/03/25	25-26 Nursing Services				7,392.00	
11-000-217-320-000-07-000		PURCH EDUC SVCS	630445	07/23/26	4,256.00		
11-000-217-320-000-07-000		PURCH EDUC SVCS	636544	07/23/26	3,136.00		
097569	07/23/26	9499	Virtua Health			1,619.50	
PO 600442	09/03/25	PT Services 25-26				1,619.50	
11-000-216-320-000-07-000		PUR Ed Svc,Sp, OT, PT, Rel Svs	6271	07/23/26	1,619.50		

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097570	07/23/26		A696	White Glove Community Care, Inc.			2,157.75
PO 600441	09/03/25	25-26 Nursing Services				2,157.75	
11-000-217-320-000-07-000		PURCH EDUC SVCS	G310024		07/23/26	2,157.75	
097571	07/23/26		9342	CHRISTINE WILLIAMS			419.00
PO 602198	06/30/26	PD reimburse - C. Williams				419.00	
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	PD reimbursement		07/23/26	419.00	
097572	07/23/26		9355	NEW JERSEY MOTOR VEHICLE COMMISSION			200.00
PO 700108	07/07/26	Registration Renewals				200.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	F356S1		07/23/26	50.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	N449S1		07/23/26	50.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	N461S1		07/23/26	50.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	S1S558		07/23/26	50.00	
097573	07/23/26		6167	DELSEA REGIONAL SCHOOL DISTRICT			29,162.88
PO 600862	10/31/25	2025-2026 jointure				29,162.88	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	May & June 2026		07/23/26	29,162.88	
097574	07/23/26		9184	SOUTH JERSEY PAPER PRODUCTS LLC / DBA SUF			12,981.34
PO 602174	06/17/26	summer cleaning				12,917.34	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	588266		07/23/26	12,917.34	
PO 602197	06/29/26	supplies				64.00	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	589596		07/23/26	64.00	
097575	07/23/26		A323	Nasya Alpheaus			180.90
PO 602214	06/30/26	Mileage				180.90	
11-000-219-580-000-07-000		TRAVEL/REGISTRATIONS	Mileage - NA		06/30/26	180.90	
097576	07/23/26		9655	ANKOR FIRE & SAFETY EQUIPMENT INC			1,838.00
PO 600320	08/06/25	Annual inspections				1,838.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	20472		06/30/26	459.50	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	20472		06/30/26	459.50	
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	20472		06/30/26	459.50	
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	20472		06/30/26	459.50	
097577	07/23/26		6645	BOROUGH OF GLASSBORO			13,024.19
PO 602217	06/30/26	June 2026 fuel bill				13,024.19	
11-000-262-626-000-08-000		GASOLINE	June 2026 fuel		06/30/26	1,414.32	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	June 2026 fuel		06/30/26	11,609.87	
097578	07/23/26		6813	BRADLEY-SCIOCCHETTI, INC.			484.00
PO 602202	06/30/26	Bowe School				484.00	
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	SD2871		06/30/26	484.00	

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097579	07/23/26	7843	BRETT DINOVI AND ASSOCIATES, LLC			4,670.00	
PO 602216	06/30/26	Consultations			4,670.00		
11-000-219-320-000-07-000	PURCH EDUC SVCS		14111500	06/30/26	4,670.00		
097580	07/23/26	9315	CINTAS CORP			290.54	
PO 600143	07/09/25	2025-2026 school year			290.54		
11-000-270-610-000-10-000	SUPPLIES AND MATERIALS		4270353606	06/30/26	145.27		
11-000-270-610-000-10-000	SUPPLIES AND MATERIALS		4271078219	06/30/26	145.27		
097581	07/23/26	8838	CLEAN ENERGY			95.72	
PO 602211	06/30/26	June 2026 billing			95.72		
11-000-262-626-000-08-000	GASOLINE		CE12848378	06/30/26	95.72		
097582	07/23/26	A856	Allison Dilks			150.00	
PO 602213	06/30/26	License reimbursement			150.00		
11-000-219-580-000-07-000	TRAVEL/REGISTRATIONS		License reimbursemen	06/30/26	150.00		
097583	07/23/26	9694	EDUCATIONAL SPECIALIZED ASSOCIATES LLC			1,000.00	
PO 602222	06/30/26	Evaluations			1,000.00		
11-000-216-320-000-07-000	PUR Ed Svc,Sp, OT, PT, Rel Svs		5213	06/30/26	500.00		
11-000-216-320-000-07-000	PUR Ed Svc,Sp, OT, PT, Rel Svs		5237	06/30/26	500.00		
097584	07/23/26	9263	EXPLORE LEARNING			2,115.00	
PO 601910	05/12/26	Gizmos - Sheridan, Masso			2,115.00		
20-281-100-600-000-00-000	FY25-26 T4 INST SUPPLIES		CI-00861558	06/30/26	2,115.00		
097585	07/23/26	A858	Global Champions Network			380.00	
PO 602215	06/30/26	GCN			380.00		
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES		2601	06/30/26	380.00		
097586	07/23/26	1232	GLOUC. CO. SPEC. SERV. SCH DIS			11,864.00	
PO 602218	06/30/26	May Billing			10,772.00		
11-000-216-320-000-07-000	PUR Ed Svc,Sp, OT, PT, Rel Svs		6V4633	06/30/26	2,244.00		
11-000-219-320-000-07-000	PURCH EDUC SVCS		6V4664	06/30/26	1,004.00		
11-150-100-320-000-07-000	PURCH EDUC SVCS		6V4712	06/30/26	7,524.00		
PO 602223	06/30/26	June Billing			1,092.00		
11-000-216-320-000-07-000	PUR Ed Svc,Sp, OT, PT, Rel Svs		6V4932	06/30/26	134.00		
11-000-216-320-000-07-000	PUR Ed Svc,Sp, OT, PT, Rel Svs		6V5091	06/30/26	958.00		
097587	07/23/26	9584	LOWE'S HOME IMPROVEMENT			129.97	
PO 600119	07/09/25	2025-2026 school year			129.97		
11-000-261-610-050-08-000	RQD SUPPLIES/BUILDING		91330	06/30/26	107.29		
11-000-262-610-000-08-000	ROUT GENERAL SUPPLIES		78608	06/30/26	22.68		

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097588	07/23/26	5791	METRO ELEVATOR CO., INC				82.10
PO 602196	06/29/26	Annual for June					82.10
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	132789		06/30/26		82.10

097589	07/23/26	9106	NJ ADVANCE MEDIA				100.00
PO 601566	02/26/26	Public Notice Publishing					100.00
11-000-251-592-000-00-000	MISCELLANEOUS PURCHASED		4169903	06/30/26		100.00	

097590	07/23/26	9260	NORTHEAST MECHANICAL SERVICES				1,771.00
PO 602203	06/30/26	Rodgers School					1,771.00
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG			75916	06/30/26	1,771.00

097591	07/23/26		5013	RICOH USA, INC			3,375.22
PO 602221	06/30/26	add'l copies 1/31/26-4/30/26					3,375.22
11-000-240-890-050-01-000		MISCELLANEOUS EXPENDITUR	11008527601		06/30/26	270.06	
11-000-240-890-065-03-000		MISCELLANEOUS EXPENDITUR	11008527601		06/30/26	997.34	
11-000-240-890-080-04-000		MISCELLANEOUS EXPENDITUR	11008527601		06/30/26	918.60	
11-000-240-890-090-05-000		MISCELLANEOUS EXPENDITUR	11008527601		06/30/26	860.12	
11-000-251-890-000-00-000		MISCELLANEOUS EXPENDITUR	11008527601		06/30/26	309.92	
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	11008527601		06/30/26	19.18	

097592	07/23/26	A504	Michael Sloan				60.00
PO 602209	06/30/26	ClaudePro Reimbursement					60.00
11-000-251-890-000-00-000		MISCELLANEOUS EXPENDITUR	M8JMYDFN-001		06/30/26		20.00
11-000-251-890-000-00-000		MISCELLANEOUS EXPENDITUR	M8JMYDFN-002		06/30/26		20.00
11-000-251-890-000-00-000		MISCELLANEOUS EXPENDITUR	M8JMYDFN-003		06/30/26		20.00

097593	07/23/26	9614	SOUTH JERSEY TURF CONSULTANTS LLC				5,757.79
PO 600435	09/03/25	Annual for GHS fields					5,757.79
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	49364		06/30/26		2,492.00
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	49365		06/30/26		3,265.79

097594	07/23/26	07/23/26	Void	A092	DAVID A. STEINOUR (PAID ON PO 60244)		0.00
PO 601264	01/23/26	aid n lieu					0.00
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE		2nd - ES	06/30/26		588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE		2nd - ES	07/23/26		(588.50)

097595	07/23/26		7324	TRI CO TERMITE & PEST CONTROL			510.00
PO 600222	07/22/25	Annual Services					510.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	988123		06/30/26	35.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	988124		06/30/26	55.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	988128		06/30/26	35.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	993361		06/30/26	35.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	993362		06/30/26	55.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	993366		06/30/26	35.00	

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097595	07/23/26	7324	TRI CO TERMITE & PEST CONTROL			510.00	
PO 600222	07/22/25	Annual Services				510.00	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	988126	06/30/26	55.00		
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	993364	06/30/26	55.00		
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	988127	06/30/26	40.00		
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	993365	06/30/26	40.00		
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	988125	06/30/26	35.00		
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	993363	06/30/26	35.00		
097596	07/23/26	6444	VOORHEES PEDIATRIC REHAB SVS.			1,260.00	
PO 602212	06/30/26	Evaluations				1,260.00	
11-000-219-320-000-07-000		PURCH EDUC SVCS	Jan-26	06/30/26	1,260.00		
097597	07/23/26	A850	Action 1 Corporation			4,500.00	
PO 700034	07/01/26	Patch Mgmt				4,500.00	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	20260696534	07/23/26	4,500.00		
097598	07/23/26	9334	AMAZON CAPITAL SERVICES			606.29	
PO 700059	07/01/26	ESY Supplies				606.29	
11-212-100-610-065-20-000		ESY - SUPPLIES - BULLOCK	1KK3-L33J-QJ4N	07/23/26	202.10		
11-212-100-610-080-20-000		ESY - SUPPLIES - RODGERS	1KK3-L33J-QJ4N	07/23/26	202.09		
11-212-100-610-090-20-000		ESY - SUPPLIES - BOWE	1KK3-L33J-QJ4N	07/23/26	202.10		
097599	07/23/26	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	INV998626	07/23/26	132.00		
097600	07/23/26	A558	Apptegy, Inc.			14,490.00	
PO 700028	07/01/26	Thrillshare				14,490.00	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	INV37172	07/23/26	14,490.00		
097601	07/23/26	6382	BOARDWALK BASKETBALL CLASSIC			300.00	
PO 700074	07/01/26	26-27 Boys/Girls Tourney				300.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	26-26 Tournament	07/23/26	300.00		
097602	07/23/26	A019	Bob McCloskey Agency, LLC / DBA Bob McCloskey			49,965.00	
PO 700024	07/01/26	Renewal Student Accident Ins				49,965.00	
11-000-230-590-000-00-000		LIABLITLTY INS/FID BD	23395	07/23/26	49,965.00		
097603	07/23/26	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	277014852	07/23/26	1,000.00		

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097604	07/23/26		9697	COMPUTER SOLUTIONS INC			10,148.00
PO 700094	07/07/26	26-27 SY CSI				5,648.00	
11-000-251-340-000-00-000		PURCH TECH SVCS	149767		07/23/26	5,648.00	
PO 700095	07/07/26	Cloud - CSI				4,500.00	
11-000-251-340-000-00-000		PURCH TECH SVCS	149768		07/23/26	4,500.00	
097605	07/23/26		A657	Core BTS, Inc. / DBA NRI			16,263.58
PO 700033	07/01/26	Visitor Aware Renewal				2,292.58	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	INV1228906		07/23/26	2,292.58	
PO 700035	07/01/26	InformaCast				13,971.00	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	INV1228905		07/23/26	13,971.00	
097606	07/23/26		9389	COURIER-POST			156.01
PO 700110	07/08/26	Courier Post subscription				156.01	
11-000-230-590-000-12-000		OTHER PURCHASED SERVICES	26-27 Courier Post		07/23/26	156.01	
097607	07/23/26		9273	Victory Truck Body Inc.			9,930.62
PO 700042	07/01/26	salt spreader				9,930.62	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	14763		07/23/26	9,930.62	
097608	07/23/26		A687	Delta Dental Insurance Company			1,064.08
PO 700020	07/01/26	HMO Dental 26-27 SY				1,064.08	
11-000-291-270-000-00-000		HEALTH BENEFITS	BE007107222		07/23/26	1,064.08	
097609	07/23/26		4695	Delta Dental of New Jersey, Inc			19,125.57
PO 700019	07/01/26	Dental Benefits 26-27 SY				19,125.57	
11-000-291-270-000-00-000		HEALTH BENEFITS	PM000000001289686		07/23/26	41.21	
11-000-291-270-000-00-000		HEALTH BENEFITS	PM000000001289867		07/23/26	19,084.36	
097610	07/23/26		7847	EDUCATIONAL DATA SERVICES, INC.			1,642.50
PO 700022	07/01/26	Licensing & Maint 26-27 SY				1,642.50	
11-000-251-592-000-00-000		MISCELLANEOUS PURCHASED	2607-00193		07/23/26	1,642.50	
097611	07/23/26		9158	FRONTLINE TECHNOLOGIES GROUP LLC			19,396.64
PO 700047	07/01/26	IEP/504 Renewal				19,396.64	
11-000-219-390-000-07-000		OTHER PURCHASED PROF. AN	INVUS240220		07/23/26	19,396.64	
097612	07/23/26		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	July 2026		07/23/26	361.26	

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097613	07/23/26	9698	HOLT MCNALLY & ASSOCIATES INC		7,500.00	
PO 700011	07/01/26	June 30, 2026 Year end audit		7,500.00		
11-000-230-332-000-11-000	AUDIT FEES	47107	07/23/26	7,500.00		
097614	07/23/26	9143	LEVEL DATA INC.		5,404.45	
PO 700052	07/01/26	G-Suite		5,404.45		
11-000-252-500-000-17-000	OTHER PURCHASED SERVICES	INV03362	07/23/26	5,404.45		
097615	07/23/26	5580	LONGSTRETH SPORTING GOODS LLC		204.99	
PO 700071	07/01/26	Field Hockey (GHS)		204.99		
11-402-100-610-050-01-000	GENERAL SUPPLIES	4171552	07/23/26	204.99		
097616	07/23/26	8986	MICRO TECHNOLOGY GROUP, INC.		49,802.76	
PO 700029	07/01/26	Barracuda Renewal		43,793.40		
11-000-252-500-000-17-000	OTHER PURCHASED SERVICES	1034113	07/23/26	43,793.40		
PO 700031	07/01/26	Fortinet Renewal		6,009.36		
11-000-252-500-000-17-000	OTHER PURCHASED SERVICES	1034114	07/23/26	6,009.36		
097617	07/23/26	1334	N.J.A.S.B.O.		2,100.00	
PO 700069	07/01/26	26-27 Member Dues TAllison		850.00		
11-000-251-890-000-00-000	MISCELLANEOUS EXPENDITUR	300008472	07/23/26	850.00		
PO 700080	07/01/26	26-27 Member Dues MSloan		1,250.00		
11-000-251-890-000-00-000	MISCELLANEOUS EXPENDITUR	300008423	07/23/26	1,250.00		
097618	07/23/26	5909	NAESP		259.00	
PO 700027	07/01/26	dues		259.00		
11-401-100-890-090-05-000	Dues, Memberships, Misc	621608	07/23/26	259.00		
097619	07/23/26	2353	NASSP		480.00	
PO 700053	07/01/26	membership		385.00		
11-402-100-890-090-05-000	Dues, Fees, Misc Expend	9002121331	07/23/26	385.00		
PO 700054	07/01/26	dues		95.00		
11-401-100-890-090-05-000	Dues, Memberships, Misc	9002115808	07/23/26	95.00		
097620	07/23/26	9709	National Vision Adminstrators, LLC		1,443.78	
PO 700016	07/01/26	Vision Premiums 26-27 SY		1,443.78		
11-000-291-270-000-00-000	HEALTH BENEFITS	4482991	07/23/26	1,443.78		
097621	07/23/26	9355	NEW JERSEY MOTOR VEHICLE COMMISSION		200.00	
PO 700108	07/07/26	Registration Renewals		200.00		
11-000-270-800-000-10-000	MISCELLANEOUS EXPENDITUR	E329S1	07/23/26	50.00		
11-000-270-800-000-10-000	MISCELLANEOUS EXPENDITUR	H183S1	07/23/26	50.00		
11-000-270-800-000-10-000	MISCELLANEOUS EXPENDITUR	N467S1	07/23/26	50.00		

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

07/20/26 10:10

Start date 6/25/2026 End date 7/23/2026

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	
097621	07/23/26	9355	NEW JERSEY MOTOR VEHICLE COMMISSION			200.00	
PO 700108	07/07/26	Registration Renewals				200.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	S1L534	07/23/26	50.00		
097622	07/23/26	8442	NEW JERSEY SCHOOL BOARDS ASSOCIATION			15,804.95	
PO 700023	07/01/26	2026-2027 NJSBA Dues				15,804.95	
11-000-230-895-000-13-000		BOE MEMBER DUES FEES	INV-33973-J3B0C9	07/23/26	15,804.95		
097623	07/23/26	9560	NEW JERSEY SCHOOL BUILDINGS AND GROUNDS			700.00	
PO 700086	07/01/26	memembership				700.00	
11-000-262-800-000-08-000		MISCELLANEOUS EXPENDITUR	INV000435	07/23/26	700.00		
097624	07/23/26	9596	NJSIAA			2,725.00	
PO 700073	07/01/26	2026-2027 Annual Dues				2,725.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	26/27 Dues	07/23/26	2,725.00		
097625	07/23/26	8306	PBG NETWORKS			16,465.00	
PO 700051	07/01/26	Tier 1 2026-2027				16,465.00	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	20253774	07/23/26	16,465.00		
097626	07/23/26	A580	RAS Technology Consultants, Inc.			450.00	
PO 700109	07/08/26	Custom Reports Subscription				450.00	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	INV-2027719	07/23/26	450.00		
097627	07/23/26	6095	RIDDELL			8,963.95	
PO 700084	07/01/26	Football Equip Recond.				8,963.95	
11-402-100-610-050-01-000		GENERAL SUPPLIES	60565835	07/23/26	8,963.95		
097628	07/23/26	9114	SHI INTERNATIONAL CORP			59,647.31	
PO 700030	07/01/26	Cynet Renewal				59,647.31	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	B21423721	07/23/26	59,647.31		
097629	07/23/26	9451	SJ FIELD HOCKEY COACHES ASSOCIATION INC			75.00	
PO 700075	07/01/26	26-27 Field Hockey Membership				75.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	26-27 Field Hockey	07/23/26	75.00		
097630	07/23/26	8421	SJSCA			100.00	
PO 700077	07/01/26	2026-2027 Membership Dues				100.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	26-27 SJ Soccer	07/23/26	100.00		
097631	07/23/26	5300	SO. JERSEY PAPER PRODUCTS, INC			520.00	
PO 700085	07/01/26	supplies				520.00	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	590356	07/23/26	520.00		

Rec and Unrec chk

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Start date 6/25/2026 End date 7/23/2026

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PO Account Code	Account Description			Invoice on payment	Date	Payment amount	
097632	07/23/26		7077	STANDARD INSURANCE CO.			1,207.74
PO 700012	07/01/26	Long Term Disability 26-27 SY				1,207.74	
11-000-291-210-000-00-000	GROUP INSURANCE			July 2026	07/23/26	1,207.74	
097633	07/23/26		8776	STAPLES ADVANTAGE			255.62
PO 710112	07/01/26	Office and Toner Supplies				255.62	
11-000-251-600-000-11-000	SUPPLIES AND MATERIALS			6068237441	07/23/26	255.62	
097634	07/23/26		2884	STS OF NEW JERSEY, INC.			300.00
PO 700060	07/01/26	membership dues				300.00	
11-000-270-800-000-10-000	MISCELLANEOUS EXPENDITUR			00-184	07/23/26	300.00	
097635	07/23/26		6799	SYSTEMS 3000, INC.			15,075.00
PO 700021	07/01/26	26-27 Software Agreement				15,075.00	
11-000-251-340-000-00-000	PURCH TECH SVCS			S-360-27338	07/23/26	13,075.00	
11-000-251-340-000-00-000	PURCH TECH SVCS			S-360-27498	07/23/26	2,000.00	
097636	07/23/26		9744	Telesystem			3,731.83
PO 700017	07/01/26	voice & internet 26-27 SY				3,731.83	
11-000-230-530-000-00-000	TELEPHONE			1652289	07/23/26	1,633.87	
11-190-100-500-000-17-000	Technology - Instructional			1652289	07/23/26	2,097.96	
097637	07/23/26		A278	The Teneo Group			27,098.25
PO 700032	07/01/26	Updated Checkpoint				27,098.25	
11-000-252-500-000-17-000	OTHER PURCHASED SERVICES			va5185	07/23/26	27,098.25	
097638	07/23/26		8708	TRANSFINDER CORPORATION			10,350.00
PO 700107	07/01/26	Annual				10,350.00	
11-000-270-350-000-10-000	STUDENT TRANSPORTATION S			67809	07/23/26	10,350.00	
097639	07/23/26		8873	TRI COUNTY CONFERENCE			4,600.00
PO 700072	07/01/26	2026-2027 Annual Dues				4,600.00	
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES			2026-27	07/23/26	4,600.00	
097640	07/23/26		A511	Unified Technology Partners			22,630.00
PO 700036	07/01/26	Genetec Renewal				22,630.00	
11-000-252-500-000-17-000	OTHER PURCHASED SERVICES			1334	07/23/26	22,630.00	
097641	07/23/26		8539	UNITED SUPPLY CORPORATION			24.15
PO 710056	07/01/26	Audio Visual Supplies				24.15	
11-190-100-610-050-01-000	GENERAL SUPPLIES			INV-012842	07/23/26	24.15	

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PO Account Code		Account Description		Invoice on payment	Date	Payment amount	

097642	07/23/26		8398	CURRICULUM ASSOCIATES, LLC			81,338.50
PO 602208	06/02/26	i-Ready, Masso					81,338.50
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES		90965631	07/23/26		81,338.50

Fund Totals

11	General Current Expense	\$1,348,906.23	
12	Capital Outlay	\$208,072.10	
20	Special Revenue Fund	\$92,104.58	
Total for all checks within selected fund range		\$1,649,082.91	
155 Checks	1 Voids	Total for all checks listed (Inc. Prior YR)	\$1,649,082.91

Prepared and submitted by:

Board Secretary

Date