

Start date 12/22/2025

End date 1/29/2026

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	

096423

12/22/25

A650

BlueTriton Brands, Inc.

355.74

PO 600027	07/01/25	bottled water 2025-2026 Sch Yr				355.74
11-000-219-610-000-07-000		GENERAL SUPPLIES	05L8720012716	12/22/25		8.99
11-000-230-590-000-12-000		OTHER PURCHASED SERVICES	05L8720012716	12/22/25		78.93
11-000-240-610-050-01-000		GENERAL SUPPLIES	05L8720012716	12/22/25		76.95
11-000-240-610-080-04-000		GENERAL SUPPLIES	05L8720012716	12/22/25		144.91
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	05L8720012716	12/22/25		45.96

096424

12/22/25 12/31/25

8782

D & W DIESEL, INC.

1,234.93

PO 600144	07/09/25	2025-2026 school year				1,234.93
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	DK2436	12/22/25		1,258.50
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	DK7080	12/22/25		(200.00)
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	DK7571	12/22/25		176.43

096425

12/22/25 12/31/25

9717

Vanessa Poggioli

439.56

PO 601036	12/09/25	grant				439.56
20-028-100-500-090-05-000		GEF Into Workforce Purc Svcs	Gallup Program	12/22/25		439.56

096426

12/22/25 12/31/25

8780

THE ARMORY FOUNDATION

433.50

PO 601077	12/16/25	Marine Corp Holiday Corp				433.50
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	12/27/25	12/22/25		433.50

096427

01/04/26 01/05/26

Void

9894

Michael Hallahan / DBA SJIBT (MISMATCH)

0.00

PO 600891	11/12/25	2026 Girls SJIBT				0.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2026 Girls Tournamen	01/04/26		400.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2026 Girls Tournamen	01/05/26		(400.00)

096428

01/06/26

9894

Michael Hallahan / DBA SJIBT

435.00

PO 601109	01/05/26	2026 SJIBT Girls Tournament Fe				435.00
11-000-251-890-000-00-000		MISCELLANEOUS EXPENDITUR	return check fee	01/06/26		35.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2026 SJIBT Girls Tou	01/06/26		400.00

096429

01/07/26

8877

DIRECT ENERGY BUSINESS

43,268.79

PO 600357	08/18/25	Electric for the 25-26 SY				43,268.79
11-000-262-622-000-08-000		ELECTRIC	December 2025	01/06/26		1,904.87
11-000-262-622-000-08-000		ELECTRIC	November 2025	01/06/26		1,820.37
11-000-262-622-050-08-000		ELECTRIC	December 2025	01/06/26		12,030.94
11-000-262-622-050-08-000		ELECTRIC	November 2025	01/06/26		12,313.85
11-000-262-622-065-08-000		ELECTRIC	December 2025	01/06/26		5,616.49
11-000-262-622-065-08-000		ELECTRIC	November 2025	01/06/26		4,946.84
11-000-262-622-080-08-000		ELECTRIC	December 2025	01/06/26		2,549.56
11-000-262-622-080-08-000		ELECTRIC	November 2025	01/06/26		2,085.87

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

1/23/26 10:59

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096430	01/08/26		9774	Bowlero Turnersville			141.46
PO 601014	12/05/25	Richardson Bowling				141.46	
11-212-100-610-050-07-000	SUPPLIES - GHS			BEO# 855-28681	01/08/26	141.46	
096431	01/08/26 01/23/26		Void A351	State of New Jersey (NEEDS TO BE PAID ON PORT			0.00
PO 601125	01/06/26	PERS PENSION INVOICES				0.00	
11-000-291-290-000-00-000	OTHER BENEFITS			118882	01/08/26	5,775.48	
11-000-291-290-000-00-000	OTHER BENEFITS			118885	01/08/26	39,423.09	
11-000-291-290-000-00-000	OTHER BENEFITS			118882	01/23/26	(5,775.48)	
11-000-291-290-000-00-000	OTHER BENEFITS			118885	01/23/26	(39,423.09)	
096432	01/08/26		8223	STATE OF NEW JERSEY			20,434.11
PO 601108	12/22/25	Reimbursement Billing				20,434.11	
11-000-291-250-000-00-000	UNEMPLOYMENT COMPENSATIO			qtr ending 9/30/25	01/08/26	20,434.11	
096433	01/09/26		8780	THE ARMORY FOUNDATION			170.00
PO 601160	01/09/26	Hall of Fame Invitational				170.00	
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES			1/10/26 meet	01/09/26	170.00	
096434	01/13/26		7826	ANTHONY MANGINO			150.00
PO 601134	01/06/26	boot/shoe reimbursement				150.00	
11-000-291-290-000-00-000	OTHER BENEFITS			shoe/boot reimburse	01/13/26	150.00	
096435	01/13/26		6885	NEW JERSEY E-Z PASS CUSTOMER SERVICE CEN			800.00
PO 601141	01/06/26	toll				800.00	
11-000-270-800-000-10-000	MISCELLANEOUS EXPENDITUR			replenishment	01/13/26	800.00	
096436	01/13/26		A324	Denise Rossi			148.00
PO 601135	01/06/26	CBI trip - January 2026				148.00	
11-212-100-610-050-07-000	SUPPLIES - GHS			1/16/26 - AC Aquariu	01/13/26	100.00	
11-212-100-610-050-07-000	SUPPLIES - GHS			1/23/26 - Fairmount	01/13/26	48.00	
096437	01/15/26		8779	TREASURER, STATE OF NEW JERSEY			1,047.00
PO 601102	12/19/25	Annual				1,047.00	
11-000-262-800-000-08-000	MISCELLANEOUS EXPENDITUR			5691954	01/15/26	214.00	
11-000-262-800-000-08-000	MISCELLANEOUS EXPENDITUR			5691977	01/15/26	214.00	
11-000-262-800-000-08-000	MISCELLANEOUS EXPENDITUR			5691990	01/15/26	214.00	
11-000-262-800-000-08-000	MISCELLANEOUS EXPENDITUR			5692003	01/15/26	191.00	
11-000-262-800-000-08-000	MISCELLANEOUS EXPENDITUR			5692019	01/15/26	214.00	
096438	01/15/26		3910	TREASURER, STATE OF NJ			182.00
PO 601104	12/19/25	elevator				182.00	
11-000-261-420-065-08-000	RQD CLEAN/REP/MAINT/BLDG			4440558	01/15/26	182.00	

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096439	01/20/26	9541	ALAEIDA DECOLLI			45.00	
PO 601193	01/14/26	Jan. CBI				45.00	
11-212-100-610-050-07-000	SUPPLIES - GHS		CBI trip 1/30/26		01/20/26	45.00	
096440	01/23/26	9300	ROXANNE BURT			25.04	
PO 601221	01/16/26	25-26 shoe/boot reimbursement				25.04	
11-000-291-290-000-00-000	OTHER BENEFITS		boot/shoe RB		01/23/26	25.04	
096441	01/23/26	8499	STEVEN ROBINSON			69.99	
PO 601222	01/16/26	25-26 shoe/boot reimbursement				69.99	
11-000-291-290-000-00-000	OTHER BENEFITS		shoe/boot - RB		01/23/26	69.99	
096442	01/29/26	2261	ABILITIES SOLUTIONS			5,340.00	
PO 600803	10/21/25	25-26 Tuition				5,340.00	
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		iINV0002177	01/29/26	2,670.00		
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		INV0002245	01/29/26	2,670.00		
096443	01/29/26	1032	ARCHWAY SCHOOL			31,268.68	
PO 600449	09/04/25	2025-2026 Tuition				31,268.68	
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		INV-000091849	01/29/26	5,727.17		
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		INV-000091849	01/29/26	4,180.00		
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		INV-000091921	01/29/26	5,727.17		
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		INV-000093026	01/29/26	5,727.17		
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		INV-000093026	01/29/26	4,180.00		
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		INV-000093100	01/29/26	5,727.17		
096444	01/29/26	7152	ATLANTIC CITY ELECTRIC			25,541.34	
PO 600021	07/01/25	Electric for the 25/26 SY				25,541.34	
11-000-262-622-000-08-000	ELECTRIC		December 2025	01/29/26	1,245.73		
11-000-262-622-050-08-000	ELECTRIC		December 2025	01/29/26	7,318.38		
11-000-262-622-065-08-000	ELECTRIC		December 2025	01/29/26	3,545.51		
11-000-262-622-080-08-000	ELECTRIC		December 2025	01/29/26	1,695.31		
11-000-262-622-090-08-000	ELECTRIC		December 2025	01/29/26	11,736.41		
096445	01/29/26	9246	AVEANNA HEALTHCARE			22,444.90	
PO 600432	09/03/25	25-26 Nursing Services				22,444.90	
11-000-217-320-000-07-000	PURCH EDUC SVCS		5314445	01/29/26	589.75		
11-000-217-320-000-07-000	PURCH EDUC SVCS		5421923	01/29/26	2,401.00		
11-000-217-320-000-07-000	PURCH EDUC SVCS		5421924	01/29/26	9,070.30		
11-000-217-320-000-07-000	PURCH EDUC SVCS		548110	01/29/26	7,289.15		
11-000-217-320-000-07-000	PURCH EDUC SVCS		5481104	01/29/26	3,094.70		
096446	01/29/26	1045	BANCROFT NEUROHEALTH			38,504.52	
PO 600450	09/04/25	2025-2026 Tuition				25,563.44	
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ		01/09/2026 - JB	01/29/26	12,781.62		

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096446	01/29/26	1045	BANCROFT NEUROHEALTH			38,504.52	
PO 600450	09/04/25	2025-2026 Tuition				25,563.44	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	12/12/2025		01/29/26	12,781.82	
PO 600901	11/13/25	25-26 Tuition				12,941.08	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	01/09/2026 - AP		01/29/26	6,470.54	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	12/11/2025		01/29/26	6,470.54	
096447	01/29/26	4469	BROOKFIELD SCHOOLS			5,986.00	
PO 601126	12/18/25	Hospital Instruction				5,986.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-31071		01/29/26	1,230.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-31072		01/29/26	1,066.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-31099		01/29/26	410.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-31353		01/29/26	164.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-31363		01/29/26	492.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-31388		01/29/26	820.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-31455		01/29/26	492.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-31490		01/29/26	1,312.00	
096448	01/29/26	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	260555604		01/29/26	1,000.00	
096449	01/29/26	5186	DURAND ACADEMY, INC.			24,453.76	
PO 600451	09/04/25	2025-2026 Tuition				24,453.76	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	2025121500012		01/29/26	24,453.76	
096450	01/29/26	1232	GLOUC. CO. SPEC. SERV. SCH DIS			36,755.16	
PO 600732	10/10/25	25-26 SY 1:1				36,755.16	
11-000-100-565-000-00-000		TUIT TO CSSD/REG DAY	6V1572		01/29/26	19,084.41	
11-000-100-565-000-00-000		TUIT TO CSSD/REG DAY	6V2017		01/29/26	17,670.75	
096451	01/29/26	2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST.			23,284.80	
PO 600736	10/15/25	25-26 school year GCIT student				23,284.80	
11-000-100-563-000-00-000		TUITION TO COUNTY VOC. S	6V0444		01/29/26	11,642.40	
11-000-100-563-000-00-000		TUITION TO COUNTY VOC. S	6V0444		01/29/26	11,642.40	
096452	01/29/26	9525	GSRP PROJECT HOLDINGS I LLC			3,001.35	
PO 600020	07/01/25	Solar Electric 25-26 SY				3,001.35	
11-000-262-622-090-08-000		ELECTRIC	NJ-03-063A-202512-01		01/29/26	3,001.35	
096453	01/29/26	1096	HOLLYDELL SCHOOL			37,139.86	
PO 600453	09/04/25	2025-2026 Tuition				37,139.86	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	199810506		01/29/26	18,569.88	
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	199810535		01/29/26	18,569.98	

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096454	01/29/26		1288	KINGSWAY LEARNING CENTER		6,889.21
PO 600454	09/04/25	25-26 Tuition				6,889.21
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ		1006786	01/29/26	6,889.21
096455	01/29/26		4215	LARC NORCROSS SCHOOL		43,760.64
PO 600448	09/04/25	2025-2026 Tuition				43,760.64
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ		25.0449-IN	01/29/26	12,971.68
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ		25.0473-IN	01/29/26	9,500.00
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ		25.0516-IN	01/29/26	12,288.96
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ		25.0541-IN	01/29/26	9,000.00
096456	01/29/26		A516	Laurel Therapy Inc		5,203.00
PO 600932	11/19/25	25-26 Services				5,203.00
11-000-217-320-000-07-000		PURCH EDUC SVCS		2580	01/29/26	5,203.00
096457	01/29/26		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		January 2026	01/29/26	1,603.00
096458	01/29/26		1430	SO. JERSEY GAS COMPANY		31,290.37
PO 600024	07/01/25	SJ Gas charges 25-26 SY				31,290.37
11-000-262-621-000-08-000		GAS		December 2025	01/29/26	1,896.66
11-000-262-621-050-08-000		GAS		December 2025	01/29/26	13,340.97
11-000-262-621-065-08-000		GAS		December 2025	01/29/26	6,385.26
11-000-262-621-080-08-000		GAS		December 2025	01/29/26	2,205.24
11-000-262-621-090-08-000		GAS		December 2025	01/29/26	7,462.24
096459	01/29/26		8918	STARLIGHT HOMECARE AGENCY INC.		27,758.50
PO 600433	09/03/25	25-26 Nursing Services				9,280.25
11-000-217-320-000-07-000		PURCH EDUC SVCS		558840	01/29/26	4,464.25
11-000-217-320-000-07-000		PURCH EDUC SVCS		568683	01/29/26	4,816.00
PO 601129	12/19/25	Nursing Services 25-26				18,478.25
11-000-217-320-000-07-000		PURCH EDUC SVCS		535438	01/29/26	1,967.00
11-000-217-320-000-07-000		PURCH EDUC SVCS		558904	01/29/26	7,812.00
11-000-217-320-000-07-000		PURCH EDUC SVCS		558940	01/29/26	504.00
11-000-217-320-000-07-000		PURCH EDUC SVCS		568750	01/29/26	8,195.25
096460	01/29/26		9744	Telesystem		3,860.40
PO 600110	07/08/25	25-26 sch yr voice & internet				3,860.40
11-000-230-530-000-00-000		TELEPHONE		1548100	01/29/26	1,762.44
11-190-100-500-000-17-000		Technology - Instructional		1548100	01/29/26	2,097.96

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096461	01/29/26	9864	UGI Energy Services, LLC			13,451.93
PO 600025	07/01/25	UGI Services 25-26 SY				13,451.93
11-000-262-621-000-08-000		GAS		Nov/December 2025	01/29/26	784.15
11-000-262-621-050-08-000		GAS		Nov/December 2025	01/29/26	5,820.60
11-000-262-621-065-08-000		GAS		Nov/December 2025	01/29/26	2,625.95
11-000-262-621-080-08-000		GAS		Nov/December 2025	01/29/26	946.14
11-000-262-621-090-08-000		GAS		Nov/December 2025	01/29/26	3,275.09
096462	01/29/26	2494	VERIZON WIRELESS			911.73
PO 600022	07/01/25	Cellular Services 25-26 SY				911.73
11-000-230-530-000-00-000		TELEPHONE		6130369379	01/29/26	443.63
11-000-230-530-000-00-000		TELEPHONE		6132885536	01/29/26	468.10
096463	01/29/26	9499	Virtua Health			3,936.00
PO 600442	09/03/25	PT Services 25-26				3,936.00
11-000-216-320-000-07-000		PUR Ed Svc,Sp, OT, PT, Rel Svs		5614	01/29/26	1,414.50
11-000-216-320-000-07-000		PUR Ed Svc,Sp, OT, PT, Rel Svs		5871	01/29/26	2,521.50
096464	01/29/26	A108	A Simmermon Corporation / DBA A Jack's Towing &			375.00
PO 601112	12/18/25	towing				375.00
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR		20900	01/29/26	375.00
096465	01/29/26	8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC			76.18
PO 600125	07/09/25	2025-2026 school year				76.18
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING		S5247092.001	01/29/26	42.93
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING		S5247663.001	01/29/26	(9.81)
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING		S5247694.001	01/29/26	17.21
11-000-261-610-090-08-000		RQD SUPPLIES/BUILDING		S5253327.001	01/29/26	3.82
11-000-261-610-090-08-000		RQD SUPPLIES/BUILDING		S5257295.001	01/29/26	22.03
096466	01/29/26	5908	ACE SCREEN PRINTING			1,542.00
PO 601067	12/15/25	Security uniforms				1,542.00
11-000-240-610-050-01-000		GENERAL SUPPLIES		23457	01/29/26	1,542.00
096467	01/29/26	A355	Stefanie Alvarez			88.00
PO 601116	12/19/25	DOT reimbursement				88.00
11-000-270-800-000-10-000		MISCELLANEOUS EXPENDITUR		DOT Physical	01/29/26	88.00
096471	01/29/26	9334	AMAZON CAPITAL SERVICES			5,653.88
PO 600488	09/09/25	Field Equipment				241.96
11-402-100-610-050-01-000		GENERAL SUPPLIES		14QY-T7WN-9FGT	01/29/26	35.99
11-402-100-610-050-01-000		GENERAL SUPPLIES		1MGM-LDHF-CTQR	01/29/26	205.97
PO 600548	09/16/25	bulldogs				577.93
20-014-100-600-078-02-000		GENERAL SUPPLIES		1WGY-QDRL-9CDF	01/29/26	577.93

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096471	01/29/26		9334	AMAZON CAPITAL SERVICES		5,653.88
PO 600805	10/22/25	PreK / Classroom Supplies				782.17
11-190-100-610-080-04-000		GENERAL SUPPLIES		1X9M-H6XY-4TC3	01/29/26	5.58
11-213-100-610-080-04-000		SUPPLIES - RODGERS		1X9M-H6XY-4TC3	01/29/26	372.50
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		11KY-WDGX-946K	01/29/26	12.74
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		19M4-WJYP-4CPV	01/29/26	86.77
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		1X9M-H6XY-4TC3	01/29/26	304.58
PO 600946	11/21/25	Georgeann Miller				30.08
11-190-100-610-050-01-000		GENERAL SUPPLIES		1V6R-VK VX-FNJ6	01/29/26	30.08
PO 600965	11/26/25	Journal JW				12.67
11-204-100-610-065-07-000		SUPPLIES - BULLOCK		1QYG-WKWF-XKNW	01/29/26	12.67
PO 600971	12/02/25	Leadership Pens				5.73
20-015-100-890-050-01-000		GHS LDSHIP CLUB OTHER OBJECTS		1RVF-M6V3-1MKK	01/29/26	5.73
PO 600982	12/02/25	Andrew Pancoast				92.72
11-190-100-610-050-01-000		GENERAL SUPPLIES		1TDD-X4F4-1TV6	01/29/26	92.72
PO 600996	12/03/25	MS Basketballs				479.64
11-402-100-610-090-05-000		Athletic Supplies		1DV3-6K3N-MGDF	01/29/26	479.64
PO 600997	12/03/25	GEF Grant DeColli				269.99
20-032-100-600-050-05-000		GEF Bulldog's Popcorn Supplies		1PDL-X1Y6-FGQR	01/29/26	269.99
PO 601015	12/05/25	Christmas sensory				111.81
11-212-100-610-050-07-000		SUPPLIES - GHS		1NDF-7GHH-NWM6	01/29/26	111.81
PO 601028	12/08/25	Add'l Swim Caps				48.60
11-402-100-610-050-01-000		GENERAL SUPPLIES		16RD-D6TC-PQWM	01/29/26	48.60
PO 601032	12/09/25	supplies - Garcia				156.50
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES		17YK-M3T1-K1WP	01/29/26	9.77
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES		1THT-37YR-HW1X	01/29/26	146.73
PO 601047	12/11/25	Office/PreK/Kindergarten Suppl				1,141.12
11-190-100-610-080-04-000		GENERAL SUPPLIES		1THT-37YR-J61M	01/29/26	326.43
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		1THT-37YR-J61M	01/29/26	588.22
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS		16GD-CP1C-7MJM	01/29/26	54.95
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS		1THT-37YR-J61M	01/29/26	89.45
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS		1VCY-FJP6-JCJ1	01/29/26	82.07
PO 601053	12/12/25	Tech Supplies-Keyboards				166.91
11-000-252-610-000-17-000		SUPPLIES AND MATERIALS		141C-Y7LN-CXRV	01/29/26	154.92
11-000-252-610-000-17-000		SUPPLIES AND MATERIALS		17X7-MCNJ-CW6Y	01/29/26	12.78
11-000-252-610-000-17-000		SUPPLIES AND MATERIALS		1N6T-YNVG-3H9R	01/29/26	(0.79)
PO 601054	12/12/25	Swim Uniforms 25-26				368.46
11-402-100-610-050-01-000		GENERAL SUPPLIES		1MR6-JRHY-D17G	01/29/26	31.49
11-402-100-610-050-01-000		GENERAL SUPPLIES		1NPH-RWTQ-6TMM	01/29/26	31.49
11-402-100-610-050-01-000		GENERAL SUPPLIES		1WRQ-GCGC-9N9H	01/29/26	305.48
PO 601066	12/15/25	supplies				127.92
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES		1C9V-M3V4-FQVG	01/29/26	127.92

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096471	01/29/26	9334	AMAZON CAPITAL SERVICES			5,653.88
PO 601074	12/16/25	Bullock Program				64.10
11-212-100-610-065-07-000		SUPPLIES - BULLOCK		1RWD-MVCL-D1N9	01/29/26	64.10
PO 601075	12/16/25	Pencil Sharpener				11.84
11-000-219-610-000-07-000		GENERAL SUPPLIES		19MG-4T4F-CQ96	01/29/26	11.84
PO 601076	12/16/25	Rencher Order				32.72
11-213-100-610-090-05-000		SUPPLIES - BOWE		1XNL-TG3C-C1GP	01/29/26	32.72
PO 601081	12/17/25	JHR Santa Visit/PreK Nurse Sup				178.87
11-190-100-610-080-04-000		GENERAL SUPPLIES		1V49-TMV3-CFRJ	01/29/26	23.64
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		1V49-TMV3-CFRJ	01/29/26	119.60
20-218-200-600-080-04-000		SUPPLIES AND MATERIALS		1V49-TMV3-CFRJ	01/29/26	35.63
PO 601090	12/18/25	Swim Gear				116.13
11-402-100-610-050-01-000		GENERAL SUPPLIES		13LG-7N3C-XK7J	01/29/26	116.13
PO 601145	01/07/26	book - Stephenson				32.76
11-000-221-610-000-09-000		GENERAL SUPPLIES		13XL-WFGM-4J69	01/29/26	32.76
PO 601146	01/07/26	book - Stephenson				28.03
11-000-221-610-000-09-000		GENERAL SUPPLIES		1WKR-CX1Y-PD63	01/29/26	28.03
PO 601150	01/08/26	supplies - Lauren Kerr				115.56
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES		113M-RY6K-KLVT	01/29/26	115.56
PO 601151	01/08/26	grant				86.51
20-031-100-500-090-05-000		GEF AA Trav Muse Purch Svcs		1R66-4KV3-VJ39	01/29/26	86.51
PO 601156	01/08/26	supplies				160.01
11-190-100-610-090-05-000		GENERAL SUPPLIES		1WGX-HVQ3-QFN9	01/29/26	160.01
PO 601181	01/13/26	Game Supplies				166.37
11-402-100-610-050-01-000		GENERAL SUPPLIES		1RTX-XKJY-DJCX	01/29/26	73.90
11-402-100-610-050-01-000		GENERAL SUPPLIES		1XHD-XCXD-1FCV	01/29/26	92.47
PO 601203	01/14/26	BASE Program Plants				46.77
11-209-100-610-050-07-000		ERI GHS Supplies		1XX4-MQFN-6N9N	01/29/26	46.77
096472	01/29/26	9180	AMERICAN RED CROSS			306.00
PO 601233	01/20/26	CPR/AED training				306.00
11-000-213-890-000-07-000		MISCELLANEOUS EXPENDITUR		23096712	01/29/26	306.00
096473	01/29/26	9692	AMERIFLEX			198.00
PO 600154	07/09/25	Flex/HSA Admin fee 25-26 sch y				198.00
11-000-291-290-000-00-000		OTHER BENEFITS		INV940521	01/29/26	198.00
096474	01/29/26	A025	Aqua-Treat Inc.			940.00
PO 600129	07/09/25	2025-2026 annual services				940.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG		40938	01/29/26	200.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG		41214	01/29/26	200.00
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG		40938	01/29/26	120.00

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096474	01/29/26	A025	Aqua-Treat Inc.			940.00	
PO 600129	07/09/25	2025-2026 annual services				940.00	
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	41214	01/29/26	120.00		
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	40938	01/29/26	150.00		
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	41214	01/29/26	150.00		
096475	01/29/26	8608	Charles Baur			71.44	
PO 601096	12/19/25	Travel Expense				71.44	
11-000-252-800-000-17-000		OTHER OBJECTS	MILEAGE 7/1-12/20	01/29/26	71.44		
096476	01/29/26	A650	BlueTriton Brands, Inc.			112.88	
PO 600027	07/01/25	bottled water 2025-2026 Sch Yr				112.88	
11-000-219-610-000-07-000		GENERAL SUPPLIES	06A8720012716	01/29/26	8.99		
11-000-230-590-000-12-000		OTHER PURCHASED SERVICES	06A8720012716	01/29/26	78.93		
11-000-240-610-050-01-000		GENERAL SUPPLIES	06A8720012716	01/29/26	12.98		
11-000-240-610-080-04-000		GENERAL SUPPLIES	06A8720012716	01/29/26	6.00		
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	06A8720012716	01/29/26	5.98		
096477	01/29/26	6645	BOROUGH OF GLASSBORO			20,864.05	
PO 601018	12/05/25	October fuel bill				12,043.90	
11-000-262-626-000-08-000		GASOLINE	October 2025	01/29/26	850.30		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	October 2025	01/29/26	11,193.60		
PO 601019	12/05/25	November 2025 fuel bill				8,820.15	
11-000-262-626-000-08-000		GASOLINE	November 2025	01/29/26	598.09		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	November 2025	01/29/26	8,222.06		
096478	01/29/26	1067	BUREAU OF ED. & RESEARCH			295.00	
PO 600747	11/20/25	PD - David Brown				295.00	
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	S306369	01/29/26	295.00		
096479	01/29/26	A529	Yoosuf Byrd			500.00	
PO 601224	01/16/26	Intern Stipend				500.00	
11-000-219-390-000-07-000		OTHER PURCHASED PROF. AN	FALL STIPEND	01/29/26	500.00		
096480	01/29/26	9315	CINTAS CORP			880.84	
PO 600143	07/09/25	2025-2026 school year				880.84	
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4252291042	01/29/26	163.59		
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4253103196	01/29/26	143.85		
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4253922908	01/29/26	143.35		
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4254586594	01/29/26	143.35		
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4255244924	01/29/26	143.35		
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	4256018414	01/29/26	143.35		

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096481	01/29/26	7740	COLONIAL LAND DESIGN			482.00	
PO 600943	11/21/25	GHS sprinklers				482.00	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	49346	01/29/26		482.00	
096482	01/29/26	A066	Critical Response Group, Inc.			1,940.00	
PO 601192	01/14/26	Implementation & Maintenance				1,940.00	
11-000-266-300-000-00-000		SECURITY/PURCH SERV/POLI	8281	01/29/26		1,940.00	
096483	01/29/26	A732	David Andrew Davenport Jr.			16.20	
PO 601185	01/06/26	Amerihealth Rebate				16.20	
11-000-291-290-000-00-000		OTHER BENEFITS	Amerihealth 2017	01/29/26		16.20	
096484	01/29/26	8894	Decker, Inc. / DBA Decker Equipment/School Fix			79.95	
PO 601040	12/10/25	restroom signage				79.95	
11-000-218-610-050-01-000		GENERAL SUPPLIES	640626	01/29/26		79.95	
096485	01/29/26	1143	H.A. DEHART & SON INC.			1,382.05	
PO 601063	12/12/25	Grounds				1,334.69	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	X101038912:01	01/29/26		1,334.69	
PO 601064	12/12/25	Grounds				47.36	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	X101038945:01	01/29/26		47.36	
096486	01/29/26	A687	Delta Dental Insurance Company			2,439.32	
PO 600259	07/29/25	HMO dental 25-26 sch yr				2,439.32	
11-000-291-270-000-00-000		HEALTH BENEFITS	BE006866559	01/29/26		1,219.66	
11-000-291-270-000-00-000		HEALTH BENEFITS	BE006901095	01/29/26		1,219.66	
096487	01/29/26	4695	Delta Dental of New Jersey, Inc			36,863.17	
PO 600196	07/17/25	25-26 sch year dental benefits				36,863.17	
11-000-291-270-000-00-000		HEALTH BENEFITS	PM00000001224068	01/29/26		18,485.80	
11-000-291-270-000-00-000		HEALTH BENEFITS	PM00000001235075	01/29/26		18,377.37	
096488	01/29/26	1150	DEPTFORD TWP. BD. OF ED.			127.00	
PO 601138	01/06/26	jointure for homeless				127.00	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	6V0065	01/29/26		19.05	
11-000-270-515-000-10-000		CONTRACTED SERVICES (SPE	6V0082	01/29/26		107.95	
096489	01/29/26	A439	Kimberly DiMeo			60.00	
PO 601228	01/16/26	Feb CBI				60.00	
11-212-100-610-090-07-000		SUPPLIES - BOWE	CBI Chick-Fil-A 2/19	01/29/26		60.00	
096490	01/29/26	1036	EARL GIRLS, INC.			157.50	
PO 601119	01/05/26	Drama Auditorium				157.50	
11-190-100-610-050-01-205		SUPPLIES/STUDIO	2026-17	01/29/26		157.50	

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096491	01/29/26	7847	EDUCATIONAL DATA SERVICES, INC.				1,767.50
PO 600096	07/02/25	Licensing & Maint 25-26SY					1,767.50
11-000-251-592-000-00-000		MISCELLANEOUS PURCHASED	2601-00152		01/29/26		1,642.50
11-000-251-592-000-00-000		MISCELLANEOUS PURCHASED	2601-ANC00122		01/29/26		125.00

096492	01/29/26	9318	EDUCERE LLC				249.50
PO 600802	10/24/25	25-26 SY					249.50
11-190-100-500-000-09-000	OTHER PURCHASED SERVICES		Glassbo2502	01/29/26		249.50	

096493	01/29/26	A699	Encore Fire Protection LLC / DBA Franklin Alarm				570.69
PO 601106	12/19/25	service call					570.69
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG		13121373	01/29/26	570.69	

096494	01/29/26	1166	ERCO CEILINGS, INC.				139.92
PO 600126	07/09/25	2025-2026 school year					139.92
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	INV-ECI-43861		01/29/26		139.92

096497	01/29/26		8883	ESS NORTHEAST, LLC			145,773.92
PO 600337	07/29/25	25-26 school year subs					145,773.92
11-000-217-320-000-00-000		SUBS AIDES		INV742484	01/29/26	6,935.50	
11-000-217-320-000-00-000		SUBS AIDES		INV746169	01/29/26	7,507.50	
11-000-217-320-000-00-000		SUBS AIDES		INV749412	01/29/26	6,006.00	
11-000-217-320-000-00-000		SUBS AIDES		INV752571	01/29/26	1,859.00	
11-000-217-320-000-00-000		SUBS AIDES		INV753977	01/29/26	858.00	
11-000-217-320-000-00-000		SUBS AIDES		INV756139	01/29/26	2,824.57	
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS		INV736345	01/29/26	14,062.75	
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS		INV739638	01/29/26	6,767.00	
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS		INV742479	01/29/26	13,965.25	
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS		INV746165	01/29/26	14,735.50	
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS		INV749401	01/29/26	1,300.00	
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS		INV749406	01/29/26	15,277.00	
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS		INV752567	01/29/26	5,291.00	
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS		INV753976	01/29/26	507.00	
11-190-100-320-000-00-000		SUBSTITUTE TEACHERS		INV756136	01/29/26	12,593.75	
11-212-100-320-000-00-000		SUBSTITUTE TEACHERS		INV736345	01/29/26	169.00	
11-212-100-320-000-00-000		SUBSTITUTE TEACHERS		INV739638	01/29/26	338.00	
11-212-100-320-000-00-000		SUBSTITUTE TEACHERS		INV746165	01/29/26	169.00	
11-212-100-320-000-00-000		SUBSTITUTE TEACHERS		INV756136	01/29/26	84.50	
11-213-100-320-000-00-000		SUBSTITUE TEACHERS		INV736345	01/29/26	1,014.00	
11-213-100-320-000-00-000		SUBSTITUE TEACHERS		INV739638	01/29/26	84.50	
11-213-100-320-000-00-000		SUBSTITUE TEACHERS		INV742479	01/29/26	676.00	
11-213-100-320-000-00-000		SUBSTITUE TEACHERS		INV746165	01/29/26	845.00	
11-213-100-320-000-00-000		SUBSTITUE TEACHERS		INV749406	01/29/26	2,197.00	
11-213-100-320-000-00-000		SUBSTITUE TEACHERS		INV752567	01/29/26	338.00	
11-213-100-320-000-00-000		SUBSTITUE TEACHERS		INV756136	01/29/26	422.50	

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096497	01/29/26	8883	ESS NORTHEAST, LLC			145,773.92	
PO 600337	07/29/25	25-26 school year subs				145,773.92	
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV736345	01/29/26	4,098.25		
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV739638	01/29/26	2,940.75		
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV742479	01/29/26	4,589.00		
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV746165	01/29/26	6,597.50		
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV746169	01/29/26	286.00		
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV749406	01/29/26	4,762.50		
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV749412	01/29/26	286.00		
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV752567	01/29/26	1,924.00		
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV756136	01/29/26	2,593.50		
20-218-100-321-080-04-000		PURCHASED PROFESSIONAL-E	INV756139	01/29/26	869.10		
096498	01/29/26	A734	Susan Evans			16.20	
PO 601187	01/06/26	Amerihealth Rebate				16.20	
11-000-291-290-000-00-000		OTHER BENEFITS	Amerihealth 2017	01/29/26	16.20		
096499	01/29/26	A738	Family First, Inc.			100.00	
PO 601162	01/09/26	membership - Hagerty				100.00	
20-232-100-600-000-00-000		FY25-26 T1 SUPPLIES	16302-2025/2026	01/29/26	100.00		
096500	01/29/26	A727	FMHUB LLC / DBA MuniHub			500.00	
PO 601080	12/17/25	Electronic MuniCard Services				500.00	
11-000-230-339-000-11-000		OTHER PURCHASED PROFESSI	6834	01/29/26	500.00		
096501	01/29/26	A428	Follett Content Solutions, LLC			596.41	
PO 600788	10/22/25	Hispanic & Black History Books				596.41	
11-000-222-610-080-04-000		SUPPLIES/LIBRARY	650408	01/29/26	500.00		
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	650408	01/29/26	5.17		
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	650408F	01/29/26	91.24		
096502	01/29/26	7202	FORT NASSAU GRAPHICS			1,185.00	
PO 600889	11/12/25	envelopes				760.00	
11-000-218-610-050-01-000		GENERAL SUPPLIES	122953	01/29/26	760.00		
PO 601039	12/10/25	Student Accident forms				425.00	
11-000-213-610-000-07-000		SUPPLIES - DISTRICT	123402	01/29/26	425.00		
096503	01/29/26	6404	FOUNDATION FOR EDUCATIONAL ADM			200.00	
PO 600699	10/07/25	online PD - Sapanara				50.00	
20-270-200-500-000-09-000		FY24-25 Title 2 Purch Svcs	000098229	01/29/26	50.00		
PO 601033	12/09/25	PD - Melanie Sweeney				150.00	
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	00101928	01/29/26	75.00		
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	00101929	01/29/26	75.00		

Rec and Unrec chk

Hand and Machine checks

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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	
096504	01/29/26		A731	Denise Frattali		16.20	
PO 601184	01/06/26	Amerihealth Rebate				16.20	
11-000-291-290-000-00-000		OTHER BENEFITS		Amerihealth 2017	01/29/26	16.20	
096505	01/29/26		7799	FRED HARZ & SON		17.87	
PO 601095	12/19/25	supplies				17.87	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS		512091	01/29/26	17.87	
096506	01/29/26		A300	Gateway Community Action Partnership		42,850.37	
PO 600688	10/06/25	25-26 school year				42,850.37	
20-218-200-325-080-04-000		PURCHASED EDUC. SERVICES		239	01/29/26	42,850.37	
096507	01/29/26		1232	GLOUC. CO. SPEC. SERV. SCH DIS		5,324.00	
PO 601127	12/18/25	Multiple Services				5,324.00	
11-000-219-320-000-07-000		PURCH EDUC SVCS		6V0608	01/29/26	260.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS		6V1759	01/29/26	4,056.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS		6V1777	01/29/26	448.00	
11-150-100-320-000-07-000		PURCH EDUC SVCS		6V1788	01/29/26	560.00	
096508	01/29/26		1235	GLOUC. CO. SPEC. SERV. SCH DIS		123,882.44	
PO 600956	11/24/25	2025-2026 school year				123,882.44	
11-000-270-350-000-10-000		STUDENT TRANSPORTATION S		6V0690	01/29/26	1,788.69	
11-000-270-350-000-10-000		STUDENT TRANSPORTATION S		6V1158	01/29/26	2,620.60	
11-000-270-350-000-10-000		STUDENT TRANSPORTATION S		6V1670	01/29/26	3,695.17	
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG		6V0690	01/29/26	9,334.07	
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG		6V1158	01/29/26	15,644.71	
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG		6V1670	01/29/26	29,895.10	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE		6V0690	01/29/26	16,218.65	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE		6V1158	01/29/26	21,792.43	
11-000-270-518-000-10-000		CONTRACTED SERVICES (SPE		6V1670	01/29/26	22,893.02	
096509	01/29/26		A711	Gloucester County Awards & Engraving, LLC		46.50	
PO 601177	01/12/26	TKaupp SKudless Name Plates				46.50	
11-000-230-610-000-13-000		SUPPLIES AND MATERIALS		00850L	01/29/26	46.50	
096510	01/29/26		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		January 2026	01/29/26	361.26	
096511	01/29/26		A691	Guaradian Sports, LLC		3,567.00	
PO 600374	08/21/25	football caps				3,567.00	
11-402-100-610-050-01-000		GENERAL SUPPLIES		SHP#51641	01/29/26	3,567.00	

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PO Account Code		Account Description		Invoice on payment	Date	Payment amount	
096512	01/29/26	9258	HARRING FIRE PROTECTION			1,482.00	
PO 601101	12/19/25	Rodgers School				1,172.00	
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	114501		01/29/26	1,172.00	
PO 601113	12/19/25	Fire Suppression				310.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	114500		01/29/26	310.00	
096513	01/29/26	A626	Alayna Harrison			63.63	
PO 601142	01/06/26	mileage Sept 3 - Dec 31, 2025				63.63	
11-000-218-890-050-01-000		MISCELLANEOUS EXPENDITUR	MILEAGE 9/3-12/31		01/29/26	63.63	
096514	01/29/26	A745	Rhianna L. Hawn			150.00	
PO 601208	01/14/26	ASHA				150.00	
11-000-219-580-000-07-000		TRAVEL/REGISTRATIONS	ASHA Reimbursement		01/29/26	150.00	
096515	01/29/26	6923	HOLCOMB TRANSPORTATION			2,550.00	
PO 601020	12/05/25	November billing				780.00	
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	83632		01/29/26	780.00	
PO 601139	01/06/26	trips				1,275.00	
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	83981		01/29/26	590.00	
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	83981		01/29/26	685.00	
PO 601140	01/06/26	December MS sports				495.00	
11-000-270-517-000-10-000		CONTRACTED SERVICES (REG	83930		01/29/26	495.00	
096516	01/29/26	9698	HOLT MCNALLY & ASSOCIATES INC			3,000.00	
PO 600201	07/22/25	June 30, 2025 Year end audit				3,000.00	
11-000-230-332-000-11-000		AUDIT FEES	46488		01/29/26	1,500.00	
11-000-230-332-000-11-000		AUDIT FEES	46510		01/29/26	1,500.00	
096517	01/29/26	8558	HOOVER TRUCK CENTERS, INC.			3,323.28	
PO 600991	12/04/25	Annual				1,275.57	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	238715P		01/29/26	285.76	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	238753P		01/29/26	699.81	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	238819P		01/29/26	91.88	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	238875P		01/29/26	198.12	
PO 601111	12/18/25	supplies				2,047.71	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	239224P		01/29/26	196.66	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	239296P		01/29/26	1,114.55	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	239918P		01/29/26	674.17	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	240167P		01/29/26	296.08	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	CM239296P		01/29/26	(233.75)	
096518	01/29/26	8401	HOUGHTON MUSIC LLC			1,246.37	
PO 600839	10/28/25	Orchestra and Guitar class				1,246.37	
11-190-100-610-050-01-000		GENERAL SUPPLIES	498692		01/29/26	153.74	

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096518	01/29/26	8401	HOUGHTON MUSIC LLC			1,246.37	
PO 600839	10/28/25	Orchestra and Guitar class				1,246.37	
11-190-100-610-050-01-000		GENERAL SUPPLIES	498709	01/29/26	16.00		
11-190-100-610-050-01-000		GENERAL SUPPLIES	498857	01/29/26	879.82		
11-190-100-610-050-01-000		GENERAL SUPPLIES	498978	01/29/26	196.81		
096519	01/29/26	9675	HOWELL TO SPORTS LLC			9,560.00	
PO 600341	08/12/25	Softball/Baseball Scoreboard				9,560.00	
11-402-100-610-050-01-000		GENERAL SUPPLIES	0000031	01/29/26	9,560.00		
096520	01/29/26	A670	Kathleen Hunter			264.00	
PO 601155	01/08/26	Spring Track Assignor				264.00	
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	ASSIGNER FEE	01/29/26	264.00		
096521	01/29/26	9353	INSPIRA HEALTH NETWORK URGENT CARE			1,612.50	
PO 601058	12/15/25	Drug screening - Nov GHS stude				525.00	
11-000-213-330-000-00-000		PURCH PROF SVCS	450858	01/29/26	175.00		
11-000-213-330-000-00-000		PURCH PROF SVCS	458979	01/29/26	175.00		
11-000-213-330-000-00-000		PURCH PROF SVCS	459340	01/29/26	175.00		
PO 601166	01/09/26	GHS billing for December 2025				1,087.50	
11-000-213-330-000-00-000		PURCH PROF SVCS	460878	01/29/26	175.00		
11-000-213-330-000-00-000		PURCH PROF SVCS	461583	01/29/26	175.00		
11-000-213-330-000-00-000		PURCH PROF SVCS	461622	01/29/26	150.00		
11-000-213-330-000-00-000		PURCH PROF SVCS	461708	01/29/26	175.00		
11-000-213-330-000-00-000		PURCH PROF SVCS	461735	01/29/26	237.50		
11-000-213-330-000-00-000		PURCH PROF SVCS	462039	01/29/26	175.00		
096522	01/29/26	9599	INTEGRITY INTERPRETING LLC			177.60	
PO 601073	12/16/25	December Invoice				177.60	
11-000-219-320-000-07-000		PURCH EDUC SVCS	429907	01/29/26	177.60		
096523	01/29/26	2772	JC Magee Security Solutions			60.50	
PO 601061	12/11/25	BOE				60.50	
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	6186	01/29/26	60.50		
096524	01/29/26	9580	JOHNSTONE SUPPLY			3.13	
PO 600124	07/09/25	2025-2026 school year				3.13	
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	6122646	01/29/26	3.13		
096525	01/29/26	A735	Michele Keating			16.20	
PO 601188	01/06/26	Amerihealth Rebate				16.20	
11-000-291-290-000-00-000		OTHER BENEFITS	Amerihelath 2017	01/29/26	16.20		

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PO Account Code		Account Description		Invoice on payment	Date	Payment amount	
096526	01/29/26	8675	ANDREW KERNS-PANCOAST			99.41	
PO 601163	01/09/26	Mileage reimbursement - Pancoa				99.41	
11-000-221-890-000-09-000		MISCELLANEOUS EXPENDITUR	MILEAGE 9/3 - 12/31	01/29/26	99.41		
096527	01/29/26	1292	LAUREL LAWNMOWER SERVICE INC			55.00	
PO 601010	12/04/25	grounds supplies				55.00	
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	58107	01/29/26	55.00		
096528	01/29/26	3372	J. L. LAWSON CO.INC.			312.87	
PO 600149	07/09/25	2025-2026 bus supplies				312.87	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	9313075294	01/29/26	231.57		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	9313075295	01/29/26	81.30		
096529	01/29/26	9509	LEARNWELL / DBA EI US, LLC			485.52	
PO 601070	12/16/25	25-26 Invoices				485.52	
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV281052	01/29/26	208.08		
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV283658	01/29/26	277.44		
096530	01/29/26	A667	Alfred Lewis, ED.D.			41.54	
PO 601042	12/10/25	Refreshment Reimbursement				41.54	
11-000-230-890-000-12-000		MISCELLANEOUS EXPENDITUR	Interview Refreshmen	01/29/26	41.54		
096531	01/29/26	9584	LOWE'S HOME IMPROVEMENT			1,604.05	
PO 600119	07/09/25	2025-2026 school year				1,437.98	
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	74126	01/29/26	(37.92)		
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	74161	01/29/26	83.21		
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	83585	01/29/26	372.60		
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	83593	01/29/26	637.10		
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	86497	01/29/26	65.41		
11-000-261-610-050-08-000		RQD SUPPLIES/BUILDING	89135	01/29/26	(60.86)		
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING	70442	01/29/26	27.31		
11-000-261-610-080-08-000		RQD SUPPLIES/BUILDING	89826	01/29/26	290.95		
11-000-261-610-090-08-000		RQD SUPPLIES/BUILDING	87282	01/29/26	60.18		
PO 600297	07/31/25	Transportation supplies				166.07	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	99792	01/29/26	166.07		
096532	01/29/26	A733	Susan Mallardi			16.20	
PO 601186	01/06/26	Amerihealth Rebate				16.20	
11-000-291-290-000-00-000		OTHER BENEFITS	Amerihealth 2017	01/29/26	16.20		
096533	01/29/26	7025	MGL PRINTING SOLUTIONS			658.00	
PO 600993	12/04/25	2025 State Tax reporting forms				658.00	
11-000-251-600-000-11-000		SUPPLIES AND MATERIALS	220409	01/29/26	658.00		

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096534	01/29/26		8131	LISA MONTANA			61.10
PO 601204	01/14/26	Mileage					61.10
11-000-219-580-000-07-000		TRAVEL/REGISTRATIONS		Mileage - LM	01/29/26		61.10
096535	01/29/26		A744	Brynn Morgan			113.74
PO 601207	01/14/26	Mileage					113.74
11-000-219-580-000-07-000		TRAVEL/REGISTRATIONS		mileage - BM	01/29/26		113.74
096536	01/29/26		2353	NASSP			540.00
PO 601194	01/14/26	dues - Torbik, Kerns Pancoast					540.00
11-000-219-890-000-07-000		MISCELLANEOUS EXPENDITUR		9002111379	01/29/26		270.00
11-000-221-890-000-09-000		MISCELLANEOUS EXPENDITUR		9002111380	01/29/26		270.00
096537	01/29/26		A743	National School Public Relations Association			315.00
PO 601202	01/14/26	Membership Dues					315.00
11-000-230-890-000-12-000		MISCELLANEOUS EXPENDITUR		NSPRA Membership	01/29/26		315.00
096538	01/29/26		9709	National Vision Adminstrators, LLC			1,380.64
PO 600084	07/02/25	Vission Preuiums 25-26 sch yr					1,380.64
11-000-291-270-000-00-000		HEALTH BENEFITS		4471379	01/29/26		1,380.64
096539	01/29/26		9106	NJ ADVANCE MEDIA			103.20
PO 601159	01/08/26	Public Announcement					103.20
11-000-251-592-000-00-000		MISCELLANEOUS PURCHASED		0011059538	01/29/26		16.56
11-000-251-592-000-00-000		MISCELLANEOUS PURCHASED		0011059543	01/29/26		86.64
096540	01/29/26		9930	NJAFPA			329.00
PO 601056	12/12/25	25 26 membership - Masso					329.00
20-232-200-800-000-00-000		FY25-26 T1 OTHER OBJECTS		1467	01/29/26		329.00
096541	01/29/26		5987	NJMEA			225.00
PO 600745	11/20/25	PD - Arthur Myers					225.00
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS		C26064	01/29/26		225.00
096542	01/29/26		3317	NJSCA			198.00
PO 600998	12/03/25	PD - Brittinee Garcia					79.00
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS		09144	01/29/26		79.00
PO 601008	12/04/25	PD - Lorraine Cartagena					119.00
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS		09145	01/29/26		119.00
096543	01/29/26		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-0000038960	01/29/26		27,938.12

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096544	01/29/26	9185	NORTHEAST PLUMBING SERVICES LLC		1,950.00	
PO 600962	11/26/25	Rodgers School		1,950.00		
11-000-261-420-080-08-000	RQD CLEAN/REP/MAINT/BLDG	17815	01/29/26	1,950.00		
096545	01/29/26	8193	NORTHWEST EVALUATION ASSOCIATION		900.00	
PO 601012	12/04/25	MAP reading fluency add-on		900.00		
20-232-100-600-000-00-000	FY25-26 T1 SUPPLIES	853614	01/29/26	900.00		
096546	01/29/26	A277	Overbrook High School		250.00	
PO 601161	01/09/26	Boys BB BrookBall		250.00		
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	JANUARY 7, 2026	01/29/26	250.00		
096547	01/29/26	8557	PARA-PLUS TRANSLATIONS, INC.		105.00	
PO 601071	12/16/25	12-4 invoice		105.00		
11-000-219-320-000-07-000	PURCH EDUC SVCS	190743	01/29/26	105.00		
096548	01/29/26	1363	J. W. PEPPER & SON INC.		44.99	
PO 601041	12/10/25	supplies		44.99		
11-190-100-610-090-05-000	GENERAL SUPPLIES	368141773	01/29/26	44.99		
096549	01/29/26	A726	Pitman HS Girls Basketball Booster Club		300.00	
PO 601037	12/09/25	2025 Pitman Holiday Tourney		300.00		
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	Holiday Tournament	01/29/26	300.00		
096550	01/29/26	9351	PROFESSIONAL MEDICAL STAFFING		199.50	
PO 601209	01/21/26	sub nurse GHS 1/8/26		199.50		
11-000-213-330-000-00-000	PURCH PROF SVCS	2-7378	01/29/26	199.50		
096551	01/29/26	A730	Deborah J Redfield		16.20	
PO 601183	01/06/26	Amerihealth Rebate		16.20		
11-000-291-290-000-00-000	OTHER BENEFITS	Amerihealth 2017	01/29/26	16.20		
096552	01/29/26	5013	RICOH USA, INC		16,329.54	
PO 600207	07/17/25	copier lease school yr 25-26		16,329.54		
12-110-100-730-090-04-000	KINDERGARTEN	109667580	01/29/26	617.73		
12-110-100-730-090-04-000	KINDERGARTEN	109748912	01/29/26	617.73		
12-120-100-730-000-00-000	GRADES 1-5	109667580	01/29/26	1,978.96		
12-120-100-730-000-00-000	GRADES 1-5	109748912	01/29/26	1,978.96		
12-130-100-730-000-00-000	GRADES 6-8	109667580	01/29/26	2,217.40		
12-130-100-730-000-00-000	GRADES 6-8	109748912	01/29/26	2,217.40		
12-140-100-730-050-01-000	GRADES 9-12	109667580	01/29/26	2,732.95		
12-140-100-730-050-01-000	GRADES 9-12	109748912	01/29/26	2,732.95		
20-218-200-440-080-04-000	Lease Purchase - Copiers	109667580	01/29/26	617.73		
20-218-200-440-080-04-000	Lease Purchase - Copiers	109748912	01/29/26	617.73		

Rec and Unrec chk

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Start date 12/22/2025 End date 1/29/2026

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		
096553	01/29/26	A326	Ricoh USA, Inc.			302.26	
PO 600023	07/01/25	supplies & services 25-26 SY			302.26		
11-190-100-500-000-09-000		OTHER PURCHASED SERVICES	8006513036	01/29/26	302.26		
096554	01/29/26	2961	ROWAN UNIVERSITY			1,900.00	
PO 601236	01/20/26	Fall Swim Rental			1,900.00		
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2015-1148	01/29/26	1,900.00		
096555	01/29/26	8423	ROWAN UNIVERSITY			10,640.00	
PO 601120	01/05/26	Spring 2026 Music			10,640.00		
11-190-100-500-050-01-200		Academy: Purchased Services	INV-2695	01/29/26	10,640.00		
096556	01/29/26	1412	SCHOOL HEALTH CORPORATION			1,109.42	
PO 600902	11/13/25	GHS Nurse			771.05		
11-000-213-610-050-07-000		SUPPLIES - GHS	CINV000336327	01/29/26	560.47		
11-000-213-610-050-07-000		SUPPLIES - GHS	CINV000337526	01/29/26	116.09		
11-000-213-610-050-07-000		SUPPLIES - GHS	CINV000341621	01/29/26	94.49		
PO 600966	11/26/25	CPR Training Supplies			338.37		
11-000-213-610-050-07-000		SUPPLIES - GHS	CINV000341417	01/29/26	338.37		
096557	01/29/26	9549	SCHOOL HEALTH INSURANCE FUND			675,228.00	
PO 600195	07/17/25	Amerihealth 25-26 sch yr			675,228.00		
11-000-291-270-000-00-000		HEALTH BENEFITS	January 2026	01/29/26	627,696.58		
20-218-200-200-080-04-000		PERSONAL SERVICES - EMPL	January 2026	01/29/26	47,531.42		
096558	01/29/26	1103	SCHOOL SPECIALTY LLC			812.32	
PO 600921	11/13/25	Belcher Supplies			336.04		
11-000-218-610-065-03-000		GENERAL SUPPLIES	308104828067	01/29/26	336.04		
PO 600958	11/26/25	supplies			476.28		
11-190-100-610-090-05-000		GENERAL SUPPLIES	208126633905	01/29/26	(5.16)		
11-190-100-610-090-05-000		GENERAL SUPPLIES	308104830197	01/29/26	481.44		
096559	01/29/26	7216	SERVICE TIRE TRUCK CENTERS, INC.			823.08	
PO 600146	07/09/25	2025-2026 school year			823.08		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	25-1010681-016	01/29/26	823.08		
096560	01/29/26	7626	BRANDI L. SHERIDAN			61.57	
PO 601133	01/05/26	mileage reimbursement			61.57		
11-000-221-890-000-09-000		MISCELLANEOUS EXPENDITUR	mileage 9/3-12/31/25	01/29/26	61.57		
096561	01/29/26	7473	SJBCA INC			100.00	
PO 601232	01/20/26	2026 Baseball Membership			100.00		
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	2001	01/29/26	100.00		

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Hand and Machine checks

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PO Account Code	Account Description			Invoice on payment	Date	Payment amount	
096562	01/29/26		6926	SJISA, INC.			130.00
PO 601180	01/13/26	25-26 Swim Invitationals				130.00	
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES			Swim Meets	01/29/26	130.00	
096563	01/29/26		6902	SJTCA			360.00
PO 601079	12/17/25	MS Cross Country Meet				360.00	
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES			2322833	01/29/26	360.00	
096564	01/29/26		A504	Michael Sloan			140.00
PO 601182	01/14/26	ChatGPT Reimbursement				140.00	
11-000-251-890-000-00-000	MISCELLANEOUS EXPENDITUR			ChatGPT July25-Jan26	01/29/26	140.00	
096565	01/29/26		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			0001830649	01/29/26	95.48	
096566	01/29/26		4822	SOUTH JERSEY GLASS & DOOR CO.			403.00
PO 601105	12/19/25	supplies				403.00	
11-000-261-610-065-08-000	RQD SUPPLIES/BUILDING			600512	01/29/26	403.00	
096567	01/29/26		9184	SOUTH JERSEY PAPER PRODUCTS LLC / DBA SUF			7,488.00
PO 600525	09/10/25	supplies				768.00	
11-000-262-610-000-08-000	ROUT GENERAL SUPPLIES			554896	01/29/26	256.00	
11-000-262-610-000-08-000	ROUT GENERAL SUPPLIES			554896-01	01/29/26	512.00	
PO 601065	12/15/25	supplies				6,720.00	
11-000-262-610-000-08-000	ROUT GENERAL SUPPLIES			567048	01/29/26	4,328.00	
11-000-262-610-000-08-000	ROUT GENERAL SUPPLIES			567048-01	01/29/26	2,392.00	
096568	01/29/26		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			January 2026	01/29/26	1,284.31	
096569	01/29/26		8776	STAPLES ADVANTAGE			237.02
PO 600984	11/26/25	Office Supplies				105.72	
11-190-100-610-065-03-000	GENERAL SUPPLIES			6050216273	01/29/26	105.72	
PO 601069	12/15/25	tarasevich depaolo chairs				131.30	
11-190-100-610-050-01-000	GENERAL SUPPLIES			6052307143	01/29/26	131.30	
096570	01/29/26		8223	STATE OF NEW JERSEY			17.96
PO 601201	01/14/26	Reimbursement Billing				17.96	
11-000-291-250-000-00-000	UNEMPLOYMENT COMPENSATIO			qtr ending 6/30/25	01/29/26	17.96	

Rec and Unrec chk

Hand and Machine checks

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PO Account Code		Account Description		Invoice on payment	Date	Payment amount	
096571	01/29/26	A077	Craig Stephenson			249.47	
PO 601035	12/09/25	travel reimbursement				249.47	
11-000-230-580-000-12-000		TRAVEL	NJSB	01/29/26	249.47		
096572	01/29/26	9538	STEVES AUTO SUPPLY			205.54	
PO 600145	07/09/25	2025-2026 school year				205.54	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	15610-208598	01/29/26	120.64		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	15610-208619	01/29/26	84.90		
096573	01/29/26	A736	Catherine Straube			16.20	
PO 601189	01/06/26	Amerihealth Rebate				16.20	
11-000-291-290-000-00-000		OTHER BENEFITS	Amerihealth 2017	01/29/26	16.20		
096574	01/29/26	1456	TAGS			568.56	
PO 600122	07/09/25	2025-2026 school year				428.67	
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	850598B	01/29/26	72.87		
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	851579B	01/29/26	8.96		
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	852540B	01/29/26	90.75		
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	852677B	01/29/26	256.09		
PO 600140	07/09/25	2025-2026 bus supplies				139.89	
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	851239B	01/29/26	107.00		
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	851240B	01/29/26	32.89		
096575	01/29/26	6029	BETH TORBIK			19.31	
PO 601199	01/14/26	Mileage				19.31	
11-000-219-580-000-07-000		TRAVEL/REGISTRATIONS	mileage - BT	01/29/26	19.31		
096576	01/29/26	A064	Trane U.S., Inc.			180.96	
PO 600989	12/03/25	Bowe School				180.96	
11-000-261-610-090-08-000		RQD SUPPLIES/BUILDING	20646946	01/29/26	180.96		
096577	01/29/26	7324	TRI CO TERMITE & PEST CONTROL			255.00	
PO 600222	07/22/25	Annual Services				255.00	
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	963507	01/29/26	35.00		
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	963508	01/29/26	55.00		
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	963512	01/29/26	35.00		
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	963510	01/29/26	55.00		
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	963511	01/29/26	40.00		
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	963509	01/29/26	35.00		
096578	01/29/26	1474	TWO VIC'S SPORTS STOP			870.00	
PO 600572	09/19/25	security shirts				114.00	
11-000-240-610-090-05-000		Principals Supplies	11024	01/29/26	114.00		

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Chk#	Date	Rec date	Code	Vendor name (Comment)		Check amount
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PO Account Code		Account Description		Invoice on payment	Date	Payment amount
096578	01/29/26	1474	TWO VIC'S SPORTS STOP			870.00
PO 601088	12/17/25	Baseball Hats				756.00
11-402-100-610-050-01-000		GENERAL SUPPLIES	11090	01/29/26	756.00	
096579	01/29/26	9284	ULINE			661.69
PO 601072	12/15/25	Media Center				661.69
11-000-222-610-050-01-000		SUPPLIES/LIBRARY	202379271	01/29/26	661.69	
096580	01/29/26	9695	UNITED RENTALS (NORTH AMERICA) INC			1,328.25
PO 600387	08/26/25	container rentals				569.25
11-000-261-610-000-08-000		RQD SUPPLIES/BUILDING	206746786-048	01/29/26	569.25	
PO 601147	01/06/26	annual second half				759.00
11-000-261-610-000-08-000		RQD SUPPLIES/BUILDING	203237199-052	01/29/26	189.75	
11-000-261-610-000-08-000		RQD SUPPLIES/BUILDING	206746786-049	01/29/26	569.25	
096581	01/29/26	A713	Vista Higher Learning, Inc.			6,581.64
PO 600779	10/21/25	Bridges,Get Ready,EL - Masso				6,581.64
20-243-100-600-000-00-000		FY25-26 T3 GENERAL SUPPLIES	SI330043	01/29/26	6,581.64	
096582	01/29/26	A072	Visual Computer Solutions Inc.			5,355.00
PO 601084	12/17/25	Homecoming 25-26				1,530.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001074	01/29/26	1,530.00	
PO 601085	12/17/25	Girls Basketball Game				255.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001199	01/29/26	255.00	
PO 601099	12/19/25	Security-Fottball Semi Finals				1,360.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001137	01/29/26	1,360.00	
PO 601152	01/08/26	Boys BB Game				510.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001209	01/29/26	510.00	
PO 601153	01/08/26	Security Girls BB Game				255.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001211	01/29/26	255.00	
PO 601154	01/08/26	Security for Boys BB Game				510.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001232	01/29/26	510.00	
PO 601215	01/15/26	Security Boys BB Game				680.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001258	01/29/26	680.00	
PO 601234	01/20/26	Security G-BB Game				255.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001274	01/29/26	255.00	
096583	01/29/26	1244	W. W. GRAINGER INC.			80.74
PO 601059	12/11/25	supplies				80.74
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	9734572002	01/29/26	80.74	

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096584	01/29/26		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		1225-TR61690	01/29/26	292.02
096585	01/29/26		4149	WEBER'S POWER EQUIPMENT INC.		579.29
PO 600123	07/09/25	2025-2026 school year				579.29
11-000-263-610-000-08-000		SUPPLIES/GROUNDS		96564	01/29/26	494.55
11-000-263-610-000-08-000		SUPPLIES/GROUNDS		96565	01/29/26	84.74
096586	01/29/26		9342	CHRISTINE WILLIAMS		49.07
PO 601200	01/14/26	Mileage				49.07
11-000-219-580-000-07-000		TRAVEL/REGISTRATIONS		mileage - CW	01/29/26	49.07
096587	01/29/26		1498	WILLIER ELECTRIC, INC.		461.70
PO 601062	12/11/25	Bullock School				461.70
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING		WSI9671	01/29/26	461.70
096588	01/29/26		9851	Wisconsin Center for Education Products and Servi		320.00
PO 601057	12/12/25	WIDA assessments - Masso				320.00
20-243-100-600-000-00-000		FY25-26 T3 GENERAL SUPPLIES		W-0098128	01/29/26	320.00
096589	01/29/26		1496	WOLFINGTON BODY CO., INC.		995.40
PO 600148	07/09/25	2025-2026 school year				995.40
11-000-270-615-000-10-000		SUPPLIES/GASOLINE		168571E	01/29/26	995.40
096591	01/29/26		5421	ZALLIE SUPERMARKETS		2,366.31
PO 601030	12/08/25	supplies				39.98
11-190-100-610-090-05-000		GENERAL SUPPLIES		05540431426	01/29/26	39.98
PO 601043	12/11/25	PreK Community Outreach				225.95
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		05540592798	01/29/26	225.95
PO 601044	12/11/25	PreK Parent Workshop				42.32
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		05540564451	01/29/26	42.32
PO 601045	12/11/25	PreK Parent Workshop				188.61
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS		05540205454	01/29/26	188.61
PO 601046	12/11/25	Shoprite - Staff Appreciation				61.96
11-190-100-610-080-04-000		GENERAL SUPPLIES		05540570677	01/29/26	61.96
PO 601048	12/11/25	culinary class				35.68
11-190-100-610-050-01-207		Culinary Arts: Supplies		05540234193	01/29/26	35.68
PO 601049	12/11/25	Culinary Class				133.62
11-190-100-610-050-01-207		Culinary Arts: Supplies		05540229015	01/29/26	133.62
PO 601050	12/11/25	Culinary class				168.77
11-190-100-610-050-01-207		Culinary Arts: Supplies		05540223904	01/29/26	168.77

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096591	01/29/26		5421	ZALLIE SUPERMARKETS		2,366.31
PO 601086	12/17/25	Culinary Class				86.46
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540336948		01/29/26	86.46
PO 601089	12/17/25	culinary class				249.83
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540339493		01/29/26	249.83
PO 601097	12/19/25	principals breakfast				211.92
11-000-240-610-090-05-000		Principals Supplies	11556		01/29/26	211.92
PO 601117	12/22/25	Sue Kornicki retirement				9.99
11-000-218-610-050-01-000		GENERAL SUPPLIES	05540187892		01/29/26	9.99
PO 601143	01/06/26	Culinary Class				138.29
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540198675		01/29/26	138.29
PO 601165	01/09/26	culinary class				74.60
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540203656		01/29/26	74.60
PO 601167	01/09/26	Culinary Class				187.81
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540317373		01/29/26	187.81
PO 601168	01/09/26	culinary supplies				214.44
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540325249		01/29/26	214.44
PO 601195	01/14/26	Culinary Class				223.99
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540193211		01/29/26	223.99
PO 601196	01/14/26	Culinary Class				72.09
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540299390		01/29/26	72.09

096592	01/29/26		A140	Zoho Corporation		1,145.00
PO 601123	01/06/26	Renewal License				1,145.00
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	5020034846		01/29/26	1,145.00

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Fund Totals

10	General Fund		\$1,603.00
11	General Current Expense		\$1,517,186.26
12	Capital Outlay		\$15,094.08
20	Special Revenue Fund		\$133,291.57
Total for all checks within selected fund range			\$1,667,174.91
164 Checks	2 Voids	Total for all checks listed (Inc. Prior YR)	\$1,667,174.91

Prepared and submitted by:

Board Secretary

Date