

All Orders

Start date 7/1/2024 End date 6/30/2025

A CHAMPION PAINTING CO		Code 1010	\$15,095.00	Total Orders		\$15,095.00	Total Checks	\$0.00	Bal
PO#	500369	07/26/2024	FRAME & DRYWALL BHS	\$15,095.00	PO\$	\$15,095.00	Cks	\$0.00	Bal
	12-000-400-450-04-00-00		CONSTRUCTION SVC BHS			\$15,095.00	Act Total		
	Check#	119650	08/12/2024	\$15,095.00	080324				
A PARTY PLEASING RENTAL INC		Code J192	\$958.63	Total Orders		\$958.63	Total Checks	\$0.00	Bal
PO#	501577	04/29/2025	Transition Fair SY24/25	\$958.63	PO\$	\$958.63	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$958.63	Act Total		
	Check#	120739	06/09/2025	\$958.63	81129-1				
ABSOLUTE FENCE SERVICES		Code 4971	\$8,770.00	Total Orders		\$5,020.00	Total Checks	\$3,750.00	Bal
PO#	500980	11/25/2024	BHS CAR DAMAGE FENCE REPAIR	\$1,870.00	PO\$	\$1,870.00	Cks	\$0.00	Bal
	11-000-263-420-04-00-00		GROUNDS MAINT-REP BHS			\$1,870.00	Act Total		
	Check#	120249	01/27/2025	\$1,870.00	002348				
PO#	501029	12/02/2024	JHS DAMAGE FROM TREE	\$3,150.00	PO\$	\$3,150.00	Cks	\$0.00	Bal
	11-000-263-420-02-00-00		GROUNDS MAINT-REP JHS			\$3,150.00	Act Total		
	Check#	120249	01/27/2025	\$3,150.00	002320				
PO#	501370	03/03/2025	SSS FENCE	\$3,750.00	PO\$	\$0.00	Cks	\$3,750.00	Bal
	20-008-200-600-06-00-00		NJSIG SAFETY GRANT			\$3,750.00	Act Total		
ACKERSON DRAPERY & DECORATOR S		Code 1045	\$7,722.78	Total Orders		\$7,722.78	Total Checks	\$0.00	Bal
PO#	500476	08/09/2024	BLINDS FOR BOE OFFICE	\$7,722.78	PO\$	\$7,722.78	Cks	\$0.00	Bal
	11-000-262-420-09-00-00		CSTDL REP-MAINT DIST			\$7,722.78	Act Total		
	Check#	120082	11/25/2024	\$7,722.78	24-372				
ACTIVE INTERNET TECHNOLOGIES LLC		Code V704	\$13,440.00	Total Orders		\$13,440.00	Total Checks	\$0.00	Bal
PO#	500025	07/01/2024	RENEWAL FOR 2024-2025	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-230-340-07-00-00		GENADMIN TECH SERV			\$0.00	Act Total		
	Check#	119527	07/08/2024	\$0.00	INV070680				
	20-218-200-330-00-00-00		PEA PURCH PROF SVC DIST			\$0.00	Act Total		
	Check#	119527	07/08/2024	\$0.00	INV070680				
PO#	500238	07/01/2024	RENEWAL FOR 2024-2025	\$13,440.00	PO\$	\$13,440.00	Cks	\$0.00	Bal
	11-000-230-340-07-00-00		GENADMIN TECH SERV			\$12,230.40	Act Total		
	Check#	119652	08/12/2024	\$12,230.40	INV072867				
	20-218-200-330-00-00-00		PEA PURCH PROF SVC DIST			\$1,209.60	Act Total		
	Check#	119652	08/12/2024	\$1,209.60	INV072867				
ADORAMA INC		Code 5204	\$1,911.45	Total Orders		\$1,911.45	Total Checks	(\$0.00)	Bal
PO#	510261	07/01/2024	Photography Supplies	\$1,911.45	PO\$	\$1,911.45	Cks	(\$0.00)	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$1,911.45	Act Total		
	Check#	119787	09/23/2024	\$1,911.45	34911719				
ADT COMMERCIAL LLC		Code G245	\$10,920.00	Total Orders		\$10,128.00	Total Checks	\$792.00	Bal
PO#	500227	07/01/2024	24-25 INSP & MONITOR SERVICE	\$10,320.00	PO\$	\$9,528.00	Cks	\$792.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$1,980.00	Act Total		
	Check#	120188	12/18/2024	\$858.00	ACCT# 949052609	AUG			
	Check#	120345	02/10/2025	\$286.00	ACCT# 949052609	FEB			
	Check#	120600	04/28/2025	\$286.00	ACCT# 949052609	MAR			
	Check#	120741	06/09/2025	\$286.00	ACCT# 949052609	JUNE			
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$2,184.00	Act Total		
	Check#	120188	12/18/2024	\$960.00	ACCT# 949052609	JULY			
	Check#	120345	02/10/2025	\$320.00	ACCT# 949052609	FEB			
	Check#	120600	04/28/2025	\$320.00	ACCT# 949052609	MAR			
	Check#	120741	06/09/2025	\$320.00	ACCT# 949052609	JUNE			
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$3,228.00	Act Total		
	Check#	120188	12/18/2024	\$1,482.00	ACCT# 949052609	SEPT			
	Check#	120345	02/10/2025	\$494.00	ACCT# 949052609	JAN			
	Check#	120600	04/28/2025	\$494.00	ACCT# 949052609	APR			
	Check#	120741	06/09/2025	\$494.00	ACCT# 949052609	MAY			

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ADT COMMERCIAL LLC		Code G245	\$10,920.00	Total Orders		\$10,128.00	Total Checks	\$792.00	Bal
PO#	500227	07/01/2024	24-25 INSP & MONITOR SERVICE	\$10,320.00	PO\$	\$9,528.00	Cks	\$792.00	Bal
	11-000-261-420-05-00-00		REQMAINT REP-MAINT CST			\$720.00	Act Total		
	Check#	120188	12/18/2024	\$360.00	ACCT# 949052609	DEC			
	Check#	120345	02/10/2025	\$120.00	ACCT# 949052609	JAN			
	Check#	120600	04/28/2025	\$120.00	ACCT# 949052609	MAR			
	Check#	120741	06/09/2025	\$120.00	ACCT# 949052609	MAY			
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE			\$780.00	Act Total		
	Check#	120188	12/18/2024	\$390.00	ACCT# 949052609	JULY			
	Check#	120345	02/10/2025	\$130.00	ACCT# 949052609	JAN			
	Check#	120600	04/28/2025	\$130.00	ACCT# 949052609	MAR			
	Check#	120741	06/09/2025	\$130.00	ACCT# 949052609	MAY			
	11-000-261-420-09-00-00		REQMAINT REP-MAINT DIST			\$708.00	Act Total		
	Check#	120188	12/18/2024	\$354.00	ACCT# 949052609	NOV			
	Check#	120345	02/10/2025	\$118.00	ACCT# 949052609	FEB			
	Check#	120600	04/28/2025	\$118.00	ACCT# 949052609	MAR			
	Check#	120741	06/09/2025	\$118.00	ACCT# 949052609	JUNE			
	20-218-200-420-02-00-00		PEA CLEAN-REP-MAINT JHS			\$720.00	Act Total		
	Check#	120188	12/18/2024	\$360.00	ACCT# 949052609	DEC			
	Check#	120345	02/10/2025	\$120.00	ACCT# 949052609	FEB			
	Check#	120600	04/28/2025	\$120.00	ACCT# 949052609	APR			
	Check#	120741	06/09/2025	\$120.00	ACCT# 949052609	MAY			
PO#	500285	07/18/2024	24-25 EMERGENCY CALL HOURS	\$600.00	PO\$	\$600.00	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			\$600.00	Act Total		
	Check#	120501	03/24/2025	\$600.00	158108107				
	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		
AED PROFESSIONALS		Code 1069	\$4,077.00	Total Orders		\$4,077.00	Total Checks	\$0.00	Bal
PO#	501578	04/30/2025	AEDs for trainer;Goodell	\$4,077.00	PO\$	\$4,077.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,227.00	Act Total		
	Check#	120832	06/23/2025	\$1,227.00	109211				
	20-008-200-600-06-00-00		NJSIG SAFETY GRANT			\$2,850.00	Act Total		
	Check#	120832	06/23/2025	\$2,850.00	109211				
AEGIS		Code 1070	\$950.00	Total Orders		\$950.00	Total Checks	\$0.00	Bal
PO#	500487	08/07/2024	SUBSTANCE TESTING	\$950.00	PO\$	\$950.00	Cks	\$0.00	Bal
	11-000-213-300-04-BN-00		NURSE PROF SVC BHS BN			\$600.00	Act Total		
	Check#	119885	10/14/2024	\$150.00	716947				
	Check#	120083	11/25/2024	\$100.00	720215				
	Check#	120250	01/27/2025	\$50.00	721514				
	Check#	120442	03/10/2025	\$100.00	722472				
	Check#	120601	04/28/2025	\$200.00	7238582				
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP			\$350.00	Act Total		
	Check#	119982	10/28/2024	\$100.00	719537				
	Check#	120250	01/27/2025	\$50.00	720771				
	Check#	120601	04/28/2025	\$100.00	7238582				
	Check#	120742	06/09/2025	\$100.00	724528				
PO#	R51160	12/18/2024	TESTING - 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		
AFFINITO;BRIANNA		Code C592	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	501792	06/23/2025	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#	H50410	07/14/2025	\$50.00	CLOTHUING ALLOWANCE				

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AFFINITO;LAURA		Code 4991	\$211.83	Total Orders		\$211.83	Total Checks	\$0.00	Bal
PO#	501207	01/27/2025	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#	H49188	02/10/2025	\$50.00	CLOTHING REIMB				
PO#	501668	05/28/2025	Sub Cert Reimbursement	\$161.83	PO\$	\$161.83	Cks	\$0.00	Bal
	11-000-291-292-02-00-00		OTHER EE BEN JHS			\$161.83	Act Total		
	Check#	H50112	06/09/2025	\$161.83	SUB CERT REIMB				
AFFINITO;MADISON		Code G274	\$218.93	Total Orders		\$218.93	Total Checks	\$0.00	Bal
PO#	501785	06/20/2025	Clothing Reimb; Affinito	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total		
	Refund		06/30/2025	\$50.00	CLOTHING ALLOW				
PO#	501786	06/20/2025	Reimb; Affinito	\$168.93	PO\$	\$168.93	Cks	\$0.00	Bal
	11-000-291-292-01-00-00		OTHER EE BEN SSS			\$168.93	Act Total		
	Refund		06/30/2025	\$168.93	SUB CERT				
AGILE SPORTS TECHNOLOGIES		Code 1076	\$11,200.00	Total Orders		\$11,200.00	Total Checks	\$0.00	Bal
PO#	500061	07/01/2024	Hudl Systems	\$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#	119528	07/08/2024	\$11,200.00	H00077631				
AJR COBBLERS WORKSHOP INC		Code M862	\$350.00	Total Orders		\$350.00	Total Checks	\$0.00	Bal
PO#	501313	02/18/2025	BOOT VOUCHERS FOR MAINT	\$350.00	PO\$	\$350.00	Cks	\$0.00	Bal
	11-000-291-290-09-00-00		OTHER EMPLOYEE BEN MAINT			\$350.00	Act Total		
	Check#	120902	06/30/2025	\$350.00	INV-009456				
ALBERTSONS SAFEWAY		Code 5184	\$1,132.91	Total Orders		\$1,132.91	Total Checks	\$0.00	Bal
PO#	500033	07/01/2024	ESY2024 Misc Supplies	\$138.57	PO\$	\$138.57	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$138.57	Act Total		
	Check#	119586	07/24/2024	\$93.11	806461-0627-1582				
	Check#	119653	08/12/2024	\$45.46	668917-071824-1582				
PO#	500521	08/23/2024	TAG(BHS) SY24/25	\$365.08	PO\$	\$365.08	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$365.08	Act Total		
	Check#	120084	11/25/2024	\$151.67	661540-101024-1582				
	Check#	120251	01/27/2025	\$132.01	802633-121224-1582				
	Check#	120401	02/24/2025	\$55.44	666752-011025-1582				
	Check#	120502	03/24/2025	\$25.96	660983-020725-1582				
PO#	500591	09/10/2024	LAB SUPPLIES	\$34.94	PO\$	\$34.94	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$34.94	Act Total		
	Check#	119886	10/14/2024	\$23.96	438736-091924-1582				
	Check#	120084	11/25/2024	\$10.98	803294-102124-1582				
PO#	500644	09/16/2024	EGGS;FONDACARO	\$14.37	PO\$	\$14.37	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$14.37	Act Total		
	Check#	120251	01/27/2025	\$14.37	431348-120624-1582				
PO#	500651	09/17/2024	SCIENCE SUPPLIES;GILBERT	\$101.66	PO\$	\$101.66	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$101.66	Act Total		
	Check#	120084	11/25/2024	\$76.80	433147-102124-1582				
	Check#	120401	02/24/2025	\$24.86	437492-011525-1077				
PO#	500761	09/26/2024	Jr.TAG (JHS)SY24/25	\$213.61	PO\$	\$213.61	Cks	\$0.00	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS			\$213.61	Act Total		
	Check#	120084	11/25/2024	\$36.47	72931-102424-1582				
	Check#	120251	01/27/2025	\$51.39	432445-121124-1582				
	Check#	120502	03/24/2025	\$43.78	720858-021125-1582				
	Check#	120743	06/09/2025	\$63.98	725353-032125-1582				
	Check#	120833	06/23/2025	\$17.99	660507-052925-1252				
PO#	500991	12/06/2024	GATEWAY SUPPLIES	\$102.50	PO\$	\$102.50	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$102.50	Act Total		
	Check#	120251	01/27/2025	\$102.50	801392-121724-1582				

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ALBERTSONS SAFEWAY		Code 5184	\$1,132.91	Total Orders		\$1,132.91	Total Checks	\$0.00	Bal
PO#	500997	12/06/2024	GATEWAY- PARTY	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$0.00	Act Total		
PO#	501128	01/13/2025	cookies and water	\$70.97	PO\$	\$70.97	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$70.97	Act Total		
	Check#	120401	02/24/2025	\$70.97	804784-012725-1582				
PO#	501513	04/02/2025	SENIOR PASSION PROJECT	\$91.21	PO\$	\$91.21	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$91.21	Act Total		
	Check#	120743	06/09/2025	\$91.21	729520-040225-1582				
ALL LACROSSE		Code 1099	\$4,020.00	Total Orders		\$4,020.00	Total Checks	\$0.00	Bal
PO#	501154	01/17/2025	Boys Lax Uni 2025	\$3,600.00	PO\$	\$3,600.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$3,600.00	Act Total		
	Check#	120503	03/24/2025	\$3,600.00	4398				
PO#	501415	03/13/2025	Girls Lax Goalies 2025	\$420.00	PO\$	\$420.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$420.00	Act Total		
	Check#	120602	04/28/2025	\$420.00	4492				
ALLEGRO SCHOOL		Code 1104	\$132,705.00	Total Orders		\$132,705.00	Total Checks	\$0.00	Bal
PO#	500378	07/25/2024	OOD Placement (MB(Sy24/25)	\$106,065.00	PO\$	\$106,065.00	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$106,065.00	Act Total		
	Check#	119887	10/14/2024	\$10,606.50	10654 SEPT MB				
	Check#	120033	11/11/2024	\$11,785.00	10638 OCT MB				
	Check#	120402	02/24/2025	\$32,408.75	10895 JAN MB				
	Check#	120443	03/10/2025	\$10,606.50	10984 FEB MB				
	Check#	120545	04/07/2025	\$11,785.00	11078 MAR MB				
	Check#	120668	05/12/2025	\$8,249.50	11172 APR MB CREDIT				
	Check#	120744	06/09/2025	\$10,606.50	11267 MAY MB				
	Check#	120888	06/26/2025	\$10,017.25	11467 JUNE MB				
PO#	501251	12/02/2024	1:1 Aide - MB SY24/25	\$26,640.00	PO\$	\$26,640.00	Cks	\$0.00	Bal
	11-000-217-320-04-BN-00		EXTRAORD PROF SVC BHS-BN			\$26,640.00	Act Total		
	Check#	120402	02/24/2025	\$10,545.00	10802 OCT/NOV MB				
	Check#	120443	03/10/2025	\$3,330.00	10985 FEB MB				
	Check#	120545	04/07/2025	\$3,700.00	11079 MAR MB				
	Check#	120668	05/12/2025	\$2,590.00	11173 APR MB				
	Check#	120744	06/09/2025	\$3,330.00	11268 MAY MB				
	Check#	120888	06/26/2025	\$3,145.00	11468 JUNE MB				
ALLEMANT;BRENDA		Code Q340	\$100.44	Total Orders		\$100.44	Total Checks	\$0.00	Bal
PO#	500471	07/29/2024	Est Mileage Reimb SY24/25	\$100.44	PO\$	\$100.44	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$100.44	Act Total		
	Check#	H48398	10/28/2024	\$10.11	MILEAGE 10/11				
	Check#	H48816	12/18/2024	\$26.32	MILEAGE 11/15				
	Check#	H49871	05/12/2025	\$64.01	MILEAGE 3/4-4/1				
ALTA ENGLISH PUBLISHERS, INC		Code 1118	\$276.00	Total Orders		\$0.00	Total Checks	\$276.00	Bal
PO#	501809	06/30/2025	ALTAA LANGUAGE;STRATTON	\$276.00	PO\$	\$0.00	Cks	\$276.00	Bal
	20-241-100-600-04-00-00		TITLE III INST SUPP BHS			\$276.00	Act Total		
ALTA LANGUAGE SERVICES INC		Code S194	\$690.00	Total Orders		\$690.00	Total Checks	\$0.00	Bal
PO#	500480	08/01/2024	BILITERACY TESTING	\$690.00	PO\$	\$690.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN			\$0.00	Act Total		
	20-241-100-600-04-00-00		TITLE III INST SUPP BHS			\$690.00	Act Total		
	Check#	120252	01/27/2025	\$690.00	15754469				
AM CONSULTANTS		Code 1122	\$1,015.00	Total Orders		\$1,015.00	Total Checks	\$0.00	Bal
PO#	500705	09/01/2024	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#	120034	11/11/2024	\$1,015.00	22889				

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AMAZON.COM		Code 5314	\$72,290.44	Total Orders		\$72,290.44	Total Checks	(\$0.00) Bal
PO#	500064	07/02/2024	SUMMER ACADEMIC SUPPORT	\$608.40	PO\$	\$608.40	Cks	\$0.00 Bal
	20-489-100-600-00-00-00		ARP E3 SUMMER INST SUPP			\$73.22	Act Total	
	Check#	H48173	10/14/2024	\$73.22	13JK-RPDK-DXKQ			
	20-490-100-600-02-00-00		ARP E3 BYND SCHL INST SUPP JHS			\$535.18	Act Total	
	Check#	H48173	10/14/2024	\$535.18	13JK-RPDK-DXKQ			
PO#	500065	07/02/2024	SUMMER ACADEMIC SUPPORT SUPPLI	\$426.18	PO\$	\$426.18	Cks	\$0.00 Bal
	20-487-100-600-02-00-00		ARP E3 INST SUPP JHS			\$116.28	Act Total	
	Check#	H48173	10/14/2024	\$116.28	11DV-CCLM-C776			
	20-489-100-600-00-00-00		ARP E3 SUMMER INST SUPP			\$309.90	Act Total	
	Check#	H48173	10/14/2024	\$309.90	11DV-CCLM-C776			
PO#	500095	07/08/2024	Poison ivy	\$39.59	PO\$	\$39.59	Cks	\$0.00 Bal
	11-000-263-610-01-00-00		GROUNDS SUPP SSS			\$39.59	Act Total	
	Check#	H47808	08/12/2024	\$39.59	1YCD-HRQH-7TXT			
PO#	500146	07/02/2024	Supplies (Chiodo) SY24/25	\$152.27	PO\$	\$152.27	Cks	\$0.00 Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$152.27	Act Total	
	Check#	H48093	09/23/2024	\$152.27	1PG1-RLFF-D4F7			
PO#	500151	07/02/2024	Supplies (Norton) SY24/25	\$69.99	PO\$	\$69.99	Cks	\$0.00 Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$69.99	Act Total	
	Check#	H48093	09/23/2024	\$69.99	1R7X-HD4C-9J3K			
PO#	500152	07/02/2024	Supplies (Pesci) SY24/25	\$83.83	PO\$	\$83.83	Cks	\$0.00 Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$83.83	Act Total	
	Check#	H48093	09/23/2024	\$83.83	1YCD-HRQH-76GM			
PO#	500155	07/10/2024	Supplies (Shuryrn) SY24/25	\$73.59	PO\$	\$73.59	Cks	\$0.00 Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$73.59	Act Total	
	Check#	H48173	10/14/2024	\$73.59	1KJ1-M6J6-7CLK			
PO#	500156	07/11/2024	Instr; Pollina Schessler	\$186.27	PO\$	\$186.27	Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$23.97	Act Total	
	Check#	H47947	09/09/2024	\$23.97	1GRF-LTLV-CK4Q			
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$40.82	Act Total	
	Check#	H47947	09/09/2024	\$40.82	1GRF-LTLV-CK4Q			
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$60.54	Act Total	
	Check#	H47947	09/09/2024	\$60.54	1GRF-LTLV-CK4Q			
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH			\$60.94	Act Total	
	Check#	H47947	09/09/2024	\$60.94	1GRF-LTLV-CK4Q			
PO#	500183	07/02/2024	Supplies (Irwin) SY24/25	\$195.47	PO\$	\$195.47	Cks	\$0.00 Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$195.47	Act Total	
	Check#	H48173	10/14/2024	\$195.47	1NRY-NNVV-KMKR			
PO#	500218	07/12/2024	Bridges supplies	\$568.73	PO\$	\$568.73	Cks	\$0.00 Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER			\$568.73	Act Total	
	Check#	H47947	09/09/2024	\$568.73	1QKH-CQLD-MKRY			
PO#	500225	07/15/2024	GUIDANCE SUPPLIES	\$873.85	PO\$	\$873.85	Cks	\$0.00 Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$293.79	Act Total	
	Check#	H48173	10/14/2024	\$293.79	1W7W-GJP1-CGCV			
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$580.06	Act Total	
	Check#	H48173	10/14/2024	\$580.06	1W7W-GJP1-CGCV			
PO#	500235	07/17/2024	Plumbing fixtures for AC	\$69.78	PO\$	\$69.78	Cks	\$0.00 Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$69.78	Act Total	
	Check#	H47808	08/12/2024	\$69.78	16ML-6YT6-6PK9			
PO#	500236	07/17/2024	Backup power	\$2,495.00	PO\$	\$2,495.00	Cks	\$0.00 Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS			\$499.00	Act Total	
	Check#	H47808	08/12/2024	\$499.00	11T7-MRTC-DDVT			
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$499.00	Act Total	
	Check#	H47808	08/12/2024	\$499.00	11T7-MRTC-DDVT			
	11-000-261-610-04-00-00		REQMAINT SUPP BHS			\$499.00	Act Total	
	Check#	H47808	08/12/2024	\$499.00	11T7-MRTC-DDVT			
	11-000-261-610-09-00-00		REQMAINT SUPP DIST			\$998.00	Act Total	
	Check#	H47808	08/12/2024	\$998.00	11T7-MRTC-DDVT			

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AMAZON.COM		Code 5314	\$72,290.44	Total Orders		\$72,290.44	Total Checks	(\$0.00) Bal
PO#	500239	07/12/2024	Instr; Bialek		\$29.99	PO\$	\$29.99 Cks	\$0.00 Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS				\$0.00 Act Total	
	Check#	H48173	10/14/2024	\$0.00	1TG1-NJD6-CL9L			
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$29.99 Act Total	
	Check#	H48173	10/14/2024	\$29.99	1TG1-NJD6-CL9L			
PO#	500284	07/17/2024	Small refrigerator		\$366.37	PO\$	\$366.37 Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$366.37 Act Total	
	Check#	H47808	08/12/2024	\$366.37	RE-DIST			
	11-000-230-890-06-00-00		GENADMIN MISC EXP				\$0.00 Act Total	
	Check#	H47808	08/12/2024	\$0.00	1YPN-PNC-C7V6			
PO#	500286	07/18/2024	table covers		\$0.00	PO\$	\$0.00 Cks	\$0.00 Bal
	11-000-230-890-06-00-00		GENADMIN MISC EXP				\$0.00 Act Total	
	Check#	H47808	08/12/2024	\$0.00	RE-DIST			
PO#	500333	07/17/2024	Art Grades 3-5		\$324.95	PO\$	\$324.95 Cks	\$0.00 Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$324.95 Act Total	
	Check#	H47947	09/09/2024	\$324.95	1ND9-PX66-LJDR			
PO#	500334	07/18/2024	MATH SUPPLIES		\$69.46	PO\$	\$69.46 Cks	\$0.00 Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$69.46 Act Total	
	Check#	H48093	09/23/2024	\$69.46	1D97-6CY9-9KP7			
PO#	500351	07/25/2024	Hand dryers		\$264.99	PO\$	\$264.99 Cks	\$0.00 Bal
	11-000-262-610-02-00-00		CSTD L SUPP JHS				\$264.99 Act Total	
	Check#	H47808	08/12/2024	\$264.99	1R7X-HD4C-9CMM			
PO#	500382	07/24/2024	Instr; Carey		\$36.98	PO\$	\$36.98 Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$27.99 Act Total	
	Check#	H47808	08/12/2024	\$27.99	1YPN-PNC3-7PTW			
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$8.99 Act Total	
	Check#	H47808	08/12/2024	\$8.99	1YPN-PNC3-7PTW			
PO#	500383	07/25/2024	Supplies (Merlino)		\$39.98	PO\$	\$39.98 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$39.98 Act Total	
	Check#	H47947	09/09/2024	\$39.98	1RQ4-9QQR-6LTY			
PO#	500385	07/25/2024	Tech Supplies (Maribel)		\$82.91	PO\$	\$82.91 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$82.91 Act Total	
	Check#	H47808	08/12/2024	\$82.91	1YJX-PWDW-DMKD			
PO#	500394	07/24/2024	WELCOME SENIORS BANNER		\$24.58	PO\$	\$24.58 Cks	\$0.00 Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$24.58 Act Total	
	Check#	H48093	09/23/2024	\$24.58	1D9V-NYCJ-JGFD			
PO#	500395	07/24/2024	POCKET TRANSLATE - FRONT OFFICE		\$148.36	PO\$	\$148.36 Cks	\$0.00 Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$148.36 Act Total	
	Check#	H48093	09/23/2024	\$148.36	1V4J-33M6-JP6C			
PO#	500425	07/29/2024	Supplies AAC Devices SY24/25		\$351.78	PO\$	\$351.78 Cks	\$0.00 Bal
	20-250-100-600-00-00-00		IDEA INSTR SUPP				\$351.78 Act Total	
	Check#	H47947	09/09/2024	\$351.78	196G-XVN1-L6NN			
PO#	500427	07/29/2024	Supplies (Forward) SY24/25		\$680.15	PO\$	\$680.15 Cks	\$0.00 Bal
	11-204-100-610-04-00-00		LLD SUPP BHS				\$680.15 Act Total	
	Check#	H48093	09/23/2024	\$680.15	1DMC-CT31-KGRX			
PO#	500432	07/29/2024	Supplies (Merlino)		\$25.40	PO\$	\$25.40 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$25.40 Act Total	
	Check#	H47947	09/09/2024	\$25.40	1FKT-NYTM-K9J9			
PO#	500434	08/01/2024	IT SUPPLIES		\$339.66	PO\$	\$339.66 Cks	\$0.00 Bal
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT				\$339.66 Act Total	
	Check#	H47947	09/09/2024	\$339.66	1WJ4-DNRV-K9KC			
PO#	500438	08/01/2024	Office		\$507.75	PO\$	\$507.75 Cks	\$0.00 Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES				\$86.60 Act Total	
	Check#	H47947	09/09/2024	\$86.60	1FVD-TPKV-M6DM			
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS				\$86.60 Act Total	
	Check#	H47947	09/09/2024	\$86.60	1FVD-TPKV-M6DM			

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AMAZON.COM		Code 5314	\$72,290.44	Total Orders		\$72,290.44	Total Checks	(\$0.00) Bal
PO#	500438	08/01/2024	Office		\$507.75	PO\$	\$507.75 Cks	\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$334.55 Act Total	
	Check#	H47947	09/09/2024	\$334.55	1FVD-TPKV-M6DM			
PO#	500440	07/29/2024	Supplies (Yamakaitis)SY24/25		\$1,199.98	PO\$	\$1,199.98 Cks	\$0.00 Bal
	20-250-200-600-02-00-00		IDEA NON-INSTR SUPP JHS				\$1,199.98 Act Total	
	Check#	H47947	09/09/2024	\$1,199.98	1FKT-NYTM-LNVX			
PO#	500449	08/02/2024	New staff/new year supplies		\$213.00	PO\$	\$213.00 Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$213.00 Act Total	
	Check#	H47947	09/09/2024	\$213.00	1D9V-NYCJ-JND6			
PO#	500450	08/05/2024	snacks		\$5,985.81	PO\$	\$5,985.81 Cks	\$0.00 Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS				\$5,985.81 Act Total	
	Check#	H47947	09/09/2024	\$1,548.35	11WQ-P641-LXD9			
	Check#	H48478	11/11/2024	\$2,373.06	1TJX-V1TW-DT4N			
	Check#	H48735	12/09/2024	\$1,068.50	1714-CMRX-9LTN			
	Check#	H49307	03/10/2025	\$995.90	19QT-QRYJ-PR1T			
PO#	500451	08/07/2024	Office chairs;Gardberg		\$195.04	PO\$	\$195.04 Cks	\$0.00 Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP				\$195.04 Act Total	
	Check#	H47947	09/09/2024	\$195.04	14LD-7MDK-KH3Y			
PO#	500464	08/07/2024	OFFICE SUPPLES		\$75.74	PO\$	\$75.74 Cks	(\$0.00) Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP				\$75.74 Act Total	
	Check#	H48173	10/14/2024	\$75.74	1RXP-TK3L-P3XP			
PO#	500473	08/06/2024	Grade 3 - KB		\$106.11	PO\$	\$106.11 Cks	\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$106.11 Act Total	
	Check#	H47947	09/09/2024	\$106.11	1G7V-GQC6-N6NP			
PO#	500474	08/09/2024	Supplies (Merlino)		\$64.27	PO\$	\$64.27 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$64.27 Act Total	
	Check#	H47947	09/09/2024	\$64.27	1GLQ-YFWF-JRV1			
PO#	500492	08/12/2024	FB Mouthgauards '24		\$50.57	PO\$	\$50.57 Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$50.57 Act Total	
	Check#	H47947	09/09/2024	\$50.57	1QCF-QKNW-K1CT			
PO#	500494	08/09/2024	FRONT OFFICE SUPPLIES		\$699.51	PO\$	\$699.51 Cks	\$0.00 Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$699.51 Act Total	
	Check#	H47947	09/09/2024	\$699.51	1D9V-NYCJ-KXYF			
PO#	500507	08/16/2024	Easels, Shelf		\$260.18	PO\$	\$260.18 Cks	\$0.00 Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE				\$260.18 Act Total	
	Check#	H47947	09/09/2024	\$260.18	1461-KVRR-LVYM			
PO#	500513	08/20/2024	COMMAND STRIPS		\$36.21	PO\$	\$36.21 Cks	\$0.00 Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$36.21 Act Total	
	Check#	H48173	10/14/2024	\$36.21	1F7H-MYMF-MGLK			
PO#	500519	08/23/2024	bridges supplies		\$295.88	PO\$	\$295.88 Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$295.88 Act Total	
	Check#	H48173	10/14/2024	\$295.88	1TWR-KYC1-JY46			
PO#	500528	08/23/2024	Supplies;Gnecco		\$28.97	PO\$	\$28.97 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$28.97 Act Total	
	Check#	H48173	10/14/2024	\$28.97	1RCX-RK7L-DRNR			
PO#	500531	08/28/2024	Req maint supp;DiGiacopo		\$138.26	PO\$	\$138.26 Cks	\$0.00 Bal
	11-000-261-610-04-00-00		REQMAINT SUPP BHS				\$138.26 Act Total	
	Check#	H48093	09/23/2024	\$138.26	1LFV-PQLC-J46C			
PO#	500536	08/26/2024	Office		\$94.20	PO\$	\$94.20 Cks	\$0.00 Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES				\$47.10 Act Total	
	Check#	H48173	10/14/2024	\$47.10	1MWV-T1G6-DDLD			
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS				\$47.10 Act Total	
	Check#	H48173	10/14/2024	\$47.10	1MWV-T1G6-DDLD			
PO#	500540	08/28/2024	Admin; Schessler		\$42.99	PO\$	\$42.99 Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$42.99 Act Total	
	Check#	H48173	10/14/2024	\$42.99	1MWV-T1G6-GGTL			

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AMAZON.COM		Code 5314	\$72,290.44	Total Orders		\$72,290.44	Total Checks	(\$0.00) Bal
PO#	500562	09/09/2024	JHS dispensers;DiGiacopo	\$729.76	PO\$	\$729.76	Cks	\$0.00 Bal
	11-000-213-616-02-00-00		NURSE SUPP MENSTRUAL JHS			\$729.76	Act Total	
	Check#	H48173	10/14/2024	\$729.76	1RRG-LHMQ-GJRF			
PO#	500563	09/10/2024	Hand dryers	\$2,339.91	PO\$	\$2,339.91	Cks	\$0.00 Bal
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$2,339.91	Act Total	
	Check#	H48173	10/14/2024	\$2,339.91	1H7Y-Y1MW-GQ1T			
PO#	500569	09/04/2024	DESK FOR FRONT OFFICE	\$36.97	PO\$	\$36.97	Cks	\$0.00 Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$36.97	Act Total	
	Check#	H48173	10/14/2024	\$36.97	146W-9WW4-C1FJ			
PO#	500570	09/05/2024	TECH SUPPLIES	\$1,535.40	PO\$	\$1,535.40	Cks	\$0.00 Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$1,535.40	Act Total	
	Check#	H48399	10/28/2024	\$1,535.40	1YT9-449L-9V4M			
PO#	500572	09/05/2024	TECH SUPPLIES - DEPT WIDE	\$1,834.13	PO\$	\$1,834.13	Cks	(\$0.00) Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$1,834.13	Act Total	
	Check#	H48173	10/14/2024	\$1,834.13	1MWV-T1G6-G476			
PO#	500574	09/05/2024	TECH SUPPLIES - DEPT WIDE	\$711.25	PO\$	\$711.25	Cks	\$0.00 Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$711.25	Act Total	
	Check#	H49040	01/27/2025	\$711.25	11JC-TXR4-GKP3			
PO#	500585	09/12/2024	Tech supplies (merlino)	\$25.99	PO\$	\$25.99	Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$25.99	Act Total	
	Check#	H48735	12/09/2024	\$25.99	11R6-TRNR-DKT9			
PO#	500592	09/10/2024	DRONE OPERATIONS - BOOK	\$240.60	PO\$	\$240.60	Cks	\$0.00 Bal
	11-190-100-610-04-00-45		INSTR SUPP BHS ACAD AVIATION			\$240.60	Act Total	
	Check#	H48173	10/14/2024	\$240.60	11JC-TXR4-9TMC			
PO#	500610	09/11/2024	Homecoming Accessories	\$39.98	PO\$	\$39.98	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$39.98	Act Total	
	Check#	H48173	10/14/2024	\$39.98	1NKF-YVVM-D1DR			
PO#	500615	09/12/2024	Nurse/Main Office	\$322.44	PO\$	\$322.44	Cks	\$0.00 Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$85.41	Act Total	
	Check#	H48478	11/11/2024	\$85.41	1MF1-9MT9-9PQG			
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$71.71	Act Total	
	Check#	H48478	11/11/2024	\$71.71	1HFP-QTMX-LQNR			
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$165.32	Act Total	
	Check#	H48478	11/11/2024	\$165.32	1MF1-9MT9-9PQG			
PO#	500617	09/13/2024	SCIENCE SUPPLIES	\$439.14	PO\$	\$439.14	Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$439.14	Act Total	
	Check#	H48173	10/14/2024	\$439.14	1MWV-T1G6-9NJF			
PO#	500619	09/13/2024	PRETZELS - GUIDANCE	\$29.42	PO\$	\$29.42	Cks	\$0.00 Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$29.42	Act Total	
	Check#	H48735	12/09/2024	\$29.42	146W-9WW4-9XQV			
PO#	500624	09/13/2024	SCIENCE SUPPLIES- FONDACARO	\$74.84	PO\$	\$74.84	Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$74.84	Act Total	
	Check#	H48817	12/18/2024	\$74.84	1NMJ-V9NP-C97T			
PO#	500625	09/13/2024	DRONE OPERATIONS	\$1,133.19	PO\$	\$1,133.19	Cks	\$0.00 Bal
	11-190-100-610-04-00-45		INSTR SUPP BHS ACAD AVIATION			\$1,133.19	Act Total	
	Check#	H49238	02/24/2025	\$1,133.19	1KTW-RQFG-CVFG			
PO#	500626	09/17/2024	Hearing protection;DiGiacopo	\$261.52	PO\$	\$261.52	Cks	\$0.00 Bal
	11-000-261-610-09-00-00		REQMAINT SUPP DIST			\$261.52	Act Total	
	Check#	H48173	10/14/2024	\$261.52	1GG1-Y9WY-GD4R			
PO#	500637	09/12/2024	LAMP - GUIDANCE	\$29.58	PO\$	\$29.58	Cks	\$0.00 Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$29.58	Act Total	
	Check#	H48399	10/28/2024	\$29.58	14XD-49NQ-9HQ4			
PO#	500664	09/19/2024	MS Girls Soccer 24/25	\$32.94	PO\$	\$32.94	Cks	\$0.00 Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS			\$32.94	Act Total	
	Check#	H48173	10/14/2024	\$32.94	1RCX-RK7L-7Y4J			

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AMAZON.COM		Code 5314	\$72,290.44	Total Orders		\$72,290.44	Total Checks	(\$0.00) Bal
PO#	500665	09/19/2024	Admin; Carey		\$49.91	PO\$	\$49.91 Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$49.91 Act Total	
	Check#	H48173	10/14/2024	\$49.91	1CFJ-QTPK-CMHM			
PO#	500671	09/17/2024	IT SUPPLIES		\$167.28	PO\$	\$167.28 Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$55.76 Act Total	
	Check#	H48173	10/14/2024	\$55.76	1NLQ-X3WM-DKY9			
	11-190-100-610-02-00-00		INSTR SUPP JHS				\$55.76 Act Total	
	Check#	H48173	10/14/2024	\$55.76	1NLQ-X3WM-DKY9			
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$55.76 Act Total	
	Check#	H48173	10/14/2024	\$55.76	1NLQ-X3WM-DKY9			
PO#	500696	09/16/2024	Supplies (Allamant)		\$161.49	PO\$	\$161.49 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$161.49 Act Total	
	Check#	H48478	11/11/2024	\$161.49	1V4Q-HKKK-NWWJ			
PO#	500703	09/23/2024	GT Order;Julie Rogers		\$540.80	PO\$	\$540.80 Cks	\$0.00 Bal
	11-190-100-610-02-ES-31		INSTR SUPP ES ENRICH				\$270.40 Act Total	
	Check#	H48173	10/14/2024	\$270.40	1WYC-Y9JG-DFYM			
	11-190-100-610-02-MS-31		INSTR SUPP MS ENRICH				\$270.40 Act Total	
	Check#	H48173	10/14/2024	\$270.40	1WYC-Y9JG-DFYM			
PO#	500727	09/26/2024	NURSE SUPPLIES;YANEZ		\$250.22	PO\$	\$250.22 Cks	\$0.00 Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS				\$150.38 Act Total	
	Check#	H48478	11/11/2024	\$150.38	1MF7-VWRV-KQH3			
	11-000-213-616-04-00-00		NURSE SUPP MENSTRUAL BHS				\$99.84 Act Total	
	Check#	H48478	11/11/2024	\$99.84	RE-DIST			
PO#	500728	09/26/2024	DRONE OPERATIONS;DELGUERCIO		\$742.86	PO\$	\$742.86 Cks	\$0.00 Bal
	11-190-100-610-04-00-45		INSTR SUPP BHS ACAD AVIATION				\$742.86 Act Total	
	Check#	H48478	11/11/2024	\$742.86	1V3L-N6C1-LJLX			
PO#	500731	09/27/2024	PTOUCH TAPE;O'SHEA		\$26.88	PO\$	\$26.88 Cks	\$0.00 Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$26.88 Act Total	
	Check#	H48478	11/11/2024	\$26.88	12JK-C7N6-NHC6			
PO#	500749	10/01/2024	TECH SUPPLY		\$549.56	PO\$	\$549.56 Cks	\$0.00 Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$549.56 Act Total	
	Check#	H48478	11/11/2024	\$549.56	1XRJ-WKMY-J64H			
PO#	500750	10/01/2024	ART SUPPLIES		\$32.97	PO\$	\$32.97 Cks	\$0.00 Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$32.97 Act Total	
	Check#	H48478	11/11/2024	\$32.97	1RFJ-YK71-M331			
PO#	500752	10/07/2024	Door grills		\$132.98	PO\$	\$132.98 Cks	\$0.00 Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS				\$132.98 Act Total	
	Check#	H48478	11/11/2024	\$132.98	1H9P-6D6C-PGR7			
PO#	500765	09/30/2024	Supplies-RISE(Schwalb)Sy24/25		\$76.71	PO\$	\$76.71 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$76.71 Act Total	
	Check#	H48478	11/11/2024	\$76.71	1D9C-9CRK-PKWP			
PO#	500775	10/02/2024	Nurse;Kelli Shiels		\$40.28	PO\$	\$40.28 Cks	\$0.00 Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS				\$40.28 Act Total	
	Check#	H48478	11/11/2024	\$40.28	1HFP-QTMX-N1FX			
PO#	500778	09/30/2024	SE FamFunNightSy24/25		\$106.73	PO\$	\$106.73 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$106.73 Act Total	
	Check#	H49307	03/10/2025	\$106.73	1DQQ-CHM9-MKKJ			
PO#	500780	10/09/2024	bridges supplies		\$516.48	PO\$	\$516.48 Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$516.48 Act Total	
	Check#	H48478	11/11/2024	\$516.48	1M6L-N14G-LKXD			
PO#	500786	10/09/2024	COLLEGE PLANNING NIGHT		\$59.37	PO\$	\$59.37 Cks	\$0.00 Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS				\$59.37 Act Total	
	Check#	H48478	11/11/2024	\$59.37	1C7X-VNNX-NLRM			
PO#	500793	10/14/2024	Supply(StudentJR)Sy24/25		\$30.79	PO\$	\$30.79 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$30.79 Act Total	
	Check#	H48478	11/11/2024	\$30.79	1C7X-VNNX-LR6V			

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AMAZON.COM		Code 5314	\$72,290.44	Total Orders		\$72,290.44	Total Checks	(\$0.00)	Bal
PO#	500799	10/11/2024	TABLE CLOTHS- GATEWAY	\$422.68	PO\$	\$422.68	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$422.68	Act Total		
	Check#	H48478	11/11/2024	\$422.68	17JK-C7N6-M6RJ				
PO#	500802	10/14/2024	NURSE SUPPLIES - PREK	\$445.70	PO\$	\$445.70	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$445.70	Act Total		
	Check#	H48478	11/11/2024	\$445.70	1Q76-6DKC-KM9Y				
PO#	500804	10/15/2024	PRESCHOOL SUPPLIES	\$34.49	PO\$	\$34.49	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$34.49	Act Total		
	Check#	H48478	11/11/2024	\$34.49	1VWM-9MRR-MQG V				
PO#	500808	10/15/2024	Office	\$20.78	PO\$	\$20.78	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$20.78	Act Total		
	Check#	H49307	03/10/2025	\$20.78	1HDC-P6PP-PGRX				
PO#	500829	10/14/2024	Supplies (Merlino)	\$132.61	PO\$	\$132.61	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$132.61	Act Total		
	Check#	H48735	12/09/2024	\$132.61	1XK4-3VX1-CJRP				
PO#	500839	10/18/2024	EYE WASH- NURSE	\$57.35	PO\$	\$57.35	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$57.35	Act Total		
	Check#	H48817	12/18/2024	\$57.35	1XRJ-WKMY-MP3P				
PO#	500853	10/25/2024	CST bldg upgrades	\$255.99	PO\$	\$255.99	Cks	\$0.00	Bal
	11-000-261-610-09-00-00		REQMAINT SUPP DIST			\$255.99	Act Total		
	Check#	H48478	11/11/2024	\$255.99	14KX-6PFQ-JPMW				
PO#	500867	10/29/2024	Phone screen protector	\$8.99	PO\$	\$8.99	Cks	\$0.00	Bal
	11-000-261-610-09-00-00		REQMAINT SUPP DIST			\$8.99	Act Total		
	Check#	H48478	11/11/2024	\$8.99	1C6F-6JGC-P4J4				
PO#	500873	10/25/2024	MATH SUPPLIES - STOLIC	\$44.48	PO\$	\$44.48	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$44.48	Act Total		
	Check#	H48607	11/25/2024	\$44.48	1F7D-KQ31-MR37				
PO#	500874	10/28/2024	PE ;Mike Aquino	\$479.92	PO\$	\$479.92	Cks	\$0.00	Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE			\$479.92	Act Total		
	Check#	H48735	12/09/2024	\$479.92	1NDK-7G1L-JCV7				
PO#	500879	11/01/2024	Plumbing supplies	\$174.00	PO\$	\$174.00	Cks	\$0.00	Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$174.00	Act Total		
	Check#	H48735	12/09/2024	\$174.00	1LLN-LCG1-9R67				
PO#	500885	10/30/2024	Guidance;Heidi Brady	\$37.79	PO\$	\$37.79	Cks	\$0.00	Bal
	11-000-218-600-02-MS-00		GUIDANCE SUPPLIES-MS			\$37.79	Act Total		
	Check#	H48735	12/09/2024	\$37.79	1HVP-WDCG-DPNQ				
PO#	500892	10/31/2024	Fam Night supplies(TM)24/25	\$151.30	PO\$	\$151.30	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$151.30	Act Total		
	Check#	H48735	12/09/2024	\$151.30	1VGJ-9TYD-9KD1				
PO#	500894	11/04/2024	Instr; Carey/Schessler/Grade 1	\$597.48	PO\$	\$597.48	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$597.48	Act Total		
	Check#	H49872	05/12/2025	\$597.48	1YNJ-WK3H-DYNP				
PO#	500903	11/04/2024	PREK NURSE SUPPLIES BHS	\$348.39	PO\$	\$348.39	Cks	\$0.00	Bal
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS			\$348.39	Act Total		
	Check#	H48817	12/18/2024	\$348.39	1VTY-174Q-CRYF				
PO#	500905	11/05/2024	MICS - TECH	\$195.95	PO\$	\$195.95	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS			\$195.95	Act Total		
	Check#	H48735	12/09/2024	\$195.95	1VYN-KQNC-FXQC				
PO#	500906	11/05/2024	IND ARTS - MATARAZZO	\$180.98	PO\$	\$180.98	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$180.98	Act Total		
	Check#	H49189	02/10/2025	\$180.98	1GMG-DWJD-6QXL				
PO#	500908	11/05/2024	Nurse snacks; Beaton	\$55.05	PO\$	\$55.05	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$55.05	Act Total		
	Check#	H48735	12/09/2024	\$55.05	1CR7-4TLT-D4FV				
PO#	500910	11/06/2024	;Kelli Shiels	\$160.89	PO\$	\$160.89	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$160.89	Act Total		
	Check#	H48735	12/09/2024	\$160.89	1VXV-LGNL-6YV9				

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AMAZON.COM			Code 5314		\$72,290.44	Total Orders		\$72,290.44	Total Checks		(\$0.00)	Bal	
PO#	500911	11/12/2024	Supplies(Merlino)	SY24/25			\$30.98	PO\$	\$30.98	Cks		\$0.00	Bal
	11-000-219-600-05-00-00			CST SUPPLIES					\$30.98	Act Total			
	Check#	H48735	12/09/2024		\$30.98	179Q-JXQJ-DT1M							
PO#	500922	11/13/2024	bridges supplies				\$435.01	PO\$	\$435.01	Cks		\$0.00	Bal
	61-800-200-610-00-00-00			BRIDGES SUPPLIES					\$435.01	Act Total			
	Check#	H48735	12/09/2024		\$435.01	1VGJ-9TYD-G979							
PO#	500931	11/15/2024	CST building				\$421.81	PO\$	\$421.81	Cks		\$0.00	Bal
	11-000-262-610-09-00-00			CSTDL SUPP DIST					\$421.81	Act Total			
	Check#	H48735	12/09/2024		\$421.81	137W-X9Y6-CG9D							
PO#	500934	11/13/2024	Certificate Paper 24/25				\$127.84	PO\$	\$127.84	Cks		\$0.00	Bal
	11-402-100-610-04-00-00			ATHLETICS SUPP BHS					\$127.84	Act Total			
	Check#	H49189	02/10/2025		\$127.84	1JJ3-YRY4-GPN6							
PO#	500943	11/15/2024	GATEWAY PAPER				\$138.58	PO\$	\$138.58	Cks		\$0.00	Bal
	11-190-100-800-04-00-39			INSTR OTHER BHS GATEWAY					\$138.58	Act Total			
	Check#	H48817	12/18/2024		\$138.58	1LLN-LCG1-9FLQ							
PO#	500955	11/19/2024	Instr; Schessler				\$54.47	PO\$	\$54.47	Cks		\$0.00	Bal
	11-190-100-610-01-00-00			INSTR SUPP SSS					\$54.47	Act Total			
	Check#	H48735	12/09/2024		\$54.47	11Y3-Y3R1-FGYJ							
PO#	500960	11/19/2024	CARD STOCK				\$32.97	PO\$	\$32.97	Cks		\$0.00	Bal
	11-190-100-610-04-00-00			INSTR SUPP BHS					\$32.97	Act Total			
	Check#	H48735	12/09/2024		\$32.97	1CK3-1HFF-9KWL							
PO#	500963	11/19/2024	Bridges snacks				\$1,512.90	PO\$	\$1,512.90	Cks		\$0.00	Bal
	61-800-200-610-00-00-SN			BRIDGES SUPPLIES SNACKS					\$1,512.90	Act Total			
	Check#	H49189	02/10/2025		\$1,512.90	1THR-1XGT-FV9C							
PO#	500964	11/20/2024	Quonset hut supplies				\$88.40	PO\$	\$88.40	Cks		\$0.00	Bal
	11-000-261-610-09-00-00			REQMAINT SUPP DIST					\$88.40	Act Total			
	Check#	H48735	12/09/2024		\$88.40	1NVW-HMVW-FL7C							
PO#	500973	11/15/2024	IND SUPPLIES - CASTANO				\$413.89	PO\$	\$413.89	Cks		\$0.00	Bal
	11-190-100-610-04-00-20			INSTR SUPP BHS IND ARTS					\$413.89	Act Total			
	Check#	H49040	01/27/2025		\$413.89	1634-CVTJ-C11T							
PO#	500975	11/20/2024	WIFI ADAPTER				\$37.88	PO\$	\$37.88	Cks		\$0.00	Bal
	11-190-100-610-04-00-27			INSTR SUPP BHS TECH					\$37.88	Act Total			
	Check#	H48817	12/18/2024		\$37.88	1CK3-1HFF-7KGP							
PO#	500976	11/20/2024	STAMPS AND SIGN				\$42.72	PO\$	\$42.72	Cks		\$0.00	Bal
	11-000-240-600-04-00-00			SCHLADM SUPP BHS					\$42.72	Act Total			
	Check#	H49040	01/27/2025		\$42.72	1XFC-9HR4-DLJP							
PO#	500977	11/22/2024	bridges supplies				\$158.75	PO\$	\$158.75	Cks		\$0.00	Bal
	61-800-200-610-00-00-00			BRIDGES SUPPLIES					\$158.75	Act Total			
	Check#	H48735	12/09/2024		\$158.75	161H-CXTJ-D3N3							
PO#	500978	11/27/2024	Bathroom supplies				\$83.98	PO\$	\$83.98	Cks		\$0.00	Bal
	11-000-262-610-02-00-00			CSTDL SUPP JHS					\$83.98	Act Total			
	Check#	H49040	01/27/2025		\$83.98	13L4-VWCW-F7QK							
PO#	500981	12/02/2024	CST building				\$39.98	PO\$	\$39.98	Cks		\$0.00	Bal
	11-000-262-610-09-00-00			CSTDL SUPP DIST					\$39.98	Act Total			
	Check#	H49040	01/27/2025		\$39.98	16PM-1DQM-FTY7							
PO#	500982	11/25/2024	Math Night Supplies Dec12				\$228.54	PO\$	\$228.54	Cks		\$0.00	Bal
	20-231-100-610-02-00-00			TITLE I SUPP JHS					\$228.54	Act Total			
	Check#	H49040	01/27/2025		\$228.54	1C3J-NCP3-G3TV							
PO#	500985	11/22/2024	Office Supplies				\$135.47	PO\$	\$135.47	Cks		\$0.00	Bal
	11-000-240-600-02-ES-00			SCHOOL ADMIN SUPPLIES- ES					\$67.74	Act Total			
	Check#	H49040	01/27/2025		\$67.74	16PL-W69H-FPMP							
	11-000-240-600-02-MS-00			SCHOOL ADMIN SUPPLIES-MS					\$67.73	Act Total			
	Check#	H49040	01/27/2025		\$67.73	16PL-W69H-FPMP							
PO#	500990	12/05/2024	CANDY CANES				\$49.98	PO\$	\$49.98	Cks		\$0.00	Bal
	11-190-100-610-04-00-00			INSTR SUPP BHS					\$49.98	Act Total			
	Check#	H49040	01/27/2025		\$49.98	17YW-7WH1-DYCX							

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AMAZON.COM			Code 5314	\$72,290.44	Total Orders		\$72,290.44	Total Checks	(\$0.00) Bal
PO#	500992	12/06/2024	AVID HOLIDAY PARTY		\$248.46	PO\$	\$248.46	Cks	\$0.00 Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID				\$248.46	Act Total	
	Check#	H49189	02/10/2025	\$248.46	1FTL-31KC-D63F				
PO#	500993	12/06/2024	FOLDERS		\$107.65	PO\$	\$107.65	Cks	\$0.00 Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC				\$107.65	Act Total	
	Check#	H49040	01/27/2025	\$107.65	1RKG-N6L7-GCJ9				
PO#	500994	12/06/2024	CERTIFICATE HOLDERS		\$37.99	PO\$	\$37.99	Cks	\$0.00 Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID				\$37.99	Act Total	
	Check#	H49040	01/27/2025	\$37.99	1K4G-Q6WH-DXXT				
PO#	500998	12/06/2024	AVIATION BOOKS;DELGUERCIO		\$599.75	PO\$	\$599.75	Cks	\$0.00 Bal
	11-190-100-610-04-00-45		INSTR SUPP BHS ACAD AVIATION				\$599.75	Act Total	
	Check#	H49307	03/10/2025	\$599.75	1QRL-DN6T-4MXF				
PO#	501008	12/02/2024	Supplies -LLD class(SSS)		\$94.96	PO\$	\$94.96	Cks	\$0.00 Bal
	11-204-100-610-01-00-00		LLD SUPP SSS				\$94.96	Act Total	
	Check#	H49040	01/27/2025	\$94.96	1C1N-HCTG-DL4R				
PO#	501010	12/05/2024	MACBOOK CHARGER;ANGELILLO		\$29.88	PO\$	\$29.88	Cks	\$0.00 Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS				\$29.88	Act Total	
	Check#	H49040	01/27/2025	\$29.88	1TDC-CYJJ-DDXT				
PO#	501022	12/02/2024	RISE supplies (Schwalb)		\$29.14	PO\$	\$29.14	Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$29.14	Act Total	
	Check#	H49189	02/10/2025	\$29.14	14WM-9MHX-QDJ6				
PO#	501038	12/17/2024	SUPPLIES FOR TITLE 1A CHABBAH		\$1,477.11	PO\$	\$1,477.11	Cks	\$0.00 Bal
	20-231-100-610-22-00-00		TITLE I SUPP CHEDER				\$1,477.11	Act Total	
	Check#	H49040	01/27/2025	\$1,477.11	1GNX-4HGC-HKGR				
PO#	501042	12/17/2024	JASON - AGENDA 24-24		\$22.94	PO\$	\$22.94	Cks	\$0.00 Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$22.94	Act Total	
	Check#	H49040	01/27/2025	\$22.94	1P7X-J499-FJM6				
PO#	501069	01/03/2025	CST plumbing		\$201.51	PO\$	\$201.51	Cks	\$0.00 Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST				\$201.51	Act Total	
	Check#	H49189	02/10/2025	\$201.51	1VML-QKJR-KVV9				
PO#	501076	01/02/2025	PLANNER;KLEBEZ		\$13.99	PO\$	\$13.99	Cks	\$0.00 Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$13.99	Act Total	
	Check#	H49189	02/10/2025	\$13.99	1KXK-KY4N-LY7X				
PO#	501081	01/06/2025	ENVELOPES & LABELS;CASTANO		\$97.46	PO\$	\$97.46	Cks	\$0.00 Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY				\$97.46	Act Total	
	Check#	H49189	02/10/2025	\$97.46	179R-CVFQ-NFL9				
PO#	501083	01/06/2025	PAPERBACK BOOKS		\$952.20	PO\$	\$952.20	Cks	\$0.00 Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$952.20	Act Total	
	Check#	H49189	02/10/2025	\$952.20	1DJ7-QHX3-PPG3				
PO#	501086	01/06/2025	BIT SET;CASTANO		\$82.20	PO\$	\$82.20	Cks	\$0.00 Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS				\$82.20	Act Total	
	Check#	H49189	02/10/2025	\$82.20	1QDQ-41XJ-QGVY				
PO#	501100	01/08/2025	Cutlery for kitchen		\$38.07	PO\$	\$38.07	Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$38.07	Act Total	
	Check#	H49189	02/10/2025	\$38.07	1VK9-H7YT-JW1G				
PO#	501103	01/06/2025	Supplies (Gatti) SY24/25		\$27.98	PO\$	\$27.98	Cks	\$0.00 Bal
	11-212-100-610-04-00-00		MD SUPP BHS				\$27.98	Act Total	
	Check#	H49189	02/10/2025	\$27.98	1MH9-1GNQ-LHLF				
PO#	501104	01/06/2025	Supplies (White) SY24/25		\$53.98	PO\$	\$53.98	Cks	\$0.00 Bal
	11-204-100-610-01-00-00		LLD SUPP SSS				\$53.98	Act Total	
	Check#	H49189	02/10/2025	\$53.98	11G4-4NLM-JTPM				
PO#	501115	01/09/2025	Office; Schessler		\$48.04	PO\$	\$48.04	Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$48.04	Act Total	
	Check#	H49189	02/10/2025	\$48.04	179R-CVFQ-RFTJ				
PO#	501119	01/10/2025	Office;K.Beiermeister		\$402.68	PO\$	\$402.68	Cks	\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$201.34	Act Total	
	Check#	H49189	02/10/2025	\$201.34	1Q6Q-Q41Y-MFQV				

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AMAZON.COM		Code 5314	\$72,290.44	Total Orders		\$72,290.44	Total Checks	(\$0.00) Bal
PO#	501119	01/10/2025	Office;K.Beiermeister	\$402.68	PO\$	\$402.68	Cks	\$0.00 Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$201.34	Act Total	
	Check#	H49189	02/10/2025	\$201.34	1Q6Q-Q41Y-MFQV			
PO#	501129	01/15/2025	Supplies (Lieberman)	\$27.90	PO\$	\$27.90	Cks	\$0.00 Bal
	11-212-100-610-04-00-00		MD SUPP BHS			\$27.90	Act Total	
	Check#	H49189	02/10/2025	\$27.90	1LGG-Y99D-K13F			
PO#	501140	01/16/2025	Office	\$527.50	PO\$	\$527.50	Cks	\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$263.75	Act Total	
	Check#	H49189	02/10/2025	\$263.75	1PPR-TVYH-QHGR			
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$263.75	Act Total	
	Check#	H49189	02/10/2025	\$263.75	1PPR-TVYH-QHGR			
PO#	501141	01/10/2025	LAPTOP BATTERIES	\$170.85	PO\$	\$170.85	Cks	\$0.00 Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS			\$170.85	Act Total	
	Check#	H49189	02/10/2025	\$170.85	1QXJ-GDH6-QJY4			
PO#	501145	01/09/2025	SCALES- SCIENCE	\$48.18	PO\$	\$48.18	Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$48.18	Act Total	
	Check#	H49473	03/24/2025	\$48.18	1PRW-LHWC-PD6H			
PO#	501155	01/17/2025	PRINTER PAPER	\$205.83	PO\$	\$205.83	Cks	\$0.00 Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$205.83	Act Total	
	Check#	H49473	03/24/2025	\$205.83	1MH9-1GNQ-LF96			
PO#	501158	01/21/2025	AVID supplies;Hughen	\$90.00	PO\$	\$90.00	Cks	\$0.00 Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$90.00	Act Total	
	Check#	H49307	03/10/2025	\$90.00	1FWW-JFHF-4V7C			
PO#	501181	01/22/2025	Supplies (LLD BHS)SY24/25	\$18.97	PO\$	\$18.97	Cks	\$0.00 Bal
	11-204-100-610-04-00-00		LLD SUPP BHS			\$18.97	Act Total	
	Check#	H49189	02/10/2025	\$18.97	1MH9-1GNQ-MNQQ			
PO#	501182	01/22/2025	Supplies (Merlino) SY24/25	\$47.49	PO\$	\$47.49	Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$47.49	Act Total	
	Check#	H49189	02/10/2025	\$47.49	1F3P-1M9T-L9HY			
PO#	501188	01/24/2025	VINYL FOR MAILBOXES	\$21.95	PO\$	\$21.95	Cks	\$0.00 Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS			\$21.95	Act Total	
	Check#	H49189	02/10/2025	\$21.95	1D34-GJQX-NWT7			
PO#	501198	01/24/2025	bridges supplies	\$168.50	PO\$	\$168.50	Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$168.50	Act Total	
	Check#	H49307	03/10/2025	\$168.50	1TKD-VXPN-XTLJ			
PO#	501220	01/27/2025	Nurse; Beaton	\$26.64	PO\$	\$26.64	Cks	\$0.00 Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$26.64	Act Total	
	Check#	H49307	03/10/2025	\$26.64	1LXT-VDK6-6M6L			
PO#	501221	01/29/2025	POWER CORD	\$99.99	PO\$	\$99.99	Cks	\$0.00 Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$99.99	Act Total	
	Check#	H49473	03/24/2025	\$99.99	1XLY-61Y4-7W77			
PO#	501222	01/29/2025	Board office Supplies	\$84.16	PO\$	\$84.16	Cks	\$0.00 Bal
	11-000-221-600-12-00-00		IMPRV INST SUPP			\$84.16	Act Total	
	Check#	H49307	03/10/2025	\$84.16	1KF7-3V4J-6CD3			
PO#	501245	01/29/2025	SSS MATH NIGHT MARCH 6;GLEESON	\$34.85	PO\$	\$34.85	Cks	\$0.00 Bal
	20-231-100-610-01-00-00		TITLE I SUPP SSS			\$34.85	Act Total	
	Check#	H49307	03/10/2025	\$34.85	19W9-7FDY-3FNW			
PO#	501248	02/03/2025	Supplies (Nguyen) SY24/25	\$50.36	PO\$	\$50.36	Cks	\$0.00 Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$50.36	Act Total	
	Check#	H49307	03/10/2025	\$50.36	19W9-7FDY-1F44			
PO#	501261	02/04/2025	WOODSHOP SAFETY GLASSES	\$173.97	PO\$	\$173.97	Cks	\$0.00 Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$173.97	Act Total	
	Check#	H49307	03/10/2025	\$173.97	1LGG-DCPX-XTDY			
PO#	501262	02/05/2025	MATH SUPPLIES	\$60.58	PO\$	\$60.58	Cks	\$0.00 Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$60.58	Act Total	
	Check#	H49307	03/10/2025	\$60.58	11JV-4QGX-XTK1			

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AMAZON.COM		Code 5314	\$72,290.44	Total Orders		\$72,290.44	Total Checks	(\$0.00) Bal
PO#	501263	02/05/2025	bridges supplies		\$315.73	PO\$	\$315.73 Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$315.73 Act Total	
	Check#	H49307	03/10/2025	\$315.73	1H6H-3WCM-4VV7			
PO#	501266	02/03/2025	Supplies(Coleman for LLD)		\$84.11	PO\$	\$84.11 Cks	\$0.00 Bal
	11-204-100-610-02-00-00		LLD SUPP JHS				\$84.11 Act Total	
	Check#	H49473	03/24/2025	\$84.11	1TQQ-PRXH-6H6Q			
PO#	501270	02/10/2025	ROLODEX- LUISA		\$49.50	PO\$	\$49.50 Cks	\$0.00 Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$49.50 Act Total	
	Check#	H49473	03/24/2025	\$49.50	1RWD-4MKL-61WT			
PO#	501289	02/14/2025	Notary Seal and Stamp		\$48.99	PO\$	\$48.99 Cks	\$0.00 Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC				\$48.99 Act Total	
	Check#	H49307	03/10/2025	\$48.99	17QR-3YHT-4JDR			
PO#	501290	02/18/2025	Supplies CST office SSS		\$177.28	PO\$	\$177.28 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$177.28 Act Total	
	Check#	H49473	03/24/2025	\$177.28	11DX-YVLL-4JXL			
PO#	501291	02/18/2025	Supplies (Chiodo)		\$99.99	PO\$	\$99.99 Cks	\$0.00 Bal
	11-000-216-580-01-00-00		REL SVC TRAVEL SSS				\$99.99 Act Total	
	Check#	H49473	03/24/2025	\$99.99	1FWW-JFHF-36KF			
PO#	501294	02/18/2025	Bridges snacks		\$4,569.55	PO\$	\$4,569.55 Cks	\$0.00 Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS				\$4,569.55 Act Total	
	Check#	H49307	03/10/2025	\$1,569.92	16QQ-HTT1-4FFD			
	Check#	H49872	05/12/2025	\$1,159.30	1TMG-XVHJ-FTNW			
	Check#	H50113	06/09/2025	\$1,840.33	1RJH-TVKW-NTKH			
PO#	501295	02/18/2025	MATH FAMILY NIGHT SSS		\$80.91	PO\$	\$80.91 Cks	\$0.00 Bal
	20-231-100-610-01-00-00		TITLE I SUPP SSS				\$80.91 Act Total	
	Check#	H49307	03/10/2025	\$80.91	17QR-3YHT-17CD			
PO#	501302	02/18/2025	Misc. Supplies		\$794.79	PO\$	\$794.79 Cks	\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$397.39 Act Total	
	Check#	H49307	03/10/2025	\$397.39	11N1-9N6J-1YVD			
	11-190-100-610-02-MS-00		INSTR SUPP-MS				\$397.40 Act Total	
	Check#	H49307	03/10/2025	\$397.40	11N1-9N6J-1YVD			
PO#	501314	02/20/2025	FAMILY NIGHT TITLE ONE		\$84.41	PO\$	\$84.41 Cks	\$0.00 Bal
	20-218-200-600-00-00-00		PEA NONINST SUPP				\$84.41 Act Total	
	Check#	H49307	03/10/2025	\$84.41	1DNY-WL6K-47GD			
PO#	501317	02/21/2025	Hand dryers;DiGiacopo		\$794.97	PO\$	\$794.97 Cks	\$0.00 Bal
	11-000-262-610-04-00-00		CSTD L SUPP BHS				\$794.97 Act Total	
	Check#	H49473	03/24/2025	\$794.97	17CG-DCLN-X7TQ			
PO#	501321	02/18/2025	BINDERS		\$229.80	PO\$	\$229.80 Cks	\$0.00 Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$229.80 Act Total	
	Check#	H49610	04/07/2025	\$229.80	1PLH-4VKV-MMCN			
PO#	501322	02/20/2025	Sanitary Napkins		\$49.99	PO\$	\$49.99 Cks	\$0.00 Bal
	11-000-213-616-02-00-00		NURSE SUPP MENSTRUAL JHS				\$49.99 Act Total	
	Check#	H49307	03/10/2025	\$49.99	1FWW-JFHF-4V7C			
PO#	501325	02/24/2025	Supplies(res student)SY24/25		\$43.84	PO\$	\$43.84 Cks	\$0.00 Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS				\$43.84 Act Total	
	Check#	H49872	05/12/2025	\$43.84	1LQW-MC71-G7XL			
PO#	501326	02/25/2025	bridges supplies		\$324.37	PO\$	\$324.37 Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$324.37 Act Total	
	Check#	H49610	04/07/2025	\$324.37	1K4C-HP6P-VFYP			
PO#	501353	03/03/2025	HVAC supplies SSS;DiGiacapo		\$71.84	PO\$	\$71.84 Cks	\$0.00 Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS				\$71.84 Act Total	
	Check#	H49610	04/07/2025	\$71.84	1FXX-97GP-TFV9			
PO#	501364	02/26/2025	CLAY - ART;ANGELILLO		\$35.52	PO\$	\$35.52 Cks	\$0.00 Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$35.52 Act Total	
	Check#	H49610	04/07/2025	\$35.52	17L7-3JNP-XFW3			

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AMAZON.COM			Code 5314	\$72,290.44	Total Orders		\$72,290.44	Total Checks		(\$0.00)	Bal	
PO#	501384	03/04/2025	Guidance; Pourki		\$62.99	PO\$		\$62.99	Cks		\$0.00	Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS					\$62.99	Act Total			
	Check#	H49610	04/07/2025	\$62.99	1PLH-4VKV-KJQY							
PO#	501405	03/11/2025	GUID SUPPLIES		\$632.65	PO\$		\$632.65	Cks		\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS					\$632.65	Act Total			
	Check#	H49657	04/28/2025	\$632.65	1HWL-GCGQ-PWGT							
PO#	501443	03/17/2025	Supplies Self Cont Rms 24/25		\$423.20	PO\$		\$423.20	Cks		\$0.00	Bal
	20-250-100-600-00-00-00		IDEA INSTR SUPP					\$423.20	Act Total			
	Check#	H49610	04/07/2025	\$423.20	1K4C-HP6P-X63M							
PO#	501444	03/17/2025	Instr; Schessler		\$36.38	PO\$		\$36.38	Cks		\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS					\$11.49	Act Total			
	Check#	H49610	04/07/2025	\$11.49	11P6-MVMM-TCHY							
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$24.89	Act Total			
	Check#	H49610	04/07/2025	\$24.89	11P6-MVMM-TCHY							
PO#	501445	03/19/2025	Music Supplies		\$56.64	PO\$		\$56.64	Cks		\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS					\$56.64	Act Total			
	Check#	H49610	04/07/2025	\$56.64	13QV-NV3R-MNTC							
PO#	501451	03/19/2025	AVID INSTRUCTION SUPPLIES		\$223.40	PO\$		\$223.40	Cks		\$0.00	Bal
	11-000-221-600-04-00-40		IMPRV INST SUPP BHS AVID					\$223.40	Act Total			
	Check#	H49657	04/28/2025	\$223.40	11P6-MVMM-TCNK							
PO#	501453	03/20/2025	LUISA NAME STAMP		\$13.85	PO\$		\$13.85	Cks		\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS					\$13.85	Act Total			
	Check#	H49657	04/28/2025	\$13.85	1TCX-WYM3-PXWQ							
PO#	501462	03/24/2025	Girls Lax '25		\$65.96	PO\$		\$65.96	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$65.96	Act Total			
	Check#	H49610	04/07/2025	\$65.96	1M1X-746T-N3T4							
PO#	501463	03/24/2025	Math Night JHS April 3;DDavis		\$237.50	PO\$		\$237.50	Cks		\$0.00	Bal
	20-218-200-600-02-00-00		PEA NONIST SUPP JHS					\$237.50	Act Total			
	Check#	H49872	05/12/2025	\$237.50	1QLC-C7XK-K9NF							
PO#	501464	03/25/2025	Instr; Schessler		\$12.68	PO\$		\$12.68	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$12.68	Act Total			
	Check#	H49610	04/07/2025	\$12.68	11V3-4TP1-T9VG							
PO#	501481	03/21/2025	Spring Sports 2025		\$1,426.48	PO\$		\$1,426.48	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$1,426.48	Act Total			
	Check#	H50113	06/09/2025	\$1,426.48	1XTX-HPXM-GV7P							
PO#	501482	03/18/2025	Testing Supplies/guidance		\$739.90	PO\$		\$739.90	Cks		\$0.00	Bal
	11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES					\$167.47	Act Total			
	Check#	H49872	05/12/2025	\$167.47	179R-7H76-KND9							
	11-000-218-600-02-MS-00		GUIDANCE SUPPLIES-MS					\$167.47	Act Total			
	Check#	H49872	05/12/2025	\$167.47	179R-7H76-KND9							
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$202.48	Act Total			
	Check#	H49872	05/12/2025	\$202.48	179R-7H76-KND9							
	11-190-100-610-02-MS-00		INSTR SUPP-MS					\$202.48	Act Total			
	Check#	H49872	05/12/2025	\$202.48	179R-7H76-KND9							
PO#	501483	03/18/2025	NURSE SUPPLIES		\$353.39	PO\$		\$353.39	Cks		\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS					\$353.39	Act Total			
	Check#	H49872	05/12/2025	\$353.39	1NVK-Y11N-KCGL							
PO#	501485	04/01/2025	Desktop PC;Gaertner		\$215.49	PO\$		\$215.49	Cks		\$0.00	Bal
	11-190-100-611-00-00-00		INSTR SUPP IT DIST					\$215.49	Act Total			
	Check#	H49872	05/12/2025	\$215.49	1GHF-XMLW-HKXT							
PO#	501498	03/27/2025	CPR Face Shields '25		\$199.95	PO\$		\$199.95	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$199.95	Act Total			
	Check#	H49872	05/12/2025	\$199.95	1CMN-1VW4-J37X							
PO#	501504	03/28/2025	NURSE OFFICE SUPPLIES		\$216.18	PO\$		\$216.18	Cks		\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS					\$216.18	Act Total			
	Check#	H49872	05/12/2025	\$216.18	1164-MTC1-KVJG							

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AMAZON.COM			Code 5314		\$72,290.44	Total Orders		\$72,290.44	Total Checks		(\$0.00)	Bal	
PO#	501520	04/04/2025	technology supplies				\$269.52	PO\$	\$269.52	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES						\$54.66	Act Total			
	Check#	H49872	05/12/2025	\$54.66	16TK-1G11-GL14								
	11-190-100-611-04-00-00		INSTR SUPP IT BHS						\$214.86	Act Total			
	Check#	H49872	05/12/2025	\$214.86	16TK-1G11-GL14								
PO#	501524	04/08/2025	Grade 3 & Nurse				\$234.35	PO\$	\$234.35	Cks		\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS						\$21.56	Act Total			
	Check#	H49872	05/12/2025	\$21.56	1XTX-HPXM-KGRN								
	11-190-100-610-02-ES-00		INSTR SUPP-ES						\$212.79	Act Total			
	Check#	H49872	05/12/2025	\$212.79	1XTX-HPXM-KGRN								
PO#	501525	04/09/2025	Toilet supplies				\$57.33	PO\$	\$57.33	Cks		\$0.00	Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS						\$57.33	Act Total			
	Check#	H49872	05/12/2025	\$57.33	179R-7H76-KCHF								
PO#	501554	04/24/2025	Office/Nurse; Carey				\$189.63	PO\$	\$189.63	Cks		\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS						\$14.55	Act Total			
	Check#	H49872	05/12/2025	\$14.55	16VT-H6LJ-HFYQ								
	11-000-240-600-01-00-00		SCHLADM SUPP SSS						\$175.08	Act Total			
	Check#	H49872	05/12/2025	\$175.08	16VT-H6LJ-HFYQ								
PO#	501563	04/25/2025	AVID SENIOR BREAKFAST				\$306.01	PO\$	\$306.01	Cks		\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID						\$306.01	Act Total			
	Check#	H50113	06/09/2025	\$306.01	19H3-69XV-Q96V								
PO#	501566	04/28/2025	Bridges supplies				\$50.90	PO\$	\$50.90	Cks		\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES						\$50.90	Act Total			
	Check#	H50113	06/09/2025	\$50.90	1DXP-TWCF-L7JN								
PO#	501567	04/28/2025	Staff Appreciation Gift				\$78.31	PO\$	\$78.31	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES						\$78.31	Act Total			
	Check#	H50113	06/09/2025	\$78.31	1DXP-TWCF-MPLV								
PO#	501573	04/29/2025	PRESCHOOL HEALTH FAIR				\$222.46	PO\$	\$222.46	Cks		\$0.00	Bal
	20-218-200-600-00-00-00		PEA NONINST SUPP						\$222.46	Act Total			
	Check#	H50113	06/09/2025	\$222.46	1NLH-6MQP-P7KD								
PO#	501575	04/29/2025	Urdu/Turkish Dictionaries				\$135.70	PO\$	\$135.70	Cks		\$0.00	Bal
	11-240-100-610-02-MS-00		ML SUPP JHS MS						\$135.70	Act Total			
	Check#	H50366	06/30/2025	\$135.70	1T7M-339J-VJJ9								
PO#	501584	05/02/2025	Admin; Schessler				\$38.08	PO\$	\$38.08	Cks		\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS						\$38.08	Act Total			
	Check#	H50366	06/30/2025	\$38.08	1YLP-4FJP-V176								
PO#	501590	05/05/2025	TONER;KLEBEZ				\$38.98	PO\$	\$38.98	Cks		\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS						\$38.98	Act Total			
	Check#	H50113	06/09/2025	\$38.98	1HYX-46Y9-M6NN								
PO#	501592	05/05/2025	TECH EQUIPMENT;GAERTNER				\$154.09	PO\$	\$154.09	Cks		\$0.00	Bal
	11-190-100-611-00-00-00		INSTR SUPP IT DIST						\$154.09	Act Total			
	Check#	H50113	06/09/2025	\$154.09	1GRL-H3H6-PTP7								
PO#	501610	05/07/2025	Ignition coil;DiGiacopo				\$24.69	PO\$	\$24.69	Cks		\$0.00	Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS						\$24.69	Act Total			
	Check#	H50366	06/30/2025	\$24.69	11NP-YN7M-P4NT								
PO#	501643	05/15/2025	Office; Schessler				\$191.94	PO\$	\$191.94	Cks		\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS						\$191.94	Act Total			
	Check#	H50267	06/23/2025	\$191.94	1PY6-YD93-NFW6								
PO#	501649	05/14/2025	GATEWAY READING				\$284.85	PO\$	\$284.85	Cks		\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY						\$284.85	Act Total			
	Check#	H50366	06/30/2025	\$284.85	1PGX-CWPT-VP4M								
PO#	501659	05/20/2025	PRESCHOOL CARNIVAL				\$443.15	PO\$	\$443.15	Cks		\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS						\$443.15	Act Total			
	Check#	H50494	08/07/2025	\$443.15	1GRL-H3H6-KY7G								
PO#	501663	05/22/2025	Field Day; Sudak				\$103.17	PO\$	\$103.17	Cks		\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE						\$103.17	Act Total			
	Check#	H50113	06/09/2025	\$103.17	1K9Q-YPQK-NGTK								

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AMAZON.COM		Code 5314	\$72,290.44	Total Orders		\$72,290.44	Total Checks	(\$0.00) Bal
PO#	501666	05/22/2025	Ath Awards Supplies 2025	\$356.60	PO\$	\$356.60	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$356.60	Act Total	
	Check#	H50366	06/30/2025	\$356.60	1GRL-H3H6-Q7NT			
PO#	501670	05/28/2025	Order for Washington DC Trip	\$108.56	PO\$	\$108.56	Cks	\$0.00 Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$108.56	Act Total	
	Check#	H50366	06/30/2025	\$108.56	1HKP-PH1C-PVNF			
PO#	501678	05/29/2025	Calming Room	\$489.11	PO\$	\$489.11	Cks	\$0.00 Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES			\$244.55	Act Total	
	Check#	H50366	06/30/2025	\$244.55	1YTQ-WNMT-QYMP			
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$244.56	Act Total	
	Check#	H50366	06/30/2025	\$244.56	1YTQ-WNMT-QYMP			
PO#	501681	05/30/2025	Admin; Schessler	\$68.95	PO\$	\$68.95	Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$68.95	Act Total	
	Check#	H50366	06/30/2025	\$68.95	1PGX-CWPT-RCWL			
PO#	501682	05/28/2025	GATEWAY SUPPLIES	\$226.45	PO\$	\$226.45	Cks	\$0.00 Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$226.45	Act Total	
	Check#	H50494	08/07/2025	\$226.45	144Y-G7KQ-7XJY			
PO#	501743	06/09/2025	BUSSINESS BOOKS	\$66.34	PO\$	\$66.34	Cks	\$0.00 Bal
	11-190-100-610-04-00-43		INSTR SUPP BHS ACAD BUSINESS			\$66.34	Act Total	
	Check#	H50366	06/30/2025	\$66.34	1PGX-CWPT-VMDC			
PO#	501745	05/28/2025	Testing/Counseling SY24/25	\$1,152.62	PO\$	\$1,152.62	Cks	\$0.00 Bal
	20-250-200-600-02-00-00		IDEA NON-INSTR SUPP JHS			\$1,152.62	Act Total	
	Check#	H50366	06/30/2025	\$1,152.62	1D71-L1YT-MQR3			
PO#	501746	06/09/2025	Event/Graduation security need	\$1,054.80	PO\$	\$1,054.80	Cks	\$0.00 Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$1,054.80	Act Total	
	Check#	H50366	06/30/2025	\$1,054.80	1RNK-4QF6-MNFD			
PO#	501747	05/28/2025	Storage LLD Class SSS	\$34.99	PO\$	\$34.99	Cks	\$0.00 Bal
	11-204-100-610-01-00-00		LLD SUPP SSS			\$34.99	Act Total	
	Check#	H50366	06/30/2025	\$34.99	11MG-LTPT-P6XY			
PO#	501751	06/11/2025	Admin; Schessler	\$64.29	PO\$	\$64.29	Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$64.29	Act Total	
	Check#	H50366	06/30/2025	\$64.29	1W6V-67QW-NQM4			
PO#	501760	06/12/2025	FRAMES	\$407.24	PO\$	\$407.24	Cks	\$0.00 Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$407.24	Act Total	
	Check#	H50366	06/30/2025	\$407.24	1XC3-YLLY-MJ46			
PO#	501765	06/17/2025	Supplies	\$47.56	PO\$	\$47.56	Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$47.56	Act Total	
	Check#	H50494	08/07/2025	\$47.56	11DJ-JH6N-7LH3			
PO#	501768	06/18/2025	Card Stock	\$147.96	PO\$	\$147.96	Cks	\$0.00 Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES			\$74.00	Act Total	
	Check#	H50366	06/30/2025	\$74.00	14G9-PD6Q-MGHX			
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$73.96	Act Total	
	Check#	H50366	06/30/2025	\$73.96	14G9-PD6Q-MGHX			
PO#	501770	06/18/2025	CHEDER SCHOOL SUPP TITLE I	\$5,562.19	PO\$	\$5,562.19	Cks	(\$0.00) Bal
	20-231-100-610-22-00-00		TITLE I SUPP CHEDER			\$5,562.19	Act Total	
	Refund		06/30/2025	\$5,562.19	1TGD-VM6Q-KW11			
PO#	501773	06/18/2025	Admin; Schessler	\$38.99	PO\$	\$38.99	Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$38.99	Act Total	
	Check#	H50366	06/30/2025	\$38.99	1MYV-Y1VY-QF36			
PO#	501778	06/23/2025	iPads for CST;Gaertner	\$67.98	PO\$	\$67.98	Cks	\$0.00 Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$67.98	Act Total	
	Check#	H50366	06/30/2025	\$67.98	1HKP-PH1C-QP7G			
PO#	501782	06/23/2025	Bridges supplies	\$612.39	PO\$	\$612.39	Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$612.39	Act Total	
	Refund		06/30/2025	\$612.39	11CT-XQVW-L943			
PO#	R50348	07/18/2024	Guidance; Pourki	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS			\$0.00	Act Total	

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AMAZON.COM		Code 5314	\$72,290.44	Total Orders		\$72,290.44	Total Checks	(\$0.00) Bal
PO#	R50861	10/11/2024	IN ARTS SUPPLIES	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$0.00	Act Total	
PO#	R50888	10/16/2024	CARD STOCK - BHS	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS			\$0.00	Act Total	
PO#	R51416	02/05/2025	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	
PO#	R52012	06/18/2025	CST Building (Merlino)	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$0.00	Act Total	
AMERICAN PAPER TOWEL CO LLC		Code 1137	\$43,087.82	Total Orders		\$43,087.82	Total Checks	\$0.00 Bal
PO#	500085	07/05/2024	PROTECTIVE FOOTWEAR	\$845.10	PO\$	\$845.10	Cks	\$0.00 Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$281.70	Act Total	
	Check# 119587	07/24/2024	\$281.70 J1379234					
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$281.70	Act Total	
	Check# 119587	07/24/2024	\$281.70 J1379234					
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$281.70	Act Total	
	Check# 119587	07/24/2024	\$281.70 J1379234					
PO#	500157	07/09/2024	SUPPLIES/ FLOOR SUPPLIES	\$9,138.05	PO\$	\$9,138.05	Cks	\$0.00 Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$1,827.61	Act Total	
	Check# 120403	02/24/2025	\$1,827.61 J1380306					
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$3,655.22	Act Total	
	Check# 120403	02/24/2025	\$3,655.22 APJ1379235					
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$3,655.22	Act Total	
	Check# 120403	02/24/2025	\$3,655.22 APJ1379235					
PO#	500582	09/10/2024	DIST SUPPLIES	\$7,331.62	PO\$	\$7,331.62	Cks	(\$0.00) Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$0.00	Act Total	
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$3,665.81	Act Total	
	Check# 120403	02/24/2025	\$3,665.81 9437323					
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$3,665.81	Act Total	
	Check# 120403	02/24/2025	\$3,665.81 9437323					
PO#	500622	09/13/2024	SUPPLIES FOR SSS	\$3,058.96	PO\$	\$3,058.96	Cks	\$0.00 Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$3,058.96	Act Total	
	Check# 120403	02/24/2025	\$3,058.96 9254242					
PO#	500909	11/04/2024	DISTRICT SUPPLIES	\$5,273.74	PO\$	\$5,273.74	Cks	\$0.00 Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$1,675.62	Act Total	
	Check# 120144	12/09/2024	\$1,675.62 9475740					
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$1,733.24	Act Total	
	Check# 120144	12/09/2024	\$1,733.24 9466943					
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$1,864.88	Act Total	
	Check# 120144	12/09/2024	\$1,864.88 9466943					
PO#	501013	12/09/2024	LINERS & BLEACH	\$1,421.30	PO\$	\$1,421.30	Cks	\$0.00 Bal
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$710.65	Act Total	
	Check# 120253	01/27/2025	\$710.65 9565168					
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$710.65	Act Total	
	Check# 120253	01/27/2025	\$710.65 9565168					
PO#	501102	01/08/2025	VACUUM,LINERS,TOWELS	\$3,970.60	PO\$	\$3,970.60	Cks	\$0.00 Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$794.13	Act Total	
	Check# 120903	06/30/2025	\$794.13 9715861					
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$1,588.21	Act Total	
	Check# 120903	06/30/2025	\$1,588.21 9715861					
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$1,588.26	Act Total	
	Check# 120903	06/30/2025	\$1,588.26 9715861					
PO#	501357	03/03/2025	TOWELS, BLEACH. TP	\$5,020.60	PO\$	\$5,020.60	Cks	\$0.00 Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$1,004.12	Act Total	
	Check# 120504	03/24/2025	\$1,004.12 9841710					
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$2,008.24	Act Total	
	Check# 120504	03/24/2025	\$2,008.24 9841710					

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AMERICAN PAPER TOWEL CO LLC		Code 1137	\$43,087.82	Total Orders		\$43,087.82	Total Checks	\$0.00	Bal
PO#	501357	03/03/2025	TOWELS, BLEACH. TP	\$5,020.60	PO\$	\$5,020.60	Cks	\$0.00	Bal
	11-000-262-610-04-00-00		CSTDL SUPP BHS			\$2,008.24	Act Total		
	Check#	120504	03/24/2025	\$2,008.24	9841710				
PO#	501466	03/26/2025	Custodial supplies	\$7,027.85	PO\$	\$7,027.85	Cks	(\$0.00)	Bal
	11-000-262-610-01-00-00		CSTDL SUPP SSS			\$7,027.85	Act Total		
	Check#	121004	08/07/2025	\$7,027.85	9965414				
AMERICAN SCHOOL COUNSELOR ASSI		Code 1144	\$387.00	Total Orders		\$387.00	Total Checks	\$0.00	Bal
PO#	500266	07/15/2024	Membership for CM & HB	\$258.00	PO\$	\$258.00	Cks	\$0.00	Bal
	11-000-218-890-02-ES-00		GUIDANCE MISC- ES			\$129.00	Act Total		
	Check#	119788	09/23/2024	\$129.00	MEMBERSHIP CM				
	11-000-218-890-02-MS-00		GUIDANCE MISC-MS			\$129.00	Act Total		
	Check#	119788	09/23/2024	\$129.00	MEMBERSHIP HB				
PO#	500323	07/18/2024	Guidance; Pourki	\$129.00	PO\$	\$129.00	Cks	\$0.00	Bal
	11-000-218-890-01-00-00		GUIDANCE MISC SSS			\$129.00	Act Total		
	Check#	119788	09/23/2024	\$129.00	76492 NP MEMBERSHIP				
AMERICAN WEAR, INC.		Code 1146	\$3,633.65	Total Orders		\$3,633.65	Total Checks	\$0.00	Bal
PO#	501303	02/10/2025	MAINT & CUST UNIFORMS	\$3,633.65	PO\$	\$3,633.65	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$527.14	Act Total		
	Check#	120444	03/10/2025	\$0.00	S189907				
	Check#	120662	05/05/2025	\$527.14	S189907				
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$878.58	Act Total		
	Check#	120444	03/10/2025	\$0.00	S189907				
	Check#	120662	05/05/2025	\$878.58	S189907				
	11-000-291-290-04-00-00		CLOTHING ALLOWANCE BHS			\$1,054.32	Act Total		
	Check#	120444	03/10/2025	\$0.00	S189907				
	Check#	120662	05/05/2025	\$1,054.32	S189907				
	11-000-291-290-09-00-00		OTHER EMPLOYEE BEN MAINT			\$1,173.61	Act Total		
	Check#	120444	03/10/2025	\$0.00	S189907				
	Check#	120505	03/24/2025	\$254.75	S190214				
	Check#	120662	05/05/2025	\$918.86	S189907				
AMERIFLEX		Code 1148	\$660.00	Total Orders		\$660.00	Total Checks	\$0.00	Bal
PO#	500360	07/26/2024	24/25 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#	E47716	07/26/2024	\$55.00	July fee				
	Check#	E47975	08/12/2024	\$55.00	August fee				
	Check#	E48131	09/12/2024	\$55.00	September fee				
	Check#	E48528	10/11/2024	\$55.00	October fee				
	Check#	E48646	11/13/2024	\$55.00	November fee				
	Check#	E48757	12/12/2024	\$55.00	December fee				
	Check#	E48930	01/21/2025	\$55.00	January fee				
	Check#	E49636	02/19/2025	\$55.00	February fee				
	Check#	E49770	03/13/2025	\$55.00	March fee				
	Check#	E49896	04/11/2025	\$55.00	April fee				
	Check#	E50196	05/13/2025	\$55.00	May fee				
	Check#	E50439	06/12/2025	\$55.00	June fee				
AMPLIFY EDUCATION INC		Code Q379	\$8,220.00	Total Orders		\$8,220.00	Total Checks	\$0.00	Bal
PO#	500289	07/12/2024	Instr; Schessler	\$4,470.00	PO\$	\$4,470.00	Cks	\$0.00	Bal
	20-231-100-610-01-00-00		TITLE I SUPP SSS			\$4,470.00	Act Total		
	Check#	H47948	09/09/2024	\$4,470.00	INV-277912				
PO#	500393	07/24/2024	Desmos License	\$3,750.00	PO\$	\$3,750.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$0.00	Act Total		
	Check#	H47948	09/09/2024	\$0.00	RE-DIST				
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$1,250.00	Act Total		
	Check#	H47948	09/09/2024	\$1,250.00	INV-282482				

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AMPLIFY EDUCATION INC				Code Q379		\$8,220.00	Total Orders		\$8,220.00	Total Checks		\$0.00	Bal	
PO#	500393	07/24/2024	Desmos License				\$3,750.00	PO\$		\$3,750.00	Cks		\$0.00	Bal
	20-231-100-610-02-00-00		TITLE I SUPP JHS							\$2,500.00	Act Total			
	Check#	H47948	09/09/2024	\$2,500.00	RE-DIST									
	20-231-100-610-04-00-00		TITLE I SUPP BHS							\$0.00	Act Total			
	Check#	H47948	09/09/2024	\$0.00	RE-DIST									
AMTNJ			Code 1152		\$50.00	Total Orders			\$50.00	Total Checks		\$0.00	Bal	
PO#	501147	01/10/2025	MATH CONTEST			\$50.00	PO\$		\$50.00	Cks		\$0.00	Bal	
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH						\$50.00	Act Total				
	Check#	120904	06/30/2025	\$50.00	1034 1/22									
ANCHOR ACE HARDWARE			Code 4724		\$1,639.57	Total Orders			\$1,639.57	Total Checks		\$0.00	Bal	
PO#	500326	07/18/2024	DIST SUPPLES 24-25			\$1,639.57	PO\$		\$1,639.57	Cks		\$0.00	Bal	
	11-000-262-610-01-00-00		CSTD L SUPP SSS						\$29.97	Act Total				
	Check#	H47809	08/12/2024	\$29.97	2408-141588									
	11-000-262-610-02-00-00		CSTD L SUPP JHS						\$106.80	Act Total				
	Check#	H48400	10/28/2024	\$13.99	2410-153764									
	Check#	H48736	12/09/2024	\$8.99	2411-162754									
	Check#	H49041	01/27/2025	\$44.53	2412-170040									
	Check#	H50367	06/30/2025	\$39.29	23422									
	11-000-262-610-04-00-00		CSTD L SUPP BHS						\$168.68	Act Total				
	Check#	H48174	10/14/2024	\$51.17	2409-152202									
	Check#	H48400	10/28/2024	\$23.98	2410-155361									
	Check#	H48608	11/25/2024	\$40.56	2410-158815									
	Check#	H49611	04/07/2025	\$32.99	7098									
	Check#	H49873	05/12/2025	\$19.98	11478									
	11-000-262-610-05-00-00		CSTD L SUPP CST						\$242.91	Act Total				
	Check#	H49041	01/27/2025	\$99.02	2412-165654									
	Check#	H49611	04/07/2025	\$58.96	6896									
	Check#	H49873	05/12/2025	\$28.98	11801									
	Check#	H50114	06/09/2025	\$55.95	17264									
	11-000-262-610-09-00-00		CSTD L SUPP DIST						\$1,064.24	Act Total				
	Check#	H47718	07/29/2024	\$22.95	2407-137769									
	Check#	H47949	09/09/2024	\$277.89	2408-143876									
	Check#	H48094	09/23/2024	\$125.90	2409-148193									
	Check#	H48174	10/14/2024	\$88.44	2409-150506									
	Check#	H48400	10/28/2024	\$89.92	2410-153138									
	Check#	H48736	12/09/2024	\$50.36	2411-163098									
	Check#	H49190	02/10/2025	\$243.68	2501-174904									
	Check#	H49474	03/24/2025	\$114.62	5938									
	Check#	H49611	04/07/2025	\$36.16	7160									
	Check#	H49873	05/12/2025	\$14.32	13208									
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$0.00	Act Total				
	20-218-200-600-02-00-00		PEA NONIST SUPP JHS						\$26.97	Act Total				
	Check#	H47809	08/12/2024	\$26.97	2407-137682									
ANGELILLO;SAMANTHA			Code B809		\$0.00	Total Orders			\$0.00	Total Checks		\$0.00	Bal	
PO#	500055	07/01/2024	TRAIN PASS; REIMBURSE			\$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#	500680	09/17/2024	MILEAGE AENJ CONFERENCE			\$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		\$9,580.90	Total Orders			\$9,580.90	Total Checks		\$0.00	Bal	
PO#	500370	07/02/2024	AAC Devices (CST)SY24/25			\$6,132.00	PO\$		\$6,132.00	Cks		\$0.00	Bal	
	20-250-100-600-01-00-00		IDEA INSTR SUPP SSS						\$1,314.00	Act Total				
	Check#	119699	09/09/2024	\$1,314.00	MB02520494									
	20-250-100-600-02-00-00		IDEA INSTR SUPP JHS						\$1,314.00	Act Total				
	Check#	119699	09/09/2024	\$1,314.00	MB02520494									

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APPLE COMPUTER INC.		Code 1173	\$9,580.90	Total Orders		\$9,580.90	Total Checks	\$0.00	Bal
PO#	500370	07/02/2024	AAC Devices (CST)SY24/25	\$6,132.00	PO\$	\$6,132.00	Cks	\$0.00	Bal
	20-250-100-600-04-00-00		IDEA INSTR SUPP BHS			\$876.00	Act Total		
	Check#	119699	09/09/2024	\$876.00					
	20-253-100-600-02-00-00		IDEA PREK SUPP JHS			\$2,628.00	Act Total		
	Check#	119699	09/09/2024	\$2,628.00					
PO#	500439	07/02/2024	AAC Device Apps (CST)SY24/25	\$2,999.90	PO\$	\$2,999.90	Cks	\$0.00	Bal
	20-250-100-600-00-00-00		IDEA INSTR SUPP			\$2,999.90	Act Total		
	Check#	119789	09/23/2024	\$2,999.90					
PO#	501137	01/16/2025	ipad;Beiermeister	\$449.00	PO\$	\$449.00	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$449.00	Act Total		
	Check#	120346	02/10/2025	\$449.00					
PO#	501780	06/23/2025	iPads for CST;Gaertner	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$0.00	Act Total		
APPTGEY INC		Code Y428	\$10,600.00	Total Orders		\$10,600.00	Total Checks	\$0.00	Bal
PO#	500861	10/23/2024	24-25 AGREEMENT	\$10,600.00	PO\$	\$10,600.00	Cks	\$0.00	Bal
	11-000-230-340-07-00-00		GENADMIN TECH SERV			\$9,646.00	Act Total		
	Check#	120035	11/11/2024	\$8,400.00					
	Check#	120189	12/18/2024	\$1,246.00					
	20-218-200-330-00-00-00		PEA PURCH PROF SVC DIST			\$954.00	Act Total		
	Check#	120189	12/18/2024	\$954.00					
ARAHILL, MEGHAN		Code L197	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500418	07/29/2024	Est Mileage Reimb SY24/25	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-219-580-01-00-00		CST TRAVEL SSS			\$0.00	Act Total		
	11-000-219-580-02-00-00		CST TRAVEL JHS			\$0.00	Act Total		
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$0.00	Act Total		
ASA D2 LLC		Code D058	\$700.00	Total Orders		\$700.00	Total Checks	\$0.00	Bal
PO#	500214	07/12/2024	BASEBALL/SOFTBALL Assignor 25	\$700.00	PO\$	\$700.00	Cks	\$0.00	Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS			\$150.00	Act Total		
	Check#	120745	06/09/2025	\$150.00					
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$550.00	Act Total		
	Check#	120745	06/09/2025	\$550.00					
ASCD		Code 1205	\$297.00	Total Orders		\$297.00	Total Checks	\$0.00	Bal
PO#	500272	07/15/2024	Membership for 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#	120669	05/12/2025	\$89.00					
	11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS			\$89.00	Act Total		
	Check#	120669	05/12/2025	\$89.00					
PO#	501440	03/18/2025	Subscription - ASCD	\$119.00	PO\$	\$119.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$119.00	Act Total		
	Check#	120546	04/07/2025	\$119.00					
PO#	R51878	05/14/2025	Publication	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$0.00	Act Total		
ASSOC OF SCHOOL BUSINESS OFFICIALS		Code 1210	\$3,099.00	Total Orders		\$3,099.00	Total Checks	\$0.00	Bal
PO#	500011	07/01/2024	Cert Ed Finance;Gardberg	\$2,600.00	PO\$	\$2,600.00	Cks	\$0.00	Bal
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL			\$2,600.00	Act Total		
	Check#	120085	11/25/2024	\$2,600.00					
PO#	500627	09/16/2024	2024-2025 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#	119790	09/23/2024	\$499.00					

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ATLANTIC COMMUNICATIONS			Code 5070	\$2,250.32	Total Orders		\$2,250.32	Total Checks	\$0.00	Bal
PO#	500482	08/05/2024	Ath. Walkies 2024-2025		\$2,108.32	PO\$	\$2,108.32	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$2,108.32	Act Total		
	Check#	120547	04/07/2025	\$2,108.32	22575					
PO#	500607	09/11/2024	Admin; Carey		\$142.00	PO\$	\$142.00	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$142.00	Act Total		
	Check#	119888	10/14/2024	\$142.00	22427					
ATLANTIC TOMORROW OFFICE TECHN			Code N491	\$17,235.31	Total Orders		\$17,235.31	Total Checks	\$0.00	Bal
PO#	500007	07/01/2024	PAPERCUT RENEWAL		\$2,050.00	PO\$	\$2,050.00	Cks	\$0.00	Bal
	11-000-218-390-04-00-00		GUIDANCE PURCH SVC BHS				\$52.56	Act Total		
	Check#	119530	07/08/2024	\$52.56	857107					
	11-000-219-390-04-00-00		CST TECH SVC BHS				\$157.69	Act Total		
	Check#	119530	07/08/2024	\$157.69	857107					
	11-000-219-390-05-00-00		CST TECH SVC				\$105.13	Act Total		
	Check#	119530	07/08/2024	\$105.13	857107					
	11-000-230-340-07-00-00		GENADMIN TECH SERV				\$105.12	Act Total		
	Check#	119530	07/08/2024	\$105.12	857107					
	11-000-240-340-01-00-00		SCHLADM TECH SVC SSS				\$105.13	Act Total		
	Check#	119530	07/08/2024	\$105.13	857107					
	11-000-240-340-02-00-00		SCHLADM TECH SVC JHS				\$105.13	Act Total		
	Check#	119530	07/08/2024	\$105.13	857107					
	11-000-240-340-04-00-00		SCHLADM TECH SVC BHS				\$210.26	Act Total		
	Check#	119530	07/08/2024	\$210.26	857107					
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC				\$105.13	Act Total		
	Check#	119530	07/08/2024	\$105.13	857107					
	11-190-100-340-01-00-00		INSTR TECH SVC SSS				\$210.26	Act Total		
	Check#	119530	07/08/2024	\$210.26	857107					
	11-190-100-340-02-00-00		INSTR TECH SVC JHS				\$210.26	Act Total		
	Check#	119530	07/08/2024	\$210.26	857107					
	11-190-100-340-04-00-00		INSTR TECH SVC BHS				\$473.08	Act Total		
	Check#	119530	07/08/2024	\$473.08	857107					
	11-402-100-340-04-00-00		ATHLETICS TECH SVC BHS				\$105.13	Act Total		
	Check#	119530	07/08/2024	\$105.13	857107					
	20-218-200-330-02-00-00		PEA PURCH PROF SVC JHS				\$52.56	Act Total		
	Check#	119530	07/08/2024	\$52.56	857107					
	20-218-200-330-03-00-00		PEA PURCH PROF SVC BHS				\$52.56	Act Total		
	Check#	119530	07/08/2024	\$52.56	857107					
PO#	500158	07/09/2024	Office; Carey		\$412.11	PO\$	\$412.11	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$137.00	Act Total		
	Check#	119889	10/14/2024	\$137.00	968174					
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$275.11	Act Total		
	Check#	119889	10/14/2024	\$275.11	968174					
PO#	500816	10/16/2024	STAPLES FOR BHS COPIER		\$180.80	PO\$	\$180.80	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$180.80	Act Total		
	Check#	120086	11/25/2024	\$180.80	987816					
PO#	501015	04/01/2025	24-25 copier overage estimate		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-218-390-04-00-00		GUIDANCE PURCH SVC BHS				\$0.00	Act Total		
	11-000-219-390-04-00-00		CST TECH SVC BHS				\$0.00	Act Total		
	11-000-219-390-05-00-00		CST TECH SVC				\$0.00	Act Total		
	11-000-230-340-07-00-00		GENADMIN TECH SERV				\$0.00	Act Total		
	11-000-240-340-01-00-00		SCHLADM TECH SVC SSS				\$0.00	Act Total		
	11-000-240-340-02-00-00		SCHLADM TECH SVC JHS				\$0.00	Act Total		
	11-000-240-340-04-00-00		SCHLADM TECH SVC BHS				\$0.00	Act Total		
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC				\$0.00	Act Total		
	11-190-100-340-01-00-00		INSTR TECH SVC SSS				\$0.00	Act Total		
	11-190-100-340-02-00-00		INSTR TECH SVC JHS				\$0.00	Act Total		

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ATLANTIC TOMORROW OFFICE TECHN		Code N491	\$17,235.31	Total Orders		\$17,235.31	Total Checks	\$0.00	Bal
PO#	501015	04/01/2025	24-25 copier overage estimate	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-340-04-00-00		INSTR TECH SVC BHS			\$0.00	Act Total		
	11-402-100-340-04-00-00		ATHLETICS TECH SVC BHS			\$0.00	Act Total		
	20-218-200-330-03-00-00		PEA PURCH PROF SVC BHS			\$0.00	Act Total		
PO#	501186	01/25/2025	Upgraded copier JHS	\$11,350.00	PO\$	\$11,350.00	Cks	\$0.00	Bal
	12-120-100-730-02-00-00		INSTR EQUIP GR 1-5 JHS			\$5,164.25	Act Total		
	Check#	120670	05/12/2025	\$5,164.25	RE-DIST				
	12-130-100-730-02-00-00		INSTR EQUIP GR 6-8 JHS			\$5,164.25	Act Total		
	Check#	120670	05/12/2025	\$5,164.25	1071974				
	20-218-400-731-00-00-00		PEA INSTR EQUIP			\$1,021.50	Act Total		
	Check#	120670	05/12/2025	\$1,021.50	RE-DIST				
PO#	501799	06/30/2025	Move copier CST;Gardberg	\$400.00	PO\$	\$400.00	Cks	\$0.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$400.00	Act Total		
	Check#	120943	07/14/2025	\$400.00	1204227				
PO#	501806	06/19/2025	24-25 COPIER OVERAGE EST	\$2,842.40	PO\$	\$2,842.40	Cks	\$0.00	Bal
	11-000-219-390-04-00-00		CST TECH SVC BHS			\$124.49	Act Total		
	Check#	120943	07/14/2025	\$124.49	1188209				
	11-000-219-390-05-00-00		CST TECH SVC			\$192.36	Act Total		
	Check#	120943	07/14/2025	\$192.36	1188209				
	11-000-230-340-07-00-00		GENADMIN TECH SERV			\$178.11	Act Total		
	Check#	120943	07/14/2025	\$178.11	1188209				
	11-000-240-340-01-00-00		SCHLADM TECH SVC SSS			\$108.95	Act Total		
	Check#	120943	07/14/2025	\$108.95	1188209				
	11-000-240-340-02-00-00		SCHLADM TECH SVC JHS			\$379.67	Act Total		
	Check#	120943	07/14/2025	\$379.67	1188209				
	11-000-240-340-04-00-00		SCHLADM TECH SVC BHS			\$516.14	Act Total		
	Check#	120943	07/14/2025	\$516.14	1188209				
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC			\$69.43	Act Total		
	Check#	120943	07/14/2025	\$69.43	1188209				
	11-190-100-340-01-00-00		INSTR TECH SVC SSS			\$869.62	Act Total		
	Check#	120943	07/14/2025	\$869.62	1188209				
	11-190-100-340-04-00-00		INSTR TECH SVC BHS			\$360.16	Act Total		
	Check#	120943	07/14/2025	\$360.16	1188209				
	11-402-100-340-04-00-00		ATHLETICS TECH SVC BHS			\$43.47	Act Total		
	Check#	120943	07/14/2025	\$43.47	1188209				
ATLAS SPEAKERS LLC		Code L577	\$5,747.19	Total Orders		\$5,747.19	Total Checks	\$0.00	Bal
PO#	500565	09/06/2024	SPEAKER - 9/30	\$5,747.19	PO\$	\$5,747.19	Cks	\$0.00	Bal
	11-000-218-390-04-00-00		GUIDANCE PURCH SVC BHS			\$5,747.19	Act Total		
	Check#	119890	10/14/2024	\$5,747.19	20240819022-001				
ATTAINMENT COMPANY		Code 1234	\$3,659.25	Total Orders		\$3,659.25	Total Checks	\$0.00	Bal
PO#	501109	01/10/2025	Supplies(MD Class-BHS)SY24/25	\$3,659.25	PO\$	\$3,659.25	Cks	\$0.00	Bal
	20-250-100-600-04-00-00		IDEA INSTR SUPP BHS			\$3,659.25	Act Total		
	Check#	120347	02/10/2025	\$3,659.25	386796A				
AUCTION ADVISORS LLC		Code C783	\$2,041.25	Total Orders		\$2,041.25	Total Checks	\$0.00	Bal
PO#	500479	08/01/2024	WOOD AUCTION	\$2,041.25	PO\$	\$2,041.25	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$2,041.25	Act Total		
	Check#	119791	09/23/2024	\$2,041.25	2690				
AUG;KRYSTAL		Code N622	(\$1,044.12)	Total Orders		(\$1,044.12)	Total Checks	\$0.00	Bal
PO#	5V0010	07/15/2024	LOA BENEFITS SEPT-NOV	(\$1,044.12)	PO\$	(\$1,044.12)	Cks	\$0.00	Bal
	11-000-291-270-06-00-71		DENTAL INSURANCE DIST			(\$85.68)	Act Total		
	Refund	09/12/2024	(\$85.68)	November dental					
	20-218-200-200-03-00-00		PEA EMP BENEFITS BHS			(\$958.44)	Act Total		
	Refund	09/12/2024	(\$958.44)	September Medical					

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AUGBURG UNIVERSITY		Code K126	\$775.00	Total Orders		\$775.00	Total Checks	\$0.00	Bal
PO#	500354	07/19/2024	E BOHN AP SUMMER INSTI	\$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#	119792	09/23/2024	\$775.00	CV-8608-0577-0608				
AUTOMATIC TEMP CONTROL SERV		Code 1243	\$6,269.00	Total Orders		\$6,269.00	Total Checks	\$0.00	Bal
PO#	500027	07/01/2024	JHS & BHS MAINT AGREE 24-25	\$5,695.00	PO\$	\$5,695.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$2,847.50	Act Total		
	Check#	119531	07/08/2024	\$711.88	SC470-1				
	Check#	119891	10/14/2024	\$711.88	SC9470-2				
	Check#	120254	01/27/2025	\$711.88	SC9470-3				
	Check#	120548	04/07/2025	\$711.86	SC9470-4				
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$2,705.13	Act Total		
	Check#	119531	07/08/2024	\$676.28	SC470-1				
	Check#	119891	10/14/2024	\$676.28	SC9470-2				
	Check#	120254	01/27/2025	\$676.28	SC9470-3				
	Check#	120548	04/07/2025	\$676.29	SC9470-4				
	20-218-200-420-03-00-00		PEA CLEAN-REP-MAINT BHS			\$142.37	Act Total		
	Check#	119531	07/08/2024	\$35.59	SC470-1				
	Check#	119891	10/14/2024	\$35.59	SC9470-2				
	Check#	120254	01/27/2025	\$35.59	SC9470-3				
	Check#	120548	04/07/2025	\$35.60	SC9470-4				
PO#	501580	04/30/2025	JHS AIR TEMP SENSOR REPL	\$574.00	PO\$	\$574.00	Cks	\$0.00	Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$574.00	Act Total		
	Check#	120834	06/23/2025	\$574.00	P8064				
AVANT ASSESSMENT LLC		Code X735	\$1,593.90	Total Orders		\$1,593.90	Total Checks	\$0.00	Bal
PO#	501088	01/06/2025	AVANT ASSESMENT;STRATTON	\$1,494.00	PO\$	\$1,494.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN			\$0.00	Act Total		
	Check#	120255	01/27/2025	\$0.00	36584				
	20-241-100-600-04-00-00		TITLE III INST SUPP BHS			\$1,494.00	Act Total		
	Check#	120255	01/27/2025	\$1,494.00	RE-DIST				
PO#	501672	05/22/2025	SEAL OF BILITERACY	\$99.90	PO\$	\$99.90	Cks	\$0.00	Bal
	20-241-100-600-04-00-00		TITLE III INST SUPP BHS			\$99.90	Act Total		
	Check#	120944	07/14/2025	\$99.90	40945				
AVID CENTER		Code B564	\$28,454.00	Total Orders		\$28,454.00	Total Checks	\$0.00	Bal
PO#	500080	07/02/2024	AVID SUMMER INSTITUTE REG FEES	\$14,086.00	PO\$	\$14,086.00	Cks	\$0.00	Bal
	11-000-240-580-02-MS-00		SCHOOL ADMIN TRAVEL- MS			\$799.20	Act Total		
	Check#	H48095	09/23/2024	\$799.20	SIN026509				
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS			\$1,198.80	Act Total		
	Check#	H48095	09/23/2024	\$1,198.80	SIN026509				
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS			\$499.36	Act Total		
	Check#	H48095	09/23/2024	\$499.36	SIN026509				
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$4,995.20	Act Total		
	Check#	H48095	09/23/2024	\$4,995.20	SIN026509				
	20-270-200-580-06-00-00		TITLE IIA TRAVEL DIST			\$0.00	Act Total		
	20-487-200-580-00-00-00		ARP E3 TRAVEL			\$999.00	Act Total		
	Check#	H48095	09/23/2024	\$999.00	SIN026509				
	20-487-200-580-02-00-00		ARP E3 TRAVEL JHS			\$5,594.44	Act Total		
	Check#	H48095	09/23/2024	\$5,594.44	SIN026509				
	20-487-200-580-04-00-00		ARP E3 TRAVEL BHS			\$0.00	Act Total		
PO#	500090	07/01/2024	AVID CENTER 2024 FEES	\$14,368.00	PO\$	\$14,368.00	Cks	\$0.00	Bal
	11-000-221-320-02-00-40		IMPRV INST PURCH SVC JHS AVID			\$4,499.00	Act Total		
	Check#	H47719	07/29/2024	\$4,499.00	SIN027243				
	11-000-221-320-04-00-40		IMPRV INST PURCH SVC BHS AVID			\$4,499.00	Act Total		
	Check#	H47719	07/29/2024	\$4,499.00	SIN027243				
	11-000-221-600-02-00-40		IMPRV INST SUPP JHS AVID			\$685.00	Act Total		
	Check#	H47719	07/29/2024	\$685.00	SIN027243				

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AVID CENTER		Code B564	\$28,454.00	Total Orders		\$28,454.00	Total Checks	\$0.00	Bal
PO#	500090	07/01/2024	AVID CENTER 2024 FEES	\$14,368.00	PO\$	\$14,368.00	Cks	\$0.00	Bal
	11-000-221-600-04-00-40		IMPRV INST SUPP BHS AVID			\$685.00	Act Total		
	Check#	H47719	07/29/2024	\$685.00					
	20-270-200-300-04-00-00		TITLE II A STAFF PD BHS			\$0.00	Act Total		
	Check#	H47719	07/29/2024	\$0.00					
	20-270-200-500-00-00-00		TITLE IIA OUT OF DISTRICT PD			\$0.00	Act Total		
	Check#	H47719	07/29/2024	\$0.00					
	20-270-200-580-06-00-00		TITLE IIA TRAVEL DIST			\$1,697.00	Act Total		
	Check#	H47719	07/29/2024	\$1,697.00					
	20-487-200-580-00-00-00		ARP E3 TRAVEL			\$2,303.00	Act Total		
	Check#	H47719	07/29/2024	\$2,303.00					
B&H PHOTO VIDEO INC		Code 1252	\$15,901.70	Total Orders		\$15,865.70	Total Checks	\$36.00	Bal
PO#	500350	07/24/2024	PR supplies;Valle	\$996.95	PO\$	\$996.95	Cks	\$0.00	Bal
	11-000-251-611-06-00-00		PR SUPPLIES			\$996.95	Act Total		
	Check#	119654	08/12/2024	\$996.95					
PO#	500456	08/07/2024	BHS hallway project;Toledo	\$1,026.21	PO\$	\$1,026.21	Cks	\$0.00	Bal
	12-000-400-450-04-00-2D		CONSTR SVC BHS INTERIOR			\$1,026.21	Act Total		
	Check#	119793	09/23/2024	\$1,026.21					
PO#	501320	02/18/2025	DIGITAL CAMERAS	\$7,306.95	PO\$	\$7,306.95	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$7,306.95	Act Total		
	Check#	120506	03/24/2025	\$7,306.95					
PO#	501327	02/20/2025	POLYMAKER;CASTANO	\$105.51	PO\$	\$105.51	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$105.51	Act Total		
	Check#	120746	06/09/2025	\$105.51					
PO#	501528	04/07/2025	Technology;K.Beiermeister	\$224.86	PO\$	\$224.86	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$224.86	Act Total		
	Check#	120746	06/09/2025	\$224.86					
PO#	501612	05/08/2025	AV supplies;Gaertner	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-611-04-00-00		INSTR SUPP IT BHS			\$0.00	Act Total		
PO#	501645	05/13/2025	IT SUPPLIES;Gaertner	\$6,241.22	PO\$	\$6,205.22	Cks	\$36.00	Bal
	11-190-100-611-04-00-00		INSTR SUPP IT BHS			\$6,241.22	Act Total		
	Check#	120945	07/14/2025	\$6,205.22					
B&V TAILORING & CLEANING CO		Code H475	\$987.00	Total Orders		\$987.00	Total Checks	\$0.00	Bal
PO#	501549	04/23/2025	AVID SENIOR LUNCH	\$987.00	PO\$	\$987.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$987.00	Act Total		
	Check#	120664	05/07/2025	\$987.00					
BAHL; NUPUR		Code 1255	\$215.60	Total Orders		\$215.60	Total Checks	\$0.00	Bal
PO#	501648	05/12/2025	GROUNDS FOR SCULPT LUNCH	\$215.60	PO\$	\$215.60	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$215.60	Act Total		
	Check#	H50268	06/23/2025	\$215.60					
BAKOS PIZZA LLC		Code C979	\$854.74	Total Orders		\$854.74	Total Checks	\$0.00	Bal
PO#	500086	07/08/2024	BOE MEETING DINNERS	\$322.82	PO\$	\$322.82	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$322.82	Act Total		
	Check#	120036	11/11/2024	\$46.75					
	Check#	120087	11/25/2024	\$118.57					
	Check#	120256	01/27/2025	\$39.00					
	Check#	120445	03/10/2025	\$41.00					
	Check#	120549	04/07/2025	\$39.00					
	Check#	120747	06/09/2025	\$38.50					
PO#	500515	08/21/2024		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER			\$0.00	Act Total		

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BAKOS PIZZA LLC			Code C979		\$854.74	Total Orders		\$854.74	Total Checks		\$0.00	Bal
PO#	500524	08/23/2024	TAG Events (BHS) SY24/25			\$531.92	PO\$	\$531.92	Cks		\$0.00	Bal
11-000-219-600-04-00-52			CST SUPP BHS TRANSITIONS					\$531.92	Act Total			
	Check#	120549	04/07/2025	\$196.84	3/20 TAG							
	Check#	120671	05/12/2025	\$153.88	5/1							
	Check#	120835	06/23/2025	\$181.20	6/12 WHITE							
BALTIMORE HOTEL CORPORATION			Code J201		\$21,266.58	Total Orders		\$21,266.58	Total Checks		\$0.00	Bal
PO#	500347	07/22/2024	2024 SUMMER AVID HOTEL			\$11,579.70	PO\$	\$11,579.70	Cks		\$0.00	Bal
20-270-200-500-00-00-00			TITLE IIA OUT OF DISTRICT PD					\$0.00	Act Total			
20-270-200-580-02-00-00			TITLE IIA TRAVEL JHS					\$0.00	Act Total			
	Check#	119588	07/24/2024	\$0.00	RE-DIST							
20-270-200-580-04-00-00			TITLE IIA TRAVEL BHS					(\$0.00)	Act Total			
	Check#	119588	07/24/2024	(\$0.00)	RE-DIST							
20-270-200-580-06-00-00			TITLE IIA TRAVEL DIST					\$1,543.96	Act Total			
	Check#	119588	07/24/2024	\$1,543.96	INV#1386 8/4-8/7							
20-487-200-580-02-00-00			ARP E3 TRAVEL JHS					\$4,631.88	Act Total			
	Check#	119588	07/24/2024	\$4,631.88	RE-DIST							
20-487-200-580-04-00-00			ARP E3 TRAVEL BHS					\$5,403.86	Act Total			
	Check#	119588	07/24/2024	\$5,403.86	RE-DIST							
PO#	501795	06/30/2025	AVID 2025 hotel rooms;Kipp-New			\$9,686.88	PO\$	\$9,686.88	Cks		\$0.00	Bal
20-270-200-500-00-00-00			TITLE IIA OUT OF DISTRICT PD					\$9,686.88	Act Total			
	Check#	120931	07/03/2025	\$9,686.88	RE-DIST							
BANCROFT			Code 1268		\$101,555.75	Total Orders		\$101,555.75	Total Checks		\$0.00	Bal
PO#	500134	07/02/2024	OOD Placement (WD)SY24/25			\$79,632.00	PO\$	\$79,632.00	Cks		\$0.00	Bal
11-000-100-566-05-00-00			TUITION PRIVATE SPED					\$79,632.00	Act Total			
	Check#	119700	09/09/2024	\$6,825.60	BOON0724 JULY WD							
	Check#	119794	09/23/2024	\$4,550.40	BOON0824 AUG WD							
	Check#	119892	10/14/2024	\$7,204.80	BOON0924 SEPT WD7204							
	Check#	120088	11/25/2024	\$7,963.20	BOON1021 OCT WD							
	Check#	120190	12/18/2024	\$6,825.60	BOON1124 NOV WD							
	Check#	120257	01/27/2025	\$6,067.20	BOON1224 DEC WD							
	Check#	120507	03/24/2025	\$7,584.00	BOON0125 JAN WD							
	Check#	120550	04/07/2025	\$6,825.60	BOON0225 FEB WD							
	Check#	120603	04/28/2025	\$7,584.00	BOON0325 MAR WD							
	Check#	120748	06/09/2025	\$6,067.20	BOON0425 APR WD							
	Check#	120836	06/23/2025	\$7,584.00	BOON0525 MAY WD							
	Check#	120970	07/30/2025	\$4,550.40	BOON0625 JUNE WD							
PO#	501599	04/30/2025	AUDIT REBILL23-24, 22-23,21-22			\$21,923.75	PO\$	\$21,923.75	Cks		(\$0.00)	Bal
11-000-100-566-05-00-00			TUITION PRIVATE SPED					\$0.00	Act Total			
	Check#	120748	06/09/2025	\$0.00	RE-DIST							
20-250-100-500-00-00-00			IDEA BASIC TUITION					\$21,923.75	Act Total			
	Check#	120748	06/09/2025	\$21,923.75	RE-DIST							
BARNES & NOBLE INC			Code 1280		\$3,515.79	Total Orders		\$3,515.79	Total Checks		\$0.00	Bal
PO#	501781	06/23/2025	PEA books;Harbeson			\$3,515.79	PO\$	\$3,515.79	Cks		\$0.00	Bal
20-218-100-600-00-00-00			PEA SUPPLIES					\$3,515.79	Act Total			
	Refund	06/30/2025	\$3,515.79	4655999								
BARRETO;WAYNE			Code 1286		\$8.37	Total Orders		\$8.37	Total Checks		\$0.00	Bal
PO#	501063	12/20/2024	MILEAGE REIMBURSE			\$8.37	PO\$	\$8.37	Cks		\$0.00	Bal
11-000-223-580-04-00-00			STAFF TRAIN TRAVEL BHS					\$8.37	Act Total			
	Check#	H49042	01/27/2025	\$8.37	MILEAGE BANQUET							
BARRIENTOS;SHEILA			Code 1288		\$167.42	Total Orders		\$167.42	Total Checks		\$0.00	Bal
PO#	500103	07/09/2024	AVID TRAVEL REIMBURSEMENT			\$167.42	PO\$	\$167.42	Cks		\$0.00	Bal
20-270-200-580-02-00-00			TITLE IIA TRAVEL JHS					\$167.42	Act Total			
	Check#	H49191	02/10/2025	\$167.42	AVID REIMBURSEMENT							

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BARTH;KATELYN		Code M870	\$3,804.81	Total Orders		\$3,804.81	Total Checks	\$0.00	Bal
PO#	500107	07/09/2024	AVID TRAVEL REIMBURSEMENT	\$197.61	PO\$	\$197.61	Cks	\$0.00	Bal
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS			\$197.61	Act Total		
Check#	H48175	10/14/2024	\$197.61	AVID REIMBURSEMENT					
PO#	500366	07/22/2024	Tuition Reimbursement	\$3,607.20	PO\$	\$3,607.20	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$3,607.20	Act Total		
Check#	H49043	01/27/2025	\$3,607.20	EDCI54900 REIMB					
BATTAGLIA;ALEXIS		Code J929	\$81,701.75	Total Orders		\$81,701.75	Total Checks	\$0.00	Bal
PO#	500974	11/14/2024	BCBA Svs SY24/25	\$81,701.75	PO\$	\$81,701.75	Cks	\$0.00	Bal
	11-000-219-320-01-00-00		CST PROF SVC SSS			\$81,701.75	Act Total		
Check#	120191	12/18/2024	\$18,113.65	213530 SEPT					
Check#	120258	01/27/2025	\$14,571.65	213619 DEC					
Check#	120446	03/10/2025	\$8,758.40	213679 JAN ADDL					
Check#	120508	03/24/2025	\$7,618.75	213726 FEB					
Check#	120672	05/12/2025	\$8,193.75	213759 MAR					
Check#	120837	06/23/2025	\$15,840.10	213821 MAY					
Check#	120971	07/30/2025	\$8,605.45	213875 JUNE					
BAUM;JACK		Code O420	\$775.00	Total Orders		\$775.00	Total Checks	\$0.00	Bal
PO#	500213	07/12/2024	Basketball Assignor - 24/25	\$775.00	PO\$	\$775.00	Cks	\$0.00	Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS			\$150.00	Act Total		
Check#	120447	03/10/2025	\$150.00	#150					
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$625.00	Act Total		
Check#	120447	03/10/2025	\$625.00	#150					
BAYADA HOME HEALTH CARE INC		Code A159	\$25,929.00	Total Orders		\$25,929.00	Total Checks	\$0.00	Bal
PO#	500380	07/25/2024	NURSE FOR ECLC BUS 24-25	\$25,929.00	PO\$	\$25,929.00	Cks	\$0.00	Bal
	11-000-217-320-05-00-00		EXTRAORD PROF SVC			\$25,929.00	Act Total		
Check#	119655	08/12/2024	\$6,398.50	19409170 7/15-7/19					
Check#	119893	10/14/2024	\$5,293.00	19574416 9/16-9/19					
Check#	119983	10/28/2024	\$4,020.00	19612936 9/30-10/2					
Check#	120037	11/11/2024	\$2,814.00	19651093 10/14-10/17					
Check#	120089	11/25/2024	\$2,445.50	19409170 7/15-7/19 A					
Check#	120145	12/09/2024	\$3,819.00	19706636 11/4-11/7					
Check#	120192	12/18/2024	\$1,139.00	19761541 11/25-11/27					
BCBS FLEX SPEND ADMINISTRATION		Code 5043	\$2,292.00	Total Orders		\$2,292.00	Total Checks	\$0.00	Bal
PO#	500359	07/01/2024	24/25 Flex Spending AdminCharg	\$2,292.00	PO\$	\$2,292.00	Cks	\$0.00	Bal
	11-000-291-270-00-00-00		HEALTH BENS MED DIST			\$2,292.00	Act Total		
Check#	E47754	07/05/2024	\$144.00	July payment					
Check#	E47757	08/08/2024	\$144.00	August payment					
Check#	E48130	09/10/2024	\$144.00	September payment					
Check#	E48539	10/30/2024	\$180.00	October payment					
Check#	E48540	10/30/2024	\$180.00	October payment 2					
Check#	E48645	11/18/2024	\$198.00	November payment					
Check#	E48928	12/23/2024	\$0.00	December payment					
Check#	E48929	12/23/2024	\$186.00	Decembber payment					
Check#	E48931	01/22/2025	\$186.00	January payment					
Check#	E49648	02/25/2025	\$186.00	Feb pmt					
Check#	E49771	03/20/2025	\$186.00	March pmt					
Check#	E49894	04/09/2025	\$186.00	April pmt					
Check#	E50197	05/12/2025	\$186.00	May pmt					
Check#	E50440	06/18/2025	\$186.00	June pmt					
BECKER		Code 2713	\$205.80	Total Orders		\$205.80	Total Checks	\$0.00	Bal
PO#	500822	10/16/2024	Office; Schessler	\$63.35	PO\$	\$63.35	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$63.35	Act Total		
Check#	H48479	11/11/2024	\$63.35	2017106-IN					

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BECKER			Code 2713		\$205.80	Total Orders		\$205.80	Total Checks		\$0.00	Bal
PO#	510290	07/01/2024	Teaching Aids			\$5.36	PO\$	\$5.36	Cks		\$0.00	Bal
20-218-100-600-03-00-00			PEA SUPPLIES BHS					\$5.36	Act Total			
	Check#	H48096	09/23/2024	\$5.36	1980004-IN							
PO#	510314	07/01/2024	Teaching Aids			\$2.92	PO\$	\$2.92	Cks		\$0.00	Bal
11-190-100-610-02-MS-24			INSTR SUPP ELA -MS					\$2.92	Act Total			
	Check#	H48096	09/23/2024	\$2.92	1979968-IN							
PO#	510329	07/01/2024	Teaching Aids			\$9.16	PO\$	\$9.16	Cks		\$0.00	Bal
20-218-100-600-02-00-00			PEA SUPPLIES JHS					\$9.16	Act Total			
	Check#	H48096	09/23/2024	\$9.16	1980376-IN							
PO#	510334	07/01/2024	Teaching Aids			\$34.21	PO\$	\$34.21	Cks		\$0.00	Bal
20-218-100-600-02-00-00			PEA SUPPLIES JHS					\$34.21	Act Total			
	Check#	H48096	09/23/2024	\$34.21	1986114-IN							
PO#	510356	07/01/2024	Teaching Aids			\$5.04	PO\$	\$5.04	Cks		\$0.00	Bal
11-190-100-610-01-00-24			INSTR SUPP SSS ELA					\$5.04	Act Total			
	Check#	H48096	09/23/2024	\$5.04	1986115-IN							
PO#	510414	07/01/2024	Teaching Aids			\$8.04	PO\$	\$8.04	Cks		\$0.00	Bal
20-218-100-600-01-00-00			PEA SUPPLIES SSS					\$8.04	Act Total			
	Check#	H48401	10/28/2024	\$8.04	1979990-IN							
PO#	510424	07/01/2024	Teaching Aids			\$2.44	PO\$	\$2.44	Cks		\$0.00	Bal
20-218-100-600-01-00-00			PEA SUPPLIES SSS					\$2.44	Act Total			
	Check#	H48096	09/23/2024	\$2.44	1979980-IN							
PO#	510439	07/01/2024	Teaching Aids			\$75.28	PO\$	\$75.28	Cks		\$0.00	Bal
11-190-100-610-01-00-00			INSTR SUPP SSS					\$75.28	Act Total			
	Check#	H48096	09/23/2024	\$75.28	1980156-IN							
BEDNAR LANDSCAPE SERVICES INC			Code 1308		\$6,424.00	Total Orders		\$6,424.00	Total Checks		\$0.00	Bal
PO#	500457	08/01/2024	MULCH FOR PLAYGROUNDS			\$6,424.00	PO\$	\$6,424.00	Cks		\$0.00	Bal
11-000-263-610-01-00-00			GROUNDS SUPP SSS					\$3,212.00	Act Total			
	Check#	119701	09/09/2024	\$3,212.00	44411							
11-000-263-610-02-00-00			GROUNDS SUPP JHS					\$1,606.00	Act Total			
	Check#	119701	09/09/2024	\$1,606.00	44412							
11-000-263-610-04-00-00			GROUNDS SUPP BHS					\$1,606.00	Act Total			
	Check#	119701	09/09/2024	\$1,606.00	44411							
BELAIR SERVICES			Code N709		\$35,996.69	Total Orders		\$35,996.69	Total Checks		\$0.00	Bal
PO#	500437	08/01/2024	PREP NEW SCHOOL VAN			\$4,431.52	PO\$	\$4,431.52	Cks		\$0.00	Bal
12-000-270-734-00-00-00			SCHOOL BUS SPECIAL					\$4,431.52	Act Total			
	Check#	120146	12/09/2024	\$4,431.52	31025							
PO#	500463	07/23/2024	SERVICE & QUARLTY BUSES1-2-3-4			\$9,269.53	PO\$	\$9,269.53	Cks		\$0.00	Bal
11-000-270-420-08-00-00			TRANS REP-MAINT					\$9,269.53	Act Total			
	Check#	119702	09/09/2024	\$9,269.53	30055							
PO#	500539	08/23/2024	NJMVC BUS INSPECTIONS			\$1,302.33	PO\$	\$1,302.33	Cks		\$0.00	Bal
11-000-270-420-08-00-00			TRANS REP-MAINT					\$1,302.33	Act Total			
	Check#	119702	09/09/2024	\$1,302.33	30298							
PO#	500883	10/14/2024	SERVICE & QUARTLY BUSE 1-2-3-4			\$2,756.47	PO\$	\$2,756.47	Cks		(\$0.00)	Bal
11-000-270-420-08-00-00			TRANS REP-MAINT					\$2,756.47	Act Total			
	Check#	120090	11/25/2024	\$2,756.47	30859							
PO#	500926	11/11/2024	BRAKES FOR BUS#2			\$1,935.74	PO\$	\$1,935.74	Cks		\$0.00	Bal
11-000-270-420-08-00-00			TRANS REP-MAINT					\$1,935.74	Act Total			
	Check#	120090	11/25/2024	\$1,935.74	30945							
PO#	501028	12/09/2024	BUS #4 NO HEAT ISSUES			\$321.00	PO\$	\$321.00	Cks		\$0.00	Bal
11-000-270-420-08-00-00			TRANS REP-MAINT					\$321.00	Act Total			
	Check#	120259	01/27/2025	\$321.00	31210							
PO#	501242	01/23/2025	BUS# 3 COOLANT LEAK ISSUES			\$378.25	PO\$	\$378.25	Cks		\$0.00	Bal
11-000-270-420-08-00-00			TRANS REP-MAINT					\$378.25	Act Total			
	Check#	120348	02/10/2025	\$378.25	31580							

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BELAIR SERVICES		Code N709	\$35,996.69	Total Orders		\$35,996.69	Total Checks		\$0.00	Bal
PO#	501269	01/15/2025	SERVICE & QUARTTY BUSES 1-5	\$4,438.59	PO\$	\$4,438.59	Cks		\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$4,438.59	Act Total			
	Check#	120448	03/10/2025	\$4,438.59	31636					
PO#	501306	02/18/2025	BUS 4 REPAIRS	\$3,327.46	PO\$	\$3,327.46	Cks		\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$3,327.46	Act Total			
	Check#	120448	03/10/2025	\$3,327.46	31811					
PO#	501365	02/24/2025	6 MONTH STATE INSPECTIONS	\$1,508.52	PO\$	\$1,508.52	Cks		\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$1,508.52	Act Total			
	Check#	120448	03/10/2025	\$1,508.52	31878					
PO#	501561	04/10/2025	SERVICE & QUARTERLY INSP	\$6,327.28	PO\$	\$6,327.28	Cks		\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$6,327.28	Act Total			
	Check#	120673	05/12/2025	\$6,327.28	31684					
BEN SHAFFER RECREATION INC		Code C723	\$63,473.74	Total Orders		\$63,473.74	Total Checks		\$0.00	Bal
PO#	500237	07/18/2024	Playground updates	\$51,593.74	PO\$	\$51,593.74	Cks		\$0.00	Bal
	12-000-400-450-02-00-00		CONSTRUCTION SVC JHS			\$19,341.50	Act Total			
	Check#	120091	11/25/2024	\$19,341.50	BS240557CST					
	20-218-200-600-02-00-00		PEA NONIST SUPP JHS			\$1,620.00	Act Total			
	Check#	120091	11/25/2024	\$1,620.00	BS240557CST					
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS			\$1,620.00	Act Total			
	Check#	120091	11/25/2024	\$1,620.00	BS240557CST					
	61-800-000-000-00-00-00		BRIDGES			\$29,012.24	Act Total			
	Check#	120091	11/25/2024	\$29,012.24	BS240557CST					
PO#	500550	09/05/2024	Playground additional	\$11,880.00	PO\$	\$11,880.00	Cks		\$0.00	Bal
	12-000-400-450-02-00-00		CONSTRUCTION SVC JHS			\$4,752.00	Act Total			
	Check#	119894	10/14/2024	\$4,752.00	BS240741ST					
	61-800-000-000-00-00-00		BRIDGES			\$7,128.00	Act Total			
	Check#	119894	10/14/2024	\$7,128.00	BS240741ST					
BENCO INC		Code 5371	\$9,865.00	Total Orders		\$9,865.00	Total Checks		\$0.00	Bal
PO#	500023	07/01/2024	SSS TOILET PARTATIONS	\$5,975.00	PO\$	\$5,975.00	Cks		\$0.00	Bal
	12-000-400-450-01-00-00		CONSTRUCTION SVC SSS			\$0.00	Act Total			
	12-000-400-450-01-00-AA		CONSTRUCTION SVC SSS BATHROOM			\$5,975.00	Act Total			
	Check#	119895	10/14/2024	\$5,975.00	42380					
PO#	500233	07/17/2024	ACCESS AND INSTALLATION AT SSS	\$1,030.00	PO\$	\$1,030.00	Cks		\$0.00	Bal
	12-000-400-450-01-00-00		CONSTRUCTION SVC SSS			\$0.00	Act Total			
	12-000-400-450-01-00-AA		CONSTRUCTION SVC SSS BATHROOM			\$1,030.00	Act Total			
	Check#	119895	10/14/2024	\$1,030.00	42378					
PO#	500234	07/17/2024	INSTALLATION OF PARTITIONS	\$2,860.00	PO\$	\$2,860.00	Cks		\$0.00	Bal
	12-000-400-450-01-00-00		CONSTRUCTION SVC SSS			\$0.00	Act Total			
	12-000-400-450-01-00-AA		CONSTRUCTION SVC SSS BATHROOM			\$2,860.00	Act Total			
	Check#	119895	10/14/2024	\$2,860.00	42502					
BENWAY SCHOOL		Code 1324	\$49,968.32	Total Orders		\$49,968.32	Total Checks		\$0.00	Bal
PO#	500129	07/02/2024	OOD Placement (RR)SY24/25	\$48,706.32	PO\$	\$48,706.32	Cks		\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$31,284.32	Act Total			
	Check#	120038	11/11/2024	\$374.54	BOON0924RR SEPT					
	Check#	120193	12/18/2024	\$8,898.27	BOON1124RR NOV					
	Check#	120260	01/27/2025	\$7,024.95	BOON1224RR DEC					
	Check#	120404	02/24/2025	\$9,834.93	BOON0125RR JAN					
	Check#	120449	03/10/2025	\$5,151.63	CMBOON0225RR FEB					
	20-250-100-500-00-00-00		IDEA BASIC TUITION			\$17,422.00	Act Total			
	Check#	120038	11/11/2024	\$17,422.00	BOON0924RR SEPT					
PO#	501597	04/30/2025	AUDIT REBILL 23-24	\$1,262.00	PO\$	\$1,262.00	Cks		\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			(\$0.00)	Act Total			
	Check#	120750	06/09/2025	\$0.00	REBILL2324 AUDIT					

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BENWAY SCHOOL		Code 1324	\$49,968.32	Total Orders		\$49,968.32	Total Checks	\$0.00	Bal
PO#	501597	04/30/2025	AUDIT REBILL 23-24	\$1,262.00	PO\$	\$1,262.00	Cks	\$0.00	Bal
	20-250-100-500-00-00-00		IDEA BASIC TUITION			\$1,262.00	Act Total		
	Check#	120750	06/09/2025	\$1,262.00	RE-DIST				
BERGEN COUNTY SPECIAL SERVICES		Code 1327	\$6,016.60	Total Orders		\$6,016.60	Total Checks	\$0.00	Bal
PO#	500428	07/29/2024	OOD Placement(ML)SY24/25	\$483.60	PO\$	\$483.60	Cks	\$0.00	Bal
	11-000-100-565-05-00-00		TUITION TO CSSD			\$483.60	Act Total		
	Check#	120039	11/11/2024	\$483.60	5V0328 SEPT OOCF ML				
PO#	501601	04/30/2025	AUDIT REBILL 23-24 JC ML	\$5,533.00	PO\$	\$5,533.00	Cks	\$0.00	Bal
	11-000-100-565-05-00-00		TUITION TO CSSD			\$0.00	Act Total		
	Check#	120751	06/09/2025	\$0.00	RE-DIST				
	20-250-100-500-00-00-00		IDEA BASIC TUITION			\$5,533.00	Act Total		
	Check#	120751	06/09/2025	\$5,533.00	RE-DIST				
BEST CHOICE HOME CARE LLC		Code D939	\$3,259.26	Total Orders		\$3,259.26	Total Checks	\$0.00	Bal
PO#	500392	07/22/2024	SUB NURSING STAFF 24-25	\$3,259.26	PO\$	\$3,259.26	Cks	\$0.00	Bal
	11-000-213-300-01-00-00		NURSE PROF SVC SSS			\$504.00	Act Total		
	Check#	120147	12/09/2024	\$504.00	1965 SSS 11/15				
	11-000-213-300-02-00-00		NURSE PROF SVC JHS			\$319.50	Act Total		
	Check#	119656	08/12/2024	\$319.50	1872 JHS 7/12				
	11-000-213-300-04-00-00		NURSE PROF SVC BHS			\$2,435.76	Act Total		
	Check#	120092	11/25/2024	\$504.00	1950 BHS 10/25				
	Check#	120261	01/27/2025	\$491.76	1990 BHS 12/13/24				
	Check#	120604	04/28/2025	\$504.00	2101 BHS 3/28				
	Check#	120889	06/26/2025	\$936.00	2186 BHS 6/9				
BIGWEBAPPS INC		Code BIGW	\$1,600.00	Total Orders		\$1,600.00	Total Checks	\$0.00	Bal
PO#	501151	01/16/2025	Student License	\$1,600.00	PO\$	\$1,600.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$1,600.00	Act Total		
	Check#	120349	02/10/2025	\$1,600.00	SD-3333				
BILDISCO DOOR MFG		Code 1364	\$19,429.00	Total Orders		\$19,429.00	Total Checks	\$0.00	Bal
PO#	500223	07/16/2024	JHS CUSTODIAN CLOSET	\$1,029.00	PO\$	\$1,029.00	Cks	\$0.00	Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$1,029.00	Act Total		
	Check#	119657	08/12/2024	\$1,029.00	42949				
PO#	500957	11/19/2024	JHS KITCHEN EXIT	\$2,346.00	PO\$	\$2,346.00	Cks	\$0.00	Bal
	60-000-310-330-02-00-00		CAFETERIA MAINT JHS			\$2,346.00	Act Total		
	Check#	J49038	01/27/2025	\$2,346.00	43407				
PO#	500958	11/19/2024	BHS GIRLS BATHROOM	\$1,628.00	PO\$	\$1,628.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$1,628.00	Act Total		
	Check#	H49044	01/27/2025	\$1,628.00	43406				
PO#	501007	12/06/2024	DOORS FOR CST BUILDING	\$14,426.00	PO\$	\$14,426.00	Cks	\$0.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$14,426.00	Act Total		
	Check#	H49239	02/24/2025	\$14,426.00	43502				
BILL MARCELLO		Code 1366	\$3,423.00	Total Orders		\$3,423.00	Total Checks	\$0.00	Bal
PO#	500196	07/08/2024	Fall Sports Awards 24-25	\$900.00	PO\$	\$900.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$900.00	Act Total		
	Check#	120262	01/27/2025	\$900.00	1634 FALL SPORTS				
PO#	500197	07/08/2024	Winter Sports Awards 24-25	\$589.00	PO\$	\$589.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$589.00	Act Total		
	Check#	120551	04/07/2025	\$589.00	1658 WINTER				
PO#	500198	07/08/2024	Spring Sports Awards 24-25	\$966.00	PO\$	\$966.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$966.00	Act Total		
	Check#	120838	06/23/2025	\$966.00	1692 SPRING				
PO#	500748	10/02/2024	Scoreboard Plaque	\$75.00	PO\$	\$75.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$75.00	Act Total		
	Check#	120093	11/25/2024	\$75.00	1613				

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BILL MARCELLO		Code 1366	\$3,423.00	Total Orders		\$3,423.00	Total Checks	\$0.00	Bal
PO#	501807	06/20/2025	SENIOR PLAQUES	\$893.00	PO\$	\$893.00	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$893.00	Act Total		
	Check#	120946	07/14/2025	\$893.00	1686 SR AWARDS				
BIRCHLER, LEAH		Code 1372	\$126.55	Total Orders		\$126.55	Total Checks	\$0.00	Bal
PO#	500832	10/17/2024	MONTHLY MEETING MILEAGE	\$86.22	PO\$	\$86.22	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$86.22	Act Total		
	Check#	H48737	12/09/2024	\$9.58	10/17 ASAP MILEAGE				
	Check#	H49045	01/27/2025	\$9.58	11/21 ASAP MILEAGE				
	Check#	H49192	02/10/2025	\$19.16	12/19 ASAP MILEAGE				
	Check#	H49308	03/10/2025	\$9.58	2/20ASAP MILEAGE				
	Check#	H49612	04/07/2025	\$9.58	3/20 ASAP MILEAGE				
	Check#	H49874	05/12/2025	\$9.58	4/10 ASAP MILEAGE				
	Check#	H50115	06/09/2025	\$9.58	5/15 ASAP MILEAGE				
	Check#	H50311	06/26/2025	\$9.58	6/5 ASAP MILEAGE				
PO#	501005	12/06/2024	MILEAGE REIMBURSEMENT	\$40.33	PO\$	\$40.33	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$40.33	Act Total		
	Check#	H49192	02/10/2025	\$40.33	1/28 MILEAGE				
BLEJWAS ASSOCIATES INC		Code 1380	\$1,411.67	Total Orders		\$1,411.67	Total Checks	\$0.00	Bal
PO#	500084	07/05/2024	FILTERS	\$1,411.67	PO\$	\$1,411.67	Cks	\$0.00	Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS			\$105.90	Act Total		
	Check#	119570	07/16/2024	\$105.90	0076851-IN				
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$1,199.89	Act Total		
	Check#	119570	07/16/2024	\$1,199.89	0076851-IN				
	11-000-261-610-04-00-00		REQMAINT SUPP BHS			\$105.88	Act Total		
	Check#	119570	07/16/2024	\$105.88	0076851-IN				
BOHMAN;CAROLYN		Code X602	(\$1,005.52)	Total Orders		(\$1,005.52)	Total Checks	\$0.00	Bal
PO#	5V0037	01/17/2025	LOA BENEFITS MAR-JUNE 2025	(\$1,005.52)	PO\$	(\$1,005.52)	Cks	\$0.00	Bal
	11-000-291-270-01-00-00		HEALTH BENS MED SSS			(\$943.04)	Act Total		
	Refund	03/20/2025	(\$943.04)	full pmt ck 327					
	11-000-291-270-06-00-71		DENTAL INSURANCE DIST			(\$62.48)	Act Total		
	Refund	03/20/2025	(\$62.48)	full pmt ck 327					
BONANNI KAREN		Code H077	\$85.00	Total Orders		\$85.00	Total Checks	\$0.00	Bal
PO#	501551	04/10/2025	Coaching Reimbursement GSA	\$85.00	PO\$	\$85.00	Cks	\$0.00	Bal
	11-402-100-590-02-00-00		ATHLETICS MISC SVC/SECURTY JHS			\$85.00	Act Total		
	Check#	H50116	06/09/2025	\$85.00	NFHS TRAINING REIMB				
BOOKSOURCE, THE		Code 1407	\$1,318.26	Total Orders		\$1,318.26	Total Checks	\$0.00	Bal
PO#	500290	07/15/2024	Grade 2; Bariso	\$1,318.26	PO\$	\$1,318.26	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$1,318.26	Act Total		
	Check#	119795	09/23/2024	\$1,291.32	24180733				
	Check#	119896	10/14/2024	\$26.94	24182282				
BOONTON B/E CAFETERIA ACCOUNT		Code 1411	\$10,276.35	Total Orders		\$10,276.35	Total Checks	\$0.00	Bal
PO#	500575	09/05/2024	TAG (BHS)SY24/25	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$0.00	Act Total		
PO#	500966	11/21/2024	Forgive meal acct balances	\$10,276.35	PO\$	\$10,276.35	Cks	\$0.00	Bal
	11-000-310-930-00-00-00		TRANSFERS TO COVER DEFIC			\$10,276.35	Act Total		
	Check#	E48616	11/21/2024	\$0.00	Foregiveness Fall202				
	Check#	E48866	01/02/2025	\$9,783.00	Foregiveness Fall 24				
	Check#	E50143	06/09/2025	\$493.35	Forgiveness 2025				

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BOONTON BOARD OF EDUCATION		Code 5123	(\$496,643.35)	Total Orders	(\$496,643.35)	Total Checks	\$0.00 Bal
PO#	500715	09/02/2024	Transfer to PEA FY25;Gardberg	\$396,825.00	PO\$	\$396,825.00 Cks	\$0.00 Bal
11-105-100-935-01-00-00			TRANSFER TO PEEA		\$396,825.00	Act Total	
Check#	E48172	09/30/2024	\$39,682.50	Sept			
Check#	E48425	10/29/2024	\$39,682.50	October			
Check#	E48643	11/22/2024	\$39,682.50				
Check#	E48644	12/02/2024	\$39,682.50	December			
Check#	E48758	01/06/2025	\$39,682.50	January			
Check#	E49078	02/03/2025	\$39,682.50	February			
Check#	E49079	03/03/2025	\$39,682.50	March			
Check#	E49080	04/03/2025	\$39,682.50	April			
Check#	E49081	05/05/2025	\$39,682.50	May			
Check#	E49082	06/03/2025	\$39,682.50	June			
PO#	501194	01/28/2025	Bridges Rent 24-25	\$50,000.00	PO\$	\$50,000.00 Cks	\$0.00 Bal
61-800-262-441-06-00-00			BRIDGES RENT		\$50,000.00	Act Total	
Check#	E49077	01/29/2025	\$25,000.00	Sept to Jan Rent			
Check#	E49083	02/03/2025	\$5,000.00	February Rent			
Check#	E49084	03/03/2025	\$5,000.00	March Rent			
Check#	E49085	04/07/2025	\$5,000.00	April Rent			
Check#	E49086	05/05/2025	\$5,000.00	May Rent			
Check#	E49087	06/02/2025	\$5,000.00	June Rent			
PO#	501766	05/30/2025	EE ben contrib cleanup	\$0.00	PO\$	\$0.00 Cks	\$0.00 Bal
11-000-217-270-01-00-00			EXTRAORD HEALTH BENS SSS		(\$2,815.06)	Act Total	
Check#	E50190	05/30/2025	(\$2,815.06)	Clean up			
11-000-217-270-02-00-00			EXTRAORD HEALTH BENS JHS		(\$1,151.22)	Act Total	
Check#	E50190	05/30/2025	(\$1,151.22)	Clean up			
11-000-217-270-04-00-00			EXTRAORD HEALTH BENS BHS		(\$418.46)	Act Total	
Check#	E50190	05/30/2025	(\$418.46)	Clean up			
11-204-100-270-01-00-00			LLD HEALTH BENS SSS		\$1,845.56	Act Total	
Check#	E50190	05/30/2025	\$1,845.56	Clean up			
11-212-100-270-04-00-00			MD HEALTH BENS BHS		\$418.46	Act Total	
Check#	E50190	05/30/2025	\$418.46	Clean up			
11-213-100-270-01-00-00			RESRC HEALTH BENS SSS		\$969.50	Act Total	
Check#	E50190	05/30/2025	\$969.50	Clean up			
11-213-100-270-02-00-00			RESRC HEALTH BENS JHS		\$1,151.22	Act Total	
Check#	E50190	05/30/2025	\$1,151.22	Clean up			
PO#	501776	05/30/2025	Redistribute for PEA	\$0.00	PO\$	\$0.00 Cks	\$0.00 Bal
11-000-240-103-04-00-00			SCHLADM SAL BHS		(\$12,853.84)	Act Total	
Check#	E50193	05/30/2025	(\$12,853.84)	Redist pay and bens			
11-000-291-270-04-00-00			HEALTH BENS MED BHS		(\$1,814.25)	Act Total	
Check#	E50193	05/30/2025	(\$1,814.25)	Redist pay and bens			
20-218-200-103-03-00-00			PEA SAL PRINCIPAL BHS		\$12,853.84	Act Total	
Check#	E50193	05/30/2025	\$12,853.84	Redist pay and bens			
20-218-200-270-03-00-00			PEA HEALTH BENS BHS		\$1,814.25	Act Total	
Check#	E50193	05/30/2025	\$1,814.25	Redist pay and bens			
PO#	5V0017	07/01/2024	Employee benenfit contrib FY25	(\$850,003.11)	PO\$	(\$850,003.11) Cks	\$0.00 Bal
11-000-217-270-01-00-00			EXTRAORD HEALTH BENS SSS		(\$4,397.62)	Act Total	
Refund		04/15/2025	(\$4,397.62)	4/15 PR			
11-000-217-270-02-00-00			EXTRAORD HEALTH BENS JHS		(\$8,816.32)	Act Total	
Refund		09/30/2024	(\$8,816.32)	9/30 PR			
11-000-217-270-04-00-00			EXTRAORD HEALTH BENS BHS		(\$3,690.51)	Act Total	
Refund		02/28/2025	(\$3,690.51)	2/28 PR			
11-000-270-270-00-00-00			TRANS HEALTH BENS		(\$3,382.02)	Act Total	
Refund		02/15/2025	(\$3,382.02)	2/15 PR			
11-000-291-270-00-00-00			HEALTH BENS MED DIST		(\$66,141.85)	Act Total	
Refund		07/30/2024	(\$66,141.85)	7/30 PR			
11-000-291-270-01-00-00			HEALTH BENS MED SSS		(\$117,675.11)	Act Total	
Refund		08/15/2024	(\$117,675.11)	8/15 PR			

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BOONTON BOARD OF EDUCATION		Code 5123	(\$496,643.35)	Total Orders	(\$496,643.35)	Total Checks	\$0.00 Bal
PO#	5V0017	07/01/2024	Employee benenfit contrib FY25	(\$850,003.11)	PO\$	(\$850,003.11)	Cks \$0.00 Bal
	11-000-291-270-02-00-00		HEALTH BENS MED JHS			(\$234,619.19) Act Total	
	Refund	10/30/2024	(\$234,619.19) 10/30 PR				
	11-000-291-270-04-00-00		HEALTH BENS MED BHS			(\$232,812.36) Act Total	
	Refund	08/15/2024	(\$232,812.36) 8/15 PR				
	11-204-100-270-01-00-00		LLD HEALTH BENS SSS			(\$1,845.56) Act Total	
	Refund	09/15/2024	(\$1,845.56) 9/15 PR				
	11-204-100-270-02-00-00		LLD HEALTH BENS JHS			(\$8,522.28) Act Total	
	Refund	02/28/2025	(\$8,522.28) 2/28 PR				
	11-204-100-270-04-00-00		LLD HEALTH BENS BHS			(\$5,462.18) Act Total	
	Refund	01/31/2025	(\$5,462.18) 1/31 Retro PR				
	11-212-100-270-04-00-00		MD HEALTH BENS BHS			(\$3,269.35) Act Total	
	Refund	04/30/2025	(\$3,269.35) 4/30 PR				
	11-213-100-270-01-00-00		RESRC HEALTH BENS SSS			(\$17,737.40) Act Total	
	Refund	02/28/2025	(\$17,737.40) 2/28 PR				
	11-213-100-270-02-00-00		RESRC HEALTH BENS JHS			(\$34,107.81) Act Total	
	Refund	03/30/2025	(\$34,107.81) 3/30 PR				
	11-213-100-270-04-00-00		RESRC HEALTH BENS BHS			(\$34,276.31) Act Total	
	Refund	04/15/2025	(\$34,276.31) 4/15 PR				
	11-216-100-270-02-00-00		PREKDIS HEALTH BENS JHS			(\$9,304.53) Act Total	
	Refund	02/28/2025	(\$9,304.53) 2/28 PR				
	20-218-200-110-02-00-00		PEA SAL CUSTODIAL JHS			\$0.00 Act Total	
	20-218-200-270-00-00-00		PEA HEALTH BENS DIST			(\$14,071.77) Act Total	
	Refund	11/30/2024	(\$14,071.77) 11/30 PR				
	20-218-200-270-01-00-00		PEA HEALTH BENS SSS			(\$17,223.60) Act Total	
	Refund	04/15/2025	(\$17,223.60) 4/15 PR				
	20-218-200-270-02-00-00		PEA HEALTH BENS JHS			(\$18,457.17) Act Total	
	Refund	09/30/2024	(\$18,457.17) 9/30 PR				
	20-218-200-270-03-00-00		PEA HEALTH BENS BHS			(\$11,617.96) Act Total	
	Refund	08/15/2024	(\$11,617.96) 8/15 PR				
	61-800-200-270-00-00-00		BRIDGES HEALTH BENS			(\$2,572.21) Act Total	
	Refund	12/15/2024	(\$2,572.21) 12/15 PR				
PO#	5V0051	05/30/2025	Employee benenfit contrib FY25	(\$93,465.24)	PO\$	(\$93,465.24)	Cks (\$0.00) Bal
	11-000-217-270-01-00-00		EXTRAORD HEALTH BENS SSS			(\$421.63) Act Total	
	Refund	06/24/2025	(\$421.63) 6/24 PR				
	11-000-217-270-02-00-00		EXTRAORD HEALTH BENS JHS			(\$1,165.52) Act Total	
	Refund	06/15/2025	(\$1,165.52) 6/15 PR				
	11-000-217-270-04-00-00		EXTRAORD HEALTH BENS BHS			(\$449.00) Act Total	
	Refund	06/24/2025	(\$449.00) 6/24 PR				
	11-000-270-270-00-00-00		TRANS HEALTH BENS			(\$375.78) Act Total	
	Refund	06/15/2025	(\$375.78) 6/15 PR				
	11-000-291-270-00-00-00		HEALTH BENS MED DIST			(\$6,223.78) Act Total	
	Refund	06/15/2025	(\$6,223.78) 6/15 PR				
	11-000-291-270-01-00-00		HEALTH BENS MED SSS			(\$12,807.00) Act Total	
	Refund	06/15/2025	(\$12,807.00) 6/15 PR				
	11-000-291-270-02-00-00		HEALTH BENS MED JHS			(\$24,982.94) Act Total	
	Refund	06/15/2025	(\$24,982.94) 6/15 PR				
	11-000-291-270-04-00-00		HEALTH BENS MED BHS			(\$27,465.01) Act Total	
	Refund	06/15/2025	(\$27,465.01) 6/15 PR				
	11-204-100-270-02-00-00		LLD HEALTH BENS JHS			(\$946.92) Act Total	
	Refund	06/24/2025	(\$946.92) 6/24 PR				
	11-204-100-270-04-00-00		LLD HEALTH BENS BHS			(\$607.13) Act Total	
	Refund	06/15/2025	(\$607.13) 6/15 PR				
	11-212-100-270-04-00-00		MD HEALTH BENS BHS			(\$348.14) Act Total	
	Refund	06/24/2025	(\$348.14) 6/24 PR				
	11-213-100-270-01-00-00		RESRC HEALTH BENS SSS			(\$1,863.10) Act Total	
	Refund	06/24/2025	(\$1,863.10) 6/24 PR				

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BOONTON BOARD OF EDUCATION		Code 5123	(\$496,643.35)	Total Orders	(\$496,643.35)	Total Checks	\$0.00 Bal
PO#	5V0051	05/30/2025	Employee benenfit contrib FY25	(\$93,465.24)	PO\$	(\$93,465.24)	Cks (\$0.00) Bal
	11-213-100-270-02-00-00		RESRC HEALTH BENS JHS			(\$3,691.18)	Act Total
	Refund	06/15/2025	(\$3,691.18) 6/15 PR				
	11-213-100-270-04-00-00		RESRC HEALTH BENS BHS			(\$4,136.96)	Act Total
	Refund	06/24/2025	(\$4,136.96) 6/24 PR				
	11-216-100-270-02-00-00		PREKDIS HEALTH BENS JHS			(\$1,085.08)	Act Total
	Refund	06/15/2025	(\$1,085.08) 6/15 PR				
	20-218-200-270-00-00-00		PEA HEALTH BENS DIST			(\$1,506.28)	Act Total
	Refund	06/15/2025	(\$1,506.28) 6/15 PR				
	20-218-200-270-01-00-00		PEA HEALTH BENS SSS			(\$1,966.02)	Act Total
	Refund	06/15/2025	(\$1,966.02) 6/15 PR				
	20-218-200-270-02-00-00		PEA HEALTH BENS JHS			(\$2,057.93)	Act Total
	Refund	06/24/2025	(\$2,057.93) 6/24 PR				
	20-218-200-270-03-00-00		PEA HEALTH BENS BHS			(\$1,132.00)	Act Total
	Refund	06/24/2025	(\$1,132.00) 6/24 PR				
	61-800-200-270-00-00-00		BRIDGES HEALTH BENS			(\$233.84)	Act Total
	Refund	06/15/2025	(\$233.84) 6/15 PR				

BOONTON KIWANIS FIRST AID SQUAD		Code 1432	\$425.00	Total Orders	\$425.00	Total Checks	\$0.00 Bal
PO#	501328	01/15/2025	Sub Trainer Service	\$425.00	PO\$	\$425.00	Cks \$0.00 Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$425.00	Act Total
	Check#	120752	06/09/2025 \$425.00 1/15 COVERAGE				

BOONTON LANES		Code 1433	\$966.00	Total Orders	\$966.00	Total Checks	\$0.00 Bal
PO#	500686	09/16/2024	CBI Trips SY24/25	\$795.00	PO\$	\$795.00	Cks \$0.00 Bal
	11-000-219-600-01-00-52		CST SUPP SSS TRANSITIONS			\$270.00	Act Total
	Check#	120674	05/12/2025 \$135.00 4/25 TAG				
	Check#	120839	06/23/2025 \$135.00 072738 5/15				
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS			\$262.50	Act Total
	Check#	120148	12/09/2024 \$262.50 11/20 CBI				
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$262.50	Act Total
	Check#	120148	12/09/2024 \$262.50 11/20 CBI				
PO#	500762	09/26/2024	Jr.TAG (JHS)SY24/25	\$171.00	PO\$	\$171.00	Cks \$0.00 Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS			\$171.00	Act Total
	Check#	120263	01/27/2025 \$171.00 D1-0525783 1/10/25				

BOONTON TOWNSHIP BOARD OF EDUCATION		Code 1444	\$250.00	Total Orders	\$250.00	Total Checks	\$0.00 Bal
PO#	501579	05/01/2025	Phones	\$250.00	PO\$	\$250.00	Cks \$0.00 Bal
	11-000-230-530-00-00-00		TELECOM/POST DIST			\$250.00	Act Total
	Refund	06/30/2025	\$250.00 PHONE EQUIPMENT				

BRIDI;JENNIFER		Code 1484	\$40.98	Total Orders	\$40.98	Total Checks	\$0.00 Bal
PO#	500691	09/19/2024	Mileage Reimb; Bridi	\$40.98	PO\$	\$40.98	Cks \$0.00 Bal
	11-213-100-580-01-00-00		RESRC TRAVEL SSS			\$40.98	Act Total
	Check#	H50312	06/26/2025 \$40.98 MILEAGE CONQUER MATH				

BRIGHTLY SOFTWARE INC		Code E074	\$3,413.22	Total Orders	\$3,413.22	Total Checks	\$0.00 Bal
PO#	500094	07/05/2024	TECHNOLOGY ESSENT FY25	\$1,944.57	PO\$	\$1,944.57	Cks \$0.00 Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$1,827.90	Act Total
	Check#	H47720	07/29/2024 \$1,827.90 INV-247732				
	20-218-200-330-00-00-00		PEA PURCH PROF SVC DIST			\$116.67	Act Total
	Check#	H47720	07/29/2024 \$116.67 INV-247732				
PO#	500444	08/01/2024	MAINTENANCE DIRECT 24-25	\$1,468.65	PO\$	\$1,468.65	Cks \$0.00 Bal
	11-000-262-390-09-00-00		CSTDL TECH SVC			\$1,336.47	Act Total
	Check#	H47950	09/09/2024 \$1,336.47 INV-254656				
	20-218-200-330-00-00-00		PEA PURCH PROF SVC DIST			\$132.18	Act Total
	Check#	H47950	09/09/2024 \$132.18 INV-254656				

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BROGAN;SARA		Code 5171	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500661	09/19/2024	mileage reimbursement 12/10/24	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-231-200-500-02-00-00		TITLE I NON-INST PURCH SVC JHS			\$0.00	Act Total		
PO#	500913	11/05/2024	mileage reimbursement 1/28/25	\$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#	501759	06/12/2025	Reimbursement for Supplies	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$0.00	Act Total		
BROOKFIELD SCHOOLS		Code 1498	\$12,440.00	Total Orders		\$12,440.00	Total Checks	\$0.00	Bal
PO#	501107	01/06/2025	Bedside Instr(MW)Sy24/25	\$3,520.00	PO\$	\$3,520.00	Cks	\$0.00	Bal
	11-219-100-320-02-00-00		HOME INSTR SPED PROF JHS			\$3,520.00	Act Total		
	Check#	120350	02/10/2025	\$800.00					
	Check#	120405	02/24/2025	\$2,720.00					
PO#	501400	03/10/2025	Bedside Instr(MW)cont	\$8,920.00	PO\$	\$8,920.00	Cks	\$0.00	Bal
	11-219-100-320-02-00-00		HOME INSTR SPED PROF JHS			\$8,920.00	Act Total		
	Check#	120509	03/24/2025	\$2,360.00					
	Check#	120605	04/28/2025	\$2,960.00					
	Check#	120675	05/12/2025	\$2,080.00					
	Check#	120753	06/09/2025	\$1,520.00					
BROWN INDUSTRIES		Code 1501	\$292.50	Total Orders		\$292.50	Total Checks	\$0.00	Bal
PO#	500516	08/22/2024	Service Pins	\$292.50	PO\$	\$292.50	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$292.50	Act Total		
	Check#	119703	09/09/2024	\$292.50					
BRUBER FINANCIAL SERVICES INC		Code H627	\$6,277.64	Total Orders		\$6,277.64	Total Checks	\$0.00	Bal
PO#	500455	07/01/2024	Bridges Eleyo Software Fees	\$6,277.64	PO\$	\$6,277.64	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$6,277.64	Act Total		
	Check#	E47756	07/10/2024	\$312.32					
	Check#	E47821	08/09/2024	\$219.89					
	Check#	E48167	09/11/2024	\$224.57					
	Check#	E48676	10/08/2024	\$1,823.11					
	Check#	E48755	11/08/2024	\$1,638.65					
	Check#	E48895	12/11/2024	\$279.56					
	Check#	E48926	01/09/2025	\$305.30					
	Check#	E49635	02/11/2025	\$291.65					
	Check#	E49769	03/11/2025	\$303.74					
	Check#	E49897	04/09/2025	\$312.32					
	Check#	E50195	05/09/2025	\$279.17					
	Check#	E50438	06/11/2025	\$287.36					
BSAFE LLC		Code N178	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R50136	07/01/2024	2024-25 Monthly & Alarm Insp	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-511-100-610-15-00-00		NP-SECURITY-OLMC			\$0.00	Act Total		
BUCK, CHRISTINA		Code 1510	\$338.32	Total Orders		\$338.32	Total Checks	\$0.00	Bal
PO#	500724	09/06/2024	RUTGERS MULTILINGUAL PD	\$37.60	PO\$	\$37.60	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$37.60	Act Total		
	Check#	H48177	10/14/2024	\$37.60					
PO#	501004	12/06/2024	REIMBURSE TRAVEL-NECTFL	\$218.90	PO\$	\$218.90	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$218.90	Act Total		
	Check#	H49875	05/12/2025	\$218.90					
PO#	501503	03/28/2025	REIMBURSEMENT - NJTESOL/NJBE	\$81.82	PO\$	\$81.82	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$81.82	Act Total		
	Check#	H50269	06/23/2025	\$81.82					

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BULB DEPOT				Code M233	\$1,915.70	Total Orders		\$1,915.70	Total Checks		\$0.00	Bal
PO#	500956	10/28/2024	JHS BULBS			\$154.70	PO\$	\$154.70	Cks		\$0.00	Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS					\$154.70	Act Total			
	Check#	120149	12/09/2024	\$154.70	135611							
PO#	500986	12/04/2024	BLUBS FOR CST			\$464.00	PO\$	\$464.00	Cks		\$0.00	Bal
	11-000-261-610-05-00-00		REQMAINT SUPP CST					\$464.00	Act Total			
	Check#	120264	01/27/2025	\$464.00	1361578							
PO#	501046	12/20/2024	BHS FIXTURES			\$482.00	PO\$	\$482.00	Cks		\$0.00	Bal
	11-000-261-610-04-00-00		REQMAINT SUPP BHS					\$482.00	Act Total			
	Check#	120264	01/27/2025	\$482.00	136330							
PO#	501304	02/11/2025	JHS POWER/COLOR UFO			\$20.00	PO\$	\$20.00	Cks		\$0.00	Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS					\$20.00	Act Total			
	Check#	120510	03/24/2025	\$20.00	136914							
PO#	501329	02/25/2025	SSS & BHS			\$795.00	PO\$	\$795.00	Cks		\$0.00	Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS					\$397.50	Act Total			
	Check#	120510	03/24/2025	\$397.50	136981							
	11-000-261-610-04-00-00		REQMAINT SUPP BHS					\$397.50	Act Total			
	Check#	120510	03/24/2025	\$397.50	136981							
BUREAU OF EDUCATION & RESEARCH			Code 1515	\$295.00	Total Orders			\$295.00	Total Checks		\$0.00	Bal
PO#	500826	10/16/2024	Reg Fee for MN 12/11/24			\$295.00	PO\$	\$295.00	Cks		\$0.00	Bal
	11-240-100-580-02-00-00		ML TRAVEL JHS					\$0.00	Act Total			
	Check#	120265	01/27/2025	\$0.00	5187769 MN 12/11							
	20-241-200-580-02-00-00		TITLE III TRAVEL JHS					\$295.00	Act Total			
	Check#	120265	01/27/2025	\$295.00	RE-DIST							
BURKE;TAYLOR			Code L084	(\$1,071.30)	Total Orders			(\$1,071.30)	Total Checks		\$0.00	Bal
PO#	5V0043	03/10/2025	LOA BENEFITS APR-JUNE 2025			(\$1,071.30)	PO\$	(\$1,071.30)	Cks		\$0.00	Bal
	11-000-291-270-04-00-00		HEALTH BENS MED BHS					(\$977.46)	Act Total			
	Refund	04/11/2025	(\$977.46)	full pmt ck 103								
	11-000-291-270-06-00-71		DENTAL INSURANCE DIST					(\$93.84)	Act Total			
	Refund	04/11/2025	(\$93.84)	full pmt ck 103								
BYRAM BUS LINE, INC			Code 1529	\$861.50	Total Orders			\$861.50	Total Checks		\$0.00	Bal
PO#	501655	05/20/2025	Ath. Transportation 5/20			\$861.50	PO\$	\$861.50	Cks		\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET					\$861.50	Act Total			
	Check#	120754	06/09/2025	\$861.50	8544 5/20							
CALAIS SCHOOL			Code 1544	\$77,464.80	Total Orders			\$77,034.44	Total Checks		\$430.36	Bal
PO#	500133	07/02/2024	OOD PLacement (LE)SY24/25			\$77,464.80	PO\$	\$77,034.44	Cks		\$430.36	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$17,852.36	Act Total			
	Check#	120150	12/09/2024	\$7,316.12	B00112024 LE NOV							
	Check#	120266	01/27/2025	\$6,455.40	BOO122024 LE DEC							
	Check#	120351	02/10/2025	\$3,650.48	BOO012025 LE JAN							
	20-250-100-500-00-00-00		IDEA BASIC TUITION					\$59,612.44	Act Total			
	Check#	120040	11/11/2024	\$17,644.76	BOO092024 LE SEPT							
	Check#	120351	02/10/2025	\$5,387.08	BOO012025 LE JAN							
	Check#	120552	04/07/2025	\$15,062.60	BOO022025CM LE FEB							
	Check#	120676	05/12/2025	\$6,885.76	BOO042025 LE APR							
	Check#	120890	06/26/2025	\$14,632.24	BOON052025 LE MAY							
CALISE;STACY			Code B357	\$87.14	Total Orders			\$87.14	Total Checks		\$0.00	Bal
PO#	500684	09/17/2024	Mileage reimbursement 9/30			\$87.14	PO\$	\$87.14	Cks		\$0.00	Bal
	11-230-100-580-02-00-00		INTERVEN TRAVEL JHS					\$87.14	Act Total			
	Check#	H50270	06/23/2025	\$87.14	CONQUER MATH MILES							

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CAMRISE LLC		Code P297	\$5,487.90	Total Orders		\$5,487.90	Total Checks	\$0.00	Bal
PO#	501493	03/20/2025	DRONE PRODUCTS;CASTANO	\$5,487.90	PO\$	\$5,487.90	Cks	\$0.00	Bal
	11-190-100-610-04-00-45		INSTR SUPP BHS ACAD AVIATION			\$5,487.90	Act Total		
	Check#	120755	06/09/2025	\$5,487.90	7889984				
CAR STICKERS INC		Code E674	\$471.30	Total Orders		\$471.30	Total Checks	\$0.00	Bal
PO#	500097	07/08/2024	Parking Permits	\$471.30	PO\$	\$471.30	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$471.30	Act Total		
	Check#	119589	07/24/2024	\$471.30	C119				
CAROLINA ACADEMIC PRESS LLC		Code N163	\$4,056.11	Total Orders		\$4,056.11	Total Checks	\$0.00	Bal
PO#	501662	05/20/2025	CJ H/DC TEXTBOOKS	\$4,056.11	PO\$	\$4,056.11	Cks	\$0.00	Bal
	11-190-100-640-04-00-29		TEXTBOOKS BHS SOCIAL STUDIES			\$4,056.11	Act Total		
	Check#	120840	06/23/2025	\$4,056.11	560977				
CAROLINA BIOLOGICAL SUPPLY CO.		Code 1585	\$1,807.22	Total Orders		\$1,807.22	Total Checks	\$0.00	Bal
PO#	500593	09/10/2024	SCIENCE SUPPLIES	\$100.42	PO\$	\$100.42	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$100.42	Act Total		
	Check#	119897	10/14/2024	\$100.42	52715792RI				
PO#	500618	09/13/2024	SCIENCE - GILBERT	\$333.17	PO\$	\$333.17	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$333.17	Act Total		
	Check#	H48480	11/11/2024	\$333.17	52723279RI				
PO#	500646	09/16/2024	SCIENCE SUPPLIES;FONDACARO	\$1,262.29	PO\$	\$1,262.29	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$1,262.29	Act Total		
	Check#	H49046	01/27/2025	\$1,262.29	52723310RI				
PO#	510219	07/01/2024	Science Supplies	\$58.50	PO\$	\$58.50	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST			\$58.50	Act Total		
	Check#	H48402	10/28/2024	\$58.50	52625934RI				
PO#	510220	07/01/2024	Science Supplies	\$52.84	PO\$	\$52.84	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS			\$52.84	Act Total		
	Check#	119796	09/23/2024	\$52.84	52625935RI				
CARROT-TOP INDUSTRIES INC		Code 1588	\$769.90	Total Orders		\$769.90	Total Checks	\$0.00	Bal
PO#	500884	10/30/2024	FLAGS FOR DISTRICT	\$769.90	PO\$	\$769.90	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$101.64	Act Total		
	Check#	120151	12/09/2024	\$101.64	INV135191				
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$220.63	Act Total		
	Check#	120151	12/09/2024	\$220.63	INV135191				
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$447.63	Act Total		
	Check#	120151	12/09/2024	\$447.63	INV135191				
CASCADE SCHOOL SUPPLIES		Code 4921	\$39,331.11	Total Orders		\$39,331.11	Total Checks	\$0.00	Bal
PO#	500240	07/12/2024	Instr; Bialek	\$64.74	PO\$	\$64.74	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$64.74	Act Total		
	Check#	120043	11/11/2024	\$64.74	54506				
PO#	500390	07/29/2024	Office; Schessler	\$18.33	PO\$	\$18.33	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$18.33	Act Total		
	Check#	120152	12/09/2024	\$18.33	67998				
PO#	500767	10/01/2024	Inst supp;B.Walker	\$115.34	PO\$	\$115.34	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$115.34	Act Total		
	Check#	120267	01/27/2025	\$115.34	65072				
PO#	501041	12/11/2024	SENIOR CEREMONY CERTIFICATE	\$18.08	PO\$	\$18.08	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$18.08	Act Total		
	Check#	120267	01/27/2025	\$18.08	69326				
PO#	501293	02/18/2025	Kidney Tables	\$828.00	PO\$	\$828.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$414.00	Act Total		
	Check#	120756	06/09/2025	\$414.00	71972				

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CASCADE SCHOOL SUPPLIES			Code 4921	\$39,331.11	Total Orders		\$39,331.11	Total Checks	\$0.00	Bal
PO#	501293	02/18/2025	Kidney Tables		\$828.00	PO\$	\$828.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS				\$414.00	Act Total		
	Check#	120756	06/09/2025	\$414.00	71972					
PO#	501676	05/28/2025	Calming Room		\$572.64	PO\$	\$572.64	Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES				\$286.32	Act Total		
	Check#	120972	07/30/2025	\$286.32	87443					
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS				\$286.32	Act Total		
	Check#	120972	07/30/2025	\$286.32	87443					
PO#	510000	07/01/2024	General Classroom Supplies		\$249.99	PO\$	\$249.99	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$249.99	Act Total		
	Check#	119801	09/23/2024	\$249.99	20868					
PO#	510001	07/01/2024	General Classroom Supplies		\$249.89	PO\$	\$249.89	Cks	\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC				\$249.89	Act Total		
	Check#	120352	02/10/2025	\$249.89	20869					
PO#	510002	07/01/2024	General Classroom Supplies		\$248.74	PO\$	\$248.74	Cks	(\$0.00)	Bal
	11-204-100-610-04-00-00		LLD SUPP BHS				\$248.74	Act Total		
	Check#	119985	10/28/2024	\$248.74	20870					
PO#	510003	07/01/2024	General Classroom Supplies		\$123.87	PO\$	\$123.87	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$123.87	Act Total		
	Check#	120043	11/11/2024	\$123.87	55003					
PO#	510004	07/01/2024	General Classroom Supplies		\$44.80	PO\$	\$44.80	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$44.80	Act Total		
	Check#	119801	09/23/2024	\$44.80	20872					
PO#	510005	07/01/2024	General Classroom Supplies		\$194.57	PO\$	\$194.57	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$194.57	Act Total		
	Check#	120096	11/25/2024	\$194.57	20873					
PO#	510006	07/01/2024	General Classroom Supplies		\$249.99	PO\$	\$249.99	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$249.99	Act Total		
	Check#	120043	11/11/2024	\$249.99	54503					
PO#	510007	07/01/2024	General Classroom Supplies		\$183.16	PO\$	\$183.16	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$183.16	Act Total		
	Check#	119801	09/23/2024	\$183.16	20875					
PO#	510008	07/01/2024	General Classroom Supplies		\$229.21	PO\$	\$229.21	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$229.21	Act Total		
	Check#	119801	09/23/2024	\$229.21	20876					
PO#	510009	07/01/2024	General Classroom Supplies		\$126.36	PO\$	\$126.36	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$126.36	Act Total		
	Check#	119801	09/23/2024	\$126.36	20877					
PO#	510010	07/01/2024	General Classroom Supplies		\$110.48	PO\$	\$110.48	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$110.48	Act Total		
	Check#	119801	09/23/2024	\$110.48	20878					
PO#	510011	07/01/2024	General Classroom Supplies		\$20.31	PO\$	\$20.31	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$20.31	Act Total		
	Check#	120352	02/10/2025	\$20.31	20879					
PO#	510012	07/01/2024	General Classroom Supplies		\$249.82	PO\$	\$249.82	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$249.82	Act Total		
	Check#	120553	04/07/2025	\$249.82	20880					
PO#	510013	07/01/2024	General Classroom Supplies		\$123.17	PO\$	\$123.17	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$123.17	Act Total		
	Check#	120043	11/11/2024	\$123.17	20881					
PO#	510014	07/01/2024	General Classroom Supplies		\$249.77	PO\$	\$249.77	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$249.77	Act Total		
	Check#	120352	02/10/2025	\$249.77	37625					
PO#	510015	07/01/2024	General Classroom Supplies		\$266.54	PO\$	\$266.54	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$266.54	Act Total		
	Check#	120553	04/07/2025	\$266.54	20883					

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CASCADE SCHOOL SUPPLIES			Code 4921	\$39,331.11	Total Orders		\$39,331.11	Total Checks	\$0.00	Bal
PO#	510016	07/01/2024	General Classroom Supplies		\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$250.00	Act Total		
	Check#	119801	09/23/2024	\$250.00	20884					
PO#	510017	07/01/2024	General Classroom Supplies		\$249.86	PO\$	\$249.86	Cks	\$0.00	Bal
	11-240-100-610-04-00-00		ML SUPP BHS				\$249.86	Act Total		
	Check#	119801	09/23/2024	\$249.86	20885					
PO#	510018	07/01/2024	General Classroom Supplies		\$249.07	PO\$	\$249.07	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN				\$249.07	Act Total		
	Check#	120043	11/11/2024	\$249.07	20886					
PO#	510019	07/01/2024	General Classroom Supplies		\$250.13	PO\$	\$250.13	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN				\$250.13	Act Total		
	Check#	119801	09/23/2024	\$250.13	20887					
PO#	510020	07/01/2024	General Classroom Supplies		\$249.68	PO\$	\$249.68	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN				\$249.68	Act Total		
	Check#	120756	06/09/2025	\$249.68	20888					
PO#	510021	07/01/2024	General Classroom Supplies		\$231.71	PO\$	\$231.71	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$231.71	Act Total		
	Check#	120043	11/11/2024	\$231.71	55006					
PO#	510022	07/01/2024	General Classroom Supplies		\$243.31	PO\$	\$243.31	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$243.31	Act Total		
	Check#	120043	11/11/2024	\$243.31	20890					
PO#	510023	07/01/2024	General Classroom Supplies		\$999.70	PO\$	\$999.70	Cks	\$0.00	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS				\$999.70	Act Total		
	Check#	120043	11/11/2024	\$999.70	20891					
PO#	510024	07/01/2024	General Classroom Supplies		\$195.32	PO\$	\$195.32	Cks	\$0.00	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS				\$195.32	Act Total		
	Check#	119801	09/23/2024	\$195.32	20892					
PO#	510025	07/01/2024	General Classroom Supplies		\$209.79	PO\$	\$209.79	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$209.79	Act Total		
	Check#	119801	09/23/2024	\$209.79	20893					
PO#	510026	07/01/2024	General Classroom Supplies		\$238.69	PO\$	\$238.69	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$238.69	Act Total		
	Check#	120352	02/10/2025	\$238.69	20894					
PO#	510027	07/01/2024	General Classroom Supplies		\$247.86	PO\$	\$247.86	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$247.86	Act Total		
	Check#	119985	10/28/2024	\$247.86	20895					
PO#	510028	07/01/2024	General Classroom Supplies		\$114.15	PO\$	\$114.15	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$114.15	Act Total		
	Check#	119801	09/23/2024	\$114.15	20896					
PO#	510029	07/01/2024	General Classroom Supplies		\$25.00	PO\$	\$25.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$25.00	Act Total		
	Check#	120352	02/10/2025	\$25.00	20897					
PO#	510030	07/01/2024	General Classroom Supplies		\$249.29	PO\$	\$249.29	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$249.29	Act Total		
	Check#	119801	09/23/2024	\$249.29	20898					
PO#	510031	07/01/2024	General Classroom Supplies		\$202.34	PO\$	\$202.34	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$202.34	Act Total		
	Refund		06/30/2025	\$202.34	20899					
PO#	510032	07/01/2024	General Classroom Supplies		\$149.56	PO\$	\$149.56	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS				\$149.56	Act Total		
	Check#	120352	02/10/2025	\$149.56	20900					
PO#	510033	07/01/2024	General Classroom Supplies		\$100.98	PO\$	\$100.98	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS				\$100.98	Act Total		
	Check#	120352	02/10/2025	\$100.98	20901					
PO#	510034	07/01/2024	General Classroom Supplies		\$250.03	PO\$	\$250.03	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$250.03	Act Total		
	Check#	120043	11/11/2024	\$250.03	55009					

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CASCADE SCHOOL SUPPLIES			Code 4921	\$39,331.11	Total Orders		\$39,331.11	Total Checks	\$0.00	Bal
PO#	510035	07/01/2024	General Classroom Supplies		\$89.94	PO\$	\$89.94	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$89.94	Act Total		
	Check#	119985	10/28/2024	\$89.94	20903					
PO#	510036	07/01/2024	General Classroom Supplies		\$197.85	PO\$	\$197.85	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$197.85	Act Total		
	Check#	120043	11/11/2024	\$197.85	55010					
PO#	510037	07/01/2024	General Classroom Supplies		\$250.41	PO\$	\$250.41	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$250.41	Act Total		
	Check#	119801	09/23/2024	\$250.41	20905					
PO#	510038	07/01/2024	General Classroom Supplies		\$246.79	PO\$	\$246.79	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$246.79	Act Total		
	Check#	120194	12/18/2024	\$246.79	20906					
PO#	510039	07/01/2024	General Classroom Supplies		\$241.32	PO\$	\$241.32	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$241.32	Act Total		
	Check#	119985	10/28/2024	\$241.32	20915					
PO#	510040	07/01/2024	General Classroom Supplies		\$725.21	PO\$	\$725.21	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$725.21	Act Total		
	Check#	120096	11/25/2024	\$725.21	20916					
PO#	510041	07/01/2024	General Classroom Supplies		\$631.21	PO\$	\$631.21	Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS				\$631.21	Act Total		
	Check#	119704	09/09/2024	\$631.21	20917					
PO#	510042	07/01/2024	General Classroom Supplies		\$1,312.34	PO\$	\$1,312.34	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$1,312.34	Act Total		
	Check#	119704	09/09/2024	\$1,312.34	20918					
PO#	510043	07/01/2024	General Classroom Supplies		\$250.30	PO\$	\$250.30	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES				\$250.30	Act Total		
	Check#	119801	09/23/2024	\$250.30	20919					
PO#	510044	07/01/2024	General Classroom Supplies		\$478.80	PO\$	\$478.80	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES				\$478.80	Act Total		
	Check#	119801	09/23/2024	\$478.80	26821					
PO#	510045	07/01/2024	General Classroom Supplies		\$243.06	PO\$	\$243.06	Cks	\$0.00	Bal
	11-240-100-610-02-MS-00		ML SUPP JHS MS				\$243.06	Act Total		
	Check#	119985	10/28/2024	\$243.06	20920					
PO#	510046	07/01/2024	General Classroom Supplies		\$260.98	PO\$	\$260.98	Cks	\$0.00	Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN				\$260.98	Act Total		
	Check#	119801	09/23/2024	\$260.98	20921					
PO#	510047	07/01/2024	General Classroom Supplies		\$131.61	PO\$	\$131.61	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$131.61	Act Total		
	Check#	119801	09/23/2024	\$131.61	20922					
PO#	510048	07/01/2024	General Classroom Supplies		\$97.99	PO\$	\$97.99	Cks	(\$0.00)	Bal
	11-204-100-610-02-00-00		LLD SUPP JHS				\$97.99	Act Total		
	Check#	120096	11/25/2024	\$97.99	20923					
PO#	510049	07/01/2024	General Classroom Supplies		\$149.55	PO\$	\$149.55	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$149.55	Act Total		
	Check#	119801	09/23/2024	\$149.55	20924					
PO#	510050	07/01/2024	General Classroom Supplies		\$130.88	PO\$	\$130.88	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$130.88	Act Total		
	Check#	119801	09/23/2024	\$130.88	20925					
PO#	510051	07/01/2024	General Classroom Supplies		\$250.43	PO\$	\$250.43	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS				\$250.43	Act Total		
	Check#	119900	10/14/2024	\$250.43	26822					
PO#	510052	07/01/2024	General Classroom Supplies		\$612.15	PO\$	\$612.15	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES				\$612.15	Act Total		
	Check#	119900	10/14/2024	\$612.15	20927					
PO#	510053	07/01/2024	General Classroom Supplies		\$740.10	PO\$	\$740.10	Cks	\$0.00	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES				\$740.10	Act Total		
	Check#	119900	10/14/2024	\$740.10	20928					

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CASCADE SCHOOL SUPPLIES		Code 4921	\$39,331.11	Total Orders		\$39,331.11	Total Checks	\$0.00	Bal
PO#	510054	07/01/2024	General Classroom Supplies	\$230.48	PO\$	\$230.48	Cks	\$0.00	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES			\$230.48	Act Total		
	Check#	120096	11/25/2024	\$230.48	56122				
PO#	510055	07/01/2024	General Classroom Supplies	\$262.71	PO\$	\$262.71	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$262.71	Act Total		
	Check#	119900	10/14/2024	\$262.71	20930				
PO#	510056	07/01/2024	General Classroom Supplies	\$2,508.07	PO\$	\$2,508.07	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$2,508.07	Act Total		
	Check#	120096	11/25/2024	\$2,508.07	20931				
PO#	510057	07/01/2024	General Classroom Supplies	\$246.62	PO\$	\$246.62	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$246.62	Act Total		
	Check#	120096	11/25/2024	\$246.62	56124				
PO#	510058	07/01/2024	General Classroom Supplies	\$251.65	PO\$	\$251.65	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$251.65	Act Total		
	Check#	119985	10/28/2024	\$251.65	26823				
PO#	510059	07/01/2024	General Classroom Supplies	\$139.37	PO\$	\$139.37	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$139.37	Act Total		
	Check#	120096	11/25/2024	\$139.37	56125				
PO#	510060	07/01/2024	General Classroom Supplies	\$1,085.09	PO\$	\$1,085.09	Cks	\$0.00	Bal
	11-190-100-610-02-00-40		INSTR SUPP JHS AVID			\$1,085.09	Act Total		
	Check#	119704	09/09/2024	\$1,085.09	20935				
PO#	510061	07/01/2024	General Classroom Supplies	\$373.40	PO\$	\$373.40	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$373.40	Act Total		
	Check#	119801	09/23/2024	\$373.40	20936				
PO#	510062	07/01/2024	General Classroom Supplies	\$196.45	PO\$	\$196.45	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS			\$196.45	Act Total		
	Check#	119704	09/09/2024	\$196.45	20937				
PO#	510063	07/01/2024	General Classroom Supplies	\$252.31	PO\$	\$252.31	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS			\$252.31	Act Total		
	Check#	119985	10/28/2024	\$252.31	20938				
PO#	510064	07/01/2024	General Classroom Supplies	\$251.35	PO\$	\$251.35	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$251.35	Act Total		
	Check#	120242	01/06/2025	\$251.35	20939				
PO#	510065	07/01/2024	General Classroom Supplies	\$249.63	PO\$	\$249.63	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES			\$0.00	Act Total		
	Check#	119900	10/14/2024	\$0.00	20940				
	20-241-100-600-02-00-00		TITLE III INST SUPP JHS			\$249.63	Act Total		
	Check#	119900	10/14/2024	\$249.63	RE-DIST				
PO#	510066	07/01/2024	General Classroom Supplies	\$253.67	PO\$	\$253.67	Cks	(\$0.00)	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$253.67	Act Total		
	Check#	119900	10/14/2024	\$253.67	20941				
PO#	510067	07/01/2024	General Classroom Supplies	\$271.29	PO\$	\$271.29	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$271.29	Act Total		
	Check#	119900	10/14/2024	\$271.29	27418				
PO#	510068	07/01/2024	General Classroom Supplies	\$248.59	PO\$	\$248.59	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$248.59	Act Total		
	Check#	119985	10/28/2024	\$248.59	20943				
PO#	510069	07/01/2024	General Classroom Supplies	\$248.90	PO\$	\$248.90	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$248.90	Act Total		
	Check#	119900	10/14/2024	\$248.90	20944				
PO#	510070	07/01/2024	General Classroom Supplies	\$250.08	PO\$	\$250.08	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$250.08	Act Total		
	Check#	119900	10/14/2024	\$250.08	20945				
PO#	510071	07/01/2024	General Classroom Supplies	\$243.18	PO\$	\$243.18	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$243.18	Act Total		
	Check#	120242	01/06/2025	\$243.18	20946				

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CASCADE SCHOOL SUPPLIES			Code 4921	\$39,331.11	Total Orders		\$39,331.11	Total Checks	\$0.00	Bal
PO#	510072	07/01/2024	General Classroom Supplies		\$259.55	PO\$	\$259.55	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$259.55	Act Total		
	Check#	120096	11/25/2024	\$259.55	20947					
PO#	510073	07/01/2024	General Classroom Supplies		\$58.84	PO\$	\$58.84	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$58.84	Act Total		
	Check#	119900	10/14/2024	\$58.84	20948					
PO#	510074	07/01/2024	General Classroom Supplies		\$167.14	PO\$	\$167.14	Cks	(\$0.00)	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$167.14	Act Total		
	Check#	120152	12/09/2024	\$167.14	20949					
PO#	510075	07/01/2024	General Classroom Supplies		\$278.42	PO\$	\$278.42	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$278.42	Act Total		
	Check#	119801	09/23/2024	\$278.42	20950					
PO#	510076	07/01/2024	General Classroom Supplies		\$248.40	PO\$	\$248.40	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$248.40	Act Total		
	Check#	120096	11/25/2024	\$248.40	20951					
PO#	510077	07/01/2024	General Classroom Supplies		\$261.97	PO\$	\$261.97	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$261.97	Act Total		
	Check#	120096	11/25/2024	\$261.97	61202					
PO#	510078	07/01/2024	General Classroom Supplies		\$257.60	PO\$	\$257.60	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$257.60	Act Total		
	Check#	119801	09/23/2024	\$257.60	20953					
PO#	510079	07/01/2024	General Classroom Supplies		\$195.38	PO\$	\$195.38	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS				\$195.38	Act Total		
	Check#	119801	09/23/2024	\$195.38	20954					
PO#	510080	07/01/2024	General Classroom Supplies		\$199.54	PO\$	\$199.54	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$199.54	Act Total		
	Check#	119801	09/23/2024	\$199.54	20955					
PO#	510081	07/01/2024	General Classroom Supplies		\$254.89	PO\$	\$254.89	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$254.89	Act Total		
	Check#	119900	10/14/2024	\$254.89	20956					
PO#	510082	07/01/2024	General Classroom Supplies		\$247.57	PO\$	\$247.57	Cks	(\$0.00)	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS				\$247.57	Act Total		
	Check#	120096	11/25/2024	\$247.57	20957					
PO#	510083	07/01/2024	General Classroom Supplies		\$268.39	PO\$	\$268.39	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS				\$268.39	Act Total		
	Check#	119985	10/28/2024	\$268.39	20958					
PO#	510084	07/01/2024	General Classroom Supplies		\$250.87	PO\$	\$250.87	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$250.87	Act Total		
	Check#	119900	10/14/2024	\$250.87	20959					
PO#	510085	07/01/2024	General Classroom Supplies		\$193.85	PO\$	\$193.85	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS				\$193.85	Act Total		
	Check#	120096	11/25/2024	\$193.85	20960					
PO#	510086	07/01/2024	General Classroom Supplies		\$249.88	PO\$	\$249.88	Cks	\$0.00	Bal
	11-190-100-610-02-MS-29		INSTR SUPP SOC STUDY-MS				\$249.88	Act Total		
	Check#	119801	09/23/2024	\$249.88	20961					
PO#	510087	07/01/2024	General Classroom Supplies		\$164.30	PO\$	\$164.30	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS				\$164.30	Act Total		
	Check#	119704	09/09/2024	\$164.30	20962					
PO#	510088	07/01/2024	General Classroom Supplies		\$251.58	PO\$	\$251.58	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$251.58	Act Total		
	Check#	119704	09/09/2024	\$251.58	20963					
PO#	510089	07/01/2024	General Classroom Supplies		\$257.86	PO\$	\$257.86	Cks	\$0.00	Bal
	11-190-100-610-02-MS-29		INSTR SUPP SOC STUDY-MS				\$257.86	Act Total		
	Check#	120096	11/25/2024	\$257.86	20964					
PO#	510090	07/01/2024	General Classroom Supplies		\$224.27	PO\$	\$224.27	Cks	\$0.00	Bal
	11-190-100-610-02-MS-29		INSTR SUPP SOC STUDY-MS				\$224.27	Act Total		
	Check#	119801	09/23/2024	\$224.27	20965					

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CASCADE SCHOOL SUPPLIES			Code 4921	\$39,331.11	Total Orders		\$39,331.11	Total Checks	\$0.00	Bal
PO#	510091	07/01/2024	General Classroom Supplies		\$247.93	PO\$	\$247.93	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS				\$247.93	Act Total		
	Check#	120096	11/25/2024	\$247.93	20966					
PO#	510092	07/01/2024	General Classroom Supplies		\$297.78	PO\$	\$297.78	Cks	(\$0.00)	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS				\$297.78	Act Total		
	Check#	119704	09/09/2024	\$297.78	20967					
PO#	510093	07/01/2024	General Classroom Supplies		\$249.83	PO\$	\$249.83	Cks	\$0.00	Bal
	11-230-100-610-02-MS-00		INTERVEN SUPPLY-MS				\$249.83	Act Total		
	Check#	120043	11/11/2024	\$249.83	20968					
PO#	510094	07/01/2024	General Classroom Supplies		\$93.74	PO\$	\$93.74	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$93.74	Act Total		
	Check#	119801	09/23/2024	\$93.74	20986					
PO#	510095	07/01/2024	General Classroom Supplies		\$3,015.51	PO\$	\$3,015.51	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$3,015.51	Act Total		
	Check#	119801	09/23/2024	\$3,015.51	20987					
PO#	510096	07/01/2024	General Classroom Supplies		\$92.35	PO\$	\$92.35	Cks	\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC				\$92.35	Act Total		
	Check#	119801	09/23/2024	\$92.35	20988					
PO#	510097	07/01/2024	General Classroom Supplies		\$49.88	PO\$	\$49.88	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$49.88	Act Total		
	Check#	120043	11/11/2024	\$49.88	20989					
PO#	510098	07/01/2024	General Classroom Supplies		\$201.53	PO\$	\$201.53	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS				\$201.53	Act Total		
	Check#	120043	11/11/2024	\$201.53	20990					
PO#	510099	07/01/2024	General Classroom Supplies		\$116.88	PO\$	\$116.88	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$116.88	Act Total		
	Check#	120194	12/18/2024	\$116.88	20991					
PO#	510100	07/01/2024	General Classroom Supplies		\$2,089.36	PO\$	\$2,089.36	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$2,089.36	Act Total		
	Check#	119801	09/23/2024	\$2,089.36	20992					
PO#	510101	07/01/2024	General Classroom Supplies		\$61.87	PO\$	\$61.87	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS				\$61.87	Act Total		
	Check#	119704	09/09/2024	\$61.87	20993					
PO#	510102	07/01/2024	General Classroom Supplies		\$55.55	PO\$	\$55.55	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE				\$55.55	Act Total		
	Check#	119985	10/28/2024	\$55.55	20994					
PO#	510103	07/01/2024	General Classroom Supplies		\$109.65	PO\$	\$109.65	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$109.65	Act Total		
	Check#	119985	10/28/2024	\$109.65	20995					
PO#	510104	07/01/2024	General Classroom Supplies		\$250.05	PO\$	\$250.05	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$250.05	Act Total		
	Check#	119801	09/23/2024	\$250.05	20996					
PO#	510105	07/01/2024	General Classroom Supplies		\$88.26	PO\$	\$88.26	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$88.26	Act Total		
	Check#	119900	10/14/2024	\$88.26	20997					
PO#	510106	07/01/2024	General Classroom Supplies		\$230.46	PO\$	\$230.46	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ML SUPP SSS				\$230.46	Act Total		
	Check#	119900	10/14/2024	\$230.46	20998					
PO#	510107	07/01/2024	General Classroom Supplies		\$28.37	PO\$	\$28.37	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$28.37	Act Total		
	Check#	119801	09/23/2024	\$28.37	20999					
PO#	510108	07/01/2024	General Classroom Supplies		\$5.70	PO\$	\$5.70	Cks	\$0.00	Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS				\$5.70	Act Total		
	Check#	119900	10/14/2024	\$5.70	21000					
PO#	510151	07/01/2024	Fine Art Supplies		\$59.46	PO\$	\$59.46	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$59.46	Act Total		
	Check#	119801	09/23/2024	\$59.46	20907					

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CASCADE SCHOOL SUPPLIES			Code 4921	\$39,331.11	Total Orders		\$39,331.11	Total Checks		\$0.00	Bal	
PO#	510156	07/01/2024	Fine Art Supplies		\$1.12	PO\$		\$1.12	Cks		\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$1.12	Act Total				
	Check#	120352	02/10/2025	\$1.12	20908							
PO#	510159	07/01/2024	Fine Art Supplies		\$13.05	PO\$		\$13.05	Cks		\$0.00	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS				\$13.05	Act Total				
	Check#	119801	09/23/2024	\$13.05	20909							
PO#	510161	07/01/2024	Fine Art Supplies		\$6.45	PO\$		\$6.45	Cks		\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$6.45	Act Total				
	Check#	119801	09/23/2024	\$6.45	20910							
PO#	510168	07/01/2024	Fine Art Supplies		\$461.02	PO\$		\$461.02	Cks		\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$461.02	Act Total				
	Check#	119900	10/14/2024	\$461.02	20969							
PO#	510173	07/01/2024	Fine Art Supplies		\$88.34	PO\$		\$88.34	Cks		\$0.00	Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN				\$88.34	Act Total				
	Check#	119801	09/23/2024	\$88.34	20970							
PO#	510177	07/01/2024	Fine Art Supplies		\$20.88	PO\$		\$20.88	Cks		\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$20.88	Act Total				
	Check#	119900	10/14/2024	\$20.88	26829							
PO#	510181	07/01/2024	Fine Art Supplies		\$86.34	PO\$		\$86.34	Cks		\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$86.34	Act Total				
	Check#	119801	09/23/2024	\$86.34	20972							
PO#	510186	07/01/2024	Fine Art Supplies		\$14.46	PO\$		\$14.46	Cks		\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$14.46	Act Total				
	Check#	119801	09/23/2024	\$14.46	20973							
PO#	510188	07/01/2024	Fine Art Supplies		\$472.71	PO\$		\$472.71	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$472.71	Act Total				
	Check#	120267	01/27/2025	\$472.71	21001							
PO#	510192	07/01/2024	Fine Art Supplies		\$19.37	PO\$		\$19.37	Cks		\$0.00	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART				\$19.37	Act Total				
	Check#	119801	09/23/2024	\$19.37	21002							
PO#	510198	07/01/2024	Fine Art Supplies		\$26.62	PO\$		\$26.62	Cks		\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$26.62	Act Total				
	Check#	119801	09/23/2024	\$26.62	21003							
PO#	510203	07/01/2024	Library Supplies		\$112.44	PO\$		\$112.44	Cks		\$0.00	Bal
	11-000-222-600-04-00-00		MEDIA SUPP BHS				\$112.44	Act Total				
	Check#	119801	09/23/2024	\$112.44	20911							
PO#	510208	07/01/2024	Library Supplies		\$95.48	PO\$		\$95.48	Cks		\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS				\$95.48	Act Total				
	Check#	119704	09/09/2024	\$95.48	20974							
PO#	510209	07/01/2024	Library Supplies		\$25.53	PO\$		\$25.53	Cks		\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$25.53	Act Total				
	Check#	119900	10/14/2024	\$25.53	20975							
PO#	510210	07/01/2024	Library Supplies		\$224.31	PO\$		\$224.31	Cks		\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS				\$224.31	Act Total				
	Check#	119900	10/14/2024	\$224.31	21004							
PO#	510281	07/01/2024	Teaching Aids		\$188.42	PO\$		\$188.42	Cks		\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$188.42	Act Total				
	Check#	120606	04/28/2025	\$188.42	20912							
PO#	510283	07/01/2024	Teaching Aids		\$9.19	PO\$		\$9.19	Cks		\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$9.19	Act Total				
	Check#	119985	10/28/2024	\$9.19	20913							
PO#	510292	07/01/2024	Teaching Aids		\$2.27	PO\$		\$2.27	Cks		\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN				\$2.27	Act Total				
	Check#	120194	12/18/2024	\$2.27	20914							
PO#	510295	07/01/2024	Teaching Aids		\$34.42	PO\$		\$34.42	Cks		\$0.00	Bal
	11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES				\$34.42	Act Total				
	Check#	119801	09/23/2024	\$34.42	20976							

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CASCADE SCHOOL SUPPLIES		Code 4921	\$39,331.11	Total Orders		\$39,331.11	Total Checks	\$0.00	Bal
PO#	510299	07/01/2024	Teaching Aids	\$8.20	PO\$	\$8.20	Cks	\$0.00	Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN			\$8.20	Act Total		
	Check#	119801	09/23/2024	\$8.20	20977				
PO#	510303	07/01/2024	Teaching Aids	\$110.46	PO\$	\$110.46	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$110.46	Act Total		
	Check#	119801	09/23/2024	\$110.46	20978				
PO#	510307	07/01/2024	Teaching Aids	\$207.63	PO\$	\$207.63	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$207.63	Act Total		
	Check#	119900	10/14/2024	\$207.63	20979				
PO#	510311	07/01/2024	Teaching Aids	\$45.00	PO\$	\$45.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$45.00	Act Total		
	Check#	119900	10/14/2024	\$45.00	20980				
PO#	510315	07/01/2024	Teaching Aids	\$56.42	PO\$	\$56.42	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$56.42	Act Total		
	Check#	120043	11/11/2024	\$56.42	56503				
PO#	510319	07/01/2024	Teaching Aids	\$194.56	PO\$	\$194.56	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES			\$194.56	Act Total		
	Check#	120096	11/25/2024	\$194.56	20982				
PO#	510324	07/01/2024	Teaching Aids	\$31.90	PO\$	\$31.90	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$31.90	Act Total		
	Check#	119801	09/23/2024	\$31.90	20983				
PO#	510335	07/01/2024	Teaching Aids	\$365.26	PO\$	\$365.26	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES			\$365.26	Act Total		
	Check#	120096	11/25/2024	\$365.26	56133				
PO#	510338	07/01/2024	Teaching Aids	\$59.08	PO\$	\$59.08	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES			\$59.08	Act Total		
	Check#	119900	10/14/2024	\$59.08	20985				
PO#	510345	07/01/2024	Teaching Aids	\$86.81	PO\$	\$86.81	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$86.81	Act Total		
	Check#	119801	09/23/2024	\$86.81	21005				
PO#	510351	07/01/2024	Teaching Aids	\$544.01	PO\$	\$544.01	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$544.01	Act Total		
	Check#	119985	10/28/2024	\$544.01	48646				
PO#	510361	07/01/2024	Teaching Aids	\$4.18	PO\$	\$4.18	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$4.18	Act Total		
	Check#	120450	03/10/2025	\$4.18	21007				
PO#	510365	07/01/2024	Teaching Aids	\$37.59	PO\$	\$37.59	Cks	(\$0.00)	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$37.59	Act Total		
	Check#	120043	11/11/2024	\$37.59	27421				
PO#	510377	07/01/2024	Teaching Aids	\$16.42	PO\$	\$16.42	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$16.42	Act Total		
	Check#	119801	09/23/2024	\$16.42	21009				
PO#	510391	07/01/2024	Teaching Aids	\$34.29	PO\$	\$34.29	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS			\$34.29	Act Total		
	Check#	119801	09/23/2024	\$34.29	21010				
PO#	510396	07/01/2024	Teaching Aids	\$11.43	PO\$	\$11.43	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$11.43	Act Total		
	Check#	119985	10/28/2024	\$11.43	21011				
PO#	510407	07/01/2024	Teaching Aids	\$15.86	PO\$	\$15.86	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$15.86	Act Total		
	Check#	119801	09/23/2024	\$15.86	21012				
PO#	510409	07/01/2024	Teaching Aids	\$18.08	PO\$	\$18.08	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$18.08	Act Total		
	Check#	119985	10/28/2024	\$18.08	21013				
PO#	510418	07/01/2024	Teaching Aids	\$46.13	PO\$	\$46.13	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$46.13	Act Total		
	Check#	119801	09/23/2024	\$46.13	21014				

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CASCADE SCHOOL SUPPLIES		Code 4921	\$39,331.11	Total Orders		\$39,331.11	Total Checks	\$0.00	Bal
PO#	510426	07/01/2024	Teaching Aids	\$22.09	PO\$	\$22.09	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$22.09	Act Total		
	Check#	119801	09/23/2024	\$22.09	21015				
PO#	510442	07/01/2024	Teaching Aids	\$7.70	PO\$	\$7.70	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$7.70	Act Total		
	Check#	119801	09/23/2024	\$7.70	21016				
PO#	510446	07/01/2024	Teaching Aids	\$15.40	PO\$	\$15.40	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$15.40	Act Total		
	Check#	119801	09/23/2024	\$15.40	21017				
PO#	510448	07/01/2024	Teaching Aids	\$7.70	PO\$	\$7.70	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$7.70	Act Total		
	Check#	119801	09/23/2024	\$7.70	21018				
CASTANO,LOUIS		Code K343	\$312.52	Total Orders		\$312.52	Total Checks	\$0.00	Bal
PO#	500150	07/09/2024	AVID TRAVEL REIMBURSEMENT	\$312.52	PO\$	\$312.52	Cks	\$0.00	Bal
	11-000-240-580-02-MS-00		SCHOOL ADMIN TRAVEL- MS			\$125.01	Act Total		
	Check#	H47951	09/09/2024	\$125.01	AVID REIMB 2024				
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS			\$187.51	Act Total		
	Check#	H47951	09/09/2024	\$187.51	AVID REIMB 2024				
CATALANO'S MUSICAL PRODUCTS		Code 1601	\$34.95	Total Orders		\$34.95	Total Checks	\$0.00	Bal
PO#	510271	07/01/2024	Music Supplies	\$34.95	PO\$	\$34.95	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES			\$34.95	Act Total		
	Check#	120097	11/25/2024	\$34.95	LS1108247				
CATCORD CONSTRUCTION CO INC		Code Y604	\$240,107.82	Total Orders		\$240,107.82	Total Checks	\$0.00	Bal
PO#	500436	08/01/2024	BHS HALLWAY MEDIA DISPLAY RENO	\$237,800.00	PO\$	\$237,800.00	Cks	\$0.00	Bal
	12-000-400-450-04-00-00		CONSTRUCTION SVC BHS			\$237,800.00	Act Total		
	Check#	119705	09/09/2024	\$176,035.00	BNSD2401 PAYMT 1				
	Check#	120353	02/10/2025	\$61,765.00	BNSD2401 FINAL				
PO#	500720	09/27/2024	BHS MEDIA DISPLAY CHANGE ORD	\$2,307.82	PO\$	\$2,307.82	Cks	\$0.00	Bal
	12-000-400-450-04-00-00		CONSTRUCTION SVC BHS			\$2,307.82	Act Total		
	Check#	120353	02/10/2025	\$2,307.82	BNSD2401 FINAL				
CBIZ INSURANCE SERVICES INC		Code 1606	\$49,176.00	Total Orders		\$49,176.00	Total Checks	\$0.00	Bal
PO#	500028	07/01/2024	BOND RENEWAL SG F	\$1,886.00	PO\$	\$1,886.00	Cks	\$0.00	Bal
	11-000-262-520-09-00-00		INSURANCE			\$1,886.00	Act Total		
	Check#	119532	07/08/2024	\$1,886.00	610586				
PO#	500159	07/09/2024	STUDENT ACCIDENT POLICY 24-25	\$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#	119590	07/24/2024	\$47,290.00	616764				
CDW GOVERNMENT, INC		Code 1608	\$305,844.48	Total Orders		\$305,844.48	Total Checks	\$0.00	Bal
PO#	500029	07/01/2024	CHROMEBOOKS 24.25 SUMMER ORDER	\$76,050.00	PO\$	\$76,050.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS			\$46,800.00	Act Total		
	Check#	119802	09/23/2024	\$46,800.00	SD46856				
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$29,250.00	Act Total		
	Check#	119802	09/23/2024	\$29,250.00	SN27479				
PO#	500041	07/01/2024	MICROSOFT OFFICE RENEWAL24.25	\$7,235.80	PO\$	\$7,235.80	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$7,235.80	Act Total		
	Check#	119802	09/23/2024	\$7,235.80	SF89992				
PO#	500318	07/18/2024	ADOBE CREATIVE	\$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#	119802	09/23/2024	\$2,805.00	SQ14664				
PO#	500498	08/09/2024	NOTEBOOK SLEEVES	\$674.10	PO\$	\$674.10	Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$674.10	Act Total		
	Check#	119802	09/23/2024	\$674.10	AA3UC7Z				

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CDW GOVERNMENT, INC			Code 1608	\$305,844.48	Total Orders		\$305,844.48	Total Checks	\$0.00	Bal
PO#	500819	10/22/2024	JHS Playground Door ACS		\$4,837.48	PO\$	\$4,837.48	Cks	\$0.00	Bal
	61-800-000-000-00-00-00		BRIDGES				\$4,837.48	Act Total		
	Check#	120607	04/28/2025	\$4,837.48	AC81V7S					
PO#	500820	10/22/2024	SSS REAR ACS		\$5,729.18	PO\$	\$5,729.18	Cks	(\$0.00)	Bal
	61-800-000-000-00-00-00		BRIDGES				\$5,729.18	Act Total		
	Check#	120511	03/24/2025	\$5,729.18	USC0000009069					
PO#	500864	10/22/2024	BHS Tech Wing ACS		\$4,837.48	PO\$	\$4,837.48	Cks	\$0.00	Bal
	12-000-266-730-04-00-00		EQUIPMENT SECURITY BHS				\$4,837.48	Act Total		
	Check#	120511	03/24/2025	\$4,837.48	USC0000009068					
PO#	501087	01/06/2025	HEADSETS BILITERACY;STRATTON		\$656.00	PO\$	\$656.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN				\$656.00	Act Total		
	Check#	120511	03/24/2025	\$656.00	AC3HW7G					
PO#	501177	01/21/2025	LAPTOP;GAERTNER		\$2,276.56	PO\$	\$2,276.56	Cks	\$0.00	Bal
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT				\$2,276.56	Act Total		
	Check#	120511	03/24/2025	\$2,276.56	AC5EE6M					
PO#	501305	02/18/2025	TECH EQUIPMENT FOR SSS AND CST		\$3,888.32	PO\$	\$3,888.32	Cks	\$0.00	Bal
	11-000-252-610-01-00-00		ADMIN IT SUPP SSS				\$1,944.16	Act Total		
	Check#	120511	03/24/2025	\$1,944.16	AC9VN8F					
	11-000-252-610-05-00-00		ADMIN IT SUPP CST				\$1,944.16	Act Total		
	Check#	120511	03/24/2025	\$1,944.16	AC9SB1G					
PO#	501362	03/05/2025	STAFF IT EQUIPMENT		\$2,651.04	PO\$	\$2,651.04	Cks	\$0.00	Bal
	11-190-100-611-00-00-00		INSTR SUPP IT DIST				\$2,651.04	Act Total		
	Check#	120554	04/07/2025	\$2,651.04	AD4A85Y					
PO#	501378	03/06/2025	Laptops;Gaertner		\$2,696.58	PO\$	\$2,696.58	Cks	\$0.00	Bal
	11-190-100-611-00-00-00		INSTR SUPP IT DIST				\$2,696.58	Act Total		
	Check#	120511	03/24/2025	\$2,696.58	AD1YC5T					
PO#	501392	03/07/2025	PRINTER		\$1,575.01	PO\$	\$1,575.01	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$1,575.01	Act Total		
	Check#	120554	04/07/2025	\$1,575.01	AD2SN8R					
PO#	501423	03/12/2025	CAMERA FOR JHS SSS & MAINTENAN		\$4,218.95	PO\$	\$4,218.95	Cks	\$0.00	Bal
	11-000-266-610-01-00-00		SECURITY SUPP SSS				\$1,411.21	Act Total		
	Check#	120758	06/09/2025	\$1,411.21	AD5KL2E					
	11-000-266-610-02-00-00		SECURITY SUPP JHS				\$1,411.23	Act Total		
	Check#	120758	06/09/2025	\$1,411.23	AD48C8P					
	11-000-266-610-09-00-00		SECURITY SUPP DIST				\$1,396.51	Act Total		
	Check#	120758	06/09/2025	\$1,396.51	AD48C8P					
PO#	501460	03/24/2025	BHS SECURITY SCREENS		\$4,240.53	PO\$	\$4,240.53	Cks	\$0.00	Bal
	11-000-266-610-04-00-00		SECURITY SUPP BHS				\$4,240.53	Act Total		
	Check#	120607	04/28/2025	\$4,240.53	AD4T78Z					
PO#	501472	03/19/2025	cafe computers;Gaertner		\$7,042.72	PO\$	\$7,042.72	Cks	\$0.00	Bal
	60-000-310-600-00-00-00		CAFETERIA SUPPLIES				\$7,042.72	Act Total		
	Check#	600262	04/28/2025	\$7,042.72	AD54W8M					
PO#	501479	03/27/2025	TECH EQUIPMENT		\$184.17	PO\$	\$184.17	Cks	\$0.00	Bal
	11-190-100-611-00-00-00		INSTR SUPP IT DIST				\$184.17	Act Total		
	Check#	120607	04/28/2025	\$184.17	AD4YT9R					
PO#	501526	04/09/2025	CST reno;Gaertner		\$115.30	PO\$	\$115.30	Cks	\$0.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST				\$115.30	Act Total		
	Check#	120677	05/12/2025	\$115.30	AD6Q93D					
PO#	501530	04/11/2025	Computers Tech labs;Gaertner		\$41,729.00	PO\$	\$41,729.00	Cks	\$0.00	Bal
	11-190-100-611-04-00-00		INSTR SUPP IT BHS				\$41,729.00	Act Total		
	Check#	120758	06/09/2025	\$41,729.00	AD6X88M					
PO#	501558	04/29/2025	Servers;Gaertner		\$127,490.32	PO\$	\$127,490.32	Cks	\$0.00	Bal
	12-000-252-730-00-00-00		EQUIPMENT ADMIN IT				\$103,267.19	Act Total		
	Check#	120758	06/09/2025	\$103,267.19	AD9D69L					
	20-218-400-732-00-00-00		PEA NONINST EQUIP				\$11,474.13	Act Total		
	Check#	120758	06/09/2025	\$11,474.13	AD9SS7Y					

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CDW GOVERNMENT, INC			Code 1608		\$305,844.48	Total Orders	\$305,844.48	Total Checks	\$0.00	Bal	
PO#	501558	04/29/2025	Servers;Gaertner			\$127,490.32	PO\$	\$127,490.32	Cks	\$0.00	Bal
	61-800-000-000-00-00-00		BRIDGES					\$12,749.00	Act Total		
	Check#	120758	06/09/2025	\$12,749.00	RE-DIST						
PO#	501622	05/07/2025	LENOVO = AVIATION			\$4,910.94	PO\$	\$4,910.94	Cks	\$0.00	Bal
	11-190-100-610-04-00-45		INSTR SUPP BHS ACAD AVIATION					\$4,910.94	Act Total		
	Check#	120973	07/30/2025	\$4,910.94	AF1M63W						
CELEBRATE THE CHILDREN SCHOOL			Code 1610		\$564,904.99	Total Orders	\$564,904.99	Total Checks	\$0.00	Bal	
PO#	500241	07/02/2024	OOD (JT/JT/HM/JS)SY24/25			\$547,288.00	PO\$	\$547,288.00	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$393,008.00	Act Total		
	Check#	119902	10/14/2024	\$79,376.00	2425ESY010 JS						
	Check#	120044	11/11/2024	\$40,656.00	2510007 OCT JuT						
	Check#	120195	12/18/2024	\$34,848.00	2511012 NOV JoT						
	Check#	120269	01/27/2025	\$29,040.00	2425009 NOV CR HM						
	Check#	120354	02/10/2025	\$40,656.00	2501010 JAN JuT						
	Check#	120452	03/10/2025	\$27,104.00	2425141 CR FEB JuT						
	Check#	120608	04/28/2025	\$40,656.00	2503010 MAR JuT						
	Check#	120678	05/12/2025	\$30,976.00	2504010 APR JS						
	Check#	120760	06/09/2025	\$36,784.00	24252850 MAY CR HM						
	Check#	120891	06/26/2025	\$32,912.00	2506010 JUNE JuT						
	11-000-217-320-02-00-00		EXTRAORD PROF SVC JHS					\$154,280.00	Act Total		
	Check#	119902	10/14/2024	\$28,975.00	2425ESY012 JuT						
	Check#	120044	11/11/2024	\$15,960.00	2510007 OCT JuT						
	Check#	120098	11/25/2024	\$2,185.00	2425ESY011R JoT						
	Check#	120195	12/18/2024	\$13,680.00	2511012 NOV JuT						
	Check#	120269	01/27/2025	\$11,400.00	2425009 NOV CR JS						
	Check#	120354	02/10/2025	\$15,960.00	2501010 JAN JoT						
	Check#	120452	03/10/2025	\$10,640.00	2425141 CR FEB JoT						
	Check#	120608	04/28/2025	\$15,960.00	2503010 MAR JuT						
	Check#	120678	05/12/2025	\$12,160.00	2504010 APR HM						
	Check#	120760	06/09/2025	\$14,440.00	24252850 MAY CR HM						
	Check#	120891	06/26/2025	\$12,920.00	2506010 JUNE JuT						
PO#	501631	05/12/2025	AUDIT REBILL 2023-24			\$17,616.99	PO\$	\$17,616.99	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$0.00	Act Total		
	Check#	120760	06/09/2025	\$0.00	RE-DIST						
	11-000-217-320-05-00-00		EXTRAORD PROF SVC					\$718.59	Act Total		
	Check#	120760	06/09/2025	\$718.59	2324RB6						
	20-250-100-500-00-00-00		IDEA BASIC TUITION					\$16,898.40	Act Total		
	Check#	120760	06/09/2025	\$16,898.40	RE-DIST						
CENGAGE LEARNING			Code 1613		\$9,387.00	Total Orders	\$9,387.00	Total Checks	\$0.00	Bal	
PO#	501661	05/16/2025	USII/ H-DC TEXTBOOKS			\$9,387.00	PO\$	\$9,387.00	Cks	\$0.00	Bal
	11-190-100-640-04-00-29		TEXTBOOKS BHS SOCIAL STUDIES					\$9,387.00	Act Total		
	Check#	120974	07/30/2025	\$9,387.00	999100682126						
CENTER FOR APPLIED LINGUISTICS			Code B219		\$2,690.00	Total Orders	\$2,690.00	Total Checks	\$0.00	Bal	
PO#	500057	07/01/2024	SUMMER WORKSHOP MS 7/8-11			\$1,325.00	PO\$	\$1,325.00	Cks	\$0.00	Bal
	20-241-200-580-02-00-00		TITLE III TRAVEL JHS					\$530.00	Act Total		
	Check#	119591	07/24/2024	\$530.00	REF#80947448 7/8-11						
	20-241-200-580-04-00-00		TITLE III TRAVEL BHS					\$795.00	Act Total		
	Check#	119591	07/24/2024	\$795.00	REF#80947448 7/8-11						
PO#	500857	10/17/2024	SIOP TRAINING OF TRAINERS			\$1,365.00	PO\$	\$1,365.00	Cks	\$0.00	Bal
	20-241-200-580-01-00-00		TITLE III TRAVEL SSS					\$204.75	Act Total		
	Check#	120453	03/10/2025	\$204.75	86016772						
	20-241-200-580-02-00-00		TITLE III TRAVEL JHS					\$491.40	Act Total		
	Check#	120453	03/10/2025	\$491.40	86016772						
	20-241-200-580-04-00-00		TITLE III TRAVEL BHS					\$668.85	Act Total		
	Check#	120453	03/10/2025	\$668.85	86016772						

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CENTER FOR APPLIED LINGUISTICS		Code B219	\$2,690.00	Total Orders		\$2,690.00	Total Checks	\$0.00	Bal
PO#	R50929	10/22/2024	MEGHAN STRATTON TRAINING	\$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		
CEV MULTIMEDIA LLC		Code X223	\$1,038.50	Total Orders		\$1,038.50	Total Checks	\$0.00	Bal
PO#	500503	08/13/2024	TURNKEY PACKAGE	\$1,038.50	PO\$	\$1,038.50	Cks	\$0.00	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS			\$1,038.50	Act Total		
	Check#	119903	10/14/2024	\$1,038.50	INV-08903				
CHANCE CORP T/A CHANCELLOR ACAI		Code 1637	\$2,348.00	Total Orders		\$2,348.00	Total Checks	\$0.00	Bal
PO#	501598	04/30/2025	AUDIT REBILL 23-24	\$2,348.00	PO\$	\$2,348.00	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$0.00	Act Total		
	Check#	120761	06/09/2025	\$0.00	REBILL2024				
	20-250-100-500-00-00-00		IDEA BASIC TUITION			\$2,348.00	Act Total		
	Check#	120761	06/09/2025	\$2,348.00	RE-DIST				
CHANGEBRIDGE MEDICAL ASSOCIATE		Code 4797	\$18,720.00	Total Orders		\$18,720.00	Total Checks	\$0.00	Bal
PO#	500017	07/01/2024	24-25 DOCTOR SERVICES	\$18,720.00	PO\$	\$18,720.00	Cks	\$0.00	Bal
	11-000-213-320-06-00-00		NURSE BOE DOCTOR			\$18,720.00	Act Total		
	Check#	H47952	09/09/2024	\$1,872.00	SEPT PAYMENT				
	Check#	H48178	10/14/2024	\$1,872.00	OCT PAYMENT				
	Check#	H48481	11/11/2024	\$1,872.00	NOV PAYMENT				
	Check#	H48738	12/09/2024	\$1,872.00	DEC PAYMENT				
	Check#	H48818	12/18/2024	\$1,872.00	JAN PAYMENT				
	Check#	H49193	02/10/2025	\$1,872.00	FEB PAYMENT				
	Check#	H49309	03/10/2025	\$1,872.00	MAR PAYMENT				
	Check#	H49613	04/07/2025	\$1,872.00	APR PAYMENT				
	Check#	H49876	05/12/2025	\$1,872.00	MAY PAYMENT				
	Check#	H50117	06/09/2025	\$1,872.00	JUNE PAYMENT				
CIFELLI;MARCIA		Code G112	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	501515	04/02/2025	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#	H49877	05/12/2025	\$50.00	CLOTHING ALLOW				
CKG CONTRACTORS INC		Code D770	\$20,006.42	Total Orders		\$20,006.42	Total Checks	\$0.00	Bal
PO#	501033	12/19/2024	CST WINDOWS	\$12,967.63	PO\$	\$12,967.63	Cks	\$0.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$12,967.63	Act Total		
	Check#	120762	06/09/2025	\$12,967.63	6680				
PO#	501264	02/10/2025	CST VINYL SIDING	\$7,038.79	PO\$	\$7,038.79	Cks	\$0.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$7,038.79	Act Total		
	Check#	120762	06/09/2025	\$7,038.79	6773				
COALCRACKER WRESTLING TOURNAM		Code O942	\$125.00	Total Orders		\$125.00	Total Checks	\$0.00	Bal
PO#	500403	07/26/2024	Wrest Tourn 24-25	\$125.00	PO\$	\$125.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$125.00	Act Total		
	Check#	120355	02/10/2025	\$125.00	1/17-1/18 TOURN FEE				
COLEMAN, JENNIFER		Code 1721	\$272.08	Total Orders		\$272.08	Total Checks	\$0.00	Bal
PO#	500422	07/29/2024	Est Mileage Reimb SY24/25	\$72.47	PO\$	\$72.47	Cks	\$0.00	Bal
	11-000-219-580-01-00-00		CST TRAVEL SSS			\$36.23	Act Total		
	Check#	H50271	06/23/2025	\$36.23	MILEAGE OCT-JUNE				
	11-000-219-580-02-00-00		CST TRAVEL JHS			\$36.24	Act Total		
	Check#	H50271	06/23/2025	\$36.24	MILEAGE OCT-JUNE				
PO#	500629	09/16/2024	Conf Mileage Reimb 10/30/24	\$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		

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COLEMAN, JENNIFER		Code 1721	\$272.08	Total Orders		\$272.08	Total Checks	\$0.00	Bal
PO#	500828	10/14/2024	Conf Mileage Reimb SY24/25	\$51.42	PO\$	\$51.42	Cks	\$0.00	Bal
	20-250-200-580-01-00-00		IDEA TRAVEL SSS			\$25.71	Act Total		
	Check#	H48739	12/09/2024	\$25.71	11/15 MILEAGE				
	20-250-200-580-02-00-00		IDEA TRAVEL JHS			\$25.71	Act Total		
	Check#	H48739	12/09/2024	\$25.71	11/15 MILEAGE				
PO#	500834	10/14/2024	Supplies for SSS LLD	\$56.54	PO\$	\$56.54	Cks	\$0.00	Bal
	11-204-100-610-01-00-00		LLD SUPP SSS			\$56.54	Act Total		
	Check#	H48482	11/11/2024	\$56.54	FALL FEST REIMB				
PO#	500912	11/05/2024	Mileage Reimbursement 1/28/25	\$39.67	PO\$	\$39.67	Cks	\$0.00	Bal
	11-000-219-580-02-00-00		CST TRAVEL JHS			\$39.67	Act Total		
	Check#	H49310	03/10/2025	\$39.67	1/28 MILEAGE				
PO#	501438	03/17/2025	Conf mileage reimb 5/9/25	\$51.98	PO\$	\$51.98	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$51.98	Act Total		
	Check#	H50118	06/09/2025	\$51.98	5/9 MILEAGE REIMB				
COLLEGE BOARD		Code 4593	\$5,353.68	Total Orders		\$5,083.68	Total Checks	\$270.00	Bal
PO#	501149	01/16/2025	PSAT 8/9	\$1,719.48	PO\$	\$1,719.48	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$1,719.48	Act Total		
	Check#	120841	06/23/2025	\$1,719.48	P2411836831				
PO#	501228	01/30/2025	PSAT 10/11	\$3,364.20	PO\$	\$3,364.20	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$3,364.20	Act Total		
	Check#	120406	02/24/2025	\$3,364.20	P2411836821				
PO#	501624	05/07/2025	SEAL OF BILITERACY	\$270.00	PO\$	\$0.00	Cks	\$270.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN			\$270.00	Act Total		
PO#	R51374	01/29/2025	PSAT	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$0.00	Act Total		
COLLEGE BOARD AP CONFERENCES		Code 1723	\$8,100.00	Total Orders		\$0.00	Total Checks	\$8,100.00	Bal
PO#	501819	06/30/2025	AP EXAMS 25	\$8,100.00	PO\$	\$0.00	Cks	\$8,100.00	Bal
	11-190-100-500-04-00-39		AP-HDC ACAD GATEWAY			\$5,490.00	Act Total		
	11-190-100-500-04-00-41		AP-HDC ACAD CRIMJUST			\$270.00	Act Total		
	11-190-100-500-04-00-43		AP-HDC ACAD BUSINESS			\$540.00	Act Total		
	11-190-100-500-04-00-44		AP-HDC ACAD STEM			\$1,440.00	Act Total		
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN			\$270.00	Act Total		
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$90.00	Act Total		
COL-SPECTOR;TRACY		Code 5243	(\$2,112.00)	Total Orders		(\$2,112.00)	Total Checks	\$0.00	Bal
PO#	5V0012	07/15/2024	LOA BENEFITS SEPT-JAN	(\$2,112.00)	PO\$	(\$2,112.00)	Cks	\$0.00	Bal
	11-000-291-270-01-00-00		HEALTH BENS MED SSS			(\$1,935.20)	Act Total		
	Refund	07/24/2024	(\$1,935.20) Sept medical						
	11-000-291-270-06-00-71		DENTAL INSURANCE DIST			(\$176.80)	Act Total		
	Refund	07/24/2024	(\$176.80) Dec Dental						
COMER; MARYBETH		Code 1738	\$95.43	Total Orders		\$95.43	Total Checks	(\$0.00)	Bal
PO#	500106	07/09/2024	AVID TRAVEL REIMBURSEMENT	\$95.43	PO\$	\$95.43	Cks	(\$0.00)	Bal
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS			\$95.43	Act Total		
	Check#	H48179	10/14/2024	\$95.43	AVID REIMBURSEMENT				
COMPUTER SOLUTIONS INC.		Code 1759	\$16,572.00	Total Orders		\$16,572.00	Total Checks	\$0.00	Bal
PO#	500006	07/01/2024	24-25 SUPPORT	\$16,572.00	PO\$	\$16,572.00	Cks	\$0.00	Bal
	11-000-251-330-06-00-00		CNTRLSVC PROF SVC			\$15,080.52	Act Total		
	Check#	H47721	07/29/2024	\$15,080.52	148662				
	20-218-200-330-00-00-00		PEA PURCH PROF SVC DIST			\$1,491.48	Act Total		
	Check#	H47721	07/29/2024	\$1,491.48	148661				

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CONCORD THEATRICALS CORP		Code C714	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R50864	10/11/2024	MUSICAL LICENSE; CHICAGO	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC			\$0.00	Act Total		
CONQUER MATHMATICS LLC		Code Y872	\$13,730.00	Total Orders		\$13,730.00	Total Checks	\$0.00	Bal
PO#	500509	08/19/2024	WORKSHOPS FOR SY 24-25	\$13,730.00	PO\$	\$13,730.00	Cks	\$0.00	Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS			\$0.00	Act Total		
	11-000-223-580-02-00-00		STAFF TRAIN TRAVEL JHS			\$0.00	Act Total		
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$0.00	Act Total		
	20-231-200-500-01-00-00		TITLE I NON-INST PURCH SVC SSS			\$3,280.00	Act Total		
	Check#	120099	11/25/2024	\$1,140.00	241029-05 OCT				
	Check#	120356	02/10/2025	\$570.00	240109-04 DEC				
	Check#	120512	03/24/2025	\$380.00	240224-08 FEB				
	Check#	120679	05/12/2025	\$950.00	250430-01 APR				
	Check#	120842	06/23/2025	\$240.00	250515-03 MAY				
	20-231-200-500-02-00-00		TITLE I NON-INST PURCH SVC JHS			\$6,080.00	Act Total		
	Check#	120099	11/25/2024	\$1,710.00	241002-01 SEPT				
	Check#	120270	01/27/2025	\$570.00	241127-02 NOV				
	Check#	120356	02/10/2025	\$1,330.00	240109-04 DEC				
	Check#	120407	02/24/2025	\$570.00	250129-03 JAN				
	Check#	120512	03/24/2025	\$760.00	240224-08 FEB				
	Check#	120679	05/12/2025	\$950.00	250430-01 APR				
	Check#	120842	06/23/2025	\$190.00	250515-03 MAY				
	20-231-200-500-04-00-00		TITLE I NON-INST PURCH SVC BHS			\$4,370.00	Act Total		
	Check#	120099	11/25/2024	\$760.00	241029-05 OCT				
	Check#	120270	01/27/2025	\$380.00	241127-02 NOV				
	Check#	120356	02/10/2025	\$950.00	240109-04 DEC				
	Check#	120407	02/24/2025	\$1,140.00	250129-03 JAN				
	Check#	120679	05/12/2025	\$950.00	250331-02 MAR				
	Check#	120842	06/23/2025	\$190.00	250515-03 MAY				
PO#	501308	02/19/2025	PD FOR GRADES K-5	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-270-200-300-01-00-00		TITLE IIA STAFF PD SSS			\$0.00	Act Total		
	20-270-200-300-02-00-00		TITLE IIA STAFF PD JHS			\$0.00	Act Total		
CORNELL;VICKI		Code 1782	\$1,055.67	Total Orders		\$1,055.67	Total Checks	\$0.00	Bal
PO#	501064	12/20/2024	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#	501067	12/20/2024	AOPA REIMBURSEMENT	\$1,055.67	PO\$	\$1,055.67	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$1,055.67	Act Total		
	Check#	H50119	06/09/2025	\$1,055.67	AOPA REIMB				
CORNERSTONE DAY SCHOOL LLC		Code 1783	\$85,095.00	Total Orders		\$85,095.00	Total Checks	\$0.00	Bal
PO#	500757	09/26/2024	OOD Placement (JL)Sy24/25	\$85,095.00	PO\$	\$85,095.00	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$32,019.17	Act Total		
	Check#	H48740	12/09/2024	\$13,014.46	1035978 SEPT JL				
	Check#	H49047	01/27/2025	\$7,091.25	1036009 DEC JL				
	Check#	H49194	02/10/2025	\$9,927.75	1036167 JAN JL				
	Check#	H49311	03/10/2025	\$1,985.71	1036317 FEB JL				
	20-250-100-500-00-00-00		IDEA BASIC TUITION			\$53,075.83	Act Total		
	Check#	H48740	12/09/2024	\$10,150.29	RE-DIST				
	Check#	H49311	03/10/2025	\$6,523.79	1036317 FEB JL				
	Check#	H49614	04/07/2025	\$9,927.75	1036458 MAR JL				
	Check#	H49878	05/12/2025	\$7,564.00	1036619 APR JL				
	Check#	H50120	06/09/2025	\$9,455.00	1036776 MAY JL				
	Check#	H50313	06/26/2025	\$9,455.00	1036929 JUNE JL				
COSENTINO;MAUREEN		Code I755	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	501478	03/25/2025	Clothing allowance	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$0.00	Act Total		

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COSENTINO;TINA				Code B943	\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal	
PO#	501330	02/24/2025	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#	H49312	03/10/2025	\$50.00	CLOTHING ALLOWANCE								
COUNCIL FOR EXCEPTIONAL CHILDRE			Code 1797	\$275.00	Total Orders			\$275.00	Total Checks		\$0.00	Bal	
PO#	501117	01/06/2025	Member Renewal(Martinez)24/25			\$275.00	PO\$		\$275.00	Cks		\$0.00	Bal
	11-000-219-890-05-00-00		CST MISC EXP					\$275.00	Act Total				
	Check#	120271	01/27/2025	\$275.00	106731 MM								
COUNTY COLLEGE OF MORRIS			Code 1802	\$12,131.00	Total Orders			\$12,131.00	Total Checks		\$0.00	Bal	
PO#	501204	01/27/2025	PLANETARIUM TRIP - ROSS			\$77.00	PO\$		\$77.00	Cks		\$0.00	Bal
	11-190-100-800-04-00-44		FIELD EXP BHS ACAD STEM					\$77.00	Act Total				
	Check#	120513	03/24/2025	\$77.00	2/7 STEM TRIP								
PO#	501214	01/28/2025	CCM TUITION CDA1			\$3,936.00	PO\$		\$3,936.00	Cks		\$0.00	Bal
	11-190-100-500-04-00-42		AP-HDC ACAD TEACH LEARN					\$3,936.00	Act Total				
	Check#	120454	03/10/2025	\$3,936.00	BOONTON-TE-24FAHS								
PO#	501387	03/05/2025	CDA2&3			\$8,118.00	PO\$		\$8,118.00	Cks		\$0.00	Bal
	11-190-100-500-04-00-42		AP-HDC ACAD TEACH LEARN					\$8,118.00	Act Total				
	Check#	120555	04/07/2025	\$8,118.00	BOONTON-TE-25SPHS								
COUNTY CONCRETE CORP			Code 1804	\$1,809.00	Total Orders			\$1,809.00	Total Checks		\$0.00	Bal	
PO#	500949	11/14/2024	QUONSET HUT FLOOR			\$1,809.00	PO\$		\$1,809.00	Cks		\$0.00	Bal
	11-000-261-420-09-00-00		REQMAINT REP-MAINT DIST					\$1,809.00	Act Total				
	Check#	120153	12/09/2024	\$1,809.00	717174								
	11-000-261-610-09-00-00		REQMAINT SUPP DIST					\$0.00	Act Total				
CPNJ dba PILLAR CARE CONTINUUM			Code 1633	\$319,484.25	Total Orders			\$319,484.25	Total Checks		\$0.00	Bal	
PO#	500130	07/02/2024	OOD PLacement (JR/SG)SY24/25			\$179,802.00	PO\$		\$179,802.00	Cks		(\$0.00)	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$179,802.00	Act Total				
	Check#	119904	10/14/2024	\$42,810.00	035793 AUG SG								
	Check#	120100	11/25/2024	\$17,980.20	036327 OCT SG								
	Check#	120409	02/24/2025	\$45,378.60	037559 JAN JR								
	Check#	120610	04/28/2025	\$32,535.60	038437 MAR JR								
	Check#	120680	05/12/2025	\$14,555.40	038783 APR JR								
	Check#	120843	06/23/2025	\$26,542.20	039464 JUNE SG								
PO#	501070	12/12/2024	OOD Placement (OHP)SY24/25			\$77,717.25	PO\$		\$77,717.25	Cks		\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$25,039.63	Act Total				
	Check#	120409	02/24/2025	\$20,591.75	037488 JAN AIDE OHP								
	Check#	120610	04/28/2025	\$4,447.88	037818 FEB OHP								
	20-250-100-500-00-00-00		IDEA BASIC TUITION					\$52,677.62	Act Total				
	Check#	120610	04/28/2025	\$20,793.62	038154C FEB AIDE OHP								
	Check#	120680	05/12/2025	\$11,292.25	038702 APR AIDE OHP								
	Check#	120843	06/23/2025	\$20,591.75	039375 JUNE AIDE OHP								
PO#	501108	01/06/2025	1:1 Aide - SG SY24/25			\$27,285.00	PO\$		\$27,285.00	Cks		\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$27,285.00	Act Total				
	Check#	120409	02/24/2025	\$5,355.00	037561 JAN AIDE SG								
	Check#	120610	04/28/2025	\$9,690.00	038439 MAR AIDE SG								
	Check#	120680	05/12/2025	\$4,335.00	038785 APR AIDE SG								
	Check#	120843	06/23/2025	\$7,905.00	039122 MAY AIDE SG								
PO#	501250	12/02/2024	1:1 Aide - JR SY24/25			\$34,680.00	PO\$		\$34,680.00	Cks		\$0.00	Bal
	11-000-217-320-02-00-00		EXTRAORD PROF SVC JHS					\$34,680.00	Act Total				
	Check#	120409	02/24/2025	\$12,750.00	037088 DEC AIDE JR								
	Check#	120610	04/28/2025	\$9,690.00	038438 MAR AIDE JR								
	Check#	120680	05/12/2025	\$4,335.00	038784 APR AIDE JR								
	Check#	120843	06/23/2025	\$7,905.00	039465 JUNE AIDE JR								

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CROSSROADS PAVEMENT MAINTENAN				Code H837	\$34,587.00	Total Orders		\$34,587.00	Total Checks		\$0.00	Bal
PO#	500003	07/01/2024	PAVING SSS BOE			\$34,587.00	PO\$	\$34,587.00	Cks		\$0.00	Bal
	12-000-400-450-01-00-00		CONSTRUCTION SVC SSS					\$18,447.00	Act Total			
	Check#	119707	09/09/2024	\$18,447.00	P/O 500003							
	12-000-400-450-06-00-00		CONSTRUCTION SVC BOE					\$16,140.00	Act Total			
	Check#	119707	09/09/2024	\$16,140.00	P/O 500003							
CSATAY;SABRINA				Code Q235	\$2,557.17	Total Orders		\$2,557.17	Total Checks		\$0.00	Bal
PO#	501146	01/10/2025	TUITION REIMB SPEC508			\$2,557.17	PO\$	\$2,557.17	Cks		\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS					\$2,557.17	Act Total			
	Check#	120357	02/10/2025	\$2,557.17	SPED508							
CUNNINGHAM ;ELIZABETH				Code 1848	\$2,719.30	Total Orders		\$2,719.30	Total Checks		(\$0.00)	Bal
PO#	500327	07/19/2024	Tuition reimb; Cunningham			\$822.15	PO\$	\$822.15	Cks		\$0.00	Bal
	11-000-291-280-01-00-00		TUITION REIMB BEA TEACH SSS					\$822.15	Act Total			
	Check#	H50272	06/23/2025	\$822.15	MUSI5230							
PO#	500329	07/19/2024	Tuition Reimb; Cunningham			\$822.15	PO\$	\$822.15	Cks		\$0.00	Bal
	11-000-291-280-01-00-00		TUITION REIMB BEA TEACH SSS					\$822.15	Act Total			
	Check#	H49195	02/10/2025	\$822.15	MUSI 5230							
PO#	500330	07/19/2024	Tuition Reimb; Cunningham			\$1,075.00	PO\$	\$1,075.00	Cks		\$0.00	Bal
	11-000-291-280-01-00-00		TUITION REIMB BEA TEACH SSS					\$1,075.00	Act Total			
	Check#	H48819	12/18/2024	\$1,075.00	MUSI 6240							
CURLY'S ICE CREAM				Code 5251	\$622.94	Total Orders		\$622.94	Total Checks		\$0.00	Bal
PO#	500431	07/30/2024	summer trip to curlys			\$275.47	PO\$	\$275.47	Cks		\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER					\$275.47	Act Total			
	Check#	119708	09/09/2024	\$275.47	8/1 #970 BRIDGES							
PO#	500763	09/26/2024	Jr. TAG (JHS)SY24/25			\$63.00	PO\$	\$63.00	Cks		\$0.00	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS					\$63.00	Act Total			
	Check#	120611	04/28/2025	\$63.00	4/10 JR TAG							
PO#	501490	03/31/2025	Bridges			\$284.47	PO\$	\$284.47	Cks		\$0.00	Bal
	61-800-200-320-06-00-00		BRIDGES ENTERTAINMENT					\$284.47	Act Total			
	Check#	120844	06/23/2025	\$284.47	6.20							
CURRICULUM ASSOCIATES INC.				Code 1853	\$36,549.00	Total Orders		\$36,549.00	Total Checks		\$0.00	Bal
PO#	500160	07/10/2024	i-Ready FY25; Schessler			\$14,110.00	PO\$	\$14,110.00	Cks		\$0.00	Bal
	11-190-100-340-01-00-00		INSTR TECH SVC SSS					\$0.00	Act Total			
	Check#	H47953	09/09/2024	\$0.00	90831327							
	20-231-100-300-01-00-00		TITLE I PURCH SVC SSS					\$14,110.00	Act Total			
	Check#	H47953	09/09/2024	\$14,110.00	RE-DIST							
PO#	500377	07/24/2024	iready License			\$22,439.00	PO\$	\$22,439.00	Cks		\$0.00	Bal
	20-231-100-300-02-00-00		TITLE I PURCH SVC JHS					\$22,439.00	Act Total			
	Check#	H48097	09/23/2024	\$22,439.00	RE-DIST							
	20-231-100-610-02-00-00		TITLE I SUPP JHS					\$0.00	Act Total			
	Check#	H48097	09/23/2024	\$0.00	RE-DIST							
CXTEC				Code 1860	\$1,801.53	Total Orders		\$1,801.53	Total Checks		\$0.00	Bal
PO#	500037	07/01/2024	CXTEC RENEWAL 7.1.24-6.30.25			\$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#	119658	08/12/2024	\$1,150.00	7239755							
PO#	500458	08/01/2024	IT SUPPLIES PHONES			\$651.53	PO\$	\$651.53	Cks		\$0.00	Bal
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT					\$651.53	Act Total			
	Check#	119803	09/23/2024	\$651.53	7247250							
CY DRAKE LOCKSMITH INC				Code 1861	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal
PO#	501260	02/07/2025	KEYS FOR IT (JOHN)			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES					\$0.00	Act Total			

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D& L PAVING CONTRACTORS INC		Code 4972	\$110,350.00	Total Orders		\$110,350.00	Total Checks	\$0.00	Bal
PO#	500004	07/01/2024	PAVING BHS JHS	\$110,350.00	PO\$	\$110,350.00	Cks	\$0.00	Bal
	12-000-400-450-02-00-00		CONSTRUCTION SVC JHS			\$21,600.00	Act Total		
	Check#	119905	10/14/2024	\$21,600.00	6692				
	12-000-400-450-04-00-00		CONSTRUCTION SVC BHS			\$0.00	Act Total		
	12-000-400-450-04-00-2C		CNSTR SVC BHS BLACKTOP			\$88,750.00	Act Total		
	Check#	119905	10/14/2024	\$88,750.00	6642				

DAILY RECORD		Code 1872	\$760.94	Total Orders		\$760.94	Total Checks	\$0.00	Bal
PO#	500608	09/11/2024	Newspaper delivery	\$760.94	PO\$	\$760.94	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$760.94	Act Total		
	Check#	119804	09/23/2024	\$760.94	DR0165659				

DAILY RECORD, MORRIS CNTY EDITION		Code 1873	\$644.63	Total Orders		\$644.63	Total Checks	\$0.00	Bal
PO#	500161	07/11/2024	24-25 LEGAL ADS	\$644.63	PO\$	\$644.63	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$644.63	Act Total		
	Check#	119709	09/09/2024	\$41.63	0006558844				
	Check#	119986	10/28/2024	\$44.36	0006672194				
	Check#	120196	12/18/2024	\$61.52	0006792464				
	Check#	120272	01/27/2025	\$41.24	0006849663				
	Check#	120410	02/24/2025	\$59.80	0006904035				
	Check#	120514	03/24/2025	\$40.58	000695248				
	Check#	120763	06/09/2025	\$355.50	11255689				

DALTILE DISTRIBUTION INC		Code M184	\$3,288.91	Total Orders		\$3,288.91	Total Checks	\$0.00	Bal
PO#	500401	07/29/2024	SSS BATHROOM SUPPLIES	\$3,288.91	PO\$	\$3,288.91	Cks	\$0.00	Bal
	12-000-400-450-01-00-AA		CONSTRUCTION SVC SSS BATHROOM			\$3,288.91	Act Total		
	Check#	119710	09/09/2024	\$3,288.91	0143525436				

DARLING JENNIFER		Code 5330	\$184.19	Total Orders		\$184.19	Total Checks	\$0.00	Bal
PO#	500937	10/01/2024	NJSBA expenses	\$184.19	PO\$	\$184.19	Cks	\$0.00	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$184.19	Act Total		
	Check#	120101	11/25/2024	\$184.19	NJSBA 2024				

DAVE'S TIRE WHOLESALE,INC		Code 1896	\$138.00	Total Orders		\$138.00	Total Checks	\$0.00	Bal
PO#	501688	05/26/2025	TIRE FOR BIG MOWER	\$138.00	PO\$	\$138.00	Cks	\$0.00	Bal
	11-000-262-610-09-00-00		CSTD L SUPP DIST			\$138.00	Act Total		
	Check#	120845	06/23/2025	\$138.00	121564 TAX EXEMPT				

DAVIDSON ROBERT B		Code 1902	\$19.46	Total Orders		\$19.46	Total Checks	\$0.00	Bal
PO#	501296	02/10/2025	Mileage March 7 Workshop	\$7.80	PO\$	\$7.80	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$7.80	Act Total		
	Check#	H49615	04/07/2025	\$7.80	3/7 MILEAGE REIMB				
PO#	501616	04/29/2025	Workshop 5/9/25	\$11.66	PO\$	\$11.66	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$11.66	Act Total		
	Check#	H50121	06/09/2025	\$11.66	5/9 MILEAGE				

DCRP BOARD SHARE		Code DCBD	\$8,298.00	Total Orders		\$8,298.00	Total Checks	(\$0.00)	Bal
PO#	500632	07/01/2024	DCRP Bd Share 24-25	\$8,298.00	PO\$	\$8,298.00	Cks	(\$0.00)	Bal
	11-000-291-249-06-00-00		DCRP BOARD SHARE			\$8,298.00	Act Total		
	Check#	E48002	09/15/2024	\$399.79	9/15 PR				
	Check#	E48163	09/30/2024	\$399.79	9/30 PR				
	Check#	E48332	10/15/2024	\$399.79	10/15 PR				
	Check#	E48520	10/30/2024	\$399.79	10/30 PR				
	Check#	E48640	11/15/2024	\$399.79	11/15 PR				
	Check#	E48674	11/30/2024	\$399.79	11/30 PR				
	Check#	E48858	12/15/2024	\$399.79	12/15 PR				
	Check#	E48890	12/30/2024	\$399.79	12/30 PR				
	Check#	E48923	01/15/2025	\$417.02	1/15 PR				

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DCRP BOARD SHARE		Code DCBD	\$8,298.00	Total Orders		\$8,298.00	Total Checks	(\$0.00) Bal
PO#	500632	07/01/2024	DCRP Bd Share 24-25	\$8,298.00	PO\$	\$8,298.00	Cks	(\$0.00) Bal
11-000-291-249-06-00-00		DCRP BOARD SHARE				\$8,298.00	Act Total	
Check#	E49112	01/30/2025	\$417.02	1/30 PR				
Check#	E49208	01/31/2025	\$137.82	1/31 RETRO PR				
Check#	E49234	02/15/2025	\$417.02	2/15 PR				
Check#	E49408	02/28/2025	\$417.02	2/28 PR				
Check#	E49520	03/15/2025	\$417.02	3/15 PR				
Check#	E49547	03/30/2025	\$417.02	3/30 PR				
Check#	E49760	04/15/2025	\$417.02	4/15 PR				
Check#	E49799	04/30/2025	\$417.02	4/30 PR				
Check#	E49925	05/15/2025	\$417.02	5/15 PR				
Check#	E49964	05/30/2025	\$417.02	5/30 PR				
Check#	E50168	06/15/2025	\$378.03	6/15 PR				
Check#	E50308	06/24/2025	\$413.63	6/24 PR				
DECKER EQUIPMENT		Code 1924	\$1,547.18	Total Orders		\$1,547.18	Total Checks	\$0.00 Bal
PO#	500275	07/16/2024	School Locks	\$877.41	PO\$	\$877.41	Cks	\$0.00 Bal
11-190-100-610-02-ES-00		INSTR SUPP-ES				\$438.70	Act Total	
Check#	H47954	09/09/2024	\$438.70	583255A				
11-190-100-610-02-MS-00		INSTR SUPP-MS				\$438.71	Act Total	
Check#	H47954	09/09/2024	\$438.71	583255A				
PO#	501331	02/21/2025	Table Legs	\$116.90	PO\$	\$116.90	Cks	\$0.00 Bal
11-190-100-610-02-ES-00		INSTR SUPP-ES				\$58.45	Act Total	
Check#	H49475	03/24/2025	\$58.45	610022A				
11-190-100-610-02-MS-00		INSTR SUPP-MS				\$58.45	Act Total	
Check#	H49475	03/24/2025	\$58.45	610022A				
PO#	501455	03/21/2025	Arrival Signs;k.beiermeister	\$339.26	PO\$	\$339.26	Cks	\$0.00 Bal
11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES				\$169.63	Act Total	
Check#	H49658	04/28/2025	\$169.63	613072A				
11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS				\$169.63	Act Total	
Check#	H49658	04/28/2025	\$169.63	613072A				
PO#	501565	04/25/2025	Table Legs (2)	\$213.61	PO\$	\$213.61	Cks	\$0.00 Bal
11-190-100-610-02-ES-00		INSTR SUPP-ES				\$106.80	Act Total	
Check#	H49879	05/12/2025	\$106.80	616672A				
11-190-100-610-02-MS-24		INSTR SUPP ELA -MS				\$106.81	Act Total	
Check#	H49879	05/12/2025	\$106.81	616672A				
DECOTIIS;TONI		Code 1925	\$167.19	Total Orders		\$167.19	Total Checks	\$0.00 Bal
PO#	500414	07/29/2024	Conf Mileage (DeCotiis)SY24/25	\$13.07	PO\$	\$13.07	Cks	\$0.00 Bal
11-000-219-580-02-00-00		CST TRAVEL JHS				\$13.07	Act Total	
Check#	H48483	11/11/2024	\$0.00	10/0 MILEAGE				
Check#	H48529	11/19/2024	\$13.07	10/30 MILEAGE				
PO#	500421	07/29/2024	Est Mileage Reimb SY24/25	\$116.00	PO\$	\$116.00	Cks	\$0.00 Bal
11-000-219-580-01-00-00		CST TRAVEL SSS				\$58.00	Act Total	
Check#	H50122	06/09/2025	\$58.00	JULY-MAY MILEAGE				
11-000-219-580-02-00-00		CST TRAVEL JHS				\$58.00	Act Total	
Check#	H50122	06/09/2025	\$58.00	JULY-MAY MILEAGE				
PO#	500952	11/14/2024	FamFunNight purchases SY24/25	\$38.12	PO\$	\$38.12	Cks	\$0.00 Bal
11-000-219-600-05-00-00		CST SUPPLIES				\$38.12	Act Total	
Check#	H48741	12/09/2024	\$38.12	11/20 FAMILY NIGHT				
DEE PRODUCTIONS		Code C817	\$300.00	Total Orders		\$300.00	Total Checks	\$0.00 Bal
PO#	501647	05/20/2025	bridges end of year	\$300.00	PO\$	\$300.00	Cks	\$0.00 Bal
61-800-200-320-06-00-00		BRIDGES ENTERTAINMENT				\$300.00	Act Total	
Check#	120905	06/30/2025	\$300.00	6/23 BRIDGES				

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DELAWARE WRESTLING ALLIANCE		Code R762	\$275.00	Total Orders		\$275.00	Total Checks	\$0.00	Bal
PO#	500293	07/11/2024	Beast of the East 24-25	\$275.00	PO\$	\$275.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$275.00	Act Total		
	Check#	119805	09/23/2024	\$275.00	0059 ENTRY FEE				

DELGUERCIO; DEAN		Code A400	\$52.83	Total Orders		\$52.83	Total Checks	\$0.00	Bal
PO#	501172	01/08/2025	MILEAGE REIMBURSE	\$52.83	PO\$	\$52.83	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$52.83	Act Total		
	Check#	H49659	04/28/2025	\$52.83	MILEAGE TCNJ 2/22				

DELIZIA PIZZA KITCHEN		Code 1940	\$1,406.67	Total Orders		\$1,406.67	Total Checks	\$0.00	Bal
PO#	500520	08/23/2024	TAG Events(BHS) SY24/25	\$1,289.38	PO\$	\$1,289.38	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$1,289.38	Act Total		
	Check#	120045	11/11/2024	\$156.00	474311 10/10/24				
	Check#	120102	11/25/2024	\$160.00	10/25 TAG				
	Check#	120273	01/27/2025	\$109.00	1/10 TAG				
	Check#	120358	02/10/2025	\$295.00	12/13/24 TAG				
	Check#	120411	02/24/2025	\$141.15	2/7 TAG				
	Check#	120846	06/23/2025	\$428.23	6/4 TPT				
PO#	500785	10/09/2024	COLLEGE PLANNING NIGHT	\$117.29	PO\$	\$117.29	Cks	(\$0.00)	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$117.29	Act Total		
	Check#	120906	06/30/2025	\$117.29	10/15 BHS				

DELTA DENTAL PLAN OF NJ, INC.		Code 1945	\$236,642.03	Total Orders		\$236,642.03	Total Checks	\$0.00	Bal
PO#	500331	07/19/2024	2024-2025 DELTA INSURANCE DIST	\$236,642.03	PO\$	\$236,642.03	Cks	\$0.00	Bal
	11-000-217-270-01-00-00		EXTRAORD HEALTH BENS SSS			\$5,713.08	Act Total		
	Check#	E49969	05/30/2025	\$1,871.38	Fix para acct				
	Check#	H47722	07/29/2024	\$267.34	1013003,004,005 JULY				
	Check#	H47810	08/12/2024	\$267.34	1048086,87,88 AUG				
	Check#	H48180	10/14/2024	\$575.36	1061120,21,22 SEPT				
	Check#	H48403	10/28/2024	\$308.02	1079766,67,68 NOV				
	Check#	H48609	11/25/2024	\$308.02	1088733,734,735 DEC				
	Check#	H48820	12/18/2024	\$308.20	1099506,507,508 JAN				
	Check#	H49048	01/27/2025	\$308.02	1112412,413,414 FEB				
	Check#	H49313	03/10/2025	\$308.01	11202527,528,529 MAR				
	Check#	H49616	04/07/2025	\$308.01	1131445,446,447 APR				
	Check#	H49880	05/12/2025	\$308.02	1141296,297,298 MAY				
	Check#	H50123	06/09/2025	\$575.36	1152778,779,780 JUNE				
	11-000-217-270-02-00-00		EXTRAORD HEALTH BENS JHS			\$9,589.40	Act Total		
	Check#	E49969	05/30/2025	\$793.31	Fix para acct				
	Check#	H47722	07/29/2024	\$607.33	1013003,004,005 JULY				
	Check#	H47810	08/12/2024	\$607.33	1048086,87,88 AUG				
	Check#	H48180	10/14/2024	\$1,255.34	1061120,21,22 SEPT				
	Check#	H48403	10/28/2024	\$648.01	1079766,67,68 NOV				
	Check#	H48609	11/25/2024	\$648.01	1088733,734,735 DEC				
	Check#	H48820	12/18/2024	\$988.00	1099506,507,508 JAN				
	Check#	H49048	01/27/2025	\$761.34	1112412,413,414 FEB				
	Check#	H49313	03/10/2025	\$761.34	11202527,528,529 MAR				
	Check#	H49616	04/07/2025	\$761.34	1131445,446,447 APR				
	Check#	H49880	05/12/2025	\$842.70	1141296,297,298 MAY				
	Check#	H50123	06/09/2025	\$915.35	1152778,779,780 JUNE				
	11-000-217-270-04-00-00		EXTRAORD HEALTH BENS BHS			\$2,292.73	Act Total		
	Check#	E49969	05/30/2025	\$793.31	Fix para acct				
	Check#	H48180	10/14/2024	\$154.01	1070544,45,56 OCT				
	Check#	H48403	10/28/2024	\$154.01	1079766,67,68 NOV				
	Check#	H48609	11/25/2024	\$154.01	1088733,734,735 DEC				
	Check#	H48820	12/18/2024	\$154.01	1099506,507,508 JAN				
	Check#	H49048	01/27/2025	\$154.01	1112412,413,414 FEB				
	Check#	H49313	03/10/2025	\$154.01	11202527,528,529 MAR				
	Check#	H49616	04/07/2025	\$154.01	1131445,446,447 APR				

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DELTA DENTAL PLAN OF NJ, INC.				Code 1945	\$236,642.03	Total Orders	\$236,642.03	Total Checks	\$0.00	Bal	
PO#	500331	07/19/2024	2024-2025 DELTA INSURANCE DIST			\$236,642.03	PO\$	\$236,642.03	Cks	\$0.00	Bal
11-000-217-270-04-00-00		EXTRAORD HEALTH BENS BHS					\$2,292.73	Act Total			
	Check#	H49880	05/12/2025	\$154.01	1141296,297,298	MAY					
	Check#	H50123	06/09/2025	\$267.34	1152778,779,780	JUNE					
11-000-270-270-00-00-00		TRANS HEALTH BENS					\$1,848.11	Act Total			
	Check#	H47722	07/29/2024	\$154.01	1013003,004,005	JULY					
	Check#	H47810	08/12/2024	\$154.01	1048086,87,88	AUG					
	Check#	H48180	10/14/2024	\$308.02	1061120,21,22	SEPT					
	Check#	H48403	10/28/2024	\$154.01	1079766,67,68	NOV					
	Check#	H48609	11/25/2024	\$154.01	1088733,734,735	DEC					
	Check#	H48820	12/18/2024	\$154.01	1099506,507,508	JAN					
	Check#	H49048	01/27/2025	\$154.01	1112412,413,414	FEB					
	Check#	H49313	03/10/2025	\$154.01	11202527,528,529	MAR					
	Check#	H49616	04/07/2025	\$154.01	1131445,446,447	APR					
	Check#	H49880	05/12/2025	\$154.01	1141296,297,298	MAY					
	Check#	H50123	06/09/2025	\$154.00	1152778,779,780	JUNE					
11-000-291-270-00-00-00		HEALTH BENS MED DIST					\$13,082.47	Act Total			
	Check#	H47722	07/29/2024	\$997.72	1013003,004,005	JULY					
	Check#	H47810	08/12/2024	\$997.72	1048086,87,88	AUG					
	Check#	H48180	10/14/2024	\$1,995.43	1070544,45,56	OCT					
	Check#	H48403	10/28/2024	\$1,564.37	1079766,67,68	NOV					
	Check#	H48609	11/25/2024	\$1,111.05	1088733,734,735	DEC					
	Check#	H48820	12/18/2024	\$1,110.86	1099506,507,508	JAN					
	Check#	H49048	01/27/2025	\$1,151.73	1112412,413,414	FEB					
	Check#	H49313	03/10/2025	\$1,151.73	11202527,528,529	MAR					
	Check#	H49616	04/07/2025	\$1,151.73	1131445,446,447	APR					
	Check#	H49880	05/12/2025	\$811.73	1141296,297,298	MAY					
	Check#	H50123	06/09/2025	\$1,038.40	1152778,779,780	JUNE					
11-000-291-270-01-00-00		HEALTH BENS MED SSS					\$27,003.98	Act Total			
	Check#	H47722	07/29/2024	\$2,268.47	1013003,004,005	JULY					
	Check#	H47810	08/12/2024	\$2,268.47	1048086,87,88	AUG					
	Check#	H48180	10/14/2024	\$4,489.34	1070544,45,56	OCT					
	Check#	H48403	10/28/2024	\$2,366.71	1079766,67,68	NOV					
	Check#	H48609	11/25/2024	\$2,285.35	1088733,734,735	DEC					
	Check#	H48820	12/18/2024	\$2,285.35	1099506,507,508	JAN					
	Check#	H49048	01/27/2025	\$2,285.35	1112412,413,414	FEB					
	Check#	H49313	03/10/2025	\$2,112.46	11202527,528,529	MAR					
	Check#	H49616	04/07/2025	\$2,214.16	1131445,446,447	APR					
	Check#	H49880	05/12/2025	\$2,214.16	1141296,297,298	MAY					
	Check#	H50123	06/09/2025	\$2,214.16	1152778,779,780	JUNE					
11-000-291-270-02-00-00		HEALTH BENS MED JHS					\$56,062.22	Act Total			
	Check#	H47722	07/29/2024	\$4,353.53	1013003,004,005	JULY					
	Check#	H47810	08/12/2024	\$4,580.19	1048086,87,88	AUG					
	Check#	H48180	10/14/2024	\$9,614.19	1070544,45,56	OCT					
	Check#	H48403	10/28/2024	\$4,546.91	1079766,67,68	NOV					
	Check#	H48609	11/25/2024	\$4,709.63	1088733,734,735	DEC					
	Check#	H48820	12/18/2024	\$4,709.63	1099506,507,508	JAN					
	Check#	H49048	01/27/2025	\$4,709.62	1112412,413,414	FEB					
	Check#	H49313	03/10/2025	\$4,709.63	11202527,528,529	MAR					
	Check#	H49616	04/07/2025	\$4,709.63	1131445,446,447	APR					
	Check#	H49880	05/12/2025	\$4,709.63	1141296,297,298	MAY					
	Check#	H50123	06/09/2025	\$4,709.63	1152778,779,780	JUNE					
11-000-291-270-04-00-00		HEALTH BENS MED BHS					\$56,091.67	Act Total			
	Check#	H47722	07/29/2024	\$4,852.14	1013003,004,005	JULY					
	Check#	H47810	08/12/2024	\$4,242.90	1048086,87,88	AUG					
	Check#	H48180	10/14/2024	\$9,261.23	1061120,21,22	SEPT					
	Check#	H48403	10/28/2024	\$4,698.62	1079766,67,68	NOV					
	Check#	H48609	11/25/2024	\$4,698.62	1088733,734,735	DEC					
	Check#	H48820	12/18/2024	\$4,739.30	1099506,507,508	JAN					

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DELTA DENTAL PLAN OF NJ, INC.				Code 1945	\$236,642.03	Total Orders	\$236,642.03	Total Checks	\$0.00	Bal	
PO#	500331	07/19/2024	2024-2025 DELTA INSURANCE DIST			\$236,642.03	PO\$	\$236,642.03	Cks	\$0.00	Bal
11-000-291-270-04-00-00		HEALTH BENS MED BHS						\$56,091.67	Act Total		
Check#	H49048	01/27/2025	\$4,739.30	1112412,413,414	FEB						
Check#	H49313	03/10/2025	\$4,739.30	11202527,528,529	MAR						
Check#	H49616	04/07/2025	\$4,690.48	1131445,446,447	APR						
Check#	H49880	05/12/2025	\$4,714.89	1141296,297,298	MAY						
Check#	H50123	06/09/2025	\$4,714.89	1152778,779,780	JUNE						
11-000-291-270-UN-00-00		HEALTH BENEFITS UNDIST						\$1,630.36	Act Total		
Check#	H47722	07/29/2024	\$244.08	1013003,004,005	JULY						
Check#	H47810	08/12/2024	\$244.08	1048086,87,88	AUG						
Check#	H48180	10/14/2024	\$0.00	1061120,21,22	SEPT						
Check#	H48403	10/28/2024	\$122.04	1079766,67,68	NOV						
Check#	H48609	11/25/2024	\$81.36	1088733,734,735	DEC						
Check#	H48820	12/18/2024	\$84.52	1099506,507,508	JAN						
Check#	H49048	01/27/2025	\$122.04	1112412,413,414	FEB						
Check#	H49313	03/10/2025	\$244.08	11202527,528,529	MAR						
Check#	H49616	04/07/2025	\$162.72	1131445,446,447	APR						
Check#	H49880	05/12/2025	\$162.72	1141296,297,298	MAY						
Check#	H50123	06/09/2025	\$162.72	1152778,779,780	JUNE						
11-204-100-270-01-00-00		LLD HEALTH BENS SSS						\$520.13	Act Total		
Check#	E49969	05/30/2025	(\$1,078.07)	Fix para acct							
Check#	H47722	07/29/2024	\$235.37	1013003,004,005	JULY						
Check#	H47810	08/12/2024	\$235.37	1048086,87,88	AUG						
Check#	H48180	10/14/2024	\$49.39	1070544,45,56	OCT						
Check#	H48403	10/28/2024	\$154.01	1079766,67,68	NOV						
Check#	H48609	11/25/2024	\$154.01	1088733,734,735	DEC						
Check#	H48820	12/18/2024	\$154.01	1099506,507,508	JAN						
Check#	H49048	01/27/2025	\$154.01	1112412,413,414	FEB						
Check#	H49313	03/10/2025	\$154.01	11202527,528,529	MAR						
Check#	H49616	04/07/2025	\$154.01	1131445,446,447	APR						
Check#	H49880	05/12/2025	\$154.01	1141296,297,298	MAY						
11-204-100-270-02-00-00		LLD HEALTH BENS JHS						\$2,868.09	Act Total		
Check#	H47722	07/29/2024	\$154.01	1013003,004,005	JULY						
Check#	H47810	08/12/2024	\$154.01	1048086,87,88	AUG						
Check#	H48180	10/14/2024	\$421.35	1061120,21,22	SEPT						
Check#	H48403	10/28/2024	\$267.34	1079766,67,68	NOV						
Check#	H48609	11/25/2024	\$267.34	1088733,734,735	DEC						
Check#	H48820	12/18/2024	\$267.34	1099506,507,508	JAN						
Check#	H49048	01/27/2025	\$267.34	1112412,413,414	FEB						
Check#	H49313	03/10/2025	\$267.34	11202527,528,529	MAR						
Check#	H49616	04/07/2025	\$267.34	1131445,446,447	APR						
Check#	H49880	05/12/2025	\$267.34	1141296,297,298	MAY						
Check#	H50123	06/09/2025	\$267.34	1152778,779,780	JUNE						
11-204-100-270-04-00-00		LLD HEALTH BENS BHS						\$2,946.58	Act Total		
Check#	H47722	07/29/2024	\$339.99	1013003,004,005	JULY						
Check#	H47810	08/12/2024	\$339.99	1048086,87,88	AUG						
Check#	H48180	10/14/2024	\$453.32	1070544,45,56	OCT						
Check#	H48403	10/28/2024	\$226.66	1079766,67,68	NOV						
Check#	H48609	11/25/2024	\$226.66	1088733,734,735	DEC						
Check#	H48820	12/18/2024	\$226.66	1099506,507,508	JAN						
Check#	H49048	01/27/2025	\$226.66	1112412,413,414	FEB						
Check#	H49313	03/10/2025	\$226.66	11202527,528,529	MAR						
Check#	H49616	04/07/2025	\$226.66	1131445,446,447	APR						
Check#	H49880	05/12/2025	\$226.66	1141296,297,298	MAY						
Check#	H50123	06/09/2025	\$226.66	1152778,779,780	JUNE						
11-212-100-270-04-00-00		MD HEALTH BENS BHS						\$1,952.74	Act Total		
Check#	E49969	05/30/2025	(\$793.31)	Fix para acct							
Check#	H47722	07/29/2024	\$154.01	1013003,004,005	JULY						
Check#	H47810	08/12/2024	\$154.01	1048086,87,88	AUG						

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DELTA DENTAL PLAN OF NJ, INC.			Code 1945	\$236,642.03	Total Orders	\$236,642.03	Total Checks	\$0.00	Bal	
PO#	500331	07/19/2024	2024-2025 DELTA INSURANCE DIST		\$236,642.03	PO\$	\$236,642.03	Cks	\$0.00	Bal
11-212-100-270-04-00-00			MD HEALTH BENS BHS			\$1,952.74 Act Total				
Check#	H48180	10/14/2024	\$494.00	1061120,21,22 SEPT						
Check#	H48403	10/28/2024	\$226.66	1079766,67,68 NOV						
Check#	H48609	11/25/2024	\$226.66	1088733,734,735 DEC						
Check#	H48820	12/18/2024	\$226.66	1099506,507,508 JAN						
Check#	H49048	01/27/2025	\$226.66	1112412,413,414 FEB						
Check#	H49313	03/10/2025	\$348.70	11202527,528,529 MAR						
Check#	H49616	04/07/2025	\$267.34	1131445,446,447 APR						
Check#	H49880	05/12/2025	\$267.34	1141296,297,298 MAY						
Check#	H50123	06/09/2025	\$154.01	1152778,779,780 JUNE						
11-213-100-270-01-00-00			RESRC HEALTH BENS SSS			\$5,849.51 Act Total				
Check#	E49969	05/30/2025	(\$793.31)	Fix para acct						
Check#	H47722	07/29/2024	\$648.01	1013003,004,005 JULY						
Check#	H47810	08/12/2024	\$648.01	1048086,87,88 AUG						
Check#	H48180	10/14/2024	\$1,182.69	1070544,45,56 OCT						
Check#	H48403	10/28/2024	\$534.68	1079766,67,68 NOV						
Check#	H48609	11/25/2024	\$534.68	1088733,734,735 DEC						
Check#	H48820	12/18/2024	\$534.68	1099506,507,508 JAN						
Check#	H49048	01/27/2025	\$534.68	1112412,413,414 FEB						
Check#	H49313	03/10/2025	\$534.68	11202527,528,529 MAR						
Check#	H49616	04/07/2025	\$534.68	1131445,446,447 APR						
Check#	H49880	05/12/2025	\$534.68	1141296,297,298 MAY						
Check#	H50123	06/09/2025	\$421.35	1152778,779,780 JUNE						
11-213-100-270-02-00-00			RESRC HEALTH BENS JHS			\$11,806.44 Act Total				
Check#	E49969	05/30/2025	(\$793.31)	Fix para acct						
Check#	H47722	07/29/2024	\$1,212.46	1013003,004,005 JULY						
Check#	H47810	08/12/2024	\$1,131.10	1048086,87,88 AUG						
Check#	H48180	10/14/2024	\$2,334.85	1070544,45,56 OCT						
Check#	H48403	10/28/2024	\$523.77	1079766,67,68 NOV						
Check#	H48609	11/25/2024	\$863.76	1088733,734,735 DEC						
Check#	H48820	12/18/2024	\$1,154.36	1099506,507,508 JAN						
Check#	H49048	01/27/2025	\$936.41	1112412,413,414 FEB						
Check#	H49313	03/10/2025	\$1,285.11	11202527,528,529 MAR						
Check#	H49616	04/07/2025	\$1,090.42	1131445,446,447 APR						
Check#	H49880	05/12/2025	\$1,090.42	1141296,297,298 MAY						
Check#	H50123	06/09/2025	\$977.09	1152778,779,780 JUNE						
11-213-100-270-04-00-00			RESRC HEALTH BENS BHS			\$8,045.27 Act Total				
Check#	H47722	07/29/2024	\$894.34	1013003,004,005 JULY						
Check#	H47810	08/12/2024	\$667.68	1048086,87,88 AUG						
Check#	H48180	10/14/2024	\$1,113.93	1070544,45,56 OCT						
Check#	H48403	10/28/2024	\$679.30	1079766,67,68 NOV						
Check#	H48609	11/25/2024	\$679.30	1088733,734,735 DEC						
Check#	H48820	12/18/2024	\$679.30	1099506,507,508 JAN						
Check#	H49048	01/27/2025	\$679.30	1112412,413,414 FEB						
Check#	H49313	03/10/2025	\$679.30	11202527,528,529 MAR						
Check#	H49616	04/07/2025	\$646.76	1131445,446,447 APR						
Check#	H49880	05/12/2025	\$663.03	1141296,297,298 MAY						
Check#	H50123	06/09/2025	\$663.03	1152778,779,780 JUNE						
11-216-100-270-02-00-00			PREKDIS HEALTH BENS JHS			\$3,466.71 Act Total				
Check#	H47722	07/29/2024	\$339.99	1013003,004,005 JULY						
Check#	H47810	08/12/2024	\$339.99	1048086,87,88 AUG						
Check#	H48180	10/14/2024	\$648.01	1070544,45,56 OCT						
Check#	H48403	10/28/2024	\$267.34	1079766,67,68 NOV						
Check#	H48609	11/25/2024	\$267.34	1088733,734,735 DEC						
Check#	H48820	12/18/2024	\$267.34	1099506,507,508 JAN						
Check#	H49048	01/27/2025	\$267.34	1112412,413,414 FEB						
Check#	H49313	03/10/2025	\$267.34	11202527,528,529 MAR						
Check#	H49616	04/07/2025	\$267.34	1131445,446,447 APR						

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DELTA DENTAL PLAN OF NJ, INC.			Code 1945	\$236,642.03	Total Orders	\$236,642.03	Total Checks	\$0.00	Bal
PO#	500331	07/19/2024	2024-2025 DELTA INSURANCE DIST	\$236,642.03	PO\$	\$236,642.03	Cks	\$0.00	Bal
11-216-100-270-02-00-00		PREKDIS HEALTH BENS JHS				\$3,466.71	Act Total		
	Check#	H49880	05/12/2025	\$267.34	1141296,297,298	MAY			
	Check#	H50123	06/09/2025	\$267.34	1152778,779,780	JUNE			
20-218-200-270-00-00-00		PEA HEALTH BENS DIST				\$3,195.96	Act Total		
	Check#	H47722	07/29/2024	\$266.33	1013003,004,005	JULY			
	Check#	H47810	08/12/2024	\$266.33	1048086,87,88	AUG			
	Check#	H48180	10/14/2024	\$532.66	1070544,45,56	OCT			
	Check#	H48403	10/28/2024	\$266.33	1079766,67,68	NOV			
	Check#	H48609	11/25/2024	\$266.33	1088733,734,735	DEC			
	Check#	H48820	12/18/2024	\$266.33	1099506,507,508	JAN			
	Check#	H49048	01/27/2025	\$266.33	1112412,413,414	FEB			
	Check#	H49313	03/10/2025	\$266.33	11202527,528,529	MAR			
	Check#	H49616	04/07/2025	\$266.33	1131445,446,447	APR			
	Check#	H49880	05/12/2025	\$266.33	1141296,297,298	MAY			
	Check#	H50123	06/09/2025	\$266.33	1152778,779,780	JUNE			
20-218-200-270-01-00-00		PEA HEALTH BENS SSS				\$8,249.51	Act Total		
	Check#	H47722	07/29/2024	\$512.16	1013003,004,005	JULY			
	Check#	H47810	08/12/2024	\$512.16	1048086,87,88	AUG			
	Check#	H48180	10/14/2024	\$1,298.58	1061120,21,22	SEPT			
	Check#	H48403	10/28/2024	\$649.29	1079766,67,68	NOV			
	Check#	H48609	11/25/2024	\$762.62	1088733,734,735	DEC			
	Check#	H48820	12/18/2024	\$762.62	1099506,507,508	JAN			
	Check#	H49048	01/27/2025	\$762.62	1112412,413,414	FEB			
	Check#	H49313	03/10/2025	\$732.11	11202527,528,529	MAR			
	Check#	H49616	04/07/2025	\$752.45	1131445,446,447	APR			
	Check#	H49880	05/12/2025	\$752.45	1141296,297,298	MAY			
	Check#	H50123	06/09/2025	\$752.45	1152778,779,780	JUNE			
20-218-200-270-02-00-00		PEA HEALTH BENS JHS				\$7,134.47	Act Total		
	Check#	H47722	07/29/2024	\$578.67	1013003,004,005	JULY			
	Check#	H47810	08/12/2024	\$578.67	1048086,87,88	AUG			
	Check#	H48180	10/14/2024	\$1,220.81	1061120,21,22	SEPT			
	Check#	H48403	10/28/2024	\$594.54	1079766,67,68	NOV			
	Check#	H48609	11/25/2024	\$594.54	1088733,734,735	DEC			
	Check#	H48820	12/18/2024	\$594.54	1099506,507,508	JAN			
	Check#	H49048	01/27/2025	\$594.54	1112412,413,414	FEB			
	Check#	H49313	03/10/2025	\$594.54	11202527,528,529	MAR			
	Check#	H49616	04/07/2025	\$594.54	1131445,446,447	APR			
	Check#	H49880	05/12/2025	\$594.54	1141296,297,298	MAY			
	Check#	H50123	06/09/2025	\$594.54	1152778,779,780	JUNE			
20-218-200-270-03-00-00		PEA HEALTH BENS BHS				\$6,804.44	Act Total		
	Check#	H47722	07/29/2024	\$618.87	1013003,004,005	JULY			
	Check#	H47810	08/12/2024	\$612.07	1048086,87,88	AUG			
	Check#	H48180	10/14/2024	\$1,085.64	1070544,45,56	OCT			
	Check#	H48403	10/28/2024	\$542.82	1079766,67,68	NOV			
	Check#	H48609	11/25/2024	\$542.82	1088733,734,735	DEC			
	Check#	H48820	12/18/2024	\$502.14	1099506,507,508	JAN			
	Check#	H49048	01/27/2025	\$502.14	1112412,413,414	FEB			
	Check#	H49313	03/10/2025	\$502.14	11202527,528,529	MAR			
	Check#	H49616	04/07/2025	\$583.50	1131445,446,447	APR			
	Check#	H49880	05/12/2025	\$542.82	1141296,297,298	MAY			
	Check#	H50123	06/09/2025	\$769.48	1152778,779,780	JUNE			
61-800-200-270-00-00-00		BRIDGES HEALTH BENS				\$488.16	Act Total		
	Check#	H47722	07/29/2024	\$40.68	1013003,004,005	JULY			
	Check#	H47810	08/12/2024	\$40.68	1048086,87,88	AUG			
	Check#	H48180	10/14/2024	\$81.36	1070544,45,56	OCT			
	Check#	H48403	10/28/2024	\$40.68	1079766,67,68	NOV			
	Check#	H48609	11/25/2024	\$40.68	1088733,734,735	DEC			
	Check#	H48820	12/18/2024	\$40.68	1099506,507,508	JAN			

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DELTA DENTAL PLAN OF NJ, INC.		Code 1945	\$236,642.03	Total Orders		\$236,642.03	Total Checks	\$0.00	Bal
PO#	500331	07/19/2024	2024-2025 DELTA INSURANCE DIST	\$236,642.03	PO\$	\$236,642.03	Cks	\$0.00	Bal
	61-800-200-270-00-00-00		BRIDGES HEALTH BENS			\$488.16	Act Total		
	Check#	H49048	01/27/2025	\$40.68		1112412,413,414	FEB		
	Check#	H49313	03/10/2025	\$40.68		11202527,528,529	MAR		
	Check#	H49616	04/07/2025	\$40.68		1131445,446,447	APR		
	Check#	H49880	05/12/2025	\$40.68		1141296,297,298	MAY		
	Check#	H50123	06/09/2025	\$40.68		1152778,779,780	JUNE		
DELTAMATH SOLUTIONS INC		Code J607	\$2,080.00	Total Orders		\$2,080.00	Total Checks	\$0.00	Bal
PO#	500603	09/10/2024	Integral District License	\$2,080.00	PO\$	\$2,080.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$520.00	Act Total		
	Check#	119906	10/14/2024	\$520.00		20795			
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$1,560.00	Act Total		
	Check#	119906	10/14/2024	\$1,560.00		20795			
DEMCO EDUCATIONAL CORP.		Code 1950	\$1,009.59	Total Orders		\$1,009.59	Total Checks	\$0.00	Bal
PO#	510204	07/01/2024	Library Supplies	\$28.25	PO\$	\$28.25	Cks	\$0.00	Bal
	11-000-222-600-04-00-00		MEDIA SUPP BHS			\$28.25	Act Total		
	Check#	119806	09/23/2024	\$28.25		7501628			
PO#	510206	07/01/2024	Library Supplies	\$45.92	PO\$	\$45.92	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST			\$45.92	Act Total		
	Check#	119987	10/28/2024	\$45.92		7501629			
PO#	510207	07/01/2024	Library Supplies	\$232.51	PO\$	\$232.51	Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS			\$232.51	Act Total		
	Check#	120274	01/27/2025	\$232.51		7501630			
PO#	510211	07/01/2024	Library Supplies	\$702.91	PO\$	\$702.91	Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS			\$702.91	Act Total		
	Check#	119907	10/14/2024	\$702.91		7501631			
DEORIO, ALYSSA		Code A321	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500855	10/17/2024	CONQUER MATH MILEAGE	\$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#	501160	01/08/2025	MILEAGE REIMBURSEMENT	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-241-200-580-04-00-00		TITLE III TRAVEL BHS			\$0.00	Act Total		
DEPOSITORY TRUST COMPANY, THE		Code 4597	\$1,428,922.50	Total Orders		\$1,428,922.50	Total Checks	\$0.00	Bal
PO#	500068	07/01/2024	24-25 DEBT SERVICES	\$1,428,922.50	PO\$	\$1,428,922.50	Cks	\$0.00	Bal
	40-701-510-834-06-00-00		DEBT SVC INTEREST			\$363,292.50	Act Total		
	Check#	E47753	07/09/2024	\$241,600.00		July payment			
	Check#	E48897	01/09/2025	\$0.00		January Interest			
	Check#	E49299	01/09/2025	\$121,692.50		Jan interest			
	40-701-510-910-06-00-00		DEBT SVC PRINCIPAL			\$1,065,630.00	Act Total		
	Check#	E48897	01/09/2025	\$0.00		January Principal			
	Check#	E49299	01/09/2025	\$1,065,630.00		Jan principal			
DEVINCENZO;ELIZABETH		Code X185	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	501419	03/07/2025	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#	H49617	04/07/2025	\$50.00		CLOTHING REIMB			
DIBARTOLO;MELANIE		Code D010	\$155.10	Total Orders		\$155.10	Total Checks	\$0.00	Bal
PO#	500469	07/29/2024	Est Mileage Reimb SY24/25	\$66.46	PO\$	\$66.46	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$66.46	Act Total		
	Check#	H48821	12/18/2024	\$54.52		8/26-11/25 MILEAGE			
	Check#	H50124	06/09/2025	\$11.94		4/29 MILEAGE			
PO#	500843	10/21/2024	Conf Mileage Reimb 10/30/24	\$12.88	PO\$	\$12.88	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$12.88	Act Total		
	Check#	H48742	12/09/2024	\$12.88		10/30 MILEAGE			

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DIBARTOLO;MELANIE			Code D010		\$155.10 Total Orders		\$155.10 Total Checks		\$0.00 Bal	
PO#	501332	02/25/2025	Conf Mileage Reimb Sy24/25		\$51.98	PO\$		\$51.98	Cks	\$0.00 Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS					\$51.98	Act Total	
	Check#	H50124	06/09/2025	\$51.98	5/2 MILEAGE REIMB					
PO#	501428	03/12/2025	Conf Mileage Reimb SY24/25		\$23.78	PO\$		\$23.78	Cks	\$0.00 Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS					\$23.78	Act Total	
	Check#	H49881	05/12/2025	\$23.78	MILE REIMB 4/9					
DICK BLICK EAST, INC.			Code 1977		\$7,461.38 Total Orders		\$7,461.38 Total Checks		\$0.00 Bal	
PO#	500948	11/15/2024	PAINT		\$8.76	PO\$		\$8.76	Cks	\$0.00 Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS					\$8.76	Act Total	
	Check#	120197	12/18/2024	\$8.76	4254292					
PO#	501333	02/18/2025	YARN;OLIVERI		\$31.24	PO\$		\$31.24	Cks	\$0.00 Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$31.24	Act Total	
	Check#	120515	03/24/2025	\$31.24	4996285					
PO#	510152	07/01/2024	Fine Art Supplies		\$770.08	PO\$		\$770.08	Cks	\$0.00 Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$770.08	Act Total	
	Check#	119908	10/14/2024	\$770.08	3829165					
PO#	510165	07/01/2024	Fine Art Supplies		\$1,400.79	PO\$		\$1,400.79	Cks	\$0.00 Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS					\$1,400.79	Act Total	
	Check#	119807	09/23/2024	\$1,400.79	3310575					
PO#	510169	07/01/2024	Fine Art Supplies		\$3,783.40	PO\$		\$3,783.40	Cks	\$0.00 Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART					\$3,783.40	Act Total	
	Check#	120103	11/25/2024	\$3,783.40	3361297					
PO#	510174	07/01/2024	Fine Art Supplies		\$36.62	PO\$		\$36.62	Cks	\$0.00 Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN					\$36.62	Act Total	
	Check#	119908	10/14/2024	\$36.62	3442980					
PO#	510178	07/01/2024	Fine Art Supplies		\$1.69	PO\$		\$1.69	Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$1.69	Act Total	
	Check#	119908	10/14/2024	\$1.69	3298690					
PO#	510182	07/01/2024	Fine Art Supplies		\$410.99	PO\$		\$410.99	Cks	\$0.00 Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART					\$410.99	Act Total	
	Check#	119988	10/28/2024	\$410.99	3305952					
PO#	510189	07/01/2024	Fine Art Supplies		\$366.05	PO\$		\$366.05	Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$366.05	Act Total	
	Check#	119807	09/23/2024	\$366.05	3306213					
PO#	510193	07/01/2024	Fine Art Supplies		\$638.46	PO\$		\$638.46	Cks	\$0.00 Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART					\$638.46	Act Total	
	Check#	119807	09/23/2024	\$638.46	3320103					
PO#	510199	07/01/2024	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#	510201	07/01/2024	Fine Art Supplies		\$13.30	PO\$		\$13.30	Cks	\$0.00 Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS					\$13.30	Act Total	
	Check#	119807	09/23/2024	\$13.30	3301244					
DINAPOLI;MEG			Code Y066		\$7,670.40 Total Orders		\$7,670.40 Total Checks		\$0.00 Bal	
PO#	500364	07/22/2024	Tuition Reimbursement		\$2,522.40	PO\$		\$2,522.40	Cks	\$0.00 Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS					\$2,522.40	Act Total	
	Check#	H47811	08/12/2024	\$2,522.40	ECSE580					
PO#	500367	07/22/2024	Tuition Reimbursement		\$2,574.00	PO\$		\$2,574.00	Cks	\$0.00 Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS					\$2,574.00	Act Total	
	Check#	H49196	02/10/2025	\$2,574.00	READ501					
PO#	500368	07/22/2024	Tuition Reimbursement		\$2,574.00	PO\$		\$2,574.00	Cks	\$0.00 Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS					\$2,574.00	Act Total	
	Check#	H50125	06/09/2025	\$2,574.00	READ503					

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DIRECT ENERGY BUSINESS (E)				Code K799	\$43,481.45	Total Orders		\$43,481.45	Total Checks	\$0.00	Bal
PO#	500387	07/26/2024	24-25 ELECTRIC SUPPLIER		\$43,481.45	PO\$		\$43,481.45	Cks	\$0.00	Bal
11-000-262-622-01-00-00			ELECTRICITY SSS					\$18,107.33	Act Total		
Check#	119711	09/09/2024		\$1,027.50	242210054985696						
Check#	119989	10/28/2024		\$1,486.84	242840055431726						
Check#	120154	12/09/2024		\$2,350.09	243050055597914						
Check#	120198	12/18/2024		\$4,349.42	243400055837551						
Check#	120275	01/27/2025		\$6,804.74	243550055951857						
Check#	120975	07/30/2025		\$2,088.74	251840057285423						
11-000-262-622-04-00-00			ELECTRICITY BHS					\$21,678.27	Act Total		
Check#	119659	08/12/2024		\$1,077.49	242140054930174						
Check#	119711	09/09/2024		\$3,363.52	242420055130549						
Check#	119909	10/14/2024		\$3,391.85	242700055327198						
Check#	120046	11/11/2024		\$3,025.75	242960055510318						
Check#	120154	12/09/2024		\$3,839.07	243260055750596						
Check#	120275	01/27/2025		\$3,398.95	250020056014190						
Check#	120907	06/30/2025		\$3,581.64	251740057206925						
11-000-262-622-05-00-00			ELECTRICITY CST					\$78.07	Act Total		
Check#	119659	08/12/2024		\$3.95	242040054846027						
Check#	119711	09/09/2024		\$28.15	242330055058902						
Check#	119909	10/14/2024		\$4.65	242640055288209						
Check#	120046	11/11/2024		\$3.51	242950055500048						
Check#	120154	12/09/2024		\$9.21	243250055734214						
Check#	120275	01/27/2025		\$18.06	243550055951859						
Check#	120907	06/30/2025		\$10.54	251740057206928						
11-000-262-622-09-00-00			ELECTRICITY DIST					\$993.54	Act Total		
Check#	119659	08/12/2024		\$172.49	242040054846026						
Check#	119711	09/09/2024		\$230.27	252330055058901						
Check#	119909	10/14/2024		\$146.62	242640055288208						
Check#	120046	11/11/2024		\$99.70	242950055500047						
Check#	120154	12/09/2024		\$101.81	243250055734213						
Check#	120275	01/27/2025		\$92.43	243550055951858						
Check#	120907	06/30/2025		\$150.22	251740057206927						
20-218-200-622-00-00-00			PEA ELECTRICITY					\$1,490.40	Act Total		
Check#	119659	08/12/2024		\$217.82	242040054846025						
Check#	119711	09/09/2024		\$349.71	242330055058900						
Check#	119909	10/14/2024		\$177.48	242640055288207						
Check#	120046	11/11/2024		\$151.18	242950055500046						
Check#	120154	12/09/2024		\$158.72	243250055734212						
Check#	120275	01/27/2025		\$227.56	243550055951857						
Check#	120907	06/30/2025		\$207.93	251740057206926						
20-218-200-622-03-00-00			PEA ELECTRICITY BHS					\$1,133.84	Act Total		
Check#	119659	08/12/2024		\$56.71	242140054930174						
Check#	119711	09/09/2024		\$176.97	242420055130549						
Check#	119909	10/14/2024		\$171.87	242700055327198						
Check#	120046	11/11/2024		\$159.24	242980055533476						
Check#	120154	12/09/2024		\$202.04	243260055750596						
Check#	120275	01/27/2025		\$178.89	250020056014190						
Check#	120907	06/30/2025		\$188.12	251770057245034						
DIRECT ENERGY BUSINESS NRG				Code L846	\$10,392.42	Total Orders		\$10,392.42	Total Checks	(\$0.00)	Bal
PO#	500388	07/26/2024	24-25 NJ NATURAL GAS SUPPLIER		\$10,392.42	PO\$		\$10,392.42	Cks	(\$0.00)	Bal
11-000-262-621-02-00-00			NATURAL GAS JHS					\$3,006.59	Act Total		
Check#	119660	08/12/2024		\$36.61	HS44351398 JULY						
Check#	119712	09/09/2024		\$3.41	HS44399683 AUG						
Check#	119876	10/02/2024		\$33.51	HS44451025 SEPT						
Check#	119990	10/28/2024		\$74.46	HS44503763 OCT						
Check#	120104	11/25/2024		\$635.91	HS44553160 NOV						
Check#	120276	01/27/2025		\$2,222.69	HS44606973 DEC						

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DIRECT ENERGY BUSINESS NRG			Code L846		\$10,392.42	Total Orders		\$10,392.42	Total Checks	(\$0.00) Bal
PO#	500388	07/26/2024	24-25 NJ NATURAL GAS SUPPLIER			\$10,392.42	PO\$	\$10,392.42	Cks	(\$0.00) Bal
11-000-262-621-04-00-00			NATURAL GAS BHS					\$6,585.76	Act Total	
Check#		119660	08/12/2024	\$150.28	HS44351398 JULY					
Check#		119712	09/09/2024	\$97.33	HS44399683 AUG					
Check#		119876	10/02/2024	\$90.30	HS44451025 SEPT					
Check#		119990	10/28/2024	\$93.55	HS44503763 OCT					
Check#		120104	11/25/2024	\$1,198.99	HS44553160 NOV					
Check#		120276	01/27/2025	\$4,955.31	HS44606973 DEC					
11-000-262-621-09-00-00			NATURAL GAS DIST					\$325.05	Act Total	
Check#		119660	08/12/2024	\$2.15	HS44351398 JULY					
Check#		119712	09/09/2024	\$6.09	HS44399683 AUG					
Check#		119876	10/02/2024	\$6.71	HS44451025 SEPT					
Check#		119990	10/28/2024	\$8.46	HS44503763 OCT					
Check#		120104	11/25/2024	\$79.16	HS44553160 NOV					
Check#		120276	01/27/2025	\$222.48	HS44606973 DEC					
20-218-200-621-00-00-00			PEA NATURAL GAS					\$128.41	Act Total	
Check#		119660	08/12/2024	\$6.39	HS44351398 JULY					
Check#		120104	11/25/2024	\$27.98	HS44553160 NOV					
Check#		120276	01/27/2025	\$94.04	HS44606973 DEC					
20-218-200-621-03-00-00			PEA NATURAL GAS BHS					\$346.61	Act Total	
Check#		119660	08/12/2024	\$7.91	HS44351398 JULY					
Check#		119712	09/09/2024	\$5.12	HS44399683 AUG					
Check#		119876	10/02/2024	\$4.75	HS44451025 SEPT					
Check#		119990	10/28/2024	\$4.92	HS44503763 OCT					
Check#		120104	11/25/2024	\$63.10	HS44553160 NOV					
Check#		120276	01/27/2025	\$260.81	HS44606973 DEC					
DISCOUNT SCHOOL SUPPLY			Code 1994		\$66.77	Total Orders		\$66.77	Total Checks	\$0.00 Bal
PO#	510342	07/01/2024	Teaching Aids			\$6.78	PO\$	\$6.78	Cks	\$0.00 Bal
11-230-100-610-02-ES-00			INTERVEN SUPPLY-ES					\$6.78	Act Total	
Check#		119910	10/14/2024	\$6.78	P42949980101					
PO#	510371	07/01/2024	Teaching Aids			\$10.95	PO\$	\$10.95	Cks	\$0.00 Bal
20-218-100-600-01-00-00			PEA SUPPLIES SSS					\$10.95	Act Total	
Check#		119991	10/28/2024	\$10.95	P42949990101					
PO#	510385	07/01/2024	Teaching Aids			\$16.48	PO\$	\$16.48	Cks	\$0.00 Bal
11-190-100-610-01-00-24			INSTR SUPP SSS ELA					\$16.48	Act Total	
Check#		119808	09/23/2024	\$16.48	P42950000101					
PO#	510423	07/01/2024	Teaching Aids			\$10.66	PO\$	\$10.66	Cks	\$0.00 Bal
20-218-100-600-01-00-00			PEA SUPPLIES SSS					\$10.66	Act Total	
Check#		119808	09/23/2024	\$10.66	P42950010101					
PO#	510436	07/01/2024	Teaching Aids			\$21.90	PO\$	\$21.90	Cks	\$0.00 Bal
20-218-100-600-01-00-00			PEA SUPPLIES SSS					\$21.90	Act Total	
Check#		119808	09/23/2024	\$21.90	P42950080101					
DISTRIBUTED WEBSITE CORPORATION			Code 2001		\$2,990.00	Total Orders		\$2,990.00	Total Checks	\$0.00 Bal
PO#	500020	07/01/2024	24-25 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#		H47520	07/08/2024	\$2,395.00	100981					
PO#	500184	07/08/2024	rSchool Software 24-25			\$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#		H47955	09/09/2024	\$595.00	100980					
DITROLIO,OLIVIA			Code U640		\$465.58	Total Orders		\$465.58	Total Checks	\$0.00 Bal
PO#	500109	07/09/2024	AVID TRAVEL REIMBURSEMENT			\$465.58	PO\$	\$465.58	Cks	\$0.00 Bal
20-270-200-580-04-00-00			TITLE IIA TRAVEL BHS					\$465.58	Act Total	
Check#		H48404	10/28/2024	\$465.58	AVID REIMBURSEMENT					

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DORER;MARIANNE		Code 5321	\$189.38	Total Orders		\$189.38	Total Checks	\$0.00	Bal
PO#	501252	01/30/2025	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#	H49240	02/24/2025	\$50.00	CLOTHING REIMB				
PO#	501521	04/04/2025	Sub Cert Reimbursement	\$139.38	PO\$	\$139.38	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$0.00	Act Total		
	11-000-291-292-02-00-00		OTHER EE BEN JHS			\$139.38	Act Total		
	Check#	H49660	04/28/2025	\$139.38	SUB CERT REIMB				
DOUGHERTY;CAROLINE		Code Y722	(\$1,105.26)	Total Orders		(\$1,105.26)	Total Checks	\$0.00	Bal
PO#	5V0049	04/23/2025	LOA BENEFITS APR-JUNE 2025	(\$1,105.26)	PO\$	(\$1,105.26)	Cks	\$0.00	Bal
	11-000-291-270-04-00-00		HEALTH BENS MED BHS			(\$1,027.74)	Act Total		
	Refund		07/15/2025	(\$1,027.74)	full prmt ck #154				
	11-000-291-270-06-00-71		DENTAL INSURANCE DIST			(\$77.52)	Act Total		
	Refund		07/15/2025	(\$77.52)	full prmt ck #154				
DOYLE;DEBBIE		Code M967	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	501097	01/07/2025	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#	H49049	01/27/2025	\$50.00	CLOTHING ALLOWANCE				
DREW UNIVERSITY		Code 2025	\$4,375.00	Total Orders		\$4,375.00	Total Checks	\$0.00	Bal
PO#	500295	07/12/2024	M MCBRIDE AP SUMMER INST	\$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#	119809	09/23/2024	\$775.00	2024-031A				
PO#	500510	08/19/2024	DREW WRITING PROJECT GR 6-12	\$3,600.00	PO\$	\$3,600.00	Cks	\$0.00	Bal
	11-000-223-320-02-ES-00		STAFF TRAIN PROV SVC- ES			\$0.00	Act Total		
	Check#	119809	09/23/2024	\$0.00	IN-SERVICE AGREEMENT				
	11-000-223-320-04-00-00		STAFF TRAIN PRO SVC BHS			\$0.00	Act Total		
	Check#	119809	09/23/2024	\$0.00	RE-DIST				
	20-231-200-320-02-00-00		TITLE I NON-INST PROF SVC JHS			\$1,440.00	Act Total		
	Check#	119809	09/23/2024	\$720.00	RE-DIST				
	Check#	120556	04/07/2025	\$720.00	SP11133				
	20-231-200-320-04-00-00		TITLE I NON-INST PROF SVC BHS			\$2,160.00	Act Total		
	Check#	119809	09/23/2024	\$1,080.00	RE-DIST				
	Check#	120556	04/07/2025	\$1,080.00	SP11133				
DRUGAC;DAN		Code A953	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	501494	03/21/2025	SUB CERT REIMBURSEMENT	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-291-292-04-00-00		OTHER EE BEN BHS			\$0.00	Act Total		
EAI EDUCATION / ERIC ARMIN INC		Code 2048	\$1,909.35	Total Orders		\$1,909.35	Total Checks	\$0.00	Bal
PO#	500571	09/05/2024	MATH SUPPLIES DEPARTMENT WIDE	\$103.60	PO\$	\$103.60	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$103.60	Act Total		
	Check#	H49050	01/27/2025	\$103.60	INV1388339				
PO#	500604	09/10/2024	Calculators;	\$53.95	PO\$	\$53.95	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$53.95	Act Total		
	Check#	H48181	10/14/2024	\$53.95	INV1384721				
PO#	500667	09/19/2024	BUSINESS SUPPLIES	\$137.16	PO\$	\$137.16	Cks	\$0.00	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS			\$137.16	Act Total		
	Check#	H48181	10/14/2024	\$137.16	INV1386213				
PO#	501334	02/18/2025	RULERS	\$149.20	PO\$	\$149.20	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$149.20	Act Total		
	Check#	H49476	03/24/2025	\$149.20	INV1406760				
PO#	510252	07/01/2024	Elementary Science Supplies	\$99.50	PO\$	\$99.50	Cks	\$0.00	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES			\$99.50	Act Total		
	Check#	H48098	09/23/2024	\$99.50	INV1360997				

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EAI EDUCATION / ERIC ARMIN INC				Code 2048	\$1,909.35	Total Orders		\$1,909.35	Total Checks		\$0.00	Bal
PO#	510287	07/01/2024	Teaching Aids			\$19.32	PO\$	\$19.32	Cks		\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS					\$19.32	Act Total			
	Check#	H48098	09/23/2024	\$19.32	INV1360996							
PO#	510301	07/01/2024	Teaching Aids			\$7.95	PO\$	\$7.95	Cks		\$0.00	Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN					\$7.95	Act Total			
	Check#	H48098	09/23/2024	\$7.95	INV1360995							
PO#	510318	07/01/2024	Teaching Aids			\$18.03	PO\$	\$18.03	Cks		\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$18.03	Act Total			
	Check#	H48098	09/23/2024	\$18.03	INV1360994							
PO#	510323	07/01/2024	Teaching Aids			\$30.76	PO\$	\$30.76	Cks		\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$30.76	Act Total			
	Check#	H48098	09/23/2024	\$30.76	INV1360993							
PO#	510327	07/01/2024	Teaching Aids			\$19.32	PO\$	\$19.32	Cks		\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$19.32	Act Total			
	Check#	H48098	09/23/2024	\$19.32	INV1360992							
PO#	510330	07/01/2024	Teaching Aids			\$25.48	PO\$	\$25.48	Cks		\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$25.48	Act Total			
	Check#	H48181	10/14/2024	\$25.48	INV1360991							
PO#	510358	07/01/2024	Teaching Aids			\$820.70	PO\$	\$820.70	Cks		\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH					\$820.70	Act Total			
	Check#	H48098	09/23/2024	\$820.70	INV1369621							
PO#	510370	07/01/2024	Teaching Aids			\$23.85	PO\$	\$23.85	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$23.85	Act Total			
	Check#	H48405	10/28/2024	\$23.85	INV1360990							
PO#	510413	07/01/2024	Teaching Aids			\$22.43	PO\$	\$22.43	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$22.43	Act Total			
	Check#	H48405	10/28/2024	\$22.43	INV1360989							
PO#	510422	07/01/2024	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#	H48098	09/23/2024	\$19.32	INV1367342							
PO#	510460	07/01/2024	Math Supplies			\$81.60	PO\$	\$81.60	Cks		\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$81.60	Act Total			
	Check#	H48098	09/23/2024	\$81.60	INV1366892							
PO#	510463	07/01/2024	Math Supplies			\$15.44	PO\$	\$15.44	Cks		\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$15.44	Act Total			
	Check#	H48484	11/11/2024	\$15.44	INV1366893							
PO#	510464	07/01/2024	Math Supplies			\$11.06	PO\$	\$11.06	Cks		\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS					\$11.06	Act Total			
	Check#	H48098	09/23/2024	\$11.06	INV1366894							
PO#	510466	07/01/2024	Math Supplies			\$148.00	PO\$	\$148.00	Cks		\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES					\$148.00	Act Total			
	Check#	H48181	10/14/2024	\$148.00	INV1360988							
PO#	510469	07/01/2024	Math Supplies			\$38.39	PO\$	\$38.39	Cks		\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS					\$38.39	Act Total			
	Check#	H47956	09/09/2024	\$38.39	INV1366895							
PO#	510471	07/01/2024	Math Supplies			\$64.29	PO\$	\$64.29	Cks		\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS					\$64.29	Act Total			
	Check#	H47956	09/09/2024	\$64.29	INV1366991							
PO#	R51014	11/12/2024	CALCULATORS			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$0.00	Act Total			
EAST BRUNSWICK ATHLETIC FUND				Code S447	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal
PO#	501054	12/20/2024	Lady Bears Tournament 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			

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EAST COAST TREE EXPERTS LLC			Code 2052		\$12,545.00 Total Orders		\$12,545.00 Total Checks		\$0.00 Bal	
PO#	500467	08/07/2024	JHS PLAYGROUND TREE CLEAN UP			\$6,400.00	PO\$	\$6,400.00	Cks	\$0.00 Bal
11-000-263-420-02-00-00			GROUNDS MAINT-REP JHS					\$6,400.00	Act Total	
Check# 119713			09/09/2024	\$6,400.00	4709					
PO#	500635	09/18/2024	EMERGENCY TREE REMOVAL JHS			\$3,000.00	PO\$	\$3,000.00	Cks	\$0.00 Bal
11-000-263-420-02-00-00			GROUNDS MAINT-REP JHS					\$3,000.00	Act Total	
Check# 119911			10/14/2024	\$3,000.00	9/18 JHS EMERG					
PO#	501216	01/09/2025	463 LATHROP REMOVAL			\$3,145.00	PO\$	\$3,145.00	Cks	\$0.00 Bal
11-000-263-420-02-00-00			GROUNDS MAINT-REP JHS					\$3,145.00	Act Total	
Check# 120359			02/10/2025	\$3,145.00	4947 463 LATHROP					
11-000-263-420-09-00-00			GROUNDS MAINT-REP					\$0.00	Act Total	
EASTERN ACOUSTICS			Code 2055		\$136.50 Total Orders		\$136.50 Total Checks		\$0.00 Bal	
PO#	500362	07/17/2024	Audiometrer Calibration			\$136.50	PO\$	\$136.50	Cks	\$0.00 Bal
11-000-213-420-01-00-00			NURSE REP-MAINT SSS					\$0.00	Act Total	
11-000-213-420-02-00-00			NURSE REP-MAINT JHS					\$68.25	Act Total	
Check# 119714			09/09/2024	\$68.25	24303					
11-000-213-420-04-00-00			NURSE REP-MAINT BHS					\$68.25	Act Total	
Check# 119714			09/09/2024	\$68.25	24303					
EASTERN DATACOMM LLC			Code U297		\$34,602.00 Total Orders		\$2,250.00 Total Checks		\$32,352.00 Bal	
PO#	501458	03/24/2025	INTERCOMS FOR JHS AND CST			\$13,259.00	PO\$	\$0.00	Cks	\$13,259.00 Bal
11-000-266-420-02-00-00			SECURITY REP-MAINT JHS					\$11,276.00	Act Total	
11-000-266-420-05-00-00			SECURITY REP-MAINT CST					\$0.00	Act Total	
12-000-400-450-05-00-00			CONSTRUCTION SVC CST					\$1,983.00	Act Total	
PO#	501559	04/29/2025	CST BUILDING			\$8,449.00	PO\$	\$0.00	Cks	\$8,449.00 Bal
12-000-400-450-05-00-00			CONSTRUCTION SVC CST					\$8,449.00	Act Total	
PO#	501560	04/29/2025	CST BUILDING			\$10,644.00	PO\$	\$0.00	Cks	\$10,644.00 Bal
12-000-400-450-05-00-00			CONSTRUCTION SVC CST					\$10,644.00	Act Total	
PO#	501769	06/18/2025	Configure server;Gaertner			\$2,250.00	PO\$	\$2,250.00	Cks	\$0.00 Bal
11-000-266-420-06-00-00			SECURITY REP-MAINT					\$2,250.00	Act Total	
Check# 120947			07/14/2025	\$2,250.00	189694					
EBSCO SUBSCRIPTION SERVICE, INC.			Code 2060		\$155.06 Total Orders		\$155.06 Total Checks		\$0.00 Bal	
PO#	500267	07/15/2024	Library Journal			\$155.06	PO\$	\$155.06	Cks	\$0.00 Bal
11-000-222-600-02-00-00			MEDIA SUPP JHS					\$155.06	Act Total	
Check# 119715			09/09/2024	\$155.06	P9254557					
ECLC OF NEW JERSEY			Code 2061		\$164,182.29 Total Orders		\$164,182.29 Total Checks		\$0.00 Bal	
PO#	500135	07/02/2024	OOD Placement (JC/LT)SY24/25			\$164,182.29	PO\$	\$164,182.29	Cks	\$0.00 Bal
11-000-100-566-05-00-00			TUITION PRIVATE SPED					\$34,844.00	Act Total	
Check# 120155			12/09/2024	\$31,026.06	100150 NOV JC					
Check# 120277			01/27/2025	\$3,817.94	100619 DEC JC					
11-000-217-320-04-BN-00			EXTRAORD PROF SVC BHS-BN					\$54,000.00	Act Total	
Check# 119912			10/14/2024	\$9,760.00	99611 SEPT JC					
Check# 120047			11/11/2024	\$500.00	99274 ESY JC					
Check# 120155			12/09/2024	\$10,530.00	100367 NOV JC AIDE					
Check# 120277			01/27/2025	\$4,050.00	100834 DEC JC					
Check# 120360			02/10/2025	\$5,670.00	101444 JAN JC					
Check# 120455			03/10/2025	\$3,780.00	101803 FEB JC					
Check# 120557			04/07/2025	\$5,670.00	102152 MAR JC					
Check# 120681			05/12/2025	\$4,320.00	102849 APR JC					
Check# 120764			06/09/2025	\$5,670.00	103226 MAY JC					
Check# 120908			06/30/2025	\$4,050.00	103704 JUNE JC					
20-250-100-500-00-00-00			IDEA BASIC TUITION					\$75,338.29	Act Total	
Check# 119912			10/14/2024	\$30,230.52	99393 SEPT LT					
Check# 120277			01/27/2025	\$2,148.61	100619 DEC JC					
Check# 120360			02/10/2025	\$8,353.17	101228 JAN JC					

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ECLC OF NEW JERSEY		Code 2061	\$164,182.29	Total Orders		\$164,182.29	Total Checks	\$0.00	Bal
PO#	500135	07/02/2024	OOD Placement (JC/LT)SY24/25	\$164,182.29	PO\$	\$164,182.29	Cks	\$0.00	Bal
	20-250-100-500-00-00-00		IDEA BASIC TUITION			\$75,338.29	Act Total		
	Check#	120455	03/10/2025	\$5,568.78	102288	CR 2/6 JC			
	Check#	120557	04/07/2025	\$8,353.17	101932	MAR JC			
	Check#	120681	05/12/2025	\$6,364.32	102626	APR JC			
	Check#	120764	06/09/2025	\$8,353.17	103000	MAY JC			
	Check#	120908	06/30/2025	\$5,966.55	103479	JUNE JC			
ECWV OPCO3 LLC		Code X980	\$520.00	Total Orders		\$520.00	Total Checks	\$0.00	Bal
PO#	501571	04/28/2025	Gift Cards	\$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#	120728	05/09/2025	\$260.00	GIFT CARDS	INV#1000			
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$260.00	Act Total		
	Check#	120728	05/09/2025	\$260.00	GIFT CARDS	INV#1000			
EDEN TRANSPORTATION LLC		Code W599	\$2,199.00	Total Orders		\$2,199.00	Total Checks	\$0.00	Bal
PO#	501413	03/13/2025	BUSSING FOR FBLA	\$999.00	PO\$	\$999.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-51		TRANS CONTR OTHER BHS FLDTRP			\$999.00	Act Total		
	Check#	120612	04/28/2025	\$999.00	25BNT03A				
PO#	501808	06/18/2025	COVERAGE FOR WW 6/18-20	\$1,200.00	PO\$	\$1,200.00	Cks	\$0.00	Bal
	11-000-270-511-05-00-00		CONT SVC HOME-SCH SPED			\$1,200.00	Act Total		
	Check#	120948	07/14/2025	\$1,200.00	25BNT06	6/18-20			
EDUCATIONAL DATA SERVICES, INC.		Code 2080	\$2,275.00	Total Orders		\$2,275.00	Total Checks	\$0.00	Bal
PO#	500009	07/01/2024	24-25 CO OP BID ACCESS	\$2,100.00	PO\$	\$2,100.00	Cks	\$0.00	Bal
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC			\$2,100.00	Act Total		
	Check#	119533	07/08/2024	\$2,100.00	2405-TM00034				
PO#	500988	12/04/2024	24-25 SERVICES	\$175.00	PO\$	\$175.00	Cks	\$0.00	Bal
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC			\$175.00	Act Total		
	Check#	120199	12/18/2024	\$175.00	2501-ANC00036				
EDUCATIONAL SERVICES COMMISSION		Code 2096	\$1,213,420.31	Total Orders		\$1,213,420.31	Total Checks	\$0.00	Bal
PO#	500373	07/24/2024	24-25 NON PUBLIC TEXTBOOKS	\$18,206.00	PO\$	\$18,206.00	Cks	\$0.00	Bal
	20-501-100-640-14-00-00		NP TEXTBOOK-ALPHABETLAND			\$307.00	Act Total		
	Check#	119717	09/09/2024	\$307.00	202500200				
	20-501-100-640-15-00-00		NP TEXTBOOK-OLMC			\$15,547.00	Act Total		
	Check#	119717	09/09/2024	\$15,547.00	202500200				
	20-501-100-640-21-00-00		NP TEXTBOOK-LUMEN			\$2,352.00	Act Total		
	Check#	119717	09/09/2024	\$2,352.00	202500200				
PO#	500374	07/24/2024	24-25 NONPUBLIC TECHNOLOGY	\$17,444.00	PO\$	\$17,444.00	Cks	\$0.00	Bal
	20-510-100-610-14-00-00		NP TECH AID-ALPHABETLAND			\$294.00	Act Total		
	Check#	119717	09/09/2024	\$294.00	202500168				
	20-510-100-610-15-00-00		NP TECH AID -OLMC			\$14,896.00	Act Total		
	Check#	119717	09/09/2024	\$14,896.00	202500168				
	20-510-100-610-21-00-00		NP TECH AID-LUMEN			\$2,254.00	Act Total		
	Check#	119717	09/09/2024	\$2,254.00	202500168				
PO#	500375	07/24/2024	24-25 NONPUBLIC NURSING	\$46,410.00	PO\$	\$46,410.00	Cks	\$0.00	Bal
	20-509-100-300-14-00-00		NP NURSING-ALPHABETLAND			\$780.00	Act Total		
	Check#	119717	09/09/2024	\$780.00	202500183				
	20-509-100-300-15-00-00		NP NURSING-OLMC			\$39,650.00	Act Total		
	Check#	119717	09/09/2024	\$39,650.00	202500183				
	20-509-100-300-21-00-00		NP NURSING-LUMEN			\$5,980.00	Act Total		
	Check#	119717	09/09/2024	\$5,980.00	202500183				
PO#	500376	07/24/2024	24-25 NONPUBLIC SECURITY	\$79,771.65	PO\$	\$79,771.65	Cks	\$0.00	Bal
	11-000-251-330-06-00-00		CNTRLSVC PROF SVC			\$6,586.65	Act Total		
	Check#	119717	09/09/2024	\$6,586.65	202500154				
	20-511-100-610-14-00-00		NP SECURITY -ALPHABETLAND			\$1,230.00	Act Total		
	Check#	119717	09/09/2024	\$1,230.00	202500154				

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EDUCATIONAL SERVICES COMMISSION			Code 2096		\$1,213,420.31	Total Orders	\$1,213,420.31	Total Checks	\$0.00	Bal	
PO#	500376	07/24/2024	24-25 NONPUBLIC SECURITY			\$79,771.65	PO\$	\$79,771.65	Cks	\$0.00	Bal
	20-511-100-610-15-00-00		NP-SECURITY-OLMC					\$62,525.00	Act Total		
	Check#	119717	09/09/2024	\$62,525.00	202500154						
	20-511-100-610-21-00-00		NP SECURITY-LUMEN					\$9,430.00	Act Total		
	Check#	119717	09/09/2024	\$9,430.00	202500154						
PO#	500389	07/26/2024	SUMMER TRANSPORTATION SP ED			\$41,588.19	PO\$	\$41,588.19	Cks	\$0.00	Bal
	11-000-270-514-05-00-13		TRANS ROUTE SPED VEND ESY					\$41,588.19	Act Total		
	Check#	119661	08/12/2024	\$27,260.79	202500107 JULY						
	Check#	119810	09/23/2024	\$1,223.40	202500254 AUG						
	Check#	120278	01/27/2025	\$13,104.00	202500913 JULY & AUG						
	20-487-200-500-00-00-00		ARP E3 NONINST PURCH SVC					\$0.00	Act Total		
PO#	500511	08/20/2024	Ath. Transportation 8/27-8/30			\$2,249.10	PO\$	\$2,249.10	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$2,249.10	Act Total		
	Check#	120050	11/11/2024	\$2,249.10	202500597 SEPT ATHL						
PO#	500527	08/23/2024	NonPublic Svs IDEAFY25			\$17,336.00	PO\$	\$17,336.00	Cks	\$0.00	Bal
	20-250-200-300-15-00-00		IDEA NP SVC OLMC					\$17,336.00	Act Total		
	Check#	119992	10/28/2024	\$1,936.00	202500539 SEPT						
	Check#	120105	11/25/2024	\$2,420.00	202500722 OCT						
	Check#	120202	12/18/2024	\$1,452.00	202500881 NOV						
	Check#	120278	01/27/2025	\$1,452.00	202501068 DEC						
	Check#	120412	02/24/2025	\$1,936.00	202501257 JAN						
	Check#	120516	03/24/2025	\$1,936.00	202501483 FEB						
	Check#	120613	04/28/2025	\$1,936.00	202501685 MAR						
	Check#	120766	06/09/2025	\$1,716.00	202501832 APR						
	Check#	120847	06/23/2025	\$1,980.00	202502001 MAY						
	Check#	120909	06/30/2025	\$572.00	20250120 JUNE						
PO#	500564	09/05/2024	ATh. Transportation 9/7			\$1,356.60	PO\$	\$1,356.60	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$1,356.60	Act Total		
	Check#	120050	11/11/2024	\$1,356.60	202500597 SEPT ATHL						
PO#	500586	09/09/2024	Ath. Transportation 9/9/24			\$484.50	PO\$	\$484.50	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$484.50	Act Total		
	Check#	120050	11/11/2024	\$484.50	202500597 SEPT ATHL						
PO#	500587	09/09/2024	Ath. Transportation 9/11/24			\$484.50	PO\$	\$484.50	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$484.50	Act Total		
	Check#	120050	11/11/2024	\$484.50	202500597 SEPT ATHL						
PO#	500639	09/16/2024	Ath. Transportation 9/16			\$484.50	PO\$	\$484.50	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$484.50	Act Total		
	Check#	120050	11/11/2024	\$484.50	202500597 SEPT ATHL						
PO#	500640	09/16/2024	Ath. Transportation 9/17			\$1,076.10	PO\$	\$1,076.10	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET					\$494.70	Act Total		
	Check#	120050	11/11/2024	\$494.70	202500597 SEPT ATHL						
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$581.40	Act Total		
	Check#	120050	11/11/2024	\$581.40	202500597 SEPT ATHL						
PO#	500642	09/16/2024	Ath. Transportation 9/18			\$969.00	PO\$	\$969.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET					\$484.50	Act Total		
	Check#	120050	11/11/2024	\$484.50	202500597 SEPT ATHL						
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$484.50	Act Total		
	Check#	120050	11/11/2024	\$484.50	202500597 SEPT ATHL						
PO#	500668	09/19/2024	Ath. Transportation 9/19			\$979.20	PO\$	\$979.20	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$979.20	Act Total		
	Check#	120050	11/11/2024	\$979.20	202500597 SEPT ATHL						
PO#	500669	09/19/2024	Ath. Transportation 9/20			\$2,182.80	PO\$	\$2,182.80	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$2,182.80	Act Total		
	Check#	120050	11/11/2024	\$2,182.80	202500597 SEPT ATHL						
PO#	500706	09/23/2024	Ath Transportation 9/23			\$601.80	PO\$	\$601.80	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET					\$601.80	Act Total		
	Check#	120050	11/11/2024	\$601.80	202500597 SEPT ATHL						

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EDUCATIONAL SERVICES COMMISSION			Code 2096		\$1,213,420.31	Total Orders	\$1,213,420.31	Total Checks	\$0.00	Bal	
PO#	500709	09/24/2024	24-25 ACADEMY TRANSPORTATION			\$225,479.50	PO\$	\$225,479.50	Cks	\$0.00	Bal
	11-000-270-511-04-00-00		CONT SVC HOME-SCH BHS					\$225,479.50	Act Total		
	Check#	119913	10/14/2024	\$44,989.45	202500335	SEPT					
	Check#	120050	11/11/2024	\$22,849.37	202500613	NOV					
	Check#	120202	12/18/2024	\$22,094.74	202500810	DEC					
	Check#	120278	01/27/2025	\$22,590.99	202500989	JAN					
	Check#	120412	02/24/2025	\$22,590.99	202501150	FEB					
	Check#	120516	03/24/2025	\$22,590.99	202501437	MAR					
	Check#	120613	04/28/2025	\$22,509.99	202501580	APR					
	Check#	120766	06/09/2025	\$22,671.99	202501580	APR					
	Check#	120847	06/23/2025	\$22,590.99	202501977	JUNE					
PO#	500710	09/24/2024	Ath Transportation 9/24			\$989.40	PO\$	\$989.40	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET					\$989.40	Act Total		
	Check#	120050	11/11/2024	\$989.40	202500597	SEPT ATHL					
PO#	500711	09/26/2024	24-25 BID CONTRACT			\$10,654.00	PO\$	\$10,654.00	Cks	\$0.00	Bal
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC					\$10,654.00	Act Total		
	Check#	119877	10/02/2024	\$5,327.00	202500037						
	Check#	120202	12/18/2024	\$5,327.00	202500037						
PO#	500729	09/26/2024	Ath Transportation 9/26			\$969.00	PO\$	\$969.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$969.00	Act Total		
	Check#	120050	11/11/2024	\$969.00	202500597	SEPT ATHL					
PO#	500733	09/27/2024	Ath. Transportation 9/27			\$678.30	PO\$	\$678.30	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$678.30	Act Total		
	Check#	120050	11/11/2024	\$678.30	202500597	SEPT ATHL					
PO#	500734	09/27/2024	Ath. Transportation 9/28			\$969.00	PO\$	\$969.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$969.00	Act Total		
	Check#	120050	11/11/2024	\$969.00	202500597	SEPT ATHL					
PO#	500738	09/30/2024	Ath. Transportation 9/30			\$1,453.50	PO\$	\$1,453.50	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET					\$969.00	Act Total		
	Check#	120050	11/11/2024	\$969.00	202500597	SEPT ATHL					
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$484.50	Act Total		
	Check#	120050	11/11/2024	\$484.50	202500597	SEPT ATHL					
PO#	500741	10/01/2024	Ath. Transportation 10/1			\$969.00	PO\$	\$969.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$969.00	Act Total		
	Check#	120202	12/18/2024	\$969.00	202500736	10/14					
PO#	500742	10/01/2024	Ath. Transportation 10/2			\$504.90	PO\$	\$504.90	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET					\$504.90	Act Total		
	Check#	120202	12/18/2024	\$504.90	202500736	10/2					
PO#	500782	10/04/2024	Ath. Transportation 10/4			\$1,861.50	PO\$	\$1,861.50	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$1,861.50	Act Total		
	Check#	120202	12/18/2024	\$1,861.50	202500736	10/4					
PO#	500783	10/07/2024	Ath. Transportation 10/7			\$484.50	PO\$	\$484.50	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$484.50	Act Total		
	Check#	120202	12/18/2024	\$484.50	202500736	10/7					
PO#	500784	10/07/2024	Ath. Transportation 10/8			\$494.70	PO\$	\$494.70	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$494.70	Act Total		
	Check#	120202	12/18/2024	\$494.70	202500736	10/8					
PO#	500796	10/07/2024	Ath. Transportation 10/11/24			\$969.00	PO\$	\$969.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET					\$484.50	Act Total		
	Check#	120202	12/18/2024	\$484.50	202500736	10/11					
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$484.50	Act Total		
	Check#	120202	12/18/2024	\$484.50	202500736	10/11					
PO#	500801	10/01/2024	24-25 SPECIAL ED OOD TRANSPORT			\$609,320.39	PO\$	\$609,320.39	Cks	\$0.00	Bal
	11-000-270-513-01-00-00		TRANS CONTR HOME-SCHL SSS					\$10,753.60	Act Total		
	Check#	120766	06/09/2025	\$6,354.40	202501851	MAY					
	Check#	120847	06/23/2025	\$4,399.20	202502045	JUNE					

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PO#	500801	10/01/2024	24-25 SPECIAL ED OOD TRANSPORT	\$609,320.39	PO\$	\$609,320.39	Cks	\$0.00	Bal
11-000-270-513-02-00-00		TRANS CONTR HOME-SCHL JHS				\$55,488.48	Act Total		
Check#	119992	10/28/2024	\$11,810.24	202500296	SEPT				
Check#	120105	11/25/2024	\$5,597.28	202500659	NOV				
Check#	120202	12/18/2024	\$5,597.28	202500844	DEC				
Check#	120278	01/27/2025	\$5,597.28	202501032	JAN				
Check#	120412	02/24/2025	\$5,597.28	202501204	FEB5597.28				
Check#	120516	03/24/2025	\$5,597.28	202501499	MAR				
Check#	120613	04/28/2025	\$5,597.28	202501627	APR				
Check#	120766	06/09/2025	\$4,497.28	RE-DIST					
Check#	120847	06/23/2025	\$5,597.28	202502045	JUNE				
11-000-270-514-05-00-00		TRANS ROUTE SPED VEND				\$541,978.31	Act Total		
Check#	119992	10/28/2024	\$161,906.68	202500296	SEPT				
Check#	120105	11/25/2024	\$51,599.09	202500659	NOV				
Check#	120202	12/18/2024	\$42,747.86	202500844	DEC				
Check#	120278	01/27/2025	\$53,603.62	202501032	JAN				
Check#	120412	02/24/2025	\$55,320.04	202501204	FEB5597.28				
Check#	120516	03/24/2025	\$52,162.16	202501499	MAR				
Check#	120613	04/28/2025	\$61,725.18	202501627	APR				
Check#	120766	06/09/2025	\$25,941.12	202501851	MAY DEPOS				
Check#	120847	06/23/2025	\$36,972.56	202502045	JUNE				
20-231-200-500-00-00-HL		TITLE I PURCH SVC HOMLESS RSV				\$1,100.00	Act Total		
Check#	120766	06/09/2025	\$1,100.00	RE-DIST					
PO#	500803	10/14/2024	Ath. Transportation week 10/14	\$2,850.90	PO\$	\$2,850.90	Cks	\$0.00	Bal
11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$969.00	Act Total		
Check#	120202	12/18/2024	\$969.00	202500736	10/17				
11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,881.90	Act Total		
Check#	120202	12/18/2024	\$1,881.90	202500736	10/19				
PO#	500812	10/16/2024	Ath. Transportation 10/16	\$504.90	PO\$	\$504.90	Cks	\$0.00	Bal
11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$504.90	Act Total		
Check#	120202	12/18/2024	\$504.90	202500736	10/16				
PO#	500837	10/01/2024	2024-25 NP 192 193 SERVICES	\$95,111.83	PO\$	\$95,111.83	Cks	(\$0.00)	Bal
20-502-100-300-00-00-00		NP CH 192 COMP ED				\$31,559.49	Act Total		
Check#	120105	11/25/2024	\$2,080.80	202500695	OCT				
Check#	120202	12/18/2024	\$2,774.40	202500895	NOV				
Check#	120278	01/27/2025	\$3,294.60	202501013	DEC				
Check#	120412	02/24/2025	\$3,468.00	202501239	JAN				
Check#	120516	03/24/2025	\$3,554.70	202501461	FEB				
Check#	120613	04/28/2025	\$3,554.70	202501663	MAR				
Check#	120682	05/12/2025	\$3,554.70	202501751	APR				
Check#	120847	06/23/2025	\$3,554.70	202502023	MAY				
Check#	120909	06/30/2025	\$5,722.89	202502103	JUNE				
20-506-100-300-00-00-00		NP CH193 SUPPLEMNTL INSTR				\$21,063.00	Act Total		
Check#	120050	11/11/2024	\$1,817.20	202500515	SEPT				
Check#	120105	11/25/2024	\$1,899.80	202500695	OCT				
Check#	120202	12/18/2024	\$1,982.40	202500895	NOV				
Check#	120278	01/27/2025	\$1,982.40	202501013	DEC				
Check#	120412	02/24/2025	\$1,982.40	202501239	JAN				
Check#	120516	03/24/2025	\$2,330.20	202501461	FEB				
Check#	120613	04/28/2025	\$2,130.20	202501663	MAR				
Check#	120682	05/12/2025	\$2,312.80	202501751	APR				
Check#	120847	06/23/2025	\$2,312.80	202502023	MAY				
Check#	120909	06/30/2025	\$2,312.80	202502103	JUNE				
20-507-100-300-00-00-00		NP CH193 EXAM & CLASS				\$28,446.34	Act Total		
Check#	120105	11/25/2024	\$631.62	202500695	OCT				
Check#	120202	12/18/2024	\$892.39	202500895	NOV				
Check#	120278	01/27/2025	\$1,597.03	202501013	DEC				
Check#	120412	02/24/2025	\$1,597.03	202501239	JAN				

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PO#	500837	10/01/2024	2024-25 NP 192 193 SERVICES		\$95,111.83	PO\$	\$95,111.83	Cks	(\$0.00)	Bal
	20-507-100-300-00-00-00		NP CH193 EXAM & CLASS				\$28,446.34	Act Total		
	Check#	120516	03/24/2025	\$2,811.49	202501461 FEB					
	Check#	120613	04/28/2025	\$4,517.65	202501663 MAR					
	Check#	120682	05/12/2025	\$4,517.65	202501751 APR					
	Check#	120847	06/23/2025	\$5,750.74	202502023 MAY					
	Check#	120909	06/30/2025	\$6,130.74	202502103 JUNE					
	20-508-100-300-00-00-00		NP CH193 HDCP SPEECH				\$14,043.00	Act Total		
	Check#	120050	11/11/2024	\$1,116.00	202500515 SEPT					
	Check#	120105	11/25/2024	\$1,116.00	202500695 OCT					
	Check#	120202	12/18/2024	\$1,302.00	202500895 NOV					
	Check#	120278	01/27/2025	\$1,302.00	202501013 DEC					
	Check#	120412	02/24/2025	\$1,488.00	202501239 JAN					
	Check#	120516	03/24/2025	\$1,488.00	202501461 FEB					
	Check#	120613	04/28/2025	\$1,488.00	202501663 MAR					
	Check#	120682	05/12/2025	\$1,581.00	202501751 APR					
	Check#	120847	06/23/2025	\$1,581.00	202502023 MAY					
	Check#	120909	06/30/2025	\$1,581.00	202502103 JUNE					
PO#	500838	10/18/2024	Ath. Transportation 10/18		\$484.50	PO\$	\$484.50	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$484.50	Act Total		
	Check#	120202	12/18/2024	\$484.50	202500736 10/18					
PO#	500841	10/21/2024	Ath. Transportation 10/21-25		\$2,422.50	PO\$	\$2,422.50	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$484.50	Act Total		
	Check#	120202	12/18/2024	\$484.50	202500736 10/24					
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,938.00	Act Total		
	Check#	120202	12/18/2024	\$1,938.00	202500736 10/21					
PO#	500897	10/29/2024	Ath Transportation 10/29		\$484.50	PO\$	\$484.50	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$484.50	Act Total		
	Check#	120202	12/18/2024	\$484.50	202500736 10/29					
PO#	500900	11/01/2024	Ath Transportation 11/2		\$1,805.40	PO\$	\$1,805.40	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,805.40	Act Total		
	Check#	120361	02/10/2025	\$1,805.40	202500915 11/2					
PO#	501053	12/20/2024	Ath Transportation 12/27-12/30		\$4,411.50	PO\$	\$4,411.50	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$4,411.50	Act Total		
	Check#	120457	03/10/2025	\$4,411.50	202501135 12/28					
PO#	501150	01/16/2025	Ath Transportation 1/16		\$504.90	PO\$	\$504.90	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$504.90	Act Total		
	Check#	120457	03/10/2025	\$504.90	202501275 1/16					
PO#	501171	01/21/2025	Ath. Transportation 1/21		\$504.90	PO\$	\$504.90	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$504.90	Act Total		
	Check#	120457	03/10/2025	\$504.90	202501275 1/21					
PO#	501173	11/06/2024	Ath. Transportation 11/6		\$504.90	PO\$	\$504.90	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$504.90	Act Total		
	Check#	120361	02/10/2025	\$504.90	202500915 11/6					
PO#	501201	01/24/2025	Ath. Transportation 1/25		\$504.90	PO\$	\$504.90	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$504.90	Act Total		
	Check#	120457	03/10/2025	\$504.90	202501275 1/25					
PO#	501230	12/10/2024	Ath. Trans week of 12/9		\$1,494.30	PO\$	\$1,494.30	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$1,494.30	Act Total		
	Check#	120457	03/10/2025	\$1,494.30	202501135 12/13					
PO#	501235	01/31/2025	BUSSING FOR PLAENTARIUM		\$377.40	PO\$	\$377.40	Cks	\$0.00	Bal
	11-000-270-512-04-00-51		TRANS CONTR OTHER BHS FLDTRP				\$377.40	Act Total		
	Check#	120558	04/07/2025	\$377.40	202501534 2/7					
PO#	501239	01/31/2025	Ath Transportation 2/1		\$1,009.80	PO\$	\$1,009.80	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$504.90	Act Total		
	Check#	120558	04/07/2025	\$504.90	202501534 2/1					

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PO#	501239	01/31/2025	Ath Transportation 2/1		\$1,009.80	PO\$	\$1,009.80 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$504.90 Act Total		
	Check#	120558	04/07/2025	\$504.90	202501534 2/1				
PO#	501256	02/05/2025	Ath Transportation 2/5		\$504.90	PO\$	\$504.90 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$504.90 Act Total		
	Check#	120558	04/07/2025	\$504.90	202501534 2/5				
PO#	501258	02/07/2025	Ath. Transportation 2/8-9		\$729.30	PO\$	\$729.30 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$729.30 Act Total		
	Check#	120558	04/07/2025	\$729.30	202501534 2/8				
PO#	501298	02/14/2025	Ath. Transportation 2/15		\$729.30	PO\$	\$729.30 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$729.30 Act Total		
	Check#	120558	04/07/2025	\$729.30	202501534 2/10				
PO#	501335	02/19/2025	BUSSING - SHU - CJ ACADEMY3/26		\$459.00	PO\$	\$459.00 Cks	\$0.00	Bal
	11-000-270-512-04-00-41		TRANS CONTR OTHER BHS ACAD CRI				\$229.50 Act Total		
	Check#	120682	05/12/2025	\$229.50	2025501748 3/26				
	11-000-270-512-04-00-43		TRANS CONTR OTHER BHS ACAD BUS				\$229.50 Act Total		
	Check#	120682	05/12/2025	\$229.50	2025501748 3/26				
PO#	501336	02/21/2025	Ath. Transportation 2/22-23		\$1,591.20	PO\$	\$1,591.20 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,591.20 Act Total		
	Check#	120558	04/07/2025	\$1,591.20	202501534 2/23				
PO#	501358	12/19/2024	Ath Transportation 12/19		\$504.90	PO\$	\$504.90 Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$504.90 Act Total		
	Check#	120457	03/10/2025	\$504.90	202501135 12/19				
PO#	501359	12/19/2024	Ath Transportation 12/26		\$632.40	PO\$	\$632.40 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$632.40 Act Total		
	Check#	120457	03/10/2025	\$632.40	202501135 12/26				
PO#	501363	02/26/2025	Ath. Transportation 2/25		\$504.90	PO\$	\$504.90 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$504.90 Act Total		
	Check#	120558	04/07/2025	\$504.90	202501534 2/25				
PO#	501368	02/28/2025	Ath. Transportation 2/28		\$795.60	PO\$	\$795.60 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$795.60 Act Total		
	Check#	120558	04/07/2025	\$795.60	202501534 2/28				
PO#	501369	03/03/2025	ESC MEMBERSHIP FEES		\$456.15	PO\$	\$456.15 Cks	\$0.00	Bal
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC				\$456.15 Act Total		
	Check#	120457	03/10/2025	\$456.15	202501316				
PO#	501505	03/28/2025	Ath. Transportation 3/29		\$601.80	PO\$	\$601.80 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$601.80 Act Total		
	Check#	120682	05/12/2025	\$601.80	202501748 3/29				
PO#	501506	03/31/2025	Ath. Transportation 3/31		\$1,397.40	PO\$	\$1,397.40 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,397.40 Act Total		
	Check#	120682	05/12/2025	\$1,397.40	202501748 3/31				
PO#	501602	05/02/2025	Ath. Transportation		\$601.80	PO\$	\$601.80 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$601.80 Act Total		
	Check#	120766	06/09/2025	\$601.80	202501888 4/30				
PO#	501664	04/11/2025	Ath Transportation 4/2025		\$2,912.10	PO\$	\$2,912.10 Cks	(\$0.00)	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$2,912.10 Act Total		
	Check#	120766	06/09/2025	\$2,912.10	202501888 4/14				
PO#	501665	04/25/2025	Ath Transportation 4/26		\$601.80	PO\$	\$601.80 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$601.80 Act Total		
	Check#	120766	06/09/2025	\$601.80	202501888 4/26				
PO#	R50867	09/02/2024	ATHLETIC TRIPS FOR SEPTEMBER		\$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		
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$0.00 Act Total		

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EDUCATORS PUBLISHING SERVICE (EF				Code 2107	\$1,545.38	Total Orders		\$1,545.38	Total Checks	\$0.00	Bal
PO#	500242	07/16/2024	Grade 5			\$1,416.29	PO\$	\$1,416.29	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24			INSTR SUPP ELA- ES				\$1,416.29	Act Total		
	Check#	119914	10/14/2024		\$1,416.29	INV900037871					
PO#	501217	01/29/2025	Grade 3;Erika Faruolo			\$129.09	PO\$	\$129.09	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00			INSTR SUPP-ES				\$129.09	Act Total		
	Check#	120517	03/24/2025		\$129.09	INV900048939					
EDUCERE LLC				Code 2108	\$898.99	Total Orders		\$898.99	Total Checks	\$0.00	Bal
PO#	500162	07/10/2024	Course for DM 24/25			\$399.99	PO\$	\$399.99	Cks	\$0.00	Bal
	11-190-100-500-04-00-00			INSTR OTHER PURCH SVC BHS				\$399.99	Act Total		
	Check#	119662	08/12/2024		\$399.99	BOONTON2407 DM					
PO#	500858	10/21/2024	24-24 sy general math II Cours			\$499.00	PO\$	\$499.00	Cks	\$0.00	Bal
	20-242-200-300-00-00-00			TITLE III IMMIG PROF SVC				\$499.00	Act Total		
	Check#	120848	06/23/2025		\$499.00	BOONTON2408					
EFFECTIVE SCHOOL SOLUTIONS				Code 2114	\$399,650.00	Total Orders		\$399,650.00	Total Checks	(\$0.00)	Bal
PO#	500138	07/02/2024	Wraparound Program SY24/25			\$399,650.00	PO\$	\$399,650.00	Cks	(\$0.00)	Bal
	11-000-216-320-02-00-00			REL SVC PROF SVC JHS				\$131,884.50	Act Total		
	Check#	E50192	06/20/2025		\$1,279.05	redist					
	Check#	H47957	09/09/2024		\$13,060.55	10019 SEPT					
	Check#	H48182	10/14/2024		\$13,060.55	10185 OCT					
	Check#	H48485	11/11/2024		\$13,060.55	10368 NOV					
	Check#	H48743	12/09/2024		\$13,060.55	10594 DEC					
	Check#	H48822	12/18/2024		\$13,060.55	10772 JAN					
	Check#	H49197	02/10/2025		\$13,060.55	10937 FEB					
	Check#	H49314	03/10/2025		\$13,060.55	11106 MAR					
	Check#	H49618	04/07/2025		\$13,060.55	11323 APR					
	Check#	H49882	05/12/2025		\$13,060.55	11436 MAY					
	Check#	H50126	06/09/2025		\$13,060.50	11601 JUNE					
	11-000-216-320-04-00-00			REL SVC PROF SVC BHS				\$267,765.50	Act Total		
	Check#	E50192	06/20/2025		\$2,596.86	redist					
	Check#	H47957	09/09/2024		\$26,516.87	10019 SEPT					
	Check#	H48182	10/14/2024		\$26,516.87	10185 OCT					
	Check#	H48485	11/11/2024		\$26,516.87	10368 NOV					
	Check#	H48743	12/09/2024		\$26,516.87	10594 DEC					
	Check#	H48822	12/18/2024		\$26,516.87	10772 JAN					
	Check#	H49197	02/10/2025		\$26,516.87	10937 FEB					
	Check#	H49314	03/10/2025		\$26,516.87	11106 MAR					
	Check#	H49618	04/07/2025		\$26,516.87	11323 APR					
	Check#	H49882	05/12/2025		\$26,516.87	11436 MAY					
	Check#	H50126	06/09/2025		\$26,516.81	11601 JUNE					
	20-491-200-320-02-00-00			ARP E3 MNTL HLTH PROF SVC JHS				\$0.00	Act Total		
	Check#	E50192	06/20/2025		(\$1,279.05)	redist					
	Check#	H47957	09/09/2024		\$127.90	10019 SEPT					
	Check#	H48182	10/14/2024		\$127.90	10185 OCT					
	Check#	H48485	11/11/2024		\$127.90	10368 NOV					
	Check#	H48743	12/09/2024		\$127.90	10594 DEC					
	Check#	H48822	12/18/2024		\$127.90	10772 JAN					
	Check#	H49197	02/10/2025		\$127.90	10937 FEB					
	Check#	H49314	03/10/2025		\$127.90	11106 MAR					
	Check#	H49618	04/07/2025		\$127.90	11323 APR					
	Check#	H49882	05/12/2025		\$127.90	11436 MAY					
	Check#	H50126	06/09/2025		\$127.95	11601 JUNE					
	20-491-200-320-04-00-00			ARP E3 MNTL HLTH PROF SVC BHS				\$0.00	Act Total		
	Check#	E50192	06/20/2025		(\$2,596.86)	redist					
	Check#	H47957	09/09/2024		\$259.68	10019 SEPT					
	Check#	H48182	10/14/2024		\$259.68	10185 OCT					
	Check#	H48485	11/11/2024		\$259.68	10368 NOV					
	Check#	H48743	12/09/2024		\$259.68	10594 DEC					

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EFFECTIVE SCHOOL SOLUTIONS			Code 2114	\$399,650.00	Total Orders		\$399,650.00	Total Checks	(\$0.00) Bal
PO#	500138	07/02/2024	Wraparound Program SY24/25		\$399,650.00	PO\$	\$399,650.00	Cks	(\$0.00) Bal
	20-491-200-320-04-00-00		ARP E3 MNTL HLTH PROF SVC BHS				\$0.00	Act Total	
	Check#	H48822	12/18/2024	\$259.68	10772 JAN				
	Check#	H49197	02/10/2025	\$259.68	10937 FEB				
	Check#	H49314	03/10/2025	\$259.68	11106 MAR				
	Check#	H49618	04/07/2025	\$259.68	11323 APR				
	Check#	H49882	05/12/2025	\$259.68	11436 MAY				
	Check#	H50126	06/09/2025	\$259.74	11601 JUNE				
EI US LLC			Code 2075	\$9,780.75	Total Orders		\$9,780.75	Total Checks	\$0.00 Bal
PO#	501192	01/22/2025	Bedside Instr(WM)SY24/25		\$607.50	PO\$	\$607.50	Cks	\$0.00 Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN				\$607.50	Act Total	
	Check#	120362	02/10/2025	\$364.50	INV230079 WM 1/21-23				
	Check#	120458	03/10/2025	\$243.00	INV236307 1/24-1/27				
PO#	501225	01/22/2025	Bedside Instr(RJ)SY24/25		\$668.25	PO\$	\$668.25	Cks	\$0.00 Bal
	11-219-100-320-02-00-00		HOME INSTR SPED PROF JHS				\$668.25	Act Total	
	Check#	120413	02/24/2025	\$668.25	INV231972 1/28-1/31				
PO#	501375	03/04/2025	Bedside Instr(RJ)SY24/25		\$2,976.75	PO\$	\$2,976.75	Cks	\$0.00 Bal
	11-219-100-320-02-00-00		HOME INSTR SPED PROF JHS				\$2,976.75	Act Total	
	Check#	120518	03/24/2025	\$1,215.00	INV237808 2/24-28 RJ				
	Check#	120559	04/07/2025	\$1,154.25	INV240791 3/10-14 RJ				
	Check#	120614	04/28/2025	\$364.50	INV244726 3/24-31 RJ				
	Check#	120683	05/12/2025	\$243.00	INV248104 4/-11 RJ				
PO#	501508	04/01/2025	Bedside Instr(WM) SY24/25		\$1,579.50	PO\$	\$1,579.50	Cks	\$0.00 Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN				\$1,579.50	Act Total	
	Refund		06/30/2025	\$121.50	INV254192 5/1				
	Check#	120683	05/12/2025	\$1,093.50	INV250024 4/21-25 WM				
	Check#	120767	06/09/2025	\$364.50	INV252690 4/28-30 WM				
PO#	501680	05/28/2025	Bedside Instr(RF)SY24/25		\$3,098.25	PO\$	\$3,098.25	Cks	\$0.00 Bal
	11-150-100-320-02-00-00		HOME INSTR PROF SVC JHS				\$3,098.25	Act Total	
	Refund		06/30/2025	\$546.75	INV254191 5/1-5/7				
	Check#	120767	06/09/2025	\$1,336.50	INV255640 5/12-16				
	Check#	120849	06/23/2025	\$1,215.00	INV257063 5/19-23				
PO#	501685	05/28/2025	Bedside Instr(JR)SY24/25		\$850.50	PO\$	\$850.50	Cks	\$0.00 Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN				\$850.50	Act Total	
	Refund		06/30/2025	\$486.00	INV254190 5/5-5/8				
	Check#	120910	06/30/2025	\$364.50	INV255639 JR				
ELECTRONIX EXPRESS			Code 2123	\$42.95	Total Orders		\$42.95	Total Checks	\$0.00 Bal
PO#	501135	01/15/2025	Technology;Brad Davidson		\$42.95	PO\$	\$42.95	Cks	\$0.00 Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS				\$42.95	Act Total	
	Check#	120459	03/10/2025	\$42.95	INV635655				
ELIZABETH HIGH SCHOOL			Code Q879	\$450.00	Total Orders		\$450.00	Total Checks	\$0.00 Bal
PO#	501056	01/02/2025	Minutement Wrestling Tourn '25		\$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#	120892	06/26/2025	\$450.00	MINUTEMEN TOURN				
EM SIGNS LLC			Code 2132	\$655.00	Total Orders		\$0.00	Total Checks	\$655.00 Bal
PO#	501727	06/02/2025	Sign Updates 2025		\$655.00	PO\$	\$0.00	Cks	\$655.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$655.00	Act Total	
EMERING;MATTHEW			Code Z397	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00 Bal
PO#	501066	12/20/2024	MILEAGE REIMBURSE		\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS				\$0.00	Act Total	

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ENGELBERGER, DEVON		Code 2141	\$5,064.00	Total Orders		\$5,064.00	Total Checks	\$0.00	Bal
PO#	500132	07/08/2024	TUITION REIMBURSE	\$5,064.00	PO\$	\$5,064.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$5,064.00	Act Total		
	Check#	H49051	01/27/2025	\$2,490.00	EDC6095	TUITION REIM			
	Check#	H50127	06/09/2025	\$2,574.00	EDC6099	TUITION REIM			
EPIC HEALTH SERVICES INC		Code I226	\$68,927.60	Total Orders		\$68,927.60	Total Checks	(\$0.00)	Bal
PO#	500154	07/02/2024	Nursing Svcs(FD)SY24/25	\$68,927.60	PO\$	\$68,927.60	Cks	(\$0.00)	Bal
	11-000-217-320-01-00-00		EXTRAORD PROF SVC SSS			\$68,927.60	Act Total		
	Refund	06/30/2025	\$5,653.20	5211030	6/20				
	Check#	119663	08/12/2024	\$1,036.00	4611863	ESY			
	Check#	119915	10/14/2024	\$3,570.00	4702966	JULY			
	Check#	120051	11/11/2024	\$5,496.40	4774234	SEPT			
	Check#	120203	12/18/2024	\$7,119.00	4831237	OCT			
	Check#	120279	01/27/2025	\$11,824.40	4889434	DEC			
	Check#	120460	03/10/2025	\$6,655.60	4963130	JAN			
	Check#	120560	04/07/2025	\$7,675.50	5009960	FEB			
	Check#	120768	06/09/2025	\$14,714.00	5140544	APR			
	Check#	120911	06/30/2025	\$5,183.50	5190509	JUNE			
E-RATE CONSULTING INC		Code B167	\$3,000.00	Total Orders		\$3,000.00	Total Checks	\$0.00	Bal
PO#	500008	07/01/2024	24-25 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#	120280	01/27/2025	\$3,000.00	1541				
ESIS INC		Code L962	\$1,650.00	Total Orders		\$1,650.00	Total Checks	\$0.00	Bal
PO#	500163	07/11/2024	24-25 BOILER INSPECTIONS	\$1,650.00	PO\$	\$1,650.00	Cks	\$0.00	Bal
	10-000-100-561-10-00-00		TRANSFER CHARTER SCHOOL			\$0.00	Act Total		
	Check#	119592	07/24/2024	\$0.00	RE-DIST				
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$220.00	Act Total		
	Check#	119592	07/24/2024	\$220.00	RE-DIST				
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$550.00	Act Total		
	Check#	119592	07/24/2024	\$550.00	POLICY# 000269AI				
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$770.00	Act Total		
	Check#	119592	07/24/2024	\$770.00	POLICY# 000269AI				
	11-000-261-420-05-00-00		REQMAINT REP-MAINT CST			\$110.00	Act Total		
	Check#	119592	07/24/2024	\$110.00	POLICY# 000269AI				
ESSEX MORRIS SIGN COMPANY		Code Z060	\$2,815.00	Total Orders		\$0.00	Total Checks	\$2,815.00	Bal
PO#	501736	06/03/2025	CST AND SPORTS SIGNS	\$2,815.00	PO\$	\$0.00	Cks	\$2,815.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,020.00	Act Total		
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$1,795.00	Act Total		
EXPLORE LEARNING LLC		Code T213	\$7,473.20	Total Orders		\$7,473.20	Total Checks	\$0.00	Bal
PO#	500164	07/10/2024	Instr; Schessler	\$2,965.00	PO\$	\$2,965.00	Cks	\$0.00	Bal
	11-190-100-340-01-00-00		INSTR TECH SVC SSS			\$0.00	Act Total		
	Check#	119718	09/09/2024	\$0.00	8071731				
	20-231-100-300-01-00-00		TITLE I PURCH SVC SSS			\$2,965.00	Act Total		
	Check#	119718	09/09/2024	\$2,965.00	RE-DIST				
PO#	500263	07/16/2024	Reflex & Frax Grades 3-5	\$4,508.20	PO\$	\$4,508.20	Cks	\$0.00	Bal
	20-231-100-300-02-00-00		TITLE I PURCH SVC JHS			\$4,508.20	Act Total		
	Check#	119718	09/09/2024	\$4,508.20	RE-DIST				
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$0.00	Act Total		
	Check#	119718	09/09/2024	\$0.00	8071731				
EXTECH BUILDING MATERIALS		Code 2906	\$154.20	Total Orders		\$154.20	Total Checks	\$0.00	Bal
PO#	501543	04/09/2025	FIELD LIME	\$154.20	PO\$	\$154.20	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$154.20	Act Total		
	Check#	120769	06/09/2025	\$154.20	10032115				

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EXTEL COMMUNICATIONS INC			Code 2186	\$6,352.00	Total Orders		\$6,352.00	Total Checks	\$0.00	Bal
PO#	500099	07/08/2024	4/27/24	SERVICE CALL	\$210.00	PO\$	\$210.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00			ADMIN IT PURCH SVC			\$210.00	Act Total		
	Check#	H47723	07/29/2024	\$210.00	60975					
PO#	500433	08/01/2024	24.25	MAINTENANCE TELEPHONE	\$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#	H47812	08/12/2024	\$5,932.00	61113					
PO#	501265	02/07/2025		SERVICE CALL SSS	\$210.00	PO\$	\$210.00	Cks	\$0.00	Bal
	11-000-252-340-01-00-00			ADMIN IT PURCH SVC SSS			\$210.00	Act Total		
	Check#	H49477	03/24/2025	\$210.00	61330					
PO#	501650	05/21/2025		Phones CST;Gaertner	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-230-530-05-00-00			TELECOM/POST CST			\$0.00	Act Total		
FAIRLEIGH DICKINSON UNIVERSITY			Code 2201	\$34,578.00	Total Orders		\$34,578.00	Total Checks	\$0.00	Bal
PO#	500989	11/26/2024		HONORS/DUEL CREDIT	\$28,764.00	PO\$	\$28,764.00	Cks	\$0.00	Bal
	11-190-100-500-04-00-39			AP-HDC ACAD GATEWAY			\$4,182.00	Act Total		
	Check#	120281	01/27/2025	\$4,182.00	DUAL ENROLL TUITION					
	11-190-100-500-04-00-41			AP-HDC ACAD CRIMJUST			\$4,284.00	Act Total		
	Check#	120281	01/27/2025	\$4,284.00	DUAL ENROLL TUITION					
	11-190-100-500-04-00-42			AP-HDC ACAD TEACH LEARN			\$714.00	Act Total		
	Check#	120281	01/27/2025	\$714.00	DUAL ENROLL TUITION					
	11-190-100-500-04-00-43			AP-HDC ACAD BUSINESS			\$9,792.00	Act Total		
	Check#	120281	01/27/2025	\$9,792.00	DUAL ENROLL TUITION					
	11-190-100-500-04-00-44			AP-HDC ACAD STEM			\$9,792.00	Act Total		
	Check#	120281	01/27/2025	\$9,792.00	DUAL ENROLL TUITION					
PO#	501396	03/10/2025		HONORS D/C	\$5,814.00	PO\$	\$5,814.00	Cks	\$0.00	Bal
	11-190-100-500-04-00-41			AP-HDC ACAD CRIMJUST			\$1,530.00	Act Total		
	Check#	120561	04/07/2025	\$1,530.00	DUAL ENROLL 24-25					
	11-190-100-500-04-00-42			AP-HDC ACAD TEACH LEARN			\$918.00	Act Total		
	Check#	120561	04/07/2025	\$918.00	DUAL ENROLL 24-25					
	11-190-100-500-04-00-43			AP-HDC ACAD BUSINESS			\$3,366.00	Act Total		
	Check#	120561	04/07/2025	\$3,366.00	DUAL ENROLL 24-25					
FAT BRAIN HOLDINGS LLC			Code 0716	\$93.82	Total Orders		\$93.82	Total Checks	\$0.00	Bal
PO#	500140	07/02/2024		Supplies (Rodriguez)	\$93.82	PO\$	\$93.82	Cks	\$0.00	Bal
	11-000-216-600-05-00-00			REL SVC SUPPLIES			\$93.82	Act Total		
	Check#	119664	08/12/2024	\$93.82	241999620241					
FEBBI CONTRACTORS			Code 2212	\$5,450.00	Total Orders		\$5,450.00	Total Checks	\$0.00	Bal
PO#	500165	07/01/2024		MACHINE RENTAL	\$1,275.00	PO\$	\$1,275.00	Cks	\$0.00	Bal
	11-000-263-420-09-00-00			GROUNDS MAINT-REP			\$1,275.00	Act Total		
	Check#	119719	09/09/2024	\$1,275.00	3951					
PO#	500546	08/22/2024		ADDITIONAL COST FOR P/O 401552	\$1,250.00	PO\$	\$1,250.00	Cks	\$0.00	Bal
	11-000-263-420-04-00-00			GROUNDS MAINT-REP BHS			\$1,250.00	Act Total		
	Check#	119719	09/09/2024	\$1,250.00	3950					
PO#	500847	10/21/2024		BHS CONCESSION	\$350.00	PO\$	\$350.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00			REQMAINT REP-MAINT BHS			\$350.00	Act Total		
	Check#	120052	11/11/2024	\$350.00	4021					
PO#	500848	10/16/2024		MACHINE RENTAL QUONSEY HUT	\$1,250.00	PO\$	\$1,250.00	Cks	\$0.00	Bal
	11-000-263-420-09-00-00			GROUNDS MAINT-REP			\$1,250.00	Act Total		
	Check#	120106	11/25/2024	\$1,250.00	4036					
PO#	501441	03/10/2025		MACHINE RENTAL	\$1,325.00	PO\$	\$1,325.00	Cks	\$0.00	Bal
	11-000-263-420-09-00-00			GROUNDS MAINT-REP			\$1,325.00	Act Total		
	Check#	120615	04/28/2025	\$1,325.00	4190					

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FEDEX			Code 2215		\$80.95	Total Orders	\$80.95	Total Checks	\$0.00	Bal
PO#	500384	07/25/2024	EXPRESS MAILINGS	24-25	\$80.95	PO\$	\$80.95	Cks	\$0.00	Bal
11-000-230-530-06-00-00			TELECOM/POST SUPT			\$80.95			Act Total	
	Check#	119665	08/12/2024	\$49.49	8-579-17904					
	Check#	120053	11/11/2024	\$31.46	8-662-97961					
FICA BOARD SHARE			Code 5052		\$539,786.24	Total Orders	\$539,786.24	Total Checks	\$0.00	Bal
PO#	500346	07/01/2024	FICA Bd Share	24-25	\$539,786.24	PO\$	\$539,786.24	Cks	\$0.00	Bal
11-000-217-220-01-00-00			EXTRAORD FICA SSS			\$24,765.26			Act Total	
	Check#	E47641	07/15/2024	\$46.62	7/15 PR					
	Check#	E47752	07/30/2024	\$41.76	7/30 PR					
	Check#	E48119	08/15/2024	\$37.00	8/15 PR					
	Check#	E48125	09/15/2024	\$567.53	9/15 PR					
	Check#	E48127	08/15/2024	\$0.41	FICA offset					
	Check#	E48165	09/30/2024	\$580.79	9/30 PR					
	Check#	E48338	10/15/2024	\$595.58	10/15 PR					
	Check#	E48642	11/15/2024	\$598.77	11/15 PR					
	Check#	E48677	10/30/2024	\$630.50	10/30 PR					
	Check#	E48684	11/30/2024	\$594.17	11/30 PR					
	Check#	E48860	12/15/2024	\$587.31	12/15 PR					
	Check#	E48892	12/30/2024	\$589.45	12/30 PR					
	Check#	E48925	01/15/2025	\$604.69	1/15 PR					
	Check#	E49114	01/30/2025	\$605.43	1/30 PR					
	Check#	E49297	01/31/2025	\$164.90	1/31 RETRO PR					
	Check#	E49298	02/15/2025	\$610.87	2/15 PR					
	Check#	E49522	02/28/2025	\$594.34	2/28 PR					
	Check#	E49523	03/15/2025	\$609.44	3/15 PR					
	Check#	E49549	03/30/2025	\$814.84	3/30 PR					
	Check#	E49763	04/15/2025	\$1,206.22	4/15 PR					
	Check#	E49802	04/30/2025	\$1,203.25	4/30 PR					
	Check#	E49966	05/15/2025	\$1,375.76	5/15 PR					
	Check#	E49968	05/30/2025	\$9,354.95	5/30 PR					
	Check#	E50170	06/15/2025	\$1,387.11	6/15 PR					
	Check#	E50310	06/24/2025	\$1,338.71	6/24 PR					
	Check#	E50447	06/30/2025	\$24.86	6/30 PR					
11-000-217-220-02-00-00			EXTRAORD FICA JHS			\$38,669.12			Act Total	
	Check#	E47641	07/15/2024	\$459.92	7/15 PR					
	Check#	E47752	07/30/2024	\$560.14	7/30 PR					
	Check#	E48119	08/15/2024	\$367.60	8/15 PR					
	Check#	E48125	09/15/2024	\$1,317.78	9/15 PR					
	Check#	E48165	09/30/2024	\$1,414.27	9/30 PR					
	Check#	E48338	10/15/2024	\$1,331.79	10/15 PR					
	Check#	E48642	11/15/2024	\$1,471.17	11/15 PR					
	Check#	E48677	10/30/2024	\$1,268.41	10/30 PR					
	Check#	E48684	11/30/2024	\$1,352.74	11/30 PR					
	Check#	E48860	12/15/2024	\$1,407.88	12/15 PR					
	Check#	E48892	12/30/2024	\$1,383.16	12/30 PR					
	Check#	E48925	01/15/2025	\$1,435.89	1/15 PR					
	Check#	E49114	01/30/2025	\$1,490.82	1/30 PR					
	Check#	E49297	01/31/2025	\$364.63	1/31 RETRO PR					
	Check#	E49298	02/15/2025	\$1,676.13	2/15 PR					
	Check#	E49522	02/28/2025	\$1,592.54	2/28 PR					
	Check#	E49523	03/15/2025	\$1,836.26	3/15 PR					
	Check#	E49549	03/30/2025	\$1,742.51	3/30 PR					
	Check#	E49763	04/15/2025	\$2,082.66	4/15 PR					
	Check#	E49802	04/30/2025	\$2,146.29	4/30 PR					
	Check#	E49966	05/15/2025	\$1,996.36	5/15 PR					
	Check#	E49968	05/30/2025	\$6,055.56	5/30 PR					
	Check#	E50170	06/15/2025	\$1,900.11	6/15 PR					
	Check#	E50310	06/24/2025	\$1,920.32	6/24 PR					

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FICA BOARD SHARE			Code 5052	\$539,786.24	Total Orders	\$539,786.24	Total Checks	\$0.00	Bal
PO#	500346	07/01/2024	FICA Bd Share 24-25		\$539,786.24	PO\$	\$539,786.24	Cks	\$0.00 Bal
11-000-217-220-02-00-00			EXTRAORD FICA JHS			\$38,669.12	Act Total		
Check#	E50447	06/30/2025		\$94.18	6/30 PR				
11-000-217-220-04-00-00			EXTRAORD FICA BHS			\$9,212.30	Act Total		
Check#	E48125	09/15/2024		\$287.47	9/15 PR				
Check#	E48165	09/30/2024		\$289.22	9/30 PR				
Check#	E48338	10/15/2024		\$291.66	10/15 PR				
Check#	E48642	11/15/2024		\$293.22	11/15 PR				
Check#	E48677	10/30/2024		\$301.69	10/30 PR				
Check#	E48684	11/30/2024		\$293.40	11/30 PR				
Check#	E48860	12/15/2024		\$292.46	12/15 PR				
Check#	E48892	12/30/2024		\$293.53	12/30 PR				
Check#	E48925	01/15/2025		\$303.35	1/15 PR				
Check#	E49114	01/30/2025		\$303.72	1/30 PR				
Check#	E49297	01/31/2025		\$99.35	1/31 RETRO PR				
Check#	E49298	02/15/2025		\$303.98	2/15 PR				
Check#	E49522	02/28/2025		\$308.53	2/28 PR				
Check#	E49523	03/15/2025		\$303.26	3/15 PR				
Check#	E49549	03/30/2025		\$303.92	3/30 PR				
Check#	E49763	04/15/2025		\$464.52	4/15 PR				
Check#	E49802	04/30/2025		\$453.84	4/30 PR				
Check#	E49966	05/15/2025		\$472.75	5/15 PR				
Check#	E49968	05/30/2025		\$2,596.31	5/30 PR				
Check#	E50170	06/15/2025		\$475.54	6/15 PR				
Check#	E50310	06/24/2025		\$480.58	6/24 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			\$0.00	Act Total		
11-000-270-220-00-00-00			TRANS FICA			\$8,304.15	Act Total		
Check#	E47641	07/15/2024		\$153.55	7/15 PR				
Check#	E47752	07/30/2024		\$268.27	7/30 PR				
Check#	E48119	08/15/2024		\$71.59	8/15 PR				
Check#	E48125	09/15/2024		\$343.02	9/15 PR				
Check#	E48165	09/30/2024		\$395.61	9/30 PR				
Check#	E48338	10/15/2024		\$419.45	10/15 PR				
Check#	E48642	11/15/2024		\$507.03	11/15 PR				
Check#	E48677	10/30/2024		\$472.58	10/30 PR				
Check#	E48684	11/30/2024		\$340.69	11/30 PR				
Check#	E48860	12/15/2024		\$429.14	12/15 PR				
Check#	E48892	12/30/2024		\$354.69	12/30 PR				
Check#	E48925	01/15/2025		\$354.10	1/15 PR				
Check#	E49114	01/30/2025		\$372.62	1/30 PR				
Check#	E49297	01/31/2025		\$96.53	1/31 RETRO PR				
Check#	E49298	02/15/2025		\$365.19	2/15 PR				
Check#	E49522	02/28/2025		\$355.20	2/28 PR				
Check#	E49523	03/15/2025		\$370.81	3/15 PR				
Check#	E49549	03/30/2025		\$376.25	3/30 PR				
Check#	E49763	04/15/2025		\$376.54	4/15 PR				
Check#	E49802	04/30/2025		\$400.93	4/30 PR				
Check#	E49966	05/15/2025		\$376.89	5/15 PR				
Check#	E49968	05/30/2025		\$381.82	5/30 PR				
Check#	E50170	06/15/2025		\$364.59	6/15 PR				
Check#	E50310	06/24/2025		\$348.94	6/24 PR				
Check#	E50447	06/30/2025		\$8.12	6/30 PR				
11-000-270-220-02-00-31			TRANS FICA JHS ENRICH			\$0.00	Act Total		
11-000-270-220-02-00-50			TRANS FICA JHS ATHLETICS			\$112.80	Act Total		
Check#	E48338	10/15/2024		\$7.97	10/15 PR				
Check#	E48642	11/15/2024		\$8.61	11/15 PR				
Check#	E48677	10/30/2024		\$9.17	10/30 PR				
Check#	E48925	01/15/2025		\$24.39	1/15 PR				

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FICA BOARD SHARE			Code 5052	\$539,786.24	Total Orders	\$539,786.24	Total Checks	\$0.00	Bal
PO#	500346	07/01/2024	FICA Bd Share 24-25		\$539,786.24	PO\$	\$539,786.24	Cks	\$0.00 Bal
11-000-270-220-02-00-50			TRANS FICA JHS ATHLETICS				\$112.80	Act Total	
	Check#	E49114	01/30/2025	\$31.41	1/30 PR				
	Check#	E49297	01/31/2025	\$3.37	1/31 RETRO PR				
	Check#	E49523	03/15/2025	\$9.12	3/15 PR				
	Check#	E49968	05/30/2025	\$18.76	5/30 PR				
11-000-270-220-02-00-51			TRANS FICA JHS FLDTRIP				\$52.50	Act Total	
	Check#	E48677	10/30/2024	\$10.33	10/30 PR				
	Check#	E48860	12/15/2024	\$2.60	12/15 PR				
	Check#	E48892	12/30/2024	\$6.06	12/30 PR				
	Check#	E49114	01/30/2025	\$5.37	1/30 PR				
	Check#	E49549	03/30/2025	\$28.14	3/30 PR				
11-000-270-220-04-00-00			TRANS FICA BHS				\$263.71	Act Total	
	Check#	E48925	01/15/2025	\$131.53	1/15 PR				
	Check#	E50170	06/15/2025	\$132.18	6/15 PR				
11-000-270-220-04-00-39			TRANS FICA BHS GATEWAY				\$21.00	Act Total	
	Check#	E50310	06/24/2025	\$21.00	6/24 PR				
11-000-270-220-04-00-44			TRANS FICA BHS STEM				\$0.00	Act Total	
11-000-270-220-04-00-50			TRANS FICA BHS ATHLETICS				\$1,014.08	Act Total	
	Check#	E48338	10/15/2024	\$82.93	10/15 PR				
	Check#	E48642	11/15/2024	\$25.06	11/15 PR				
	Check#	E48677	10/30/2024	\$75.79	10/30 PR				
	Check#	E48684	11/30/2024	\$10.42	11/30 PR				
	Check#	E48925	01/15/2025	\$47.43	1/15 PR				
	Check#	E49114	01/30/2025	\$104.14	1/30 PR				
	Check#	E49297	01/31/2025	\$14.23	1/31 RETRO PR				
	Check#	E49298	02/15/2025	\$86.56	2/15 PR				
	Check#	E49522	02/28/2025	\$23.80	2/28 PR				
	Check#	E49523	03/15/2025	\$29.15	3/15 PR				
	Check#	E49549	03/30/2025	\$22.29	3/30 PR				
	Check#	E49763	04/15/2025	\$43.58	4/15 PR				
	Check#	E49802	04/30/2025	\$55.65	4/30 PR				
	Check#	E49966	05/15/2025	\$106.90	5/15 PR				
	Check#	E49968	05/30/2025	\$137.39	5/30 PR				
	Check#	E50170	06/15/2025	\$148.76	6/15 PR				
11-000-270-220-04-00-51			TRANS FICA BHS FLDTRIP				\$34.75	Act Total	
	Check#	E48642	11/15/2024	\$6.92	11/15 PR				
	Check#	E48860	12/15/2024	\$14.67	12/15 PR				
	Check#	E48892	12/30/2024	\$7.79	12/30 PR				
	Check#	E49114	01/30/2025	\$5.37	1/30 PR				
11-000-270-220-04-00-52			TRANS FICA BHS TRANSITIONS				\$1,504.47	Act Total	
	Check#	E47641	07/15/2024	\$23.84	7/15 PR				
	Check#	E47752	07/30/2024	\$19.93	7/30 PR				
	Check#	E48119	08/15/2024	\$99.94	8/15 PR				
	Check#	E48125	09/15/2024	\$8.93	9/15 PR				
	Check#	E48165	09/30/2024	\$56.00	9/30 PR				
	Check#	E48338	10/15/2024	\$61.44	10/15 PR				
	Check#	E48642	11/15/2024	\$97.01	11/15 PR				
	Check#	E48677	10/30/2024	\$47.86	10/30 PR				
	Check#	E48684	11/30/2024	\$47.71	11/30 PR				
	Check#	E48860	12/15/2024	\$108.24	12/15 PR				
	Check#	E48925	01/15/2025	\$49.61	1/15 PR				
	Check#	E49114	01/30/2025	\$85.89	1/30 PR				
	Check#	E49297	01/31/2025	\$35.28	1/31 RETRO PR				
	Check#	E49298	02/15/2025	\$74.25	2/15 PR				
	Check#	E49522	02/28/2025	\$86.53	2/28 PR				
	Check#	E49523	03/15/2025	\$133.35	3/15 PR				
	Check#	E49549	03/30/2025	\$99.52	3/30 PR				
	Check#	E49763	04/15/2025	\$105.72	4/15 PR				

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FICA BOARD SHARE			Code 5052	\$539,786.24	Total Orders	\$539,786.24	Total Checks	\$0.00	Bal	
PO#	500346	07/01/2024	FICA Bd Share 24-25		\$539,786.24	PO\$	\$539,786.24	Cks	\$0.00	Bal
11-000-270-220-04-00-52			TRANS FICA BHS TRANSITIONS			\$1,504.47 Act Total				
Check#	E49802	04/30/2025		\$28.80	4/30	PR				
Check#	E49966	05/15/2025		\$50.23	5/15	PR				
Check#	E49968	05/30/2025		\$99.69	5/30	PR				
Check#	E50170	06/15/2025		\$35.07	6/15	PR				
Check#	E50310	06/24/2025		\$24.58	6/24	PR				
Check#	E50447	06/30/2025		\$25.05	6/30	PR				
11-000-291-220-00-00-00			FICA BD SHARE DIST			\$70,608.28 Act Total				
Check#	E47641	07/15/2024		\$2,963.22	7/15	PR				
Check#	E47752	07/30/2024		\$2,980.76	7/30	PR				
Check#	E48119	08/15/2024		\$2,949.01	8/15	PR				
Check#	E48124	08/30/2024		\$2,934.04	8/30	PR				
Check#	E48125	09/15/2024		\$2,943.32	9/15	PR				
Check#	E48165	09/30/2024		\$2,913.35	9/30	PR				
Check#	E48338	10/15/2024		\$2,823.54	10/15	PR				
Check#	E48642	11/15/2024		\$2,978.03	11/15	PR				
Check#	E48677	10/30/2024		\$2,854.24	10/30	PR				
Check#	E48684	11/30/2024		\$2,864.78	11/30	PR				
Check#	E48860	12/15/2024		\$2,849.47	12/15	PR				
Check#	E48892	12/30/2024		\$2,815.71	12/30	PR				
Check#	E48925	01/15/2025		\$2,530.51	1/15	PR				
Check#	E49114	01/30/2025		\$2,892.97	1/30	PR				
Check#	E49297	01/31/2025		\$1,008.88	1/31	RETRO PR				
Check#	E49298	02/15/2025		\$3,461.59	2/15	PR				
Check#	E49522	02/28/2025		\$2,933.21	2/28	PR				
Check#	E49523	03/15/2025		\$2,861.53	3/15	PR				
Check#	E49549	03/30/2025		\$2,770.23	3/30	PR				
Check#	E49763	04/15/2025		\$2,731.47	4/15	PR				
Check#	E49802	04/30/2025		\$2,877.29	4/30	PR				
Check#	E49966	05/15/2025		\$2,904.88	5/15	PR				
Check#	E49968	05/30/2025		\$2,901.64	5/30	PR				
Check#	E50170	06/15/2025		\$2,902.05	6/15	PR				
Check#	E50310	06/24/2025		\$2,890.15	6/24	PR				
Check#	E50447	06/30/2025		\$72.41	6/30	PR				
11-000-291-220-01-00-00			FICA BD SHARE SSS			\$34,090.53 Act Total				
Check#	E47641	07/15/2024		\$820.95	7/15	PR				
Check#	E47752	07/30/2024		\$841.64	7/30	PR				
Check#	E48119	08/15/2024		\$593.08	8/15	PR				
Check#	E48124	08/30/2024		\$778.30	8/30	PR				
Check#	E48125	09/15/2024		\$1,641.90	9/15	PR				
Check#	E48165	09/30/2024		\$1,559.58	9/30	PR				
Check#	E48338	10/15/2024		\$1,330.40	10/15	PR				
Check#	E48642	11/15/2024		\$1,566.33	11/15	PR				
Check#	E48677	10/30/2024		\$1,499.36	10/30	PR				
Check#	E48684	11/30/2024		\$1,333.77	11/30	PR				
Check#	E48860	12/15/2024		\$1,391.65	12/15	PR				
Check#	E48892	12/30/2024		\$1,301.36	12/30	PR				
Check#	E48925	01/15/2025		\$1,870.61	1/15	PR				
Check#	E49114	01/30/2025		\$1,645.12	1/30	PR				
Check#	E49297	01/31/2025		\$545.12	1/31	RETRO PR				
Check#	E49298	02/15/2025		\$1,454.28	2/15	PR				
Check#	E49522	02/28/2025		\$1,440.19	2/28	PR				
Check#	E49523	03/15/2025		\$1,560.53	3/15	PR				
Check#	E49549	03/30/2025		\$1,402.81	3/30	PR				
Check#	E49763	04/15/2025		\$1,476.47	4/15	PR				
Check#	E49802	04/30/2025		\$1,464.68	4/30	PR				
Check#	E49966	05/15/2025		\$1,499.05	5/15	PR				
Check#	E49968	05/30/2025		\$1,659.18	5/30	PR				

All Orders

Start date 7/1/2024 End date 6/30/2025

FICA BOARD SHARE			Code 5052	\$539,786.24	Total Orders	\$539,786.24	Total Checks	\$0.00	Bal
PO#	500346	07/01/2024	FICA Bd Share 24-25		\$539,786.24	PO\$	\$539,786.24	Cks	\$0.00 Bal
11-000-291-220-01-00-00			FICA BD SHARE SSS				\$34,090.53	Act Total	
Check#	E50170	06/15/2025		\$1,790.11	6/15 PR				
Check#	E50310	06/24/2025		\$1,503.28	6/24 PR				
Check#	E50447	06/30/2025		\$120.78	6/30 PR				
11-000-291-220-02-00-00			FICA BD SHARE JHS				\$68,073.76	Act Total	
Check#	E47641	07/15/2024		\$2,355.63	7/15 PR				
Check#	E47752	07/30/2024		\$1,764.59	7/30 PR				
Check#	E48119	08/15/2024		\$1,579.10	8/15 PR				
Check#	E48124	08/30/2024		\$1,446.33	8/30 PR				
Check#	E48125	09/15/2024		\$2,333.04	9/15 PR				
Check#	E48165	09/30/2024		\$2,885.17	9/30 PR				
Check#	E48338	10/15/2024		\$2,315.07	10/15 PR				
Check#	E48642	11/15/2024		\$2,593.09	11/15 PR				
Check#	E48677	10/30/2024		\$2,420.10	10/30 PR				
Check#	E48684	11/30/2024		\$3,358.69	11/30 PR				
Check#	E48860	12/15/2024		\$2,601.60	12/15 PR				
Check#	E48892	12/30/2024		\$2,673.51	12/30 PR				
Check#	E48925	01/15/2025		\$4,724.42	1/15 PR				
Check#	E49114	01/30/2025		\$2,785.81	1/30 PR				
Check#	E49297	01/31/2025		\$586.45	1/31 RETRO PR				
Check#	E49298	02/15/2025		\$2,758.02	RE-DIST				
Check#	E49522	02/28/2025		\$2,608.38	2/28 PR				
Check#	E49523	03/15/2025		\$2,614.08	3/15 PR				
Check#	E49549	03/30/2025		\$3,040.59	3/30 PR				
Check#	E49763	04/15/2025		\$3,090.98	4/15 PR				
Check#	E49802	04/30/2025		\$2,721.30	4/30 PR				
Check#	E49966	05/15/2025		\$2,903.17	5/15 PR				
Check#	E49968	05/30/2025		\$3,274.88	5/30 PR				
Check#	E50170	06/15/2025		\$5,129.57	6/15 PR				
Check#	E50310	06/24/2025		\$3,174.97	6/24 PR				
Check#	E50447	06/30/2025		\$335.22	6/30 PR				
11-000-291-220-04-00-00			FICA BD SHARE BHS				\$124,050.57	Act Total	
Check#	E47641	07/15/2024		\$3,261.70	7/15 PR				
Check#	E47752	07/30/2024		\$1,884.61	7/30 PR				
Check#	E48119	08/15/2024		\$1,687.86	8/15 PR				
Check#	E48124	08/30/2024		\$2,366.26	8/30 PR				
Check#	E48125	09/15/2024		\$4,107.63	9/15 PR				
Check#	E48165	09/30/2024		\$9,170.16	9/30 PR				
Check#	E48338	10/15/2024		\$3,679.80	10/15 PR				
Check#	E48642	11/15/2024		\$4,243.54	11/15 PR				
Check#	E48677	10/30/2024		\$4,086.92	10/30 PR				
Check#	E48684	11/30/2024		\$9,244.14	11/30 PR				
Check#	E48860	12/15/2024		\$4,247.92	12/15 PR				
Check#	E48892	12/30/2024		\$3,660.41	12/30 PR				
Check#	E48925	01/15/2025		\$9,588.56	1/15 PR				
Check#	E49114	01/30/2025		\$4,179.45	1/30 PR				
Check#	E49297	01/31/2025		\$1,219.89	1/31 RETRO PR				
Check#	E49298	02/15/2025		\$4,599.20	RE-DIST				
Check#	E49522	02/28/2025		\$3,999.21	2/28 PR				
Check#	E49523	03/15/2025		\$4,364.90	3/15 PR				
Check#	E49549	03/30/2025		\$7,743.59	3/30 PR				
Check#	E49763	04/15/2025		\$8,407.98	4/15 PR				
Check#	E49802	04/30/2025		\$4,392.50	4/30 PR				
Check#	E49966	05/15/2025		\$3,882.47	5/15 PR				
Check#	E49968	05/30/2025		\$4,514.75	5/30 PR				
Check#	E50170	06/15/2025		\$11,387.76	6/15 PR				
Check#	E50310	06/24/2025		\$3,680.95	6/24 PR				
Check#	E50447	06/30/2025		\$448.41	6/30 PR				

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Start date 7/1/2024 End date 6/30/2025

FICA BOARD SHARE			Code 5052	\$539,786.24	Total Orders	\$539,786.24	Total Checks	\$0.00	Bal	
PO#	500346	07/01/2024	FICA Bd Share 24-25		\$539,786.24	PO\$	\$539,786.24	Cks	\$0.00	Bal
11-000-291-220-04-BN-00			FICA BD SHARE BHS BN				\$231.20	Act Total		
Check#	E47752	07/30/2024		\$36.71	7/30 PR					
Check#	E48165	09/30/2024		\$6.03	9/30 PR					
Check#	E48642	11/15/2024		\$36.70	11/15 PR					
Check#	E48677	10/30/2024		\$12.17	10/30 PR					
Check#	E48684	11/30/2024		\$12.24	11/30 PR					
Check#	E48860	12/15/2024		\$12.20	12/15 PR					
Check#	E48925	01/15/2025		\$18.18	1/15 PR					
Check#	E49298	02/15/2025		\$9.11	2/15 PR					
Check#	E49523	03/15/2025		\$3.03	3/15 PR					
Check#	E49763	04/15/2025		\$18.20	4/15 PR					
Check#	E49966	05/15/2025		\$27.24	5/15 PR					
Check#	E49968	05/30/2025		\$6.05	5/30 PR					
Check#	E50170	06/15/2025		\$9.13	6/15 PR					
Check#	E50310	06/24/2025		\$18.09	6/24 PR					
Check#	E50447	06/30/2025		\$6.12	6/30 PR					
11-000-291-220-04-LP-00			FICA BD SHARE BHS LP				\$130.34	Act Total		
Check#	E49523	03/15/2025		\$3.03	3/15 PR					
Check#	E49763	04/15/2025		\$30.33	4/15 PR					
Check#	E49966	05/15/2025		\$42.38	5/15 PR					
Check#	E49968	05/30/2025		\$12.08	5/30 PR					
Check#	E50170	06/15/2025		\$18.27	6/15 PR					
Check#	E50310	06/24/2025		\$15.07	6/24 PR					
Check#	E50447	06/30/2025		\$9.18	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				\$1,956.93	Act Total		
Check#	E47641	07/15/2024		\$341.69	7/15 PR					
Check#	E47752	07/30/2024		\$359.47	7/30 PR					
Check#	E48119	08/15/2024		\$320.86	8/15 PR					
Check#	E48125	09/15/2024		\$421.08	9/15 PR					
Check#	E48165	09/30/2024		\$472.66	9/30 PR					
Check#	E48338	10/15/2024		\$456.88	10/15 PR					
Check#	E48642	11/15/2024		\$454.36	11/15 PR					
Check#	E48677	10/30/2024		\$447.22	10/30 PR					
Check#	E48684	11/30/2024		\$429.78	11/30 PR					
Check#	E48860	12/15/2024		\$438.31	12/15 PR					
Check#	E48892	12/30/2024		\$449.86	12/30 PR					
Check#	E48925	01/15/2025		\$451.44	1/15 PR					
Check#	E49114	01/30/2025		\$461.85	1/30 PR					
Check#	E49297	01/31/2025		\$124.26	1/31 RETRO PR					
Check#	E49298	02/15/2025		\$536.25	2/15 PR					
Check#	E49522	02/28/2025		\$460.90	2/28 PR					
Check#	E49523	03/15/2025		\$321.45	3/15 PR					
Check#	E49549	03/30/2025		\$501.37	3/30 PR					
Check#	E49763	04/15/2025		\$145.49	4/15 PR					
Check#	E49802	04/30/2025		\$145.23	4/30 PR					
Check#	E49968	05/30/2025		(\$5,823.02)	5/30 PR					
Check#	E50170	06/15/2025		\$19.79	6/15 PR					
Check#	E50310	06/24/2025		\$9.80	6/24 PR					
Check#	E50447	06/30/2025		\$9.95	6/30 PR					
11-204-100-220-02-00-00			LLD FICA JHS				\$5,692.57	Act Total		
Check#	E47641	07/15/2024		\$496.05	7/15 PR					
Check#	E47752	07/30/2024		\$1,236.26	7/30 PR					
Check#	E48119	08/15/2024		\$496.25	8/15 PR					
Check#	E48125	09/15/2024		\$304.33	9/15 PR					
Check#	E48165	09/30/2024		\$325.79	9/30 PR					
Check#	E48338	10/15/2024		\$338.43	10/15 PR					
Check#	E48642	11/15/2024		\$330.30	11/15 PR					

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Start date 7/1/2024 End date 6/30/2025

FICA BOARD SHARE			Code 5052		\$539,786.24	Total Orders	\$539,786.24	Total Checks	\$0.00	Bal	
PO#	500346	07/01/2024	FICA Bd Share 24-25			\$539,786.24	PO\$	\$539,786.24	Cks	\$0.00	Bal
11-204-100-220-02-00-00			LLD FICA JHS				\$5,692.57		Act Total		
Check#	E48677	10/30/2024		\$308.92	10/30	PR					
Check#	E48684	11/30/2024		\$320.56	11/30	PR					
Check#	E48860	12/15/2024		\$369.11	12/15	PR					
Check#	E48892	12/30/2024		\$330.65	12/30	PR					
Check#	E48925	01/15/2025		\$316.98	1/15	PR					
Check#	E49114	01/30/2025		\$327.23	1/30	PR					
Check#	E49297	01/31/2025		\$73.03	1/31	RETRO PR					
Check#	E49298	02/15/2025		\$273.56	2/15	PR					
Check#	E49522	02/28/2025		\$326.56	2/28	PR					
Check#	E49523	03/15/2025		\$292.50	3/15	PR					
Check#	E49549	03/30/2025		\$342.24	3/30	PR					
Check#	E49763	04/15/2025		\$168.87	4/15	PR					
Check#	E49802	04/30/2025		\$148.88	4/30	PR					
Check#	E49966	05/15/2025		\$158.72	5/15	PR					
Check#	E49968	05/30/2025		(\$1,930.30)	5/30	PR					
Check#	E50170	06/15/2025		\$179.44	6/15	PR					
Check#	E50310	06/24/2025		\$148.26	6/24	PR					
Check#	E50447	06/30/2025		\$9.95	6/30	PR					
11-204-100-220-04-00-00			LLD FICA BHS				\$1,483.85		Act Total		
Check#	E47641	07/15/2024		\$56.90	7/15	PR					
Check#	E47752	07/30/2024		\$72.28	7/30	PR					
Check#	E48119	08/15/2024		\$21.25	8/15	PR					
Check#	E48125	09/15/2024		\$165.29	9/15	PR					
Check#	E48165	09/30/2024		\$166.29	9/30	PR					
Check#	E48338	10/15/2024		\$167.69	10/15	PR					
Check#	E48642	11/15/2024		\$168.59	11/15	PR					
Check#	E48677	10/30/2024		\$167.78	10/30	PR					
Check#	E48684	11/30/2024		\$168.70	11/30	PR					
Check#	E48860	12/15/2024		\$168.16	12/15	PR					
Check#	E48892	12/30/2024		\$168.77	12/30	PR					
Check#	E48925	01/15/2025		\$171.75	1/15	PR					
Check#	E49114	01/30/2025		\$171.96	1/30	PR					
Check#	E49297	01/31/2025		\$36.52	1/31	RETRO PR					
Check#	E49298	02/15/2025		\$172.10	2/15	PR					
Check#	E49522	02/28/2025		\$171.60	2/28	PR					
Check#	E49523	03/15/2025		\$171.70	3/15	PR					
Check#	E49549	03/30/2025		\$172.07	3/30	PR					
Check#	E49763	04/15/2025		\$171.90	4/15	PR					
Check#	E49802	04/30/2025		\$171.58	4/30	PR					
Check#	E49966	05/15/2025		\$171.58	5/15	PR					
Check#	E49968	05/30/2025		(\$1,934.07)	5/30	PR					
Check#	E50170	06/15/2025		\$172.59	6/15	PR					
Check#	E50310	06/24/2025		\$170.87	6/24	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				\$8,050.17		Act Total		
Check#	E47641	07/15/2024		\$114.40	7/15	PR					
Check#	E47752	07/30/2024		\$145.32	7/30	PR					
Check#	E48119	08/15/2024		\$71.22	8/15	PR					
Check#	E48125	09/15/2024		\$345.56	9/15	PR					
Check#	E48165	09/30/2024		\$347.66	9/30	PR					
Check#	E48338	10/15/2024		\$350.60	10/15	PR					
Check#	E48642	11/15/2024		\$352.48	11/15	PR					
Check#	E48677	10/30/2024		\$360.67	10/30	PR					
Check#	E48684	11/30/2024		\$352.70	11/30	PR					
Check#	E48860	12/15/2024		\$450.71	12/15	PR					
Check#	E48892	12/30/2024		\$392.65	12/30	PR					
Check#	E48925	01/15/2025		\$510.20	1/15	PR					

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FICA BOARD SHARE			Code 5052	\$539,786.24	Total Orders	\$539,786.24	Total Checks	\$0.00	Bal
PO#	500346	07/01/2024	FICA Bd Share 24-25		\$539,786.24	PO\$	\$539,786.24	Cks	\$0.00 Bal
11-212-100-220-04-00-00			MD FICA BHS				\$8,050.17	Act Total	
Check#	E49114	01/30/2025		\$505.20	1/30 PR				
Check#	E49297	01/31/2025		\$77.42	1/31 RETRO PR				
Check#	E49298	02/15/2025		\$505.62	2/15 PR				
Check#	E49522	02/28/2025		\$523.83	2/28 PR				
Check#	E49523	03/15/2025		\$504.43	3/15 PR				
Check#	E49549	03/30/2025		\$502.30	3/30 PR				
Check#	E49763	04/15/2025		\$353.97	4/15 PR				
Check#	E49802	04/30/2025		\$368.08	4/30 PR				
Check#	E49966	05/15/2025		\$341.02	5/15 PR				
Check#	E49968	05/30/2025		\$182.26	5/30 PR				
Check#	E50170	06/15/2025		\$190.29	6/15 PR				
Check#	E50310	06/24/2025		\$201.58	6/24 PR				
11-213-100-220-01-00-00			RESRC FICA SSS				\$10,562.70	Act Total	
Check#	E47641	07/15/2024		\$28.45	7/15 PR				
Check#	E48125	09/15/2024		\$608.11	9/15 PR				
Check#	E48165	09/30/2024		\$626.51	9/30 PR				
Check#	E48338	10/15/2024		\$626.86	10/15 PR				
Check#	E48642	11/15/2024		\$635.18	11/15 PR				
Check#	E48677	10/30/2024		\$617.28	10/30 PR				
Check#	E48684	11/30/2024		\$620.66	11/30 PR				
Check#	E48860	12/15/2024		\$662.03	12/15 PR				
Check#	E48892	12/30/2024		\$652.63	12/30 PR				
Check#	E48925	01/15/2025		\$635.83	1/15 PR				
Check#	E49114	01/30/2025		\$646.46	1/30 PR				
Check#	E49297	01/31/2025		\$164.81	1/31 RETRO PR				
Check#	E49298	02/15/2025		\$656.88	2/15 PR				
Check#	E49522	02/28/2025		\$635.29	2/28 PR				
Check#	E49523	03/15/2025		\$635.65	3/15 PR				
Check#	E49549	03/30/2025		\$661.68	3/30 PR				
Check#	E49763	04/15/2025		\$523.59	4/15 PR				
Check#	E49802	04/30/2025		\$495.61	4/30 PR				
Check#	E49966	05/15/2025		\$510.36	5/15 PR				
Check#	E49968	05/30/2025		(\$1,369.09)	5/30 PR				
Check#	E50170	06/15/2025		\$634.90	6/15 PR				
Check#	E50310	06/24/2025		\$643.07	6/24 PR				
Check#	E50447	06/30/2025		\$9.95	6/30 PR				
11-213-100-220-02-00-00			RESRC FICA JHS				\$23,438.21	Act Total	
Check#	E48125	09/15/2024		\$755.31	9/15 PR				
Check#	E48165	09/30/2024		\$828.53	9/30 PR				
Check#	E48338	10/15/2024		\$1,022.62	10/15 PR				
Check#	E48642	11/15/2024		\$1,202.33	11/15 PR				
Check#	E48677	10/30/2024		\$1,109.47	10/30 PR				
Check#	E48684	11/30/2024		\$1,110.89	11/30 PR				
Check#	E48860	12/15/2024		\$1,169.10	12/15 PR				
Check#	E48892	12/30/2024		\$1,107.92	12/30 PR				
Check#	E48925	01/15/2025		\$1,238.16	1/15 PR				
Check#	E49114	01/30/2025		\$1,537.09	1/30 PR				
Check#	E49297	01/31/2025		\$220.97	1/31 RETRO PR				
Check#	E49298	02/15/2025		\$1,509.13	2/15 PR				
Check#	E49522	02/28/2025		\$1,571.67	2/28 PR				
Check#	E49523	03/15/2025		\$1,513.71	3/15 PR				
Check#	E49549	03/30/2025		\$1,486.12	3/30 PR				
Check#	E49763	04/15/2025		\$1,331.69	4/15 PR				
Check#	E49802	04/30/2025		\$1,333.17	4/30 PR				
Check#	E49966	05/15/2025		\$1,342.31	5/15 PR				
Check#	E49968	05/30/2025		(\$802.96)	5/30 PR				
Check#	E50170	06/15/2025		\$1,344.69	6/15 PR				

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FICA BOARD SHARE		Code 5052	\$539,786.24	Total Orders	\$539,786.24	Total Checks	\$0.00	Bal
PO#	500346	07/01/2024	FICA Bd Share 24-25	\$539,786.24	PO\$	\$539,786.24	Cks	\$0.00 Bal
11-213-100-220-02-00-00		RESRC FICA JHS			\$23,438.21	Act Total		
Check#	E50310	06/24/2025	\$1,396.89	6/24 PR				
Check#	E50447	06/30/2025	\$109.40	6/30 PR				
11-213-100-220-04-00-00		RESRC FICA BHS			\$8,739.06	Act Total		
Check#	E47641	07/15/2024	\$24.08	7/15 PR				
Check#	E48125	09/15/2024	\$428.14	9/15 PR				
Check#	E48165	09/30/2024	\$450.35	9/30 PR				
Check#	E48338	10/15/2024	\$434.39	10/15 PR				
Check#	E48642	11/15/2024	\$436.71	11/15 PR				
Check#	E48677	10/30/2024	\$434.60	10/30 PR				
Check#	E48684	11/30/2024	\$436.98	11/30 PR				
Check#	E48860	12/15/2024	\$444.98	12/15 PR				
Check#	E48892	12/30/2024	\$488.84	12/30 PR				
Check#	E48925	01/15/2025	\$425.03	1/15 PR				
Check#	E49114	01/30/2025	\$424.81	1/30 PR				
Check#	E49297	01/31/2025	\$81.81	1/31 RETRO PR				
Check#	E49298	02/15/2025	\$425.91	2/15 PR				
Check#	E49522	02/28/2025	\$423.93	2/28 PR				
Check#	E49523	03/15/2025	\$424.17	3/15 PR				
Check#	E49549	03/30/2025	\$430.02	3/30 PR				
Check#	E49763	04/15/2025	\$424.67	4/15 PR				
Check#	E49802	04/30/2025	\$423.89	4/30 PR				
Check#	E49966	05/15/2025	\$423.88	5/15 PR				
Check#	E49968	05/30/2025	\$392.00	5/30 PR				
Check#	E50170	06/15/2025	\$437.75	6/15 PR				
Check#	E50310	06/24/2025	\$422.12	6/24 PR				
11-216-100-220-01-00-00		PREKDIS FICA SSS			\$625.87	Act Total		
Check#	E47641	07/15/2024	\$252.31	7/15 PR				
Check#	E47752	07/30/2024	\$243.90	7/30 PR				
Check#	E48119	08/15/2024	\$129.66	8/15 PR				
11-216-100-220-02-00-00		PREKDIS FICA JHS			\$6,384.01	Act Total		
Check#	E48125	09/15/2024	\$288.12	9/15 PR				
Check#	E48165	09/30/2024	\$289.88	9/30 PR				
Check#	E48338	10/15/2024	\$331.87	10/15 PR				
Check#	E48642	11/15/2024	\$312.24	11/15 PR				
Check#	E48677	10/30/2024	\$330.51	10/30 PR				
Check#	E48684	11/30/2024	\$362.17	11/30 PR				
Check#	E48860	12/15/2024	\$361.00	12/15 PR				
Check#	E48892	12/30/2024	\$302.62	12/30 PR				
Check#	E48925	01/15/2025	\$320.09	1/15 PR				
Check#	E49114	01/30/2025	\$340.20	1/30 PR				
Check#	E49297	01/31/2025	\$83.09	1/31 RETRO PR				
Check#	E49298	02/15/2025	\$301.01	2/15 PR				
Check#	E49522	02/28/2025	\$309.98	2/28 PR				
Check#	E49523	03/15/2025	\$300.31	3/15 PR				
Check#	E49549	03/30/2025	\$300.95	3/30 PR				
Check#	E49763	04/15/2025	\$310.51	4/15 PR				
Check#	E49802	04/30/2025	\$300.11	4/30 PR				
Check#	E49966	05/15/2025	\$305.02	5/15 PR				
Check#	E49968	05/30/2025	\$304.21	5/30 PR				
Check#	E50170	06/15/2025	\$301.87	6/15 PR				
Check#	E50310	06/24/2025	\$328.25	6/24 PR				
11-219-100-220-01-00-00		HOME INST SPED FICA SSS			\$0.00	Act Total		
11-219-100-220-02-00-00		HOME INST SPED FICA JHS			\$418.50	Act Total		
Check#	E47641	07/15/2024	\$28.60	7/15 PR				
Check#	E47752	07/30/2024	\$3.82	7/30 PR				
Check#	E48119	08/15/2024	\$62.97	8/15 PR				
Check#	E48125	09/15/2024	\$23.99	9/15 PR				

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FICA BOARD SHARE			Code 5052	\$539,786.24	Total Orders	\$539,786.24	Total Checks	\$0.00	Bal	
PO#	500346	07/01/2024	FICA Bd Share 24-25		\$539,786.24	PO\$	\$539,786.24	Cks	\$0.00	Bal
11-219-100-220-02-00-00			HOME INST SPED FICA JHS			\$418.50		Act Total		
	Check#	E48165	09/30/2024	\$42.23	9/30 PR					
	Check#	E49549	03/30/2025	\$12.14	3/30 PR					
	Check#	E49763	04/15/2025	\$22.74	4/15 PR					
	Check#	E49966	05/15/2025	\$78.70	5/15 PR					
	Check#	E49968	05/30/2025	\$12.08	5/30 PR					
	Check#	E50170	06/15/2025	\$70.03	6/15 PR					
	Check#	E50447	06/30/2025	\$61.20	6/30 PR					
11-219-100-220-04-BN-00			HOME INST SPED FICA BHS BN			\$3,010.14		Act Total		
	Check#	E47641	07/15/2024	\$33.11	7/15 PR					
	Check#	E47752	07/30/2024	\$67.30	7/30 PR					
	Check#	E48119	08/15/2024	\$86.96	8/15 PR					
	Check#	E48125	09/15/2024	\$11.99	9/15 PR					
	Check#	E48165	09/30/2024	\$137.26	9/30 PR					
	Check#	E48338	10/15/2024	\$24.34	10/15 PR					
	Check#	E48642	11/15/2024	\$119.28	11/15 PR					
	Check#	E48677	10/30/2024	\$270.89	10/30 PR					
	Check#	E48684	11/30/2024	\$55.09	11/30 PR					
	Check#	E48860	12/15/2024	\$237.48	12/15 PR					
	Check#	E48925	01/15/2025	\$212.09	1/15 PR					
	Check#	E49114	01/30/2025	\$30.34	1/30 PR					
	Check#	E49298	02/15/2025	\$258.07	2/15 PR					
	Check#	E49523	03/15/2025	\$256.25	3/15 PR					
	Check#	E49763	04/15/2025	\$180.44	4/15 PR					
	Check#	E49966	05/15/2025	\$345.07	5/15 PR					
	Check#	E49968	05/30/2025	\$21.13	5/30 PR					
	Check#	E50170	06/15/2025	\$334.93	6/15 PR					
	Check#	E50310	06/24/2025	\$105.50	6/24 PR					
	Check#	E50447	06/30/2025	\$222.62	6/30 PR					
11-219-100-220-04-LP-00			HOME INST SPED FICA BHS LP			\$349.13		Act Total		
	Check#	E49523	03/15/2025	\$42.41	3/15 PR					
	Check#	E49549	03/30/2025	\$18.21	3/30 PR					
	Check#	E49763	04/15/2025	\$113.72	4/15 PR					
	Check#	E49966	05/15/2025	\$57.51	5/15 PR					
	Check#	E49968	05/30/2025	\$10.57	5/30 PR					
	Check#	E50170	06/15/2025	\$77.64	6/15 PR					
	Check#	E50447	06/30/2025	\$29.07	6/30 PR					
11-230-100-220-01-00-00			INTERVEN FICA SSS			\$151.75		Act Total		
	Check#	E49549	03/30/2025	\$139.67	RE-DIST					
	Check#	E49968	05/30/2025	\$12.08	5/30 PR					
11-230-100-220-02-00-00			INTERVEN FICA JHS			\$893.72		Act Total		
	Check#	E48338	10/15/2024	\$9.89	10/15 PR					
	Check#	E48642	11/15/2024	\$5.56	11/15 PR					
	Check#	E48860	12/15/2024	\$21.68	12/15 PR					
	Check#	E48892	12/30/2024	\$6.83	12/30 PR					
	Check#	E49522	02/28/2025	\$133.30	RE-DIST					
	Check#	E49523	03/15/2025	\$76.48	3/15 PR					
	Check#	E49549	03/30/2025	\$103.96	3/30 PR					
	Check#	E49763	04/15/2025	\$170.15	4/15 PR					
	Check#	E49802	04/30/2025	\$151.59	4/30 PR					
	Check#	E49966	05/15/2025	\$80.54	5/15 PR					
	Check#	E49968	05/30/2025	\$89.81	5/30 PR					
	Check#	E50170	06/15/2025	\$9.90	6/15 PR					
	Check#	E50310	06/24/2025	\$24.08	6/24 PR					
	Check#	E50447	06/30/2025	\$9.95	6/30 PR					
11-230-100-220-04-00-00			INTERVEN FICA BHS			\$618.48		Act Total		
	Check#	E48677	10/30/2024	\$20.93	10/30 PR					
	Check#	E48892	12/30/2024	\$21.05	12/30 PR					

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FICA BOARD SHARE			Code 5052	\$539,786.24	Total Orders	\$539,786.24	Total Checks	\$0.00	Bal
PO#	500346	07/01/2024	FICA Bd Share 24-25		\$539,786.24	PO\$	\$539,786.24	Cks	\$0.00 Bal
11-230-100-220-04-00-00			INTERVEN FICA BHS				\$618.48	Act Total	
Check#	E49298	02/15/2025		\$27.33	2/15 PR				
Check#	E49522	02/28/2025		\$74.93	2/28 PR				
Check#	E49523	03/15/2025		\$99.96	3/15 PR				
Check#	E49549	03/30/2025		\$69.81	RE-DIST				
Check#	E49802	04/30/2025		\$97.62	4/30 PR				
Check#	E49966	05/15/2025		\$40.49	5/15 PR				
Check#	E49968	05/30/2025		\$76.98	5/30 PR				
Check#	E50170	06/15/2025		\$68.12	6/15 PR				
Check#	E50310	06/24/2025		\$10.55	6/24 PR				
Check#	E50447	06/30/2025		\$10.71	6/30 PR				
11-240-100-220-01-00-00			ML FICA SSS				\$3.68	Act Total	
Check#	E49763	04/15/2025		\$1.84	4/15 PR				
Check#	E49802	04/30/2025		\$1.84	4/30 PR				
11-240-100-220-02-00-00			ML FICA JHS				\$66.12	Act Total	
Check#	E48338	10/15/2024		\$9.89	10/15 PR				
Check#	E48642	11/15/2024		\$6.82	11/15 PR				
Check#	E48860	12/15/2024		\$9.91	12/15 PR				
Check#	E48925	01/15/2025		\$9.85	1/15 PR				
Check#	E50170	06/15/2025		\$9.90	6/15 PR				
Check#	E50310	06/24/2025		\$9.80	6/24 PR				
Check#	E50447	06/30/2025		\$9.95	6/30 PR				
11-240-100-220-04-00-00			ML FICA BHS				\$401.33	Act Total	
Check#	E48125	09/15/2024		\$20.61	9/15 PR				
Check#	E48165	09/30/2024		\$35.45	9/30 PR				
Check#	E48338	10/15/2024		\$20.91	10/15 PR				
Check#	E48642	11/15/2024		\$21.03	11/15 PR				
Check#	E48684	11/30/2024		\$26.01	11/30 PR				
Check#	E48860	12/15/2024		\$30.89	12/15 PR				
Check#	E48925	01/15/2025		\$40.52	1/15 PR				
Check#	E49114	01/30/2025		\$20.86	1/30 PR				
Check#	E49298	02/15/2025		\$20.87	2/15 PR				
Check#	E49523	03/15/2025		\$30.67	3/15 PR				
Check#	E49549	03/30/2025		\$25.80	3/30 PR				
Check#	E49763	04/15/2025		\$20.85	4/15 PR				
Check#	E49802	04/30/2025		\$35.57	4/30 PR				
Check#	E49968	05/30/2025		\$30.57	5/30 PR				
Check#	E50310	06/24/2025		\$20.72	6/24 PR				
20-218-200-220-00-00-00			PEA FICA				\$1,029.56	Act Total	
Check#	E47641	07/15/2024		\$27.41	7/15 PR				
Check#	E47752	07/30/2024		\$20.86	7/30 PR				
Check#	E48119	08/15/2024		\$66.73	8/15 PR				
Check#	E48124	08/30/2024		\$50.40	8/30 PR				
Check#	E48125	09/15/2024		\$65.06	9/15 PR				
Check#	E48165	09/30/2024		\$41.30	9/30 PR				
Check#	E48338	10/15/2024		\$41.65	10/15 PR				
Check#	E48642	11/15/2024		\$41.88	11/15 PR				
Check#	E48677	10/30/2024		\$41.67	10/30 PR				
Check#	E48684	11/30/2024		\$41.90	11/30 PR				
Check#	E48860	12/15/2024		\$41.77	12/15 PR				
Check#	E48892	12/30/2024		\$41.92	12/30 PR				
Check#	E48925	01/15/2025		\$41.99	1/15 PR				
Check#	E49114	01/30/2025		\$42.04	1/30 PR				
Check#	E49297	01/31/2025		\$3.14	1/31 RETRO PR				
Check#	E49298	02/15/2025		\$42.08	2/15 PR				
Check#	E49522	02/28/2025		\$41.96	2/28 PR				
Check#	E49523	03/15/2025		\$41.98	3/15 PR				
Check#	E49549	03/30/2025		\$42.07	3/30 PR				

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FICA BOARD SHARE			Code 5052		\$539,786.24	Total Orders	\$539,786.24	Total Checks	\$0.00	Bal	
PO#	500346	07/01/2024	FICA Bd Share 24-25			\$539,786.24	PO\$	\$539,786.24	Cks	\$0.00	Bal
20-218-200-220-00-00-00			PEA FICA					\$1,029.56	Act Total		
	Check#	E49763	04/15/2025	\$42.03	4/15	PR					
	Check#	E49802	04/30/2025	\$41.95	4/30	PR					
	Check#	E49966	05/15/2025	\$41.95	5/15	PR					
	Check#	E49968	05/30/2025	\$41.84	5/30	PR					
	Check#	E50170	06/15/2025	\$42.20	6/15	PR					
	Check#	E50310	06/24/2025	\$41.78	6/24	PR					
20-218-200-220-01-00-00			PEA FICA SSS					\$12,245.49	Act Total		
	Check#	E47641	07/15/2024	\$136.57	7/15	PR					
	Check#	E47752	07/30/2024	\$116.22	7/30	PR					
	Check#	E48119	08/15/2024	\$113.92	8/15	PR					
	Check#	E48124	08/30/2024	\$113.82	8/30	PR					
	Check#	E48125	09/15/2024	\$561.61	9/15	PR					
	Check#	E48165	09/30/2024	\$569.67	9/30	PR					
	Check#	E48338	10/15/2024	\$578.75	10/15	PR					
	Check#	E48642	11/15/2024	\$598.32	11/15	PR					
	Check#	E48677	10/30/2024	\$575.06	10/30	PR					
	Check#	E48684	11/30/2024	\$586.10	11/30	PR					
	Check#	E48860	12/15/2024	\$706.71	12/15	PR					
	Check#	E48892	12/30/2024	\$555.50	12/30	PR					
	Check#	E48925	01/15/2025	\$559.12	1/15	PR					
	Check#	E49114	01/30/2025	\$553.21	1/30	PR					
	Check#	E49297	01/31/2025	\$118.32	1/31	RETRO PR					
	Check#	E49298	02/15/2025	\$597.13	2/15	PR					
	Check#	E49522	02/28/2025	\$558.83	2/28	PR					
	Check#	E49523	03/15/2025	\$572.10	3/15	PR					
	Check#	E49549	03/30/2025	\$542.16	3/30	PR					
	Check#	E49763	04/15/2025	\$569.91	4/15	PR					
	Check#	E49802	04/30/2025	\$598.21	4/30	PR					
	Check#	E49966	05/15/2025	\$589.96	5/15	PR					
	Check#	E49968	05/30/2025	\$592.89	5/30	PR					
	Check#	E50170	06/15/2025	\$578.90	6/15	PR					
	Check#	E50310	06/24/2025	\$577.72	6/24	PR					
	Check#	E50447	06/30/2025	\$24.78	6/30	PR					
20-218-200-220-02-00-00			PEA FICA JHS					\$14,276.99	Act Total		
	Check#	E47641	07/15/2024	\$90.06	7/15	PR					
	Check#	E47752	07/30/2024	\$91.52	7/30	PR					
	Check#	E48119	08/15/2024	\$89.71	8/15	PR					
	Check#	E48124	08/30/2024	\$89.63	8/30	PR					
	Check#	E48125	09/15/2024	\$678.41	9/15	PR					
	Check#	E48165	09/30/2024	\$707.04	9/30	PR					
	Check#	E48338	10/15/2024	\$737.73	10/15	PR					
	Check#	E48642	11/15/2024	\$715.57	11/15	PR					
	Check#	E48677	10/30/2024	\$739.94	10/30	PR					
	Check#	E48684	11/30/2024	\$689.36	11/30	PR					
	Check#	E48860	12/15/2024	\$710.02	12/15	PR					
	Check#	E48892	12/30/2024	\$747.44	12/30	PR					
	Check#	E48925	01/15/2025	\$729.49	1/15	PR					
	Check#	E49114	01/30/2025	\$719.83	1/30	PR					
	Check#	E49297	01/31/2025	\$174.01	1/31	RETRO PR					
	Check#	E49298	02/15/2025	\$691.53	2/15	PR					
	Check#	E49522	02/28/2025	\$714.44	2/28	PR					
	Check#	E49523	03/15/2025	\$704.67	3/15	PR					
	Check#	E49549	03/30/2025	\$686.33	3/30	PR					
	Check#	E49763	04/15/2025	\$562.98	4/15	PR					
	Check#	E49802	04/30/2025	\$560.24	4/30	PR					
	Check#	E49966	05/15/2025	\$668.45	5/15	PR					
	Check#	E49968	05/30/2025	\$658.43	5/30	PR					

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FICA BOARD SHARE			Code 5052	\$539,786.24	Total Orders	\$539,786.24	Total Checks	\$0.00	Bal
PO#	500346	07/01/2024	FICA Bd Share 24-25		\$539,786.24	PO\$	\$539,786.24	Cks	\$0.00 Bal
20-218-200-220-02-00-00			PEA FICA JHS				\$14,276.99	Act Total	
	Check#	E50170	06/15/2025	\$628.45	6/15 PR				
	Check#	E50310	06/24/2025	\$610.29	6/24 PR				
	Check#	E50447	06/30/2025	\$81.42	6/30 PR				
20-218-200-220-03-00-00			PEA FICA BHS				\$19,421.45	Act Total	
	Check#	E47641	07/15/2024	\$170.34	7/15 PR				
	Check#	E47752	07/30/2024	\$34.29	7/30 PR				
	Check#	E48119	08/15/2024	\$33.61	8/15 PR				
	Check#	E48124	08/30/2024	\$33.58	8/30 PR				
	Check#	E48125	09/15/2024	\$656.98	9/15 PR				
	Check#	E48165	09/30/2024	\$919.04	9/30 PR				
	Check#	E48338	10/15/2024	\$918.41	10/15 PR				
	Check#	E48642	11/15/2024	\$976.49	11/15 PR				
	Check#	E48677	10/30/2024	\$948.54	10/30 PR				
	Check#	E48684	11/30/2024	\$993.53	11/30 PR				
	Check#	E48860	12/15/2024	\$668.40	12/15 PR				
	Check#	E48892	12/30/2024	\$655.91	12/30 PR				
	Check#	E48925	01/15/2025	\$570.19	1/15 PR				
	Check#	E49114	01/30/2025	\$687.35	1/30 PR				
	Check#	E49297	01/31/2025	\$184.63	1/31 RETRO PR				
	Check#	E49298	02/15/2025	\$599.13	2/15 PR				
	Check#	E49522	02/28/2025	\$641.66	2/28 PR				
	Check#	E49523	03/15/2025	\$1,321.32	3/15 PR				
	Check#	E49549	03/30/2025	\$1,226.66	3/30 PR				
	Check#	E49763	04/15/2025	\$1,210.67	4/15 PR				
	Check#	E49802	04/30/2025	\$1,031.37	4/30 PR				
	Check#	E49966	05/15/2025	\$1,311.50	5/15 PR				
	Check#	E49968	05/30/2025	\$1,206.53	5/30 PR				
	Check#	E50170	06/15/2025	\$1,187.20	6/15 PR				
	Check#	E50310	06/24/2025	\$1,234.12	6/24 PR				
20-231-200-220-01-00-00			TITLE I FICA SSS				\$152.40	Act Total	
	Check#	E48642	11/15/2024	\$12.23	11/15 PR				
	Check#	E48684	11/30/2024	\$12.24	11/30 PR				
	Check#	E48860	12/15/2024	\$18.30	12/15 PR				
	Check#	E48892	12/30/2024	\$48.99	12/30 PR				
	Check#	E48925	01/15/2025	\$24.24	1/15 PR				
	Check#	E49114	01/30/2025	\$24.27	1/30 PR				
	Check#	E49549	03/30/2025	\$0.00	3/30 PR				
	Check#	E49763	04/15/2025	\$12.13	4/15 PR				
20-231-200-220-02-00-00			TITLE I FICA JHS				\$1,325.50	Act Total	
	Check#	E48119	08/15/2024	\$472.29	8/15 PR				
	Check#	E48124	08/30/2024	\$630.32	8/30 PR				
	Check#	E48125	09/15/2024	\$37.48	9/15 PR				
	Check#	E48642	11/15/2024	\$36.70	11/15 PR				
	Check#	E48892	12/30/2024	\$12.25	12/30 PR				
	Check#	E48925	01/15/2025	\$39.39	1/15 PR				
	Check#	E49114	01/30/2025	\$97.07	1/30 PR				
	Check#	E49298	02/15/2025	\$0.00	RE-DIST				
	Check#	E49522	02/28/2025	\$0.00	RE-DIST				
	Check#	E49523	03/15/2025	\$0.00	RE-DIST				
	Check#	E49549	03/30/2025	\$0.00	3/30 PR				
	Check#	E49763	04/15/2025	\$0.00	4/15 PR				
	Check#	E49802	04/30/2025	\$0.00	4/30 PR				
20-231-200-220-04-00-00			TITLE I FICA BHS				(\$0.00)	Act Total	
	Check#	E49298	02/15/2025	\$0.00	RE-DIST				
	Check#	E49523	03/15/2025	\$0.00	3/15 PR				
	Check#	E49549	03/30/2025	\$0.00	3/30 PR				
	Check#	E49802	04/30/2025	\$0.00	4/30 PR				

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FICA BOARD SHARE			Code 5052		\$539,786.24	Total Orders	\$539,786.24	Total Checks	\$0.00	Bal
PO#	500346	07/01/2024	FICA Bd Share 24-25			\$539,786.24	PO\$	\$539,786.24	Cks	\$0.00 Bal
20-241-200-220-00-00-00			TITLE III FICA					\$0.00	Act Total	
20-241-200-220-01-00-00			TITLE III FICA SSS					\$33.00	Act Total	
	Check#	E48684	11/30/2024		\$14.06	11/30	PR			
	Check#	E48925	01/15/2025		\$18.94	1/15	PR			
20-241-200-220-02-00-00			TITLE III FICA JHS					\$272.38	Act Total	
	Check#	E48860	12/15/2024		\$49.09	12/15	PR			
	Check#	E48892	12/30/2024		\$23.90	12/30	PR			
	Check#	E48925	01/15/2025		\$78.02	1/15	PR			
	Check#	E49114	01/30/2025		\$19.72	1/30	PR			
	Check#	E49523	03/15/2025		\$12.12	3/15	PR			
	Check#	E49549	03/30/2025		\$7.59	3/30	PR			
	Check#	E49802	04/30/2025		\$12.11	4/30	PR			
	Check#	E49968	05/30/2025		\$22.64	5/30	PR			
	Check#	E50170	06/15/2025		\$47.19	6/15	PR			
20-241-200-220-04-00-00			TITLE III FICA BHS					\$195.54	Act Total	
	Check#	E48860	12/15/2024		\$42.71	12/15	PR			
	Check#	E48925	01/15/2025		\$37.87	1/15	PR			
	Check#	E49114	01/30/2025		\$30.34	1/30	PR			
	Check#	E49298	02/15/2025		\$3.04	2/15	PR			
	Check#	E49549	03/30/2025		\$13.28	3/30	PR			
	Check#	E49968	05/30/2025		\$24.15	5/30	PR			
	Check#	E50170	06/15/2025		\$44.15	6/15	PR			
20-270-200-220-02-00-00			TITLE II FICA JHS					\$144.32	Act Total	
	Check#	E48642	11/15/2024		\$7.65	11/15	PR			
	Check#	E48677	10/30/2024		\$30.44	10/30	PR			
	Check#	E48684	11/30/2024		\$7.65	11/30	PR			
	Check#	E48860	12/15/2024		\$7.63	12/15	PR			
	Check#	E48892	12/30/2024		\$7.65	12/30	PR			
	Check#	E48925	01/15/2025		\$7.57	1/15	PR			
	Check#	E49114	01/30/2025		\$7.58	1/30	PR			
	Check#	E49298	02/15/2025		\$7.59	2/15	PR			
	Check#	E49522	02/28/2025		\$7.57	2/28	PR			
	Check#	E49523	03/15/2025		\$7.57	3/15	PR			
	Check#	E49763	04/15/2025		\$7.58	4/15	PR			
	Check#	E49802	04/30/2025		\$7.57	4/30	PR			
	Check#	E49966	05/15/2025		\$7.57	5/15	PR			
	Check#	E49968	05/30/2025		\$7.55	5/30	PR			
	Check#	E50170	06/15/2025		\$7.61	6/15	PR			
	Check#	E50310	06/24/2025		\$7.54	6/24	PR			
20-270-200-220-04-00-00			TITLE II FICA BHS					\$252.54	Act Total	
	Check#	E48642	11/15/2024		\$13.38	11/15	PR			
	Check#	E48677	10/30/2024		\$53.26	10/30	PR			
	Check#	E48684	11/30/2024		\$13.39	11/30	PR			
	Check#	E48860	12/15/2024		\$13.35	12/15	PR			
	Check#	E48892	12/30/2024		\$13.39	12/30	PR			
	Check#	E48925	01/15/2025		\$13.26	1/15	PR			
	Check#	E49114	01/30/2025		\$13.27	1/30	PR			
	Check#	E49298	02/15/2025		\$13.28	2/15	PR			
	Check#	E49522	02/28/2025		\$13.24	2/28	PR			
	Check#	E49523	03/15/2025		\$13.25	3/15	PR			
	Check#	E49763	04/15/2025		\$13.27	4/15	PR			
	Check#	E49802	04/30/2025		\$13.24	4/30	PR			
	Check#	E49966	05/15/2025		\$13.24	5/15	PR			
	Check#	E49968	05/30/2025		\$13.21	5/30	PR			
	Check#	E50170	06/15/2025		\$13.32	6/15	PR			
	Check#	E50310	06/24/2025		\$13.19	6/24	PR			
20-485-200-220-02-00-00			ESSER II MH FICA JHS					\$0.00	Act Total	
20-487-200-220-01-00-00			ARP E3 FICA SSS					\$0.00	Act Total	

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FICA BOARD SHARE		Code 5052	\$539,786.24	Total Orders		\$539,786.24	Total Checks	\$0.00	Bal
PO#	500346	07/01/2024	FICA Bd Share 24-25	\$539,786.24	PO\$	\$539,786.24	Cks	\$0.00	Bal
	20-487-200-220-02-00-00		ARP E3 FICA JHS			\$0.00	Act Total		
	20-487-200-220-04-00-00		ARP E3 FICA BHS			\$0.00	Act Total		
	Check#	E47641	07/15/2024	\$0.00	7/15 PR				
	20-489-200-220-00-00-00		ARP E3 SUMMER FICA			\$215.64	Act Total		
	Check#	E47641	07/15/2024	\$96.33	7/15 PR				
	Check#	E47752	07/30/2024	\$119.31	7/30 PR				
	20-489-200-220-04-00-00		ARP E3 SUMMER FICA BHS			\$759.02	Act Total		
	Check#	E47641	07/15/2024	\$463.80	7/15 PR				
	Check#	E47752	07/30/2024	\$295.22	7/30 PR				
	20-490-200-220-01-00-00		ARP E3 BEYOND FICA SSS			\$0.00	Act Total		
	20-490-200-220-02-00-00		ARP E3 BEYOND FICA JHS			\$0.00	Act Total		
	20-490-200-220-04-00-00		ARP E3 BEYOND FICA BHS			\$0.00	Act Total		
	61-800-200-200-06-00-00		BRIDGES BENEFITS			\$0.00	Act Total		
	61-800-200-220-00-00-00		BRIDGES FICA			\$35,477.37	Act Total		
	Check#	E47641	07/15/2024	\$794.27	7/15 PR				
	Check#	E47752	07/30/2024	\$1,296.72	7/30 PR				
	Check#	E48119	08/15/2024	\$664.32	8/15 PR				
	Check#	E48124	08/30/2024	\$1,684.26	8/30 PR				
	Check#	E48125	09/15/2024	\$424.65	9/15 PR				
	Check#	E48165	09/30/2024	\$2,169.47	9/30 PR				
	Check#	E48338	10/15/2024	\$1,250.90	10/15 PR				
	Check#	E48642	11/15/2024	\$1,985.10	11/15 PR				
	Check#	E48677	10/30/2024	\$1,892.06	10/30 PR				
	Check#	E48684	11/30/2024	\$1,121.52	11/30 PR				
	Check#	E48860	12/15/2024	\$1,930.05	12/15 PR				
	Check#	E48892	12/30/2024	\$957.50	12/30 PR				
	Check#	E48925	01/15/2025	\$1,521.08	1/15 PR				
	Check#	E49114	01/30/2025	\$1,765.45	1/30 PR				
	Check#	E49297	01/31/2025	\$180.51	1/31 RETRO PR				
	Check#	E49298	02/15/2025	\$1,656.83	2/15 PR				
	Check#	E49522	02/28/2025	\$1,723.80	2/28 PR				
	Check#	E49523	03/15/2025	\$1,506.93	3/15 PR				
	Check#	E49549	03/30/2025	\$1,750.58	3/30 PR				
	Check#	E49763	04/15/2025	\$1,564.21	4/15 PR				
	Check#	E49802	04/30/2025	\$1,435.42	4/30 PR				
	Check#	E49966	05/15/2025	\$1,494.19	5/15 PR				
	Check#	E49968	05/30/2025	\$1,666.37	5/30 PR				
	Check#	E50170	06/15/2025	\$1,190.84	6/15 PR				
	Check#	E50310	06/24/2025	\$1,292.79	6/24 PR				
	Check#	E50447	06/30/2025	\$557.55	6/30 PR				
FILIPPINI;GABRIELLE		Code FILI	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	501500	03/28/2025	BENADRYL REIMBURSEMENT	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$0.00	Act Total		
FIRST STUDENT		Code 2240	\$1,329.00	Total Orders		\$1,329.00	Total Checks	\$0.00	Bal
PO#	501581	04/24/2025	DISTRICT COVERAGE FOR WW	\$1,329.00	PO\$	\$1,329.00	Cks	\$0.00	Bal
	11-000-270-511-05-00-00		CONT SVC HOME-SCH SPED			\$1,329.00	Act Total		
	Refund	06/30/2025	\$1,329.00	APRIL 25,29,30					
FISHER SCIENCE EDUCATION CO		Code 2245	\$25.86	Total Orders		\$25.86	Total Checks	\$0.00	Bal
PO#	500594	09/10/2024	SCINCE SUPPLIES	\$25.86	PO\$	\$25.86	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$25.86	Act Total		
	Check#	120054	11/11/2024	\$25.86	5474391				

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FITNESS FINDERS			Code 2246	\$337.35	Total Orders		\$337.35	Total Checks	\$0.00	Bal
PO#	500461	08/06/2024	EZ Scan Cards;Mike Aquino		\$337.35	PO\$		\$337.35 Cks	\$0.00	Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE					\$337.35 Act Total		
	Check#	H47958	09/09/2024	\$337.35	INV15712					
FJM INC			Code A441	\$2,280.00	Total Orders		\$2,280.00	Total Checks	\$0.00	Bal
PO#	500928	11/14/2024	BHS WALKIN REF DOOR		\$0.00	PO\$		\$0.00 Cks	\$0.00	Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS					\$0.00 Act Total		
PO#	501011	12/13/2024	BHS freezer door repair		\$2,280.00	PO\$		\$2,280.00 Cks	\$0.00	Bal
	60-000-310-330-06-00-00		CAFETERIA MAINT DIST					\$2,280.00 Act Total		
	Check#	600261	01/27/2025	\$2,280.00	QRA-501011					
FLINN SCIENTIFIC, INC.			Code 2251	\$853.53	Total Orders		\$853.53	Total Checks	\$0.00	Bal
PO#	500595	09/10/2024	SCIENCE SUPPLIES		\$484.36	PO\$		\$484.36 Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$484.36 Act Total		
	Check#	119916	10/14/2024	\$484.36	3057556					
PO#	500647	09/16/2024	SCIENCE SUPPLIES;FONDACARO		\$366.00	PO\$		\$366.00 Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$366.00 Act Total		
	Check#	120204	12/18/2024	\$366.00	3069593					
PO#	510213	07/01/2024	Science Supplies		\$3.17	PO\$		\$3.17 Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$3.17 Act Total		
	Check#	119811	09/23/2024	\$3.17	3014210					
FOLEY; KATHLEEN			Code 2256	\$154.74	Total Orders		\$154.74	Total Checks	\$0.00	Bal
PO#	500059	07/01/2024	ESY24 Supplies		\$154.74	PO\$		\$154.74 Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$154.74 Act Total		
	Check#	H47724	07/29/2024	\$154.74	BJ'S 6/27 SUPPLIES					
PO#	501775	06/18/2025	FBLA REIMBURSEMENT		\$0.00	PO\$		\$0.00 Cks	\$0.00	Bal
	11-401-100-500-04-00-00		COCURRIC PURCH SVC BHS					\$0.00 Act Total		
FOLLETT CONTENT SOLUTIONS			Code Y371	\$14,271.32	Total Orders		\$14,271.32	Total Checks	\$0.00	Bal
PO#	500268	07/15/2024	Books and ebooks		\$6,168.36	PO\$		\$6,168.36 Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS					\$6,168.36 Act Total		
	Check#	120282	01/27/2025	\$6,168.36	437890					
PO#	500319	07/18/2024	Library; Hebert		\$1,163.20	PO\$		\$1,163.20 Cks	(\$0.00)	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS					\$1,163.20 Act Total		
	Check#	119917	10/14/2024	\$1,163.20	437161F					
PO#	500336	07/18/2024	Titlewave Order Gr 3;D.Davis		\$0.00	PO\$		\$0.00 Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES					\$0.00 Act Total		
PO#	500337	07/18/2024	Titlewave - Gr. 4;Amy Smith		\$2,153.40	PO\$		\$2,153.40 Cks	(\$0.00)	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES					\$2,153.40 Act Total		
	Check#	120107	11/25/2024	\$2,153.40	445244					
PO#	500338	07/19/2024	Book Order Gr. 5;E.Christian		\$2,417.72	PO\$		\$2,417.72 Cks	(\$0.00)	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES					\$2,417.72 Act Total		
	Check#	120107	11/25/2024	\$2,417.72	462959					
PO#	501079	01/02/2025	Library; Hebert		\$2,368.64	PO\$		\$2,368.64 Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS					\$2,368.64 Act Total		
	Check#	120461	03/10/2025	\$2,368.64	503072A					
FOLLETT SCHOOL SOLUTIONS INC			Code 2258	\$4,403.56	Total Orders		\$4,403.56	Total Checks	\$0.00	Bal
PO#	500332	07/17/2024	District Renewal for Destiny		\$4,403.56	PO\$		\$4,403.56 Cks	\$0.00	Bal
	11-000-222-390-01-00-00		MEDIA TECH SVC SSS					\$1,467.19 Act Total		
	Check#	119666	08/12/2024	\$1,467.19	1550610					
	11-000-222-390-02-00-00		MEDIA TECH SVC JHS					\$1,666.19 Act Total		
	Check#	119666	08/12/2024	\$1,666.19	1550610					
	11-000-222-390-04-00-00		MEDIA TECH SVC BHS					\$1,270.18 Act Total		
	Check#	119666	08/12/2024	\$1,270.18	1550610					

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FONGARO;JULIA			Code N984		\$137.86 Total Orders		\$137.86 Total Checks		\$0.00 Bal	
PO#	501165	01/21/2025	AC wrest tourn 2025		\$137.86	PO\$	\$137.86 Cks		\$0.00 Bal	
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS				\$137.86 Act Total			
Check#		120519	03/24/2025	\$137.86	AC WRESTLING REIMB					
FORGE PROMOTIONS LLC			Code S864		\$232.50 Total Orders		\$232.50 Total Checks		\$0.00 Bal	
PO#	501039	12/10/2024	AVID PINS		\$232.50	PO\$	\$232.50 Cks		\$0.00 Bal	
11-190-100-610-04-00-40			INSTR SUPP BHS AVID				\$232.50 Act Total			
Check#		120520	03/24/2025	\$232.50	127827					
FOUNDATION FOR EDUCATIONAL ADM			Code 2275		\$1,123.00 Total Orders		\$1,123.00 Total Checks		\$0.00 Bal	
PO#	500797	10/10/2024	Workshop Reg. 11/13 - PN		\$75.00	PO\$	\$75.00 Cks		\$0.00 Bal	
11-000-240-580-02-ES-00			SCHOOL ADMIN TRAVEL - ES				\$75.00 Act Total			
Check#		120108	11/25/2024	\$75.00	000067206					
PO#	500865	10/14/2024	Conf Reg(Coleman)SY24/25		\$149.00	PO\$	\$149.00 Cks		\$0.00 Bal	
20-250-200-580-01-00-00			IDEA TRAVEL SSS				\$74.50 Act Total			
Check#		120156	12/09/2024	\$74.50	000067574					
20-250-200-580-02-00-00			IDEA TRAVEL JHS				\$74.50 Act Total			
Check#		120156	12/09/2024	\$74.50	000067574					
PO#	500961	11/14/2024	Conf Reg 12/2024 (Martinez)		\$0.00	PO\$	\$0.00 Cks		\$0.00 Bal	
20-250-200-580-05-00-00			IDEA TRAVEL DIST				\$0.00 Act Total			
PO#	501337	02/25/2025	Conf Reg (DiBartolo) Sy24/25		\$150.00	PO\$	\$150.00 Cks		\$0.00 Bal	
20-250-200-580-04-00-00			IDEA TRAVEL BHS				\$150.00 Act Total			
Refund		06/30/2025	\$150.00	PCG & NJPSA/FEA 5/2						
PO#	501434	03/17/2025	Conf Reg(Martinez)SY24/25		\$450.00	PO\$	\$450.00 Cks		\$0.00 Bal	
20-250-200-580-05-00-00			IDEA TRAVEL DIST				\$450.00 Act Total			
Check#		120770	06/09/2025	\$450.00	000077566 KM 5/9					
PO#	501510	04/01/2025	Workshop; Sayle		\$150.00	PO\$	\$150.00 Cks		\$0.00 Bal	
11-000-223-580-01-00-00			STAFF TRAIN TRAVEL SSS				\$0.00 Act Total			
Check#		120770	06/09/2025	\$0.00	000078833 MS					
20-241-200-580-01-00-00			TITLE III TRAVEL SSS				\$150.00 Act Total			
Check#		120770	06/09/2025	\$150.00	RE-DIST					
PO#	501815	06/30/2025	Workshop;Pourki		\$149.00	PO\$	\$149.00 Cks		\$0.00 Bal	
11-000-218-580-01-00-00			GUIDANCE TRAVEL SSS				\$149.00 Act Total			
Check#		120976	07/30/2025	\$149.00	000065569					
FRONTLINE TECHNOLOGIES GROUP LI			Code 5132		\$12,980.15 Total Orders		\$12,980.15 Total Checks		\$0.00 Bal	
PO#	500042	07/01/2024	RENEWAL 7.1.24-6.30.25		\$12,980.15	PO\$	\$12,980.15 Cks		\$0.00 Bal	
11-000-230-590-06-00-00			GENADMIN OTHER SVC				\$11,798.21 Act Total			
Check#		119571	07/16/2024	\$11,798.21	INVUS200931					
20-218-200-590-02-00-00			PEA MISC PURCH SERV				\$1,181.94 Act Total			
Check#		119571	07/16/2024	\$1,181.94	INVUS200931					
FUN AND FUNCTION			Code 2300		\$279.02 Total Orders		\$279.02 Total Checks		\$0.00 Bal	
PO#	501106	01/06/2025	Supplies (White) SY24/25		\$279.02	PO\$	\$279.02 Cks		\$0.00 Bal	
11-204-100-610-01-00-00			LLD SUPP SSS				\$279.02 Act Total			
Check#		120414	02/24/2025	\$279.02	883259					
FUTURE BUSINESS LEADERS OF AMEF			Code F161		\$320.00 Total Orders		\$320.00 Total Checks		\$0.00 Bal	
PO#	501539	04/04/2025	FBLA NATIONALS		\$320.00	PO\$	\$320.00 Cks		\$0.00 Bal	
11-190-100-610-04-00-00			INSTR SUPP BHS				\$320.00 Act Total			
Refund		06/30/2025	\$320.00	FBLA REG FEE CK						
GAERTNER;JOHN			Code T409		\$516.55 Total Orders		\$516.55 Total Checks		\$0.00 Bal	
PO#	501783	06/24/2025	Tech supplies;Gaertner		\$266.55	PO\$	\$266.55 Cks		\$0.00 Bal	
11-000-252-610-00-00-00			ADMIN IT SUPP DISTRICT				\$266.55 Act Total			
Check#		H50368	06/30/2025	\$266.55	STREAMING DEVICE					

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GAERTNER;JOHN		Code T409	\$516.55	Total Orders		\$516.55	Total Checks	\$0.00	Bal
PO#	501788	06/27/2025	CELLPHONE ALLOWANCE 24.25	\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
	11-000-252-500-00-00-00		INSTR OTHER PURCH SVC BOE			\$250.00	Act Total		
	Check#	H50368	06/30/2025	\$250.00	APRIL PHONE				
GANN LAW BOOK PUBLISHING		Code 2317	\$704.00	Total Orders		\$704.00	Total Checks	\$0.00	Bal
PO#	500019	07/01/2024	24-25 PUBLICATIONS	\$704.00	PO\$	\$704.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$704.00	Act Total		
	Check#	119720	09/09/2024	\$704.00	D693238				
GARCIA;REINA		Code M255	\$225.00	Total Orders		\$225.00	Total Checks	\$0.00	Bal
PO#	500791	09/30/2024	Sub Cert. Reimbursement	\$175.00	PO\$	\$175.00	Cks	\$0.00	Bal
	11-000-291-292-02-00-00		OTHER EE BEN JHS			\$175.00	Act Total		
	Check#	H48406	10/28/2024	\$175.00	SUB CERT REIMB				
PO#	501095	01/07/2025	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#	H49052	01/27/2025	\$50.00	CLOTHING ALLOWANCE				
GARDBERG;STEVEN		Code 5282	\$2,270.76	Total Orders		\$2,270.76	Total Checks	(\$0.00)	Bal
PO#	500435	08/01/2024	24-25 PHONE ALLOWANCE	\$771.55	PO\$	\$771.55	Cks	(\$0.00)	Bal
	11-000-251-592-06-00-00		CNTRLSVC OTHER			\$771.55	Act Total		
	Check#	H47813	08/12/2024	\$64.32	JULY PHONE				
	Check#	H47959	09/09/2024	\$73.03	AUG PHONE				
	Check#	H48183	10/14/2024	\$69.35	SEPT PHONE				
	Check#	H48486	11/11/2024	\$69.37	OCT PHONE				
	Check#	H48744	12/09/2024	\$61.83	NOV PHONE				
	Check#	H49053	01/27/2025	\$64.34	DEC PHONE				
	Check#	H49241	02/24/2025	\$64.55	JAN PHONE				
	Check#	H49478	03/24/2025	\$46.32	FEB PHONE				
	Check#	H49883	05/12/2025	\$92.64	APR PHONE				
	Check#	H50128	06/09/2025	\$51.35	MAY PHONE				
	Check#	H50411	07/14/2025	\$114.45	JUNE PHONE				
PO#	500693	09/02/2024	Cert Ed Finance travel	\$878.02	PO\$	\$878.02	Cks	(\$0.00)	Bal
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL			\$878.02	Act Total		
	Check#	H48183	10/14/2024	\$878.02	GU REIMB 9/23-26				
PO#	500938	10/01/2024	NJSBA expenses	\$208.74	PO\$	\$208.74	Cks	(\$0.00)	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$208.74	Act Total		
	Check#	H48610	11/25/2024	\$208.74	NJSBA 2024				
PO#	501767	06/01/2025	NJASBO conf expenses	\$412.45	PO\$	\$412.45	Cks	\$0.00	Bal
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL			\$412.45	Act Total		
	Check#	H50273	06/23/2025	\$412.45	NJASBO REIMB				
GARDEN STATE LABORATORIES INC		Code C565	\$3,400.00	Total Orders		\$3,400.00	Total Checks	\$0.00	Bal
PO#	501589	04/30/2025	LEAD WATER TESTING	\$3,400.00	PO\$	\$3,400.00	Cks	\$0.00	Bal
	11-000-261-421-09-00-00		REQ MAINT LEAD TESTING			\$3,400.00	Act Total		
	Check#	120771	06/09/2025	\$3,400.00	589849				
GARRY, MR AND MRS		Code 2323	\$4,035.60	Total Orders		\$4,035.60	Total Checks	(\$0.00)	Bal
PO#	501605	05/02/2025	Mileage Reimb(SG)SY24/25	\$4,035.60	PO\$	\$4,035.60	Cks	(\$0.00)	Bal
	11-000-270-514-05-00-00		TRANS ROUTE SPED VEND			\$4,035.60	Act Total		
	Check#	120772	06/09/2025	\$3,525.84	SEPT-APRIL MILEAGE				
	Check#	120850	06/23/2025	\$509.76	MAY MILEAGE				
GENERATION GENIUS INC		Code E649	\$125.00	Total Orders		\$125.00	Total Checks	\$0.00	Bal
PO#	500243	07/17/2024	Grade 4;Jenna Mulcahy	\$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#	119814	09/23/2024	\$125.00	GG227242-R4				

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GERALD V ZELENKA		Code I720	\$525.00	Total Orders		\$525.00	Total Checks	\$0.00	Bal
PO#	501398	03/10/2025	TAG event SY24/25	\$525.00	PO\$	\$525.00	Cks	\$0.00	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS			\$175.00	Act Total		
	Check#	120562	04/07/2025	\$175.00		3/21 SHOW			
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$350.00	Act Total		
	Check#	120562	04/07/2025	\$350.00		3/21 SHOW			
GERBER TOURS INC		Code G675	\$21,060.00	Total Orders		\$21,060.00	Total Checks	\$0.00	Bal
PO#	501576	04/29/2025	Washington DC Trip	\$21,060.00	PO\$	\$21,060.00	Cks	\$0.00	Bal
	11-190-100-500-02-MS-00		INSTR OTHER PURCH SVC JHS MS			\$21,060.00	Act Total		
	Check#	120661	04/29/2025	\$21,060.00		ID44312 JHS-DC 6/3-5			
GLANDER ELECTRIC CO INC		Code Q573	\$31,871.99	Total Orders		\$31,871.99	Total Checks	\$0.00	Bal
PO#	500051	07/01/2024	JHS DEDICATED CIRCUITS	\$27,900.10	PO\$	\$27,900.10	Cks	\$0.00	Bal
	20-487-200-420-02-00-00		ARP E3 NONINST SVC JH			\$27,900.10	Act Total		
	Check#	H47814	08/12/2024	\$27,900.10		B194			
PO#	501229	02/03/2025	CST ELECTRIC PANEL	\$3,971.89	PO\$	\$3,971.89	Cks	\$0.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$3,971.89	Act Total		
	Check#	H49479	03/24/2025	\$3,971.89		B355 CST			
GLOBAL GRID FOR LEARNING PBC		Code GG4L	\$500.00	Total Orders		\$500.00	Total Checks	\$0.00	Bal
PO#	500687	09/19/2024	School Passport Data Exchange	\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	20-231-200-320-02-00-00		TITLE I NON-INST PROF SVC JHS			\$500.00	Act Total		
	Check#	120912	06/30/2025	\$500.00		20240911-112746756			
GMCJSCA		Code 2385	\$1,340.00	Total Orders		\$1,340.00	Total Checks	\$0.00	Bal
PO#	500203	07/10/2024	GMCJSCA Dues 24-25	\$1,340.00	PO\$	\$1,340.00	Cks	\$0.00	Bal
	11-402-100-890-02-00-00		ATHLETICS DUES JHS			\$1,340.00	Act Total		
	Check#	119593	07/24/2024	\$175.00		24-25 DUES			
	Check#	120055	11/11/2024	\$665.00		CC TEAM& GRADE			
	Check#	120684	05/12/2025	\$500.00		BOYS BASKETBALL			
GOAT TEAM SPORTS LLC		Code Q601	\$1,370.00	Total Orders		\$1,370.00	Total Checks	\$0.00	Bal
PO#	500044	07/01/2024	Girls HS Tennis 24-25	\$1,370.00	PO\$	\$1,370.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,370.00	Act Total		
	Check#	119667	08/12/2024	\$1,370.00		1249			
GOLD STANDARD CONSULTING LLC		Code J057	\$8,743.00	Total Orders		\$8,743.00	Total Checks	\$0.00	Bal
PO#	501338	02/20/2025	TURF MAINTENANCE	\$8,743.00	PO\$	\$8,743.00	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$8,743.00	Act Total		
	Check#	120616	04/28/2025	\$0.00		inv00228			
	Check#	121003	06/30/2025	\$8,743.00		INV00228			
GOLDSON;JORDAN		Code R005	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500060	07/01/2024	ESY24 Supplies	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$0.00	Act Total		
GOPHER PERFORMANCE		Code 5332	\$105.91	Total Orders		\$105.91	Total Checks	\$0.00	Bal
PO#	500621	09/13/2024	Instr. PE; Sudak	\$105.91	PO\$	\$105.91	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE			\$105.91	Act Total		
	Check#	119993	10/28/2024	\$105.91		IN403471			
GOPHER SPORT		Code 2396	\$3,748.98	Total Orders		\$3,748.98	Total Checks	\$0.00	Bal
PO#	501374	03/04/2025	PE Supplies;Mike Aquino	\$3,748.98	PO\$	\$3,748.98	Cks	\$0.00	Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE			\$3,748.98	Act Total		
	Check#	120617	04/28/2025	\$3,748.98		IN433285			

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GRAINGER			Code 2401		\$1,084.90	Total Orders		\$1,084.90	Total Checks		\$0.00	Bal
PO#	500355	07/24/2024	SSS BATHROOM WALL HEATERS			\$1,084.90	PO\$	\$1,084.90	Cks		\$0.00	Bal
12-000-400-450-01-00-AA			CONSTRUCTION SVC SSS BATHROOM			\$1,084.90	Act Total					
Check#		119721	09/09/2024	\$1,084.90	9192798750							
GREAT AMERICA FINANCIAL SERVICES			Code Y085		\$9,220.20	Total Orders		\$9,220.20	Total Checks		\$0.00	Bal
PO#	500010	07/01/2024	24-25 DIST POSTAGE MACHINES			\$9,220.20	PO\$	\$9,220.20	Cks		\$0.00	Bal
11-000-230-530-01-00-00			TELECOM/POST SSS			\$780.00	Act Total					
Check#		119534	07/08/2024	\$65.00	36742783 JULY							
Check#		119572	07/16/2024	\$65.00	36962823 AUG							
Check#		119722	09/09/2024	\$65.00	37178138 SEPT							
Check#		119815	09/23/2024	\$65.00	37399918 OCT							
Check#		120056	11/11/2024	\$65.00	37616812 NV							
Check#		120157	12/09/2024	\$65.00	37843003 DEC							
Check#		120283	01/27/2025	\$130.00	38070060 JAN							
Check#		120363	02/10/2025	\$65.00	38508634 MAR							
Check#		120521	03/24/2025	\$65.00	38730985 APR							
Check#		120618	04/28/2025	\$65.00	38952298 MAY							
Check#		120773	06/09/2025	\$65.00	39177604 JUNE							
11-000-230-530-02-00-00			TELECOM/POST JHS			\$780.00	Act Total					
Check#		119534	07/08/2024	\$65.00	36742783 JULY							
Check#		119572	07/16/2024	\$65.00	36962823 AUG							
Check#		119722	09/09/2024	\$65.00	37178138 SEPT							
Check#		119815	09/23/2024	\$65.00	37399918 OCT							
Check#		120056	11/11/2024	\$65.00	37616812 NV							
Check#		120157	12/09/2024	\$65.00	37843003 DEC							
Check#		120283	01/27/2025	\$130.00	38070060 JAN							
Check#		120363	02/10/2025	\$65.00	38508634 MAR							
Check#		120521	03/24/2025	\$65.00	38730985 APR							
Check#		120618	04/28/2025	\$65.00	38952298 MAY							
Check#		120773	06/09/2025	\$65.00	39177604 JUNE							
11-000-230-530-04-00-00			TELECOM/POST BHS			\$4,416.00	Act Total					
Check#		119534	07/08/2024	\$368.00	36742783 JULY							
Check#		119572	07/16/2024	\$368.00	36962823 AUG							
Check#		119722	09/09/2024	\$368.00	37178138 SEPT							
Check#		119815	09/23/2024	\$368.00	37399918 OCT							
Check#		120056	11/11/2024	\$368.00	37616812 NV							
Check#		120157	12/09/2024	\$368.00	37843003 DEC							
Check#		120283	01/27/2025	\$736.00	38070060 JAN							
Check#		120363	02/10/2025	\$368.00	38508634 MAR							
Check#		120521	03/24/2025	\$368.00	38730985 APR							
Check#		120618	04/28/2025	\$368.00	38952298 MAY							
Check#		120773	06/09/2025	\$368.00	39177604 JUNE							
11-000-230-530-05-00-00			TELECOM/POST CST			\$780.00	Act Total					
Check#		119534	07/08/2024	\$65.00	36742783 JULY							
Check#		119572	07/16/2024	\$65.00	36962823 AUG							
Check#		119722	09/09/2024	\$65.00	37178138 SEPT							
Check#		119815	09/23/2024	\$65.00	37399918 OCT							
Check#		120056	11/11/2024	\$65.00	37616812 NV							
Check#		120157	12/09/2024	\$65.00	37843003 DEC							
Check#		120283	01/27/2025	\$130.00	38070060 JAN							
Check#		120363	02/10/2025	\$65.00	38508634 MAR							
Check#		120521	03/24/2025	\$65.00	38730985 APR							
Check#		120618	04/28/2025	\$65.00	38952298 MAY							
Check#		120773	06/09/2025	\$65.00	39177604 JUNE							
11-000-230-530-06-00-00			TELECOM/POST SUPT			\$2,464.20	Act Total					
Check#		119534	07/08/2024	\$199.00	36742783 JULY							
Check#		119572	07/16/2024	\$199.00	36962823 AUG							
Check#		119722	09/09/2024	\$199.00	37178138 SEPT							
Check#		119815	09/23/2024	\$199.00	37399918 OCT							

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GREAT AMERICA FINANCIAL SERVICES				Code Y085	\$9,220.20	Total Orders		\$9,220.20	Total Checks	\$0.00	Bal
PO#	500010	07/01/2024	24-25 DIST POSTAGE MACHINES		\$9,220.20	PO\$		\$9,220.20	Cks	\$0.00	Bal
	11-000-230-530-06-00-00		TELECOM/POST SUPT					\$2,464.20	Act Total		
	Check#	120056	11/11/2024	\$199.00	37616812 NV						
	Check#	120157	12/09/2024	\$199.00	37843003 DEC						
	Check#	120283	01/27/2025	\$398.00	38070060 JAN						
	Check#	120363	02/10/2025	\$199.00	38508634 MAR						
	Check#	120521	03/24/2025	\$275.20	38730985 APR						
	Check#	120618	04/28/2025	\$199.00	38952298 MAY						
	Check#	120773	06/09/2025	\$199.00	39177604 JUNE						
GREENE;SANDRA				Code 2420	\$47.66	Total Orders		\$47.66	Total Checks	\$0.00	Bal
PO#	500856	10/17/2024	CONQUER MATH MILEAGE		\$29.89	PO\$		\$29.89	Cks	\$0.00	Bal
	11-213-100-580-04-00-00		RESRC TRAVEL BHS					\$29.89	Act Total		
	Check#	H50314	06/26/2025	\$29.89	MILEAGE CONQUER MATH						
PO#	500877	10/25/2024	MILEAGE GEOMETRY ARTIC;GREENE		\$17.77	PO\$		\$17.77	Cks	\$0.00	Bal
	11-213-100-580-04-00-00		RESRC TRAVEL BHS					\$17.77	Act Total		
	Check#	H50314	06/26/2025	\$17.77	MILEAGE GEO ARTIC						
PO#	501339	02/20/2025	REIMBURSEMENT NJTESOL		\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
	20-241-200-580-04-00-00		TITLE III TRAVEL BHS					\$0.00	Act Total		
GREENWOOD LAWN SERVICES				Code Y101	\$7,035.00	Total Orders		\$7,035.00	Total Checks	\$0.00	Bal
PO#	500054	07/01/2024	TREE WORK BOE & JHS		\$7,035.00	PO\$		\$7,035.00	Cks	\$0.00	Bal
	11-000-263-420-02-00-00		GROUND MAINT-REP JHS					\$2,785.00	Act Total		
	Check#	119723	09/09/2024	\$2,785.00	272265						
	11-000-263-420-04-00-00		GROUND MAINT-REP BHS					\$1,690.00	Act Total		
	Check#	119723	09/09/2024	\$1,690.00	274435						
	11-000-263-420-09-00-00		GROUND MAINT-REP					\$2,560.00	Act Total		
	Check#	119723	09/09/2024	\$2,560.00	272266						
GROUNDS FOR SCULPTURE INC				Code 5229	\$220.00	Total Orders		\$220.00	Total Checks	\$0.00	Bal
PO#	501416	03/12/2025	GATEWAY SENIOR TRIP		\$220.00	PO\$		\$220.00	Cks	\$0.00	Bal
	11-190-100-800-04-00-39		INSTR OTHER BHS GATEWAY					\$220.00	Act Total		
	Check#	120563	04/07/2025	\$50.00	DEPOSIT 16026462						
	Check#	120685	05/12/2025	\$170.00	FINAL 16026462 6/4						
GROWING STAGE CHILDRENS THEATF				Code E420	\$480.00	Total Orders		\$480.00	Total Checks	\$0.00	Bal
PO#	500840	10/21/2024	CBI Trip JHS/BHS		\$480.00	PO\$		\$480.00	Cks	\$0.00	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS					\$240.00	Act Total		
	Check#	120462	03/10/2025	\$240.00	2/20 CTM SHOW						
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS					\$240.00	Act Total		
	Check#	120462	03/10/2025	\$240.00	2/20 CTM SHOW						
GUSTAV HOLLSTEIN ELECTRIC				Code Y550	\$7,628.00	Total Orders		\$5,878.00	Total Checks	\$1,750.00	Bal
PO#	500224	07/16/2024	A/C CIRCUIT FOR BHS		\$3,245.00	PO\$		\$3,245.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS					\$165.00	Act Total		
	Check#	120109	11/25/2024	\$165.00	SSS BATHROOM HEATER						
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS					\$3,080.00	Act Total		
	Check#	120109	11/25/2024	\$3,080.00	BHS NEW LINE AD						
PO#	500534	08/27/2024	BHS KITCHEN OUTLETS		\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS					\$0.00	Act Total		
PO#	501638	05/16/2025	CST REPAIRS		\$1,500.00	PO\$		\$0.00	Cks	\$1,500.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST					\$1,500.00	Act Total		
PO#	501644	03/31/2025	SSS 2ND FLOOR OFFICE		\$165.00	PO\$		\$165.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS					\$165.00	Act Total		
	Check#	120774	06/09/2025	\$165.00	SSS 2ND FLOOR						
PO#	501737	06/03/2025	BHS WOODSHOP JUNCTION BOX		\$250.00	PO\$		\$0.00	Cks	\$250.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS					\$250.00	Act Total		

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GUSTAV HOLLSTEIN ELECTRIC		Code Y550	\$7,628.00	Total Orders		\$5,878.00	Total Checks	\$1,750.00	Bal
PO#	501798	06/03/2025	CST OUTLETS & CIRCUITS	\$2,468.00	PO\$	\$2,468.00	Cks	\$0.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$2,468.00	Act Total		
	Check#	121005	08/07/2025	\$2,468.00	BATHROOM SWITCH/GFI				
H2M ARCHITECTS AND ENGINEERS INC		Code R402	\$116,776.89	Total Orders		\$102,247.39	Total Checks	\$14,529.50	Bal
PO#	500062	07/01/2024	BHS Hallway Reno & Painting	\$17,643.55	PO\$	\$17,643.55	Cks	\$0.00	Bal
	12-000-400-334-04-00-00		ARCH/ENG SVC BHS			\$17,643.55	Act Total		
	Check#	119535	07/08/2024	\$13,145.77	3744				
	Check#	119724	09/09/2024	\$1,092.08	3891				
	Check#	119918	10/14/2024	\$2,450.00	3894				
	Check#	120205	12/18/2024	\$175.00	4067				
	Check#	120284	01/27/2025	\$525.00	4227				
	Check#	120364	02/10/2025	\$180.70	4321				
	Check#	120415	02/24/2025	\$75.00	4370				
PO#	500412	08/01/2024	BHS EXTERIOR ENTRY UPGRADE	\$3,823.75	PO\$	\$3,823.75	Cks	\$0.00	Bal
	12-000-400-334-04-00-00		ARCH/ENG SVC BHS			\$3,823.75	Act Total		
	Check#	119918	10/14/2024	\$665.00	3973				
	Check#	120158	12/09/2024	\$1,155.44	4183				
	Check#	120205	12/18/2024	\$1,828.75	4128				
	Check#	120364	02/10/2025	\$174.56	4322				
PO#	500735	10/01/2024	SSS HVAC 240989	\$12,000.00	PO\$	\$11,095.50	Cks	\$904.50	Bal
	12-000-400-334-01-00-00		ARCH/ENG SVC SSS			\$12,000.00	Act Total		
	Check#	120205	12/18/2024	\$6,595.50	4131				
	Check#	120284	01/27/2025	\$675.00	4230				
	Check#	120364	02/10/2025	\$3,825.00	4325				
PO#	500736	10/01/2024	BHS PARTIAL ROOF REPLACEMENT	\$39,000.00	PO\$	\$39,000.00	Cks	\$0.00	Bal
	12-000-400-334-04-00-00		ARCH/ENG SVC BHS			\$39,000.00	Act Total		
	Check#	120205	12/18/2024	\$1,406.25	4129				
	Check#	120284	01/27/2025	\$2,643.75	4228				
	Check#	120364	02/10/2025	\$1,575.00	4323				
	Check#	120415	02/24/2025	\$25,537.70	4371				
	Check#	120619	04/28/2025	\$2,391.00	4543				
	Check#	120775	06/09/2025	\$5,446.30	4628				
PO#	500737	10/01/2024	LONG RANGE FACILITY PLAN MA	\$12,624.59	PO\$	\$12,624.59	Cks	\$0.00	Bal
	12-000-400-334-00-00-00		ARCH/ENG SVC DIST			\$12,624.59	Act Total		
	Check#	120205	12/18/2024	\$4,125.00	4130				
	Check#	120284	01/27/2025	\$2,200.00	4229				
	Check#	120364	02/10/2025	\$5,500.00	4324				
	Check#	120415	02/24/2025	\$799.59	4399				
PO#	501356	02/12/2025	ADD BHS ROOF PROJECT	\$18,285.00	PO\$	\$5,160.00	Cks	\$13,125.00	Bal
	12-000-400-334-04-00-00		ARCH/ENG SVC BHS			\$18,285.00	Act Total		
	Check#	120564	04/07/2025	\$4,303.80	4481				
	Check#	120775	06/09/2025	\$531.20	4628				
	Check#	120851	06/23/2025	\$325.00	4757				
PO#	501519	04/04/2025	SSS MULTI-USER BATHROOMS	\$13,400.00	PO\$	\$12,900.00	Cks	\$500.00	Bal
	12-000-400-334-01-00-00		ARCH/ENG SVC SSS			\$13,400.00	Act Total		
	Check#	120619	04/28/2025	\$1,419.00	4544				
	Check#	120729	05/09/2025	\$3,870.00	4482				
	Check#	120775	06/09/2025	\$5,676.00	4629				
	Check#	120851	06/23/2025	\$1,935.00	4758				
HAAG;JAMES		Code S604	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500702	09/23/2024	MILEAGE REIMBURSE- HAAG	\$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#	500878	10/25/2024	MILEAGE FOR GEO ARTICULATION	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$0.00	Act Total		

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HADDAD;EDWARD		Code 2458	\$5,148.00	Total Orders		\$5,148.00	Total Checks	\$0.00	Bal
PO#	500124	07/08/2024	TUITION REIMBURSE	\$2,574.00	PO\$	\$2,574.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$2,574.00	Act Total		
	Check#	H49242	02/24/2025	\$2,574.00	08:702:702	TUITION			
PO#	500125	07/08/2024	TUITION REIMBURSE	\$2,574.00	PO\$	\$2,574.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$2,574.00	Act Total		
	Check#	H50274	06/23/2025	\$2,574.00	08:702:702				
HAIDARY;FRESHTA		Code N209	\$1,098.72	Total Orders		\$1,098.72	Total Checks	\$0.00	Bal
PO#	501247	02/03/2025	MILEAGE REIMB (mz)	\$1,098.72	PO\$	\$1,098.72	Cks	\$0.00	Bal
	11-000-270-514-05-00-00		TRANS ROUTE SPED VEND			\$1,098.72	Act Total		
	Check#	120416	02/24/2025	\$1,098.72	84 DAYS TRANSPORT MZ				
HAIGHT;CAROL		Code 2460	\$533.55	Total Orders		\$533.55	Total Checks	\$0.00	Bal
PO#	500102	07/09/2024	AVID TRAVEL REIMBURSEMENT	\$533.55	PO\$	\$533.55	Cks	\$0.00	Bal
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS			\$533.55	Act Total		
	Check#	H48407	10/28/2024	\$533.55	AVID REIMBURSEMENT				
HANDLE WITH CARE		Code 2471	\$525.00	Total Orders		\$525.00	Total Checks	\$0.00	Bal
PO#	500126	07/02/2024	Conf Reg (Lieberman)SY24/25	\$525.00	PO\$	\$525.00	Cks	\$0.00	Bal
	20-250-200-580-01-00-00		IDEA TRAVEL SSS			\$250.00	Act Total		
	Check#	H48184	10/14/2024	\$250.00	2024-1397				
	20-250-200-580-02-00-00		IDEA TRAVEL JHS			\$275.00	Act Total		
	Check#	H48184	10/14/2024	\$275.00	2024-1397				
	20-253-200-580-01-00-00		IDEA PREK TRAVEL SSS			\$0.00	Act Total		
HANNON FLOOR COVERING CORP		Code U912	\$72,402.79	Total Orders		\$62,343.09	Total Checks	\$10,059.70	Bal
PO#	500012	07/01/2024	FLOOR COVERING CST BOE BHS	\$62,343.09	PO\$	\$62,343.09	Cks	\$0.00	Bal
	12-000-400-450-04-00-00		CONSTRUCTION SVC BHS			\$29,741.20	Act Total		
	Check#	119919	10/14/2024	\$29,741.20	11764				
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$10,113.93	Act Total		
	Check#	120913	06/30/2025	\$10,113.93	12287				
	12-000-400-450-06-00-00		CONSTRUCTION SVC BOE			\$22,487.96	Act Total		
	Check#	119919	10/14/2024	\$22,487.96	11764				
PO#	501784	06/26/2025	Abatement;DiGiacopo	\$10,059.70	PO\$	\$0.00	Cks	\$10,059.70	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$10,059.70	Act Total		
HARMON;SANDRA		Code HARM	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500679	09/17/2024	Mileage Reimbursement - 12/9	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
HD SUPPLY FACILITIES MAINTENANCE		Code G625	\$20,064.20	Total Orders		\$20,064.20	Total Checks	\$0.00	Bal
PO#	500341	07/19/2024	SSS URINALS	\$2,082.74	PO\$	\$2,082.74	Cks	\$0.00	Bal
	12-000-400-450-01-00-00		CONSTRUCTION SVC SSS			\$0.00	Act Total		
	12-000-400-450-01-00-AA		CONSTRUCTION SVC SSS BATHROOM			\$2,082.74	Act Total		
	Check#	119669	08/12/2024	\$0.00	816456420				
	Check#	119698	08/12/2024	\$2,082.74	816456420				
PO#	500356	07/25/2024	A/C UNITS FOR JHS 2ND FLOOR	\$2,940.00	PO\$	\$2,940.00	Cks	\$0.00	Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$2,940.00	Act Total		
	Check#	119816	09/23/2024	\$2,082.00	817663933				
	Check#	120776	06/09/2025	\$858.00	821937570				
PO#	500357	07/25/2024	SSS CEILING TILES FOR BATHROOM	\$1,354.80	PO\$	\$1,354.80	Cks	\$0.00	Bal
	12-000-400-450-01-00-AA		CONSTRUCTION SVC SSS BATHROOM			\$1,354.80	Act Total		
	Check#	119669	08/12/2024	\$0.00	817419708				
	Check#	119698	08/12/2024	\$1,354.80	817419708				
PO#	500371	07/23/2024	SSS A/C JHS REFRIDG	\$2,804.10	PO\$	\$2,804.10	Cks	\$0.00	Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS			\$2,202.00	Act Total		
	Check#	119725	09/09/2024	\$2,202.00	817419715				

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HD SUPPLY FACILITIES MAINTENANCE				Code G625	\$20,064.20	Total Orders		\$20,064.20	Total Checks	\$0.00	Bal
PO#	500371	07/23/2024	SSS A/C JHS REFRIDG			\$2,804.10	PO\$	\$2,804.10	Cks	\$0.00	Bal
	11-000-262-610-02-00-00		CSTDL SUPP JHS					\$602.10	Act Total		
	Check#	119725	09/09/2024	\$602.10	817419715						
PO#	500849	10/23/2024	DIST SUPPLIES			\$2,603.48	PO\$	\$2,603.48	Cks	(\$0.00)	Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS					\$867.82	Act Total		
	Check#	120159	12/09/2024	\$867.82	832944128						
	11-000-261-610-02-00-00		REQMAINT SUPP JHS					\$867.84	Act Total		
	Check#	120159	12/09/2024	\$867.84	832944128						
	11-000-261-610-04-00-00		REQMAINT SUPP BHS					\$867.82	Act Total		
	Check#	120159	12/09/2024	\$867.82	832944128						
PO#	501026	12/10/2024	CST TOILETS			\$1,249.98	PO\$	\$1,249.98	Cks	\$0.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST					\$1,249.98	Act Total		
	Check#	120285	01/27/2025	\$1,249.98	841440233						
PO#	501027	12/10/2024	CST CEILING TILES			\$1,925.00	PO\$	\$1,925.00	Cks	\$0.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST					\$1,925.00	Act Total		
	Check#	120285	01/27/2025	\$1,925.00	842086530						
PO#	501082	01/06/2025	GEN SUPPLIES			\$3,010.94	PO\$	\$3,010.94	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS					\$3,010.94	Act Total		
	Check#	120852	06/23/2025	\$3,010.94	844761114						
PO#	501120	01/10/2025	BATHROOM SUPPLIES			\$2,093.16	PO\$	\$2,093.16	Cks	\$0.00	Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST					\$2,093.16	Act Total		
	Check#	120365	02/10/2025	\$2,093.16	845807460						
HEINEMANN PROFESSIONAL RESOURC				Code 2509	\$1,873.03	Total Orders		\$1,873.03	Total Checks	\$0.00	Bal
PO#	500335	07/18/2024	Grade 3;Dina Davis			\$981.20	PO\$	\$981.20	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES					\$981.20	Act Total		
	Check#	119920	10/14/2024	\$981.20	956097569						
PO#	501512	04/02/2025	Reading Strategies			\$732.72	PO\$	\$732.72	Cks	(\$0.00)	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$732.72	Act Total		
	Check#	120686	05/12/2025	\$732.72	956257141						
PO#	501586	04/29/2025	Reading/Writing Resources			\$159.11	PO\$	\$159.11	Cks	(\$0.00)	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES					\$159.11	Act Total		
	Check#	120777	06/09/2025	\$159.11	956263200						
HENRY SCHEIN, INC				Code 2513	\$2,690.71	Total Orders		\$2,690.71	Total Checks	(\$0.00)	Bal
PO#	510228	07/01/2024	Health and Trainer Supplies			\$572.19	PO\$	\$572.19	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS					\$572.19	Act Total		
	Check#	120463	03/10/2025	\$572.19	98068957						
PO#	510231	07/01/2024	Health and Trainer Supplies			\$278.54	PO\$	\$278.54	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS					\$278.54	Act Total		
	Check#	119817	09/23/2024	\$278.54	98080969						
PO#	510234	07/01/2024	Health and Trainer Supplies			\$40.89	PO\$	\$40.89	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS					\$40.89	Act Total		
	Check#	119817	09/23/2024	\$40.89	98040161						
PO#	510235	07/01/2024	Health and Trainer Supplies			\$660.83	PO\$	\$660.83	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS					\$660.83	Act Total		
	Check#	119817	09/23/2024	\$660.83	98068981						
PO#	510239	07/01/2024	Health and Trainer Supplies			\$557.08	PO\$	\$557.08	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$557.08	Act Total		
	Check#	119817	09/23/2024	\$557.08	98069013						
PO#	510241	07/01/2024	Health and Trainer Supplies			\$302.64	PO\$	\$302.64	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS					\$302.64	Act Total		
	Check#	119726	09/09/2024	\$302.64	98066776						
PO#	510247	07/01/2024	Health and Trainer Supplies			\$278.54	PO\$	\$278.54	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$278.54	Act Total		
	Check#	119726	09/09/2024	\$278.54	98066690						

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HENSCHEL;CHARLES		Code A052	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	501062	12/18/2024	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#	H49054	01/27/2025	\$50.00	CLOTHING ALLOWANCE				
HERFF JONES		Code 2519	\$4,025.06	Total Orders		\$4,025.06	Total Checks	\$0.00	Bal
PO#	500079	07/02/2024	MISSING DIPLOMA	\$42.90	PO\$	\$42.90	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$42.90	Act Total		
	Check#	119818	09/23/2024	\$42.90	1239083				
PO#	501016	12/02/2024	Diploma Order 2024-25	\$1,292.56	PO\$	\$1,292.56	Cks	\$0.00	Bal
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$1,292.56	Act Total		
	Check#	120778	06/09/2025	\$1,292.56	1276151				
PO#	501366	02/27/2025	2025 DIPLOMAS	\$2,689.60	PO\$	\$2,689.60	Cks	(\$0.00)	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$2,689.60	Act Total		
	Check#	121006	08/07/2025	\$2,689.60	1270204				
HERTZ FURNITURE SYSTEMS		Code 2527	\$42,138.22	Total Orders		\$31,313.14	Total Checks	\$10,825.08	Bal
PO#	500489	08/12/2024	OFFICE FURNITURE	\$4,123.10	PO\$	\$4,123.10	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$608.28	Act Total		
	Check#	H48408	10/28/2024	\$608.28	710571				
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$1,421.36	Act Total		
	Check#	H48408	10/28/2024	\$1,421.36	710571				
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$2,093.46	Act Total		
	Check#	H48408	10/28/2024	\$2,093.46	710571				
PO#	500924	11/14/2024	BHS VP office furniture	\$3,816.06	PO\$	\$3,816.06	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$3,816.06	Act Total		
	Check#	H48823	12/18/2024	\$3,816.06	713657				
PO#	500925	11/14/2024	CST office furniture	\$3,646.27	PO\$	\$3,646.27	Cks	\$0.00	Bal
	11-000-219-600-01-00-00		CST SUPPLIES SSS			\$3,646.27	Act Total		
	Check#	H49055	01/27/2025	\$3,646.27	713660				
PO#	501130	01/16/2025	CST office furniture	\$414.00	PO\$	\$414.00	Cks	\$0.00	Bal
	11-000-219-600-01-00-00		CST SUPPLIES SSS			\$414.00	Act Total		
	Check#	H49243	02/24/2025	\$414.00	714952				
PO#	501174	01/24/2025	Furniture Asst Supt	\$3,469.95	PO\$	\$3,469.95	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$3,469.95	Act Total		
	Check#	H49480	03/24/2025	\$3,469.95	715597				
PO#	501175	01/24/2025	Furniture Tech	\$3,064.88	PO\$	\$3,064.88	Cks	\$0.00	Bal
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT			\$3,064.88	Act Total		
	Check#	H49480	03/24/2025	\$3,064.88	715554				
PO#	501176	01/24/2025	Furniture Data Mgr	\$1,879.88	PO\$	\$1,879.88	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$1,879.88	Act Total		
	Check#	H49480	03/24/2025	\$1,879.88	716430				
PO#	501318	02/24/2025	Furniture IT Office;Gaertner	\$9,570.08	PO\$	\$9,570.08	Cks	\$0.00	Bal
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT			\$9,570.08	Act Total		
	Check#	H50275	06/23/2025	\$9,570.08	716379				
PO#	501403	03/13/2025	Office furniture;Kipp	\$1,328.92	PO\$	\$1,328.92	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$1,153.72	Act Total		
	Refund		06/30/2025	\$1,153.72	717155				
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT			\$175.20	Act Total		
	Refund		06/30/2025	\$175.20	717155				
PO#	501628	04/29/2025	Classroom Furniture	\$6,024.75	PO\$	\$0.00	Cks	\$6,024.75	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$6,024.75	Act Total		
PO#	501796	06/30/2025	Furniture for CST;Merlino	\$4,800.33	PO\$	\$0.00	Cks	\$4,800.33	Bal
	11-000-219-600-02-00-00		CST SUPPLIES JHS			\$814.50	Act Total		
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$3,985.83	Act Total		

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HILL WALLACK LLP ATTORNEYS AT LA'		Code J599	\$5,000.00	Total Orders		\$5,000.00	Total Checks	\$0.00	Bal
PO#	501804	06/25/2025	PROFESIONAL SERVICE DEDUCT	\$5,000.00	PO\$	\$5,000.00	Cks	\$0.00	Bal
	11-000-230-331-04-00-00		GENADMIN LEGAL BHS			\$5,000.00	Act Total		
Check#	120949	07/14/2025	\$5,000.00	800507					
HILLMAR LLC		Code 2540	\$675.00	Total Orders		\$675.00	Total Checks	\$0.00	Bal
PO#	501073	12/12/2024	Bilingual Eval SY24/25	\$675.00	PO\$	\$675.00	Cks	\$0.00	Bal
	11-000-219-320-01-00-00		CST PROF SVC SSS			\$675.00	Act Total		
Check#	120366	02/10/2025	\$675.00	#1 MDL 21237					
HILLSBOROUGH BOARD OF EDUCATIO		Code 2543	\$120.00	Total Orders		\$120.00	Total Checks	\$0.00	Bal
PO#	501057	01/02/2025	Ball Drop Brawl Tourn '25	\$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#	120367	02/10/2025	\$120.00	12/29 ENTRY FEE					
HOLMSTEAD SCHOOL, THE		Code 4607	\$65,866.48	Total Orders		\$65,866.48	Total Checks	\$0.00	Bal
PO#	500754	09/26/2024	OOD Placement(HS)SY24/25	\$65,866.48	PO\$	\$65,866.48	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$48,444.48	Act Total		
Check#	120160	12/09/2024	\$19,948.14	SEPT HS					
Check#	120286	01/27/2025	\$5,645.70	DEC HS					
Check#	120417	02/24/2025	\$7,903.96	JAN HS					
Check#	120565	04/07/2025	\$7,903.98	MAR HS					
Check#	120687	05/12/2025	\$5,269.32	FEB HS CREDIT					
Check#	120893	06/26/2025	\$1,773.38	JUNE HS					
	20-250-100-500-00-00-00		IDEA BASIC TUITION			\$17,422.00	Act Total		
Check#	120687	05/12/2025	\$6,398.46	BOON425 HS APR					
Check#	120779	06/09/2025	\$7,151.22	BOON525 HS MAY					
Check#	120893	06/26/2025	\$3,872.32	JUNE HS					
HOME DEPOT		Code 2557	\$33,941.95	Total Orders		\$33,941.95	Total Checks	\$0.00	Bal
PO#	500441	07/29/2024	DIST SUPPLIES AS NEEDED 24-25	\$27,894.03	PO\$	\$27,894.03	Cks	\$0.00	Bal
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT			\$263.20	Act Total		
Check#	120688	05/12/2025	\$263.20	7510846					
	11-000-261-610-05-00-00		REQMAINT SUPP CST			\$7,952.84	Act Total		
Check#	120057	11/11/2024	\$227.34	5012287					
Check#	120162	12/09/2024	\$19.94	4035824					
Check#	120288	01/27/2025	\$2,418.79	10100					
Check#	120368	02/10/2025	\$259.43	2011254					
Check#	120464	03/10/2025	\$1,516.06	2024244					
Check#	120566	04/07/2025	\$530.42	4020829					
Check#	120688	05/12/2025	\$76.33	8524584					
Check#	120780	06/09/2025	\$601.52	7020694					
Check#	120914	06/30/2025	\$2,303.01	1612009					
	11-000-261-610-09-00-00		REQMAINT SUPP DIST			\$2,472.12	Act Total		
Check#	120057	11/11/2024	\$1,145.85	8514800					
Check#	120162	12/09/2024	\$168.65	4524985					
Check#	120288	01/27/2025	\$469.04	1024055					
Check#	120464	03/10/2025	\$572.78	8031700					
Check#	120566	04/07/2025	\$115.80	31054					
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$1,075.09	Act Total		
Check#	119727	09/09/2024	\$291.33	30680					
Check#	119921	10/14/2024	\$616.29	1023003					
Check#	120288	01/27/2025	\$167.47	10100					
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$1,433.90	Act Total		
Check#	119670	08/12/2024	\$258.90	7032860					
Check#	119727	09/09/2024	\$419.11	6014443					
Check#	119921	10/14/2024	\$60.24	25109					
Check#	120688	05/12/2025	\$137.65	6524728					
Check#	120914	06/30/2025	\$558.00	3522981					

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HOME DEPOT		Code 2557	\$33,941.95	Total Orders		\$33,941.95	Total Checks	\$0.00	Bal
PO#	500441	07/29/2024	DIST SUPPLIES AS NEEDED 24-25	\$27,894.03	PO\$	\$27,894.03	Cks	\$0.00	Bal
11-000-262-610-04-00-00		CSTD L SUPP BHS				\$3,054.97	Act Total		
Check#	119670	08/12/2024	\$1,392.01	6033018					
Check#	119921	10/14/2024	\$318.47	1032618					
Check#	120057	11/11/2024	\$395.35	154843					
Check#	120162	12/09/2024	\$45.74	4035824					
Check#	120368	02/10/2025	\$59.94	3521591					
Check#	120566	04/07/2025	\$524.46	9520498					
Check#	120914	06/30/2025	\$319.00	1612009					
11-000-262-610-09-00-00		CSTD L SUPP DIST				\$7,160.86	Act Total		
Check#	119670	08/12/2024	\$287.29	7032860					
Check#	119727	09/09/2024	\$464.68	6014846					
Check#	119921	10/14/2024	\$2,873.26	25109					
Check#	120057	11/11/2024	\$624.88	9520533					
Check#	120162	12/09/2024	\$1,545.11	8013182					
Check#	120288	01/27/2025	\$228.59	7030620					
Check#	120368	02/10/2025	\$622.76	6021034					
Check#	120688	05/12/2025	\$20.84	2514772					
Check#	120780	06/09/2025	\$493.45	7026175					
11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$495.67	Act Total		
Check#	120780	06/09/2025	\$495.67	2142507					
12-000-400-450-05-00-00		CONSTRUCTION SVC CST				\$2,925.86	Act Total		
Check#	120977	07/30/2025	\$2,925.86	5023569					
12-402-100-730-04-00-00		ATHL EQUIP BHS				\$418.02	Act Total		
Check#	119727	09/09/2024	\$418.02	8030871					
20-218-200-600-00-00-00		PEA NONINST SUPP				\$179.48	Act Total		
Check#	120368	02/10/2025	\$131.76	1022406					
Check#	120464	03/10/2025	\$47.72	8031700					
20-218-200-600-03-00-00		PEA NONINST SUPP BHS				\$462.02	Act Total		
Check#	120288	01/27/2025	\$462.02	31383					
PO#	500881	11/01/2024	ROOF SUPPLIES FOR CST BLDG	\$6,047.92	PO\$	\$6,047.92	Cks	\$0.00	Bal
12-000-400-450-05-00-00		CONSTRUCTION SVC CST				\$6,047.92	Act Total		
Check#	120162	12/09/2024	\$6,047.92	9033128					
HOME DEPOT PRO/SUPPLYWORKS		Code D929	\$6,168.00	Total Orders		\$6,168.00	Total Checks	\$0.00	Bal
PO#	500052	07/01/2024	JHS A/C UNITS	\$6,168.00	PO\$	\$6,168.00	Cks	\$0.00	Bal
20-487-200-600-02-00-00		ARP E3 NONINST SUPP JHS				\$6,168.00	Act Total		
Check#	H47815	08/12/2024	\$6,168.00	812072403					
HONEYWELL INTL.		Code 2562	\$6,929.74	Total Orders		\$6,929.74	Total Checks	\$0.00	Bal
PO#	500018	07/01/2024	SSS SERVICE CONTRACT	\$6,929.74	PO\$	\$6,929.74	Cks	\$0.00	Bal
11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS				\$6,929.74	Act Total		
Check#	119536	07/08/2024	\$3,464.87	52670239226					
Check#	120163	12/09/2024	\$3,464.87	5268549018					
HORIZON BLUE CROSS BLUE SHEILD (		Code 2565	\$5,367,690.90	Total Orders		\$5,366,986.51	Total Checks	\$704.39	Bal
PO#	500328	07/19/2024	2024-2025 HEALTH BENEFITS	\$5,367,690.90	PO\$	\$5,366,986.51	Cks	\$704.39	Bal
11-000-217-270-01-00-00		EXTRAORD HEALTH BENS SSS				\$143,863.95	Act Total		
Check#	119595	07/24/2024	\$6,708.43	304656092 JULY					
Check#	119672	08/12/2024	\$6,708.43	304846090					
Check#	119925	10/14/2024	\$13,416.86	305051100 SEPT					
Check#	120059	11/11/2024	\$6,632.40	305460560 NOV					
Check#	120111	11/25/2024	\$6,632.40	305663669 DEC					
Check#	120207	12/18/2024	\$6,632.40	305898866 JAN					
Check#	120290	01/27/2025	\$6,632.40	306134301 FEB					
Check#	120466	03/10/2025	\$6,632.40	306388069 MAR					
Check#	120568	04/07/2025	\$6,632.40	306622520 APR					
Check#	120690	05/12/2025	\$14,125.92	306841510 MAY					

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HORIZON BLUE CROSS BLUE SHEILD (Code 2565				\$5,367,690.90	Total Orders	\$5,366,986.51	Total Checks	\$704.39	Bal
PO#	500328	07/19/2024	2024-2025 HEALTH BENEFITS		\$5,367,690.90	PO\$	\$5,366,986.51	Cks	\$704.39 Bal
11-000-217-270-01-00-00		EXTRAORD HEALTH BENS SSS				\$143,863.95 Act Total			
	Check#	120731	05/30/2025	\$16,150.90	307070218 JUNE				
	Check#	E49967	05/30/2025	\$46,959.01	Fix para acct				
11-000-217-270-02-00-00		EXTRAORD HEALTH BENS JHS				\$172,239.05 Act Total			
	Check#	119595	07/24/2024	\$11,894.71	304656092 JULY				
	Check#	119672	08/12/2024	\$11,894.71	304846090				
	Check#	119925	10/14/2024	\$23,789.42	305051100 SEPT				
	Check#	120059	11/11/2024	\$12,976.38	305460560 NOV				
	Check#	120111	11/25/2024	\$12,976.38	305663669 DEC				
	Check#	120207	12/18/2024	\$12,976.38	305898866 JAN				
	Check#	120290	01/27/2025	\$12,976.38	306134301 FEB				
	Check#	120466	03/10/2025	\$12,976.38	306388069 MAR				
	Check#	120568	04/07/2025	\$12,976.38	306622520 APR				
	Check#	120690	05/12/2025	\$15,370.62	306841510 MAY				
	Check#	120731	05/30/2025	\$16,235.50	307070218 JUNE				
	Check#	E49967	05/30/2025	\$15,195.81	Fix para acct				
11-000-217-270-04-00-00		EXTRAORD HEALTH BENS BHS				\$31,108.39 Act Total			
	Check#	119595	07/24/2024	\$1,088.29	304656092 JULY				
	Check#	119672	08/12/2024	\$1,088.29	304846090				
	Check#	119925	10/14/2024	\$2,176.58	305051100 SEPT				
	Check#	120059	11/11/2024	\$2,392.15	305460560 NOV				
	Check#	120111	11/25/2024	\$3,480.44	305663669 DEC				
	Check#	120207	12/18/2024	\$3,480.44	305898866 JAN				
	Check#	120290	01/27/2025	\$3,480.44	306134301 FEB				
	Check#	120466	03/10/2025	\$3,480.44	306388069 MAR				
	Check#	120568	04/07/2025	\$3,480.44	306622520 APR				
	Check#	120690	05/12/2025	\$3,480.44	306841510 MAY				
	Check#	120731	05/30/2025	\$3,480.44	307070218 JUNE				
11-000-270-270-00-00-00		TRANS HEALTH BENS				\$41,765.28 Act Total			
	Check#	119595	07/24/2024	\$3,480.44	304656092 JULY				
	Check#	119672	08/12/2024	\$3,480.44	304846090				
	Check#	119925	10/14/2024	\$6,960.88	305051100 SEPT				
	Check#	120059	11/11/2024	\$3,480.44	305460560 NOV				
	Check#	120111	11/25/2024	\$3,480.44	305663669 DEC				
	Check#	120207	12/18/2024	\$3,480.44	305898866 JAN				
	Check#	120290	01/27/2025	\$3,480.44	306134301 FEB				
	Check#	120466	03/10/2025	\$3,480.44	306388069 MAR				
	Check#	120568	04/07/2025	\$3,480.44	306622520 APR				
	Check#	120690	05/12/2025	\$3,480.44	306841510 MAY				
	Check#	120731	05/30/2025	\$3,480.44	307070218 JUNE				
11-000-291-270-00-00-00		HEALTH BENS MED DIST				\$289,607.08 Act Total			
	Check#	119595	07/24/2024	\$22,486.05	304656092 JULY				
	Check#	119672	08/12/2024	\$25,777.55	304846090				
	Check#	119925	10/14/2024	\$48,263.60	305051100 SEPT				
	Check#	120059	11/11/2024	\$24,131.80	305460560 NOV				
	Check#	120111	11/25/2024	\$24,131.80	305663669 DEC				
	Check#	120207	12/18/2024	\$24,276.89	305898866 JAN				
	Check#	120290	01/27/2025	\$25,474.03	306134301 FEB				
	Check#	120466	03/10/2025	\$25,220.07	306388069 MAR				
	Check#	120568	04/07/2025	\$22,696.61	306622520 APR				
	Check#	120690	05/12/2025	\$23,574.34	306841510 MAY				
	Check#	120731	05/30/2025	\$23,574.34	307070218 JUNE				
11-000-291-270-01-00-00		HEALTH BENS MED SSS				\$652,341.10 Act Total			
	Check#	119595	07/24/2024	\$62,633.80	304656092 JULY				
	Check#	119672	08/12/2024	\$63,109.65	304846090				
	Check#	119925	10/14/2024	\$99,250.23	305051100 SEPT				
	Check#	120059	11/11/2024	\$49,577.30	305460560 NOV				
	Check#	120111	11/25/2024	\$55,197.44	305663669 DEC				

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HORIZON BLUE CROSS BLUE SHEILD (Code 2565				\$5,367,690.90	Total Orders	\$5,366,986.51	Total Checks	\$704.39	Bal
PO#	500328	07/19/2024	2024-2025 HEALTH BENEFITS		\$5,367,690.90	PO\$	\$5,366,986.51	Cks	\$704.39 Bal
11-000-291-270-01-00-00				HEALTH BENS MED SSS		\$652,341.10 Act Total			
Check#	120207	12/18/2024	\$55,197.44	305898866	JAN				
Check#	120290	01/27/2025	\$53,565.00	306134301	FEB				
Check#	120466	03/10/2025	\$52,204.65	306388069	MAR				
Check#	120568	04/07/2025	\$53,904.81	306622520	APR				
Check#	120690	05/12/2025	\$53,850.39	306841510	MAY				
Check#	120731	05/30/2025	\$53,850.39	307070218	JUNE				
11-000-291-270-02-00-00				HEALTH BENS MED JHS		\$1,269,053.89 Act Total			
Check#	119595	07/24/2024	\$98,200.44	304656092	JULY				
Check#	119672	08/12/2024	\$105,206.34	304846090					
Check#	119925	10/14/2024	\$215,737.64	305051100	SEPT				
Check#	120059	11/11/2024	\$107,398.47	305460560	NOV				
Check#	120111	11/25/2024	\$107,398.48	305663669	DEC				
Check#	120207	12/18/2024	\$106,613.16	305898866	JAN				
Check#	120290	01/27/2025	\$104,829.24	306134301	FEB				
Check#	120466	03/10/2025	\$105,917.53	306388069	MAR				
Check#	120568	04/07/2025	\$105,917.53	306622520	APR				
Check#	120690	05/12/2025	\$105,917.53	306841510	MAY				
Check#	120731	05/30/2025	\$105,917.53	307070218	JUNE				
11-000-291-270-04-00-00				HEALTH BENS MED BHS		\$1,277,675.57 Act Total			
Check#	119595	07/24/2024	\$106,443.80	304656092	JULY				
Check#	119672	08/12/2024	\$88,578.64	304846090					
Check#	119925	10/14/2024	\$212,437.19	305051100	SEPT				
Check#	120059	11/11/2024	\$107,306.89	305460560	NOV				
Check#	120111	11/25/2024	\$107,306.89	305663669	DEC				
Check#	120207	12/18/2024	\$107,306.89	305898866	JAN				
Check#	120290	01/27/2025	\$110,116.96	306134301	FEB				
Check#	120466	03/10/2025	\$109,527.23	306388069	MAR				
Check#	120568	04/07/2025	\$109,550.36	306622520	APR				
Check#	120690	05/12/2025	\$109,550.36	306841510	MAY				
Check#	120731	05/30/2025	\$109,550.36	307070218	JUNE				
11-000-291-270-UN-00-00				HEALTH BENEFITS UNDIST		\$0.00 Act Total			
Check#	119595	07/24/2024	\$1,088.29	304656092	JULY				
Check#	119672	08/12/2024	(\$1,792.68)	304846090					
11-204-100-270-01-00-00				LLD HEALTH BENS SSS		\$13,059.48 Act Total			
Check#	119595	07/24/2024	\$6,074.94	304656092	JULY				
Check#	119672	08/12/2024	\$6,074.94	304846090					
Check#	119925	10/14/2024	\$909.60	305051100	SEPT				
Check#	120059	11/11/2024	\$3,898.36	305460560	NOV				
Check#	120111	11/25/2024	\$3,898.36	305663669	DEC				
Check#	120207	12/18/2024	\$3,898.36	305898866	JAN				
Check#	120290	01/27/2025	\$3,898.36	306134301	FEB				
Check#	120466	03/10/2025	\$3,898.36	306388069	MAR				
Check#	120568	04/07/2025	\$3,898.36	306622520	APR				
Check#	120690	05/12/2025	\$3,898.36	306841510	MAY				
Check#	E49967	05/30/2025	(\$27,288.52)	Fix para acct					
11-204-100-270-02-00-00				LLD HEALTH BENS JHS		\$55,177.19 Act Total			
Check#	119595	07/24/2024	\$2,724.72	304656092	JULY				
Check#	119672	08/12/2024	\$2,724.72	304846090					
Check#	119925	10/14/2024	\$5,449.44	305051100	SEPT				
Check#	120059	11/11/2024	\$5,534.79	305460560	NOV				
Check#	120111	11/25/2024	\$5,534.78	305663669	DEC				
Check#	120207	12/18/2024	\$5,534.79	305898866	JAN				
Check#	120290	01/27/2025	\$5,534.79	306134301	FEB				
Check#	120466	03/10/2025	\$5,534.79	306388069	MAR				
Check#	120568	04/07/2025	\$5,534.79	306622520	APR				
Check#	120690	05/12/2025	\$5,534.79	306841510	MAY				
Check#	120731	05/30/2025	\$5,534.79	307070218	JUNE				

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HORIZON BLUE CROSS BLUE SHEILD (Code 2565				\$5,367,690.90	Total Orders	\$5,366,986.51	Total Checks	\$704.39	Bal
PO#	500328	07/19/2024	2024-2025 HEALTH BENEFITS		\$5,367,690.90	PO\$	\$5,366,986.51	Cks	\$704.39 Bal
11-204-100-270-04-00-00		LLD HEALTH BENS BHS				\$53,278.56 Act Total			
Check#	119595	07/24/2024	\$4,439.88	304656092	JULY				
Check#	119672	08/12/2024	\$4,439.88	304846090					
Check#	119925	10/14/2024	\$8,879.76	305051100	SEPT				
Check#	120059	11/11/2024	\$4,439.88	305460560	NOV				
Check#	120111	11/25/2024	\$4,439.88	305663669	DEC				
Check#	120207	12/18/2024	\$4,439.88	305898866	JAN				
Check#	120290	01/27/2025	\$4,439.88	306134301	FEB				
Check#	120466	03/10/2025	\$4,439.88	306388069	MAR				
Check#	120568	04/07/2025	\$4,439.88	306622520	APR				
Check#	120690	05/12/2025	\$4,439.88	306841510	MAY				
Check#	120731	05/30/2025	\$4,439.88	307070218	JUNE				
11-212-100-270-04-00-00		MD HEALTH BENS BHS				\$57,874.44 Act Total			
Check#	119595	07/24/2024	\$5,022.39	304656092	JULY				
Check#	119672	08/12/2024	\$5,022.39	304846090					
Check#	119925	10/14/2024	\$10,044.78	305051100	SEPT				
Check#	120059	11/11/2024	\$3,934.10	305460560	NOV				
Check#	120111	11/25/2024	\$3,934.10	305663669	DEC				
Check#	120207	12/18/2024	\$3,934.10	305898866	JAN				
Check#	120290	01/27/2025	\$5,893.02	306134301	FEB				
Check#	120466	03/10/2025	\$5,022.39	306388069	MAR				
Check#	120568	04/07/2025	\$5,022.39	306622520	APR				
Check#	120690	05/12/2025	\$5,022.39	306841510	MAY				
Check#	120731	05/30/2025	\$5,022.39	307070218	JUNE				
11-213-100-270-01-00-00		RESRC HEALTH BENS SSS				\$130,312.36 Act Total			
Check#	119595	07/24/2024	\$13,829.91	304656092	JULY				
Check#	119672	08/12/2024	\$13,829.91	304846090					
Check#	119925	10/14/2024	\$27,659.82	305051100	SEPT				
Check#	120059	11/11/2024	\$12,184.16	305460560	NOV				
Check#	120111	11/25/2024	\$12,184.16	305663669	DEC				
Check#	120207	12/18/2024	\$12,184.16	305898866	JAN				
Check#	120290	01/27/2025	\$12,184.16	306134301	FEB				
Check#	120466	03/10/2025	\$12,184.16	306388069	MAR				
Check#	120568	04/07/2025	\$12,184.16	306622520	APR				
Check#	120690	05/12/2025	\$12,184.16	306841510	MAY				
Check#	120731	05/30/2025	\$9,374.09	307070218	JUNE				
Check#	E49967	05/30/2025	(\$19,670.49)	Fix para acct					
11-213-100-270-02-00-00		RESRC HEALTH BENS JHS				\$282,809.12 Act Total			
Check#	119595	07/24/2024	\$28,120.42	304656092	JULY				
Check#	119672	08/12/2024	\$28,120.42	304846090					
Check#	119925	10/14/2024	\$55,377.02	305051100	SEPT				
Check#	120059	11/11/2024	\$16,511.04	305460560	NOV				
Check#	120111	11/25/2024	\$20,371.84	305663669	DEC				
Check#	120207	12/18/2024	\$25,961.28	305898866	JAN				
Check#	120290	01/27/2025	\$25,876.82	306134301	FEB				
Check#	120466	03/10/2025	\$24,749.20	306388069	MAR				
Check#	120568	04/07/2025	\$25,029.24	306622520	APR				
Check#	120690	05/12/2025	\$25,029.24	306841510	MAY				
Check#	120731	05/30/2025	\$22,858.41	307070218	JUNE				
Check#	E49967	05/30/2025	(\$15,195.81)	Fix para acct					
11-213-100-270-04-00-00		RESRC HEALTH BENS BHS				\$198,272.74 Act Total			
Check#	119595	07/24/2024	\$15,261.05	304656092	JULY				
Check#	119672	08/12/2024	\$13,013.00	304846090					
Check#	119925	10/14/2024	\$29,144.68	305051100	SEPT				
Check#	120059	11/11/2024	\$15,660.63	305460560	NOV				
Check#	120111	11/25/2024	\$15,660.63	305663669	DEC				
Check#	120207	12/18/2024	\$18,293.83	305898866	JAN				
Check#	120290	01/27/2025	\$18,293.83	306134301	FEB				

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HORIZON BLUE CROSS BLUE SHEILD (		Code 2565	\$5,367,690.90	Total Orders	\$5,366,986.51	Total Checks	\$704.39	Bal
PO#	500328	07/19/2024	2024-2025 HEALTH BENEFITS	\$5,367,690.90	PO\$	\$5,366,986.51	Cks	\$704.39 Bal
11-213-100-270-04-00-00		RESRC HEALTH BENS BHS			\$198,272.74	Act Total		
Check#	120466	03/10/2025	\$18,332.97	306388069	MAR			
Check#	120568	04/07/2025	\$18,204.04	306622520	APR			
Check#	120690	05/12/2025	\$18,204.04	306841510	MAY			
Check#	120731	05/30/2025	\$18,204.04	307070218	JUNE			
11-216-100-270-02-00-00		PREKDIS HEALTH BENS JHS			\$87,478.87	Act Total		
Check#	119595	07/24/2024	\$8,005.67	304656092	JULY			
Check#	119672	08/12/2024	\$10,886.64	304846090				
Check#	119925	10/14/2024	\$18,187.92	305051100	SEPT			
Check#	120059	11/11/2024	\$6,299.83	305460560	NOV			
Check#	120111	11/25/2024	\$6,299.83	305663669	DEC			
Check#	120207	12/18/2024	\$6,299.83	305898866	JAN			
Check#	120290	01/27/2025	\$6,299.83	306134301	FEB			
Check#	120466	03/10/2025	\$6,299.83	306388069	MAR			
Check#	120568	04/07/2025	\$6,299.83	306622520	APR			
Check#	120690	05/12/2025	\$6,299.83	306841510	MAY			
Check#	120731	05/30/2025	\$6,299.83	307070218	JUNE			
20-218-200-270-00-00-00		PEA HEALTH BENS DIST			\$64,533.84	Act Total		
Check#	119595	07/24/2024	\$5,377.82	304656092	JULY			
Check#	119672	08/12/2024	\$5,377.82	304846090				
Check#	119925	10/14/2024	\$10,755.64	305051100	SEPT			
Check#	120059	11/11/2024	\$5,377.82	305460560	NOV			
Check#	120111	11/25/2024	\$5,377.82	305663669	DEC			
Check#	120207	12/18/2024	\$5,377.82	305898866	JAN			
Check#	120290	01/27/2025	\$5,377.82	306134301	FEB			
Check#	120466	03/10/2025	\$5,377.82	306388069	MAR			
Check#	120568	04/07/2025	\$5,377.82	306622520	APR			
Check#	120690	05/12/2025	\$5,377.82	306841510	MAY			
Check#	120731	05/30/2025	\$5,377.82	307070218	JUNE			
20-218-200-270-01-00-00		PEA HEALTH BENS SSS			\$184,246.07	Act Total		
Check#	119595	07/24/2024	\$11,095.24	304656092	JULY			
Check#	119672	08/12/2024	\$11,095.24	304846090				
Check#	119925	10/14/2024	\$28,990.85	305051100	SEPT			
Check#	120059	11/11/2024	\$14,495.42	305460560	NOV			
Check#	120111	11/25/2024	\$16,368.80	305663669	DEC			
Check#	120207	12/18/2024	\$17,305.49	305898866	JAN			
Check#	120290	01/27/2025	\$16,761.35	306134301	FEB			
Check#	120466	03/10/2025	\$17,033.42	306388069	MAR			
Check#	120568	04/07/2025	\$17,033.42	306622520	APR			
Check#	120690	05/12/2025	\$17,033.42	306841510	MAY			
Check#	120731	05/30/2025	\$17,033.42	307070218	JUNE			
20-218-200-270-02-00-00		PEA HEALTH BENS JHS			\$162,443.70	Act Total		
Check#	119595	07/24/2024	\$12,709.47	304656092	JULY			
Check#	119672	08/12/2024	\$12,935.06	304846090				
Check#	119925	10/14/2024	\$26,176.39	305051100	SEPT			
Check#	120059	11/11/2024	\$13,011.63	305460560	NOV			
Check#	120111	11/25/2024	\$13,011.63	305663669	DEC			
Check#	120207	12/18/2024	\$13,011.63	305898866	JAN			
Check#	120290	01/27/2025	\$15,188.21	306134301	FEB			
Check#	120466	03/10/2025	\$14,099.92	306388069	MAR			
Check#	120568	04/07/2025	\$14,099.92	306622520	APR			
Check#	120690	05/12/2025	\$14,099.92	306841510	MAY			
Check#	120731	05/30/2025	\$14,099.92	307070218	JUNE			
20-218-200-270-03-00-00		PEA HEALTH BENS BHS			\$187,490.75	Act Total		
Check#	119595	07/24/2024	\$16,284.44	304656092	JULY			
Check#	119672	08/12/2024	\$16,613.86	304846090				
Check#	119925	10/14/2024	\$29,845.04	305051100	SEPT			
Check#	120059	11/11/2024	\$18,187.39	305460560	NOV			

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HORIZON BLUE CROSS BLUE SHEILD (		Code 2565	\$5,367,690.90	Total Orders		\$5,366,986.51	Total Checks	\$704.39	Bal
PO#	500328	07/19/2024	2024-2025 HEALTH BENEFITS	\$5,367,690.90	PO\$	\$5,366,986.51	Cks	\$704.39	Bal
	20-218-200-270-03-00-00		PEA HEALTH BENS BHS			\$187,490.75	Act Total		
	Check#	120111	11/25/2024	\$16,010.81		305663669	DEC		
	Check#	120207	12/18/2024	\$13,834.23		305898866	JAN		
	Check#	120290	01/27/2025	\$12,112.45		306134301	FEB		
	Check#	120466	03/10/2025	\$12,112.45		306388069	MAR		
	Check#	120568	04/07/2025	\$16,889.00		306622520	APR		
	Check#	120690	05/12/2025	\$14,697.99		306841510	MAY		
	Check#	120731	05/30/2025	\$20,903.09		307070218	JUNE		
	61-800-200-270-00-00-00		BRIDGES HEALTH BENS			\$13,059.47	Act Total		
	Check#	119595	07/24/2024	\$1,088.29		304656092	JULY		
	Check#	119672	08/12/2024	\$1,088.29		304846090			
	Check#	119925	10/14/2024	\$2,176.58		305261935	OCT		
	Check#	120059	11/11/2024	\$1,088.29		305460560	NOV		
	Check#	120111	11/25/2024	\$1,088.29		305663669	DEC		
	Check#	120207	12/18/2024	\$1,088.29		305898866	JAN		
	Check#	120290	01/27/2025	\$1,088.28		306134301	FEB		
	Check#	120466	03/10/2025	\$1,088.29		306388069	MAR		
	Check#	120568	04/07/2025	\$1,088.29		306622520	APR		
	Check#	120690	05/12/2025	\$1,088.29		306841510	MAY		
	Check#	120731	05/30/2025	\$1,088.29		307070218	JUNE		
HOUCK, TINA		Code 2569	\$51.23	Total Orders		\$51.23	Total Checks	\$0.00	Bal
PO#	500692	09/19/2024	Mileage Reimb; Houck	\$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#	H50129	06/09/2025	\$51.23		CONQUER MATH MILES			
HOUSER;KRISTEN		Code H804	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500611	09/11/2024	mileage reimbursement 10/14	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$0.00	Act Total		
HUGH OBRIAN YOUTH LEADERSHIP (H		Code 2583	\$600.00	Total Orders		\$600.00	Total Checks	\$0.00	Bal
PO#	501052	12/12/2024	HOBY LEADERSHIP	\$600.00	PO\$	\$600.00	Cks	\$0.00	Bal
	11-000-218-390-04-00-00		GUIDANCE PURCH SVC BHS			\$600.00	Act Total		
	Check#	120291	01/27/2025	\$600.00		199479-LVP			
HUGHEN;BEVIN		Code 2584	\$862.05	Total Orders		\$862.05	Total Checks	\$0.00	Bal
PO#	500105	07/09/2024	AVID TRAVEL REIMBURSEMENT	\$430.91	PO\$	\$430.91	Cks	(\$0.00)	Bal
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS			\$430.91	Act Total		
	Check#	H50276	06/23/2025	\$430.91		AVID JULY 2024			
PO#	500505	08/15/2024	AVID Supplies	\$431.14	PO\$	\$431.14	Cks	\$0.00	Bal
	11-190-100-610-02-00-40		INSTR SUPP JHS AVID			\$431.14	Act Total		
	Check#	H50276	06/23/2025	\$431.14		AVID SUPPLIES			
PO#	500836	10/17/2024	Avid Trip Reimbursement	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-02-00-40		INSTR SUPP JHS AVID			\$0.00	Act Total		
PO#	501023	12/09/2024	Mileage Reimbursement 12/17/24	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
HUGHEN;DAVID		Code 2586	\$1,586.98	Total Orders		\$1,586.98	Total Checks	\$0.00	Bal
PO#	501164	01/21/2025	AC wrest tourn 2025	\$1,586.98	PO\$	\$1,586.98	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$1,586.98	Act Total		
	Check#	H49481	03/24/2025	\$1,586.98		AC WRESTLING REIMB			
HUGHEN;KAYLEE		Code T721	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	501167	01/21/2025	AC wrest tourn 2025	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$0.00	Act Total		

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I A SMITH INC		Code 2596	\$7,325.00	Total Orders		\$7,325.00	Total Checks	\$0.00	Bal
PO#	500845	10/23/2024	BHS REPAIRS FOR SOLAR PANEL	\$850.00	PO\$	\$850.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$850.00	Act Total		
	Check#	120060	11/11/2024	\$850.00	102324				
PO#	500880	11/01/2024	CST BUILDING ROOF	\$6,475.00	PO\$	\$6,475.00	Cks	\$0.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$6,475.00	Act Total		
	Check#	120208	12/18/2024	\$6,475.00	121524				
IMAGINE LEARNING LLC		Code K580	\$103,514.00	Total Orders		\$103,514.00	Total Checks	\$0.00	Bal
PO#	500230	07/15/2024	MATH TEXTBOOKS GR 6-8	\$96,847.50	PO\$	\$96,847.50	Cks	\$0.00	Bal
	11-190-100-640-02-00-25		TEXTBOOKS JHS MATH			\$24,687.34	Act Total		
	Check#	119926	10/14/2024	\$24,687.34	1011147				
	11-190-100-640-04-00-25		TEXTBOOKS BHS MATH			\$54,841.16	Act Total		
	Check#	119926	10/14/2024	\$54,841.16	1011147				
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$15,909.00	Act Total		
	Check#	119926	10/14/2024	\$15,909.00	1011147				
	20-241-100-600-02-00-00		TITLE III INST SUPP JHS			\$960.00	Act Total		
	Check#	119926	10/14/2024	\$960.00	1011147				
	20-241-100-600-04-00-00		TITLE III INST SUPP BHS			\$450.00	Act Total		
	Check#	119926	10/14/2024	\$450.00	1011147				
PO#	500602	09/09/2024	Algebra Gr. 8;S.Harmon	\$962.50	PO\$	\$962.50	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$962.50	Act Total		
	Check#	119994	10/28/2024	\$962.50	1023656				
PO#	500690	09/19/2024	Grade 6 Workbooks	\$352.00	PO\$	\$352.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$352.00	Act Total		
	Check#	119994	10/28/2024	\$352.00	1024970				
PO#	500789	10/08/2024	Grade 6;Mike Smulewicz	\$352.00	PO\$	\$352.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$352.00	Act Total		
	Check#	120292	01/27/2025	\$352.00	1028196				
PO#	501310	02/19/2025	PD IM ONSITE	\$5,000.00	PO\$	\$5,000.00	Cks	\$0.00	Bal
	20-241-200-300-02-00-00		TITLE III PURCH SVC JHS			\$2,500.00	Act Total		
	Check#	120691	05/12/2025	\$2,500.00	1058369				
	20-241-200-300-04-00-00		TITLE III PURCH SVC BHS			\$2,500.00	Act Total		
	Check#	120691	05/12/2025	\$2,500.00	1058369				
IMPACT APPLICATIONS		Code 2610	\$1,525.00	Total Orders		\$1,525.00	Total Checks	\$0.00	Bal
PO#	500195	07/08/2024	Impact Testing 2024-2025	\$1,525.00	PO\$	\$1,525.00	Cks	\$0.00	Bal
	11-402-100-590-02-00-00		ATHLETICS MISC SVC/SECURTY JHS			\$275.00	Act Total		
	Check#	119596	07/24/2024	\$275.00	20245169				
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$1,250.00	Act Total		
	Check#	119596	07/24/2024	\$1,250.00	20245169				
IMPERIAL BAG & PAPER CO LLC		Code 5335	\$3,757.00	Total Orders		\$3,757.00	Total Checks	\$0.00	Bal
PO#	500538	08/27/2024	CLEANERS	\$1,199.80	PO\$	\$1,199.80	Cks	\$0.00	Bal
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$1,199.80	Act Total		
	Check#	120112	11/25/2024	\$1,199.80	35247433				
PO#	500929	11/14/2024	HAND SOAP	\$2,518.00	PO\$	\$2,518.00	Cks	\$0.00	Bal
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$1,259.00	Act Total		
	Check#	120112	11/25/2024	\$1,259.00	36016817				
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$1,259.00	Act Total		
	Check#	120112	11/25/2024	\$1,259.00	36016817				
PO#	510255	07/01/2024	Custodial Supplies	\$39.20	PO\$	\$39.20	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$39.20	Act Total		
	Check#	120369	02/10/2025	\$39.20	17132382				

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IN LINE AIR CONDITIONING CO INC				Code U570	\$9,144.32	Total Orders		\$9,144.32	Total Checks		\$0.00	Bal	
PO#	500663	09/20/2024	SSS air handler				\$9,144.32	PO\$	\$9,144.32	Cks		\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS						\$9,144.32	Act Total			
	Check#	120620	04/28/2025	\$9,144.32	10002571								
	12-000-400-450-01-00-00		CONSTRUCTION SVC SSS						\$0.00	Act Total			
INNOADDI INC				Code X847	\$5,746.00	Total Orders		\$5,746.00	Total Checks		\$0.00	Bal	
PO#	501360	02/12/2025	3D Printers;Brad Davidson				\$2,768.00	PO\$	\$2,768.00	Cks		\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS						\$2,768.00	Act Total			
	Check#	120692	05/12/2025	\$2,768.00	501360								
PO#	501501	03/28/2025	CARBON COMBO				\$2,978.00	PO\$	\$2,978.00	Cks		\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH						\$2,978.00	Act Total			
	Check#	120781	06/09/2025	\$2,978.00	501501								
INSTITUTE FOR EDUCATIONAL DEVELC				Code 2629	\$295.00	Total Orders		\$295.00	Total Checks		\$0.00	Bal	
PO#	500965	11/18/2024	Workshop; Sayle				\$295.00	PO\$	\$295.00	Cks		\$0.00	Bal
	20-241-200-580-01-00-00		TITLE III TRAVEL SSS						\$295.00	Act Total			
	Check#	120370	02/10/2025	\$295.00	5191151 1/24 MS								
INSTITUTE FOR MULTI-SENSORY EDUC				Code 5133	\$3,599.13	Total Orders		\$2,099.13	Total Checks		\$1,500.00	Bal	
PO#	500115	07/02/2024	Orton Training FY25 (CY)				\$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#	H48099	09/23/2024	\$1,500.00	221241								
PO#	500153	07/02/2024	Supplies(Bridi) SY24/25				\$63.93	PO\$	\$63.93	Cks		\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS						\$63.93	Act Total			
	Check#	H48409	10/28/2024	\$63.93	224916								
PO#	500244	07/15/2024	Kindergarten; Pollina				\$535.20	PO\$	\$535.20	Cks		\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA						\$535.20	Act Total			
	Check#	H48185	10/14/2024	\$528.00	224404								
	Check#	H48409	10/28/2024	\$7.20	224404								
PO#	501802	06/30/2025	IMSE; Col-Spector				\$1,500.00	PO\$	\$0.00	Cks		\$1,500.00	Bal
	20-231-200-500-01-00-00		TITLE I NON-INST PURCH SVC SSS						\$1,500.00	Act Total			
ITW FOOD EQUIOMENT GRTOUP LLC				Code S522	\$370.50	Total Orders		\$370.50	Total Checks		\$0.00	Bal	
PO#	500927	11/04/2024	SERVICE CALL BHS				\$370.50	PO\$	\$370.50	Cks		\$0.00	Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS						\$370.50	Act Total			
	Check#	600260	11/25/2024	\$370.50	36406216								
IULIANO-CABRERA;LUISA				Code K761	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal	
PO#	501246	01/31/2025	MILEAGE REIMBURSEMENT				\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS						\$0.00	Act Total			
IXL LEARNING INC				Code 5203	\$8,250.00	Total Orders		\$8,250.00	Total Checks		\$0.00	Bal	
PO#	500166	07/12/2024	state license				\$8,250.00	PO\$	\$8,250.00	Cks		\$0.00	Bal
	20-231-100-300-00-00-00		TITLE I PURCH SVC						\$0.00	Act Total			
	Check#	H47725	07/29/2024	\$0.00	RE-DIST								
	20-231-100-300-02-00-00		TITLE I PURCH SVC JHS						\$8,250.00	Act Total			
	Check#	H47725	07/29/2024	\$8,250.00	RE-DIST								
	20-231-100-610-02-00-00		TITLE I SUPP JHS						\$0.00	Act Total			
	Check#	H47725	07/29/2024	\$0.00	S503023								
PO#	500220	07/16/2024	Renewal Grades 3-8				\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	20-231-100-610-02-00-00		TITLE I SUPP JHS						\$0.00	Act Total			
J & J GYM FLOORS LLC				Code 2664	\$4,100.00	Total Orders		\$4,100.00	Total Checks		\$0.00	Bal	
PO#	500208	07/10/2024	Gym Floor Maintenance 24-25				\$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#	120522	03/24/2025	\$1,700.00	3806 JHS								

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J & J GYM FLOORS LLC		Code 2664	\$4,100.00	Total Orders		\$4,100.00	Total Checks	\$0.00	Bal
PO#	500208	07/10/2024	Gym Floor Maintenance 24-25	\$4,100.00	PO\$	\$4,100.00	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$2,400.00	Act Total		
	Check#	120853	06/23/2025	\$2,400.00	3867 BHS				
J COSENTINO SERVICES LLC		Code 1789	\$10,272.00	Total Orders		\$10,272.00	Total Checks	\$0.00	Bal
PO#	500398	07/24/2024	FALL Portable Toilets '24	\$3,750.00	PO\$	\$3,750.00	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$3,750.00	Act Total		
	Check#	120569	04/07/2025	\$3,750.00	FALL 24				
PO#	500844	10/23/2024	Portable Toilet Rental 24/25	\$1,815.00	PO\$	\$1,815.00	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$1,815.00	Act Total		
	Check#	120693	05/12/2025	\$1,815.00	10/24-29				
PO#	501456	03/21/2025	Portable Toilet Rental SPRING	\$3,000.00	PO\$	\$3,000.00	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$3,000.00	Act Total		
	Check#	120915	06/30/2025	\$3,000.00	SPRING RENTAL				
PO#	501800	05/22/2025	Additional toilets 2025	\$1,707.00	PO\$	\$1,707.00	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$1,707.00	Act Total		
	Refund		06/30/2025	\$1,707.00	5/20-21				
J ECKERT LOCKSMITHS		Code 2668	\$2,690.00	Total Orders		\$2,690.00	Total Checks	\$0.00	Bal
PO#	500746	08/29/2024	BHS LOCKS 3 DOORS	\$1,040.00	PO\$	\$1,040.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$1,040.00	Act Total		
	Check#	119995	10/28/2024	\$1,040.00	0585 9/23				
PO#	500815	10/07/2024	LOCK REPAIRS AND KEYS	\$740.00	PO\$	\$740.00	Cks	\$0.00	Bal
	11-000-261-610-04-00-00		REQMAINT SUPP BHS			\$525.00	Act Total		
	Check#	119995	10/28/2024	\$525.00	0600 10/7				
	11-000-261-610-09-00-00		REQMAINT SUPP DIST			\$215.00	Act Total		
	Check#	119995	10/28/2024	\$215.00	0613 10/11				
PO#	500862	10/24/2024	24-25 LOCKSMITH SERVICES	\$910.00	PO\$	\$910.00	Cks	\$0.00	Bal
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT			\$140.00	Act Total		
	Check#	120467	03/10/2025	\$140.00	0723				
	11-000-261-420-09-00-00		REQMAINT REP-MAINT DIST			\$0.00	Act Total		
	11-000-261-610-01-00-00		REQMAINT SUPP SSS			\$0.00	Act Total		
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$130.00	Act Total		
	Check#	120061	11/11/2024	\$130.00	0614 10/11				
	11-000-261-610-04-00-00		REQMAINT SUPP BHS			\$640.00	Act Total		
	Check#	120293	01/27/2025	\$430.00	0672 12/11				
	Check#	120467	03/10/2025	\$210.00	0723				
	11-000-261-610-09-00-00		REQMAINT SUPP DIST			\$0.00	Act Total		
	20-218-200-600-02-00-00		PEA NONIST SUPP JHS			\$0.00	Act Total		
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS			\$0.00	Act Total		
J W PEPPER & SONS, INC		Code 2672	\$791.51	Total Orders		\$791.51	Total Checks	\$0.00	Bal
PO#	500281	07/17/2024	Grades 6-8;Yvonne Manca	\$609.54	PO\$	\$609.54	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS			\$609.54	Act Total		
	Check#	119927	10/14/2024	\$609.54	366545878				
PO#	501206	01/27/2025	Rain Stick;Yvonne Manca	\$154.98	PO\$	\$154.98	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS			\$154.98	Act Total		
	Check#	120418	02/24/2025	\$154.98	367282280				
PO#	501582	05/01/2025	Score for YM	\$26.99	PO\$	\$26.99	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS			\$26.99	Act Total		
	Check#	120782	06/09/2025	\$26.99	367527676				
JACK TAYLOR		Code 2675	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500189	07/08/2024	Cross Country Assignor 24-25	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$0.00	Act Total		

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JAG ONE PHYSICAL THERAPY		Code 3790	\$913.75	Total Orders		\$913.75	Total Checks	\$0.00	Bal
PO#	500397	07/24/2024	Sub. Trainer Services 24-25	\$913.75	PO\$	\$913.75	Cks	\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$913.75	Act Total		
Check#	120371	02/10/2025	\$913.75	5155	1/16 & 1/18				
JAMES BANKS		Code KIDC	\$325.00	Total Orders		\$325.00	Total Checks	\$0.00	Bal
PO#	500526	08/23/2024	LLD Classroom (Yamakaitis)	\$325.00	PO\$	\$325.00	Cks	\$0.00	Bal
	11-204-100-610-02-00-00		LLD SUPP JHS			\$325.00	Act Total		
Check#	119999	10/28/2024	\$325.00	4569					
JAMES D STROKER		Code N625	\$2,500.00	Total Orders		\$2,500.00	Total Checks	\$0.00	Bal
PO#	501534	04/09/2025	Assembly - 4/11/25	\$2,500.00	PO\$	\$2,500.00	Cks	\$0.00	Bal
	11-000-218-390-02-MS-00		GUIDANCE PURCH SRVC-MS			\$2,000.00	Act Total		
Check#	120916	06/30/2025	\$2,000.00	4/11	PRESENTATIONS				
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES			\$250.00	Act Total		
Check#	120916	06/30/2025	\$250.00	4/11	PRESENTATIONS				
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$250.00	Act Total		
Check#	120916	06/30/2025	\$250.00	4/11	PRESENTATIONS				
JASON MAZZER PLUMBING & HEATING		Code K457	\$825.00	Total Orders		\$825.00	Total Checks	\$0.00	Bal
PO#	501014	12/10/2024	JHS RTU 1	\$575.00	PO\$	\$575.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$575.00	Act Total		
Check#	H49056	01/27/2025	\$575.00	70188					
PO#	501091	01/08/2025	CST LEAK	\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
	11-000-261-610-05-00-00		REQMAINT SUPP CST			\$250.00	Act Total		
Check#	H49056	01/27/2025	\$250.00	70927					
JCP& L		Code 2695	\$188,826.78	Total Orders		\$188,826.78	Total Checks	\$0.00	Bal
PO#	500348	07/18/2024	2024-25 ELECTRICAL SERVICE	\$188,826.78	PO\$	\$188,826.78	Cks	\$0.00	Bal
	11-000-262-622-01-00-00		ELECTRICITY SSS			\$44,319.16	Act Total		
Check#	119728	09/09/2024	\$631.68	95029909076	JULY				
Check#	120062	11/11/2024	\$1,231.02	95029995525					
Check#	120209	12/18/2024	\$1,739.46	95039979205	OCT				
Check#	120243	01/06/2025	\$2,183.56	95049988203	NOV				
Check#	120372	02/10/2025	\$2,851.92	95059992332	DEC				
Check#	120468	03/10/2025	\$19,317.62	95069997886	JAN				
Check#	120570	04/07/2025	\$16,363.90	95079982483	FEB				
	11-000-262-622-02-00-00		ELECTRICITY JHS			\$89,052.22	Act Total		
Check#	119597	07/24/2024	(\$0.00)	100 089 232 076	JULY				
Check#	119728	09/09/2024	\$7,748.27	100 089 232 076	JULY				
Check#	119878	10/02/2024	\$7,903.72	100 057 075 861	AUG				
Check#	119996	10/28/2024	\$7,537.12	100 089 232 076	SEPT				
Check#	120062	11/11/2024	\$25.85	95029995525	SEPT				
Check#	120113	11/25/2024	\$8,567.64	100 057 075 861	OCT				
Check#	120209	12/18/2024	\$25.90	95039979205	OCT				
Check#	120243	01/06/2025	\$33.07	95049988203	NOV				
Check#	120294	01/27/2025	\$15,336.47	100 089 232 076	NOV				
Check#	120372	02/10/2025	\$26.21	95059992332	DEC				
Check#	120419	02/24/2025	\$8,397.94	100 089 232 076	JAN				
Check#	120468	03/10/2025	\$28.00	95069997886	JAN				
Check#	120523	03/24/2025	\$8,260.69	100 057 075 861	FEB				
Check#	120570	04/07/2025	\$28.51	95079982483	FEB				
Check#	120621	04/28/2025	\$7,982.98	100 089 232 076	MAR				
Check#	120694	05/12/2025	\$52.38	100 160 795 660					
Check#	120732	05/30/2025	\$7,935.83	100 160 795 660					
Check#	120854	06/23/2025	\$9,125.45	100 160 795 660					
Check#	120894	06/26/2025	\$7.99	100 057 075 861					
Check#	120901	06/26/2025	\$28.20	95099975917	JUNE				

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JCP& L			Code 2695		\$188,826.78	Total Orders	\$188,826.78	Total Checks	\$0.00	Bal	
PO#	500348	07/18/2024	2024-25 ELECTRICAL SERVICE			\$188,826.78	PO\$	\$188,826.78	Cks	\$0.00	Bal
11-000-262-622-04-00-00			ELECTRICITY BHS				\$48,055.03	Act Total			
Check#	119728	09/09/2024	\$1,486.52	95029909076	JULY						
Check#	119878	10/02/2024	\$2,113.10	95029952198	AUG						
Check#	120062	11/11/2024	\$2,292.79	95029995525	SEPT						
Check#	120209	12/18/2024	\$2,257.85	95039979205	OCT						
Check#	120243	01/06/2025	\$2,130.20	95049988203	NOV						
Check#	120372	02/10/2025	\$6,888.92	95059992332	DEC						
Check#	120468	03/10/2025	\$6,775.33	95069997886	JAN						
Check#	120570	04/07/2025	\$4.65	95079982483	FEB						
Check#	120694	05/12/2025	\$4.65	95089933203	APR						
Check#	120732	05/30/2025	\$4.65	95089976815	MAY						
Check#	120901	06/26/2025	\$24,096.37	95099975917	JUNE						
11-000-262-622-05-00-00			ELECTRICITY CST				\$357.63	Act Total			
Check#	119728	09/09/2024	\$45.41	95029909076	JULY						
Check#	119878	10/02/2024	\$21.44	95029952198	AUG						
Check#	120062	11/11/2024	\$20.06	95029995525	SEPT						
Check#	120209	12/18/2024	\$25.59	95039979205	OCT						
Check#	120243	01/06/2025	\$34.15	95049988203	NOV						
Check#	120372	02/10/2025	\$40.65	95059992332	DEC						
Check#	120468	03/10/2025	\$40.75	95069997886	JAN						
Check#	120570	04/07/2025	\$35.63	95079982483	FEB						
Check#	120694	05/12/2025	\$34.44	95089933203	APR						
Check#	120732	05/30/2025	\$33.77	95089976815	MAY						
Check#	120901	06/26/2025	\$25.74	95099975917	JUNE						
11-000-262-622-09-00-00			ELECTRICITY DIST				\$1,635.04	Act Total			
Check#	119728	09/09/2024	\$127.01	95029909076	JULY						
Check#	119878	10/02/2024	\$107.72	95029952198	AUG						
Check#	120062	11/11/2024	\$91.81	95029995525	SEPT						
Check#	120209	12/18/2024	\$92.81	95039979205	OCT						
Check#	120243	01/06/2025	\$90.57	95049988203	NOV						
Check#	120372	02/10/2025	\$195.78	95059992332	DEC						
Check#	120468	03/10/2025	\$206.75	95069997886	JAN						
Check#	120570	04/07/2025	\$202.43	95079982483	FEB						
Check#	120694	05/12/2025	\$206.47	95089933203	APR						
Check#	120732	05/30/2025	\$213.84	95089976815	MAY						
Check#	120901	06/26/2025	\$99.85	95099975917	JUNE						
20-218-200-622-00-00-00			PEA ELECTRICITY				\$2,886.44	Act Total			
Check#	119728	09/09/2024	\$179.03	95029909076	JULY						
Check#	119878	10/02/2024	\$135.24	95029952198	AUG						
Check#	120062	11/11/2024	\$124.37	95029995525	SEPT						
Check#	120209	12/18/2024	\$126.92	95039979205	OCT						
Check#	120243	01/06/2025	\$155.77	95049988203	NOV						
Check#	120372	02/10/2025	\$436.68	95059992332	DEC						
Check#	120468	03/10/2025	\$461.63	95069997886	JAN						
Check#	120570	04/07/2025	\$392.78	95079982483	FEB						
Check#	120694	05/12/2025	\$425.10	95089933203	APR						
Check#	120732	05/30/2025	\$316.35	95089976815	MAY						
Check#	120901	06/26/2025	\$132.57	95099975917	JUNE						
20-218-200-622-03-00-00			PEA ELECTRICITY BHS				\$2,521.26	Act Total			
Check#	119728	09/09/2024	\$77.94	95029909076	JULY						
Check#	119878	10/02/2024	\$105.79	95029952198	AUG						
Check#	120062	11/11/2024	\$120.42	95029995525	SEPT						
Check#	120209	12/18/2024	\$118.57	95039979205	OCT						
Check#	120243	01/06/2025	\$111.87	95049988203	NOV						
Check#	120372	02/10/2025	\$362.33	95059992332	DEC						
Check#	120468	03/10/2025	\$356.35	95069997886	JAN						
Check#	120901	06/26/2025	\$1,267.99	95099975917	JUNE						

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JERSEY MAIL SYSTEMS LLC			Code J248	\$1,323.65	Total Orders		\$1,323.65	Total Checks		\$0.00	Bal
PO#	500121	07/02/2024	Meter Ink (Merlino)		\$486.80	PO\$	\$486.80	Cks		\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$486.80	Act Total			
	Check#	119673	08/12/2024	\$486.80	2024-662						
PO#	500167	07/09/2024	Office; Carey		\$467.80	PO\$	\$467.80	Cks		\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$467.80	Act Total			
	Check#	119997	10/28/2024	\$467.80	2024-698						
PO#	500866	10/23/2024	MAIL LABELS		\$89.15	PO\$	\$89.15	Cks		\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$89.15	Act Total			
	Check#	120063	11/11/2024	\$89.15	2024-993						
PO#	500875	10/29/2024	BOE POSTAGE INK & LABELS		\$279.90	PO\$	\$279.90	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$139.95	Act Total			
	Check#	120210	12/18/2024	\$139.95	2024-1138						
	11-000-251-610-06-00-00		CNTRLSVC SUPP				\$139.95	Act Total			
	Check#	120210	12/18/2024	\$139.95	2024-1138						
K & J ACCESSORIES INC			Code 2750	\$42,833.00	Total Orders		\$42,833.00	Total Checks		\$0.00	Bal
PO#	500015	07/01/2024	Scorebaord JHS;Hughen		\$11,984.00	PO\$	\$11,984.00	Cks		\$0.00	Bal
	12-402-100-730-02-00-00		ATHL EQUIP JHS				\$11,984.00	Act Total			
	Check#	119998	10/28/2024	\$11,984.00	5036-24						
PO#	500016	07/01/2024	Turf scoreboard;Hughen		\$30,849.00	PO\$	\$30,849.00	Cks		\$0.00	Bal
	12-402-100-730-04-00-00		ATHL EQUIP BHS				\$30,849.00	Act Total			
	Check#	119998	10/28/2024	\$30,849.00	5035-24						
PO#	500206	07/10/2024	Scoreboard Repair 24-25		\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS				\$0.00	Act Total			
K&B CONTRACTORS LLC			Code P213	\$130,719.00	Total Orders		\$130,719.00	Total Checks		\$0.00	Bal
PO#	500030	07/01/2024	BHS Hallway Tile painting		\$32,668.00	PO\$	\$32,668.00	Cks		\$0.00	Bal
	12-000-400-450-04-00-00		CONSTRUCTION SVC BHS				\$0.00	Act Total			
	Check#	119573	07/16/2024	\$0.00	RE-DIST						
	12-000-400-450-04-00-2D		CONSTR SVC BHS INTERIOR				\$32,668.00	Act Total			
	Check#	119573	07/16/2024	\$32,668.00	RE-DIST						
PO#	500047	07/01/2024	Painting at BOE Office		\$39,096.00	PO\$	\$39,096.00	Cks		\$0.00	Bal
	12-000-400-450-06-00-00		CONSTRUCTION SVC BOE				\$39,096.00	Act Total			
	Check#	119675	08/12/2024	\$39,096.00	#568						
PO#	500048	07/01/2024	Painting BHS stairwells		\$45,113.00	PO\$	\$45,113.00	Cks		\$0.00	Bal
	12-000-400-450-04-00-00		CONSTRUCTION SVC BHS				\$0.00	Act Total			
	Check#	119573	07/16/2024	\$0.00	RE-DIST						
	12-000-400-450-04-00-2D		CONSTR SVC BHS INTERIOR				\$45,113.00	Act Total			
	Check#	119573	07/16/2024	\$45,113.00	RE-DIST						
PO#	500089	07/08/2024	Painting BHS main office		\$13,842.00	PO\$	\$13,842.00	Cks		\$0.00	Bal
	12-000-400-450-04-00-00		CONSTRUCTION SVC BHS				\$0.00	Act Total			
	12-000-400-450-04-00-2D		CONSTR SVC BHS INTERIOR				\$13,842.00	Act Total			
	Check#	119729	09/09/2024	\$13,842.00	#578						
KAPLAN			Code 2762	\$22,134.41	Total Orders		\$22,134.41	Total Checks		\$0.00	Bal
PO#	500442	08/01/2024	PRESCHOOL SUPPLIES JHS		\$2,927.55	PO\$	\$2,927.55	Cks		\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$2,927.55	Act Total			
	Check#	120114	11/25/2024	\$2,927.55	0006997290						
PO#	500443	08/01/2024	BHS PRESCHOOL SUPPLIES		\$3,165.34	PO\$	\$3,165.34	Cks		(\$0.00)	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$3,165.34	Act Total			
	Check#	120114	11/25/2024	\$3,165.34	0006981057						
PO#	500470	08/01/2024	preschool supplies		\$4,588.10	PO\$	\$4,588.10	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$4,588.10	Act Total			
	Check#	120211	12/18/2024	\$4,588.10	0006980298						
PO#	501354	02/25/2025	BHS PRESCHOOL SUPPLIES		\$6,205.32	PO\$	\$6,205.32	Cks		\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$3,755.37	Act Total			
	Check#	120571	04/07/2025	\$3,755.37	0007132471						

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KAPLAN		Code 2762	\$22,134.41	Total Orders		\$22,134.41	Total Checks	\$0.00	Bal
PO#	501354	02/25/2025	BHS PRESCHOOL SUPPLIES	\$6,205.32	PO\$	\$6,205.32	Cks	\$0.00	Bal
	20-218-400-731-03-00-00		PEA INSTR EQUIP BHS			\$2,449.95	Act Total		
	Check#	120571	04/07/2025	\$2,449.95	0007133499				
PO#	501361	02/25/2025	JHS PREK SUPPLIES	\$3,112.75	PO\$	\$3,112.75	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$662.80	Act Total		
	Check#	120622	04/28/2025	\$662.80	0007132081				
	20-218-400-731-02-00-00		PEA INSTR EQUIP JHS			\$2,449.95	Act Total		
	Check#	120622	04/28/2025	\$2,449.95	0007133522				
PO#	501386	02/24/2025	SS PREK SUPPLIES	\$1,682.64	PO\$	\$1,682.64	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$1,682.64	Act Total		
	Check#	120571	04/07/2025	\$1,682.64	0007136703				
PO#	510288	07/01/2024	Teaching Aids	\$6.72	PO\$	\$6.72	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$6.72	Act Total		
	Check#	119819	09/23/2024	\$6.72	0006948631				
PO#	510310	07/01/2024	Teaching Aids	\$183.43	PO\$	\$183.43	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$183.43	Act Total		
	Check#	119819	09/23/2024	\$183.43	0006948632				
PO#	510333	07/01/2024	Teaching Aids	\$115.80	PO\$	\$115.80	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$115.80	Act Total		
	Check#	119676	08/12/2024	\$115.80	0006949449				
PO#	510387	07/01/2024	Teaching Aids	\$35.45	PO\$	\$35.45	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$35.45	Act Total		
	Check#	119819	09/23/2024	\$35.45	0006949450				
PO#	510417	07/01/2024	Teaching Aids	\$111.31	PO\$	\$111.31	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$111.31	Act Total		
	Check#	119819	09/23/2024	\$111.31	0006949451				
KAULFERS; JASON		Code C193	\$5,148.00	Total Orders		\$5,148.00	Total Checks	\$0.00	Bal
PO#	500123	07/08/2024	TUITION REIMBURSE	\$5,148.00	PO\$	\$5,148.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$5,148.00	Act Total		
	Check#	H49244	02/24/2025	\$2,574.00	SPED5402				
	Check#	H50130	06/09/2025	\$2,574.00	SPED5422				
KEAN UNIVERSITY		Code 2768	\$5,340.00	Total Orders		\$5,340.00	Total Checks	\$0.00	Bal
PO#	500972	11/21/2024	FBLA REGIONAL TESTING	\$140.00	PO\$	\$140.00	Cks	\$0.00	Bal
	11-401-100-500-04-00-00		COCURRIC PURCH SVC BHS			\$140.00	Act Total		
	Check#	120373	02/10/2025	\$140.00	01153021 FBLA				
PO#	501226	01/30/2025	FBLA CONFERENCE	\$5,200.00	PO\$	\$5,200.00	Cks	\$0.00	Bal
	11-401-100-500-04-00-00		COCURRIC PURCH SVC BHS			\$5,200.00	Act Total		
	Check#	120572	04/07/2025	\$5,200.00	24153018				
KEAN UNIVERSITY DIVERSITY COUNCIL		Code S943	\$300.00	Total Orders		\$300.00	Total Checks	\$0.00	Bal
PO#	500231	07/17/2024	Membership dues	\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-000-230-890-06-00-00		GENADMIN MISC EXP			\$300.00	Act Total		
	Check#	119598	07/24/2024	\$300.00	24-25 DIV COUN DUES				
KEARNY BOARD OF EDUCATION		Code N518	\$150.00	Total Orders		\$150.00	Total Checks	\$0.00	Bal
PO#	501249	02/04/2025	Lady Kards Invitational 2025	\$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#	120469	03/10/2025	\$150.00	LADY KARDS TOURN				
KELLEY L HIGGENS NELSON		Code Z113	\$260.00	Total Orders		\$260.00	Total Checks	\$0.00	Bal
PO#	501789	06/30/2025	Interpreting service	\$260.00	PO\$	\$260.00	Cks	\$0.00	Bal
	11-000-240-500-02-00-00		SCHL ADM-OTHER PURCH SER			\$260.00	Act Total		
	Check#	120917	06/30/2025	\$0.00	3/26 INTERP SERV				
	Check#	120968	06/30/2025	\$260.00	3/26 INTERP SERV				

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KENCOR ELEVATOR INC		Code 5098	\$4,172.00	Total Orders		\$4,172.00	Total Checks	\$0.00	Bal
PO#	500317	07/17/2024	24-25 ELEVATOR & LIFT SERVICE	\$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#	119599	07/24/2024	\$28.00	INV-11441C	JULY				
Check#	119928	10/14/2024	\$28.00	INV-144416C	SEPT				
Check#	120115	11/25/2024	\$84.00	INV-130157C	AUG				
Check#	120164	12/09/2024	\$28.00	INV-200048C	DEC				
Check#	120295	01/27/2025	\$28.00	INV-218286C	JAN				
Check#	120524	03/24/2025	\$56.00	INV-248675C	FEB				
Check#	120623	04/28/2025	\$28.00	INV-287599C	APR				
Check#	120695	05/12/2025	\$28.00	INV-301497C	MAY				
Check#	120855	06/23/2025	\$28.00	INV-323144C	JUNE				
11-000-261-420-02-00-00			REQMAINT REP-MAINT JHS			\$1,680.00	Act Total		
Check#	119599	07/24/2024	\$140.00	INV-11441C	JULY				
Check#	119928	10/14/2024	\$140.00	INV-144416C	SEPT				
Check#	120115	11/25/2024	\$420.00	INV-130157C	AUG				
Check#	120164	12/09/2024	\$140.00	INV-200048C	DEC				
Check#	120295	01/27/2025	\$140.00	INV-218286C	JAN				
Check#	120524	03/24/2025	\$280.00	INV-248675C	FEB				
Check#	120623	04/28/2025	\$140.00	INV-287599C	APR				
Check#	120695	05/12/2025	\$140.00	INV-301497C	MAY				
Check#	120855	06/23/2025	\$140.00	INV-323144C	JUNE				
11-000-261-420-04-00-00			REQMAINT REP-MAINT BHS			\$2,016.00	Act Total		
Check#	119599	07/24/2024	\$168.00	INV-11441C	JULY				
Check#	119928	10/14/2024	\$168.00	INV-144416C	SEPT				
Check#	120115	11/25/2024	\$504.00	INV-130157C	AUG				
Check#	120164	12/09/2024	\$168.00	INV-200048C	DEC				
Check#	120295	01/27/2025	\$168.00	INV-218286C	JAN				
Check#	120524	03/24/2025	\$336.00	INV-248675C	FEB				
Check#	120623	04/28/2025	\$168.00	INV-287599C	APR				
Check#	120695	05/12/2025	\$168.00	INV-301497C	MAY				
Check#	120855	06/23/2025	\$168.00	INV-323144C	JUNE				
PO#	500372	07/05/2024	AS NEEDED REPAIRS 2024-25	\$140.00	PO\$	\$140.00	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			\$140.00	Act Total		
Check#	119677	08/12/2024	\$80.00	INV-117559-J6Z6					
Check#	120695	05/12/2025	\$60.00	INV-296754-B3V5					
11-000-261-420-04-00-00			REQMAINT REP-MAINT BHS			\$0.00	Act Total		
KENVIL POWER, INC.		Code 2780	\$220.32	Total Orders		\$220.32	Total Checks	\$0.00	Bal
PO#	501687	05/01/2025	DIST SUPPLIES	\$220.32	PO\$	\$220.32	Cks	\$0.00	Bal
11-000-262-610-09-00-00			CSTDL SUPP DIST			\$220.32	Act Total		
Check#	120856	06/23/2025	\$220.32	252095					
KERIAN;BRIAN		Code I090	\$45.49	Total Orders		\$45.49	Total Checks	\$0.00	Bal
PO#	501210	01/28/2025	Clothing Allowance	\$45.49	PO\$	\$45.49	Cks	\$0.00	Bal
11-000-291-290-02-00-00			CLOTHING ALLOWANCE JHS			\$45.49	Act Total		
Check#	H49198	02/10/2025	\$45.49	CLOTHING REIMB					
KIERNAN;LORRAINE		Code 2795	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500677	09/17/2024	Mileage Reimbursement - 9/20	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
11-000-223-580-02-MS-00			STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
KIM AURIEMMA DESIGN LLC		Code 2797	\$420.00	Total Orders		\$420.00	Total Checks	\$0.00	Bal
PO#	501537	04/03/2025	8th Grade Graduation 6/23	\$420.00	PO\$	\$420.00	Cks	\$0.00	Bal
11-000-240-600-02-MS-00			SCHOOL ADMIN SUPPLIES-MS			\$210.00	Act Total		
Check#	120895	06/26/2025	\$210.00	6/23 JHS GRADUATION					
11-000-240-600-04-00-00			SCHLADM SUPP BHS			\$210.00	Act Total		
Check#	120895	06/26/2025	\$210.00	6/23 JHS GRADUATION					

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KIPP-NEWBOLD REBECCA		Code 5279	\$2,186.19	Total Orders		\$2,186.19	Total Checks	(\$0.00) Bal
PO#	500101	07/09/2024	AVID TRAVEL REIMBURSEMENT	\$407.11	PO\$	\$407.11	Cks	\$0.00 Bal
	11-000-230-580-06-00-00		GENADMIN TRAVEL			\$407.11	Act Total	
	Check#	H47960	09/09/2024	\$407.11	AVID 2024 REIMB			
PO#	500882	09/24/2024	SUPPLIES FOR COMMUNITY DAY	\$310.63	PO\$	\$310.63	Cks	\$0.00 Bal
	11-000-251-611-06-00-00		PR SUPPLIES			\$310.63	Act Total	
	Check#	H50131	06/09/2025	\$310.63	COMMUNITY DAY REIMB			
PO#	500939	10/01/2024	NJSBA expenses	\$128.78	PO\$	\$128.78	Cks	(\$0.00) Bal
	11-000-230-580-06-00-00		GENADMIN TRAVEL			\$128.78	Act Total	
	Check#	H50495	08/07/2025	\$128.78	NJSBA 2024 REIMB			
PO#	501009	12/10/2024	ASST SUPERINTENDENT CELL PHONE	\$1,215.12	PO\$	\$1,215.12	Cks	\$0.00 Bal
	11-000-230-530-06-00-00		TELECOM/POST SUPT			\$1,215.12	Act Total	
	Refund	06/30/2025	\$98.19	JUNE PHONE REIMB				
	Check#	H49315	03/10/2025	\$326.99	JULY PHONE REIMB			
	Check#	H50131	06/09/2025	\$593.48	JAN PHONE REIMB			
	Check#	H50315	06/26/2025	\$196.46	MAY PHONE REIMB			
PO#	501379	02/25/2025	mileage reimbursement 4/10/25	\$64.86	PO\$	\$64.86	Cks	\$0.00 Bal
	20-218-200-580-00-00-00		PEA TRAVEL DIST			\$64.86	Act Total	
	Check#	H50412	07/14/2025	\$64.86	4/10 MILEAGE			
PO#	501810	06/27/2025	MILEAGE REIMB NJLAW;Kipp	\$40.33	PO\$	\$40.33	Cks	\$0.00 Bal
	11-000-230-580-06-00-00		GENADMIN TRAVEL			\$40.33	Act Total	
	Check#	H50495	08/07/2025	\$40.33	1/28 MILEAGE			
PO#	501811	06/27/2025	MILEAGE REIMB PREK RGN MT:Kipp	\$19.36	PO\$	\$19.36	Cks	\$0.00 Bal
	20-218-200-580-00-00-00		PEA TRAVEL DIST			\$19.36	Act Total	
	Check#	H50495	08/07/2025	\$19.36	1/23 MILEAGE			
KITTATINNY REGIONAL HIGH SCHOOL		Code V185	\$400.00	Total Orders		\$400.00	Total Checks	\$0.00 Bal
PO#	500294	07/11/2024	Linn Crawn Wrest Tourn 24-25	\$400.00	PO\$	\$400.00	Cks	\$0.00 Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$400.00	Act Total	
	Check#	120296	01/27/2025	\$400.00	TOURN FEE			
KLEBEZ; JASON		Code 5160	\$419.44	Total Orders		\$419.44	Total Checks	\$0.00 Bal
PO#	500111	07/09/2024	AVID TRAVEL REIMBURSEMENT	\$419.44	PO\$	\$419.44	Cks	\$0.00 Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$419.44	Act Total	
	Check#	H48186	10/14/2024	\$419.44	AVID REIMBURSEMENT			
PO#	500725	09/23/2024	PRINCIPAL MEETING MILEAGE	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS			\$0.00	Act Total	
KOVAL; KAREN		Code 2820	\$40.30	Total Orders		\$40.30	Total Checks	\$0.00 Bal
PO#	500678	09/17/2024	Mileage Reimbursement - 9/30	\$40.30	PO\$	\$40.30	Cks	\$0.00 Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$40.30	Act Total	
	Check#	H49619	04/07/2025	\$40.30	CONQUER MATH MILES			
KUPA;ISA		Code W633	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00 Bal
PO#	501168	01/21/2025	AC wrest tourn 2025	\$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	\$177.15	Total Orders		\$177.15	Total Checks	\$0.00 Bal
PO#	501166	01/21/2025	AC wrest tourn 2025	\$177.15	PO\$	\$177.15	Cks	\$0.00 Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$177.15	Act Total	
	Check#	120525	03/24/2025	\$177.15	AC WRESTLING REIMB			
KURTZ BROTHERS		Code 2832	\$2,246.51	Total Orders		\$2,246.51	Total Checks	\$0.00 Bal
PO#	510279	07/01/2024	Teaching Aids	\$173.40	PO\$	\$173.40	Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$173.40	Act Total	
	Check#	119821	09/23/2024	\$173.40	35482.00			

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KURTZ BROTHERS		Code 2832	\$2,246.51	Total Orders		\$2,246.51	Total Checks	\$0.00	Bal
PO#	510285	07/01/2024	Teaching Aids		\$1.95	PO\$	\$1.95 Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$1.95 Act Total		
	Check#	119821	09/23/2024	\$1.95	35483.00				
PO#	510304	07/01/2024	Teaching Aids		\$29.70	PO\$	\$29.70 Cks	\$0.00	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES				\$29.70 Act Total		
	Check#	119821	09/23/2024	\$29.70	35484.00				
PO#	510313	07/01/2024	Teaching Aids		\$4.85	PO\$	\$4.85 Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS				\$4.85 Act Total		
	Check#	119821	09/23/2024	\$4.85	35485.00				
PO#	510320	07/01/2024	Teaching Aids		\$17.14	PO\$	\$17.14 Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES				\$17.14 Act Total		
	Check#	119821	09/23/2024	\$17.14	35486.00				
PO#	510332	07/01/2024	Teaching Aids		\$120.00	PO\$	\$120.00 Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$120.00 Act Total		
	Check#	119821	09/23/2024	\$120.00	35487.00				
PO#	510340	07/01/2024	Teaching Aids		\$2.30	PO\$	\$2.30 Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$2.30 Act Total		
	Check#	119821	09/23/2024	\$2.30	35488.00				
PO#	510344	07/01/2024	Teaching Aids		\$1,457.28	PO\$	\$1,457.28 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$1,457.28 Act Total		
	Check#	119929	10/14/2024	\$1,457.28	35489.00				
PO#	510362	07/01/2024	Teaching Aids		\$4.55	PO\$	\$4.55 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$4.55 Act Total		
	Check#	119821	09/23/2024	\$4.55	35490.00				
PO#	510367	07/01/2024	Teaching Aids		\$6.68	PO\$	\$6.68 Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$6.68 Act Total		
	Check#	120000	10/28/2024	\$6.68	35491.00				
PO#	510398	07/01/2024	Teaching Aids		\$25.73	PO\$	\$25.73 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$25.73 Act Total		
	Check#	120000	10/28/2024	\$25.73	35492.00				
PO#	510403	07/01/2024	Teaching Aids		\$20.85	PO\$	\$20.85 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$20.85 Act Total		
	Check#	119929	10/14/2024	\$20.85	35493.00				
PO#	510415	07/01/2024	Teaching Aids		\$32.18	PO\$	\$32.18 Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$32.18 Act Total		
	Check#	119821	09/23/2024	\$32.18	35494.00				
PO#	510420	07/01/2024	Teaching Aids		\$11.96	PO\$	\$11.96 Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$11.96 Act Total		
	Check#	119821	09/23/2024	\$11.96	35495.00				
PO#	510428	07/01/2024	Teaching Aids		\$2.60	PO\$	\$2.60 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$2.60 Act Total		
	Check#	119821	09/23/2024	\$2.60	35496.00				
PO#	510434	07/01/2024	Teaching Aids		\$215.10	PO\$	\$215.10 Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$215.10 Act Total		
	Check#	119821	09/23/2024	\$215.10	35497.00				
PO#	510443	07/01/2024	Teaching Aids		\$116.34	PO\$	\$116.34 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$116.34 Act Total		
	Check#	119821	09/23/2024	\$116.34	35498.00				
PO#	510445	07/01/2024	Teaching Aids		\$3.90	PO\$	\$3.90 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$3.90 Act Total		
	Check#	119821	09/23/2024	\$3.90	35499.00				
LA SALLE UNIVERSITY		Code 4974	\$995.00	Total Orders		\$995.00	Total Checks	\$0.00	Bal
PO#	500296	07/12/2024	J GLASER AP SUMMER INST		\$995.00	PO\$	\$995.00 Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS				\$995.00 Act Total		
	Check#	119822	09/23/2024	\$995.00	S0231185 JG				

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LACORTE;PHOENIX			Code M326		\$0.00	Total Orders			\$0.00	Total Checks			\$0.00	Bal
PO#	501170	01/21/2025	AC wrest tourn 2025				\$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		\$9,393.95	Total Orders			\$9,393.95	Total Checks			\$0.00	Bal
PO#	500077	07/02/2024	SUMMER ACADEMIC SUPPORT				\$462.21	PO\$		\$462.21	Cks		\$0.00	Bal
20-231-100-610-02-00-00			TITLE I SUPP JHS							\$2.31	Act Total			
Check# H48187			10/14/2024	\$2.31	RE-DIST									
20-489-100-600-00-00-00			ARP E3 SUMMER INST SUPP							\$459.90	Act Total			
Check# H48187			10/14/2024	\$459.90	646299070824									
PO#	500245	07/12/2024	Instr; Viruet				\$631.35	PO\$		\$631.35	Cks		\$0.00	Bal
11-190-100-610-01-00-00			INSTR SUPP SSS							\$631.35	Act Total			
Check# H48100			09/23/2024	\$631.35	679473072224									
PO#	500246	07/12/2024	Grade 2; Houck				\$463.32	PO\$		\$463.32	Cks		\$0.00	Bal
11-190-100-610-01-00-00			INSTR SUPP SSS							\$463.32	Act Total			
Check# H48187			10/14/2024	\$463.32	679755072224									
PO#	500264	07/12/2024	Instr; First Grade				\$1,007.86	PO\$		\$1,007.86	Cks		(\$0.00)	Bal
11-190-100-610-01-00-00			INSTR SUPP SSS							\$1,007.86	Act Total			
Check# H48187			10/14/2024	\$1,007.86	681853072324									
PO#	500577	09/10/2024	Guidance; Pourki				\$458.85	PO\$		\$458.85	Cks		\$0.00	Bal
11-000-218-600-01-00-00			GUIDANCE SUPPLIES SSS							\$458.85	Act Total			
Check# H48187			10/14/2024	\$458.85	103692091624									
PO#	501105	01/06/2025	Supplies (White) SY24/25				\$148.45	PO\$		\$148.45	Cks		\$0.00	Bal
11-204-100-610-01-00-00			LLD SUPP SSS							\$148.45	Act Total			
Check# H49199			02/10/2025	\$148.45	90112702									
PO#	501212	01/28/2025	ESL;Kelly Liberati				\$269.06	PO\$		\$269.06	Cks		\$0.00	Bal
11-240-100-610-02-ES-00			ML SUPP JHS ES							\$0.00	Act Total			
Check# H49482			03/24/2025	\$0.00	RE-DIST									
20-241-100-600-02-00-00			TITLE III INST SUPP JHS							\$269.06	Act Total			
Check# H49482			03/24/2025	\$269.06	RE-DIST									
PO#	501376	03/04/2025	Supplies (Esmail) SY24/25				\$618.30	PO\$		\$618.30	Cks		\$0.00	Bal
20-253-200-600-00-00-00			IDEA PREK NONINST SUPP							\$618.30	Act Total			
Check# H49620			04/07/2025	\$618.30	90442647									
PO#	510280	07/01/2024	Teaching Aids				\$53.99	PO\$		\$53.99	Cks		\$0.00	Bal
20-218-100-600-03-00-00			PEA SUPPLIES BHS							\$53.99	Act Total			
Check# H48100			09/23/2024	\$53.99	611802062524									
PO#	510286	07/01/2024	Teaching Aids				\$37.76	PO\$		\$37.76	Cks		\$0.00	Bal
20-218-100-600-03-00-00			PEA SUPPLIES BHS							\$37.76	Act Total			
Check# H48100			09/23/2024	\$37.76	611800062524									
PO#	510297	07/01/2024	Teaching Aids				\$16.19	PO\$		\$16.19	Cks		\$0.00	Bal
11-000-218-600-02-ES-00			GUIDANCE SUPPLIES- ES							\$16.19	Act Total			
Check# H48100			09/23/2024	\$16.19	611803062624									
PO#	510298	07/01/2024	Teaching Aids				\$26.99	PO\$		\$26.99	Cks		\$0.00	Bal
11-000-216-600-05-00-00			REL SVC SUPPLIES							\$26.99	Act Total			
Check# H48100			09/23/2024	\$26.99	611807062624									
PO#	510309	07/01/2024	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# H48187			10/14/2024	\$248.34	611808062624									
PO#	510321	07/01/2024	Teaching Aids				\$659.54	PO\$		\$659.54	Cks		\$0.00	Bal
11-240-100-610-02-ES-00			ML SUPP JHS ES							\$0.00	Act Total			
Check# H48100			09/23/2024	\$0.00	RE-DIST									
20-241-100-600-02-00-00			TITLE III INST SUPP JHS							\$659.54	Act Total			
Check# H48100			09/23/2024	\$659.54	RE-DIST									
PO#	510322	07/01/2024	Teaching Aids				\$85.48	PO\$		\$85.48	Cks		\$0.00	Bal
20-218-100-600-02-00-00			PEA SUPPLIES JHS							\$85.48	Act Total			
Check# H48100			09/23/2024	\$85.48	611810062624									

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LAKESHORE LEARNING MATERIAL		Code 1652	\$9,393.95	Total Orders		\$9,393.95	Total Checks	\$0.00	Bal
PO#	510326	07/01/2024	Teaching Aids		\$17.99	PO\$	\$17.99 Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$17.99 Act Total		
	Check#	H48100	09/23/2024	\$17.99	611820062624				
PO#	510341	07/01/2024	Teaching Aids		\$151.14	PO\$	\$151.14 Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$151.14 Act Total		
	Check#	H48187	10/14/2024	\$151.14	611819062624				
PO#	510346	07/01/2024	Teaching Aids		\$165.56	PO\$	\$165.56 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$165.56 Act Total		
	Check#	H48100	09/23/2024	\$165.56	611821062524				
PO#	510347	07/01/2024	Teaching Aids		\$529.08	PO\$	\$529.08 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$529.08 Act Total		
	Check#	H48100	09/23/2024	\$529.08	611822062424				
PO#	510353	07/01/2024	Teaching Aids		\$84.56	PO\$	\$84.56 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$84.56 Act Total		
	Check#	H48100	09/23/2024	\$84.56	611829062524				
PO#	510360	07/01/2024	Teaching Aids		\$218.22	PO\$	\$218.22 Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$218.22 Act Total		
	Check#	H48187	10/14/2024	\$218.22	611804062524				
PO#	510363	07/01/2024	Teaching Aids		\$121.44	PO\$	\$121.44 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$121.44 Act Total		
	Check#	H48410	10/28/2024	\$121.44	611823062624				
PO#	510368	07/01/2024	Teaching Aids		\$35.96	PO\$	\$35.96 Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$35.96 Act Total		
	Check#	H48410	10/28/2024	\$35.96	611813062524				
PO#	510374	07/01/2024	Teaching Aids		\$6.29	PO\$	\$6.29 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$6.29 Act Total		
	Check#	H48187	10/14/2024	\$6.29	611824062424				
PO#	510378	07/01/2024	Teaching Aids		\$231.23	PO\$	\$231.23 Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS				\$231.23 Act Total		
	Check#	H48100	09/23/2024	\$231.23	611830062524				
PO#	510381	07/01/2024	Teaching Aids		\$395.89	PO\$	\$395.89 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$395.89 Act Total		
	Check#	H48100	09/23/2024	\$395.89	611814062424				
PO#	510390	07/01/2024	Teaching Aids		\$19.79	PO\$	\$19.79 Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS				\$19.79 Act Total		
	Check#	H48100	09/23/2024	\$19.79	611825062524				
PO#	510393	07/01/2024	Teaching Aids		\$130.47	PO\$	\$130.47 Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS				\$130.47 Act Total		
	Check#	H48100	09/23/2024	\$130.47	611831062524				
PO#	510394	07/01/2024	Teaching Aids		\$26.09	PO\$	\$26.09 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$26.09 Act Total		
	Check#	H48410	10/28/2024	\$26.09	611815062424				
PO#	510404	07/01/2024	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#	H48187	10/14/2024	\$35.99	611826062524				
PO#	510412	07/01/2024	Teaching Aids		\$80.96	PO\$	\$80.96 Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$80.96 Act Total		
	Check#	H48410	10/28/2024	\$80.96	611832062524				
PO#	510416	07/01/2024	Teaching Aids		\$98.98	PO\$	\$98.98 Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$98.98 Act Total		
	Check#	H48100	09/23/2024	\$98.98	611816062524				
PO#	510421	07/01/2024	Teaching Aids		\$58.47	PO\$	\$58.47 Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$58.47 Act Total		
	Check#	H48100	09/23/2024	\$58.47	611828062524				
PO#	510425	07/01/2024	Teaching Aids		\$1,670.40	PO\$	\$1,670.40 Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ML SUPP SSS				\$0.00 Act Total		
	Check#	H48187	10/14/2024	\$0.00	611833062524				

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LAKESHORE LEARNING MATERIAL				Code 1652	\$9,393.95	Total Orders		\$9,393.95	Total Checks		\$0.00	Bal
PO#	510425	07/01/2024	Teaching Aids			\$1,670.40	PO\$	\$1,670.40	Cks		\$0.00	Bal
	20-241-100-600-01-00-00		TITLE III INST SUPP SSS					\$1,670.40	Act Total			
	Check#	H48187	10/14/2024	\$1,670.40	RE-DIST							
PO#	510429	07/01/2024	Teaching Aids			\$39.58	PO\$	\$39.58	Cks		\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$39.58	Act Total			
	Check#	H48100	09/23/2024	\$39.58	611817062524							
PO#	510435	07/01/2024	Teaching Aids			\$16.19	PO\$	\$16.19	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$16.19	Act Total			
	Check#	H48100	09/23/2024	\$16.19	611827062424							
PO#	510437	07/01/2024	Teaching Aids			\$71.98	PO\$	\$71.98	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$71.98	Act Total			
	Check#	H48100	09/23/2024	\$71.98	611834062424							
LANDKOF;ARTUR				Code G094	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal
PO#	501169	01/21/2025	AC wrest tourn 2025			\$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	\$4,931.32	Total Orders		\$4,931.32	Total Checks		\$0.00	Bal
PO#	500093	07/03/2024	Translation Sevices			\$1,418.95	PO\$	\$1,418.95	Cks		\$0.00	Bal
	11-000-218-390-02-ES-00		GUIDANCE PURCH SRVC- ES					\$1,129.17	Act Total			
	Refund	06/30/2025	\$66.50	11646561	JUNE							
	Check#	119730	09/09/2024	\$51.00	11365931	JULY						
	Check#	119930	10/14/2024	\$69.90	11409698	SEPT						
	Check#	120116	11/25/2024	\$184.21	11437856	OCT						
	Check#	120212	12/18/2024	\$110.93	11464601	NOV						
	Check#	120297	01/27/2025	\$27.20	11486474	DEC						
	Check#	120374	02/10/2025	\$86.90	11514306	JAN						
	Check#	120470	03/10/2025	\$140.05	11552308	FEB						
	Check#	120624	04/28/2025	\$170.62	11570121	MAR						
	Check#	120696	05/12/2025	\$116.03	11592430	APR						
	Check#	120783	06/09/2025	\$105.83	11617648	MAY						
	11-000-218-390-02-MS-00		GUIDANCE PURCH SRVC-MS					\$289.78	Act Total			
	Check#	119730	09/09/2024	\$185.87	11364047	JULY						
	Check#	120212	12/18/2024	\$34.00	11457966	NOV						
	Check#	121007	08/07/2025	\$69.91	11616784	MAY						
PO#	500320	07/18/2024	Guidance; Pourki			\$146.63	PO\$	\$146.63	Cks		\$0.00	Bal
	11-000-218-390-01-00-00		GUIDANCE PURCH SVC SSS					\$146.63	Act Total			
	Check#	120165	12/09/2024	\$6.80	11468331	NOV						
	Check#	120470	03/10/2025	\$81.82	11545285	FEB						
	Check#	120857	06/23/2025	\$58.01	11626251	MAY						
PO#	500415	07/29/2024	Translation Svs SY24/25 (CST)			\$3,023.24	PO\$	\$3,023.24	Cks		\$0.00	Bal
	11-000-219-320-05-00-00		CST PROF SVC					\$3,023.24	Act Total			
	Check#	119730	09/09/2024	\$153.38	11360403	JULY						
	Check#	120116	11/25/2024	\$259.21	11409367	SEPT						
	Check#	120374	02/10/2025	\$469.38	11464288	NOV						
	Check#	120420	02/24/2025	\$238.80	11512042	JAN						
	Check#	120470	03/10/2025	\$363.83	11542278	FEB						
	Check#	120624	04/28/2025	\$291.73	11562240	MAR						
	Check#	120857	06/23/2025	\$906.97	11588891	APR						
	Check#	120978	07/30/2025	\$339.94	11656471	JUNE						
PO#	500488	08/07/2024	TRANSLATE SERVICES			\$342.50	PO\$	\$342.50	Cks		\$0.00	Bal
	11-000-218-390-04-00-00		GUIDANCE PURCH SVC BHS					\$342.50	Act Total			
	Check#	119730	09/09/2024	\$161.88	11369864	JULY						
	Check#	120212	12/18/2024	\$78.40	11391376	AUG						
	Check#	120297	01/27/2025	\$13.60	11472050	NOV						
	Check#	120420	02/24/2025	\$15.30	11521549	JAN						
	Check#	120470	03/10/2025	\$56.32	11544931	FEB						
	Check#	120624	04/28/2025	\$17.00	11576755	MAR						

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LAPLACA;MARISSA			Code C662		\$72.71	Total Orders			\$72.71	Total Checks		\$0.00	Bal
PO#	501774	06/18/2025	FBLA REIMBURSEMENT				\$72.71	PO\$		\$72.71	Cks	\$0.00	Bal
11-401-100-500-04-00-00			COCURRIC PURCH SVC BHS						\$72.71	Act Total			
Refund		06/30/2025	\$72.71	FBLA REIMB 3/10-12									
LAPOINTE; GREG			Code 4992		\$0.00	Total Orders			\$0.00	Total Checks		\$0.00	Bal
PO#	501630	05/09/2025	Clothing Allowance				\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
11-000-291-290-02-00-00			CLOTHING ALLOWANCE JHS						\$0.00	Act Total			
LAVAGLIO;MICHAEL			Code H578		\$10,296.00	Total Orders			\$10,296.00	Total Checks		\$0.00	Bal
PO#	500131	07/08/2024	TUITION REIMBURSE				\$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			
PO#	500541	08/28/2024	TUITION REIMBURSEMENT				\$3,432.00	PO\$		\$3,432.00	Cks	\$0.00	Bal
11-000-291-280-04-00-00			TUITION REIMB BEA TEACH BHS						\$3,432.00	Act Total			
Check# H48101		09/23/2024	\$3,432.00	EURO-GA-1156									
PO#	501234	01/31/2025	TUITION REIMBURSEMENT				\$3,432.00	PO\$		\$3,432.00	Cks	\$0.00	Bal
11-000-291-280-04-00-00			TUITION REIMB BEA TEACH BHS						\$3,432.00	Act Total			
Check# H49245		02/24/2025	\$3,432.00	8230 TUITION REIMB									
PO#	501545	04/22/2025	TUITION REIMBURSEMENT				\$3,432.00	PO\$		\$3,432.00	Cks	\$0.00	Bal
11-000-291-280-04-00-00			TUITION REIMB BEA TEACH BHS						\$3,432.00	Act Total			
Check# H50277		06/23/2025	\$3,432.00	HIST-GA-269									
LEARNING A-Z			Code 2874		\$6,454.00	Total Orders			\$6,454.00	Total Checks		\$0.00	Bal
PO#	500120	07/02/2024	Membership Spec Ed SY24/25				\$3,618.00	PO\$		\$3,618.00	Cks	\$0.00	Bal
11-000-219-592-05-00-00			CST MISC PURCH SVC						\$3,618.00	Act Total			
Check# 119678		08/12/2024	\$3,618.00	7996961									
PO#	500168	07/10/2024	Instr; Schessler				\$1,848.00	PO\$		\$1,848.00	Cks	\$0.00	Bal
11-190-100-340-01-00-00			INSTR TECH SVC SSS						\$0.00	Act Total			
Check# 119731		09/09/2024	\$0.00	8015976									
20-231-100-300-01-00-00			TITLE I PURCH SVC SSS						\$1,848.00	Act Total			
Check# 119731		09/09/2024	\$1,848.00	RE-DIST									
PO#	500344	07/22/2024	Online Program;Kelly Liberati				\$554.00	PO\$		\$554.00	Cks	\$0.00	Bal
11-240-100-610-02-ES-00			ML SUPP JHS ES						\$0.00	Act Total			
Check# 119931		10/14/2024	\$0.00	8189554									
20-241-100-600-02-00-00			TITLE III INST SUPP JHS						\$554.00	Act Total			
Check# 119931		10/14/2024	\$554.00	RE-DIST									
PO#	500352	07/18/2024	ESL; Sayle				\$434.00	PO\$		\$434.00	Cks	\$0.00	Bal
20-241-100-600-01-00-00			TITLE III INST SUPP SSS						\$434.00	Act Total			
Check# 119823		09/23/2024	\$434.00	8037536									
PO#	500363	07/22/2024	ELL; Monica Nieves				\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
11-240-100-610-02-MS-00			ML SUPP JHS MS						\$0.00	Act Total			
LEARNIX,LLC			Code O097		\$139.92	Total Orders			\$139.92	Total Checks		\$0.00	Bal
PO#	500145	07/02/2024	Subscription(Speech) SY24/25				\$139.92	PO\$		\$139.92	Cks	\$0.00	Bal
11-000-216-600-05-00-00			REL SVC SUPPLIES						\$139.92	Act Total			
Check# 120213		12/18/2024	\$139.92	A890941									
LENOVO			Code 2894		\$2,659.05	Total Orders			\$2,659.05	Total Checks		\$0.00	Bal
PO#	501459	01/24/2025	LAPTOP FOR TECH DIRECTOR				\$2,659.05	PO\$		\$2,659.05	Cks	\$0.00	Bal
11-000-252-610-00-00-00			ADMIN IT SUPP DISTRICT						\$2,659.05	Act Total			
Check# 120625		04/28/2025	\$2,659.05	6472335900									
LERCH VINCI HIGGINS LLP			Code 2901		\$34,500.00	Total Orders			\$34,500.00	Total Checks		\$0.00	Bal
PO#	500287	07/18/2024	FY24 AUDIT				\$34,500.00	PO\$		\$34,500.00	Cks	\$0.00	Bal
11-000-230-332-06-00-00			GENADMIN AUDIT FEES						\$34,500.00	Act Total			
Check# 120214		12/18/2024	\$34,500.00	41635									

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LET'S THINK WIRELESS LLC		Code 5307	\$6,682.29	Total Orders		\$6,682.29	Total Checks	\$0.00	Bal
PO#	500049	07/01/2024	VIDEO LICENSE SY24.25	\$4,971.39	PO\$	\$4,971.39	Cks	\$0.00	Bal
	11-000-266-390-01-00-00		SECURITY TECH SVC SSS			\$1,657.13	Act Total		
	Check#	H47726	07/29/2024	\$1,657.13		0010166-IN			
	11-000-266-390-02-00-00		SECURITY TECH SVC JHS			\$1,657.13	Act Total		
	Check#	H47726	07/29/2024	\$1,657.13		0010166-IN			
	11-000-266-390-04-00-00		SECURITY TECH SVC BHS			\$1,657.13	Act Total		
	Check#	H47726	07/29/2024	\$1,657.13		0010166-IN			
PO#	500098	07/08/2024	24.25 MAINTENCE AGREEMENT	\$1,710.90	PO\$	\$1,710.90	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$1,710.90	Act Total		
	Check#	H48102	09/23/2024	\$658.40		0010341-IN			
	Check#	H48188	10/14/2024	\$910.00		0010393-IN			
	Check#	H49246	02/24/2025	\$142.50		0010688-IN			
PO#	500806	10/15/2024	SUPPORT HOURS	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$0.00	Act Total		
LEVA;KATHLEEN		Code V954	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	501468	03/21/2025	Clothing reimb; Leva	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total		
	Check#	H49661	04/28/2025	\$50.00		CLOTHING ALLOW			
LIBRARY STORE INC, THE		Code 4612	\$929.83	Total Orders		\$929.83	Total Checks	\$0.00	Bal
PO#	510205	07/01/2024	Library Supplies	\$929.83	PO\$	\$929.83	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$929.83	Act Total		
	Check#	119824	09/23/2024	\$929.83		694049			
LIFESAVERS INC		Code E963	\$120.00	Total Orders		\$120.00	Total Checks	\$0.00	Bal
PO#	500708	09/24/2024	CPR Training	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$50.00	Act Total		
	Check#	119932	10/14/2024	\$50.00		279123			
PO#	501180	01/21/2025	CPR cert Bridges staff	\$70.00	PO\$	\$70.00	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$70.00	Act Total		
	Check#	120375	02/10/2025	\$70.00		286130			
LIGHTPATH INC		Code 1537	\$32,995.87	Total Orders		\$32,995.87	Total Checks	\$0.00	Bal
PO#	500013	07/01/2024	PRIVATE FIBER NETWORK	\$32,995.87	PO\$	\$32,995.87	Cks	\$0.00	Bal
	11-000-230-530-01-00-00		TELECOM/POST SSS			\$2,420.36	Act Total		
	Check#	119679	08/12/2024	\$2,028.20		101322101 AUG 53377			
	Check#	120858	06/23/2025	\$392.16		101512510/53377			
	11-000-230-530-02-00-00		TELECOM/POST JHS			\$10,573.36	Act Total		
	Check#	119574	07/16/2024	\$3,298.00		101303646 JULY 54737			
	Check#	120064	11/11/2024	\$3,298.00		101382176/54737 NOV			
	Check#	120215	12/18/2024	\$2,028.20		101401714/53377 DEC			
	Check#	120626	04/28/2025	\$380.47		101477779/53377 APR			
	Check#	120697	05/12/2025	\$1,176.53		101495768/53377 MAY			
	Check#	120858	06/23/2025	\$392.16		101512510/53377			
	11-000-230-530-04-00-00		TELECOM/POST BHS			\$20,002.15	Act Total		
	Check#	119574	07/16/2024	\$333.20		101303645 JULY 53377			
	Check#	119679	08/12/2024	\$3,298.00		101322103 AUG 54737			
	Check#	119825	09/23/2024	\$5,326.20		101340497/53377 SEPT			
	Check#	119933	10/14/2024	\$5,326.20		101362498/53377 OCT			
	Check#	120064	11/11/2024	\$2,028.39		101382175/53377 NOV			
	Check#	120215	12/18/2024	\$3,298.00		101401715/54737 DEC			
	Check#	120858	06/23/2025	\$392.16		101512510/53377			
LIGHTSPEED SOLUTIONS LLC		Code LIGH	\$13,530.00	Total Orders		\$13,530.00	Total Checks	\$0.00	Bal
PO#	500038	07/01/2024	LIGHTSPEED RENEWAL 24.25 SY	\$13,530.00	PO\$	\$13,530.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$13,530.00	Act Total		
	Check#	119680	08/12/2024	\$13,530.00		LS032959			

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LITANIA SPORTS GROUP INC				Code C687	\$949.00	Total Orders		\$949.00	Total Checks		\$0.00	Bal
PO#	501425	03/13/2025	Pole Vault			\$949.00	PO\$	\$949.00	Cks		\$0.00	Bal
11-402-100-610-04-00-00			ATHLETICS SUPP BHS					\$949.00	Act Total			
Check#		120627	04/28/2025	\$949.00	703688							
LITERACY RESOURCES				Code U332	\$192.24	Total Orders		\$192.24	Total Checks		\$0.00	Bal
PO#	501292	02/18/2025	Resources;Krystle Sacco			\$192.24	PO\$	\$192.24	Cks		\$0.00	Bal
11-230-100-610-02-ES-00			INTERVEN SUPPLY-ES					\$192.24	Act Total			
Check#		120471	03/10/2025	\$192.24	389756							
LOBBYGUARD SOLUTIONS LLC				Code A350	\$1,980.00	Total Orders		\$1,980.00	Total Checks		\$0.00	Bal
PO#	500169	07/10/2024	Office; Carey			\$140.00	PO\$	\$140.00	Cks		\$0.00	Bal
11-000-266-610-01-00-00			SECURITY SUPP SSS					\$140.00	Act Total			
Check#		119732	09/09/2024	\$140.00	INV128709							
PO#	500452	08/01/2024	VISITOR MANAGEMENT 24.25			\$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#		119732	09/09/2024	\$500.00	60934							
11-000-266-390-02-00-00			SECURITY TECH SVC JHS					\$500.00	Act Total			
Check#		119732	09/09/2024	\$500.00	60934							
11-000-266-390-04-00-00			SECURITY TECH SVC BHS					\$500.00	Act Total			
Check#		119732	09/09/2024	\$500.00	60934							
20-218-200-330-03-00-00			PEA PURCH PROF SVC BHS					\$200.00	Act Total			
Check#		119732	09/09/2024	\$200.00	60992							
PO#	500792	10/11/2024	LOBBYGUARD LABELS; BHS			\$140.00	PO\$	\$140.00	Cks		\$0.00	Bal
11-000-266-610-04-00-00			SECURITY SUPP BHS					\$140.00	Act Total			
Check#		120065	11/11/2024	\$140.00	INV143327							
LOGIUDICE VINCENZO				Code 5273	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal
PO#	501491	02/07/2025	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			
LOWENSTEIN, DEBRA				Code W828	(\$248.04)	Total Orders		(\$248.04)	Total Checks		\$0.00	Bal
PO#	501771	06/16/2025	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#		H50369	06/30/2025	\$50.00	CLOTHING ALLOW							
PO#	5V0041	02/28/2025	LOA BENEFITS MAR-APR 2025			(\$298.04)	PO\$	(\$298.04)	Cks		\$0.00	Bal
11-000-291-270-01-00-00			HEALTH BENS MED SSS					(\$298.04)	Act Total			
Refund			04/03/2025	(\$298.04)	full pmt ck 670							
11-000-291-270-06-00-71			DENTAL INSURANCE DIST					\$0.00	Act Total			
LRP PUBLICATIONS				Code 2961	\$405.00	Total Orders		\$405.00	Total Checks		\$0.00	Bal
PO#	500119	07/02/2024	Subscription Renewal 24/25			\$405.00	PO\$	\$405.00	Cks		\$0.00	Bal
11-000-219-600-05-00-00			CST SUPPLIES					\$405.00	Act Total			
Check#		H47816	08/12/2024	\$405.00	4604047							
LTR INTERMEDIATE HOLDINGS INC				Code B469	\$48,430.00	Total Orders		\$48,430.00	Total Checks		\$0.00	Bal
PO#	500288	07/19/2024	Playground Updates			\$48,430.00	PO\$	\$48,430.00	Cks		\$0.00	Bal
12-000-400-450-02-00-00			CONSTRUCTION SVC JHS					\$17,929.00	Act Total			
Check#		120001	10/28/2024	\$17,929.00	269477							
20-218-200-600-02-00-00			PEA NONIST SUPP JHS					\$1,803.75	Act Total			
Check#		120001	10/28/2024	\$1,803.75	269477							
20-218-200-600-03-00-00			PEA NONINST SUPP BHS					\$1,803.75	Act Total			
Check#		120001	10/28/2024	\$1,803.75	269477							
61-800-000-000-00-00-00			BRIDGES					\$26,893.50	Act Total			
Check#		120001	10/28/2024	\$26,893.50	269477							

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LUYA ENTERPRISE INC			Code Q299		\$288.39	Total Orders			\$288.39	Total Checks		\$0.00	Bal
PO#	501536	04/24/2025	AVID GRAD CORDS				\$288.39	PO\$		\$288.39	Cks	\$0.00	Bal
11-190-100-610-04-00-40			INSTR SUPP BHS AVID						\$288.39	Act Total			
	Check#	120784	06/09/2025	\$288.39	20167								
LYNCH;ROSEMARIE			Code 2969		\$3,086.12	Total Orders			\$3,086.12	Total Checks		\$0.00	Bal
PO#	500219	07/15/2024	phone reimbursement				\$1,250.00	PO\$		\$1,250.00	Cks	\$0.00	Bal
61-800-200-330-06-00-00			BRIDGES PURCH SERVICES						\$1,250.00	Act Total			
	Check#	H47961	09/09/2024	\$110.00	JULY PHONE								
	Check#	H48103	09/23/2024	\$110.00	AUG PHONE								
	Check#	H48411	10/28/2024	\$110.00	SEPT PHONE								
	Check#	H48487	11/11/2024	\$110.00	OCT PHONE								
	Check#	H48745	12/09/2024	\$110.00	NOV PHONE								
	Check#	H49057	01/27/2025	\$110.00	DEC PHONE								
	Check#	H49200	02/10/2025	\$110.00	JAN PHONE								
	Check#	H49316	03/10/2025	\$110.00	FEB PHONE								
	Check#	H49884	05/12/2025	\$220.00	MAR PHONE								
	Check#	H50278	06/23/2025	\$110.00	MAY PHONE FINAL								
	Check#	H50370	06/30/2025	\$40.00	PHONE FINAL								
PO#	500460	08/05/2024	supplies				\$986.99	PO\$		\$986.99	Cks	(\$0.00)	Bal
61-800-200-610-00-00-00			BRIDGES SUPPLIES						\$986.99	Act Total			
	Check#	H48189	10/14/2024	\$48.62	9/25 WALMART								
	Check#	H48411	10/28/2024	\$14.39	ITS SUGAR 10/3								
	Check#	H48487	11/11/2024	\$54.82	10/17 WALMART								
	Check#	H48611	11/25/2024	\$137.49	10/30 WALMART								
	Check#	H48745	12/09/2024	\$174.52	11/26 WALMART								
	Check#	H49057	01/27/2025	\$151.95	12/20 ACME								
	Check#	H49200	02/10/2025	\$255.16	1/19 ALDI								
	Check#	H49247	02/24/2025	\$72.25	2/17 WALMART								
	Check#	H49621	04/07/2025	\$77.79	3/14 WALMART								
PO#	500518	08/21/2024	Summer supplies				\$459.75	PO\$		\$459.75	Cks	\$0.00	Bal
61-800-200-610-00-00-13			BRIDGES SUPPLIES SUMMER						\$459.75	Act Total			
	Check#	H47961	09/09/2024	\$459.75	WALMART 7/17								
PO#	501488	03/27/2025	supplies				\$389.38	PO\$		\$389.38	Cks	\$0.00	Bal
61-800-200-610-00-00-00			BRIDGES SUPPLIES						\$389.38	Act Total			
	Check#	H49662	04/28/2025	\$157.59	WALMART 3/26								
	Check#	H50278	06/23/2025	\$197.81	WALMART 5/22								
	Check#	H50370	06/30/2025	\$33.98	DD 6/24								
MACNAUGHTON;MARC S			Code H982		\$300.00	Total Orders			\$300.00	Total Checks		\$0.00	Bal
PO#	500216	07/12/2024	Track Assignor Fees 24-25				\$300.00	PO\$		\$300.00	Cks	\$0.00	Bal
11-402-100-390-04-00-00			ATHLETICS OFFICIALS BHS						\$300.00	Act Total			
	Check#	120785	06/09/2025	\$300.00	T&F ASSIGN 24-25								
MADISON HIGH SCHOOL ATHLETIC DEI			Code 2986		\$635.00	Total Orders			\$635.00	Total Checks		\$0.00	Bal
PO#	501299	02/18/2025	Dodgertown Relay 2025				\$635.00	PO\$		\$635.00	Cks	\$0.00	Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS						\$635.00	Act Total			
	Check#	120786	06/09/2025	\$635.00	DODGERTOWN RELAY								
MAGGIO;KAREN			Code B230		\$50.00	Total Orders			\$50.00	Total Checks		\$0.00	Bal
PO#	501098	01/07/2025	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#	H49058	01/27/2025	\$50.00	CLOTHING ALLOWANCE								
MANCA, YVONNE			Code 3797		\$167.19	Total Orders			\$167.19	Total Checks		\$0.00	Bal
PO#	501161	01/09/2025	NJMEA Workshop Reimburse;Manca				\$167.19	PO\$		\$167.19	Cks	\$0.00	Bal
11-000-223-580-02-MS-00			STAFF TRAIN TRAVEL- MS						\$167.19	Act Total			
	Check#	H49317	03/10/2025	\$167.19	2/20 NJMEA REIMB								

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MANHATTAN COLLEGE		Code R865	\$940.00	Total Orders		\$940.00	Total Checks	\$0.00	Bal
PO#	500078	07/02/2024	S REED SUMMER INSTITUTE	\$940.00	PO\$	\$940.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$940.00	Act Total		
	Check#	119934	10/14/2024	\$940.00	202335-000584391				
MAP RESTAURANT SUPPLIES		Code Y832	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	501591	05/05/2025	BHS SHELIVING	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	60-000-310-600-00-00-00		CAFETERIA SUPPLIES			\$0.00	Act Total		
MARGARITO MARTINEZ		Code H455	\$4,040.00	Total Orders		\$4,040.00	Total Checks	\$0.00	Bal
PO#	500170	07/10/2024	JHS WINDOW BALANCES	\$4,040.00	PO\$	\$4,040.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$4,040.00	Act Total		
	Check#	119733	09/09/2024	\$4,040.00	JHS WINDOW BAL				
MARK BITAR II		Code D011	\$354.00	Total Orders		\$354.00	Total Checks	\$0.00	Bal
PO#	500187	07/08/2024	Football Assignor 24-25	\$354.00	PO\$	\$354.00	Cks	\$0.00	Bal
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$354.00	Act Total		
	Check#	119935	10/14/2024	\$354.00	20204 SEASON ASSIGN				
MARTINEZ;MARIBEL		Code U633	\$1,564.20	Total Orders		\$1,564.20	Total Checks	\$0.00	Bal
PO#	500113	07/09/2024	AVID TRAVEL REIMBURSEMENT	\$509.64	PO\$	\$509.64	Cks	\$0.00	Bal
	11-000-240-580-00-00-00		SCHLADMIN TRAVEL DIST			\$509.64	Act Total		
	Check#	H49059	01/27/2025	\$509.64	AVID 2024 REIMB				
PO#	500424	07/29/2024	Est Mileage Reimb SY24/25	\$67.40	PO\$	\$67.40	Cks	(\$0.00)	Bal
	11-000-219-580-05-00-00		CST TRAVEL			\$67.40	Act Total		
	Check#	H50132	06/09/2025	\$0.00	RE-DIST				
	Check#	H50279	06/23/2025	\$67.40	JUNE MILEAGE				
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$0.00	Act Total		
PO#	500653	09/16/2024	Conf Mileage Reimb 10/9/24	\$51.89	PO\$	\$51.89	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$51.89	Act Total		
	Check#	H48412	10/28/2024	\$51.89	10/9 MILEAGE				
PO#	500962	11/14/2024	Conf Mileage Reimb 12/13/24	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$0.00	Act Total		
PO#	501223	01/22/2025	Conf mileage reimb SY24/25	\$13.25	PO\$	\$13.25	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$13.25	Act Total		
	Check#	H49483	03/24/2025	\$13.25	2/21 MILEAGE CCM				
PO#	501224	01/22/2025	Conf Mileage Reimn SY24/25	\$54.24	PO\$	\$54.24	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$54.24	Act Total		
	Check#	H49483	03/24/2025	\$54.24	2/28 MILEAGE NJAPSA				
PO#	501433	03/17/2025	Conf mileage Reimb 5/9/25	\$51.98	PO\$	\$51.98	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$51.98	Act Total		
	Check#	H50279	06/23/2025	\$51.98	5/9 CONF MILES				
PO#	501435	03/17/2025	Reimb Supplies SY24/25	\$41.90	PO\$	\$41.90	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$41.90	Act Total		
	Check#	H49622	04/07/2025	\$41.90	TOOLBOX BUNDLE REIMB				
PO#	501442	03/17/2025	Conf Misc Reimb 5/14-5/16/25	\$773.90	PO\$	\$773.90	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$773.90	Act Total		
	Check#	H50132	06/09/2025	\$773.90	5/14-16 NJASA SPRING				
MATGUARD		Code P986	\$1,690.00	Total Orders		\$1,390.00	Total Checks	\$300.00	Bal
PO#	500933	11/11/2024	Mat Cleaner 24/25	\$530.00	PO\$	\$530.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$530.00	Act Total		
	Check#	120216	12/18/2024	\$530.00	500933				
PO#	500944	11/15/2024	Wrest- Body Sanitizer Wipes	\$860.00	PO\$	\$860.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$860.00	Act Total		
	Check#	120216	12/18/2024	\$860.00	500944				
PO#	501017	12/03/2024	Mop Wrestling Mats 24/25	\$300.00	PO\$	\$0.00	Cks	\$300.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$300.00	Act Total		

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MATH STACKERS INC		Code F629	\$329.00	Total Orders		\$329.00	Total Checks	\$0.00	Bal
PO#	500342	07/22/2024	BSI Grades 3-5;Stacey Calise	\$329.00	PO\$	\$329.00	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES			\$329.00	Act Total		
	Check#	119826	09/23/2024	\$329.00	500342				
MATTHEW EICHELDINGER		Code X675	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R51857	05/08/2025	Staff Professional Development	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-00-00-00		STAFF TRAIN TRAVEL 13			\$0.00	Act Total		
MATTHEW GIZZI		Code F311	\$2,200.00	Total Orders		\$2,200.00	Total Checks	\$0.00	Bal
PO#	500185	07/08/2024	Video Taping Services	\$2,200.00	PO\$	\$2,200.00	Cks	\$0.00	Bal
	11-402-100-320-04-00-00		ATHLETICS PURCH PROF SVC BHS			\$2,200.00	Act Total		
	Check#	120421	02/24/2025	\$2,200.00	1855				
MAURIELLO;LINDA		Code 5173	\$260.84	Total Orders		\$260.84	Total Checks	\$0.00	Bal
PO#	500420	07/29/2024	Est Mileage Reimb SY24/25	\$16.54	PO\$	\$16.54	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$16.54	Act Total		
	Check#	H49060	01/27/2025	\$16.54	10/21 MUJC MILEAGE				
PO#	500523	08/23/2024	Purchases CBI/TAG SY24/25	\$146.22	PO\$	\$146.22	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			\$146.22	Act Total		
	Check#	H48488	11/11/2024	\$56.45	WALMART 10/25				
	Check#	H48824	12/18/2024	\$89.77	WALMART 1/12				
PO#	500628	09/16/2024	Conf Mileage Reimb SY24/25	\$22.00	PO\$	\$22.00	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$22.00	Act Total		
	Check#	H50371	06/30/2025	\$22.00	TRANS PARTN MILES				
PO#	500630	09/16/2024	Conf Mileage Reimb SY24/25	\$46.25	PO\$	\$46.25	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$46.25	Act Total		
	Check#	H49060	01/27/2025	\$30.82	10/2 MILEAGE ADV PAN				
	Check#	H49484	03/24/2025	\$15.43	3/5 MILEAGE ADV PAN				
PO#	501395	03/04/2025	Reimb for CBI trip 3/19/25	\$29.83	PO\$	\$29.83	Cks	\$0.00	Bal
	11-000-219-600-01-00-52		CST SUPP SSS TRANSITIONS			\$29.83	Act Total		
	Check#	H49623	04/07/2025	\$29.83	CBI 3/19				
MAVERICK MEDICAL WASTE SERVICES		Code P398	\$360.00	Total Orders		\$360.00	Total Checks	\$0.00	Bal
PO#	500092	07/03/2024	services	\$120.00	PO\$	\$120.00	Cks	\$0.00	Bal
	11-000-213-420-02-00-00		NURSE REP-MAINT JHS			\$120.00	Act Total		
	Check#	119936	10/14/2024	\$120.00	A083017				
PO#	500247	07/16/2024	Nurse; 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#	120244	01/06/2025	\$120.00	BOONTON001				
PO#	501044	12/02/2024	Nurse Waste conatiner	\$120.00	PO\$	\$120.00	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$120.00	Act Total		
	Check#	120376	02/10/2025	\$120.00	BOONTON002				
MC BOYS BASKETBALL COACHES ASS		Code 3064	\$150.00	Total Orders		\$150.00	Total Checks	\$0.00	Bal
PO#	501205	01/27/2025	JV Boys BBall Tourn 2025	\$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#	120472	03/10/2025	\$150.00	JV TOURN				
MCAEMSA		Code 3070	\$300.00	Total Orders		\$300.00	Total Checks	\$0.00	Bal
PO#	500274	07/15/2024	Membership for 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#	119734	09/09/2024	\$150.00	24-25 MEMBERSHIP PN				
	11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS			\$150.00	Act Total		
	Check#	119734	09/09/2024	\$150.00	24-25 MEMBERSHIP SB				

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MCASA/MORRIS COUNTY ASSOC OF S		Code 3076	\$1,107.00	Total Orders		\$1,107.00	Total Checks	\$0.00	Bal
PO#	500221	07/16/2024	2024-2025 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#	119600	07/24/2024	\$350.00					
	11-000-230-895-06-00-00		BOE MEMBERSHIP DUES FEES			\$0.00	Act Total		
PO#	501421	03/12/2025	MS Leadership Award	\$232.00	PO\$	\$232.00	Cks	\$0.00	Bal
	11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS			\$232.00	Act Total		
	Check#	120660	04/29/2025	\$232.00					
			5/6 MS LEAD AWARD						
PO#	501604	05/06/2025	VAL/SAL DINNER	\$525.00	PO\$	\$525.00	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$525.00	Act Total		
	Check#	120666	05/07/2025	\$525.00					
	Check#	130665	05/07/2025	\$0.00					
			VAL/SAL DINNER 6/3						
			VAL/SAL DINNER 6/3						
MCASE		Code 3078	\$350.00	Total Orders		\$350.00	Total Checks	\$0.00	Bal
PO#	500525	08/23/2024	SY24/25 Member Dues (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#	119827	09/23/2024	\$350.00					
			24-25 DUES MM.						
MCBSCA		Code 3082	\$450.00	Total Orders		\$450.00	Total Checks	\$0.00	Bal
PO#	500202	07/10/2024	Boys Soccer Dues 24-25	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$150.00	Act Total		
	Check#	119937	10/14/2024	\$150.00					
			24-25 DUES						
PO#	500969	11/15/2024	County Soccer Banquet 24/25	\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$300.00	Act Total		
	Check#	120217	12/18/2024	\$300.00					
			11/26 BANQUET						
MCCOLLUM;MARGARET		Code H042	\$43.20	Total Orders		\$43.20	Total Checks	\$0.00	Bal
PO#	501613	05/08/2025	Clothing Reimb;McCollum	\$43.20	PO\$	\$43.20	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$43.20	Act Total		
	Check#	H50133	06/09/2025	\$43.20					
			CLOTHING ALLOW						
MCGBCA		Code 3091	\$225.00	Total Orders		\$225.00	Total Checks	\$0.00	Bal
PO#	500313	07/12/2024	GIRLS BBALL DUES 24/25	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$0.00	Act Total		
PO#	501640	05/16/2025	Softball Luncheon 2025	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$150.00	Act Total		
	Check#	120918	06/30/2025	\$150.00					
			6/11 LUNCHEON						
PO#	501641	05/16/2025	Softball Coaching Dues 2025	\$75.00	PO\$	\$75.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$75.00	Act Total		
	Check#	120787	06/09/2025	\$75.00					
			#23 MEMBERSHIP						
MCGOVERN;KRISTIN		Code A535	\$149.93	Total Orders		\$149.93	Total Checks	\$0.00	Bal
PO#	500419	07/29/2024	Est Mileage Reimb SY24/25	\$41.55	PO\$	\$41.55	Cks	\$0.00	Bal
	11-000-219-580-01-00-00		CST TRAVEL SSS			\$20.77	Act Total		
	Check#	H50316	06/26/2025	\$20.77					
			SEPT-JUNE MILEAGE						
	11-000-219-580-02-00-00		CST TRAVEL JHS			\$20.78	Act Total		
	Check#	H50316	06/26/2025	\$20.78					
			SEPT-JUNE MILEAGE						
PO#	500656	09/16/2024	Conf Travel Reimb SY24/25	\$56.40	PO\$	\$56.40	Cks	\$0.00	Bal
	20-250-200-580-01-00-00		IDEA TRAVEL SSS			\$11.28	Act Total		
	Check#	H48489	11/11/2024	\$11.28					
			10/24-25 FALL SYMPOS						
	20-250-200-580-02-00-00		IDEA TRAVEL JHS			\$45.12	Act Total		
	Check#	H48489	11/11/2024	\$45.12					
			10/24-25 FALL SYMPOS						
PO#	501439	03/17/2025	Conf mileage reimb 5/9/25	\$51.98	PO\$	\$51.98	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST			\$51.98	Act Total		
	Check#	H50134	06/09/2025	\$51.98					
			5/9 MILEAGE						

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MCGRAW HILL EDUCATION		Code 3096	\$64,494.73	Total Orders		\$64,494.73	Total Checks	\$0.00	Bal
PO#	500148	07/09/2024	ACTIVELY LEARNING	\$3,584.00	PO\$	\$3,584.00	Cks	\$0.00	Bal
	11-190-100-340-04-00-00		INSTR TECH SVC BHS			\$0.00	Act Total		
	Check#	119681	08/12/2024	\$0.00	RE-DIST				
	20-231-100-300-04-00-00		TITLE I PURCH SVC BHS			\$3,584.00	Act Total		
	Check#	119681	08/12/2024	\$3,584.00	RE-DIST				
PO#	500278	07/16/2024	Grades 6-8;Yvonne Manca	\$2,635.83	PO\$	\$2,635.83	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS			\$0.00	Act Total		
	Check#	119828	09/23/2024	\$0.00	RE-DIST				
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$2,635.83	Act Total		
	Check#	119828	09/23/2024	\$2,635.83	RE-DIST				
PO#	500426	07/30/2024	ELA;M.Stratton	\$2,531.00	PO\$	\$2,531.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$0.00	Act Total		
	Check#	119938	10/14/2024	\$0.00	134199233001				
	20-231-100-300-02-00-00		TITLE I PURCH SVC JHS			\$2,531.00	Act Total		
	Check#	119938	10/14/2024	\$2,531.00	RE-DIST				
PO#	500447	07/30/2024	US Hist textbook 6-8;Stratton	\$16,871.10	PO\$	\$16,871.10	Cks	\$0.00	Bal
	11-190-100-640-02-00-29		TEXTBOOKS JHS SOCIAL STUDIES			\$0.00	Act Total		
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$16,871.10	Act Total		
	Check#	120218	12/18/2024	\$16,871.10	134291285001				
PO#	501671	05/22/2025	SPANISH TEXTBOOKS	\$24,394.80	PO\$	\$24,394.80	Cks	\$0.00	Bal
	11-190-100-640-04-00-30		TEXTBOOKS BHS WORLD LANG			\$24,394.80	Act Total		
	Check#	120859	06/23/2025	\$24,394.80	136935825001				
PO#	501677	05/29/2025	Spanish Textbooks	\$14,478.00	PO\$	\$14,478.00	Cks	\$0.00	Bal
	11-190-100-640-02-00-30		TEXTBOOKS JHS WORLD LANGUAGE			\$14,478.00	Act Total		
	Refund		06/30/2025	\$14,478.00	136935779001				
MCGSCA		Code 3104	\$140.00	Total Orders		\$140.00	Total Checks	\$0.00	Bal
PO#	501218	01/29/2025	MSGSCA luncheon	\$140.00	PO\$	\$140.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$90.00	Act Total		
	Check#	120950	07/14/2025	\$90.00	12/10 AWARDS				
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$50.00	Act Total		
	Check#	120950	07/14/2025	\$50.00	24-25 DUES				
MCMCLOUGHLIN;MIRANDA R		Code 1895	\$10,793.70	Total Orders		\$10,793.70	Total Checks	\$0.00	Bal
PO#	500429	07/29/2024	Speech Therapist K-8(Sy24/25)	\$10,473.75	PO\$	\$10,473.75	Cks	\$0.00	Bal
	11-000-216-320-02-00-00		REL SVC PROF SVC JHS			\$10,473.75	Act Total		
	Check#	119939	10/14/2024	\$1,615.00	9/11/2024				
	Check#	120002	10/28/2024	\$1,710.00	10/1-10/2				
	Check#	120066	11/11/2024	\$1,140.00	10/29-10/20				
	Check#	120117	11/25/2024	\$665.00	11/11-11/13				
	Check#	120166	12/09/2024	\$1,353.75	11/25-11/26				
	Check#	120219	12/18/2024	\$570.00	12/2-12/4				
	Check#	120298	01/27/2025	\$3,420.00	1/6-1/8/2025				
PO#	501734	06/02/2025	Reimb; McLaughlin	\$319.95	PO\$	\$319.95	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$319.95	Act Total		
	Check#	H50280	06/23/2025	\$319.95	EYEGLASS REIMB				
MCMSSADA		Code 3122	\$962.00	Total Orders		\$962.00	Total Checks	\$0.00	Bal
PO#	500199	07/08/2024	Scholar athlete dinner 24-25	\$200.00	PO\$	\$200.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$200.00	Act Total		
	Check#	120788	06/09/2025	\$200.00	SCHOLAR ATH BANQUET				
PO#	501642	05/16/2025	Morris County Track Champ 25	\$762.00	PO\$	\$762.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$762.00	Act Total		
	Check#	120788	06/09/2025	\$762.00	MC TRACK 5/20-21				

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MCSSADA		Code 3129	\$2,600.00	Total Orders		\$2,600.00	Total Checks	\$0.00	Bal
PO#	500291	07/11/2024	2024-2025 membership dues	\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$500.00	Act Total		
	Check#	119940	10/14/2024	\$500.00	#11 DUES				
PO#	500396	07/24/2024	MCSSADA Registration 24-25	\$2,100.00	PO\$	\$2,100.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$2,100.00	Act Total		
	Check#	120573	04/07/2025	\$1,500.00	Boys XC				
	Check#	120789	06/09/2025	\$600.00	BALANCE TOURN REG				
MD BUYING GROUP LLC		Code K349	\$191.06	Total Orders		\$191.06	Total Checks	\$0.00	Bal
PO#	510238	07/01/2024	Health and Trainer Supplies	\$188.96	PO\$	\$188.96	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$188.96	Act Total		
	Check#	119829	09/23/2024	\$188.96	9632				
PO#	510244	07/01/2024	Health and Trainer Supplies	\$2.10	PO\$	\$2.10	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$2.10	Act Total		
	Check#	119735	09/09/2024	\$2.10	9633				
MEDCO SUPPLY		Code 3137	\$4,405.89	Total Orders		\$4,405.89	Total Checks	\$0.00	Bal
PO#	500315	07/15/2024	TRAINER SUPPLIES 24-25	\$3,919.05	PO\$	\$3,919.05	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$3,919.05	Act Total		
	Check#	119941	10/14/2024	\$3,919.05	IN97838231				
PO#	510230	07/01/2024	Health and Trainer Supplies	\$221.13	PO\$	\$221.13	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$221.13	Act Total		
	Check#	H48413	10/28/2024	\$221.13	IN97846043				
PO#	510237	07/01/2024	Health and Trainer Supplies	\$163.64	PO\$	\$163.64	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$163.64	Act Total		
	Check#	119830	09/23/2024	\$163.64	IN97785878				
PO#	510243	07/01/2024	Health and Trainer Supplies	\$67.92	PO\$	\$67.92	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$67.92	Act Total		
	Check#	119736	09/09/2024	\$67.92	IN97846044				
PO#	510246	07/01/2024	Health and Trainer Supplies	\$34.15	PO\$	\$34.15	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$34.15	Act Total		
	Check#	119830	09/23/2024	\$34.15	IN97764193				
MEEHAN; LISA		Code 3149	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	501096	01/07/2025	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#	H49061	01/27/2025	\$50.00	CLOTHING ALLOWANCE				
MEGHAN CABALAR		Code 1531	\$780.00	Total Orders		\$780.00	Total Checks	\$0.00	Bal
PO#	500554	09/04/2024	Cheer Bows 24/25	\$403.00	PO\$	\$403.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$403.00	Act Total		
	Check#	119831	09/23/2024	\$403.00	087				
PO#	500781	10/04/2024	Cheer Bows BC awareness	\$377.00	PO\$	\$377.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$377.00	Act Total		
	Check#	120422	02/24/2025	\$377.00	#088				
MERCER COUNTY COMMUNITY COLLE		Code 3163	\$1,070.75	Total Orders		\$1,070.75	Total Checks	\$0.00	Bal
PO#	500800	09/10/2024	M EMERING - AEROSPACE DEV	\$1,070.75	PO\$	\$1,070.75	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$1,070.75	Act Total		
	Check#	120860	06/23/2025	\$1,070.75	M.EMERING 0434714				
MERCHANT BANK CARD SERVICES		Code A424	\$16,135.88	Total Orders		\$16,135.88	Total Checks	\$0.00	Bal
PO#	500454	07/01/2024	FY25 Bridges Bank Card Serv	\$16,135.88	PO\$	\$16,135.88	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$16,135.88	Act Total		
	Check#	E47755	07/09/2024	\$1,927.37	July payment				
	Check#	E47758	08/08/2024	\$161.13	August payment				
	Check#	E48166	09/10/2024	\$315.27	September payment				
	Check#	E48531	10/09/2024	\$328.31	October payment				

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MERCHANT BANK CARD SERVICES		Code A424	\$16,135.88	Total Orders		\$16,135.88	Total Checks	\$0.00	Bal
PO#	500454	07/01/2024	FY25 Bridges Bank Card Serv	\$16,135.88	PO\$	\$16,135.88	Cks	\$0.00	Bal
61-800-200-330-06-00-00		BRIDGES PURCH SERVICES				\$16,135.88	Act Total		
Check#	E48647	11/12/2024	\$285.80	November payment					
Check#	E48896	12/10/2024	\$1,676.86	December payment					
Check#	E49300	01/08/2025	\$1,778.42	January payment					
Check#	E49634	02/10/2025	\$1,735.00	Feb pmt					
Check#	E49768	03/10/2025	\$1,690.26	March pmt					
Check#	E49895	04/08/2025	\$1,629.54	April pmt					
Check#	E50194	05/08/2025	\$1,643.10	May pmt					
Check#	E50437	06/10/2025	\$2,964.82	June pmt					
METCO SUPPLY INC		Code 3168	\$651.20	Total Orders		\$651.20	Total Checks	\$0.00	Bal
PO#	510260	07/01/2024	Photography Supplies	\$651.20	PO\$	\$651.20	Cks	\$0.00	Bal
11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$651.20	Act Total		
Check#	119832	09/23/2024	\$651.20	113583					
METRO SUPPLY		Code 3174	\$673.21	Total Orders		\$673.21	Total Checks	(\$0.00)	Bal
PO#	500483	08/06/2024	STONE FOR BASEBALL SHED	\$197.75	PO\$	\$197.75	Cks	\$0.00	Bal
11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$197.75	Act Total		
Check#	119737	09/09/2024	\$197.75	0060136-00					
PO#	500580	09/09/2024	MATERIALS FOR CST BUILDING	\$311.66	PO\$	\$311.66	Cks	(\$0.00)	Bal
11-000-262-610-09-00-00		CSTDL SUPP DIST				\$311.66	Act Total		
Check#	120003	10/28/2024	\$311.66	0061092-00					
PO#	500930	11/11/2024	SUPPLIES FOR QUONSET HUT	\$163.80	PO\$	\$163.80	Cks	\$0.00	Bal
11-000-261-610-09-00-00		REQMAINT SUPP DIST				\$163.80	Act Total		
Check#	120118	11/25/2024	\$163.80	0061315-00					
METROPOLITAN MUSEUM OF ART		Code 3176	\$250.00	Total Orders		\$250.00	Total Checks	\$0.00	Bal
PO#	500056	07/01/2024	CONNECT COLLECTIONS	\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS				\$250.00	Act Total		
Check#	119942	10/14/2024	\$250.00	47786718					
MGL PRINTING SOLUTIONS		Code 3184	\$4,710.00	Total Orders		\$4,710.00	Total Checks	\$0.00	Bal
PO#	500046	07/01/2024	BHS ENVELOPES	\$333.50	PO\$	\$333.50	Cks	\$0.00	Bal
11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$333.50	Act Total		
Check#	120377	02/10/2025	\$333.50	207331					
PO#	500217	07/12/2024	business cards	\$86.00	PO\$	\$86.00	Cks	\$0.00	Bal
11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$86.00	Act Total		
Check#	120377	02/10/2025	\$86.00	207796					
PO#	501045	12/19/2024	P/O FORMS, SRA CHECKS	\$2,677.50	PO\$	\$2,677.50	Cks	\$0.00	Bal
11-000-251-610-06-00-00		CNTRLSVC SUPP				\$2,677.50	Act Total		
Check#	120299	01/27/2025	\$2,677.50	212095					
PO#	501078	01/02/2025	2024 TAX FORMS & PROF ABS FORM	\$1,370.00	PO\$	\$1,370.00	Cks	\$0.00	Bal
11-000-251-610-06-00-00		CNTRLSVC SUPP				\$1,370.00	Act Total		
Check#	120299	01/27/2025	\$1,370.00	212066					
PO#	501179	01/22/2025	Business Cards	\$243.00	PO\$	\$243.00	Cks	\$0.00	Bal
11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$81.00	Act Total		
Check#	120377	02/10/2025	\$81.00	212990					
11-000-251-610-06-00-00		CNTRLSVC SUPP				\$81.00	Act Total		
Check#	120377	02/10/2025	\$81.00	212990					
11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT				\$81.00	Act Total		
Check#	120377	02/10/2025	\$81.00	212990					
MIDDLE STATES ASSOCIATION OF		Code 3193	\$1,300.00	Total Orders		\$1,300.00	Total Checks	\$0.00	Bal
PO#	500400	07/26/2024	MIDDLE STATES 24-25	\$1,300.00	PO\$	\$1,300.00	Cks	\$0.00	Bal
11-190-100-800-04-00-00		INSTR OTHER BHS				\$1,300.00	Act Total		
Check#	119833	09/23/2024	\$1,300.00	IN-0008902					

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MIDWEST TECHNOLOGY PRODUCTS		Code 3200	\$1,921.68	Total Orders		\$1,921.68	Total Checks	\$0.00	Bal
PO#	500945	11/15/2024	IND SUPPLIES	\$1,775.90	PO\$	\$1,775.90	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$1,775.90	Act Total		
	Check#	H48825	12/18/2024	\$1,775.90	2148899-00				
PO#	510223	07/01/2024	Technology Supplies	\$145.78	PO\$	\$145.78	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$145.78	Act Total		
	Check#	H48190	10/14/2024	\$145.78	2145573-00				
MIKSAD;MELINDA		Code J205	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R52003	06/19/2025	Clothing reimb; Miksad	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$0.00	Act Total		
MINDFILE MULTIMEDIA INC		Code P581	\$5,315.00	Total Orders		\$5,315.00	Total Checks	\$0.00	Bal
PO#	501199	01/24/2025	MIDEFILE DIGITAL - GATEWAY	\$5,315.00	PO\$	\$5,315.00	Cks	\$0.00	Bal
	11-190-100-340-04-00-39		INSTR TECH SVC BHS GATEWAY			\$5,315.00	Act Total		
	Check#	120628	04/28/2025	\$5,315.00	11808				
MINGLE;MATTHEW A		Code C923	\$2,500.00	Total Orders		\$2,500.00	Total Checks	\$0.00	Bal
PO#	501197	01/24/2025	Administrator Mentorship Progr	\$2,500.00	PO\$	\$2,500.00	Cks	\$0.00	Bal
	11-000-230-890-06-00-00		GENADMIN MISC EXP			\$2,500.00	Act Total		
	Check#	120378	02/10/2025	\$2,500.00	MENTOR RKN				
MJG PROMOTIONS		Code 5134	\$3,620.00	Total Orders		\$3,620.00	Total Checks	\$0.00	Bal
PO#	500942	11/15/2024	Wrestling Singlets 24/25	\$1,500.00	PO\$	\$1,500.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,500.00	Act Total		
	Check#	120473	03/10/2025	\$1,500.00	11765				
PO#	501461	03/21/2025	Visors/Hats 2025	\$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#	120790	06/09/2025	\$950.00	12233				
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$450.00	Act Total		
	Check#	120790	06/09/2025	\$450.00	12233				
PO#	501547	04/23/2025	AVID TSHIRTS	\$720.00	PO\$	\$720.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$720.00	Act Total		
	Refund		06/30/2025	\$720.00	12510				
MOKHEMAR;SHATHA		Code V312	\$178.38	Total Orders		\$178.38	Total Checks	\$0.00	Bal
PO#	501061	12/17/2024	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#	H49062	01/27/2025	\$50.00	CLOTHING ALLOWANCE				
PO#	501420	03/07/2025	Sub Cert Reimbursement	\$128.38	PO\$	\$128.38	Cks	\$0.00	Bal
	11-000-291-292-02-00-00		OTHER EE BEN JHS			\$128.38	Act Total		
	Check#	120667	04/07/2025	\$128.38	SUB CERT REIMB				
	Check#	H49624	04/07/2025	\$0.00	SUB CERT REIMB				
MONTCLAIR STATE UNIVERSITY		Code L033	\$45.00	Total Orders		\$45.00	Total Checks	\$0.00	Bal
PO#	501355	02/25/2025	WORKSHOP;KIPP-NEWBOLD	\$45.00	PO\$	\$45.00	Cks	\$0.00	Bal
	20-218-200-580-00-00-00		PEA TRAVEL DIST			\$45.00	Act Total		
	Check#	120574	04/07/2025	\$45.00	ORDER# 11819920083				
MONTVILLE TWP HS MUSTANGS ATHL		Code D454	\$175.00	Total Orders		\$175.00	Total Checks	\$0.00	Bal
PO#	501340	02/21/2025	Wrestling District Fee 2025	\$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#	120698	05/12/2025	\$175.00	2025 DIST WREST TOUR				
MORALES;OLGA		Code M285	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	501080	01/03/2025	Clothing Reimb; Morales	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total		
	Check#	H49063	01/27/2025	\$50.00	CLOTHING ALLOWANCE				

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MORRIS AND BERGEN IRRIGATION INC				Code G504	\$342.37	Total Orders		\$342.37	Total Checks		\$0.00	Bal	
PO#	500475	08/02/2024	BHS SPRINKLER HEAD REPAIR				\$342.37	PO\$	\$342.37	Cks		\$0.00	Bal
	11-000-263-420-04-00-00		GROUNDS MAINT-REP BHS						\$342.37	Act Total			
	Check#	119738	09/09/2024		\$342.37	410255							
MORRIS COUNTY AREA CURRICULUM I				Code 3257	\$1,650.00	Total Orders		\$1,650.00	Total Checks		\$0.00	Bal	
PO#	500876	10/15/2024	ADMIN MEMBERSHIP 24.25				\$1,650.00	PO\$	\$1,650.00	Cks		\$0.00	Bal
	11-000-221-890-02-00-00		IMPRV INST MISC JHS						\$440.00	Act Total			
	Check#	120119	11/25/2024		\$440.00	2368							
	11-000-221-890-04-00-00		IMPRV INST MISC BHS						\$660.00	Act Total			
	Check#	120119	11/25/2024		\$660.00	2368							
	11-000-230-890-06-00-00		GENADMIN MISC EXP						\$550.00	Act Total			
	Check#	120119	11/25/2024		\$550.00	2368							
MORRIS COUNTY ASSOC OF BUSINESS				Code 3259	\$325.00	Total Orders		\$325.00	Total Checks		\$0.00	Bal	
PO#	500502	08/13/2024	2024-2025 Membership Dues				\$325.00	PO\$	\$325.00	Cks		\$0.00	Bal
	11-000-251-890-06-00-00		CNTRLSVC MISC EXP						\$325.00	Act Total			
	Check#	119739	09/09/2024		\$325.00	24-25 DUES SG							
MORRIS COUNTY FOOTBALL COACHES				Code 3287	\$75.00	Total Orders		\$75.00	Total Checks		\$0.00	Bal	
PO#	500935	11/14/2024	FB Dues 24/25				\$75.00	PO\$	\$75.00	Cks		\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS						\$75.00	Act Total			
	Check#	120526	03/24/2025		\$75.00	DUES 24-25 SN							
MORRIS COUNTY PARK COMMISSION				Code 3295	\$150.00	Total Orders		\$150.00	Total Checks		\$0.00	Bal	
PO#	501595	04/10/2025	CBI event (SSS) SY24/25				\$150.00	PO\$	\$150.00	Cks		\$0.00	Bal
	11-000-219-600-01-00-52		CST SUPP SSS TRANSITIONS						\$150.00	Act Total			
	Check#	120791	06/09/2025		\$150.00	5/13 BUTTER MAKING							
MORRIS COUNTY SCHOOL OF TECHNC				Code 3301	\$295,401.65	Total Orders		\$295,401.65	Total Checks		\$0.00	Bal	
PO#	500478	08/01/2024	2024-2025 TUITION				\$273,864.75	PO\$	\$273,864.75	Cks		\$0.00	Bal
	11-000-100-563-04-00-00		TUITION VOTECH REG						\$273,864.75	Act Total			
	Check#	120004	10/28/2024		\$27,627.90	5V0041 SEPT							
	Check#	120120	11/25/2024		\$27,627.90	5V0130 OCT							
	Check#	120220	12/18/2024		\$29,126.40	5V0248 NOV							
	Check#	120300	01/27/2025		\$28,127.40	5V0298 DEC							
	Check#	120423	02/24/2025		\$25,657.65	5V0346 JAN							
	Check#	120527	03/24/2025		\$27,139.50	5V0399 FEB							
	Check#	120629	04/28/2025		\$27,139.50	5V0454 MAR							
	Check#	120792	06/09/2025		\$27,139.50	5V0507 APR							
	Check#	120861	06/23/2025		\$27,139.50	5V0557 MAY							
	Check#	120896	06/26/2025		\$27,139.50	5V0606 JUNE							
PO#	501600	04/30/2025	AUDIT REBILL 22-23				\$21,536.90	PO\$	\$21,536.90	Cks		\$0.00	Bal
	11-000-100-563-04-00-00		TUITION VOTECH REG						\$18,931.00	Act Total			
	Check#	120792	06/09/2025		\$18,931.00	5V0082 22/23 REBILL							
	11-000-100-564-06-00-00		TUITION VOTECH SPED						\$0.00	Act Total			
	Check#	120792	06/09/2025		\$0.00	RE-DIST							
	20-250-100-500-00-00-00		IDEA BASIC TUITION						\$2,605.90	Act Total			
	Check#	120792	06/09/2025		\$2,605.90	RE-DIST							
MORRIS COUNTY TRACK COACHES AS				Code 3304	\$970.00	Total Orders		\$970.00	Total Checks		\$0.00	Bal	
PO#	501544	04/11/2025	FroshSoph Relays 2025				\$970.00	PO\$	\$970.00	Cks		\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS						\$970.00	Act Total			
	Check#	120793	06/09/2025		\$970.00	2196763							
MORRIS COUNTY WRESTLING ASSOCI				Code V730	\$440.00	Total Orders		\$440.00	Total Checks		\$0.00	Bal	
PO#	501388	03/05/2025	Wrestling County Luncheon 25				\$440.00	PO\$	\$440.00	Cks		\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS						\$440.00	Act Total			
	Check#	120794	06/09/2025		\$440.00	MC LUNCHEON 4/11							

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MORRIS PRINTING GROUP INC		Code 3316	\$2,355.00	Total Orders		\$2,355.00	Total Checks	\$0.00	Bal
PO#	500248	07/17/2024	Elementary School Planners	\$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#	119682	08/12/2024	\$1,155.00	in000617503				
PO#	500280	07/17/2024	MS School Planners	\$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#	119834	09/23/2024	\$1,200.00	IN000624441				
MORRIS SCHOOL DISTRICT		Code 3317	\$712.50	Total Orders		\$712.50	Total Checks	\$0.00	Bal
PO#	500499	08/21/2024	District route coverage	\$712.50	PO\$	\$712.50	Cks	\$0.00	Bal
	11-000-270-514-05-00-13		TRANS ROUTE SPED VEND ESY			\$712.50	Act Total		
	Check#	119740	09/09/2024	\$712.50	4V0917				
MOSYLE CORPORATION		Code 5326	\$748.00	Total Orders		\$748.00	Total Checks	\$0.00	Bal
PO#	500895	11/04/2024	SY 24.25 SUBSCRIPTION	\$748.00	PO\$	\$748.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$748.00	Act Total		
	Check#	121008	08/07/2025	\$748.00	2591973				
MOUNTAIN LAKES BOARD OF EDUCATI		Code 3336	\$6,000.00	Total Orders		\$6,000.00	Total Checks	\$0.00	Bal
PO#	500191	07/08/2024	Ice Hockey Co-Op 2024-2025	\$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#	120301	01/27/2025	\$6,000.00	ICE HOCKEY AGREEMENT				
MOUNTAIN LAKES BOARD OF EDUCATI		Code S482	\$270,535.00	Total Orders		\$270,535.00	Total Checks	\$0.00	Bal
PO#	500171	07/10/2024	OOD Placement(MZ/RD/IF)SY24/25	\$269,560.00	PO\$	\$269,560.00	Cks	\$0.00	Bal
	11-000-100-562-05-00-00		TUITION OTHER LEA SPED			\$265,600.00	Act Total		
	Check#	119943	10/14/2024	\$41,500.00	25-00005 ESY IF				
	Check#	120067	11/11/2024	\$24,900.00	25-00059A RD OCT				
	Check#	120167	12/09/2024	\$24,900.00	25-00059A RD NOV				
	Check#	120302	01/27/2025	\$24,900.00	25-00059A RD DEC				
	Check#	120379	02/10/2025	\$24,900.00	25-00059A RD JAN				
	Check#	120474	03/10/2025	\$24,900.00	25-00059A RD FEB				
	Check#	120575	04/07/2025	\$24,900.00	25-00059A RD MAR				
	Check#	120699	05/12/2025	\$24,900.00	25-00059B IF APR				
	Check#	120795	06/09/2025	\$24,900.00	25-00059A RD MAY				
	Check#	120862	06/23/2025	\$24,900.00	25-00059B IF JUNE				
	11-000-216-320-02-00-00		REL SVC PROF SVC JHS			\$3,960.00	Act Total		
	Check#	119943	10/14/2024	\$720.00	25-00005 ESY MZ OT				
	Check#	120067	11/11/2024	\$360.00	25-00059C MZ OCT OT				
	Check#	120167	12/09/2024	\$360.00	25-00059C MZ NOV OT				
	Check#	120302	01/27/2025	\$360.00	25-00059C MZ DEC OT				
	Check#	120379	02/10/2025	\$360.00	25-00059C MZ JAN OT				
	Check#	120474	03/10/2025	\$360.00	25-00059C MZ FEB OT				
	Check#	120575	04/07/2025	\$360.00	25-00059C MZ MAR OT				
	Check#	120699	05/12/2025	\$360.00	25-00059C MZ APR OT				
	Check#	120795	06/09/2025	\$360.00	25-00059C MZ MAY OT				
	Check#	120862	06/23/2025	\$360.00	25-00059C MZ JUNE OT				
PO#	500172	07/10/2024	TOD & Audio (EH)SY24/25	\$975.00	PO\$	\$975.00	Cks	\$0.00	Bal
	11-000-217-320-01-00-00		EXTRAORD PROF SVC SSS			\$975.00	Act Total		
	Check#	119835	09/23/2024	\$225.00	9/13 SERVICES EH				
	Check#	120221	12/18/2024	\$30.00	9/13 SERVICES EH				
	Check#	120575	04/07/2025	\$180.00	1/8 SERVICES EH				
	Check#	120630	04/28/2025	\$360.00	10/17 SERVICES EH				
	Check#	120979	07/30/2025	\$180.00	25-00109 6/7 EH				
PO#	500756	09/26/2024	Audiological Svs(JLM-504)24/25	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-217-320-02-00-00		EXTRAORD PROF SVC JHS			\$0.00	Act Total		

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MOUNTAIN LAKES BOE / LAKE DRIVE S		Code 3337	\$4,520.00	Total Orders		\$4,520.00	Total Checks	\$0.00	Bal
PO#	501372	03/04/2025	Interpreter-sports (IF)SY24/25	\$4,520.00	PO\$	\$4,520.00	Cks	\$0.00	Bal
	11-000-217-320-04-BN-00		EXTRAORD PROF SVC BHS-BN			\$4,520.00	Act Total		
	Check#	120863	06/23/2025	\$4,520.00	INTERPRETER IF				
MOUNTAIN LAKES HIGH SCHOOL		Code 3338	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	501203	01/24/2025	JV Wrest Tourn 2025	\$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#	120424	02/24/2025	\$50.00	TOURN FEE 2/18				
MPS		Code 3342	\$14,071.19	Total Orders		\$14,071.19	Total Checks	(\$0.00)	Bal
PO#	500072	07/01/2024	AP PSYCHOLOGY TEXTBOOKS	\$9,768.84	PO\$	\$9,768.84	Cks	\$0.00	Bal
	11-190-100-640-04-00-29		TEXTBOOKS BHS SOCIAL STUDIES			\$9,768.84	Act Total		
	Check#	H48191	10/14/2024	\$9,768.84	50727613				
PO#	500091	07/02/2024	AP HUMAN GEO TEXTBOOKS	\$4,302.35	PO\$	\$4,302.35	Cks	(\$0.00)	Bal
	11-190-100-640-04-00-29		TEXTBOOKS BHS SOCIAL STUDIES			\$4,302.35	Act Total		
	Check#	H48104	09/23/2024	\$4,302.35	48458619				
MT OLIVE BOARD OF EDUCATION		Code B552	\$150.00	Total Orders		\$150.00	Total Checks	\$0.00	Bal
PO#	500314	07/12/2024	SPORTSMANSHIP SUMMIT 24/25	\$100.00	PO\$	\$100.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQUETS BHS			\$100.00	Act Total		
	Check#	120303	01/27/2025	\$100.00	SPORTSMANSHIP SUMMIT				
PO#	501557	04/24/2025	Morris Open Tennis Inviational	\$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#	120700	05/12/2025	\$50.00	5/2 TENNIS				
MUHLBERGER, DEBBIE		Code 3350	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	501101	01/08/2025	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#	H49064	01/27/2025	\$50.00	CLOTHING ALLOWANCE				
MULCAHY,JENNA		Code L833	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	5V0019	07/01/2024	LOA FEB-JUNE 2024	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-291-270-02-00-00		HEALTH BENS MED JHS			\$0.00	Act Total		
MUSIC AND ARTS		Code 4970	\$275.91	Total Orders		\$275.91	Total Checks	\$0.00	Bal
PO#	510269	07/01/2024	Music Supplies	\$223.65	PO\$	\$223.65	Cks	\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC			\$223.65	Act Total		
	Check#	119944	10/14/2024	\$223.65	INV044980167				
PO#	510272	07/01/2024	Music Supplies	\$46.00	PO\$	\$46.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES			\$46.00	Act Total		
	Check#	119836	09/23/2024	\$46.00	INV044969593				
PO#	510276	07/01/2024	Music Supplies	\$6.26	PO\$	\$6.26	Cks	\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC			\$6.26	Act Total		
	Check#	119836	09/23/2024	\$6.26	INV044969600				
MUSIC DEN		Code 3364	\$1,500.00	Total Orders		\$1,500.00	Total Checks	\$0.00	Bal
PO#	501538	04/03/2025	GRADUATION CEREMONY 2025	\$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#	120919	06/30/2025	\$750.00	RESV 3537160				
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$750.00	Act Total		
	Check#	120919	06/30/2025	\$750.00	RESV 3537160				
MUSIC IN MOTION		Code 3366	\$1,457.76	Total Orders		\$1,457.76	Total Checks	\$0.00	Bal
PO#	500886	10/30/2024	Music supplies;Manca	\$471.80	PO\$	\$471.80	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS			\$471.80	Act Total		
	Check#	120304	01/27/2025	\$471.80	00797533				

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MUSIC IN MOTION				Code 3366	\$1,457.76	Total Orders		\$1,457.76	Total Checks		\$0.00	Bal
PO#	510270	07/01/2024	Music Supplies			\$506.98	PO\$	\$506.98	Cks		\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES					\$506.98	Act Total			
	Check#	119837	09/23/2024	\$506.98	00793320							
PO#	510274	07/01/2024	Music Supplies			\$152.00	PO\$	\$152.00	Cks		\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS					\$152.00	Act Total			
	Check#	120576	04/07/2025	\$152.00	00798717							
PO#	510275	07/01/2024	Music Supplies			\$326.98	PO\$	\$326.98	Cks		\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC					\$326.98	Act Total			
	Check#	119945	10/14/2024	\$326.98	00795935							
MUSIC SHOP, THE				Code 4617	\$1,429.81	Total Orders		\$1,429.81	Total Checks		\$0.00	Bal
PO#	500490	08/12/2024	BAND MUSIC			\$490.81	PO\$	\$490.81	Cks		\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC					\$490.81	Act Total			
	Check#	H48192	10/14/2024	\$490.81	13001214							
PO#	500658	09/18/2024	Instrumental Repairs			\$385.00	PO\$	\$385.00	Cks		\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS					\$385.00	Act Total			
	Check#	H48414	10/28/2024	\$385.00	194480							
PO#	501084	01/06/2025	INSTRUMENT REPAIR;STRATTON			\$554.00	PO\$	\$554.00	Cks		\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC					\$554.00	Act Total			
	Check#	H49201	02/10/2025	\$554.00	199130							
MUSIC THEATRE INTERNATIONAL				Code 3369	\$1,612.04	Total Orders		\$1,612.04	Total Checks		\$0.00	Bal
PO#	500901	11/04/2024	MUSICAL LICENSE; MUSIC MAN			\$1,612.04	PO\$	\$1,612.04	Cks		\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC					\$1,612.04	Act Total			
	Check#	120247	01/06/2025	\$400.00	9933185 SECURITY FEE							
	Check#	120305	01/27/2025	\$1,212.04	9933185 INV#1177342							
N J DIVISION OF FIRE SAFETY				Code 3378	\$642.00	Total Orders		\$642.00	Total Checks		\$0.00	Bal
PO#	500979	11/25/2024	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#	120168	12/09/2024	\$214.00	5598975							
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS					\$214.00	Act Total			
	Check#	120168	12/09/2024	\$214.00	5598918							
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS					\$214.00	Act Total			
	Check#	120168	12/09/2024	\$214.00	5598970							
N J NATURAL GAS COMPANY				Code 3381	\$155,554.73	Total Orders		\$155,554.73	Total Checks		(\$0.00)	Bal
PO#	500349	07/18/2024	24-25 NATURAL GAS SERVICE			\$155,554.73	PO\$	\$155,554.73	Cks		(\$0.00)	Bal
	11-000-262-621-02-00-00		NATURAL GAS JHS					\$43,541.58	Act Total			
	Check#	119601	07/24/2024	\$1,170.72	08-1237-2550-14 JULY							
	Check#	119741	09/09/2024	\$1,128.91	08-1237-2550-14 AUG							
	Check#	119879	10/02/2024	\$946.47	08-1237-2550-14 SEPT							
	Check#	120005	10/28/2024	\$1,216.58	08-1237-2550-14 OCT							
	Check#	120121	11/25/2024	\$2,242.16	08-1237-2550-14 NOV							
	Check#	120245	01/06/2025	\$4,966.73	08-1237-2550-14 DEC							
	Check#	120306	01/27/2025	\$8,776.44	08-1237-2550-14 JAN							
	Check#	120475	03/10/2025	\$8,884.74	08-1237-2550-14 FEB							
	Check#	120577	04/07/2025	\$6,483.92	08-1237-2550-14 MAR							
	Check#	120631	04/28/2025	\$3,784.67	08-1237-2550-14 APR							
	Check#	120733	05/30/2025	\$2,245.62	08-1237-2550-14 MAY							
	Check#	120864	06/23/2025	\$1,694.62	08-1237-2550-14 JUNE							
	11-000-262-621-04-00-00		NATURAL GAS BHS					\$90,974.37	Act Total			
	Check#	119601	07/24/2024	\$2,452.84	09-1241-1770-12 JULY							
	Check#	119741	09/09/2024	\$2,389.28	09-1241-1770-12 AUG							
	Check#	119879	10/02/2024	\$2,389.06	09-1241-1770-12 SEPT							
	Check#	120005	10/28/2024	\$2,387.16	09-1241-1770-12 OCT							
	Check#	120121	11/25/2024	\$3,965.34	09-1241-1770-12 NOV							
	Check#	120245	01/06/2025	\$10,797.59	09-1241-1770-12 DEC							

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N J NATURAL GAS COMPANY		Code 3381	\$155,554.73	Total Orders	\$155,554.73	Total Checks	(\$0.00) Bal
PO#	500349	07/18/2024	24-25 NATURAL GAS SERVICE	\$155,554.73	PO\$	\$155,554.73 Cks	(\$0.00) Bal
11-000-262-621-04-00-00		NATURAL GAS BHS			\$90,974.37	Act Total	
Check#	120306	01/27/2025	\$17,730.57	09-1241-1770-12 JAN			
Check#	120475	03/10/2025	\$18,790.13	09-1241-1770-12 FEB			
Check#	120577	04/07/2025	\$13,891.57	09-1241-1770-12 MAR			
Check#	120631	04/28/2025	\$8,346.47	09-1241-1770-12 APR			
Check#	120733	05/30/2025	\$4,599.64	09-1241-1770-12 MAY			
Check#	120738	05/30/2025	\$0.58	09-1241-1770-12 MAY			
Check#	120864	06/23/2025	\$3,234.14	09-1241-1770-12 JUN			
11-000-262-621-05-00-00		NATURAL GAS CST			\$159.20	Act Total	
Check#	120733	05/30/2025	\$159.20	22-0023-0061-38 MAY			
11-000-262-621-09-00-00		NATURAL GAS DIST			\$4,807.62	Act Total	
Check#	119601	07/24/2024	\$115.29	22-0005-4534-71 JULY			
Check#	119741	09/09/2024	\$78.05	22-0005-4534-71 AUG			
Check#	119879	10/02/2024	\$96.65	22-0005-4534-71 SEPT			
Check#	120005	10/28/2024	\$99.64	22-0005-4534-71 OCT			
Check#	120121	11/25/2024	\$247.72	22-0005-4534-71 NOV			
Check#	120245	01/06/2025	\$582.17	22-0005-4534-71 DEC			
Check#	120306	01/27/2025	\$948.69	22-0005-4534-71 JAN			
Check#	120475	03/10/2025	\$1,011.20	22-0005-4535-78 FEB			
Check#	120577	04/07/2025	\$728.55	22-0005-4535-78 MAR			
Check#	120631	04/28/2025	\$444.29	22-0005-4535-78 APR			
Check#	120733	05/30/2025	\$290.04	22-0005-4535-78 MAY			
Check#	120864	06/23/2025	\$165.33	22-0005-4535-78 JUNE			
11-000-262-622-01-00-00		ELECTRICITY SSS			\$2,214.12	Act Total	
Check#	119601	07/24/2024	\$184.51	09-1241-1770-12 JULY			
Check#	119741	09/09/2024	\$184.51	09-1241-1770-12 AUG			
Check#	119879	10/02/2024	\$184.51	09-1241-1770-12 SEPT			
Check#	120005	10/28/2024	\$184.51	09-1241-1770-12 OCT			
Check#	120121	11/25/2024	\$184.51	09-1241-1770-12 NOV			
Check#	120245	01/06/2025	\$184.51	09-1241-1770-12 DEC			
Check#	120306	01/27/2025	\$184.51	09-1241-1770-12 JAN			
Check#	120475	03/10/2025	\$184.51	09-1241-1770-12 FEB			
Check#	120577	04/07/2025	\$184.51	09-1241-1770-12 MAR			
Check#	120631	04/28/2025	\$184.51	09-1241-1770-12 APR			
Check#	120733	05/30/2025	\$184.51	09-1241-1770-12 MAY			
Check#	120864	06/23/2025	\$184.51	09-1241-1770-12 JUN			
11-000-262-622-04-00-00		ELECTRICITY BHS			\$7,026.84	Act Total	
Check#	119601	07/24/2024	\$585.57	09-1241-1770-12 JULY			
Check#	119741	09/09/2024	\$585.57	09-1241-1770-12 AUG			
Check#	119879	10/02/2024	\$585.57	09-1241-1770-12 SEPT			
Check#	120005	10/28/2024	\$585.57	09-1241-1770-12 OCT			
Check#	120121	11/25/2024	\$585.57	09-1241-1770-12 NOV			
Check#	120245	01/06/2025	\$585.57	09-1241-1770-12 DEC			
Check#	120306	01/27/2025	\$585.57	09-1241-1770-12 JAN			
Check#	120475	03/10/2025	\$585.57	09-1241-1770-12 FEB			
Check#	120577	04/07/2025	\$585.57	09-1241-1770-12 MAR			
Check#	120631	04/28/2025	\$585.57	09-1241-1770-12 APR			
Check#	120733	05/30/2025	\$585.57	09-1241-1770-12 MAY			
Check#	120864	06/23/2025	\$585.57	09-1241-1770-12 JUN			
20-218-200-621-00-00-00		PEA NATURAL GAS			\$2,042.90	Act Total	
Check#	119601	07/24/2024	\$50.40	22-0005-4988-56 JULY			
Check#	119741	09/09/2024	\$33.60	22-0005-4988-56 AUG			
Check#	119879	10/02/2024	\$42.00	22-0005-4988-56 SEPT			
Check#	120005	10/28/2024	\$42.00	22-0005-4988-56 OCT			
Check#	120121	11/25/2024	\$102.31	22-0005-4988-56 NOV			
Check#	120245	01/06/2025	\$254.04	22-0005-4988-56 DEC			
Check#	120306	01/27/2025	\$433.01	22-0005-4988-56 JAN			
Check#	120475	03/10/2025	\$400.42	22-0005-4988-56 FEB			

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N J NATURAL GAS COMPANY		Code 3381	\$155,554.73	Total Orders		\$155,554.73	Total Checks	(\$0.00) Bal
PO#	500349	07/18/2024	24-25 NATURAL GAS SERVICE	\$155,554.73	PO\$	\$155,554.73	Cks	(\$0.00) Bal
	20-218-200-621-00-00-00		PEA NATURAL GAS			\$2,042.90	Act Total	
	Check#	120577	04/07/2025	\$329.51	22-0005-4988-56	MAR		
	Check#	120631	04/28/2025	\$186.80	22-0005-4988-56	APR		
	Check#	120733	05/30/2025	\$113.81	22-0005-4988-56	MAY		
	Check#	120864	06/23/2025	\$55.00	22-0005-4988-56	JUNE		
	20-218-200-621-03-00-00		PEA NATURAL GAS BHS			\$4,788.10	Act Total	
	Check#	119601	07/24/2024	\$129.10	09-1241-1770-12	JULY		
	Check#	119741	09/09/2024	\$125.75	09-1241-1770-12	AUG		
	Check#	119879	10/02/2024	\$125.74	09-1241-1770-12	SEPT		
	Check#	120005	10/28/2024	\$125.64	09-1241-1770-12	OCT		
	Check#	120121	11/25/2024	\$208.70	09-1241-1770-12	NOV		
	Check#	120245	01/06/2025	\$568.29	09-1241-1770-12	DEC		
	Check#	120306	01/27/2025	\$933.19	09-1241-1770-12	JAN		
	Check#	120475	03/10/2025	\$988.95	09-1241-1770-12	FEB		
	Check#	120577	04/07/2025	\$731.14	09-1241-1770-12	MAR		
	Check#	120631	04/28/2025	\$439.29	09-1241-1770-12	APR		
	Check#	120733	05/30/2025	\$242.09	09-1241-1770-12	MAY		
	Check#	120864	06/23/2025	\$170.22	09-1241-1770-12	JUN		
N J PRINCIPALS & SUPERVISORS ASSC		Code 3382	\$10,540.00	Total Orders		\$10,540.00	Total Checks	\$0.00 Bal
PO#	500070	07/01/2024	MS Membership 24-25	\$890.00	PO\$	\$890.00	Cks	\$0.00 Bal
	11-000-221-890-02-00-00		IMPRV INST MISC JHS			\$356.00	Act Total	
	Check#	119683	08/12/2024	\$356.00	000040705	MS		
	11-000-221-890-04-00-00		IMPRV INST MISC BHS			\$534.00	Act Total	
	Check#	119683	08/12/2024	\$534.00	000040705	MS		
PO#	500273	07/15/2024	Membership for PN & SB	\$1,780.00	PO\$	\$1,780.00	Cks	\$0.00 Bal
	11-000-240-890-02-ES-00		SCHOOL ADMIN MISC - ES			\$890.00	Act Total	
	Check#	119742	09/09/2024	\$890.00	000056006	PN		
	11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS			\$890.00	Act Total	
	Check#	119742	09/09/2024	\$890.00	000054143	SB		
PO#	500481	08/02/2024	ADMIN YEARLY DUES 24-25	\$6,480.00	PO\$	\$6,480.00	Cks	\$0.00 Bal
	11-000-219-890-05-00-00		CST MISC EXP			\$890.00	Act Total	
	Check#	119742	09/09/2024	\$890.00	66742	MM		
	11-000-221-890-02-00-00		IMPRV INST MISC JHS			\$356.00	Act Total	
	Check#	119742	09/09/2024	\$356.00	90258	LC		
	11-000-221-890-04-00-00		IMPRV INST MISC BHS			\$534.00	Act Total	
	Check#	119742	09/09/2024	\$534.00	90258	LC		
	11-000-240-890-01-00-00		SCHLADM MISC SSS			\$890.00	Act Total	
	Check#	119742	09/09/2024	\$890.00	49905	AS		
	11-000-240-890-04-00-00		SCHLADM MISC BHS			\$3,810.00	Act Total	
	Check#	119742	09/09/2024	\$2,920.00	49626	JK		
	Check#	119838	09/23/2024	\$890.00	000053708	ED FORMAN		
PO#	500713	09/25/2024	HIB CERT PROGRAM	\$500.00	PO\$	\$500.00	Cks	\$0.00 Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$500.00	Act Total	
	Check#	120169	12/09/2024	\$500.00	000063336			
PO#	500921	11/12/2024	24.25 membership dues R.Kipp-N	\$890.00	PO\$	\$890.00	Cks	\$0.00 Bal
	11-000-230-890-06-00-00		GENADMIN MISC EXP			\$890.00	Act Total	
	Check#	120122	11/25/2024	\$890.00	000052035	RKN		
N J SCHOOL BOARDS ASSOCIATION		Code 3383	\$15,862.06	Total Orders		\$15,862.06	Total Checks	\$0.00 Bal
PO#	500039	07/01/2024	NJSBA WORKSHOP 2024	\$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#	120170	12/09/2024	\$2,100.00	INV-24189-R4R3NO			
PO#	500073	07/01/2024	24-25 NJSBA DUES	\$13,246.06	PO\$	\$13,246.06	Cks	\$0.00 Bal
	11-000-230-895-06-00-00		BOE MEMBERSHIP DUES FEES			\$13,246.06	Act Total	
	Check#	119575	07/16/2024	\$13,246.06	INV-23028-G1K4K6			

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N J SCHOOL BOARDS ASSOCIATION		Code 3383	\$15,862.06	Total Orders		\$15,862.06	Total Checks	\$0.00	Bal
PO#	500557	09/09/2024	Fall Labor Summit LeFebvre	\$149.00	PO\$	\$149.00	Cks	\$0.00	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$149.00	Act Total		
	Check#	120068	11/11/2024	\$149.00	INV-24872-H1G8D2				
PO#	500694	09/27/2024	Fall Labor Summit Darling	\$149.00	PO\$	\$149.00	Cks	\$0.00	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$149.00	Act Total		
	Check#	120068	11/11/2024	\$149.00	INV-25144-V9J9H9				
PO#	501467	03/26/2025	Workshops;LeFebvre	\$218.00	PO\$	\$218.00	Cks	\$0.00	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$218.00	Act Total		
	Check#	120865	06/23/2025	\$218.00	INV-27440-H5T7S4				
N2Y LLC		Code 5272	\$754.99	Total Orders		\$754.99	Total Checks	\$0.00	Bal
PO#	500537	08/27/2024	Curriculum MD SY24/25	\$754.99	PO\$	\$754.99	Cks	\$0.00	Bal
	11-212-100-610-04-00-00		MD SUPP BHS			\$754.99	Act Total		
	Check#	119946	10/14/2024	\$754.99	INV-1084794				
NAESP		Code 3392	\$518.00	Total Orders		\$518.00	Total Checks	\$0.00	Bal
PO#	500271	07/15/2024	Mebership for 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#	119743	09/09/2024	\$259.00	580170 PN				
	11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS			\$259.00	Act Total		
	Check#	119743	09/09/2024	\$259.00	580171 SB				
NAPA		Code 2846	\$3,405.50	Total Orders		\$3,405.50	Total Checks	\$0.00	Bal
PO#	500325	07/18/2024	DISTRICT SUPPLIES 24-25	\$3,405.50	PO\$	\$3,405.50	Cks	\$0.00	Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST			\$3,405.50	Act Total		
	Check#	119684	08/12/2024	\$420.24	S3357648				
	Check#	120006	10/28/2024	\$453.97	S3409732				
	Check#	120123	11/25/2024	\$1,207.98	S3412064				
	Check#	120171	12/09/2024	\$85.51	S3427050				
	Check#	120307	01/27/2025	\$467.40	S3451419				
	Check#	120380	02/10/2025	\$321.99	S3460827				
	Check#	120476	03/10/2025	\$20.27	S3466304				
	Check#	120578	04/07/2025	\$173.80	S3478244				
	Check#	120920	06/30/2025	\$254.34	004469				
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$0.00	Act Total		
NASCO EDUCATION LLC		Code 2189	\$2,577.13	Total Orders		\$2,577.13	Total Checks	(\$0.00)	Bal
PO#	500596	09/10/2024	SCIENCE SUPPLIES	\$252.88	PO\$	\$252.88	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$252.88	Act Total		
	Check#	H48415	10/28/2024	\$252.88	651120				
PO#	510110	07/01/2024	Physical Education Supplies	\$22.73	PO\$	\$22.73	Cks	\$0.00	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE			\$22.73	Act Total		
	Check#	H49065	01/27/2025	\$22.73	610306				
PO#	510154	07/01/2024	Fine Art Supplies	\$98.12	PO\$	\$98.12	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$98.12	Act Total		
	Check#	H48105	09/23/2024	\$98.12	610308				
PO#	510163	07/01/2024	Fine Art Supplies	\$2.04	PO\$	\$2.04	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$2.04	Act Total		
	Check#	H48746	12/09/2024	\$2.04	643070				
PO#	510171	07/01/2024	Fine Art Supplies	\$36.72	PO\$	\$36.72	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$36.72	Act Total		
	Check#	H48105	09/23/2024	\$36.72	610877				
PO#	510184	07/01/2024	Fine Art Supplies	\$289.36	PO\$	\$289.36	Cks	(\$0.00)	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$289.36	Act Total		
	Check#	H48105	09/23/2024	\$289.36	609302				
PO#	510195	07/01/2024	Fine Art Supplies	\$1,473.56	PO\$	\$1,473.56	Cks	(\$0.00)	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART			\$1,473.56	Act Total		
	Check#	H48105	09/23/2024	\$1,473.56	610880				

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NASCO EDUCATION LLC		Code 2189	\$2,577.13	Total Orders		\$2,577.13	Total Checks	(\$0.00) Bal
PO#	510217	07/01/2024	Science Supplies	\$76.56	PO\$	\$76.56	Cks	(\$0.00) Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$76.56	Act Total	
	Check#	H48193	10/14/2024	\$76.56	610882			
PO#	510250	07/01/2024	Elementary Science Supplies	\$102.00	PO\$	\$102.00	Cks	\$0.00 Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES			\$102.00	Act Total	
	Check#	H48105	09/23/2024	\$102.00	609732			
PO#	510399	07/01/2024	Teaching Aids	\$10.84	PO\$	\$10.84	Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$10.84	Act Total	
	Check#	H48415	10/28/2024	\$10.84	609733			
PO#	510411	07/01/2024	Teaching Aids	\$18.00	PO\$	\$18.00	Cks	\$0.00 Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$18.00	Act Total	
	Check#	H48415	10/28/2024	\$18.00	610310			
PO#	510452	07/01/2024	Special Needs	\$29.68	PO\$	\$29.68	Cks	\$0.00 Bal
	11-204-100-610-02-00-00		LLD SUPP JHS			\$29.68	Act Total	
	Check#	H48193	10/14/2024	\$29.68	610883			
PO#	510458	07/01/2024	Math Supplies	\$28.01	PO\$	\$28.01	Cks	\$0.00 Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$28.01	Act Total	
	Check#	H49202	02/10/2025	\$28.01	609734			
PO#	510459	07/01/2024	Math Supplies	\$38.12	PO\$	\$38.12	Cks	\$0.00 Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$38.12	Act Total	
	Check#	H48105	09/23/2024	\$38.12	610884			
PO#	510462	07/01/2024	Math Supplies	\$51.96	PO\$	\$51.96	Cks	\$0.00 Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$51.96	Act Total	
	Check#	H48490	11/11/2024	\$51.96	609727			
PO#	510465	07/01/2024	Math Supplies	\$16.92	PO\$	\$16.92	Cks	\$0.00 Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES			\$16.92	Act Total	
	Check#	H48193	10/14/2024	\$16.92	609735			
PO#	510468	07/01/2024	Math Supplies	\$10.16	PO\$	\$10.16	Cks	\$0.00 Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$10.16	Act Total	
	Check#	H47962	09/09/2024	\$10.16	609728			
PO#	510470	07/01/2024	Math Supplies	\$19.47	PO\$	\$19.47	Cks	\$0.00 Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$19.47	Act Total	
	Check#	H47962	09/09/2024	\$19.47	609729			
NATIONAL ASSOCIATION OF PUPIL SEF		Code Z237	\$170.00	Total Orders		\$170.00	Total Checks	\$0.00 Bal
PO#	500468	07/29/2024	NAPSA Dues(Martinez)SY24/25	\$170.00	PO\$	\$170.00	Cks	\$0.00 Bal
	11-000-219-890-05-00-00		CST MISC EXP			\$170.00	Act Total	
	Check#	119744	09/09/2024	\$170.00	INV-0025 MM			
NATIONAL SCIENCE EDUCATION LEAD		Code R741	\$60.00	Total Orders		\$60.00	Total Checks	\$0.00 Bal
PO#	500493	08/05/2024	NSELA MEETINGS & WORKSHOPS	\$60.00	PO\$	\$60.00	Cks	\$0.00 Bal
	11-000-223-890-02-00-00		STAFF TRAIN MISC JHS			\$24.00	Act Total	
	Check#	120069	11/11/2024	\$24.00	#01217			
	11-000-223-890-04-00-00		STAFF TRAIN MISC BHS			\$36.00	Act Total	
	Check#	120069	11/11/2024	\$36.00	#01217			
NEMNET LLC		Code NEMN	\$1,950.00	Total Orders		\$1,950.00	Total Checks	\$0.00 Bal
PO#	500021	07/01/2024	Full Year advertising 24-25	\$1,950.00	PO\$	\$1,950.00	Cks	\$0.00 Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$1,950.00	Act Total	
	Check#	119602	07/24/2024	\$1,950.00	24-25 FULL SERVICE			
NETWORK CRAZE TECHNOLOGIES INC		Code H353	\$7,963.62	Total Orders		\$7,963.62	Total Checks	\$0.00 Bal
PO#	501529	04/11/2025	Network equipment	\$7,963.62	PO\$	\$7,963.62	Cks	\$0.00 Bal
	12-000-252-730-00-00-00		EQUIPMENT ADMIN IT			\$7,251.72	Act Total	
	Check#	120796	06/09/2025	\$7,251.72	INV/2025/02665			
	20-218-400-732-00-00-00		PEA NONINST EQUIP			\$711.90	Act Total	
	Check#	120796	06/09/2025	\$711.90	INV/2025/02665			

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NEW BRUNSWICK BOARD OF EDUCATI		Code L064	\$45,833.97	Total Orders		\$45,833.97	Total Checks	\$0.00	Bal
PO#	501484	03/04/2025	Tuition-McKV-SY22/23 & 23/24	\$45,833.97	PO\$	\$45,833.97	Cks	\$0.00	Bal
	11-000-100-561-00-00-HL		TUITION OTH LEA GENED HOMELESS			\$45,833.97	Act Total		
	Check#	120632	04/28/2025	\$45,833.97	2324-mvtuit-boon001				
NEW ERA TECHNOLOGY		Code 3930	\$8,221.53	Total Orders		\$8,221.53	Total Checks	\$0.00	Bal
PO#	500022	07/01/2024	barracuda firewall 24.25	\$3,822.21	PO\$	\$3,822.21	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$3,822.21	Act Total		
	Check#	119745	09/09/2024	\$3,822.21	317551-LI				
PO#	500024	07/01/2024	Cisco Smarnet Renewal 24.25	\$4,399.32	PO\$	\$4,399.32	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$4,399.32	Act Total		
	Check#	119745	09/09/2024	\$4,399.32	302330-LI				
NEW HOPE FOUNDATION		Code 3459	\$1,300.00	Total Orders		\$1,300.00	Total Checks	\$0.00	Bal
PO#	501424	03/12/2025	Bedside Instr (ML)SY24/25	\$1,300.00	PO\$	\$1,300.00	Cks	\$0.00	Bal
	11-219-100-320-04-BN-00		HOME INSTR SPED PROF BHS BN			\$1,300.00	Act Total		
	Check#	120633	04/28/2025	\$1,300.00	MARCH ML				
NEW JERSEY ASSOC FOR BEHAVIOR A		Code H104	\$225.00	Total Orders		\$225.00	Total Checks	\$0.00	Bal
PO#	501341	02/25/2025	Conf Reg (Lieberman)SY24/25	\$225.00	PO\$	\$225.00	Cks	\$0.00	Bal
	20-250-200-580-01-00-00		IDEA TRAVEL SSS			\$75.00	Act Total		
	Refund	06/30/2025	\$75.00	ABA CONF 4/24&25					
	20-250-200-580-02-00-00		IDEA TRAVEL JHS			\$75.00	Act Total		
	Refund	06/30/2025	\$75.00	ABA CONF 4/24&25					
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$75.00	Act Total		
	Refund	06/30/2025	\$75.00	ABA CONF 4/24&25					
NEW JERSEY ASSOC OF DESIGNED PE		Code 3460	\$150.00	Total Orders		\$150.00	Total Checks	\$0.00	Bal
PO#	501077	01/02/2025	2024-2025 MEMBERSHIP RD	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-000-251-890-06-00-00		CNTRLSVC MISC EXP			\$150.00	Act Total		
	Check#	120308	01/27/2025	\$150.00	2425071 RD				
NEW JERSEY DEPARTMENT OF TREAS		Code 3466	\$664,561.00	Total Orders		\$664,561.00	Total Checks	\$0.00	Bal
PO#	500633	07/01/2024	Annual PERS contrib;Gardberg	\$664,561.00	PO\$	\$664,561.00	Cks	\$0.00	Bal
	11-000-217-241-01-00-00		EXTRAORD PERS CONTRIB SSS			\$7,603.55	Act Total		
	Check#	E49633	03/17/2025	\$7,603.55	PERS Approp				
	11-000-217-241-02-00-00		EXTRAORD PERS CONTRIB JHS			\$27,755.03	Act Total		
	Check#	E49633	03/17/2025	\$27,755.03	PERS Approp				
	11-000-217-241-04-00-00		EXTRAORD PERS CONTRIB BHS			\$10,466.89	Act Total		
	Check#	E49633	03/17/2025	\$10,466.89	PERS Approp				
	11-000-270-241-00-00-00		TRANSP PERS CONTRIB			\$13,282.06	Act Total		
	Check#	E49633	03/17/2025	\$13,282.06	PERS Approp				
	11-000-291-241-01-00-00		PERS CONTRIB SSS			\$18,180.23	Act Total		
	Check#	E49633	03/17/2025	\$18,180.23	PERS Approp				
	11-000-291-241-02-00-00		PERS CONTRIB JHS			\$65,527.07	Act Total		
	Check#	E49633	03/17/2025	\$65,527.07	PERS Approp				
	11-000-291-241-04-00-00		PERS CONTRIB BHS			\$93,687.07	Act Total		
	Check#	E49633	03/17/2025	\$93,687.07	PERS Approp				
	11-000-291-241-06-00-00		PERS CONTRIBUTION			\$153,487.24	Act Total		
	Check#	E49633	03/17/2025	\$153,487.24	PERS Approp				
	11-204-100-241-01-00-00		LLD PERS CONTRIB SSS			\$13,855.98	Act Total		
	Check#	E49633	03/17/2025	\$13,855.98	PERS Approp				
	11-204-100-241-04-00-00		LLD PERS CONTRIB BHS			\$14,043.25	Act Total		
	Check#	E49633	03/17/2025	\$14,043.25	PERS Approp				
	11-212-100-241-04-00-00		MD PERS CONTRIB BHS			\$13,855.98	Act Total		
	Check#	E49633	03/17/2025	\$13,855.98	PERS Approp				
	11-213-100-241-01-00-00		RESOURCE PERS CONTRIB SSS			\$34,561.30	Act Total		
	Check#	E49633	03/17/2025	\$34,561.30	PERS Approp				

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NEW JERSEY DEPARTMENT OF TREAS		Code 3466	\$664,561.00	Total Orders		\$664,561.00	Total Checks	\$0.00	Bal
PO#	500633	07/01/2024	Annual PERS contrib;Gardberg	\$664,561.00	PO\$	\$664,561.00	Cks	\$0.00	Bal
	11-213-100-241-02-00-00		RESOURCE PERS CONTRIB JHS			\$45,340.92	Act Total		
	Check#	E49633	03/17/2025	\$45,340.92					
	11-213-100-241-04-00-00		RESOURCE PERS CONTRIB BHS			\$26,766.40	Act Total		
	Check#	E49633	03/17/2025	\$26,766.40					
	11-216-100-241-01-00-00		PREK DIS PERS CONTRIB SSS			\$14,090.06	Act Total		
	Check#	E49633	03/17/2025	\$14,090.06					
	20-218-200-241-00-00-00		PEA PERS CONTRIB DIST			\$96,956.30	Act Total		
	Check#	E49633	03/17/2025	\$96,956.30					
	20-218-200-241-01-00-00		PEA PERS CONTRIB SSS			\$0.00	Act Total		
	20-218-200-241-02-00-00		PEA PERS CONTRIB JHS			\$0.00	Act Total		
	20-218-200-241-03-00-00		PEA PERS CONTRIB BHS			\$0.00	Act Total		
	61-800-200-241-00-00-00		BRIDGES PERS CONTRIB			\$15,101.67	Act Total		
	Check#	E49633	03/17/2025	\$15,101.67					
NEW JERSEY HILLS MEDIA GROUP		Code 3617	\$509.64	Total Orders		\$509.64	Total Checks	\$0.00	Bal
PO#	500173	07/11/2024	24-25 LEGAL ADS (CITIZEN)	\$509.64	PO\$	\$509.64	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$509.64	Act Total		
	Check#	119605	07/24/2024	\$13.95					
	Check#	120126	11/25/2024	\$31.62					
	Check#	120311	01/27/2025	\$11.16					
	Check#	120481	03/10/2025	\$12.09					
	Check#	120702	05/12/2025	\$440.82					
NEW JERSEY SCHOOL COUNSELOR AS		Code 3476	\$80.00	Total Orders		\$80.00	Total Checks	\$0.00	Bal
PO#	500265	07/15/2024	Membership Fee - CM & HB	\$80.00	PO\$	\$80.00	Cks	\$0.00	Bal
	11-000-218-890-02-ES-00		GUIDANCE MISC- ES			\$40.00	Act Total		
	Check#	119839	09/23/2024	\$40.00					
	11-000-218-890-02-MS-00		GUIDANCE MISC-MS			\$40.00	Act Total		
	Check#	119839	09/23/2024	\$40.00					
NEW JERSEY SCHOOLS INSURANCE GROUP		Code 3535	\$442,708.09	Total Orders		\$442,708.09	Total Checks	(\$0.00)	Bal
PO#	500548	09/03/2024	DISTRICT INSURANCE 2024-2025	\$442,708.09	PO\$	\$442,708.09	Cks	(\$0.00)	Bal
	11-000-217-260-01-00-00		EXTRAORD WC SSS			\$727.94	Act Total		
	Check#	119749	09/09/2024	\$121.32					
	Check#	119841	09/23/2024	\$60.66					
	Check#	119948	10/14/2024	\$60.66					
	Check#	120125	11/25/2024	\$66.64					
	Check#	120223	12/18/2024	\$60.66					
	Check#	120310	01/27/2025	\$60.66					
	Check#	120426	02/24/2025	\$60.66					
	Check#	120529	03/24/2025	\$60.66					
	Check#	120635	04/28/2025	\$60.66					
	Check#	120798	06/09/2025	\$60.66					
	Check#	120867	06/23/2025	\$54.70					
	11-000-217-260-02-00-00		EXTRAORD WC JHS			\$1,480.20	Act Total		
	Check#	119749	09/09/2024	\$246.70					
	Check#	119841	09/23/2024	\$123.35					
	Check#	119948	10/14/2024	\$123.35					
	Check#	120125	11/25/2024	\$123.35					
	Check#	120223	12/18/2024	\$123.35					
	Check#	120310	01/27/2025	\$123.35					
	Check#	120426	02/24/2025	\$123.35					
	Check#	120529	03/24/2025	\$123.35					
	Check#	120635	04/28/2025	\$123.35					
	Check#	120798	06/09/2025	\$123.35					
	Check#	120867	06/23/2025	\$123.35					

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NEW JERSEY SCHOOLS INSURANCE G				Code 3535	\$442,708.09	Total Orders	\$442,708.09	Total Checks	(\$0.00) Bal
PO#	500548	09/03/2024	DISTRICT INSURANCE 2024-2025			\$442,708.09	PO\$	\$442,708.09	Cks (\$0.00) Bal
11-000-217-260-04-00-00		EXTRAORD WC BHS				\$246.86	Act Total		
Check#	119749	09/09/2024	\$41.14	CON-035848	WC JULY				
Check#	119841	09/23/2024	\$20.57	CON-036232	WE SEPT				
Check#	119948	10/14/2024	\$20.57	CON-036354	WC OCT				
Check#	120125	11/25/2024	\$20.57	CON-033698	WC NOV				
Check#	120223	12/18/2024	\$20.57	CON-036785	WC DEC				
Check#	120310	01/27/2025	\$20.57	CON-036906	WC JAN				
Check#	120426	02/24/2025	\$20.57	CON-037051	WC FEB				
Check#	120529	03/24/2025	\$20.57	CON-037260	MAR				
Check#	120635	04/28/2025	\$20.57	CON-037437	WC APR				
Check#	120798	06/09/2025	\$20.57	CON-037582	WC MAY				
Check#	120867	06/23/2025	\$20.59	CON-037582	WC JUNE				
11-000-262-520-09-00-00		INSURANCE				\$261,935.02	Act Total		
Check#	119749	09/09/2024	\$261,512.62	CON-035848	JULY				
Check#	120125	11/25/2024	(\$10.51)	CON-036531					
Check#	120579	04/07/2025	\$432.91	CON-037315	ADD VAN				
11-000-270-260-00-00-00		TRANS WC				\$4,446.21	Act Total		
Check#	119749	09/09/2024	\$741.02	CON-035848	WC JULY				
Check#	119841	09/23/2024	\$370.51	CON-036232	WE SEPT				
Check#	119948	10/14/2024	\$370.51	CON-036354	WC OCT				
Check#	120125	11/25/2024	\$370.51	CON-033698	WC NOV				
Check#	120223	12/18/2024	\$364.51	CON-036785	WC DEC				
Check#	120310	01/27/2025	\$370.51	CON-036906	WC JAN				
Check#	120426	02/24/2025	\$370.51	CON-037051	WC FEB				
Check#	120529	03/24/2025	\$370.51	CON-037260	MAR				
Check#	120635	04/28/2025	\$370.51	CON-037437	WC APR				
Check#	120798	06/09/2025	\$370.51	CON-037582	WC MAY				
Check#	120867	06/23/2025	\$376.60	CON-037582	WC JUNE				
11-000-291-260-01-00-00		WORKERS COMP SSS				\$20,000.78	Act Total		
Check#	119749	09/09/2024	\$3,333.46	CON-035848	WC JULY				
Check#	119841	09/23/2024	\$1,666.73	CON-036232	WE SEPT				
Check#	119948	10/14/2024	\$1,666.73	CON-036354	WC OCT				
Check#	120125	11/25/2024	\$1,666.73	CON-033698	WC NOV				
Check#	120223	12/18/2024	\$1,666.73	CON-036785	WC DEC				
Check#	120310	01/27/2025	\$1,666.73	CON-036906	WC JAN				
Check#	120426	02/24/2025	\$1,666.73	CON-037051	WC FEB				
Check#	120529	03/24/2025	\$1,666.73	CON-037260	MAR				
Check#	120635	04/28/2025	\$1,666.73	CON-037437	WC APR				
Check#	120798	06/09/2025	\$1,666.73	CON-037582	WC MAY				
Check#	120867	06/23/2025	\$1,666.75	CON-037582	WC JUNE				
11-000-291-260-02-00-00		WORKERS COMP JHS				\$44,966.50	Act Total		
Check#	119749	09/09/2024	\$7,494.40	CON-035848	WC JULY				
Check#	119841	09/23/2024	\$3,747.20	CON-036232	WE SEPT				
Check#	119948	10/14/2024	\$3,747.20	CON-036354	WC OCT				
Check#	120125	11/25/2024	\$3,747.20	CON-033698	WC NOV				
Check#	120223	12/18/2024	\$3,747.20	CON-036785	WC DEC				
Check#	120310	01/27/2025	\$3,747.20	CON-036906	WC JAN				
Check#	120426	02/24/2025	\$3,747.20	CON-037051	WC FEB				
Check#	120529	03/24/2025	\$3,747.20	CON-037260	MAR				
Check#	120635	04/28/2025	\$3,747.20	CON-037437	WC APR				
Check#	120798	06/09/2025	\$3,747.20	CON-037582	WC MAY				
Check#	120867	06/23/2025	\$3,747.30	CON-037582	WC JUNE				
11-000-291-260-04-00-00		WORKERS COMP BHS				\$52,708.78	Act Total		
Check#	119749	09/09/2024	\$8,784.78	CON-035848	WC JULY				
Check#	119841	09/23/2024	\$4,392.39	CON-036232	WE SEPT				
Check#	119948	10/14/2024	\$4,392.39	CON-036354	WC OCT				
Check#	120125	11/25/2024	\$4,392.39	CON-033698	WC NOV				
Check#	120223	12/18/2024	\$4,392.39	CON-036785	WC DEC				

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NEW JERSEY SCHOOLS INSURANCE G		Code 3535	\$442,708.09	Total Orders	\$442,708.09	Total Checks	(\$0.00) Bal
PO#	500548	09/03/2024	DISTRICT INSURANCE 2024-2025	\$442,708.09	PO\$	\$442,708.09	Cks (\$0.00) Bal
11-000-291-260-04-00-00		WORKERS COMP BHS		\$52,708.78		Act Total	
Check#	120310	01/27/2025	\$4,392.39	CON-036906	WC JAN		
Check#	120426	02/24/2025	\$4,392.39	CON-037051	WC FEB		
Check#	120529	03/24/2025	\$4,392.39	CON-037260	MAR		
Check#	120635	04/28/2025	\$4,392.39	CON-037437	WC APR		
Check#	120798	06/09/2025	\$4,392.39	CON-037582	WC MAY		
Check#	120867	06/23/2025	\$4,392.49	CON-037582	WC JUNE		
11-000-291-260-06-00-00		Workers Comp.		\$23,124.69		Act Total	
Check#	119749	09/09/2024	\$3,848.18	CON-035848	WC JULY		
Check#	119841	09/23/2024	\$1,924.13	CON-036232	WE SEPT		
Check#	119948	10/14/2024	\$1,924.13	CON-036354	WC OCT		
Check#	120125	11/25/2024	\$1,924.13	CON-033698	WC NOV		
Check#	120223	12/18/2024	\$1,924.13	CON-036785	WC DEC		
Check#	120310	01/27/2025	\$1,924.13	CON-036906	WC JAN		
Check#	120426	02/24/2025	\$1,924.13	CON-037051	WC FEB		
Check#	120529	03/24/2025	\$1,924.13	CON-037260	MAR		
Check#	120635	04/28/2025	\$1,924.13	CON-037437	WC APR		
Check#	120798	06/09/2025	\$1,924.12	CON-037582	WC MAY		
Check#	120867	06/23/2025	\$1,959.35	CON-037582	WC JUNE		
11-204-100-260-01-00-00		LLD WC SSS		\$1,161.23		Act Total	
Check#	119749	09/09/2024	\$193.52	CON-035848	WC JULY		
Check#	119841	09/23/2024	\$96.76	CON-036232	WE SEPT		
Check#	119948	10/14/2024	\$96.76	CON-036354	WC OCT		
Check#	120125	11/25/2024	\$96.76	CON-033698	WC NOV		
Check#	120223	12/18/2024	\$96.76	CON-036785	WC DEC		
Check#	120310	01/27/2025	\$96.76	CON-036906	WC JAN		
Check#	120426	02/24/2025	\$96.76	CON-037051	WC FEB		
Check#	120529	03/24/2025	\$96.76	CON-037260	MAR		
Check#	120635	04/28/2025	\$96.76	CON-037437	WC APR		
Check#	120798	06/09/2025	\$96.76	CON-037582	WC MAY		
Check#	120867	06/23/2025	\$96.87	CON-037582	WC JUNE		
11-204-100-260-02-00-00		LLD WC JHS		\$1,388.22		Act Total	
Check#	119749	09/09/2024	\$231.36	CON-035848	WC JULY		
Check#	119841	09/23/2024	\$115.68	CON-036232	WE SEPT		
Check#	119948	10/14/2024	\$115.68	CON-036354	WC OCT		
Check#	120125	11/25/2024	\$115.68	CON-033698	WC NOV		
Check#	120223	12/18/2024	\$115.68	CON-036785	WC DEC		
Check#	120310	01/27/2025	\$115.68	CON-036906	WC JAN		
Check#	120426	02/24/2025	\$115.68	CON-037051	WC FEB		
Check#	120529	03/24/2025	\$115.68	CON-037260	MAR		
Check#	120635	04/28/2025	\$115.68	CON-037437	WC APR		
Check#	120798	06/09/2025	\$115.68	CON-037582	WC MAY		
Check#	120867	06/23/2025	\$115.74	CON-037582	WC JUNE		
11-204-100-260-04-00-00		LLD WC BHS		\$1,057.92		Act Total	
Check#	119749	09/09/2024	\$176.32	CON-035848	WC JULY		
Check#	119841	09/23/2024	\$88.16	CON-036232	WE SEPT		
Check#	119948	10/14/2024	\$88.16	CON-036354	WC OCT		
Check#	120125	11/25/2024	\$88.16	CON-033698	WC NOV		
Check#	120223	12/18/2024	\$88.16	CON-036785	WC DEC		
Check#	120310	01/27/2025	\$88.16	CON-036906	WC JAN		
Check#	120426	02/24/2025	\$88.16	CON-037051	WC FEB		
Check#	120529	03/24/2025	\$88.16	CON-037260	MAR		
Check#	120635	04/28/2025	\$88.16	CON-037437	WC APR		
Check#	120798	06/09/2025	\$88.16	CON-037582	WC MAY		
Check#	120867	06/23/2025	\$88.16	CON-037582	WC JUNE		
11-212-100-260-04-00-00		MD WC BHS		\$1,135.76		Act Total	
Check#	119749	09/09/2024	\$189.28	CON-035848	WC JULY		
Check#	119841	09/23/2024	\$94.64	CON-036232	WE SEPT		

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NEW JERSEY SCHOOLS INSURANCE G		Code 3535	\$442,708.09 Total Orders		\$442,708.09 Total Checks	(\$0.00) Bal
PO#	500548	09/03/2024	DISTRICT INSURANCE 2024-2025		\$442,708.09 PO\$	\$442,708.09 Cks (\$0.00) Bal
11-212-100-260-04-00-00		MD WC BHS		\$1,135.76 Act Total		
Check#	119948	10/14/2024	\$94.64	CON-036354 WC OCT		
Check#	120125	11/25/2024	\$94.64	CON-033698 WC NOV		
Check#	120223	12/18/2024	\$94.64	CON-036785 WC DEC		
Check#	120310	01/27/2025	\$94.64	CON-036906 WC JAN		
Check#	120426	02/24/2025	\$94.64	CON-037051 WC FEB		
Check#	120529	03/24/2025	\$94.64	CON-037260 MAR		
Check#	120635	04/28/2025	\$94.64	CON-037437 WC APR		
Check#	120798	06/09/2025	\$94.64	CON-037582 WC MAY		
Check#	120867	06/23/2025	\$94.72	CON-037582 WC JUNE		
11-213-100-260-01-00-00		RESRC WC SSS		\$3,263.97 Act Total		
Check#	119749	09/09/2024	\$544.00	CON-035848 WC JULY		
Check#	119841	09/23/2024	\$272.00	CON-036232 WE SEPT		
Check#	119948	10/14/2024	\$272.00	CON-036354 WC OCT		
Check#	120125	11/25/2024	\$272.00	CON-033698 WC NOV		
Check#	120223	12/18/2024	\$272.00	CON-036785 WC DEC		
Check#	120310	01/27/2025	\$272.00	CON-036906 WC JAN		
Check#	120426	02/24/2025	\$272.00	CON-037051 WC FEB		
Check#	120529	03/24/2025	\$272.00	CON-037260 MAR		
Check#	120635	04/28/2025	\$272.00	CON-037437 WC APR		
Check#	120798	06/09/2025	\$272.00	CON-037582 WC MAY		
Check#	120867	06/23/2025	\$271.97	CON-037582 WC JUNE		
11-213-100-260-02-00-00		RESRC WC JHS		\$6,912.91 Act Total		
Check#	119749	09/09/2024	\$1,152.14	CON-035848 WC JULY		
Check#	119841	09/23/2024	\$576.07	CON-036232 WE SEPT		
Check#	119948	10/14/2024	\$576.07	CON-036354 WC OCT		
Check#	120125	11/25/2024	\$576.07	CON-033698 WC NOV		
Check#	120223	12/18/2024	\$576.07	CON-036785 WC DEC		
Check#	120310	01/27/2025	\$576.07	CON-036906 WC JAN		
Check#	120426	02/24/2025	\$576.07	CON-037051 WC FEB		
Check#	120529	03/24/2025	\$576.07	CON-037260 MAR		
Check#	120635	04/28/2025	\$576.07	CON-037437 WC APR		
Check#	120798	06/09/2025	\$576.07	CON-037582 WC MAY		
Check#	120867	06/23/2025	\$576.14	CON-037582 WC JUNE		
11-213-100-260-04-00-00		RESRC WC BHS		\$4,695.12 Act Total		
Check#	119749	09/09/2024	\$782.52	CON-035848 WC JULY		
Check#	119841	09/23/2024	\$391.26	CON-036232 WE SEPT		
Check#	119948	10/14/2024	\$391.26	CON-036354 WC OCT		
Check#	120125	11/25/2024	\$391.28	CON-033698 WC NOV		
Check#	120223	12/18/2024	\$391.26	CON-036785 WC DEC		
Check#	120310	01/27/2025	\$391.26	CON-036906 WC JAN		
Check#	120426	02/24/2025	\$391.26	CON-037051 WC FEB		
Check#	120529	03/24/2025	\$391.26	CON-037260 MAR		
Check#	120635	04/28/2025	\$391.26	CON-037437 WC APR		
Check#	120798	06/09/2025	\$391.26	CON-037582 WC MAY		
Check#	120867	06/23/2025	\$391.24	CON-037582 WC JUNE		
11-216-100-260-02-00-00		PREKDIS WC JHS		\$1,366.83 Act Total		
Check#	119749	09/09/2024	\$227.80	CON-035848 WC JULY		
Check#	119841	09/23/2024	\$113.90	CON-036232 WE SEPT		
Check#	119948	10/14/2024	\$113.90	CON-036354 WC OCT		
Check#	120125	11/25/2024	\$113.90	CON-033698 WC NOV		
Check#	120223	12/18/2024	\$113.90	CON-036785 WC DEC		
Check#	120310	01/27/2025	\$113.90	CON-036906 WC JAN		
Check#	120426	02/24/2025	\$113.90	CON-037051 WC FEB		
Check#	120529	03/24/2025	\$113.90	CON-037260 MAR		
Check#	120635	04/28/2025	\$113.90	CON-037437 WC APR		
Check#	120798	06/09/2025	\$113.90	CON-037582 WC MAY		
Check#	120867	06/23/2025	\$113.93	CON-037582 WC JUNE		

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NEW JERSEY SCHOOLS INSURANCE G		Code 3535	\$442,708.09	Total Orders		\$442,708.09	Total Checks	(\$0.00) Bal
PO#	500548	09/03/2024	DISTRICT INSURANCE 2024-2025	\$442,708.09	PO\$	\$442,708.09	Cks	(\$0.00) Bal
	20-218-200-260-00-00-00		PEA WC			\$11,550.94	Act Total	
	Check#	119749	09/09/2024	\$1,931.14	CON-035848	WC JULY		
	Check#	119841	09/23/2024	\$965.57	CON-036232	WE SEPT		
	Check#	119948	10/14/2024	\$965.57	CON-036354	WC OCT		
	Check#	120125	11/25/2024	\$965.57	CON-033698	WC NOV		
	Check#	120223	12/18/2024	\$965.57	CON-036785	WC DEC		
	Check#	120310	01/27/2025	\$965.57	CON-036906	WC JAN		
	Check#	120426	02/24/2025	\$965.57	CON-037051	WC FEB		
	Check#	120529	03/24/2025	\$965.57	CON-037260	MAR		
	Check#	120635	04/28/2025	\$965.57	CON-037437	WC APR		
	Check#	120798	06/09/2025	\$965.57	CON-037582	WC MAY		
	Check#	120867	06/23/2025	\$929.67	CON-037582	WC JUNE		
	61-800-200-260-00-00-00		BRIDGES WC			\$538.21	Act Total	
	Check#	119749	09/09/2024	\$89.70	CON-035848	WC JULY		
	Check#	119841	09/23/2024	\$44.85	CON-036232	WE SEPT		
	Check#	119948	10/14/2024	\$44.85	CON-036354	WC OCT		
	Check#	120125	11/25/2024	\$44.85	CON-033698	WC NOV		
	Check#	120223	12/18/2024	\$44.85	CON-036785	WC DEC		
	Check#	120310	01/27/2025	\$44.85	CON-036906	WC JAN		
	Check#	120426	02/24/2025	\$44.85	CON-037051	WC FEB		
	Check#	120529	03/24/2025	\$44.85	CON-037260	MAR		
	Check#	120635	04/28/2025	\$44.85	CON-037437	WC APR		
	Check#	120798	06/09/2025	\$44.86	CON-037582	WC MAY		
	Check#	120867	06/23/2025	\$44.85	CON-037582	WC JUNE		
NEW PATHWAY COUNSELING INC		Code B896	\$2,340.00	Total Orders		\$2,340.00	Total Checks	\$0.00 Bal
PO#	501401	02/24/2025	Bedside Instr (JA)SY24/25	\$2,340.00	PO\$	\$2,340.00	Cks	\$0.00 Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN			\$2,340.00	Act Total	
	Check#	120636	04/28/2025	\$2,340.00	22432 2/10-2/21 JA			
NEW PROVIDENCE HIGH SCHOOL		Code 5080	\$450.00	Total Orders		\$450.00	Total Checks	\$0.00 Bal
PO#	501055	01/02/2025	Pioneer Classic Tourn '25	\$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#	120477	03/10/2025	\$450.00	PIONEER CLASSIC			
NEW WAVE ENVIRONMENTAL INC		Code 3487	\$13,795.00	Total Orders		\$13,795.00	Total Checks	\$0.00 Bal
PO#	500005	07/01/2024	24-25 AHERA SERVICES	\$9,100.00	PO\$	\$9,100.00	Cks	\$0.00 Bal
	11-000-261-420-09-00-00		REQMAINT REP-MAINT DIST			\$9,100.00	Act Total	
	Check#	119842	09/23/2024	\$9,100.00	BOON-24/25			
PO#	500379	07/25/2024	24-25 LEAD TESTING SERVICES	\$1,500.00	PO\$	\$1,500.00	Cks	\$0.00 Bal
	11-000-261-421-09-00-00		REQ MAINT LEAD TESTING			\$1,500.00	Act Total	
	Check#	120799	06/09/2025	\$1,500.00	BOON-24/25			
PO#	500381	07/25/2024	BHS AIR TESTING RM 201-209	\$1,095.00	PO\$	\$1,095.00	Cks	\$0.00 Bal
	12-000-400-450-04-00-00		CONSTRUCTION SVC BHS			\$1,095.00	Act Total	
	Check#	119685	08/12/2024	\$1,095.00	BOON-0725			
PO#	500566	09/04/2024	AIR QUILITY TEST JHS NURSE	\$950.00	PO\$	\$950.00	Cks	\$0.00 Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$950.00	Act Total	
	Check#	119949	10/14/2024	\$950.00	BOON-0924-IAQ			
PO#	501787	06/26/2025	AIR TESTING AT CST	\$1,150.00	PO\$	\$1,150.00	Cks	\$0.00 Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$1,150.00	Act Total	
	Check#	121009	08/07/2025	\$1,150.00	BOON-0628			
NEWELL;SAMANTHA		Code W239	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00 Bal
PO#	501533	04/08/2025	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#	H49885	05/12/2025	\$50.00	CLOTHING ALLOW			

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NEWTON WRESTLING BOOSTER CLUB				Code 3502	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal
PO#	501202	01/24/2025	Team Reg Fee 2025			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS					\$0.00	Act Total			
NJ ASSOC FOR MIDDLE LEVEL ED / NJ				Code 3472	\$125.00	Total Orders		\$125.00	Total Checks		\$0.00	Bal
PO#	500279	07/17/2024	Membership for SB			\$125.00	PO\$	\$125.00	Cks		\$0.00	Bal
11-000-240-890-02-MS-00			SCHOOL ADMIN MISC -MS					\$125.00	Act Total			
Check#		119750	09/09/2024	\$125.00	S.BROGAN MEMBERSHIP							
NJ ASSOC OF LEARNING CONSULTANT				Code S490	\$270.00	Total Orders		\$270.00	Total Checks		\$0.00	Bal
PO#	500631	09/12/2024	Conf Reg (McGovern)Oct 2024			\$270.00	PO\$	\$270.00	Cks		\$0.00	Bal
20-250-200-580-01-00-00			IDEA TRAVEL SSS					\$54.00	Act Total			
Check#		119843	09/23/2024	\$54.00	FALL SYMPOSIUM							
20-250-200-580-02-00-00			IDEA TRAVEL JHS					\$216.00	Act Total			
Check#		119843	09/23/2024	\$216.00	10/24 & 25 KM							
NJ ASSOC OF SCHOOL BUSINESS OFF				Code 3519	\$2,185.00	Total Orders		\$2,185.00	Total Checks		\$0.00	Bal
PO#	500081	07/05/2024	24-25 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#		119576	07/16/2024	\$1,250.00	300006442 SG							
PO#	500533	08/28/2024	FY25 PD sessions			\$435.00	PO\$	\$435.00	Cks		\$0.00	Bal
11-000-251-580-06-00-00			CNTRLSVC TRAVEL					\$435.00	Act Total			
Check#		120007	10/28/2024	\$145.00	200026167 8/28 SC							
Check#		120224	12/18/2024	\$145.00	200026853 10/17 SG							
Check#		120530	03/24/2025	\$145.00	200027713 1/14 SG							
PO#	501486	04/01/2025	Annual Conference 2025			\$500.00	PO\$	\$500.00	Cks		\$0.00	Bal
11-000-251-580-06-00-00			CNTRLSVC TRAVEL					\$500.00	Act Total			
Check#		120868	06/23/2025	\$500.00	200029257							
NJ ASSOCIATION OF SCHOOL ADMINIS				Code 3520	\$3,160.00	Total Orders		\$3,160.00	Total Checks		\$0.00	Bal
PO#	500036	07/01/2024	Membership			\$2,610.00	PO\$	\$2,610.00	Cks		\$0.00	Bal
11-000-230-890-06-00-00			GENADMIN MISC EXP					\$2,610.00	Act Total			
Check#		119537	07/08/2024	\$2,610.00	24-25 MEMBERSHIP TV							
PO#	501812	06/01/2025	CONF REG MM MAY 2025			\$550.00	PO\$	\$550.00	Cks		\$0.00	Bal
20-250-200-580-05-00-00			IDEA TRAVEL DIST					\$550.00	Act Total			
Check#		120967	06/09/2025	\$550.00	8103 5/14-16 MM							
NJ ASSOCIATION OF SCHOOL LIBRARIL				Code P688	\$80.00	Total Orders		\$80.00	Total Checks		\$0.00	Bal
PO#	500652	09/17/2024	LIBRARY MEMBERSHIP;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#		119950	10/14/2024	\$80.00	MEMBERSHIP DHEBERT							
NJ COMMISSION FOR THE BLIND				Code 3524	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal
PO#	500122	07/02/2024	Svs for SG SY24/25			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
11-000-217-320-04-00-00			EXTRAORD PROF SVC BHS					\$0.00	Act Total			
NJ CONSORTIUM FOR GIFTED & TALEN				Code 3464	\$4,375.00	Total Orders		\$4,375.00	Total Checks		\$0.00	Bal
PO#	500407	07/23/2024	Membership Renewal 2024-2025			\$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#		119751	09/09/2024	\$250.00	24-25 MEMBERSHIP							
11-190-100-610-02-MS-31			INSTR SUPP MS ENRICH					\$250.00	Act Total			
Check#		119751	09/09/2024	\$250.00	24-25 MEMBERSHIP							
PO#	500773	10/02/2024	Fall Scavenger Hunt - Virtual			\$240.00	PO\$	\$240.00	Cks		\$0.00	Bal
11-190-100-610-02-ES-31			INSTR SUPP ES ENRICH					\$240.00	Act Total			
Check#		120531	03/24/2025	\$240.00	FALL SCAV HUNT							
PO#	500774	10/02/2024	Cardboard STEM 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#		120531	03/24/2025	\$150.00	CARDBD STEM 3-5							

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NJ CONSORTIUM FOR GIFTED & TALEN			Code 3464	\$4,375.00	Total Orders		\$4,375.00	Total Checks	\$0.00	Bal
PO#	500971	11/21/2024	Steam Adventures Trip - 12/4		\$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#	120531	03/24/2025	\$525.00	STREAM 12/4 15 PEOP					
PO#	501035	12/16/2024	Spelling Bee 6-8		\$350.00	PO\$	\$350.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-31		INSTR SUPP MS ENRICH				\$350.00	Act Total		
	Check#	120531	03/24/2025	\$350.00	SPELLING BEE 6-8					
PO#	501110	01/09/2025	Workshop on the Arts 2/25&2/26		\$840.00	PO\$	\$840.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-31		INSTR SUPP MS ENRICH				\$840.00	Act Total		
	Check#	120531	03/24/2025	\$840.00	WOTA 2/25-26					
PO#	501113	01/09/2025	Learning Carnival Reg. 3/19/25		\$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#	120637	04/28/2025	\$525.00	LEARN CARV 3/19					
PO#	501114	01/09/2025	Steam Machine Challenge 4/11		\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-31		INSTR SUPP MS ENRICH				\$150.00	Act Total		
	Check#	120701	05/12/2025	\$150.00	MACH CHALL 4/11					
PO#	501271	02/10/2025	Spelling Bee 3/13/25		\$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#	120637	04/28/2025	\$420.00	SPELLING BEE 3/13					
PO#	501272	02/10/2025	Workshop on the Arts 3/24/25		\$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#	120869	06/23/2025	\$150.00	3/24 WORKSHOP					
PO#	501273	02/10/2025	Learning Carnival 4/3/25		\$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#	120869	06/23/2025	\$525.00	4/3 LEARN CARNV					
NJ COUNCIL FOR SOCIAL STUDIES C/C			Code 3527	\$180.00	Total Orders		\$180.00	Total Checks	\$0.00	Bal
PO#	500601	09/06/2024	CONFERENCE FEE 10.21.24		\$90.00	PO\$	\$90.00	Cks	\$0.00	Bal
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS				\$36.00	Act Total		
	Check#	120638	04/28/2025	\$36.00	10/21 CONF MS					
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS				\$54.00	Act Total		
	Check#	120638	04/28/2025	\$54.00	10/21 CONF MS					
PO#	501805	06/02/2025	NJ SS CONFERENCE		\$90.00	PO\$	\$90.00	Cks	\$0.00	Bal
	11-000-240-580-02-MS-00		SCHOOL ADMIN TRAVEL- MS				\$36.00	Act Total		
	Check#	120942	06/23/2025	\$36.00	#250 10/21 MS					
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS				\$54.00	Act Total		
	Check#	120942	06/23/2025	\$54.00	#250 10/21 MS					
NJ INSTITUTE OF TECHNOLOGY			Code 3531	\$1,500.00	Total Orders		\$1,500.00	Total Checks	\$0.00	Bal
PO#	501342	02/25/2025	NJIT-CPCP OPTIONS/DUAL ENROLL		\$1,500.00	PO\$	\$1,500.00	Cks	\$0.00	Bal
	11-190-100-500-04-00-44		AP-HDC ACAD STEM				\$1,500.00	Act Total		
	Check#	120580	04/07/2025	\$1,500.00	OPTIONS-202510-01					
NJ MOTOR VEHICLES COMMISSION			Code Z357	\$200.00	Total Orders		\$200.00	Total Checks	\$0.00	Bal
PO#	500075	07/01/2024	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#	119577	07/16/2024	\$100.00	ID# 4UZABRFA0MCMF219					
PO#	500386	07/26/2024	REGISTRATION 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#	119686	08/12/2024	\$100.00	ID# 1BAKFCEAXJF33595					
NJAPSA			Code 3544	\$195.00	Total Orders		\$195.00	Total Checks	\$0.00	Bal
PO#	500118	07/02/2024	24/25 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#	119687	08/12/2024	\$195.00	24-25 MEMBERSHIP MM					
PO#	501476	03/24/2025	Conf Reg (Martinez)SY24/25		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-250-200-580-05-00-00		IDEA TRAVEL DIST				\$0.00	Act Total		
	Check#	120800	06/09/2025	\$0.00	8103 5/14-16 MM					

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NJASA		Code 3545	\$400.00	Total Orders		\$400.00	Total Checks	\$0.00	Bal
PO#	500034	07/01/2024	Renew NJASA Legal Publications	\$400.00	PO\$	\$400.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$400.00	Act Total		
Check#	119538	07/08/2024	\$400.00	24-25 LEGAL RES PUB					
NJECC		Code 0739	\$225.00	Total Orders		\$225.00	Total Checks	\$0.00	Bal
PO#	501125	01/09/2025	Workshop Reg. 3/11 & 3/12	\$225.00	PO\$	\$225.00	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$225.00	Act Total		
Check#	120639	04/28/2025	\$225.00	9150C LS					
NJFHCA		Code 3559	\$80.00	Total Orders		\$80.00	Total Checks	\$0.00	Bal
PO#	500205	07/10/2024	FH Dues 24-25	\$80.00	PO\$	\$80.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$80.00	Act Total		
Check#	119844	09/23/2024	\$80.00	24-25 DUES MEMBRSHIP					
NJFHCA		Code 3560	\$165.00	Total Orders		\$165.00	Total Checks	\$0.00	Bal
PO#	501075	01/02/2025	County FH Banquet 24/25	\$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#	120951	07/14/2025	\$165.00	1/7 BANQUET					
NJIGLL		Code 3562	\$75.00	Total Orders		\$75.00	Total Checks	\$0.00	Bal
PO#	500209	07/10/2024	Girls Lax Dues 24-25	\$75.00	PO\$	\$75.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$75.00	Act Total		
Check#	120801	06/09/2025	\$75.00	GIRLS LAX DUES					
NJILL		Code 3565	\$250.00	Total Orders		\$250.00	Total Checks	\$0.00	Bal
PO#	500204	07/10/2024	Boys Lax Dues 24-25	\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$250.00	Act Total		
Check#	119603	07/24/2024	\$250.00	24-25 DUES/MEMBERSHI					
NJMEA		Code 3568	\$390.00	Total Orders		\$390.00	Total Checks	\$0.00	Bal
PO#	501127	01/09/2025	Reg. for YM 2/20/25	\$390.00	PO\$	\$390.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$390.00	Act Total		
Check#	120478	03/10/2025	\$390.00	C25185 YM					
NJSCHOOLJOBS.COM		Code F163	\$3,175.00	Total Orders		\$3,100.00	Total Checks	\$75.00	Bal
PO#	500491	08/12/2024	24-25 postings	\$925.00	PO\$	\$925.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$925.00	Act Total		
Check#	H47963	09/09/2024	\$150.00	RE-DIST					
Check#	H48106	09/23/2024	\$100.00	RE-DIST					
Check#	H48416	10/28/2024	\$375.00	RE-DIST					
Check#	H48747	12/09/2024	\$300.00	RE-DIST					
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$0.00	Act Total		
Check#	H47963	09/09/2024	\$0.00	RE-DIST					
Check#	H48106	09/23/2024	\$0.00	RE-DIST					
Check#	H48416	10/28/2024	\$0.00	RE-DIST					
Check#	H48747	12/09/2024	\$0.00	18746					
PO#	501024	12/10/2024	Posting for 24-25 SY	\$600.00	PO\$	\$600.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$600.00	Act Total		
Check#	H48826	12/18/2024	\$600.00	18844 NOV					
PO#	501047	12/20/2024	Ads for job postings	\$900.00	PO\$	\$900.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$900.00	Act Total		
Check#	H49066	01/27/2025	\$225.00	RE-DIST					
Check#	H49248	02/24/2025	\$225.00	RE-DIST					
Check#	H49485	03/24/2025	\$75.00	RE-DIST					
Check#	H49663	04/28/2025	\$300.00	RE-DIST					
Check#	H50496	08/07/2025	\$75.00	19733					
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$0.00	Act Total		
Check#	H49066	01/27/2025	\$0.00	RE-DIST					

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NJSCHOOLJOBS.COM		Code F163	\$3,175.00	Total Orders		\$3,100.00	Total Checks	\$75.00	Bal
PO#	501047	12/20/2024	Ads for job postings	\$900.00	PO\$	\$900.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$0.00	Act Total		
	Check#	H49248	02/24/2025	\$0.00	RE-DIST				
	Check#	H49485	03/24/2025	\$0.00	19160				
	Check#	H49663	04/28/2025	\$0.00	19264				
PO#	501658	05/21/2025	Advertising jobs	\$750.00	PO\$	\$675.00	Cks	\$75.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$750.00	Act Total		
	Check#	H50135	06/09/2025	\$225.00	19055				
	Check#	H50281	06/23/2025	\$450.00	19613				
NJSIAA		Code 3576	\$2,700.00	Total Orders		\$2,700.00	Total Checks	\$0.00	Bal
PO#	500200	07/10/2024	NJSIAA Dues 24-25	\$2,700.00	PO\$	\$2,700.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$2,700.00	Act Total		
	Check#	119604	07/24/2024	\$2,700.00	DUES/MEMBERSHIP 24-25				
NJSIAA - BASEBALL		Code 3579	\$90.00	Total Orders		\$90.00	Total Checks	\$0.00	Bal
PO#	500301	07/12/2024	NJSIAA Tourn - BASEBALL 24-25	\$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#	120802	06/09/2025	\$90.00	BASEBALL TOURN				
NJSIAA - BASKETBALL BOYS		Code 3580	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500308	07/12/2024	NJSIAA TOURN - B.BBALL 24-25	\$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 - GIRLS		Code 3581	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500305	07/12/2024	NJSIAA TOURN - G. BBALL 24-25	\$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	\$90.00	Total Orders		\$90.00	Total Checks	\$0.00	Bal
PO#	500306	07/12/2024	NJSIAA TOURN - B. SOCCER 24-25	\$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#	120640	04/28/2025	\$90.00	0092249				
NJSIAA - CROSS COUNTRY		Code 3583	\$220.00	Total Orders		\$220.00	Total Checks	\$0.00	Bal
PO#	500302	07/12/2024	NJSIAA TOURN - XC 24-25	\$220.00	PO\$	\$220.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$220.00	Act Total		
	Check#	120641	04/28/2025	\$220.00	0092714				
NJSIAA - FIELD HOCKEY		Code 3584	\$90.00	Total Orders		\$90.00	Total Checks	\$0.00	Bal
PO#	500299	07/12/2024	NJSIAA Tourn - FH 24-25	\$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#	120642	04/28/2025	\$90.00	0091998				
NJSIAA - FOOTBALL		Code 3585	\$90.00	Total Orders		\$90.00	Total Checks	\$0.00	Bal
PO#	500309	07/12/2024	NJSIAA TOURN - FOOTBALL 24-25	\$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#	120643	04/28/2025	\$90.00	0092114				
NJSIAA - GIRLS SOCCER		Code 3587	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500312	07/12/2024	NJSIAA TOURN - G. SOCCER 24/25	\$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#	500297	07/12/2024	NJSIAA Entry - LACROSSE 24-25	\$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#	500298	07/12/2024	NJSIAA Tourn - LACROSSE 24-25	\$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#	120803	06/09/2025	\$90.00	BOYS LAX TOURN				

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NJSIAA - SOFTBALL			Code 3589		\$0.00	Total Orders			\$0.00	Total Checks		\$0.00	Bal
PO#	500304	07/12/2024	NJSIAA TOURN - SOFTBALL 24-25				\$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#	500303	07/12/2024	NJSIAA TOURN - G. TENNIS 24-25				\$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#		120381	02/10/2025	\$120.00		0091514-IN							
NJSIAA - TENNIS.			Code 3591		\$120.00	Total Orders			\$120.00	Total Checks		\$0.00	Bal
PO#	500300	07/12/2024	NJSIAA Tourn - B. Tennis 24-25				\$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#		120804	06/09/2025	\$120.00		BOYS TENNIS							
NJSIAA - TRACK			Code 3594		\$1,206.00	Total Orders			\$1,206.00	Total Checks		\$0.00	Bal
PO#	501639	05/16/2025	NJSIAA Sectionals TRACK				\$1,206.00	PO\$		\$1,206.00	Cks	\$0.00	Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS						\$1,206.00	Act Total			
Check#		120805	06/09/2025	\$1,206.00		2209493							
NJSIAA - WRESTLING INDV			Code 3595		\$304.00	Total Orders			\$304.00	Total Checks		\$0.00	Bal
PO#	500310	07/12/2024	NJSIAA TOURN - WREST IND. 2425				\$80.00	PO\$		\$80.00	Cks	\$0.00	Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS						\$80.00	Act Total			
Check#		120479	03/10/2025	\$80.00		WREST INDV TOURN							
PO#	500311	07/12/2024	NJSIAA TOURN - WREST INDV 2425				\$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#		120479	03/10/2025	\$224.00		BOYS WREST TOURN							
NJSIAA - WRESTLING TEAM			Code 3596		\$90.00	Total Orders			\$90.00	Total Checks		\$0.00	Bal
PO#	500307	07/12/2024	NJSIAA TOURN - WREST TEAM 2425				\$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#		120480	03/10/2025	\$90.00		WREST TEAM TOURN							
NJSMA			Code 3599		\$120.00	Total Orders			\$120.00	Total Checks		\$0.00	Bal
PO#	500609	09/11/2024	Workshop Reg. for KH 10/14				\$60.00	PO\$		\$60.00	Cks	\$0.00	Bal
11-000-223-580-02-ES-00			STAFF TRAIN TRAVEL - ES						\$60.00	Act Total			
Check#		120008	10/28/2024	\$60.00		10/14 KH WORKSHOP							
PO#	500638	09/13/2024	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#		120008	10/28/2024	\$60.00		10/14 EC WORKSHOP							
NJTESOL/NJBE			Code 3602		\$0.00	Total Orders			\$0.00	Total Checks		\$0.00	Bal
PO#	501343	02/20/2025	SPRING CONFERENCE REGISTRATION				\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
20-241-200-580-04-00-00			TITLE III TRAVEL BHS						\$0.00	Act Total			
PO#	501381	02/27/2025	SPRING CONF				\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
20-241-200-580-04-00-00			TITLE III TRAVEL BHS						\$0.00	Act Total			
NO TEARS LEARNING INC			Code 3605		\$393.80	Total Orders			\$393.80	Total Checks		\$0.00	Bal
PO#	500249	07/16/2024	Kindergarten; Pollina				\$393.80	PO\$		\$393.80	Cks	\$0.00	Bal
11-190-100-610-01-00-24			INSTR SUPP SSS ELA						\$393.80	Act Total			
Check#		119845	09/23/2024	\$393.80		INV213704							
NORTH JERSEY SUPER FOOTBALL CO			Code 5220		\$350.00	Total Orders			\$350.00	Total Checks		\$0.00	Bal
PO#	500292	07/11/2024	2024-2025 FB Dues				\$350.00	PO\$		\$350.00	Cks	\$0.00	Bal
11-402-100-890-04-00-00			ATHLETICS DUES BHS						\$350.00	Act Total			
Check#		119846	09/23/2024	\$350.00		24-25 DUES							
NORTHEAST CONFERENCE ON THE TE			Code F700		\$0.00	Total Orders			\$0.00	Total Checks		\$0.00	Bal
PO#	501065	12/20/2024	NORTH EAST CONFERENCE REGISTRA				\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
11-000-223-580-04-00-00			STAFF TRAIN TRAVEL BHS						\$0.00	Act Total			

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NORTHWEST JERSEY ATHLETIC CONF				Code 3630	\$3,200.00	Total Orders		\$3,200.00	Total Checks		\$0.00	Bal
PO#	500201	07/10/2024	NJAC Dues 24-25			\$2,800.00	PO\$	\$2,800.00	Cks		\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS					\$600.00	Act Total			
	Check#	119606	07/24/2024	\$600.00	24-25 NJAC DUES							
	11-402-100-890-04-00-00		ATHLETICS DUES BHS					\$2,200.00	Act Total			
	Check#	119606	07/24/2024	\$2,200.00	24-25 NJAC DUES							
PO#	500932	11/06/2024	Sportsmanship Signs			\$400.00	PO\$	\$400.00	Cks		\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS					\$0.00	Act Total			
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$400.00	Act Total			
	Check#	120921	06/30/2025	\$400.00	SPORTSMANSHIP SIGNS							
NORTON SEWER AND DRAIN				Code 3632	\$175.00	Total Orders		\$175.00	Total Checks		\$0.00	Bal
PO#	501118	01/10/2025	SSS 1ST FLOOR FACILTY BATHROOM			\$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#	501740	06/05/2025	SSS ROOM 108			\$175.00	PO\$	\$175.00	Cks		\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS					\$175.00	Act Total			
	Check#	120870	06/23/2025	\$175.00	15885 6/5							
NOSAL, PETER				Code 3634	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal
PO#	500660	09/19/2024	mileage reimbursement 12/10			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	20-231-200-500-02-00-00		TITLE I NON-INST PURCH SVC JHS					\$0.00	Act Total			
PO#	500914	11/05/2024	Mileage reimbursement 1/28/25			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	11-000-240-580-02-ES-00		SCHOOL ADMIN TRAVEL - ES					\$0.00	Act Total			
NUMWORKS INC				Code Z545	\$1,799.82	Total Orders		\$1,799.82	Total Checks		\$0.00	Bal
PO#	501257	02/05/2025	CALCULATORS			\$1,799.82	PO\$	\$1,799.82	Cks		\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$1,799.82	Act Total			
	Check#	120427	02/24/2025	\$1,799.82	US25021000018							
OAK HALL CAP & GOWN				Code 3649	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal
PO#	R51544	02/27/2025	CAPS & GOWNS			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS					\$0.00	Act Total			
OAKLAND UNIVERSITY				Code Q554	\$725.00	Total Orders		\$725.00	Total Checks		\$0.00	Bal
PO#	500353	07/19/2024	A DEORIO AP SUMMER INSTIT			\$725.00	PO\$	\$725.00	Cks		\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS					\$725.00	Act Total			
	Check#	119847	09/23/2024	\$725.00	10502 GROUP G001194							
OCCUPATIONAL HEALTH CENTERS OF				Code 3655	\$2,092.00	Total Orders		\$2,092.00	Total Checks		\$0.00	Bal
PO#	500486	08/07/2024	SUBSTANCE TESTING			\$2,092.00	PO\$	\$2,092.00	Cks		\$0.00	Bal
	11-000-213-300-04-BN-00		NURSE PROF SVC BHS BN					\$1,326.00	Act Total			
	Check#	120070	11/11/2024	\$106.00	517250527							
	Check#	120127	11/25/2024	\$106.00	517322170							
	Check#	120312	01/27/2025	\$106.00	517458573							
	Check#	120382	02/10/2025	\$224.00	517565503							
	Check#	120482	03/10/2025	\$112.00	517660885							
	Check#	120532	03/24/2025	\$112.00	517706399							
	Check#	120644	04/28/2025	\$224.00	517777661							
	Check#	120806	06/09/2025	\$336.00	517777661							
	11-000-213-300-04-LP-00		NURSE PROF SVC BHS LP					\$766.00	Act Total			
	Check#	119951	10/14/2024	\$106.00	517152950							
	Check#	120009	10/28/2024	\$106.00	517203070							
	Check#	120482	03/10/2025	\$112.00	517661411							
	Check#	120532	03/24/2025	\$106.00	517391649							
	Check#	120644	04/28/2025	\$112.00	517777661							
	Check#	120703	05/12/2025	\$112.00	517900221							
	Check#	120806	06/09/2025	\$112.00	517777661							
PO#	R51157	12/18/2024	TESTING ; BIRCHLER			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	11-000-213-300-04-BN-00		NURSE PROF SVC BHS BN					\$0.00	Act Total			

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OCCUPATIONAL HEALTH CENTERS OF		Code 3655	\$2,092.00	Total Orders		\$2,092.00	Total Checks	\$0.00	Bal
PO#	R51158	12/18/2024	TESTING - 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#	R51159	12/18/2024	TESTING - L BIRCHLER	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-213-300-04-BN-00		NURSE PROF SVC BHS BN			\$0.00	Act Total		
PO#	R51203	01/03/2025	TESTING- BIRCHLER	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-213-300-04-BN-00		NURSE PROF SVC BHS BN			\$0.00	Act Total		

OCEAN RESORT CASINO		Code A599	\$1,320.00	Total Orders		\$1,320.00	Total Checks	\$0.00	Bal
PO#	500753	10/07/2024	NJSBA hotel	\$1,320.00	PO\$	\$1,320.00	Cks	\$0.00	Bal
	11-000-230-580-06-00-00		GENADMIN TRAVEL			\$825.00	Act Total		
Check#	119952	10/14/2024	\$825.00	ACCOUNT# 4089576					
	11-000-230-585-07-00-00		BOE TRAVEL			\$495.00	Act Total		
Check#	119952	10/14/2024	\$495.00	ACCOUNT# 4089576					

ODOWD TRANSPORTATION CO INC		Code P129	\$9,630.00	Total Orders		\$9,630.00	Total Checks	\$0.00	Bal
PO#	500508	08/19/2024	Ath. Transportation 8/23	\$1,140.00	PO\$	\$1,140.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,140.00	Act Total		
Check#	H47964	09/09/2024	\$1,140.00	785 8/23					
PO#	500590	09/09/2024	BUSSING - GILBERT FIELDTRIP	\$650.00	PO\$	\$650.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-51		TRANS CONTR OTHER BHS FLDTRP			\$650.00	Act Total		
Check#	H48194	10/14/2024	\$650.00	771 10/4					
PO#	500655	09/17/2024	BUSSING FOR STUDENTS2SCIENCE	\$2,970.00	PO\$	\$2,970.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-44		TRANS CONTR OTHER BHS ACAD STE			\$2,970.00	Act Total		
Check#	H48491	11/11/2024	\$495.00	#882 10/22					
Check#	H48827	12/18/2024	\$495.00	#948 12/17					
Check#	H49067	01/27/2025	\$495.00	#994 1/22/2025					
Check#	H49318	03/10/2025	\$495.00	1021 2/25					
Check#	H49625	04/07/2025	\$495.00	1050 3/25					
Check#	H49664	04/28/2025	\$495.00	1077 4/11					
PO#	500770	10/02/2024	10/8 LPMS TO JHS FIELD DAY	\$990.00	PO\$	\$990.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-51		TRANS CONTR OTHER JHS FLDTRP			\$990.00	Act Total		
Check#	H48417	10/28/2024	\$990.00	#861 10/8					
PO#	500851	10/23/2024	10/25 BHS TO MONTCLAIR UNIV	\$750.00	PO\$	\$750.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-40		TRANS CONTR OTHER BHS AVID			\$750.00	Act Total		
Check#	H49318	03/10/2025	\$750.00	889 10/25					
PO#	500868	10/25/2024	BUSSING FOR GATEWAY 10/31	\$795.00	PO\$	\$795.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-39		TRANS CONTR OTHER BHS GATEWAY			\$795.00	Act Total		
Check#	H49249	02/24/2025	\$795.00	#880 10/31					
PO#	501236	01/31/2025	BUSSING CONSUMER BOWL 2/18	\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-51		TRANS CONTR OTHER BHS FLDTRP			\$495.00	Act Total		
Check#	H49625	04/07/2025	\$495.00	1014 2/18					
PO#	501237	01/31/2025	BUSSING TO SETON HALL 2/5	\$595.00	PO\$	\$595.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-51		TRANS CONTR OTHER BHS FLDTRP			\$595.00	Act Total		
Check#	H49249	02/24/2025	\$595.00	#1010 2/5					
PO#	501281	02/12/2025	BUSSING TO METLIFE	\$550.00	PO\$	\$550.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-45		TRANS CONTR OTHER BHS ACAD AVI			\$550.00	Act Total		
Check#	H49625	04/07/2025	\$550.00	1044 3/20					
PO#	501282	02/12/2025	BUSSING - T&L ACADEMY	\$695.00	PO\$	\$695.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-42		INSTR SUPP BHS ACAD TCHLRN			\$695.00	Act Total		
Check#	H49486	03/24/2025	\$695.00	1026 3/4					

OLDE TOWNE DELI		Code 3665	\$1,045.00	Total Orders		\$1,045.00	Total Checks	\$0.00	Bal
PO#	500462	08/06/2024	New Staff Orientation	\$600.00	PO\$	\$600.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$600.00	Act Total		
Check#	119752	09/09/2024	\$600.00	8/27 & 8/28					

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OLDE TOWNE DELI				Code 3665	\$1,045.00	Total Orders		\$1,045.00	Total Checks		\$0.00	Bal
PO#	500996	12/06/2024	GATEWAY			\$110.00	PO\$	\$110.00	Cks		\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY					\$110.00	Act Total			
	Check#	120313	01/27/2025	\$110.00	12/18 BHS							
PO#	501452	03/20/2025	SENIOR PASSION PROJ BREAKFAST			\$110.00	PO\$	\$110.00	Cks		\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY					\$110.00	Act Total			
	Check#	120645	04/28/2025	\$110.00	BHS 4/3							
PO#	501550	04/24/2025	AVID BREAKFAST			\$225.00	PO\$	\$225.00	Cks		\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID					\$225.00	Act Total			
	Check#	120807	06/09/2025	\$225.00	BHS 5/13							
OLEXSAK;JENNIFER				Code 0446	\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal
PO#	500825	10/16/2024	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#	H48492	11/11/2024	\$50.00	CLOTHING ALLOW							
OLIVO;RACHEL				Code F231	\$171.76	Total Orders		\$171.76	Total Checks		(\$0.00)	Bal
PO#	500108	07/09/2024	AVID TRAVEL REIMBURSEMENT			\$131.78	PO\$	\$131.78	Cks		(\$0.00)	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS					\$131.78	Act Total			
	Check#	H48195	10/14/2024	\$131.78	AVID REIMBURSEMENT							
PO#	501040	12/10/2024	COOKIES - SHOP RITE			\$39.98	PO\$	\$39.98	Cks		\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID					\$39.98	Act Total			
	Check#	H49203	02/10/2025	\$39.98	AVID XMAS PARTY							
OPTIMUM				Code T553	\$2,211.27	Total Orders		\$2,211.27	Total Checks		\$0.00	Bal
PO#	500321	07/18/2024	CABLE SERVICE BOE & BHS 24-25			\$2,211.27	PO\$	\$2,211.27	Cks		\$0.00	Bal
	11-000-230-530-04-00-00		TELECOM/POST BHS					\$2,061.01	Act Total			
	Check#	119607	07/24/2024	\$167.17	07876-403445-017							
	Check#	119753	09/09/2024	\$167.17	07876-403445-017							
	Check#	119880	10/02/2024	\$167.17	07876-403445-017							
	Check#	120010	10/28/2024	\$167.17	07876-403445-017							
	Check#	120172	12/09/2024	\$153.29	07876-403445-017							
	Check#	120314	01/27/2025	\$159.73	07876-403445-017							
	Check#	120428	02/24/2025	\$154.36	07876-403445-017							
	Check#	120581	04/07/2025	\$369.98	07876-403445-017							
	Check#	120704	05/12/2025	\$184.99	07876-403445-017							
	Check#	120808	06/09/2025	\$184.99	07876-403445-017							
	Check#	120952	07/14/2025	\$184.99	07876-403445-017							
	11-000-230-530-06-00-00		TELECOM/POST SUPT					\$150.26	Act Total			
	Check#	119607	07/24/2024	\$11.02	07876-403448-011							
	Check#	119753	09/09/2024	\$11.02	07876-403448-011							
	Check#	119880	10/02/2024	\$11.02	07876-403448-011							
	Check#	120010	10/28/2024	\$11.02	07876-403448-011							
	Check#	120172	12/09/2024	\$11.02	07876-403448-011							
	Check#	120314	01/27/2025	\$23.04	07876-403448-011							
	Check#	120428	02/24/2025	\$12.02	07876-403448-011							
	Check#	120581	04/07/2025	\$24.04	07876-403448-011							
	Check#	120704	05/12/2025	\$12.02	07876-403448-011							
	Check#	120808	06/09/2025	\$12.02	07876-403448-011							
	Check#	120952	07/14/2025	\$12.02	07876-403448-011							
OPTIMUM MOVING LLC				Code J719	\$2,900.00	Total Orders		\$0.00	Total Checks		\$2,900.00	Bal
PO#	501777	06/20/2025	Mover for CST building			\$2,900.00	PO\$	\$0.00	Cks		\$2,900.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST					\$2,900.00	Act Total			
OSHEA;CATHERINE				Code D600	\$85.00	Total Orders		\$85.00	Total Checks		\$0.00	Bal
PO#	501553	04/10/2025	Coaching reimbursement GSA			\$85.00	PO\$	\$85.00	Cks		\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS					\$85.00	Act Total			
	Check#	H50136	06/09/2025	\$85.00	NFHS TRAINING REIMB							

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OVERDRIVE INC		Code Y988	\$750.00	Total Orders		\$750.00	Total Checks	\$0.00	Bal
PO#	500269	07/15/2024	Annual 12 month membership	\$750.00	PO\$	\$750.00	Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS			\$750.00	Act Total		
Check#	119754	09/09/2024	\$750.00	CD0813624216430					
OYOLA;TASHI		Code K418	\$478.23	Total Orders		\$478.23	Total Checks	\$0.00	Bal
PO#	500112	07/09/2024	AVID TRAVEL REIMBURSEMENT	\$478.23	PO\$	\$478.23	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$478.23	Act Total		
Check#	H48107	09/23/2024	\$0.00	AVID REIMBURSEMENT					
Check#	H48129	09/23/2024	\$478.23	AVID REIMBURSEMENT					
PAPER CLIPS INC		Code 3710	\$43.26	Total Orders		\$43.26	Total Checks	\$0.00	Bal
PO#	510227	07/01/2024	Audio Visual Supplies	\$43.26	PO\$	\$43.26	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA			\$43.26	Act Total		
Check#	120383	02/10/2025	\$43.26	0061127-001					
PARAMUS FORD INC		Code E016	\$54,805.11	Total Orders		\$54,805.11	Total Checks	\$0.00	Bal
PO#	500002	07/01/2024	2024 TRANSIT-350 PASSENGER VAN	\$54,805.11	PO\$	\$54,805.11	Cks	\$0.00	Bal
	12-000-270-734-00-00-00		SCHOOL BUS SPECIAL			\$54,805.11	Act Total		
Check#	120225	12/18/2024	\$54,805.11	234867					
PARTY TIME RENTAL INC		Code H049	\$688.50	Total Orders		\$688.50	Total Checks	\$0.00	Bal
PO#	501673	05/21/2025	PREK CARNIVAL;HARBESON	\$688.50	PO\$	\$688.50	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$688.50	Act Total		
Check#	120734	05/30/2025	\$688.50	#8202 6/3					
PASQUALES PIZZA		Code 3738	\$1,468.90	Total Orders		\$1,468.90	Total Checks	\$0.00	Bal
PO#	500088	07/01/2024	BOE MEETING DINNERS	\$232.75	PO\$	\$232.75	Cks	(\$0.00)	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$232.75	Act Total		
Check#	119608	07/24/2024	\$44.15	7/8 MEETING					
Check#	119849	09/23/2024	\$49.50	9/9 MEETING					
Check#	120173	12/09/2024	\$26.25	11/25 MEETING					
Check#	120384	02/10/2025	\$46.70	1/27 MEETING					
Check#	120483	03/10/2025	\$38.40	3/3 MEETING					
Check#	120871	06/23/2025	\$27.75	6/9 MEETING					
PO#	500995	12/06/2024	GATEWAY	\$450.00	PO\$	\$450.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$450.00	Act Total		
Check#	120315	01/27/2025	\$450.00	12/18 BHS					
PO#	501215	01/28/2025	AVID PIZZA	\$195.30	PO\$	\$195.30	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$195.30	Act Total		
Check#	120384	02/10/2025	\$195.30	BS 1/29					
PO#	501627	03/20/2025	SENIOR PASSION PROJECT LUNCH	\$450.00	PO\$	\$450.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$450.00	Act Total		
Check#	120809	06/09/2025	\$450.00	BHS 6/9					
PO#	501632	05/12/2025	JHS 2nd grade	\$140.85	PO\$	\$140.85	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$140.85	Act Total		
Check#	120871	06/23/2025	\$140.85	6/18 BRIDGES					
PASSON'S SPORTS		Code 3746	\$47,113.72	Total Orders		\$47,113.72	Total Checks	\$0.00	Bal
PO#	500210	07/11/2024	MS Girls Soccer 23-24	\$297.13	PO\$	\$297.13	Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS			\$297.13	Act Total		
Check#	119850	09/23/2024	\$297.13	926203057					
PO#	500445	07/11/2024	HS Girls Soccer 23-24	\$1,843.49	PO\$	\$1,843.49	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,843.49	Act Total		
Check#	120011	10/28/2024	\$1,843.49	927087181					
PO#	500446	07/15/2024	HS XC 2024/2025	\$2,773.49	PO\$	\$2,773.49	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$2,773.49	Act Total		
Check#	119953	10/14/2024	\$2,773.49	926610459					

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PASSON'S SPORTS			Code 3746	\$47,113.72	Total Orders		\$47,113.72	Total Checks		\$0.00	Bal	
PO#	500465	07/11/2024	HS Field Hockey 23-24				\$2,600.59	PO\$	\$2,600.59	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$2,600.59	Act Total		
	Check#	119953	10/14/2024	\$2,600.59	926418234							
PO#	500576	09/09/2024	MS Boys Soccer 24				\$388.87	PO\$	\$388.87	Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS						\$388.87	Act Total		
	Check#	119953	10/14/2024	\$388.87	926835198							
PO#	500588	09/09/2024	HS Boys Soccer 24				\$2,420.92	PO\$	\$2,420.92	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$2,420.92	Act Total		
	Check#	120385	02/10/2025	\$2,420.92	927248430							
PO#	500589	09/09/2024	HS Football 24				\$2,285.80	PO\$	\$2,285.80	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$2,285.80	Act Total		
	Check#	120385	02/10/2025	\$2,285.80	927692753							
PO#	500657	09/18/2024	HS Boys Basketball '24/25				\$3,725.93	PO\$	\$3,725.93	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$3,725.93	Act Total		
	Check#	120385	02/10/2025	\$3,725.93	927498121							
PO#	500950	11/15/2024	Girls BBAI 24/25				\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$0.00	Act Total		
PO#	500951	11/15/2024	Girls BBAI 24/25				\$1,784.95	PO\$	\$1,784.95	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$1,784.95	Act Total		
	Check#	120385	02/10/2025	\$1,784.95	928088869							
PO#	501089	01/06/2025	Girls BBAI Uni Update				\$760.00	PO\$	\$760.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$760.00	Act Total		
	Check#	120705	05/12/2025	\$760.00	929013949							
PO#	501153	01/17/2025	Softball Uniforms 2025				\$4,989.60	PO\$	\$4,989.60	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$4,989.60	Act Total		
	Check#	120533	03/24/2025	\$4,989.60	929013948							
PO#	501255	02/05/2025	High Jump Mat				\$11,474.98	PO\$	\$11,474.98	Cks	\$0.00	Bal
	12-402-100-730-04-00-00		ATHL EQUIP BHS						\$11,474.98	Act Total		
	Check#	120646	04/28/2025	\$11,474.98	929132327							
PO#	501391	03/06/2025	MS Base/softball supplies 2025				\$1,328.82	PO\$	\$1,328.82	Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS						\$1,328.82	Act Total		
	Check#	120705	05/12/2025	\$1,328.82	929132350							
PO#	501393	03/07/2025	MS Baseball Pants 2025				\$906.58	PO\$	\$906.58	Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS						\$906.58	Act Total		
	Check#	120705	05/12/2025	\$906.58	929132369							
PO#	501394	03/07/2025	MS baseball jerseys 2025				\$1,556.85	PO\$	\$1,556.85	Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS						\$1,556.85	Act Total		
	Check#	120705	05/12/2025	\$1,556.85	929398425							
PO#	501457	03/21/2025	HS Softball 2025				\$504.48	PO\$	\$504.48	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$504.48	Act Total		
	Check#	120582	04/07/2025	\$504.48	929355036							
PO#	501542	04/07/2025	Sand Bags				\$607.64	PO\$	\$607.64	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$607.64	Act Total		
	Check#	120705	05/12/2025	\$607.64	929717109							
PO#	510109	07/01/2024	Physical Education Supplies				\$1,258.73	PO\$	\$1,258.73	Cks	\$0.00	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE						\$1,258.73	Act Total		
	Check#	120484	03/10/2025	\$1,258.73	928997287							
PO#	510120	07/01/2024	Physical Education Supplies				\$269.82	PO\$	\$269.82	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE						\$269.82	Act Total		
	Check#	120128	11/25/2024	\$269.82	927466030							
PO#	510233	07/01/2024	Health and Trainer Supplies				\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS						\$0.00	Act Total		
PO#	510263	07/01/2024	Athletic Supplies				\$5,335.05	PO\$	\$5,335.05	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$5,335.05	Act Total		
	Check#	120484	03/10/2025	\$5,335.05	928997288							

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PAUL SIMONE LLC		Code 5262	\$995.00	Total Orders		\$995.00	Total Checks	\$0.00	Bal
PO#	500466	08/07/2024	PIANO REMOVAL	\$995.00	PO\$	\$995.00	Cks	\$0.00	Bal
	11-000-262-420-01-00-00		CSTDL REP-MAINT SSS			\$300.00	Act Total		
	Check#	119755	09/09/2024	\$300.00	4042				
	11-000-262-420-02-00-00		CSTDL REP-MAINT JHS			\$695.00	Act Total		
	Check#	120706	05/12/2025	\$695.00	4042				
PAXTON/PATTERSON		Code 3757	\$410.71	Total Orders		\$410.71	Total Checks	\$0.00	Bal
PO#	500946	11/15/2024	BLADES	\$261.23	PO\$	\$261.23	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$261.23	Act Total		
	Check#	H49068	01/27/2025	\$261.23	PSI-0005806				
PO#	501136	01/15/2025	Technology;Brad Davidson	\$84.00	PO\$	\$84.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$84.00	Act Total		
	Check#	H49665	04/28/2025	\$84.00	PSI-0006806				
PO#	510221	07/01/2024	Technology Supplies	\$42.68	PO\$	\$42.68	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$42.68	Act Total		
	Check#	H49068	01/27/2025	\$42.68	PSI-0006206				
PO#	510225	07/01/2024	Technology Supplies	\$22.80	PO\$	\$22.80	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$22.80	Act Total		
	Check#	H48196	10/14/2024	\$22.80	PSI-0001790				
PAYSCHOOLS		Code 5151	\$1,370.00	Total Orders		\$1,370.00	Total Checks	\$0.00	Bal
PO#	500026	07/01/2024	24-25 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#	119539	07/08/2024	\$258.06	265402				
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS			\$1,111.94	Act Total		
	Check#	600257	07/08/2024	\$1,111.94	265402				
PEARSON ASSESSMENT		Code 3768	\$3,076.55	Total Orders		\$3,076.55	Total Checks	\$0.00	Bal
PO#	500128	07/02/2024	Testing Materials (Psych)	\$2,518.05	PO\$	\$2,518.05	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$2,518.05	Act Total		
	Check#	119954	10/14/2024	\$2,518.05	26885785				
PO#	500142	07/02/2024	Testing Materials (Wasserman)	\$229.50	PO\$	\$229.50	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$229.50	Act Total		
	Check#	120226	12/18/2024	\$229.50	25689541				
PO#	500689	09/16/2024	Testing Materials (Allamant)	\$60.00	PO\$	\$60.00	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$60.00	Act Total		
	Check#	119954	10/14/2024	\$60.00	26885658				
PO#	500859	10/22/2024	TEACHER ESI LICENSES	\$160.00	PO\$	\$160.00	Cks	\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES			\$160.00	Act Total		
	Check#	120226	12/18/2024	\$160.00	27101262				
PO#	501122	01/06/2025	Testing Materials (Psych)	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$0.00	Act Total		
PO#	501607	05/02/2025	Webinar 5.21.25;Allemant	\$109.00	PO\$	\$109.00	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$109.00	Act Total		
	Check#	120872	06/23/2025	\$109.00	28617556				
PEARSON EDUCATION		Code 3770	\$1,124.28	Total Orders		\$1,124.28	Total Checks	\$0.00	Bal
PO#	501385	03/05/2025	TCH & LRN TEXTBOOKS;STRATTON	\$1,124.28	PO\$	\$1,124.28	Cks	\$0.00	Bal
	11-190-100-640-04-00-42		TEXTBOOKS BHS TCHLRN			\$1,124.28	Act Total		
	Check#	120810	06/09/2025	\$1,124.28	28559317				
PERMA BOUND BOOKS		Code 3792	\$6,752.90	Total Orders		\$6,752.90	Total Checks	(\$0.00)	Bal
PO#	501085	01/06/2025	ELA BOOKS;STRATTON	\$4,066.10	PO\$	\$4,066.10	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA			\$4,066.10	Act Total		
	Check#	H49487	03/24/2025	\$4,066.10	2005173-00				

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PERMA BOUND BOOKS		Code 3792	\$6,752.90	Total Orders		\$6,752.90	Total Checks	(\$0.00) Bal
PO#	501090	01/06/2025	Grade 7;Tserkis	\$2,158.20	PO\$	\$2,158.20	Cks	\$0.00 Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$2,158.20	Act Total	
	Check#	H49204	02/10/2025	\$2,158.20		2005172-00		
PO#	501259	02/07/2025	Grade 8;Bevin Hughen	\$528.60	PO\$	\$528.60	Cks	\$0.00 Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$528.60	Act Total	
	Check#	H49319	03/10/2025	\$528.60		2008196-00		
PERMAN;AGUSTINA		Code 3793	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00 Bal
PO#	501138	01/17/2025	CLOTHING ALLOWANCE	\$50.00	PO\$	\$50.00	Cks	\$0.00 Bal
	11-000-291-290-00-00-00		OTHER EMPLOYEE BEN			\$50.00	Act Total	
	Check#	H49069	01/27/2025	\$50.00		CLOTHING ALLOWANCE		
PERNA;JULIA		Code N084	\$1,177.00	Total Orders		\$1,177.00	Total Checks	\$0.00 Bal
PO#	501036	12/17/2024	AIL 2024-2025	\$1,177.00	PO\$	\$1,177.00	Cks	\$0.00 Bal
	11-000-270-505-08-00-00		TRANS AID IN LIEU CHOICE			\$1,177.00	Act Total	
	Check#	120316	01/27/2025	\$588.50		AID IN LIEU		
	Check#	120811	06/09/2025	\$588.50		AID IN LIEU		
PETTY CASH -BO STEVEN GARDBERG		Code 3807	\$200.00	Total Orders		\$200.00	Total Checks	\$0.00 Bal
PO#	500869	07/01/2024	FY25 Petty Cash Start Up	\$200.00	PO\$	\$200.00	Cks	\$0.00 Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$200.00	Act Total	
	Check#	120072	11/11/2024	\$200.00		PETTY CASH		
PG CHAMBERS SCHOOL		Code 3813	\$47,757.26	Total Orders		\$47,757.26	Total Checks	\$0.00 Bal
PO#	500116	07/02/2024	AAC Eval SY24/25 (BC)	\$1,400.00	PO\$	\$1,400.00	Cks	\$0.00 Bal
	11-000-217-320-04-BN-00		EXTRAORD PROF SVC BHS-BN			\$1,400.00	Act Total	
	Check#	119756	09/09/2024	\$1,400.00		0051788-IN BC		
PO#	501344	02/25/2025	OOD Placement (HM)SY24/25	\$43,480.86	PO\$	\$43,480.86	Cks	\$0.00 Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$34,403.42	Act Total	
	Check#	120647	04/28/2025	\$19,491.42		0052596-IN FEB HM		
	Check#	120707	05/12/2025	\$8,496.26		0052832-IN APR HM		
	Check#	120873	06/23/2025	\$6,415.74		052948-IN JUNE HM		
	20-253-100-500-00-00-00		IDEA PREK TUITION			\$9,077.44	Act Total	
	Check#	120873	06/23/2025	\$9,077.44		RE-DIST		
PO#	501596	04/30/2025	AUDIT REBILL 23-24	\$2,876.40	PO\$	\$2,876.40	Cks	\$0.00 Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$0.00	Act Total	
	Check#	120812	06/09/2025	\$0.00		0052192 23/24 REBILL		
	20-250-100-500-00-00-00		IDEA BASIC TUITION			\$2,876.40	Act Total	
	Check#	120812	06/09/2025	\$2,876.40		RE-DIST		
PHOENIX ADVISORS LLC		Code 3821	\$1,800.00	Total Orders		\$1,800.00	Total Checks	\$0.00 Bal
PO#	501408	03/03/2025	Contiuing Disclsoure;Gardberg	\$1,800.00	PO\$	\$1,800.00	Cks	\$0.00 Bal
	11-000-230-339-06-00-00		GENADMIN OTHER PROF SVC			\$1,800.00	Act Total	
	Check#	120583	04/07/2025	\$1,800.00		16827		
PHONAK HEARING SYSTEMS		Code 3825	\$1,936.66	Total Orders		\$1,936.66	Total Checks	\$0.00 Bal
PO#	501475	03/24/2025	Device for HM SY24/25	\$1,936.66	PO\$	\$1,936.66	Cks	\$0.00 Bal
	20-253-100-600-00-00-00		IDEA PREK SUPP			\$1,936.66	Act Total	
	Check#	120648	04/28/2025	\$1,936.66		5403226157		
PIERRO;RICHARD M		Code N908	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00 Bal
PO#	500250	07/16/2024	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	
PINO;SAMANTHA		Code M826	(\$93.72)	Total Orders		(\$93.72)	Total Checks	\$0.00 Bal
PO#	5V0014	07/17/2024	LOA BENEFITS SEPT-FEB	(\$93.72)	PO\$	(\$93.72)	Cks	\$0.00 Bal
	11-000-291-270-06-00-71		DENTAL INSURANCE DIST			(\$93.72)	Act Total	
	Refund		08/13/2024	(\$93.72)		Sep Dental		

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PITSCO		Code 3852	\$838.37	Total Orders		\$838.37	Total Checks	\$0.00	Bal
PO#	510222	07/01/2024	Technology Supplies	\$348.33	PO\$	\$348.33	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$348.33	Act Total		
	Check#	H48197	10/14/2024	\$348.33	24-000012466				
PO#	510226	07/01/2024	Technology Supplies	\$490.04	PO\$	\$490.04	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$490.04	Act Total		
	Check#	H48108	09/23/2024	\$490.04	24-000012912				
PIXTON COMICS INC		Code Z198	\$144.00	Total Orders		\$144.00	Total Checks	\$0.00	Bal
PO#	501345	02/21/2025	annual subscription	\$144.00	PO\$	\$144.00	Cks	\$0.00	Bal
	61-800-200-500-06-00-00		BRIDGES ENRICHMENT			\$144.00	Act Total		
	Check#	120534	03/24/2025	\$144.00	4091FB18-0001				
PLANK ROAD PUBLISHING		Code 3858	\$36.40	Total Orders		\$36.40	Total Checks	\$0.00	Bal
PO#	500967	11/13/2024	Concert Music;K.Houser	\$36.40	PO\$	\$36.40	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES			\$36.40	Act Total		
	Check#	120227	12/18/2024	\$36.40	25-020592				
PLAQUES & SUCH		Code 3860	\$68.00	Total Orders		\$68.00	Total Checks	\$0.00	Bal
PO#	500614	09/12/2024	Banner Update & Pins	\$68.00	PO\$	\$68.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQUETS BHS			\$68.00	Act Total		
	Check#	120584	04/07/2025	\$68.00	Q153103				
PLOSIA COHEN LLC		Code 5102	\$91,064.70	Total Orders		\$91,064.70	Total Checks	\$0.00	Bal
PO#	500549	09/04/2024	2024-2025 LEGAL SERVICES	\$91,064.70	PO\$	\$91,064.70	Cks	\$0.00	Bal
	11-000-230-331-01-00-00		GENADMIN LEGAL SSS			\$18,890.05	Act Total		
	Check#	119757	09/09/2024	\$3,016.00	53880 JULY				
	Check#	119852	09/23/2024	\$1,872.75	53940 AUG				
	Check#	119955	10/14/2024	\$2,650.00	54015 SEPT				
	Check#	120129	11/25/2024	\$586.25	54076 OCT				
	Check#	120228	12/18/2024	\$323.75	54151 NOV				
	Check#	120535	03/24/2025	\$2,267.75	54370 FEB				
	Check#	120585	04/07/2025	\$533.75	54447 MAR				
	Check#	120708	05/12/2025	\$2,205.00	45494 APR				
	Check#	120874	06/23/2025	\$3,681.25	54613 MAY				
	Check#	120953	07/14/2025	\$1,753.55	54716 JUNE				
	11-000-230-331-02-00-00		GENADMIN LEGAL JHS			\$18,890.05	Act Total		
	Check#	119757	09/09/2024	\$3,016.00	53880 JULY				
	Check#	119852	09/23/2024	\$1,872.75	53940 AUG				
	Check#	119955	10/14/2024	\$2,650.00	54015 SEPT				
	Check#	120129	11/25/2024	\$586.25	54076 OCT				
	Check#	120228	12/18/2024	\$323.75	54151 NOV				
	Check#	120535	03/24/2025	\$2,267.75	54370 FEB				
	Check#	120585	04/07/2025	\$533.75	54447 MAR				
	Check#	120708	05/12/2025	\$2,205.00	45494 APR				
	Check#	120874	06/23/2025	\$3,681.25	54613 MAY				
	Check#	120953	07/14/2025	\$1,753.55	54716 JUNE				
	11-000-230-331-04-00-00		GENADMIN LEGAL BHS			\$0.00	Act Total		
	11-000-230-331-06-00-00		GENADMIN LEGAL			\$52,322.10	Act Total		
	Check#	119757	09/09/2024	\$1,353.50	53927 JULY				
	Check#	119852	09/23/2024	\$612.50	53993 AUG				
	Check#	119955	10/14/2024	\$3,558.00	54064 SEPT				
	Check#	120129	11/25/2024	\$10,200.50	54124 OCT				
	Check#	120228	12/18/2024	\$2,438.00	54195 NOV				
	Check#	120535	03/24/2025	\$17,316.00	54421 FEB				
	Check#	120585	04/07/2025	\$4,703.00	54493 MAR				
	Check#	120708	05/12/2025	\$10,040.60	54573 APR				
	Check#	120874	06/23/2025	\$1,540.00	54695 MAY				
	Check#	120953	07/14/2025	\$560.00	54763 JUNE				

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PLOSIA COHEN LLC		Code 5102	\$91,064.70	Total Orders		\$91,064.70	Total Checks	\$0.00	Bal
PO#	500549	09/04/2024	2024-2025 LEGAL SERVICES	\$91,064.70	PO\$	\$91,064.70	Cks	\$0.00	Bal
	11-000-230-331-BN-00-00		GENADMIN LEGAL BN			\$962.50	Act Total		
	Check#	119757	09/09/2024	\$770.00	53879 JULY				
	Check#	120585	04/07/2025	\$192.50	54446 MAR				
POLLINA ;NICOLE		Code 3871	\$9.12	Total Orders		\$9.12	Total Checks	\$0.00	Bal
PO#	500620	09/13/2024	Mileage Reimb; Pollina	\$9.12	PO\$	\$9.12	Cks	\$0.00	Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS			\$9.12	Act Total		
	Check#	H50317	06/26/2025	\$9.12	MILEAGE 9/10				
POMPTONIAN, INC		Code 3873	\$631,726.43	Total Orders		\$631,726.43	Total Checks	\$0.00	Bal
PO#	500616	09/03/2024	24-25 FOOD SERVICE	\$631,281.62	PO\$	\$631,281.62	Cks	\$0.00	Bal
	60-000-310-590-00-00-00		CAFETERIA FSMC			\$631,281.62	Act Total		
	Check#	J48092	09/23/2024	\$22,751.13	BON 100 090624				
	Check#	J48169	10/14/2024	\$80,363.31	BON 100 091324				
	Check#	J48397	10/28/2024	\$1,087.76	BON 100 100424				
	Check#	J48475	11/11/2024	\$4,295.86	BON 100 102524				
	Check#	J48606	11/25/2024	\$31,890.87	BON 100 110824				
	Check#	J48734	12/09/2024	\$44,630.31	BON 100 111524				
	Check#	J48815	12/18/2024	\$15,494.63	BON 100 112924				
	Check#	J49039	01/27/2025	\$63,419.76	BON 100 011025				
	Check#	J49187	02/10/2025	\$39,630.71	BON 100 011725				
	Check#	J49236	02/24/2025	\$23,541.86	BON 100 013125				
	Check#	J49305	03/10/2025	\$39,736.00	BON 100 021425				
	Check#	J49471	03/24/2025	\$24,062.23	BON 100 022825				
	Check#	J49607	04/07/2025	\$40,814.28	BON 100 031425				
	Check#	J49655	04/28/2025	\$48,030.07	BON 100 032825				
	Check#	J49870	05/12/2025	\$15,790.42	BON 100 042525				
	Check#	J50108	06/09/2025	\$65,360.29	BON 100 052325				
	Check#	J50265	06/23/2025	\$51,387.38	BON 100 060625				
	Check#	J50493	08/07/2025	\$18,994.75	BON-100-063025				
PO#	501793	06/24/2025	WATER FOR GRADUATION	\$444.81	PO\$	\$444.81	Cks	\$0.00	Bal
	11-000-240-600-02-00-00		SCHLADM SUPP JHS			\$177.92	Act Total		
	Check#	H50497	08/07/2025	\$177.92	BON-100-063025				
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$266.89	Act Total		
	Check#	H50497	08/07/2025	\$266.89	BON-100-063025				
PORTA PHONE		Code 3881	\$1,200.00	Total Orders		\$1,200.00	Total Checks	\$0.00	Bal
PO#	500584	09/05/2024	Football Headsets	\$1,200.00	PO\$	\$1,200.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,200.00	Act Total		
	Check#	120317	01/27/2025	\$1,200.00	24PP5635				
POSITIVE PROMOTIONS		Code 3886	\$477.61	Total Orders		\$477.61	Total Checks	\$0.00	Bal
PO#	501514	04/02/2025	Office; Schessler/Carey	\$477.61	PO\$	\$477.61	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$477.61	Act Total		
	Check#	120649	04/28/2025	\$477.61	07547225				
POURKI, NEDA (01)		Code 3892	\$51.70	Total Orders		\$51.70	Total Checks	\$0.00	Bal
PO#	500699	09/20/2024	Mileage reimb; Pourki	\$51.70	PO\$	\$51.70	Cks	\$0.00	Bal
	11-000-218-580-01-00-00		GUIDANCE TRAVEL SSS			\$51.70	Act Total		
	Check#	H48828	12/18/2024	\$51.70	11/15 MILEAGE				
POWERSCHOOL GROUP LLC		Code K635	\$3,515.57	Total Orders		\$3,515.57	Total Checks	\$0.00	Bal
PO#	501048	12/20/2024	NAVIANCE	\$3,515.57	PO\$	\$3,515.57	Cks	\$0.00	Bal
	11-000-218-500-04-00-00		GUIDANCE OTHER SVC BHS			\$3,515.57	Act Total		
	Check#	H49250	02/24/2025	\$3,515.57	INV433404				
PO#	R51276	01/14/2025	NAVIANCE 24-25	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-218-500-04-00-00		GUIDANCE OTHER SVC BHS			\$0.00	Act Total		

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PRECISION JANITORAL EQUIPMENT REPAIR			Code 5162	\$4,220.26	Total Orders		\$4,220.26	Total Checks	\$0.00	Bal
PO#	500232	07/09/2024	EQUIPMENT REPAIR		\$4,220.26	PO\$	\$4,220.26	Cks	\$0.00	Bal
11-000-262-420-09-00-00		CSTD L REP-MAINT DIST					\$4,220.26	Act Total		
Check#	119609	07/24/2024	\$4,220.26	BOOT-20240047						
PREMIER GARAGE DOOR LLC			Code M204	\$6,060.00	Total Orders		\$6,060.00	Total Checks	\$0.00	Bal
PO#	500743	10/01/2024	GARAGE DOOR FOR MAINT HUT		\$2,495.00	PO\$	\$2,495.00	Cks	\$0.00	Bal
12-000-300-730-09-00-00		NON INST EQUIPMENT MAINT					\$0.00	Act Total		
12-000-400-450-06-00-00		CONSTRUCTION SVC BOE					\$2,495.00	Act Total		
Check#	120174	12/09/2024	\$2,495.00	10480						
PO#	501012	12/13/2024			\$3,565.00	PO\$	\$3,565.00	Cks	\$0.00	Bal
12-000-400-450-06-00-00		CONSTRUCTION SVC BOE					\$3,565.00	Act Total		
Check#	120485	03/10/2025	\$3,565.00	10432						
PREVENTION SPECIALISTS, INC			Code 3909	\$538.00	Total Orders		\$538.00	Total Checks	\$0.00	Bal
PO#	501276	02/12/2025	2025 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#	120486	03/10/2025	\$205.00	36005						
PO#	501583	04/24/2025	ANNUAL DRUG TESTING SERVICES		\$333.00	PO\$	\$333.00	Cks	\$0.00	Bal
11-000-270-800-10-00-00		TRANS MISC					\$333.00	Act Total		
Check#	120813	06/09/2025	\$333.00	36562						
PRO ED			Code 3916	\$534.60	Total Orders		\$534.60	Total Checks	\$0.00	Bal
PO#	500147	07/02/2024	Supplies (Chiodo) SY24/25		\$159.50	PO\$	\$159.50	Cks	\$0.00	Bal
11-000-216-600-05-00-00		REL SVC SUPPLIES					\$159.50	Act Total		
Check#	119853	09/23/2024	\$159.50	3046620						
PO#	500430	07/29/2024	Supplies (LLD-SSS)SY24/25		\$375.10	PO\$	\$375.10	Cks	\$0.00	Bal
11-204-100-610-01-00-00		LLD SUPP SSS					\$375.10	Act Total		
Check#	119758	09/09/2024	\$375.10	3049679						
PSI SERVICES LLC			Code C415	\$1,750.00	Total Orders		\$1,750.00	Total Checks	\$0.00	Bal
PO#	500484	08/07/2024	FAA EXAM FEES		\$1,750.00	PO\$	\$1,750.00	Cks	\$0.00	Bal
11-190-100-610-04-00-45		INSTR SUPP BHS ACAD AVIATION					\$1,750.00	Act Total		
Check#	119855	09/23/2024	\$1,750.00	04-22518271						
QUIVER FARMS PROJECTS INC			Code 5206	\$650.00	Total Orders		\$650.00	Total Checks	\$0.00	Bal
PO#	500045	07/01/2024	Bridges summer		\$650.00	PO\$	\$650.00	Cks	\$0.00	Bal
61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER					\$650.00	Act Total		
Check#	119759	09/09/2024	\$650.00	8910 8/13						
QUIZLET INC			Code V153	\$453.47	Total Orders		\$453.47	Total Checks	\$0.00	Bal
PO#	500174	07/12/2024	Instr Tech; Schessler		\$453.47	PO\$	\$453.47	Cks	\$0.00	Bal
11-190-100-340-01-00-00		INSTR TECH SVC SSS					\$453.47	Act Total		
Check#	120875	06/23/2025	\$453.47	28730						
R & R TROPHY & SPORTING GOODS			Code 3960	\$36.00	Total Orders		\$36.00	Total Checks	\$0.00	Bal
PO#	510264	07/01/2024	Athletic Supplies		\$36.00	PO\$	\$36.00	Cks	\$0.00	Bal
11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$36.00	Act Total		
Check#	120229	12/18/2024	\$36.00	49687						
RACHLES MICHELES OIL COMPANY INC			Code 3965	\$1,450.92	Total Orders		\$1,450.92	Total Checks	\$0.00	Bal
PO#	500324	07/18/2024	24-25 OIL DELIVERY		\$1,450.92	PO\$	\$1,450.92	Cks	\$0.00	Bal
11-000-262-624-05-00-00		OIL HEAT CST					\$1,450.92	Act Total		
Check#	120130	11/25/2024	\$391.69	418582 10/29						
Check#	120318	01/27/2025	\$529.67	422161 12/24/24						
Check#	120429	02/24/2025	\$529.56	424650 1/28/25						

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RANDOLPH HS TRACK BOOSTERS		Code B211	\$1,780.00	Total Orders		\$1,780.00	Total Checks	\$0.00	Bal
PO#	501546	04/23/2025	Randolph Relays 2025	\$870.00	PO\$	\$870.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$870.00	Act Total		
	Check#	120922	06/30/2025	\$870.00	2177099				
PO#	501629	05/09/2025	Dick Fahey FR/SO champs	\$910.00	PO\$	\$910.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$910.00	Act Total		
	Check#	120814	06/09/2025	\$910.00	2196763				
RAVE WIRELESS INC		Code RAVE	\$5,400.00	Total Orders		\$5,400.00	Total Checks	\$0.00	Bal
PO#	500779	10/08/2024	RAVE RENEWAL 24-25 SY	\$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#	120012	10/28/2024	\$1,800.00	INV-63120				
	11-000-266-420-02-00-00		SECURITY REP-MAINT JHS			\$1,800.00	Act Total		
	Check#	120012	10/28/2024	\$1,800.00	INV-63120				
	11-000-266-420-04-00-00		SECURITY REP-MAINT BHS			\$1,800.00	Act Total		
	Check#	120012	10/28/2024	\$1,800.00	INV-63120				
READY REFRESH		Code W177	\$1,716.86	Total Orders		\$1,716.86	Total Checks	(\$0.00)	Bal
PO#	500459	08/02/2024	WATER DELIVERY 24-25	\$1,716.86	PO\$	\$1,716.86	Cks	(\$0.00)	Bal
	11-000-262-610-09-00-00		CSTD L SUPP DIST			\$1,405.10	Act Total		
	Check#	119760	09/09/2024	\$12.98	14H0437118417 JULY				
	Check#	119856	09/23/2024	\$68.93	14I0437118417 JULY				
	Check#	120013	10/28/2024	\$118.88	14J0437118417 SEPT				
	Check#	120131	11/25/2024	\$118.88	14K0437118417 SEPT				
	Check#	120230	12/18/2024	\$224.78	14L0437118417 NOV				
	Check#	120319	01/27/2025	\$36.47	15A0437118417 JAN				
	Check#	120430	02/24/2025	\$185.84	15B0437118417 FEB				
	Check#	120709	05/12/2025	\$222.31	15C0437118417 MAR				
	Check#	120876	06/23/2025	\$155.86	25D0437118417 MAY				
	Check#	120980	07/30/2025	\$260.17	15G0437118417 JUNE				
	20-218-200-600-02-00-00		PEA NONIST SUPP JHS			\$311.76	Act Total		
	Check#	119856	09/23/2024	\$25.97	14I0437118417 JULY				
	Check#	120013	10/28/2024	\$25.97	14J0437118417 SEPT				
	Check#	120131	11/25/2024	\$25.97	14K0437118417 SEPT				
	Check#	120230	12/18/2024	\$51.94	14L0437118417 NOV				
	Check#	120319	01/27/2025	\$25.97	15A0437118417 JAN				
	Check#	120430	02/24/2025	\$25.97	15B0437118417 FEB				
	Check#	120709	05/12/2025	\$51.94	15C0437118417 MAR				
	Check#	120876	06/23/2025	\$25.97	25D0437118417 MAY				
	Check#	120980	07/30/2025	\$52.06	15G0437118417 JUNE				
REALLY GOOD STUFF		Code 4728	\$4,086.81	Total Orders		\$4,086.81	Total Checks	\$0.00	Bal
PO#	500175	07/10/2024	Supplies for EH SY24/25	\$344.93	PO\$	\$344.93	Cks	\$0.00	Bal
	20-250-200-600-01-00-00		IDEA NON-INSTR SUPP SSS			\$344.93	Act Total		
	Check#	119761	09/09/2024	\$344.93	8585987				
PO#	500613	09/12/2024	Instr; Houck	\$159.98	PO\$	\$159.98	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$159.98	Act Total		
	Check#	120014	10/28/2024	\$159.98	8686380				
PO#	500766	09/30/2024	Instr; Col-Spector/Allison	\$34.74	PO\$	\$34.74	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$34.74	Act Total		
	Check#	120014	10/28/2024	\$34.74	8690221				
PO#	501278	02/12/2025	Instr; Col-Spector	\$119.98	PO\$	\$119.98	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$119.98	Act Total		
	Check#	120487	03/10/2025	\$119.98	8784742				
PO#	510294	07/01/2024	Teaching Aids	\$23.27	PO\$	\$23.27	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN			\$23.27	Act Total		
	Check#	120231	12/18/2024	\$23.27	8565126				

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REALLY GOOD STUFF			Code 4728	\$4,086.81	Total Orders		\$4,086.81	Total Checks	\$0.00	Bal
PO#	510306	07/01/2024	Teaching Aids		\$732.29	PO\$	\$732.29	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$732.29	Act Total		
	Check#	119956	10/14/2024	\$732.29	8566216					
PO#	510317	07/01/2024	Teaching Aids		\$4.84	PO\$	\$4.84	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$4.84	Act Total		
	Check#	119761	09/09/2024	\$4.84	8566217					
PO#	510337	07/01/2024	Teaching Aids		\$691.18	PO\$	\$691.18	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$691.18	Act Total		
	Check#	119688	08/12/2024	\$691.18	8570998					
PO#	510348	07/01/2024	Teaching Aids		\$458.10	PO\$	\$458.10	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$458.10	Act Total		
	Check#	119857	09/23/2024	\$458.10	8566551					
PO#	510350	07/01/2024	Teaching Aids		\$185.52	PO\$	\$185.52	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$185.52	Act Total		
	Check#	119857	09/23/2024	\$185.52	8566218					
PO#	510354	07/01/2024	Teaching Aids		\$376.24	PO\$	\$376.24	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$376.24	Act Total		
	Check#	119857	09/23/2024	\$376.24	8565127					
PO#	510357	07/01/2024	Teaching Aids		\$29.09	PO\$	\$29.09	Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH				\$29.09	Act Total		
	Check#	119857	09/23/2024	\$29.09	8566219					
PO#	510364	07/01/2024	Teaching Aids		\$32.00	PO\$	\$32.00	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$32.00	Act Total		
	Check#	119857	09/23/2024	\$32.00	8566220					
PO#	510369	07/01/2024	Teaching Aids		\$3.39	PO\$	\$3.39	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$3.39	Act Total		
	Check#	120014	10/28/2024	\$3.39	8569993					
PO#	510375	07/01/2024	Teaching Aids		\$38.79	PO\$	\$38.79	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$38.79	Act Total		
	Check#	119956	10/14/2024	\$38.79	8566221					
PO#	510380	07/01/2024	Teaching Aids		\$38.79	PO\$	\$38.79	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS				\$38.79	Act Total		
	Check#	119857	09/23/2024	\$38.79	8566222					
PO#	510382	07/01/2024	Teaching Aids		\$374.27	PO\$	\$374.27	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$374.27	Act Total		
	Check#	119956	10/14/2024	\$374.27	8566223					
PO#	510384	07/01/2024	Teaching Aids		\$27.15	PO\$	\$27.15	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$27.15	Act Total		
	Check#	119956	10/14/2024	\$27.15	8566552					
PO#	510388	07/01/2024	Teaching Aids		\$118.30	PO\$	\$118.30	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS				\$118.30	Act Total		
	Check#	119761	09/09/2024	\$118.30	8566553					
PO#	510395	07/01/2024	Teaching Aids		\$132.39	PO\$	\$132.39	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$132.39	Act Total		
	Check#	120014	10/28/2024	\$132.39	8565128					
PO#	510400	07/01/2024	Teaching Aids		\$25.19	PO\$	\$25.19	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$25.19	Act Total		
	Check#	120014	10/28/2024	\$25.19	8566224					
PO#	510405	07/01/2024	Teaching Aids		\$32.96	PO\$	\$32.96	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$32.96	Act Total		
	Check#	119956	10/14/2024	\$32.96	8566225					
PO#	510438	07/01/2024	Teaching Aids		\$74.33	PO\$	\$74.33	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$74.33	Act Total		
	Check#	119857	09/23/2024	\$74.33	8566226					
PO#	510440	07/01/2024	Teaching Aids		\$29.09	PO\$	\$29.09	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$29.09	Act Total		
	Check#	119857	09/23/2024	\$29.09	8567860					

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REALTIME INFORMATION TECHNOLOG		Code 5083	\$49,066.78	Total Orders		\$49,066.78	Total Checks	\$0.00	Bal
PO#	500043	07/01/2024	STUDENT INFO SYSTEM RENEW2425	\$48,666.78	PO\$	\$48,666.78	Cks	\$0.00	Bal
	11-000-211-320-06-00-00		ATTENDANCE PURCH SVC			\$8,769.78	Act Total		
	Check#	119578	07/16/2024	\$8,769.78					
	11-000-218-320-06-00-00		GUIDANCE PURCH SVC			\$16,402.45	Act Total		
	Check#	119578	07/16/2024	\$16,402.45					
	11-000-219-390-05-00-00		CST TECH SVC			\$6,463.36	Act Total		
	Check#	119578	07/16/2024	\$6,463.36					
	11-000-221-390-06-00-00		IMPRV INST TECH SVC			\$6,013.94	Act Total		
	Check#	119578	07/16/2024	\$6,013.94					
	11-000-230-530-06-00-00		TELECOM/POST SUPT			\$3,256.76	Act Total		
	Check#	119578	07/16/2024	\$3,256.76					
	20-218-200-330-00-00-00		PEA PURCH PROF SVC DIST			\$3,811.33	Act Total		
	Check#	119578	07/16/2024	\$3,811.33					
	60-000-310-330-06-00-00		CAFETERIA MAINT DIST			\$3,949.16	Act Total		
	Check#	600258	07/16/2024	\$3,949.16					
PO#	501311	02/19/2025	REALTIME TRAINING	\$400.00	PO\$	\$400.00	Cks	\$0.00	Bal
	11-000-230-530-06-00-00		TELECOM/POST SUPT			\$400.00	Act Total		
	Check#	120710	05/12/2025	\$400.00					
			RITXT0000643						
REDISHRED ACQUISITVION INC		Code E759	\$885.00	Total Orders		\$885.00	Total Checks	\$0.00	Bal
PO#	500983	11/26/2024	FY25 SHREDDING BOE	\$885.00	PO\$	\$885.00	Cks	\$0.00	Bal
	11-000-251-330-06-00-00		CNTRL SVC PROF SVC			\$885.00	Act Total		
	Check#	120320	01/27/2025	\$885.00					
			1617256						
REN, KEN		Code 4019	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500110	07/09/2024	AVID TRAVEL REIMBURSEMENT	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$0.00	Act Total		
RETHINK AUTISM INC		Code I848	\$9,450.00	Total Orders		\$9,450.00	Total Checks	\$0.00	Bal
PO#	500114	07/02/2024	Class Data Collection SY24/25	\$9,450.00	PO\$	\$9,450.00	Cks	\$0.00	Bal
	20-250-100-300-01-00-00		IDEA INST PROF SVC SSS			\$6,300.00	Act Total		
	Check#	119689	08/12/2024	\$6,300.00					
	20-250-100-300-02-00-00		IDEA INST PROF SVC JHS			\$3,150.00	Act Total		
	Check#	119689	08/12/2024	\$3,150.00					
	20-250-200-600-01-00-00		IDEA NON-INSTR SUPP SSS			\$0.00	Act Total		
	Check#	119689	08/12/2024	\$0.00					
	20-250-200-600-02-00-00		IDEA NON-INSTR SUPP JHS			\$0.00	Act Total		
	Check#	119689	08/12/2024	\$0.00					
			RE-DIST						
RICCIARDI BROTHERS OF PARSIPPANY		Code 4034	\$1,668.16	Total Orders		\$1,668.16	Total Checks	\$0.00	Bal
PO#	500448	07/17/2024	PAINT FOR THE WOODSHOP	\$370.96	PO\$	\$370.96	Cks	\$0.00	Bal
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$370.96	Act Total		
	Check#	119762	09/09/2024	\$370.96					
			141523						
PO#	500514	08/22/2024	Paint;DiGiacopo	\$727.79	PO\$	\$727.79	Cks	\$0.00	Bal
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$47.99	Act Total		
	Check#	119762	09/09/2024	\$47.99					
			567037						
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$679.80	Act Total		
	Check#	119762	09/09/2024	\$679.80					
			567037						
PO#	500636	09/18/2024	PAINT FOR QUONSET HUT	\$569.41	PO\$	\$569.41	Cks	(\$0.00)	Bal
	11-000-262-610-09-00-00		CSTD L SUPP DIST			\$569.41	Act Total		
	Check#	119957	10/14/2024	\$569.41					
			142010						
RIDDELL/ALL AMERICAN		Code 4039	\$6,097.70	Total Orders		\$6,097.70	Total Checks	\$0.00	Bal
PO#	501390	03/06/2025	Football Helmets 2025	\$6,097.70	PO\$	\$6,097.70	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$6,097.70	Act Total		
	Check#	120586	04/07/2025	\$6,097.70					
			60531962						

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RIENZI;JULIE		Code U688	\$174.65	Total Orders		\$174.65	Total Checks	\$0.00	Bal
PO#	500423	07/29/2024	Est Mileage Reimb SY24/25	\$174.65	PO\$	\$174.65	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$174.65	Act Total		
	Check#	H49320	03/10/2025	\$174.65	MILEAGE 10/2-2/21/20				
RIVERSIDE ASSESSMENTS LLC		Code I758	\$476.72	Total Orders		\$476.72	Total Checks	\$0.00	Bal
PO#	501034	12/12/2024	Testing materials/LDTC SY24/25	\$476.72	PO\$	\$476.72	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$476.72	Act Total		
	Check#	120321	01/27/2025	\$476.72	INV229927				
ROBERT MAHAN		Code Y220	\$50,928.00	Total Orders		\$19,145.00	Total Checks	\$31,783.00	Bal
PO#	500053	07/01/2024	SSS BATHROOM DEMO & INSTALL	\$5,808.00	PO\$	\$5,808.00	Cks	\$0.00	Bal
	12-000-400-450-01-00-00		CONSTRUCTION SVC SSS			\$0.00	Act Total		
	12-000-400-450-01-00-AA		CONSTRUCTION SVC SSS BATHROOM			\$5,808.00	Act Total		
	Check#	119763	09/09/2024	\$5,808.00	SSS BATHROOM URINALS				
PO#	500501	08/13/2024	BHS STEAM PIPE	\$4,714.00	PO\$	\$4,714.00	Cks	\$0.00	Bal
	20-218-200-420-03-00-00		PEA CLEAN-REP-MAINT BHS			\$4,714.00	Act Total		
	Check#	120322	01/27/2025	\$4,714.00	BALL VALVES PREK				
PO#	500545	08/29/2024	A/C BOE	\$2,250.00	PO\$	\$2,250.00	Cks	\$0.00	Bal
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE			\$2,250.00	Act Total		
	Check#	119763	09/09/2024	\$2,250.00	BOE A/C				
PO#	500747	08/29/2024	SSS ROOM 106 BATH ISSUES	\$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#	500846	10/21/2024	BHS CONCESSION EJECTOR PUMPS	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$0.00	Act Total		
PO#	500987	12/02/2024	JHS RTU #6 & #1	\$1,200.00	PO\$	\$0.00	Cks	\$1,200.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$1,200.00	Act Total		
PO#	501058	12/18/2024	SSS BATHROOM SINKS	\$1,200.00	PO\$	\$1,200.00	Cks	\$0.00	Bal
	12-000-400-450-01-00-AA		CONSTRUCTION SVC SSS BATHROOM			\$1,200.00	Act Total		
	Check#	120322	01/27/2025	\$1,200.00	SSS 4 SINKS				
PO#	501185	01/21/2025	JHS GYM HEAT	\$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#	501382	03/04/2025	ANNEX EXPANSION TANK	\$2,423.00	PO\$	\$2,423.00	Cks	\$0.00	Bal
	20-218-200-420-03-00-00		PEA CLEAN-REP-MAINT BHS			\$2,423.00	Act Total		
	Check#	120587	04/07/2025	\$2,423.00	PRE K EXPAN TANK				
PO#	501469	03/28/2025	BOE boiler;DiGiacapo	\$250.00	PO\$	\$0.00	Cks	\$250.00	Bal
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE			\$250.00	Act Total		
PO#	501507	04/08/2025	HVAC for CST	\$24,611.00	PO\$	\$0.00	Cks	\$24,611.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$24,611.00	Act Total		
PO#	501738	06/03/2025	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		
PO#	501739	06/05/2025	SSS BASEMENT LEAK	\$2,750.00	PO\$	\$2,750.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$2,750.00	Act Total		
	Check#	120877	06/23/2025	\$2,750.00	SSS				
PO#	501797	06/03/2025	CST FOR HVAC	\$5,722.00	PO\$	\$0.00	Cks	\$5,722.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$5,722.00	Act Total		
PO#	R50443	07/29/2024	SSS FRONT OFFICE	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS			\$0.00	Act Total		
ROBINSON;DEBBIE		Code P149	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	500670	09/19/2024	Clothing Reimb; Robinson	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total		
	Check#	H48198	10/14/2024	\$50.00	CLOTHING ALLOW				

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ROCHESTER 100 INC				Code 4069	\$1,075.25	Total Orders		\$1,075.25	Total Checks		\$0.00	Bal	
PO#	500176	07/10/2024	Office; Carey				\$384.25	PO\$	\$384.25	Cks		\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS						\$384.25	Act Total			
	Check#	H47965	09/09/2024	\$384.25	INV080408								
PO#	500251	07/15/2024	Grade 1; Paulozzo				\$286.00	PO\$	\$286.00	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS						\$286.00	Act Total			
	Check#	H48109	09/23/2024	\$286.00	INV080406								
PO#	500252	07/15/2024	Kindergarten; Pollina				\$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#	H48493	11/11/2024	\$260.00	INV080684								
PO#	500578	09/10/2024	Admin; Carey				\$145.00	PO\$	\$145.00	Cks		\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS						\$145.00	Act Total			
	Check#	H48199	10/14/2024	\$145.00	INV087061								
ROESER;LAURA				Code I730	(\$422.40)	Total Orders		(\$422.40)	Total Checks		\$0.00	Bal	
PO#	5V0008	07/10/2024	LOA SEPT 2024				(\$422.40)	PO\$	(\$422.40)	Cks		\$0.00	Bal
	11-000-291-270-02-00-00		HEALTH BENS MED JHS						(\$387.04)	Act Total			
	Refund	09/18/2024		(\$387.04)	Sept Medical								
	11-000-291-270-06-00-71		DENTAL INSURANCE DIST						(\$35.36)	Act Total			
	Refund	09/18/2024		(\$35.36)	Sept Dental								
ROMA PIZZERIA				Code 4080	\$2,112.45	Total Orders		\$2,112.45	Total Checks		\$0.00	Bal	
PO#	500087	07/08/2024	BOE MEETING DINNERS				\$285.10	PO\$	\$285.10	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES						\$285.10	Act Total			
	Check#	H48200	10/14/2024	\$94.40	9/23 39208305								
	Check#	H48829	12/18/2024	\$75.65	40405803 12/9								
	Check#	H49251	02/24/2025	\$47.40	42299304 2/10								
	Check#	H49488	03/24/2025	\$34.15	42706202 3/10								
	Check#	H49886	05/12/2025	\$33.50	43443706 4/28								
PO#	500361	07/25/2024	Dinner meeting				\$375.85	PO\$	\$375.85	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES						\$375.85	Act Total			
	Check#	H47817	08/12/2024	\$375.85	37302306 7/29								
PO#	500477	08/09/2024	New Staff Orientation Lunch				\$304.00	PO\$	\$304.00	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES						\$304.00	Act Total			
	Check#	H47966	09/09/2024	\$304.00	37821702 8/28								
PO#	500543	08/23/2024	CBI SY24/25				\$572.00	PO\$	\$572.00	Cks		\$0.00	Bal
	11-000-219-600-01-00-52		CST SUPP SSS TRANSITIONS						\$117.00	Act Total			
	Check#	H49666	04/28/2025	\$117.00	4/2 CBI								
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS						\$260.00	Act Total			
	Check#	H49666	04/28/2025	\$260.00	4/3 CBI								
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS						\$195.00	Act Total			
	Check#	H49666	04/28/2025	\$195.00	4/4 CBI								
PO#	500760	09/26/2024	Jr.TAG (JHS)Sy24/25				\$393.00	PO\$	\$393.00	Cks		\$0.00	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS						\$393.00	Act Total			
	Check#	H48494	11/11/2024	\$84.00	39695405 10/24								
	Check#	H48748	12/09/2024	\$144.00	40128105 11/21								
	Check#	H48829	12/18/2024	\$83.00	40456805 12/13								
	Check#	H50137	06/09/2025	\$82.00	44903205 5/29								
PO#	500970	11/14/2024	FamFunNight SY24/25				\$182.50	PO\$	\$182.50	Cks		\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES						\$182.50	Act Total			
	Check#	H48748	12/09/2024	\$182.50	40091705 11/20								
ROSS, REBECCA				Code 5214	\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal	
PO#	501131	01/10/2025	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#	H49070	01/27/2025	\$50.00	CLOTHING ALLOWANCE								

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RR DONNELLEY & SONS COMPANY				Code Z645	\$2,000.00	Total Orders		\$2,000.00	Total Checks	\$0.00	Bal
PO#	500555	08/12/2024	PREK KITS			\$2,000.00	PO\$	\$2,000.00	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$600.00	Act Total		
	Check#	119958	10/14/2024	\$600.00	954364866						
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$800.00	Act Total		
	Check#	119958	10/14/2024	\$800.00	954364866						
	20-218-100-600-03-00-00		PEA SUPPLIES BHS					\$600.00	Act Total		
	Check#	119958	10/14/2024	\$600.00	954364866						
RUBICON WEST LLC				Code M946	\$8,662.00	Total Orders		\$8,662.00	Total Checks	\$0.00	Bal
PO#	500069	07/01/2024	ATLAS REGIONAL WORKSHOP			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-221-580-02-00-00		IMPRV INST TRAVEL JHS					\$0.00	Act Total		
	11-000-221-580-04-00-00		IMPRV INST TRAVEL BHS					\$0.00	Act Total		
PO#	500071	07/01/2024	WORKSHOP OCT 2024			\$975.00	PO\$	\$975.00	Cks	\$0.00	Bal
	11-000-221-580-02-00-00		IMPRV INST TRAVEL JHS					\$260.00	Act Total		
	Check#	120175	12/09/2024	\$260.00	ATINV-8949						
	11-000-221-580-04-00-00		IMPRV INST TRAVEL BHS					\$390.00	Act Total		
	Check#	120175	12/09/2024	\$390.00	ATINV-8949						
	11-000-230-580-06-00-00		GENADMIN TRAVEL					\$325.00	Act Total		
	Check#	120175	12/09/2024	\$325.00	ATINV-8949						
PO#	501312	02/20/2025	ATLAS SUBSCRIPTION;KIPP			\$7,687.00	PO\$	\$7,687.00	Cks	\$0.00	Bal
	11-000-221-390-06-00-00		IMPRV INST TECH SVC					\$7,687.00	Act Total		
	Check#	120488	03/10/2025	\$7,687.00	AT-250024						
RUSSO, VINCENT				Code 4105	\$410.00	Total Orders		\$410.00	Total Checks	\$0.00	Bal
PO#	500212	07/12/2024	Wrestling Assignor - 24-25			\$410.00	PO\$	\$410.00	Cks	\$0.00	Bal
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS					\$410.00	Act Total		
	Check#	120711	05/12/2025	\$410.00	24-25 ASSIGN WREST						
RUTGERS UNIVERSITY				Code 4119	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500681	09/17/2024	NJ SS CONFERENCE			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-240-580-02-MS-00		SCHOOL ADMIN TRAVEL- MS					\$0.00	Act Total		
	Check#	120878	06/23/2025	\$0.00	#250 10/21 MS						
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS					\$0.00	Act Total		
	Check#	120878	06/23/2025	\$0.00	#250 10/21 MS						
RUTGERS UNIVERSITY SCHOOL OF SO				Code 4125	\$60.00	Total Orders		\$60.00	Total Checks	\$0.00	Bal
PO#	501477	03/24/2025	Conf Reg (Schwalb) SY24/25			\$60.00	PO\$	\$60.00	Cks	\$0.00	Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS					\$60.00	Act Total		
	Check#	120815	06/09/2025	\$60.00	154961 RS 5/5						
RUTGERS, THE STATE UNIVERITY				Code E245	\$13,175.00	Total Orders		\$13,175.00	Total Checks	\$0.00	Bal
PO#	501301	02/14/2025	SESEBA NIEER WORKSHOP			\$12,675.00	PO\$	\$12,675.00	Cks	\$0.00	Bal
	20-218-200-330-01-00-00		PEA PURCH PROF SVC DIST SSS					\$3,802.50	Act Total		
	Check#	120489	03/10/2025	\$3,802.50	000208						
	20-218-200-330-02-00-00		PEA PURCH PROF SVC JHS					\$5,070.00	Act Total		
	Check#	120489	03/10/2025	\$5,070.00	000208						
	20-218-200-330-03-00-00		PEA PURCH PROF SVC BHS					\$3,802.50	Act Total		
	Check#	120489	03/10/2025	\$3,802.50	000208						
PO#	501380	02/25/2025	PD MARCH 20 AND 21			\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	20-218-200-330-00-00-00		PEA PURCH PROF SVC DIST					\$500.00	Act Total		
	Check#	120650	04/28/2025	\$500.00	SESEBA INV# 000206						
RUTGERS, THE STATE UNIVERSITY OF				Code 5302	\$4,101.00	Total Orders		\$4,101.00	Total Checks	\$0.00	Bal
PO#	501238	01/31/2025	SAFE SCHOOLS - ADMIN			\$2,496.00	PO\$	\$2,496.00	Cks	\$0.00	Bal
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS					\$2,496.00	Act Total		
	Check#	120816	06/09/2025	\$2,496.00	1596						

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RUTGERS, THE STATE UNIVERSITY OF			Code 5302	\$4,101.00	Total Orders		\$4,101.00	Total Checks	\$0.00	Bal
PO#	501268	02/11/2025	PD RUTGERS;		\$832.00	PO\$	\$832.00	Cks	\$0.00	Bal
	20-270-200-580-06-00-00		TITLE IIA TRAVEL DIST				\$832.00	Act Total		
	Check#	120490	03/10/2025	\$832.00	1605 RKN					
PO#	501300	02/14/2025	SAFE SCHOOLS - LC		\$773.00	PO\$	\$773.00	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS				\$773.00	Act Total		
	Check#	120816	06/09/2025	\$773.00	1606 LC					
S & S CLASSROOM-WORLDWIDE			Code 4135	\$564.04	Total Orders		\$564.04	Total Checks	\$0.00	Bal
PO#	510112	07/01/2024	Physical Education Supplies		\$90.00	PO\$	\$90.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE				\$90.00	Act Total		
	Check#	120232	12/18/2024	\$90.00	IN101442027					
PO#	510114	07/01/2024	Physical Education Supplies		\$15.97	PO\$	\$15.97	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$15.97	Act Total		
	Check#	120176	12/09/2024	\$15.97	IN101445445					
PO#	510118	07/01/2024	Physical Education Supplies		\$28.19	PO\$	\$28.19	Cks	\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC				\$28.19	Act Total		
	Check#	119858	09/23/2024	\$28.19	IN101442085					
PO#	510122	07/01/2024	Physical Education Supplies		\$184.57	PO\$	\$184.57	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE				\$184.57	Act Total		
	Check#	119858	09/23/2024	\$184.57	IN101442256					
PO#	510328	07/01/2024	Teaching Aids		\$30.39	PO\$	\$30.39	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$30.39	Act Total		
	Check#	119858	09/23/2024	\$30.39	IN101442203					
PO#	510372	07/01/2024	Teaching Aids		\$12.44	PO\$	\$12.44	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$12.44	Act Total		
	Check#	120015	10/28/2024	\$12.44	IN101441186					
PO#	510376	07/01/2024	Teaching Aids		\$17.84	PO\$	\$17.84	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$17.84	Act Total		
	Check#	119959	10/14/2024	\$17.84	IN101442175					
PO#	510386	07/01/2024	Teaching Aids		\$45.10	PO\$	\$45.10	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$45.10	Act Total		
	Check#	119858	09/23/2024	\$45.10	IN101441998					
PO#	510406	07/01/2024	Teaching Aids		\$59.22	PO\$	\$59.22	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$59.22	Act Total		
	Check#	119959	10/14/2024	\$59.22	IN101441141					
PO#	510431	07/01/2024	Teaching Aids		\$9.29	PO\$	\$9.29	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$9.29	Act Total		
	Check#	119858	09/23/2024	\$9.29	IN101442120					
PO#	510441	07/01/2024	Teaching Aids		\$8.92	PO\$	\$8.92	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$8.92	Act Total		
	Check#	119858	09/23/2024	\$8.92	IN101442204					
PO#	510444	07/01/2024	Teaching Aids		\$52.62	PO\$	\$52.62	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$52.62	Act Total		
	Check#	119858	09/23/2024	\$52.62	IN101442512					
PO#	510447	07/01/2024	Teaching Aids		\$9.49	PO\$	\$9.49	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$9.49	Act Total		
	Check#	119858	09/23/2024	\$9.49	IN101442224					
S CERBO & SONS, INC			Code 4138	\$8,447.20	Total Orders		\$8,447.20	Total Checks	\$0.00	Bal
PO#	500117	07/02/2024	LUMBER		\$8,447.20	PO\$	\$8,447.20	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS				\$8,447.20	Act Total		
	Check#	119690	08/12/2024	\$8,447.20	152645					
SALEMI;DEBORAH			Code 4156	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	500777	10/08/2024	Clothing Reimb; Salemi		\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS				\$50.00	Act Total		
	Check#	H48418	10/28/2024	\$50.00	CLOTHING ALLOW					

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SANCHEZ;CATALINA				Code 2017	\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal	
PO#	501284	02/13/2025	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#	H49321	03/10/2025	\$50.00	CLOTHING REIMB								
SANNAZZARO;JENNIFER				Code X388	\$38.73	Total Orders		\$38.73	Total Checks		\$0.00	Bal	
PO#	500682	09/17/2024	mileage reimbursement 10/21			\$38.73	PO\$		\$38.73	Cks		\$0.00	Bal
	11-230-100-580-02-00-00		INTERVEN TRAVEL JHS						\$38.73	Act Total			
	Check#	H50138	06/09/2025	\$38.73	CONQUER MATH MILES								
SARAHS SPANISH SCHOOL				Code L699	\$7,496.00	Total Orders		\$7,496.00	Total Checks		\$0.00	Bal	
PO#	501124	01/09/2025	VIRTUAL SPANISH GRADE k-2			\$7,496.00	PO\$		\$7,496.00	Cks		\$0.00	Bal
	11-190-100-320-01-00-00		INSTR PURCH PROF ED SVC SSS						\$7,496.00	Act Total			
	Check#	120323	01/27/2025	\$7,496.00	1121								
SAVVAS LEARNING COMPANY LLC				Code 3771	\$207,064.01	Total Orders		\$207,064.01	Total Checks		(\$0.00)	Bal	
PO#	500229	07/12/2024	MATH TEXTBOOKS GR K-5			\$161,191.63	PO\$		\$161,191.63	Cks		\$0.00	Bal
	11-190-100-640-01-00-25		TEXTBOOKS SSS MATH						\$58,393.32	Act Total			
	Check#	119851	09/23/2024	\$58,393.32	7028798879								
	11-190-100-640-02-00-25		TEXTBOOKS JHS MATH						\$58,393.31	Act Total			
	Check#	119851	09/23/2024	\$58,393.31	4027200821								
	20-231-100-610-01-00-00		TITLE I SUPP SSS						\$17,820.00	Act Total			
	Check#	119851	09/23/2024	\$17,820.00	7028797735								
	20-231-100-610-02-00-00		TITLE I SUPP JHS						\$17,820.00	Act Total			
	Check#	119851	09/23/2024	\$17,820.00	7028797735								
	20-241-100-300-01-00-00		TITLE III PURCH SVC SSS						\$4,382.50	Act Total			
	Check#	119851	09/23/2024	\$4,382.50	RE-DIST								
	20-241-100-300-02-00-00		TITLE III PURCH SVC JHS						\$4,382.50	Act Total			
	Check#	119851	09/23/2024	\$4,382.50	RE-DIST								
	20-241-100-600-01-00-00		TITLE III INST SUPP SSS						\$0.00	Act Total			
	Check#	119851	09/23/2024	\$0.00	RE-DIST								
	20-241-100-600-02-00-00		TITLE III INST SUPP JHS						\$0.00	Act Total			
	Check#	119851	09/23/2024	\$0.00	RE-DIST								
PO#	500556	09/06/2024	TECH INTEGRATION JHS			\$2,466.00	PO\$		\$2,466.00	Cks		\$0.00	Bal
	20-231-100-300-02-00-00		TITLE I PURCH SVC JHS						\$2,466.00	Act Total			
	Check#	120071	11/11/2024	\$2,466.00	7028909173								
PO#	500573	09/05/2024	MATH SUPPLIES			\$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#	120073	11/11/2024	\$1,574.10	7028917899								
PO#	501309	02/19/2025	ONSITE PD FOR TEACHERS			\$3,700.00	PO\$		\$3,700.00	Cks		\$0.00	Bal
	20-241-200-300-01-00-00		TITLE III PURCH SVC SSS						\$1,850.00	Act Total			
	Check#	120651	04/28/2025	\$1,850.00	7028989512								
	20-241-200-300-02-00-00		TITLE III PURCH SVC JHS						\$1,850.00	Act Total			
	Check#	120651	04/28/2025	\$1,850.00	7028989512								
PO#	501446	03/13/2025	PD FOR GRADES K-5			\$3,700.00	PO\$		\$3,700.00	Cks		\$0.00	Bal
	20-270-200-300-01-00-00		TITLE IIA STAFF PD SSS						\$1,850.00	Act Total			
	Check#	120712	05/12/2025	\$1,850.00	7028999925								
	20-270-200-300-02-00-00		TITLE IIA STAFF PD JHS						\$1,850.00	Act Total			
	Check#	120712	05/12/2025	\$1,850.00	7028999925								
PO#	501675	05/19/2025	My World Interactive K-5			\$34,432.28	PO\$		\$34,432.28	Cks		\$0.00	Bal
	11-190-100-640-01-00-25		TEXTBOOKS SSS MATH						\$0.00	Act Total			
	Check#	120954	07/14/2025	\$0.00	RE-DIST								
	11-190-100-640-01-00-29		TEXTBOOKS SSS SOCIAL STUDIES						\$17,216.14	Act Total			
	Check#	120954	07/14/2025	\$17,216.14	RE-DIST								
	11-190-100-640-02-00-25		TEXTBOOKS JHS MATH						\$0.00	Act Total			
	Check#	120954	07/14/2025	\$0.00	7029038818								
	11-190-100-640-02-00-29		TEXTBOOKS JHS SOCIAL STUDIES						\$17,216.14	Act Total			
	Check#	120954	07/14/2025	\$17,216.14	RE-DIST								

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SAYLE MARIANNE		Code 5350	\$59.74	Total Orders		\$59.74	Total Checks	\$0.00	Bal
PO#	501492	03/25/2025	Mileage Reimb; Sayle	\$59.74	PO\$	\$59.74	Cks	\$0.00	Bal
	20-241-200-580-01-00-00		TITLE III TRAVEL SSS			\$59.74	Act Total		
	Check#	H50139	06/09/2025	\$59.74	5/9 MILEAGE REIMB				
SCHESSLER;ALISON		Code Q072	\$51.70	Total Orders		\$51.70	Total Checks	\$0.00	Bal
PO#	500700	09/20/2024	Mileage reimb; Schessler	\$51.70	PO\$	\$51.70	Cks	\$0.00	Bal
	20-270-200-580-01-00-00		TITLE IIA TRAVEL SSS			\$51.70	Act Total		
	Check#	H48749	12/09/2024	\$51.70	11/15 MILEAGE				
SCHOLASTIC EARLY CHILDHOOD		Code 4198	\$235.32	Total Orders		\$235.32	Total Checks	\$0.00	Bal
PO#	500253	07/15/2024	Kindergarten; Pollina	\$235.32	PO\$	\$235.32	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$235.32	Act Total		
	Check#	119859	09/23/2024	\$235.32	61451885				
SCHOLASTIC MAGAZINES		Code 4203	\$2,217.61	Total Orders		\$2,217.61	Total Checks	\$0.00	Bal
PO#	500143	07/02/2024	Wasserman SY24/25	\$227.40	PO\$	\$227.40	Cks	(\$0.00)	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$227.40	Act Total		
	Check#	119960	10/14/2024	\$227.40	M7536522				
PO#	500254	07/16/2024	Grade 4; Amy Smith	\$847.00	PO\$	\$847.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$847.00	Act Total		
	Check#	119764	09/09/2024	\$847.00	M7542400				
PO#	500276	07/16/2024	Grade 7 ;Cindy Tserkis	\$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#	119764	09/09/2024	\$274.73	M7542390				
PO#	500277	07/16/2024	Grade 8;Bevin 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#	119764	09/09/2024	\$274.73	M7542387				
PO#	500316	07/16/2024	Grade 6; Sheila Barrientos	\$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#	119764	09/09/2024	\$274.73	M7542404				
PO#	500343	07/22/2024	Subscription;Kelly Liberati	\$319.02	PO\$	\$319.02	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES			\$0.00	Act Total		
	Check#	119764	09/09/2024	\$0.00	M7542388				
	20-241-100-600-02-00-00		TITLE III INST SUPP JHS			\$319.02	Act Total		
	Check#	119764	09/09/2024	\$319.02	RE-DIST				
SCHOOL DATEBOOKS INC		Code W433	\$870.09	Total Orders		\$870.09	Total Checks	(\$0.00)	Bal
PO#	500399	07/26/2024	DAILY AGENDA BOOKS	\$870.09	PO\$	\$870.09	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$870.09	Act Total		
	Check#	119860	09/23/2024	\$0.00	S24-0286256				
	Check#	120032	10/25/2024	\$870.09	S24-0286256				
PO#	501623	05/07/2025	25-26 DATEBOOKS	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$0.00	Act Total		
SCHOOL HEALTH CORP		Code 2867	\$17,624.78	Total Orders		\$17,624.78	Total Checks	\$0.00	Bal
PO#	500823	10/16/2024	Office; Schessler	\$68.38	PO\$	\$68.38	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$68.38	Act Total		
	Check#	120132	11/25/2024	\$68.38	CINV000150539				
PO#	500852	10/18/2024	Nurse; Beaton	\$8,495.00	PO\$	\$8,495.00	Cks	\$0.00	Bal
	12-120-100-730-01-00-00		INSTR EQUIP GR 1-5 SSS			\$4,247.50	Act Total		
	Check#	120132	11/25/2024	\$4,247.50	CINV000148269				
	20-218-400-731-00-00-00		PEA INSTR EQUIP			\$4,247.50	Act Total		
	Check#	120132	11/25/2024	\$4,247.50	CINV000148269				
PO#	500904	11/04/2024	PREK NURSE SUPPLIES BHS	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS			\$0.00	Act Total		

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SCHOOL HEALTH CORP		Code 2867	\$17,624.78	Total Orders		\$17,624.78	Total Checks	\$0.00	Bal
PO#	501111	01/09/2025	Nurse; Beaton	\$51.85	PO\$	\$51.85	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$51.85	Act Total		
	Check#	120536	03/24/2025	\$51.85	CINV000185429				
PO#	501377	03/04/2025	Supplies (Esmail)SY24/25	\$30.60	PO\$	\$30.60	Cks	\$0.00	Bal
	20-253-200-600-00-00-00		IDEA PREK NONINST SUPP			\$30.60	Act Total		
	Check#	120923	06/30/2025	\$30.60	CN010036				
PO#	501383	03/06/2025	Field Day; Sudak	\$391.28	PO\$	\$391.28	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE			\$391.28	Act Total		
	Check#	120588	04/07/2025	\$391.28	CINV000208557				
PO#	510111	07/01/2024	Physical Education Supplies	\$25.04	PO\$	\$25.04	Cks	\$0.00	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE			\$25.04	Act Total		
	Check#	120233	12/18/2024	\$25.04	CINV000064387				
PO#	510117	07/01/2024	Physical Education Supplies	\$10.66	PO\$	\$10.66	Cks	\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC			\$10.66	Act Total		
	Check#	119861	09/23/2024	\$10.66	CINV000065083				
PO#	510121	07/01/2024	Physical Education Supplies	\$735.48	PO\$	\$735.48	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE			\$735.48	Act Total		
	Check#	119961	10/14/2024	\$735.48	CINV000062513				
PO#	510229	07/01/2024	Health and Trainer Supplies	\$2,535.38	PO\$	\$2,535.38	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$2,004.02	Act Total		
	Check#	120016	10/28/2024	\$2,004.02	RE-DIST				
	11-000-213-616-04-00-00		NURSE SUPP MENSTRUAL BHS			\$531.36	Act Total		
	Check#	120016	10/28/2024	\$531.36	RE-DIST				
PO#	510232	07/01/2024	Health and Trainer Supplies	\$3,355.22	PO\$	\$3,355.22	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$3,355.22	Act Total		
	Check#	119861	09/23/2024	\$3,355.22	CINV000064968				
PO#	510236	07/01/2024	Health and Trainer Supplies	\$857.05	PO\$	\$857.05	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$781.11	Act Total		
	Check#	119861	09/23/2024	\$781.11	RE-DIST				
	11-000-213-616-02-00-00		NURSE SUPP MENSTRUAL JHS			\$75.94	Act Total		
	Check#	119861	09/23/2024	\$75.94	RE-DIST				
PO#	510240	07/01/2024	Health and Trainer Supplies	\$189.64	PO\$	\$189.64	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$189.64	Act Total		
	Check#	119861	09/23/2024	\$189.64	CINV000064915				
PO#	510242	07/01/2024	Health and Trainer Supplies	\$563.80	PO\$	\$563.80	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$563.80	Act Total		
	Check#	119765	09/09/2024	\$563.80	CINV000065842				
PO#	510245	07/01/2024	Health and Trainer Supplies	\$55.23	PO\$	\$55.23	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$55.23	Act Total		
	Check#	119861	09/23/2024	\$55.23	CINV000063763				
PO#	510248	07/01/2024	Health and Trainer Supplies	\$185.33	PO\$	\$185.33	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$185.33	Act Total		
	Check#	119861	09/23/2024	\$185.33	CINV000065097				
PO#	510454	07/01/2024	Special Needs	\$71.90	PO\$	\$71.90	Cks	\$0.00	Bal
	11-204-100-610-01-00-00		LLD SUPP SSS			\$71.90	Act Total		
	Check#	119961	10/14/2024	\$71.90	CINV000064987				
PO#	510457	07/01/2024	Special Needs	\$2.94	PO\$	\$2.94	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$2.94	Act Total		
	Check#	119861	09/23/2024	\$2.94	CINV000063739				
SCHOOL SPECIALTY		Code 4313	\$17,846.80	Total Orders		\$17,846.80	Total Checks	(\$0.00)	Bal
PO#	500255	07/12/2024	General; Melione	\$559.75	PO\$	\$559.75	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$559.75	Act Total		
	Check#	119964	10/14/2024	\$559.75	208134457801				
PO#	500283	07/17/2024	Music; Cunningham	\$309.41	PO\$	\$309.41	Cks	\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC			\$309.41	Act Total		
	Check#	119866	09/23/2024	\$309.41	208134449329				

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SCHOOL SPECIALTY		Code 4313	\$17,846.80 Total Orders		\$17,846.80 Total Checks		(\$0.00) Bal
PO#	500408	07/26/2024	Spanish;Andrea Villegas	\$177.39	PO\$	\$177.39 Cks	\$0.00 Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN			\$177.39 Act Total	
	Check#	119964	10/14/2024	\$177.39	208134646843		
PO#	500409	07/26/2024	Headsets;Christine Maier	\$97.10	PO\$	\$97.10 Cks	\$0.00 Bal
	11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES			\$97.10 Act Total	
	Check#	119866	09/23/2024	\$97.10	208134646738		
PO#	500597	09/10/2024	SCIENCE SUPPLIES	\$84.69	PO\$	\$84.69 Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$84.69 Act Total	
	Check#	120386	02/10/2025	\$84.69	208134939738		
PO#	500648	09/16/2024	SCIENCE SUPPLIES	\$27.47	PO\$	\$27.47 Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$27.47 Act Total	
	Check#	120234	12/18/2024	\$27.47	208134973476		
PO#	500768	10/01/2024	Inst supp;B.Walker	\$86.82	PO\$	\$86.82 Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$86.82 Act Total	
	Check#	120018	10/28/2024	\$86.82	208135043883		
PO#	500821	10/16/2024	Office; Schessler	\$397.21	PO\$	\$397.21 Cks	(\$0.00) Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$397.21 Act Total	
	Check#	120133	11/25/2024	\$397.21	208135093629		
PO#	500947	11/15/2024	PAINT - IND SUPPLIES	\$134.64	PO\$	\$134.64 Cks	\$0.00 Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$134.64 Act Total	
	Check#	120234	12/18/2024	\$134.64	208135171558		
PO#	501025	12/11/2024	Instr; Schessler	\$1,061.32	PO\$	\$1,061.32 Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$18.06 Act Total	
	Check#	120386	02/10/2025	\$18.06	208135231412		
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$1,043.26 Act Total	
	Check#	120386	02/10/2025	\$1,043.26	208135313892		
PO#	501414	03/12/2025	Equipment (Merlino) SY24/25	\$188.52	PO\$	\$188.52 Cks	(\$0.00) Bal
	20-250-100-600-00-00-00		IDEA INSTR SUPP			\$188.52 Act Total	
	Check#	120589	04/07/2025	\$188.52	208135464864		
PO#	501611	04/28/2025	BSI; Kovall	\$560.66	PO\$	\$560.66 Cks	\$0.00 Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS			\$560.66 Act Total	
	Check#	120879	06/23/2025	\$560.66	208135736521		
PO#	510113	07/01/2024	Physical Education Supplies	\$96.43	PO\$	\$96.43 Cks	(\$0.00) Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$96.43 Act Total	
	Check#	119964	10/14/2024	\$96.43	208134429196		
PO#	510116	07/01/2024	Physical Education Supplies	\$0.00	PO\$	\$0.00 Cks	\$0.00 Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC			\$0.00 Act Total	
PO#	510119	07/01/2024	Physical Education Supplies	\$385.05	PO\$	\$385.05 Cks	\$0.00 Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE			\$385.05 Act Total	
	Check#	119866	09/23/2024	\$385.05	208134270059		
PO#	510153	07/01/2024	Fine Art Supplies	\$214.52	PO\$	\$214.52 Cks	\$0.00 Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$214.52 Act Total	
	Check#	119866	09/23/2024	\$214.52	208134265079		
PO#	510157	07/01/2024	Fine Art Supplies	\$30.50	PO\$	\$30.50 Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$30.50 Act Total	
	Check#	119866	09/23/2024	\$30.50	208134265539		
PO#	510160	07/01/2024	Fine Art Supplies	\$39.05	PO\$	\$39.05 Cks	\$0.00 Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS			\$39.05 Act Total	
	Check#	120386	02/10/2025	\$39.05	208134265112		
PO#	510162	07/01/2024	Fine Art Supplies	\$138.45	PO\$	\$138.45 Cks	(\$0.00) Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$138.45 Act Total	
	Check#	119866	09/23/2024	\$138.45	208134319413		
PO#	510166	07/01/2024	Fine Art Supplies	\$1,085.68	PO\$	\$1,085.68 Cks	\$0.00 Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$1,085.68 Act Total	
	Check#	119866	09/23/2024	\$1,085.68	208134338010		

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SCHOOL SPECIALTY		Code 4313	\$17,846.80 Total Orders		\$17,846.80 Total Checks		(\$0.00) Bal
PO#	510170	07/01/2024	Fine Art Supplies	\$1,052.75	PO\$	\$1,052.75 Cks	\$0.00 Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$1,052.75 Act Total	
	Check#	119866	09/23/2024	\$1,052.75	208134265351		
PO#	510175	07/01/2024	Fine Art Supplies	\$38.98	PO\$	\$38.98 Cks	(\$0.00) Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN			\$38.98 Act Total	
	Check#	119964	10/14/2024	\$38.98	208134280388		
PO#	510179	07/01/2024	Fine Art Supplies	\$54.32	PO\$	\$54.32 Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$54.32 Act Total	
	Check#	119964	10/14/2024	\$54.32	208134404183		
PO#	510183	07/01/2024	Fine Art Supplies	\$856.40	PO\$	\$856.40 Cks	\$0.00 Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$856.40 Act Total	
	Check#	119866	09/23/2024	\$856.40	208134352674		
PO#	510187	07/01/2024	Fine Art Supplies	\$31.44	PO\$	\$31.44 Cks	\$0.00 Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$31.44 Act Total	
	Check#	119866	09/23/2024	\$31.44	208134264871		
PO#	510190	07/01/2024	Fine Art Supplies	\$680.45	PO\$	\$680.45 Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$680.45 Act Total	
	Check#	119866	09/23/2024	\$680.45	208134270025		
PO#	510194	07/01/2024	Fine Art Supplies	\$483.39	PO\$	\$483.39 Cks	(\$0.00) Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART			\$483.39 Act Total	
	Check#	119866	09/23/2024	\$483.39	208134270040		
PO#	510197	07/01/2024	Fine Art Supplies	\$33.49	PO\$	\$33.49 Cks	\$0.00 Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$33.49 Act Total	
	Check#	119866	09/23/2024	\$33.49	208134270054		
PO#	510200	07/01/2024	Fine Art Supplies	\$121.66	PO\$	\$121.66 Cks	\$0.00 Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$121.66 Act Total	
	Check#	119866	09/23/2024	\$121.66	208134279988		
PO#	510202	07/01/2024	Fine Art Supplies	\$47.31	PO\$	\$47.31 Cks	\$0.00 Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS			\$47.31 Act Total	
	Check#	119866	09/23/2024	\$47.31	208134270055		
PO#	510212	07/01/2024	Science Supplies	\$120.76	PO\$	\$120.76 Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$120.76 Act Total	
	Check#	119866	09/23/2024	\$120.76	208134265107		
PO#	510215	07/01/2024	Science Supplies	\$39.18	PO\$	\$39.18 Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$39.18 Act Total	
	Check#	119866	09/23/2024	\$39.18	208134256744		
PO#	510216	07/01/2024	Science Supplies	\$80.40	PO\$	\$80.40 Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$80.40 Act Total	
	Check#	119964	10/14/2024	\$80.40	208134265155		
PO#	510218	07/01/2024	Science Supplies	\$37.46	PO\$	\$37.46 Cks	\$0.00 Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST			\$37.46 Act Total	
	Check#	120018	10/28/2024	\$37.46	20813440457		
PO#	510249	07/01/2024	Elementary Science Supplies	\$429.68	PO\$	\$429.68 Cks	\$0.00 Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES			\$429.68 Act Total	
	Check#	120018	10/28/2024	\$429.68	208134556118		
PO#	510253	07/01/2024	Elementary Science Supplies	\$39.19	PO\$	\$39.19 Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$39.19 Act Total	
	Check#	119964	10/14/2024	\$39.19	208134264846		
PO#	510262	07/01/2024	Athletic Supplies	\$2,261.52	PO\$	\$2,261.52 Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$2,261.52 Act Total	
	Check#	120491	03/10/2025	\$2,261.52	208134273091		
PO#	510278	07/01/2024	Teaching Aids	\$1,516.45	PO\$	\$1,516.45 Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$1,516.45 Act Total	
	Check#	119866	09/23/2024	\$1,516.45	208134287901		
PO#	510282	07/01/2024	Teaching Aids	\$33.80	PO\$	\$33.80 Cks	\$0.00 Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST			\$33.80 Act Total	
	Check#	120713	05/12/2025	\$33.80	208134265449		

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SCHOOL SPECIALTY		Code 4313	\$17,846.80 Total Orders		\$17,846.80 Total Checks		(\$0.00) Bal
PO#	510284	07/01/2024	Teaching Aids	\$138.33	PO\$	\$138.33 Cks	(\$0.00) Bal
20-218-100-600-03-00-00		PEA SUPPLIES BHS		\$138.33 Act Total			
	Check#	119964	10/14/2024	\$138.33	208134287956		
PO#	510293	07/01/2024	Teaching Aids	\$88.34	PO\$	\$88.34 Cks	\$0.00 Bal
11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN		\$88.34 Act Total			
	Check#	120234	12/18/2024	\$88.34	208134265211		
PO#	510296	07/01/2024	Teaching Aids	\$86.24	PO\$	\$86.24 Cks	\$0.00 Bal
11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES		\$86.24 Act Total			
	Check#	119866	09/23/2024	\$86.24	208134279006		
PO#	510300	07/01/2024	Teaching Aids	\$14.20	PO\$	\$14.20 Cks	\$0.00 Bal
11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN		\$14.20 Act Total			
	Check#	119866	09/23/2024	\$14.20	208134816412		
PO#	510305	07/01/2024	Teaching Aids	\$16.92	PO\$	\$16.92 Cks	\$0.00 Bal
11-190-100-610-02-ES-24		INSTR SUPP ELA- ES		\$16.92 Act Total			
	Check#	119964	10/14/2024	\$16.92	208134265143		
PO#	510308	07/01/2024	Teaching Aids	\$33.24	PO\$	\$33.24 Cks	\$0.00 Bal
11-190-100-610-02-ES-24		INSTR SUPP ELA- ES		\$33.24 Act Total			
	Check#	119964	10/14/2024	\$33.24	208134265080		
PO#	510312	07/01/2024	Teaching Aids	\$1.74	PO\$	\$1.74 Cks	\$0.00 Bal
11-190-100-610-02-MS-24		INSTR SUPP ELA -MS		\$1.74 Act Total			
	Check#	119964	10/14/2024	\$1.74	208134265556		
PO#	510316	07/01/2024	Teaching Aids	\$10.10	PO\$	\$10.10 Cks	\$0.00 Bal
11-190-100-610-02-ES-00		INSTR SUPP-ES		\$10.10 Act Total			
	Check#	119866	09/23/2024	\$10.10	208134272745		
PO#	510325	07/01/2024	Teaching Aids	\$135.99	PO\$	\$135.99 Cks	\$0.00 Bal
20-218-100-600-02-00-00		PEA SUPPLIES JHS		\$135.99 Act Total			
	Check#	119866	09/23/2024	\$135.99	208134318664		
PO#	510331	07/01/2024	Teaching Aids	\$512.88	PO\$	\$512.88 Cks	\$0.00 Bal
20-218-100-600-02-00-00		PEA SUPPLIES JHS		\$512.88 Act Total			
	Check#	119866	09/23/2024	\$512.88	208134265063		
PO#	510336	07/01/2024	Teaching Aids	\$80.52	PO\$	\$80.52 Cks	\$0.00 Bal
11-190-100-610-02-ES-25		INSTR SUPP MATH-ES		\$80.52 Act Total			
	Check#	119964	10/14/2024	\$80.52	208134265073		
PO#	510339	07/01/2024	Teaching Aids	\$101.89	PO\$	\$101.89 Cks	\$0.00 Bal
11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES		\$101.89 Act Total			
	Check#	119964	10/14/2024	\$101.89	208134265292		
PO#	510349	07/01/2024	Teaching Aids	\$0.00	PO\$	\$0.00 Cks	\$0.00 Bal
11-190-100-610-01-00-00		INSTR SUPP SSS		\$0.00 Act Total			
PO#	510352	07/01/2024	Teaching Aids	\$90.07	PO\$	\$90.07 Cks	\$0.00 Bal
11-190-100-610-01-00-24		INSTR SUPP SSS ELA		\$90.07 Act Total			
	Check#	119866	09/23/2024	\$90.07	208134270062		
PO#	510366	07/01/2024	Teaching Aids	\$76.80	PO\$	\$76.80 Cks	(\$0.00) Bal
20-218-100-600-01-00-00		PEA SUPPLIES SSS		\$76.80 Act Total			
	Check#	120018	10/28/2024	\$76.80	208134383482		
PO#	510373	07/01/2024	Teaching Aids	\$62.28	PO\$	\$62.28 Cks	\$0.00 Bal
11-190-100-610-01-00-00		INSTR SUPP SSS		\$62.28 Act Total			
	Check#	119964	10/14/2024	\$62.28	208134270043		
PO#	510389	07/01/2024	Teaching Aids	\$11.58	PO\$	\$11.58 Cks	\$0.00 Bal
11-230-100-610-01-00-00		INTERVEN SUPP SSS		\$11.58 Act Total			
	Check#	119866	09/23/2024	\$11.58	208134270058		
PO#	510392	07/01/2024	Teaching Aids	\$8.79	PO\$	\$8.79 Cks	\$0.00 Bal
11-230-100-610-01-00-00		INTERVEN SUPP SSS		\$8.79 Act Total			
	Check#	119866	09/23/2024	\$8.79	208134270038		
PO#	510397	07/01/2024	Teaching Aids	\$63.04	PO\$	\$63.04 Cks	\$0.00 Bal
11-190-100-610-01-00-00		INSTR SUPP SSS		\$63.04 Act Total			
	Check#	120018	10/28/2024	\$63.04	208134265007		

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SCHOOL SPECIALTY		Code 4313	\$17,846.80	Total Orders		\$17,846.80	Total Checks	(\$0.00) Bal
PO#	510402	07/01/2024	Teaching Aids	\$15.24	PO\$	\$15.24	Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$15.24	Act Total	
	Check#	119964	10/14/2024	\$15.24	208134270032			
PO#	510408	07/01/2024	Teaching Aids	\$103.42	PO\$	\$103.42	Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$103.42	Act Total	
	Check#	119866	09/23/2024	\$103.42	208134270053			
PO#	510410	07/01/2024	Teaching Aids	\$94.40	PO\$	\$94.40	Cks	\$0.00 Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$94.40	Act Total	
	Check#	120018	10/28/2024	\$94.40	208134288622			
PO#	510419	07/01/2024	Teaching Aids	\$78.98	PO\$	\$78.98	Cks	\$0.00 Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$78.98	Act Total	
	Check#	119866	09/23/2024	\$78.98	208134480761			
PO#	510427	07/01/2024	Teaching Aids	\$45.58	PO\$	\$45.58	Cks	\$0.00 Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$45.58	Act Total	
	Check#	119866	09/23/2024	\$45.58	208134270061			
PO#	510433	07/01/2024	Teaching Aids	\$2,192.91	PO\$	\$2,192.91	Cks	(\$0.00) Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$2,192.91	Act Total	
	Check#	119866	09/23/2024	\$2,192.91	208134270044			
PO#	510449	07/01/2024	Special Needs	\$2.49	PO\$	\$2.49	Cks	\$0.00 Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$2.49	Act Total	
	Check#	119866	09/23/2024	\$2.49	208134265105			
PO#	510450	07/01/2024	Special Needs	\$94.47	PO\$	\$94.47	Cks	\$0.00 Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$94.47	Act Total	
	Check#	119964	10/14/2024	\$94.47	208134265108			
PO#	510451	07/01/2024	Special Needs	\$40.73	PO\$	\$40.73	Cks	\$0.00 Bal
	11-204-100-610-02-00-00		LLD SUPP JHS			\$40.73	Act Total	
	Check#	119964	10/14/2024	\$40.73	208134264854			
PO#	510453	07/01/2024	Special Needs	\$9.64	PO\$	\$9.64	Cks	\$0.00 Bal
	11-204-100-610-01-00-00		LLD SUPP SSS			\$9.64	Act Total	
	Check#	119964	10/14/2024	\$9.64	208134270033			
PO#	510456	07/01/2024	Special Needs	\$2.70	PO\$	\$2.70	Cks	\$0.00 Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$2.70	Act Total	
	Check#	119866	09/23/2024	\$2.70	208134270069			
SCHOOLBOARDNET, LLC		Code 5129	\$1,888.00	Total Orders		\$1,888.00	Total Checks	\$0.00 Bal
PO#	500014	07/01/2024	SCHOOLBOARDS RENEWAL 24-25	\$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#	H47521	07/08/2024	\$1,888.00	24-698			
SCHWALB, ROBIN		Code 4227	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00 Bal
PO#	501346	02/25/2025	Conf Mileage Reimb SY24/25	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	20-250-200-580-04-00-00		IDEA TRAVEL BHS			\$0.00	Act Total	
SCREENFLEX PORTABLE PARTITIONS,		Code 4243	\$1,979.00	Total Orders		\$1,979.00	Total Checks	\$0.00 Bal
PO#	500517	08/21/2024	Instr; Schessler	\$1,979.00	PO\$	\$1,979.00	Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$1,979.00	Act Total	
	Check#	120019	10/28/2024	\$1,979.00	RE-DIST			
	20-231-100-610-01-00-00		TITLE I SUPP SSS			\$0.00	Act Total	
	Check#	120019	10/28/2024	\$0.00	RE-DIST			
SEON SYSTEMS SALES INC		Code R451	\$2,642.00	Total Orders		\$2,642.00	Total Checks	\$0.00 Bal
PO#	500551	09/05/2024	CAMERA SYSTEM FOR BUS #5	\$2,642.00	PO\$	\$2,642.00	Cks	\$0.00 Bal
	12-000-270-734-00-00-00		SCHOOL BUS SPECIAL			\$2,642.00	Act Total	
	Check#	120324	01/27/2025	\$2,642.00	195789			

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SERAFIN;BRIDGET		Code N521	(\$1,475.04)	Total Orders		(\$1,475.04)	Total Checks	\$0.00 Bal
PO#	5V0035 01/17/2025	LOA BENEFITS MAR-JUNE 2025		(\$1,475.04)	PO\$	(\$1,475.04)	Cks	\$0.00 Bal
	11-000-291-270-02-00-00	HEALTH BENS MED JHS				(\$1,408.64)	Act Total	
	Refund	02/04/2025	(\$1,408.64)	Medical payment				
	11-000-291-270-06-00-71	DENTAL INSURANCE DIST				(\$66.40)	Act Total	
	Refund	02/04/2025	(\$66.40)	Dental payment				
SERVICE PLUS		Code 4260	\$4,379.94	Total Orders		\$4,379.94	Total Checks	\$0.00 Bal
PO#	500810 10/08/2024	BHS WALK IN FRIDG		\$874.95	PO\$	\$874.95	Cks	\$0.00 Bal
	60-000-310-330-04-00-00	CAFETERIA MAINT BHS				\$874.95	Act Total	
	Check# J48476	11/11/2024	\$874.95	1034942-IN				
PO#	501279 02/11/2025	BHS FREEZER		\$1,031.55	PO\$	\$1,031.55	Cks	\$0.00 Bal
	60-000-310-330-04-00-00	CAFETERIA MAINT BHS				\$1,031.55	Act Total	
	Check# J49472	03/24/2025	\$354.95	1037403-IN				
	Check# J49656	04/28/2025	\$676.60	1038322-IN				
PO#	501593 03/28/2025	BHS COOLER		\$394.95	PO\$	\$394.95	Cks	\$0.00 Bal
	60-000-310-330-04-00-00	CAFETERIA MAINT BHS				\$394.95	Act Total	
	Check# J50109	06/09/2025	\$394.95	1038679-IN				
PO#	501660 05/19/2025	ICE MACHINE IN AT OFFICE		\$1,113.64	PO\$	\$1,113.64	Cks	\$0.00 Bal
	11-402-100-420-04-00-00	ATHLETICS REP-MAINT BHS				\$1,113.64	Act Total	
	Check# H50282	06/23/2025	\$1,113.64	1039527-IN				
PO#	501689 05/26/2025	BHS FRYER PILOT LIGHT		\$154.95	PO\$	\$154.95	Cks	\$0.00 Bal
	60-000-310-330-04-00-00	CAFETERIA MAINT BHS				\$154.95	Act Total	
	Check# J50266	06/23/2025	\$154.95	1039692-IN				
PO#	501735 06/02/2025	ICE MACHINE REPAIR AT OFFICE		\$809.90	PO\$	\$809.90	Cks	\$0.00 Bal
	11-402-100-420-04-00-00	ATHLETICS REP-MAINT BHS				\$809.90	Act Total	
	Check# H50282	06/23/2025	\$809.90	1039712-IN				
PO#	R51985 06/16/2025	CONTROL BOARD FOR ICE MACHINE		\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-402-100-420-04-00-00	ATHLETICS REP-MAINT BHS				\$0.00	Act Total	
SETTINERI;HOLLY		Code E616	\$4,109.00	Total Orders		\$4,109.00	Total Checks	\$0.00 Bal
PO#	500190 07/08/2024	CPR cert 24-25		\$450.00	PO\$	\$450.00	Cks	\$0.00 Bal
	11-402-100-590-02-00-00	ATHLETICS MISC SVC/SECURTY JHS				\$100.00	Act Total	
	Check# 119610	07/24/2024	\$100.00	CPR RECERT				
	11-402-100-590-04-00-00	ATHLETICS MISC SVC/SECURTY BHS				\$350.00	Act Total	
	Check# 119610	07/24/2024	\$350.00	CPR RECERT				
PO#	501144 01/09/2025	TUITION REIMBURSEMENT		\$2,574.00	PO\$	\$2,574.00	Cks	\$0.00 Bal
	11-000-291-280-04-00-00	TUITION REIMB BEA TEACH BHS				\$2,574.00	Act Total	
	Check# H49205	02/10/2025	\$2,574.00	EEX 6053 REIMB				
PO#	501399 03/10/2025	CPR training		\$300.00	PO\$	\$300.00	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				\$300.00	Act Total	
	Check# H49887	05/12/2025	\$300.00	CPR CERTIFICATION				
PO#	501552 04/10/2025	Coaching Reimbursement GSA		\$85.00	PO\$	\$85.00	Cks	\$0.00 Bal
	11-402-100-590-02-00-00	ATHLETICS MISC SVC/SECURTY JHS				\$85.00	Act Total	
	Check# H50318	06/26/2025	\$85.00	GSA COACHING CLASS				
PO#	501801 06/24/2025	CPR Certs 24/25		\$700.00	PO\$	\$700.00	Cks	\$0.00 Bal
	11-402-100-590-02-00-00	ATHLETICS MISC SVC/SECURTY JHS				\$300.00	Act Total	
	Check# H50498	08/07/2025	\$300.00	CPR CERTIFICATION				
	11-402-100-590-04-00-00	ATHLETICS MISC SVC/SECURTY BHS				\$400.00	Act Total	
	Check# H50498	08/07/2025	\$400.00	CPR CERTIFICATION				
SHAWS GARAGE 1977 INC		Code 4271	\$610.00	Total Orders		\$610.00	Total Checks	\$0.00 Bal
PO#	501219 01/29/2025	SALTER GEAR BOX		\$610.00	PO\$	\$610.00	Cks	\$0.00 Bal
	11-000-263-610-09-00-00	GROUND SUPPLIES				\$610.00	Act Total	
	Check# 120387	02/10/2025	\$610.00	250129012				

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SHEDS UNLIMITED LLC		Code J238	\$5,328.24	Total Orders		\$5,328.24	Total Checks	\$0.00	Bal
PO#	500031	07/01/2024	Shed BHS baseball	\$5,328.24	PO\$	\$5,328.24	Cks	\$0.00	Bal
	12-402-100-730-04-00-00		ATHL EQUIP BHS			\$5,328.24	Act Total		
	Check#	119766	09/09/2024	\$5,328.24	3410875				
SHEPARD SCHOOL		Code 4275	\$165,729.46	Total Orders		\$165,729.46	Total Checks	\$0.00	Bal
PO#	500256	07/02/2024	OOD school (DR/JDS/RJ) 24-25	\$133,687.28	PO\$	\$133,687.28	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$129,187.88	Act Total		
	Check#	119767	09/09/2024	\$19,591.20	116235	ESY DR			
	Check#	119965	10/14/2024	\$19,591.20	116292	SEPT RJ			
	Check#	120074	11/11/2024	\$21,550.32	116353	OCT RJ			
	Check#	120177	12/09/2024	\$16,652.52	116418	NOV RJ			
	Check#	120325	01/27/2025	\$8,375.48	116489	DEC RJ			
	Check#	120388	02/10/2025	\$13,713.84	116561	JAN RJ			
	Check#	120492	03/10/2025	\$6,530.40	116635	FEB RJ			
	Check#	120590	04/07/2025	\$6,856.92	116706	MAR DR			
	Check#	120714	05/12/2025	\$5,224.32	116834	APR DR			
	Check#	120817	06/09/2025	\$6,530.40	116903	MAY DR			
	Check#	120880	06/23/2025	\$4,571.28	117027	JUNE DR			
	11-000-217-320-02-00-00		EXTRAORD PROF SVC JHS			\$4,499.40	Act Total		
	Check#	119767	09/09/2024	\$2,099.72	116235	ESY JDS			
	Check#	120074	11/11/2024	\$2,399.68	116353	OCT JDS			
PO#	500759	09/26/2024	OOD Aide (JDS)SY24/25	\$10,818.38	PO\$	\$10,818.38	Cks	(\$0.00)	Bal
	11-000-217-320-02-00-00		EXTRAORD PROF SVC JHS			\$10,818.38	Act Total		
	Check#	119965	10/14/2024	\$3,489.80	116292	SEPT AIDE JDS			
	Check#	120074	11/11/2024	\$3,838.78	116353	OCT AIDE JDS			
	Check#	120177	12/09/2024	\$2,966.33	116418	NOV AIDE JDS			
	Check#	120325	01/27/2025	\$523.47	116489	DEC AIDE JDS			
PO#	501402	02/24/2025	OOD Placement (RJ) SY24/25	\$21,223.80	PO\$	\$21,223.80	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$21,223.80	Act Total		
	Check#	120590	04/07/2025	\$4,897.80	116898-A	MAR RJ			
	Check#	120817	06/09/2025	\$11,754.72	116834	APR RJ			
	Check#	120880	06/23/2025	\$4,571.28	117027	JUNE RJ			
SHERWIN WILLIAMS COMPANY		Code 4277	\$6,569.21	Total Orders		\$6,569.21	Total Checks	\$0.00	Bal
PO#	500529	08/27/2024	LINE PAINTER	\$6,469.77	PO\$	\$6,469.77	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$471.47	Act Total		
	Check#	119768	09/09/2024	\$471.47	4525-8				
	12-000-263-730-00-00-00		CARE AND UPKEEP OF GROUNDS			\$5,998.30	Act Total		
	Check#	119768	09/09/2024	\$5,998.30	4525-8				
PO#	500581	08/23/2024	BS HALLWAY PAINT	\$99.44	PO\$	\$99.44	Cks	\$0.00	Bal
	11-000-262-610-04-00-00		CSTDL SUPP BHS			\$99.44	Act Total		
	Check#	119966	10/14/2024	\$99.44	4367-5				
SHIELS;KELLI		Code 4278	\$8,779.50	Total Orders		\$8,779.50	Total Checks	\$0.00	Bal
PO#	500365	07/22/2024	Tuition Reimbursement	\$2,574.00	PO\$	\$2,574.00	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,574.00	Act Total		
	Check#	H48110	09/23/2024	\$2,574.00	NR-530	TUITION REIMB			
PO#	500404	07/22/2024	Tuition Reimbursement	\$2,111.00	PO\$	\$2,111.00	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,111.00	Act Total		
	Check#	H49489	03/24/2025	\$2,111.00	NR-540				
PO#	500405	07/22/2024	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#	H48612	11/25/2024	\$2,047.25	NR538	TUITION			
PO#	500406	07/22/2024	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#	H49071	01/27/2025	\$2,047.25	NR-539	TUITION REIMB			

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SHIRLEY SOSTRE		Code F530	\$7,000.00	Total Orders		\$7,000.00	Total Checks	\$0.00	Bal
PO#	500745	10/01/2024	STUDENT SEND OUT	\$1,000.00	PO\$	\$1,000.00	Cks	\$0.00	Bal
	11-000-213-300-04-00-00		NURSE PROF SVC BHS			\$1,000.00	Act Total		
	Check#	120020	10/28/2024	\$1,000.00					
			PSY EVAL GMG 5/9						
PO#	500830	10/14/2024	Outside Evaluation (AM)SY24/25	\$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#	120326	01/27/2025	\$1,000.00					
			11/1 AM						
PO#	501371	03/04/2025	Psych Eval (CB) SY24/25	\$1,000.00	PO\$	\$1,000.00	Cks	\$0.00	Bal
	11-000-219-320-04-00-00		CST PROF SVC BHS			\$1,000.00	Act Total		
	Check#	120537	03/24/2025	\$1,000.00					
			CB 1/31 EVAL						
PO#	501427	03/12/2025	Psych Eval (MC)SY24/25	\$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#	120715	05/12/2025	\$1,000.00					
			PSY EVAL MC						
PO#	501429	03/28/2025	Psych Eval (DMC)SY24/25	\$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#	120818	06/09/2025	\$1,000.00					
			PSY EVAL DMC 2/28						
PO#	501436	03/17/2025	STUDENT EVAL JT	\$1,000.00	PO\$	\$1,000.00	Cks	\$0.00	Bal
	11-000-218-390-04-00-00		GUIDANCE PURCH SVC BHS			\$1,000.00	Act Total		
	Refund		06/30/2025	\$1,000.00					
			EVAL JT						
PO#	501474	03/24/2025	Psych Eval (EJ)SY24/25	\$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#	120818	06/09/2025	\$1,000.00					
			PSY EVAL 4/11 EJ						
SHOVLOWSKY;ANTHONY		Code 4284	\$234.84	Total Orders		\$234.84	Total Checks	(\$0.00)	Bal
PO#	501162	01/21/2025	AC wrest tourn 2025	\$234.84	PO\$	\$234.84	Cks	(\$0.00)	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$234.84	Act Total		
	Check#	H49490	03/24/2025	\$234.84					
			AC WRESTLING REIMB						
SHURYN;LAUREN		Code G690	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500683	09/17/2024	mileage reimbursement 1/15	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-213-100-580-02-00-00		RESRC TRAVEL JHS			\$0.00	Act Total		
SILVERGATE PREPARTORY LLC		Code 4990	\$2,400.00	Total Orders		\$2,400.00	Total Checks	\$0.00	Bal
PO#	500755	09/26/2024	Bedside Instr(ART)SY24/25	\$1,140.00	PO\$	\$1,140.00	Cks	\$0.00	Bal
	11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN			\$1,140.00	Act Total		
	Check#	119967	10/14/2024	\$1,140.00					
			48730 9/4-9/6 AR						
PO#	500758	09/26/2024	Bedside Instr(RF)SY24/25	\$1,260.00	PO\$	\$1,260.00	Cks	\$0.00	Bal
	11-150-100-320-02-00-00		HOME INSTR PROF SVC JHS			\$1,260.00	Act Total		
	Check#	119967	10/14/2024	\$1,020.00					
			48729 9/5-9/6 RF						
	Check#	120021	10/28/2024	\$240.00					
			49048 10/8-10/10 RF						
SIMON, PENNY		Code 4298	\$4,475.00	Total Orders		\$4,475.00	Total Checks	\$0.00	Bal
PO#	501754	06/09/2025	GRADUATION TICKETS/BOOKLETS	\$4,475.00	PO\$	\$4,475.00	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$4,475.00	Act Total		
	Check#	120924	06/30/2025	\$4,475.00					
			103167						
SINATRA DIBONAVENTURA;LOUISA		Code 4300	\$230.12	Total Orders		\$230.12	Total Checks	(\$0.00)	Bal
PO#	501163	01/21/2025	AC wrestling tourn 2025	\$230.12	PO\$	\$230.12	Cks	(\$0.00)	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$230.12	Act Total		
	Check#	H49491	03/24/2025	\$230.12					
			AC WRESTLING REIMB						
SISTO;JOHN		Code Q952	\$1,015.64	Total Orders		\$1,015.64	Total Checks	\$0.00	Bal
PO#	501068	12/20/2024	AOPA REIMBURSEMENT	\$1,015.64	PO\$	\$1,015.64	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$1,015.64	Act Total		
	Check#	H49322	03/10/2025	\$1,015.64					
			AOPA REIMB						

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SJ SHORE MARKETING LLC		Code 4305	\$950.00	Total Orders		\$950.00	Total Checks	\$0.00	Bal
PO#	500177	07/09/2024	Office; Carey	\$625.00	PO\$	\$625.00	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$625.00	Act Total		
	Check#	119691	08/12/2024	\$625.00	88776				
PO#	500771	10/02/2024	JHS Envelopes	\$325.00	PO\$	\$325.00	Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES			\$162.50	Act Total		
	Check#	120022	10/28/2024	\$162.50	89439				
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$162.50	Act Total		
	Check#	120022	10/28/2024	\$162.50	89439				
SLP NOW LLC		Code G120	\$249.00	Total Orders		\$249.00	Total Checks	\$0.00	Bal
PO#	500144	07/02/2024	Subscription (speech)SY24/25	\$249.00	PO\$	\$249.00	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$249.00	Act Total		
	Check#	119692	08/12/2024	\$0.00	INV-2361				
	Check#	119981	10/23/2024	\$249.00	INV-2361				
SMULEWICZ; MICHAEL		Code 4325	\$151.17	Total Orders		\$151.17	Total Checks	\$0.00	Bal
PO#	500104	07/09/2024	AVID TRAVEL REIMBURSEMENT	\$151.17	PO\$	\$151.17	Cks	\$0.00	Bal
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS			\$151.17	Act Total		
	Check#	H48201	10/14/2024	\$151.17	AVID REIMBURSEMENT				
SPECTRUM 360		Code 5145	\$187,579.10	Total Orders		\$187,579.10	Total Checks	\$0.00	Bal
PO#	500136	07/02/2024	OOD Placement (AO/CL)SY24/25	\$187,579.10	PO\$	\$187,579.10	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$187,579.10	Act Total		
	Check#	119769	09/09/2024	\$20,130.44	AUG24-06 CL				
	Check#	119968	10/14/2024	\$16,470.36	SEP24-08 CL				
	Check#	120134	11/25/2024	\$19,215.42	OCT24-07 CL				
	Check#	120178	12/09/2024	\$17,385.38	NOV24-07 CL				
	Check#	120327	01/27/2025	\$13,725.30	DEC24-7 CL				
	Check#	120389	02/10/2025	\$19,215.42	JAN25-7 CL				
	Check#	120538	03/24/2025	\$14,640.32	FEB25-07 CL				
	Check#	120652	04/28/2025	\$19,215.42	MAR25-07 CL				
	Check#	120716	05/12/2025	\$14,640.32	APR25-07 CL				
	Check#	120819	06/09/2025	\$18,300.40	MAY25-7 AO				
	Check#	120897	06/26/2025	\$14,640.32	JUN25-7 AO				
SPORTDECALS		Code 4371	\$5,217.27	Total Orders		\$5,217.27	Total Checks	\$0.00	Bal
PO#	500411	07/30/2024	FRESHMAN ORRIEN SHIRT	\$1,153.86	PO\$	\$1,153.86	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$1,153.86	Act Total		
	Check#	H48111	09/23/2024	\$1,153.86	INV14227				
PO#	500504	08/14/2024	PLC STUDENTS TSHIRTS	\$355.87	PO\$	\$355.87	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$355.87	Act Total		
	Check#	H48111	09/23/2024	\$355.87	INV14766				
PO#	500744	10/01/2024	OPENHOUSE TSHIRTS	\$1,093.54	PO\$	\$1,093.54	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$1,093.54	Act Total		
	Check#	H48419	10/28/2024	\$1,093.54	INV20842				
PO#	501241	02/03/2025	TSHIRTS - KLEBEZ	\$1,553.90	PO\$	\$1,553.90	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$1,553.90	Act Total		
	Check#	H49252	02/24/2025	\$1,553.90	INV26127				
PO#	501347	02/18/2025	GUIDANCE WALL DECAL	\$129.67	PO\$	\$129.67	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$129.67	Act Total		
	Check#	H49626	04/07/2025	\$129.67	INV27232				
PO#	501397	03/10/2025	ZIP UPS FOR FBLA	\$624.41	PO\$	\$624.41	Cks	\$0.00	Bal
	11-190-100-610-04-00-43		INSTR SUPP BHS ACAD BUSINESS			\$624.41	Act Total		
	Check#	H49626	04/07/2025	\$624.41	INV28271				
PO#	501657	05/21/2025	ACADEMY ASSEMBLY	\$306.02	PO\$	\$306.02	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$51.02	Act Total		
	Check#	H50283	06/23/2025	\$51.02	INV31500				

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SPORTDECALS		Code 4371	\$5,217.27 Total Orders		\$5,217.27 Total Checks	\$0.00 Bal
PO#	501657 05/21/2025	ACADEMY ASSEMBLY	\$306.02	PO\$	\$306.02 Cks	\$0.00 Bal
	11-190-100-610-04-00-41	INSTR SUPP BHS ACAD CRIMJUST			\$51.00 Act Total	
	Check# H50283 06/23/2025	\$51.00 INV31500				
	11-190-100-610-04-00-42	INSTR SUPP BHS ACAD TCHLRN			\$51.00 Act Total	
	Check# H50283 06/23/2025	\$51.00 INV31500				
	11-190-100-610-04-00-43	INSTR SUPP BHS ACAD BUSINESS			\$51.00 Act Total	
	Check# H50283 06/23/2025	\$51.00 INV31500				
	11-190-100-610-04-00-44	INSTR SUPP BHS ACAD STEM			\$51.00 Act Total	
	Check# H50283 06/23/2025	\$51.00 INV31500				
	11-190-100-610-04-00-45	INSTR SUPP BHS ACAD AVIATION			\$51.00 Act Total	
	Check# H50283 06/23/2025	\$51.00 INV31500				
SPORTSMANS		Code 4381	\$1,141.90 Total Orders		\$1,141.90 Total Checks	\$0.00 Bal
PO#	510265 07/01/2024	Athletic Supplies	\$1,141.90	PO\$	\$1,141.90 Cks	\$0.00 Bal
	11-402-100-610-04-00-00	ATHLETICS SUPP BHS			\$1,141.90 Act Total	
	Check# 120390 02/10/2025	\$1,141.90 97650				
ST CLARES HOSPITAL		Code 4396	\$3,025.00 Total Orders		\$3,025.00 Total Checks	\$0.00 Bal
PO#	500322 07/18/2024	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	
PO#	500818 10/21/2024	Bedside Instr (PA) SY24/25	\$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# 120135 11/25/2024	\$220.00 5492 PA				
PO#	501189 01/22/2025	Bedside Instr(MZ)Sy24/25	\$165.00	PO\$	\$165.00 Cks	\$0.00 Bal
	11-150-100-320-04-BN-00	HOME INSTR REG PROF SVC BHS BN			\$165.00 Act Total	
	Check# 120493 03/10/2025	\$165.00 5586 MZ				
PO#	501191 01/22/2025	Bedside Instr(OC)Sy24/25	\$165.00	PO\$	\$165.00 Cks	\$0.00 Bal
	11-150-100-320-02-00-00	HOME INSTR PROF SVC JHS			\$165.00 Act Total	
	Check# 120493 03/10/2025	\$165.00 RE-DIST				
	11-150-100-320-04-BN-00	HOME INSTR REG PROF SVC BHS BN			\$0.00 Act Total	
	Check# 120493 03/10/2025	\$0.00 RE-DIST				
PO#	501227 01/30/2025	Bedside Instr(ML)SY24/25	\$495.00	PO\$	\$495.00 Cks	\$0.00 Bal
	11-219-100-320-04-BN-00	HOME INSTR SPED PROF BHS BN			\$495.00 Act Total	
	Check# 120493 03/10/2025	\$275.00 5598 ML				
	Check# 120591 04/07/2025	\$220.00 5641 ML 2/27-3/5				
PO#	501418 03/12/2025	Bedside Instr (JR)SY24/25	\$275.00	PO\$	\$275.00 Cks	\$0.00 Bal
	11-150-100-320-04-BN-00	HOME INSTR REG PROF SVC BHS BN			\$275.00 Act Total	
	Check# 120591 04/07/2025	\$275.00 5656 JR 3/5-3/11				
PO#	501679 05/28/2025	Bedside Instr (ML)SY24/25	\$1,265.00	PO\$	\$1,265.00 Cks	\$0.00 Bal
	11-150-100-320-02-00-00	HOME INSTR PROF SVC JHS			\$1,265.00 Act Total	
	Check# 120925 06/30/2025	\$1,265.00 5800 5/9-6/20 ML				
PO#	501813 06/30/2025	Bedside Instr (SS)SY24/25	\$440.00	PO\$	\$440.00 Cks	\$0.00 Bal
	11-150-100-320-04-BN-00	HOME INSTR REG PROF SVC BHS BN			\$440.00 Act Total	
	Check# 120981 07/30/2025	\$440.00 5802 6/12-24 SS				
ST CLARES HOSPITAL BEHAVIORAL HE		Code 4397	\$250.00 Total Orders		\$250.00 Total Checks	\$0.00 Bal
PO#	501562 04/25/2025	BH Psych Treatment 2/25	\$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# 120717 05/12/2025	\$250.00 SC333 MM				
ST CLARE'S HOSPITAL/CORPORATE HE		Code 4394	\$2,750.00 Total Orders		\$2,750.00 Total Checks	\$0.00 Bal
PO#	500193 07/08/2024	Ambulance Assistance 24-25	\$2,250.00	PO\$	\$2,250.00 Cks	\$0.00 Bal
	11-402-100-590-04-00-00	ATHLETICS MISC SVC/SECURTY BHS			\$2,250.00 Act Total	
	Check# 120328 01/27/2025	\$2,250.00 204				
PO#	501794 06/20/2025	GRADUATION AMBULANCE	\$500.00	PO\$	\$500.00 Cks	\$0.00 Bal
	11-000-240-500-02-00-00	SCHL ADM-OTHER PURCH SER			\$250.00 Act Total	
	Check# 120955 07/14/2025	\$250.00 2025-SC619 6/23				

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ST CLARE'S HOSPITAL/CORPORATE HE		Code 4394	\$2,750.00	Total Orders		\$2,750.00	Total Checks	\$0.00	Bal
PO#	501794	06/20/2025	GRADUATION AMBULANCE	\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	11-000-240-500-04-00-00		SCHLADM OTHER SVC BHS			\$250.00	Act Total		
	Check#	120955	07/14/2025	\$250.00	2025-SC619 6/24				
STADIUM SYSTEM INC		Code Z830	\$10,716.95	Total Orders		\$10,716.95	Total Checks	\$0.00	Bal
PO#	500207	07/10/2024	Mascot Cleaning 24-25	\$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#	500506	08/16/2024	Soccer Balls (Boys) '24	\$1,639.70	PO\$	\$1,639.70	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,639.70	Act Total		
	Check#	120820	06/09/2025	\$1,639.70	ITK-2408219				
PO#	500558	07/24/2024	Football Helmet Recon 24-25	\$7,994.25	PO\$	\$7,994.25	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$7,994.25	Act Total		
	Check#	120820	06/09/2025	\$7,994.25	IRFB-2411816				
PO#	500559	07/24/2024	FH Reconditioning 24-25	\$82.00	PO\$	\$82.00	Cks	\$0.00	Bal
	11-402-100-420-02-00-00		ATHLETICS REP-MAINT JHS			\$0.00	Act Total		
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$82.00	Act Total		
	Check#	120820	06/09/2025	\$82.00	ITK-285296				
PO#	500560	07/24/2024	Lax Helmet Recon. 24-25	\$915.00	PO\$	\$915.00	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$915.00	Act Total		
	Check#	120539	03/24/2025	\$915.00	ITK-282947				
PO#	500561	07/24/2024	Baseball/Softball recon. 24-25	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-420-02-00-00		ATHLETICS REP-MAINT JHS			\$0.00	Act Total		
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$0.00	Act Total		
PO#	500598	09/10/2024	Zipper Repair tent bag	\$86.00	PO\$	\$86.00	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$86.00	Act Total		
	Check#	120820	06/09/2025	\$86.00	ITK-284059				
STAPLES ADVANTAGE		Code 3025	\$18,201.34	Total Orders		\$18,201.34	Total Checks	\$0.00	Bal
PO#	500178	07/10/2024	Supplies (Merlino)	\$314.65	PO\$	\$314.65	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$314.65	Act Total		
	Check#	H47818	08/12/2024	\$314.65	6007333343				
PO#	500257	07/16/2024	Nurse; Chauhan	\$35.92	PO\$	\$35.92	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$35.92	Act Total		
	Check#	H47967	09/09/2024	\$35.92	6007121330				
PO#	500567	09/06/2024	BUSINESS OFFICE SUPPLIES	\$418.28	PO\$	\$418.28	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$418.28	Act Total		
	Check#	H48202	10/14/2024	\$418.28	6011752226				
PO#	500583	09/12/2024	PRINTER INK	\$317.74	PO\$	\$317.74	Cks	\$0.00	Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP			\$317.74	Act Total		
	Check#	H48202	10/14/2024	\$317.74	6011820935				
PO#	500659	09/19/2024	Admin; Carey	\$46.74	PO\$	\$46.74	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$5.87	Act Total		
	Check#	H48202	10/14/2024	\$5.87	6012542394				
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$40.87	Act Total		
	Check#	H48202	10/14/2024	\$40.87	6012542394				
PO#	500871	10/28/2024	BOE SUPPLIES	\$393.33	PO\$	\$393.33	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$292.32	Act Total		
	Check#	H48613	11/25/2024	\$292.32	6015630301				
	11-000-251-610-06-00-00		CNTRLSVC SUPP			\$101.01	Act Total		
	Check#	H48613	11/25/2024	\$101.01	6015630301				
PO#	500887	10/30/2024	SSS Materials for Literacy Nig	\$128.80	PO\$	\$128.80	Cks	\$0.00	Bal
	20-231-200-600-00-00-00		TITLE I NON-INST SUPP			\$128.80	Act Total		
	Check#	H48613	11/25/2024	\$128.80	6016584047				
PO#	501031	12/12/2024	PRESCHOOL STEM NIGHT 24.25	\$127.94	PO\$	\$127.94	Cks	\$0.00	Bal
	20-218-200-600-00-00-00		PEA NONINST SUPP			\$127.94	Act Total		
	Check#	H49072	01/27/2025	\$127.94	6019692014				

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STAPLES ADVANTAGE			Code 3025	\$18,201.34	Total Orders		\$18,201.34	Total Checks	\$0.00	Bal
PO#	501037	12/17/2024	Signature and Date Stamps		\$260.97	PO\$	\$260.97	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$260.97	Act Total		
	Check#	H49206	02/10/2025	\$260.97	602027723					
PO#	501178	01/22/2025	board office supplies		\$419.56	PO\$	\$419.56	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$419.56	Act Total		
	Check#	H49206	02/10/2025	\$419.56	6022748329					
PO#	501195	01/28/2025	NAME PLATE FOR BOARD MEMBER		\$29.99	PO\$	\$29.99	Cks	(\$0.00)	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$29.99	Act Total		
	Check#	H49492	03/24/2025	\$29.99	6024624404					
PO#	501244	01/29/2025	SSS Math Night 3/6;GLEESON		\$82.47	PO\$	\$82.47	Cks	\$0.00	Bal
	20-231-100-610-01-00-00		TITLE I SUPP SSS				\$82.47	Act Total		
	Check#	H49323	03/10/2025	\$82.47	6024178221					
PO#	501315	02/20/2025	FAMILY NIGHT BHS PREK		\$68.29	PO\$	\$68.29	Cks	(\$0.00)	Bal
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS				\$68.29	Act Total		
	Check#	H49323	03/10/2025	\$68.29	6024948404					
PO#	501417	03/17/2025	NAME PLATE LP REP		\$29.99	PO\$	\$29.99	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$29.99	Act Total		
	Check#	H49627	04/07/2025	\$29.99	6027351579					
PO#	501489	03/28/2025	Instr / Office; Carey		\$1,122.96	PO\$	\$1,122.96	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$288.96	Act Total		
	Check#	H49667	04/28/2025	\$288.96	6028673700					
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$834.00	Act Total		
	Check#	H49667	04/28/2025	\$834.00	6028673700					
PO#	501495	03/25/2025	CARDSTOCK		\$60.20	PO\$	\$60.20	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY				\$60.20	Act Total		
	Check#	H49667	04/28/2025	\$60.20	6028906467					
PO#	501541	04/07/2025	NOTEPADS		\$146.70	PO\$	\$146.70	Cks	\$0.00	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS				\$146.70	Act Total		
	Check#	H50140	06/09/2025	\$146.70	6030383421					
PO#	510123	07/01/2024	Office and Toner Supplies		\$1,845.60	PO\$	\$1,845.60	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$1,845.60	Act Total		
	Check#	H48112	09/23/2024	\$1,845.60	6008017869					
PO#	510124	07/01/2024	Office and Toner Supplies		\$1,845.60	PO\$	\$1,845.60	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$1,845.60	Act Total		
	Check#	H48112	09/23/2024	\$1,845.60	6008017878					
PO#	510125	07/01/2024	Office and Toner Supplies		\$2,803.13	PO\$	\$2,803.13	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$2,803.13	Act Total		
	Check#	H48750	12/09/2024	\$2,803.13	6006717495					
PO#	510126	07/01/2024	Office and Toner Supplies		\$192.86	PO\$	\$192.86	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$192.86	Act Total		
	Check#	H48112	09/23/2024	\$192.86	6008017857					
PO#	510127	07/01/2024	Office and Toner Supplies		\$92.51	PO\$	\$92.51	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$92.51	Act Total		
	Check#	H48202	10/14/2024	\$92.51	6008017852					
PO#	510128	07/01/2024	Office and Toner Supplies		\$55.34	PO\$	\$55.34	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$55.34	Act Total		
	Check#	H48112	09/23/2024	\$55.34	6008017876					
PO#	510129	07/01/2024	Office and Toner Supplies		\$190.60	PO\$	\$190.60	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$190.60	Act Total		
	Check#	H48112	09/23/2024	\$190.60	6008017843					
PO#	510130	07/01/2024	Office and Toner Supplies		\$178.49	PO\$	\$178.49	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$178.49	Act Total		
	Check#	H48112	09/23/2024	\$178.49	6011381415					
PO#	510131	07/01/2024	Office and Toner Supplies		\$218.71	PO\$	\$218.71	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$218.71	Act Total		
	Check#	H48750	12/09/2024	\$218.71	6009830763					

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STAPLES ADVANTAGE		Code 3025	\$18,201.34	Total Orders		\$18,201.34	Total Checks	\$0.00	Bal
PO#	510132	07/01/2024	Office and Toner Supplies	\$149.55	PO\$	\$149.55	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$149.55	Act Total		
	Check#	H48750	12/09/2024	\$149.55	6009830765				
PO#	510133	07/01/2024	Office and Toner Supplies	\$233.11	PO\$	\$233.11	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$233.11	Act Total		
	Check#	H48112	09/23/2024	\$233.11	6008017854				
PO#	510134	07/01/2024	Office and Toner Supplies	\$277.15	PO\$	\$277.15	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$277.15	Act Total		
	Check#	H48112	09/23/2024	\$277.15	6008017848				
PO#	510135	07/01/2024	Office and Toner Supplies	\$215.67	PO\$	\$215.67	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST			\$215.67	Act Total		
	Check#	H49492	03/24/2025	\$215.67	6008017840				
PO#	510136	07/01/2024	Office and Toner Supplies	\$227.60	PO\$	\$227.60	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$227.60	Act Total		
	Check#	H49206	02/10/2025	\$227.60	6008409535				
PO#	510137	07/01/2024	Office and Toner Supplies	\$2,907.23	PO\$	\$2,907.23	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$2,907.23	Act Total		
	Check#	H48202	10/14/2024	\$2,907.23	6006253815				
PO#	510138	07/01/2024	Office and Toner Supplies	\$10.10	PO\$	\$10.10	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST			\$10.10	Act Total		
	Check#	H48420	10/28/2024	\$10.10	6008017850				
PO#	510139	07/01/2024	Office and Toner Supplies	\$137.48	PO\$	\$137.48	Cks	(\$0.00)	Bal
	11-216-100-610-02-00-00		PREKDIS FT SUPP JHS			\$137.48	Act Total		
	Check#	H49323	03/10/2025	\$137.48	6005525453				
PO#	510140	07/01/2024	Office and Toner Supplies	\$666.25	PO\$	\$666.25	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$666.25	Act Total		
	Check#	H48112	09/23/2024	\$666.25	6008409536				
PO#	510141	07/01/2024	Office and Toner Supplies	\$221.59	PO\$	\$221.59	Cks	(\$0.00)	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$221.59	Act Total		
	Check#	H49667	04/28/2025	\$221.59	6009830767				
PO#	510142	07/01/2024	Office and Toner Supplies	\$21.04	PO\$	\$21.04	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$21.04	Act Total		
	Check#	H48112	09/23/2024	\$21.04	6008017872				
PO#	510143	07/01/2024	Office and Toner Supplies	\$572.20	PO\$	\$572.20	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$572.20	Act Total		
	Check#	H48750	12/09/2024	\$572.20	6009830769				
PO#	510144	07/01/2024	Office and Toner Supplies	\$59.23	PO\$	\$59.23	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS			\$59.23	Act Total		
	Check#	H48112	09/23/2024	\$59.23	6008017870				
PO#	510145	07/01/2024	Office and Toner Supplies	\$23.60	PO\$	\$23.60	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS			\$23.60	Act Total		
	Check#	H48112	09/23/2024	\$23.60	6008017855				
PO#	510146	07/01/2024	Office and Toner Supplies	\$5.90	PO\$	\$5.90	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ML SUPP SSS			\$5.90	Act Total		
	Check#	H48202	10/14/2024	\$5.90	6008017874				
PO#	510147	07/01/2024	Office and Toner Supplies	\$144.62	PO\$	\$144.62	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$144.62	Act Total		
	Check#	H48420	10/28/2024	\$144.62	6011381413				
PO#	510148	07/01/2024	Office and Toner Supplies	\$139.71	PO\$	\$139.71	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$139.71	Act Total		
	Check#	H48112	09/23/2024	\$139.71	6008017858				
PO#	510149	07/01/2024	Office and Toner Supplies	\$505.44	PO\$	\$505.44	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$505.44	Act Total		
	Check#	H48750	12/09/2024	\$505.44	6008017838				
PO#	510150	07/01/2024	Office and Toner Supplies	\$256.50	PO\$	\$256.50	Cks	\$0.00	Bal
	11-000-221-600-12-00-00		IMPRV INST SUPP			\$256.50	Act Total		
	Check#	H48112	09/23/2024	\$256.50	6008017833				

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STARFALL EDUCATION FOUNDATION				Code I500	\$70.00	Total Orders		\$70.00	Total Checks	\$0.00	Bal	
PO#	500918	11/12/2024	Membership for K.Liberati			\$70.00	PO\$		\$70.00	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES						\$0.00	Act Total		
	Check#	120136	11/25/2024	\$0.00	RE-DIST							
	20-241-100-600-02-00-00		TITLE III INST SUPP JHS						\$70.00	Act Total		
	Check#	120136	11/25/2024	\$70.00	RE-DIST							
STATE OF NEW JERSEY				Code 4427	\$606.00	Total Orders		\$606.00	Total Checks	\$0.00	Bal	
PO#	500712	09/26/2024	YE 12/2023 CATASTROPHIC ILLNES			\$606.00	PO\$		\$606.00	Cks	\$0.00	Bal
	11-000-291-210-00-00-00		GROUP INSURANCE						\$606.00	Act Total		
	Check#	119881	10/02/2024	\$606.00	EIN 0-226-001-679/00							
STATE OF NEW JERSEY				Code 5281	\$165.00	Total Orders		\$165.00	Total Checks	\$0.00	Bal	
PO#	500226	07/15/2024	license renewal 3 YEAR RENEWAL			\$165.00	PO\$		\$165.00	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES						\$165.00	Act Total		
	Check#	119611	07/24/2024	\$165.00	3 YR RENEWAL BRIDGES							
STEIN, JOEL				Code I104	\$895.00	Total Orders		\$895.00	Total Checks	\$0.00	Bal	
PO#	500186	07/08/2024	Assignor Fees (girls lax)			\$195.00	PO\$		\$195.00	Cks	\$0.00	Bal
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS						\$195.00	Act Total		
	Check#	120718	05/12/2025	\$195.00	25 GIRLS LAX ASSIGN							
PO#	500215	07/12/2024	Soccer Assignor - 24/25			\$700.00	PO\$		\$700.00	Cks	\$0.00	Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS						\$150.00	Act Total		
	Check#	120023	10/28/2024	\$150.00	#0140 SOCCER ASSIGN							
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS						\$550.00	Act Total		
	Check#	120023	10/28/2024	\$550.00	#0140 SOCCER ASSIGN							
STELLA; MELYSSA				Code Q223	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal	
PO#	500813	10/16/2024	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#	H48421	10/28/2024	\$50.00	CLOTHING ALLOW							
STERLING INFOSYSTEMS INC				Code X457	\$80.00	Total Orders		\$80.00	Total Checks	\$0.00	Bal	
PO#	501523	04/08/2025	Volunteer check			\$16.00	PO\$		\$16.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC						\$16.00	Act Total		
	Check#	120653	04/28/2025	\$16.00	10257675							
PO#	501750	06/11/2025	Volunteer checks			\$64.00	PO\$		\$64.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC						\$64.00	Act Total		
	Check#	120881	06/23/2025	\$48.00	10322131							
	Check#	120982	07/30/2025	\$16.00	10364303							
STOCKTON UNIVERSITY				Code B416	\$1,100.00	Total Orders		\$1,100.00	Total Checks	\$0.00	Bal	
PO#	501409	03/12/2025	TOMORROWS TEACHERS			\$1,100.00	PO\$		\$1,100.00	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS						\$1,100.00	Act Total		
	Check#	120983	07/30/2025	\$1,100.00	25884 JG							
STOLIC;DRAGANA				Code E085	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal	
PO#	500701	09/20/2024	CONQUER MATH - MILEAGE			\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS						\$0.00	Act Total		
STRATTON;MEGHAN				Code P654	\$7,396.30	Total Orders		\$7,396.30	Total Checks	\$0.00	Bal	
PO#	500096	07/02/2024	Travel reimbursement			\$1,511.78	PO\$		\$1,511.78	Cks	\$0.00	Bal
	11-000-221-580-02-00-00		IMPRV INST TRAVEL JHS						\$604.71	Act Total		
	Check#	H47819	08/12/2024	\$604.71	CAL SIOP 7/8-11							
	11-000-221-580-04-00-00		IMPRV INST TRAVEL BHS						\$907.07	Act Total		
	Check#	H47819	08/12/2024	\$907.07	CAL SIOP 7/8-11							
PO#	500149	07/09/2024	AVID TRAVEL REIMBURSEMENT			\$384.82	PO\$		\$384.82	Cks	\$0.00	Bal
	11-000-240-580-02-MS-00		SCHOOL ADMIN TRAVEL- MS						\$153.93	Act Total		
	Check#	H47968	09/09/2024	\$153.93	AVID 2024 REIMB							

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STRATTON;MEGHAN		Code P654	\$7,396.30	Total Orders		\$7,396.30	Total Checks	\$0.00	Bal
PO#	500149	07/09/2024	AVID TRAVEL REIMBURSEMENT	\$384.82	PO\$	\$384.82	Cks	\$0.00	Bal
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS			\$230.89	Act Total		
	Check#	H47968	09/09/2024	\$230.89	AVID 2024 REIMB				
PO#	500675	09/17/2024	TUITION REIMBURSEMENT	\$1,835.40	PO\$	\$1,835.40	Cks	\$0.00	Bal
	11-000-240-280-02-00-00		TUITION REIMB BAA JHS			\$734.20	Act Total		
	Check#	H48203	10/14/2024	\$734.20	EDLP6010				
	11-000-240-280-04-00-00		TUITION REIMB BAA BHS			\$1,101.20	Act Total		
	Check#	H48203	10/14/2024	\$1,101.20	EDLP6010				
PO#	500695	09/19/2024	TUITION REIMBURSEMENT	\$1,873.65	PO\$	\$1,873.65	Cks	\$0.00	Bal
	11-000-240-280-02-00-00		TUITION REIMB BAA JHS			\$749.46	Act Total		
	Check#	H49073	01/27/2025	\$749.46	EDLP6100 TUITION REB				
	11-000-240-280-04-00-00		TUITION REIMB BAA BHS			\$1,124.19	Act Total		
	Check#	H49073	01/27/2025	\$1,124.19	EDLP6100 TUITION REB				
PO#	501006	12/06/2024	tuition reimbursement	\$1,790.65	PO\$	\$1,790.65	Cks	\$0.00	Bal
	11-000-240-280-02-00-00		TUITION REIMB BAA JHS			\$716.26	Act Total		
	Check#	H49628	04/07/2025	\$716.26	EDLP6060 REIMB				
	11-000-240-280-04-00-00		TUITION REIMB BAA BHS			\$1,074.39	Act Total		
	Check#	H49628	04/07/2025	\$1,074.39	EDLP6060 REIMB				
STRAUSS ESMAY ASSOCIATES, LLP		Code 4466	\$5,131.26	Total Orders		\$5,131.26	Total Checks	\$0.00	Bal
PO#	500035	07/01/2024	2024-2025 Renewal for Policies	\$5,131.26	PO\$	\$5,131.26	Cks	\$0.00	Bal
	11-000-230-340-07-00-00		GENADMIN TECH SERV			\$5,131.26	Act Total		
	Check#	119540	07/08/2024	\$5,131.26	2425-54				
STUDENT TRANSPORTATION OF AMER		Code W399	\$76,560.15	Total Orders		\$76,560.15	Total Checks	(\$0.00)	Bal
PO#	500535	08/26/2024	Ath. Transportation 8/27	\$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#	119770	09/09/2024	\$714.55	70270796 8/27				
PO#	500544	08/27/2024	Ath. Transportation 8/29	\$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#	119867	09/23/2024	\$789.55	70270796 8/29				
PO#	500612	09/11/2024	Ath. Transportation 9/11/24	\$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#	119969	10/14/2024	\$714.55	70273901 9/11				
PO#	500641	09/16/2024	Ath. Transportation 9/17	\$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#	119969	10/14/2024	\$714.55	90273531 9/17				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$714.55	Act Total		
	Check#	119969	10/14/2024	\$714.55	90273901 9/17				
PO#	500666	09/19/2024	Ath. Transportation 9/20	\$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#	119969	10/14/2024	\$714.55	70273531 9/20				
PO#	500707	09/23/2024	Ath Transportation 9/23	\$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#	119969	10/14/2024	\$714.55	70273531 9/23				
PO#	500714	09/26/2024	Ath. Transportation 9/26	\$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#	119969	10/14/2024	\$714.55	70273531 9/26				
PO#	500732	09/27/2024	Ath. Transportation 9/27	\$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#	119969	10/14/2024	\$714.55	9/27 70273531				
PO#	500739	09/30/2024	Ath. Transportation 9/30	\$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#	120024	10/28/2024	\$714.55	70273901 9/30				
PO#	500776	10/07/2024	Ath. Transportation 10/8/24	\$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#	120075	11/11/2024	\$1,429.10	70277874 10/8				

All Orders

Start date 7/1/2024 End date 6/30/2025

STUDENT TRANSPORTATION OF AMER			Code W399	\$76,560.15	Total Orders		\$76,560.15	Total Checks	(\$0.00) Bal
PO#	500794	10/07/2024	Ath Transportation 10/9/24		\$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#	120075	11/11/2024	\$714.55	70277874 10/9				
PO#	500795	10/07/2024	ATh Transportation 10/11		\$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#	120075	11/11/2024	\$714.55	702774874 10/11				
PO#	500798	10/10/2024	Ath Transportation 10/10		\$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#	120075	11/11/2024	\$714.55	70277874 10/10				
PO#	500811	10/16/2024	Ath. Transportation 10/16		\$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#	120075	11/11/2024	\$714.55	70277874 10/16				
PO#	500831	10/17/2024	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#	120235	12/18/2024	\$714.55	70277876 10/17				
PO#	500833	10/17/2024	AVID TRIP BUSSING - KEAN		\$525.00	PO\$	\$525.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-40		TRANS CONTR OTHER BHS AVID				\$525.00	Act Total	
	Check#	120391	02/10/2025	\$525.00	70282952 12/3				
PO#	500842	10/21/2024	Ath Transportation 10/22-23		\$1,466.60	PO\$	\$1,466.60	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,466.60	Act Total	
	Check#	120235	12/18/2024	\$1,466.60	70277876 10/22				
PO#	500863	10/24/2024	Ath. Transportation 10/24		\$1,541.60	PO\$	\$1,541.60	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$1,541.60	Act Total	
	Check#	120235	12/18/2024	\$1,541.60	70277874 10/24				
PO#	500898	10/30/2024	Ath. Transportation 10/30/24		\$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#	120329	01/27/2025	\$714.55	70278302 10/30				
PO#	500907	11/05/2024	BUSSING - LEHIGH UNI - AVID		\$775.00	PO\$	\$775.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-40		TRANS CONTR OTHER BHS AVID				\$775.00	Act Total	
	Check#	120235	12/18/2024	\$775.00	70281550 11/25				
PO#	500999	12/06/2024	BUSSING-GLASSWORKS		\$460.00	PO\$	\$460.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-43		TRANS CONTR OTHER BHS ACAD BUS				\$460.00	Act Total	
	Check#	120329	01/27/2025	\$460.00	70286963 1/10				
PO#	501000	12/06/2024	BUSSING- ST PETERS UNIV 3/7		\$575.00	PO\$	\$575.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-45		TRANS CONTR OTHER BHS ACAD AVI				\$575.00	Act Total	
	Check#	120540	03/24/2025	\$575.00	70293776 3/7				
PO#	501001	12/06/2024	BUSSING - CALDWELL COLL 3/27		\$495.00	PO\$	\$495.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-45		TRANS CONTR OTHER BHS ACAD AVI				\$495.00	Act Total	
	Check#	120592	04/07/2025	\$495.00	70295462 3/27				
PO#	501002	12/06/2024	BUSSING - AVIATION INST. 2/28		\$415.00	PO\$	\$415.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-45		TRANS CONTR OTHER BHS ACAD AVI				\$415.00	Act Total	
	Check#	120540	03/24/2025	\$415.00	70292123 2/28				
PO#	501003	12/06/2024	BUSSING - WARREN CCC		\$595.00	PO\$	\$595.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-45		TRANS CONTR OTHER BHS ACAD AVI				\$595.00	Act Total	
	Check#	120592	04/07/2025	\$595.00	70295038 3/21				
PO#	501019	12/04/2024	AVID trip 4/9/25		\$510.00	PO\$	\$510.00	Cks	\$0.00 Bal
	11-190-100-610-02-00-40		INSTR SUPP JHS AVID				\$510.00	Act Total	
	Check#	120654	04/28/2025	\$510.00	70297867 4/9				
PO#	501032	12/12/2024	PreK Field Trip 12.19.24		\$100.00	PO\$	\$100.00	Cks	\$0.00 Bal
	20-218-200-516-02-00-00		PEA TRANSP FIELD TRIP JHS				\$100.00	Act Total	
	Check#	120391	02/10/2025	\$100.00	70284599 12/19				
PO#	501074	12/17/2024	Ath Transportation 12/16		\$2,481.15	PO\$	\$2,481.15	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$1,429.10	Act Total	
	Check#	120329	01/27/2025	\$1,429.10	70284798 12/16				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,052.05	Act Total	
	Check#	120329	01/27/2025	\$1,052.05	70284797 12/17				

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STUDENT TRANSPORTATION OF AMER			Code W399	\$76,560.15	Total Orders	\$76,560.15	Total Checks	(\$0.00) Bal
PO#	501099	01/07/2025	Ath. Transportation 1/6 1/7		\$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#	120391	02/10/2025	\$1,429.10	70288501 1/6			
PO#	501132	01/16/2025	Ath. Transportation 1/16		\$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#	120431	02/24/2025	\$714.55	70288501 1/16			
PO#	501148	01/10/2025	ath. transportation 1/10		\$1,014.55	PO\$	\$1,014.55 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,014.55 Act Total	
	Check#	120391	02/10/2025	\$1,014.55	70288502 1/10			
PO#	501156	01/17/2025	Ath. Transportation 1/20		\$0.00	PO\$	\$0.00 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$0.00 Act Total	
PO#	501184	01/23/2025	Ath. Transportation 1/23		\$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#	120431	02/24/2025	\$714.55	70288501 1/23			
PO#	501190	01/22/2025	Ath. Transportation 1/22		\$752.05	PO\$	\$752.05 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$752.05 Act Total	
	Check#	120431	02/24/2025	\$752.05	70288502 1/22			
PO#	501200	01/24/2025	Ath Transportation 1/24		\$1,239.55	PO\$	\$1,239.55 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,239.55 Act Total	
	Check#	120391	02/10/2025	\$1,239.55	70288502 1/24			
PO#	501208	01/27/2025	Ath. Transportation 1/27		\$1,616.60	PO\$	\$1,616.60 Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$714.55 Act Total	
	Check#	120391	02/10/2025	\$714.55	70288501 1/27			
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$902.05 Act Total	
	Check#	120391	02/10/2025	\$902.05	70288502 1/27			
PO#	501231	12/19/2024	Ath. Transportation 12/19		\$1,164.55	PO\$	\$1,164.55 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,164.55 Act Total	
	Check#	120391	02/10/2025	\$1,164.55	70284797 12/19			
PO#	501233	01/30/2025	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				\$714.55 Act Total	
	Check#	120431	02/24/2025	\$714.55	70288501 1/28			
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$714.55 Act Total	
	Check#	120431	02/24/2025	\$714.55	70288502 1/30			
PO#	501254	02/03/2025	Ath. Transportation 2/3		\$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#	120494	03/10/2025	\$714.55	70291664 2/3			
PO#	501280	02/12/2025	BUSSING - COLLEGE FAIR EXPO		\$2,300.00	PO\$	\$2,300.00 Cks	\$0.00 Bal
	11-000-270-512-04-14-00		TRANS CONTR OTHER BHS GUIDAN				\$2,300.00 Act Total	
	Check#	120540	03/24/2025	\$2,300.00	70293134 3/4			
PO#	501283	02/12/2025	BUSSING - CRIMINAL JUSTICE		\$525.00	PO\$	\$525.00 Cks	\$0.00 Bal
	11-190-100-610-04-00-41		INSTR SUPP BHS ACAD CRIMJUST				\$525.00 Act Total	
	Check#	120654	04/28/2025	\$525.00	70297865 4/9			
PO#	501297	02/14/2025	Ath Transportation 2/14		\$1,579.10	PO\$	\$1,579.10 Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,579.10 Act Total	
	Check#	120494	03/10/2025	\$1,579.10	70291664 2/13			
PO#	501307	02/18/2025	Ath. Transportation 2/18		\$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#	120494	03/10/2025	\$714.55	70291664 2/18			
PO#	501319	02/18/2025	CBI Trip 2/20/25		\$475.00	PO\$	\$475.00 Cks	\$0.00 Bal
	11-000-270-514-05-00-00		TRANS ROUTE SPED VEND				\$475.00 Act Total	
	Check#	120540	03/24/2025	\$475.00	70291343 2/20			
PO#	501348	02/18/2025	Guidance Trip (BHS) 2/25/25		\$395.00	PO\$	\$395.00 Cks	\$0.00 Bal
	11-000-270-512-04-14-00		TRANS CONTR OTHER BHS GUIDAN				\$395.00 Act Total	
	Check#	120540	03/24/2025	\$395.00	70291657 2/25			
PO#	501406	03/12/2025	MORRISTOWN AIRPORT TRIP 4/30		\$460.00	PO\$	\$460.00 Cks	\$0.00 Bal
	11-190-100-800-04-00-45		FIELD EXP BHS ACAD AVIATION				\$460.00 Act Total	
	Check#	120824	06/09/2025	\$460.00	70299941 4/30			

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STUDENT TRANSPORTATION OF AMER			Code W399	\$76,560.15	Total Orders		\$76,560.15	Total Checks	(\$0.00) Bal
PO#	501407	03/12/2025	BUSSING - CCM		\$460.00	PO\$	\$460.00	Cks	\$0.00 Bal
	11-190-100-610-04-00-41		INSTR SUPP BHS ACAD CRIMJUST				\$460.00	Act Total	
	Check#	120824	06/09/2025	\$460.00	70302454 5/6				
PO#	501454	03/20/2025	Ath Transportation 3/20-22		\$1,729.10	PO\$	\$1,729.10	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,729.10	Act Total	
	Check#	120719	05/12/2025	\$1,729.10	70296010 3/20				
PO#	501496	03/25/2025	Ath Transportation 3/25		\$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#	120719	05/12/2025	\$714.55	70296010 3/25				
PO#	501502	03/28/2025	BUSSIN FOR CONSUMER BOWL		\$575.00	PO\$	\$575.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-51		TRANS CONTR OTHER BHS FLDTRP				\$575.00	Act Total	
	Check#	120654	04/28/2025	\$575.00	70297866 4/9				
PO#	501516	04/02/2025	Ath Transportation 3/31		\$3,458.20	PO\$	\$3,458.20	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$3,458.20	Act Total	
	Check#	120824	06/09/2025	\$3,458.20	70299846 4/1				
PO#	501517	04/02/2025	Ath Transportation 4/3		\$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#	120824	06/09/2025	\$714.55	70299846 4/3				
PO#	501564	04/25/2025	Ath. Transportation 4/25		\$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#	120824	06/09/2025	\$714.55	70299845 4/25				
PO#	501603	05/02/2025	Ath Transport - May 2025		\$5,524.80	PO\$	\$5,524.80	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$5,524.80	Act Total	
	Check#	120824	06/09/2025	\$5,524.80	70305925 5/1				
PO#	501618	04/07/2025	Ath. Transportation 4/7		\$902.05	PO\$	\$902.05	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$902.05	Act Total	
	Check#	120824	06/09/2025	\$902.05	70299846 4/7				
PO#	501619	04/11/2025	Ath Transportation 4/2025		\$1,466.60	PO\$	\$1,466.60	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,466.60	Act Total	
	Check#	120824	06/09/2025	\$1,466.60	70299846 4/10				
PO#	501620	04/28/2025	Ath Transportation 4/28		\$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#	120824	06/09/2025	\$789.55	70299846 4/28				
PO#	501621	04/29/2025	Ath Transportation 4/29		\$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#	120824	06/09/2025	\$714.55	70299846 4/29				
PO#	501635	04/24/2025	Ath Transport week of 4/21		\$3,610.25	PO\$	\$3,610.25	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$714.55	Act Total	
	Check#	120824	06/09/2025	\$714.55	70299845 4/24				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$2,895.70	Act Total	
	Check#	120824	06/09/2025	\$2,895.70	70299846 4/23				
PO#	501651	04/04/2025	Ath. Transportation		\$1,504.10	PO\$	\$1,504.10	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,504.10	Act Total	
	Check#	120824	06/09/2025	\$1,504.10	70299846 4/4				
PO#	501652	05/07/2025	Ath. Transportation 5/5-7		\$2,179.10	PO\$	\$2,179.10	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$2,179.10	Act Total	
	Check#	120824	06/09/2025	\$2,179.10	70305925 5/6				
PO#	501653	05/15/2025	Ath Transportation		\$3,345.70	PO\$	\$3,345.70	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$714.55	Act Total	
	Check#	120824	06/09/2025	\$714.55	70305226 5/12				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$2,631.15	Act Total	
	Check#	120824	06/09/2025	\$2,631.15	70305925 5/12				
PO#	501654	05/16/2025	Ath Transportation 5/16		\$1,916.60	PO\$	\$1,916.60	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$0.00	Act Total	
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,916.60	Act Total	
	Check#	120824	06/09/2025	\$1,916.60	70305925 5/16				

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STUDENT TRANSPORTATION OF AMER			Code W399	\$76,560.15	Total Orders		\$76,560.15	Total Checks	(\$0.00)	Bal
PO#	501656	05/20/2025	Ath. Transportation 5/20		\$3,008.20	PO\$	\$3,008.20	Cks		\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$714.55	Act Total		
	Check#	120824	06/09/2025	\$714.55	70305226 5/19					
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$2,293.65	Act Total		
	Check#	120824	06/09/2025	\$2,293.65	70305925 5/20					
PO#	501686	05/30/2025	ath Transportation		\$1,579.10	PO\$	\$1,579.10	Cks		\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$1,579.10	Act Total		
	Check#	120824	06/09/2025	\$1,579.10	70305925 5/29					
PO#	501757	06/03/2025	ath Transportation 6/4		\$1,539.55	PO\$	\$1,539.55	Cks		\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,539.55	Act Total		
	Check#	120882	06/23/2025	\$1,539.55	70308072 6/4					
STUDENTS 2 SCIENCE INC			Code N338	\$7,000.00	Total Orders		\$7,000.00	Total Checks		\$0.00 Bal
PO#	500485	08/07/2024	STUDENTS2SCIENCE		\$5,000.00	PO\$	\$5,000.00	Cks		\$0.00 Bal
	11-190-100-800-04-00-44		FIELD EXP BHS ACAD STEM				\$5,000.00	Act Total		
	Check#	120720	05/12/2025	\$5,000.00	INV 2408					
PO#	500662	09/19/2024	Program Participation		\$2,000.00	PO\$	\$2,000.00	Cks		\$0.00 Bal
	20-007-100-610-02-00-47		PTA JOHN HILL SCHOOL				\$2,000.00	Act Total		
	Check#	120330	01/27/2025	\$2,000.00	INV 2407					
SUDAK;LAURA			Code 2958	\$18.71	Total Orders		\$18.71	Total Checks		\$0.00 Bal
PO#	500697	09/20/2024	Mileage Reimbursement 11/1/24		\$18.71	PO\$	\$18.71	Cks		\$0.00 Bal
	11-000-222-580-02-00-00		MEDIA TRAVEL JHS				\$18.71	Act Total		
	Check#	H48830	12/18/2024	\$18.71	11/1 MILEAGE					
PO#	500698	09/20/2024	mileage reimbursement 12/13/24		\$0.00	PO\$	\$0.00	Cks		\$0.00 Bal
	11-000-222-580-02-00-00		MEDIA TRAVEL JHS				\$0.00	Act Total		
PO#	501126	01/09/2025	mileage reimb. 3/11		\$0.00	PO\$	\$0.00	Cks		\$0.00 Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES				\$0.00	Act Total		
SULLIVAN;ROSEMARIE			Code 4484	\$363.70	Total Orders		\$363.70	Total Checks		\$0.00 Bal
PO#	501121	01/13/2025	Gift Cards for 2025 GEOY		\$300.00	PO\$	\$300.00	Cks		\$0.00 Bal
	11-000-230-890-06-00-00		GENADMIN MISC EXP				\$300.00	Act Total		
	Check#	H49074	01/27/2025	\$300.00	GC REIMB					
PO#	501267	02/11/2025	Notary renewal fees		\$54.21	PO\$	\$54.21	Cks		\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$54.21	Act Total		
	Check#	H49253	02/24/2025	\$54.21	NOTARY REIMB					
PO#	501349	02/21/2025	Mileage Reimbursement		\$9.49	PO\$	\$9.49	Cks		\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$9.49	Act Total		
	Check#	H49888	05/12/2025	\$9.49	MILEAGE 4/29					
SUNRISE SUPERMARKET			Code N923	\$5,329.27	Total Orders		\$5,329.27	Total Checks		\$0.00 Bal
PO#	500522	08/23/2024	Pathways class(BHS) SY24/25		\$3,833.29	PO\$	\$3,833.29	Cks	(\$0.00)	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS				\$3,833.29	Act Total		
	Check#	119970	10/14/2024	\$300.97	03550337534					
	Check#	120076	11/11/2024	\$471.61	03550208911					
	Check#	120236	12/18/2024	\$270.76	03550399468					
	Check#	120331	01/27/2025	\$486.46	03550379958					
	Check#	120495	03/10/2025	(\$0.00)	03550212788					
	Check#	120655	04/28/2025	\$527.85	03550195669					
	Check#	120663	05/05/2025	\$580.37	03550212788					
	Check#	120721	05/12/2025	\$135.85	03550406905					
	Check#	120825	06/09/2025	\$537.21	03550142731					
	Check#	120956	07/14/2025	\$522.21	03550473899					
PO#	500740	09/25/2024	Homecoming Flowers 2024		\$112.00	PO\$	\$112.00	Cks		\$0.00 Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS				\$112.00	Act Total		
	Check#	119970	10/14/2024	\$112.00	TAX- 03550556850					

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SUNRISE SUPERMARKET		Code N923	\$5,329.27	Total Orders		\$5,329.27	Total Checks	\$0.00	Bal
PO#	501548	04/23/2025	AVID LUNCH	\$168.60	PO\$	\$168.60	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$168.60	Act Total		
	Check#	120825	06/09/2025	\$168.60	03550478070				
PO#	501594	04/04/2025	ART SHOW SUPPLIES	\$131.03	PO\$	\$131.03	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$131.03	Act Total		
	Check#	120721	05/12/2025	\$131.03	03550369651				
PO#	501753	06/09/2025	STUDENT RECOGNITION GIFT	\$1,084.35	PO\$	\$1,084.35	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$1,084.35	Act Total		
	Check#	120956	07/14/2025	\$1,084.35	03550125338				
SUPER DUPER SCHOOL CORP.		Code 4497	\$209.95	Total Orders		\$209.95	Total Checks	\$0.00	Bal
PO#	500141	07/02/2024	Testing Materials (Wasserman)	\$160.00	PO\$	\$160.00	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$160.00	Act Total		
	Check#	H47969	09/09/2024	\$160.00	2920679A				
PO#	510455	07/01/2024	Special Needs	\$49.95	PO\$	\$49.95	Cks	\$0.00	Bal
	11-204-100-610-01-00-00		LLD SUPP SSS			\$49.95	Act Total		
	Check#	H48204	10/14/2024	\$49.95	2917903A				
SUSKO;BRITTANY		Code L456	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500676	09/17/2024	Mileage Reimbursement - 9/18	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
TEACHERS DISCOVERY		Code 4551	\$160.95	Total Orders		\$160.95	Total Checks	\$0.00	Bal
PO#	510302	07/01/2024	Teaching Aids	\$37.93	PO\$	\$37.93	Cks	\$0.00	Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN			\$37.93	Act Total		
	Check#	H48113	09/23/2024	\$37.93	202818				
PO#	510472	07/01/2024	World Languages	\$123.02	PO\$	\$123.02	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN			\$123.02	Act Total		
	Check#	H48831	12/18/2024	\$123.02	202819				
TEACHING STRATEGIES		Code 4561	\$4,149.00	Total Orders		\$4,149.00	Total Checks	\$0.00	Bal
PO#	500040	07/01/2024	GOLD NEW ASSESEEMENT RENEWAL	\$2,251.50	PO\$	\$2,251.50	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$675.45	Act Total		
	Check#	119579	07/16/2024	\$675.45	INV#195847				
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$900.60	Act Total		
	Check#	119579	07/16/2024	\$900.60	INV#195847				
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$675.45	Act Total		
	Check#	119579	07/16/2024	\$675.45	INV#195847				
PO#	500854	10/15/2024	PRESCHOOL PROF DEVELOPEMENT	\$1,897.50	PO\$	\$1,897.50	Cks	\$0.00	Bal
	20-218-100-321-00-00-00		PEA PURCH PROF/ED SVC			\$1,897.50	Act Total		
	Check#	120179	12/09/2024	\$1,897.50	INV209197				
PO#	500889	11/01/2024	PREK PROF DEVELOPMENT	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-218-100-321-00-00-00		PEA PURCH PROF/ED SVC			\$0.00	Act Total		
TECHNOLOGY STUDENT ASSOCIATION		Code 5182	\$180.00	Total Orders		\$180.00	Total Checks	\$0.00	Bal
PO#	500872	10/28/2024	MEMBERSHIP FEES ; CORNELL	\$180.00	PO\$	\$180.00	Cks	\$0.00	Bal
	11-401-100-500-04-00-00		COCURRIC PURCH SVC BHS			\$180.00	Act Total		
	Check#	120248	01/06/2025	\$180.00	M35661				
TERRANOVA GRP/CHAPEL HILL ACADE		Code 4575	\$85,260.00	Total Orders		\$85,260.00	Total Checks	\$0.00	Bal
PO#	500137	07/02/2024	OOD Placement (CT) SY24/25	\$85,260.00	PO\$	\$85,260.00	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$17,422.00	Act Total		
	Check#	H47970	09/09/2024	\$12,180.00	0724-003 CT JULY				
	Check#	H48205	10/14/2024	\$5,242.00	SEPT24-005 CT SEPT				
	20-250-100-500-00-00-00		IDEA BASIC TUITION			\$67,838.00	Act Total		
	Check#	H48205	10/14/2024	\$2,878.00	SEPT24-005 CT SEPT				
	Check#	H48832	12/18/2024	\$15,428.00	OCT24-005 CT OCT				
	Check#	H49075	01/27/2025	\$6,090.00	DEC24-005 CT DEC				

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TERRANOVA GRP/CHAPEL HILL ACADE			Code 4575		\$85,260.00	Total Orders		\$85,260.00	Total Checks		\$0.00	Bal
PO#	500137	07/02/2024	OOD Placement (CT) SY24/25			\$85,260.00	PO\$	\$85,260.00	Cks		\$0.00	Bal
20-250-100-500-00-00-00			IDEA BASIC TUITION					\$67,838.00	Act Total			
	Check#	H49254	02/24/2025	\$8,526.00	JAN24-005 CT JAN							
	Check#	H49493	03/24/2025	\$6,902.00	FEB25-005 CT FEB							
	Check#	H49668	04/28/2025	\$8,120.00	MAR25-005 CT MAR							
	Check#	H49889	05/12/2025	\$6,496.00	APR25-005 CT APR							
	Check#	H50499	08/07/2025	\$13,398.00	JUN25-005 CT JUNE							
THE AOPA FOUNDATION INC			Code J422		\$1,100.00	Total Orders		\$1,100.00	Total Checks		\$0.00	Bal
PO#	500899	10/31/2024	2024 YOU CAN FLY HIGH STEM PD			\$1,100.00	PO\$	\$1,100.00	Cks		\$0.00	Bal
11-000-223-580-04-00-00			STAFF TRAIN TRAVEL BHS					\$1,100.00	Act Total			
	Check#	120332	01/27/2025	\$1,100.00	148883674							
THE AUTISM HELPER INC			Code J354		\$330.00	Total Orders		\$330.00	Total Checks		\$0.00	Bal
PO#	501518	04/01/2025	Membership(LLD JHS)SY24/25			\$330.00	PO\$	\$330.00	Cks		\$0.00	Bal
20-250-200-580-02-00-00			IDEA TRAVEL JHS					\$330.00	Act Total			
	Check#	120656	04/28/2025	\$330.00	3238							
THE CONTINENTAL PRESS INC			Code D095		\$3,926.78	Total Orders		\$3,926.78	Total Checks		\$0.00	Bal
PO#	500345	07/22/2024	ELL;Kelly Liberati			\$2,250.47	PO\$	\$2,250.47	Cks		\$0.00	Bal
11-240-100-610-02-ES-00			ML SUPP JHS ES					\$0.00	Act Total			
	Check#	119868	09/23/2024	\$0.00	RE-DIST							
20-241-100-600-02-00-00			TITLE III INST SUPP JHS					\$2,250.47	Act Total			
	Check#	119868	09/23/2024	\$2,250.47	RE-DIST							
PO#	500723	09/30/2024	Finish Line;M.Nieves			\$240.58	PO\$	\$240.58	Cks		\$0.00	Bal
11-240-100-610-02-MS-00			ML SUPP JHS MS					\$240.58	Act Total			
	Check#	119971	10/14/2024	\$240.58	691012							
PO#	500919	11/12/2024	Supplies;Liberati			\$1,079.57	PO\$	\$1,079.57	Cks		\$0.00	Bal
11-240-100-610-02-ES-00			ML SUPP JHS ES					\$0.00	Act Total			
	Check#	H48751	12/09/2024	\$0.00	691861							
20-241-100-600-02-00-00			TITLE III INST SUPP JHS					\$1,079.57	Act Total			
	Check#	H48751	12/09/2024	\$1,079.57	RE-DIST							
PO#	501211	01/28/2025	ESL Supplies;Kelly Liberati			\$356.16	PO\$	\$356.16	Cks		\$0.00	Bal
11-240-100-610-02-ES-00			ML SUPP JHS ES					\$0.00	Act Total			
	Check#	H49494	03/24/2025	\$0.00	RE-DIST							
20-241-100-600-02-00-00			TITLE III INST SUPP JHS					\$356.16	Act Total			
	Check#	H49494	03/24/2025	\$356.16	RE-DIST							
THE JAM CATS LLC			Code V111		\$500.00	Total Orders		\$500.00	Total Checks		\$0.00	Bal
PO#	501051	12/20/2024	bridges entertainment			\$500.00	PO\$	\$500.00	Cks		\$0.00	Bal
61-800-200-320-06-00-00			BRIDGES ENTERTAINMENT					\$500.00	Act Total			
	Check#	120333	01/27/2025	\$500.00	1957 12/20							
THE OFFICAL FUN GUYS			Code I653		\$395.00	Total Orders		\$395.00	Total Checks		\$0.00	Bal
PO#	500410	07/30/2024	enrichment entertainment			\$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#	119772	09/09/2024	\$395.00	467 8/6							
THOMPSON GLASS & MIRROR INC			Code Y633		\$1,860.00	Total Orders		\$1,860.00	Total Checks		\$0.00	Bal
PO#	500179	07/10/2024	SSS BATHROOM MIRROR			\$1,860.00	PO\$	\$1,860.00	Cks		\$0.00	Bal
12-000-400-450-01-00-00			CONSTRUCTION SVC SSS					\$0.00	Act Total			
12-000-400-450-01-00-AA			CONSTRUCTION SVC SSS BATHROOM					\$1,860.00	Act Total			
	Check#	119773	09/09/2024	\$1,860.00	SSS MIRRORS							
THOMPSON;DEBORAH			Code E202		\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal
PO#	501316	02/18/2025	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#	H49324	03/10/2025	\$50.00	CLOTHING ALLOWANCE							

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TIOGA SOLAR MORRIS COUNTY 1, LLC				Code 4667	\$1,920.71	Total Orders		\$1,920.71	Total Checks		\$0.00	Bal
PO#	500339	07/18/2024	24-25 SOLAR AGREEMENT			\$1,920.71	PO\$	\$1,920.71	Cks		\$0.00	Bal
	11-000-262-622-01-00-00		ELECTRICITY SSS					\$647.26	Act Total			
	Check#	119774	09/09/2024	\$647.26	BOO JULY 2024							
	11-000-262-622-02-00-00		ELECTRICITY JHS					\$115.05	Act Total			
	Check#	119774	09/09/2024	\$115.05	BOO JULY 2024							
	11-000-262-622-04-00-00		ELECTRICITY BHS					\$1,158.40	Act Total			
	Check#	119774	09/09/2024	\$1,158.40	BOO JULY 2024							
TOLEDO;MARTHA				Code P270	\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal
PO#	500623	09/13/2024	PREK CLOTHING ALLOWANCE			\$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#	H48206	10/14/2024	\$50.00	CLOTHING ALLOW							
TOOLS OF THE MIND				Code 5209	\$12,750.00	Total Orders		\$12,750.00	Total Checks		\$0.00	Bal
PO#	500787	09/01/2024	PREK CLASSROOM SUBSCRIPTION			\$4,000.00	PO\$	\$4,000.00	Cks		\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES					\$4,000.00	Act Total			
	Check#	120025	10/28/2024	\$4,000.00	4217							
PO#	500890	11/01/2024	PREK SUPPLIES			\$2,500.00	PO\$	\$2,500.00	Cks		\$0.00	Bal
	20-218-100-321-00-00-00		PEA PURCH PROF/ED SVC					\$2,500.00	Act Total			
	Check#	120722	05/12/2025	\$2,500.00	4269							
PO#	500891	11/01/2024	PREK CLASSROOM			\$3,750.00	PO\$	\$3,750.00	Cks		\$0.00	Bal
	20-218-100-321-00-00-00		PEA PURCH PROF/ED SVC					\$3,750.00	Act Total			
	Check#	120722	05/12/2025	\$3,750.00	4268							
PO#	501814	06/30/2025	TA training;Kipp-Newbold			\$2,500.00	PO\$	\$2,500.00	Cks		\$0.00	Bal
	20-218-100-321-00-00-00		PEA PURCH PROF/ED SVC					\$2,500.00	Act Total			
	Check#	120984	07/30/2025	\$2,500.00	4311							
TOWN OF BOONTON				Code 4680	\$14,400.00	Total Orders		\$3,064.68	Total Checks		\$11,335.32	Bal
PO#	501240	01/01/2025	24-25 DISTRICT FUEL			\$14,400.00	PO\$	\$3,064.68	Cks		\$11,335.32	Bal
	11-000-270-615-10-00-00		TRANS SUPP					\$14,400.00	Act Total			
	Check#	120392	02/10/2025	\$3,064.68	JULY 2024-4							
TOWN OF BOONTON/WATER & SEWER				Code 4683	\$30,108.10	Total Orders		\$30,108.10	Total Checks		\$0.00	Bal
PO#	500547	08/01/2024	24-25 WATER & SEWER			\$30,108.10	PO\$	\$30,108.10	Cks		\$0.00	Bal
	11-000-262-490-01-09-00		WATER & SEWER SSS					\$7,428.40	Act Total			
	Check#	119776	09/09/2024	\$2,021.37	3417-0							
	Check#	120138	11/25/2024	\$1,243.32	3417-0							
	Check#	120433	02/24/2025	\$2,063.20	3417-0							
	Check#	120827	06/09/2025	\$2,100.51	3417-0							
	11-000-262-490-02-09-00		WATER & SEWER JHS					\$12,480.60	Act Total			
	Check#	119776	09/09/2024	\$2,941.58	3423-1							
	Check#	120138	11/25/2024	\$2,498.69	3423-1							
	Check#	120433	02/24/2025	\$3,791.18	3423-1							
	Check#	120827	06/09/2025	\$3,249.15	3423-1							
	11-000-262-490-04-09-00		WATER & SEWER BHS					\$9,100.21	Act Total			
	Check#	119776	09/09/2024	\$2,322.12	3418-6							
	Check#	120138	11/25/2024	\$2,146.52	3418-3							
	Check#	120433	02/24/2025	\$2,297.49	3418-3							
	Check#	120827	06/09/2025	\$2,334.08	3418-3							
	11-000-262-490-05-09-00		WATER & SEWER CST					\$238.36	Act Total			
	Check#	119776	09/09/2024	\$58.71	3420-0							
	Check#	120138	11/25/2024	\$58.71	3420-0							
	Check#	120433	02/24/2025	\$60.47	3420-0							
	Check#	120827	06/09/2025	\$60.47	3420-0							
	11-000-262-490-06-09-00		WATER & SEWER BOE					\$280.23	Act Total			
	Check#	119776	09/09/2024	\$58.71	3424-2							
	Check#	120138	11/25/2024	\$58.71	3424-2							
	Check#	120433	02/24/2025	\$60.47	3424-2							

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TOWN OF BOONTON/WATER & SEWER		Code 4683	\$30,108.10	Total Orders		\$30,108.10	Total Checks	\$0.00	Bal
PO#	500547	08/01/2024	24-25 WATER & SEWER	\$30,108.10	PO\$	\$30,108.10	Cks	\$0.00	Bal
	11-000-262-490-06-09-00		WATER & SEWER BOE			\$280.23	Act Total		
	Check#	120827	06/09/2025	\$102.34	3424-2				
	20-218-200-490-00-00-00		PEA WATER & SEWER			\$246.26	Act Total		
	Check#	119776	09/09/2024	\$66.61	3424-3				
	Check#	120138	11/25/2024	\$58.71	3424-3				
	Check#	120433	02/24/2025	\$60.47	3424-3				
	Check#	120827	06/09/2025	\$60.47	3424-3				
	20-218-200-490-04-00-00		PEA WATER & SEWER BHS			\$334.04	Act Total		
	Check#	119776	09/09/2024	\$7.96	3418-3				
	Check#	120138	11/25/2024	\$106.79	3418-3				
	Check#	120433	02/24/2025	\$114.56	3418-3				
	Check#	120827	06/09/2025	\$104.73	3424-4				
TOWN OF BOONTON-POLICE DEPARTM		Code 4682	\$14,553.00	Total Orders		\$14,553.00	Total Checks	\$0.00	Bal
PO#	501646	05/20/2025	LEAD PROGRAM 24-25	\$14,553.00	PO\$	\$14,553.00	Cks	\$0.00	Bal
	20-280-100-300-00-00-00		TITLE IV PURCH SVC			\$14,553.00	Act Total		
	Check#	120898	06/26/2025	\$14,553.00	L.E.A.D 24-25				
TREASURER STATE OF NJ		Code 4694	\$255.00	Total Orders		\$255.00	Total Checks	\$0.00	Bal
PO#	500721	09/02/2024	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#	119972	10/14/2024	\$85.00	241381810				
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$85.00	Act Total		
	Check#	119972	10/14/2024	\$85.00	241154930				
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$85.00	Act Total		
	Check#	119972	10/14/2024	\$85.00	241154940				
TREASURER, STATE OF NEW JERSEY		Code 4700	\$1,627.00	Total Orders		\$1,627.00	Total Checks	\$0.00	Bal
PO#	500722	09/02/2024	SSS DUMBWAITER INSPECTION 24-5	\$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#	119882	10/02/2024	\$120.00	4299621				
PO#	501139	01/17/2025	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#	120393	02/10/2025	\$804.00	1401-00111-001				
PO#	501422	03/17/2025	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#	120593	04/07/2025	\$703.00	1401-00123-001				
TREETOP PUBLISHING		Code 4705	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500258	07/16/2024	Grade 4;Amy Smith	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$0.00	Act Total		
TRU KLEEN LLC		Code 5015	\$3,640.00	Total Orders		\$3,640.00	Total Checks	\$0.00	Bal
PO#	500074	07/01/2024	HOOD CLEANING FOR CAFETERIAS	\$3,640.00	PO\$	\$3,640.00	Cks	\$0.00	Bal
	60-000-310-330-01-00-00		CAFETERIA MAINT SSS			\$425.00	Act Total		
	Check#	600259	08/12/2024	\$425.00	5498				
	60-000-310-330-02-00-00		CAFETERIA MAINT JHS			\$525.00	Act Total		
	Check#	600259	08/12/2024	\$525.00	5498				
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS			\$2,690.00	Act Total		
	Check#	600259	08/12/2024	\$2,690.00	5498				
TURNBULL LINDA		Code 4735	\$275.00	Total Orders		\$275.00	Total Checks	\$0.00	Bal
PO#	500188	07/08/2024	FH Assignor 24-25	\$275.00	PO\$	\$275.00	Cks	\$0.00	Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS			\$75.00	Act Total		
	Check#	119973	10/14/2024	\$75.00	2024-3 FH ASSIGN				
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$200.00	Act Total		
	Check#	119973	10/14/2024	\$200.00	2024-3 FH ASSIGN				

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TURNING POINT INC			Code L527		\$3,645.00	Total Orders		\$3,645.00	Total Checks		\$0.00	Bal
PO#	501684	05/28/2025	Bedside instr(JL)SY24/25			\$3,645.00	PO\$	\$3,645.00	Cks		\$0.00	Bal
11-150-100-320-04-BN-00			HOME INSTR REG PROF SVC BHS BN					\$3,645.00	Act Total			
	Check#	120883	06/23/2025	\$1,620.00	291-JL-BOONTON-APRIL							
	Check#	120899	06/26/2025	\$2,025.00	335-JL-BOONTON-JUNE							
TURNITIN			Code 2654		\$4,486.72	Total Orders		\$4,486.72	Total Checks		\$0.00	Bal
PO#	500532	07/01/2024	TURN IT IN			\$4,486.72	PO\$	\$4,486.72	Cks		\$0.00	Bal
11-190-100-340-04-00-00			INSTR TECH SVC BHS					\$4,486.72	Act Total			
	Check#	120334	01/27/2025	\$4,486.72	IN-TII-47402							
TURTLE BACK ZOO			Code 4737		\$780.00	Total Orders		\$780.00	Total Checks		\$0.00	Bal
PO#	500579	09/10/2024	CBI Trip SSS/JHS/BHS SY24/25			\$780.00	PO\$	\$780.00	Cks		\$0.00	Bal
11-000-219-600-01-00-52			CST SUPP SSS TRANSITIONS					\$130.00	Act Total			
	Check#	120828	06/09/2025	\$130.00	LR-5195 5/7							
11-000-219-600-02-00-52			CST SUPP JHS TRANSITIONS					\$325.00	Act Total			
	Check#	120828	06/09/2025	\$325.00	LR-5195 5/7							
11-000-219-600-04-00-52			CST SUPP BHS TRANSITIONS					\$325.00	Act Total			
	Check#	120828	06/09/2025	\$325.00	LR-5195 5/7							
TVEDT;ANN			Code M030		\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal
PO#	500915	11/05/2024	Clothing Reimb; Tvedt			\$50.00	PO\$	\$50.00	Cks		\$0.00	Bal
11-000-291-290-01-00-00			CLOTHING ALLOWANCE SSS					\$50.00	Act Total			
	Check#	H48752	12/09/2024	\$50.00	CLOTHING ALLOW							
TWI LAQ INDUSTRIES INC			Code O354		\$1,168.50	Total Orders		\$1,168.50	Total Checks		\$0.00	Bal
PO#	500453	08/02/2024	FLOOR FINISH			\$1,168.50	PO\$	\$1,168.50	Cks		\$0.00	Bal
11-000-262-610-04-00-00			CSTD L SUPP BHS					\$1,168.50	Act Total			
	Check#	119777	09/09/2024	\$1,168.50	202256							
UGI ENERGY SERVICES, LLC			Code 4745		\$45,148.33	Total Orders		\$45,148.33	Total Checks		(\$0.00)	Bal
PO#	501243	02/03/2025	2025 NJ NATURAL GAS SUPPLIER			\$45,148.33	PO\$	\$45,148.33	Cks		(\$0.00)	Bal
11-000-262-621-02-00-00			NATURAL GAS JHS					\$13,423.89	Act Total			
	Check#	120394	02/10/2025	\$4,211.05	G6504910 12/11-1/14							
	Check#	120496	03/10/2025	\$4,251.79	G6546047 1/14-2/12							
	Check#	120594	04/07/2025	\$2,982.12	G6599296 2/12-3/12							
	Check#	120723	05/12/2025	\$1,445.90	G6652033 3/12-4/10							
	Check#	120829	06/09/2025	\$413.91	G6687815 4/10-5/14							
	Check#	120926	06/30/2025	\$119.12	G6708273							
11-000-262-621-04-00-00			NATURAL GAS BHS					\$28,427.35	Act Total			
	Check#	120394	02/10/2025	\$8,527.75	G6503296 12/10-1/13							
	Check#	120496	03/10/2025	\$9,064.65	G6544462 1/13-2/11							
	Check#	120594	04/07/2025	\$6,482.49	G6599382 2/12-3/12							
	Check#	120723	05/12/2025	\$3,352.00	G6650994 3/12-4/10							
	Check#	120829	06/09/2025	\$865.12	G6687816 4/10-5/14							
	Check#	120926	06/30/2025	\$135.34	G6708098							
11-000-262-621-09-00-00			NATURAL GAS DIST					\$1,279.92	Act Total			
	Check#	120394	02/10/2025	\$362.05	G6504942 12/12-1/14							
	Check#	120496	03/10/2025	\$388.78	G6545989 1/14-2/13							
	Check#	120594	04/07/2025	\$277.88	G6599383 2/12-3/12							
	Check#	120723	05/12/2025	\$157.04	G6652087 3/12-4/10							
	Check#	120829	06/09/2025	\$72.21	G6687818 4/10-5/14							
	Check#	120926	06/30/2025	\$21.96	G6707619							
20-218-200-621-00-00-00			PEA NATURAL GAS					\$521.00	Act Total			
	Check#	120394	02/10/2025	\$163.18	G6504891 12/12-1/14							
	Check#	120496	03/10/2025	\$148.97	G6546009 1/14-2/13							
	Check#	120594	04/07/2025	\$123.32	G6599297 2/12-3/12							
	Check#	120723	05/12/2025	\$61.94	G6652065 3/12-4/10							
	Check#	120829	06/09/2025	\$23.59	G6687819 4/10-5/14							

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UGI ENERGY SERVICES, LLC		Code 4745	\$45,148.33	Total Orders		\$45,148.33	Total Checks		(\$0.00) Bal
PO#	501243	02/03/2025	2025 NJ NATURAL GAS SUPPLIER	\$45,148.33	PO\$	\$45,148.33	Cks		(\$0.00) Bal
	20-218-200-621-03-00-00		PEA NATURAL GAS BHS			\$1,496.17	Act Total		
	Check#	120394	02/10/2025	\$448.83	G6503296	12/10-1/13			
	Check#	120496	03/10/2025	\$477.09	G6544462	1/13-2/11			
	Check#	120594	04/07/2025	\$341.18	G6599382	2/12-3/12			
	Check#	120723	05/12/2025	\$176.42	G6650994	3/12-4/10			
	Check#	120829	06/09/2025	\$45.53	G6687816	4/10-5/14			
	Check#	120926	06/30/2025	\$7.12	G6708098				
ULINE		Code 4746	\$701.50	Total Orders		\$701.50	Total Checks		\$0.00 Bal
PO#	500222	07/16/2024	55 GAL OPEN TOP DRUMS	\$395.40	PO\$	\$395.40	Cks		\$0.00 Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST			\$395.40	Act Total		
	Check#	119693	08/12/2024	\$395.40	180672566				
PO#	501030	12/11/2024	14 GAL TOTES	\$306.10	PO\$	\$306.10	Cks		\$0.00 Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST			\$306.10	Act Total		
	Check#	120335	01/27/2025	\$306.10	186975570				
UNITED RENTALS (NORTH AMERICA) IN		Code B464	\$1,371.20	Total Orders		\$1,371.20	Total Checks		\$0.00 Bal
PO#	500058	07/01/2024	SCISSOR LIFT REPAIR	\$1,371.20	PO\$	\$1,371.20	Cks		\$0.00 Bal
	11-000-262-420-09-00-00		CSTDL REP-MAINT DIST			\$1,371.20	Act Total		
	Check#	119612	07/24/2024	\$1,371.20	235946636-001				
UNITED SALES USA CORP		Code Y598	\$427.91	Total Orders		\$427.91	Total Checks		\$0.00 Bal
PO#	510383	07/01/2024	Teaching Aids	\$419.90	PO\$	\$419.90	Cks		\$0.00 Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$419.90	Act Total		
	Check#	119869	09/23/2024	\$419.90	167759				
PO#	510430	07/01/2024	Teaching Aids	\$8.01	PO\$	\$8.01	Cks		\$0.00 Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$8.01	Act Total		
	Check#	120724	05/12/2025	\$8.01	171652				
UNITED STATES POSTAL SERVICE		Code 4757	\$6,550.00	Total Orders		\$6,550.00	Total Checks		\$0.00 Bal
PO#	500340	07/19/2024	Postage; Carey	\$1,500.00	PO\$	\$1,500.00	Cks		\$0.00 Bal
	11-000-230-530-01-00-00		TELECOM/POST SSS			\$1,500.00	Act Total		
	Check#	E47692	07/25/2024	\$1,500.00	Wire payment				
PO#	500416	07/29/2024	POSTAGE FOR BOE 24-25	\$1,250.00	PO\$	\$1,250.00	Cks		\$0.00 Bal
	11-000-230-530-06-00-00		TELECOM/POST SUPT			\$1,250.00	Act Total		
	Check#	E49210	02/18/2025	\$1,000.00	Postage pmt Feb5				
	Check#	E50200	06/23/2025	\$250.00	pmt 6/23				
PO#	500417	07/29/2024	Postage SY24/25 (CST)	\$1,300.00	PO\$	\$1,300.00	Cks		\$0.00 Bal
	11-000-230-530-05-00-00		TELECOM/POST CST			\$1,300.00	Act Total		
	Check#	E47974	09/16/2024	\$500.00	USPS - Postage				
	Check#	E49210	02/18/2025	\$800.00	Wire pmt Feb18				
PO#	500805	10/15/2024	BHS POSTAGE	\$0.00	PO\$	\$0.00	Cks		\$0.00 Bal
	11-000-230-530-04-00-00		TELECOM/POST BHS			\$0.00	Act Total		
	Check#	E48423	10/24/2024	\$0.00	wire transfer				
PO#	501183	01/23/2025	Postage for Meter	\$2,500.00	PO\$	\$2,500.00	Cks		\$0.00 Bal
	11-000-230-530-02-00-00		TELECOM/POST JHS			\$2,500.00	Act Total		
	Check#	E49210	02/18/2025	\$2,500.00	Postage pmt Feb7				
UNITED SUPPLY CORP		Code 4759	\$2,230.88	Total Orders		\$2,230.88	Total Checks		(\$0.00) Bal
PO#	500645	09/16/2024	BATTERIES;CASTANO	\$53.80	PO\$	\$53.80	Cks		\$0.00 Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$53.80	Act Total		
	Check#	H48422	10/28/2024	\$53.80	738535				
PO#	500824	10/16/2024	Office; Schessler	\$580.40	PO\$	\$580.40	Cks		\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$580.40	Act Total		
	Check#	H48614	11/25/2024	\$580.40	741161				

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UNITED SUPPLY CORP		Code 4759	\$2,230.88	Total Orders		\$2,230.88	Total Checks	(\$0.00)	Bal
PO#	501404	03/11/2025	BINDER SUPPLIES - REN	\$305.75	PO\$	\$305.75	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$305.75	Act Total		
	Check#	H50141	06/09/2025	\$305.75	754802				
PO#	510115	07/01/2024	Physical Education Supplies	\$164.15	PO\$	\$164.15	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$164.15	Act Total		
	Check#	H48207	10/14/2024	\$164.15	719268				
PO#	510214	07/01/2024	Science Supplies	\$126.25	PO\$	\$126.25	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$126.25	Act Total		
	Check#	H48114	09/23/2024	\$126.25	719269				
PO#	510224	07/01/2024	Technology Supplies	\$50.49	PO\$	\$50.49	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$50.49	Act Total		
	Check#	H49207	02/10/2025	\$50.49	719270				
PO#	510266	07/01/2024	Athletic Supplies	\$55.48	PO\$	\$55.48	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$55.48	Act Total		
	Check#	H48114	09/23/2024	\$55.48	719271				
PO#	510267	07/01/2024	Athletic Supplies	\$55.48	PO\$	\$55.48	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$55.48	Act Total		
	Check#	H48114	09/23/2024	\$55.48	719272				
PO#	510268	07/01/2024	Athletic Supplies	\$55.48	PO\$	\$55.48	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$55.48	Act Total		
	Check#	H48114	09/23/2024	\$55.48	719273				
PO#	510289	07/01/2024	Teaching Aids	\$21.12	PO\$	\$21.12	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$21.12	Act Total		
	Check#	H48114	09/23/2024	\$21.12	719274				
PO#	510291	07/01/2024	Teaching Aids	\$131.32	PO\$	\$131.32	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$131.32	Act Total		
	Check#	H48114	09/23/2024	\$131.32	719275				
PO#	510343	07/01/2024	Teaching Aids	\$136.36	PO\$	\$136.36	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES			\$136.36	Act Total		
	Check#	H48207	10/14/2024	\$136.36	719276				
PO#	510355	07/01/2024	Teaching Aids	\$172.50	PO\$	\$172.50	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$172.50	Act Total		
	Check#	H48114	09/23/2024	\$172.50	719277				
PO#	510359	07/01/2024	Teaching Aids	\$122.88	PO\$	\$122.88	Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH			\$122.88	Act Total		
	Check#	H48114	09/23/2024	\$122.88	719278				
PO#	510379	07/01/2024	Teaching Aids	\$2.86	PO\$	\$2.86	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$2.86	Act Total		
	Check#	H48114	09/23/2024	\$2.86	719279				
PO#	510401	07/01/2024	Teaching Aids	\$1.02	PO\$	\$1.02	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$1.02	Act Total		
	Check#	H48422	10/28/2024	\$1.02	719280				
PO#	510432	07/01/2024	Teaching Aids	\$15.91	PO\$	\$15.91	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$15.91	Act Total		
	Check#	H48114	09/23/2024	\$15.91	719281				
PO#	510461	07/01/2024	Math Supplies	\$123.81	PO\$	\$123.81	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$123.81	Act Total		
	Check#	H49207	02/10/2025	\$123.81	719282				
PO#	510467	07/01/2024	Math Supplies	\$55.82	PO\$	\$55.82	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES			\$55.82	Act Total		
	Check#	H48207	10/14/2024	\$55.82	719283				
UNITY CHARTER SCHOOL		Code 4760	\$95,320.00	Total Orders		\$95,320.00	Total Checks	\$0.00	Bal
PO#	500605	09/11/2024	24-25 ENROLLMENT	\$95,320.00	PO\$	\$95,320.00	Cks	\$0.00	Bal
	10-000-100-561-10-00-00		TRANSFER CHARTER SCHOOL			\$95,320.00	Act Total		
	Check#	119870	09/23/2024	\$10,076.80	JULY PAYMENT				
	Check#	119974	10/14/2024	\$3,974.80	OCT PAYMENT				

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UNITY CHARTER SCHOOL				Code 4760	\$95,320.00	Total Orders		\$95,320.00	Total Checks	\$0.00	Bal
PO#	500605	09/11/2024	24-25 ENROLLMENT			\$95,320.00	PO\$	\$95,320.00	Cks	\$0.00	Bal
	10-000-100-561-10-00-00		TRANSFER CHARTER SCHOOL					\$95,320.00	Act Total		
	Check#	120237	12/18/2024	\$7,949.60	NOV PAYMENT						
	Check#	120541	03/24/2025	\$7,949.60	JAN PAYMENT						
	Check#	120957	07/14/2025	\$65,369.20	BALANCE 24-25 SY						
UNIVERSITY OF WISCONSIN MADISON				Code 4767	\$675.00	Total Orders		\$675.00	Total Checks	\$0.00	Bal
PO#	500076	07/02/2024	AP COMPUTER SCIENCE			\$675.00	PO\$	\$675.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS					\$675.00	Act Total		
	Check#	120395	02/10/2025	\$675.00	CV-8508-0067-0069						
US BANCORP GOVERNMENT LEASING				Code 5320	\$71,750.98	Total Orders		\$71,750.98	Total Checks	\$0.00	Bal
PO#	500100	07/09/2024	24-25 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#	119580	07/16/2024	\$448.61	532684453						
	Check#	120336	01/27/2025	\$448.61	545890758						
	11-000-240-440-01-00-7X		SCHLADM LEASE-PURCH SSS 7X					\$1,055.57	Act Total		
	Check#	119580	07/16/2024	\$527.79	532684453						
	Check#	120336	01/27/2025	\$527.78	545890758						
	11-000-240-440-04-00-7X		SCHLADM LEASE-PURCH BHS 7X					\$1,567.73	Act Total		
	Check#	119580	07/16/2024	\$783.86	532684453						
	Check#	120336	01/27/2025	\$783.87	545890758						
	11-000-262-490-00-00-7X		CUST-MAINT LEASE-PURCH 7X					\$1,356.41	Act Total		
	Check#	119580	07/16/2024	\$678.20	532684453						
	Check#	120336	01/27/2025	\$678.21	545890758						
	11-000-270-443-00-00-7X		TRANS LEASE-PURCH 7X					\$38,871.56	Act Total		
	Check#	119580	07/16/2024	\$19,435.79	532684453						
	Check#	120336	01/27/2025	\$19,435.77	545890758						
	11-190-100-440-01-00-7X		INSTR LEASE PURCH SSS 7X					\$10,915.21	Act Total		
	Check#	119580	07/16/2024	\$5,457.60	532684453						
	Check#	120336	01/27/2025	\$5,457.61	545890758						
	11-190-100-440-02-00-7X		INSTR LEASE PURCH JHS 7X					\$1,593.06	Act Total		
	Check#	119580	07/16/2024	\$796.53	532684453						
	Check#	120336	01/27/2025	\$796.53	545890758						
	11-190-100-440-04-00-7X		INSTR LEASE PURCH BHS 7X					\$11,679.44	Act Total		
	Check#	119580	07/16/2024	\$5,839.72	532684453						
	Check#	120336	01/27/2025	\$5,839.72	545890758						
	12-000-400-721-CA-00-7X		LEASE PURCH PRIN BHS 7X					\$3,587.31	Act Total		
	Check#	119580	07/16/2024	\$1,793.65	532684453						
	Check#	120336	01/27/2025	\$1,793.66	545890758						
	12-000-400-832-CA-00-7X		LEASE PURCH INT BHS 7X					\$227.47	Act Total		
	Check#	119580	07/16/2024	\$113.74	532684453						
	Check#	120336	01/27/2025	\$113.73	545890758						
VALLE;THOMAS				Code 5343	\$2,645.92	Total Orders		\$2,645.92	Total Checks	(\$0.00)	Bal
PO#	500083	07/05/2024	Cell phone allowance 24-25			\$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#	H47971	09/09/2024	\$129.18	JULY PHONE						
	Check#	H48115	09/23/2024	\$129.18	AUG PHONE						
	Check#	H48208	10/14/2024	\$129.22	SEPT PHONE						
	Check#	H48753	12/09/2024	\$134.28	OCT PHONE						
	Check#	H49076	01/27/2025	\$268.81	NOV PHONE						
	Check#	H49325	03/10/2025	\$134.53	JAN PHONE						
	Check#	H49495	03/24/2025	\$134.53	FEB PHONE						
	Check#	H49890	05/12/2025	\$134.53	MAR PHONE						
	Check#	H50284	06/23/2025	\$268.90	APR PHONE						
	Check#	H50413	07/14/2025	\$96.84	JUNE PHONE						

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VALLE;THOMAS		Code 5343	\$2,645.92	Total Orders		\$2,645.92	Total Checks	(\$0.00) Bal
PO#	500180	07/11/2024	Internet		\$780.00	PO\$	\$780.00 Cks	\$0.00 Bal
11-000-230-530-06-00-00		TELECOM/POST SUPT					\$780.00 Act Total	
Check#	H48115	09/23/2024	\$150.00	JULY INTERNET				
Check#	H48208	10/14/2024	\$70.00	SEPT INTERNET				
Check#	H48753	12/09/2024	\$140.00	OCT INTERNET				
Check#	H49076	01/27/2025	\$70.00	DEC INTERNET				
Check#	H49325	03/10/2025	\$70.00	JAN INTERNET				
Check#	H49890	05/12/2025	\$140.00	MAR INTERNET				
Check#	H50284	06/23/2025	\$70.00	MAY INTERNET				
Check#	H50413	07/14/2025	\$70.00	JUNE INTERNET				
PO#	500413	07/31/2024	Coffee for Meeting		\$53.29	PO\$	\$53.29 Cks	\$0.00 Bal
11-000-230-590-06-00-00		GENADMIN OTHER SVC					\$53.29 Act Total	
Check#	H47820	08/12/2024	\$53.29	7/29 DD				
PO#	500940	10/01/2024	NJSBA expenses		\$252.63	PO\$	\$252.63 Cks	(\$0.00) Bal
11-000-230-580-06-00-00		GENADMIN TRAVEL					\$252.63 Act Total	
Check#	H48615	11/25/2024	\$252.63	NJSBA 2024 AC				
VALLEY ATHLETIC FIELD SOLUTIONS		Code C921	\$949.80	Total Orders		\$949.80	Total Checks	\$0.00 Bal
PO#	500827	10/16/2024	Baseball Hats 24/25		\$949.80	PO\$	\$949.80 Cks	\$0.00 Bal
11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$949.80 Act Total	
Check#	120542	03/24/2025	\$949.80	57998				
VANTAGESPORTZ LLC		Code E260	\$40,169.35	Total Orders		\$40,169.35	Total Checks	(\$0.00) Bal
PO#	500923	07/15/2024	OFFICIALS 2024/2025		\$40,169.35	PO\$	\$40,169.35 Cks	(\$0.00) Bal
11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS					\$4,426.40 Act Total	
Check#	E48527	09/25/2024	\$473.70	Referee payment				
Check#	E48530	10/18/2024	\$1,219.20	Referee payments				
Check#	E48532	10/21/2024	\$436.80	Referee payment				
Check#	E48535	10/23/2024	\$100.95	Ref payment				
Check#	E48538	10/31/2024	\$271.85	Referee payment				
Check#	E48898	12/20/2024	\$941.55	Dec Ref Payment				
Check#	E48927	01/09/2025	\$710.55	Jan. Ref Payment				
Check#	E49088	01/29/2025	\$271.80	Referee payment				
11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS					\$35,742.95 Act Total	
Check#	E48527	09/25/2024	\$3,636.40	Referee payment				
Check#	E48530	10/18/2024	\$3,646.40	Referee payments				
Check#	E48533	10/21/2024	\$2,881.85	Referee payment				
Check#	E48534	10/23/2024	\$206.85	Ref payment				
Check#	E48536	10/28/2024	\$344.75	Referee payment				
Check#	E48537	10/30/2024	\$2,335.05	Referee payment				
Check#	E48648	11/04/2024	\$203.90	Referee payment				
Check#	E48678	11/04/2024	\$0.00	Ref payment				
Check#	E48898	12/20/2024	\$813.65	Dec Ref Payment				
Check#	E48927	01/09/2025	\$1,280.45	Ref Jan Payment				
Check#	E49088	01/29/2025	\$3,755.65	Referee payment				
Check#	E49649	02/13/2025	\$2,190.10	Feb pmt				
Check#	E49650	02/26/2025	\$1,353.40	Feb pmt				
Check#	E49772	03/28/2025	\$935.75	March pmt				
Check#	E49898	04/08/2025	\$2,051.15	April pmt				
Check#	E49899	04/25/2025	\$3,871.40	April pmt				
Check#	E50198	05/07/2025	\$3,056.55	May pmt				
Check#	E50199	05/23/2025	\$2,975.75	June pmt				
Check#	E50445	06/10/2025	\$203.90	June 10 pmt				
VERIZON		Code 4809	\$8,473.42	Total Orders		\$8,473.42	Total Checks	\$0.00 Bal
PO#	500181	07/12/2024	2024-2025 TELEPHONE SERVICE		\$8,473.42	PO\$	\$8,473.42 Cks	\$0.00 Bal
11-000-230-530-01-00-00		TELECOM/POST SSS					\$1,266.69 Act Total	
Check#	119581	07/16/2024	\$104.37	250-784-104-0001-18				
Check#	119778	09/09/2024	\$104.38	250-784-104-0001-18				

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VERIZON			Code 4809		\$8,473.42 Total Orders		\$8,473.42 Total Checks		\$0.00 Bal	
PO#	500181	07/12/2024	2024-2025 TELEPHONE SERVICE		\$8,473.42	PO\$	\$8,473.42 Cks		\$0.00 Bal	
11-000-230-530-01-00-00			TELECOM/POST SSS		\$1,266.69 Act Total					
	Check#	119871	09/23/2024	\$104.38	250-784-104-0001-181					
	Check#	120026	10/28/2024	\$104.90	250-784-104-0001-18					
	Check#	120139	11/25/2024	\$106.16	250-784-104-0001-18					
	Check#	120238	12/18/2024	\$105.98	250-784-104-0001-18					
	Check#	120337	01/27/2025	\$106.08	250-784-104-0001-18					
	Check#	120434	02/24/2025	\$106.27	250-784-104-0001-18					
	Check#	120543	03/24/2025	\$106.20	250-784-104-0001-18					
	Check#	120657	04/28/2025	\$106.34	250-784-104-0001-18					
	Check#	120830	06/09/2025	\$105.40	250-784-104-0001-18					
	Check#	120884	06/23/2025	\$106.23	250-784-104-0001-18					
11-000-230-530-02-00-00			TELECOM/POST JHS		\$2,157.18 Act Total					
	Check#	119581	07/16/2024	\$177.74	250-784-104-0001-18					
	Check#	119778	09/09/2024	\$177.76	250-784-104-0001-18					
	Check#	119871	09/23/2024	\$177.76	250-784-104-0001-181					
	Check#	120026	10/28/2024	\$178.64	250-784-104-0001-18					
	Check#	120139	11/25/2024	\$180.79	250-784-104-0001-18					
	Check#	120238	12/18/2024	\$180.49	250-784-104-0001-18					
	Check#	120337	01/27/2025	\$180.65	250-784-104-0001-18					
	Check#	120434	02/24/2025	\$180.97	250-784-104-0001-18					
	Check#	120543	03/24/2025	\$180.86	250-784-104-0001-18					
	Check#	120657	04/28/2025	\$181.10	250-784-104-0001-18					
	Check#	120830	06/09/2025	\$179.50	250-784-104-0001-18					
	Check#	120884	06/23/2025	\$180.92	250-784-104-0001-18					
11-000-230-530-04-00-00			TELECOM/POST BHS		\$4,166.91 Act Total					
	Check#	119581	07/16/2024	\$343.33	250-784-104-0001-18					
	Check#	119778	09/09/2024	\$343.36	250-784-104-0001-18					
	Check#	119871	09/23/2024	\$343.36	250-784-104-0001-181					
	Check#	120026	10/28/2024	\$345.06	250-784-104-0001-18					
	Check#	120139	11/25/2024	\$349.22	250-784-104-0001-18					
	Check#	120238	12/18/2024	\$348.65	250-784-104-0001-18					
	Check#	120337	01/27/2025	\$348.95	250-784-104-0001-18					
	Check#	120434	02/24/2025	\$349.58	250-784-104-0001-18					
	Check#	120543	03/24/2025	\$349.37	250-784-104-0001-18					
	Check#	120657	04/28/2025	\$349.83	250-784-104-0001-18					
	Check#	120830	06/09/2025	\$346.73	250-784-104-0001-18					
	Check#	120884	06/23/2025	\$349.47	250-784-104-0001-18					
11-000-230-530-05-00-00			TELECOM/POST CST		\$882.64 Act Total					
	Check#	119581	07/16/2024	\$72.73	250-784-104-0001-18					
	Check#	119778	09/09/2024	\$72.73	250-784-104-0001-18					
	Check#	119871	09/23/2024	\$72.73	250-784-104-0001-181					
	Check#	120026	10/28/2024	\$73.09	250-784-104-0001-18					
	Check#	120139	11/25/2024	\$73.97	250-784-104-0001-18					
	Check#	120238	12/18/2024	\$73.85	250-784-104-0001-18					
	Check#	120337	01/27/2025	\$73.91	250-784-104-0001-18					
	Check#	120434	02/24/2025	\$74.05	250-784-104-0001-18					
	Check#	120543	03/24/2025	\$74.01	250-784-104-0001-18					
	Check#	120657	04/28/2025	\$74.10	250-784-104-0001-18					
	Check#	120830	06/09/2025	\$73.44	250-784-104-0001-18					
	Check#	120884	06/23/2025	\$74.03	250-784-104-0001-18					
VERIZON WIRELESS			Code 4813		\$9,007.26 Total Orders		\$9,007.26 Total Checks		\$0.00 Bal	
PO#	500228	07/12/2024	24-25 WIRLESS SERVICE		\$9,007.26	PO\$	\$9,007.26 Cks		\$0.00 Bal	
11-000-230-530-01-00-00			TELECOM/POST SSS		\$333.25 Act Total					
	Check#	119694	08/12/2024	\$39.61	9969425085 JULY					
	Check#	119779	09/09/2024	\$35.69	9971832244 AUG					
	Check#	119883	10/02/2024	\$26.06	9974238716 SEPT					
	Check#	120077	11/11/2024	\$26.08	9976672162 OCT					

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VERIZON WIRELESS			Code 4813		\$9,007.26 Total Orders		\$9,007.26 Total Checks		\$0.00 Bal	
PO#	500228	07/12/2024	24-25 WIRELESS SERVICE			\$9,007.26	PO\$	\$9,007.26 Cks		\$0.00 Bal
11-000-230-530-01-00-00			TELECOM/POST SSS				\$333.25 Act Total			
	Check#	120181	12/09/2024	\$26.08	9979104616	NOV				
	Check#	120338	01/27/2025	\$26.06	6101522323	DEC				
	Check#	120396	02/10/2025	\$26.06	610396297	JAN				
	Check#	120497	03/10/2025	\$34.36	6106412834	FEB				
	Check#	120595	04/07/2025	\$29.17	6108894433	MAR				
	Check#	120725	05/12/2025	\$18.20	6111389307	APR				
	Check#	120735	05/30/2025	\$22.94	6113891915	MAY				
	Check#	120927	06/30/2025	\$22.94	6116402191	JUNE				
11-000-230-530-02-00-00			TELECOM/POST JHS				\$1,155.72 Act Total			
	Check#	119694	08/12/2024	\$124.09	9969425085	JULY				
	Check#	119779	09/09/2024	\$115.04	9971832244	AUG				
	Check#	119883	10/02/2024	\$91.96	9974238716	SEPT				
	Check#	120077	11/11/2024	\$91.97	9976672162	OCT				
	Check#	120181	12/09/2024	\$91.97	9979104616	NOV				
	Check#	120338	01/27/2025	\$91.97	6101522323	DEC				
	Check#	120396	02/10/2025	\$91.99	610396297	JAN				
	Check#	120497	03/10/2025	\$101.62	6106412834	FEB				
	Check#	120595	04/07/2025	\$95.59	6108894433	MAR				
	Check#	120725	05/12/2025	\$82.84	6111389307	APR				
	Check#	120735	05/30/2025	\$88.34	6113891915	MAY				
	Check#	120927	06/30/2025	\$88.34	6116402191	JUNE				
11-000-230-530-04-00-00			TELECOM/POST BHS				\$1,204.80 Act Total			
	Check#	119694	08/12/2024	\$139.51	9969425085	JULY				
	Check#	119779	09/09/2024	\$125.94	9971832244	AUG				
	Check#	119883	10/02/2024	\$96.07	9974238716	SEPT				
	Check#	120077	11/11/2024	\$96.07	9976672162	OCT				
	Check#	120181	12/09/2024	\$96.07	9979104616	NOV				
	Check#	120338	01/27/2025	\$96.07	6101522323	DEC				
	Check#	120396	02/10/2025	\$96.07	610396297	JAN				
	Check#	120497	03/10/2025	\$162.31	6106412834	FEB				
	Check#	120595	04/07/2025	\$120.87	6108894433	MAR				
	Check#	120725	05/12/2025	\$33.44	6111389307	APR				
	Check#	120735	05/30/2025	\$71.19	6113891915	MAY				
	Check#	120927	06/30/2025	\$71.19	6116402191	JUNE				
11-000-230-530-05-00-00			TELECOM/POST CST				\$3.72 Act Total			
	Check#	119694	08/12/2024	\$0.36	9969425085	JULY				
	Check#	119779	09/09/2024	\$0.33	9971832244	AUG				
	Check#	119883	10/02/2024	\$0.33	9974238716	SEPT				
	Check#	120077	11/11/2024	\$0.33	9976672162	OCT				
	Check#	120181	12/09/2024	\$0.33	9979104616	NOV				
	Check#	120338	01/27/2025	\$0.33	6101522323	DEC				
	Check#	120396	02/10/2025	\$0.33	610396297	JAN				
	Check#	120497	03/10/2025	\$1.22	6106412834	FEB				
	Check#	120595	04/07/2025	\$0.66	6108894433	MAR				
	Check#	120725	05/12/2025	(\$0.50)	6111389307	APR				
11-000-230-530-06-00-00			TELECOM/POST SUPT				\$2,656.05 Act Total			
	Check#	120077	11/11/2024	\$332.01	RE-DIST					
	Check#	120338	01/27/2025	\$332.01	6101522323	DEC				
	Check#	120396	02/10/2025	\$332.01	610396297	JAN				
	Check#	120497	03/10/2025	\$332.02	6106412834	FEB				
	Check#	120595	04/07/2025	\$332.00	6108894433	MAR				
	Check#	120725	05/12/2025	\$332.00	6111389307	APR				
	Check#	120735	05/30/2025	\$332.00	6113891915	MAY				
	Check#	120927	06/30/2025	\$332.00	6116402191	JUNE				
20-218-200-530-04-00-00			PEA TELECOM/POST BHS				\$63.41 Act Total			
	Check#	119694	08/12/2024	\$7.34	9969425085	JULY				
	Check#	119779	09/09/2024	\$6.63	9971832244	AUG				

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VERIZON WIRELESS		Code 4813	\$9,007.26	Total Orders		\$9,007.26	Total Checks	\$0.00	Bal
PO#	500228	07/12/2024	24-25 WIRELESS SERVICE	\$9,007.26	PO\$	\$9,007.26	Cks	\$0.00	Bal
20-218-200-530-04-00-00		PEA TELECOM/POST BHS				\$63.41	Act Total		
Check#	119883	10/02/2024	\$5.05	9974238716	SEPT				
Check#	120077	11/11/2024	\$5.06	9976672162	OCT				
Check#	120181	12/09/2024	\$5.06	9979104616	NOV				
Check#	120338	01/27/2025	\$5.06	6101522323	DEC				
Check#	120396	02/10/2025	\$5.06	610396297	JAN				
Check#	120497	03/10/2025	\$8.54	6106412834	FEB				
Check#	120595	04/07/2025	\$6.36	6108894433	MAR				
Check#	120725	05/12/2025	\$1.75	6111389307	APR				
Check#	120735	05/30/2025	\$3.75	6113891915	MAY				
Check#	120927	06/30/2025	\$3.75	6116402191	JUNE				
20-231-100-300-00-00-00		TITLE I PURCH SVC				\$1,165.92	Act Total		
Check#	119779	09/09/2024	\$501.90	RE-DIST					
Check#	119883	10/02/2024	\$332.01	9974238716	SEPT				
Check#	120181	12/09/2024	\$332.01	9979104616	NOV				
20-231-100-610-00-00-00		TITLE I SUPP				\$0.00	Act Total		
Check#	119779	09/09/2024	\$0.00	RE-DIST					
20-487-100-600-00-00-00		ARP E3 INST SUPP				\$227.48	Act Total		
Check#	119694	08/12/2024	\$227.48	9969425085	JULY				
Check#	119779	09/09/2024	\$0.00	9971832244	AUG				
Check#	120077	11/11/2024	\$0.00	RE-DIST					
61-800-200-330-06-00-00		BRIDGES PURCH SERVICES				\$2,196.91	Act Total		
Check#	119694	08/12/2024	\$166.25	9969425085	JULY				
Check#	119779	09/09/2024	\$166.25	9971832244	AUG				
Check#	119883	10/02/2024	\$166.40	9974238716	SEPT				
Check#	120077	11/11/2024	\$166.45	9976672162	OCT				
Check#	120181	12/09/2024	\$166.45	9979104616	NOV				
Check#	120338	01/27/2025	\$166.45	6101522323	DEC				
Check#	120396	02/10/2025	\$166.45	610396297	JAN				
Check#	120497	03/10/2025	\$266.43	6106412834	FEB				
Check#	120595	04/07/2025	\$166.45	6108894433	MAR				
Check#	120725	05/12/2025	\$166.45	6111389307	APR				
Check#	120735	05/30/2025	\$266.43	6113891915	MAY				
Check#	120927	06/30/2025	\$166.45	6116402191	JUNE				
VISUAL COMPUTER SOLUTIONS INC		Code U619	\$9,960.06	Total Orders		\$9,960.06	Total Checks	(\$0.00)	Bal
PO#	500194	07/08/2024	Police Coverage Football 24-25	\$5,010.10	PO\$	\$5,010.10	Cks	\$0.00	Bal
11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS				\$5,010.10	Act Total		
Check#	119780	09/09/2024	\$896.21	730002471	8/30				
Check#	119975	10/14/2024	\$2,235.90	730002480	9/14				
Check#	120027	10/28/2024	\$993.98	730002501	10/10				
Check#	120078	11/11/2024	\$884.01	730002507	10/25				
PO#	500730	09/27/2024	Homecoming Dance Security 24	\$320.00	PO\$	\$320.00	Cks	\$0.00	Bal
11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS				\$320.00	Act Total		
Check#	119975	10/14/2024	\$320.00	74000967	9/28				
PO#	501790	05/12/2025	SECURITY GRADUATION	\$1,828.70	PO\$	\$1,828.70	Cks	\$0.00	Bal
11-000-240-500-04-00-00		SCHLADM OTHER SVC BHS				\$1,828.70	Act Total		
Check#	120958	07/14/2025	\$1,828.70	730002628					
PO#	501791	05/30/2025	GSA coverage	\$2,801.26	PO\$	\$2,801.26	Cks	\$0.00	Bal
11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS				\$2,801.26	Act Total		
Check#	120958	07/14/2025	\$2,801.26	730002612					
VITAL RECORDS HOLDINGS LLC		Code W657	\$345.00	Total Orders		\$345.00	Total Checks	\$0.00	Bal
PO#	501779	06/23/2025	FY25 CST Shredding	\$345.00	PO\$	\$345.00	Cks	\$0.00	Bal
11-000-251-330-06-00-00		CNTRLSVC PROF SVC				\$345.00	Act Total		
Batch -1		06/30/2025	\$345.00	1773658					

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VOCATIONAL RESEARCH INSTITUTE LI				Code X843	\$299.00	Total Orders		\$299.00	Total Checks	\$0.00	Bal
PO#	500139	07/02/2024	Supplies(Mauriello)SY24/25			\$299.00	PO\$	\$299.00	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS					\$299.00	Act Total		
	Check#	119695	08/12/2024	\$299.00	3740						
VWR SCIENTIFIC PRODUCTS/SARGENT				Code 4831	\$694.13	Total Orders		\$694.13	Total Checks	(\$0.00)	Bal
PO#	500599	09/10/2024	SCIENCE SUPPLIES			\$89.07	PO\$	\$89.07	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$89.07	Act Total		
	Check#	120397	02/10/2025	\$89.07	8817614678						
PO#	500600	09/10/2024	SCIENCE SUPPLIES			\$1.43	PO\$	\$1.43	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$1.43	Act Total		
	Check#	120397	02/10/2025	\$1.43	8817721831						
PO#	500649	09/16/2024	SCIENCE SUPPLIES;FONDACARO			\$28.29	PO\$	\$28.29	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$28.29	Act Total		
	Check#	120239	12/18/2024	\$28.29	8817614681						
PO#	500650	09/16/2024	SCIENCE SUPPLIES;FONDACARO			\$575.34	PO\$	\$575.34	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$575.34	Act Total		
	Check#	120339	01/27/2025	\$575.34	8817614679						
W B MASON CO INC				Code 4832	\$10,201.87	Total Orders		\$10,201.87	Total Checks	\$0.00	Bal
PO#	501112	01/09/2025	Office; Carey			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$0.00	Act Total		
PO#	510155	07/01/2024	Fine Art Supplies			\$57.40	PO\$	\$57.40	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$57.40	Act Total		
	Check#	119873	09/23/2024	\$57.40	247522915						
PO#	510158	07/01/2024	Fine Art Supplies			\$15.56	PO\$	\$15.56	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$15.56	Act Total		
	Check#	119873	09/23/2024	\$15.56	247522875						
PO#	510164	07/01/2024	Fine Art Supplies			\$38.97	PO\$	\$38.97	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS					\$38.97	Act Total		
	Check#	119873	09/23/2024	\$38.97	247523001						
PO#	510167	07/01/2024	Fine Art Supplies			\$68.90	PO\$	\$68.90	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS					\$68.90	Act Total		
	Check#	119873	09/23/2024	\$68.90	247956471						
PO#	510172	07/01/2024	Fine Art Supplies			\$697.60	PO\$	\$697.60	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART					\$697.60	Act Total		
	Check#	120028	10/28/2024	\$697.60	248019184						
PO#	510176	07/01/2024	Fine Art Supplies			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN					\$0.00	Act Total		
PO#	510180	07/01/2024	Fine Art Supplies			\$3.64	PO\$	\$3.64	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$3.64	Act Total		
	Check#	119976	10/14/2024	\$3.64	247683929						
PO#	510185	07/01/2024	Fine Art Supplies			\$459.01	PO\$	\$459.01	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART					\$459.01	Act Total		
	Check#	120028	10/28/2024	\$459.01	248019284						
PO#	510191	07/01/2024	Fine Art Supplies			\$9.40	PO\$	\$9.40	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$9.40	Act Total		
	Check#	120182	12/09/2024	\$9.40	247806076						
PO#	510196	07/01/2024	Fine Art Supplies			\$424.20	PO\$	\$424.20	Cks	\$0.00	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART					\$424.20	Act Total		
	Check#	119976	10/14/2024	\$424.20	247805977						
PO#	510254	07/01/2024	Custodial 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#	510256	07/01/2024	Copy Duplicator Supplies			\$486.88	PO\$	\$486.88	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$486.88	Act Total		
	Check#	119696	08/12/2024	\$486.88	247499584						

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W B MASON CO INC		Code 4832	\$10,201.87	Total Orders		\$10,201.87	Total Checks	\$0.00	Bal
PO#	510257	07/01/2024	Copy Duplicator Supplies	\$2,856.00	PO\$	\$2,856.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$2,856.00	Act Total		
	Check#	120596	04/07/2025	\$2,856.00	252534842				
PO#	510258	07/01/2024	Copy Duplicator Supplies	\$3,867.11	PO\$	\$3,867.11	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$3,867.11	Act Total		
	Check#	120435	02/24/2025	\$3,867.11	247499348				
PO#	510259	07/01/2024	Copy Duplicator Supplies	\$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#	119781	09/09/2024	\$1,217.20	247522956				
WARD'S NATURAL SCIENCE		Code 3346	\$308.30	Total Orders		\$308.30	Total Checks	\$0.00	Bal
PO#	510251	07/01/2024	Elementary Science Supplies	\$308.30	PO\$	\$308.30	Cks	\$0.00	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES			\$308.30	Act Total		
	Check#	119977	10/14/2024	\$308.30	8816524282				
WARREN COUNTY COMMUNITY COLLEGE		Code J723	\$2,500.00	Total Orders		\$2,500.00	Total Checks	\$0.00	Bal
PO#	500391	07/23/2024	WCCC CONTINUING ED DEPT	\$2,500.00	PO\$	\$2,500.00	Cks	\$0.00	Bal
	11-190-100-640-04-00-45		TEXTBOOKS BHS AVIATION			\$2,500.00	Act Total		
	Check#	120726	05/12/2025	\$2,500.00	83399-09102024				
WASTE MANAGEMENT OF NJ INC		Code 4847	\$31,534.92	Total Orders		\$31,534.92	Total Checks	\$0.00	Bal
PO#	500050	07/01/2024	24-25 TRASH/RECYCLING SERVICE	\$31,534.92	PO\$	\$31,534.92	Cks	\$0.00	Bal
	11-000-262-421-01-00-00		CSTDL GARBAGE SSS			\$4,697.24	Act Total		
	Check#	119541	07/08/2024	\$391.44	3639038-0836-0 JULY				
	Check#	119613	07/24/2024	\$391.44	3646387-0836-2 AUG				
	Check#	119782	09/09/2024	\$391.44	3653826-0826-9 SEPT				
	Check#	119884	10/02/2024	\$391.44	3661847-0836-5 OCT				
	Check#	120029	10/28/2024	\$391.44	3669099-0836-5 NOV				
	Check#	120183	12/09/2024	\$391.44	3676672-0836-0 DEC				
	Check#	120246	01/06/2025	\$391.44	3684212-0836-5 JAN				
	Check#	120398	02/10/2025	\$391.44	3691403-0836-1 FEB				
	Check#	120498	03/10/2025	\$391.44	3698553-0836-6 MAR				
	Check#	120597	04/07/2025	\$391.44	3706450-0836-5 APR				
	Check#	120658	04/28/2025	\$391.44	3713496-0836-9				
	Check#	120736	05/30/2025	\$391.40	3720754-0836-2 JUNE				
	11-000-262-421-02-00-00		CSTDL GARBAGE JHS			\$11,273.39	Act Total		
	Check#	119541	07/08/2024	\$939.45	3639038-0836-0 JULY				
	Check#	119613	07/24/2024	\$939.45	3646387-0836-2 AUG				
	Check#	119782	09/09/2024	\$939.45	3653826-0826-9 SEPT				
	Check#	119884	10/02/2024	\$939.45	3661847-0836-5 OCT				
	Check#	120029	10/28/2024	\$939.45	3669099-0836-5 NOV				
	Check#	120183	12/09/2024	\$939.45	3676672-0836-0 DEC				
	Check#	120246	01/06/2025	\$939.45	3684212-0836-5 JAN				
	Check#	120398	02/10/2025	\$939.45	3691403-0836-1 FEB				
	Check#	120498	03/10/2025	\$939.45	3698553-0836-6 MAR				
	Check#	120597	04/07/2025	\$939.45	3706450-0836-5 APR				
	Check#	120658	04/28/2025	\$939.45	3713496-0836-9				
	Check#	120736	05/30/2025	\$939.44	3720754-0836-2 JUNE				
	11-000-262-421-04-00-00		CSTDL GARBAGE BHS			\$15,344.33	Act Total		
	Check#	119541	07/08/2024	\$1,278.69	3639038-0836-0 JULY				
	Check#	119613	07/24/2024	\$1,278.69	3646387-0836-2 AUG				
	Check#	119782	09/09/2024	\$1,278.69	3653826-0826-9 SEPT				
	Check#	119884	10/02/2024	\$1,278.69	3661847-0836-5 OCT				
	Check#	120029	10/28/2024	\$1,278.69	3669099-0836-5 NOV				
	Check#	120183	12/09/2024	\$1,278.69	3676672-0836-0 DEC				
	Check#	120246	01/06/2025	\$1,278.69	3684212-0836-5 JAN				
	Check#	120398	02/10/2025	\$1,278.69	3691403-0836-1 FEB				
	Check#	120498	03/10/2025	\$1,278.69	3698553-0836-6 MAR				
	Check#	120597	04/07/2025	\$1,278.69	3706450-0836-5 APR				

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WASTE MANAGEMENT OF NJ INC		Code 4847	\$31,534.92	Total Orders		\$31,534.92	Total Checks	\$0.00	Bal
PO#	500050	07/01/2024	24-25 TRASH/RECYCLING SERVICE	\$31,534.92	PO\$	\$31,534.92	Cks	\$0.00	Bal
11-000-262-421-04-00-00		CSTDL GARBAGE BHS				\$15,344.33	Act Total		
Check#		120658	04/28/2025	\$1,278.69	3713496-0836-9				
Check#		120736	05/30/2025	\$1,278.74	3720754-0836-2 JUNE				
11-000-262-421-09-00-00		CSTDL GARBAGE DIST				\$219.96	Act Total		
Check#		119541	07/08/2024	\$63.96	3639038-0836-0 JULY				
Check#		119884	10/02/2024	\$78.00	3661847-0836-5 OCT				
Check#		120498	03/10/2025	\$78.00	3698553-0836-6 MAR				
WAYSIDE PUBLISHING		Code 4852	\$1,461.77	Total Orders		\$1,461.77	Total Checks	\$0.00	Bal
PO#	501617	05/01/2025	FRENCH TEXTBOOKS	\$1,461.77	PO\$	\$1,461.77	Cks	\$0.00	Bal
11-190-100-640-04-00-30		TEXTBOOKS BHS WORLD LANG				\$1,461.77	Act Total		
Check#		120885	06/23/2025	\$1,461.77	IN207511				
WCEPS/WISCONSIN CENTER FOR EDU		Code 4906	\$172.00	Total Orders		\$172.00	Total Checks	\$0.00	Bal
PO#	501187	01/22/2025	WIDA SUPPLIES	\$172.00	PO\$	\$172.00	Cks	\$0.00	Bal
20-242-100-610-01-00-00		TITLE III IMMIG SUPP SSS				\$172.00	Act Total		
Check#		120436	02/24/2025	\$172.00	W-0094144				
WEIGHTS AND MEASURES FUND		Code 4855	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	500192	07/08/2024	Scale Certifications 24-25	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS				\$50.00	Act Total		
Check#		120340	01/27/2025	\$50.00	15-057267-25				
WEST MUSIC		Code 4872	\$1,704.71	Total Orders		\$1,704.71	Total Checks	\$0.00	Bal
PO#	500259	07/16/2024	Music; Cunningham	\$1,558.60	PO\$	\$1,558.60	Cks	\$0.00	Bal
11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC				\$1,558.60	Act Total		
Check#		H48116	09/23/2024	\$1,558.60	SI2423883				
PO#	510273	07/01/2024	Music Supplies	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES				\$0.00	Act Total		
PO#	510277	07/01/2024	Music Supplies	\$146.11	PO\$	\$146.11	Cks	\$0.00	Bal
11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC				\$146.11	Act Total		
Check#		H48116	09/23/2024	\$146.11	SI2423435				
WESTERGAARD; JAMIE		Code 2174	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	5V0021	07/01/2024	LOA FEB-MAY 2024	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
11-212-100-270-04-00-00		MD HEALTH BENS BHS				\$0.00	Act Total		
WESTERN PEST SERVICES		Code 5122	\$2,783.00	Total Orders		\$2,783.00	Total Checks	(\$0.00)	Bal
PO#	500211	07/12/2024	24-25 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#		119582	07/16/2024	\$33.50	9074164 JULY				
Check#		119783	09/09/2024	\$33.50	9130880 AUG				
Check#		119874	09/23/2024	\$33.50	9186605 SEPT				
Check#		120030	10/28/2024	\$33.50	9246010 OCT				
Check#		120140	11/25/2024	\$33.50	9298540 NOV				
Check#		120240	12/18/2024	\$33.50	9350525 DEC				
Check#		120341	01/27/2025	\$33.50	9405335 JAN				
Check#		120437	02/24/2025	\$33.50	9466615 FEB				
Check#		120544	03/24/2025	\$33.50	9515612 MAR				
Check#		120659	04/28/2025	\$33.50	9562780 APR				
Check#		120737	05/30/2025	\$33.50	9612800 MAY				
Check#		120886	06/23/2025	\$33.50	9665308 JUNE				
11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS				\$402.00	Act Total		
Check#		119582	07/16/2024	\$33.50	9074580 JULY				
Check#		119783	09/09/2024	\$33.50	9131304 AUG				
Check#		119874	09/23/2024	\$33.50	9187034 SEPT				
Check#		120030	10/28/2024	\$33.50	9246431 OCT				

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WESTERN PEST SERVICES		Code 5122	\$2,783.00	Total Orders		\$2,783.00	Total Checks	(\$0.00) Bal
PO#	500211	07/12/2024	24-25 PEST CONTROL	\$1,608.00	PO\$	\$1,608.00	Cks	(\$0.00) Bal
11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS				\$402.00	Act Total	
Check#	120140	11/25/2024	\$33.50	9298924	NOV			
Check#	120240	12/18/2024	\$33.50	9350921	DEC			
Check#	120341	01/27/2025	\$33.50	9405728	JAN			
Check#	120437	02/24/2025	\$33.50	9467014	FEB			
Check#	120544	03/24/2025	\$33.50	9515981	MAR			
Check#	120659	04/28/2025	\$33.50	9563181	APR			
Check#	120737	05/30/2025	\$33.50	9613193	MAY			
Check#	120886	06/23/2025	\$33.50	9665697	JUNE			
11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS				\$382.07	Act Total	
Check#	119582	07/16/2024	\$31.84	9074163	JULY			
Check#	119783	09/09/2024	\$31.84	9130879	AUG			
Check#	119874	09/23/2024	\$31.84	9186604	SEPT			
Check#	120030	10/28/2024	\$31.84	9246009	OCT			
Check#	120140	11/25/2024	\$31.84	9298539	NOV			
Check#	120240	12/18/2024	\$31.84	9350524	DEC			
Check#	120341	01/27/2025	\$31.84	9405334	JAN			
Check#	120437	02/24/2025	\$31.84	9466614	FEB			
Check#	120544	03/24/2025	\$31.84	9515611	MAR			
Check#	120659	04/28/2025	\$31.84	9562779	APR			
Check#	120737	05/30/2025	\$31.84	9612799	MAY			
Check#	120886	06/23/2025	\$31.83	9665307	JUNE			
11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE				\$402.00	Act Total	
Check#	119582	07/16/2024	\$33.50	9075353	JULY			
Check#	119783	09/09/2024	\$33.50	91320539	AUG			
Check#	119874	09/23/2024	\$33.50	9187779	SEPT			
Check#	120030	10/28/2024	\$33.50	9246976	OCT			
Check#	120140	11/25/2024	\$33.50	9299397	NOV			
Check#	120240	12/18/2024	\$33.50	9351371	DEC			
Check#	120341	01/27/2025	\$33.50	9406205	JAN			
Check#	120437	02/24/2025	\$33.50	9467446	FEB			
Check#	120544	03/24/2025	\$33.50	9516441	MAR			
Check#	120659	04/28/2025	\$33.50	9563801	APR			
Check#	120737	05/30/2025	\$33.50	9613852	MAY			
Check#	120886	06/23/2025	\$33.50	9666336	JUNE			
20-218-200-420-03-00-00		PEA CLEAN-REP-MAINT BHS				\$19.93	Act Total	
Check#	119582	07/16/2024	\$1.66	9074163	JULY			
Check#	119783	09/09/2024	\$1.66	9130879	AUG			
Check#	119874	09/23/2024	\$1.66	9186604	SEPT			
Check#	120030	10/28/2024	\$1.66	9246009	OCT			
Check#	120140	11/25/2024	\$1.66	9298539	NOV			
Check#	120240	12/18/2024	\$1.66	9350524	DEC			
Check#	120341	01/27/2025	\$1.66	9405334	JAN			
Check#	120437	02/24/2025	\$1.66	9466614	FEB			
Check#	120544	03/24/2025	\$1.66	9515611	MAR			
Check#	120659	04/28/2025	\$1.66	9562779	APR			
Check#	120737	05/30/2025	\$1.66	9612799	MAY			
Check#	120886	06/23/2025	\$1.67	9665307	JUNE			
PO#	500472	08/02/2024	JHS HORNETS NESTS	\$975.00	PO\$	\$975.00	Cks	\$0.00 Bal
11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS				\$975.00	Act Total	
Check#	120079	11/11/2024	\$975.00	IN-9336746				
PO#	500893	11/01/2024	SSS YELLOW JACKET REMOVAL	\$200.00	PO\$	\$200.00	Cks	\$0.00 Bal
11-000-262-420-01-00-00		CSTDL REP-MAINT SSS				\$200.00	Act Total	
Check#	120399	02/10/2025	\$200.00	IN-9498701				

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WESTERN PSYCHOLOGICAL SERVICES			Code 4875		\$2,241.21	Total Orders		\$2,241.21	Total Checks		\$0.00	Bal	
PO#	500688	09/16/2024	Testing Materials (Allamant)				\$524.00	PO\$	\$524.00	Cks		\$0.00	Bal
11-000-219-600-05-00-00			CST SUPPLIES						\$524.00	Act Total			
	Check#	119978	10/14/2024	\$524.00	WPS-497595								
PO#	501123	01/15/2025	Testing materials (Psych)				\$1,717.21	PO\$	\$1,717.21	Cks		\$0.00	Bal
11-000-219-600-05-00-00			CST SUPPLIES						\$1,717.21	Act Total			
	Check#	120438	02/24/2025	\$1,717.21	WPS-504874								
WESTURA;LUISA			Code C298		\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal	
PO#	500968	11/13/2024	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#	H48754	12/09/2024	\$50.00	CLOTHING ALLOW								
WEZCO LLC			Code F722		\$525.00	Total Orders		\$525.00	Total Checks		\$0.00	Bal	
PO#	501634	05/13/2025	KONA ICE - AVID				\$525.00	PO\$	\$525.00	Cks		\$0.00	Bal
11-190-100-610-04-00-40			INSTR SUPP BHS AVID						\$525.00	Act Total			
	Check#	120887	06/23/2025	\$525.00	INV-164								
WIEHE LIEBERMAN;PETRA			Code T378		\$94.47	Total Orders		\$94.47	Total Checks		\$0.00	Bal	
PO#	500127	07/02/2024	Conf Mileage SY24/25				\$65.61	PO\$	\$65.61	Cks		\$0.00	Bal
11-000-219-580-01-00-00			CST TRAVEL SSS						\$30.00	Act Total			
	Check#	H48209	10/14/2024	\$30.00	9/20 MILEAGE								
11-000-219-580-02-00-00			CST TRAVEL JHS						\$35.61	Act Total			
	Check#	H48209	10/14/2024	\$35.61	9/20 MILEAGE								
PO#	501350	02/25/2025	Conf Mileage Reimb SY24/25				\$28.86	PO\$	\$28.86	Cks		\$0.00	Bal
20-250-200-580-01-00-00			IDEA TRAVEL SSS						\$9.62	Act Total			
	Check#	H49891	05/12/2025	\$9.62	MILE REIMB 4/24-25								
20-250-200-580-02-00-00			IDEA TRAVEL JHS						\$9.62	Act Total			
	Check#	H49891	05/12/2025	\$9.62	MILE REIMB 4/24-25								
20-250-200-580-04-00-00			IDEA TRAVEL BHS						\$9.62	Act Total			
	Check#	H49891	05/12/2025	\$9.62	MILE REIMB 4/24-25								
WIGHTMAN FARMS INC			Code 5176		\$250.00	Total Orders		\$250.00	Total Checks		\$0.00	Bal	
PO#	500685	09/16/2024	CBI Trip SSS/JHS SY24/25				\$250.00	PO\$	\$250.00	Cks		\$0.00	Bal
11-000-219-600-01-00-52			CST SUPP SSS TRANSITIONS						\$0.00	Act Total			
11-000-219-600-02-00-52			CST SUPP JHS TRANSITIONS						\$250.00	Act Total			
	Check#	120031	10/28/2024	\$250.00	0921 10/17								
WILSON LANGUAGE TRAINING			Code 4899		\$5,760.72	Total Orders		\$5,760.72	Total Checks		\$0.00	Bal	
PO#	500260	07/15/2024	Grade 1; Paulozzo				\$4,777.92	PO\$	\$4,777.92	Cks		\$0.00	Bal
11-190-100-610-01-00-24			INSTR SUPP SSS ELA						\$4,777.92	Act Total			
	Check#	H48117	09/23/2024	\$4,777.92	INV73425								
PO#	500261	07/15/2024	Kindergarten; Pollina				\$464.40	PO\$	\$464.40	Cks		\$0.00	Bal
11-190-100-610-01-00-24			INSTR SUPP SSS ELA						\$464.40	Act Total			
	Check#	H48117	09/23/2024	\$464.40	INV71876								
PO#	500512	08/20/2024	ELA; Houck				\$518.40	PO\$	\$518.40	Cks		\$0.00	Bal
11-190-100-610-01-00-24			INSTR SUPP SSS ELA						\$518.40	Act Total			
	Check#	H48210	10/14/2024	\$518.40	INV82048								
WINDSOR LEARNING CENTER			Code 4902		\$50,339.00	Total Orders		\$50,339.00	Total Checks		\$0.00	Bal	
PO#	501072	12/02/2024	OOD Placement (SM)SY24/25				\$50,339.00	PO\$	\$50,339.00	Cks		\$0.00	Bal
11-000-100-566-05-00-00			TUITION PRIVATE SPED						\$50,339.00	Act Total			
	Check#	120342	01/27/2025	\$1,209.00	28025 OCT SM								
	Check#	120499	03/10/2025	\$39,897.00	28026 NOV SM								
	Check#	120900	06/26/2025	\$2,497.50	1:1 CREDIT OCT 28044								
	Check#	120928	06/30/2025	\$6,735.50	28496 JUNE SM								

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WIPEBOOK CORP			Code C960		\$168.98	Total Orders		\$168.98	Total Checks		\$0.00	Bal
PO#	500606	09/11/2024	Supplies;S Harmon,L.Shurnyn		\$168.98	PO\$		\$168.98	Cks		\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS					\$168.98	Act Total			
	Check#	119979	10/14/2024	\$168.98	5378101							
WISWALL;JEFFREY			Code G636		\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal
PO#	501667	05/22/2025	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#	H50142	06/09/2025	\$50.00	CLOTHING ALLOW							
WOODWIND & BRASSWIND			Code 4918		\$2,555.63	Total Orders		\$2,555.63	Total Checks		\$0.00	Bal
PO#	500262	07/17/2024	Grades 3-5;Kristen Houser		\$1,189.38	PO\$		\$1,189.38	Cks		\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES					\$1,189.38	Act Total			
	Check#	119875	09/23/2024	\$1,189.38	INV045741290							
PO#	500282	07/17/2024	Grades 6-8;Yvonne Manca		\$1,366.25	PO\$		\$1,366.25	Cks		\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS					\$1,366.25	Act Total			
	Check#	120080	11/11/2024	\$1,366.25	INV045252376							
WORLD BOOK INC			Code 4924		\$888.00	Total Orders		\$888.00	Total Checks		\$0.00	Bal
PO#	500270	07/15/2024	Online Subscription		\$888.00	PO\$		\$888.00	Cks		\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS					\$888.00	Act Total			
	Check#	119784	09/09/2024	\$888.00	0001663062							
XANDER TILE LLC			Code V706		\$8,880.00	Total Orders		\$8,880.00	Total Checks		\$0.00	Bal
PO#	500182	07/10/2024	INSTALLATION AT SSS BATHROOM		\$5,880.00	PO\$		\$5,880.00	Cks		\$0.00	Bal
	12-000-400-450-01-00-00		CONSTRUCTION SVC SSS					\$0.00	Act Total			
	12-000-400-450-01-00-AA		CONSTRUCTION SVC SSS BATHROOM					\$5,880.00	Act Total			
	Check#	119785	09/09/2024	\$5,880.00	0639							
PO#	500402	07/29/2024	TILE FOR SSS BATHROOM		\$3,000.00	PO\$		\$3,000.00	Cks		\$0.00	Bal
	12-000-400-450-01-00-AA		CONSTRUCTION SVC SSS BATHROOM					\$3,000.00	Act Total			
	Check#	119785	09/09/2024	\$3,000.00	0640							
XTEL COMMUNICATIONS, INC			Code 4941		\$2,512.00	Total Orders		\$2,512.00	Total Checks		\$0.00	Bal
PO#	500082	07/05/2024	24-25 TELEPHONE SERVICE		\$2,512.00	PO\$		\$2,512.00	Cks		\$0.00	Bal
	11-000-230-530-01-00-00		TELECOM/POST SSS					\$390.23	Act Total			
	Check#	119583	07/16/2024	\$27.30	241822467	JULY						
	Check#	119697	08/12/2024	\$27.33	242132497	AUG						
	Check#	119786	09/09/2024	\$33.19	17031	SEPT						
	Check#	119980	10/14/2024	\$33.54	20141	OCT						
	Check#	120081	11/11/2024	\$33.59	22054	NOV						
	Check#	120184	12/09/2024	\$33.56	28959	DEC						
	Check#	120343	01/27/2025	\$33.54	33779	JAN						
	Check#	120400	02/10/2025	\$33.63	37535	FEB						
	Check#	120500	03/10/2025	\$33.64	42634	MAR						
	Check#	120598	04/07/2025	\$33.61	45668	APR						
	Check#	120727	05/12/2025	\$33.65	48662	MAY						
	Check#	120831	06/09/2025	\$33.65	51676	JUNE						
	11-000-230-530-02-00-00		TELECOM/POST JHS					\$626.59	Act Total			
	Check#	119583	07/16/2024	\$44.31	241822467	JULY						
	Check#	119697	08/12/2024	\$44.41	242132497	AUG						
	Check#	119786	09/09/2024	\$53.18	17031	SEPT						
	Check#	119980	10/14/2024	\$53.76	20141	OCT						
	Check#	120081	11/11/2024	\$53.81	22054	NOV						
	Check#	120184	12/09/2024	\$53.82	28959	DEC						
	Check#	120343	01/27/2025	\$53.73	33779	JAN						
	Check#	120400	02/10/2025	\$53.89	37535	FEB						
	Check#	120500	03/10/2025	\$53.88	42634	MAR						
	Check#	120598	04/07/2025	\$53.88	45668	APR						
	Check#	120727	05/12/2025	\$53.96	48662	MAY						

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XTEL COMMUNICATIONS, INC		Code 4941	\$2,512.00	Total Orders		\$2,512.00	Total Checks	\$0.00	Bal
PO#	500082	07/05/2024	24-25 TELEPHONE SERVICE	\$2,512.00	PO\$	\$2,512.00	Cks	\$0.00	Bal
	11-000-230-530-02-00-00		TELECOM/POST JHS			\$626.59	Act Total		
	Check#	120831	06/09/2025	\$53.96	51676 JUNE				
	11-000-230-530-04-00-00		TELECOM/POST BHS			\$1,126.39	Act Total		
	Check#	119583	07/16/2024	\$78.60	241822467 JULY				
	Check#	119697	08/12/2024	\$78.71	242132497 AUG				
	Check#	119786	09/09/2024	\$95.85	17031 SEPT				
	Check#	119980	10/14/2024	\$96.91	20141 OCT				
	Check#	120081	11/11/2024	\$96.95	22054 NOV				
	Check#	120184	12/09/2024	\$96.93	28959 DEC				
	Check#	120343	01/27/2025	\$96.81	33779 JAN				
	Check#	120400	02/10/2025	\$97.11	37535 FEB				
	Check#	120500	03/10/2025	\$97.11	42634 MAR				
	Check#	120598	04/07/2025	\$97.10	45668 APR				
	Check#	120727	05/12/2025	\$97.15	48662 MAY				
	Check#	120831	06/09/2025	\$97.16	51676 JUNE				
	11-000-230-530-05-00-00		TELECOM/POST CST			\$368.79	Act Total		
	Check#	119583	07/16/2024	\$25.82	241822467 JULY				
	Check#	119697	08/12/2024	\$25.87	242132497 AUG				
	Check#	119786	09/09/2024	\$31.44	17031 SEPT				
	Check#	119980	10/14/2024	\$31.45	20141 OCT				
	Check#	120081	11/11/2024	\$31.53	22054 NOV				
	Check#	120184	12/09/2024	\$31.52	28959 DEC				
	Check#	120343	01/27/2025	\$31.76	33779 JAN				
	Check#	120400	02/10/2025	\$31.87	37535 FEB				
	Check#	120500	03/10/2025	\$31.87	42634 MAR				
	Check#	120598	04/07/2025	\$31.86	45668 APR				
	Check#	120727	05/12/2025	\$31.90	48662 MAY				
	Check#	120831	06/09/2025	\$31.90	51676 JUNE				
YOUNG AUDIENCES OF NEW JERSEY II		Code P057	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	500643	09/16/2024	Assembly; Pourki	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-218-390-01-00-00		GUIDANCE PURCH SVC SSS			\$0.00	Act Total		
YOUNG MUSIC LLC		Code H204	\$1,595.00	Total Orders		\$1,595.00	Total Checks	\$0.00	Bal
PO#	500500	08/12/2024	One Year License	\$1,595.00	PO\$	\$1,595.00	Cks	\$0.00	Bal
	20-231-100-300-02-00-00		TITLE I PURCH SVC JHS			\$1,595.00	Act Total		
	Check#	119854	09/23/2024	\$1,595.00	RE-DIST				
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$0.00	Act Total		
	Check#	119854	09/23/2024	\$0.00	BTNJ240827				
ZANCA;ROBIN		Code U981	\$80.37	Total Orders		\$80.37	Total Checks	\$0.00	Bal
PO#	500902	11/04/2024	PREK CLOTHING ALLOWANCE	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-04-00-00		CLOTHING ALLOWANCE BHS			\$50.00	Act Total		
	Check#	H48833	12/18/2024	\$50.00	CLOTHING ALLOW				
PO#	500941	11/14/2024	SUB CERT REIMBURSE	\$30.37	PO\$	\$30.37	Cks	\$0.00	Bal
	11-000-291-292-04-00-00		OTHER EE BEN BHS			\$30.37	Act Total		
	Check#	H48833	12/18/2024	\$30.37	SUB CERT REIMB				
ZOOM COMMUNICATIONS INC		Code ZVCI	\$2,679.00	Total Orders		\$2,679.00	Total Checks	\$0.00	Bal
PO#	500067	07/01/2024	ZOOM SERVICES 24-25	\$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#	119584	07/16/2024	\$2,679.00	INV260175160				
Report Totals			\$18,048,733.99	Total Orders		\$17,913,495.64	Total Checks		