

Start date 8/27/2026 End date 9/24/2026

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
097774	08/27/26	A863	Storage Star Glassboro - Glasssboro-Cross Keys			1,668.00
PO 700405	08/25/26	storage untils (2)				1,668.00
11-000-261-610-000-08-000		RQD SUPPLIES/BUILDING	0218	08/27/26	834.00	
11-000-261-610-000-08-000		RQD SUPPLIES/BUILDING	0726	08/27/26	834.00	
097775	09/10/26	8877	DIRECT ENERGY BUSINESS			40,047.18
PO 700044	07/01/26	Electric for the 26-27 SY				40,047.18
11-000-262-622-000-08-000		ELECTRIC	July 2026	09/10/26	2,407.54	
11-000-262-622-050-08-000		ELECTRIC	July 2026	09/10/26	22,102.94	
11-000-262-622-065-08-000		ELECTRIC	July 2026	09/10/26	11,872.12	
11-000-262-622-080-08-000		ELECTRIC	July 2026	09/10/26	3,664.58	
097776	09/10/26	7845	BARBARA MYERS			85.00
PO 700389	08/25/26	boot/shoe reimbursement				85.00
11-000-291-290-000-00-000		OTHER BENEFITS	boot/shoe - BM	09/10/26	85.00	
097777	09/10/26	A080	Utica National Insurance Group			486,210.00
PO 700370	08/24/26	Commercial Insurance Renewal				337,413.00
11-000-262-520-000-00-000		INSURANCE	20576285	09/10/26	337,413.00	
PO 700400	08/24/26	Auto & Umbrella				148,797.00
11-000-230-590-000-00-000		LIABLTLTY INS/FID BD	205760177	09/10/26	34,691.00	
11-000-270-593-000-10-000		MISC. PURCHASED SERVICES	205760177	09/10/26	114,106.00	
097779	09/11/26	1064	BOROUGH OF GLASSBORO			18,959.10
PO 700329	08/10/26	water & sewer 26-27 sch yr				18,959.10
11-000-262-490-000-08-000		ROUT OTHER PURCHASED PRO	3rd Quarter	09/11/26	195.80	
11-000-262-490-050-08-000		ROUT OTHER PURCHASED PRO	3rd Quarter	09/11/26	11,243.60	
11-000-262-490-065-08-000		ROUT OTHER PURCHASED PRO	3rd Quarter	09/11/26	2,897.70	
11-000-262-490-080-08-000		ROUT OTHER PURCHASED PRO	3rd Quarter	09/11/26	3,370.20	
11-000-262-490-090-08-000		ROUT OTHER PURCHASED PRO	3rd Quarter	09/11/26	1,251.80	
097780	09/11/26	A324	Denise Rossi			150.00
PO 700468	09/03/26	CBI September				150.00
11-212-100-610-050-07-000		SUPPLIES - GHS	September CBI trips	09/11/26	150.00	
097781	09/11/26	A650	BlueTriton Brands, Inc.			113.88
PO 700393	08/19/26	July - August 2026 services				113.88
11-000-230-590-000-12-000		OTHER PURCHASED SERVICES	06H8720012716	09/11/26	75.93	
11-000-240-610-050-01-000		GENERAL SUPPLIES	06H8720012716	09/11/26	25.96	
11-000-240-610-080-04-000		GENERAL SUPPLIES	06H8720012716	09/11/26	6.00	
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	06H8720012716	09/11/26	5.99	

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097782	09/16/26	9300	ROXANNE BURT			150.00	
PO 700485	09/09/26	shoe/boot - 26-27 school year			150.00		
11-000-291-290-000-00-000		OTHER BENEFITS	shoe/boot - RB	09/16/26	150.00		
097783	09/16/26	8798	QUAY FOSTER			150.00	
PO 700475	09/08/26	boot/shoe reimbursement 26-27			150.00		
11-000-291-290-000-00-000		OTHER BENEFITS	shoe/boot - QF	09/16/26	150.00		
097784	09/16/26	A546	Andrew Olshefski			130.00	
PO 700481	09/09/26	boot/shoe reimbursement			130.00		
11-000-291-290-000-00-000		OTHER BENEFITS	shoe/boot - AO	09/16/26	130.00		
097785	09/16/26	A862	Clean Ocean Action, Inc.			100.00	
PO 700495	09/08/26	field trip			100.00		
11-000-240-890-090-05-000		MISCELLANEOUS EXPENDITUR	2246	09/16/26	100.00		
097786	09/18/26	A324	Denise Rossi			190.00	
PO 700512	09/11/26	9/25 CBI			190.00		
11-212-100-610-050-07-000		SUPPLIES - GHS	Xfinity Arena 9/25	09/18/26	190.00		
097787	09/24/26	2261	ABILITIES SOLUTIONS			5,200.00	
PO 700427	08/27/26	ESY			5,200.00		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	INV0002913	09/24/26	5,200.00		
097788	09/24/26	4468	ARCHBISHOP DAMIANO SCHOOL			32,721.00	
PO 700307	08/05/26	26-27 Tuition			32,721.00		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	August 2026/ADS14	09/24/26	10,907.00		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	July 2026/ADS14	09/24/26	21,814.00		
097789	09/24/26	1032	ARCHWAY SCHOOL			28,373.46	
PO 700412	08/25/26	26-27 Tuition			18,009.60		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	INV-000096245	09/24/26	6,806.40		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	INV-000096245	09/24/26	5,200.00		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	INV-000096566	09/24/26	3,403.20		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	INV-000096566	09/24/26	2,600.00		
PO 700413	08/25/26	26-27 Tuition			10,363.86		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	INV-000096341	09/24/26	6,377.76		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	INV-000096660	09/24/26	3,986.10		
097790	09/24/26	7152	ATLANTIC CITY ELECTRIC			23,256.36	
PO 700043	07/01/26	Electric for the 26-27 SY			23,256.36		
11-000-262-622-000-08-000		ELECTRIC	August 2026	09/24/26	1,269.96		
11-000-262-622-050-08-000		ELECTRIC	August 2026	09/24/26	8,295.25		
11-000-262-622-065-08-000		ELECTRIC	August 2026	09/24/26	4,459.57		

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097790	09/24/26	7152	ATLANTIC CITY ELECTRIC			23,256.36	
PO 700043	07/01/26	Electric for the 26-27 SY				23,256.36	
11-000-262-622-080-08-000		ELECTRIC	August 2026	09/24/26	1,675.61		
11-000-262-622-090-08-000		ELECTRIC	August 2026	09/24/26	7,555.97		
097791	09/24/26	1045	BANCROFT			17,546.76	
PO 700478	09/08/26	26-27 Tuition				17,546.76	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	08/06/26 - JB	09/24/26	14,450.76		
11-150-100-320-000-07-000		PURCH EDUC SVCS	08/05/26 - AP	09/24/26	3,096.00		
097792	09/24/26	7843	BRETT DINOVI AND ASSOCIATES, LLC			24,440.00	
PO 700383	08/24/26	Behavioral Program				15,000.00	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	446b	09/24/26	3,750.00		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	447a	09/24/26	3,750.00		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	447b	09/24/26	3,750.00		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	448a	09/24/26	3,750.00		
PO 700384	08/24/26	DiNovi Invoices				9,440.00	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	442b	09/24/26	3,000.00		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	444a	09/24/26	3,000.00		
11-000-219-320-000-07-000		PURCH EDUC SVCS	442b	09/24/26	1,960.00		
11-000-219-320-000-07-000		PURCH EDUC SVCS	444a	09/24/26	1,480.00		
097793	09/24/26	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	282144458	09/24/26	1,000.00		
097794	09/24/26	8877	DIRECT ENERGY BUSINESS			33,207.10	
PO 700044	07/01/26	Electric for the 26-27 SY				33,207.10	
11-000-262-622-000-08-000		ELECTRIC	August 2026	09/24/26	2,108.73		
11-000-262-622-050-08-000		ELECTRIC	August 2026	09/24/26	17,875.90		
11-000-262-622-065-08-000		ELECTRIC	August 2026	09/24/26	10,148.65		
11-000-262-622-080-08-000		ELECTRIC	August 2026	09/24/26	3,073.82		
097795	09/24/26	5186	DURAND, INC.			71,767.28	
PO 700171	07/15/26	26-27 SY Tuition				71,767.28	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	070126-11	09/24/26	24,842.52		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	080126-11	09/24/26	23,462.38		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	090126-10	09/24/26	23,462.38		
097796	09/24/26	9542	GARFIELD PARK ACADEMY			18,812.70	
PO 700311	08/05/26	26-27 Tuition				18,812.70	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	2627-1 Glassboro	09/24/26	8,779.26		
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	2627-E Glassboro	09/24/26	10,033.44		

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097797	09/24/26		A396	Greater Egg Harbor Regional High School District			1,999.53
PO 700409	08/25/26	Tuition Back bill				1,999.53	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ		6V1186	09/24/26	1,999.53	
097798	09/24/26		9525	GSRP PROJECT HOLDINGS I LLC			7,626.74
PO 700041	07/01/26	Solar Electric 26-27 SY				7,626.74	
11-000-262-622-090-08-000		ELECTRIC		NJ-03-063A-202608-01	09/24/26	7,626.74	
097799	09/24/26		1096	HOLLYDELL SCHOOL			74,347.12
PO 700479	09/08/26	26-27 Tuition				74,347.12	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ		199810746	09/24/26	19,680.12	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ		199810776	09/24/26	19,680.12	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ		199819714	09/24/26	34,986.88	
097800	09/24/26		8401	HOUGHTON MUSIC LLC			390.00
PO 602186	06/22/26	Cello repair				250.00	
11-190-100-500-050-01-200		Academy: Purchased Services		537234	09/24/26	250.00	
PO 602187	06/22/26	Cello repair				140.00	
11-190-100-500-050-01-200		Academy: Purchased Services		537235	09/24/26	140.00	
097801	09/24/26		1103	SCHOOL SPECIALTY LLC			490.81
PO 601742	03/12/26	First Grade Mid Year Supplies				490.81	
11-190-100-610-065-03-000		GENERAL SUPPLIES		208137078473	09/24/26	490.81	
097802	09/24/26		1430	SO. JERSEY GAS COMPANY			3,599.64
PO 700046	07/01/26	SJ Gas charges 26-27 SY				3,599.64	
11-000-262-621-000-08-000		GAS		August 2026	09/24/26	152.93	
11-000-262-621-050-08-000		GAS		August 2026	09/24/26	2,781.93	
11-000-262-621-065-08-000		GAS		August 2026	09/24/26	198.38	
11-000-262-621-080-08-000		GAS		August 2026	09/24/26	74.62	
11-000-262-621-090-08-000		GAS		August 2026	09/24/26	391.78	
097803	09/24/26		9744	Telesystem			2,475.09
PO 700017	07/01/26	voice & internet 26-27 SY				2,475.09	
11-000-230-530-000-00-000		TELEPHONE		1684994	09/24/26	377.13	
11-190-100-500-000-17-000		Technology - Instructional		1684994	09/24/26	2,097.96	
097804	09/24/26		9864	UGI Energy Services, LLC			1,135.15
PO 700045	07/01/26	UGI services 26-27 SY				1,135.15	
11-000-262-621-000-08-000		GAS		July/August 2026	09/24/26	11.65	
11-000-262-621-050-08-000		GAS		July/August 2026	09/24/26	940.84	
11-000-262-621-065-08-000		GAS		July/August 2026	09/24/26	50.86	
11-000-262-621-080-08-000		GAS		July/August 2026	09/24/26	11.72	
11-000-262-621-090-08-000		GAS		July/August 2026	09/24/26	120.08	

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097805	09/24/26		9499	Virtua Health		61.50	
PO 700318	08/10/26	26-27 PT Services				61.50	
11-000-216-320-000-07-000		PUR Ed Svc,Sp, OT, PT, Rel Svs		6376	09/24/26	61.50	
097806	09/24/26		A696	White Glove Community Care, Inc.		4,322.50	
PO 700057	07/01/26	26-27 SY Nursing Svs				4,322.50	
11-000-217-320-000-07-000		PURCH EDUC SVCS		G310025	09/24/26	1,998.75	
11-000-217-320-000-07-000		PURCH EDUC SVCS		G310026	09/24/26	2,323.75	
097807	09/24/26		8925	YALE SCHOOL WEST II INC		32,686.68	
PO 700310	08/05/26	26-27 Tuition				32,686.68	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ		W2/Sep2608	09/24/26	11,369.28	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ		West2/ESY2607	09/24/26	21,317.40	
097808	09/24/26		5908	ACE SCREEN PRINTING		648.00	
PO 700376	08/24/26	supplies				648.00	
11-000-240-610-090-05-000		Principals Supplies		24852	09/24/26	648.00	
097809	09/24/26		8741	AGILE SPORTS TECHNOLOGIES, INC. / DBA HUDL		2,699.00	
PO 700460	09/02/26	Hudl Gold+				2,699.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES		HUS00033636	09/24/26	2,699.00	
097810	09/24/26		A866	Aha Moments, Inc.		7,000.00	
PO 700410	08/25/26	Goblins License				7,000.00	
20-280-100-600-000-00-09		FY26-27 T4 SUPPLIES		ET1RJ5HT-0001	09/24/26	7,000.00	
097815	09/24/26		9334	AMAZON CAPITAL SERVICES		13,383.27	
PO 700207	07/23/26	Katie Evans 504 Materials				582.86	
11-190-100-590-065-03-000		OTHER PURCHASED SERVICES		1CNY-7W6V-TVF4	09/24/26	531.10	
11-190-100-590-065-03-000		OTHER PURCHASED SERVICES		1M1D-WVCM-L7J9	09/24/26	51.76	
PO 700208	07/23/26	NJSLAA Testing Materials				112.73	
11-190-100-590-065-03-000		OTHER PURCHASED SERVICES		1XXM-PKFN-DW9M	09/24/26	112.73	
PO 700209	07/23/26	Headphones				1,151.23	
11-190-100-610-065-03-000		GENERAL SUPPLIES		1YPR-6MPM-M4G7	09/24/26	1,151.23	
PO 700213	07/27/26	Belcher Supplies				472.37	
11-190-100-610-065-03-000		GENERAL SUPPLIES		1M9C-H9YV-HTFN	09/24/26	71.22	
11-190-100-610-065-03-000		GENERAL SUPPLIES		1YPR-6MPK-RC91	09/24/26	401.15	
PO 700216	07/27/26					343.00	
11-190-100-610-065-03-000		GENERAL SUPPLIES		1DKQ-J19F-GQPJ	09/24/26	343.00	
PO 700218	07/27/26	2nd grade supplies pouches				97.13	
11-190-100-610-065-03-000		GENERAL SUPPLIES		1HQ7-XXWX-GVRF	09/24/26	97.13	
PO 700219	07/27/26	Aird Supplies				278.98	
11-190-100-610-065-03-000		GENERAL SUPPLIES		1GCQ-KRNM-9T3J	09/24/26	18.99	

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097815	09/24/26		9334	AMAZON CAPITAL SERVICES		13,383.27
PO 700219	07/27/26	Aird Supplies				278.98
11-190-100-610-065-03-000		GENERAL SUPPLIES		1LW1-DJDK-M3DQ	09/24/26	259.99
PO 700220	07/27/26	Brown Supplies				34.19
11-190-100-610-065-03-000		GENERAL SUPPLIES		1DN4-4Q19-33QP	09/24/26	34.19
PO 700223	07/27/26	JHR/Mitcho Supplies				3,351.47
11-000-240-610-080-04-000		GENERAL SUPPLIES		1CQG-JGHC-LMXY	09/24/26	300.00
11-190-100-610-080-04-000		GENERAL SUPPLIES		1CQG-JGHC-LMXY	09/24/26	150.00
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		1CQG-JGHC-LMXY	09/24/26	818.81
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS		1CQG-JGHC-LMXY	09/24/26	229.95
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS		1L11-9719-9VYJ	09/24/26	1,255.71
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS		1PXD-P9G6-FQXJ	09/24/26	597.00
PO 700286	08/06/26	JHR/Mitcho Center PreKSupplies				1,112.58
11-000-240-610-080-04-000		GENERAL SUPPLIES		19G1-C1T6-3697	09/24/26	19.32
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS		19G1-C1T6-3697	09/24/26	784.67
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS		1NCL-FCWP-WXGK	09/24/26	253.71
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS		1Q3L-4CCN-QF47	09/24/26	54.88
PO 700293	08/10/26	items for Deneen & Rgistratio				125.91
11-000-251-600-000-11-000		SUPPLIES AND MATERIALS		1FNP-6MKY-3XTC	09/24/26	125.91
PO 700322	08/12/26	Athletic Supply				74.43
11-402-100-610-050-01-000		GENERAL SUPPLIES		1NJK-QLMR-9F1C	09/24/26	74.43
PO 700334	08/17/26	Miller				63.91
11-190-100-610-050-01-000		GENERAL SUPPLIES		1FNP-6MKY-X9W1	09/24/26	63.91
PO 700335	08/17/26	Madison				78.39
11-190-100-610-050-01-000		GENERAL SUPPLIES		1YKG-96W3-VQ3R	09/24/26	78.39
PO 700340	08/17/26	Shredder				608.19
11-190-100-610-050-01-000		GENERAL SUPPLIES		197H-DFJL-L4MC	09/24/26	608.19
PO 700345	08/18/26	Leadership Club printer part				23.99
20-015-100-610-050-01-000		GHS LEADERSHIP CLUB SUPPLIES		1WJT-NKMP-W6PJ	09/24/26	23.99
PO 700358	08/20/26	supplies - Sheridan				114.97
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES		1XCV-VGX4-JFQ1	09/24/26	114.97
PO 700359	08/20/26	supplies - Heather Rittman				80.05
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES		1LN7-G3F3-4NMK	09/24/26	80.05
PO 700360	08/20/26	Supplies - Madeline Horner				300.30
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES		1Y6N-64YM-HVKM	09/24/26	300.30
PO 700365	08/20/26	supplies - Missy Tees				155.74
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES		1QRH-9CW6-9WLF	09/24/26	155.74
PO 700371	08/12/26	supplies				1,139.25
11-190-100-610-090-05-000		GENERAL SUPPLIES		1CG9-FL6W-DQVJ	09/24/26	1,139.25
PO 700379	08/24/26	Supplies main office				142.15
11-190-100-610-065-03-000		GENERAL SUPPLIES		1J1C-66N9-GDTR	09/24/26	142.15

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097815	09/24/26		9334	AMAZON CAPITAL SERVICES			13,383.27
PO 700381	08/24/26	Sharkey Supplies					507.43
11-190-100-610-065-03-000		GENERAL SUPPLIES	174W-4JGP-RRMC	09/24/26			507.43
PO 700382	08/24/26	Office labelmaker					54.64
11-190-100-610-050-01-000		GENERAL SUPPLIES	1WNN-T6YK-4KCV	09/24/26			54.64
PO 700399	08/26/26	Track Wheel					308.85
11-402-100-610-050-01-000		GENERAL SUPPLIES	1LCW-VDG4-F7YJ	09/24/26			308.85
PO 700420	08/26/26	Main office Supplies					172.34
11-190-100-610-065-03-000		GENERAL SUPPLIES	1WDR-1MGH-DHNR	09/24/26			172.34
PO 700421	08/26/26	Main Office Supplies					202.84
11-190-100-610-065-03-000		GENERAL SUPPLIES	1G9L-TJRV-3TJH	09/24/26			10.82
11-190-100-610-065-03-000		GENERAL SUPPLIES	1VVG-XDPT-73DT	09/24/26			192.02
PO 700422	08/26/26	Supplies					341.48
11-402-100-610-050-01-000		GENERAL SUPPLIES	14DC-NT1Y-MXY Y	09/24/26			341.48
PO 700425	08/27/26	supplies					199.04
11-190-100-610-090-05-000		GENERAL SUPPLIES	1WY3-DDCL-9QLY	09/24/26			17.99
11-190-100-610-090-05-000		GENERAL SUPPLIES	1X9G-GPHR-3317	09/24/26			181.05
PO 700428	08/27/26	Tablecloths					44.99
11-402-100-610-050-01-000		GENERAL SUPPLIES	13L6-MFF9-Q4V3	09/24/26			44.99
PO 700432	08/31/26	DeColli Order					53.98
11-212-100-610-050-07-000		SUPPLIES - GHS	1M7H-QM69-WCL1	09/24/26			53.98
PO 700437	08/31/26	supplies					111.71
11-190-100-610-090-05-000		GENERAL SUPPLIES	1G4Y-KFXW-3WGP	09/24/26			111.71
PO 700442	08/31/26	Stroller					117.98
11-000-216-610-000-07-000		GENERAL SUPPLIES	1RHF-1CQR-6XYK	09/24/26			117.98
PO 700448	09/01/26	PT Chair					119.99
11-000-216-610-000-07-000		GENERAL SUPPLIES	1CDC-KXJC-GCPH	09/24/26			119.99
PO 700458	09/01/26	Colanders and Lanyards					107.35
11-190-100-610-065-03-000		GENERAL SUPPLIES	13LH-66X1-VMMP	09/24/26			107.35
PO 700464	09/02/26	supplies					343.24
11-190-100-610-090-05-000		GENERAL SUPPLIES	19TD-LPMC-VLWM	09/24/26			343.24
PO 700470	09/08/26	Headset AB					20.99
11-000-219-610-000-07-000		GENERAL SUPPLIES	1YKY-9XCY-P1PK	09/24/26			20.99
PO 700514	09/11/26	Webcams Business Office					59.98
11-000-251-600-000-11-000		SUPPLIES AND MATERIALS	1RW1-VPW3-3JHW	09/24/26			59.98
PO 700515	09/11/26	Leadership computer chargers					172.62
20-015-100-610-050-01-000		GHS LEADERSHIP CLUB SUPPLIES	1X9Q-JPDN-4YCL	09/24/26			172.62

097816	09/24/26		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	INV1030946	09/24/26			132.00

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097817	09/24/26		A674	Arbiter Sports LLC			3,510.00
PO 700438	08/31/26	Arbiter Pay				3,510.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES		INV88843	09/24/26	3,510.00	
097818	09/24/26		4085	ARBOR SCIENTIFIC			831.55
PO 710126	07/01/26	Science Supplies				831.55	
11-190-100-610-050-01-000		GENERAL SUPPLIES		505910	09/24/26	831.55	
097819	09/24/26		1051	BECKER'S SCHOOL SUPPLIES			6,445.13
PO 700092	07/02/26	Rowan PreK Site				283.35	
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		2155044-IN	09/24/26	283.35	
PO 700093	07/02/26	Rowan PreK Classrooms				1,844.55	
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		2155041-IN	09/24/26	1,697.31	
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		2156203-IN	09/24/26	147.24	
PO 700117	07/08/26	Rowan PreK Nap Mats				1,730.10	
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		2155043-IN	09/24/26	1,730.10	
PO 700215	07/27/26	Becker Supplies				2,587.13	
11-190-100-610-065-03-000		GENERAL SUPPLIES		2155739-IN	09/24/26	2,587.13	
097820	09/24/26		7559	BLICK ART MATERIALS LLC			245.76
PO 710067	07/01/26	Fine Art Supplies				245.76	
11-190-100-610-065-03-000		GENERAL SUPPLIES		8746228	09/24/26	245.76	
097821	09/24/26		6382	BOARDWALK BASKETBALL CLASSIC INC			150.00
PO 700434	08/31/26	Balance for 1 Showcase				150.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES		2026-19	09/24/26	150.00	
097822	09/24/26		4469	BROOKFIELD SCHOOLS			660.00
PO 700513	09/11/26	In Patient Instruction				660.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS		HMB-1498	09/24/26	660.00	
097823	09/24/26		7769	BSN SPORTS LLC			5,341.83
PO 700323	08/13/26	Field Equipment				4,664.00	
11-402-100-610-050-01-000		GENERAL SUPPLIES		935025968	09/24/26	4,664.00	
PO 710114	07/01/26	Physical Education Supplies				193.19	
11-190-100-610-065-03-000		GENERAL SUPPLIES		934605546	09/24/26	193.19	
PO 710118	07/01/26	Physical Education Supplies				484.64	
11-190-100-610-090-05-000		GENERAL SUPPLIES		313032459	09/24/26	484.64	
097824	09/24/26		A334	Care Solace, Inc.			7,500.00
PO 700356	08/20/26	care coordination				7,500.00	
20-280-200-300-000-00-09		FY26-27 T4 PUR PR TEC SVCS		CON-04657	09/24/26	7,500.00	

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097825	09/24/26		1091	CAROLINA BIOLOGICAL SUPPLY COMPANY			338.91
PO 700419	08/26/26	SHarkey Supplies					103.95
11-190-100-610-065-03-000		GENERAL SUPPLIES	53578746RI		09/24/26		103.95
PO 710122	07/01/26	Science Supplies					137.16
11-190-100-610-050-01-000		GENERAL SUPPLIES	53487819RI		09/24/26		5.29
11-190-100-610-050-01-000		GENERAL SUPPLIES	53489039RI		09/24/26		131.87
PO 710127	07/01/26	Science Supplies					30.30
11-190-100-610-050-01-000		GENERAL SUPPLIES	53489040RI		09/24/26		30.30
PO 710130	07/01/26	Science Supplies					67.50
11-190-100-610-090-05-000		GENERAL SUPPLIES	53489041RI		09/24/26		67.50
097826	09/24/26		1093	CASCADE SCHOOL SUPPLIES, INC.			21.45
PO 710066	07/01/26	Fine Art Supplies					21.45
11-190-100-610-065-03-000		GENERAL SUPPLIES	60021		09/24/26		21.45
097827	09/24/26		A129	Central Septic Service, LLC			386.00
PO 700328	08/05/26	Annual Cafe Grease trap					386.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	17787		09/24/26		386.00
097828	09/24/26		A315	Tammy Cerquoni			125.00
PO 700472	09/09/26	DOT Physical August 2026 TC					125.00
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	DOT Physical - TC		09/24/26		125.00
097829	09/24/26		9315	CINTAS CORP			538.19
PO 700098	07/01/26	Encumbered					538.19
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4279990096		09/24/26		172.65
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	428082549		09/24/26		192.89
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4281620592		09/24/26		172.65
097830	09/24/26		A552	CivicPlus, LLC			4,188.00
PO 700136	07/13/26	Risk Mgmt Downgrade					4,188.00
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	370055		09/24/26		4,188.00
097831	09/24/26		A782	CCS			176.00
PO 700408	08/25/26	Cobra fees - July 2026					176.00
11-000-291-290-000-00-000		OTHER BENEFITS	17133278		09/24/26		176.00
097832	09/24/26		A687	Delta Dental Insurance Company			870.38
PO 700020	07/01/26	HMO Dental 26-27 SY					870.38
11-000-291-270-000-00-000		HEALTH BENEFITS	BE007195952		09/24/26		870.38

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097833	09/24/26	4695	Delta Dental of New Jersey, Inc			18,519.24
PO 700019	07/01/26	Dental Benefits 26-27 SY				18,519.24
11-000-291-270-000-00-000		HEALTH BENEFITS	PM000000001314418	09/24/26	18,478.03	
11-000-291-270-000-00-000		HEALTH BENEFITS	PM000000001314419	09/24/26	41.21	
097834	09/24/26	A508	Descon			235.00
PO 700274	08/11/26	Additional Mitcho Medallion				235.00
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	259446	09/24/26	235.00	
097835	09/24/26	A854	Dynamic Earth, LLC			5,740.00
PO 700121	07/09/26	Annual				5,740.00
11-000-262-420-000-08-000		ROUT CLEAN/REP/MAINT/BLD	8241	09/24/26	5,740.00	
097836	09/24/26	7379	EAI EDUCATION/ERIC ARMIN INC			105.81
PO 710097	07/01/26	Math Supplies				26.51
11-190-100-610-090-05-000		GENERAL SUPPLIES	INV1484998	09/24/26	26.51	
PO 710163	07/01/26	Teaching Aids				38.64
11-190-100-610-065-03-000		GENERAL SUPPLIES	INV1484999	09/24/26	38.64	
PO 710171	07/01/26	Teaching Aids				15.16
11-190-100-610-065-03-000		GENERAL SUPPLIES	INV1485000	09/24/26	15.16	
PO 710177	07/01/26	Teaching Aids				25.50
11-190-100-610-065-03-000		GENERAL SUPPLIES	INV1485001	09/24/26	25.50	
097837	09/24/26	1176	EDUCATION WEEK			97.00
PO 700429	08/27/26	subscription - Sheridan				97.00
11-000-221-610-000-09-000		GENERAL SUPPLIES	598D5A88-0011	09/24/26	97.00	
097838	09/24/26	9694	EDUCATIONAL SPECIALIZED ASSOCIATES LLC			500.00
PO 700487	09/10/26	Bilingual Psych Eval				500.00
11-000-219-320-000-07-000		PURCH EDUC SVCS	5295	09/24/26	500.00	
097839	09/24/26	9318	EDUCERE LLC			274.50
PO 700447	09/01/26	Summer online course				274.50
11-150-100-320-000-07-000		PURCH EDUC SVCS	Glassbo2602	09/24/26	274.50	
097840	09/24/26	8883	ESS NORTHEAST, LLC			851.50
PO 700199	07/22/26	26-27 school year subs				851.50
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS	INV844792	09/24/26	851.50	
097841	09/24/26	1749	FISHER SCIENTIFIC COMPANY LLC			16.14
PO 710131	07/01/26	Science Supplies				16.14
11-190-100-610-090-05-000		GENERAL SUPPLIES	0430158	09/24/26	(3.99)	
11-190-100-610-090-05-000		GENERAL SUPPLIES	9892109	09/24/26	20.13	

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097842	09/24/26	9900	Fitness Lifestyles, Inc.			408.00	
PO 700190	07/21/26	Rower Parts				408.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	T-5920	09/24/26	408.00		
097843	09/24/26	1196	FLINN SCIENTIFIC, INC.			453.61	
PO 710128	07/01/26	Science Supplies				227.96	
11-190-100-610-050-01-000		GENERAL SUPPLIES	3285560	09/24/26	227.96		
PO 710132	07/01/26	Science Supplies				225.65	
11-190-100-610-090-05-000		GENERAL SUPPLIES	3285561	09/24/26	225.65		
097844	09/24/26	7489	FOLLETT SOFTWARE LLC			3,120.29	
PO 700387	08/25/26	Destiny Renewal				3,120.29	
11-190-100-500-000-17-000		Technology - Instructional	1625671	09/24/26	3,120.29		
097845	09/24/26	7202	FORT NASSAU GRAPHICS			1,775.00	
PO 700346	08/18/26	Nurse Emergency Cards				870.00	
11-000-213-610-065-07-000		SUPPLIES - BULLOCK	125761	09/24/26	580.00		
11-000-213-610-080-07-000		SUPPLIES - RODGERS	125761	09/24/26	290.00		
PO 700391	08/25/26	#10 envelopes				905.00	
11-000-251-600-000-11-000		SUPPLIES AND MATERIALS	125892	09/24/26	905.00		
097846	09/24/26	1209	GENERAL SPRING & ALIGNMENT SERVICE, INC.			4,389.32	
PO 700275	07/28/26	Bus #33				1,964.50	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	37479	09/24/26	1,964.50		
PO 700303	08/12/26	Bus #16				2,424.82	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	37508	09/24/26	2,424.82		
097847	09/24/26	6870	GLASSBORO EDUCATION FOUNDATION INC			1,491.51	
PO 700406	08/31/26	Refund unspent Local GEF Funds				1,491.51	
20-028-100-500-090-05-000		GEF Into Workforce Purc Svcs	UNSPENT FUNDS 25-26	09/24/26	59.94		
20-031-100-500-090-05-000		GEF AA Trav Muse Purch Svcs	UNSPENT FUNDS 25-26	09/24/26	24.23		
20-036-100-500-080-00-000		GEF Preschool Crt Purchase Svr	UNSPENT FUNDS 25-26	09/24/26	151.44		
20-039-100-600-065-00-000		Claymation Supplies	UNSPENT FUNDS 25-26	09/24/26	166.34		
20-040-100-600-050-00-003		ESL Bilingual Books Supplies	UNSPENT FUNDS 25-26	09/24/26	984.08		
20-041-100-600-065-00-000		The Sensory Room Supplies	UNSPENT FUNDS 25-26	09/24/26	105.48		
097848	09/24/26	1232	GLOUC. CO. SPEC. SERV. SCH DIS			29,035.99	
PO 700491	09/10/26	Summer Speech and HBI				29,035.99	
11-000-217-320-000-07-000		PURCH EDUC SVCS	6V4240	09/24/26	784.00		
11-000-217-320-000-07-000		PURCH EDUC SVCS	6V4240	09/24/26	784.00		
11-000-217-320-000-07-000		PURCH EDUC SVCS	7V0125	09/24/26	7,965.00		
11-000-217-320-000-07-000		PURCH EDUC SVCS	7V0137	09/24/26	944.00		
11-150-100-320-000-07-000		PURCH EDUC SVCS	6V4240	09/24/26	9,230.00		
11-150-100-320-000-07-000		PURCH EDUC SVCS	6V5191	09/24/26	5,731.99		

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097848	09/24/26		1232	GLOUC. CO. SPEC. SERV. SCH DIS			29,035.99
PO 700491	09/10/26	Summer Speech and HBI				29,035.99	
11-150-100-320-000-07-000		PURCH EDUC SVCS		7V1037	09/24/26	3,597.00	
097849	09/24/26		A711	Gloucester County Awards & Engraving, LLC			47.50
PO 700299	08/11/26	Name Plates				47.50	
11-000-230-610-000-13-000		SUPPLIES AND MATERIALS		03650L	09/24/26	47.50	
097850	09/24/26		7113	GLOUCESTER/SALEM COUNTY PRINCIPAL'S ASSC			100.00
PO 700375	08/20/26	Stowman-Burke				100.00	
11-190-100-590-050-01-000		OTHER PURCHASED SERVICES		26-27 Dues	09/24/26	100.00	
097851	09/24/26		2291	GOPHER			1,980.86
PO 700221	07/27/26	Bratelli Supplies				838.23	
11-190-100-610-065-03-000		GENERAL SUPPLIES		IN531270	09/24/26	838.23	
PO 700264	07/30/26	Phys Ed				1,142.63	
11-190-100-610-050-01-000		GENERAL SUPPLIES		IN532134	09/24/26	1,142.63	
097852	09/24/26		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		430338Sept 2026	09/24/26	361.26	
097853	09/24/26		9031	GREAT MINDS PBC			46,610.21
PO 700250	07/28/26	Eureka Math teacher editions				6,142.95	
11-000-221-610-000-09-000		GENERAL SUPPLIES		INV300508	09/24/26	6,142.95	
PO 700353	08/19/26	Eureka Math Squared				40,467.26	
20-231-100-600-000-00-09		FY26-27 T1 SUPPLIES		INV307167	09/24/26	40,467.26	
097854	09/24/26		9206	MARIE HARRIS			150.00
PO 700474	09/09/26	DOT Physical Reimbursement MH				150.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR		DOT Physcial - MH	09/24/26	150.00	
097855	09/24/26		6720	Henry Schein, Inc.			96.76
PO 710093	07/01/26	Health and Trainer Supplies				96.76	
11-000-213-610-000-07-000		SUPPLIES - DISTRICT		59090314	09/24/26	96.76	
097856	09/24/26		8558	HOOVER TRUCK CENTERS, INC.			3,827.96
PO 700096	07/01/26	Encumbered				3,827.96	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		249839P	09/24/26	36.64	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		250067P	09/24/26	296.08	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		250245P	09/24/26	1,199.98	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		250288P	09/24/26	1,074.28	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		250293P	09/24/26	18.32	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		250504P	09/24/26	162.20	

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PO#	PO Date	Purchase Order Description				PO Payments
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097856	09/24/26		8558	HOOVER TRUCK CENTERS, INC.		3,827.96
PO 700096	07/01/26	Encumbered				3,827.96
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	250587P	09/24/26	732.74	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	250640P	09/24/26	65.10	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	250857P	09/24/26	27.22	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	250926P	09/24/26	105.68	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	25106P	09/24/26	13.61	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	251313P	09/24/26	96.11	
097857	09/24/26		9044	HOUGHTON MIFFLIN HARCOURT EDUCATION		3,396.09
PO 700423	08/26/26	Into Math, Adv1, Adv2				3,396.09
20-231-100-600-000-00-09		FY26-27 T1 SUPPLIES	956581347	09/24/26	2,781.00	
20-231-100-600-000-00-09		FY26-27 T1 SUPPLIES	956583100	09/24/26	615.09	
097858	09/24/26		8401	HOUGHTON MUSIC LLC		991.70
PO 700256	07/30/26	music department				731.80
11-190-100-610-050-01-000		GENERAL SUPPLIES	550282	09/24/26	77.94	
11-190-100-610-050-01-000		GENERAL SUPPLIES	550992	09/24/26	264.61	
11-190-100-610-050-01-000		GENERAL SUPPLIES	551368	09/24/26	129.95	
11-190-100-610-050-01-000		GENERAL SUPPLIES	551537	09/24/26	127.60	
11-190-100-610-050-01-000		GENERAL SUPPLIES	556013	09/24/26	131.70	
PO 700259	07/30/26	Amazon Batteries Music				259.90
11-190-100-610-050-01-000		GENERAL SUPPLIES	551126	09/24/26	259.90	
097859	09/24/26		8848	IDVILLE		559.88
PO 700289	08/06/26	JHR Lanyards				559.88
11-000-240-610-080-04-000		GENERAL SUPPLIES	44081573	09/24/26	210.00	
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	44081573	09/24/26	349.88	
097860	09/24/26		2772	JC Magee Security Solutions		30.00
PO 700330	08/12/26	part				30.00
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	6821	09/24/26	30.00	
097861	09/24/26		9580	JOHNSTONE SUPPLY		613.50
PO 700126	07/09/26	Encumbered				613.50
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	6140926	09/24/26	613.50	
097862	09/24/26		1286	KAPLAN EARLY LEARNING CO.		35.66
PO 710168	07/01/26	Teaching Aids				35.66
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	0007453432	09/24/26	35.66	
097863	09/24/26		2125	KURTZ BROS., INC		123.62
PO 710162	07/01/26	Teaching Aids				29.04
11-190-100-610-065-03-000		GENERAL SUPPLIES	30736.00	09/24/26	29.04	

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097863	09/24/26	2125	KURTZ BROS., INC		123.62	
PO 710174	07/01/26	Teaching Aids			94.58	
11-190-100-610-065-03-000		GENERAL SUPPLIES	30738.00	09/24/26	94.58	
097864	09/24/26	2997	LAKESHORE LEARNING MATERIALS LLC		1,060.16	
PO 710167	07/01/26	Teaching Aids			435.94	
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	9406444	09/24/26	435.94	
PO 710170	07/01/26	Teaching Aids			64.74	
11-190-100-610-065-03-000		GENERAL SUPPLIES	940644939	09/24/26	64.74	
PO 710175	07/01/26	Teaching Aids			559.48	
11-190-100-610-065-03-000		GENERAL SUPPLIES	94064438	09/24/26	559.48	
097865	09/24/26	A340	Learn by Doing, Inc,		950.00	
PO 700357	08/20/26	License - Pancoast			950.00	
20-280-100-600-000-00-09		FY26-27 T4 SUPPLIES	60489	09/24/26	950.00	
097866	09/24/26	A872	Little Blossoms Yoga and Mindfulness LLC		225.00	
PO 700488	09/10/26	DeColli Class			225.00	
11-212-100-610-050-07-000		SUPPLIES - GHS	00845	09/24/26	225.00	
097867	09/24/26	9584	LOWE'S HOME IMPROVEMENT		2,114.57	
PO 700131	07/09/26	Encumbered			1,016.40	
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	18578	09/24/26	(59.93)	
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	52583	09/24/26	214.87	
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	70878	09/24/26	55.56	
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	77843	09/24/26	317.72	
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	84604	09/24/26	99.00	
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	90455	09/24/26	47.73	
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING	37560	09/24/26	89.04	
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING	61441	09/24/26	104.46	
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING	84393	09/24/26	80.85	
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING	87408	09/24/26	67.10	
PO 700433	08/31/26	appliance			1,043.10	
11-190-100-610-090-05-000		GENERAL SUPPLIES	95388	09/24/26	1,043.10	
PO 700519	09/15/26	supplies			55.07	
11-190-100-610-090-05-000		GENERAL SUPPLIES	22119	09/24/26	55.07	
097868	09/24/26	A565	Magic School, Inc.		10,498.95	
PO 700152	07/14/26	Magic School Enterprise			10,498.95	
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	7039	09/24/26	10,498.95	
097869	09/24/26	8414	MCGRAW-HILL LLC		6,608.67	
PO 700252	07/29/26	Spanish books			6,608.67	
11-190-100-640-050-01-200		Academy: Texts	141260134001	09/24/26	6,476.16	

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097869	09/24/26		8414	MCGRAW-HILL LLC			6,608.67
PO 700252	07/29/26	Spanish books				6,608.67	
11-190-100-640-050-01-200		Academy: Texts		141301110001	09/24/26	132.51	
097870	09/24/26		6068	MEDCO SUPPLY COMPANY			73.36
PO 710095	07/01/26	Health and Trainer Supplies				73.36	
11-000-213-610-000-07-000		SUPPLIES - DISTRICT		IN100232283	09/24/26	63.56	
11-000-213-610-000-07-000		SUPPLIES - DISTRICT		IN100313622	09/24/26	9.80	
097871	09/24/26		A083	Medford Family Psychiatry, LLC / DBA Thomas ORe			575.00
PO 700486	09/10/26	Psych Evaluation				575.00	
11-000-219-320-000-07-000		PURCH EDUC SVCS		2026-07-10-1	09/24/26	575.00	
097872	09/24/26		9399	MFAC, LLC			2,500.00
PO 700210	07/08/26	Outdoor Champion Tents				2,500.00	
11-402-100-610-090-05-000		Athletic Supplies		INV419437	09/24/26	2,500.00	
097873	09/24/26		9394	MY VR SPOT, LLC			3,698.00
PO 700411	08/25/26	MyVideoSpot - Masso				3,698.00	
20-231-100-600-000-00-09		FY26-27 T1 SUPPLIES		3026	09/24/26	3,698.00	
097874	09/24/26		A857	NASCO EDUCATION/SCHOOL SPECIALTY, LLC			120.35
PO 710064	07/01/26	Fine Art Supplies				17.28	
11-190-100-610-065-03-000		GENERAL SUPPLIES		941405	09/24/26	17.28	
PO 710069	07/01/26	Fine Art Supplies				45.36	
11-190-100-610-065-03-000		GENERAL SUPPLIES		941404	09/24/26	45.36	
PO 710121	07/01/26	Science Supplies				11.81	
11-190-100-610-050-01-000		GENERAL SUPPLIES		942181	09/24/26	11.81	
PO 710125	07/01/26	Science Supplies				45.90	
11-190-100-610-050-01-000		GENERAL SUPPLIES		942180	09/24/26	45.90	
097875	09/24/26		7103	NATIONAL ASSOCIATION FOR MUSIC EDUCATION			274.00
PO 700445	08/31/26	26-27 membership renewal				274.00	
11-190-100-610-050-01-000		GENERAL SUPPLIES		000038748	09/24/26	137.00	
11-190-100-610-050-01-000		GENERAL SUPPLIES		003080145	09/24/26	137.00	
097876	09/24/26		9709	National Vision Adminstrators, LLC			1,388.84
PO 700016	07/01/26	Vision Premiums 26-27 SY				1,388.84	
11-000-291-270-000-00-000		HEALTH BENEFITS		4486785	09/24/26	1,388.84	
097877	09/24/26		9355	NEW JERSEY MOTOR VEHICLE COMMISSION			150.00
PO 700492	09/10/26	Registration Renewals				150.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR		S13430	09/24/26	50.00	

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097877	09/24/26	9355	NEW JERSEY MOTOR VEHICLE COMMISSION			150.00	
PO 700492	09/10/26	Registration Renewals				150.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	S13465	09/24/26	50.00		
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	S13466	09/24/26	50.00		
097878	09/24/26	9106	NJ ADVANCE MEDIA			100.00	
PO 700301	08/11/26	Public Notice Publishing				100.00	
11-000-251-592-000-00-000		MISCELLANEOUS PURCHASED	4329129	09/24/26	100.00		
097879	09/24/26	4742	NJAGC			35.00	
PO 700480	09/08/26	PD - Aileen Castro				35.00	
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	5466	09/24/26	35.00		
097881	09/24/26	7404	NJPSA			16,569.00	
PO 700380	08/24/26	26-27 membership				16,569.00	
11-000-219-592-000-07-000		MISCELLANEOUS PURCHASED	000118156	09/24/26	930.00		
11-000-221-890-000-09-000		MISCELLANEOUS EXPENDITUR	00121432	09/24/26	930.00		
11-000-240-890-050-01-000		MISCELLANEOUS EXPENDITUR	000120443	09/24/26	1,180.00		
11-000-240-890-050-01-000		MISCELLANEOUS EXPENDITUR	000121533	09/24/26	1,180.00		
11-000-240-890-050-01-000		MISCELLANEOUS EXPENDITUR	00125251	09/24/26	930.00		
11-000-240-890-065-03-000		MISCELLANEOUS EXPENDITUR	000120753	09/24/26	1,189.00		
11-000-240-890-065-03-000		MISCELLANEOUS EXPENDITUR	000129657	09/24/26	930.00		
11-000-240-890-080-04-000		MISCELLANEOUS EXPENDITUR	000129191	09/24/26	930.00		
11-000-240-890-090-05-000		MISCELLANEOUS EXPENDITUR	000114512	09/24/26	930.00		
11-000-240-890-090-05-000		MISCELLANEOUS EXPENDITUR	000118971	09/24/26	930.00		
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	000121723	09/24/26	930.00		
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	000122015	09/24/26	930.00		
11-000-262-800-000-08-000		MISCELLANEOUS EXPENDITUR	000122377	09/24/26	930.00		
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	000114576	09/24/26	930.00		
20-231-200-800-000-00-09		FY26-27 T1 OTHER OBJECTS	000119115	09/24/26	930.00		
20-231-200-800-000-00-09		FY26-27 T1 OTHER OBJECTS	000121694	09/24/26	930.00		
20-231-200-800-000-00-09		FY26-27 T1 OTHER OBJECTS	000121739	09/24/26	930.00		
097882	09/24/26	9596	NJSIAA			50.00	
PO 700516	09/14/26	Add'l Tennis Entry				50.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	ADD'T TENNIS FEE	09/24/26	50.00		
097883	09/24/26	8638	ILISA NOBLE			44.56	
PO 700469	09/08/26	supplies				44.56	
11-190-100-610-090-05-000		GENERAL SUPPLIES	bullentin board supp	09/24/26	44.56		
097884	09/24/26	9663	NOTABLE INC / DBA Kami			4,940.00	
PO 700386	08/25/26	Kami App - Masso				4,940.00	
20-281-100-600-000-00-000		FY25-26 T4 INST SUPPLIES	242787	09/24/26	4,940.00		

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097885	09/24/26	9475	THOMAS OGREN			70.00	
PO 700473	09/09/26	TO DOT Physical Reimbursement				70.00	
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	DOT Physcial - TO	09/24/26	70.00		
097886	09/24/26	8557	PARA-PLUS TRANSLATIONS, INC.			54.40	
PO 700407	08/24/26	Para Plus Summer svcs				54.40	
11-000-219-320-000-07-000		PURCH EDUC SVCS	195510	09/24/26	157.78		
11-000-219-320-000-07-000		PURCH EDUC SVCS	196180	09/24/26	318.40		
11-000-219-320-000-07-000		PURCH EDUC SVCS	CREDIT	09/24/26	(421.78)		
097887	09/24/26	6526	PARCO SCIENTIFIC COMPANY			200.00	
PO 710133	07/01/26	Science Supplies				200.00	
11-190-100-610-090-05-000		GENERAL SUPPLIES	PU125686	09/24/26	200.00		
097888	09/24/26	8306	PBG NETWORKS			21,248.05	
PO 700050	07/01/26	Vertiv				21,248.05	
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	20253772	09/24/26	17,448.05		
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	20253773	09/24/26	3,800.00		
097889	09/24/26	7831	PEARSON EDUCATION			1,000.00	
PO 700169	07/15/26	Q Global Subscriptions				1,000.00	
11-000-219-390-000-07-000		OTHER PURCHASED PROF. AN	32077006	09/24/26	1,000.00		
097890	09/24/26	9670	PIONEER ATHLETICS			13,125.94	
PO 700373	08/12/26	field paint				13,125.94	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	INV-307687	09/24/26	13,125.94		
097891	09/24/26	9144	PowerSchool Corporation / DBA PowerSchool Grou			37,884.66	
PO 700290	08/09/26	Records				16,095.60	
11-000-251-330-000-09-000		PURCHASED PROFESSIONAL S	INV508626	09/24/26	16,095.60		
PO 700385	08/25/26	Schoology subscription				21,789.06	
20-231-100-600-000-00-09		FY26-27 T1 SUPPLIES	INV509287	09/24/26	21,789.06		
097892	09/24/26	A765	Quality Sanitation LLC			416.00	
PO 700461	09/02/26	Porta Potty Rental				416.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	I7945	09/24/26	97.00		
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	I7946	09/24/26	319.00		
097894	09/24/26	5013	RICOH USA, INC			24,494.31	
PO 700392	08/18/26	copier lease school yr 26-27				24,494.31	
12-110-100-730-090-04-000		KINDERGARTEN	110155889	09/24/26	617.73		
12-110-100-730-090-04-000		KINDERGARTEN	110222699	09/24/26	617.73		
12-110-100-730-090-04-000		KINDERGARTEN	110275507	09/24/26	617.73		
12-120-100-730-000-00-000		GRADES 1-5	110155889	09/24/26	1,978.96		

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097894	09/24/26	5013	RICOH USA, INC	24,494.31
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PO 700392	08/18/26	copier lease school yr 26-27			24,494.31
12-120-100-730-000-00-000		GRADES 1-5	110222699	09/24/26	1,978.96
12-120-100-730-000-00-000		GRADES 1-5	110275507	09/24/26	1,978.96
12-130-100-730-000-00-000		GRADES 6-8	110155889	09/24/26	2,217.40
12-130-100-730-000-00-000		GRADES 6-8	110222699	09/24/26	2,217.40
12-130-100-730-000-00-000		GRADES 6-8	110275507	09/24/26	2,217.40
12-140-100-730-050-01-000		GRADES 9-12	110155889	09/24/26	2,732.95
12-140-100-730-050-01-000		GRADES 9-12	110222699	09/24/26	2,732.95
12-140-100-730-050-01-000		GRADES 9-12	110275507	09/24/26	2,732.95
20-218-200-440-080-04-000		Lease Purchase - Copiers	110155889	09/24/26	617.73
20-218-200-440-080-04-000		Lease Purchase - Copiers	110222699	09/24/26	617.73
20-218-200-440-080-04-000		Lease Purchase - Copiers	110275507	09/24/26	617.73

097895	09/24/26	A326	Ricoh USA, Inc.	323.42
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PO 700272	07/01/26	supplies services 26-27 SY			323.42
11-190-100-500-000-09-000		OTHER PURCHASED SERVICES	8006831308	09/24/26	323.42

097896	09/24/26	6095	RIDDELL	3,679.90
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PO 700291	08/10/26	Footballs			1,407.95
11-402-100-610-050-01-000		GENERAL SUPPLIES	60571607	09/24/26	1,407.95
PO 700463	09/02/26	Football Shirts			2,271.95
11-402-100-610-050-01-000		GENERAL SUPPLIES	60573225	09/24/26	2,271.95

097897	09/24/26	8423	ROWAN UNIVERSITY	6,885.00
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PO 700506	09/10/26	Music Academy			6,885.00
11-190-100-500-050-01-200		Academy: Purchased Services	INV-2786	09/24/26	6,885.00

097898	09/24/26	1916	S & S WORLDWIDE, INC.	343.48
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PO 710116	07/01/26	Physical Education Supplies			156.51
11-190-100-610-065-03-000		GENERAL SUPPLIES	IN101785933	09/24/26	47.99
11-190-100-610-065-03-000		GENERAL SUPPLIES	IN101787139	09/24/26	108.52
PO 710142	07/01/26	Special Needs			19.11
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	IN101794153	09/24/26	19.11
PO 710159	07/01/26	Special Needs			25.86
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	IN101786223	09/24/26	25.86
PO 710164	07/01/26	Teaching Aids			126.63
11-190-100-610-065-03-000		GENERAL SUPPLIES	IN101785531	09/24/26	126.63
PO 710178	07/01/26	Teaching Aids			15.37
11-190-100-610-065-03-000		GENERAL SUPPLIES	IN101786136	09/24/26	15.37

Rec and Unrec chk

Hand and Machine checks

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PO#	PO Date	Purchase Order Description				PO Payments
PO Account Code		Account Description		Invoice on payment	Date	Payment amount
097899	09/24/26	1412	SCHOOL HEALTH CORPORATION			491.25
PO 710086	07/01/26	Health and Trainer Supplies				9.58
11-000-213-610-000-07-000		SUPPLIES - DISTRICT	CINV000416215	09/24/26	9.58	
PO 710094	07/01/26	Health and Trainer Supplies				368.65
11-000-213-610-000-07-000		SUPPLIES - DISTRICT	CINV000416225	09/24/26	192.85	
11-000-213-610-000-07-000		SUPPLIES - DISTRICT	CINV000424984	09/24/26	175.80	
PO 710115	07/01/26	Physical Education Supplies				97.14
11-190-100-610-065-03-000		GENERAL SUPPLIES	CINV000414643	09/24/26	32.82	
11-190-100-610-065-03-000		GENERAL SUPPLIES	CINV000458102	09/24/26	64.32	
PO 710154	07/01/26	Special Needs				15.88
11-190-100-610-050-01-000		GENERAL SUPPLIES	CINV000425027	09/24/26	15.88	
097900	09/24/26	9549	SCHOOL HEALTH INSURANCE FUND			762,854.00
PO 700173	07/16/26	Amerihealth 26-27 sch year				762,854.00
11-000-291-270-000-00-000		HEALTH BENEFITS	September 2026	09/24/26	695,640.67	
20-218-200-200-080-04-000		PERSONAL SERVICES - EMPL	September 2026	09/24/26	67,213.33	
097901	09/24/26	5593	SCHOOL MATE			5,168.00
PO 700058	07/01/26	planners				1,938.00
11-190-100-610-090-05-000		GENERAL SUPPLIES	IN000655717	09/24/26	1,938.00	
PO 700214	07/27/26	Planners				3,230.00
11-000-240-610-065-03-000		GENERAL SUPPLIES	IN000657711	09/24/26	987.50	
11-000-240-610-065-03-000		GENERAL SUPPLIES	IN000657989	09/24/26	2,242.50	
097904	09/24/26	1103	SCHOOL SPECIALTY LLC			13,569.20
PO 700288	08/06/26	Paper & Laminating Supplies				985.71
11-000-240-610-080-04-000		GENERAL SUPPLIES	308104945992	09/24/26	406.30	
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	208136418034	09/24/26	(30.03)	
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	308104945992	09/24/26	609.44	
PO 700362	08/20/26	supplies - Rona Johnson				200.42
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	308104964031	09/24/26	200.42	
PO 710001	07/01/26	General Classroom Supplies				2,336.77
11-190-100-610-065-03-000		GENERAL SUPPLIES	308104894246	09/24/26	2,336.77	
PO 710006	07/01/26	General Classroom Supplies				185.15
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	308104895702	09/24/26	185.15	
PO 710010	07/01/26	General Classroom Supplies				712.24
11-190-100-610-065-03-000		GENERAL SUPPLIES	208137251951	09/24/26	712.24	
PO 710018	07/01/26	General Classroom Supplies				1,155.09
11-190-100-610-050-01-000		GENERAL SUPPLIES	308104895705	09/24/26	1,155.09	
PO 710019	07/01/26	General Classroom Supplies				484.67
11-190-100-610-050-01-000		GENERAL SUPPLIES	208137525202	09/24/26	484.67	

Rec and Unrec chk

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PO Account Code		Account Description		Invoice on payment	Date	Payment amount
097904	09/24/26	1103	SCHOOL SPECIALTY LLC			13,569.20
PO 710021	07/01/26	General Classroom Supplies				74.96
11-190-100-610-080-04-000		GENERAL SUPPLIES	208137525210	09/24/26	74.96	
PO 710025	07/01/26	General Classroom Supplies				94.39
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	208137526098	09/24/26	94.39	
PO 710026	07/01/26	General Classroom Supplies				104.78
11-190-100-610-080-04-000		GENERAL SUPPLIES	208137525066	09/24/26	104.78	
PO 710030	07/01/26	General Classroom Supplies				99.85
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	208137525140	09/24/26	99.85	
PO 710037	07/01/26	General Classroom Supplies				100.00
11-190-100-610-080-04-000		GENERAL SUPPLIES	208137526096	09/24/26	100.00	
PO 710038	07/01/26	General Classroom Supplies				99.98
11-190-100-610-080-04-000		GENERAL SUPPLIES	208137149599	09/24/26	0.60	
11-190-100-610-080-04-000		GENERAL SUPPLIES	208137525270	09/24/26	99.38	
PO 710039	07/01/26	General Classroom Supplies				99.83
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	208137525132	09/24/26	99.83	
PO 710045	07/01/26	General Classroom Supplies				769.36
11-190-100-610-090-05-000		GENERAL SUPPLIES	208137418352	09/24/26	189.41	
11-190-100-610-090-05-000		GENERAL SUPPLIES	308104905077	09/24/26	579.95	
PO 710046	07/01/26	General Classroom Supplies				326.21
11-190-100-610-090-05-000		GENERAL SUPPLIES	308104920111	09/24/26	326.21	
PO 710047	07/01/26	General Classroom Supplies				726.39
11-190-100-610-090-05-000		GENERAL SUPPLIES	308104885222	09/24/26	726.39	
PO 710048	07/01/26	General Classroom Supplies				27.26
11-213-100-610-090-05-000		SUPPLIES - BOWE	208137172127	09/24/26	27.26	
PO 710050	07/01/26	General Classroom Supplies				686.86
11-190-100-610-090-05-000		GENERAL SUPPLIES	208137418355	09/24/26	445.95	
11-190-100-610-090-05-000		GENERAL SUPPLIES	308104906549	09/24/26	240.91	
PO 710063	07/01/26	Fine Art Supplies				481.62
11-190-100-610-065-03-000		GENERAL SUPPLIES	308104895708	09/24/26	481.62	
PO 710068	07/01/26	Fine Art Supplies				345.56
11-190-100-610-065-03-000		GENERAL SUPPLIES	208137252065	09/24/26	345.56	
PO 710079	07/01/26	Fine Art Supplies				1,432.53
11-190-100-610-090-05-000		GENERAL SUPPLIES	208137149654	09/24/26	34.32	
11-190-100-610-090-05-000		GENERAL SUPPLIES	208137418354	09/24/26	1,398.21	
PO 710113	07/01/26	Physical Education Supplies				316.30
11-190-100-610-065-03-000		GENERAL SUPPLIES	308104895710	09/24/26	316.30	
PO 710120	07/01/26	Science Supplies				290.59
11-190-100-610-050-01-000		GENERAL SUPPLIES	308104886323	09/24/26	290.59	

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097904	09/24/26	1103	SCHOOL SPECIALTY LLC		13,569.20	
PO 710124	07/01/26	Science Supplies			91.38	
11-190-100-610-050-01-000		GENERAL SUPPLIES	208137525071	09/24/26	91.38	
PO 710153	07/01/26	Special Needs			159.26	
11-190-100-610-050-01-000		GENERAL SUPPLIES	308104885223	09/24/26	159.26	
PO 710156	07/01/26	Special Needs			81.56	
11-190-100-610-080-04-000		GENERAL SUPPLIES	208137223435	09/24/26	81.56	
PO 710166	07/01/26	Teaching Aids			434.97	
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	308104895706	09/24/26	434.97	
PO 710173	07/01/26	Teaching Aids			665.51	
11-190-100-610-065-03-000		GENERAL SUPPLIES	208137251950	09/24/26	665.51	
097905	09/24/26	7216	SERVICE TIRE TRUCK CENTERS, INC.		3,151.80	
PO 700104	07/01/26	Encumbered			3,151.80	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	26-1289099-016	09/24/26	507.92	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	26-1321924-016	09/24/26	2,643.88	
097906	09/24/26	1419	SHERWIN-WILLIAMS CO.		1,181.98	
PO 700129	07/09/26	Encumbered			175.99	
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	8718-3	09/24/26	175.99	
PO 700374	08/19/26	GHS			1,005.99	
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	8546-8	09/24/26	1,005.99	
097907	09/24/26	9184	SOUTH JERSEY PAPER PRODUCTS LLC / DBA SUF		19,847.96	
PO 700191	07/21/26	supplies			3,453.60	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	593249	09/24/26	3,453.60	
PO 700327	08/05/26	supplies			16,394.36	
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	593251	09/24/26	16,394.36	
097908	09/24/26	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	September 2026	09/24/26	2,416.66	
097909	09/24/26	7077	STANDARD INSURANCE CO.		1,320.79	
PO 700012	07/01/26	Long Term Disability 26-27 SY			1,320.79	
11-000-291-210-000-00-000		GROUP INSURANCE	September 2026	09/24/26	1,320.79	
097910	09/24/26	8776	STAPLES ADVANTAGE		1,502.67	
PO 700192	07/21/26	ID Badge Covers			69.28	
11-000-240-610-050-01-000		GENERAL SUPPLIES	6072430185	09/24/26	10.92	
11-000-240-610-050-01-000		GENERAL SUPPLIES	6072430186	09/24/26	58.36	

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097910	09/24/26	8776	STAPLES ADVANTAGE			1,502.67	
PO 700395	08/25/26	postcards				142.30	
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	6073632594	09/24/26		142.30	
PO 700453	09/01/26	Nurse Shredder				86.33	
11-000-213-610-050-07-000		SUPPLIES - GHS	6074303875	09/24/26		86.33	
PO 710105	07/01/26	Office and Toner Supplies				60.10	
11-190-100-610-065-03-000		GENERAL SUPPLIES	6068237442	09/24/26		43.50	
11-190-100-610-065-03-000		GENERAL SUPPLIES	6068389758	09/24/26		16.60	
PO 710109	07/01/26	Office and Toner Supplies				1,070.05	
11-000-240-610-050-01-000		GENERAL SUPPLIES	6068237440	09/24/26		1,051.34	
11-000-240-610-050-01-000		GENERAL SUPPLIES	6068389754	09/24/26		18.71	
PO 710110	07/01/26	Office and Toner Supplies				74.61	
11-190-100-610-050-01-000		GENERAL SUPPLIES	6068237447	09/24/26		74.61	
097911	09/24/26	9538	STEVES AUTO SUPPLY			127.00	
PO 700100	07/01/26	Encumbered				127.00	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	156190239902	09/24/26		127.00	
097912	09/24/26	1456	TAGS			1,431.71	
PO 700097	07/01/26	Encumbered				1,431.71	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	872057B	09/24/26		248.57	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	872132B	09/24/26		235.69	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	872134B	09/24/26		116.74	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	872471B	09/24/26		113.57	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	872660B	09/24/26		419.13	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	872729B	09/24/26		34.36	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	872960B	09/24/26		150.08	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	972958B	09/24/26		113.57	
097913	09/24/26	8735	TEACHING STRATEGIES, LLC			8,027.02	
PO 700161	07/13/26	Rowana PreK Classrooms				6,958.02	
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV244033	09/24/26		6,958.02	
PO 700163	07/13/26	Kickstart Literacy Bundle				1,069.00	
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV244028	09/24/26		1,069.00	
097914	09/24/26	6857	TOUCHDOWN CLUB OF SOUTHERN NEW JERSEY			150.00	
PO 700462	09/02/26	Membership Dues				150.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	26-27 DUES - GLASSBO	09/24/26		150.00	
097915	09/24/26	8708	TRANSFINDER CORPORATION			14,784.00	
PO 700226	07/21/26	ANNUAL HARDWARE				10,112.00	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	69068	09/24/26		10,112.00	

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097915	09/24/26		8708	TRANSFINDER CORPORATION		14,784.00
PO 700227	07/21/26	ANNUAL SOFTWARE				4,672.00
11-000-270-350-000-10-000		STUDENT TRANSPORTATION S	69030		09/24/26	4,672.00
097916	09/24/26		7324	TRI CO TERMITE & PEST CONTROL		327.00
PO 700083	07/01/26	Annual				327.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	1009499		09/24/26	45.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	1009500		09/24/26	70.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	1009504		09/24/26	45.00
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	1009502		09/24/26	70.00
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	1009503		09/24/26	52.00
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	1009501		09/24/26	45.00
097917	09/24/26		9284	ULINE		1,071.48
PO 700253	07/29/26	Dr. Stowman-Burke				1,071.48
11-190-100-610-050-01-000		GENERAL SUPPLIES	211958989		09/24/26	1,071.48
097918	09/24/26		8539	UNITED SUPPLY CORPORATION		472.10
PO 710096	07/01/26	Health and Trainer Supplies				41.30
11-000-213-610-000-07-000		SUPPLIES - DISTRICT	INV-0127385		09/24/26	41.30
PO 710102	07/01/26	Music Supplies				397.92
11-190-100-610-065-03-000		GENERAL SUPPLIES	INV-0127008		09/24/26	127.03
11-190-100-610-065-03-000		GENERAL SUPPLIES	INV-0127429		09/24/26	270.89
PO 710117	07/01/26	Physical Education Supplies				32.88
11-190-100-610-065-03-000		GENERAL SUPPLIES	INV-0137821		09/24/26	32.88
097919	09/24/26		7979	W.B. MASON CO., INC.		6,197.74
PO 700222	07/27/26	Copy Paper				2,647.00
11-190-100-610-065-03-000		GENERAL SUPPLIES	264113424		09/24/26	2,647.00
PO 700287	08/06/26	JHR Copy Paper				1,058.80
11-000-240-610-080-04-000		GENERAL SUPPLIES	264048870		09/24/26	317.64
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	264048870		09/24/26	741.16
PO 710058	07/01/26	Paper / Copy Duplicator Suppli				2,155.80
11-000-240-610-050-01-000		GENERAL SUPPLIES	263131666		09/24/26	2,155.80
PO 710065	07/01/26	Fine Art Supplies				254.38
11-190-100-610-065-03-000		GENERAL SUPPLIES	263274839		09/24/26	222.10
11-190-100-610-065-03-000		GENERAL SUPPLIES	263507268		09/24/26	32.28
PO 710081	07/01/26	Fine Art Supplies				81.76
11-190-100-610-090-05-000		GENERAL SUPPLIES	263219290		09/24/26	81.76
097920	09/24/26		1490	WARDS SCIENCE		117.53
PO 710123	07/01/26	Science Supplies				101.13
11-190-100-610-050-01-000		GENERAL SUPPLIES	8822182201		09/24/26	101.13

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097920	09/24/26	1490	WARDS SCIENCE				117.53
PO 710134	07/01/26	Science Supplies					16.40
11-190-100-610-090-05-000	GENERAL SUPPLIES		8822081094	09/24/26			16.40

097921	09/24/26	4149	WEBER'S POWER EQUIPMENT INC.			180.64
PO 700243	07/28/26	Encumbered				180.64
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	104350	09/24/26	48.61	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	104490	09/24/26	132.03	

097922	09/24/26	6968	WEST MUSIC COMPANY INC				278.49
PO 710101	07/01/26	Music Supplies					252.29
11-190-100-610-065-03-000		GENERAL SUPPLIES	SI2652160	09/24/26		180.50	
11-190-100-610-065-03-000		GENERAL SUPPLIES	SI2654284	09/24/26		71.79	
PO 710103	07/01/26	Music Supplies					26.20
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	SI2652849	09/24/26		26.20	

097923	09/24/26	1498	WILLIER ELECTRIC, INC.				478.30
PO 700326	08/05/26	Bullock School supplies					478.30
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	WSI.10778		09/24/26	478.30	

097924	09/24/26	9851	Wisconsin Center for Education Products and Servi				340.00
PO 700426	08/27/26	supplies - Masso					340.00
20-243-100-600-000-00-000		FY25-26 T3 GENERAL SUPPLIES	W-0100656		09/24/26		340.00

097925	09/24/26		5421	ZALLIE SUPERMARKETS			38.12
PO 700518	09/15/26	supplies					38.12
11-190-100-610-090-05-000		GENERAL SUPPLIES		05540189069	09/24/26	38.12	

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Fund Totals

11	General Current Expense	\$1,906,009.95
12	Capital Outlay	\$22,641.12
20	Special Revenue Fund	\$193,115.95
Total for all checks within selected fund range		\$2,121,767.02
143	Checks	0
	Voids	
Total for all checks listed (Inc. Prior YR)		\$2,121,767.02

Prepared and submitted by:

Board Secretary

Date