

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

10/13/26 11:35

Start date 9/24/2026

End date 10/15/2026

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	
097926	09/24/26	09/30/26	2494	VERIZON WIRELESS			1,477.15
PO 700015	07/01/26	Cellular Serviced 26-27 SY				1,477.15	
11-000-230-530-000-00-000	TELEPHONE		6150458811	09/24/26	521.34		
11-000-230-530-000-00-000	TELEPHONE		6152844329	09/24/26	521.34		
20-218-200-590-080-04-000	MISCELLANEOUS PURCHASED		6150458811	09/24/26	260.65		
20-218-200-590-080-04-000	MISCELLANEOUS PURCHASED		6152844329	09/24/26	173.82		
097927	09/25/26		A650	BlueTriton Brands, Inc.			445.69
PO 700560	09/21/26	bottled water service Aug/Sept				445.69	
11-000-230-590-000-12-000	OTHER PURCHASED SERVICES		0618720012716	09/25/26	215.35		
11-000-240-610-050-01-000	GENERAL SUPPLIES		0618720012716	09/25/26	89.93		
11-000-240-610-080-04-000	GENERAL SUPPLIES		0618720012716	09/25/26	104.44		
11-000-270-610-000-10-000	SUPPLIES AND MATERIALS		0618720012716	09/25/26	35.97		
097928	09/25/26		9541	ALAEIDA DECOLLI			80.00
PO 700556	09/18/26	October CBI				80.00	
11-212-100-610-050-07-000	SUPPLIES - GHS		10/16/26 - Sprouts	09/25/26	30.00		
11-212-100-610-050-07-000	SUPPLIES - GHS		10/2/26 - outlets	09/25/26	50.00		
097929	09/25/26	09/30/26	6885	NEW JERSEY E-Z PASS CUSTOMER SERVICE CEN			900.00
PO 700574	09/23/26	EZ Pass Replenishment				900.00	
11-000-270-800-000-10-000	MISCELLANEOUS EXPENDITUR		toll replenishment	09/25/26	900.00		
097930	09/30/26		9181	KS STATE BANK			50,048.00
PO 700595	09/24/26	Govt. Contract				50,048.00	
11-000-252-500-000-17-000	OTHER PURCHASED SERVICES		60903-9-2026	09/30/26	50,048.00		
097931	10/02/26		A879	Paving Plus, LLC			306,899.00
PO 700641	10/01/26	Ruth Mancuso Lane				306,899.00	
11-000-262-420-000-08-000	ROUT CLEAN/REP/MAINT/BLD		8002	10/02/26	306,899.00		
097932	10/15/26		4468	ARCHBISHOP DAMIANO SCHOOL			21,814.00
PO 700307	08/05/26	26-27 Tuition				21,814.00	
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		Sept2026/ADS14	10/15/26	21,814.00		
097933	10/15/26		1032	ARCHWAY SCHOOL			40,641.15
PO 700412	08/25/26	26-27 Tuition				18,717.60	
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		INV-000096847	10/15/26	5,104.80		
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		INV-000097126	10/15/26	7,146.72		
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		INV-000097500	10/15/26	6,466.08		
PO 700413	08/25/26	26-27 Tuition				21,923.55	
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		INV-000096983	10/15/26	5,979.15		
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		INV-000097265	10/15/26	8,370.81		
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		INV-000097640	10/15/26	7,573.59		

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097934	10/15/26	7152	ATLANTIC CITY ELECTRIC		26,774.13	
PO 700043	07/01/26	Electric for the 26-27 SY			26,774.13	
11-000-262-622-000-08-000		ELECTRIC	September 2026	10/15/26	1,285.66	
11-000-262-622-050-08-000		ELECTRIC	September 2026	10/15/26	8,902.92	
11-000-262-622-065-08-000		ELECTRIC	September 2026	10/15/26	5,933.99	
11-000-262-622-080-08-000		ELECTRIC	September 2026	10/15/26	1,742.20	
11-000-262-622-090-08-000		ELECTRIC	September 2026	10/15/26	8,909.36	
097935	10/15/26	1045	BANCROFT		11,697.84	
PO 700478	09/08/26	26-27 Tuition			11,697.84	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	9/11/26 - JB	10/15/26	9,633.84	
11-150-100-320-000-07-000		PURCH EDUC SVCS	9/9/26 - AP	10/15/26	2,064.00	
097936	10/15/26	7843	BRETT DINOVI AND ASSOCIATES, LLC		3,750.00	
PO 700383	08/24/26	Behavioral Program			3,750.00	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	446a	10/15/26	3,750.00	
097937	10/15/26	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	284729060	10/15/26	1,000.00	
097938	10/15/26	8877	DIRECT ENERGY BUSINESS		34,779.73	
PO 700044	07/01/26	Electric for the 26-27 SY			34,779.73	
11-000-262-622-000-08-000		ELECTRIC	September 2026	10/15/26	2,089.44	
11-000-262-622-050-08-000		ELECTRIC	September 2026	10/15/26	18,569.47	
11-000-262-622-065-08-000		ELECTRIC	September 2026	10/15/26	10,872.38	
11-000-262-622-080-08-000		ELECTRIC	September 2026	10/15/26	3,248.44	
097939	10/15/26	5186	DURAND, INC.		27,602.80	
PO 700171	07/15/26	26-27 SY Tuition			27,602.80	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	100126-09	10/15/26	27,602.80	
097940	10/15/26	9355	NEW JERSEY MOTOR VEHICLE COMMISSION		200.00	
PO 700631	09/28/26	Registration Renewals			200.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	Z106S1	10/15/26	50.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	Z107S1	10/15/26	50.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	Z111S1	10/15/26	50.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	Z111S1	10/15/26	50.00	
097941	10/15/26	1430	SO. JERSEY GAS COMPANY		4,118.86	
PO 700046	07/01/26	SJ Gas charges 26-27 SY			4,118.86	
11-000-262-621-000-08-000		GAS	September 2026	10/15/26	155.58	
11-000-262-621-050-08-000		GAS	September 2026	10/15/26	3,123.16	
11-000-262-621-065-08-000		GAS	September 2026	10/15/26	247.94	
11-000-262-621-080-08-000		GAS	September 2026	10/15/26	105.36	

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097941	10/15/26	1430	SO. JERSEY GAS COMPANY			4,118.86	
PO 700046	07/01/26	SJ Gas charges 26-27 SY				4,118.86	
11-000-262-621-090-08-000	GAS	September 2026		10/15/26	486.82		
097942	10/15/26	8918	STARLIGHT HOMECARE AGENCY INC.			6,000.00	
PO 700622	09/17/26	Nursing Services				6,000.00	
11-000-217-320-000-07-000	PURCH EDUC SVCS	645087	10/15/26	3,840.00			
11-000-217-320-000-07-000	PURCH EDUC SVCS	652091	10/15/26	2,160.00			
097943	10/15/26	9744	Telesystem			2,615.08	
PO 700017	07/01/26	voice & internet 26-27 SY				2,615.08	
11-000-230-530-000-00-000	TELEPHONE	1701205	10/15/26	517.12			
11-190-100-500-000-17-000	Technology - Instructional	1701205	10/15/26	2,097.96			
097944	10/15/26	9864	UGI Energy Services, LLC			1,276.96	
PO 700045	07/01/26	UGI services 26-27 SY				1,276.96	
11-000-262-621-000-08-000	GAS	August/Sept 2026	10/15/26	11.42			
11-000-262-621-050-08-000	GAS	August/Sept 2026	10/15/26	1,030.70			
11-000-262-621-065-08-000	GAS	August/Sept 2026	10/15/26	64.40			
11-000-262-621-080-08-000	GAS	August/Sept 2026	10/15/26	21.68			
11-000-262-621-090-08-000	GAS	August/Sept 2026	10/15/26	148.76			
097945	10/15/26	A696	White Glove Community Care, Inc.			6,695.00	
PO 700057	07/01/26	26-27 SY Nursing Svs				6,695.00	
11-000-217-320-000-07-000	PURCH EDUC SVCS	G310028	10/15/26	2,843.75			
11-000-217-320-000-07-000	PURCH EDUC SVCS	G310029	10/15/26	3,851.25			
097946	10/15/26	6600	YALE SCHOOL SOUTHEAST INC			54,100.80	
PO 700309	08/05/26	26-27 Tuition				54,100.80	
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ	SE/ESY2617	10/15/26	23,868.00			
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ	SE/OCT2617	10/15/26	17,503.20			
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ	SE/SEPT2618	10/15/26	12,729.60			
097947	10/15/26	6352	YALE SCHOOL, INC.			59,281.14	
PO 700308	08/05/26	26-27 Tuition				59,281.14	
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ	CH/OCT2626	10/15/26	34,320.66			
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ	CH/SEPT2628	10/15/26	24,960.48			
097948	10/15/26	A871	A Book Company, LLC / DBA Books by eCampus			316.51	
PO 700498	09/09/26	Stem and Biomed				316.51	
11-190-100-610-050-01-200	Academy: Supplies	6752-260930-7103	10/15/26	316.51			

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097949	10/15/26	5908	ACE SCREEN PRINTING			588.00
PO 700565	09/21/26	Event Workers Sheets				588.00
11-402-100-610-050-01-000		GENERAL SUPPLIES	25068	10/15/26	588.00	
097950	10/15/26	8741	AGILE SPORTS TECHNOLOGIES, INC. / DBA HUDL			1,500.00
PO 700652	09/28/26	Hudl Silver+				1,500.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	HUS00042588	10/15/26	1,500.00	
097951	10/15/26	6922	ALBERT J. CARINO BOYS BSKBALL CLUB OF SJ			75.00
PO 700655	09/30/26	Boys BB Membership				75.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	27-923956Dues	10/15/26	75.00	
097952	10/15/26	9836	Alliance For NJ Environmental Education Inc.			130.00
PO 700417	08/26/26	PD - Lisa Montana				130.00
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	200001350	10/15/26	130.00	
097957	10/15/26	9334	AMAZON CAPITAL SERVICES			12,942.93
PO 700196	07/22/26	Fundations Phonics Kits				2,462.58
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES	13KF-XPJH-LYP7	10/15/26	88.44	
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES	166Y-7Q6T-DXTJ	10/15/26	2,331.32	
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES	171Y-YFT6-MRG6	10/15/26	42.82	
PO 700197	07/07/26	supplies				782.67
11-190-100-610-090-05-000		GENERAL SUPPLIES	1C9W-KJJC-NQLP	10/15/26	655.68	
11-190-100-610-090-05-000		GENERAL SUPPLIES	1MVK-RKDG-3JVY	10/15/26	126.99	
PO 700241	07/28/26	supplies				159.10
11-190-100-610-090-05-000		GENERAL SUPPLIES	13QG-MN64-17F6	10/15/26	(39.97)	
11-190-100-610-090-05-000		GENERAL SUPPLIES	1DMG-11GX-1647	10/15/26	39.88	
11-190-100-610-090-05-000		GENERAL SUPPLIES	1FF1-67H9-1DFM	10/15/26	39.97	
11-190-100-610-090-05-000		GENERAL SUPPLIES	1LJK-RXW6-G3W4	10/15/26	119.22	
PO 700285	08/06/26	supplies				193.18
11-190-100-610-090-05-000		GENERAL SUPPLIES	11CX-6Y4J-1VTD	10/15/26	(9.49)	
11-190-100-610-090-05-000		GENERAL SUPPLIES	1KCC-49PJ-C6V9	10/15/26	179.19	
11-190-100-610-090-05-000		GENERAL SUPPLIES	1N13-DLCN-GPGX	10/15/26	9.49	
11-190-100-610-090-05-000		GENERAL SUPPLIES	1PV1-6PH7-WCR6	10/15/26	13.99	
PO 700313	08/05/26	MD Sensory Chairs				96.98
11-212-100-610-080-07-000		SUPPLIES - RODGERS	1LKK-X63P-3GPF	10/15/26	96.98	
PO 700314	08/05/26	OT Supply Order				336.85
11-000-216-610-000-07-000		GENERAL SUPPLIES	1HWX-M1FQ-MPRW	10/15/26	336.85	
PO 700315	08/05/26	Speech Items				224.06
11-000-216-610-000-07-000		GENERAL SUPPLIES	13RQ-K4FR-MPN1	10/15/26	157.51	
11-000-216-610-000-07-000		GENERAL SUPPLIES	1FJ6-1NJ1-KF6J	10/15/26	35.56	
11-000-216-610-000-07-000		GENERAL SUPPLIES	1G7Q-9WWX-R3DH	10/15/26	30.99	

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097957	10/15/26	9334	AMAZON CAPITAL SERVICES			12,942.93
PO 700396	08/25/26	Stowman-Burke				298.85
11-000-218-610-050-01-000		GENERAL SUPPLIES		11PJ-WPL9-RVFF	10/15/26	97.21
11-000-218-610-050-01-000		GENERAL SUPPLIES		1LDD-JWJK-H4CY	10/15/26	201.64
PO 700414	08/25/26	JHR/Mitcho Supplies				2,547.78
11-000-240-610-080-04-000		GENERAL SUPPLIES		1GNG-HMH7-9JF1	10/15/26	84.65
11-000-240-610-080-04-000		GENERAL SUPPLIES		1WQP-WXJQ-HLPX	10/15/26	30.95
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		1GNG-HMH7-9JF1	10/15/26	1,195.23
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS		1GCV-WHPJ-QT11	10/15/26	29.99
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS		1GNG-HMH7-9JF1	10/15/26	752.16
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS		1R3M-JDY9-J9LY	10/15/26	454.80
PO 700415	08/25/26	PreK Clothing (Nurse) / K-Desk				590.35
11-000-240-610-080-04-000		GENERAL SUPPLIES		191D-J74P-TTQQ	10/15/26	289.49
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		191D-J74P-TTQQ	10/15/26	19.99
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		19G7-XJ3Q-31HV	10/15/26	280.87
PO 700416	08/25/26	Supplies - Amy Masso				448.27
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES		1GJC-CCK6-4PYR	10/15/26	438.90
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES		1YDK-W6VK-7Q9G	10/15/26	9.37
PO 700436	08/31/26	PreK Diapering Gloves				113.98
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		1KCQ-LVG1-J4GV	10/15/26	113.98
PO 700444	08/31/26	Senior Order				93.36
11-212-100-610-080-07-000		SUPPLIES - RODGERS		17XG-WD94-CVC7	10/15/26	93.36
PO 700446	09/01/26	Shelf/Speech office				93.49
11-000-216-610-000-07-000		GENERAL SUPPLIES		1VKG-HHD9-NTC6	10/15/26	93.49
PO 700454	09/02/26	Miller				14.26
11-190-100-610-050-01-000		GENERAL SUPPLIES		1XVX-N39W-P4GN	10/15/26	14.26
PO 700456	09/02/26	Sims Order				201.88
11-000-213-610-065-07-000		SUPPLIES - BULLOCK		1N3J-FK4P-CMNJ	10/15/26	201.88
PO 700466	09/03/26	books				252.24
11-190-100-610-090-05-000		GENERAL SUPPLIES		1NXR-CWX7-Q1V7	10/15/26	252.24
PO 700496	09/10/26	supplies				31.99
11-190-100-610-090-05-000		GENERAL SUPPLIES		1VKG-HHD9-7WDX	10/15/26	31.99
PO 700507	09/10/26	Ceroli Mail Bin				84.55
11-190-100-610-065-03-000		GENERAL SUPPLIES		1LCD-GXTG-64PD	10/15/26	84.55
PO 700508	09/10/26	supplies - Chard				23.64
20-231-100-600-000-00-09		FY26-27 T1 SUPPLIES		1GV7-96LL-34HL	10/15/26	23.64
PO 700521	09/14/26	Miller World Language				134.45
11-190-100-610-050-01-000		GENERAL SUPPLIES		1DWV-6NCJ-6WHD	10/15/26	134.45
PO 700534	09/15/26	Boiler Op. Logs -GHS and DLB				14.98
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING		1VQV-YLR4-3RDF	10/15/26	7.49
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING		1VQV-YLR4-3RDF	10/15/26	7.49

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097957	10/15/26	9334	AMAZON CAPITAL SERVICES			12,942.93
PO 700538	09/16/26	Fire Retardant Spray				15.99
11-000-219-610-000-07-000		GENERAL SUPPLIES	1DYD-X1VM-JJH4	10/15/26	15.99	
PO 700539	09/17/26	Tennis Balls				249.98
11-402-100-610-050-01-000		GENERAL SUPPLIES	1Q3L-KNKT-KPMC	10/15/26	249.98	
PO 700549	09/17/26	Arm Guards				56.96
11-000-219-610-000-07-000		GENERAL SUPPLIES	1C6N-DWLM-4YYN	10/15/26	56.96	
PO 700557	09/21/26	supplies				311.13
11-190-100-610-090-05-000		GENERAL SUPPLIES	1MGT-VFV6-9G9T	10/15/26	311.13	
PO 700559	09/21/26	JHR/Mitcho Supplies				1,369.87
11-190-100-610-080-04-000		GENERAL SUPPLIES	1PM6-TRFW-4DT1	10/15/26	219.68	
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	1PM6-TRFW-4DT1	10/15/26	766.11	
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	1QMV-WWTC-9H1W	10/15/26	384.08	
PO 700582	09/23/26	Science Supplies				164.77
11-190-100-610-065-03-000		GENERAL SUPPLIES	1PQP-YMCF-7PCT	10/15/26	164.77	
PO 700619	09/28/26	JHR Office/PreK Supplies				1,035.67
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	11LX-GWX1-WLTK	10/15/26	577.38	
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	11LX-GWX1-WLTK	10/15/26	458.29	
PO 700623	09/22/26	Extension cord				85.47
20-015-100-610-050-01-000		GHS LEADERSHIP CLUB SUPPLIES	1CD9-GR6W-FNLX	10/15/26	85.47	
PO 700628	09/28/26	DeColli Classroom				63.63
11-212-100-610-050-07-000		SUPPLIES - GHS	1KFR-KT14-74LN	10/15/26	63.63	
PO 700644	10/01/26	Portable Generator				329.98
11-402-100-610-050-01-000		GENERAL SUPPLIES	1XDC-NDLP-WGV1	10/15/26	329.98	
PO 700647	09/24/26	Football Bag				59.99
11-402-100-610-050-01-000		GENERAL SUPPLIES	1VDX-P7M7-94VL	10/15/26	59.99	
097958	10/15/26	9692	AMERIFLEX			123.20
PO 700025	07/01/26	Flex/HSA Admin fee 26-27 SY				123.20
11-000-291-290-000-00-000		OTHER BENEFITS	INV1040030	10/15/26	123.20	
097959	10/15/26	A674	Arbiter Sports LLC			1,587.00
PO 700524	09/08/26	Renew Subscription 26-27SY				1,587.00
11-000-262-420-000-08-000		ROUT CLEAN/REP/MAINT/BLD	INV90226	10/15/26	1,587.00	
097960	10/15/26	1051	BECKER'S SCHOOL SUPPLIES			792.44
PO 700431	08/27/26	Mitcho Writing Table/RhythmSet				719.73
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	2163926-IN	10/15/26	635.45	
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	2165420-IN	10/15/26	84.28	
PO 710144	07/01/26	Special Needs				51.81
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	2145812-IN	10/15/26	51.81	

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PO#	PO Date	Purchase Order Description			PO Payments
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097960	10/15/26		1051	BECKER'S SCHOOL SUPPLIES	792.44
PO 710161	07/01/26	Special Needs			20.90
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	2145811-IN	10/15/26	20.90

097961	10/15/26		A863	Storage Star Glassboro - Glassboro-Cross Keys	566.00
PO 700616	09/28/26	Storage Star Rent			566.00
11-000-261-610-000-08-000		RQD SUPPLIES/BUILDING	0218-260924040210911	10/15/26	283.00
11-000-261-610-000-08-000		RQD SUPPLIES/BUILDING	0726-260924040210921	10/15/26	283.00

097962	10/15/26		7559	BLICK ART MATERIALS LLC	3,293.07
PO 710062	07/01/26	Fine Art Supplies			43.36
11-190-100-610-065-03-000		GENERAL SUPPLIES	8371823	10/15/26	43.36
PO 710073	07/01/26	Fine Art Supplies			1,779.41
11-190-100-610-050-01-000		GENERAL SUPPLIES	8677517	10/15/26	1,590.79
11-190-100-610-050-01-000		GENERAL SUPPLIES	8840982	10/15/26	151.18
11-190-100-610-050-01-000		GENERAL SUPPLIES	8951252	10/15/26	37.44
PO 710078	07/01/26	Fine Art Supplies			1,470.30
11-190-100-610-090-05-000		GENERAL SUPPLIES	8363829	10/15/26	1,470.30

097963	10/15/26		6645	BOROUGH OF GLASSBORO	3,986.82
PO 700545	09/15/26	August 2026 Fuel			3,986.82
11-000-262-626-000-08-000		GASOLINE	August 2026	10/15/26	1,960.75
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	August 2026	10/15/26	2,026.07

097964	10/15/26		A739	Alexa Bowling	1,977.00
PO 700656	10/15/26	course reimbursement			1,977.00
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Summer 2026 Reimburs	10/15/26	1,977.00

097965	10/15/26		4469	BROOKFIELD SCHOOLS	7,829.00
PO 700657	09/30/26	Invoices			7,829.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-1318	10/15/26	410.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-1336	10/15/26	246.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-1387	10/15/26	1,066.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-1422	10/15/26	1,148.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-1443	10/15/26	779.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-1534	10/15/26	330.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-1548	10/15/26	3,850.00

097966	10/15/26		1075	BROUDY PRECISION EQUIP.	1,777.93
PO 700452	09/01/26	PM on 2 Boilers at JHR.			1,777.93
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	700452	10/15/26	1,777.93

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PO#	PO Date	Purchase Order Description		PO Payments		
PO Account Code	Account Description		Invoice on payment	Date	Payment amount	
097967	10/15/26		7769	BSN SPORTS LLC		41.00
PO 700567	09/21/26	Equipment				41.00
11-402-100-610-050-01-000		GENERAL SUPPLIES	935753096	10/15/26		41.00
097968	10/15/26		2788	CAMDEN CO. ED. SERV. COMM.		250.00
PO 700523	09/16/26	KickStart Literacy Workshop 1				250.00
20-218-200-329-080-04-000		Purch Prof Ed Svcs	7V0159	10/15/26		250.00
097969	10/15/26		1093	CASCADE SCHOOL SUPPLIES, INC.		128.24
PO 710072	07/01/26	Fine Art Supplies				128.24
11-190-100-610-050-01-000		GENERAL SUPPLIES	62815	10/15/26		113.37
11-190-100-610-050-01-000		GENERAL SUPPLIES	86834	10/15/26		14.87
097970	10/15/26		A440	Catalano Musical Products		278.67
PO 710100	07/01/26	Music Supplies				278.67
11-190-100-610-065-03-000		GENERAL SUPPLIES	LS0920261	10/15/26		278.67
097971	10/15/26		5502	CDW GOVERNMENT, INC.		27,148.70
PO 700112	07/01/26	Securly				23,086.00
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	AK21E9X	10/15/26		14,086.00
20-281-200-300-000-00-000		FY25-26 T4 PUR PROF	AK21E9X	10/15/26		9,000.00
PO 700390	08/25/26	Adobe Renewal				4,062.70
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	AK72T9W	10/15/26		4,062.70
097972	10/15/26		9315	CINTAS CORP		648.17
PO 700098	07/01/26	Encumbered				648.17
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4282297851	10/15/26		227.89
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4283098097	10/15/26		172.65
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4283867707	10/15/26		242.56
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4284570289	10/15/26		5.07
097973	10/15/26		4420	CLAYTON PUBLIC SCHOOLS		10,543.50
PO 700552	09/18/26	2026 ESY Jointure with Clayton				10,543.50
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	26-27 ESY Glass	10/15/26		10,543.50
097974	10/15/26		8572	ELIZABETH CONLEY		2,630.00
PO 700590	10/15/26	course reimbursement				2,630.00
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Spring 2026 - reimbu	10/15/26		2,630.00
097975	10/15/26		A431	Cooper Electric		77.98
PO 700128	07/09/26	Encumbered				77.98
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	S063409219.001	10/15/26		77.98

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PO#	PO Date	Purchase Order Description		PO Payments		
PO Account Code	Account Description		Invoice on payment	Date	Payment amount	
097976	10/15/26		A791	Creative Kids		86.98
PO 710179	07/01/26	Teaching Aids				86.98
11-190-100-610-065-03-000		GENERAL SUPPLIES	2200000252416	10/15/26		86.98
097977	10/15/26		A875	Stephen Cross		660.00
PO 700591	10/15/26	course reimbursement				660.00
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Summer 2026 - reimbu	10/15/26		660.00
097978	10/15/26		8782	D & W DIESEL, INC.		739.74
PO 700099	07/01/26	Encumbered				739.74
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	EF4289	10/15/26		739.74
097979	10/15/26		A321	DCTOCA		85.00
PO 700672	10/05/26	Bowdoin Park XC Classic				85.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	9/26/26 - Glassboro	10/15/26		85.00
097980	10/15/26		A687	Delta Dental Insurance Company		985.14
PO 700020	07/01/26	HMO Dental 26-27 SY				985.14
11-000-291-270-000-00-000		HEALTH BENEFITS	BE007235831	10/15/26		985.14
097981	10/15/26		4695	Delta Dental of New Jersey, Inc		19,826.65
PO 700019	07/01/26	Dental Benefits 26-27 SY				19,826.65
11-000-291-270-000-00-000		HEALTH BENEFITS	PM00000001326665	10/15/26		19,785.44
11-000-291-270-000-00-000		HEALTH BENEFITS	PM00000001326666	10/15/26		41.21
097982	10/15/26		A508	Descon		3,170.00
PO 700164	07/13/26	JHR & Mitcho Center Signage				3,170.00
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	259447	10/15/26		3,170.00
097983	10/15/26		9691	DORMANNS CUSTOM PLUMBING INC		849.00
PO 700535	09/16/26	Clean Sewer Inside Bowe				849.00
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	53231542	10/15/26		849.00
097984	10/15/26		9721	Educational Consortium For Telecommunication Se		867.62
PO 700561	09/21/26	25-26 erate				867.62
11-000-251-330-000-00-000		PURCHASED PROFESSIONAL S	28F-123189	10/15/26		867.62
097985	10/15/26		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	2610-00125	10/15/26		1,642.50
097986	10/15/26		A699	Encore Fire Protection LLC / DBA Franklin Alarm		1,769.44
PO 700527	09/09/26	DLB Fire Panel				837.52
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	13681648	10/15/26		837.52

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PO Account Code		Account Description		Invoice on payment	Date	Payment amount

097986	10/15/26	A699	Encore Fire Protection LLC / DBA Franklin Alarm	1,769.44
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PO 700528	09/09/26	Bowe Fire Panel			931.92
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	13682143	10/15/26	931.92

097988	10/15/26	8883	ESS NORTHEAST, LLC	54,696.67
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PO 700199	07/22/26	26-27 school year subs			54,696.67
11-000-217-320-000-00-000		SUBS AIDES	INV848157	10/15/26	3,766.10
11-000-217-320-000-00-000		SUBS AIDES	INV851800	10/15/26	4,345.50
11-000-217-320-000-00-000		SUBS AIDES	INV851807	10/15/26	72.42
11-000-217-320-000-00-000		SUBS AIDES	INV855164	10/15/26	5,287.01
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	INV848153	10/15/26	8,742.50
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	INV851799	10/15/26	10,933.00
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	INV851803	10/15/26	169.00
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	INV855158	10/15/26	13,825.50
11-204-100-320-000-00-000		SUBSTITUTE TEACHERS	INV851799	10/15/26	169.00
11-212-100-320-000-00-000		SUBSTITUTE TEACHERS	INV855158	10/15/26	338.00
11-213-100-320-000-00-000		SUBSTITUE TEACHERS	INV855158	10/15/26	851.50
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV848153	10/15/26	1,371.50
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV848157	10/15/26	217.27
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV851799	10/15/26	1,040.00
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV851800	10/15/26	1,231.22
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV855158	10/15/26	1,033.50
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV855164	10/15/26	1,303.65

097989	10/15/26	8993	ANDRIANNA FENNIMORE	1,116.00
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PO 700661	10/15/26	course reimbursement			1,116.00
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Summer 2026 - reimbu	10/15/26	1,116.00

097990	10/15/26	7202	FORT NASSAU GRAPHICS	285.00
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PO 700510	09/10/26	envelopes			285.00
11-190-100-610-090-05-000		GENERAL SUPPLIES	126142	10/15/26	285.00

097991	10/15/26	6404	FOUNDATION FOR EDUCATIONAL ADM	2,700.00
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PO 700295	08/27/26	PD Sweeney, Carino			900.00
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	000129194	10/15/26	450.00
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	00129195	10/15/26	450.00
PO 700547	09/16/26	speaker 9/18/26			1,800.00
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	000126973	10/15/26	1,800.00

097992	10/15/26	8296	FUN AND FUNCTION	34.44
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PO 710145	07/01/26	Special Needs			34.44
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	1068704	10/15/26	34.44

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097993	10/15/26	5182	GCAEMSA			50.00	
PO 700553	09/18/26	membership				50.00	
11-401-100-890-090-05-000		Dues, Memberships, Misc	Mrs. Kerr	10/15/26	50.00		
097994	10/15/26	6164	GCPMSCA			70.00	
PO 700554	09/18/26	dues				70.00	
11-000-218-890-090-06-000		MISCELLANEOUS EXPENDITUR	Glassboro	10/15/26	70.00		
097995	10/15/26	1235	GLOUC. CO. SPEC. SERV. SCH DIS			23,767.51	
PO 700635	09/29/26	GCSSSD July Transportation Svc				16,539.27	
11-000-270-350-000-10-000		STUDENT TRANSPORTATION S	7V0061	10/15/26	1,082.01		
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	7V0061	10/15/26	15,457.26		
PO 700636	09/29/26	GCSSSD August Transportation				7,228.24	
11-000-270-350-000-10-000		STUDENT TRANSPORTATION S	7V0157	10/15/26	472.88		
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	7V0157	10/15/26	6,755.36		
097996	10/15/26	6900	GLOUC. CO. TRACK COACHES ASSOC			453.00	
PO 700670	10/05/26	Glooucester County Championshi				453.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	10/15/26 - Glassboro	10/15/26	453.00		
097997	10/15/26	A711	Gloucester County Awards & Engraving, LLC			35.00	
PO 700517	09/14/26	26-27 SGA rep name plates				35.00	
11-000-230-610-000-13-000		SUPPLIES AND MATERIALS	04040L	10/15/26	35.00		
097998	10/15/26	3608	Gloucester County Curriculum Consortium			200.00	
PO 700620	09/28/26	membership dues				200.00	
11-000-221-890-000-09-000		MISCELLANEOUS EXPENDITUR	Glassboro 26-27 dues	10/15/26	200.00		
097999	10/15/26	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	October 2026	10/15/26	361.26		
098000	10/15/26	9031	GREAT MINDS PBC			3,416.08	
PO 700489	09/10/26	Geodes - Pancoast, Marchese				3,416.08	
20-231-100-600-000-00-09		FY26-27 T1 SUPPLIES	INV308168	10/15/26	3,416.08		
098001	10/15/26	9718	Handle with Care			1,250.00	
PO 700298	08/27/26	PD - Torbik, Morgan				1,250.00	
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	2026-11787	10/15/26	1,250.00		
098002	10/15/26	9258	HARRING FIRE PROTECTION			210.00	
PO 700088	07/01/26	Annual Kitchen suppression				210.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	49657151	10/15/26	210.00		

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PO#	PO Date	Purchase Order Description			PO Payments		
PO Account Code	Account Description			Invoice on payment	Date	Payment amount	
098003	10/15/26		A534	Suzanne Henehan		420.00	
PO 700613	10/15/26	course reimbursement				420.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT		Summer 2026 - reimbu	10/15/26	420.00	
098004	10/15/26		6720	Henry Schein, Inc.		248.29	
PO 710082	07/01/26	Health and Trainer Supplies				32.90	
11-000-213-610-000-07-000		SUPPLIES - DISTRICT		59090311	10/15/26	32.90	
PO 710085	07/01/26	Health and Trainer Supplies				1.61	
11-000-213-610-000-07-000		SUPPLIES - DISTRICT		59090318	10/15/26	1.61	
PO 710088	07/01/26	Health and Trainer Supplies				198.33	
11-000-213-610-000-07-000		SUPPLIES - DISTRICT		61659899	10/15/26	141.55	
11-000-213-610-000-07-000		SUPPLIES - DISTRICT		61988819	10/15/26	56.78	
PO 710091	07/01/26	Health and Trainer Supplies				15.45	
11-000-213-610-000-07-000		SUPPLIES - DISTRICT		59090322	10/15/26	15.45	
098005	10/15/26		9698	HOLT MCNALLY & ASSOCIATES INC		30,000.00	
PO 700011	07/01/26	June 30, 2026 Year end audit				30,000.00	
11-000-230-332-000-11-000		AUDIT FEES		47289	10/15/26	18,000.00	
11-000-230-332-000-11-000		AUDIT FEES		47324	10/15/26	12,000.00	
098006	10/15/26		8558	HOOVER TRUCK CENTERS, INC.		2,538.21	
PO 700096	07/01/26	Encumbered				2,538.21	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		251748P	10/15/26	340.28	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		251805P	10/15/26	182.68	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		251851P	10/15/26	628.70	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		251874P	10/15/26	14.98	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		251938P	10/15/26	39.74	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		252030P	10/15/26	1,228.87	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		252183P	10/15/26	109.84	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		CM251851P	10/15/26	(6.88)	
098007	10/15/26		9599	INTEGRITY INTERPRETING LLC		698.53	
PO 700558	09/21/26	Back to School Night				455.12	
11-000-219-320-000-07-000		PURCH EDUC SVCS		430704	10/15/26	455.12	
PO 700639	09/29/26	Back to School Night				243.41	
11-000-219-320-000-07-000		PURCH EDUC SVCS		430731	10/15/26	243.41	
098008	10/15/26		A317	Intelligent Marking USA Inc. / DBA Turf Tank		15,233.00	
PO 700378	08/24/26	GHS				233.00	
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING		50-40037916	10/15/26	233.00	
PO 700607	09/23/26	Annual Turf Tank Subscription				15,000.00	
12-000-263-732-000-08-000		CARE AND UPKEEP OF GROUND EQUIP		50-40039454	10/15/26	15,000.00	

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098009	10/15/26		9586	JOAN JOHNSON			30.55
PO 700493	09/11/26	DOE Fingerprinting Archive JJ				30.55	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR		Fingerprints - JJ	10/15/26	30.55	
098010	10/15/26		A877	Kesha Johnson			125.00
PO 700618	09/28/26	DOT Physical Sept 2026 KJ				125.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR		DOT Physical - KJ	10/15/26	125.00	
098011	10/15/26		9580	JOHNSTONE SUPPLY			177.00
PO 700126	07/09/26	Encumbered				177.00	
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING		6141114	10/15/26	39.50	
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING		6141735	10/15/26	137.50	
098012	10/15/26		8564	JSR GENERATOR SERVICES			800.00
PO 700615	09/25/26	Beach Generator Service Call				800.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG		JSR#4911	10/15/26	800.00	
098013	10/15/26		A880	Linda Karpolorich			125.00
PO 700662	09/30/26	DOT Exam LK				125.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR		DOT Physical - LK	10/15/26	125.00	
098014	10/15/26		A653	Maire Kennedy			2,630.00
PO 700593	10/15/26	course reimbursement				2,630.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT		Summer 2026 - reimbu	10/15/26	2,630.00	
098015	10/15/26		9858	Lauren Kerr			179.00
PO 700627	09/28/26	newsletter				179.00	
11-000-240-610-090-05-000		Principals Supplies		Smores Newsletter	10/15/26	179.00	
098016	10/15/26		2125	KURTZ BROS., INC			8.14
PO 710181	07/01/26	Teaching Aids				8.14	
11-190-100-610-080-04-000		GENERAL SUPPLIES		30739.00	10/15/26	8.14	
098017	10/15/26		A695	Joseph LaFiora			2,630.00
PO 700589	10/15/26	course reimbursement				2,630.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT		Summer 2026 - reimbu	10/15/26	2,630.00	
098018	10/15/26		2997	LAKESHORE LEARNING MATERIALS LLC			82.97
PO 700418	08/26/26	Bin Lids-Lascio				38.90	
11-212-100-610-065-07-000		SUPPLIES - BULLOCK		94715922	10/15/26	38.90	
PO 710185	07/01/26	Teaching Aids				44.07	
11-190-100-610-080-04-000		GENERAL SUPPLIES		94064443	10/15/26	44.07	

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098019	10/15/26	5070	LOGAN TOWNSHIP PUBLIC SCHOOLS			170.00	
PO 700671	10/05/26	TCC MS Cross Country Champion				170.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	10/22/26 - Glassboro	10/15/26	170.00		
098020	10/15/26	9584	LOWE'S HOME IMPROVEMENT			1,822.39	
PO 700131	07/09/26	Encumbered				1,131.41	
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	51151	10/15/26	211.21		
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	69083	10/15/26	466.37		
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING	39708	10/15/26	167.61		
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING	87477	10/15/26	208.05		
11-000-261-610-090-08-000		RQD SUPPLIES/BUILDING	68026	10/15/26	78.17		
PO 700573	09/23/26	Soccer Cords				565.25	
11-402-100-610-050-01-000		GENERAL SUPPLIES	70934	10/15/26	565.25		
PO 700577	09/23/26	CRESPO classroom				125.73	
11-000-218-610-050-01-000		GENERAL SUPPLIES	84833	10/15/26	125.73		
098021	10/15/26	8156	KELLY-ANN MARCHESE			5,571.18	
PO 700580	10/15/26	course reimbursement				5,571.18	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	course reimbursement	10/15/26	5,571.18		
098022	10/15/26	A874	Arielle Marshall			1,808.00	
PO 700584	10/15/26	course reimbursement				1,808.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Summer 2026 - reimbu	10/15/26	1,808.00		
098023	10/15/26	6068	MEDCO SUPPLY COMPANY			4,827.61	
PO 700341	08/17/26	Athletic Trainer Supplies				4,808.15	
11-402-100-610-050-01-000		GENERAL SUPPLIES	IN100433482	10/15/26	4,726.72		
11-402-100-610-050-01-000		GENERAL SUPPLIES	IN100438520	10/15/26	52.21		
11-402-100-610-050-01-000		GENERAL SUPPLIES	IN100501433	10/15/26	29.22		
PO 710084	07/01/26	Health and Trainer Supplies				19.46	
11-000-213-610-000-07-000		SUPPLIES - DISTRICT	IN100220119	10/15/26	14.56		
11-000-213-610-000-07-000		SUPPLIES - DISTRICT	IN100313631	10/15/26	4.90		
098024	10/15/26	2970	MIDWEST TECHNOLOGY PRODUCTS			28.02	
PO 710186	07/01/26	Technology Supplies				28.02	
11-190-100-610-065-03-000		GENERAL SUPPLIES	2157609-00	10/15/26	28.02		
098025	10/15/26	2727	MOOD'S FARM MARKET LLC			510.00	
PO 700571	09/23/26	PreK Pumpkin Patch				510.00	
20-218-100-500-080-04-000		OTHER PURCHASED SERVICES	10/21/26 trip - Mood	10/15/26	510.00		
098026	10/15/26	A857	NASCO EDUCATION/SCHOOL SPECIALTY, LLC			562.12	
PO 710075	07/01/26	Fine Art Supplies				562.12	
11-190-100-610-050-01-000		GENERAL SUPPLIES	941406	10/15/26	562.12		

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098027	10/15/26	8520	NATIONAL ART AND SCHOOL SUPPLIES, INC.			15.33	
PO 710080	07/01/26	Fine Art Supplies				15.33	
11-190-100-610-090-05-000		GENERAL SUPPLIES	65471	10/15/26	15.33		
098028	10/15/26	9709	National Vision Adminstrators, LLC			1,548.27	
PO 700016	07/01/26	Vision Premiums 26-27 SY				1,548.27	
11-000-291-270-000-00-000		HEALTH BENEFITS	4488687	10/15/26	1,548.27		
098029	10/15/26	9355	NEW JERSEY MOTOR VEHICLE COMMISSION			250.00	
PO 700631	09/28/26	Registration Renewals				250.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	N491S1	10/15/26	50.00		
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	Z109S1	10/15/26	50.00		
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	Z110S1	10/15/26	50.00		
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	Z112S1	10/15/26	50.00		
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	Z113S1	10/15/26	50.00		
098030	10/15/26	1333	NJASA			2,355.00	
PO 700575	09/23/26	membership - Stephenson				2,355.00	
11-000-230-890-000-13-000		MISCELLANEOUS EXPENDITUR	19846	10/15/26	2,355.00		
098031	10/15/26	7952	NJCIE / DBA All in for Inclusive Education			510.00	
PO 700294	08/10/26	PD - Rodgers staff				425.00	
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	9/22/26 - workshop	10/15/26	425.00		
PO 700477	09/08/26	PD - Carl Aird				85.00	
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	9/22/26 - workshop	10/15/26	85.00		
098032	10/15/26	6633	NJFOA-ED MYER CHAPTER			223.00	
PO 700658	10/01/26	26-27 Football Assignor				223.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	26-27 Footbal Assign	10/15/26	223.00		
098033	10/15/26	8501	NJSIG			82,749.02	
PO 700579	09/23/26	26-27 workers compensation				82,749.02	
11-000-291-260-000-00-000		WORKMEN'S COMPENSATION	CON-0000039996	10/15/26	82,749.02		
098034	10/15/26	9260	NORTHEAST MECHANICAL SERVICES			5,675.17	
PO 700526	09/09/26	J Harvey Rodgers Water Leak				390.00	
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	76835	10/15/26	390.00		
PO 700609	09/24/26	JHR Service Boiler Inspection				975.00	
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	76837	10/15/26	975.00		
PO 700663	10/01/26	Bowe Repair Gym Area AC				4,310.17	
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	76299	10/15/26	4,310.17		

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098035	10/15/26	9185	NORTHEAST PLUMBING SERVICES LLC			7,219.00	
PO 700529	09/11/26	JHR Gate Valve Replacement				3,349.00	
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	19262	10/15/26	3,349.00		
PO 700606	09/09/26	GHS Flex Connector Replacement				3,870.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	19263	10/15/26	3,870.00		
098036	10/15/26	9421	SARAH PAGAN			1,941.00	
PO 700605	10/15/26	course reimbursement				1,941.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Summer 2026 - reimbu	10/15/26	1,941.00		
098037	10/15/26	8557	PARA-PLUS TRANSLATIONS, INC.			72.00	
PO 700640	09/29/26	Spanish Interpreter				72.00	
11-000-219-320-000-07-000		PURCH EDUC SVCS	196919	10/15/26	72.00		
098038	10/15/26	7242	PARKER MCCAY P.A.			9,719.06	
PO 700013	07/01/26	Legal Services 26-27 SY				9,719.06	
11-000-230-331-000-12-000		LEGAL SERVICES	3215124	10/15/26	3,393.60		
11-000-230-331-000-12-000		LEGAL SERVICES	3215125	10/15/26	507.00		
11-000-230-331-000-12-000		LEGAL SERVICES	3215617	10/15/26	5,272.46		
11-000-230-331-000-12-000		LEGAL SERVICES	3215618	10/15/26	546.00		
098039	10/15/26	A694	Jessica Parto			2,630.00	
PO 700588	10/15/26	course reimbursement				2,630.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Summer 2026 - reimbu	10/15/26	2,630.00		
098040	10/15/26	9297	PDQ.COM CORPORATION			4,884.00	
PO 700049	07/01/26	SmartDeploy				4,884.00	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	PDQ-87884	10/15/26	4,884.00		
098041	10/15/26	1169	PEACH COUNTRY TRACTOR, INC.			4,037.10	
PO 700531	09/14/26	Tractor Repair and Parts				4,037.10	
11-000-263-420-000-08-000		CLEAN/REP/MAINT/GRDS	W0106478	10/15/26	4,037.10		
098042	10/15/26	8963	NCS PEARSON			767.34	
PO 700394	08/24/26	Pearson Record Forms				767.34	
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	32824890	10/15/26	767.34		
098043	10/15/26	9717	Vanessa Poggioli			2,630.00	
PO 700592	10/15/26	course reimbursement				2,630.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Summer 2026 - Reimbu	10/15/26	2,630.00		
098044	10/15/26	8548	SUSAN POWERS			95.00	
PO 700536	09/16/26	book reimbursement				95.00	
11-190-100-610-050-01-200		Academy: Supplies	textbook	10/15/26	95.00		

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098045	10/15/26	A876	Darryl Price			399.00	
PO 700601	10/15/26	course reimbursement				399.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Summer 2026 - reimbu	10/15/26	399.00		
098046	10/15/26	A765	Quality Sanitation LLC			319.00	
PO 700650	09/25/26	Porta Potty Rental				319.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	19281	10/15/26	319.00		
098047	10/15/26	A543	Erica Quiles			1,152.00	
PO 700599	10/15/26	course reimbursement				1,152.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Summer 2026 - reimbu	10/15/26	1,152.00		
098048	10/15/26	A725	Joseph F. Quinn			72.00	
PO 700533	09/15/26	26-27 MS Basketball Assignor				72.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	assignor fee 26-27	10/15/26	72.00		
098049	10/15/26	8119	RANOCAS VALLEY H.S. ATHLETICS			170.00	
PO 700666	10/02/26	Ray Hoagland Invite				170.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	9/29/26 - Glassboro	10/15/26	170.00		
098050	10/15/26	5616	REALLY GOOD STUFF, INC.			235.41	
PO 710176	07/01/26	Teaching Aids				222.12	
11-190-100-610-065-03-000		GENERAL SUPPLIES	9250579	10/15/26	222.12		
PO 710182	07/01/26	Teaching Aids				13.29	
11-190-100-610-080-04-000		GENERAL SUPPLIES	9250580	10/15/26	13.29		
098051	10/15/26	6436	Barbara Rescinito			30.55	
PO 700544	09/14/26	DOE Fingerprinting Archive BR				30.55	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	Fingerprints - BR	10/15/26	30.55		
098052	10/15/26	5013	RICOH USA, INC			2,704.84	
PO 700587	09/23/26	add'l images 4/20/26 - 8/1/26				2,704.84	
11-000-240-890-050-01-000		MISCELLANEOUS EXPENDITUR	110222699	10/15/26	234.11		
11-000-240-890-065-03-000		MISCELLANEOUS EXPENDITUR	110222699	10/15/26	551.50		
11-000-240-890-080-04-000		MISCELLANEOUS EXPENDITUR	110222699	10/15/26	233.19		
11-000-240-890-090-05-000		MISCELLANEOUS EXPENDITUR	110222699	10/15/26	632.23		
11-000-251-890-000-00-000		MISCELLANEOUS EXPENDITUR	110222699	10/15/26	509.71		
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	110222699	10/15/26	544.10		
098053	10/15/26	A326	Ricoh USA, Inc.			323.42	
PO 700272	07/01/26	supplies services 26-27 SY				323.42	
11-190-100-500-000-09-000		OTHER PURCHASED SERVICES	8006863799	10/15/26	323.42		

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098054	10/15/26	6095	RIDDELL			122.95	
PO 700572	09/23/26	Hoodies/Championship				122.95	
11-402-100-610-050-01-000		GENERAL SUPPLIES	60576464	10/15/26	122.95		
098055	10/15/26	A324	Denise Rossi			100.00	
PO 700626	09/25/26	Trip to Battleship				100.00	
11-212-100-610-050-07-000		SUPPLIES - GHS	Battleship 10/2/26	10/15/26	100.00		
098056	10/15/26	9909	Rowan University			2,100.00	
PO 700548	09/16/26	RIEL Dues/Principal Study Coun				2,100.00	
11-000-240-890-080-04-000		MISCELLANEOUS EXPENDITUR	PSC2753	10/15/26	1,400.00		
11-000-240-890-090-05-000		MISCELLANEOUS EXPENDITUR	PSC2753	10/15/26	700.00		
098057	10/15/26	A693	Patricia Scappa			800.00	
PO 700604	10/15/26	course reimbursement				800.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Summer 2026 - reimbu	10/15/26	800.00		
098058	10/15/26	1412	SCHOOL HEALTH CORPORATION			1,578.42	
PO 710083	07/01/26	Health and Trainer Supplies				525.76	
11-000-213-610-000-07-000		SUPPLIES - DISTRICT	CINV000416226	10/15/26	525.76		
PO 710087	07/01/26	Health and Trainer Supplies				49.23	
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	CINV000416176	10/15/26	49.23		
PO 710089	07/01/26	Health and Trainer Supplies				420.92	
11-000-213-610-000-07-000		SUPPLIES - DISTRICT	CINV000418150	10/15/26	308.02		
11-000-213-610-000-07-000		SUPPLIES - DISTRICT	CINV000419243	10/15/26	6.71		
11-000-213-610-000-07-000		SUPPLIES - DISTRICT	CINV000420871	10/15/26	106.19		
PO 710092	07/01/26	Health and Trainer Supplies				493.22	
11-000-213-610-000-07-000		SUPPLIES - DISTRICT	CINV000416197	10/15/26	493.22		
PO 710119	07/01/26	Physical Education Supplies				17.29	
11-190-100-610-090-05-000		GENERAL SUPPLIES	CINV000413869	10/15/26	17.29		
PO 710140	07/01/26	Special Needs				44.56	
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	CINV000416186	10/15/26	44.56		
PO 710158	07/01/26	Special Needs				27.44	
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	CINV000416183	10/15/26	18.00		
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	CINV000425029	10/15/26	9.44		
098059	10/15/26	9549	SCHOOL HEALTH INSURANCE FUND			863,114.00	
PO 700173	07/16/26	Amerihealth 26-27 sch year				863,114.00	
11-000-291-270-000-00-000		HEALTH BENEFITS	October 2026	10/15/26	795,900.67		
20-218-200-200-080-04-000		PERSONAL SERVICES - EMPL	October 2026	10/15/26	67,213.33		

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098064	10/15/26		1103	SCHOOL SPECIALTY LLC		20,505.84
PO 700270	08/10/26	chairs				4,626.75
11-190-100-610-065-03-000		GENERAL SUPPLIES	208137525585	10/15/26		4,626.75
PO 700364	08/20/26	supplies - Heather Rittman				64.11
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	308104966938	10/15/26		64.11
PO 700509	09/10/26	supplies - Kelsey Chard				129.96
20-231-100-600-000-00-09		FY26-27 T1 SUPPLIES	208137727524	10/15/26		129.96
PO 710002	07/01/26	General Classroom Supplies				55.48
11-000-219-610-000-07-000		GENERAL SUPPLIES	308104895703	10/15/26		55.48
PO 710003	07/01/26	General Classroom Supplies				2,765.48
11-190-100-610-065-03-000		GENERAL SUPPLIES	308104894247	10/15/26		2,765.48
PO 710004	07/01/26	General Classroom Supplies				849.24
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	208137526077	10/15/26		130.62
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	308104910718	10/15/26		718.62
PO 710005	07/01/26	General Classroom Supplies				427.47
11-204-100-610-065-07-000		SUPPLIES - BULLOCK	208137494862	10/15/26		39.46
11-204-100-610-065-07-000		SUPPLIES - BULLOCK	208137617268	10/15/26		28.61
11-204-100-610-065-07-000		SUPPLIES - BULLOCK	427.47	10/15/26		359.40
PO 710009	07/01/26	General Classroom Supplies				617.39
11-204-100-610-065-07-000		SUPPLIES - BULLOCK	208137511514	10/15/26		15.35
11-204-100-610-065-07-000		SUPPLIES - BULLOCK	308104910717	10/15/26		602.04
PO 710011	07/01/26	General Classroom Supplies				217.92
11-190-100-610-065-03-000		GENERAL SUPPLIES	308104895709	10/15/26		217.92
PO 710012	07/01/26	General Classroom Supplies				46.27
11-212-100-610-050-07-000		SUPPLIES - GHS	208137526093	10/15/26		46.27
PO 710013	07/01/26	General Classroom Supplies				125.20
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	208137230295	10/15/26		16.88
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	208137525344	10/15/26		108.32
PO 710014	07/01/26	General Classroom Supplies				398.16
11-209-100-610-090-07-000		ERI Bowe Supplies	208137149425	10/15/26		13.29
11-209-100-610-090-07-000		ERI Bowe Supplies	208137453152	10/15/26		18.38
11-209-100-610-090-07-000		ERI Bowe Supplies	208137526092	10/15/26		321.49
11-209-100-610-090-07-000		ERI Bowe Supplies	208137644772	10/15/26		45.00
PO 710015	07/01/26	General Classroom Supplies				198.21
11-000-219-610-000-07-000		GENERAL SUPPLIES	20813762530	10/15/26		21.50
11-000-219-610-000-07-000		GENERAL SUPPLIES	308104912678	10/15/26		176.71
PO 710016	07/01/26	General Classroom Supplies				63.06
11-000-240-610-050-01-000		GENERAL SUPPLIES	208137172110	10/15/26		63.06
PO 710017	07/01/26	General Classroom Supplies				40.73
11-190-100-610-050-01-000		GENERAL SUPPLIES	208137525138	10/15/26		40.73

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098064	10/15/26	1103	SCHOOL SPECIALTY LLC			20,505.84
PO 710020	07/01/26	General Classroom Supplies				1,252.04
11-190-100-610-050-01-000		GENERAL SUPPLIES		208137525063	10/15/26	885.56
11-190-100-610-050-01-000		GENERAL SUPPLIES		308104912680	10/15/26	366.48
PO 710022	07/01/26	General Classroom Supplies				71.17
11-190-100-610-080-04-000		GENERAL SUPPLIES		208137525208	10/15/26	71.17
PO 710023	07/01/26	General Classroom Supplies				98.65
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		208137150090	10/15/26	3.89
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		208137525346	10/15/26	94.76
PO 710024	07/01/26	General Classroom Supplies				3,190.27
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		308104938342	10/15/26	3,190.27
PO 710027	07/01/26	General Classroom Supplies				102.33
11-213-100-610-080-04-000		SUPPLIES - RODGERS		208137526097	10/15/26	102.33
PO 710029	07/01/26	General Classroom Supplies				55.56
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		208137525276	10/15/26	55.56
PO 710031	07/01/26	General Classroom Supplies				99.36
11-190-100-610-080-04-000		GENERAL SUPPLIES		208137149512	10/15/26	0.50
11-190-100-610-080-04-000		GENERAL SUPPLIES		208137525339	10/15/26	98.86
PO 710032	07/01/26	General Classroom Supplies				100.00
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		208137525139	10/15/26	100.00
PO 710033	07/01/26	General Classroom Supplies				99.33
11-190-100-610-080-04-000		GENERAL SUPPLIES		208137149484	10/15/26	99.33
PO 710034	07/01/26	General Classroom Supplies				99.38
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		208137150164	10/15/26	37.84
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		208137525065	10/15/26	61.54
PO 710035	07/01/26	General Classroom Supplies				98.55
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		208137525269	10/15/26	49.45
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		308104905078	10/15/26	49.10
PO 710036	07/01/26	General Classroom Supplies				67.60
11-000-216-610-000-07-000		GENERAL SUPPLIES		208137149480	10/15/26	67.60
PO 710040	07/01/26	General Classroom Supplies				68.62
11-190-100-610-080-04-000		GENERAL SUPPLIES		208137525134	10/15/26	68.62
PO 710041	07/01/26	General Classroom Supplies				99.93
11-190-100-610-080-04-000		GENERAL SUPPLIES		208137525209	10/15/26	99.93
PO 710042	07/01/26	General Classroom Supplies				103.98
11-190-100-610-080-04-000		GENERAL SUPPLIES		208137525273	10/15/26	103.98
PO 710043	07/01/26	General Classroom Supplies				98.65
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		208137525068	10/15/26	98.65
PO 710044	07/01/26	General Classroom Supplies				97.83
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		208137525133	10/15/26	97.83

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098064	10/15/26		1103	SCHOOL SPECIALTY LLC		20,505.84
PO 710049	07/01/26	General Classroom Supplies				2,967.50
11-000-240-610-090-06-000		GENERAL SUPPLIES	308104920110	10/15/26		2,967.50
PO 710051	07/01/26	General Classroom Supplies				471.64
11-213-100-610-090-05-000		SUPPLIES - BOWE	208137149700	10/15/26		42.02
11-213-100-610-090-05-000		SUPPLIES - BOWE	208137418351	10/15/26		429.62
PO 710052	07/01/26	Athletic Supplies				93.28
11-402-100-610-050-01-000		GENERAL SUPPLIES	208137525343	10/15/26		93.28
PO 710061	07/01/26	Elementary Science Supplies				3.36
11-190-100-610-080-04-000		GENERAL SUPPLIES	208137525067	10/15/26		3.36
PO 710129	07/01/26	Science Supplies				39.15
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	208137525375	10/15/26		39.15
PO 710139	07/01/26	Special Needs				138.56
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	308104895704	10/15/26		138.56
PO 710147	07/01/26	Special Needs				31.29
11-000-216-610-000-07-000		GENERAL SUPPLIES	208137191169	10/15/26		31.29
PO 710149	07/01/26	Special Needs				113.36
11-000-216-610-000-07-000		GENERAL SUPPLIES	308104895707	10/15/26		113.36
PO 710157	07/01/26	Special Needs				198.52
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	208137130718	10/15/26		20.80
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	208137418353	10/15/26		136.14
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	208137466020	10/15/26		41.58
PO 710180	07/01/26	Teaching Aids				2.57
11-190-100-610-080-04-000		GENERAL SUPPLIES	208137525351	10/15/26		2.57
PO 710184	07/01/26	Teaching Aids				17.93
11-190-100-610-080-04-000		GENERAL SUPPLIES	208137150019	10/15/26		17.93

098065	10/15/26		9114	SHI INTERNATIONAL CORP		42,289.14
PO 700170	07/15/26	Rowan PreK Classrooms				6,747.34
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	B21571573	10/15/26		6,747.34
PO 700482	09/09/26	ViewBoard				6,147.72
11-000-252-610-000-17-000		SUPPLIES AND MATERIALS	B21703551	10/15/26		6,147.72
PO 700612	09/24/26	Microsoft User Licenses				29,394.08
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	B21781459	10/15/26		29,394.08

098066	10/15/26		7150	SJ TRACK COACHES ASSOC.		320.00
PO 700669	10/05/26	2026 XC Championship				320.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	10/10/26 - Glassboro	10/15/26		320.00

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098067	10/15/26		A544	Saadiqa Smart Pierre		1,872.00	
PO 700598	10/15/26	course reimbursement				1,872.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT		Summer 2026 - reimbu	10/15/26	1,872.00	
098068	10/15/26		A491	Stacy Smith		1,050.00	
PO 700614	10/15/26	course reimbursement				1,050.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT		Summer 2026 - reimbu	10/15/26	1,050.00	
098070	10/15/26		9184	SOUTH JERSEY PAPER PRODUCTS LLC / DBA SUF		8,733.76	
PO 700200	07/22/26	supplies				1,320.00	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	593536		10/15/26	1,320.00	
PO 700212	07/21/26	Feminine products				4,380.00	
11-000-213-616-050-01-000		GHS - Menstrual Supplies	596293		10/15/26	2,220.00	
11-000-213-616-050-01-000		GHS - Menstrual Supplies	597878		10/15/26	840.00	
11-000-213-616-050-01-000		GHS - Menstrual Supplies	597914		10/15/26	(870.00)	
11-000-213-616-090-05-000		Bowe - Menstrual Supplies	596293		10/15/26	2,220.00	
11-000-213-616-090-05-000		Bowe - Menstrual Supplies	597878		10/15/26	840.00	
11-000-213-616-090-05-000		Bowe - Menstrual Supplies	597914		10/15/26	(870.00)	
PO 700632	09/29/26	Diagnosis labor for scrubbers				820.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	R013744		10/15/26	175.00	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	R013742		10/15/26	235.00	
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	R013743		10/15/26	205.00	
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	R013747		10/15/26	205.00	
PO 700633	09/29/26	repairs to ride on scrubbers				2,213.76	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	R013774		10/15/26	433.50	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	R013773		10/15/26	1,396.26	
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	R013775		10/15/26	384.00	
098071	10/15/26		A843	South Jersey School Doctors LLC		2,416.66	
PO 700137	07/14/26	Physician Serv 7/1/26-12/31/26				2,416.66	
11-000-213-330-000-00-000		PURCH PROF SVCS		October 2026	10/15/26	2,416.66	
098072	10/15/26		7077	STANDARD INSURANCE CO.		1,095.87	
PO 700012	07/01/26	Long Term Disability 26-27 SY				1,095.87	
11-000-291-210-000-00-000		GROUP INSURANCE		October 2026	10/15/26	1,095.87	
098073	10/15/26		8776	STAPLES ADVANTAGE		765.84	
PO 710059	07/01/26	Cafeteria Compostable Products				151.79	
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	608237438		10/15/26	151.79	
PO 710104	07/01/26	Office and Toner Supplies				341.22	
11-000-218-610-065-03-000		GENERAL SUPPLIES	6068237439		10/15/26	341.22	
PO 710107	07/01/26	Office and Toner Supplies				100.50	
11-000-219-610-000-07-000		GENERAL SUPPLIES	6068237445		10/15/26	100.50	

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098073	10/15/26	8776	STAPLES ADVANTAGE		765.84	
PO 710111	07/01/26	Office and Toner Supplies			172.33	
11-190-100-610-050-01-000		GENERAL SUPPLIES	6068237443	10/15/26	157.79	
11-190-100-610-050-01-000		GENERAL SUPPLIES	6068389760	10/15/26	14.54	
098074	10/15/26	A783	Starr Septic Services LLC		420.00	
PO 700258	07/30/26	Porta Potty Rental			420.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	23-43111	10/15/26	210.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2343709	10/15/26	210.00	
098075	10/15/26	A883	Megan Stielau		73.00	
PO 700675	10/07/26	MS F.H. Assignor			73.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	MS Assignor - Glassb	10/15/26	73.00	
098076	10/15/26	4277	SUPER DUPER PUBLICATIONS INC.		384.70	
PO 710136	07/01/26	Special Needs			59.99	
11-000-219-610-000-07-000		GENERAL SUPPLIES	3072266A	10/15/26	59.99	
PO 710141	07/01/26	Special Needs			49.95	
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	3072265A	10/15/26	49.95	
PO 710148	07/01/26	Special Needs			171.84	
11-000-216-610-000-07-000		GENERAL SUPPLIES	3072264A	10/15/26	171.84	
PO 710151	07/01/26	Special Needs			102.92	
11-000-216-610-000-07-000		GENERAL SUPPLIES	3072263A	10/15/26	102.92	
098077	10/15/26	9743	Tab Shredding Inc		312.80	
PO 700568	09/02/26	25-26SY Shredding Conf Records			312.80	
11-000-251-340-000-00-000		PURCH TECH SVCS	202492	10/15/26	312.80	
098078	10/15/26	1456	TAGS		1,270.76	
PO 700097	07/01/26	Encumbered			310.66	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	874671B	10/15/26	170.34	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	874787B	10/15/26	140.32	
PO 700530	09/14/26	F250 Bumper and Bumper Brace			916.60	
11-000-261-610-000-08-000		RQD SUPPLIES/BUILDING	873575	10/15/26	916.60	
PO 700550	09/17/26	V Belts for DLB			43.50	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	872872B	10/15/26	43.50	
098079	10/15/26	8735	TEACHING STRATEGIES, LLC		4,185.00	
PO 700160	07/13/26	Unlocking the Science of Read			4,185.00	
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV251794	10/15/26	4,185.00	

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098080	10/15/26		A882	The Shipley School			200.00
PO 700676	10/07/26	Shipley Gator Invite			200.00		
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES		10/4/26 - Glassboro	10/15/26	200.00		
098081	10/15/26		6029	BETH TORBIK			1,167.00
PO 700600	10/15/26	course reimbursement			1,167.00		
11-000-291-280-000-00-000	TUITION REIMBURSEMENT		Summer 2026 - reimbu	10/15/26	1,167.00		
098082	10/15/26		A064	Trane U.S., Inc.			443.44
PO 700449	09/01/26	PM Boiler JHR.			443.44		
11-000-261-420-080-08-000	RQD CLEAN/REP/MAINT/BLDG		22669025	10/15/26	443.44		
098083	10/15/26		9887	Troil Enterprises LLC			1,617.00
PO 700546	09/15/26	Order 368043 Oil Antifreeze			1,617.00		
11-000-270-615-000-10-000	SUPPLIES/GASOLINE		903129	10/15/26	1,617.00		
098084	10/15/26		7836	TUFFGANGRUNNING			540.00
PO 700673	10/05/26	SJ XC Shootout			540.00		
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES		9/12/26 - Glassboro	10/15/26	540.00		
098085	10/15/26		A864	U-Haul International Inc / DBA U-Haul			407.65
PO 700522	09/16/26	estimate for fall festivals			407.65		
11-000-240-610-050-01-000	GENERAL SUPPLIES		5405490884	10/15/26	109.11		
11-000-240-610-050-01-000	GENERAL SUPPLIES		5405516931	10/15/26	87.75		
11-000-240-610-050-01-000	GENERAL SUPPLIES		5405531985	10/15/26	210.79		
098086	10/15/26		8539	UNITED SUPPLY CORPORATION			1,274.26
PO 710060	07/01/26	Cafeteria Compostable Products			171.62		
11-212-100-610-000-07-000	SUPPLIES - DISTRICT		INV-0123806	10/15/26	171.62		
PO 710090	07/01/26	Health and Trainer Supplies			18.96		
11-000-213-610-000-07-000	SUPPLIES - DISTRICT		INV-0125219	10/15/26	18.96		
PO 710138	07/01/26	Special Needs			436.68		
11-000-219-610-000-07-000	GENERAL SUPPLIES		INV-0123249	10/15/26	84.46		
11-000-219-610-000-07-000	GENERAL SUPPLIES		INV-0123808	10/15/26	118.73		
11-000-219-610-000-07-000	GENERAL SUPPLIES		INV-0124794	10/15/26	233.49		
PO 710143	07/01/26	Special Needs			388.22		
11-212-100-610-000-07-000	SUPPLIES - DISTRICT		INV-0126976	10/15/26	313.95		
11-212-100-610-000-07-000	SUPPLIES - DISTRICT		INV-0129180	10/15/26	74.27		
PO 710146	07/01/26	Special Needs			16.89		
11-000-219-610-000-07-000	GENERAL SUPPLIES		INV-0123809	10/15/26	16.89		
PO 710160	07/01/26	Special Needs			201.38		
11-212-100-610-000-07-000	SUPPLIES - DISTRICT		INV-0126068	10/15/26	149.67		
11-212-100-610-000-07-000	SUPPLIES - DISTRICT		INV-0126581	10/15/26	27.60		

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

10/13/26 11:35

Start date 9/24/2026 End date 10/15/2026

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		
098086	10/15/26	8539	UNITED SUPPLY CORPORATION			1,274.26	
PO 710160	07/01/26	Special Needs				201.38	
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	INV-0128160	10/15/26	24.11		
PO 710187	07/01/26	Technology Supplies				40.51	
11-190-100-610-065-03-000		GENERAL SUPPLIES	INV-0123250	10/15/26	40.51		
098087	10/15/26	A873	Viewsonic Corporation			2,038.00	
PO 700483	09/09/26	Evaluation				1,019.00	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	5752949	10/15/26	1,019.00		
PO 700484	09/09/26	Evaluation Loan				1,019.00	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	5752950	10/15/26	1,019.00		
098088	10/15/26	A713	Vista Higher Learning, Inc.			11,482.38	
PO 700424	08/26/26	ESL curriculum - Masso				8,124.10	
20-243-100-600-000-00-000		FY25-26 T3 GENERAL SUPPLIES	S1342882	10/15/26	8,124.10		
PO 700435	08/31/26	ESL curriculum - Horner				3,358.28	
20-243-100-600-000-00-000		FY25-26 T3 GENERAL SUPPLIES	SI342884	10/15/26	3,358.28		
098089	10/15/26	A072	Visual Computer Solutions Inc.			2,280.00	
PO 700564	09/21/26	Football Police				2,280.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001611	10/15/26	2,280.00		
098090	10/15/26	7979	W.B. MASON CO., INC.			105.53	
PO 710071	07/01/26	Fine Art Supplies				105.53	
11-190-100-610-065-03-000		GENERAL SUPPLIES	263361459	10/15/26	79.06		
11-190-100-610-065-03-000		GENERAL SUPPLIES	263444724	10/15/26	26.97		
11-190-100-610-065-03-000		GENERAL SUPPLIES	264565071	10/15/26	5.86		
11-190-100-610-065-03-000		GENERAL SUPPLIES	CM5016737	10/15/26	(6.36)		
098091	10/15/26	4149	WEBER'S POWER EQUIPMENT INC.			33.00	
PO 700243	07/28/26	Encumbered				33.00	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	21-6000-195	10/15/26	33.00		
098092	10/15/26	1498	WILLIER ELECTRIC, INC.			1,767.02	
PO 700532	09/14/26	DLB Ventilator Repairs-Parts				1,767.02	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	WRI5477	10/15/26	478.75		
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	WSI10019	10/15/26	559.47		
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	WSI10366	10/15/26	208.50		
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	WSI10950	10/15/26	520.30		
098093	10/15/26	6276	WILSON LANGUAGE TRAINING CORP.			29,210.06	
PO 700344	08/17/26	Foundations-Pancoast, Masso				29,000.54	
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	INV153240	10/15/26	9,000.54		
20-433-100-610-000-00-000		FY26-27 BRIDE GRANT Supplies	INV153240	10/15/26	16,202.00		

Start date

9/24/2026

End date

10/15/2026

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098093	10/15/26	6276	WILSON LANGUAGE TRAINING CORP.				29,210.06
PO 700344	08/17/26	Foundations-Pancoast, Masso				29,000.54	
20-433-100-610-000-00-000		FY26-27 BRIDE GRANT Supplies	INV156293	10/15/26	3,798.00		
PO 700597	09/24/26	Foundations Teachers Manual				209.52	
11-190-100-610-080-04-000		GENERAL SUPPLIES	INV160081	10/15/26	209.52		
098094	10/15/26	8974	Western Psychological Services				1,078.00
PO 700317	08/05/26	26-27 Protocols				1,078.00	
11-000-219-610-000-07-000		GENERAL SUPPLIES	WPS-646768	10/15/26	1,078.00		
098095	10/15/26	A542	Daniel Wyshinski				1,653.00
PO 700602	10/15/26	course reimbursement				1,653.00	
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Summer 2026 - reimbu	10/15/26	1,653.00		
098096	10/15/26	5421	ZALLIE SUPERMARKETS				13.96
PO 700634	09/29/26	Freshmen Orientation				13.96	
11-190-100-610-050-01-000		GENERAL SUPPLIES	05540474585	10/15/26	13.96		
098097	10/15/26	9552	JAMF SOFTWARE LLC				1,570.80
PO 700089	07/01/26	26-27 Renewal				1,570.80	
11-190-100-500-000-17-000		Technology - Instructional	90649084	10/15/26	1,570.80		

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Fund Totals

11	General Current Expense	\$1,901,546.48
12	Capital Outlay	\$15,000.00
20	Special Revenue Fund	\$158,552.40
Total for all checks within selected fund range		\$2,075,098.88
162 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	\$2,075,098.88

Prepared and submitted by:

Board Secretary

Date