

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	
096593	02/04/26		1430	SO. JERSEY GAS COMPANY	6,876.46
PO 600024	07/01/25	SJ Gas charges 25-26 SY			6,876.46
11-000-262-621-000-08-000	GAS	October 2025	02/03/26	206.13	
11-000-262-621-050-08-000	GAS	October 2025	02/03/26	4,424.57	
11-000-262-621-065-08-000	GAS	October 2025	02/03/26	415.57	
11-000-262-621-080-08-000	GAS	October 2025	02/03/26	269.51	
11-000-262-621-090-08-000	GAS	October 2025	02/03/26	1,560.68	
096594	02/04/26		9541	ALAEIDA DECOLLI	125.00
PO 601389	01/22/26	Feb. Petty			125.00
11-212-100-610-050-07-000	SUPPLIES - GHS	Feb CBI trips	02/04/26	125.00	
096595	02/04/26		8873	TRI COUNTY CONFERENCE	100.00
PO 601390	01/23/26	Unified Bulldogs Together club			100.00
99-475-100-890-000-01-126	Unified Club-GHS	2/4/26	02/04/26	100.00	
096596	02/26/26		A365	Rosemary Ahenkorah	1,177.00
PO 601299	01/23/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - HA	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - ST	02/26/26	588.50	
096597	02/26/26		A385	Sonia Aleman	588.50
PO 601330	01/28/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - AS	02/26/26	588.50	
096598	02/26/26		A752	Ursula Amalu	1,177.00
PO 601348	01/29/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - GE	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - GE	02/26/26	588.50	
096599	02/26/26		A372	Matthew Austen	1,177.00
PO 601268	01/23/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - EA	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - MA	02/26/26	588.50	
096600	02/26/26		A587	Lauren Baldwin	588.50
PO 601290	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - VB	02/26/26	588.50	
096601	02/26/26		9907	Marla Banks	1,177.00
PO 601322	01/28/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - JB	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - LB	02/26/26	588.50	

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096602	02/26/26		A601	Francesca Barbetta	588.50
PO 601318	01/28/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - VL	02/26/26	588.50	
096603	02/26/26		A171	William Boyer	588.50
PO 601260	01/21/26	Aid N Lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - WB	02/26/26	588.50	
096604	02/26/26		A386	Briana Branella	588.50
PO 601291	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - CT	02/26/26	588.50	
096605	02/26/26		A494	Alexis Brouster	588.50
PO 601306	01/23/26	aid n lieu			588.50
11-000-270-505-000-10-000	AID IN LIEU-CHOICE	1st - HB	02/26/26	588.50	
096606	02/26/26		A662	Dawn Marie Brown	588.50
PO 601266	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - BB	02/26/26	588.50	
096607	02/26/26		A379	James Burke	588.50
PO 601316	01/28/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - CB	02/26/26	588.50	
096608	02/26/26		9808	Cori Burton	588.50
PO 601308	01/23/26	aid n lieu			588.50
11-000-270-505-000-10-000	AID IN LIEU-CHOICE	1st - GW	02/26/26	588.50	
096609	02/26/26		A381	Dana Callaway	1,177.00
PO 601315	01/28/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - CC	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - SC	02/26/26	588.50	
096610	02/26/26		A161	Dayna Caputo	1,177.00
PO 601267	01/23/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - CC	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - JC	02/26/26	588.50	
096611	02/26/26		9799	Rose Clark	1,177.00
PO 601335	01/28/26	aid n lieu			1,177.00
11-000-270-505-000-10-000	AID IN LIEU-CHOICE	1st - AC	02/26/26	588.50	
11-000-270-505-000-10-000	AID IN LIEU-CHOICE	1st - SC	02/26/26	588.50	

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PO#	PO Date	Purchase Order Description			PO Payments
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096612	02/26/26		A172	Celeste Collazo	1,177.00
PO 601288	01/23/26	aid n lieu			1,177.00
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - LC	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - VC	02/26/26	588.50
096613	02/26/26		A368	Tara Cox	2,354.00
PO 601283	01/23/26	aid n lieu			2,354.00
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - AC	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - KC	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - MC	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - WC	02/26/26	588.50
096614	02/26/26		A595	Jacqueline Coyne-Murphy	1,177.00
PO 601327	01/28/26	aid n lieu			1,177.00
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - BM	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - FM	02/26/26	588.50
096615	02/26/26		8788	CRISTINA DAIUTOLO	464.50
PO 601295	01/23/26	aid n lieu			464.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - CD	02/26/26	464.50
096616	02/26/26		A174	Michael Danko	1,177.00
PO 601286	01/23/26	aid n lieu			1,177.00
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - CD	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - MD	02/26/26	588.50
096617	02/26/26		9843	Ryan DeFalco	1,177.00
PO 601272	01/23/26	aid n lieu			1,177.00
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - AD	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - AD	02/26/26	588.50
096618	02/26/26		A169	Mark Diventi	588.50
PO 601304	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - AD	02/26/26	588.50
096619	02/26/26		A757	William Dodd	588.50
PO 601343	01/29/26	aid n lieu			588.50
11-000-270-505-000-10-000		AID IN LIEU-CHOICE	1st - SN	02/26/26	588.50
096620	02/26/26		A390	Christine Downey	588.50
PO 601332	01/28/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - CD	02/26/26	588.50

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PO#	PO Date	Purchase Order Description			PO Payments
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096621	02/26/26		A759	James Dundee	588.50
PO 601342	01/29/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE		1st - RD	02/26/26	588.50
096622	02/26/26		1879	ANTHONY ESGRO	588.50
PO 601311	01/28/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE		1st - AE	02/26/26	588.50
096623	02/26/26		A199	Kimmy Fernandez	588.50
PO 601337	01/28/26	aid n lieu			588.50
11-000-270-505-000-10-000	AID IN LIEU-CHOICE		1st - SF	02/26/26	588.50
096624	02/26/26		A158	Jason Fitzgerald	1,177.00
PO 601269	01/23/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE		1st - JF	02/26/26	588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE		1st - SF	02/26/26	588.50
096625	02/26/26		9837	Kelly Flemings	588.50
PO 601294	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE		1st - CF	02/26/26	588.50
096626	02/26/26		A665	Kimberly Flores	1,177.00
PO 601317	01/28/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE		1st - AS	02/26/26	588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE		1st - DS	02/26/26	588.50
096627	02/26/26		A166	Kristin Garton	1,177.00
PO 601314	01/28/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE		1st - BC	02/26/26	588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE		1st - SG	02/26/26	588.50
096628	02/26/26		9813	Margarita Gleason	588.50
PO 601262	01/21/26	aid n lieu`			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE		1st - JG	02/26/26	588.50
096629	02/26/26		9801	Rebecca Gruber	1,765.50
PO 601276	01/23/26	aid n lieu			1,765.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE		1st - KG	02/26/26	588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE		1st - LG	02/26/26	588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE		1st - MG	02/26/26	588.50
096630	02/26/26		9831	Therese Gunson	1,177.00
PO 601319	01/28/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE		1st - KG	02/26/26	588.50

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096630	02/26/26		9831	Therese Gunson	1,177.00
PO 601319	01/28/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - PG	02/26/26	588.50	
096631	02/26/26		A589	Kyle Hall	588.50
PO 601292	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - AH	02/26/26	588.50	
096632	02/26/26		A146	Tara Anne Hatfield	588.50
PO 601334	01/28/26	aid n lieu			588.50
11-000-270-505-000-10-000	AID IN LIEU-CHOICE	1st - JH	02/26/26	588.50	
096633	02/26/26		7921	JENNIFER HUNTER	588.50
PO 601302	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - SH	02/26/26	588.50	
096634	02/26/26		9814	Sarah Hurley	1,765.50
PO 601271	01/23/26	aid n lieu			1,765.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - GH	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - LH	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - NH	02/26/26	588.50	
096635	02/26/26		A702	Andrea Jackson	588.50
PO 601297	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - EJ	02/26/26	588.50	
096636	02/26/26		7865	GREGORY JANICKI	588.50
PO 601277	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - LJ	02/26/26	588.50	
096637	02/26/26		A367	Jennifer Jardine	1,177.00
PO 601313	01/28/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - JJ	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - KJ	02/26/26	588.50	
096638	02/26/26		A661	Kiara Johnson	588.50
PO 601326	01/28/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - AJ	02/26/26	588.50	
096639	02/26/26		A750	Daiana Khan	1,177.00
PO 601350	01/29/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - GK	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - SK	02/26/26	588.50	

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096640	02/26/26		A756	Antoinette Kirby	228.55
PO 601344	01/29/26	aid n lieu			228.55
11-000-270-505-000-10-000	AID IN LIEU-CHOICE	1st - KB	02/26/26	228.55	
096641	02/26/26		9839	Lauren Kirsch	588.50
PO 601296	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - OH	02/26/26	588.50	
096642	02/26/26		A180	Joseph Lamb	2,354.00
PO 601287	01/23/26	aid n lieu			2,354.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - JL	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - JL	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - JL	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - JL	02/26/26	588.50	
096643	02/26/26		A594	Zoila Leyva	588.50
PO 601331	01/28/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - LZ	02/26/26	588.50	
096644	02/26/26		A181	Jessica Little	588.50
PO 601289	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - EL	02/26/26	588.50	
096645	02/26/26		8112	SONYA LOPEZ	588.50
PO 601321	01/28/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - DL	02/26/26	588.50	
096646	02/26/26		8933	STEPHANIE LUCENTE	588.50
PO 601303	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - LL	02/26/26	588.50	
096647	02/26/26		A156	Wendy Lynch	588.50
PO 601278	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - CL	02/26/26	588.50	
096648	02/26/26		9832	Marilyn Manley	1,177.00
PO 601312	01/28/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - AM	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - ZM	02/26/26	588.50	
096649	02/26/26		A754	Tiera Marchese	588.50
PO 601346	01/29/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - LM	02/26/26	588.50	

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096650	02/26/26		A384	Marzena Mazurek	1,177.00
PO 601282	01/23/26	aid n lieu			1,177.00
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - MM	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - NM	02/26/26	588.50
096651	02/26/26		9802	Crystal McEady	1,177.00
PO 601273	01/23/26	aid n lieu			1,177.00
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - DM	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - KM	02/26/26	588.50
096652	02/26/26		9835	Alicia McHugh	588.50
PO 601323	01/28/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - AP	02/26/26	588.50
096653	02/26/26		A149	Nicole McTague	1,555.74
PO 601301	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - BM	02/26/26	588.50
PO 601399	02/10/26	aid n lieu			967.24
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - JM	02/26/26	378.74
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - SM	02/26/26	588.50
096654	02/26/26		A751	Jane Miles	1,177.00
PO 601349	01/29/26	aid n lieu			1,177.00
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - AM	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - TM	02/26/26	588.50
096655	02/26/26		A755	Erica Mitchell	588.50
PO 601345	01/29/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - DM	02/26/26	588.50
096656	02/26/26		9873	Daniel Molis	588.50
PO 601305	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - OM	02/26/26	588.50
096657	02/26/26		9804	Gina Monitzer	1,765.50
PO 601274	01/23/26	aid n lieu			1,765.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - BM	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - IM	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - MM	02/26/26	588.50
096658	02/26/26		A582	Sean Montgomery	588.50
PO 601293	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - EM	02/26/26	588.50

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096659	02/26/26		9817	Sharee Morgan	588.50
PO 601279	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - ZM	02/26/26	588.50	
096660	02/26/26		A586	Michelle Morse	588.50
PO 601324	01/28/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - NM	02/26/26	588.50	
096661	02/26/26		9844	Daniel Myers	588.50
PO 601328	01/28/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - DM	02/26/26	588.50	
096662	02/26/26		9807	Kathleen Nichols-Lebednikas	588.50
PO 601307	01/23/26	aid n lieu			588.50
11-000-270-505-000-10-000	AID IN LIEU-CHOICE	1st - KN	02/26/26	588.50	
096663	02/26/26		A162	Nicole Palumbo	588.50
PO 601263	01/21/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - OP	02/26/26	588.50	
096664	02/26/26		A593	Erin Pence	1,765.50
PO 601285	01/23/26	AID N LIEU			1,765.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - IP	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - JP	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - KP	02/26/26	588.50	
096665	02/26/26		A761	Lauren Perry-Holland	1,177.00
PO 601340	01/29/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - BH	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - JH	02/26/26	588.50	
096666	02/26/26		A760	Amanda Rhoads	588.50
PO 601341	01/29/26	aid n lieu			588.50
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - AR	02/26/26	588.50	
096667	02/26/26		A585	Cynthia Russell	1,177.00
PO 601270	01/23/26	aid n lieu			1,177.00
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - AR	02/26/26	588.50	
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	1st - GR	02/26/26	588.50	
096668	02/26/26		7698	MAUREEN SERVIS	588.50
PO 601309	01/23/26	aid n lieu			588.50
11-000-270-505-000-10-000	AID IN LIEU-CHOICE	1st - TS	02/26/26	588.50	

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PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
096669	02/26/26		A364	Kristina Silk	1,177.00
PO 601300	01/23/26	aid n lieu			1,177.00
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - CS	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - JS	02/26/26	588.50
096670	02/26/26		9888	Porscha Simmons	588.50
PO 601298	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - RD	02/26/26	588.50
096671	02/26/26		9823	Jodi Smith	588.50
PO 601261	01/21/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - OS	02/26/26	588.50
096672	02/26/26		A762	Krista Soucy	588.50
PO 601339	01/29/26	aid n lieu			588.50
11-000-270-505-000-10-000		AID IN LIEU-CHOICE	1st - ES	02/26/26	588.50
096673	02/26/26		A371	Brian Startare	588.50
PO 601320	01/28/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - BS	02/26/26	588.50
096674	02/26/26		A092	DAVID A. STEINOUR	588.50
PO 601264	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - ES	02/26/26	588.50
096675	02/26/26		A159	Jennifer Strong	1,177.00
PO 601275	01/23/26	aid n lieu			1,177.00
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - IS	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - NS	02/26/26	588.50
096676	02/26/26		A187	Patricia Thomas	1,765.50
PO 601281	01/23/26	aid n lieu			1,765.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - ET	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - LT	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - WT	02/26/26	588.50
096677	02/26/26		9742	Wendy Tucci	588.50
PO 601325	01/28/26	aid n lieu			588.50
11-000-270-505-000-10-000		AID IN LIEU-CHOICE	1st - JT	02/26/26	588.50
096678	02/26/26		A188	Laura Twardzik	1,177.00
PO 601280	01/23/26	aid n lieu			1,177.00
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - MT	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - MT	02/26/26	588.50

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096679	02/26/26		A388	Jessica Vattima	1,177.00
PO 601284	01/23/26	aid n lieu			1,177.00
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - BV	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st HV	02/26/26	588.50
096680	02/26/26		A163	Jennifer Walsh	588.50
PO 601265	01/23/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - JW	02/26/26	588.50
096681	02/26/26		A362	Charlotte Westerfer	1,177.00
PO 601333	01/28/26	aid n lieu			1,177.00
11-000-270-505-000-10-000		AID IN LIEU-CHOICE	1st - BW	02/26/26	588.50
11-000-270-505-000-10-000		AID IN LIEU-CHOICE	1st IW	02/26/26	588.50
096682	02/26/26		9944	Donyell Williams	588.50
PO 601336	01/28/26	aid n lieu			588.50
11-000-270-504-000-10-000		AID IN LIEU-CHARTER	1st - AH	02/26/26	588.50
096683	02/26/26		A389	Jordan Yates	588.50
PO 601338	01/28/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - LY	02/26/26	588.50
096684	02/26/26		A753	Maria Zalaf	588.50
PO 601347	01/29/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - AZ	02/26/26	588.50
096685	02/26/26		9812	Arlene Zavala	1,177.00
PO 601310	01/28/26	aid n lieu			1,177.00
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - HB	02/26/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - IB	02/26/26	588.50
096686	02/26/26		9811	Xiang Zhang	588.50
PO 601329	01/28/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - ZZ	02/26/26	588.50
096687	02/26/26		4468	ARCHBISHOP DAMIANO SCHOOL	17,958.12
PO 600590	09/22/25	25-26 Tuition			17,958.12
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	Jan20261ADS16	02/26/26	17,958.12
096688	02/26/26		7152	ATLANTIC CITY ELECTRIC	25,566.22
PO 600021	07/01/25	Electric for the 25/26 SY			25,566.22
11-000-262-622-000-08-000		ELECTRIC	January 2026	02/26/26	1,430.38
11-000-262-622-050-08-000		ELECTRIC	January 2026	02/26/26	7,846.54
11-000-262-622-065-08-000		ELECTRIC	January 2026	02/26/26	3,980.45

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096688	02/26/26		7152	ATLANTIC CITY ELECTRIC	25,566.22
PO 600021	07/01/25	Electric for the 25/26 SY			25,566.22
11-000-262-622-080-08-000		ELECTRIC	January 2026	02/26/26	1,906.63
11-000-262-622-090-08-000		ELECTRIC	January 2026	02/26/26	10,402.22
096689	02/26/26		9246	AVEANNA HEALTHCARE	390.00
PO 600432	09/03/25	25-26 Nursing Services			390.00
11-000-217-320-000-07-000		PURCH EDUC SVCS	5339764	02/26/26	390.00
096690	02/26/26		1064	BOROUGH OF GLASSBORO	13,043.95
PO 600331	08/07/25	water & sewer 24-25 sch yr			13,043.95
11-000-262-490-000-08-000		ROUT OTHER PURCHASED PRO	1st quarter	02/26/26	172.75
11-000-262-490-050-08-000		ROUT OTHER PURCHASED PRO	1st quarter	02/26/26	4,800.05
11-000-262-490-065-08-000		ROUT OTHER PURCHASED PRO	1st quarter	02/26/26	3,463.65
11-000-262-490-080-08-000		ROUT OTHER PURCHASED PRO	1st quarter	02/26/26	3,221.75
11-000-262-490-090-08-000		ROUT OTHER PURCHASED PRO	1st quarter	02/26/26	1,385.75
096691	02/26/26		A341	Comcast Business	1,000.00
PO 600013	07/01/25	back up line			1,000.00
11-190-100-500-000-17-000		Technology - Instructional	263044587	02/26/26	1,000.00
096692	02/26/26		8877	DIRECT ENERGY BUSINESS	24,000.78
PO 600357	08/18/25	Electric for the 25-26 SY			24,000.78
11-000-262-622-000-08-000		ELECTRIC	January 2026	02/26/26	2,130.94
11-000-262-622-050-08-000		ELECTRIC	January 2026	02/26/26	12,658.30
11-000-262-622-065-08-000		ELECTRIC	January 2026	02/26/26	6,279.35
11-000-262-622-080-08-000		ELECTRIC	January 2026	02/26/26	2,932.19
096693	02/26/26		5186	Durand, Inc.	23,166.72
PO 600451	09/04/25	2025-2026 Tuition			23,166.72
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	2026011500006	02/26/26	23,166.72
096694	02/26/26		9542	GARFIELD PARK ACADEMY	15,229.60
PO 600452	09/04/25	2025-2026 Tuition			15,229.60
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	2526-6Glassboro	02/26/26	7,234.06
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	2526-7Glassboro	02/26/26	7,995.54
096695	02/26/26		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST.	12,024.60
PO 600736	10/15/25	25-26 school year GCIT student			12,024.60
11-000-100-563-000-00-000		TUITION TO COUNTY VOC. S	6V0563	02/26/26	12,024.60
096696	02/26/26		9525	GSRP PROJECT HOLDINGS I LLC	3,087.62
PO 600020	07/01/25	Solar Electric 25-26 SY			3,087.62
11-000-262-622-090-08-000		ELECTRIC	NJ-03-063A-202601-01	02/26/26	3,087.62

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096697	02/26/26		1288	KINGSWAY LEARNING CENTER	7,251.80
PO 600454	09/04/25	25-26 Tuition			7,251.80
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	1006963	02/26/26	7,614.39
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	1588	02/26/26	(362.59)

096698	02/26/26		A516	Laurel Therapy Inc	4,752.00
PO 600932	11/19/25	25-26 Services			4,752.00
11-000-217-320-000-07-000		PURCH EDUC SVCS	2573	02/26/26	4,752.00

096699	02/26/26		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL	1,603.00
PO 600634	09/25/25	Projected Charter Sc Enrollmen			1,603.00
10-000-100-560-000-00-000		TRANSFER OF FUNDS TO CHA	February 2026	02/26/26	1,603.00

096700	02/26/26		2313	PINELAND LEARNING CENTER, INC.	10,350.00
PO 601492	02/13/26	ESY 25-08			10,350.00
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	1730Aug2025	02/26/26	10,350.00

096701	02/26/26		1430	SO. JERSEY GAS COMPANY	41,404.72
PO 600024	07/01/25	SJ Gas charges 25-26 SY			41,404.72
11-000-262-621-000-08-000		GAS	January 2026	02/26/26	2,446.19
11-000-262-621-050-08-000		GAS	January 2026	02/26/26	17,681.04
11-000-262-621-065-08-000		GAS	January 2026	02/26/26	8,505.50
11-000-262-621-080-08-000		GAS	January 2026	02/26/26	2,664.45
11-000-262-621-090-08-000		GAS	January 2026	02/26/26	10,107.54

096702	02/26/26		9744	Telesystem	3,860.38
PO 600110	07/08/25	25-26 sch yr voice & internet			3,860.38
11-000-230-530-000-00-000		TELEPHONE	1569554	02/26/26	1,762.42
11-190-100-500-000-17-000		Technology - Instructional	1569554	02/26/26	2,097.96

096703	02/26/26		9864	UGI Energy Services, LLC	20,396.19
PO 600025	07/01/25	UGI Services 25-26 SY			20,396.19
11-000-262-621-000-08-000		GAS	Dec 2025/Jan 2026	02/26/26	1,162.54
11-000-262-621-050-08-000		GAS	Dec 2025/Jan 2026	02/26/26	8,863.58
11-000-262-621-065-08-000		GAS	Dec 2025/Jan 2026	02/26/26	3,991.23
11-000-262-621-080-08-000		GAS	Dec 2025/Jan 2026	02/26/26	1,317.28
11-000-262-621-090-08-000		GAS	Dec 2025/Jan 2026	02/26/26	5,061.56

096704	02/26/26		2494	VERIZON WIRELESS	436.77
PO 600022	07/01/25	Cellular Services 25-26 SY			436.77
11-000-230-530-000-00-000		TELEPHONE	6135388211	02/26/26	436.77

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096705	02/26/26		9499	Virtua Health	2,726.50
PO 600442	09/03/25	PT Services 25-26			2,726.50
11-000-216-320-000-07-000	PUR Ed Svc, Sp, OT, PT, Rel Svs	5806	02/26/26	2,726.50	
096706	02/26/26		A696	White Glove Community Care, Inc.	17,395.25
PO 600441	09/03/25	25-26 Nursing Services			17,395.25
11-000-217-320-000-07-000	PURCH EDUC SVCS	G310011	02/26/26	5.75	
11-000-217-320-000-07-000	PURCH EDUC SVCS	G310012	02/26/26	747.50	
11-000-217-320-000-07-000	PURCH EDUC SVCS	G310014	02/26/26	3,948.75	
20-253-200-300-000-00-000	FY25-26 IDEA PreS ProTech	G310007	02/26/26	6,556.50	
20-253-200-300-000-00-000	FY25-26 IDEA PreS ProTech	G-310008	02/26/26	1,186.25	
20-253-200-300-000-00-000	FY25-26 IDEA PreS ProTech	G310009	02/26/26	1,576.25	
20-253-200-300-000-00-000	FY25-26 IDEA PreS ProTech	G310010	02/26/26	1,755.00	
20-253-200-300-000-00-000	FY25-26 IDEA PreS ProTech	G310011	02/26/26	1,619.25	
096707	02/26/26		6352	YALE SCHOOL, INC.	43,071.78
PO 600457	09/04/25	2025-2026 Tuition			43,071.78
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ	CCC/DEC25CR14	02/26/26	(402.54)	
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ	CCCAUG2511	02/26/26	1,610.16	
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ	CH/FEB2630	02/26/26	14,491.44	
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ	CH/NOV2528	02/26/26	14,491.44	
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ	CH/SEPT2529	02/26/26	12,881.28	
096708	02/26/26		1803	12 CAPITAL CLEANERS INC	586.50
PO 601430	02/06/26	Uniform cleaning for BAND			586.50
11-190-100-610-050-01-000	GENERAL SUPPLIES	109842	02/26/26	586.50	
096709	02/26/26		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC	68.45
PO 600125	07/09/25	2025-2026 school year			68.45
11-000-261-610-065-08-000	RQD SUPPLIES/BUILDING	S5293703.001	02/26/26	36.30	
11-000-261-610-065-08-000	RQD SUPPLIES/BUILDING	S5296805.001	02/26/26	14.55	
11-000-261-610-065-08-000	RQD SUPPLIES/BUILDING	S5302932.001	02/26/26	4.46	
11-000-261-610-080-08-000	RQD SUPPLIES/BUILDING	S5277826.001	02/26/26	10.38	
11-000-261-610-080-08-000	RQD SUPPLIES/BUILDING	S5277900.001	02/26/26	(4.68)	
11-000-261-610-080-08-000	RQD SUPPLIES/BUILDING	S5277917.001	02/26/26	7.44	
096710	02/26/26		A566	African American Heritage Museum of Southern NJ,	2,850.00
PO 601226	01/16/26	traveling museum			2,850.00
20-031-100-500-090-05-000	GEF AA Trav Muse Purch Svcs	AAHMTM02262026	02/26/26	2,850.00	
096711	02/26/26		6921	ALBERT CARINO GIRLS BSKBALL CLUB OF SJ	75.00
PO 601353	01/22/26	Girls BB Membership			75.00
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	Dues 25-26-Glassboro	02/26/26	75.00	

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096713 02/26/26 9334 AMAZON CAPITAL SERVICES 2,467.58

PO 601011	12/04/25	Suppllies - Melanie Sweeney			485.50
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	11PV-NXQ4-PDCW	02/26/26	443.86
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	1P14-K63D-V1VD	02/26/26	14.49
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	1P1T-LC79-DP1G	02/26/26	27.15
PO 601198	01/14/26	Supplies - Nicole Werner			29.92
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	13QC-WGTQ-7NNK	02/26/26	29.92
PO 601218	01/15/26	Girls Basketball			28.49
11-402-100-610-050-01-000		GENERAL SUPPLIES	19HX-XNTM-KQND	02/26/26	28.49
PO 601237	01/20/26	Spiral Books			18.54
11-209-100-610-050-07-000		ERI GHS Supplies	17MX-HY9P-NKMV	02/26/26	18.54
PO 601361	01/23/26	supplies			27.40
11-190-100-610-090-05-000		GENERAL SUPPLIES	1RPT-TXMY-7J3K	02/26/26	27.40
PO 601374	01/30/26	Leadership Club Jan			1,328.48
20-015-100-610-050-01-000		GHS LEADERSHIP CLUB SUPPLIES	13NK-KLK1-3FMX	02/26/26	1,272.67
20-015-100-610-050-01-000		GHS LEADERSHIP CLUB SUPPLIES	147h-tfvp-ld1h	02/26/26	13.28
20-015-100-610-050-01-000		GHS LEADERSHIP CLUB SUPPLIES	1CFN-MP6H-1CPD	02/26/26	(13.98)
20-015-100-610-050-01-000		GHS LEADERSHIP CLUB SUPPLIES	1MHQ-HMXK-4GLH	02/26/26	56.51
PO 601396	02/02/26	ERI Zen Den			336.29
11-209-100-610-050-07-000		ERI GHS Supplies	1YW4-FGVD-DFK7	02/26/26	336.29
PO 601397	02/03/26	DeColli Class			143.20
11-212-100-610-050-07-000		SUPPLIES - GHS	1K9X-Y6VM-KKQT	02/26/26	143.20
PO 601404	02/03/26	Rudy Lauletta			27.98
11-190-100-610-050-01-205		SUPPLIES/STUDIO	1RT4-DRTQ-CXJL	02/26/26	27.98
PO 601420	02/05/26	Lascio			41.78
11-212-100-610-065-07-000		SUPPLIES - BULLOCK	111P-FPWL-X1XX	02/26/26	41.78

096714 02/26/26 9692 AMERIFLEX 180.40

PO 600154	07/09/25	Flex/HSA Admin fee 25-26 sch y			180.40
11-000-291-290-000-00-000		OTHER BENEFITS	INV953077	02/26/26	180.40

096715 02/26/26 A025 Aqua-Treat Inc. 470.00

PO 600129	07/09/25	2025-2026 annual services			470.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	41342	02/26/26	200.00
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	41342	02/26/26	120.00
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	41342	02/26/26	150.00

096716 02/26/26 8785 BARNES & NOBLE COLLEGE BOOKSELLERS 562.55

PO 600351	08/18/25	academy texts			562.55
11-190-100-640-050-01-200		Academy: Texts	267031	02/26/26	562.55

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PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
096717	02/26/26		8608	Charles Baur	638.82
PO 601398	02/03/26	Travel Reimbursement - Techspo			238.83
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	Techspo reimbursemen	02/26/26	238.83
PO 601515	02/19/26	Reimbursement			399.99
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	Go Daddy	02/26/26	399.99
096718	02/26/26		7187	BELLIA & SONS	73.00
PO 600742	10/16/25	stamps			73.00
11-000-218-610-050-01-000		GENERAL SUPPLIES	N63831	02/26/26	73.00
096719	02/26/26		A650	BlueTriton Brands, Inc.	421.68
PO 600027	07/01/25	bottled water 2025-2026 Sch Yr			421.68
11-000-219-610-000-07-000		GENERAL SUPPLIES	06B8720012761	02/26/26	44.47
11-000-230-590-000-12-000		OTHER PURCHASED SERVICES	06B8720012761	02/26/26	108.41
11-000-240-610-050-01-000		GENERAL SUPPLIES	06B8720012761	02/26/26	74.44
11-000-240-610-080-04-000		GENERAL SUPPLIES	06B8720012761	02/26/26	113.93
11-000-262-590-000-08-000		ROUT MISCELLANEOUS PURCH	06B8720012761	02/26/26	35.47
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	06B8720012761	02/26/26	44.96
096720	02/26/26		6645	BOROUGH OF GLASSBORO	11,162.99
PO 601246	01/21/26	December fuel bill			11,162.99
11-000-262-626-000-08-000		GASOLINE	December 2025 fuel	02/26/26	863.43
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	December 2025 fuel	02/26/26	10,299.56
096721	02/26/26		A327	Brookaire Company LLC	4,609.73
PO 601092	12/18/25	supplies			4,609.73
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	INV813120	02/26/26	1,053.11
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING	INV813120	02/26/26	2,596.22
11-000-261-610-090-08-000		RQD SUPPLIES/BUILDING	INV813120	02/26/26	792.32
11-000-261-610-090-08-000		RQD SUPPLIES/BUILDING	INV815226	02/26/26	168.08
096723	02/26/26		4469	BROOKFIELD SCHOOLS	9,148.76
PO 601474	02/10/26	In-Patient Instruction			5,330.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-0012	02/26/26	328.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-0063	02/26/26	41.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-0235	02/26/26	41.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-31736	02/26/26	574.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-31778	02/26/26	1,066.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-31851	02/26/26	1,107.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-31853	02/26/26	779.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-31854	02/26/26	328.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-31917	02/26/26	1,066.00
PO 601491	02/13/26	Invoices			3,567.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-0144	02/26/26	1,148.00

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096723	02/26/26		4469	BROOKFIELD SCHOOLS	9,148.76
PO 601491	02/13/26	Invoices			3,567.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-0145	02/26/26	1,189.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-0149	02/26/26	1,230.00
PO 601496	02/13/26	Additional Invoice			251.76
11-150-100-320-000-07-000		PURCH EDUC SVCS	INT-20117	02/26/26	87.76
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-31230	02/26/26	164.00
096724	02/26/26		1067	BUREAU OF ED. & RESEARCH	295.00
PO 601034	12/18/25	PD - Heather Stewart			295.00
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	5313665	02/26/26	295.00
096725	02/26/26		6458	BUS PARTS WAREHOUSE	650.46
PO 601446	02/06/26	Shop supplies			650.46
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	in183744	02/26/26	650.46
096726	02/26/26		9323	CHEROKEE HIGH SCHOOL	450.00
PO 601448	02/10/26	15th Annual Throwdown			450.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	15th Annual Throw Do	02/26/26	450.00
096727	02/26/26		A544	Saadiqa Chestnut	1,260.00
PO 601440	02/26/26	Fall 2025 course reimbursement			1,260.00
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Fall 2025 course rei	02/26/26	1,260.00
096728	02/26/26		9315	CINTAS CORP	716.75
PO 600143	07/09/25	2025-2026 school year			716.75
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4256727121	02/26/26	143.35
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4257527527	02/26/26	143.35
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4258287752	02/26/26	143.35
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4259775587	02/26/26	143.35
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	9259018904	02/26/26	143.35
096729	02/26/26		8838	CLEAN ENERGY	301.74
PO 601174	01/12/26	natural gas fuel			141.58
11-000-262-626-000-08-000		GASOLINE	ce12825959	02/26/26	141.58
PO 601403	02/02/26	January 2026			160.16
11-000-262-626-000-08-000		GASOLINE	ce12829376	02/26/26	160.16
096730	02/26/26		A572	Elisa Contrevo	2,630.00
PO 601435	02/26/26	Fall 2025 course reimbursement			2,630.00
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	FAIL 2025 course rei	02/26/26	2,630.00

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096731	02/26/26		5076	DAANJ	525.00
PO 601377	01/29/26	PD - Christian Lynch			525.00
20-271-200-500-000-09-000	FY25-26 T2 PUR SVCS	1232177674	02/26/26	525.00	
096732	02/26/26		8894	Decker, Inc. / DBA Decker Equipment/School Fix	5,443.39
PO 601082	12/15/25	Tables			5,443.39
11-190-100-610-050-01-200	Academy: Supplies	640974	02/26/26	5,443.39	
096733	02/26/26		6167	DELSEA REGIONAL SCHOOL DISTRICT	29,125.51
PO 600862	10/31/25	2025-2026 jointure			29,125.51
11-000-270-515-000-10-000	CONTRACTED SERVICES (SPE	December 2025	02/26/26	14,141.45	
11-000-270-515-000-10-000	CONTRACTED SERVICES (SPE	November 2025	02/26/26	14,984.06	
096734	02/26/26		1150	DEPTFORD TWP. BD. OF ED.	107.95
PO 601395	02/02/26	January 2026			107.95
11-000-270-515-000-10-000	CONTRACTED SERVICES (SPE	6V0113	02/26/26	107.95	
096735	02/26/26		9721	Educational Consortium For Telecommunication Se	1,132.38
PO 601364	01/23/26	Erate Funding 25-26 yr			1,132.38
11-000-251-330-000-00-000	PURCHASED PROFESSIONAL S	28M-123189	02/26/26	1,132.38	
096736	02/26/26		7604	EQUIPARTS CORP	2,096.03
PO 601254	01/12/26	supplies			2,096.03
11-000-261-420-000-08-000	RQD CLEAN/REP/MAINT/BLDG	371698	02/26/26	2,096.03	
096738	02/26/26		8883	ESS NORTHEAST, LLC	68,495.90
PO 600337	07/29/25	25-26 school year subs			68,495.90
11-000-217-320-000-00-000	SUBS AIDES	INV758963	02/26/26	6,156.12	
11-000-217-320-000-00-000	SUBS AIDES	INV762223	02/26/26	5,069.75	
11-000-217-320-000-00-000	SUBS AIDES	INV765422	02/26/26	3,403.97	
11-000-217-320-000-00-000	SUBS AIDES	INV769259	02/26/26	5,576.72	
11-190-100-320-000-00-000	SUBSTITUTE TEACHERS	INV758958	02/26/26	14,283.75	
11-190-100-320-000-00-000	SUBSTITUTE TEACHERS	INV762222	02/26/26	11,508.25	
11-190-100-320-000-00-000	SUBSTITUTE TEACHERS	INV765421	02/26/26	9,525.75	
11-204-100-320-000-00-000	SUBSTITUTE TEACHERS	INV758963	02/26/26	72.42	
11-212-100-320-000-00-000	SUBSTITUTE TEACHERS	INV758958	02/26/26	338.00	
11-212-100-320-000-00-000	SUBSTITUTE TEACHERS	INV762222	02/26/26	338.00	
11-213-100-320-000-00-000	SUBSTITUE TEACHERS	INV758958	02/26/26	1,183.00	
11-213-100-320-000-00-000	SUBSTITUE TEACHERS	INV762222	02/26/26	1,521.00	
11-213-100-320-000-00-000	SUBSTITUE TEACHERS	INV765421	02/26/26	422.50	
20-218-100-321-080-04-000	PURCHASED PROFESSIONAL-E	INV758958	02/26/26	3,724.50	
20-218-100-321-080-04-000	PURCHASED PROFESSIONAL-E	INV758963	02/26/26	434.55	
20-218-100-321-080-04-000	PURCHASED PROFESSIONAL-E	INV762222	02/26/26	2,609.75	
20-218-100-321-080-04-000	PURCHASED PROFESSIONAL-E	INV762223	02/26/26	651.82	
20-218-100-321-080-04-000	PURCHASED PROFESSIONAL-E	INV765421	02/26/26	1,241.50	

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096738	02/26/26		8883	ESS NORTHEAST, LLC	68,495.90
PO 600337	07/29/25	25-26 school year subs			68,495.90
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV765422	02/26/26	144.85
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV769259	02/26/26	289.70
096739	02/26/26		A444	Eric Fifer	2,630.00
PO 601437	02/26/26	Fall 2025 course reimbursement			2,630.00
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	FALL 2025 course rei	02/26/26	2,630.00
096740	02/26/26		6404	FOUNDATION FOR EDUCATIONAL ADM	585.00
PO 601235	02/02/26	Melanie Sweeney & Kelly Marche			585.00
20-434-200-500-000-00-000		FY25-26 COACH Grant Pur Svcs	000105704	02/26/26	195.00
20-434-200-500-000-00-000		FY25-26 COACH Grant Pur Svcs	000107355	02/26/26	195.00
20-434-200-500-000-00-000		FY25-26 COACH Grant Pur Svcs	00105761	02/26/26	195.00
096741	02/26/26		A545	FP Mailing Solutions	419.55
PO 601499	02/17/26	postagae meter rental			419.55
11-000-230-530-000-00-001		POSTAGE - DISTRICT WIDE	RI107016312	02/26/26	68.85
11-000-230-530-000-00-001		POSTAGE - DISTRICT WIDE	RI107039230	02/26/26	158.85
11-000-230-530-000-00-001		POSTAGE - DISTRICT WIDE	RI107054968	02/26/26	191.85
096742	02/26/26		3908	FRANKLIN ALARM CO INC	1,660.23
PO 601253	01/06/26	service call/13282584			1,660.23
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	13282584	02/26/26	1,660.23
096743	02/26/26		7799	FRED HARZ & SON	499.35
PO 601239	01/12/26	dump truck			499.35
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	537441	02/26/26	499.35
096744	02/26/26		1232	GLOUC. CO. SPEC. SERV. SCH DIS	16,308.50
PO 601473	02/10/26	Multiple Invoices			16,308.50
11-000-216-320-000-07-000		PUR Ed Svc,Sp, OT, PT, Rel Svcs	6V0671	02/26/26	448.00
11-000-216-320-000-07-000		PUR Ed Svc,Sp, OT, PT, Rel Svcs	6V2281	02/26/26	336.00
11-000-216-320-000-07-000		PUR Ed Svc,Sp, OT, PT, Rel Svcs	6V2293	02/26/26	560.00
11-000-219-320-000-07-000		PURCH EDUC SVCS	6V1732	02/26/26	3,702.00
11-000-219-320-000-07-000		PURCH EDUC SVCS	6V2150	02/26/26	6,478.50
11-150-100-320-000-07-000		PURCH EDUC SVCS	6V2259	02/26/26	4,784.00
096745	02/26/26		1235	GLOUC. CO. SPEC. SERV. SCH DIS	67,229.13
PO 600956	11/24/25	2025-2026 school year			67,229.13
11-000-270-350-000-10-000		STUDENT TRANSPORTATION S	6V2180	02/26/26	4,398.17
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	6V2180	02/26/26	33,486.55
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE	6V2180	02/26/26	29,344.41

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096746	02/26/26		A711	Gloucester County Awards & Engraving, LLC	400.08
PO 601391	01/28/26	DeColli Awards			400.08
11-212-100-610-050-07-000		SUPPLIES - GHS	00900I	02/26/26	400.08

096747	02/26/26		9515	GREAT AMERICA FINANCIAL SERVICES	361.26
PO 600018	07/01/25	postage meter lease 25-26 SY			361.26
11-000-230-530-000-00-001		POSTAGE - DISTRICT WIDE	February 2026	02/26/26	361.26

096748	02/26/26		A723	Ground Up Development Group, LLC / DBA SBO Pr	15,700.00
PO 600994	12/02/25	SBO Pros December/Jan			15,700.00
11-000-251-330-000-00-000		PURCHASED PROFESSIONAL S	1077	02/26/26	15,700.00

096749	02/26/26		A741	Timothy Heaney	120.00
PO 601241	01/20/26	Annual DOT			120.00
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	DOT Physical	02/26/26	120.00

096750	02/26/26		A534	Suzanne Henehan	420.00
PO 601439	02/26/26	Fall 2025 course reimbursement			420.00
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	2025 Fall course rei	02/26/26	420.00

096751	02/26/26		2793	JAMES L. HEWITT M.D.	2,550.00
PO 601475	02/10/26	Invoices			2,550.00
11-000-219-320-000-07-000		PURCH EDUC SVCS	43449	02/26/26	600.00
11-000-219-320-000-07-000		PURCH EDUC SVCS	43612	02/26/26	650.00
11-000-219-320-000-07-000		PURCH EDUC SVCS	43613	02/26/26	650.00
11-000-219-320-000-07-000		PURCH EDUC SVCS	43614	02/26/26	650.00

096752	02/26/26		6923	HOLCOMB TRANSPORTATION	7,365.00
PO 601114	12/19/25	trip			495.00
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	84256	02/26/26	495.00
PO 601115	12/19/25	trip			685.00
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	82456	02/26/26	685.00
PO 601136	12/19/25	trips			1,580.00
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	84256	02/26/26	590.00
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	84256	02/26/26	495.00
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	84256	02/26/26	495.00
PO 601137	12/19/25	trips			1,295.00
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	84255	02/26/26	1,295.00
PO 601392	01/28/26	JANUARY SPORTS			3,310.00
11-000-270-593-000-10-000		MISC. PURCHASED SERVICES	84257	02/26/26	3,310.00

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096754 02/26/26 **8558** HOOVER TRUCK CENTERS, INC. **7,974.87**

PO 601111	12/18/25	supplies			7,974.87
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	240065P	02/26/26	376.13
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	240690P	02/26/26	776.32
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	240813p	02/26/26	868.83
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	240991P	02/26/26	868.83
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241145P	02/26/26	960.25
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241165P	02/26/26	370.36
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241269P	02/26/26	225.24
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241281P	02/26/26	139.56
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241299P	02/26/26	73.82
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241364P	02/26/26	408.06
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241454P	02/26/26	13.04
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241461P	02/26/26	17.81
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241487P	02/26/26	40.00
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241488P	02/26/26	84.66
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241592P	02/26/26	30.94
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241614P	02/26/26	1,336.16
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241738P	02/26/26	589.71
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241739P	02/26/26	73.51
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241758P	02/26/26	40.04
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241830P	02/26/26	337.44
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241890P	02/26/26	344.16

096755 02/26/26 **8401** HOUGHTON MUSIC LLC **877.00**

PO 600838	10/28/25	Repairs			227.00
11-190-100-590-050-01-000		OTHER PURCHASED SERVICES	490689	02/26/26	227.00
PO 601205	01/14/26	band			650.00
11-190-100-610-050-01-000		GENERAL SUPPLIES	495636	02/26/26	650.00

096756 02/26/26 **9353** INSPIRA HEALTH NETWORK URGENT CARE **1,375.00**

PO 601401	01/28/26	drug testing			962.50
11-000-262-800-000-08-000		MISCELLANEOUS EXPENDITUR	461629	02/26/26	62.50
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	460796	02/26/26	150.00
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	460796	02/26/26	150.00
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	461627	02/26/26	150.00
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	461628	02/26/26	150.00
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	461648	02/26/26	150.00
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	461675	02/26/26	150.00
PO 601467	02/10/26	GHS - students - drug screenin			412.50
11-000-213-330-000-00-000		PURCH PROF SVCS	462898	02/26/26	237.50
11-000-213-330-000-00-000		PURCH PROF SVCS	464189	02/26/26	175.00

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PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
096757	02/26/26		8859	INSURANCE AGENCY MANAGEMENT	1,050.00
PO 601371	01/30/26	Michael Sloan - renew policy			1,050.00
11-000-230-590-000-00-000		LIABLITLITY INS/FID BD	638955	02/26/26	1,050.00
096758	02/26/26		2772	JC Magee Security Solutions	12.00
PO 601258	01/21/26	supply for alarms			12.00
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	6374	02/26/26	12.00
096759	02/26/26		A623	JD Audio Visual Integration Corp	8,625.32
PO 601128	12/18/25	auditorium			8,625.32
11-190-100-610-050-01-205		SUPPLIES/STUDIO	2617	02/26/26	8,625.32
096760	02/26/26		8675	ANDREW KERNS-PANCOAST	239.54
PO 601495	02/12/26	Techspo reimbursement - AP			239.54
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	TECHSPO TRAVEL	02/26/26	239.54
096761	02/26/26		A739	Alexa Kowalski	1,977.00
PO 601434	02/26/26	Fall 2025 course reimbursement			1,977.00
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Fall 2025 course rei	02/26/26	1,977.00
096762	02/26/26		A667	Alfred Lewis, ED.D.	1,666.49
PO 601507	02/17/26	Travel Reimbursement			127.76
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	TECHSPO Travel	02/26/26	127.76
PO 601508	02/17/26	Travel Reimbursement			1,538.73
11-000-230-580-000-12-000		TRAVEL	AASA Travel	02/26/26	1,538.73
096763	02/26/26		9584	LOWE'S HOME IMPROVEMENT	849.60
PO 600119	07/09/25	2025-2026 school year			559.80
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	70230	02/26/26	83.20
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	71494	02/26/26	81.37
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	86856	02/26/26	18.98
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	89039	02/26/26	189.05
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING	76825	02/26/26	53.37
11-000-261-610-090-08-000		RQD SUPPLIES/BUILDING	71717	02/26/26	133.83
PO 600297	07/31/25	Transportation supplies			289.80
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	86564	02/26/26	289.80
096764	02/26/26		6068	MEDCO SUPPLY COMPANY	302.12
PO 601368	01/29/26	Ice Machine Materials			302.12
11-402-100-610-050-01-000		GENERAL SUPPLIES	IN99671517	02/26/26	302.12
096765	02/26/26		9399	MFAC, LLC	303.95
PO 601213	01/14/26	Track Equipment			303.95
11-402-100-610-050-01-000		GENERAL SUPPLIES	INV378249	02/26/26	303.95

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096766	02/26/26		5909	NAESP	259.00
PO 601367	01/28/26	Brandi Sheridan membership			259.00
11-000-221-890-000-09-000	MISCELLANEOUS EXPENDITUR	616907	02/26/26	259.00	
096767	02/26/26		9709	National Vision Adminstrators, LLC	1,347.02
PO 600084	07/02/25	Vission Preuiums 25-26 sch yr			1,347.02
11-000-291-270-000-00-000	HEALTH BENEFITS	4473363	02/26/26	1,347.02	
096768	02/26/26		9106	NJ ADVANCE MEDIA	147.60
PO 601426	02/05/26	Public Announcement BID			147.60
11-000-251-592-000-00-000	MISCELLANEOUS PURCHASED	0011068657	02/26/26	147.60	
096769	02/26/26		4742	NJAGC	124.00
PO 600601	09/23/25	PD - Aileen Matias-Castro			124.00
20-270-200-500-000-09-000	FY24-25 Title 2 Purch Svcs	4964	02/26/26	124.00	
096770	02/26/26		9392	NJASPERD	400.00
PO 600912	12/18/25	PD - Parto			400.00
20-271-200-500-000-09-000	FY25-26 T2 PUR SVCS	CR202005478	02/26/26	400.00	
096771	02/26/26		1333	NJASA	2,970.00
PO 601068	12/18/25	Techspo			2,590.00
20-271-200-500-000-09-000	FY25-26 T2 PUR SVCS	9391	02/26/26	610.00	
20-271-200-500-000-09-000	FY25-26 T2 PUR SVCS	9462	02/26/26	380.00	
20-271-200-500-000-09-000	FY25-26 T2 PUR SVCS	9523	02/26/26	610.00	
20-271-200-500-000-09-000	FY25-26 T2 PUR SVCS	9528	02/26/26	380.00	
20-271-200-500-000-09-000	FY25-26 T2 PUR SVCS	9705	02/26/26	610.00	
PO 601144	01/29/26	Techspo - Masso			380.00
20-271-200-500-000-09-000	FY25-26 T2 PUR SVCS	9724	02/26/26	380.00	
096772	02/26/26		7952	NJCIE / DBA All in for Inclusive Education	175.00
PO 600748	10/17/25	PD - Suzanne Henehan			175.00
20-271-200-500-000-09-000	FY25-26 T2 PUR SVCS	Suzanne Henehan	02/26/26	175.00	
096773	02/26/26		7157	NJIDA	105.00
PO 601190	01/12/26	Robyn Postorivo			105.00
20-271-200-500-000-09-000	FY25-26 T2 PUR SVCS	Robyn Postorivo	02/26/26	105.00	
096774	02/26/26		9596	NJSIAA	385.00
PO 601373	01/30/26	Spring-Entry Fees 2025-2026			385.00
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	Spring Entries	02/26/26	385.00	

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096775	02/26/26		8501	NJSIG	27,938.12
PO 600302	08/04/25	25-26 Workers Compensation			27,938.12
11-000-291-260-000-00-000		WORKMEN'S COMPENSATION	CON-0000039124	02/26/26	27,938.12
096776	02/26/26		9260	NORTHEAST MECHANICAL SERVICES	21,202.00
PO 600735	10/15/25	Rodgers School			21,202.00
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	74373	02/26/26	21,202.00
096777	02/26/26		9421	SARAH PAGAN	677.00
PO 601436	02/26/26	Fall 2025 course reimbursement			677.00
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Fall 2025 course rei	02/26/26	677.00
096778	02/26/26		8557	PARA-PLUS TRANSLATIONS, INC.	60.00
PO 601387	01/22/26	Translation Svs			60.00
11-000-219-320-000-07-000		PURCH EDUC SVCS	189788	02/26/26	60.00
096779	02/26/26		4870	PAUL'S CUSTOM TROPHIES, INC.	25.00
PO 601450	02/10/26	Plaque-Seoni G.			25.00
11-402-100-610-050-01-000		GENERAL SUPPLIES	2278	02/26/26	25.00
096780	02/26/26		7722	PEACH COUNTRY MULCH	3,474.00
PO 601256	01/21/26	BULK SALT			2,886.00
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	M312200	02/26/26	2,886.00
PO 601376	01/29/26	salt			588.00
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	M312361	02/26/26	588.00
096781	02/26/26		1169	PEACH COUNTRY TRACTOR, INC.	3,114.73
PO 600181	07/15/25	20256-2026 annual			3,114.73
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	2114970	02/26/26	395.95
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	214987	02/26/26	70.52
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	214987	02/26/26	260.02
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	215030	02/26/26	53.00
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	215059	02/26/26	230.03
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	215084	02/26/26	44.31
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	215106	02/26/26	1,801.62
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	215107	02/26/26	259.28
096782	02/26/26		7831	PEARSON EDUCATION	811.23
PO 601132	12/23/25	Protocols-reorder			811.23
11-000-219-610-000-07-000		GENERAL SUPPLIES	30845505	02/26/26	811.23
096783	02/26/26		7974	PITMAN H.S. SWIM/DIVE BOOSTER CLUB	300.00
PO 601231	01/20/26	Gloucester Cty Swim Championsh			300.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	1/30/26	02/26/26	300.00

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096784	02/26/26		A766	Prismatic Magic LLC	1,448.00
PO 601493	02/09/26	Black History Month Light Show			1,448.00
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	2696224	02/26/26	1,448.00
096785	02/26/26		1800	PRO-ED INC	99.00
PO 601206	01/14/26	FCP-R			99.00
11-000-216-610-000-07-000		GENERAL SUPPLIES	3118024	02/26/26	99.00
096786	02/26/26		9351	PROFESSIONAL MEDICAL STAFFING	313.50
PO 601366	01/28/26	GHS - Substitute Nurse			313.50
11-000-213-330-000-00-000		PURCH PROF SVCS	2-7401	02/26/26	313.50
096787	02/26/26		A765	Quality Sanitation LLC	1,606.84
PO 601408	02/04/26	Porta Potty Rental			1,606.84
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	155240	02/26/26	154.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	155274	02/26/26	299.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	155275	02/26/26	92.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	156466	02/26/26	347.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	156467	02/26/26	161.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	156468	02/26/26	102.84
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	157363	02/26/26	347.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	157364	02/26/26	104.00
096788	02/26/26		A543	Erica Quiles	1,260.00
PO 601441	02/26/26	Fall 2025 course reimbursement			1,260.00
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	Fall 2025 course rei	02/26/26	1,260.00
096789	02/26/26		A395	Rebel Track Club	165.00
PO 601449	02/10/26	Rebel Shot/Field Series 7			165.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2430145	02/26/26	165.00
096790	02/26/26		A559	Sherry Richards	87.98
PO 601484	02/11/26	Mileage			87.98
11-000-213-580-000-07-000		TRAVEL	MILEAGE	02/26/26	87.98
096791	02/26/26		5013	RICOH USA, INC	13,413.26
PO 600207	07/17/25	copier lease school yr 25-26			8,164.77
12-110-100-730-090-04-000		KINDERGARTEN	109815499	02/26/26	617.73
12-120-100-730-000-00-000		GRADES 1-5	109815499	02/26/26	1,978.96
12-130-100-730-000-00-000		GRADES 6-8	109815499	02/26/26	2,217.40
12-140-100-730-050-01-000		GRADES 9-12	109815499	02/26/26	2,732.95
20-218-200-440-080-04-000		Lease Purchase - Copiers	109815499	02/26/26	617.73
PO 601505	02/12/26	Additional images 7/31-10/31			5,248.49
11-000-240-890-050-01-000		MISCELLANEOUS EXPENDITUR	109667580	02/26/26	318.23

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096791	02/26/26		5013	RICOH USA, INC	13,413.26
PO 601505	02/12/26	Additional images 7/31-10/31			5,248.49
11-000-240-890-065-03-000		MISCELLANEOUS EXPENDITUR	109667580	02/26/26	1,407.93
11-000-240-890-080-04-000		MISCELLANEOUS EXPENDITUR	109667580	02/26/26	539.32
11-000-240-890-090-05-000		MISCELLANEOUS EXPENDITUR	109667580	02/26/26	1,021.73
11-000-251-890-000-00-000		MISCELLANEOUS EXPENDITUR	109667580	02/26/26	702.87
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS	109667580	02/26/26	1,258.41
096792	02/26/26		A326	Ricoh USA, Inc.	464.23
PO 600023	07/01/25	supplies & services 25-26 SY			302.26
11-190-100-500-000-09-000		OTHER PURCHASED SERVICES	8006556743	02/26/26	302.26
PO 601504	02/11/26	B&W images for Bowe&BOE office			161.97
11-000-251-890-000-00-000		MISCELLANEOUS EXPENDITUR	5072777548	02/26/26	79.02
11-190-100-610-090-05-000		GENERAL SUPPLIES	5072777548	02/26/26	82.95
096793	02/26/26		8583	LINDA RORER	2,630.00
PO 601438	02/26/26	Fall 2025 Course reimbursement			2,630.00
11-000-291-280-000-00-000		TUITION REIMBURSEMENT	FALL 2025 course rei	02/26/26	2,630.00
096794	02/26/26		A763	Rowan University	1,892.75
PO 601197	01/14/26	Gourmet Dining			1,892.75
11-000-230-890-000-12-000		MISCELLANEOUS EXPENDITUR	44997	02/26/26	950.25
11-000-230-890-000-12-000		MISCELLANEOUS EXPENDITUR	44999	02/26/26	942.50
096795	02/26/26		2961	ROWAN UNIVERSITY	1,868.75
PO 601424	02/05/26	Winter Rental			1,868.75
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2015-1152	02/26/26	1,868.75
096796	02/26/26		9549	SCHOOL HEALTH INSURANCE FUND	1,457,606.00
PO 600195	07/17/25	Amerihealth 25-26 sch yr			1,457,606.00
11-000-291-270-000-00-000		HEALTH BENEFITS	February 2026	02/26/26	682,177.58
11-000-291-270-000-00-000		HEALTH BENEFITS	March 2026	02/26/26	680,365.58
20-218-200-200-080-04-000		PERSONAL SERVICES - EMPL	February 2026	02/26/26	47,531.42
20-218-200-200-080-04-000		PERSONAL SERVICES - EMPL	March 2026	02/26/26	47,531.42
096797	02/26/26		1103	SCHOOL SPECIALTY LLC	306.00
PO 600497	09/09/25	music department			177.81
11-190-100-610-050-01-000		GENERAL SUPPLIES	208136755887	02/26/26	1.12
11-190-100-610-050-01-000		GENERAL SUPPLIES	308104818224	02/26/26	176.69
PO 601170	01/09/26	ERI			52.04
11-190-100-610-050-01-000		GENERAL SUPPLIES	208136705544	02/26/26	52.04
PO 601171	01/09/26	ERI			76.15
11-190-100-610-050-01-000		GENERAL SUPPLIES	208136705637	02/26/26	76.15

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096798	02/26/26		7216	SERVICE TIRE TRUCK CENTERS, INC.	830.58
PO 600146	07/09/25	2025-2026 school year			830.58
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	26-1124635-016	02/26/26	830.58
096799	02/26/26		5862	SHEPPARD BUS SERVICE	1,300.00
PO 601393	01/29/26	trip			650.00
11-000-270-593-000-10-000		MISC. PURCHASED SERVICES	GHS0126ATH1	02/26/26	650.00
PO 601394	01/29/26	trip			650.00
11-000-270-593-000-10-000		MISC. PURCHASED SERVICES	GHS0126ATH	02/26/26	650.00
096800	02/26/26		8650	GINGER SINNING	28.07
PO 601410	02/04/26	UPS reimbursement			28.07
11-000-230-530-000-00-001		POSTAGE - DISTRICT WIDE	UPS reimbursement	02/26/26	28.07
096801	02/26/26		7164	SJGSA	50.00
PO 601369	01/29/26	25-26 Softball Membership			50.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	25-26 memebership	02/26/26	50.00
096802	02/26/26		7150	SJ TRACK COACHES ASSOC.	4,250.00
PO 601417	02/05/26	MS XC Meet			360.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2322833	02/26/26	360.00
PO 601418	02/05/26	Track Meets			2,690.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2330844	02/26/26	620.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2330852	02/26/26	600.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2330855	02/26/26	600.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2330861	02/26/26	600.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2330903	02/26/26	270.00
PO 601447	02/10/26	Track Meets			1,200.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2330864	02/26/26	600.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2330869	02/26/26	600.00
096803	02/26/26		1432	SO. JERSEY WELDING SUPPLY CO.	95.48
PO 600147	07/09/25	2025-2026 school year			95.48
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	0001834659	02/26/26	95.48
096804	02/26/26		4822	SOUTH JERSEY GLASS & DOOR CO.	796.00
PO 600592	09/22/25	GHS			796.00
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	600592	02/26/26	796.00
096805	02/26/26		9184	SOUTH JERSEY PAPER PRODUCTS LLC / DBA SUF	1,347.50
PO 601244	01/20/26	ice melt			1,347.50
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	569623	02/26/26	1,347.50

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096806	02/26/26		8511	SOUTH JERSEY TIMES	167.88
PO 601488	02/11/26	subscription renewal			167.88
11-000-230-590-000-12-000		OTHER PURCHASED SERVICES	RENEWAL SJ TIMES	02/26/26	167.88
096807	02/26/26		7077	STANDARD INSURANCE CO.	1,284.31
PO 600015	07/01/25	Long Term Disability 25-26 SY			1,284.31
11-000-291-210-000-00-000		GROUP INSURANCE	February 2026	02/26/26	1,284.31
096808	02/26/26		8776	STAPLES ADVANTAGE	65.59
PO 601432	02/06/26	office supplies			65.59
11-000-251-600-000-11-000		SUPPLIES AND MATERIALS	6055750807	02/26/26	65.59
096809	02/26/26		8223	STATE OF NEW JERSEY	21,356.31
PO 601421	02/05/26	Reimbursement Billing			21,262.76
11-000-291-250-000-00-000		UNEMPLOYMENT COMPENSATIO	qtr end: 12/31/25	02/26/26	21,262.76
PO 601422	02/05/26	Adjustment QTR2/2025			17.96
11-000-291-250-000-00-000		UNEMPLOYMENT COMPENSATIO	qtr end: 06/30/2025	02/26/26	17.96
PO 601502	02/17/26	Reimbursement Balance			75.59
11-000-291-250-000-00-000		UNEMPLOYMENT COMPENSATIO	qtr end 9/30/25	02/26/26	75.59
096810	02/26/26		A357	Shamera Stevenson	75.00
PO 601240	01/20/26	Annual DOT			75.00
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	DOT Physical	02/26/26	75.00
096811	02/26/26		9538	STEVES AUTO SUPPLY	304.70
PO 600145	07/09/25	2025-2026 school year			304.70
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	15610-213758	02/26/26	304.70
096812	02/26/26		6799	SYSTEMS 3000, INC.	2,793.00
PO 601500	02/17/26	W-2 & check stub uploead			2,793.00
11-000-251-340-000-00-000		PURCH TECH SVCS	P267816487	02/26/26	2,793.00
096814	02/26/26		1456	TAGS	2,890.42
PO 600122	07/09/25	2025-2026 school year			1,694.85
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	854290B	02/26/26	37.08
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	854440B	02/26/26	244.99
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	854543B	02/26/26	1,412.78
PO 600140	07/09/25	2025-2026 bus supplies			656.67
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	853790B	02/26/26	114.75
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	854344B	02/26/26	47.88
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	854511B	02/26/26	28.52
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	854598B	02/26/26	106.80
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	854797B	02/26/26	47.42
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	855065B	02/26/26	80.56

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096814 02/26/26 1456 TAGS 2,890.42

PO 600140	07/09/25	2025-2026 bus supplies			656.67
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	855085B	02/26/26	95.76
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	855661B	02/26/26	134.98
PO 601402	01/30/26	annual po			538.90
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	853797B	02/26/26	40.08
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	854268B	02/26/26	335.97
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	854992B	02/26/26	20.29
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	855441B	02/26/26	90.75
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	856198B	02/26/26	51.81

096815 02/26/26 8735 TEACHING STRATEGIES, LLC 3,985.00

PO 600733	10/14/25	Professional Development			3,985.00
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV234770	02/26/26	3,985.00

096816 02/26/26 A703 Home Depot Credit Services 123.54

PO 600608	09/23/25	Annual supplies			123.54
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	6903966	02/26/26	123.54

096817 02/26/26 A325 The Kiln Guy LLC 322.18

PO 601227	01/16/26	Art Class			322.18
11-190-100-590-050-01-000		OTHER PURCHASED SERVICES	1256	02/26/26	322.18

096818 02/26/26 A064 Trane U.S., Inc. 1,612.50

PO 600193	07/16/25	GHS chiller			1,612.50
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	315867929	02/26/26	1,612.50

096819 02/26/26 7324 TRI CO TERMITE & PEST CONTROL 305.00

PO 600222	07/22/25	Annual Services			255.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	968366	02/26/26	35.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	968367	02/26/26	55.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	968371	02/26/26	35.00
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	968369	02/26/26	55.00
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	968370	02/26/26	40.00
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	968368	02/26/26	35.00
PO 601255	01/14/26	glue board			50.00
11-000-261-610-000-08-000		RQD SUPPLIES/BUILDING	970180	02/26/26	50.00

096820 02/26/26 A769 Cathi Turnbull 85.00

PO 601477	02/10/26	ParaPro Reimbursement			85.00
11-000-219-610-000-07-000		GENERAL SUPPLIES	PARA PRO	02/26/26	85.00

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096821	02/26/26		9284	ULINE	615.43
PO 601362	01/23/26	Supplies-Athletics			615.43
11-402-100-610-050-01-000	GENERAL SUPPLIES	203468126	02/12/26	615.43	
096822	02/26/26		A767	Brad Unick	2,630.00
PO 601442	02/26/26	Fall 2025 course reimbursement			2,630.00
11-000-291-280-000-00-000	TUITION REIMBURSEMENT	ffall 2025 course re	02/26/26	2,630.00	
096823	02/26/26		9695	UNITED RENTALS (NORTH AMERICA) INC	948.75
PO 601147	01/06/26	annual second half			948.75
11-000-261-610-000-08-000	RQD SUPPLIES/BUILDING	203237199-053	02/26/26	189.75	
11-000-261-610-000-08-000	RQD SUPPLIES/BUILDING	203237199-054	02/26/26	189.75	
11-000-261-610-000-08-000	RQD SUPPLIES/BUILDING	206746786-050	02/26/26	569.25	
096824	02/26/26		A072	Visual Computer Solutions Inc.	2,125.00
PO 601355	01/22/26	Security Girls BB Game			255.00
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	910001285	02/26/26	255.00	
PO 601372	01/30/26	Security-Boys BB Game			510.00
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	910001324	02/26/26	510.00	
PO 601409	02/04/26	V-Boys BB Security			510.00
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	910001329	02/26/26	510.00	
PO 601451	02/10/26	Girls BB Security			170.00
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	910001334	02/26/26	170.00	
PO 601517	02/19/26	Security Basketball			680.00
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	910001350	02/26/26	510.00	
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	910001358	02/26/26	170.00	
096825	02/26/26		7593	VS ATHLETICS	398.77
PO 601212	01/14/26	Poles - Track			398.77
11-402-100-610-050-01-000	GENERAL SUPPLIES	385382-1	02/26/26	398.77	
096826	02/26/26		9111	WAGeworks, INC.	292.02
PO 600206	07/17/25	25-26 school year Cobra fee			292.02
11-000-291-290-000-00-000	OTHER BENEFITS	0126-TR61690	02/26/26	292.02	
096827	02/26/26		4149	WEBER'S POWER EQUIPMENT INC.	496.90
PO 600123	07/09/25	2025-2026 school year			496.90
11-000-263-610-000-08-000	SUPPLIES/GROUNDS	97312	02/26/26	496.90	
096828	02/26/26		1498	WILLIER ELECTRIC, INC.	2,122.50
PO 601173	01/12/26	supplies			103.50
11-000-262-610-000-08-000	ROUT GENERAL SUPPLIES	WSI9749	02/26/26	103.50	

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096828	02/26/26		1498	WILLIER ELECTRIC, INC.	2,122.50
PO 601243	01/14/26	Bullock School			2,019.00
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	WR15259	02/26/26	2,019.00
096829	02/26/26		A194	Shyretta Withers	75.00
PO 601245	01/21/26	DOT reimbursement			75.00
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR	DOT Physical	02/26/26	75.00
096832	02/26/26		5421	ZALLIE SUPERMARKETS	2,569.13
PO 601248	01/21/26	Culinary Class			47.40
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540435319	02/26/26	47.40
PO 601249	01/21/26	Culinary Class			112.61
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540312533	02/26/26	112.61
PO 601250	01/21/26	culinary class			164.83
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540202660	02/26/26	164.83
PO 601251	01/21/26	Culinary class			78.56
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540294340	02/26/26	78.56
PO 601358	01/22/26	Culinary Class			91.92
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540306556	02/26/26	91.92
PO 601383	02/02/26	culinary class			141.39
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540538750	02/26/26	141.39
PO 601386	01/29/26	Culinary class			142.25
11-190-100-610-050-01-207		Culinary Arts: Supplies	0554038514	02/26/26	142.25
PO 601388	02/03/26	Shoprite			514.09
11-000-219-610-000-07-000		GENERAL SUPPLIES	05540195185	02/26/26	43.93
11-000-219-610-000-07-000		GENERAL SUPPLIES	05540306646	02/26/26	64.50
11-209-100-610-050-07-000		ERI GHS Supplies	05540425036	02/26/26	135.55
11-212-100-610-050-07-000		SUPPLIES - GHS	05540195247	02/26/26	31.78
11-212-100-610-050-07-000		SUPPLIES - GHS	05540219285	02/26/26	51.10
11-212-100-610-050-07-000		SUPPLIES - GHS	05540229128	02/26/26	7.48
11-212-100-610-050-07-000		SUPPLIES - GHS	05540285495	02/26/26	33.90
11-212-100-610-050-07-000		SUPPLIES - GHS	05540290723	02/26/26	21.93
11-212-100-610-050-07-000		SUPPLIES - GHS	05540312454	02/26/26	23.31
11-212-100-610-050-07-000		SUPPLIES - GHS	05540337113	02/26/26	27.55
11-212-100-610-050-07-000		SUPPLIES - GHS	05540556301	02/26/26	73.06
PO 601413	02/04/26	culinary class			29.49
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540284997	02/26/26	29.49
PO 601414	02/04/26	Culinary Class			98.80
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540306975	02/26/26	98.80
PO 601423	02/05/26	Culinary Class			85.56
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540397873	02/26/26	85.56

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096832	02/26/26		5421	ZALLIE SUPERMARKETS	2,569.13
PO 601472	02/09/26	Culinary Class			196.41
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540533821	02/26/26	196.41
PO 601480	02/11/26	Bilingual Parent Advisory Comm			104.30
20-243-200-600-000-00-000		FY25-26 T3 SUPPLIES	05540364883	02/26/26	104.30
PO 601485	02/11/26	Zallies			153.29
11-212-100-610-050-07-000		SUPPLIES - GHS	05540280157	02/26/26	5.98
11-212-100-610-050-07-000		SUPPLIES - GHS	05540284911	02/26/26	51.14
11-212-100-610-050-07-000		SUPPLIES - GHS	05540342212	02/26/26	15.38
11-212-100-610-050-07-000		SUPPLIES - GHS	05540512116	02/26/26	37.58
11-212-100-610-050-07-000		SUPPLIES - GHS	05540535393	02/26/26	2.99
11-212-100-610-065-07-000		SUPPLIES - BULLOCK	05540535470	02/26/26	40.22
PO 601511	02/18/26	Culinary Arts			248.72
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540287378	02/26/26	248.72
PO 601512	02/18/26	Culinary			325.54
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540279799	02/26/26	325.54
PO 601513	02/18/26	culinary arts			33.97
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540275470	02/26/26	33.97

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Fund Totals

10	General Fund	\$1,603.00
11	General Current Expense	\$2,123,405.61
12	Capital Outlay	\$7,547.04
20	Special Revenue Fund	\$134,745.23
99	Student Activities	\$100.00
	Total for all checks within selected fund range	\$2,267,400.88
233 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	\$2,267,400.88

Prepared and submitted by: _____

Board Secretary

Date