

Start date 7/1/2025 End date 6/30/2026

Original PO Date Range, All Ship to locations

10/14/26 09:49

Orders over \$2000.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600001	07/01/25	BHS PARTIAL RE-ROOFING	WTI WEATHERPROOFING TECHNOLOGIES	\$884,751.64	\$884,751.64	\$0.00
600002	07/01/25	eRate Cat2 WAP-Licensing;Gaert	1608 CDW GOVERNMENT, INC	\$128,610.00	\$128,610.00	\$0.00
600004	07/01/25	Cabling Erate;Gaertner	Q705 ASPIRE TECNOLOGY PARTNERS LLC	\$98,787.94	\$98,787.94	\$0.00
600099	07/01/25	SSS BATHROOM RESINOUS FLOOR	W105 JAS COATINGS LLC	\$20,850.00	\$20,850.00	\$0.00
600173	07/08/25	Partitions SSS;DiGiacopo	5371 BENCO INC	\$14,200.00	\$14,200.00	\$0.00
600320	07/28/25	eRate Cat2 WAP-Licensing;Gaert	1608 CDW GOVERNMENT, INC	\$23,989.50	\$23,989.50	\$0.00
600343	07/30/25	SSS PLUMBING SUPPLIES	G625 HD SUPPLY FACILITIES MAINTENANCI	\$4,124.14	\$4,124.14	\$0.00
600392	07/23/25	SSS PLUMBING WORK BATHROOMS	Y220 ROBERT MAHAN	\$5,844.00	\$5,844.00	\$0.00
600393	07/23/25	WATER HEATER CST	Y220 ROBERT MAHAN	\$4,600.00	\$4,600.00	\$0.00
601235	01/16/26	Door JHS Rm 112	1364 BILDISCO DOOR MFG	\$2,873.00	\$2,873.00	\$0.00
601284	02/02/26	Flooring JHS	U912 HANNON FLOOR COVERING CORP	\$46,766.35	\$0.00	\$46,766.35
601553	04/22/26	Intercoms BHS-SSS	5307 LET'S THINK WIRELESS LLC	\$26,461.41	\$26,461.41	\$0.00
601568	04/28/26	Addl strobes; Gaertner	HUNT HUNTER TECHNOLOGIES	\$4,718.00	\$4,718.00	\$0.00
Report totals				\$1,266,575.98	\$1,219,809.63	\$46,766.35