

Start date 2/27/2026

End date 3/26/2026

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	
096833	02/27/26		A771	Ace Limousine & Airport Service	250.00
PO 601539	02/18/26	Building Men Trip			250.00
20-033-100-890-065-03-000		Building Men Other Objects	deposit	02/27/26	250.00
096834	02/27/26		A205	Bergen Track & Field LLC	425.00
PO 601560	02/25/26	Easterns Track Meet			425.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	3/3/26 - meet	02/27/26	425.00
096835	03/13/26		A439	Kimberly DiMeo	60.00
PO 601599	03/06/26	CBI Money			60.00
11-212-100-610-090-07-000		SUPPLIES - BOWE	Friendly's CBI Bowe	03/13/26	60.00
096836	03/13/26		A774	FunCity Adventure Park	688.00
PO 601601	03/06/26	Building Men Trip			688.00
20-033-100-890-065-03-000		Building Men Other Objects	3-18-26	03/13/26	688.00
096837	03/13/26		7473	SJBCA INC	250.00
PO 601576	03/02/26	Baseball Capt's Night			250.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	Banquet 3-19-26	03/13/26	250.00
096838	03/17/26		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	03/17/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - GE	03/17/26	588.50
096839	03/17/26		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	03/17/26	588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - LB	03/17/26	588.50
096840	03/20/26		6921	ALBERT CARINO GIRLS BSKBALL CLUB OF SJ	50.00
PO 601640	03/13/26	Girls BB Banquet			50.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	BB Banquet - 3/22/26	03/20/26	50.00
096841	03/20/26		4469	BROOKFIELD SCHOOLS	1,764.00
PO 601643	03/19/26	Instructional Services			1,764.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	INV-29976	03/20/26	1,764.00
096842	03/20/26		9541	ALAEIDA DECOLLI	85.00
PO 601638	03/11/26	March CBI			85.00
11-212-100-610-050-20-000		ESY - SUPPLIES - GHS	March trips CBI	03/20/26	85.00

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096843	03/20/26		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	03/20/26	588.50
096844	03/20/26		A324	Denise Rossi	200.00
PO 601635	03/11/26	March CBI			200.00
11-212-100-610-050-07-000		SUPPLIES - GHS	March CBI trips	03/20/26	200.00
096845	03/20/26		A780	Charlotte Richardson	400.00
PO 601649	03/17/26	D&B Incentive trip			400.00
20-015-100-610-050-01-000		GHS LEADERSHIP CLUB SUPPLIES	Trip 3/26/26	03/20/26	400.00
096846	03/26/26		7152	ATLANTIC CITY ELECTRIC	22,098.01
PO 600021	07/01/25	Electric for the 25/26 SY			22,098.01
11-000-262-622-000-08-000		ELECTRIC	February 2026	03/26/26	1,232.72
11-000-262-622-050-08-000		ELECTRIC	February 2026	03/26/26	6,721.38
11-000-262-622-065-08-000		ELECTRIC	February 2026	03/26/26	3,362.05
11-000-262-622-080-08-000		ELECTRIC	February 2026	03/26/26	1,565.97
11-000-262-622-090-08-000		ELECTRIC	February 2026	03/26/26	9,215.89
096847	03/26/26		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	265538452	03/26/26	1,000.00
096848	03/26/26		8877	DIRECT ENERGY BUSINESS	21,271.75
PO 600357	08/18/25	Electric for the 25-26 SY			21,271.75
11-000-262-622-000-08-000		ELECTRIC	February 2026	03/26/26	1,822.17
11-000-262-622-050-08-000		ELECTRIC	February 2026	03/26/26	11,189.34
11-000-262-622-065-08-000		ELECTRIC	February 2026	03/26/26	5,726.63
11-000-262-622-080-08-000		ELECTRIC	February 2026	03/26/26	2,533.61
096849	03/26/26		5186	DURAND, INC.	27,027.84
PO 600451	09/04/25	2025-2026 Tuition			27,027.84
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	2026021300006	03/26/26	27,027.84
096850	03/26/26		9542	GARFIELD PARK ACADEMY	5,711.10
PO 600452	09/04/25	2025-2026 Tuition			5,711.10
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	2526-5A Glassboro	03/26/26	(380.74)
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	2526-8Glassboro	03/26/26	6,091.84
096851	03/26/26		9525	GSRP PROJECT HOLDINGS I LLC	4,318.93
PO 600020	07/01/25	Solar Electric 25-26 SY			4,318.93
11-000-262-622-090-08-000		ELECTRIC	NJ-03-063A-202602-01	03/26/26	4,318.93

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096852	03/26/26		1288	KINGSWAY LEARNING CENTER	5,801.44
PO 600454	09/04/25	25-26 Tuition			5,801.44
11-000-100-566-000-00-000		TUIT TO PRIV SCH NJ	1007078	03/26/26	5,801.44
096853	03/26/26		A516	Laurel Therapy Inc	6,675.00
PO 600932	11/19/25	25-26 Services			6,675.00
11-000-217-320-000-07-000		PURCH EDUC SVCS	2595	03/26/26	6,675.00
096854	03/26/26		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	March	03/26/26	1,603.00
096855	03/26/26		1430	SO. JERSEY GAS COMPANY	54,406.63
PO 600024	07/01/25	SJ Gas charges 25-26 SY			54,406.63
11-000-262-621-000-08-000		GAS	February 2026	03/26/26	2,699.79
11-000-262-621-050-08-000		GAS	February 2026	03/26/26	19,410.47
11-000-262-621-065-08-000		GAS	February 2026	03/26/26	9,184.16
11-000-262-621-080-08-000		GAS	February 2026	03/26/26	11,604.41
11-000-262-621-090-08-000		GAS	February 2026	03/26/26	11,507.80
096856	03/26/26		8918	STARLIGHT HOMECARE AGENCY INC.	29,060.50
PO 600433	09/03/25	25-26 Nursing Services			10,794.00
11-000-217-320-000-07-000		PURCH EDUC SVCS	577003	03/26/26	2,114.00
11-000-217-320-000-07-000		PURCH EDUC SVCS	584603	03/26/26	2,212.00
11-000-217-320-000-07-000		PURCH EDUC SVCS	593450	03/26/26	2,660.00
11-000-217-320-000-07-000		PURCH EDUC SVCS	602312	03/26/26	3,808.00
PO 601129	12/19/25	Nursing Services 25-26			18,266.50
11-000-217-320-000-07-000		PURCH EDUC SVCS	577065	03/26/26	6,042.75
11-000-217-320-000-07-000		PURCH EDUC SVCS	584669	03/26/26	6,237.00
11-000-217-320-000-07-000		PURCH EDUC SVCS	593514	03/26/26	5,986.75
096857	03/26/26		9744	Telesystem	3,693.93
PO 600110	07/08/25	25-26 sch yr voice & internet			3,693.93
11-000-230-530-000-00-000		TELEPHONE	1586088	03/26/26	1,595.97
11-190-100-500-000-17-000		Technology - Instructional	1586088	03/26/26	2,097.96
096858	03/26/26		9864	UGI Energy Services, LLC	36,210.18
PO 600025	07/01/25	UGI Services 25-26 SY			36,210.18
11-000-262-621-000-08-000		GAS	Jan/Feb 2026	03/26/26	1,740.21
11-000-262-621-050-08-000		GAS	Jan/Feb 2026	03/26/26	13,097.33
11-000-262-621-065-08-000		GAS	Jan/Feb 2026	03/26/26	5,798.95
11-000-262-621-080-08-000		GAS	Jan/Feb 2026	03/26/26	7,819.50
11-000-262-621-090-08-000		GAS	Jan/Feb 2026	03/26/26	7,754.19

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096859	03/26/26		2494	VERIZON WIRELESS	504.47
PO 600022	07/01/25	Cellular Services 25-26 SY			504.47
11-000-230-530-000-00-000	TELEPHONE	6137902174	03/26/26	504.47	
096860	03/26/26		A696	White Glove Community Care, Inc.	11,862.50
PO 600441	09/03/25	25-26 Nursing Services			11,862.50
11-000-217-320-000-07-000	PURCH EDUC SVCS	G310013	03/26/26	2,193.75	
11-000-217-320-000-07-000	PURCH EDUC SVCS	G310015	03/26/26	4,875.00	
11-000-217-320-000-07-000	PURCH EDUC SVCS	G310016	03/26/26	4,793.75	
096861	03/26/26		1005	AASA	241.00
PO 601578	03/03/26	Membership Dues			241.00
11-000-230-890-000-12-000	MISCELLANEOUS EXPENDITUR	ID# 635999	03/26/26	241.00	
096862	03/26/26		5908	ACE SCREEN PRINTING	2,102.50
PO 601519	02/19/26	XC Group 1 State Champions			602.50
11-402-100-610-050-01-000	GENERAL SUPPLIES	23688	03/26/26	602.50	
PO 601520	02/19/26	Award Bags			1,200.00
11-402-100-610-050-01-000	GENERAL SUPPLIES	23779	03/26/26	1,200.00	
PO 601633	03/11/26	Add'l Championship Jackets XC			300.00
11-402-100-610-050-01-000	GENERAL SUPPLIES	23688	03/26/26	300.00	
096863	03/26/26		A773	Advanced Assessment Systems Inc. / DBA Linkit	3,800.00
PO 601565	02/26/26	onsite training			3,800.00
20-271-200-500-000-09-000	FY25-26 T2 PUR SVCS	6503	03/26/26	3,800.00	
096866	03/26/26		9334	AMAZON CAPITAL SERVICES	3,329.93
PO 601216	01/15/26	supplies			86.55
11-190-100-610-090-05-000	GENERAL SUPPLIES	1YTH-QMFJ-6WT4	03/26/26	86.55	
PO 601415	02/05/26	Payroll Office Supplies			248.93
11-000-251-600-000-11-000	SUPPLIES AND MATERIALS	1VG6-GTQ7-XHKT	03/26/26	248.93	
PO 601486	02/11/26	ERI Grant Order			356.22
20-015-100-610-050-01-000	GHS LEADERSHIP CLUB SUPPLIES	1619-TXYQ-YGCN	03/26/26	292.86	
20-015-100-610-050-01-000	GHS LEADERSHIP CLUB SUPPLIES	19GH-HPXM-JLJD	03/26/26	9.95	
20-015-100-610-050-01-000	GHS LEADERSHIP CLUB SUPPLIES	1X1M-V1R9-RN1W	03/26/26	53.41	
PO 601487	02/11/26	leadership incentive order			272.13
20-015-100-610-050-01-000	GHS LEADERSHIP CLUB SUPPLIES	1JGR-FNGK-DJWP	03/26/26	82.53	
20-015-100-610-050-01-000	GHS LEADERSHIP CLUB SUPPLIES	1Y3R-444L-GGVH	03/26/26	189.60	
PO 601494	02/12/26	grounds vehicle supplies			979.93
11-000-263-610-000-08-000	SUPPLIES/GROUNDS	19DX-CXQK-9LX4	03/26/26	979.93	
PO 601498	02/17/26	filing cadinets & drawer organ			182.26
11-000-251-600-000-11-000	SUPPLIES AND MATERIALS	1MX3-7C1K-V91K	03/26/26	182.26	

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096866 03/26/26 **9334** **AMAZON CAPITAL SERVICES** **3,329.93**

PO 601527	02/19/26	Phone Cords			9.99
11-190-100-610-050-01-000		GENERAL SUPPLIES	19RQ-3NJG-LMG4	03/26/26	9.99
PO 601535	02/24/26	Kraft paper - Science Fair			61.49
20-002-100-600-050-01-000		Science Fair Donations	1NPK-T19N-6XNG	03/26/26	61.49
PO 601538	02/18/26	Unified Dance			32.77
11-212-100-610-000-07-000		SUPPLIES - DISTRICT	1R76-4Q4F-4CRJ	03/26/26	32.77
PO 601548	02/20/26	Athletic Training Supply			27.89
11-402-100-610-050-01-000		GENERAL SUPPLIES	1T61-C6Q6-JQNV	03/26/26	27.89
PO 601551	02/24/26	Leadership club supplies			288.23
20-015-100-610-050-01-000		GHS LEADERSHIP CLUB SUPPLIES	1MMW-FXLD-JM1V	03/26/26	518.19
20-015-100-610-050-01-000		GHS LEADERSHIP CLUB SUPPLIES	1VP6-NQQF-QFQN	03/26/26	(229.96)
PO 601552	02/24/26	DeColli Ear Muffs			40.99
11-212-100-610-050-07-000		SUPPLIES - GHS	1NHL-LTF4-JRNG	03/26/26	40.99
PO 601555	02/25/26	Leadership Label Tape			29.98
20-015-100-610-050-01-000		GHS LEADERSHIP CLUB SUPPLIES	1RVX-MPTL-9XFM	03/26/26	29.98
PO 601569	02/25/26	Read Across America Week			383.88
11-190-100-610-080-04-000		GENERAL SUPPLIES	1QNT-P4VY-NVKX	03/26/26	126.74
20-218-100-600-080-04-000		PEA IN SUPPLS & MATRLS	1QNT-P4VY-NVKX	03/26/26	257.14
PO 601591	03/03/26	Rudy Auditorium			65.45
11-190-100-610-050-01-205		SUPPLIES/STUDIO	1F63-9NYL-KQJ7	03/26/26	65.45
PO 601604	03/06/26	supplies, Garcia			28.83
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES	1CKW-J4V7-GT3F	03/26/26	28.83
PO 601613	03/06/26	Ice Scoop for Ice Machines			20.73
11-402-100-610-050-01-000		GENERAL SUPPLIES	13XH-WCV4-XM66	03/26/26	20.73
PO 601619	03/09/26	book - Stephenson			18.99
11-000-221-610-000-09-000		GENERAL SUPPLIES	1WC9-RTFW-X6P7	03/26/26	18.99
PO 601620	03/09/26	Bowe Family Night - Garcia			73.93
20-232-200-600-000-00-000		FY25-26 T1 EXT SUPPLIES	1WMJ-76FY-RNM1	03/26/26	73.93
PO 601624	03/12/26	pens for Career Fair			93.77
11-000-251-600-000-11-000		SUPPLIES AND MATERIALS	1MRL-7QY1-QYFC	03/26/26	93.77
PO 601630	03/10/26	Leis			26.99
11-212-100-610-050-07-000		SUPPLIES - GHS	1M31-XP1G-3DK1	03/26/26	26.99

096867 03/26/26 **9692** **AMERIFLEX** **355.40**

PO 600154	07/09/25	Flex/HSA Admin fee 25-26 sch y			355.40
11-000-291-290-000-00-000		OTHER BENEFITS	INV957476	03/26/26	175.00
11-000-291-290-000-00-000		OTHER BENEFITS	INV962419	03/26/26	180.40

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096868	03/26/26		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	41459	03/26/26	200.00
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	41459	03/26/26	120.00
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	41459	03/26/26	150.00
096869	03/26/26		8785	BARNES & NOBLE COLLEGE BOOKSELLERS	59.94
PO 600351	08/18/25	academy texts			59.94
11-190-100-640-050-01-200		Academy: Texts	273013	03/26/26	59.94
096870	03/26/26		7559	BLICK ART MATERIALS	31.06
PO 601172	01/09/26	ERI			31.06
11-190-100-610-050-01-000		GENERAL SUPPLIES	7302689	03/26/26	31.06
096871	03/26/26		A650	BlueTriton Brands, Inc.	260.29
PO 600027	07/01/25	bottled water 2025-2026 Sch Yr			260.29
11-000-219-610-000-07-000		GENERAL SUPPLIES	06C8720012716	03/26/26	8.99
11-000-230-590-000-12-000		OTHER PURCHASED SERVICES	06C8720012716	03/26/26	137.39
11-000-240-610-050-01-000		GENERAL SUPPLIES	06C8720012716	03/26/26	58.95
11-000-240-610-080-04-000		GENERAL SUPPLIES	06C8720012716	03/26/26	51.97
11-000-270-610-000-10-000		SUPPLIES AND MATERIALS	06C8720012716	03/26/26	2.99
096872	03/26/26		4469	BROOKFIELD SCHOOLS	4,018.00
PO 601653	03/19/26	Instructional Svcs			4,018.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-0310	03/26/26	656.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-0314	03/26/26	246.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-0321	03/26/26	492.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-0329	03/26/26	1,066.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-0416	03/26/26	1,148.00
11-150-100-320-000-07-000		PURCH EDUC SVCS	HMB-0544	03/26/26	410.00
096873	03/26/26		7769	BSN SPORTS LLC	2,234.20
PO 601416	02/05/26	Double Bases			1,117.10
11-402-100-610-050-01-000		GENERAL SUPPLIES	933226018	03/26/26	1,117.10
PO 601516	02/19/26	MS Double Bases			1,117.10
11-402-100-610-050-01-000		GENERAL SUPPLIES	933378449	03/26/26	1,117.10
096874	03/26/26		1067	BUREAU OF ED. & RESEARCH	325.00
PO 601252	01/29/26	Melissa Tees - PD			325.00
20-271-200-500-000-09-000		FY25-26 T2 PUR SVCS	5318402	03/26/26	325.00
096875	03/26/26		A214	Character Education Partnership / DBA Character.o	300.00
PO 601616	03/09/26	Promising Practice			150.00
11-190-100-590-050-01-000		OTHER PURCHASED SERVICES	2273	03/26/26	150.00

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096875	03/26/26		A214	Character Education Partnership / DBA Character.o	300.00
PO 601618	03/09/26	Promising Practices - Bowe			150.00
20-232-200-300-000-00-000	FY25-26 T1 PROF & TECH SVC	2272	03/26/26	150.00	
096876	03/26/26		9315	CINTAS CORP	573.40
PO 600143	07/09/25	2025-2026 school year			573.40
11-000-270-610-000-10-000	SUPPLIES AND MATERIALS	4260459352	03/26/26	143.35	
11-000-270-610-000-10-000	SUPPLIES AND MATERIALS	4261276765	03/26/26	143.35	
11-000-270-610-000-10-000	SUPPLIES AND MATERIALS	4262019683	03/26/26	143.35	
11-000-270-610-000-10-000	SUPPLIES AND MATERIALS	4262793602	03/26/26	143.35	
096877	03/26/26		9123	ROBERT CLARK SR	296.00
PO 601611	03/09/26	25-26 Assignor Fee			296.00
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	BB/SB ASSIGNOR FEES	03/26/26	296.00	
096878	03/26/26		A610	Dylan Clark	600.00
PO 601664	03/26/26	Black Seal training - D. Clark			600.00
11-000-291-280-000-00-000	TUITION REIMBURSEMENT	Black Seal	03/26/26	600.00	
096879	03/26/26		4420	CLAYTON PUBLIC SCHOOLS	15,270.10
PO 601571	02/26/26	Shared Speech Services			15,270.10
11-000-216-320-000-07-000	PUR Ed Svc, Sp, OT, PT, Rel Svs	25-26GPS3	03/26/26	15,270.10	
096880	03/26/26		8838	CLEAN ENERGY	189.01
PO 601614	03/06/26	February 2026 fuel bill			189.01
11-000-262-626-000-08-000	GASOLINE	CE12832644	03/26/26	189.01	
096881	03/26/26		A770	CustomInk Parent, LLC / DBA CustomInk, LLC	869.00
PO 601483	02/11/26	Building Men Shirts			869.00
20-033-100-610-065-03-000	Building Men Supplies	85551494	03/26/26	869.00	
096882	03/26/26		A687	Delta Dental Insurance Company	1,314.94
PO 600259	07/29/25	HMO dental 25-26 sch yr			1,314.94
11-000-291-270-000-00-000	HEALTH BENEFITS	BE006955432	03/26/26	1,314.94	
096883	03/26/26		4695	Delta Dental of New Jersey, Inc	17,676.29
PO 600196	07/17/25	25-26 sch year dental benefits			17,676.29
11-000-291-270-000-00-000	HEALTH BENEFITS	PM00000001246788	03/26/26	17,635.08	
11-000-291-270-000-00-000	HEALTH BENEFITS	PM00000001246789	03/26/26	41.21	
096884	03/26/26		9110	DR JOSETTE PALMER / DBA Happy Healthy You Fa	5,750.01
PO 601561	02/25/26	Physician Ser 1/1/26 - 6/30/25			5,750.01
11-000-213-330-000-00-000	PURCH PROF SVCS	February 2026	03/26/26	1,916.67	
11-000-213-330-000-00-000	PURCH PROF SVCS	January 2026	03/26/26	1,916.67	

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096884	03/26/26		9110	DR JOSETTE PALMER / DBA Happy Healthy You Fa	5,750.01
PO 601561	02/25/26	Physician Ser 1/1/26 - 6/30/25			5,750.01
11-000-213-330-000-00-000	PURCH PROF SVCS	March 2026	03/26/26	1,916.67	
096885	03/26/26		A690	Educational Business Services Professional Corpora	1,125.00
PO 601661	03/17/26	Fixed Assesst for SY 25-26			1,125.00
11-000-251-340-000-00-000	PURCH TECH SVCS	14013	03/26/26	1,125.00	
096886	03/26/26		9721	Educational Consortium For Telecommunication Se	123.25
PO 601582	03/04/26	Erate Funding year 2025-2026			123.25
11-000-251-330-000-00-000	PURCHASED PROFESSIONAL S	285-123189	03/26/26	123.25	
096887	03/26/26		7847	EDUCATIONAL DATA SERVICES, INC.	1,642.50
PO 600096	07/02/25	Licensing & Maint 25-26SY			1,642.50
11-000-251-592-000-00-000	MISCELLANEOUS PURCHASED	2604-00126	03/26/26	1,642.50	
096888	03/26/26		A119	Educational Development Software LLC	3,400.00
PO 601602	03/06/26	Hibster renewal			3,400.00
20-281-200-300-000-00-000	FY25-26 T4 PUR PROF	INV3714	03/26/26	3,400.00	
096889	03/26/26		A352	eDynamic LP	1,000.00
PO 601031	12/08/25	Business class			1,000.00
11-190-100-590-050-01-000	OTHER PURCHASED SERVICES	inv-el-100000139	03/26/26	1,000.00	
096890	03/26/26		8883	ESS NORTHEAST, LLC	6,871.29
PO 600337	07/29/25	25-26 school year subs			6,871.29
11-000-217-320-000-00-000	SUBS AIDES	INV772426	03/26/26	6,156.11	
11-190-100-320-000-00-000	SUBSTITUTE TEACHERS	INV776102	03/26/26	216.75	
11-190-100-320-000-00-000	SUBSTITUTE TEACHERS	INV779354	03/26/26	63.88	
20-218-100-321-080-04-000	PURCHASED PROFESSIONAL-E	INV772426	03/26/26	434.55	
096891	03/26/26		9900	Fitness Lifestyles, Inc.	400.00
PO 601594	03/05/26	Preventative Maint. Weightroom			400.00
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	O-4161-01	03/26/26	400.00	
096892	03/26/26		7202	FORT NASSAU GRAPHICS	720.00
PO 601549	02/20/26	CST Envelopes			720.00
11-000-219-610-000-07-000	GENERAL SUPPLIES	123955	03/26/26	720.00	
096893	03/26/26		6404	FOUNDATION FOR EDUCATIONAL ADM	75.00
PO 601033	12/09/25	PD - Melanie Sweeney			75.00
20-271-200-500-000-09-000	FY25-26 T2 PUR SVCS	000101930	03/26/26	75.00	

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096894	03/26/26		1209	GENERAL SPRING & ALIGNMENT SERVICE, INC.	2,357.40
PO 601521	02/12/26	Transportation Bus #4			2,357.40
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	36540	03/26/26	2,357.40
096895	03/26/26		8338	GEO Custom Designs LLC / DBA Gariel Screen Prin	90.00
PO 601621	03/10/26	shirts			90.00
11-000-240-610-090-05-000		Principals Supplies	4453	03/26/26	90.00
096896	03/26/26		8294	Gloucester City Athletics	150.00
PO 601610	03/09/26	Jim Kelly Tourney			150.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	MEET 4/18/26	03/26/26	150.00
096897	03/26/26		8825	Gloucester County Roundtable	150.00
PO 601654	03/19/26	Membership Dues			150.00
11-000-230-890-000-12-000		MISCELLANEOUS EXPENDITUR	26-00013	03/26/26	150.00
096898	03/26/26		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	March 2026 - 4151709	03/26/26	361.26
096899	03/26/26		6720	Henry Schein, Inc.	35.90
PO 601543	02/19/26	Bullock Nurse			35.90
11-000-213-610-065-07-000		SUPPLIES - BULLOCK	52920616	03/26/26	35.90
096901	03/26/26		8558	HOOVER TRUCK CENTERS, INC.	2,795.05
PO 601557	02/25/26				2,795.05
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241732P	03/26/26	171.13
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	241807P	03/26/26	170.44
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	242035P	03/26/26	120.12
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	242038P	03/26/26	279.12
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	242040P	03/26/26	372.99
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	242096P	03/26/26	124.33
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	242123P	03/26/26	220.59
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	242316P	03/26/26	278.42
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	242365P	03/26/26	124.33
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	242374P	03/26/26	367.97
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	242720P	03/26/26	444.12
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	242835P	03/26/26	29.01
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	242988P	03/26/26	92.48
096902	03/26/26		9353	INSPIRA HEALTH NETWORK URGENT CARE	500.00
PO 601622	03/10/26	Drug Screen GHS & Bul February			350.00
11-000-213-330-000-00-000		PURCH PROF SVCS	465275	03/26/26	175.00
11-000-213-330-000-00-000		PURCH PROF SVCS	465298	03/26/26	175.00

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096902	03/26/26		9353	INSPIRA HEALTH NETWORK URGENT CARE	500.00
PO 601645	03/10/26	drug testing			150.00
11-000-270-800-000-10-000	MISCELLANEOUS EXPENDITUR	465299	03/26/26	150.00	
096903	03/26/26		2772	JC Magee Security Solutions	65.60
PO 601559	02/25/26	bOARD OF eD			65.60
11-000-261-610-050-08-000	RQD SUPPLIES/BUILDING	6539	03/26/26	65.60	
096904	03/26/26		8249	RONA JOHNSON	101.52
PO 601593	03/04/26	travel reimbursement			101.52
11-000-221-890-000-09-000	MISCELLANEOUS EXPENDITUR	SEPT - FEB MILEAGE	03/26/26	101.52	
096905	03/26/26		2425	JONES SCHOOL SUPPLY CO., INC.	54.00
PO 601534	02/24/26	supplies - Science Fair			54.00
20-002-100-600-050-01-000	Science Fair Donations	4008377	03/26/26	54.00	
096906	03/26/26		3372	J. L. LAWSON CO.INC.	128.24
PO 600149	07/09/25	2025-2026 bus supplies			128.24
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	9313278912	03/26/26	128.24	
096907	03/26/26		9509	LEARNWELL / DBA EI US, LLC	485.52
PO 601584	03/04/26	Hospital Tutoring			485.52
11-150-100-320-000-07-000	PURCH EDUC SVCS	INV292528	03/26/26	485.52	
096908	03/26/26		9584	LOWE'S HOME IMPROVEMENT	1,724.59
PO 600119	07/09/25	2025-2026 school year			1,526.06
11-000-261-610-050-08-000	RQD SUPPLIES/BUILDING	77280	03/26/26	(10.43)	
11-000-261-610-050-08-000	RQD SUPPLIES/BUILDING	90241	03/26/26	913.82	
11-000-261-610-050-08-000	RQD SUPPLIES/BUILDING	91350	03/26/26	131.06	
11-000-261-610-065-08-000	RQD SUPPLIES/BUILDING	72337	03/26/26	13.52	
11-000-261-610-065-08-000	RQD SUPPLIES/BUILDING	87432	03/26/26	331.55	
11-000-261-610-065-08-000	RQD SUPPLIES/BUILDING	89043	03/26/26	227.51	
11-000-261-610-065-08-000	RQD SUPPLIES/BUILDING	89325	03/26/26	(132.05)	
11-000-261-610-065-08-000	RQD SUPPLIES/BUILDING	89334	03/26/26	51.08	
PO 601579	03/04/26	Medical Kit for Danni			198.53
11-402-100-610-050-01-000	GENERAL SUPPLIES	72329	03/26/26	198.53	
096909	03/26/26		9399	MFAC, LLC	650.83
PO 601592	03/04/26	MS Track Equipment			650.83
11-402-100-610-090-05-000	Athletic Supplies	INV388025	03/26/26	650.83	
096910	03/26/26		9668	MONTCLAIR STATE UNIVERSITY	90.00
PO 601433	02/08/26	PD - DR. Lewis			45.00
20-271-200-500-000-09-000	FY25-26 T2 PUR SVCS	Al Lewis	03/26/26	45.00	

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096910	03/26/26		9668	MONTCLAIR STATE UNIVERSITY	90.00
PO 601479	02/10/26	PD - Cathy Torbik			45.00
20-271-200-500-000-09-000	FY25-26 T2 PUR SVCS	Cathy Torbik	03/26/26	45.00	
096911	03/26/26		5909	NAESP	259.00
PO 601608	03/09/26	membership - Amy Masso			259.00
11-000-221-890-000-09-000	MISCELLANEOUS EXPENDITUR	616759	03/26/26	259.00	
096912	03/26/26		8520	NATIONAL ART AND SCHOOL SUPPLIES	106.70
PO 600623	09/18/25	Art Supplies			106.70
11-190-100-610-065-03-000	GENERAL SUPPLIES	58083	03/26/26	106.70	
096913	03/26/26		9709	National Vision Adminstrators, LLC	1,366.82
PO 600084	07/02/25	Vission Preuiums 25-26 sch yr			1,366.82
11-000-291-270-000-00-000	HEALTH BENEFITS	4475318	03/26/26	1,366.82	
096914	03/26/26		1347	NEFF COMPANY	1,038.19
PO 601176	01/12/26	V-Chenille Ltrs			1,038.19
11-402-100-610-050-01-000	GENERAL SUPPLIES	N003449195	03/26/26	1,038.19	
096915	03/26/26		9106	NJ ADVANCE MEDIA	100.00
PO 601566	02/26/26	Public Notice Publishing			100.00
11-000-251-592-000-00-000	MISCELLANEOUS PURCHASED	02/28/2026	03/26/26	100.00	
096916	03/26/26		7404	NJPSA	455.00
PO 601575	03/02/26	Membership dues - Cody Sickler			455.00
11-000-270-800-000-10-000	MISCELLANEOUS EXPENDITUR	000110602	03/26/26	455.00	
096917	03/26/26		9596	NJSIAA	73.00
PO 601580	03/04/26	Meet of Champions			73.00
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	2435611	03/26/26	73.00	
096918	03/26/26		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-0000039256	03/26/26	27,938.12	
096919	03/26/26		5379	NJSPRA	375.00
PO 601570	03/02/26	Membership dues			375.00
11-000-230-890-000-12-000	MISCELLANEOUS EXPENDITUR	22633	03/26/26	375.00	
096920	03/26/26		7291	NJTESOL/NJBE, INC.	1,500.00
PO 600853	11/20/25	PD Johnson,Marques,Rainear,Hor			1,500.00
20-243-200-500-000-00-000	FY25-26 T3 PURC SVCS	SC26-36	03/26/26	1,500.00	

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096921	03/26/26		9260	NORTHEAST MECHANICAL SERVICES	2,064.16
PO 601529	02/19/26	GHHS			1,002.16
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	73784	03/26/26	1,002.16
PO 601530	02/19/26	rodgers school			1,062.00
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	73869	03/26/26	1,062.00
096922	03/26/26		9185	NORTHEAST PLUMBING SERVICES LLC	33,269.00
PO 601550	02/24/26	Rodgers school			33,269.00
11-000-262-590-000-08-000		ROUT MISCELLANEOUS PURCH	18044	03/26/26	33,269.00
096923	03/26/26		A657	Core BTS, Inc. / DBA NRI	13,406.75
PO 600061	07/01/25	Call Manager			13,406.75
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	INV1222129	03/26/26	13,406.75
096924	03/26/26		8937	BRANDY NUNEZ	588.50
PO 601646	03/13/26	aid n lieu			588.50
11-000-270-503-000-10-000		AID IN LIEU-PRIVATE	1st - JN	03/26/26	588.50
096925	03/26/26		8557	PARA-PLUS TRANSLATIONS, INC.	455.05
PO 601583	03/04/26	Feb Translation Services			455.05
11-000-219-320-000-07-000		PURCH EDUC SVCS	192438	03/26/26	273.15
11-000-219-320-000-07-000		PURCH EDUC SVCS	192521	03/26/26	181.90
096926	03/26/26		7242	PARKER MCCAY P.A.	17,266.37
PO 600017	07/01/25	Legal Services 25-26 SY			17,266.37
11-000-230-331-000-12-000		LEGAL SERVICES	3206575	03/26/26	1,222.60
11-000-230-331-000-12-000		LEGAL SERVICES	3206576	03/26/26	647.50
11-000-230-331-000-12-000		LEGAL SERVICES	3207609	03/26/26	9,097.77
11-000-230-331-000-12-000		LEGAL SERVICES	3207610	03/26/26	6,298.50
096927	03/26/26		4870	PAUL'S CUSTOM TROPHIES, INC.	1,232.25
PO 601518	02/19/26	Fall Award Trophies			1,232.25
11-402-100-610-050-01-000		GENERAL SUPPLIES	2380	03/26/26	1,232.25
096928	03/26/26		9717	Vanessa Poggioli	12.50
PO 601585	03/02/26	grant			12.50
20-031-100-500-090-05-000		GEF AA Trav Muse Purch Svcs	BLACK HISTORY SUPPLI	03/26/26	12.50
096929	03/26/26		5013	RICOH USA, INC	8,164.77
PO 600207	07/17/25	copier lease school yr 25-26			8,164.77
12-110-100-730-090-04-000		KINDERGARTEN	109884044	03/26/26	617.73
12-120-100-730-000-00-000		GRADES 1-5	109884044	03/26/26	1,978.96
12-130-100-730-000-00-000		GRADES 6-8	109884044	03/26/26	2,217.40
12-140-100-730-050-01-000		GRADES 9-12	109884044	03/26/26	2,732.95

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096929	03/26/26		5013	RICOH USA, INC	8,164.77
PO 600207	07/17/25	copier lease school yr 25-26			8,164.77
20-218-200-440-080-04-000		Lease Purchase - Copiers	109884044	03/26/26	617.73
096930	03/26/26		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	8006599779	03/26/26	302.26
096931	03/26/26		9567	RIVERSIDE INSIGHTS	371.55
PO 600685	10/03/25	Battelle			371.55
11-000-219-610-000-07-000		GENERAL SUPPLIES	INV282158	03/26/26	371.55
096932	03/26/26		8413	ROWAN UNIVERSITY	1,396.67
PO 601637	03/11/26	Music Theory			1,263.34
11-190-100-500-050-01-200		Academy: Purchased Services	1/3 Spring 2026	03/26/26	1,263.34
PO 601648	03/17/26	1/3 program Non F&P - Spring26			133.33
11-190-100-590-050-01-000		OTHER PURCHASED SERVICES	1/3 Spring 2026 non	03/26/26	133.33
096933	03/26/26		8964	ROWAN UNIVERSITY	350.00
PO 601509	02/18/26	2026 ED Expo at Rowan			350.00
11-000-251-592-000-00-000		MISCELLANEOUS PURCHASED	20260210-00006	03/26/26	350.00
096934	03/26/26		9046	ROWAN UNIVERSITY DEPARTMENT OF HEALTH &	90.00
PO 601629	03/04/26	Get FIT Rowan			90.00
11-212-100-610-050-07-000		SUPPLIES - GHS	Get Fit	03/26/26	90.00
096935	03/26/26		1412	SCHOOL HEALTH CORPORATION	48.31
PO 601544	02/19/26	Bullock Nurse			48.31
11-000-213-610-065-07-000		SUPPLIES - BULLOCK	CINV000366090	03/26/26	48.31
096936	03/26/26		9549	SCHOOL HEALTH INSURANCE FUND	734,068.00
PO 600195	07/17/25	Amerihealth 25-26 sch yr			734,068.00
11-000-291-270-000-00-000		HEALTH BENEFITS	April 2026	03/26/26	686,536.58
20-218-200-200-080-04-000		PERSONAL SERVICES - EMPL	April 2026	03/26/26	47,531.42
096937	03/26/26		1103	SCHOOL SPECIALTY LLC	305.92
PO 601230	01/20/26	supplies			305.92
11-190-100-610-090-05-000		GENERAL SUPPLIES	208136722086	03/26/26	305.92
096938	03/26/26		7216	SERVICE TIRE TRUCK CENTERS, INC.	940.40
PO 600146	07/09/25	2025-2026 school year			940.40
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	26-1138890-016	03/26/26	893.40
11-000-270-615-000-10-000		SUPPLIES/GASOLINE	26-1139267-016	03/26/26	47.00

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096939	03/26/26		A299	Tamar Shelov-Macklin / DBA Special Education Sol	3,500.00
PO 601546	02/20/26	Learning Evals			3,500.00
11-000-219-320-000-07-000	PURCH EDUC SVCS	9/15/25-2/4/26	03/26/26		3,500.00
096940	03/26/26		5862	SHEPPARD BUS SERVICE	3,780.00
PO 601444	02/06/26				1,260.00
11-000-270-593-000-10-000	MISC. PURCHASED SERVICES	GHS0226CB	03/26/26		1,260.00
PO 601445	02/06/26				1,175.00
11-000-270-593-000-10-000	MISC. PURCHASED SERVICES	GHS0226ATH	03/26/26		1,175.00
PO 601537	02/17/26				1,265.00
11-000-270-593-000-10-000	MISC. PURCHASED SERVICES	GHS0226AH1	03/26/26		1,265.00
PO 601556	02/25/26	trip			80.00
11-000-270-593-000-10-000	MISC. PURCHASED SERVICES	GHS02260B	03/26/26		80.00
096941	03/26/26		9114	SHI INTERNATIONAL CORP	1,416.00
PO 601157	01/08/26	Stormwind			1,416.00
11-000-252-800-000-17-000	OTHER OBJECTS	B20705613	03/26/26		1,416.00
096942	03/26/26		1432	SO. JERSEY WELDING SUPPLY CO.	86.24
PO 600147	07/09/25	2025-2026 school year			86.24
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	0001838487	03/26/26		86.24
096943	03/26/26		9184	SOUTH JERSEY PAPER PRODUCTS LLC / DBA SUF	1,260.00
PO 601522	02/17/26	SUPPLIES			1,260.00
11-000-262-610-000-08-000	ROUT GENERAL SUPPLIES	572744	03/26/26		1,260.00
096944	03/26/26		9614	SOUTH JERSEY TURF CONSULTANTS LLC	3,315.00
PO 600435	09/03/25	Annual for GHS fields			3,315.00
11-000-263-610-000-08-000	SUPPLIES/GROUNDS	46937	03/26/26		3,315.00
096945	03/26/26		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	March 2026	03/26/26		1,284.31
096947	03/26/26		1456	TAGS	1,062.09
PO 600140	07/09/25	2025-2026 bus supplies			685.12
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	856644B	03/26/26		345.69
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	856653B	03/26/26		33.00
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	856725B	03/26/26		32.92
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	856861B	03/26/26		47.40
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	856891B	03/26/26		31.11
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	856932B	03/26/26		195.00

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096947	03/26/26		1456	TAGS	1,062.09
PO 601402	01/30/26	annual po			376.97
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	855140B	03/26/26	16.31
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	857587B	03/26/26	105.00
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	857591B	03/26/26	68.72
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	857616B	03/26/26	23.84
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	857941B	03/26/26	55.10
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	857945B	03/26/26	6.06
11-000-262-420-050-08-000		ROUT CLEAN/REP/MAINT/EQP	858135B	03/26/26	101.94
096948	03/26/26		A703	Home Depot Credit Services	540.99
PO 600608	09/23/25	Annual supplies			241.99
11-000-262-610-000-08-000		ROUT GENERAL SUPPLIES	3/16/26	03/26/26	241.99
PO 601545	02/19/26	ERI Room Fridge			299.00
11-209-100-610-050-07-000		ERI GHS Supplies	H0946-433034	03/26/26	299.00
096949	03/26/26		A278	The Teneo Group	2,335.50
PO 601501	02/17/26	Security Awareness Training			2,335.50
11-000-252-500-000-17-000		OTHER PURCHASED SERVICES	VA5090	03/26/26	2,335.50
096950	03/26/26		6857	TOUCHDOWN CLUB OF SOUTHERN NEW JERSEY	200.00
PO 601597	03/06/26	Football-Dinner			200.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	12825-7	03/26/26	200.00
096951	03/26/26		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	973115	03/26/26	35.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	973116	03/26/26	55.00
11-000-261-420-050-08-000		RQD CLEAN/REP/MAINT/BLDG	973120	03/26/26	35.00
11-000-261-420-065-08-000		RQD CLEAN/REP/MAINT/BLDG	973118	03/26/26	55.00
11-000-261-420-080-08-000		RQD CLEAN/REP/MAINT/BLDG	973119	03/26/26	40.00
11-000-261-420-090-08-000		RQD CLEAN/REP/MAINT/BLDG	973117	03/26/26	35.00
096952	03/26/26		A747	TruthSpeaks 365 LLC	1,000.00
PO 601536	02/24/26	Bowe Truth Speaks			1,000.00
20-014-100-100-078-02-000		YSG & BullDog Tut Salaries	January 20th 2026	03/26/26	1,000.00
096953	03/26/26		A511	Unified Technology Partners	955.62
PO 600780	10/21/25	ID Access Cards			550.00
11-000-252-610-000-17-000		SUPPLIES AND MATERIALS	1296	03/26/26	550.00
PO 600799	10/22/25	Panasonic Cameras			405.62
11-000-252-610-000-17-000		SUPPLIES AND MATERIALS	1295	03/26/26	405.62

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096954	03/26/26		9695	UNITED RENTALS (NORTH AMERICA) INC	759.00
PO 601147	01/06/26	annual second half			759.00
11-000-261-610-000-08-000		RQD SUPPLIES/BUILDING	203237199-055	03/26/26	189.75
11-000-261-610-000-08-000		RQD SUPPLIES/BUILDING	206746786-051	03/26/26	569.25
096955	03/26/26		A072	Visual Computer Solutions Inc.	1,785.00
PO 601581	03/04/26	Security for Basketball Games			1,785.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001264	03/26/26	255.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001268	03/26/26	340.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001295	03/26/26	510.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001352	03/26/26	170.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001366	03/26/26	170.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001374	03/26/26	170.00
11-402-100-590-050-01-000		OTHER PURCHASED SERVICES	910001379	03/26/26	170.00
096956	03/26/26		7979	W.B. MASON CO., INC.	2,382.30
PO 601405	02/03/26	spring 2026			1,058.80
11-190-100-610-050-01-000		GENERAL SUPPLIES	C1253345	03/26/26	1,058.80
PO 601411	02/04/26	paper			1,323.50
11-190-100-610-090-05-000		GENERAL SUPPLIES	C1253345	03/26/26	1,323.50
096957	03/26/26		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	0226-TR61690	03/26/26	292.02
096958	03/26/26		4149	WEBER'S POWER EQUIPMENT INC.	463.89
PO 600123	07/09/25	2025-2026 school year			463.89
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	98154	03/26/26	247.90
11-000-263-610-000-08-000		SUPPLIES/GROUNDS	98155	03/26/26	215.99
096959	03/26/26		1498	WILLIER ELECTRIC, INC.	478.30
PO 601558	02/25/26	Bullock School			478.30
11-000-261-610-065-08-000		RQD SUPPLIES/BUILDING	WSI10002	03/26/26	478.30
096960	03/26/26		5421	ZALLIE SUPERMARKETS	1,030.01
PO 601528	02/19/26	principal breakfast			167.88
11-000-240-610-090-05-000		Principals Supplies	14941	03/26/26	167.88
PO 601586	02/27/26	culinary class			69.45
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540384504	03/26/26	69.45
PO 601587	02/27/26	culinary class			71.47
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540389393	03/26/26	71.47
PO 601588	02/27/26	culinary class			125.65
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540392126	03/26/26	125.65

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096960	03/26/26		5421	ZALLIE SUPERMARKETS	1,030.01
PO 601600	03/06/26	Culinary Class			131.24
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540265547	03/26/26	131.24
PO 601603	03/06/26	Culinary Class			24.54
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540379342	03/26/26	24.54
PO 601625	03/02/26	bags			5.97
11-213-100-610-090-05-000		SUPPLIES - BOWE	05540431426	03/26/26	5.97
PO 601655	03/19/26	Culinary class			82.94
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540261591	03/26/26	82.94
PO 601656	03/19/26	Culinary class			30.90
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540374212	03/26/26	30.90
PO 601657	03/19/26	Culinary Class			110.69
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540256409	03/26/26	110.69
PO 601658	03/19/26	Culinary Class			139.89
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540377268	03/26/26	139.89
PO 601659	03/19/26	Culinary Class			69.39
11-190-100-610-050-01-207		Culinary Arts: Supplies	05540369085	03/26/26	69.39

096961	03/26/26		A213	ZeroEyes, Inc.	54,070.00
PO 601590	03/02/26	Cloud Subscription			54,070.00
11-000-266-340-000-00-000		Security - Technical Services	10093	03/26/26	51,550.00
11-000-266-340-000-00-000		Security - Technical Services	2624	03/26/26	2,520.00

096962	03/26/26		8413	ROWAN UNIVERSITY	7,846.66
PO 601678	03/19/26	Spring 2026			7,846.66
11-190-100-500-050-01-200		Academy: Purchased Services	Spring 1/3rd program	03/26/26	7,846.66

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Fund Totals

10	General Fund	\$1,603.00
11	General Current Expense	\$1,189,449.83
12	Capital Outlay	\$7,547.04
20	Special Revenue Fund	\$62,565.15
	Total for all checks within selected fund range	\$1,261,165.02
126 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	\$1,261,165.02

Prepared and submitted by: _____

Board Secretary

Date