

All Orders

Start date 7/1/2023 End date 6/30/2024

ABBAS AJMAL				Code L886		\$1,975.00	Total Orders		\$0.00	Total Checks		\$1,975.00	Bal
PO#	401634	05/07/2024	FLAGPOLE REPAIR BHS & JHS			\$1,975.00	PO\$		\$0.00	Cks		\$1,975.00	Bal
	11-000-262-420-02-00-00		CSTD L REP-MAINT JHS					\$725.00	Act	Total			
	11-000-262-420-04-00-00		CSTD L REP-MAINT BHS					\$1,250.00	Act	Total			
ABSOLUTE FENCE SERVICES				Code 4971		\$3,730.00	Total Orders		\$0.00	Total Checks		\$3,730.00	Bal
PO#	401345	02/28/2024	FENCING FOR FIELDS			\$3,730.00	PO\$		\$0.00	Cks		\$3,730.00	Bal
	11-000-263-420-02-00-00		GROUNDS MAINT-REP JHS					\$1,865.00	Act	Total			
	11-000-263-420-04-00-00		GROUNDS MAINT-REP BHS					\$1,865.00	Act	Total			
ACEVEDO; LISANDRA				Code D100		\$4,745.95	Total Orders		\$2,665.95	Total Checks		\$2,080.00	Bal
PO#	401275	02/15/2024	Parental transp Insurance			\$4,745.95	PO\$		\$2,665.95	Cks		\$2,080.00	Bal
	11-000-270-514-05-00-00		TRANS ROUTE SPED VEND					\$4,745.95	Act	Total			
	Check#	118935	02/16/2024	\$197.19	FEB INSURANCE PAYMT								
	Check#	118979	03/11/2024	\$197.19	MAR INSURANCE PAYMT								
	Check#	119100	04/08/2024	\$197.19	APR INSURANCE PAYMT								
	Check#	119238	05/13/2024	\$197.19	MAY INSURANCE PAYMT								
	Check#	119338	06/10/2024	\$1,877.19	APR MILE REIMB								
ACHIEVE3000				Code 1042		\$7,960.00	Total Orders		\$7,960.00	Total Checks		\$0.00	Bal
PO#	400429	08/22/2023	MS ELA			\$3,278.00	PO\$		\$3,278.00	Cks		\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS					\$0.00	Act	Total			
	Check#	118302	10/09/2023	\$0.00	RE-DIST								
	20-231-100-610-02-00-00		TITLE I SUPP JHS					\$3,278.00	Act	Total			
	Check#	118302	10/09/2023	\$3,278.00	RE-DIST								
PO#	400439	08/23/2023	ELA ACHIEVE 3000			\$4,682.00	PO\$		\$4,682.00	Cks		\$0.00	Bal
	11-190-100-340-04-00-00		INSTR TECH SVC BHS					\$4,682.00	Act	Total			
	Check#	118643	12/11/2023	\$4,682.00	RE-DIST								
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA					\$0.00	Act	Total			
	Check#	118643	12/11/2023	\$0.00	RE-DIST								
ACTIVE INTERNET TECHNOLOGIES LLC				Code V704		\$9,240.20	Total Orders		\$9,240.20	Total Checks		\$0.00	Bal
PO#	400316	07/05/2023	BLACKBOARD RENEWAL 23-24			\$9,240.20	PO\$		\$9,240.20	Cks		\$0.00	Bal
	11-000-230-340-07-00-00		GENADMIN TECH SERV					\$8,408.58	Act	Total			
	Check#	118153	08/14/2023	\$8,408.58	INV053578								
	20-218-200-330-00-00-00		PEA PURCH PROF SVC DIST					\$831.62	Act	Total			
	Check#	118153	08/14/2023	\$831.62	INV053578								
ADAMO; VERONICA				Code A906		\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal
PO#	401173	01/24/2024	Clothing Reimb; Adamo			\$50.00	PO\$		\$50.00	Cks		\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS					\$50.00	Act	Total			
	Check#	H46512	03/11/2024	\$50.00	CLOTHING ALLOW								
ADORAMA INC				Code 5204		\$1,140.99	Total Orders		\$1,140.99	Total Checks		(\$0.00)	Bal
PO#	410224	07/11/2023	Audio Visual Supplies			\$113.94	PO\$		\$113.94	Cks		\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$113.94	Act	Total			
	Check#	118303	10/09/2023	\$113.94	33369070								
PO#	410226	07/11/2023	Audio Visual Supplies			\$402.76	PO\$		\$402.76	Cks		\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$402.76	Act	Total			
	Check#	118303	10/09/2023	\$402.76	33371076								
PO#	410254	07/11/2023	Photography Supplies			\$624.29	PO\$		\$624.29	Cks		(\$0.00)	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$624.29	Act	Total			
	Check#	118710	12/20/2023	\$624.29	33415858								
AEGIS				Code 1070		\$610.00	Total Orders		\$610.00	Total Checks		\$0.00	Bal
PO#	400920	10/04/2023	TESTING- L BIRCHLER			\$160.00	PO\$		\$160.00	Cks		\$0.00	Bal
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP					\$160.00	Act	Total			
	Check#	118644	12/11/2023	\$160.00	709476								

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AEGIS		Code 1070	\$610.00	Total Orders		\$610.00	Total Checks	\$0.00	Bal
PO#	401250	01/08/2024	TESTING BHS-LP;BIRCHLER	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP			\$150.00	Act Total		
	Check#	118980	03/11/2024	\$150.00	713060				
PO#	401251	01/09/2024	TESTING BHS-LP;BIRCHLER	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP			\$50.00	Act Total		
	Check#	118980	03/11/2024	\$50.00	711230				
PO#	401252	01/09/2024	TESTING BHS-BN;BIRCHLER	\$100.00	PO\$	\$100.00	Cks	\$0.00	Bal
	11-000-213-300-04-BN-00		NURSE PROF SVC BHS BN			\$100.00	Act Total		
	Check#	118980	03/11/2024	\$100.00	712313				
PO#	401265	02/09/2024	TESTING BHS-LP;BIRCHLER	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP			\$0.00	Act Total		
PO#	401813	06/11/2024	TESTING- L BIRCHLER	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-000-213-300-04-BN-00		NURSE PROF SVC BHS BN			\$50.00	Act Total		
	Check#	119510	07/08/2024	\$50.00	717484				
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP			\$100.00	Act Total		
	Check#	119510	07/08/2024	\$100.00	717484				
AFFINITO;LAURA		Code 4991	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401701	05/22/2024	clothing allowance	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$50.00	Act Total		
	Check#	H47203	06/10/2024	\$50.00	CLOTHING ALLOW				
AGILE SPORTS TECHNOLOGIES		Code 1076	\$11,200.00	Total Orders		\$11,200.00	Total Checks	\$0.00	Bal
PO#	400118	07/01/2023	Hudl System	\$11,200.00	PO\$	\$11,200.00	Cks	\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$11,200.00	Act Total		
	Check#	118098	07/24/2023	\$11,200.00	H00011890				
ALARM & COMMUNICATIONS TECHNOL		Code 1086	\$28,757.38	Total Orders		\$28,757.38	Total Checks	\$0.00	Bal
PO#	400039	07/01/2023	JHS door holders	\$28,757.38	PO\$	\$28,757.38	Cks	\$0.00	Bal
	20-487-200-420-02-00-00		ARP E3 NONINST SVC JH			\$28,757.38	Act Total		
	Check#	118859	02/12/2024	\$28,757.38	14922				
ALBERTSONS SAFEWAY		Code 5184	\$1,170.27	Total Orders		\$1,170.27	Total Checks	\$0.00	Bal
PO#	400026	07/01/2023	ESY2023 Misc.Supplies(Coleman)	\$352.73	PO\$	\$352.73	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$352.73	Act Total		
	Check#	118099	07/24/2023	\$75.71	800915-063023-1582				
	Check#	118154	08/14/2023	\$277.02	727369-072023-1582				
PO#	400587	09/21/2023	TAG (BHS) SY23/24	\$492.56	PO\$	\$492.56	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$492.56	Act Total		
	Check#	118413	10/20/2023	\$79.23	800421-092223-1582				
	Check#	118582	11/27/2023	\$73.24	660780-102723-1582				
	Check#	118711	12/20/2023	\$13.79	804313-111723-1582				
	Check#	118808	01/22/2024	\$45.61	809217-121423-1582				
	Check#	118860	02/12/2024	\$48.48	721346-011224-1528				
	Check#	119132	04/29/2024	\$55.26	803007-032224-1582				
	Check#	119383	06/24/2024	\$176.95	725439-051024-1582				
PO#	400815	10/19/2023	Jr TAG (JHS) SY23/24	\$75.99	PO\$	\$75.99	Cks	\$0.00	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS			\$75.99	Act Total		
	Check#	118582	11/27/2023	\$19.49	726999-102623-1582				
	Check#	118808	01/22/2024	\$14.00	808436-121423-1582				
	Check#	119046	03/25/2024	\$23.51	809340-022224-1582				
	Check#	119383	06/24/2024	\$18.99	800497-051724-1582				
PO#	400997	12/06/2023	EGGS FOR LAB	\$30.35	PO\$	\$30.35	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$30.35	Act Total		
	Check#	118808	01/22/2024	\$30.35	438314-121423-1582				
PO#	401162	01/23/2024	GEOY Celebration	\$58.38	PO\$	\$58.38	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$58.38	Act Total		
	Check#	119046	03/25/2024	\$58.38	436006-021224-1582				

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ALBERTSONS SAFEWAY		Code 5184	\$1,170.27	Total Orders		\$1,170.27	Total Checks	\$0.00	Bal
PO#	401522	04/09/2024	SURFACE AREA; DEORIO	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$0.00	Act Total		
PO#	401541	04/17/2024	SUPPLIES SEN PASS PROJECT	\$160.26	PO\$	\$160.26	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$160.26	Act Total		
Check#	119296	05/20/2024	\$160.26	667787-050224-1582					
ALL LACROSSE		Code 1099	\$4,225.00	Total Orders		\$4,225.00	Total Checks	\$0.00	Bal
PO#	400786	10/11/2023	Boys Lax Uni 2024	\$3,250.00	PO\$	\$3,250.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$3,250.00	Act Total		
Check#	118937	02/26/2024	\$3,250.00	3960					
PO#	401468	03/22/2024	Boys Lax Pads 23-24	\$975.00	PO\$	\$975.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$975.00	Act Total		
Check#	119239	05/13/2024	\$975.00	4128					
ALLEGRO SCHOOL		Code 1104	\$124,122.60	Total Orders		\$124,122.60	Total Checks	\$0.00	Bal
PO#	400141	07/05/2023	OOD Placement (MB)SY23/24	\$124,122.60	PO\$	\$124,122.60	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$124,122.60	Act Total		
Check#	118155	08/14/2023	\$9,456.96	8690 JULY MB					
Check#	118214	09/11/2023	\$8,274.84	8746 AUG MB					
Check#	118414	10/20/2023	\$9,456.96	8802 SEPT MB					
Check#	118583	11/27/2023	\$11,821.20	8862 OCT MB					
Check#	118759	01/08/2024	\$21,278.16	8921 NOV MB					
Check#	118861	02/12/2024	\$12,412.26	9051 JAN MB					
Check#	118981	03/11/2024	\$11,230.14	9125 FEB MB					
Check#	119133	04/29/2024	\$11,230.14	10052 MAR MB					
Check#	119240	05/13/2024	\$9,456.96	10129 APR MB					
Check#	119384	06/24/2024	\$11,821.20	10204 MAY MB					
Check#	119542	07/15/2024	\$7,683.78	10283 JUNE MB					
ALTA LANGUAGE SERVICES INC		Code S194	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	401733	05/22/2024	Seal of Biliteracy testing	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN			\$0.00	Act Total		
AM CONSULTANTS		Code 1122	\$1,015.00	Total Orders		\$1,015.00	Total Checks	\$0.00	Bal
PO#	400596	09/01/2023	FIXED ASSET	\$1,015.00	PO\$	\$1,015.00	Cks	\$0.00	Bal
	11-000-230-339-06-00-00		GENADMIN OTHER PROF SVC			\$1,015.00	Act Total		
Check#	118304	10/09/2023	\$1,015.00	21735					
AMAZON.COM		Code 5314	\$78,513.90	Total Orders		\$75,999.70	Total Checks	\$2,514.20	Bal
PO#	400036	07/01/2023	Health supplies	\$1,164.92	PO\$	\$1,164.92	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$291.23	Act Total		
Check#	H45042	09/11/2023	\$291.23	1RXG-HHQ1-N79H					
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$873.69	Act Total		
Check#	H45042	09/11/2023	\$873.69	1RXG-HHQ1-N79H					
PO#	400088	07/01/2023	Nurse; Chauhan	\$103.82	PO\$	\$103.82	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$103.82	Act Total		
Check#	H44897	08/14/2023	\$103.82	14NY-6WN1-JKQG					
PO#	400138	07/06/2023	SCIENCE SUPPLIES; BARRETO	\$649.79	PO\$	\$649.79	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$649.79	Act Total		
Check#	H45406	10/20/2023	\$649.79	11PX-DHMY-HMCN					
PO#	400157	07/10/2023	PRACTICE OF STATISTICS	\$188.97	PO\$	\$188.97	Cks	\$0.00	Bal
	11-190-100-640-04-00-25		TEXTBOOKS BHS MATH			\$188.97	Act Total		
Check#	H45252	10/09/2023	\$188.97	1WCN-X67J-HK7L					
PO#	400160	07/10/2023	Grade 7;C.Tserkis	\$713.80	PO\$	\$713.80	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$713.80	Act Total		
Check#	H45252	10/09/2023	\$713.80	1PQ1-9T3T-46TW					

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AMAZON.COM			Code 5314	\$78,513.90	Total Orders		\$75,999.70	Total Checks		\$2,514.20	Bal
PO#	400218	07/01/2023	SUMMER SCHOOL SUPPLIES 23-24			\$943.63	PO\$	\$943.63	Cks	\$0.00	Bal
	20-489-100-600-00-00-00		ARP E3 SUMMER INST SUPP					\$943.63	Act Total		
	Check#	H45569	11/13/2023	\$943.63	1FHP-7MJG-WGLP						
PO#	400222	07/12/2023	bridges supplies			\$505.65	PO\$	\$505.65	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES					\$473.41	Act Total		
	Check#	H45042	09/11/2023	\$473.41	1FTD-VWWG-G79P						
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER					\$32.24	Act Total		
	Check#	H45042	09/11/2023	\$32.24	1FTD-VWWG-G79P						
PO#	400223	07/05/2023	Supplies (Merlino)			\$460.13	PO\$	\$460.13	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$460.13	Act Total		
	Check#	H44897	08/14/2023	\$460.13	11PX-DHMY-J91H						
PO#	400224	07/05/2023	Supplies(for EH Classrm)IDEA			\$600.08	PO\$	\$600.08	Cks	\$0.00	Bal
	20-223-200-600-01-00-00		ARP IDEA NONISTR SUPP SSS					\$600.08	Act Total		
	Check#	H45252	10/09/2023	\$600.08	1YJD-YCFW-KN3F						
PO#	400225	07/05/2023	Supplies (Forward)			\$415.66	PO\$	\$415.66	Cks	\$0.00	Bal
	11-204-100-610-04-00-00		LLD SUPP BHS					\$415.66	Act Total		
	Check#	H44897	08/14/2023	\$415.66	1XFJ-WQ3Y-HPTD						
PO#	400238	07/13/2023	Bridges supplies			\$329.22	PO\$	\$329.22	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES					\$329.22	Act Total		
	Check#	H44897	08/14/2023	\$329.22	1M7H-GYQY-K7N3						
PO#	400255	07/13/2023	Office/Classroom; Carey			\$57.27	PO\$	\$57.27	Cks	\$0.00	Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS					\$39.33	Act Total		
	Check#	H44897	08/14/2023	\$39.33	1TQ1-FDLT-HTHH						
	11-000-240-600-01-00-00		SCHLADM SUPP SSS					\$8.99	Act Total		
	Check#	H44897	08/14/2023	\$8.99	1TQ1-FDLT-HTHH						
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$8.95	Act Total		
	Check#	H44897	08/14/2023	\$8.95	1TQ1-FDLT-HTHH						
PO#	400289	07/20/2023	IT SUPPLIES			\$43.93	PO\$	\$43.93	Cks	\$0.00	Bal
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT					\$43.93	Act Total		
	Check#	H44897	08/14/2023	\$43.93	1DVP-KV3H-HWJF						
PO#	400293	07/24/2023	CHROME BOOK SLEEVES JHS			\$893.70	PO\$	\$893.70	Cks	\$0.00	Bal
	20-487-100-600-02-00-00		ARP E3 INST SUPP JHS					\$893.70	Act Total		
	Check#	H44897	08/14/2023	\$893.70	1VTP-1VQN-HTN3						
PO#	400317	07/19/2023	ART SUPPLIES;OLIVERI			\$361.38	PO\$	\$361.38	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$361.38	Act Total		
	Check#	H45252	10/09/2023	\$361.38	197V-HRLJ-W6NC						
PO#	400345	08/02/2023	Supplies (Gatti) SY23/24			\$224.67	PO\$	\$224.67	Cks	\$0.00	Bal
	11-212-100-610-04-00-00		MD SUPP BHS					\$224.67	Act Total		
	Check#	H45252	10/09/2023	\$224.67	1YLN-3FPY-7KNG						
PO#	400346	08/02/2023	Supplies (Signorelli)SY23/24			\$194.63	PO\$	\$194.63	Cks	\$0.00	Bal
	11-212-100-610-04-00-00		MD SUPP BHS					\$194.63	Act Total		
	Check#	H45252	10/09/2023	\$194.63	11MV-L9MN-4N6R						
PO#	400362	08/08/2023	Office;K.Beiermeister			\$325.30	PO\$	\$325.30	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$162.65	Act Total		
	Check#	H45042	09/11/2023	\$162.65	1W3H-FPL3-4VWF						
	11-190-100-610-02-MS-00		INSTR SUPP-MS					\$162.65	Act Total		
	Check#	H45042	09/11/2023	\$162.65	1W3H-FPL3-4VWF						
PO#	400378	08/09/2023	Supplies(Shurn) FY24			\$443.97	PO\$	\$443.97	Cks	\$0.00	Bal
	20-250-200-600-02-00-00		IDEA NON-INSTR SUPP JHS					\$443.97	Act Total		
	Check#	H45406	10/20/2023	\$443.97	1HHV-FVXY-91TL						
PO#	400396	08/10/2023	bridges supplies			\$174.48	PO\$	\$174.48	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES					\$174.48	Act Total		
	Check#	H45042	09/11/2023	\$174.48	1W6X-GQ11-67VG						
PO#	400413	08/15/2023	Office/Headphone Bags			\$39.89	PO\$	\$39.89	Cks	\$0.00	Bal
	11-190-100-610-02-00-00		INSTR SUPP JHS					\$39.89	Act Total		
	Check#	H45042	09/11/2023	\$39.89	131T-PVNH-6W6W						

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AMAZON.COM		Code 5314	\$78,513.90	Total Orders		\$75,999.70	Total Checks	\$2,514.20	Bal
PO#	400425	08/22/2023	BLANK ID CARDS		\$31.97	PO\$	\$31.97 Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$31.97 Act Total		
	Check#	H45042	09/11/2023	\$31.97	131T-PVNH-6DHW				
PO#	400428	08/21/2023	PRESCHOOL SUPPLIES		\$245.89	PO\$	\$245.89 Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$245.89 Act Total		
	Check#	H45252	10/09/2023	\$245.89	1LC7-ND79-6RT3				
PO#	400430	08/22/2023	Office; Schessler		\$49.04	PO\$	\$49.04 Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$49.04 Act Total		
	Check#	H45042	09/11/2023	\$49.04	1HKN-MX4F-4W61				
PO#	400434	08/22/2023	Grade 3;K.Beiermeister		\$304.76	PO\$	\$304.76 Cks	\$0.00	Bal
	11-190-100-610-02-00-00		INSTR SUPP JHS				\$304.76 Act Total		
	Check#	H45252	10/09/2023	\$304.76	1KVD-P3NL-9Q9Q				
PO#	400435	08/22/2023	MARKERS- FONDACARO		\$59.96	PO\$	\$59.96 Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$59.96 Act Total		
	Check#	H45042	09/11/2023	\$59.96	1PHR-HNNJ-7LJR				
PO#	400440	08/23/2023	Opening Day Sign		\$124.90	PO\$	\$124.90 Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES				\$112.45 Act Total		
	Check#	H45042	09/11/2023	\$112.45	1YXQ-FVGR-7DXY				
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS				\$12.45 Act Total		
	Check#	H45042	09/11/2023	\$12.45	1YXQ-FVGR-7DXY				
PO#	400444	08/18/2023	Office;k.Beiermeister		\$451.08	PO\$	\$451.08 Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES				\$225.54 Act Total		
	Check#	H45252	10/09/2023	\$225.54	1K31-C7L6-61K9				
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS				\$225.54 Act Total		
	Check#	H45252	10/09/2023	\$225.54	16HQ-6N99-1D3J				
PO#	400445	08/23/2023	FIRST DAY BANNERS		\$66.95	PO\$	\$66.95 Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$66.95 Act Total		
	Check#	H45042	09/11/2023	\$66.95	1PXV-L77C-6DHG				
PO#	400450	08/28/2023	Presentation Clicker		\$43.77	PO\$	\$43.77 Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$43.77 Act Total		
	Check#	H45042	09/11/2023	\$43.77	1X3T-TV74-7MJK				
PO#	400451	08/29/2023	Admin; Schessler		\$57.27	PO\$	\$57.27 Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$57.27 Act Total		
	Check#	H45042	09/11/2023	\$57.27	1LJP-1JJG-9F49				
PO#	400452	08/30/2023	Bike rack;DiGiacapo		\$341.66	PO\$	\$341.66 Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$341.66 Act Total		
	Check#	H45042	09/11/2023	\$341.66	1HKN-MX4F-7FGW				
PO#	400457	08/31/2023	BANNER WEIGHTS		\$60.07	PO\$	\$60.07 Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$60.07 Act Total		
	Check#	H45042	09/11/2023	\$60.07	1DKG-KT6Y-4MFV				
PO#	400458	08/31/2023	PRESCHOOL SUPPLIES		\$175.64	PO\$	\$175.64 Cks	\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES				\$175.64 Act Total		
	Check#	H45042	09/11/2023	\$175.64	1YLN-3F9Y-9LMF				
PO#	400461	08/28/2023	bridges supplies		\$262.51	PO\$	\$262.51 Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$262.51 Act Total		
	Check#	H45252	10/09/2023	\$262.51	1GLL-CWMD-17YY				
PO#	400473	09/01/2023	Instr Supplies; K Brown		\$20.98	PO\$	\$20.98 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$20.98 Act Total		
	Check#	H45252	10/09/2023	\$20.98	1NQD-PWF3-WDJP				
PO#	400474	09/05/2023	NURSE SUPPLIES		\$166.39	PO\$	\$166.39 Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS				\$166.39 Act Total		
	Check#	H45406	10/20/2023	\$166.39	1HXW-4NJX-WX6C				
PO#	400482	09/06/2023	bridges snacks SSS		\$1,010.61	PO\$	\$1,010.61 Cks	\$0.00	Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS				\$1,010.61 Act Total		
	Check#	H45252	10/09/2023	\$1,010.61	1LR6-1K93-M6GR				

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AMAZON.COM		Code 5314	\$78,513.90	Total Orders		\$75,999.70	Total Checks	\$2,514.20	Bal
PO#	400483	09/06/2023	bridges snacks jhs		\$1,108.11	PO\$	\$1,108.11	Cks	\$0.00
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS				\$1,108.11	Act Total	
	Check#	H45569	11/13/2023	\$1,108.11	1QR6-NW4F-XNDW				
PO#	400484	09/05/2023	Nurse		\$237.23	PO\$	\$237.23	Cks	\$0.00
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS				\$158.24	Act Total	
	Check#	H45844	12/11/2023	\$158.24	1P4N-64HF-X9NP				
	11-190-100-610-02-00-00		INSTR SUPP JHS				\$78.99	Act Total	
	Check#	H45844	12/11/2023	\$78.99	1P4N-64HF-X9NP				
PO#	400487	09/07/2023	Supplies (LLD class)		\$44.37	PO\$	\$44.37	Cks	\$0.00
	11-204-100-610-01-00-00		LLD SUPP SSS				\$44.37	Act Total	
	Check#	H45252	10/09/2023	\$44.37	1RNV-MMJT-WQ9Q				
PO#	400492	09/12/2023	Bathroom fixture;DiGiacopo		\$560.62	PO\$	\$560.62	Cks	\$0.00
	11-000-261-610-02-00-00		REQMAINT SUPP JHS				\$560.62	Act Total	
	Check#	H45252	10/09/2023	\$560.62	13J4-HJQX-Y1PY				
PO#	400494	09/14/2023	Plumbing supply		\$6.89	PO\$	\$6.89	Cks	\$0.00
	11-000-261-610-02-00-00		REQMAINT SUPP JHS				\$6.89	Act Total	
	Check#	H45252	10/09/2023	\$6.89	1K47-7WKY-WMGV				
PO#	400512	09/13/2023	Admin; Schessler		\$103.95	PO\$	\$103.95	Cks	\$0.00
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$43.96	Act Total	
	Check#	H45252	10/09/2023	\$43.96	1YCF-JYD7-YJXD				
	11-000-261-610-01-00-00		REQMAINT SUPP SSS				\$59.99	Act Total	
	Check#	H45252	10/09/2023	\$59.99	1YCF-JYD7-YJXD				
PO#	400515	09/13/2023	Office		\$288.34	PO\$	\$288.34	Cks	\$0.00
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES				\$144.17	Act Total	
	Check#	H45252	10/09/2023	\$144.17	1H3P-MK6M-X4VN				
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS				\$144.17	Act Total	
	Check#	H45252	10/09/2023	\$144.17	1H3P-MK6M-X4VN				
PO#	400517	09/14/2023	Maint supply		\$35.95	PO\$	\$35.95	Cks	\$0.00
	11-000-262-610-09-00-00		CSTD L SUPP DIST				\$35.95	Act Total	
	Check#	H45252	10/09/2023	\$35.95	1J7K-VX9Q-1PVM				
PO#	400518	09/14/2023	Supplies for crowd control		\$53.56	PO\$	\$53.56	Cks	\$0.00
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$53.56	Act Total	
	Check#	H45252	10/09/2023	\$53.56	1WMY-W4J1-XFQK				
PO#	400524	09/13/2023	OFFICE SUPPLIES		\$111.41	PO\$	\$111.41	Cks	\$0.00
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$111.41	Act Total	
	Check#	H45252	10/09/2023	\$111.41	1NPP-YHR3-X9CT				
PO#	400532	09/20/2023	Truck lights		\$143.94	PO\$	\$143.94	Cks	\$0.00
	11-000-263-610-09-00-00		GROUPS SUPPLIES				\$143.94	Act Total	
	Check#	H45252	10/09/2023	\$143.94	16LN-6MNQ-1CVF				
PO#	400542	09/14/2023	MS Boys Soccer Shorts 23-24		\$449.68	PO\$	\$449.68	Cks	\$0.00
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS				\$449.68	Act Total	
	Check#	H45252	10/09/2023	\$449.68	1P6P-LT7R-397T				
PO#	400545	09/14/2023	FB Playcoach wristlet		\$194.97	PO\$	\$194.97	Cks	\$0.00
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$194.97	Act Total	
	Check#	H45252	10/09/2023	\$194.97	1J71-CVV6-1KVV				
PO#	400547	09/14/2023	BHS Security Markers		\$139.98	PO\$	\$139.98	Cks	\$0.00
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$139.98	Act Total	
	Check#	H45252	10/09/2023	\$139.98	1134-YRYK-WCD3				
PO#	400555	09/21/2023	WHITEBOARD; ROOM 210		\$1,359.60	PO\$	\$1,359.60	Cks	\$0.00
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$1,359.60	Act Total	
	Check#	H45252	10/09/2023	\$1,359.60	13JD-L914-WXPC				
PO#	400560	09/15/2023	CYLINDER REPLACEMENT		\$46.94	PO\$	\$46.94	Cks	\$0.00
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$46.94	Act Total	
	Check#	H45252	10/09/2023	\$46.94	1HY6-6W7Y-14LW				
PO#	400564	09/15/2023	Office; Carey		\$186.88	PO\$	\$186.88	Cks	\$0.00
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS				\$149.89	Act Total	
	Check#	H45252	10/09/2023	\$149.89	1F7V-FDJ7-W6YM				

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AMAZON.COM		Code 5314	\$78,513.90	Total Orders		\$75,999.70	Total Checks	\$2,514.20	Bal
PO#	400564	09/15/2023	Office; Carey		\$186.88	PO\$	\$186.88 Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$36.99 Act Total		
	Check#	H45252	10/09/2023	\$36.99	1F7V-FDJ7-W6YM				
PO#	400574	09/19/2023	HELIUM TANK & CALENDAR		\$96.13	PO\$	\$96.13 Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$96.13 Act Total		
	Check#	H45252	10/09/2023	\$96.13	1CTM-69TC-1W64				
PO#	400579	09/20/2023	Supplies(for EH Classrm)IDEA		\$69.99	PO\$	\$69.99 Cks	\$0.00	Bal
	20-250-200-600-01-00-00		IDEA NON-INSTR SUPP SSS				\$69.99 Act Total		
	Check#	H45252	10/09/2023	\$69.99	14X9-YYQT-XLDP				
PO#	400605	09/18/2023	Nurse/Gym		\$135.72	PO\$	\$135.72 Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS				\$14.77 Act Total		
	Check#	H45569	11/13/2023	\$14.77	113Q-3DTQ-6XFP				
	11-190-100-610-02-00-23		INSTR SUPP JHS PE				\$120.95 Act Total		
	Check#	H45569	11/13/2023	\$120.95	113Q-3DTQ-6XFP				
PO#	400615	09/24/2023	seat pillow for chair		\$25.99	PO\$	\$25.99 Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$25.99 Act Total		
	Check#	H45252	10/09/2023	\$25.99	1VRK-XMQT-WX7G				
PO#	400617	09/27/2023	bridges supplies		\$249.45	PO\$	\$249.45 Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$249.45 Act Total		
	Check#	H45569	11/13/2023	\$249.45	1GQ4-XDQC-YDPM				
PO#	400619	09/22/2023	Office - PN & SB		\$99.32	PO\$	\$99.32 Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES				\$49.66 Act Total		
	Check#	H45252	10/09/2023	\$49.66	13WV-X3RG-Y13J				
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS				\$49.66 Act Total		
	Check#	H45252	10/09/2023	\$49.66	13WV-X3RG-Y13J				
PO#	400673	09/28/2023	PLASTIC 1-OZ CUPS		\$31.49	PO\$	\$31.49 Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$31.49 Act Total		
	Check#	H45844	12/11/2023	\$31.49	19YN-VQ7G-F3P1				
PO#	400698	10/03/2023	NURSE BATHROOM SUPPLIES		\$38.04	PO\$	\$38.04 Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS				\$38.04 Act Total		
	Check#	H45569	11/13/2023	\$38.04	1CYM-Q7JN-9DXJ				
PO#	400705	09/29/2023	MISC BHS; J KLEBEZ		\$445.61	PO\$	\$445.61 Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$445.61 Act Total		
	Check#	H45569	11/13/2023	\$445.61	17DM-WWVP-3DXG				
PO#	400717	10/06/2023	Office, Guidance, Gym, STEM		\$190.60	PO\$	\$190.60 Cks	\$0.00	Bal
	11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES				\$88.34 Act Total		
	Check#	H45569	11/13/2023	\$88.34	1CYM-Q7JN-4M63				
	11-190-100-610-02-00-00		INSTR SUPP JHS				\$10.79 Act Total		
	Check#	H45569	11/13/2023	\$10.79	1CYM-Q7JN-4M63				
	11-190-100-610-02-00-23		INSTR SUPP JHS PE				\$69.98 Act Total		
	Check#	H45569	11/13/2023	\$69.98	1CYM-Q7JN-4M63				
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS				\$21.49 Act Total		
	Check#	H45569	11/13/2023	\$21.49	1CYM-Q7JN-4M63				
PO#	400727	10/06/2023	SILK SCREEN- ART SUPPLIES		\$16.99	PO\$	\$16.99 Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$16.99 Act Total		
	Check#	H46877	04/29/2024	\$16.99	1PML-MNL4-4GX6				
PO#	400728	10/11/2023	Bridges supplies		\$213.20	PO\$	\$213.20 Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$213.20 Act Total		
	Check#	H45569	11/13/2023	\$213.20	17DM-WWVP-6K3T				
PO#	400729	10/11/2023	AED Signs		\$58.33	PO\$	\$58.33 Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS				\$58.33 Act Total		
	Check#	H45569	11/13/2023	\$58.33	11LF-7M1M-DCTM				
PO#	400738	10/09/2023	Nurse Supplies: Chauhan		\$57.35	PO\$	\$57.35 Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS				\$57.35 Act Total		
	Check#	H45569	11/13/2023	\$57.35	1NPN-QWWM-C91Y				

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AMAZON.COM			Code 5314	\$78,513.90 Total Orders		\$75,999.70 Total Checks	\$2,514.20 Bal
PO#	400739	10/12/2023	Kindergarten; Schessler	\$115.98	PO\$	\$115.98 Cks	\$0.00 Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$115.98 Act Total	
	Check#	H45569	11/13/2023	\$115.98	176N-NK6F-6NC9		
PO#	400740	10/16/2023	INK FOR LIBRARY	\$74.99	PO\$	\$74.99 Cks	\$0.00 Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS			\$74.99 Act Total	
	Check#	H45569	11/13/2023	\$74.99	1NPN-QWWM-6QV1		
PO#	400757	10/17/2023	Cart for tables;DiGiacopo	\$148.03	PO\$	\$148.03 Cks	\$0.00 Bal
	11-000-262-610-04-00-00		CSTDL SUPP BHS			\$148.03 Act Total	
	Check#	H45569	11/13/2023	\$148.03	1KV1-6VRQ-4WCX		
PO#	400770	10/19/2023	Supplies (FFN)SY23/24	\$158.16	PO\$	\$158.16 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$158.16 Act Total	
	Check#	H45569	11/13/2023	\$158.16	1VPP-7NH3-4P76		
PO#	400771	10/19/2023	Tech Supplies JT/JT(SY23/24)	\$49.96	PO\$	\$49.96 Cks	\$0.00 Bal
	20-250-200-600-02-00-00		IDEA NON-INSTR SUPP JHS			\$49.96 Act Total	
	Check#	H45569	11/13/2023	\$49.96	1DN7-1GJK-7FRC		
PO#	400772	10/19/2023	Supplies - RISE SY23/24	\$193.90	PO\$	\$193.90 Cks	\$0.00 Bal
	20-250-200-600-04-00-00		IDEA NON-INSTR SUPP BHS			\$193.90 Act Total	
	Check#	H45697	11/27/2023	\$193.90	1VPP-7NH3-6JJP		
PO#	400773	10/19/2023	Supplies (Lieberman)SY23/24	\$27.81	PO\$	\$27.81 Cks	\$0.00 Bal
	20-250-200-600-05-00-00		IDEA NON-INSTR SUPP			\$27.81 Act Total	
	Check#	H45569	11/13/2023	\$27.81	1DVK-R3P1-63DP		
PO#	400774	10/19/2023	Supplies FFN SY23/24	\$40.34	PO\$	\$40.34 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$40.34 Act Total	
	Check#	H45569	11/13/2023	\$40.34	1FN9-C7GY-6CL7		
PO#	400788	10/17/2023	Nurse Supplies-KS	\$67.06	PO\$	\$67.06 Cks	\$0.00 Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$67.06 Act Total	
	Check#	H45569	11/13/2023	\$67.06	1PML-MNL4-41JJ		
PO#	400789	10/17/2023	OFFICE STANDING DESKS	\$237.58	PO\$	\$237.58 Cks	\$0.00 Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$237.58 Act Total	
	Check#	H45569	11/13/2023	\$237.58	1JYJ-VKLK-3DRG		
PO#	400806	10/20/2023	BOE SUPPLIES	\$182.11	PO\$	\$182.11 Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$182.11 Act Total	
	Check#	H45569	11/13/2023	\$182.11	11NL-TJM6-7PR9		
PO#	400809	10/23/2023	sss SNACKS	\$983.94	PO\$	\$983.94 Cks	\$0.00 Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS			\$983.94 Act Total	
	Check#	H45569	11/13/2023	\$983.94	1JTY-MLWD-76T3		
PO#	400810	10/23/2023	jhs and bhs snacks	\$1,631.94	PO\$	\$1,631.94 Cks	\$0.00 Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS			\$1,631.94 Act Total	
	Check#	H45569	11/13/2023	\$1,631.94	1DN7-1GJK-4MD6		
PO#	400828	10/17/2023	MACBETH- ENGLISH DEPT	\$786.37	PO\$	\$786.37 Cks	\$0.00 Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA			\$786.37 Act Total	
	Check#	H45697	11/27/2023	\$786.37	11KJ-1WY1-6RJR		
PO#	400838	10/24/2023	Science; Schessler	\$245.99	PO\$	\$245.99 Cks	\$0.00 Bal
	11-190-100-610-01-00-28		INSTR SUPP SSS SCIENCE			\$245.99 Act Total	
	Check#	H45569	11/13/2023	\$245.99	1PML-MNL4-7HQF		
PO#	400842	10/27/2023	Math - Grades 6-8	\$13.85	PO\$	\$13.85 Cks	\$0.00 Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$13.85 Act Total	
	Check#	H45844	12/11/2023	\$13.85	1VGQ-GDQ4-CNX6		
PO#	400850	10/27/2023	AMAZON MATH SUPPLIES	\$39.00	PO\$	\$39.00 Cks	\$0.00 Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$39.00 Act Total	
	Check#	H46591	03/25/2024	\$39.00	17FF-NQ69-CYX3		
PO#	400857	10/31/2023	Batteries	\$128.87	PO\$	\$128.87 Cks	\$0.00 Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$128.87 Act Total	
	Check#	H45844	12/11/2023	\$128.87	16J9-LHRK-96YP		
PO#	400881	11/06/2023	DESK CHAIRS- L CASTANO	\$194.06	PO\$	\$194.06 Cks	\$0.00 Bal
	11-000-240-500-04-00-00		SCHLADM OTHER SVC BHS			\$194.06 Act Total	
	Check#	H45844	12/11/2023	\$194.06	1CD9-MQG3-GJNR		

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AMAZON.COM		Code 5314	\$78,513.90	Total Orders		\$75,999.70	Total Checks	\$2,514.20	Bal
PO#	400883	11/07/2023	Personnel Folders;Sullivan		\$106.05	PO\$	\$106.05 Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC				\$106.05 Act Total		
	Check#	H45844	12/11/2023	\$106.05	11QL-JMYW-9RKJ				
PO#	400892	11/06/2023	office		\$194.18	PO\$	\$194.18 Cks	\$0.00	Bal
	11-190-100-610-02-00-00		INSTR SUPP JHS				\$128.24 Act Total		
	Check#	H45844	12/11/2023	\$128.24	1NFX-RTK7-9RDK				
	11-190-100-610-02-MS-31		INSTR SUPP MS ENRICH				\$65.94 Act Total		
	Check#	H45844	12/11/2023	\$65.94	1NFX-RTK7-9RDK				
PO#	400893	11/06/2023	JHS PRESCHOOL SUPPLIES		\$404.68	PO\$	\$404.68 Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$404.68 Act Total		
	Check#	H45844	12/11/2023	\$404.68	1JGC-N6PF-G6MF				
PO#	400897	11/13/2023	Supplies (Merlino)SY23/24		\$347.22	PO\$	\$347.22 Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$347.22 Act Total		
	Check#	H45844	12/11/2023	\$347.22	1LH6-KNP3-G31N				
PO#	400898	11/14/2023	BHS AV Supplies		\$41.88	PO\$	\$41.88 Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$41.88 Act Total		
	Check#	H46282	02/12/2024	\$41.88	136J-N776-F7Q3				
PO#	400899	11/14/2023	bridges supplies		\$320.08	PO\$	\$320.08 Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$320.08 Act Total		
	Check#	H45844	12/11/2023	\$320.08	1JGC-N6PF-FFCX				
PO#	400923	11/13/2023	TECHNOLOGY SUPPLIES		\$114.47	PO\$	\$114.47 Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$114.47 Act Total		
	Check#	H45844	12/11/2023	\$114.47	19D1-R1DH-D3Y4				
PO#	400928	11/20/2023	bridges supplies		\$537.08	PO\$	\$537.08 Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES				\$447.36 Act Total		
	Check#	H45844	12/11/2023	\$447.36	16RW-4GCJ-CMYX				
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$89.72 Act Total		
	Check#	H45844	12/11/2023	\$89.72	16RW-4GCJ-CMYX				
PO#	400932	11/17/2023	SCIENCE SUPPLIES- DEAN		\$71.02	PO\$	\$71.02 Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$71.02 Act Total		
	Check#	H46017	01/08/2024	\$71.02	14QK-LM93-CQYN				
PO#	400934	11/21/2023	CAMERA BATTERIES; OLIVERI		\$44.80	PO\$	\$44.80 Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$44.80 Act Total		
	Check#	H46591	03/25/2024	\$44.80	1WWW-Y6VK-DRQP				
PO#	400939	11/27/2023	ENVELOPES; L CASTANO		\$38.84	PO\$	\$38.84 Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY				\$38.84 Act Total		
	Check#	H46017	01/08/2024	\$38.84	1H3T-CJCN-W37J				
PO#	400941	11/28/2023	Hardware supplies		\$18.00	PO\$	\$18.00 Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS				\$18.00 Act Total		
	Check#	H45844	12/11/2023	\$18.00	11M9-DH43-F499				
PO#	400952	11/27/2023	Supplies(Lieberman)		\$11.36	PO\$	\$11.36 Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$11.36 Act Total		
	Check#	H46017	01/08/2024	\$11.36	1L3F-9KPW-XG7D				
PO#	400958	11/27/2023	WOODSHOP SUPPLIES		\$49.68	PO\$	\$49.68 Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS				\$49.68 Act Total		
	Check#	H46017	01/08/2024	\$49.68	17JG-K1V3-XR33				
PO#	400961	11/29/2023	Supplies (Pesci) SY23/24		\$55.76	PO\$	\$55.76 Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS				\$55.76 Act Total		
	Check#	H46017	01/08/2024	\$55.76	1H3T-CJCN-VDWV				
PO#	400962	11/28/2023	Art Room;J.Rogers		\$41.37	PO\$	\$41.37 Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$41.37 Act Total		
	Check#	H46017	01/08/2024	\$41.37	1PFC-NN6K-TLWT				
PO#	400964	11/28/2023	ESSENTIALS OF SOC		\$2,550.00	PO\$	\$2,550.00 Cks	\$0.00	Bal
	11-190-100-640-04-00-29		TEXTBOOKS BHS SOCIAL STUDIES				\$2,550.00 Act Total		
	Check#	H46282	02/12/2024	\$2,550.00	19RK-QGPM-7PFD				

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AMAZON.COM			Code 5314	\$78,513.90	Total Orders		\$75,999.70	Total Checks		\$2,514.20	Bal
PO#	400967	11/29/2023	STAFF TECHNOLOGY SUPPLIES			\$61.08	PO\$	\$61.08	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH					\$61.08	Act Total		
	Check#	H46017	01/08/2024	\$61.08	1KPT-6FC9-VT96						
PO#	400970	11/30/2023	TOTES- LOST AND FOUND			\$84.89	PO\$	\$84.89	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS					\$84.89	Act Total		
	Check#	H46017	01/08/2024	\$84.89	1V19-6J7K-V1PF						
PO#	400976	11/30/2023	STEM NIGHT SUPPLIES			\$189.81	PO\$	\$189.81	Cks	\$0.00	Bal
	20-218-200-600-01-00-00		PEA NONINST SUPP SSS					\$56.94	Act Total		
	Check#	H46017	01/08/2024	\$56.94	1M1C-DQL3-WNKC						
	20-218-200-600-02-00-00		PEA NONIST SUPP JHS					\$75.93	Act Total		
	Check#	H46017	01/08/2024	\$75.93	1M1C-DQL3-WNKC						
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS					\$56.94	Act Total		
	Check#	H46017	01/08/2024	\$56.94	1M1C-DQL3-WNKC						
PO#	400982	12/05/2023	CHAIR WHEELS			\$16.97	PO\$	\$16.97	Cks	\$0.00	Bal
	11-190-100-500-04-00-43		AP-HDC ACAD BUSINESS					\$0.00	Act Total		
	Check#	H46017	01/08/2024	\$0.00	RE-DIST						
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS					\$16.97	Act Total		
	Check#	H46017	01/08/2024	\$16.97	RE-DIST						
PO#	400984	12/06/2023	Tech supplies;B.Davidson			\$108.39	PO\$	\$108.39	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS					\$108.39	Act Total		
	Check#	H46017	01/08/2024	\$108.39	1L3F-9KPW-VPTW						
PO#	400992	12/07/2023	Supplies PK (Rodrigues)			\$79.15	PO\$	\$79.15	Cks	\$0.00	Bal
	20-253-100-600-00-00-00		IDEA PREK SUPP					\$79.15	Act Total		
	Check#	H46017	01/08/2024	\$79.15	1G1L-HTV3-WFP9						
PO#	400994	12/07/2023	Health Office			\$77.59	PO\$	\$77.59	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS					\$77.59	Act Total		
	Check#	H46017	01/08/2024	\$77.59	1HRQ-YRJY-TX7W						
PO#	401006	12/08/2023	J KLEBEZ PLANNER			\$19.94	PO\$	\$19.94	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS					\$19.94	Act Total		
	Check#	H46138	01/22/2024	\$19.94	1XRP-PHJP-W3XT						
PO#	401011	12/12/2023	BINDER INITATIVE			\$906.41	PO\$	\$906.41	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS					\$906.41	Act Total		
	Check#	H46138	01/22/2024	\$906.41	17MY-77RR-TK3P						
PO#	401017	12/15/2023	Lightbulbs JHS			\$102.52	PO\$	\$102.52	Cks	\$0.00	Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS					\$102.52	Act Total		
	Check#	H46877	04/29/2024	\$102.52	1NHP-9PWH-CPRW						
PO#	401018	12/14/2023	AVID HOLIDAY PARTY			\$104.15	PO\$	\$104.15	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID					\$104.15	Act Total		
	Check#	H46282	02/12/2024	\$104.15	1JYJ-TT4G-V3VQ						
PO#	401021	12/20/2023	Battery			\$38.99	PO\$	\$38.99	Cks	\$0.00	Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP					\$38.99	Act Total		
	Check#	H46017	01/08/2024	\$38.99	161W-W79D-VLCM						
PO#	401030	12/14/2023	GUIDANCE FURNITURE			\$1,223.88	PO\$	\$1,223.88	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS					\$1,223.88	Act Total		
	Check#	H46282	02/12/2024	\$1,223.88	1L3F-9KPW-VG6L						
PO#	401056	12/20/2023	BATTERIES - MATH			\$59.74	PO\$	\$59.74	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$59.74	Act Total		
	Check#	H46282	02/12/2024	\$59.74	17MY-77RR-TWJJ						
PO#	401057	12/20/2023	BOOKS; ENGLISH			\$5,637.70	PO\$	\$5,637.70	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA					\$5,637.70	Act Total		
	Check#	H46591	03/25/2024	\$5,637.70	1TLF-M3XK-9HWK						
PO#	401065	01/02/2024	STOOLS- MATARAZZO/CORNELL			\$659.82	PO\$	\$659.82	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS					\$659.82	Act Total		
	Check#	H46282	02/12/2024	\$659.82	1QP4-7DHL-6PMQ						
PO#	401068	01/02/2024	ESL Supplies; Sayle			\$1,318.90	PO\$	\$1,318.90	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ELL/BILNGL SUPP SSS					\$1,318.90	Act Total		
	Check#	H46591	03/25/2024	\$1,318.90	14L7-PT3M-6JDK						

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AMAZON.COM		Code 5314	\$78,513.90	Total Orders		\$75,999.70	Total Checks	\$2,514.20	Bal
PO#	401072	01/03/2024	Supplies (Merlino)	\$55.23	PO\$	\$55.23	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$55.23	Act Total		
	Check#	H46282	02/12/2024	\$55.23	1LR9-97TV-4GXC				
PO#	401083	01/05/2024	BOE chairs	\$970.30	PO\$	\$970.30	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$970.30	Act Total		
	Check#	H46282	02/12/2024	\$970.30	197P-6WMD-CGYF				
PO#	401084	01/08/2024	Lock box	\$47.26	PO\$	\$47.26	Cks	\$0.00	Bal
	11-000-270-615-10-00-00		TRANS SUPP			\$47.26	Act Total		
	Check#	H46282	02/12/2024	\$47.26	194X-N3MX-6C7H				
PO#	401086	01/08/2024	Grounds supp	\$16.99	PO\$	\$16.99	Cks	\$0.00	Bal
	11-000-263-610-09-00-00		GROUND SUPPLIES			\$16.99	Act Total		
	Check#	H46282	02/12/2024	\$16.99	16CL-NYNQ-CMHP				
PO#	401090	01/05/2024	BSI; Schessler	\$99.42	PO\$	\$99.42	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		BSI SUPP SSS			\$99.42	Act Total		
	Check#	H46282	02/12/2024	\$99.42	1PCN-37GV-4KWX				
PO#	401094	01/08/2024	snack jhs	\$487.62	PO\$	\$487.62	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$119.42	Act Total		
	Check#	H46877	04/29/2024	\$119.42	1PJ1-3VQL-CNHL				
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS			\$368.20	Act Total		
	Check#	H46877	04/29/2024	\$368.20	1TDD-WKGR-1K3Y				
PO#	401095	03/08/2024	snacks sss	\$303.67	PO\$	\$303.67	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$33.80	Act Total		
	Check#	H46591	03/25/2024	\$33.80	1PRJ-6LWF-4D1Y				
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS			\$269.87	Act Total		
	Check#	H46591	03/25/2024	\$269.87	1PRJ-6LWF-4D1Y				
PO#	401102	01/05/2024	Ath. Supplies	\$498.09	PO\$	\$498.09	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$498.09	Act Total		
	Check#	H46376	02/26/2024	\$498.09	1LR9-97TV-6G13				
PO#	401109	01/11/2024	Grounds and bus supplies	\$501.50	PO\$	\$501.50	Cks	\$0.00	Bal
	11-000-263-610-09-00-00		GROUND SUPPLIES			\$460.45	Act Total		
	Check#	H46282	02/12/2024	\$460.45	1PVF-G69R-CFRW				
	11-000-270-615-10-00-00		TRANS SUPP			\$41.05	Act Total		
	Check#	H46282	02/12/2024	\$41.05	1PVF-G69R-CFRW				
PO#	401115	01/11/2024	TABLE LEGS FOR GUIDANCE	\$72.47	PO\$	\$72.47	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$72.47	Act Total		
	Check#	H46282	02/12/2024	\$72.47	1QRX-TP33-71QN				
PO#	401120	01/17/2024	Batteries;DiGiacopo	\$45.89	PO\$	\$45.89	Cks	\$0.00	Bal
	11-000-263-610-09-00-00		GROUND SUPPLIES			\$45.89	Act Total		
	Check#	H46282	02/12/2024	\$45.89	1PJ1-3VQL-6MD4				
PO#	401139	01/19/2024	PAPER FOR GATEWAY	\$218.64	PO\$	\$218.64	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$218.64	Act Total		
	Check#	H46282	02/12/2024	\$218.64	16WV-6Q4Q-4PFX				
PO#	401153	01/23/2024	Grounds supplies;DiGiacopo	\$10.01	PO\$	\$10.01	Cks	\$0.00	Bal
	11-000-263-610-09-00-00		GROUND SUPPLIES			\$10.01	Act Total		
	Check#	H46513	03/11/2024	\$10.01	1GDD-KTTV-7Q1H				
PO#	401159	01/22/2024	Title 1 Math Night Supplies	\$103.60	PO\$	\$103.60	Cks	\$0.00	Bal
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$103.60	Act Total		
	Check#	H46282	02/12/2024	\$103.60	1QP4-7DHL-4HM3				
PO#	401160	01/22/2024	BOARD OFFICE SUPPLIES	\$23.15	PO\$	\$23.15	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$23.15	Act Total		
	Check#	H46282	02/12/2024	\$23.15	11WW-74L3-4C64				
PO#	401161	01/22/2024	Supplies (PSD class)SY23/24	\$545.72	PO\$	\$545.72	Cks	\$0.00	Bal
	20-253-100-600-02-00-00		IDEA PREK SUPP JHS			\$545.72	Act Total		
	Check#	H46282	02/12/2024	\$545.72	1LCQ-MV7L-4JD6				
PO#	401174	01/24/2024	BIOLOGY SUPPLIES	\$172.84	PO\$	\$172.84	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$172.84	Act Total		
	Check#	H46591	03/25/2024	\$172.84	1GG4-CWHH-9K7X				

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AMAZON.COM		Code 5314	\$78,513.90	Total Orders		\$75,999.70	Total Checks	\$2,514.20	Bal
PO#	401175	01/24/2024	Bridges supplies		\$564.48	PO\$	\$564.48	Cks	\$0.00
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES				\$351.81	Act Total	
	Check#	H46877	04/29/2024	\$351.81	17G4-CFWX-6N97				
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$212.67	Act Total	
	Check#	H46877	04/29/2024	\$212.67	17G4-CFWX-6N97				
PO#	401178	01/25/2024	M.Stratton		\$281.98	PO\$	\$281.98	Cks	\$0.00
	11-190-100-610-02-00-40		INSTR SUPP JHS AVID				\$281.98	Act Total	
	Check#	H46282	02/12/2024	\$281.98	1Q3F-GTWP-C3VN				
PO#	401181	01/25/2024	CELL PHONE HOLDER		\$23.90	PO\$	\$23.90	Cks	\$0.00
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$23.90	Act Total	
	Check#	H46282	02/12/2024	\$23.90	1GLD-RQD6-44RJ				
PO#	401183	01/26/2024	Office; Carey/Schessler		\$715.96	PO\$	\$715.96	Cks	\$0.00
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$14.63	Act Total	
	Check#	H46282	02/12/2024	\$14.63	1J71-JY9G-9LQ6				
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$701.33	Act Total	
	Check#	H46282	02/12/2024	\$701.33	1J71-JY9G-9LQ6				
PO#	401184	01/26/2024	PAPER FOR GATEWAY		\$95.94	PO\$	\$95.94	Cks	\$0.00
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY				\$95.94	Act Total	
	Check#	H46591	03/25/2024	\$95.94	1PCN-37GV-9H6D				
PO#	401187	01/29/2024	Field Day; Sudak		\$603.53	PO\$	\$603.53	Cks	\$0.00
	11-190-100-610-01-00-23		INSTR SUPP SSS PE				\$603.53	Act Total	
	Check#	H46591	03/25/2024	\$603.53	1DK4-CYWR-9MC4				
PO#	401202	01/30/2024	BOE CONFERENCE ROOM SUPPLIES		\$466.69	PO\$	\$466.69	Cks	\$0.00
	20-487-200-600-00-00-00		ARP E3 NONINST SUPP				\$466.69	Act Total	
	Check#	H46591	03/25/2024	\$466.69	17CV-HQ7Q-743H				
PO#	401204	01/31/2024	Science;J.Crithary		\$165.60	PO\$	\$165.60	Cks	\$0.00
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS				\$165.60	Act Total	
	Check#	H46591	03/25/2024	\$165.60	1M6M-XY47-9T7W				
PO#	401215	02/01/2024	board office supplies		\$33.81	PO\$	\$33.81	Cks	\$0.00
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$33.81	Act Total	
	Check#	H46591	03/25/2024	\$33.81	1RGR-PQJG-DJYG				
PO#	401220	02/01/2024	Supplies (Nguyen)		\$49.99	PO\$	\$49.99	Cks	\$0.00
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$49.99	Act Total	
	Check#	H46591	03/25/2024	\$49.99	1K6Q-3RKP-6DLF				
PO#	401228	02/07/2024	TITLE ONE MATH NIGHT SUPPLIE		\$113.71	PO\$	\$113.71	Cks	\$0.00
	20-231-100-610-02-00-00		TITLE I SUPP JHS				\$113.71	Act Total	
	Check#	H46591	03/25/2024	\$113.71	1M6M-XY47-7MKJ				
PO#	401229	02/02/2024	Table covers for music dept		\$0.00	PO\$	\$0.00	Cks	\$0.00
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC				\$0.00	Act Total	
PO#	401230	02/05/2024	Supplies;k.beiermeister		\$402.70	PO\$	\$402.70	Cks	\$0.00
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS				\$202.70	Act Total	
	Check#	H46591	03/25/2024	\$202.70	1VL9-VTQL-94G4				
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$100.00	Act Total	
	Check#	H46591	03/25/2024	\$100.00	1VL9-VTQL-94G4				
	11-190-100-610-02-MS-00		INSTR SUPP-MS				\$100.00	Act Total	
	Check#	H46591	03/25/2024	\$100.00	1VL9-VTQL-94G4				
PO#	401248	02/09/2024	Maint supplies;DiGiacopo		\$138.56	PO\$	\$138.56	Cks	\$0.00
	11-000-261-610-02-00-00		REQMAINT SUPP JHS				\$79.70	Act Total	
	Check#	H46591	03/25/2024	\$79.70	1YCQ-M9D1-7VNG				
	11-000-261-610-09-00-00		REQMAINT SUPP DIST				\$24.87	Act Total	
	Check#	H46591	03/25/2024	\$24.87	1YCQ-M9D1-7VNG				
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$33.99	Act Total	
	Check#	H46591	03/25/2024	\$33.99	1YCQ-M9D1-7VNG				
PO#	401258	02/08/2024	PREMIUM COPY PAPER		\$20.94	PO\$	\$20.94	Cks	\$0.00
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$20.94	Act Total	
	Check#	H46591	03/25/2024	\$20.94	1QQP-NKN1-9GQV				

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AMAZON.COM			Code 5314	\$78,513.90	Total Orders		\$75,999.70	Total Checks	\$2,514.20	Bal	
PO#	401259	02/08/2024	LEARNING WRAP UPS;Castano		\$92.49	PO\$		\$92.49	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$92.49	Act Total			
	Check#	H46591	03/25/2024	\$92.49	1QLY-C7TG-CFGY						
PO#	401285	02/08/2024	Resource materials CST SY23/24		\$134.10	PO\$		\$134.10	Cks	\$0.00	Bal
	11-000-219-600-01-00-00		CST SUPPLIES SSS				\$44.70	Act Total			
	Check#	H46591	03/25/2024	\$44.70	1M6M-XY47-7LGT						
	11-000-219-600-02-00-00		CST SUPPLIES JHS				\$44.70	Act Total			
	Check#	H46591	03/25/2024	\$44.70	1M6M-XY47-7LGT						
	11-000-219-600-04-00-00		CST SUPPLIES BHS				\$44.70	Act Total			
	Check#	H46591	03/25/2024	\$44.70	1M6M-XY47-7LGT						
PO#	401293	02/15/2024	Nurse/Copy Room		\$510.20	PO\$		\$510.20	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS				\$100.00	Act Total			
	Check#	H46591	03/25/2024	\$100.00	1N4G-YJQF-CDJX						
	11-000-222-611-02-00-00		AVA SUPP JHS				\$410.20	Act Total			
	Check#	H46591	03/25/2024	\$410.20	1N4G-YJQF-CDJX						
PO#	401302	02/21/2024	PARENT/CHILD NIGHT PREK-BHS		\$187.92	PO\$		\$187.92	Cks	\$0.00	Bal
	20-231-100-610-00-00-00		TITLE I SUPP				\$187.92	Act Total			
	Check#	H46591	03/25/2024	\$187.92	1WTM-MDHN-DCPR						
PO#	401325	02/21/2024	MATH SUPPLIES		\$679.76	PO\$		\$679.76	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$679.76	Act Total			
	Check#	H46877	04/29/2024	\$679.76	163H-GXYG-7WPT						
PO#	401328	02/26/2024	PAINT - MURAL		\$135.48	PO\$		\$135.48	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$135.48	Act Total			
	Check#	H46591	03/25/2024	\$135.48	1HHL-3H3D-7FKN						
PO#	401347	03/01/2024	jhs supplies		\$2,172.99	PO\$		\$2,172.99	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$204.34	Act Total			
	Check#	H46877	04/29/2024	\$204.34	13PP-HXDF-Y1M4						
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS				\$1,968.65	Act Total			
	Check#	H46877	04/29/2024	\$1,968.65	13PP-HXDF-Y1M4						
PO#	401348	03/01/2024	sss snacks		\$1,213.17	PO\$		\$1,213.17	Cks	\$0.00	Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS				\$1,213.17	Act Total			
	Check#	H46877	04/29/2024	\$1,213.17	1MDX-WG7Y-WWG3						
PO#	401352	03/06/2024	BATTERIES - CORNELL		\$96.31	PO\$		\$96.31	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$96.31	Act Total			
	Check#	H46877	04/29/2024	\$96.31	1JPG-CVJX-VWPP						
PO#	401358	03/08/2024	Supplies (Branchini)SY23/24		\$63.74	PO\$		\$63.74	Cks	\$0.00	Bal
	11-204-100-610-01-00-00		LLD SUPP SSS				\$63.74	Act Total			
	Check#	H46877	04/29/2024	\$63.74	193T-CJMP-4WK1						
PO#	401361	03/04/2024	Supplies;Schessler/Cunningham		\$687.04	PO\$		\$687.04	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$682.31	Act Total			
	Check#	H46994	05/13/2024	\$682.31	131F-QRFQ-XXVL						
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC				\$4.73	Act Total			
	Check#	H46994	05/13/2024	\$4.73	131F-QRFQ-XXVL						
PO#	401363	03/05/2024	MS Science		\$275.97	PO\$		\$275.97	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS				\$275.97	Act Total			
	Check#	H46877	04/29/2024	\$275.97	1C4R-7RVD-XXQK						
PO#	401368	03/06/2024	TECH SUPPLIES		\$249.35	PO\$		\$249.35	Cks	\$0.00	Bal
	11-190-100-610-00-00-00		INSTR SUPP				\$74.80	Act Total			
	Check#	H46877	04/29/2024	\$74.80	1KR3-LJ4D-Y7ML						
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$174.55	Act Total			
	Check#	H46877	04/29/2024	\$174.55	1KR3-LJ4D-Y7ML						
PO#	401369	03/06/2024	Library/Office		\$128.70	PO\$		\$128.70	Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS				\$66.95	Act Total			
	Check#	H46877	04/29/2024	\$66.95	16WM-FTRY-XMNT						
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES				\$61.75	Act Total			
	Check#	H46877	04/29/2024	\$61.75	16WM-FTRY-XMNT						

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AMAZON.COM			Code 5314	\$78,513.90 Total Orders		\$75,999.70 Total Checks	\$2,514.20 Bal
PO#	401374	03/06/2024	PK Supplies (Arahill)SY23/24	\$50.08	PO\$	\$50.08 Cks	\$0.00 Bal
	20-253-100-600-02-00-00		IDEA PREK SUPP JHS			\$50.08 Act Total	
	Check#	H46877	04/29/2024	\$50.08	1MDX-WG7Y-W3WV		
PO#	401380	03/08/2024	CST Conf Rm (Rienzi)	\$0.00	PO\$	\$0.00 Cks	\$0.00 Bal
	11-000-219-600-04-00-00		CST SUPPLIES BHS			\$0.00 Act Total	
PO#	401383	03/12/2024	Maint supplies	\$229.88	PO\$	\$229.88 Cks	\$0.00 Bal
	11-000-261-610-04-00-00		REQMAINT SUPP BHS			\$229.88 Act Total	
	Check#	H46877	04/29/2024	\$229.88	1DTR-Q69D-3C7G		
PO#	401386	03/12/2024	tech supplies (CST)-GG	\$39.22	PO\$	\$39.22 Cks	\$0.00 Bal
	11-000-219-600-04-00-00		CST SUPPLIES BHS			\$39.22 Act Total	
	Check#	H46877	04/29/2024	\$39.22	1C4R-7RVD-W6JX		
PO#	401388	03/06/2024	RISE supplies (Schwalb)	\$320.35	PO\$	\$320.35 Cks	\$0.00 Bal
	20-250-200-600-04-00-00		IDEA NON-INSTR SUPP BHS			\$320.35 Act Total	
	Check#	H46877	04/29/2024	\$320.35	1PR1-CQK9-YLQG		
PO#	401395	03/12/2024	SCIENCE- PATTY PAPER	\$36.20	PO\$	\$36.20 Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$36.20 Act Total	
	Check#	H46877	04/29/2024	\$36.20	193T-CJMP-4YDG		
PO#	401396	03/12/2024	Outdoor Flag replacement	\$56.97	PO\$	\$56.97 Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$56.97 Act Total	
	Check#	H46877	04/29/2024	\$56.97	11NK-9NWT-X4NF		
PO#	401398	03/14/2024	CPR cert mouthguards	\$72.71	PO\$	\$72.71 Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$72.71 Act Total	
	Check#	H46877	04/29/2024	\$72.71	1JLD-F9J9-YWRR		
PO#	401404	03/14/2024	MOBILE DRAWER	\$117.38	PO\$	\$117.38 Cks	\$0.00 Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$117.38 Act Total	
	Check#	H46877	04/29/2024	\$117.38	11CT-T4YF-3KXC		
PO#	401405	03/15/2024	Admin; Schessler	\$34.75	PO\$	\$34.75 Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$34.75 Act Total	
	Check#	H46877	04/29/2024	\$34.75	1KR3-LJ4D-YXY3		
PO#	401406	03/12/2024	CST Conf Rm	\$720.48	PO\$	\$720.48 Cks	\$0.00 Bal
	11-000-219-600-04-00-00		CST SUPPLIES BHS			\$720.48 Act Total	
	Check#	H46877	04/29/2024	\$720.48	1FR6-KXDR-1FYH		
PO#	401423	03/14/2024	Supplies McK-V (ITK/ZTK)23/24	\$59.16	PO\$	\$59.16 Cks	\$0.00 Bal
	20-231-100-610-00-00-HL		TITLE I SUPP HOMELESS RSV			\$59.16 Act Total	
	Check#	H46877	04/29/2024	\$59.16	1NPD-WGQ9-1XCJ		
PO#	401426	03/18/2024	BOARD OFFICE SUPPLIES	\$36.97	PO\$	\$36.97 Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$36.97 Act Total	
	Check#	H46877	04/29/2024	\$36.97	1FR6-KXDR-44XM		
PO#	401436	03/14/2024	Supplies (CST Offices)	\$256.40	PO\$	\$256.40 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$256.40 Act Total	
	Check#	H46877	04/29/2024	\$256.40	1KMR-TNWW-4GVH		
PO#	401437	03/21/2024	Admin; Schessler	\$51.48	PO\$	\$51.48 Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$51.48 Act Total	
	Check#	H46877	04/29/2024	\$51.48	1PR1-CQK9-YPJT		
PO#	401438	03/14/2024	SEL Supplies(Gnecco)Sy23/24	\$114.45	PO\$	\$114.45 Cks	\$0.00 Bal
	20-250-200-600-02-00-00		IDEA NON-INSTR SUPP JHS			\$114.45 Act Total	
	Check#	H46877	04/29/2024	\$114.45	1HLQ-KPPT-11W4		
PO#	401439	03/14/2024	SEL Supplies(Coleman)SY23/24	\$189.00	PO\$	\$189.00 Cks	\$0.00 Bal
	20-250-200-600-02-00-00		IDEA NON-INSTR SUPP JHS			\$189.00 Act Total	
	Check#	H46877	04/29/2024	\$189.00	1FR6-KXDR-1MRM		
PO#	401440	03/14/2024	Supplies (Martinez)	\$183.97	PO\$	\$183.97 Cks	\$0.00 Bal
	20-250-200-600-05-00-00		IDEA NON-INSTR SUPP			\$183.97 Act Total	
	Check#	H46877	04/29/2024	\$183.97	1J3Y-W9DV-31J4		
PO#	401442	03/14/2024	Supplies(Lieberman)	\$42.68	PO\$	\$42.68 Cks	\$0.00 Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$42.68 Act Total	
	Check#	H46877	04/29/2024	\$42.68	193T-CJMP-3G3L		

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AMAZON.COM			Code 5314	\$78,513.90	Total Orders		\$75,999.70	Total Checks	\$2,514.20	Bal
PO#	401463	03/20/2024	TECH SUPPLIES- CORNELL		\$105.81	PO\$	\$105.81	Cks	\$0.00	Bal
11-190-100-610-04-00-27			INSTR SUPP BHS TECH				\$105.81	Act Total		
	Check#	H46877	04/29/2024	\$105.81	1LNJ-KXHL-31VM					
PO#	401464	03/14/2024	Testing Supplies(DeCotiis)		\$87.52	PO\$	\$87.52	Cks	\$0.00	Bal
11-000-219-600-02-00-00			CST SUPPLIES JHS				\$87.52	Act Total		
	Check#	H46877	04/29/2024	\$87.52	1XTV-NMMK-XJ9D					
PO#	401470	03/22/2024	Baseball/Softball Supplies 24'		\$254.98	PO\$	\$254.98	Cks	\$0.00	Bal
11-402-100-610-04-00-00			ATHLETICS SUPP BHS				\$254.98	Act Total		
	Check#	H46877	04/29/2024	\$254.98	1YYW-6VMT-X3NX					
PO#	401477	03/25/2024	Baseball Attire 23-24		\$846.86	PO\$	\$846.86	Cks	(\$0.00)	Bal
11-402-100-610-04-00-00			ATHLETICS SUPP BHS				\$846.86	Act Total		
	Check#	H46994	05/13/2024	\$846.86	1F16-LF99-Y3P4					
PO#	401491	03/20/2024	Tech supp;L.Caruso		\$44.97	PO\$	\$44.97	Cks	\$0.00	Bal
11-190-100-610-02-MS-27			INSTR SUPP TECH-MS				\$44.97	Act Total		
	Check#	H46877	04/29/2024	\$44.97	1N94-QHCJ-174Q					
PO#	401495	03/28/2024	AVID - WALL SLEEVES		\$30.98	PO\$	\$30.98	Cks	\$0.00	Bal
11-190-100-610-04-00-40			INSTR SUPP BHS AVID				\$30.98	Act Total		
	Check#	H47026	05/20/2024	\$30.98	1FR6-KXDR-6GFH					
PO#	401500	04/08/2024	TITLE 1A -CHABBAD SCHOOL		\$1,029.65	PO\$	\$1,029.65	Cks	(\$0.00)	Bal
20-231-100-600-22-00-00			TITLE I SUPP CHEDER				\$1,029.65	Act Total		
	Check#	H46994	05/13/2024	\$1,029.65	1XLP-YHXF-JLM3					
PO#	401510	04/10/2024	testing materials		\$283.26	PO\$	\$283.26	Cks	\$0.00	Bal
11-190-100-610-02-ES-00			INSTR SUPP-ES				\$141.63	Act Total		
	Check#	H46994	05/13/2024	\$141.63	1Y77-QNTX-HLMF					
11-190-100-610-02-MS-00			INSTR SUPP-MS				\$141.63	Act Total		
	Check#	H46994	05/13/2024	\$141.63	1Y77-QNTX-HLMF					
PO#	401521	04/09/2024	CHILD TO WORK DAY; AVID		\$114.53	PO\$	\$114.53	Cks	\$0.00	Bal
11-190-100-610-04-00-40			INSTR SUPP BHS AVID				\$114.53	Act Total		
	Check#	H46994	05/13/2024	\$114.53	1FX3-394C-LDFY					
PO#	401523	04/12/2024	MAGNETS - MATARAZZO		\$70.00	PO\$	\$70.00	Cks	\$0.00	Bal
11-190-100-610-04-00-20			INSTR SUPP BHS IND ARTS				\$70.00	Act Total		
	Check#	H46994	05/13/2024	\$70.00	1NWW-G7YC-F46N					
PO#	401524	04/18/2024	MS Baseball Pants 23-24		\$660.66	PO\$	\$660.66	Cks	\$0.00	Bal
11-402-100-610-04-00-00			ATHLETICS SUPP BHS				\$660.66	Act Total		
	Check#	H46994	05/13/2024	\$660.66	1LXD-K67M-GJY3					
PO#	401531	04/15/2024	Office; Schessler/Carey		\$196.07	PO\$	\$196.07	Cks	\$0.00	Bal
11-000-240-600-01-00-00			SCHLADM SUPP SSS				\$196.07	Act Total		
	Check#	H46994	05/13/2024	\$196.07	1MFY-Q474-G1QN					
PO#	401533	04/15/2024	SUPPLIES BOARD OFFICE		\$330.94	PO\$	\$330.94	Cks	\$0.00	Bal
11-000-230-610-06-00-00			GENADMIN SUPPLIES				\$330.94	Act Total		
	Check#	H46994	05/13/2024	\$330.94	19TV-64XR-FHKC					
PO#	401542	04/17/2024	BHS TECH SUPPLIES		\$53.95	PO\$	\$53.95	Cks	\$0.00	Bal
11-000-266-610-04-00-00			SECURITY SUPP BHS				\$53.95	Act Total		
	Check#	H46994	05/13/2024	\$53.95	1QNW-JNY1-FYH7					
PO#	401548	04/17/2024	SSS PRINCIPAL OFFICE TECH		\$474.60	PO\$	\$474.60	Cks	\$0.00	Bal
11-000-266-610-01-00-00			SECURITY SUPP SSS				\$474.60	Act Total		
	Check#	H46994	05/13/2024	\$474.60	1Y3Q-FFF7-FP4X					
PO#	401557	04/22/2024	Office; Schessler/Carey		\$179.58	PO\$	\$179.58	Cks	\$0.00	Bal
11-000-240-600-01-00-00			SCHLADM SUPP SSS				\$179.58	Act Total		
	Check#	H46994	05/13/2024	\$179.58	1Y66-YKRM-JCW6					
PO#	401558	04/22/2024	Supplies for AH(LLD)		\$49.56	PO\$	\$49.56	Cks	\$0.00	Bal
11-204-100-610-01-00-00			LLD SUPP SSS				\$49.56	Act Total		
	Check#	H46994	05/13/2024	\$49.56	1313-4PKC-FPVR					
PO#	401560	04/22/2024	Office		\$1,075.73	PO\$	\$1,075.73	Cks	\$0.00	Bal
11-000-240-600-02-ES-00			SCHOOL ADMIN SUPPLIES- ES				\$536.86	Act Total		
	Check#	H47204	06/10/2024	\$536.86	1DYN-H4FY-63QV					

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AMAZON.COM			Code 5314	\$78,513.90	Total Orders		\$75,999.70	Total Checks	\$2,514.20	Bal
PO#	401560	04/22/2024	Office		\$1,075.73	PO\$	\$1,075.73	Cks	\$0.00	Bal
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS				\$538.87	Act Total		
	Check#	H47204	06/10/2024	\$538.87	1HCW-FYYF-GYXQ					
PO#	401561	04/22/2024	bridges supplies		\$315.43	PO\$	\$315.43	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$315.43	Act Total		
	Check#	H46994	05/13/2024	\$315.43	1RMY-PYV1-L7WY					
PO#	401570	04/22/2024	CLEAR ACRYLIC HOLDERS		\$36.99	PO\$	\$36.99	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$36.99	Act Total		
	Check#	H46994	05/13/2024	\$36.99	1V1C-P7GV-GW41					
PO#	401575	04/25/2024	SENIOR PASSION PROJECT		\$36.63	PO\$	\$36.63	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY				\$36.63	Act Total		
	Check#	H46994	05/13/2024	\$36.63	14DR-3NWF-L4TX					
PO#	401581	04/22/2024	Track PopUp benches		\$257.90	PO\$	\$257.90	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$257.90	Act Total		
	Check#	H46994	05/13/2024	\$257.90	1TJF-R3MK-FJDY					
PO#	401588	04/30/2024	Personnel File Folders		\$97.02	PO\$	\$97.02	Cks	(\$0.00)	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$97.02	Act Total		
	Check#	H47204	06/10/2024	\$97.02	1CP6-JCW4-FFTM					
PO#	401596	04/26/2024	AVID field day supplies		\$168.28	PO\$	\$168.28	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID				\$168.28	Act Total		
	Check#	H47204	06/10/2024	\$168.28	16HT-L6L7-3TMN					
PO#	401606	05/02/2024	Staff Appreciation Week		\$85.78	PO\$	\$85.78	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$85.78	Act Total		
	Check#	H47204	06/10/2024	\$85.78	1RRC-Q6RP-1D73					
PO#	401616	05/02/2024	Supplies for Gateway Newslette		\$165.48	PO\$	\$165.48	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY				\$165.48	Act Total		
	Check#	H47204	06/10/2024	\$165.48	1GKQ-PHPP-6DFV					
PO#	401621	05/01/2024	Supplies (PK) SY23/24		\$1,994.13	PO\$	\$1,994.13	Cks	\$0.00	Bal
	20-253-100-600-02-00-00		IDEA PREK SUPP JHS				\$1,994.13	Act Total		
	Check#	H47204	06/10/2024	\$1,994.13	1NMR-Q6HN-7NGP					
PO#	401623	05/01/2024	Supplies (Lieberman)PKSY23/24		\$252.73	PO\$	\$252.73	Cks	\$0.00	Bal
	20-253-100-600-02-00-00		IDEA PREK SUPP JHS				\$252.73	Act Total		
	Check#	H47204	06/10/2024	\$252.73	1PWR-V43X-4TY4					
PO#	401639	05/09/2024	SpEd iPad supplies		\$29.45	PO\$	\$29.45	Cks	\$0.00	Bal
	20-250-100-600-00-00-00		IDEA INSTR SUPP				\$29.45	Act Total		
	Check#	H47204	06/10/2024	\$29.45	1HQ3-GFD1-49TH					
PO#	401642	05/08/2024	Office; Schessler/Carey		\$128.29	PO\$	\$128.29	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$128.29	Act Total		
	Check#	H47204	06/10/2024	\$128.29	1N4Y-HN9G-3VK3					
PO#	401643	05/13/2024	ART- SENIOR HAND PRINTS		\$29.63	PO\$	\$29.63	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS				\$29.63	Act Total		
	Check#	H47204	06/10/2024	\$29.63	1G1J-3NMP-1Y4J					
PO#	401645	05/13/2024	Custodial supp;DiGiacopo		\$34.96	PO\$	\$34.96	Cks	\$0.00	Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST				\$34.96	Act Total		
	Check#	H47204	06/10/2024	\$34.96	1LYY-YKMQ-3H3M					
PO#	401652	05/09/2024	PRINTER INK- NURSE		\$39.96	PO\$	\$39.96	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS				\$39.96	Act Total		
	Check#	H47204	06/10/2024	\$39.96	11NY-LX7Y-3T79					
PO#	401653	05/10/2024	title one math night supplies		\$136.67	PO\$	\$136.67	Cks	\$0.00	Bal
	20-231-100-610-02-00-00		TITLE I SUPP JHS				\$136.67	Act Total		
	Check#	H47374	06/24/2024	\$136.67	13TG-NN6Q-449H					
PO#	401654	05/10/2024	Nurse; Chauhan		\$51.62	PO\$	\$51.62	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS				\$51.62	Act Total		
	Check#	H47204	06/10/2024	\$51.62	1FY7-J491-1J4K					
PO#	401658	04/29/2024	SOCIAL STUDIES BOOKS		\$65.40	PO\$	\$65.40	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$65.40	Act Total		
	Check#	H47204	06/10/2024	\$65.40	1KY9-CYCV-91J9					

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AMAZON.COM		Code 5314	\$78,513.90	Total Orders		\$75,999.70	Total Checks	\$2,514.20	Bal
PO#	401677	05/17/2024	Recycling Bin		\$74.48	PO\$	\$74.48 Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES				\$74.48 Act Total		
	Check#	H47374	06/24/2024	\$74.48	16JQ-G1LN-4XT3				
PO#	401682	05/20/2024	bridges supplies		\$563.72	PO\$	\$563.72 Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$120.75 Act Total		
	Check#	H47503	06/30/2024	\$120.75	1Y7L-4LJG-3RTQ				
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS				\$442.97 Act Total		
	Check#	H47503	06/30/2024	\$442.97	1HHK-LCMX-4QKV				
PO#	401683	05/20/2024	sss snacks		\$0.00	PO\$	\$0.00 Cks	\$0.00	Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS				\$0.00 Act Total		
PO#	401684	05/20/2024	sss snacks		\$587.50	PO\$	\$587.50 Cks	\$0.00	Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS				\$587.50 Act Total		
	Check#	H47204	06/10/2024	\$587.50	1LVV-J6Q6-9TPQ				
PO#	401690	05/21/2024	CERTIFICATE HOLDERS		\$25.98	PO\$	\$25.98 Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN				\$25.98 Act Total		
	Check#	H47204	06/10/2024	\$25.98	1LVV-J6Q6-473W				
PO#	401692	05/20/2024	Supplies for AAC Device (HM)		\$40.76	PO\$	\$40.76 Cks	\$0.00	Bal
	20-250-100-600-00-00-00		IDEA INSTR SUPP				\$40.76 Act Total		
	Check#	H47204	06/10/2024	\$40.76	1PNY-QNTX-4W1H				
PO#	401704	05/20/2024	Supplies PK (SY23/24)		\$30.98	PO\$	\$30.98 Cks	\$0.00	Bal
	20-253-100-600-02-00-00		IDEA PREK SUPP JHS				\$30.98 Act Total		
	Check#	H47204	06/10/2024	\$30.98	1NDM-T7VX-1PQP				
PO#	401709	05/21/2024	PRESCHOOL HEALTH AND SAFETY NI		\$331.23	PO\$	\$331.23 Cks	\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES				\$331.23 Act Total		
	Check#	H47374	06/24/2024	\$331.23	1TDH-LMR9-43YM				
PO#	401720	05/28/2024	JHS Field Day		\$331.50	PO\$	\$331.50 Cks	\$0.00	Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE				\$331.50 Act Total		
	Check#	H47204	06/10/2024	\$331.50	1Y7L-4LJG-39W4				
PO#	401729	05/31/2024	OLMC Security Equipment		\$4,110.52	PO\$	\$4,110.52 Cks	\$0.00	Bal
	20-511-100-610-15-00-00		NP-SECURITY-OLMC				\$4,110.52 Act Total		
	Check#	H47565	07/15/2024	\$4,110.52	1KFQ-RVP4-9GFV				
PO#	401777	05/30/2024	Guerilla Haiku		\$198.34	PO\$	\$198.34 Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS				\$198.34 Act Total		
	Check#	H47503	06/30/2024	\$198.34	1YCG-9PTY-6F6P				
PO#	401786	06/05/2024	Field Day		\$201.98	PO\$	\$201.98 Cks	\$0.00	Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE				\$201.98 Act Total		
	Check#	H47503	06/30/2024	\$201.98	1D73-WL76-69VG				
PO#	401787	06/03/2024	graduation		\$57.40	PO\$	\$57.40 Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS				\$57.40 Act Total		
	Check#	H47503	06/30/2024	\$57.40	1YCG-9PTY-9MWQ				
PO#	401791	06/10/2024	Truck window		\$150.00	PO\$	\$150.00 Cks	\$0.00	Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST				\$150.00 Act Total		
	Check#	H47503	06/30/2024	\$150.00	19PT-HWLJ-4GF6				
PO#	401797	06/06/2024	Replacement Headset		\$188.00	PO\$	\$188.00 Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS				\$188.00 Act Total		
	Check#	H47503	06/30/2024	\$188.00	174L-TJYP-6HQD				
PO#	401823	06/18/2024	summer supplies		\$715.27	PO\$	\$0.00 Cks	\$715.27	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER				\$715.27 Act Total		
PO#	401826	06/20/2024	bridges supplies		\$357.05	PO\$	\$357.05 Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER				\$357.05 Act Total		
	Check#	H47503	06/30/2024	\$357.05	1PFR-MQKK-4XP1				
PO#	401834	06/20/2024	SUMMER READING & PAPER		\$1,552.19	PO\$	\$1,552.19 Cks	(\$0.00)	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY				\$1,552.19 Act Total		
	Check#	H47689	07/24/2024	\$1,552.19	1QCD-PQG7-7TM7				

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AMAZON.COM		Code 5314	\$78,513.90	Total Orders		\$75,999.70	Total Checks	\$2,514.20	Bal
PO#	401840	06/25/2024	SUMMER READING BOOKS	\$227.22	PO\$	\$227.22	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$227.22	Act Total		
	Check#	H47689	07/24/2024	\$227.22		179T-WH6C-6YF3			
PO#	401848	06/28/2024	summer supplies	\$651.15	PO\$	\$0.00	Cks	\$651.15	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER			\$651.15	Act Total		
PO#	401852	06/30/2024	TITLE 1A SUPPLIES 23.24 CHEDER	\$1,147.78	PO\$	\$0.00	Cks	\$1,147.78	Bal
	20-231-100-600-22-00-00		TITLE I SUPP CHEDER			\$1,147.78	Act Total		
PO#	R42040	05/22/2024	toner for Annex	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES			\$0.00	Act Total		
PO#	R42120	06/10/2024	Office; Schessler	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$0.00	Act Total		
AMERICAN ASSOC OF SCHOOL PERSO		Code B569	\$175.00	Total Orders		\$175.00	Total Checks	\$0.00	Bal
PO#	400678	09/29/2023	MEMBERSHIP 23-24 JG	\$175.00	PO\$	\$175.00	Cks	\$0.00	Bal
	11-000-251-890-06-00-00		CNTRLSVC MISC EXP			\$175.00	Act Total		
	Check#	118415	10/20/2023	\$175.00		21635			
AMERICAN PAPER TOWEL CO LLC		Code 1137	\$32,863.83	Total Orders		\$32,863.83	Total Checks	(\$0.00)	Bal
PO#	400301	07/21/2023	FLOOR FINISHING SUPPLIES	\$2,072.50	PO\$	\$2,072.50	Cks	\$0.00	Bal
	11-000-262-420-01-00-00		CSTD L REP-MAINT SSS			\$310.88	Act Total		
	Check#	118156	08/14/2023	\$310.88		J1342313			
	11-000-262-420-02-00-00		CSTD L REP-MAINT JHS			\$746.10	Act Total		
	Check#	118156	08/14/2023	\$746.10		J1342313			
	11-000-262-420-04-00-00		CSTD L REP-MAINT BHS			\$964.75	Act Total		
	Check#	118156	08/14/2023	\$964.75		J1342313			
	20-218-200-420-00-00-00		PEA CLEAN-REP-MAINT			\$50.77	Act Total		
	Check#	118156	08/14/2023	\$50.77		J1342313			
PO#	400353	07/27/2023	CORRECTION FOR P/O 301844	\$100.23	PO\$	\$100.23	Cks	(\$0.00)	Bal
	11-000-262-420-01-00-00		CSTD L REP-MAINT SSS			\$33.41	Act Total		
	Check#	118156	08/14/2023	\$33.41		J1342314			
	11-000-262-420-02-00-00		CSTD L REP-MAINT JHS			\$33.41	Act Total		
	Check#	118156	08/14/2023	\$33.41		J1342315			
	11-000-262-420-04-00-00		CSTD L REP-MAINT BHS			\$33.41	Act Total		
	Check#	118156	08/14/2023	\$33.41		J1342314			
PO#	400488	09/07/2023	DISTRICT SUPPLIES LINERS ETC	\$2,084.90	PO\$	\$2,084.90	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$309.74	Act Total		
	Check#	118305	10/09/2023	\$309.74		J1347675			
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$729.71	Act Total		
	Check#	118305	10/09/2023	\$729.71		J1347675			
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$993.18	Act Total		
	Check#	118305	10/09/2023	\$993.18		J1347675			
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS			\$52.27	Act Total		
	Check#	118305	10/09/2023	\$52.27		J1347675			
PO#	400741	10/13/2023	PAPER TOWELS TOILET PAPER	\$3,877.75	PO\$	\$3,877.75	Cks	\$0.00	Bal
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$1,938.88	Act Total		
	Check#	118504	11/13/2023	\$1,938.88		J1352063			
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$1,841.93	Act Total		
	Check#	118504	11/13/2023	\$1,841.93		J1352063			
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS			\$96.94	Act Total		
	Check#	118504	11/13/2023	\$96.94		J1352063			
PO#	400782	10/17/2023	ICE MELT	\$538.02	PO\$	\$538.02	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$179.34	Act Total		
	Check#	118504	11/13/2023	\$179.34		J1352699			
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$179.34	Act Total		
	Check#	118504	11/13/2023	\$179.34		J1352699			
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$170.38	Act Total		
	Check#	118504	11/13/2023	\$170.38		J1352699			

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AMERICAN PAPER TOWEL CO LLC			Code 1137	\$32,863.83	Total Orders		\$32,863.83	Total Checks	(\$0.00)	Bal
PO#	400782	10/17/2023	ICE MELT		\$538.02	PO\$	\$538.02	Cks	\$0.00	Bal
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS				\$8.96	Act Total		
	Check#	118504	11/13/2023	\$8.96	J1352699					
PO#	400995	12/07/2023	SUPPLIES		\$3,039.98	PO\$	\$3,039.98	Cks	\$0.00	Bal
	11-000-262-610-02-00-00		CSTD L SUPP JHS				\$1,519.99	Act Total		
	Check#	118760	01/08/2024	\$1,519.99	J1357883					
	11-000-262-610-04-00-00		CSTD L SUPP BHS				\$1,444.00	Act Total		
	Check#	118760	01/08/2024	\$1,444.00	J1357883					
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS				\$75.99	Act Total		
	Check#	118760	01/08/2024	\$75.99	J1357883					
PO#	401091	01/05/2024	SUPPLIES		\$3,866.37	PO\$	\$3,866.37	Cks	\$0.00	Bal
	11-000-262-610-02-00-00		CSTD L SUPP JHS				\$1,836.53	Act Total		
	Check#	118862	02/12/2024	\$1,836.53	J1360615					
	11-000-262-610-04-00-00		CSTD L SUPP BHS				\$1,836.54	Act Total		
	Check#	118862	02/12/2024	\$1,836.54	J1360615					
	20-218-200-600-02-00-00		PEA NONIST SUPP JHS				\$96.65	Act Total		
	Check#	118862	02/12/2024	\$96.65	J1360615					
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS				\$96.65	Act Total		
	Check#	118862	02/12/2024	\$96.65	J1360615					
PO#	401129	01/17/2024	ICE MELT		\$444.43	PO\$	\$444.43	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS				\$148.11	Act Total		
	Check#	118862	02/12/2024	\$148.11	J1361246					
	11-000-262-610-02-00-00		CSTD L SUPP JHS				\$148.11	Act Total		
	Check#	118862	02/12/2024	\$148.11	J1361246					
	11-000-262-610-04-00-00		CSTD L SUPP BHS				\$140.80	Act Total		
	Check#	118862	02/12/2024	\$140.80	J1361246					
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS				\$7.41	Act Total		
	Check#	118862	02/12/2024	\$7.41	J1361246					
PO#	401319	02/16/2024	DIST SUPPLIES		\$4,611.75	PO\$	\$4,611.75	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS				\$1,537.25	Act Total		
	Check#	118982	03/11/2024	\$1,537.25	J1365464					
	11-000-262-610-02-00-00		CSTD L SUPP JHS				\$1,537.25	Act Total		
	Check#	118982	03/11/2024	\$1,537.25	J1365464					
	11-000-262-610-04-00-00		CSTD L SUPP BHS				\$1,460.39	Act Total		
	Check#	118982	03/11/2024	\$1,460.39	J1365464					
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS				\$76.86	Act Total		
	Check#	118982	03/11/2024	\$76.86	J1365464					
PO#	401448	03/22/2024	DIST SUPPLIES		\$2,186.00	PO\$	\$2,186.00	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS				\$1,093.00	Act Total		
	Check#	119134	04/29/2024	\$1,093.00	J1368411					
	11-000-262-610-04-00-00		CSTD L SUPP BHS				\$1,038.35	Act Total		
	Check#	119134	04/29/2024	\$1,038.35	J1368411					
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS				\$54.65	Act Total		
	Check#	119134	04/29/2024	\$54.65	J1368411					
PO#	401504	04/09/2024	PAPER GOODS		\$4,059.75	PO\$	\$4,059.75	Cks	\$0.00	Bal
	11-000-262-610-04-00-00		CSTD L SUPP BHS				\$3,856.76	Act Total		
	Check#	119134	04/29/2024	\$3,856.76	J1370019					
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS				\$202.99	Act Total		
	Check#	119134	04/29/2024	\$202.99	J1370019					
PO#	401717	05/22/2024	SUPPLIES		\$5,982.15	PO\$	\$5,982.15	Cks	\$0.00	Bal
	11-000-262-610-09-00-00		CSTD L SUPP DIST				\$5,982.15	Act Total		
	Check#	119385	06/24/2024	\$5,982.15	J1374968					
AMERICAN RED CROSS			Code J648	\$617.90	Total Orders		\$617.90	Total Checks		\$0.00 Bal
PO#	401188	01/25/2024	Staff CPR class certification		\$350.00	PO\$	\$350.00	Cks	\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS				\$350.00	Act Total		
	Check#	119101	04/08/2024	\$350.00	22663763					

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AMERICAN RED CROSS		Code J648	\$617.90	Total Orders		\$617.90	Total Checks	\$0.00	Bal
PO#	401387	03/12/2024	CPR Cert Supplies	\$267.90	PO\$	\$267.90	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$267.90	Act Total		
	Check#	119101	04/08/2024	\$267.90	29017079				
AMERICAN SCHOOL COUNSELOR ASSI		Code 1144	\$397.00	Total Orders		\$397.00	Total Checks	\$0.00	Bal
PO#	400121	07/06/2023	Membership	\$258.00	PO\$	\$258.00	Cks	\$0.00	Bal
	11-000-218-890-02-ES-00		GUIDANCE MISC- ES			\$129.00	Act Total		
	Check#	118306	10/09/2023	\$129.00	CM 94189				
	11-000-218-890-02-MS-00		GUIDANCE MISC-MS			\$129.00	Act Total		
	Check#	118306	10/09/2023	\$129.00	HB 213200				
PO#	400258	07/13/2023	Guidance; Pourki	\$139.00	PO\$	\$139.00	Cks	\$0.00	Bal
	11-000-218-890-01-00-00		GUIDANCE MISC SSS			\$139.00	Act Total		
	Check#	118306	10/09/2023	\$139.00	756914 NP				
AMERICAN WEAR, INC.		Code 1146	\$5,412.77	Total Orders		\$5,412.77	Total Checks	\$0.00	Bal
PO#	400165	07/01/2023	CUST & MAINT UNIFORMS	\$5,412.77	PO\$	\$5,412.77	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$400.00	Act Total		
	Check#	118307	10/09/2023	\$400.00	S176902				
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$2,000.00	Act Total		
	Check#	118307	10/09/2023	\$2,000.00	S176902				
	11-000-291-290-04-00-00		CLOTHING ALLOWANCE BHS			\$2,109.75	Act Total		
	Check#	118307	10/09/2023	\$2,000.00	S176902				
	Check#	118809	01/22/2024	\$109.75	S179679				
	11-000-291-290-09-00-00		OTHER EMPLOYEE BEN MAINT			\$903.02	Act Total		
	Check#	118307	10/09/2023	\$571.15	S176902				
	Check#	118809	01/22/2024	\$27.95	S179679				
	Check#	118863	02/12/2024	\$303.92	S180829				
AMERIFLEX		Code 1148	(\$639.87)	Total Orders		(\$639.87)	Total Checks	\$0.00	Bal
PO#	400363	07/01/2023	23/24 CommuterCobra FSA admfee	\$660.00	PO\$	\$660.00	Cks	\$0.00	Bal
	11-000-291-270-00-00-00		HEALTH BENS MED DIST			\$660.00	Act Total		
	Check#	E44843	07/18/2023	\$55.00	636166				
	Check#	E45076	08/16/2023	\$55.00	643878				
	Check#	E45125	09/19/2023	\$55.00	651522				
	Check#	E45602	10/13/2023	\$55.00	658918				
	Check#	E45724	11/16/2023	\$55.00	666956				
	Check#	E46038	12/19/2023	\$55.00	674642				
	Check#	E46165	01/22/2024	\$55.00	679850				
	Check#	E46332	02/20/2024	\$55.00	703091				
	Check#	E46650	03/18/2024	\$55.00	716844				
	Check#	E46721	04/16/2024	\$55.00	724859				
	Check#	E47270	05/16/2024	\$55.00	May invoice				
	Check#	E47695	06/13/2024	\$55.00	June Invoice				
Refund	4C0928	06/13/2024	June Ameriflex BOE Med Dental	(\$1,299.87)	CO\$	(\$1,299.87)	Ref	\$0.00	Bal
	11-000-291-270-UN-00-00		HEALTH BENEFITS UNDIST			(\$1,299.87)	Act Total		
	Refund	06/13/2024	(\$1,299.87) June Ameriflex BOE M						
AMPLIFY EDUCATION INC		Code Q379	\$160,524.81	Total Orders		\$160,524.81	Total Checks	\$0.00	Bal
PO#	400024	07/01/2023	TEXTBOOKS SY 23-24 SSS	\$50,121.24	PO\$	\$50,121.24	Cks	\$0.00	Bal
	20-487-100-600-01-00-00		ARP E3 INST SUPP SSS			\$50,121.24	Act Total		
	Check#	H45253	10/09/2023	\$50,121.24	INV-173114				
PO#	400027	07/01/2023	TEXTBOOKS SY 23-24 JHS	\$98,854.97	PO\$	\$98,854.97	Cks	\$0.00	Bal
	20-487-100-600-02-00-00		ARP E3 INST SUPP JHS			\$98,854.97	Act Total		
	Check#	H45253	10/09/2023	\$98,854.97	INV-173114				
PO#	400268	07/17/2023	Instr; Schessler	\$4,842.50	PO\$	\$4,842.50	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$4,842.50	Act Total		
	Check#	H45845	12/11/2023	\$4,842.50	INV-222944				

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AMPLIFY EDUCATION INC		Code Q379	\$160,524.81	Total Orders		\$160,524.81	Total Checks	\$0.00	Bal
PO#	400294	07/06/2023	DESMOM MATH STUDENT LICENSE	\$3,750.00	PO\$	\$3,750.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$2,850.00	Act Total		
	Check#	H44898	08/14/2023	\$2,850.00	INV185433				
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$900.00	Act Total		
	Check#	H44898	08/14/2023	\$900.00	INV185433				
PO#	400422	08/22/2023	TEXTBOOKS SY 23-24 SSS	\$2,956.10	PO\$	\$2,956.10	Cks	\$0.00	Bal
	20-487-100-600-01-00-00		ARP E3 INST SUPP SSS			\$2,956.10	Act Total		
	Check#	H45407	10/20/2023	\$2,956.10	INV-223183				
ANCHOR ACE HARDWARE		Code 4724	\$1,593.90	Total Orders		\$1,593.90	Total Checks	\$0.00	Bal
PO#	400056	07/01/2023	23-24 DISTRICT SUPPLIES	\$1,593.90	PO\$	\$1,593.90	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTDL SUPP SSS			\$79.29	Act Total		
	Check#	H45254	10/09/2023	\$7.99	2309-086469				
	Check#	H45570	11/13/2023	\$40.55	2310-090678				
	Check#	H46514	03/11/2024	\$30.75	2402-110182				
	11-000-262-610-02-00-00		CSTDL SUPP JHS			\$185.15	Act Total		
	Check#	H45254	10/09/2023	\$71.96	2309-083606				
	Check#	H45698	11/27/2023	\$20.98	2311-093325				
	Check#	H45846	12/11/2023	\$47.26	2311-095793				
	Check#	H46878	04/29/2024	\$44.95	2404-116181				
	11-000-262-610-04-00-00		CSTDL SUPP BHS			\$410.27	Act Total		
	Check#	H45043	09/11/2023	\$32.86	2308-082353				
	Check#	H45846	12/11/2023	\$18.97	2312-097934				
	Check#	H45951	12/20/2023	\$74.55	2312-098190				
	Check#	H46139	01/22/2024	\$135.97	2312-100398				
	Check#	H46878	04/29/2024	\$79.96	2403-114318				
	Check#	H46995	05/13/2024	\$67.96	2405-122993				
	11-000-262-610-09-00-00		CSTDL SUPP DIST			\$832.07	Act Total		
	Check#	H45043	09/11/2023	\$17.96	2308-080654				
	Check#	H45254	10/09/2023	\$26.99	2307-076174				
	Check#	H45408	10/20/2023	\$75.88	2310-087386				
	Check#	H45698	11/27/2023	\$21.57	2311-093425				
	Check#	H45846	12/11/2023	\$41.58	2312-097330				
	Check#	H46283	02/12/2024	\$438.35	2401-106237				
	Check#	H46514	03/11/2024	\$76.02	2402-108112				
	Check#	H46995	05/13/2024	\$26.60	2404-121536				
	Check#	H47375	06/24/2024	\$107.12	2406-130083				
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$87.12	Act Total		
	Check#	H45043	09/11/2023	\$47.16	2308-078530				
	Check#	H46592	03/25/2024	\$39.96	2403-112988				
ANGELILLO;SAMANTHA		Code B809	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	401376	03/07/2024	MILEAGE REIMBURSEMENT	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$0.00	Act Total		
PO#	R42139	06/13/2024	TRAIN REIMBURSE FOR CONNEC COL	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$0.00	Act Total		
APPLE COMPUTER INC.		Code 1173	\$1,701.00	Total Orders		\$1,701.00	Total Checks	\$0.00	Bal
PO#	400919	11/21/2023	iPad repair (JT)SY23/24	\$49.00	PO\$	\$49.00	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$49.00	Act Total		
	Check#	118645	12/11/2023	\$49.00	MA45957823				
PO#	401589	04/22/2024	AAC Device (CL) Sy23/24	\$574.00	PO\$	\$574.00	Cks	\$0.00	Bal
	20-250-100-600-04-00-00		IDEA INSTR SUPP BHS			\$574.00	Act Total		
	Check#	119339	06/10/2024	\$574.00	MA76731437				
PO#	401617	05/01/2024	iPad repair(AH)SY23/24	\$49.00	PO\$	\$49.00	Cks	\$0.00	Bal
	11-000-219-600-01-00-00		CST SUPPLIES SSS			\$49.00	Act Total		
	Check#	119339	06/10/2024	\$49.00	MA78431179				

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APPLE COMPUTER INC.		Code 1173	\$1,701.00	Total Orders		\$1,701.00	Total Checks	\$0.00	Bal
PO#	401631	05/08/2024	IPAD FOR HM AT OOD	\$574.00	PO\$	\$574.00	Cks	\$0.00	Bal
	20-250-100-600-00-00-00		IDEA INSTR SUPP			\$574.00	Act Total		
	Check#	119297	05/20/2024	\$574.00	MA78088401				
PO#	401691	05/20/2024	AAC Device for HM (SY23/24)	\$455.00	PO\$	\$455.00	Cks	\$0.00	Bal
	20-250-100-600-00-00-00		IDEA INSTR SUPP			\$455.00	Act Total		
	Check#	119386	06/24/2024	\$455.00	MA81340193				
AQUINO;MICHAEL		Code 1186	\$8.94	Total Orders		\$8.94	Total Checks	\$0.00	Bal
PO#	400670	09/26/2023	Mileage Reimbursement 10/3	\$8.94	PO\$	\$8.94	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$8.94	Act Total		
	Check#	H45409	10/20/2023	\$8.94	10/3 MILEAGE				
ARAHILL, MEGHAN		Code L197	\$16.26	Total Orders		\$16.26	Total Checks	\$0.00	Bal
PO#	400600	09/21/2023	Est Mileage Reimb SY23/24	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-250-200-580-01-00-00		IDEA TRAVEL SSS			\$0.00	Act Total		
	20-250-200-580-02-00-00		IDEA TRAVEL JHS			\$0.00	Act Total		
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$0.00	Act Total		
PO#	400872	11/06/2023	Conf Mileage Reimb 12/8/23	\$16.26	PO\$	\$16.26	Cks	\$0.00	Bal
	20-253-200-580-01-00-00		IDEA PREK TRAVEL SSS			\$16.26	Act Total		
	Check#	H46018	01/08/2024	\$16.26	MILEAGE 12/8				
ARTS COUNCIL OF THE MORRIS AREA		Code 1200	\$1,425.00	Total Orders		\$1,425.00	Total Checks	\$0.00	Bal
PO#	401294	02/16/2024	Circus Minimus 6/3-6/7/24	\$1,425.00	PO\$	\$1,425.00	Cks	\$0.00	Bal
	11-000-218-390-02-ES-00		GUIDANCE PURCH SRVC- ES			\$1,425.00	Act Total		
	Check#	119543	07/15/2024	\$1,425.00	6/3-6/7 CIRCUS MINI				
ARTSY YUM INC		Code E646	\$145.00	Total Orders		\$145.00	Total Checks	\$0.00	Bal
PO#	401123	01/11/2024	JrTAG SY23/24	\$145.00	PO\$	\$145.00	Cks	\$0.00	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS			\$145.00	Act Total		
	Check#	119241	05/13/2024	\$145.00	002281				
ASA D2 LLC		Code D058	\$700.00	Total Orders		\$700.00	Total Checks	\$0.00	Bal
PO#	401829	06/20/2024	Spring Assignor '24	\$700.00	PO\$	\$700.00	Cks	\$0.00	Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS			\$700.00	Act Total		
	Check#	119455	06/27/2024	\$700.00	2024-HS1001				
ASCD		Code 1205	\$267.00	Total Orders		\$267.00	Total Checks	\$0.00	Bal
PO#	400128	07/06/2023	Membership Renewal - PN & SB	\$178.00	PO\$	\$178.00	Cks	\$0.00	Bal
	11-000-240-890-02-ES-00		SCHOOL ADMIN MISC - ES			\$89.00	Act Total		
	Check#	118308	10/09/2023	\$89.00	0014374187 PN				
	11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS			\$89.00	Act Total		
	Check#	118308	10/09/2023	\$89.00	0014374189 SB				
PO#	400679	09/29/2023	Subscription for Super	\$89.00	PO\$	\$89.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$89.00	Act Total		
	Check#	118416	10/20/2023	\$89.00	0014402249				
ASL INTERPRETER REFERRAL SERVIC		Code 1208	\$691.30	Total Orders		\$691.30	Total Checks	\$0.00	Bal
PO#	401839	06/20/2024	SIGN LANG INTERPRETING BHS	\$691.30	PO\$	\$691.30	Cks	\$0.00	Bal
	11-000-217-320-04-BN-00		EXTRAORD PROF SVC BHS-BN			\$691.30	Act Total		
	Check#	119511	07/08/2024	\$691.30	442701 6/21				
ASSOC OF SCHOOL BUSINESS OFFICIA		Code 1210	\$499.00	Total Orders		\$499.00	Total Checks	\$0.00	Bal
PO#	400398	08/11/2023	2023-24 Membership Dues	\$499.00	PO\$	\$499.00	Cks	\$0.00	Bal
	11-000-251-890-06-00-00		CNTRLSVC MISC EXP			\$499.00	Act Total		
	Check#	118215	09/11/2023	\$499.00	848446 SG				

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ATLANTIC COMMUNICATIONS			Code 5070		\$125.00	Total Orders		\$125.00	Total Checks		\$0.00	Bal	
PO#	400900	11/01/2023	RADIO CHECK AND ADJUSTMENTS				\$125.00	PO\$		\$125.00	Cks	\$0.00	Bal
	11-000-240-340-02-00-00		SCHLADM TECH SVC JHS						\$125.00	Act Total			
	Check#	118584	11/27/2023		\$125.00	21761							
ATLANTIC TOMORROW OFFICE TECHN			Code N491		\$111,232.99	Total Orders			\$111,232.99	Total Checks		\$0.00	Bal
PO#	400153	07/10/2023	Staple Unit; K.Beiermeister				\$64.90	PO\$		\$64.90	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES						\$32.45	Act Total			
	Check#	118216	09/11/2023		\$32.45	631030							
	11-190-100-610-02-MS-00		INSTR SUPP-MS						\$32.45	Act Total			
	Check#	118216	09/11/2023		\$32.45	631030							
PO#	400237	07/12/2023	Office; Carey				\$254.03	PO\$		\$254.03	Cks	(\$0.00)	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS						\$89.01	Act Total			
	Check#	118506	11/13/2023		\$89.01	685024							
	11-190-100-610-01-00-00		INSTR SUPP SSS						\$165.02	Act Total			
	Check#	118506	11/13/2023		\$165.02	685024							
PO#	400424	08/18/2023	Office;K.Beiermeister				\$64.90	PO\$		\$64.90	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES						\$32.45	Act Total			
	Check#	118646	12/11/2023		\$32.45	674147							
	11-190-100-610-02-MS-00		INSTR SUPP-MS						\$32.45	Act Total			
	Check#	118646	12/11/2023		\$32.45	674147							
PO#	400459	08/25/2023	MAINT CONTRACT COPIERS 23-24				\$29,757.04	PO\$		\$29,757.04	Cks	\$0.00	Bal
	11-000-218-390-04-00-00		GUIDANCE PURCH SVC BHS						\$88.81	Act Total			
	Check#	118506	11/13/2023		\$88.81	637873							
	11-000-219-390-04-00-00		CST TECH SVC BHS						\$2,016.91	Act Total			
	Check#	118506	11/13/2023		\$2,016.91	637873							
	11-000-219-390-05-00-00		CST TECH SVC						\$751.08	Act Total			
	Check#	118506	11/13/2023		\$751.08	637873							
	11-000-230-340-07-00-00		GENADMIN TECH SERV						\$1,421.82	Act Total			
	Check#	118506	11/13/2023		\$1,421.82	637873							
	11-000-240-340-01-00-00		SCHLADM TECH SVC SSS						\$3,259.51	Act Total			
	Check#	118506	11/13/2023		\$3,259.51	637873							
	11-000-240-340-02-00-00		SCHLADM TECH SVC JHS						\$3,095.52	Act Total			
	Check#	118506	11/13/2023		\$3,095.52	637873							
	11-000-240-340-04-00-00		SCHLADM TECH SVC BHS						\$2,845.84	Act Total			
	Check#	118506	11/13/2023		\$2,845.84	637873							
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC						\$1,061.54	Act Total			
	Check#	118506	11/13/2023		\$1,061.54	637873							
	11-190-100-340-01-00-00		INSTR TECH SVC SSS						\$2,978.80	Act Total			
	Check#	118506	11/13/2023		\$2,978.80	637873							
	11-190-100-340-02-00-00		INSTR TECH SVC JHS						\$7,287.75	Act Total			
	Check#	118506	11/13/2023		\$7,287.75	637873							
	11-190-100-340-04-00-00		INSTR TECH SVC BHS						\$4,521.14	Act Total			
	Check#	118506	11/13/2023		\$4,521.14	637873							
	11-402-100-340-04-00-00		ATHLETICS TECH SVC BHS						\$343.94	Act Total			
	Check#	118506	11/13/2023		\$343.94	637873							
	20-218-200-330-03-00-00		PEA PURCH PROF SVC BHS						\$84.38	Act Total			
	Check#	118506	11/13/2023		\$84.38	637873							
PO#	401082	01/03/2024	Staples;K.Beiermeister				\$338.03	PO\$		\$338.03	Cks	\$0.00	Bal
	11-190-100-610-02-00-00		INSTR SUPP JHS						\$247.16	Act Total			
	Check#	118864	02/12/2024		\$247.16	770817							
	11-190-100-610-02-ES-00		INSTR SUPP-ES						\$45.43	Act Total			
	Check#	118864	02/12/2024		\$45.43	770817							
	11-190-100-610-02-MS-00		INSTR SUPP-MS						\$45.44	Act Total			
	Check#	118864	02/12/2024		\$45.44	770817							
PO#	401619	05/01/2024	UPGRADED COPIERS SSS JHS BHS				\$33,750.00	PO\$		\$33,750.00	Cks	\$0.00	Bal
	12-120-100-730-01-00-00		INSTR EQUIP GR 1-5 SSS						\$11,250.00	Act Total			
	Check#	119627	07/24/2024		\$11,250.00	902878							

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ATLANTIC TOMORROW OFFICE TECHN		Code N491	\$111,232.99	Total Orders		\$111,232.99	Total Checks	\$0.00	Bal
PO#	401619	05/01/2024	UPGRADED COPIERS SSS JHS BHS	\$33,750.00	PO\$	\$33,750.00	Cks	\$0.00	Bal
	12-120-100-730-02-00-00		INSTR EQUIP GR 1-5 JHS			\$5,625.00	Act Total		
	Check#	119627	07/24/2024	\$5,625.00	902878				
	12-130-100-730-02-00-00		INSTR EQUIP GR 6-8 JHS			\$5,625.00	Act Total		
	Check#	119627	07/24/2024	\$5,625.00	902878				
	12-140-100-730-04-00-00		INSTR EQUIP BHS			\$11,250.00	Act Total		
	Check#	119627	07/24/2024	\$11,250.00	902878				
PO#	401719	05/23/2024	Staples for Copiers	\$650.03	PO\$	\$650.03	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$325.01	Act Total		
	Check#	119627	07/24/2024	\$325.01	906536				
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$325.02	Act Total		
	Check#	119627	07/24/2024	\$325.02	906536				
PO#	401855	06/18/2024	OVERAGE BILLING FOR 23-24	\$6,814.06	PO\$	\$6,814.06	Cks	\$0.00	Bal
	11-000-218-390-04-00-00		GUIDANCE PURCH SVC BHS			\$25.49	Act Total		
	Check#	119615	07/24/2024	\$25.49	886486				
	11-000-219-390-04-00-00		CST TECH SVC BHS			\$574.24	Act Total		
	Check#	119615	07/24/2024	\$574.24	886486				
	11-000-219-390-05-00-00		CST TECH SVC			\$136.95	Act Total		
	Check#	119615	07/24/2024	\$136.95	886486				
	11-000-230-340-07-00-00		GENADMIN TECH SERV			\$93.64	Act Total		
	Check#	119615	07/24/2024	\$93.64	886486				
	11-000-240-340-01-00-00		SCHLADM TECH SVC SSS			\$92.10	Act Total		
	Check#	119615	07/24/2024	\$92.10	886486				
	11-000-240-340-02-00-00		SCHLADM TECH SVC JHS			\$188.36	Act Total		
	Check#	119615	07/24/2024	\$188.36	886486				
	11-000-240-340-04-00-00		SCHLADM TECH SVC BHS			\$105.95	Act Total		
	Check#	119615	07/24/2024	\$105.95	886486				
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC			\$56.17	Act Total		
	Check#	119615	07/24/2024	\$56.17	886486				
	11-190-100-340-01-00-00		INSTR TECH SVC SSS			\$1,526.63	Act Total		
	Check#	119615	07/24/2024	\$1,526.63	886486				
	11-190-100-340-02-00-00		INSTR TECH SVC JHS			\$2,450.87	Act Total		
	Check#	119615	07/24/2024	\$2,450.87	886486				
	11-190-100-340-04-00-00		INSTR TECH SVC BHS			\$1,501.33	Act Total		
	Check#	119615	07/24/2024	\$1,501.33	886486				
	11-402-100-340-04-00-00		ATHLETICS TECH SVC BHS			\$30.64	Act Total		
	Check#	119615	07/24/2024	\$30.64	886486				
	20-218-200-330-03-00-00		PEA PURCH PROF SVC BHS			\$31.69	Act Total		
	Check#	119615	07/24/2024	\$31.69	886486				
PO#	401858	06/28/2024	23-24 COPIER OVERAGE CHARGES	\$39,540.00	PO\$	\$39,540.00	Cks	\$0.00	Bal
	11-000-218-390-04-00-00		GUIDANCE PURCH SVC BHS			\$147.94	Act Total		
	Check#	119634	07/31/2024	\$147.94	884507				
	11-000-219-390-04-00-00		CST TECH SVC BHS			\$3,332.15	Act Total		
	Check#	119634	07/31/2024	\$3,332.15	884507				
	11-000-219-390-05-00-00		CST TECH SVC			\$794.65	Act Total		
	Check#	119634	07/31/2024	\$794.65	884507				
	11-000-230-340-07-00-00		GENADMIN TECH SERV			\$543.35	Act Total		
	Check#	119634	07/31/2024	\$543.35	884507				
	11-000-240-340-01-00-00		SCHLADM TECH SVC SSS			\$534.42	Act Total		
	Check#	119634	07/31/2024	\$534.42	884507				
	11-000-240-340-02-00-00		SCHLADM TECH SVC JHS			\$1,093.00	Act Total		
	Check#	119634	07/31/2024	\$1,093.00	884507				
	11-000-240-340-04-00-00		SCHLADM TECH SVC BHS			\$614.80	Act Total		
	Check#	119634	07/31/2024	\$614.80	884507				
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC			\$325.94	Act Total		
	Check#	119634	07/31/2024	\$325.94	884507				

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ATLANTIC TOMORROW OFFICE TECHN		Code N491	\$111,232.99	Total Orders		\$111,232.99	Total Checks	\$0.00	Bal
PO#	401858	06/28/2024	23-24 COPIER OVERAGE CHARGES	\$39,540.00	PO\$	\$39,540.00	Cks	\$0.00	Bal
	11-190-100-340-01-00-00		INSTR TECH SVC SSS			\$8,858.57	Act Total		
	Check#	119634	07/31/2024	\$8,858.57	884507				
	11-190-100-340-02-00-00		INSTR TECH SVC JHS			\$14,221.69	Act Total		
	Check#	119634	07/31/2024	\$14,221.69	884507				
	11-190-100-340-04-00-00		INSTR TECH SVC BHS			\$8,711.80	Act Total		
	Check#	119634	07/31/2024	\$8,711.80	884507				
	11-402-100-340-04-00-00		ATHLETICS TECH SVC BHS			\$177.77	Act Total		
	Check#	119634	07/31/2024	\$177.77	884507				
	20-218-200-330-03-00-00		PEA PURCH PROF SVC BHS			\$183.92	Act Total		
	Check#	119634	07/31/2024	\$183.92	884507				

AURA SCREENS		Code O291	\$2,250.00	Total Orders		\$2,250.00	Total Checks	\$0.00	Bal
PO#	400721	10/05/2023	REPLACEMENT SCREENS	\$2,250.00	PO\$	\$2,250.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$1,125.00	Act Total		
	Check#	118761	01/08/2024	\$1,125.00	51103				
	11-190-100-610-04-00-00		INSTR SUPP BHS			\$1,125.00	Act Total		
	Check#	118761	01/08/2024	\$1,125.00	51103				

AUTOMATIC TEMP CONTROL SERV		Code 1243	\$5,529.00	Total Orders		\$5,529.00	Total Checks	\$0.00	Bal
PO#	400012	07/01/2023	JHS BHS AUTOMATIONS SYS 23-24	\$5,529.00	PO\$	\$5,529.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$2,764.50	Act Total		
	Check#	118063	07/10/2023	\$622.01	SC9416-1				
	Check#	118309	10/09/2023	\$691.12	SC9416-2				
	Check#	118762	01/08/2024	\$691.12	SC9416-3				
	Check#	119135	04/29/2024	\$760.25	SC9416-4				
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$2,626.27	Act Total		
	Check#	118063	07/10/2023	\$622.01	SC9416-1				
	Check#	118309	10/09/2023	\$691.13	SC9416-2				
	Check#	118762	01/08/2024	\$691.13	SC9416-3				
	Check#	119135	04/29/2024	\$622.00	SC9416-4				
	20-218-200-420-03-00-00		PEA CLEAN-REP-MAINT BHS			\$138.23	Act Total		
	Check#	118063	07/10/2023	\$138.23	SC9416-1				

AVANT ASSESSMENT LLC		Code X735	\$1,618.50	Total Orders		\$1,618.50	Total Checks	\$0.00	Bal
PO#	400927	11/15/2023	AVANT STAMPS	\$996.00	PO\$	\$996.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN			\$996.00	Act Total		
	Check#	118810	01/22/2024	\$996.00	30047				
PO#	401235	02/02/2024	BILITERACY RETAKES	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN			\$0.00	Act Total		
PO#	401734	05/22/2024	AVANT TESTING	\$622.50	PO\$	\$622.50	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN			\$622.50	Act Total		
	Check#	119456	06/27/2024	\$622.50	33872				

AVID CENTER		Code B564	\$31,468.00	Total Orders		\$31,468.00	Total Checks	\$0.00	Bal
PO#	400117	07/01/2023	AVID PRODUCTS&SERVICES 23.24sy	\$17,868.00	PO\$	\$17,868.00	Cks	\$0.00	Bal
	11-000-221-320-02-00-40		IMPRV INST PURCH SVC JHS AVID			\$4,349.00	Act Total		
	Check#	H45255	10/09/2023	\$4,349.00	SIN012785				
	11-000-221-320-04-00-40		IMPRV INST PURCH SVC BHS AVID			\$4,349.00	Act Total		
	Check#	H45255	10/09/2023	\$4,349.00	SIN012785				
	11-000-221-600-02-00-40		IMPRV INST SUPP JHS AVID			\$1,585.00	Act Total		
	Check#	H45255	10/09/2023	\$1,585.00	SIN012785				
	11-000-221-600-04-00-40		IMPRV INST SUPP BHS AVID			\$1,585.00	Act Total		
	Check#	H45255	10/09/2023	\$1,585.00	SIN012785				
	20-270-200-300-04-00-00		TITLE II A STAFF PD BHS			\$6,000.00	Act Total		
	Check#	H45255	10/09/2023	\$6,000.00	SIN012785				

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AVID CENTER		Code B564	\$31,468.00	Total Orders		\$31,468.00	Total Checks	\$0.00	Bal
PO#	400465	07/10/2023	Summer Institute Fees	\$13,600.00	PO\$	\$13,600.00	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$13,600.00	Act Total		
	Check#	H45255	10/09/2023	\$13,600.00	SIN014108				
B&V TAILORING & CLEANING CO		Code H475	\$1,007.60	Total Orders		\$1,007.60	Total Checks	\$0.00	Bal
PO#	401661	05/13/2024	CATERING FOR 6/12 AVID EVENT	\$1,007.60	PO\$	\$1,007.60	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$1,007.60	Act Total		
	Check#	119340	06/10/2024	\$1,007.60	6/12 AVID RECEPTION				
BAHL; NUPUR		Code 1255	\$200.00	Total Orders		\$200.00	Total Checks	\$0.00	Bal
PO#	401625	04/29/2024	GATEWAY ACADEMY SENIOR TRIP	\$200.00	PO\$	\$200.00	Cks	\$0.00	Bal
	11-190-100-800-04-00-39		INSTR OTHER BHS GATEWAY			\$200.00	Act Total		
	Check#	H47376	06/24/2024	\$200.00	6/10 GUGG MUSEUM				
BAKOS PIZZA LLC		Code C979	\$1,737.93	Total Orders		\$1,737.93	Total Checks	\$0.00	Bal
PO#	400083	07/03/2023	Bridges supplies	\$255.55	PO\$	\$255.55	Cks	\$0.00	Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS			\$255.55	Act Total		
	Check#	118100	07/24/2023	\$67.25	7/5				
	Check#	118129	07/31/2023	\$188.30	7/25				
PO#	400174	07/05/2023	BOE MEETING DINNERS	\$281.43	PO\$	\$281.43	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$281.43	Act Total		
	Check#	118100	07/24/2023	\$11.20	7/10				
	Check#	118217	09/11/2023	\$41.40	8/28				
	Check#	118865	02/12/2024	\$110.70	1/22 MEETING				
	Check#	119136	04/29/2024	\$53.88	4/8 MEETING				
	Check#	119457	06/27/2024	\$64.25	6/24 MEETING				
PO#	400573	09/18/2023	SY23/24 TAG Events(BHS)	\$772.95	PO\$	\$772.95	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$772.95	Act Total		
	Check#	118417	10/20/2023	\$300.00	TAG 9/22				
	Check#	118865	02/12/2024	\$221.20	TAG 1/11				
	Check#	119136	04/29/2024	\$251.75	TAG 3/22				
PO#	401795	06/06/2024	bridges	\$428.00	PO\$	\$428.00	Cks	\$0.00	Bal
	61-800-200-320-06-00-00		BRIDGES ENTERTAINMENT			\$428.00	Act Total		
	Check#	119457	06/27/2024	\$428.00	BRIDGES 6/6				
PO#	R40176	07/07/2023		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER			\$0.00	Act Total		
BANCROFT		Code 1268	\$66,664.50	Total Orders		\$66,664.50	Total Checks	\$0.00	Bal
PO#	400063	07/01/2023	OOD Placement(WD)SY23/24	\$66,664.50	PO\$	\$66,664.50	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$66,664.50	Act Total		
	Check#	118158	08/14/2023	\$5,714.10	JULY WD				
	Check#	118418	10/20/2023	\$9,206.05	AUG WD				
	Check#	118585	11/27/2023	\$6,666.45	OCT WD				
	Check#	118712	12/20/2023	\$6,031.55	BOON1123 WD NOV				
	Check#	118811	01/22/2024	\$4,761.75	BOON1223 WD DEC				
	Check#	118938	02/26/2024	\$6,349.00	BOON1024 WD JAN				
	Check#	119047	03/25/2024	\$6,031.55	BOON0224 WD FEB				
	Check#	119137	04/29/2024	\$6,031.55	BOON0324 WD MAR				
	Check#	119341	06/10/2024	\$5,396.65	BOON0424 WD APR				
	Check#	119387	06/24/2024	\$6,666.45	BOON0524 WD MAY				
	Check#	119544	07/15/2024	\$3,809.40	BOON0624 WD JUNE				
BAPTISTE;TRACEY		Code R317	\$750.00	Total Orders		\$750.00	Total Checks	\$0.00	Bal
PO#	401292	02/14/2024	Author Visit 3/25/24	\$750.00	PO\$	\$750.00	Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES			\$750.00	Act Total		
	Check#	119138	04/29/2024	\$750.00	3/25 AUTHOR VISIT				

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BARISO; LYNN			Code 1278		\$20.49	Total Orders		\$20.49	Total Checks	\$0.00	Bal	
PO#	400646	09/18/2023	Mileage Reimb; Bariso			\$20.49	PO\$		\$20.49	Cks	\$0.00	Bal
11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS						\$20.49	Act Total			
Check#	H47504	06/30/2024	\$20.49 CONQUER MATH MILES									
BARNES & NOBLE INC			Code 1280		\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal	
PO#	400722	10/03/2023	Essentials of Sociology			\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
11-190-100-640-04-00-29		TEXTBOOKS BHS SOCIAL STUDIES						\$0.00	Act Total			
BARRIENTOS;SHEILA			Code 1288		\$2,427.00	Total Orders		\$2,427.00	Total Checks	\$0.00	Bal	
PO#	400432	08/22/2023	Tuition Reimbursement			\$2,427.00	PO\$		\$2,427.00	Cks	\$0.00	Bal
11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS						\$2,427.00	Act Total			
Check#	H45044	09/11/2023	\$2,427.00 READ514									
BASEIL;LAURA (01)			Code 1295		\$55.55	Total Orders		\$55.55	Total Checks	\$0.00	Bal	
PO#	400665	09/22/2023	Mileage Reimb; Baseil			\$20.49	PO\$		\$20.49	Cks	\$0.00	Bal
11-230-100-580-01-00-00		BSI TRAVEL SSS						\$20.49	Act Total			
Check#	H47505	06/30/2024	\$20.49 CONQUER MATH MILES									
PO#	401140	01/11/2024	Mileage Reimb; Baseil			\$35.06	PO\$		\$35.06	Cks	\$0.00	Bal
11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS						\$35.06	Act Total			
Check#	H46377	02/26/2024	\$35.06 MILEAGE 1/31									
BAUM;JACK			Code 0420		\$625.00	Total Orders		\$625.00	Total Checks	\$0.00	Bal	
PO#	401609	04/30/2024	Assignor Fees			\$625.00	PO\$		\$625.00	Cks	\$0.00	Bal
11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS						\$625.00	Act Total			
Check#	119388	06/24/2024	\$625.00 INV# 150 ASSIGN									
BAYADA HOME HEALTH CARE INC			Code A159		\$76,248.00	Total Orders		\$76,248.00	Total Checks	\$0.00	Bal	
PO#	400304	07/01/2023	Nurse for ECLC bus ESY			\$10,038.00	PO\$		\$10,038.00	Cks	\$0.00	Bal
11-000-217-320-05-00-00		EXTRAORD PROF SVC						\$1,674.00	Act Total			
Check#	118130	07/31/2023	\$0.00 18426637 7/5-7/7									
Check#	118160	08/14/2023	\$0.00 18462154 7/19-7/21									
Check#	118310	10/09/2023	\$1,674.00 18497385 7/31-8/2									
20-223-200-300-00-00-00		ARP IDEA PROF TECH SVC						\$8,364.00	Act Total			
Check#	118130	07/31/2023	\$3,120.00 RE-DIST									
Check#	118160	08/14/2023	\$5,244.00 RE-DIST									
PO#	400553	09/01/2023	Nurse for ECLC bus 23-24			\$66,210.00	PO\$		\$66,210.00	Cks	\$0.00	Bal
11-000-217-320-05-00-00		EXTRAORD PROF SVC						\$66,210.00	Act Total			
Check#	118310	10/09/2023	\$3,120.00 18584906 9/6-9/8									
Check#	118419	10/20/2023	\$1,560.00 18640156 9/26-9/29									
Check#	118507	11/13/2023	\$4,485.00 18677112 10/10-10/13									
Check#	118586	11/27/2023	\$5,850.00 18658202 10/2-10/6									
Check#	118647	12/11/2023	\$3,093.00 18787808 11/20-11/22									
Check#	118713	12/20/2023	\$3,315.00 18824884 12/4-12/8									
Check#	118763	01/08/2024	\$3,510.00 1843157 12/11-12/15									
Check#	118812	01/22/2024	\$3,510.00 18894692 1/2-1/5/24									
Check#	118866	02/12/2024	\$5,070.00 18912404 1/8-1/12									
Check#	118939	02/26/2024	\$3,900.00 18966485 1/29-2/2									
Check#	118983	03/11/2024	\$1,560.00 19002861 2/12-2/16									
Check#	119048	03/25/2024	\$3,900.00 19039488 2/26-3/1									
Check#	119139	04/29/2024	\$7,383.00 19150181 4/8-4/12									
Check#	119242	05/13/2024	\$1,755.00 19187562 4/22-4/26									
Check#	119298	05/20/2024	\$3,696.00 19206429 4/29-5/3									
Check#	119342	06/10/2024	\$3,882.00 19262987 5/20-5/24									
Check#	119389	06/24/2024	\$3,510.00 19281733 5/28-5/31									
Check#	119458	06/27/2024	\$1,941.00 19319043 6/10-6/14									
Check#	119512	07/08/2024	\$1,170.00 19337019 6/17-6/19									

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BCBS FLEX SPEND ADMINISTRATION				Code 5043	\$1,524.00	Total Orders		\$1,524.00	Total Checks	\$0.00	Bal
PO#	400552	08/01/2023	23/24 Flex Spending AdminCharg			\$1,524.00	PO\$	\$1,524.00	Cks	\$0.00	Bal
	11-000-291-270-00-00-00		HEALTH BENS MED DIST					\$1,524.00	Act Total		
	Check#	E45075	08/15/2023	\$138.00	16539632						
	Check#	E45124	09/14/2023	\$132.00	16574405						
	Check#	E45722	11/06/2023	\$132.00	16609261						
	Check#	E45723	11/06/2023	\$138.00	16679409						
	Check#	E46159	12/01/2023	\$138.00	16714584						
	Check#	E46164	01/11/2024	\$138.00	16749718						
	Check#	E46324	02/12/2024	\$138.00	2/12 pmt						
	Check#	E46647	03/08/2024	\$138.00	3/8 pmt						
	Check#	E46738	04/22/2024	\$144.00	16819450						
	Check#	E47273	05/21/2024	\$144.00	16854316						
	Check#	E47694	06/30/2024	\$144.00	16957854						
BECKER				Code 2713	\$577.08	Total Orders		\$577.08	Total Checks	\$0.00	Bal
PO#	410275	07/11/2023	Teaching Aids			\$15.83	PO\$	\$15.83	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS					\$15.83	Act Total		
	Check#	H45256	10/09/2023	\$15.83	1909949-IN						
PO#	410329	07/11/2023	Teaching Aids			\$4.58	PO\$	\$4.58	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$4.58	Act Total		
	Check#	H45256	10/09/2023	\$4.58	1909991-IN						
PO#	410368	07/11/2023	Teaching Aids			\$11.89	PO\$	\$11.89	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$11.89	Act Total		
	Check#	H45571	11/13/2023	\$11.89	1910051-IN						
PO#	410375	07/11/2023	Teaching Aids			\$9.60	PO\$	\$9.60	Cks	(\$0.00)	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS					\$9.60	Act Total		
	Check#	H45699	11/27/2023	\$9.60	1913342-IN						
PO#	410388	07/11/2023	Teaching Aids			\$448.50	PO\$	\$448.50	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$448.50	Act Total		
	Check#	H45045	09/11/2023	\$448.50	1910094-IN						
PO#	410408	07/11/2023	Teaching Aids			\$3.84	PO\$	\$3.84	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$3.84	Act Total		
	Check#	H45256	10/09/2023	\$3.84	1913313-IN						
PO#	410414	07/11/2023	Teaching Aids			\$29.14	PO\$	\$29.14	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$29.14	Act Total		
	Check#	H45571	11/13/2023	\$29.14	1910040-IN						
PO#	410422	07/11/2023	Teaching Aids			\$53.70	PO\$	\$53.70	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$53.70	Act Total		
	Check#	H45256	10/09/2023	\$53.70	1909947-IN						
BEDNAR LANDSCAPE SERVICES INC				Code 1308	\$5,008.00	Total Orders		\$5,008.00	Total Checks	\$0.00	Bal
PO#	400149	07/07/2023	BHS SIDEWALK LANDSCAPING			\$1,715.00	PO\$	\$1,715.00	Cks	\$0.00	Bal
	11-000-263-420-04-00-00		GROUNDS MAINT-REP BHS					\$1,715.00	Act Total		
	Check#	118219	09/11/2023	\$1,715.00	35239						
PO#	400336	07/28/2023	LANDSCAPING BHS			\$3,293.00	PO\$	\$3,293.00	Cks	\$0.00	Bal
	11-000-263-420-04-00-00		GROUNDS MAINT-REP BHS					\$3,293.00	Act Total		
	Check#	118219	09/11/2023	\$3,293.00	35238						
BELAIR SERVICES				Code N709	\$22,586.53	Total Orders		\$22,586.53	Total Checks	\$0.00	Bal
PO#	400272	07/12/2023	SERVICE & QRTL BUS 1 3 4			\$2,399.55	PO\$	\$2,399.55	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT					\$2,399.55	Act Total		
	Check#	118161	08/14/2023	\$2,399.55	26981						
PO#	400446	08/21/2023	NJMVC INSPECTIONS ALL BUSES			\$935.15	PO\$	\$935.15	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT					\$935.15	Act Total		
	Check#	118220	09/11/2023	\$935.15	27246						
PO#	400616	09/27/2023	Repair bus #2 TRANSMISSION			\$5,876.96	PO\$	\$5,876.96	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT					\$5,876.96	Act Total		
	Check#	118420	10/20/2023	\$5,876.96	27479						

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BELAIR SERVICES		Code N709	\$22,586.53	Total Orders		\$22,586.53	Total Checks	\$0.00	Bal
PO#	400811	10/06/2023	SERVICE & QUARTLY INSPECTIONS	\$2,087.39	PO\$	\$2,087.39	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$2,087.39	Act Total		
	Check#	118508	11/13/2023	\$2,087.39	27479				
PO#	400913	11/09/2023	BUS# 4 TIRES SERP BELT	\$1,088.68	PO\$	\$1,088.68	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$1,088.68	Act Total		
	Check#	118648	12/11/2023	\$1,088.68	27790				
PO#	401099	12/28/2023	ISSUES WITH LIGHTS ON BUS 2	\$195.50	PO\$	\$195.50	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$195.50	Act Total		
	Check#	118867	02/12/2024	\$195.50	28257				
PO#	401136	01/15/2024	SERVICE & QUARTERLY INSPECTION	\$1,467.43	PO\$	\$1,467.43	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$1,467.43	Act Total		
	Check#	118867	02/12/2024	\$1,467.43	28481				
PO#	401253	01/31/2024	BUS#4 REAR BRAKES	\$613.30	PO\$	\$613.30	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$613.30	Act Total		
	Check#	118940	02/26/2024	\$613.30	28612				
PO#	401291	02/14/2024	BUS#2 REAR WHEEL SEAL	\$1,118.62	PO\$	\$1,118.62	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$1,118.62	Act Total		
	Check#	118940	02/26/2024	\$1,118.62	28721				
PO#	401333	02/26/2024	NJMVC INSPECTIONS ALL BUSES	\$1,349.26	PO\$	\$1,349.26	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$1,349.26	Act Total		
	Check#	118984	03/11/2024	\$1,349.26	28844				
PO#	401431	03/19/2024	BUS 2 RED LIGHTS AND STOP ARM	\$453.81	PO\$	\$453.81	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$453.81	Act Total		
	Check#	119102	04/08/2024	\$453.81	29034				
PO#	401528	04/01/2024	SERVICE & QUARTERLY INSP	\$2,716.08	PO\$	\$2,716.08	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$2,716.08	Act Total		
	Check#	119140	04/29/2024	\$2,716.08	29242				
PO#	401670	05/03/2024	REPAIRS FOR BUS 2 A/C BELTS	\$1,500.63	PO\$	\$1,500.63	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$1,500.63	Act Total		
	Check#	119390	06/24/2024	\$1,500.63	29379				
PO#	401838	06/14/2024	BUS #4 BREAKES AND A/C	\$784.17	PO\$	\$784.17	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$784.17	Act Total		
	Check#	119513	07/08/2024	\$784.17	29789				
BELLINI, ALFRED		Code 1318	\$128.78	Total Orders		\$128.78	Total Checks	(\$0.00)	Bal
PO#	400823	10/23/2023	NJSBA travel exp	\$128.78	PO\$	\$128.78	Cks	(\$0.00)	Bal
	20-487-200-580-00-00-00		ARP E3 TRAVEL			\$128.78	Act Total		
	Check#	119049	03/25/2024	\$128.78	NJSBA MIEAGE REIMB				
BENCO INC		Code 5371	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R42096	06/05/2024	SSS TOILET PARTITIONS	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	12-000-400-450-01-00-00		CONSTRUCTION SVC SSS			\$0.00	Act Total		
BENWAY SCHOOL		Code 1324	\$75,784.67	Total Orders		\$75,784.67	Total Checks	\$0.00	Bal
PO#	400798	10/17/2023	OOD Placement (RR)SY23/24	\$75,784.67	PO\$	\$75,784.67	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$75,784.67	Act Total		
	Check#	118509	11/13/2023	\$448.43	BOON0923RR SEPT				
	Check#	118714	12/20/2023	\$18,385.63	BOON1123RR NOV				
	Check#	118868	02/12/2024	\$16,143.48	BOON1223RR DEC				
	Check#	119141	04/29/2024	\$16,591.91	CMBON0224RR				
	Check#	119391	06/24/2024	\$17,040.34	BOON0524RR MAY				
	Check#	119459	06/27/2024	\$7,174.88	BOON0624RR JUNE				
BERGEN COUNTY SPECIAL SERVICES		Code 1327	\$68,515.36	Total Orders		\$68,515.36	Total Checks	(\$0.00)	Bal
PO#	400534	07/05/2023	OOD Placement(JC)SY23/24	\$61,910.40	PO\$	\$61,910.40	Cks	(\$0.00)	Bal
	11-000-100-565-05-00-00		TUITION TO CSSD			\$12,548.40	Act Total		
	Check#	118649	12/11/2023	\$6,988.56	RE-DIST				

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BERGEN COUNTY SPECIAL SERVICES		Code 1327	\$68,515.36	Total Orders		\$68,515.36	Total Checks		(\$0.00) Bal
PO#	400534	07/05/2023	OOD Placement(JC)SY23/24	\$61,910.40	PO\$	\$61,910.40	Cks		(\$0.00) Bal
	11-000-100-565-05-00-00		TUITION TO CSSD			\$12,548.40	Act Total		
	Check#	118869	02/12/2024	\$1,321.92		4V1506 DEC JC			
	Check#	118985	03/11/2024	\$816.48		4V2150 JAN JC			
	Check#	119299	05/20/2024	\$2,060.64		4V3235 APR JC			
	Check#	119545	07/15/2024	\$1,360.80		4V3808 JUNE JC			
	11-000-217-320-05-00-00		EXTRAORD PROF SVC			\$49,362.00	Act Total		
	Check#	118649	12/11/2023	\$12,410.80		4V0135 JULY EYP			
	Check#	118869	02/12/2024	\$8,785.60		4V1154 NOV JC			
	Check#	118985	03/11/2024	\$5,426.40		4V2150 JAN JC			
	Check#	119299	05/20/2024	\$13,695.20		4V2863 MAR JC			
	Check#	119545	07/15/2024	\$9,044.00		4V3808 JUNE JC			
PO#	401476	03/25/2024	AUDIT REBILL 22-23	\$4,000.00	PO\$	\$4,000.00	Cks		\$0.00 Bal
	11-000-100-565-05-00-00		TUITION TO CSSD			\$4,000.00	Act Total		
	Check#	119142	04/29/2024	\$4,000.00		4V1859 22-23 AUDIT			
PO#	401506	03/28/2024	OOD Placement(ML)SY23/24	\$2,604.96	PO\$	\$2,604.96	Cks		\$0.00 Bal
	11-000-100-565-05-00-00		TUITION TO CSSD			\$2,604.96	Act Total		
	Check#	119299	05/20/2024	\$1,399.68		4V3235 APR ML			
	Check#	119545	07/15/2024	\$1,205.28		4V3808 JUNE ML			
BEST CHOICE HOME CARE LLC		Code D939	\$5,289.50	Total Orders		\$5,289.50	Total Checks		\$0.00 Bal
PO#	400072	07/01/2023	NURSING STAFF	\$5,289.50	PO\$	\$5,289.50	Cks		\$0.00 Bal
	11-000-213-300-01-00-00		NURSE PROF SVC SSS			\$994.00	Act Total		
	Check#	119392	06/24/2024	\$497.00		1843 6/4 SSS			
	Check#	119460	06/27/2024	\$497.00		1858 6/6 SSS			
	11-000-213-300-02-00-00		NURSE PROF SVC JHS			\$3,798.50	Act Total		
	Check#	118764	01/08/2024	\$384.82		1633 12/19 JHS			
	Check#	119143	04/29/2024	\$2,419.68		1742 3/20-3/22 JHS			
	Check#	119343	06/10/2024	\$497.00		1822 5/12 JHS			
	Check#	119460	06/27/2024	\$497.00		1858 6/13 JHS			
	11-000-213-300-04-00-00		NURSE PROF SVC BHS			\$497.00	Act Total		
	Check#	119143	04/29/2024	\$497.00		1679 1/25/24 BHS			
BHEN PRODUCTS CO INC		Code Q587	\$51.78	Total Orders		\$51.78	Total Checks		\$0.00 Bal
PO#	400221	07/05/2023	Supplies (Chiodo)	\$51.78	PO\$	\$51.78	Cks		\$0.00 Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$51.78	Act Total		
	Check#	118221	09/11/2023	\$51.78		113161			
BIALEK;MEGAN		Code T496	\$40.98	Total Orders		\$40.98	Total Checks		\$0.00 Bal
PO#	400657	09/21/2023	Mileage Reimb; Bialek	\$40.98	PO\$	\$40.98	Cks		\$0.00 Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS			\$40.98	Act Total		
	Check#	H47506	06/30/2024	\$40.98		CONQUER MATH MILES			
BILDISCO DOOR MFG		Code 1364	\$43,162.00	Total Orders		\$43,162.00	Total Checks		\$0.00 Bal
PO#	401041	12/18/2023	JHS DOOR REPAIR	\$1,291.00	PO\$	\$1,291.00	Cks		\$0.00 Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$1,291.00	Act Total		
	Check#	118870	02/12/2024	\$1,291.00		JHS DOOR REPAIRS			
PO#	401329	02/26/2024	JHS FIRE DOORS	\$33,416.00	PO\$	\$33,416.00	Cks		\$0.00 Bal
	12-000-400-450-02-00-00		CONSTRUCTION SVC JHS			\$33,416.00	Act Total		
	Check#	119514	07/08/2024	\$33,416.00		42437			
PO#	401613	05/03/2024	OLMC Window inserts	\$6,055.00	PO\$	\$6,055.00	Cks		\$0.00 Bal
	20-511-100-610-15-00-00		NP-SECURITY-OLMC			\$6,055.00	Act Total		
	Check#	119628	07/24/2024	\$6,055.00		42664			
PO#	401657	05/15/2024	Boiler Room Door	\$2,400.00	PO\$	\$2,400.00	Cks		\$0.00 Bal
	20-511-100-610-15-00-00		NP-SECURITY-OLMC			\$2,400.00	Act Total		
	Check#	119628	07/24/2024	\$2,400.00		42708			

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BILL MARCELLO		Code 1366	\$3,159.00	Total Orders		\$3,159.00	Total Checks	\$0.00	Bal
PO#	400212	07/07/2023	Fall Sports Awards 23-24	\$918.00	PO\$	\$918.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQUETS BHS			\$918.00	Act Total		
	Check#	118650	12/11/2023	\$918.00		2683	FALL		
PO#	400213	07/07/2023	Winter Sports Awards 23-24	\$552.00	PO\$	\$552.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQUETS BHS			\$552.00	Act Total		
	Check#	119050	03/25/2024	\$552.00		2531	WINTER SPORTS		
PO#	400214	07/07/2023	Spring Sports Awards 23-24	\$821.00	PO\$	\$821.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQUETS BHS			\$821.00	Act Total		
	Check#	119393	06/24/2024	\$821.00		1584	SPRING SPORTS		
PO#	401525	02/14/2024	PLAQUES/TROPHIES	\$868.00	PO\$	\$868.00	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$868.00	Act Total		
	Check#	119344	06/10/2024	\$843.00		1582	SR AWARDS		
	Check#	119393	06/24/2024	\$25.00		1587	ADDITIONAL		
BIRCHLER, LEAH		Code 1372	\$140.02	Total Orders		\$140.02	Total Checks	(\$0.00)	Bal
PO#	400875	09/19/2023	MONTHLY ASAP MTG	\$99.60	PO\$	\$99.60	Cks	(\$0.00)	Bal
	11-000-218-580-04-00-00		GUIDANCE TRAVEL BHS			\$99.60	Act Total		
	Check#	H45847	12/11/2023	\$29.88		9/21	ASAP MILEAGE		
	Check#	H46140	01/22/2024	\$9.96		12/14	ASAP MLEAGE		
	Check#	H46284	02/12/2024	\$9.96		1/8	ASAP MILEAGE		
	Check#	H46879	04/29/2024	\$19.92		3/21	ASAP MILEAGE		
	Check#	H46996	05/13/2024	\$9.96		4/18	ASAP MILEAGE		
	Check#	H47377	06/24/2024	\$9.96		5/16	ASAP MILEAGE		
	Check#	H47507	06/30/2024	\$9.96		6/6	ASAP MILEAGE		
PO#	401273	02/12/2024	MILEAGE REIMBURSEMENT	\$40.42	PO\$	\$40.42	Cks	\$0.00	Bal
	11-000-218-580-04-00-00		GUIDANCE TRAVEL BHS			\$40.42	Act Total		
	Check#	H46879	04/29/2024	\$40.42		1/31	MILEAGE		
BLEJWAS ASSOCIATES INC		Code 1380	\$73.73	Total Orders		\$73.73	Total Checks	\$0.00	Bal
PO#	400085	07/05/2023	FILTERS FOR BHS PHOTO LAB	\$73.73	PO\$	\$73.73	Cks	\$0.00	Bal
	11-000-261-610-04-00-00		REQMAINT SUPP BHS			\$73.73	Act Total		
	Check#	118131	07/31/2023	\$73.73		0071286-IN			
BLUUM USA INC		Code A269	\$72.52	Total Orders		\$72.52	Total Checks	\$0.00	Bal
PO#	410222	07/11/2023	Audio Visual Supplies	\$72.52	PO\$	\$72.52	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$72.52	Act Total		
	Check#	119144	04/29/2024	\$72.52		964415			
BOGGS CENTER UMDNJ, THE		Code 4587	\$87.00	Total Orders		\$87.00	Total Checks	\$0.00	Bal
PO#	401434	03/19/2024	PBSIS; Schessler	\$87.00	PO\$	\$87.00	Cks	\$0.00	Bal
	11-000-240-580-01-00-00		SCHLADM TRAVEL SSS			\$29.00	Act Total		
	Check#	119546	07/15/2024	\$29.00		2024	LEADERSHIP FRUM		
	20-270-200-500-01-00-00		TITLE IIA OUT DIST PRO DEV-SSS			\$58.00	Act Total		
	Check#	119546	07/15/2024	\$58.00		2024	LEADERSHIP FRUM		
BOOKSOURCE, THE		Code 1407	\$2,497.32	Total Orders		\$2,497.32	Total Checks	\$0.00	Bal
PO#	400271	07/17/2023	ELA; Gregg	\$395.85	PO\$	\$395.85	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$395.85	Act Total		
	Check#	118421	10/20/2023	\$395.85		23148987			
PO#	400279	07/18/2023	ELA; Bialek	\$191.08	PO\$	\$191.08	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$191.08	Act Total		
	Check#	118421	10/20/2023	\$191.08		23149644			
PO#	401231	02/02/2024	ELA; Brown	\$1,910.39	PO\$	\$1,910.39	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$1,910.39	Act Total		
	Check#	119051	03/25/2024	\$1,910.39		24165701			

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BOONTON B/E CAFETERIA ACCOUNT				Code 1411	\$22,353.35	Total Orders		\$22,353.35	Total Checks		\$0.00	Bal	
PO#	400588	09/21/2023	TAG/CBI SY23/24			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
	11-000-219-600-02-00-52			CST SUPP JHS TRANSITIONS				\$0.00	Act Total				
	11-000-219-600-04-00-52			CST SUPP BHS TRANSITIONS				\$0.00	Act Total				
PO#	401851	06/30/2024	Forgive meal acct balances			\$22,353.35	PO\$		\$22,353.35	Cks		\$0.00	Bal
	20-487-200-600-00-00-00			ARP E3 NONINST SUPP				\$11,467.92	Act Total				
	Check#	E47555	06/30/2024	\$11,467.92	Forgive								
	20-487-200-600-01-00-00			ARP E3 NONINST SUPP SSS				\$2,996.18	Act Total				
	Check#	E47555	06/30/2024	\$2,996.18	Forgive								
	20-487-200-600-02-00-00			ARP E3 NONINST SUPP JHS				\$2,762.07	Act Total				
	Check#	E47555	06/30/2024	\$2,762.07	Forgive								
	20-487-200-600-04-00-00			ARP E3 NONINST SUPP BHS				\$5,127.18	Act Total				
	Check#	E47555	06/30/2024	\$5,127.18	Forgive								
BOONTON BOARD OF EDUCATION				Code 5123	(\$222,282.85)	Total Orders		(\$222,282.85)	Total Checks		\$0.00	Bal	
PO#	400412	08/17/2023	Transfer to PEA FY24;Gardberg			\$360,048.00	PO\$		\$360,048.00	Cks		\$0.00	Bal
	11-105-100-935-01-00-00			TRANSFER TO PEEA				\$360,048.00	Act Total				
	Check#	E46726	04/19/2024	\$360,048.00									
PO#	401853	06/30/2024	Bridges Rent 23-24			\$50,000.00	PO\$		\$50,000.00	Cks		\$0.00	Bal
	61-487-200-000-01-00-00			BRIDGES ARP GRANT SSS				\$22,725.00	Act Total				
	Check#	E47560	06/30/2024	\$22,725.00	FY24 rent								
	61-487-200-000-02-00-00			BRIDGES ARP GRANT JHS				\$21,990.00	Act Total				
	Check#	E47560	06/30/2024	\$21,990.00	FY24 rent								
	61-487-200-000-03-00-00			BRIDGES ARP GRANT BHS				\$5,285.00	Act Total				
	Check#	E47560	06/30/2024	\$5,285.00	FY24 rent								
PO#	401856	06/30/2024	Bridges ARP for FY20-FY23			\$204,000.00	PO\$		\$204,000.00	Cks		\$0.00	Bal
	61-487-200-000-01-00-00			BRIDGES ARP GRANT SSS				\$92,747.00	Act Total				
	Check#	E47634	06/30/2024	\$92,747.00	Tfr from Bridges ARP								
	61-487-200-000-02-00-00			BRIDGES ARP GRANT JHS				\$100,474.00	Act Total				
	Check#	E47634	06/30/2024	\$100,474.00	Tfr from Bridges ARP								
	61-487-200-000-03-00-00			BRIDGES ARP GRANT BHS				\$10,779.00	Act Total				
	Check#	E47634	06/30/2024	\$10,779.00	Tfr from Bridges ARP								
PO#	401857	06/30/2024	Bridges ARP for FY24 payroll			\$86,003.82	PO\$		\$86,003.82	Cks		\$0.00	Bal
	61-487-200-000-01-00-00			BRIDGES ARP GRANT SSS				\$41,419.82	Act Total				
	Check#	E47635	06/30/2024	\$41,419.82	Transfer								
	61-487-200-000-02-00-00			BRIDGES ARP GRANT JHS				\$19,816.00	Act Total				
	Check#	E47635	06/30/2024	\$19,816.00	Transfer								
	61-487-200-000-03-00-00			BRIDGES ARP GRANT BHS				\$21,436.00	Act Total				
	Check#	E47635	06/30/2024	\$21,436.00	Transfer								
	61-487-200-220-00-00-00			BRIDGES ARP GRANT FICA				\$115.00	Act Total				
	Check#	E47635	06/30/2024	\$115.00	Transfer								
	61-487-200-500-02-00-00			Bridges ARP PurchSvc JHS				\$3,217.00	Act Total				
	Check#	E47635	06/30/2024	\$3,217.00	Transfer								
PO#	4V0004	07/01/2023	23/24 EMPLOYEE BENEFIT CONTRIB			(\$922,334.67)	PO\$		(\$922,334.67)	Cks		\$0.00	Bal
	11-000-217-270-01-00-00			EXTRAORD HEALTH BENS SSS				(\$2,657.88)	Act Total				
	Refund	10/15/2023		(\$2,657.88)	10/15 PR								
	11-000-217-270-02-00-00			EXTRAORD HEALTH BENS JHS				(\$8,263.08)	Act Total				
	Refund	12/30/2023		(\$8,263.08)	12/30 PR								
	11-000-217-270-04-00-00			EXTRAORD HEALTH BENS BHS				(\$129.52)	Act Total				
	Refund	05/30/2024		(\$129.52)	5/30 PR								
	11-000-270-270-00-00-00			TRANS HEALTH BENS				(\$3,652.80)	Act Total				
	Refund	01/15/2024		(\$3,652.80)	1/15 PR								
	11-000-291-270-00-00-00			HEALTH BENS MED DIST				(\$66,405.46)	Act Total				
	Refund	10/15/2023		(\$66,405.46)	10/15 PR								
	11-000-291-270-01-00-00			HEALTH BENS MED SSS				(\$140,516.54)	Act Total				
	Refund	07/30/2023		(\$140,516.54)	7/30 PR								
	11-000-291-270-02-00-00			HEALTH BENS MED JHS				(\$236,355.46)	Act Total				
	Refund	11/30/2023		(\$236,355.46)	11/30 PR								

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BOONTON BOARD OF EDUCATION		Code 5123	(\$222,282.85)	Total Orders	(\$222,282.85)	Total Checks	\$0.00 Bal
PO#	4V0004	07/01/2023	23/24 EMPLOYEE BENEFIT CONTRIB	(\$922,334.67)	PO\$	(\$922,334.67)	Cks \$0.00 Bal
	11-000-291-270-04-00-00		HEALTH BENS MED BHS		(\$267,708.36)	Act Total	
	Refund	03/30/2024	3/30 PR				
	11-000-291-270-UN-00-00		HEALTH BENEFITS UNDIST		\$0.00	Act Total	
	11-204-100-270-01-00-00		LLD HEALTH BENS SSS		(\$7,180.08)	Act Total	
	Refund	12/15/2023	12/15 PR				
	11-204-100-270-02-00-00		LLD HEALTH BENS JHS		(\$7,545.60)	Act Total	
	Refund	12/15/2023	12/15 PR				
	11-204-100-270-04-00-00		LLD HEALTH BENS BHS		(\$6,120.91)	Act Total	
	Refund	10/30/2023	10/30 PR				
	11-212-100-270-04-00-00		MD HEALTH BENS BHS		(\$2,782.81)	Act Total	
	Refund	03/15/2024	3/15 PR				
	11-213-100-270-01-00-00		RESRC HEALTH BENS SSS		(\$23,410.20)	Act Total	
	Refund	09/30/2023	9/30 PR				
	11-213-100-270-02-00-00		RESRC HEALTH BENS JHS		(\$41,022.07)	Act Total	
	Refund	11/15/2023	11/15 PR				
	11-213-100-270-04-00-00		RESRC HEALTH BENS BHS		(\$33,284.36)	Act Total	
	Refund	10/15/2023	10/15 PR				
	11-216-100-270-02-00-00		PREKDIS HEALTH BENS JHS		(\$9,413.71)	Act Total	
	Refund	09/30/2023	9/30 PR				
	20-218-200-270-00-00-00		PEA HEALTH BENS DIST		(\$15,171.00)	Act Total	
	Refund	11/30/2023	11/30 PR				
	20-218-200-270-01-00-00		PEA HEALTH BENS SSS		(\$14,886.14)	Act Total	
	Refund	06/15/2024	6/15 PR				
	20-218-200-270-02-00-00		PEA HEALTH BENS JHS		(\$19,122.25)	Act Total	
	Refund	01/15/2024	1/15 PR				
	20-218-200-270-03-00-00		PEA HEALTH BENS BHS		(\$14,043.26)	Act Total	
	Refund	09/30/2023	9/30 PR				
	61-800-200-270-00-00-00		BRIDGES HEALTH BENS		(\$2,663.18)	Act Total	
	Refund	10/30/2023	10/30 PR				
BOONTON LANES		Code 1433	\$935.00	Total Orders	\$935.00	Total Checks	\$0.00 Bal
PO#	400591	09/21/2023	CBI/TAG SY23/24	\$845.00	PO\$	\$845.00	Cks \$0.00 Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS		\$35.00	Act Total	
	Check#	118587	11/27/2023 072728 11/14				
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS		\$810.00	Act Total	
	Check#	118587	11/27/2023 072727 11/13				
	Check#	119243	05/13/2024 4/19 BHS				
PO#	400816	10/19/2023	Jr.TAG (JHS) SY23/24	\$90.00	PO\$	\$90.00	Cks \$0.00 Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS		\$90.00	Act Total	
	Check#	118871	02/12/2024 1/18/24 JR TAG				
BRADY, HEIDI		Code 1468	\$8.94	Total Orders	\$8.94	Total Checks	\$0.00 Bal
PO#	400734	09/26/2023	Mileage Reimbursement 10/3	\$8.94	PO\$	\$8.94	Cks \$0.00 Bal
	11-000-218-580-02-00-00		GUIDANCE TRAVEL JHS		\$8.94	Act Total	
	Check#	H46997	05/13/2024 MILEAGE REIMB 10/3				
BRANCHINI;VICTORIA		Code T886	\$0.00	Total Orders	\$0.00	Total Checks	\$0.00 Bal
PO#	400659	09/22/2023	Mileage Reimb; Branchini	\$0.00	PO\$	\$0.00	Cks \$0.00 Bal
	11-204-100-580-01-00-00		LLD TRAVEL SSS		\$0.00	Act Total	
BRENNAN; CELIA KATE		Code H559	\$1,119.27	Total Orders	\$1,119.27	Total Checks	\$0.00 Bal
PO#	400101	07/01/2023	REIMBURSEMENT FOR AVID TRIP	\$1,119.27	PO\$	\$1,119.27	Cks \$0.00 Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS		\$1,119.27	Act Total	
	Check#	H44968	09/06/2023 \$1,119.27 AVID REIMBURSEMENT				

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BRIDI;JENNIFER			Code 1484		\$0.00	Total Orders			\$0.00	Total Checks			\$0.00	Bal
PO#	400649	09/18/2023	Mileage Reimb; Bridi			\$0.00	PO\$		\$0.00	Cks			\$0.00	Bal
11-000-223-580-01-00-00			STAFF TRAIN TRAVEL SSS						\$0.00	Act Total				
BRIGHTLY SOFTWARE INC			Code E074		\$3,466.34	Total Orders			\$3,466.34	Total Checks			\$0.00	Bal
PO#	400007	07/01/2023	SCHOOL DUDE TECHNOLOGY SY24			\$1,834.50	PO\$		\$1,834.50	Cks			\$0.00	Bal
11-000-252-340-00-00-00			ADMIN IT PURCH SVC						\$1,761.12	Act Total				
Check#		H44900	08/14/2023	\$1,761.12	INV-207178									
20-218-200-330-00-00-00			PEA PURCH PROF SVC DIST						\$73.38	Act Total				
Check#		H44900	08/14/2023	\$73.38	INV-207178									
PO#	400407	07/01/2023	MAINT MODULE 23-24			\$1,631.84	PO\$		\$1,631.84	Cks			\$0.00	Bal
11-000-262-390-09-00-00			CSTD L TECH SVC						\$1,484.97	Act Total				
Check#		H45046	09/11/2023	\$1,484.97	INV-216229									
20-218-200-330-00-00-00			PEA PURCH PROF SVC DIST						\$146.87	Act Total				
Check#		H45046	09/11/2023	\$146.87	INV-216229									
BROGAN;SARA			Code 5171		\$0.00	Total Orders			\$0.00	Total Checks			\$0.00	Bal
PO#	400732	09/26/2023	Mileage Reimbursement 10/3			\$0.00	PO\$		\$0.00	Cks			\$0.00	Bal
11-000-240-580-02-MS-00			SCHOOL ADMIN TRAVEL- MS						\$0.00	Act Total				
PO#	400869	11/02/2023	Mileage Reimbursement 11/29			\$0.00	PO\$		\$0.00	Cks			\$0.00	Bal
11-000-240-580-02-MS-00			SCHOOL ADMIN TRAVEL- MS						\$0.00	Act Total				
PO#	400947	11/22/2023	Mileage Reimbursement 12/6/23			\$0.00	PO\$		\$0.00	Cks			\$0.00	Bal
11-000-240-580-02-MS-00			SCHOOL ADMIN TRAVEL- MS						\$0.00	Act Total				
BROWN INDUSTRIES			Code 1501		\$199.00	Total Orders			\$199.00	Total Checks			\$0.00	Bal
PO#	400472	08/31/2023	Service Pins			\$199.00	PO\$		\$199.00	Cks			\$0.00	Bal
11-000-230-610-06-00-00			GENADMIN SUPPLIES						\$199.00	Act Total				
Check#		118510	11/13/2023	\$199.00	124-01408									
BROWN;KAITLYN			Code G154		\$40.98	Total Orders			\$40.98	Total Checks			\$0.00	Bal
PO#	400481	09/01/2023	Mileage Reimb; K. Brown			\$40.98	PO\$		\$40.98	Cks			\$0.00	Bal
11-000-223-580-01-00-00			STAFF TRAIN TRAVEL SSS						\$40.98	Act Total				
Check#		H47035	05/20/2024	\$40.98	CONQUER MATH MILES									
BRUBER FINANCIAL SERVICES INC			Code H627		\$3,304.80	Total Orders			\$3,304.80	Total Checks			\$0.00	Bal
PO#	400365	07/01/2023	Bridges Eleyo Software fees			\$3,304.80	PO\$		\$3,304.80	Cks			\$0.00	Bal
61-800-200-330-06-00-00			BRIDGES PURCH SERVICES						\$3,304.80	Act Total				
Check#		E44841	07/10/2023	\$318.56	July sftware fees									
Check#		E45074	08/09/2023	\$214.04	Aug sftware fees									
Check#		E45123	09/11/2023	\$221.84	Sept sftware fees									
Check#		E45601	10/11/2023	\$302.96	Oct sftware fees									
Check#		E45725	11/09/2023	\$269.03	Nov sftware fees									
Check#		E45867	12/11/2023	\$285.80	Dec sftware fees									
Check#		E46162	01/10/2024	\$267.86	Jan sftware fees									
Check#		E46323	02/09/2024	\$263.96	Feb sftware fees									
Check#		E46649	03/11/2024	\$276.44	March sftware fees									
Check#		E46722	04/10/2024	\$310.76	April sftware fees									
Check#		E47269	05/09/2024	\$274.10	May sftware fees									
Check#		E47697	06/11/2024	\$299.45	June software fees									
BRUCE R KOERNER CRANES AND EQU			Code V597		\$3,675.00	Total Orders			\$3,675.00	Total Checks			\$0.00	Bal
PO#	400355	08/04/2023	MACHINE RENTAL			\$1,200.00	PO\$		\$1,200.00	Cks			\$0.00	Bal
11-000-263-420-01-00-00			GROUNDS MAINT-REP SSS						\$1,200.00	Act Total				
Check#		118222	09/11/2023	\$1,200.00	16806									
PO#	400577	09/07/2023	RENTAL FOR FIREMANS FIELD			\$1,275.00	PO\$		\$1,275.00	Cks			\$0.00	Bal
11-000-263-300-09-00-00			GROUNDS MAINT PURCH SVC						\$1,275.00	Act Total				
Check#		118422	10/20/2023	\$1,275.00	16886									

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BRUCE R KOERNER CRANES AND EQU				Code V597	\$3,675.00	Total Orders		\$3,675.00	Total Checks		\$0.00	Bal	
PO#	400866	10/31/2023	BHS RENTAL			\$1,200.00	PO\$	\$1,200.00	Cks		\$0.00	Bal	
11-000-263-300-09-00-00			GROUNDS MAINT PURCH SVC					\$1,200.00	Act Total				
	Check#	118588	11/27/2023		\$1,200.00	16923							
BSAFE LLC				Code N178	\$21,649.40	Total Orders		\$21,649.40	Total Checks		\$0.00	Bal	
PO#	400241	07/17/2023	2023-24 Monthly & Alarm Insp				\$1,561.96	PO\$	\$1,561.96	Cks		\$0.00	Bal
20-511-100-610-15-00-00			NP-SECURITY-OLMC					\$1,561.96	Act Total				
	Check#	118223	09/11/2023		\$746.58	3649900	JULY						
	Check#	118311	10/09/2023		\$248.86	3885218	OCT						
	Check#	118715	12/20/2023		\$497.72	3981328	NOV						
	Check#	118872	02/12/2024		\$68.80	4260422	OCT-DEC ADJ						
PO#	400411	07/20/2023	OLMC Church Doors				\$18,197.68	PO\$	\$18,197.68	Cks		\$0.00	Bal
20-511-100-610-15-00-00			NP-SECURITY-OLMC					\$18,197.68	Act Total				
	Check#	118872	02/12/2024		\$18,197.68	3979830							
PO#	401108	01/01/2024	Jan-June Monthly & Alarm Insp				\$1,889.76	PO\$	\$1,889.76	Cks		\$0.00	Bal
20-511-100-610-15-00-00			NP-SECURITY-OLMC					\$1,889.76	Act Total				
	Check#	118813	01/22/2024		\$314.96	4260445	JAN						
	Check#	118872	02/12/2024		\$314.96	4311632	FEB						
	Check#	118941	02/26/2024		\$314.96	4390347	MAR						
	Check#	119145	04/29/2024		\$314.96	4606946	MAY						
	Check#	119300	05/20/2024		\$314.96	4488106	APR						
	Check#	119345	06/10/2024		\$314.96	4770884	JUNE						
BUCHANAN;CASSIDY				Code D427	\$52.82	Total Orders		\$52.82	Total Checks		\$0.00	Bal	
PO#	400586	09/21/2023	Conf Mileage 10/2023 (SY23/24)				\$9.49	PO\$	\$9.49	Cks		\$0.00	Bal
20-250-200-580-04-00-00			IDEA TRAVEL BHS					\$9.49	Act Total				
	Check#	H45572	11/13/2023		\$9.49	10/18	MILEAGE						
PO#	400592	09/21/2023	Est Mileage Reimbu SY23/24				\$43.33	PO\$	\$43.33	Cks		\$0.00	Bal
20-250-200-580-04-00-00			IDEA TRAVEL BHS					\$43.33	Act Total				
	Check#	H45700	11/27/2023		\$21.90	10/31	MILEAGE						
	Check#	H45952	12/20/2023		\$21.43	11/29	MILEAGE REIMB						
BUCK, CHRISTINA				Code 1510	\$247.82	Total Orders		\$247.82	Total Checks		\$0.00	Bal	
PO#	401485	03/25/2024	MILEAGE REIMBURSE- NJTESOL				\$46.82	PO\$	\$46.82	Cks		\$0.00	Bal
11-000-223-580-04-00-00			STAFF TRAIN TRAVEL BHS					\$46.82	Act Total				
	Check#	H47378	06/24/2024		\$46.82	5/29	MILEAGE						
PO#	401564	02/22/2024	NECTFL CONFERENCE				\$201.00	PO\$	\$201.00	Cks		\$0.00	Bal
11-000-223-580-04-00-00			STAFF TRAIN TRAVEL BHS					\$201.00	Act Total				
	Check#	H46998	05/13/2024		\$201.00	NECTFL REIMB							
BUJOREANU;SHANNON				Code H358	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal	
PO#	400207	07/07/2023	CPR Certifications 23-24				\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
11-402-100-590-02-00-00			ATHLETICS MISC SVC/SECURTY JHS					\$0.00	Act Total				
11-402-100-590-04-00-00			ATHLETICS MISC SVC/SECURTY BHS					\$0.00	Act Total				
BULB DEPOT				Code M233	\$2,502.68	Total Orders		\$2,502.68	Total Checks		\$0.00	Bal	
PO#	400477	08/21/2023	BHS & JHS BULBS & LIGHTS				\$1,114.10	PO\$	\$1,114.10	Cks		\$0.00	Bal
11-000-261-610-02-00-00			REQMAINT SUPP JHS					\$321.00	Act Total				
	Check#	118312	10/09/2023		\$321.00	130166							
11-000-261-610-04-00-00			REQMAINT SUPP BHS					\$793.10	Act Total				
	Check#	118312	10/09/2023		\$793.10	130041							
PO#	400989	12/05/2023	SSS LED FIXTURES				\$479.00	PO\$	\$479.00	Cks		\$0.00	Bal
11-000-261-610-01-00-00			REQMAINT SUPP SSS					\$479.00	Act Total				
	Check#	118716	12/20/2023		\$479.00	131467							
PO#	401332	02/21/2024	JHS CAFE LIGHTING				\$154.70	PO\$	\$154.70	Cks		\$0.00	Bal
60-000-310-330-02-00-00			CAFETERIA MAINT JHS					\$154.70	Act Total				
	Check#	600251	03/11/2024		\$154.70	132386							

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BULB DEPOT		Code M233	\$2,502.68	Total Orders		\$2,502.68	Total Checks	\$0.00	Bal
PO#	401819	06/11/2024	JHS SSS DIST LIGHTING	\$754.88	PO\$	\$754.88	Cks	\$0.00	Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS			\$160.50	Act Total		
	Check#	119515	07/08/2024	\$160.50	133836				
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$275.88	Act Total		
	Check#	119515	07/08/2024	\$275.88	133836				
	11-000-261-610-09-00-00		REQMAINT SUPP DIST			\$318.50	Act Total		
	Check#	119515	07/08/2024	\$318.50	133836				
BULKELEY;AMANDA		Code 1514	\$40.98	Total Orders		\$40.98	Total Checks	\$0.00	Bal
PO#	400651	09/18/2023	Mileage Reimb; Bulkeley	\$40.98	PO\$	\$40.98	Cks	\$0.00	Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS			\$40.98	Act Total		
	Check#	H47027	05/20/2024	\$40.98	CONQUER MATH MILES				
BUREAU OF EDUCATION & RESEARCH		Code 1515	\$824.00	Total Orders		\$824.00	Total Checks	\$0.00	Bal
PO#	401112	01/02/2024	ESL; Sayle	\$545.00	PO\$	\$545.00	Cks	\$0.00	Bal
	11-240-100-580-01-00-00		ELL/BILNGL TRAVEL SSS			\$545.00	Act Total		
	Check#	119146	04/29/2024	\$545.00	5156218				
PO#	401410	03/08/2024	Workshop Reg. for MN - 5/3/24	\$279.00	PO\$	\$279.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$279.00	Act Total		
	Check#	119394	06/24/2024	\$279.00	5166738 5/3 MN				
C & J TROPHIES & PROMOTIONS		Code 4998	\$173.80	Total Orders		\$173.80	Total Checks	\$0.00	Bal
PO#	400979	12/01/2023	Certificate kits for awards	\$173.80	PO\$	\$173.80	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$173.80	Act Total		
	Check#	118814	01/22/2024	\$173.80	18909				
CACCIABEVE; KRISTEN		Code 1540	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401063	12/22/2023	WINTER CLOTHES REIMBURSE	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS			\$50.00	Act Total		
	Check#	H46141	01/22/2024	\$50.00	CLOTHING ALLOW				
CALAIS SCHOOL		Code 1544	\$82,533.16	Total Orders		\$82,533.16	Total Checks	\$0.00	Bal
PO#	400064	07/01/2023	OOD Placement(LE)SY23/24	\$82,533.16	PO\$	\$82,533.16	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$15,000.00	Act Total		
	Check#	119245	05/13/2024	\$699.70	BOO042024 APR LE				
	Check#	119396	06/24/2024	\$8,171.60	BOO052024 MAY LE				
	Check#	119461	06/27/2024	\$6,128.70	BOO062024 JUNE LE				
	20-250-100-500-00-00-00		IDEA BASIC TUITION			\$67,533.16	Act Total		
	Check#	118314	10/09/2023	\$7,354.44	BOO092023 SEPT LE				
	Check#	118424	10/20/2023	\$8,988.76	BOO072023 ESY LE				
	Check#	118651	12/11/2023	\$16,343.20	BOO102023 OCT LE				
	Check#	118765	01/08/2024	\$6,128.70	BOO122023 DEC LE				
	Check#	118873	02/12/2024	\$8,171.60	BOO012024 CM JAN LE				
	Check#	118986	03/11/2024	\$5,720.12	BOO022024C FEB LE				
	Check#	119053	03/25/2024	\$408.58	BOO022024C FEB LE				
	Check#	119147	04/29/2024	\$8,171.60	BOO032024 MAR LE				
	Check#	119245	05/13/2024	\$6,246.16	BOO042024 APR LE				
CALISE;STACY		Code B357	\$87.14	Total Orders		\$87.14	Total Checks	\$0.00	Bal
PO#	400642	09/15/2023	Mileage Reimbursement	\$87.14	PO\$	\$87.14	Cks	\$0.00	Bal
	11-230-100-580-02-00-00		BSI TRAVEL JHS			\$87.14	Act Total		
	Check#	H47205	06/10/2024	\$87.14	CONQUER MATH MILES				
CAMCOR INC		Code 1560	\$366.66	Total Orders		\$366.66	Total Checks	\$0.00	Bal
PO#	410223	07/11/2023	Audio Visual Supplies	\$366.66	PO\$	\$366.66	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$366.66	Act Total		
	Check#	H45701	11/27/2023	\$366.66	2550744				

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CAR STICKERS INC		Code E674	\$591.95 Total Orders		\$591.95 Total Checks	\$0.00 Bal
PO#	400370 08/03/2023	Parking Tags - Staff & Student	\$591.95	PO\$	\$591.95 Cks	\$0.00 Bal
	11-000-240-600-04-00-00	SCHLADM SUPP BHS			\$591.95 Act Total	
	Check# 118652	12/11/2023 \$591.95 ORDER# C697857				
PO#	R42167 06/28/2024	Parking Permits	\$0.00	PO\$	\$0.00 Cks	\$0.00 Bal
	11-000-240-600-04-00-00	SCHLADM SUPP BHS			\$0.00 Act Total	
CAROLINA BIOLOGICAL SUPPLY CO.		Code 1585	\$3,010.98 Total Orders		\$3,010.98 Total Checks	\$0.00 Bal
PO#	410181 07/11/2023	Science Supplies	\$240.42	PO\$	\$240.42 Cks	\$0.00 Bal
	11-190-100-610-04-00-28	INSTR SUPP BHS SCIENCE			\$240.42 Act Total	
	Check# 118315	10/09/2023 \$240.42 52221747RI				
PO#	410186 07/11/2023	Science Supplies	\$69.38	PO\$	\$69.38 Cks	\$0.00 Bal
	11-190-100-610-04-00-28	INSTR SUPP BHS SCIENCE			\$69.38 Act Total	
	Check# 118315	10/09/2023 \$69.38 52242230RI				
PO#	410196 07/11/2023	Science Supplies	\$1,775.28	PO\$	\$1,775.28 Cks	\$0.00 Bal
	11-190-100-610-04-00-28	INSTR SUPP BHS SCIENCE			\$1,775.28 Act Total	
	Check# 118766	01/08/2024 \$1,775.28 52222775RI				
PO#	410201 07/11/2023	Science Supplies	\$101.58	PO\$	\$101.58 Cks	\$0.00 Bal
	11-190-100-610-04-00-28	INSTR SUPP BHS SCIENCE			\$101.58 Act Total	
	Check# 118315	10/09/2023 \$101.58 52220607RI				
PO#	410210 07/11/2023	Science Supplies	\$824.32	PO\$	\$824.32 Cks	\$0.00 Bal
	11-190-100-610-02-MS-28	INSTR SUPP SCIENCE-MS			\$824.32 Act Total	
	Check# 118315	10/09/2023 \$824.32 52221749RI				
CASCADE SCHOOL SUPPLIES		Code 4921	\$28,911.58 Total Orders		\$28,911.58 Total Checks	\$0.00 Bal
PO#	400228 07/01/2023	2023 SUMMER ACADEMIC SUPPLIES	\$25.58	PO\$	\$25.58 Cks	\$0.00 Bal
	20-489-100-600-00-00-00	ARP E3 SUMMER INST SUPP			\$25.58 Act Total	
	Check# 119148	04/29/2024 \$25.58 76860				
PO#	400840 10/26/2023	First Grade; PauloZZo	\$178.41	PO\$	\$178.41 Cks	\$0.00 Bal
	11-190-100-610-01-00-24	INSTR SUPP SSS ELA			\$178.41 Act Total	
	Check# 118591	11/27/2023 \$178.41 96732				
PO#	410000 07/11/2023	General Classroom Supplies	\$162.65	PO\$	\$162.65 Cks	\$0.00 Bal
	11-212-100-610-04-00-00	MD SUPP BHS			\$162.65 Act Total	
	Check# 118513	11/13/2023 \$162.65 71013				
PO#	410001 07/11/2023	General Classroom Supplies	\$10.16	PO\$	\$10.16 Cks	\$0.00 Bal
	11-213-100-610-04-00-00	RESRC SUPP BHS			\$10.16 Act Total	
	Check# 118425	10/20/2023 \$10.16 71014				
PO#	410002 07/11/2023	General Classroom Supplies	\$2.70	PO\$	\$2.70 Cks	\$0.00 Bal
	11-213-100-610-04-00-00	RESRC SUPP BHS			\$2.70 Act Total	
	Check# 118513	11/13/2023 \$2.70 71015				
PO#	410003 07/11/2023	General Classroom Supplies	\$176.56	PO\$	\$176.56 Cks	\$0.00 Bal
	11-190-100-610-04-00-28	INSTR SUPP BHS SCIENCE			\$176.56 Act Total	
	Check# 118874	02/12/2024 \$176.56 89918				
PO#	410004 07/11/2023	General Classroom Supplies	\$14.18	PO\$	\$14.18 Cks	\$0.00 Bal
	11-190-100-610-04-00-25	INSTR SUPP BHS MATH			\$14.18 Act Total	
	Check# 118513	11/13/2023 \$14.18 71017				
PO#	410005 07/11/2023	General Classroom Supplies	\$44.02	PO\$	\$44.02 Cks	\$0.00 Bal
	11-190-100-610-04-00-25	INSTR SUPP BHS MATH			\$44.02 Act Total	
	Check# 118513	11/13/2023 \$44.02 71018				
PO#	410006 07/11/2023	General Classroom Supplies	\$117.79	PO\$	\$117.79 Cks	\$0.00 Bal
	11-190-100-610-04-00-25	INSTR SUPP BHS MATH			\$117.79 Act Total	
	Check# 118513	11/13/2023 \$117.79 71019				
PO#	410007 07/11/2023	General Classroom Supplies	\$99.13	PO\$	\$99.13 Cks	\$0.00 Bal
	11-190-100-610-04-00-25	INSTR SUPP BHS MATH			\$99.13 Act Total	
	Check# 119247	05/13/2024 \$99.13 04033				
PO#	410008 07/11/2023	General Classroom Supplies	\$245.18	PO\$	\$245.18 Cks	\$0.00 Bal
	11-240-100-610-04-00-00	ELL/BILNGL SUPP BHS			\$245.18 Act Total	
	Check# 118318	10/09/2023 \$245.18 71020				

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CASCADE SCHOOL SUPPLIES			Code 4921	\$28,911.58	Total Orders		\$28,911.58	Total Checks	\$0.00	Bal
PO#	410009	07/11/2023	General Classroom Supplies		\$249.49	PO\$	\$249.49	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$249.49	Act Total		
	Check#	118318	10/09/2023	\$249.49	71021					
PO#	410010	07/11/2023	General Classroom Supplies		\$961.14	PO\$	\$961.14	Cks	\$0.00	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS				\$961.14	Act Total		
	Check#	118318	10/09/2023	\$961.14	71022					
PO#	410011	07/11/2023	General Classroom Supplies		\$258.06	PO\$	\$258.06	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$258.06	Act Total		
	Check#	118318	10/09/2023	\$258.06	71023					
PO#	410012	07/11/2023	General Classroom Supplies		\$78.36	PO\$	\$78.36	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$78.36	Act Total		
	Check#	118591	11/27/2023	\$78.36	71024					
PO#	410013	07/11/2023	General Classroom Supplies		\$190.31	PO\$	\$190.31	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$190.31	Act Total		
	Check#	118318	10/09/2023	\$190.31	71025					
PO#	410014	07/11/2023	General Classroom Supplies		\$67.61	PO\$	\$67.61	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$67.61	Act Total		
	Check#	118874	02/12/2024	\$67.61	71026					
PO#	410015	07/11/2023	General Classroom Supplies		\$201.62	PO\$	\$201.62	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$201.62	Act Total		
	Check#	118318	10/09/2023	\$201.62	71027					
PO#	410016	07/11/2023	General Classroom Supplies		\$737.28	PO\$	\$737.28	Cks	\$0.00	Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE				\$737.28	Act Total		
	Check#	118591	11/27/2023	\$737.28	82392					
PO#	410017	07/11/2023	General Classroom Supplies		\$245.78	PO\$	\$245.78	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES				\$245.78	Act Total		
	Check#	118654	12/11/2023	\$245.78	71029					
PO#	410018	07/11/2023	General Classroom Supplies		\$227.11	PO\$	\$227.11	Cks	(\$0.00)	Bal
	11-240-100-610-02-MS-00		ELL/BILNGL SUPP JHS MS				\$227.11	Act Total		
	Check#	118591	11/27/2023	\$227.11	70960					
PO#	410019	07/11/2023	General Classroom Supplies		\$87.92	PO\$	\$87.92	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$87.92	Act Total		
	Check#	118513	11/13/2023	\$87.92	701961					
PO#	410020	07/11/2023	General Classroom Supplies		\$117.05	PO\$	\$117.05	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$117.05	Act Total		
	Check#	118513	11/13/2023	\$117.05	70962					
PO#	410021	07/11/2023	General Classroom Supplies		\$200.27	PO\$	\$200.27	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$200.27	Act Total		
	Check#	118425	10/20/2023	\$200.27	85466					
PO#	410022	07/11/2023	General Classroom Supplies		\$146.78	PO\$	\$146.78	Cks	\$0.00	Bal
	11-204-100-610-02-00-00		LLD SUPP JHS				\$146.78	Act Total		
	Check#	118318	10/09/2023	\$146.78	70964					
PO#	410023	07/11/2023	General Classroom Supplies		\$129.09	PO\$	\$129.09	Cks	(\$0.00)	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$129.09	Act Total		
	Check#	118513	11/13/2023	\$129.09	70965					
PO#	410024	07/11/2023	General Classroom Supplies		\$82.05	PO\$	\$82.05	Cks	(\$0.00)	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$82.05	Act Total		
	Check#	118318	10/09/2023	\$82.05	70966					
PO#	410025	07/11/2023	General Classroom Supplies		\$237.24	PO\$	\$237.24	Cks	(\$0.00)	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS				\$237.24	Act Total		
	Check#	118654	12/11/2023	\$237.24	70967					
PO#	410026	07/11/2023	General Classroom Supplies		\$446.49	PO\$	\$446.49	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES				\$446.49	Act Total		
	Check#	118654	12/11/2023	\$446.49	70968					
PO#	410027	07/11/2023	General Classroom Supplies		\$749.19	PO\$	\$749.19	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$749.19	Act Total		
	Check#	118654	12/11/2023	\$749.19	80886					

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CASCADE SCHOOL SUPPLIES			Code 4921	\$28,911.58	Total Orders		\$28,911.58	Total Checks	\$0.00	Bal
PO#	410028	07/11/2023	General Classroom Supplies		\$973.16	PO\$	\$973.16	Cks	\$0.00	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES				\$973.16	Act Total		
	Check#	118654	12/11/2023	\$973.16	70970					
PO#	410029	07/11/2023	General Classroom Supplies		\$2,142.73	PO\$	\$2,142.73	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$2,142.73	Act Total		
	Check#	118425	10/20/2023	\$2,142.73	89919					
PO#	410030	07/11/2023	General Classroom Supplies		\$249.03	PO\$	\$249.03	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$249.03	Act Total		
	Check#	118513	11/13/2023	\$249.03	70972					
PO#	410031	07/11/2023	General Classroom Supplies		\$254.75	PO\$	\$254.75	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS				\$254.75	Act Total		
	Check#	118318	10/09/2023	\$254.75	70973					
PO#	410032	07/11/2023	General Classroom Supplies		\$240.97	PO\$	\$240.97	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS				\$240.97	Act Total		
	Check#	118318	10/09/2023	\$240.97	70974					
PO#	410033	07/11/2023	General Classroom Supplies		\$229.58	PO\$	\$229.58	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS				\$229.58	Act Total		
	Check#	118318	10/09/2023	\$229.58	70975					
PO#	410034	07/11/2023	General Classroom Supplies		\$300.93	PO\$	\$300.93	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$300.93	Act Total		
	Check#	118479	10/20/2023	\$300.93	70976					
PO#	410035	07/11/2023	General Classroom Supplies		\$184.63	PO\$	\$184.63	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS				\$184.63	Act Total		
	Check#	118591	11/27/2023	\$184.63	70977					
PO#	410036	07/11/2023	General Classroom Supplies		\$231.85	PO\$	\$231.85	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS				\$231.85	Act Total		
	Check#	118654	12/11/2023	\$231.85	70978					
PO#	410037	07/11/2023	General Classroom Supplies		\$221.89	PO\$	\$221.89	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$221.89	Act Total		
	Check#	118654	12/11/2023	\$221.89	70979					
PO#	410038	07/11/2023	General Classroom Supplies		\$230.81	PO\$	\$230.81	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ELL/BILNGL SUPP JHS ES				\$230.81	Act Total		
	Check#	118654	12/11/2023	\$230.81	96968					
PO#	410039	07/11/2023	General Classroom Supplies		\$255.04	PO\$	\$255.04	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$255.04	Act Total		
	Check#	119148	04/29/2024	\$255.04	70981					
PO#	410040	07/11/2023	General Classroom Supplies		\$237.34	PO\$	\$237.34	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$237.34	Act Total		
	Check#	118767	01/08/2024	\$237.34	70982					
PO#	410041	07/11/2023	General Classroom Supplies		\$249.54	PO\$	\$249.54	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$249.54	Act Total		
	Check#	118513	11/13/2023	\$249.54	92664					
PO#	410042	07/11/2023	General Classroom Supplies		\$239.60	PO\$	\$239.60	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$239.60	Act Total		
	Check#	118318	10/09/2023	\$239.60	74569					
PO#	410043	07/11/2023	General Classroom Supplies		\$213.12	PO\$	\$213.12	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$213.12	Act Total		
	Check#	118591	11/27/2023	\$213.12	70985					
PO#	410044	07/11/2023	General Classroom Supplies		\$238.82	PO\$	\$238.82	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		BSI SUPPLY-ES				\$238.82	Act Total		
	Check#	118654	12/11/2023	\$238.82	70986					
PO#	410045	07/11/2023	General Classroom Supplies		\$247.62	PO\$	\$247.62	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$247.62	Act Total		
	Check#	118513	11/13/2023	\$247.62	93319					
PO#	410046	07/11/2023	General Classroom Supplies		\$236.63	PO\$	\$236.63	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$236.63	Act Total		
	Check#	118591	11/27/2023	\$236.63	70988					

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CASCADE SCHOOL SUPPLIES		Code 4921	\$28,911.58	Total Orders		\$28,911.58	Total Checks	\$0.00	Bal
PO#	410047	07/11/2023	General Classroom Supplies	\$314.40	PO\$	\$314.40	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$314.40	Act Total		
	Check#	118654	12/11/2023	\$314.40	70989				
PO#	410048	07/11/2023	General Classroom Supplies	\$184.66	PO\$	\$184.66	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		BSI SUPPLY-ES			\$184.66	Act Total		
	Check#	118318	10/09/2023	\$184.66	70990				
PO#	410049	07/11/2023	General Classroom Supplies	\$253.37	PO\$	\$253.37	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$253.37	Act Total		
	Check#	118767	01/08/2024	\$253.37	70991				
PO#	410050	07/11/2023	General Classroom Supplies	\$245.32	PO\$	\$245.32	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		BSI SUPPLY-ES			\$245.32	Act Total		
	Check#	118591	11/27/2023	\$245.32	70992				
PO#	410051	07/11/2023	General Classroom Supplies	\$246.54	PO\$	\$246.54	Cks	(\$0.00)	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$246.54	Act Total		
	Check#	118513	11/13/2023	\$246.54	70993				
PO#	410052	07/11/2023	General Classroom Supplies	\$284.77	PO\$	\$284.77	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS			\$284.77	Act Total		
	Check#	118513	11/13/2023	\$284.77	70994				
PO#	410053	07/11/2023	General Classroom Supplies	\$241.37	PO\$	\$241.37	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$241.37	Act Total		
	Check#	118591	11/27/2023	\$241.37	70995				
PO#	410054	07/11/2023	General Classroom Supplies	\$148.20	PO\$	\$148.20	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$148.20	Act Total		
	Check#	118513	11/13/2023	\$148.20	70996				
PO#	410055	07/11/2023	General Classroom Supplies	\$247.70	PO\$	\$247.70	Cks	\$0.00	Bal
	11-190-100-610-02-MS-29		INSTR SUPP SOC STUDY-MS			\$247.70	Act Total		
	Check#	118513	11/13/2023	\$247.70	93956				
PO#	410056	07/11/2023	General Classroom Supplies	\$179.05	PO\$	\$179.05	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$179.05	Act Total		
	Check#	118224	09/11/2023	\$179.05	70998				
PO#	410057	07/11/2023	General Classroom Supplies	\$140.27	PO\$	\$140.27	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$140.27	Act Total		
	Check#	118224	09/11/2023	\$140.27	70999				
PO#	410058	07/11/2023	General Classroom Supplies	\$244.23	PO\$	\$244.23	Cks	\$0.00	Bal
	11-190-100-610-02-MS-29		INSTR SUPP SOC STUDY-MS			\$244.23	Act Total		
	Check#	118654	12/11/2023	\$244.23	71000				
PO#	410059	07/11/2023	General Classroom Supplies	\$246.88	PO\$	\$246.88	Cks	\$0.00	Bal
	11-190-100-610-02-MS-29		INSTR SUPP SOC STUDY-MS			\$246.88	Act Total		
	Check#	118479	10/20/2023	\$246.88	71001				
PO#	410060	07/11/2023	General Classroom Supplies	\$242.66	PO\$	\$242.66	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$242.66	Act Total		
	Check#	118591	11/27/2023	\$242.66	71002				
PO#	410061	07/11/2023	General Classroom Supplies	\$7.96	PO\$	\$7.96	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$7.96	Act Total		
	Check#	118224	09/11/2023	\$7.96	71050				
PO#	410062	07/11/2023	General Classroom Supplies	\$2,615.77	PO\$	\$2,615.77	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$2,615.77	Act Total		
	Check#	118513	11/13/2023	\$2,615.77	71051				
PO#	410063	07/11/2023	General Classroom Supplies	\$133.14	PO\$	\$133.14	Cks	\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC			\$133.14	Act Total		
	Check#	118318	10/09/2023	\$133.14	71052				
PO#	410064	07/11/2023	General Classroom Supplies	\$53.39	PO\$	\$53.39	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$53.39	Act Total		
	Check#	118591	11/27/2023	\$53.39	71053				
PO#	410065	07/11/2023	General Classroom Supplies	\$144.81	PO\$	\$144.81	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$144.81	Act Total		
	Check#	118318	10/09/2023	\$144.81	71054				

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CASCADE SCHOOL SUPPLIES			Code 4921	\$28,911.58	Total Orders		\$28,911.58	Total Checks	\$0.00	Bal
PO#	410066	07/11/2023	General Classroom Supplies		\$132.24	PO\$	\$132.24	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$132.24	Act Total		
	Check#	118479	10/20/2023	\$132.24	71008					
PO#	410067	07/11/2023	General Classroom Supplies		\$1,776.75	PO\$	\$1,776.75	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$1,776.75	Act Total		
	Check#	119247	05/13/2024	\$1,776.75	90671					
PO#	410068	07/11/2023	General Classroom Supplies		\$56.70	PO\$	\$56.70	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		BSI SUPP SSS				\$56.70	Act Total		
	Check#	118318	10/09/2023	\$56.70	71030					
PO#	410069	07/11/2023	General Classroom Supplies		\$63.72	PO\$	\$63.72	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE				\$63.72	Act Total		
	Check#	118318	10/09/2023	\$63.72	71010					
PO#	410070	07/11/2023	General Classroom Supplies		\$77.74	PO\$	\$77.74	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$77.74	Act Total		
	Check#	119247	05/13/2024	\$77.74	04225					
PO#	410071	07/11/2023	General Classroom Supplies		\$242.59	PO\$	\$242.59	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$242.59	Act Total		
	Check#	119247	05/13/2024	\$242.59	04226					
PO#	410072	07/11/2023	General Classroom Supplies		\$106.32	PO\$	\$106.32	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$106.32	Act Total		
	Check#	118318	10/09/2023	\$106.32	71031					
PO#	410073	07/11/2023	General Classroom Supplies		\$85.21	PO\$	\$85.21	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ELL/BILNGL SUPP SSS				\$85.21	Act Total		
	Check#	118513	11/13/2023	\$85.21	71032					
PO#	410074	07/11/2023	General Classroom Supplies		\$132.43	PO\$	\$132.43	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ELL/BILNGL SUPP SSS				\$132.43	Act Total		
	Check#	118513	11/13/2023	\$132.43	71033					
PO#	410075	07/11/2023	General Classroom Supplies		\$140.29	PO\$	\$140.29	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$140.29	Act Total		
	Check#	118513	11/13/2023	\$140.29	71034					
PO#	410076	07/11/2023	General Classroom Supplies		\$9.68	PO\$	\$9.68	Cks	\$0.00	Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS				\$9.68	Act Total		
	Check#	118318	10/09/2023	\$9.68	71035					
PO#	410116	07/11/2023	Fine Art Supplies		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$0.00	Act Total		
PO#	410122	07/11/2023	Fine Art Supplies		\$167.98	PO\$	\$167.98	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$167.98	Act Total		
	Check#	119247	05/13/2024	\$167.98	70953					
PO#	410127	07/11/2023	Fine Art Supplies		\$11.44	PO\$	\$11.44	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$11.44	Act Total		
	Check#	119247	05/13/2024	\$11.44	70954					
PO#	410134	07/11/2023	Fine Art Supplies		\$434.40	PO\$	\$434.40	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$434.40	Act Total		
	Check#	118513	11/13/2023	\$434.40	71003					
PO#	410139	07/11/2023	Fine Art Supplies		\$209.31	PO\$	\$209.31	Cks	\$0.00	Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN				\$209.31	Act Total		
	Check#	118224	09/11/2023	\$209.31	71004					
PO#	410140	07/11/2023	Fine Art Supplies		\$60.33	PO\$	\$60.33	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$60.33	Act Total		
	Check#	118591	11/27/2023	\$60.33	71005					
PO#	410145	07/11/2023	Fine Art Supplies		\$14.36	PO\$	\$14.36	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$14.36	Act Total		
	Check#	118318	10/09/2023	\$14.36	71006					
PO#	410147	07/11/2023	Fine Art Supplies		\$474.18	PO\$	\$474.18	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$474.18	Act Total		
	Check#	118479	10/20/2023	\$474.18	71036					

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CASCADE SCHOOL SUPPLIES			Code 4921	\$28,911.58	Total Orders		\$28,911.58	Total Checks	\$0.00	Bal
PO#	410159	07/11/2023	Fine Art Supplies		\$44.05	PO\$	\$44.05	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$44.05	Act Total		
	Check#	118513	11/13/2023	\$44.05	71037					
PO#	410167	07/11/2023	Library Supplies		\$60.63	PO\$	\$60.63	Cks	\$0.00	Bal
	11-000-222-600-04-00-00		MEDIA SUPP BHS				\$60.63	Act Total		
	Check#	119247	05/13/2024	\$60.63	04034					
PO#	410174	07/11/2023	Library Supplies		\$51.04	PO\$	\$51.04	Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS				\$51.04	Act Total		
	Check#	119247	05/13/2024	\$51.04	04223					
PO#	410177	07/11/2023	Library Supplies		\$24.29	PO\$	\$24.29	Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS				\$24.29	Act Total		
	Check#	118654	12/11/2023	\$24.29	71038					
PO#	410266	07/11/2023	Teaching Aids		\$2.10	PO\$	\$2.10	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$2.10	Act Total		
	Check#	119247	05/13/2024	\$2.10	04031					
PO#	410269	07/11/2023	Teaching Aids		\$9.28	PO\$	\$9.28	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$9.28	Act Total		
	Check#	119247	05/13/2024	\$9.28	70957					
PO#	410279	07/11/2023	Teaching Aids		\$69.79	PO\$	\$69.79	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$69.79	Act Total		
	Check#	119247	05/13/2024	\$69.79	04222					
PO#	410294	07/11/2023	Teaching Aids		\$319.76	PO\$	\$319.76	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$319.76	Act Total		
	Check#	118654	12/11/2023	\$319.76	72014					
PO#	410298	07/11/2023	Teaching Aids		\$141.46	PO\$	\$141.46	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS				\$141.46	Act Total		
	Check#	118591	11/27/2023	\$141.46	72015					
PO#	410300	07/11/2023	Teaching Aids		\$7.09	PO\$	\$7.09	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$7.09	Act Total		
	Check#	118425	10/20/2023	\$7.09	72016					
PO#	410306	07/11/2023	Teaching Aids		\$127.74	PO\$	\$127.74	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES				\$127.74	Act Total		
	Check#	118479	10/20/2023	\$127.74	72017					
PO#	410313	07/11/2023	Teaching Aids		\$71.66	PO\$	\$71.66	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$71.66	Act Total		
	Check#	118318	10/09/2023	\$71.66	72018					
PO#	410316	07/11/2023	Teaching Aids		\$26.17	PO\$	\$26.17	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$26.17	Act Total		
	Check#	118318	10/09/2023	\$26.17	72019					
PO#	410321	07/11/2023	Teaching Aids		\$17.32	PO\$	\$17.32	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$17.32	Act Total		
	Check#	118318	10/09/2023	\$17.32	72020					
PO#	410333	07/11/2023	Teaching Aids		\$276.91	PO\$	\$276.91	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES				\$276.91	Act Total		
	Check#	118479	10/20/2023	\$276.91	72021					
PO#	410349	07/11/2023	Teaching Aids		\$577.27	PO\$	\$577.27	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$577.27	Act Total		
	Check#	118591	11/27/2023	\$577.27	71039					
PO#	410355	07/11/2023	Teaching Aids		\$13.72	PO\$	\$13.72	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$13.72	Act Total		
	Check#	118318	10/09/2023	\$13.72	71040					
PO#	410362	07/11/2023	Teaching Aids		\$17.03	PO\$	\$17.03	Cks	(\$0.00)	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$17.03	Act Total		
	Check#	118591	11/27/2023	\$17.03	71041					
PO#	410373	07/11/2023	Teaching Aids		\$121.52	PO\$	\$121.52	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS				\$121.52	Act Total		
	Check#	118591	11/27/2023	\$121.52	98175					

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CASCADE SCHOOL SUPPLIES		Code 4921	\$28,911.58	Total Orders		\$28,911.58	Total Checks	\$0.00	Bal
PO#	410391	07/11/2023	Teaching Aids	\$21.60	PO\$	\$21.60	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		BSI SUPP SSS			\$21.60	Act Total		
	Check#	118479	10/20/2023	\$21.60	71043				
PO#	410403	07/11/2023	Teaching Aids	\$3.39	PO\$	\$3.39	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$3.39	Act Total		
	Check#	118318	10/09/2023	\$3.39	71044				
PO#	410409	07/11/2023	Teaching Aids	\$11.22	PO\$	\$11.22	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$11.22	Act Total		
	Check#	118513	11/13/2023	\$11.22	71045				
PO#	410416	07/11/2023	Teaching Aids	\$22.54	PO\$	\$22.54	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$22.54	Act Total		
	Check#	118318	10/09/2023	\$22.54	71046				
PO#	410423	07/11/2023	Teaching Aids	\$3.11	PO\$	\$3.11	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ELL/BILNGL SUPP SSS			\$3.11	Act Total		
	Check#	118318	10/09/2023	\$3.11	71047				
PO#	410429	07/11/2023	Teaching Aids	\$18.14	PO\$	\$18.14	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$18.14	Act Total		
	Check#	118425	10/20/2023	\$18.14	71048				
PO#	410436	07/11/2023	Teaching Aids	\$2.62	PO\$	\$2.62	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$2.62	Act Total		
	Check#	118513	11/13/2023	\$2.62	71049				
PO#	410493	08/21/2023	General Classroom Supplies	\$1,307.91	PO\$	\$1,307.91	Cks	(\$0.00)	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$1,307.91	Act Total		
	Check#	118591	11/27/2023	\$1,307.91	83150				
PO#	410494	08/21/2023	General Classroom Supplies	\$753.98	PO\$	\$753.98	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$753.98	Act Total		
	Check#	118318	10/09/2023	\$753.98	85315				
PO#	410495	08/21/2023	General Classroom Supplies	\$750.84	PO\$	\$750.84	Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$750.84	Act Total		
	Check#	118318	10/09/2023	\$750.84	85314				
CASTANO,LOUIS		Code K343	\$4,564.39	Total Orders		\$4,564.39	Total Checks	\$0.00	Bal
PO#	400100	07/01/2023	REIMBURSEMENT FOR AVID TRIP	\$1,220.70	PO\$	\$1,220.70	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$1,220.70	Act Total		
	Check#	H44969	09/06/2023	\$1,220.70	AVID REIMBURSEMENT				
PO#	401055	12/20/2023	REIMBURSEMENT FOR WS NOV 12-15	\$1,227.69	PO\$	\$1,227.69	Cks	\$0.00	Bal
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS			\$1,227.69	Act Total		
	Check#	H46142	01/22/2024	\$1,227.69	AOPA REIMB				
PO#	401726	05/22/2024	tuition reimbursement	\$2,116.00	PO\$	\$2,116.00	Cks	\$0.00	Bal
	11-000-240-280-02-00-00		TUITION REIMB BAA JHS			\$846.35	Act Total		
	Check#	H47747	07/31/2024	\$846.35	AVI101				
	11-000-240-280-04-00-00		TUITION REIMB BAA BHS			\$1,269.65	Act Total		
	Check#	H47747	07/31/2024	\$1,269.65	AVI102				
CBIZ INSURANCE SERVICES INC		Code 1606	\$49,163.00	Total Orders		\$49,163.00	Total Checks	\$0.00	Bal
PO#	400051	07/01/2023	BOND RENEWAL SG JF	\$1,825.00	PO\$	\$1,825.00	Cks	\$0.00	Bal
	11-000-262-520-09-00-00		INSURANCE			\$1,825.00	Act Total		
	Check#	118064	07/10/2023	\$1,825.00	578621-JF				
PO#	400387	07/19/2023	STUDENT ACCIDENT POLICY 23-24	\$47,290.00	PO\$	\$47,290.00	Cks	\$0.00	Bal
	11-000-262-520-09-00-00		INSURANCE			\$47,290.00	Act Total		
	Check#	118225	09/11/2023	\$47,290.00	583531				
PO#	400889	11/06/2023	INCREASE TREASURERS BOND	\$21.00	PO\$	\$21.00	Cks	\$0.00	Bal
	11-000-262-520-09-00-00		INSURANCE			\$21.00	Act Total		
	Check#	118592	11/27/2023	\$21.00	590646				
PO#	401290	02/14/2024	INCREASE BA BOND	\$27.00	PO\$	\$27.00	Cks	\$0.00	Bal
	11-000-262-520-09-00-00		INSURANCE			\$27.00	Act Total		
	Check#	118943	02/26/2024	\$27.00	591657				

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CDW GOVERNMENT, INC		Code 1608	\$139,931.48	Total Orders	\$139,931.48	Total Checks	(\$0.00) Bal
PO#	400021	07/01/2023	CHROME BOOKS BHS/JHS	\$79,484.10	PO\$	\$79,484.10	Cks \$0.00 Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$29,994.00	Act Total
	Check#	118101	07/24/2023	\$29,994.00	KN18242		
	11-190-100-610-04-00-00		INSTR SUPP BHS			\$49,490.10	Act Total
	Check#	118101	07/24/2023	\$49,490.10	KN26782		
PO#	400031	07/01/2023	SECURITY UPDATE TURF	\$8,060.48	PO\$	\$8,060.48	Cks \$0.00 Bal
	12-000-400-450-04-00-00		CONSTRUCTION SVC BHS			\$8,060.48	Act Total
	Check#	118718	12/20/2023	\$8,060.48	LR86136		
PO#	400220	07/05/2023	Toner (Merlino)	\$924.00	PO\$	\$924.00	Cks \$0.00 Bal
	20-223-200-600-05-00-00		ARP IDEA NONISTR SUPP CST			\$924.00	Act Total
	Check#	118163	08/14/2023	\$924.00	KS54173		
PO#	400319	08/01/2023	SHARP AQUOS BOARD-JHS	\$1,925.17	PO\$	\$1,925.17	Cks \$0.00 Bal
	11-190-100-610-02-00-00		INSTR SUPP JHS			\$1,925.17	Act Total
	Check#	118226	09/11/2023	\$1,925.17	LF12380		
PO#	400334	07/28/2023	MICROSOFT OFFICE RENEWEL 23-24	\$7,218.20	PO\$	\$7,218.20	Cks \$0.00 Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$7,218.20	Act Total
	Check#	118226	09/11/2023	\$7,218.20	LP43231		
PO#	400348	08/03/2023	Chromebook cart;Toledo	\$1,298.60	PO\$	\$1,298.60	Cks \$0.00 Bal
	20-487-100-600-01-00-00		ARP E3 INST SUPP SSS			\$1,298.60	Act Total
	Check#	118226	09/11/2023	\$1,298.60	LD23394		
PO#	400367	07/31/2023	ADOBE CREATIVE CLOUD	\$2,805.00	PO\$	\$2,805.00	Cks \$0.00 Bal
	11-190-100-340-04-00-00		INSTR TECH SVC BHS			\$2,805.00	Act Total
	Check#	118319	10/09/2023	\$2,805.00	LQ78982		
PO#	400974	11/29/2023	CHROMEBOX REPLACEMENTS	\$24,249.00	PO\$	\$24,249.00	Cks \$0.00 Bal
	20-487-100-600-01-00-00		ARP E3 INST SUPP SSS			\$5,577.27	Act Total
	Check#	119054	03/25/2024	\$5,577.27	QB02632		
	20-487-100-600-02-00-00		ARP E3 INST SUPP JHS			\$13,821.93	Act Total
	Check#	119054	03/25/2024	\$13,821.93	QB13171		
	20-487-100-600-04-00-00		ARP E3 INST SUPP BHS			\$4,849.80	Act Total
	Check#	119054	03/25/2024	\$4,849.80	QB13171		
PO#	401214	02/01/2024	BHS TECH AQUOS BOARD	\$4,337.67	PO\$	\$4,337.67	Cks \$0.00 Bal
	20-487-100-600-04-00-00		ARP E3 INST SUPP BHS			\$4,337.67	Act Total
	Check#	118944	02/26/2024	\$4,337.67	PM88959		
PO#	401335	02/27/2024	Video Conferencing LED Monitor	\$1,419.77	PO\$	\$1,419.77	Cks \$0.00 Bal
	20-511-100-610-14-00-00		NP SECURITY -ALPHABETLAND			\$1,419.77	Act Total
	Check#	119103	04/08/2024	\$1,419.77	PW34592		
PO#	401341	02/28/2024	AQUOS BOARD SSS RM 104	\$2,508.03	PO\$	\$2,508.03	Cks \$0.00 Bal
	20-487-100-600-01-00-00		ARP E3 INST SUPP SSS			\$2,508.03	Act Total
	Check#	119054	03/25/2024	\$2,508.03	PX62103		
PO#	401356	03/04/2024	Color printer;Halliwell	\$748.63	PO\$	\$748.63	Cks \$0.00 Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$748.63	Act Total
	Check#	119054	03/25/2024	\$748.63	QB95272		
PO#	401710	05/28/2024	OLMC Security Equipment	\$4,952.83	PO\$	\$4,952.83	Cks \$0.00 Bal
	20-511-100-610-15-00-00		NP-SECURITY-OLMC			\$4,952.83	Act Total
	Check#	119635	07/31/2024	\$4,952.83	RR47929		
PO#	R41735	03/14/2024	Supplies (Martinez)Sy23/24	\$0.00	PO\$	\$0.00	Cks \$0.00 Bal
	20-250-200-600-05-00-00		IDEA NON-INSTR SUPP			\$0.00	Act Total
CELEBRATE THE CHILDREN SCHOOL		Code 1610	\$460,724.00	Total Orders	\$460,724.00	Total Checks	\$0.00 Bal
PO#	400062	07/01/2023	OOD Placement(JS/JT/JT)SY23/24	\$310,005.00	PO\$	\$310,005.00	Cks \$0.00 Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$231,255.00	Act Total
	Check#	118320	10/09/2023	\$20,556.00	2409007	SEPT JoT	
	Check#	118514	11/13/2023	\$28,264.50	2410007	OCT JuT	
	Check#	118655	12/11/2023	\$24,410.25	2411007	NOV JS	
	Check#	118768	01/08/2024	\$20,556.00	2412007	DEC JoT	
	Check#	118876	02/12/2024	\$0.00	2324008	JAN CRD JS	
	Check#	119055	03/25/2024	\$19,271.25	2402007	FEB JoT	

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CELEBRATE THE CHILDREN SCHOOL			Code 1610		\$460,724.00	Total Orders	\$460,724.00		Total Checks	\$0.00		Bal
PO#	400062	07/01/2023	OOD Placement(JS/JT/JT)SY23/24		\$310,005.00	PO\$	\$310,005.00	Cks	\$0.00			Bal
11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$231,255.00		Act Total				
Check#	119149	04/29/2024	\$25,695.00	2403007	MAR	JuT						
Check#	119249	05/13/2024	\$44,966.25	2404007	APRIL	JuT						
Check#	119398	06/24/2024	\$26,979.75	2324145	5/24	CR JoT						
Check#	119547	07/15/2024	\$20,556.00	2406007R	JuT							
11-000-217-320-05-00-00		EXTRAORD PROF SVC				\$78,750.00		Act Total				
Check#	118320	10/09/2023	\$7,000.00	2409007	SEPT	JuT						
Check#	118514	11/13/2023	\$9,625.00	2410007	OCT	JS						
Check#	118655	12/11/2023	\$8,312.50	2411007	NOV	JS						
Check#	118768	01/08/2024	\$7,000.00	2412007	DEC	JoT						
Check#	118876	02/12/2024	\$0.00	2324008	JAN	CRD JoT						
Check#	119055	03/25/2024	\$6,562.50	2402007	FEB	JoT						
Check#	119149	04/29/2024	\$8,750.00	2403007	MAR	JuT						
Check#	119249	05/13/2024	\$15,312.50	2401007	JAN	JuT						
Check#	119398	06/24/2024	\$9,187.50	2405007	MAY	JS						
Check#	119547	07/15/2024	\$7,000.00	2406007R	JuT							
PO#	400540	09/14/2023	OOD Placement(HM)SY23/24		\$108,585.00	PO\$	\$108,585.00	Cks	\$0.00			Bal
11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$77,085.00		Act Total				
Check#	118320	10/09/2023	\$6,852.00	2409142	SEPT	HM						
Check#	118514	11/13/2023	\$9,421.50	2410142	OCT	HM						
Check#	118655	12/11/2023	\$8,136.75	2411008	NOV	HM						
Check#	118768	01/08/2024	\$6,852.00	2412008	DEC	HM						
Check#	118876	02/12/2024	\$0.00	2324007	CRD	JAN HM						
Check#	119055	03/25/2024	\$6,423.75	2402008	FEB	HM						
Check#	119149	04/29/2024	\$8,565.00	2403008	MAR	HM						
Check#	119249	05/13/2024	\$14,988.75	2401008	JAN	HM						
Check#	119398	06/24/2024	\$8,993.25	2324144	5/24	CR HM						
Check#	119547	07/15/2024	\$6,852.00	2406008R	JUNE	HM						
11-000-217-320-05-00-00		EXTRAORD PROF SVC				\$31,500.00		Act Total				
Check#	118320	10/09/2023	\$2,800.00	2409142	SEPT	HM						
Check#	118514	11/13/2023	\$3,850.00	2410142	OCT	HM						
Check#	118655	12/11/2023	\$3,325.00	2411008	NOV	HM						
Check#	118768	01/08/2024	\$2,800.00	2412008	DEC	HM						
Check#	118876	02/12/2024	\$0.00	2401008	JAN	HM						
Check#	119055	03/25/2024	\$2,625.00	2402008	FEB	HM						
Check#	119149	04/29/2024	\$3,500.00	2403008	MAR	HM						
Check#	119249	05/13/2024	\$6,125.00	2324007	CRD	JAN HM						
Check#	119398	06/24/2024	\$3,675.00	2324144	5/24	CR HM						
Check#	119547	07/15/2024	\$2,800.00	2406008R	JUNE	HM						
PO#	401614	03/21/2024	22-23AUDIT REBILL JS,JuT,JoT		\$42,134.00	PO\$	\$42,134.00	Cks	\$0.00			Bal
11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$4,836.42		Act Total				
Check#	119346	06/10/2024	\$4,836.42	2223RB6	AUDIT 22-23							
11-000-217-320-05-00-00		EXTRAORD PROF SVC				\$22,154.00		Act Total				
Check#	119346	06/10/2024	\$22,154.00	2223RB6	AUDIT 22-23							
20-250-100-500-00-00-00		IDEA BASIC TUITION				\$15,143.58		Act Total				
Check#	119346	06/10/2024	\$15,143.58	2223RB6	AUDIT 22-23							
CENGAGE LEARNING			Code 1613		\$1,665.63	Total Orders	\$1,665.63		Total Checks	\$0.00		Bal
PO#	400311	07/14/2023	ACCOUNTING; BOB DAVIS		\$1,665.63	PO\$	\$1,665.63	Cks	\$0.00			Bal
11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS				\$1,665.63		Act Total				
Check#	118321	10/09/2023	\$1,665.63	81690784								
CENTER FOR APPLIED LINGUISTICS			Code B219		\$0.00	Total Orders	\$0.00		Total Checks	\$0.00		Bal
PO#	401393	03/07/2024	SUMMER WORKSHOP		\$0.00	PO\$	\$0.00	Cks	\$0.00			Bal
20-241-200-580-02-00-00		TITLE III TRAVEL JHS				\$0.00		Act Total				
20-241-200-580-04-00-00		TITLE III TRAVEL BHS				\$0.00		Act Total				

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CENTER FOR CHILDRENS BEHAVIORAI				Code Z940	\$57,950.00	Total Orders		\$57,950.00	Total Checks		\$0.00	Bal
PO#	400768	09/14/2023	Bedside Instr(ECC)SY23/34			\$7,600.00	PO\$	\$7,600.00	Cks		\$0.00	Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN					\$7,600.00	Act Total			
	Check#	118515	11/13/2023	\$7,600.00	8566	OCT EC						
PO#	401001	12/11/2023	Bedside Instr(ECC)SY23/24			\$7,790.00	PO\$	\$7,790.00	Cks		\$0.00	Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN					\$7,790.00	Act Total			
	Check#	118719	12/20/2023	\$3,990.00	8599	NOV EC						
	Check#	119150	04/29/2024	\$3,800.00	8711	JAN EC						
PO#	401023	12/14/2023	Bedside Instr(JL)Sy23/24			\$3,800.00	PO\$	\$3,800.00	Cks		\$0.00	Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN					\$3,800.00	Act Total			
	Check#	119301	05/20/2024	\$3,800.00	8664	12/1-22						
PO#	401024	12/18/2023	Bedside Instr (EKL)SY23/24			\$6,650.00	PO\$	\$6,650.00	Cks		\$0.00	Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN					\$0.00	Act Total			
	11-219-100-320-04-BN-00		HOME INSTR SPED PROF BHS BN					\$6,650.00	Act Total			
	Check#	119301	05/20/2024	\$6,650.00	8706	1/2-31						
PO#	401217	02/01/2024	Bedside Instr (RJ)SY23/24			\$5,890.00	PO\$	\$5,890.00	Cks		\$0.00	Bal
	11-219-100-320-02-00-00		HOME INSTR SPED PROF JHS					\$5,890.00	Act Total			
	Check#	119301	05/20/2024	\$5,890.00	8771	2/1-29						
PO#	401668	05/01/2024	Bedside Instr (EKL)SY23/24			\$6,270.00	PO\$	\$6,270.00	Cks		\$0.00	Bal
	11-219-100-320-04-BN-00		HOME INSTR SPED PROF BHS BN					\$6,270.00	Act Total			
	Check#	119399	06/24/2024	\$6,270.00	8808	MAR						
PO#	401703	05/20/2024	Bedside Instr (VET)SY23/24			\$19,950.00	PO\$	\$19,950.00	Cks		\$0.00	Bal
	11-219-100-320-04-BN-00		HOME INSTR SPED PROF BHS BN					\$19,950.00	Act Total			
	Check#	119399	06/24/2024	\$16,150.00	8854	APR						
	Check#	119516	07/08/2024	\$3,800.00	8947	JUNE						
CEV MULTIMEDIA LLC				Code X223	\$799.00	Total Orders		\$799.00	Total Checks		\$0.00	Bal
PO#	400314	07/14/2023	BIT21 LICENSE			\$799.00	PO\$	\$799.00	Cks		\$0.00	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS					\$799.00	Act Total			
	Check#	118227	09/11/2023	\$799.00	INV00970							
CHALLENGER FENCE INC				Code C527	\$10,250.00	Total Orders		\$10,250.00	Total Checks		\$0.00	Bal
PO#	400217	07/11/2023	BHS PRE K PLAYGROUND			\$10,250.00	PO\$	\$10,250.00	Cks		\$0.00	Bal
	20-218-200-420-03-00-00		PEA CLEAN-REP-MAINT BHS					\$10,250.00	Act Total			
	Check#	118228	09/11/2023	\$10,250.00	INV23-03023							
CHANCE CORP T/A CHANCELLOR ACAI				Code 1637	\$89,408.59	Total Orders		\$89,408.59	Total Checks		\$0.00	Bal
PO#	400146	07/05/2023	OOD Placement (BW)SY23/24			\$88,491.76	PO\$	\$88,491.76	Cks		\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$34,310.82	Act Total			
	Check#	118987	03/11/2024	\$2,924.58	3332	FEB BW						
	Check#	119151	04/29/2024	\$8,718.40	3284	MAR BW						
	Check#	119250	05/13/2024	\$7,410.64	3370	APR BW						
	Check#	119462	06/27/2024	\$15,257.20	3460	JUNE BW						
	20-250-100-500-00-00-00		IDEA BASIC TUITION					\$54,180.94	Act Total			
	Check#	118164	08/14/2023	\$8,718.40	2967	JULY BW						
	Check#	118322	10/09/2023	\$8,282.48	3002	SEPT BW						
	Check#	118516	11/13/2023	\$9,154.32	3003	OCT BW						
	Check#	118720	12/20/2023	\$8,282.48	3037	NOV BW						
	Check#	118769	01/08/2024	\$5,666.96	3079	DEC BW						
	Check#	118877	02/12/2024	\$8,718.40	3121	JAN BW						
	Check#	118987	03/11/2024	\$5,357.90	3204	FEB BW						
PO#	401475	03/25/2024	AUDIT REBILL 22-23			\$916.83	PO\$	\$916.83	Cks		\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$916.83	Act Total			
	Check#	119151	04/29/2024	\$916.83	REBILL2023							
CHANGEBRIDGE MEDICAL ASSOCIATE				Code 4797	\$18,000.00	Total Orders		\$18,000.00	Total Checks		\$0.00	Bal
PO#	400019	07/01/2023	23-24 DOCTOR SERVICES			\$18,000.00	PO\$	\$18,000.00	Cks		\$0.00	Bal
	11-000-213-320-06-00-00		NURSE BOE DOCTOR					\$18,000.00	Act Total			
	Check#	H45047	09/11/2023	\$1,800.00	SEPT PAYMENT							

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CHANGEBRIDGE MEDICAL ASSOCIATE				Code 4797	\$18,000.00	Total Orders		\$18,000.00	Total Checks	\$0.00	Bal
PO#	400019	07/01/2023	23-24 DOCTOR SERVICES			\$18,000.00	PO\$	\$18,000.00	Cks	\$0.00	Bal
	11-000-213-320-06-00-00		NURSE BOE DOCTOR					\$18,000.00	Act Total		
	Check#	H45257	10/09/2023	\$1,800.00	OCT PAYMENT						
	Check#	H45573	11/13/2023	\$1,800.00	NOV PAYMENT						
	Check#	H45848	12/11/2023	\$1,800.00	DEC PAYMENT						
	Check#	H46019	01/08/2024	\$1,800.00	JAN PAYMENT						
	Check#	H46285	02/12/2024	\$1,800.00	FEB PAYMENT						
	Check#	H46515	03/11/2024	\$1,800.00	MAR PAYMENT						
	Check#	H46681	04/08/2024	\$1,800.00	APR PAYMENT						
	Check#	H46999	05/13/2024	\$1,800.00	MAY PAYMENY						
	Check#	H47028	05/20/2024	\$1,800.00	JUNE PAYMENT						
CIFELLI;MARCIA				Code G112	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401587	04/24/2024	Clothing Reimb; Cifelli			\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS					\$50.00	Act Total		
	Check#	H47000	05/13/2024	\$50.00	CLOTHING ALLOW						
COALCRACKER WRESTLING TOURNAM				Code O942	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401149	01/17/2024	2024 Girls Wrest. CoalCracker			\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS					\$50.00	Act Total		
	Check#	118878	02/12/2024	\$50.00	TOURN FEE 1/19-20						
COLEMAN, JENNIFER				Code 1721	\$127.28	Total Orders		\$127.28	Total Checks	\$0.00	Bal
PO#	400594	09/21/2023	Est Mileage Reimb SY23/24			\$115.62	PO\$	\$115.62	Cks	\$0.00	Bal
	20-250-200-580-01-00-00		IDEA TRAVEL SSS					\$50.62	Act Total		
	Check#	119492	06/27/2024	\$50.62	OCT-JUNE MILEAGE						
	20-250-200-580-02-00-00		IDEA TRAVEL JHS					\$65.00	Act Total		
	Check#	119492	06/27/2024	\$65.00	OCT-JUNE MILEAGE						
PO#	400628	09/13/2023	Mileage Reimbursement 10/31			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-219-580-01-00-00		CST TRAVEL SSS					\$0.00	Act Total		
PO#	401234	02/01/2024	Conf mileage (3/8/24) SY23/24			\$11.66	PO\$	\$11.66	Cks	\$0.00	Bal
	20-250-200-580-02-00-00		IDEA TRAVEL JHS					\$11.66	Act Total		
	Check#	H46880	04/29/2024	\$11.66	3/8 MILEAGE						
COLLEGE BOARD AP CONFERENCES				Code 1723	\$15,042.00	Total Orders		\$15,042.00	Total Checks	\$0.00	Bal
PO#	401576	04/22/2024	AP EXAMS 2024			\$14,678.00	PO\$	\$14,678.00	Cks	\$0.00	Bal
	11-190-100-500-04-00-39		AP-HDC ACAD GATEWAY					\$11,305.00	Act Total		
	Check#	119548	07/15/2024	\$11,305.00	A251183681						
	11-190-100-500-04-00-41		AP-HDC ACAD CRIMJUST					\$970.00	Act Total		
	Check#	119548	07/15/2024	\$970.00	A251183681						
	11-190-100-500-04-00-42		AP-HDC ACAD TEACH LEARN					\$178.00	Act Total		
	Check#	119548	07/15/2024	\$178.00	A251183681						
	11-190-100-500-04-00-43		AP-HDC ACAD BUSINESS					\$979.00	Act Total		
	Check#	119548	07/15/2024	\$979.00	A251183681						
	11-190-100-500-04-00-44		AP-HDC ACAD STEM					\$1,246.00	Act Total		
	Check#	119548	07/15/2024	\$1,246.00	A251183681						
PO#	401582	04/23/2024	AP EXAMS - BILITERACY			\$178.00	PO\$	\$178.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN					\$178.00	Act Total		
	Check#	119548	07/15/2024	\$178.00	A251183681						
PO#	401599	04/29/2024	AP EXAM			\$186.00	PO\$	\$186.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID					\$186.00	Act Total		
	Check#	119548	07/15/2024	\$186.00	A251183681						
COLLEGE BOARD, THE				Code 4593	\$6,106.88	Total Orders		\$6,106.88	Total Checks	\$0.00	Bal
PO#	400453	08/28/2023	PSAT/NMSQT			\$5,842.88	PO\$	\$5,842.88	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS					\$5,842.88	Act Total		
	Check#	119152	04/29/2024	\$5,842.88	P2311836831						

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COLLEGE BOARD, THE		Code 4593	\$6,106.88	Total Orders		\$6,106.88	Total Checks	\$0.00	Bal
PO#	401783	06/03/2024	ACCUPLACER TEST	\$264.00	PO\$	\$264.00	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$264.00	Act Total		
	Check#	119636	07/31/2024	\$264.00	EA231443				
COL-SPECTOR;TRACY		Code 5243	\$20.49	Total Orders		\$20.49	Total Checks	\$0.00	Bal
PO#	400645	09/18/2023	Mileage Reimb; Col-Spector	\$20.49	PO\$	\$20.49	Cks	\$0.00	Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS			\$20.49	Act Total		
	Check#	H47217	06/10/2024	\$20.49	CONQUER MATH MILES				
COMER; MARYBETH		Code 1738	\$836.17	Total Orders		\$836.17	Total Checks	\$0.00	Bal
PO#	400104	07/01/2023	REIMBURSEMENT FOR AVID TRIP	\$836.17	PO\$	\$836.17	Cks	\$0.00	Bal
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS			\$836.17	Act Total		
	Check#	H44970	09/06/2023	\$836.17	AVID REIMBURSEMENT				
PO#	400949	11/22/2023	mileage reimbursement 12/6/23	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
COMMERCIAL FURNITURE RESOURCE		Code CFRI	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R41441	01/30/2024	CHAIRS- BARRETO	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$0.00	Act Total		
COMPUTER SOLUTIONS INC.		Code 1759	\$20,380.00	Total Orders		\$20,380.00	Total Checks	\$0.00	Bal
PO#	400011	07/01/2023	23-24 SUPPORT	\$14,880.00	PO\$	\$14,880.00	Cks	\$0.00	Bal
	11-000-251-330-06-00-00		CNTRLSVC PROF SVC			\$13,540.80	Act Total		
	Check#	H44758	07/25/2023	\$13,540.80	147945				
	20-218-200-330-00-00-00		PEA PURCH PROF SVC DIST			\$1,339.20	Act Total		
	Check#	H44758	07/25/2023	\$1,339.20	147946				
PO#	400737	10/11/2023	BUDGET FUNCTIONALITY APPROVALS	\$5,500.00	PO\$	\$5,500.00	Cks	\$0.00	Bal
	20-487-200-300-00-00-00		ARP E3 SUPPORT PROF SVC			\$5,500.00	Act Total		
	Check#	H45702	11/27/2023	\$5,500.00	148325				
CONCORD THEATRICALS CORP		Code C714	\$3,066.46	Total Orders		\$3,066.46	Total Checks	\$0.00	Bal
PO#	400876	10/31/2023	License for School Musical	\$3,066.46	PO\$	\$3,066.46	Cks	\$0.00	Bal
	11-401-100-610-04-00-00		COCURRIC SUPP BHS			\$3,066.46	Act Total		
	Check#	H46063	01/12/2024	\$2,827.51	2038161				
	Check#	H46286	02/12/2024	\$238.95	10931280				
CONQUER MATHMATICS LLC		Code Y872	\$26,690.00	Total Orders		\$26,690.00	Total Checks	\$0.00	Bal
PO#	400349	08/02/2023	CONQUER MATH WORKSHOP23-24	\$26,510.00	PO\$	\$26,510.00	Cks	\$0.00	Bal
	20-487-200-580-01-00-00		ARP E3 TRAVEL SSS			\$10,130.00	Act Total		
	Check#	118426	10/20/2023	\$1,440.00	230930-02				
	Check#	118593	11/27/2023	\$720.00	231031-01				
	Check#	118721	12/20/2023	\$360.00	231201-04				
	Check#	118816	01/22/2024	\$3,060.00	240105-04				
	Check#	119056	03/25/2024	\$2,390.00	240229-01				
	Check#	119153	04/29/2024	\$180.00	240402-01				
	Check#	119302	05/20/2024	\$900.00	240501-04				
	Check#	119400	06/24/2024	\$1,080.00	240507-22				
	20-487-200-580-02-00-00		ARP E3 TRAVEL JHS			\$10,800.00	Act Total		
	Check#	118426	10/20/2023	\$720.00	230930-02				
	Check#	118593	11/27/2023	\$2,700.00	231031-01				
	Check#	118721	12/20/2023	\$360.00	231201-04				
	Check#	118816	01/22/2024	\$540.00	240105-04				
	Check#	119056	03/25/2024	\$2,880.00	240131-01				
	Check#	119153	04/29/2024	\$2,340.00	240402-01				
	Check#	119302	05/20/2024	\$720.00	240501-04				
	Check#	119400	06/24/2024	\$540.00	240507-22				
	20-487-200-580-04-00-00		ARP E3 TRAVEL BHS			\$5,580.00	Act Total		
	Check#	118426	10/20/2023	\$720.00	230930-02				

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CONQUER MATHMATICS LLC		Code Y872	\$26,690.00	Total Orders		\$26,690.00	Total Checks	\$0.00	Bal
PO#	400349	08/02/2023	CONQUER MATH WORKSHOP23-24	\$26,510.00	PO\$	\$26,510.00	Cks	\$0.00	Bal
	20-487-200-580-04-00-00		ARP E3 TRAVEL BHS			\$5,580.00	Act Total		
	Check#	118721	12/20/2023	\$1,080.00	231201-04				
	Check#	118816	01/22/2024	\$900.00	240105-04				
	Check#	119056	03/25/2024	\$1,800.00	240229-01				
	Check#	119153	04/29/2024	\$1,080.00	240402-01				
PO#	400818	10/23/2023	Conf Reg(Martinez)SY23/24	\$180.00	PO\$	\$180.00	Cks	\$0.00	Bal
	11-000-219-580-05-00-00		CST TRAVEL			\$180.00	Act Total		
	Check#	118656	12/11/2023	\$180.00	231128-01 MM 11/28				
PO#	R40643	09/14/2023	Admin Workshop; Schessler	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-240-580-01-00-00		SCHLADM TRAVEL SSS			\$0.00	Act Total		
CONTINENTAL BOOK COMPANY		Code 1769	\$441.84	Total Orders		\$0.00	Total Checks	\$441.84	Bal
PO#	401722	05/22/2024	ESL Books for L.Sudak	\$441.84	PO\$	\$0.00	Cks	\$441.84	Bal
	20-241-100-600-02-00-00		TITLE III INST SUPP JHS			\$441.84	Act Total		
COR BEHAVIORAL GROUP LLC		Code Q837	\$17,138.00	Total Orders		\$15,337.50	Total Checks	\$1,800.50	Bal
PO#	400068	07/01/2023	ABA Home Svcs(GG)SY23/24	\$17,138.00	PO\$	\$15,337.50	Cks	\$1,800.50	Bal
	11-000-216-320-04-BN-00		REL SVC PROF SVC BHS BOONTON			\$17,138.00	Act Total		
	Check#	118770	01/08/2024	\$6,290.00	SEPT GG				
	Check#	119104	04/08/2024	\$2,887.50	JAN GG				
	Check#	119154	04/29/2024	\$3,080.00	FEB GG				
	Check#	119463	06/27/2024	\$3,080.00	MAY GG				
CORBY ASSOC., INC.		Code 1775	\$10,220.00	Total Orders		\$10,220.00	Total Checks	\$0.00	Bal
PO#	401725	05/30/2024	Basketball structures JHS	\$10,220.00	PO\$	\$10,220.00	Cks	\$0.00	Bal
	61-487-200-000-02-00-00		BRIDGES ARP GRANT JHS			\$10,220.00	Act Total		
	Check#	119629	07/24/2024	\$10,220.00	10884				
CORNELL;VICKI		Code 1782	\$367.46	Total Orders		\$367.46	Total Checks	\$0.00	Bal
PO#	400535	07/01/2023	REIMB FOR CDL	\$327.98	PO\$	\$327.98	Cks	\$0.00	Bal
	20-487-200-300-00-00-00		ARP E3 SUPPORT PROF SVC			\$327.98	Act Total		
	Check#	H45953	12/20/2023	\$327.98	CDL REIMB				
PO#	400674	09/28/2023	MILEAGE REIMBURSEMENT 10/27	\$39.48	PO\$	\$39.48	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$39.48	Act Total		
	Check#	H46881	04/29/2024	\$39.48	10/27 MILEAGE				
PO#	401460	03/01/2024	MILEAGE REIMBURSE - KIDWIND	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$0.00	Act Total		
CORWIN PRESS, INC.		Code 1788	\$45.90	Total Orders		\$45.90	Total Checks	\$0.00	Bal
PO#	400993	12/07/2023	Resources (Martinez)	\$45.90	PO\$	\$45.90	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$45.90	Act Total		
	Check#	118988	03/11/2024	\$45.90	964096KI				
COSENTINO;MAUREEN		Code I755	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401156	01/19/2024	Clothing Allowance	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$50.00	Act Total		
	Check#	H46287	02/12/2024	\$50.00	CLOTHING ALLOW				
COSKEY ELECTRONIC SYSTEMS LLC		Code COSK	\$384.00	Total Orders		\$384.00	Total Checks	\$0.00	Bal
PO#	400714	09/25/2023	SSS INTERCOM SYSTEM	\$384.00	PO\$	\$384.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$384.00	Act Total		
	Check#	118427	10/20/2023	\$384.00	S23742				
COUNCIL FOR ECONOMIC EDUCATION		Code 1796	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	401566	04/16/2024	MICRO/MACRO WORKBOOKS	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS			\$0.00	Act Total		

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COUNCIL FOR EXCEPTIONAL CHILDRE				Code 1797	\$275.00	Total Orders		\$275.00	Total Checks	\$0.00	Bal
PO#	400797	10/17/2023	Membr Renewal(Martinez)SY23/24		\$275.00	PO\$		\$275.00	Cks	\$0.00	Bal
	11-000-219-890-05-00-00		CST MISC EXP					\$275.00	Act Total		
	Check#	118517	11/13/2023	\$275.00	63889						
COUNTY COLLEGE OF MORRIS				Code 1802	\$7,027.00	Total Orders		\$7,027.00	Total Checks	\$0.00	Bal
PO#	400846	10/24/2023	CCM AVID Planetarium		\$385.00	PO\$		\$385.00	Cks	\$0.00	Bal
	11-190-100-610-02-00-40		INSTR SUPP JHS AVID					\$238.00	Act Total		
	Check#	118635	12/04/2023	\$238.00	12/5 EARTH TO UNIVER						
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID					\$147.00	Act Total		
	Check#	118635	12/04/2023	\$147.00	12/5 EARTH TO UNIVER						
PO#	401516	04/12/2024	TEACH&LEARN COURSE		\$6,642.00	PO\$		\$6,642.00	Cks	\$0.00	Bal
	11-190-100-500-04-00-42		AP-HDC ACAD TEACH LEARN					\$6,642.00	Act Total		
	Check#	119347	06/10/2024	\$6,642.00	BOONTON -TE-23FAHS						
CPNJ dba PILLAR CARE CONTINUUM				Code 1633	\$12,291.60	Total Orders		\$12,291.60	Total Checks	(\$0.00)	Bal
PO#	400145	07/05/2023	OOD Placement (TM) SY23/24		\$12,291.60	PO\$		\$12,291.60	Cks	(\$0.00)	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$12,291.60	Act Total		
	Check#	118165	08/14/2023	\$7,374.96	030857 JULY TM						
	Check#	118229	09/11/2023	\$4,916.64	031116 AUG TM						
CREATIVE KIDS				Code A666	\$212.19	Total Orders		\$212.19	Total Checks	(\$0.00)	Bal
PO#	410121	07/11/2023	Fine Art Supplies		\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$0.00	Act Total		
PO#	410132	07/11/2023	Fine Art Supplies		\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$0.00	Act Total		
PO#	410164	07/11/2023	Fine Art Supplies		\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$0.00	Act Total		
PO#	410276	07/11/2023	Teaching Aids		\$9.99	PO\$		\$9.99	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS					\$9.99	Act Total		
	Check#	118879	02/12/2024	\$9.99	220000145436						
PO#	410278	07/11/2023	Teaching Aids		\$3.52	PO\$		\$3.52	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS					\$3.52	Act Total		
	Check#	118771	01/08/2024	\$3.52	220000145435						
PO#	410285	07/11/2023	Teaching Aids		\$2.84	PO\$		\$2.84	Cks	\$0.00	Bal
	11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES					\$2.84	Act Total		
	Check#	118518	11/13/2023	\$2.84	220000129797						
PO#	410305	07/11/2023	Teaching Aids		\$136.62	PO\$		\$136.62	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$136.62	Act Total		
	Check#	118323	10/09/2023	\$136.62	220000129795						
PO#	410320	07/11/2023	Teaching Aids		\$6.18	PO\$		\$6.18	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$6.18	Act Total		
	Check#	118323	10/09/2023	\$6.18	220000129796						
PO#	410361	07/11/2023	Teaching Aids		\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$0.00	Act Total		
PO#	410369	07/11/2023	Teaching Aids		\$9.99	PO\$		\$9.99	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$9.99	Act Total		
	Check#	118771	01/08/2024	\$9.99	220000145431						
PO#	410384	07/11/2023	Teaching Aids		\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS					\$0.00	Act Total		
PO#	410439	07/11/2023	Teaching Aids		\$9.99	PO\$		\$9.99	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$9.99	Act Total		
	Check#	118879	02/12/2024	\$9.99	220000145432						
PO#	410444	07/11/2023	Teaching Aids		\$6.58	PO\$		\$6.58	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$6.58	Act Total		
	Check#	118771	01/08/2024	\$6.58	220000145434						

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CREATIVE KIDS		Code A666	\$212.19	Total Orders		\$212.19	Total Checks	(\$0.00) Bal
PO#	410476 07/11/2023	Math Supplies		\$11.38	PO\$	\$11.38	Cks	\$0.00 Bal
	20-218-100-600-03-00-00	PEA SUPPLIES BHS				\$11.38	Act Total	
	Check# 118771	01/08/2024	\$11.38	220000145248				
PO#	410482 07/11/2023	Math Supplies		\$15.10	PO\$	\$15.10	Cks	\$0.00 Bal
	11-213-100-610-02-00-00	RESRC SUPP JHS				\$15.10	Act Total	
	Check# 118771	01/08/2024	\$15.10	220000145100				
CRITHARY; JENNIFER		Code 5074	\$1,074.83	Total Orders		\$1,074.83	Total Checks	\$0.00 Bal
PO#	400102 07/01/2023	REIMBURSEMENT FOR AVID TRIP		\$1,074.83	PO\$	\$1,074.83	Cks	\$0.00 Bal
	20-270-200-580-02-00-00	TITLE IIA TRAVEL JHS				\$1,074.83	Act Total	
	Check# H44971	09/06/2023	\$1,074.83	AVID REIMBURSEMENT				
CUNNINGHAM ;ELIZABETH		Code 1848	\$1,575.00	Total Orders		\$1,575.00	Total Checks	\$0.00 Bal
PO#	400327 07/27/2023	Tuition Reimb; Cunningham		\$1,575.00	PO\$	\$1,575.00	Cks	\$0.00 Bal
	11-000-291-280-01-00-00	TUITION REIMB BEA TEACH SSS				\$1,575.00	Act Total	
	Check# H46593	03/25/2024	\$1,575.00	MUSI 6230				
CUOZZO JOHN		Code 1850	\$520.00	Total Orders		\$520.00	Total Checks	\$0.00 Bal
PO#	401728 05/29/2024	Teacher Appreciation Gifts		\$520.00	PO\$	\$520.00	Cks	\$0.00 Bal
	11-000-240-600-02-ES-00	SCHOOL ADMIN SUPPLIES- ES				\$260.00	Act Total	
	Check# 119401	06/24/2024	\$260.00	23532A				
	11-000-240-600-02-MS-00	SCHOOL ADMIN SUPPLIES-MS				\$260.00	Act Total	
	Check# 119401	06/24/2024	\$260.00	23532A				
CURLY'S ICE CREAM		Code 5251	\$295.40	Total Orders		\$295.40	Total Checks	\$0.00 Bal
PO#	400226 07/12/2023	summer field trip		\$155.86	PO\$	\$155.86	Cks	\$0.00 Bal
	61-800-200-610-00-00-13	BRIDGES SUPPLIES SUMMER				\$155.86	Act Total	
	Check# 118133	07/31/2023	\$155.86	07262023-1				
PO#	401796 06/06/2024	Bridges		\$139.54	PO\$	\$139.54	Cks	\$0.00 Bal
	61-800-200-320-06-00-00	BRIDGES ENTERTAINMENT				\$139.54	Act Total	
	Check# 119464	06/27/2024	\$139.54	6/19 BRIDGES				
CURRICULUM ASSOCIATES INC.		Code 1853	\$31,967.50	Total Orders		\$31,967.50	Total Checks	\$0.00 Bal
PO#	400132 07/06/2023	i-ready		\$18,762.50	PO\$	\$18,762.50	Cks	\$0.00 Bal
	11-190-100-340-02-00-00	INSTR TECH SVC JHS				\$0.00	Act Total	
	Check# H45258	10/09/2023	\$0.00	90755967				
	20-231-100-610-02-00-00	TITLE I SUPP JHS				\$18,762.50	Act Total	
	Check# H45258	10/09/2023	\$18,762.50	RE-DIST				
PO#	400265 07/17/2023	Instr Tech; Schessler		\$13,205.00	PO\$	\$13,205.00	Cks	\$0.00 Bal
	11-190-100-340-01-00-00	INSTR TECH SVC SSS				\$13,205.00	Act Total	
	Check# H45048	09/11/2023	\$13,205.00	90758355				
CXTEC		Code 1860	\$1,697.72	Total Orders		\$1,697.72	Total Checks	\$0.00 Bal
PO#	400020 07/01/2023	ANNUAL RENEWAL		\$1,150.00	PO\$	\$1,150.00	Cks	\$0.00 Bal
	11-000-252-340-00-00-00	ADMIN IT PURCH SVC				\$1,150.00	Act Total	
	Check# 118102	07/24/2023	\$1,150.00	7195679				
PO#	401391 03/13/2024	BHS FIBER UPGRADE		\$273.86	PO\$	\$273.86	Cks	\$0.00 Bal
	11-000-252-610-00-00-00	ADMIN IT SUPP DISTRICT				\$273.86	Act Total	
	Check# 119057	03/25/2024	\$273.86	7228176				
PO#	401480 03/26/2024	TECH SUPPLIES		\$273.86	PO\$	\$273.86	Cks	\$0.00 Bal
	11-000-252-610-00-00-00	ADMIN IT SUPP DISTRICT				\$273.86	Act Total	
	Check# 119155	04/29/2024	\$273.86	7229727				
CY DRAKE LOCKSMITH INC		Code 1861	\$72.96	Total Orders		\$72.96	Total Checks	\$0.00 Bal
PO#	401535 03/27/2024	BUS KEYS AND TAGS		\$72.96	PO\$	\$72.96	Cks	\$0.00 Bal
	11-000-270-615-10-00-00	TRANS SUPP				\$72.96	Act Total	
	Check# 119156	04/29/2024	\$72.96	263229				

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DAILY RECORD		Code 1872	\$832.81	Total Orders		\$832.81	Total Checks	\$0.00	Bal
PO#	400509	09/12/2023	Paper Delivery for school year	\$832.81	PO\$	\$832.81	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$832.81	Act Total		
	Check#	118324	10/09/2023	\$832.81	DR0165659				
DAILY RECORD, MORRIS CNTY EDITION		Code 1873	\$977.21	Total Orders		\$977.21	Total Checks	\$0.00	Bal
PO#	400358	08/07/2023	23-24 LEGAL ADS	\$593.46	PO\$	\$593.46	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$593.46	Act Total		
	Check#	118325	10/09/2023	\$85.60	8/2 00057875378				
	Check#	118817	01/22/2024	\$43.19	12/6 0006107719				
	Check#	118945	02/26/2024	\$101.98	9728536 1/12				
	Check#	119058	03/25/2024	\$62.30	0006241221 2/16				
	Check#	119157	04/29/2024	\$42.41	0006307213				
	Check#	119402	06/24/2024	\$118.85	0006435266				
	Check#	119549	07/15/2024	\$139.13	0006496862				
PO#	401544	04/18/2024	FY25 BUDGET AD	\$383.75	PO\$	\$383.75	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$383.75	Act Total		
	Check#	119303	05/20/2024	\$383.75	0006371637 10096049				
DANZI;PATRISE		Code 1887	\$331.98	Total Orders		\$331.98	Total Checks	\$0.00	Bal
PO#	400536	07/01/2023	REIMB FOR CDL	\$331.98	PO\$	\$331.98	Cks	\$0.00	Bal
	20-487-200-300-00-00-00		ARP E3 SUPPORT PROF SVC			\$331.98	Act Total		
	Check#	H45574	11/13/2023	\$331.98	CDL REIMB				
DARLING JENNIFER		Code 5330	\$233.75	Total Orders		\$233.75	Total Checks	(\$0.00)	Bal
PO#	400827	10/23/2023	NJSBA travel	\$233.75	PO\$	\$233.75	Cks	(\$0.00)	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$233.75	Act Total		
	Check#	118594	11/27/2023	\$233.75	NJSBA 10823				
DAVE'S TIRE WHOLESALE,INC		Code 1896	\$1,726.00	Total Orders		\$1,726.00	Total Checks	\$0.00	Bal
PO#	400475	08/31/2023	LAWNMOWER TIRES	\$266.00	PO\$	\$266.00	Cks	\$0.00	Bal
	11-000-263-610-09-00-00		GROUNDS SUPPLIES			\$266.00	Act Total		
	Check#	118326	10/09/2023	\$266.00	116167				
PO#	400578	09/18/2023	DODGE DAKOTA TIRES	\$640.00	PO\$	\$640.00	Cks	\$0.00	Bal
	11-000-261-610-09-00-00		REQMAINT SUPP DIST			\$640.00	Act Total		
	Check#	118428	10/20/2023	\$640.00	116368				
PO#	401794	06/05/2024	TIRES FOR FORD VAN	\$820.00	PO\$	\$820.00	Cks	\$0.00	Bal
	11-000-262-610-09-00-00		CSTD L SUPP DIST			\$820.00	Act Total		
	Check#	119403	06/24/2024	\$820.00	118417				
DAVIS; DINA		Code 1908	\$29.05	Total Orders		\$29.05	Total Checks	\$0.00	Bal
PO#	400630	09/14/2023	Mileage Reimbursement	\$29.05	PO\$	\$29.05	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$29.05	Act Total		
	Check#	H47379	06/24/2024	\$29.05	CONQUER MATH MILES				
DAVIS;CRYSTAL		Code CRY5	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	400822	10/23/2023	NJSBA travel exp	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$0.00	Act Total		
DCRP BOARD SHARE		Code DCBD	\$7,640.78	Total Orders		\$7,640.78	Total Checks	\$0.00	Bal
PO#	400554	09/01/2023	DCRP BD Share FY24	\$7,640.78	PO\$	\$7,640.78	Cks	\$0.00	Bal
	11-000-291-249-06-00-00		DCRP BOARD SHARE			\$7,640.78	Act Total		
	Check#	E45099	09/15/2023	\$484.23	9/15 PR				
	Check#	E45245	09/30/2023	\$484.23	9/30 PR				
	Check#	E45428	10/15/2023	\$484.47	10/15 PR				
	Check#	E45476	10/30/2023	\$484.23	10/30 PR				
	Check#	E45690	11/15/2023	\$335.96	11/15 PR				
	Check#	E45741	11/30/2023	\$335.96	11/30 PR				
	Check#	E45874	12/15/2023	\$335.96	12/15 PR				

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DCRP BOARD SHARE			Code DCBD		\$7,640.78	Total Orders		\$7,640.78	Total Checks		\$0.00	Bal	
PO#	400554	09/01/2023	DCRP BD Share FY24			\$7,640.78	PO\$		\$7,640.78	Cks		\$0.00	Bal
11-000-291-249-06-00-00			DCRP BOARD SHARE					\$7,640.78	Act Total				
	Check#	E46060	12/30/2023		\$335.96	12/30 PR							
	Check#	E46086	01/15/2024		\$367.99	1/15 PR							
	Check#	E46195	01/30/2024		\$367.99	1/30 PR							
	Check#	E46411	02/15/2024		\$315.46	2/15 PR							
	Check#	E46439	02/29/2024		\$367.99	2/29 PR							
	Check#	E46620	03/15/2024		\$364.42	3/15 PR							
	Check#	E46688	03/30/2024		\$367.99	3/30 PR							
	Check#	E46760	04/15/2024		\$367.99	4/15 PR							
	Check#	E46912	04/30/2024		\$367.99	4/30 PR							
	Check#	E47089	05/15/2024		\$367.99	5/15 PR							
	Check#	E47142	05/30/2024		\$367.99	5/30 PR							
	Check#	E47259	06/15/2024		\$367.99	06/15 PR							
	Check#	E47297	06/21/2024		\$367.99	6/21 PR							
DEBJO SALES LLC			Code E727		\$5,575.00	Total Orders		\$5,575.00	Total Checks		\$0.00	Bal	
PO#	400077	07/01/2023	SHIPPING FOR AMPLIFY ORERS			\$5,575.00	PO\$		\$5,575.00	Cks		\$0.00	Bal
20-487-100-600-01-00-00			ARP E3 INST SUPP SSS					\$1,500.00	Act Total				
	Check#	118327	10/09/2023		\$1,500.00	4078618-0							
20-487-100-600-02-00-00			ARP E3 INST SUPP JHS					\$4,075.00	Act Total				
	Check#	118327	10/09/2023		\$4,075.00	4078619-0							
DECKER EQUIPMENT			Code 1924		\$2,447.96	Total Orders		\$2,447.96	Total Checks		\$0.00	Bal	
PO#	400152	07/10/2023	School Locks			\$1,616.15	PO\$		\$1,616.15	Cks		\$0.00	Bal
11-190-100-610-02-ES-00			INSTR SUPP-ES					\$808.07	Act Total				
	Check#	H45049	09/11/2023		\$808.07	539207A							
11-190-100-610-02-MS-00			INSTR SUPP-MS					\$808.08	Act Total				
	Check#	H45049	09/11/2023		\$808.08	539207A							
PO#	400785	10/17/2023	HINGE SET			\$121.85	PO\$		\$121.85	Cks		\$0.00	Bal
11-000-262-610-09-00-00			CSTD L SUPP DIST					\$121.85	Act Total				
	Check#	H45575	11/13/2023		\$121.85	555026A							
PO#	400963	11/28/2023	HARDWARE FOR BHS BOYS BATHROOM			\$518.51	PO\$		\$518.51	Cks		\$0.00	Bal
11-000-261-610-04-00-00			REQMAINT SUPP BHS					\$518.51	Act Total				
	Check#	H45954	12/20/2023		\$518.51	559477A							
PO#	401170	01/23/2024	PINS FOR UPSTAIRS BR			\$191.45	PO\$		\$191.45	Cks		\$0.00	Bal
11-000-261-610-04-00-00			REQMAINT SUPP BHS					\$191.45	Act Total				
	Check#	H46288	02/12/2024		\$191.45	565218A							
DECOTIIS;TONI			Code 1925		\$94.38	Total Orders		\$94.38	Total Checks		\$0.00	Bal	
PO#	400595	09/21/2023	Est Mileage Reimb SY23/24			\$81.31	PO\$		\$81.31	Cks		\$0.00	Bal
20-250-200-580-01-00-00			IDEA TRAVEL SSS					\$0.00	Act Total				
20-250-200-580-02-00-00			IDEA TRAVEL JHS					\$81.31	Act Total				
	Check#	H47206	06/10/2024		\$81.31	9/15-4/19 MILEAGE							
PO#	400775	09/07/2023	Conf Mileage SY23/24			\$13.07	PO\$		\$13.07	Cks		\$0.00	Bal
20-223-200-580-02-00-00			ARP IDEA TRAVEL JHS					\$0.00	Act Total				
20-250-200-580-02-00-00			IDEA TRAVEL JHS					\$13.07	Act Total				
	Check#	H45576	11/13/2023		\$13.07	10/17 MILEAGE							
DEDOUSSIS;LAUREN			Code V400		\$37.99	Total Orders		\$37.99	Total Checks		\$0.00	Bal	
PO#	400634	09/14/2023	mileage reimbursement			\$29.05	PO\$		\$29.05	Cks		\$0.00	Bal
11-000-223-580-02-ES-00			STAFF TRAIN TRAVEL - ES					\$29.05	Act Total				
	Check#	H47380	06/24/2024		\$29.05	CONQUER MATH MILES							
PO#	400667	09/26/2023	Mileage reimbursement 10/3			\$8.94	PO\$		\$8.94	Cks		\$0.00	Bal
11-000-223-580-02-ES-00			STAFF TRAIN TRAVEL - ES					\$8.94	Act Total				
	Check#	H45410	10/20/2023		\$8.94	10/3 MILEAGE							

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DEE PRODUCTIONS			Code C817		\$0.00 Total Orders		\$0.00 Total Checks		\$0.00 Bal	
PO#	400530	09/06/2023	Sound production		\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal	
11-402-100-590-04-00-00			ATHLETICS MISC SVC/SECURTY BHS				\$0.00 Act Total			
DELAWARE WRESTLING ALLIANCE			Code R762		\$210.00 Total Orders		\$210.00 Total Checks		\$0.00 Bal	
PO#	400391	08/10/2023	Beast of the East Tourn 23-24		\$210.00	PO\$	\$210.00 Cks		\$0.00 Bal	
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS				\$210.00 Act Total			
Check#	118722	12/20/2023	\$210.00 02423							
DELGUERCIO; DEAN			Code A400		\$15.96 Total Orders		\$15.96 Total Checks		\$0.00 Bal	
PO#	401012	12/12/2023	PUMPKIN REIMBURSEMENT		\$15.96	PO\$	\$15.96 Cks		\$0.00 Bal	
11-190-100-610-04-00-28			INSTR SUPP BHS SCIENCE				\$15.96 Act Total			
Check#	H46020	01/08/2024	\$15.96 PUMPLIN REIMB							
DELIZIA PIZZA KITCHEN			Code 1940		\$542.09 Total Orders		\$542.09 Total Checks		\$0.00 Bal	
PO#	400575	09/18/2023	SY23/24 TAG Events(BHS)		\$542.09	PO\$	\$542.09 Cks		\$0.00 Bal	
11-000-219-600-04-00-52			CST SUPP BHS TRANSITIONS				\$542.09 Act Total			
Check#	118519	11/13/2023	\$159.94 10/27 TAG							
Check#	118772	01/08/2024	\$268.70 12/15 TAG							
Check#	118989	03/11/2024	\$113.45 2/9 TAG							
DELRAY SYSTEMS LLC			Code C773		\$1,563.94 Total Orders		\$1,563.94 Total Checks		\$0.00 Bal	
PO#	401394	03/13/2024	BAMBU LAB		\$1,563.94	PO\$	\$1,563.94 Cks		\$0.00 Bal	
11-190-100-610-04-00-27			INSTR SUPP BHS TECH				\$1,563.94 Act Total			
Check#	119251	05/13/2024	\$1,563.94 7041							
DELTA DENTAL PLAN OF NJ, INC.			Code 1945		\$235,240.78 Total Orders		\$235,240.78 Total Checks		(\$0.00) Bal	
PO#	400296	07/14/2023	2023-2024 DELTA INSURANCE DIST		\$235,240.78	PO\$	\$235,240.78 Cks		(\$0.00) Bal	
11-000-217-270-01-00-00			EXTRAORD HEALTH BENS SSS				\$2,487.42 Act Total			
Check#	H44901	08/14/2023	\$40.68 0937829,830,831 JULY							
Check#	H45050	09/11/2023	\$40.68 946184,185,186 AUG							
Check#	H45577	11/13/2023	\$154.01 966267,268,269 OCT							
Check#	H45732	12/04/2023	\$494.00 970656,657,658 NOV							
Check#	H45955	12/20/2023	\$267.34 980224,225,226 DEC							
Check#	H46021	01/08/2024	\$267.34 991190,191,192 JAN							
Check#	H46289	02/12/2024	\$40.68 997068,7069,7070 FEB							
Check#	H46594	03/25/2024	\$154.01 1004996, 1004997 MAR							
Check#	H46882	04/29/2024	\$494.00 1018290,291,292 APR							
Check#	H47029	05/20/2024	\$267.34 1022120,121,122 MAY							
Check#	H47381	06/24/2024	\$267.34 1031826,827,828 JUNE							
11-000-217-270-02-00-00			EXTRAORD HEALTH BENS JHS				\$5,919.29 Act Total			
Check#	H44901	08/14/2023	\$339.99 0937829,830,831 JULY							
Check#	H45050	09/11/2023	\$339.99 946184,185,186 AUG							
Check#	H45577	11/13/2023	\$494.00 966267,268,269 OCT							
Check#	H45732	12/04/2023	\$494.00 970656,657,658 NOV							
Check#	H45955	12/20/2023	\$607.33 980224,225,226 DEC							
Check#	H46021	01/08/2024	\$607.33 991190,191,192 JAN							
Check#	H46289	02/12/2024	\$607.33 997068,7069,7070 FEB							
Check#	H46594	03/25/2024	\$607.33 1004996, 1004997 MAR							
Check#	H46882	04/29/2024	\$607.33 1018290,291,292 APR							
Check#	H47029	05/20/2024	\$607.33 1022120,121,122 MAY							
Check#	H47381	06/24/2024	\$607.33 1031826,827,828 JUNE							
11-000-217-270-04-00-00			EXTRAORD HEALTH BENS BHS				\$267.34 Act Total			
Check#	H44901	08/14/2023	\$133.67 0937829,830,831 JULY							
Check#	H45050	09/11/2023	\$133.67 946184,185,186 AUG							
11-000-270-270-00-00-00			TRANS HEALTH BENS				\$1,929.48 Act Total			
Check#	H44901	08/14/2023	\$194.69 0937829,830,831 JULY							
Check#	H45050	09/11/2023	\$470.74 954127,128,129 SEPT							
Check#	H45577	11/13/2023	\$31.97 966267,268,269 OCT							
Check#	H45732	12/04/2023	\$154.01 970656,657,658 NOV							

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DELTA DENTAL PLAN OF NJ, INC.			Code 1945	\$235,240.78	Total Orders	\$235,240.78	Total Checks	(\$0.00) Bal
PO#	400296	07/14/2023	2023-2024 DELTA INSURANCE DIST		\$235,240.78	PO\$	\$235,240.78 Cks	(\$0.00) Bal
11-000-270-270-00-00-00			TRANS HEALTH BENS				\$1,929.48 Act Total	
Check#	H45955	12/20/2023		\$154.01	980224,225,226 DEC			
Check#	H46021	01/08/2024		\$154.01	991190,191,192 JAN			
Check#	H46289	02/12/2024		\$154.01	997068,7069,7070 FEB			
Check#	H46594	03/25/2024		\$154.01	1004996, 1004997 MAR			
Check#	H46882	04/29/2024		\$154.01	1018290,291,292 APR			
Check#	H47029	05/20/2024		\$154.01	1022120,121,122 MAY			
Check#	H47381	06/24/2024		\$154.01	1031826,827,828 JUNE			
11-000-291-270-00-00-00			HEALTH BENS MED DIST				\$12,013.29 Act Total	
Check#	H44901	08/14/2023		\$997.72	0937829,830,831 JULY			
Check#	H45050	09/11/2023		\$1,995.44	954127,128,129 SEPT			
Check#	H45577	11/13/2023		\$1,038.40	966267,268,269 OCT			
Check#	H45732	12/04/2023		\$997.71	970656,657,658 NOV			
Check#	H45955	12/20/2023		\$997.71	980224,225,226 DEC			
Check#	H46021	01/08/2024		\$997.71	991190,191,192 JAN			
Check#	H46289	02/12/2024		\$997.72	997068,7069,7070 FEB			
Check#	H46594	03/25/2024		\$997.72	1004996, 1004997 MAR			
Check#	H46882	04/29/2024		\$997.72	1018290,291,292 APR			
Check#	H47029	05/20/2024		\$997.72	1022120,121,122 MAY			
Check#	H47381	06/24/2024		\$997.72	1031826,827,828 JUNE			
11-000-291-270-01-00-00			HEALTH BENS MED SSS				\$27,178.15 Act Total	
Check#	H44901	08/14/2023		\$2,288.21	0937829,830,831 JULY			
Check#	H45050	09/11/2023		\$4,521.31	946184,185,186 AUG			
Check#	H45577	11/13/2023		\$2,584.66	966267,268,269 OCT			
Check#	H45732	12/04/2023		\$2,471.33	970656,657,658 NOV			
Check#	H45955	12/20/2023		\$1,791.35	980224,225,226 DEC			
Check#	H46021	01/08/2024		\$2,178.94	991190,191,192 JAN			
Check#	H46289	02/12/2024		\$2,268.47	997068,7069,7070 FEB			
Check#	H46594	03/25/2024		\$2,268.47	1004996, 1004997 MAR			
Check#	H46882	04/29/2024		\$2,268.47	1018290,291,292 APR			
Check#	H47029	05/20/2024		\$2,268.47	1022120,121,122 MAY			
Check#	H47381	06/24/2024		\$2,268.47	1031826,827,828 JUNE			
11-000-291-270-02-00-00			HEALTH BENS MED JHS				\$51,487.82 Act Total	
Check#	H44901	08/14/2023		\$4,108.83	0937829,830,831 JULY			
Check#	H45050	09/11/2023		\$8,850.53	946184,185,186 AUG			
Check#	H45577	11/13/2023		\$4,315.87	966267,268,269 OCT			
Check#	H45732	12/04/2023		\$4,275.19	970656,657,658 NOV			
Check#	H45955	12/20/2023		\$4,275.19	980224,225,226 DEC			
Check#	H46021	01/08/2024		\$4,234.51	991190,191,192 JAN			
Check#	H46289	02/12/2024		\$4,234.51	997068,7069,7070 FEB			
Check#	H46594	03/25/2024		\$4,164.54	1004996, 1004997 MAR			
Check#	H46882	04/29/2024		\$4,321.57	1018290,291,292 APR			
Check#	H47029	05/20/2024		\$4,240.21	1022120,121,122 MAY			
Check#	H47381	06/24/2024		\$4,466.87	1031826,827,828 JUNE			
11-000-291-270-04-00-00			HEALTH BENS MED BHS				\$57,760.00 Act Total	
Check#	H44901	08/14/2023		\$4,702.11	0937829,830,831 JULY			
Check#	H45050	09/11/2023		\$9,282.18	946184,185,186 AUG			
Check#	H45577	11/13/2023		\$4,816.60	966267,268,269 OCT			
Check#	H45732	12/04/2023		\$4,897.96	970656,657,658 NOV			
Check#	H45955	12/20/2023		\$4,857.28	980224,225,226 DEC			
Check#	H46021	01/08/2024		\$4,857.28	991190,191,192 JAN			
Check#	H46289	02/12/2024		\$5,002.57	997068,7069,7070 FEB			
Check#	H46594	03/25/2024		\$4,722.53	1004996, 1004997 MAR			
Check#	H46882	04/29/2024		\$4,917.22	1018290,291,292 APR			
Check#	H47029	05/20/2024		\$4,876.54	1022120,121,122 MAY			
Check#	H47381	06/24/2024		\$4,827.73	1031826,827,828 JUNE			
11-000-291-270-UN-00-00			HEALTH BENEFITS UNDIST				\$2,821.46 Act Total	
Check#	H44901	08/14/2023		\$276.05	0937829,830,831 JULY			

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DELTA DENTAL PLAN OF NJ, INC.				Code 1945	\$235,240.78	Total Orders	\$235,240.78	Total Checks	(\$0.00) Bal
PO#	400296	07/14/2023	2023-2024	DELTA INSURANCE DIST	\$235,240.78	PO\$	\$235,240.78	Cks	(\$0.00) Bal
11-000-291-270-UN-00-00				HEALTH BENEFITS UNDIST			\$2,821.46	Act Total	
Check#	H45050	09/11/2023		\$706.11	946184,185,186	AUG			
Check#	H45577	11/13/2023		\$357.41	966267,268,269	OCT			
Check#	H45732	12/04/2023		(\$23.26)	970656,657,658	NOV			
Check#	H45955	12/20/2023		\$203.40	980224,225,226	DEC			
Check#	H46021	01/08/2024		\$203.40	991190,191,192	JAN			
Check#	H46289	02/12/2024		\$203.40	997068,7069,7070	FEB			
Check#	H46594	03/25/2024		\$81.36	1004996, 1004997	MAR			
Check#	H46882	04/29/2024		\$325.44	1018290,291,292	APR			
Check#	H47029	05/20/2024		\$244.08	1022120,121,122	MAY			
Check#	H47381	06/24/2024		\$244.07	1031826,827,828	JUNE			
11-204-100-270-01-00-00				LLD HEALTH BENS SSS			\$3,908.35	Act Total	
Check#	H44901	08/14/2023		\$267.34	0937829,830,831	JULY			
Check#	H45050	09/11/2023		\$874.67	946184,185,186	AUG			
Check#	H45577	11/13/2023		\$308.02	966267,268,269	OCT			
Check#	H45732	12/04/2023		\$470.74	970656,657,658	NOV			
Check#	H45955	12/20/2023		\$348.70	980224,225,226	DEC			
Check#	H46021	01/08/2024		\$348.70	991190,191,192	JAN			
Check#	H46289	02/12/2024		\$348.70	997068,7069,7070	FEB			
Check#	H46594	03/25/2024		\$348.70	1004996, 1004997	MAR			
Check#	H46882	04/29/2024		\$122.04	1018290,291,292	APR			
Check#	H47029	05/20/2024		\$235.37	1022120,121,122	MAY			
Check#	H47381	06/24/2024		\$235.37	1031826,827,828	JUNE			
11-204-100-270-02-00-00				LLD HEALTH BENS JHS			\$2,103.83	Act Total	
Check#	H44901	08/14/2023		\$194.69	0937829,830,831	JULY			
Check#	H45050	09/11/2023		\$523.05	946184,185,186	AUG			
Check#	H45577	11/13/2023		\$154.01	966267,268,269	OCT			
Check#	H45732	12/04/2023		\$154.01	970656,657,658	NOV			
Check#	H45955	12/20/2023		\$154.01	980224,225,226	DEC			
Check#	H46021	01/08/2024		\$154.01	991190,191,192	JAN			
Check#	H46289	02/12/2024		\$154.01	997068,7069,7070	FEB			
Check#	H46594	03/25/2024		\$154.01	1004996, 1004997	MAR			
Check#	H46882	04/29/2024		\$154.01	1018290,291,292	APR			
Check#	H47029	05/20/2024		\$154.01	1022120,121,122	MAY			
Check#	H47381	06/24/2024		\$154.01	1031826,827,828	JUNE			
11-204-100-270-04-00-00				LLD HEALTH BENS BHS			\$4,079.88	Act Total	
Check#	H44901	08/14/2023		\$339.99	0937829,830,831	JULY			
Check#	H45050	09/11/2023		\$679.98	954127,128,129	SEPT			
Check#	H45577	11/13/2023		\$339.99	966267,268,269	OCT			
Check#	H45732	12/04/2023		\$339.99	970656,657,658	NOV			
Check#	H45955	12/20/2023		\$339.99	980224,225,226	DEC			
Check#	H46021	01/08/2024		\$339.99	991190,191,192	JAN			
Check#	H46289	02/12/2024		\$339.99	997068,7069,7070	FEB			
Check#	H46594	03/25/2024		\$339.99	1004996, 1004997	MAR			
Check#	H46882	04/29/2024		\$339.99	1018290,291,292	APR			
Check#	H47029	05/20/2024		\$339.99	1022120,121,122	MAY			
Check#	H47381	06/24/2024		\$339.99	1031826,827,828	JUNE			
11-212-100-270-04-00-00				MD HEALTH BENS BHS			\$1,848.12	Act Total	
Check#	H44901	08/14/2023		\$154.01	0937829,830,831	JULY			
Check#	H45050	09/11/2023		\$308.02	954127,128,129	SEPT			
Check#	H45577	11/13/2023		\$154.01	966267,268,269	OCT			
Check#	H45732	12/04/2023		\$154.01	970656,657,658	NOV			
Check#	H45955	12/20/2023		\$154.01	980224,225,226	DEC			
Check#	H46021	01/08/2024		\$154.01	991190,191,192	JAN			
Check#	H46289	02/12/2024		\$154.01	997068,7069,7070	FEB			
Check#	H46594	03/25/2024		\$154.01	1004996, 1004997	MAR			
Check#	H46882	04/29/2024		\$154.01	1018290,291,292	APR			
Check#	H47029	05/20/2024		\$154.01	1022120,121,122	MAY			

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DELTA DENTAL PLAN OF NJ, INC.		Code 1945	\$235,240.78	Total Orders	\$235,240.78	Total Checks	(\$0.00) Bal
PO#	400296	07/14/2023	2023-2024 DELTA INSURANCE DIST	\$235,240.78	PO\$	\$235,240.78 Cks	(\$0.00) Bal
11-212-100-270-04-00-00		MD HEALTH BENS BHS				\$1,848.12 Act Total	
Check#	H47381	06/24/2024	\$154.01	1031826,827,828 JUNE			
11-213-100-270-01-00-00		RESRC HEALTH BENS SSS				\$7,703.47 Act Total	
Check#	H44901	08/14/2023	\$534.68	0937829,830,831 JULY			
Check#	H45050	09/11/2023	\$1,336.70	946184,185,186 AUG			
Check#	H45577	11/13/2023	\$648.01	966267,268,269 OCT			
Check#	H45732	12/04/2023	\$648.01	970656,657,658 NOV			
Check#	H45955	12/20/2023	\$648.01	980224,225,226 DEC			
Check#	H46021	01/08/2024	\$648.01	991190,191,192 JAN			
Check#	H46289	02/12/2024	\$648.01	997068,7069,7070 FEB			
Check#	H46594	03/25/2024	\$648.01	1004996, 1004997 MAR			
Check#	H46882	04/29/2024	\$648.01	1018290,291,292 APR			
Check#	H47029	05/20/2024	\$648.01	1022120,121,122 MAY			
Check#	H47381	06/24/2024	\$648.01	1031826,827,828 JUNE			
11-213-100-270-02-00-00		RESRC HEALTH BENS JHS				\$13,897.56 Act Total	
Check#	H44901	08/14/2023	\$944.40	0937829,830,831 JULY			
Check#	H45050	09/11/2023	\$3,139.38	946184,185,186 AUG			
Check#	H45577	11/13/2023	\$1,090.42	966267,268,269 OCT			
Check#	H45732	12/04/2023	\$1,090.42	970656,657,658 NOV			
Check#	H45955	12/20/2023	\$1,090.42	980224,225,226 DEC			
Check#	H46021	01/08/2024	\$1,090.42	991190,191,192 JAN			
Check#	H46289	02/12/2024	\$1,090.42	997068,7069,7070 FEB			
Check#	H46594	03/25/2024	\$1,090.42	1004996, 1004997 MAR			
Check#	H46882	04/29/2024	\$1,090.42	1018290,291,292 APR			
Check#	H47029	05/20/2024	\$1,090.42	1022120,121,122 MAY			
Check#	H47381	06/24/2024	\$1,090.42	1031826,827,828 JUNE			
11-213-100-270-04-00-00		RESRC HEALTH BENS BHS				\$11,189.01 Act Total	
Check#	H44901	08/14/2023	\$963.01	0937829,830,831 JULY			
Check#	H45050	09/11/2023	\$1,966.70	946184,185,186 AUG			
Check#	H45577	11/13/2023	\$929.88	966267,268,269 OCT			
Check#	H45732	12/04/2023	\$929.88	970656,657,658 NOV			
Check#	H45955	12/20/2023	\$929.88	980224,225,226 DEC			
Check#	H46021	01/08/2024	\$929.88	991190,191,192 JAN			
Check#	H46289	02/12/2024	\$929.88	997068,7069,7070 FEB			
Check#	H46594	03/25/2024	\$910.61	1004996, 1004997 MAR			
Check#	H46882	04/29/2024	\$910.61	1018290,291,292 APR			
Check#	H47029	05/20/2024	\$910.61	1022120,121,122 MAY			
Check#	H47381	06/24/2024	\$878.07	1031826,827,828 JUNE			
11-216-100-270-02-00-00		PREKDIS HEALTH BENS JHS				\$3,399.90 Act Total	
Check#	H44901	08/14/2023	\$226.66	0937829,830,831 JULY			
Check#	H45050	09/11/2023	\$453.32	954127,128,129 SEPT			
Check#	H45577	11/13/2023	\$339.99	966267,268,269 OCT			
Check#	H45732	12/04/2023	\$339.99	970656,657,658 NOV			
Check#	H45955	12/20/2023	\$339.99	980224,225,226 DEC			
Check#	H46021	01/08/2024	\$226.66	991190,191,192 JAN			
Check#	H46289	02/12/2024	\$226.66	997068,7069,7070 FEB			
Check#	H46594	03/25/2024	\$226.66	1004996, 1004997 MAR			
Check#	H46882	04/29/2024	\$226.66	1018290,291,292 APR			
Check#	H47029	05/20/2024	\$453.32	1022120,121,122 MAY			
Check#	H47381	06/24/2024	\$339.99	1031826,827,828 JUNE			
20-218-200-270-00-00-00		PEA HEALTH BENS DIST				\$3,195.96 Act Total	
Check#	H44901	08/14/2023	\$266.33	0937829,830,831 JULY			
Check#	H45050	09/11/2023	\$532.66	946184,185,186 AUG			
Check#	H45577	11/13/2023	\$266.33	966267,268,269 OCT			
Check#	H45732	12/04/2023	\$266.33	970656,657,658 NOV			
Check#	H45955	12/20/2023	\$266.33	980224,225,226 DEC			
Check#	H46021	01/08/2024	\$266.33	991190,191,192 JAN			
Check#	H46289	02/12/2024	\$266.33	997068,7069,7070 FEB			

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DELTA DENTAL PLAN OF NJ, INC.		Code 1945	\$235,240.78	Total Orders		\$235,240.78	Total Checks	(\$0.00) Bal
PO#	400296	07/14/2023	2023-2024 DELTA INSURANCE DIST	\$235,240.78	PO\$	\$235,240.78	Cks	(\$0.00) Bal
20-218-200-270-00-00-00		PEA HEALTH BENS DIST				\$3,195.96	Act Total	
Check#	H46594	03/25/2024	\$266.33	1004996, 1004997	MAR			
Check#	H46882	04/29/2024	\$266.33	1018290,291,292	APR			
Check#	H47029	05/20/2024	\$266.33	1022120,121,122	MAY			
Check#	H47381	06/24/2024	\$266.33	1031826,827,828	JUNE			
20-218-200-270-01-00-00		PEA HEALTH BENS SSS				\$7,516.60	Act Total	
Check#	H44901	08/14/2023	\$686.31	0937829,830,831	JULY			
Check#	H45050	09/11/2023	\$1,379.94	954127,128,129	SEPT			
Check#	H45577	11/13/2023	\$649.29	966267,268,269	OCT			
Check#	H45732	12/04/2023	\$649.29	970656,657,658	NOV			
Check#	H45955	12/20/2023	\$649.29	980224,225,226	DEC			
Check#	H46021	01/08/2024	\$601.69	991190,191,192	JAN			
Check#	H46289	02/12/2024	\$625.49	997068,7069,7070	FEB			
Check#	H46594	03/25/2024	\$625.49	1004996, 1004997	MAR			
Check#	H46882	04/29/2024	\$625.49	1018290,291,292	APR			
Check#	H47029	05/20/2024	\$625.49	1022120,121,122	MAY			
Check#	H47381	06/24/2024	\$398.83	1031826,827,828	JUNE			
20-218-200-270-02-00-00		PEA HEALTH BENS JHS				\$7,072.57	Act Total	
Check#	H44901	08/14/2023	\$713.68	0937829,830,831	JULY			
Check#	H45050	09/11/2023	\$1,087.38	954127,128,129	SEPT			
Check#	H45577	11/13/2023	\$625.05	966267,268,269	OCT			
Check#	H45732	12/04/2023	\$584.37	970656,657,658	NOV			
Check#	H45955	12/20/2023	\$584.37	980224,225,226	DEC			
Check#	H46021	01/08/2024	\$584.37	991190,191,192	JAN			
Check#	H46289	02/12/2024	\$584.37	997068,7069,7070	FEB			
Check#	H46594	03/25/2024	\$572.97	1004996, 1004997	MAR			
Check#	H46882	04/29/2024	\$578.67	1018290,291,292	APR			
Check#	H47029	05/20/2024	\$578.67	1022120,121,122	MAY			
Check#	H47381	06/24/2024	\$578.67	1031826,827,828	JUNE			
20-218-200-270-03-00-00		PEA HEALTH BENS BHS				\$6,973.12	Act Total	
Check#	H44901	08/14/2023	\$505.54	0937829,830,831	JULY			
Check#	H45050	09/11/2023	\$1,011.08	954127,128,129	SEPT			
Check#	H45577	11/13/2023	\$505.54	966267,268,269	OCT			
Check#	H45732	12/04/2023	\$505.54	970656,657,658	NOV			
Check#	H45955	12/20/2023	\$732.20	980224,225,226	DEC			
Check#	H46021	01/08/2024	\$618.87	991190,191,192	JAN			
Check#	H46289	02/12/2024	\$618.87	997068,7069,7070	FEB			
Check#	H46594	03/25/2024	\$618.87	1004996, 1004997	MAR			
Check#	H46882	04/29/2024	\$618.87	1018290,291,292	APR			
Check#	H47029	05/20/2024	\$618.87	1022120,121,122	MAY			
Check#	H47381	06/24/2024	\$618.87	1031826,827,828	JUNE			
61-800-200-270-00-00-00		BRIDGES HEALTH BENS				\$488.16	Act Total	
Check#	H44901	08/14/2023	\$40.68	0937829,830,831	JULY			
Check#	H45050	09/11/2023	\$81.36	946184,185,186	AUG			
Check#	H45577	11/13/2023	\$40.68	966267,268,269	OCT			
Check#	H45732	12/04/2023	\$40.68	970656,657,658	NOV			
Check#	H45955	12/20/2023	\$40.68	980224,225,226	DEC			
Check#	H46021	01/08/2024	\$40.68	991190,191,192	JAN			
Check#	H46289	02/12/2024	\$40.68	997068,7069,7070	FEB			
Check#	H46594	03/25/2024	\$40.68	1004996, 1004997	MAR			
Check#	H46882	04/29/2024	\$40.68	1018290,291,292	APR			
Check#	H47029	05/20/2024	\$40.68	1022120,121,122	MAY			
Check#	H47381	06/24/2024	\$40.68	1031826,827,828	JUNE			
DELTAMATH SOLUTIONS INC		Code J607	\$1,800.00	Total Orders		\$1,800.00	Total Checks	\$0.00 Bal
PO#	400742	10/10/2023	District License	\$1,800.00	PO\$	\$1,800.00	Cks	\$0.00 Bal
11-190-100-610-02-MS-25		INSTR SUPP MATH -MS				\$770.00	Act Total	
Check#	118520	11/13/2023	\$770.00	16602				

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DELTAMATH SOLUTIONS INC			Code J607	\$1,800.00	Total Orders		\$1,800.00	Total Checks	\$0.00	Bal
PO#	400742	10/10/2023	District License		\$1,800.00	PO\$	\$1,800.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$1,030.00	Act Total		
	Check#	118520	11/13/2023	\$1,030.00	16602					
DEMCO EDUCATIONAL CORP.			Code 1950	\$1,064.12	Total Orders		\$1,064.12	Total Checks	\$0.00	Bal
PO#	410168	07/11/2023	Library Supplies		\$61.81	PO\$	\$61.81	Cks	(\$0.00)	Bal
	11-000-222-600-04-00-00		MEDIA SUPP BHS				\$61.81	Act Total		
	Check#	118328	10/09/2023	\$61.81	7336324					
PO#	410170	07/11/2023	Library Supplies		\$20.10	PO\$	\$20.10	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$20.10	Act Total		
	Check#	118657	12/11/2023	\$20.10	7335938					
PO#	410171	07/11/2023	Library Supplies		\$489.99	PO\$	\$489.99	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$489.99	Act Total		
	Check#	118230	09/11/2023	\$489.99	7336930					
PO#	410175	07/11/2023	Library Supplies		\$108.05	PO\$	\$108.05	Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS				\$108.05	Act Total		
	Check#	118328	10/09/2023	\$108.05	7336364					
PO#	410178	07/11/2023	Library Supplies		\$384.17	PO\$	\$384.17	Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS				\$384.17	Act Total		
	Check#	118328	10/09/2023	\$384.17	7341409					
DEORIO, ALYSSA			Code A321	\$39.85	Total Orders		\$39.85	Total Checks	\$0.00	Bal
PO#	400640	09/15/2023	CONQUER MATH		\$39.85	PO\$	\$39.85	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS				\$39.85	Act Total		
	Check#	H47207	06/10/2024	\$39.85	CONQUER MATH MILES					
DEPOSITORY TRUST COMPANY, THE			Code 4597	\$1,475,450.00	Total Orders		\$1,475,450.00	Total Checks	\$0.00	Bal
PO#	400060	07/01/2023	23-24 DEBT SERVICES		\$1,475,450.00	PO\$	\$1,475,450.00	Cks	\$0.00	Bal
	40-701-510-834-06-00-00		DEBT SVC INTEREST				\$530,450.00	Act Total		
	Check#	E44690	07/12/2023	\$265,225.00	July debt svc int					
	Check#	E46161	01/10/2024	\$265,225.00	Jan debt svc					
	40-701-510-910-06-00-00		DEBT SVC PRINCIPAL				\$945,000.00	Act Total		
	Check#	E46161	01/10/2024	\$945,000.00	Jan debt svc					
DEVELOPMENTAL CENTER CHILDREN			Code 1967	\$24,312.00	Total Orders		\$24,312.00	Total Checks	\$0.00	Bal
PO#	400061	07/01/2023	OOD Placement (JS/JT/JT)ESY23		\$24,312.00	PO\$	\$24,312.00	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$17,274.00	Act Total		
	Check#	118167	08/14/2023	\$17,274.00	7405 ESY JS					
	11-000-217-320-05-00-00		EXTRAORD PROF SVC				\$0.00	Act Total		
	Check#	118167	08/14/2023	\$0.00	7344 ESY JuT AIDE					
	20-223-200-300-00-00-00		ARP IDEA PROF TECH SVC				\$7,038.00	Act Total		
	Check#	118167	08/14/2023	\$7,038.00	RE-DIST					
DEVICE SURGEON			Code 5135	\$300.00	Total Orders		\$300.00	Total Checks	\$0.00	Bal
PO#	400280	07/17/2023	DIAGNOSTIC FEE RD		\$100.00	PO\$	\$100.00	Cks	\$0.00	Bal
	11-000-262-420-09-00-00		CSTDL REP-MAINT DIST				\$100.00	Act Total		
	Check#	118134	07/31/2023	\$100.00	071823					
PO#	400687	09/29/2023	RD PHONE REPAIR		\$200.00	PO\$	\$200.00	Cks	\$0.00	Bal
	11-000-262-420-09-00-00		CSTDL REP-MAINT DIST				\$200.00	Act Total		
	Check#	118429	10/20/2023	\$200.00	0092923					
DEVINCENZO;ELIZABETH			Code X185	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401078	01/04/2024	Clothing Reimb; DeVincenzo		\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS				\$50.00	Act Total		
	Check#	H46143	01/22/2024	\$50.00	CLOTHING ALLOW					

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DF SUPPLY INC		Code X456	\$208.61	Total Orders		\$208.61	Total Checks	\$0.00	Bal
PO#	401539	04/17/2024	Replacement Fence Posts	\$208.61	PO\$	\$208.61	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$208.61	Act Total		
	Check#	119517	07/08/2024	\$208.61	1665767				
DICK BLICK EAST, INC.		Code 1977	\$9,801.38	Total Orders		\$9,801.38	Total Checks	\$0.00	Bal
PO#	410117	07/11/2023	Fine Art Supplies	\$654.36	PO\$	\$654.36	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$654.36	Act Total		
	Check#	118521	11/13/2023	\$654.36	1435754				
PO#	410123	07/11/2023	Fine Art Supplies	\$1,404.50	PO\$	\$1,404.50	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$1,404.50	Act Total		
	Check#	118723	12/20/2023	\$1,404.50	1134407				
PO#	410135	07/11/2023	Fine Art Supplies	\$5,153.64	PO\$	\$5,153.64	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$5,153.64	Act Total		
	Check#	118521	11/13/2023	\$5,153.64	1138557				
PO#	410141	07/11/2023	Fine Art Supplies	\$545.87	PO\$	\$545.87	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$545.87	Act Total		
	Check#	118658	12/11/2023	\$545.87	1229079				
PO#	410148	07/11/2023	Fine Art Supplies	\$590.00	PO\$	\$590.00	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$590.00	Act Total		
	Check#	118329	10/09/2023	\$590.00	1230781				
PO#	410153	07/11/2023	Fine Art Supplies	\$2.37	PO\$	\$2.37	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$2.37	Act Total		
	Check#	118329	10/09/2023	\$2.37	1126410				
PO#	410154	07/11/2023	Fine Art Supplies	\$1,381.85	PO\$	\$1,381.85	Cks	\$0.00	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART			\$1,381.85	Act Total		
	Check#	118329	10/09/2023	\$1,381.85	1141727				
PO#	410160	07/11/2023	Fine Art Supplies	\$42.95	PO\$	\$42.95	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$42.95	Act Total		
	Check#	118521	11/13/2023	\$42.95	1124982				
PO#	410165	07/11/2023	Fine Art Supplies	\$25.84	PO\$	\$25.84	Cks	\$0.00	Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS			\$25.84	Act Total		
	Check#	118329	10/09/2023	\$25.84	1125050				
DINAPOLI;MEG		Code Y066	\$7,263.76	Total Orders		\$7,263.76	Total Checks	\$0.00	Bal
PO#	400503	09/11/2023	Tuition Reimbursement	\$2,380.71	PO\$	\$2,380.71	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,380.71	Act Total		
	Check#	H45259	10/09/2023	\$2,380.71	READ500				
PO#	400610	09/21/2023	Tuition Reimbursement EDFD504	\$2,427.00	PO\$	\$2,427.00	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,427.00	Act Total		
	Check#	H46022	01/08/2024	\$2,427.00	EDFD504				
PO#	400611	09/21/2023	Tuition Reimbursement READ519	\$2,427.00	PO\$	\$2,427.00	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,427.00	Act Total		
	Check#	H47030	05/20/2024	\$2,427.00	READ519				
PO#	400641	09/15/2023	Mileage Reimbursement	\$29.05	PO\$	\$29.05	Cks	\$0.00	Bal
	11-213-100-580-02-00-00		RESRC TRAVEL JHS			\$29.05	Act Total		
	Check#	H47382	06/24/2024	\$29.05	CONQUER MATH MILES				
DIRECT ENERGY BUSINESS (E)		Code K799	\$80,844.62	Total Orders		\$80,844.62	Total Checks	(\$0.00)	Bal
PO#	400462	08/01/2023	23-24 ELECTIC SUPPLIER	\$80,844.62	PO\$	\$80,844.62	Cks	(\$0.00)	Bal
	11-000-262-622-01-00-00		ELECTRICITY SSS			\$43,767.30	Act Total		
	Check#	118232	09/11/2023	\$1,383.26	232080052221287				
	Check#	118430	10/20/2023	\$668.08	232780052746125				
	Check#	118595	11/27/2023	\$1,735.67	233060052956323				
	Check#	118659	12/11/2023	\$5,506.93	233340053153493				
	Check#	118818	01/22/2024	\$6,594.29	240040053395910				
	Check#	118880	02/12/2024	\$8,102.56	240320053608745				
	Check#	119059	03/25/2024	\$7,857.02	240600053812648				

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DIRECT ENERGY BUSINESS (E)				Code K799	\$80,844.62	Total Orders	\$80,844.62	Total Checks	(\$0.00) Bal
PO#	400462	08/01/2023	23-24	ELECTIC SUPPLIER		\$80,844.62	PO\$	\$80,844.62	Cks (\$0.00) Bal
11-000-262-622-01-00-00				ELECTRICITY SSS				\$43,767.30	Act Total
	Check#	119158	04/29/2024	\$5,542.01	240950054075786				
	Check#	119304	05/20/2024	\$3,367.30	214230054281843				
	Check#	119465	06/27/2024	\$2,121.63	241650054575888				
	Check#	119616	07/24/2024	\$888.55	241930054778919				
11-000-262-622-04-00-00				ELECTRICITY BHS				\$32,509.84	Act Total
	Check#	118232	09/11/2023	\$821.11	232150052272479				
	Check#	118330	10/09/2023	\$145.48	232640052633064				
	Check#	118430	10/20/2023	\$3,402.56	232710052694845				
	Check#	118522	11/13/2023	\$2.72	232930052858962				
	Check#	118595	11/27/2023	\$2,436.21	233060052956322				
	Check#	118659	12/11/2023	\$3,298.07	233340053153492				
	Check#	118818	01/22/2024	\$3,935.06	240040053395909				
	Check#	118990	03/11/2024	\$7,658.73	240520053751763				
	Check#	119158	04/29/2024	\$3,426.38	240950054075785				
	Check#	119252	05/13/2024	\$0.35	241100054184678				
	Check#	119348	06/10/2024	\$0.26	241420054418242				
	Check#	119637	07/31/2024	\$7,382.91	242070054874155				
11-000-262-622-05-00-00				ELECTRICITY CST				\$53.04	Act Total
	Check#	118232	09/11/2023	\$7.01	232340052406458				
	Check#	118330	10/09/2023	\$2.88	232640052633067				
	Check#	118522	11/13/2023	\$2.37	232930052858965				
	Check#	118659	12/11/2023	\$6.49	233240053085342				
	Check#	118773	01/08/2024	\$7.63	233540053290597				
	Check#	119348	06/10/2024	\$15.08	241420054418245				
	Check#	119465	06/27/2024	\$11.58	241730054635714				
11-000-262-622-09-00-00				ELECTRICITY DIST				\$1,474.12	Act Total
	Check#	118232	09/11/2023	\$371.72	232050052188413				
	Check#	118330	10/09/2023	\$176.83	232640052633066				
	Check#	118522	11/13/2023	\$104.79	232930052858964				
	Check#	118659	12/11/2023	\$92.25	233240053085341				
	Check#	118773	01/08/2024	\$102.51	233540053290596				
	Check#	118880	02/12/2024	\$96.72	240220053524654				
	Check#	118990	03/11/2024	\$108.56	240520053751765				
	Check#	119105	04/08/2024	\$93.39	240810053969978				
	Check#	119252	05/13/2024	\$82.87	241100054184680				
	Check#	119348	06/10/2024	\$98.39	241420054418244				
	Check#	119465	06/27/2024	\$146.09	241730054635713				
20-218-200-622-00-00-00				PEA ELECTRICITY				\$3,040.32	Act Total
	Check#	118232	09/11/2023	\$466.60	232050052188412				
	Check#	118330	10/09/2023	\$257.28	232640052633065				
	Check#	118522	11/13/2023	\$181.34	232930052858963				
	Check#	118595	11/27/2023	\$128.22	233060052956322				
	Check#	118659	12/11/2023	\$196.69	233240053085340				
	Check#	118773	01/08/2024	\$250.97	233540053290595				
	Check#	118880	02/12/2024	\$355.14	240220053524653				
	Check#	118990	03/11/2024	\$264.12	240520053751764				
	Check#	119105	04/08/2024	\$295.78	240810053969977				
	Check#	119252	05/13/2024	\$256.41	241100054184679				
	Check#	119348	06/10/2024	\$198.71	241420054418243				
	Check#	119465	06/27/2024	\$189.06	241730054635712				
DIRECT ENERGY BUSINESS NRG				Code L846	\$55,586.05	Total Orders	\$55,586.05	Total Checks	(\$0.00) Bal
PO#	400297	07/27/2023	23-24	NJ NATURAL SUPPLIER		\$236.65	PO\$	\$236.65	Cks (\$0.00) Bal
11-000-262-621-02-00-00				NATURAL GAS JHS				\$109.26	Act Total
	Check#	118135	07/31/2023	\$109.26	HS33740511 6/16-7/13				
11-000-262-621-04-00-00				NATURAL GAS BHS				\$118.39	Act Total
	Check#	118135	07/31/2023	\$118.39	HS33740511 6/16-7/13				

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DIRECT ENERGY BUSINESS NRG		Code L846	\$55,586.05	Total Orders		\$55,586.05	Total Checks	(\$0.00) Bal
PO#	400297	07/27/2023	23-24 NJ NATURAL SUPPLIER	\$236.65	PO\$	\$236.65	Cks	(\$0.00) Bal
	11-000-262-621-09-00-00		NATURAL GAS DIST			\$9.00	Act Total	
	Check#	118135	07/31/2023	\$9.00	HS33740511	6/16-7/13		
	20-218-200-621-00-00-00		PEA NATURAL GAS			\$0.00	Act Total	
PO#	400442	08/29/2023	23-24 NJ NATURAL GAS SUPPLIER	\$55,349.40	PO\$	\$55,349.40	Cks	\$0.00 Bal
	11-000-262-621-02-00-00		NATURAL GAS JHS			\$16,675.18	Act Total	
	Check#	118233	09/11/2023	\$33.34	HS33787637	7/18-7/31		
	Check#	118331	10/09/2023	\$41.42	HS33836376	9/1-9/11		
	Check#	118523	11/13/2023	\$311.53	HS33888711	9/12-9/30		
	Check#	118596	11/27/2023	\$1,200.41	HS33939254	11/1-11/7		
	Check#	118774	01/08/2024	\$3,809.15	HS33992397	11/8-30		
	Check#	118881	02/12/2024	\$3,878.03	HS44043760	1/1-12/24		
	Check#	118991	03/11/2024	\$3,031.07	HS44095321	1/13-1/31		
	Check#	119106	04/08/2024	\$2,870.55	HS44147199	2/13-2/29		
	Check#	119159	04/29/2024	\$1,056.86	HS44198526	3/14-3/31		
	Check#	119349	06/10/2024	\$337.64	HS44249211	5/1-5/10		
	Check#	119466	06/27/2024	\$105.18	HS44299956	5/11-5/31		
	11-000-262-621-04-00-00		NATURAL GAS BHS			\$34,579.29	Act Total	
	Check#	118233	09/11/2023	\$115.48	HS33787637	8/1-8/14		
	Check#	118331	10/09/2023	\$117.10	HS33836376	9/1-9/11		
	Check#	118523	11/13/2023	\$238.35	HS33888711	9/12-9/30		
	Check#	118596	11/27/2023	\$2,221.49	HS33939254	10/13-31		
	Check#	118774	01/08/2024	\$6,937.45	HS33992397	11/8-30		
	Check#	118881	02/12/2024	\$7,228.01	HS44043760	12/13-31		
	Check#	118991	03/11/2024	\$8,243.37	HS44095321	1/13-1/31		
	Check#	119106	04/08/2024	\$5,164.68	HS44147199	3/1-3/13		
	Check#	119159	04/29/2024	\$3,190.90	HS44198526	4/1-4/11		
	Check#	119349	06/10/2024	\$895.79	HS44249211	5/1-5/10		
	Check#	119466	06/27/2024	\$226.67	HS44299956	6/1-6/12		
	11-000-262-621-09-00-00		NATURAL GAS DIST			\$1,552.23	Act Total	
	Check#	118233	09/11/2023	\$1.85	HS33787637	7/18-7/31		
	Check#	118331	10/09/2023	\$7.46	HS33836376	8/15-8/31		
	Check#	118523	11/13/2023	\$31.51	HS33888711	9/12-9/30		
	Check#	118596	11/27/2023	\$100.71	HS33939254	10/13-31		
	Check#	118774	01/08/2024	\$303.96	HS33992397	11/8-30		
	Check#	118881	02/12/2024	\$277.72	HS44043760	1/1-12/24		
	Check#	118991	03/11/2024	\$350.41	HS44095321	1/13-1/31		
	Check#	119106	04/08/2024	\$244.59	HS44147199	3/1-3/13		
	Check#	119159	04/29/2024	\$150.12	HS44198526	3/14-3/31		
	Check#	119349	06/10/2024	\$61.33	HS44249211	5/1-5/10		
	Check#	119466	06/27/2024	\$22.57	HS44299956	6/1-6/12		
	20-218-200-621-00-00-00		PEA NATURAL GAS			\$722.75	Act Total	
	Check#	118233	09/11/2023	\$6.13	HS33787637	7/18-7/31		
	Check#	118596	11/27/2023	\$30.06	HS33939254	10/13-31		
	Check#	118774	01/08/2024	\$127.41	HS33992397	12/1-12		
	Check#	118881	02/12/2024	\$116.69	HS44043760	12/13-31		
	Check#	118991	03/11/2024	\$174.36	HS44095321	2/1-2/12		
	Check#	119106	04/08/2024	\$144.30	HS44147199	3/1-3/13		
	Check#	119159	04/29/2024	\$91.66	HS44198526	3/14-3/31		
	Check#	119349	06/10/2024	\$29.76	HS44249211	4/12-4/30		
	Check#	119466	06/27/2024	\$2.38	HS44299956	6/1-6/12		
	20-218-200-621-03-00-00		PEA NATURAL GAS BHS			\$1,819.95	Act Total	
	Check#	118233	09/11/2023	\$6.08	HS33787637	7/18-7/31		
	Check#	118331	10/09/2023	\$6.17	HS33836376	9/1-9/11		
	Check#	118523	11/13/2023	\$12.55	HS33888711	10/1-12		
	Check#	118596	11/27/2023	\$116.92	HS33939254	11/1-11/7		
	Check#	118774	01/08/2024	\$365.12	HS33992397	12/1-12		
	Check#	118881	02/12/2024	\$380.42	HS44043760	1/1-12/24		
	Check#	118991	03/11/2024	\$433.86	HS44095321	1/13-1/31		

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DIRECT ENERGY BUSINESS NRG		Code L846	\$55,586.05	Total Orders		\$55,586.05	Total Checks	(\$0.00) Bal
PO#	400442	08/29/2023	23-24 NJ NATURAL GAS SUPPLIER	\$55,349.40	PO\$	\$55,349.40	Cks	\$0.00 Bal
	20-218-200-621-03-00-00		PEA NATURAL GAS BHS			\$1,819.95	Act Total	
	Check#	119106	04/08/2024	\$271.82	HS44147199	2/13-2/29		
	Check#	119159	04/29/2024	\$167.93	HS44198526	4/1-4/11		
	Check#	119349	06/10/2024	\$47.15	HS44249211	5/1-5/10		
	Check#	119466	06/27/2024	\$11.93	HS44299956	5/11-5/31		
DISCOUNT SCHOOL SUPPLY		Code 1994	\$144.46	Total Orders		\$144.46	Total Checks	\$0.00 Bal
PO#	410319	07/11/2023	Teaching Aids	\$101.80	PO\$	\$101.80	Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$101.80	Act Total	
	Check#	118332	10/09/2023	\$101.80	P42329290101			
PO#	410325	07/11/2023	Teaching Aids	\$22.30	PO\$	\$22.30	Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$22.30	Act Total	
	Check#	118332	10/09/2023	\$22.30	P42329260101			
PO#	410382	07/11/2023	Teaching Aids	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$0.00	Act Total	
PO#	410426	07/11/2023	Teaching Aids	\$20.36	PO\$	\$20.36	Cks	\$0.00 Bal
	11-240-100-610-01-00-00		ELL/BILNGL SUPP SSS			\$20.36	Act Total	
	Check#	118332	10/09/2023	\$20.36	P42327080101			
DISTRIBUTED WEBSITE CORPORATION		Code 2001	\$2,990.00	Total Orders		\$2,990.00	Total Checks	\$0.00 Bal
PO#	400041	07/01/2023	23-24 FS RENEWAL	\$2,395.00	PO\$	\$2,395.00	Cks	\$0.00 Bal
	11-000-251-330-06-00-00		CNTRLSVC PROF SVC			\$2,395.00	Act Total	
	Check#	H44759	07/25/2023	\$2,395.00	87727			
PO#	400143	07/07/2023	rSchool today - Athletics 2324	\$595.00	PO\$	\$595.00	Cks	\$0.00 Bal
	11-402-100-320-04-00-00		ATHLETICS PURCH PROF SVC BHS			\$595.00	Act Total	
	Check#	H45260	10/09/2023	\$595.00	87726			
DITROLIO;OLIVIA		Code U640	\$1,162.75	Total Orders		\$1,162.75	Total Checks	\$0.00 Bal
PO#	400096	07/01/2023	REIMBURSEMENT FOR AVID TRIP	\$1,162.75	PO\$	\$1,162.75	Cks	\$0.00 Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$1,162.75	Act Total	
	Check#	H45849	12/11/2023	\$1,162.75	AVID REIMBURSEMENT			
PO#	401461	03/01/2024	MILEAGE REIMBURSE- NJ LAW CENT	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$0.00	Act Total	
DON'S SANDWICH SHOP		Code 5290	\$199.28	Total Orders		\$199.28	Total Checks	\$0.00 Bal
PO#	401513	04/11/2024	Lunch - QSAC	\$199.28	PO\$	\$199.28	Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$199.28	Act Total	
	Check#	H46883	04/29/2024	\$199.28	146 4/17 LUNCH			
DORER;MARIANNE		Code 5321	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00 Bal
PO#	401093	01/05/2024	Clothing allowance	\$50.00	PO\$	\$50.00	Cks	\$0.00 Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$50.00	Act Total	
	Check#	H46144	01/22/2024	\$50.00	CLOTHING ALLOW			
DOUGHERTY;CAROLINE		Code Y722	\$2,427.00	Total Orders		\$2,427.00	Total Checks	\$0.00 Bal
PO#	400944	09/22/2023	Tuition Reimbursement	\$2,427.00	PO\$	\$2,427.00	Cks	\$0.00 Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,427.00	Act Total	
	Check#	H46290	02/12/2024	\$2,427.00	ECEL504			
PO#	R40531	08/29/2023	TUITION REIMBURSEMENT; C DOUGH	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$0.00	Act Total	
DOWLING, BOB		Code 2017	\$300.00	Total Orders		\$300.00	Total Checks	\$0.00 Bal
PO#	400325	07/27/2023	Music; Cunningham	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC			\$0.00	Act Total	

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DOWLING, BOB		Code 2017	\$300.00	Total Orders		\$300.00	Total Checks	\$0.00	Bal
PO#	401031	12/14/2023	PAINO TUNING	\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC			\$300.00	Act Total		
	Check#	118882	02/12/2024	\$300.00	3650	12/18	BHS		
DOYLE;DEBBIE		Code M967	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401157	01/19/2024	clothing allowance	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$50.00	Act Total		
	Check#	H46291	02/12/2024	\$50.00	CLOTHING ALLOW				
DREW UNIVERSITY		Code 2025	\$1,975.00	Total Orders		\$1,975.00	Total Checks	\$0.00	Bal
PO#	400369	07/27/2023	P JOHNSON; AP SEMINAR	\$1,200.00	PO\$	\$1,200.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$1,200.00	Act Total		
	Check#	118524	11/13/2023	\$1,200.00	2023-028A	PJ			
PO#	400777	07/10/2023	V LOGIUDICE PD	\$775.00	PO\$	\$775.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$775.00	Act Total		
	Check#	118597	11/27/2023	\$775.00	2023-030A	VL			
DRUGAC;DAN		Code A953	\$49.99	Total Orders		\$49.99	Total Checks	\$0.00	Bal
PO#	401494	03/28/2024	Clothing allowance	\$49.99	PO\$	\$49.99	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$49.99	Act Total		
	Check#	H46884	04/29/2024	\$49.99	CLOTHING ALLOW				
EAI EDUCATION / ERIC ARMIN INC		Code 2048	\$7,381.18	Total Orders		\$7,381.18	Total Checks	\$0.00	Bal
PO#	400069	07/02/2023	Instr; Grades 1, 2	\$2,328.18	PO\$	\$2,328.18	Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH			\$2,328.18	Act Total		
	Check#	H45051	09/11/2023	\$2,328.18	INV1287353				
PO#	400070	07/02/2023	Instr; Kindergarten	\$896.90	PO\$	\$896.90	Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH			\$896.90	Act Total		
	Check#	H44902	08/14/2023	\$896.90	INV1268832				
PO#	400139	07/06/2023	TICALCULATOR- L CASTANO	\$99.50	PO\$	\$99.50	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$99.50	Act Total		
	Check#	H45051	09/11/2023	\$99.50	INV1275557				
PO#	400162	07/10/2023	Grade 7;M.Smulewicz	\$154.91	PO\$	\$154.91	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$154.91	Act Total		
	Check#	H45261	10/09/2023	\$154.91	INV1273327				
PO#	400229	07/01/2023	2023 SUMMER ACADEMIC SUPPLIES	\$108.04	PO\$	\$108.04	Cks	\$0.00	Bal
	20-489-100-600-00-00-00		ARP E3 SUMMER INST SUPP			\$108.04	Act Total		
	Check#	H45051	09/11/2023	\$108.04	INV1270672				
PO#	400234	07/01/2023	Grade 1; Schessler	\$102.89	PO\$	\$102.89	Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH			\$102.89	Act Total		
	Check#	H45411	10/20/2023	\$102.89	INV1274576				
PO#	400416	08/14/2023	MS Math;L.Castano	\$56.28	PO\$	\$56.28	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$56.28	Act Total		
	Check#	H45051	09/11/2023	\$56.28	INV1289583				
PO#	401323	02/14/2024	CALCULATORS	\$1,126.50	PO\$	\$1,126.50	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$1,126.50	Act Total		
	Check#	H46595	03/25/2024	\$1,126.50	INV1336334				
PO#	401776	05/30/2024	Replacement Calculators	\$323.70	PO\$	\$323.70	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$323.70	Act Total		
	Check#	119493	06/27/2024	\$323.70	INV1357226				
PO#	410208	07/11/2023	Science Supplies	\$71.16	PO\$	\$71.16	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$71.16	Act Total		
	Check#	H45850	12/11/2023	\$71.16	INV1273334				
PO#	410251	07/11/2023	Elementary Science Supplies	\$52.99	PO\$	\$52.99	Cks	\$0.00	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES			\$52.99	Act Total		
	Check#	H45703	11/27/2023	\$52.99	INV1273325				

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EAI EDUCATION / ERIC ARMIN INC				Code 2048	\$7,381.18	Total Orders		\$7,381.18	Total Checks	\$0.00	Bal
PO#	410290	07/11/2023	Teaching Aids			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS					\$0.00	Act Total		
PO#	410334	07/11/2023	Teaching Aids			\$536.96	PO\$	\$536.96	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES					\$536.96	Act Total		
	Check# H45261	10/09/2023	\$536.96	INV1274442							
PO#	410344	07/11/2023	Teaching Aids			\$263.80	PO\$	\$263.80	Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH					\$263.80	Act Total		
	Check# H45261	10/09/2023	\$263.80	INV1274084							
PO#	410354	07/11/2023	Teaching Aids			\$68.95	PO\$	\$68.95	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$68.95	Act Total		
	Check# H45261	10/09/2023	\$68.95	INV1274575							
PO#	410372	07/11/2023	Teaching Aids			\$17.56	PO\$	\$17.56	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$17.56	Act Total		
	Check# H45261	10/09/2023	\$17.56	INV1273322							
PO#	410381	07/11/2023	Teaching Aids			\$8.95	PO\$	\$8.95	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS					\$8.95	Act Total		
	Check# H45411	10/20/2023	\$8.95	INV1273321							
PO#	410398	07/11/2023	Teaching Aids			\$13.16	PO\$	\$13.16	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$13.16	Act Total		
	Check# H45261	10/09/2023	\$13.16	INV1273324							
PO#	410420	07/11/2023	Teaching Aids			\$19.32	PO\$	\$19.32	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$19.32	Act Total		
	Check# H45261	10/09/2023	\$19.32	INV1273332							
PO#	410433	07/11/2023	Teaching Aids			\$10.82	PO\$	\$10.82	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$10.82	Act Total		
	Check# H45411	10/20/2023	\$10.82	INV1273223							
PO#	410459	07/11/2023	Math Supplies			\$24.56	PO\$	\$24.56	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$24.56	Act Total		
	Check# H45703	11/27/2023	\$24.56	INV1273331							
PO#	410462	07/11/2023	Math Supplies			\$38.64	PO\$	\$38.64	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$38.64	Act Total		
	Check# H45578	11/13/2023	\$38.64	INV1273333							
PO#	410465	07/11/2023	Math Supplies			\$46.38	PO\$	\$46.38	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$46.38	Act Total		
	Check# H45578	11/13/2023	\$46.38	INV1273330							
PO#	410468	07/11/2023	Math Supplies			\$98.88	PO\$	\$98.88	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$98.88	Act Total		
	Check# H45261	10/09/2023	\$98.88	INV1281278							
PO#	410471	07/11/2023	Math Supplies			\$20.20	PO\$	\$20.20	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$20.20	Act Total		
	Check# H45850	12/11/2023	\$20.20	INV1273323							
PO#	410473	07/11/2023	Math Supplies			\$17.56	PO\$	\$17.56	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$17.56	Act Total		
	Check# H45578	11/13/2023	\$17.56	INV1273224							
PO#	410474	07/11/2023	Math Supplies			\$35.69	PO\$	\$35.69	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS					\$35.69	Act Total		
	Check# H45411	10/20/2023	\$35.69	INV1273326							
PO#	410477	07/11/2023	Math Supplies			\$38.66	PO\$	\$38.66	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS					\$38.66	Act Total		
	Check# H45411	10/20/2023	\$38.66	INV1273329							
PO#	410478	07/11/2023	Math Supplies			\$120.44	PO\$	\$120.44	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS					\$120.44	Act Total		
	Check# H45411	10/20/2023	\$120.44	INV1280806							
PO#	410480	07/11/2023	Math Supplies			\$132.44	PO\$	\$132.44	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS					\$132.44	Act Total		
	Check# H45703	11/27/2023	\$132.44	INV1273328							

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EAI EDUCATION / ERIC ARMIN INC			Code 2048		\$7,381.18	Total Orders		\$7,381.18	Total Checks		\$0.00	Bal	
PO#	410484	07/11/2023	Math Supplies				\$82.26	PO\$	\$82.26	Cks		\$0.00	Bal
11-230-100-610-02-ES-00			BSI SUPPLY-ES						\$82.26	Act Total			
	Check#	H45411	10/20/2023	\$82.26	INV1274089								
PO#	410485	07/11/2023	Math Supplies				\$301.58	PO\$	\$301.58	Cks		\$0.00	Bal
11-230-100-610-02-ES-00			BSI SUPPLY-ES						\$301.58	Act Total			
	Check#	H45411	10/20/2023	\$301.58	INV1274083								
PO#	410488	07/11/2023	Math Supplies				\$81.68	PO\$	\$81.68	Cks		\$0.00	Bal
11-190-100-610-02-MS-25			INSTR SUPP MATH -MS						\$81.68	Act Total			
	Check#	H45578	11/13/2023	\$81.68	INV1280807								
PO#	410490	07/11/2023	Math Supplies				\$81.64	PO\$	\$81.64	Cks		\$0.00	Bal
11-190-100-610-02-MS-25			INSTR SUPP MATH -MS						\$81.64	Act Total			
	Check#	H45051	09/11/2023	\$81.64	INV1281144								
PO#	R42075	06/03/2024	Replacement Calculators				\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
11-190-100-610-02-MS-00			INSTR SUPP-MS						\$0.00	Act Total			
EAST BRUNSWICK ATHLETIC FUND			Code S447		\$270.00	Total Orders		\$270.00	Total Checks		\$0.00	Bal	
PO#	400403	08/08/2023	Girls Wrestling 23-24				\$270.00	PO\$	\$270.00	Cks		\$0.00	Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS						\$270.00	Act Total			
	Check#	118819	01/22/2024	\$270.00	12/30 ENTRY FEE								
EAST COAST TREE EXPERTS LLC			Code 2052		\$1,200.00	Total Orders		\$1,200.00	Total Checks		\$0.00	Bal	
PO#	400486	08/09/2023	JHS TREE REMOVAL				\$1,200.00	PO\$	\$1,200.00	Cks		\$0.00	Bal
11-000-263-420-02-00-00			GROUNDS MAINT-REP JHS						\$1,200.00	Act Total			
	Check#	118333	10/09/2023	\$1,200.00	JHS TREE REMOVAL								
EASTERN ACOUSTICS			Code 2055		\$173.25	Total Orders		\$173.25	Total Checks		\$0.00	Bal	
PO#	400087	07/01/2023	Nurse; AUDIOMETER				\$173.25	PO\$	\$173.25	Cks		\$0.00	Bal
11-000-213-420-01-00-00			NURSE REP-MAINT SSS						\$57.75	Act Total			
	Check#	118334	10/09/2023	\$57.75	23911								
11-000-213-420-02-00-00			NURSE REP-MAINT JHS						\$57.75	Act Total			
	Check#	118334	10/09/2023	\$57.75	23911								
11-000-213-420-04-00-00			NURSE REP-MAINT BHS						\$57.75	Act Total			
	Check#	118334	10/09/2023	\$57.75	23911								
PO#	R40324	07/17/2023	AUDIOMETER				\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
11-000-213-600-04-00-00			NURSE SUPPLIES BHS						\$0.00	Act Total			
EBSCO SUBSCRIPTION SERVICE, INC.			Code 2060		\$123.71	Total Orders		\$123.71	Total Checks		\$0.00	Bal	
PO#	400122	07/06/2023	Magazine Subscription - LS				\$123.71	PO\$	\$123.71	Cks		\$0.00	Bal
11-000-222-600-02-00-00			MEDIA SUPP JHS						\$123.71	Act Total			
	Check#	118660	12/11/2023	\$123.71	9246623								
ECLC OF NEW JERSEY			Code 2061		\$191,892.00	Total Orders		\$191,892.00	Total Checks		\$0.00	Bal	
PO#	400148	07/05/2023	OOD Placement(LT/JC) SY23/24				\$191,892.00	PO\$	\$191,892.00	Cks		\$0.00	Bal
11-000-100-566-05-00-00			TUITION PRIVATE SPED						\$142,892.00	Act Total			
	Check#	118168	08/14/2023	\$14,289.20	94418 ESY JC								
	Check#	118335	10/09/2023	\$12,145.82	94767 SEPT JC								
	Check#	118525	11/13/2023	\$15,003.66	95144 OCT JC								
	Check#	118661	12/11/2023	\$14,289.20	95509 NOV LT								
	Check#	118775	01/08/2024	\$11,431.36	95888 DEC LT								
	Check#	118883	02/12/2024	\$15,003.66	96261 JAN LT								
	Check#	118992	03/11/2024	\$11,431.36	96876 FEB LT								
	Check#	119160	04/29/2024	\$12,860.28	97536 MAR LT								
	Check#	119253	05/13/2024	\$11,431.36	97917 APR JC								
	Check#	119350	06/10/2024	\$15,718.12	98303 MAY JC								
	Check#	119467	06/27/2024	\$9,287.98	98684 JUNE JC								
11-000-217-320-04-BN-00			EXTRAORD PROF SVC BHS-BN						\$44,100.00	Act Total			
	Check#	118168	08/14/2023	\$0.00	RE-DIST								
	Check#	118335	10/09/2023	\$4,165.00	95006 SEPT JC								

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ECLC OF NEW JERSEY			Code 2061	\$191,892.00	Total Orders		\$191,892.00	Total Checks	\$0.00	Bal
PO#	400148	07/05/2023	OOD Placement(LT/JC) SY23/24		\$191,892.00	PO\$	\$191,892.00	Cks	\$0.00	Bal
	11-000-217-320-04-BN-00		EXTRAORD PROF SVC BHS-BN				\$44,100.00	Act Total		
	Check#	118525	11/13/2023	\$5,145.00	95385	OCT JC				
	Check#	118661	12/11/2023	\$4,900.00	95746	NOV JC				
	Check#	118775	01/08/2024	\$3,920.00	96131	DEC JC				
	Check#	118883	02/12/2024	\$5,145.00	96502	JAN JC				
	Check#	118992	03/11/2024	\$3,920.00	97119	FEB JC				
	Check#	119160	04/29/2024	\$4,410.00	97781	MAR JC				
	Check#	119253	05/13/2024	\$3,920.00	98163	APR JC				
	Check#	119350	06/10/2024	\$5,390.00	98554	MAY JC				
	Check#	119467	06/27/2024	\$3,185.00	98935	JUNE JC				
	20-223-200-300-00-00-00		ARP IDEA PROF TECH SVC				\$4,900.00	Act Total		
	Check#	118168	08/14/2023	\$4,900.00	RE-DIST					
EDUCATION RESOURCES INC			Code 2094	\$558.00	Total Orders		\$558.00	Total Checks	\$0.00	Bal
PO#	400243	07/05/2023	Conf Reg (Rodrigues)SY23/24		\$189.00	PO\$	\$189.00	Cks	\$0.00	Bal
	20-250-200-580-01-00-00		IDEA TRAVEL SSS				\$94.50	Act Total		
	Check#	118336	10/09/2023	\$94.50	8/24	VIRTUAL TR				
	20-250-200-580-02-00-00		IDEA TRAVEL JHS				\$94.50	Act Total		
	Check#	118336	10/09/2023	\$94.50	8/24	VIRTUAL TR				
PO#	400244	07/05/2023	Conf Reg (Rodrigues)SY23/24		\$369.00	PO\$	\$369.00	Cks	\$0.00	Bal
	20-250-200-580-01-00-00		IDEA TRAVEL SSS				\$184.50	Act Total		
	Check#	118598	11/27/2023	\$184.50	11/2-11/3	TR				
	20-250-200-580-02-00-00		IDEA TRAVEL JHS				\$184.50	Act Total		
	Check#	118598	11/27/2023	\$184.50	11/2-11/3	TR				
EDUCATION WEEK			Code 2078	\$97.00	Total Orders		\$97.00	Total Checks	\$0.00	Bal
PO#	400971	11/30/2023	Publication		\$97.00	PO\$	\$97.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$97.00	Act Total		
	Check#	118662	12/11/2023	\$97.00	B91AE846-0002					
EDUCATIONAL DATA SERVICES, INC.			Code 2080	\$2,450.00	Total Orders		\$2,450.00	Total Checks	\$0.00	Bal
PO#	400008	07/01/2023	23-24 SERVICES		\$2,275.00	PO\$	\$2,275.00	Cks	\$0.00	Bal
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC				\$2,275.00	Act Total		
	Check#	118169	08/14/2023	\$2,275.00	2305-ANC00043					
PO#	401177	01/25/2024	23-24 SERVICE		\$175.00	PO\$	\$175.00	Cks	\$0.00	Bal
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC				\$175.00	Act Total		
	Check#	118884	02/12/2024	\$175.00	2401-00044					
EDUCATIONAL SERVICES COMMISSION			Code 2096	\$1,170,367.01	Total Orders		\$1,170,367.01	Total Checks	\$0.00	Bal
PO#	400079	07/01/2023	BID PURCHASING CONTRACT 23-24		\$10,444.80	PO\$	\$10,444.80	Cks	\$0.00	Bal
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC				\$10,444.80	Act Total		
	Check#	118103	07/24/2023	\$5,222.40	202400001					
	Check#	118663	12/11/2023	\$5,222.40	202400001					
PO#	400372	08/04/2023	NonPublic Svs IDEAFY24		\$14,190.00	PO\$	\$14,190.00	Cks	\$0.00	Bal
	20-223-200-600-15-00-00		ARP IDEA NONISTR SUPP OLMC				\$2,051.00	Act Total		
	Check#	118299	09/26/2023	\$0.00	DEPOSIT NON PUB SPED					
	Check#	118300	09/26/2023	\$2,051.00	DEPOSIT NON PUB SPED					
	20-250-100-600-15-00-00		IDEA NP INSTR SUPP OLMC				\$0.00	Act Total		
	20-250-200-300-15-00-00		IDEA NP SVC OLMC				\$12,139.00	Act Total		
	Check#	118300	09/26/2023	\$949.00	DEPOSIT NON PUB SPED					
	Check#	118599	11/27/2023	\$762.50	BAL 202400605,0789					
	Check#	118724	12/20/2023	\$1,139.50	202400977	NOV				
	Check#	118885	02/12/2024	\$860.00	202401179	DEC				
	Check#	118946	02/26/2024	\$1,634.00	202401413	JAN				
	Check#	119060	03/25/2024	\$1,139.50	202401662	FEB				
	Check#	119161	04/29/2024	\$2,537.00	202401903	MAR				
	Check#	119305	05/20/2024	\$1,333.00	202402110	APR				

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EDUCATIONAL SERVICES COMMISSION			Code 2096	\$1,170,367.01	Total Orders	\$1,170,367.01	Total Checks	\$0.00	Bal	
PO#	400372	08/04/2023	NonPublic Svs IDEAFY24		\$14,190.00	PO\$	\$14,190.00	Cks	\$0.00	Bal
	20-250-200-300-15-00-00		IDEA NP SVC OLMC				\$12,139.00	Act Total		
	Check#	119518	07/08/2024	\$1,483.50	202402295	MAY				
	Check#	119550	07/15/2024	\$301.00	202402358	JUNE				
PO#	400464	07/01/2023	2023 SUMMER TRANSPORTATION		\$56,119.88	PO\$	\$56,119.88	Cks	\$0.00	Bal
	11-000-270-514-05-00-13		TRANS ROUTE SPED VEND ESY				\$56,119.88	Act Total		
	Check#	118284	09/26/2023	\$56,119.88	202400225	AUG				
PO#	400551	09/01/2023	23-24 SPECIAL ED TRANSP		\$649,016.02	PO\$	\$649,016.02	Cks	\$0.00	Bal
	11-000-270-514-05-00-00		TRANS ROUTE SPED VEND				\$649,016.02	Act Total		
	Check#	118284	09/26/2023	\$132,875.76	202400147	DEPOSIT				
	Check#	118431	10/20/2023	\$65,355.98	202400514	OCT				
	Check#	118599	11/27/2023	\$65,510.94	202400674	NOV				
	Check#	118724	12/20/2023	\$63,262.46	202400891	DEC				
	Check#	118820	01/22/2024	\$59,644.30	202401128	JAN				
	Check#	118946	02/26/2024	\$63,018.41	202401297	FEB				
	Check#	119060	03/25/2024	\$66,360.50	202401623	MAR				
	Check#	119161	04/29/2024	\$67,515.49	202401823	APR				
	Check#	119305	05/20/2024	\$33,365.08	202402064	MAY				
	Check#	119468	06/27/2024	\$32,107.10	202402251	JUNE DEPCR				
PO#	400567	09/01/2023	23-24 NON PUBLIC TEXTBOOKS		\$17,169.57	PO\$	\$17,169.57	Cks	\$0.00	Bal
	20-501-100-640-14-00-00		NP TEXTBOOK-ALPHABETLAND				\$462.48	Act Total		
	Check#	118431	10/20/2023	\$462.48	202400387					
	20-501-100-640-15-00-00		NP TEXTBOOK-OLMC				\$14,799.36	Act Total		
	Check#	118431	10/20/2023	\$14,799.36	202400387					
	20-501-100-640-21-00-00		NP TEXTBOOK-LUMEN				\$1,907.73	Act Total		
	Check#	118431	10/20/2023	\$1,907.73	202400387					
PO#	400568	09/01/2023	23-24 NON TECHNOLOGY		\$14,553.00	PO\$	\$14,553.00	Cks	\$0.00	Bal
	20-510-100-610-14-00-00		NP TECH AID-ALPHABETLAND				\$392.00	Act Total		
	Check#	118431	10/20/2023	\$392.00	202400361					
	20-510-100-610-15-00-00		NP TECH AID -OLMC				\$12,544.00	Act Total		
	Check#	118431	10/20/2023	\$12,544.00	202400361					
	20-510-100-610-21-00-00		NP TECH AID-LUMEN				\$1,617.00	Act Total		
	Check#	118431	10/20/2023	\$1,617.00	202400361					
PO#	400569	09/01/2023	23-24 NON PUBLIC NURSING		\$35,640.00	PO\$	\$35,640.00	Cks	\$0.00	Bal
	20-509-100-300-14-00-00		NP NURSING-ALPHABETLAND				\$960.00	Act Total		
	Check#	118337	10/09/2023	\$192.00	202400412	SEPT				
	Check#	118599	11/27/2023	\$192.00	202400413	NOV				
	Check#	118776	01/08/2024	\$96.00	202400413	JAN				
	Check#	118885	02/12/2024	\$96.00	202400413	FEB				
	Check#	118993	03/11/2024	\$96.00	202400413	MAR				
	Check#	119107	04/08/2024	\$96.00	202400413	APR				
	Check#	119254	05/13/2024	\$96.00	202400413	MAY				
	Check#	119305	05/20/2024	\$96.00	202400413	JUNE				
	20-509-100-300-15-00-00		NP NURSING-OLMC				\$30,720.00	Act Total		
	Check#	118337	10/09/2023	\$6,144.00	202400412	SEPT				
	Check#	118599	11/27/2023	\$6,144.00	202400413	NOV				
	Check#	118776	01/08/2024	\$3,072.00	202400413	JAN				
	Check#	118885	02/12/2024	\$3,072.00	202400413	FEB				
	Check#	118993	03/11/2024	\$3,072.00	202400413	MAR				
	Check#	119107	04/08/2024	\$3,072.00	202400413	APR				
	Check#	119254	05/13/2024	\$3,072.00	202400413	MAY				
	Check#	119305	05/20/2024	\$3,072.00	202400413	JUNE				
	20-509-100-300-21-00-00		NP NURSING-LUMEN				\$3,960.00	Act Total		
	Check#	118337	10/09/2023	\$792.00	202400412	SEPT				
	Check#	118599	11/27/2023	\$792.00	202400413	NOV				
	Check#	118776	01/08/2024	\$396.00	202400413	JAN				
	Check#	118885	02/12/2024	\$396.00	202400413	FEB				
	Check#	118993	03/11/2024	\$396.00	202400413	MAR				

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PO#	400569	09/01/2023	23-24 NON PUBLIC NURSING		\$35,640.00	PO\$	\$35,640.00 Cks	\$0.00 Bal
20-509-100-300-21-00-00		NP NURSING-LUMEN			\$3,960.00		Act Total	
	Check#	119107	04/08/2024	\$396.00	202400413	APR		
	Check#	119254	05/13/2024	\$396.00	202400413	MAY		
	Check#	119305	05/20/2024	\$396.00	202400413	JUNE		
PO#	400570	09/01/2023	23-24 ACADEMY TRANSPORTATION		\$213,287.80	PO\$	\$213,287.80 Cks	\$0.00 Bal
11-000-270-511-04-00-00		CONT SVC HOME-SCH BHS			\$213,287.80		Act Total	
	Check#	118337	10/09/2023	\$21,188.38	202400309	SEPT		
	Check#	118431	10/20/2023	\$21,188.38	202400561	OCT		
	Check#	118599	11/27/2023	\$20,205.58	202400735	NOV		
	Check#	118724	12/20/2023	\$20,860.78	202400933	DEC		
	Check#	118820	01/22/2024	\$23,200.78	202401102	JAN		
	Check#	118946	02/26/2024	\$21,328.78	202401339	FEB		
	Check#	118993	03/11/2024	\$21,328.78	202401570	MAR		
	Check#	119161	04/29/2024	\$21,328.78	202401797	APR		
	Check#	119254	05/13/2024	\$21,328.78	202401981	MAY		
	Check#	119404	06/24/2024	\$21,328.78	202402204	JUNE		
PO#	400697	10/03/2023	23-24 NON PUBL192/193 SERVICES		\$120,958.19	PO\$	\$120,958.19 Cks	\$0.00 Bal
20-502-100-300-00-00-00		NP CH 192 COMP ED			\$54,483.99		Act Total	
	Check#	118480	10/20/2023	\$5,304.69	202400584	SEPT		
	Check#	118663	12/11/2023	\$5,394.60	202400803	OCT		
	Check#	118820	01/22/2024	\$5,574.42	202400992	NOV		
	Check#	118885	02/12/2024	\$6,598.67	202401205	DEC		
	Check#	118946	02/26/2024	\$5,574.42	202401387	JAN		
	Check#	119060	03/25/2024	\$5,574.42	202401678	FEB		
	Check#	119161	04/29/2024	\$5,574.42	202401885	MAR		
	Check#	119305	05/20/2024	\$5,304.20	202402104	APR		
	Check#	119468	06/27/2024	\$5,304.20	202402310	MAY		
	Check#	119550	07/15/2024	\$4,279.95	202402371	JUNE		
20-504-100-300-00-00-00		NP CH 192 HOME INST			\$1,024.25		Act Total	
	Check#	119550	07/15/2024	\$1,024.25	202402371	JUNE		
20-506-100-300-00-00-00		NP CH193 SUPPLEMNTL INSTR			\$19,989.20		Act Total	
	Check#	118480	10/20/2023	\$1,404.20	202400584	SEPT		
	Check#	118663	12/11/2023	\$1,817.20	202400803	OCT		
	Check#	118820	01/22/2024	\$1,817.20	202400992	NOV		
	Check#	118885	02/12/2024	\$1,982.40	202401205	DEC		
	Check#	118946	02/26/2024	\$1,982.40	202401387	JAN		
	Check#	119060	03/25/2024	\$2,065.00	202401678	FEB		
	Check#	119161	04/29/2024	\$2,230.20	202401885	MAR		
	Check#	119305	05/20/2024	\$2,230.20	202402104	APR		
	Check#	119468	06/27/2024	\$2,230.20	202402310	MAY		
	Check#	119550	07/15/2024	\$2,230.20	202402371	JUNE		
20-507-100-300-00-00-00		NP CH193 EXAM & CLASS			\$26,302.75		Act Total	
	Check#	118480	10/20/2023	\$330.40	202400584	SEPT		
	Check#	118663	12/11/2023	\$1,178.80	202400803	OCT		
	Check#	118820	01/22/2024	\$1,557.84	202400992	NOV		
	Check#	118885	02/12/2024	\$1,747.29	202401205	DEC		
	Check#	118946	02/26/2024	\$1,968.32	202401387	JAN		
	Check#	119060	03/25/2024	\$2,500.32	202401678	FEB		
	Check#	119161	04/29/2024	\$3,589.94	202401885	MAR		
	Check#	119305	05/20/2024	\$4,223.28	202402104	APR		
	Check#	119468	06/27/2024	\$4,603.28	202402310	MAY		
	Check#	119550	07/15/2024	\$4,603.28	202402371	JUNE		
20-508-100-300-00-00-00		NP CH193 HDCP SPEECH			\$19,158.00		Act Total	
	Check#	118480	10/20/2023	\$1,209.00	202400584	SEPT		
	Check#	118663	12/11/2023	\$1,209.00	202400803	OCT		
	Check#	118820	01/22/2024	\$1,767.00	202400992	NOV		
	Check#	118885	02/12/2024	\$1,860.00	202401205	DEC		
	Check#	118946	02/26/2024	\$2,046.00	202401387	JAN		

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EDUCATIONAL SERVICES COMMISSION				Code 2096	\$1,170,367.01	Total Orders	\$1,170,367.01	Total Checks	\$0.00	Bal
PO#	400697	10/03/2023	23-24 NON PUBL192/193 SERVICES		\$120,958.19	PO\$	\$120,958.19	Cks	\$0.00	Bal
	20-508-100-300-00-00-00		NP CH193 HDCP SPEECH				\$19,158.00	Act Total		
	Check#	119060	03/25/2024	\$2,139.00	202401678	FEB				
	Check#	119161	04/29/2024	\$2,232.00	202401885	MAR				
	Check#	119305	05/20/2024	\$2,232.00	202402104	APR				
	Check#	119468	06/27/2024	\$2,232.00	202402310	MAY				
	Check#	119550	07/15/2024	\$2,232.00	202402371	JUNE				
PO#	401262	02/09/2024	MCKINNEY-VETO TRANSPORTATION		\$38,542.40	PO\$	\$38,542.40	Cks	\$0.00	Bal
	20-231-200-500-00-00-HL		TITLE I PURCH SVC HOMLESS RSV				\$440.84	Act Total		
	Check#	119468	06/27/2024	\$440.84	RE-DIST					
	20-487-200-500-00-00-00		ARP E3 NONINST PURCH SVC				\$38,101.56	Act Total		
	Check#	118946	02/26/2024	\$8,424.00	202401297	FEB				
	Check#	119060	03/25/2024	\$10,745.28	202401623	MAR				
	Check#	119161	04/29/2024	\$3,856.32	202401823	APR				
	Check#	119305	05/20/2024	\$5,054.40	202402064	MAY				
	Check#	119468	06/27/2024	\$10,021.56	RE-DIST					
PO#	401300	02/20/2024	ESC MEMBERSHIP 2023-2024 SY		\$445.35	PO\$	\$445.35	Cks	\$0.00	Bal
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC				\$445.35	Act Total		
	Check#	118993	03/11/2024	\$445.35	202401424					
EDUCATORS PUBLISHING SERVICE (EF				Code 2107	\$331.93	Total Orders	\$331.93	Total Checks	\$0.00	Bal
PO#	400286	07/19/2023	ELA; Grade 2		\$331.93	PO\$	\$331.93	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$331.93	Act Total		
	Check#	118777	01/08/2024	\$331.93	CM000383					
EDUCERE LLC				Code 2108	\$2,618.00	Total Orders	\$2,618.00	Total Checks	\$0.00	Bal
PO#	400844	10/18/2023	Course for JH/GD SY23/24		\$1,197.00	PO\$	\$1,197.00	Cks	\$0.00	Bal
	11-190-100-500-04-00-00		INSTR OTHER PURCH SVC BHS				\$798.00	Act Total		
	Check#	118600	11/27/2023	\$798.00	BOONTON2302	JH				
	11-219-100-320-04-BN-00		HOME INSTR SPED PROF BHS BN				\$399.00	Act Total		
	Check#	118600	11/27/2023	\$399.00	BOONTON2302	JH				
PO#	401071	01/03/2024	Course Ext (JH)SY23/24		\$58.00	PO\$	\$58.00	Cks	\$0.00	Bal
	11-219-100-320-04-BN-00		HOME INSTR SPED PROF BHS BN				\$58.00	Act Total		
	Check#	118886	02/12/2024	\$58.00	BOONTON2303	JH				
PO#	401219	02/01/2024	Instruct Svs (NJ) 23/24		\$348.00	PO\$	\$348.00	Cks	\$0.00	Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN				\$348.00	Act Total		
	Check#	119162	04/29/2024	\$319.00	BOONTON2401	NJ				
	Check#	119351	06/10/2024	\$29.00	BOONTON2404	NJ				
PO#	401559	04/22/2024	Instruct Svs (MW)SY23/24		\$928.00	PO\$	\$928.00	Cks	\$0.00	Bal
	11-219-100-320-02-00-00		HOME INSTR SPED PROF JHS				\$928.00	Act Total		
	Check#	119351	06/10/2024	\$928.00	BOONTON2403	MW				
PO#	401818	06/12/2024	Instr Svs (NJ) 23/24		\$87.00	PO\$	\$87.00	Cks	\$0.00	Bal
	11-219-100-320-04-BN-00		HOME INSTR SPED PROF BHS BN				\$87.00	Act Total		
	Check#	119638	07/31/2024	\$87.00	BOONTON2406	NJ				
EFFECTIVE SCHOOL SOLUTIONS				Code 2114	\$412,010.00	Total Orders	\$412,010.00	Total Checks	\$0.00	Bal
PO#	400066	07/01/2023	Wraparound Program SY23/24		\$412,010.00	PO\$	\$412,010.00	Cks	\$0.00	Bal
	11-000-216-320-02-00-00		REL SVC PROF SVC JHS				\$140,083.40	Act Total		
	Check#	H45052	09/11/2023	\$14,008.34	6838	SEPT SERVICES				
	Check#	H45262	10/09/2023	\$14,008.34	6994	OCT SERVICES				
	Check#	H45579	11/13/2023	\$14,008.34	7162	NOV SERVICES				
	Check#	H45851	12/11/2023	\$14,008.34	7372	DEC SERVICES				
	Check#	H46023	01/08/2024	\$14,008.34	7538	JAN SERVICES				
	Check#	H46292	02/12/2024	\$14,008.34	7726	FEB SERVICES				
	Check#	H46516	03/11/2024	\$14,008.34	7915	MAR SERVICES				
	Check#	H46682	04/08/2024	\$14,008.34	8066	APR SERVICES				
	Check#	H47001	05/13/2024	\$14,008.34	8250	MAY SERVICES				
	Check#	H47031	05/20/2024	\$14,008.34	8433	JUNE SERVICES				

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EFFECTIVE SCHOOL SOLUTIONS			Code 2114	\$412,010.00	Total Orders		\$412,010.00	Total Checks	\$0.00	Bal
PO#	400066	07/01/2023	Wraparound Program SY23/24		\$412,010.00	PO\$	\$412,010.00	Cks	\$0.00	Bal
	11-000-216-320-04-00-00		REL SVC PROF SVC BHS				\$271,926.60	Act Total		
	Check#	H45052	09/11/2023	\$27,192.66	6838 SEPT SERVICES					
	Check#	H45262	10/09/2023	\$27,192.66	6994 OCT SERVICES					
	Check#	H45579	11/13/2023	\$27,192.66	7162 NOV SERVICES					
	Check#	H45851	12/11/2023	\$27,192.66	7372 DEC SERVICES					
	Check#	H46023	01/08/2024	\$27,192.66	7538 JAN SERVICES					
	Check#	H46292	02/12/2024	\$27,192.66	7726 FEB SERVICES					
	Check#	H46516	03/11/2024	\$27,192.66	7915 MAR SERVICES					
	Check#	H46682	04/08/2024	\$27,192.66	8066 APR SERVICES					
	Check#	H47001	05/13/2024	\$27,192.66	8250 MAY SERVICES					
	Check#	H47031	05/20/2024	\$27,192.66	8433 JUNE SERVICES					
EI US LLC			Code 2075	\$13,080.38	Total Orders		\$13,080.38	Total Checks	\$0.00	Bal
PO#	400812	10/17/2023	Bedside Instr(CT)SY23/24		\$981.75	PO\$	\$981.75	Cks	\$0.00	Bal
	11-219-100-320-01-00-00		HOME INSTR SPED PROF SSS				\$981.75	Act Total		
	Check#	118526	11/13/2023	\$866.25	INV158847 10/23					
	Check#	118601	11/27/2023	\$115.50	INV160043 10/30					
PO#	400814	10/17/2023	Bedside Instr(KK)SY23/24		\$4,273.50	PO\$	\$4,273.50	Cks	\$0.00	Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN				\$4,273.50	Act Total		
	Check#	118601	11/27/2023	\$1,501.50	INV160044 10/30-1031					
	Check#	118664	12/11/2023	\$462.00	INV163545 11/16-22					
	Check#	118725	12/20/2023	\$808.50	INV166722 12/1-6					
	Check#	118778	01/08/2024	\$462.00	INV167906 12/12-15					
	Check#	118821	01/22/2024	\$750.75	INV168877 12/18-12/2					
	Check#	118887	02/12/2024	\$288.75	INV171568 1/8-1/12					
PO#	400951	11/22/2023	Bedside Instr(RJ)SY23/24		\$1,010.63	PO\$	\$1,010.63	Cks	\$0.00	Bal
	11-150-100-320-02-00-00		HOME INSTR PROF SVC JHS				\$1,010.63	Act Total		
	Check#	118725	12/20/2023	\$173.25	INV165577 11/28					
	Check#	118778	01/08/2024	\$606.38	INV167907 12/12					
	Check#	118887	02/12/2024	\$231.00	INV171569 1/12					
PO#	400955	11/27/2023	Bedside Instr(CD)SY23/24		\$404.25	PO\$	\$404.25	Cks	\$0.00	Bal
	11-150-100-320-02-00-00		HOME INSTR PROF SVC JHS				\$404.25	Act Total		
	Check#	118664	12/11/2023	\$231.00	INV163544 11/20-21					
	Check#	118725	12/20/2023	\$173.25	INV165575 11/30					
PO#	401025	12/18/2023	Bedside Instr(JL)SY23/24		\$577.50	PO\$	\$577.50	Cks	\$0.00	Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN				\$577.50	Act Total		
	Check#	118887	02/12/2024	\$577.50	INV167905 12/15/23					
PO#	401572	04/22/2024	Bedside Instr(WM)SY23/24		\$1,674.75	PO\$	\$1,674.75	Cks	\$0.00	Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN				\$1,674.75	Act Total		
	Check#	119255	05/13/2024	\$866.25	INV191443 4/15-4/19					
	Check#	119352	06/10/2024	\$462.00	INV197861 5/13-5/14					
	Check#	119405	06/24/2024	\$346.50	INV200461 5/29-5/31					
PO#	401593	04/22/2024	Bedside Instr(HS)Sy23/24		\$2,829.75	PO\$	\$2,829.75	Cks	\$0.00	Bal
	11-219-100-320-04-BN-00		HOME INSTR SPED PROF BHS BN				\$2,829.75	Act Total		
	Check#	119255	05/13/2024	\$1,270.50	INV192634 4/22-4/26					
	Check#	119352	06/10/2024	\$1,039.50	INV194937 4/29					
	Check#	119405	06/24/2024	\$57.75	INV200460 5/30					
	Check#	119469	06/27/2024	\$462.00	INV202069 HS 6/4					
PO#	401817	06/12/2024	Bedside Instr (RJ)SY23/24		\$288.75	PO\$	\$288.75	Cks	\$0.00	Bal
	11-150-100-320-02-00-00		HOME INSTR PROF SVC JHS				\$288.75	Act Total		
	Check#	119469	06/27/2024	\$288.75	INV202071 6/5-6/7 RJ					
PO#	401842	06/12/2024	Bedside Instr(MW)SY23/24		\$1,039.50	PO\$	\$1,039.50	Cks	\$0.00	Bal
	11-219-100-320-02-00-00		HOME INSTR SPED PROF JHS				\$1,039.50	Act Total		
	Check#	119617	07/24/2024	\$1,039.50	INV202070 6/3-6/7 MW					

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ELECTRONIX EXPRESS			Code 2123	\$29.70	Total Orders		\$29.70	Total Checks	\$0.00	Bal	
PO#	410211	07/11/2023	Technology Supplies		\$29.70	PO\$		\$29.70	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH					\$29.70	Act Total		
	Check#	118665	12/11/2023	\$29.70	INV598021						
ELIZABETH BOARD OF EDUCATION			Code R310	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal	
PO#	400392	08/10/2023	GIRLS MINUTEMENT TOURN 23-24		\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS					\$0.00	Act Total		
EM SIGNS LLC			Code 2132	\$605.00	Total Orders		\$605.00	Total Checks	\$0.00	Bal	
PO#	401830	06/06/2024	Sign Updates 2024		\$605.00	PO\$		\$605.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS					\$605.00	Act Total		
	Check#	119630	07/24/2024	\$605.00	8477						
EPIC HEALTH SERVICES INC			Code I226	\$62,257.20	Total Orders		\$62,257.20	Total Checks	(\$0.00)	Bal	
PO#	400134	07/05/2023	Nursing Svs (FD)SY23/24		\$62,257.20	PO\$		\$62,257.20	Cks	(\$0.00)	Bal
	11-000-217-320-01-00-00		EXTRAORD PROF SVC SSS					\$41,763.22	Act Total		
	Check#	118726	12/20/2023	\$0.00	RE-DIST						
	Check#	118822	01/22/2024	\$0.00	RE-DIST						
	Check#	118888	02/12/2024	\$2,696.32	RE-DIST						
	Check#	118994	03/11/2024	\$6,276.20	4338819 JAN						
	Check#	119163	04/29/2024	\$16,822.30	3972854 ESY 6/27-30						
	Check#	119353	06/10/2024	\$4,783.80	4493334 APR						
	Check#	119639	07/31/2024	\$11,184.60	4564728 JUNE						
	20-253-200-300-01-00-00		IDEA PREK PURCH SVC SSS					\$20,493.98	Act Total		
	Check#	118726	12/20/2023	\$7,872.90	RE-DIST						
	Check#	118822	01/22/2024	\$6,077.40	RE-DIST						
	Check#	118888	02/12/2024	\$6,543.68	RE-DIST						
E-RATE CONSULTING INC			Code B167	\$3,000.00	Total Orders		\$3,000.00	Total Checks	\$0.00	Bal	
PO#	400627	09/25/2023	23-24 COMPLIANCE SERVICES		\$3,000.00	PO\$		\$3,000.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC					\$3,000.00	Act Total		
	Check#	118666	12/11/2023	\$3,000.00	1292						
ESA AUTOMATIZATION SERVICE CORP			Code A447	\$4,980.00	Total Orders		\$4,980.00	Total Checks	\$0.00	Bal	
PO#	401514	04/15/2024	OLMC Lights		\$4,980.00	PO\$		\$4,980.00	Cks	\$0.00	Bal
	20-511-100-610-15-00-00		NP-SECURITY-OLMC					\$4,980.00	Act Total		
	Check#	119306	05/20/2024	\$4,980.00	INV175						
ESIS INC			Code L962	\$1,720.00	Total Orders		\$1,720.00	Total Checks	\$0.00	Bal	
PO#	400164	07/01/2023	23-24 BOILER INSPECTIONS		\$1,720.00	PO\$		\$1,720.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS					\$620.00	Act Total		
	Check#	118136	07/31/2023	\$620.00	POLICY# 000269AI						
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS					\$770.00	Act Total		
	Check#	118136	07/31/2023	\$770.00	POLICY# 000269AI						
	11-000-261-420-05-00-00		REQMAINT REP-MAINT CST					\$110.00	Act Total		
	Check#	118136	07/31/2023	\$110.00	POLICY# 000269AI						
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE					\$220.00	Act Total		
	Check#	118136	07/31/2023	\$220.00	POLICY# 000269AI						
ESSEX MORRIS SIGN COMPANY			Code Z060	\$2,475.00	Total Orders		\$2,475.00	Total Checks	\$0.00	Bal	
PO#	400527	09/13/2023	BHS TURF FIELD SIGN		\$680.00	PO\$		\$680.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$680.00	Act Total		
	Check#	118432	10/20/2023	\$680.00	42245						
PO#	401507	04/11/2024	JHS ANNEX SIGN		\$1,795.00	PO\$		\$1,795.00	Cks	\$0.00	Bal
	11-000-262-610-02-00-00		CSTD L SUPP JHS					\$1,795.00	Act Total		
	Check#	119640	07/31/2024	\$1,795.00	43614						

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ETA HAND2MIND			Code 2166		\$5.94	Total Orders		\$5.94	Total Checks		\$0.00	Bal	
PO#	410486	07/11/2023	Math Supplies			\$5.94	PO\$		\$5.94	Cks		\$0.00	Bal
	11-230-100-610-02-ES-00		BSI SUPPLY-ES					\$5.94	Act Total				
	Check#	118481	10/20/2023	\$5.94	INV000158599								
EVANS; MARIE			Code 2180		\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal	
PO#	401411	03/08/2024	Clothing Allowance			\$50.00	PO\$		\$50.00	Cks		\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS					\$50.00	Act Total				
	Check#	H46885	04/29/2024	\$50.00	CLOTHING ALLOW								
EXPLORE LEARNING LLC			Code T213		\$7,191.00	Total Orders		\$7,191.00	Total Checks		\$0.00	Bal	
PO#	400260	07/13/2023	Reflex + Frax Foundations			\$7,191.00	PO\$		\$7,191.00	Cks		\$0.00	Bal
	11-190-100-340-01-00-00		INSTR TECH SVC SSS					\$2,876.40	Act Total				
	Check#	118338	10/09/2023	\$2,876.40	6905804								
	11-190-100-340-02-00-00		INSTR TECH SVC JHS					\$4,314.60	Act Total				
	Check#	118338	10/09/2023	\$4,314.60	6905804								
EXTECH BUILDING MATERIALS			Code 2906		\$846.92	Total Orders		\$846.92	Total Checks		(\$0.00)	Bal	
PO#	400703	10/03/2023	BHS SEED FOR FIELDS			\$240.24	PO\$		\$240.24	Cks		\$0.00	Bal
	11-000-263-610-09-00-00		GROUNDS SUPPLIES					\$240.24	Act Total				
	Check#	118667	12/11/2023	\$240.24	5554935								
PO#	401454	03/19/2024	FIELD SUPPLIES			\$606.68	PO\$		\$606.68	Cks		\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS					\$121.33	Act Total				
	Check#	119164	04/29/2024	\$121.33	9607976								
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$485.35	Act Total				
	Check#	119164	04/29/2024	\$485.35	9607976								
EXTEL COMMUNICATIONS INC			Code 2186		\$6,892.00	Total Orders		\$6,892.00	Total Checks		\$0.00	Bal	
PO#	400040	07/01/2023	TELEPHONE CONTRACT SY 2024			\$5,932.00	PO\$		\$5,932.00	Cks		\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC					\$5,932.00	Act Total				
	Check#	H44760	07/25/2023	\$5,932.00	80133								
PO#	400340	08/02/2023	TELEPHONE PROGRAM			\$960.00	PO\$		\$960.00	Cks		\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC					\$960.00	Act Total				
	Check#	H45263	10/09/2023	\$960.00	60650								
FAIRLEIGH DICKINSON UNIVERSITY			Code 2201		\$34,000.00	Total Orders		\$34,000.00	Total Checks		\$0.00	Bal	
PO#	401213	02/01/2024	AP&H/D/C COURSES			\$33,400.00	PO\$		\$33,400.00	Cks		\$0.00	Bal
	11-190-100-500-04-00-39		AP-HDC ACAD GATEWAY					\$9,600.00	Act Total				
	Check#	119165	04/29/2024	\$9,600.00	23-24 EARLY COLLEGE								
	11-190-100-500-04-00-41		AP-HDC ACAD CRIMJUST					\$7,800.00	Act Total				
	Check#	119165	04/29/2024	\$7,800.00	23-24 EARLY COLLEGE								
	11-190-100-500-04-00-42		AP-HDC ACAD TEACH LEARN					\$4,300.00	Act Total				
	Check#	119165	04/29/2024	\$4,300.00	23-24 EARLY COLLEGE								
	11-190-100-500-04-00-43		AP-HDC ACAD BUSINESS					\$3,900.00	Act Total				
	Check#	119165	04/29/2024	\$3,900.00	23-24 EARLY COLLEGE								
	11-190-100-500-04-00-44		AP-HDC ACAD STEM					\$7,800.00	Act Total				
	Check#	119165	04/29/2024	\$7,800.00	23-24 EARLY COLLEGE								
PO#	401831	06/18/2024	EARLY DECISION PROGRAM			\$600.00	PO\$		\$600.00	Cks		\$0.00	Bal
	11-190-100-500-04-00-39		AP-HDC ACAD GATEWAY					\$300.00	Act Total				
	Check#	119618	07/24/2024	\$300.00	EARLY COLLEGE ENROLM								
	11-190-100-500-04-00-43		AP-HDC ACAD BUSINESS					\$300.00	Act Total				
	Check#	119618	07/24/2024	\$300.00	EARLY COLLEGE ENROLM								
FARUOLO;ERIKA			Code Q230		\$29.05	Total Orders		\$29.05	Total Checks		\$0.00	Bal	
PO#	400631	09/14/2023	Mileage Reimbursement			\$29.05	PO\$		\$29.05	Cks		\$0.00	Bal
	11-213-100-580-02-00-00		RESRC TRAVEL JHS					\$29.05	Act Total				
	Check#	H47383	06/24/2024	\$29.05	CONQUER MATH MILES								

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FEBBI CONTRACTORS			Code 2212		\$15,980.00	Total Orders	\$4,730.00	Total Checks	\$11,250.00	Bal	
PO#	400489	09/05/2023	SSS PLAYGROUND MULCH			\$2,080.00	PO\$	\$2,080.00	Cks	\$0.00	Bal
11-000-263-610-01-00-00		CHECK# 118339			10/09/2023	\$2,080.00	3650	\$2,080.00	Act Total		
PO#	400946	11/14/2023	QUARRY PROCESS BASEBALL CAGES			\$1,450.00	PO\$	\$1,450.00	Cks	\$0.00	Bal
11-402-100-610-04-00-00		CHECK# 118668			12/11/2023	\$1,450.00	3734	\$1,450.00	Act Total		
PO#	401552	04/18/2024	BHS DRAIN PIPES PAVING TRENCHS			\$11,250.00	PO\$	\$0.00	Cks	\$11,250.00	Bal
11-000-263-420-04-00-00		CHECK# 119406			06/24/2024	\$1,200.00	3907	\$1,200.00	Act Total		
FEDEX			Code 2215		\$81.72	Total Orders	\$81.72	Total Checks	\$0.00	Bal	
PO#	400911	11/01/2023	EXPRESS MAILINGS			\$81.72	PO\$	\$81.72	Cks	\$0.00	Bal
11-000-230-530-06-00-00		CHECK# 118727			12/20/2023	\$81.72	8-315-78910	\$81.72	Act Total		
FICA BOARD SHARE			Code 5052		\$495,596.85	Total Orders	\$495,596.85	Total Checks	(\$0.00)	Bal	
PO#	400306	07/01/2023	FICA BD SHARE 23-24 TPAF			\$495,596.85	PO\$	\$495,596.85	Cks	(\$0.00)	Bal
11-000-217-220-01-00-00		CHECK# E45107			09/15/2023	\$433.57	9/15 PR	\$8,501.11	Act Total		
		CHECK# E45289			09/30/2023	\$433.44	9/30 PR				
		CHECK# E45452			10/15/2023	\$445.60	10/15 PR				
		CHECK# E45478			10/30/2023	\$461.37	10/30 PR				
		CHECK# E45693			11/15/2023	\$452.38	11/15 PR				
		CHECK# E45764			11/30/2023	\$435.27	11/30 PR				
		CHECK# E45898			12/15/2023	\$460.94	12/15 PR				
		CHECK# E46062			12/30/2023	\$442.14	12/30 PR				
		CHECK# E46136			01/15/2024	\$286.24	1/15 PR				
		CHECK# E46197			01/30/2024	\$315.64	1/30 PR				
		CHECK# E46414			02/15/2024	\$284.98	2/15 PR				
		CHECK# E46441			02/29/2024	\$469.50	2/29 PR				
		CHECK# E46644			03/15/2024	\$451.93	3/15 PR				
		CHECK# E46712			03/30/2024	\$426.24	3/30 PR				
		CHECK# E46764			04/15/2024	\$442.03	4/15 PR				
		CHECK# E47021			04/30/2024	\$439.34	4/30 PR				
		CHECK# E47112			05/15/2024	\$467.78	5/15 PR				
		CHECK# E47256			05/30/2024	\$448.29	5/30 PR				
		CHECK# E47499			06/15/2024	\$448.42	6/15 PR				
		CHECK# E47500			06/21/2024	\$446.07	6/21 PR				
		CHECK# E47501			06/30/2024	\$9.94	6/30 PR				
11-000-217-220-02-00-00		CHECK# E44807			07/15/2023	\$281.40	7/15 PR	\$17,703.06	Act Total		
		CHECK# E44896			07/30/2023	\$573.60	7/30 PR				
		CHECK# E44931			08/15/2023	\$360.37	8/15 PR				
		CHECK# E45107			09/15/2023	\$728.25	9/15 PR				
		CHECK# E45289			09/30/2023	\$737.99	9/30 PR				
		CHECK# E45452			10/15/2023	\$739.97	10/15 PR				
		CHECK# E45478			10/30/2023	\$751.08	10/30 PR				
		CHECK# E45693			11/15/2023	\$772.07	11/15 PR				
		CHECK# E45764			11/30/2023	\$838.57	11/30 PR				
		CHECK# E45898			12/15/2023	\$923.04	12/15 PR				
		CHECK# E46062			12/30/2023	\$910.51	12/30 PR				
		CHECK# E46136			01/15/2024	\$931.83	1/15 PR				
		CHECK# E46197			01/30/2024	\$889.95	1/30 PR				
		CHECK# E46414			02/15/2024	\$896.47	2/15 PR				
		CHECK# E46441			02/29/2024	\$934.30	2/29 PR				
		CHECK# E46644			03/15/2024	\$887.70	3/15 PR				

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FICA BOARD SHARE		Code 5052	\$495,596.85	Total Orders	\$495,596.85	Total Checks	(\$0.00) Bal
PO#	400306	07/01/2023	FICA BD SHARE 23-24 TPAF	\$495,596.85	PO\$	\$495,596.85 Cks	(\$0.00) Bal
11-000-217-220-02-00-00		EXTRAORD FICA JHS		\$17,703.06		Act Total	
Check#	E46712	03/30/2024	\$902.72	3/30	PR		
Check#	E46764	04/15/2024	\$742.80	4/15	PR		
Check#	E47021	04/30/2024	\$825.53	4/30	PR		
Check#	E47112	05/15/2024	\$772.99	5/15	PR		
Check#	E47256	05/30/2024	\$794.56	5/30	PR		
Check#	E47499	06/15/2024	\$740.60	6/15	PR		
Check#	E47500	06/21/2024	\$751.16	6/21	PR		
Check#	E47501	06/30/2024	\$15.60	6/30	PR		
11-000-217-220-04-00-00		EXTRAORD FICA BHS		\$3,246.77		Act Total	
Check#	E45107	09/15/2023	\$164.90	RE-DIST			
Check#	E45289	09/30/2023	\$164.85	RE-DIST			
Check#	E45452	10/15/2023	\$177.66	10/15	PR		
Check#	E45478	10/30/2023	\$172.83	10/30	PR		
Check#	E45693	11/15/2023	\$168.19	11/15	PR		
Check#	E45764	11/30/2023	\$163.67	11/30	PR		
Check#	E45898	12/15/2023	\$165.80	12/15	PR		
Check#	E46062	12/30/2023	\$166.25	12/30	PR		
Check#	E46136	01/15/2024	\$164.00	1/15	PR		
Check#	E46197	01/30/2024	\$163.86	1/30	PR		
Check#	E46414	02/15/2024	\$163.28	2/15	PR		
Check#	E46441	02/29/2024	\$163.87	2/29	PR		
Check#	E46644	03/15/2024	\$163.89	3/15	PR		
Check#	E46712	03/30/2024	\$120.15	3/30	PR		
Check#	E46764	04/15/2024	\$171.16	4/15	PR		
Check#	E47021	04/30/2024	\$166.61	4/30	PR		
Check#	E47112	05/15/2024	\$167.80	5/15	PR		
Check#	E47256	05/30/2024	\$168.08	5/30	PR		
Check#	E47499	06/15/2024	\$145.34	6/15	PR		
Check#	E47500	06/21/2024	\$144.58	6/21	PR		
11-000-217-220-04-BN-00		EXTRAORD FICA BHS BN		\$0.00		Act Total	
11-000-217-220-04-LP-00		EXTRAORD FICA BHS LP		\$561.56		Act Total	
Check#	E45693	11/15/2023	\$163.63	11/15	PR		
Check#	E46644	03/15/2024	\$200.12	3/15	PR		
Check#	E47500	06/21/2024	\$197.81	6/21	PR		
11-000-270-220-00-00-00		TRANS FICA		\$9,375.78		Act Total	
Check#	E44807	07/15/2023	\$94.91	7/15	PR		
Check#	E44896	07/30/2023	\$339.07	7/30	PR		
Check#	E44931	08/15/2023	\$236.41	8/15	PR		
Check#	E44967	08/30/2023	\$32.66	8/30	PR		
Check#	E45107	09/15/2023	\$286.58	9/15	PR		
Check#	E45289	09/30/2023	\$368.94	9/30	PR		
Check#	E45452	10/15/2023	\$409.30	10/15	PR		
Check#	E45478	10/30/2023	\$564.62	10/30	PR		
Check#	E45693	11/15/2023	\$457.58	11/15	PR		
Check#	E45764	11/30/2023	\$512.30	11/30	PR		
Check#	E45898	12/15/2023	\$495.73	12/15	PR		
Check#	E46062	12/30/2023	\$357.27	12/30	PR		
Check#	E46136	01/15/2024	\$602.53	1/15	PR		
Check#	E46197	01/30/2024	\$492.81	1/30	PR		
Check#	E46414	02/15/2024	\$588.71	2/15	PR		
Check#	E46441	02/29/2024	\$338.79	2/29	PR		
Check#	E46644	03/15/2024	\$546.74	3/15	PR		
Check#	E46712	03/30/2024	\$407.18	3/30	PR		
Check#	E46764	04/15/2024	\$305.48	4/15	PR		
Check#	E47021	04/30/2024	\$338.54	4/30	PR		
Check#	E47112	05/15/2024	\$427.20	5/15	PR		
Check#	E47256	05/30/2024	\$373.55	5/30	PR		

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FICA BOARD SHARE			Code 5052	\$495,596.85	Total Orders	\$495,596.85	Total Checks	(\$0.00) Bal
PO#	400306	07/01/2023	FICA BD SHARE 23-24 TPAF		\$495,596.85	PO\$	\$495,596.85 Cks	(\$0.00) Bal
11-000-270-220-00-00-00			TRANS FICA				\$9,375.78 Act Total	
	Check#	E47499	06/15/2024	\$366.46				
	Check#	E47500	06/21/2024	\$309.55	6/21 PR			
	Check#	E47501	06/30/2024	\$122.87	6/30 PR			
11-000-270-220-02-00-31			TRANS FICA JHS ENRICH				\$12.67 Act Total	
	Check#	E46712	03/30/2024	\$12.67	3/30 PR			
11-000-270-220-02-00-51			TRANS FICA JHS FLDTRIP				\$33.36 Act Total	
	Check#	E47499	06/15/2024	\$24.42	6/15 PR			
	Check#	E47501	06/30/2024	\$8.94	6/30 PR			
11-000-270-220-04-00-00			TRANS FICA BHS				\$132.49 Act Total	
	Check#	E47499	06/15/2024	\$132.49	6/15 PR			
11-000-270-220-04-00-44			TRANS FICA BHS STEM				\$46.16 Act Total	
	Check#	E46712	03/30/2024	\$25.35	3/30 PR			
	Check#	E47112	05/15/2024	\$20.81	5/15 PR			
11-000-270-220-04-00-50			TRANS FICA BHS ATHLETICS				\$461.77 Act Total	
	Check#	E46764	04/15/2024	\$52.68	4/15 PR			
	Check#	E47021	04/30/2024	\$99.74	4/30 PR			
	Check#	E47112	05/15/2024	\$151.02	5/15 PR			
	Check#	E47256	05/30/2024	\$42.31	5/30 PR			
	Check#	E47499	06/15/2024	\$72.59	6/15 PR			
	Check#	E47501	06/30/2024	\$43.43	6/30 PR			
11-000-270-220-04-00-51			TRANS FICA BHS FLDTRIP				\$28.41 Act Total	
	Check#	E47021	04/30/2024	\$28.41	4/30 PR			
11-000-270-220-04-00-52			TRANS FICA BHS TRANSITIONS				\$389.01 Act Total	
	Check#	E46712	03/30/2024	\$62.23	3/30 PR			
	Check#	E46764	04/15/2024	\$55.20	4/15 PR			
	Check#	E47021	04/30/2024	\$33.24	4/30 PR			
	Check#	E47112	05/15/2024	\$117.70	5/15 PR			
	Check#	E47256	05/30/2024	\$78.01	5/30 PR			
	Check#	E47499	06/15/2024	\$28.58	6/15 PR			
	Check#	E47501	06/30/2024	\$14.05	6/30 PR			
11-000-291-220-01-00-00			FICA BD SHARE SSS				\$28,243.03 Act Total	
	Check#	E44807	07/15/2023	\$697.42	7/15 PR			
	Check#	E44896	07/30/2023	\$718.84	7/30 PR			
	Check#	E44931	08/15/2023	\$628.94	8/15 PR			
	Check#	E44967	08/30/2023	\$490.48	8/30 PR			
	Check#	E45107	09/15/2023	\$870.86	RE-DIST			
	Check#	E45289	09/30/2023	\$1,027.66	RE-DIST			
	Check#	E45452	10/15/2023	\$1,117.96	10/15 PR			
	Check#	E45478	10/30/2023	\$1,111.52	10/30 PR			
	Check#	E45693	11/15/2023	\$1,054.17	11/15 PR			
	Check#	E45764	11/30/2023	\$1,053.65	11/30 PR			
	Check#	E45898	12/15/2023	\$1,110.31	12/15 PR			
	Check#	E46062	12/30/2023	\$984.32	12/30 PR			
	Check#	E46136	01/15/2024	\$1,312.35	1/15 PR			
	Check#	E46197	01/30/2024	\$1,200.65	1/30 PR			
	Check#	E46414	02/15/2024	\$1,405.15	2/15 PR			
	Check#	E46441	02/29/2024	\$1,120.40	2/29 PR			
	Check#	E46644	03/15/2024	\$1,517.41	3/15 PR			
	Check#	E46712	03/30/2024	\$1,445.52	3/30 PR			
	Check#	E46764	04/15/2024	\$1,422.99	4/15 PR			
	Check#	E47021	04/30/2024	\$1,410.49	4/30 PR			
	Check#	E47112	05/15/2024	\$1,610.23	5/15 PR			
	Check#	E47256	05/30/2024	\$1,485.79	5/30 PR			
	Check#	E47499	06/15/2024	\$1,790.15	6/15 PR			
	Check#	E47500	06/21/2024	\$1,584.92	6/21 PR			
	Check#	E47501	06/30/2024	\$70.85	6/30 PR			

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FICA BOARD SHARE			Code 5052	\$495,596.85	Total Orders	\$495,596.85	Total Checks	(\$0.00) Bal
PO#	400306	07/01/2023	FICA BD SHARE 23-24 TPAF		\$495,596.85	PO\$	\$495,596.85 Cks	(\$0.00) Bal
11-000-291-220-02-00-00			FICA BD SHARE JHS			\$67,456.73	Act Total	
Check#	E44807	07/15/2023		\$1,533.07	7/15 PR			
Check#	E44896	07/30/2023		\$1,824.10	7/30 PR			
Check#	E44931	08/15/2023		\$1,552.49	8/15 PR			
Check#	E44967	08/30/2023		\$1,695.96	8/30 PR			
Check#	E45107	09/15/2023		\$2,318.74	RE-DIST			
Check#	E45289	09/30/2023		\$3,107.81	9/30 PR			
Check#	E45452	10/15/2023		\$2,364.25	10/15 PR			
Check#	E45478	10/30/2023		\$2,348.42	10/30 PR			
Check#	E45693	11/15/2023		\$2,345.05	11/15 PR			
Check#	E45764	11/30/2023		\$3,570.76	11/30 PR			
Check#	E45898	12/15/2023		\$2,774.23	12/15 PR			
Check#	E46062	12/30/2023		\$2,974.95	12/30 PR			
Check#	E46136	01/15/2024		\$4,525.21	1/15 PR			
Check#	E46197	01/30/2024		\$2,937.29	1/30 PR			
Check#	E46414	02/15/2024		\$2,871.20	2/15 PR			
Check#	E46441	02/29/2024		\$2,939.77	2/29 PR			
Check#	E46644	03/15/2024		\$3,012.74	3/15 PR			
Check#	E46712	03/30/2024		\$2,607.00	3/30 PR			
Check#	E46764	04/15/2024		\$2,658.70	4/15 PR			
Check#	E47021	04/30/2024		\$2,929.87	4/30 PR			
Check#	E47112	05/15/2024		\$2,987.01	5/15 PR			
Check#	E47256	05/30/2024		\$3,021.25	5/30 PR			
Check#	E47499	06/15/2024		\$5,427.35	6/15 PR			
Check#	E47500	06/21/2024		\$2,950.61	6/21 PR			
Check#	E47501	06/30/2024		\$178.90	6/30 PR			
11-000-291-220-04-00-00			FICA BD SHARE BHS			\$109,900.54	Act Total	
Check#	E44807	07/15/2023		\$1,745.28	7/15 PR			
Check#	E44896	07/30/2023		\$1,856.07	7/30 PR			
Check#	E44931	08/15/2023		\$1,863.38	8/15 PR			
Check#	E44967	08/30/2023		\$2,747.67	8/30 PR			
Check#	E45107	09/15/2023		\$3,655.91	RE-DIST			
Check#	E45289	09/30/2023		\$8,580.84	RE-DIST			
Check#	E45452	10/15/2023		\$3,215.57	10/15 PR			
Check#	E45478	10/30/2023		\$3,283.28	10/30 PR			
Check#	E45693	11/15/2023		\$3,764.02	11/15 PR			
Check#	E45764	11/30/2023		\$6,309.63	11/30 PR			
Check#	E45898	12/15/2023		\$5,013.62	12/15 PR			
Check#	E46062	12/30/2023		\$3,403.36	12/30 PR			
Check#	E46136	01/15/2024		\$8,941.42	1/15 PR			
Check#	E46197	01/30/2024		\$3,350.17	1/30 PR			
Check#	E46414	02/15/2024		\$3,649.63	2/15 PR			
Check#	E46441	02/29/2024		\$3,317.20	2/29 PR			
Check#	E46644	03/15/2024		\$6,811.06	3/15 PR			
Check#	E46712	03/30/2024		\$3,653.71	3/30 PR			
Check#	E46764	04/15/2024		\$8,632.06	4/15 PR			
Check#	E47021	04/30/2024		\$3,557.67	4/30 PR			
Check#	E47112	05/15/2024		\$3,948.80	5/15 PR			
Check#	E47256	05/30/2024		\$4,006.75	5/30 PR			
Check#	E47499	06/15/2024		\$10,865.91	6/15 PR			
Check#	E47500	06/21/2024		\$3,635.05	6/21 PR			
Check#	E47501	06/30/2024		\$92.48	6/30 PR			
11-000-291-220-04-BN-00			FICA BD SHARE BHS BN			\$387.71	Act Total	
Check#	E45898	12/15/2023		\$6.16	12/15 PR			
Check#	E46062	12/30/2023		\$18.52	12/30 PR			
Check#	E46136	01/15/2024		\$45.66	1/15 PR			
Check#	E46197	01/30/2024		\$54.75	1/30 PR			
Check#	E46414	02/15/2024		\$13.88	2/15 PR			

All Orders

Start date 7/1/2023 End date 6/30/2024

FICA BOARD SHARE		Code 5052	\$495,596.85	Total Orders	\$495,596.85	Total Checks	(\$0.00) Bal
PO#	400306	07/01/2023	FICA BD SHARE 23-24 TPAF	\$495,596.85	PO\$	\$495,596.85 Cks	(\$0.00) Bal
11-000-291-220-04-BN-00		FICA BD SHARE BHS BN			\$387.71	Act Total	
Check#	E46441	02/29/2024	\$18.25	2/29 PR			
Check#	E46644	03/15/2024	\$73.53	3/15 PR			
Check#	E46712	03/30/2024	\$3.04	3/30 PR			
Check#	E46764	04/15/2024	\$12.17	4/15 PR			
Check#	E47021	04/30/2024	\$37.11	4/30 PR			
Check#	E47112	05/15/2024	\$37.38	5/15 PR			
Check#	E47256	05/30/2024	\$15.60	5/30 PR			
Check#	E47499	06/15/2024	\$9.16	6/15 PR			
Check#	E47500	06/21/2024	\$42.50	6/21 PR			
11-000-291-220-04-LP-00		FICA BD SHARE BHS LP			\$0.00	Act Total	
11-000-291-220-06-00-00		FICA BOARD SHARE			\$69,551.68	Act Total	
Check#	E44807	07/15/2023	\$2,854.20	7/15 PR			
Check#	E44896	07/30/2023	\$2,798.14	7/30 PR			
Check#	E44931	08/15/2023	\$2,806.14	8/15 PR			
Check#	E44967	08/30/2023	\$2,879.39	8/30 PR			
Check#	E45107	09/15/2023	\$3,235.34	9/15 PR			
Check#	E45289	09/30/2023	\$3,094.22	9/30 PR			
Check#	E45452	10/15/2023	\$2,985.42	10/15 PR			
Check#	E45478	10/30/2023	\$2,894.50	10/30 PR			
Check#	E45693	11/15/2023	\$2,929.04	11/15 PR			
Check#	E45764	11/30/2023	\$2,864.70	11/30 PR			
Check#	E45898	12/15/2023	\$2,860.03	12/15 PR			
Check#	E46062	12/30/2023	\$2,855.47	12/30 PR			
Check#	E46136	01/15/2024	\$2,858.78	1/15 PR			
Check#	E46197	01/30/2024	\$2,964.43	1/30 PR			
Check#	E46414	02/15/2024	\$2,808.92	2/15 PR			
Check#	E46441	02/29/2024	\$2,827.42	2/29 PR			
Check#	E46644	03/15/2024	\$2,824.42	3/15 PR			
Check#	E46712	03/30/2024	\$2,809.43	3/30 PR			
Check#	E46764	04/15/2024	\$2,870.61	4/15 PR			
Check#	E47021	04/30/2024	\$2,867.35	4/30 PR			
Check#	E47112	05/15/2024	\$2,898.93	5/15 PR			
Check#	E47256	05/30/2024	\$2,965.15	5/30 PR			
Check#	E47499	06/15/2024	\$2,873.60	6/15 PR			
Check#	E47500	06/21/2024	\$2,850.65	6/21 PR			
Check#	E47501	06/30/2024	\$75.40	6/30 PR			
11-000-291-220-06-00-53		FICA BD SHARE PERS & TPAF			\$0.00	Act Total	
11-204-100-220-01-00-00		LLD FICA SSS			\$11,541.20	Act Total	
Check#	E44807	07/15/2023	\$232.13	7/15 PR			
Check#	E44896	07/30/2023	\$270.52	7/30 PR			
Check#	E44931	08/15/2023	\$170.49	8/15 PR			
Check#	E45107	09/15/2023	\$580.58	9/15 PR			
Check#	E45289	09/30/2023	\$600.30	9/30 PR			
Check#	E45452	10/15/2023	\$594.97	10/15 PR			
Check#	E45478	10/30/2023	\$631.19	10/30 PR			
Check#	E45693	11/15/2023	\$602.33	11/15 PR			
Check#	E45764	11/30/2023	\$625.62	11/30 PR			
Check#	E45898	12/15/2023	\$593.75	12/15 PR			
Check#	E46062	12/30/2023	\$605.40	12/30 PR			
Check#	E46136	01/15/2024	\$604.81	1/15 PR			
Check#	E46197	01/30/2024	\$576.91	1/30 PR			
Check#	E46414	02/15/2024	\$587.36	2/15 PR			
Check#	E46441	02/29/2024	\$461.75	2/29 PR			
Check#	E46644	03/15/2024	\$451.93	3/15 PR			
Check#	E46712	03/30/2024	\$470.63	3/30 PR			
Check#	E46764	04/15/2024	\$432.15	4/15 PR			
Check#	E47021	04/30/2024	\$449.39	4/30 PR			

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Start date 7/1/2023 End date 6/30/2024

FICA BOARD SHARE			Code 5052		\$495,596.85	Total Orders	\$495,596.85	Total Checks	(\$0.00) Bal
PO#	400306	07/01/2023	FICA BD SHARE 23-24 TPAF			\$495,596.85	PO\$	\$495,596.85	Cks (\$0.00) Bal
11-204-100-220-01-00-00		LLD FICA SSS				\$11,541.20	Act Total		
Check#	E47112	05/15/2024	\$484.86	5/15	PR				
Check#	E47256	05/30/2024	\$550.39	5/30	PR				
Check#	E47499	06/15/2024	\$453.38	6/15	PR				
Check#	E47500	06/21/2024	\$490.47	6/21	PR				
Check#	E47501	06/30/2024	\$19.89	6/30	PR				
11-204-100-220-02-00-00		LLD FICA JHS				\$5,709.42	Act Total		
Check#	E44807	07/15/2023	\$299.09	7/15	PR				
Check#	E44896	07/30/2023	\$673.61	7/30	PR				
Check#	E44931	08/15/2023	\$358.09	8/15	PR				
Check#	E45107	09/15/2023	\$164.90	RE-DIST					
Check#	E45289	09/30/2023	\$179.77	RE-DIST					
Check#	E45452	10/15/2023	\$187.76	10/15	PR				
Check#	E45478	10/30/2023	\$177.89	10/30	PR				
Check#	E45693	11/15/2023	\$168.19	11/15	PR				
Check#	E45764	11/30/2023	\$163.67	11/30	PR				
Check#	E45898	12/15/2023	\$165.80	12/15	PR				
Check#	E46062	12/30/2023	\$176.28	12/30	PR				
Check#	E46136	01/15/2024	\$164.00	1/15	PR				
Check#	E46197	01/30/2024	\$163.86	1/30	PR				
Check#	E46414	02/15/2024	\$173.13	2/15	PR				
Check#	E46441	02/29/2024	\$173.75	2/29	PR				
Check#	E46644	03/15/2024	\$163.89	3/15	PR				
Check#	E46712	03/30/2024	\$173.38	3/30	PR				
Check#	E46764	04/15/2024	\$308.76	4/15	PR				
Check#	E47021	04/30/2024	\$334.00	4/30	PR				
Check#	E47112	05/15/2024	\$316.14	5/15	PR				
Check#	E47256	05/30/2024	\$365.90	5/30	PR				
Check#	E47499	06/15/2024	\$349.43	6/15	PR				
Check#	E47500	06/21/2024	\$308.13	6/21	PR				
11-204-100-220-04-00-00		LLD FICA BHS				\$7,080.22	Act Total		
Check#	E44807	07/15/2023	\$84.65	7/15	PR				
Check#	E44896	07/30/2023	\$148.71	7/30	PR				
Check#	E44931	08/15/2023	\$35.33	8/15	PR				
Check#	E45107	09/15/2023	\$335.53	RE-DIST					
Check#	E45289	09/30/2023	\$340.41	RE-DIST					
Check#	E45452	10/15/2023	\$351.04	10/15	PR				
Check#	E45478	10/30/2023	\$341.38	10/30	PR				
Check#	E45693	11/15/2023	\$347.30	11/15	PR				
Check#	E45764	11/30/2023	\$352.78	11/30	PR				
Check#	E45898	12/15/2023	\$352.37	12/15	PR				
Check#	E46062	12/30/2023	\$348.31	12/30	PR				
Check#	E46136	01/15/2024	\$333.71	1/15	PR				
Check#	E46197	01/30/2024	\$333.41	1/30	PR				
Check#	E46414	02/15/2024	\$332.24	2/15	PR				
Check#	E46441	02/29/2024	\$333.43	2/29	PR				
Check#	E46644	03/15/2024	\$333.48	3/15	PR				
Check#	E46712	03/30/2024	\$332.72	3/30	PR				
Check#	E46764	04/15/2024	\$333.47	4/15	PR				
Check#	E47021	04/30/2024	\$359.13	4/30	PR				
Check#	E47112	05/15/2024	\$341.45	5/15	PR				
Check#	E47256	05/30/2024	\$342.02	5/30	PR				
Check#	E47499	06/15/2024	\$334.55	6/15	PR				
Check#	E47500	06/21/2024	\$332.80	6/21	PR				
11-212-100-220-02-00-00		MD FICA JHS				\$0.00	Act Total		
11-212-100-220-04-00-00		MD FICA BHS				\$7,003.16	Act Total		
Check#	E44807	07/15/2023	\$85.10	7/15	PR				
Check#	E44896	07/30/2023	\$156.62	7/30	PR				

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FICA BOARD SHARE			Code 5052	\$495,596.85	Total Orders	\$495,596.85	Total Checks	(\$0.00) Bal
PO#	400306	07/01/2023	FICA BD SHARE 23-24 TPAF		\$495,596.85	PO\$	\$495,596.85	Cks (\$0.00) Bal
11-212-100-220-04-00-00			MD FICA BHS		\$7,003.16 Act Total			
Check#	E44931	08/15/2023	\$85.24	8/15 PR				
Check#	E45107	09/15/2023	\$343.18	RE-DIST				
Check#	E45289	09/30/2023	\$353.03	RE-DIST				
Check#	E45452	10/15/2023	\$348.70	10/15 PR				
Check#	E45478	10/30/2023	\$349.17	10/30 PR				
Check#	E45693	11/15/2023	\$350.04	11/15 PR				
Check#	E45764	11/30/2023	\$350.50	11/30 PR				
Check#	E45898	12/15/2023	\$545.00	12/15 PR				
Check#	E46062	12/30/2023	\$489.20	12/30 PR				
Check#	E46136	01/15/2024	\$482.59	1/15 PR				
Check#	E46197	01/30/2024	\$499.72	1/30 PR				
Check#	E46414	02/15/2024	\$324.75	2/15 PR				
Check#	E46441	02/29/2024	\$335.81	2/29 PR				
Check#	E46644	03/15/2024	\$269.50	3/15 PR				
Check#	E46712	03/30/2024	\$223.84	3/30 PR				
Check#	E46764	04/15/2024	\$184.80	4/15 PR				
Check#	E47021	04/30/2024	\$187.88	4/30 PR				
Check#	E47112	05/15/2024	\$189.22	5/15 PR				
Check#	E47256	05/30/2024	\$189.53	5/30 PR				
Check#	E47499	06/15/2024	\$330.74	6/15 PR				
Check#	E47500	06/21/2024	\$329.00	6/21 PR				
11-213-100-220-01-00-00			RESRC FICA SSS		\$15,791.21 Act Total			
Check#	E44967	08/30/2023	\$55.22	8/30 PR				
Check#	E45107	09/15/2023	\$766.51	9/15 PR				
Check#	E45289	09/30/2023	\$776.24	9/30 PR				
Check#	E45452	10/15/2023	\$819.28	10/15 PR				
Check#	E45478	10/30/2023	\$779.89	10/30 PR				
Check#	E45693	11/15/2023	\$791.99	11/15 PR				
Check#	E45764	11/30/2023	\$770.68	11/30 PR				
Check#	E45898	12/15/2023	\$795.71	12/15 PR				
Check#	E46062	12/30/2023	\$772.80	12/30 PR				
Check#	E46136	01/15/2024	\$801.94	1/15 PR				
Check#	E46197	01/30/2024	\$798.12	1/30 PR				
Check#	E46414	02/15/2024	\$783.61	2/15 PR				
Check#	E46441	02/29/2024	\$796.32	2/29 PR				
Check#	E46644	03/15/2024	\$791.50	3/15 PR				
Check#	E46712	03/30/2024	\$766.88	3/30 PR				
Check#	E46764	04/15/2024	\$781.59	4/15 PR				
Check#	E47021	04/30/2024	\$789.58	4/30 PR				
Check#	E47112	05/15/2024	\$830.64	5/15 PR				
Check#	E47256	05/30/2024	\$793.37	5/30 PR				
Check#	E47499	06/15/2024	\$757.36	6/15 PR				
Check#	E47500	06/21/2024	\$771.98	6/21 PR				
11-213-100-220-02-00-00			RESRC FICA JHS		\$23,765.68 Act Total			
Check#	E45107	09/15/2023	\$1,066.27	RE-DIST				
Check#	E45289	09/30/2023	\$1,120.67	RE-DIST				
Check#	E45452	10/15/2023	\$1,154.18	10/15 PR				
Check#	E45478	10/30/2023	\$1,160.78	10/30 PR				
Check#	E45693	11/15/2023	\$1,158.61	11/15 PR				
Check#	E45764	11/30/2023	\$1,087.95	11/30 PR				
Check#	E45898	12/15/2023	\$1,127.11	12/15 PR				
Check#	E46062	12/30/2023	\$1,095.08	12/30 PR				
Check#	E46136	01/15/2024	\$1,095.12	1/15 PR				
Check#	E46197	01/30/2024	\$1,178.16	1/30 PR				
Check#	E46414	02/15/2024	\$1,223.25	2/15 PR				
Check#	E46441	02/29/2024	\$1,217.78	2/29 PR				
Check#	E46644	03/15/2024	\$1,128.97	3/15 PR				

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FICA BOARD SHARE		Code 5052	\$495,596.85	Total Orders	\$495,596.85	Total Checks	(\$0.00) Bal
PO#	400306	07/01/2023	FICA BD SHARE 23-24 TPAF	\$495,596.85	PO\$	\$495,596.85 Cks	(\$0.00) Bal
11-213-100-220-02-00-00		RESRC FICA JHS			\$23,765.68	Act Total	
Check#	E46712	03/30/2024	\$1,195.84	3/30 PR			
Check#	E46764	04/15/2024	\$1,070.38	4/15 PR			
Check#	E47021	04/30/2024	\$1,249.02	4/30 PR			
Check#	E47112	05/15/2024	\$1,256.00	5/15 PR			
Check#	E47256	05/30/2024	\$1,389.62	5/30 PR			
Check#	E47499	06/15/2024	\$1,364.26	6/15 PR			
Check#	E47500	06/21/2024	\$1,366.58	6/21 PR			
Check#	E47501	06/30/2024	\$60.05	6/30 PR			
11-213-100-220-04-00-00		RESRC FICA BHS			\$11,470.69	Act Total	
Check#	E45107	09/15/2023	\$534.16	RE-DIST			
Check#	E45289	09/30/2023	\$534.01	RE-DIST			
Check#	E45452	10/15/2023	\$568.03	10/15 PR			
Check#	E45478	10/30/2023	\$558.66	10/30 PR			
Check#	E45693	11/15/2023	\$575.28	11/15 PR			
Check#	E45764	11/30/2023	\$540.06	11/30 PR			
Check#	E45898	12/15/2023	\$607.10	12/15 PR			
Check#	E46062	12/30/2023	\$562.08	12/30 PR			
Check#	E46136	01/15/2024	\$544.59	1/15 PR			
Check#	E46197	01/30/2024	\$529.27	1/30 PR			
Check#	E46414	02/15/2024	\$579.17	2/15 PR			
Check#	E46441	02/29/2024	\$566.43	2/29 PR			
Check#	E46644	03/15/2024	\$566.51	3/15 PR			
Check#	E46712	03/30/2024	\$535.98	3/30 PR			
Check#	E46764	04/15/2024	\$539.48	4/15 PR			
Check#	E47021	04/30/2024	\$545.78	4/30 PR			
Check#	E47112	05/15/2024	\$549.68	5/15 PR			
Check#	E47256	05/30/2024	\$752.85	5/30 PR			
Check#	E47499	06/15/2024	\$647.42	6/15 PR			
Check#	E47500	06/21/2024	\$634.15	6/21 PR			
11-216-100-220-01-00-00		PREKDIS FICA SSS			\$446.16	Act Total	
Check#	E44807	07/15/2023	\$0.00	RE-DIST			
Check#	E44896	07/30/2023	\$0.00	7/30 PR			
Check#	E44931	08/15/2023	\$0.00	8/15 PR			
Check#	E47500	06/21/2024	\$446.16	6/21 PR			
11-216-100-220-02-00-00		PREKDIS FICA JHS			\$6,918.41	Act Total	
Check#	E44807	07/15/2023	\$304.91	RE-DIST			
Check#	E44896	07/30/2023	\$327.44	RE-DIST			
Check#	E44931	08/15/2023	\$219.05	RE-DIST			
Check#	E45107	09/15/2023	\$297.84	9/15 PR			
Check#	E45289	09/30/2023	\$317.65	9/30 PR			
Check#	E45452	10/15/2023	\$322.85	10/15 PR			
Check#	E45478	10/30/2023	\$333.40	10/30 PR			
Check#	E45693	11/15/2023	\$344.38	11/15 PR			
Check#	E45764	11/30/2023	\$315.37	11/30 PR			
Check#	E45898	12/15/2023	\$299.47	12/15 PR			
Check#	E46062	12/30/2023	\$320.35	12/30 PR			
Check#	E46136	01/15/2024	\$296.23	1/15 PR			
Check#	E46197	01/30/2024	\$370.10	1/30 PR			
Check#	E46414	02/15/2024	\$294.92	2/15 PR			
Check#	E46441	02/29/2024	\$295.98	2/29 PR			
Check#	E46644	03/15/2024	\$296.03	3/15 PR			
Check#	E46712	03/30/2024	\$295.35	3/30 PR			
Check#	E46764	04/15/2024	\$327.96	4/15 PR			
Check#	E47021	04/30/2024	\$385.42	4/30 PR			
Check#	E47112	05/15/2024	\$303.10	5/15 PR			
Check#	E47256	05/30/2024	\$323.88	5/30 PR			
Check#	E47499	06/15/2024	\$326.73	6/15 PR			

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Start date 7/1/2023 End date 6/30/2024

FICA BOARD SHARE			Code 5052	\$495,596.85	Total Orders	\$495,596.85	Total Checks	(\$0.00) Bal
PO#	400306	07/01/2023	FICA BD SHARE 23-24 TPAF		\$495,596.85	PO\$	\$495,596.85 Cks	(\$0.00) Bal
11-219-100-220-01-00-00			HOME INST SPED FICA SSS				\$43.28 Act Total	
Check#	E46197	01/30/2024		\$9.88	1/30 PR			
Check#	E46414	02/15/2024		\$15.91	2/15 PR			
Check#	E46441	02/29/2024		\$17.49	2/29 PR			
11-219-100-220-02-00-00			HOME INST SPED FICA JHS				\$555.94 Act Total	
Check#	E44931	08/15/2023		\$98.70	8/15 PR			
Check#	E44967	08/30/2023		\$5.97	8/30 PR			
Check#	E45898	12/15/2023		\$9.76	12/15 PR			
Check#	E46136	01/15/2024		\$61.65	1/15 PR			
Check#	E46197	01/30/2024		\$28.89	1/30 PR			
Check#	E46414	02/15/2024		\$100.50	2/15 PR			
Check#	E46644	03/15/2024		\$78.85	3/15 PR			
Check#	E46712	03/30/2024		\$6.07	3/30 PR			
Check#	E47112	05/15/2024		\$61.27	5/15 PR			
Check#	E47499	06/15/2024		\$50.11	6/15 PR			
Check#	E47500	06/21/2024		\$18.22	6/21 PR			
Check#	E47501	06/30/2024		\$35.95	6/30 PR			
11-219-100-220-04-BN-00			HOME INST SPED FICA BHS BN				\$854.67 Act Total	
Check#	E45289	09/30/2023		\$6.12	9/30 PR			
Check#	E45452	10/15/2023		\$18.66	10/15 PR			
Check#	E45478	10/30/2023		\$43.60	10/30 PR			
Check#	E45693	11/15/2023		\$37.46	11/15 PR			
Check#	E45764	11/30/2023		\$36.46	11/30 PR			
Check#	E45898	12/15/2023		\$55.40	12/15 PR			
Check#	E46136	01/15/2024		\$39.57	1/15 PR			
Check#	E46197	01/30/2024		\$41.06	1/30 PR			
Check#	E46414	02/15/2024		\$12.12	2/15 PR			
Check#	E46441	02/29/2024		\$60.83	2/29 PR			
Check#	E46644	03/15/2024		\$66.93	3/15 PR			
Check#	E46712	03/30/2024		\$24.28	3/30 PR			
Check#	E46764	04/15/2024		\$31.94	4/15 PR			
Check#	E47021	04/30/2024		\$18.56	4/30 PR			
Check#	E47112	05/15/2024		\$151.00	5/15 PR			
Check#	E47256	05/30/2024		\$12.48	5/30 PR			
Check#	E47499	06/15/2024		\$128.18	6/15 PR			
Check#	E47500	06/21/2024		\$45.54	6/21 PR			
Check#	E47501	06/30/2024		\$24.48	6/30 PR			
11-219-100-220-04-LP-00			HOME INST SPED FICA BHS LP				\$100.72 Act Total	
Check#	E46414	02/15/2024		\$6.05	2/15 PR			
Check#	E46441	02/29/2024		\$12.17	2/29 PR			
Check#	E47499	06/15/2024		\$45.78	6/15 PR			
Check#	E47501	06/30/2024		\$36.72	6/30 PR			
11-230-100-220-02-00-00			BSI FICA JHS				\$3,791.60 Act Total	
Check#	E45107	09/15/2023		\$235.39	9/15 PR			
Check#	E45289	09/30/2023		\$235.33	9/30 PR			
Check#	E45452	10/15/2023		\$239.18	10/15 PR			
Check#	E45478	10/30/2023		\$239.50	10/30 PR			
Check#	E45693	11/15/2023		\$240.10	11/15 PR			
Check#	E45764	11/30/2023		\$233.64	11/30 PR			
Check#	E45898	12/15/2023		\$236.68	12/15 PR			
Check#	E46062	12/30/2023		\$237.32	12/30 PR			
Check#	E46136	01/15/2024		\$234.12	1/15 PR			
Check#	E46197	01/30/2024		\$233.91	1/30 PR			
Check#	E46414	02/15/2024		\$233.08	2/15 PR			
Check#	E46441	02/29/2024		\$233.92	2/29 PR			
Check#	E46644	03/15/2024		\$233.96	3/15 PR			
Check#	E46712	03/30/2024		\$233.42	3/30 PR			
Check#	E46764	04/15/2024		\$233.95	4/15 PR			

All Orders

Start date 7/1/2023 End date 6/30/2024

FICA BOARD SHARE		Code 5052	\$495,596.85	Total Orders	\$495,596.85	Total Checks	(\$0.00) Bal
PO#	400306	07/01/2023	FICA BD SHARE 23-24 TPAF	\$495,596.85	PO\$	\$495,596.85 Cks	(\$0.00) Bal
11-230-100-220-02-00-00		BSI FICA JHS				\$3,791.60 Act Total	
	Check#	E47021	04/30/2024	\$237.85	4/30 PR		
	Check#	E47112	05/15/2024	\$20.25	5/15 PR		
11-230-100-220-04-00-00		BSI FICA BHS				(\$0.00) Act Total	
11-240-100-220-01-00-00		ELL/BILNGL FICA SSS				\$9.87 Act Total	
	Check#	E47500	06/21/2024	\$9.87	6/21 PR		
11-240-100-220-02-00-00		ELL/BILNGL FICA JHS				\$9.88 Act Total	
	Check#	E46197	01/30/2024	\$9.88	1/30 PR		
11-240-100-220-04-00-00		ELL/BILNGL FICA BHS				\$535.60 Act Total	
	Check#	E45107	09/15/2023	\$21.04	9/15 PR		
	Check#	E45289	09/30/2023	\$21.04	9/30 PR		
	Check#	E45452	10/15/2023	\$21.38	10/15 PR		
	Check#	E45478	10/30/2023	\$21.41	10/30 PR		
	Check#	E45693	11/15/2023	\$21.46	11/15 PR		
	Check#	E45764	11/30/2023	\$30.76	11/30 PR		
	Check#	E45898	12/15/2023	\$31.16	12/15 PR		
	Check#	E46062	12/30/2023	\$21.22	12/30 PR		
	Check#	E46136	01/15/2024	\$30.82	1/15 PR		
	Check#	E46197	01/30/2024	\$30.79	1/30 PR		
	Check#	E46414	02/15/2024	\$30.69	2/15 PR		
	Check#	E46441	02/29/2024	\$30.80	2/29 PR		
	Check#	E46644	03/15/2024	\$70.35	3/15 PR		
	Check#	E46712	03/30/2024	\$20.87	3/30 PR		
	Check#	E46764	04/15/2024	\$20.91	4/15 PR		
	Check#	E47021	04/30/2024	\$21.26	4/30 PR		
	Check#	E47112	05/15/2024	\$21.41	5/15 PR		
	Check#	E47256	05/30/2024	\$21.45	5/30 PR		
	Check#	E47499	06/15/2024	\$20.98	6/15 PR		
	Check#	E47500	06/21/2024	\$25.80	6/21 PR		
20-218-200-220-00-00-00		PEA FICA				\$1,229.27 Act Total	
	Check#	E44807	07/15/2023	\$58.47	7/15 PR		
	Check#	E44896	07/30/2023	\$65.47	7/30 PR		
	Check#	E44931	08/15/2023	\$75.59	8/15 PR		
	Check#	E44967	08/30/2023	\$67.72	8/30 PR		
	Check#	E45107	09/15/2023	\$110.65	9/15 PR		
	Check#	E45289	09/30/2023	\$67.75	9/30 PR		
	Check#	E45452	10/15/2023	\$68.86	10/15 PR		
	Check#	E45478	10/30/2023	\$43.13	10/30 PR		
	Check#	E45693	11/15/2023	\$43.23	11/15 PR		
	Check#	E45764	11/30/2023	\$41.60	11/30 PR		
	Check#	E45898	12/15/2023	\$42.14	12/15 PR		
	Check#	E46062	12/30/2023	\$42.25	12/30 PR		
	Check#	E46136	01/15/2024	\$41.68	1/15 PR		
	Check#	E46197	01/30/2024	\$41.64	1/30 PR		
	Check#	E46414	02/15/2024	\$41.50	2/15 PR		
	Check#	E46441	02/29/2024	\$41.65	2/29 PR		
	Check#	E46644	03/15/2024	\$41.65	3/15 PR		
	Check#	E46712	03/30/2024	\$41.56	3/30 PR		
	Check#	E46764	04/15/2024	\$41.65	4/15 PR		
	Check#	E47021	04/30/2024	\$42.35	4/30 PR		
	Check#	E47112	05/15/2024	\$42.65	5/15 PR		
	Check#	E47256	05/30/2024	\$42.72	5/30 PR		
	Check#	E47499	06/15/2024	\$41.79	6/15 PR		
	Check#	E47500	06/21/2024	\$41.57	6/21 PR		
20-218-200-220-01-00-00		PEA FICA SSS				\$12,374.57 Act Total	
	Check#	E44807	07/15/2023	\$113.43	7/15 PR		
	Check#	E44896	07/30/2023	\$113.87	7/30 PR		
	Check#	E44931	08/15/2023	\$113.62	8/15 PR		

All Orders

Start date 7/1/2023 End date 6/30/2024

FICA BOARD SHARE			Code 5052		\$495,596.85	Total Orders	\$495,596.85	Total Checks	(\$0.00) Bal
PO#	400306	07/01/2023	FICA BD SHARE 23-24 TPAF			\$495,596.85	PO\$	\$495,596.85 Cks	(\$0.00) Bal
20-218-200-220-01-00-00			PEA FICA SSS			\$12,374.57 Act Total			
	Check#	E44967	08/30/2023	\$113.33	8/30 PR				
	Check#	E45107	09/15/2023	\$553.57	9/15 PR				
	Check#	E45289	09/30/2023	\$607.04	9/30 PR				
	Check#	E45452	10/15/2023	\$607.66	10/15 PR				
	Check#	E45478	10/30/2023	\$674.11	10/30 PR				
	Check#	E45693	11/15/2023	\$623.37	11/15 PR				
	Check#	E45764	11/30/2023	\$594.02	11/30 PR				
	Check#	E45898	12/15/2023	\$615.50	12/15 PR				
	Check#	E46062	12/30/2023	\$596.32	12/30 PR				
	Check#	E46136	01/15/2024	\$579.52	1/15 PR				
	Check#	E46197	01/30/2024	\$644.91	1/30 PR				
	Check#	E46414	02/15/2024	\$617.01	2/15 PR				
	Check#	E46441	02/29/2024	\$610.17	2/29 PR				
	Check#	E46644	03/15/2024	\$599.65	3/15 PR				
	Check#	E46712	03/30/2024	\$609.75	3/30 PR				
	Check#	E46764	04/15/2024	\$587.16	4/15 PR				
	Check#	E47021	04/30/2024	\$652.27	4/30 PR				
	Check#	E47112	05/15/2024	\$582.01	5/15 PR				
	Check#	E47256	05/30/2024	\$452.25	5/30 PR				
	Check#	E47499	06/15/2024	\$523.37	6/15 PR				
	Check#	E47500	06/21/2024	\$540.94	6/21 PR				
	Check#	E47501	06/30/2024	\$49.72	6/30 PR				
20-218-200-220-02-00-00			PEA FICA JHS			\$14,801.60 Act Total			
	Check#	E44807	07/15/2023	\$89.68	7/15 PR				
	Check#	E44896	07/30/2023	\$90.02	7/30 PR				
	Check#	E44931	08/15/2023	\$89.83	8/15 PR				
	Check#	E44967	08/30/2023	\$89.60	8/30 PR				
	Check#	E45107	09/15/2023	\$692.87	9/15 PR				
	Check#	E45289	09/30/2023	\$707.59	9/30 PR				
	Check#	E45452	10/15/2023	\$724.23	10/15 PR				
	Check#	E45478	10/30/2023	\$737.21	10/30 PR				
	Check#	E45693	11/15/2023	\$721.94	11/15 PR				
	Check#	E45764	11/30/2023	\$711.14	11/30 PR				
	Check#	E45898	12/15/2023	\$716.66	12/15 PR				
	Check#	E46062	12/30/2023	\$730.51	12/30 PR				
	Check#	E46136	01/15/2024	\$699.01	1/15 PR				
	Check#	E46197	01/30/2024	\$698.08	1/30 PR				
	Check#	E46414	02/15/2024	\$797.10	2/15 PR				
	Check#	E46441	02/29/2024	\$775.26	2/29 PR				
	Check#	E46644	03/15/2024	\$748.81	3/15 PR				
	Check#	E46712	03/30/2024	\$771.77	3/30 PR				
	Check#	E46764	04/15/2024	\$671.54	4/15 PR				
	Check#	E47021	04/30/2024	\$666.81	4/30 PR				
	Check#	E47112	05/15/2024	\$741.38	5/15 PR				
	Check#	E47256	05/30/2024	\$697.34	5/30 PR				
	Check#	E47499	06/15/2024	\$703.82	6/15 PR				
	Check#	E47500	06/21/2024	\$727.54	6/21 PR				
	Check#	E47501	06/30/2024	\$1.86	6/30 PR				
20-218-200-220-03-00-00			PEA FICA BHS			\$13,537.98 Act Total			
	Check#	E44807	07/15/2023	\$33.00	7/15 PR				
	Check#	E44896	07/30/2023	\$33.13	7/30 PR				
	Check#	E44931	08/15/2023	\$33.06	8/15 PR				
	Check#	E44967	08/30/2023	\$32.97	8/30 PR				
	Check#	E45107	09/15/2023	\$667.58	9/15 PR				
	Check#	E45289	09/30/2023	\$662.42	9/30 PR				
	Check#	E45452	10/15/2023	\$688.43	10/15 PR				
	Check#	E45478	10/30/2023	\$694.41	10/30 PR				

All Orders

Start date 7/1/2023 End date 6/30/2024

FICA BOARD SHARE		Code 5052	\$495,596.85	Total Orders	\$495,596.85	Total Checks	(\$0.00) Bal
PO#	400306	07/01/2023	FICA BD SHARE 23-24 TPAF	\$495,596.85	PO\$	\$495,596.85 Cks	(\$0.00) Bal
20-218-200-220-03-00-00		PEA FICA BHS			\$13,537.98	Act Total	
Check#	E45693	11/15/2023	\$682.31	11/15 PR			
Check#	E45764	11/30/2023	\$649.03	11/30 PR			
Check#	E45898	12/15/2023	\$682.49	12/15 PR			
Check#	E46062	12/30/2023	\$659.27	12/30 PR			
Check#	E46136	01/15/2024	\$660.26	1/15 PR			
Check#	E46197	01/30/2024	\$654.72	1/30 PR			
Check#	E46414	02/15/2024	\$670.86	2/15 PR			
Check#	E46441	02/29/2024	\$644.88	2/29 PR			
Check#	E46644	03/15/2024	\$654.86	3/15 PR			
Check#	E46712	03/30/2024	\$653.37	3/30 PR			
Check#	E46764	04/15/2024	\$684.50	4/15 PR			
Check#	E47021	04/30/2024	\$671.37	4/30 PR			
Check#	E47112	05/15/2024	\$675.56	5/15 PR			
Check#	E47256	05/30/2024	\$686.83	5/30 PR			
Check#	E47499	06/15/2024	\$706.56	6/15 PR			
Check#	E47500	06/21/2024	\$638.71	6/21 PR			
Check#	E47501	06/30/2024	\$17.40	6/30 PR			
20-231-200-220-01-00-00		TITLE I FICA SSS			\$36.45	Act Total	
Check#	E46441	02/29/2024	\$3.04	2/29 PR			
Check#	E46644	03/15/2024	\$6.08	3/15 PR			
Check#	E46712	03/30/2024	\$21.25	3/30 PR			
Check#	E46764	04/15/2024	\$6.08	4/15 PR			
Check#	E47500	06/21/2024	\$0.00	6/21 PR			
20-231-200-220-02-00-00		TITLE I FICA JHS			\$24.58	Act Total	
Check#	E46644	03/15/2024	\$24.58	3/15 PR			
Check#	E47256	05/30/2024	\$0.00	RE-DIST			
Check#	E47499	06/15/2024	\$0.00	RE-DIST			
20-241-200-220-00-00-00		TITLE III FICA			\$6.14	Act Total	
Check#	E45107	09/15/2023	\$6.14	9/15 PR			
20-241-200-220-01-00-00		TITLE III FICA SSS			\$19.25	Act Total	
Check#	E45764	11/30/2023	\$12.76	11/30 PR			
Check#	E47021	04/30/2024	\$6.49	4/30 PR			
20-270-200-220-02-00-00		TITLE II FICA JHS			\$76.32	Act Total	
Check#	E45764	11/30/2023	\$22.78	11/30 PR			
Check#	E45898	12/15/2023	\$3.85	12/15 PR			
Check#	E46062	12/30/2023	\$3.86	12/30 PR			
Check#	E46136	01/15/2024	\$3.81	1/15 PR			
Check#	E46197	01/30/2024	\$3.80	1/30 PR			
Check#	E46414	02/15/2024	\$3.79	2/15 PR			
Check#	E46441	02/29/2024	\$3.80	2/29 PR			
Check#	E46644	03/15/2024	\$3.80	3/15 PR			
Check#	E46712	03/30/2024	\$3.79	3/30 PR			
Check#	E46764	04/15/2024	\$3.80	4/15 PR			
Check#	E47021	04/30/2024	\$3.85	4/30 PR			
Check#	E47112	05/15/2024	\$3.89	5/15 PR			
Check#	E47256	05/30/2024	\$3.90	5/30 PR			
Check#	E47499	06/15/2024	\$3.81	6/15 PR			
Check#	E47500	06/21/2024	\$3.79	6/21 PR			
20-270-200-220-04-00-00		TITLE II FICA BHS			\$229.07	Act Total	
Check#	E45764	11/30/2023	\$68.35	11/30 PR			
Check#	E45898	12/15/2023	\$11.54	12/15 PR			
Check#	E46062	12/30/2023	\$11.57	12/30 PR			
Check#	E46136	01/15/2024	\$11.42	1/15 PR			
Check#	E46197	01/30/2024	\$11.41	1/30 PR			
Check#	E46414	02/15/2024	\$11.37	2/15 PR			
Check#	E46441	02/29/2024	\$11.41	2/29 PR			
Check#	E46644	03/15/2024	\$11.41	3/15 PR			

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Start date 7/1/2023 End date 6/30/2024

FICA BOARD SHARE		Code 5052	\$495,596.85	Total Orders	\$495,596.85	Total Checks	(\$0.00) Bal
PO#	400306	07/01/2023	FICA BD SHARE 23-24 TPAF	\$495,596.85	PO\$	\$495,596.85 Cks	(\$0.00) Bal
20-270-200-220-04-00-00		TITLE II FICA BHS				\$229.07 Act Total	
Check#	E46712	03/30/2024	\$11.38	3/30 PR			
Check#	E46764	04/15/2024	\$11.41	4/15 PR			
Check#	E47021	04/30/2024	\$11.60	4/30 PR			
Check#	E47112	05/15/2024	\$11.68	5/15 PR			
Check#	E47256	05/30/2024	\$11.70	5/30 PR			
Check#	E47499	06/15/2024	\$11.44	6/15 PR			
Check#	E47500	06/21/2024	\$11.38	6/21 PR			
20-485-200-220-02-00-00		ESSER II MH FICA JHS				\$5.23 Act Total	
Check#	E44807	07/15/2023	\$5.23	7/15 PR			
Check#	E46644	03/15/2024	\$0.00	3/15 PR			
20-487-200-220-01-00-00		ARP E3 FICA SSS				\$138.93 Act Total	
Check#	E45452	10/15/2023	\$3.51	10/15 PR			
Check#	E46062	12/30/2023	\$12.34	12/30 PR			
Check#	E46441	02/29/2024	\$13.69	2/29 PR			
Check#	E46644	03/15/2024	\$25.86	3/15 PR			
Check#	E46712	03/30/2024	\$30.35	3/30 PR			
Check#	E46764	04/15/2024	\$28.90	4/15 PR			
Check#	E47500	06/21/2024	\$24.28	6/21 PR			
20-487-200-220-02-00-00		ARP E3 FICA JHS				\$337.48 Act Total	
Check#	E46062	12/30/2023	\$12.34	12/30 PR			
Check#	E46136	01/15/2024	\$12.18	1/15 PR			
Check#	E46644	03/15/2024	\$159.71	RE-DIST			
Check#	E47021	04/30/2024	\$16.24	4/30 PR			
Check#	E47256	05/30/2024	\$93.60	RE-DIST			
Check#	E47499	06/15/2024	\$43.41	RE-DIST			
20-487-200-220-04-00-00		ARP E3 FICA BHS				\$97.82 Act Total	
Check#	E46062	12/30/2023	\$12.34	12/30 PR			
Check#	E46136	01/15/2024	\$30.44	1/15 PR			
Check#	E46644	03/15/2024	\$24.34	3/15 PR			
Check#	E47021	04/30/2024	\$18.56	4/30 PR			
Check#	E47500	06/21/2024	\$12.14	6/21 PR			
20-489-200-220-00-00-00		ARP E3 SUMMER FICA				\$1,374.76 Act Total	
Check#	E44896	07/30/2023	\$112.41	7/30 PR			
Check#	E44931	08/15/2023	\$650.54	8/15 PR			
Check#	E44967	08/30/2023	\$602.63	8/30 PR			
Check#	E45107	09/15/2023	\$9.18	9/15 PR			
20-490-200-220-01-00-00		ARP E3 BEYOND FICA SSS				\$235.62 Act Total	
Check#	E46441	02/29/2024	\$60.83	2/29 PR			
Check#	E46644	03/15/2024	\$56.28	3/15 PR			
Check#	E46712	03/30/2024	\$59.19	3/30 PR			
Check#	E46764	04/15/2024	\$59.32	4/15 PR			
20-490-200-220-02-00-00		ARP E3 BEYOND FICA JHS				\$793.46 Act Total	
Check#	E45764	11/30/2023	\$1.00	11/30 PR			
Check#	E45898	12/15/2023	\$92.33	12/15 PR			
Check#	E46062	12/30/2023	\$18.52	12/30 PR			
Check#	E46136	01/15/2024	\$63.93	1/15 PR			
Check#	E46197	01/30/2024	\$10.67	1/30 PR			
Check#	E46414	02/15/2024	\$75.77	2/15 PR			
Check#	E46441	02/29/2024	\$80.60	2/29 PR			
Check#	E46644	03/15/2024	\$66.93	3/15 PR			
Check#	E46712	03/30/2024	\$42.49	3/30 PR			
Check#	E46764	04/15/2024	\$80.61	4/15 PR			
Check#	E47021	04/30/2024	\$38.66	4/30 PR			
Check#	E47112	05/15/2024	\$107.46	5/15 PR			
Check#	E47256	05/30/2024	\$71.76	5/30 PR			
Check#	E47499	06/15/2024	\$42.73	6/15 PR			

All Orders

Start date 7/1/2023 End date 6/30/2024

FICA BOARD SHARE		Code 5052	\$495,596.85	Total Orders		\$495,596.85	Total Checks	(\$0.00) Bal
PO#	400306	07/01/2023	FICA BD SHARE 23-24 TPAF	\$495,596.85	PO\$	\$495,596.85	Cks	(\$0.00) Bal
20-490-200-220-04-00-00		ARP E3 BEYOND FICA BHS				\$266.77	Act Total	
Check#	E45898	12/15/2023	\$6.12	12/15 PR				
Check#	E46062	12/30/2023	\$21.60	12/30 PR				
Check#	E46136	01/15/2024	\$9.14	1/15 PR				
Check#	E46414	02/15/2024	\$33.34	2/15 PR				
Check#	E46441	02/29/2024	\$9.12	2/29 PR				
Check#	E46644	03/15/2024	\$21.29	3/15 PR				
Check#	E46764	04/15/2024	\$42.59	4/15 PR				
Check#	E47021	04/30/2024	\$34.02	4/30 PR				
Check#	E47112	05/15/2024	\$46.71	5/15 PR				
Check#	E47256	05/30/2024	\$12.48	5/30 PR				
Check#	E47500	06/21/2024	\$30.36	6/21 PR				
61-800-200-200-06-00-00		BRIDGES BENEFITS				\$0.00	Act Total	
61-800-200-220-00-00-00		BRIDGES FICA				\$38,352.00	Act Total	
Check#	E44807	07/15/2023	\$978.19	7/15 PR				
Check#	E44896	07/30/2023	\$1,065.86	7/30 PR				
Check#	E44931	08/15/2023	\$743.17	8/15 PR				
Check#	E44967	08/30/2023	\$258.12	8/30 PR				
Check#	E45107	09/15/2023	\$318.88	9/15 PR				
Check#	E45289	09/30/2023	\$2,325.08	9/30 PR				
Check#	E45452	10/15/2023	\$1,469.08	10/15 PR				
Check#	E45478	10/30/2023	\$2,305.84	10/30 PR				
Check#	E45693	11/15/2023	\$1,822.74	11/15 PR				
Check#	E45764	11/30/2023	\$2,251.71	11/30 PR				
Check#	E45898	12/15/2023	\$2,129.99	12/15 PR				
Check#	E46062	12/30/2023	\$1,136.56	12/30 PR				
Check#	E46136	01/15/2024	\$1,639.34	1/15 PR				
Check#	E46197	01/30/2024	\$1,461.68	1/30 PR				
Check#	E46414	02/15/2024	\$2,238.34	2/15 PR				
Check#	E46441	02/29/2024	\$1,887.96	2/29 PR				
Check#	E46644	03/15/2024	\$1,960.78	3/15 PR				
Check#	E46712	03/30/2024	\$1,439.37	3/30 PR				
Check#	E46764	04/15/2024	\$1,659.30	4/15 PR				
Check#	E47021	04/30/2024	\$1,373.17	4/30 PR				
Check#	E47112	05/15/2024	\$2,343.45	5/15 PR				
Check#	E47256	05/30/2024	\$1,900.25	5/30 PR				
Check#	E47499	06/15/2024	\$1,275.34	6/15 PR				
Check#	E47500	06/21/2024	\$1,740.09	6/21 PR				
Check#	E47501	06/30/2024	\$627.71	6/30 PR				
FISHER SCIENCE EDUCATION CO		Code 2245	\$124.40	Total Orders		\$124.40	Total Checks	\$0.00 Bal
PO#	410182	07/11/2023	Science Supplies	\$96.92	PO\$	\$96.92	Cks	\$0.00 Bal
11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$96.92	Act Total	
Check#	118340	10/09/2023	\$96.92	4794592				
PO#	410187	07/11/2023	Science Supplies	\$27.48	PO\$	\$27.48	Cks	\$0.00 Bal
11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$27.48	Act Total	
Check#	118340	10/09/2023	\$27.48	4721275				
PO#	410197	07/11/2023	Science Supplies	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$0.00	Act Total	
FITNESS FINDERS		Code 2246	\$622.90	Total Orders		\$622.90	Total Checks	\$0.00 Bal
PO#	400479	08/30/2023	Structured Recess - MA	\$622.90	PO\$	\$622.90	Cks	\$0.00 Bal
11-190-100-610-02-00-23		INSTR SUPP JHS PE				\$622.90	Act Total	
Check#	H45264	10/09/2023	\$622.90	INV13710				

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FLAGHOUSE, INC.		Code 2247	\$424.30	Total Orders		\$424.30	Total Checks	\$0.00	Bal
PO#	410077	07/11/2023	Physical Education Supplies	\$76.70	PO\$	\$76.70	Cks	\$0.00	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE			\$76.70	Act Total		
	Check#	118527	11/13/2023	\$76.70	208132790765				
PO#	410082	07/11/2023	Physical Education Supplies	\$11.36	PO\$	\$11.36	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$11.36	Act Total		
	Check#	118527	11/13/2023	\$11.36	208133393490				
PO#	410090	07/11/2023	Physical Education Supplies	\$267.14	PO\$	\$267.14	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE			\$267.14	Act Total		
	Check#	118341	10/09/2023	\$267.14	208133017831				
PO#	410255	07/11/2023	Athletic Supplies	\$54.33	PO\$	\$54.33	Cks	\$0.00	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE			\$54.33	Act Total		
	Check#	118947	02/26/2024	\$54.33	208132710678				
PO#	410456	07/11/2023	Special Needs	\$14.77	PO\$	\$14.77	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$14.77	Act Total		
	Check#	118728	12/20/2023	\$14.77	208133489620				
FLINN SCIENTIFIC, INC.		Code 2251	\$626.83	Total Orders		\$626.83	Total Checks	\$0.00	Bal
PO#	410188	07/11/2023	Science Supplies	\$317.62	PO\$	\$317.62	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$317.62	Act Total		
	Check#	118343	10/09/2023	\$317.62	2887941				
PO#	410202	07/11/2023	Science Supplies	\$309.21	PO\$	\$309.21	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$309.21	Act Total		
	Check#	118343	10/09/2023	\$309.21	2888188				
FLORHAM PARK BOARD OF EDUCATIO		Code Z247	\$1,350.00	Total Orders		\$1,350.00	Total Checks	\$0.00	Bal
PO#	400743	09/19/2023	BUS RENTAL	\$1,350.00	PO\$	\$1,350.00	Cks	\$0.00	Bal
	11-000-270-442-08-00-00		TRANS BUS RENTAL			\$1,350.00	Act Total		
	Check#	118433	10/20/2023	\$1,350.00	23-24-003				
FLYLEAF PUBLISHING LLC		Code Y447	\$498.64	Total Orders		\$498.64	Total Checks	\$0.00	Bal
PO#	401233	02/02/2024	ELA; Gleeson	\$498.64	PO\$	\$498.64	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$498.64	Act Total		
	Check#	118996	03/11/2024	\$498.64	35016				
FOLEY; KATHLEEN		Code 2256	\$59.78	Total Orders		\$59.78	Total Checks	\$0.00	Bal
PO#	400654	09/19/2023	CONQUER MATH	\$59.78	PO\$	\$59.78	Cks	\$0.00	Bal
	11-213-100-580-04-00-00		RESRC TRAVEL BHS			\$59.78	Act Total		
	Check#	H47384	06/24/2024	\$59.78	CONQUER MATH MILES				
FOLLETT CONTENT SOLUTIONS		Code Y371	\$16,917.77	Total Orders		\$15,570.46	Total Checks	\$1,347.31	Bal
PO#	400049	07/01/2023	Library; Hebert	\$1,164.58	PO\$	\$1,164.58	Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS			\$1,164.58	Act Total		
	Check#	118344	10/09/2023	\$1,164.58	705836F				
PO#	400125	07/06/2023	Books and Ebooks	\$5,983.31	PO\$	\$5,983.31	Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS			\$5,983.31	Act Total		
	Check#	118729	12/20/2023	\$5,983.31	739715				
PO#	400259	07/13/2023	Book Order Gr. 5;E.Christian	\$2,402.02	PO\$	\$2,402.02	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$2,402.02	Act Total		
	Check#	118344	10/09/2023	\$2,402.02	711925				
PO#	400322	07/26/2023	Book Order - Gr. 3;K.Kovall	\$2,442.79	PO\$	\$2,442.79	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$2,442.79	Act Total		
	Check#	118670	12/11/2023	\$2,442.79	715444A				
PO#	400361	08/08/2023	Book Order;A.Smith	\$2,449.78	PO\$	\$2,449.78	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$2,449.78	Act Total		
	Check#	118670	12/11/2023	\$2,449.78	716977				

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FOLLETT CONTENT SOLUTIONS			Code Y371	\$16,917.77	Total Orders		\$15,570.46	Total Checks	\$1,347.31	Bal
PO#	400980	12/05/2023	Library; Hebert		\$1,127.98	PO\$	\$1,127.98	Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS				\$1,127.98	Act Total		
	Check#	119166	04/29/2024	\$1,127.98	305554					
PO#	401723	05/22/2024	ESL & BSI Books for L.Sudak		\$1,347.31	PO\$	\$0.00	Cks	\$1,347.31	Bal
	20-231-100-610-02-00-00		TITLE I SUPP JHS				\$308.33	Act Total		
	20-241-100-600-02-00-00		TITLE III INST SUPP JHS				\$1,038.98	Act Total		
PO#	R41642	03/06/2024	Lirbary Resources;L.Sudak		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS				\$0.00	Act Total		
FOLLETT SCHOOL SOLUTIONS INC			Code 2258	\$3,978.91	Total Orders		\$3,978.91	Total Checks	\$0.00	Bal
PO#	400022	07/01/2023	SERVICE DESTINY RENEWAL		\$3,978.91	PO\$	\$3,978.91	Cks	\$0.00	Bal
	11-000-222-390-01-00-00		MEDIA TECH SVC SSS				\$1,325.64	Act Total		
	Check#	118669	12/11/2023	\$1,325.64	1512262					
	11-000-222-390-02-00-00		MEDIA TECH SVC JHS				\$1,524.64	Act Total		
	Check#	118669	12/11/2023	\$1,524.64	1512262					
	11-000-222-390-04-00-00		MEDIA TECH SVC BHS				\$1,128.63	Act Total		
	Check#	118669	12/11/2023	\$1,128.63	1512262					
PO#	R40049	07/01/2023	Library; Hebert		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS				\$0.00	Act Total		
FONGARO;JULILA			Code N984	\$95.90	Total Orders		\$95.90	Total Checks	\$0.00	Bal
PO#	401268	02/12/2024	AC Wrest Tourn 2024		\$95.90	PO\$	\$95.90	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS				\$95.90	Act Total		
	Check#	119061	03/25/2024	\$95.90	AC WRESTLING REIMB					
FORGE PROMOTIONS LLC			Code S864	\$452.25	Total Orders		\$452.25	Total Checks	\$0.00	Bal
PO#	401680	05/17/2024	Gateway Pins		\$222.50	PO\$	\$222.50	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY				\$222.50	Act Total		
	Check#	119407	06/24/2024	\$222.50	D88819					
PO#	401689	05/21/2024	AVID PINS		\$229.75	PO\$	\$229.75	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID				\$229.75	Act Total		
	Check#	119470	06/27/2024	\$229.75	D88953					
FORMAN;EDWARD			Code 2267	\$20.49	Total Orders		\$20.49	Total Checks	\$0.00	Bal
PO#	400401	07/30/2023	MILAGE FOR PD		\$20.49	PO\$	\$20.49	Cks	\$0.00	Bal
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS				\$20.49	Act Total		
	Check#	H45265	10/09/2023	\$20.49	7/31-8/1 MILEAGE					
FORMLABS INC.			Code M238	\$444.24	Total Orders		\$444.24	Total Checks	\$0.00	Bal
PO#	401180	01/25/2024	3D PRINTING SUPPLIES		\$444.24	PO\$	\$444.24	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$444.24	Act Total		
	Check#	119167	04/29/2024	\$444.24	1615052					
FOUNDATION FOR EDUCATIONAL ADMI			Code 2275	\$2,265.00	Total Orders		\$2,115.00	Total Checks	\$150.00	Bal
PO#	400171	07/10/2023	Registration Fee - PN		\$850.00	PO\$	\$850.00	Cks	\$0.00	Bal
	11-000-240-890-02-ES-00		SCHOOL ADMIN MISC - ES				\$850.00	Act Total		
	Check#	118345	10/09/2023	\$850.00	000029944 PN					
PO#	400447	08/23/2023	ANTI BULLING TRAINING R KIPP N		\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	11-000-230-580-06-00-00		GENADMIN TRAVEL				\$500.00	Act Total		
	Check#	118234	09/11/2023	\$500.00	64615					
PO#	401296	02/15/2024	Conf Reg (Schwalb)SY23/24		\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS				\$150.00	Act Total		
	Check#	119354	06/10/2024	\$150.00	000043746 RS 5/2					
PO#	401331	02/26/2024	Conf Reg (Rienzi)SY23/24		\$100.00	PO\$	\$100.00	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS				\$100.00	Act Total		
	Check#	119062	03/25/2024	\$100.00	000043745 JR 3/12					

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FOUNDATION FOR EDUCATIONAL ADM		Code 2275	\$2,265.00	Total Orders		\$2,115.00	Total Checks	\$150.00	Bal
PO#	401418	03/12/2024	Conf Reg (Merlino) SY23/24	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$150.00	Act Total		
	Check#	119256	05/13/2024	\$150.00	000044428 4/24 TM				
PO#	401457	09/20/2023	Conf Reg (Martinez)10&11/2023	\$215.00	PO\$	\$215.00	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$215.00	Act Total		
	Check#	119168	04/29/2024	\$215.00	000034265				
PO#	401459	03/01/2024	NJFEA PD ANGELILLO	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$0.00	Act Total		
PO#	401486	03/27/2024	workshop- Legal One	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-000-221-580-12-00-00		IMPRV INST TRAVEL			\$150.00	Act Total		
	Check#	119408	06/24/2024	\$150.00	000045427 AB 4/24				
PO#	401860	05/02/2024	BIRCHLER - STUDENT MENTAL HEAL	\$150.00	PO\$	\$0.00	Cks	\$150.00	Bal
	11-000-218-580-04-00-00		GUIDANCE TRAVEL BHS			\$150.00	Act Total		
FP MAILING SOLUTIONS		Code F232	\$2,000.00	Total Orders		\$2,000.00	Total Checks	\$0.00	Bal
PO#	400466	08/30/2023	BHS POSTAGE	\$2,000.00	PO\$	\$2,000.00	Cks	\$0.00	Bal
	11-000-230-530-04-00-00		TELECOM/POST BHS			\$2,000.00	Act Total		
	Check#	E44966	09/06/2023	\$2,000.00	BHS postage				
FRANCK KOESTEL		Code H332	\$1,918.00	Total Orders		\$1,918.00	Total Checks	\$0.00	Bal
PO#	400499	09/07/2023	SSS MULTIPURPOSE ROOM DRAPERY	\$1,918.00	PO\$	\$1,918.00	Cks	\$0.00	Bal
	11-000-262-420-01-00-00		CSTDL REP-MAINT SSS			\$1,918.00	Act Total		
	Check#	118346	10/09/2023	\$1,918.00	6426				
FREEMER,MELISSA		Code 5174	\$219.48	Total Orders		\$219.48	Total Checks	\$0.00	Bal
PO#	400580	09/20/2023	Conf Mileage (Bialick) 10/2023	\$9.49	PO\$	\$9.49	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$9.49	Act Total		
	Check#	H45580	11/13/2023	\$9.49	10/18 MILEAGE				
PO#	400598	09/21/2023	Est Mileage Reimb SY23/24	\$157.54	PO\$	\$157.54	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$157.54	Act Total		
	Check#	H45580	11/13/2023	\$36.85	OCT MILEAGE				
	Check#	H46596	03/25/2024	\$26.41	FEB MILEAGE				
	Check#	H47002	05/13/2024	\$65.99	MAR-MAY MILEAGE				
	Check#	H47208	06/10/2024	\$28.29	5/10 MILEAGE				
PO#	401127	01/11/2024	Conf Reimb (2/7/24) Sy23/24	\$52.45	PO\$	\$52.45	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$52.45	Act Total		
	Check#	H46596	03/25/2024	\$52.45	2/9 MILEAGE				
PO#	401364	03/05/2024	Conf Mileage Reimb (SY23/24)	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$0.00	Act Total		
FRONTLINE TECHNOLOGIES GROUP LI		Code 5132	\$12,303.46	Total Orders		\$12,303.46	Total Checks	\$0.00	Bal
PO#	400006	07/01/2023	23-24 FRONTLINE RENEWEL	\$12,303.46	PO\$	\$12,303.46	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$11,196.15	Act Total		
	Check#	118104	07/24/2023	\$11,196.15	INVUS176275				
	20-218-200-590-02-00-00		PEA MISC PURCH SERV			\$1,107.31	Act Total		
	Check#	118104	07/24/2023	\$1,107.31	INVUS176275				
FULL SPECTRUM LASER LLC		Code 5285	\$344.98	Total Orders		\$344.98	Total Checks	(\$0.00)	Bal
PO#	401702	04/26/2024	FOCUS LASER	\$344.98	PO\$	\$344.98	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$344.98	Act Total		
	Check#	119409	06/24/2024	\$344.98	189173				
FUTURE PROBLEM SOLVING PROGRAI		Code O582	\$390.00	Total Orders		\$390.00	Total Checks	\$0.00	Bal
PO#	400896	11/08/2023	AT - J.Rogers	\$390.00	PO\$	\$390.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-31		INSTR SUPP MS ENRICH			\$390.00	Act Total		
	Check#	118948	02/26/2024	\$390.00	23-24 REG				

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GANN LAW BOOK PUBLISHING		Code 2317	\$656.00	Total Orders		\$656.00	Total Checks	\$0.00	Bal
PO#	400043	07/01/2023	23-24 PUBLICATIONS	\$656.00	PO\$	\$656.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$656.00	Act Total		
	Check#	118172	08/14/2023	\$656.00	D678303				
GARCIA;REINA		Code M255	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401080	01/02/2024	Clothing Allowance	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$50.00	Act Total		
	Check#	H46145	01/22/2024	\$50.00	CLOTHING ALLOW				
GARDBERG;STEVEN		Code 5282	\$1,146.30	Total Orders		\$1,146.30	Total Checks	\$0.00	Bal
PO#	400388	08/10/2023	23-24 PHONE ALLOWANCE	\$748.97	PO\$	\$748.97	Cks	\$0.00	Bal
	11-000-251-592-06-00-00		CNTRLSVC OTHER			\$748.97	Act Total		
	Check#	H45053	09/11/2023	\$58.27	JULY PHONE				
	Check#	H45412	10/20/2023	\$116.54	AUG PHONE				
	Check#	H45581	11/13/2023	\$63.41	OCT PHONE				
	Check#	H45852	12/11/2023	\$63.41	NOV PHONE				
	Check#	H46024	01/08/2024	\$63.41	DEC PHONE				
	Check#	H46293	02/12/2024	\$63.41	JAN PHONE				
	Check#	H46517	03/11/2024	\$63.33	FEB PHONE				
	Check#	H46886	04/29/2024	\$64.32	MAR PHONE				
	Check#	H47003	05/13/2024	\$64.29	APR PHONE				
	Check#	H47209	06/10/2024	\$64.29	MAY PHONE				
	Check#	H47508	06/30/2024	\$64.29	JUNE PHONE				
PO#	401413	03/20/2024	NJASBO expenses	\$301.68	PO\$	\$301.68	Cks	\$0.00	Bal
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL			\$301.68	Act Total		
	Check#	H47385	06/24/2024	\$301.68	6/5-7 NJASBO CONF				
PO#	401543	04/17/2024	COFFEE FOR QSAC	\$51.75	PO\$	\$51.75	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$51.75	Act Total		
	Check#	H46886	04/29/2024	\$51.75	QSAC REIMB				
PO#	401605	05/01/2024	MILEAGE REIMB FOR TRAVEL 23-24	\$43.90	PO\$	\$43.90	Cks	\$0.00	Bal
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL			\$43.90	Act Total		
	Check#	H47032	05/20/2024	\$43.90	MILES S RIVR HS 4/30				
GARRY, MR AND MRS		Code 2323	\$2,189.64	Total Orders		\$2,189.64	Total Checks	\$0.00	Bal
PO#	400852	09/01/2023	Mileage Reimb (SG)SY23/24	\$2,189.64	PO\$	\$2,189.64	Cks	\$0.00	Bal
	11-000-270-514-05-00-00		TRANS ROUTE SPED VEND			\$2,189.64	Act Total		
	Check#	118889	02/12/2024	\$878.94	SEPT MILEAGE				
	Check#	118949	02/26/2024	\$138.78	JAN MILEAGE				
	Check#	119063	03/25/2024	\$215.88	FEB MILEAGE				
	Check#	119169	04/29/2024	\$262.14	MAR MILEAGE				
	Check#	119307	05/20/2024	\$200.46	APR MILEAGE				
	Check#	119410	06/24/2024	\$308.40	MAY MILEAGE				
	Check#	119519	07/08/2024	\$185.04	JUNE MILEAGE				
GARY AUERBACH		Code W690	\$400.00	Total Orders		\$400.00	Total Checks	\$0.00	Bal
PO#	400034	07/01/2023	Bridges	\$400.00	PO\$	\$400.00	Cks	\$0.00	Bal
	61-800-200-111-06-00-13		BRIDGES SAL ENTERTAIN SUMMER			\$400.00	Act Total		
	Check#	118105	07/24/2023	\$400.00	7/3 PERFORMANCE				
GELB;ISABELLA		Code S889	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401700	05/22/2024	Clothing allowance	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$50.00	Act Total		
	Check#	H47210	06/10/2024	\$50.00	CLOTHING ALLOW				
GENERATION GENIUS INC		Code E649	\$125.00	Total Orders		\$125.00	Total Checks	\$0.00	Bal
PO#	400161	07/10/2023	Subscription - Grade 4	\$125.00	PO\$	\$125.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES			\$125.00	Act Total		
	Check#	118528	11/13/2023	\$125.00	GG-206643-R3				

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GERALD V ZELENKA			Code I720		\$495.00	Total Orders		\$495.00	Total Checks		\$0.00	Bal	
PO#	401371	03/06/2024	TAG event (Mauriello)Sy23/24			\$495.00	PO\$		\$495.00	Cks		\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS					\$495.00	Act Total				
	Check#	119109	04/08/2024	\$495.00	3/22 SHOW BHS								
GERBER TOURS INC			Code G675		\$13,271.00	Total Orders		\$13,271.00	Total Checks		\$0.00	Bal	
PO#	401249	02/13/2024	DC trip board share;Hughen			\$13,271.00	PO\$		\$13,271.00	Cks		\$0.00	Bal
	11-190-100-500-02-MS-00		INSTR OTHER PURCH SVC JHS MS					\$13,271.00	Act Total				
	Check#	118936	02/16/2024	\$13,271.00	TOUR ID 43451								
GLANDER ELECTRIC CO INC			Code Q573		\$25,686.58	Total Orders		\$25,686.58	Total Checks		\$0.00	Bal	
PO#	400037	07/01/2023	Electrical for HVAC at JHS			\$18,203.77	PO\$		\$18,203.77	Cks		\$0.00	Bal
	20-487-200-420-02-00-00		ARP E3 NONINST SVC JH					\$18,203.77	Act Total				
	Check#	H45582	11/13/2023	\$18,203.77	B136								
PO#	400421	08/22/2023	BHS parking lot lights			\$885.00	PO\$		\$885.00	Cks		\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS					\$885.00	Act Total				
	Check#	H45054	09/11/2023	\$885.00	13937								
PO#	400470	08/23/2023	BHS PARKING LOT LIGHTS			\$3,008.28	PO\$		\$3,008.28	Cks		\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS					\$3,008.28	Act Total				
	Check#	H45266	10/09/2023	\$3,008.28	13936								
PO#	401578	04/23/2024	FH SCOREBOARD			\$3,177.03	PO\$		\$3,177.03	Cks		\$0.00	Bal
	11-402-100-420-02-00-00		ATHLETICS REP-MAINT JHS					\$3,177.03	Act Total				
	Check#	H47509	06/30/2024	\$3,177.03	B202								
PO#	401793	05/22/2024	SSS A/C			\$100.00	PO\$		\$100.00	Cks		\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS					\$100.00	Act Total				
	Check#	H47386	06/24/2024	\$100.00	14492								
PO#	401849	06/20/2024	SSS 1ST FLOOR POWER ISUE			\$312.50	PO\$		\$312.50	Cks		\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS					\$312.50	Act Total				
	Check#	H47566	07/15/2024	\$312.50	14529								
GLASER;JILLAN			Code D290		\$1,253.39	Total Orders		\$1,253.39	Total Checks		(\$0.00)	Bal	
PO#	400108	07/01/2023	REIMBURSEMENT FOR AVID TRIP 23			\$1,253.39	PO\$		\$1,253.39	Cks		(\$0.00)	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS					\$1,253.39	Act Total				
	Check#	H44941	08/28/2023	\$1,253.39	AVID REIMBURSEMENT								
GLEESON, DEBORAH			Code 2370		\$33.84	Total Orders		\$33.84	Total Checks		\$0.00	Bal	
PO#	401141	01/11/2024	Mileage reimb; Gleeson			\$33.84	PO\$		\$33.84	Cks		\$0.00	Bal
	11-230-100-580-01-00-00		BSI TRAVEL SSS					\$33.84	Act Total				
	Check#	H46378	02/26/2024	\$33.84	MILEAGE 1/31								
GMCJSCA			Code 2385		\$1,490.00	Total Orders		\$1,490.00	Total Checks		\$0.00	Bal	
PO#	400182	07/07/2023	GMCJSCA Tournaments 23-24			\$1,490.00	PO\$		\$1,490.00	Cks		\$0.00	Bal
	11-402-100-500-02-00-00		ATHLETICS TOURNEY FEES JHS					\$1,315.00	Act Total				
	Check#	118530	11/13/2023	\$815.00	G SOCCER TOURN								
	Check#	118950	02/26/2024	\$250.00	B BASKETBALL TOURN								
	Check#	119257	05/13/2024	\$250.00	BASEBALL TOURN								
	11-402-100-890-02-00-00		ATHLETICS DUES JHS					\$175.00	Act Total				
	Check#	118530	11/13/2023	\$175.00	DUES 2023-2024								
PO#	R40468	08/10/2023	GMCJSCA Fees & Dues 23-24			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
	11-402-100-500-02-00-00		ATHLETICS TOURNEY FEES JHS					\$0.00	Act Total				
	11-402-100-890-02-00-00		ATHLETICS DUES JHS					\$0.00	Act Total				
GOLD STANDARD CONSULTING LLC			Code J057		\$473,720.79	Total Orders		\$464,977.79	Total Checks		\$8,743.00	Bal	
PO#	400003	07/01/2023	SYNTHETIC TURF FIELD 2022.1			\$464,977.79	PO\$		\$464,977.79	Cks		(\$0.00)	Bal
	12-000-400-450-04-00-00		CONSTRUCTION SVC BHS					\$464,977.79	Act Total				
	Check#	118065	07/10/2023	\$210,666.41	2105 DEPOSIT								
	Check#	118203	08/28/2023	\$254,311.38	2478								

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GOLD STANDARD CONSULTING LLC				Code J057	\$473,720.79	Total Orders		\$464,977.79	Total Checks		\$8,743.00	Bal
PO#	400917	11/01/2023	TURF MAINTENANCE			\$8,743.00	PO\$		\$0.00	Cks	\$8,743.00	Bal
11-402-100-420-04-00-00			ATHLETICS REP-MAINT BHS					\$8,743.00	Act Total			
GOLDSMITH;HALLI				Code K336	\$29.05	Total Orders		\$29.05	Total Checks		\$0.00	Bal
PO#	400637	09/14/2023	Mileage Reimbursement			\$29.05	PO\$		\$29.05	Cks	\$0.00	Bal
11-213-100-580-02-00-00			RESRC TRAVEL JHS					\$29.05	Act Total			
Check#		H47387	06/24/2024	\$29.05	CONQUER MATH MILES							
GOPHER SPORT				Code 2396	\$2,845.92	Total Orders		\$2,845.92	Total Checks		\$0.00	Bal
PO#	400821	10/18/2023	PE Supplies			\$2,403.23	PO\$		\$2,403.23	Cks	\$0.00	Bal
11-190-100-610-02-00-23			INSTR SUPP JHS PE					\$2,403.23	Act Total			
Check#		118603	11/27/2023	\$2,403.23	IN326907							
PO#	400918	11/16/2023	Pinnies;M.Aquino			\$223.78	PO\$		\$223.78	Cks	\$0.00	Bal
11-190-100-610-02-00-23			INSTR SUPP JHS PE					\$223.78	Act Total			
Check#		118671	12/11/2023	\$223.78	IN334172							
PO#	401501	03/20/2024	Field Day;M.Aquino			\$218.91	PO\$		\$218.91	Cks	\$0.00	Bal
11-190-100-610-02-00-23			INSTR SUPP JHS PE					\$218.91	Act Total			
Check#		119171	04/29/2024	\$218.91	IN363864							
GREAT AMERICA FINANCIAL SERVICES				Code Y085	\$9,144.00	Total Orders		\$9,144.00	Total Checks		\$0.00	Bal
PO#	400010	07/01/2023	23-24 DIST POSTAGE MACHINES			\$9,144.00	PO\$		\$9,144.00	Cks	\$0.00	Bal
11-000-230-530-01-00-00			TELECOM/POST SSS					\$780.00	Act Total			
Check#		118066	07/10/2023	\$65.00	JULY 34342640							
Check#		118137	07/31/2023	\$65.00	AUG 34553958							
Check#		118236	09/11/2023	\$65.00	SEPT 34764542							
Check#		118348	10/09/2023	\$65.00	OCT 34970361							
Check#		118531	11/13/2023	\$65.00	NOV 35180116							
Check#		118636	12/04/2023	\$65.00	DEC 35391965							
Check#		118779	01/08/2024	\$65.00	JAN 35599704							
Check#		118891	02/12/2024	\$65.00	FEB 35820842							
Check#		118998	03/11/2024	\$65.00	MAR 36023396							
Check#		119065	03/25/2024	\$65.00	APR 36099761							
Check#		119172	04/29/2024	\$65.00	MAY 36317363							
Check#		119258	05/13/2024	\$65.00	JUNE 36524048							
11-000-230-530-02-00-00			TELECOM/POST JHS					\$780.00	Act Total			
Check#		118066	07/10/2023	\$65.00	JULY 34342640							
Check#		118137	07/31/2023	\$65.00	AUG 34553958							
Check#		118236	09/11/2023	\$65.00	SEPT 34764542							
Check#		118348	10/09/2023	\$65.00	OCT 34970361							
Check#		118531	11/13/2023	\$65.00	NOV 35180116							
Check#		118636	12/04/2023	\$65.00	DEC 35391965							
Check#		118779	01/08/2024	\$65.00	JAN 35599704							
Check#		118891	02/12/2024	\$65.00	FEB 35820842							
Check#		118998	03/11/2024	\$65.00	MAR 36023396							
Check#		119065	03/25/2024	\$65.00	APR 36099761							
Check#		119172	04/29/2024	\$65.00	MAY 36317363							
Check#		119258	05/13/2024	\$65.00	JUNE 36524048							
11-000-230-530-04-00-00			TELECOM/POST BHS					\$4,416.00	Act Total			
Check#		118066	07/10/2023	\$368.00	JULY 34342640							
Check#		118137	07/31/2023	\$368.00	AUG 34553958							
Check#		118236	09/11/2023	\$368.00	SEPT 34764542							
Check#		118348	10/09/2023	\$368.00	OCT 34970361							
Check#		118531	11/13/2023	\$368.00	NOV 35180116							
Check#		118636	12/04/2023	\$368.00	DEC 35391965							
Check#		118779	01/08/2024	\$368.00	JAN 35599704							
Check#		118891	02/12/2024	\$368.00	FEB 35820842							
Check#		118998	03/11/2024	\$368.00	MAR 36023396							
Check#		119065	03/25/2024	\$368.00	APR 36099761							

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GREAT AMERICA FINANCIAL SERVICES				Code Y085	\$9,144.00	Total Orders		\$9,144.00	Total Checks		\$0.00	Bal
PO#	400010	07/01/2023	23-24 DIST POSTAGE MACHINES			\$9,144.00	PO\$	\$9,144.00	Cks		\$0.00	Bal
11-000-230-530-04-00-00			TELECOM/POST BHS					\$4,416.00	Act Total			
	Check#	119172	04/29/2024	\$368.00	MAY 36317363							
	Check#	119258	05/13/2024	\$368.00	JUNE 36524048							
11-000-230-530-05-00-00			TELECOM/POST CST					\$780.00	Act Total			
	Check#	118066	07/10/2023	\$65.00	JULY 34342640							
	Check#	118137	07/31/2023	\$65.00	AUG 34553958							
	Check#	118236	09/11/2023	\$65.00	SEPT 34764542							
	Check#	118348	10/09/2023	\$65.00	OCT 34970361							
	Check#	118531	11/13/2023	\$65.00	NOV 35180116							
	Check#	118636	12/04/2023	\$65.00	DEC 35391965							
	Check#	118779	01/08/2024	\$65.00	JAN 35599704							
	Check#	118891	02/12/2024	\$65.00	FEB 35820842							
	Check#	118998	03/11/2024	\$65.00	MAR 36023396							
	Check#	119065	03/25/2024	\$65.00	APR 36099761							
	Check#	119172	04/29/2024	\$65.00	MAY 36317363							
	Check#	119258	05/13/2024	\$65.00	JUNE 36524048							
11-000-230-530-06-00-00			TELECOM/POST SUPT					\$2,388.00	Act Total			
	Check#	118066	07/10/2023	\$199.00	JULY 34342640							
	Check#	118137	07/31/2023	\$199.00	AUG 34553958							
	Check#	118236	09/11/2023	\$199.00	SEPT 34764542							
	Check#	118348	10/09/2023	\$199.00	OCT 34970361							
	Check#	118531	11/13/2023	\$199.00	NOV 35180116							
	Check#	118636	12/04/2023	\$199.00	DEC 35391965							
	Check#	118779	01/08/2024	\$199.00	JAN 35599704							
	Check#	118891	02/12/2024	\$199.00	FEB 35820842							
	Check#	118998	03/11/2024	\$199.00	MAR 36023396							
	Check#	119065	03/25/2024	\$199.00	APR 36099761							
	Check#	119172	04/29/2024	\$199.00	MAY 36317363							
	Check#	119258	05/13/2024	\$199.00	JUNE 36524048							
GREENBERG;KAITLIN				Code T063	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal
PO#	400653	09/18/2023	Mileage Reimb; Greenberg			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
11-000-223-580-01-00-00			STAFF TRAIN TRAVEL SSS					\$0.00	Act Total			
GREENE;SANDRA				Code 2420	\$59.78	Total Orders		\$59.78	Total Checks		\$0.00	Bal
PO#	400655	09/19/2023	CONQUER MATH			\$59.78	PO\$	\$59.78	Cks		\$0.00	Bal
11-213-100-580-04-00-00			RESRC TRAVEL BHS					\$59.78	Act Total			
	Check#	H47388	06/24/2024	\$59.78	CONQUER MATH MILES							
GREENWOOD LAWN SERVICES				Code Y101	\$1,595.00	Total Orders		\$1,595.00	Total Checks		\$0.00	Bal
PO#	401847	06/27/2024	TREE REMOVAL FROM STORM			\$1,595.00	PO\$	\$1,595.00	Cks		\$0.00	Bal
11-000-263-420-04-00-00			GROUNDS MAINT-REP BHS					\$1,595.00	Act Total			
	Check#	119552	07/15/2024	\$1,595.00	273690							
GREGG;JENNIFER				Code V303	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal
PO#	400650	09/18/2023	Mileage reimb; Gregg			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
11-000-223-580-01-00-00			STAFF TRAIN TRAVEL SSS					\$0.00	Act Total			
PO#	R40678	09/18/2023	Mileage Reimb; Gregg			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
11-000-223-580-01-00-00			STAFF TRAIN TRAVEL SSS					\$0.00	Act Total			
GROENEVELD; KRISTIN				Code 5236	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal
PO#	400658	09/21/2023	Mileage Reimb; Groeneveld			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
11-000-223-580-01-00-00			STAFF TRAIN TRAVEL SSS					\$0.00	Act Total			

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GROWING STAGE CHILDRENS THEATF				Code E420	\$720.00	Total Orders		\$720.00	Total Checks	\$0.00	Bal
PO#	400799	10/18/2023	CBI Trip SSS/JHS/BHS SY23/24			\$720.00	PO\$	\$720.00	Cks	\$0.00	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS					\$480.00	Act Total		
	Check#	118951	02/26/2024	\$480.00	2/16 CARMELA						
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS					\$240.00	Act Total		
	Check#	118951	02/26/2024	\$240.00	2/16 CARMELA						
GUSTAV HOLLSTEIN ELECTRIC				Code Y550	\$715.00	Total Orders		\$715.00	Total Checks	\$0.00	Bal
PO#	400744	10/10/2023	BHS ELECTRICAL OUTLET			\$235.00	PO\$	\$235.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS					\$235.00	Act Total		
	Check#	118672	12/11/2023	\$235.00	BHS 2ND FL CLOSET						
PO#	400886	11/01/2023	BHS ELECTRIC PANEL			\$155.00	PO\$	\$155.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS					\$155.00	Act Total		
	Check#	118672	12/11/2023	\$155.00	BHS FIRE OFF REPAIR						
PO#	401075	01/03/2024	SSS ROOM 104			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS					\$0.00	Act Total		
PO#	401076	01/04/2024	JHS FIRE ALARM PANEL			\$325.00	PO\$	\$325.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS					\$325.00	Act Total		
	Check#	118892	02/12/2024	\$325.00	MAG LOCKS JHS						
HADDAD;EDWARD				Code 2458	\$1,618.00	Total Orders		\$1,618.00	Total Checks	\$0.00	Bal
PO#	401529	09/01/2023	TUITION REIMB			\$809.00	PO\$	\$809.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS					\$809.00	Act Total		
	Check#	H47033	05/20/2024	\$809.00	08:702:702						
PO#	401804	05/01/2024	TUITION REIMBURSE			\$809.00	PO\$	\$809.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS					\$809.00	Act Total		
	Check#	119494	06/27/2024	\$809.00	08:702:702						
HAIDARY;FRESHTA				Code N209	\$1,334.16	Total Orders		\$1,334.16	Total Checks	\$0.00	Bal
PO#	401284	02/09/2024	MILEAGE REIMB (mz) SY2023-24			\$1,334.16	PO\$	\$1,334.16	Cks	\$0.00	Bal
	11-000-270-514-05-00-00		TRANS ROUTE SPED VEND					\$1,334.16	Act Total		
	Check#	118999	03/11/2024	\$209.28	FEB MILEAGE						
	Check#	119173	04/29/2024	(\$0.00)	JAN MILEAGE						
	Check#	119259	05/13/2024	\$196.20	APR MILEAGE						
	Check#	119337	06/05/2024	\$510.12	MAR MILEAGE						
	Check#	119412	06/24/2024	\$261.60	MAY MILEAG						
	Check#	119471	06/27/2024	\$156.96	JUNE MILEAGE						
HALLIWELL; LINDSAY				Code 2462	\$558.52	Total Orders		\$558.52	Total Checks	\$0.00	Bal
PO#	400105	07/01/2023	AVID TRIP REIMBURSEMENT			\$546.11	PO\$	\$546.11	Cks	\$0.00	Bal
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS					\$546.11	Act Total		
	Check#	H45267	10/09/2023	\$546.11	AVID REIMBURSEMENT						
PO#	401422	03/15/2024	Mileage Reimbursement 4/18/24			\$12.41	PO\$	\$12.41	Cks	\$0.00	Bal
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS					\$12.41	Act Total		
	Check#	H47211	06/10/2024	\$12.41	4/18 MILEAGE REIMB						
HANAFI;SAMEERA				Code E409	\$53.39	Total Orders		\$53.39	Total Checks	\$0.00	Bal
PO#	401650	05/09/2024	MILEAGE REIMB; HANAFI			\$23.50	PO\$	\$23.50	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS					\$23.50	Act Total		
	Check#	H47389	06/24/2024	\$23.50	5/1 ROUND TABLE						
PO#	401667	09/19/2023	CONQUER MATH			\$29.89	PO\$	\$29.89	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS					\$29.89	Act Total		
	Check#	H47389	06/24/2024	\$29.89	CONQUER MATH MILES						
HANDLE WITH CARE				Code 2471	\$525.00	Total Orders		\$525.00	Total Checks	\$0.00	Bal
PO#	400119	07/05/2023	Conf Reg(Lieberman)SY23/24			\$525.00	PO\$	\$525.00	Cks	\$0.00	Bal
	11-000-216-580-01-00-00		REL SVC TRAVEL SSS					\$196.87	Act Total		
	Check#	H45268	10/09/2023	\$196.87	2023-1598						

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HANDLE WITH CARE		Code 2471	\$525.00	Total Orders		\$525.00	Total Checks	\$0.00	Bal
PO#	400119	07/05/2023	Conf Reg(Lieberman)SY23/24	\$525.00	PO\$	\$525.00	Cks	\$0.00	Bal
	11-000-216-580-02-00-00		REL SVC TRAVEL JHS			\$196.88	Act Total		
	Check#	H45268	10/09/2023	\$196.88	2023-1598				
	20-253-200-580-01-00-00		IDEA PREK TRAVEL SSS			\$131.25	Act Total		
	Check#	H45268	10/09/2023	\$131.25	2023-1598				
HARBESON;JESICA		Code 2480	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R41089	11/17/2023	REIMBURSE-DUAL LANGUAGE LEARNE	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$0.00	Act Total		
HARMON;SANDRA		Code HARM	\$67.75	Total Orders		\$67.75	Total Checks	\$0.00	Bal
PO#	400639	09/14/2023	Mileage Reimbursement	\$67.75	PO\$	\$67.75	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$67.75	Act Total		
	Check#	H47510	06/30/2024	\$67.75	CONQUER MATH MILES				
HEINEMANN PROFESSIONAL RESOURC		Code 2509	\$2,154.19	Total Orders		\$2,154.19	Total Checks	\$0.00	Bal
PO#	400548	09/15/2023	Rdg Resources - Grade 5	\$303.28	PO\$	\$303.28	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$303.28	Act Total		
	Check#	118434	10/20/2023	\$303.28	9333091				
PO#	401044	12/18/2023	Supplies (Resource)SY23/24	\$925.46	PO\$	\$925.46	Cks	\$0.00	Bal
	20-250-100-600-02-00-00		IDEA INSTR SUPP JHS			\$925.46	Act Total		
	Check#	118952	02/26/2024	\$925.46	9343711				
PO#	401381	03/05/2024	Jump Rope Readers;Beiermeister	\$925.45	PO\$	\$925.45	Cks	(\$0.00)	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$462.72	Act Total		
	Check#	119110	04/08/2024	\$462.72	955994425				
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$462.73	Act Total		
	Check#	119110	04/08/2024	\$462.73	955994425				
HEINEMANN WORKSHOPS		Code 2508	\$159.00	Total Orders		\$159.00	Total Checks	\$0.00	Bal
PO#	400723	10/04/2023	Reg. Fee - for KS 12/6/23	\$159.00	PO\$	\$159.00	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$79.50	Act Total		
	Check#	118780	01/08/2024	\$79.50	9336299				
	11-230-100-580-02-00-00		BSI TRAVEL JHS			\$79.50	Act Total		
	Check#	118780	01/08/2024	\$79.50	9336299				
PO#	400762	10/10/2023	Reg. Fee for EC 12/6/23	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$0.00	Act Total		
HENRY SCHEIN, INC		Code 2513	\$5,432.19	Total Orders		\$5,432.19	Total Checks	(\$0.00)	Bal
PO#	410229	07/11/2023	Health and Trainer Supplies	\$463.34	PO\$	\$463.34	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$463.34	Act Total		
	Check#	118237	09/11/2023	\$463.34	46966716				
PO#	410232	07/11/2023	Health and Trainer Supplies	\$582.40	PO\$	\$582.40	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$582.40	Act Total		
	Check#	118532	11/13/2023	\$582.40	46963437				
PO#	410237	07/11/2023	Health and Trainer Supplies	\$813.08	PO\$	\$813.08	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$813.08	Act Total		
	Check#	118781	01/08/2024	\$813.08	49625959				
PO#	410240	07/11/2023	Health and Trainer Supplies	\$353.83	PO\$	\$353.83	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$353.83	Act Total		
	Check#	118893	02/12/2024	\$353.83	49625981				
PO#	410246	07/11/2023	Health and Trainer Supplies	\$520.14	PO\$	\$520.14	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$520.14	Act Total		
	Check#	118781	01/08/2024	\$520.14	49638429				
PO#	410498	09/28/2023	Health and Trainer Supplies	\$2,699.40	PO\$	\$2,699.40	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$2,699.40	Act Total		
	Check#	118673	12/11/2023	\$2,699.40	57259980				

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HENSCHEL;CHARLES				Code A052	\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal
PO#	401111	01/10/2024	Clothing allowance			\$50.00	PO\$	\$50.00	Cks		\$0.00	Bal
11-000-291-290-02-00-00			CLOTHING ALLOWANCE JHS					\$50.00	Act Total			
	Check#	H46294	02/12/2024	\$50.00	CLOTHING ALLOW							
HERFF JONES				Code 2519	\$3,393.32	Total Orders		\$3,393.32	Total Checks		\$0.00	Bal
PO#	400991	12/06/2023	Diploma Order - June 2024			\$1,025.96	PO\$	\$1,025.96	Cks		\$0.00	Bal
11-000-240-600-02-MS-00			SCHOOL ADMIN SUPPLIES-MS					\$1,025.96	Act Total			
	Check#	119553	07/15/2024	\$1,025.96	1217100							
PO#	401307	02/14/2024	CLASS OF 24 DIPLOMAS			\$2,315.26	PO\$	\$2,315.26	Cks		\$0.00	Bal
11-000-240-600-04-00-00			SCHLADM SUPP BHS					\$2,315.26	Act Total			
	Check#	119472	06/27/2024	\$2,315.26	1229395							
PO#	401845	06/26/2024	2024 DIPLOMAS - MISSPELLED			\$52.10	PO\$	\$52.10	Cks		\$0.00	Bal
11-000-240-600-04-00-00			SCHLADM SUPP BHS					\$52.10	Act Total			
	Check#	119641	07/31/2024	\$52.10	1238524							
HILLMAR LLC				Code 2540	\$3,475.00	Total Orders		\$3,475.00	Total Checks		\$0.00	Bal
PO#	401339	02/26/2024	Bilingual Evals (KRJ)23/24			\$1,950.00	PO\$	\$1,950.00	Cks		\$0.00	Bal
11-000-219-320-02-00-00			CST PROF SVC JHS					\$1,950.00	Act Total			
	Check#	119174	04/29/2024	\$1,950.00	KRJ (22237)							
PO#	401511	04/11/2024	Bilingual Evals (JSM)23/24			\$1,525.00	PO\$	\$1,525.00	Cks		\$0.00	Bal
11-000-219-320-04-BN-00			CST PROF SVC BHS BN					\$1,525.00	Act Total			
	Check#	119355	06/10/2024	\$1,525.00	JSM (21235)							
HOGAN SECURITY GROUP LLC				Code E157	\$67,059.73	Total Orders		\$67,059.73	Total Checks		\$0.00	Bal
PO#	400091	07/07/2023	JHS DOORS			\$67,059.73	PO\$	\$67,059.73	Cks		\$0.00	Bal
20-487-200-420-02-00-00			ARP E3 NONINST SVC JH					\$67,059.73	Act Total			
	Check#	118604	11/27/2023	\$67,059.73	6183							
HOME DEPOT				Code 2557	\$15,205.71	Total Orders		\$14,927.23	Total Checks		\$278.48	Bal
PO#	400303	07/27/2023	DIST SUPPLIES 23-24			\$14,526.87	PO\$	\$14,248.39	Cks		\$278.48	Bal
11-000-252-610-00-00-00			ADMIN IT SUPP DISTRICT					\$1,467.71	Act Total			
	Check#	118138	07/31/2023	\$1,123.98	8037099							
	Check#	119000	03/11/2024	\$343.73	8013076							
11-000-262-610-01-00-00			CSTDL SUPP SSS					\$1,387.99	Act Total			
	Check#	118138	07/31/2023	\$180.26	4023576							
	Check#	118349	10/09/2023	\$860.50	5012374							
	Check#	119473	06/27/2024	\$347.23	3034487							
11-000-262-610-02-00-00			CSTDL SUPP JHS					\$1,321.16	Act Total			
	Check#	118238	09/11/2023	\$187.91	8020396							
	Check#	118674	12/11/2023	\$90.83	9033103							
	Check#	119175	04/29/2024	\$94.95	5032934							
	Check#	119310	05/20/2024	\$822.31	4523795							
	Check#	119473	06/27/2024	\$125.16	5152665							
11-000-262-610-04-00-00			CSTDL SUPP BHS					\$4,256.50	Act Total			
	Check#	118238	09/11/2023	\$549.56	6021347							
	Check#	118349	10/09/2023	\$303.04	6023897							
	Check#	118533	11/13/2023	\$380.14	3511391							
	Check#	118674	12/11/2023	\$97.86	24058							
	Check#	118782	01/08/2024	\$721.19	3031972							
	Check#	118894	02/12/2024	\$938.61	4023988							
	Check#	119000	03/11/2024	\$402.85	2025761							
	Check#	119175	04/29/2024	\$59.97	8025045							
	Check#	119310	05/20/2024	\$636.40	5020585							
	Check#	119473	06/27/2024	\$125.16	5152665							
11-000-262-610-09-00-00			CSTDL SUPP DIST					\$5,318.37	Act Total			
	Check#	118238	09/11/2023	\$742.07	4025631							
	Check#	118349	10/09/2023	\$321.01	7022183							
	Check#	118533	11/13/2023	\$110.48	13641							

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HOME DEPOT		Code 2557	\$15,205.71	Total Orders		\$14,927.23	Total Checks	\$278.48	Bal
PO#	400303	07/27/2023	DIST SUPPLIES 23-24	\$14,526.87	PO\$	\$14,248.39	Cks	\$278.48	Bal
	11-000-262-610-09-00-00		CSTD L SUPP DIST			\$5,318.37	Act Total		
	Check#	118674	12/11/2023	\$227.20		2010157			
	Check#	118782	01/08/2024	\$252.07		7020997			
	Check#	118894	02/12/2024	\$506.39		5024736			
	Check#	119000	03/11/2024	\$721.69		2025761			
	Check#	119175	04/29/2024	\$366.72		8154695			
	Check#	119310	05/20/2024	\$957.79		6513845			
	Check#	119356	06/10/2024	\$443.75		4022782			
	Check#	119473	06/27/2024	\$432.44		5030166			
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$376.75	Act Total		
	Check#	118238	09/11/2023	\$142.96		2020848			
	Check#	118674	12/11/2023	\$233.79		2010632			
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS			\$398.39	Act Total		
	Check#	118138	07/31/2023	\$65.92		2010858			
	Check#	118533	11/13/2023	\$194.59		1030171			
	Check#	119310	05/20/2024	\$33.50		5020585			
	Check#	119356	06/10/2024	\$104.38		4322020			
PO#	401351	02/29/2024	Staff Room; Schessler	\$678.84	PO\$	\$678.84	Cks	(\$0.00)	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$678.84	Act Total		
	Check#	119066	03/25/2024	\$678.84		4905010			
HOME DEPOT PRO/SUPPLYWORKS		Code D929	\$15,185.24	Total Orders		\$15,185.24	Total Checks	\$0.00	Bal
PO#	400127	07/06/2023	AC JHS	\$7,553.00	PO\$	\$7,553.00	Cks	\$0.00	Bal
	20-487-200-600-02-00-00		ARP E3 NONINST SUPP JHS			\$7,553.00	Act Total		
	Check#	H45055	09/11/2023	\$7,553.00		755367273			
PO#	400163	07/10/2023	CONCESION BATHROOMS BHS	\$2,253.60	PO\$	\$2,253.60	Cks	\$0.00	Bal
	11-000-261-610-04-00-00		REQMAINT SUPP BHS			\$2,253.60	Act Total		
	Check#	H44904	08/14/2023	\$2,253.60		755367281			
PO#	400469	08/31/2023	BOTTLE FILLING STATION FILTERS	\$1,430.52	PO\$	\$1,430.52	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$357.63	Act Total		
	Check#	H45269	10/09/2023	\$357.63		764018925			
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$357.63	Act Total		
	Check#	H45269	10/09/2023	\$357.63		764018925			
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$715.26	Act Total		
	Check#	H45269	10/09/2023	\$715.26		764018925			
PO#	400696	10/03/2023	A/C FOR ROOM 216	\$581.00	PO\$	\$581.00	Cks	\$0.00	Bal
	11-000-261-610-04-00-00		REQMAINT SUPP BHS			\$581.00	Act Total		
	Check#	H45583	11/13/2023	\$581.00		769334699			
PO#	401321	02/22/2024	DRAIN CLEANER	\$433.44	PO\$	\$433.44	Cks	\$0.00	Bal
	11-000-262-610-09-00-00		CSTD L SUPP DIST			\$433.44	Act Total		
	Check#	H46597	03/25/2024	\$433.44		791868821			
PO#	401385	03/06/2024	OLMC Window Treatments	\$2,020.68	PO\$	\$2,020.68	Cks	\$0.00	Bal
	20-511-100-610-15-00-00		NP-SECURITY-OLMC			\$2,020.68	Act Total		
	Check#	H47034	05/20/2024	\$2,020.68		802536581			
PO#	401415	03/21/2024	OLMC Armor Door	\$913.00	PO\$	\$913.00	Cks	\$0.00	Bal
	20-511-100-610-15-00-00		NP-SECURITY-OLMC			\$913.00	Act Total		
	Check#	H47004	05/13/2024	\$913.00		798305587			
HONEYWELL INTL.		Code 2562	\$6,599.74	Total Orders		\$6,599.74	Total Checks	\$0.00	Bal
PO#	400023	07/01/2023	SSS SERVICE CONTRACT	\$6,599.74	PO\$	\$6,599.74	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$6,599.74	Act Total		
	Check#	118067	07/10/2023	\$3,299.87		5263905242			7/1-12/31
	Check#	118731	12/20/2023	\$3,299.87		5265484481			

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HOOD SERVICES 24 LLC			Code B904		\$2,025.00	Total Orders		\$2,025.00	Total Checks		\$0.00	Bal	
PO#	400686	09/29/2023	BHS ROOM 218				\$325.00	PO\$	\$325.00	Cks		\$0.00	Bal
11-000-261-420-04-00-00			REQMAINT REP-MAINT BHS						\$325.00	Act Total			
	Check#	118675	12/11/2023	\$325.00	INV-006340								
PO#	401554	04/19/2024	SSS BATHROOM FAN				\$1,700.00	PO\$	\$1,700.00	Cks		\$0.00	Bal
11-000-261-420-01-00-00			REQMAINT REP-MAINT SSS						\$1,700.00	Act Total			
	Check#	119631	07/24/2024	\$1,700.00	INV-008518								
HORIZON BLUE CROSS BLUE SHEILD (			Code 2565		\$5,153,710.80	Total Orders		\$5,106,169.80	Total Checks		\$47,541.00	Bal	
PO#	400295	07/14/2023	2023-2024 DISTRICT HEALTH INS				\$5,153,710.80	PO\$	\$5,106,169.80	Cks		\$47,541.00	Bal
11-000-217-270-01-00-00			EXTRAORD HEALTH BENS SSS						\$50,109.59	Act Total			
	Check#	118140	07/31/2023	\$1,056.59	302122402 JULY								
	Check#	118176	08/14/2023	\$2,113.18	302346348 AUG								
	Check#	118286	09/26/2023	\$3,784.81	302541099 SEPT								
	Check#	118437	10/20/2023	\$3,784.81	302752187 OCT								
	Check#	118638	12/04/2023	\$6,954.58	302964439 NOV								
	Check#	118733	12/20/2023	\$4,841.40	303167181 DEC								
	Check#	118825	01/22/2024	\$2,113.18	303380198 JAN								
	Check#	118896	02/12/2024	\$2,113.18	303525929 FEB								
	Check#	119068	03/25/2024	\$6,478.33	303805414 MAR								
	Check#	119177	04/29/2024	\$6,104.26	304015290 APR								
	Check#	119312	05/20/2024	\$5,382.63	304221541 MAY								
	Check#	119414	06/24/2024	\$5,382.64	304434328 JUNE								
11-000-217-270-02-00-00			EXTRAORD HEALTH BENS JHS						\$130,265.02	Act Total			
	Check#	118140	07/31/2023	\$7,391.26	302122402 JULY								
	Check#	118176	08/14/2023	\$7,391.26	302346348 AUG								
	Check#	118286	09/26/2023	\$11,548.25	302541099 SEPT								
	Check#	118437	10/20/2023	\$11,548.25	302752187 OCT								
	Check#	118638	12/04/2023	\$11,548.25	302964439 NOV								
	Check#	118733	12/20/2023	\$11,548.25	303167181 DEC								
	Check#	118825	01/22/2024	\$11,548.25	303380198 JAN								
	Check#	118896	02/12/2024	\$11,548.25	303525929 FEB								
	Check#	119068	03/25/2024	\$11,548.25	303805414 MAR								
	Check#	119177	04/29/2024	\$11,548.25	304015290 APR								
	Check#	119312	05/20/2024	\$11,548.25	304221541 MAY								
	Check#	119414	06/24/2024	\$11,548.25	304434328 JUNE								
11-000-217-270-04-00-00			EXTRAORD HEALTH BENS BHS						\$8,586.22	Act Total			
	Check#	118140	07/31/2023	\$3,236.52	302122402 JULY								
	Check#	118176	08/14/2023	\$3,236.52	302346348 AUG								
	Check#	119414	06/24/2024	\$2,113.18	304434328 JUNE								
11-000-270-270-00-00-00			TRANS HEALTH BENS						\$44,775.08	Act Total			
	Check#	118140	07/31/2023	\$4,435.65	302122402 JULY								
	Check#	118176	08/14/2023	\$4,435.65	302346348 AUG								
	Check#	118286	09/26/2023	\$3,379.06	302541099 SEPT								
	Check#	118437	10/20/2023	\$5,492.24	302752187 OCT								
	Check#	118638	12/04/2023	\$3,379.06	302964439 NOV								
	Check#	118733	12/20/2023	\$3,379.06	303167181 DEC								
	Check#	118825	01/22/2024	\$3,379.06	303380198 JAN								
	Check#	118896	02/12/2024	\$3,379.06	303525929 FEB								
	Check#	119068	03/25/2024	\$3,379.06	303805414 MAR								
	Check#	119177	04/29/2024	\$3,379.06	304015290 APR								
	Check#	119312	05/20/2024	\$3,379.06	304221541 MAY								
	Check#	119414	06/24/2024	\$3,379.06	304434328 JUNE								
11-000-291-270-00-00-00			HEALTH BENS MED DIST						\$263,029.91	Act Total			
	Check#	118140	07/31/2023	\$21,831.11	302122402 JULY								
	Check#	118176	08/14/2023	\$21,831.11	302346348 AUG								
	Check#	118286	09/26/2023	\$21,831.11	302541099 SEPT								
	Check#	118437	10/20/2023	\$22,887.70	302752187 OCT								
	Check#	118638	12/04/2023	\$21,831.11	302964439 NOV								
	Check#	118733	12/20/2023	\$21,831.11	303167181 DEC								

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HORIZON BLUE CROSS BLUE SHEILD (Code 2565				\$5,153,710.80	Total Orders	\$5,106,169.80	Total Checks	\$47,541.00	Bal	
PO#	400295	07/14/2023	2023-2024	DISTRICT HEALTH INS	\$5,153,710.80	PO\$	\$5,106,169.80	Cks	\$47,541.00	Bal
11-000-291-270-00-00-00		HEALTH BENS MED DIST				\$263,029.91		Act Total		
Check#	118825	01/22/2024		\$21,831.11	303380198	JAN				
Check#	118896	02/12/2024		\$21,831.11	303525929	FEB				
Check#	119068	03/25/2024		\$21,831.11	303805414	MAR				
Check#	119177	04/29/2024		\$21,831.11	304015290	APR				
Check#	119312	05/20/2024		\$21,831.11	304221541	MAY				
Check#	119414	06/24/2024		\$21,831.11	304434328	JUNE				
11-000-291-270-01-00-00		HEALTH BENS MED SSS				\$636,471.39		Act Total		
Check#	118140	07/31/2023		\$49,484.98	302122402	JULY				
Check#	118176	08/14/2023		\$49,484.98	302346348	AUG				
Check#	118286	09/26/2023		\$53,771.13	302541099	SEPT				
Check#	118437	10/20/2023		\$58,220.42	302752187	OCT				
Check#	118638	12/04/2023		\$54,272.27	302964439	NOV				
Check#	118733	12/20/2023		\$55,187.22	303167181	DEC				
Check#	118825	01/22/2024		\$50,829.64	303380198	JAN				
Check#	118896	02/12/2024		\$53,044.15	303525929	FEB				
Check#	119068	03/25/2024		\$53,044.15	303805414	MAR				
Check#	119177	04/29/2024		\$53,044.15	304015290	APR				
Check#	119312	05/20/2024		\$53,044.15	304221541	MAY				
Check#	119414	06/24/2024		\$53,044.15	304434328	JUNE				
11-000-291-270-02-00-00		HEALTH BENS MED JHS				\$1,113,981.35		Act Total		
Check#	118140	07/31/2023		\$90,856.29	302122402	JULY				
Check#	118176	08/14/2023		\$90,856.29	302346348	AUG				
Check#	118286	09/26/2023		\$93,292.46	302541099	SEPT				
Check#	118437	10/20/2023		\$93,609.82	302752187	OCT				
Check#	118638	12/04/2023		\$93,609.82	302964439	NOV				
Check#	118733	12/20/2023		\$93,609.82	303167181	DEC				
Check#	118825	01/22/2024		\$92,553.23	303380198	JAN				
Check#	118896	02/12/2024		\$92,751.38	303525929	FEB				
Check#	119068	03/25/2024		\$91,170.79	303805414	MAR				
Check#	119177	04/29/2024		\$92,071.67	304015290	APR				
Check#	119312	05/20/2024		\$92,071.67	304221541	MAY				
Check#	119414	06/24/2024		\$97,528.11	304434328	JUNE				
11-000-291-270-04-00-00		HEALTH BENS MED BHS				\$1,291,777.39		Act Total		
Check#	118140	07/31/2023		\$105,269.79	302122402	JULY				
Check#	118176	08/14/2023		\$103,156.61	302346348	AUG				
Check#	118286	09/26/2023		\$108,073.42	302541099	SEPT				
Check#	118437	10/20/2023		\$108,073.42	302752187	OCT				
Check#	118638	12/04/2023		\$109,881.62	302964439	NOV				
Check#	118733	12/20/2023		\$109,053.76	303167181	DEC				
Check#	118825	01/22/2024		\$109,053.76	303380198	JAN				
Check#	118896	02/12/2024		\$111,362.65	303525929	FEB				
Check#	119068	03/25/2024		\$108,248.81	303805414	MAR				
Check#	119177	04/29/2024		\$107,861.40	304015290	APR				
Check#	119312	05/20/2024		\$107,227.45	304221541	MAY				
Check#	119414	06/24/2024		\$104,514.70	304434328	JUNE				
11-000-291-270-UN-00-00		HEALTH BENEFITS UNDIST				\$20,511.89		Act Total		
Check#	118140	07/31/2023		\$1,056.59	302122402	JULY				
Check#	118176	08/14/2023		\$5,719.63	302346348	AUG				
Check#	118286	09/26/2023		\$3,388.11	302541099	SEPT				
Check#	118437	10/20/2023		(\$1,274.93)	302752187	OCT				
Check#	118638	12/04/2023		\$2,113.18	302964439	NOV				
Check#	118733	12/20/2023		\$2,113.18	303167181	DEC				
Check#	118825	01/22/2024		\$2,113.18	303380198	JAN				
Check#	118896	02/12/2024		\$2,113.18	303525929	FEB				
Check#	119068	03/25/2024		\$2,113.18	303805414	MAR				
Check#	119177	04/29/2024		(\$1,056.59)	304015290	APR				
Check#	119312	05/20/2024		\$1,056.59	304221541	MAY				

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HORIZON BLUE CROSS BLUE SHEILD (Code 2565				\$5,153,710.80	Total Orders	\$5,106,169.80	Total Checks	\$47,541.00	Bal	
PO#	400295	07/14/2023	2023-2024	DISTRICT HEALTH INS	\$5,153,710.80	PO\$	\$5,106,169.80	Cks	\$47,541.00	Bal
11-000-291-270-UN-00-00		HEALTH BENEFITS UNDIST				\$20,511.89		Act Total		
Check#	119414	06/24/2024		\$1,056.59	304434328 JUNE					
11-204-100-270-01-00-00		LLD HEALTH BENS SSS				\$86,114.48		Act Total		
Check#	118140	07/31/2023		\$6,430.17	302122402 JULY					
Check#	118176	08/14/2023		\$6,430.17	302346348 AUG					
Check#	118286	09/26/2023		\$6,531.13	302541099 SEPT					
Check#	118437	10/20/2023		\$8,626.21	302752187 OCT					
Check#	118638	12/04/2023		\$8,626.21	302964439 NOV					
Check#	118733	12/20/2023		\$8,626.21	303167181 DEC					
Check#	118825	01/22/2024		\$8,626.21	303380198 JAN					
Check#	118896	02/12/2024		\$8,626.21	303525929 FEB					
Check#	119068	03/25/2024		\$5,897.99	303805414 MAR					
Check#	119177	04/29/2024		\$5,897.99	304015290 APR					
Check#	119312	05/20/2024		\$5,897.99	304221541 MAY					
Check#	119414	06/24/2024		\$5,897.99	304434328 JUNE					
11-204-100-270-02-00-00		LLD HEALTH BENS JHS				\$33,857.50		Act Total		
Check#	118140	07/31/2023		\$3,701.95	302122402 JULY					
Check#	118176	08/14/2023		\$3,701.95	302346348 AUG					
Check#	118286	09/26/2023		\$2,645.36	302541099 SEPT					
Check#	118437	10/20/2023		\$2,645.36	302752187 OCT					
Check#	118638	12/04/2023		\$2,645.36	302964439 NOV					
Check#	118733	12/20/2023		\$2,645.36	303167181 DEC					
Check#	118825	01/22/2024		\$2,645.36	303380198 JAN					
Check#	118896	02/12/2024		\$2,645.36	303525929 FEB					
Check#	119068	03/25/2024		\$2,645.36	303805414 MAR					
Check#	119177	04/29/2024		\$2,645.36	304015290 APR					
Check#	119312	05/20/2024		\$2,645.36	304221541 MAY					
Check#	119414	06/24/2024		\$2,645.36	304434328 JUNE					
11-204-100-270-04-00-00		LLD HEALTH BENS BHS				\$51,726.84		Act Total		
Check#	118140	07/31/2023		\$4,310.57	302122402 JULY					
Check#	118176	08/14/2023		\$4,310.57	302346348 AUG					
Check#	118286	09/26/2023		\$4,310.57	302541099 SEPT					
Check#	118437	10/20/2023		\$4,310.57	302752187 OCT					
Check#	118638	12/04/2023		\$4,310.57	302964439 NOV					
Check#	118733	12/20/2023		\$4,310.57	303167181 DEC					
Check#	118825	01/22/2024		\$4,310.57	303380198 JAN					
Check#	118896	02/12/2024		\$4,310.57	303525929 FEB					
Check#	119068	03/25/2024		\$4,310.57	303805414 MAR					
Check#	119177	04/29/2024		\$4,310.57	304015290 APR					
Check#	119312	05/20/2024		\$4,310.57	304221541 MAY					
Check#	119414	06/24/2024		\$4,310.57	304434328 JUNE					
11-212-100-270-04-00-00		MD HEALTH BENS BHS				\$58,756.37		Act Total		
Check#	118140	07/31/2023		\$6,093.70	302122402 JULY					
Check#	118176	08/14/2023		\$6,093.70	302346348 AUG					
Check#	118286	09/26/2023		\$4,456.77	302541099 SEPT					
Check#	118437	10/20/2023		\$4,456.77	302752187 OCT					
Check#	118638	12/04/2023		\$4,456.77	302964439 NOV					
Check#	118733	12/20/2023		\$4,456.77	303167181 DEC					
Check#	118825	01/22/2024		\$4,456.77	303380198 JAN					
Check#	118896	02/12/2024		\$4,780.72	303525929 FEB					
Check#	119068	03/25/2024		\$4,876.10	303805414 MAR					
Check#	119177	04/29/2024		\$4,876.10	304015290 APR					
Check#	119312	05/20/2024		\$4,876.10	304221541 MAY					
Check#	119414	06/24/2024		\$4,876.10	304434328 JUNE					
Check#	E47020	05/10/2024		\$0.00	Redist ACSERS					
11-213-100-270-01-00-00		RESRC HEALTH BENS SSS				\$171,919.64		Act Total		
Check#	118140	07/31/2023		\$12,995.12	302122402 JULY					
Check#	118176	08/14/2023		\$12,995.12	302346348 AUG					

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Start date 7/1/2023 End date 6/30/2024

HORIZON BLUE CROSS BLUE SHEILD (Code 2565				\$5,153,710.80	Total Orders	\$5,106,169.80	Total Checks	\$47,541.00	Bal	
PO#	400295	07/14/2023	2023-2024	DISTRICT HEALTH INS	\$5,153,710.80	PO\$	\$5,106,169.80	Cks	\$47,541.00	Bal
11-213-100-270-01-00-00		RESRC HEALTH BENS SSS				\$171,919.64		Act Total		
Check#	118286	09/26/2023		\$14,592.94	302541099	SEPT				
Check#	118437	10/20/2023		\$14,592.94	302752187	OCT				
Check#	118638	12/04/2023		\$14,592.94	302964439	NOV				
Check#	118733	12/20/2023		\$14,592.94	303167181	DEC				
Check#	118825	01/22/2024		\$14,592.94	303380198	JAN				
Check#	118896	02/12/2024		\$14,592.94	303525929	FEB				
Check#	119068	03/25/2024		\$14,592.94	303805414	MAR				
Check#	119177	04/29/2024		\$14,592.94	304015290	APR				
Check#	119312	05/20/2024		\$14,592.94	304221541	MAY				
Check#	119414	06/24/2024		\$14,592.94	304434328	JUNE				
11-213-100-270-02-00-00		RESRC HEALTH BENS JHS				\$314,175.96		Act Total		
Check#	118140	07/31/2023		\$25,036.57	302122402	JULY				
Check#	118176	08/14/2023		\$25,036.57	302346348	AUG				
Check#	118286	09/26/2023		\$26,244.75	302541099	SEPT				
Check#	118437	10/20/2023		\$26,244.75	302752187	OCT				
Check#	118638	12/04/2023		\$26,244.75	302964439	NOV				
Check#	118733	12/20/2023		\$26,244.75	303167181	DEC				
Check#	118825	01/22/2024		\$26,244.75	303380198	JAN				
Check#	118896	02/12/2024		\$26,244.75	303525929	FEB				
Check#	119068	03/25/2024		\$26,244.75	303805414	MAR				
Check#	119177	04/29/2024		\$26,244.75	304015290	APR				
Check#	119312	05/20/2024		\$26,244.75	304221541	MAY				
Check#	119414	06/24/2024		\$27,900.07	304434328	JUNE				
11-213-100-270-04-00-00		RESRC HEALTH BENS BHS				\$183,842.24		Act Total		
Check#	118140	07/31/2023		\$14,756.49	302122402	JULY				
Check#	118176	08/14/2023		\$14,756.49	302346348	AUG				
Check#	118286	09/26/2023		\$15,702.97	302541099	SEPT				
Check#	118437	10/20/2023		\$15,702.97	302752187	OCT				
Check#	118638	12/04/2023		\$15,702.97	302964439	NOV				
Check#	118733	12/20/2023		\$15,702.97	303167181	DEC				
Check#	118825	01/22/2024		\$15,702.97	303380198	JAN				
Check#	118896	02/12/2024		\$15,702.97	303525929	FEB				
Check#	119068	03/25/2024		\$15,239.18	303805414	MAR				
Check#	119177	04/29/2024		\$15,239.18	304015290	APR				
Check#	119312	05/20/2024		\$14,816.54	304221541	MAY				
Check#	119414	06/24/2024		\$14,816.54	304434328	JUNE				
11-216-100-270-02-00-00		PREKDIS HEALTH BENS JHS				\$76,006.34		Act Total		
Check#	118140	07/31/2023		\$4,663.04	302122402	JULY				
Check#	118176	08/14/2023		\$4,663.04	302346348	AUG				
Check#	118286	09/26/2023		\$7,375.79	302541099	SEPT				
Check#	118437	10/20/2023		\$7,375.79	302752187	OCT				
Check#	118638	12/04/2023		\$7,375.79	302964439	NOV				
Check#	118733	12/20/2023		\$7,375.79	303167181	DEC				
Check#	118825	01/22/2024		\$5,044.27	303380198	JAN				
Check#	118896	02/12/2024		\$5,044.27	303525929	FEB				
Check#	119068	03/25/2024		\$5,044.27	303805414	MAR				
Check#	119177	04/29/2024		\$5,044.27	304015290	APR				
Check#	119312	05/20/2024		\$9,227.54	304221541	MAY				
Check#	119414	06/24/2024		\$7,772.48	304434328	JUNE				
20-218-200-270-00-00-00		PEA HEALTH BENS DIST				\$62,654.28		Act Total		
Check#	118140	07/31/2023		\$5,221.19	302122402	JULY				
Check#	118176	08/14/2023		\$5,221.19	302346348	AUG				
Check#	118286	09/26/2023		\$5,221.19	302541099	SEPT				
Check#	118437	10/20/2023		\$5,221.19	302752187	OCT				
Check#	118638	12/04/2023		\$5,221.19	302964439	NOV				
Check#	118733	12/20/2023		\$5,221.19	303167181	DEC				
Check#	118825	01/22/2024		\$5,221.19	303380198	JAN				

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HORIZON BLUE CROSS BLUE SHEILD (Code 2565				\$5,153,710.80	Total Orders	\$5,106,169.80	Total Checks	\$47,541.00	Bal	
PO#	400295	07/14/2023	2023-2024	DISTRICT HEALTH INS	\$5,153,710.80	PO\$	\$5,106,169.80	Cks	\$47,541.00	Bal
20-218-200-270-00-00-00		PEA HEALTH BENS DIST				\$62,654.28		Act Total		
Check#	118896	02/12/2024		\$5,221.19	303525929	FEB				
Check#	119068	03/25/2024		\$5,221.19	303805414	MAR				
Check#	119177	04/29/2024		\$5,221.19	304015290	APR				
Check#	119312	05/20/2024		\$5,221.19	304221541	MAY				
Check#	119414	06/24/2024		\$5,221.19	304434328	JUNE				
20-218-200-270-01-00-00		PEA HEALTH BENS SSS				\$161,976.54		Act Total		
Check#	118140	07/31/2023		\$14,556.88	302122402	JULY				
Check#	118176	08/14/2023		\$14,556.88	302346348	AUG				
Check#	118286	09/26/2023		\$15,696.24	302541099	SEPT				
Check#	118437	10/20/2023		\$14,069.97	302752187	OCT				
Check#	118638	12/04/2023		\$14,069.97	302964439	NOV				
Check#	118733	12/20/2023		\$14,069.97	303167181	DEC				
Check#	118825	01/22/2024		\$12,911.62	303380198	JAN				
Check#	118896	02/12/2024		\$13,500.29	303525929	FEB				
Check#	119068	03/25/2024		\$13,500.29	303805414	MAR				
Check#	119177	04/29/2024		\$13,500.29	304015290	APR				
Check#	119312	05/20/2024		\$13,500.29	304221541	MAY				
Check#	119414	06/24/2024		\$8,043.85	304434328	JUNE				
20-218-200-270-02-00-00		PEA HEALTH BENS JHS				\$154,144.22		Act Total		
Check#	118140	07/31/2023		\$15,436.24	302122402	JULY				
Check#	118176	08/14/2023		\$15,436.24	302346348	AUG				
Check#	118286	09/26/2023		\$11,343.91	302541099	SEPT				
Check#	118437	10/20/2023		\$13,457.09	302752187	OCT				
Check#	118638	12/04/2023		\$12,400.50	302964439	NOV				
Check#	118733	12/20/2023		\$12,400.50	303167181	DEC				
Check#	118825	01/22/2024		\$12,400.50	303380198	JAN				
Check#	118896	02/12/2024		\$12,400.50	303525929	FEB				
Check#	119068	03/25/2024		\$12,107.19	303805414	MAR				
Check#	119177	04/29/2024		\$12,253.85	304015290	APR				
Check#	119312	05/20/2024		\$12,253.85	304221541	MAY				
Check#	119414	06/24/2024		\$12,253.85	304434328	JUNE				
20-218-200-270-03-00-00		PEA HEALTH BENS BHS				\$178,808.46		Act Total		
Check#	118140	07/31/2023		\$13,081.89	302122402	JULY				
Check#	118176	08/14/2023		\$13,081.89	302346348	AUG				
Check#	118286	09/26/2023		\$13,081.89	302541099	SEPT				
Check#	118437	10/20/2023		\$13,081.89	302752187	OCT				
Check#	118638	12/04/2023		\$13,081.89	302964439	NOV				
Check#	118733	12/20/2023		\$18,538.33	303167181	DEC				
Check#	118825	01/22/2024		\$15,810.13	303380198	JAN				
Check#	118896	02/12/2024		\$15,810.11	303525929	FEB				
Check#	119068	03/25/2024		\$15,810.11	303805414	MAR				
Check#	119177	04/29/2024		\$15,810.11	304015290	APR				
Check#	119312	05/20/2024		\$15,810.11	304221541	MAY				
Check#	119414	06/24/2024		\$15,810.11	304434328	JUNE				
20-486-200-270-00-00-00		ACSERS HEALTH BENS				\$47,541.00		Act Total		
Check#	E47020	05/10/2024		\$0.00	Redist ACSERS					
61-800-200-270-00-00-00		BRIDGES HEALTH BENS				\$12,679.09		Act Total		
Check#	118140	07/31/2023		\$1,056.59	302122402	JULY				
Check#	118176	08/14/2023		\$1,056.59	302346348	AUG				
Check#	118286	09/26/2023		\$1,056.59	302541099	SEPT				
Check#	118437	10/20/2023		\$1,056.59	302752187	OCT				
Check#	118638	12/04/2023		\$1,056.59	302964439	NOV				
Check#	118733	12/20/2023		\$1,056.59	303167181	DEC				
Check#	118825	01/22/2024		\$1,056.59	303380198	JAN				
Check#	118896	02/12/2024		\$1,056.60	303525929	FEB				
Check#	119068	03/25/2024		\$1,056.59	303805414	MAR				
Check#	119177	04/29/2024		\$1,056.59	304015290	APR				

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HORIZON BLUE CROSS BLUE SHEILD (		Code 2565	\$5,153,710.80	Total Orders		\$5,106,169.80	Total Checks	\$47,541.00	Bal
PO#	400295	07/14/2023	2023-2024 DISTRICT HEALTH INS	\$5,153,710.80	PO\$	\$5,106,169.80	Cks	\$47,541.00	Bal
	61-800-200-270-00-00-00		BRIDGES HEALTH BENS			\$12,679.09	Act Total		
	Check#	119312	05/20/2024	\$1,056.59	304221541 MAY				
	Check#	119414	06/24/2024	\$1,056.59	304434328 JUNE				
HOUSER;KRISTEN		Code H804	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	4V0002	07/07/2023	LOA Sept-Dec 2023	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-291-270-02-00-00		HEALTH BENS MED JHS			\$0.00	Act Total		
HUGH OBRIAN YOUTH LEADERSHIP (H		Code 2583	\$600.00	Total Orders		\$600.00	Total Checks	\$0.00	Bal
PO#	401172	01/24/2024	Seminar - 2023/2024	\$600.00	PO\$	\$600.00	Cks	\$0.00	Bal
	11-000-218-500-04-00-00		GUIDANCE OTHER SVC BHS			\$600.00	Act Total		
	Check#	118897	02/12/2024	\$600.00	187918 IR				
HUGHEN;BEVIN		Code 2584	\$1,331.63	Total Orders		\$1,331.63	Total Checks	\$0.00	Bal
PO#	400103	07/01/2023	REIMBURSEMENT FOR AVID TRIP	\$879.25	PO\$	\$879.25	Cks	\$0.00	Bal
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS			\$879.25	Act Total		
	Check#	H44942	08/28/2023	\$879.25	AVID REIMBURSEMENT				
PO#	400496	09/11/2023	Avid Supplies	\$452.38	PO\$	\$452.38	Cks	\$0.00	Bal
	11-190-100-610-02-00-40		INSTR SUPP JHS AVID			\$452.38	Act Total		
	Check#	119495	06/27/2024	\$253.99	6/21 AVID SUPPLIES				
	Check#	H45413	10/20/2023	\$198.39	10/13 AVID SIPPLIES				
PO#	400948	11/22/2023	Mileage Reimbursement 12/6/23	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
PO#	401812	06/10/2024	Avid Trip to Sazon	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-02-00-40		INSTR SUPP JHS AVID			\$0.00	Act Total		
HUGHEN;DAVID		Code 2586	\$1,535.44	Total Orders		\$1,535.44	Total Checks	\$0.00	Bal
PO#	401255	02/07/2024	AC WRESTLING 2024	\$1,535.44	PO\$	\$1,535.44	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$1,535.44	Act Total		
	Check#	H46598	03/25/2024	\$1,535.44	AC WRESTLING REIMB				
PO#	R41613	02/29/2024	DO NOT USE	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$0.00	Act Total		
HUGHEN;KAYLEE		Code T721	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	401267	02/12/2024	AC Wrest Tourn 2024	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$0.00	Act Total		
I A SMITH INC		Code 2596	\$5,565.00	Total Orders		\$5,565.00	Total Checks	\$0.00	Bal
PO#	400356	08/04/2023	BHS LIBRARY, AUD, ADMISS BOOTH	\$950.00	PO\$	\$950.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$950.00	Act Total		
	Check#	118239	09/11/2023	\$950.00	#08232023				
PO#	401254	01/17/2024	SNACK STAND GUTTERS	\$1,115.00	PO\$	\$1,115.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$1,115.00	Act Total		
	Check#	119001	03/11/2024	\$1,115.00	02062024				
PO#	401390	03/12/2024	BHS EXTERIOR WALKWAY REPAIR	\$3,500.00	PO\$	\$3,500.00	Cks	\$0.00	Bal
	11-000-262-420-04-00-00		CSTD L REP-MAINT BHS			\$3,500.00	Act Total		
	Check#	119178	04/29/2024	\$3,500.00	BHS EXTER WALKWAY				
IMPACT APPLICATIONS		Code 2610	\$1,447.00	Total Orders		\$1,447.00	Total Checks	\$0.00	Bal
PO#	400202	07/07/2023	Impact Testing 23-24	\$1,447.00	PO\$	\$1,447.00	Cks	\$0.00	Bal
	11-402-100-590-02-00-00		ATHLETICS MISC SVC/SECURTY JHS			\$247.00	Act Total		
	Check#	118204	08/28/2023	\$247.00	20227759				
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$1,200.00	Act Total		
	Check#	118204	08/28/2023	\$1,200.00	20227759				

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IMPERIAL BAG & PAPER CO LLC				Code 5335	\$6,665.56	Total Orders		\$6,665.56	Total Checks	\$0.00	Bal
PO#	400759	10/12/2023	BHS JHS SUPPLIES			\$3,054.20	PO\$	\$3,054.20	Cks	\$0.00	Bal
	11-000-262-610-02-00-00		CSTDL SUPP JHS					\$1,527.10	Act Total		
	Check#	118734	12/20/2023	\$1,527.10	14840274						
	11-000-262-610-04-00-00		CSTDL SUPP BHS					\$1,450.75	Act Total		
	Check#	118734	12/20/2023	\$1,450.75	14840274						
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS					\$76.35	Act Total		
	Check#	118734	12/20/2023	\$76.35	14840274						
PO#	401320	02/16/2024	HAND SOAP			\$1,007.20	PO\$	\$1,007.20	Cks	\$0.00	Bal
	11-000-262-610-02-00-00		CSTDL SUPP JHS					\$503.60	Act Total		
	Check#	119179	04/29/2024	\$503.60	15957248						
	11-000-262-610-04-00-00		CSTDL SUPP BHS					\$478.42	Act Total		
	Check#	119179	04/29/2024	\$478.42	15957248						
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS					\$25.18	Act Total		
	Check#	119179	04/29/2024	\$25.18	15957248						
PO#	401536	04/16/2024	HAND SOAP & DISPENSERS			\$2,604.16	PO\$	\$2,604.16	Cks	\$0.00	Bal
	11-000-262-610-02-00-00		CSTDL SUPP JHS					\$1,302.08	Act Total		
	Check#	119313	05/20/2024	\$1,302.08	16441970						
	11-000-262-610-04-00-00		CSTDL SUPP BHS					\$1,302.08	Act Total		
	Check#	119313	05/20/2024	\$1,302.08	16441970						
INFOLINK				Code M316	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R40534	08/30/2023	LIBRARY LINK			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-222-390-04-00-00		MEDIA TECH SVC BHS					\$0.00	Act Total		
INSTITUTE FOR MULTI-SENSORY EDUC				Code 5133	\$3,588.60	Total Orders		\$3,588.60	Total Checks	\$0.00	Bal
PO#	400018	07/01/2023	Workshop; Baseil			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-487-200-300-01-00-00		ARP E3 SUPPORT PROF SVC SSS					\$0.00	Act Total		
PO#	400375	08/04/2023	Orton Training FY24(LK)			\$1,500.00	PO\$	\$1,500.00	Cks	\$0.00	Bal
	20-250-200-580-02-00-00		IDEA TRAVEL JHS					\$1,500.00	Act Total		
	Check#	H45270	10/09/2023	\$1,500.00	243589						
PO#	400531	09/08/2023	Training; Baseil			\$1,500.00	PO\$	\$1,500.00	Cks	\$0.00	Bal
	20-487-200-300-01-00-00		ARP E3 SUPPORT PROF SVC SSS					\$1,500.00	Act Total		
	Check#	H45704	11/27/2023	\$1,500.00	250427 11/7 LB						
PO#	401232	02/02/2024	ELA; Gleeson/Baseil			\$588.60	PO\$	\$588.60	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$588.60	Act Total		
	Check#	H46518	03/11/2024	\$588.60	216221						
INTERDISCIPLINARY COUNCIL ON DEV				Code Z816	\$199.00	Total Orders		\$199.00	Total Checks	\$0.00	Bal
PO#	401367	03/06/2024	Conf Reg (Branchini)SY23/24			\$199.00	PO\$	\$199.00	Cks	\$0.00	Bal
	20-250-200-580-01-00-00		IDEA TRAVEL SSS					\$199.00	Act Total		
	Check#	119180	04/29/2024	\$199.00	202400803						
IRWIN;JENNA				Code 5235	\$4,874.49	Total Orders		\$4,874.49	Total Checks	\$0.00	Bal
PO#	400326	07/27/2023	Tuition Reimb; Irwin			\$2,427.00	PO\$	\$2,427.00	Cks	\$0.00	Bal
	11-000-291-280-01-00-00		TUITION REIMB BEA TEACH SSS					\$2,427.00	Act Total		
	Check#	H46146	01/22/2024	\$2,427.00	LTED635						
PO#	400648	09/18/2023	Mileage Reimb; Irwin			\$20.49	PO\$	\$20.49	Cks	\$0.00	Bal
	11-213-100-580-01-00-00		RESRC TRAVEL SSS					\$20.49	Act Total		
	Check#	H47511	06/30/2024	\$20.49	CONQUER MATH MILES						
PO#	400975	11/30/2023	Tuition Reimb; Irwin			\$2,427.00	PO\$	\$2,427.00	Cks	\$0.00	Bal
	11-000-291-280-01-00-00		TUITION REIMB BEA TEACH SSS					\$2,427.00	Act Total		
	Check#	H46295	02/12/2024	\$2,427.00	LTED643						
ITW FOOD EQUIOMENT GRTOUP LLC				Code S522	\$1,006.00	Total Orders		\$1,006.00	Total Checks	\$0.00	Bal
PO#	401377	03/07/2024	BHS GAS HOSE ISSUES			\$1,006.00	PO\$	\$1,006.00	Cks	\$0.00	Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS					\$1,006.00	Act Total		
	Check#	600253	03/25/2024	\$1,006.00	35871938						

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IXL LEARNING INC				Code 5203	\$7,700.00	Total Orders		\$7,700.00	Total Checks		\$0.00	Bal
PO#	400133	07/06/2023	Site License			\$7,700.00	PO\$	\$7,700.00	Cks		\$0.00	Bal
	11-190-100-340-02-00-00		INSTR TECH SVC JHS					\$0.00	Act Total			
	Check#	H45056	09/11/2023	\$0.00	RE-DIST							
	20-231-100-610-02-00-00		TITLE I SUPP JHS					\$7,700.00	Act Total			
	Check#	H45056	09/11/2023	\$7,700.00	RE-DIST							
J & J GYM FLOORS LLC				Code 2664	\$4,100.00	Total Orders		\$4,100.00	Total Checks		\$0.00	Bal
PO#	400179	07/07/2023	Gymnasium Floor Maint 24			\$4,100.00	PO\$	\$4,100.00	Cks		\$0.00	Bal
	11-402-100-420-02-00-00		ATHLETICS REP-MAINT JHS					\$1,700.00	Act Total			
	Check#	118826	01/22/2024	\$1,700.00	3548 JHS							
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS					\$2,400.00	Act Total			
	Check#	119415	06/24/2024	\$2,400.00	3619 BHS							
J COSENTINO SERVICES LLC				Code 1789	\$7,332.00	Total Orders		\$7,332.00	Total Checks		\$0.00	Bal
PO#	400180	07/07/2023	Portable Toilets - Fall '23			\$2,625.00	PO\$	\$2,625.00	Cks		\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS					\$2,625.00	Act Total			
	Check#	119619	07/24/2024	\$2,625.00	SUMMER/FALL							
PO#	400377	08/04/2023	Extra Toilet Rental 9/7/23		\$0.00		PO\$	\$0.00	Cks		\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS					\$0.00	Act Total			
PO#	401453	03/18/2024	SPRING - Portable toilet rent		\$3,000.00		PO\$	\$3,000.00	Cks		\$0.00	Bal
	11-402-100-420-02-00-00		ATHLETICS REP-MAINT JHS					\$1,500.00	Act Total			
	Check#	119619	07/24/2024	\$1,500.00	SPRING 2024							
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS					\$1,500.00	Act Total			
	Check#	119619	07/24/2024	\$1,500.00	SPRING 2024							
PO#	401805	06/06/2024	Additional Portable toilets		\$1,707.00		PO\$	\$1,707.00	Cks		\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS					\$1,707.00	Act Total			
	Check#	119619	07/24/2024	\$1,707.00	T&F CHAMPIONSHIP							
J ECKERT LOCKSMITHS				Code 2668	\$1,357.00	Total Orders		\$1,357.00	Total Checks		\$0.00	Bal
PO#	400794	10/18/2023	LOCKSMITH SERVICES 23-24			\$1,357.00	PO\$	\$1,357.00	Cks		\$0.00	Bal
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE					\$270.00	Act Total			
	Check#	119069	03/25/2024	\$270.00	0406 3/7/24							
	11-000-261-610-01-00-00		REQMAINT SUPP SSS					\$0.00	Act Total			
	11-000-261-610-02-00-00		REQMAINT SUPP JHS					\$937.00	Act Total			
	Check#	119181	04/29/2024	\$937.00	0422							
	11-000-261-610-04-00-00		REQMAINT SUPP BHS					\$0.00	Act Total			
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS					\$150.00	Act Total			
	Check#	118534	11/13/2023	\$150.00	0274 10/17							
J W PEPPER & SONS, INC				Code 2672	\$867.90	Total Orders		\$867.90	Total Checks		(\$0.00)	Bal
PO#	400170	07/10/2023	Music;Y.Manca			\$842.91	PO\$	\$842.91	Cks		(\$0.00)	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS					\$842.91	Act Total			
	Check#	118438	10/20/2023	\$842.91	365436061							
PO#	401612	05/01/2024	Music for Dorney Trip - YM		\$24.99		PO\$	\$24.99	Cks		(\$0.00)	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS					\$24.99	Act Total			
	Check#	119416	06/24/2024	\$24.99	366463035							
JACK TAYLOR				Code 2675	\$175.00	Total Orders		\$175.00	Total Checks		\$0.00	Bal
PO#	400384	07/07/2023	Track & Field Assign. 23-24			\$175.00	PO\$	\$175.00	Cks		\$0.00	Bal
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS					\$175.00	Act Total			
	Check#	119182	04/29/2024	\$175.00	T&F ASSIGN							
PO#	401143	07/07/2023	Cross Country Assign. 23-24		\$0.00		PO\$	\$0.00	Cks		\$0.00	Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS					\$0.00	Act Total			
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS					\$0.00	Act Total			

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JAG ONE PHYSICAL THERAPY				Code 3790	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal	
PO#	400209	07/07/2023	Sub Trainer Services 23-24			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
11-402-100-590-04-00-00			ATHLETICS MISC SVC/SECURTY BHS					\$0.00	Act Total				
JAMES D STROKER				Code N625	\$2,500.00	Total Orders		\$2,500.00	Total Checks		\$0.00	Bal	
PO#	401502	04/08/2024	STAFF DEVEL. PRESENTATION JHS			\$2,500.00	PO\$		\$2,500.00	Cks		\$0.00	Bal
11-000-223-320-13-00-00			STAFF TRAIN PROF SVC					\$2,500.00	Act Total				
Check#	119183	04/29/2024	\$2,500.00 4/10 PRESENTATION										
JASON MAZZER PLUMBING & HEATING				Code K457	\$750.00	Total Orders		\$750.00	Total Checks		\$0.00	Bal	
PO#	400491	09/06/2023	JHS RTU# 5			\$250.00	PO\$		\$250.00	Cks		\$0.00	Bal
11-000-261-610-02-00-00			REQMAINT SUPP JHS					\$250.00	Act Total				
Check#	H45271	10/09/2023	\$250.00 56247										
PO#	400912	11/14/2023	SSS HEATING ISSUES			\$250.00	PO\$		\$250.00	Cks		\$0.00	Bal
11-000-261-420-01-00-00			REQMAINT REP-MAINT SSS					\$250.00	Act Total				
Check#	H45705	11/27/2023	\$250.00 58431										
PO#	401207	01/19/2024	ANNEX & JHS MUSIC SUITE			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
11-000-261-420-02-00-00			REQMAINT REP-MAINT JHS					\$0.00	Act Total				
20-218-200-420-02-00-00			PEA CLEAN-REP-MAINT JHS					\$0.00	Act Total				
PO#	401530	04/12/2024	JHS MUSIC SUITE			\$250.00	PO\$		\$250.00	Cks		\$0.00	Bal
11-000-261-420-02-00-00			REQMAINT REP-MAINT JHS					\$250.00	Act Total				
Check#	H46887	04/29/2024	\$250.00 62807										
JCP& L				Code 2695	\$135,227.03	Total Orders		\$135,227.03	Total Checks		\$0.00	Bal	
PO#	400299	07/27/2023	2023-24 ELECTRICAL SERVICE			\$135,227.03	PO\$		\$135,227.03	Cks		\$0.00	Bal
11-000-262-622-01-00-00			ELECTRICITY SSS					\$21,573.78	Act Total				
Check#	118141	07/31/2023	\$1,262.62 95019449061 JULY										
Check#	118209	09/06/2023	\$803.34 95019501013 AUG										
Check#	118500	11/06/2023	\$1,187.79 95019588559 OCT										
Check#	118639	12/04/2023	\$1,288.36 95019631282 NOV										
Check#	118783	01/08/2024	\$2,265.23 95019674688 DEC										
Check#	118855	02/01/2024	\$2,370.73 95019719515 JAN										
Check#	119003	03/11/2024	\$3,218.25 95019763134 FEB										
Check#	119111	04/08/2024	\$3,181.40 95019807440 MAR										
Check#	119314	05/20/2024	\$2,360.42 95019848824 APR										
Check#	119417	06/24/2024	\$1,564.16 95019891738 MAY										
Check#	119474	06/27/2024	\$1,093.82 95019934295 JUNE										
Check#	119642	07/31/2024	\$977.66 95019979062 JUNE										
11-000-262-622-02-00-00			ELECTRICITY JHS					\$86,206.71	Act Total				
Check#	118141	07/31/2023	\$6,491.32 100 089 232 076 JULY										
Check#	118205	08/28/2023	\$6,239.78 100 057 075 861 AUG										
Check#	118209	09/06/2023	\$24.72 95019501013 AUG										
Check#	118287	09/26/2023	\$28.81 95019544550 SEPT										
Check#	118439	10/20/2023	\$7,324.58 100 089 232 076 SEPT										
Check#	118482	10/20/2023	\$6,655.04 100 089 232 076 OCT										
Check#	118500	11/06/2023	\$24.53 95019588559 OCT										
Check#	118605	11/27/2023	\$6,691.45 100 057 075 861 NOV										
Check#	118639	12/04/2023	\$24.41 95019631282 NOV										
Check#	118735	12/20/2023	\$7,002.74 100 089 232 076 DEC										
Check#	118783	01/08/2024	\$24.41 95019674688 DEC										
Check#	118855	02/01/2024	\$5,335.13 100 089 232 076 JAN										
Check#	118953	02/26/2024	\$7,471.97 100 057 075 861 FEB										
Check#	119003	03/11/2024	\$24.68 95019763134 FEB										
Check#	119070	03/25/2024	\$6,530.47 100 057 075 861 MAR										
Check#	119111	04/08/2024	\$24.68 95019807440 MAR										
Check#	119124	04/19/2024	\$5,624.11 100 057 075 861 APR										
Check#	119314	05/20/2024	\$6,652.24 100 089 232 076 MAY										
Check#	119417	06/24/2024	\$24.70 95019891738 MAY										
Check#	119474	06/27/2024	\$7,082.18 100 089 232 076 JUNE										

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JCP& L		Code 2695		\$135,227.03 Total Orders		\$135,227.03 Total Checks	\$0.00 Bal
PO#	400299 07/27/2023	2023-24	ELECTRICAL SERVICE	\$135,227.03	PO\$	\$135,227.03 Cks	\$0.00 Bal
11-000-262-622-02-00-00		ELECTRICITY JHS				\$86,206.71 Act Total	
Check#	119597	07/24/2024	\$6,879.01	RE-DIST			
Check#	119642	07/31/2024	\$25.75	95019979062 JUNE			
11-000-262-622-04-00-00		ELECTRICITY BHS				\$24,133.23 Act Total	
Check#	118141	07/31/2023	\$1,636.62	95019457448 JULY			
Check#	118209	09/06/2023	\$4.09	95019501013 AUG			
Check#	118287	09/26/2023	\$2,829.01	95019544550 SEPT			
Check#	118500	11/06/2023	\$1,900.91	95019588559 OCT			
Check#	118639	12/04/2023	\$2,043.34	95019631282 NOV			
Check#	118783	01/08/2024	\$1,999.15	95019674688 DEC			
Check#	119003	03/11/2024	\$4,501.93	95019763134 FEB			
Check#	119111	04/08/2024	\$2,033.52	95019807440 MAR			
Check#	119314	05/20/2024	\$4.40	95019848824 APR			
Check#	119417	06/24/2024	\$4.31	95019891738 MAY			
Check#	119474	06/27/2024	\$4.41	95019934295 JUNE			
Check#	119642	07/31/2024	\$7,171.54	95019979062 JUNE			
11-000-262-622-05-00-00		ELECTRICITY CST				\$245.25 Act Total	
Check#	118141	07/31/2023	\$18.73	95019457448 JULY			
Check#	118209	09/06/2023	\$17.11	95019501013 AUG			
Check#	118287	09/26/2023	\$17.26	95019544550 SEPT			
Check#	118500	11/06/2023	\$16.69	95019588559 OCT			
Check#	118639	12/04/2023	\$20.11	95019631282 NOV			
Check#	118783	01/08/2024	\$21.07	95019674688 DEC			
Check#	119003	03/11/2024	\$0.00	95019763134 FEB			
Check#	119111	04/08/2024	\$37.33	95019807440 MAR			
Check#	119417	06/24/2024	\$49.12	95019891738 MAY			
Check#	119474	06/27/2024	\$27.11	95019934295 JUNE			
Check#	119642	07/31/2024	\$20.72	95019979062 JUNE			
11-000-262-622-09-00-00		ELECTRICITY DIST				\$1,175.56 Act Total	
Check#	118141	07/31/2023	\$107.24	95019457448 JULY			
Check#	118209	09/06/2023	\$105.50	95019501013 AUG			
Check#	118287	09/26/2023	\$103.73	95019544550 SEPT			
Check#	118500	11/06/2023	\$81.84	95019588559 OCT			
Check#	118639	12/04/2023	\$78.41	95019631282 NOV			
Check#	118783	01/08/2024	\$80.43	95019674688 DEC			
Check#	118855	02/01/2024	\$80.46	95019719515 JAN			
Check#	119003	03/11/2024	\$83.86	95019763134 FEB			
Check#	119111	04/08/2024	\$80.55	95019807440 MAR			
Check#	119314	05/20/2024	\$75.18	95019848824 APR			
Check#	119417	06/24/2024	\$81.68	95019891738 MAY			
Check#	119474	06/27/2024	\$103.15	95019934295 JUNE			
Check#	119642	07/31/2024	\$113.53	95019979062 JUNE			
20-218-200-622-00-00-00		PEA ELECTRICITY				\$1,892.50 Act Total	
Check#	118141	07/31/2023	\$156.29	95019457448 JULY			
Check#	118209	09/06/2023	\$159.06	95019501013 AUG			
Check#	118287	09/26/2023	\$168.94	95019544550 SEPT			
Check#	118500	11/06/2023	\$119.20	95019588559 OCT			
Check#	118639	12/04/2023	\$120.57	95019631282 NOV			
Check#	118783	01/08/2024	\$131.28	95019674688 DEC			
Check#	118855	02/01/2024	\$156.14	95019719515 JAN			
Check#	119003	03/11/2024	\$139.35	95019763134 FEB			
Check#	119111	04/08/2024	\$146.27	95019807440 MAR			
Check#	119314	05/20/2024	\$137.67	95019848824 APR			
Check#	119417	06/24/2024	\$136.81	95019891738 MAY			
Check#	119474	06/27/2024	\$153.78	95019934295 JUNE			
Check#	119642	07/31/2024	\$167.14	95019979062 JUNE			

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JDRF INTERNATIONAL			Code X977		\$25.00	Total Orders			\$25.00		Total Checks	\$0.00	Bal
PO#	400903	11/13/2023	Workshop; Chauhan			\$25.00	PO\$		\$25.00		Cks	\$0.00	Bal
11-000-213-580-01-00-00			NURSE TRAVEL SSS					\$25.00		Act Total			
Check# 119315		05/20/2024	\$25.00 ZOOM CALL 3/13 JC										
JERSEY MAIL SYSTEMS LLC			Code J248		\$1,571.25	Total Orders			\$1,571.25		Total Checks	\$0.00	Bal
PO#	400081	07/01/2023	INK FOR POSTAGE MACHINE BOE			\$229.00	PO\$		\$229.00		Cks	\$0.00	Bal
11-000-230-530-06-00-00			TELECOM/POST SUPT					\$229.00		Act Total			
Check# 118177		08/14/2023	\$229.00 2023-807										
PO#	400354	08/04/2023	INK FOR POSTAGE MACHINE			\$238.35	PO\$		\$238.35		Cks	\$0.00	Bal
11-000-230-530-06-00-00			TELECOM/POST SUPT					\$238.35		Act Total			
Check# 118240		09/11/2023	\$238.35 2023-831										
PO#	400715	10/05/2023	Ink Cartridges			\$467.55	PO\$		\$467.55		Cks	\$0.00	Bal
11-000-230-530-02-00-00			TELECOM/POST JHS					\$467.55		Act Total			
Check# 118736		12/20/2023	\$467.55 2023-1052										
PO#	400745	10/12/2023	INK FOR POSTAGE			\$467.80	PO\$		\$467.80		Cks	\$0.00	Bal
11-000-230-530-04-00-00			TELECOM/POST BHS					\$467.80		Act Total			
Check# 118483		10/20/2023	\$467.80 2023-1083										
PO#	401221	02/01/2024	Supplies (Merlino)			\$168.55	PO\$		\$168.55		Cks	\$0.00	Bal
11-000-219-600-05-00-00			CST SUPPLIES					\$168.55		Act Total			
Check# 118954		02/26/2024	\$168.55 2024-168										
JOHNSON;PHILIP			Code F187		\$0.00	Total Orders			\$0.00		Total Checks	\$0.00	Bal
PO#	401482	03/20/2024	MILEAGE REIMBURSE AP CALC			\$0.00	PO\$		\$0.00		Cks	\$0.00	Bal
11-000-223-580-04-00-00			STAFF TRAIN TRAVEL BHS					\$0.00		Act Total			
JORDAN TRANSPORTATION			Code 2737		\$1,795.93	Total Orders			\$1,795.93		Total Checks	\$0.00	Bal
PO#	400511	09/12/2023	Ath Transportation 9/12			\$564.67	PO\$		\$564.67		Cks	\$0.00	Bal
11-000-270-512-04-00-50			TRANS CONTR OTHER BHS ATHLET					\$564.67		Act Total			
Check# 118350		10/09/2023	\$564.67 70227113										
PO#	400692	10/02/2023	TCNJ 10/16			\$666.59	PO\$		\$666.59		Cks	\$0.00	Bal
11-000-270-512-04-00-40			TRANS CONTR OTHER BHS AVID					\$666.59		Act Total			
Check# 118535		11/13/2023	\$666.59 70233597 10/16 TCNJ										
PO#	401649	05/08/2024	Ath. Transportation 5/8/24			\$564.67	PO\$		\$564.67		Cks	\$0.00	Bal
11-000-270-512-04-00-50			TRANS CONTR OTHER BHS ATHLET					\$564.67		Act Total			
Check# 119475		06/27/2024	\$564.67 70262818 5/8										
K & J ACCESSORIES INC			Code 2750		\$39,858.14	Total Orders			\$1,416.14		Total Checks	\$38,442.00	Bal
PO#	400177	07/07/2023	Scoreboard Maintenance 23-24			\$1,416.14	PO\$		\$1,416.14		Cks	(\$0.00)	Bal
11-402-100-420-04-00-00			ATHLETICS REP-MAINT BHS					\$1,416.14		Act Total			
Check# 118898		02/12/2024	\$1,416.14 4604										
PO#	401060	01/04/2024	JHS softball scoreboard			\$12,142.00	PO\$		\$0.00		Cks	\$12,142.00	Bal
20-016-000-000-00-00-00			VISIOLI DONATIONS					\$12,142.00		Act Total			
PO#	401193	02/01/2024	JHS softball scoreboard electr			\$9,020.00	PO\$		\$0.00		Cks	\$9,020.00	Bal
12-000-400-450-02-00-00			CONSTRUCTION SVC JHS					\$6,162.00		Act Total			
20-016-000-000-00-00-00			VISIOLI DONATIONS					\$2,858.00		Act Total			
PO#	401409	03/19/2024	Baseball scoreboard;Hughen			\$15,680.00	PO\$		\$0.00		Cks	\$15,680.00	Bal
12-402-100-730-04-00-00			ATHL EQUIP BHS					\$15,680.00		Act Total			
PO#	401695	05/23/2024	Turf sponsor sign;Hughen			\$1,600.00	PO\$		\$0.00		Cks	\$1,600.00	Bal
11-402-100-610-04-00-00			ATHLETICS SUPP BHS					\$1,600.00		Act Total			
KAEDEN CORPORATION			Code Q950		\$205.00	Total Orders			\$205.00		Total Checks	\$0.00	Bal
PO#	400559	09/14/2023	Running Record Books;k.sacco			\$205.00	PO\$		\$205.00		Cks	\$0.00	Bal
11-190-100-610-02-ES-24			INSTR SUPP ELA- ES					\$0.00		Act Total			
11-230-100-610-02-ES-00			BSI SUPPLY-ES					\$205.00		Act Total			
Check# 118676		12/11/2023	\$205.00 KP36516										

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KANSAS STATE BANK			Code 2761	\$44,263.18	Total Orders		\$44,263.18	Total Checks	\$0.00	Bal
PO#	400284	07/19/2023	23-24 LEASE 3355360LPA77 FINAL		\$44,263.18	PO\$	\$44,263.18	Cks	\$0.00	Bal
	11-000-262-490-00-00-7X		CUST-MAINT LEASE-PURCH 7X				\$0.00	Act Total		
	Check#	118178	08/14/2023	\$0.00	55360-9 2023 FINAL					
	11-000-262-490-01-00-7X		CUST-MAINT LEASE-PURCH SSS 7X				\$952.52	Act Total		
	Check#	118178	08/14/2023	\$0.00	RE-DIST					
	Check#	E45121	09/01/2023	\$952.52	final pmt					
	11-190-100-440-01-00-7X		INSTR LEASE PURCH SSS 7X				\$7,261.69	Act Total		
	Check#	118178	08/14/2023	\$0.00	55360-9 2023 FINAL					
	Check#	E45121	09/01/2023	\$7,261.69	final pmt					
	11-190-100-440-02-00-7X		INSTR LEASE PURCH JHS 7X				\$27,091.78	Act Total		
	Check#	118178	08/14/2023	\$0.00	55360-9 2023 FINAL					
	Check#	E45121	09/01/2023	\$27,091.78	final pmt					
	11-190-100-440-04-00-7X		INSTR LEASE PURCH BHS 7X				\$8,957.19	Act Total		
	Check#	118178	08/14/2023	\$0.00	55360-9 2023 FINAL					
	Check#	E45121	09/01/2023	\$8,957.19	final pmt					
KAPLAN			Code 2762	\$381.35	Total Orders		\$381.35	Total Checks	\$0.00	Bal
PO#	400261	07/14/2023	First Grade; Schessler		\$277.06	PO\$	\$277.06	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$277.06	Act Total		
	Check#	118179	08/14/2023	\$277.06	0006649159					
PO#	410283	07/11/2023	Teaching Aids		\$7.61	PO\$	\$7.61	Cks	\$0.00	Bal
	11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES				\$7.61	Act Total		
	Check#	118484	10/20/2023	\$7.61	0006645901					
PO#	410312	07/11/2023	Teaching Aids		\$20.36	PO\$	\$20.36	Cks	\$0.00	Bal
	11-216-100-610-01-00-00		PREKDIS FT SUPP SSS				\$0.00	Act Total		
	11-216-100-610-02-00-00		PREKDIS FT SUPP JHS				\$20.36	Act Total		
	Check#	118351	10/09/2023	\$20.36	0006645038					
PO#	410327	07/11/2023	Teaching Aids		\$33.11	PO\$	\$33.11	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$33.11	Act Total		
	Check#	118351	10/09/2023	\$33.11	0006645951					
PO#	410413	07/11/2023	Teaching Aids		\$43.21	PO\$	\$43.21	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$43.21	Act Total		
	Check#	118537	11/13/2023	\$43.21	0006644992					
KAULFERS; JASON			Code C193	\$4,854.00	Total Orders		\$4,854.00	Total Checks	\$0.00	Bal
PO#	401165	01/19/2024	TUITION REIMBURSEMENT		\$2,427.00	PO\$	\$2,427.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS				\$2,427.00	Act Total		
	Check#	H46296	02/12/2024	\$2,427.00	SPED5199					
PO#	401699	05/21/2024	TUITION REIMBURSE		\$2,427.00	PO\$	\$2,427.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS				\$2,427.00	Act Total		
	Check#	119496	06/27/2024	\$2,427.00	SPED5198					
KEAN UNIVERSITY			Code 2768	\$4,780.00	Total Orders		\$4,780.00	Total Checks	\$0.00	Bal
PO#	401208	01/26/2024	FBLA COMPETITION		\$4,780.00	PO\$	\$4,780.00	Cks	\$0.00	Bal
	11-401-100-500-04-00-00		COCURRIC PURCH SVC BHS				\$4,780.00	Act Total		
	Check#	119004	03/11/2024	\$4,780.00	241532024					
KEAN UNIVERSITY DIVERSITY COUNCIL			Code S943	\$300.00	Total Orders		\$300.00	Total Checks	\$0.00	Bal
PO#	400131	07/06/2023	2023-2024 Diversity Council		\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-000-223-890-06-00-00		STAFF TRAIN MISC				\$300.00	Act Total		
	Check#	118142	07/31/2023	\$300.00	RE-DIST					
	11-000-230-890-06-00-00		GENADMIN MISC EXP				\$0.00	Act Total		
	Check#	118142	07/31/2023	\$0.00	RE-DIST					
KELLY; JULIE			Code 2771	\$19.36	Total Orders		\$19.36	Total Checks	\$0.00	Bal
PO#	400632	09/14/2023	Mileage Reimbursement		\$19.36	PO\$	\$19.36	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES				\$19.36	Act Total		
	Check#	H47036	05/20/2024	\$19.36	CONQUER MATH MILES					

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KENCOR ELEVATOR INC		Code 5098	\$7,852.99	Total Orders		\$7,852.99	Total Checks	\$0.00	Bal
PO#	400009	07/01/2023	23-24 ELEVATOR & LIFT MAINT	\$4,032.00	PO\$	\$4,032.00	Cks	\$0.00	Bal
11-000-261-420-01-00-00			REQMAINT REP-MAINT SSS			\$336.00	Act Total		
Check#	118180	08/14/2023	\$28.00	73089C JULY					
Check#	118352	10/09/2023	\$56.00	75506C SEPT					
Check#	118538	11/13/2023	\$56.00	77783C OCT					
Check#	118677	12/11/2023	\$28.00	82583C DEC					
Check#	118784	01/08/2024	\$28.00	85042C JAN					
Check#	118899	02/12/2024	\$28.00	87548C FEB					
Check#	119005	03/11/2024	\$28.00	89938C MAR					
Check#	119184	04/29/2024	\$28.00	92335C APR					
Check#	119357	06/10/2024	\$28.00	INV-75892C MAY					
Check#	119418	06/24/2024	\$28.00	INV-91734C JUNE					
11-000-261-420-02-00-00			REQMAINT REP-MAINT JHS			\$1,680.00	Act Total		
Check#	118180	08/14/2023	\$140.00	73089C JULY					
Check#	118352	10/09/2023	\$280.00	75506C SEPT					
Check#	118538	11/13/2023	\$280.00	77783C OCT					
Check#	118677	12/11/2023	\$140.00	82583C DEC					
Check#	118784	01/08/2024	\$140.00	85042C JAN					
Check#	118899	02/12/2024	\$140.00	87548C FEB					
Check#	119005	03/11/2024	\$140.00	89938C MAR					
Check#	119184	04/29/2024	\$140.00	92335C APR					
Check#	119357	06/10/2024	\$140.00	INV-75892C MAY					
Check#	119418	06/24/2024	\$140.00	INV-91734C JUNE					
11-000-261-420-04-00-00			REQMAINT REP-MAINT BHS			\$2,016.00	Act Total		
Check#	118180	08/14/2023	\$168.00	73089C JULY					
Check#	118352	10/09/2023	\$336.00	75506C SEPT					
Check#	118538	11/13/2023	\$336.00	77783C OCT					
Check#	118677	12/11/2023	\$168.00	82583C DEC					
Check#	118784	01/08/2024	\$168.00	85042C JAN					
Check#	118899	02/12/2024	\$168.00	87548C FEB					
Check#	119005	03/11/2024	\$168.00	89938C MAR					
Check#	119184	04/29/2024	\$168.00	92335C APR					
Check#	119357	06/10/2024	\$168.00	INV-75892C MAY					
Check#	119418	06/24/2024	\$168.00	INV-91734C JUNE					
PO#	400302	07/17/2023	AS NEEDED REPAIRS 2023-2024	\$1,548.80	PO\$	\$1,548.80	Cks	\$0.00	Bal
11-000-261-420-01-00-00			REQMAINT REP-MAINT SSS			\$200.00	Act Total		
Check#	118180	08/14/2023	\$200.00	74617					
11-000-261-420-02-00-00			REQMAINT REP-MAINT JHS			\$400.00	Act Total		
Check#	118180	08/14/2023	\$320.00	72471					
Check#	119520	07/08/2024	\$80.00	INV-99795-N6C7					
11-000-261-420-04-00-00			REQMAINT REP-MAINT BHS			\$948.80	Act Total		
Check#	119005	03/11/2024	\$520.00	91779					
Check#	119184	04/29/2024	\$208.80	94360					
Check#	119520	07/08/2024	\$220.00	INV-82315-M5F7					
PO#	400935	11/22/2023	BHS LIFT NEW RAMP ASSEMB	\$992.19	PO\$	\$992.19	Cks	\$0.00	Bal
11-000-261-420-04-00-00			REQMAINT REP-MAINT BHS			\$992.19	Act Total		
Check#	118784	01/08/2024	\$992.19	86918					
PO#	400936	11/22/2023	BHS LIFT UPPER LANDING DOOR	\$1,280.00	PO\$	\$1,280.00	Cks	\$0.00	Bal
11-000-261-420-04-00-00			REQMAINT REP-MAINT BHS			\$1,280.00	Act Total		
Check#	118784	01/08/2024	\$1,280.00	84863					
KENVIL POWER, INC.		Code 2780	\$5,515.79	Total Orders		\$5,515.79	Total Checks	\$0.00	Bal
PO#	400688	09/12/2023	DIST SUPPLIES & REPAIRS	\$1,319.40	PO\$	\$1,319.40	Cks	\$0.00	Bal
11-000-262-420-09-00-00			CSTD L REP-MAINT DIST			\$227.15	Act Total		
Check#	119316	05/20/2024	\$227.15	237053					
11-000-262-610-09-00-00			CSTD L SUPP DIST			\$1,092.25	Act Total		
Check#	118539	11/13/2023	\$66.69	227455					
Check#	118785	01/08/2024	\$118.13	231624					

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KENVIL POWER, INC.		Code 2780	\$5,515.79	Total Orders		\$5,515.79	Total Checks	\$0.00	Bal
PO#	400688	09/12/2023	DIST SUPPLIES & REPAIRS	\$1,319.40	PO\$	\$1,319.40	Cks	\$0.00	Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST			\$1,092.25	Act Total		
	Check#	119006	03/11/2024	\$128.34		232553			
	Check#	119071	03/25/2024	\$45.43		233463			
	Check#	119185	04/29/2024	\$733.66		235436			
PO#	400689	09/22/2023	SUPPLIE FOR LAWMOWER	\$558.43	PO\$	\$558.43	Cks	\$0.00	Bal
	11-000-263-610-09-00-00		GROUND S SUPPLIES			\$558.43	Act Total		
	Check#	118440	10/20/2023	\$558.43		227444			
PO#	400977	12/04/2023	XMARK LAWN MOWER	\$71.25	PO\$	\$71.25	Cks	\$0.00	Bal
	11-000-263-300-09-00-00		GROUNDS MAINT PURCH SVC			\$71.25	Act Total		
	Check#	118785	01/08/2024	\$71.25		231625			
PO#	401425	03/18/2024	ENGINE FOR XMARK LAWN MOWER	\$3,566.71	PO\$	\$3,566.71	Cks	\$0.00	Bal
	12-000-263-730-00-00-00		CARE AND UPKEEP OF GROUNDS			\$3,566.71	Act Total		
	Check#	119185	04/29/2024	\$3,566.71		234271			
KERIAN;BRIAN		Code 1090	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401718	05/23/2024	Clothing allowance	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$50.00	Act Total		
	Check#	H47212	06/10/2024	\$50.00		CLOTHING ALLOW			
KIERNAN;LORRAINE		Code 2795	\$48.41	Total Orders		\$48.41	Total Checks	\$0.00	Bal
PO#	400629	09/14/2023	Mileage Reimbursement	\$48.41	PO\$	\$48.41	Cks	\$0.00	Bal
	11-204-100-580-02-00-00		LLD TRAVEL JHS			\$48.41	Act Total		
	Check#	H47005	05/13/2024	\$48.41		CONQUER MATH MILES			
KIM AURIEMMA DESIGN LLC		Code 2797	\$600.00	Total Orders		\$600.00	Total Checks	\$0.00	Bal
PO#	401305	02/12/2024	Graduation Flowers	\$400.00	PO\$	\$400.00	Cks	\$0.00	Bal
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$200.00	Act Total		
	Check#	119476	06/27/2024	\$200.00		JHS 6/20			
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$200.00	Act Total		
	Check#	119476	06/27/2024	\$200.00		JHS 6/20			
PO#	401311	02/14/2024	FLOWERS FOR AWARDS DINNER	\$200.00	PO\$	\$200.00	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$200.00	Act Total		
	Check#	119419	06/24/2024	\$200.00		BHS SENIOR AWARDS			
KIPP-NEWBOLD REBECCA		Code 5279	\$3,717.16	Total Orders		\$3,717.16	Total Checks	(\$0.00)	Bal
PO#	400078	07/01/2023	REIMBURSEMENT ADMIN RETREAT 23	\$375.06	PO\$	\$375.06	Cks	(\$0.00)	Bal
	11-000-221-600-12-00-00		IMPRV INST SUPP			\$375.06	Act Total		
	Check#	H46025	01/08/2024	\$375.06		WALMART ADIN RETREAT			
PO#	400099	07/01/2023	REIMBURSEMENT FOR AVID TRIP	\$2,068.35	PO\$	\$2,068.35	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$2,068.35	Act Total		
	Check#	H46025	01/08/2024	\$2,068.35		AVID JULY REIMB			
PO#	400825	10/23/2023	NJSBA travel	\$128.78	PO\$	\$128.78	Cks	(\$0.00)	Bal
	11-000-230-580-06-00-00		GENADMIN TRAVEL			\$128.78	Act Total		
	Check#	H46599	03/25/2024	\$128.78		NJSBA 10/23 REIMB			
PO#	401274	02/12/2024	MILE REIMBURSEMENT	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-230-580-06-00-00		GENADMIN TRAVEL			\$0.00	Act Total		
PO#	401449	03/22/2024	ASST.SUPERINTENDENT CELL PHONE	\$1,144.97	PO\$	\$1,144.97	Cks	\$0.00	Bal
	11-000-230-530-06-00-00		TELECOM/POST SUPT			\$1,144.97	Act Total		
	Check#	119497	06/27/2024	\$392.38		MAY PHONE REIMB			
	Check#	H46683	04/08/2024	\$652.98		JULY PHONE REIMB			
	Check#	H47690	07/24/2024	\$99.61		JUNE PHONE REIMB			
KITTATINNY REGIONAL HIGH SCHOOL		Code V185	\$375.00	Total Orders		\$375.00	Total Checks	\$0.00	Bal
PO#	400393	08/10/2023	LINN CRAWN MEMORIAL TOURN 24	\$375.00	PO\$	\$375.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$375.00	Act Total		
	Check#	119186	04/29/2024	\$375.00		LINN CRAWN MEMORIAL			

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KLEBEZ; JASON		Code 5160	\$41.17 Total Orders		\$41.17 Total Checks	\$0.00 Bal
PO#	401820	06/12/2024	NJAC PRINCIPAL'S MEETING	\$41.17 PO\$	\$41.17 Cks	\$0.00 Bal
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS		\$41.17 Act Total	
Check#	H47512	06/30/2024	\$41.17 NJAC MILES			
KLEID;KIRSTINE		Code U482	\$50.00 Total Orders		\$50.00 Total Checks	\$0.00 Bal
PO#	400862	10/30/2023	Clothing Reimb; Kleid	\$50.00 PO\$	\$50.00 Cks	\$0.00 Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS		\$50.00 Act Total	
Check#	H45706	11/27/2023	\$50.00 CLOTHING ALLOW			
KOVAL; KAREN		Code 2820	\$29.05 Total Orders		\$29.05 Total Checks	\$0.00 Bal
PO#	400633	09/14/2023	Mileage Reimbursement	\$29.05 PO\$	\$29.05 Cks	\$0.00 Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES		\$29.05 Act Total	
Check#	H47390	06/24/2024	\$29.05 CONQUER MATH MILES			
KUPA;ISA		Code W633	\$0.00 Total Orders		\$0.00 Total Checks	\$0.00 Bal
PO#	401276	02/16/2024	AC WREST TOURN 2024	\$0.00 PO\$	\$0.00 Cks	\$0.00 Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS		\$0.00 Act Total	
KUPA;SAMIRA		Code T746	\$177.21 Total Orders		\$177.21 Total Checks	\$0.00 Bal
PO#	401269	02/12/2024	AC Wrest Tourn 2024	\$177.21 PO\$	\$177.21 Cks	\$0.00 Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS		\$177.21 Act Total	
Check#	119072	03/25/2024	\$177.21 AC WRESTLING REIMB			
KURTZ BROTHERS		Code 2832	\$1,304.82 Total Orders		\$1,304.82 Total Checks	\$0.00 Bal
PO#	410271	07/11/2023	Teaching Aids	\$21.70 PO\$	\$21.70 Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS		\$21.70 Act Total	
Check#	118353	10/09/2023	\$21.70 48606.00			
PO#	410293	07/11/2023	Teaching Aids	\$49.50 PO\$	\$49.50 Cks	\$0.00 Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES		\$49.50 Act Total	
Check#	118353	10/09/2023	\$49.50 48605.00			
PO#	410302	07/11/2023	Teaching Aids	\$5.66 PO\$	\$5.66 Cks	\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES		\$5.66 Act Total	
Check#	118353	10/09/2023	\$5.66 48602.00			
PO#	410318	07/11/2023	Teaching Aids	\$66.05 PO\$	\$66.05 Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS		\$66.05 Act Total	
Check#	118353	10/09/2023	\$66.05 48117.00			
PO#	410323	07/11/2023	Teaching Aids	\$16.02 PO\$	\$16.02 Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS		\$16.02 Act Total	
Check#	118353	10/09/2023	\$16.02 48113.00			
PO#	410338	07/11/2023	Teaching Aids	\$771.00 PO\$	\$771.00 Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS		\$771.00 Act Total	
Check#	118181	08/14/2023	\$771.00 48618.00			
PO#	410351	07/11/2023	Teaching Aids	\$213.20 PO\$	\$213.20 Cks	\$0.00 Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA		\$213.20 Act Total	
Check#	118353	10/09/2023	\$213.20 48616.00			
PO#	410357	07/11/2023	Teaching Aids	\$4.95 PO\$	\$4.95 Cks	\$0.00 Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA		\$4.95 Act Total	
Check#	118353	10/09/2023	\$4.95 48612.00			
PO#	410364	07/11/2023	Teaching Aids	\$5.60 PO\$	\$5.60 Cks	\$0.00 Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS		\$5.60 Act Total	
Check#	118540	11/13/2023	\$5.60 48611.00			
PO#	410378	07/11/2023	Teaching Aids	\$78.30 PO\$	\$78.30 Cks	\$0.00 Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS		\$78.30 Act Total	
Check#	118441	10/20/2023	\$78.30 48609.00			
PO#	410405	07/11/2023	Teaching Aids	\$15.83 PO\$	\$15.83 Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS		\$15.83 Act Total	
Check#	118353	10/09/2023	\$15.83 48173.00			

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KURTZ BROTHERS		Code 2832	\$1,304.82	Total Orders		\$1,304.82	Total Checks	\$0.00	Bal
PO#	410411	07/11/2023	Teaching Aids	\$25.13	PO\$	\$25.13	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$25.13	Act Total		
	Check#	118540	11/13/2023	\$25.13	48169.00				
PO#	410418	07/11/2023	Teaching Aids	\$31.88	PO\$	\$31.88	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$31.88	Act Total		
	Check#	118353	10/09/2023	\$31.88	48162.00				
KYLE GERMANTON		Code Y638	\$483.60	Total Orders		\$483.60	Total Checks	\$0.00	Bal
PO#	400449	08/28/2023	SSS CARPET CLEANING	\$483.60	PO\$	\$483.60	Cks	\$0.00	Bal
	11-000-262-420-01-00-00		CSTD L REP-MAINT SSS			\$483.60	Act Total		
	Check#	119187	04/29/2024	\$483.60	#59				
LACORTE;PHOENIX		Code M326	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	401271	02/12/2024	AC Wrest Tourn 2024	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$0.00	Act Total		
LAKELAND HILLS FAMILY YMCA		Code 2849	\$660.00	Total Orders		\$660.00	Total Checks	\$0.00	Bal
PO#	400684	09/28/2023	CPR TRAINING/AED CLASS	\$660.00	PO\$	\$660.00	Cks	\$0.00	Bal
	20-218-200-330-00-00-00		PEA PURCH PROF SVC DIST			\$660.00	Act Total		
	Check#	118442	10/20/2023	\$660.00	101				
LAKELAND REGIONAL HIGH SCHOOL		Code 2850	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	400211	07/07/2023	Boys BBall Winter Tourn 23-24	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$0.00	Act Total		
LAKESHORE LEARNING MATERIAL		Code 1652	\$7,341.98	Total Orders		\$7,341.98	Total Checks	\$0.00	Bal
PO#	400230	07/01/2023	2023 SUMMER ACADEMIC SUPPLIES	\$1,241.15	PO\$	\$1,241.15	Cks	\$0.00	Bal
	20-489-100-600-00-00-00		ARP E3 SUMMER INST SUPP			\$1,241.15	Act Total		
	Check#	H45584	11/13/2023	\$1,241.15	863572072223				
PO#	401330	02/26/2024	Preschool supplies (PSD)	\$1,286.76	PO\$	\$1,286.76	Cks	\$0.00	Bal
	20-253-100-600-02-00-00		IDEA PREK SUPP JHS			\$1,286.76	Act Total		
	Check#	H46600	03/25/2024	\$1,286.76	276410030124				
PO#	401505	04/08/2024	TITLE 1 A FUNDS	\$1,250.83	PO\$	\$1,250.83	Cks	\$0.00	Bal
	20-231-100-600-22-00-00		TITLE I SUPP CHEDER			\$1,250.83	Act Total		
	Check#	H46888	04/29/2024	\$1,250.83	398024041224				
PO#	401622	05/01/2024	Supplies (PK) SY23/24	\$688.84	PO\$	\$688.84	Cks	\$0.00	Bal
	20-253-100-600-02-00-00		IDEA PREK SUPP JHS			\$688.84	Act Total		
	Check#	H47213	06/10/2024	\$688.84	478160050924				
PO#	410272	07/11/2023	Teaching Aids	\$22.48	PO\$	\$22.48	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$22.48	Act Total		
	Check#	H45272	10/09/2023	\$22.48	856427071223				
PO#	410277	07/11/2023	Teaching Aids	\$50.36	PO\$	\$50.36	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$50.36	Act Total		
	Check#	H45414	10/20/2023	\$50.36	856430071223				
PO#	410296	07/11/2023	Teaching Aids	\$248.34	PO\$	\$248.34	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$248.34	Act Total		
	Check#	H45414	10/20/2023	\$248.34	856431071223				
PO#	410309	07/11/2023	Teaching Aids	\$306.83	PO\$	\$306.83	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ELL/BILNGL SUPP JHS ES			\$306.83	Act Total		
	Check#	H45414	10/20/2023	\$306.83	856432071223				
PO#	410311	07/11/2023	Teaching Aids	\$210.53	PO\$	\$210.53	Cks	\$0.00	Bal
	11-216-100-610-01-00-00		PREKDIS FT SUPP SSS			\$0.00	Act Total		
	11-216-100-610-02-00-00		PREKDIS FT SUPP JHS			\$210.53	Act Total		
	Check#	H45272	10/09/2023	\$210.53	856434071223				
PO#	410315	07/11/2023	Teaching Aids	\$166.90	PO\$	\$166.90	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$166.90	Act Total		
	Check#	H45414	10/20/2023	\$166.90	856435071223				

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LAKESHORE LEARNING MATERIAL				Code 1652	\$7,341.98	Total Orders		\$7,341.98	Total Checks		\$0.00	Bal
PO#	410324	07/11/2023	Teaching Aids			\$19.79	PO\$	\$19.79	Cks		\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$19.79	Act Total			
	Check#	H45707	11/27/2023	\$19.79	856436071223							
PO#	410331	07/11/2023	Teaching Aids			\$225.81	PO\$	\$225.81	Cks		\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$225.81	Act Total			
	Check#	H45414	10/20/2023	\$225.81	856437071223							
PO#	410339	07/11/2023	Teaching Aids			\$243.85	PO\$	\$243.85	Cks		\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$243.85	Act Total			
	Check#	H45414	10/20/2023	\$243.85	856438071223							
PO#	410342	07/11/2023	Teaching Aids			\$193.40	PO\$	\$193.40	Cks		\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH					\$193.40	Act Total			
	Check#	H45272	10/09/2023	\$193.40	856469071223							
PO#	410347	07/11/2023	Teaching Aids			\$35.99	PO\$	\$35.99	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$35.99	Act Total			
	Check#	H45272	10/09/2023	\$35.99	856467071223							
PO#	410352	07/11/2023	Teaching Aids			\$152.89	PO\$	\$152.89	Cks		\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$152.89	Act Total			
	Check#	H45272	10/09/2023	\$152.89	856470071223							
PO#	410358	07/11/2023	Teaching Aids			\$125.94	PO\$	\$125.94	Cks		\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$125.94	Act Total			
	Check#	H45272	10/09/2023	\$125.94	856471071223							
PO#	410365	07/11/2023	Teaching Aids			\$22.49	PO\$	\$22.49	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$22.49	Act Total			
	Check#	H45584	11/13/2023	\$22.49	856472071223							
PO#	410374	07/11/2023	Teaching Aids			\$116.96	PO\$	\$116.96	Cks		\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS					\$116.96	Act Total			
	Check#	H45707	11/27/2023	\$116.96	85647307122							
PO#	410379	07/11/2023	Teaching Aids			\$94.46	PO\$	\$94.46	Cks		\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS					\$94.46	Act Total			
	Check#	H45414	10/20/2023	\$94.46	856474071223							
PO#	410393	07/11/2023	Teaching Aids			\$17.99	PO\$	\$17.99	Cks		\$0.00	Bal
	11-230-100-610-01-00-00		BSI SUPP SSS					\$17.99	Act Total			
	Check#	H45272	10/09/2023	\$17.99	856476071223							
PO#	410395	07/11/2023	Teaching Aids			\$91.77	PO\$	\$91.77	Cks		\$0.00	Bal
	11-230-100-610-01-00-00		BSI SUPP SSS					\$91.77	Act Total			
	Check#	H45272	10/09/2023	\$91.77	856479071223							
PO#	410396	07/11/2023	Teaching Aids			\$80.08	PO\$	\$80.08	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$80.08	Act Total			
	Check#	H45272	10/09/2023	\$80.08	856480071223							
PO#	410402	07/11/2023	Teaching Aids			\$53.99	PO\$	\$53.99	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$53.99	Act Total			
	Check#	H45272	10/09/2023	\$53.99	856481071223							
PO#	410406	07/11/2023	Teaching Aids			\$139.46	PO\$	\$139.46	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$139.46	Act Total			
	Check#	H45272	10/09/2023	\$139.46	856483071223							
PO#	410412	07/11/2023	Teaching Aids			\$70.17	PO\$	\$70.17	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$70.17	Act Total			
	Check#	H45584	11/13/2023	\$70.17	856485071223							
PO#	410415	07/11/2023	Teaching Aids			\$76.48	PO\$	\$76.48	Cks		\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$76.48	Act Total			
	Check#	H45584	11/13/2023	\$76.48	856486071223							
PO#	410419	07/11/2023	Teaching Aids			\$43.15	PO\$	\$43.15	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$43.15	Act Total			
	Check#	H45272	10/09/2023	\$43.15	856488071223							
PO#	410428	07/11/2023	Teaching Aids			\$17.51	PO\$	\$17.51	Cks		\$0.00	Bal
	11-240-100-610-01-00-00		ELL/BILNGL SUPP SSS					\$17.51	Act Total			
	Check#	H45272	10/09/2023	\$17.51	856428071223							

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LAKESHORE LEARNING MATERIAL				Code 1652	\$7,341.98	Total Orders		\$7,341.98	Total Checks		\$0.00	Bal
PO#	410431	07/11/2023	Teaching Aids			\$46.78	PO\$	\$46.78	Cks		\$0.00	Bal
11-190-100-610-01-00-00			INSTR SUPP SSS					\$46.78	Act Total			
	Check#	H45414	10/20/2023	\$46.78	856429071223							
LANDKOF;ARTUR				Code G094	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal
PO#	401270	02/12/2024	AC Wrest Tourn 2024			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$0.00	Act Total			
LANGUAGE LINE SERVICES, INC				Code I095	\$6,273.81	Total Orders		\$6,273.81	Total Checks		\$0.00	Bal
PO#	400256	07/13/2023	Guidance; Pourki			\$88.58	PO\$	\$88.58	Cks		\$0.00	Bal
11-000-218-320-01-00-00			GUIDANCE PROF SVC					\$88.58	Act Total			
	Check#	118606	11/27/2023	\$88.58	11144203 OCT							
PO#	400454	08/24/2023	LANGUAGE LINE; BHS			\$594.48	PO\$	\$594.48	Cks		\$0.00	Bal
11-000-218-390-04-00-00			GUIDANCE PURCH SVC BHS					\$594.48	Act Total			
	Check#	118241	09/11/2023	\$8.50	11073947 JULY							
	Check#	118443	10/20/2023	\$52.88	11122646 SEPT							
	Check#	118606	11/27/2023	\$8.50	11137484 OCT							
	Check#	118678	12/11/2023	\$32.30	11167611 NOV							
	Check#	118900	02/12/2024	\$139.60	11204831 JAN							
	Check#	119007	03/11/2024	\$35.70	11245121 FEB							
	Check#	119188	04/29/2024	\$133.00	11269636 MAR							
	Check#	119358	06/10/2024	\$10.20	11294256 APR							
	Check#	119420	06/24/2024	\$110.70	11311708 MAY							
	Check#	119554	07/15/2024	\$63.10	11341852 JUNE							
PO#	400537	09/01/2023	Translation Svs SY23/24			\$2,237.09	PO\$	\$2,237.09	Cks		\$0.00	Bal
11-000-219-320-05-00-00			CST PROF SVC					\$2,237.09	Act Total			
	Check#	118354	10/09/2023	\$34.00	11065456 JULY							
	Check#	118541	11/13/2023	\$221.74	11111505 SEPT							
	Check#	118678	12/11/2023	\$681.99	11137118 OCT							
	Check#	118827	01/22/2024	\$196.11	11185273 DEC							
	Check#	119007	03/11/2024	\$1,103.25	11218881 JAN							
PO#	400765	10/11/2023	Interpretation Services			\$1,315.77	PO\$	\$1,315.77	Cks		\$0.00	Bal
11-000-218-390-02-ES-00			GUIDANCE PURCH SRVC- ES					\$1,302.17	Act Total			
	Check#	118485	10/20/2023	\$52.88	11118256 SEPT							
	Check#	118606	11/27/2023	\$93.68	11141004 OCT							
	Check#	118678	12/11/2023	\$223.50	11169757 NOV							
	Check#	118827	01/22/2024	\$44.20	11192671 DEC							
	Check#	118900	02/12/2024	\$103.90	11212710 JAN							
	Check#	119007	03/11/2024	\$100.50	11237522 FEB							
	Check#	119188	04/29/2024	\$349.50	11260062 MAR							
	Check#	119260	05/13/2024	\$242.01	11291781 APR							
	Check#	119420	06/24/2024	\$75.00	11309573 MAY							
	Check#	119554	07/15/2024	\$17.00	11334695 JUNE							
11-000-218-390-02-MS-00			GUIDANCE PURCH SRVC-MS					\$13.60	Act Total			
	Check#	118678	12/11/2023	\$13.60	11164164 NOV							
PO#	401556	04/22/2024	Translation Svs SY23/24			\$2,037.89	PO\$	\$2,037.89	Cks		\$0.00	Bal
11-000-219-320-05-00-00			CST PROF SVC					\$2,037.89	Act Total			
	Check#	119188	04/29/2024	\$387.10	11257309 MAR							
	Check#	119358	06/10/2024	\$404.13	11282675 APR							
	Check#	119477	06/27/2024	\$397.28	11313153 MAY							
	Check#	119554	07/15/2024	\$849.38	11343358 JUNE							
LANGUAGE TESTING INTERNATIONAL I				Code H117	\$126.00	Total Orders		\$126.00	Total Checks		\$0.00	Bal
PO#	401059	12/22/2023	TESTING FOR STAFF MEMBERS LANG			\$126.00	PO\$	\$126.00	Cks		\$0.00	Bal
11-000-223-580-01-00-00			STAFF TRAIN TRAVEL SSS					\$126.00	Act Total			
	Check#	118828	01/22/2024	\$126.00	L78402-IN 12/13 AV							

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LAPLACA;MARISSA		Code C662	\$208.96	Total Orders		\$208.96	Total Checks	\$0.00	Bal
PO#	400097	07/01/2023	REIMBURSEMENT FOR AVID TRIP	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$0.00	Act Total		
PO#	401408	02/01/2024	MEAL REIMBURSE; FBLA -AC	\$78.08	PO\$	\$78.08	Cks	\$0.00	Bal
	11-401-100-500-04-00-00		COCURRIC PURCH SVC BHS			\$78.08	Act Total		
	Check#	H47391	06/24/2024	\$78.08	FBLA REIMB 3/12-13				
PO#	401659	05/01/2024	AVID FIELD DAY SUPPLIES	\$130.88	PO\$	\$130.88	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$130.88	Act Total		
	Check#	H47214	06/10/2024	\$130.88	AVID FIELD DAY				
LAPOINTE; GREG		Code 4992	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401590	04/25/2024	Clothing Allowance	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$50.00	Act Total		
	Check#	H47006	05/13/2024	\$50.00	CLOTHING ALLOW				
LAVAGLIO;MICHAEL		Code H578	\$9,708.00	Total Orders		\$9,708.00	Total Checks	\$0.00	Bal
PO#	400938	11/22/2023	REIMBURSE CLASS AT NYU	\$3,236.00	PO\$	\$3,236.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$3,236.00	Act Total		
	Check#	H46297	02/12/2024	\$3,236.00	2774				
PO#	401164	01/19/2024	REIMBURSE TUITION	\$3,236.00	PO\$	\$3,236.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$3,236.00	Act Total		
	Check#	H46297	02/12/2024	\$3,236.00	2800				
PO#	401698	05/21/2024	TUITION REIMBURSE	\$3,236.00	PO\$	\$3,236.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$3,236.00	Act Total		
	Check#	119498	06/27/2024	\$3,236.00	HIST-GA-2022				
LEARNING ALLY		Code 2875	\$2,249.10	Total Orders		\$2,249.10	Total Checks	\$0.00	Bal
PO#	400310	07/05/2023	District License(CST) SY23/24	\$2,249.10	PO\$	\$2,249.10	Cks	\$0.00	Bal
	11-000-219-592-05-00-00		CST MISC PURCH SVC			\$911.55	Act Total		
	Check#	118242	09/11/2023	\$911.55	RE-DIST				
	20-223-200-500-00-00-00		ARP IDEA Oth Purch Svc			\$1,337.55	Act Total		
	Check#	118242	09/11/2023	\$1,337.55	RE-DIST				
LEARNING A-Z		Code 2874	\$6,729.53	Total Orders		\$6,729.53	Total Checks	\$0.00	Bal
PO#	400250	07/11/2023	ESL Grades 3-5;K.Liberati	\$304.00	PO\$	\$304.00	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ELL/BILNGL SUPP JHS ES			\$304.00	Act Total		
	Check#	118243	09/11/2023	\$304.00	6996861				
PO#	400264	07/17/2023	Instr Tech; Schessler	\$1,792.00	PO\$	\$1,792.00	Cks	\$0.00	Bal
	11-190-100-340-01-00-00		INSTR TECH SVC SSS			\$1,792.00	Act Total		
	Check#	118243	09/11/2023	\$1,792.00	6906004				
PO#	400405	08/11/2023	Membership (CST) SY23/24	\$3,510.00	PO\$	\$3,510.00	Cks	\$0.00	Bal
	11-000-219-592-05-00-00		CST MISC PURCH SVC			\$3,510.00	Act Total		
	Check#	118355	10/09/2023	\$3,510.00	6984390				
PO#	400506	09/12/2023	ESL; Sayle	\$813.66	PO\$	\$813.66	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ELL/BILNGL SUPP SSS			\$813.66	Act Total		
	Check#	118355	10/09/2023	\$813.66	7107847				
PO#	400706	09/28/2023	ESL:M.Nieves	\$309.87	PO\$	\$309.87	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ELL/BILNGL SUPP JHS ES			\$309.87	Act Total		
	Check#	118737	12/20/2023	\$309.87	7366054				
LEARNIX,LLC		Code O097	\$139.92	Total Orders		\$139.92	Total Checks	\$0.00	Bal
PO#	400344	08/02/2023	Subscription(Speech)SY23/24	\$139.92	PO\$	\$139.92	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$139.92	Act Total		
	Check#	118542	11/13/2023	\$139.92	224992444				

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LEAVING THE VILLAGE LLC		Code M503	\$375.00	Total Orders		\$375.00	Total Checks	\$0.00	Bal
PO#	400092	07/07/2023	RESTORATIVE PRACTICES PD	\$375.00	PO\$	\$375.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$375.00	Act Total		
	Check#	118244	09/11/2023	\$375.00	3595				
LERCH VINCI HIGGINS LLP		Code 2901	\$33,970.00	Total Orders		\$33,970.00	Total Checks	\$0.00	Bal
PO#	400859	11/03/2023	Audit FY24	\$33,300.00	PO\$	\$33,300.00	Cks	\$0.00	Bal
	11-000-230-332-06-00-00		GENADMIN AUDIT FEES			\$33,300.00	Act Total		
	Check#	118901	02/12/2024	\$33,300.00	40287	FY24 AUDIT			
PO#	400860	11/03/2023	FY24 audit add'l services	\$670.00	PO\$	\$670.00	Cks	\$0.00	Bal
	11-000-230-332-06-00-00		GENADMIN AUDIT FEES			\$670.00	Act Total		
	Check#	118901	02/12/2024	\$670.00	40395				
LET'S THINK WIRELESS LLC		Code 5307	\$46,759.64	Total Orders		\$46,759.64	Total Checks	\$0.00	Bal
PO#	400032	07/01/2023	SECURITY FOR TURF FIELD	\$34,509.71	PO\$	\$34,509.71	Cks	\$0.00	Bal
	12-000-400-450-04-00-00		CONSTRUCTION SVC BHS			\$12,609.49	Act Total		
	Check#	H45585	11/13/2023	\$12,609.49	0009590-IN				
	20-492-200-400-04-00-00		SDAENCM MAINT SVC BHS			\$21,900.22	Act Total		
	Check#	H45585	11/13/2023	\$21,900.22	RE-DIST				
PO#	400305	07/27/2023	Security BHS sidewalk;Toledo	\$6,711.14	PO\$	\$6,711.14	Cks	\$0.00	Bal
	12-000-400-450-04-00-00		CONSTRUCTION SVC BHS			\$6,711.14	Act Total		
	Check#	H45057	09/11/2023	\$6,711.14	0009359-IN				
PO#	400779	10/16/2023	23-24 Support hours	\$1,920.00	PO\$	\$1,920.00	Cks	\$0.00	Bal
	11-000-266-420-01-00-00		SECURITY REP-MAINT SSS			\$0.00	Act Total		
	11-000-266-420-02-00-00		SECURITY REP-MAINT JHS			\$0.00	Act Total		
	11-000-266-420-04-00-00		SECURITY REP-MAINT BHS			\$1,859.00	Act Total		
	Check#	H46298	02/12/2024	\$700.00	0009735-IN				
	Check#	H46684	04/08/2024	\$1,159.00	0009850-IN				
	11-000-266-420-06-00-00		SECURITY REP-MAINT			\$0.00	Act Total		
	20-218-200-420-00-00-00		PEA CLEAN-REP-MAINT			\$61.00	Act Total		
	Check#	H46684	04/08/2024	\$61.00	0009850-IN				
PO#	401493	03/28/2024	23-24 SUPPORT HOURS	\$262.50	PO\$	\$262.50	Cks	\$0.00	Bal
	11-000-266-420-01-00-00		SECURITY REP-MAINT SSS			\$0.00	Act Total		
	11-000-266-420-02-00-00		SECURITY REP-MAINT JHS			\$0.00	Act Total		
	11-000-266-420-04-00-00		SECURITY REP-MAINT BHS			\$262.50	Act Total		
	Check#	H47748	07/31/2024	\$262.50	0010151-IN				
	11-000-266-420-06-00-00		SECURITY REP-MAINT			\$0.00	Act Total		
	20-218-200-420-00-00-00		PEA CLEAN-REP-MAINT			\$0.00	Act Total		
PO#	401555	04/19/2024	Repair Door Camera BOE	\$3,356.29	PO\$	\$3,356.29	Cks	\$0.00	Bal
	11-000-266-420-06-00-00		SECURITY REP-MAINT			\$3,356.29	Act Total		
	Check#	H47037	05/20/2024	\$3,356.29	0009990-IN				
LIBERATI, KELLY		Code T169	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	401697	02/26/2024	Mileage Reimbursement 5/29&30	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-240-100-580-02-00-00		ELL/BILNGL TRAVEL JHS			\$0.00	Act Total		
LIBERTY SCIENCE CENTER		Code 2913	\$881.50	Total Orders		\$881.50	Total Checks	\$0.00	Bal
PO#	400925	11/15/2023	CJ TRIP- 1/5/24	\$881.50	PO\$	\$881.50	Cks	\$0.00	Bal
	11-190-100-800-04-00-41		FIELD EXP BHS ACAD CRIMJUST			\$881.50	Act Total		
	Check#	118829	01/22/2024	\$881.50	2870238				
LIBRARY STORE INC, THE		Code 4612	\$591.71	Total Orders		\$591.71	Total Checks	\$0.00	Bal
PO#	410172	07/11/2023	Library Supplies	\$591.71	PO\$	\$591.71	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$591.71	Act Total		
	Check#	118245	09/11/2023	\$591.71	641776				

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LIFESAVERS INC		Code E963	\$155.00	Total Orders		\$155.00	Total Checks	\$0.00	Bal
PO#	400680	09/29/2023	bridges staff cpr	\$110.00	PO\$	\$110.00	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$110.00	Act Total		
	Check#	118444	10/20/2023	\$110.00	251008				
PO#	401070	01/02/2024	CPR Cert	\$45.00	PO\$	\$45.00	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$45.00	Act Total		
	Check#	118830	01/22/2024	\$45.00	256468				
LIGHTPATH INC		Code 1537	\$54,108.69	Total Orders		\$54,108.69	Total Checks	\$0.00	Bal
PO#	400172	07/10/2023	23-24 SERVICE	\$54,108.69	PO\$	\$54,108.69	Cks	\$0.00	Bal
	11-000-230-530-01-00-00		TELECOM/POST SSS			\$8,225.57	Act Total		
	Check#	118132	07/31/2023	\$1,208.63	53377/101063211				
	Check#	118815	01/22/2024	\$1,210.20	53377/101178795				
	Check#	119123	04/19/2024	\$1,215.20	53377/101246587				
	Check#	119244	05/13/2024	\$1,215.20	53377/101267732				
	Check#	119395	06/24/2024	\$3,376.34	53377/101285829				
	11-000-230-530-02-00-00		TELECOM/POST JHS			\$19,422.72	Act Total		
	Check#	118132	07/31/2023	\$3,298.00	54737/101063214				
	Check#	118313	10/09/2023	\$1,208.63	53377/101099603				
	Check#	118423	10/20/2023	\$3,298.00	54737/101121123				
	Check#	118589	11/27/2023	\$3,298.00	54737/101141089				
	Check#	118815	01/22/2024	\$3,298.00	54737/101178796				
	Check#	119052	03/25/2024	\$1,210.20	53377/101230862				
	Check#	119244	05/13/2024	\$3,298.00	54737/101267734				
	Check#	119395	06/24/2024	\$513.89	54737/101285831				
	11-000-230-530-04-00-00		TELECOM/POST BHS			\$26,460.40	Act Total		
	Check#	118201	08/28/2023	\$4,506.63	101081130/53377				
	Check#	118313	10/09/2023	\$3,298.00	54737/101099604				
	Check#	118423	10/20/2023	\$1,210.20	53377/101121121				
	Check#	118589	11/27/2023	\$1,210.20	53377/101141087				
	Check#	118717	12/20/2023	\$4,508.20	54737/101162184				
	Check#	118942	02/26/2024	\$4,508.20	53377/101210274				
	Check#	119052	03/25/2024	\$3,298.00	34737/101230865				
	Check#	119123	04/19/2024	\$3,303.00	34737/101246588				
	Check#	119395	06/24/2024	\$617.97	54737/101285831				
LIGHTSPEED SOLUTIONS LLC		Code LIGH	\$12,750.00	Total Orders		\$12,750.00	Total Checks	\$0.00	Bal
PO#	400333	07/28/2023	LIGHTSPEED SYSTEMS	\$12,750.00	PO\$	\$12,750.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$12,750.00	Act Total		
	Check#	118640	12/04/2023	\$12,750.00	LS030431				
LITERACY RESOURCES		Code U332	\$480.60	Total Orders		\$480.60	Total Checks	\$0.00	Bal
PO#	400443	07/05/2023	Grade K; Schessler	\$480.60	PO\$	\$480.60	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$288.36	Act Total		
	Check#	118356	10/09/2023	\$288.36	602179				
	11-204-100-610-01-00-00		LLD SUPP SSS			\$96.12	Act Total		
	Check#	118356	10/09/2023	\$96.12	602179				
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$96.12	Act Total		
	Check#	118356	10/09/2023	\$96.12	602179				
LOBBYGUARD SOLUTIONS LLC		Code A350	\$1,700.00	Total Orders		\$1,700.00	Total Checks	\$0.00	Bal
PO#	400423	08/17/2023	VISITOR MANAGMENT SOFTWARE23.2	\$1,700.00	PO\$	\$1,700.00	Cks	\$0.00	Bal
	11-000-266-390-01-00-00		SECURITY TECH SVC SSS			\$500.00	Act Total		
	Check#	118206	08/28/2023	\$500.00	60934				
	11-000-266-390-02-00-00		SECURITY TECH SVC JHS			\$500.00	Act Total		
	Check#	118206	08/28/2023	\$500.00	60934				
	11-000-266-390-04-00-00		SECURITY TECH SVC BHS			\$500.00	Act Total		
	Check#	118206	08/28/2023	\$500.00	60934				

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LOBBYGUARD SOLUTIONS LLC		Code A350	\$1,700.00	Total Orders		\$1,700.00	Total Checks	\$0.00	Bal
PO#	400423	08/17/2023	VISITOR MANAGMENT SOFTWARE23.2	\$1,700.00	PO\$	\$1,700.00	Cks	\$0.00	Bal
	20-218-200-330-03-00-00		PEA PURCH PROF SVC BHS			\$200.00	Act Total		
	Check#	118206	08/28/2023	\$200.00	60992				
PO#	R40482	08/17/2023	KIOSK SUBSCR. PREK HS 23.24	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-266-390-04-00-00		SECURITY TECH SVC BHS			\$0.00	Act Total		
LOTUS CONNECT LLC		Code X079	\$6.30	Total Orders		\$6.30	Total Checks	\$0.00	Bal
PO#	410243	07/11/2023	Health and Trainer Supplies	\$6.30	PO\$	\$6.30	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$6.30	Act Total		
	Check#	118486	10/20/2023	\$6.30	1655				
LOWENSTEIN, DEBRA		Code W828	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401679	05/17/2024	Clothing Reimb; Lowenstein	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total		
	Check#	H47215	06/10/2024	\$50.00	CLOTHING ALLOW				
LRP PUBLICATIONS		Code 2961	\$375.00	Total Orders		\$375.00	Total Checks	\$0.00	Bal
PO#	400065	07/01/2023	Sub Renewal SY23/24(Merlino)	\$375.00	PO\$	\$375.00	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$375.00	Act Total		
	Check#	H44906	08/14/2023	\$375.00	4571532				
LURITO-BROWN;ANGELA		Code Z086	\$58.70	Total Orders		\$58.70	Total Checks	\$0.00	Bal
PO#	401287	02/12/2024	Mileage REIMBURSEMENT	\$7.00	PO\$	\$7.00	Cks	\$0.00	Bal
	11-000-221-580-12-00-00		IMPRV INST TRAVEL			\$7.00	Act Total		
	Check#	H46601	03/25/2024	\$7.00	2/7 MILEAGE				
PO#	401497	03/27/2024	mile reimbursement 4/24	\$51.70	PO\$	\$51.70	Cks	\$0.00	Bal
	11-000-221-580-12-00-00		IMPRV INST TRAVEL			\$51.70	Act Total		
	Check#	H46889	04/29/2024	\$51.70	4/24 MILEAGE				
LUYA ENTERPRISE INC		Code Q299	\$916.49	Total Orders		\$916.49	Total Checks	\$0.00	Bal
PO#	401681	05/17/2024	Honor Cords	\$916.49	PO\$	\$916.49	Cks	\$0.00	Bal
	11-000-240-500-04-00-00		SCHLADM OTHER SVC BHS			\$916.49	Act Total		
	Check#	119643	07/31/2024	\$916.49	17172				
LYNCH;ROSEMARIE		Code 2969	\$3,463.72	Total Orders		\$3,463.72	Total Checks	(\$0.00)	Bal
PO#	400029	07/01/2023	Bridges supplies summer	\$499.85	PO\$	\$499.85	Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER			\$499.85	Act Total		
	Check#	H44761	07/25/2023	\$388.75	WALMART 7/12				
	Check#	H44907	08/14/2023	\$111.10	WALMART 7/18				
PO#	400270	07/17/2023	volunteer gifts	\$225.00	PO\$	\$225.00	Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER			\$225.00	Act Total		
	Check#	H45058	09/11/2023	\$225.00	GC SUMMER PROGRAM				
PO#	400337	08/01/2023	phone	\$1,019.44	PO\$	\$1,019.44	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$1,019.44	Act Total		
	Check#	H45058	09/11/2023	\$165.86	JULY PHONE				
	Check#	H45273	10/09/2023	\$83.00	SEPT PHONE				
	Check#	H45586	11/13/2023	\$83.12	OCT PHONE				
	Check#	H45854	12/11/2023	\$83.12	NOV PHONE				
	Check#	H46026	01/08/2024	\$83.12	DEC PHONE				
	Check#	H46299	02/12/2024	\$83.13	JAN PHONE				
	Check#	H46519	03/11/2024	\$83.13	FEB PHONE				
	Check#	H46890	04/29/2024	\$89.82	MARCH PHONE				
	Check#	H47007	05/13/2024	\$87.13	APRIL PHONE				
	Check#	H47392	06/24/2024	\$87.13	MAY PHONE				
	Check#	H47513	06/30/2024	\$90.88	JUNE PHONE				
PO#	400467	08/30/2023	bridges supplies	\$197.07	PO\$	\$197.07	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$197.07	Act Total		
	Check#	H45273	10/09/2023	\$119.23	9/7 WALMART				

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LYNCH;ROSEMARIE		Code 2969	\$3,463.72	Total Orders		\$3,463.72	Total Checks	(\$0.00) Bal
PO#	400467	08/30/2023	bridges supplies	\$197.07	PO\$	\$197.07	Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$197.07	Act Total	
	Check#	H45415	10/20/2023	\$40.08	10/2 WALMART			
	Check#	H45586	11/13/2023	\$37.76	10/29 ALDI			
PO#	400820	10/23/2023	supplies	\$300.00	PO\$	\$300.00	Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$300.00	Act Total	
	Check#	H45586	11/13/2023	\$169.29	10/29 WALMART			
	Check#	H45708	11/27/2023	\$121.84	11/8 WALMART			
	Check#	H45854	12/11/2023	\$8.87	11/21 WALMART			
PO#	400953	11/29/2023	bridges supplies	\$455.20	PO\$	\$455.20	Cks	(\$0.00) Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$455.20	Act Total	
	Check#	H45854	12/11/2023	\$124.90	11/21 WALMART			
	Check#	H45956	12/20/2023	\$211.90	12/13 WALMART			
	Check#	H46026	01/08/2024	\$30.98	12/22 DD			
	Check#	H46299	02/12/2024	\$87.42	1/15 WALMART			
PO#	401298	02/19/2024	supplies	\$530.01	PO\$	\$530.01	Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$530.01	Act Total	
	Check#	H46519	03/11/2024	\$151.41	2/12 WALMART			
	Check#	H46602	03/25/2024	\$34.82	3/7 WALMART			
	Check#	H46890	04/29/2024	\$193.55	3/22 WALMART			
	Check#	H47038	05/20/2024	\$48.18	5/8 WALMART			
	Check#	H47392	06/24/2024	\$102.05	3/28 WALMART			
PO#	401824	06/18/2024	supplies bridges	\$135.62	PO\$	\$135.62	Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$135.62	Act Total	
	Check#	119499	06/27/2024	\$135.62	ALDI 6/23			
PO#	401825	06/18/2024	summer supplies	\$101.53	PO\$	\$101.53	Cks	(\$0.00) Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER			\$101.53	Act Total	
	Check#	119499	06/27/2024	\$24.98	DD 6/21			
	Check#	H47513	06/30/2024	\$76.55	MICHAELS 6/29			
MAGGIO;KAREN		Code B230	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00 Bal
PO#	401145	01/17/2024	clothing allowance	\$50.00	PO\$	\$50.00	Cks	\$0.00 Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$50.00	Act Total	
	Check#	H46300	02/12/2024	\$50.00	CLOTHING ALLOW			
MAIER, CHRISTINE		Code 2993	\$20.60	Total Orders		\$20.60	Total Checks	\$0.00 Bal
PO#	400733	09/26/2023	Mileage reimbursement 10/3	\$8.94	PO\$	\$8.94	Cks	\$0.00 Bal
	11-000-218-580-02-00-00		GUIDANCE TRAVEL JHS			\$8.94	Act Total	
	Check#	H46891	04/29/2024	\$8.94	10/3 MILEAGE			
PO#	401222	01/30/2024	Mileage Reimbursement 3/8/24	\$11.66	PO\$	\$11.66	Cks	\$0.00 Bal
	11-000-218-580-02-00-00		GUIDANCE TRAVEL JHS			\$11.66	Act Total	
	Check#	H46603	03/25/2024	\$11.66	3/8/24 MILEAGE			
MANCA, YVONNE		Code 3797	\$168.35	Total Orders		\$168.35	Total Checks	\$0.00 Bal
PO#	401282	02/08/2024	Mileage/Hotel Reimb. 2/22/24	\$168.35	PO\$	\$168.35	Cks	\$0.00 Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$168.35	Act Total	
	Check#	H47008	05/13/2024	\$168.35	REIMB NJMEA 2/22-23			
MANHATTAN COLLEGE		Code R865	\$1,800.00	Total Orders		\$1,800.00	Total Checks	\$0.00 Bal
PO#	400291	07/20/2023	AP COURSE ONLINE;ANGELILLO	\$900.00	PO\$	\$900.00	Cks	\$0.00 Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$900.00	Act Total	
	Check#	118679	12/11/2023	\$900.00	202335-000569380			
PO#	400292	07/20/2023	M FONDACARO; AP COURSE	\$900.00	PO\$	\$900.00	Cks	\$0.00 Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$900.00	Act Total	
	Check#	118246	09/11/2023	\$900.00	202335-000569642 MF			

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MARK BITAR II		Code D011	\$360.00	Total Orders		\$360.00	Total Checks	\$0.00	Bal
PO#	400381	07/07/2023	Football Assignor 23-24	\$360.00	PO\$	\$360.00	Cks	\$0.00	Bal
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$360.00	Act Total		
	Check#	118786	01/08/2024	\$360.00	FOOTBALL ASSIGN 2023				
MARTINEZ;MARIBEL		Code U633	\$974.83	Total Orders		\$974.83	Total Checks	\$0.00	Bal
PO#	400585	09/21/2023	Conf Mileage 11/2023 SY23/24	\$52.73	PO\$	\$52.73	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$52.73	Act Total		
	Check#	H45957	12/20/2023	\$52.73	11/17 MILEAGE REIMB				
PO#	400599	09/21/2023	Est Mileage Reimb SY23/24	\$283.86	PO\$	\$283.86	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$283.86	Act Total		
	Check#	119500	06/27/2024	\$283.86	OCT-JUNE MILES				
PO#	400819	10/23/2023	Conf Mileage(Martinez)11/28/23	\$9.68	PO\$	\$9.68	Cks	\$0.00	Bal
	11-000-219-580-05-00-00		CST TRAVEL			\$9.68	Act Total		
	Check#	H45957	12/20/2023	\$9.68	11/28 MILEAGE REIMB				
PO#	400835	10/23/2023	Cof Mileage(Martinez)11/29/23	\$23.41	PO\$	\$23.41	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$23.41	Act Total		
	Check#	H45957	12/20/2023	\$23.41	11/29 MILEAGE REIMB				
PO#	401049	12/18/2023	Mileage Reimb (Conf 1/9/24)	\$57.70	PO\$	\$57.70	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$57.70	Act Total		
	Check#	H46379	02/26/2024	\$57.70	MILEAGE 2/2				
PO#	401122	01/11/2024	Conf Reimb (2/7/24)SY23/24	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$0.00	Act Total		
PO#	401201	01/29/2024	McK-V (ITK/ZTK)	\$100.00	PO\$	\$100.00	Cks	\$0.00	Bal
	20-231-100-610-00-00-HL		TITLE I SUPP HOMELESS RSV			\$100.00	Act Total		
	Check#	H46301	02/12/2024	\$100.00	GIFT CARD REIMB				
PO#	401499	03/26/2024	Conf Misc Reimb 5/15-5/17/24	\$432.32	PO\$	\$432.32	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$432.32	Act Total		
	Check#	H47567	07/15/2024	\$432.32	5/15-5/17 NJASA/NJAP				
PO#	401730	05/20/2024	Conf Mileage Reimb SY23/24	\$15.13	PO\$	\$15.13	Cks	\$0.00	Bal
	11-000-219-580-05-00-00		CST TRAVEL			\$15.13	Act Total		
	Check#	119500	06/27/2024	\$15.13	6/5 MILEAGE				
MASTER GRINDING & SECURITY INC.		Code 3042	\$4,375.00	Total Orders		\$4,375.00	Total Checks	\$0.00	Bal
PO#	400410	07/20/2023	OLMC Locksmith Church doors	\$4,375.00	PO\$	\$4,375.00	Cks	\$0.00	Bal
	20-511-100-610-15-00-00		NP-SECURITY-OLMC			\$4,375.00	Act Total		
	Check#	118445	10/20/2023	\$4,375.00	23636				
MASTERS;ALAN		Code 3044	\$914.00	Total Orders		\$914.00	Total Checks	\$0.00	Bal
PO#	400098	07/01/2023	REIMBURSEMENT FOR AVID TRIP	\$914.00	PO\$	\$914.00	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$914.00	Act Total		
	Check#	H47009	05/13/2024	\$914.00	AVID REIMB 7/16-7/19				
MATH STACKERS INC		Code F629	\$329.00	Total Orders		\$329.00	Total Checks	\$0.00	Bal
PO#	401289	02/14/2024	Math Thinker;S. Calise	\$329.00	PO\$	\$329.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$329.00	Act Total		
	Check#	119008	03/11/2024	\$329.00	401289				
MATTHEW GIZZI		Code F311	\$2,000.00	Total Orders		\$2,000.00	Total Checks	\$0.00	Bal
PO#	400523	09/12/2023	Ath Video Services 23-24	\$2,000.00	PO\$	\$2,000.00	Cks	\$0.00	Bal
	11-402-100-320-04-00-00		ATHLETICS PURCH PROF SVC BHS			\$2,000.00	Act Total		
	Check#	118607	11/27/2023	\$2,000.00	1749				
MAURIELLO;LINDA		Code 5173	\$464.98	Total Orders		\$464.98	Total Checks	\$0.00	Bal
PO#	400590	09/21/2023	Supply Reimb (TAG/CBI)SY23/24	\$308.28	PO\$	\$308.28	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$308.28	Act Total		
	Check#	H45416	10/20/2023	\$11.00	10/13 BEAD PATHWAYS				
	Check#	H45587	11/13/2023	\$45.25	10/23 WALMART				
	Check#	H45709	11/27/2023	\$45.48	11/14 COSTCO				

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MAURIELLO;LINDA		Code 5173	\$464.98	Total Orders		\$464.98	Total Checks	\$0.00	Bal
PO#	400590	09/21/2023	Supply Reimb (TAG/CBI)SY23/24	\$308.28	PO\$	\$308.28	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$308.28	Act Total		
	Check#	H46147	01/22/2024	\$173.82					
	Check#	H47393	06/24/2024	\$32.73					
PO#	400597	09/21/2023	Est Mileage Reimb SY23/24	\$156.70	PO\$	\$156.70	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$156.70	Act Total		
	Check#	119501	06/27/2024	\$23.97					
	Check#	H45587	11/13/2023	\$54.71					
	Check#	H46604	03/25/2024	\$38.82					
	Check#	H47216	06/10/2024	\$39.20					
PO#	401032	12/14/2023	Conf Reimb (1/10/24)SY23/24	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$0.00	Act Total		
MAVERICK MEDICAL WASTE SERVICES		Code P398	\$360.00	Total Orders		\$360.00	Total Checks	\$0.00	Bal
PO#	400315	07/17/2023	MEDICAL WASTE	\$120.00	PO\$	\$120.00	Cks	\$0.00	Bal
	11-000-213-420-04-00-00		NURSE REP-MAINT BHS			\$120.00	Act Total		
	Check#	118680	12/11/2023	\$120.00					
PO#	400497	09/11/2023	Medical Waste	\$120.00	PO\$	\$120.00	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$120.00	Act Total		
	Check#	118680	12/11/2023	\$120.00					
PO#	400549	09/18/2023	Medical Waste; Chauhan	\$120.00	PO\$	\$120.00	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$120.00	Act Total		
	Check#	118680	12/11/2023	\$120.00					
MC BOYS BASKETBALL COACHES ASS		Code 3064	\$150.00	Total Orders		\$150.00	Total Checks	\$0.00	Bal
PO#	400201	07/07/2023	JB Boys BBall Tourn Entry '24	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$150.00	Act Total		
	Check#	119009	03/11/2024	\$150.00					
MCAEMSA		Code 3070	\$300.00	Total Orders		\$300.00	Total Checks	\$0.00	Bal
PO#	400242	07/06/2023	Membership Renwal - PN &SB	\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-000-240-890-02-ES-00		SCHOOL ADMIN MISC - ES			\$150.00	Act Total		
	Check#	118357	10/09/2023	\$150.00					
	11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS			\$150.00	Act Total		
	Check#	118357	10/09/2023	\$150.00					
MCASA		Code 3074	\$1,315.00	Total Orders		\$1,315.00	Total Checks	\$0.00	Bal
PO#	400352	08/03/2023	Superintendent Membership	\$350.00	PO\$	\$350.00	Cks	\$0.00	Bal
	11-000-230-890-06-00-00		GENADMIN MISC EXP			\$350.00	Act Total		
	Check#	118247	09/11/2023	\$350.00					
PO#	401355	03/01/2024	MS Leadership Award	\$290.00	PO\$	\$290.00	Cks	\$0.00	Bal
	11-000-230-890-06-00-00		GENADMIN MISC EXP			\$58.00	Act Total		
	Check#	119359	06/10/2024	\$58.00					
	11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS			\$232.00	Act Total		
	Check#	119359	06/10/2024	\$232.00					
PO#	401517	03/28/2024	VAL/SAL DINNER	\$675.00	PO\$	\$675.00	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$675.00	Act Total		
	Check#	119421	06/24/2024	\$675.00					
MCASE		Code 3078	\$350.00	Total Orders		\$350.00	Total Checks	\$0.00	Bal
PO#	400538	09/01/2023	Dues SY23/24 (Martinez)	\$350.00	PO\$	\$350.00	Cks	\$0.00	Bal
	11-000-219-890-05-00-00		CST MISC EXP			\$350.00	Act Total		
	Check#	118358	10/09/2023	\$350.00					
MCBRIDE;MICHELLE		Code 3081	\$833.56	Total Orders		\$833.56	Total Checks	\$0.00	Bal
PO#	400095	07/01/2023	REIMBURSEMENT FOR AVID WS	\$833.56	PO\$	\$833.56	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$833.56	Act Total		
	Check#	H45274	10/09/2023	\$833.56					

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MCBSCA		Code 3082		\$330.00 Total Orders		\$330.00 Total Checks		\$0.00 Bal
PO#	400581	09/19/2023	Boys Soccer Dues 23-24	\$165.00	PO\$	\$165.00	Cks	\$0.00 Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$165.00	Act Total	
	Check#	119422	06/24/2024	\$165.00				
PO#	400885	11/08/2023	All County Boys Soccer Banquet	\$165.00	PO\$	\$165.00	Cks	\$0.00 Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQUETS BHS			\$165.00	Act Total	
	Check#	118681	12/11/2023	\$165.00				
MCGBCA		Code 3091		\$60.00 Total Orders		\$60.00 Total Checks		\$0.00 Bal
PO#	401317	02/16/2024	Girls BBALL Association Dues	\$60.00	PO\$	\$60.00	Cks	\$0.00 Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$60.00	Act Total	
	Check#	119189	04/29/2024	\$60.00				
MCGOVERN;KRISTIN		Code A535		\$147.60 Total Orders		\$147.60 Total Checks		\$0.00 Bal
PO#	401050	12/18/2023	Mileage Reimb (Conf 1/19/24)	\$57.36	PO\$	\$57.36	Cks	\$0.00 Bal
	20-250-200-580-02-00-00		IDEA TRAVEL JHS			\$57.36	Act Total	
	Check#	H46605	03/25/2024	\$57.36				
PO#	401051	12/18/2023	Est Mileage Reimb SY23/24	\$90.24	PO\$	\$90.24	Cks	\$0.00 Bal
	20-250-200-580-01-00-00		IDEA TRAVEL SSS			\$32.94	Act Total	
	Check#	H47394	06/24/2024	\$32.94				
	20-250-200-580-02-00-00		IDEA TRAVEL JHS			\$57.30	Act Total	
	Check#	H47394	06/24/2024	\$57.30				
MCGRAW HILL EDUCATION		Code 3096		\$2,050.26 Total Orders		\$2,050.26 Total Checks		\$0.00 Bal
PO#	400308	07/01/2023	Math Curr(LLD K-2)ARPIDEAFY24	\$575.42	PO\$	\$575.42	Cks	\$0.00 Bal
	20-223-100-600-01-00-00		ARP IDEA INSTR SUPP SSS			\$575.42	Act Total	
	Check#	118248	09/11/2023	\$575.42				
PO#	400420	08/18/2023	Music:M.Stratton	\$1,474.84	PO\$	\$1,474.84	Cks	\$0.00 Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS			\$1,474.84	Act Total	
	Check#	118446	10/20/2023	\$1,474.84				
MCLOUGHLIN;MIRANDA R		Code I895		\$15,738.65 Total Orders		\$15,738.65 Total Checks		\$0.00 Bal
PO#	400950	11/01/2023	Speech Therapist K-8(SY23/24)	\$15,738.65	PO\$	\$15,738.65	Cks	\$0.00 Bal
	11-000-216-320-02-00-00		REL SVC PROF SVC JHS			\$15,738.65	Act Total	
	Check#	118682	12/11/2023	\$1,092.50				
	Check#	118738	12/20/2023	\$1,235.00				
	Check#	118787	01/08/2024	\$427.50				
	Check#	118831	01/22/2024	\$942.40				
	Check#	118903	02/12/2024	\$855.00				
	Check#	118955	02/26/2024	\$1,306.25				
	Check#	119010	03/11/2024	\$1,425.00				
	Check#	119073	03/25/2024	\$950.00				
	Check#	119112	04/08/2024	\$475.00				
	Check#	119190	04/29/2024	\$1,900.00				
	Check#	119261	05/13/2024	\$1,140.00				
	Check#	119360	06/10/2024	\$1,615.00				
	Check#	119423	06/24/2024	\$2,137.50				
	Check#	119478	06/27/2024	\$237.50				
MCPCA		Code D551		\$120.00 Total Orders		\$120.00 Total Checks		\$0.00 Bal
PO#	401171	01/24/2024	MCPCA Membership 2023-2024	\$120.00	PO\$	\$120.00	Cks	\$0.00 Bal
	11-000-218-890-04-00-00		GUIDANCE MISC BHS			\$120.00	Act Total	
	Check#	118904	02/12/2024	\$120.00				
MCSSADA		Code 3111		\$486.00 Total Orders		\$486.00 Total Checks		\$0.00 Bal
PO#	401608	04/30/2024	Morris County Relay '24	\$486.00	PO\$	\$486.00	Cks	\$0.00 Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$486.00	Act Total	
	Check#	119361	06/10/2024	\$486.00				

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MCSSADA		Code 3122	\$660.00	Total Orders		\$660.00	Total Checks	\$0.00	Bal
PO#	400215	07/07/2023	Scholar Athlete Banquet 23-24	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQUETS BHS			\$150.00	Act Total		
	Check#	119424	06/24/2024	\$150.00		5/22 BANQUET			
PO#	401673	05/15/2024	County Track & Field	\$510.00	PO\$	\$510.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$510.00	Act Total		
	Check#	119424	06/24/2024	\$510.00		1867726 CHAMP			
MCSSADA		Code 3129	\$2,025.00	Total Orders		\$2,025.00	Total Checks	\$0.00	Bal
PO#	400248	07/07/2023	MCSSADA Registration 23-24	\$2,025.00	PO\$	\$2,025.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$2,025.00	Act Total		
	Check#	118543	11/13/2023	\$1,050.00		BOY XC TOURN REG			
	Check#	119011	03/11/2024	\$625.00		B BASKETBALL TOURN			
	Check#	119262	05/13/2024	\$350.00		BASEBALL TOURN REG			
MD BUYING GROUP LLC		Code K349	\$384.02	Total Orders		\$384.02	Total Checks	\$0.00	Bal
PO#	410231	07/11/2023	Health and Trainer Supplies	\$15.75	PO\$	\$15.75	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$15.75	Act Total		
	Check#	118447	10/20/2023	\$15.75		6171			
PO#	410236	07/11/2023	Health and Trainer Supplies	\$183.46	PO\$	\$183.46	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$183.46	Act Total		
	Check#	118487	10/20/2023	\$183.46		6168			
PO#	410239	07/11/2023	Health and Trainer Supplies	\$22.00	PO\$	\$22.00	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$22.00	Act Total		
	Check#	118447	10/20/2023	\$22.00		6166			
PO#	410244	07/11/2023	Health and Trainer Supplies	\$76.17	PO\$	\$76.17	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$76.17	Act Total		
	Check#	118487	10/20/2023	\$76.17		6165			
PO#	410248	07/11/2023	Health and Trainer Supplies	\$16.50	PO\$	\$16.50	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$16.50	Act Total		
	Check#	118447	10/20/2023	\$16.50		6162			
PO#	410502	09/28/2023	Health and Trainer Supplies	\$70.14	PO\$	\$70.14	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$70.14	Act Total		
	Check#	118683	12/11/2023	\$70.14		7433			
MEDCO SUPPLY		Code 3137	\$3,053.81	Total Orders		\$3,053.81	Total Checks	\$0.00	Bal
PO#	400417	08/10/2023	Ath Trainer Supplies 23-24	\$2,634.27	PO\$	\$2,634.27	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$2,634.27	Act Total		
	Check#	118684	12/11/2023	\$2,634.27		IN96753125			
PO#	410234	07/11/2023	Health and Trainer Supplies	\$104.15	PO\$	\$104.15	Cks	(\$0.00)	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$104.15	Act Total		
	Check#	118359	10/09/2023	\$104.15		IN96603201			
PO#	410242	07/11/2023	Health and Trainer Supplies	\$55.48	PO\$	\$55.48	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$55.48	Act Total		
	Check#	118359	10/09/2023	\$55.48		IN96606897			
PO#	410500	09/28/2023	Health and Trainer Supplies	\$259.91	PO\$	\$259.91	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$259.91	Act Total		
	Check#	118684	12/11/2023	\$259.91		IN96872784			
MEEHAN; LISA		Code 3149	\$49.00	Total Orders		\$49.00	Total Checks	\$0.00	Bal
PO#	401110	01/09/2024	clothing allowance	\$49.00	PO\$	\$49.00	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$49.00	Act Total		
	Check#	H46302	02/12/2024	\$49.00		CLOTHING ALLOW			
MEGHAN CABALAR		Code 1531	\$336.00	Total Orders		\$336.00	Total Checks	\$0.00	Bal
PO#	400526	09/13/2023	Cheer Bows 23-24	\$336.00	PO\$	\$336.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$336.00	Act Total		
	Check#	118685	12/11/2023	\$336.00		INVOICE 081			

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MELIONE;DIANA				Code M852		\$20.49	Total Orders			\$20.49	Total Checks			\$0.00	Bal
PO#	400480	09/01/2023	Mileage Reimb; Melione				\$20.49	PO\$		\$20.49	Cks			\$0.00	Bal
11-000-223-580-01-00-00			STAFF TRAIN TRAVEL SSS							\$20.49	Act Total				
	Check#	H47039	05/20/2024	\$20.49	CONQUER MATH MILES										
MERCHANT BANK CARD SERVICES				Code A424		\$18,154.03	Total Orders			\$18,154.03	Total Checks			\$0.00	Bal
PO#	400366	07/01/2023	FY24 Bridges Bank Card Serv				\$18,154.03	PO\$		\$18,154.03	Cks			\$0.00	Bal
61-800-200-330-06-00-00			BRIDGES PURCH SERVICES							\$18,154.03	Act Total				
	Check#	E44842	07/10/2023	\$1,734.13	July merch fee										
	Check#	E45077	08/08/2023	\$42.45	Aug merch fee										
	Check#	E45122	09/08/2023	\$241.70	Sept merch fee										
	Check#	E45603	10/10/2023	\$1,758.82	Oct merch fee										
	Check#	E45726	11/08/2023	\$1,646.62	Nov merch fee										
	Check#	E45866	12/08/2023	\$1,777.09	Dec merch fee										
	Check#	E46163	01/09/2024	\$1,563.11	Jan merch fee										
	Check#	E46322	02/08/2024	\$1,586.24	Feb merch fee										
	Check#	E46648	03/08/2024	\$1,631.47	March merch fee										
	Check#	E46723	04/09/2024	\$1,786.39	April merch fee										
	Check#	E47268	05/08/2024	\$1,634.86	May merch fee										
	Check#	E47696	06/10/2024	\$2,751.15											
MERLINO, TONIA				Code 3165		\$57.90	Total Orders			\$57.90	Total Checks			\$0.00	Bal
PO#	401033	12/14/2023	Conf Reimb (2/7/24)SY23/24				\$6.58	PO\$		\$6.58	Cks			\$0.00	Bal
20-250-200-580-05-00-00			IDEA TRAVEL DIST							\$6.58	Act Total				
	Check#	H46520	03/11/2024	\$6.58	2/7 MILEAGE										
PO#	401419	03/12/2024	Conf Mileage SY23/24				\$51.32	PO\$		\$51.32	Cks			\$0.00	Bal
20-250-200-580-05-00-00			IDEA TRAVEL DIST							\$51.32	Act Total				
	Check#	H47010	05/13/2024	\$51.32	4/24 MILEAGE										
METCO SUPPLY INC				Code 3168		\$97.20	Total Orders			\$97.20	Total Checks			\$0.00	Bal
PO#	410212	07/11/2023	Technology Supplies				\$97.20	PO\$		\$97.20	Cks			\$0.00	Bal
11-190-100-610-04-00-27			INSTR SUPP BHS TECH							\$97.20	Act Total				
	Check#	118544	11/13/2023	\$97.20	112023										
METRO SUPPLY				Code 3174		\$599.17	Total Orders			\$599.17	Total Checks			\$0.00	Bal
PO#	400269	07/17/2023	BHS RIVERROCK				\$0.00	PO\$		\$0.00	Cks			\$0.00	Bal
11-000-262-610-04-00-00			CSTDL SUPP BHS							\$0.00	Act Total				
PO#	400281	07/19/2023	RIVER ROCK FOR BHS				\$180.00	PO\$		\$180.00	Cks			\$0.00	Bal
11-000-262-610-04-00-00			CSTDL SUPP BHS							\$180.00	Act Total				
	Check#	118143	07/31/2023	\$180.00	0055307-00										
PO#	400702	10/03/2023	BHS TOP SOIL FOR FIELDS				\$237.00	PO\$		\$237.00	Cks			\$0.00	Bal
11-000-263-610-09-00-00			GROUNDS SUPPLIES							\$237.00	Act Total				
	Check#	118448	10/20/2023	\$237.00	0056448-00										
PO#	400858	10/24/2023	BHS CATCH BASIN ON FIELDS				\$182.17	PO\$		\$182.17	Cks			\$0.00	Bal
11-000-262-610-04-00-00			CSTDL SUPP BHS							\$182.17	Act Total				
	Check#	118608	11/27/2023	\$182.17	0056757-00										
PO#	400887	10/24/2023	REPAIRS BEFORE WINTER				\$0.00	PO\$		\$0.00	Cks			\$0.00	Bal
11-000-262-610-09-00-00			CSTDL SUPP DIST							\$0.00	Act Total				
METROPOLITAN MUSEUM OF ART				Code 3176		\$0.00	Total Orders			\$0.00	Total Checks			\$0.00	Bal
PO#	R42138	06/13/2024	S ANGELILLO - CONNECTIONG COLL				\$0.00	PO\$		\$0.00	Cks			\$0.00	Bal
11-000-223-580-04-00-00			STAFF TRAIN TRAVEL BHS							\$0.00	Act Total				
MEYER;ROBERT				Code T851		\$90.00	Total Orders			\$90.00	Total Checks			\$0.00	Bal
PO#	401360	03/04/2024	Inst Supp;K.Sacco				\$90.00	PO\$		\$90.00	Cks			\$0.00	Bal
11-190-100-610-02-ES-00			INSTR SUPP-ES							\$90.00	Act Total				
	Check#	119191	04/29/2024	\$90.00	20243480										

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MGL PRINTING SOLUTIONS			Code 3184	\$4,715.00	Total Orders		\$4,715.00	Total Checks		\$0.00	Bal
PO#	400030	07/01/2023	P/O FORMS		\$1,561.00	PO\$	\$1,561.00	Cks		\$0.00	Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP				\$1,561.00	Act Total			
	Check#	118068	07/10/2023	\$1,561.00	198420						
PO#	400320	07/21/2023	ENVELOPES		\$775.00	PO\$	\$775.00	Cks		\$0.00	Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP				\$775.00	Act Total			
	Check#	118249	09/11/2023	\$775.00	199438						
PO#	400329	07/27/2023	BHS ENVELOPES		\$314.00	PO\$	\$314.00	Cks		\$0.00	Bal
	11-000-230-530-04-00-00		TELECOM/POST BHS				\$314.00	Act Total			
	Check#	118249	09/11/2023	\$314.00	199499						
PO#	400360	08/07/2023	FIELD TRIP FORMS		\$423.00	PO\$	\$423.00	Cks		\$0.00	Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP				\$423.00	Act Total			
	Check#	118249	09/11/2023	\$423.00	199437						
PO#	400505	09/12/2023	Business Cards		\$159.00	PO\$	\$159.00	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$159.00	Act Total			
	Check#	118360	10/09/2023	\$159.00	200062						
PO#	400804	10/19/2023	GENERAL FUND CHECKS		\$572.00	PO\$	\$572.00	Cks		\$0.00	Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP				\$572.00	Act Total			
	Check#	118609	11/27/2023	\$572.00	201198						
PO#	401013	12/12/2023	2023 TAX FORMS		\$911.00	PO\$	\$911.00	Cks		\$0.00	Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP				\$911.00	Act Total			
	Check#	118788	01/08/2024	\$911.00	203053						
PO#	R42157	06/24/2024	BHS ENVELOPES		\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$0.00	Act Total			
MIDDLE STATES ASSOCIATION OF			Code 3193	\$1,208.00	Total Orders		\$1,208.00	Total Checks		\$0.00	Bal
PO#	400463	08/29/2023	SCHOOL YEAR 2024 DUES		\$1,208.00	PO\$	\$1,208.00	Cks		\$0.00	Bal
	11-190-100-800-04-00-00		INSTR OTHER BHS				\$1,208.00	Act Total			
	Check#	118288	09/26/2023	\$1,208.00	IN-0005327						
MIDWEST TECHNOLOGY PRODUCTS			Code 3200	\$516.07	Total Orders		\$516.07	Total Checks		\$0.00	Bal
PO#	410215	07/11/2023	Technology Supplies		\$90.62	PO\$	\$90.62	Cks		\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$90.62	Act Total			
	Check#	H45275	10/09/2023	\$90.62	2139550-00						
PO#	410218	07/11/2023	Technology Supplies		\$332.45	PO\$	\$332.45	Cks		\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$332.45	Act Total			
	Check#	H45275	10/09/2023	\$332.45	2139494-00						
PO#	410221	07/11/2023	Technology Supplies		\$93.00	PO\$	\$93.00	Cks		\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS				\$93.00	Act Total			
	Check#	H45275	10/09/2023	\$93.00	2139549-00						
MIKSAD;MELINDA			Code J205	\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal
PO#	401671	05/14/2024	Clothing reimbursement; Miksad		\$50.00	PO\$	\$50.00	Cks		\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS				\$50.00	Act Total			
	Check#	H47568	07/15/2024	\$50.00	CLOTHING ALLOW						
MINDFILE MULTIMEDIA INC			Code P581	\$5,215.00	Total Orders		\$5,215.00	Total Checks		\$0.00	Bal
PO#	401467	03/22/2024	GATEWAY SENIOR PASSION PROJECT		\$5,215.00	PO\$	\$5,215.00	Cks		\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY				\$5,215.00	Act Total			
	Check#	119263	05/13/2024	\$5,215.00	11755						
MJG PROMOTIONS			Code 5134	\$8,623.00	Total Orders		\$8,623.00	Total Checks		\$0.00	Bal
PO#	400725	10/06/2023	AVID QUARTER ZIP- KIPP		\$608.00	PO\$	\$608.00	Cks		\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID				\$608.00	Act Total			
	Check#	118449	10/20/2023	\$608.00	8601						
PO#	400796	10/17/2023	WBL shirts (Mauriello)		\$380.00	PO\$	\$380.00	Cks		\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS				\$380.00	Act Total			
	Check#	118686	12/11/2023	\$380.00	9163						

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MJG PROMOTIONS			Code 5134	\$8,623.00	Total Orders		\$8,623.00	Total Checks		\$0.00	Bal
PO#	400943	11/21/2023	Ath Visors		\$360.00	PO\$	\$360.00	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$360.00	Act Total			
	Check#	118686	12/11/2023	\$360.00	7747						
PO#	400965	11/29/2023	Wrestling Singlets 23-24		\$2,160.00	PO\$	\$2,160.00	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$2,160.00	Act Total			
	Check#	118832	01/22/2024	\$2,160.00	9406						
PO#	401299	02/16/2024	MS G SOFTBALL 2024;HUGHEN		\$2,560.00	PO\$	\$2,560.00	Cks		\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS				\$2,560.00	Act Total			
	Check#	119012	03/11/2024	\$2,560.00	9589						
PO#	401350	02/28/2024	Spring Sports Visors		\$1,400.00	PO\$	\$1,400.00	Cks		\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS				\$950.00	Act Total			
	Check#	119192	04/29/2024	\$950.00	9975						
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$450.00	Act Total			
	Check#	119192	04/29/2024	\$450.00	9974						
PO#	401489	03/27/2024	Tennis Shirt		\$75.00	PO\$	\$75.00	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$75.00	Act Total			
	Check#	119479	06/27/2024	\$75.00	UNDER ARMOUR SHIRT						
PO#	401520	04/09/2024	TRACK SINGLETS		\$360.00	PO\$	\$360.00	Cks		\$0.00	Bal
	11-401-100-610-04-00-00		COCURRIC SUPP BHS				\$360.00	Act Total			
	Check#	119362	06/10/2024	\$360.00	10122						
PO#	401638	04/29/2024	AVID FIELD DAY SHIRTS		\$720.00	PO\$	\$720.00	Cks		\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID				\$720.00	Act Total			
	Check#	119555	07/15/2024	\$720.00	BHS AVID TSHIRTS						
PO#	R41103	11/21/2023	Ath Visors		\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS				\$0.00	Act Total			
MOKHEMAR;SHATHA			Code V312	\$47.60	Total Orders		\$47.60	Total Checks		\$0.00	Bal
PO#	401003	12/11/2023	Clothing Allowance		\$47.60	PO\$	\$47.60	Cks		\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS				\$47.60	Act Total			
	Check#	H46027	01/08/2024	\$47.60	CLOTHING ALLOW						
MONDINO;MATTHEW			Code B520	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal
PO#	400824	10/23/2023	NJSBA travel		\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	11-000-230-585-07-00-00		BOE TRAVEL				\$0.00	Act Total			
MONTCLAIR STATE UNIVERSITY			Code L033	\$60.00	Total Orders		\$60.00	Total Checks		\$0.00	Bal
PO#	401601	04/29/2024	ORAL HISTORY PROJECT		\$60.00	PO\$	\$60.00	Cks		\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS				\$60.00	Act Total			
	Check#	119644	07/31/2024	\$60.00	HOLA 5/3						
MONTVILLE TWP. BD. OF EDUCATION			Code 3245	(\$20,584.00)	Total Orders		(\$20,584.00)	Total Checks		\$0.00	Bal
PO#	4V0007	07/10/2023	Nurse for ECLC bus ESY		(\$2,790.00)	PO\$	(\$2,790.00)	Cks		\$0.00	Bal
	11-000-217-320-05-00-00		EXTRAORD PROF SVC				(\$2,790.00)	Act Total			
	Refund	10/23/2023	(\$2,790.00) check 6636								
PO#	4V0010	07/01/2023	Shared nurse on ECLC route		(\$17,794.00)	PO\$	(\$17,794.00)	Cks		\$0.00	Bal
	11-000-217-320-05-00-00		EXTRAORD PROF SVC				(\$17,794.00)	Act Total			
	Refund	10/23/2023	(\$17,794.00) ck 6284								
MORALES;OLGA			Code M285	\$47.99	Total Orders		\$47.99	Total Checks		\$0.00	Bal
PO#	401134	01/18/2024	Clothing Reimb; Morales		\$47.99	PO\$	\$47.99	Cks		\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS				\$47.99	Act Total			
	Check#	H46303	02/12/2024	\$47.99	CLOTHING ALLOW						
MORRIS AND BERGEN IRRIGATION INC			Code G504	\$8,457.00	Total Orders		\$8,457.00	Total Checks		\$0.00	Bal
PO#	401378	03/07/2024	IRRIGATION EST BHS		\$6,500.00	PO\$	\$6,500.00	Cks		\$0.00	Bal
	11-000-263-420-04-00-00		GROUNDS MAINT-REP BHS				\$6,500.00	Act Total			
	Check#	119074	03/25/2024	\$6,500.00	RE-DIST						

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MORRIS AND BERGEN IRRIGATION INC		Code G504	\$8,457.00	Total Orders		\$8,457.00	Total Checks	\$0.00	Bal
PO#	401378	03/07/2024	IRRIGATION EST BHS	\$6,500.00	PO\$	\$6,500.00	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$0.00	Act Total		
	Check#	119074	03/25/2024	\$0.00	397316				
PO#	401462	03/14/2024	ADDITIONAL WORK NEEDED 401378	\$1,957.00	PO\$	\$1,957.00	Cks	\$0.00	Bal
	11-000-263-420-04-00-00		GROUPS MAINT-REP BHS			\$1,957.00	Act Total		
	Check#	119363	06/10/2024	\$1,957.00	397329				
MORRIS COUNTY AREA CURRICULUM I		Code 3257	\$1,350.00	Total Orders		\$1,350.00	Total Checks	\$0.00	Bal
PO#	400713	09/22/2023	Membership fee 23-24 sy	\$1,350.00	PO\$	\$1,350.00	Cks	\$0.00	Bal
	11-000-221-890-02-00-00		IMPRV INST MISC JHS			\$450.00	Act Total		
	Check#	118545	11/13/2023	\$450.00	MEMBERSHIP LC				
	11-000-221-890-04-00-00		IMPRV INST MISC BHS			\$450.00	Act Total		
	Check#	118545	11/13/2023	\$450.00	MEMBERSHIP MS				
	11-000-230-890-06-00-00		GENADMIN MISC EXP			\$450.00	Act Total		
	Check#	118545	11/13/2023	\$450.00	MEMBERSHIP RKN				
MORRIS COUNTY ASSOC OF BUSINESS		Code 3259	\$325.00	Total Orders		\$325.00	Total Checks	\$0.00	Bal
PO#	400399	08/11/2023	2023-2024 Membership Dues	\$325.00	PO\$	\$325.00	Cks	\$0.00	Bal
	11-000-251-890-06-00-00		CNTRL SVC MISC EXP			\$325.00	Act Total		
	Check#	118250	09/11/2023	\$325.00	23-24 DUES SG				
MORRIS COUNTY PARK COMMISSION		Code 3293	\$2,135.97	Total Orders		\$2,135.97	Total Checks	\$0.00	Bal
PO#	400075	07/01/2023	Admin Retreat 2023	\$2,135.97	PO\$	\$2,135.97	Cks	\$0.00	Bal
	11-000-221-320-12-00-00		IMPRV INST PURCH SVC			\$2,135.97	Act Total		
	Check#	118183	08/14/2023	\$2,135.97	RESV# 26357				
MORRIS COUNTY SCHOOL OF TECHNICAL		Code 3301	\$286,969.35	Total Orders		\$286,969.35	Total Checks	\$0.00	Bal
PO#	400468	07/28/2023	2023-2024 TUITION	\$258,240.00	PO\$	\$258,240.00	Cks	\$0.00	Bal
	11-000-100-563-04-00-00		TUITION VOTECH REG			\$258,240.00	Act Total		
	Check#	118450	10/20/2023	\$26,014.80	4V0092 SEPT				
	Check#	118610	11/27/2023	\$26,014.80	4V0137 OCT				
	Check#	118739	12/20/2023	\$24,583.80	4V0192 NOV				
	Check#	118833	01/22/2024	\$25,537.80	4V0242 DEC				
	Check#	118956	02/26/2024	\$25,537.80	4V0403 JAN				
	Check#	119075	03/25/2024	\$24,583.80	4V0456 FEB				
	Check#	119193	04/29/2024	\$27,684.30	AV0544 MAR				
	Check#	119317	05/20/2024	\$25,537.80	AV0667 APR				
	Check#	119425	06/24/2024	\$26,730.30	4V0731 MAY				
	Check#	119480	06/27/2024	\$26,014.80	4V0832 JUNE				
PO#	401121	01/10/2024	21/22 AUDIT REBILL	\$28,729.35	PO\$	\$28,729.35	Cks	\$0.00	Bal
	11-000-100-563-04-00-00		TUITION VOTECH REG			\$27,005.97	Act Total		
	Check#	118905	02/12/2024	\$27,005.97	4V0015 21-22 REBILL				
	11-000-100-564-06-00-00		TUITION VOTECH SPED			\$1,723.38	Act Total		
	Check#	118905	02/12/2024	\$1,723.38	4V0015 21-22 REBILL				
MORRIS COUNTY TRACK COACHES ASSOCIATION		Code 3304	\$405.00	Total Orders		\$405.00	Total Checks	\$0.00	Bal
PO#	401574	04/22/2024	MC Frosh/Soph Relay 24	\$405.00	PO\$	\$405.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$405.00	Act Total		
	Check#	119264	05/13/2024	\$405.00	1776220				
MORRIS COUNTY WRESTLING ASSOCIATION		Code V730	\$300.00	Total Orders		\$300.00	Total Checks	\$0.00	Bal
PO#	401397	03/13/2024	Wrestling Banquet 2024	\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQUETS BHS			\$300.00	Act Total		
	Check#	119194	04/29/2024	\$300.00	4/19 LUNCHEON				

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MORRIS HILLS HIGH SCHOOL		Code K594	\$250.00	Total Orders		\$250.00	Total Checks	\$0.00	Bal
PO#	400199	07/07/2023	Girls BBall Tourn 23-24	\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$250.00	Act Total		
	Check#	119426	06/24/2024	\$250.00		GIRLS BB HOLIDAY			
MORRIS HILLS SPIKED SHOE CLUB		Code 3312	\$480.00	Total Orders		\$480.00	Total Checks	\$0.00	Bal
PO#	401573	04/22/2024	Morris Hills Relays	\$480.00	PO\$	\$480.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$480.00	Act Total		
	Check#	119265	05/13/2024	\$480.00		1776210			
MORRIS KNOLLS BOYS BASKETBALL I		Code F676	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	400200	07/07/2023	Freshman Boys BBall Tourn 2324	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$0.00	Act Total		
MORRIS PRINTING GROUP INC		Code 3316	\$2,355.00	Total Orders		\$2,355.00	Total Checks	\$0.00	Bal
PO#	400142	07/07/2023	Middle School Agendas	\$1,200.00	PO\$	\$1,200.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$1,200.00	Act Total		
	Check#	118251	09/11/2023	\$1,200.00		IN000604136			
PO#	400150	07/07/2023	Elementary Agendas	\$1,155.00	PO\$	\$1,155.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$1,155.00	Act Total		
	Check#	118251	09/11/2023	\$1,155.00		IN000599141			
MORRIS-UNION JOINTURE COMMISSIO		Code 3319	\$144,440.00	Total Orders		\$144,440.00	Total Checks	\$0.00	Bal
PO#	400219	07/05/2023	OOD Placement (JR)SY23/24	\$143,990.00	PO\$	\$143,990.00	Cks	\$0.00	Bal
	11-000-100-562-05-00-00		TUITION OTHER LEA SPED			\$45,589.06	Act Total		
	Check#	118361	10/09/2023	\$16,970.00		34316 ESY JR			
	Check#	118546	11/13/2023	\$10,182.00		34493 SEPT JR			
	Check#	118611	11/27/2023	\$10,182.00		34702 OCT JR			
	Check#	119620	07/24/2024	\$8,255.06		36040 JUNE JR			
	11-000-216-320-02-00-00		REL SVC PROF SVC JHS			\$25,200.00	Act Total		
	Check#	118361	10/09/2023	\$2,005.00		34429 ESY JR			
	Check#	118546	11/13/2023	\$1,460.00		34587 SEPT PT JR			
	Check#	118611	11/27/2023	\$2,415.00		34658 OCT PT JR			
	Check#	118789	01/08/2024	\$2,415.00		344950 NOV PT JR			
	Check#	118957	02/26/2024	\$4,830.00		35122 DEC PT JR			
	Check#	119076	03/25/2024	\$2,415.00		35491 FEB PT JR			
	Check#	119195	04/29/2024	\$2,415.00		35613 MAR JR PT			
	Check#	119318	05/20/2024	\$2,415.00		35786 APR OT			
	Check#	119427	06/24/2024	\$2,415.00		35967 MAY PT JR			
	Check#	119620	07/24/2024	\$2,415.00		36202 JUNE PT JR			
	20-250-100-500-00-00-00		IDEA BASIC TUITION			\$73,200.94	Act Total		
	Check#	118789	01/08/2024	\$10,182.00		34853 NOV JR			
	Check#	118957	02/26/2024	\$20,364.00		35028 DEC JR			
	Check#	119076	03/25/2024	\$10,182.00		35420 FEB JR			
	Check#	119195	04/29/2024	\$10,182.00		35659 MAR JR			
	Check#	119318	05/20/2024	\$10,182.00		35833 APR JR			
	Check#	119427	06/24/2024	\$10,182.00		35967 MAY JR			
	Check#	119620	07/24/2024	\$1,926.94		36040 JUNE JR			
PO#	400767	09/13/2023	HIB Workshop - CM&JC	\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-000-218-580-02-00-00		GUIDANCE TRAVEL JHS			\$150.00	Act Total		
	Check#	118611	11/27/2023	\$150.00		10/31 HIB UPDATE CM			
	11-000-219-580-02-00-00		CST TRAVEL JHS			\$150.00	Act Total		
	Check#	118611	11/27/2023	\$150.00		10/31 HIB UPDATE JC			
PO#	400834	10/27/2023	C BUCHANAN HIB CONFERENCE	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$150.00	Act Total		
	Check#	118611	11/27/2023	\$150.00		10/31 HIB UPDATE CB			

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MOSYLE CORPORATION				Code 5326	\$665.50	Total Orders		\$665.50	Total Checks		\$0.00	Bal	
PO#	401007	12/11/2023	MDM Subscription 23.24			\$665.50	PO\$		\$665.50	Cks		\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC					\$665.50	Act Total				
	Check#	118834	01/22/2024	\$665.50	2472514								
MOUNTAIN LAKES BOARD OF EDUCATI				Code 3336	\$6,000.00	Total Orders		\$6,000.00	Total Checks		\$0.00	Bal	
PO#	400204	07/07/2023	Ice Hockey Co Op 23-24			\$6,000.00	PO\$		\$6,000.00	Cks		\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS					\$6,000.00	Act Total				
	Check#	118740	12/20/2023	\$6,000.00	ICE HOCKEY 23-24								
MOUNTAIN LAKES BOARD OF EDUCATI				Code S482	\$234,073.03	Total Orders		\$234,073.03	Total Checks		\$0.00	Bal	
PO#	400067	07/01/2023	OOD Placement(IF/RD)ESY23			\$8,420.00	PO\$		\$8,420.00	Cks		\$0.00	Bal
	11-000-100-562-05-00-00		TUITION OTHER LEA SPED					\$8,420.00	Act Total				
	Check#	118451	10/20/2023	\$8,420.00	24-00003 IF ESY								
PO#	400167	07/05/2023	OOD Placement (IF/RD) SY23/24			\$169,090.67	PO\$		\$169,090.67	Cks		\$0.00	Bal
	11-000-100-562-05-00-00		TUITION OTHER LEA SPED					\$169,090.67	Act Total				
	Check#	118451	10/20/2023	\$16,840.00	24-00082A RD SEPT								
	Check#	118547	11/13/2023	\$16,840.00	24-00082A RD OCT								
	Check#	118687	12/11/2023	\$16,840.00	24-00082A RD NOV								
	Check#	118790	01/08/2024	\$16,840.00	24-00082A RD DEC								
	Check#	119013	03/11/2024	\$16,840.00	24-00082B IF FEB								
	Check#	119196	04/29/2024	\$33,680.00	24-00082B IF JAN								
	Check#	119266	05/13/2024	\$16,840.00	24-00082B IF APR								
	Check#	119428	06/24/2024	\$16,840.00	24-00082B IF MAY								
	Check#	119481	06/27/2024	\$16,840.00	24-00082B RD JUNE								
	Check#	119521	07/08/2024	\$690.67	INTERPRET SPORTS								
PO#	400239	07/05/2023	TOD & Audiological(EH)SY23/24			\$1,800.00	PO\$		\$1,800.00	Cks		\$0.00	Bal
	11-000-217-320-01-00-00		EXTRAORD PROF SVC SSS					\$1,800.00	Act Total				
	Check#	118547	11/13/2023	\$180.00	24-00138A SEPT EH								
	Check#	118687	12/11/2023	\$180.00	24-00138A OCT EH								
	Check#	118906	02/12/2024	\$540.00	24-00138A 1117NOV EH								
	Check#	119364	06/10/2024	\$540.00	24-00138A 2/9 FEB EH								
	Check#	119481	06/27/2024	\$360.00	24-00138A 5/15 EH								
PO#	400245	07/05/2023	AudiologicSvs(504-JLM)SY23/24			\$255.00	PO\$		\$255.00	Cks		\$0.00	Bal
	20-487-200-500-00-00-00		ARP E3 NONINST PURCH SVC					\$255.00	Act Total				
	Check#	118612	11/27/2023	\$255.00	11/2 JLM								
PO#	401053	12/18/2023	OOD placement(MZ)Sy23/24			\$47,713.36	PO\$		\$47,713.36	Cks		\$0.00	Bal
	11-000-100-562-05-00-00		TUITION OTHER LEA SPED					\$47,713.36	Act Total				
	Check#	119013	03/11/2024	\$8,420.00	24-00082C MZ FEB								
	Check#	119196	04/29/2024	\$16,840.00	24-00082C MZ JAN								
	Check#	119266	05/13/2024	\$8,420.00	24-00082C MZ APR								
	Check#	119428	06/24/2024	\$8,420.00	24-00082C MZ MAY								
	Check#	119481	06/27/2024	\$5,613.36	24-00082C MZ JUNE								
PO#	401432	03/20/2024	AUDIT REBILL 22-23 RD IF			\$6,794.00	PO\$		\$6,794.00	Cks		\$0.00	Bal
	11-000-100-562-05-00-00		TUITION OTHER LEA SPED					\$6,794.00	Act Total				
	Check#	119196	04/29/2024	\$6,794.00	22-23 REBILL IF								
MOUNTAIN LAKES BOE / LAKE DRIVE S				Code 3337	\$4,136.00	Total Orders		\$4,136.00	Total Checks		\$0.00	Bal	
PO#	401096	01/08/2024	Specialized Eval (RD) SY23/24			\$875.00	PO\$		\$875.00	Cks		\$0.00	Bal
	11-000-219-320-02-00-00		CST PROF SVC JHS					\$875.00	Act Total				
	Check#	119014	03/11/2024	\$875.00	2324-13 RD EVAL								
PO#	401218	02/01/2024	Evaluations (IF) 23/24			\$2,625.00	PO\$		\$2,625.00	Cks		\$0.00	Bal
	11-000-219-320-02-00-00		CST PROF SVC JHS					\$2,625.00	Act Total				
	Check#	119365	06/10/2024	\$2,625.00	IF #2324-22								
PO#	401832	06/13/2024	Eval (MZ) SY23/24			\$636.00	PO\$		\$636.00	Cks		\$0.00	Bal
	11-000-216-320-01-00-00		REL SVC PROF SVC SSS					\$636.00	Act Total				
	Check#	119522	07/08/2024	\$636.00	CASE#2324-32 MZ								

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MOUNTAIN LAKES HIGH SCHOOL				Code 3338	\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal	
PO#	400999	12/05/2023	JV Wrestling Matches			\$50.00	PO\$		\$50.00	Cks		\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS						\$50.00	Act Total			
	Check#	119113	04/08/2024	\$50.00	JV MATCHES 2/12								
MT OLIVE TOWNSHIP BOARD OF EDUC				Code B552	\$125.00	Total Orders		\$125.00	Total Checks		\$0.00	Bal	
PO#	400848	10/26/2023	Sportsmanship Summit			\$75.00	PO\$		\$75.00	Cks		\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQUETS BHS						\$75.00	Act Total			
	Check#	118688	12/11/2023	\$75.00	NJAC SUMMIT 12/5								
PO#	401627	05/03/2024	Tennis Tourn 5/3			\$50.00	PO\$		\$50.00	Cks		\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS						\$50.00	Act Total			
	Check#	119429	06/24/2024	\$50.00	5/30 TENNIS TOURN								
MULCAHY;JENNA				Code L833	(\$1,903.58)	Total Orders		(\$1,903.58)	Total Checks		\$0.00	Bal	
PO#	4V0026	02/02/2024	LOA FEB-JUNE 2024			(\$1,903.58)	PO\$		(\$1,903.58)	Cks		\$0.00	Bal
	11-000-291-270-02-00-00		HEALTH BENS MED JHS						(\$1,778.46)	Act Total			
	Refund	02/26/2024	(\$1,778.46)	Feb Medical									
	11-000-291-270-06-00-71		DENTAL INSURANCE DIST						(\$125.12)	Act Total			
	Refund	02/26/2024	(\$125.12)	Feb Dental									
MUSIC & ARTS				Code 5065	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal	
PO#	400169	07/10/2023	Music; K.Hourser			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES						\$0.00	Act Total			
MUSIC AND ARTS				Code 4970	\$161.80	Total Orders		\$161.80	Total Checks		\$0.00	Bal	
PO#	410263	07/11/2023	Music Supplies			\$161.80	PO\$		\$161.80	Cks		\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES						\$161.80	Act Total			
	Check#	118488	10/20/2023	\$161.80	INV040166542								
MUSIC DEN				Code 3364	\$1,500.00	Total Orders		\$1,500.00	Total Checks		\$0.00	Bal	
PO#	401526	02/14/2024	GRADUATION CEREMONY 2024			\$1,500.00	PO\$		\$1,500.00	Cks		\$0.00	Bal
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS						\$750.00	Act Total			
	Check#	119523	07/08/2024	\$750.00	3482434								
	11-000-240-600-04-00-00		SCHLADM SUPP BHS						\$750.00	Act Total			
	Check#	119523	07/08/2024	\$750.00	3482434								
MUSIC IN MOTION				Code 3366	\$1,005.23	Total Orders		\$1,005.23	Total Checks		\$0.00	Bal	
PO#	410262	07/11/2023	Music Supplies			\$103.95	PO\$		\$103.95	Cks		\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES						\$103.95	Act Total			
	Check#	118362	10/09/2023	\$103.95	00785204								
PO#	410264	07/11/2023	Music Supplies			\$129.74	PO\$		\$129.74	Cks		\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS						\$129.74	Act Total			
	Check#	118362	10/09/2023	\$129.74	00785218								
PO#	410265	07/11/2023	Music Supplies			\$771.54	PO\$		\$771.54	Cks		\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC						\$771.54	Act Total			
	Check#	118252	09/11/2023	\$771.54	00785904								
MUSIC SHOP, THE				Code 4617	\$2,688.32	Total Orders		\$2,688.32	Total Checks		\$0.00	Bal	
PO#	400436	08/23/2023	BAND EQUIPMENT			\$499.72	PO\$		\$499.72	Cks		\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC						\$499.72	Act Total			
	Check#	H45855	12/11/2023	\$499.72	12848934								
PO#	400603	09/21/2023	MUSIC ARRANGEMENTS;D.JOHNSON			\$593.20	PO\$		\$593.20	Cks		\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC						\$593.20	Act Total			
	Check#	H45855	12/11/2023	\$593.20	12868928								
PO#	400902	11/08/2023	YM & KH			\$1,219.90	PO\$		\$1,219.90	Cks		\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES						\$449.98	Act Total			
	Check#	H45855	12/11/2023	\$449.98	184017								
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS						\$769.92	Act Total			
	Check#	H45855	12/11/2023	\$769.92	184002								

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MUSIC SHOP, THE		Code 4617	\$2,688.32	Total Orders		\$2,688.32	Total Checks	\$0.00	Bal
PO#	401062	12/22/2023	BRASS INSTRUMENTS	\$375.50	PO\$	\$375.50	Cks	\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC			\$375.50	Act Total		
	Check#	H46521	03/11/2024	\$375.50	185861				
N J DIVISION OF FIRE SAFETY		Code 3378	\$642.00	Total Orders		\$642.00	Total Checks	\$0.00	Bal
PO#	400960	11/28/2023	FIRE REG RENEWAL FEE	\$642.00	PO\$	\$642.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$214.00	Act Total		
	Check#	118689	12/11/2023	\$214.00	5499845	140-061027			
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$214.00	Act Total		
	Check#	118689	12/11/2023	\$214.00	5499785	140-061026			
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$214.00	Act Total		
	Check#	118689	12/11/2023	\$214.00	5499839	140-061025			
N J NATURAL GAS COMPANY		Code 3381	\$117,443.15	Total Orders		\$117,443.15	Total Checks	(\$0.00)	Bal
PO#	400298	07/27/2023	2023-24 NATURAL GAS	\$117,443.15	PO\$	\$117,443.15	Cks	(\$0.00)	Bal
	11-000-262-621-02-00-00		NATURAL GAS JHS			\$32,959.58	Act Total		
	Check#	118144	07/31/2023	\$1,341.04	08-1237-2550-14	JULY			
	Check#	118207	08/28/2023	\$1,260.04	08-1237-2550-14	AUG			
	Check#	118289	09/26/2023	\$1,267.81	08-1237-2550-14	SEPT			
	Check#	118501	11/06/2023	\$1,441.43	08-1237-2550-14	OCT			
	Check#	118613	11/27/2023	\$2,339.09	08-1237-2550-14	NOV			
	Check#	118791	01/08/2024	\$5,236.94	08-1237-2550-14	DEC			
	Check#	118856	02/01/2024	\$5,727.60	08-1237-2550-14	JAN			
	Check#	119015	03/11/2024	\$4,357.01	08-1237-2550-14	FEB			
	Check#	119114	04/08/2024	\$4,555.70	08-1237-2550-14	MAR			
	Check#	119197	04/29/2024	\$2,533.95	08-1237-2550-14	APR			
	Check#	119319	05/20/2024	\$1,626.77	08-1237-2550-14	MAY			
	Check#	119482	06/27/2024	\$1,272.20	08-1237-2550-14	JUNE			
	11-000-262-621-04-00-00		NATURAL GAS BHS			\$70,169.50	Act Total		
	Check#	118144	07/31/2023	\$2,504.69	09-1241-1770-12	JULY			
	Check#	118207	08/28/2023	\$2,504.54	09-1241-1770-12	AUG			
	Check#	118289	09/26/2023	\$2,504.84	09-1241-1770-12	SEPT			
	Check#	118501	11/06/2023	\$2,637.01	09-1241-1770-12	OCT			
	Check#	118613	11/27/2023	\$4,275.23	09-1241-1770-12	NOV			
	Check#	118791	01/08/2024	\$10,281.24	09-1241-1770-12	DEC			
	Check#	118856	02/01/2024	\$10,964.61	09-1241-1770-12	JAN			
	Check#	119015	03/11/2024	\$12,270.29	09-1241-1770-12	FEB			
	Check#	119114	04/08/2024	\$8,858.24	09-1241-1770-12	MAR			
	Check#	119197	04/29/2024	\$6,867.27	09-1241-1770-12	APR			
	Check#	119319	05/20/2024	\$3,784.60	09-1241-1770-12	MAY			
	Check#	119482	06/27/2024	\$2,716.94	09-1241-1770-12	JUNE			
	11-000-262-621-09-00-00		NATURAL GAS DIST			\$3,438.18	Act Total		
	Check#	118144	07/31/2023	\$96.56	22-0005-4535-78	JULY			
	Check#	118207	08/28/2023	\$86.47	22-0005-4534-71	AUG			
	Check#	118289	09/26/2023	\$94.05	22-0005-4534-71	SEPT			
	Check#	118501	11/06/2023	\$127.11	22-0005-4535-78	OCT			
	Check#	118613	11/27/2023	\$205.51	22-0005-4535-78	NOV			
	Check#	118791	01/08/2024	\$522.07	22-0005-4535-78	DEC			
	Check#	118856	02/01/2024	\$509.48	22-0005-4535-78	JAN			
	Check#	119015	03/11/2024	\$626.33	22-0005-4535-78	FEB			
	Check#	119114	04/08/2024	\$480.32	22-0005-4535-78	MAR			
	Check#	119197	04/29/2024	\$356.16	22-0005-4535-78	APR			
	Check#	119319	05/20/2024	\$207.35	22-0005-4535-78	MAY			
	Check#	119482	06/27/2024	\$126.77	22-0005-4534-71	JUNE			
	11-000-262-622-01-00-00		ELECTRICITY SSS			\$2,214.12	Act Total		
	Check#	118144	07/31/2023	\$184.51	09-1241-1770-12	JULY			
	Check#	118207	08/28/2023	\$184.51	09-1241-1770-12	AUG			
	Check#	118289	09/26/2023	\$184.51	09-1241-1770-12	SEPT			
	Check#	118501	11/06/2023	\$184.51	09-1241-1770-12	OCT			

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N J NATURAL GAS COMPANY		Code 3381	\$117,443.15	Total Orders		\$117,443.15	Total Checks	(\$0.00) Bal
PO#	400298	07/27/2023	2023-24 NATURAL GAS	\$117,443.15	PO\$	\$117,443.15	Cks	(\$0.00) Bal
11-000-262-622-01-00-00		ELECTRICITY SSS				\$2,214.12	Act Total	
Check#	118613	11/27/2023	\$184.51	09-1241-1770-12 NOV				
Check#	118791	01/08/2024	\$184.51	09-1241-1770-12 DEC				
Check#	118856	02/01/2024	\$184.51	09-1241-1770-12 JAN				
Check#	119015	03/11/2024	\$184.51	09-1241-1770-12 FEB				
Check#	119114	04/08/2024	\$184.51	09-1241-1770-12 MAR				
Check#	119197	04/29/2024	\$184.51	09-1241-1770-12 APR				
Check#	119319	05/20/2024	\$184.51	09-1241-1770-12 MAY				
Check#	119482	06/27/2024	\$184.51	09-1241-1770-12 JUNE				
11-000-262-622-04-00-00		ELECTRICITY BHS				\$7,026.84	Act Total	
Check#	118144	07/31/2023	\$585.57	09-1241-1770-12 JULY				
Check#	118207	08/28/2023	\$585.57	09-1241-1770-12 AUG				
Check#	118289	09/26/2023	\$585.57	09-1241-1770-12 SEPT				
Check#	118501	11/06/2023	\$585.57	09-1241-1770-12 OCT				
Check#	118613	11/27/2023	\$585.57	09-1241-1770-12 NOV				
Check#	118791	01/08/2024	\$585.57	09-1241-1770-12 DEC				
Check#	118856	02/01/2024	\$585.57	09-1241-1770-12 JAN				
Check#	119015	03/11/2024	\$585.57	09-1241-1770-12 FEB				
Check#	119114	04/08/2024	\$585.57	09-1241-1770-12 MAR				
Check#	119197	04/29/2024	\$585.57	09-1241-1770-12 APR				
Check#	119319	05/20/2024	\$585.57	09-1241-1770-12 MAY				
Check#	119482	06/27/2024	\$585.57	09-1241-1770-12 JUNE				
20-218-200-621-00-00-00		PEA NATURAL GAS				\$1,634.93	Act Total	
Check#	118144	07/31/2023	\$42.00	22-0005-4988-56 JULY				
Check#	118207	08/28/2023	\$42.00	22-0005-4988-56 AUG				
Check#	118289	09/26/2023	\$42.00	22-0005-4988-56 SEPT				
Check#	118501	11/06/2023	\$42.00	22-0005-4988-56 OCT				
Check#	118613	11/27/2023	\$74.91	22-0005-4988-56 NOV				
Check#	118791	01/08/2024	\$226.97	22-0005-4988-56 DEC				
Check#	118856	02/01/2024	\$220.78	22-0005-4988-56 JAN				
Check#	119015	03/11/2024	\$311.82	22-0005-4988-56 FEB				
Check#	119114	04/08/2024	\$275.87	22-0005-4988-56 MAR				
Check#	119197	04/29/2024	\$208.17	22-0005-4988-56 APR				
Check#	119319	05/20/2024	\$101.86	22-0005-4988-56 MAY				
Check#	119482	06/27/2024	\$46.55	22-0005-4988-56 JUNE				
N J PRINCIPALS & SUPERVISORS ASSC		Code 3382	\$9,710.00	Total Orders		\$9,710.00	Total Checks	\$0.00 Bal
PO#	400089	07/05/2023	23/24 NJPSA Dues (Martinez)	\$860.00	PO\$	\$860.00	Cks	\$0.00 Bal
11-000-219-890-05-00-00		CST MISC EXP				\$860.00	Act Total	
Check#	118290	09/26/2023	\$860.00	ID# 66742 MM				
PO#	400116	07/01/2023	ADMIN YEARLY DUES	\$5,410.00	PO\$	\$5,410.00	Cks	\$0.00 Bal
11-000-221-890-00-00-00		IMPRV INST MISC				\$0.00	Act Total	
11-000-221-890-02-00-00		IMPRV INST MISC JHS				\$344.00	Act Total	
Check#	118253	09/11/2023	\$344.00	90258 LC				
11-000-221-890-04-00-00		IMPRV INST MISC BHS				\$516.00	Act Total	
Check#	118253	09/11/2023	\$516.00	90258 LC				
11-000-230-890-06-00-00		GENADMIN MISC EXP				\$860.00	Act Total	
Check#	118253	09/11/2023	\$860.00	40912 RKN				
11-000-240-890-04-00-00		SCHLADM MISC BHS				\$3,690.00	Act Total	
Check#	118253	09/11/2023	\$3,690.00	40932 DH				
PO#	400129	07/06/2023	Membership Renewal - PN & SB	\$1,720.00	PO\$	\$1,720.00	Cks	\$0.00 Bal
11-000-240-890-02-ES-00		SCHOOL ADMIN MISC - ES				\$860.00	Act Total	
Check#	118290	09/26/2023	\$860.00	000020882 PN				
11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS				\$860.00	Act Total	
Check#	118290	09/26/2023	\$860.00	000021969 SB				

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N J PRINCIPALS & SUPERVISORS ASSC		Code 3382	\$9,710.00	Total Orders		\$9,710.00	Total Checks	\$0.00	Bal
PO#	400266	07/17/2023	Office; Shessler	\$860.00	PO\$	\$860.00	Cks	\$0.00	Bal
	11-000-240-890-01-00-00		SCHLADM MISC SSS			\$860.00	Act Total		
	Check#	118290	09/26/2023	\$860.00	ID# 44905 AS				
PO#	400877	11/01/2023	MS YEARLY DUES	\$860.00	PO\$	\$860.00	Cks	\$0.00	Bal
	11-000-221-890-02-00-00		IMPRV INST MISC JHS			\$344.00	Act Total		
	Check#	118614	11/27/2023	\$344.00	000038193 MS				
	11-000-221-890-04-00-00		IMPRV INST MISC BHS			\$516.00	Act Total		
	Check#	118614	11/27/2023	\$516.00	000038193 MS				
N J SCHOOL BOARDS ASSOCIATION		Code 3383	\$15,394.23	Total Orders		\$15,394.23	Total Checks	\$0.00	Bal
PO#	400004	07/01/2023	WORKSHOP 2023	\$2,100.00	PO\$	\$2,100.00	Cks	\$0.00	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$2,100.00	Act Total		
	Check#	118615	11/27/2023	\$2,100.00	INV-18762-L3X0L3				
PO#	400053	07/01/2023	23-24 NJSBA DUES	\$12,995.23	PO\$	\$12,995.23	Cks	\$0.00	Bal
	11-000-230-895-06-00-00		BOE MEMBERSHIP DUES FEES			\$12,995.23	Act Total		
	Check#	118069	07/10/2023	\$12,995.23	INV-17864-S4F5B4				
PO#	400493	09/14/2023	Fall law forum;	\$299.00	PO\$	\$299.00	Cks	\$0.00	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$299.00	Act Total		
	Check#	118615	11/27/2023	\$299.00	INV-20186-Q6K1M4				
NAESP		Code 3392	\$518.00	Total Orders		\$518.00	Total Checks	\$0.00	Bal
PO#	400126	07/06/2023	Membership - PN & SB	\$518.00	PO\$	\$518.00	Cks	\$0.00	Bal
	11-000-240-890-02-ES-00		SCHOOL ADMIN MISC - ES			\$259.00	Act Total		
	Check#	118363	10/09/2023	\$259.00	530172 PN				
	11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS			\$259.00	Act Total		
	Check#	118363	10/09/2023	\$259.00	530173 SB				
NAPA		Code 2846	\$2,367.70	Total Orders		\$2,367.70	Total Checks	(\$0.00)	Bal
PO#	400058	07/01/2023	DISTRICT SUPPLIES 23-24	\$2,367.70	PO\$	\$2,367.70	Cks	(\$0.00)	Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST			\$2,367.70	Act Total		
	Check#	118173	08/14/2023	\$39.09	S3104943				
	Check#	118235	09/11/2023	\$152.95	S3144397				
	Check#	118347	10/09/2023	\$244.31	S3148352				
	Check#	118529	11/13/2023	\$178.77	S3185132				
	Check#	118602	11/27/2023	\$37.98	S3190084				
	Check#	118730	12/20/2023	\$124.51	S3209738				
	Check#	118823	01/22/2024	\$108.24	s3221974				
	Check#	118890	02/12/2024	\$489.37	S3244527				
	Check#	118997	03/11/2024	\$23.82	S3254089				
	Check#	119064	03/25/2024	\$69.37	S3264929				
	Check#	119170	04/29/2024	\$232.04	S3270658				
	Check#	119308	05/20/2024	\$361.27	S3304448				
	Check#	119411	06/24/2024	\$265.14	S3314894				
	Check#	119551	07/15/2024	\$40.84	S3342399				
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$0.00	Act Total		
NASCO EDUCATION LLC		Code 2189	\$3,829.94	Total Orders		\$3,829.94	Total Checks	\$0.00	Bal
PO#	400232	07/01/2023	2023 SUMMER ACADEMIC SUPPLIES	\$29.71	PO\$	\$29.71	Cks	(\$0.00)	Bal
	20-489-100-600-00-00-00		ARP E3 SUMMER INST SUPP			\$29.71	Act Total		
	Check#	H45059	09/11/2023	\$29.71	467777				
PO#	401097	01/08/2024	Math;L.Castano	\$1,350.00	PO\$	\$1,350.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$1,350.00	Act Total		
	Check#	H46304	02/12/2024	\$1,350.00	556659				
PO#	410079	07/11/2023	Physical Education Supplies	\$341.52	PO\$	\$341.52	Cks	\$0.00	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE			\$341.52	Act Total		
	Check#	H45588	11/13/2023	\$341.52	468684				
PO#	410083	07/11/2023	Physical Education Supplies	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$0.00	Act Total		

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NASCO EDUCATION LLC			Code 2189	\$3,829.94	Total Orders		\$3,829.94	Total Checks		\$0.00	Bal
PO#	410086	07/11/2023	Physical Education Supplies			\$29.66	PO\$	\$29.66	Cks	\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC					\$29.66	Act Total		
	Check#	H45059	09/11/2023	\$29.66	470594						
PO#	410092	07/11/2023	Physical Education Supplies			\$124.43	PO\$	\$124.43	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE					\$124.43	Act Total		
	Check#	H45276	10/09/2023	\$124.43	470605						
PO#	410119	07/11/2023	Fine Art Supplies			\$86.16	PO\$	\$86.16	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$86.16	Act Total		
	Check#	H45276	10/09/2023	\$86.16	472473						
PO#	410125	07/11/2023	Fine Art Supplies			\$201.97	PO\$	\$201.97	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$201.97	Act Total		
	Check#	H45276	10/09/2023	\$201.97	471937						
PO#	410129	07/11/2023	Fine Art Supplies			\$6.96	PO\$	\$6.96	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$6.96	Act Total		
	Check#	H45276	10/09/2023	\$6.96	471923						
PO#	410137	07/11/2023	Fine Art Supplies			\$8.06	PO\$	\$8.06	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART					\$8.06	Act Total		
	Check#	H45417	10/20/2023	\$8.06	471921						
PO#	410143	07/11/2023	Fine Art Supplies			\$38.20	PO\$	\$38.20	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART					\$38.20	Act Total		
	Check#	H45417	10/20/2023	\$38.20	471915						
PO#	410150	07/11/2023	Fine Art Supplies			\$29.92	PO\$	\$29.92	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$29.92	Act Total		
	Check#	H45276	10/09/2023	\$29.92	471928						
PO#	410156	07/11/2023	Fine Art Supplies			\$872.36	PO\$	\$872.36	Cks	\$0.00	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART					\$872.36	Act Total		
	Check#	H45958	12/20/2023	\$872.36	472467						
PO#	410185	07/11/2023	Science Supplies			\$98.05	PO\$	\$98.05	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$98.05	Act Total		
	Check#	H45276	10/09/2023	\$98.05	472453						
PO#	410192	07/11/2023	Science Supplies			\$4.45	PO\$	\$4.45	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$4.45	Act Total		
	Check#	H45588	11/13/2023	\$4.45	471911						
PO#	410195	07/11/2023	Science Supplies			\$38.30	PO\$	\$38.30	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$38.30	Act Total		
	Check#	H45417	10/20/2023	\$38.30	471913						
PO#	410200	07/11/2023	Science Supplies			\$13.15	PO\$	\$13.15	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$13.15	Act Total		
	Check#	H45276	10/09/2023	\$13.15	471914						
PO#	410206	07/11/2023	Science Supplies			\$27.40	PO\$	\$27.40	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS					\$27.40	Act Total		
	Check#	H45417	10/20/2023	\$27.40	47190						
PO#	410286	07/11/2023	Teaching Aids			\$16.92	PO\$	\$16.92	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS					\$16.92	Act Total		
	Check#	H45588	11/13/2023	\$16.92	469791						
PO#	410308	07/11/2023	Teaching Aids			\$44.16	PO\$	\$44.16	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES					\$44.16	Act Total		
	Check#	H45417	10/20/2023	\$44.16	477001						
PO#	410341	07/11/2023	Teaching Aids			\$11.48	PO\$	\$11.48	Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH					\$11.48	Act Total		
	Check#	H45276	10/09/2023	\$11.48	469787						
PO#	410386	07/11/2023	Teaching Aids			\$149.00	PO\$	\$149.00	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$149.00	Act Total		
	Check#	H45059	09/11/2023	\$149.00	470579						
PO#	410450	07/11/2023	Special Needs			\$28.76	PO\$	\$28.76	Cks	\$0.00	Bal
	11-204-100-610-02-00-00		LLD SUPP JHS					\$28.76	Act Total		
	Check#	H45276	10/09/2023	\$28.76	471213						

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NASCO EDUCATION LLC		Code 2189	\$3,829.94	Total Orders		\$3,829.94	Total Checks	\$0.00	Bal
PO#	410458	07/11/2023	Math Supplies	\$28.86	PO\$	\$28.86	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$28.86	Act Total		
	Check#	H45710	11/27/2023	\$28.86	469773				
PO#	410461	07/11/2023	Math Supplies	\$49.18	PO\$	\$49.18	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$49.18	Act Total		
	Check#	H45588	11/13/2023	\$49.18	469775				
PO#	410464	07/11/2023	Math Supplies	\$18.62	PO\$	\$18.62	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$18.62	Act Total		
	Check#	H45588	11/13/2023	\$18.62	469774				
PO#	410467	07/11/2023	Math Supplies	\$17.00	PO\$	\$17.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$17.00	Act Total		
	Check#	H45276	10/09/2023	\$17.00	469777				
PO#	410470	07/11/2023	Math Supplies	\$33.84	PO\$	\$33.84	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$33.84	Act Total		
	Check#	H45856	12/11/2023	\$33.84	469778				
PO#	410472	07/11/2023	Math Supplies	\$63.71	PO\$	\$63.71	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$63.71	Act Total		
	Check#	H45588	11/13/2023	\$63.71	467661				
PO#	410479	07/11/2023	Math Supplies	\$30.14	PO\$	\$30.14	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$30.14	Act Total		
	Check#	H45710	11/27/2023	\$30.14	467671				
PO#	410483	07/11/2023	Math Supplies	\$37.97	PO\$	\$37.97	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		BSI SUPPLY-ES			\$37.97	Act Total		
	Check#	H45417	10/20/2023	\$37.97	467672				
NASH;JAMES		Code 3400	\$1,299.89	Total Orders		\$1,299.89	Total Checks	\$0.00	Bal
PO#	400106	07/01/2023	REIMBURSEMENT FOR AVID TRIP	\$1,299.89	PO\$	\$1,299.89	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$1,299.89	Act Total		
	Check#	H46380	02/26/2024	\$1,299.89	AVID SUMMER REIMB				
NATIONAL ASSOCIATION OF PUPIL SEF		Code Z237	\$85.00	Total Orders		\$85.00	Total Checks	\$0.00	Bal
PO#	400140	07/05/2023	23/24 NAPSA Dues (Martinez)	\$85.00	PO\$	\$85.00	Cks	\$0.00	Bal
	11-000-219-890-05-00-00		CST MISC EXP			\$85.00	Act Total		
	Check#	118145	07/31/2023	\$85.00	2324-28 MM				
NATIONAL CENTER FOR YOUTH ISSUE!		Code 3409	\$441.88	Total Orders		\$441.88	Total Checks	\$0.00	Bal
PO#	400373	08/04/2023	Supplies (Martinez)	\$220.94	PO\$	\$220.94	Cks	\$0.00	Bal
	20-223-200-600-05-00-00		ARP IDEA NONISTR SUPP CST			\$220.94	Act Total		
	Check#	118254	09/11/2023	\$220.94	I0202375				
PO#	400402	08/09/2023	Supplies (Martinez for BHS)	\$220.94	PO\$	\$220.94	Cks	\$0.00	Bal
	20-223-200-600-04-00-00		ARP IDEA NONISTR SUPP BHS			\$220.94	Act Total		
	Check#	118297	09/26/2023	\$220.94	I0203705				
NEW BEGINNINGS		Code 3454	\$5,466.21	Total Orders		\$5,466.21	Total Checks	\$0.00	Bal
PO#	401472	03/25/2024	2022-23 AUDIT REBILL	\$5,466.21	PO\$	\$5,466.21	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$5,466.21	Act Total		
	Check#	119320	05/20/2024	\$5,466.21	NB2950024 22-23 AUDT				
NEW ERA TECHNOLOGY		Code 3930	\$4,716.53	Total Orders		\$4,716.53	Total Checks	\$0.00	Bal
PO#	400005	07/01/2023	CISCO SMARTNET RENEWAL 23-24	\$4,716.53	PO\$	\$4,716.53	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$4,716.53	Act Total		
	Check#	118184	08/14/2023	\$4,716.53	236264-LI				
PO#	R40037	07/01/2023	CISCO SMARNET RENEWAL 23-24	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$0.00	Act Total		

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NEW JERSEY ASSOC FOR BEHAVIOR A				Code H104	\$225.00	Total Orders		\$225.00	Total Checks		\$0.00	Bal	
PO#	401372	03/06/2024	Conf Reg (Lieberman)SY23/24				\$225.00	PO\$		\$225.00	Cks	\$0.00	Bal
11-000-216-580-01-00-00			REL SVC TRAVEL SSS						\$112.50	Act Total			
	Check#	119556	07/15/2024	\$112.50	7713 4/25 PWL								
11-000-216-580-02-00-00			REL SVC TRAVEL JHS						\$112.50	Act Total			
	Check#	119556	07/15/2024	\$112.50	7713 4/25 PWL								

NEW JERSEY ASSOC OF DESIGNED PE				Code 3460	\$125.00	Total Orders		\$125.00	Total Checks	\$0.00	Bal
PO#	400906	11/13/2023	ANNUAL MEMBERSHIP RD 23-24			\$125.00	PO\$	\$125.00	Cks	\$0.00	Bal
11-000-251-890-06-00-00			CNTRLSVC MISC EXP					\$125.00	Act Total		
Check#		118616	11/27/2023	\$125.00	MEMBERSHIP RD 23-24						

NEW JERSEY DEPARTMENT OF TREAS				Code 3466	\$638,078.00	Total Orders		\$638,078.00	Total Checks		\$0.00	Bal	
PO#	400730	03/01/2024	Annual PERS contrib;Gardberg				\$638,078.00	PO\$	\$638,078.00	Cks		\$0.00	Bal
	11-000-217-241-01-00-00		EXTRAORD PERS CONTRIB SSS						\$31,272.64	Act Total			
	Check#	E46417	03/01/2024	\$31,272.64	PERS Contrib								
	11-000-217-241-02-00-00		EXTRAORD PERS CONTRIB JHS						\$22,874.35	Act Total			
	Check#	E46417	03/01/2024	\$22,874.35	PERS Contrib								
	11-000-217-241-04-00-00		EXTRAORD PERS CONTRIB BHS						\$10,016.86	Act Total			
	Check#	E46417	03/01/2024	\$10,016.86	PERS Contrib								
	11-000-270-241-00-00-00		TRANSP PERS CONTRIB						\$12,583.51	Act Total			
	Check#	E46417	03/01/2024	\$12,583.51	PERS Contrib								
	11-000-291-241-01-00-00		PERS CONTRIB SSS						\$33,826.19	Act Total			
	Check#	E46417	03/01/2024	\$33,826.19	PERS Contrib								
	11-000-291-241-02-00-00		PERS CONTRIB JHS						\$57,077.48	Act Total			
	Check#	E46417	03/01/2024	\$57,077.48	PERS Contrib								
	11-000-291-241-04-00-00		PERS CONTRIB BHS						\$86,141.68	Act Total			
	Check#	E46417	03/01/2024	\$86,141.68	PERS Contrib								
	11-000-291-241-06-00-00		PERS CONTRIBUTION						\$140,362.64	Act Total			
	Check#	E46417	03/01/2024	\$140,362.64	PERS Contrib								
	11-204-100-241-01-00-00		LLD PERS CONTRIB SSS						\$6,660.38	Act Total			
	Check#	E46417	03/01/2024	\$6,660.38	PERS Contrib								
	11-212-100-241-04-00-00		MD PERS CONTRIB BHS						\$26,708.54	Act Total			
	Check#	E46417	03/01/2024	\$26,708.54	PERS Contrib								
	11-213-100-241-01-00-00		RESOURCE PERS CONTRIB SSS						\$14,482.17	Act Total			
	Check#	E46417	03/01/2024	\$14,482.17	PERS Contrib								
	11-213-100-241-02-00-00		RESOURCE PERS CONTRIB JHS						\$63,010.38	Act Total			
	Check#	E46417	03/01/2024	\$63,010.38	PERS Contrib								
	11-213-100-241-04-00-00		RESOURCE PERS CONTRIB BHS						\$26,036.53	Act Total			
	Check#	E46417	03/01/2024	\$26,036.53	PERS Contrib								
	11-216-100-241-01-00-00		PREK DIS PERS CONTRIB SSS						\$13,459.28	Act Total			
	Check#	E46417	03/01/2024	\$13,459.28	PERS Contrib								
	20-218-200-241-00-00-00		PEA PERS CONTRIB DIST						\$1,114.20	Act Total			
	Check#	E46417	03/01/2024	\$1,114.20	PERS Contrib								
	20-218-200-241-01-00-00		PEA PERS CONTRIB SSS						\$24,650.25	Act Total			
	Check#	E46417	03/01/2024	\$24,650.25	PERS Contrib								
	20-218-200-241-02-00-00		PEA PERS CONTRIB JHS						\$24,723.46	Act Total			
	Check#	E46417	03/01/2024	\$24,723.46	PERS Contrib								
	20-218-200-241-03-00-00		PEA PERS CONTRIB BHS						\$28,614.61	Act Total			
	Check#	E46417	03/01/2024	\$28,614.61	PERS Contrib								
	61-800-200-241-00-00-00		BRIDGES PERS CONTRIB						\$14,462.85	Act Total			
	Check#	E46417	03/01/2024	\$14,462.85	PERS Contrib								

NEW JERSEY HILLS MEDIA GROUP				Code 4001	\$814.44	Total Orders		\$814.44	Total Checks		\$0.00	Bal	
PO#	400359	08/07/2023	23-24 LEGAL ADS (CITIZEN)				\$345.85	PO\$		\$345.85	Cks	\$0.00	Bal
11-000-230-590-06-00-00		GENADMIN OTHER SVC							\$345.85	Act Total			
	Check#	118255	09/11/2023	\$23.50	00344447	8/31							
	Check#	118452	10/20/2023	\$10.81	00344254	8/3							
	Check#	118690	12/11/2023	\$217.07	00345272	11/30							

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NEW JERSEY HILLS MEDIA GROUP				Code 4001	\$814.44	Total Orders		\$814.44	Total Checks		\$0.00	Bal	
PO#	400359	08/07/2023	23-24	LEGAL ADS (CITIZEN)		\$345.85	PO\$		\$345.85	Cks		\$0.00	Bal
	11-000-230-590-06-00-00			GENADMIN OTHER SVC					\$345.85	Act Total			
	Check#	118741	12/20/2023	\$11.75	00345574	12/7							
	Check#	118907	02/12/2024	\$42.30	00346133	1/18							
	Check#	119016	03/11/2024	\$28.67	00346614	2/22							
	Check#	119077	03/25/2024	\$11.75	00346760	3/7							
PO#	401545	04/18/2024	FY25	BUDGET AD		\$468.59	PO\$		\$468.59	Cks		\$0.00	Bal
	11-000-230-590-06-00-00			GENADMIN OTHER SVC					\$468.59	Act Total			
	Check#	119267	05/13/2024	\$468.59	00347347	4/25							
NEW JERSEY SCHOOL COUNSELOR A				Code 3476	\$115.00	Total Orders		\$115.00	Total Checks		\$0.00	Bal	
PO#	400120	07/06/2023	Membership	Fee		\$80.00	PO\$		\$80.00	Cks		\$0.00	Bal
	11-000-218-890-02-ES-00			GUIDANCE MISC- ES					\$40.00	Act Total			
	Check#	118364	10/09/2023	\$40.00	03803	CM							
	11-000-218-890-02-MS-00			GUIDANCE MISC-MS					\$40.00	Act Total			
	Check#	118364	10/09/2023	\$40.00	03803	HB							
PO#	401478	03/25/2024	ANNUAL	CONF		\$35.00	PO\$		\$35.00	Cks		\$0.00	Bal
	11-000-218-580-04-00-00			GUIDANCE TRAVEL BHS					\$35.00	Act Total			
	Check#	119268	05/13/2024	\$35.00	05677								
NEW JERSEY SCHOOLS INSURANCE G				Code 3535	\$386,880.92	Total Orders		\$386,880.92	Total Checks		\$0.00	Bal	
PO#	400556	08/15/2023	23-24	DISTRICT INSURANCE		\$386,880.92	PO\$		\$386,880.92	Cks		\$0.00	Bal
	11-000-217-260-01-00-00			EXTRAORD WC SSS					\$507.97	Act Total			
	Check#	118369	10/09/2023	\$126.99	CON-034108	WC JULY							
	Check#	118454	10/20/2023	\$42.33	CON-034475	WC OCT							
	Check#	118549	11/13/2023	\$42.33	CON-034637	WC NOV							
	Check#	118743	12/20/2023	\$42.33	CON-034740	WC DEC							
	Check#	118836	01/22/2024	\$42.33	CON-035010	WC JAN							
	Check#	118959	02/26/2024	\$42.33	CON-035153	WC FEB							
	Check#	119079	03/25/2024	\$42.33	CON-035290	WC MAR							
	Check#	119126	04/19/2024	\$52.33	CON-035430	WC APR							
	Check#	119270	05/13/2024	\$42.33	CON-035590	WC MAY							
	Check#	119509	06/24/2024	\$32.34	CON-035723	WC JUNE							
	11-000-217-260-02-00-00			EXTRAORD WC JHS					\$853.22	Act Total			
	Check#	118369	10/09/2023	\$213.30	CON-034108	WC JULY							
	Check#	118454	10/20/2023	\$71.10	CON-034475	WC OCT							
	Check#	118549	11/13/2023	\$71.10	CON-034637	WC NOV							
	Check#	118743	12/20/2023	\$71.10	CON-034740	WC DEC							
	Check#	118836	01/22/2024	\$71.10	CON-035010	WC JAN							
	Check#	118959	02/26/2024	\$71.10	CON-035153	WC FEB							
	Check#	119079	03/25/2024	\$71.10	CON-035290	WC MAR							
	Check#	119126	04/19/2024	\$71.10	CON-035430	WC APR							
	Check#	119270	05/13/2024	\$71.10	CON-035590	WC MAY							
	Check#	119509	06/24/2024	\$71.12	CON-035723	WC JUNE							
	11-000-217-260-04-00-00			EXTRAORD WC BHS					\$170.78	Act Total			
	Check#	118369	10/09/2023	\$42.69	CON-034108	WC JULY							
	Check#	118454	10/20/2023	\$14.23	CON-034475	WC OCT							
	Check#	118549	11/13/2023	\$14.23	CON-034637	WC NOV							
	Check#	118743	12/20/2023	\$14.23	CON-034740	WC DEC							
	Check#	118836	01/22/2024	\$14.23	CON-035010	WC JAN							
	Check#	118959	02/26/2024	\$14.23	CON-035153	WC FEB							
	Check#	119079	03/25/2024	\$14.23	CON-035290	WC MAR							
	Check#	119126	04/19/2024	\$14.23	CON-035430	WC APR							
	Check#	119270	05/13/2024	\$14.23	CON-035590	WC MAY							
	Check#	119509	06/24/2024	\$14.25	CON-035723	WC JUNE							
	11-000-262-520-09-00-00			INSURANCE					\$260,028.60	Act Total			
	Check#	118369	10/09/2023	\$260,163.15	CON-034108								
	Check#	118836	01/22/2024	(\$134.55)	CON-034842								

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NEW JERSEY SCHOOLS INSURANCE G				Code 3535	\$386,880.92	Total Orders	\$386,880.92	Total Checks	\$0.00	Bal	
PO#	400556	08/15/2023	23-24 DISTRICT INSURANCE			\$386,880.92	PO\$	\$386,880.92	Cks	\$0.00	Bal
11-000-270-260-00-00-00			TRANS WC				\$3,171.02		Act Total		
Check#	118369	10/09/2023		\$792.75	CON-034108 WC JULY						
Check#	118454	10/20/2023		\$264.25	CON-034475 WC OCT						
Check#	118549	11/13/2023		\$264.25	CON-034637 WC NOV						
Check#	118743	12/20/2023		\$264.25	CON-034740 WC DEC						
Check#	118836	01/22/2024		\$264.25	CON-035010 WC JAN						
Check#	118959	02/26/2024		\$264.25	CON-035153 WC FEB						
Check#	119079	03/25/2024		\$264.25	CON-035290 WC MAR						
Check#	119126	04/19/2024		\$264.25	CON-035430 WC APR						
Check#	119270	05/13/2024		\$264.25	CON-035590 WC MAY						
Check#	119509	06/24/2024		\$264.27	CON-035723 WC JUNE						
11-000-291-260-01-00-00			WORKERS COMP SSS				\$13,879.36		Act Total		
Check#	118369	10/09/2023		\$4,071.78	CON-034108 WC JULY						
Check#	118454	10/20/2023		\$1,357.26	CON-034475 WC OCT						
Check#	118549	11/13/2023		\$1,357.26	CON-034637 WC NOV						
Check#	118836	01/22/2024		\$1,357.26	CON-035010 WC JAN						
Check#	118959	02/26/2024		\$1,357.26	CON-035153 WC FEB						
Check#	119079	03/25/2024		\$1,357.26	CON-035290 WC MAR						
Check#	119126	04/19/2024		\$1,156.61	CON-035430 WC APR						
Check#	119270	05/13/2024		\$1,357.26	CON-035590 WC MAY						
Check#	119509	06/24/2024		\$507.41	CON-035723 WC JUNE						
11-000-291-260-02-00-00			WORKERS COMP JHS				\$30,758.20		Act Total		
Check#	118369	10/09/2023		\$3,469.83	CON-034108 WC JULY						
Check#	118454	10/20/2023		\$1,156.61	CON-034475 WC OCT						
Check#	118549	11/13/2023		\$1,156.61	CON-034637 WC NOV						
Check#	118743	12/20/2023		\$6,000.00	CON-034740 WC DEC						
Check#	118836	01/22/2024		\$4,119.81	CON-035010 WC JAN						
Check#	118959	02/26/2024		\$4,411.29	CON-035153 WC FEB						
Check#	119079	03/25/2024		\$2,563.19	CON-035290 WC MAR						
Check#	119126	04/19/2024		\$2,563.19	CON-035430 WC APR						
Check#	119270	05/13/2024		\$2,563.19	CON-035590 WC MAY						
Check#	119509	06/24/2024		\$2,754.48	CON-035723 WC JUNE						
11-000-291-260-04-00-00			WORKERS COMP BHS				\$37,834.51		Act Total		
Check#	118369	10/09/2023		\$7,689.57	CON-034108 WC JULY						
Check#	118454	10/20/2023		\$2,563.19	CON-034475 WC OCT						
Check#	118549	11/13/2023		\$2,563.19	CON-034637 WC NOV						
Check#	118743	12/20/2023		\$2,229.94	CON-034740 WC DEC						
Check#	118836	01/22/2024		\$2,229.94	CON-035010 WC JAN						
Check#	118959	02/26/2024		\$2,563.19	CON-035153 WC FEB						
Check#	119079	03/25/2024		\$4,309.49	CON-035290 WC MAR						
Check#	119126	04/19/2024		\$4,500.14	CON-035430 WC APR						
Check#	119270	05/13/2024		\$4,309.49	CON-035590 WC MAY						
Check#	119509	06/24/2024		\$4,876.37	CON-035723 WC JUNE						
11-000-291-260-06-00-00			Workers Comp.				\$16,287.33		Act Total		
Check#	118369	10/09/2023		\$9,458.64	CON-034108 WC JULY						
Check#	118454	10/20/2023		\$3,152.88	CON-034475 WC OCT						
Check#	118549	11/13/2023		\$3,152.88	CON-034637 WC NOV						
Check#	118836	01/22/2024		\$522.93	CON-035010 WC JAN						
11-204-100-260-01-00-00			LLD WC SSS				\$974.12		Act Total		
Check#	118369	10/09/2023		\$243.54	CON-034108 WC JULY						
Check#	118454	10/20/2023		\$81.18	CON-034475 WC OCT						
Check#	118549	11/13/2023		\$81.18	CON-034637 WC NOV						
Check#	118743	12/20/2023		\$81.18	CON-034740 WC DEC						
Check#	118836	01/22/2024		\$81.18	CON-035010 WC JAN						
Check#	118959	02/26/2024		\$81.18	CON-035153 WC FEB						
Check#	119079	03/25/2024		\$81.18	CON-035290 WC MAR						
Check#	119126	04/19/2024		\$81.18	CON-035430 WC APR						
Check#	119270	05/13/2024		\$81.18	CON-035590 WC MAY						

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NEW JERSEY SCHOOLS INSURANCE G				Code 3535	\$386,880.92	Total Orders	\$386,880.92	Total Checks	\$0.00	Bal	
PO#	400556	08/15/2023	23-24 DISTRICT INSURANCE			\$386,880.92	PO\$	\$386,880.92	Cks	\$0.00	Bal
11-204-100-260-01-00-00			LLD WC SSS					\$974.12	Act Total		
	Check#	119509	06/24/2024	\$81.14	CON-035723	WC JUNE					
11-204-100-260-02-00-00			LLD WC JHS					\$960.37	Act Total		
	Check#	118369	10/09/2023	\$240.09	CON-034108	WC JULY					
	Check#	118454	10/20/2023	\$80.03	CON-034475	WC OCT					
	Check#	118549	11/13/2023	\$80.03	CON-034637	WC NOV					
	Check#	118743	12/20/2023	\$80.03	CON-034740	WC DEC					
	Check#	118836	01/22/2024	\$80.03	CON-035010	WC JAN					
	Check#	118959	02/26/2024	\$80.03	CON-035153	WC FEB					
	Check#	119079	03/25/2024	\$80.03	CON-035290	WC MAR					
	Check#	119126	04/19/2024	\$80.03	CON-035430	WC APR					
	Check#	119270	05/13/2024	\$80.03	CON-035590	WC MAY					
	Check#	119509	06/24/2024	\$80.04	CON-035723	WC JUNE					
11-204-100-260-04-00-00			LLD WC BHS					\$731.87	Act Total		
	Check#	118369	10/09/2023	\$182.97	CON-034108	WC JULY					
	Check#	118454	10/20/2023	\$60.99	CON-034475	WC OCT					
	Check#	118549	11/13/2023	\$60.99	CON-034637	WC NOV					
	Check#	118743	12/20/2023	\$60.99	CON-034740	WC DEC					
	Check#	118836	01/22/2024	\$60.99	CON-035010	WC JAN					
	Check#	118959	02/26/2024	\$60.99	CON-035153	WC FEB					
	Check#	119079	03/25/2024	\$60.99	CON-035290	WC MAR					
	Check#	119126	04/19/2024	\$60.99	CON-035430	WC APR					
	Check#	119270	05/13/2024	\$60.99	CON-035590	WC MAY					
	Check#	119509	06/24/2024	\$60.98	CON-035723	WC JUNE					
11-212-100-260-04-00-00			MD WC BHS					\$785.72	Act Total		
	Check#	118369	10/09/2023	\$196.44	CON-034108	WC JULY					
	Check#	118454	10/20/2023	\$65.48	CON-034475	WC OCT					
	Check#	118549	11/13/2023	\$65.48	CON-034637	WC NOV					
	Check#	118743	12/20/2023	\$65.48	CON-034740	WC DEC					
	Check#	118836	01/22/2024	\$65.48	CON-035010	WC JAN					
	Check#	118959	02/26/2024	\$65.48	CON-035153	WC FEB					
	Check#	119079	03/25/2024	\$65.48	CON-035290	WC MAR					
	Check#	119126	04/19/2024	\$65.48	CON-035430	WC APR					
	Check#	119270	05/13/2024	\$65.48	CON-035590	WC MAY					
	Check#	119509	06/24/2024	\$65.44	CON-035723	WC JUNE					
11-213-100-260-01-00-00			RESRC WC SSS					\$2,258.02	Act Total		
	Check#	118369	10/09/2023	\$564.51	CON-034108	WC JULY					
	Check#	118454	10/20/2023	\$188.17	CON-034475	WC OCT					
	Check#	118549	11/13/2023	\$188.17	CON-034637	WC NOV					
	Check#	118743	12/20/2023	\$188.17	CON-034740	WC DEC					
	Check#	118836	01/22/2024	\$188.17	CON-035010	WC JAN					
	Check#	118959	02/26/2024	\$188.17	CON-035153	WC FEB					
	Check#	119079	03/25/2024	\$188.17	CON-035290	WC MAR					
	Check#	119126	04/19/2024	\$188.17	CON-035430	WC APR					
	Check#	119270	05/13/2024	\$188.17	CON-035590	WC MAY					
	Check#	119509	06/24/2024	\$188.15	CON-035723	WC JUNE					
11-213-100-260-02-00-00			RESRC WC JHS					\$4,615.94	Act Total		
	Check#	118369	10/09/2023	\$1,153.98	CON-034108	WC JULY					
	Check#	118454	10/20/2023	\$384.66	CON-034475	WC OCT					
	Check#	118549	11/13/2023	\$384.66	CON-034637	WC NOV					
	Check#	118743	12/20/2023	\$384.66	CON-034740	WC DEC					
	Check#	118836	01/22/2024	\$384.66	CON-035010	WC JAN					
	Check#	118959	02/26/2024	\$284.66	CON-035153	WC FEB					
	Check#	119079	03/25/2024	\$384.66	CON-035290	WC MAR					
	Check#	119126	04/19/2024	\$384.66	CON-035430	WC APR					
	Check#	119270	05/13/2024	\$384.66	CON-035590	WC MAY					
	Check#	119509	06/24/2024	\$484.68	CON-035723	WC JUNE					

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NEW JERSEY SCHOOLS INSURANCE G				Code 3535	\$386,880.92	Total Orders		\$386,880.92	Total Checks	\$0.00	Bal
PO#	400556	08/15/2023	23-24 DISTRICT INSURANCE			\$386,880.92	PO\$	\$386,880.92	Cks	\$0.00	Bal
11-213-100-260-04-00-00				RESRC WC BHS				\$3,431.57	Act Total		
Check#	118369	10/09/2023		\$857.91	CON-034108 WC JULY						
Check#	118454	10/20/2023		\$285.97	CON-034475 WC OCT						
Check#	118549	11/13/2023		\$285.97	CON-034637 WC NOV						
Check#	118743	12/20/2023		\$285.97	CON-034740 WC DEC						
Check#	118836	01/22/2024		\$285.97	CON-035010 WC JAN						
Check#	118959	02/26/2024		\$285.97	CON-035153 WC FEB						
Check#	119079	03/25/2024		\$285.97	CON-035290 WC MAR						
Check#	119126	04/19/2024		\$285.97	CON-035430 WC APR						
Check#	119270	05/13/2024		\$285.97	CON-035590 WC MAY						
Check#	119509	06/24/2024		\$285.90	CON-035723 WC JUNE						
11-216-100-260-02-00-00				PREKDIS WC JHS				\$770.42	Act Total		
Check#	118369	10/09/2023		\$192.60	CON-034108 WC JULY						
Check#	118454	10/20/2023		\$64.20	CON-034475 WC OCT						
Check#	118549	11/13/2023		\$64.20	CON-034637 WC NOV						
Check#	118743	12/20/2023		\$64.20	CON-034740 WC DEC						
Check#	118836	01/22/2024		\$64.20	CON-035010 WC JAN						
Check#	118959	02/26/2024		\$62.40	CON-035153 WC FEB						
Check#	119079	03/25/2024		\$64.20	CON-035290 WC MAR						
Check#	119126	04/19/2024		\$64.20	CON-035430 WC APR						
Check#	119270	05/13/2024		\$64.20	CON-035590 WC MAY						
Check#	119509	06/24/2024		\$66.02	CON-035723 WC JUNE						
20-218-200-260-00-00-00				PEA WC				\$8,489.57	Act Total		
Check#	118369	10/09/2023		\$2,122.41	CON-034108 WC JULY						
Check#	118454	10/20/2023		\$707.47	CON-034475 WC OCT						
Check#	118549	11/13/2023		\$707.47	CON-034637 WC NOV						
Check#	118743	12/20/2023		\$707.47	CON-034740 WC DEC						
Check#	118836	01/22/2024		\$707.47	CON-035010 WC JAN						
Check#	118959	02/26/2024		\$707.47	CON-035153 WC FEB						
Check#	119079	03/25/2024		\$707.47	CON-035290 WC MAR						
Check#	119126	04/19/2024		\$707.47	CON-035430 WC APR						
Check#	119270	05/13/2024		\$707.47	CON-035590 WC MAY						
Check#	119509	06/24/2024		\$707.40	CON-035723 WC JUNE						
61-800-200-260-00-00-00				BRIDGES WC				\$372.33	Act Total		
Check#	118369	10/09/2023		\$93.09	CON-034108 WC JULY						
Check#	118454	10/20/2023		\$31.03	CON-034475 WC OCT						
Check#	118549	11/13/2023		\$31.03	CON-034637 WC NOV						
Check#	118743	12/20/2023		\$31.03	CON-034740 WC DEC						
Check#	118836	01/22/2024		\$31.03	CON-035010 WC JAN						
Check#	118959	02/26/2024		\$31.03	CON-035153 WC FEB						
Check#	119079	03/25/2024		\$31.03	CON-035290 WC MAR						
Check#	119126	04/19/2024		\$31.03	CON-035430 WC APR						
Check#	119270	05/13/2024		\$31.03	CON-035590 WC MAY						
Check#	119509	06/24/2024		\$31.00	CON-035723 WC JUNE						
NEW PATHWAY COUNSELING INC				Code B896	\$2,600.00	Total Orders		\$2,600.00	Total Checks	\$0.00	Bal
PO#	401066	01/03/2024	Bedside Instr(JA)SY23/24			\$2,600.00	PO\$	\$2,600.00	Cks	\$0.00	Bal
11-150-100-320-04-BN-00				HOME INSTR REG PROF SVC BHS BN				\$2,600.00	Act Total		
Check#	118908	02/12/2024		\$2,600.00	2049 12/18/23 JA						
NEW PROVIDENCE HIGH SCHOOL				Code 5080	\$450.00	Total Orders		\$450.00	Total Checks	\$0.00	Bal
PO#	400404	08/10/2023	Pioneer Classic 23-24			\$450.00	PO\$	\$450.00	Cks	\$0.00	Bal
11-402-100-500-04-00-00				ATHLETICS TOURNEY FEES BHS				\$450.00	Act Total		
Check#	119198	04/29/2024		\$450.00	PIONEER CLASSIC TOUN						

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NEW WAVE ENVIRONMENTAL INC		Code 3487	\$12,450.00	Total Orders		\$12,450.00	Total Checks	\$0.00	Bal
PO#	400048	07/01/2023	23-24 ENV AHERA SERVICES	\$8,800.00	PO\$	\$8,800.00	Cks	\$0.00	Bal
	11-000-261-420-09-00-00		REQMAINT REP-MAINT DIST			\$8,272.00	Act Total		
	Check#	118070	07/10/2023	\$8,272.00	301547				
	20-218-200-420-00-00-00		PEA CLEAN-REP-MAINT			\$528.00	Act Total		
	Check#	118070	07/10/2023	\$528.00	301547				
PO#	400282	07/10/2023	VAT ABATEMENT BHS	\$1,075.00	PO\$	\$1,075.00	Cks	\$0.00	Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS			\$1,075.00	Act Total		
	Check#	600243	08/14/2023	\$1,075.00	BOON-0707				
PO#	400389	08/07/2023	AIR QUALITY TEST BHS AUD	\$725.00	PO\$	\$725.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$725.00	Act Total		
	Check#	118256	09/11/2023	\$725.00	BOON-0823-IAQ				
PO#	400490	08/21/2023	AIR QUALITY TEST BHS	\$725.00	PO\$	\$725.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$725.00	Act Total		
	Check#	118370	10/09/2023	\$725.00	BOON-0825-IAQ				
PO#	400915	11/13/2023	AIR QUALITY TEST PRE-K BHS	\$1,125.00	PO\$	\$1,125.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$775.00	Act Total		
	Check#	118617	11/27/2023	\$775.00	BOON-114-IAQ				
	20-218-200-420-03-00-00		PEA CLEAN-REP-MAINT BHS			\$350.00	Act Total		
	Check#	118617	11/27/2023	\$350.00	BOON-1113				
NEWELL;SAMANTHA		Code W239	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401678	05/17/2024	Clothing Reimb; Newell	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total		
	Check#	H47218	06/10/2024	\$50.00	CLOTHING ALLOW				
NEWTON HIGH SCHOOL		Code 3499	\$210.00	Total Orders		\$210.00	Total Checks	\$0.00	Bal
PO#	401147	01/17/2024	Newton Wrest. JV Tourn.	\$210.00	PO\$	\$210.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$210.00	Act Total		
	Check#	118909	02/12/2024	\$210.00	2/4 TOURN FEE				
NGUYEN;ELIZABETH		Code 3504	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	400643	09/15/2023	Mileage Reimbursement	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-213-100-580-02-00-00		RESRC TRAVEL JHS			\$0.00	Act Total		
NIELSEN FORD OF MORRISTOWN		Code Z415	\$2,821.00	Total Orders		\$2,821.00	Total Checks	\$0.00	Bal
PO#	401798	06/05/2024	T-RODS F250	\$2,821.00	PO\$	\$2,821.00	Cks	\$0.00	Bal
	11-000-262-420-09-00-00		CSTD L REP-MAINT DIST			\$2,821.00	Act Total		
	Check#	119524	07/08/2024	\$2,821.00	2016 F250 FORD				
PO#	R41129	11/28/2023	PARTS FOR DIST TRUCKS	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-262-610-09-00-00		CSTD L SUPP DIST			\$0.00	Act Total		
NIEVES; MONICA		Code S316	\$3,897.00	Total Orders		\$3,897.00	Total Checks	\$0.00	Bal
PO#	400500	09/11/2023	Tuition Reimbursement	\$2,427.00	PO\$	\$2,427.00	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,427.00	Act Total		
	Check#	H45589	11/13/2023	\$2,427.00	611-A REIMB				
PO#	400502	09/11/2023	Tuition Reimbursement	\$1,470.00	PO\$	\$1,470.00	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$1,470.00	Act Total		
	Check#	H45857	12/11/2023	\$1,470.00	EDUC 695				
NILSSON;KATHLEEN		Code O708	\$140.00	Total Orders		\$140.00	Total Checks	\$0.00	Bal
PO#	401688	05/21/2024	ASL INTERPRETER - AWARD DINNER	\$140.00	PO\$	\$140.00	Cks	\$0.00	Bal
	11-000-217-320-04-BN-00		EXTRAORD PROF SVC BHS-BN			\$140.00	Act Total		
	Check#	119430	06/24/2024	\$140.00	6/11 INTERP SERVICES				
NJ ASSOC OF SCHOOL BUSINESS OFF		Code 3519	\$2,700.00	Total Orders		\$2,700.00	Total Checks	\$0.00	Bal
PO#	400335	07/31/2023	2023/24 Membership SG	\$1,250.00	PO\$	\$1,250.00	Cks	\$0.00	Bal
	11-000-251-890-06-00-00		CNTRLSVC MISC EXP			\$1,250.00	Act Total		
	Check#	118185	08/14/2023	\$1,250.00	300005604 SG				

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NJ ASSOC OF SCHOOL BUSINESS OFF		Code 3519	\$2,700.00	Total Orders		\$2,700.00	Total Checks	\$0.00	Bal
PO#	400406	08/15/2023	FY24 PD sessions	\$950.00	PO\$	\$950.00	Cks	\$0.00	Bal
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL			\$950.00	Act Total		
	Check#	118792	01/08/2024	\$125.00		200022302	12/12 SG		
	Check#	118910	02/12/2024	\$125.00		200022710	1/16 SG		
	Check#	119645	07/31/2024	\$700.00		20022333	12/6 JG		
PO#	401384	03/13/2024	Annual Conference	\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL			\$500.00	Act Total		
	Check#	119645	07/31/2024	\$500.00		200024204	6/5-7 SG		
NJ ASSOCIATION OF SCHOOL ADMINIS		Code 3520	\$55.00	Total Orders		\$55.00	Total Checks	\$0.00	Bal
PO#	400868	11/02/2023	Registration - SB 11/29	\$55.00	PO\$	\$55.00	Cks	\$0.00	Bal
	11-000-240-580-02-MS-00		SCHOOL ADMIN TRAVEL- MS			\$55.00	Act Total		
	Check#	118691	12/11/2023	\$55.00		6445.00	11/29 SB		
NJ ASSOCIATION OF SCHOOL LIBRARIL		Code P688	\$330.00	Total Orders		\$330.00	Total Checks	\$0.00	Bal
PO#	400522	09/08/2023	NJASL RENEWAL; D HEBERT	\$80.00	PO\$	\$80.00	Cks	\$0.00	Bal
	11-000-222-890-04-00-00		MEDIA MISC BHS			\$80.00	Act Total		
	Check#	118371	10/09/2023	\$80.00		12172	DH		
PO#	400565	09/18/2023	Registration for Fall Conf.	\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
	11-000-222-580-02-00-00		MEDIA TRAVEL JHS			\$250.00	Act Total		
	Check#	118744	12/20/2023	\$250.00		12346	LS 12/3-5		
NJ CONSORTIUM FOR GIFTED & TALEN		Code 3464	\$3,670.00	Total Orders		\$3,670.00	Total Checks	\$0.00	Bal
PO#	400495	09/08/2023	Membership Fee	\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-31		INSTR SUPP ES ENRICH			\$250.00	Act Total		
	Check#	118372	10/09/2023	\$250.00		23-24	MEMBERSHIP		
	11-190-100-610-02-MS-31		INSTR SUPP MS ENRICH			\$250.00	Act Total		
	Check#	118372	10/09/2023	\$250.00		23-24	MEMBERSHIP		
PO#	400781	10/16/2023	Math Marathon Event 11/14/23	\$525.00	PO\$	\$525.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-31		INSTR SUPP MS ENRICH			\$525.00	Act Total		
	Check#	118793	01/08/2024	\$525.00		MATH	MARATHON		
PO#	400907	11/14/2023	STEAM Adventures Workshop 12/6	\$560.00	PO\$	\$560.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-31		INSTR SUPP ES ENRICH			\$280.00	Act Total		
	Check#	118793	01/08/2024	\$280.00		STEM/STEAM			
	11-190-100-610-02-MS-31		INSTR SUPP MS ENRICH			\$280.00	Act Total		
	Check#	118793	01/08/2024	\$280.00		STEM/STEAM			
PO#	400908	11/14/2023	STEM Building Challenge	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-31		INSTR SUPP ES ENRICH			\$75.00	Act Total		
	Check#	118793	01/08/2024	\$75.00		BUILDING	CHALLENGE		
	11-190-100-610-02-MS-31		INSTR SUPP MS ENRICH			\$75.00	Act Total		
	Check#	118793	01/08/2024	\$75.00		BUILDING	CHALLENGE		
PO#	401036	12/15/2023	Spelling Bee 1/11/24	\$420.00	PO\$	\$420.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-31		INSTR SUPP ES ENRICH			\$420.00	Act Total		
	Check#	119199	04/29/2024	\$420.00		SPELLING	BEE 3-5		
PO#	401037	12/15/2023	Workshop of the Arts 1/18&19	\$840.00	PO\$	\$840.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-31		INSTR SUPP ES ENRICH			\$140.00	Act Total		
	Check#	119199	04/29/2024	\$140.00		WS OF THE	ARTS		
	11-190-100-610-02-MS-31		INSTR SUPP MS ENRICH			\$700.00	Act Total		
	Check#	119199	04/29/2024	\$700.00		WS OF THE	ARTS		
PO#	401038	12/15/2023	Learning Carnival 2/15/24	\$525.00	PO\$	\$525.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-31		INSTR SUPP ES ENRICH			\$525.00	Act Total		
	Check#	119199	04/29/2024	\$525.00		LEARNING	CARNIVAL		
PO#	401039	12/15/2023	Poster Design Challenge 2/191	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-31		INSTR SUPP ES ENRICH			\$0.00	Act Total		
PO#	401040	12/15/2023	STEM Machine Challenge	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-31		INSTR SUPP ES ENRICH			\$150.00	Act Total		
	Check#	119199	04/29/2024	\$150.00		STEAM			

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NJ DEPT OF AGRICULTURE		Code NJDA	\$1,895.00	Total Orders		\$1,895.00	Total Checks	\$0.00	Bal
PO#	401020	12/19/2023	2023-2024 ADMIN FEE	\$1,895.00	PO\$	\$1,895.00	Cks	\$0.00	Bal
	60-000-310-890-00-00-00		CAFETERIA MISC EXPENDITURES			\$1,895.00	Act Total		
Check#	600249	12/20/2023	\$1,895.00	1353007					
NJ MOTOR VEHICLES COMMISSION		Code Z357	\$200.00	Total Orders		\$200.00	Total Checks	\$0.00	Bal
PO#	400052	07/01/2023	REGISTRATION FOR BUS #3 #4	\$100.00	PO\$	\$100.00	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$100.00	Act Total		
Check#	118071	07/10/2023	\$100.00	ID# 4UZABRFA0MCMF219					
PO#	400341	08/02/2023	REREGISTRATION FOR BUS #1 & #2	\$100.00	PO\$	\$100.00	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$100.00	Act Total		
Check#	118186	08/14/2023	\$100.00	ID# 1BAKFCEAXJF33595					
NJ TECHNOLOGY & ENGINEERING EDL		Code 3539	\$225.00	Total Orders		\$225.00	Total Checks	\$0.00	Bal
PO#	400832	10/10/2023	ANNUAL CONF;CORNELL	\$225.00	PO\$	\$225.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$225.00	Act Total		
Check#	119200	04/29/2024	\$225.00	PROF DEV SERIES VC					
NJAPSA		Code 3544	\$518.00	Total Orders		\$518.00	Total Checks	\$0.00	Bal
PO#	400090	07/05/2023	23/24 NJAPSA Dues(Martinez)	\$195.00	PO\$	\$195.00	Cks	\$0.00	Bal
	11-000-219-890-05-00-00		CST MISC EXP			\$195.00	Act Total		
Check#	118146	07/31/2023	\$195.00	23-24 MEMBERSP DUES					
PO#	401047	12/18/2023	Conf Reg(JR/KM/MM)SY23/24	\$298.00	PO\$	\$298.00	Cks	\$0.00	Bal
	20-250-200-580-02-00-00		IDEA TRAVEL JHS			\$149.00	Act Total		
Check#	118911	02/12/2024	\$149.00	ACADJAN1-24 KM					
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$149.00	Act Total		
Check#	118911	02/12/2024	\$149.00	ACADJAN1-24 JR					
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$0.00	Act Total		
PO#	401126	01/11/2024	Conf Reg (Bialick)SY23/24 2/9	\$25.00	PO\$	\$25.00	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$25.00	Act Total		
Check#	119017	03/11/2024	\$25.00	2/9 MINIFEB9-24					
NJASA		Code 3545	\$7,045.00	Total Orders		\$7,045.00	Total Checks	\$0.00	Bal
PO#	400042	07/01/2023	Membership for Super	\$2,540.00	PO\$	\$2,540.00	Cks	\$0.00	Bal
	11-000-230-890-06-00-00		GENADMIN MISC EXP			\$2,540.00	Act Total		
Check#	118106	07/24/2023	\$2,540.00	MEMBERSHIP TV					
PO#	400082	07/03/2023	Publications	\$400.00	PO\$	\$400.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$400.00	Act Total		
Check#	118106	07/24/2023	\$400.00	23-24 LEGAL RES					
PO#	400501	09/11/2023	Assistant Supt Membership	\$1,750.00	PO\$	\$1,750.00	Cks	\$0.00	Bal
	11-000-230-890-06-00-00		GENADMIN MISC EXP			\$1,750.00	Act Total		
Check#	118291	09/26/2023	\$1,750.00	23-24 SARP RESID PRO					
PO#	400805	10/20/2023	Residency for Asst Super	\$1,750.00	PO\$	\$1,750.00	Cks	\$0.00	Bal
	11-000-230-890-06-00-00		GENADMIN MISC EXP			\$1,750.00	Act Total		
Check#	118794	01/08/2024	\$1,750.00	SARP RESD PROGRAM RK					
PO#	400836	10/23/2023	Conf Reg (Martinez) SY23/24	\$55.00	PO\$	\$55.00	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$55.00	Act Total		
Check#	118692	12/11/2023	\$55.00	R6271 11/29					
PO#	401498	03/26/2024	Conf Reg(Martinez)5/15-5/17/24	\$550.00	PO\$	\$550.00	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$550.00	Act Total		
Check#	119366	06/10/2024	\$550.00	5980.00 5/15-5/17 MM					
NJASP		Code 3548	\$20.00	Total Orders		\$20.00	Total Checks	\$0.00	Bal
PO#	400801	10/19/2023	Conf Reg (Bialick)SY23/24	\$20.00	PO\$	\$20.00	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$20.00	Act Total		
Check#	119201	04/29/2024	\$20.00	07981 12/15 MB					

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NJFHCA				Code 3559		\$80.00 Total Orders		\$80.00 Total Checks		\$0.00 Bal	
PO#	400312	07/14/2023	FH Membership Dues 23-24				\$80.00	PO\$	\$80.00 Cks		\$0.00 Bal
11-402-100-890-04-00-00			ATHLETICS DUES BHS						\$80.00 Act Total		
	Check#	118373	10/09/2023	\$80.00 DUES 2023-24							
PO#	R41132	11/21/2023	NJ FH Banquet 23-24				\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal
11-402-100-800-04-00-00			ATHLETICS AWARDS/BANQUETS BHS						\$0.00 Act Total		
NJIGLL				Code 3562		\$75.00 Total Orders		\$75.00 Total Checks		\$0.00 Bal	
PO#	401806	06/07/2024	G. Lax End of Season Dues 24				\$75.00	PO\$	\$75.00 Cks		\$0.00 Bal
11-402-100-890-04-00-00			ATHLETICS DUES BHS						\$75.00 Act Total		
	Check#	119621	07/24/2024	\$75.00 DUES 2024							
NJILL				Code 3565		\$250.00 Total Orders		\$250.00 Total Checks		\$0.00 Bal	
PO#	400216	07/07/2023	NJILL 2023-2024 Membership Due				\$250.00	PO\$	\$250.00 Cks		\$0.00 Bal
11-402-100-890-04-00-00			ATHLETICS DUES BHS						\$250.00 Act Total		
	Check#	118693	12/11/2023	\$250.00 23-24 NJILL DUES							
PO#	400313	07/14/2023	NJILL Membership Dues 23-24				\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal
11-402-100-890-04-00-00			ATHLETICS DUES BHS						\$0.00 Act Total		
NJMEA				Code 3568		\$380.00 Total Orders		\$380.00 Total Checks		\$0.00 Bal	
PO#	401281	02/08/2024	Music Workshop 2/22&23/24				\$380.00	PO\$	\$380.00 Cks		\$0.00 Bal
11-000-223-580-02-MS-00			STAFF TRAIN TRAVEL- MS						\$380.00 Act Total		
	Check#	119080	03/25/2024	\$380.00 C24221 YM							
NJSCHOOLJOBS.COM				Code F163		\$2,600.00 Total Orders		\$2,600.00 Total Checks		\$0.00 Bal	
PO#	400263	07/14/2023	postings			\$500.00	PO\$	\$500.00 Cks		\$0.00 Bal	
11-000-230-590-06-00-00			GENADMIN OTHER SVC						\$500.00 Act Total		
	Check#	H45060	09/11/2023	\$200.00 16934 JULY							
	Check#	H45418	10/20/2023	\$100.00 17170							
	Check#	H45711	11/27/2023	\$200.00 17268							
PO#	400909	11/15/2023	Postings for 23-24			\$500.00	PO\$	\$500.00 Cks		\$0.00 Bal	
11-000-230-590-06-00-00			GENADMIN OTHER SVC						\$500.00 Act Total		
	Check#	H45711	11/27/2023	\$200.00 17268							
	Check#	H45959	12/20/2023	\$150.00 17371							
	Check#	H46305	02/12/2024	\$150.00 17508							
PO#	401125	01/12/2024	23-24 Employment Ads			\$500.00	PO\$	\$500.00 Cks		\$0.00 Bal	
11-000-230-590-06-00-00			GENADMIN OTHER SVC						\$500.00 Act Total		
	Check#	H46305	02/12/2024	\$100.00 17508							
	Check#	H46381	02/26/2024	\$300.00 17618							
	Check#	H46606	03/25/2024	\$100.00 17728							
PO#	401508	04/09/2024	Job Postings			\$550.00	PO\$	\$550.00 Cks		\$0.00 Bal	
11-000-230-590-06-00-00			GENADMIN OTHER SVC						\$550.00 Act Total		
	Check#	H46892	04/29/2024	\$350.00 RE-DIST							
	Check#	H47040	05/20/2024	\$200.00 RE-DIST							
11-000-230-890-06-00-00			GENADMIN MISC EXP						\$0.00 Act Total		
	Check#	H46892	04/29/2024	\$0.00 17837							
	Check#	H47040	05/20/2024	\$0.00 RE-DIST							
PO#	401821	06/13/2024	Advertising			\$550.00	PO\$	\$550.00 Cks		\$0.00 Bal	
11-000-230-590-06-00-00			GENADMIN OTHER SVC						\$550.00 Act Total		
	Check#	119502	06/27/2024	\$400.00 18186							
	Check#	H47569	07/15/2024	\$150.00 18311							
NJSIAA				Code 3578		\$2,675.00 Total Orders		\$2,675.00 Total Checks		\$0.00 Bal	
PO#	400726	10/04/2023	DUES (DAANJ INC) 23-24				\$2,675.00	PO\$	\$2,675.00 Cks		\$0.00 Bal
11-402-100-890-04-00-00			ATHLETICS DUES BHS						\$2,675.00 Act Total		
	Check#	118550	11/13/2023	\$2,675.00 23-24 DUES							

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NJSIAA - BASEBALL			Code 3579		\$0.00 Total Orders		\$0.00 Total Checks		\$0.00 Bal	
PO#	400198	07/07/2023	NJSIAA ENTRY BASEBALL 23-24			\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$0.00 Act Total		
NJSIAA - BASKETBALL BOYS			Code 3580		\$90.00 Total Orders		\$90.00 Total Checks		\$0.00 Bal	
PO#	400188	07/07/2023	NJSIAA ENTRY B. BBALL 23-24			\$90.00	PO\$	\$90.00 Cks		\$0.00 Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$90.00 Act Total		
Check#		119202	04/29/2024	\$90.00 0088165-IN						
NJSIAA - BASKETBALL - GIRLS			Code 3581		\$0.00 Total Orders		\$0.00 Total Checks		\$0.00 Bal	
PO#	400187	07/07/2023	NJSIAA ENTRY G. BBALL 23-24			\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$0.00 Act Total		
NJSIAA - BOYS SOCCER			Code 3582		\$0.00 Total Orders		\$0.00 Total Checks		\$0.00 Bal	
PO#	400186	07/07/2023	NJSIAA ENTRY BOYS SOC. 23-24			\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$0.00 Act Total		
NJSIAA - CROSS COUNTRY			Code 3583		\$260.00 Total Orders		\$260.00 Total Checks		\$0.00 Bal	
PO#	400191	07/07/2023	NJSIAA ENTRY XC B&G 23-24			\$260.00	PO\$	\$260.00 Cks		\$0.00 Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$260.00 Act Total		
Check#		118551	11/13/2023	\$260.00 1646066 XC TOURN						
NJSIAA - FIELD HOCKEY			Code 3584		\$90.00 Total Orders		\$90.00 Total Checks		\$0.00 Bal	
PO#	400184	07/07/2023	NJSIAA ENTRY FH 23-24			\$90.00	PO\$	\$90.00 Cks		\$0.00 Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$90.00 Act Total		
Check#		118552	11/13/2023	\$90.00 0087194-IN						
NJSIAA - FOOTBALL			Code 3585		\$0.00 Total Orders		\$0.00 Total Checks		\$0.00 Bal	
PO#	400185	07/07/2023	NJSIAA ENTRY FOOTBALL 23-24			\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$0.00 Act Total		
NJSIAA - GIRLS SOCCER			Code 3587		\$0.00 Total Orders		\$0.00 Total Checks		\$0.00 Bal	
PO#	400183	07/07/2023	NJSIAA GIRLS SOCCER ENTRY 2324			\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$0.00 Act Total		
NJSIAA - LACROSSE			Code 3588		\$90.00 Total Orders		\$90.00 Total Checks		\$0.00 Bal	
PO#	400194	07/07/2023	NJSIAA ENTRY G. LAX 23-24			\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$0.00 Act Total		
PO#	400195	07/07/2023	NJSIAA ENTRY B. LAX 23-24			\$90.00	PO\$	\$90.00 Cks		\$0.00 Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$90.00 Act Total		
Check#		119431	06/24/2024	\$90.00 0090540-IN						
NJSIAA - SOFTBALL			Code 3589		\$0.00 Total Orders		\$0.00 Total Checks		\$0.00 Bal	
PO#	400197	07/07/2023	NJSIAA ENTRY SOFTBALL 23-24			\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$0.00 Act Total		
NJSIAA - TENNIS			Code 3592		\$120.00 Total Orders		\$120.00 Total Checks		\$0.00 Bal	
PO#	400190	07/07/2023	NJSIAA Entry G. Tennis 23-24			\$120.00	PO\$	\$120.00 Cks		\$0.00 Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$120.00 Act Total		
Check#		118553	11/13/2023	\$120.00 0086758-IN						
NJSIAA - TENNIS.			Code 3591		\$120.00 Total Orders		\$120.00 Total Checks		\$0.00 Bal	
PO#	400196	07/07/2023	NJSIAA ENTRY B. TENNIS 23-24			\$120.00	PO\$	\$120.00 Cks		\$0.00 Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$120.00 Act Total		
Check#		119432	06/24/2024	\$120.00 0090776-IN						

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NJSIAA - TRACK		Code 3594	\$667.00	Total Orders		\$667.00	Total Checks	\$0.00	Bal
PO#	401738	05/29/2024	NJSIAA Sectional Championships	\$667.00	PO\$	\$667.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$667.00	Act Total		
	Check#	119433	06/24/2024	\$667.00	1867607				
NJSIAA - WRESTLING INDV		Code 3595	\$320.00	Total Orders		\$320.00	Total Checks	\$0.00	Bal
PO#	400192	07/07/2023	NJSIAA ENTRY G. WREST. 23-24	\$96.00	PO\$	\$96.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$96.00	Act Total		
	Check#	119203	04/29/2024	\$96.00	0089406-IN				
PO#	400193	07/07/2023	NJSIAA ENTRY B. WREST. 232-24	\$224.00	PO\$	\$224.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$224.00	Act Total		
	Check#	119203	04/29/2024	\$224.00	0089169-IN				
NJSIAA - WRESTLING TEAM		Code 3596	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	400189	07/07/2023	NJSIAA ENTRY Wrest. Team 23-24	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$0.00	Act Total		
NJSMA		Code 3599	\$85.00	Total Orders		\$85.00	Total Checks	\$0.00	Bal
PO#	400656	09/21/2023	Workshop; Cunningham	\$60.00	PO\$	\$60.00	Cks	\$0.00	Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS			\$60.00	Act Total		
	Check#	118455	10/20/2023	\$60.00	10/9 WORKSHOP EC				
PO#	401349	03/04/2024	Reg. fee for KH 6/4/24	\$25.00	PO\$	\$25.00	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$25.00	Act Total		
	Check#	119434	06/24/2024	\$25.00	6/4 KH				
NJTESOL/NJBE		Code 3602	\$665.00	Total Orders		\$665.00	Total Checks	\$0.00	Bal
PO#	401370	03/07/2024	Presentor fee	\$275.00	PO\$	\$275.00	Cks	\$0.00	Bal
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS			\$110.00	Act Total		
	Check#	119646	07/31/2024	\$110.00	SC24-311 MS				
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$165.00	Act Total		
	Check#	119646	07/31/2024	\$165.00	SC24-311 MS				
PO#	401484	03/25/2024	2024 NJTESOL SPRING CONFERENCE	\$390.00	PO\$	\$390.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$390.00	Act Total		
	Check#	119557	07/15/2024	\$390.00	SC24-476				
PO#	401696	02/26/2024	Workshop for KL 5/29 & 30	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-240-100-580-02-00-00		ELL/BILNGL TRAVEL JHS			\$0.00	Act Total		
NORTH JERSEY PARTY RENTAL		Code L066	\$300.00	Total Orders		\$300.00	Total Checks	\$0.00	Bal
PO#	401324	02/27/2024	Table rental Mauriello	\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$300.00	Act Total		
	Check#	119367	06/10/2024	\$300.00	RENTAL 4/24				
NORTH JERSEY SUPER FOOTBALL CO		Code 5220	\$350.00	Total Orders		\$350.00	Total Checks	\$0.00	Bal
PO#	400998	12/05/2023	Super FB Conference	\$350.00	PO\$	\$350.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$350.00	Act Total		
	Check#	119204	04/29/2024	\$350.00	SFC				
NORTHWEST JERSEY ATHLETIC CONF		Code 3630	\$3,000.00	Total Orders		\$3,000.00	Total Checks	\$0.00	Bal
PO#	401079	01/04/2024	2023-2024 Dues	\$3,000.00	PO\$	\$3,000.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$800.00	Act Total		
	Check#	118837	01/22/2024	\$800.00	FEES				
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$2,200.00	Act Total		
	Check#	118837	01/22/2024	\$2,200.00	DUES				
NORTON SEWER AND DRAIN		Code 3632	\$2,550.00	Total Orders		\$2,550.00	Total Checks	\$0.00	Bal
PO#	400476	08/10/2023	BHS CAFE BATHROOM	\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$250.00	Act Total		
	Check#	118374	10/09/2023	\$250.00	13606				

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NORTON SEWER AND DRAIN		Code 3632	\$2,550.00	Total Orders		\$2,550.00	Total Checks	\$0.00	Bal
PO#	400498	09/07/2023	BS CAFE BOYS ROOM	\$325.00	PO\$	\$325.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$325.00	Act Total		
	Check#	118374	10/09/2023	\$325.00	14375				
PO#	401216	01/31/2024	BHS GIRLS BATHROOM CAFE	\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$300.00	Act Total		
	Check#	119018	03/11/2024	\$300.00	14795				
PO#	401244	02/07/2024	BHS SERVICE CALL	\$275.00	PO\$	\$275.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$275.00	Act Total		
	Check#	119018	03/11/2024	\$275.00	14848				
PO#	401343	02/29/2024	BHS sewer line	\$700.00	PO\$	\$700.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$700.00	Act Total		
	Check#	119081	03/25/2024	\$700.00	14935				
PO#	401527	03/20/2024	BOE AND BHS EMERGENCY CALL	\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$175.00	Act Total		
	Check#	119205	04/29/2024	\$175.00	2945				
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE			\$325.00	Act Total		
	Check#	119205	04/29/2024	\$325.00	2944				
PO#	401610	04/30/2024	SSS EMERGENCY CALL	\$200.00	PO\$	\$200.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$200.00	Act Total		
	Check#	119321	05/20/2024	\$200.00	C2726 4/30				
NORTON;MICHAEL		Code 3633	\$40.98	Total Orders		\$40.98	Total Checks	\$0.00	Bal
PO#	400663	09/22/2023	Mileage Reimb; Norton	\$40.98	PO\$	\$40.98	Cks	\$0.00	Bal
	11-213-100-580-01-00-00		RESRC TRAVEL SSS			\$40.98	Act Total		
	Check#	H47041	05/20/2024	\$40.98	CONQUER MATH MILES				
NOSAL, PETER		Code 3634	\$8.94	Total Orders		\$8.94	Total Checks	\$0.00	Bal
PO#	400718	09/26/2023	mileage reimbursement 10/3	\$8.94	PO\$	\$8.94	Cks	\$0.00	Bal
	11-000-240-580-02-ES-00		SCHOOL ADMIN TRAVEL - ES			\$8.94	Act Total		
	Check#	H46893	04/29/2024	\$8.94	10/3 MILEAGE				
OAKLAND MARINE & EQUIPMENT		Code 3651	\$1,799.97	Total Orders		\$1,799.97	Total Checks	\$0.00	Bal
PO#	400888	11/06/2023	BACK PACK BLOWERS	\$1,799.97	PO\$	\$1,799.97	Cks	\$0.00	Bal
	11-000-263-610-09-00-00		GROUNDS SUPPLIES			\$1,799.97	Act Total		
	Check#	118618	11/27/2023	\$1,799.97	190503				
OCCUPATIONAL HEALTH CENTERS OF		Code 3655	\$1,679.00	Total Orders		\$1,255.00	Total Checks	\$424.00	Bal
PO#	400685	09/28/2023	SEND OUT TESTING; BIRCHLER	\$202.00	PO\$	\$202.00	Cks	\$0.00	Bal
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP			\$202.00	Act Total		
	Check#	118554	11/13/2023	\$202.00	515879531				
PO#	400921	10/09/2023	TESTING; L BIRCHLER	\$101.00	PO\$	\$101.00	Cks	\$0.00	Bal
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP			\$101.00	Act Total		
	Check#	118694	12/11/2023	\$101.00	515903769				
PO#	400924	11/14/2023	TESTING- L BIRCHLER	\$101.00	PO\$	\$101.00	Cks	\$0.00	Bal
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP			\$101.00	Act Total		
	Check#	118694	12/11/2023	\$101.00	516003476				
PO#	400940	11/27/2023	TESTING; L BIRCHLER	\$213.00	PO\$	\$213.00	Cks	\$0.00	Bal
	11-000-213-300-04-BN-00		NURSE PROF SVC BHS BN			\$213.00	Act Total		
	Check#	118838	01/22/2024	\$213.00	516083463				
PO#	401103	01/08/2024	L BIRCHLER TESTING	\$101.00	PO\$	\$101.00	Cks	\$0.00	Bal
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP			\$101.00	Act Total		
	Check#	118912	02/12/2024	\$101.00	516180087				
PO#	401104	01/08/2024	L BIRCHLER TESTING	\$153.00	PO\$	\$153.00	Cks	\$0.00	Bal
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP			\$153.00	Act Total		
	Check#	118912	02/12/2024	\$153.00	516230758				

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OCCUPATIONAL HEALTH CENTERS OF		Code 3655	\$1,679.00	Total Orders		\$1,255.00	Total Checks	\$424.00	Bal
PO#	401105	01/08/2024	L BIRCHLER TESTING	\$101.00	PO\$	\$101.00	Cks	\$0.00	Bal
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP			\$101.00	Act Total		
	Check#	118912	02/12/2024	\$101.00	516205402				
PO#	401562	04/09/2024	STAFF DRUG SCREENING	\$71.00	PO\$	\$71.00	Cks	\$0.00	Bal
	11-000-291-290-00-00-00		OTHER EMPLOYEE BEN			\$71.00	Act Total		
	Check#	119271	05/13/2024	\$71.00	516621726 4/9 DO				
PO#	401735	05/23/2024	SEND OUT TESTING- L BIRCHLER	\$106.00	PO\$	\$106.00	Cks	\$0.00	Bal
	11-000-213-300-04-BN-00		NURSE PROF SVC BHS BN			\$106.00	Act Total		
	Check#	119435	06/24/2024	\$106.00	516746913				
PO#	401736	05/23/2024	SEND OUT TESTING - L BIRCHLER	\$106.00	PO\$	\$106.00	Cks	\$0.00	Bal
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP			\$106.00	Act Total		
	Check#	119435	06/24/2024	\$106.00	516721971				
PO#	401803	06/06/2024	TESTING- L BIRCHLER	\$106.00	PO\$	\$0.00	Cks	\$106.00	Bal
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP			\$106.00	Act Total		
PO#	401833	06/18/2024	SEND OUT TESTING- BIRCHLER	\$318.00	PO\$	\$0.00	Cks	\$318.00	Bal
	11-000-213-300-04-BN-00		NURSE PROF SVC BHS BN			\$318.00	Act Total		
OCEAN RESORT CASINO		Code A599	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	401496	04/02/2024	NJSBA hotel HOLD	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$0.00	Act Total		
ODELL;TERENCE		Code 3656	\$1,208.90	Total Orders		\$1,208.90	Total Checks	\$0.00	Bal
PO#	400093	07/01/2023	REIMBURSEMENT FOR AVID WS	\$1,208.90	PO\$	\$1,208.90	Cks	\$0.00	Bal
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS			\$1,208.90	Act Total		
	Check#	H44943	08/28/2023	\$1,208.90	AVID REIMBURSEMENT				
PO#	400666	09/26/2023	Mileage Reimbursement 10/3	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
PO#	401203	01/31/2024	Mileage Reimbursement	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
ODOWD TRANSPORTATION CO INC		Code P129	\$60,445.00	Total Orders		\$60,445.00	Total Checks	\$0.00	Bal
PO#	400338	08/01/2023	Ath. Transportation 8/16-9/1*	\$1,710.00	PO\$	\$1,710.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,710.00	Act Total		
	Check#	H45419	10/20/2023	\$1,710.00	186 8/29 DEPAUL				
PO#	400418	08/15/2023	NJFEA CONF TRANSPORT 10/13	\$725.00	PO\$	\$725.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-42		TRANS CONTR OTHER BHS ACAD TCH			\$725.00	Act Total		
	Check#	H45590	11/13/2023	\$725.00	#329 10/13 WM PAT				
PO#	400455	08/25/2023	Ath. Transportation 8/25	\$1,440.00	PO\$	\$1,440.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,440.00	Act Total		
	Check#	H45061	09/11/2023	\$1,440.00	179 8/25				
PO#	400485	09/06/2023	Ath Transportation week of 9/5	\$990.00	PO\$	\$990.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$990.00	Act Total		
	Check#	H45590	11/13/2023	\$990.00	#194 9/1 PEQUANNOCK				
PO#	400504	09/11/2023	Ath Transportation 9/11/23	\$1,065.00	PO\$	\$1,065.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,065.00	Act Total		
	Check#	H45712	11/27/2023	\$1,065.00	#205 9/11 LENAPE VAL				
PO#	400510	09/12/2023	Ath Transportation 9/12*	\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$250.00	Act Total		
	Check#	H45419	10/20/2023	\$250.00	210 WP 9/12				
PO#	400529	09/13/2023	Ath Transportation 9/13	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$0.00	Act Total		
PO#	400543	09/14/2023	Ath Transportation 9/14*	\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$495.00	Act Total		
	Check#	H45419	10/20/2023	\$495.00	215 ROXBURY 9/14				

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ODOWD TRANSPORTATION CO INC			Code P129	\$60,445.00	Total Orders	\$60,445.00	Total Checks	\$0.00	Bal	
PO#	400546	09/14/2023	Ath Transportation 9/15*		\$1,195.00	PO\$	\$1,195.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,195.00	Act Total		
	Check#	H45419	10/20/2023	\$1,195.00	241 FB CG 9/15					
PO#	400550	09/14/2023	Ath Transportation 9/18		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$495.00	Act Total		
	Check#	H45712	11/27/2023	\$495.00	#271 9/18 MADISON					
PO#	400584	09/19/2023	Ath Transportation 9/20		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$495.00	Act Total		
	Check#	H45590	11/13/2023	\$495.00	#270 9/20 BRIARCLIF					
PO#	400601	09/19/2023	Ath Transportation 9/21		\$570.00	PO\$	\$570.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$570.00	Act Total		
	Check#	H45590	11/13/2023	\$570.00	#269 9/21 MO BEARD					
PO#	400620	09/19/2023	Ath Transportation 9/22*		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$495.00	Act Total		
	Check#	H45419	10/20/2023	\$495.00	247 MEM JR 9/22					
PO#	400624	09/19/2023	Ath Transportation 9/27		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$495.00	Act Total		
	Check#	H45590	11/13/2023	\$495.00	#268 9/26 PEQUANNOCK					
PO#	400677	09/28/2023	Ath Transportation 9/28		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$495.00	Act Total		
	Check#	H45590	11/13/2023	\$495.00	#267 9/28 SPARTA					
PO#	400681	09/28/2023	Ath Transportation 9/29		\$2,085.00	PO\$	\$2,085.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$2,085.00	Act Total		
	Check#	H45590	11/13/2023	\$2,085.00	#266 9/29 NO WARREN					
PO#	400694	10/02/2023	Ath Transportation 10/2*		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$495.00	Act Total		
	Check#	H45419	10/20/2023	\$495.00	288 LPMS 10/2					
PO#	400699	10/02/2023	Ath Transportation 10/13*		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$495.00	Act Total		
	Check#	H45419	10/20/2023	\$495.00	292 WEMS 10/3					
PO#	400707	09/28/2023	Ath Transportation 9/30		\$720.00	PO\$	\$720.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$720.00	Act Total		
	Check#	H45590	11/13/2023	\$720.00	#365 9/30 CCM					
PO#	400710	10/04/2023	Ath Transportation 10/4&10/5		\$2,475.00	PO\$	\$2,475.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$1,485.00	Act Total		
	Check#	H45590	11/13/2023	\$1,485.00	10/4 BLOOMINGDALE					
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$990.00	Act Total		
	Check#	H45590	11/13/2023	\$990.00	10/5 GLEN RIDGE					
PO#	400719	10/04/2023	Ath Transportation 10/6		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$495.00	Act Total		
	Check#	H45590	11/13/2023	\$495.00	10/6 HANOVER PARK					
PO#	400746	10/09/2023	MONTCLAIR STATE; AVID 10/20		\$550.00	PO\$	\$550.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-40		TRANS CONTR OTHER BHS AVID				\$550.00	Act Total		
	Check#	H45590	11/13/2023	\$550.00	#305 10/20					
PO#	400747	10/09/2023	Ath Transportation 10/9		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$495.00	Act Total		
	Check#	H45590	11/13/2023	\$495.00	10/9 ROXBURY					
PO#	400749	10/11/2023	Ath Transportation 10/13		\$2,970.00	PO\$	\$2,970.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$990.00	Act Total		
	Check#	H45590	11/13/2023	\$990.00	10/13 LP					
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,980.00	Act Total		
	Check#	H45590	11/13/2023	\$1,980.00	10/13 MT LAKES					
PO#	400760	10/17/2023	STUDENTS2SCIENCE		\$1,980.00	PO\$	\$1,980.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-44		TRANS CONTR OTHER BHS ACAD STE				\$1,980.00	Act Total		
	Check#	H45590	11/13/2023	\$495.00	#384 10/25					
	Check#	H45712	11/27/2023	\$495.00	#354 10/18					
	Check#	H45960	12/20/2023	\$495.00	#460 12/13					

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ODOWD TRANSPORTATION CO INC			Code P129	\$60,445.00	Total Orders	\$60,445.00	Total Checks	\$0.00	Bal	
PO#	400760	10/17/2023	STUDENTS2SCIENCE		\$1,980.00	PO\$	\$1,980.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-44		TRANS CONTR OTHER BHS ACAD STE				\$1,980.00	Act Total		
	Check#	H46607	03/25/2024	\$495.00	#583 3/14					
PO#	400790	10/11/2023	ATh Transportation 10/17		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$495.00	Act Total		
	Check#	H45590	11/13/2023	\$495.00	#344 10/17					
PO#	400792	10/11/2023	Ath Transportation 10/18		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$495.00	Act Total		
	Check#	H45590	11/13/2023	\$495.00	10/18 MT OLIVE					
PO#	400802	10/11/2023	Ath Transportation 10/19		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$495.00	Act Total		
	Check#	H45590	11/13/2023	\$495.00	10/19 MORRIS CTY CP					
PO#	400808	10/11/2023	Ath Transportation 10/20		\$1,635.00	PO\$	\$1,635.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,635.00	Act Total		
	Check#	H45590	11/13/2023	\$1,635.00	10/20 WHIPPANY P					
PO#	400839	10/23/2023	Ath Transportation 10/25		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$0.00	Act Total		
PO#	400845	10/23/2023	Ath Transportation 10/23		\$990.00	PO\$	\$990.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$495.00	Act Total		
	Check#	H45712	11/27/2023	\$495.00	#374 10/23 MT LAKES					
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$495.00	Act Total		
	Check#	H45712	11/27/2023	\$495.00	#375 10/23 MT LAKES					
PO#	400847	10/23/2023	Ath Transportation 10/24		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$495.00	Act Total		
	Check#	H45590	11/13/2023	\$495.00	10/25 MT LAKES					
PO#	400853	10/11/2023	Ath Transportation 10/11		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$495.00	Act Total		
	Check#	H45858	12/11/2023	\$495.00	10/11 MORRIS KNOLLS					
PO#	400879	11/03/2023	Ath Transportation 11/4		\$1,290.00	PO\$	\$1,290.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,290.00	Act Total		
	Check#	H45712	11/27/2023	\$1,290.00	#407 11/4 KITTATINNY					
PO#	400882	11/07/2023	Ath Transportation 11/7		\$720.00	PO\$	\$720.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$720.00	Act Total		
	Check#	H45712	11/27/2023	\$720.00	#406 11/7 SHORE REG					
PO#	400968	11/29/2023	Ath. Transportation 11/30		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$495.00	Act Total		
	Check#	H45858	12/11/2023	\$495.00	#436 11/30 LP					
PO#	400988	11/30/2023	Buses(CBI trip 12/7/23)		\$400.00	PO\$	\$400.00	Cks	\$0.00	Bal
	11-000-270-512-01-00-52		TRANS CONTR OTHER SSS TRANSITI				\$57.14	Act Total		
	Check#	H45960	12/20/2023	\$57.14	#435 12/7 MALL					
	11-000-270-512-02-00-52		TRANS CONTR OTHER JHS TRANSITI				\$171.44	Act Total		
	Check#	H45960	12/20/2023	\$171.44	#435 12/7 MALL					
	11-000-270-512-04-00-52		TRANS CONTR OTHER BHS TRANSITI				\$171.42	Act Total		
	Check#	H45960	12/20/2023	\$171.42	#435 12/7 MALL					
PO#	401000	12/05/2023	Ath Transportation 12/6		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$495.00	Act Total		
	Check#	H46028	01/08/2024	\$495.00	12/6 LIVINGSTON					
PO#	401005	12/05/2023	Ath Transportation 12/8		\$1,065.00	PO\$	\$1,065.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,065.00	Act Total		
	Check#	H46028	01/08/2024	\$1,065.00	12/8 PEARL MILLER					
PO#	401022	12/05/2023	Ath Transportation 12/7		\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$495.00	Act Total		
	Check#	H46306	02/12/2024	\$495.00	12/7 KITTATINNY					
PO#	401045	12/18/2023	Ath Transportation 12/18		\$990.00	PO\$	\$990.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$990.00	Act Total		
	Check#	H46148	01/22/2024	\$990.00	12/18 WASH PARK					

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ODOWD TRANSPORTATION CO INC			Code P129	\$60,445.00 Total Orders		\$60,445.00 Total Checks	\$0.00 Bal
PO#	401052	12/19/2023	Ath Transportation 12/19	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$495.00 Act Total	
	Check#	H46148	01/22/2024	\$495.00	12/19 PAR HILLS		
PO#	401064	12/22/2023	Ath Transportation 12/21-29	\$2,475.00	PO\$	\$2,475.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$2,475.00 Act Total	
	Check#	H46148	01/22/2024	\$2,475.00	12/21 RIVERDALE		
PO#	401101	01/05/2024	Ath Transportation 1/5	\$1,065.00	PO\$	\$1,065.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,065.00 Act Total	
	Check#	H46306	02/12/2024	\$1,065.00	1/5 PEQUANNOCK		
PO#	401106	01/05/2024	Ath Transportation 1/8	\$1,065.00	PO\$	\$1,065.00 Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$570.00 Act Total	
	Check#	H46306	02/12/2024	\$570.00	1/8 RANDOLPH		
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$495.00 Act Total	
	Check#	H46306	02/12/2024	\$495.00	1/8 RANDOLPH		
PO#	401150	01/17/2024	Ath. Transportation 1/20	\$570.00	PO\$	\$570.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$570.00 Act Total	
	Check#	H46894	04/29/2024	\$570.00	1/20 HANOVER PARK		
PO#	401155	01/19/2024	AT TRIP 1/18	\$250.00	PO\$	\$250.00 Cks	\$0.00 Bal
	11-000-270-512-02-00-31		TRANS CONTR SVC JHS ENRICH			\$250.00 Act Total	
	Check#	H46382	02/26/2024	\$250.00	510 1/18		
PO#	401167	01/22/2024	Ath. Transportation 1/22	\$570.00	PO\$	\$570.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$570.00 Act Total	
	Check#	H46306	02/12/2024	\$570.00	1/22 SADDLE BROOK		
PO#	401186	01/25/2024	Ath. Transportation 1/27	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$495.00 Act Total	
	Check#	H46306	02/12/2024	\$495.00	1/27 PEQUANNOCK		
PO#	401190	01/25/2024	Ath Transportation 1/29	\$720.00	PO\$	\$720.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$720.00 Act Total	
	Check#	H46306	02/12/2024	\$720.00	1/29 PEQUANNOCK		
PO#	401194	12/04/2023	Ath Transportation 12/4	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$495.00 Act Total	
	Check#	H46306	02/12/2024	\$495.00	12/4 BLOOMINGDALE		
PO#	401195	12/05/2023	Ath. Transportation 12/5	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$495.00 Act Total	
	Check#	H46306	02/12/2024	\$495.00	12/5 BRIARCLIFF		
PO#	401196	12/11/2023	Ath Transportation 12/11	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$495.00 Act Total	
	Check#	H46306	02/12/2024	\$495.00	12/11 ASSUMPTION		
PO#	401197	12/13/2023	Ath Transportation 12/15	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$495.00 Act Total	
	Check#	H46306	02/12/2024	\$495.00	12/15 WEST ESSEX		
PO#	401198	01/04/2024	Ath. Transportation 1/4	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$495.00 Act Total	
	Check#	H46306	02/12/2024	\$495.00	1/4 PEARL MILLER		
PO#	401205	01/29/2024	BUSSING FOR AVID 3/14	\$675.00	PO\$	\$675.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-40		TRANS CONTR OTHER BHS AVID			\$675.00 Act Total	
	Check#	H47011	05/13/2024	\$675.00	#519 3/14		
PO#	401209	01/29/2024	BUSSING TO RIDER UNIV 3/13	\$0.00	PO\$	\$0.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-42		TRANS CONTR OTHER BHS ACAD TCH			\$0.00 Act Total	
PO#	401260	02/08/2024	Ath Transportation 2/6-10	\$2,925.00	PO\$	\$2,925.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$2,925.00 Act Total	
	Check#	H46522	03/11/2024	\$2,925.00	2/6 MO BEARD		
PO#	401272	02/12/2024	Ath Transportation 2/12	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$495.00 Act Total	
	Check#	H46522	03/11/2024	\$495.00	2/12 MT LAKES		

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ODOWD TRANSPORTATION CO INC		Code P129	\$60,445.00 Total Orders		\$60,445.00 Total Checks		\$0.00 Bal
PO#	401312	02/14/2024	Ath Transportation 2/14	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$495.00 Act Total	
	Check#	H46522	03/11/2024	\$495.00	2/14 MT OLIVE		
PO#	401318	02/16/2024	Ath Transportation 2/22	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$495.00 Act Total	
	Check#	H46522	03/11/2024	\$495.00	2/22 PARK RIDGE		
PO#	401327	02/22/2024	Ath Transportation 2/23,24,25	\$1,665.00	PO\$	\$1,665.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,665.00 Act Total	
	Check#	H46522	03/11/2024	\$1,665.00	2/23 MT OLIVE		
PO#	401456	03/20/2024	STUDENT2SCIENCE	\$990.00	PO\$	\$990.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-44		TRANS CONTR OTHER BHS ACAD STE			\$990.00 Act Total	
	Check#	H46685	04/08/2024	\$495.00	586 3/20		
	Check#	H47395	06/24/2024	\$495.00	#626 5/29		
PO#	401481	03/26/2024	Ath Transportation 3/26	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$495.00 Act Total	
	Check#	H47219	06/10/2024	\$495.00	601 3/26 MHHS		
PO#	401490	03/27/2024	Ath Transportation 4/2 & 6	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$495.00 Act Total	
	Check#	H47011	05/13/2024	\$495.00	4/6 MO BEARD		
PO#	401591	04/25/2024	Ath Transportation 1/10 & 1/24	\$990.00	PO\$	\$990.00 Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$990.00 Act Total	
	Check#	H47011	05/13/2024	\$990.00	#625 1/10		
PO#	401594	04/26/2024	Ath Transportation 4/27	\$1,215.00	PO\$	\$1,215.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,215.00 Act Total	
	Check#	H47011	05/13/2024	\$1,215.00	4/27 RANDOLPH		
PO#	401624	05/03/2024	Ath. Transportation 5/3/24	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$495.00 Act Total	
	Check#	H47570	07/15/2024	\$495.00	#675 5/3		
PO#	401647	05/08/2024	Ath. Transportation 5/8/24	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$495.00 Act Total	
	Check#	H47219	06/10/2024	\$495.00	678 5/18 DELBARTON		
PO#	401656	05/13/2024	Ath. Transportation 5/13	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$495.00 Act Total	
	Check#	H47570	07/15/2024	\$495.00	#674 5/13		
PO#	401672	05/13/2024	Ath. Transportation 5/14	\$1,485.00	PO\$	\$1,485.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,485.00 Act Total	
	Check#	H47570	07/15/2024	\$1,485.00	#677 5/14		
PO#	401774	05/29/2024	Ath. Transportation 5/31	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$495.00 Act Total	
	Check#	119503	06/27/2024	\$495.00	#694 5/31		
PO#	401811	06/06/2024	Ath Transportation 6/7	\$645.00	PO\$	\$645.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$645.00 Act Total	
	Check#	119503	06/27/2024	\$645.00	#705 6/7		
PO#	401836	06/10/2024	Ath Transportation 6/10	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$495.00 Act Total	
	Check#	119503	06/27/2024	\$495.00	#706 6/10		
OLDE TOWNE DELI		Code 3665	\$855.00 Total Orders		\$855.00 Total Checks		\$0.00 Bal
PO#	400351	08/02/2023	New Staff Orientation	\$555.00	PO\$	\$555.00 Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$555.00 Act Total	
	Check#	118257	09/11/2023	\$555.00	8/24		
PO#	401540	04/17/2024	SENIOR PASSION PROJ BREAKFAST	\$100.00	PO\$	\$100.00 Cks	\$0.00 Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$100.00 Act Total	
	Check#	119272	05/13/2024	\$100.00	5/2 SENIOR PROJECT		
PO#	401583	04/23/2024	AVID BREAKFAST	\$200.00	PO\$	\$200.00 Cks	\$0.00 Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$200.00 Act Total	
	Check#	119368	06/10/2024	\$200.00	5/16/24		

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OLEXSAK;JENNIFER		Code O446	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401002	12/11/2023	clothing allowance	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$50.00	Act Total		
	Check#	H46029	01/08/2024	\$50.00	CLOTHING ALLOW				
OLIVO;RACHEL		Code F231	\$1,226.84	Total Orders		\$1,226.84	Total Checks	\$0.00	Bal
PO#	400107	07/01/2023	REIMBURSEMENT FOR AVID TRIP 23	\$1,226.84	PO\$	\$1,226.84	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$1,226.84	Act Total		
	Check#	H44972	09/06/2023	\$1,226.84	AVID REIMBURSEMENT				
OPEN UP RESOURCES		Code M808	\$9,975.00	Total Orders		\$9,975.00	Total Checks	\$0.00	Bal
PO#	400173	07/11/2023	Math Grades 6-8;K.Beiermeister	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$0.00	Act Total		
PO#	400471	08/31/2023	Grades 6-8	\$9,975.00	PO\$	\$9,975.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$9,975.00	Act Total		
	Check#	118456	10/20/2023	\$9,975.00	INV-32490				
OPTIMUM		Code T553	\$2,127.94	Total Orders		\$2,127.94	Total Checks	(\$0.00)	Bal
PO#	400045	07/01/2023	CABLE SERVICE BOE & BHS	\$2,127.94	PO\$	\$2,127.94	Cks	(\$0.00)	Bal
	11-000-230-530-04-00-00		TELECOM/POST BHS			\$2,006.79	Act Total		
	Check#	118072	07/10/2023	\$167.69	JULY07876-403445-017				
	Check#	118147	07/31/2023	\$167.40	AUG07876-403445-017				
	Check#	118258	09/11/2023	\$167.17	SEPT07876-403445-017				
	Check#	118375	10/09/2023	\$167.17	OCT 07876-403445-017				
	Check#	118555	11/13/2023	\$167.17	NOV 07876-403445-017				
	Check#	118695	12/11/2023	\$167.17	DEC 07876-403445-017				
	Check#	118795	01/08/2024	\$167.17	JAN 07876-403445-017				
	Check#	118913	02/12/2024	\$167.17	FEB 07876-403445-017				
	Check#	119019	03/11/2024	\$167.17	MAR 07876-403445-017				
	Check#	119115	04/08/2024	\$167.17	APR 07876-403445-017				
	Check#	119322	05/20/2024	\$167.17	MAY 07876-403445-017				
	Check#	119436	06/24/2024	\$167.17	JUN 07876-403445-017				
	11-000-230-530-06-00-00		TELECOM/POST SUPT			\$121.15	Act Total		
	Check#	118072	07/10/2023	\$11.02	JULY07876-403448-011				
	Check#	118147	07/31/2023	\$13.05	AUG07876-403448-011				
	Check#	118258	09/11/2023	\$1.68	SEPT07876-403448-011				
	Check#	118375	10/09/2023	\$7.32	OCT 07876-403448-011				
	Check#	118555	11/13/2023	\$10.98	NOV 07876-403448-011				
	Check#	118695	12/11/2023	\$10.98	DEC 07876-403448-011				
	Check#	118795	01/08/2024	\$10.98	JAN 07876-403448-011				
	Check#	118913	02/12/2024	\$11.05	FEB 07876-403448-011				
	Check#	119019	03/11/2024	\$11.02	MAR 07876-403448-011				
	Check#	119115	04/08/2024	\$11.03	APR 07876-403448-011				
	Check#	119322	05/20/2024	\$11.02	MAY 07876-403448-011				
	Check#	119436	06/24/2024	\$11.02	JUN 07876-403448-011				
ORIENTAL TRADING CO., INC.		Code 3680	\$105.71	Total Orders		\$105.71	Total Checks	\$0.00	Bal
PO#	400267	07/17/2023	Instr; Paulozzo	\$105.71	PO\$	\$105.71	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$105.71	Act Total		
	Check#	118376	10/09/2023	\$105.71	72570516401				
OVERDRIVE INC		Code Y988	\$750.00	Total Orders		\$750.00	Total Checks	\$0.00	Bal
PO#	400123	07/06/2023	Media Resources;Sudak	\$750.00	PO\$	\$750.00	Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS			\$750.00	Act Total		
	Check#	118377	10/09/2023	\$750.00	CD0813623268680				

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PALMIERI;PATRICK		Code K729	\$1,165.00	Total Orders		\$1,165.00	Total Checks	\$0.00	Bal
PO#	401686	05/20/2024	AID IN LIEU CHARTER SCHOOL	\$1,165.00	PO\$	\$1,165.00	Cks	\$0.00	Bal
	11-000-270-504-08-00-00		TRANS AID IN LIEU CHARTE			\$1,165.00	Act Total		
Check#	119558	07/15/2024	\$1,165.00	AID IN LIEU 23-24 SY					
PALOS SPORTS		Code A910	\$598.50	Total Orders		\$598.50	Total Checks	\$0.00	Bal
PO#	410087	07/11/2023	Physical Education Supplies	\$100.76	PO\$	\$100.76	Cks	\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC			\$100.76	Act Total		
Check#	118259	09/11/2023	\$100.76	5581318-00					
PO#	410093	07/11/2023	Physical Education Supplies	\$497.74	PO\$	\$497.74	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE			\$497.74	Act Total		
Check#	118378	10/09/2023	\$497.74	5581346-00					
PARCO SCIENTIFIC CO		Code 3720	\$40.00	Total Orders		\$40.00	Total Checks	\$0.00	Bal
PO#	410189	07/11/2023	Science Supplies	\$40.00	PO\$	\$40.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$40.00	Act Total		
Check#	H45277	10/09/2023	\$40.00	PUI120977					
PARSIPPANY HILLS PARENTS ASSOCIA		Code S082	\$240.00	Total Orders		\$240.00	Total Checks	\$0.00	Bal
PO#	401568	04/22/2024	Lady Vikings Tourn	\$240.00	PO\$	\$240.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$240.00	Act Total		
Check#	119273	05/13/2024	\$240.00	12/28 ENTRY FEE					
PASQUALES PIZZA		Code 3738	\$1,335.40	Total Orders		\$1,335.40	Total Checks	\$0.00	Bal
PO#	400054	07/01/2023	Bridges supplies	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER			\$0.00	Act Total		
PO#	400176	07/05/2023	BOE MEETING DINNERS	\$475.40	PO\$	\$475.40	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$475.40	Act Total		
Check#	118148	07/31/2023	\$32.00	7/24 MEETING					
Check#	118187	08/14/2023	\$94.00	8/7 MEETING					
Check#	118379	10/09/2023	\$60.20	9/11 MEETING					
Check#	118556	11/13/2023	\$49.75	10/30 MEETING					
Check#	118745	12/20/2023	\$61.70	12/11 MEETING					
Check#	118960	02/26/2024	\$64.75	2/12 MEETING					
Check#	119116	04/08/2024	\$54.40	3/25 MEETING					
Check#	119323	05/20/2024	\$58.60	5/13 MEETING					
PO#	401015	12/13/2023	GATEWAY ALUMNI	\$395.00	PO\$	\$395.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$395.00	Act Total		
Check#	118839	01/22/2024	\$0.00	12/21					
Check#	119045	03/13/2024	\$395.00	12/21					
PO#	401598	04/29/2024	SENIOR PASSION PROJECT LUNCH	\$465.00	PO\$	\$465.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$465.00	Act Total		
Check#	119274	05/13/2024	\$465.00	5/2/24 BHS LC					
PASSAIC CTY. TECH. & VOCATIONAL H.		Code 3745	\$58,157.00	Total Orders		\$58,157.00	Total Checks	\$0.00	Bal
PO#	400371	08/02/2023	OOD Placement(TC)SY23/24	\$58,157.00	PO\$	\$58,157.00	Cks	\$0.00	Bal
	11-000-100-562-05-00-00		TUITION OTHER LEA SPED			\$19,347.00	Act Total		
Check#	H45859	12/11/2023	\$3,869.40	AV0021 SEPT TC					
Check#	H45961	12/20/2023	\$1,934.70	4V0090 NOV					
Check#	H46895	04/29/2024	\$7,738.80	4V0128 DEC TC					
Check#	H47220	06/10/2024	\$1,934.70	4V0249 APRIL TC					
Check#	H47514	06/30/2024	\$3,869.40	4V0340 JUNE TC					
	11-000-217-320-05-00-00		EXTRAORD PROF SVC			\$38,810.00	Act Total		
Check#	H45859	12/11/2023	\$7,762.00	AV0059 SEPT INTP TC					
Check#	H45961	12/20/2023	\$3,881.00	4V0090 NOV					
Check#	H46895	04/29/2024	\$15,524.00	4V0128 DEC TC					
Check#	H47220	06/10/2024	\$3,881.00	4V0249 APRIL TC					
Check#	H47514	06/30/2024	\$7,762.00	4V0340 JUNE TC					

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PASSON'S SPORTS		Code 3746	\$51,196.17	Total Orders		\$51,196.17	Total Checks	(\$0.00) Bal
PO#	400033	07/01/2023	HS Boys Soccer 23-24	\$6,655.00	PO\$	\$6,655.00	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$6,655.00	Act Total	
	Check#	118557	11/13/2023	\$6,655.00		922635071		
PO#	400109	07/01/2023	Girls Tennis 23-24	\$398.44	PO\$	\$398.44	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$398.44	Act Total	
	Check#	118557	11/13/2023	\$398.44		922158381		
PO#	400110	07/01/2023	HS GIRLS SOCCER 23-24	\$735.74	PO\$	\$735.74	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$735.74	Act Total	
	Check#	118557	11/13/2023	\$735.74		922235044		
PO#	400111	07/01/2023	HS CROSS COUNTRY 23-24	\$1,271.80	PO\$	\$1,271.80	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,271.80	Act Total	
	Check#	118619	11/27/2023	\$1,271.80		922851242		
PO#	400112	07/01/2023	Cheerleading 23-24	\$2,000.00	PO\$	\$2,000.00	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$2,000.00	Act Total	
	Check#	118557	11/13/2023	\$2,000.00		922431045		
PO#	400114	07/01/2023	HS Field Hockey 23-24	\$3,694.74	PO\$	\$3,694.74	Cks	(\$0.00) Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$3,694.74	Act Total	
	Check#	119020	03/11/2024	\$3,694.74		922254782		
PO#	400115	07/01/2023	HS Football 23-24	\$7,333.07	PO\$	\$7,333.07	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$7,333.07	Act Total	
	Check#	118619	11/27/2023	\$7,333.07		923135221		
PO#	400347	07/14/2023	Ath. Field Supplies 23-24	\$1,556.92	PO\$	\$1,556.92	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,556.92	Act Total	
	Check#	118619	11/27/2023	\$1,178.95		923551096		
	Check#	119082	03/25/2024	\$377.97		925008321		
PO#	400414	08/21/2023	SOCCER GOALS 23-24	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$0.00	Act Total	
PO#	400683	10/05/2023	SOCCER GOALS 23-24	\$9,719.99	PO\$	\$9,719.99	Cks	\$0.00 Bal
	12-402-100-730-04-00-00		ATHL EQUIP BHS			\$9,719.99	Act Total	
	Check#	118914	02/12/2024	\$9,719.99		923653151		
PO#	400708	10/03/2023	BHS GOAL DOLLIES	\$1,465.00	PO\$	\$1,465.00	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,465.00	Act Total	
	Check#	118557	11/13/2023	\$1,465.00		923344528		
PO#	400758	10/09/2023	Boys Basketball 23-24	\$1,320.76	PO\$	\$1,320.76	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,320.76	Act Total	
	Check#	118619	11/27/2023	\$1,320.76		923570031		
PO#	400787	10/11/2023	Boys Bball warmups 23-24	\$2,208.00	PO\$	\$2,208.00	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$2,208.00	Act Total	
	Check#	118746	12/20/2023	\$2,208.00		924016064		
PO#	401469	03/22/2024	Girls Lax 23-24	\$195.16	PO\$	\$195.16	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$195.16	Act Total	
	Check#	119206	04/29/2024	\$195.16		925367373		
PO#	401487	03/27/2024	Boys Lacrosse 23-24	\$440.00	PO\$	\$440.00	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$440.00	Act Total	
	Check#	119206	04/29/2024	\$440.00		925540458		
PO#	401488	03/27/2024	HS SOFTBALL 23-24	\$837.91	PO\$	\$837.91	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$837.91	Act Total	
	Check#	119275	05/13/2024	\$837.91		925428552		
PO#	401538	04/17/2024	Baseball Pitching Machine 24	\$2,011.01	PO\$	\$2,011.01	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$2,011.01	Act Total	
	Check#	119324	05/20/2024	\$2,011.01		925745806		
PO#	401644	05/02/2024	Athletics Tents	\$2,935.50	PO\$	\$2,935.50	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$2,935.50	Act Total	
	Check#	119437	06/24/2024	\$2,935.50		925869862		
PO#	410078	07/11/2023	Physical Education Supplies	\$1,286.87	PO\$	\$1,286.87	Cks	\$0.00 Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE			\$1,286.87	Act Total	
	Check#	118557	11/13/2023	\$1,286.87		922894315		

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PASSON'S SPORTS		Code 3746	\$51,196.17	Total Orders		\$51,196.17	Total Checks	(\$0.00) Bal
PO#	410080 07/11/2023	Physical Education Supplies		\$6.94	PO\$	\$6.94	Cks	\$0.00 Bal
	20-218-100-600-02-00-00	PEA SUPPLIES JHS				\$6.94	Act Total	
	Check# 118380	10/09/2023	\$6.94	922332587				
PO#	410091 07/11/2023	Physical Education Supplies		\$305.56	PO\$	\$305.56	Cks	\$0.00 Bal
	11-190-100-610-01-00-23	INSTR SUPP SSS PE				\$305.56	Act Total	
	Check# 118380	10/09/2023	\$305.56	922332135				
PO#	410256 07/11/2023	Athletic Supplies		\$4,817.76	PO\$	\$4,817.76	Cks	\$0.00 Bal
	11-402-100-610-04-00-00	ATHLETICS SUPP BHS				\$4,817.76	Act Total	
	Check# 118914	02/12/2024	\$4,817.76	922675326				
PAULOZZO, TRACY		Code 3755	\$20.49	Total Orders		\$20.49	Total Checks	\$0.00 Bal
PO#	400652 09/18/2023	Mileage Reimb; Paulozzo		\$20.49	PO\$	\$20.49	Cks	\$0.00 Bal
	11-000-223-580-01-00-00	STAFF TRAIN TRAVEL SSS				\$20.49	Act Total	
	Check# H47042	05/20/2024	\$20.49	CONQUER MATH MILES				
PAXTON/PATTERSON		Code 3757	\$5,553.23	Total Orders		\$5,553.23	Total Checks	\$0.00 Bal
PO#	410213 07/11/2023	Technology Supplies		\$557.13	PO\$	\$557.13	Cks	\$0.00 Bal
	11-190-100-610-04-00-27	INSTR SUPP BHS TECH				\$557.13	Act Total	
	Check# H45860	12/11/2023	\$557.13	416961				
PO#	410217 07/11/2023	Technology Supplies		\$4,996.10	PO\$	\$4,996.10	Cks	\$0.00 Bal
	11-190-100-610-04-00-27	INSTR SUPP BHS TECH				\$4,996.10	Act Total	
	Check# H45860	12/11/2023	\$4,996.10	416881				
PAYSCHOOLS		Code 5151	\$1,370.00	Total Orders		\$1,370.00	Total Checks	\$0.00 Bal
PO#	400307 07/01/2023	23-24 ANNUAL AGREEMENT		\$1,370.00	PO\$	\$1,370.00	Cks	\$0.00 Bal
	11-000-251-340-06-00-00	CNTRLSVC TECH SVC				\$258.06	Act Total	
	Check# 118188	08/14/2023	\$258.06	257133				
	60-000-310-330-04-00-00	CAFETERIA MAINT BHS				\$1,111.94	Act Total	
	Check# 600244	08/14/2023	\$1,111.94	257133				
PEARSON ASSESSMENT		Code 3768	\$2,296.58	Total Orders		\$2,296.58	Total Checks	\$0.00 Bal
PO#	400210 07/05/2023	Supplies (Speech)		\$124.40	PO\$	\$124.40	Cks	\$0.00 Bal
	11-000-216-600-05-00-00	REL SVC SUPPLIES				\$124.40	Act Total	
	Check# 118260	09/11/2023	\$124.40	22217809				
PO#	400904 11/13/2023	Testing Materials(LDTC)SY23/24		\$389.24	PO\$	\$389.24	Cks	(\$0.00) Bal
	11-000-219-600-05-00-00	CST SUPPLIES				\$389.24	Act Total	
	Check# 118696	12/11/2023	\$389.24	23794240				
PO#	401247 02/01/2024	Testing Materials (DeCotiis)		\$540.00	PO\$	\$540.00	Cks	\$0.00 Bal
	11-000-216-600-02-00-00	REL SVC SUPPLIES JHS				\$270.00	Act Total	
	Check# 119083	03/25/2024	\$270.00	24825685				
	11-000-216-600-04-00-00	REL SVC SUPPLIES BHS				\$270.00	Act Total	
	Check# 119083	03/25/2024	\$270.00	24825685				
PO#	401375 03/06/2024	Testing Materials(Arahill)PK		\$57.00	PO\$	\$57.00	Cks	\$0.00 Bal
	20-253-100-600-02-00-00	IDEA PREK SUPP JHS				\$57.00	Act Total	
	Check# 119083	03/25/2024	\$57.00	25069687				
PO#	401444 03/14/2024	Testing Materials(Wasserman)		\$214.34	PO\$	\$214.34	Cks	\$0.00 Bal
	20-253-100-600-02-00-00	IDEA PREK SUPP JHS				\$214.34	Act Total	
	Check# 119325	05/20/2024	\$214.34	25131824				
PO#	401466 03/14/2024	Testing Materials(McGovern)		\$971.60	PO\$	\$971.60	Cks	(\$0.00) Bal
	20-250-200-600-02-00-00	IDEA NON-INSTR SUPP JHS				\$971.60	Act Total	
	Check# 119438	06/24/2024	\$971.60	25198350				
PEARSON LEARNING GROUP		Code 3771	\$1,574.10	Total Orders		\$1,574.10	Total Checks	\$0.00 Bal
PO#	400374 08/04/2023	MYLAB, MATH; HANAFI		\$1,574.10	PO\$	\$1,574.10	Cks	\$0.00 Bal
	11-190-100-610-04-00-25	INSTR SUPP BHS MATH				\$1,574.10	Act Total	
	Check# 118457	10/20/2023	\$1,574.10	RE-DIST				

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PEARSON LEARNING GROUP				Code 3771	\$1,574.10	Total Orders		\$1,574.10	Total Checks	\$0.00	Bal
PO#	400374	08/04/2023	MYLAB, MATH; HANAFI		\$1,574.10	PO\$		\$1,574.10	Cks	\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC					\$0.00	Act Total		
	Check#	118457	10/20/2023	\$0.00	7028547109						
PEREIRA;VICKY				Code V955	\$20.49	Total Orders		\$20.49	Total Checks	\$0.00	Bal
PO#	400660	09/22/2023	Mileage Reimb; Pereira		\$20.49	PO\$		\$20.49	Cks	\$0.00	Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS					\$20.49	Act Total		
	Check#	H47515	06/30/2024	\$20.49	CONQUER MATH MILES						
PERMA BOUND BOOKS				Code 3792	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R41391	01/23/2024	FRENCH 3 BOOKS		\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN					\$0.00	Act Total		
PERMAN;AUGUSTINA				Code 3793	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401635	05/08/2024	CLOTHING ALLOW		\$50.00	PO\$		\$50.00	Cks	\$0.00	Bal
	11-000-291-290-00-00-00		OTHER EMPLOYEE BEN					\$50.00	Act Total		
	Check#	H47043	05/20/2024	\$50.00	CLOTHING ALLOW						
PERNA;JULIA				Code N084	\$1,165.00	Total Orders		\$1,165.00	Total Checks	\$0.00	Bal
PO#	401379	03/08/2024	AID IN LIEU FOR PB 23-24		\$1,165.00	PO\$		\$1,165.00	Cks	\$0.00	Bal
	11-000-270-505-08-00-00		TRANS AID IN LIEU CHOICE					\$1,165.00	Act Total		
	Check#	119084	03/25/2024	\$582.50	AIL SEPT-DEC						
	Check#	119276	05/13/2024	\$582.50	AIL JAN-JUNE						
PESCI;CHRISTINA				Code S096	\$20.49	Total Orders		\$20.49	Total Checks	\$0.00	Bal
PO#	400661	09/22/2023	Mileage Reimb;		\$20.49	PO\$		\$20.49	Cks	\$0.00	Bal
	11-213-100-580-01-00-00		RESRC TRAVEL SSS					\$20.49	Act Total		
	Check#	H47044	05/20/2024	\$20.49	CONQUER MATH MILES						
PETTY CASH -BO STEVEN GARDBERG				Code 3807	\$607.96	Total Orders		\$607.96	Total Checks	\$0.00	Bal
PO#	400071	07/05/2023	23/24 Petty Cash Start Up		\$500.00	PO\$		\$500.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC					\$500.00	Act Total		
	Check#	118073	07/10/2023	\$500.00	START UP 23-24						
PO#	400368	08/01/2023	R Toledo petty cash reimb		\$67.53	PO\$		\$67.53	Cks	\$0.00	Bal
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT					\$33.96	Act Total		
	Check#	118261	09/11/2023	\$33.96	IT SUPPLIES						
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$33.57	Act Total		
	Check#	118261	09/11/2023	\$33.57	IT SUPPLIES						
PO#	400397	08/10/2023	BOE Retreat 8/7 Snacks		\$15.86	PO\$		\$15.86	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES					\$15.86	Act Total		
	Check#	118261	09/11/2023	\$15.86	TV SNACKS						
PO#	400884	10/31/2023	Petty Cash CST		\$24.57	PO\$		\$24.57	Cks	\$0.00	Bal
	11-000-219-600-02-00-00		CST SUPPLIES JHS					\$8.49	Act Total		
	Check#	118620	11/27/2023	\$8.49	PETTY CASH						
	11-000-219-600-05-00-00		CST SUPPLIES					\$16.08	Act Total		
	Check#	118620	11/27/2023	\$16.08	PETTY CASH						
PETTY, JUANITA A				Code 3812	\$312.50	Total Orders		\$312.50	Total Checks	\$0.00	Bal
PO#	400426	08/01/2023	CONSULTATION AGREEMENT		\$312.50	PO\$		\$312.50	Cks	\$0.00	Bal
	11-000-251-330-06-00-00		CNTRLSVC PROF SVC					\$312.50	Act Total		
	Check#	118262	09/11/2023	\$312.50	8/18-8/22						
PG CHAMBERS SCHOOL				Code 3813	\$91,700.70	Total Orders		\$91,700.70	Total Checks	\$0.00	Bal
PO#	400147	07/05/2023	OOD Placement (SG)SY23/24		\$84,709.80	PO\$		\$84,709.80	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$84,709.80	Act Total		
	Check#	118458	10/20/2023	\$7,529.76	0050252-IN SEPT SG						
	Check#	118621	11/27/2023	\$9,882.81	0050356-IN OCT SG						
	Check#	118747	12/20/2023	\$8,470.98	0050441-IN NOV SG						

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PG CHAMBERS SCHOOL			Code 3813		\$91,700.70	Total Orders		\$91,700.70	Total Checks		\$0.00	Bal
PO#	400147	07/05/2023	OOD Placement (SG)SY23/24			\$84,709.80	PO\$	\$84,709.80	Cks		\$0.00	Bal
11-000-100-566-05-00-00			TUITION PRIVATE SPED					\$84,709.80	Act Total			
	Check#	118840	01/22/2024	\$7,529.76	0050556-IN DEC SG							
	Check#	118915	02/12/2024	\$9,882.81	0050670-IN JAN SG							
	Check#	119085	03/25/2024	\$9,412.20	0050860-IN FEB SG							
	Check#	119207	04/29/2024	\$8,470.98	0050973-IN MAR SG							
	Check#	119326	05/20/2024	\$7,529.76	0051083-IN							
	Check#	119439	06/24/2024	\$10,353.42	0051196-IN SG MAY							
	Check#	119525	07/08/2024	\$5,647.32	0051317-IN SG JUNE							
PO#	401473	03/25/2024	AUDIT REBILL 2022-23			\$6,990.90	PO\$	\$6,990.90	Cks		\$0.00	Bal
11-000-100-566-05-00-00			TUITION PRIVATE SPED					\$6,990.90	Act Total			
	Check#	119207	04/29/2024	\$6,990.90	0050789-IN 22-23 AUD							
PHOENIX ADVISORS LLC			Code 3821		\$1,350.00	Total Orders		\$1,350.00	Total Checks		\$0.00	Bal
PO#	401344	03/01/2024	Contiuing Discloure:Gardberg			\$1,350.00	PO\$	\$1,350.00	Cks		\$0.00	Bal
11-000-230-339-06-00-00			GENADMIN OTHER PROF SVC					\$1,350.00	Act Total			
	Check#	119086	03/25/2024	\$1,350.00	13532							
PHOENIX CENTER			Code 3822		\$488.00	Total Orders		\$488.00	Total Checks		\$0.00	Bal
PO#	400783	10/17/2023	AUDIT REBILL 14-15			\$488.00	PO\$	\$488.00	Cks		\$0.00	Bal
11-000-100-566-05-00-00			TUITION PRIVATE SPED					\$488.00	Act Total			
	Check#	118558	11/13/2023	\$488.00	2014-15 REBILL DM							
PICCIONI;DANIEL			Code Y312		\$79.98	Total Orders		\$79.98	Total Checks		\$0.00	Bal
PO#	401014	12/12/2023	REIMB FOR FINGERPRINTS			\$79.98	PO\$	\$79.98	Cks		\$0.00	Bal
11-000-230-610-06-00-00			GENADMIN SUPPLIES					\$79.98	Act Total			
	Check#	118748	12/20/2023	\$79.98	REIMB FINGERPRINTS							
PIERRO;RICHARD M			Code N908		\$150.00	Total Orders		\$150.00	Total Checks		\$0.00	Bal
PO#	401200	01/23/2024	Music; Cunningham			\$150.00	PO\$	\$150.00	Cks		\$0.00	Bal
11-190-100-610-01-00-26			INSTR SUPP SSS MUSIC					\$150.00	Act Total			
	Check#	119021	03/11/2024	\$150.00	TUNING SSS 2/14/24							
PINO;SAMANTHA			Code M826		\$99.69	Total Orders		\$99.69	Total Checks		\$0.00	Bal
PO#	401407	02/01/2024	MEAL REIMBURSEMENT - AC FBLA			\$99.69	PO\$	\$99.69	Cks		\$0.00	Bal
11-401-100-500-04-00-00			COCURRIC PURCH SVC BHS					\$99.69	Act Total			
	Check#	H46896	04/29/2024	\$99.69	3/12-3/13 FBLA							
PIONEER VALLEY BOOKS			Code P432		\$446.60	Total Orders		\$446.60	Total Checks		\$0.00	Bal
PO#	400274	07/18/2023	ELA; Viruet			\$388.30	PO\$	\$388.30	Cks		\$0.00	Bal
11-190-100-610-01-00-24			INSTR SUPP SSS ELA					\$388.30	Act Total			
	Check#	118381	10/09/2023	\$388.30	I257297							
PO#	400275	07/18/2023	ELA; Pollina			\$58.30	PO\$	\$58.30	Cks		\$0.00	Bal
11-190-100-610-01-00-24			INSTR SUPP SSS ELA					\$58.30	Act Total			
	Check#	118381	10/09/2023	\$58.30	I257299							
PITSCO			Code 3852		\$797.53	Total Orders		\$797.53	Total Checks		\$0.00	Bal
PO#	400251	07/12/2023	Axles;L. Castano			\$49.00	PO\$	\$49.00	Cks		\$0.00	Bal
11-190-100-610-02-MS-27			INSTR SUPP TECH-MS					\$49.00	Act Total			
	Check#	H45278	10/09/2023	\$49.00	23-000016519							
PO#	401118	01/08/2024	STEM supplies;Davidson			\$295.56	PO\$	\$295.56	Cks		(\$0.00)	Bal
11-190-100-610-02-MS-27			INSTR SUPP TECH-MS					\$295.56	Act Total			
	Check#	H46307	02/12/2024	\$295.56	24-000001200							
PO#	410214	07/11/2023	Technology Supplies			\$157.35	PO\$	\$157.35	Cks		\$0.00	Bal
11-190-100-610-04-00-27			INSTR SUPP BHS TECH					\$157.35	Act Total			
	Check#	H45591	11/13/2023	\$157.35	23-000015979							

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PITSCO		Code 3852	\$797.53	Total Orders		\$797.53	Total Checks	\$0.00	Bal
PO#	410220	07/11/2023	Technology Supplies	\$295.62	PO\$	\$295.62	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$295.62	Act Total		
	Check#	H45278	10/09/2023	\$295.62	23-000016027				
PIXTON COMICS INC		Code Z198	\$144.00	Total Orders		\$144.00	Total Checks	\$0.00	Bal
PO#	401266	02/09/2024	enrichment subscription	\$144.00	PO\$	\$144.00	Cks	\$0.00	Bal
	61-800-200-500-06-00-00		BRIDGES ENRICHMENT			\$144.00	Act Total		
	Check#	119022	03/11/2024	\$144.00	DB74618A				
PLAQUES & SUCH		Code 3860	\$1,902.00	Total Orders		\$1,902.00	Total Checks	\$0.00	Bal
PO#	401452	03/18/2024	Varsity Letters & Pins	\$1,878.00	PO\$	\$1,878.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,878.00	Act Total		
	Check#	119369	06/10/2024	\$1,878.00	Q151331				
PO#	401775	05/29/2024	Digital Banner Updates	\$24.00	PO\$	\$24.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$24.00	Act Total		
	Check#	119647	07/31/2024	\$24.00	Q152187				
PLOSIA COHEN LLC		Code 5102	\$100,945.80	Total Orders		\$100,945.80	Total Checks	\$0.00	Bal
PO#	400400	08/11/2023	2023-24 LEGAL SERVICES	\$100,945.80	PO\$	\$100,945.80	Cks	\$0.00	Bal
	11-000-230-331-01-00-00		GENADMIN LEGAL SSS			\$19,133.40	Act Total		
	Check#	118263	09/11/2023	\$2,319.25	53327 JULY				
	Check#	118382	10/09/2023	\$2,756.25	53399 AUG2756.25				
	Check#	118459	10/20/2023	\$1,286.25	53439 SEPT				
	Check#	118749	12/20/2023	\$2,686.50	53476 OCT				
	Check#	118961	02/26/2024	\$983.15	53602 JAN				
	Check#	119087	03/25/2024	\$2,256.00	53646 FEB				
	Check#	119127	04/19/2024	\$3,290.25	53682 DEC				
	Check#	119277	05/13/2024	\$1,750.00	53778 APR				
	Check#	119622	07/24/2024	\$1,805.75	53827 MAY				
	11-000-230-331-02-00-00		GENADMIN LEGAL JHS			\$19,133.40	Act Total		
	Check#	118263	09/11/2023	\$2,319.25	53327 JULY				
	Check#	118382	10/09/2023	\$2,756.25	53399 AUG2756.25				
	Check#	118459	10/20/2023	\$1,286.25	53439 SEPT				
	Check#	118749	12/20/2023	\$2,686.50	53476 OCT				
	Check#	118961	02/26/2024	\$983.15	53602 JAN				
	Check#	119087	03/25/2024	\$2,256.00	53646 FEB				
	Check#	119127	04/19/2024	\$3,290.25	53682 DEC				
	Check#	119277	05/13/2024	\$1,750.00	53778 APR				
	Check#	119622	07/24/2024	\$1,805.75	53827 MAY				
	11-000-230-331-04-00-00		GENADMIN LEGAL BHS			\$8,845.00	Act Total		
	Check#	118263	09/11/2023	\$140.00	53325 JULY				
	Check#	118961	02/26/2024	\$2,613.00	53601 JAN				
	Check#	119127	04/19/2024	\$2,135.00	53594 DEC				
	Check#	119277	05/13/2024	\$70.00	53779 APR				
	Check#	119622	07/24/2024	\$3,887.00	53828 MAY				
	11-000-230-331-06-00-00		GENADMIN LEGAL			\$48,738.50	Act Total		
	Check#	118263	09/11/2023	\$4,343.00	53383 JULY				
	Check#	118382	10/09/2023	\$7,647.00	53427 AUG				
	Check#	118459	10/20/2023	\$5,417.50	53465 SEPT				
	Check#	118749	12/20/2023	\$4,270.50	53505 OCT				
	Check#	118961	02/26/2024	\$4,720.20	53637 JAN				
	Check#	119087	03/25/2024	\$2,871.40	53676 FEB				
	Check#	119127	04/19/2024	\$10,267.00	53589 DEC				
	Check#	119277	05/13/2024	\$4,018.10	53772 APR				
	Check#	119622	07/24/2024	\$5,183.80	53822 MAY				
	11-000-230-331-BN-00-00		GENADMIN LEGAL BN			\$5,095.50	Act Total		
	Check#	118749	12/20/2023	\$1,015.00	53551 OCT				
	Check#	119087	03/25/2024	\$420.00	53681 FEB				
	Check#	119622	07/24/2024	\$3,660.50	53828 MAY				

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POLLINA ;NICOLE			Code 3871		\$51.23 Total Orders		\$51.23 Total Checks		\$0.00 Bal	
PO#	400662	09/22/2023	Mileage reimb; Pollina		\$51.23		PO\$	\$51.23 Cks		\$0.00 Bal
11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS				\$51.23		Act Total		
Check#	H47516	06/30/2024	\$51.23 CONQUER MATH MILES							
POMPTONIAN, INC			Code 3873		\$624,449.84 Total Orders		\$624,449.84 Total Checks		\$0.00 Bal	
PO#	400513	09/01/2023	23-24 FOOD SERVICE		\$624,449.84		PO\$	\$624,449.84 Cks		\$0.00 Bal
60-000-310-590-00-00-00		CAFETERIA FSMC				\$624,449.84		Act Total		
Check#	600250	02/26/2024	\$37,649.66		BON 100 013124					
Check#	600252	03/11/2024	\$0.00		BON 100 021624					
Check#	600256	06/27/2024	\$19,849.16		BOO 100 060724					
Check#	J45247	10/09/2023	\$41,905.22		RE-DIST					
Check#	J45404	10/20/2023	\$50,159.40		RE-DIST					
Check#	J45566	11/13/2023	\$41,024.27		BON 100 102023					
Check#	J45840	12/11/2023	\$41,042.43		BON 100 111723					
Check#	J45950	12/20/2023	\$22,323.31		BON 100 120123					
Check#	J46015	01/08/2024	\$44,461.81		BON 100 121523					
Check#	J46137	01/22/2024	\$7,071.92		BON 100 123123					
Check#	J46314	02/12/2024	\$50,326.76		BON 100 011924					
Check#	J46525	03/11/2024	\$28,429.57		BON 100 022324					
Check#	J46588	03/25/2024	\$34,871.42		BON 100 022924					
Check#	J46680	04/08/2024	\$40,128.03		BON 100 032224					
Check#	J46875	04/29/2024	\$36,077.13		BON 100 032924					
Check#	J46993	05/13/2024	\$32,180.58		BOO 100 042624					
Check#	J47198	06/10/2024	\$56,779.92		BOO 100 051024					
Check#	J47299	06/24/2024	\$20,455.45		BON 100 053124					
Check#	J47717	07/31/2024	\$19,713.80		BOO 100 063024					
60-000-310-600-00-00-00		CAFETERIA SUPPLIES				\$0.00		Act Total		
Check#	J45247	10/09/2023	\$0.00		BON-100 090823					
Check#	J45404	10/20/2023	\$0.00		BON-100 092923					
POWERSCHOOL GROUP LLC			Code K635		\$3,252.48 Total Orders		\$3,252.48 Total Checks		\$0.00 Bal	
PO#	401169	01/29/2024	Naviance 23-24		\$3,252.48		PO\$	\$3,252.48 Cks		\$0.00 Bal
11-000-218-500-04-00-00		GUIDANCE OTHER SVC BHS				\$3,252.48		Act Total		
Check#	H47012	05/13/2024	\$3,252.48 INV390295							
PRESENTATION SYSTEMS, INC			Code 3902		\$10,758.00 Total Orders		\$10,758.00 Total Checks		\$0.00 Bal	
PO#	400376	08/02/2023	Printer(Trans/Path);Rm 208		\$10,758.00		PO\$	\$10,758.00 Cks		\$0.00 Bal
20-250-200-600-04-00-00		IDEA NON-INSTR SUPP BHS				\$10,758.00		Act Total		
Check#	118460	10/20/2023	\$10,758.00 61618							
PREVENTION SPECIALISTS, INC			Code 3909		\$423.00 Total Orders		\$423.00 Total Checks		\$0.00 Bal	
PO#	401261	02/09/2024	2024 ANNUAL FEE		\$205.00		PO\$	\$205.00 Cks		\$0.00 Bal
11-000-270-800-10-00-00		TRANS MISC				\$205.00		Act Total		
Check#	118962	02/26/2024	\$205.00 34718							
PO#	401389	02/29/2024	ANNUAL DRUG TESTING SERVICES		\$218.00		PO\$	\$218.00 Cks		\$0.00 Bal
11-000-270-800-10-00-00		TRANS MISC				\$218.00		Act Total		
Check#	119088	03/25/2024	\$218.00 35077							
PRISMATIC MAGIC LLC			Code R147		\$899.00 Total Orders		\$899.00 Total Checks		\$0.00 Bal	
PO#	400672	09/28/2023	Guidance; Pourki		\$899.00		PO\$	\$899.00 Cks		\$0.00 Bal
11-000-218-390-01-00-00		GUIDANCE PURCH SVC SSS				\$899.00		Act Total		
Check#	119278	05/13/2024	\$899.00 5/13 ASSEMBLY							
PRO ED			Code 3916		\$411.40 Total Orders		\$411.40 Total Checks		\$0.00 Bal	
PO#	401245	02/01/2024	Testing Materials(Chiodo)23/24		\$411.40		PO\$	\$411.40 Cks		\$0.00 Bal
11-000-216-600-02-00-00		REL SVC SUPPLIES JHS				\$411.40		Act Total		
Check#	119023	03/11/2024	\$411.40 3028479							

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PRODIGIES ACADEMY			Code H204	\$1,295.00	Total Orders		\$1,295.00	Total Checks	\$0.00	Bal
PO#	400166	07/10/2023	Grades 3-5;K.Houser		\$1,295.00	PO\$	\$1,295.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES				\$1,295.00	Act Total		
	Check#	118383	10/09/2023	\$1,295.00	BTNJ230717					
PROTECTIVE MEASURES, INC.			Code 3934	\$15,245.95	Total Orders		\$15,245.95	Total Checks	\$0.00	Bal
PO#	400044	07/01/2023	23-24 INSP & MONITOR SERVICE		\$10,944.60	PO\$	\$10,944.60	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS				\$1,670.85	Act Total		
	Check#	H44762	07/25/2023	\$1,670.85	86850R					
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS				\$2,296.85	Act Total		
	Check#	H44762	07/25/2023	\$2,296.85	86850R					
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS				\$3,464.85	Act Total		
	Check#	H44762	07/25/2023	\$3,464.85	86850R					
	11-000-261-420-05-00-00		REQMAINT REP-MAINT CST				\$736.00	Act Total		
	Check#	H44762	07/25/2023	\$736.00	86850R					
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE				\$2,776.05	Act Total		
	Check#	H44762	07/25/2023	\$2,776.05	86850R					
PO#	400235	07/14/2023	CST fire alarm pull stations		\$350.50	PO\$	\$350.50	Cks	\$0.00	Bal
	11-000-261-420-05-00-00		REQMAINT REP-MAINT CST				\$350.50	Act Total		
	Check#	H45279	10/09/2023	\$350.50	87093					
PO#	400332	07/24/2023	BHS OLD PANEL		\$769.00	PO\$	\$769.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS				\$769.00	Act Total		
	Check#	H45420	10/20/2023	\$769.00	87255					
PO#	400525	09/01/2023	ANNUAL EXTINGUISHER DEFICIENCE		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS				\$0.00	Act Total		
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS				\$0.00	Act Total		
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS				\$0.00	Act Total		
	11-000-261-420-05-00-00		REQMAINT REP-MAINT CST				\$0.00	Act Total		
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE				\$0.00	Act Total		
	20-218-200-420-03-00-00		PEA CLEAN-REP-MAINT BHS				\$0.00	Act Total		
PO#	400784	10/17/2023	KITCHEN HOOD INSP		\$611.50	PO\$	\$611.50	Cks	\$0.00	Bal
	11-000-261-420-05-00-00		REQMAINT REP-MAINT CST				\$251.50	Act Total		
	Check#	H45592	11/13/2023	\$251.50	86314					
	60-000-310-330-01-00-00		CAFETERIA MAINT SSS				\$270.00	Act Total		
	Check#	J45567	11/13/2023	\$270.00	85866					
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS				\$90.00	Act Total		
	Check#	J45567	11/13/2023	\$90.00	85551					
PO#	401142	01/11/2024	REPLACEMENT PARTS FROM INSP		\$1,250.00	PO\$	\$1,250.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS				\$490.00	Act Total		
	Check#	H46308	02/12/2024	\$490.00	87758					
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS				\$252.70	Act Total		
	Check#	H46308	02/12/2024	\$252.70	87759					
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE				\$196.00	Act Total		
	Check#	H46308	02/12/2024	\$196.00	87760					
	20-218-200-420-02-00-00		PEA CLEAN-REP-MAINT JHS				\$98.00	Act Total		
	Check#	H46308	02/12/2024	\$98.00	87761					
	20-218-200-420-03-00-00		PEA CLEAN-REP-MAINT BHS				\$13.30	Act Total		
	Check#	H46308	02/12/2024	\$13.30	87759					
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS				\$200.00	Act Total		
	Check#	J46315	02/12/2024	\$200.00	88573					
PO#	401144	01/11/2024	EMERGENCY SERVICE CALL		\$560.50	PO\$	\$560.50	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS				\$532.47	Act Total		
	Check#	H46308	02/12/2024	\$532.47	88528					
	20-218-200-420-03-00-00		PEA CLEAN-REP-MAINT BHS				\$28.03	Act Total		
	Check#	H46308	02/12/2024	\$28.03	88465					
PO#	401211	01/02/2024	CST BUILDING		\$352.50	PO\$	\$352.50	Cks	\$0.00	Bal
	11-000-261-420-05-00-00		REQMAINT REP-MAINT CST				\$352.50	Act Total		
	Check#	H46523	03/11/2024	\$352.50	89343					

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PROTECTIVE MEASURES, INC.		Code 3934	\$15,245.95	Total Orders		\$15,245.95	Total Checks	\$0.00	Bal
PO#	401512	03/15/2024	REPLACEMNET OF FUSIBLE LINKS	\$210.00	PO\$	\$210.00	Cks	\$0.00	Bal
	60-000-310-330-01-00-00		CAFETERIA MAINT SSS			\$90.00	Act Total		
	Check#	J46876	04/29/2024	\$90.00	90260				
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS			\$120.00	Act Total		
	Check#	J46876	04/29/2024	\$120.00	90259				
PO#	401515	04/17/2024	ADDITIONAL EXTINGUISHERS INSP	\$77.35	PO\$	\$77.35	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$29.75	Act Total		
	Check#	H46897	04/29/2024	\$29.75	87791				
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$29.75	Act Total		
	Check#	H46897	04/29/2024	\$29.75	87791				
	11-000-261-420-05-00-00		REQMAINT REP-MAINT CST			\$17.85	Act Total		
	Check#	H46897	04/29/2024	\$17.85	87791				
PO#	401843	06/27/2024	FUSIBLE LINKS JHS	\$120.00	PO\$	\$120.00	Cks	\$0.00	Bal
	60-000-310-330-02-00-00		CAFETERIA MAINT JHS			\$120.00	Act Total		
	Check#	J47502	06/30/2024	\$120.00	90256				
PULSE STAGE LIGHTING LLC		Code 5247	\$7,009.35	Total Orders		\$7,009.35	Total Checks	\$0.00	Bal
PO#	400671	09/27/2023	REPAIR OF CONTROL CARD	\$1,610.00	PO\$	\$1,610.00	Cks	\$0.00	Bal
	11-190-100-420-04-00-00		INSTR CLEAN-MAINT-REP BHS			\$1,610.00	Act Total		
	Check#	118559	11/13/2023	\$1,610.00	2118				
PO#	401226	02/07/2024	SPEAKERS AND AMPS	\$5,399.35	PO\$	\$5,399.35	Cks	\$0.00	Bal
	20-016-000-000-00-00-00		VISIOLI DONATIONS			\$5,399.35	Act Total		
	Check#	119279	05/13/2024	\$5,399.35	2158				
QBE SPECIALTY INSURANCE COMPAN'		Code T270	\$1,837.50	Total Orders		\$1,837.50	Total Checks	\$0.00	Bal
PO#	401580	04/22/2024	CLAIM QN-4927	\$1,837.50	PO\$	\$1,837.50	Cks	\$0.00	Bal
	11-000-230-820-06-00-00		JUDGMENTS AGAINST THE SC			\$1,837.50	Act Total		
	Check#	119440	06/24/2024	\$1,837.50	QN-4927				
R & R TROPHY & SPORTING GOODS		Code 3960	\$3,080.08	Total Orders		\$3,080.08	Total Checks	\$0.00	Bal
PO#	410257	07/11/2023	Athletic Supplies	\$3,080.08	PO\$	\$3,080.08	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$3,080.08	Act Total		
	Check#	119208	04/29/2024	\$3,080.08	49484				
RACHLES MICHELES OIL COMPANY INC		Code 3965	\$1,244.31	Total Orders		\$1,244.31	Total Checks	\$0.00	Bal
PO#	400055	07/01/2023	23-24 OIL DELIVERY	\$1,244.31	PO\$	\$1,244.31	Cks	\$0.00	Bal
	11-000-262-624-05-00-00		OIL HEAT CST			\$1,244.31	Act Total		
	Check#	118841	01/22/2024	\$558.08	399766 12/22				
	Check#	119024	03/11/2024	\$686.23	403066 2/7				
RANDOLPH HS TRACK BOOSTERS		Code B211	\$690.00	Total Orders		\$690.00	Total Checks	\$0.00	Bal
PO#	401595	04/26/2024	Randolph Relays 4/27	\$690.00	PO\$	\$690.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$690.00	Act Total		
	Check#	119280	05/13/2024	\$690.00	1776217				
RANDOLPH TOWNSHIP BOARD OF ED.		Code 3984	\$300.00	Total Orders		\$300.00	Total Checks	\$0.00	Bal
PO#	401850	05/01/2024	Bus FBLA trip	\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-51		TRANS CONTR OTHER BHS FLDTRP			\$300.00	Act Total		
	Check#	119559	07/15/2024	\$300.00	24-01181				
RAVE WIRELESS INC		Code RAVE	\$5,400.00	Total Orders		\$5,400.00	Total Checks	\$0.00	Bal
PO#	400339	08/02/2023	RAVE RENEWAL8/23-7/2024	\$5,400.00	PO\$	\$5,400.00	Cks	\$0.00	Bal
	11-000-266-420-01-00-00		SECURITY REP-MAINT SSS			\$1,800.00	Act Total		
	Check#	118264	09/11/2023	\$1,800.00	INV-55033				
	11-000-266-420-02-00-00		SECURITY REP-MAINT JHS			\$1,800.00	Act Total		
	Check#	118264	09/11/2023	\$1,800.00	INV-55033				
	11-000-266-420-04-00-00		SECURITY REP-MAINT BHS			\$1,800.00	Act Total		
	Check#	118264	09/11/2023	\$1,800.00	INV-55033				

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READY REFRESH			Code W177		\$1,533.93 Total Orders		\$1,533.93 Total Checks		\$0.00 Bal		
PO#	400330	07/28/2023	23-24 WATER DELIVERY		\$1,533.93	PO\$	\$1,533.93 Cks		\$0.00 Bal		
11-000-262-610-09-00-00		CSTD L SUPP DIST				\$1,326.55 Act Total					
	Check#	118265	09/11/2023	\$106.72	13H0437118417	JULY					
	Check#	118292	09/26/2023	\$118.24	13I0437118417	AUG					
	Check#	118750	12/20/2023	\$332.12	13J0437118417	SEPT					
	Check#	118842	01/22/2024	\$116.24	14A0437118417	JAN					
	Check#	118963	02/26/2024	\$10.98	14B0437118417	FEB					
	Check#	119089	03/25/2024	\$137.34	14C0437118417	FEB					
	Check#	119128	04/19/2024	\$137.34	14D0437118417	APR					
	Check#	119327	05/20/2024	\$92.89	14E0437118417	MAY					
	Check#	119441	06/24/2024	\$137.34	24E0437118417						
	Check#	119560	07/15/2024	\$137.34	14G0437118417						
20-218-200-600-03-00-00		PEA NONINST SUPP BHS				\$207.38 Act Total					
	Check#	118265	09/11/2023	\$17.98	13H0437118417	JULY					
	Check#	118292	09/26/2023	\$17.98	13I0437118417	AUG					
	Check#	118750	12/20/2023	\$57.54	13K0437118417	OCT					
	Check#	118842	01/22/2024	\$18.98	14A0437118417	JAN					
	Check#	119089	03/25/2024	\$18.98	14C0437118417	FEB					
	Check#	119128	04/19/2024	\$18.98	14D0437118417	APR					
	Check#	119327	05/20/2024	\$18.98	14E0437118417	MAY					
	Check#	119441	06/24/2024	\$18.98	24E0437118417						
	Check#	119560	07/15/2024	\$18.98	14G0437118417						
REALLY GOOD STUFF			Code 4728		\$4,519.12 Total Orders		\$4,519.12 Total Checks		\$0.00 Bal		
PO#	400227	07/01/2023	2023 Summer Academic Supplies		\$912.50	PO\$	\$912.50 Cks		\$0.00 Bal		
20-489-100-600-00-00-00		ARP E3 SUMMER INST SUPP				\$912.50 Act Total					
	Check#	118622	11/27/2023	\$912.50	8267742						
PO#	400287	07/19/2023	ELA; Grade 2		\$352.84	PO\$	\$352.84 Cks		\$0.00 Bal		
11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$352.84 Act Total					
	Check#	118489	10/20/2023	\$352.84	8281098						
PO#	410292	07/11/2023	Teaching Aids		\$63.03	PO\$	\$63.03 Cks		\$0.00 Bal		
11-213-100-610-02-00-00		RESRC SUPP JHS				\$63.03 Act Total					
	Check#	118385	10/09/2023	\$63.03	8300155						
PO#	410336	07/11/2023	Teaching Aids		\$882.16	PO\$	\$882.16 Cks		\$0.00 Bal		
11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$882.16 Act Total					
	Check#	118266	09/11/2023	\$882.16	8264589						
PO#	410343	07/11/2023	Teaching Aids		\$497.76	PO\$	\$497.76 Cks		\$0.00 Bal		
11-190-100-610-01-00-25		INSTR SUPP SSS MATH				\$497.76 Act Total					
	Check#	118385	10/09/2023	\$497.76	8264590						
PO#	410348	07/11/2023	Teaching Aids		\$203.56	PO\$	\$203.56 Cks		\$0.00 Bal		
11-190-100-610-01-00-00		INSTR SUPP SSS				\$203.56 Act Total					
	Check#	118385	10/09/2023	\$203.56	8266648						
PO#	410353	07/11/2023	Teaching Aids		\$116.38	PO\$	\$116.38 Cks		\$0.00 Bal		
11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$116.38 Act Total					
	Check#	118385	10/09/2023	\$116.38	8265493						
PO#	410359	07/11/2023	Teaching Aids		\$64.38	PO\$	\$64.38 Cks		\$0.00 Bal		
11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$64.38 Act Total					
	Check#	118385	10/09/2023	\$64.38	8266268						
PO#	410366	07/11/2023	Teaching Aids		\$2.53	PO\$	\$2.53 Cks		\$0.00 Bal		
20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$2.53 Act Total					
	Check#	118560	11/13/2023	\$2.53	8266269						
PO#	410371	07/11/2023	Teaching Aids		\$163.08	PO\$	\$163.08 Cks		\$0.00 Bal		
11-190-100-610-01-00-00		INSTR SUPP SSS				\$163.08 Act Total					
	Check#	118385	10/09/2023	\$163.08	8273380						
PO#	410380	07/11/2023	Teaching Aids		\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal		
11-213-100-610-01-00-00		RESRC SUPP SSS				\$0.00 Act Total					

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REALLY GOOD STUFF			Code 4728	\$4,519.12	Total Orders		\$4,519.12	Total Checks		\$0.00	Bal
PO#	410387	07/11/2023	Teaching Aids			\$313.74	PO\$	\$313.74	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$313.74	Act Total		
	Check#	118266	09/11/2023	\$313.74	8264591						
PO#	410389	07/11/2023	Teaching Aids			\$181.20	PO\$	\$181.20	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		BSI SUPP SSS					\$181.20	Act Total		
	Check#	118385	10/09/2023	\$181.20	8264592						
PO#	410394	07/11/2023	Teaching Aids			\$68.18	PO\$	\$68.18	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		BSI SUPP SSS					\$68.18	Act Total		
	Check#	118385	10/09/2023	\$68.18	8266649						
PO#	410397	07/11/2023	Teaching Aids			\$96.99	PO\$	\$96.99	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$96.99	Act Total		
	Check#	118385	10/09/2023	\$96.99	8266650						
PO#	410400	07/11/2023	Teaching Aids			\$230.22	PO\$	\$230.22	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$230.22	Act Total		
	Check#	118560	11/13/2023	\$230.22	8266651						
PO#	410401	07/11/2023	Teaching Aids			\$87.90	PO\$	\$87.90	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$87.90	Act Total		
	Check#	118385	10/09/2023	\$87.90	8266652						
PO#	410425	07/11/2023	Teaching Aids			\$52.74	PO\$	\$52.74	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ELL/BILNGL SUPP SSS					\$52.74	Act Total		
	Check#	118385	10/09/2023	\$52.74	8266653						
PO#	410427	07/11/2023	Teaching Aids			\$63.03	PO\$	\$63.03	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ELL/BILNGL SUPP SSS					\$63.03	Act Total		
	Check#	118385	10/09/2023	\$63.03	8300156						
PO#	410432	07/11/2023	Teaching Aids			\$88.40	PO\$	\$88.40	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$88.40	Act Total		
	Check#	118461	10/20/2023	\$88.40	8266654						
PO#	410438	07/11/2023	Teaching Aids			\$78.50	PO\$	\$78.50	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$78.50	Act Total		
	Check#	118461	10/20/2023	\$78.50	8266655						

REALTIME INFORMATION TECHNOLOG			Code 5083	\$44,526.01	Total Orders	\$44,526.01	Total Checks	\$0.00	Bal		
PO#	400076	07/01/2023	STUDENT INFO SYTSTEM FY24			\$44,526.01	PO\$	\$44,526.01	Cks	\$0.00	Bal
11-000-211-320-06-00-00			ATTENDANCE PURCH SVC				\$8,082.75	Act Total			
	Check#	118107	07/24/2023	\$8,082.75	RITMN0000847						
11-000-218-320-06-00-00			GUIDANCE PURCH SVC				\$14,488.44	Act Total			
	Check#	118107	07/24/2023	\$14,488.44	RITMN0000847						
11-000-219-390-05-00-00			CST TECH SVC				\$5,957.01	Act Total			
	Check#	118107	07/24/2023	\$5,957.01	RITMN0000847						
11-000-221-390-06-00-00			IMPRV INST TECH SVC				\$5,854.28	Act Total			
	Check#	118107	07/24/2023	\$5,854.28	RITMN0000847						
11-000-230-530-06-00-00			TELECOM/POST SUPT				\$3,020.54	Act Total			
	Check#	118107	07/24/2023	\$3,020.54	RITMN0000847						
20-218-200-330-00-00-00			PEA PURCH PROF SVC DIST				\$3,483.21	Act Total			
	Check#	118107	07/24/2023	\$3,483.21	RITMN0000847						
60-000-310-330-06-00-00			CAFETERIA MAINT DIST				\$3,639.78	Act Total			
	Check#	600239	07/24/2023	\$3,639.78	RITMN0000847						

REDISHRED ACQUISITION INC				Code E759	\$660.00	Total Orders	\$660.00	Total Checks	\$0.00	Bal
PO#	401334	02/27/2024	FY24 Shredding BOE		\$660.00	PO\$	\$660.00	Cks	\$0.00	Bal
11-000-251-330-06-00-00			CNTRLSVC PROF SVC				\$660.00	Act Total		
	Check#	119281	05/13/2024	\$660.00	1380051					

RESORTS CASINO HOTEL			Code 4025		\$1,166.00	Total Orders		\$1,166.00	Total Checks	\$0.00	Bal	
PO#	400240	07/14/2023	Hotel NJSBA Workshop 2023				\$1,166.00	PO\$	\$1,166.00	Cks	\$0.00	Bal
11-000-230-580-06-00-00			GENADMIN TRAVEL						\$361.33	Act Total		
	Check#	118412	10/12/2023	\$361.33	VNJSB23							

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RESORTS CASINO HOTEL		Code 4025	\$1,166.00	Total Orders		\$1,166.00	Total Checks	\$0.00	Bal
PO#	400240	07/14/2023	Hotel NJSBA Workshop 2023	\$1,166.00	PO\$	\$1,166.00	Cks	\$0.00	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$804.67	Act Total		
	Check#	118412	10/12/2023	\$804.67	VNJSB23				
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL			\$0.00	Act Total		
RICCIARDI BROTHERS OF PARSIPPANY		Code 4034	\$2,559.50	Total Orders		\$2,559.50	Total Checks	\$0.00	Bal
PO#	400321	07/24/2023	FIELD LINE PAINT	\$1,879.70	PO\$	\$1,879.70	Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS			\$375.94	Act Total		
	Check#	118267	09/11/2023	\$375.94	548511				
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,503.76	Act Total		
	Check#	118267	09/11/2023	\$1,503.76	548511				
PO#	400945	10/05/2023	FEILD LINE PAINT	\$679.80	PO\$	\$679.80	Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS			\$135.96	Act Total		
	Check#	119090	03/25/2024	\$135.96	140467				
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$543.84	Act Total		
	Check#	119090	03/25/2024	\$543.84	140467				
RIDGEFIELD PARK HIGH SCHOOL		Code Y484	\$175.00	Total Orders		\$175.00	Total Checks	\$0.00	Bal
PO#	401313	02/14/2024	Wrest. Districts 2024	\$175.00	PO\$	\$175.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$175.00	Act Total		
	Check#	119025	03/11/2024	\$175.00	DIST 7 TIURN 2/17				
RIENZI,JULIE		Code U688	\$119.38	Total Orders		\$119.38	Total Checks	\$0.00	Bal
PO#	400593	09/21/2023	Est Mileage Reimb SY23/24	\$67.02	PO\$	\$67.02	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$67.02	Act Total		
	Check#	H46383	02/26/2024	\$67.02	SEPT-JAN MILEAGE				
PO#	401048	12/18/2023	Mileage Reimb (Conf 1/19/24)	\$52.36	PO\$	\$52.36	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$52.36	Act Total		
	Check#	H46383	02/26/2024	\$52.36	MILEAGE 2/2				
RIVERSIDE ASSESSMENTS LLC		Code I758	\$782.50	Total Orders		\$782.50	Total Checks	\$0.00	Bal
PO#	401010	12/11/2023	Testing Materials (LDT/C)23/24	\$151.80	PO\$	\$151.80	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$151.80	Act Total		
	Check#	118843	01/22/2024	\$151.80	INV191394				
PO#	401465	03/14/2024	Testing Materials(McGovern)	\$630.70	PO\$	\$630.70	Cks	\$0.00	Bal
	20-250-200-600-02-00-00		IDEA NON-INSTR SUPP JHS			\$630.70	Act Total		
	Check#	119209	04/29/2024	\$630.70	INV201870				
RIZZO'S WILDLIFE DISCOVERY		Code 5221	\$475.00	Total Orders		\$475.00	Total Checks	\$0.00	Bal
PO#	400035	07/01/2023	Bridges	\$475.00	PO\$	\$475.00	Cks	\$0.00	Bal
	61-800-200-111-06-00-13		BRIDGES SAL ENTERTAIN SUMMER			\$475.00	Act Total		
	Check#	118190	08/14/2023	\$475.00	7748 7/20				
ROBERT MAHAN		Code Y220	\$49,274.00	Total Orders		\$49,274.00	Total Checks	\$0.00	Bal
PO#	400385	07/14/2023	SSS WATER HEATER	\$5,251.00	PO\$	\$5,251.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$0.00	Act Total		
	Check#	118268	09/11/2023	\$0.00	RE-DIST				
	20-492-200-400-01-00-00		SDAENCM MAINT SVC SSS			\$5,251.00	Act Total		
	Check#	118268	09/11/2023	\$5,251.00	RE-DIST				
PO#	400460	09/05/2023	RTU for BHS Room 130	\$27,911.00	PO\$	\$27,911.00	Cks	\$0.00	Bal
	20-487-200-420-04-00-00		ARP E3 NONINST SVC BHS			\$27,911.00	Act Total		
	Check#	118561	11/13/2023	\$27,911.00	RTU-BHS				
PO#	400793	10/11/2023	BHS KITCHEN ICE/FRYER	\$2,244.00	PO\$	\$2,244.00	Cks	\$0.00	Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS			\$2,244.00	Act Total		
	Check#	600247	11/13/2023	\$2,244.00	BHS ICE/GAS LINE				
PO#	400867	11/01/2023	JHS CONF ROOM STEAM LEAK	\$1,936.00	PO\$	\$1,936.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$1,936.00	Act Total		
	Check#	118916	02/12/2024	\$1,936.00	JHS CONF/BOILER RMS				

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ROBERT MAHAN			Code Y220		\$49,274.00 Total Orders		\$49,274.00 Total Checks		\$0.00 Bal	
PO#	400916	11/15/2023	ANNEX HEATING ISSUES		\$1,075.00	PO\$	\$1,075.00 Cks		\$0.00 Bal	
20-218-200-420-02-00-00			PEA CLEAN-REP-MAINT JHS				\$1,075.00 Act Total			
Check# 118916			02/12/2024	\$1,075.00	PRE-K BOILER ANNEX					
PO#	401135	01/11/2024	SSS KITCHEN SINK FAUCET		\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal	
60-000-310-330-01-00-00			CAFETERIA MAINT SSS				\$0.00 Act Total			
PO#	401158	01/02/2024	PREK ANNEX WATER VALVE & CUTOF		\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal	
20-218-200-420-02-00-00			PEA CLEAN-REP-MAINT JHS				\$0.00 Act Total			
PO#	401192	01/30/2024	JHS AIR HANDLER REPAIR		\$7,822.00	PO\$	\$7,822.00 Cks		\$0.00 Bal	
20-487-200-420-02-00-00			ARP E3 NONINST SVC JH				\$7,822.00 Act Total			
Check# 119210			04/29/2024	\$7,822.00	BLOWER ASSEMB JHS					
PO#	401636	05/08/2024	JHS ROM 300		\$1,271.00	PO\$	\$1,271.00 Cks		\$0.00 Bal	
11-000-261-420-02-00-00			REQMAINT REP-MAINT JHS				\$1,271.00 Act Total			
Check# 119632			07/24/2024	\$1,271.00	6/8 CONDEN PUMPS					
PO#	401693	05/22/2024	SSS A/C		\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal	
11-000-261-420-01-00-00			REQMAINT REP-MAINT SSS				\$0.00 Act Total			
PO#	401841	06/07/2024	JHS ROOM112 2&3 FL COPY RM		\$1,764.00	PO\$	\$1,764.00 Cks		\$0.00 Bal	
11-000-261-420-02-00-00			REQMAINT REP-MAINT JHS				\$1,764.00 Act Total			
Check# 119632			07/24/2024	\$1,764.00	6/10 COMPS FAN MOTOR					
PO#	R40448	08/07/2023	JHS ROOM 200		\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal	
11-000-261-420-02-00-00			REQMAINT REP-MAINT JHS				\$0.00 Act Total			
PO#	R40708	09/19/2023	JHS CONDENSATE PUMP RM 300		\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal	
11-000-261-420-02-00-00			REQMAINT REP-MAINT JHS				\$0.00 Act Total			
ROBINSON;DEBBIE			Code P149		\$39.98 Total Orders		\$39.98 Total Checks		\$0.00 Bal	
PO#	401067	01/02/2024	Clothing Reimb; Robinson		\$39.98	PO\$	\$39.98 Cks		\$0.00 Bal	
11-000-291-290-01-00-00			CLOTHING ALLOWANCE SSS				\$39.98 Act Total			
Check# H46149			01/22/2024	\$39.98	CLOTHING ALLOW					
ROCHESTER 100 INC			Code 4069		\$752.75 Total Orders		\$752.75 Total Checks		\$0.00 Bal	
PO#	400236	07/12/2023	Office; Carey		\$492.75	PO\$	\$492.75 Cks		\$0.00 Bal	
11-000-240-600-01-00-00			SCHLADM SUPP SSS				\$137.75 Act Total			
Check# H44908			08/14/2023	\$137.75	INV057595					
11-190-100-610-01-00-00			INSTR SUPP SSS				\$355.00 Act Total			
Check# H44908			08/14/2023	\$355.00	INV057595					
PO#	400277	07/18/2023	ELAI; Kindergarten		\$260.00	PO\$	\$260.00 Cks		\$0.00 Bal	
11-190-100-610-01-00-24			INSTR SUPP SSS ELA				\$260.00 Act Total			
Check# H45713			11/27/2023	\$260.00	INV058158					
ROESER;LAURA			Code I730		(\$2,112.36) Total Orders		(\$2,112.36) Total Checks		(\$0.00) Bal	
PO#	4V0027	02/02/2024	LOA FEB-JUNE 2024		(\$2,112.36)	PO\$	(\$2,112.36) Cks		(\$0.00) Bal	
11-000-291-270-02-00-00			HEALTH BENS MED JHS				(\$1,935.56) Act Total			
Refund			02/22/2024	(\$1,935.56)	Feb ck 147					
11-000-291-270-06-00-71			DENTAL INSURANCE DIST				(\$176.80) Act Total			
Refund			02/22/2024	(\$176.80)	Feb ck 147					
ROMA PIZZERIA			Code 4080		\$2,464.41 Total Orders		\$2,464.41 Total Checks		\$0.00 Bal	
PO#	400175	07/05/2023	BOE MEETING DINNERS		\$351.40	PO\$	\$351.40 Cks		\$0.00 Bal	
11-000-230-610-06-00-00			GENADMIN SUPPLIES				\$351.40 Act Total			
Check# 119504			06/27/2024	\$71.50	4/29 35992905					
Check# H45062			09/11/2023	\$68.95	8/14 28943705		</			

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ROMA PIZZERIA		Code 4080	\$2,464.41	Total Orders		\$2,464.41	Total Checks	\$0.00	Bal
PO#	400433	08/22/2023	New Staff Orientation Lunch	\$218.20	PO\$	\$218.20	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$218.20	Act Total		
	Check#	H45280	10/09/2023	\$218.20	8/24 29060506				
PO#	400589	09/21/2023	CBI SY23/24	\$540.00	PO\$	\$540.00	Cks	\$0.00	Bal
	11-000-219-600-01-00-52		CST SUPP SSS TRANSITIONS			\$108.00	Act Total		
	Check#	H47013	05/13/2024	\$108.00	4/11 34675206				
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS			\$264.00	Act Total		
	Check#	H47013	05/13/2024	\$264.00	4/15 34749306				
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$168.00	Act Total		
	Check#	H47013	05/13/2024	\$168.00	4/17 35777806				
PO#	400829	10/19/2023	Jr. TAG (JHS) SY23/24	\$268.36	PO\$	\$268.36	Cks	\$0.00	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS			\$268.36	Act Total		
	Check#	119504	06/27/2024	\$65.14	36269503 4/17				
	Check#	H45714	11/27/2023	\$142.20	31041605 10/26				
	Check#	H46150	01/22/2024	\$61.02	31820502 12/14				
PO#	400843	10/30/2023	SE Family Fun Night 11/1/23	\$240.75	PO\$	\$240.75	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$240.75	Act Total		
	Check#	H45714	11/27/2023	\$240.75	31119205 11/1				
PO#	401664	05/13/2024	LUNCH FOR GATEWAY	\$139.00	PO\$	\$139.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$139.00	Act Total		
	Check#	H47396	06/24/2024	\$139.00	36686504 6/10				
PO#	401721	05/29/2024	RISE Luncheon SY23/24	\$193.00	PO\$	\$193.00	Cks	\$0.00	Bal
	20-250-100-600-04-00-49		IDEA INSTR SUPP BHS RISE			\$193.00	Act Total		
	Check#	H47517	06/30/2024	\$193.00	36451605 6/7				
ROSS, REBECCA		Code 5214	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	400841	10/26/2023	Clothing Reimb; Ross	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total		
	Check#	H45593	11/13/2023	\$50.00	CLOTHING ALLOW				
RUBICON WEST LLC		Code M946	\$7,353.45	Total Orders		\$7,353.45	Total Checks	\$0.00	Bal
PO#	401322	02/14/2024	ATLAS SUBSCRIPTION	\$7,353.45	PO\$	\$7,353.45	Cks	\$0.00	Bal
	11-000-221-390-06-00-00		IMPRV INST TECH SVC			\$7,353.45	Act Total		
	Check#	119026	03/11/2024	\$7,353.45	ARINV-8799				
RUSSO, VINCENT		Code 4105	\$400.00	Total Orders		\$400.00	Total Checks	\$0.00	Bal
PO#	400382	07/07/2023	Wrestling Assign. 23-24	\$400.00	PO\$	\$400.00	Cks	\$0.00	Bal
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$400.00	Act Total		
	Check#	119211	04/29/2024	\$400.00	23-24 WREST ASSIGN				
RUTGERS UNIVERSITY SCHOOL OF SO		Code 4125	\$240.00	Total Orders		\$240.00	Total Checks	\$0.00	Bal
PO#	400050	07/01/2023	ConfReg(Schwalb)SY23/24	\$240.00	PO\$	\$240.00	Cks	\$0.00	Bal
	20-223-200-580-04-00-00		ARP IDEA TRAVEL BHS			\$240.00	Act Total		
	Check#	118298	09/26/2023	\$240.00	071323				
RUTGERS, UBHC		Code 4126	\$1,960.00	Total Orders		\$1,960.00	Total Checks	\$0.00	Bal
PO#	401815	06/12/2024	Bedside Instr(MW)SY23/24	\$1,960.00	PO\$	\$1,960.00	Cks	\$0.00	Bal
	11-219-100-320-02-00-00		HOME INSTR SPED PROF JHS			\$1,960.00	Act Total		
	Check#	119483	06/27/2024	\$1,960.00	MAY MW UT0000 107108				
RYDIN DECAL		Code 4131	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R40376	07/26/2023		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$0.00	Act Total		
S & S CLASSROOM-WORLDWIDE		Code 4135	\$495.90	Total Orders		\$495.90	Total Checks	\$0.00	Bal
PO#	410084	07/11/2023	Physical Education Supplies	\$11.23	PO\$	\$11.23	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$11.23	Act Total		
	Check#	118562	11/13/2023	\$11.23	IN101232411				

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S & S CLASSROOM-WORLDWIDE		Code 4135	\$495.90	Total Orders		\$495.90	Total Checks	\$0.00	Bal
PO#	410094	07/11/2023	Physical Education Supplies	\$290.91	PO\$	\$290.91	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE			\$290.91	Act Total		
	Check#	118386	10/09/2023	\$290.91	IN101234760				
PO#	410273	07/11/2023	Teaching Aids	\$1.74	PO\$	\$1.74	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$1.74	Act Total		
	Check#	118386	10/09/2023	\$1.74	IN101232099				
PO#	410282	07/11/2023	Teaching Aids	\$15.78	PO\$	\$15.78	Cks	\$0.00	Bal
	11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES			\$15.78	Act Total		
	Check#	118490	10/20/2023	\$15.78	IN101255684				
PO#	410303	07/11/2023	Teaching Aids	\$48.72	PO\$	\$48.72	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$48.72	Act Total		
	Check#	118490	10/20/2023	\$48.72	IN101232550				
PO#	410326	07/11/2023	Teaching Aids	\$2.58	PO\$	\$2.58	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$2.58	Act Total		
	Check#	118386	10/09/2023	\$2.58	IN101232488				
PO#	410421	07/11/2023	Teaching Aids	\$3.58	PO\$	\$3.58	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$3.58	Act Total		
	Check#	118386	10/09/2023	\$3.58	IN101232658				
PO#	410442	07/11/2023	Teaching Aids	\$17.74	PO\$	\$17.74	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$17.74	Act Total		
	Check#	118462	10/20/2023	\$17.74	IN101232112				
PO#	410451	07/11/2023	Special Needs	\$103.62	PO\$	\$103.62	Cks	\$0.00	Bal
	11-204-100-610-02-00-00		LLD SUPP JHS			\$103.62	Act Total		
	Check#	118386	10/09/2023	\$103.62	IN101232120				
S CERBO & SONS, INC		Code 4138	\$8,268.00	Total Orders		\$8,268.00	Total Checks	\$0.00	Bal
PO#	401009	12/11/2023	LUMBAR- MATARAZZO	\$6,278.00	PO\$	\$6,278.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$6,278.00	Act Total		
	Check#	118917	02/12/2024	\$6,278.00	152269				
PO#	401822	06/18/2024	LUMBER- SPRING 24	\$1,990.00	PO\$	\$1,990.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$1,990.00	Act Total		
	Check#	119648	07/31/2024	\$1,990.00	152644				
SABATINO;ZACHARY		Code 4143	\$29.05	Total Orders		\$29.05	Total Checks	\$0.00	Bal
PO#	400638	09/14/2023	Mileage Reimbursement	\$29.05	PO\$	\$29.05	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$29.05	Act Total		
	Check#	H47397	06/24/2024	\$29.05	CONQUER MATH MILES				
SAGE PUBLICATIONS		Code 4153	\$233.70	Total Orders		\$233.70	Total Checks	\$0.00	Bal
PO#	401117	01/11/2024	Math Supplies:L.Castano	\$233.70	PO\$	\$233.70	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$233.70	Act Total		
	Check#	119442	06/24/2024	\$233.70	995185KI				
SALEMI;DEBORAH		Code 4156	\$43.19	Total Orders		\$43.19	Total Checks	\$0.00	Bal
PO#	400831	10/13/2023	Clothing Reimb; Salemi	\$43.19	PO\$	\$43.19	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$43.19	Act Total		
	Check#	H45594	11/13/2023	\$43.19	CLOTHING ALLOW				
SAMUEL O ORTIZ		Code Q002	\$237.00	Total Orders		\$237.00	Total Checks	\$0.00	Bal
PO#	401297	02/15/2024	Resource Materials (CST)	\$237.00	PO\$	\$237.00	Cks	\$0.00	Bal
	11-000-219-600-02-00-00		CST SUPPLIES JHS			\$79.00	Act Total		
	Check#	119091	03/25/2024	\$79.00	1116				
	11-000-219-600-04-00-00		CST SUPPLIES BHS			\$79.00	Act Total		
	Check#	119091	03/25/2024	\$79.00	1116				
	11-000-219-600-05-00-00		CST SUPPLIES			\$79.00	Act Total		
	Check#	119091	03/25/2024	\$79.00	1116				

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SANCHEZ;CATALINA		Code Z017	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401277	02/06/2024	Clothing Reimb; Sanchez	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total		
	Check#	H46609	03/25/2024	\$50.00	CLOTHING ALLOW				
SARAHS SPANISH SCHOOL		Code L699	\$4,672.00	Total Orders		\$4,672.00	Total Checks	\$0.00	Bal
PO#	400833	10/27/2023	VIRTUAL SPANISH G K-2	\$4,672.00	PO\$	\$4,672.00	Cks	\$0.00	Bal
	11-190-100-320-01-00-00		INSTR PURCH PROF ED SVC SSS			\$4,672.00	Act Total		
	Check#	119212	04/29/2024	\$4,672.00	1067				
SARGENT WELCH		Code 4173	\$413.46	Total Orders		\$413.46	Total Checks	\$0.00	Bal
PO#	410190	07/11/2023	Science Supplies	\$202.42	PO\$	\$202.42	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$202.42	Act Total		
	Check#	118796	01/08/2024	\$202.42	8813525355				
PO#	410193	07/11/2023	Science Supplies	\$27.60	PO\$	\$27.60	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$27.60	Act Total		
	Check#	118796	01/08/2024	\$27.60	8813491002				
PO#	410198	07/11/2023	Science Supplies	\$14.60	PO\$	\$14.60	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$14.60	Act Total		
	Check#	118796	01/08/2024	\$14.60	8813470978				
PO#	410203	07/11/2023	Science Supplies	\$168.84	PO\$	\$168.84	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$168.84	Act Total		
	Check#	118796	01/08/2024	\$168.84	8813491003				
SCHessler;ALISON		Code Q072	\$83.34	Total Orders		\$83.34	Total Checks	\$0.00	Bal
PO#	400544	09/14/2023	Mileage Reimb;	\$10.25	PO\$	\$10.25	Cks	\$0.00	Bal
	11-000-240-580-01-00-00		SCHLADM TRAVEL SSS			\$10.25	Act Total		
	Check#	H46898	04/29/2024	\$10.25	11/28 MILEAGE				
PO#	401416	01/11/2024	Mileage Reimb; Schessler	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-240-580-01-00-00		SCHLADM TRAVEL SSS			\$0.00	Act Total		
PO#	401435	03/19/2024	Mileage; Schessler	\$65.80	PO\$	\$65.80	Cks	\$0.00	Bal
	11-000-240-580-01-00-00		SCHLADM TRAVEL SSS			\$65.80	Act Total		
	Check#	H47398	06/24/2024	\$65.80	5/9 MILEAGE				
PO#	401483	03/25/2024	Mileage Reimb; Schessler	\$7.29	PO\$	\$7.29	Cks	\$0.00	Bal
	11-000-240-580-01-00-00		SCHLADM TRAVEL SSS			\$7.29	Act Total		
	Check#	H46898	04/29/2024	\$7.29	11/7 MILEAGE				
SCHOLASTIC INC		Code 4199	\$4,881.24	Total Orders		\$4,881.24	Total Checks	\$0.00	Bal
PO#	401288	02/14/2024	ELA Grades 6-8;M.Stratton	\$3,810.64	PO\$	\$3,810.64	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$3,810.64	Act Total		
	Check#	119213	04/29/2024	\$3,810.64	57047751				
PO#	401724	05/22/2024	ESL Books for Library - L.Suda	\$1,070.60	PO\$	\$1,070.60	Cks	\$0.00	Bal
	20-241-100-600-02-00-00		TITLE III INST SUPP JHS			\$1,070.60	Act Total		
	Check#	119484	06/27/2024	\$1,070.60	61208904				
PO#	R41643	03/06/2024	Library Resources;L.Sudak	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS			\$0.00	Act Total		
SCHOLASTIC MAGAZINES		Code 4203	\$1,945.38	Total Orders		\$1,945.38	Total Checks	\$0.00	Bal
PO#	400156	07/10/2023	Grade 4; A.Smith	\$933.90	PO\$	\$933.90	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$933.90	Act Total		
	Check#	118387	10/09/2023	\$933.90	M7423852				
PO#	400158	07/10/2023	Subscription:B.Hughen	\$274.73	PO\$	\$274.73	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$274.73	Act Total		
	Check#	118387	10/09/2023	\$274.73	M7423854				
PO#	400203	07/05/2023	Supplies (Wasserman/Klein)	\$241.67	PO\$	\$241.67	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$141.77	Act Total		
	Check#	118269	09/11/2023	\$141.77	M7423862				

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SCHOLASTIC MAGAZINES			Code 4203	\$1,945.38	Total Orders		\$1,945.38	Total Checks	\$0.00	Bal
PO#	400203	07/05/2023	Supplies (Wasserman/Klein)		\$241.67	PO\$	\$241.67	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$99.90	Act Total		
	Check#	118269	09/11/2023	\$99.90	M7423862					
PO#	400249	07/11/2023	ESL Gr. 3-5;K.Liberati		\$260.98	PO\$	\$260.98	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ELL/BILNGL SUPP JHS ES				\$260.98	Act Total		
	Check#	118563	11/13/2023	\$260.98	M7464425					
PO#	400871	11/06/2023	ESL;K.Liberati		\$234.10	PO\$	\$234.10	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ELL/BILNGL SUPP JHS ES				\$234.10	Act Total		
	Check#	118697	12/11/2023	\$234.10	M7470466					
SCHOOL DATABOOKS INC			Code W433	\$803.98	Total Orders		\$803.98	Total Checks	\$0.00	Bal
PO#	400323	07/26/2023	Datebooks		\$803.98	PO\$	\$803.98	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS				\$803.98	Act Total		
	Check#	118270	09/11/2023	\$803.98	S23-0265376					
SCHOOL HEALTH CORP			Code 2867	\$3,296.75	Total Orders		\$3,193.26	Total Checks	\$103.49	Bal
PO#	401058	12/21/2023	PROBE COVERS		\$317.00	PO\$	\$317.00	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS				\$317.00	Act Total		
	Check#	118844	01/22/2024	\$317.00	4292936-00					
PO#	401081	01/02/2024	Health Office;K.Shiels		\$56.19	PO\$	\$56.19	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS				\$56.19	Act Total		
	Check#	118964	02/26/2024	\$56.19	4294368-00					
PO#	401242	02/05/2024	Bandage Cabinet;Shiels		\$103.49	PO\$	\$0.00	Cks	\$103.49	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS				\$103.49	Act Total		
PO#	401651	04/25/2024	TUBERSOL		\$556.17	PO\$	\$556.17	Cks	\$0.00	Bal
	20-242-100-610-04-00-00		TITLE III IMMIG SUPP BHS				\$556.17	Act Total		
	Check#	119370	06/10/2024	\$556.17	CINV000046057					
PO#	410230	07/11/2023	Health and Trainer Supplies		\$94.38	PO\$	\$94.38	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$94.38	Act Total		
	Check#	118271	09/11/2023	\$94.38	4228061-00					
PO#	410233	07/11/2023	Health and Trainer Supplies		\$503.36	PO\$	\$503.36	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS				\$503.36	Act Total		
	Check#	118491	10/20/2023	\$503.36	4227865-00					
PO#	410238	07/11/2023	Health and Trainer Supplies		\$188.76	PO\$	\$188.76	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$188.76	Act Total		
	Check#	118271	09/11/2023	\$188.76	4227701-00					
PO#	410241	07/11/2023	Health and Trainer Supplies		\$599.85	PO\$	\$599.85	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS				\$599.85	Act Total		
	Check#	118491	10/20/2023	\$599.85	4227708-00					
PO#	410245	07/11/2023	Health and Trainer Supplies		\$8.86	PO\$	\$8.86	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$8.86	Act Total		
	Check#	118564	11/13/2023	\$8.86	4227717-00					
PO#	410247	07/11/2023	Health and Trainer Supplies		\$94.38	PO\$	\$94.38	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$94.38	Act Total		
	Check#	118271	09/11/2023	\$94.38	4228046-00					
PO#	410446	07/11/2023	Special Needs		\$3.92	PO\$	\$3.92	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$3.92	Act Total		
	Check#	118463	10/20/2023	\$3.92	4227457-00					
PO#	410453	07/11/2023	Special Needs		\$8.61	PO\$	\$8.61	Cks	\$0.00	Bal
	11-204-100-610-01-00-00		LLD SUPP SSS				\$8.61	Act Total		
	Check#	118564	11/13/2023	\$8.61	4227726-00					
PO#	410457	07/11/2023	Special Needs		\$7.84	PO\$	\$7.84	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS				\$7.84	Act Total		
	Check#	118388	10/09/2023	\$7.84	4227476-00					
PO#	410499	09/28/2023	Health and Trainer Supplies		\$753.94	PO\$	\$753.94	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS				\$753.94	Act Total		
	Check#	118698	12/11/2023	\$753.94	4263262-00					

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SCHOOL SPECIALTY				Code 4313	\$13,236.72	Total Orders		\$13,236.72	Total Checks		\$0.00	Bal
PO#	400155	07/10/2023	Grade 5;M.Bartell			\$1,152.90	PO\$	\$1,152.90	Cks		\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES					\$1,152.90	Act Total			
	Check#	118392	10/09/2023	\$1,152.90	208132620941							
PO#	400231	07/01/2023	2023 SUMMER ACADEMIC SUPPLIES			\$594.96	PO\$	\$594.96	Cks		\$0.00	Bal
	20-489-100-600-00-00-00		ARP E3 SUMMER INST SUPP					\$594.96	Act Total			
	Check#	118566	11/13/2023	\$594.96	208132666060							
PO#	400233	07/01/2023	2023 SUMMER ACADEMIC SUPPLIES			\$530.41	PO\$	\$530.41	Cks		(\$0.00)	Bal
	20-489-100-600-00-00-00		ARP E3 SUMMER INST SUPP					\$530.41	Act Total			
	Check#	118797	01/08/2024	\$530.41	208900015519							
PO#	400861	10/31/2023	Preschool; Theiller			\$14.20	PO\$	\$14.20	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$14.20	Act Total			
	Check#	118623	11/27/2023	\$14.20	208133423825							
PO#	401346	02/29/2024	Nurse; Chauhan			\$1,407.52	PO\$	\$1,407.52	Cks		\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS					\$1,407.52	Act Total			
	Check#	119092	03/25/2024	\$1,407.52	208133808697							
PO#	401479	03/26/2024	Supplies (JHS Team)			\$116.52	PO\$	\$116.52	Cks		\$0.00	Bal
	20-250-200-600-02-00-00		IDEA NON-INSTR SUPP JHS					\$116.52	Act Total			
	Check#	119214	04/29/2024	\$116.52	208133921630							
PO#	410081	07/11/2023	Physical Education Supplies			\$86.14	PO\$	\$86.14	Cks		\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$86.14	Act Total			
	Check#	118566	11/13/2023	\$86.14	208132709459							
PO#	410089	07/11/2023	Physical Education Supplies			\$46.40	PO\$	\$46.40	Cks		(\$0.00)	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE					\$46.40	Act Total			
	Check#	118392	10/09/2023	\$46.40	208132603548							
PO#	410118	07/11/2023	Fine Art Supplies			\$290.05	PO\$	\$290.05	Cks		\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$290.05	Act Total			
	Check#	118392	10/09/2023	\$290.05	208132596001							
PO#	410124	07/11/2023	Fine Art Supplies			\$764.98	PO\$	\$764.98	Cks		\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$764.98	Act Total			
	Check#	118392	10/09/2023	\$764.98	208132603134							
PO#	410128	07/11/2023	Fine Art Supplies			\$9.10	PO\$	\$9.10	Cks		\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$9.10	Act Total			
	Check#	118392	10/09/2023	\$9.10	208132595977							
PO#	410131	07/11/2023	Fine Art Supplies			\$44.60	PO\$	\$44.60	Cks		\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$44.60	Act Total			
	Check#	118699	12/11/2023	\$44.60	208132595998							
PO#	410136	07/11/2023	Fine Art Supplies			\$1,306.33	PO\$	\$1,306.33	Cks		\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART					\$1,306.33	Act Total			
	Check#	118699	12/11/2023	\$1,306.33	208132603133							
PO#	410142	07/11/2023	Fine Art Supplies			\$843.88	PO\$	\$843.88	Cks		\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART					\$843.88	Act Total			
	Check#	118623	11/27/2023	\$843.88	208132567831							
PO#	410146	07/11/2023	Fine Art Supplies			\$314.06	PO\$	\$314.06	Cks		\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART					\$314.06	Act Total			
	Check#	118392	10/09/2023	\$314.06	208132774757							
PO#	410149	07/11/2023	Fine Art Supplies			\$200.00	PO\$	\$200.00	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$200.00	Act Total			
	Check#	118392	10/09/2023	\$200.00	208132603603							
PO#	410155	07/11/2023	Fine Art Supplies			\$394.64	PO\$	\$394.64	Cks		\$0.00	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART					\$394.64	Act Total			
	Check#	118392	10/09/2023	\$394.64	208132568471							
PO#	410161	07/11/2023	Fine Art Supplies			\$37.32	PO\$	\$37.32	Cks		\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$37.32	Act Total			
	Check#	118566	11/13/2023	\$37.32	208132603604							
PO#	410166	07/11/2023	Fine Art Supplies			\$91.59	PO\$	\$91.59	Cks		\$0.00	Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS					\$91.59	Act Total			
	Check#	118392	10/09/2023	\$91.59	208132603599							

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SCHOOL SPECIALTY		Code 4313	\$13,236.72 Total Orders		\$13,236.72 Total Checks		\$0.00 Bal
PO#	410180	07/11/2023	Science Supplies	\$438.64	PO\$	\$438.64 Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$438.64 Act Total	
	Check#	118392	10/09/2023	\$438.64	208132860942		
PO#	410184	07/11/2023	Science Supplies	\$83.88	PO\$	\$83.88 Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$83.88 Act Total	
	Check#	118392	10/09/2023	\$83.88	208132961497		
PO#	410194	07/11/2023	Science Supplies	\$11.04	PO\$	\$11.04 Cks	(\$0.00) Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$11.04 Act Total	
	Check#	118918	02/12/2024	\$11.04	208132709441		
PO#	410199	07/11/2023	Science Supplies	\$81.80	PO\$	\$81.80 Cks	(\$0.00) Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$81.80 Act Total	
	Check#	118392	10/09/2023	\$81.80	208132595983		
PO#	410205	07/11/2023	Science Supplies	\$3.78	PO\$	\$3.78 Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$3.78 Act Total	
	Check#	118464	10/20/2023	\$3.78	208132596002		
PO#	410249	07/11/2023	Elementary Science Supplies	\$1,752.92	PO\$	\$1,752.92 Cks	\$0.00 Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES			\$1,752.92 Act Total	
	Check#	118566	11/13/2023	\$1,752.92	208132603562		
PO#	410267	07/11/2023	Teaching Aids	\$7.69	PO\$	\$7.69 Cks	\$0.00 Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$7.69 Act Total	
	Check#	118566	11/13/2023	\$7.69	208132595969		
PO#	410270	07/11/2023	Teaching Aids	\$125.59	PO\$	\$125.59 Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$125.59 Act Total	
	Check#	118392	10/09/2023	\$125.59	208133024074		
PO#	410281	07/11/2023	Teaching Aids	\$139.48	PO\$	\$139.48 Cks	\$0.00 Bal
	11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES			\$139.48 Act Total	
	Check#	118492	10/20/2023	\$139.48	208132567686		
PO#	410288	07/11/2023	Teaching Aids	\$14.99	PO\$	\$14.99 Cks	\$0.00 Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$14.99 Act Total	
	Check#	118566	11/13/2023	\$14.99	208132603612		
PO#	410295	07/11/2023	Teaching Aids	\$35.76	PO\$	\$35.76 Cks	\$0.00 Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$35.76 Act Total	
	Check#	118392	10/09/2023	\$35.76	208132603609		
PO#	410297	07/11/2023	Teaching Aids	\$336.90	PO\$	\$336.90 Cks	\$0.00 Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$336.90 Act Total	
	Check#	118392	10/09/2023	\$336.90	208132596354		
PO#	410299	07/11/2023	Teaching Aids	\$4.79	PO\$	\$4.79 Cks	\$0.00 Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$4.79 Act Total	
	Check#	118464	10/20/2023	\$4.79	208132603566		
PO#	410301	07/11/2023	Teaching Aids	\$40.22	PO\$	\$40.22 Cks	\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$40.22 Act Total	
	Check#	118492	10/20/2023	\$40.22	208132603611		
PO#	410307	07/11/2023	Teaching Aids	\$24.69	PO\$	\$24.69 Cks	\$0.00 Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES			\$24.69 Act Total	
	Check#	118566	11/13/2023	\$24.69	208132603608		
PO#	410310	07/11/2023	Teaching Aids	\$37.27	PO\$	\$37.27 Cks	\$0.00 Bal
	11-216-100-610-01-00-00		PREKDIS FT SUPP SSS			\$0.00 Act Total	
	11-216-100-610-02-00-00		PREKDIS FT SUPP JHS			\$37.27 Act Total	
	Check#	118699	12/11/2023	\$37.27	208132567976		
PO#	410314	07/11/2023	Teaching Aids	\$11.02	PO\$	\$11.02 Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$11.02 Act Total	
	Check#	118566	11/13/2023	\$11.02	208132603598		
PO#	410317	07/11/2023	Teaching Aids	\$52.38	PO\$	\$52.38 Cks	(\$0.00) Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$52.38 Act Total	
	Check#	118918	02/12/2024	\$52.38	208132595534		

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SCHOOL SPECIALTY		Code 4313	\$13,236.72 Total Orders		\$13,236.72 Total Checks		\$0.00 Bal
PO#	410322	07/11/2023	Teaching Aids	\$67.84	PO\$	\$67.84 Cks	\$0.00 Bal
20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$67.84 Act Total		
Check#	118623	11/27/2023	\$67.84	208132617291			
PO#	410330	07/11/2023	Teaching Aids	\$12.34	PO\$	\$12.34 Cks	\$0.00 Bal
20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$12.34 Act Total		
Check#	118392	10/09/2023	\$12.34	208132576561			
PO#	410335	07/11/2023	Teaching Aids	\$73.20	PO\$	\$73.20 Cks	\$0.00 Bal
11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$73.20 Act Total		
Check#	118392	10/09/2023	\$73.20	208132603561			
PO#	410337	07/11/2023	Teaching Aids	\$464.91	PO\$	\$464.91 Cks	(\$0.00) Bal
11-230-100-610-02-ES-00		BSI SUPPLY-ES			\$464.91 Act Total		
Check#	118623	11/27/2023	\$464.91	208132709450			
PO#	410340	07/11/2023	Teaching Aids	\$78.26	PO\$	\$78.26 Cks	\$0.00 Bal
11-190-100-610-01-00-25		INSTR SUPP SSS MATH			\$78.26 Act Total		
Check#	118392	10/09/2023	\$78.26	208132603610			
PO#	410346	07/11/2023	Teaching Aids	\$6.66	PO\$	\$6.66 Cks	\$0.00 Bal
11-190-100-610-01-00-00		INSTR SUPP SSS			\$6.66 Act Total		
Check#	118392	10/09/2023	\$6.66	208132603606			
PO#	410350	07/11/2023	Teaching Aids	\$96.69	PO\$	\$96.69 Cks	\$0.00 Bal
11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$96.69 Act Total		
Check#	118392	10/09/2023	\$96.69	208132603552			
PO#	410356	07/11/2023	Teaching Aids	\$44.93	PO\$	\$44.93 Cks	\$0.00 Bal
11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$44.93 Act Total		
Check#	118392	10/09/2023	\$44.93	208132603557			
PO#	410363	07/11/2023	Teaching Aids	\$117.84	PO\$	\$117.84 Cks	\$0.00 Bal
20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$117.84 Act Total		
Check#	118566	11/13/2023	\$117.84	208132567687			
PO#	410370	07/11/2023	Teaching Aids	\$10.08	PO\$	\$10.08 Cks	\$0.00 Bal
11-190-100-610-01-00-00		INSTR SUPP SSS			\$10.08 Act Total		
Check#	118392	10/09/2023	\$10.08	208132603613			
PO#	410376	07/11/2023	Teaching Aids	\$6.80	PO\$	\$6.80 Cks	\$0.00 Bal
11-213-100-610-01-00-00		RESRC SUPP SSS			\$6.80 Act Total		
Check#	118392	10/09/2023	\$6.80	208132595507			
PO#	410377	07/11/2023	Teaching Aids	\$8.56	PO\$	\$8.56 Cks	\$0.00 Bal
11-213-100-610-01-00-00		RESRC SUPP SSS			\$8.56 Act Total		
Check#	118464	10/20/2023	\$8.56	208132603554			
PO#	410385	07/11/2023	Teaching Aids	\$35.70	PO\$	\$35.70 Cks	\$0.00 Bal
11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$35.70 Act Total		
Check#	118392	10/09/2023	\$35.70	208132595501			
PO#	410390	07/11/2023	Teaching Aids	\$22.15	PO\$	\$22.15 Cks	\$0.00 Bal
11-230-100-610-01-00-00		BSI SUPP SSS			\$22.15 Act Total		
Check#	118392	10/09/2023	\$22.15	208132603601			
PO#	410392	07/11/2023	Teaching Aids	\$12.92	PO\$	\$12.92 Cks	\$0.00 Bal
11-230-100-610-01-00-00		BSI SUPP SSS			\$12.92 Act Total		
Check#	118392	10/09/2023	\$12.92	208132603605			
PO#	410399	07/11/2023	Teaching Aids	\$16.53	PO\$	\$16.53 Cks	\$0.00 Bal
11-190-100-610-01-00-00		INSTR SUPP SSS			\$16.53 Act Total		
Check#	118566	11/13/2023	\$16.53	208132596329			
PO#	410404	07/11/2023	Teaching Aids	\$28.10	PO\$	\$28.10 Cks	\$0.00 Bal
11-190-100-610-01-00-00		INSTR SUPP SSS			\$28.10 Act Total		
Check#	118392	10/09/2023	\$28.10	208132982915			
PO#	410410	07/11/2023	Teaching Aids	\$57.84	PO\$	\$57.84 Cks	\$0.00 Bal
20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$57.84 Act Total		
Check#	118566	11/13/2023	\$57.84	208132603597			
PO#	410417	07/11/2023	Teaching Aids	\$89.96	PO\$	\$89.96 Cks	\$0.00 Bal
20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$89.96 Act Total		
Check#	118797	01/08/2024	\$89.96	208132982348			

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SCHOOL SPECIALTY		Code 4313	\$13,236.72	Total Orders		\$13,236.72	Total Checks	\$0.00	Bal
PO#	410424	07/11/2023	Teaching Aids	\$25.42	PO\$	\$25.42	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ELL/BILNGL SUPP SSS			\$25.42	Act Total		
	Check#	118392	10/09/2023	\$25.42	208132603595				
PO#	410430	07/11/2023	Teaching Aids	\$32.68	PO\$	\$32.68	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$32.68	Act Total		
	Check#	118464	10/20/2023	\$32.68	208132665475				
PO#	410437	07/11/2023	Teaching Aids	\$11.02	PO\$	\$11.02	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$11.02	Act Total		
	Check#	118464	10/20/2023	\$11.02	208132588125				
PO#	410440	07/11/2023	Teaching Aids	\$5.12	PO\$	\$5.12	Cks	\$0.00	Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS			\$5.12	Act Total		
	Check#	118392	10/09/2023	\$5.12	208132603542				
PO#	410441	07/11/2023	Teaching Aids	\$122.40	PO\$	\$122.40	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$122.40	Act Total		
	Check#	118392	10/09/2023	\$122.40	208132568630				
PO#	410445	07/11/2023	Special Needs	\$38.70	PO\$	\$38.70	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$38.70	Act Total		
	Check#	118464	10/20/2023	\$38.70	208132595984				
PO#	410447	07/11/2023	Special Needs	\$152.73	PO\$	\$152.73	Cks	\$0.00	Bal
	11-204-100-610-02-00-00		LLD SUPP JHS			\$152.73	Act Total		
	Check#	118492	10/20/2023	\$152.73	208132603594				
PO#	410449	07/11/2023	Special Needs	\$85.35	PO\$	\$85.35	Cks	\$0.00	Bal
	11-204-100-610-02-00-00		LLD SUPP JHS			\$85.35	Act Total		
	Check#	118392	10/09/2023	\$85.35	208132603553				
PO#	410452	07/11/2023	Special Needs	\$60.99	PO\$	\$60.99	Cks	\$0.00	Bal
	11-204-100-610-01-00-00		LLD SUPP SSS			\$60.99	Act Total		
	Check#	118392	10/09/2023	\$60.99	208132603559				
PO#	410455	07/11/2023	Special Needs	\$2.56	PO\$	\$2.56	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$2.56	Act Total		
	Check#	118392	10/09/2023	\$2.56	208132603596				
SCHOOLBOARDNET, LLC		Code 5129	\$1,888.00	Total Orders		\$1,888.00	Total Checks	\$0.00	Bal
PO#	400002	07/01/2023	SCHOOLBOARD RENEWAL 23-24	\$1,888.00	PO\$	\$1,888.00	Cks	\$0.00	Bal
	11-000-230-340-07-00-00		GENADMIN TECH SERV			\$1,888.00	Act Total		
	Check#	H44763	07/25/2023	\$1,888.00	23-668				
SCHWALB, ROBIN		Code 4227	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	401420	03/12/2024	Conf mileage SY23/24	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$0.00	Act Total		
SCRIPPS NATIONAL SPELLING BEE		Code 4244	\$187.50	Total Orders		\$187.50	Total Checks	\$0.00	Bal
PO#	400704	10/05/2023	JHS Spelling Bee Registration	\$187.50	PO\$	\$187.50	Cks	\$0.00	Bal
	11-190-100-610-02-MS-31		INSTR SUPP MS ENRICH			\$187.50	Act Total		
	Check#	118493	10/20/2023	\$187.50	SK32-80884 REGIST				
SEDAT;YILDIZ		Code Z609	\$690.00	Total Orders		\$690.00	Total Checks	\$0.00	Bal
PO#	401784	06/04/2024	end of year bridges celebratio	\$690.00	PO\$	\$690.00	Cks	\$0.00	Bal
	61-800-200-320-06-00-00		BRIDGES ENTERTAINMENT			\$690.00	Act Total		
	Check#	119485	06/27/2024	\$690.00	623373 6/21				
SETTINERI;HOLLY		Code E616	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	401451	03/27/2024	CPR Certifications	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-590-02-00-00		ATHLETICS MISC SVC/SECURTY JHS			\$0.00	Act Total		
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$0.00	Act Total		

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SHAN;ROGER			Code SHAN		\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal	
PO#	401458	11/17/2023	AP STATS	ROUNDTABLE		\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
11-000-223-580-04-00-00			STAFF TRAIN TRAVEL BHS						\$0.00	Act Total			
SHARP BUSINESS SYSTEMS			Code 4268		\$5,046.00	Total Orders		\$5,046.00	Total Checks		\$0.00	Bal	
PO#	401633	05/07/2024	SHARP TECHNOLOGY SUPPLIES			\$5,046.00	PO\$		\$5,046.00	Cks		\$0.00	Bal
20-487-100-600-04-00-00			ARP E3 INST SUPP BHS						\$5,046.00	Act Total			
Check#	119443	06/24/2024		\$5,046.00	14455067								
SHAWS GARAGE 1977 INC			Code 4271		\$1,006.25	Total Orders		\$1,006.25	Total Checks		\$0.00	Bal	
PO#	400776	10/09/2023	SALTER MAINT/SERVICE			\$207.25	PO\$		\$207.25	Cks		\$0.00	Bal
11-000-261-420-06-00-00			REQMAINT REP-MAINT BOE						\$207.25	Act Total			
Check#	118567	11/13/2023		\$207.25	230926005								
PO#	401098	01/08/2024	PARTS FOR SALTER			\$697.00	PO\$		\$697.00	Cks		\$0.00	Bal
11-000-263-610-09-00-00			GROUNDS SUPPLIES						\$697.00	Act Total			
Check#	118919	02/12/2024		\$697.00	240108015								
PO#	401128	01/17/2024	HYDRO LINES FOR PLOW			\$102.00	PO\$		\$102.00	Cks		\$0.00	Bal
11-000-263-610-09-00-00			GROUNDS SUPPLIES						\$102.00	Act Total			
Check#	118919	02/12/2024		\$102.00	240117021								
SHEDS UNLIMITED LLC			Code J238		\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal	
PO#	401809	06/19/2024	Shed BHS baseball			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
12-402-100-730-04-00-00			ATHL EQUIP BHS						\$0.00	Act Total			
SHEEHAN;AMANDA			Code E550		\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal	
PO#	400750	10/12/2023	Mileage Reimbursement 12/1/23			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
11-000-223-580-02-MS-00			STAFF TRAIN TRAVEL- MS						\$0.00	Act Total			
SHEPARD PREPARATORY HIGH SCHOC			Code 4274		\$41,160.36	Total Orders		\$41,160.36	Total Checks		(\$0.00)	Bal	
PO#	400136	07/05/2023	OOD PLacement (ML)SY23/24			\$41,160.36	PO\$		\$41,160.36	Cks	(\$0.00)	Bal	
11-000-100-566-05-00-00			TUITION PRIVATE SPED						\$0.00	Act Total			
20-250-100-500-00-00-00			IDEA BASIC TUITION						\$41,160.36	Act Total			
Check#	118272	09/11/2023		\$10,121.40	112409	ESY ML							
Check#	118393	10/09/2023		\$6,410.22	112246	SEPT ML							
Check#	118568	11/13/2023		\$7,422.36	112501	OCT ML							
Check#	118700	12/11/2023		\$6,072.84	112559	NOV ML							
Check#	118798	01/08/2024		\$5,398.08	112615	DEC ML							
Check#	118920	02/12/2024		\$5,735.46	112670	JAN ML							
SHEPARD SCHOOL			Code 4275		\$186,271.38	Total Orders		\$186,271.38	Total Checks		(\$0.00)	Bal	
PO#	400135	07/05/2023	OOD Plmt(MW/DR/JDS/AR)SY23/24			\$186,271.38	PO\$		\$186,271.38	Cks	(\$0.00)	Bal	
11-000-100-566-05-00-00			TUITION PRIVATE SPED						\$29,871.36	Act Total			
Check#	119282	05/13/2024		\$2,765.88	115997	APRIL DR							
Check#	119444	06/24/2024		\$13,867.92	116220	MAY AR							
Check#	119486	06/27/2024		\$13,237.56	116142	JUNE DR							
20-250-100-500-00-00-00			IDEA BASIC TUITION						\$156,400.02	Act Total			
Check#	118273	09/11/2023		\$28,366.20	115393	ESY MW							
Check#	118394	10/09/2023		\$17,965.26	115428	SEPT AR							
Check#	118569	11/13/2023		\$20,801.88	115488	OCT AR							
Check#	118701	12/11/2023		\$17,019.72	115549	NOV AR							
Check#	118799	01/08/2024		\$15,128.64	115610	DEC AR							
Check#	118921	02/12/2024		\$18,910.80	115677	JAN AR							
Check#	119027	03/11/2024		\$16,074.18	115747	FEB AR							
Check#	119215	04/29/2024		\$17,650.08	115870	MAR AR							
Check#	119282	05/13/2024		\$4,483.26	116123	CR AR APRIL							

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SHERWIN WILLIAMS COMPANY				Code 4277	\$34.99	Total Orders		\$34.99	Total Checks		\$0.00	Bal	
PO#	401604	05/01/2024	PARTS FOR LINE MACHINE			\$34.99	PO\$		\$34.99	Cks		\$0.00	Bal
11-000-263-610-09-00-00			GROUNDS SUPPLIES					\$34.99	Act Total				
Check#		119283	05/13/2024	\$34.99	1021-1								
SHIELS;KELLI				Code 4278	\$8,036.00	Total Orders		\$8,036.00	Total Checks		\$0.00	Bal	
PO#	400606	09/20/2023	Tuition Reimbursement			\$1,996.25	PO\$		\$1,996.25	Cks		\$0.00	Bal
11-000-291-280-02-00-00			TUITION REIMB BEA TEACH JHS					\$1,996.25	Act Total				
Check#		H45281	10/09/2023	\$1,996.25	NR-51	TUITION REIMB							
PO#	400607	09/20/2023	Tuition Reimbursement			\$1,996.25	PO\$		\$1,996.25	Cks		\$0.00	Bal
11-000-291-280-02-00-00			TUITION REIMB BEA TEACH JHS					\$1,996.25	Act Total				
Check#		H45595	11/13/2023	\$1,996.25	NR-506								
PO#	400608	09/20/2023	Tuition Reimbursement			\$1,996.25	PO\$		\$1,996.25	Cks		\$0.00	Bal
11-000-291-280-02-00-00			TUITION REIMB BEA TEACH JHS					\$1,996.25	Act Total				
Check#		H46151	01/22/2024	\$1,996.25	NR-504								
PO#	400609	09/20/2023	Tuition Reimbursement			\$2,047.25	PO\$		\$2,047.25	Cks		\$0.00	Bal
11-000-291-280-02-00-00			TUITION REIMB BEA TEACH JHS					\$2,047.25	Act Total				
Check#		H46610	03/25/2024	\$2,047.25	NR-505								
SHIRLEY SOSTRE				Code F530	\$5,000.00	Total Orders		\$5,000.00	Total Checks		\$0.00	Bal	
PO#	401034	12/14/2023	Psych Eval (CT) SY23/24			\$1,000.00	PO\$		\$1,000.00	Cks		\$0.00	Bal
11-000-219-320-01-00-00			CST PROF SVC SSS					\$1,000.00	Act Total				
Check#		118845	01/22/2024	\$1,000.00	12/8	CT PSY EVAL							
PO#	401417	03/08/2024	Psych Eval (NJ) SY23/24			\$1,000.00	PO\$		\$1,000.00	Cks		\$0.00	Bal
11-000-219-320-04-BN-00			CST PROF SVC BHS BN					\$1,000.00	Act Total				
Check#		119216	04/29/2024	\$1,000.00	1/25	EVAL NJ							
PO#	401592	04/08/2024	Psych Eval (ZL) Sy23/24			\$1,000.00	PO\$		\$1,000.00	Cks		\$0.00	Bal
11-000-219-320-02-00-00			CST PROF SVC JHS					\$1,000.00	Act Total				
Check#		119284	05/13/2024	\$1,000.00	4/5	EVAL ZL							
PO#	401828	06/12/2024	Eval for RJ - Gr. 7			\$1,000.00	PO\$		\$1,000.00	Cks		\$0.00	Bal
11-000-213-300-02-00-00			NURSE PROF SVC JHS					\$1,000.00	Act Total				
Check#		119561	07/15/2024	\$1,000.00	PSYCH	EVAL RJ							
PO#	401854	06/30/2024	PSYCH EVAL (AA) SY23-24			\$1,000.00	PO\$		\$1,000.00	Cks		\$0.00	Bal
11-000-219-320-02-00-00			CST PROF SVC JHS					\$1,000.00	Act Total				
Check#		119623	07/24/2024	\$1,000.00	EVAL	5/23 AA							
SHOVLOWSKY;ANTHONY				Code 4284	\$200.60	Total Orders		\$200.60	Total Checks		(\$0.00)	Bal	
PO#	401256	02/07/2024	AC Wrest Tourn 2024			\$200.60	PO\$		\$200.60	Cks		(\$0.00)	Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$200.60	Act Total				
Check#		H46611	03/25/2024	\$200.60	AC WRESTLING	REIMB							
SHURYN;LAUREN				Code G690	\$96.82	Total Orders		\$96.82	Total Checks		\$0.00	Bal	
PO#	400644	09/15/2023	Mileage Reimbursement			\$96.82	PO\$		\$96.82	Cks		\$0.00	Bal
11-213-100-580-01-00-00			RESRC TRAVEL SSS					\$96.82	Act Total				
Check#		H47399	06/24/2024	\$96.82	CONQUER	MATH MILES							
SIGNS AND SAFETY DEVICES & SERVIC				Code V053	\$10,854.71	Total Orders		\$10,854.71	Total Checks		\$0.00	Bal	
PO#	401447	03/22/2024	INSTALLATION OF BOLLARS			\$10,854.71	PO\$		\$10,854.71	Cks		\$0.00	Bal
12-000-400-450-02-00-00			CONSTRUCTION SVC JHS					\$10,854.71	Act Total				
Check#		119217	04/29/2024	\$10,854.71	14903								
SILLETT;MILENA				Code T975	\$29.05	Total Orders		\$29.05	Total Checks		\$0.00	Bal	
PO#	400635	09/14/2023	Mileage Reimbursemnt			\$29.05	PO\$		\$29.05	Cks		\$0.00	Bal
11-213-100-580-02-00-00			RESRC TRAVEL JHS					\$29.05	Act Total				
Check#		H47221	06/10/2024	\$29.05	CONQUER	MATH MILES							

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SILVERGATE PREPARTORY LLC		Code 4990	\$2,160.00	Total Orders		\$2,160.00	Total Checks	\$0.00	Bal
PO#	401315	02/15/2024	Bedside Intr(AR)SY23/24	\$2,160.00	PO\$	\$2,160.00	Cks	\$0.00	Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN			\$2,160.00	Act Total		
	Check#	119028	03/11/2024	\$600.00	45273 2/6-2/9 AR				
	Check#	119093	03/25/2024	\$720.00	45742 2/27-2/19				
	Check#	119328	05/20/2024	\$840.00	46489 3/18-3/21				
SIMON, PENNY		Code 4298	\$4,190.00	Total Orders		\$4,190.00	Total Checks	\$0.00	Bal
PO#	401309	02/14/2024	CLASS OF 24 GRAD PROGRAMS	\$3,540.00	PO\$	\$3,540.00	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$3,540.00	Act Total		
	Check#	119487	06/27/2024	\$3,540.00	103095				
PO#	401310	02/14/2024	2024 GRAD TICKETS	\$650.00	PO\$	\$650.00	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$650.00	Act Total		
	Check#	119487	06/27/2024	\$650.00	103096				
SINATRA DIBONAVENTURA;LOUISA		Code 4300	\$166.79	Total Orders		\$166.79	Total Checks	(\$0.00)	Bal
PO#	401257	02/07/2024	AC Wrest Tourn 2024	\$166.79	PO\$	\$166.79	Cks	(\$0.00)	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$166.79	Act Total		
	Check#	H46612	03/25/2024	\$166.79	AC WRESTLING REIMB				
PO#	R41611	02/29/2024	DO NOT USE	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$0.00	Act Total		
SJ SHORE MARKETING LLC		Code 4305	\$1,385.00	Total Orders		\$1,385.00	Total Checks	\$0.00	Bal
PO#	400086	07/01/2023	Office; Carey	\$665.00	PO\$	\$665.00	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$665.00	Act Total		
	Check#	118108	07/24/2023	\$665.00	86031				
PO#	400763	10/11/2023	Printing	\$460.00	PO\$	\$460.00	Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES			\$230.00	Act Total		
	Check#	118570	11/13/2023	\$230.00	86826				
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$230.00	Act Total		
	Check#	118570	11/13/2023	\$230.00	86826				
PO#	401492	03/20/2024	Office;k.beiermeister	\$260.00	PO\$	\$260.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$130.00	Act Total		
	Check#	119218	04/29/2024	\$130.00	87932				
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$130.00	Act Total		
	Check#	119218	04/29/2024	\$130.00	87932				
SLP NOW LLC		Code G120	\$249.00	Total Orders		\$249.00	Total Checks	\$0.00	Bal
PO#	400342	08/02/2023	Subscription(Speech)SY23/24	\$249.00	PO\$	\$249.00	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$249.00	Act Total		
	Check#	118274	09/11/2023	\$249.00	INV-1914				
Smart Tech Integrations LLC		Code N080	\$6,550.00	Total Orders		\$6,550.00	Total Checks	\$0.00	Bal
PO#	401708	05/28/2024	Access Control Lumen	\$6,550.00	PO\$	\$6,550.00	Cks	\$0.00	Bal
	20-511-100-610-21-00-00		NP SECURITY-LUMEN			\$6,550.00	Act Total		
	Check#	119624	07/24/2024	\$6,550.00	LUMEN P/O 401708				
SMITH, AMY		Code 4317	\$7,281.00	Total Orders		\$7,281.00	Total Checks	\$0.00	Bal
PO#	400612	09/21/2023	Tuition Reimbursement	\$2,427.00	PO\$	\$2,427.00	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,427.00	Act Total		
	Check#	H45282	10/09/2023	\$2,427.00	READ514				
PO#	400613	09/21/2023	Tuition Reimbursement	\$2,427.00	PO\$	\$2,427.00	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,427.00	Act Total		
	Check#	H46309	02/12/2024	\$2,427.00	READ503				
PO#	400614	09/21/2023	Tuition Reimbursement	\$2,427.00	PO\$	\$2,427.00	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,427.00	Act Total		
	Check#	H47571	07/15/2024	\$2,427.00	READ505				

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SOLOFF LLC			Code 1851		\$12,961.25	Total Orders	\$12,961.25	Total Checks	\$0.00	Bal
PO#	400557	07/03/2023	Prof Nursing Svcs(TM)SY23/24		\$12,961.25	PO\$	\$12,961.25	Cks	\$0.00	Bal
11-000-217-320-05-00-00		EXTRAORD PROF SVC				\$12,961.25	Act Total			
Check#	118395	10/09/2023	\$12,961.25	07836767	7/17-7/21					
SOMERVILLE WRESTLING BOOSTER C			Code A428		\$270.00	Total Orders	\$270.00	Total Checks	\$0.00	Bal
PO#	400390	08/10/2023	Lady Pioneer Jamboree 23-24		\$270.00	PO\$	\$270.00	Cks	\$0.00	Bal
11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS				\$270.00	Act Total			
Check#	119219	04/29/2024	\$270.00	PIONEER JAMB						
SPECTRUM 360			Code 5145		\$334,096.64	Total Orders	\$306,531.64	Total Checks	\$27,565.00	Bal
PO#	400137	07/05/2023	OOD Plmt(GG/CL/AO)SY23/24		\$329,404.95	PO\$	\$301,839.95	Cks	\$27,565.00	Bal
11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$207,528.95	Act Total			
Check#	118192	08/14/2023	\$18,881.72	RE-DIST						
Check#	118396	10/09/2023	\$14,590.42	RE-DIST						
Check#	118571	11/13/2023	\$18,881.72	RE-DIST						
Check#	118702	12/11/2023	\$17,165.20	RE-DIST						
Check#	118846	01/22/2024	\$13,732.16	DEC23-006 GG						
Check#	118922	02/12/2024	\$17,165.20	JAN24-06 GG						
Check#	119117	04/08/2024	\$15,707.84	FEB24-06 GG						
Check#	119220	04/29/2024	\$25,747.80	MAR24-06 GG						
Check#	119285	05/13/2024	\$21,885.63	APR24-06 GG						
Check#	119371	06/10/2024	\$27,035.19	MAY24-06 GG						
Check#	119488	06/27/2024	\$16,736.07	JUNE24-06 GG						
11-000-217-320-04-BN-00		EXTRAORD PROF SVC BHS-BN				\$27,565.00	Act Total			
Check#	118192	08/14/2023	\$0.00	RE-DIST						
Check#	118396	10/09/2023	\$3,145.00	SEPT23-06 GG						
Check#	118571	11/13/2023	\$4,070.00	OCT23-06 GG						
Check#	118702	12/11/2023	\$3,700.00	NOV23-06 GG						
Check#	118846	01/22/2024	\$2,960.00	DEC23-006 GG						
Check#	118922	02/12/2024	\$3,700.00	JAN24-106 CR GG						
Check#	119117	04/08/2024	\$3,145.00	FEB24-06 GG						
Check#	119220	04/29/2024	\$3,700.00	MAR24-06 GG						
Check#	119285	05/13/2024	\$3,145.00	APR24-06 GG						
Check#	E47019	05/10/2024	\$0.00	Redist to ACSERS						
20-223-200-300-00-00-00		ARP IDEA PROF TECH SVC				\$4,070.00	Act Total			
Check#	118192	08/14/2023	\$4,070.00	RE-DIST						
20-486-100-500-00-00-00		ASCERS Tuition				\$56,386.00	Act Total			
Check#	118192	08/14/2023	\$9,440.86	RE-DIST						
Check#	118396	10/09/2023	\$7,295.21	RE-DIST						
Check#	118571	11/13/2023	\$9,440.86	RE-DIST						
Check#	118702	12/11/2023	\$8,582.60	RE-DIST						
Check#	118846	01/22/2024	\$6,866.08	RE-DIST						
Check#	118922	02/12/2024	\$8,582.60	RE-DIST						
Check#	119117	04/08/2024	\$6,177.79	RE-DIST						
20-486-200-300-00-00-00		ASCERS Prof Svc				\$33,855.00	Act Total			
Check#	119371	06/10/2024	\$3,885.00	MAY24-06 GG						
Check#	119488	06/27/2024	\$2,405.00	JUNE24-06 GG						
Check#	E47019	05/10/2024	\$0.00	Redist to ACSERS						
PO#	401474	03/25/2024	AUDIT REBILL 22-23		\$4,691.69	PO\$	\$4,691.69	Cks	\$0.00	Bal
11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$9,003.60	Act Total			
Check#	119220	04/29/2024	\$9,003.60	RBT23-07 GG						
11-000-217-320-05-00-00		EXTRAORD PROF SVC				(\$4,311.91)	Act Total			
Check#	119220	04/29/2024	(\$4,311.91)	RBA23-106						
SPEECH CORNER, LLC			Code 4359		\$195.87	Total Orders	\$195.87	Total Checks	\$0.00	Bal
PO#	401246	02/01/2024	Materials (Wasserman)		\$73.99	PO\$	\$73.99	Cks	\$0.00	Bal
11-000-216-600-04-00-00		REL SVC SUPPLIES BHS				\$73.99	Act Total			
Check#	118965	02/26/2024	\$73.99	25348						

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SPEECH CORNER, LLC		Code 4359	\$195.87	Total Orders		\$195.87	Total Checks	\$0.00	Bal
PO#	401443	03/14/2024	Supplies (Wasserman)	\$121.88	PO\$	\$121.88	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$93.89	Act Total		
	Check#	119221	04/29/2024	\$93.89		25698			
	20-253-100-600-02-00-00		IDEA PREK SUPP JHS			\$27.99	Act Total		
	Check#	119221	04/29/2024	\$27.99		25698			
SPORTDECALS		Code 4371	\$2,723.25	Total Orders		\$2,723.25	Total Checks	\$0.00	Bal
PO#	400669	09/27/2023	OPEN HOUSE TSHIRTS	\$1,477.67	PO\$	\$1,477.67	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$1,477.67	Act Total		
	Check#	H45596	11/13/2023	\$1,477.67		ARINV-677658			
PO#	401547	04/18/2024	STUDENT AWARD TSHIRTS	\$1,245.58	PO\$	\$1,245.58	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$1,245.58	Act Total		
	Check#	H47400	06/24/2024	\$1,245.58		INV10170			
ST CLARES HOSPITAL		Code 4396	\$7,920.00	Total Orders		\$7,920.00	Total Checks	\$0.00	Bal
PO#	400602	09/20/2023	Bedside Instr (JL)SY23/24	\$1,375.00	PO\$	\$1,375.00	Cks	\$0.00	Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN			\$1,375.00	Act Total		
	Check#	118966	02/26/2024	\$1,375.00		5236 9/20-11/3			
PO#	400813	10/17/2023	Bedside Instr(SRD)SY23/24	\$3,025.00	PO\$	\$3,025.00	Cks	\$0.00	Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN			\$3,025.00	Act Total		
	Check#	118966	02/26/2024	\$3,025.00		5291			
PO#	400956	11/27/2023	Bedside Instr(JL)SY23/24	\$330.00	PO\$	\$330.00	Cks	\$0.00	Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN			\$330.00	Act Total		
	Check#	118966	02/26/2024	\$330.00		5236 11/9-11/16			
PO#	401304	01/17/2024	Bedside Instr(MC)SY23/24	\$220.00	PO\$	\$220.00	Cks	\$0.00	Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN			\$220.00	Act Total		
	Check#	119029	03/11/2024	\$220.00		5283 MC			
PO#	401338	02/26/2024	Bedside Instr (JDS)Sy23/24	\$825.00	PO\$	\$825.00	Cks	\$0.00	Bal
	11-219-100-320-02-00-00		HOME INSTR SPED PROF JHS			\$825.00	Act Total		
	Check#	119329	05/20/2024	\$825.00		RE-DIST			
	11-219-100-320-04-BN-00		HOME INSTR SPED PROF BHS BN			\$0.00	Act Total		
	Check#	119329	05/20/2024	\$0.00		RE-DIST			
PO#	401603	04/22/2024	Bedside Instr (ECC)SY23/24	\$1,485.00	PO\$	\$1,485.00	Cks	\$0.00	Bal
	11-219-100-320-04-BN-00		HOME INSTR SPED PROF BHS BN			\$1,485.00	Act Total		
	Check#	119489	06/27/2024	\$1,485.00		5443 EC			
PO#	401814	06/12/2024	Bedside Instr(WM)SY23/24	\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN			\$495.00	Act Total		
	Check#	119489	06/27/2024	\$495.00		5427 WM			
PO#	401816	06/12/2024	Bedside Instr(WH)SY23/24	\$165.00	PO\$	\$165.00	Cks	\$0.00	Bal
	11-219-100-320-02-00-00		HOME INSTR SPED PROF JHS			\$165.00	Act Total		
	Check#	119489	06/27/2024	\$165.00		5417 WH			
PO#	R40211	07/10/2023	Risk Assess; Schessler	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-217-320-01-00-00		EXTRAORD PROF SVC SSS			\$0.00	Act Total		
ST CLARES HOSPITAL BEHAVIORAL HE		Code 4397	\$500.00	Total Orders		\$500.00	Total Checks	\$0.00	Bal
PO#	400016	07/01/2023	RISK ASSESSMENT	\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
	11-000-213-300-02-00-00		NURSE PROF SVC JHS			\$250.00	Act Total		
	Check#	119030	03/11/2024	\$250.00		SC220 LZ 1/18			
	11-000-213-300-04-00-00		NURSE PROF SVC BHS			\$0.00	Act Total		
	11-000-213-300-04-BN-00		NURSE PROF SVC BHS BN			\$0.00	Act Total		
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP			\$0.00	Act Total		
PO#	401092	01/05/2024	Services 10-6-23	\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
	11-000-213-300-02-00-00		NURSE PROF SVC JHS			\$250.00	Act Total		
	Check#	118847	01/22/2024	\$250.00		SC194 VE			

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ST CLARE'S HOSPITAL/CORPORATE HE		Code 4394	\$1,400.00	Total Orders		\$1,400.00	Total Checks	\$0.00	Bal
PO#	400208	07/07/2023	Ambulance Service 23-24	\$1,400.00	PO\$	\$1,400.00	Cks	\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$1,400.00	Act Total		
	Check#	119031	03/11/2024	\$1,400.00	2023-SC301				
STADIUM SYSTEM INC		Code Z830	\$9,401.27	Total Orders		\$9,401.27	Total Checks	\$0.00	Bal
PO#	400178	07/07/2023	Mascot Cleaning 23-24	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$0.00	Act Total		
PO#	400394	08/10/2023	SOFTBALL/BASEBALL REC. 24	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$0.00	Act Total		
PO#	400395	08/10/2023	FIELD HOCKEY RECON 23-24	\$120.00	PO\$	\$120.00	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$120.00	Act Total		
	Check#	118923	02/12/2024	\$120.00	ITK-273262				
PO#	400415	08/10/2023	lax helmet recon. 23-24	\$595.00	PO\$	\$595.00	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$595.00	Act Total		
	Check#	119625	07/24/2024	\$595.00	ITK-285270				
PO#	400693	10/02/2023	Football Uni Wash	\$247.50	PO\$	\$247.50	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$247.50	Act Total		
	Check#	119562	07/15/2024	\$247.50	ITK-285258				
PO#	400973	08/10/2023	FOOTBALL RECON 2024	\$8,438.77	PO\$	\$8,438.77	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$8,438.77	Act Total		
	Check#	118923	02/12/2024	\$8,438.77	IRFB-2350227				
STANS SPORTS CENTER INC		Code T397	\$10,175.00	Total Orders		\$10,175.00	Total Checks	\$0.00	Bal
PO#	400113	07/01/2023	FOOTBALL UNI 23-24	\$10,175.00	PO\$	\$10,175.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$10,175.00	Act Total		
	Check#	118465	10/20/2023	\$10,175.00	1070211				
STAPLES ADVANTAGE		Code 3025	\$22,769.03	Total Orders		\$22,769.03	Total Checks	(\$0.00)	Bal
PO#	400159	07/10/2023	Office; Schessler	\$54.34	PO\$	\$54.34	Cks	(\$0.00)	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$54.34	Act Total		
	Check#	H44909	08/14/2023	\$54.34	3542805204				
PO#	400253	07/05/2023	Supplies(Merlino)	\$485.39	PO\$	\$485.39	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$485.39	Act Total		
	Check#	H45063	09/11/2023	\$485.39	3543502597				
PO#	400257	07/13/2023	Guidance; Pourki	\$138.98	PO\$	\$138.98	Cks	\$0.00	Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS			\$138.98	Act Total		
	Check#	H45283	10/09/2023	\$138.98	3543407574				
PO#	400350	08/09/2023	NEW STAFF ORIENTATION SUPPLIES	\$178.67	PO\$	\$178.67	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$31.49	Act Total		
	Check#	H45063	09/11/2023	\$31.49	3545361072				
	11-000-251-610-06-00-00		CNTRLSVC SUPP			\$147.18	Act Total		
	Check#	H45063	09/11/2023	\$147.18	3545361072				
PO#	400431	08/22/2023	Office; Carey	\$68.14	PO\$	\$68.14	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$68.14	Act Total		
	Check#	H45063	09/11/2023	\$68.14	3546042292				
PO#	400516	09/14/2023	Name plate Student Rep BHS	\$37.82	PO\$	\$37.82	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$37.82	Act Total		
	Check#	H45422	10/20/2023	\$37.82	3547936018				
PO#	400622	09/26/2023	Instr / Admin; Carey	\$100.06	PO\$	\$100.06	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$58.98	Act Total		
	Check#	H45283	10/09/2023	\$58.98	3548517349				
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$41.08	Act Total		
	Check#	H45283	10/09/2023	\$41.08	3548517349				
PO#	400626	09/26/2023	SUPPLIES FOR SUPERINTENDENT	\$232.69	PO\$	\$232.69	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$232.69	Act Total		
	Check#	H45283	10/09/2023	\$232.69	3548517350				

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STAPLES ADVANTAGE			Code 3025	\$22,769.03	Total Orders		\$22,769.03	Total Checks	(\$0.00) Bal
PO#	400668	09/26/2023	OPENHOUSE SUPPLIES		\$768.64	PO\$	\$768.64	Cks	\$0.00 Bal
	11-000-251-335-04-00-00		PR COSTS BHS				\$768.64	Act Total	
	Check#	H45715	11/27/2023	\$768.64	3549906140				
PO#	400682	10/03/2023	SUPERINTENDENT OFF SUPPLIES		\$529.82	PO\$	\$529.82	Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$529.82	Act Total	
	Check#	H45422	10/20/2023	\$529.82	3549324440				
PO#	400870	11/02/2023	ESL; Sayle		\$81.71	PO\$	\$81.71	Cks	\$0.00 Bal
	11-240-100-610-01-00-00		ELL/BILNGL SUPP SSS				\$81.71	Act Total	
	Check#	H45715	11/27/2023	\$81.71	3552482026				
PO#	400901	11/15/2023	BANKER BOXES PTOUCH TAPE		\$159.58	PO\$	\$159.58	Cks	\$0.00 Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP				\$159.58	Act Total	
	Check#	H45862	12/11/2023	\$159.58	3552647857				
PO#	400986	12/11/2023	Name plates for Board Members		\$59.66	PO\$	\$59.66	Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$59.66	Act Total	
	Check#	H46030	01/08/2024	\$59.66	3555272707				
PO#	401019	12/15/2023	SUPPLIES FOR SUPT & BA		\$369.21	PO\$	\$369.21	Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$339.02	Act Total	
	Check#	H46152	01/22/2024	\$339.02	3555513838				
	11-000-251-610-06-00-00		CNTRLSVC SUPP				\$30.19	Act Total	
	Check#	H46152	01/22/2024	\$30.19	3555513838				
PO#	401042	12/18/2023	Office/Nurse; Carey		\$119.34	PO\$	\$119.34	Cks	\$0.00 Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS				\$57.25	Act Total	
	Check#	H46310	02/12/2024	\$57.25	3557700912				
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$62.09	Act Total	
	Check#	H46310	02/12/2024	\$62.09	3557700912				
PO#	401087	01/09/2024	Name plate for Board Member		\$37.98	PO\$	\$37.98	Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$37.98	Act Total	
	Check#	H46310	02/12/2024	\$37.98	3557151211				
PO#	401176	01/22/2024	Supplies (Merlino)		\$451.44	PO\$	\$451.44	Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$451.44	Act Total	
	Check#	H46310	02/12/2024	\$451.44	355835504				
PO#	401336	02/28/2024	OFFICE SUPPLIES		\$131.13	PO\$	\$131.13	Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$28.16	Act Total	
	Check#	H46613	03/25/2024	\$28.16	3560901799				
	11-000-251-610-06-00-00		CNTRLSVC SUPP				\$102.97	Act Total	
	Check#	H46613	03/25/2024	\$102.97	3560901799				
PO#	401424	03/18/2024	TONER		\$317.74	PO\$	\$317.74	Cks	\$0.00 Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP				\$317.74	Act Total	
	Check#	H46899	04/29/2024	\$317.74	3562561482				
PO#	401676	05/16/2024	SUPPLIES		\$96.15	PO\$	\$96.15	Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$50.58	Act Total	
	Check#	H47749	07/31/2024	\$50.58	7000706647				
	11-000-251-610-06-00-00		CNTRLSVC SUPP				\$45.57	Act Total	
	Check#	H47749	07/31/2024	\$45.57	7000706647				
PO#	401739	06/05/2024	BOE CUPS		\$58.49	PO\$	\$58.49	Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$29.25	Act Total	
	Check#	119505	06/27/2024	\$29.25	6004120944				
	11-000-251-610-06-00-00		CNTRLSVC SUPP				\$29.24	Act Total	
	Check#	119505	06/27/2024	\$29.24	6004120944				
PO#	410095	07/11/2023	Office/Computer Supplies		\$2,134.21	PO\$	\$2,134.21	Cks	\$0.00 Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$2,134.21	Act Total	
	Check#	H45862	12/11/2023	\$2,134.21	3544567201				
PO#	410096	07/11/2023	Office/Computer Supplies		\$5,398.80	PO\$	\$5,398.80	Cks	\$0.00 Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$5,398.80	Act Total	
	Check#	H45283	10/09/2023	\$5,398.80	3544567204				

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STAPLES ADVANTAGE		Code 3025	\$22,769.03	Total Orders		\$22,769.03	Total Checks	(\$0.00)	Bal
PO#	410097	07/11/2023	Office/Computer Supplies	\$5,398.80	PO\$	\$5,398.80	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS			\$5,398.80	Act Total		
	Check#	H45283	10/09/2023	\$5,398.80	3544567205				
PO#	410098	07/11/2023	Office/Computer Supplies	\$119.00	PO\$	\$119.00	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS			\$119.00	Act Total		
	Check#	H45283	10/09/2023	\$119.00	3546166750				
PO#	410099	07/11/2023	Office/Computer Supplies	\$58.38	PO\$	\$58.38	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS			\$58.38	Act Total		
	Check#	H45422	10/20/2023	\$58.38	3546166751				
PO#	410100	07/11/2023	Office/Computer Supplies	\$61.49	PO\$	\$61.49	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS			\$61.49	Act Total		
	Check#	H45283	10/09/2023	\$61.49	3546166752				
PO#	410101	07/11/2023	Office/Computer Supplies	\$98.84	PO\$	\$98.84	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS			\$98.84	Act Total		
	Check#	H45862	12/11/2023	\$98.84	3544567206				
PO#	410102	07/11/2023	Office/Computer Supplies	\$85.91	PO\$	\$85.91	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$85.91	Act Total		
	Check#	H45283	10/09/2023	\$85.91	3546166754				
PO#	410103	07/11/2023	Office/Computer Supplies	\$169.23	PO\$	\$169.23	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$169.23	Act Total		
	Check#	H45715	11/27/2023	\$169.23	3544567207				
PO#	410104	07/11/2023	Office/Computer Supplies	\$58.10	PO\$	\$58.10	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$58.10	Act Total		
	Check#	H45597	11/13/2023	\$58.10	3546166756				
PO#	410105	07/11/2023	Office/Computer Supplies	\$123.17	PO\$	\$123.17	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$123.17	Act Total		
	Check#	H45962	12/20/2023	\$123.17	3544567208				
PO#	410106	07/11/2023	Office/Computer Supplies	\$222.28	PO\$	\$222.28	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST			\$222.28	Act Total		
	Check#	H45862	12/11/2023	\$222.28	3544480079				
PO#	410107	07/11/2023	Office/Computer Supplies	\$195.60	PO\$	\$195.60	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$195.60	Act Total		
	Check#	H45283	10/09/2023	\$195.60	3544567214				
PO#	410108	07/11/2023	Office/Computer Supplies	\$2,459.76	PO\$	\$2,459.76	Cks	(\$0.00)	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$2,459.76	Act Total		
	Check#	H45862	12/11/2023	\$2,459.76	3544567219				
PO#	410109	07/11/2023	Office/Computer Supplies	\$131.16	PO\$	\$131.16	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$131.16	Act Total		
	Check#	H45597	11/13/2023	\$131.16	3544567220				
PO#	410110	07/11/2023	Office/Computer Supplies	\$162.76	PO\$	\$162.76	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS			\$162.76	Act Total		
	Check#	H45715	11/27/2023	\$162.76	3544567222				
PO#	410111	07/11/2023	Office/Computer Supplies	\$497.12	PO\$	\$497.12	Cks	(\$0.00)	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$497.12	Act Total		
	Check#	H45063	09/11/2023	\$497.12	3544567224				
PO#	410112	07/11/2023	Office/Computer Supplies	\$72.13	PO\$	\$72.13	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$72.13	Act Total		
	Check#	H45862	12/11/2023	\$72.13	3544567227				
PO#	410113	07/11/2023	Office/Computer Supplies	\$48.11	PO\$	\$48.11	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$48.11	Act Total		
	Check#	H45283	10/09/2023	\$48.11	3544567231				
PO#	410114	07/11/2023	Office/Computer Supplies	\$335.72	PO\$	\$335.72	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$335.72	Act Total		
	Check#	H45063	09/11/2023	\$335.72	3544567232				
PO#	410115	07/11/2023	Office/Computer Supplies	\$461.48	PO\$	\$461.48	Cks	\$0.00	Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP			\$461.48	Act Total		
	Check#	H44944	08/28/2023	\$461.48	3544567234				

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STATE OF NEW JERSEY		Code 4427	\$639.00	Total Orders		\$639.00	Total Checks	\$0.00	Bal
PO#	400357	08/04/2023	YE 12/2022 CATASTROPHIC ILLNES	\$639.00	PO\$	\$639.00	Cks	\$0.00	Bal
	11-000-291-210-00-00-00		GROUP INSURANCE			\$639.00	Act Total		
	Check#	118193	08/14/2023	\$639.00	EIN 0-226-001-79/000				
STATE OF NEW JERSEY		Code 5281	\$440.00	Total Orders		\$440.00	Total Checks	\$0.00	Bal
PO#	400751	10/11/2023	licensing fee	\$440.00	PO\$	\$440.00	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$440.00	Act Total		
	Check#	118494	10/20/2023	\$440.00	17090011/6				
STEIN, JOEL		Code I104	\$868.00	Total Orders		\$868.00	Total Checks	\$0.00	Bal
PO#	400383	07/07/2023	Girls Lax Assign. 23-24	\$168.00	PO\$	\$168.00	Cks	\$0.00	Bal
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$168.00	Act Total		
	Check#	119222	04/29/2024	\$168.00	2018-956				
PO#	400865	10/26/2023	Assign Fee 23-24	\$700.00	PO\$	\$700.00	Cks	\$0.00	Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS			\$150.00	Act Total		
	Check#	118572	11/13/2023	\$150.00	0042				
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$550.00	Act Total		
	Check#	118572	11/13/2023	\$550.00	0042				
STELLA; MELYSSA		Code Q223	\$39.99	Total Orders		\$39.99	Total Checks	\$0.00	Bal
PO#	401789	06/03/2024	Clothing allowance	\$39.99	PO\$	\$39.99	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$39.99	Act Total		
	Check#	H47401	06/24/2024	\$39.99	CLOTHING ALLOW				
STEPS TO LITERACY		Code 4446	\$851.50	Total Orders		\$851.50	Total Checks	\$0.00	Bal
PO#	400273	07/18/2023	ELA; Bulkeley	\$352.54	PO\$	\$352.54	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$352.54	Act Total		
	Check#	118397	10/09/2023	\$352.54	209983				
PO#	400276	07/18/2023	ELA; Pollina	\$342.44	PO\$	\$342.44	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$342.44	Act Total		
	Check#	118397	10/09/2023	\$342.44	209981				
PO#	400283	07/19/2023	ELA; Bialek	\$156.52	PO\$	\$156.52	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$156.52	Act Total		
	Check#	118466	10/20/2023	\$156.52	209985				
STERLING INFOSYSTEMS INC		Code X457	\$1,712.00	Total Orders		\$1,712.00	Total Checks	\$0.00	Bal
PO#	400318	07/20/2023	Chaperone Background checks	\$728.00	PO\$	\$728.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$728.00	Act Total		
	Check#	118398	10/09/2023	\$32.00	9533924				
	Check#	118751	12/20/2023	\$32.00	9645800				
	Check#	118967	02/26/2024	\$32.00	9712194				
	Check#	119094	03/25/2024	\$352.00	9760129				
	Check#	119223	04/29/2024	\$280.00	979334				
	20-218-200-590-02-00-00		PEA MISC PURCH SERV			\$0.00	Act Total		
PO#	401509	04/10/2024	Volunteer checks	\$984.00	PO\$	\$984.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$984.00	Act Total		
	Check#	119223	04/29/2024	\$424.00	9793345				
	Check#	119330	05/20/2024	\$416.00	9844501				
	Check#	119490	06/27/2024	\$112.00	9871095				
	Check#	119563	07/15/2024	\$32.00	9914668				
STOLIC; DRAGANA		Code E085	\$29.89	Total Orders		\$29.89	Total Checks	\$0.00	Bal
PO#	401711	09/15/2023	CONQUER MATH	\$29.89	PO\$	\$29.89	Cks	\$0.00	Bal
	20-270-200-500-04-00-00		TITLE IIA OUT DIST PRO DEV-BHS			\$29.89	Act Total		
	Check#	119507	06/27/2024	\$29.89	CONQUER MATH MILES				

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STORR TRACTOR CO., INC.		Code 4463	\$11,680.99	Total Orders		\$11,680.99	Total Checks	\$0.00	Bal
PO#	400996	12/11/2023	PARTS FOR THE VENTRAC	\$188.86	PO\$	\$188.86	Cks	\$0.00	Bal
	11-000-263-610-09-00-00		GROUND'S SUPPLIES			\$188.86	Act Total		
	Check#	118924	02/12/2024	\$188.86	1174179				
PO#	401133	01/17/2024	BELTS FOR THE VENTRAC	\$185.18	PO\$	\$185.18	Cks	\$0.00	Bal
	11-000-263-610-09-00-00		GROUND'S SUPPLIES			\$185.18	Act Total		
	Check#	118924	02/12/2024	\$185.18	1175046				
PO#	401138	01/19/2024	PARTS FOR THE VENTRAC	\$195.54	PO\$	\$195.54	Cks	\$0.00	Bal
	11-000-263-610-09-00-00		GROUND'S SUPPLIES			\$195.54	Act Total		
	Check#	119286	05/13/2024	\$195.54	1184632				
PO#	401303	02/23/2024	Lawnmower;DiGiacopo	\$11,111.41	PO\$	\$11,111.41	Cks	\$0.00	Bal
	12-000-263-730-00-00-00		CARE AND UPKEEP OF GROUNDS			\$11,111.41	Act Total		
	Check#	119286	05/13/2024	\$11,111.41	1184220				
STRAUSS ESMAY ASSOCIATES, LLP		Code 4466	\$5,440.00	Total Orders		\$5,440.00	Total Checks	\$0.00	Bal
PO#	400028	07/01/2023	Support/ Policy info for 23-24	\$5,440.00	PO\$	\$5,440.00	Cks	\$0.00	Bal
	11-000-230-340-07-00-00		GENADMIN TECH SERV			\$5,440.00	Act Total		
	Check#	118074	07/10/2023	\$5,440.00	2324-54				
STUDENT TRANSPORTATION OF AMER		Code W399	\$55,319.64	Total Orders		\$55,319.64	Total Checks	(\$0.00)	Bal
PO#	400539	09/13/2023	Ath Transportation 9/13	\$714.55	PO\$	\$714.55	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$714.55	Act Total		
	Check#	118752	12/20/2023	\$714.55	70223402 9/13				
PO#	400576	09/19/2023	Ath Transportation 9/19	\$1,367.92	PO\$	\$1,367.92	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,367.92	Act Total		
	Check#	118467	10/20/2023	\$1,367.92	70224693 9/19 GRAYS				
PO#	400621	09/19/2023	Ath Transportation 9/22	\$1,429.10	PO\$	\$1,429.10	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$714.55	Act Total		
	Check#	118467	10/20/2023	\$714.55	70224694 9/22 DOVER				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$714.55	Act Total		
	Check#	118467	10/20/2023	\$714.55	70224693 9/22 PARSIP				
PO#	400623	09/19/2023	Ath Transportation 9/26	\$789.56	PO\$	\$789.56	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$789.56	Act Total		
	Check#	118467	10/20/2023	\$789.56	70224693 9/26 PEQUAN				
PO#	400625	09/19/2023	Ath Transportation 9/27	\$1,429.10	PO\$	\$1,429.10	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,429.10	Act Total		
	Check#	118467	10/20/2023	\$1,429.10	70224693 9/27 WP				
PO#	400676	09/28/2023	Ath Transportation 9/28	\$3,572.75	PO\$	\$3,572.75	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$2,143.65	Act Total		
	Check#	118467	10/20/2023	\$2,143.65	70334694 9/28 VILLA				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,429.10	Act Total		
	Check#	118467	10/20/2023	\$1,429.10	70334693 9/28 PEQUAN				
PO#	400695	10/02/2023	Ath Transportation	\$714.55	PO\$	\$714.55	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$714.55	Act Total		
	Check#	118573	11/13/2023	\$714.55	70230065 10/2 LP				
PO#	400711	10/04/2023	Ath Transportation	\$714.55	PO\$	\$714.55	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$714.55	Act Total		
	Check#	118573	11/13/2023	\$714.55	70230065 10/5 PEARL				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$0.00	Act Total		
PO#	400720	10/04/2023	ATh Transportation	\$714.55	PO\$	\$714.55	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$714.55	Act Total		
	Check#	118703	12/11/2023	\$714.55	70230065 10/6 PEQ				
PO#	400748	10/11/2023	Field Day Busing 10/10	\$1,485.00	PO\$	\$1,485.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-51		TRANS CONTR OTHER BHS FLDTRP			\$1,485.00	Act Total		
	Check#	118573	11/13/2023	\$1,485.00	70228119 10/10				
PO#	400752	10/09/2023	GATEWAY CAMPUS NJIT 11/1	\$550.00	PO\$	\$550.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-39		TRANS CONTR OTHER BHS GATEWAY			\$550.00	Act Total		
	Check#	118703	12/11/2023	\$550.00	70230896 11/1 NJIT				

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STUDENT TRANSPORTATION OF AMER			Code W399	\$55,319.64	Total Orders		\$55,319.64	Total Checks	(\$0.00) Bal
PO#	400753	10/09/2023	Ath Transportation		\$1,429.10	PO\$	\$1,429.10	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$1,429.10	Act Total	
	Check#	118573	11/13/2023	\$1,429.10	70230065 10/10 LP				
PO#	400754	10/11/2023	Ath Transportation 10/11		\$714.55	PO\$	\$714.55	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$714.55	Act Total	
	Check#	118573	11/13/2023	\$714.55	70230064 10/11 WMC				
PO#	400755	10/11/2023	Ath Transportation 10/12		\$2,256.16	PO\$	\$2,256.16	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$1,429.10	Act Total	
	Check#	118573	11/13/2023	\$1,429.10	70230065 10/12 HAMIL				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$827.06	Act Total	
	Check#	118573	11/13/2023	\$827.06	70230064 10/12 MADIS				
PO#	400791	10/11/2023	ath transportation 10/17		\$714.55	PO\$	\$714.55	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$714.55	Act Total	
	Check#	118573	11/13/2023	\$714.55	70230064 10/17 GREYS				
PO#	400795	10/18/2023	BUSSING TO FELICIAN 10/24		\$540.00	PO\$	\$540.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-43		TRANS CONTR OTHER BHS ACAD BUS				\$540.00	Act Total	
	Check#	118800	01/08/2024	\$540.00	70229684 10/24				
PO#	400803	10/11/2023	Ath Transportation 10/19		\$714.55	PO\$	\$714.55	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$714.55	Act Total	
	Check#	118573	11/13/2023	\$714.55	70230065 10/19 HARDI				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$0.00	Act Total	
PO#	400807	10/11/2023	Ath Transportation 10/20		\$714.55	PO\$	\$714.55	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$714.55	Act Total	
	Check#	118573	11/13/2023	\$714.55	70230064 10/20 DOVER				
PO#	400922	11/03/2023	BUSSING TO ANISFIELD 12/8		\$540.00	PO\$	\$540.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-43		TRANS CONTR OTHER BHS ACAD BUS				\$540.00	Act Total	
	Check#	118925	02/12/2024	\$540.00	70236831 12/8				
PO#	400942	11/21/2023	Field Trip Transportation 12/5		\$475.00	PO\$	\$475.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$475.00	Act Total	
	Check#	119032	03/11/2024	\$475.00	70236074 12/5				
PO#	400957	11/27/2023	Buses(CBI Trip 2/16/24)		\$400.00	PO\$	\$400.00	Cks	\$0.00 Bal
	11-000-270-512-01-00-52		TRANS CONTR OTHER SSS TRANSITI				\$0.00	Act Total	
	11-000-270-512-02-00-52		TRANS CONTR OTHER JHS TRANSITI				\$200.00	Act Total	
	Check#	118968	02/26/2024	\$200.00	70244394 2/16				
	11-000-270-512-04-00-52		TRANS CONTR OTHER BHS TRANSITI				\$200.00	Act Total	
	Check#	118968	02/26/2024	\$200.00	70244394 2/16				
PO#	400987	11/27/2023	Buses(CBI trip 5/1/24)		\$495.00	PO\$	\$495.00	Cks	\$0.00 Bal
	11-000-270-512-01-00-52		TRANS CONTR OTHER SSS TRANSITI				\$0.00	Act Total	
	11-000-270-512-02-00-52		TRANS CONTR OTHER JHS TRANSITI				\$247.50	Act Total	
	Check#	119372	06/10/2024	\$247.50	70254383 5/1 TBZ				
	11-000-270-512-04-00-52		TRANS CONTR OTHER BHS TRANSITI				\$247.50	Act Total	
	Check#	119372	06/10/2024	\$247.50	70254383 5/1 TBZ				
PO#	401008	12/11/2023	T&L TO DREW UNIVERSITY 1/11/24		\$795.00	PO\$	\$795.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-42		TRANS CONTR OTHER BHS ACAD TCH				\$795.00	Act Total	
	Check#	118925	02/12/2024	\$795.00	70240272 1/11 DREW				
PO#	401035	12/15/2023	CJ ACADEMY - LSC 1/5/24		\$525.00	PO\$	\$525.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-41		TRANS CONTR OTHER BHS ACAD CRI				\$525.00	Act Total	
	Check#	118925	02/12/2024	\$525.00	70239641 1/5				
PO#	401100	01/05/2024	CRIM JUSTICE TO FDU 2/16		\$675.00	PO\$	\$675.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-41		TRANS CONTR OTHER BHS ACAD CRI				\$675.00	Act Total	
	Check#	119287	05/13/2024	\$675.00	70244392 2/16				
PO#	401113	01/10/2024	AT Trip 1/11/24		\$425.00	PO\$	\$425.00	Cks	\$0.00 Bal
	11-000-270-512-02-00-31		TRANS CONTR SVC JHS ENRICH				\$425.00	Act Total	
	Check#	118925	02/12/2024	\$425.00	70240273 1/11				

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STUDENT TRANSPORTATION OF AMER			Code W399	\$55,319.64	Total Orders		\$55,319.64	Total Checks	(\$0.00) Bal
PO#	401114	01/10/2024	AT Trip 1/19/24		\$475.00	PO\$	\$475.00	Cks	\$0.00 Bal
	11-000-270-512-02-00-31		TRANS CONTR SVC JHS ENRICH				\$475.00	Act Total	
	Check#	118968	02/26/2024	\$475.00	70241074 1/25				
PO#	401116	01/11/2024	TRIP TO AC AIRPORT 3/12		\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-44		TRANS CONTR OTHER BHS ACAD STE				\$0.00	Act Total	
PO#	401163	01/17/2024	Ath. Transportation 1/22		\$714.55	PO\$	\$714.55	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$714.55	Act Total	
	Check#	118925	02/12/2024	\$714.55	70241522 1/22				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$0.00	Act Total	
PO#	401182	01/25/2024	Athletics trip 1/25		\$714.55	PO\$	\$714.55	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$714.55	Act Total	
	Check#	118925	02/12/2024	\$714.55	70241521 1/25				
PO#	401185	01/25/2024	Ath. Transportation 1/26		\$475.00	PO\$	\$475.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$475.00	Act Total	
	Check#	119095	03/25/2024	\$475.00	70241521 1/26 MO				
PO#	401191	01/25/2024	Ath Transportation 1/29		\$789.55	PO\$	\$789.55	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$789.55	Act Total	
	Check#	118925	02/12/2024	\$789.55	70241521 1/29 RAND				
PO#	401199	01/11/2024	Ath. Transportation 1/12		\$714.55	PO\$	\$714.55	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$714.55	Act Total	
	Check#	118925	02/12/2024	\$714.55	70241522 1/12 DOVER				
PO#	401206	01/23/2024	Ath. Transportation 1/23		\$1,429.10	PO\$	\$1,429.10	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$714.55	Act Total	
	Check#	118968	02/26/2024	\$714.55	70241522 1/23				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$714.55	Act Total	
	Check#	118968	02/26/2024	\$714.55	70241521 1/23				
PO#	401295	02/01/2024	ATHLETICS 10/16		\$2,692.65	PO\$	\$2,692.65	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$1,429.10	Act Total	
	Check#	118968	02/26/2024	\$1,429.10	70230065 10/16				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,263.55	Act Total	
	Check#	118968	02/26/2024	\$1,263.55	70230064 10/16				
PO#	401316	02/16/2024	FBLA TO CCM 2/16		\$410.00	PO\$	\$410.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-51		TRANS CONTR OTHER BHS FLDTRP				\$410.00	Act Total	
	Check#	119032	03/11/2024	\$410.00	70244393 2/16				
PO#	401337	02/01/2024	BUSSING FOR STEVENS INST 2/2		\$575.00	PO\$	\$575.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-40		TRANS CONTR OTHER BHS AVID				\$575.00	Act Total	
	Check#	119032	03/11/2024	\$575.00	70242654 2/2				
PO#	401359	01/29/2024	BUSSING FOR COLLEGE FAIR 3/6		\$2,340.00	PO\$	\$2,340.00	Cks	\$0.00 Bal
	11-000-270-512-04-14-00		TRANS CONTR OTHER BHS GUIDAN				\$2,340.00	Act Total	
	Check#	119095	03/25/2024	\$2,340.00	70247517 3/6				
PO#	401519	04/09/2024	T & F TO KINNELON 4/9		\$1,504.00	PO\$	\$1,504.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,504.00	Act Total	
	Check#	119224	04/29/2024	\$1,504.00	70252190 4/9				
PO#	401534	04/15/2024	Ath Transportation 4/16		\$1,429.10	PO\$	\$1,429.10	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,429.10	Act Total	
	Check#	119224	04/29/2024	\$1,429.10	70252689 4/16 PARSIP				
PO#	401565	04/12/2024	BUS - TURTLE BACK ZOO 4/30		\$475.00	PO\$	\$475.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-43		TRANS CONTR OTHER BHS ACAD BUS				\$475.00	Act Total	
	Check#	119287	05/13/2024	\$475.00	702353700 4/30				
PO#	401569	04/22/2024	Ath. Transportation 4/24		\$714.55	PO\$	\$714.55	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$714.55	Act Total	
	Check#	119287	05/13/2024	\$714.55	70253302 4/24				
PO#	401571	04/22/2024	Ath. Transportation 4/22		\$789.55	PO\$	\$789.55	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$789.55	Act Total	
	Check#	119287	05/13/2024	\$789.55	70253075 4/22				

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STUDENT TRANSPORTATION OF AMER		Code W399	\$55,319.64	Total Orders		\$55,319.64	Total Checks	(\$0.00)	Bal
PO#	401600	04/29/2024	Ath. Transportation 4/29	\$1,429.10	PO\$	\$1,429.10	Cks		\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,429.10	Act Total		
	Check#	119287	05/13/2024	\$1,429.10		70253918 4/29 WV			
PO#	401607	04/30/2024	Ath. Transportation 5/1	\$2,029.10	PO\$	\$2,029.10	Cks		\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$2,029.10	Act Total		
	Check#	119287	05/13/2024	\$2,029.10		70255236 5/1 BC			
PO#	401632	04/26/2024	FIELD TRIP 4/30 STATE HOUSE	\$695.00	PO\$	\$695.00	Cks		\$0.00 Bal
	11-000-270-512-04-00-41		TRANS CONTR OTHER BHS ACAD CRI			\$695.00	Act Total		
	Check#	119331	05/20/2024	\$695.00		70253783 4/30			
	Check#	H47045	05/20/2024	\$0.00		70253783 4/30			
PO#	401646	05/07/2024	Ath Transportation 5/7/24	\$2,315.60	PO\$	\$2,315.60	Cks		\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$714.55	Act Total		
	Check#	119331	05/20/2024	\$714.55		70257556 5/7 PEQ			
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,601.05	Act Total		
	Check#	119331	05/20/2024	\$1,601.05		70257554 5/7 WV			
PO#	401648	05/08/2024	Ath. Transportation 5/8/24	\$827.05	PO\$	\$827.05	Cks		\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$827.05	Act Total		
	Check#	119331	05/20/2024	\$827.05		70257604 5/8 WV			
PO#	401663	05/13/2024	Ath. Transportation 5/13	\$714.50	PO\$	\$714.50	Cks		\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$714.50	Act Total		
	Check#	119331	05/20/2024	\$714.50		70257975 5/13 DOVER			
PO#	401712	05/21/2024	Ath. Transportation 5/21/24	\$2,143.65	PO\$	\$2,143.65	Cks		\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$714.55	Act Total		
	Check#	119372	06/10/2024	\$714.55		70259156 5/21 BRIAR			
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,429.10	Act Total		
	Check#	119372	06/10/2024	\$1,429.10		70259155 5/21 MT OLV			
PO#	401714	05/22/2024	Ath. Transportation 5/22	\$714.55	PO\$	\$714.55	Cks		\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$714.55	Act Total		
	Check#	119372	06/10/2024	\$714.55		70259308 5/22 GR			
PO#	401715	05/22/2024	Ath. Transportation 5/23	\$714.55	PO\$	\$714.55	Cks		\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$714.55	Act Total		
	Check#	119491	06/27/2024	\$714.55		70259787 5/28			
PO#	401737	05/28/2024	Ath Transportation 5/28	\$827.05	PO\$	\$827.05	Cks		\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$827.05	Act Total		
	Check#	119445	06/24/2024	\$827.05		70259788 5/28			
PO#	401778	05/29/2024	JHS DORNEY PARK 5/31	\$1,044.75	PO\$	\$1,044.75	Cks		\$0.00 Bal
	11-000-270-512-02-00-51		TRANS CONTR OTHER JHS FLDTRP			\$1,044.75	Act Total		
	Check#	119445	06/24/2024	\$1,044.75		70262798 5/30			
PO#	401779	05/30/2024	BHS GATEWAY GUGGENHEIM 6/10	\$727.50	PO\$	\$727.50	Cks		\$0.00 Bal
	11-000-270-512-04-00-39		TRANS CONTR OTHER BHS GATEWAY			\$727.50	Act Total		
	Check#	119445	06/24/2024	\$727.50		70263924 6/10			
STUDENTS 2 SCIENCE INC		Code N338	\$5,000.00	Total Orders		\$5,000.00	Total Checks		\$0.00 Bal
PO#	400736	10/11/2023	Program Participation	\$1,500.00	PO\$	\$1,500.00	Cks		\$0.00 Bal
	20-007-100-610-02-00-47		PTA JOHN HILL SCHOOL			\$1,500.00	Act Total		
	Check#	119225	04/29/2024	\$1,500.00		INV 2363			
PO#	400849	10/27/2023	STUDENTS 2 SCIENCE TRIP	\$3,500.00	PO\$	\$3,500.00	Cks		\$0.00 Bal
	11-190-100-500-04-00-44		AP-HDC ACAD STEM			\$0.00	Act Total		
	11-190-100-800-04-00-44		FIELD EXP BHS ACAD STEM			\$3,500.00	Act Total		
	Check#	119225	04/29/2024	\$3,500.00		INV2364			
SUDAK;LAURA		Code 2958	\$398.78	Total Orders		\$398.78	Total Checks		\$0.00 Bal
PO#	400566	09/18/2023	Mileage Reimbursement 12/3	\$367.38	PO\$	\$367.38	Cks		\$0.00 Bal
	11-000-222-580-02-00-00		MEDIA TRAVEL JHS			\$367.38	Act Total		
	Check#	H46900	04/29/2024	\$367.38		NJASL REIMB 12/3			

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SUDAK;LAURA		Code 2958	\$398.78	Total Orders		\$398.78	Total Checks	\$0.00	Bal
PO#	400675	09/28/2023	mileage reimbursement;Sudak	\$15.70	PO\$	\$15.70	Cks	\$0.00	Bal
	11-000-222-580-02-00-00		MEDIA TRAVEL JHS			\$15.70	Act Total		
	Check#	H46900	04/29/2024	\$15.70	11/17 MILEAGE				
PO#	400724	10/04/2023	Mileage reimbursement 2/23/24	\$15.70	PO\$	\$15.70	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$15.70	Act Total		
	Check#	H46900	04/29/2024	\$15.70	2/23 MILEAGE				
SULLIVAN;ROSEMARIE		Code 4484	\$300.00	Total Orders		\$300.00	Total Checks	\$0.00	Bal
PO#	401107	01/10/2024	Gift Cards for GEOY Celebratio	\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$300.00	Act Total		
	Check#	H46153	01/22/2024	\$300.00	SERV AWARD GC REIMB				
SUMMIT MEDICAL GROUP		Code V223	\$170.00	Total Orders		\$170.00	Total Checks	\$0.00	Bal
PO#	401283	02/09/2024	STAFF SERVICES	\$170.00	PO\$	\$170.00	Cks	\$0.00	Bal
	11-000-291-292-00-00-00		OTHER EE BEN DISTRICT			\$85.00	Act Total		
	Check#	119033	03/11/2024	\$85.00	20756K2983 RG				
	11-000-291-292-01-00-00		OTHER EE BEN SSS			\$0.00	Act Total		
	11-000-291-292-02-00-00		OTHER EE BEN JHS			\$85.00	Act Total		
	Check#	118969	02/26/2024	\$85.00	19984K2983 JL				
	11-000-291-292-04-00-00		OTHER EE BEN BHS			\$0.00	Act Total		
SUNRISE SUPERMARKET		Code N923	\$5,232.18	Total Orders		\$5,232.18	Total Checks	\$0.00	Bal
PO#	400558	09/01/2023	SY23/24 MD/Pathways(2 classes)	\$4,014.62	PO\$	\$4,014.62	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$4,014.62	Act Total		
	Check#	118468	10/20/2023	\$327.88	03550276062 9/12				
	Check#	118574	11/13/2023	\$176.59	03550593537				
	Check#	118704	12/11/2023	\$251.58	03550465874				
	Check#	118848	01/22/2024	\$531.89	03550219450				
	Check#	118926	02/12/2024	\$301.09	03550539904				
	Check#	119034	03/11/2024	\$349.05	03550287889				
	Check#	119226	04/29/2024	\$517.54	03550375025				
	Check#	119332	05/20/2024	\$272.69	03550459165				
	Check#	119373	06/10/2024	\$545.96	03550104256				
	Check#	119564	07/15/2024	\$740.35	03550206422				
PO#	400604	09/19/2023	Homecoming Flowers	\$90.00	PO\$	\$90.00	Cks	\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$90.00	Act Total		
	Check#	118468	10/20/2023	\$90.00	03550507309 9/22				
PO#	400978	11/28/2023	TEACHER OF THE YEAR GIFTS	\$119.48	PO\$	\$119.48	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$119.48	Act Total		
	Check#	118848	01/22/2024	\$119.48	03550219350				
PO#	401306	02/14/2024	STUDENT ATTENDANCE AWARDS	\$111.90	PO\$	\$111.90	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$111.90	Act Total		
	Check#	119034	03/11/2024	\$111.90	03550498278				
PO#	401546	04/18/2024	STUDENT AWARD GIFT CARDS	\$651.60	PO\$	\$651.60	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$651.60	Act Total		
	Check#	119373	06/10/2024	\$651.60	03550104625				
PO#	401585	04/24/2024	SCIENCE SUPPLIES - GILBERT	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$0.00	Act Total		
PO#	401597	04/26/2024	AVID FIELD DAY PRIZES	\$100.00	PO\$	\$100.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$100.00	Act Total		
	Check#	119373	06/10/2024	\$100.00	03550104625				
PO#	401662	05/13/2024	AVID PARTY	\$144.58	PO\$	\$144.58	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$144.58	Act Total		
	Check#	119564	07/15/2024	\$144.58	03550172411				

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SUPER DUPER SCHOOL CORP.				Code 4497	\$300.85	Total Orders		\$300.85	Total Checks		\$0.00	Bal
PO#	400205	07/05/2023	Supplies (Speech)			\$239.90	PO\$	\$239.90	Cks		\$0.00	Bal
11-000-216-600-05-00-00			REL SVC SUPPLIES					\$239.90	Act Total			
	Check#	H44910	08/14/2023	\$239.90	2837545A							
PO#	401445	03/14/2024	Testing Materials (Wasserman)			\$60.95	PO\$	\$60.95	Cks		\$0.00	Bal
20-253-100-600-02-00-00			IDEA PREK SUPP JHS					\$60.95	Act Total			
	Check#	H46901	04/29/2024	\$60.95	2901406A							
SUSANA MATOS KRUCK				Code P969	\$43,500.00	Total Orders		\$43,500.00	Total Checks		\$0.00	Bal
PO#	400013	07/01/2023	DISTRICTWIDE KEYNOTE.3-5 TRAIN			\$25,500.00	PO\$	\$25,500.00	Cks		\$0.00	Bal
20-487-200-300-00-00-00			ARP E3 SUPPORT PROF SVC					\$3,000.00	Act Total			
	Check#	118469	10/20/2023	\$3,000.00	1698 9/5							
20-487-200-300-02-00-00			ARP E3 SUPPORT PROF SVC JHS					\$22,500.00	Act Total			
	Check#	118469	10/20/2023	\$5,000.00	1705 10/9							
	Check#	118753	12/20/2023	\$5,000.00	1746 11/29							
	Check#	118927	02/12/2024	\$2,500.00	1792 1/23							
	Check#	119096	03/25/2024	\$5,000.00	1828 2/21							
	Check#	119118	04/08/2024	\$2,500.00	1846 3/19							
	Check#	119227	04/29/2024	\$2,500.00	1868 4/15							
PO#	400014	07/01/2023	Prof Develop; Schessler			\$18,000.00	PO\$	\$18,000.00	Cks		\$0.00	Bal
20-487-200-300-01-00-00			ARP E3 SUPPORT PROF SVC SSS					\$18,000.00	Act Total			
	Check#	118575	11/13/2023	\$2,000.00	1713 10/27 SSS							
	Check#	118705	12/11/2023	\$2,000.00	1730 11/17 SSS							
	Check#	118849	01/22/2024	\$2,000.00	1765 12/18 SSS							
	Check#	118970	02/26/2024	\$2,000.00	1803 2/8 SSS							
	Check#	119118	04/08/2024	\$2,000.00	1845 3/18 SSS							
	Check#	119227	04/29/2024	\$2,000.00	1867 4/19 SSS							
	Check#	119374	06/10/2024	\$4,000.00	1900 5/7 SSS							
	Check#	119626	07/24/2024	\$2,000.00	1933 SSS 6/4							
SYSTEMS 3000				Code 4997	\$100.00	Total Orders		\$100.00	Total Checks		\$0.00	Bal
PO#	401301	02/20/2024	EMPLOYEE PORTAL 2024			\$100.00	PO\$	\$100.00	Cks		\$0.00	Bal
11-000-251-330-06-00-00			CNTRLSVC PROF SVC					\$100.00	Act Total			
	Check#	118971	02/26/2024	\$100.00	509-24228							
TCS SHORT HILLS LLC				Code R241	\$6,000.00	Total Orders		\$6,000.00	Total Checks		\$0.00	Bal
PO#	401353	02/21/2024	STEM ACADEMY EXPERIENCE			\$6,000.00	PO\$	\$6,000.00	Cks		\$0.00	Bal
20-490-100-300-04-00-00			ARP E3 BYND SCHL INST PROF SVC					\$6,000.00	Act Total			
	Check#	119375	06/10/2024	\$6,000.00	111789							
TEACHER SYNERGY LLC				Code H784	\$215.47	Total Orders		\$215.47	Total Checks		\$0.00	Bal
PO#	400151	07/07/2023	Kindergarten; Pollina			\$88.49	PO\$	\$88.49	Cks		\$0.00	Bal
11-190-100-610-01-00-24			INSTR SUPP SSS ELA					\$88.49	Act Total			
	Check#	118149	07/31/2023	\$88.49	234517686							
PO#	400288	07/19/2023	ELA; Kindergarten			\$52.99	PO\$	\$52.99	Cks		\$0.00	Bal
11-190-100-610-01-00-24			INSTR SUPP SSS ELA					\$52.99	Act Total			
	Check#	118706	12/11/2023	\$52.99	234709355							
PO#	401069	01/02/2024	ESL Supplies; Sayle			\$73.99	PO\$	\$73.99	Cks		\$0.00	Bal
11-240-100-610-01-00-00			ELL/BILNGL SUPP SSS					\$73.99	Act Total			
	Check#	119228	04/29/2024	\$73.99	253339089							
TEACHERS COLLEGE COLUMBIA UNIV				Code 5193	\$12,355.05	Total Orders		\$12,355.05	Total Checks		\$0.00	Bal
PO#	400408	08/16/2023	TCRWP 23-24 JHS;KIPP-NEWBOLD			\$12,355.05	PO\$	\$12,355.05	Cks		\$0.00	Bal
20-487-200-300-02-00-00			ARP E3 SUPPORT PROF SVC JHS					\$12,355.05	Act Total			
	Check#	119097	03/25/2024	\$7,331.23	TCAL-1001011 9/15							
	Check#	119288	05/13/2024	\$5,023.82	TCAL-1001548 4/17/24							

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TEACHERS DISCOVERY			Code 4551	\$1,269.85	Total Orders		\$1,269.85	Total Checks		\$0.00	Bal
PO#	400247	07/11/2023	Grades 6-8;J.Diaz		\$307.89	PO\$	\$307.89	Cks		\$0.00	Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN				\$307.89	Act Total			
	Check#	H45064	09/11/2023	\$307.89	194923						
PO#	401189	01/29/2024	FRENCH 3 BOOKS		\$586.50	PO\$	\$586.50	Cks		\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN				\$586.50	Act Total			
	Check#	H46524	03/11/2024	\$586.50	199866						
PO#	401455	03/20/2024	duplicate order - shipping cos		\$76.50	PO\$	\$76.50	Cks		\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN				\$76.50	Act Total			
	Check#	H46902	04/29/2024	\$76.50	199990						
PO#	410491	07/11/2023	World Languages		\$22.96	PO\$	\$22.96	Cks		\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$22.96	Act Total			
	Check#	H45598	11/13/2023	\$22.96	194512						
PO#	410492	07/11/2023	World Languages		\$276.00	PO\$	\$276.00	Cks		\$0.00	Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN				\$276.00	Act Total			
	Check#	H45284	10/09/2023	\$276.00	94516						
TEACHING STRATEGIES			Code 4561	\$1,957.50	Total Orders		\$1,957.50	Total Checks		\$0.00	Bal
PO#	400015	07/01/2023	TEACHING STRATEGIES SY 23-24		\$1,957.50	PO\$	\$1,957.50	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$587.25	Act Total			
	Check#	118194	08/14/2023	\$587.25	INV170038						
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$783.00	Act Total			
	Check#	118194	08/14/2023	\$783.00	INV170038						
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$587.25	Act Total			
	Check#	118194	08/14/2023	\$587.25	INV170038						
TECHNOLOGY STUDENT ASSOCIATION			Code 5182	\$490.00	Total Orders		\$490.00	Total Checks		\$0.00	Bal
PO#	400528	09/13/2023	TSA MEMBERSHIP 23-24		\$490.00	PO\$	\$490.00	Cks		\$0.00	Bal
	11-401-100-500-04-00-00		COCURRIC PURCH SVC BHS				\$490.00	Act Total			
	Check#	118707	12/11/2023	\$490.00	M28290						
TERRANOVA GRP/CHAPEL HILL ACADE			Code 4575	\$33,372.00	Total Orders		\$33,372.00	Total Checks		\$0.00	Bal
PO#	401340	02/26/2024	OOD Placement (CT)Sy23/24		\$33,372.00	PO\$	\$33,372.00	Cks		\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$33,372.00	Act Total			
	Check#	119506	06/27/2024	\$5,356.00	0624-065 JUNE CT						
	Check#	H46614	03/25/2024	\$4,120.00	0224-065 FEB CT						
	Check#	H46903	04/29/2024	\$8,240.00	0324-065 MAR CT						
	Check#	H47014	05/13/2024	\$7,004.00	0424-065 APR CT						
	Check#	H47402	06/24/2024	\$8,652.00	0524-065 MAY CT						
THE AOPA FOUNDATION INC			Code J422	\$400.00	Total Orders		\$400.00	Total Checks		\$0.00	Bal
PO#	401054	12/20/2023	WORKSHOP-L.CASTANO NOV 12-14		\$400.00	PO\$	\$400.00	Cks		\$0.00	Bal
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS				\$400.00	Act Total			
	Check#	118801	01/08/2024	\$400.00	148851409 11/12-14						
THE COLLEGE OF NEW JERSEY			Code A309	\$259.00	Total Orders		\$259.00	Total Checks		\$0.00	Bal
PO#	401549	04/12/2024	TSA STATE CONF REG;Cornell		\$259.00	PO\$	\$259.00	Cks		\$0.00	Bal
	11-401-100-500-04-00-00		COCURRIC PURCH SVC BHS				\$259.00	Act Total			
	Check#	119565	07/15/2024	\$259.00	20240328186						
THE COLLEGE OF NEW JERSEY			Code P701	\$130.00	Total Orders		\$130.00	Total Checks		\$0.00	Bal
PO#	400572	09/19/2023	STATE AFFILIATION: C. FAESS		\$110.00	PO\$	\$110.00	Cks		\$0.00	Bal
	11-190-100-610-04-00-42		INSTR SUPP BHS ACAD TCHLRN				\$110.00	Act Total			
	Check#	118470	10/20/2023	\$110.00	0001271						
PO#	401239	02/05/2024	NJFEA - AFFILIATIONS DUE		\$20.00	PO\$	\$20.00	Cks		\$0.00	Bal
	11-190-100-610-04-00-42		INSTR SUPP BHS ACAD TCHLRN				\$20.00	Act Total			
	Check#	119035	03/11/2024	\$20.00	0001272						

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THE CONTINENTAL PRESS INC		Code D095	\$3,446.63	Total Orders		\$3,446.63	Total Checks	\$0.00	Bal
PO#	400252	07/12/2023	ESL Grades 3-5;K.Liberati	\$1,258.99	PO\$	\$1,258.99	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ELL/BILNGL SUPP JHS ES			\$1,258.99	Act Total		
	Check#	118399	10/09/2023	\$1,258.99	682199				
PO#	400895	11/07/2023	ESL;K.Liberati	\$1,732.70	PO\$	\$1,732.70	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ELL/BILNGL SUPP JHS ES			\$1,732.70	Act Total		
	Check#	118802	01/08/2024	\$1,732.70	684890				
PO#	401073	01/03/2024	ESL; Sayle	\$454.94	PO\$	\$454.94	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ELL/BILNGL SUPP SSS			\$454.94	Act Total		
	Check#	118928	02/12/2024	\$454.94	685718				
PO#	R41645	03/06/2024	Libraray Resources;L.Sudak	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS			\$0.00	Act Total		
THE DBQ COMPANY		Code Z186	\$600.00	Total Orders		\$600.00	Total Checks	\$0.00	Bal
PO#	400691	09/29/2023	MS Soc. Studies 6-8	\$600.00	PO\$	\$600.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-29		INSTR SUPP SOC STUDY-MS			\$600.00	Act Total		
	Check#	118495	10/20/2023	\$600.00	2023-10-45				
THE JAM CATS LLC		Code V111	\$500.00	Total Orders		\$250.00	Total Checks	\$250.00	Bal
PO#	401844	06/26/2024	bridges entertainment	\$500.00	PO\$	\$250.00	Cks	\$250.00	Bal
	61-800-200-111-06-00-13		BRIDGES SAL ENTERTAIN SUMMER			\$250.00	Act Total		
	Check#	119566	07/15/2024	\$250.00	1768 6/20				
	61-800-200-320-06-00-00		BRIDGES ENTERTAINMENT			\$250.00	Act Total		
THE MADISON INSTITUTE		Code Q904	\$250.00	Total Orders		\$250.00	Total Checks	\$0.00	Bal
PO#	401043	12/18/2023	Conf Reg(Bialick) SY23/24 2/1	\$125.00	PO\$	\$125.00	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$125.00	Act Total		
	Check#	118973	02/26/2024	\$125.00	102548 2/1 MB				
PO#	401046	12/18/2023	Conf Reg(DeCotiis) SY23/24 2/1	\$125.00	PO\$	\$125.00	Cks	\$0.00	Bal
	20-250-200-580-01-00-00		IDEA TRAVEL SSS			\$25.00	Act Total		
	Check#	119229	04/29/2024	\$25.00	102574 2/1 TD				
	20-250-200-580-02-00-00		IDEA TRAVEL JHS			\$100.00	Act Total		
	Check#	119229	04/29/2024	\$100.00	102574 2/1 TD				
PO#	401085	01/03/2024	Conf Reg(DeCotiis) SY23/24	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-250-200-580-01-00-00		IDEA TRAVEL SSS			\$0.00	Act Total		
	20-250-200-580-02-00-00		IDEA TRAVEL JHS			\$0.00	Act Total		
THE OFFICAL FUN GUYS		Code I653	\$395.00	Total Orders		\$395.00	Total Checks	\$0.00	Bal
PO#	400073	07/03/2023	Bridges summer	\$395.00	PO\$	\$395.00	Cks	\$0.00	Bal
	61-800-200-111-06-00-13		BRIDGES SAL ENTERTAIN SUMMER			\$395.00	Act Total		
	Check#	118109	07/24/2023	\$395.00	7/12 ACTIVITY				
THOMPSON GLASS & MIRROR INC		Code Y633	\$4,060.00	Total Orders		\$4,060.00	Total Checks	\$0.00	Bal
PO#	400441	08/24/2023	JHS window Rm 304	\$825.00	PO\$	\$825.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$825.00	Act Total		
	Check#	118275	09/11/2023	\$825.00	JHS WINDOW				
PO#	400478	09/01/2023	JHS GLASS REPLACEMENT	\$1,800.00	PO\$	\$1,800.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$1,800.00	Act Total		
	Check#	118400	10/09/2023	\$1,800.00	JHS				
PO#	401446	03/21/2024	SSS WINDOW GLASS REPLACEMENT	\$1,435.00	PO\$	\$1,435.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$1,435.00	Act Total		
	Check#	119230	04/29/2024	\$1,435.00	SSS WINDOW GLAS 3/21				
THOMPSON;DEBORAH		Code E202	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	401088	01/04/2024	Clothing Allowance	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$50.00	Act Total		
	Check#	H46154	01/22/2024	\$50.00	CLOTHING ALLOW				

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TIME FOR KIDS			Code 4665		\$79.90	Total Orders		\$79.90	Total Checks		\$0.00	Bal	
PO#	400343	08/02/2023	Subscription(Speech)SY23/24				\$79.90	PO\$	\$79.90	Cks		\$0.00	Bal
11-000-216-600-05-00-00		REL SVC SUPPLIES						\$79.90	Act Total				
	Check#	119333	05/20/2024	\$79.90	4106446075								
TIOGA SOLAR MORRIS COUNTY 1, LLC													
			Code 4667		\$21,512.18	Total Orders		\$21,512.18	Total Checks		\$0.00	Bal	
PO#	400057	07/01/2023	23-24 SOLAR AGREEMENT				\$21,512.18	PO\$	\$21,512.18	Cks		\$0.00	Bal
11-000-262-622-01-00-00		ELECTRICITY SSS						\$6,198.01	Act Total				
	Check#	118196	08/14/2023	\$770.47	BOO JULY 2023								
	Check#	118401	10/09/2023	\$674.12	BOO AUG 2023								
	Check#	118471	10/20/2023	\$549.31	BOO SEPT 2023								
	Check#	118624	11/27/2023	\$456.48	BOO OCT 2023								
	Check#	118754	12/20/2023	\$361.95	BOO NOV 2023								
	Check#	118850	01/22/2024	\$217.00	BOO DEC 2023								
	Check#	118929	02/12/2024	\$134.93	BOO JAN 2024								
	Check#	119036	03/11/2024	\$264.00	BOO FEB 2024								
	Check#	119129	04/19/2024	\$578.32	BOO MAR 2024								
	Check#	119289	05/13/2024	\$618.72	BOO APR 2024								
	Check#	119446	06/24/2024	\$725.43	BOO MAY 2024								
	Check#	119567	07/15/2024	\$847.28	BOO JUNE 2024								
11-000-262-622-02-00-00		ELECTRICITY JHS						\$1,113.82	Act Total				
	Check#	118196	08/14/2023	\$135.36	BOO JULY 2023								
	Check#	118401	10/09/2023	\$118.20	BOO AUG 2023								
	Check#	118471	10/20/2023	\$97.31	BOO SEPT 2023								
	Check#	118624	11/27/2023	\$83.67	BOO OCT 2023								
	Check#	118754	12/20/2023	\$70.77	BOO NOV 2023								
	Check#	118850	01/22/2024	\$41.57	BOO DEC 2023								
	Check#	118929	02/12/2024	\$24.62	BOO JAN 2024								
	Check#	119036	03/11/2024	\$54.57	BOO FEB 2024								
	Check#	119129	04/19/2024	\$104.40	BOO MAR 2024								
	Check#	119289	05/13/2024	\$108.24	BOO APR 2024								
	Check#	119446	06/24/2024	\$127.13	BOO MAY 2024								
	Check#	119567	07/15/2024	\$147.98	BOO JUNE 2024								
11-000-262-622-04-00-00		ELECTRICITY BHS						\$14,200.35	Act Total				
	Check#	118196	08/14/2023	\$2,109.96	BOO JULY 2023								
	Check#	118401	10/09/2023	\$1,888.38	BOO AUG 2023								
	Check#	118471	10/20/2023	\$1,249.33	BOO SEPT 2023								
	Check#	118624	11/27/2023	\$1,288.87	BOO OCT 2023								
	Check#	118754	12/20/2023	\$709.72	BOO NOV 2023								
	Check#	118850	01/22/2024	\$586.30	BOO DEC 2023								
	Check#	118929	02/12/2024	\$388.80	BOO JAN 2024								
	Check#	119036	03/11/2024	\$744.57	BOO FEB 2024								
	Check#	119129	04/19/2024	\$1,090.44	BOO MAR 2024								
	Check#	119289	05/13/2024	\$1,566.78	BOO APR 2024								
	Check#	119446	06/24/2024	\$1,137.76	BOO MAY 2024								
	Check#	119567	07/15/2024	\$1,439.44	BOO JUNE 2024								
TOLEDO; RENE													
			Code 5131		\$60.00	Total Orders		\$60.00	Total Checks		\$0.00	Bal	
PO#	400778	10/16/2023	reimbursement for dyn renewal				\$60.00	PO\$	\$60.00	Cks		\$0.00	Bal
11-000-252-340-00-00-00		ADMIN IT PURCH SVC						\$60.00	Act Total				
	Check#	H45599	11/13/2023	\$60.00	DNS RENEWAL								
TOLEDO; MARTHA													
			Code P270		\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal	
PO#	401152	01/19/2024	WINTER CLOTHING REIMBURSEMENT				\$50.00	PO\$	\$50.00	Cks		\$0.00	Bal
20-218-200-600-03-00-00		PEA NONINST SUPP BHS						\$50.00	Act Total				
	Check#	H46311	02/12/2024	\$50.00	CLOTHING ALLOW								

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TOOLS OF THE MIND		Code 5209	\$4,500.00	Total Orders		\$4,500.00	Total Checks	\$0.00	Bal
PO#	400254	07/12/2023	PREK CLEASSROOM SUBSCRIPTION	\$4,500.00	PO\$	\$4,500.00	Cks	\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES			\$4,500.00	Act Total		
	Check#	118472	10/20/2023	\$4,500.00	3480				
TOWN OF BOONTON		Code 4680	\$14,400.00	Total Orders		\$5,718.37	Total Checks	\$8,681.63	Bal
PO#	400047	07/01/2023	23-24 DISTRICT FUEL	\$14,400.00	PO\$	\$5,718.37	Cks	\$8,681.63	Bal
	11-000-270-615-10-00-00		TRANS SUPP			\$14,400.00	Act Total		
	Check#	118197	08/14/2023	\$1,195.64	2023-4 JULY FUEL				
	Check#	118276	09/11/2023	\$786.85	2023-5 AUG FUEL				
	Check#	118473	10/20/2023	\$1,287.86	2023-6 SEPT FUEL				
	Check#	118576	11/13/2023	\$1,263.86	2023-7 OCT FUEL				
	Check#	118755	12/20/2023	\$1,184.16	2023-8 NOV FUEL				
TOWN OF BOONTON/WATER & SEWER		Code 4683	\$28,179.16	Total Orders		\$28,179.16	Total Checks	\$0.00	Bal
PO#	400331	07/28/2023	23-24 WATER & SEWER	\$28,179.16	PO\$	\$28,179.16	Cks	\$0.00	Bal
	11-000-262-490-01-09-00		WATER & SEWER SSS			\$6,709.65	Act Total		
	Check#	118210	09/06/2023	\$1,852.14	3417-0				
	Check#	118626	11/27/2023	\$1,480.30	3417-0				
	Check#	119038	03/11/2024	\$2,433.14	3417-0				
	Check#	119377	06/10/2024	\$944.07	3417-0				
	11-000-262-490-02-09-00		WATER & SEWER JHS			\$10,184.07	Act Total		
	Check#	118210	09/06/2023	\$2,626.13	3423-1				
	Check#	118626	11/27/2023	\$2,242.67	3423-1				
	Check#	119038	03/11/2024	\$3,172.27	3423-1				
	Check#	119377	06/10/2024	\$2,143.00	3423-1				
	11-000-262-490-04-09-00		WATER & SEWER BHS			\$8,333.55	Act Total		
	Check#	118210	09/06/2023	\$2,102.10	3418-3				
	Check#	118626	11/27/2023	\$1,892.12	3418-6				
	Check#	119038	03/11/2024	\$2,175.65	3418-3				
	Check#	119377	06/10/2024	\$2,163.68	3418-3				
	11-000-262-490-05-09-00		WATER & SEWER CST			\$229.71	Act Total		
	Check#	118210	09/06/2023	\$57.00	3420-0				
	Check#	118626	11/27/2023	\$57.00	3420-0				
	Check#	119038	03/11/2024	\$57.00	3420-0				
	Check#	119377	06/10/2024	\$58.71	3420-0				
	11-000-262-490-06-09-00		WATER & SEWER BOE			\$229.71	Act Total		
	Check#	118210	09/06/2023	\$57.00	3424-2				
	Check#	118626	11/27/2023	\$57.00	3424-2				
	Check#	119038	03/11/2024	\$57.00	3424-2				
	Check#	119377	06/10/2024	\$58.71	3424-2				
	20-218-200-490-00-00-00		PEA WATER & SEWER			\$1,871.50	Act Total		
	Check#	118210	09/06/2023	\$424.76	3424-3				
	Check#	118626	11/27/2023	\$604.87	3424-3				
	Check#	119038	03/11/2024	\$760.58	3424-3				
	Check#	119377	06/10/2024	\$81.29	3424-3				
	20-218-200-490-04-00-00		PEA WATER & SEWER BHS			\$620.97	Act Total		
	Check#	118210	09/06/2023	\$110.63	3418-3				
	Check#	118626	11/27/2023	\$301.99	3424-4				
	Check#	119038	03/11/2024	\$100.66	3424-4				
	Check#	119377	06/10/2024	\$107.69	3418-3				
TOWN OF BOONTON-POLICE DEPARTM		Code 4682	\$13,250.00	Total Orders		\$13,250.00	Total Checks	\$0.00	Bal
PO#	401675	05/16/2024	LEAD PROGRAM	\$13,250.00	PO\$	\$13,250.00	Cks	\$0.00	Bal
	20-280-200-300-00-00-00		TITLE IV PROFESIONAL SERVICES			\$13,250.00	Act Total		
	Check#	119447	06/24/2024	\$13,250.00	L.E.A.D PROGRAM				

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TRACEY SEVERNS		Code 5136	\$3,500.00	Total Orders		\$3,500.00	Total Checks	\$0.00	Bal
PO#	400290	07/13/2023	PROFESSIONAL DEVELOPMENT	\$3,500.00	PO\$	\$3,500.00	Cks	\$0.00	Bal
	20-487-200-300-00-00-00		ARP E3 SUPPORT PROF SVC			\$3,500.00	Act Total		
Check#	118198	08/14/2023	\$3,500.00	080123					
TRAFFIC AND PARKING CONTROL CO I		Code Q857	\$9,856.90	Total Orders		\$9,856.90	Total Checks	\$0.00	Bal
PO#	401119	01/17/2024	Batteries;DiGiacopo	\$98.12	PO\$	\$98.12	Cks	\$0.00	Bal
	11-000-263-610-09-00-00		GROUNDS SUPPLIES			\$98.12	Act Total		
Check#	119231	04/29/2024	\$98.12	1770788					
PO#	401227	02/08/2024	Crosswalk at Vreeland;DiGiacop	\$9,758.78	PO\$	\$9,758.78	Cks	\$0.00	Bal
	20-492-200-400-00-00-00		SDAENCM MAINT SVC DIST			\$9,758.78	Act Total		
Check#	119290	05/13/2024	\$9,758.78	1774491REV					
TREASURER STATE OF NEW JERSEY		Code 4352	\$72,026.00	Total Orders		\$0.00	Total Checks	\$72,026.00	Bal
PO#	400830	10/25/2023	FY24 FICA Reimb Fed Grants	\$72,026.00	PO\$	\$0.00	Cks	\$72,026.00	Bal
	20-231-200-200-00-00-00		TITLE I BENEFITS			\$72,026.00	Act Total		
TREASURER STATE OF NJ		Code 4694	\$255.00	Total Orders		\$255.00	Total Checks	\$0.00	Bal
PO#	400508	09/12/2023	ANNUAL REGULATED MEDICAL WASTE	\$255.00	PO\$	\$255.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$85.00	Act Total		
Check#	118293	09/26/2023	\$85.00	231262070					
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$85.00	Act Total		
Check#	118293	09/26/2023	\$85.00	231262050					
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$85.00	Act Total		
Check#	118293	09/26/2023	\$85.00	231262060					
TREASURER, STATE OF NEW JERSEY		Code 4700	\$1,627.00	Total Orders		\$1,627.00	Total Checks	\$0.00	Bal
PO#	400448	08/11/2023	SSS DUMBWAITER INSPECTION	\$120.00	PO\$	\$120.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$120.00	Act Total		
Check#	118277	09/11/2023	\$120.00	1401-00116-001					
PO#	401137	01/19/2024	BHS ELEVATOR INSPECTION	\$804.00	PO\$	\$804.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$804.00	Act Total		
Check#	118930	02/12/2024	\$804.00	4255299/140100111001					
PO#	401427	03/19/2024	JHS ELEVATOR INSPECTION	\$703.00	PO\$	\$703.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$703.00	Act Total		
Check#	119119	04/08/2024	\$703.00	1401-00123-001					
TREETOP PUBLISHING		Code 4705	\$321.75	Total Orders		\$321.75	Total Checks	\$0.00	Bal
PO#	400154	07/10/2023	Bare Books - Grade 4; A.Smith	\$321.75	PO\$	\$321.75	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$321.75	Act Total		
Check#	H45285	10/09/2023	\$321.75	680155					
TRICOUNTY BEHAVIORAL CARE LLC		Code M663	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	400985	12/06/2023	ASSESSMENT & TREATMENT	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-213-300-04-00-00		NURSE PROF SVC BHS			\$0.00	Act Total		
TRU KLEEN LLC		Code 5015	\$3,520.00	Total Orders		\$3,520.00	Total Checks	\$0.00	Bal
PO#	400025	07/01/2023	HOOD CLEANING FOR CAFETERIAS	\$3,520.00	PO\$	\$3,520.00	Cks	\$0.00	Bal
	60-000-310-330-01-00-00		CAFETERIA MAINT SSS			\$395.00	Act Total		
Check#	600240	07/24/2023	\$395.00	4986					
	60-000-310-330-02-00-00		CAFETERIA MAINT JHS			\$495.00	Act Total		
Check#	600240	07/24/2023	\$495.00	4986					
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS			\$2,630.00	Act Total		
Check#	600240	07/24/2023	\$2,630.00	4986					
TSERKIS-SCHLITT, CYNTHIA		Code 4729	\$1,192.34	Total Orders		\$1,192.34	Total Checks	\$0.00	Bal
PO#	400094	07/01/2023	REIMBURSEMENT FOR AVID WS	\$1,192.34	PO\$	\$1,192.34	Cks	\$0.00	Bal
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS			\$1,192.34	Act Total		
Check#	H47572	07/15/2024	\$1,192.34	AVID REIMB					

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TURNBULL LINDA		Code 4735	\$350.00	Total Orders		\$350.00	Total Checks	\$0.00	Bal
PO#	400864	07/07/2023	Field Hockey Assign. 23-24	\$350.00	PO\$	\$350.00	Cks	\$0.00	Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS			\$70.00	Act Total		
	Check#	118577	11/13/2023	\$70.00	2023-3				
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$280.00	Act Total		
	Check#	118577	11/13/2023	\$280.00	2023-3				
TURNITIN		Code 2654	\$4,293.00	Total Orders		\$4,293.00	Total Checks	\$0.00	Bal
PO#	400419	07/17/2023	TURN IT IN; AI DETECTION	\$4,293.00	PO\$	\$4,293.00	Cks	\$0.00	Bal
	11-190-100-340-04-00-00		INSTR TECH SVC BHS			\$4,293.00	Act Total		
	Check#	118294	09/26/2023	\$4,293.00	IN-TII-28009				
TURTLE BACK ZOO		Code 4737	\$678.00	Total Orders		\$678.00	Total Checks	\$0.00	Bal
PO#	400800	10/18/2023	CBI Trip SSS/JHS/BHS SY23/24	\$528.00	PO\$	\$528.00	Cks	\$0.00	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS			\$300.00	Act Total		
	Check#	119291	05/13/2024	\$300.00	LR3848 5/1				
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$228.00	Act Total		
	Check#	119291	05/13/2024	\$228.00	LR3848 5/1				
PO#	401579	04/23/2024	BUSINESS ACADEMY TRIP	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-190-100-800-04-00-43		FIELD EXP BHS ACAD BUSINESS			\$150.00	Act Total		
	Check#	119291	05/13/2024	\$150.00	4/30 ZOO TOUR				
TVEDT;ANN		Code M030	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	400969	11/30/2023	Clothing Reimb;	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total		
	Check#	H45863	12/11/2023	\$50.00	23-24 CLOTHING ALLOW				
TWI LAQ INDUSTRIES INC		Code O354	\$2,697.00	Total Orders		\$2,697.00	Total Checks	\$0.00	Bal
PO#	401537	04/17/2024	FLOOR CLEANER	\$2,697.00	PO\$	\$2,697.00	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTDL SUPP SSS			\$539.40	Act Total		
	Check#	119378	06/10/2024	\$539.40	199628				
	11-000-262-610-02-00-00		CSTDL SUPP JHS			\$1,078.80	Act Total		
	Check#	119378	06/10/2024	\$1,078.80	199628				
	11-000-262-610-04-00-00		CSTDL SUPP BHS			\$1,078.80	Act Total		
	Check#	119378	06/10/2024	\$1,078.80	199628				
ULINE		Code 4746	\$363.97	Total Orders		\$363.97	Total Checks	\$0.00	Bal
PO#	400427	08/21/2023	PRESCHOOL SUPPLIES	\$228.27	PO\$	\$228.27	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$228.27	Act Total		
	Check#	118402	10/09/2023	\$228.27	167881594				
PO#	401441	03/14/2024	Materials(Lieberman)	\$135.70	PO\$	\$135.70	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$135.70	Act Total		
	Check#	119232	04/29/2024	\$135.70	176302052				
UNITED RENTALS (NORTH AMERICA) IN		Code B464	\$3,818.24	Total Orders		\$3,818.24	Total Checks	\$0.00	Bal
PO#	401810	06/20/2024	Rental AC for BHS	\$3,818.24	PO\$	\$3,818.24	Cks	\$0.00	Bal
	11-000-240-500-02-00-00		SCHL ADM-OTHER PURCH SER			\$3,818.24	Act Total		
	Check#	119568	07/15/2024	\$3,818.24	235407083-002				
UNITED STATES POSTAL SERVICE		Code 4757	\$7,600.00	Total Orders		\$7,600.00	Total Checks	\$0.00	Bal
PO#	400080	07/01/2023	POSTAGE FOR BOE 2023-24	\$3,000.00	PO\$	\$3,000.00	Cks	\$0.00	Bal
	11-000-230-530-06-00-00		TELECOM/POST SUPT			\$3,000.00	Act Total		
	Check#	E44706	07/20/2023	\$0.00	BOE postage				
	Check#	E44840	07/20/2023	\$1,000.00	BOE postage				
	Check#	E45073	09/20/2023	\$1,000.00	9/20 postage				
	Check#	E47022	05/13/2024	\$1,000.00	5/13 postage				
PO#	400262	07/14/2023	Postage; Carey	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-230-530-01-00-00		TELECOM/POST SSS			\$0.00	Act Total		

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UNITED STATES POSTAL SERVICE				Code 4757	\$7,600.00	Total Orders		\$7,600.00	Total Checks		\$0.00	Bal
PO#	400582	09/20/2023	Postage SY23/24 (CST)			\$1,800.00	PO\$	\$1,800.00	Cks		\$0.00	Bal
	11-000-230-530-05-00-00		TELECOM/POST CST					\$1,800.00	Act Total			
	Check#	E45106	09/22/2023	\$1,800.00	CST postage							
PO#	400716	10/05/2023	Postage for Meter			\$2,000.00	PO\$	\$2,000.00	Cks		\$0.00	Bal
	11-000-230-530-02-00-00		TELECOM/POST JHS					\$2,000.00	Act Total			
	Check#	E45288	10/09/2023	\$1,000.00	pmt							
	Check#	E46037	01/03/2024	\$1,000.00	pmt							
PO#	401392	03/14/2024	Postage SY23/24			\$800.00	PO\$	\$800.00	Cks		\$0.00	Bal
	11-000-230-530-05-00-00		TELECOM/POST CST					\$800.00	Act Total			
	Check#	E46528	03/14/2024	\$800.00	3/14 wire pmt							
UNITED SUPPLY CORP				Code 4759	\$4,571.28	Total Orders		\$4,571.28	Total Checks		(\$0.00)	Bal
PO#	410085	07/11/2023	Physical Education Supplies			\$25.64	PO\$	\$25.64	Cks		\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$25.64	Act Total			
	Check#	H45568	11/13/2023	\$25.64	661633							
PO#	410088	07/11/2023	Physical Education Supplies			\$54.18	PO\$	\$54.18	Cks		\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC					\$54.18	Act Total			
	Check#	H45568	11/13/2023	\$54.18	661634							
PO#	410133	07/11/2023	Fine Art Supplies			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS					\$0.00	Act Total			
PO#	410152	07/11/2023	Fine Art Supplies			\$77.39	PO\$	\$77.39	Cks		(\$0.00)	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$77.39	Act Total			
	Check#	H45405	10/20/2023	\$77.39	661636							
PO#	410158	07/11/2023	Fine Art Supplies			\$661.70	PO\$	\$661.70	Cks		\$0.00	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART					\$661.70	Act Total			
	Check#	H45568	11/13/2023	\$661.70	661637							
PO#	410163	07/11/2023	Fine Art Supplies			\$74.82	PO\$	\$74.82	Cks		\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$74.82	Act Total			
	Check#	H45568	11/13/2023	\$74.82	661638							
PO#	410169	07/11/2023	Library Supplies			\$14.72	PO\$	\$14.72	Cks		\$0.00	Bal
	11-000-222-600-04-00-00		MEDIA SUPP BHS					\$14.72	Act Total			
	Check#	H45568	11/13/2023	\$14.72	661639							
PO#	410173	07/11/2023	Library Supplies			\$80.75	PO\$	\$80.75	Cks		\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS					\$80.75	Act Total			
	Check#	H45251	10/09/2023	\$80.75	661640							
PO#	410176	07/11/2023	Library Supplies			\$37.99	PO\$	\$37.99	Cks		\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS					\$37.99	Act Total			
	Check#	H45843	12/11/2023	\$37.99	661641							
PO#	410179	07/11/2023	Library Supplies			\$94.68	PO\$	\$94.68	Cks		\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS					\$94.68	Act Total			
	Check#	H45251	10/09/2023	\$94.68	661642							
PO#	410183	07/11/2023	Science Supplies			\$193.78	PO\$	\$193.78	Cks		\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$193.78	Act Total			
	Check#	H45405	10/20/2023	\$193.78	661643							
PO#	410209	07/11/2023	Science Supplies			\$106.03	PO\$	\$106.03	Cks		\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS					\$106.03	Act Total			
	Check#	H45405	10/20/2023	\$106.03	661644							
PO#	410216	07/11/2023	Technology Supplies			\$117.76	PO\$	\$117.76	Cks		\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH					\$117.76	Act Total			
	Check#	H45843	12/11/2023	\$117.76	661645							
PO#	410219	07/11/2023	Technology Supplies			\$42.07	PO\$	\$42.07	Cks		\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH					\$42.07	Act Total			
	Check#	H45251	10/09/2023	\$42.07	661646							
PO#	410225	07/11/2023	Audio Visual Supplies			\$85.40	PO\$	\$85.40	Cks		\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$85.40	Act Total			
	Check#	H45568	11/13/2023	\$85.40	661647							

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UNITED SUPPLY CORP		Code 4759	\$4,571.28	Total Orders		\$4,571.28	Total Checks	(\$0.00) Bal
PO#	410227	07/11/2023	Audio Visual Supplies	\$53.16	PO\$	\$53.16	Cks	\$0.00 Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$53.16	Act Total	
	Check#	H45251	10/09/2023	\$53.16	661648			
PO#	410228	07/11/2023	Audio Visual Supplies	\$38.90	PO\$	\$38.90	Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$38.90	Act Total	
	Check#	H45696	11/27/2023	\$38.90	661649			
PO#	410235	07/11/2023	Health and Trainer Supplies	\$124.42	PO\$	\$124.42	Cks	\$0.00 Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$124.42	Act Total	
	Check#	H45251	10/09/2023	\$124.42	661650			
PO#	410258	07/11/2023	Athletic Supplies	\$62.87	PO\$	\$62.87	Cks	\$0.00 Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE			\$62.87	Act Total	
	Check#	H46016	01/08/2024	\$62.87	661651			
PO#	410259	07/11/2023	Athletic Supplies	\$154.49	PO\$	\$154.49	Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$154.49	Act Total	
	Check#	H45696	11/27/2023	\$154.49	661652			
PO#	410260	07/11/2023	Athletic Supplies	\$570.61	PO\$	\$570.61	Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$570.61	Act Total	
	Check#	H45405	10/20/2023	\$570.61	661653			
PO#	410261	07/11/2023	Athletic Supplies	\$55.69	PO\$	\$55.69	Cks	\$0.00 Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$55.69	Act Total	
	Check#	H45251	10/09/2023	\$55.69	661654			
PO#	410268	07/11/2023	Teaching Aids	\$189.90	PO\$	\$189.90	Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$189.90	Act Total	
	Check#	H45251	10/09/2023	\$189.90	661655			
PO#	410274	07/11/2023	Teaching Aids	\$35.73	PO\$	\$35.73	Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$35.73	Act Total	
	Check#	H45568	11/13/2023	\$35.73	661656			
PO#	410280	07/11/2023	Teaching Aids	\$393.96	PO\$	\$393.96	Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$393.96	Act Total	
	Check#	H45251	10/09/2023	\$393.96	661657			
PO#	410284	07/11/2023	Teaching Aids	\$44.49	PO\$	\$44.49	Cks	\$0.00 Bal
	11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES			\$44.49	Act Total	
	Check#	H45568	11/13/2023	\$44.49	661658			
PO#	410287	07/11/2023	Teaching Aids	\$141.43	PO\$	\$141.43	Cks	\$0.00 Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$141.43	Act Total	
	Check#	H45568	11/13/2023	\$141.43	661659			
PO#	410289	07/11/2023	Teaching Aids	\$16.14	PO\$	\$16.14	Cks	\$0.00 Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$16.14	Act Total	
	Check#	H45568	11/13/2023	\$16.14	661660			
PO#	410291	07/11/2023	Teaching Aids	\$47.45	PO\$	\$47.45	Cks	\$0.00 Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$47.45	Act Total	
	Check#	H45568	11/13/2023	\$47.45	661661			
PO#	410304	07/11/2023	Teaching Aids	\$4.27	PO\$	\$4.27	Cks	\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$4.27	Act Total	
	Check#	H45696	11/27/2023	\$4.27	661662			
PO#	410328	07/11/2023	Teaching Aids	\$67.43	PO\$	\$67.43	Cks	(\$0.00) Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$67.43	Act Total	
	Check#	H45843	12/11/2023	\$67.43	661663			
PO#	410332	07/11/2023	Teaching Aids	\$75.96	PO\$	\$75.96	Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$75.96	Act Total	
	Check#	H45405	10/20/2023	\$75.96	661664			
PO#	410345	07/11/2023	Teaching Aids	\$56.00	PO\$	\$56.00	Cks	\$0.00 Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH			\$56.00	Act Total	
	Check#	H45251	10/09/2023	\$56.00	661665			
PO#	410360	07/11/2023	Teaching Aids	\$3.79	PO\$	\$3.79	Cks	\$0.00 Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$3.79	Act Total	
	Check#	H45568	11/13/2023	\$3.79	661666			

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UNITED SUPPLY CORP		Code 4759	\$4,571.28	Total Orders		\$4,571.28	Total Checks	(\$0.00) Bal
PO#	410367	07/11/2023	Teaching Aids	\$62.18	PO\$	\$62.18	Cks	\$0.00 Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$62.18	Act Total	
	Check#	H45568	11/13/2023	\$62.18	661667			
PO#	410383	07/11/2023	Teaching Aids	\$9.49	PO\$	\$9.49	Cks	\$0.00 Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$9.49	Act Total	
	Check#	H45568	11/13/2023	\$9.49	661668			
PO#	410407	07/11/2023	Teaching Aids	\$41.19	PO\$	\$41.19	Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$41.19	Act Total	
	Check#	H45251	10/09/2023	\$41.19	661669			
PO#	410434	07/11/2023	Teaching Aids	\$26.91	PO\$	\$26.91	Cks	(\$0.00) Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$26.91	Act Total	
	Check#	H46016	01/08/2024	\$26.91	661670			
PO#	410435	07/11/2023	Teaching Aids	\$49.32	PO\$	\$49.32	Cks	\$0.00 Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$49.32	Act Total	
	Check#	H45251	10/09/2023	\$49.32	661671			
PO#	410443	07/11/2023	Teaching Aids	\$19.55	PO\$	\$19.55	Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$19.55	Act Total	
	Check#	H45251	10/09/2023	\$19.55	661672			
PO#	410448	07/11/2023	Special Needs	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-204-100-610-02-00-00		LLD SUPP JHS			\$0.00	Act Total	
PO#	410454	07/11/2023	Special Needs	\$225.13	PO\$	\$225.13	Cks	\$0.00 Bal
	11-204-100-610-01-00-00		LLD SUPP SSS			\$225.13	Act Total	
	Check#	H45251	10/09/2023	\$225.13	661674			
PO#	410460	07/11/2023	Math Supplies	\$22.70	PO\$	\$22.70	Cks	\$0.00 Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$22.70	Act Total	
	Check#	H45696	11/27/2023	\$22.70	661675			
PO#	410463	07/11/2023	Math Supplies	\$19.10	PO\$	\$19.10	Cks	\$0.00 Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$19.10	Act Total	
	Check#	H45568	11/13/2023	\$19.10	661676			
PO#	410466	07/11/2023	Math Supplies	\$18.55	PO\$	\$18.55	Cks	\$0.00 Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$18.55	Act Total	
	Check#	H45568	11/13/2023	\$18.55	661677			
PO#	410469	07/11/2023	Math Supplies	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$0.00	Act Total	
PO#	410475	07/11/2023	Math Supplies	\$15.68	PO\$	\$15.68	Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$15.68	Act Total	
	Check#	H45405	10/20/2023	\$15.68	661679			
PO#	410481	07/11/2023	Math Supplies	\$51.23	PO\$	\$51.23	Cks	\$0.00 Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$51.23	Act Total	
	Check#	H45696	11/27/2023	\$51.23	661680			
PO#	410487	07/11/2023	Math Supplies	\$94.90	PO\$	\$94.90	Cks	\$0.00 Bal
	11-230-100-610-02-ES-00		BSI SUPPLY-ES			\$94.90	Act Total	
	Check#	H45405	10/20/2023	\$94.90	661681			
PO#	410489	07/11/2023	Math Supplies	\$85.45	PO\$	\$85.45	Cks	\$0.00 Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$85.45	Act Total	
	Check#	H45696	11/27/2023	\$85.45	661682			
PO#	410501	09/28/2023	Health and Trainer Supplies	\$26.30	PO\$	\$26.30	Cks	(\$0.00) Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$26.30	Act Total	
	Check#	H45864	12/11/2023	\$26.30	681168			
UNITED WELDING & PLUMBING		Code 5103	\$10,395.00	Total Orders		\$0.00	Total Checks	\$10,395.00 Bal
PO#	401731	06/04/2024	JHS BOILER REPAIR	\$3,495.00	PO\$	\$0.00	Cks	\$3,495.00 Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$3,495.00	Act Total	
PO#	401732	06/04/2024	JHS WATER HEATER	\$6,900.00	PO\$	\$0.00	Cks	\$6,900.00 Bal
	12-000-400-450-02-00-00		CONSTRUCTION SVC JHS			\$6,900.00	Act Total	

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UNITY CHARTER SCHOOL		Code 4760	\$43,160.00	Total Orders		\$43,160.00	Total Checks	\$0.00	Bal
PO#	400851	10/31/2023	23-24 CHARTER ENROLLMENT	\$43,160.00	PO\$	\$43,160.00	Cks	\$0.00	Bal
10-000-100-561-10-00-00		TRANSFER CHARTER SCHOOL				\$43,160.00	Act Total		
Check#	118578	11/13/2023	\$9,805.00	JULY PAYMENT					
Check#	118627	11/27/2023	\$7,414.00	OCT PAYMENT					
Check#	118708	12/11/2023	\$3,707.00	DEC PAYMENT					
Check#	118803	01/08/2024	\$3,707.00	JAN PAYMENT					
Check#	118931	02/12/2024	\$3,707.00	FEB PAYMENT					
Check#	119039	03/11/2024	\$3,707.00	MAR PAYMENT					
Check#	119120	04/08/2024	\$3,707.00	APR PAYMENT					
Check#	119292	05/13/2024	\$3,707.00	MAY PAYMENT					
Check#	119334	05/20/2024	\$3,699.00	JUNE PAYMENT					
US BANCORP GOVERNMENT LEASING		Code 5320	\$71,750.98	Total Orders		\$71,750.98	Total Checks	(\$0.00)	Bal
PO#	400181	07/10/2023	23-24 LEASE 077-0020407-0004	\$71,750.98	PO\$	\$71,750.98	Cks	(\$0.00)	Bal
11-000-230-440-06-00-7X		GENADMIN LEASE-PURCH 7X				\$897.22	Act Total		
Check#	118110	07/24/2023	\$493.61	505202408					
Check#	118851	01/22/2024	\$403.61	519141089					
11-000-240-440-01-00-7X		SCHLADM LEASE-PURCH SSS 7X				\$1,055.57	Act Total		
Check#	118110	07/24/2023	\$527.78	505202408					
Check#	118851	01/22/2024	\$527.79	519141089					
11-000-240-440-04-00-7X		SCHLADM LEASE-PURCH BHS 7X				\$1,567.73	Act Total		
Check#	118110	07/24/2023	\$738.87	505202408					
Check#	118851	01/22/2024	\$828.86	519141089					
11-000-262-490-00-00-7X		CUST-MAINT LEASE-PURCH 7X				\$1,356.41	Act Total		
Check#	118110	07/24/2023	\$678.21	505202408					
Check#	118851	01/22/2024	\$678.20	519141089					
11-000-270-443-00-00-7X		TRANS LEASE-PURCH 7X				\$38,870.88	Act Total		
Check#	118110	07/24/2023	\$19,435.44	505202408					
Check#	118851	01/22/2024	\$19,435.44	519141089					
11-190-100-440-01-00-7X		INSTR LEASE PURCH SSS 7X				\$10,915.21	Act Total		
Check#	118110	07/24/2023	\$5,457.60	505202408					
Check#	118851	01/22/2024	\$5,457.61	519141089					
11-190-100-440-02-00-7X		INSTR LEASE PURCH JHS 7X				\$1,593.06	Act Total		
Check#	118110	07/24/2023	\$796.53	505202408					
Check#	118851	01/22/2024	\$796.53	519141089					
11-190-100-440-04-00-7X		INSTR LEASE PURCH BHS 7X				\$11,679.44	Act Total		
Check#	118110	07/24/2023	\$5,839.72	505202408					
Check#	118851	01/22/2024	\$5,839.72	519141089					
12-000-400-721-CA-00-7X		LEASE PURCH PRIN BHS 7X				\$3,587.31	Act Total		
Check#	118110	07/24/2023	\$1,793.65	505202408					
Check#	118851	01/22/2024	\$1,793.66	519141089					
12-000-400-832-CA-00-7X		LEASE PURCH INT BHS 7X				\$228.15	Act Total		
Check#	118110	07/24/2023	\$114.08	505202408					
Check#	118851	01/22/2024	\$114.07	519141089					
VALLE;THOMAS		Code 5343	\$2,746.60	Total Orders		\$2,746.60	Total Checks	(\$0.00)	Bal
PO#	400437	07/01/2023	Phone allowance	\$1,560.00	PO\$	\$1,560.00	Cks	\$0.00	Bal
11-000-230-530-06-00-00		TELECOM/POST SUPT				\$1,560.00	Act Total		
Check#	H45065	09/11/2023	\$92.53	JULY PHONE					
Check#	H45286	10/09/2023	\$92.61	AUG PHONE					
Check#	H45600	11/13/2023	\$92.73	SEPT PHONE					
Check#	H45865	12/11/2023	\$92.73	OCT PHONE					
Check#	H46155	01/22/2024	\$185.48	DEC PHONE					
Check#	H46615	03/25/2024	\$189.96	JAN PHONE					
Check#	H47015	05/13/2024	\$96.74	MAR PHONE					
Check#	H47222	06/10/2024	\$464.45	APR PHONE					
Check#	H47518	06/30/2024	\$140.93	MAY PHONE					
Check#	H47691	07/24/2024	\$111.84	JUNE PHONE					

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VALLE;THOMAS		Code 5343	\$2,746.60	Total Orders		\$2,746.60	Total Checks	(\$0.00) Bal
PO#	400438	07/01/2023	Internet service	\$835.00	PO\$	\$835.00	Cks	\$0.00 Bal
11-000-230-530-06-00-00		TELECOM/POST SUPT				\$835.00	Act Total	
Check#	H45065	09/11/2023	\$65.00	JULY INTERNET				
Check#	H45286	10/09/2023	\$130.00	AUG INTERNET				
Check#	H45865	12/11/2023	\$130.00	OCT INTERNET				
Check#	H46312	02/12/2024	\$150.00	DEC INTERNET				
Check#	H47015	05/13/2024	\$220.00	FEB INTERNET				
Check#	H47222	06/10/2024	\$70.00	MAY INTERNET				
Check#	H47573	07/15/2024	\$70.00	JUNE INTERNET				
PO#	400826	10/23/2023	NJSBA travel	\$296.15	PO\$	\$296.15	Cks	\$0.00 Bal
11-000-230-580-06-00-00		GENADMIN TRAVEL				\$296.15	Act Total	
Check#	H45865	12/11/2023	\$296.15	NJSBA AC REIMB				
PO#	401362	03/04/2024	Meeting refreshments	\$44.64	PO\$	\$44.64	Cks	\$0.00 Bal
11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$44.64	Act Total	
Check#	H46615	03/25/2024	\$44.64	LP/BNT MEETING REIMB				
PO#	401428	03/19/2024	Mileage	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
11-000-230-585-07-00-00		BOE TRAVEL				\$0.00	Act Total	
PO#	401532	04/15/2024	Mileage reimbursement	\$10.81	PO\$	\$10.81	Cks	\$0.00 Bal
11-000-230-585-07-00-00		BOE TRAVEL				\$10.81	Act Total	
Check#	H47403	06/24/2024	\$10.81	6/5 MILEAGE				

VALLEY ATHLETIC FIELD SOLUTIONS		Code C921	\$1,177.20	Total Orders		\$1,177.20	Total Checks	\$0.00 Bal
PO#	401314	02/15/2024	Baseball Hats 23-24	\$1,177.20	PO\$	\$1,177.20	Cks	\$0.00 Bal
11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$1,177.20	Act Total	
Check#	119233	04/29/2024	\$1,177.20	54307				

VANTAGESPORTZ LLC		Code E260	\$39,466.50	Total Orders		\$39,466.50	Total Checks	\$0.00 Bal
PO#	400144	07/07/2023	2023-2024 Officials	\$39,466.50	PO\$	\$39,466.50	Cks	\$0.00 Bal
11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS				\$5,612.05	Act Total	
Check#	E45131	09/21/2023	\$132.00	officials pmt				
Check#	E45604	10/10/2023	\$264.00	officials pmt				
Check#	E45606	10/19/2023	\$297.00	officials pmt				
Check#	E45716	11/02/2023	\$231.00	officials pmt				
Check#	E45718	11/17/2023	\$99.00	officials pmt				
Check#	E45720	11/30/2023	\$66.00	officials pmt				
Check#	E46166	01/25/2024	\$530.00	officials pmt				
Check#	E46202	01/11/2024	\$1,322.00	officials pmt				
Check#	E46384	02/22/2024	\$66.00	officials pmt				
Check#	E47271	05/16/2024	\$1,602.00	officials pmt				
Check#	E47556	06/28/2024	\$277.50	OFFICIALS PMT				
Check#	E47633	05/30/2024	\$619.70	officials pmt				
Check#	E47693	06/14/2024	\$105.00					
Check#	E47698	06/30/2024	\$0.85	EOY Reconciliation				
11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS				\$33,854.45	Act Total	
Check#	E45126	09/07/2023	\$91.95	officials pmt				
Check#	E45131	09/21/2023	\$5,681.90	officials pmt				
Check#	E45605	10/10/2023	\$2,107.85	officials pmt				
Check#	E45607	10/19/2023	\$2,442.90	officials pmt				
Check#	E45717	11/02/2023	\$2,799.75	officials pmt				
Check#	E45719	11/17/2023	\$386.70	officials pmt				
Check#	E45721	11/30/2023	\$245.85	officials pmt				
Check#	E45770	11/17/2023	\$100.00	officials pmt				
Check#	E45868	12/14/2023	\$1,133.60	officials pmt				
Check#	E46166	01/25/2024	\$2,135.70	officials pmt				
Check#	E46202	01/11/2024	\$2,390.25	officials pmt				
Check#	E46325	02/08/2024	\$2,170.15	officials pmt				
Check#	E46385	02/22/2024	\$1,518.30	officials pmt				
Check#	E46645	03/07/2024	\$573.75	officials pmt				

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VANTAGESPORTZ LLC		Code E260	\$39,466.50	Total Orders		\$39,466.50	Total Checks	\$0.00	Bal
PO#	400144	07/07/2023	2023-2024 Officials	\$39,466.50	PO\$	\$39,466.50	Cks	\$0.00	Bal
11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS				\$33,854.45	Act Total		
Check#	E46646	03/21/2024	\$505.85	officials pmt					
Check#	E46725	04/18/2024	\$4,123.30	officials pmt					
Check#	E47272	05/16/2024	\$5,213.15	officials pmt					
Check#	E47557	06/28/2024	\$233.50	OFFICIALS PMT					
VERIZON		Code 4809	\$8,983.18	Total Orders		\$8,983.18	Total Checks	(\$0.00)	Bal
PO#	400084	07/05/2023	2023-2024 TELEPHONE SERVICE	\$6,636.76	PO\$	\$6,636.76	Cks	(\$0.00)	Bal
11-000-230-530-01-00-00		TELECOM/POST SSS				\$992.14	Act Total		
Check#	118111	07/24/2023	\$21.04	250-784-104-0001-18					
Check#	118211	09/06/2023	\$79.54	250-784-104-0001-18					
Check#	118295	09/26/2023	\$79.58	250-784-104-0001-18					
Check#	118474	10/20/2023	\$83.50	250-784-104-0001-18					
Check#	118628	11/27/2023	\$82.80	250-784-104-0001-18					
Check#	118756	12/20/2023	\$82.74	250-784-104-0001-18					
Check#	118852	01/22/2024	\$82.83	250-784-104-0001-18					
Check#	118974	02/26/2024	\$82.89	250-784-104-0001-18					
Check#	119098	03/25/2024	\$82.76	250-784-104-0001-18					
Check#	119234	04/29/2024	\$104.70	250-784-104-0001-18					
Check#	119335	05/20/2024	\$104.87	250-784-104-0001-18					
Check#	119448	06/24/2024	\$104.89	250-784-104-0001-18					
11-000-230-530-02-00-00		TELECOM/POST JHS				\$1,689.57	Act Total		
Check#	118111	07/24/2023	\$35.82	250-784-104-0001-18					
Check#	118211	09/06/2023	\$135.45	250-784-104-0001-18					
Check#	118295	09/26/2023	\$135.52	250-784-104-0001-18					
Check#	118474	10/20/2023	\$142.20	250-784-104-0001-18					
Check#	118628	11/27/2023	\$141.01	250-784-104-0001-18					
Check#	118756	12/20/2023	\$140.89	250-784-104-0001-18					
Check#	118852	01/22/2024	\$141.05	250-784-104-0001-18					
Check#	118974	02/26/2024	\$141.16	250-784-104-0001-18					
Check#	119098	03/25/2024	\$140.94	250-784-104-0001-18					
Check#	119234	04/29/2024	\$178.31	250-784-104-0001-18					
Check#	119335	05/20/2024	\$178.59	250-784-104-0001-18					
Check#	119448	06/24/2024	\$178.63	250-784-104-0001-18					
11-000-230-530-04-00-00		TELECOM/POST BHS				\$3,263.73	Act Total		
Check#	118111	07/24/2023	\$69.20	250-784-104-0001-18					
Check#	118211	09/06/2023	\$261.65	250-784-104-0001-18					
Check#	118295	09/26/2023	\$261.79	250-784-104-0001-18					
Check#	118474	10/20/2023	\$274.69	250-784-104-0001-18					
Check#	118628	11/27/2023	\$272.38	250-784-104-0001-18					
Check#	118756	12/20/2023	\$272.16	250-784-104-0001-18					
Check#	118852	01/22/2024	\$272.47	250-784-104-0001-18					
Check#	118974	02/26/2024	\$272.68	250-784-104-0001-18					
Check#	119098	03/25/2024	\$272.25	250-784-104-0001-18					
Check#	119234	04/29/2024	\$344.43	250-784-104-0001-18					
Check#	119335	05/20/2024	\$344.98	250-784-104-0001-18					
Check#	119448	06/24/2024	\$345.05	250-784-104-0001-18					
11-000-230-530-05-00-00		TELECOM/POST CST				\$691.32	Act Total		
Check#	118111	07/24/2023	\$14.67	250-784-104-0001-18					
Check#	118211	09/06/2023	\$55.42	250-784-104-0001-18					
Check#	118295	09/26/2023	\$55.45	250-784-104-0001-18					
Check#	118474	10/20/2023	\$58.18	250-784-104-0001-18					
Check#	118628	11/27/2023	\$57.69	250-784-104-0001-18					
Check#	118756	12/20/2023	\$57.65	250-784-104-0001-18					
Check#	118852	01/22/2024	\$57.71	250-784-104-0001-18					
Check#	118974	02/26/2024	\$57.76	250-784-104-0001-18					
Check#	119098	03/25/2024	\$57.67	250-784-104-0001-18					
Check#	119234	04/29/2024	\$72.95	250-784-104-0001-18					

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VERIZON		Code 4809	\$8,983.18	Total Orders		\$8,983.18	Total Checks	(\$0.00) Bal
PO#	400084	07/05/2023	2023-2024	TELEPHONE SERVICE	\$6,636.76	PO\$	\$6,636.76	Cks (\$0.00) Bal
	11-000-230-530-05-00-00			TELECOM/POST CST			\$691.32	Act Total
	Check#	119335	05/20/2024	\$73.08	250-784-104-0001-18			
	Check#	119448	06/24/2024	\$73.09	250-784-104-0001-18			
PO#	400756	10/02/2023	FINAL BILL	DISCON FAX IN ANNEX	\$786.81	PO\$	\$786.81	Cks \$0.00 Bal
	11-000-230-530-02-00-00			TELECOM/POST JHS			\$786.81	Act Total
	Check#	118474	10/20/2023	\$786.81	150-784-103-0001-51			
PO#	400891	11/08/2023	FINAL BILL	450-717-001-0001-77	\$1,559.61	PO\$	\$1,559.61	Cks \$0.00 Bal
	11-000-230-530-04-00-00			TELECOM/POST BHS			\$1,510.67	Act Total
	Check#	118628	11/27/2023	\$1,510.67	450-717-001-0001-77			
	11-000-230-530-05-00-00			TELECOM/POST CST			\$48.94	Act Total
	Check#	118628	11/27/2023	\$48.94	450-717-001-0001-77			
VERIZON WIRELESS		Code 4813	\$8,608.86	Total Orders		\$8,608.86	Total Checks	\$0.00 Bal
PO#	400309	07/05/2023	23-24	WIRELESS SERVICE	\$8,608.86	PO\$	\$8,608.86	Cks \$0.00 Bal
	11-000-230-530-01-00-00			TELECOM/POST SSS			\$478.14	Act Total
	Check#	118199	08/14/2023	\$65.65	9939998367 JULY			
	Check#	118212	09/06/2023	\$38.95	9942389806 AUG			
	Check#	118403	10/09/2023	\$37.32	9944794776 SEPT			
	Check#	118502	11/06/2023	\$37.34	9947226776 OCT			
	Check#	118641	12/04/2023	\$37.34	9949665746 NOV			
	Check#	118804	01/08/2024	\$37.34	9952129534 DEC			
	Check#	118857	02/01/2024	\$37.33	9954601997 JAN			
	Check#	119040	03/11/2024	\$37.33	9957060499 FEB			
	Check#	119130	04/19/2024	\$37.34	9959541396 MAR			
	Check#	119293	05/13/2024	\$37.34	9962034003 APR			
	Check#	119379	06/10/2024	\$37.34	9964539826 MAY			
	Check#	119526	07/08/2024	\$37.52	9966994529 JUNE			
	11-000-230-530-02-00-00			TELECOM/POST JHS			\$1,500.00	Act Total
	Check#	118199	08/14/2023	\$186.85	9939998367 JULY			
	Check#	118212	09/06/2023	\$122.77	9942389806 AUG			
	Check#	118403	10/09/2023	\$118.94	9944794776 SEPT			
	Check#	118502	11/06/2023	\$119.01	9947226776 OCT			
	Check#	118641	12/04/2023	\$119.01	9949665746 NOV			
	Check#	118804	01/08/2024	\$119.01	9952129534 DEC			
	Check#	118857	02/01/2024	\$119.00	9954601997 JAN			
	Check#	119040	03/11/2024	\$119.00	9957060499 FEB			
	Check#	119130	04/19/2024	\$119.01	9959541396 MAR			
	Check#	119293	05/13/2024	\$118.99	9962034003 APR			
	Check#	119379	06/10/2024	\$118.99	9964539826 MAY			
	Check#	119526	07/08/2024	\$119.42	9966994529 JUNE			
	11-000-230-530-04-00-00			TELECOM/POST BHS			\$1,691.05	Act Total
	Check#	118199	08/14/2023	\$229.95	9939998367 JULY			
	Check#	118212	09/06/2023	\$143.17	9942389806 AUG			
	Check#	118403	10/09/2023	\$137.90	9944794776 SEPT			
	Check#	118502	11/06/2023	\$131.08	9947226776 OCT			
	Check#	118641	12/04/2023	\$131.08	9949665746 NOV			
	Check#	118804	01/08/2024	\$131.07	9952129534 DEC			
	Check#	118857	02/01/2024	\$131.00	9954601997 JAN			
	Check#	119040	03/11/2024	\$131.00	9957060499 FEB			
	Check#	119130	04/19/2024	\$131.07	9959541396 MAR			
	Check#	119293	05/13/2024	\$131.07	9962034003 APR			
	Check#	119379	06/10/2024	\$131.05	9964539826 MAY			
	Check#	119526	07/08/2024	\$131.61	9966994529 JUNE			
	11-000-230-530-05-00-00			TELECOM/POST CST			\$3.96	Act Total
	Check#	118199	08/14/2023	\$0.33	9939998367 JULY			
	Check#	118212	09/06/2023	\$0.33	9942389806 AUG			
	Check#	118403	10/09/2023	\$0.33	9944794776 SEPT			
	Check#	118502	11/06/2023	\$0.33	9947226776 OCT			

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VERIZON WIRELESS		Code 4813	\$8,608.86	Total Orders		\$8,608.86	Total Checks	\$0.00	Bal
PO#	400309	07/05/2023	23-24 WIRELESS SERVICE	\$8,608.86	PO\$	\$8,608.86	Cks	\$0.00	Bal
11-000-230-530-05-00-00		TELECOM/POST CST				\$3.96	Act Total		
Check#	118641	12/04/2023	\$0.33	9949665746	NOV				
Check#	118804	01/08/2024	\$0.33	9952129534	DEC				
Check#	118857	02/01/2024	\$0.33	9954601997	JAN				
Check#	119040	03/11/2024	\$0.33	9957060499	FEB				
Check#	119130	04/19/2024	\$0.33	9959541396	MAR				
Check#	119293	05/13/2024	\$0.33	9962034003	APR				
Check#	119379	06/10/2024	\$0.33	9964539826	MAY				
Check#	119526	07/08/2024	\$0.33	9966994529	JUNE				
20-218-200-530-04-00-00		PEA TELECOM/POST BHS				\$62.09	Act Total		
Check#	118502	11/06/2023	\$6.89	9947226776	OCT				
Check#	118641	12/04/2023	\$6.89	9949665746	NOV				
Check#	118804	01/08/2024	\$6.89	9952129534	DEC				
Check#	118857	02/01/2024	\$6.90	9954601997	JAN				
Check#	119040	03/11/2024	\$6.90	9957060499	FEB				
Check#	119130	04/19/2024	\$6.90	9959541396	MAR				
Check#	119293	05/13/2024	\$6.89	9962034003	APR				
Check#	119379	06/10/2024	\$6.90	9964539826	MAY				
Check#	119526	07/08/2024	\$6.93	9966994529	JUNE				
20-487-100-600-00-00-00		ARP E3 INST SUPP				\$2,880.01	Act Total		
Check#	118199	08/14/2023	\$240.02	9939998367	JULY				
Check#	118212	09/06/2023	\$240.00	9942389806	AUG				
Check#	118403	10/09/2023	\$239.98	9944794776	SEPT				
Check#	118502	11/06/2023	\$239.98	9947226776	OCT				
Check#	118641	12/04/2023	\$239.98	9949665746	NOV				
Check#	118804	01/08/2024	\$239.98	9952129534	DEC				
Check#	118857	02/01/2024	\$240.07	9954601997	JAN				
Check#	119040	03/11/2024	\$240.07	9957060499	FEB				
Check#	119130	04/19/2024	\$240.00	9959541396	MAR				
Check#	119293	05/13/2024	\$239.97	9962034003	APR				
Check#	119379	06/10/2024	\$239.98	9964539826	MAY				
Check#	119526	07/08/2024	\$239.98	9966994529	JUNE				
61-800-200-330-06-00-00		BRIDGES PURCH SERVICES				\$1,993.61	Act Total		
Check#	118199	08/14/2023	\$165.70	9939998367	JULY				
Check#	118212	09/06/2023	\$165.70	9942389806	AUG				
Check#	118403	10/09/2023	\$166.10	9944794776	SEPT				
Check#	118502	11/06/2023	\$166.25	9947226776	OCT				
Check#	118641	12/04/2023	\$166.25	9949665746	NOV				
Check#	118804	01/08/2024	\$166.26	9952129534	DEC				
Check#	118857	02/01/2024	\$166.25	9954601997	JAN				
Check#	119040	03/11/2024	\$166.25	9957060499	FEB				
Check#	119130	04/19/2024	\$166.25	9959541396	MAR				
Check#	119293	05/13/2024	\$166.20	9962034003	APR				
Check#	119379	06/10/2024	\$166.20	9964539826	MAY				
Check#	119526	07/08/2024	\$166.20	9966994529	JUNE				
VILLEGAS;ANDREA		Code V497	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	400636	09/14/2023	mileage reimbursement	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES				\$0.00	Act Total		
11-213-100-580-02-00-00		RESRC TRAVEL JHS				\$0.00	Act Total		
VIRUET;GINA		Code 4822	\$40.98	Total Orders		\$40.98	Total Checks	\$0.00	Bal
PO#	400664	09/22/2023	Mileage Reimb; Viruet	\$40.98	PO\$	\$40.98	Cks	\$0.00	Bal
11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS				\$40.98	Act Total		
Check#	H47046	05/20/2024	\$40.98	CONQUER MATH MILES					

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VISUAL COMPUTER SOLUTIONS INC			Code U619	\$9,314.20	Total Orders		\$9,314.20	Total Checks	\$0.00	Bal
PO#	400521	09/08/2023	BHS police coverage 23-24		\$4,955.76	PO\$	\$4,955.76	Cks	\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS				\$4,955.76	Act Total		
	Check#	118404	10/09/2023	\$3,206.50	730002337 9/22					
	Check#	118475	10/20/2023	\$874.63	730002346 10/6					
	Check#	118757	12/20/2023	\$874.63	730002349 10/26					
PO#	401773	02/14/2024	SECURITY FOR GRADUATION		\$2,117.92	PO\$	\$2,117.92	Cks	\$0.00	Bal
	11-000-240-500-04-00-00		SCHLADM OTHER SVC BHS				\$2,117.92	Act Total		
	Check#	119649	07/31/2024	\$2,117.92	730002429					
PO#	401859	05/28/2024	GSA Police Coverage 2024		\$2,240.52	PO\$	\$2,240.52	Cks	\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS				\$2,240.52	Act Total		
	Check#	119649	07/31/2024	\$2,240.52	730002413					
VOCATIONAL RESEARCH INSTITUTE LI			Code X843	\$899.00	Total Orders		\$899.00	Total Checks	\$0.00	Bal
PO#	400130	07/05/2023	CareerScope (Mauriello)SY23/24		\$899.00	PO\$	\$899.00	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS				\$899.00	Act Total		
	Check#	118279	09/11/2023	\$899.00	3103					
VOSWINKEL;MATT			Code 5086	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	401602	04/29/2024	MILEAGE FOR ROUNDTABLE		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS				\$0.00	Act Total		
W B MASON CO INC			Code 4832	\$13,497.94	Total Orders		\$13,497.94	Total Checks	\$0.00	Bal
PO#	400386	08/09/2023	COPIER PAPER		\$771.60	PO\$	\$771.60	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$485.80	Act Total		
	Check#	118280	09/11/2023	\$485.80	240692601					
	11-000-251-610-06-00-00		CNTRLSVC SUPP				\$285.80	Act Total		
	Check#	118280	09/11/2023	\$285.80	240692601					
PO#	401077	01/04/2024	Office; Carey		\$1,672.00	PO\$	\$1,672.00	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$1,672.00	Act Total		
	Check#	118932	02/12/2024	\$1,672.00	243755877					
PO#	401131	01/17/2024	Copy Paper (Merlino)SY23/24		\$200.64	PO\$	\$200.64	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$200.64	Act Total		
	Check#	118932	02/12/2024	\$200.64	244044071					
PO#	401785	06/04/2024	Office; Carey		\$1,217.20	PO\$	\$1,217.20	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$1,217.20	Act Total		
	Check#	119569	07/15/2024	\$1,217.20	247375803					
PO#	410120	07/11/2023	Fine Art Supplies		\$70.24	PO\$	\$70.24	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$70.24	Act Total		
	Check#	118405	10/09/2023	\$70.24	239939262					
PO#	410126	07/11/2023	Fine Art Supplies		\$34.45	PO\$	\$34.45	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$34.45	Act Total		
	Check#	118405	10/09/2023	\$34.45	239939015					
PO#	410130	07/11/2023	Fine Art Supplies		\$58.92	PO\$	\$58.92	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$58.92	Act Total		
	Check#	119294	05/13/2024	\$58.92	240685523					
PO#	410138	07/11/2023	Fine Art Supplies		\$140.64	PO\$	\$140.64	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$140.64	Act Total		
	Check#	118579	11/13/2023	\$140.64	240880294					
PO#	410144	07/11/2023	Fine Art Supplies		\$632.70	PO\$	\$632.70	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$632.70	Act Total		
	Check#	118629	11/27/2023	\$632.70	241057240					
PO#	410151	07/11/2023	Fine Art Supplies		\$323.76	PO\$	\$323.76	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$323.76	Act Total		
	Check#	118579	11/13/2023	\$323.76	241391225					
PO#	410157	07/11/2023	Fine Art Supplies		\$292.94	PO\$	\$292.94	Cks	\$0.00	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART				\$292.94	Act Total		
	Check#	118476	10/20/2023	\$292.94	241481645					

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W B MASON CO INC		Code 4832	\$13,497.94	Total Orders		\$13,497.94	Total Checks	\$0.00	Bal
PO#	410162	07/11/2023	Fine Art Supplies	\$12.70	PO\$	\$12.70	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$12.70	Act Total		
	Check#	118579	11/13/2023	\$12.70		239939470			
PO#	410252	07/11/2023	Copy Duplicator Supplies	\$192.90	PO\$	\$192.90	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$192.90	Act Total		
	Check#	118150	07/31/2023	\$192.90		239783908			
PO#	410253	07/11/2023	Copy Duplicator Supplies	\$1,543.20	PO\$	\$1,543.20	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$1,543.20	Act Total		
	Check#	118150	07/31/2023	\$1,543.20		239483281			
PO#	410496	08/21/2023	Copy Duplicator Supplies	\$3,597.00	PO\$	\$3,597.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$3,597.00	Act Total		
	Check#	119041	03/11/2024	\$3,597.00		242022533			
PO#	410497	08/21/2023	Copy Duplicator Supplies	\$2,737.05	PO\$	\$2,737.05	Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$2,737.05	Act Total		
	Check#	119294	05/13/2024	\$2,737.05		242022533			
PO#	R42080	06/04/2024	Copy Paper	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$0.00	Act Total		
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$0.00	Act Total		
WALLKILL VALLEY REGIONAL HIGH SC		Code V404	\$375.00	Total Orders		\$375.00	Total Checks	\$0.00	Bal
PO#	401061	12/22/2023	Boys Basketball Tournament	\$375.00	PO\$	\$375.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$375.00	Act Total		
	Check#	119235	04/29/2024	\$375.00		RANGER HOLIDAY HOOPS			
WALTER A MCDERMOTT		Code D659	\$2,637.03	Total Orders		\$2,637.03	Total Checks	\$0.00	Bal
PO#	400379	08/01/2023	PHONE AUDIT REMOVAL OF 2 LINES	\$1,758.78	PO\$	\$1,758.78	Cks	\$0.00	Bal
	11-000-230-530-02-00-00		TELECOM/POST JHS			\$586.26	Act Total		
	Check#	118208	08/28/2023	\$586.26		ACCT# 5012JR			
	11-000-230-530-06-00-00		TELECOM/POST SUPT			\$1,172.52	Act Total		
	Check#	118208	08/28/2023	\$1,172.52		ACCT# 5012JR			
PO#	400890	11/08/2023	PHONE AUDIT SERVICES	\$878.25	PO\$	\$878.25	Cks	\$0.00	Bal
	11-000-230-530-04-00-00		TELECOM/POST BHS			\$878.25	Act Total		
	Check#	118630	11/27/2023	\$878.25		ACCT# 5015JR			
WARD'S NATURAL SCIENCE		Code 3346	\$280.24	Total Orders		\$280.24	Total Checks	\$0.00	Bal
PO#	410191	07/11/2023	Science Supplies	\$45.48	PO\$	\$45.48	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$45.48	Act Total		
	Check#	118805	01/08/2024	\$45.48		8813519922			
PO#	410204	07/11/2023	Science Supplies	\$66.01	PO\$	\$66.01	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$66.01	Act Total		
	Check#	118805	01/08/2024	\$66.01		8814895005			
PO#	410207	07/11/2023	Science Supplies	\$36.86	PO\$	\$36.86	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$36.86	Act Total		
	Check#	118805	01/08/2024	\$36.86		8813491004			
PO#	410250	07/11/2023	Elementary Science Supplies	\$131.89	PO\$	\$131.89	Cks	\$0.00	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES			\$131.89	Act Total		
	Check#	118631	11/27/2023	\$131.89		8813488532			
WASHINGTON TOWNSHIP BOARD OF E		Code B755	\$4,250.00	Total Orders		\$4,250.00	Total Checks	\$0.00	Bal
PO#	400017	07/01/2023	CDL training	\$4,250.00	PO\$	\$4,250.00	Cks	\$0.00	Bal
	20-487-200-300-00-00-00		ARP E3 SUPPORT PROF SVC			\$4,250.00	Act Total		
	Check#	118406	10/09/2023	\$1,750.00		INV 2225 VC			
	Check#	118632	11/27/2023	\$2,000.00		INV 2247 PD			
	Check#	119449	06/24/2024	\$500.00		INV 2403 CH			

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WASTE MANAGEMENT OF NJ INC				Code 4847	\$30,525.59	Total Orders		\$30,525.59	Total Checks	\$0.00	Bal
PO#	400059	07/01/2023	23-24 TRASH / RECYCLING SERV		\$30,525.59	PO\$		\$30,525.59	Cks	\$0.00	Bal
11-000-262-421-01-00-00				CSTDL GARBAGE SSS				\$4,636.18	Act Total		
Check#	118075	07/10/2023		\$362.04	JULY 3544439-0836-4						
Check#	118151	07/31/2023		\$493.50	AUG 3552566-0836-3						
Check#	118213	09/06/2023		\$383.76	SEPT 3560269-0836-4						
Check#	118296	09/26/2023		\$383.76	CT 3568752-0836-1						
Check#	118503	11/06/2023		\$493.50	NOV 3576155-0836-7						
Check#	118642	12/04/2023		\$383.76	DEC 3584020-0836-3						
Check#	118806	01/08/2024		\$383.76	JAN 3592345-0836-4						
Check#	118858	02/01/2024		\$383.76	FEB 3599792-0836-0						
Check#	119042	03/11/2024		\$300.43	MAR 3607388-0836-7						
Check#	119121	04/08/2024		\$383.76	APR 3615392-0836-9						
Check#	119236	04/29/2024		\$383.76	MAY 3622502-0836-4						
Check#	119380	06/10/2024		\$300.39	JUNE 3630279-0836-9						
11-000-262-421-02-00-00				CSTDL GARBAGE JHS				\$10,916.88	Act Total		
Check#	118075	07/10/2023		\$868.89	JULY 3544439-0836-4						
Check#	118151	07/31/2023		\$921.03	AUG 3552566-0836-3						
Check#	118213	09/06/2023		\$921.03	SEPT 3560269-0836-4						
Check#	118296	09/26/2023		\$921.03	CT 3568752-0836-1						
Check#	118503	11/06/2023		\$921.03	NOV 3576155-0836-7						
Check#	118642	12/04/2023		\$921.03	DEC 3584020-0836-3						
Check#	118806	01/08/2024		\$921.03	JAN 3592345-0836-4						
Check#	118858	02/01/2024		\$921.03	FEB 3599792-0836-0						
Check#	119042	03/11/2024		\$837.69	MAR 3607388-0836-7						
Check#	119121	04/08/2024		\$921.03	APR 3615392-0836-9						
Check#	119236	04/29/2024		\$921.03	MAY 3622502-0836-4						
Check#	119380	06/10/2024		\$921.03	JUNE 3630279-0836-9						
11-000-262-421-04-00-00				CSTDL GARBAGE BHS				\$14,972.53	Act Total		
Check#	118075	07/10/2023		\$1,182.67	JULY 3544439-0836-4						
Check#	118151	07/31/2023		\$1,253.62	AUG 3552566-0836-3						
Check#	118213	09/06/2023		\$1,253.62	SEPT 3560269-0836-4						
Check#	118296	09/26/2023		\$1,253.62	CT 3568752-0836-1						
Check#	118503	11/06/2023		\$1,253.62	NOV 3576155-0836-7						
Check#	118642	12/04/2023		\$1,253.62	DEC 3584020-0836-3						
Check#	118806	01/08/2024		\$1,253.62	JAN 3592345-0836-4						
Check#	118858	02/01/2024		\$1,253.62	FEB 3599792-0836-0						
Check#	119042	03/11/2024		\$1,170.29	MAR 3607388-0836-7						
Check#	119121	04/08/2024		\$1,253.62	APR 3615392-0836-9						
Check#	119236	04/29/2024		\$1,253.62	MAY 3622502-0836-4						
Check#	119380	06/10/2024		\$1,336.99	JUNE 3630279-0836-9						
WCEPS/WISCONSIN CENTER FOR EDU				Code 4906	\$1,313.00	Total Orders		\$1,313.00	Total Checks	\$0.00	Bal
PO#	400507	09/12/2023	ESL; Sayle		\$450.00	PO\$		\$450.00	Cks	\$0.00	Bal
11-240-100-610-01-00-00				ELL/BILNGL SUPP SSS				\$450.00	Act Total		
Check#	118407	10/09/2023		\$450.00	W-0086573						
PO#	400690	09/28/2023	ESL;M.Nieves		\$263.00	PO\$		\$263.00	Cks	\$0.00	Bal
11-240-100-610-02-MS-00				ELL/BILNGL SUPP JHS MS				\$263.00	Act Total		
Check#	118633	11/27/2023		\$263.00	W-0087033						
PO#	400878	11/02/2023	WIDA MODEL		\$600.00	PO\$		\$600.00	Cks	\$0.00	Bal
20-241-100-600-00-00-00				TITLE III INST SUPP				\$600.00	Act Total		
Check#	118853	01/22/2024		\$600.00	W-0087722						
WEIGHTS AND MEASURES FUND				Code 4855	\$25.00	Total Orders		\$25.00	Total Checks	\$0.00	Bal
PO#	400206	07/07/2023	Scale Certification 23-24		\$25.00	PO\$		\$25.00	Cks	\$0.00	Bal
11-402-100-590-04-00-00				ATHLETICS MISC SVC/SECURTY BHS				\$25.00	Act Total		
Check#	118975	02/26/2024		\$25.00	15-057267-24						

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WEST MUSIC		Code 4872		\$1,479.90	Total Orders		\$1,479.90	Total Checks	(\$0.00) Bal
PO#	400168	07/10/2023	Recorders;K.Houser		\$1,332.00	PO\$	\$1,332.00	Cks	\$0.00 Bal
11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES					\$1,332.00	Act Total	
Check#	H45423	10/20/2023	\$1,332.00 S12308167						
PO#	400324	07/27/2023	Music; Cunningham		\$147.90	PO\$	\$147.90	Cks	\$0.00 Bal
11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC					\$147.90	Act Total	
Check#	H45287	10/09/2023	\$147.90 SI2315880						
WESTERGAARD; JAMIE		Code 2174		\$0.00	Total Orders		\$0.00	Total Checks	\$0.00 Bal
PO#	4V0028	02/02/2024	LOA FEB-MAY 2024		\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
11-000-291-270-04-00-00		HEALTH BENS MED BHS					\$0.00	Act Total	
11-000-291-270-06-00-71		DENTAL INSURANCE DIST					\$0.00	Act Total	
WESTERN PEST SERVICES		Code 5122		\$1,858.00	Total Orders		\$1,858.00	Total Checks	(\$0.00) Bal
PO#	400300	07/05/2023	23-24 PEST CONTROL		\$1,608.00	PO\$	\$1,608.00	Cks	(\$0.00) Bal
11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS					\$402.00	Act Total	
Check#	118152	07/31/2023	\$33.50 8534327 JULY						
Check#	118281	09/11/2023	\$33.50 8534328 AUG						
Check#	118408	10/09/2023	\$33.50 8557004 SEPT						
Check#	118477	10/20/2023	\$33.50 8611536 OCT						
Check#	118634	11/27/2023	\$33.50 8662517 NOV						
Check#	118758	12/20/2023	\$33.50 8718487 DEC						
Check#	118854	01/22/2024	\$33.50 8769988 JAN						
Check#	118976	02/26/2024	\$33.50 8834431 FEB						
Check#	119099	03/25/2024	\$33.50 8883050 MAR						
Check#	119237	04/29/2024	\$33.50 8927193 APR						
Check#	119336	05/20/2024	\$33.50 8975468 MAY						
Check#	119450	06/24/2024	\$33.50 9024417 JUNE						
11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS					\$402.00	Act Total	
Check#	118152	07/31/2023	\$33.50 8534323 JULY						
Check#	118281	09/11/2023	\$33.50 8534324 AUG						
Check#	118408	10/09/2023	\$33.50 8557498 SEPT						
Check#	118477	10/20/2023	\$33.50 8613023 OCT						
Check#	118634	11/27/2023	\$33.50 8662956 NOV						
Check#	118758	12/20/2023	\$33.50 8718949 DEC						
Check#	118854	01/22/2024	\$33.50 8770430 JAN						
Check#	118976	02/26/2024	\$33.50 8834884 FEB						
Check#	119099	03/25/2024	\$33.50 8883464 MAR						
Check#	119237	04/29/2024	\$33.50 8927646 APR						
Check#	119336	05/20/2024	\$33.50 8975905 MAY						
Check#	119450	06/24/2024	\$33.50 9024867 JUNE						
11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS					\$381.90	Act Total	
Check#	118152	07/31/2023	\$31.82 8456615 JULY						
Check#	118281	09/11/2023	\$31.82 8504349 AUG						
Check#	118408	10/09/2023	\$31.82 8557003 SEPT						
Check#	118477	10/20/2023	\$31.82 8611535 OCT						
Check#	118634	11/27/2023	\$31.82 8662516 NOV						
Check#	118758	12/20/2023	\$31.82 8718486 DEC						
Check#	118854	01/22/2024	\$31.82 8769987 JAN						
Check#	118976	02/26/2024	\$31.82 8834430 FEB						
Check#	119099	03/25/2024	\$31.82 8883049 MAR						
Check#	119237	04/29/2024	\$31.82 8927192 APR						
Check#	119336	05/20/2024	\$31.82 8975467 MAY						
Check#	119450	06/24/2024	\$31.88 9024416 JUNE						
11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE					\$402.00	Act Total	
Check#	118152	07/31/2023	\$33.50 8458052 JULY						
Check#	118281	09/11/2023	\$33.50 8505774 AUG						
Check#	118408	10/09/2023	\$33.50 8558434 SEPT						
Check#	118477	10/20/2023	\$33.50 8612693 OCT						

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WESTERN PEST SERVICES		Code 5122	\$1,858.00	Total Orders		\$1,858.00	Total Checks	(\$0.00) Bal
PO#	400300	07/05/2023	23-24 PEST CONTROL		\$1,608.00	PO\$	\$1,608.00 Cks	(\$0.00) Bal
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE				\$402.00 Act Total	
	Check#	118634	11/27/2023	\$33.50	8663505	NOV		
	Check#	118758	12/20/2023	\$33.50	8719467	DEC		
	Check#	118854	01/22/2024	\$33.50	8771028	JAN		
	Check#	118976	02/26/2024	\$33.50	8835410	FEB		
	Check#	119099	03/25/2024	\$33.50	8883975	MAR		
	Check#	119237	04/29/2024	\$33.50	8928339	APR		
	Check#	119336	05/20/2024	\$33.50	8976662	MAY		
	Check#	119450	06/24/2024	\$33.50	9025584	JUNE		
	20-218-200-420-03-00-00		PEA CLEAN-REP-MAINT BHS				\$20.10 Act Total	
	Check#	118152	07/31/2023	\$1.68	8456615	JULY		
	Check#	118281	09/11/2023	\$1.68	8504349	AUG		
	Check#	118408	10/09/2023	\$1.68	8557003	SEPT		
	Check#	118477	10/20/2023	\$1.68	8611535	OCT		
	Check#	118634	11/27/2023	\$1.68	8662516	NOV		
	Check#	118758	12/20/2023	\$1.68	8718486	DEC		
	Check#	118854	01/22/2024	\$1.68	8769987	JAN		
	Check#	118976	02/26/2024	\$1.68	8834430	FEB		
	Check#	119099	03/25/2024	\$1.68	8883049	MAR		
	Check#	119237	04/29/2024	\$1.68	8927192	APR		
	Check#	119336	05/20/2024	\$1.68	8975467	MAY		
	Check#	119450	06/24/2024	\$1.62	9024416	JUNE		
PO#	400514	09/13/2023	SSS BEES 2ND FLOOR		\$250.00	PO\$	\$250.00 Cks	\$0.00 Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS				\$250.00 Act Total	
	Check#	118580	11/13/2023	\$250.00	IN-8756332			
WESTURA;LUISA		Code C298	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00 Bal
PO#	400990	12/06/2023	Clothing Allowance		\$50.00	PO\$	\$50.00 Cks	\$0.00 Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS				\$50.00 Act Total	
	Check#	H46031	01/08/2024	\$50.00	CLOTHING ALLOW			
WIEHE LIEBERMAN;PETRA		Code T378	\$100.30	Total Orders		\$100.30	Total Checks	\$0.00 Bal
PO#	400618	07/05/2023	Conf Mileage SY23/24		\$65.52	PO\$	\$65.52 Cks	\$0.00 Bal
	20-250-200-580-01-00-00		IDEA TRAVEL SSS				\$21.84 Act Total	
	Check#	H45424	10/20/2023	\$21.84	MILEAGE 9/14			
	20-250-200-580-02-00-00		IDEA TRAVEL JHS				\$21.84 Act Total	
	Check#	H45424	10/20/2023	\$21.84	MILEAGE 9/14			
	20-253-200-580-01-00-00		IDEA PREK TRAVEL SSS				\$21.84 Act Total	
	Check#	H45424	10/20/2023	\$21.84	MILEAGE 9/14			
PO#	401373	03/06/2024	Conf Mileage SY23/24		\$34.78	PO\$	\$34.78 Cks	\$0.00 Bal
	11-000-216-580-01-00-00		REL SVC TRAVEL SSS				\$17.39 Act Total	
	Check#	H47404	06/24/2024	\$17.39	4/25-26 MILEAGE			
	11-000-216-580-02-00-00		REL SVC TRAVEL JHS				\$17.39 Act Total	
	Check#	H47404	06/24/2024	\$17.39	4/25-26 MILEAGE			
WIGHTMAN FARMS INC		Code 5176	\$400.00	Total Orders		\$400.00	Total Checks	\$0.00 Bal
PO#	400563	09/15/2023	CBI Trip SY23/24(JHS/SSS)		\$400.00	PO\$	\$400.00 Cks	\$0.00 Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS				\$200.00 Act Total	
	Check#	118478	10/20/2023	\$200.00	10/11 VISIT			
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS				\$200.00 Act Total	
	Check#	118478	10/20/2023	\$200.00	10/11 VISIT			
WILLIAM PATERSON UNIVERSITY		Code P560	\$4,500.00	Total Orders		\$4,500.00	Total Checks	\$0.00 Bal
PO#	401212	01/31/2024	Trans Program (JS) SY23/24		\$4,500.00	PO\$	\$4,500.00 Cks	\$0.00 Bal
	11-000-100-562-04-00-00		TUITION OTHER LEA SPED BHS				\$4,500.00 Act Total	
	Check#	118977	02/26/2024	\$4,500.00	BHSSPRING24 JS			

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WILSON LANGUAGE TRAINING		Code 4899	\$8,362.98	Total Orders		\$8,362.98	Total Checks	\$0.00	Bal
PO#	400278	07/18/2023	Fundations; Kindergarten	\$727.38	PO\$	\$727.38	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$727.38	Act Total		
	Check#	H45963	12/20/2023	\$727.38	INV24888				
PO#	400285	07/19/2023	ELA; Grade 1	\$5,248.80	PO\$	\$5,248.80	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$5,248.80	Act Total		
	Check#	H45066	09/11/2023	\$5,248.80	INV24247				
PO#	401326	02/22/2024	Fundations;k.beiermeister	\$2,386.80	PO\$	\$2,386.80	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$2,386.80	Act Total		
	Check#	H46616	03/25/2024	\$2,386.80	INV51494				
WINDSOR LEARNING CENTER		Code 4902	\$16,309.00	Total Orders		\$16,309.00	Total Checks	\$0.00	Bal
PO#	400541	09/14/2023	OOD Placement(MW)SY23/24	\$16,309.00	PO\$	\$16,309.00	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$16,309.00	Act Total		
	Check#	118409	10/09/2023	\$5,899.00	SEPT 26348 MW				
	Check#	118933	02/12/2024	\$10,410.00	OCT Z26349 MW				
WOLK; RACHEL		Code 1305	\$20.49	Total Orders		\$20.49	Total Checks	\$0.00	Bal
PO#	400647	09/18/2023	Mileage reimb; Wolk	\$20.49	PO\$	\$20.49	Cks	\$0.00	Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS			\$20.49	Act Total		
	Check#	H47519	06/30/2024	\$20.49	CONQUER MATH MILES				
WOODWIND & BRASSWIND		Code 4918	\$2,892.75	Total Orders		\$2,892.75	Total Checks	\$0.00	Bal
PO#	400246	07/11/2023	Music Grades 6-8;Y.Manca	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS			\$0.00	Act Total		
PO#	401168	01/11/2024	Music supplies;Manca	\$803.25	PO\$	\$803.25	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS			\$803.25	Act Total		
	Check#	118978	02/26/2024	\$803.25	ARINV70183875				
PO#	401243	02/06/2024	Music instruments;Manca	\$1,221.00	PO\$	\$1,221.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS			\$1,221.00	Act Total		
	Check#	119043	03/11/2024	\$1,221.00	ARINV70329267				
PO#	401503	04/09/2024	xylophone stand;Manca	\$264.00	PO\$	\$264.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS			\$264.00	Act Total		
	Check#	119451	06/24/2024	\$264.00	ARINV71406918				
PO#	401620	05/03/2024	Music; Y.Manca	\$604.50	PO\$	\$604.50	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS			\$604.50	Act Total		
	Check#	119381	06/10/2024	\$604.50	INV044003134				
WORLD BOOK INC		Code 4924	\$846.00	Total Orders		\$846.00	Total Checks	\$0.00	Bal
PO#	400124	07/06/2023	Online Subscription	\$846.00	PO\$	\$846.00	Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS			\$846.00	Act Total		
	Check#	118410	10/09/2023	\$846.00	0001653157				
XTEL COMMUNICATIONS, INC		Code 4941	\$2,112.14	Total Orders		\$2,112.14	Total Checks	(\$0.00)	Bal
PO#	400046	07/01/2023	23-24 TELEPHONE SERVICE	\$2,112.14	PO\$	\$2,112.14	Cks	(\$0.00)	Bal
	11-000-230-530-01-00-00		TELECOM/POST SSS			\$329.07	Act Total		
	Check#	118076	07/10/2023	\$27.25	JULY 231812331				
	Check#	118200	08/14/2023	\$28.82	AUG 232122333				
	Check#	118282	09/11/2023	\$27.19	SEPT 232432339				
	Check#	118411	10/09/2023	\$27.19	OCT 232432342				
	Check#	118581	11/13/2023	\$27.33	NOV 233042349				
	Check#	118709	12/11/2023	\$27.33	DEC 233342359				
	Check#	118807	01/08/2024	\$27.33	JAN 233652361				
	Check#	118934	02/12/2024	\$27.35	FEB 240312370				
	Check#	119044	03/11/2024	\$27.35	MAR 240602373				
	Check#	119131	04/19/2024	\$27.35	APR 240912436				
	Check#	119295	05/13/2024	\$27.29	MAY 241212454				
	Check#	119382	06/10/2024	\$27.29	JUNE 241522459				

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XTEL COMMUNICATIONS, INC		Code 4941	\$2,112.14	Total Orders		\$2,112.14	Total Checks	(\$0.00) Bal
PO#	400046	07/01/2023	23-24 TELEPHONE SERVICE	\$2,112.14	PO\$	\$2,112.14	Cks	(\$0.00) Bal
11-000-230-530-02-00-00		TELECOM/POST JHS				\$535.57	Act Total	
Check#	118076	07/10/2023	\$44.22	JULY 231812331				
Check#	118200	08/14/2023	\$48.02	AUG 232122333				
Check#	118282	09/11/2023	\$44.09	SEPT 232432339				
Check#	118411	10/09/2023	\$44.09	OCT 232432342				
Check#	118581	11/13/2023	\$44.42	NOV 233042349				
Check#	118709	12/11/2023	\$44.42	DEC 233342359				
Check#	118807	01/08/2024	\$44.42	JAN 233652361				
Check#	118934	02/12/2024	\$44.42	FEB 240312370				
Check#	119044	03/11/2024	\$44.42	MAR 240602373				
Check#	119131	04/19/2024	\$44.42	APR 240912436				
Check#	119295	05/13/2024	\$44.31	MAY 241212454				
Check#	119382	06/10/2024	\$44.32	JUNE 241522459				
11-000-230-530-04-00-00		TELECOM/POST BHS				\$948.63	Act Total	
Check#	118076	07/10/2023	\$78.53	JULY 231812331				
Check#	118200	08/14/2023	\$83.69	AUG 232122333				
Check#	118282	09/11/2023	\$78.37	SEPT 232432339				
Check#	118411	10/09/2023	\$78.34	OCT 232432342				
Check#	118581	11/13/2023	\$78.72	NOV 233042349				
Check#	118709	12/11/2023	\$78.78	DEC 233342359				
Check#	118807	01/08/2024	\$78.72	JAN 233652361				
Check#	118934	02/12/2024	\$78.75	FEB 240312370				
Check#	119044	03/11/2024	\$78.73	MAR 240602373				
Check#	119131	04/19/2024	\$78.76	APR 240912436				
Check#	119295	05/13/2024	\$78.60	MAY 241212454				
Check#	119382	06/10/2024	\$78.64	JUNE 241522459				
11-000-230-530-05-00-00		TELECOM/POST CST				\$298.87	Act Total	
Check#	118076	07/10/2023	\$25.71	JULY 231812331				
Check#	118200	08/14/2023	\$14.80	AUG 232122333				
Check#	118282	09/11/2023	\$25.71	SEPT 232432339				
Check#	118411	10/09/2023	\$25.71	OCT 232432342				
Check#	118581	11/13/2023	\$25.88	NOV 233042349				
Check#	118709	12/11/2023	\$25.88	DEC 233342359				
Check#	118807	01/08/2024	\$25.88	JAN 233652361				
Check#	118934	02/12/2024	\$25.88	FEB 240312370				
Check#	119044	03/11/2024	\$25.88	MAR 240602373				
Check#	119131	04/19/2024	\$25.88	APR 240912436				
Check#	119295	05/13/2024	\$25.83	MAY 241212454				
Check#	119382	06/10/2024	\$25.83	JUNE 241522459				
ZANCA;ROBIN		Code U981	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00 Bal
PO#	401151	01/19/2024	WINTER CLOTHES REIMBURSE	\$50.00	PO\$	\$50.00	Cks	\$0.00 Bal
20-218-200-600-03-00-00		PEA NONINST SUPP BHS				\$50.00	Act Total	
Check#	H46313	02/12/2024	\$50.00	CLOTHING ALLOW				
ZOOM VIDEO COMMUNICATIONS INC		Code ZVCI	\$2,679.00	Total Orders		\$2,679.00	Total Checks	\$0.00 Bal
PO#	400074	07/01/2023	ZOOM SERVICES 23-24	\$2,679.00	PO\$	\$2,679.00	Cks	\$0.00 Bal
20-487-200-500-00-00-00		ARP E3 NONINST PURCH SVC				\$2,679.00	Act Total	
Check#	118112	07/24/2023	\$2,679.00	INV152069376				
Report Totals			\$17,282,250.28	Total Orders		\$17,042,511.83	Total Checks	