

All Orders

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

A PARTY PLEASING RENTAL INC		Code J192	\$1,048.03	Total Orders		\$1,048.03	Total Checks	\$0.00	Bal
PO#	601396	02/26/2026	Table Rental-Transition Fair26	\$1,048.03	PO\$	\$1,048.03	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$1,048.03	Act Total		
	Check#	122157	06/08/2026	\$1,048.03	84457-1				
ACCO BRANDS USA		Code 5140	\$875.52	Total Orders		\$875.52	Total Checks	\$0.00	Bal
PO#	610179	07/01/2025	Library Supplies	\$875.52	PO\$	\$875.52	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$875.52	Act Total		
	Check#	121510	12/08/2025	\$875.52	4730521188				
ACHIEVEMENT SCIENCE INC		Code U116	\$500.00	Total Orders		\$500.00	Total Checks	\$0.00	Bal
PO#	600366	07/11/2025	Membership -The Principal Ctr.	\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	11-000-240-890-02-ES-00		SCHOOL ADMIN MISC - ES			\$500.00	Act Total		
	Check#	121141	09/18/2025	\$500.00	E00WVFTD-0002				
ADORAMA INC		Code 5204	\$2,589.22	Total Orders		\$2,589.22	Total Checks	\$0.00	Bal
PO#	610229	07/01/2025	Photography Supplies	\$2,589.22	PO\$	\$2,589.22	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$2,589.22	Act Total		
	Check#	121264	10/13/2025	\$2,589.22	36805662				
ADT COMMERCIAL LLC		Code G245	\$22,143.81	Total Orders		\$22,143.81	Total Checks	\$0.00	Bal
PO#	600910	10/15/2025	2025-26 MONITORING INSPECTIONS	\$9,863.91	PO\$	\$9,863.91	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$1,815.00	Act Total		
	Check#	121389	11/10/2025	\$660.00	ACCT# 949052609 SEPT				
	Check#	121461	11/24/2025	\$165.00	ACCT# 949052609 NOV				
	Check#	121564	12/16/2025	\$165.00	ACCT# 949052609 DEC				
	Check#	121628	01/13/2026	\$165.00	160253394				
	Check#	121783	02/23/2026	\$165.00	160429197				
	Check#	121873	03/23/2026	\$165.00	160579153				
	Check#	121975	04/27/2026	\$165.00	160744605 4/28-5/27				
	Check#	122087	05/22/2026	\$165.00	160900532 5/28-6/27				
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$2,002.00	Act Total		
	Check#	121389	11/10/2025	\$728.00	ACCT# 949052609 AUG				
	Check#	121461	11/24/2025	\$182.00	ACCT# 949052609 NOV				
	Check#	121564	12/16/2025	\$182.00	ACCT# 949052609 DEC				
	Check#	121628	01/13/2026	\$182.00	160253400				
	Check#	121783	02/23/2026	\$182.00	160429203				
	Check#	121873	03/23/2026	\$182.00	160579159				
	Check#	121975	04/27/2026	\$182.00	160744605 4/28-5/27				
	Check#	122087	05/22/2026	\$182.00	160900532 5/28-6/27				
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$2,959.00	Act Total		
	Check#	121389	11/10/2025	\$1,076.00	ACCT# 949052609 JULY				
	Check#	121461	11/24/2025	\$269.00	ACCT# 949052609 NOV				
	Check#	121564	12/16/2025	\$269.00	ACCT# 949052609 DEC				
	Check#	121628	01/13/2026	\$269.00	160253394				
	Check#	121783	02/23/2026	\$269.00	160429197				
	Check#	121873	03/23/2026	\$269.00	160579153				
	Check#	121975	04/27/2026	\$269.00	160744605 4/28-5/27				
	Check#	122087	05/22/2026	\$269.00	160900535 5/28-6/27				
	11-000-261-420-05-00-00		REQMAINT REP-MAINT CST			\$660.00	Act Total		
	Check#	121389	11/10/2025	\$240.00	ACCT# 949052609 AUG				
	Check#	121461	11/24/2025	\$60.00	ACCT# 949052609 NOV				
	Check#	121564	12/16/2025	\$60.00	ACCT# 949052609 DEC				
	Check#	121628	01/13/2026	\$60.00	160253396				
	Check#	121783	02/23/2026	\$60.00	160429197				
	Check#	121873	03/23/2026	\$60.00	160579155				
	Check#	121975	04/27/2026	\$60.00	160744607 4/28-5/27				
	Check#	122087	05/22/2026	\$60.00	160900534 5/28-6/27				
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE			\$715.00	Act Total		
	Check#	121389	11/10/2025	\$260.00	ACCT# 949052609 SEPT				

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ADT COMMERCIAL LLC			Code G245	\$22,143.81	Total Orders		\$22,143.81	Total Checks	\$0.00	Bal
PO#	600910	10/15/2025	2025-26 MONITORING INSPECTIONS		\$9,863.91	PO\$	\$9,863.91	Cks	\$0.00	Bal
11-000-261-420-06-00-00			REQMAINT REP-MAINT BOE				\$715.00	Act Total		
Check#	121461	11/24/2025	\$65.00	ACCT# 949052609	NOV					
Check#	121564	12/16/2025	\$65.00	ACCT# 949052609	DEC					
Check#	121628	01/13/2026	\$65.00	160253394						
Check#	121783	02/23/2026	\$65.00	160429198						
Check#	121873	03/23/2026	\$65.00	160579153						
Check#	121975	04/27/2026	\$65.00	160744605	4/28-5/27					
Check#	122087	05/22/2026	\$65.00	160900532	5/28-6/27					
11-000-261-420-09-00-00			REQMAINT REP-MAINT DIST				\$1,052.91	Act Total		
Check#	121389	11/10/2025	\$236.00	ACCT# 949052609	SEPT					
Check#	121461	11/24/2025	\$59.00	ACCT# 949052609	NOV					
Check#	121564	12/16/2025	\$59.00	ACCT# 949052609	DEC					
Check#	121628	01/13/2026	\$59.00	160253394						
Check#	121783	02/23/2026	\$59.00	160429197						
Check#	121873	03/23/2026	\$59.00	160579158						
Check#	121975	04/27/2026	\$59.00	160744610	4/28-5/27					
Check#	122087	05/22/2026	\$59.00	160900537	5/28-6/27					
Check#	122323	07/16/2026	\$403.91	ACCT 949052609	BAL					
20-218-200-420-02-00-00			PEA CLEAN-REP-MAINT JHS				\$660.00	Act Total		
Check#	121389	11/10/2025	\$240.00	ACCT# 949052609	OCT					
Check#	121461	11/24/2025	\$60.00	ACCT# 949052609	NOV					
Check#	121564	12/16/2025	\$60.00	ACCT# 949052609	DEC					
Check#	121628	01/13/2026	\$60.00	160253398						
Check#	121783	02/23/2026	\$60.00	160429201						
Check#	121873	03/23/2026	\$60.00	160579153						
Check#	121975	04/27/2026	\$60.00	160744605	4/28-5/27					
Check#	122087	05/22/2026	\$60.00	160900536	5/28-6/27					
PO#	601286	01/29/2026	SERVICE CALLS AS NEEDED 25-26		\$2,031.00	PO\$	\$2,031.00	Cks	\$0.00	Bal
11-000-261-420-01-00-00			REQMAINT REP-MAINT SSS				\$0.00	Act Total		
11-000-261-420-02-00-00			REQMAINT REP-MAINT JHS				\$0.00	Act Total		
11-000-261-420-04-00-00			REQMAINT REP-MAINT BHS				\$0.00	Act Total		
11-000-261-420-05-00-00			REQMAINT REP-MAINT CST				\$1,200.00	Act Total		
Check#	121783	02/23/2026	\$600.00	15894961						
Check#	121824	03/09/2026	\$600.00	160494040						
11-000-261-420-06-00-00			REQMAINT REP-MAINT BOE				\$831.00	Act Total		
Check#	122087	05/22/2026	\$831.00	160892185						
PO#	601510	04/02/2026	BHS kitchen repair		\$5,700.00	PO\$	\$5,700.00	Cks	\$0.00	Bal
60-000-310-330-04-00-00			CAFETERIA MAINT BHS				\$5,700.00	Act Total		
Check#	600277	07/16/2026	\$5,700.00	161069238						
PO#	601558	04/23/2026	Assess Burg & Access		\$1,452.00	PO\$	\$1,452.00	Cks	\$0.00	Bal
11-000-261-420-09-00-00			REQMAINT REP-MAINT DIST				\$1,452.00	Act Total		
Check#	122087	05/22/2026	\$1,452.00	160908516						
PO#	601645	05/15/2026	INSPECTION REPAIR JHS		\$1,230.10	PO\$	\$1,230.10	Cks	\$0.00	Bal
11-000-261-420-02-00-00			REQMAINT REP-MAINT JHS				\$1,230.10	Act Total		
Check#	122274	06/30/2026	\$1,230.10	161004687						
PO#	601646	05/15/2026	INSPECTION REPAIR BHS		\$1,866.80	PO\$	\$1,866.80	Cks	\$0.00	Bal
11-000-261-420-04-00-00			REQMAINT REP-MAINT BHS				\$1,866.80	Act Total		
Check#	122323	07/16/2026	\$1,866.80	161127100						
AEGIS			Code 1070	\$1,000.00	Total Orders		\$1,000.00	Total Checks	\$0.00	Bal
PO#	600733	09/18/2025	SUBSTANCE TESTING		\$900.00	PO\$	\$900.00	Cks	\$0.00	Bal
11-000-213-300-04-00-00			NURSE PROF SVC BHS				\$900.00	Act Total		
Check#	121342	10/27/2025	\$250.00	727686						
Check#	121605	01/05/2026	\$150.00	728633						
Check#	121656	01/26/2026	\$50.00	729076						
Check#	121874	03/23/2026	\$200.00	729898	FEB					
Check#	121976	04/27/2026	\$100.00	730678	MAR					

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AEGIS		Code 1070	\$1,000.00	Total Orders		\$1,000.00	Total Checks	\$0.00	Bal
PO#	600733	09/18/2025	SUBSTANCE TESTING	\$900.00	PO\$	\$900.00	Cks	\$0.00	Bal
	11-000-213-300-04-00-00		NURSE PROF SVC BHS			\$900.00	Act Total		
	Check#	122190	06/12/2026	\$150.00	731685 APR				
PO#	600905	10/08/2025	Services for IH & OC	\$100.00	PO\$	\$100.00	Cks	\$0.00	Bal
	11-000-213-300-02-00-00		NURSE PROF SVC JHS			\$100.00	Act Total		
	Check#	121390	11/10/2025	\$100.00	727686				
PO#	R60807	09/18/2025	DISREGARD-SUBSTANCE TESTING	\$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		
AENJ ART EDUCATORS OF NJ		Code 1071	\$165.00	Total Orders		\$165.00	Total Checks	\$0.00	Bal
PO#	600693	09/12/2025	ART CONFERENCE	\$165.00	PO\$	\$165.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$165.00	Act Total		
	Check#	121343	10/27/2025	\$165.00	SOUL-09022025-0204				
AFFINITO;BRIANNA		Code C592	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601762	06/17/2026	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#	H53186	06/30/2026	\$50.00	CLOTHING ALLOW				
AFFINITO;LAURA		Code 4991	\$49.99	Total Orders		\$49.99	Total Checks	\$0.00	Bal
PO#	601600	04/30/2026	Clothing Allowance	\$49.99	PO\$	\$49.99	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$49.99	Act Total		
	Check#	H52750	05/22/2026	\$49.99	CLOTHING ALLOW				
AFFINITO;MADISON		Code G274	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601659	05/15/2026	Clothing Reimb; Affinito, M.	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total		
	Check#	H52910	06/08/2026	\$50.00	CLOTHING ALLOW				
AGILE SPORTS TECHNOLOGIES		Code 1076	\$13,000.00	Total Orders		\$13,000.00	Total Checks	\$0.00	Bal
PO#	600274	07/18/2025	Hudl Package 2025/2026	\$13,000.00	PO\$	\$13,000.00	Cks	\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$13,000.00	Act Total		
	Check#	H50533	08/11/2025	\$13,000.00	H00130412				
ALBERTSONS SAFEWAY		Code 5184	\$1,422.73	Total Orders		\$1,386.76	Total Checks	\$35.97	Bal
PO#	600047	07/01/2025	ESY2025 Misc Supplies	\$288.90	PO\$	\$288.90	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$288.90	Act Total		
	Check#	121142	09/18/2025	\$288.90	802103-073025-1582				
PO#	600376	08/04/2025	TAG supplies (BHS) SY25/26	\$395.82	PO\$	\$359.85	Cks	\$35.97	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$395.82	Act Total		
	Check#	121462	11/24/2025	\$78.92	801848-102125-1582				
	Check#	121629	01/13/2026	\$145.39	661065-121725-1582				
	Check#	121784	02/23/2026	\$34.99	665876-012326-1582				
	Check#	121977	04/27/2026	\$63.39	435619-032626-1582				
	Check#	122275	06/30/2026	\$37.16	724616-061226-1582				
PO#	600377	08/04/2025	Jr. TAG supplies(JHS)SY25/26	\$101.50	PO\$	\$101.50	Cks	\$0.00	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS			\$101.50	Act Total		
	Check#	121462	11/24/2025	\$45.63	801058-101525-1582				
	Check#	121629	01/13/2026	\$39.30	729508-121025-1582				
	Check#	122191	06/12/2026	\$16.57	729794-052926-1582				
PO#	600398	08/08/2025	Water for New Staff Orien	\$4.99	PO\$	\$4.99	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$4.99	Act Total		
	Check#	121142	09/18/2025	\$4.99	806194-081225-1582				
PO#	600412	08/08/2025	PUMPKINS EXPERIMENT	\$11.98	PO\$	\$11.98	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$11.98	Act Total		
	Check#	121265	10/13/2025	\$11.98	720094-092225-1582				

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ALBERTSONS SAFEWAY		Code 5184	\$1,422.73	Total Orders		\$1,386.76	Total Checks	\$35.97	Bal
PO#	600413	08/08/2025	EGG EXPERIMENT	\$29.15	PO\$	\$29.15	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$29.15	Act Total		
	Check#	121629	01/13/2026	\$29.15	809354-120825-1582				
PO#	600572	09/03/2025	PUMPKINS	\$63.20	PO\$	\$63.20	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$63.20	Act Total		
	Check#	121462	11/24/2025	\$63.20	722993-102625-1582				
PO#	600573	09/03/2025	MELONS FOR SCIENCE	\$88.20	PO\$	\$88.20	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$88.20	Act Total		
	Check#	121977	04/27/2026	\$88.20	726952-033026-1582				
PO#	600635	09/08/2025	EGGS - TECH	\$7.98	PO\$	\$7.98	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$7.98	Act Total		
	Check#	121265	10/13/2025	\$7.98	729155-091825-1582				
PO#	600938	10/22/2025	10/22 FAMILY FUN NIGHT	\$24.11	PO\$	\$24.11	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$24.11	Act Total		
	Check#	121462	11/24/2025	\$24.11	801289-102125-1582				
PO#	600971	10/20/2025	BOTTLED WATER- MS SCIENCE	\$12.99	PO\$	\$12.99	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS			\$12.99	Act Total		
	Check#	121462	11/24/2025	\$12.99	431556-102025-1582				
PO#	601050	11/18/2025	GATEWAY SUPPLIES	\$190.78	PO\$	\$190.78	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$190.78	Act Total		
	Check#	121629	01/13/2026	\$190.78	430124-121125-1582				
PO#	601234	01/15/2026	GEOY Celebration	\$67.30	PO\$	\$67.30	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$67.30	Act Total		
	Check#	121875	03/23/2026	\$67.30	668241-020926-1582				
PO#	601294	01/30/2026	SENIOR PASSION PROJECT	\$135.83	PO\$	\$135.83	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$135.83	Act Total		
	Check#	121977	04/27/2026	\$53.49	724858-032426-1582				
	Check#	122088	05/22/2026	\$82.34	436253-033126-1582				
ALL SERVICE MECHANICAL AND ELEC		Code R564	\$8,866.91	Total Orders		\$0.00	Total Checks	\$8,866.91	Bal
PO#	600970	10/31/2025	BHS FIELD LIGHTS	\$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#	601446	03/19/2026	BHS turf lights	\$6,167.24	PO\$	\$0.00	Cks	\$6,167.24	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$6,167.24	Act Total		
PO#	601481	03/30/2026	BHS turf lights addl work	\$2,699.67	PO\$	\$0.00	Cks	\$2,699.67	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$2,699.67	Act Total		
ALLEMANT;BRENDA		Code Q340	\$72.91	Total Orders		\$72.91	Total Checks	\$0.00	Bal
PO#	600625	09/08/2025	Conf Mileage Reimb 10/14	\$6.58	PO\$	\$6.58	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$6.58	Act Total		
	Check#	H52751	05/22/2026	\$6.58	10/14 MILEAGE				
PO#	600897	10/13/2025	Est Mileage Reimb SY25/26	\$33.52	PO\$	\$33.52	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$33.52	Act Total		
	Check#	H52751	05/22/2026	\$33.52	12/25-3/26 MILEAGE				
PO#	601255	01/21/2026	Cof Mileage Reimb 2/27/26	\$22.09	PO\$	\$22.09	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$22.09	Act Total		
	Check#	H52751	05/22/2026	\$22.09	2/27 MILEAGE				
PO#	601381	02/26/2026	Conf mileage reimb 3/27/26	\$10.72	PO\$	\$10.72	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$10.72	Act Total		
	Check#	H52751	05/22/2026	\$10.72	3/27 MILEAGE				
ALPINE TREE SERVICE		Code E924	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	601020	11/13/2025	TREE REMOVAL PORTION	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-263-420-09-00-00		GROUNDS MAINT-REP			\$0.00	Act Total		

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ALTA ENGLISH PUBLISHERS, INC				Code 1118	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal	
PO#	R60213	07/09/2025	ALTAA LANGUAGE SERVICE			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
20-241-100-600-04-00-00			TITLE III INST SUPP BHS					\$0.00	Act Total				
ALTA LANGUAGE SERVICES INC				Code S194	\$138.00	Total Orders		\$138.00	Total Checks		\$0.00	Bal	
PO#	601447	03/19/2026	ALTA LANGUAGE STRATTON			\$138.00	PO\$		\$138.00	Cks		\$0.00	Bal
20-241-100-600-04-00-00			TITLE III INST SUPP BHS					\$138.00	Act Total				
	Check#	121918	03/23/2026	\$138.00	IS823677								
AM CONSULTANTS				Code 1122	\$1,475.00	Total Orders		\$1,475.00	Total Checks		\$0.00	Bal	
PO#	600381	08/01/2025	FY25 Fixed Asset			\$1,475.00	PO\$		\$1,475.00	Cks		\$0.00	Bal
11-000-230-339-06-00-00			GENADMIN OTHER PROF SVC					\$1,475.00	Act Total				
	Check#	121063	09/08/2025	\$1,475.00	23555								
AMAZON.COM				Code 5314	\$58,318.10	Total Orders		\$58,261.11	Total Checks		\$56.99	Bal	
PO#	600089	07/01/2025	Supplies			\$71.09	PO\$		\$71.09	Cks		\$0.00	Bal
11-000-230-610-06-00-00			GENADMIN SUPPLIES					\$71.09	Act Total				
	Check#	H50534	08/11/2025	\$71.09	1QNV-WFDD-6C6H								
PO#	600111	07/02/2025	Bridges supplies			\$553.57	PO\$		\$553.57	Cks		(\$0.00)	Bal
61-800-200-610-00-00-13			BRIDGES SUPPLIES SUMMER					\$553.57	Act Total				
	Check#	H50534	08/11/2025	\$553.57	144Y-G7KQ-1TFP								
PO#	600146	07/03/2025	BOE OFFICE SUPPLIES;DANZI			\$232.35	PO\$		\$232.35	Cks		\$0.00	Bal
11-000-230-610-06-00-00			GENADMIN SUPPLIES					\$116.18	Act Total				
	Check#	H50534	08/11/2025	\$116.18	1PWV-1QHX-99C6								
11-000-251-610-06-00-00			CNTRLSVC SUPP					\$116.17	Act Total				
	Check#	H50534	08/11/2025	\$116.17	1PWV-1QHX-99C6								
PO#	600163	07/03/2025	Guidance; Pourki			\$47.99	PO\$		\$47.99	Cks		\$0.00	Bal
11-000-218-600-01-00-00			GUIDANCE SUPPLIES SSS					\$47.99	Act Total				
	Check#	H51072	10/13/2025	\$47.99	1HMD-KNG4-CM4F								
PO#	600174	07/09/2025	Monitors;Gaertner			\$1,139.97	PO\$		\$1,139.97	Cks		\$0.00	Bal
11-000-230-610-06-00-00			GENADMIN SUPPLIES					\$239.99	Act Total				
	Check#	H50710	09/08/2025	\$239.99	1M7X-P1FK-4X96								
11-000-251-610-06-00-00			CNTRLSVC SUPP					\$549.99	Act Total				
	Check#	H50710	09/08/2025	\$549.99	1M7X-P1FK-4X96								
11-000-252-610-00-00-00			ADMIN IT SUPP DISTRICT					\$349.99	Act Total				
	Check#	H50710	09/08/2025	\$349.99	1M7X-P1FK-4X96								
PO#	600175	07/02/2025	Nurse; Beaton			\$104.87	PO\$		\$104.87	Cks		\$0.00	Bal
11-000-213-600-01-00-00			NURSE SUPPLIES SSS					\$104.87	Act Total				
	Check#	H50863	09/18/2025	\$104.87	16PR-DQ7W-64DF								
PO#	600182	07/09/2025	GATEWAY PAPER			\$419.70	PO\$		\$419.70	Cks		\$0.00	Bal
11-190-100-610-04-00-39			INSTR SUPP BHS GATEWAY					\$419.70	Act Total				
	Check#	H50863	09/18/2025	\$419.70	14LH-YJWY-616Q								
PO#	600183	07/09/2025	PERSONAL STATEMENT TEXT			\$31.99	PO\$		\$31.99	Cks		\$0.00	Bal
11-190-100-610-04-00-24			INSTR SUPP BHS ELA					\$31.99	Act Total				
	Check#	H51072	10/13/2025	\$31.99	1JGY-LNWK-PK7M								
PO#	600184	07/11/2025	Bookcase;Martinez			\$276.96	PO\$		\$276.96	Cks		\$0.00	Bal
11-000-219-600-05-00-00			CST SUPPLIES					\$276.96	Act Total				
	Check#	H50534	08/11/2025	\$276.96	11YT-JM77-9VMT								
PO#	600186	07/10/2025	Grade 3 ;T.Houck			\$144.72	PO\$		\$144.72	Cks		\$0.00	Bal
11-190-100-610-02-ES-00			INSTR SUPP-ES					\$144.72	Act Total				
	Check#	H50534	08/11/2025	\$144.72	17K4-49J3-747N								
PO#	600193	07/10/2025	Supplies (DeCotiis)			\$45.08	PO\$		\$45.08	Cks		\$0.00	Bal
11-000-219-600-05-00-00			CST SUPPLIES					\$45.08	Act Total				
	Check#	H51072	10/13/2025	\$45.08	1XQL-441C-LFJ9								
PO#	600194	07/10/2025	Supplies (Coleman)			\$58.41	PO\$		\$58.41	Cks		\$0.00	Bal
11-000-219-600-05-00-00			CST SUPPLIES					\$58.41	Act Total				
	Check#	H50863	09/18/2025	\$58.41	1QXK-NLDD-7GRY								

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AMAZON.COM			Code 5314	\$58,318.10	Total Orders		\$58,261.11	Total Checks		\$56.99	Bal	
PO#	600195	07/11/2025	New 3rd Grade			\$260.83	PO\$	\$260.83	Cks		\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$260.83	Act Total			
	Check#	H50534	08/11/2025	\$260.83	1YN7-C4RG-719F							
PO#	600202	07/11/2025	tech supplies for offices			\$613.00	PO\$	\$613.00	Cks		\$0.00	Bal
	11-000-221-600-12-00-00		IMPRV INST SUPP					\$297.48	Act Total			
	Check#	H50710	09/08/2025	\$297.48	17X6-VDQM-3GDR							
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT					\$297.48	Act Total			
	Check#	H50710	09/08/2025	\$297.48	17X6-VDQM-3GDR							
	11-000-266-610-01-00-00		SECURITY SUPP SSS					\$18.04	Act Total			
	Check#	H50710	09/08/2025	\$18.04	17X6-VDQM-3GDR							
PO#	600203	07/16/2025	Filing cabinets;Merlino			\$2,039.39	PO\$	\$2,039.39	Cks		\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$2,039.39	Act Total			
	Check#	H50534	08/11/2025	\$2,039.39	1NYT-KRR6-3T7Y							
PO#	600213	07/10/2025	Supplies (LLD-SSS)			\$113.46	PO\$	\$113.46	Cks		\$0.00	Bal
	11-204-100-610-01-00-00		LLD SUPP SSS					\$113.46	Act Total			
	Check#	H50534	08/11/2025	\$113.46	1GWR-N9GG-7CH3							
PO#	600216	07/10/2025	Supplies(Allemmant)			\$65.01	PO\$	\$65.01	Cks		\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$65.01	Act Total			
	Check#	H50863	09/18/2025	\$65.01	14X7-44VM-791T							
PO#	600220	07/14/2025	KEY STORAGE			\$26.65	PO\$	\$26.65	Cks		\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS					\$26.65	Act Total			
	Check#	H50863	09/18/2025	\$26.65	1VMX-6K4W-61MT							
PO#	600270	07/16/2025	WOODSHOP 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#	600283	07/21/2025	Supplies (CST building)			\$622.68	PO\$	\$622.68	Cks		\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$622.68	Act Total			
	Check#	H50534	08/11/2025	\$622.68	1M7X-P1FK-77TK							
PO#	600314	07/22/2025	Office; Schessler			\$27.83	PO\$	\$27.83	Cks		\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS					\$27.83	Act Total			
	Check#	H50863	09/18/2025	\$27.83	1QH6-PQR1-97MX							
PO#	600315	07/21/2025	Supplies(Guenther)SY25/26			\$55.16	PO\$	\$55.16	Cks		\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$55.16	Act Total			
	Check#	H50863	09/18/2025	\$55.16	11YT-JM77-CLFL							
PO#	600316	07/25/2025	Bridges supplies			\$329.81	PO\$	\$329.81	Cks		\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES					\$329.81	Act Total			
	Check#	H50534	08/11/2025	\$329.81	1WKJ-YDCT-4YCJ							
PO#	600317	07/21/2025	Supplies(Kiernan) SY25/26			\$88.00	PO\$	\$88.00	Cks		\$0.00	Bal
	11-204-100-610-02-00-00		LLD SUPP JHS					\$88.00	Act Total			
	Check#	H50710	09/08/2025	\$88.00	1KK1-VRMH-7RKC							
PO#	600318	07/28/2025	SSS bathroom			\$322.14	PO\$	\$322.14	Cks		\$0.00	Bal
	12-000-400-450-01-00-AA		CONSTRUCTION SVC SSS BATHROOM					\$322.14	Act Total			
	Check#	H50710	09/08/2025	\$322.14	116T-CM3N-7PXD							
PO#	600322	07/23/2025	CST Building			\$142.16	PO\$	\$142.16	Cks		(\$0.00)	Bal
	11-000-262-610-05-00-00		CSTD L SUPP CST					\$142.16	Act Total			
	Check#	H50710	09/08/2025	\$142.16	1NW9-LV4L-FYPQ							
PO#	600329	07/23/2025	Supplies(MD/LLD) SY25/26			\$615.55	PO\$	\$615.55	Cks		\$0.00	Bal
	11-204-100-610-04-00-00		LLD SUPP BHS					\$474.51	Act Total			
	Check#	H51072	10/13/2025	\$474.51	1XHV-Q91N-MPK9							
	11-212-100-610-04-00-00		MD SUPP BHS					\$141.04	Act Total			
	Check#	H51072	10/13/2025	\$141.04	1GWR-N9GG-C3PL							
PO#	600330	07/21/2025	Supplies (Merlino) SY25/26			\$290.64	PO\$	\$290.64	Cks		\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$290.64	Act Total			
	Check#	H50534	08/11/2025	\$290.64	1YHG-XDGM-1LQF							
PO#	600331	07/21/2025	Supplies(Chiodo)SY25/26			\$157.12	PO\$	\$157.12	Cks		\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$157.12	Act Total			
	Check#	H51160	10/27/2025	\$157.12	116T-CM3N-HYRV							

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AMAZON.COM			Code 5314		\$58,318.10 Total Orders		\$58,261.11 Total Checks		\$56.99 Bal	
PO#	600332	07/21/2025	Supplies(Irwin)SY25/26		\$185.10	PO\$	\$185.10 Cks		\$0.00 Bal	
	11-213-100-610-01-00-00		RESRC SUPP SSS				\$185.10 Act Total			
	Check#	H51072	10/13/2025	\$185.10	16PR-DQ7W-4GHW					
PO#	600333	07/22/2025	BLANK ID CARDS		\$44.98	PO\$	\$44.98 Cks		\$0.00 Bal	
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$44.98 Act Total			
	Check#	H50863	09/18/2025	\$44.98	19JM-DCLV-HDTR					
PO#	600334	07/23/2025	GYM SUPPLIES		\$443.99	PO\$	\$443.99 Cks		\$0.00 Bal	
	11-190-100-610-04-00-23		INSTR SUPP BHS PE				\$443.99 Act Total			
	Check#	H50710	09/08/2025	\$443.99	1QNV-WFDD-4VHF					
PO#	600335	07/23/2025	GUIDANCE SUPPLIES		\$150.64	PO\$	\$150.64 Cks		(\$0.00) Bal	
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS				\$150.64 Act Total			
	Check#	H51160	10/27/2025	\$150.64	1QH6-PQR1-3YWW					
PO#	600337	07/23/2025	NURSE SUPPLIES 25-26		\$204.12	PO\$	\$204.12 Cks		\$0.00 Bal	
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS				\$180.43 Act Total			
	Check#	H51160	10/27/2025	\$180.43	164J-74NR-7JMT					
	11-000-213-616-04-00-00		NURSE SUPP MENSTRUAL BHS				\$23.69 Act Total			
	Check#	H51160	10/27/2025	\$23.69	1YHG-XDGM-1KXY					
PO#	600369	07/28/2025	New Classroom;T.Houck		\$200.71	PO\$	\$200.71 Cks		(\$0.00) Bal	
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$200.71 Act Total			
	Check#	H50863	09/18/2025	\$200.71	1JHN-JDGQ-LXXK					
PO#	600375	08/04/2025	Supplies (Irwin) SY25/26		\$29.99	PO\$	\$29.99 Cks		\$0.00 Bal	
	11-213-100-610-01-00-00		RESRC SUPP SSS				\$29.99 Act Total			
	Check#	H50710	09/08/2025	\$29.99	13TM-KFJG-G3WK					
PO#	600402	08/08/2025	SAFETY DRILL CARDS		\$13.58	PO\$	\$13.58 Cks		\$0.00 Bal	
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$13.58 Act Total			
	Check#	H50863	09/18/2025	\$13.58	1KXR-LCFD-FN1C					
PO#	600431	08/08/2025	SCIENCE SUPPLIES-DEAN		\$28.00	PO\$	\$28.00 Cks		\$0.00 Bal	
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$28.00 Act Total			
	Check#	H51448	11/24/2025	\$28.00	1KXR-LCFD-HDDV					
PO#	600432	08/08/2025	SUPPLIES-FONDACARO		\$48.57	PO\$	\$48.57 Cks		\$0.00 Bal	
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$48.57 Act Total			
	Check#	H50863	09/18/2025	\$48.57	1PGM-VC4G-LRFY					
PO#	600434	08/08/2025	SCIENCE SUPPLIES-BARRETO		\$75.30	PO\$	\$75.30 Cks		\$0.00 Bal	
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$75.30 Act Total			
	Check#	H50863	09/18/2025	\$75.30	1XHV-Q91N-LH1M					
PO#	600435	08/11/2025	Shelving & Tissues		\$1,049.97	PO\$	\$1,049.97 Cks		\$0.00 Bal	
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$241.48 Act Total			
	Check#	H50863	09/18/2025	\$241.48	1GH9-LT9W-HTWY					
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES				\$567.00 Act Total			
	Check#	H50863	09/18/2025	\$567.00	1GH9-LT9W-HTWY					
	11-190-100-610-02-MS-00		INSTR SUPP-MS				\$241.49 Act Total			
	Check#	H50863	09/18/2025	\$241.49	1GH9-LT9W-HTWY					
PO#	600445	08/14/2025	New Staff Orientation		\$127.84	PO\$	\$127.84 Cks		\$0.00 Bal	
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$127.84 Act Total			
	Check#	H50710	09/08/2025	\$127.84	1X6X-KMTK-JC4V					
PO#	600452	08/13/2025	MATH SUPPLIES- HANAFI		\$118.43	PO\$	\$118.43 Cks		\$0.00 Bal	
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$118.43 Act Total			
	Check#	H50863	09/18/2025	\$118.43	19JM-DCLV-GJXH					
PO#	600454	08/13/2025	Football Mouth Pieces 2025/26		\$106.70	PO\$	\$106.70 Cks		\$0.00 Bal	
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$106.70 Act Total			
	Check#	H50710	09/08/2025	\$106.70	116X-LT79-G6XN					
PO#	600458	08/14/2025	SCIENCE SUPPLIES		\$34.28	PO\$	\$34.28 Cks		\$0.00 Bal	
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$34.28 Act Total			
	Check#	H50863	09/18/2025	\$34.28	1LVV-QQDG-CRLH					
PO#	600475	08/15/2025	Supplies (Gnecco)SY25/26		\$63.95	PO\$	\$63.95 Cks		\$0.00 Bal	
	11-000-219-600-05-00-00		CST SUPPLIES				\$63.95 Act Total			
	Check#	H51072	10/13/2025	\$63.95	116X-LT79-G793					

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AMAZON.COM			Code 5314		\$58,318.10 Total Orders		\$58,261.11 Total Checks		\$56.99 Bal	
PO#	600476	08/15/2025	Supplies (Pesci) Sy25/26		\$90.17	PO\$	\$90.17	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS				\$90.17	Act Total		
	Check#	H51072	10/13/2025	\$90.17	1FH6-P6JX-46DK					
PO#	600477	08/15/2025	Supplies(Mauriello)SY25/26		\$132.97	PO\$	\$132.97	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS				\$132.97	Act Total		
	Check#	H50863	09/18/2025	\$132.97	1H19-GV6J-DKKY					
PO#	600478	08/15/2025	Supplies (LLD)SY25/26		\$188.76	PO\$	\$188.76	Cks	\$0.00	Bal
	11-204-100-610-01-00-00		LLD SUPP SSS				\$62.92	Act Total		
	Check#	H50863	09/18/2025	\$62.92	164J-74NR-DX39					
	11-204-100-610-02-00-00		LLD SUPP JHS				\$125.84	Act Total		
	Check#	H50863	09/18/2025	\$125.84	164J-74NR-DX39					
PO#	600479	08/19/2025	Misc. items		\$300.05	PO\$	\$300.05	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$300.05	Act Total		
	Check#	H51072	10/13/2025	\$300.05	1LCL-9J3G-1QJJ					
PO#	600482	08/19/2025	Plumbing supply		\$87.59	PO\$	\$87.59	Cks	\$0.00	Bal
	11-000-261-610-09-00-00		REQMAINT SUPP DIST				\$87.59	Act Total		
	Check#	H50710	09/08/2025	\$87.59	1NW9-LV4L-LK6V					
PO#	600484	08/18/2025	SCIENCE SUPPLIES		\$85.24	PO\$	\$85.24	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$85.24	Act Total		
	Check#	H50863	09/18/2025	\$85.24	13TM-KFJG-JNVV					
PO#	600498	08/15/2025	RISE supplies(Schwalb)SY25/26		\$1,529.27	PO\$	\$1,529.27	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$1,529.27	Act Total		
	Check#	H51072	10/13/2025	\$1,529.27	17Y1-X1JD-1QHC					
PO#	600501	08/20/2025	hooks and holders		\$399.50	PO\$	\$399.50	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS				\$399.50	Act Total		
	Check#	H50863	09/18/2025	\$399.50	1NLD-HJFX-JTWM					
PO#	600506	08/22/2025	sss supplies and snacks		\$967.28	PO\$	\$967.28	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$319.20	Act Total		
	Check#	H51563	12/08/2025	\$319.20	19JM-DCLV-JX3M					
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS				\$648.08	Act Total		
	Check#	H51563	12/08/2025	\$648.08	19JM-DCLV-JX3M					
PO#	600507	08/22/2025	BHS supplies		\$400.32	PO\$	\$400.32	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$287.72	Act Total		
	Check#	H50863	09/18/2025	\$287.72	1PYY-YFTQ-KYXX					
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS				\$112.60	Act Total		
	Check#	H50863	09/18/2025	\$112.60	1PYY-YFTQ-KYXX					
PO#	600508	08/22/2025	jhs supplies and snacks		\$989.91	PO\$	\$989.91	Cks	(\$0.00)	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES				\$395.96	Act Total		
	Check#	H51563	12/08/2025	\$395.96	19L1-RFPQ-JNWG					
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS				\$593.95	Act Total		
	Check#	H51563	12/08/2025	\$593.95	19L1-RFPQ-JNWG					
PO#	600509	08/21/2025	Supplies PK(Arahill)SY25/26		\$242.36	PO\$	\$242.36	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$242.36	Act Total		
	Check#	H51072	10/13/2025	\$242.36	1NKM-MJYT-HCVL					
PO#	600510	08/21/2025	Supplies(McGovern)SY25/26		\$272.20	PO\$	\$272.20	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$272.20	Act Total		
	Check#	H51072	10/13/2025	\$272.20	1GFW-7RT6-GJ6T					
PO#	600511	08/21/2025	Supplies(DiBartolo)SY25/26		\$65.34	PO\$	\$65.34	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$65.34	Act Total		
	Check#	H51072	10/13/2025	\$65.34	1LVV-QQDG-GP9Y					
PO#	600515	08/21/2025	LLD Supplies (SSS)SY25/26		\$239.60	PO\$	\$239.60	Cks	\$0.00	Bal
	11-204-100-610-01-00-00		LLD SUPP SSS				\$239.60	Act Total		
	Check#	H51072	10/13/2025	\$239.60	1KXF-CHQV-JRKG					
PO#	600517	08/21/2025	LLD Supplies(JHS) SY25/26		\$375.10	PO\$	\$375.10	Cks	\$0.00	Bal
	11-204-100-610-02-00-00		LLD SUPP JHS				\$375.10	Act Total		
	Check#	H51072	10/13/2025	\$375.10	1X6X-KMTK-DHMY					

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AMAZON.COM			Code 5314	\$58,318.10 Total Orders		\$58,261.11 Total Checks	\$56.99 Bal
PO#	600518	08/21/2025	Supplies(MD-BHS)SY25/26	\$15.99	PO\$	\$15.99 Cks	\$0.00 Bal
	11-212-100-610-04-00-00		MD SUPP BHS			\$15.99 Act Total	
	Check#	H50863	09/18/2025	\$15.99	1GWF-V6DL-DTFK		
PO#	600519	08/21/2025	Supplies(Allelant)SY25/26	\$121.14	PO\$	\$121.14 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$121.14 Act Total	
	Check#	H50863	09/18/2025	\$121.14	1JDX-JMMF-HC1X		
PO#	600523	08/25/2025	Supplies(Pesci)SY25/26	\$9.99	PO\$	\$9.99 Cks	\$0.00 Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$9.99 Act Total	
	Check#	H51072	10/13/2025	\$9.99	1GP9-3TVC-DWD7		
PO#	600529	08/27/2025	Ehiteboard;Melanie Chin	\$145.90	PO\$	\$145.90 Cks	\$0.00 Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$145.90 Act Total	
	Check#	H50710	09/08/2025	\$145.90	1NKM-MJYT-L9KY		
PO#	600552	08/27/2025	Supplies (Gnecco)SY25/26	\$119.99	PO\$	\$119.99 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$119.99 Act Total	
	Check#	H51072	10/13/2025	\$119.99	1JMT-6K9J-LLDP		
PO#	600553	08/27/2025	Supplies(McGovern)SY25/26	\$30.39	PO\$	\$30.39 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$30.39 Act Total	
	Check#	H51072	10/13/2025	\$30.39	1VLM-TY1W-J66Q		
PO#	600569	09/02/2025	Tennis Net Support	\$35.98	PO\$	\$35.98 Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$35.98 Act Total	
	Check#	H51072	10/13/2025	\$35.98	1DPQ-3P1K-KQJQ		
PO#	600578	09/03/2025	Office; Schessler/Carey	\$88.25	PO\$	\$88.25 Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$45.99 Act Total	
	Check#	H51072	10/13/2025	\$45.99	1YNT-V6QP-KL74		
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$42.26 Act Total	
	Check#	H51072	10/13/2025	\$42.26	1YNT-V6QP-KL74		
PO#	600592	09/08/2025	CST doorbell	\$25.49	PO\$	\$25.49 Cks	\$0.00 Bal
	11-000-266-610-09-00-00		SECURITY SUPP DIST			\$25.49 Act Total	
	Check#	H51072	10/13/2025	\$25.49	1MQY-7DJY-7YCQ		
PO#	600605	09/05/2025	Misc. Supplies	\$273.14	PO\$	\$273.14 Cks	\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$137.50 Act Total	
	Check#	H51072	10/13/2025	\$137.50	1WNC-VC9F-6JY9		
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$135.64 Act Total	
	Check#	H51072	10/13/2025	\$135.64	1WNC-VC9F-6JY9		
PO#	600642	09/15/2025	Maintenance supplies	\$15.97	PO\$	\$15.97 Cks	\$0.00 Bal
	11-000-262-610-09-00-00		CSTD L SUPP DIST			\$15.97 Act Total	
	Check#	H51072	10/13/2025	\$15.97	1F34-Y7MP-1Q9G		
PO#	600680	09/11/2025	Supplies (McGovern) SY25/26	\$19.96	PO\$	\$19.96 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$19.96 Act Total	
	Check#	H51072	10/13/2025	\$19.96	1JW7-H7PD-1QK7		
PO#	600682	09/11/2025	Supplies (LLD SSS)Sy25/26	\$8.88	PO\$	\$8.88 Cks	\$0.00 Bal
	11-204-100-610-01-00-00		LLD SUPP SSS			\$8.88 Act Total	
	Check#	H51072	10/13/2025	\$8.88	1G61-CW1D-16C4		
PO#	600692	09/12/2025	Translator Device	\$84.69	PO\$	\$84.69 Cks	\$0.00 Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES			\$84.69 Act Total	
	Check#	H51072	10/13/2025	\$84.69	1WNC-VC9F-6QNN		
PO#	600698	09/12/2025	TECH SUPPLIES- MANN	\$101.13	PO\$	\$101.13 Cks	\$0.00 Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$101.13 Act Total	
	Check#	H51992	02/09/2026	\$101.13	1LLH-Y4QK-JNQX		
PO#	600699	09/12/2025	ROBOTICS	\$271.84	PO\$	\$271.84 Cks	(\$0.00) Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$271.84 Act Total	
	Check#	H51314	11/10/2025	\$271.84	1N3D-TMRJ-X96J		
PO#	600700	09/12/2025	WOODWORKING	\$1,146.73	PO\$	\$1,146.73 Cks	\$0.00 Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$1,146.73 Act Total	
	Check#	H52400	04/13/2026	\$1,146.73	1WNC-VC9F-4HFN		

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AMAZON.COM			Code 5314	\$58,318.10 Total Orders		\$58,261.11 Total Checks	\$56.99 Bal
PO#	600701	09/12/2025	CARPENTRY	\$980.48	PO\$	\$980.48 Cks	\$0.00 Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$980.48 Act Total	
	Check#	H51314	11/10/2025	\$980.48	1FXQ-3NVP-RVWV		
PO#	600702	09/12/2025	TECHNOLOGY	\$1,503.34	PO\$	\$1,503.34 Cks	\$0.00 Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$1,503.34 Act Total	
	Check#	H51992	02/09/2026	\$1,503.34	1CML-9YWF-1JNR		
PO#	600714	09/15/2025	USB CHARGING STATION	\$23.59	PO\$	\$23.59 Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$23.59 Act Total	
	Check#	H51072	10/13/2025	\$23.59	14FK-H7W1-M96D		
PO#	600727	09/24/2025	Grounds supplies	\$5.90	PO\$	\$5.90 Cks	\$0.00 Bal
	11-000-263-610-09-00-00		GROUNDS SUPPLIES			\$5.90 Act Total	
	Check#	H51072	10/13/2025	\$5.90	1LLH-Y4QK-JTFL		
PO#	600731	09/18/2025	Preschool; Theiller	\$32.07	PO\$	\$32.07 Cks	\$0.00 Bal
	20-218-100-600-00-00-00		PEA SUPPLIES			\$32.07 Act Total	
	Check#	H51072	10/13/2025	\$32.07	1XQL-441C-K1FW		
PO#	600749	09/19/2025	AVID FRAME	\$24.99	PO\$	\$24.99 Cks	\$0.00 Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$24.99 Act Total	
	Check#	H51072	10/13/2025	\$24.99	1G1T-GF6V-46CW		
PO#	600750	09/22/2025	Supplies (SSS-LLD) SY25/26	\$20.57	PO\$	\$20.57 Cks	\$0.00 Bal
	11-204-100-610-01-00-00		LLD SUPP SSS			\$20.57 Act Total	
	Check#	H51072	10/13/2025	\$20.57	1Y7Q-NMRK-JFMN		
PO#	600751	09/22/2025	Supplies (DeCotis)SY25/26	\$35.99	PO\$	\$35.99 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$35.99 Act Total	
	Check#	H51160	10/27/2025	\$35.99	163P-X6PT-3YKW		
PO#	600761	09/22/2025	ESL Resources; Kelly Liberati	\$194.24	PO\$	\$194.24 Cks	\$0.00 Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES			\$194.24 Act Total	
	Check#	H51072	10/13/2025	\$194.24	1V16-XMVN-4DKR		
PO#	600762	09/25/2025	bridges snacks supplies JHS	\$874.05	PO\$	\$874.05 Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$307.10 Act Total	
	Check#	H51314	11/10/2025	\$307.10	1V11-99DJ-NF6N		
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS			\$566.95 Act Total	
	Check#	H51314	11/10/2025	\$566.95	1V11-99DJ-NF6N		
PO#	600763	09/25/2025	Bridges supplies	\$795.82	PO\$	\$795.82 Cks	\$0.00 Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS			\$795.82 Act Total	
	Check#	H51992	02/09/2026	\$795.82	17J4-Y4KC-4W93		
PO#	600764	09/26/2025	Bridges supplies	\$308.80	PO\$	\$308.80 Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$112.68 Act Total	
	Check#	H51448	11/24/2025	\$112.68	14T9-T6H6-KF3X		
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS			\$196.12 Act Total	
	Check#	H51448	11/24/2025	\$196.12	14T9-T6H6-KF3X		
PO#	600768	09/24/2025	Guidance Grades 3-8	\$37.34	PO\$	\$37.34 Cks	\$0.00 Bal
	11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES			\$18.67 Act Total	
	Check#	H51314	11/10/2025	\$18.67	1XVP-TWCD-THP1		
	11-000-218-600-02-MS-00		GUIDANCE SUPPLIES-MS			\$18.67 Act Total	
	Check#	H51314	11/10/2025	\$18.67	1XVP-TWCD-THP1		
PO#	600769	09/24/2025	FFN Supplies(Lieberman)SY25/26	\$20.36	PO\$	\$20.36 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$20.36 Act Total	
	Check#	H51314	11/10/2025	\$20.36	1XVP-TWCD-RVPP		
PO#	600770	09/24/2025	FFN Supplies(Gnecco)SY25/26	\$27.62	PO\$	\$27.62 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$27.62 Act Total	
	Check#	H51314	11/10/2025	\$27.62	1CRW-6G3T-XWNT		
PO#	600771	09/24/2025	FFN Supplies(DeCotis)SY25/26	\$72.60	PO\$	\$72.60 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$72.60 Act Total	
	Check#	H51314	11/10/2025	\$72.60	1MHC-YQXC-XP7		
PO#	600772	09/24/2025	FFN Supplies(Speech)SY25/26	\$14.99	PO\$	\$14.99 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$14.99 Act Total	
	Check#	H51314	11/10/2025	\$14.99	1R37-Q713-WFGJ		

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AMAZON.COM			Code 5314		\$58,318.10 Total Orders		\$58,261.11 Total Checks		\$56.99 Bal	
PO#	600773	09/24/2025	FFN Supplies(PT/OT)SY25/26			\$59.19	PO\$	\$59.19	Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$59.19	Act Total	
	Check#	H51992	02/09/2026	\$59.19	1Y6C-CW6V-YHV1					
PO#	600776	09/24/2025	FFN Supplies(Coleman)SY25/26			\$48.29	PO\$	\$48.29	Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$48.29	Act Total	
	Check#	H51314	11/10/2025	\$48.29	113H-3PTP-XD1D					
PO#	600782	09/24/2025	FFN Supplies(Rienzi)SY25/26			\$43.51	PO\$	\$43.51	Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$43.51	Act Total	
	Check#	H51314	11/10/2025	\$43.51	1CRW-6G3T-XJFV					
PO#	600792	09/25/2025	ARDUINO KITS			\$550.90	PO\$	\$550.90	Cks	\$0.00 Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH					\$550.90	Act Total	
	Check#	H51314	11/10/2025	\$550.90	117M-91PD-1GR4					
PO#	600799	09/25/2025	Scarves;Houser			\$18.04	PO\$	\$18.04	Cks	\$0.00 Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES					\$18.04	Act Total	
	Check#	H51314	11/10/2025	\$18.04	1CRW-6G3T-XC4L					
PO#	600833	10/01/2025	Bridges supplies			\$72.37	PO\$	\$72.37	Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES					\$72.37	Act Total	
	Check#	H51314	11/10/2025	\$72.37	1DF6-11FP-WT9M					
PO#	600856	10/08/2025	Bridges supplies			\$257.43	PO\$	\$257.43	Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES					\$257.43	Act Total	
	Check#	H51314	11/10/2025	\$257.43	1W4H-KNTP-RQKD					
PO#	600857	10/01/2025	SUPPLIES FOR BOE			\$423.80	PO\$	\$423.80	Cks	\$0.00 Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP					\$423.80	Act Total	
	Check#	H51563	12/08/2025	\$423.80	179D-TJT4-WHVH					
PO#	600860	10/09/2025	Charger for booster;DiGiacopo			\$13.20	PO\$	\$13.20	Cks	\$0.00 Bal
	11-000-261-610-09-00-00		REQMAINT SUPP DIST					\$13.20	Act Total	
	Check#	H51314	11/10/2025	\$13.20	1FXQ-3NVP-QJDK					
PO#	600861	10/12/2025	PreK Halloween;Harbeson			\$249.24	PO\$	\$249.24	Cks	\$0.00 Bal
	20-218-100-600-00-00-00		PEA SUPPLIES					\$249.24	Act Total	
	Check#	H51563	12/08/2025	\$249.24	1KN3-6PRQ-TYQY					
PO#	600862	10/07/2025	USB CABLES			\$31.91	PO\$	\$31.91	Cks	\$0.00 Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH					\$31.91	Act Total	
	Check#	H51314	11/10/2025	\$31.91	1LDK-RJTF-Y1LF					
PO#	600864	10/08/2025	WIPES FOR CLASSROOMS			\$50.99	PO\$	\$50.99	Cks	\$0.00 Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS					\$50.99	Act Total	
	Check#	H51314	11/10/2025	\$50.99	1LMC-49MF-1Q49					
PO#	600868	10/10/2025	Ath Supplies 2025/26			\$536.79	PO\$	\$536.79	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$536.79	Act Total	
	Check#	H51314	11/10/2025	\$536.79	1L1N-73JX-YCHM					
PO#	600878	10/14/2025	CD Player;Y.Manca			\$64.99	PO\$	\$64.99	Cks	\$0.00 Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS					\$64.99	Act Total	
	Check#	H51314	11/10/2025	\$64.99	1GDH-DMX7-W1HT					
PO#	600889	10/09/2025	Supplies (DiNapoli) SY25/26			\$17.50	PO\$	\$17.50	Cks	\$0.00 Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS					\$17.50	Act Total	
	Check#	H51314	11/10/2025	\$17.50	1D7V-JLL9-XFYM					
PO#	600928	10/24/2025	STEM snacks			\$295.36	PO\$	\$295.36	Cks	\$0.00 Bal
	61-800-200-610-00-00-JS		BRIDGES SUPPLIES JERSEYSTEM					\$295.36	Act Total	
	Check#	H51870	01/26/2026	\$295.36	1CL9-3JQV-TG3K					
PO#	600931	10/24/2025	jhs supplies snacks			\$738.83	PO\$	\$738.83	Cks	\$0.00 Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS					\$738.83	Act Total	
	Check#	H51870	01/26/2026	\$738.83	11X3-9YQH-TCCJ					
PO#	600932	10/24/2025	sss snacks			\$581.20	PO\$	\$581.20	Cks	\$0.00 Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS					\$581.20	Act Total	
	Check#	H51448	11/24/2025	\$581.20	1R37-Q713-Y1YH					
PO#	600933	10/24/2025	supplies			\$24.63	PO\$	\$24.63	Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES					\$24.63	Act Total	
	Check#	H51314	11/10/2025	\$24.63	11K4-XJG3-RKF3					

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AMAZON.COM			Code 5314		\$58,318.10	Total Orders		\$58,261.11	Total Checks		\$56.99	Bal	
PO#	600937	10/28/2025	Supplies(CST building)				\$89.47	PO\$		\$89.47	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES						\$89.47	Act	Total		
	Check#	H51448	11/24/2025	\$89.47	1L1N-73JX-RYWF								
PO#	600943	10/21/2025	AIRPLANE KITS				\$84.95	PO\$		\$84.95	Cks	\$0.00	Bal
	11-190-100-610-04-00-45		INSTR SUPP BHS ACAD AVIATION						\$84.95	Act	Total		
	Check#	H52180	03/09/2026	\$84.95	14PL-RFCX-XHGP								
PO#	600957	10/29/2025	Rug BCBA Room; Petra				\$159.99	PO\$		\$159.99	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS						\$159.99	Act	Total		
	Check#	H51563	12/08/2025	\$159.99	1LCQ-3DYC-RWQT								
PO#	600958	10/29/2025	LIBRARY/BIRCHLER TONER				\$131.78	PO\$		\$131.78	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS						\$65.89	Act	Total		
	Check#	H51563	12/08/2025	\$65.89	1KKL-7GH9-R397								
	11-000-222-600-04-00-00		MEDIA SUPP BHS						\$65.89	Act	Total		
	Check#	H51563	12/08/2025	\$65.89	1KKL-7GH9-R397								
PO#	600972	10/30/2025	Technology; B.Davidson				\$111.97	PO\$		\$111.97	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS						\$111.97	Act	Total		
	Check#	H51563	12/08/2025	\$111.97	1KLM-46D3-Y9T4								
PO#	600973	10/30/2025	TECH SUPPLIES				\$251.68	PO\$		\$251.68	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH						\$251.68	Act	Total		
	Check#	H51563	12/08/2025	\$251.68	19MG-TPDX-X4Q1								
PO#	600991	11/03/2025	Wrestling 25/26				\$300.93	PO\$		\$300.93	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$300.93	Act	Total		
	Check#	H51563	12/08/2025	\$300.93	1YV7-9N6H-R79F								
PO#	600994	11/03/2025	TITLE I MATH NIGHT GRADES K-2				\$12.45	PO\$		\$12.45	Cks	\$0.00	Bal
	20-231-100-610-01-00-00		TITLE I SUPP SSS						\$12.45	Act	Total		
	Check#	H51563	12/08/2025	\$12.45	11NW-MJJP-RKYM								
PO#	600997	11/04/2025	bridges supplies				\$408.34	PO\$		\$408.34	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES						\$257.96	Act	Total		
	Check#	H51563	12/08/2025	\$257.96	1YV7-9N6H-YWXR								
	61-800-200-610-00-00-00		BRIDGES SUPPLIES						\$150.38	Act	Total		
	Check#	H51563	12/08/2025	\$150.38	1YV7-9N6H-YWXR								
PO#	600998	11/05/2025	TITLE I FAMILY NIGHT K-2				\$3.29	PO\$		\$3.29	Cks	\$0.00	Bal
	20-231-100-610-01-00-00		TITLE I SUPP SSS						\$3.29	Act	Total		
	Check#	H51563	12/08/2025	\$3.29	11NW-MJJP-QQFR								
PO#	601005	11/10/2025	bhs prek supplies				\$117.38	PO\$		\$117.38	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES						\$117.38	Act	Total		
	Check#	H51563	12/08/2025	\$117.38	1JPP-QJVL-W3P6								
PO#	601026	11/15/2025	Truck part				\$102.99	PO\$		\$102.99	Cks	\$0.00	Bal
	11-000-262-610-09-00-00		CSTD L SUPP DIST						\$102.99	Act	Total		
	Check#	H51563	12/08/2025	\$102.99	1YNM-VR3Q-R7TM								
PO#	601030	11/12/2025	Math Instruction, T. Fabish				\$46.47	PO\$		\$46.47	Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH						\$46.47	Act	Total		
	Check#	H51563	12/08/2025	\$46.47	17N9-T1L7-1TPC								
PO#	601031	11/12/2025	LOCKS - TECH ROOMS				\$107.92	PO\$		\$107.92	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH						\$107.92	Act	Total		
	Check#	H51681	01/05/2026	\$107.92	1H1G-YQR4-VRMC								
PO#	601033	11/10/2025	Music Grades 6-8;Y.Manca				\$79.99	PO\$		\$79.99	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS						\$79.99	Act	Total		
	Check#	H51563	12/08/2025	\$79.99	1CL9-3JQV-W7GW								
PO#	601039	11/04/2025	Supplies (McGovern)				\$69.21	PO\$		\$69.21	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES						\$69.21	Act	Total		
	Check#	H51870	01/26/2026	\$69.21	16GD-CP1C-GDHL								
PO#	601060	11/19/2025	WIRED GAME CONTROLLER				\$68.36	PO\$		\$68.36	Cks	\$0.00	Bal
	11-190-100-610-04-00-45		INSTR SUPP BHS ACAD AVIATION						\$68.36	Act	Total		
	Check#	H51992	02/09/2026	\$68.36	1R43-1PPD-TJHT								

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AMAZON.COM			Code 5314	\$58,318.10 Total Orders		\$58,261.11 Total Checks	\$56.99 Bal
PO#	601063	11/19/2025	MathNight Supplies gr 3-5	\$167.89	PO\$	\$167.89 Cks	\$0.00 Bal
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$167.89 Act Total	
	Check#	H51563	12/08/2025	\$167.89	1HV1-9QJTJ-XYPJ		
PO#	601077	11/20/2025	Lanyards; Fabish	\$163.97	PO\$	\$163.97 Cks	\$0.00 Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$36.49 Act Total	
	Check#	H51870	01/26/2026	\$36.49	1CQV-HJH4-K9GC		
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$127.48 Act Total	
	Check#	H51870	01/26/2026	\$127.48	1CQV-HJH4-K9GC		
PO#	601085	11/24/2025	HEADPHONES;SISTO	\$256.00	PO\$	\$256.00 Cks	\$0.00 Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS			\$256.00 Act Total	
	Check#	H51870	01/26/2026	\$256.00	1CW6-MYJF-JQJW		
PO#	601092	11/24/2025	iPads cases/protectors SY25/26	\$83.38	PO\$	\$83.38 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$83.38 Act Total	
	Check#	H51870	01/26/2026	\$83.38	1LGT-L6GT-HKQF		
PO#	601094	12/02/2025	Dump truck camera	\$79.99	PO\$	\$79.99 Cks	\$0.00 Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST			\$79.99 Act Total	
	Check#	H51870	01/26/2026	\$79.99	1MVN-RPGV-NDYR		
PO#	601098	12/06/2025	Fuses	\$31.96	PO\$	\$31.96 Cks	\$0.00 Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS			\$31.96 Act Total	
	Check#	H51870	01/26/2026	\$31.96	1NJ4-FVM4-HK1C		
PO#	601101	12/08/2025	Cafeteria tech supplies	\$237.35	PO\$	\$237.35 Cks	\$0.00 Bal
	60-000-310-600-00-00-00		CAFETERIA SUPPLIES			\$237.35 Act Total	
	Check#	J51868	01/26/2026	\$237.35	1QFM-1NRY-G316		
PO#	601102	12/08/2025	Bridges supplies	\$152.94	PO\$	\$152.94 Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$152.94 Act Total	
	Check#	H51870	01/26/2026	\$152.94	1LXN-VKPW-HMGF		
PO#	601103	12/08/2025	SSS snacks	\$447.20	PO\$	\$447.20 Cks	\$0.00 Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS			\$447.20 Act Total	
	Check#	H51870	01/26/2026	\$447.20	1FNM-43TD-JCC1		
PO#	601107	12/01/2025	MATH SUPPLIES	\$113.67	PO\$	\$113.67 Cks	\$0.00 Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$113.67 Act Total	
	Check#	H51870	01/26/2026	\$113.67	1NJ4-FVM4-MNPG		
PO#	601108	12/05/2025	JK PLANNER	\$0.00	PO\$	\$0.00 Cks	\$0.00 Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$0.00 Act Total	
	Check#	H51992	02/09/2026	\$0.00	1MVN-RPGV-LGRC		
PO#	601109	12/05/2025	DW OFFICE SUPPLIES	\$28.96	PO\$	\$28.96 Cks	\$0.00 Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$28.96 Act Total	
	Check#	H51870	01/26/2026	\$28.96	1QMM-GGRR-GMD7		
PO#	601110	12/05/2025	AVID TSHIRTS	\$105.64	PO\$	\$105.64 Cks	\$0.00 Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$105.64 Act Total	
	Check#	H51870	01/26/2026	\$105.64	1CNT-PNR6-KVTK		
PO#	601111	12/05/2025	WHITE PAINT	\$133.88	PO\$	\$133.88 Cks	\$0.00 Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$133.88 Act Total	
	Check#	H51870	01/26/2026	\$133.88	1CNT-PNR6-LQVJ		
PO#	601113	12/05/2025	Scale Adapter	\$7.59	PO\$	\$7.59 Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$7.59 Act Total	
	Check#	H51992	02/09/2026	\$7.59	1QQH-7JNL-VMRY		
PO#	601123	12/09/2025	RISE supplies (Schwalb)SY25/26	\$68.67	PO\$	\$68.67 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$68.67 Act Total	
	Check#	H51870	01/26/2026	\$68.67	1MVN-RPGV-GXKM		
PO#	601126	12/10/2025	Supplies (KM)SY25/26	\$24.94	PO\$	\$24.94 Cks	\$0.00 Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$24.94 Act Total	
	Check#	H51870	01/26/2026	\$24.94	1LTY-4KDJ-N4LP		
PO#	601127	12/10/2025	Computer Items; Schessler	\$29.99	PO\$	\$29.99 Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$29.99 Act Total	
	Check#	H51870	01/26/2026	\$29.99	13P6-W96D-LTLW		

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AMAZON.COM			Code 5314	\$58,318.10 Total Orders		\$58,261.11 Total Checks	\$56.99 Bal
PO#	601138	12/12/2025	ESL Resources;K.Liberati	\$103.98	PO\$	\$103.98 Cks	\$0.00 Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES			\$103.98 Act Total	
	Check#	H51870	01/26/2026	\$103.98	1FNM-43TD-HLN1		
PO#	601156	12/16/2025	JK PLANNER 2026	\$12.95	PO\$	\$12.95 Cks	\$0.00 Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$12.95 Act Total	
	Check#	H51870	01/26/2026	\$12.95	1F63-4TTQ-NCJN		
PO#	601159	12/18/2025	CANDY CANES - FOR PEP RALLY	\$31.82	PO\$	\$31.82 Cks	\$0.00 Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$31.82 Act Total	
	Check#	H51870	01/26/2026	\$31.82	16GD-CP1C-GT7L		
PO#	601173	12/19/2025	Nurse Supplies;K.Shields	\$76.08	PO\$	\$76.08 Cks	\$0.00 Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$76.08 Act Total	
	Check#	H51992	02/09/2026	\$76.08	1CQV-HJH4-JKYW		
PO#	601179	01/05/2026	sss snacks	\$887.44	PO\$	\$887.44 Cks	\$0.00 Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS			\$887.44 Act Total	
	Check#	H51992	02/09/2026	\$887.44	1PL7-CRRC-Y3TG		
PO#	601180	01/05/2026	JHS snacks and supplies	\$755.76	PO\$	\$755.76 Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$98.53 Act Total	
	Check#	H51992	02/09/2026	\$98.53	1V39-XTRW-YHJK		
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS			\$657.23 Act Total	
	Check#	H51992	02/09/2026	\$657.23	1V39-XTRW-YHJK		
PO#	601182	01/06/2026	HVAC supplies	\$65.16	PO\$	\$65.16 Cks	\$0.00 Bal
	11-000-261-610-04-00-00		REQMAINT SUPP BHS			\$65.16 Act Total	
	Check#	H51992	02/09/2026	\$65.16	1XTK-N3XF-YCCQ		
PO#	601189	01/06/2026	GUIDANCE - TONER	\$86.99	PO\$	\$86.99 Cks	\$0.00 Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$86.99 Act Total	
	Check#	H51992	02/09/2026	\$86.99	14TJ-HF6Y-79CH		
PO#	601198	01/06/2026	Cones for Lunch/Recess	\$74.88	PO\$	\$74.88 Cks	\$0.00 Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE			\$74.88 Act Total	
	Check#	H51992	02/09/2026	\$74.88	1M6C-M6RY-XDJ1		
PO#	601214	01/08/2026	NURSE SUPPLIES	\$95.99	PO\$	\$95.99 Cks	\$0.00 Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$95.99 Act Total	
	Check#	H51992	02/09/2026	\$95.99	1H9H-1QYY-3G3M		
PO#	601224	01/12/2026	Supplies for 1-26-26 BOE	\$20.28	PO\$	\$20.28 Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$20.28 Act Total	
	Check#	H52180	03/09/2026	\$20.28	17D6-QHYX-37HD		
PO#	601226	01/14/2026	Office Supplies	\$226.70	PO\$	\$226.70 Cks	\$0.00 Bal
	11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES			\$14.99 Act Total	
	Check#	H51992	02/09/2026	\$14.99	1WM1-41L7-TVDH		
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES			\$106.00 Act Total	
	Check#	H51992	02/09/2026	\$106.00	1WM1-41L7-TVDH		
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$105.71 Act Total	
	Check#	H51992	02/09/2026	\$105.71	1WM1-41L7-TVDH		
PO#	601228	01/16/2026	Grounds supplies	\$17.08	PO\$	\$17.08 Cks	\$0.00 Bal
	11-000-263-610-09-00-00		GROUND'S SUPPLIES			\$17.08 Act Total	
	Check#	H51992	02/09/2026	\$17.08	1NFN-L64J-TJ16		
PO#	601236	01/16/2026	Napkins;Sullivan	\$9.49	PO\$	\$9.49 Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$9.49 Act Total	
	Check#	H51992	02/09/2026	\$9.49	14TY-3R3G-13J4		
PO#	601237	01/16/2026	PreK supplies	\$127.94	PO\$	\$127.94 Cks	\$0.00 Bal
	20-218-200-600-00-00-00		PEA NONINST SUPP			\$127.94 Act Total	
	Check#	H51992	02/09/2026	\$127.94	14DT-PVK9-W733		
PO#	601241	01/15/2026	TECH SUPPLIES	\$57.62	PO\$	\$57.62 Cks	\$0.00 Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$57.62 Act Total	
	Check#	H51992	02/09/2026	\$57.62	1LNH-NG1H-CF6M		
PO#	601245	01/16/2026	Trainer Supplies 25/26	\$158.96	PO\$	\$158.96 Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$158.96 Act Total	
	Check#	H51992	02/09/2026	\$158.96	177N-GMPG-CTLG		

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AMAZON.COM			Code 5314		\$58,318.10 Total Orders		\$58,261.11 Total Checks		\$56.99 Bal	
PO#	601247	01/20/2026	Title I nonpub supplies			\$771.19	PO\$	\$771.19	Cks	\$0.00 Bal
	20-231-100-610-22-00-00		TITLE I SUPP NP CHEDER					\$771.19	Act Total	
	Check#	H52180	03/09/2026	\$771.19	1C7R-M4MF-4PX6					
PO#	601257	01/21/2026	Office			\$341.81	PO\$	\$341.81	Cks	\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$170.90	Act Total	
	Check#	H52400	04/13/2026	\$170.90	13D1-MP37-V1YM					
	11-190-100-610-02-MS-00		INSTR SUPP-MS					\$170.91	Act Total	
	Check#	H52400	04/13/2026	\$170.91	13D1-MP37-V1YM					
PO#	601262	01/22/2026	SENIOR READING BOOK			\$354.00	PO\$	\$354.00	Cks	\$0.00 Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY					\$354.00	Act Total	
	Check#	H52456	04/27/2026	\$354.00	1WFF-1GVY-R36C					
PO#	601270	01/21/2026	Office Items; A. Schessler			\$78.00	PO\$	\$78.00	Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS					\$78.00	Act Total	
	Check#	H52180	03/09/2026	\$78.00	1N3P-VH19-MFNJ					
PO#	601281	01/27/2026	Bridges snacks			\$238.78	PO\$	\$238.78	Cks	\$0.00 Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS					\$238.78	Act Total	
	Check#	H52180	03/09/2026	\$238.78	1RW3-34VG-4NVP					
PO#	601299	01/30/2026	STEM Night 2/19;Harbeson			\$154.45	PO\$	\$154.45	Cks	\$0.00 Bal
	20-231-100-610-01-00-00		TITLE I SUPP SSS					\$154.45	Act Total	
	Check#	H52180	03/09/2026	\$154.45	1FRD-C7M4-MGQV					
PO#	601315	02/05/2026	sss supplies			\$299.39	PO\$	\$299.39	Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES					\$299.39	Act Total	
	Check#	H52752	05/22/2026	\$299.39	1FKL-FFJY-N4YW					
PO#	601316	02/05/2026	bhs bridges supplies			\$167.46	PO\$	\$167.46	Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES					\$167.46	Act Total	
	Check#	H52400	04/13/2026	\$167.46	1MYC-7KTY-CQC4					
PO#	601317	02/06/2026	OFFICES SUPPLIES			\$95.53	PO\$	\$95.53	Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES					\$95.53	Act Total	
	Check#	H52180	03/09/2026	\$95.53	13T3-NYNX-PGRL					
PO#	601326	02/02/2026	Sheet Protectors			\$156.45	PO\$	\$156.45	Cks	\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$78.22	Act Total	
	Check#	H52180	03/09/2026	\$78.22	1C7R-M4MF-1X9K					
	11-190-100-610-02-MS-00		INSTR SUPP-MS					\$78.23	Act Total	
	Check#	H52180	03/09/2026	\$78.23	1C7R-M4MF-1X9K					
PO#	601327	02/03/2026	Tone; Attn: Prek JHS			\$229.89	PO\$	\$229.89	Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$229.89	Act Total	
	Check#	H52180	03/09/2026	\$229.89	1FKL-FFJY-KX1C					
PO#	601328	02/12/2026	LIGHT BULBS FOR AUDITORIUM			\$727.50	PO\$	\$727.50	Cks	\$0.00 Bal
	11-000-261-610-04-00-00		REQMAINT SUPP BHS					\$727.50	Act Total	
	Check#	H52400	04/13/2026	\$727.50	1FR4-3XWN-MF9P					
PO#	601353	02/18/2026	Office			\$415.50	PO\$	\$415.50	Cks	\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$207.75	Act Total	
	Check#	H52180	03/09/2026	\$207.75	1XHX-MFYP-1PLG					
	11-190-100-610-02-MS-00		INSTR SUPP-MS					\$207.75	Act Total	
	Check#	H52180	03/09/2026	\$207.75	1XHX-MFYP-1PLG					
PO#	601354	02/18/2026	ESL			\$258.00	PO\$	\$258.00	Cks	\$0.00 Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES					\$258.00	Act Total	
	Check#	H52180	03/09/2026	\$258.00	1QT1-XFP9-PN1W					
PO#	601358	02/18/2026	Title 1 Fam Night;Sayle			\$74.01	PO\$	\$74.01	Cks	\$0.00 Bal
	20-231-100-610-01-00-00		TITLE I SUPP SSS					\$74.01	Act Total	
	Check#	H52180	03/09/2026	\$74.01	1VYX-31MR-TFVM					
PO#	601359	02/18/2026	HEADPHONES FOR TESTING			\$162.40	PO\$	\$162.40	Cks	\$0.00 Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS					\$162.40	Act Total	
	Check#	H52287	03/23/2026	\$162.40	1C7R-M4MF-1PCP					
PO#	601360	02/18/2026	jhs snacks supplies			\$635.83	PO\$	\$635.83	Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES					\$104.23	Act Total	
	Check#	H52400	04/13/2026	\$104.23	1VF6-JPLX-QNPD					

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AMAZON.COM			Code 5314	\$58,318.10	Total Orders		\$58,261.11	Total Checks	\$56.99	Bal	
PO#	601360	02/18/2026	jhs snacks supplies			\$635.83	PO\$	\$635.83	Cks	\$0.00	Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS					\$531.60	Act Total		
	Check#	H52400	04/13/2026	\$531.60	1VF6-JPLX-QNPD						
PO#	601361	02/19/2026	Office -			\$389.29	PO\$	\$389.29	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$389.29	Act Total		
	Check#	H52400	04/13/2026	\$389.29	14K1-JYVG-TP4J						
PO#	601367	02/25/2026	SSS Snacks			\$771.60	PO\$	\$771.60	Cks	\$0.00	Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS					\$771.60	Act Total		
	Check#	H52400	04/13/2026	\$771.60	1FJL-NJNM-GRPQ						
PO#	601383	02/27/2026	School Store; Eckels			\$163.02	PO\$	\$163.02	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS					\$163.02	Act Total		
	Check#	H52400	04/13/2026	\$163.02	1CTK-T9L3-YTMP						
PO#	601384	02/26/2026	Supplies (Martinez)			\$42.95	PO\$	\$42.95	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$42.95	Act Total		
	Check#	H52400	04/13/2026	\$42.95	1FJL-NJNM-GFFV						
PO#	601402	03/03/2026	NURSE SUPPLIES			\$273.34	PO\$	\$273.34	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS					\$273.34	Act Total		
	Check#	H52400	04/13/2026	\$273.34	1V9D-X93K-9LG4						
PO#	601404	03/03/2026	Weightroom Supplies 25/26			\$224.18	PO\$	\$224.18	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$224.18	Act Total		
	Check#	H52400	04/13/2026	\$224.18	161G-H36P-D1MX						
PO#	601427	03/10/2026	Office Sup; T Fabish			\$295.28	PO\$	\$295.28	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS					\$295.28	Act Total		
	Check#	H52400	04/13/2026	\$295.28	1D3X-G3NQ-J99G						
PO#	601433	03/13/2026	tech supplies			\$126.49	PO\$	\$126.49	Cks	\$0.00	Bal
	11-190-100-611-00-00-00		INSTR SUPP IT DIST					\$126.49	Act Total		
	Check#	H52400	04/13/2026	\$126.49	1HT9-7XNY-LC7L						
PO#	601435	03/10/2026	Nurse Sup; M. Beaton			\$129.27	PO\$	\$129.27	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS					\$129.27	Act Total		
	Check#	H52400	04/13/2026	\$129.27	1VJJ-9LNT-GRWJ						
PO#	601436	03/11/2026	Olympics; D. Sudak			\$437.51	PO\$	\$437.51	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE					\$437.51	Act Total		
	Check#	H52400	04/13/2026	\$437.51	11Q6-WJQC-VGGN						
PO#	601442	03/12/2026	Supplies(LLD Class SSS)			\$1,334.97	PO\$	\$1,334.97	Cks	\$0.00	Bal
	11-204-100-610-01-00-00		LLD SUPP SSS					\$1,334.97	Act Total		
	Check#	H52658	05/11/2026	\$1,334.97	17YN-644Y-V6W7						
PO#	601456	03/18/2026	bridges supplies			\$405.08	PO\$	\$405.08	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES					\$146.76	Act Total		
	Check#	H52400	04/13/2026	\$146.76	1W4R-WY7L-9VN3						
	61-800-200-610-00-00-00		BRIDGES SUPPLIES					\$258.32	Act Total		
	Check#	H52400	04/13/2026	\$258.32	1W4R-WY7L-9VN3						
PO#	601461	03/16/2026	Office			\$135.89	PO\$	\$135.89	Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES					\$135.89	Act Total		
	Check#	H52400	04/13/2026	\$135.89	1V9D-X93K-6K9N						
PO#	601471	03/19/2026	tech supplies			\$78.17	PO\$	\$78.17	Cks	\$0.00	Bal
	11-190-100-611-00-00-00		INSTR SUPP IT DIST					\$78.17	Act Total		
	Check#	H52400	04/13/2026	\$78.17	1HT9-7XNY-FGRP						
PO#	601472	03/23/2026	Case for MB iPad SY25/26			\$16.99	PO\$	\$16.99	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$16.99	Act Total		
	Check#	H52400	04/13/2026	\$16.99	1QGX-RWWQ-DV1D						
PO#	601479	03/18/2026	Fans;Fabish Rm 209			\$129.78	PO\$	\$129.78	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS					\$129.78	Act Total		
	Check#	H52658	05/11/2026	\$129.78	1QCN-4H7D-3GTW						
PO#	601490	03/24/2026	GATEWAY PAPER			\$97.48	PO\$	\$97.48	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY					\$97.48	Act Total		
	Check#	H52658	05/11/2026	\$97.48	1DQM-TKYF-64J1						

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AMAZON.COM		Code 5314	\$58,318.10	Total Orders		\$58,261.11	Total Checks	\$56.99	Bal
PO#	601492	03/25/2026	CALCULATOR BATTERY COVERS	\$265.75	PO\$	\$265.75	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$265.75	Act Total		
	Check#	H52658	05/11/2026	\$265.75	17TT-36FJ-VLT9				
PO#	601493	03/25/2026	DISPLAY POCKETS	\$29.79	PO\$	\$29.79	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$29.79	Act Total		
	Check#	H52911	06/08/2026	\$29.79	13PN-13KG-KPNK				
PO#	601497	03/27/2026	Calm Room; Schessler	\$296.12	PO\$	\$296.12	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$296.12	Act Total		
	Check#	H52658	05/11/2026	\$296.12	1FYW-N31Q-C443				
PO#	601511	03/31/2026	ESL;K.Liberati	\$489.06	PO\$	\$489.06	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES			\$489.06	Act Total		
	Check#	H52658	05/11/2026	\$489.06	1N3K-GFF4-PQLR				
PO#	601514	04/02/2026		\$26.95	PO\$	\$26.95	Cks	\$0.00	Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS			\$13.48	Act Total		
	Check#	H52658	05/11/2026	\$13.48	16W1-9MHK-CL6J				
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$13.47	Act Total		
	Check#	H52658	05/11/2026	\$13.47	16W1-9MHK-CL6J				
PO#	601517	04/01/2026	GATEWAY SUMMER READING	\$538.85	PO\$	\$538.85	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$538.85	Act Total		
	Check#	H52752	05/22/2026	\$538.85	1G3N-YKV4-VTNW				
PO#	601520	04/13/2026	Staff Appreciation week	\$85.79	PO\$	\$85.79	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$85.79	Act Total		
	Check#	H52658	05/11/2026	\$85.79	1Q9D-9LMX-4TYM				
PO#	601521	04/13/2026	BIP reward (MC) SY26/27	\$14.99	PO\$	\$14.99	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$14.99	Act Total		
	Check#	H52658	05/11/2026	\$14.99	1R4J-XCC7-Y13T				
PO#	601526	04/14/2026	Math Night JHS	\$122.92	PO\$	\$122.92	Cks	\$0.00	Bal
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$122.92	Act Total		
	Check#	H52658	05/11/2026	\$122.92	1HX9-CPN4-VK7H				
PO#	601529	04/13/2026	Fam Lit Ngt; Prek Fam Lit Ngt	\$244.12	PO\$	\$244.12	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$244.12	Act Total		
	Check#	H52658	05/11/2026	\$244.12	11PW-9K4J-WDDL				
PO#	601530	04/14/2026	snacks JHS	\$950.40	PO\$	\$950.40	Cks	\$0.00	Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS			\$950.40	Act Total		
	Check#	H52658	05/11/2026	\$950.40	1LW9-DFCL-P1L1				
PO#	601546	04/15/2026	Student resource (McGovern)	\$8.95	PO\$	\$8.95	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$8.95	Act Total		
	Check#	H52658	05/11/2026	\$8.95	19TF-MCPR-P3PJ				
PO#	601554	04/23/2026	Custodial supplies	\$70.71	PO\$	\$70.71	Cks	\$0.00	Bal
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$70.71	Act Total		
	Check#	H52658	05/11/2026	\$70.71	16XL-W7HL-X76V				
PO#	601557	04/23/2026	Doorbell iPad stands	\$122.66	PO\$	\$122.66	Cks	\$0.00	Bal
	12-000-400-450-00-00-00		CONSTRUCTION SERVICES			\$122.66	Act Total		
	Check#	H52752	05/22/2026	\$122.66	1JN9-R4KF-WPVW				
PO#	601559	04/22/2026	ESL Dictionaries for testing	\$187.69	PO\$	\$187.69	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES			\$187.69	Act Total		
	Check#	H52658	05/11/2026	\$187.69	1YJH-FWWR-QVHK				
PO#	601560	04/16/2026	sss snacks supplies	\$960.66	PO\$	\$960.66	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$111.64	Act Total		
	Check#	H52658	05/11/2026	\$111.64	1747-MC6W-V3GH				
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS			\$849.02	Act Total		
	Check#	H52658	05/11/2026	\$849.02	1747-MC6W-V3GH				
PO#	601564	04/22/2026	STOOLS	\$797.94	PO\$	\$797.94	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS			\$797.94	Act Total		
	Check#	H52752	05/22/2026	\$797.94	16XL-W7HL-M4G4				

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AMAZON.COM		Code 5314	\$58,318.10 Total Orders		\$58,261.11 Total Checks	\$56.99 Bal
PO#	601569 04/24/2026	LABEL MAKER	\$375.41	PO\$	\$375.41 Cks	\$0.00 Bal
	11-190-100-610-04-00-27	INSTR SUPP BHS TECH			\$375.41 Act Total	
	Check# H53251	07/16/2026 \$375.41 16V3-KLJ7-WWHY				
PO#	601577 05/04/2026	Staff Appr CST	\$92.99	PO\$	\$92.99 Cks	\$0.00 Bal
	11-000-219-600-05-00-00	CST SUPPLIES			\$92.99 Act Total	
	Check# H52911	06/08/2026 \$92.99 1YFG-C1MC-FM1T				
PO#	601580 04/29/2026	Office	\$330.51	PO\$	\$330.51 Cks	\$0.00 Bal
	11-000-240-600-02-ES-00	SCHOOL ADMIN SUPPLIES- ES			\$165.25 Act Total	
	Check# H52911	06/08/2026 \$165.25 1QWK-NKK4-4R41				
	11-000-240-600-02-MS-00	SCHOOL ADMIN SUPPLIES-MS			\$165.26 Act Total	
	Check# H52911	06/08/2026 \$165.26 1QWK-NKK4-4R41				
PO#	601586 04/28/2026	AVID SENIORS SIGN & FIELD DAY	\$163.14	PO\$	\$163.14 Cks	\$0.00 Bal
	11-190-100-610-04-00-40	INSTR SUPP BHS AVID			\$163.14 Act Total	
	Check# H53082	06/26/2026 \$163.14 1Q1M-7GKK-RWJ6				
PO#	601589 04/29/2026	TECH SUPPLIES FOR GRADUATION	\$187.86	PO\$	\$187.86 Cks	\$0.00 Bal
	11-000-240-600-04-00-00	SCHLADM SUPP BHS			\$187.86 Act Total	
	Check# H52911	06/08/2026 \$187.86 1GXC-Y44C-YYY7				
PO#	601593 05/04/2026	iPad Case; M. Beaton	\$11.89	PO\$	\$11.89 Cks	\$0.00 Bal
	11-000-213-600-01-00-00	NURSE SUPPLIES SSS			\$11.89 Act Total	
	Check# H52911	06/08/2026 \$11.89 141T-4JR9-LHTM				
PO#	601598 05/04/2026	BIP Reward (MC)SY26/27	\$14.39	PO\$	\$14.39 Cks	\$0.00 Bal
	11-000-219-600-05-00-00	CST SUPPLIES			\$14.39 Act Total	
	Check# H52911	06/08/2026 \$14.39 1QWK-NKK4-9HGK				
PO#	601604 05/12/2026	iPad stands;Gaertner	\$64.56	PO\$	\$64.56 Cks	(\$0.00) Bal
	11-000-266-610-09-00-00	SECURITY SUPP DIST			\$64.56 Act Total	
	Check# H52911	06/08/2026 \$64.56 1XTM-19R6-X1NV				
PO#	601650 05/19/2026	Bridges supplies	\$689.80	PO\$	\$689.80 Cks	\$0.00 Bal
	61-800-200-330-06-00-00	BRIDGES PURCH SERVICES			\$92.05 Act Total	
	Check# H53082	06/26/2026 \$92.05 1X3X-6P3X-H1HK				
	61-800-200-610-00-00-13	BRIDGES SUPPLIES SUMMER			\$597.75 Act Total	
	Check# H53082	06/26/2026 \$597.75 1X3X-6P3X-H1HK				
PO#	601700 05/28/2026	J. Harbeson	\$429.24	PO\$	\$429.24 Cks	\$0.00 Bal
	20-218-100-600-00-00-00	PEA SUPPLIES			\$429.24 Act Total	
	Check# H53251	07/16/2026 \$429.24 1GPQ-1PLQ-6YV6				
PO#	601701 06/01/2026	Golf cart repair item	\$127.66	PO\$	\$127.66 Cks	\$0.00 Bal
	11-000-261-610-09-00-00	REQMAINT SUPP DIST			\$127.66 Act Total	
	Check# H53187	06/30/2026 \$127.66 1T3F-14WD-DK1L				
PO#	601708 05/29/2026	PERFECT ATTENDANCE AWARDS	\$1,123.85	PO\$	\$1,123.85 Cks	\$0.00 Bal
	11-000-240-600-04-00-00	SCHLADM SUPP BHS			\$1,123.85 Act Total	
	Check# H53187	06/30/2026 \$1,123.85 14X1-RYVN-461X				
PO#	601709 05/22/2026	PERFECT ATTENDANCE GIFTS	\$199.99	PO\$	\$199.99 Cks	\$0.00 Bal
	11-000-240-600-04-00-00	SCHLADM SUPP BHS			\$199.99 Act Total	
	Check# H53187	06/30/2026 \$199.99 11DJ-MFHX-HYLR				
PO#	601713 06/04/2026	CERTIFICATE HOLDERS	\$56.99	PO\$	\$0.00 Cks	\$56.99 Bal
	11-190-100-610-04-00-40	INSTR SUPP BHS AVID			\$56.99 Act Total	
PO#	601726 06/01/2026	PERFECT ATTENDACE AWARDS	\$699.95	PO\$	\$699.95 Cks	\$0.00 Bal
	11-000-240-600-04-00-00	SCHLADM SUPP BHS			\$699.95 Act Total	
	Check# H53187	06/30/2026 \$699.95 14KM-CH4L-MPD9				
PO#	601727 06/02/2026	BIP rewards (MC) SY26/27	\$11.99	PO\$	\$11.99 Cks	\$0.00 Bal
	11-000-219-600-05-00-00	CST SUPPLIES			\$11.99 Act Total	
	Check# H53187	06/30/2026 \$11.99 1H3R-MMVT-GRX4				
PO#	601728 06/04/2026	LAST OF PERFECT ATTENDANCE	\$119.99	PO\$	\$119.99 Cks	\$0.00 Bal
	11-000-240-600-04-00-00	SCHLADM SUPP BHS			\$119.99 Act Total	
	Check# H53187	06/30/2026 \$119.99 1GPQ-1PLQ-4LWL				
PO#	601729 06/04/2026	Bridges supplies	\$835.28	PO\$	\$835.28 Cks	\$0.00 Bal
	61-800-200-610-00-00-00	BRIDGES SUPPLIES			\$86.96 Act Total	
	Check# H53187	06/30/2026 \$86.96 1KHV-WWWW-9LRD				

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AMAZON.COM		Code 5314	\$58,318.10	Total Orders		\$58,261.11	Total Checks	\$56.99	Bal
PO#	601729	06/04/2026	Bridges supplies	\$835.28	PO\$	\$835.28	Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER			\$748.32	Act Total		
	Check#	H53187	06/30/2026	\$748.32	1KHV-WWWW-9LRD				
PO#	601740	06/09/2026	Bridges supplies	\$333.32	PO\$	\$333.32	Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER			\$122.79	Act Total		
	Check#	H53187	06/30/2026	\$122.79	19Q6-PF4Y-MPWQ				
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS			\$210.53	Act Total		
	Check#	H53187	06/30/2026	\$210.53	19Q6-PF4Y-MPWQ				
PO#	601743	06/09/2026	BIC Pens for Superintendent	\$17.25	PO\$	\$17.25	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$17.25	Act Total		
	Check#	H53187	06/30/2026	\$17.25	1MWR-K1VW-CLRP				
PO#	601747	06/09/2026	Supplies needed	\$51.42	PO\$	\$51.42	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$51.42	Act Total		
	Check#	H53187	06/30/2026	\$51.42	19WH-Y4LR-XVMR				
PO#	601752	06/17/2026	Bridges supplies	\$111.16	PO\$	\$111.16	Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER			\$111.16	Act Total		
	Check#	H53187	06/30/2026	\$111.16	1WQ6-QPJL-H64V				
PO#	R60580	08/21/2025	Supplies PK (Lieberman)SY25/26	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-216-100-610-02-00-00		PREKDIS FT SUPP JHS			\$0.00	Act Total		
PO#	R60596	08/25/2025	Fall Ath. Supplies 25/26	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$0.00	Act Total		
PO#	R61383	01/15/2026	Black napkins	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$0.00	Act Total		
AMERICAN PAPER TOWEL CO LLC		Code 1137	\$53,747.20	Total Orders		\$53,747.20	Total Checks	(\$0.00)	Bal
PO#	600095	07/01/2025	FLOOR FINISHERS	\$2,086.48	PO\$	\$2,086.48	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$1,043.24	Act Total		
	Check#	121267	10/13/2025	\$1,043.24	10333062				
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$1,043.24	Act Total		
	Check#	121267	10/13/2025	\$1,043.24	10333062				
PO#	600098	07/01/2025	SUPPLIES LINERS FOR BHS	\$8,719.72	PO\$	\$8,719.72	Cks	\$0.00	Bal
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$8,719.72	Act Total		
	Check#	121267	10/13/2025	\$8,719.72	10333061				
PO#	600285	07/24/2025	FLOOR FINISH BLEACH MOP	\$2,545.78	PO\$	\$2,545.78	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$848.59	Act Total		
	Check#	121267	10/13/2025	\$848.59	10401865				
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$848.59	Act Total		
	Check#	121267	10/13/2025	\$848.59	10401865				
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$848.60	Act Total		
	Check#	121267	10/13/2025	\$848.60	10401865				
PO#	600347	07/30/2025	SSS FLOOR, TISSUE,BLEACH	\$3,848.58	PO\$	\$3,848.58	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$3,848.58	Act Total		
	Check#	121267	10/13/2025	\$3,848.58	10445672				
PO#	600444	08/14/2025	FLOOR FINISH	\$2,118.00	PO\$	\$2,118.00	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$706.00	Act Total		
	Check#	121267	10/13/2025	\$706.00	10497180				
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$706.00	Act Total		
	Check#	121267	10/13/2025	\$706.00	10497180				
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$706.00	Act Total		
	Check#	121267	10/13/2025	\$706.00	10485300				
PO#	600493	08/21/2025	Vacuums	\$2,178.60	PO\$	\$2,178.60	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$726.20	Act Total		
	Check#	121064	09/08/2025	\$726.20	10530751				
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$726.20	Act Total		
	Check#	121064	09/08/2025	\$726.20	10530751				
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$726.20	Act Total		
	Check#	121064	09/08/2025	\$726.20	10530751				

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AMERICAN PAPER TOWEL CO LLC			Code 1137	\$53,747.20	Total Orders	\$53,747.20	Total Checks	(\$0.00) Bal
PO#	600494	08/21/2025	Cleaning chemicals		\$2,207.48	PO\$	\$2,207.48 Cks	\$0.00 Bal
	11-000-262-610-01-00-00		CSTDL SUPP SSS				\$735.82 Act Total	
	Check#	121267	10/13/2025	\$735.82	10610292			
	11-000-262-610-02-00-00		CSTDL SUPP JHS				\$735.83 Act Total	
	Check#	121267	10/13/2025	\$735.83	10530749			
	11-000-262-610-04-00-00		CSTDL SUPP BHS				\$735.83 Act Total	
	Check#	121267	10/13/2025	\$735.83	10530749			
PO#	600734	09/18/2025	SSS HAND SOAP		\$463.40	PO\$	\$463.40 Cks	\$0.00 Bal
	11-000-262-610-01-00-00		CSTDL SUPP SSS				\$463.40 Act Total	
	Check#	121267	10/13/2025	\$463.40	10676933			
PO#	600735	09/18/2025	UPRIGHT VACUUMS		\$1,297.09	PO\$	\$1,297.09 Cks	\$0.00 Bal
	11-000-262-610-02-00-00		CSTDL SUPP JHS				\$648.54 Act Total	
	Check#	121391	11/10/2025	\$648.54	10716650			
	11-000-262-610-04-00-00		CSTDL SUPP BHS				\$648.55 Act Total	
	Check#	121391	11/10/2025	\$648.55	10716650			
PO#	600852	10/06/2025	JHS & BHS SUPPLIES		\$4,334.21	PO\$	\$4,334.21 Cks	\$0.00 Bal
	11-000-262-610-02-00-00		CSTDL SUPP JHS				\$2,167.11 Act Total	
	Check#	121825	03/09/2026	\$2,167.11	10741296			
	11-000-262-610-04-00-00		CSTDL SUPP BHS				\$2,167.10 Act Total	
	Check#	121825	03/09/2026	\$2,167.10	10741296			
PO#	600885	10/16/2025	ICE MELT		\$650.82	PO\$	\$650.82 Cks	\$0.00 Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS				\$166.09 Act Total	
	Check#	122089	05/22/2026	\$166.09	10798609			
	11-000-261-610-02-00-00		REQMAINT SUPP JHS				\$141.10 Act Total	
	Check#	122089	05/22/2026	\$141.10	10798609			
	11-000-261-610-04-00-00		REQMAINT SUPP BHS				\$141.10 Act Total	
	Check#	122089	05/22/2026	\$141.10	10798609			
	11-000-261-610-05-00-00		REQMAINT SUPP CST				\$76.27 Act Total	
	Check#	122089	05/22/2026	\$76.27	10780251			
	11-000-261-610-09-00-00		REQMAINT SUPP DIST				\$76.27 Act Total	
	Check#	122089	05/22/2026	\$76.27	10780251			
	20-218-200-600-00-00-00		PEA NONINST SUPP				\$24.91 Act Total	
	Check#	122089	05/22/2026	\$24.91	10798609			
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS				\$25.08 Act Total	
	Check#	122089	05/22/2026	\$25.08	10798609			
PO#	600925	10/22/2025	JHS SUPPLIES		\$2,617.05	PO\$	\$2,617.05 Cks	\$0.00 Bal
	11-000-262-610-02-00-00		CSTDL SUPP JHS				\$1,715.00 Act Total	
	Check#	121825	03/09/2026	\$1,715.00	10814280			
	11-000-262-610-04-00-00		CSTDL SUPP BHS				\$902.05 Act Total	
	Check#	121825	03/09/2026	\$902.05	10814280			
PO#	601000	11/05/2025	SUPPLIES		\$672.14	PO\$	\$672.14 Cks	\$0.00 Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST				\$672.14 Act Total	
	Check#	121825	03/09/2026	\$672.14	10885539			
PO#	601089	11/26/2025	BATH TISSUE TOWELS		\$4,165.23	PO\$	\$4,165.23 Cks	\$0.00 Bal
	11-000-262-610-01-00-00		CSTDL SUPP SSS				\$833.05 Act Total	
	Check#	121630	01/13/2026	\$833.05	10983231			
	11-000-262-610-02-00-00		CSTDL SUPP JHS				\$1,666.09 Act Total	
	Check#	121630	01/13/2026	\$1,666.09	10983231			
	11-000-262-610-04-00-00		CSTDL SUPP BHS				\$1,666.09 Act Total	
	Check#	121630	01/13/2026	\$1,666.09	10983231			
PO#	601301	02/02/2026	ICE MELT		\$606.67	PO\$	\$606.67 Cks	\$0.00 Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS				\$202.22 Act Total	
	Check#	122089	05/22/2026	\$202.22	11336131			
	11-000-261-610-02-00-00		REQMAINT SUPP JHS				\$202.22 Act Total	
	Check#	122089	05/22/2026	\$202.22	11336131			
	11-000-261-610-04-00-00		REQMAINT SUPP BHS				\$202.23 Act Total	
	Check#	122089	05/22/2026	\$202.23	11336131			

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AMERICAN PAPER TOWEL CO LLC		Code 1137	\$53,747.20	Total Orders		\$53,747.20	Total Checks	(\$0.00)	Bal
PO#	601304	02/03/2026	CUSTODIAL SUPPLIES		\$5,210.99	PO\$	\$5,210.99	Cks	\$0.00 Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS				\$1,042.20	Act Total	
	Check#	121825	03/09/2026	\$1,042.20	11262570				
	11-000-262-610-02-00-00		CSTD L SUPP JHS				\$2,084.40	Act Total	
	Check#	121825	03/09/2026	\$2,084.40	11262570				
	11-000-262-610-04-00-00		CSTD L SUPP BHS				\$2,084.39	Act Total	
	Check#	121825	03/09/2026	\$2,084.39	11262570				
PO#	601312	02/05/2026	CUSTODIAL SUPPLIES		\$2,980.72	PO\$	\$2,980.72	Cks	\$0.00 Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS				\$1,490.36	Act Total	
	Check#	121877	03/23/2026	\$1,490.36	11285417				
	11-000-262-610-02-00-00		CSTD L SUPP JHS				\$745.18	Act Total	
	Check#	121877	03/23/2026	\$745.18	11301738				
	11-000-262-610-04-00-00		CSTD L SUPP BHS				\$745.18	Act Total	
	Check#	121877	03/23/2026	\$745.18	11285417				
PO#	601466	03/17/2026	BHS SUPPLIES		\$2,497.07	PO\$	\$2,497.07	Cks	\$0.00 Bal
	11-000-262-610-04-00-00		CSTD L SUPP BHS				\$2,497.07	Act Total	
	Check#	121930	04/13/2026	\$2,497.07	11485111				
PO#	601528	04/14/2026	TOWELS AND BATH TISSUE		\$4,547.17	PO\$	\$4,547.17	Cks	\$0.00 Bal
	11-000-262-610-09-00-00		CSTD L SUPP DIST				\$4,547.17	Act Total	
	Check#	122020	05/11/2026	\$4,547.17	11589581				

AMERICAN RED CROSS		Code J648	\$1,896.46	Total Orders		\$1,896.46	Total Checks	(\$0.00)	Bal
PO#	601414	03/03/2026	CPR Training Supplies		\$1,896.46	PO\$	\$1,896.46	Cks	(\$0.00) Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$1,896.46	Act Total	
	Check#	121978	04/27/2026	\$1,896.46	29023479				

AMERICAN SCHOOL COUNSELOR ASSI		Code 1144	\$387.00	Total Orders		\$387.00	Total Checks		\$0.00 Bal
PO#	600077	07/01/2025	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#	121228	09/29/2025	\$129.00	756914 NP				
PO#	600131	07/02/2025	Membership Fee - HB & CM		\$258.00	PO\$	\$258.00	Cks	\$0.00 Bal
	11-000-218-890-02-ES-00		GUIDANCE MISC- ES				\$129.00	Act Total	
	Check#	121143	09/18/2025	\$129.00	94189 CM				
	11-000-218-890-02-MS-00		GUIDANCE MISC-MS				\$129.00	Act Total	
	Check#	121143	09/18/2025	\$129.00	213200 HB				

AMERICAN WEAR, INC.		Code 1146	\$6,254.50	Total Orders		\$6,254.50	Total Checks		\$0.00 Bal
PO#	601022	11/13/2025	MAINT & CUSTODIAL UNIFORMS		\$6,254.50	PO\$	\$6,254.50	Cks	\$0.00 Bal
	11-000-291-290-09-00-00		OTHER EMPLOYEE BEN MAINT				\$6,254.50	Act Total	
	Check#	121733	02/09/2026	\$6,254.50	S196382				

AMERIFLEX		Code 1148	\$660.00	Total Orders		\$660.00	Total Checks		\$0.00 Bal
PO#	600233	07/01/2025	25/26 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#	E50564	07/11/2025	\$55.00	July pmt				
	Check#	E50760	08/13/2025	\$55.00	Aug pmt				
	Check#	E50977	09/11/2025	\$55.00	Sept pmt				
	Check#	E51350	10/14/2025	\$55.00	Oct pmt				
	Check#	E51595	11/13/2025	\$55.00	Nov pmt				
	Check#	E51597	12/11/2025	\$55.00	Dec pmt				
	Check#	E52043	01/14/2026	\$55.00	Jan pmt				
	Check#	E52128	02/17/2026	\$55.00	Feb pmt				
	Check#	E52233	03/16/2026	\$55.00	March pmt				
	Check#	E52519	04/15/2026	\$55.00	April pmt				
	Check#	E52677	05/15/2026	\$55.00	May pmt				
	Check#	E52979	06/12/2026	\$55.00	June pmt				

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AMPLIFY EDUCATION INC		Code Q379	\$16,903.52	Total Orders		\$16,903.52	Total Checks	\$0.00	Bal
PO#	600177	07/01/2025	Amplify; A. Schessler	\$4,470.00	PO\$	\$4,470.00	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$4,470.00	Act Total		
	Check#	H50535	08/11/2025	\$4,470.00	INV-378161				
PO#	600595	09/04/2025	MS Science Resources	\$5,038.88	PO\$	\$5,038.88	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS			\$5,038.88	Act Total		
	Check#	H51073	10/13/2025	\$5,038.88	INV-414469				
PO#	600705	09/15/2025	Grades 4 & 5	\$2,864.64	PO\$	\$2,864.64	Cks	\$0.00	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES			\$2,864.64	Act Total		
	Check#	H51073	10/13/2025	\$2,864.64	INV-414487				
PO#	600787	09/24/2025	Grades 6-8	\$4,530.00	PO\$	\$4,530.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$4,530.00	Act Total		
	Check#	H51564	12/08/2025	\$4,530.00	INV-414841				
ANCHOR ACE HARDWARE		Code 4724	\$887.19	Total Orders		\$887.19	Total Checks	(\$0.00)	Bal
PO#	600326	07/24/2025	DIST SUPPLIES 25-26	\$887.19	PO\$	\$887.19	Cks	(\$0.00)	Bal
	11-000-262-610-01-00-00		CSTDL SUPP SSS			\$142.43	Act Total		
	Check#	H50536	08/11/2025	\$19.98	32228				
	Check#	H51871	01/26/2026	\$122.45	62834				
	11-000-262-610-02-00-00		CSTDL SUPP JHS			\$0.00	Act Total		
	11-000-262-610-04-00-00		CSTDL SUPP BHS			\$101.18	Act Total		
	Check#	H52181	03/09/2026	\$101.18	69796				
	11-000-262-610-05-00-00		CSTDL SUPP CST			\$136.59	Act Total		
	Check#	H50536	08/11/2025	\$56.64	31679				
	Check#	H52401	04/13/2026	\$79.95	72000				
	11-000-262-610-09-00-00		CSTDL SUPP DIST			\$506.99	Act Total		
	Check#	H50536	08/11/2025	\$19.98	32228				
	Check#	H50711	09/08/2025	\$107.46	37006				
	Check#	H51074	10/13/2025	\$175.26	41283				
	Check#	H51315	11/10/2025	\$79.35	47508				
	Check#	H51565	12/08/2025	\$21.99	54575				
	Check#	H51871	01/26/2026	\$53.62	57405				
	Check#	H51993	02/09/2026	\$48.97	65262				
	Check#	H52401	04/13/2026	\$0.36	71926				
	20-218-200-600-02-00-00		PEA NONIST SUPP JHS			\$0.00	Act Total		
ANDREWS NETWORK ENTERPRISES IN		Code E031	\$13,180.00	Total Orders		\$13,180.00	Total Checks	\$0.00	Bal
PO#	600044	07/01/2025	3year linewize subscription	\$13,180.00	PO\$	\$13,180.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$13,180.00	Act Total		
	Check#	120985	07/30/2025	\$13,180.00	I-250710BOO				
ANGELILLO;SAMANTHA		Code B809	\$108.29	Total Orders		\$108.29	Total Checks	\$0.00	Bal
PO#	600694	09/12/2025	MILEAGE FOR AENJ	\$108.29	PO\$	\$108.29	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$108.29	Act Total		
	Check#	H51641	12/16/2025	\$108.29	10/27-25 MILEAGE				
APEX SUPPLY USA		Code W352	\$20.00	Total Orders		\$20.00	Total Checks	\$0.00	Bal
PO#	610223	07/01/2025	Custodial Supplies	\$20.00	PO\$	\$20.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$20.00	Act Total		
	Check#	121657	01/26/2026	\$20.00	35623				
APPLE COMPUTER INC.		Code 1173	\$10,649.00	Total Orders		\$10,649.00	Total Checks	\$0.00	Bal
PO#	600054	07/01/2025	iPads for CST;Gaertner	\$670.00	PO\$	\$670.00	Cks	\$0.00	Bal
	11-000-266-610-09-00-00		SECURITY SUPP DIST			\$670.00	Act Total		
	Check#	121065	09/08/2025	\$670.00	MB83854404				
PO#	600921	10/21/2025	ipad	\$346.00	PO\$	\$346.00	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$346.00	Act Total		
	Check#	121392	11/10/2025	\$346.00	MC18620490				

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APPLE COMPUTER INC.			Code 1173	\$10,649.00	Total Orders		\$10,649.00	Total Checks	\$0.00	Bal
PO#	601090	11/24/2025	iPads -tech (Merlino)SY25/26		\$2,190.00	PO\$	\$2,190.00	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$2,190.00	Act Total		
	Check#	121565	12/16/2025	\$2,190.00	MC33117371					
PO#	601201	01/09/2026	Laptop;Gaertner		\$3,342.00	PO\$	\$3,342.00	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$0.00	Act Total		
	Check#	121734	02/09/2026	\$0.00	MC44608247					
	12-140-100-730-04-00-00		INSTR EQUIP BHS				\$3,342.00	Act Total		
	Check#	121734	02/09/2026	\$3,342.00	RE-DIST					
PO#	601398	02/26/2026	Device for MB (SY25/26)		\$449.00	PO\$	\$449.00	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$449.00	Act Total		
	Check#	121931	04/13/2026	\$449.00	MC57427846					
PO#	601430	03/11/2026	iPad; M. Beaton		\$438.00	PO\$	\$438.00	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS				\$438.00	Act Total		
	Check#	121979	04/27/2026	\$438.00	MC61593860					
PO#	601556	04/23/2026	Doorbell iPads		\$1,766.00	PO\$	\$1,766.00	Cks	\$0.00	Bal
	12-000-400-450-00-00-00		CONSTRUCTION SERVICES				\$1,766.00	Act Total		
	Check#	122090	05/22/2026	\$1,766.00	MC68242652					
PO#	601605	05/12/2026	iPads doorbell		\$670.00	PO\$	\$670.00	Cks	\$0.00	Bal
	11-000-266-610-09-00-00		SECURITY SUPP DIST				\$670.00	Act Total		
	Check#	122276	06/30/2026	\$670.00	MC72719279					
PO#	601651	05/20/2026	Device for NF(SY25/26)		\$449.00	PO\$	\$449.00	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$449.00	Act Total		
	Check#	122225	06/26/2026	\$449.00	MC75800470					
PO#	601730	06/02/2026	BHS PREK DOORBELL		\$329.00	PO\$	\$329.00	Cks	\$0.00	Bal
	11-000-266-610-04-00-00		SECURITY SUPP BHS				\$329.00	Act Total		
	Check#	122276	06/30/2026	\$329.00	MC78532823					
APPTGY INC			Code Y428	\$12,400.00	Total Orders		\$12,400.00	Total Checks	\$0.00	Bal
PO#	600033	07/01/2025	25-26 AGREEMENT		\$12,400.00	PO\$	\$12,400.00	Cks	\$0.00	Bal
	11-000-230-340-07-00-00		GENADMIN TECH SERV				\$11,284.00	Act Total		
	Check#	H50537	08/11/2025	\$11,284.00	INV28990					
	20-218-200-329-00-00-00		PEA PURCH PROF SVC DIST				\$1,116.00	Act Total		
	Check#	H50537	08/11/2025	\$1,116.00	INV28990					
ARAHILL, MEGHAN			Code L197	\$6.58	Total Orders		\$6.58	Total Checks	(\$0.00)	Bal
PO#	600624	09/08/2025	Conf Mileage Reimb 10/14		\$6.58	PO\$	\$6.58	Cks	\$0.00	Bal
	11-000-219-580-05-00-00		CST TRAVEL				\$6.58	Act Total		
	Check#	H51449	11/24/2025	\$6.58	10/14 MILEAGE					
PO#	600891	10/13/2025	Est Mileage Reimb SY25/26		\$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		
ARBITER SPORTS LLC			Code O955	\$3,420.00	Total Orders		\$3,420.00	Total Checks	\$0.00	Bal
PO#	600113	07/03/2025	Activity Scheduler 25-26;Hughe		\$685.00	PO\$	\$685.00	Cks	\$0.00	Bal
	11-402-100-320-04-00-00		ATHLETICS PURCH PROF SVC BHS				\$685.00	Act Total		
	Check#	H50538	08/11/2025	\$685.00	INV71630					
PO#	600465	08/01/2025	FACILITIES SCHEDULER 25-26		\$2,735.00	PO\$	\$2,735.00	Cks	\$0.00	Bal
	11-000-251-330-06-00-00		CNTRLSVC PROF SVC				\$2,735.00	Act Total		
	Check#	H50712	09/08/2025	\$2,735.00	INV70744					
ARBOR SCIENTIFIC			Code 5267	\$1,506.18	Total Orders		\$1,506.18	Total Checks	\$0.00	Bal
PO#	600405	08/08/2025	MAGNETS		\$64.70	PO\$	\$64.70	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$64.70	Act Total		
	Check#	H50864	09/18/2025	\$0.00	494944					
	Check#	H51161	10/27/2025	\$64.70	494944					

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ARBOR SCIENTIFIC		Code 5267	\$1,506.18	Total Orders		\$1,506.18	Total Checks	\$0.00	Bal
PO#	600450	08/11/2025	SCIENCE SUPPLIES	\$1,343.50	PO\$	\$1,343.50	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$1,343.50	Act Total		
	Check#	H51161	10/27/2025	\$1,343.50	495330				
PO#	600453	08/13/2025	CAR MODEL	\$97.98	PO\$	\$97.98	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$97.98	Act Total		
	Check#	H51161	10/27/2025	\$97.98	495153				
ASA D2 LLC		Code D058	\$700.00	Total Orders		\$700.00	Total Checks	\$0.00	Bal
PO#	600154	07/02/2025	Baseball/Softball Assign 25/26	\$700.00	PO\$	\$700.00	Cks	\$0.00	Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS			\$150.00	Act Total		
	Check#	122192	06/12/2026	\$150.00	2026-HS1001 BHS				
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$550.00	Act Total		
	Check#	122192	06/12/2026	\$550.00	2026-HS1001 BHS				
ASAP OF NEW JERSEY		Code 1203	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	600884	10/17/2025	MEMBERSHIP - L. BIRCHLER	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-218-890-04-00-00		GUIDANCE MISC BHS			\$50.00	Act Total		
	Check#	122193	06/12/2026	\$50.00	LB MEMBERSHIP 26-26				
ASB SPORTS ACQUISITION INC		Code W563	\$120.00	Total Orders		\$120.00	Total Checks	\$0.00	Bal
PO#	610115	07/01/2025	Physical Education Supplies	\$120.00	PO\$	\$120.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE			\$120.00	Act Total		
	Check#	121393	11/10/2025	\$120.00	10445267				
ASCD		Code 1205	\$386.00	Total Orders		\$386.00	Total Checks	\$0.00	Bal
PO#	600137	07/02/2025	Membership - 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#	121144	09/18/2025	\$89.00	001819047 PN				
	11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS			\$89.00	Act Total		
	Check#	121144	09/18/2025	\$89.00	001819045 SB				
PO#	600237	07/10/2025	Admin; Schessler	\$79.00	PO\$	\$79.00	Cks	\$0.00	Bal
	11-000-240-890-01-00-00		SCHLADM MISC SSS			\$79.00	Act Total		
	Check#	121066	09/08/2025	\$79.00	001820633 AS				
PO#	601407	03/05/2026	Subscription Membership	\$129.00	PO\$	\$129.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$129.00	Act Total		
	Check#	121980	04/27/2026	\$129.00	001888476				
ASPIRE TECHNOLOGY PARTNERS LLC		Code Q705	\$98,787.94	Total Orders		\$98,787.94	Total Checks	\$0.00	Bal
PO#	600004	07/01/2025	Cabling Erate;Gaertner	\$98,787.94	PO\$	\$98,787.94	Cks	\$0.00	Bal
	12-000-400-450-00-00-00		CONSTRUCTION SERVICES			\$98,787.94	Act Total		
	Check#	121394	11/10/2025	\$98,787.94	INV62829				
ASSOC OF SCHOOL BUSINESS OFFICIALS		Code 1210	\$499.00	Total Orders		\$499.00	Total Checks	\$0.00	Bal
PO#	600010	07/01/2025	2025-2026 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#	120929	07/03/2025	\$499.00	MEM 848446 2025-2026				
AT&T MOBILITY II LLC		Code 1217	\$2,138.66	Total Orders		\$2,138.66	Total Checks	\$0.00	Bal
PO#	601531	04/17/2026	Portable radios 25-26	\$2,138.66	PO\$	\$2,138.66	Cks	\$0.00	Bal
	11-000-230-530-00-00-00		TELECOM/POST DIST			\$2,138.66	Act Total		
	Check#	122194	06/12/2026	\$1,052.50	287364302156X642026				
	Check#	122277	06/30/2026	\$1,086.16	287364302156X7042026				
ATLANTIC COMMUNICATIONS		Code 5070	\$776.90	Total Orders		\$776.90	Total Checks	\$0.00	Bal
PO#	600080	07/01/2025	Radios/Repairs; A. Carey	\$589.40	PO\$	\$589.40	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$589.40	Act Total		
	Check#	121344	10/27/2025	\$589.40	23272				

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ATLANTIC COMMUNICATIONS				Code 5070	\$776.90	Total Orders		\$776.90	Total Checks	\$0.00	Bal
PO#	600640	09/12/2025	Radio programming			\$187.50	PO\$	\$187.50	Cks	\$0.00	Bal
	11-000-266-420-06-00-00		SECURITY REP-MAINT					\$187.50	Act Total		
	Check#	121344	10/27/2025	\$187.50	23265						
ATLANTIC TOMORROW OFFICE TECHN				Code N491	\$116,402.84	Total Orders		\$116,402.84	Total Checks	\$0.00	Bal
PO#	600003	07/01/2025	Copiers SSS-BHS;Gardberg			\$22,100.00	PO\$	\$22,100.00	Cks	\$0.00	Bal
	12-120-100-730-01-00-00		INSTR EQUIP GR 1-5 SSS					\$8,512.50	Act Total		
	Check#	121146	09/18/2025	\$8,512.50	1200703						
	12-140-100-730-04-00-00		INSTR EQUIP BHS					\$10,750.00	Act Total		
	Check#	121146	09/18/2025	\$10,750.00	1200703						
	20-218-400-731-00-00-00		PEA INSTR EQUIP					\$2,837.50	Act Total		
	Check#	121146	09/18/2025	\$2,837.50	1200703						
PO#	600018	07/01/2025	PAPERCUT RENEWAL 2025-26			\$2,211.40	PO\$	\$2,211.40	Cks	\$0.00	Bal
	11-000-218-390-04-00-00		GUIDANCE PURCH SVC BHS					\$56.70	Act Total		
	Check#	120960	07/14/2025	\$56.70	1167601						
	11-000-219-390-04-00-00		CST TECH SVC BHS					\$170.11	Act Total		
	Check#	120960	07/14/2025	\$170.11	1167601						
	11-000-219-390-05-00-00		CST TECH SVC					\$113.41	Act Total		
	Check#	120960	07/14/2025	\$113.41	1167601						
	11-000-230-340-07-00-00		GENADMIN TECH SERV					\$113.41	Act Total		
	Check#	120960	07/14/2025	\$113.41	1167601						
	11-000-240-340-01-00-00		SCHLADM TECH SVC SSS					\$113.41	Act Total		
	Check#	120960	07/14/2025	\$113.41	1167601						
	11-000-240-340-02-00-00		SCHLADM TECH SVC JHS					\$113.41	Act Total		
	Check#	120960	07/14/2025	\$113.41	1167601						
	11-000-240-340-04-00-00		SCHLADM TECH SVC BHS					\$226.81	Act Total		
	Check#	120960	07/14/2025	\$226.81	1167601						
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC					\$113.41	Act Total		
	Check#	120960	07/14/2025	\$113.41	1167601						
	11-190-100-340-01-00-00		INSTR TECH SVC SSS					\$226.81	Act Total		
	Check#	120960	07/14/2025	\$226.81	1167601						
	11-190-100-340-02-00-00		INSTR TECH SVC JHS					\$226.81	Act Total		
	Check#	120960	07/14/2025	\$226.81	1167601						
	11-190-100-340-04-00-00		INSTR TECH SVC BHS					\$510.32	Act Total		
	Check#	120960	07/14/2025	\$510.32	1167601						
	11-402-100-340-04-00-00		ATHLETICS TECH SVC BHS					\$113.41	Act Total		
	Check#	120960	07/14/2025	\$113.41	1167601						
	20-218-200-329-02-00-00		PEA PURCH PROF SVC JHS					\$56.70	Act Total		
	Check#	120960	07/14/2025	\$56.70	1167601						
	20-218-200-329-03-00-00		PEA PURCH PROF SVC BHS					\$56.68	Act Total		
	Check#	120960	07/14/2025	\$56.68	1167601						
PO#	600130	07/02/2025	Admin; Carey/Schessler			\$412.11	PO\$	\$412.11	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS					\$136.11	Act Total		
	Check#	121010	08/11/2025	\$136.11	1204404						
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$276.00	Act Total		
	Check#	121010	08/11/2025	\$276.00	1204404						
PO#	600630	09/01/2025	25-26 MAINT CONTRACT			\$43,494.00	PO\$	\$43,494.00	Cks	\$0.00	Bal
	11-000-218-390-04-00-00		GUIDANCE PURCH SVC BHS					\$196.42	Act Total		
	Check#	121146	09/18/2025	\$196.42	1188208						
	11-000-219-390-04-00-00		CST TECH SVC BHS					\$4,773.05	Act Total		
	Check#	121146	09/18/2025	\$4,773.05	1188208						
	11-000-219-390-05-00-00		CST TECH SVC					\$961.98	Act Total		
	Check#	121146	09/18/2025	\$961.98	1188208						
	11-000-230-340-07-00-00		GENADMIN TECH SERV					\$704.31	Act Total		
	Check#	121146	09/18/2025	\$704.31	1188208						
	11-000-240-340-01-00-00		SCHLADM TECH SVC SSS					\$497.39	Act Total		
	Check#	121146	09/18/2025	\$497.39	1188208						

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ATLANTIC TOMORROW OFFICE TECHN				Code N491	\$116,402.84	Total Orders	\$116,402.84	Total Checks	\$0.00	Bal	
PO#	600630	09/01/2025	25-26 MAINT CONTRACT			\$43,494.00	PO\$	\$43,494.00	Cks	\$0.00	Bal
	11-000-240-340-02-00-00		SCHLADM TECH SVC JHS					\$1,846.85	Act Total		
	Check#	121146	09/18/2025	\$1,846.85	1188208						
	11-000-240-340-04-00-00		SCHLADM TECH SVC BHS					\$1,935.27	Act Total		
	Check#	121146	09/18/2025	\$1,935.27	1188208						
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC					\$532.39	Act Total		
	Check#	121146	09/18/2025	\$532.39	1188208						
	11-190-100-340-01-00-00		INSTR TECH SVC SSS					\$7,421.76	Act Total		
	Check#	121146	09/18/2025	\$7,421.76	1188208						
	11-190-100-340-02-00-00		INSTR TECH SVC JHS					\$17,635.80	Act Total		
	Check#	121146	09/18/2025	\$17,635.80	1188208						
	11-190-100-340-04-00-00		INSTR TECH SVC BHS					\$6,433.57	Act Total		
	Check#	121146	09/18/2025	\$6,433.57	1188208						
	11-402-100-340-04-00-00		ATHLETICS TECH SVC BHS					\$218.73	Act Total		
	Check#	121146	09/18/2025	\$218.73	1188208						
	20-218-200-329-00-00-00		PEA PURCH PROF SVC DIST					\$336.48	Act Total		
	Check#	121146	09/18/2025	\$336.48	1188208						
PO#	600875	10/15/2025	STAPLES FOR BHS COPIERS			\$254.03	PO\$	\$254.03	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS					\$254.03	Act Total		
	Check#	121395	11/10/2025	\$254.03	1288282						
PO#	600929	10/25/2025	Copier SSS			\$11,165.00	PO\$	\$11,165.00	Cks	\$0.00	Bal
	12-120-100-730-01-00-00		INSTR EQUIP GR 1-5 SSS					\$11,165.00	Act Total		
	Check#	121511	12/08/2025	\$11,165.00	1312514						
PO#	601099	11/21/2025	Copier Staples			\$380.78	PO\$	\$380.78	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$190.39	Act Total		
	Check#	121566	12/16/2025	\$190.39	1332604						
	11-190-100-610-02-MS-00		INSTR SUPP-MS					\$190.39	Act Total		
	Check#	121566	12/16/2025	\$190.39	1332604						
PO#	601575	04/30/2026	Copiers 25-26			\$32,480.00	PO\$	\$32,480.00	Cks	\$0.00	Bal
	12-000-240-730-02-00-00		CAP EXP SCHL ADM JHS					\$9,785.00	Act Total		
	Check#	122324	07/16/2026	\$9,785.00	1466409						
	12-000-240-730-04-00-00		CAP EXP SCHLADM BHS					\$9,785.00	Act Total		
	Check#	122324	07/16/2026	\$9,785.00	1466409						
	12-120-100-730-02-00-00		INSTR EQUIP GR 1-5 JHS					\$6,455.00	Act Total		
	Check#	122324	07/16/2026	\$6,455.00	1466409						
	12-130-100-730-02-00-00		INSTR EQUIP GR 6-8 JHS					\$6,455.00	Act Total		
	Check#	122324	07/16/2026	\$6,455.00	1466409						
PO#	601599	04/30/2026	Staples for Copiers			\$417.78	PO\$	\$417.78	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$208.49	Act Total		
	Check#	122226	06/26/2026	\$208.49	1483342						
	11-190-100-610-02-MS-00		INSTR SUPP-MS					\$209.29	Act Total		
	Check#	122226	06/26/2026	\$209.29	1483342						
PO#	601778	06/25/2026	OVERAGE CHARGES 25-26			\$3,487.74	PO\$	\$3,487.74	Cks	\$0.00	Bal
	11-000-219-390-04-00-00		CST TECH SVC BHS					\$180.19	Act Total		
	Check#	122278	06/30/2026	\$180.19	1497492						
	11-000-219-390-05-00-00		CST TECH SVC					\$139.75	Act Total		
	Check#	122278	06/30/2026	\$139.75	1497492						
	11-000-230-340-07-00-00		GENADMIN TECH SERV					\$199.54	Act Total		
	Check#	122278	06/30/2026	\$199.54	1497492						
	11-000-240-340-01-00-00		SCHLADM TECH SVC SSS					\$127.62	Act Total		
	Check#	122278	06/30/2026	\$127.62	1497492						
	11-000-240-340-02-00-00		SCHLADM TECH SVC JHS					\$546.28	Act Total		
	Check#	122278	06/30/2026	\$546.28	1497492						
	11-000-240-340-04-00-00		SCHLADM TECH SVC BHS					\$592.42	Act Total		
	Check#	122278	06/30/2026	\$592.42	1497492						
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC					\$46.73	Act Total		
	Check#	122278	06/30/2026	\$46.73	1497492						

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ATLANTIC TOMORROW OFFICE TECHN		Code N491	\$116,402.84	Total Orders		\$116,402.84	Total Checks	\$0.00	Bal
PO#	601778	06/25/2026	OVERAGE CHARGES 25-26	\$3,487.74	PO\$	\$3,487.74	Cks	\$0.00	Bal
	11-190-100-340-01-00-00		INSTR TECH SVC SSS			\$1,023.72	Act Total		
	Check#	122278	06/30/2026	\$1,023.72					
	11-190-100-340-04-00-00		INSTR TECH SVC BHS			\$583.02	Act Total		
	Check#	122278	06/30/2026	\$583.02					
	11-402-100-340-04-00-00		ATHLETICS TECH SVC BHS			\$48.47	Act Total		
	Check#	122278	06/30/2026	\$48.47					

AUG;KRYSAL		Code N622	(\$418.62)	Total Orders		(\$418.62)	Total Checks	\$0.00	Bal
PO#	6V0048	01/15/2026	LOA BENEFITS JUNE 2026	(\$418.62)	PO\$	(\$418.62)	Cks	\$0.00	Bal
	20-218-200-270-00-00-00		PEA HEALTH BENS DIST			(\$418.62)	Act Total		
	Refund	06/09/2026	(\$418.62)	pd full ck 1010					

AUTOMATIC TEMP CONTROL SERV		Code 1243	\$5,980.00	Total Orders		\$5,980.00	Total Checks	\$0.00	Bal
PO#	600016	07/01/2025	JHS & BHS MAINT AGREE 2024-25	\$5,980.00	PO\$	\$5,980.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$2,990.00	Act Total		
	Check#	120930	07/03/2025	\$747.50					
	Check#	121268	10/13/2025	\$747.50					
	Check#	121658	01/26/2026	\$747.50					
	Check#	121981	04/27/2026	\$747.50					
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$2,840.50	Act Total		
	Check#	120930	07/03/2025	\$710.13					
	Check#	121268	10/13/2025	\$710.13					
	Check#	121658	01/26/2026	\$710.13					
	Check#	121981	04/27/2026	\$710.11					
	20-218-200-420-03-00-00		PEA CLEAN-REP-MAINT BHS			\$149.50	Act Total		
	Check#	120930	07/03/2025	\$37.37					
	Check#	121268	10/13/2025	\$37.37					
	Check#	121658	01/26/2026	\$37.37					
	Check#	121981	04/27/2026	\$37.39					
PO#	600396	07/24/2025	JHS BUILDING ROUTER	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$0.00	Act Total		

AVANT ASSESSMENT LLC		Code X735	\$1,278.90	Total Orders		\$1,278.90	Total Checks	\$0.00	Bal
PO#	600383	08/04/2025	STAMO TESTS FOR SEAL OF BIL	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-241-100-600-04-00-00		TITLE III INST SUPP BHS			\$0.00	Act Total		
PO#	601014	11/13/2025	STAMP FOR SIGN LANGUAGE	\$79.90	PO\$	\$79.90	Cks	\$0.00	Bal
	20-241-100-600-04-00-00		TITLE III INST SUPP BHS			\$79.90	Act Total		
	Check#	121512	12/08/2025	\$79.90					
PO#	601699	05/19/2026	SEAL OF BILITERACY	\$1,199.00	PO\$	\$1,199.00	Cks	\$0.00	Bal
	20-241-100-600-04-00-00		TITLE III INST SUPP BHS			\$1,199.00	Act Total		
	Check#	122325	07/16/2026	\$1,199.00					

AVIATION HALL OF FAME & MUSEUM O		Code O694	\$140.00	Total Orders		\$140.00	Total Checks	\$0.00	Bal
PO#	601105	11/26/2025	AVIATION HALL OF FAME	\$140.00	PO\$	\$140.00	Cks	\$0.00	Bal
	11-190-100-800-04-00-45		FIELD EXP BHS ACAD AVIATION			\$140.00	Act Total		
	Check#	121567	12/16/2025	\$140.00					
			121025 12/19 TRIP						

AVID CENTER		Code B564	\$24,018.00	Total Orders		\$24,018.00	Total Checks	\$0.00	Bal
PO#	600197	07/01/2025	AVID CONTRACT 25-26 SY	\$12,468.00	PO\$	\$12,468.00	Cks	\$0.00	Bal
	11-000-221-320-02-00-40		IMPRV INST PURCH SVC JHS AVID			\$4,599.00	Act Total		
	Check#	H50539	08/11/2025	\$4,599.00					
	11-000-221-320-04-00-40		IMPRV INST PURCH SVC BHS AVID			\$4,599.00	Act Total		
	Check#	H50539	08/11/2025	\$4,599.00					
	11-000-221-600-02-00-40		IMPRV INST SUPP JHS AVID			\$1,635.00	Act Total		
	Check#	H50539	08/11/2025	\$1,635.00					
	11-000-221-600-04-00-40		IMPRV INST SUPP BHS AVID			\$1,635.00	Act Total		
	Check#	H50539	08/11/2025	\$1,635.00					

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AVID CENTER		Code B564	\$24,018.00	Total Orders		\$24,018.00	Total Checks	\$0.00	Bal
PO#	600489	08/01/2025	AVID SUMMER INSTITUTE FEE	\$11,550.00	PO\$	\$11,550.00	Cks	\$0.00	Bal
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS			\$0.00	Act Total		
	Check#	H50713	09/08/2025	\$0.00	RE-DIST				
	20-270-200-580-02-00-40		TITLE IIA TRAVEL JHS AVID			\$1,890.00	Act Total		
	Check#	H50713	09/08/2025	\$1,890.00	RE-DIST				
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$0.00	Act Total		
	Check#	H50713	09/08/2025	\$0.00	INV006519				
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID			\$9,660.00	Act Total		
	Check#	H50713	09/08/2025	\$9,660.00	RE-DIST				
PO#	600945	10/22/2025	AVID IGNITE TRAINING	\$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#	601062	11/19/2025	AVID TRAINING;EMERING	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-40		STAFF TRAIN TRAVEL BHS AVID			\$0.00	Act Total		
B&H PHOTO VIDEO INC		Code 1252	\$2,067.58	Total Orders		\$2,067.58	Total Checks	\$0.00	Bal
PO#	600481	08/11/2025	TECH SUPPLIES;MATARAZZO	\$207.55	PO\$	\$207.55	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$207.55	Act Total		
	Check#	121396	11/10/2025	\$207.55	236884274				
PO#	601140	12/15/2025	STOP BATH	\$77.92	PO\$	\$77.92	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$77.92	Act Total		
	Check#	121735	02/09/2026	\$77.92	240255516				
PO#	601400	03/03/2026	FOR 3D PRINTERS	\$205.68	PO\$	\$205.68	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$205.68	Act Total		
	Check#	122021	05/11/2026	\$205.68	243846899				
PO#	601416	03/05/2026	Tech Supplies	\$123.69	PO\$	\$123.69	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$123.69	Act Total		
	Check#	122091	05/22/2026	\$123.69	243688825				
PO#	601603	05/07/2026	TECH SUPPLIES	\$1,452.74	PO\$	\$1,452.74	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$1,452.74	Act Total		
	Check#	122091	05/22/2026	\$1,452.74	244494596				
B&V TAILORING & CLEANING CO		Code H475	\$1,320.00	Total Orders		\$1,320.00	Total Checks	\$0.00	Bal
PO#	601454	03/13/2026	AVID SENIOR CEREMONY	\$1,320.00	PO\$	\$1,320.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$1,320.00	Act Total		
	Check#	122022	05/11/2026	\$1,320.00	5/18 BHS				
BAKER;KAYLA		Code B939	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600607	09/08/2025	Conquer Math Workshop	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$0.00	Act Total		
BAKOS PIZZA LLC		Code C979	\$807.07	Total Orders		\$807.07	Total Checks	\$0.00	Bal
PO#	600224	07/14/2025	DINNERS FOR BOE MEETINGS	\$215.55	PO\$	\$215.55	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$215.55	Act Total		
	Check#	121011	08/11/2025	\$47.75	7/14 MEETING				
	Check#	121269	10/13/2025	\$28.00	9/29 MEETING				
	Check#	121463	11/24/2025	\$41.50	11/10 MEETING				
	Check#	121659	01/26/2026	\$27.75	1/5 MEETING				
	Check#	121932	04/13/2026	\$31.40	3/23 MEETING				
	Check#	122092	05/22/2026	\$39.15	5/11 MEETING				
PO#	600473	08/15/2025	TAG Events (BHS) SY25/26	\$591.52	PO\$	\$591.52	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$591.52	Act Total		
	Check#	121229	09/29/2025	\$256.00	TAG 9/18				
	Check#	121982	04/27/2026	\$185.52	TAG 3/27				
	Check#	122023	05/11/2026	\$150.00	4/28				

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BALTIMORE HOTEL CORPORATION		Code J201	\$9,686.88	Total Orders		\$9,686.88	Total Checks	\$0.00	Bal
PO#	600107	07/02/2025	AVID 2025 hotel rooms;Kipp-New	\$9,686.88	PO\$	\$9,686.88	Cks	\$0.00	Bal
	20-270-200-580-00-00-00		TITLE IIA TRAVEL DISTRICT			\$9,686.88	Act Total		
	Check#	120931	07/03/2025	\$9,686.88	RE-DIST				
BARTH;KATELYN		Code M870	\$536.49	Total Orders		\$536.49	Total Checks	\$0.00	Bal
PO#	600426	07/01/2025	TRAVEL REIMBURSEMENT FOR AVID	\$536.49	PO\$	\$536.49	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$0.00	Act Total		
	Check#	H51642	12/16/2025	\$0.00	AVID 2025				
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID			\$536.49	Act Total		
	Check#	H51642	12/16/2025	\$536.49	RE-DIST				
BATTAGLIA;ALEXIS		Code J929	\$88,295.01	Total Orders		\$88,295.01	Total Checks	\$0.00	Bal
PO#	600221	07/10/2025	BCBS Svs SY25/26	\$88,295.01	PO\$	\$88,295.01	Cks	\$0.00	Bal
	11-000-219-320-02-00-00		CST PROF SVC JHS			\$88,295.01	Act Total		
	Check#	121068	09/08/2025	\$1,208.65	213916 JULY				
	Check#	121230	09/29/2025	\$1,445.50	213939 AUG				
	Check#	121397	11/10/2025	\$8,927.88	213945 SEPT				
	Check#	121464	11/24/2025	\$9,973.36	213976 OCT				
	Check#	121785	02/23/2026	\$6,962.00	214131 NOV				
	Check#	121933	04/13/2026	\$24,061.38	214225 FEB				
	Check#	122093	05/22/2026	\$18,810.38	214412 APR				
	Check#	122195	06/12/2026	\$6,538.38	214482 MAY				
	Check#	122279	06/30/2026	\$10,367.48	214542 JUNE				
BAUM;JACK		Code O420	\$775.00	Total Orders		\$775.00	Total Checks	\$0.00	Bal
PO#	600151	07/02/2025	Basketball Assignor 2025/2026	\$775.00	PO\$	\$775.00	Cks	\$0.00	Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS			\$150.00	Act Total		
	Check#	121465	11/24/2025	\$150.00	150 BASKETBALL ASSIG				
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$625.00	Act Total		
	Check#	121465	11/24/2025	\$625.00	150 BASKETBALL ASSIG				
BAYONNE BOARD OF EDUCATION		Code U946	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	601114	12/08/2025	Queen Bee Jamnboree	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$0.00	Act Total		
BCBS FLEX SPEND ADMINISTRATION		Code 5043	\$2,262.00	Total Orders		\$2,262.00	Total Checks	\$0.00	Bal
PO#	600252	07/01/2025	25/26 Flex Spending AdminCharg	\$2,262.00	PO\$	\$2,262.00	Cks	\$0.00	Bal
	11-000-291-270-00-00-00		HEALTH BENS MED DIST			\$2,262.00	Act Total		
	Check#	E50563	07/10/2025	\$186.00	July pmt				
	Check#	E50761	08/26/2025	\$186.00	Aug pmt				
	Check#	E51351	10/20/2025	\$186.00	pmt				
	Check#	E51594	11/28/2025	\$186.00	pmt				
	Check#	E51598	12/05/2025	\$192.00	pmt				
	Check#	E51906	12/24/2025	\$192.00	pmt				
	Check#	E52130	02/11/2026	\$192.00	pmt				
	Check#	E52517	04/27/2026	\$192.00	pmt				
	Check#	E52518	04/27/2026	\$192.00	pmt				
	Check#	E52674	05/11/2026	\$186.00	pmt				
	Check#	E53011	06/22/2026	\$372.00	pmt				
BEATON;MARIA		Code D838	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600264	07/09/2025	Mileage; Beaton	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS			\$0.00	Act Total		
BECKER		Code 2713	\$358.42	Total Orders		\$358.42	Total Checks	\$0.00	Bal
PO#	600462	08/15/2025	Supplies(Norton)Sy25/26	\$35.14	PO\$	\$35.14	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$35.14	Act Total		
	Check#	H51566	12/08/2025	\$35.14	2082861-IN				

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BECKER			Code 2713		\$358.42	Total Orders		\$358.42	Total Checks		\$0.00	Bal
PO#	610255	07/01/2025	Teaching Aids			\$19.14	PO\$	\$19.14	Cks		\$0.00	Bal
20-218-100-600-03-00-00			PEA SUPPLIES BHS					\$19.14	Act Total			
	Check#	H50865	09/18/2025	\$19.14	2065780-IN							
PO#	610266	07/01/2025	Teaching Aids			\$34.21	PO\$	\$34.21	Cks		\$0.00	Bal
11-190-100-610-02-00-30			INSTR SUPP JHS WORLD LAN					\$34.21	Act Total			
	Check#	H50714	09/08/2025	\$34.21	2065785-IN							
PO#	610336	07/01/2025	Teaching Aids			\$73.31	PO\$	\$73.31	Cks		\$0.00	Bal
11-000-216-600-05-00-00			REL SVC SUPPLIES					\$73.31	Act Total			
	Check#	H51075	10/13/2025	\$73.31	2065773-IN							
PO#	610387	07/01/2025	Teaching Aids			\$8.19	PO\$	\$8.19	Cks		\$0.00	Bal
20-218-100-600-01-00-00			PEA SUPPLIES SSS					\$8.19	Act Total			
	Check#	H51075	10/13/2025	\$8.19	2065772-IN							
PO#	610394	07/01/2025	Teaching Aids			\$27.27	PO\$	\$27.27	Cks		\$0.00	Bal
11-000-216-600-05-00-00			REL SVC SUPPLIES					\$27.27	Act Total			
	Check#	H51075	10/13/2025	\$27.27	2065771-IN							
PO#	610418	07/01/2025	Teaching Aids			\$161.16	PO\$	\$161.16	Cks		\$0.00	Bal
20-218-100-600-01-00-00			PEA SUPPLIES SSS					\$161.16	Act Total			
	Check#	H50714	09/08/2025	\$161.16	2065790-IN							
BEDNAR LANDSCAPE SERVICES INC			Code 1308		\$6,424.00	Total Orders		\$6,424.00	Total Checks		\$0.00	Bal
PO#	600205	07/03/2025	PLAYGROUND MULCH			\$6,424.00	PO\$	\$6,424.00	Cks		\$0.00	Bal
11-000-263-610-01-00-00			GROUNDS SUPP SSS					\$4,125.00	Act Total			
	Check#	121069	09/08/2025	\$4,125.00	53959							
11-000-263-610-02-00-00			GROUNDS SUPP JHS					\$1,149.50	Act Total			
	Check#	121069	09/08/2025	\$1,149.50	53961							
11-000-263-610-04-00-00			GROUNDS SUPP BHS					\$1,149.50	Act Total			
	Check#	121069	09/08/2025	\$1,149.50	53963							
BELAIR SERVICES			Code N709		\$36,250.72	Total Orders		\$36,250.72	Total Checks		\$0.00	Bal
PO#	600468	08/15/2025	BUMPER FOR BUS#2			\$2,896.37	PO\$	\$2,896.37	Cks		\$0.00	Bal
11-000-270-420-08-00-00			TRANS REP-MAINT					\$2,896.37	Act Total			
	Check#	121070	09/08/2025	\$2,896.37	33029							
PO#	600561	08/27/2025	NJMVC INSPECTIONS			\$1,592.18	PO\$	\$1,592.18	Cks		\$0.00	Bal
11-000-270-420-08-00-00			TRANS REP-MAINT					\$1,592.18	Act Total			
	Check#	121147	09/18/2025	\$1,592.18	33352							
PO#	600585	07/15/2025	SERVICE & QUARTERLY ALL BUSES			\$10,172.53	PO\$	\$10,172.53	Cks		\$0.00	Bal
11-000-270-420-08-00-00			TRANS REP-MAINT					\$10,172.53	Act Total			
	Check#	121147	09/18/2025	\$10,172.53	32981							
PO#	601001	10/23/2025	SERVICE & QUARTERLY ALL BUSES			\$5,786.12	PO\$	\$5,786.12	Cks		\$0.00	Bal
11-000-270-420-08-00-00			TRANS REP-MAINT					\$5,786.12	Act Total			
	Check#	121466	11/24/2025	\$5,786.12	33717							
PO#	601285	01/06/2026	SERVICE & QUARTERLY ALL BUSES			\$6,578.65	PO\$	\$6,578.65	Cks		\$0.00	Bal
11-000-270-420-08-00-00			TRANS REP-MAINT					\$6,578.65	Act Total			
	Check#	121736	02/09/2026	\$6,578.65	34467							
PO#	601366	02/23/2026	NJMVC INSPECTIONS			\$1,383.55	PO\$	\$1,383.55	Cks		\$0.00	Bal
11-000-270-420-08-00-00			TRANS REP-MAINT					\$1,383.55	Act Total			
	Check#	122024	05/11/2026	\$1,383.55	34713							
PO#	601483	03/17/2026	BUS #1 ENGINE LIGHT REPAIR			\$2,790.55	PO\$	\$2,790.55	Cks		\$0.00	Bal
11-000-270-420-08-00-00			TRANS REP-MAINT					\$2,790.55	Act Total			
	Check#	121934	04/13/2026	\$2,790.55	34704							
PO#	601551	04/13/2026	SERVICE & QUARTERLY ALL BUSES			\$4,362.12	PO\$	\$4,362.12	Cks		\$0.00	Bal
11-000-270-420-08-00-00			TRANS REP-MAINT					\$4,362.12	Act Total			
	Check#	122024	05/11/2026	\$4,362.12	35170							
PO#	601583	04/24/2026	SERVICE DOOR AND LOCK REPAP #2			\$688.65	PO\$	\$688.65	Cks		\$0.00	Bal
11-000-270-420-08-00-00			TRANS REP-MAINT					\$688.65	Act Total			
	Check#	122024	05/11/2026	\$688.65	35277							

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BELLEVILLE BOARD OF EDUCATION		Code D059	\$450.00	Total Orders		\$450.00	Total Checks	\$0.00	Bal
PO#	601197	01/06/2026	Buccaneer Classic 25/26	\$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#	121660	01/26/2026	\$450.00	WRESTLING TOURN				
BENCO INC		Code 5371	\$14,200.00	Total Orders		\$14,200.00	Total Checks	\$0.00	Bal
PO#	600173	07/08/2025	Partitions SSS;DiGiacopo	\$14,200.00	PO\$	\$14,200.00	Cks	\$0.00	Bal
	12-000-400-450-01-00-AA		CONSTRUCTION SVC SSS BATHROOM			\$14,200.00	Act Total		
	Check#	121071	09/08/2025	\$14,200.00	44204				
BEST CHOICE HOME CARE LLC		Code D939	\$857.75	Total Orders		\$857.75	Total Checks	\$0.00	Bal
PO#	600870	09/30/2025	SUB NURSING STAFF 25-26	\$857.75	PO\$	\$857.75	Cks	\$0.00	Bal
	11-000-213-300-01-00-00		NURSE PROF SVC SSS			\$0.00	Act Total		
	11-000-213-300-02-00-00		NURSE PROF SVC JHS			\$611.38	Act Total		
	Check#	121345	10/27/2025	\$246.38	2239 9/12				
	Check#	121398	11/10/2025	\$365.00	2268 10/15				
	11-000-213-300-04-00-00		NURSE PROF SVC BHS			\$246.37	Act Total		
	Check#	121345	10/27/2025	\$246.37	2239 9/12				
BIALEK;MEGAN		Code T496	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600757	09/19/2025	Mileage Reimbursement	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS			\$0.00	Act Total		
BIGWEBAPPS INC		Code BIGW	\$669.00	Total Orders		\$669.00	Total Checks	\$0.00	Bal
PO#	601331	02/13/2026	SherpaDesk	\$669.00	PO\$	\$669.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$669.00	Act Total		
	Check#	122227	06/26/2026	\$669.00	SD-3486				
BILDISCO DOOR MFG		Code 1364	\$7,085.00	Total Orders		\$7,085.00	Total Checks	\$0.00	Bal
PO#	601235	01/16/2026	Door JHS Rm 112	\$2,873.00	PO\$	\$2,873.00	Cks	\$0.00	Bal
	12-000-400-450-02-00-00		CONSTRUCTION SVC JHS			\$2,873.00	Act Total		
	Check#	H51994	02/09/2026	\$2,873.00	44861 JHS				
PO#	601480	03/30/2026	Door SSS Rm 105	\$4,212.00	PO\$	\$4,212.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$4,212.00	Act Total		
	Check#	H52457	04/27/2026	\$4,212.00	45116				
BILL MARCELLO		Code 1366	\$3,856.00	Total Orders		\$3,856.00	Total Checks	\$0.00	Bal
PO#	600160	07/02/2025	Fall Sports Awards 25/26	\$1,066.00	PO\$	\$1,066.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$1,066.00	Act Total		
	Check#	121661	01/26/2026	\$1,066.00	1811				
PO#	600161	07/02/2025	Winter Sports Awards 25/26	\$498.00	PO\$	\$498.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$498.00	Act Total		
	Check#	121878	03/23/2026	\$498.00	1712 WINTER SPORTS				
PO#	600162	07/02/2025	Spring Sports Awards 25/26	\$1,020.00	PO\$	\$1,020.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$1,020.00	Act Total		
	Check#	122228	06/26/2026	\$1,020.00	1740				
PO#	600268	07/16/2025	Captains Mugs	\$48.00	PO\$	\$48.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$48.00	Act Total		
	Check#	120986	07/30/2025	\$48.00	1697				
PO#	601715	06/01/2026	SENIOR AWARDS	\$1,224.00	PO\$	\$1,224.00	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$1,224.00	Act Total		
	Check#	122228	06/26/2026	\$1,224.00	1738				
BIRCHLER, LEAH		Code 1372	\$113.70	Total Orders		\$113.70	Total Checks	(\$0.00)	Bal
PO#	600631	09/04/2025	MILEAGE REIMBURSEMENT	\$113.70	PO\$	\$113.70	Cks	(\$0.00)	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$113.70	Act Total		
	Check#	H51076	10/13/2025	\$11.37	ASAP 9/18				
	Check#	H51162	10/27/2025	\$11.37	ASAP 10/16				
	Check#	H51643	12/16/2025	\$11.37	ASAP 11/20				

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BIRCHLER, LEAH		Code 1372	\$113.70	Total Orders		\$113.70	Total Checks	(\$0.00) Bal
PO#	600631	09/04/2025	MILEAGE REIMBURSEMENT	\$113.70	PO\$	\$113.70	Cks	(\$0.00) Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$113.70	Act Total	
	Check#	H51872	01/26/2026	\$11.37	ASAP 12/18			
	Check#	H51995	02/09/2026	\$11.37	ASAP 1/15			
	Check#	H52182	03/09/2026	\$11.37	ASAP 2/19			
	Check#	H52458	04/27/2026	\$11.37	ASAP 3/19			
	Check#	H52659	05/11/2026	\$11.37	ASAP 4/16			
	Check#	H52970	06/12/2026	\$11.37	ASAP 5/21			
	Check#	H53083	06/26/2026	\$11.37	ASAP 6/11			
BLAUVELT, ALYSSA		Code A321	\$4,947.50	Total Orders		\$4,947.50	Total Checks	\$0.00 Bal
PO#	600421	07/01/2025	TRAVEL REIMBURSEMENT FOR AVID	\$436.24	PO\$	\$436.24	Cks	\$0.00 Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$0.00	Act Total	
	Check#	H51454	11/24/2025	\$0.00	AVID 2025 REIMB			
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID			\$436.24	Act Total	
	Check#	H51454	11/24/2025	\$436.24	RE-DIST			
PO#	600536	08/04/2025	TUITION REIMBURSEMENT-SUMMER	\$1,120.31	PO\$	\$1,120.31	Cks	\$0.00 Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$1,120.31	Act Total	
	Check#	H51454	11/24/2025	\$1,120.31	COURSE ED780			
PO#	600546	08/06/2025	TUITION REIMBURSEMENT- SUMMER	\$2,255.63	PO\$	\$2,255.63	Cks	\$0.00 Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$2,255.63	Act Total	
	Check#	H51568	12/08/2025	\$2,255.63	COURSE# ED720			
PO#	601338	01/29/2026	TUITION REIMBURSEMENT - FALL	\$1,135.32	PO\$	\$1,135.32	Cks	\$0.00 Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$1,135.32	Act Total	
	Check#	H52289	03/23/2026	\$1,135.32	EDL-700			
BLEJWAS ASSOCIATES INC		Code 1380	\$2,472.15	Total Orders		\$2,472.15	Total Checks	\$0.00 Bal
PO#	600219	07/14/2025	FILTERS FOR JHS RTU	\$1,237.52	PO\$	\$1,237.52	Cks	\$0.00 Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$1,237.52	Act Total	
	Check#	121012	08/11/2025	\$1,237.52	0083961-IN			
PO#	601314	02/06/2026	JHS FILTERS	\$1,234.63	PO\$	\$1,234.63	Cks	\$0.00 Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$1,234.63	Act Total	
	Check#	121786	02/23/2026	\$1,234.63	0088404-IN			
BOHN,EMILY		Code V810	(\$763.12)	Total Orders		(\$763.12)	Total Checks	\$0.00 Bal
PO#	6V0026	09/09/2025	LOA BENEFITS SEPT-OCT 2025	(\$763.12)	PO\$	(\$763.12)	Cks	\$0.00 Bal
	11-000-291-270-04-00-00		HEALTH BENS MED BHS			(\$728.96)	Act Total	
	Refund	10/07/2025	(\$728.96)	pd full ck 159				
	11-000-291-270-06-00-71		DENTAL INSURANCE DIST			(\$34.16)	Act Total	
	Refund	10/07/2025	(\$34.16)	pd full ck 159				
BOONTON B/E CAFETERIA ACCOUNT		Code 1411	\$630.13	Total Orders		\$0.00	Total Checks	\$630.13 Bal
PO#	600474	08/15/2025	TAG (BHS) SY25/26	\$630.13	PO\$	\$0.00	Cks	\$630.13 Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$630.13	Act Total	
BOONTON BOARD OF EDUCATION		Code 5123	(\$467,082.94)	Total Orders		(\$467,082.94)	Total Checks	\$0.00 Bal
PO#	600486	07/01/2025	Transfer to PEA FY26; Gardberg	\$411,000.00	PO\$	\$411,000.00	Cks	(\$0.00) Bal
	11-105-100-935-01-00-00		TRANSFER TO PEEA			\$411,000.00	Act Total	
	Check#	E50589	07/01/2025	\$0.00	July			
	Check#	E50601	07/01/2025	\$41,100.00	July			
	Check#	E50762	08/31/2025	\$41,100.00	Aug			
	Check#	E50988	09/01/2025	\$41,100.00	RE-DIST			
	Check#	E51346	10/01/2025	\$41,100.00	RE-DIST			
	Check#	E51583	11/01/2025	\$41,100.00	Nov			
	Check#	E51783	12/01/2025	\$41,100.00	Dec			
	Check#	E52037	01/01/2026	\$41,100.00	RE-DIST			
	Check#	E52197	02/01/2026	\$41,100.00	Feb			
	Check#	E52330	03/01/2026	\$41,100.00	March			

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BOONTON BOARD OF EDUCATION				Code 5123	(\$467,082.94)	Total Orders	(\$467,082.94)	Total Checks	\$0.00 Bal
PO#	600486	07/01/2025	Transfer to PEA FY26; Gardberg			\$411,000.00	PO\$	\$411,000.00 Cks	(\$0.00) Bal
	11-105-100-935-01-00-00		TRANSFER TO PEEA					\$411,000.00 Act Total	
	Check#	E52452	04/01/2026	\$41,100.00	April				
	Check#	E52670	05/01/2026	\$0.00	May				
	20-253-100-500-00-00-00		IDEA PREK TUITION					\$0.00 Act Total	
	Check#	E50589	07/01/2025	\$0.00	July				
	Check#	E50601	07/01/2025	\$0.00	July				
	Check#	E50762	08/31/2025	\$0.00	Aug				
	Check#	E50988	09/01/2025	\$0.00	Sept				
	Check#	E51346	10/01/2025	\$0.00	RE-DIST				
	Check#	E51583	11/01/2025	\$0.00	RE-DIST				
	Check#	E51783	12/01/2025	\$0.00	Dec				
	Check#	E52037	01/01/2026	\$0.00	Jan				
	Check#	E52197	02/01/2026	\$0.00	RE-DIST				
PO#	600487	07/01/2025	Bridges Rent 25-26			\$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#	E50590	07/01/2025	\$5,000.00	July				
	Check#	E50763	08/31/2025	\$5,000.00	Aug				
	Check#	E50987	09/01/2025	\$5,000.00	Sept				
	Check#	E51347	10/01/2025	\$5,000.00	Oct				
	Check#	E51584	11/01/2025	\$5,000.00	Nov				
	Check#	E51784	12/01/2025	\$5,000.00	Dec				
	Check#	E52038	01/01/2026	\$5,000.00	Jan				
	Check#	E52198	02/01/2026	\$5,000.00	Feb				
	Check#	E52331	03/01/2026	\$5,000.00	March				
	Check#	E52453	04/01/2026	\$5,000.00	April				
	Check#	E52671	05/01/2026	\$0.00	May				
PO#	601038	10/30/2025	Transfer to PEA FY26; Gardberg			\$2,837.50	PO\$	\$2,837.50 Cks	\$0.00 Bal
	11-105-100-935-01-00-00		TRANSFER TO PEEA					\$2,837.50 Act Total	
	Check#	E51474	11/25/2025	\$2,837.50	tranf to PEA				
PO#	601278	01/29/2026	Transfer to PEA FY26			\$63,000.00	PO\$	\$63,000.00 Cks	\$0.00 Bal
	11-105-100-935-01-00-00		TRANSFER TO PEEA					\$63,000.00 Act Total	
	Check#	E51936	01/29/2026	\$63,000.00	Tranf to PEA				
PO#	601499	03/31/2026	Transfer to PEA FY26			\$93,415.00	PO\$	\$93,415.00 Cks	\$0.00 Bal
	11-105-100-935-01-00-00		TRANSFER TO PEEA					\$93,415.00 Act Total	
	Check#	E52348	03/31/2026	\$93,415.00	tranf to PEA				
PO#	6V0011	07/16/2025	Employee benenfit contrib FY26		(\$246,426.93)	PO\$	(\$246,426.93)	Cks	\$0.00 Bal
	11-000-217-270-01-00-00		EXTRAORD HEALTH BENS SSS					(\$1,751.08) Act Total	
	Refund	10/30/2025	(\$1,751.08)	10/30 PR					
	11-000-217-270-02-00-00		EXTRAORD HEALTH BENS JHS					(\$3,172.38) Act Total	
	Refund	10/15/2025	(\$3,172.38)	10/15 PR					
	11-000-217-270-04-00-00		EXTRAORD HEALTH BENS BHS					(\$245.85) Act Total	
	Refund	10/30/2025	(\$245.85)	10/30 PR					
	11-000-270-270-00-00-00		TRANS HEALTH BENS					(\$942.36) Act Total	
	Refund	09/15/2025	(\$942.36)	9/15 PR					
	11-000-291-270-00-00-00		HEALTH BENS MED DIST					(\$187,971.39) Act Total	
	Refund	07/30/2025	(\$187,971.39)	7/30 PR					
	11-204-100-270-01-00-00		LLD HEALTH BENS SSS					(\$1,109.56) Act Total	
	Refund	09/30/2025	(\$1,109.56)	9/30 PR					
	11-204-100-270-02-00-00		LLD HEALTH BENS JHS					(\$2,237.32) Act Total	
	Refund	10/30/2025	(\$2,237.32)	10/30 PR					
	11-204-100-270-04-00-00		LLD HEALTH BENS BHS					(\$1,408.24) Act Total	
	Refund	09/30/2025	(\$1,408.24)	9/30 PR					
	11-212-100-270-04-00-00		MD HEALTH BENS BHS					(\$1,963.07) Act Total	
	Refund	09/15/2025	(\$1,963.07)	9/15 PR					
	11-213-100-270-01-00-00		RESRC HEALTH BENS SSS					(\$3,314.92) Act Total	
	Refund	09/15/2025	(\$3,314.92)	9/15 PR					

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BOONTON BOARD OF EDUCATION		Code 5123	(\$467,082.94)	Total Orders	(\$467,082.94)	Total Checks	\$0.00 Bal
PO#	6V0011	07/16/2025	Employee benenfit contrib FY26	(\$246,426.93)	PO\$	(\$246,426.93)	Cks \$0.00 Bal
	11-213-100-270-02-00-00		RESRC HEALTH BENS JHS		(\$11,422.10)	Act Total	
	Refund	09/15/2025	(\$11,422.10) 9/15 PR				
	11-213-100-270-04-00-00		RESRC HEALTH BENS BHS		(\$10,643.85)	Act Total	
	Refund	10/15/2025	(\$10,643.85) 10/15 PR				
	11-216-100-270-02-00-00		PREKDIS HEALTH BENS JHS		(\$2,171.16)	Act Total	
	Refund	09/30/2025	(\$2,171.16) 9/30 PR				
	20-218-200-270-00-00-00		PEA HEALTH BENS DIST		(\$17,012.76)	Act Total	
	Refund	08/15/2025	(\$17,012.76) 8/15 PR				
	61-800-200-270-00-00-00		BRIDGES HEALTH BENS		(\$1,060.89)	Act Total	
	Refund	09/15/2025	(\$1,060.89) 9/15 PR				
PO#	6V0043	10/31/2025	EE BenefitContrib Nov-Jun FY26	(\$840,908.51)	PO\$	(\$840,908.51)	Cks \$0.00 Bal
	11-000-217-270-01-00-00		EXTRAORD HEALTH BENS SSS		(\$6,960.37)	Act Total	
	Refund	02/28/2026	(\$6,960.37) 2/28 PR				
	11-000-217-270-02-00-00		EXTRAORD HEALTH BENS JHS		(\$12,359.41)	Act Total	
	Refund	11/30/2025	(\$12,359.41) 11/30 PR				
	11-000-217-270-04-00-00		EXTRAORD HEALTH BENS BHS		(\$504.48)	Act Total	
	Refund	03/15/2026	(\$504.48) 3/15 PR				
	11-000-270-270-00-00-00		TRANS HEALTH BENS		(\$3,769.44)	Act Total	
	Refund	12/30/2025	(\$3,769.44) 12/30 PR				
	11-000-291-270-00-00-00		HEALTH BENS MED DIST		(\$614,836.36)	Act Total	
	Refund	06/15/2026	(\$614,836.36) 6/15 PR				
	11-204-100-270-01-00-00		LLD HEALTH BENS SSS		(\$4,438.24)	Act Total	
	Refund	12/15/2025	(\$4,438.24) 12/15 PR				
	11-204-100-270-02-00-00		LLD HEALTH BENS JHS		(\$8,953.57)	Act Total	
	Refund	04/30/2026	(\$8,953.57) 4/30 PR				
	11-204-100-270-04-00-00		LLD HEALTH BENS BHS		(\$5,632.96)	Act Total	
	Refund	04/15/2026	(\$5,632.96) 4/15 PR				
	11-212-100-270-04-00-00		MD HEALTH BENS BHS		(\$8,050.83)	Act Total	
	Refund	03/15/2026	(\$8,050.83) 3/15 PR				
	11-213-100-270-01-00-00		RESRC HEALTH BENS SSS		(\$12,784.53)	Act Total	
	Refund	05/15/2026	(\$12,784.53) 5/15 PR				
	11-213-100-270-02-00-00		RESRC HEALTH BENS JHS		(\$50,084.28)	Act Total	
	Refund	06/15/2026	(\$50,084.28) 6/15 PR				
	11-213-100-270-04-00-00		RESRC HEALTH BENS BHS		(\$42,574.72)	Act Total	
	Refund	01/15/2026	(\$42,574.72) 1/15 PR				
	11-216-100-270-02-00-00		PREKDIS HEALTH BENS JHS		(\$8,684.64)	Act Total	
	Refund	06/23/2026	(\$8,684.64) 6/23 PR				
	20-218-200-270-00-00-00		PEA HEALTH BENS DIST		(\$59,153.08)	Act Total	
	Refund	06/15/2026	(\$59,153.08) 6/15 PR				
	20-218-200-270-02-00-00		PEA HEALTH BENS JHS		\$0.00	Act Total	
	61-800-200-270-00-00-00		BRIDGES HEALTH BENS		(\$2,121.60)	Act Total	
	Refund	05/30/2026	(\$2,121.60) 5/30 PR				
BOONTON LANES		Code 1433	\$694.00	Total Orders	\$694.00	Total Checks	\$0.00 Bal
PO#	600514	08/15/2025	CBOI Trips SY25/26	\$575.00	PO\$	\$575.00	Cks \$0.00 Bal
	11-000-219-600-01-00-52		CST SUPP SSS TRANSITIONS		\$90.00	Act Total	
	Check# 121467	11/24/2025	\$90.00 11/13 TRIP				
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS		\$242.50	Act Total	
	Check# 121467	11/24/2025	\$157.50 11/14 TRIP				
	Check# 122025	05/11/2026	\$85.00 4/24 TRIP				
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS		\$242.50	Act Total	
	Check# 121467	11/24/2025	\$157.50 11/14 TRIP				
	Check# 122025	05/11/2026	\$85.00 4/24 TRIP				
PO#	600846	09/30/2025	Jr.TAG (JHS) SY25/26	\$119.00	PO\$	\$119.00	Cks \$0.00 Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS		\$119.00	Act Total	
	Check# 121737	02/09/2026	\$119.00 1/26 TAG				

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BOWER;COLIN			Code B719		\$0.00	Total Orders			\$0.00	Total Checks		\$0.00	Bal
PO#	601737	06/08/2026	MILEAGE REIMBURSMENT			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
20-270-200-580-04-00-00			TITLE IIA TRAVEL BHS						\$0.00	Act Total			
BRAIN POP			Code 1469		\$2,730.00	Total Orders			\$2,730.00	Total Checks		\$0.00	Bal
PO#	600081	07/01/2025	1st Gr Tech SVC;Pereira			\$2,730.00	PO\$		\$2,730.00	Cks		\$0.00	Bal
11-190-100-340-01-00-00			INSTR TECH SVC SSS						\$2,730.00	Act Total			
Check# 121013			08/11/2025	\$2,730.00	US580051								
BRENNAN; CELIA KATE			Code H559		\$5,454.00	Total Orders			\$2,727.00	Total Checks		\$2,727.00	Bal
PO#	601547	04/17/2026	TUITION REIMBURSEMENT			\$5,454.00	PO\$		\$2,727.00	Cks		\$2,727.00	Bal
11-000-291-280-04-00-00			TUITION REIMB BEA TEACH BHS						\$5,454.00	Act Total			
Check# H52971			06/12/2026	\$2,727.00	ARHI583								
BRIGHTLY SOFTWARE INC			Code E074		\$3,218.76	Total Orders			\$3,218.76	Total Checks		\$0.00	Bal
PO#	600132	07/02/2025	TECHNOLOGY ESSENT FY26			\$1,750.11	PO\$		\$1,750.11	Cks		\$0.00	Bal
11-000-252-340-00-00-00			ADMIN IT PURCH SVC						\$1,645.11	Act Total			
Check# 121231			09/29/2025	\$1,645.11	INV-280179								
Check# H50540			08/11/2025	\$0.00	INV-280179								
20-218-200-329-00-00-00			PEA PURCH PROF SVC DIST						\$105.00	Act Total			
Check# 121231			09/29/2025	\$105.00	INV-280179								
Check# H50540			08/11/2025	\$0.00	INV-280179								
PO#	600562	09/02/2025	MAINTENANCE DIRECT 25-26			\$1,468.65	PO\$		\$1,468.65	Cks		\$0.00	Bal
11-000-262-390-09-00-00			CSTD L TECH SVC						\$1,336.47	Act Total			
Check# 121231			09/29/2025	\$1,336.47	INV-287122								
20-218-200-329-00-00-00			PEA PURCH PROF SVC DIST						\$132.18	Act Total			
Check# 121231			09/29/2025	\$132.18	INV-287122								
BROWN INDUSTRIES			Code 1501		\$425.25	Total Orders			\$425.25	Total Checks		\$0.00	Bal
PO#	600590	09/05/2025	Service Pins			\$425.25	PO\$		\$425.25	Cks		\$0.00	Bal
11-000-230-610-06-00-00			GENADMIN SUPPLIES						\$425.25	Act Total			
Check# 121232			09/29/2025	\$425.25	126-01094								
BROWN;KAITLYN			Code G154		\$5,235.00	Total Orders			\$5,235.00	Total Checks		\$0.00	Bal
PO#	600752	09/18/2025	Tuition Reimb; Brown 6030			\$2,617.50	PO\$		\$2,617.50	Cks		\$0.00	Bal
11-000-291-280-01-00-00			TUITION REIMB BEA TEACH SSS						\$2,617.50	Act Total			
Check# H51996			02/09/2026	\$2,617.50	CIEC6030								
PO#	600753	09/18/2025	Tuition Reimb; Brown 5025			\$1,308.75	PO\$		\$1,308.75	Cks		\$0.00	Bal
11-000-291-280-01-00-00			TUITION REIMB BEA TEACH SSS						\$1,308.75	Act Total			
Check# H51996			02/09/2026	\$1,308.75	CIEC5025								
PO#	600759	09/18/2025	Tuition Reimb; Brown 5026			\$1,308.75	PO\$		\$1,308.75	Cks		\$0.00	Bal
11-000-291-280-01-00-00			TUITION REIMB BEA TEACH SSS						\$1,308.75	Act Total			
Check# H52972			06/12/2026	\$1,308.75	CIEC5026								
PO#	600760	09/19/2025	Mileage Reim Conquer Math			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
11-000-223-580-01-00-00			STAFF TRAIN TRAVEL SSS						\$0.00	Act Total			
BRUBER FINANCIAL SERVICES INC			Code H627		\$3,403.47	Total Orders			\$3,403.47	Total Checks		(\$0.00)	Bal
PO#	600234	07/01/2025	Bridges Eleyo Software Fees			\$3,403.47	PO\$		\$3,403.47	Cks		(\$0.00)	Bal
61-800-200-330-06-00-00			BRIDGES PURCH SERVICES						\$3,403.47	Act Total			
Check# E50561			07/09/2025	\$311.93	July pmt								
Check# E50759			08/11/2025	\$215.60	Aug pmt								
Check# E50978			09/10/2025	\$227.30	Sept pmt								
Check# E51349			10/09/2025	\$302.96	Oct pmt								
Check# E51590			11/12/2025	\$285.02	Nov pmt								
Check# E51596			12/10/2025	\$296.33	Dec pmt								
Check# E52042			01/09/2026	\$304.13	Jan pmt								
Check# E52131			02/11/2026	\$279.56	Feb pmt								
Check# E52227			03/11/2026	\$291.26	March pmt								
Check# E52520			04/09/2026	\$300.62	April pmt								

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BRUBER FINANCIAL SERVICES INC		Code H627	\$3,403.47	Total Orders		\$3,403.47	Total Checks	(\$0.00) Bal
PO#	600234	07/01/2025	Bridges Eleyo Software Fees	\$3,403.47	PO\$	\$3,403.47	Cks	(\$0.00) Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$3,403.47	Act Total	
	Check#	E52673	05/11/2026	\$293.21	May pmt			
	Check#	E52978	06/10/2026	\$295.55	June pmt			
BUCK, CHRISTINA		Code 1510	\$302.22	Total Orders		\$302.22	Total Checks	\$0.00 Bal
PO#	601251	01/14/2026	REIMBURSEMENT - NECTFL	\$218.40	PO\$	\$218.40	Cks	\$0.00 Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$218.40	Act Total	
	Check#	H52288	03/23/2026	\$218.40	NECTEL 2/27-28			
PO#	601732	06/02/2026	CONFERENCE REIMBURSEMENT	\$83.82	PO\$	\$83.82	Cks	\$0.00 Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$83.82	Act Total	
	Check#	H53084	06/26/2026	\$83.82	NJTESOL REIMB			
BULB DEPOT		Code M233	\$2,411.54	Total Orders		\$2,411.54	Total Checks	\$0.00 Bal
PO#	600711	09/10/2025	JHS BULBS	\$349.10	PO\$	\$349.10	Cks	\$0.00 Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$349.10	Act Total	
	Check#	121270	10/13/2025	\$0.00	138964			
	Check#	122094	05/22/2026	\$349.10	138964 re-issue			
PO#	600834	09/30/2025	JHS LIGHTING	\$374.00	PO\$	\$374.00	Cks	\$0.00 Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$374.00	Act Total	
	Check#	121399	11/10/2025	\$374.00	137838			
PO#	600959	10/29/2025	JHS EXIT SIGNS	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$0.00	Act Total	
PO#	600969	10/16/2025	BULBS FOR DIST	\$106.82	PO\$	\$106.82	Cks	\$0.00 Bal
	11-000-261-610-09-00-00		REQMAINT SUPP DIST			\$106.82	Act Total	
	Check#	121468	11/24/2025	\$106.82	139400			
PO#	601078	11/21/2025	EXIT SIGNS/ BULBS JHS	\$1,194.22	PO\$	\$1,194.22	Cks	\$0.00 Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$1,194.22	Act Total	
	Check#	121662	01/26/2026	\$1,194.22	140119			
PO#	601567	04/16/2026	SSS/JHS BULBS	\$387.40	PO\$	\$387.40	Cks	\$0.00 Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS			\$143.00	Act Total	
	Check#	122026	05/11/2026	\$143.00	141362			
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$244.40	Act Total	
	Check#	122026	05/11/2026	\$244.40	141354			
BUREAU OF EDUCATION & RESEARCH		Code 1515	\$590.00	Total Orders		\$590.00	Total Checks	\$0.00 Bal
PO#	600602	09/08/2025	Workshop 10/29/25	\$295.00	PO\$	\$295.00	Cks	\$0.00 Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$295.00	Act Total	
	Check#	121400	11/10/2025	\$295.00	5302230			
PO#	600661	09/09/2025	Workshop for BH 10/29	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total	
PO#	600703	09/12/2025	Workshop for J.Bridi 11/7	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total	
PO#	600911	10/16/2025	Registration Fee - KB 10/16/25	\$295.00	PO\$	\$295.00	Cks	\$0.00 Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$295.00	Act Total	
	Check#	121606	01/05/2026	\$295.00	5306826 KB 12/15			
BURKE,TAYLOR		Code L084	(\$29,350.12)	Total Orders		(\$29,350.12)	Total Checks	(\$0.00) Bal
PO#	601777	06/30/2026	Move payments inv 6V0018	\$1,118.52	PO\$	\$1,118.52	Cks	\$0.00 Bal
	11-000-291-270-04-00-00		HEALTH BENS MED BHS			\$1,024.68	Act Total	
	Check#	E53148	06/30/2026	\$1,024.68	Fix acct			
	11-000-291-270-06-00-71		DENTAL INSURANCE DIST			\$93.84	Act Total	
	Check#	E53148	06/30/2026	\$93.84	Fix acct			
PO#	6V0018	08/08/2025	LOA BENEFITS SEPT-NOV 2025	(\$1,118.52)	PO\$	(\$1,118.52)	Cks	\$0.00 Bal
	11-000-291-270-04-00-00		HEALTH BENS MED BHS			(\$1,024.68)	Act Total	
	Refund	09/22/2025	(\$1,024.68)	pd full ck 104				

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BURKE;TAYLOR		Code L084	(\$29,350.12)	Total Orders		(\$29,350.12)	Total Checks	(\$0.00)	Bal
PO#	6V0018	08/08/2025	LOA BENEFITS SEPT-NOV 2025	(\$1,118.52)	PO\$	(\$1,118.52)	Cks		\$0.00 Bal
	11-000-291-270-06-00-71		DENTAL INSURANCE DIST			(\$93.84)	Act Total		
	Refund	09/22/2025	(\$93.84)	pd full ck 104					
	20-218-200-270-00-00-00		PEA HEALTH BENS DIST			\$0.00	Act Total		
PO#	6V0039	10/31/2025	LOA BENEFITS DEC 2025-JULY2026	(\$29,350.12)	PO\$	(\$29,350.12)	Cks	(\$0.00)	Bal
	20-218-200-270-00-00-00		PEA HEALTH BENS DIST			(\$29,350.12)	Act Total		
	Refund	05/29/2026	(\$29,350.12)	May					
BYRAM BUS LINE, INC		Code 1529	\$10,325.00	Total Orders		\$10,325.00	Total Checks		\$0.00 Bal
PO#	600747	09/19/2025	Ath Transportation 9/22	\$1,925.00	PO\$	\$1,925.00	Cks		\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$525.00	Act Total		
	Check# 121402	11/10/2025	\$525.00	8795 9/22					
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,400.00	Act Total		
	Check# 121402	11/10/2025	\$1,400.00	8795 9/22					
PO#	600831	09/30/2025	Ath Transport week of 9/30	\$2,275.00	PO\$	\$2,275.00	Cks		\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$1,137.50	Act Total		
	Check# 121402	11/10/2025	\$1,137.50	8795 9/30					
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,137.50	Act Total		
	Check# 121402	11/10/2025	\$1,137.50	8795 10/3					
PO#	600853	10/06/2025	Ath Transportation 10/6-11	\$3,850.00	PO\$	\$3,850.00	Cks		\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$1,487.50	Act Total		
	Check# 121402	11/10/2025	\$1,487.50	8808 10/9					
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$2,362.50	Act Total		
	Check# 121402	11/10/2025	\$2,362.50	8808 10/6					
PO#	600902	10/17/2025	Field Day MS 2025	\$875.00	PO\$	\$875.00	Cks		\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$875.00	Act Total		
	Check# 121402	11/10/2025	\$875.00	8808 10/3					
PO#	600950	10/28/2025	BUS FOR GATEWAY 9/30	\$1,400.00	PO\$	\$1,400.00	Cks		\$0.00 Bal
	11-000-270-512-04-00-39		TRANS CONTR OTHER BHS GATEWAY			\$1,400.00	Act Total		
	Check# 121402	11/10/2025	\$1,400.00	8795 9/30					
C & J TROPHIES & PROMOTIONS		Code 4998	\$267.20	Total Orders		\$267.20	Total Checks		\$0.00 Bal
PO#	600591	09/05/2025	Plaques for recognition	\$267.20	PO\$	\$267.20	Cks		\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$267.20	Act Total		
	Check# 121631	01/13/2026	\$267.20	2914					
CALAIS SCHOOL		Code 1544	\$78,459.80	Total Orders		\$78,459.80	Total Checks		\$0.00 Bal
PO#	600226	07/10/2025	OOD Placement(LE)SY25/26	\$78,459.80	PO\$	\$78,459.80	Cks		\$0.00 Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$18,000.00	Act Total		
	Check# 121271	10/13/2025	\$8,176.84	BOO092025 SEPT LE					
	Check# 121403	11/10/2025	\$9,467.92	BOO102025 OCT LE					
	Check# 121513	12/08/2025	\$355.24	BOO112025 NOV LE					
	20-250-100-500-00-00-00		IDEA BASIC TUITION			\$60,459.80	Act Total		
	Check# 121513	12/08/2025	\$7,057.78	BOO112025 NOV LE					
	Check# 121663	01/26/2026	\$7,413.02	BOO122025 DEC LE					
	Check# 121738	02/09/2026	\$8,285.14	BOO012026 JAN LE					
	Check# 121879	03/23/2026	\$6,540.90	BOO022026 FEB LE					
	Check# 121935	04/13/2026	\$9,827.02	BOO032026 LE					
	Check# 122027	05/11/2026	\$6,976.96	B00042026 APR LE					
	Check# 122158	06/08/2026	\$8,254.14	B00052026 MAY LE					
	Check# 122229	06/26/2026	\$6,104.84	BOO062026 JUNE LE					
CALISE;STACY		Code B357	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00 Bal
PO#	600610	09/08/2025	Conquer Math Workshop	\$0.00	PO\$	\$0.00	Cks		\$0.00 Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$0.00	Act Total		

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CAR STICKERS INC				Code E674	\$468.25	Total Orders		\$468.25	Total Checks		\$0.00	Bal	
PO#	600298	07/23/2025	PARKING TAGS			\$468.25	PO\$		\$468.25	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES						\$468.25	Act Total			
	Check#	121148	09/18/2025	\$468.25	c342								
CAROLINA BIOLOGICAL SUPPLY CO.				Code 1585	\$575.84	Total Orders		\$575.84	Total Checks		\$0.00	Bal	
PO#	600406	08/08/2025	WASH BOTTLES			\$63.44	PO\$		\$63.44	Cks		(\$0.00)	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE						\$63.44	Act Total			
	Check#	H51873	01/26/2026	\$63.44	53133817 RI								
PO#	610188	07/01/2025	Science Supplies			\$275.60	PO\$		\$275.60	Cks		\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE						\$275.60	Act Total			
	Check#	H50866	09/18/2025	\$275.60	53055307RI								
PO#	610190	07/01/2025	Science Supplies			\$87.96	PO\$		\$87.96	Cks		\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE						\$87.96	Act Total			
	Check#	H50866	09/18/2025	\$87.96	53055308RI								
PO#	610192	07/01/2025	Science Supplies			\$148.84	PO\$		\$148.84	Cks		\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE						\$148.84	Act Total			
	Check#	H50866	09/18/2025	\$148.84	53055309RI								
CASCADE SCHOOL SUPPLIES				Code 4921	\$43,222.29	Total Orders		\$43,222.29	Total Checks		\$0.00	Bal	
PO#	600297	07/23/2025	Instr; Schessler			\$18.12	PO\$		\$18.12	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS						\$18.12	Act Total			
	Check#	121349	10/27/2025	\$18.12	28386								
PO#	600417	08/11/2025	Art Supplies; Laderach			\$74.44	PO\$		\$74.44	Cks		\$0.00	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART						\$74.44	Act Total			
	Check#	121665	01/26/2026	\$74.44	28076								
PO#	600463	08/15/2025	Supplies (Norton) SY25/26			\$27.04	PO\$		\$27.04	Cks		\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS						\$27.04	Act Total			
	Check#	121514	12/08/2025	\$27.04	19088								
PO#	600497	07/10/2025	Classroom Seating;T.Houck			\$617.70	PO\$		\$617.70	Cks		\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES						\$617.70	Act Total			
	Check#	121469	11/24/2025	\$617.70	37158								
PO#	600582	09/04/2025	Grade 4;Karen Kovall			\$274.75	PO\$		\$274.75	Cks		\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES						\$274.75	Act Total			
	Check#	121739	02/09/2026	\$274.75	39712								
PO#	601385	02/27/2026	Supplies; M Sayle			\$113.60	PO\$		\$113.60	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS						\$0.00	Act Total			
	11-240-100-610-01-00-00		ML SUPP SSS						\$113.60	Act Total			
	Check#	122028	05/11/2026	\$113.60	42840								
PO#	610000	07/01/2025	General Classroom Supplies			\$247.50	PO\$		\$247.50	Cks		\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO						\$247.50	Act Total			
	Check#	121153	09/18/2025	\$247.50	85803								
PO#	610001	07/01/2025	General Classroom Supplies			\$243.17	PO\$		\$243.17	Cks		\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC						\$243.17	Act Total			
	Check#	121514	12/08/2025	\$243.17	85804								
PO#	610002	07/01/2025	General Classroom Supplies			\$165.70	PO\$		\$165.70	Cks		\$0.00	Bal
	11-204-100-610-04-00-00		LLD SUPP BHS						\$165.70	Act Total			
	Check#	121408	11/10/2025	\$165.70	36432								
PO#	610003	07/01/2025	General Classroom Supplies			\$15.82	PO\$		\$15.82	Cks		\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS						\$15.82	Act Total			
	Check#	121153	09/18/2025	\$15.82	85806								
PO#	610004	07/01/2025	General Classroom Supplies			\$249.65	PO\$		\$249.65	Cks		\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS						\$249.65	Act Total			
	Check#	121073	09/08/2025	\$249.65	85807								
PO#	610005	07/01/2025	General Classroom Supplies			\$246.96	PO\$		\$246.96	Cks		\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST						\$246.96	Act Total			
	Check#	121787	02/23/2026	\$246.96	85808								

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CASCADE SCHOOL SUPPLIES			Code 4921	\$43,222.29	Total Orders		\$43,222.29	Total Checks	\$0.00	Bal
PO#	610006	07/01/2025	General Classroom Supplies		\$241.82	PO\$	\$241.82	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$241.82	Act Total		
	Check#	121073	09/08/2025	\$241.82	08754					
PO#	610007	07/01/2025	General Classroom Supplies		\$242.14	PO\$	\$242.14	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$242.14	Act Total		
	Check#	121073	09/08/2025	\$242.14	85810					
PO#	610008	07/01/2025	General Classroom Supplies		\$186.44	PO\$	\$186.44	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$186.44	Act Total		
	Check#	121153	09/18/2025	\$186.44	85811					
PO#	610009	07/01/2025	General Classroom Supplies		\$228.06	PO\$	\$228.06	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$228.06	Act Total		
	Check#	121153	09/18/2025	\$228.06	85812					
PO#	610010	07/01/2025	General Classroom Supplies		\$202.72	PO\$	\$202.72	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$202.72	Act Total		
	Check#	121153	09/18/2025	\$202.72	85813					
PO#	610011	07/01/2025	General Classroom Supplies		\$164.89	PO\$	\$164.89	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$164.89	Act Total		
	Check#	121234	09/29/2025	\$164.89	85814					
PO#	610012	07/01/2025	General Classroom Supplies		\$20.74	PO\$	\$20.74	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$20.74	Act Total		
	Check#	121632	01/13/2026	\$20.74	85815					
PO#	610013	07/01/2025	General Classroom Supplies		\$247.45	PO\$	\$247.45	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$247.45	Act Total		
	Check#	121632	01/13/2026	\$247.45	85816					
PO#	610014	07/01/2025	General Classroom Supplies		\$231.03	PO\$	\$231.03	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$231.03	Act Total		
	Check#	121787	02/23/2026	\$231.03	85817					
PO#	610015	07/01/2025	General Classroom Supplies		\$249.49	PO\$	\$249.49	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$249.49	Act Total		
	Check#	121408	11/10/2025	\$249.49	85818					
PO#	610016	07/01/2025	General Classroom Supplies		\$249.82	PO\$	\$249.82	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$249.82	Act Total		
	Check#	121349	10/27/2025	\$249.82	85819					
PO#	610017	07/01/2025	General Classroom Supplies		\$244.13	PO\$	\$244.13	Cks	\$0.00	Bal
	11-240-100-610-04-00-00		ML SUPP BHS				\$244.13	Act Total		
	Check#	121153	09/18/2025	\$244.13	85820					
PO#	610018	07/01/2025	General Classroom Supplies		\$249.43	PO\$	\$249.43	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN				\$249.43	Act Total		
	Check#	121273	10/13/2025	\$0.00	00569					
	Check#	121340	10/13/2025	\$249.43	85821					
PO#	610019	07/01/2025	General Classroom Supplies		\$249.10	PO\$	\$249.10	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN				\$249.10	Act Total		
	Check#	121153	09/18/2025	\$249.10	85822					
PO#	610020	07/01/2025	General Classroom Supplies		\$247.44	PO\$	\$247.44	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN				\$247.44	Act Total		
	Check#	121632	01/13/2026	\$247.44	95927					
PO#	610021	07/01/2025	General Classroom Supplies		\$250.36	PO\$	\$250.36	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$250.36	Act Total		
	Check#	121234	09/29/2025	\$250.36	85824					
PO#	610022	07/01/2025	General Classroom Supplies		\$249.58	PO\$	\$249.58	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$249.58	Act Total		
	Check#	121787	02/23/2026	\$249.58	85825					
PO#	610023	07/01/2025	General Classroom Supplies		\$237.55	PO\$	\$237.55	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$237.55	Act Total		
	Check#	121880	03/23/2026	\$237.55	85826					

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CASCADE SCHOOL SUPPLIES			Code 4921	\$43,222.29	Total Orders		\$43,222.29	Total Checks	\$0.00	Bal
PO#	610024	07/01/2025	General Classroom Supplies		\$248.88	PO\$	\$248.88	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$248.88	Act Total		
	Check#	121273	10/13/2025	\$0.00	03455					
	Check#	121340	10/13/2025	\$248.88	03455					
PO#	610025	07/01/2025	General Classroom Supplies		\$1,024.68	PO\$	\$1,024.68	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID				\$1,024.68	Act Total		
	Check#	121153	09/18/2025	\$1,024.68	85828					
PO#	610026	07/01/2025	General Classroom Supplies		\$246.50	PO\$	\$246.50	Cks	\$0.00	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS				\$246.50	Act Total		
	Check#	121153	09/18/2025	\$246.50	85829					
PO#	610027	07/01/2025	General Classroom Supplies		\$535.52	PO\$	\$535.52	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID				\$535.52	Act Total		
	Check#	121153	09/18/2025	\$535.52	85830					
PO#	610028	07/01/2025	General Classroom Supplies		\$249.65	PO\$	\$249.65	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$249.65	Act Total		
	Check#	121349	10/27/2025	\$249.65	00198					
PO#	610029	07/01/2025	General Classroom Supplies		\$247.67	PO\$	\$247.67	Cks	\$0.00	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS				\$247.67	Act Total		
	Check#	121153	09/18/2025	\$247.67	85832					
PO#	610030	07/01/2025	General Classroom Supplies		\$246.21	PO\$	\$246.21	Cks	\$0.00	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS				\$246.21	Act Total		
	Check#	121234	09/29/2025	\$246.21	22305					
PO#	610031	07/01/2025	General Classroom Supplies		\$250.01	PO\$	\$250.01	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$250.01	Act Total		
	Check#	121408	11/10/2025	\$250.01	32977					
PO#	610032	07/01/2025	General Classroom Supplies		\$249.00	PO\$	\$249.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$249.00	Act Total		
	Check#	121273	10/13/2025	\$0.00	17663					
	Check#	121340	10/13/2025	\$249.00	17663					
PO#	610033	07/01/2025	General Classroom Supplies		\$248.01	PO\$	\$248.01	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$248.01	Act Total		
	Check#	121153	09/18/2025	\$248.01	85836					
PO#	610034	07/01/2025	General Classroom Supplies		\$228.80	PO\$	\$228.80	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$228.80	Act Total		
	Check#	121469	11/24/2025	\$228.80	85837					
PO#	610035	07/01/2025	General Classroom Supplies		\$249.95	PO\$	\$249.95	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$249.95	Act Total		
	Check#	121632	01/13/2026	\$249.95	85838					
PO#	610036	07/01/2025	General Classroom Supplies		\$249.62	PO\$	\$249.62	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$249.62	Act Total		
	Check#	121153	09/18/2025	\$249.62	85839					
PO#	610037	07/01/2025	General Classroom Supplies		\$249.82	PO\$	\$249.82	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$249.82	Act Total		
	Check#	121273	10/13/2025	\$0.00	85880					
	Check#	121408	11/10/2025	\$249.82	85840					
PO#	610038	07/01/2025	General Classroom Supplies		\$248.62	PO\$	\$248.62	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$248.62	Act Total		
	Check#	121665	01/26/2026	\$248.62	15279					
PO#	610039	07/01/2025	General Classroom Supplies		\$249.83	PO\$	\$249.83	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$249.83	Act Total		
	Check#	121234	09/29/2025	\$249.83	85841					
PO#	610040	07/01/2025	General Classroom Supplies		\$233.92	PO\$	\$233.92	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$233.92	Act Total		
	Check#	121153	09/18/2025	\$233.92	85842					
PO#	610041	07/01/2025	General Classroom Supplies		\$249.40	PO\$	\$249.40	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$249.40	Act Total		
	Check#	121273	10/13/2025	\$0.00	22306					

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CASCADE SCHOOL SUPPLIES			Code 4921	\$43,222.29	Total Orders		\$43,222.29	Total Checks	\$0.00	Bal
PO#	610041	07/01/2025	General Classroom Supplies		\$249.40	PO\$	\$249.40	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$249.40	Act Total		
	Check#	121340	10/13/2025	\$249.40	85843					
PO#	610042	07/01/2025	General Classroom Supplies		\$249.97	PO\$	\$249.97	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$249.97	Act Total		
	Check#	121153	09/18/2025	\$249.97	85844					
PO#	610043	07/01/2025	General Classroom Supplies		\$186.60	PO\$	\$186.60	Cks	(\$0.00)	Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$186.60	Act Total		
	Check#	121469	11/24/2025	\$186.60	01576					
PO#	610044	07/01/2025	General Classroom Supplies		\$1,163.95	PO\$	\$1,163.95	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$1,163.95	Act Total		
	Check#	121234	09/29/2025	\$1,163.95	04998					
PO#	610045	07/01/2025	General Classroom Supplies		\$689.61	PO\$	\$689.61	Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS				\$689.61	Act Total		
	Check#	121234	09/29/2025	\$689.61	85852					
PO#	610046	07/01/2025	General Classroom Supplies		\$775.94	PO\$	\$775.94	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$775.94	Act Total		
	Check#	121234	09/29/2025	\$775.94	01753					
PO#	610047	07/01/2025	General Classroom Supplies		\$199.54	PO\$	\$199.54	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES				\$199.54	Act Total		
	Check#	121408	11/10/2025	\$199.54	01900					
PO#	610048	07/01/2025	General Classroom Supplies		\$250.07	PO\$	\$250.07	Cks	(\$0.00)	Bal
	11-240-100-610-02-MS-00		ML SUPP JHS MS				\$250.07	Act Total		
	Check#	121349	10/27/2025	\$250.07	85855					
PO#	610049	07/01/2025	General Classroom Supplies		\$374.23	PO\$	\$374.23	Cks	(\$0.00)	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$374.23	Act Total		
	Check#	121569	12/16/2025	\$374.23	85856					
PO#	610050	07/01/2025	General Classroom Supplies		\$248.65	PO\$	\$248.65	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$248.65	Act Total		
	Check#	121153	09/18/2025	\$248.65	85857					
PO#	610051	07/01/2025	General Classroom Supplies		\$59.19	PO\$	\$59.19	Cks	\$0.00	Bal
	11-204-100-610-02-00-00		LLD SUPP JHS				\$59.19	Act Total		
	Check#	121073	09/08/2025	\$59.19	01902					
PO#	610052	07/01/2025	General Classroom Supplies		\$76.91	PO\$	\$76.91	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$76.91	Act Total		
	Check#	121349	10/27/2025	\$76.91	27892					
PO#	610053	07/01/2025	General Classroom Supplies		\$175.36	PO\$	\$175.36	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$175.36	Act Total		
	Check#	121073	09/08/2025	\$175.36	01903					
PO#	610054	07/01/2025	General Classroom Supplies		\$320.66	PO\$	\$320.66	Cks	\$0.00	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES				\$320.66	Act Total		
	Check#	121408	11/10/2025	\$320.66	01904					
PO#	610055	07/01/2025	General Classroom Supplies		\$1,048.54	PO\$	\$1,048.54	Cks	\$0.00	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES				\$1,048.54	Act Total		
	Check#	121408	11/10/2025	\$1,048.54	85862					
PO#	610056	07/01/2025	General Classroom Supplies		\$932.72	PO\$	\$932.72	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES				\$932.72	Act Total		
	Check#	121408	11/10/2025	\$932.72	32980					
PO#	610057	07/01/2025	General Classroom Supplies		\$253.45	PO\$	\$253.45	Cks	(\$0.00)	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$253.45	Act Total		
	Check#	121349	10/27/2025	\$253.45	85864					
PO#	610058	07/01/2025	General Classroom Supplies		\$1,447.74	PO\$	\$1,447.74	Cks	(\$0.00)	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$1,447.74	Act Total		
	Check#	121349	10/27/2025	\$1,447.74	22526					
PO#	610059	07/01/2025	General Classroom Supplies		\$246.94	PO\$	\$246.94	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS				\$246.94	Act Total		
	Check#	121349	10/27/2025	\$246.94	85866					

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CASCADE SCHOOL SUPPLIES			Code 4921	\$43,222.29	Total Orders		\$43,222.29	Total Checks	\$0.00	Bal
PO#	610060	07/01/2025	General Classroom Supplies		\$237.84	PO\$	\$237.84	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS				\$237.84	Act Total		
	Check#	121349	10/27/2025	\$237.84	32982					
PO#	610061	07/01/2025	General Classroom Supplies		\$1,025.17	PO\$	\$1,025.17	Cks	(\$0.00)	Bal
	11-190-100-610-02-00-40		INSTR SUPP JHS AVID				\$1,025.17	Act Total		
	Check#	121569	12/16/2025	\$1,025.17	05000					
PO#	610062	07/01/2025	General Classroom Supplies		\$311.00	PO\$	\$311.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$311.00	Act Total		
	Check#	121349	10/27/2025	\$311.00	27893					
PO#	610063	07/01/2025	General Classroom Supplies		\$242.14	PO\$	\$242.14	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS				\$242.14	Act Total		
	Check#	121408	11/10/2025	\$242.14	01996					
PO#	610064	07/01/2025	General Classroom Supplies		\$249.93	PO\$	\$249.93	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS				\$249.93	Act Total		
	Check#	121408	11/10/2025	\$249.93	85871					
PO#	610065	07/01/2025	General Classroom Supplies		\$256.84	PO\$	\$256.84	Cks	(\$0.00)	Bal
	20-241-100-600-01-00-00		TITLE III INST SUPP SSS				\$256.84	Act Total		
	Check#	121408	11/10/2025	\$256.84	85872					
PO#	610066	07/01/2025	General Classroom Supplies		\$249.81	PO\$	\$249.81	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES				\$249.81	Act Total		
	Check#	121349	10/27/2025	\$249.81	85873					
PO#	610067	07/01/2025	General Classroom Supplies		\$231.27	PO\$	\$231.27	Cks	(\$0.00)	Bal
	11-216-100-610-02-00-00		PREKDIS FT SUPP JHS				\$231.27	Act Total		
	Check#	121273	10/13/2025	\$0.00	85874					
	Check#	121340	10/13/2025	\$231.27	85874					
PO#	610068	07/01/2025	General Classroom Supplies		\$249.75	PO\$	\$249.75	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$249.75	Act Total		
	Check#	121408	11/10/2025	\$249.75	32983					
PO#	610069	07/01/2025	General Classroom Supplies		\$258.58	PO\$	\$258.58	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$258.58	Act Total		
	Check#	121469	11/24/2025	\$258.58	85876					
PO#	610070	07/01/2025	General Classroom Supplies		\$249.64	PO\$	\$249.64	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$249.64	Act Total		
	Check#	121349	10/27/2025	\$249.64	85877					
PO#	610071	07/01/2025	General Classroom Supplies		\$249.16	PO\$	\$249.16	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$249.16	Act Total		
	Check#	121569	12/16/2025	\$249.16	32929					
PO#	610072	07/01/2025	General Classroom Supplies		\$249.64	PO\$	\$249.64	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$249.64	Act Total		
	Check#	121153	09/18/2025	\$249.64	17110					
PO#	610073	07/01/2025	General Classroom Supplies		\$241.60	PO\$	\$241.60	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$241.60	Act Total		
	Check#	121273	10/13/2025	\$0.00	01908					
	Check#	121340	10/13/2025	\$241.60	85880					
PO#	610074	07/01/2025	General Classroom Supplies		\$247.27	PO\$	\$247.27	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$247.27	Act Total		
	Check#	121408	11/10/2025	\$247.27	85881					
PO#	610075	07/01/2025	General Classroom Supplies		\$249.80	PO\$	\$249.80	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$249.80	Act Total		
	Check#	121408	11/10/2025	\$249.80	32984					
PO#	610076	07/01/2025	General Classroom Supplies		\$249.95	PO\$	\$249.95	Cks	\$0.00	Bal
	11-204-100-610-02-00-00		LLD SUPP JHS				\$249.95	Act Total		
	Check#	121153	09/18/2025	\$249.95	85883					
PO#	610077	07/01/2025	General Classroom Supplies		\$252.78	PO\$	\$252.78	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$252.78	Act Total		
	Check#	121073	09/08/2025	\$252.78	85884					

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CASCADE SCHOOL SUPPLIES			Code 4921	\$43,222.29	Total Orders		\$43,222.29	Total Checks	\$0.00	Bal
PO#	610078	07/01/2025	General Classroom Supplies		\$227.09	PO\$	\$227.09	Cks	\$0.00	Bal
	11-230-100-610-02-MS-00		INTERVEN SUPPLY-MS				\$227.09	Act Total		
	Check#	121665	01/26/2026	\$227.09	85885					
PO#	610079	07/01/2025	General Classroom Supplies		\$250.25	PO\$	\$250.25	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$250.25	Act Total		
	Check#	121665	01/26/2026	\$250.25	85886					
PO#	610080	07/01/2025	General Classroom Supplies		\$290.16	PO\$	\$290.16	Cks	(\$0.00)	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$290.16	Act Total		
	Check#	121607	01/05/2026	\$290.16	85887					
PO#	610081	07/01/2025	General Classroom Supplies		\$96.21	PO\$	\$96.21	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$96.21	Act Total		
	Check#	121607	01/05/2026	\$96.21	85888					
PO#	610082	07/01/2025	General Classroom Supplies		\$247.73	PO\$	\$247.73	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$247.73	Act Total		
	Check#	121408	11/10/2025	\$247.73	85889					
PO#	610083	07/01/2025	General Classroom Supplies		\$253.20	PO\$	\$253.20	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$253.20	Act Total		
	Check#	121153	09/18/2025	\$253.20	85890					
PO#	610084	07/01/2025	General Classroom Supplies		\$245.95	PO\$	\$245.95	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS				\$245.95	Act Total		
	Check#	121349	10/27/2025	\$245.95	85891					
PO#	610085	07/01/2025	General Classroom Supplies		\$249.97	PO\$	\$249.97	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$249.97	Act Total		
	Check#	121408	11/10/2025	\$249.97	85892					
PO#	610086	07/01/2025	General Classroom Supplies		\$249.52	PO\$	\$249.52	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS				\$249.52	Act Total		
	Check#	121073	09/08/2025	\$249.52	85893					
PO#	610087	07/01/2025	General Classroom Supplies		\$201.08	PO\$	\$201.08	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS				\$201.08	Act Total		
	Check#	121569	12/16/2025	\$201.08	85894					
PO#	610088	07/01/2025	General Classroom Supplies		\$249.78	PO\$	\$249.78	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$249.78	Act Total		
	Check#	121569	12/16/2025	\$249.78	85895					
PO#	610089	07/01/2025	General Classroom Supplies		\$56.36	PO\$	\$56.36	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS				\$56.36	Act Total		
	Check#	121349	10/27/2025	\$56.36	85896					
PO#	610090	07/01/2025	General Classroom Supplies		\$249.60	PO\$	\$249.60	Cks	\$0.00	Bal
	11-190-100-610-02-MS-29		INSTR SUPP SOC STUDY-MS				\$249.60	Act Total		
	Check#	121408	11/10/2025	\$249.60	85897					
PO#	610091	07/01/2025	General Classroom Supplies		\$162.40	PO\$	\$162.40	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS				\$162.40	Act Total		
	Check#	121153	09/18/2025	\$162.40	85898					
PO#	610092	07/01/2025	General Classroom Supplies		\$255.19	PO\$	\$255.19	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$255.19	Act Total		
	Check#	121153	09/18/2025	\$255.19	01914					
PO#	610093	07/01/2025	General Classroom Supplies		\$252.78	PO\$	\$252.78	Cks	\$0.00	Bal
	11-190-100-610-02-MS-29		INSTR SUPP SOC STUDY-MS				\$252.78	Act Total		
	Check#	121569	12/16/2025	\$252.78	01915					
PO#	610094	07/01/2025	General Classroom Supplies		\$233.25	PO\$	\$233.25	Cks	\$0.00	Bal
	11-190-100-610-02-MS-29		INSTR SUPP SOC STUDY-MS				\$233.25	Act Total		
	Check#	121408	11/10/2025	\$233.25	85901					
PO#	610095	07/01/2025	General Classroom Supplies		\$255.31	PO\$	\$255.31	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS				\$255.31	Act Total		
	Check#	121153	09/18/2025	\$255.31	85902					
PO#	610096	07/01/2025	General Classroom Supplies		\$249.65	PO\$	\$249.65	Cks	\$0.00	Bal
	11-230-100-610-02-MS-00		INTERVEN SUPPLY-MS				\$249.65	Act Total		
	Check#	121153	09/18/2025	\$249.65	85903					

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CASCADE SCHOOL SUPPLIES			Code 4921	\$43,222.29	Total Orders		\$43,222.29	Total Checks	\$0.00	Bal
PO#	610097	07/01/2025	General Classroom Supplies		\$62.01	PO\$	\$62.01	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$62.01	Act Total		
	Check#	121665	01/26/2026	\$62.01	85919					
PO#	610098	07/01/2025	General Classroom Supplies		\$3,839.48	PO\$	\$3,839.48	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$3,839.48	Act Total		
	Check#	121153	09/18/2025	\$3,839.48	85920					
PO#	610099	07/01/2025	General Classroom Supplies		\$132.15	PO\$	\$132.15	Cks	\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC				\$132.15	Act Total		
	Check#	121153	09/18/2025	\$132.15	85921					
PO#	610100	07/01/2025	General Classroom Supplies		\$107.71	PO\$	\$107.71	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$107.71	Act Total		
	Check#	121349	10/27/2025	\$107.71	85922					
PO#	610101	07/01/2025	General Classroom Supplies		\$199.35	PO\$	\$199.35	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS				\$199.35	Act Total		
	Check#	121273	10/13/2025	\$0.00	85923					
	Check#	121340	10/13/2025	\$199.35	25427					
PO#	610102	07/01/2025	General Classroom Supplies		\$3,074.65	PO\$	\$3,074.65	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$3,074.65	Act Total		
	Check#	121408	11/10/2025	\$3,074.65	85924					
PO#	610103	07/01/2025	General Classroom Supplies		\$127.07	PO\$	\$127.07	Cks	(\$0.00)	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$127.07	Act Total		
	Check#	121665	01/26/2026	\$127.07	08896					
PO#	610104	07/01/2025	General Classroom Supplies		\$68.97	PO\$	\$68.97	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE				\$68.97	Act Total		
	Check#	121349	10/27/2025	\$68.97	17615					
PO#	610105	07/01/2025	General Classroom Supplies		\$167.59	PO\$	\$167.59	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$167.59	Act Total		
	Check#	121234	09/29/2025	\$167.59	85927					
PO#	610106	07/01/2025	General Classroom Supplies		\$248.34	PO\$	\$248.34	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$248.34	Act Total		
	Check#	121349	10/27/2025	\$248.34	85928					
PO#	610107	07/01/2025	General Classroom Supplies		\$64.68	PO\$	\$64.68	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$64.68	Act Total		
	Check#	121665	01/26/2026	\$64.68	85929					
PO#	610108	07/01/2025	General Classroom Supplies		\$94.70	PO\$	\$94.70	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$94.70	Act Total		
	Check#	121349	10/27/2025	\$94.70	85930					
PO#	610109	07/01/2025	General Classroom Supplies		\$190.91	PO\$	\$190.91	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$190.91	Act Total		
	Check#	121408	11/10/2025	\$190.91	85931					
PO#	610110	07/01/2025	General Classroom Supplies		\$79.64	PO\$	\$79.64	Cks	\$0.00	Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS				\$79.64	Act Total		
	Check#	121234	09/29/2025	\$79.64	17616					
PO#	610145	07/01/2025	Fine Art Supplies		\$11.43	PO\$	\$11.43	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$11.43	Act Total		
	Check#	121153	09/18/2025	\$11.43	85845					
PO#	610147	07/01/2025	Fine Art Supplies		\$65.80	PO\$	\$65.80	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$65.80	Act Total		
	Check#	121153	09/18/2025	\$65.80	85846					
PO#	610153	07/01/2025	Fine Art Supplies		\$220.05	PO\$	\$220.05	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS				\$220.05	Act Total		
	Check#	121349	10/27/2025	\$220.05	01918					
PO#	610155	07/01/2025	Fine Art Supplies		\$550.49	PO\$	\$550.49	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$550.49	Act Total		
	Check#	121408	11/10/2025	\$550.49	85905					

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CASCADE SCHOOL SUPPLIES			Code 4921	\$43,222.29	Total Orders		\$43,222.29	Total Checks	\$0.00	Bal
PO#	610160	07/01/2025	Fine Art Supplies		\$380.24	PO\$	\$380.24	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$380.24	Act Total		
	Check#	121073	09/08/2025	\$380.24	01039					
PO#	610167	07/01/2025	Fine Art Supplies		\$472.95	PO\$	\$472.95	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$472.95	Act Total		
	Check#	121408	11/10/2025	\$472.95	05003					
PO#	610173	07/01/2025	Library Supplies		\$64.91	PO\$	\$64.91	Cks	\$0.00	Bal
	11-000-222-600-04-00-00		MEDIA SUPP BHS				\$64.91	Act Total		
	Check#	121153	09/18/2025	\$64.91	85847					
PO#	610177	07/01/2025	Library Supplies		\$88.92	PO\$	\$88.92	Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS				\$88.92	Act Total		
	Check#	121153	09/18/2025	\$88.92	85907					
PO#	610180	07/01/2025	Library Supplies		\$180.07	PO\$	\$180.07	Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS				\$180.07	Act Total		
	Check#	121234	09/29/2025	\$180.07	85934					
PO#	610248	07/01/2025	Teaching Aids		\$9.73	PO\$	\$9.73	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$9.73	Act Total		
	Check#	121153	09/18/2025	\$9.73	85848					
PO#	610256	07/01/2025	Teaching Aids		\$23.85	PO\$	\$23.85	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$23.85	Act Total		
	Check#	121349	10/27/2025	\$23.85	32978					
PO#	610261	07/01/2025	Teaching Aids		\$85.14	PO\$	\$85.14	Cks	\$0.00	Bal
	11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES				\$85.14	Act Total		
	Check#	121569	12/16/2025	\$85.14	85908					
PO#	610267	07/01/2025	Teaching Aids		\$25.12	PO\$	\$25.12	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$25.12	Act Total		
	Check#	121153	09/18/2025	\$25.12	85950					
PO#	610269	07/01/2025	Teaching Aids		\$184.92	PO\$	\$184.92	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$184.92	Act Total		
	Check#	121408	11/10/2025	\$184.92	01919					
PO#	610273	07/01/2025	Teaching Aids		\$191.54	PO\$	\$191.54	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$191.54	Act Total		
	Check#	121408	11/10/2025	\$191.54	02416					
PO#	610276	07/01/2025	Teaching Aids		\$49.10	PO\$	\$49.10	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$49.10	Act Total		
	Check#	121408	11/10/2025	\$49.10	85911					
PO#	610281	07/01/2025	Teaching Aids		\$84.29	PO\$	\$84.29	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES				\$84.29	Act Total		
	Check#	121349	10/27/2025	\$84.29	85912					
PO#	610285	07/01/2025	Teaching Aids		\$15.59	PO\$	\$15.59	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES				\$15.59	Act Total		
	Check#	121349	10/27/2025	\$15.59	02417					
PO#	610287	07/01/2025	Teaching Aids		\$35.53	PO\$	\$35.53	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$35.53	Act Total		
	Check#	121153	09/18/2025	\$35.53	01920					
PO#	610289	07/01/2025	Teaching Aids		\$61.65	PO\$	\$61.65	Cks	(\$0.00)	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$61.65	Act Total		
	Check#	121408	11/10/2025	\$61.65	85915					
PO#	610293	07/01/2025	Teaching Aids		\$32.81	PO\$	\$32.81	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$32.81	Act Total		
	Check#	121408	11/10/2025	\$32.81	85916					
PO#	610298	07/01/2025	Teaching Aids		\$670.77	PO\$	\$670.77	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES				\$670.77	Act Total		
	Check#	121569	12/16/2025	\$670.77	03951					
PO#	610304	07/01/2025	Teaching Aids		\$32.95	PO\$	\$32.95	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$32.95	Act Total		
	Check#	121408	11/10/2025	\$32.95	85918					

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CASCADE SCHOOL SUPPLIES			Code 4921	\$43,222.29	Total Orders		\$43,222.29	Total Checks		\$0.00	Bal	
PO#	610325	07/01/2025	Teaching Aids			\$646.24	PO\$	\$646.24	Cks		\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$646.24	Act Total			
	Check#	121349	10/27/2025	\$646.24	85935							
PO#	610332	07/01/2025	Teaching Aids			\$5.55	PO\$	\$5.55	Cks		\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$5.55	Act Total			
	Check#	121273	10/13/2025	\$0.00	85936							
	Check#	121340	10/13/2025	\$5.55	85936							
PO#	610340	07/01/2025	Teaching Aids			\$36.61	PO\$	\$36.61	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$36.61	Act Total			
	Check#	121234	09/29/2025	\$36.61	85937							
PO#	610345	07/01/2025	Teaching Aids			\$7.76	PO\$	\$7.76	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$7.76	Act Total			
	Check#	121349	10/27/2025	\$7.76	85938							
PO#	610350	07/01/2025	Teaching Aids			\$38.15	PO\$	\$38.15	Cks		\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$38.15	Act Total			
	Check#	121153	09/18/2025	\$38.15	02102							
PO#	610368	07/01/2025	Teaching Aids			\$55.90	PO\$	\$55.90	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$55.90	Act Total			
	Check#	121349	10/27/2025	\$55.90	85940							
PO#	610377	07/01/2025	Teaching Aids			\$128.52	PO\$	\$128.52	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$128.52	Act Total			
	Check#	121153	09/18/2025	\$128.52	85941							
PO#	610384	07/01/2025	Teaching Aids			\$27.38	PO\$	\$27.38	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$27.38	Act Total			
	Check#	121234	09/29/2025	\$27.38	85942							
PO#	610388	07/01/2025	Teaching Aids			\$69.03	PO\$	\$69.03	Cks		\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$69.03	Act Total			
	Check#	121273	10/13/2025	\$0.00	85943							
	Check#	121340	10/13/2025	\$69.03	85943							
PO#	610395	07/01/2025	Teaching Aids			\$47.82	PO\$	\$47.82	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$47.82	Act Total			
	Check#	121273	10/13/2025	\$0.00	85944							
	Check#	121340	10/13/2025	\$47.82	02103							
PO#	610401	07/01/2025	Teaching Aids			\$36.71	PO\$	\$36.71	Cks		\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$36.71	Act Total			
	Check#	121153	09/18/2025	\$36.71	85945							
PO#	610407	07/01/2025	Teaching Aids			\$32.44	PO\$	\$32.44	Cks		\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS					\$32.44	Act Total			
	Check#	121153	09/18/2025	\$32.44	85946							
PO#	610419	07/01/2025	Teaching Aids			\$18.48	PO\$	\$18.48	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$18.48	Act Total			
	Check#	121273	10/13/2025	\$0.00	85947							
	Check#	121340	10/13/2025	\$18.48	85947							
PO#	610424	07/01/2025	Teaching Aids			\$6.15	PO\$	\$6.15	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$6.15	Act Total			
	Check#	121349	10/27/2025	\$6.15	85948							
CASTANO;LOUIS			Code K343	\$470.48	Total Orders		\$470.48	Total Checks		\$0.00	Bal	
PO#	600419	07/01/2025	AVID TRAVEL REIMBURSEMENT			\$470.48	PO\$	\$470.48	Cks		\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS					(\$0.00)	Act Total			
	Check#	H50715	09/08/2025	\$0.00	RE-DIST							
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID					\$470.48	Act Total			
	Check#	H50715	09/08/2025	\$470.48	RE-DIST							

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CATALANO'S MUSICAL PRODUCTS		Code 1601	\$124.50	Total Orders		\$124.50	Total Checks	\$0.00	Bal
PO#	610236	07/01/2025	Music Supplies	\$124.50	PO\$	\$124.50	Cks	\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC			\$124.50	Act Total		
	Check#	121154	09/18/2025	\$124.50	LS0803257				
CATHERINE OSHEA		Code KBKT	\$730.00	Total Orders		\$730.00	Total Checks	\$0.00	Bal
PO#	601450	03/12/2026	AVID FIELD DAY SHIRTS	\$730.00	PO\$	\$730.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$730.00	Act Total		
	Check#	121936	04/13/2026	\$730.00	100 CLASS SHIRTS				
CATLETT,JILLIAN		Code Z742	\$2,820.00	Total Orders		\$2,820.00	Total Checks	\$0.00	Bal
PO#	601068	11/18/2025	Tuition Reimbursement 10/19/25	\$705.00	PO\$	\$705.00	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$705.00	Act Total		
	Check#	H51644	12/16/2025	\$705.00	BE5013				
PO#	601069	11/18/2025	Tuition Reimbursement 12/14/25	\$705.00	PO\$	\$705.00	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$705.00	Act Total		
	Check#	H51682	01/05/2026	\$705.00	BE5053				
PO#	601070	11/18/2025	Tuition Reimbursement 2/16/26	\$705.00	PO\$	\$705.00	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$705.00	Act Total		
	Check#	H52183	03/09/2026	\$705.00	BE5043				
PO#	601071	11/18/2025	Tuition Reimbursement 4/13/26	\$705.00	PO\$	\$705.00	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$705.00	Act Total		
	Check#	H52459	04/27/2026	\$705.00	BE5023				
CBIZ INSURANCE SERVICES INC		Code 1606	\$47,176.00	Total Orders		\$47,176.00	Total Checks	\$0.00	Bal
PO#	600094	07/01/2025	BOND RENEWALS SG JF	\$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#	120961	07/14/2025	\$1,886.00	645320 JF				
PO#	600204	07/11/2025	STUDENT ACCIDENT POLICY 25-26	\$45,290.00	PO\$	\$45,290.00	Cks	\$0.00	Bal
	11-000-262-520-09-00-00		INSURANCE			\$45,290.00	Act Total		
	Check#	120987	07/30/2025	\$45,290.00	647784				
CDW GOVERNMENT, INC		Code 1608	\$350,484.00	Total Orders		\$350,484.00	Total Checks	\$0.00	Bal
PO#	600002	07/01/2025	eRate Cat2 WAP-Licensing;Gaert	\$128,610.00	PO\$	\$128,610.00	Cks	\$0.00	Bal
	12-000-400-450-00-00-00		CONSTRUCTION SERVICES			\$128,610.00	Act Total		
	Check#	121074	09/08/2025	\$128,610.00	AF2LW5M				
PO#	600039	07/01/2025	MICROSOFT OFFICE RENEWAL25.26	\$3,946.80	PO\$	\$3,946.80	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$3,946.80	Act Total		
	Check#	121074	09/08/2025	\$3,946.80	AF4ES1A				
PO#	600042	07/01/2025	GOOGLE WORKSPACE SY25.26	\$7,650.00	PO\$	\$7,650.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$7,650.00	Act Total		
	Check#	121274	10/13/2025	\$7,650.00	ZR00751401				
PO#	600050	07/01/2025	Staff Chromebooks	\$3,462.20	PO\$	\$3,462.20	Cks	\$0.00	Bal
	11-190-100-611-00-00-00		INSTR SUPP IT DIST			\$3,462.20	Act Total		
	Check#	121074	09/08/2025	\$3,462.20	AE9UZ4B				
PO#	600109	07/03/2025	Staff technology;Gaertner	\$42,909.84	PO\$	\$42,909.84	Cks	(\$0.00)	Bal
	11-190-100-611-00-00-00		INSTR SUPP IT DIST			\$42,909.84	Act Total		
	Check#	121074	09/08/2025	\$42,909.84	AF2982Y				
PO#	600166	07/07/2025	Music Supplies;K.Houser	\$51.50	PO\$	\$51.50	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES			\$51.50	Act Total		
	Check#	121155	09/18/2025	\$51.50	AF2EA4D				
PO#	600232	07/17/2025	BHS security install	\$2,155.00	PO\$	\$2,155.00	Cks	\$0.00	Bal
	11-000-266-420-04-00-00		SECURITY REP-MAINT BHS			\$2,155.00	Act Total		
	Check#	121515	12/08/2025	\$2,155.00	USC0000047555				
PO#	600313	07/21/2025	Technology SY25/26;Merlino	\$2,449.86	PO\$	\$2,449.86	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$2,449.86	Act Total		
	Check#	121074	09/08/2025	\$2,449.86	AF2XR1Q				

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CDW GOVERNMENT, INC			Code 1608		\$350,484.00	Total Orders	\$350,484.00	Total Checks	\$0.00	Bal	
PO#	600320	07/28/2025	eRate Cat2	WAP-Licensing;Gaert		\$23,989.50	PO\$	\$23,989.50	Cks	\$0.00	Bal
	12-000-400-450-00-00-00			CONSTRUCTION SERVICES				\$23,989.50	Act Total		
	Check#	121074	09/08/2025	\$23,989.50	AF3Q47R						
PO#	600387	08/08/2025	BHS Inst Supp;	Gaertner		\$3,223.90	PO\$	\$3,223.90	Cks	\$0.00	Bal
	11-190-100-611-01-00-00			INSTR SUPP IT SSS				\$162.50	Act Total		
	Check#	121155	09/18/2025	\$162.50	AF4GK5T						
	11-190-100-611-02-00-00			INSTR SUPP IT JHS				\$650.00	Act Total		
	Check#	121155	09/18/2025	\$650.00	AF4GK5T						
	11-190-100-611-04-00-00			INSTR SUPP IT BHS				\$2,411.40	Act Total		
	Check#	121155	09/18/2025	\$2,411.40	AF4HK4K						
PO#	600401	08/08/2025	ADOBE SUBSCRIPTION	SY 25-26		\$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#	121515	12/08/2025	\$2,805.00	AF4WT9N						
PO#	600588	09/04/2025	MDM subscription			\$1,650.00	PO\$	\$1,650.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00			ADMIN IT PURCH SVC				\$1,650.00	Act Total		
	Check#	121235	09/29/2025	\$1,650.00	AG1KY4S						
PO#	601004	11/10/2025	Headphones;K.	Houser		\$51.50	PO\$	\$51.50	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26			INSTR SUPP MUSIC-ES				\$51.50	Act Total		
	Check#	121470	11/24/2025	\$51.50	AG9CM7Y						
PO#	601025	11/14/2025	UPS backup network			\$28,280.00	PO\$	\$28,280.00	Cks	\$0.00	Bal
	12-000-252-730-00-00-00			EQUIPMENT ADMIN IT DIST				\$9,520.00	Act Total		
	Check#	121633	01/13/2026	\$9,520.00	AG9T88W						
	12-000-252-730-01-00-00			EQUIPMENT ADMIN IT SSS				\$4,020.00	Act Total		
	Check#	121633	01/13/2026	\$4,020.00	AG9T88W						
	12-000-252-730-02-00-00			EQUIPMENT ADMIN IT JHS				\$5,360.00	Act Total		
	Check#	121633	01/13/2026	\$5,360.00	AG9T88W						
	12-000-252-730-04-00-00			EQUIPMENT ADMIN IT BHS				\$9,380.00	Act Total		
	Check#	121633	01/13/2026	\$9,380.00	AG9T88W						
PO#	601053	11/19/2025	STAFF LAPTOPS;GAERTNER			\$3,903.90	PO\$	\$3,903.90	Cks	\$0.00	Bal
	11-190-100-611-00-00-00			INSTR SUPP IT DIST				\$3,903.90	Act Total		
	Check#	121633	01/13/2026	\$3,903.90	AH1W62B						
PO#	601504	04/02/2026	Staff Chromebooks;	Gaertner		\$95,345.00	PO\$	\$95,345.00	Cks	\$0.00	Bal
	11-190-100-611-00-00-00			INSTR SUPP IT DIST				\$95,345.00	Act Total		
	Check#	122095	05/22/2026	\$95,345.00	AI8UX2T						
CELEBRATE THE CHILDREN SCHOOL			Code 1610		\$668,564.00	Total Orders	\$668,564.00	Total Checks	\$0.00	Bal	
PO#	600254	07/10/2025	OOD Placement (JoT)	SY25/26		\$137,228.00	PO\$	\$137,228.00	Cks	\$0.00	Bal
	11-000-100-566-05-00-00			TUITION PRIVATE SPED				\$18,454.05	Act Total		
	Check#	121275	10/13/2025	\$18,454.05	2609013 SEPT JoT						
	20-250-100-500-00-00-00			IDEA BASIC TUITION				\$118,773.95	Act Total		
	Check#	121275	10/13/2025	\$9,261.95	2609013 SEPT JoT						
	Check#	121471	11/24/2025	\$14,872.00	2610011 OCT JoT						
	Check#	121570	12/16/2025	\$11,492.00	2611011 NOV JoT						
	Check#	121667	01/26/2026	\$10,140.00	2612011 DEC JoT						
	Check#	121740	02/09/2026	\$12,844.00	2601011 JAN JoT						
	Check#	121883	03/23/2026	\$8,788.00	25260158 CR 1/26 JoT						
	Check#	121937	04/13/2026	\$14,872.00	2603010 MAR JoT						
	Check#	122029	05/11/2026	\$10,816.00	2604010 APR JoT						
	Check#	122159	06/08/2026	\$13,520.00	2605011 MAY JoT						
	Check#	122230	06/26/2026	\$12,168.00	2606011 JUNE JoT						
PO#	600258	07/17/2025	OOD Placement (JuT)	SY25/26		\$137,228.00	PO\$	\$137,228.00	Cks	\$0.00	Bal
	11-000-100-566-05-00-00			TUITION PRIVATE SPED				\$137,228.00	Act Total		
	Check#	121275	10/13/2025	\$27,716.00	2609014 SEPT JuT						
	Check#	121471	11/24/2025	\$14,872.00	2610012 OCT JuT						
	Check#	121570	12/16/2025	\$11,492.00	2611012 NOV JuT						
	Check#	121667	01/26/2026	\$10,140.00	2612012 DEC JuT						
	Check#	121740	02/09/2026	\$12,844.00	2601012 JAN JuT						
	Check#	121883	03/23/2026	\$8,788.00	25260159 CR 1/26 JuT						

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CELEBRATE THE CHILDREN SCHOOL				Code 1610	\$668,564.00	Total Orders	\$668,564.00	Total Checks	\$0.00	Bal
PO#	600258	07/17/2025	OOD Placement (JuT) SY25/26		\$137,228.00	PO\$	\$137,228.00	Cks	\$0.00	Bal
11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$137,228.00	Act Total			
	Check#	121937	04/13/2026	\$14,872.00	2603011	MAR JuT				
	Check#	122029	05/11/2026	\$10,816.00	2604011	APR JuT				
	Check#	122159	06/08/2026	\$13,520.00	2605012	MAY JuT				
	Check#	122230	06/26/2026	\$12,168.00	2606012	JUNE JuT				
PO#	600259	07/17/2025	OOD Placement (HM)SY25/26		\$137,228.00	PO\$	\$137,228.00	Cks	\$0.00	Bal
11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$137,228.00	Act Total			
	Check#	121275	10/13/2025	\$27,716.00	ESY009	HM				
	Check#	121471	11/24/2025	\$14,872.00	2610009	OCT HM				
	Check#	121570	12/16/2025	\$11,492.00	2611009	NOV HM				
	Check#	121667	01/26/2026	\$10,140.00	2612009	DEC HM				
	Check#	121740	02/09/2026	\$12,844.00	2601009	JAN HM				
	Check#	121883	03/23/2026	\$8,788.00	25260156	CR 1/26 HM				
	Check#	121937	04/13/2026	\$14,872.00	2603008	MAR HM				
	Check#	122029	05/11/2026	\$10,816.00	2604008	APR HM				
	Check#	122159	06/08/2026	\$13,520.00	2605009	MAY HM				
	Check#	122230	06/26/2026	\$12,168.00	2606009	JUNE HM				
PO#	600260	07/17/2025	OOD Placement (JS)SY25/26		\$137,228.00	PO\$	\$137,228.00	Cks	\$0.00	Bal
11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$137,228.00	Act Total			
	Check#	121275	10/13/2025	\$27,716.00	ESY010	JS				
	Check#	121471	11/24/2025	\$14,872.00	2610010	OCT JS				
	Check#	121570	12/16/2025	\$11,492.00	2611010	NOV JS				
	Check#	121667	01/26/2026	\$10,140.00	25260011	CR DEC JS				
	Check#	121740	02/09/2026	\$12,844.00	2601010	JAN JS				
	Check#	121883	03/23/2026	\$8,788.00	2526285	CR 2/23 JS				
	Check#	121937	04/13/2026	\$14,872.00	2603009	MAR JS				
	Check#	122029	05/11/2026	\$10,816.00	2604009	APR JS				
	Check#	122159	06/08/2026	\$13,520.00	2605010	MAY JS				
	Check#	122230	06/26/2026	\$12,168.00	2606010	JUNE JS				
PO#	600683	09/11/2025	OOD Placement (AH)SY25/26		\$119,652.00	PO\$	\$119,652.00	Cks	\$0.00	Bal
11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$119,652.00	Act Total			
	Check#	121275	10/13/2025	\$10,140.00	2609155	SEPT AH				
	Check#	121471	11/24/2025	\$14,872.00	2610155	OCT AH				
	Check#	121570	12/16/2025	\$11,492.00	2611155	NOV AH				
	Check#	121667	01/26/2026	\$10,140.00	25260009	CR DEC AH				
	Check#	121740	02/09/2026	\$12,844.00	2601013	JAN AH				
	Check#	121883	03/23/2026	\$8,788.00	2526283	CR 2/23 AH				
	Check#	121937	04/13/2026	\$14,872.00	2603012	MAR AH				
	Check#	122029	05/11/2026	\$10,816.00	2604012	APR AH				
	Check#	122159	06/08/2026	\$13,520.00	2605013	MAY AH				
	Check#	122230	06/26/2026	\$12,168.00	2606013	JUNE AH				
CENGAGE LEARNING				Code 1613	\$3,748.50	Total Orders	\$3,748.50	Total Checks	\$0.00	Bal
PO#	600449	08/11/2025	LAW & BUS BOOKS;LAPLACA		\$3,748.50	PO\$	\$3,748.50	Cks	\$0.00	Bal
11-190-100-640-04-00-21		TEXTBOOKS BHS BUSINESS				\$3,748.50	Act Total			
	Check#	121156	09/18/2025	\$3,748.50	999100911469					
CEV MULTIMEDIA LLC				Code X223	\$1,000.00	Total Orders	\$1,000.00	Total Checks	\$0.00	Bal
PO#	600371	08/04/2025	ICEV;CASTANO		\$1,000.00	PO\$	\$1,000.00	Cks	\$0.00	Bal
11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS				\$1,000.00	Act Total			
	Check#	121157	09/18/2025	\$1,000.00	Q70027					
CHANGEBRIDGE MEDICAL ASSOCIATE				Code 4797	\$18,845.00	Total Orders	\$18,845.00	Total Checks	\$0.00	Bal
PO#	600014	07/01/2025	2025-26 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#	H50716	09/08/2025	\$1,872.00	SEPT	PAYMENT				
	Check#	H51077	10/13/2025	\$1,872.00	OCT	PAYMENT				
	Check#	H51316	11/10/2025	\$4,872.00	NOV	PAYMENT				

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CHANGEBRIDGE MEDICAL ASSOCIATE		Code 4797	\$18,845.00	Total Orders		\$18,845.00	Total Checks	\$0.00	Bal
PO#	600014	07/01/2025	2025-26 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#	H51683	01/05/2026	\$1,128.00	JAN PAYMENT				
	Check#	H51997	02/09/2026	\$1,872.00	FEB PAYMENT				
	Check#	H52184	03/09/2026	\$1,872.00	MAR PAYMENT				
	Check#	H52402	04/13/2026	\$1,872.00	APR PAYMENT				
	Check#	H52660	05/11/2026	\$1,872.00	MAY PAYMENT				
	Check#	H52912	06/08/2026	\$1,488.00	FINAL PAYMENT				
PO#	601606	05/12/2026	Student medical MKV;Chauhan	\$125.00	PO\$	\$125.00	Cks	\$0.00	Bal
	20-231-200-500-00-00-HL		TITLE I PURCH SVC HOMLESS RSV			\$125.00	Act Total		
	Check#	H53188	06/30/2026	\$125.00	PHY EXAM 5/12 DSG				
CHAUHAN JANET		Code 5301	\$2,820.00	Total Orders		\$2,820.00	Total Checks	\$0.00	Bal
PO#	600535	08/04/2025	TUITION REIMBURSEMENT-SUMMER	\$1,410.00	PO\$	\$1,410.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$1,410.00	Act Total		
	Check#	H50867	09/18/2025	\$1,410.00	HLTH5033				
PO#	600537	08/06/2025	TUITION REIMBURSEMENT- FALL	\$705.00	PO\$	\$705.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$705.00	Act Total		
	Check#	H51450	11/24/2025	\$705.00	COURSE 5013				
PO#	600541	08/06/2025	TUITION REIMBURSEMENT- SPRING	\$705.00	PO\$	\$705.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$705.00	Act Total		
	Check#	H52185	03/09/2026	\$705.00	HLTH5063				
CHOUDHRY;SAIMA		Code 1676	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601373	02/25/2026	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#	H52913	06/08/2026	\$50.00	CLOTHING ALLOW				
CHRISTIAN BROTHERS ACADEMY		Code I850	\$25.00	Total Orders		\$25.00	Total Checks	\$0.00	Bal
PO#	601639	04/01/2026	ENTRY FEE T&F	\$25.00	PO\$	\$25.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$25.00	Act Total		
	Check#	122096	05/22/2026	\$25.00	2446389 4/1 ENTRY				
CIFELLI;MARCIA		Code G112	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601215	01/09/2026	Clothing Reimb; M. 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#	H51874	01/26/2026	\$50.00	CLOTHING ALLOW				
CLASSICAL ACADEMIC PRESS LLC		Code Q905	\$4,298.40	Total Orders		\$4,298.40	Total Checks	\$0.00	Bal
PO#	601160	12/18/2025	NP teacher training	\$4,298.40	PO\$	\$4,298.40	Cks	\$0.00	Bal
	20-270-200-580-15-00-00		TITLE IIA NP PD OLMC			\$3,438.72	Act Total		
	Check#	H51875	01/26/2026	\$3,438.72	RDZZVZ04-0003				
	20-270-200-580-21-00-00		TITLE IIA NP PD LUMEN			\$859.68	Act Total		
	Check#	H51875	01/26/2026	\$859.68	RDZZVZ04-0003				
CMG EVENT GROUP LLC		Code Q145	\$2,722.30	Total Orders		\$2,722.30	Total Checks	\$0.00	Bal
PO#	601437	03/16/2026	BHS auditorium repairs	\$2,722.30	PO\$	\$2,722.30	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$2,722.30	Act Total		
	Check#	122160	06/08/2026	\$2,722.30	2263				
COALCRACKER WRESTLING TOURNAM		Code O942	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600155	07/02/2025	Coalcracker 2025/2026	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$0.00	Act Total		
COIRO;VINCENT		Code V415	\$268.73	Total Orders		\$268.73	Total Checks	(\$0.00)	Bal
PO#	601240	01/14/2026	AC Wrestling 25/26	\$268.73	PO\$	\$268.73	Cks	(\$0.00)	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$268.73	Act Total		
	Check#	H52460	04/27/2026	\$268.73	AC MAR 2026				

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COLEMAN, JENNIFER		Code 1721	\$110.50	Total Orders		\$110.50	Total Checks	\$0.00	Bal
PO#	600621	09/05/2025	Conf Mileage Reimb 10/14	\$13.07	PO\$	\$13.07	Cks	\$0.00	Bal
	11-000-219-580-02-00-00		CST TRAVEL JHS			\$13.07	Act Total		
	Check#	H51451	11/24/2025	\$13.07	10/14 MILEAGE				
PO#	600892	10/13/2025	Est Mileage Reimb SY25/26	\$79.05	PO\$	\$79.05	Cks	\$0.00	Bal
	11-000-219-580-01-00-00		CST TRAVEL SSS			\$79.05	Act Total		
	Check#	H53085	06/26/2026	\$79.05	SEPT-JUNE MILEAGE				
	11-000-219-580-02-00-00		CST TRAVEL JHS			\$0.00	Act Total		
PO#	601141	12/12/2025	Jr. TAG misc purchases SY25/26	\$18.38	PO\$	\$18.38	Cks	(\$0.00)	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS			\$18.38	Act Total		
	Check#	H52753	05/22/2026	\$18.38	WALMART 12/12/25				
PO#	601323	02/03/2026	mileage reimbursement 2/26/26	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
COLLEGE BOARD		Code 4593	\$5,346.64	Total Orders		\$5,346.64	Total Checks	\$0.00	Bal
PO#	601037	11/18/2025	ACCUPLACER TEST	\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$250.00	Act Total		
	Check#	121608	01/05/2026	\$250.00	HA1000003866				
PO#	601221	01/12/2026	PSAT 9th GRADE	\$1,737.12	PO\$	\$1,737.12	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$1,737.12	Act Total		
	Check#	121788	02/23/2026	\$1,737.12	P2511836831				
PO#	601223	01/12/2026	PSAT 10 AND 11	\$3,359.52	PO\$	\$3,359.52	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$3,359.52	Act Total		
	Check#	121788	02/23/2026	\$3,359.52	P2511836821				
COLLEGE BOARD AP CONFERENCES		Code 1723	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R60492	08/11/2025	AP EXAMS 25	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-500-04-00-39		AP-HDC ACAD GATEWAY			\$0.00	Act Total		
	11-190-100-500-04-00-41		AP-HDC ACAD CRIMJUST			\$0.00	Act Total		
	11-190-100-500-04-00-43		AP-HDC ACAD BUSINESS			\$0.00	Act Total		
	11-190-100-500-04-00-44		AP-HDC ACAD STEM			\$0.00	Act Total		
	11-190-100-500-04-00-45		AP-HDC ACAD AVIATION			\$0.00	Act Total		
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN			\$0.00	Act Total		
COMPUTER SOLUTIONS INC.		Code 1759	\$16,800.00	Total Orders		\$16,800.00	Total Checks	\$0.00	Bal
PO#	600108	07/01/2025	25-26 SUPPORT	\$16,800.00	PO\$	\$16,800.00	Cks	\$0.00	Bal
	11-000-251-330-06-00-00		CNTRLSVC PROF SVC			\$15,288.00	Act Total		
	Check#	H50541	08/11/2025	\$15,288.00	149292				
	20-218-200-329-00-00-00		PEA PURCH PROF SVC DIST			\$1,512.00	Act Total		
	Check#	H50541	08/11/2025	\$1,512.00	149291				
CONQUER MATHEMATICS LLC		Code Y872	\$21,875.00	Total Orders		\$21,875.00	Total Checks	\$0.00	Bal
PO#	600430	08/12/2025	Math PD FY26	\$21,875.00	PO\$	\$21,875.00	Cks	\$0.00	Bal
	20-231-200-500-01-00-00		TITLE I NON-INST PURCH SVC SSS			\$4,200.00	Act Total		
	Check#	121472	11/24/2025	\$1,800.00	251030-01 OCT				
	Check#	121571	12/16/2025	\$500.00	251126-14 NOV				
	Check#	121789	02/23/2026	\$650.00	251222-03 DEC				
	Check#	121827	03/09/2026	\$200.00	260227-03 FEB				
	Check#	121983	04/27/2026	\$450.00	260327-01 MAR				
	Check#	122097	05/22/2026	\$600.00	260430-1 FINAL				
	20-231-200-500-02-00-00		TITLE I NON-INST PURCH SVC JHS			\$14,275.00	Act Total		
	Check#	121276	10/13/2025	\$200.00	251003-05 SEPT				
	Check#	121472	11/24/2025	\$3,800.00	251030-01 OCT				
	Check#	121571	12/16/2025	\$2,475.00	251126-14 NOV				
	Check#	121789	02/23/2026	\$3,625.00	2602-02-02 JAN				
	Check#	121827	03/09/2026	\$2,275.00	260227-03 FEB				
	Check#	121983	04/27/2026	\$1,650.00	260327-01 MAR				
	Check#	122097	05/22/2026	\$250.00	260430-1 FINAL				

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CONQUER MATHEMATICS LLC				Code Y872	\$21,875.00	Total Orders		\$21,875.00	Total Checks		\$0.00	Bal
PO#	600430	08/12/2025	Math PD FY26			\$21,875.00	PO\$	\$21,875.00	Cks		\$0.00	Bal
	20-231-200-500-04-00-00		TITLE I NON-INST PURCH SVC BHS					\$3,400.00	Act Total			
	Check#	121472	11/24/2025	\$1,200.00	251030-01 OCT							
	Check#	121571	12/16/2025	\$400.00	251126-14 NOV							
	Check#	121789	02/23/2026	\$800.00	2602-02-02 JAN							
	Check#	121827	03/09/2026	\$400.00	260227-03 FEB							
	Check#	121983	04/27/2026	\$600.00	260327-01 MAR							
CORNELL;VICKI				Code 1782	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal
PO#	6V0004	07/02/2025	BENEFIT PREMIUMS JUL-AUG 2025			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	11-000-291-270-04-00-00		HEALTH BENS MED BHS					\$0.00	Act Total			
	11-000-291-270-06-00-71		DENTAL INSURANCE DIST					\$0.00	Act Total			
CORNERSTONE DAY SCHOOL LLC				Code 1783	\$13,501.60	Total Orders		\$13,501.60	Total Checks		\$0.00	Bal
PO#	600225	07/10/2025	OOD Placement(JL)SY25/26			\$13,501.60	PO\$	\$13,501.60	Cks		\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$13,501.60	Act Total			
	Check#	H50542	08/11/2025	\$7,715.20	1037085 JULY JL							
	Check#	H50717	09/08/2025	\$5,786.40	1037217 AUG JL							
COSENTINO;MAUREEN				Code I755	\$49.99	Total Orders		\$49.99	Total Checks		\$0.00	Bal
PO#	601661	05/20/2026	Clothing Allowance			\$49.99	PO\$	\$49.99	Cks		\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS					\$49.99	Act Total			
	Check#	H52914	06/08/2026	\$49.99	CLOTHING ALLOW							
COSENTINO;TINA				Code B943	\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal
PO#	601662	05/20/2026	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#	H52915	06/08/2026	\$50.00	CLOTHING ALLOW							
COUNCIL FOR ECONOMIC EDUCATION				Code 1796	\$1,868.83	Total Orders		\$1,868.83	Total Checks		\$0.00	Bal
PO#	600189	07/10/2025	VIRTUAL ECO			\$176.45	PO\$	\$176.45	Cks		\$0.00	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS					\$176.45	Act Total			
	Check#	121158	09/18/2025	\$176.45	0000034133							
PO#	600801	09/26/2025	MACRO/MICRO BOOKS			\$1,692.38	PO\$	\$1,692.38	Cks		\$0.00	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS					\$1,692.38	Act Total			
	Check#	121609	01/05/2026	\$1,692.38	10507							
COUNCIL FOR EXCEPTIONAL CHILDRE				Code 1797	\$305.95	Total Orders		\$305.95	Total Checks		\$0.00	Bal
PO#	600240	07/10/2025	MemberRenewal(Martinez)SY25/26			\$279.00	PO\$	\$279.00	Cks		\$0.00	Bal
	11-000-219-890-05-00-00		CST MISC EXP					\$279.00	Act Total			
	Check#	121014	08/11/2025	\$279.00	142862 MM							
PO#	600311	07/21/2025	Supplies(Martinez)SY25/26			\$26.95	PO\$	\$26.95	Cks		\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$26.95	Act Total			
	Check#	121075	09/08/2025	\$26.95	143281							
COUNTY COLLEGE OF MORRIS				Code 1802	\$11,677.50	Total Orders		\$11,677.50	Total Checks		\$0.00	Bal
PO#	601417	03/06/2026	AVID Trip - 4/28/26			\$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#	601566	04/23/2026	CCM DUEL ENROLLMENT CLASSES			\$11,677.50	PO\$	\$11,677.50	Cks		\$0.00	Bal
	11-190-100-500-04-00-42		AP-HDC ACAD TEACH LEARN					\$11,677.50	Act Total			
	Check#	122231	06/26/2026	\$11,677.50	BOONTON-TE-26FSHS							
CPNJ dba PILLAR CARE CONTINUUM				Code 1633	\$448,725.81	Total Orders		\$448,725.81	Total Checks		\$0.00	Bal
PO#	600290	07/21/2025	OOD Placement (OHP) SY25/26			\$147,044.10	PO\$	\$147,044.10	Cks		\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$147,044.10	Act Total			
	Check#	121076	09/08/2025	\$21,006.30	039702 JULY OHP							
	Check#	121277	10/13/2025	\$14,004.20	040369 AIDE SEPT OHP							
	Check#	121473	11/24/2025	\$14,704.41	040819 AIDE OCT OHP							

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CPNJ dba PILLAR CARE CONTINUUM		Code 1633	\$448,725.81	Total Orders		\$448,725.81	Total Checks	\$0.00	Bal
PO#	600290	07/21/2025	OOD Placement (OHP) SY25/26	\$147,044.10	PO\$	\$147,044.10	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$147,044.10	Act Total		
	Check#	121572	12/16/2025	\$11,203.36	041071	AIDE NOV OHP			
	Check#	121668	01/26/2026	\$11,903.57	041407	AIDE DEC OHP			
	Check#	121790	02/23/2026	\$12,603.78	042184	SNOW 1/26 OHP			
	Check#	121884	03/23/2026	\$11,903.57	042730	CR 2/23 OHP			
	Check#	121984	04/27/2026	\$14,004.20	042936	AIDE MAR OHP			
	Check#	122030	05/11/2026	\$13,303.99	043322	APR OHP			
	Check#	122196	06/12/2026	\$14,004.20	043706	MAY OHP			
	Check#	122232	06/26/2026	\$8,402.52	044094	JUNE OHP			
PO#	600291	07/21/2025	OOD Placement (SG) SY25/26	\$150,840.81	PO\$	\$150,840.81	Cks	(\$0.00)	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$150,840.81	Act Total		
	Check#	121076	09/08/2025	\$21,548.61	04011S	AIDE AUG SG			
	Check#	121277	10/13/2025	\$14,365.80	040454	SEPT SG			
	Check#	121473	11/24/2025	\$15,084.09	040721	AIDE OCT SG			
	Check#	121572	12/16/2025	\$11,492.64	041161	NOV SG			
	Check#	121668	01/26/2026	\$12,210.93	041497	DEC SG			
	Check#	121790	02/23/2026	\$12,929.22	042273	SNOW 1/26 SG			
	Check#	121884	03/23/2026	\$12,210.93	042475	AIDE FEB SG			
	Check#	121984	04/27/2026	\$14,365.80	043029	AIDE MAR SG			
	Check#	122030	05/11/2026	\$13,647.51	043417	APR SG			
	Check#	122196	06/12/2026	\$14,365.80	043803	MAY SG			
	Check#	122232	06/26/2026	\$8,619.48	044193	JUNE SG			
PO#	600292	07/21/2025	OOD Placement (JR) SY25/26	\$150,840.90	PO\$	\$150,840.90	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$150,840.90	Act Total		
	Check#	121076	09/08/2025	\$21,548.70	040111	AUG JR			
	Check#	121277	10/13/2025	\$14,365.80	040453	AIDE SEPT JR			
	Check#	121473	11/24/2025	\$15,084.09	040723	AIDE OCT JR			
	Check#	121572	12/16/2025	\$11,492.64	041163	NOV JR			
	Check#	121668	01/26/2026	\$12,210.93	041499	DEC JR			
	Check#	121790	02/23/2026	\$12,929.22	042274	SNOW 1/26 JR			
	Check#	121884	03/23/2026	\$12,210.93	042476	FEB JR			
	Check#	121984	04/27/2026	\$14,365.80	043030	MAR AIDE JR			
	Check#	122030	05/11/2026	\$13,647.51	043419	APR JR			
	Check#	122196	06/12/2026	\$14,365.80	043806	MAY JR			
	Check#	122232	06/26/2026	\$8,619.48	044195	JUNE JR			
CRAFTS AND MORE		Code V994	\$27.96	Total Orders		\$27.96	Total Checks	\$0.00	Bal
PO#	610166	07/01/2025	Fine Art Supplies	\$27.96	PO\$	\$27.96	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$27.96	Act Total		
	Check#	121159	09/18/2025	\$27.96	53490				
CRITHARY; JENNIFER		Code 5074	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	601295	01/30/2026	Mileage reimbursement 2-4	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
CURLY'S ICE CREAM		Code 5251	\$793.44	Total Orders		\$793.44	Total Checks	\$0.00	Bal
PO#	600024	07/01/2025	CBI Trip- ESY2025	\$203.06	PO\$	\$203.06	Cks	\$0.00	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS			\$203.06	Act Total		
	Check#	121077	09/08/2025	\$203.06	8/1	CBI TAX EXEMPT			
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$0.00	Act Total		
PO#	600847	10/03/2025	Jr.TAG (JHS) SY25/26	\$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#	121938	04/13/2026	\$63.00	JR TAG 3/26				
PO#	601434	03/13/2026	Bridges at Curlies	\$315.38	PO\$	\$315.38	Cks	\$0.00	Bal
	61-800-200-111-06-00-00		BRIDGES SAL ENTERTAIN			\$315.38	Act Total		
	Check#	122233	06/26/2026	\$315.38	6/17	JHS BRIDGES			

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CURLY'S ICE CREAM		Code 5251	\$793.44	Total Orders		\$793.44	Total Checks	\$0.00	Bal
PO#	601581	04/30/2026	Ice Cream	\$212.00	PO\$	\$212.00	Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES			\$212.00	Act Total		
	Check#	122098	05/22/2026	\$212.00	JHS CASTANO				
CURRICULUM ASSOCIATES INC.		Code 1853	\$36,375.50	Total Orders		\$36,375.50	Total Checks	\$0.00	Bal
PO#	600084	07/01/2025	Tech Svc;Kipp-Newbold	\$13,604.00	PO\$	\$13,604.00	Cks	\$0.00	Bal
	20-231-100-300-01-00-00		TITLE I PURCH SVC SSS			\$13,604.00	Act Total		
	Check#	H50868	09/18/2025	\$13,604.00	90899817				
PO#	600199	07/08/2025	I-Ready Site License 25-26	\$22,771.50	PO\$	\$22,771.50	Cks	\$0.00	Bal
	20-231-100-300-02-00-00		TITLE I PURCH SVC JHS			\$22,771.50	Act Total		
	Check#	H50868	09/18/2025	\$22,771.50	90905031				
DARLING JENNIFER		Code 5330	\$188.84	Total Orders		\$188.84	Total Checks	(\$0.00)	Bal
PO#	600838	10/06/2025	NJSBA expenses	\$188.84	PO\$	\$188.84	Cks	(\$0.00)	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$188.84	Act Total		
	Check#	121409	11/10/2025	\$188.84	NJSBA REIMB				
DAVE'S TIRE WHOLESALE,INC		Code 1896	\$526.00	Total Orders		\$526.00	Total Checks	\$0.00	Bal
PO#	601158	12/15/2025	TIRE FOR DUMP TRUCK	\$263.00	PO\$	\$263.00	Cks	\$0.00	Bal
	11-000-261-420-09-00-00		REQMAINT REP-MAINT DIST			\$263.00	Act Total		
	Check#	121669	01/26/2026	\$263.00	123268				
PO#	601273	01/28/2026	TIRE FOR THE DUMP TRUCK	\$263.00	PO\$	\$263.00	Cks	\$0.00	Bal
	11-000-263-610-09-00-00		GROUND SUPPLIES			\$263.00	Act Total		
	Check#	121828	03/09/2026	\$263.00	123548 TAX EXEMPT				
DAVIDSON ROBERT B		Code 1902	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	601211	01/08/2026	Mileage Reimbursement	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
DAVIS; DINA		Code 1908	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600614	09/08/2025	Connquer Math	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$0.00	Act Total		
DCRP BOARD SHARE		Code DCBD	\$7,998.11	Total Orders		\$7,998.11	Total Checks	\$0.00	Bal
PO#	600632	07/01/2025	DCRP Bd Share 25-26	\$7,998.11	PO\$	\$7,998.11	Cks	\$0.00	Bal
	11-000-291-249-06-00-00		DCRP BOARD SHARE			\$7,998.11	Act Total		
	Check#	E50914	09/15/2025	\$399.22	9/15 PR				
	Check#	E50975	09/30/2025	\$399.22	9/30 PR				
	Check#	E51209	10/15/2025	\$375.85	10/15 PR				
	Check#	E51344	10/30/2025	\$401.40	10/30 PR				
	Check#	E51388	11/15/2025	\$401.40	11/15 PR				
	Check#	E51501	11/30/2025	\$401.40	11/30 PR				
	Check#	E51713	12/15/2025	\$401.40	12/15 PR				
	Check#	E51739	12/30/2025	\$401.42	12/30 PR				
	Check#	E51932	01/15/2026	\$401.40	1/15 PR				
	Check#	E52030	01/30/2026	\$401.40	1/30 PR				
	Check#	E52067	02/15/2026	\$401.40	2/15 PR				
	Check#	E52222	02/28/2026	\$401.40	2/28 PR				
	Check#	E52328	03/15/2026	\$401.40	3/15 PR				
	Check#	E52441	03/30/2026	\$401.40	3/30 PR				
	Check#	E52548	04/15/2026	\$401.40	4/15 PR				
	Check#	E52574	04/30/2026	\$401.40	4/30 PR				
	Check#	E52792	05/15/2026	\$401.40	5/15 PR				
	Check#	E52857	05/30/2026	\$401.40	5/30 PR				
	Check#	E53005	06/15/2026	\$401.40	6/15 PR				
	Check#	E53141	06/23/2026	\$401.40	6/23 PR				

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DECKER EQUIPMENT			Code 1924		\$1,893.46 Total Orders		\$1,893.46 Total Checks		\$0.00 Bal	
PO#	600141	07/03/2025	School Locks		\$1,095.54	PO\$	\$1,095.54	Cks		\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$273.88	Act Total		
	Check#	H50543	08/11/2025	\$273.88	621806					
	11-190-100-610-02-MS-00		INSTR SUPP-MS				\$821.66	Act Total		
	Check#	H50543	08/11/2025	\$821.66	621806					
PO#	600924	10/22/2025	PARKING LOT SSS EQUIPMENT		\$354.99	PO\$	\$354.99	Cks		\$0.00 Bal
	11-000-262-610-01-00-00		CSTDL SUPP SSS				\$354.99	Act Total		
	Check#	H51317	11/10/2025	\$354.99	633981A					
PO#	601496	03/27/2026	JHS MAT		\$442.93	PO\$	\$442.93	Cks		\$0.00 Bal
	11-000-262-610-02-00-00		CSTDL SUPP JHS				\$442.93	Act Total		
	Check#	H52461	04/27/2026	\$442.93	648919A					
DECOTIIS;TONI			Code 1925		\$33.75 Total Orders		\$33.75 Total Checks		\$0.00 Bal	
PO#	600623	09/05/2025	Conf Mileage Reimb 10/14		\$13.07	PO\$	\$13.07	Cks		\$0.00 Bal
	11-000-219-580-02-00-00		CST TRAVEL JHS				\$13.07	Act Total		
	Check#	H51452	11/24/2025	\$13.07	10/14 MILEAGE					
PO#	600746	09/19/2025	Conf Mileage Reimb SY25/26		\$0.00	PO\$	\$0.00	Cks		\$0.00 Bal
	11-000-219-580-02-00-00		CST TRAVEL JHS				\$0.00	Act Total		
PO#	600893	10/13/2025	Est Mileage Reimb SY25/26		\$20.68	PO\$	\$20.68	Cks		\$0.00 Bal
	11-000-219-580-02-00-00		CST TRAVEL JHS				\$20.68	Act Total		
	Check#	H53086	06/26/2026	\$20.68	JAN-JUNE MILEAGE					
DEDOUSSIS;LAUREN			Code V400		\$0.00 Total Orders		\$0.00 Total Checks		\$0.00 Bal	
PO#	600611	09/08/2025	Conquer Math Workshop		\$0.00	PO\$	\$0.00	Cks		\$0.00 Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES				\$0.00	Act Total		
DEJESUS;VANESSA			Code U831		\$85.00 Total Orders		\$85.00 Total Checks		\$0.00 Bal	
PO#	600802	09/26/2025	Class Reimbursement 25/26		\$85.00	PO\$	\$85.00	Cks		\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$85.00	Act Total		
	Check#	H51163	10/27/2025	\$85.00	COACHING COURSE					
DELGUERCIO; DEAN			Code A400		\$3,468.00 Total Orders		\$3,468.00 Total Checks		\$0.00 Bal	
PO#	600534	08/04/2025	TUITION REIMBURSE - SUMMER		\$867.00	PO\$	\$867.00	Cks		\$0.00 Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS				\$867.00	Act Total		
	Check#	H50869	09/18/2025	\$867.00	SPED5013					
PO#	600539	08/06/2025	TUITION REIMBURSEMENT- FALL		\$1,734.00	PO\$	\$1,734.00	Cks		\$0.00 Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS				\$1,734.00	Act Total		
	Check#	H51078	10/13/2025	\$867.00	SPED5103					
	Check#	H51453	11/24/2025	\$867.00	RES5333					
PO#	601244	01/15/2026	TUITION REIMBURSEMENT		\$867.00	PO\$	\$867.00	Cks		\$0.00 Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS				\$867.00	Act Total		
	Check#	H51998	02/09/2026	\$867.00	SPED5033					
DELIZIA PIZZA KITCHEN			Code 1940		\$1,121.15 Total Orders		\$1,121.15 Total Checks		\$0.00 Bal	
PO#	600472	08/15/2025	TAG Events (BHS) SY25/26		\$1,121.15	PO\$	\$1,121.15	Cks		\$0.00 Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS				\$1,121.15	Act Total		
	Check#	121410	11/10/2025	\$201.82	573184 10/24					
	Check#	121670	01/26/2026	\$310.15	588336 12/19					
	Check#	121741	02/09/2026	\$144.13	592771 1/23					
	Check#	121885	03/23/2026	\$73.25	602971 2/20					
	Check#	122031	05/11/2026	\$75.50	605622 4/22					
	Check#	122099	05/22/2026	\$79.50	613771 5/18					
	Check#	122234	06/26/2026	\$236.80	622480 6/15					
DELTA DENTAL PLAN OF NJ, INC.			Code 1945		\$250,656.98 Total Orders		\$250,656.98 Total Checks		\$0.00 Bal	
PO#	600560	08/18/2025	JULY & AUG DENTAL BENEFITS		\$41,516.09	PO\$	\$41,516.09	Cks		\$0.00 Bal
	11-000-217-270-01-00-00		EXTRAORD HEALTH BENS SSS				\$1,830.70	Act Total		
	Check#	H50870	09/18/2025	\$1,830.70	PM01161636,637,638 J					

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DELTA DENTAL PLAN OF NJ, INC.			Code 1945	\$250,656.98	Total Orders		\$250,656.98	Total Checks	\$0.00	Bal
PO#	600560	08/18/2025	JULY & AUG DENTAL BENEFITS		\$41,516.09	PO\$	\$41,516.09	Cks		\$0.00 Bal
11-000-217-270-02-00-00			EXTRAORD HEALTH BENS JHS				\$2,057.36	Act Total		
Check#	H50870	09/18/2025		\$2,057.36	PM01172901,902,903 A					
11-000-217-270-04-00-00			EXTRAORD HEALTH BENS BHS				\$534.68	Act Total		
Check#	H50870	09/18/2025		\$534.68	PM01172901,902,903 A					
11-000-270-270-00-00-00			TRANS HEALTH BENS				\$308.02	Act Total		
Check#	H50870	09/18/2025		\$308.02	PM01161636,637,638 J					
11-000-291-270-00-00-00			HEALTH BENS MED DIST				\$25,983.95	Act Total		
Check#	H50870	09/18/2025		\$25,983.95	PM01172901,902,903 A					
11-000-291-270-01-00-00			HEALTH BENS MED SSS				\$0.00	Act Total		
Check#	H50870	09/18/2025		\$0.00	PM01161636,637,638 J					
11-000-291-270-02-00-00			HEALTH BENS MED JHS				\$0.00	Act Total		
Check#	H50870	09/18/2025		\$0.00	RE-DIST					
11-000-291-270-04-00-00			HEALTH BENS MED BHS				\$0.00	Act Total		
Check#	H50870	09/18/2025		\$0.00	PM01161636,637,638 J					
11-000-291-270-UN-00-00			HEALTH BENEFITS UNDIST				\$0.00	Act Total		
Check#	H50870	09/18/2025		\$0.00	RE-DIST					
11-204-100-270-01-00-00			LLD HEALTH BENS SSS				\$81.36	Act Total		
Check#	H50870	09/18/2025		\$81.36	PM01172901,902,903 A					
11-204-100-270-02-00-00			LLD HEALTH BENS JHS				\$534.68	Act Total		
Check#	H50870	09/18/2025		\$534.68	PM01172901,902,903 A					
11-204-100-270-04-00-00			LLD HEALTH BENS BHS				\$453.32	Act Total		
Check#	H50870	09/18/2025		\$453.32	PM01172901,902,903 A					
11-212-100-270-04-00-00			MD HEALTH BENS BHS				\$308.02	Act Total		
Check#	H50870	09/18/2025		\$308.02	PM01172901,902,903 A					
11-213-100-270-01-00-00			RESRC HEALTH BENS SSS				\$924.06	Act Total		
Check#	H50870	09/18/2025		\$924.06	PM01161636,637,638 J					
11-213-100-270-02-00-00			RESRC HEALTH BENS JHS				\$2,099.48	Act Total		
Check#	H50870	09/18/2025		\$2,099.48	PM01172901,902,903 A					
11-213-100-270-04-00-00			RESRC HEALTH BENS BHS				\$1,326.06	Act Total		
Check#	H50870	09/18/2025		\$1,326.06	PM01161636,637,638 J					
11-216-100-270-02-00-00			PREKDIS HEALTH BENS JHS				\$534.68	Act Total		
Check#	H50870	09/18/2025		\$534.68	PM01172901,902,903 A					
20-218-200-270-00-00-00			PEA HEALTH BENS DIST				\$4,458.36	Act Total		
Check#	H50870	09/18/2025		\$4,458.36	RE-DIST					
20-218-200-270-01-00-00			PEA HEALTH BENS SSS				\$0.00	Act Total		
Check#	H50870	09/18/2025		\$0.00	PM01161636,637,638 J					
20-218-200-270-02-00-00			PEA HEALTH BENS JHS				\$0.00	Act Total		
Check#	H50870	09/18/2025		\$0.00	RE-DIST					
20-218-200-270-03-00-00			PEA HEALTH BENS BHS				\$0.00	Act Total		
Check#	H50870	09/18/2025		\$0.00	PM01172901,902,903 A					
61-800-200-270-00-00-00			BRIDGES HEALTH BENS				\$81.36	Act Total		
Check#	H50870	09/18/2025		\$81.36	PM01161636,637,638 J					
PO#	601019	10/01/2025	2025-2026 DENTAL BENEFITS		\$209,140.89	PO\$	\$209,140.89	Cks		\$0.00 Bal
11-000-217-270-01-00-00			EXTRAORD HEALTH BENS SSS				\$5,834.96	Act Total		
Check#	H51360	11/14/2025		\$1,848.12	1202127,128,129 NOV6					
Check#	H51567	12/08/2025		\$616.04	0121284,825,826 DEC					
Check#	H51774	01/13/2026		\$494.00	01223723,24,25 JAN					
Check#	H51999	02/09/2026		\$575.36	01235825,826,827 FEB					
Check#	H52115	02/23/2026		\$575.36	01246499,500,501 MAR					
Check#	H52403	04/13/2026		\$575.36	01256301,302,303 APR					
Check#	H52661	05/11/2026		\$575.36	01266442,443,444 MAY					
Check#	H52916	06/08/2026		\$575.36	01282100,101,102 JUN					
11-000-217-270-02-00-00			EXTRAORD HEALTH BENS JHS				\$7,880.64	Act Total		
Check#	E52347	03/17/2026		(\$1,133.30)	Sanchez fix					
Check#	H51360	11/14/2025		\$2,772.18	1193630,631,632 OCT					
Check#	H51567	12/08/2025		\$924.06	0121284,825,826 DEC					
Check#	H51774	01/13/2026		\$924.06	01223723,24,25 JAN					

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DELTA DENTAL PLAN OF NJ, INC.				Code 1945	\$250,656.98	Total Orders	\$250,656.98	Total Checks	\$0.00	Bal	
PO#	601019	10/01/2025	2025-2026	DENTAL BENEFITS		\$209,140.89	PO\$	\$209,140.89	Cks	\$0.00	Bal
11-000-217-270-02-00-00				EXTRAORD HEALTH BENS JHS				\$7,880.64	Act Total		
	Check#	H51999	02/09/2026		\$924.06	01235825,826,827	FEB				
	Check#	H52115	02/23/2026		\$924.06	01246499,500,501	MAR				
	Check#	H52403	04/13/2026		\$924.06	01256301,302,303	APR				
	Check#	H52661	05/11/2026		\$810.73	01266442,443,444	MAY				
	Check#	H52916	06/08/2026		\$810.73	01282100,101,102	JUN				
11-000-217-270-04-00-00				EXTRAORD HEALTH BENS BHS				\$2,266.60	Act Total		
	Check#	H51360	11/14/2025		\$679.98	1185404,405,406,SEPT					
	Check#	H51567	12/08/2025		\$226.66	0121284,825,826	DEC				
	Check#	H51774	01/13/2026		\$226.66	01223723,24,25	JAN				
	Check#	H51999	02/09/2026		\$226.66	01235825,826,827	FEB				
	Check#	H52115	02/23/2026		\$226.66	01246499,500,501	MAR				
	Check#	H52403	04/13/2026		\$226.66	01256301,302,303	APR				
	Check#	H52661	05/11/2026		\$226.66	01266442,443,444	MAY				
	Check#	H52916	06/08/2026		\$226.66	01282100,101,102	JUN				
11-000-270-270-00-00-00				TRANS HEALTH BENS				\$1,540.10	Act Total		
	Check#	H51360	11/14/2025		\$462.03	1193630,631,632	OCT				
	Check#	H51567	12/08/2025		\$154.01	0121284,825,826	DEC				
	Check#	H51774	01/13/2026		\$154.01	01223723,24,25	JAN				
	Check#	H51999	02/09/2026		\$154.01	01235825,826,827	FEB				
	Check#	H52115	02/23/2026		\$154.01	01246499,500,501	MAR				
	Check#	H52403	04/13/2026		\$154.01	01256301,302,303	APR				
	Check#	H52661	05/11/2026		\$154.01	01266442,443,444	MAY				
	Check#	H52916	06/08/2026		\$154.01	01282100,101,102	JUN				
11-000-291-270-00-00-00				HEALTH BENS MED DIST				\$129,438.41	Act Total		
	Check#	H51360	11/14/2025		\$38,896.10	1202127,128,129	NOV6				
	Check#	H51567	12/08/2025		\$13,042.63	0121284,825,826	DEC				
	Check#	H51774	01/13/2026		\$12,744.03	01223723,24,25	JAN				
	Check#	H51999	02/09/2026		\$13,048.00	01235825,826,827	FEB				
	Check#	H52115	02/23/2026		\$13,079.96	01246499,500,501	MAR				
	Check#	H52403	04/13/2026		\$12,538.49	01256301,302,303	APR				
	Check#	H52661	05/11/2026		\$13,044.60	01266442,443,444	MAY				
	Check#	H52916	06/08/2026		\$13,044.60	01282100,101,102	JUN				
11-000-291-270-UN-00-00				HEALTH BENEFITS UNDIST				\$2,420.51	Act Total		
	Check#	H51360	11/14/2025		\$488.16	1202127,128,129	NOV6				
	Check#	H51567	12/08/2025		\$162.72	0121284,825,826	DEC				
	Check#	H51774	01/13/2026		\$162.72	01223723,24,25	JAN				
	Check#	H51999	02/09/2026		\$502.71	01235825,826,827	FEB				
	Check#	H52115	02/23/2026		\$276.05	01246499,500,501	MAR				
	Check#	H52403	04/13/2026		\$276.05	01256301,302,303	APR				
	Check#	H52661	05/11/2026		\$276.05	01266442,443,444	MAY				
	Check#	H52916	06/08/2026		\$276.05	01282100,101,102	JUN				
11-204-100-270-01-00-00				LLD HEALTH BENS SSS				\$1,133.30	Act Total		
	Check#	H51360	11/14/2025		\$339.99	1202127,128,129	NOV6				
	Check#	H51567	12/08/2025		\$113.33	0121284,825,826	DEC				
	Check#	H51774	01/13/2026		\$113.33	01223723,24,25	JAN				
	Check#	H51999	02/09/2026		\$113.33	01235825,826,827	FEB				
	Check#	H52115	02/23/2026		\$113.33	01246499,500,501	MAR				
	Check#	H52403	04/13/2026		\$113.33	01256301,302,303	APR				
	Check#	H52661	05/11/2026		\$113.33	01266442,443,444	MAY				
	Check#	H52916	06/08/2026		\$113.33	01282100,101,102	JUN				
11-204-100-270-02-00-00				LLD HEALTH BENS JHS				\$2,673.40	Act Total		
	Check#	H51360	11/14/2025		\$802.02	1185404,405,406,SEPT					
	Check#	H51567	12/08/2025		\$267.34	0121284,825,826	DEC				
	Check#	H51774	01/13/2026		\$267.34	01223723,24,25	JAN				
	Check#	H51999	02/09/2026		\$267.34	01235825,826,827	FEB				
	Check#	H52115	02/23/2026		\$267.34	01246499,500,501	MAR				
	Check#	H52403	04/13/2026		\$267.34	01256301,302,303	APR				

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DELTA DENTAL PLAN OF NJ, INC.				Code 1945	\$250,656.98 Total Orders	\$250,656.98 Total Checks	\$0.00 Bal
PO#	601019	10/01/2025	2025-2026 DENTAL BENEFITS		\$209,140.89	PO\$ \$209,140.89 Cks	\$0.00 Bal
11-204-100-270-02-00-00		LLD HEALTH BENS JHS				\$2,673.40 Act Total	
	Check#	H52661	05/11/2026	\$267.34	01266442,443,444 MAY		
	Check#	H52916	06/08/2026	\$267.34	01282100,101,102 JUN		
11-204-100-270-04-00-00		LLD HEALTH BENS BHS				\$2,266.60 Act Total	
	Check#	H51360	11/14/2025	\$679.98	1202127,128,129 NOV6		
	Check#	H51567	12/08/2025	\$226.66	0121284,825,826 DEC		
	Check#	H51774	01/13/2026	\$226.66	01223723,24,25 JAN		
	Check#	H51999	02/09/2026	\$226.66	01235825,826,827 FEB		
	Check#	H52115	02/23/2026	\$226.66	01246499,500,501 MAR		
	Check#	H52403	04/13/2026	\$226.66	01256301,302,303 APR		
	Check#	H52661	05/11/2026	\$226.66	01266442,443,444 MAY		
	Check#	H52916	06/08/2026	\$226.66	01282100,101,102 JUN		
11-212-100-270-04-00-00		MD HEALTH BENS BHS				\$3,286.57 Act Total	
	Check#	H51360	11/14/2025	\$906.64	1202127,128,129 NOV6		
	Check#	H51567	12/08/2025	\$339.99	0121284,825,826 DEC		
	Check#	H51774	01/13/2026	\$339.99	01223723,24,25 JAN		
	Check#	H51999	02/09/2026	\$339.99	01235825,826,827 FEB		
	Check#	H52115	02/23/2026	\$339.99	01246499,500,501 MAR		
	Check#	H52403	04/13/2026	\$339.99	01256301,302,303 APR		
	Check#	H52661	05/11/2026	\$339.99	01266442,443,444 MAY		
	Check#	H52916	06/08/2026	\$339.99	01282100,101,102 JUN		
11-213-100-270-01-00-00		RESRC HEALTH BENS SSS				\$2,978.45 Act Total	
	Check#	H51360	11/14/2025	\$828.15	1185404,405,406,SEPT		
	Check#	H51567	12/08/2025	\$276.05	0121284,825,826 DEC		
	Check#	H51774	01/13/2026	\$276.05	01223723,24,25 JAN		
	Check#	H51999	02/09/2026	\$276.05	01235825,826,827 FEB		
	Check#	H52115	02/23/2026	\$276.05	01246499,500,501 MAR		
	Check#	H52403	04/13/2026	\$276.05	01256301,302,303 APR		
	Check#	H52661	05/11/2026	\$276.05	01266442,443,444 MAY		
	Check#	H52916	06/08/2026	\$494.00	01282100,101,102 JUN		
11-213-100-270-02-00-00		RESRC HEALTH BENS JHS				\$13,862.46 Act Total	
	Check#	H51360	11/14/2025	\$3,925.11	1202127,128,129 NOV6		
	Check#	H51567	12/08/2025	\$1,421.70	0121284,825,826 DEC		
	Check#	H51774	01/13/2026	\$1,349.05	01223723,24,25 JAN		
	Check#	H51999	02/09/2026	\$1,349.05	01235825,826,827 FEB		
	Check#	H52115	02/23/2026	\$1,430.41	01246499,500,501 MAR		
	Check#	H52403	04/13/2026	\$1,389.73	01256301,302,303 APR		
	Check#	H52661	05/11/2026	\$1,389.73	01266442,443,444 MAY		
	Check#	H52916	06/08/2026	\$1,607.68	01282100,101,102 JUN		
11-213-100-270-04-00-00		RESRC HEALTH BENS BHS				\$8,425.00 Act Total	
	Check#	H51360	11/14/2025	\$2,527.50	1193630,631,632 OCT		
	Check#	H51567	12/08/2025	\$842.50	0121284,825,826 DEC		
	Check#	H51774	01/13/2026	\$842.50	01223723,24,25 JAN		
	Check#	H51999	02/09/2026	\$842.50	01235825,826,827 FEB		
	Check#	H52115	02/23/2026	\$842.50	01246499,500,501 MAR		
	Check#	H52403	04/13/2026	\$842.50	01256301,302,303 APR		
	Check#	H52661	05/11/2026	\$842.50	01266442,443,444 MAY		
	Check#	H52916	06/08/2026	\$842.50	01282100,101,102 JUN		
11-216-100-270-02-00-00		PREKDIS HEALTH BENS JHS				\$2,266.60 Act Total	
	Check#	H51360	11/14/2025	\$679.98	1202127,128,129 NOV6		
	Check#	H51567	12/08/2025	\$226.66	0121284,825,826 DEC		
	Check#	H51774	01/13/2026	\$226.66	01223723,24,25 JAN		
	Check#	H51999	02/09/2026	\$226.66	01235825,826,827 FEB		
	Check#	H52115	02/23/2026	\$226.66	01246499,500,501 MAR		
	Check#	H52403	04/13/2026	\$226.66	01256301,302,303 APR		
	Check#	H52661	05/11/2026	\$226.66	01266442,443,444 MAY		
	Check#	H52916	06/08/2026	\$226.66	01282100,101,102 JUN		

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DELTA DENTAL PLAN OF NJ, INC.			Code 1945	\$250,656.98	Total Orders		\$250,656.98	Total Checks	\$0.00	Bal
PO#	601019	10/01/2025	2025-2026 DENTAL BENEFITS		\$209,140.89	PO\$	\$209,140.89	Cks	\$0.00	Bal
	20-218-200-270-00-00-00		PEA HEALTH BENS DIST				\$22,460.49	Act Total		
	Check#	E52347	03/17/2026	\$1,133.30	Sanchez fix					
	Check#	H51360	11/14/2025	\$6,634.32	1193630,631,632 OCT					
	Check#	H51567	12/08/2025	\$2,201.03	0121284,825,826 DEC					
	Check#	H51774	01/13/2026	\$1,909.71	01223723,24,25 JAN					
	Check#	H51999	02/09/2026	\$2,091.04	01235825,826,827 FEB					
	Check#	H52115	02/23/2026	\$2,091.04	01246499,500,501 MAR					
	Check#	H52403	04/13/2026	\$2,097.84	01256301,302,303 APR					
	Check#	H52661	05/11/2026	\$1,981.11	01266442,443,444 MAY					
	Check#	H52916	06/08/2026	\$2,321.10	01282100,101,102 JUN					
	61-800-200-270-00-00-00		BRIDGES HEALTH BENS				\$406.80	Act Total		
	Check#	H51360	11/14/2025	\$122.04	1202127,128,129 NOV6					
	Check#	H51567	12/08/2025	\$40.68	0121284,825,826 DEC					
	Check#	H51774	01/13/2026	\$40.68	01223723,24,25 JAN					
	Check#	H51999	02/09/2026	\$40.68	01235825,826,827 FEB					
	Check#	H52115	02/23/2026	\$40.68	01246499,500,501 MAR					
	Check#	H52403	04/13/2026	\$40.68	01256301,302,303 APR					
	Check#	H52661	05/11/2026	\$40.68	01266442,443,444 MAY					
	Check#	H52916	06/08/2026	\$40.68	01282100,101,102 JUN					
DELTAMATH SOLUTIONS INC			Code J607	\$2,220.00	Total Orders		\$2,220.00	Total Checks	\$0.00	Bal
PO#	600480	08/07/2025	District License 25-26;Castano		\$2,220.00	PO\$	\$2,220.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS				\$555.00	Act Total		
	Check#	H51079	10/13/2025	\$555.00	25759					
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$1,665.00	Act Total		
	Check#	H51079	10/13/2025	\$1,665.00	25759					
DEMCO EDUCATIONAL CORP.			Code 1950	\$898.88	Total Orders		\$898.88	Total Checks	\$0.00	Bal
PO#	610174	07/01/2025	Library Supplies		\$31.68	PO\$	\$31.68	Cks	\$0.00	Bal
	11-000-222-600-04-00-00		MEDIA SUPP BHS				\$31.68	Act Total		
	Check#	121160	09/18/2025	\$31.68	7665393					
PO#	610176	07/01/2025	Library Supplies		\$179.95	PO\$	\$179.95	Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS				\$179.95	Act Total		
	Check#	121160	09/18/2025	\$179.95	7664630					
PO#	610181	07/01/2025	Library Supplies		\$687.25	PO\$	\$687.25	Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS				\$687.25	Act Total		
	Check#	121236	09/29/2025	\$687.25	7670705					
DEPOSITORY TRUST COMPANY, THE			Code 4597	\$1,425,300.00	Total Orders		\$1,425,300.00	Total Checks	\$0.00	Bal
PO#	600112	07/02/2025	25-26 DEBT SERVICES		\$1,425,300.00	PO\$	\$1,425,300.00	Cks	\$0.00	Bal
	40-701-510-834-06-00-00		DEBT SVC INTEREST				\$430,300.00	Act Total		
	Check#	E50415	07/08/2025	\$215,150.00	7/15 debt svc					
	Check#	E51743	01/08/2026	\$215,150.00	debt svc pmt					
	40-701-510-910-06-00-00		DEBT SVC PRINCIPAL				\$995,000.00	Act Total		
	Check#	E51742	01/07/2026	\$995,000.00	debt svc pmt					
DEVICE SURGEON			Code 5135	\$1,212.00	Total Orders		\$1,212.00	Total Checks	\$0.00	Bal
PO#	600744	09/24/2025	Repair iPhone;Masters		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-340-04-00-00		INSTR TECH SVC BHS				\$0.00	Act Total		
PO#	601106	12/15/2025	Chromebook repairs		\$1,012.00	PO\$	\$1,012.00	Cks	\$0.00	Bal
	11-190-100-420-07-00-00		INSTR CLEAN-MAINT-REP				\$1,012.00	Act Total		
	Check#	121742	02/09/2026	\$1,012.00	121225					
PO#	601165	12/10/2025	iPad repair- student(JuT)FY26		\$200.00	PO\$	\$200.00	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$200.00	Act Total		
	Check#	121742	02/09/2026	\$200.00	12192025					

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DEVINCENZO;ELIZABETH		Code X185	\$49.99	Total Orders		\$49.99	Total Checks	\$0.00	Bal
PO#	601193	01/06/2026	Clothing Reimb; DeVincenzo	\$49.99	PO\$		\$49.99 Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS				\$49.99 Act Total		
	Check#	H51876	01/26/2026	\$49.99	CLOTHING ALLOW				
DIBARTOLO;MELANIE		Code D010	\$177.18	Total Orders		\$177.18	Total Checks	\$0.00	Bal
PO#	600620	09/05/2025	Conf Mileage Reimb 10/14	\$13.07	PO\$		\$13.07 Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS				\$13.07 Act Total		
	Check#	H51455	11/24/2025	\$13.07	10/14 MILEAGE				
PO#	600895	10/13/2025	Est Mileage Reimb SY25/26	\$98.28	PO\$		\$98.28 Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS				\$98.28 Act Total		
	Check#	H52404	04/13/2026	\$75.39	10/15-3/13 MILEAGE				
	Check#	H53087	06/26/2026	\$22.89	4/13-5/11 MILEAGE				
PO#	601194	01/06/2026	supplies for TAG	\$36.87	PO\$		\$36.87 Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS				\$36.87 Act Total		
	Check#	H51877	01/26/2026	\$36.87	TAG 12/19				
PO#	601380	02/26/2026	Conf mileage reimb 3/27/26	\$10.72	PO\$		\$10.72 Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS				\$10.72 Act Total		
	Check#	H52662	05/11/2026	\$10.72	3/27 MILEAGE				
PO#	601391	02/26/2026	Conf mileage reimb 3/16/26	\$18.24	PO\$		\$18.24 Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS				\$18.24 Act Total		
	Check#	H52404	04/13/2026	\$18.24	MILEAGE 3/16				
DICK BLICK EAST, INC.		Code 1977	\$6,202.94	Total Orders		\$6,202.94	Total Checks	(\$0.00)	Bal
PO#	600416	08/11/2025	Art Supplies; Laderach	\$356.48	PO\$		\$356.48 Cks	\$0.00	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART				\$356.48 Act Total		
	Check#	121237	09/29/2025	\$356.48	6058193				
PO#	610141	07/01/2025	Fine Art Supplies	\$494.37	PO\$		\$494.37 Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$494.37 Act Total		
	Check#	121278	10/13/2025	\$494.37	6274294				
PO#	610148	07/01/2025	Fine Art Supplies	\$612.22	PO\$		\$612.22 Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$612.22 Act Total		
	Check#	121411	11/10/2025	\$612.22	6273414				
PO#	610156	07/01/2025	Fine Art Supplies	\$3,550.99	PO\$		\$3,550.99 Cks	(\$0.00)	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$3,550.99 Act Total		
	Check#	121411	11/10/2025	\$3,550.99	6313369				
PO#	610161	07/01/2025	Fine Art Supplies	\$907.89	PO\$		\$907.89 Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$907.89 Act Total		
	Check#	121411	11/10/2025	\$907.89	6284071				
PO#	610168	07/01/2025	Fine Art Supplies	\$280.99	PO\$		\$280.99 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$280.99 Act Total		
	Check#	121278	10/13/2025	\$280.99	6256136				
DICTIONARY MEDIA GROUP INC		Code Q033	\$299.00	Total Orders		\$299.00	Total Checks	\$0.00	Bal
PO#	601207	12/15/2025	ABCYa Sub;Hebert	\$299.00	PO\$		\$299.00 Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS				\$299.00 Act Total		
	Check#	121671	01/26/2026	\$299.00	1/2026-1/2027				
DIGIACOPO;RON		Code 1985	\$16.35	Total Orders		\$16.35	Total Checks	\$0.00	Bal
PO#	600676	09/10/2025	SUPPLIES REIMB	\$16.35	PO\$		\$16.35 Cks	\$0.00	Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS				\$16.35 Act Total		
	Check#	H50871	09/18/2025	\$16.35	SUPPLIES REIMB				
DINAPOLI;MEG		Code Y066	\$7,437.60	Total Orders		\$7,437.60	Total Checks	(\$0.00)	Bal
PO#	600603	09/04/2025	Tuition Reimbursement	\$0.00	PO\$		\$0.00 Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS				\$0.00 Act Total		
PO#	600604	09/04/2025	Tuition Reimbursement	\$0.00	PO\$		\$0.00 Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS				\$0.00 Act Total		

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DINAPOLI;MEG		Code Y066	\$7,437.60	Total Orders		\$7,437.60	Total Checks	(\$0.00) Bal
PO#	601044	07/24/2025	Tuition Reimbursement 8/25	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$0.00	Act Total	
PO#	601045	07/24/2025	Tuition Reimbursement 1/26	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$0.00	Act Total	
PO#	601169	12/16/2025	Tuition Reimbursement ELRL6030	\$1,877.40	PO\$	\$1,877.40	Cks	\$0.00 Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$1,877.40	Act Total	
	Check#	H51878	01/26/2026	\$1,877.40	ELRL6030			
PO#	601170	12/16/2025	Tuition Reimbursement ELRL6200	\$1,877.40	PO\$	\$1,877.40	Cks	\$0.00 Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$1,877.40	Act Total	
	Check#	H52405	04/13/2026	\$1,877.40	ELRL6200			
PO#	601171	12/16/2025	Tuition Reimbursement RDG6250	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$0.00	Act Total	
PO#	601337	01/13/2026	Tuition Reimbursement ELRL6210	\$1,877.40	PO\$	\$1,877.40	Cks	\$0.00 Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$1,877.40	Act Total	
	Check#	H52973	06/12/2026	\$1,877.40	ELRL6210			
PO#	601443	03/12/2026	Tuition Reimbursement 5/18	\$1,805.40	PO\$	\$1,805.40	Cks	\$0.00 Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$1,805.40	Act Total	
	Check#	H53252	07/16/2026	\$1,805.40	ELRL6170			
DIRECT ENERGY BUSINESS (E)		Code K799	\$62,197.34	Total Orders		\$62,197.34	Total Checks	\$0.00 Bal
PO#	600524	08/05/2025	25-26 ELECTIC SUPPLIER	\$62,197.34	PO\$	\$62,197.34	Cks	\$0.00 Bal
	11-000-262-622-01-00-00		ELECTRICITY SSS			\$1,339.55	Act Total	
	Check#	122326	07/16/2026	\$1,339.55	261830059757462			
	11-000-262-622-02-00-00		ELECTRICITY JHS			\$0.00	Act Total	
	11-000-262-622-04-00-00		ELECTRICITY BHS			\$52,287.28	Act Total	
	Check#	121078	09/08/2025	\$6,624.19	252330057621330			
	Check#	121279	10/13/2025	\$3,846.48	252620057806741			
	Check#	121412	11/10/2025	\$4,044.57	252940058012823			
	Check#	121516	12/08/2025	\$4,773.97	253240058223238			
	Check#	121634	01/13/2026	\$4,698.78	253530058411765			
	Check#	121743	02/09/2026	\$4,585.29	260220058619322			
	Check#	121829	03/09/2026	\$5,217.71	260490058794778			
	Check#	121919	03/30/2026	\$4,649.05	260780059068723			
	Check#	122032	05/11/2026	\$4,497.65	261130059268970			
	Check#	122161	06/08/2026	\$4,736.96	261410059477467			
	Check#	122280	06/30/2026	\$4,612.63	261760059712380			
	11-000-262-622-05-00-00		ELECTRICITY CST			\$1,254.58	Act Total	
	Check#	121078	09/08/2025	\$141.49	252320057606696			
	Check#	121279	10/13/2025	\$40.37	252620057806744			
	Check#	121412	11/10/2025	\$76.66	252940058012826			
	Check#	121516	12/08/2025	\$394.50	253240058223241			
	Check#	121634	01/13/2026	\$162.41	253530058411768			
	Check#	121743	02/09/2026	\$60.22	260210058603270			
	Check#	121829	03/09/2026	\$111.55	260490058794781			
	Check#	121919	03/30/2026	\$77.34	260780059062130			
	Check#	122032	05/11/2026	\$65.35	261130059268973			
	Check#	122161	06/08/2026	\$51.84	261410059477470			
	Check#	122280	06/30/2026	\$72.85	261700059665320			
	11-000-262-622-09-00-00		ELECTRICITY DIST			\$3,281.74	Act Total	
	Check#	121078	09/08/2025	\$484.61	252020057399786			
	Check#	121279	10/13/2025	\$181.78	252620057806743			
	Check#	121412	11/10/2025	\$165.09	252940058012825			
	Check#	121516	12/08/2025	\$146.78	253240058223240			
	Check#	121634	01/13/2026	\$146.28	253530058411767			
	Check#	121743	02/09/2026	\$141.22	260210058603269			
	Check#	121829	03/09/2026	\$177.74	260490058794780			
	Check#	121919	03/30/2026	\$477.10	RE-DIST			
	Check#	122032	05/11/2026	\$468.38	261130059268972			

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DIRECT ENERGY BUSINESS (E)		Code K799	\$62,197.34	Total Orders		\$62,197.34	Total Checks	\$0.00	Bal
PO#	600524	08/05/2025	25-26 ELECTIC SUPPLIER	\$62,197.34	PO\$	\$62,197.34	Cks	\$0.00	Bal
11-000-262-622-09-00-00		ELECTRICITY DIST				\$3,281.74	Act Total		
Check#		122161	06/08/2026	\$405.46	RE-DIST				
Check#		122280	06/30/2026	\$487.30	261700059665318				
20-218-200-622-00-00-00		PEA ELECTRICITY				\$2,268.06	Act Total		
Check#		121078	09/08/2025	\$499.87	252320057606694				
Check#		121279	10/13/2025	\$260.44	252620057806742				
Check#		121412	11/10/2025	\$234.41	252940058012824				
Check#		121516	12/08/2025	\$282.14	253240058223239				
Check#		121634	01/13/2026	\$307.65	253530058411766				
Check#		121743	02/09/2026	\$308.05	260210058603268				
Check#		121829	03/09/2026	\$375.50	260490058794779				
Check#		121919	03/30/2026	\$0.00	260780059062128				
Check#		122032	05/11/2026	\$0.00	261130059268971				
Check#		122161	06/08/2026	\$0.00	261410059477468				
20-218-200-622-03-00-00		PEA ELECTRICITY BHS				\$1,766.13	Act Total		
Check#		121078	09/08/2025	\$348.14	252330057621330				
Check#		121279	10/13/2025	\$196.07	252680057844722				
Check#		121412	11/10/2025	\$211.89	252960058037499				
Check#		121516	12/08/2025	\$250.12	253240058225907				
Check#		121634	01/13/2026	\$246.22	253520058404643				
Check#		121743	02/09/2026	\$240.19	260220058619322				
Check#		121829	03/09/2026	\$273.50	260500058806834				
Check#		121919	03/30/2026	\$0.00	RE-DIST				
Check#		122032	05/11/2026	\$0.00	261130059303182				
Check#		122161	06/08/2026	\$0.00	261410059490601				
DITROLIO;OLIVIA		Code U640	\$152.63	Total Orders		\$152.63	Total Checks	\$0.00	Bal
PO#	600427	07/01/2025	TRAVEL REIMBURSEMENT FOR AVID	\$152.63	PO\$	\$152.63	Cks	\$0.00	Bal
20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS				\$0.00	Act Total		
Check#		H51318	11/10/2025	\$0.00	RE-DIST				
20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID				\$152.63	Act Total		
Check#		H51318	11/10/2025	\$152.63	RE-DIST				
DOLAN;JOAN		Code E091	(\$2,834.74)	Total Orders		(\$2,834.74)	Total Checks	\$0.00	Bal
PO#	6V0009	07/14/2025	BENEFIT PREMIUMS JULY-AUG 2025	(\$2,834.74)	PO\$	(\$2,834.74)	Cks	\$0.00	Bal
11-000-291-270-04-00-00		HEALTH BENS MED BHS				(\$2,753.38)	Act Total		
Refund		07/15/2025	(\$2,753.38)	full pmt Ck#2171					
11-000-291-270-06-00-71		DENTAL INSURANCE DIST				(\$81.36)	Act Total		
Refund		07/15/2025	(\$81.36)	full pmt Ck#2171					
DOUGHERTY;CAROLINE		Code Y722	(\$1,268.46)	Total Orders		(\$1,268.46)	Total Checks	\$0.00	Bal
PO#	6V0019	08/08/2025	LOA BENEFITS SEPT-NOV 2025	(\$1,268.46)	PO\$	(\$1,268.46)	Cks	\$0.00	Bal
11-000-291-270-04-00-00		HEALTH BENS MED BHS				(\$1,178.70)	Act Total		
Refund		09/09/2025	(\$1,178.70)	full pmt ck 184					
11-000-291-270-06-00-71		DENTAL INSURANCE DIST				(\$89.76)	Act Total		
Refund		09/09/2025	(\$89.76)	full pmt ck 184					
DOWLING, BOB		Code 2017	\$395.00	Total Orders		\$395.00	Total Checks	\$0.00	Bal
PO#	601117	12/09/2025	PAINO TUNING	\$195.00	PO\$	\$195.00	Cks	\$0.00	Bal
11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC				\$195.00	Act Total		
Check#		121672	01/26/2026	\$195.00	4119 BHS				
PO#	601706	05/20/2026	PIANO TUNING ; BHS	\$200.00	PO\$	\$200.00	Cks	\$0.00	Bal
11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC				\$200.00	Act Total		
Check#		122235	06/26/2026	\$200.00	BHS PIANO TUNING				

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DOYLE;DEBBIE		Code M967	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	600785	09/24/2025	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#	H51080	10/13/2025	\$50.00	CLOTHING ALLOW				
DREW UNIVERSITY		Code 2025	\$7,940.00	Total Orders		\$7,940.00	Total Checks	\$0.00	Bal
PO#	600028	07/01/2025	DREW WRITING PROJECT	\$650.00	PO\$	\$650.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$650.00	Act Total		
	Check#	121079	09/08/2025	\$650.00	20250516				
PO#	600119	07/08/2025	DWP GR 6-12;STRATTON	\$3,600.00	PO\$	\$3,600.00	Cks	\$0.00	Bal
	20-231-200-320-02-00-00		TITLE I NON-INST PROF SVC JHS			\$1,420.00	Act Total		
	Check#	121079	09/08/2025	\$710.00	SP25-26003#1				
	Check#	121939	04/13/2026	\$710.00	SP25-26003#2				
	20-231-200-320-04-00-00		TITLE I NON-INST PROF SVC BHS			\$2,180.00	Act Total		
	Check#	121079	09/08/2025	\$1,090.00	SP25-26003#1				
	Check#	121939	04/13/2026	\$1,090.00	SP25-26003#2				
PO#	600436	08/11/2025	DWP Gr 3-5;STRATTON	\$3,600.00	PO\$	\$3,600.00	Cks	\$0.00	Bal
	20-231-200-320-02-00-00		TITLE I NON-INST PROF SVC JHS			\$3,600.00	Act Total		
	Check#	121939	04/13/2026	\$3,600.00	SP25-26002#3				
PO#	600628	09/03/2025	AI CONFERENCE	\$90.00	PO\$	\$90.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$90.00	Act Total		
	Check#	121673	01/26/2026	\$90.00	325303 CS				
PO#	600695	09/12/2025	AI 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		
EAI EDUCATION / ERIC ARMIN INC		Code 2048	\$2,517.72	Total Orders		\$2,517.72	Total Checks	\$0.00	Bal
PO#	600456	08/11/2025	Calculators;J.Sannazzaro	\$49.95	PO\$	\$49.95	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$49.95	Act Total		
	Check#	H50872	09/18/2025	\$49.95	INV1442041				
PO#	600547	08/25/2025	MATH SUPPLIES	\$1,089.00	PO\$	\$1,089.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$1,089.00	Act Total		
	Check#	H50872	09/18/2025	\$1,089.00	INV1442960				
PO#	600548	08/25/2025	TI84 CALCULATORS	\$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#	H51081	10/13/2025	\$103.60	INV1446933				
PO#	600559	09/02/2025	Calculators;L.Shurn	\$49.95	PO\$	\$49.95	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$49.95	Act Total		
	Check#	H51081	10/13/2025	\$49.95	INV1444353				
PO#	600584	09/04/2025	Classroom Resources;K. Kovall	\$211.34	PO\$	\$211.34	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$211.34	Act Total		
	Check#	H51164	10/27/2025	\$211.34	INV1448136				
PO#	601047	11/17/2025	Grade 3	\$127.40	PO\$	\$127.40	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$127.40	Act Total		
	Check#	H51569	12/08/2025	\$127.40	INV1454638				
PO#	610253	07/01/2025	Teaching Aids	\$38.64	PO\$	\$38.64	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$38.64	Act Total		
	Check#	H50872	09/18/2025	\$38.64	INV1424447				
PO#	610280	07/01/2025	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#	H51081	10/13/2025	\$18.03	INV1424453				
PO#	610302	07/01/2025	Teaching Aids	\$120.38	PO\$	\$120.38	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES			\$120.38	Act Total		
	Check#	H51081	10/13/2025	\$120.38	INV1424452				
PO#	610323	07/01/2025	Teaching Aids	\$177.31	PO\$	\$177.31	Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH			\$177.31	Act Total		
	Check#	H50872	09/18/2025	\$177.31	INV1424449				

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EAI EDUCATION / ERIC ARMIN INC			Code 2048		\$2,517.72	Total Orders		\$2,517.72	Total Checks		\$0.00	Bal	
PO#	610343	07/01/2025	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#	H51081	10/13/2025	\$19.32	INV1424505								
PO#	610398	07/01/2025	Teaching Aids			\$44.13	PO\$		\$44.13	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$44.13	Act Total				
	Check#	H51081	10/13/2025	\$44.13	INV1424454								
PO#	610443	07/01/2025	Math Supplies			\$143.18	PO\$		\$143.18	Cks		\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$143.18	Act Total				
	Check#	H50872	09/18/2025	\$143.18	INV1425647								
PO#	610446	07/01/2025	Math Supplies			\$59.70	PO\$		\$59.70	Cks		\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES					\$59.70	Act Total				
	Check#	H51319	11/10/2025	\$59.70	INV1424446								
PO#	610449	07/01/2025	Math Supplies			\$12.58	PO\$		\$12.58	Cks		\$0.00	Bal
	11-230-100-610-02-MS-00		INTERVEN SUPPLY-MS					\$12.58	Act Total				
	Check#	H51456	11/24/2025	\$12.58	INV1424451								
PO#	610451	07/01/2025	Math Supplies			\$180.44	PO\$		\$180.44	Cks		\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS					\$180.44	Act Total				
	Check#	H51081	10/13/2025	\$180.44	INV1424450								
PO#	610453	07/01/2025	Math Supplies			\$72.77	PO\$		\$72.77	Cks		\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS					\$72.77	Act Total				
	Check#	H50872	09/18/2025	\$72.77	INV1424448								
EAST COAST TREE EXPERTS LLC			Code 2052		\$2,800.00	Total Orders		\$2,800.00	Total Checks		\$0.00	Bal	
PO#	601345	02/17/2026	JHS tree removal			\$2,800.00	PO\$		\$2,800.00	Cks		\$0.00	Bal
	11-000-263-420-02-00-00		GROUNDS MAINT-REP JHS					\$2,800.00	Act Total				
	Check#	121940	04/13/2026	\$2,800.00	5477								
EASTERN ACOUSTICS			Code 2055		\$173.25	Total Orders		\$173.25	Total Checks		\$0.00	Bal	
PO#	600124	07/01/2025	Audiometer Calibration			\$173.25	PO\$		\$173.25	Cks		\$0.00	Bal
	11-000-213-420-01-00-00		NURSE REP-MAINT SSS					\$57.75	Act Total				
	Check#	121161	09/18/2025	\$57.75	24646								
	11-000-213-420-02-00-00		NURSE REP-MAINT JHS					\$57.75	Act Total				
	Check#	121161	09/18/2025	\$57.75	24646								
	11-000-213-420-04-00-00		NURSE REP-MAINT BHS					\$57.75	Act Total				
	Check#	121161	09/18/2025	\$57.75	24646								
EASTERN DATACOMM LLC			Code U297		\$1,220.00	Total Orders		\$1,220.00	Total Checks		\$0.00	Bal	
PO#	600196	07/14/2025	CST building;Gaertner			\$1,220.00	PO\$		\$1,220.00	Cks		\$0.00	Bal
	11-000-266-420-05-00-00		SECURITY REP-MAINT CST					\$1,220.00	Act Total				
	Check#	121080	09/08/2025	\$1,220.00	190527								
EBSCO SUBSCRIPTION SERVICE, INC.			Code 2060		\$162.98	Total Orders		\$162.98	Total Checks		\$0.00	Bal	
PO#	600133	07/02/2025	Library Journal			\$162.98	PO\$		\$162.98	Cks		\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS					\$162.98	Act Total				
	Check#	121573	12/16/2025	\$162.98	9268002								
ECLC OF NEW JERSEY			Code 2061		\$138,334.00	Total Orders		\$138,334.00	Total Checks		\$0.00	Bal	
PO#	600256	07/10/2025	OOD Placement (Cox)SY25/26			\$138,334.00	PO\$		\$138,334.00	Cks		\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$138,334.00	Act Total				
	Check#	121015	08/11/2025	\$13,833.40	104055 JULY 1:1 JC								
	Check#	121280	10/13/2025	\$12,450.06	104409 AIDE SEPT JC								
	Check#	121413	11/10/2025	\$14,525.07	104544 OCT JC								
	Check#	121517	12/08/2025	\$11,758.39	105113 AIDE NOV JC								
	Check#	121674	01/26/2026	\$11,066.72	105460 AIDE DEC JC								
	Check#	121744	02/09/2026	\$13,141.73	105605 JAN JC								
	Check#	121830	03/09/2026	\$8,991.71	106252 JAN SNOW CR								
	Check#	122033	05/11/2026	\$26,283.46	106364 APR JC								
	Check#	122162	06/08/2026	\$13,833.40	106809 MAY AIDE JC								

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ECLC OF NEW JERSEY			Code 2061	\$138,334.00	Total Orders		\$138,334.00	Total Checks	\$0.00	Bal
PO#	600256	07/10/2025	OOD Placement (Cox)SY25/26		\$138,334.00	PO\$	\$138,334.00	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$138,334.00	Act Total		
	Check#	122281	06/30/2026	\$12,450.06	106934	JUNE AIDE JC				
ECWV OPCO3 LLC			Code X980	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	601574	04/24/2026	Car Wash - Staff Appreciation.		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES				\$0.00	Act Total		
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS				\$0.00	Act Total		
EDUCATIONAL DATA SERVICES, INC.			Code 2080	\$2,275.00	Total Orders		\$2,275.00	Total Checks	\$0.00	Bal
PO#	600037	07/01/2025	25-26 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#	120932	07/03/2025	\$2,100.00	2505-TM00033					
PO#	601420	03/09/2026	25-26 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#	121886	03/23/2026	\$175.00	2601-ANC00037					
EDUCATIONAL SERVICES COMMISSION			Code 2096	\$1,108,179.32	Total Orders		\$1,108,179.32	Total Checks	\$0.00	Bal
PO#	600031	07/01/2025	25-26 BID CONTRACT		\$10,867.00	PO\$	\$10,867.00	Cks	\$0.00	Bal
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC				\$10,867.00	Act Total		
	Check#	120933	07/03/2025	\$5,433.50	202600026					
	Check#	121518	12/08/2025	\$5,433.50	202600026					
PO#	600247	07/18/2025	25-26 NON PUBLIC TEXTBOOKS		\$19,377.27	PO\$	\$19,377.27	Cks	\$0.00	Bal
	20-501-100-640-14-00-00		NP TEXTBOOK-ALPHABETLAND				\$243.90	Act Total		
	Check#	122282	06/30/2026	\$243.90	202601956	JUNE				
	20-501-100-640-15-00-00		NP TEXTBOOK-OLMC				\$16,155.11	Act Total		
	Check#	121475	11/24/2025	\$15,031.08	202600462					
	Check#	121791	02/23/2026	\$735.00	202601140					
	Check#	122282	06/30/2026	\$389.03	202601956	JUNE				
	20-501-100-640-21-00-00		NP TEXTBOOK-LUMEN				\$2,978.26	Act Total		
	Check#	121676	01/26/2026	\$238.21	202600980					
	Check#	122282	06/30/2026	\$2,740.05	202601956	JUNE				
PO#	600248	07/18/2025	25-26 NON PUBLIC NURSING		\$51,105.00	PO\$	\$51,105.00	Cks	\$0.00	Bal
	20-509-100-300-14-00-00		NP NURSING-ALPHABETLAND				\$728.00	Act Total		
	Check#	121745	02/09/2026	\$728.00	202600196					
	20-509-100-300-15-00-00		NP NURSING-OLMC				\$42,515.00	Act Total		
	Check#	121745	02/09/2026	\$42,515.00	202600196					
	20-509-100-300-21-00-00		NP NURSING-LUMEN				\$7,862.00	Act Total		
	Check#	121745	02/09/2026	\$7,862.00	202600196					
PO#	600249	07/18/2025	25-26 NON PUBLIC TECHNOLOGY		\$13,079.56	PO\$	\$13,079.56	Cks	\$0.00	Bal
	20-510-100-610-14-00-00		NP TECH AID-ALPHABETLAND				\$195.05	Act Total		
	Check#	122282	06/30/2026	\$195.05	202601978	JUNE				
	20-510-100-610-15-00-00		NP TECH AID -OLMC				\$10,753.05	Act Total		
	Check#	122282	06/30/2026	\$10,753.05	202601978	JUNE				
	20-510-100-610-21-00-00		NP TECH AID-LUMEN				\$2,131.46	Act Total		
	Check#	122197	06/12/2026	\$2,131.46	202601743					
PO#	600250	07/18/2025	2025-26 NON PUBLIC SECURITY		\$78,380.30	PO\$	\$78,380.30	Cks	(\$0.00)	Bal
	11-000-251-330-06-00-00		CNTRLSVC PROF SVC				\$6,471.77	Act Total		
	Check#	121475	11/24/2025	\$3,927.60	202600649					
	Check#	121887	03/23/2026	\$101.14	RE-DIST					
	Check#	121985	04/27/2026	\$244.52	RE-DIST					
	Check#	122101	05/22/2026	\$1,061.88	RE-DIST					
	Check#	122163	06/08/2026	\$1,045.26	202601734					
	Check#	122282	06/30/2026	\$91.37	202601969	JUNE				
	20-511-100-610-14-00-00		NP SECURITY -ALPHABETLAND				\$1,015.21	Act Total		
	Check#	122282	06/30/2026	\$1,015.21	202601969	JUNE				

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EDUCATIONAL SERVICES COMMISSION				Code 2096	\$1,108,179.32	Total Orders	\$1,108,179.32	Total Checks	\$0.00	Bal
PO#	600250	07/18/2025	2025-26 NON PUBLIC SECURITY			\$78,380.30	PO\$	\$78,380.30	Cks	(\$0.00) Bal
	20-511-100-610-15-00-00		NP-SECURITY-OLMC					\$59,823.59	Act Total	
	Check#	121475	11/24/2025	\$43,640.00	202600649					
	Check#	121887	03/23/2026	\$1,123.84	RE-DIST					
	Check#	121985	04/27/2026	\$2,716.88	RE-DIST					
	Check#	122101	05/22/2026	\$11,798.63	RE-DIST					
	Check#	122163	06/08/2026	\$544.24	202601734					
	20-511-100-610-21-00-00		NP SECURITY-LUMEN					\$11,069.73	Act Total	
	Check#	122163	06/08/2026	\$11,069.73	202601734					
PO#	600397	08/01/2025	2025-26 NP 192 193 SERVICES			\$80,153.15	PO\$	\$80,153.15	Cks	(\$0.00) Bal
	20-502-100-300-00-00-00		NP CH 192 COMP ED					\$27,275.84	Act Total	
	Check#	121281	10/13/2025	\$779.31	202600328 SEPT					
	Check#	121575	12/16/2025	\$4,589.26	202600549 OCT					
	Check#	121676	01/26/2026	\$2,597.70	202600902 DEC					
	Check#	121791	02/23/2026	\$3,030.65	202601049 JAN					
	Check#	121831	03/09/2026	\$3,117.24	202601225 FEB					
	Check#	121941	04/13/2026	\$3,290.42	202601452 MAR					
	Check#	122034	05/11/2026	\$3,290.42	202601568 APR					
	Check#	122197	06/12/2026	\$3,290.42	202601759 MAY					
	Check#	122236	06/26/2026	\$3,290.42	202601922 JUNE					
	20-506-100-300-00-00-00		NP CH193 SUPPLEMNTL INSTR					\$19,080.60	Act Total	
	Check#	121281	10/13/2025	\$1,734.60	202600328 SEPT					
	Check#	121575	12/16/2025	\$3,717.00	202600721 NOV					
	Check#	121676	01/26/2026	\$1,899.80	202600902 DEC					
	Check#	121791	02/23/2026	\$1,899.80	202601049 JAN					
	Check#	121831	03/09/2026	\$1,899.80	202601225 FEB					
	Check#	121941	04/13/2026	\$1,982.40	202601452 MAR					
	Check#	122034	05/11/2026	\$1,982.40	202601568 APR					
	Check#	122197	06/12/2026	\$1,982.40	202601759 MAY					
	Check#	122236	06/26/2026	\$1,982.40	202601922 JUNE					
	20-507-100-300-00-00-00		NP CH193 EXAM & CLASS					\$21,241.71	Act Total	
	Check#	121575	12/16/2025	\$592.41	202600549 OCT					
	Check#	121676	01/26/2026	\$809.44	202600902 DEC					
	Check#	121791	02/23/2026	\$1,157.14	202601049 JAN					
	Check#	121831	03/09/2026	\$1,498.38	202601225 FEB					
	Check#	121941	04/13/2026	\$2,778.01	202601452 MAR					
	Check#	122034	05/11/2026	\$3,284.67	202601568 APR					
	Check#	122197	06/12/2026	\$5,560.83	202601759 MAY					
	Check#	122236	06/26/2026	\$5,560.83	202601922 JUNE					
	20-508-100-300-00-00-00		NP CH193 HDCP SPEECH					\$12,555.00	Act Total	
	Check#	121281	10/13/2025	\$1,023.00	202600328 SEPT					
	Check#	121575	12/16/2025	\$2,232.00	202600549 OCT					
	Check#	121676	01/26/2026	\$1,116.00	202600902 DEC					
	Check#	121791	02/23/2026	\$1,302.00	202601049 JAN					
	Check#	121831	03/09/2026	\$1,302.00	202601225 FEB					
	Check#	121941	04/13/2026	\$1,395.00	202601452 MAR					
	Check#	122034	05/11/2026	\$1,395.00	202601568 APR					
	Check#	122197	06/12/2026	\$1,395.00	202601759 MAY					
	Check#	122236	06/26/2026	\$1,395.00	202601922 JUNE					
PO#	600587	08/01/2025	2025 SUMMER TRANSPORTATION SPE			\$64,402.16	PO\$	\$64,402.16	Cks	\$0.00 Bal
	11-000-270-514-05-00-13		TRANS ROUTE SPED VEND ESY					\$64,402.16	Act Total	
	Check#	121162	09/18/2025	\$64,402.16	202600077 JULY					
PO#	600636	09/08/2025	Ath. Transportation 9/8			\$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#	121475	11/24/2025	\$504.90	202600566 9/8					
PO#	600664	09/09/2025	Ath Transportation 9/9			\$571.20	PO\$	\$571.20	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$571.20	Act Total	
	Check#	121475	11/24/2025	\$571.20	202600566 9/9					

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EDUCATIONAL SERVICES COMMISSION				Code 2096	\$1,108,179.32	Total Orders	\$1,108,179.32	Total Checks	\$0.00	Bal	
PO#	600665	09/09/2025	Ath Transportation 9/10			\$510.00	PO\$	\$510.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$510.00	Act Total		
	Check#	121475	11/24/2025	\$510.00	202600566	9/10					
PO#	600666	09/09/2025	Ath Transportation 9/11			\$1,014.90	PO\$	\$1,014.90	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET					\$510.00	Act Total		
	Check#	121475	11/24/2025	\$510.00	202600566	9/11					
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$504.90	Act Total		
	Check#	121475	11/24/2025	\$504.90	202600566	9/11					
PO#	600669	09/09/2025	Ath Transportation 9/12			\$571.20	PO\$	\$571.20	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$571.20	Act Total		
	Check#	121475	11/24/2025	\$571.20	202600566	9/12					
PO#	600721	09/16/2025	Ath Transportation 9/16-19			\$2,101.20	PO\$	\$2,101.20	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET					\$504.90	Act Total		
	Check#	121475	11/24/2025	\$504.90	202600566	9/19					
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$1,596.30	Act Total		
	Check#	121475	11/24/2025	\$1,596.30	202600566	9/16					
PO#	600765	09/05/2025	2025-26 MV TRANSPORTATION			\$35,544.18	PO\$	\$35,544.18	Cks	\$0.00	Bal
	11-000-270-511-00-00-HL		CONT SVC HOME-SCH HOMELESS					\$35,544.18	Act Total		
	Check#	121281	10/13/2025	\$15,724.80	202600406	OCT					
	Check#	121475	11/24/2025	\$5,969.58	202600626	NOV					
	Check#	121575	12/16/2025	\$5,241.60	202600740	DEC					
	Check#	121676	01/26/2026	\$5,241.60	202600934	JAN					
	Check#	121791	02/23/2026	\$3,366.60	RE-DIST						
	20-231-200-500-00-00-HL		TITLE I PURCH SVC HOMLESS RSV					\$0.00	Act Total		
PO#	600774	09/19/2025	Ath Transportation 9/24			\$1,652.40	PO\$	\$1,652.40	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$1,652.40	Act Total		
	Check#	121475	11/24/2025	\$1,652.40	202600566	9/24					
PO#	600803	09/05/2025	25-26 ACADEMY TRANSPORTATION			\$318,835.83	PO\$	\$318,835.83	Cks	\$0.00	Bal
	11-000-270-511-04-00-00		CONT SVC HOME-SCH BHS					\$318,835.83	Act Total		
	Check#	121281	10/13/2025	\$65,229.72	202600259	SEPT					
	Check#	121414	11/10/2025	\$32,614.86	202600502	NOV					
	Check#	121575	12/16/2025	\$32,614.86	202600673	DEC					
	Check#	121676	01/26/2026	\$31,243.19	202600855	JAN					
	Check#	121791	02/23/2026	\$31,411.40	202601025	FEB					
	Check#	121887	03/23/2026	\$31,411.40	202601276	MAR					
	Check#	121941	04/13/2026	\$31,472.36	202601405	APR					
	Check#	122101	05/22/2026	\$31,419.02	202601596	MAY					
	Check#	122197	06/12/2026	\$31,419.02	202601780	JUNE					
PO#	600804	09/05/2025	25-06 SPECIAL ED OOD TRANSPORT			\$377,980.03	PO\$	\$377,980.03	Cks	(\$0.00)	Bal
	11-000-270-514-05-00-00		TRANS ROUTE SPED VEND					\$377,980.03	Act Total		
	Check#	121281	10/13/2025	\$134,058.46	202600216	SEPT					
	Check#	121475	11/24/2025	\$35,772.68	202600626	NOV					
	Check#	121575	12/16/2025	\$36,990.76	202600740	DEC					
	Check#	121676	01/26/2026	\$38,762.63	202600934	JAN					
	Check#	121791	02/23/2026	\$38,632.63	202601069	FEB					
	Check#	121887	03/23/2026	\$37,925.43	202601302	MAR					
	Check#	121941	04/13/2026	\$38,923.16	202601473	APR					
	Check#	122101	05/22/2026	\$8,457.14	202601684	DEPOSIT CR					
	Check#	122236	06/26/2026	\$8,457.14	202601883	JUNE & DEP					
PO#	600813	09/25/2025	Ath Transportation 9/25			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET					\$0.00	Act Total		
PO#	600817	09/26/2025	Ath Transportation 9/26			\$2,019.60	PO\$	\$2,019.60	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET					\$1,009.80	Act Total		
	Check#	121475	11/24/2025	\$1,009.80	202600566	9/26					
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$1,009.80	Act Total		
	Check#	121475	11/24/2025	\$1,009.80	202600566	9/27					

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PO#	600830	09/30/2025	Ath. Transportation 9/30		\$1,581.00	PO\$	\$1,581.00 Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$504.90 Act Total		
	Check#	121575	12/16/2025	\$504.90	202600786 10/3				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,076.10 Act Total		
	Check#	121575	12/16/2025	\$1,076.10	202600566 9/29				
PO#	600866	10/08/2025	Ath Transportation 10/7-8		\$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#	121575	12/16/2025	\$504.90	202600786 10/8				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$504.90 Act Total		
	Check#	121575	12/16/2025	\$504.90	202600786 10/7				
PO#	600901	10/14/2025	Ath Transportation 10/14-17		\$2,019.60	PO\$	\$2,019.60 Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$1,009.80 Act Total		
	Check#	121575	12/16/2025	\$1,009.80	202600786 10/15				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,009.80 Act Total		
	Check#	121575	12/16/2025	\$1,009.80	202600786 10/15				
PO#	600977	10/30/2025	Ath Transportation		\$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#	121575	12/16/2025	\$504.90	202600786 10/29				
PO#	600978	10/30/2025	Ath Transportation		\$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#	121575	12/16/2025	\$504.90	202600786 10/31				
PO#	600979	10/30/2025	Ath Transportation		\$571.20	PO\$	\$571.20 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$571.20 Act Total		
	Check#	121676	01/26/2026	\$571.20	202600974 11/1				
PO#	601007	11/04/2025	Ath Transportation 11/4-5		\$3,360.90	PO\$	\$3,360.90 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$3,360.90 Act Total		
	Check#	121676	01/26/2026	\$3,360.90	202600974 11/5				
PO#	601125	12/09/2025	Ath Transportation 12/13		\$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#	121676	01/26/2026	\$504.90	202600974 12/13				
PO#	601134	12/11/2025	NonPublic Svs IDEAFY26		\$25,903.34	PO\$	\$25,903.34 Cks	\$0.00	Bal
	20-250-200-300-15-00-00		IDEA NP SVC OLMC				\$25,903.34 Act Total		
	Check#	121610	01/05/2026	\$3,375.00	202600774 12/8				
	Check#	121676	01/26/2026	\$810.00	202600919 DEC				
	Check#	121791	02/23/2026	\$495.00	202601127 JAN				
	Check#	121887	03/23/2026	\$2,902.77	202601343 FEB				
	Check#	121985	04/27/2026	\$877.50	202601535 MAR				
	Check#	122101	05/22/2026	\$1,680.75	202601643 APR				
	Check#	122236	06/26/2026	\$14,441.32	202601834 MAY				
	Check#	122282	06/30/2026	\$1,321.00	202601942 JUNE				
PO#	601253	01/16/2026	Ath Transportation		\$504.90	PO\$	\$504.90 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				\$504.90 Act Total		
	Check#	121791	02/23/2026	\$504.90	202601167				
PO#	601297	01/30/2026	Ath Transportation		\$2,379.90	PO\$	\$2,379.90 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$504.90 Act Total		
	Check#	121791	02/23/2026	\$504.90	202601167				
	20-231-200-500-00-00-HL		TITLE I PURCH SVC HOMLESS RSV				\$1,875.00 Act Total		
	Check#	121791	02/23/2026	\$1,875.00	RE-DIST				
PO#	601342	02/12/2026	Ath Transportation 2/14		\$1,718.70	PO\$	\$1,718.70 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,718.70 Act Total		
	Check#	121941	04/13/2026	\$1,718.70	202601377 2/14				
PO#	601362	02/20/2026	Ath Transportation		\$1,091.40	PO\$	\$1,091.40 Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,091.40 Act Total		
	Check#	121941	04/13/2026	\$1,091.40	202601377 2/20				

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EDUCATIONAL SERVICES COMMISSION		Code 2096	\$1,108,179.32	Total Orders		\$1,108,179.32	Total Checks	\$0.00	Bal
PO#	601611	04/02/2026	Ath Transportation SPRING	\$586.50	PO\$	\$586.50	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$586.50	Act Total		
	Check#	122101	05/22/2026	\$586.50	202601554 3/27				
PO#	601616	04/14/2026	Ath Transportation 4/14	\$637.50	PO\$	\$637.50	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$637.50	Act Total		
	Check#	122101	05/22/2026	\$637.50	202601718 4/14				
PO#	601619	05/01/2026	Ath Transportation spring 2026	\$3,927.00	PO\$	\$3,927.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$504.90	Act Total		
	Check#	122101	05/22/2026	\$504.90	202601718 4/22				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$3,422.10	Act Total		
	Check#	122101	05/22/2026	\$3,422.10	202601718 4/22				
PO#	601637	05/12/2026	Ath Transportation Spring	\$1,514.70	PO\$	\$1,514.70	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,514.70	Act Total		
	Check#	122236	06/26/2026	\$1,514.70	202601872 5/11				
PO#	601660	05/18/2026	Ath Transportation	\$535.50	PO\$	\$535.50	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$535.50	Act Total		
	Check#	122236	06/26/2026	\$535.50	202601872 5/18				
PO#	601711	05/28/2026	Ath Transportation	\$652.80	PO\$	\$652.80	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$652.80	Act Total		
	Check#	122236	06/26/2026	\$652.80	202601872 5/29				
EDUCATORS PUBLISHING SERVICE (EF		Code 2107	\$1,488.05	Total Orders		\$1,488.05	Total Checks	\$0.00	Bal
PO#	600143	07/03/2025	ELA Resources - Grade 5	\$1,488.05	PO\$	\$1,488.05	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$1,488.05	Act Total		
	Check#	121016	08/11/2025	\$1,488.05	INV900054394				
EDUCERE LLC		Code 2108	\$1,742.00	Total Orders		\$1,742.00	Total Checks	\$0.00	Bal
PO#	601152	11/19/2025	J.R CREDIT RECOVERY	\$998.00	PO\$	\$998.00	Cks	\$0.00	Bal
	20-231-100-300-04-00-00		TITLE I PURCH SVC BHS			\$998.00	Act Total		
	Check#	122164	06/08/2026	\$998.00	BOONTON2502 JR				
PO#	601153	11/19/2025	J.C CREDIT RECOVERY	\$499.00	PO\$	\$499.00	Cks	\$0.00	Bal
	20-231-100-300-04-00-00		TITLE I PURCH SVC BHS			\$499.00	Act Total		
	Check#	122164	06/08/2026	\$499.00	BOONTON2502 JC				
PO#	601154	11/19/2025	M.Y CREDIT RECOVERY	\$245.00	PO\$	\$245.00	Cks	\$0.00	Bal
	20-231-100-300-04-00-00		TITLE I PURCH SVC BHS			\$245.00	Act Total		
	Check#	122237	06/26/2026	\$0.00	BOONTON2601 MY				
	Check#	122322	06/29/2026	\$245.00	BOONTON2601 MY				
EI US LLC		Code 2075	\$4,034.48	Total Orders		\$4,034.48	Total Checks	(\$0.00)	Bal
PO#	601351	02/17/2026	Bedside Instr (RJ)SY25/26	\$250.20	PO\$	\$250.20	Cks	\$0.00	Bal
	11-219-100-320-04-BN-00		HOME INSTR SPED PROF BHS BN			\$250.20	Act Total		
	Check#	121832	03/09/2026	\$250.20	INV298679 JR 2/12-13				
PO#	601640	05/07/2026	Bedside Instr (RJ)SY25/26	\$2,470.73	PO\$	\$2,470.73	Cks	\$0.00	Bal
	11-219-100-320-04-BN-00		HOME INSTR SPED PROF BHS BN			\$2,470.73	Act Total		
	Check#	122102	05/22/2026	\$312.75	INV319826 5/6-5/8 RJ				
	Check#	122165	06/08/2026	\$1,125.90	INV321545 511-15 RJ				
	Check#	122198	06/12/2026	\$125.10	INV325813 5/29 RJ				
	Check#	122238	06/26/2026	\$906.98	INV327706 6/8-12 RJ				
PO#	601723	05/28/2026	Bedside Instr (HS)SY25/26	\$1,313.55	PO\$	\$1,313.55	Cks	(\$0.00)	Bal
	11-219-100-320-04-BN-00		HOME INSTR SPED PROF BHS BN			\$1,313.55	Act Total		
	Check#	122198	06/12/2026	\$125.10	INV325812 5/28 HS				
	Check#	122238	06/26/2026	\$1,188.45	INV326834 6/2-5 HS				
ELECTRONIX EXPRESS		Code 2123	\$65.20	Total Orders		\$65.20	Total Checks	\$0.00	Bal
PO#	610199	07/01/2025	Technology Supplies	\$65.20	PO\$	\$65.20	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$65.20	Act Total		
	Check#	121282	10/13/2025	\$65.20	INV645205				

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ELIZABETH HIGH SCHOOL		Code Q879	\$300.00	Total Orders		\$300.00	Total Checks	\$0.00	Bal
PO#	601147	12/17/2025	LADYS MINUTEMAN TOURNAMENT	\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$300.00	Act Total		
	Check#	121677	01/26/2026	\$300.00	1/4 TOURN				
EM SIGNS LLC		Code 2132	\$363.00	Total Orders		\$0.00	Total Checks	\$363.00	Bal
PO#	601772	06/16/2026	2026 wrest board update	\$363.00	PO\$	\$0.00	Cks	\$363.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$363.00	Act Total		
ENGELBERGER, DEVON		Code 2141	\$1,637.04	Total Orders		\$1,637.04	Total Checks	\$0.00	Bal
PO#	600533	08/04/2025	TUITION REIMBURSE; SUMMER/FALL	\$1,196.94	PO\$	\$1,196.94	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$1,196.94	Act Total		
	Check#	H50873	09/18/2025	\$1,196.94	EDUC619TC				
PO#	600729	09/18/2025	TUITION REIMBURSEMENT	\$440.10	PO\$	\$440.10	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$440.10	Act Total		
	Check#	H51082	10/13/2025	\$440.10	EDUC627				
EPIC HEALTH SERVICES INC		Code I226	\$71,579.20	Total Orders		\$71,579.20	Total Checks	\$0.00	Bal
PO#	600241	07/10/2025	NursingSvs(FD)SY25/26	\$71,579.20	PO\$	\$71,579.20	Cks	\$0.00	Bal
	11-000-217-320-01-00-00		EXTRAORD PROF SVC SSS			\$71,579.20	Act Total		
	Check#	121576	12/16/2025	\$8,580.60	5395907 SEPT FD				
	Check#	121678	01/26/2026	\$15,636.60	5490331 OCT				
	Check#	121888	03/23/2026	\$7,186.90	5614349 JAN				
	Check#	121942	04/13/2026	\$11,510.80	5529841 DEC				
	Check#	121986	04/27/2026	\$7,454.30	5694007 MAR 3/23-3/2				
	Check#	122035	05/11/2026	\$948.50	5707031 MAR 3/30-31				
	Check#	122103	05/22/2026	\$7,493.50	5749583 APR 4/1-4/30				
	Check#	122199	06/12/2026	\$5,552.40	5784824 MAY 5/1-22				
	Check#	122283	06/30/2026	\$7,215.60	5823747 6/22-23				
E-RATE CONSULTING INC		Code B167	\$3,000.00	Total Orders		\$3,000.00	Total Checks	\$0.00	Bal
PO#	600092	07/01/2025	25-26COMPLIANCE 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#	121351	10/27/2025	\$3,000.00	1723				
ESIS INC		Code L962	\$1,610.00	Total Orders		\$1,610.00	Total Checks	\$0.00	Bal
PO#	600013	07/01/2025	2025-26 BOILER INSPECTIONS	\$1,610.00	PO\$	\$1,610.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$550.00	Act Total		
	Check#	120934	07/03/2025	\$550.00	POLICY# 000269AI				
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$660.00	Act Total		
	Check#	120934	07/03/2025	\$660.00	POLICY# 000269AI				
	11-000-261-420-05-00-00		REQMAINT REP-MAINT CST			\$110.00	Act Total		
	Check#	120934	07/03/2025	\$110.00	POLICY# 000269AI				
	11-000-261-420-09-00-00		REQMAINT REP-MAINT DIST			\$290.00	Act Total		
	Check#	120934	07/03/2025	\$290.00	POLICY# 000269AI				
EVANS; MARIE		Code 2180	\$85.00	Total Orders		\$85.00	Total Checks	\$0.00	Bal
PO#	601349	02/17/2026	NFHS Course 25/26	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$0.00	Act Total		
PO#	601387	03/02/2026	Coaching Reimburtment 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#	H52290	03/23/2026	\$85.00	COACHING CLASS				
EXPLORE LEARNING *****USE T340****		Code T213	\$7,473.70	Total Orders		\$7,473.70	Total Checks	\$0.00	Bal
PO#	600083	07/01/2025	Tech Svc License;Castano	\$7,473.70	PO\$	\$7,473.70	Cks	\$0.00	Bal
	20-231-100-300-01-00-00		TITLE I PURCH SVC SSS			\$2,965.50	Act Total		
	Check#	121163	09/18/2025	\$2,965.50	CI-00142787				
	20-231-100-300-02-00-00		TITLE I PURCH SVC JHS			\$4,508.20	Act Total		
	Check#	121163	09/18/2025	\$4,508.20	CI-00142787				

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EXPLORE LEARNING *****USE T340****			Code T213		\$7,473.70	Total Orders		\$7,473.70	Total Checks		\$0.00	Bal	
PO#	R60207	07/08/2025	Site License 2025-26			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
20-231-100-300-02-00-00		TITLE I PURCH SVC JHS						\$0.00	Act Total				
EXTECH BUILDING MATERIALS			Code 2906		\$391.42	Total Orders		\$391.42	Total Checks		\$0.00	Bal	
PO#	601482	03/18/2026	FIELD LIME & DRY			\$391.42	PO\$		\$391.42	Cks		\$0.00	Bal
11-402-100-610-02-00-00		ATHLETICS SUPP JHS						\$78.28	Act Total				
Check# 122104		05/22/2026	\$78.28 10322404										
11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$313.14	Act Total				
Check# 122104		05/22/2026	\$313.14 10322404										
EXTEL COMMUNICATIONS INC			Code 2186		\$2,210.00	Total Orders		\$2,210.00	Total Checks		\$0.00	Bal	
PO#	600015	07/01/2025	Phones CST;Gaertner			\$1,800.00	PO\$		\$1,800.00	Cks		\$0.00	Bal
11-000-230-530-05-00-00		TELECOM/POST CST						\$1,800.00	Act Total				
Check# H50544		08/11/2025	\$600.00 61434										
Check# H51320		11/10/2025	\$1,200.00 61491										
PO#	600966	10/27/2025	25-26 SERVICE CALLS			\$410.00	PO\$		\$410.00	Cks		\$0.00	Bal
11-000-252-340-00-00-00		ADMIN IT PURCH SVC						\$410.00	Act Total				
Check# H51570		12/08/2025	\$410.00 61559 10/22										
FAIRLEIGH DICKINSON UNIVERSITY			Code 2200		\$6,552.00	Total Orders		\$6,552.00	Total Checks		\$0.00	Bal	
PO#	601572	04/27/2026	HDC			\$6,552.00	PO\$		\$6,552.00	Cks		\$0.00	Bal
11-190-100-500-04-00-39		AP-HDC ACAD GATEWAY						\$312.00	Act Total				
Check# 122105		05/22/2026	\$312.00 EC52-02-19-26										
11-190-100-500-04-00-41		AP-HDC ACAD CRIMJUST						\$4,680.00	Act Total				
Check# 122105		05/22/2026	\$4,680.00 EC52-02-19-26										
11-190-100-500-04-00-42		AP-HDC ACAD TEACH LEARN						\$624.00	Act Total				
Check# 122105		05/22/2026	\$624.00 EC52-02-19-26										
11-190-100-500-04-00-43		AP-HDC ACAD BUSINESS						\$936.00	Act Total				
Check# 122105		05/22/2026	\$936.00 EC52-02-19-26										
FAIRLEIGH DICKINSON UNIVERSITY			Code 2201		\$20,696.00	Total Orders		\$20,696.00	Total Checks		\$0.00	Bal	
PO#	601130	12/08/2025	AP & HDC COURSES FDU			\$20,696.00	PO\$		\$20,696.00	Cks		\$0.00	Bal
11-190-100-500-04-00-39		AP-HDC ACAD GATEWAY						\$4,472.00	Act Total				
Check# 121792		02/23/2026	\$4,472.00 ECDE PROGRAM										
11-190-100-500-04-00-41		AP-HDC ACAD CRIMJUST						\$5,616.00	Act Total				
Check# 121792		02/23/2026	\$5,616.00 ECDE PROGRAM										
11-190-100-500-04-00-42		AP-HDC ACAD TEACH LEARN						\$2,080.00	Act Total				
Check# 121792		02/23/2026	\$2,080.00 ECDE PROGRAM										
11-190-100-500-04-00-43		AP-HDC ACAD BUSINESS						\$2,808.00	Act Total				
Check# 121792		02/23/2026	\$2,808.00 ECDE PROGRAM										
11-190-100-500-04-00-44		AP-HDC ACAD STEM						\$5,720.00	Act Total				
Check# 121792		02/23/2026	\$5,720.00 ECDE PROGRAM										
FEBBI CONTRACTORS			Code 2212		\$10,175.00	Total Orders		\$10,175.00	Total Checks		\$0.00	Bal	
PO#	600391	07/24/2025	DUMPSTER FOR BHS			\$1,175.00	PO\$		\$1,175.00	Cks		\$0.00	Bal
11-000-262-421-04-00-00		CSTDL GARBAGE BHS						\$1,175.00	Act Total				
Check# 121081		09/08/2025	\$1,175.00 4302										
PO#	601151	12/18/2025	Driveway repairs			\$7,250.00	PO\$		\$7,250.00	Cks		\$0.00	Bal
11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS						\$300.00	Act Total				
Check# 122106		05/22/2026	\$300.00 4469										
11-000-261-420-09-00-00		REQMAINT REP-MAINT DIST						\$1,250.00	Act Total				
Check# 122106		05/22/2026	\$1,250.00 4469										
20-008-200-600-06-00-00		NJSIG SAFETY GRANT						\$5,700.00	Act Total				
Check# 122106		05/22/2026	\$5,700.00 4469										
PO#	601258	01/13/2026	MACHINE RENTAL			\$250.00	PO\$		\$250.00	Cks		\$0.00	Bal
11-000-262-420-04-00-00		CSTDL REP-MAINT BHS						\$250.00	Act Total				
Check# 122327		07/16/2026	\$250.00 4448										

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FEBBI CONTRACTORS		Code 2212	\$10,175.00	Total Orders		\$10,175.00	Total Checks	\$0.00	Bal
PO#	601275	01/28/2026	BUCKET LOADER RENTAL	\$1,500.00	PO\$	\$1,500.00	Cks	\$0.00	Bal
	11-000-262-420-09-00-00		CSTDL REP-MAINT DIST			\$1,500.00	Act Total		
	Check#	121746	02/09/2026	\$1,500.00	4410				
FEDEX		Code 2215	\$78.85	Total Orders		\$78.85	Total Checks	\$0.00	Bal
PO#	600229	07/15/2025	EXPRESS MAILING FOR 25-26	\$78.85	PO\$	\$78.85	Cks	\$0.00	Bal
	11-000-230-530-06-00-00		TELECOM/POST SUPT			\$78.85	Act Total		
	Check#	120988	07/30/2025	\$78.85	8-922-78244				
FICA BOARD SHARE		Code 5052	\$540,568.77	Total Orders		\$540,568.77	Total Checks	(\$0.00)	Bal
PO#	600346	07/01/2025	FICA Bd Share 25-26	\$540,568.77	PO\$	\$540,568.77	Cks	(\$0.00)	Bal
	11-000-217-220-01-00-00		EXTRAORD FICA SSS			\$24,035.83	Act Total		
	Check#	E50555	07/15/2025	\$33.46	7/15 PR				
	Check#	E50588	07/30/2025	\$54.24	7/30 PR				
	Check#	E50630	08/15/2025	\$121.28	8/15 PR				
	Check#	E50980	09/15/2025	\$1,279.29	9/15 PR				
	Check#	E50981	09/30/2025	\$1,318.18	9/30 PR				
	Check#	E51208	10/15/2025	\$1,273.95	10/15 PR				
	Check#	E51345	10/30/2025	\$1,299.24	10/30 PR				
	Check#	E51390	11/15/2025	\$1,220.23	11/15 PR				
	Check#	E51585	11/30/2025	\$1,076.43	11/30 PR				
	Check#	E51715	12/15/2025	\$1,121.56	12/15 PR				
	Check#	E51741	12/30/2025	\$1,091.51	12/30 PR				
	Check#	E51934	01/15/2026	\$1,122.12	1/15 PR				
	Check#	E52032	01/30/2026	\$1,123.41	1/30 PR				
	Check#	E52069	02/15/2026	\$1,127.12	2/15 PR				
	Check#	E52228	02/28/2026	\$1,104.08	2/28 PR				
	Check#	E52418	03/15/2026	\$1,184.50	3/15 PR				
	Check#	E52443	03/30/2026	\$1,164.43	3/30 PR				
	Check#	E52547	04/15/2026	\$1,081.34	4/15 PR				
	Check#	E52576	04/30/2026	\$1,259.41	4/30 PR				
	Check#	E52795	05/15/2026	\$1,270.41	5/15 PR				
	Check#	E52859	05/30/2026	\$1,226.92	5/30 PR				
	Check#	E53110	06/15/2026	\$1,213.78	6/15 PR				
	Check#	E53143	06/23/2026	\$1,218.31	6/23 PR				
	Check#	E53144	06/30/2026	\$50.63	6/30 PR				
	11-000-217-220-02-00-00		EXTRAORD FICA JHS			\$39,082.15	Act Total		
	Check#	E50555	07/15/2025	\$66.11	7/15 PR				
	Check#	E50588	07/30/2025	\$237.52	7/30 PR				
	Check#	E50630	08/15/2025	\$290.58	8/15 PR				
	Check#	E50980	09/15/2025	\$2,089.40	9/15 PR				
	Check#	E50981	09/30/2025	\$2,187.43	9/30 PR				
	Check#	E51208	10/15/2025	\$2,150.31	10/15 PR				
	Check#	E51345	10/30/2025	\$2,068.76	10/30 PR				
	Check#	E51390	11/15/2025	\$2,111.27	11/15 PR				
	Check#	E51585	11/30/2025	\$2,066.97	11/30 PR				
	Check#	E51715	12/15/2025	\$2,110.75	12/15 PR				
	Check#	E51741	12/30/2025	\$2,127.58	12/30 PR				
	Check#	E51934	01/15/2026	\$2,239.91	1/15 PR				
	Check#	E52032	01/30/2026	\$2,089.99	1/30 PR				
	Check#	E52069	02/15/2026	\$2,134.15	2/15 PR				
	Check#	E52228	02/28/2026	\$2,071.12	2/28 PR				
	Check#	E52344	03/17/2026	(\$1,864.04)	Sanchez fix				
	Check#	E52418	03/15/2026	\$1,957.41	3/15 PR				
	Check#	E52443	03/30/2026	\$1,938.18	3/30 PR				
	Check#	E52547	04/15/2026	\$1,941.53	4/15 PR				
	Check#	E52576	04/30/2026	\$1,771.56	4/30 PR				
	Check#	E52795	05/15/2026	\$1,826.94	5/15 PR				
	Check#	E52859	05/30/2026	\$1,760.99	5/30 PR				

All Orders

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

FICA BOARD SHARE			Code 5052	\$540,568.77	Total Orders	\$540,568.77	Total Checks	(\$0.00) Bal
PO#	600346	07/01/2025	FICA Bd Share 25-26		\$540,568.77	PO\$	\$540,568.77 Cks	(\$0.00) Bal
11-000-217-220-02-00-00			EXTRAORD FICA JHS			\$39,082.15	Act Total	
Check#	E53110	06/15/2026		\$1,868.15	6/15 PR			
Check#	E53143	06/23/2026		\$1,803.04	6/23 PR			
Check#	E53144	06/30/2026		\$36.54	6/30 PR			
11-000-217-220-04-00-00			EXTRAORD FICA BHS			\$7,234.12	Act Total	
Check#	E50980	09/15/2025		\$360.39	9/15 PR			
Check#	E50981	09/30/2025		\$360.13	9/30 PR			
Check#	E51208	10/15/2025		\$356.12	10/15 PR			
Check#	E51345	10/30/2025		\$366.15	10/30 PR			
Check#	E51390	11/15/2025		\$366.15	11/15 PR			
Check#	E51585	11/30/2025		\$347.69	11/30 PR			
Check#	E51715	12/15/2025		\$360.83	12/15 PR			
Check#	E51741	12/30/2025		\$355.74	12/30 PR			
Check#	E51934	01/15/2026		\$386.54	1/15 PR			
Check#	E52032	01/30/2026		\$356.50	1/30 PR			
Check#	E52069	02/15/2026		\$397.13	2/15 PR			
Check#	E52228	02/28/2026		\$356.62	2/28 PR			
Check#	E52418	03/15/2026		\$378.52	3/15 PR			
Check#	E52443	03/30/2026		\$355.95	3/30 PR			
Check#	E52547	04/15/2026		\$352.42	4/15 PR			
Check#	E52576	04/30/2026		\$355.46	4/30 PR			
Check#	E52795	05/15/2026		\$355.79	5/15 PR			
Check#	E52859	05/30/2026		\$355.02	5/30 PR			
Check#	E53110	06/15/2026		\$356.96	6/15 PR			
Check#	E53143	06/23/2026		\$354.01	6/23 PR			
11-000-217-220-04-BN-00			EXTRAORD FICA BHS BN			\$92.83	Act Total	
Check#	E51934	01/15/2026		\$33.69	1/15 PR			
Check#	E52069	02/15/2026		\$44.72	2/15 PR			
Check#	E52418	03/15/2026		\$14.42	3/15 PR			
11-000-217-220-04-LP-00			EXTRAORD FICA BHS LP			\$0.00	Act Total	
11-000-270-220-00-00-00			TRANS FICA			\$6,798.42	Act Total	
Check#	E50555	07/15/2025		\$10.49	7/15 PR			
Check#	E50588	07/30/2025		\$100.88	7/30 PR			
Check#	E50630	08/15/2025		\$222.76	8/15 PR			
Check#	E50980	09/15/2025		\$327.10	9/15 PR			
Check#	E50981	09/30/2025		\$304.74	9/30 PR			
Check#	E51208	10/15/2025		\$301.34	10/15 PR			
Check#	E51345	10/30/2025		\$313.22	10/30 PR			
Check#	E51390	11/15/2025		\$301.50	11/15 PR			
Check#	E51585	11/30/2025		\$426.66	11/30 PR			
Check#	E51715	12/15/2025		\$301.17	12/15 PR			
Check#	E51741	12/30/2025		\$410.85	12/30 PR			
Check#	E51934	01/15/2026		\$302.65	1/15 PR			
Check#	E52032	01/30/2026		\$301.67	1/30 PR			
Check#	E52069	02/15/2026		\$319.56	2/15 PR			
Check#	E52228	02/28/2026		\$312.87	2/28 PR			
Check#	E52418	03/15/2026		\$302.17	3/15 PR			
Check#	E52443	03/30/2026		\$313.18	3/30 PR			
Check#	E52547	04/15/2026		\$321.33	4/15 PR			
Check#	E52576	04/30/2026		\$300.78	4/30 PR			
Check#	E52795	05/15/2026		\$335.87	5/15 PR			
Check#	E52859	05/30/2026		\$300.41	5/30 PR			
Check#	E53110	06/15/2026		\$335.28	6/15 PR			
Check#	E53143	06/23/2026		\$303.44	6/23 PR			
Check#	E53144	06/30/2026		\$28.50	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			\$123.31	Act Total	
Check#	E51715	12/15/2025		\$30.73	12/15 PR			

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

FICA BOARD SHARE			Code 5052	\$540,568.77	Total Orders	\$540,568.77	Total Checks	(\$0.00) Bal
PO#	600346	07/01/2025	FICA Bd Share 25-26		\$540,568.77	PO\$	\$540,568.77	Cks (\$0.00) Bal
11-000-270-220-02-00-50			TRANS FICA JHS ATHLETICS				\$123.31	Act Total
Check#	E51741	12/30/2025		\$20.24	12/30 PR			
Check#	E51934	01/15/2026		\$42.81	1/15 PR			
Check#	E52032	01/30/2026		\$9.79	1/30 PR			
Check#	E52069	02/15/2026		\$19.74	2/15 PR			
11-000-270-220-02-00-51			TRANS FICA JHS FLDTRIP				\$85.38	Act Total
Check#	E52418	03/15/2026		\$7.01	3/15 PR			
Check#	E52443	03/30/2026		\$17.91	3/30 PR			
Check#	E52795	05/15/2026		\$37.45	5/15 PR			
Check#	E53144	06/30/2026		\$23.01	6/30 PR			
11-000-270-220-04-00-00			TRANS FICA BHS				\$356.03	Act Total
Check#	E51934	01/15/2026		\$138.76	1/15 PR			
Check#	E53110	06/15/2026		\$138.49	6/15 PR			
Check#	E53143	06/23/2026		\$78.78	6/23 PR			
11-000-270-220-04-00-39			TRANS FICA BHS GATEWAY				\$0.00	Act Total
11-000-270-220-04-00-40			TRANS FICA BHS AVID				\$55.30	Act Total
Check#	E51208	10/15/2025		\$19.25	10/15 PR			
Check#	E52795	05/15/2026		\$14.66	5/15 PR			
Check#	E53144	06/30/2026		\$21.39	6/30 PR			
11-000-270-220-04-00-41			TRANS FICA BHS CRIMJUST				\$38.38	Act Total
Check#	E52443	03/30/2026		\$14.66	3/30 PR			
Check#	E52576	04/30/2026		\$10.46	4/30 PR			
Check#	E52795	05/15/2026		\$13.26	5/15 PR			
11-000-270-220-04-00-42			TRANS FICA BHS TCHLRN				\$31.56	Act Total
Check#	E51715	12/15/2025		\$15.35	12/15 PR			
Check#	E52069	02/15/2026		\$16.21	2/15 PR			
11-000-270-220-04-00-43			TRANS FICA BHS BUSINESS				\$47.50	Act Total
Check#	E52228	02/28/2026		\$10.48	2/28 PR			
Check#	E52443	03/30/2026		\$37.02	3/30 PR			
11-000-270-220-04-00-44			TRANS FICA BHS STEM				\$0.00	Act Total
11-000-270-220-04-00-45			TRANS FICA BHS AVIATION				\$21.68	Act Total
Check#	E51934	01/15/2026		\$9.81	1/15 PR			
Check#	E52795	05/15/2026		\$11.87	5/15 PR			
11-000-270-220-04-00-50			TRANS FICA BHS ATHLETICS				\$1,643.35	Act Total
Check#	E51208	10/15/2025		\$32.70	10/15 PR			
Check#	E51741	12/30/2025		\$17.45	12/30 PR			
Check#	E51934	01/15/2026		\$253.34	1/15 PR			
Check#	E52032	01/30/2026		\$62.96	1/30 PR			
Check#	E52069	02/15/2026		\$114.90	2/15 PR			
Check#	E52228	02/28/2026		\$193.13	2/28 PR			
Check#	E52418	03/15/2026		\$117.01	3/15 PR			
Check#	E52547	04/15/2026		\$27.66	4/15 PR			
Check#	E52576	04/30/2026		\$288.75	4/30 PR			
Check#	E52795	05/15/2026		\$319.04	5/15 PR			
Check#	E53110	06/15/2026		\$189.81	6/15 PR			
Check#	E53144	06/30/2026		\$26.60	6/30 PR			
11-000-270-220-04-00-51			TRANS FICA BHS FLDTRIP				\$91.77	Act Total
Check#	E50980	09/15/2025		\$7.07	9/15 PR			
Check#	E52069	02/15/2026		\$14.10	2/15 PR			
Check#	E52228	02/28/2026		\$14.69	2/28 PR			
Check#	E52795	05/15/2026		\$7.68	5/15 PR			
Check#	E53110	06/15/2026		\$48.23	6/15 PR			
11-000-270-220-04-00-52			TRANS FICA BHS TRANSITIONS				\$2,802.87	Act Total
Check#	E50588	07/30/2025		\$18.83	7/30 PR			
Check#	E50630	08/15/2025		\$46.69	8/15 PR			
Check#	E50980	09/15/2025		\$60.56	9/15 PR			
Check#	E50981	09/30/2025		\$60.52	9/30 PR			

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FICA BOARD SHARE		Code 5052	\$540,568.77	Total Orders	\$540,568.77	Total Checks	(\$0.00) Bal
PO#	600346	07/01/2025	FICA Bd Share 25-26	\$540,568.77	PO\$	\$540,568.77	Cks (\$0.00) Bal
11-000-270-220-04-00-52		TRANS FICA BHS TRANSITIONS		\$2,802.87		Act Total	
Check#	E51208	10/15/2025	\$127.23	10/15	PR		
Check#	E51345	10/30/2025	\$172.65	10/30	PR		
Check#	E51390	11/15/2025	\$74.46	11/15	PR		
Check#	E51585	11/30/2025	\$58.43	11/30	PR		
Check#	E51715	12/15/2025	\$151.39	12/15	PR		
Check#	E51741	12/30/2025	\$59.78	12/30	PR		
Check#	E51934	01/15/2026	\$180.31	1/15	PR		
Check#	E52032	01/30/2026	\$131.75	1/30	PR		
Check#	E52069	02/15/2026	\$225.12	2/15	PR		
Check#	E52228	02/28/2026	\$152.31	2/28	PR		
Check#	E52418	03/15/2026	\$188.69	3/15	PR		
Check#	E52443	03/30/2026	\$177.80	3/30	PR		
Check#	E52547	04/15/2026	\$168.87	4/15	PR		
Check#	E52576	04/30/2026	\$172.21	4/30	PR		
Check#	E52795	05/15/2026	\$188.63	5/15	PR		
Check#	E52859	05/30/2026	\$104.80	5/30	PR		
Check#	E53110	06/15/2026	\$132.93	6/15	PR		
Check#	E53143	06/23/2026	\$107.42	6/23	PR		
Check#	E53144	06/30/2026	\$41.49	6/30	PR		
11-000-291-220-00-00-00		FICA BD SHARE DIST		\$283,490.48		Act Total	
Check#	E50555	07/15/2025	\$6,465.02	RE-DIST			
Check#	E50588	07/30/2025	\$6,664.84	RE-DIST			
Check#	E50591	07/31/2025	\$952.42	RE-DIST			
Check#	E50630	08/15/2025	\$8,075.55	RE-DIST			
Check#	E50764	08/30/2025	\$7,151.88	8/30	PR		
Check#	E50980	09/15/2025	\$12,902.70	9/15	PR		
Check#	E50981	09/30/2025	\$16,405.85	9/30	PR		
Check#	E51208	10/15/2025	\$10,432.11	10/15	PR		
Check#	E51345	10/30/2025	\$10,946.36	10/30	PR		
Check#	E51390	11/15/2025	\$10,272.77	11/15	PR		
Check#	E51585	11/30/2025	\$16,272.60	11/30	PR		
Check#	E51715	12/15/2025	\$10,326.60	12/15	PR		
Check#	E51741	12/30/2025	\$9,742.26	12/30	PR		
Check#	E51934	01/15/2026	\$19,844.94	1/15	PR		
Check#	E52032	01/30/2026	\$10,285.78	1/30	PR		
Check#	E52069	02/15/2026	\$11,224.23	2/15	PR		
Check#	E52228	02/28/2026	\$11,007.65	2/28	PR		
Check#	E52418	03/15/2026	\$10,542.13	3/15	PR		
Check#	E52443	03/30/2026	\$13,980.67	3/30	PR		
Check#	E52547	04/15/2026	\$15,568.08	4/15	PR		
Check#	E52576	04/30/2026	\$10,453.06	4/30	PR		
Check#	E52795	05/15/2026	\$10,882.71	5/15	PR		
Check#	E52859	05/30/2026	\$10,356.11	5/30	PR		
Check#	E53110	06/15/2026	\$20,213.52	6/15	PR		
Check#	E53143	06/23/2026	\$10,009.30	6/23	PR		
Check#	E53144	06/30/2026	\$2,511.34	6/30	PR		
11-000-291-220-01-00-00		FICA BD SHARE SSS		\$4.89		Act Total	
Check#	E50555	07/15/2025	\$0.00	7/15	PR		
Check#	E50588	07/30/2025	\$0.00	RE-DIST			
Check#	E50630	08/15/2025	\$0.00	8/15	PR		
Check#	E53143	06/23/2026	\$4.89	6/23	PR		
11-000-291-220-02-00-00		FICA BD SHARE JHS		\$173.54		Act Total	
Check#	E50555	07/15/2025	\$0.00	7/15	PR		
Check#	E50588	07/30/2025	\$0.00	RE-DIST			
Check#	E50630	08/15/2025	\$0.00	RE-DIST			
Check#	E53143	06/23/2026	\$173.54	6/23	PR		

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FICA BOARD SHARE			Code 5052	\$540,568.77	Total Orders	\$540,568.77	Total Checks	(\$0.00) Bal
PO#	600346	07/01/2025	FICA Bd Share 25-26		\$540,568.77	PO\$	\$540,568.77 Cks	(\$0.00) Bal
11-000-291-220-04-00-00			FICA BD SHARE BHS				\$179.92 Act Total	
Check#	E50555	07/15/2025		\$0.00	RE-DIST			
Check#	E50588	07/30/2025		\$0.00	7/30 PR			
Check#	E50591	07/31/2025		\$0.00	7/31 PR			
Check#	E50630	08/15/2025		\$0.00	8/15 PR			
Check#	E53143	06/23/2026		\$179.92	6/23 PR			
11-000-291-220-04-BN-00			FICA BD SHARE BHS BN				\$0.00 Act Total	
11-000-291-220-04-LP-00			FICA BD SHARE BHS LP				\$0.00 Act Total	
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				\$1,329.64 Act Total	
Check#	E50555	07/15/2025		\$169.42	7/15 PR			
Check#	E50588	07/30/2025		\$400.17	7/30 PR			
Check#	E50630	08/15/2025		\$651.85	8/15 PR			
Check#	E51208	10/15/2025		\$29.52	10/15 PR			
Check#	E51585	11/30/2025		\$4.80	11/30 PR			
Check#	E51715	12/15/2025		\$4.92	12/15 PR			
Check#	E51934	01/15/2026		\$19.77	1/15 PR			
Check#	E52032	01/30/2026		\$9.85	1/30 PR			
Check#	E52443	03/30/2026		\$9.84	3/30 PR			
Check#	E52576	04/30/2026		\$9.82	4/30 PR			
Check#	E52795	05/15/2026		\$14.75	5/15 PR			
Check#	E53110	06/15/2026		\$4.93	6/15 PR			
11-204-100-220-02-00-00			LLD FICA JHS				\$5,642.58 Act Total	
Check#	E50555	07/15/2025		\$245.79	7/15 PR			
Check#	E50588	07/30/2025		\$912.81	7/30 PR			
Check#	E50630	08/15/2025		\$1,276.80	8/15 PR			
Check#	E50764	08/30/2025		\$69.35	8/30 PR			
Check#	E50980	09/15/2025		\$173.82	9/15 PR			
Check#	E50981	09/30/2025		\$161.02	9/30 PR			
Check#	E51208	10/15/2025		\$164.15	10/15 PR			
Check#	E51345	10/30/2025		\$159.31	10/30 PR			
Check#	E51390	11/15/2025		\$154.39	11/15 PR			
Check#	E51585	11/30/2025		\$160.26	11/30 PR			
Check#	E51715	12/15/2025		\$158.27	12/15 PR			
Check#	E51741	12/30/2025		\$164.55	12/30 PR			
Check#	E51934	01/15/2026		\$155.56	1/15 PR			
Check#	E52032	01/30/2026		\$164.90	1/30 PR			
Check#	E52069	02/15/2026		\$156.25	2/15 PR			
Check#	E52228	02/28/2026		\$184.67	2/28 PR			
Check#	E52418	03/15/2026		\$155.31	3/15 PR			
Check#	E52443	03/30/2026		\$174.49	3/30 PR			
Check#	E52547	04/15/2026		\$153.28	4/15 PR			
Check#	E52576	04/30/2026		\$159.51	4/30 PR			
Check#	E52795	05/15/2026		\$179.32	5/15 PR			
Check#	E52859	05/30/2026		\$193.65	5/30 PR			
Check#	E53110	06/15/2026		\$165.12	6/15 PR			
11-204-100-220-04-00-00			LLD FICA BHS				\$3,573.96 Act Total	
Check#	E50588	07/30/2025		\$47.67	7/30 PR			
Check#	E50630	08/15/2025		\$67.06	8/15 PR			
Check#	E50980	09/15/2025		\$183.16	9/15 PR			
Check#	E50981	09/30/2025		\$183.03	9/30 PR			
Check#	E51208	10/15/2025		\$180.99	10/15 PR			
Check#	E51345	10/30/2025		\$195.86	10/30 PR			
Check#	E51390	11/15/2025		\$181.09	11/15 PR			
Check#	E51585	11/30/2025		\$176.71	11/30 PR			
Check#	E51715	12/15/2025		\$180.89	12/15 PR			
Check#	E51741	12/30/2025		\$180.80	12/30 PR			
Check#	E51934	01/15/2026		\$181.78	1/15 PR			

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FICA BOARD SHARE		Code 5052	\$540,568.77	Total Orders	\$540,568.77	Total Checks	(\$0.00) Bal
PO#	600346	07/01/2025	FICA Bd Share 25-26	\$540,568.77	PO\$	\$540,568.77	Cks (\$0.00) Bal
11-204-100-220-04-00-00		LLD FICA BHS				\$3,573.96	Act Total
Check#	E52032	01/30/2026	\$181.19	1/30	PR		
Check#	E52069	02/15/2026	\$182.58	2/15	PR		
Check#	E52228	02/28/2026	\$181.25	2/28	PR		
Check#	E52418	03/15/2026	\$181.49	3/15	PR		
Check#	E52443	03/30/2026	\$180.91	3/30	PR		
Check#	E52547	04/15/2026	\$179.11	4/15	PR		
Check#	E52576	04/30/2026	\$180.66	4/30	PR		
Check#	E52795	05/15/2026	\$180.82	5/15	PR		
Check#	E52859	05/30/2026	\$180.43	5/30	PR		
Check#	E53110	06/15/2026	\$181.42	6/15	PR		
Check#	E53144	06/30/2026	\$5.06	6/30	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				\$3,808.72	Act Total
Check#	E50980	09/15/2025	\$157.72	9/15	PR		
Check#	E50981	09/30/2025	\$286.99	9/30	PR		
Check#	E51208	10/15/2025	\$160.77	10/15	PR		
Check#	E51345	10/30/2025	\$155.93	10/30	PR		
Check#	E51390	11/15/2025	\$155.93	11/15	PR		
Check#	E51585	11/30/2025	\$152.16	11/30	PR		
Check#	E51715	12/15/2025	\$155.76	12/15	PR		
Check#	E51741	12/30/2025	\$155.68	12/30	PR		
Check#	E51934	01/15/2026	\$311.50	1/15	PR		
Check#	E52032	01/30/2026	\$310.49	1/30	PR		
Check#	E52069	02/15/2026	\$312.89	2/15	PR		
Check#	E52228	02/28/2026	\$154.52	2/28	PR		
Check#	E52418	03/15/2026	\$190.61	3/15	PR		
Check#	E52443	03/30/2026	\$154.23	3/30	PR		
Check#	E52547	04/15/2026	\$152.70	4/15	PR		
Check#	E52576	04/30/2026	\$154.02	4/30	PR		
Check#	E52795	05/15/2026	\$203.32	5/15	PR		
Check#	E52859	05/30/2026	\$153.83	5/30	PR		
Check#	E53110	06/15/2026	\$176.28	6/15	PR		
Check#	E53143	06/23/2026	\$153.39	6/23	PR		
11-213-100-220-01-00-00		RESRC FICA SSS				\$10,383.10	Act Total
Check#	E50980	09/15/2025	\$495.73	9/15	PR		
Check#	E50981	09/30/2025	\$510.31	9/30	PR		
Check#	E51208	10/15/2025	\$524.30	10/15	PR		
Check#	E51345	10/30/2025	\$499.96	10/30	PR		
Check#	E51390	11/15/2025	\$504.88	11/15	PR		
Check#	E51585	11/30/2025	\$473.45	11/30	PR		
Check#	E51715	12/15/2025	\$524.58	12/15	PR		
Check#	E51741	12/30/2025	\$487.31	12/30	PR		
Check#	E51934	01/15/2026	\$499.82	1/15	PR		
Check#	E52032	01/30/2026	\$500.08	1/30	PR		
Check#	E52069	02/15/2026	\$492.12	2/15	PR		
Check#	E52228	02/28/2026	\$488.52	2/28	PR		
Check#	E52418	03/15/2026	\$548.38	3/15	PR		
Check#	E52443	03/30/2026	\$531.11	3/30	PR		
Check#	E52547	04/15/2026	\$511.23	4/15	PR		
Check#	E52576	04/30/2026	\$569.67	4/30	PR		
Check#	E52795	05/15/2026	\$599.69	5/15	PR		
Check#	E52859	05/30/2026	\$573.87	5/30	PR		
Check#	E53110	06/15/2026	\$519.70	6/15	PR		
Check#	E53143	06/23/2026	\$523.33	6/23	PR		
Check#	E53144	06/30/2026	\$5.06	6/30	PR		
11-213-100-220-02-00-00		RESRC FICA JHS				\$27,370.44	Act Total
Check#	E50980	09/15/2025	\$1,160.60	9/15	PR		

All Orders

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

FICA BOARD SHARE		Code 5052	\$540,568.77	Total Orders	\$540,568.77	Total Checks	(\$0.00) Bal
PO#	600346	07/01/2025	FICA Bd Share 25-26	\$540,568.77	PO\$	\$540,568.77	Cks (\$0.00) Bal
11-213-100-220-02-00-00		RESRC FICA JHS		\$27,370.44		Act Total	
Check#	E50981	09/30/2025	\$1,197.68	9/30	PR		
Check#	E51208	10/15/2025	\$1,229.31	10/15	PR		
Check#	E51345	10/30/2025	\$1,214.49	10/30	PR		
Check#	E51390	11/15/2025	\$1,234.88	11/15	PR		
Check#	E51585	11/30/2025	\$1,141.88	11/30	PR		
Check#	E51715	12/15/2025	\$1,163.97	12/15	PR		
Check#	E51741	12/30/2025	\$1,197.81	12/30	PR		
Check#	E51934	01/15/2026	\$1,225.76	1/15	PR		
Check#	E52032	01/30/2026	\$1,284.12	1/30	PR		
Check#	E52069	02/15/2026	\$1,481.20	2/15	PR		
Check#	E52228	02/28/2026	\$1,542.92	2/28	PR		
Check#	E52418	03/15/2026	\$1,506.84	3/15	PR		
Check#	E52443	03/30/2026	\$1,497.10	3/30	PR		
Check#	E52547	04/15/2026	\$1,547.24	4/15	PR		
Check#	E52576	04/30/2026	\$1,480.28	4/30	PR		
Check#	E52795	05/15/2026	\$1,514.99	5/15	PR		
Check#	E52859	05/30/2026	\$1,494.58	5/30	PR		
Check#	E53110	06/15/2026	\$1,512.93	6/15	PR		
Check#	E53143	06/23/2026	\$1,640.60	6/23	PR		
Check#	E53144	06/30/2026	\$101.26	6/30	PR		
11-213-100-220-04-00-00		RESRC FICA BHS		\$12,033.89		Act Total	
Check#	E50980	09/15/2025	\$610.34	9/15	PR		
Check#	E50981	09/30/2025	\$638.80	9/30	PR		
Check#	E51208	10/15/2025	\$606.80	10/15	PR		
Check#	E51345	10/30/2025	\$689.36	10/30	PR		
Check#	E51390	11/15/2025	\$590.88	11/15	PR		
Check#	E51585	11/30/2025	\$586.21	11/30	PR		
Check#	E51715	12/15/2025	\$590.99	12/15	PR		
Check#	E51741	12/30/2025	\$594.86	12/30	PR		
Check#	E51934	01/15/2026	\$593.14	1/15	PR		
Check#	E52032	01/30/2026	\$622.11	1/30	PR		
Check#	E52069	02/15/2026	\$596.53	2/15	PR		
Check#	E52228	02/28/2026	\$602.02	2/28	PR		
Check#	E52418	03/15/2026	\$592.20	3/15	PR		
Check#	E52443	03/30/2026	\$590.30	3/30	PR		
Check#	E52547	04/15/2026	\$569.18	4/15	PR		
Check#	E52576	04/30/2026	\$599.30	4/30	PR		
Check#	E52795	05/15/2026	\$590.03	5/15	PR		
Check#	E52859	05/30/2026	\$590.25	5/30	PR		
Check#	E53110	06/15/2026	\$592.73	6/15	PR		
Check#	E53143	06/23/2026	\$587.09	6/23	PR		
Check#	E53144	06/30/2026	\$0.77	6/30	PR		
11-216-100-220-01-00-00		PREKDIS FICA SSS		(\$0.00)		Act Total	
Check#	E50555	07/15/2025	\$0.00	7/15	PR		
Check#	E50588	07/30/2025	\$0.00	7/30	PR		
Check#	E50630	08/15/2025	\$0.00	8/15	PR		
11-216-100-220-02-00-00		PREKDIS FICA JHS		\$3,965.23		Act Total	
Check#	E50555	07/15/2025	\$114.15	RE-DIST			
Check#	E50588	07/30/2025	\$283.07	RE-DIST			
Check#	E50630	08/15/2025	\$306.15	RE-DIST			
Check#	E50980	09/15/2025	\$162.02	9/15	PR		
Check#	E50981	09/30/2025	\$166.88	9/30	PR		
Check#	E51208	10/15/2025	\$169.94	10/15	PR		
Check#	E51345	10/30/2025	\$170.03	10/30	PR		
Check#	E51390	11/15/2025	\$160.18	11/15	PR		
Check#	E51585	11/30/2025	\$156.31	11/30	PR		
Check#	E51715	12/15/2025	\$160.01	12/15	PR		

All Orders

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

FICA BOARD SHARE		Code 5052	\$540,568.77	Total Orders	\$540,568.77	Total Checks	(\$0.00) Bal
PO#	600346	07/01/2025	FICA Bd Share 25-26	\$540,568.77	PO\$	\$540,568.77	Cks (\$0.00) Bal
11-216-100-220-02-00-00			PREKDIS FICA JHS			\$3,965.23	Act Total
Check#	E51741	12/30/2025	\$169.76	12/30 PR			
Check#	E51934	01/15/2026	\$170.67	1/15 PR			
Check#	E52032	01/30/2026	\$165.19	1/30 PR			
Check#	E52069	02/15/2026	\$161.51	2/15 PR			
Check#	E52228	02/28/2026	\$170.18	2/28 PR			
Check#	E52418	03/15/2026	\$160.54	3/15 PR			
Check#	E52443	03/30/2026	\$160.02	3/30 PR			
Check#	E52547	04/15/2026	\$152.90	4/15 PR			
Check#	E52576	04/30/2026	\$159.80	4/30 PR			
Check#	E52795	05/15/2026	\$163.35	5/15 PR			
Check#	E52859	05/30/2026	\$159.60	5/30 PR			
Check#	E53110	06/15/2026	\$154.03	6/15 PR			
Check#	E53143	06/23/2026	\$168.94	6/23 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			\$219.84	Act Total
Check#	E50764	08/30/2025	\$53.40	8/30 PR			
Check#	E50980	09/15/2025	\$66.81	9/15 PR			
Check#	E51390	11/15/2025	\$68.65	11/15 PR			
Check#	E51715	12/15/2025	\$30.98	12/15 PR			
11-219-100-220-04-BN-00			HOME INST SPED FICA BHS BN			\$707.49	Act Total
Check#	E50630	08/15/2025	\$60.07	8/15 PR			
Check#	E50980	09/15/2025	\$40.15	9/15 PR			
Check#	E51208	10/15/2025	\$95.39	10/15 PR			
Check#	E51390	11/15/2025	\$238.59	11/15 PR			
Check#	E51715	12/15/2025	\$273.29	12/15 PR			
11-219-100-220-04-LP-00			HOME INST SPED FICA BHS LP			\$0.00	Act Total
11-230-100-220-01-00-00			INTERVEN FICA SSS			\$0.00	Act Total
11-230-100-220-02-00-00			INTERVEN FICA JHS			\$0.00	Act Total
11-230-100-220-04-00-00			INTERVEN FICA BHS			\$0.00	Act Total
11-240-100-220-01-00-00			ML FICA SSS			\$0.00	Act Total
11-240-100-220-02-00-00			ML FICA JHS			\$0.00	Act Total
11-240-100-220-04-00-00			ML FICA BHS			\$0.00	Act Total
20-218-200-220-00-00-00			PEA FICA			\$62,704.78	Act Total
Check#	E50555	07/15/2025	\$302.51	RE-DIST			
Check#	E50588	07/30/2025	\$270.10	7/30 PR			
Check#	E50630	08/15/2025	\$313.73	8/15 PR			
Check#	E50764	08/30/2025	\$268.07	8/30 PR			
Check#	E50980	09/15/2025	\$2,897.48	9/15 PR			
Check#	E50981	09/30/2025	\$2,922.34	9/30 PR			
Check#	E51208	10/15/2025	\$2,792.41	10/15 PR			
Check#	E51345	10/30/2025	\$2,855.72	10/30 PR			
Check#	E51390	11/15/2025	\$2,850.29	11/15 PR			
Check#	E51585	11/30/2025	\$2,823.75	11/30 PR			
Check#	E51715	12/15/2025	\$2,790.27	12/15 PR			
Check#	E51741	12/30/2025	\$2,835.31	12/30 PR			
Check#	E51934	01/15/2026	\$2,851.03	1/15 PR			
Check#	E52032	01/30/2026	\$2,867.27	1/30 PR			
Check#	E52069	02/15/2026	\$2,903.77	2/15 PR			
Check#	E52228	02/28/2026	\$2,830.69	2/28 PR			
Check#	E52344	03/17/2026	\$1,864.04	Sanchez fix			
Check#	E52418	03/15/2026	\$3,072.03	3/15 PR			
Check#	E52443	03/30/2026	\$3,020.37	3/30 PR			
Check#	E52547	04/15/2026	\$3,063.27	4/15 PR			
Check#	E52576	04/30/2026	\$3,079.93	4/30 PR			
Check#	E52795	05/15/2026	\$3,498.70	5/15 PR			
Check#	E52859	05/30/2026	\$3,311.74	5/30 PR			

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FICA BOARD SHARE			Code 5052	\$540,568.77	Total Orders	\$540,568.77	Total Checks	(\$0.00) Bal
PO#	600346	07/01/2025	FICA Bd Share 25-26		\$540,568.77	PO\$	\$540,568.77 Cks	(\$0.00) Bal
20-218-200-220-00-00-00			PEA FICA				\$62,704.78 Act Total	
Check#	E53110	06/15/2026		\$3,204.32	6/15 PR			
Check#	E53143	06/23/2026		\$3,188.40	6/23 PR			
Check#	E53144	06/30/2026		\$27.24	6/30 PR			
20-218-200-220-01-00-00			PEA FICA SSS				(\$0.00) Act Total	
Check#	E50555	07/15/2025		\$0.00	7/15 PR			
Check#	E50588	07/30/2025		\$0.00	7/30 PR			
Check#	E50630	08/15/2025		\$0.00	8/15 PR			
20-218-200-220-02-00-00			PEA FICA JHS				\$0.00 Act Total	
Check#	E50555	07/15/2025		\$0.00	7/15 PR			
Check#	E50588	07/30/2025		\$0.00	7/30 PR			
Check#	E50630	08/15/2025		\$0.00	RE-DIST			
20-218-200-220-03-00-00			PEA FICA BHS				\$0.00 Act Total	
Check#	E50555	07/15/2025		\$0.00	7/15 PR			
Check#	E50588	07/30/2025		\$0.00	7/30 PR			
Check#	E50630	08/15/2025		\$0.00	8/15 PR			
20-231-200-220-01-00-00			TITLE I FICA SSS				\$236.48 Act Total	
Check#	E51390	11/15/2025		\$12.73	11/15 PR			
Check#	E51585	11/30/2025		\$12.42	11/30 PR			
Check#	E51934	01/15/2026		\$12.77	1/15 PR			
Check#	E52418	03/15/2026		\$25.51	3/15 PR			
Check#	E52547	04/15/2026		\$97.54	4/15 PR			
Check#	E52795	05/15/2026		\$50.22	5/15 PR			
Check#	E53143	06/23/2026		\$25.29	6/23 PR			
20-231-200-220-02-00-00			TITLE I FICA JHS				\$1,266.69 Act Total	
Check#	E50630	08/15/2025		\$825.99	8/15 PR			
Check#	E50980	09/15/2025		\$122.58	9/15 PR			
Check#	E51390	11/15/2025		\$25.45	11/15 PR			
Check#	E51715	12/15/2025		\$12.71	12/15 PR			
Check#	E51934	01/15/2026		\$95.80	1/15 PR			
Check#	E52228	02/28/2026		\$38.21	2/28 PR			
Check#	E52795	05/15/2026		\$95.30	5/15 PR			
Check#	E52859	05/30/2026		\$25.36	5/30 PR			
Check#	E53143	06/23/2026		\$25.29	6/23 PR			
20-231-200-220-04-00-00			TITLE I FICA BHS				\$1,603.16 Act Total	
Check#	E50555	07/15/2025		\$265.11	7/15 PR			
Check#	E50630	08/15/2025		\$770.99	8/15 PR			
Check#	E51715	12/15/2025		\$19.07	12/15 PR			
Check#	E51741	12/30/2025		\$120.70	12/30 PR			
Check#	E52418	03/15/2026		\$19.13	3/15 PR			
Check#	E52443	03/30/2026		\$76.27	3/30 PR			
Check#	E52547	04/15/2026		\$31.47	4/15 PR			
Check#	E52576	04/30/2026		\$98.38	4/30 PR			
Check#	E52795	05/15/2026		\$28.59	5/15 PR			
Check#	E52859	05/30/2026		\$31.70	5/30 PR			
Check#	E53110	06/15/2026		\$82.87	6/15 PR			
Check#	E53144	06/30/2026		\$58.88	6/30 PR			
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				\$5.01 Act Total	
Check#	E51715	12/15/2025		\$5.01	12/15 PR			
20-241-200-220-02-00-00			TITLE III FICA JHS				\$26.12 Act Total	
Check#	E51585	11/30/2025		\$12.35	11/30 PR			
Check#	E51715	12/15/2025		\$12.10	12/15 PR			
Check#	E52228	02/28/2026		\$1.67	2/28 PR			
20-241-200-220-04-00-00			TITLE III FICA BHS				\$47.27 Act Total	
Check#	E51585	11/30/2025		\$9.31	11/30 PR			
Check#	E51741	12/30/2025		\$12.70	12/30 PR			

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FICA BOARD SHARE		Code 5052	\$540,568.77	Total Orders	\$540,568.77	Total Checks	(\$0.00) Bal
PO#	600346	07/01/2025	FICA Bd Share 25-26	\$540,568.77	PO\$	\$540,568.77	Cks (\$0.00) Bal
20-241-200-220-04-00-00		TITLE III FICA BHS				\$47.27	Act Total
Check#	E52443	03/30/2026	\$6.36	3/30	PR		
Check#	E52547	04/15/2026	\$15.98	4/15	PR		
Check#	E52576	04/30/2026	\$2.92	4/30	PR		
20-270-200-220-02-00-00		TITLE II FICA JHS				\$75.70	Act Total
Check#	E50980	09/15/2025	\$3.83	9/15	PR		
Check#	E50981	09/30/2025	\$3.83	9/30	PR		
Check#	E51208	10/15/2025	\$3.79	10/15	PR		
Check#	E51345	10/30/2025	\$3.79	10/30	PR		
Check#	E51390	11/15/2025	\$3.79	11/15	PR		
Check#	E51585	11/30/2025	\$3.70	11/30	PR		
Check#	E51715	12/15/2025	\$3.78	12/15	PR		
Check#	E51741	12/30/2025	\$3.78	12/30	PR		
Check#	E51934	01/15/2026	\$3.80	1/15	PR		
Check#	E52032	01/30/2026	\$3.79	1/30	PR		
Check#	E52069	02/15/2026	\$3.82	2/15	PR		
Check#	E52228	02/28/2026	\$3.79	2/28	PR		
Check#	E52418	03/15/2026	\$3.80	3/15	PR		
Check#	E52443	03/30/2026	\$3.78	3/30	PR		
Check#	E52547	04/15/2026	\$3.75	4/15	PR		
Check#	E52576	04/30/2026	\$3.78	4/30	PR		
Check#	E52795	05/15/2026	\$3.78	5/15	PR		
Check#	E52859	05/30/2026	\$3.77	5/30	PR		
Check#	E53110	06/15/2026	\$3.79	6/15	PR		
Check#	E53143	06/23/2026	\$3.76	6/23	PR		
20-270-200-220-04-00-00		TITLE II FICA BHS				\$275.00	Act Total
Check#	E50555	07/15/2025	\$8.16	7/15	PR		
Check#	E50980	09/15/2025	\$15.32	9/15	PR		
Check#	E50981	09/30/2025	\$13.40	9/30	PR		
Check#	E51208	10/15/2025	\$13.25	10/15	PR		
Check#	E51345	10/30/2025	\$13.26	10/30	PR		
Check#	E51390	11/15/2025	\$13.26	11/15	PR		
Check#	E51585	11/30/2025	\$12.93	11/30	PR		
Check#	E51715	12/15/2025	\$13.24	12/15	PR		
Check#	E51741	12/30/2025	\$13.23	12/30	PR		
Check#	E51934	01/15/2026	\$13.31	1/15	PR		
Check#	E52032	01/30/2026	\$13.26	1/30	PR		
Check#	E52069	02/15/2026	\$13.36	2/15	PR		
Check#	E52228	02/28/2026	\$13.27	2/28	PR		
Check#	E52418	03/15/2026	\$13.28	3/15	PR		
Check#	E52443	03/30/2026	\$13.24	3/30	PR		
Check#	E52547	04/15/2026	\$13.11	4/15	PR		
Check#	E52576	04/30/2026	\$13.22	4/30	PR		
Check#	E52795	05/15/2026	\$13.24	5/15	PR		
Check#	E52859	05/30/2026	\$13.21	5/30	PR		
Check#	E53110	06/15/2026	\$13.28	6/15	PR		
Check#	E53143	06/23/2026	\$13.17	6/23	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
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
20-489-200-220-00-00-00		ARP E3 SUMMER FICA				\$0.00	Act Total
20-489-200-220-04-00-00		ARP E3 SUMMER FICA BHS				\$0.00	Act Total
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

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FICA BOARD SHARE		Code 5052	\$540,568.77	Total Orders		\$540,568.77	Total Checks	(\$0.00) Bal
PO#	600346	07/01/2025	FICA Bd Share 25-26	\$540,568.77	PO\$	\$540,568.77	Cks	(\$0.00) Bal
61-800-200-220-00-00-00		BRIDGES FICA				\$38,904.36	Act Total	
Check#	E50555	07/15/2025	\$512.66	7/15 PR				
Check#	E50588	07/30/2025	\$1,429.94	7/30 PR				
Check#	E50630	08/15/2025	\$1,478.99	8/15 PR				
Check#	E50764	08/30/2025	\$1,100.90	8/30 PR				
Check#	E50980	09/15/2025	\$1,163.05	9/15 PR				
Check#	E50981	09/30/2025	\$2,005.96	9/30 PR				
Check#	E51208	10/15/2025	\$1,659.59	10/15 PR				
Check#	E51345	10/30/2025	\$1,992.94	10/30 PR				
Check#	E51390	11/15/2025	\$2,013.16	11/15 PR				
Check#	E51585	11/30/2025	\$1,481.94	11/30 PR				
Check#	E51715	12/15/2025	\$1,686.77	12/15 PR				
Check#	E51741	12/30/2025	\$1,256.50	12/30 PR				
Check#	E51934	01/15/2026	\$1,779.97	1/15 PR				
Check#	E52032	01/30/2026	\$1,703.39	1/30 PR				
Check#	E52069	02/15/2026	\$2,130.38	2/15 PR				
Check#	E52228	02/28/2026	\$1,631.77	2/28 PR				
Check#	E52418	03/15/2026	\$1,921.78	3/15 PR				
Check#	E52443	03/30/2026	\$1,735.03	3/30 PR				
Check#	E52547	04/15/2026	\$1,244.17	4/15 PR				
Check#	E52576	04/30/2026	\$1,846.76	4/30 PR				
Check#	E52795	05/15/2026	\$2,013.10	5/15 PR				
Check#	E52859	05/30/2026	\$881.83	5/30 PR				
Check#	E53110	06/15/2026	\$2,297.99	6/15 PR				
Check#	E53143	06/23/2026	\$1,125.39	6/23 PR				
Check#	E53144	06/30/2026	\$810.40	6/30 PR				
FISHER SCIENCE EDUCATION CO		Code 2245	\$1,065.29	Total Orders		\$1,065.29	Total Checks	\$0.00 Bal
PO#	600407	08/08/2025	GLASS - DEAN	\$1,065.29	PO\$	\$1,065.29	Cks	\$0.00 Bal
11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$1,065.29	Act Total	
Check#	121519	12/08/2025	\$1,065.29	3036487				
FITNESS FINDERS		Code 2246	\$691.82	Total Orders		\$691.82	Total Checks	\$0.00 Bal
PO#	600502	08/21/2025	EZ Scan;M.Aquino	\$315.25	PO\$	\$315.25	Cks	\$0.00 Bal
11-190-100-610-02-00-23		INSTR SUPP JHS PE				\$315.25	Act Total	
Check#	H50874	09/18/2025	\$315.25	INV18103				
PO#	600554	08/28/2025	Additional EzScan Cards	\$83.25	PO\$	\$83.25	Cks	\$0.00 Bal
11-190-100-610-02-00-23		INSTR SUPP JHS PE				\$83.25	Act Total	
Check#	H51165	10/27/2025	\$83.25	INV18913				
PO#	600908	10/10/2025	Walking Club/Recess	\$293.32	PO\$	\$293.32	Cks	\$0.00 Bal
11-190-100-610-02-00-23		INSTR SUPP JHS PE				\$293.32	Act Total	
Check#	H51321	11/10/2025	\$293.32	INV18983				
FLINN SCIENTIFIC, INC.		Code 2251	\$327.24	Total Orders		\$327.24	Total Checks	\$0.00 Bal
PO#	600408	08/08/2025	SIAP - DEAN	\$80.56	PO\$	\$80.56	Cks	\$0.00 Bal
11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$80.56	Act Total	
Check#	121635	01/13/2026	\$80.56	3171157				
PO#	600414	08/08/2025	SCIENCE SUPPLIES- FONDACARO	\$210.28	PO\$	\$210.28	Cks	\$0.00 Bal
11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$210.28	Act Total	
Check#	121164	09/18/2025	\$210.28	3170520				
PO#	610185	07/01/2025	Science Supplies	\$36.40	PO\$	\$36.40	Cks	\$0.00 Bal
11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$36.40	Act Total	
Check#	121164	09/18/2025	\$36.40	3147847				

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FLOWERS BY RENE		Code W809	\$80.00	Total Orders		\$80.00	Total Checks	\$0.00	Bal
PO#	600724	09/17/2025	Homecoming Flowers 25/26	\$80.00	PO\$	\$80.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQUETS BHS			\$80.00	Act Total		
Check#	121238	09/29/2025	\$80.00	9/19 BOUQUETS					
FOLEY; KATHLEEN		Code 2256	\$115.52	Total Orders		\$115.52	Total Checks	\$0.00	Bal
PO#	600214	07/10/2025	Misc Supplies ESY2025	\$115.52	PO\$	\$115.52	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$115.52	Act Total		
Check#	H50545	08/11/2025	\$115.52	ESY SUPPLIES					
PO#	R61832	05/14/2026	FBLA- A.C. 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	\$10,565.30	Total Orders		\$10,565.30	Total Checks	(\$0.00)	Bal
PO#	600134	07/02/2025	Book Order	\$3,485.17	PO\$	\$3,485.17	Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS			\$3,485.17	Act Total		
Check#	121611	01/05/2026	\$3,485.17	644477					
PO#	600236	07/09/2025	Library; Hebert	\$1,029.00	PO\$	\$1,029.00	Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS			\$1,029.00	Act Total		
Check#	121283	10/13/2025	\$1,029.00	602930					
PO#	600490	08/18/2025	Book Order;J.Kelly	\$2,463.95	PO\$	\$2,463.95	Cks	\$0.00	Bal
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$2,463.95	Act Total		
Check#	121353	10/27/2025	\$2,463.95	614119A					
PO#	600491	08/18/2025	Book Order;Amy Smith	\$1,928.90	PO\$	\$1,928.90	Cks	\$0.00	Bal
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$1,928.90	Act Total		
Check#	121793	02/23/2026	\$1,928.90	614122F					
PO#	600492	08/18/2025	Book Order by: Ellen.Christian	\$1,658.28	PO\$	\$1,658.28	Cks	\$0.00	Bal
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$1,658.28	Act Total		
Check#	121415	11/10/2025	\$1,658.28	614123					
FOLLETT LIBRARY RESOURCES		Code 2260	\$1,530.23	Total Orders		\$1,530.23	Total Checks	\$0.00	Bal
PO#	601115	12/08/2025	Library Books; D. Hebert	\$1,530.23	PO\$	\$1,530.23	Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS			\$1,530.23	Act Total		
Check#	121833	03/09/2026	\$1,530.23	675020A					
FOLLETT SOFTWARE LLC		Code 2261	\$4,574.98	Total Orders		\$4,574.98	Total Checks	\$0.00	Bal
PO#	600045	07/01/2025	DISTRICT RENEWAL FOR DESTINY	\$4,574.98	PO\$	\$4,574.98	Cks	\$0.00	Bal
	11-000-222-390-01-00-00		MEDIA TECH SVC SSS			\$1,555.49	Act Total		
Check#	120962	07/14/2025	\$1,555.49	1577781					
	11-000-222-390-02-00-00		MEDIA TECH SVC JHS			\$1,692.75	Act Total		
Check#	120962	07/14/2025	\$1,692.75	1577781					
	11-000-222-390-04-00-00		MEDIA TECH SVC BHS			\$1,326.74	Act Total		
Check#	120962	07/14/2025	\$1,326.74	1577781					
FONDACARO;MIA		Code Y635	\$4,604.40	Total Orders		\$4,604.40	Total Checks	\$0.00	Bal
PO#	600544	08/06/2025	TUITION REIMBURSEMENT- SPRING	\$2,727.00	PO\$	\$2,727.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$2,727.00	Act Total		
Check#	H53088	06/26/2026	\$2,727.00	SPC5850					
PO#	600545	08/06/2025	TUITION REIMBURSEMENT - FALL	\$1,877.40	PO\$	\$1,877.40	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$1,877.40	Act Total		
Check#	H52000	02/09/2026	\$1,877.40	SPC5730					
FOUNDATION FOR EDUCATIONAL ADM		Code 2275	\$2,035.00	Total Orders		\$2,035.00	Total Checks	\$0.00	Bal
PO#	601184	12/23/2025	ANTI-BULLYING - L. IULIANO	\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS			\$500.00	Act Total		
Check#	121889	03/23/2026	\$500.00	000096631					
PO#	601268	01/22/2026	Administrative Fee for NJL2L	\$950.00	PO\$	\$950.00	Cks	\$0.00	Bal
	11-000-240-890-02-00-00		SCHLADM MISC JHS			\$950.00	Act Total		
Check#	121747	02/09/2026	\$950.00	000106352 LC					

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FOUNDATION FOR EDUCATIONAL ADM		Code 2275	\$2,035.00	Total Orders		\$2,035.00	Total Checks	\$0.00	Bal
PO#	601322	02/03/2026	Workshop; Schessler	\$195.00	PO\$	\$195.00	Cks	\$0.00	Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS			\$195.00	Act Total		
	Check#	121834	03/09/2026	\$195.00	000107618 2/18 AS				
PO#	601369	02/24/2026	Conference (Merlino)SY25/26	\$195.00	PO\$	\$195.00	Cks	\$0.00	Bal
	11-000-219-580-05-00-00		CST TRAVEL			\$195.00	Act Total		
	Check#	122036	05/11/2026	\$195.00	000109365 TM				
PO#	601578	04/30/2026	worksshop fee	\$195.00	PO\$	\$195.00	Cks	\$0.00	Bal
	20-270-200-580-00-00-00		TITLE IIA TRAVEL DISTRICT			\$195.00	Act Total		
	Check#	122036	05/11/2026	\$195.00	000107619 SB 2/18				
FRONTLINE TECHNOLOGIES GROUP LI		Code 5132	\$13,694.05	Total Orders		\$13,694.05	Total Checks	\$0.00	Bal
PO#	600035	07/01/2025	RENEWAL 7.1.25 TO 6.30.26	\$13,694.05	PO\$	\$13,694.05	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$12,461.59	Act Total		
	Check#	120963	07/14/2025	\$12,461.59	INVUS220956				
	20-218-200-590-02-00-00		PEA MISC PURCH SERV			\$1,232.46	Act Total		
	Check#	120963	07/14/2025	\$1,232.46	INVUS220956				
FULL SPECTRUM LASER LLC		Code 5285	\$4,527.98	Total Orders		\$4,527.98	Total Checks	\$0.00	Bal
PO#	600400	08/07/2025	3D PRINTER	\$4,527.98	PO\$	\$4,527.98	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$0.00	Act Total		
	12-140-100-730-04-00-00		INSTR EQUIP BHS			\$4,527.98	Act Total		
	Check#	121520	12/08/2025	\$4,527.98	192057				
FUTURE BUSINESS LEADERS OF AMEF		Code F161	\$748.00	Total Orders		\$748.00	Total Checks	\$0.00	Bal
PO#	600942	10/01/2025	FBLA MEMBERSHIP	\$748.00	PO\$	\$748.00	Cks	\$0.00	Bal
	11-190-100-800-04-00-43		FIELD EXP BHS ACAD BUSINESS			\$748.00	Act Total		
	Check#	121636	01/13/2026	\$748.00	71410				
GAERTNER;JOHN		Code T409	\$1,133.92	Total Orders		\$1,025.67	Total Checks	\$108.25	Bal
PO#	600645	09/09/2025	CELL PHONE ALLOWANCE 25.26	\$1,133.92	PO\$	\$1,025.67	Cks	\$108.25	Bal
	11-000-252-500-00-00-00		INSTR OTHER PURCH SVC BOE			\$1,133.92	Act Total		
	Check#	H50875	09/18/2025	\$245.96	JULY PHONE				
	Check#	H52754	05/22/2026	\$779.71	OCT-MAY PHONE				
GANN LAW BOOK PUBLISHING		Code 2317	\$737.00	Total Orders		\$737.00	Total Checks	\$0.00	Bal
PO#	600034	07/01/2025	25-26 PUBLICATIONS	\$737.00	PO\$	\$737.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$737.00	Act Total		
	Check#	121017	08/11/2025	\$737.00	D704289				
GANNETT MEDIA CORP		Code P495	\$123.38	Total Orders		\$123.38	Total Checks	(\$0.00)	Bal
PO#	600280	07/21/2025	25-26 LEGAL ADS	\$123.38	PO\$	\$123.38	Cks	(\$0.00)	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$123.38	Act Total		
	Check#	H50718	09/08/2025	\$7.74	0007223675				
	Check#	H51457	11/24/2025	\$31.32	0007378791				
	Check#	H52116	02/23/2026	\$27.28	0007529879				
	Check#	H52291	03/23/2026	\$14.26	0007575418				
	Check#	H52462	04/27/2026	\$14.26	0007620136				
	Check#	H52755	05/22/2026	\$14.26	0007665742				
	Check#	H53089	06/26/2026	\$14.26	0007710626				
GARDBERG;STEVEN		Code 5282	\$5,032.15	Total Orders		\$5,032.15	Total Checks	\$0.00	Bal
PO#	600355	08/01/2025	25-26 PHONE ALLOWANCE	\$890.83	PO\$	\$890.83	Cks	\$0.00	Bal
	11-000-251-592-06-00-00		CNTRLSVC OTHER			\$890.83	Act Total		
	Check#	H50719	09/08/2025	\$148.24	JULY PHONE				
	Check#	H51083	10/13/2025	\$74.12	SEPT PHONE				
	Check#	H51458	11/24/2025	\$74.15	OCT PHONE				
	Check#	H51571	12/08/2025	\$74.15	NOV PHONE				
	Check#	H51879	01/26/2026	\$74.76	DEC PHONE				

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GARDBERG;STEVEN		Code 5282	\$5,032.15	Total Orders		\$5,032.15	Total Checks	\$0.00	Bal
PO#	600355	08/01/2025	25-26 PHONE ALLOWANCE	\$890.83	PO\$	\$890.83	Cks	\$0.00	Bal
	11-000-251-592-06-00-00		CNTRLSVC OTHER			\$890.83	Act Total		
	Check#	H52186	03/09/2026	\$147.92	FEB PHONE				
	Check#	H52406	04/13/2026	\$73.95	MAR PHONE				
	Check#	H52663	05/11/2026	\$78.94	APR PHONE				
	Check#	H52917	06/08/2026	\$70.70	MAY PHONE				
	Check#	H53090	06/26/2026	\$73.90	JUNE PHONE				
PO#	600840	10/06/2025	NJSBA Expenses	\$228.72	PO\$	\$228.72	Cks	(\$0.00)	Bal
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL			\$228.72	Act Total		
	Check#	H51166	10/27/2025	\$228.72	NJSBA 2025 REIMB				
PO#	601065	11/17/2025	NJASBO Expenses 1/7/26	\$68.52	PO\$	\$68.52	Cks	\$0.00	Bal
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL			\$68.52	Act Total		
	Check#	H53090	06/26/2026	\$68.52	AI CONF REIMB				
PO#	601376	03/03/2026	NJASBO conference reimburse	\$594.08	PO\$	\$594.08	Cks	\$0.00	Bal
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL			\$594.08	Act Total		
	Check#	H52974	06/12/2026	\$594.08	6/2-5 NJASBO				
PO#	601503	04/02/2026	Hard Rock Hotel NJSBA Workshop	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$0.00	Act Total		
PO#	601561	04/23/2026	Tuition Reimb Rutgers	\$2,500.00	PO\$	\$2,500.00	Cks	\$0.00	Bal
	11-000-251-280-00-00-00		CNTRLSVC TUITION REIMB			\$2,500.00	Act Total		
	Check#	H53090	06/26/2026	\$2,500.00	PUBLIC SECTOR REIMB				
PO#	601750	06/12/2026	COMPUTER/INTERNET ALLOW 25-26	\$750.00	PO\$	\$750.00	Cks	\$0.00	Bal
	11-000-251-592-06-00-00		CNTRLSVC OTHER			\$750.00	Act Total		
	Check#	H53090	06/26/2026	\$750.00	INTERNET REIMB 25-26				
GARRY, MR AND MRS		Code 2323	\$3,801.96	Total Orders		\$3,801.96	Total Checks	\$0.00	Bal
PO#	601655	05/21/2026	MILEAGE REIMB FOR SG	\$3,801.96	PO\$	\$3,801.96	Cks	\$0.00	Bal
	11-000-270-514-05-00-00		TRANS ROUTE SPED VEND			\$3,801.96	Act Total		
	Check#	122107	05/22/2026	\$2,952.36	ESY-MAR MILEAGE				
	Check#	122200	06/12/2026	\$679.68	APR-MAY MILEAGE				
	Check#	122239	06/26/2026	\$169.92	JUNE MILEAGE				
GENERATION GENIUS INC		Code E649	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600180	07/07/2025	Subscription - Grade 4 - GR	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES			\$0.00	Act Total		
GENESIS EDUCATIONAL SERVICES INC		Code Z350	\$3,000.00	Total Orders		\$3,000.00	Total Checks	\$0.00	Bal
PO#	600059	07/01/2025	Setup fees;Valle	\$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#	121354	10/27/2025	\$3,000.00	25-562				
PO#	600742	09/24/2025	SIS services 26-27	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-218-320-06-00-00		GUIDANCE PURCH SVC			\$0.00	Act Total		
GERALD V ZELENKA		Code I720	\$525.00	Total Orders		\$525.00	Total Checks	\$0.00	Bal
PO#	601229	01/06/2026	TAG event 25/26	\$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#	121987	04/27/2026	\$175.00	BHS 3/27				
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$350.00	Act Total		
	Check#	121987	04/27/2026	\$350.00	BHS 3/27				
GERBER TOURS INC		Code G675	\$23,240.00	Total Orders		\$23,240.00	Total Checks	\$0.00	Bal
PO#	601535	04/13/2026	Washington DC Trip 6/2	\$23,240.00	PO\$	\$23,240.00	Cks	\$0.00	Bal
	11-190-100-500-02-MS-00		INSTR OTHER PURCH SVC JHS MS			\$8,227.00	Act Total		
	Check#	121988	04/27/2026	\$8,227.00	163828/45926				
	20-280-100-300-00-00-00		TITLE IV PURCH SVC			\$15,013.00	Act Total		
	Check#	121988	04/27/2026	\$15,013.00	163828/45926				

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GILMAN GEAR		Code 2366	\$473.28	Total Orders		\$473.28	Total Checks	\$0.00	Bal
PO#	600372	08/04/2025	Corner Flags 2026	\$473.28	PO\$	\$473.28	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$473.28	Act Total		
	Check#	121082	09/08/2025	\$473.28	S094814				
GLANDER ELECTRIC CO INC		Code Q573	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600672	09/10/2025	JHS MEDIA CENTER	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$0.00	Act Total		
GLENN KOPEC		Code 2373	\$700.00	Total Orders		\$700.00	Total Checks	\$0.00	Bal
PO#	600348	07/30/2025	SSS RAILING	\$700.00	PO\$	\$700.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$700.00	Act Total		
	Check#	121083	09/08/2025	\$700.00	SSS RAILING				
GMCJSCA		Code 2385	\$1,415.00	Total Orders		\$1,415.00	Total Checks	\$0.00	Bal
PO#	600842	10/03/2025	MS Tourn & Dues 2025/2026	\$1,415.00	PO\$	\$1,415.00	Cks	\$0.00	Bal
	11-402-100-500-02-00-00		ATHLETICS TOURNEY FEES JHS			\$1,215.00	Act Total		
	Check#	121284	10/13/2025	\$680.00	FEES				
	Check#	121679	01/26/2026	\$250.00	B BASKETBALL				
	Check#	121794	02/23/2026	\$285.00	SOFTBALL				
	11-402-100-890-02-00-00		ATHLETICS DUES JHS			\$200.00	Act Total		
	Check#	121284	10/13/2025	\$200.00	DUES 25-26				
GOPHER SPORT		Code 2396	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R61789	05/05/2026	Phys. Ed. Equipment-Field Day	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE			\$0.00	Act Total		
GREAT AMERICA FINANCIAL SERVICES		Code Y085	\$10,749.00	Total Orders		\$10,749.00	Total Checks	\$0.00	Bal
PO#	600030	07/01/2025	25-26 DIST POSTAGE MACHINES	\$3,048.00	PO\$	\$3,048.00	Cks	\$0.00	Bal
	11-000-230-530-01-00-00		TELECOM/POST SSS			\$260.00	Act Total		
	Check#	120935	07/03/2025	\$65.00	39401401 JULY				
	Check#	120964	07/14/2025	\$65.00	39618872 AUG				
	Check#	121084	09/08/2025	\$65.00	39851573 SEPT				
	Check#	121165	09/18/2025	\$65.00	40083144 OCT				
	11-000-230-530-02-00-00		TELECOM/POST JHS			\$260.00	Act Total		
	Check#	120935	07/03/2025	\$65.00	39401401 JULY				
	Check#	120964	07/14/2025	\$65.00	39618872 AUG				
	Check#	121084	09/08/2025	\$65.00	39851573 SEPT				
	Check#	121165	09/18/2025	\$65.00	40083144 OCT				
	11-000-230-530-04-00-00		TELECOM/POST BHS			\$1,472.00	Act Total		
	Check#	120935	07/03/2025	\$368.00	39401401 JULY				
	Check#	120964	07/14/2025	\$368.00	39618872 AUG				
	Check#	121084	09/08/2025	\$368.00	39851573 SEPT				
	Check#	121165	09/18/2025	\$368.00	40083144 OCT				
	11-000-230-530-05-00-00		TELECOM/POST CST			\$260.00	Act Total		
	Check#	120935	07/03/2025	\$65.00	39401401 JULY				
	Check#	120964	07/14/2025	\$65.00	39618872 AUG				
	Check#	121084	09/08/2025	\$65.00	39851573 SEPT				
	Check#	121165	09/18/2025	\$65.00	40083144 OCT				
	11-000-230-530-06-00-00		TELECOM/POST SUPT			\$796.00	Act Total		
	Check#	120935	07/03/2025	\$199.00	39401401 JULY				
	Check#	120964	07/14/2025	\$199.00	39618872 AUG				
	Check#	121084	09/08/2025	\$199.00	39851573 SEPT				
	Check#	121165	09/18/2025	\$199.00	40083144 OCT				
PO#	601024	11/13/2025	25-26 DIST POSTAGE MACHINE	\$7,701.00	PO\$	\$7,701.00	Cks	\$0.00	Bal
	11-000-230-530-06-00-00		TELECOM/POST SUPT			\$7,701.00	Act Total		
	Check#	121455	11/14/2025	\$1,072.00	40282927 NOVEMBER				
	Check#	121521	12/08/2025	\$947.00	40717206 DECEMBER				
	Check#	121680	01/26/2026	\$947.00	40942858 JAN				

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GREAT AMERICA FINANCIAL SERVICES				Code Y085	\$10,749.00	Total Orders		\$10,749.00	Total Checks	\$0.00	Bal
PO#	601024	11/13/2025	25-26 DIST POSTAGE MACHINE			\$7,701.00	PO\$	\$7,701.00	Cks	\$0.00	Bal
	11-000-230-530-06-00-00		TELECOM/POST SUPT					\$7,701.00	Act Total		
	Check#	121748	02/09/2026	\$947.00	40612489						
	Check#	121795	02/23/2026	\$947.00	41153822						
	Check#	121890	03/23/2026	\$947.00	41396973						
	Check#	121989	04/27/2026	\$947.00	41637984						
	Check#	122108	05/22/2026	\$947.00	41906617 JUNE						
GREENBERG;KAITLIN				Code T063	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600756	09/19/2025	Mileage Reimbursement			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS					\$0.00	Act Total		
GREENE;SANDRA				Code 2420	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	601738	06/08/2026	MILEAGE REIMBURMENT			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS					\$0.00	Act Total		
GROWING STAGE CHILDRENS THEATR				Code E420	\$756.00	Total Orders		\$756.00	Total Checks	\$0.00	Bal
PO#	601444	03/13/2026	CBI Trip SSS/JHS/BHS SY25/26			\$756.00	PO\$	\$756.00	Cks	\$0.00	Bal
	11-000-219-600-01-00-52		CST SUPP SSS TRANSITIONS					\$100.00	Act Total		
	Check#	121920	03/30/2026	\$100.00	3/13 MESMORIZED						
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS					\$404.00	Act Total		
	Check#	121920	03/30/2026	\$404.00	3/13 MESMORIZED						
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS					\$252.00	Act Total		
	Check#	121920	03/30/2026	\$252.00	3/13 MESMORIZED						
GUSTAV HOLLSTEIN ELECTRIC				Code Y550	\$3,563.00	Total Orders		\$3,563.00	Total Checks	\$0.00	Bal
PO#	600179	07/09/2025	CST OUTLET			\$390.00	PO\$	\$390.00	Cks	\$0.00	Bal
	11-000-261-420-05-00-00		REQMAINT REP-MAINT CST					\$390.00	Act Total		
	Check#	121018	08/11/2025	\$390.00	OUTLET/GFI						
PO#	600342	07/30/2025	SSS ELECTRIC TO PANEL			\$285.00	PO\$	\$285.00	Cks	\$0.00	Bal
	12-000-400-450-01-00-AA		CONSTRUCTION SVC SSS BATHROOM					\$285.00	Act Total		
	Check#	121166	09/18/2025	\$285.00	SSS POWER TO PANEL						
PO#	600521	08/25/2025	SSS AC CIRCUITS 205.206.208			\$1,488.00	PO\$	\$1,488.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS					\$1,488.00	Act Total		
	Check#	121166	09/18/2025	\$1,488.00	SSS CIRCUITS						
PO#	600655	09/04/2025	BHS KITCHEN LIGHT REPAIR			\$125.00	PO\$	\$125.00	Cks	\$0.00	Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS					\$125.00	Act Total		
	Check#	600269	10/13/2025	\$125.00	BHS KITCHEN LIGHTS						
PO#	601203	01/08/2026	BACK UP BATTERY INSTALLATION			\$480.00	PO\$	\$480.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC					\$480.00	Act Total		
	Check#	121749	02/09/2026	\$480.00	30 AMP OUTLETS						
PO#	601204	01/02/2026	NEW CIRCUIT FOR YOGURT MACHINE			\$675.00	PO\$	\$675.00	Cks	\$0.00	Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS					\$675.00	Act Total		
	Check#	600274	02/09/2026	\$675.00	30 AMP 3 PHASE BHS						
PO#	601205	01/02/2026	BHS BLEACHER MOTOR			\$120.00	PO\$	\$120.00	Cks	\$0.00	Bal
	11-000-262-420-04-00-00		CSTDL REP-MAINT BHS					\$120.00	Act Total		
	Check#	121749	02/09/2026	\$120.00	BLEACHER MOTOR						
PO#	601537	04/01/2026	BHS KITCHEN BREAKER			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS					\$0.00	Act Total		
HADDAD;EDWARD				Code 2458	\$1,954.00	Total Orders		\$1,954.00	Total Checks	\$0.00	Bal
PO#	600719	09/16/2025	TUITION REIMBURSEMENT			\$909.00	PO\$	\$909.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS					\$909.00	Act Total		
	Check#	H53091	06/26/2026	\$909.00	08 702 702						
PO#	600720	09/16/2025	TUITION REIMBURSEMENT - FALL			\$909.00	PO\$	\$909.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS					\$909.00	Act Total		
	Check#	H52187	03/09/2026	\$909.00	08:702:702						

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HADDAD;EDWARD		Code 2458	\$1,954.00	Total Orders		\$1,954.00	Total Checks	\$0.00	Bal
PO#	601283	12/01/2025	NAFME REIMBURSEMENT	\$136.00	PO\$	\$136.00	Cks	\$0.00	Bal
	11-401-100-500-04-00-00		COCURRIC PURCH SVC BHS			\$136.00	Act Total		
	Check#	H52187	03/09/2026	\$136.00	NAFME NAT REIMB				
HAIGHT;CAROL		Code 2460	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600659	09/09/2025	Conquer Math Workshop	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
PO#	6V0075	06/23/2026	BENEFITS CONTINUE JULY AUG 26	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-291-270-02-00-00		HEALTH BENS MED JHS			\$0.00	Act Total		
HAIGHT;MARISSA		Code N151	(\$1,417.37)	Total Orders		(\$1,417.37)	Total Checks	\$0.00	Bal
PO#	6V0016	07/31/2025	BENEFIT PREMIUMS AUG 2025	(\$1,417.37)	PO\$	(\$1,417.37)	Cks	\$0.00	Bal
	11-000-291-270-01-00-00		HEALTH BENS MED SSS			(\$1,376.69)	Act Total		
	Refund	08/27/2025	(\$1,376.69)	pd full ck 4915					
	11-000-291-270-06-00-71		DENTAL INSURANCE DIST			(\$40.68)	Act Total		
	Refund	08/27/2025	(\$40.68)	pd full ck 4915					
HANDLE WITH CARE		Code 2471	\$525.00	Total Orders		\$525.00	Total Checks	\$0.00	Bal
PO#	600187	07/10/2025	ConfReg(Lieberman)SY25/26	\$525.00	PO\$	\$525.00	Cks	\$0.00	Bal
	11-000-219-580-01-00-00		CST TRAVEL SSS			\$175.00	Act Total		
	Check#	H51084	10/13/2025	\$175.00	2025-10890				
	11-000-219-580-02-00-00		CST TRAVEL JHS			\$175.00	Act Total		
	Check#	H51084	10/13/2025	\$175.00	2025-10890				
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$175.00	Act Total		
	Check#	H51084	10/13/2025	\$175.00	2025-10890				
HANNON FLOOR COVERING CORP		Code U912	\$46,766.35	Total Orders		\$0.00	Total Checks	\$46,766.35	Bal
PO#	601284	02/02/2026	Flooring JHS	\$46,766.35	PO\$	\$0.00	Cks	\$46,766.35	Bal
	12-000-400-450-02-00-00		CONSTRUCTION SVC JHS			\$46,766.35	Act Total		
PO#	601307	02/05/2026	Flooring JHS	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	12-000-400-450-02-00-00		CONSTRUCTION SVC JHS			\$0.00	Act Total		
HD SUPPLY FACILITIES MAINTENANCE		Code G625	\$18,941.63	Total Orders		\$18,941.63	Total Checks	\$0.00	Bal
PO#	600096	07/01/2025	AIR CONDITIONERS	\$4,908.00	PO\$	\$4,908.00	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTDL SUPP SSS			\$1,227.00	Act Total		
	Check#	121019	08/11/2025	\$1,227.00	873393128				
	11-000-262-610-02-00-00		CSTDL SUPP JHS			\$2,863.00	Act Total		
	Check#	121019	08/11/2025	\$2,863.00	873393128				
	11-000-262-610-04-00-00		CSTDL SUPP BHS			\$818.00	Act Total		
	Check#	121019	08/11/2025	\$818.00	873393128				
PO#	600343	07/30/2025	SSS PLUMBING SUPPLIES	\$4,124.14	PO\$	\$4,124.14	Cks	\$0.00	Bal
	12-000-400-450-01-00-AA		CONSTRUCTION SVC SSS BATHROOM			\$4,124.14	Act Total		
	Check#	121167	09/18/2025	\$4,124.14	877887018				
PO#	600575	09/03/2025	WOODWORKING/CARPENTRY	\$3,557.28	PO\$	\$3,557.28	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$3,557.28	Act Total		
	Check#	121637	01/13/2026	\$3,557.28	893657650				
PO#	600671	09/10/2025	DIST PLUMBING SUPPLIES	\$2,778.48	PO\$	\$2,778.48	Cks	\$0.00	Bal
	11-000-261-610-09-00-00		REQMAINT SUPP DIST			\$2,778.48	Act Total		
	Check#	122109	05/22/2026	\$2,778.48	1600408589				
PO#	600685	09/11/2025	CUSTODIAL SUPPLIES	\$944.28	PO\$	\$944.28	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTDL SUPP SSS			\$403.02	Act Total		
	Check#	121285	10/13/2025	\$403.02	894912096				
	11-000-262-610-02-00-00		CSTDL SUPP JHS			\$541.26	Act Total		
	Check#	121285	10/13/2025	\$541.26	894304229				
PO#	600886	10/13/2025	WATER FILTER REPL	\$1,910.00	PO\$	\$1,910.00	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTDL SUPP SSS			\$382.00	Act Total		
	Check#	121476	11/24/2025	\$382.00	899540744				

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HD SUPPLY FACILITIES MAINTENANCE				Code G625	\$18,941.63	Total Orders		\$18,941.63	Total Checks	\$0.00	Bal
PO#	600886	10/13/2025	WATER FILTER REPL			\$1,910.00	PO\$	\$1,910.00	Cks	\$0.00	Bal
	11-000-262-610-02-00-00		CSTDL SUPP JHS					\$764.00	Act Total		
	Check#	121476	11/24/2025	\$764.00	899168850						
	11-000-262-610-04-00-00		CSTDL SUPP BHS					\$764.00	Act Total		
	Check#	121476	11/24/2025	\$764.00	899168850						
PO#	601287	01/23/2026	JANITORIAL SUPPLIES			\$433.44	PO\$	\$433.44	Cks	\$0.00	Bal
	11-000-261-610-09-00-00		REQMAINT SUPP DIST					\$433.44	Act Total		
	Check#	121835	03/09/2026	\$433.44	9245560226						
PO#	601350	02/17/2026	REPLACEMENT SAW			\$286.01	PO\$	\$286.01	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS					\$286.01	Act Total		
	Check#	121943	04/13/2026	\$286.01	9245570659						
HENRY SCHEIN, INC				Code 2513	\$2,074.68	Total Orders		\$2,074.68	Total Checks	\$0.00	Bal
PO#	601425	03/10/2026	Nurse Sup; M. Beaton			\$44.91	PO\$	\$44.91	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS					\$44.91	Act Total		
	Check#	121944	04/13/2026	\$44.91	54984615						
PO#	610205	07/01/2025	Health and Trainer Supplies			\$649.62	PO\$	\$649.62	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS					\$649.62	Act Total		
	Check#	121577	12/16/2025	\$649.62	26686542						
PO#	610208	07/01/2025	Health and Trainer Supplies			\$146.88	PO\$	\$146.88	Cks	\$0.00	Bal
	11-000-213-616-04-00-00		NURSE SUPP MENSTRUAL BHS					\$146.88	Act Total		
	Check#	121286	10/13/2025	\$146.88	43488266						
PO#	610211	07/01/2025	Health and Trainer Supplies			\$666.01	PO\$	\$666.01	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS					\$666.01	Act Total		
	Check#	121577	12/16/2025	\$666.01	46608398						
PO#	610216	07/01/2025	Health and Trainer Supplies			\$567.26	PO\$	\$567.26	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS					\$567.26	Act Total		
	Check#	121168	09/18/2025	\$567.26	43517745						
HENSCHEL;CHARLES				Code A052	(\$457.30)	Total Orders		(\$457.30)	Total Checks	\$0.00	Bal
PO#	601309	02/03/2026	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#	H52117	02/23/2026	\$50.00	CLOTHING ALLOW						
PO#	6V0034	10/08/2025	LOA BENEFITS OCT-DEC 2025			(\$507.30)	PO\$	(\$507.30)	Cks	\$0.00	Bal
	11-000-217-270-02-00-00		EXTRAORD HEALTH BENS JHS					(\$507.30)	Act Total		
	Refund		10/31/2025	(\$507.30)	full pmt ck 154						
HERFF JONES				Code 2519	\$3,866.79	Total Orders		\$3,866.79	Total Checks	\$0.00	Bal
PO#	600267	07/16/2025	ADDITIONAL DIPLOMAS			\$37.58	PO\$	\$37.58	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS					\$37.58	Act Total		
	Check#	121169	09/18/2025	\$37.58	1284660						
PO#	601146	12/10/2025	Diploma Order			\$1,033.77	PO\$	\$1,033.77	Cks	\$0.00	Bal
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS					\$1,033.77	Act Total		
	Check#	121836	03/09/2026	\$1,033.77	1297299						
PO#	601585	02/17/2026	2026 DIPLOMAS			\$2,795.44	PO\$	\$2,795.44	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS					\$2,795.44	Act Total		
	Check#	122240	06/26/2026	\$2,795.44	1303924						
HERTZ FURNITURE SYSTEMS				Code 2527	\$135,914.45	Total Orders		\$135,914.45	Total Checks	\$0.00	Bal
PO#	600007	07/01/2025	SSS cafe tables			\$127,607.45	PO\$	\$127,607.45	Cks	\$0.00	Bal
	60-000-310-450-01-00-00		CAFETERIA CONSTRUCT SSS					\$85,000.00	Act Total		
	Check#	J50860	09/18/2025	\$85,000.00	718729						
	61-800-000-000-00-00-00		BRIDGES					\$42,607.45	Act Total		
	Check#	H50876	09/18/2025	\$42,607.45	718729						
PO#	600713	09/19/2025	CST table			\$649.00	PO\$	\$649.00	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$649.00	Act Total		
	Check#	H51880	01/26/2026	\$535.00	725018						

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HERTZ FURNITURE SYSTEMS				Code 2527	\$135,914.45	Total Orders	\$135,914.45	Total Checks	\$0.00	Bal	
PO#	600713	09/19/2025	CST table			\$649.00	PO\$	\$649.00	Cks	\$0.00	Bal
11-000-219-600-05-00-00			CST SUPPLIES					\$649.00	Act Total		
	Check#	H52463	04/27/2026	\$114.00	724992						
PO#	601565	04/22/2026	BHS FURNITURE			\$7,658.00	PO\$	\$7,658.00	Cks	\$0.00	Bal
11-190-100-610-04-00-00			INSTR SUPP BHS					\$7,658.00	Act Total		
	Check#	H53092	06/26/2026	\$7,658.00	728976						
HOFFMAN COOPER;STEPHANIE				Code J416	\$3,528.70	Total Orders	\$3,528.70	Total Checks	\$0.00	Bal	
PO#	601754	06/22/2026	MILEAGE RIMB FOR EC			\$3,528.70	PO\$	\$3,528.70	Cks	\$0.00	Bal
11-000-270-514-05-00-00			TRANS ROUTE SPED VEND					\$3,528.70	Act Total		
	Check#	122241	06/26/2026	\$987.74	MILEAGE REIMB MAR						
	Check#	122284	06/30/2026	\$2,540.96	FINAL TRANSP REIMB						
HOLMSTEAD SCHOOL, THE				Code 4607	\$76,008.00	Total Orders	\$76,008.00	Total Checks	\$0.00	Bal	
PO#	600227	07/10/2025	OOD Placement(HS)SY25/26			\$68,407.20	PO\$	\$68,407.20	Cks	\$0.00	Bal
11-000-100-566-05-00-00			TUITION PRIVATE SPED					\$18,000.00	Act Total		
	Check#	121287	10/13/2025	\$7,220.76	BOON925 SEPT HS						
	Check#	121477	11/24/2025	\$7,600.80	BOON1025 OCT HS						
	Check#	121523	12/08/2025	\$3,178.44	BOON1125 NOV HS						
20-250-100-500-00-00-00			IDEA BASIC TUITION					\$50,407.20	Act Total		
	Check#	121523	12/08/2025	\$3,662.28	BOON1125 NOV HS						
	Check#	121682	01/26/2026	\$6,460.68	BOON1225 DEC HS						
	Check#	121750	02/09/2026	\$7,220.76	BOON126 JAN HS						
	Check#	121837	03/09/2026	\$5,700.60	BOON226 FEB HS						
	Check#	121945	04/13/2026	\$8,360.88	BOON326 MAR HS						
	Check#	122037	05/11/2026	\$6,080.64	BOON426 APR HS						
	Check#	122166	06/08/2026	\$6,460.68	BOONCR 1/263 HS						
	Check#	122242	06/26/2026	\$6,460.68	BOON626 JUNE HS						
PO#	601707	05/20/2026	OOD Placement (RR) SY25/26			\$7,600.80	PO\$	\$7,600.80	Cks	\$0.00	Bal
11-000-100-566-05-00-00			TUITION PRIVATE SPED					\$7,600.80	Act Total		
	Check#	122242	06/26/2026	\$7,600.80	BOON526 MAY RR						
HOME DEPOT				Code 2557	\$22,616.38	Total Orders	\$21,938.42	Total Checks	\$677.96	Bal	
PO#	600531	07/28/2025	2025-26 SUPPLIES AS NEEDED			\$22,616.38	PO\$	\$21,938.42	Cks	\$677.96	Bal
11-000-252-610-00-00-00			ADMIN IT SUPP DISTRICT					\$122.88	Act Total		
	Check#	121288	10/13/2025	\$122.88	14088						
11-000-261-610-05-00-00			REQMAINT SUPP CST					\$0.00	Act Total		
11-000-261-610-09-00-00			REQMAINT SUPP DIST					\$0.00	Act Total		
11-000-262-610-01-00-00			CSTD L SUPP SSS					\$4,110.50	Act Total		
	Check#	121087	09/08/2025	\$1,482.33	8526094						
	Check#	121288	10/13/2025	\$102.04	2892137						
	Check#	121525	12/08/2025	\$102.93	8010948						
	Check#	121683	01/26/2026	\$1,008.31	12777						
	Check#	121751	02/09/2026	\$53.64	9521976						
	Check#	122039	05/11/2026	\$24.42	6013062						
	Check#	122167	06/08/2026	\$893.38	3889567						
11-000-262-610-02-00-00			CSTD L SUPP JHS					\$2,020.55	Act Total		
	Check#	121087	09/08/2025	\$19.24	3707605						
	Check#	121288	10/13/2025	\$245.08	5511649						
	Check#	121525	12/08/2025	\$603.45	2022026						
	Check#	121683	01/26/2026	\$111.21	9510833						
	Check#	121946	04/13/2026	\$72.16	1032379						
	Check#	122039	05/11/2026	\$29.91	6013062						
	Check#	122167	06/08/2026	\$358.08	5320594						
	Check#	122285	06/30/2026	\$581.42	7322174						
11-000-262-610-04-00-00			CSTD L SUPP BHS					\$3,081.69	Act Total		
	Check#	121288	10/13/2025	\$633.57	3012592						
	Check#	121525	12/08/2025	\$342.35	5514415						

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HOME DEPOT		Code 2557	\$22,616.38	Total Orders		\$21,938.42	Total Checks	\$677.96	Bal
PO#	600531	07/28/2025	2025-26 SUPPLIES AS NEEDED	\$22,616.38	PO\$	\$21,938.42	Cks	\$677.96	Bal
11-000-262-610-04-00-00			CSTDL SUPP BHS			\$3,081.69	Act Total		
Check#	121683	01/26/2026	\$124.24	8012379					
Check#	121751	02/09/2026	\$206.21	3025412					
Check#	121839	03/09/2026	\$1,098.34	8341292					
Check#	122285	06/30/2026	\$442.47	3143723					
11-000-262-610-05-00-00			CSTDL SUPP CST			\$2,365.19	Act Total		
Check#	121087	09/08/2025	\$1,068.93	6024084					
Check#	121288	10/13/2025	\$135.49	14088					
Check#	121416	11/10/2025	\$225.00	4014406					
Check#	121525	12/08/2025	\$134.12	5514415					
Check#	121683	01/26/2026	\$298.09	3023022					
Check#	121839	03/09/2026	\$135.99	2395220					
Check#	122039	05/11/2026	\$367.57	3154801					
11-000-262-610-09-00-00			CSTDL SUPP DIST			\$9,725.20	Act Total		
Check#	121087	09/08/2025	\$308.13	7034691					
Check#	121288	10/13/2025	\$255.69	7323218					
Check#	121416	11/10/2025	\$968.92	4014406					
Check#	121525	12/08/2025	\$502.03	4143124					
Check#	121683	01/26/2026	\$302.83	4023480					
Check#	121751	02/09/2026	\$1,445.70	5152549					
Check#	121839	03/09/2026	\$3,311.49	6030191					
Check#	121946	04/13/2026	\$1,041.81	9022270					
Check#	122039	05/11/2026	\$1,007.24	1034420					
Check#	122167	06/08/2026	\$129.31	3020419					
Check#	122285	06/30/2026	\$452.05	6023392					
11-402-100-610-04-00-00			ATHLETICS SUPP BHS			\$1,190.37	Act Total		
Check#	121946	04/13/2026	\$266.78	4022551					
Check#	122039	05/11/2026	\$731.21	2324483					
Check#	122167	06/08/2026	\$192.38	6151799					
20-218-200-600-00-00-00			PEA NONINST SUPP			\$0.00	Act Total		
20-218-200-600-03-00-00			PEA NONINST SUPP BHS			\$0.00	Act Total		
HONEYWELL INTL.		Code 2562	\$7,276.26	Total Orders		\$7,276.26	Total Checks	\$0.00	Bal
PO#	600012	07/01/2025	SSS SESRVCE CONTRACT	\$7,276.26	PO\$	\$7,276.26	Cks	\$0.00	Bal
11-000-261-420-01-00-00			REQMAINT REP-MAINT SSS			\$7,276.26	Act Total		
Check#	120965	07/14/2025	\$3,638.13	5270070550					
Check#	121526	12/08/2025	\$3,638.13	5271594999					
HOOD SERVICES 24 LLC		Code B904	\$1,350.00	Total Orders		\$1,350.00	Total Checks	\$0.00	Bal
PO#	600394	08/04/2025	SSS BATHROOM VENTILATION	\$1,350.00	PO\$	\$1,350.00	Cks	\$0.00	Bal
12-000-400-450-01-00-AA			CONSTRUCTION SVC SSS BATHROOM			\$1,350.00	Act Total		
Check#	121088	09/08/2025	\$1,350.00	INV-012476					
HOPATCONG HIGH SCHOOL		Code 5347	\$700.00	Total Orders		\$700.00	Total Checks	\$0.00	Bal
PO#	600990	11/03/2025	Winter BBall Tourn 25/26	\$700.00	PO\$	\$700.00	Cks	\$0.00	Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS			\$700.00	Act Total		
Check#	121478	11/24/2025	\$700.00	ENTRY FEE BBB					
HORIZON BLUE CROSS BLUE SHEILD (		Code 2565	\$7,198,254.01	Total Orders		\$7,198,254.01	Total Checks	(\$0.00)	Bal
PO#	600382	08/07/2025	JULY & AUG HEALTH BENEFITS	\$1,167,074.17	PO\$	\$1,167,074.17	Cks	\$0.00	Bal
11-000-217-270-01-00-00			EXTRAORD HEALTH BENS SSS			\$40,861.74	Act Total		
Check#	121023	08/11/2025	\$40,861.74	307306101 JULY					
11-000-217-270-02-00-00			EXTRAORD HEALTH BENS JHS			\$48,185.26	Act Total		
Check#	121023	08/11/2025	\$48,185.26	307306101 JULY					
11-000-217-270-04-00-00			EXTRAORD HEALTH BENS BHS			\$8,805.52	Act Total		
Check#	121023	08/11/2025	\$8,805.52	307306101 JULY					

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HORIZON BLUE CROSS BLUE SHEILD (Code 2565				\$7,198,254.01 Total Orders		\$7,198,254.01 Total Checks	(\$0.00) Bal
PO#	600382	08/07/2025	JULY & AUG HEALTH BENEFITS	\$1,167,074.17	PO\$	\$1,167,074.17 Cks	\$0.00 Bal
11-000-270-270-00-00-00			TRANS HEALTH BENS			\$8,805.52 Act Total	
Check#	121023	08/11/2025	\$8,805.52 307306101 JULY				
11-000-291-270-00-00-00			HEALTH BENS MED DIST			\$743,452.39 Act Total	
Check#	121023	08/11/2025	\$743,452.39 307306101 JULY				
11-000-291-270-01-00-00			HEALTH BENS MED SSS			\$0.00 Act Total	
Check#	121023	08/11/2025	\$0.00 RE-DIST				
11-000-291-270-02-00-00			HEALTH BENS MED JHS			\$0.00 Act Total	
Check#	121023	08/11/2025	\$0.00 307306101 JULY				
11-000-291-270-04-00-00			HEALTH BENS MED BHS			\$0.00 Act Total	
Check#	121023	08/11/2025	\$0.00 307306101 JULY				
11-204-100-270-02-00-00			LLD HEALTH BENS JHS			\$14,003.02 Act Total	
Check#	121023	08/11/2025	\$14,003.02 307306101 JULY				
11-204-100-270-04-00-00			LLD HEALTH BENS BHS			\$11,232.90 Act Total	
Check#	121023	08/11/2025	\$11,232.90 307306101 JULY				
11-212-100-270-04-00-00			MD HEALTH BENS BHS			\$9,862.84 Act Total	
Check#	121023	08/11/2025	\$9,862.84 307306101 JULY				
11-213-100-270-01-00-00			RESRC HEALTH BENS SSS			\$23,716.44 Act Total	
Check#	121023	08/11/2025	\$23,716.44 307306101 JULY				
11-213-100-270-02-00-00			RESRC HEALTH BENS JHS			\$60,840.13 Act Total	
Check#	121023	08/11/2025	\$60,840.13 307306101 JULY				
11-213-100-270-04-00-00			RESRC HEALTH BENS BHS			\$41,790.51 Act Total	
Check#	121023	08/11/2025	\$41,790.51 307306101 JULY				
11-216-100-270-02-00-00			PREKDIS HEALTH BENS JHS			\$15,938.56 Act Total	
Check#	121023	08/11/2025	\$15,938.56 307306101 JULY				
20-218-200-270-00-00-00			PEA HEALTH BENS DIST			\$136,825.96 Act Total	
Check#	121023	08/11/2025	\$136,825.96 307306101 JULY				
20-218-200-270-01-00-00			PEA HEALTH BENS SSS			\$0.00 Act Total	
Check#	121023	08/11/2025	\$0.00 307536593 AUG				
20-218-200-270-02-00-00			PEA HEALTH BENS JHS			\$0.00 Act Total	
Check#	121023	08/11/2025	\$0.00 307306101 JULY				
20-218-200-270-03-00-00			PEA HEALTH BENS BHS			\$0.00 Act Total	
Check#	121023	08/11/2025	\$0.00 307306101 JULY				
61-800-200-270-00-00-00			BRIDGES HEALTH BENS			\$2,753.38 Act Total	
Check#	121023	08/11/2025	\$2,753.38 307306101 JULY				
PO#	601018	10/01/2025	SEPT - JUNE HEALTH BENEFITS	\$6,031,179.84	PO\$	\$6,031,179.84 Cks	(\$0.00) Bal
11-000-217-270-01-00-00			EXTRAORD HEALTH BENS SSS			\$168,761.40 Act Total	
Check#	121459	11/14/2025	\$50,628.42 307768026 SEPT				
Check#	121528	12/08/2025	\$16,876.14 308473076 DEC				
Check#	121639	01/13/2026	\$16,876.14 308673908 JAN				
Check#	121753	02/09/2026	\$16,876.14 308886105 FEB				
Check#	121797	02/23/2026	\$16,876.14 3091009866 MAR				
Check#	121922	03/30/2026	\$16,876.14 309320401 APR				
Check#	122041	05/11/2026	\$16,876.14 309515734 MAY				
Check#	122169	06/08/2026	\$16,876.14 309717928 JUNE				
11-000-217-270-02-00-00			EXTRAORD HEALTH BENS JHS			\$205,940.47 Act Total	
Check#	121459	11/14/2025	\$73,814.97 307768026 SEPT				
Check#	121528	12/08/2025	\$24,604.99 308473076 DEC				
Check#	121639	01/13/2026	\$24,604.99 308673908 JAN				
Check#	121753	02/09/2026	\$24,604.99 308886105 FEB				
Check#	121797	02/23/2026	\$24,604.99 3091009866 MAR				
Check#	121922	03/30/2026	\$24,604.99 309320401 APR				
Check#	122041	05/11/2026	\$21,050.26 309515734 MAY				
Check#	122169	06/08/2026	\$21,050.26 309717928 JUNE				
Check#	E52345	03/17/2026	(\$31,992.57) Sanchez fix				
Check#	E52346	03/17/2026	(\$1,007.40) Sanchez fix EBC				
11-000-217-270-04-00-00			EXTRAORD HEALTH BENS BHS			\$0.00 Act Total	
Check#	121459	11/14/2025	\$0.00 307768026 SEPT				

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HORIZON BLUE CROSS BLUE SHEILD (Code 2565				\$7,198,254.01	Total Orders	\$7,198,254.01	Total Checks	(\$0.00) Bal
PO#	601018	10/01/2025	SEPT - JUNE HEALTH BENEFITS		\$6,031,179.84	PO\$	\$6,031,179.84 Cks	(\$0.00) Bal
11-000-270-270-00-00-00	TRANS HEALTH BENS					\$44,027.60	Act Total	
Check#	121459	11/14/2025	\$13,208.28	307768026	SEPT			
Check#	121528	12/08/2025	\$4,402.76	308473076	DEC			
Check#	121639	01/13/2026	\$4,402.76	308673908	JAN			
Check#	121753	02/09/2026	\$4,402.76	308886105	FEB			
Check#	121797	02/23/2026	\$4,402.76	3091009866	MAR			
Check#	121922	03/30/2026	\$4,402.76	309320401	APR			
Check#	122041	05/11/2026	\$4,402.76	309515734	MAY			
Check#	122169	06/08/2026	\$4,402.76	309717928	JUNE			
11-000-291-270-00-00-00	HEALTH BENS MED DIST					\$3,762,853.64	Act Total	
Check#	121459	11/14/2025	\$1,126,867.01	308000753	OCT			
Check#	121528	12/08/2025	\$378,616.74	308473076	DEC			
Check#	121639	01/13/2026	\$374,942.80	308673908	JAN			
Check#	121753	02/09/2026	\$369,840.66	308886105	FEB			
Check#	121797	02/23/2026	\$378,462.59	3091009866	MAR			
Check#	121922	03/30/2026	\$367,213.78	309320401	APR			
Check#	122041	05/11/2026	\$389,968.98	309515734	MAY			
Check#	122169	06/08/2026	\$376,941.08	309717928	JUNE			
11-000-291-270-UN-00-00	HEALTH BENEFITS UNDIST					\$35,896.63	Act Total	
Check#	121459	11/14/2025	\$1,376.69	308232223	NOV			
Check#	121528	12/08/2025	\$1,376.69	308473076	DEC			
Check#	121639	01/13/2026	\$1,376.69	308673908	JAN			
Check#	121753	02/09/2026	\$12,040.88	308886105	FEB			
Check#	121797	02/23/2026	\$4,931.42	3091009866	MAR			
Check#	121922	03/30/2026	\$4,931.42	309320401	APR			
Check#	122041	05/11/2026	\$4,931.42	309515734	MAY			
Check#	122169	06/08/2026	\$4,931.42	309717928	JUNE			
11-204-100-270-01-00-00	LLD HEALTH BENS SSS					\$35,547.30	Act Total	
Check#	121459	11/14/2025	\$10,664.19	307768026	SEPT			
Check#	121528	12/08/2025	\$3,554.73	308473076	DEC			
Check#	121639	01/13/2026	\$3,554.73	308673908	JAN			
Check#	121753	02/09/2026	\$3,554.73	308886105	FEB			
Check#	121797	02/23/2026	\$3,554.73	3091009866	MAR			
Check#	121922	03/30/2026	\$3,554.73	309320401	APR			
Check#	122041	05/11/2026	\$3,554.73	309515734	MAY			
Check#	122169	06/08/2026	\$3,554.73	309717928	JUNE			
11-204-100-270-02-00-00	LLD HEALTH BENS JHS					\$70,015.10	Act Total	
Check#	121459	11/14/2025	\$21,004.53	307768026	SEPT			
Check#	121528	12/08/2025	\$7,001.51	308473076	DEC			
Check#	121639	01/13/2026	\$7,001.51	308673908	JAN			
Check#	121753	02/09/2026	\$7,001.51	308886105	FEB			
Check#	121797	02/23/2026	\$7,001.51	3091009866	MAR			
Check#	121922	03/30/2026	\$7,001.51	309320401	APR			
Check#	122041	05/11/2026	\$7,001.51	309515734	MAY			
Check#	122169	06/08/2026	\$7,001.51	309717928	JUNE			
11-204-100-270-04-00-00	LLD HEALTH BENS BHS					\$56,164.50	Act Total	
Check#	121459	11/14/2025	\$16,849.35	308000753	OCT			
Check#	121528	12/08/2025	\$5,616.45	308473076	DEC			
Check#	121639	01/13/2026	\$5,616.45	308673908	JAN			
Check#	121753	02/09/2026	\$5,616.45	308886105	FEB			
Check#	121797	02/23/2026	\$5,616.45	3091009866	MAR			
Check#	121922	03/30/2026	\$5,616.45	309320401	APR			
Check#	122041	05/11/2026	\$5,616.45	309515734	MAY			
Check#	122169	06/08/2026	\$5,616.45	309717928	JUNE			
11-212-100-270-04-00-00	MD HEALTH BENS BHS					\$99,573.84	Act Total	
Check#	121459	11/14/2025	\$28,749.03	307768026	SEPT			
Check#	121528	12/08/2025	\$10,117.83	308473076	DEC			
Check#	121639	01/13/2026	\$10,117.83	308673908	JAN			

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HORIZON BLUE CROSS BLUE SHEILD (Code 2565				\$7,198,254.01	Total Orders	\$7,198,254.01	Total Checks	(\$0.00) Bal
PO#	601018	10/01/2025	SEPT - JUNE HEALTH BENEFITS		\$6,031,179.84	PO\$	\$6,031,179.84 Cks	(\$0.00) Bal
11-212-100-270-04-00-00 MD HEALTH BENS BHS						\$99,573.84	Act Total	
Check#	121753	02/09/2026	\$10,117.83	308886105	FEB			
Check#	121797	02/23/2026	\$10,117.83	3091009866	MAR			
Check#	121922	03/30/2026	\$10,117.83	309320401	APR			
Check#	122041	05/11/2026	\$10,117.83	309515734	MAY			
Check#	122169	06/08/2026	\$10,117.83	309717928	JUNE			
11-213-100-270-01-00-00 RESRC HEALTH BENS SSS						\$111,190.97	Act Total	
Check#	121459	11/14/2025	\$33,170.61	307768026	SEPT			
Check#	121528	12/08/2025	\$11,056.87	308473076	DEC			
Check#	121639	01/13/2026	\$11,056.87	308673908	JAN			
Check#	121753	02/09/2026	\$11,056.87	308886105	FEB			
Check#	121797	02/23/2026	\$8,303.49	3091009866	MAR			
Check#	121922	03/30/2026	\$9,680.18	309320401	APR			
Check#	122041	05/11/2026	\$9,680.18	309515734	MAY			
Check#	122169	06/08/2026	\$17,185.90	309717928	JUNE			
11-213-100-270-02-00-00 RESRC HEALTH BENS JHS						\$385,472.38	Act Total	
Check#	121459	11/14/2025	\$104,573.49	308000753	OCT			
Check#	121528	12/08/2025	\$38,254.57	308473076	DEC			
Check#	121639	01/13/2026	\$38,254.57	308673908	JAN			
Check#	121753	02/09/2026	\$38,254.57	308886105	FEB			
Check#	121797	02/23/2026	\$41,172.71	3091009866	MAR			
Check#	121922	03/30/2026	\$40,134.08	309320401	APR			
Check#	122041	05/11/2026	\$43,159.72	309515734	MAY			
Check#	122169	06/08/2026	\$41,668.67	309717928	JUNE			
11-213-100-270-04-00-00 RESRC HEALTH BENS BHS						\$263,260.40	Act Total	
Check#	121459	11/14/2025	\$78,978.12	307768026	SEPT			
Check#	121528	12/08/2025	\$26,326.04	308473076	DEC			
Check#	121639	01/13/2026	\$26,326.04	308673908	JAN			
Check#	121753	02/09/2026	\$26,326.04	308886105	FEB			
Check#	121797	02/23/2026	\$26,326.04	3091009866	MAR			
Check#	121922	03/30/2026	\$26,326.04	309320401	APR			
Check#	122041	05/11/2026	\$26,326.04	309515734	MAY			
Check#	122169	06/08/2026	\$26,326.04	309717928	JUNE			
11-216-100-270-02-00-00 PREKDIS HEALTH BENS JHS						\$65,925.90	Act Total	
Check#	121459	11/14/2025	\$19,777.77	307768026	SEPT			
Check#	121528	12/08/2025	\$6,592.59	308473076	DEC			
Check#	121639	01/13/2026	\$6,592.59	308673908	JAN			
Check#	121753	02/09/2026	\$6,592.59	308886105	FEB			
Check#	121797	02/23/2026	\$6,592.59	3091009866	MAR			
Check#	121922	03/30/2026	\$6,592.59	309320401	APR			
Check#	122041	05/11/2026	\$6,592.59	309515734	MAY			
Check#	122169	06/08/2026	\$6,592.59	309717928	JUNE			
20-218-200-270-00-00-00 PEA HEALTH BENS DIST						\$712,782.81	Act Total	
Check#	121459	11/14/2025	\$203,253.73	308232223	NOV			
Check#	121528	12/08/2025	\$74,085.08	308473076	DEC			
Check#	121639	01/13/2026	\$63,322.56	308673908	JAN			
Check#	121753	02/09/2026	\$67,076.42	308886105	FEB			
Check#	121797	02/23/2026	\$67,015.94	3091009866	MAR			
Check#	121922	03/30/2026	\$67,229.22	309320401	APR			
Check#	122041	05/11/2026	\$63,567.85	309515734	MAY			
Check#	122169	06/08/2026	\$74,232.04	309717928	JUNE			
Check#	E52345	03/17/2026	\$31,992.57	Sanchez fix				
Check#	E52346	03/17/2026	\$1,007.40	Sanchez fix	EBC			
61-800-200-270-00-00-00 BRIDGES HEALTH BENS						\$13,766.90	Act Total	
Check#	121459	11/14/2025	\$4,130.07	307768026	SEPT			
Check#	121528	12/08/2025	\$1,376.69	308473076	DEC			
Check#	121639	01/13/2026	\$1,376.69	308673908	JAN			
Check#	121753	02/09/2026	\$1,376.69	308886105	FEB			

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HORIZON BLUE CROSS BLUE SHEILD (		Code 2565	\$7,198,254.01	Total Orders		\$7,198,254.01	Total Checks		(\$0.00) Bal
PO#	601018	10/01/2025	SEPT - JUNE HEALTH BENEFITS	\$6,031,179.84	PO\$	\$6,031,179.84	Cks		(\$0.00) Bal
	61-800-200-270-00-00-00		BRIDGES HEALTH BENS			\$13,766.90	Act Total		
	Check#	121797	02/23/2026	\$1,376.69	3091009866	MAR			
	Check#	121922	03/30/2026	\$1,376.69	309320401	APR			
	Check#	122041	05/11/2026	\$1,376.69	309515734	MAY			
	Check#	122169	06/08/2026	\$1,376.69	309717928	JUNE			
HOUCK, TINA		Code 2569	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00 Bal
PO#	600606	09/05/2025	Conquer Math Workshop	\$0.00	PO\$	\$0.00	Cks		\$0.00 Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$0.00	Act Total		
HOUSER;KRISTEN		Code H804	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00 Bal
PO#	600638	09/09/2025	mileage reimbursement 10/13	\$0.00	PO\$	\$0.00	Cks		\$0.00 Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$0.00	Act Total		
HOW TO ABA INC		Code W691	\$210.00	Total Orders		\$210.00	Total Checks		\$0.00 Bal
PO#	600516	08/21/2025	Subscription(Lieberman)SY25/26	\$210.00	PO\$	\$210.00	Cks		\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$210.00	Act Total		
	Check#	121170	09/18/2025	\$210.00	MCLSOJPN-0001				
HUGH OBRIAN YOUTH LEADERSHIP (H		Code 2583	\$850.00	Total Orders		\$850.00	Total Checks		\$0.00 Bal
PO#	601449	03/12/2026	HOBY LEADERSHIP	\$850.00	PO\$	\$850.00	Cks		\$0.00 Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$850.00	Act Total		
	Check#	121947	04/13/2026	\$850.00	208056 JH				
HUGHEN;BEVIN		Code 2584	\$704.82	Total Orders		\$704.82	Total Checks		\$0.00 Bal
PO#	600321	07/22/2025	Avid Materials	\$394.99	PO\$	\$394.99	Cks		\$0.00 Bal
	11-190-100-610-02-00-40		INSTR SUPP JHS AVID			\$394.99	Act Total		
	Check#	H52918	06/08/2026	\$356.00	BINDER REIMB				
	Check#	H53093	06/26/2026	\$38.99	BINDER REIMB				
PO#	600597	09/08/2025	AVID Supplies Reimbursement	\$309.83	PO\$	\$309.83	Cks		\$0.00 Bal
	11-190-100-610-02-00-40		INSTR SUPP JHS AVID			\$309.83	Act Total		
	Check#	H52918	06/08/2026	\$246.50	AVID CELEBR 9/2025				
	Check#	H53093	06/26/2026	\$63.33	AVID				
HUGHEN;DAVID		Code 2586	\$1,174.94	Total Orders		\$1,174.94	Total Checks		\$0.00 Bal
PO#	601216	01/09/2026	Wrestling AC 2026	\$1,174.94	PO\$	\$1,174.94	Cks		\$0.00 Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$1,174.94	Act Total		
	Check#	H52407	04/13/2026	\$1,174.94	AC REIMB				
HUNTER CARRIER SERVICES		Code S102	\$6,690.13	Total Orders		\$6,690.13	Total Checks		\$0.00 Bal
PO#	601013	11/13/2025	Carrier services	\$6,690.13	PO\$	\$6,690.13	Cks		\$0.00 Bal
	11-000-230-530-00-00-00		TELECOM/POST DIST			\$6,690.13	Act Total		
	Check#	121684	01/26/2026	\$949.06	12486	DEC			
	Check#	121798	02/23/2026	\$947.68	12660	JAN			
	Check#	121891	03/23/2026	\$947.68	12806	FEB			
	Check#	121990	04/27/2026	\$967.68	13135	MAR			
	Check#	122110	05/22/2026	\$946.01	13299	APR			
	Check#	122243	06/26/2026	\$966.01	13465	MAY			
	Check#	122286	06/30/2026	\$966.01	13633	JUNE			
HUNTER TECHNOLOGIES		Code HUNT	\$4,718.00	Total Orders		\$4,718.00	Total Checks		\$0.00 Bal
PO#	601568	04/28/2026	Addl strobes; Gaertner	\$4,718.00	PO\$	\$4,718.00	Cks		\$0.00 Bal
	12-000-400-450-00-00-00		CONSTRUCTION SERVICES			\$4,718.00	Act Total		
	Check#	122328	07/16/2026	\$4,718.00	84022				

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HURD, CHRISTOPHER		Code 2593	\$296.70	Total Orders		\$296.70	Total Checks	\$0.00	Bal
PO#	600422	07/01/2025	TRAVEL REIMBURSEMENT FOR AVID	\$296.70	PO\$	\$296.70	Cks	\$0.00	Bal
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID			\$296.70	Act Total		
	Check#	H53189	06/30/2026	\$296.70	AVID 7/2025 REIMB				
I A SMITH INC		Code 2596	\$12,150.00	Total Orders		\$12,150.00	Total Checks	\$0.00	Bal
PO#	600389	07/16/2025	JHS ROOF REPAIRS	\$1,250.00	PO\$	\$1,250.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$1,250.00	Act Total		
	Check#	121171	09/18/2025	\$1,250.00	090225 JHS A/C				
PO#	600390	07/28/2025	ANNEX GUTTERS	\$1,175.00	PO\$	\$1,175.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$1,175.00	Act Total		
	Check#	121355	10/27/2025	\$1,175.00	ANNEX PL SIDE				
PO#	600657	09/09/2025	REPAIR TO BHS WATER	\$1,750.00	PO\$	\$1,750.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$1,750.00	Act Total		
	Check#	121289	10/13/2025	\$1,750.00	BHS EPDM.				
PO#	600786	09/17/2025	ANNEX GUTTES RESIDENTIAL SIDE	\$1,175.00	PO\$	\$1,175.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$1,175.00	Act Total		
	Check#	121289	10/13/2025	\$1,175.00	ANNEX BLDG RS				
PO#	600881	10/16/2025	BHS FLAT ROOF VENTS	\$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#	601415	03/09/2026	JHS NURSES ROOF	\$6,800.00	PO\$	\$6,800.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$6,800.00	Act Total		
	Check#	121991	04/27/2026	\$6,800.00	41426				
IMAGINE LEARNING LLC		Code K580	\$28,559.08	Total Orders		\$28,559.08	Total Checks	\$0.00	Bal
PO#	600192	07/10/2025	STUDENT JOURNAL	\$16,324.00	PO\$	\$16,324.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$16,324.00	Act Total		
	Check#	121172	09/18/2025	\$16,324.00	1087474				
PO#	600200	07/10/2025	Grades 6-8 Math;Castano	\$12,235.08	PO\$	\$12,235.08	Cks	\$0.00	Bal
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$12,235.08	Act Total		
	Check#	121089	09/08/2025	\$12,235.08	1084573				
IMPACT APPLICATIONS		Code 2610	\$1,600.00	Total Orders		\$1,600.00	Total Checks	\$0.00	Bal
PO#	600070	07/01/2025	Impact Testing 2025/2026	\$1,600.00	PO\$	\$1,600.00	Cks	\$0.00	Bal
	11-402-100-590-02-00-00		ATHLETICS MISC SVC/SECURTY JHS			\$320.00	Act Total		
	Check#	120989	07/30/2025	\$320.00	20250854				
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$1,280.00	Act Total		
	Check#	120989	07/30/2025	\$1,280.00	20250854				
PO#	R60178	07/02/2025	Impact Testing 2025/2026	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$0.00	Act Total		
IMPERIAL BAG & PAPER CO LLC		Code 5335	\$2,852.85	Total Orders		\$2,852.85	Total Checks	\$0.00	Bal
PO#	600737	09/19/2025	HAND SOAP FOR JHS BHS	\$1,296.75	PO\$	\$1,296.75	Cks	\$0.00	Bal
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$648.38	Act Total		
	Check#	121290	10/13/2025	\$648.38	39136686				
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$648.37	Act Total		
	Check#	121290	10/13/2025	\$648.37	39136686				
PO#	601086	11/24/2025	HAND SOAP	\$1,556.10	PO\$	\$1,556.10	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$311.22	Act Total		
	Check#	121529	12/08/2025	\$311.22	39876307				
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$622.44	Act Total		
	Check#	121529	12/08/2025	\$622.44	39876307				
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$622.44	Act Total		
	Check#	121529	12/08/2025	\$622.44	39876307				
INNOADDI INC		Code X847	\$1,719.96	Total Orders		\$1,719.96	Total Checks	\$0.00	Bal
PO#	600975	10/30/2025	CARBON COMBO	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$0.00	Act Total		

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INNOADDI INC			Code X847	\$1,719.96	Total Orders		\$1,719.96	Total Checks	\$0.00	Bal
PO#	601136	12/11/2025	CARBON COMBO;CASTANO		\$1,719.96	PO\$	\$1,719.96	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$1,719.96	Act Total		
	Check#	121799	02/23/2026	\$1,719.96	01052026B					
INSTITUTE FOR MULTI-SENSORY EDUC			Code 5133	\$990.25	Total Orders		\$990.25	Total Checks	\$0.00	Bal
PO#	600025	07/01/2025	ConfReg(DiNapoli)SY25/26		\$200.00	PO\$	\$200.00	Cks	\$0.00	Bal
	11-213-100-580-02-00-00		RESRC TRAVEL JHS				\$200.00	Act Total		
	Check#	H50720	09/08/2025	\$200.00	232644 MD					
PO#	600026	07/01/2025	ConfReg(DiNapoli)SY25/26		\$375.00	PO\$	\$375.00	Cks	\$0.00	Bal
	11-213-100-580-02-00-00		RESRC TRAVEL JHS				\$375.00	Act Total		
	Check#	H50546	08/11/2025	\$375.00	RE-DIST					
	20-250-200-580-02-00-00		IDEA TRAVEL JHS				\$0.00	Act Total		
	Check#	H50546	08/11/2025	\$0.00	232642 ND					
PO#	600654	09/09/2025	Instr; Schessler		\$390.25	PO\$	\$390.25	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$390.25	Act Total		
	Check#	H51167	10/27/2025	\$390.25	237891					
PO#	600681	09/11/2025	Supplies (DiNapoli) SY25/26		\$25.00	PO\$	\$25.00	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$25.00	Act Total		
	Check#	H51086	10/13/2025	\$25.00	236910					
PO#	R60208	07/08/2025	IMSE; Col-Spector		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$0.00	Act Total		
IULIANO-CABRERA;LUISA			Code K761	\$949.33	Total Orders		\$949.33	Total Checks	(\$0.00)	Bal
PO#	600429	07/01/2025	TRAVEL REIMBURSEMENT FOR AVID		\$516.57	PO\$	\$516.57	Cks	(\$0.00)	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS				(\$0.00)	Act Total		
	Check#	H50721	09/08/2025	\$0.00	RE-DIST					
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID				\$516.57	Act Total		
	Check#	H50721	09/08/2025	\$516.57	RE-DIST					
PO#	600988	10/30/2025	REIMBURSE TEST DAY ITEMS		\$432.76	PO\$	\$432.76	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$432.76	Act Total		
	Check#	H51684	01/05/2026	\$432.76	TESTING DAY ITEMS					
IXL LEARNING INC			Code 5203	\$13,869.75	Total Orders		\$13,869.75	Total Checks	\$0.00	Bal
PO#	600263	07/08/2025	Site License 2025-26		\$9,131.25	PO\$	\$9,131.25	Cks	\$0.00	Bal
	20-231-100-300-02-00-00		TITLE I PURCH SVC JHS				\$9,131.25	Act Total		
	Check#	H50722	09/08/2025	\$9,131.25	S544099					
PO#	601753	06/16/2026	IXL for OLMC and Lumen		\$4,738.50	PO\$	\$4,738.50	Cks	\$0.00	Bal
	20-231-100-610-15-00-00		TITLE I SUPP NP OLMC				\$3,558.50	Act Total		
	Check#	H53094	06/26/2026	\$3,558.50	S576757					
	20-231-100-610-21-00-00		TITLE I SUPP NP LUMEN				\$1,180.00	Act Total		
	Check#	H53094	06/26/2026	\$1,180.00	S576757					
J & J GYM FLOORS LLC			Code 2664	\$4,200.00	Total Orders		\$4,200.00	Total Checks	\$0.00	Bal
PO#	600399	08/06/2025	Floor refinishing 2025/26		\$4,200.00	PO\$	\$4,200.00	Cks	\$0.00	Bal
	11-402-100-420-02-00-00		ATHLETICS REP-MAINT JHS				\$1,700.00	Act Total		
	Check#	121173	09/18/2025	\$1,700.00	4164 JHS					
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS				\$2,500.00	Act Total		
	Check#	121685	01/26/2026	\$2,500.00	4164 BHS					
J COSENTINO SERVICES LLC			Code 1789	\$9,820.00	Total Orders		\$7,570.00	Total Checks	\$2,250.00	Bal
PO#	600568	09/02/2025	Portable Toilets (Fall 2025)		\$2,250.00	PO\$	\$2,250.00	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS				\$2,250.00	Act Total		
	Check#	121892	03/23/2026	\$2,250.00	FALL 600568					
PO#	601202	01/02/2026	BHS PARKING LOT WAER LEAK		\$5,320.00	PO\$	\$5,320.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS				\$5,320.00	Act Total		
	Check#	121800	02/23/2026	\$5,320.00	26-65					

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J COSENTINO SERVICES LLC				Code 1789	\$9,820.00	Total Orders		\$7,570.00	Total Checks		\$2,250.00	Bal	
PO#	601613	04/02/2026	Spring Toilets 2026			\$2,250.00	PO\$		\$0.00	Cks		\$2,250.00	Bal
		11-402-100-420-04-00-00	ATHLETICS REP-MAINT BHS					\$2,250.00	Act Total				
J ECKERT LOCKSMITHS				Code 2668	\$3,377.00	Total Orders		\$3,377.00	Total Checks		\$0.00	Bal	
PO#	600495	08/21/2025	Locksmith services			\$2,639.00	PO\$		\$2,639.00	Cks		\$0.00	Bal
		11-000-261-420-01-00-00	REQMAINT REP-MAINT SSS					\$390.00	Act Total				
		Check#	121992	04/27/2026	\$390.00	1087 SSS							
		11-000-261-420-02-00-00	REQMAINT REP-MAINT JHS					\$572.00	Act Total				
		Check#	121417	11/10/2025	\$572.00	0939 JHS							
		11-000-261-420-04-00-00	REQMAINT REP-MAINT BHS					\$1,467.00	Act Total				
		Check#	121417	11/10/2025	\$667.00	0946 BHS							
		Check#	122287	06/30/2026	\$800.00	1123 5/26							
		11-000-261-420-09-00-00	REQMAINT REP-MAINT DIST					\$210.00	Act Total				
		Check#	121090	09/08/2025	\$210.00	0897 JHS							
PO#	601541	04/06/2026	JHS QUIET ROOM			\$738.00	PO\$		\$738.00	Cks		\$0.00	Bal
		11-000-261-420-02-00-00	REQMAINT REP-MAINT JHS					\$738.00	Act Total				
		Check#	122201	06/12/2026	\$738.00	1084							
J W PEPPER & SONS, INC				Code 2672	\$695.65	Total Orders		\$695.65	Total Checks		(\$0.00)	Bal	
PO#	600167	07/07/2025	Music Supplies;Y.Manca			\$649.67	PO\$		\$649.67	Cks		(\$0.00)	Bal
		11-190-100-610-02-MS-26	INSTR SUPP MUSIC-MS					\$649.67	Act Total				
		Check#	121530	12/08/2025	\$649.67	367627778							
PO#	600916	10/17/2025	choir materials;Yvonne Manca			\$20.49	PO\$		\$20.49	Cks		(\$0.00)	Bal
		11-190-100-610-02-MS-26	INSTR SUPP MUSIC-MS					\$20.49	Act Total				
		Check#	121530	12/08/2025	\$20.49	368005802							
PO#	601582	05/01/2026	EOY Music			\$25.49	PO\$		\$25.49	Cks		\$0.00	Bal
		11-190-100-610-02-MS-26	INSTR SUPP MUSIC-MS					\$25.49	Act Total				
		Check#	122170	06/08/2026	\$25.49	368552551							
JACKSON;CHRISTINE				Code Q111	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal	
PO#	600643	09/09/2025	Conquer Math Workshop			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
		11-000-223-580-02-ES-00	STAFF TRAIN TRAVEL - ES					\$0.00	Act Total				
JAG ONE PHYSICAL THERAPY				Code 3790	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal	
PO#	600157	07/02/2025	Ath Trainer Sub Services 25/26			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
		11-402-100-590-04-00-00	ATHLETICS MISC SVC/SECURTY BHS					\$0.00	Act Total				
JAMES N VAGIAS				Code V137	\$845.00	Total Orders		\$845.00	Total Checks		\$0.00	Bal	
PO#	600164	07/03/2025	Guidance Assembly; Pourki			\$845.00	PO\$		\$845.00	Cks		\$0.00	Bal
		11-000-218-390-01-00-00	GUIDANCE PURCH SVC SSS					\$845.00	Act Total				
		Check#	121291	10/13/2025	\$845.00	ASSEMBLY 10/9 SSS							
JANET LYNN STEPHENS				Code E327	\$140.00	Total Orders		\$140.00	Total Checks		\$0.00	Bal	
PO#	600687	09/11/2025	Music; Cunningham			\$140.00	PO\$		\$140.00	Cks		\$0.00	Bal
		11-190-100-610-01-00-26	INSTR SUPP SSS MUSIC					\$140.00	Act Total				
		Check#	121292	10/13/2025	\$140.00	63320							
JAS COATINGS LLC				Code W105	\$20,850.00	Total Orders		\$20,850.00	Total Checks		\$0.00	Bal	
PO#	600099	07/01/2025	SSS BATHROOM RESINOUS FLOOR			\$20,850.00	PO\$		\$20,850.00	Cks		\$0.00	Bal
		12-000-400-450-01-00-AA	CONSTRUCTION SVC SSS BATHROOM					\$20,850.00	Act Total				
		Check#	121091	09/08/2025	\$20,850.00	825001							
JASON MAZZER PLUMBING & HEATING				Code K457	\$16,956.00	Total Orders		\$16,956.00	Total Checks		\$0.00	Bal	
PO#	600880	10/15/2025	JHS RTU 9 GYM			\$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#	600930	10/20/2025	JHS ACTUATOR ON STEAM BOLIER			\$9,340.00	PO\$		\$9,340.00	Cks		\$0.00	Bal
		11-000-261-420-02-00-00	REQMAINT REP-MAINT JHS					\$9,340.00	Act Total				
		Check#	H51645	12/16/2025	\$9,340.00	80813							

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JASON MAZZER PLUMBING & HEATING Code K457				\$16,956.00	Total Orders		\$16,956.00	Total Checks	\$0.00	Bal
PO#	600968	10/31/2025	BHS BOILER		\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS				\$300.00	Act Total		
	Check#	H51459	11/24/2025	\$300.00	80085 BHS					
PO#	601206	01/08/2026	BHS HEATING MUSIC SUITE		\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS				\$300.00	Act Total		
	Check#	H52001	02/09/2026	\$300.00	82023					
PO#	601276	01/28/2026	HEATING ISSUES		\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS				\$75.00	Act Total		
	Check#	H52001	02/09/2026	\$75.00	82744					
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS				\$75.00	Act Total		
	Check#	H52001	02/09/2026	\$75.00	82744					
PO#	601313	02/06/2026	JHS ROOM 108		\$6,866.00	PO\$	\$6,866.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS				\$6,866.00	Act Total		
	Check#	H52919	06/08/2026	\$6,866.00	83260					
JASON REGA Code K116				\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	601378	03/02/2026	VARSITY BB FIELD		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-263-420-04-00-00		GROUNDS MAINT-REP BHS				\$0.00	Act Total		
JCP& L Code 2695				\$283,351.45	Total Orders		\$283,351.45	Total Checks	\$0.00	Bal
PO#	600272	07/18/2025	2025-26 ELECTRICAL SERVICE		\$255,700.18	PO\$	\$255,700.18	Cks	\$0.00	Bal
	11-000-262-622-01-00-00		ELECTRICITY SSS				\$114,986.32	Act Total		
	Check#	121840	03/09/2026	\$68,376.41	95129966136					
	Check#	121923	03/30/2026	\$21,257.69	95139940313					
	Check#	122042	05/11/2026	\$15,081.45	95139985523					
	Check#	122171	06/08/2026	\$9,261.29	95149959235					
	Check#	122244	06/26/2026	\$1,009.48	95159605552					
	11-000-262-622-02-00-00		ELECTRICITY JHS				\$110,732.21	Act Total		
	Check#	120990	07/30/2025	\$9,044.86	100 160 795 660					
	Check#	121051	09/03/2025	\$8,309.38	100 089 232 076					
	Check#	121174	09/18/2025	\$27.91	95109837709					
	Check#	121240	09/29/2025	\$8,023.50	100 160 795 660					
	Check#	121293	10/13/2025	\$27.68	95109880341					
	Check#	121356	10/27/2025	\$10,006.81	100 160 795 660					
	Check#	121418	11/10/2025	\$28.24	95109924488					
	Check#	121479	11/24/2025	\$8,867.54	100 089 232 076					
	Check#	121531	12/08/2025	\$40.90	100 160 795 660					
	Check#	121612	01/05/2026	\$8,153.45	100 089 232 076					
	Check#	121640	01/13/2026	\$28.13	95119926738					
	Check#	121686	01/26/2026	\$8,503.14	100 057 075 861					
	Check#	121754	02/09/2026	\$2,215.37	95119971488					
	Check#	121801	02/23/2026	\$9,691.56	100 089 232 076					
	Check#	121840	03/09/2026	\$28.25	95129966136					
	Check#	121893	03/23/2026	\$9,409.88	100 089 232 076					
	Check#	121923	03/30/2026	\$28.37	95139940313					
	Check#	121993	04/27/2026	\$9,645.54	100 160 795 660					
	Check#	122042	05/11/2026	\$28.36	95139985523					
	Check#	122111	05/22/2026	\$9,395.25	100 160 795 660					
	Check#	122171	06/08/2026	\$28.35	95149959235					
	Check#	122244	06/26/2026	\$9,199.74	100 160 795 660					
	11-000-262-622-04-00-00		ELECTRICITY BHS				\$25,167.69	Act Total		
	Check#	120990	07/30/2025	\$2,071.47	95109794584					
	Check#	121174	09/18/2025	\$1,437.27	95109837709					
	Check#	121293	10/13/2025	\$2,610.09	95109880341					
	Check#	121418	11/10/2025	\$2,253.16	95109924488					
	Check#	121531	12/08/2025	\$2,605.12	95109967498					
	Check#	121640	01/13/2026	\$2,245.92	95119926738					
	Check#	121754	02/09/2026	\$45.07	95119971488					

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JCP& L			Code 2695		\$283,351.45	Total Orders	\$283,351.45	Total Checks	\$0.00	Bal	
PO#	600272	07/18/2025	2025-26 ELECTRICAL SERVICE			\$255,700.18	PO\$	\$255,700.18	Cks	\$0.00	Bal
11-000-262-622-04-00-00			ELECTRICITY BHS					\$25,167.69	Act Total		
Check#	121840	03/09/2026	\$2,326.04	95129966136							
Check#	121923	03/30/2026	\$2,287.00	RE-DIST							
Check#	122042	05/11/2026	\$2,501.73	RE-DIST							
Check#	122171	06/08/2026	\$2,355.73	95149959235							
Check#	122244	06/26/2026	\$2,429.09	95159605552							
11-000-262-622-05-00-00			ELECTRICITY CST					\$1,067.57	Act Total		
Check#	120990	07/30/2025	\$72.52	95109794584							
Check#	121174	09/18/2025	\$100.18	95109837709							
Check#	121293	10/13/2025	\$55.30	95109880341							
Check#	121418	11/10/2025	\$88.36	95109924488							
Check#	121531	12/08/2025	\$174.81	95109967498							
Check#	121640	01/13/2026	\$118.95	95119926738							
Check#	121754	02/09/2026	\$70.00	95119971488							
Check#	121840	03/09/2026	\$105.17	95129966136							
Check#	121923	03/30/2026	\$83.13	95139940313							
Check#	122042	05/11/2026	\$70.75	95139985523							
Check#	122171	06/08/2026	\$56.76	95149959235							
Check#	122244	06/26/2026	\$71.64	95159605552							
11-000-262-622-09-00-00			ELECTRICITY DIST					\$1,728.40	Act Total		
Check#	120990	07/30/2025	\$115.57	95109794584							
Check#	121174	09/18/2025	\$116.74	95109837709							
Check#	121293	10/13/2025	\$103.90	95109880341							
Check#	121418	11/10/2025	\$93.99	95109924488							
Check#	121531	12/08/2025	\$90.59	95109967498							
Check#	121640	01/13/2026	\$91.69	95119926738							
Check#	121754	02/09/2026	\$89.38	95119971488							
Check#	121840	03/09/2026	\$97.11	95129966136							
Check#	121923	03/30/2026	\$237.84	RE-DIST							
Check#	122042	05/11/2026	\$233.29	RE-DIST							
Check#	122171	06/08/2026	\$216.08	95149959235							
Check#	122244	06/26/2026	\$242.22	95159605552							
20-218-200-622-00-00-00			PEA ELECTRICITY					\$1,102.48	Act Total		
Check#	120990	07/30/2025	\$145.33	95109794584							
Check#	121174	09/18/2025	\$133.32	95109837709							
Check#	121293	10/13/2025	\$137.02	95109880341							
Check#	121418	11/10/2025	\$122.67	95109924488							
Check#	121531	12/08/2025	\$134.31	95109967498							
Check#	121640	01/13/2026	\$140.09	95119926738							
Check#	121754	02/09/2026	\$130.47	95119971488							
Check#	121840	03/09/2026	\$159.27	95129966136							
Check#	121923	03/30/2026	\$0.00	RE-DIST							
Check#	122042	05/11/2026	\$0.00	RE-DIST							
Check#	122171	06/08/2026	\$0.00	95149959235							
Check#	122244	06/26/2026	\$0.00	95159605552							
20-218-200-622-03-00-00			PEA ELECTRICITY BHS					\$915.51	Act Total		
Check#	120990	07/30/2025	\$108.78	95109794584							
Check#	121174	09/18/2025	\$75.39	95109837709							
Check#	121293	10/13/2025	\$129.38	95109880341							
Check#	121418	11/10/2025	\$116.37	95109924488							
Check#	121531	12/08/2025	\$134.76	95109967498							
Check#	121640	01/13/2026	\$115.88	95119926738							
Check#	121754	02/09/2026	\$114.87	95119971488							
Check#	121840	03/09/2026	\$120.08	95129966136							
Check#	121923	03/30/2026	\$0.00	RE-DIST							
Check#	122042	05/11/2026	\$0.00	RE-DIST							
Check#	122171	06/08/2026	\$0.00	RE-DIST							
Check#	122244	06/26/2026	\$0.00	RE-DIST							

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JCP& L		Code 2695	\$283,351.45	Total Orders		\$283,351.45	Total Checks	\$0.00	Bal
PO#	601363	02/24/2026	SSS ELECTRCIAL BILLING 2-6/25	\$27,651.27	PO\$	\$27,651.27	Cks	\$0.00	Bal
	11-000-262-622-01-00-00		ELECTRICITY SSS			\$27,651.27	Act Total		
	Check#	121840	03/09/2026	\$27,651.27	95129966136				
JERSEY MAIL SYSTEMS LLC		Code J248	\$936.83	Total Orders		\$936.83	Total Checks	\$0.00	Bal
PO#	600078	07/01/2025	Vision Ink; A. Carey	\$238.85	PO\$	\$238.85	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$238.85	Act Total		
	Check#	121024	08/11/2025	\$238.85	2025-707				
PO#	600877	10/13/2025	Postage supplies (CST)SY25/26	\$137.90	PO\$	\$137.90	Cks	\$0.00	Bal
	11-000-230-530-05-00-00		TELECOM/POST CST			\$137.90	Act Total		
	Check#	121419	11/10/2025	\$137.90	IN1195				
PO#	601017	10/01/2025	POSTAGE INK FOR NEW MACHINE	\$248.00	PO\$	\$248.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$124.00	Act Total		
	Check#	121480	11/24/2025	\$124.00	IN1209				
	11-000-251-610-06-00-00		CNTRLSVC SUPP			\$124.00	Act Total		
	Check#	121480	11/24/2025	\$124.00	IN1209				
PO#	601260	01/22/2026	SSS START UP INK/LABELS	\$151.18	PO\$	\$151.18	Cks	\$0.00	Bal
	11-000-230-530-01-00-00		TELECOM/POST SSS			\$151.18	Act Total		
	Check#	121755	02/09/2026	\$151.18	IN1208				
PO#	601271	01/22/2026	Inkjet; T Fabish	\$160.90	PO\$	\$160.90	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$160.90	Act Total		
	Check#	122172	06/08/2026	\$160.90	IN1488				
JMP SECURITY LLC		Code 1861	\$798.21	Total Orders		\$798.21	Total Checks	\$0.00	Bal
PO#	600512	08/01/2025	Locksmith services	\$798.21	PO\$	\$798.21	Cks	\$0.00	Bal
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT			\$798.21	Act Total		
	Check#	121357	10/27/2025	\$215.82	103984				
	Check#	121756	02/09/2026	\$582.39	106021				
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE			\$0.00	Act Total		
K & S MUSIC INC		Code 5141	\$45.00	Total Orders		\$45.00	Total Checks	\$0.00	Bal
PO#	610237	07/01/2025	Music Supplies	\$45.00	PO\$	\$45.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC			\$45.00	Act Total		
	Check#	121175	09/18/2025	\$45.00	1389356				
KAPLAN		Code 2762	\$911.66	Total Orders		\$911.66	Total Checks	\$0.00	Bal
PO#	610246	07/01/2025	Teaching Aids	\$160.49	PO\$	\$160.49	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$160.49	Act Total		
	Check#	121176	09/18/2025	\$160.49	0007206550				
PO#	610254	07/01/2025	Teaching Aids	\$5.02	PO\$	\$5.02	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$5.02	Act Total		
	Check#	121241	09/29/2025	\$5.02	0007206551				
PO#	610260	07/01/2025	Teaching Aids	\$27.16	PO\$	\$27.16	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$27.16	Act Total		
	Check#	121176	09/18/2025	\$27.16	0007206546				
PO#	610272	07/01/2025	Teaching Aids	\$183.44	PO\$	\$183.44	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$183.44	Act Total		
	Check#	121420	11/10/2025	\$183.44	0007206547				
PO#	610353	07/01/2025	Teaching Aids	\$35.46	PO\$	\$35.46	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$35.46	Act Total		
	Check#	121176	09/18/2025	\$35.46	0007206548				
PO#	610416	07/01/2025	Teaching Aids	\$500.09	PO\$	\$500.09	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$500.09	Act Total		
	Check#	121092	09/08/2025	\$500.09	0007206552				

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KAULFERS; JASON		Code C193	\$8,181.00	Total Orders		\$5,454.00	Total Checks	\$2,727.00	Bal
PO#	600538	08/06/2025	TUITION REIMBURSEMENT- FALL	\$5,454.00	PO\$	\$5,454.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$5,454.00	Act Total		
	Check#	H51881	01/26/2026	\$5,454.00		SPED5420			
PO#	600542	08/06/2025	TUITION REIMBURSEMENT - SPRING	\$2,727.00	PO\$	\$0.00	Cks	\$2,727.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$2,727.00	Act Total		
KCG ENERGY MANAGEMENT LLC		Code 5278	\$12,744.97	Total Orders		\$12,744.97	Total Checks	\$0.00	Bal
PO#	600996	11/05/2025	Boiler maint BHS	\$3,053.91	PO\$	\$3,053.91	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$3,053.91	Act Total		
	Check#	121802	02/23/2026	\$3,053.91		147163346			
PO#	601061	11/18/2025	JHS DEFECTIVE BOARDS RTU-9	\$2,613.79	PO\$	\$2,613.79	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$2,613.79	Act Total		
	Check#	121948	04/13/2026	\$2,613.79		147192006			
PO#	601379	03/02/2026	INDUCER MOTOR ASSEMB JHS	\$4,229.10	PO\$	\$4,229.10	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$4,229.10	Act Total		
	Check#	121994	04/27/2026	\$4,229.10		148619084			
PO#	601428	03/11/2026	BHS BOILER REGULATORS	\$2,848.17	PO\$	\$2,848.17	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$2,848.17	Act Total		
	Check#	122043	05/11/2026	\$2,848.17		149285478			
KEAN UNIVERSITY		Code 2768	\$8,979.98	Total Orders		\$8,979.98	Total Checks	\$0.00	Bal
PO#	601080	11/21/2025	FBLA REGIONALS	\$370.00	PO\$	\$370.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-51		TRANS CONTR OTHER BHS FLDTRP			\$370.00	Act Total		
	Check#	121687	01/26/2026	\$370.00		01345002 FBLA			
PO#	601290	01/29/2026	FBLA CONFERENCE	\$8,609.98	PO\$	\$8,609.98	Cks	\$0.00	Bal
	11-401-100-500-04-00-00		COCURRIC PURCH SVC BHS			\$8,609.98	Act Total		
	Check#	121841	03/09/2026	\$8,609.98		24153020			
KEARNY BOARD OF EDUCATION		Code N518	\$90.00	Total Orders		\$90.00	Total Checks	\$0.00	Bal
PO#	601116	12/08/2025	Lady Kards Invitational	\$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#	121803	02/23/2026	\$90.00		ENTRY FEE			
KELLEY L HIGGENS NELSON		Code Z113	\$585.00	Total Orders		\$585.00	Total Checks	\$0.00	Bal
PO#	601749	06/16/2026	Interpreting service;Valle	\$585.00	PO\$	\$585.00	Cks	\$0.00	Bal
	11-000-240-500-04-00-00		SCHLADM OTHER SVC BHS			\$585.00	Act Total		
	Check#	122245	06/26/2026	\$585.00		6/9 INTERPRETING			
KELLY; JULIE		Code 2771	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600616	09/08/2025	Conquer Math Workshop	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$0.00	Act Total		
KENCOR ELEVATOR INC		Code 5098	\$11,380.66	Total Orders		\$11,380.66	Total Checks	\$0.00	Bal
PO#	600218	07/14/2025	25-26 ELEVATOR & LIST SERVICE	\$3,024.00	PO\$	\$3,024.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$252.00	Act Total		
	Check#	120991	07/30/2025	\$28.00		INV-346219C JULY			
	Check#	121093	09/08/2025	\$28.00		INV-367899C AUG			
	Check#	121177	09/18/2025	\$28.00		INV-389765C SEPT			
	Check#	121294	10/13/2025	\$28.00		INV-408735C OCT			
	Check#	121481	11/24/2025	\$28.00		INV-428869C NOV			
	Check#	121578	12/16/2025	\$28.00		INV-447525C DEC			
	Check#	121688	01/26/2026	\$28.00		INV-467832C JAN			
	Check#	121804	02/23/2026	\$28.00		INV-485098C FEB			
	Check#	121842	03/09/2026	\$28.00		INV-503648C28			
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$1,260.00	Act Total		
	Check#	120991	07/30/2025	\$140.00		INV-346219C JULY			
	Check#	121093	09/08/2025	\$140.00		INV-367899C AUG			
	Check#	121177	09/18/2025	\$140.00		INV-389765C SEPT			

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KENCOR ELEVATOR INC			Code 5098	\$11,380.66	Total Orders		\$11,380.66	Total Checks	\$0.00	Bal
PO#	600218	07/14/2025	25-26 ELEVATOR & LIST SERVICE		\$3,024.00	PO\$	\$3,024.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS				\$1,260.00	Act Total		
	Check#	121294	10/13/2025	\$140.00	INV-408735C	OCT				
	Check#	121481	11/24/2025	\$140.00	INV-428869C	NOV				
	Check#	121578	12/16/2025	\$140.00	INV-447525C	DEC				
	Check#	121688	01/26/2026	\$140.00	INV-467832C	JAN				
	Check#	121804	02/23/2026	\$140.00	INV-485098C	FEB				
	Check#	121842	03/09/2026	\$140.00	INV-503648C	28				
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS				\$1,512.00	Act Total		
	Check#	120991	07/30/2025	\$168.00	INV-346219C	JULY				
	Check#	121093	09/08/2025	\$168.00	INV-367899C	AUG				
	Check#	121177	09/18/2025	\$168.00	INV-389765C	SEPT				
	Check#	121294	10/13/2025	\$168.00	INV-408735C	OCT				
	Check#	121481	11/24/2025	\$168.00	INV-428869C	NOV				
	Check#	121578	12/16/2025	\$168.00	INV-447525C	DEC				
	Check#	121688	01/26/2026	\$168.00	INV-467832C	JAN				
	Check#	121804	02/23/2026	\$168.00	INV-485098C	FEB				
	Check#	121842	03/09/2026	\$168.00	INV-503648C	28				
PO#	600354	08/01/2025	AS NEEDED REAPIRS 25-26		\$320.00	PO\$	\$320.00	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				\$320.00	Act Total		
	Check#	121093	09/08/2025	\$40.00	INV-370067-W0B9					
	Check#	121177	09/18/2025	\$160.00	INV-380014-V0B1					
	Check#	121294	10/13/2025	\$120.00	INV-392905-L5J3					
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS				\$0.00	Act Total		
PO#	600356	08/04/2025	BHS INTERLOCK REPLACEMENT		\$4,773.11	PO\$	\$4,773.11	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS				\$4,773.11	Act Total		
	Check#	121093	09/08/2025	\$4,773.11	INV-379421L5M2					
PO#	600652	09/01/2025	JHS OEM CONTROLLER		\$3,263.55	PO\$	\$3,263.55	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS				\$3,263.55	Act Total		
	Check#	121688	01/26/2026	\$3,263.55	INV-411425-L1D3					
KENVIL POWER, INC.			Code 2780	\$280.44	Total Orders		\$280.44	Total Checks	\$0.00	Bal
PO#	600879	10/16/2025	2025-26 SUPPLIES		\$280.44	PO\$	\$280.44	Cks	\$0.00	Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST				\$280.44	Act Total		
	Check#	121421	11/10/2025	\$280.44	259359					
KEYBOARD CONSULTANTS, INC			Code 2784	\$13,512.60	Total Orders		\$13,512.60	Total Checks	\$0.00	Bal
PO#	600386	08/08/2025	Aquos boards JHS;Gaertner		\$6,618.00	PO\$	\$6,618.00	Cks	\$0.00	Bal
	12-120-100-730-02-00-00		INSTR EQUIP GR 1-5 JHS				\$4,963.50	Act Total		
	Check#	121094	09/08/2025	\$4,963.50	930062					
	12-130-100-730-02-00-00		INSTR EQUIP GR 6-8 JHS				\$1,654.50	Act Total		
	Check#	121094	09/08/2025	\$1,654.50	930062					
PO#	600963	10/31/2025	Interactive display JHS Rm 301		\$2,248.00	PO\$	\$2,248.00	Cks	\$0.00	Bal
	12-130-100-730-02-00-00		INSTR EQUIP GR 6-8 JHS				\$2,248.00	Act Total		
	Check#	121579	12/16/2025	\$2,248.00	93380					
PO#	601097	12/05/2025	Interactive display BHS 110		\$2,357.80	PO\$	\$2,357.80	Cks	\$0.00	Bal
	12-140-100-730-04-00-00		INSTR EQUIP BHS				\$2,357.80	Act Total		
	Check#	121805	02/23/2026	\$2,357.80	93504					
PO#	601498	03/31/2026	Interactive display JHS Rm 209		\$2,288.80	PO\$	\$2,288.80	Cks	\$0.00	Bal
	12-120-100-730-02-00-00		INSTR EQUIP GR 1-5 JHS				\$2,288.80	Act Total		
	Check#	122112	05/22/2026	\$2,288.80	93675					
KIERNAN;LORRAINE			Code 2795	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600600	09/08/2025	Conquer Math Workshop		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS				\$0.00	Act Total		

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KIM AURIEMMA DESIGN LLC		Code 2797	\$750.00	Total Orders		\$750.00	Total Checks	\$0.00	Bal
PO#	601325	02/03/2026	Graduation Flowers	\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$250.00	Act Total		
	Check#	122246	06/26/2026	\$250.00	JHS 6/22				
	11-190-100-610-04-00-00		INSTR SUPP BHS			\$250.00	Act Total		
	Check#	122246	06/26/2026	\$250.00	JHS 6/22				
PO#	601484	03/24/2026	SENIOR AWARD FLOWERS	\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$250.00	Act Total		
	Check#	122246	06/26/2026	\$250.00	6/9 BHS				
KIPP-NEWBOLD REBECCA		Code 5279	\$371.63	Total Orders		\$371.63	Total Checks	\$0.00	Bal
PO#	600418	07/01/2025	AVID TRAVEL REIMBURSEMENT	\$272.87	PO\$	\$272.87	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$0.00	Act Total		
	Check#	H50723	09/08/2025	\$0.00	AVID 2025				
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID			\$272.87	Act Total		
	Check#	H50723	09/08/2025	\$272.87	RE-DIST				
PO#	600443	08/01/2025	CELL PHONE REIMBURSEMENT	\$98.76	PO\$	\$98.76	Cks	\$0.00	Bal
	11-000-230-530-06-00-00		TELECOM/POST SUPT			\$98.76	Act Total		
	Check#	H50723	09/08/2025	\$98.76	JULY PHONE				
KITTATINNY REGIONAL HIGH SCHOOL		Code V185	\$450.00	Total Orders		\$450.00	Total Checks	\$0.00	Bal
PO#	601056	11/19/2025	Linn Crawm Tourn. 25/26	\$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#	121689	01/26/2026	\$450.00	12/27 TOURN				
KLEBEZ; JASON		Code 5160	\$48.88	Total Orders		\$48.88	Total Checks	\$0.00	Bal
PO#	601648	05/18/2026	MILEAGE REIMBURSEMENT	\$48.88	PO\$	\$48.88	Cks	\$0.00	Bal
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS			\$48.88	Act Total		
	Check#	H53095	06/26/2026	\$48.88	PRINCIPAL MEETINGS				
KLEID;KIRSTINE		Code U482	\$178.38	Total Orders		\$178.38	Total Checks	\$0.00	Bal
PO#	600781	09/24/2025	Sub Cert Reimb; Kleid	\$128.38	PO\$	\$128.38	Cks	\$0.00	Bal
	11-000-291-292-01-00-00		OTHER EE BEN SSS			\$128.38	Act Total		
	Check#	H51087	10/13/2025	\$128.38	SUB CERT REIMB				
PO#	600790	09/25/2025	Clothing reimb; Kleid	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total		
	Check#	H51087	10/13/2025	\$50.00	CLOTHING ALLOW				
KOVAL; KAREN		Code 2820	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600608	09/08/2025	Conquer Math Workshop	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$0.00	Act Total		
KUPA;ISA		Code W633	\$203.05	Total Orders		\$203.05	Total Checks	\$0.00	Bal
PO#	601219	01/09/2026	Wrestling AC 2026	\$203.05	PO\$	\$203.05	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$203.05	Act Total		
	Check#	121894	03/23/2026	\$203.05	AC WRESTLING REIMB				
KURTZ BROTHERS		Code 2832	\$1,158.73	Total Orders		\$1,158.73	Total Checks	\$0.00	Bal
PO#	600777	09/24/2025	ESL; Sayle	\$26.40	PO\$	\$26.40	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ML SUPP SSS			\$26.40	Act Total		
	Check#	121482	11/24/2025	\$26.40	58738.00				
PO#	610250	07/01/2025	Teaching Aids	\$19.06	PO\$	\$19.06	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$19.06	Act Total		
	Check#	121178	09/18/2025	\$19.06	32156.00				
PO#	610258	07/01/2025	Teaching Aids	\$14.04	PO\$	\$14.04	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$14.04	Act Total		
	Check#	121178	09/18/2025	\$14.04	32157.00				

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KURTZ BROTHERS		Code 2832	\$1,158.73	Total Orders		\$1,158.73	Total Checks	\$0.00	Bal
PO#	610263	07/01/2025	Teaching Aids		\$17.87	PO\$	\$17.87 Cks	\$0.00	Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN				\$17.87 Act Total		
	Check#	121095	09/08/2025	\$17.87	32158.00				
PO#	610268	07/01/2025	Teaching Aids		\$9.24	PO\$	\$9.24 Cks	\$0.00	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES				\$9.24 Act Total		
	Check#	121422	11/10/2025	\$9.24	32159.00				
PO#	610270	07/01/2025	Teaching Aids		\$68.04	PO\$	\$68.04 Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$68.04 Act Total		
	Check#	121422	11/10/2025	\$68.04	32160.00				
PO#	610278	07/01/2025	Teaching Aids		\$5.00	PO\$	\$5.00 Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$5.00 Act Total		
	Check#	121422	11/10/2025	\$5.00	32161.00				
PO#	610306	07/01/2025	Teaching Aids		\$5.53	PO\$	\$5.53 Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$5.53 Act Total		
	Check#	121422	11/10/2025	\$5.53	32162.00				
PO#	610315	07/01/2025	Teaching Aids		\$118.80	PO\$	\$118.80 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$118.80 Act Total		
	Check#	121178	09/18/2025	\$118.80	32163.00				
PO#	610317	07/01/2025	Teaching Aids		\$74.70	PO\$	\$74.70 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$74.70 Act Total		
	Check#	121178	09/18/2025	\$74.70	32164.00				
PO#	610321	07/01/2025	Teaching Aids		\$362.39	PO\$	\$362.39 Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH				\$362.39 Act Total		
	Check#	121178	09/18/2025	\$362.39	32165.00				
PO#	610327	07/01/2025	Teaching Aids		\$51.94	PO\$	\$51.94 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$51.94 Act Total		
	Check#	121178	09/18/2025	\$51.94	32166.00				
PO#	610338	07/01/2025	Teaching Aids		\$15.68	PO\$	\$15.68 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$15.68 Act Total		
	Check#	121178	09/18/2025	\$15.68	32167.00				
PO#	610347	07/01/2025	Teaching Aids		\$15.55	PO\$	\$15.55 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$15.55 Act Total		
	Check#	121358	10/27/2025	\$15.55	32168.00				
PO#	610355	07/01/2025	Teaching Aids		\$36.54	PO\$	\$36.54 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$36.54 Act Total		
	Check#	121178	09/18/2025	\$36.54	32169.00				
PO#	610358	07/01/2025	Teaching Aids		\$48.24	PO\$	\$48.24 Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS				\$48.24 Act Total		
	Check#	121358	10/27/2025	\$48.24	32170.00				
PO#	610363	07/01/2025	Teaching Aids		\$9.39	PO\$	\$9.39 Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS				\$9.39 Act Total		
	Check#	121178	09/18/2025	\$9.39	32171.00				
PO#	610370	07/01/2025	Teaching Aids		\$11.38	PO\$	\$11.38 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$11.38 Act Total		
	Check#	121358	10/27/2025	\$11.38	32172.00				
PO#	610379	07/01/2025	Teaching Aids		\$7.40	PO\$	\$7.40 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$7.40 Act Total		
	Check#	121178	09/18/2025	\$7.40	32173.00				
PO#	610390	07/01/2025	Teaching Aids		\$43.75	PO\$	\$43.75 Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$43.75 Act Total		
	Check#	121295	10/13/2025	\$43.75	32174.00				
PO#	610397	07/01/2025	Teaching Aids		\$5.74	PO\$	\$5.74 Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$5.74 Act Total		
	Check#	121295	10/13/2025	\$5.74	32175.00				
PO#	610403	07/01/2025	Teaching Aids		\$48.82	PO\$	\$48.82 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$48.82 Act Total		
	Check#	121178	09/18/2025	\$48.82	32176.00				

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KURTZ BROTHERS		Code 2832	\$1,158.73	Total Orders		\$1,158.73	Total Checks	\$0.00	Bal
PO#	610410	07/01/2025	Teaching Aids	\$8.13	PO\$	\$8.13	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$8.13	Act Total		
	Check#	121358	10/27/2025	\$8.13	32177.00				
PO#	610415	07/01/2025	Teaching Aids	\$91.09	PO\$	\$91.09	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$91.09	Act Total		
	Check#	121095	09/08/2025	\$91.09	32178.00				
PO#	610421	07/01/2025	Teaching Aids	\$44.01	PO\$	\$44.01	Cks	(\$0.00)	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$44.01	Act Total		
	Check#	121295	10/13/2025	\$44.01	32179.00				
KUTA SOFTWARE LLC		Code 5128	\$1,480.00	Total Orders		\$1,480.00	Total Checks	\$0.00	Bal
PO#	600019	07/01/2025	INFINITIE ALGEBRA	\$1,480.00	PO\$	\$1,480.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$1,480.00	Act Total		
	Check#	120936	07/03/2025	\$1,480.00	33732				
LACORTE;PHOENIX		Code M326	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	601220	01/09/2026	Wrestling AC 2026	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$0.00	Act Total		
LADERACH;LILI		Code H110	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601081	11/21/2025	CLOTHING ALOWANCE	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-04-00-00		CLOTHING ALLOWANCE BHS			\$50.00	Act Total		
	Check#	H51685	01/05/2026	\$50.00	CLOTHING ALLOW				
LAKE SHORE LEARNING MATERIAL		Code 1652	\$7,823.33	Total Orders		\$7,823.33	Total Checks	\$0.00	Bal
PO#	600244	07/17/2025	Instr; Bulkeley	\$339.75	PO\$	\$339.75	Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH			\$339.75	Act Total		
	Check#	H50877	09/18/2025	\$339.75	91363656				
PO#	600286	07/21/2025	Supplies (OT/PT room)SY25/26	\$287.10	PO\$	\$287.10	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$287.10	Act Total		
	Check#	H50724	09/08/2025	\$287.10	91437387				
PO#	600352	07/31/2025	Bridges supplies	\$989.10	PO\$	\$989.10	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$989.10	Act Total		
	Check#	H50724	09/08/2025	\$989.10	91530318				
PO#	600378	07/07/2025	ESL;Liberati	\$401.30	PO\$	\$401.30	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES			\$401.30	Act Total		
	Check#	H51168	10/27/2025	\$401.30	91561246				
PO#	600461	08/15/2025	Supplies (Norton)SY25/26	\$115.04	PO\$	\$115.04	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$115.04	Act Total		
	Check#	H51572	12/08/2025	\$115.04	91824221				
PO#	610245	07/01/2025	Teaching Aids	\$255.11	PO\$	\$255.11	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$255.11	Act Total		
	Check#	H50877	09/18/2025	\$255.11	800132254				
PO#	610252	07/01/2025	Teaching Aids	\$26.98	PO\$	\$26.98	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$26.98	Act Total		
	Check#	H50877	09/18/2025	\$26.98	91116093				
PO#	610259	07/01/2025	Teaching Aids	\$146.63	PO\$	\$146.63	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$146.63	Act Total		
	Check#	H51088	10/13/2025	\$146.63	800132255				
PO#	610271	07/01/2025	Teaching Aids	\$42.29	PO\$	\$42.29	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$42.29	Act Total		
	Check#	H51322	11/10/2025	\$42.29	91116082				
PO#	610283	07/01/2025	Teaching Aids	\$62.07	PO\$	\$62.07	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES			\$62.07	Act Total		
	Check#	H51322	11/10/2025	\$62.07	91120593				

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LAKESHORE LEARNING MATERIAL			Code 1652	\$7,823.33	Total Orders		\$7,823.33	Total Checks	\$0.00	Bal
PO#	610286	07/01/2025	Teaching Aids		\$182.47	PO\$	\$182.47	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES				\$182.47	Act Total		
	Check#	H51168	10/27/2025	\$182.47	91120588					
PO#	610288	07/01/2025	Teaching Aids		\$220.44	PO\$	\$220.44	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$220.44	Act Total		
	Check#	H50877	09/18/2025	\$220.44	91201129					
PO#	610291	07/01/2025	Teaching Aids		\$10.79	PO\$	\$10.79	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$10.79	Act Total		
	Check#	H51322	11/10/2025	\$10.79	91116091					
PO#	610295	07/01/2025	Teaching Aids		\$154.73	PO\$	\$154.73	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$154.73	Act Total		
	Check#	H51322	11/10/2025	\$154.73	91132710					
PO#	610297	07/01/2025	Teaching Aids		\$1,961.44	PO\$	\$1,961.44	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$1,961.44	Act Total		
	Check#	H51088	10/13/2025	\$1,961.44	91120600					
PO#	610300	07/01/2025	Teaching Aids		\$22.49	PO\$	\$22.49	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES				\$22.49	Act Total		
	Check#	H51460	11/24/2025	\$22.49	91116084					
PO#	610307	07/01/2025	Teaching Aids		\$60.28	PO\$	\$60.28	Cks	(\$0.00)	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$60.28	Act Total		
	Check#	H51322	11/10/2025	\$60.28	91120587					
PO#	610310	07/01/2025	Teaching Aids		\$365.75	PO\$	\$365.75	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$365.75	Act Total		
	Check#	H51460	11/24/2025	\$365.75	91132709					
PO#	610311	07/01/2025	Teaching Aids		\$507.48	PO\$	\$507.48	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$507.48	Act Total		
	Check#	H50877	09/18/2025	\$507.48	91132716					
PO#	610312	07/01/2025	Teaching Aids		\$71.98	PO\$	\$71.98	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$71.98	Act Total		
	Check#	H50877	09/18/2025	\$71.98	91120594					
PO#	610318	07/01/2025	Teaching Aids		\$116.97	PO\$	\$116.97	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$116.97	Act Total		
	Check#	H50877	09/18/2025	\$116.97	91132711					
PO#	610334	07/01/2025	Teaching Aids		\$249.26	PO\$	\$249.26	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$249.26	Act Total		
	Check#	H51088	10/13/2025	\$249.26	91120591					
PO#	610339	07/01/2025	Teaching Aids		\$189.37	PO\$	\$189.37	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$189.37	Act Total		
	Check#	H50877	09/18/2025	\$189.37	91120597					
PO#	610348	07/01/2025	Teaching Aids		\$26.99	PO\$	\$26.99	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$26.99	Act Total		
	Check#	H51168	10/27/2025	\$26.99	91116094					
PO#	610356	07/01/2025	Teaching Aids		\$359.90	PO\$	\$359.90	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$359.90	Act Total		
	Check#	H50877	09/18/2025	\$359.90	91120589					
PO#	610359	07/01/2025	Teaching Aids		\$56.66	PO\$	\$56.66	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS				\$56.66	Act Total		
	Check#	H51168	10/27/2025	\$56.66	91120590					
PO#	610364	07/01/2025	Teaching Aids		\$131.36	PO\$	\$131.36	Cks	(\$0.00)	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS				\$131.36	Act Total		
	Check#	H50877	09/18/2025	\$131.36	91120592					
PO#	610366	07/01/2025	Teaching Aids		\$5.39	PO\$	\$5.39	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$5.39	Act Total		
	Check#	H50877	09/18/2025	\$5.39	91116087					
PO#	610380	07/01/2025	Teaching Aids		\$11.69	PO\$	\$11.69	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$11.69	Act Total		
	Check#	H50877	09/18/2025	\$11.69	91116089					

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LAKESHORE LEARNING MATERIAL				Code 1652	\$7,823.33	Total Orders		\$7,823.33	Total Checks		\$0.00	Bal
PO#	610392	07/01/2025	Teaching Aids			\$76.47	PO\$	\$76.47	Cks		\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$76.47	Act Total			
	Check#	H51088	10/13/2025		\$76.47	91120595						
PO#	610400	07/01/2025	Teaching Aids			\$188.94	PO\$	\$188.94	Cks		\$0.00	Bal
	11-240-100-610-01-00-00		ML SUPP SSS					\$188.94	Act Total			
	Check#	H50877	09/18/2025		\$188.94	91120596						
PO#	610404	07/01/2025	Teaching Aids			\$58.46	PO\$	\$58.46	Cks		\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$58.46	Act Total			
	Check#	H50877	09/18/2025		\$58.46	91132715						
PO#	610409	07/01/2025	Teaching Aids			\$79.17	PO\$	\$79.17	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$79.17	Act Total			
	Check#	H51168	10/27/2025		\$79.17	91132712						
PO#	610413	07/01/2025	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#	H51088	10/13/2025		\$35.99	91120598						
PO#	610425	07/01/2025	Teaching Aids			\$13.49	PO\$	\$13.49	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$13.49	Act Total			
	Check#	H51168	10/27/2025		\$13.49	91116086						
LANGUAGE LINE SERVICES, INC				Code 1095	\$5,760.09	Total Orders		\$5,760.09	Total Checks		\$0.00	Bal
PO#	600101	07/01/2025	Guidance; Pourki			\$56.24	PO\$	\$56.24	Cks		\$0.00	Bal
	11-000-218-390-01-00-00		GUIDANCE PURCH SVC SSS					\$0.00	Act Total			
	Check#	121483	11/24/2025		\$0.00	RE-DIST						
	20-242-100-300-01-00-00		TITLE III IMMIG PURCH SVC SSS					\$56.24	Act Total			
	Check#	121483	11/24/2025		\$56.24	RE-DIST						
PO#	600128	07/02/2025	Services 25-26			\$1,612.95	PO\$	\$1,612.95	Cks		\$0.00	Bal
	11-000-218-390-02-ES-00		GUIDANCE PURCH SRVC- ES					\$0.00	Act Total			
	Check#	121179	09/18/2025		\$0.00	RE-DIST						
	Check#	121296	10/13/2025		\$0.00	RE-DIST						
	Check#	121483	11/24/2025		\$0.00	RE-DIST						
	Check#	121580	12/16/2025		\$0.00	11783345 NOV						
	Check#	121690	01/26/2026		\$0.00	11805918 DEC						
	Check#	121806	02/23/2026		\$0.00	RE-DIST						
	Check#	121895	03/23/2026		\$0.00	RE-DIST						
	11-000-218-390-02-MS-00		GUIDANCE PURCH SRVC-MS					\$0.00	Act Total			
	Check#	121995	04/27/2026		\$0.00	RE-DIST						
	20-242-100-300-02-00-00		TITLE III IMMIG PURCH SVC JHS					\$1,612.95	Act Total			
	Check#	121179	09/18/2025		\$83.50	RE-DIST						
	Check#	121296	10/13/2025		\$409.26	RE-DIST						
	Check#	121483	11/24/2025		\$85.29	RE-DIST						
	Check#	121580	12/16/2025		\$151.91	RE-DIST						
	Check#	121690	01/26/2026		\$114.27	RE-DIST						
	Check#	121806	02/23/2026		\$56.23	RE-DIST						
	Check#	121895	03/23/2026		\$124.45	RE-DIST						
	Check#	121995	04/27/2026		\$276.08	RE-DIST						
	Check#	122113	05/22/2026		\$139.77	11917120 APR						
	Check#	122202	06/12/2026		\$144.99	11945684 MAY						
	Check#	122288	06/30/2026		\$27.20	11969448 JUNE						
PO#	600374	07/01/2025	Translation Svs SY25/26(CST)			\$3,709.46	PO\$	\$3,709.46	Cks		\$0.00	Bal
	11-000-219-320-05-00-00		CST PROF SVC					\$0.00	Act Total			
	Check#	121179	09/18/2025		\$0.00	11716378 JULY						
	Check#	121296	10/13/2025		\$0.00	RE-DIST						
	Check#	121532	12/08/2025		\$0.00	RE-DIST						
	Check#	121580	12/16/2025		\$0.00	11774826 NOV						
	Check#	121690	01/26/2026		\$0.00	RE-DIST						
	Check#	121806	02/23/2026		\$0.00	11831861 JAN						
	Check#	121895	03/23/2026		\$0.00	RE-DIST						
	Check#	121995	04/27/2026		\$0.00	RE-DIST						

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LANGUAGE LINE SERVICES, INC		Code I095	\$5,760.09	Total Orders		\$5,760.09	Total Checks	\$0.00	Bal
PO#	600374	07/01/2025	Translation Svs SY25/26(CST)	\$3,709.46	PO\$	\$3,709.46	Cks	\$0.00	Bal
	20-242-100-300-00-00-00		TITLE III IMMIG PURCH SVC			\$3,709.46	Act Total		
	Check#	121179	09/18/2025	\$131.49	RE-DIST				
	Check#	121296	10/13/2025	\$39.10	RE-DIST				
	Check#	121532	12/08/2025	\$295.10	RE-DIST				
	Check#	121580	12/16/2025	\$298.73	RE-DIST				
	Check#	121690	01/26/2026	\$173.89	RE-DIST				
	Check#	121806	02/23/2026	\$334.39	RE-DIST				
	Check#	121895	03/23/2026	\$284.84	RE-DIST				
	Check#	121995	04/27/2026	\$591.49	RE-DIST				
	Check#	122113	05/22/2026	\$736.72	11908733 APR				
	Check#	122202	06/12/2026	\$593.54	11933986 MAY				
	Check#	122288	06/30/2026	\$230.17	11966615 JUNE				
PO#	600855	10/07/2025	LANGUAGE LINE	\$381.44	PO\$	\$381.44	Cks	(\$0.00)	Bal
	11-000-218-390-04-00-00		GUIDANCE PURCH SVC BHS			\$0.00	Act Total		
	Check#	121296	10/13/2025	\$0.00	RE-DIST				
	Check#	121532	12/08/2025	\$0.00	RE-DIST				
	Check#	121580	12/16/2025	\$0.00	11784207 NOV				
	Check#	121690	01/26/2026	\$0.00	RE-DIST				
	Check#	121806	02/23/2026	\$0.00	RE-DIST				
	Check#	121949	04/13/2026	\$0.00	RE-DIST				
	Check#	121995	04/27/2026	\$0.00	RE-DIST				
	Check#	122044	05/11/2026	\$0.00	RE-DIST				
	20-242-100-300-04-00-00		TITLE III IMMIG PURCH SVC BHS			\$381.44	Act Total		
	Check#	121296	10/13/2025	\$22.10	RE-DIST				
	Check#	121532	12/08/2025	\$54.54	RE-DIST				
	Check#	121580	12/16/2025	\$17.00	RE-DIST				
	Check#	121690	01/26/2026	\$85.25	RE-DIST				
	Check#	121806	02/23/2026	\$63.03	RE-DIST				
	Check#	121949	04/13/2026	\$17.00	RE-DIST				
	Check#	121995	04/27/2026	\$39.10	RE-DIST				
	Check#	122044	05/11/2026	\$44.32	RE-DIST				
	Check#	122202	06/12/2026	\$34.00	11948105 MAY				
	Check#	122288	06/30/2026	\$5.10	11968590 JUNE				
LAPLACA;MARISSA		Code C662	\$543.77	Total Orders		\$543.77	Total Checks	\$0.00	Bal
PO#	600420	07/01/2025	REIMBURSEMENT FOR AVID TRIP	\$481.27	PO\$	\$481.27	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$0.00	Act Total		
	Check#	H51169	10/27/2025	\$0.00	AVID REIMB				
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID			\$481.27	Act Total		
	Check#	H51169	10/27/2025	\$481.27	RE-DIST				
PO#	601112	11/25/2025	AVID TSHIRTS	\$62.50	PO\$	\$62.50	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$62.50	Act Total		
	Check#	H51882	01/26/2026	\$62.50	T-SHIRTS AVID				
LAPOINTE; GREG		Code 4992	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601748	06/12/2026	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#	H53096	06/26/2026	\$50.00	CLOTHING ALLOW				
LAVAGLIO;MICHAEL		Code H578	\$7,272.00	Total Orders		\$7,272.00	Total Checks	\$0.00	Bal
PO#	600540	08/06/2025	TUITION REIMBURSEMENT- FALL	\$3,636.00	PO\$	\$3,636.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$3,636.00	Act Total		
	Check#	H52002	02/09/2026	\$3,636.00	HIST6A2001				
PO#	600543	08/06/2025	TUITION REIMBURSEMENT - SPRING	\$3,636.00	PO\$	\$3,636.00	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$3,636.00	Act Total		
	Check#	H52920	06/08/2026	\$3,636.00	HIST-6A-3019				

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LAVAGLIO;MICHAEL		Code H578	\$7,272.00	Total Orders		\$7,272.00	Total Checks	\$0.00	Bal
PO#	600696	09/12/2025	MILEAGE FOR AI 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		
LEARNING A-Z*****USE T340*****		Code 2874	\$5,491.35	Total Orders		\$5,491.35	Total Checks	\$0.00	Bal
PO#	600082	07/01/2025	RazKids; A. Schessler	\$1,890.00	PO\$	\$1,890.00	Cks	\$0.00	Bal
	11-190-100-340-01-00-00		INSTR TECH SVC SSS			\$1,890.00	Act Total		
	Check#	121052	09/03/2025	\$1,890.00	CI-00148150				
PO#	600091	07/01/2025	ESL; M. Sayle	\$544.35	PO\$	\$544.35	Cks	\$0.00	Bal
	20-241-100-600-01-00-00		TITLE III INST SUPP SSS			\$544.35	Act Total		
	Check#	121025	08/11/2025	\$544.35	CI-00159861				
PO#	600181	07/07/2025	ESL; Kelly Liberati	\$323.00	PO\$	\$323.00	Cks	\$0.00	Bal
	20-241-100-600-01-00-00		TITLE III INST SUPP SSS			\$323.00	Act Total		
	Check#	121180	09/18/2025	\$323.00	CI-00715100				
PO#	600262	07/10/2025	Membership Spec Ed SY25/26	\$2,734.00	PO\$	\$2,734.00	Cks	\$0.00	Bal
	11-000-219-320-05-00-00		CST PROF SVC			\$2,734.00	Act Total		
	Check#	121096	09/08/2025	\$2,734.00	CI-00190916				
LEARNIX,LLC		Code 0097	\$139.92	Total Orders		\$139.92	Total Checks	\$0.00	Bal
PO#	600305	07/23/2025	Subscription(Speech) SY25/26	\$139.92	PO\$	\$139.92	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$139.92	Act Total		
	Check#	121423	11/10/2025	\$139.92	AQ4542				
LEFEBVRE, IRENE		Code 2886	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600841	10/06/2025	NJSBA Expenses	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$0.00	Act Total		
LERCH VINCI HIGGINS LLP		Code 2901	\$35,500.00	Total Orders		\$35,500.00	Total Checks	\$0.00	Bal
PO#	600093	07/01/2025	FY25 AUDIT	\$35,500.00	PO\$	\$35,500.00	Cks	\$0.00	Bal
	11-000-230-332-06-00-00		GENADMIN AUDIT FEES			\$35,500.00	Act Total		
	Check#	121484	11/24/2025	\$35,500.00	42862				
LET'S THINK WIRELESS LLC		Code 5307	\$28,208.91	Total Orders		\$28,208.91	Total Checks	\$0.00	Bal
PO#	601066	11/25/2025	SUPPORT HOURS;GAERTNER	\$1,747.50	PO\$	\$1,747.50	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$1,747.50	Act Total		
	Check#	H51573	12/08/2025	\$347.50	0011385-IN 11/3				
	Check#	H52664	05/11/2026	\$525.00	0011733-IN				
	Check#	H53097	06/26/2026	\$875.00	001184-IN 6/2				
PO#	601553	04/22/2026	Intercoms BHS-SSS	\$26,461.41	PO\$	\$26,461.41	Cks	\$0.00	Bal
	12-000-400-450-00-00-00		CONSTRUCTION SERVICES			\$26,461.41	Act Total		
	Check#	H53190	06/30/2026	\$26,461.41	0011791-IN				
LEVA;KATHLEEN		Code V954	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	600814	09/26/2025	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#	H51089	10/13/2025	\$50.00	CLOTHING ALLOW				
LEVEL DATA LLC		Code J538	\$928.80	Total Orders		\$928.80	Total Checks	\$0.00	Bal
PO#	601330	02/12/2026	Integration svc	\$928.80	PO\$	\$928.80	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$928.80	Act Total		
	Check#	122329	07/16/2026	\$928.80	INV03827				
LIBERTY SCIENCE CENTER		Code 2913	\$2,221.50	Total Orders		\$2,221.50	Total Checks	\$0.00	Bal
PO#	600944	10/22/2025	LSC FIELD TRIP	\$1,536.00	PO\$	\$1,536.00	Cks	\$0.00	Bal
	11-190-100-800-04-00-44		FIELD EXP BHS ACAD STEM			\$1,536.00	Act Total		
	Check#	121533	12/08/2025	\$1,536.00	3504550				
PO#	601067	11/25/2025	JerseySTEM trip	\$685.50	PO\$	\$685.50	Cks	\$0.00	Bal
	61-800-200-610-00-00-JS		BRIDGES SUPPLIES JERSEYSTEM			\$685.50	Act Total		
	Check#	121581	12/16/2025	\$685.50	3551777 12/19				

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LIGHTPATH		Code 1537	\$27,267.20	Total Orders		\$27,267.20	Total Checks	(\$0.00) Bal
PO#	600646	09/01/2025	FIBER NETWORK 25-26	\$27,267.20	PO\$	\$27,267.20	Cks	(\$0.00) Bal
11-000-230-530-00-00-00			TELECOM/POST DIST			\$27,267.20	Act Total	
Check#	121181	09/18/2025	\$5,837.08	RE-DIST				
Check#	121297	10/13/2025	\$921.51	RE-DIST				
Check#	121485	11/24/2025	\$2,563.61	RE-DIST				
Check#	121582	12/16/2025	\$2,564.50	RE-DIST				
Check#	121641	01/13/2026	\$2,563.74	RE-DIST				
Check#	121807	02/23/2026	\$2,563.46	53377-260201				
Check#	121896	03/23/2026	\$5,126.92	54737-260301				
Check#	122045	05/11/2026	\$2,563.10	53377-260501				
Check#	122203	06/12/2026	\$2,563.28	54737-260601				
11-000-230-530-01-00-00			TELECOM/POST SSS			\$0.00	Act Total	
Check#	121181	09/18/2025	\$0.00	101548803/54737 AUG				
Check#	121297	10/13/2025	\$0.00	101585157/53377 OCT				
11-000-230-530-02-00-00			TELECOM/POST JHS			\$0.00	Act Total	
Check#	121181	09/18/2025	\$0.00	101548802/53377 AUG				
Check#	121297	10/13/2025	\$0.00	101585158/54737 OCT				
Check#	121485	11/24/2025	\$0.00	RE-DIST				
Check#	121582	12/16/2025	\$0.00	54737-251201 DEC				
Check#	121641	01/13/2026	\$0.00	53377-260101				
11-000-230-530-04-00-00			TELECOM/POST BHS			\$0.00	Act Total	
Check#	121181	09/18/2025	\$0.00	101565765/54737 SEPT				
Check#	121485	11/24/2025	\$0.00	RE-DIST				
Check#	121582	12/16/2025	\$0.00	RE-DIST				
Check#	121641	01/13/2026	\$0.00	RE-DIST				
LIMANDRI,DIANE		Code T441	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00 Bal
PO#	601462	03/16/2026	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#	H52408	04/13/2026	\$50.00	CLOTHING ALLOW				
LOBBYGUARD SOLUTIONS LLC		Code A350	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00 Bal
PO#	600583	09/04/2025	bhs kiosk	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
11-000-266-610-04-00-00			SECURITY SUPP BHS			\$0.00	Act Total	
LOWENSTEIN, DEBRA		Code W828	\$49.99	Total Orders		\$49.99	Total Checks	\$0.00 Bal
PO#	600926	10/22/2025	Clothing Reimb., Lowenstein	\$49.99	PO\$	\$49.99	Cks	\$0.00 Bal
11-000-291-290-01-00-00			CLOTHING ALLOWANCE SSS			\$49.99	Act Total	
Check#	H51323	11/10/2025	\$49.99	CLOTHING ALLOW				
LRP PUBLICATIONS		Code 2961	\$425.00	Total Orders		\$425.00	Total Checks	\$0.00 Bal
PO#	600239	07/10/2025	Subscription Renewal 25/26	\$425.00	PO\$	\$425.00	Cks	\$0.00 Bal
11-000-219-600-05-00-00			CST SUPPLIES			\$425.00	Act Total	
Check#	H50547	08/11/2025	\$425.00	30116333				
LYNCH;ROSEMARIE		Code 2969	\$3,667.29	Total Orders		\$3,667.29	Total Checks	\$0.00 Bal
PO#	600118	07/03/2025	Bridges supplies	\$500.53	PO\$	\$500.53	Cks	(\$0.00) Bal
61-800-200-610-00-00-13			BRIDGES SUPPLIES SUMMER			\$500.53	Act Total	
Check#	H50548	08/11/2025	\$342.41	WALMART 7/9				
Check#	H50725	09/08/2025	\$158.12	WALMART 7/1				
PO#	600344	07/29/2025	BRIDGES SUMMER SUPPLIES	\$422.83	PO\$	\$422.83	Cks	(\$0.00) Bal
61-800-200-610-00-00-13			BRIDGES SUPPLIES SUMMER			\$422.83	Act Total	
Check#	H50725	09/08/2025	\$422.83	WALMART 8/7				
PO#	600351	07/29/2025	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#	H50725	09/08/2025	\$110.00	JULY PHONE				
Check#	H51090	10/13/2025	\$220.00	AUG PHONE				
Check#	H51461	11/24/2025	\$110.00	OCT PHONE				

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LYNCH;ROSEMARIE		Code 2969	\$3,667.29	Total Orders		\$3,667.29	Total Checks	\$0.00	Bal
PO#	600351	07/29/2025	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#	H51646	12/16/2025	\$110.00	NOV PHONE				
	Check#	H51883	01/26/2026	\$110.00	DEC PHONE				
	Check#	H52118	02/23/2026	\$110.00	JAN PHONE				
	Check#	H52292	03/23/2026	\$110.00	FEB PHONE				
	Check#	H52409	04/13/2026	\$110.00	MAR PHONE				
	Check#	H52665	05/11/2026	\$110.00	APR PHONE				
	Check#	H52756	05/22/2026	\$110.00	MAY PHONE				
	Check#	H53098	06/26/2026	\$40.00	JUNE PHONE				
PO#	600658	09/09/2025	supplies for bridges	\$1,002.28	PO\$	\$1,002.28	Cks	(\$0.00)	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$1,002.28	Act Total		
	Check#	H51090	10/13/2025	\$208.03	WALMART 9/9				
	Check#	H51170	10/27/2025	\$52.51	BJS 10/2				
	Check#	H51324	11/10/2025	\$147.73	walmart 10/24				
	Check#	H51461	11/24/2025	\$120.31	WALMART 11/5				
	Check#	H51646	12/16/2025	\$104.22	WALMART 12/8				
	Check#	H51883	01/26/2026	\$104.16	WALMART 1/19				
	Check#	H52118	02/23/2026	\$83.09	WALMART 2/11				
	Check#	H52188	03/09/2026	\$133.19	WALMART 2/4				
	Check#	H52292	03/23/2026	\$11.95	WALMART 1/22				
	Check#	H52409	04/13/2026	\$37.09	WALMART 3/16				
PO#	601527	04/14/2026	supplies	\$377.65	PO\$	\$377.65	Cks	(\$0.00)	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$377.65	Act Total		
	Check#	H52464	04/27/2026	\$188.03	WALMART 3/2/27				
	Check#	H52756	05/22/2026	\$50.28	WALMART 5/6				
	Check#	H53098	06/26/2026	\$139.34	ACME 6/17				
PO#	601643	05/14/2026	Bridges supplies	\$70.00	PO\$	\$70.00	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$70.00	Act Total		
	Check#	H53098	06/26/2026	\$70.00	JUNE PHONE				
PO#	601768	06/24/2026	Bridges	\$44.00	PO\$	\$44.00	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$44.00	Act Total		
	Check#	H53191	06/30/2026	\$44.00	DD 6/22				
MACNAUGHTON;MARC S		Code H982	\$375.00	Total Orders		\$375.00	Total Checks	\$0.00	Bal
PO#	601767	06/16/2026	Spring Track Fee	\$375.00	PO\$	\$375.00	Cks	\$0.00	Bal
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$375.00	Act Total		
	Check#	122330	07/16/2026	\$375.00	SPRING TRACK ASSIGN				
MADISON HIGH SCHOOL ATHLETIC DEI		Code 2986	\$640.00	Total Orders		\$640.00	Total Checks	\$0.00	Bal
PO#	601518	04/02/2026	DodgerTown Relay 2026	\$640.00	PO\$	\$640.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$640.00	Act Total		
	Check#	121996	04/27/2026	\$640.00	2469709				
MAGGIO;KAREN		Code B230	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	600907	10/09/2025	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#	H51325	11/10/2025	\$50.00	CLOTHING ALLOW				
MAGNOLIA & WOODLYNNE SCHOOL DI		Code H437	\$1,485.26	Total Orders		\$1,485.26	Total Checks	\$0.00	Bal
PO#	600888	10/09/2025	Tuition-CBV(SSS)MKVSY25/26	\$1,485.26	PO\$	\$1,485.26	Cks	\$0.00	Bal
	11-000-100-561-00-00-HL		TUITION OTH LEA GENED HOMELESS			\$1,485.26	Act Total		
	Check#	121424	11/10/2025	\$1,485.26	2025 #HOMELESS				
MANCA, YVONNE		Code 3797	\$129.09	Total Orders		\$129.09	Total Checks	\$0.00	Bal
PO#	600778	09/24/2025	Mileage Reimb. 2/19 & 2/20	\$129.09	PO\$	\$129.09	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$129.09	Act Total		
	Check#	H52189	03/09/2026	\$129.09	MILEAGE 2/19-20				

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MANN;ROBERT			Code B712		\$0.00	Total Orders			\$0.00	Total Checks		\$0.00	Bal
PO#	601736	06/08/2026	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			
MAP RESTAURANT SUPPLIES			Code Y832		\$1,825.70	Total Orders			\$1,284.00	Total Checks		\$541.70	Bal
PO#	600388	08/08/2025	Kitchen equip;Pettoni			\$1,158.00	PO\$		\$1,158.00	Cks		\$0.00	Bal
60-000-310-600-00-00-00			CAFETERIA SUPPLIES						\$1,158.00	Act Total			
Check# 600266			09/18/2025	\$1,158.00	057991								
PO#	600551	08/29/2025	Kitchen rack			\$126.00	PO\$		\$126.00	Cks		\$0.00	Bal
60-000-310-600-00-00-00			CAFETERIA SUPPLIES						\$126.00	Act Total			
Check# 600267			09/29/2025	\$126.00	059513								
PO#	601431	03/12/2026	BHS WIRE SHELVEING			\$541.70	PO\$		\$0.00	Cks		\$541.70	Bal
60-000-310-600-00-00-00			CAFETERIA SUPPLIES						\$541.70	Act Total			
MARK BITAR II			Code D011		\$359.00	Total Orders			\$359.00	Total Checks		\$0.00	Bal
PO#	600148	07/02/2025	Football Assignor 2025/2026			\$359.00	PO\$		\$359.00	Cks		\$0.00	Bal
11-402-100-390-04-00-00			ATHLETICS OFFICIALS BHS						\$359.00	Act Total			
Check# 121242			09/29/2025	\$359.00	25-26 ASSIGN								
MARTINEZ;MARIBEL			Code U633		\$919.18	Total Orders			\$919.18	Total Checks		(\$0.00)	Bal
PO#	600619	09/05/2025	Conf mileage reimb 10/16			\$24.25	PO\$		\$24.25	Cks		\$0.00	Bal
11-000-219-580-05-00-00			CST TRAVEL						\$24.25	Act Total			
Check# H51574			12/08/2025	\$24.25	10/16 MILEAGE								
PO#	600898	10/13/2025	Est Mileage Reimb SY25/26			\$348.65	PO\$		\$348.65	Cks		(\$0.00)	Bal
11-000-219-580-05-00-00			CST TRAVEL						\$348.65	Act Total			
Check# H51326			11/10/2025	\$107.54	9/13-10/24 MILEAGE								
Check# H52757			05/22/2026	\$177.57	12/25-5/26 MILEAGE								
Check# H53099			06/26/2026	\$63.54	JUNE MILEAGE								
PO#	600961	10/28/2025	Mileage Reimb (MCASE)			\$22.01	PO\$		\$22.01	Cks		(\$0.00)	Bal
11-000-219-580-05-00-00			CST TRAVEL						\$22.01	Act Total			
Check# H53253			07/16/2026	\$22.01	MCASE MILEAGE REIMB								
PO#	600962	10/28/2025	Conf Mileage Reimb 11/14			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
11-000-219-580-05-00-00			CST TRAVEL						\$0.00	Act Total			
PO#	601233	01/14/2026	Conf Mileage Reimb 2/27/26			\$51.61	PO\$		\$51.61	Cks		\$0.00	Bal
11-000-219-580-05-00-00			CST TRAVEL						\$51.61	Act Total			
Check# H52410			04/13/2026	\$51.61	2/27 MILEAGE								
PO#	601392	02/26/2026	Conf mileage reimb 4/28/26			\$16.36	PO\$		\$16.36	Cks		\$0.00	Bal
11-000-219-580-05-00-00			CST TRAVEL						\$16.36	Act Total			
Check# H52757			05/22/2026	\$16.36	4/28 MILEAGE								
PO#	601395	02/26/2026	Conf mileage reimb 5/28/26			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
11-000-219-580-05-00-00			CST TRAVEL						\$0.00	Act Total			
PO#	601533	04/13/2026	Conf Misc Reimb May 2026			\$456.30	PO\$		\$456.30	Cks		(\$0.00)	Bal
11-000-219-580-05-00-00			CST TRAVEL						\$456.30	Act Total			
Check# H52975			06/12/2026	\$456.30	5/13-15 NJASA/NJAPSA								
MATARAZZO DANIEL			Code 5068		\$0.00	Total Orders			\$0.00	Total Checks		\$0.00	Bal
PO#	601733	06/02/2026	REIMBURSEMENT - NJIT			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
20-270-200-580-04-00-00			TITLE IIA TRAVEL BHS						\$0.00	Act Total			
MATGUARD			Code P986		\$1,022.00	Total Orders			\$1,022.00	Total Checks		\$0.00	Bal
PO#	601064	11/04/2025	Matguard 2025/2026			\$1,022.00	PO\$		\$1,022.00	Cks		\$0.00	Bal
11-402-100-610-04-00-00			ATHLETICS SUPP BHS						\$1,022.00	Act Total			
Check# 121583			12/16/2025	\$1,022.00	601064								
MATH STACKERS INC			Code F629		\$216.00	Total Orders			\$216.00	Total Checks		\$0.00	Bal
PO#	600300	07/23/2025	Supplies (McGovern) SY25/26			\$216.00	PO\$		\$216.00	Cks		\$0.00	Bal
11-000-219-600-05-00-00			CST SUPPLIES						\$216.00	Act Total			
Check# 121097			09/08/2025	\$216.00	600300								

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MATTHEW EICHELDINGER		Code X675	\$6,000.00	Total Orders		\$6,000.00	Total Checks	\$0.00	Bal
PO#	600005	07/01/2025	Professional Development	\$6,000.00	PO\$	\$6,000.00	Cks	\$0.00	Bal
	11-000-223-320-00-00-00		STAFF TRAIN PROF SVC			\$6,000.00	Act Total		
Check#	121098	09/08/2025	\$6,000.00	8/27 PROF DEV					
MATTHEW GIZZI		Code F311	\$2,700.00	Total Orders		\$2,700.00	Total Checks	\$0.00	Bal
PO#	600073	07/01/2025	Video Taping Services 2025/26	\$2,700.00	PO\$	\$2,700.00	Cks	\$0.00	Bal
	11-402-100-320-04-00-00		ATHLETICS PURCH PROF SVC BHS			\$2,700.00	Act Total		
Check#	121584	12/16/2025	\$2,700.00	1928					
MAURIELLO;LINDA		Code 5173	\$42.29	Total Orders		\$42.29	Total Checks	(\$0.00)	Bal
PO#	600739	09/19/2025	Conf mileage Reimb SY25/26	\$11.47	PO\$	\$11.47	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$11.47	Act Total		
Check#	H52921	06/08/2026	\$11.47	MILEAGE 10/16&1/8					
PO#	600740	09/19/2025	Conf Mileage Reimb SY25/26	\$30.82	PO\$	\$30.82	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$30.82	Act Total		
Check#	H53192	06/30/2026	\$30.82	10/7 ADV PANEL MILES					
PO#	600899	10/13/2025	Est Mileage Reimb SY25/26	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$0.00	Act Total		
MAVERICK MEDICAL WASTE SERVICES		Code P398	\$240.00	Total Orders		\$240.00	Total Checks	\$0.00	Bal
PO#	600075	07/01/2025	Nurse; Beaton	\$120.00	PO\$	\$120.00	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$120.00	Act Total		
Check#	122114	05/22/2026	\$120.00	INV0207					
PO#	600125	07/01/2025	Medical Waste Pick up	\$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#	122114	05/22/2026	\$120.00	INV0208					
PO#	R61404	01/22/2026	SHARPS MEDICAL WASTE	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-213-420-04-00-00		NURSE REP-MAINT BHS			\$0.00	Act Total		
MAYER;LACEE		Code N232	(\$2,114.10)	Total Orders		(\$2,114.10)	Total Checks	\$0.00	Bal
PO#	6V0023	08/08/2025	LOA BENEFITS NOV-MAR 25/26	(\$2,114.10)	PO\$	(\$2,114.10)	Cks	\$0.00	Bal
	11-000-291-270-01-00-00		HEALTH BENS MED SSS			(\$1,964.50)	Act Total		
Refund		08/13/2025	(\$1,964.50)	pd full ck 1036					
	11-000-291-270-06-00-71		DENTAL INSURANCE DIST			(\$149.60)	Act Total		
Refund		08/13/2025	(\$149.60)	pd full ck 1036					
MC BOYS BASKETBALL COACHES ASS		Code 3064	\$150.00	Total Orders		\$150.00	Total Checks	\$0.00	Bal
PO#	601280	01/27/2026	JV Tourn. 25/26	\$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#	121757	02/09/2026	\$150.00	TURN FEE					
MC CHAPTER NATIONAL FOOTBALL FC		Code 3066	\$75.00	Total Orders		\$75.00	Total Checks	\$0.00	Bal
PO#	601477	03/20/2026	scholar athlete banquet	\$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#	121950	04/13/2026	\$75.00	0206 SN					
MCAEMSA		Code 3070	\$300.00	Total Orders		\$300.00	Total Checks	\$0.00	Bal
PO#	600139	07/02/2025	Membership Fee - 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#	121026	08/11/2025	\$150.00	DUES 25-26 PN					
	11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS			\$150.00	Act Total		
Check#	121026	08/11/2025	\$150.00	DUES 25-26 SBN					
MCASA		Code 3075	\$1,165.00	Total Orders		\$1,165.00	Total Checks	\$0.00	Bal
PO#	600384	08/07/2025	Membership dues Valle	\$350.00	PO\$	\$350.00	Cks	\$0.00	Bal
	11-000-230-890-06-00-00		GENADMIN MISC EXP			\$350.00	Act Total		
Check#	121099	09/08/2025	\$350.00	25-26 DUES TV					

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MCASA		Code 3075	\$1,165.00	Total Orders		\$1,165.00	Total Checks	\$0.00	Bal
PO#	601405	03/05/2026	8th Grade Leadership Award	\$290.00	PO\$	\$290.00	Cks	\$0.00	Bal
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$290.00	Act Total		
Check#	121997	04/27/2026	\$290.00	6/2 VAL/SAL DINNER					
PO#	601487	03/25/2026	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#	121997	04/27/2026	\$525.00	6/2 VAL/SAL DINNER					
MCASE		Code 3078	\$375.00	Total Orders		\$375.00	Total Checks	\$0.00	Bal
PO#	600308	07/23/2025	Member Dues(Martinez)SY25/26	\$375.00	PO\$	\$375.00	Cks	\$0.00	Bal
	11-000-219-890-05-00-00		CST MISC EXP			\$375.00	Act Total		
Check#	121027	08/11/2025	\$375.00	25-26 DUES MM					
MCBSCA		Code 3082	\$450.00	Total Orders		\$450.00	Total Checks	\$0.00	Bal
PO#	601048	11/17/2025	All County BSoccer Banquet '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#	121585	12/16/2025	\$300.00	11/25 BANQUET					
PO#	601607	07/07/2025	Boys Soccer Membership Dues 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#	122204	06/12/2026	\$150.00	MEMBERSHIP 25-26					
MCGBCA		Code 3089	\$75.00	Total Orders		\$75.00	Total Checks	\$0.00	Bal
PO#	601608	07/07/2025	Girls BBAI Dues 25/26	\$75.00	PO\$	\$75.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$75.00	Act Total		
Check#	122115	05/22/2026	\$75.00	G BASKETBALL DUES					
MCGOVERN;KRISTIN		Code A535	\$35.72	Total Orders		\$35.72	Total Checks	\$0.00	Bal
PO#	600622	09/05/2025	Conf Mileage Reimb 10/14	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-219-580-02-00-00		CST TRAVEL JHS			\$0.00	Act Total		
PO#	600894	10/13/2025	Est Mileage Reimb SY25/26	\$35.72	PO\$	\$35.72	Cks	\$0.00	Bal
	11-000-219-580-01-00-00		CST TRAVEL SSS			\$35.72	Act Total		
Check#	H52758	05/22/2026	\$35.72	11/25-2/26 MILEAGE					
	11-000-219-580-02-00-00		CST TRAVEL JHS			\$0.00	Act Total		
MCGRAW HILL EDUCATION		Code 3096	\$5,580.00	Total Orders		\$5,580.00	Total Checks	\$0.00	Bal
PO#	600362	07/31/2025	ACTIVELY LEARNING	\$3,330.00	PO\$	\$3,330.00	Cks	\$0.00	Bal
	20-231-100-300-04-00-00		TITLE I PURCH SVC BHS			\$3,330.00	Act Total		
Check#	121182	09/18/2025	\$3,330.00	137444912001					
PO#	600379	07/31/2025	Actively Learn Contract 25-26	\$2,250.00	PO\$	\$2,250.00	Cks	\$0.00	Bal
	20-231-100-300-02-00-00		TITLE I PURCH SVC JHS			\$2,250.00	Act Total		
Check#	121182	09/18/2025	\$2,250.00	137422612001					
MCGSBCA		Code 3103	\$175.00	Total Orders		\$175.00	Total Checks	\$0.00	Bal
PO#	601629	05/12/2026	Softball Dues 25/26	\$75.00	PO\$	\$75.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$75.00	Act Total		
Check#	122116	05/22/2026	\$75.00	#23 SOFTBALL DUES					
PO#	601773	06/16/2026	End of Season Luncheon	\$100.00	PO\$	\$100.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$100.00	Act Total		
Check#	122331	07/16/2026	\$100.00	GSB LUNCH					
MCGSCA -		Code 3104	\$295.00	Total Orders		\$295.00	Total Checks	\$0.00	Bal
PO#	601100	12/08/2025	MCGSCA LUNCHEON 24-25 (501218)	\$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#	121563	12/08/2025	\$90.00	12/10/25 AWARDS					
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$50.00	Act Total		
Check#	121563	12/08/2025	\$50.00	2024-25 DUES					
PO#	601476	03/20/2026	Barretto Dues/Luncheon Fee	\$155.00	PO\$	\$155.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$155.00	Act Total		
Check#	121951	04/13/2026	\$155.00	LUNCHEON					

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MCMAHON;MARY		Code E790	\$78.46	Total Orders		\$78.46	Total Checks	\$0.00	Bal
PO#	601118	12/09/2025	BACKGROUND CHECK REIMB	\$78.46	PO\$	\$78.46	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$78.46	Act Total		
	Check#	121613	01/05/2026	\$67.73	BACKGROUND REIMB				
	Check#	121642	01/13/2026	\$10.73	ADMIN FEE				
MCSSADA		Code 3111	\$612.00	Total Orders		\$612.00	Total Checks	\$0.00	Bal
PO#	601618	04/28/2026	Morris County Relays 25/26	\$612.00	PO\$	\$612.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$612.00	Act Total		
	Check#	122117	05/22/2026	\$612.00	2516206				
MCSSADA		Code 3122	\$966.00	Total Orders		\$966.00	Total Checks	\$0.00	Bal
PO#	600159	07/02/2025	Scholar Athlete Banquet 25/26	\$180.00	PO\$	\$180.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$180.00	Act Total		
	Check#	122118	05/22/2026	\$180.00	5/18 SCHOLAR DINNER				
PO#	601622	05/04/2026	Morris County Track Champs '26	\$786.00	PO\$	\$786.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$786.00	Act Total		
	Check#	122118	05/22/2026	\$786.00	2580323 TRACK				
MCSSADA		Code 3129	\$3,700.00	Total Orders		\$3,700.00	Total Checks	\$0.00	Bal
PO#	600361	07/30/2025	MCSSADA Tourn Reg 25/26	\$2,700.00	PO\$	\$2,700.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$2,700.00	Act Total		
	Check#	121298	10/13/2025	\$1,200.00	MCT TOURN FEES				
	Check#	121691	01/26/2026	\$700.00	BOYS BASKETBALL				
	Check#	122119	05/22/2026	\$800.00	BOYS TENNIS				
PO#	600706	09/09/2025	2025/2026 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#	121243	09/29/2025	\$500.00	25-26 DUES				
PO#	601609	05/12/2026	25/26 Morris County 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#	122247	06/26/2026	\$500.00	25/26 DUES				
MEDCO SUPPLY		Code 3137	\$4,039.67	Total Orders		\$4,039.67	Total Checks	\$0.00	Bal
PO#	600336	07/24/2025	Trainer supplies 25/26	\$3,175.92	PO\$	\$3,175.92	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$3,175.92	Act Total		
	Check#	H51091	10/13/2025	\$3,175.92	IN99007400				
PO#	610207	07/01/2025	Health and Trainer Supplies	\$754.80	PO\$	\$754.80	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$754.80	Act Total		
	Check#	H51884	01/26/2026	\$754.80	IN98916823				
PO#	610213	07/01/2025	Health and Trainer Supplies	\$31.26	PO\$	\$31.26	Cks	(\$0.00)	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$31.26	Act Total		
	Check#	H51884	01/26/2026	\$31.26	IN98912351				
PO#	610218	07/01/2025	Health and Trainer Supplies	\$77.69	PO\$	\$77.69	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$77.69	Act Total		
	Check#	H52293	03/23/2026	\$77.69	IN98925799				
MEEHAN; LISA		Code 3149	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601742	06/09/2026	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#	H53100	06/26/2026	\$50.00	CLOTHING ALLOW				
MELIONE;DIANA		Code M852	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600708	09/10/2025	Mileage reimb; Melione	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS			\$0.00	Act Total		
MERCER COUNTY COMMUNITY COLLE		Code 3163	\$1,540.00	Total Orders		\$1,540.00	Total Checks	\$0.00	Bal
PO#	601717	06/02/2026	SPRING DUAL ENROLLMENT	\$1,540.00	PO\$	\$1,540.00	Cks	\$0.00	Bal
	11-190-100-500-04-00-45		AP-HDC ACAD AVIATION			\$1,540.00	Act Total		
	Check#	122248	06/26/2026	\$1,540.00	SP26				

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MERCHANT BANK CARD SERVICES		Code A424	\$19,037.40	Total Orders		\$19,037.40	Total Checks	\$0.00	Bal
PO#	600235	07/01/2025	FY26 Bridges Bank Card Serv	\$19,037.40	PO\$	\$19,037.40	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$19,037.40	Act Total		
	Check#	E50562	07/08/2025	\$1,650.43	July pmt				
	Check#	E50765	08/08/2025	\$156.29	Aug pmt				
	Check#	E50979	09/09/2025	\$326.73	Sept pmt				
	Check#	E51348	10/08/2025	\$1,643.57	Oct pmt				
	Check#	E51593	11/10/2025	\$1,569.54	Nov pmt				
	Check#	E51905	12/09/2025	\$1,691.54	Dec pmt				
	Check#	E52041	01/08/2026	\$1,725.83	Jan pmt				
	Check#	E52196	02/10/2026	\$1,665.77	Feb pmt				
	Check#	E52450	03/10/2026	\$1,628.55	March pmt				
	Check#	E52521	04/08/2026	\$1,638.25	April pmt				
	Check#	E52672	05/08/2026	\$1,867.29	May pmt				
	Check#	E52980	06/09/2026	\$3,473.61	June pmt				
MERLINO, TONIA		Code 3165	\$52.26	Total Orders		\$52.26	Total Checks	\$0.00	Bal
PO#	600618	09/05/2025	Conf mileage reimb 10/16	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-219-580-05-00-00		CST TRAVEL			\$0.00	Act Total		
PO#	601370	02/24/2026	Conf Mileage Reimb 4/22/26	\$52.26	PO\$	\$52.26	Cks	\$0.00	Bal
	11-000-219-580-05-00-00		CST TRAVEL			\$52.26	Act Total		
	Check#	H52759	05/22/2026	\$52.26	4/22 MILEAGE				
PO#	601393	02/26/2026	Conf mileage reimb 4/28/26	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-219-580-05-00-00		CST TRAVEL			\$0.00	Act Total		
METCO SUPPLY INC		Code 3168	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	610228	07/01/2025	Photography Supplies	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$0.00	Act Total		
METRO SUPPLY		Code 3174	\$87.74	Total Orders		\$87.74	Total Checks	(\$0.00)	Bal
PO#	600349	07/30/2025	SSS WALL MATERIALS	\$87.74	PO\$	\$87.74	Cks	(\$0.00)	Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS			\$87.74	Act Total		
	Check#	121100	09/08/2025	\$87.74	0063164-00				
METROPOLITAN MUSEUM OF ART		Code 3176	\$171.00	Total Orders		\$171.00	Total Checks	\$0.00	Bal
PO#	601548	04/20/2026	GATEWAY TRIP	\$171.00	PO\$	\$171.00	Cks	\$0.00	Bal
	11-190-100-800-04-00-39		INSTR OTHER BHS GATEWAY			\$171.00	Act Total		
	Check#	122046	05/11/2026	\$171.00	ORDER# 59613774 4/24				
MEYER;ROBERT		Code T851	\$311.75	Total Orders		\$311.75	Total Checks	\$0.00	Bal
PO#	601355	02/18/2026	Resources	\$311.75	PO\$	\$311.75	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$311.75	Act Total		
	Check#	122047	05/11/2026	\$311.75	20263104				
MGL PRINTING SOLUTIONS		Code 3184	\$5,632.50	Total Orders		\$5,632.50	Total Checks	\$0.00	Bal
PO#	600442	08/13/2025	ENVELOPES & P/O FORMS	\$3,120.50	PO\$	\$3,120.50	Cks	\$0.00	Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP			\$3,120.50	Act Total		
	Check#	121101	09/08/2025	\$3,120.50	217516				
PO#	600876	10/13/2025	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#	121359	10/27/2025	\$86.00	218692				
PO#	600999	11/04/2025	Director Curriculum Bus Cards	\$86.00	PO\$	\$86.00	Cks	\$0.00	Bal
	11-000-221-600-12-00-00		IMPRV INST SUPP			\$86.00	Act Total		
	Check#	121534	12/08/2025	\$86.00	218801				
PO#	601083	11/24/2025	CHECKS & FIELD TRIP FORMS	\$1,008.00	PO\$	\$1,008.00	Cks	\$0.00	Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP			\$1,008.00	Act Total		
	Check#	121614	01/05/2026	\$1,008.00	220270				

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MGL PRINTING SOLUTIONS		Code 3184	\$5,632.50	Total Orders		\$5,632.50	Total Checks	\$0.00	Bal
PO#	601231	01/13/2026	2025 TAX FORMS	\$1,100.00	PO\$	\$1,100.00	Cks	\$0.00	Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP			\$1,100.00	Act Total		
	Check#	121758	02/09/2026	\$1,100.00					
PO#	601282	01/29/2026	Scholarship Checks	\$232.00	PO\$	\$232.00	Cks	\$0.00	Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP			\$232.00	Act Total		
	Check#	122249	06/26/2026	\$232.00	221894				
MIDWEST TECHNOLOGY PRODUCTS		Code 3200	\$985.20	Total Orders		\$985.20	Total Checks	\$0.00	Bal
PO#	600570	09/03/2025	TECHNOLOGY SUPPLIES	\$530.14	PO\$	\$530.14	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$530.14	Act Total		
	Check#	H51171	10/27/2025	\$530.14	2153903-00				
PO#	600715	09/15/2025	TECH SUPPLIES	\$131.94	PO\$	\$131.94	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$131.94	Act Total		
	Check#	H51885	01/26/2026	\$131.94	2154086-00				
PO#	610198	07/01/2025	Technology Supplies	\$145.66	PO\$	\$145.66	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$145.66	Act Total		
	Check#	H51327	11/10/2025	\$145.66	251590-00				
PO#	610202	07/01/2025	Technology Supplies	\$177.46	PO\$	\$177.46	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$177.46	Act Total		
	Check#	H51462	11/24/2025	\$177.46	2151589-00				
MIKSAD;MELINDA		Code J205	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601167	12/12/2025	Clothing Remib.; Miksad	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total		
	Check#	H51886	01/26/2026	\$50.00	CLOTHING ALLOW				
MINDFILE MULTIMEDIA INC		Code P581	\$5,421.00	Total Orders		\$5,421.00	Total Checks	\$0.00	Bal
PO#	601183	12/18/2025	MINDFILE MEDIA	\$5,421.00	PO\$	\$5,421.00	Cks	\$0.00	Bal
	11-190-100-340-04-00-39		INSTR TECH SVC BHS GATEWAY			\$5,421.00	Act Total		
	Check#	122048	05/11/2026	\$5,421.00	11844				
MJG PROMOTIONS		Code 5134	\$1,900.00	Total Orders		\$1,900.00	Total Checks	\$0.00	Bal
PO#	601142	12/12/2025	WBL replacement shirts SY25/26	\$652.00	PO\$	\$652.00	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$652.00	Act Total		
	Check#	121692	01/26/2026	\$652.00	14185				
PO#	601408	03/03/2026	MS Boys Baseball 25/26	\$480.00	PO\$	\$480.00	Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS			\$480.00	Act Total		
	Check#	121952	04/13/2026	\$480.00	14409				
PO#	601409	03/03/2026	MS/HS Softball Visors	\$768.00	PO\$	\$768.00	Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS			\$384.00	Act Total		
	Check#	121952	04/13/2026	\$384.00	14410				
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$384.00	Act Total		
	Check#	121952	04/13/2026	\$384.00	14410				
MOKHEMAR;SHATHA		Code V312	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601308	02/03/2026	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#	H52119	02/23/2026	\$50.00	CLOTHING ALLOW				
MONTCLAIR STATE UNIVERSITY		Code L033	\$200.00	Total Orders		\$200.00	Total Checks	\$0.00	Bal
PO#	600660	09/09/2025	Workshop; Arahill	\$200.00	PO\$	\$200.00	Cks	\$0.00	Bal
	20-218-200-580-00-00-00		PEA TRAVEL DIST			\$200.00	Act Total		
	Check#	122120	05/22/2026	\$200.00	CI-00012599				
PO#	600748	09/22/2025	NGSS Workshop - JM 3/10/26	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
PO#	600812	09/25/2025	Workshop; Arahill	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-218-200-580-01-00-00		PEA TRAVEL SSS			\$0.00	Act Total		

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MONTVILLE TWP HS STUDENT ACTIVIT		Code V024	\$375.00	Total Orders		\$375.00	Total Checks	\$0.00	Bal
PO#	600779	09/24/2025	TRANSPORTATION - NJAC WELLNESS	\$375.00	PO\$	\$375.00	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$375.00	Act Total		
Check#	121299	10/13/2025	\$375.00 BUS 10/6 NJAC						
MORALES;OLGA		Code M285	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601305	02/03/2026	Clothing Reimb; Olga 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#	H52120	02/23/2026	\$50.00 CLOTHING ALLOW						
MORRIS ARTS		Code 3258	\$1,962.50	Total Orders		\$1,962.50	Total Checks	\$0.00	Bal
PO#	600869	09/29/2025	Circus Minimus 6/1/26	\$1,962.50	PO\$	\$1,962.50	Cks	\$0.00	Bal
	11-000-218-390-02-ES-00		GUIDANCE PURCH SRVC- ES			\$1,962.50	Act Total		
Check#	122250	06/26/2026	\$1,962.50 CIRCUS MINIMUS 6/1-5						
MORRIS COUNTY AREA CURRICULUM I		Code 3257	\$1,650.00	Total Orders		\$1,650.00	Total Checks	\$0.00	Bal
PO#	600581	09/04/2025	AMIN MEMBERSHIP DUES 25.26	\$1,100.00	PO\$	\$1,100.00	Cks	\$0.00	Bal
	11-000-221-890-02-00-00		IMPRV INST MISC JHS			\$440.00	Act Total		
Check#	121244	09/29/2025	\$440.00 2526-005						
	11-000-221-890-04-00-00		IMPRV INST MISC BHS			\$660.00	Act Total		
Check#	121244	09/29/2025	\$660.00 2526-004						
PO#	601015	11/11/2025	Membership for Director Curr	\$550.00	PO\$	\$550.00	Cks	\$0.00	Bal
	11-000-221-890-00-00-00		IMPRV INST MISC			\$550.00	Act Total		
Check#	121535	12/08/2025	\$550.00 2526-031 SB						
MORRIS COUNTY ASSOC OF BUSINESS		Code 3259	\$325.00	Total Orders		\$325.00	Total Checks	\$0.00	Bal
PO#	600488	08/21/2025	MCASBO DUES 25-26	\$325.00	PO\$	\$325.00	Cks	\$0.00	Bal
	11-000-251-890-06-00-00		CNTRLSVC MISC EXP			\$325.00	Act Total		
Check#	121102	09/08/2025	\$325.00 25-26 DUES SG						
MORRIS COUNTY SCHOOL OF TECHNC		Code 3301	\$331,714.75	Total Orders		\$331,714.75	Total Checks	\$0.00	Bal
PO#	600365	08/05/2025	2025-2026 TUITION	\$305,526.35	PO\$	\$305,526.35	Cks	\$0.00	Bal
	11-000-100-563-04-00-00		TUITION VOTECH REG			\$305,526.35	Act Total		
Check#	121360	10/27/2025	\$33,005.50 6V0052 SEPT						
Check#	121486	11/24/2025	\$33,005.50 6V0095 OCT						
Check#	121586	12/16/2025	\$26,866.00 6V0206 NOV						
Check#	121693	01/26/2026	\$30,959.00 6V0261 DEC						
Check#	121808	02/23/2026	\$30,959.00 6V0314 JAN						
Check#	121897	03/23/2026	\$30,959.00 6V0362 FEB						
Check#	121998	04/27/2026	\$30,959.60 6V0412 MAR						
Check#	122121	05/22/2026	\$30,456.00 6V0458 APR						
Check#	122205	06/12/2026	\$28,415.25 6V0513 MAY						
Check#	122251	06/26/2026	\$29,941.50 6V0564 JUNE						
PO#	600810	09/30/2025	2023-2024 AUDIT REBILL	\$26,188.40	PO\$	\$26,188.40	Cks	\$0.00	Bal
	11-000-100-563-04-00-00		TUITION VOTECH REG			\$26,188.40	Act Total		
Check#	121360	10/27/2025	\$26,188.40 6V0003 23/24 AUDIT						
MORRIS COUNTY TRACK COACHES AS		Code 3304	\$1,140.00	Total Orders		\$1,140.00	Total Checks	\$0.00	Bal
PO#	601621	05/04/2026	Richard Fahey FR/SO Champs	\$1,140.00	PO\$	\$1,140.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$1,140.00	Act Total		
Check#	122122	05/22/2026	\$1,140.00 2551435 5/8 MEET						
MORRIS COUNTY WRESTLING ASSOCI		Code V730	\$180.00	Total Orders		\$180.00	Total Checks	\$0.00	Bal
PO#	601562	04/02/2026	Wrestling Luncheon 2026	\$180.00	PO\$	\$180.00	Cks	\$0.00	Bal
	11-402-100-800-02-00-00		ATHLETICS AWARDS/BANQETS JHS			\$180.00	Act Total		
Check#	122049	05/11/2026	\$180.00 4/24 MCWCA LUNCH						

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MORRIS HILLS HIGH SCHOOL		Code K594	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601265	01/23/2026	Wrest Dist Girl 25/26	\$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#	121759	02/09/2026	\$0.00					
	Check#	121823	02/27/2026	\$50.00					
MORRIS HILLS SPIKED SHOE CLUB		Code 3312	\$180.00	Total Orders		\$180.00	Total Checks	\$0.00	Bal
PO#	601543	04/16/2026	RELAYS	\$180.00	PO\$		\$180.00 Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS				\$180.00 Act Total		
	Check#	122050	05/11/2026	\$180.00					
MORRIS KNOLLS BOYS BASKETBALL I		Code F676	\$250.00	Total Orders		\$250.00	Total Checks	\$0.00	Bal
PO#	601238	01/12/2026	Frosh Boys Inviational 25/26	\$250.00	PO\$		\$250.00 Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS				\$250.00 Act Total		
	Check#	121760	02/09/2026	\$250.00					
MORRIS PRINTING GROUP INC		Code 3316	\$2,715.00	Total Orders		\$2,715.00	Total Checks	\$0.00	Bal
PO#	600142	07/03/2025	School Planners 25-26	\$2,715.00	PO\$		\$2,715.00 Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$1,382.50 Act Total		
	Check#	121103	09/08/2025	\$1,382.50					
	11-190-100-610-02-MS-00		INSTR SUPP-MS				\$1,332.50 Act Total		
	Check#	121103	09/08/2025	\$1,332.50					
MORRIS-UNION JOINTURE COMMISSIO		Code 3319	\$435.00	Total Orders		\$435.00	Total Checks	\$0.00	Bal
PO#	600678	09/10/2025	Workshop for M.Nieves 12/1/25	\$125.00	PO\$		\$125.00 Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS				\$125.00 Act Total		
	Check#	121694	01/26/2026	\$125.00					
PO#	600709	09/11/2025	Workshop; Pourki	\$115.00	PO\$		\$115.00 Cks	\$0.00	Bal
	11-000-218-580-01-00-00		GUIDANCE TRAVEL SSS				\$115.00 Act Total		
	Check#	121487	11/24/2025	\$115.00					
PO#	600903	10/08/2025	G&T Workshop 10/21/25	\$0.00	PO\$		\$0.00 Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES				\$0.00 Act Total		
PO#	601324	02/03/2026	HIB Workshop 2/26/26	\$0.00	PO\$		\$0.00 Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES				\$0.00 Act Total		
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS				\$0.00 Act Total		
PO#	601394	02/26/2026	Conf Reg(Merlino/Martinez)	\$195.00	PO\$		\$195.00 Cks	\$0.00	Bal
	11-000-219-580-05-00-00		CST TRAVEL				\$195.00 Act Total		
	Check#	122051	05/11/2026	\$195.00					
MOUJAHED;MARIE		Code R473	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	600788	09/25/2025	Clothing reimb; Moujahed	\$50.00	PO\$		\$50.00 Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS				\$50.00 Act Total		
	Check#	H51092	10/13/2025	\$50.00					
MOUNTAIN LAKES BOARD OF EDUCATI		Code 3336	\$6,000.00	Total Orders		\$6,000.00	Total Checks	\$0.00	Bal
PO#	600593	07/02/2025	Ice Hockey CoOp Fees 25/26	\$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#	121183	09/18/2025	\$6,000.00					
MOUNTAIN LAKES BOARD OF EDUCATI		Code S482	\$234,087.84	Total Orders		\$234,087.84	Total Checks	\$0.00	Bal
PO#	600287	07/21/2025	OOD Placement (MZ) SY25/26	\$92,899.40	PO\$		\$92,899.40 Cks	\$0.00	Bal
	11-000-100-562-05-00-00		TUITION OTH LEA SPED				\$88,774.40 Act Total		
	Check#	121028	08/11/2025	\$8,070.40					
	Check#	121300	10/13/2025	\$8,070.40					
	Check#	121488	11/24/2025	\$8,070.40					
	Check#	121536	12/08/2025	\$8,070.40					
	Check#	121695	01/26/2026	\$8,070.40					
	Check#	121761	02/09/2026	\$8,070.40					
	Check#	121843	03/09/2026	\$8,070.40					

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MOUNTAIN LAKES BOARD OF EDUCATI		Code S482	\$234,087.84 Total Orders		\$234,087.84 Total Checks	\$0.00 Bal
PO#	600287	07/21/2025	OOD Placement (MZ) SY25/26		\$92,899.40 PO\$	\$92,899.40 Cks \$0.00 Bal
	11-000-100-562-05-00-00		TUITION OTH LEA SPED		\$88,774.40 Act Total	
	Check#	121999	04/27/2026	\$8,070.40	26-00090C MAR MZ	
	Check#	122123	05/22/2026	\$8,070.40	26-00090C MAR MZ	
	Check#	122173	06/08/2026	\$8,070.40	26-00090C MAY MZ	
	Check#	122289	06/30/2026	\$8,070.40	26-00090C MAY MZ	
	11-000-216-320-02-00-00		REL SVC PROF SVC JHS		\$4,125.00 Act Total	
	Check#	121028	08/11/2025	\$375.00	26-00002 JULY MZ OT	
	Check#	121300	10/13/2025	\$375.00	26-00090C SEPT MZ OT	
	Check#	121488	11/24/2025	\$375.00	26-00090C OCT MZ OT	
	Check#	121536	12/08/2025	\$375.00	26-00090C NOV MZ OT	
	Check#	121695	01/26/2026	\$375.00	26-00090C DEC MZ OT	
	Check#	121761	02/09/2026	\$375.00	26-00090C JAN MZ OT	
	Check#	121843	03/09/2026	\$375.00	26-00090C FEB MZ PT	
	Check#	121999	04/27/2026	\$375.00	26-00090C MAR MZ OT	
	Check#	122123	05/22/2026	\$375.00	26-00090C APR MZ OT	
	Check#	122173	06/08/2026	\$375.00	26-00090C MAY MZ OT	
	Check#	122289	06/30/2026	\$375.00	26-00090C MAY MZ OT	
PO#	600288	07/21/2025	OOD Placement (IF) SY25/26		\$80,704.00 PO\$	\$80,704.00 Cks \$0.00 Bal
	11-000-100-562-05-00-00		TUITION OTH LEA SPED		\$80,704.00 Act Total	
	Check#	121300	10/13/2025	\$8,070.40	26-00090B SEPT IF	
	Check#	121488	11/24/2025	\$8,070.40	26-00090B OCT IF	
	Check#	121536	12/08/2025	\$8,070.40	26-00090B NOV IF	
	Check#	121695	01/26/2026	\$8,070.40	26-00090B DEC IF	
	Check#	121761	02/09/2026	\$8,070.40	26-00090B JAN IF	
	Check#	121843	03/09/2026	\$8,070.40	26-00090B FEB IF	
	Check#	121999	04/27/2026	\$8,070.40	26-00090B MAR IF	
	Check#	122123	05/22/2026	\$8,070.40	26-00090B APR IF	
	Check#	122173	06/08/2026	\$8,070.40	26-00090B MAY IF	
	Check#	122252	06/26/2026	\$8,070.40	26-00090B JUNE IF	
PO#	600289	07/21/2025	OOD Placement (RD) SY25/26		\$54,699.44 PO\$	\$54,699.44 Cks \$0.00 Bal
	11-000-100-562-05-00-00		TUITION OTH LEA SPED		\$54,699.44 Act Total	
	Check#	121028	08/11/2025	\$8,070.40	26-00002B JULY RD	
	Check#	121300	10/13/2025	\$8,070.40	26-0090A SEPT RD	
	Check#	121488	11/24/2025	\$8,070.40	26-0090A OCT RD	
	Check#	121536	12/08/2025	\$8,070.40	26-0090A NOV RD	
	Check#	121695	01/26/2026	\$8,070.40	26-0090A DEC RD	
	Check#	121761	02/09/2026	\$8,070.40	26-0090A JAN RD	
	Check#	121953	04/13/2026	\$6,277.04	26-0090A FEB RD	
PO#	600325	07/21/2025	TOD/AudioSvs(EH)SY25/26		\$1,015.00 PO\$	\$1,015.00 Cks \$0.00 Bal
	11-000-217-320-01-00-00		EXTRAORD PROF SVC SSS		\$1,015.00 Act Total	
	Check#	121695	01/26/2026	\$190.00	10/21 ITINERANT SERV	
	Check#	121898	03/23/2026	\$445.00	9/3 SUDIO SVS	
	Check#	122206	06/12/2026	\$380.00	4/29 ITINERANT SERV	
PO#	601055	11/19/2025	Laker Holiday Tourn 25/26		\$685.00 PO\$	\$685.00 Cks \$0.00 Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS		\$685.00 Act Total	
	Check#	121695	01/26/2026	\$685.00	12/20 TOURN	
PO#	601249	01/14/2026	Add'l TOD & Audio (EH)25/26		\$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#	601357	02/13/2026	Add'l TOD/AudioSvs(EH)25/26		\$445.00 PO\$	\$445.00 Cks \$0.00 Bal
	11-000-217-320-05-00-00		EXTRAORD PROF SVC		\$445.00 Act Total	
	Check#	122206	06/12/2026	\$255.00	AUDIO SVS 6/5 EH	
	Check#	122252	06/26/2026	\$190.00	INT SERVICES EH 6/12	
PO#	601368	02/13/2026	Evaluations (MZ) SY25/26		\$3,640.00 PO\$	\$3,640.00 Cks \$0.00 Bal
	11-000-217-320-05-00-00		EXTRAORD PROF SVC		\$3,640.00 Act Total	
	Check#	122123	05/22/2026	\$3,640.00	PT EVAL	
PO#	R60261	07/10/2025	OOD Placement(MZ/IF/RD)SY25/26		\$0.00 PO\$	\$0.00 Cks \$0.00 Bal
	11-000-216-320-02-00-00		REL SVC PROF SVC JHS		\$0.00 Act Total	

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MOUNTAIN LAKES BOE / LAKE DRIVE S		Code 3337	\$12,000.00	Total Orders		\$12,000.00	Total Checks	\$0.00	Bal
PO#	601439	03/04/2026	Interpreter-sports(IF)Sy25/26	\$12,000.00	PO\$	\$12,000.00	Cks	\$0.00	Bal
	11-000-217-320-05-00-00		EXTRAORD PROF SVC			\$12,000.00	Act Total		
Check#	122253	06/26/2026	\$12,000.00	2026-01-IF					
MOUNTAIN LAKES HIGH SCHOOL		Code 3338	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601190	01/06/2026	JV Interschool Workout 25/26	\$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#	121844	03/09/2026	\$50.00	JV INTER SCHOOL WO					
MOUNTAIN LAKES LUMBER CORP		Code 2266	\$7,945.94	Total Orders		\$7,945.94	Total Checks	\$0.00	Bal
PO#	600120	07/01/2025	LUMBER;MATARAZZO	\$7,945.94	PO\$	\$7,945.94	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$7,945.94	Act Total		
Check#	121361	10/27/2025	\$7,945.94	7504					
MT OLIVE BOARD OF EDUCATION		Code B552	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601630	05/12/2026	Tennis Tourn 25/26	\$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#	122124	05/22/2026	\$50.00	BOYS TENNIS					
MUHLBERGER, DEBBIE		Code 3350	\$128.38	Total Orders		\$128.38	Total Checks	\$0.00	Bal
PO#	600662	09/09/2025	Reimbursement for Sub Cert	\$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#	H51093	10/13/2025	\$128.38	REIMB SUB CERT					
MUSIC AND ARTS		Code 4970	\$323.35	Total Orders		\$323.35	Total Checks	(\$0.00)	Bal
PO#	600185	07/07/2025	Clarinet; Y.Manca	\$118.06	PO\$	\$118.06	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS			\$118.06	Act Total		
Check#	121104	09/08/2025	\$118.06	INV052618089					
PO#	610239	07/01/2025	Music Supplies	\$119.97	PO\$	\$119.97	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES			\$119.97	Act Total		
Check#	121301	10/13/2025	\$119.97	INV052483622					
PO#	610243	07/01/2025	Music Supplies	\$85.32	PO\$	\$85.32	Cks	\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC			\$85.32	Act Total		
Check#	121643	01/13/2026	\$85.32	INV054871130					
MUSIC IN MOTION		Code 3366	\$713.47	Total Orders		\$713.47	Total Checks	\$0.00	Bal
PO#	600690	09/12/2025	Replacement Items;K.Houser	\$513.47	PO\$	\$513.47	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES			\$513.47	Act Total		
Check#	121425	11/10/2025	\$513.47	00801441					
PO#	610242	07/01/2025	Music Supplies	\$200.00	PO\$	\$200.00	Cks	\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC			\$200.00	Act Total		
Check#	121184	09/18/2025	\$200.00	00800301					
MUSIC SHOP, THE		Code 4617	\$3,879.87	Total Orders		\$3,879.87	Total Checks	(\$0.00)	Bal
PO#	600574	09/03/2025	CONCERT BAND MUSIC	\$456.75	PO\$	\$456.75	Cks	\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC			\$456.75	Act Total		
Check#	H52003	02/09/2026	\$456.75	13143243					
PO#	600677	09/10/2025	Glockenspiel	\$990.00	PO\$	\$990.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS			\$990.00	Act Total		
Check#	H51172	10/27/2025	\$990.00	13140613					
PO#	600689	09/12/2025	Repairs;K.Houser	\$188.00	PO\$	\$188.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES			\$188.00	Act Total		
Check#	H51328	11/10/2025	\$188.00	203207					
PO#	600725	09/17/2025	BAND SUPPLIES	\$813.00	PO\$	\$813.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC			\$813.00	Act Total		
Check#	H51887	01/26/2026	\$813.00	13145119					

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MUSIC SHOP, THE		Code 4617	\$3,879.87	Total Orders		\$3,879.87	Total Checks	(\$0.00) Bal
PO#	601266	01/22/2026	MUSIC SUPPLIES	\$420.86	PO\$	\$420.86	Cks	\$0.00 Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC			\$420.86	Act Total	
	Check#	H52294	03/23/2026	\$420.86	13183270			
PO#	601293	01/29/2026	MUSIC BOOKS	\$1,011.26	PO\$	\$1,011.26	Cks	\$0.00 Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC			\$1,011.26	Act Total	
	Check#	H52411	04/13/2026	\$1,011.26	13183232			
MYPLANE INC		Code M117	\$2,301.30	Total Orders		\$2,301.30	Total Checks	\$0.00 Bal
PO#	601120	12/09/2025	AVIATION TEXTBOOK;CASTANO	\$2,301.30	PO\$	\$2,301.30	Cks	\$0.00 Bal
	11-190-100-640-04-00-45		TEXTBOOKS BHS AVIATION			\$2,301.30	Act Total	
	Check#	121762	02/09/2026	\$2,301.30	211900986			
N J DIVISION OF FIRE SAFETY		Code 3378	\$642.00	Total Orders		\$642.00	Total Checks	\$0.00 Bal
PO#	601087	11/25/2025	FIRE REG RENEWAL FEE 2025	\$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#	121587	12/16/2025	\$214.00	1401-060127-001-001			
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$214.00	Act Total	
	Check#	121587	12/16/2025	\$214.00	1401-060126-001-001			
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$214.00	Act Total	
	Check#	121587	12/16/2025	\$214.00	1401-060125-001-001			
N J NATURAL GAS COMPANY		Code 3381	\$173,539.68	Total Orders		\$173,539.68	Total Checks	(\$0.00) Bal
PO#	600273	07/18/2025	2025-26 NATURAL GAS SERVICE	\$173,539.68	PO\$	\$173,539.68	Cks	(\$0.00) Bal
	11-000-262-621-02-00-00		NATURAL GAS JHS			\$50,964.94	Act Total	
	Check#	121053	09/03/2025	\$3,032.75	08-1237-2550-14			
	Check#	121245	09/29/2025	\$1,601.65	08-1237-2550-14			
	Check#	121362	10/27/2025	\$1,678.00	08-1237-2550-14			
	Check#	121489	11/24/2025	\$3,672.09	08-1237-2550-14			
	Check#	121615	01/05/2026	\$7,047.49	08-1237-2550-14			
	Check#	121696	01/26/2026	\$9,104.68	08-1237-2550-14			
	Check#	121845	03/09/2026	\$9,965.01	08-1237-2550-14			
	Check#	121924	03/30/2026	\$7,586.64	08-1237-2550-14			
	Check#	122052	05/11/2026	\$3,871.14	230000281613			
	Check#	122174	06/08/2026	\$1,866.63	230000281613			
	Check#	122254	06/26/2026	\$1,538.86	230000281613			
	11-000-262-621-04-00-00		NATURAL GAS BHS			\$99,338.04	Act Total	
	Check#	120992	07/30/2025	\$3,233.58	09-1241-1770-12			
	Check#	121053	09/03/2025	\$3,148.46	09-1241-1770-12			
	Check#	121245	09/29/2025	\$3,148.30	09-1241-1770-12			
	Check#	121362	10/27/2025	\$3,181.13	09-1241-1770-12			
	Check#	121489	11/24/2025	\$4,883.17	09-1241-1770-12			
	Check#	121615	01/05/2026	\$13,077.23	09-1241-1770-12			
	Check#	121696	01/26/2026	\$18,880.90	09-1241-1770-12			
	Check#	121845	03/09/2026	\$18,938.38	RE-DIST			
	Check#	121924	03/30/2026	\$15,159.30	09-1241-1770-12			
	Check#	122052	05/11/2026	\$8,238.26	RE-DIST			
	Check#	122174	06/08/2026	\$3,445.00	230000058076			
	Check#	122254	06/26/2026	\$4,004.33	230000058076			
	11-000-262-621-05-00-00		NATURAL GAS CST			\$3,510.20	Act Total	
	Check#	121615	01/05/2026	\$325.58	22-0023-0061-38			
	Check#	121696	01/26/2026	\$908.76	08-1237-2550-14			
	Check#	121845	03/09/2026	\$189.40	22-0023-0061-38			
	Check#	121924	03/30/2026	\$1,344.44	22-0023-0061-38			
	Check#	122052	05/11/2026	\$410.06	230001301402			
	Check#	122174	06/08/2026	\$252.33	230001301402			
	Check#	122254	06/26/2026	\$79.63	230001301402			
	11-000-262-621-09-00-00		NATURAL GAS DIST			\$6,606.97	Act Total	
	Check#	120992	07/30/2025	\$123.20	22-0005-4535-78			

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N J NATURAL GAS COMPANY			Code 3381	\$173,539.68	Total Orders	\$173,539.68	Total Checks	(\$0.00) Bal
PO#	600273	07/18/2025	2025-26 NATURAL GAS SERVICE	\$173,539.68	PO\$	\$173,539.68	Cks	(\$0.00) Bal
11-000-262-621-09-00-00			NATURAL GAS DIST			\$6,606.97	Act Total	
Check#	121053	09/03/2025	\$125.64	22-0005-4535-78				
Check#	121245	09/29/2025	\$128.03	22-0005-4535-78				
Check#	121362	10/27/2025	\$138.74	22-0005-4535-78				
Check#	121489	11/24/2025	\$350.24	22-0005-4535-78				
Check#	121615	01/05/2026	\$708.87	22-0005-4535-78				
Check#	121696	01/26/2026	\$1,003.47	22-0005-4534-71				
Check#	121845	03/09/2026	\$1,564.98	RE-DIST				
Check#	121924	03/30/2026	\$1,112.42	RE-DIST				
Check#	122052	05/11/2026	\$622.59	RE-DIST				
Check#	122174	06/08/2026	\$328.69	230000374463				
Check#	122254	06/26/2026	\$400.10	RE-DIST				
11-000-262-622-01-00-00			ELECTRICITY SSS			\$2,214.12	Act Total	
Check#	120992	07/30/2025	\$184.51	09-1241-1770-12				
Check#	121053	09/03/2025	\$184.51	09-1241-1770-12				
Check#	121245	09/29/2025	\$184.51	09-1241-1770-12				
Check#	121362	10/27/2025	\$184.51	09-1241-1770-12				
Check#	121489	11/24/2025	\$184.51	09-1241-1770-12				
Check#	121615	01/05/2026	\$184.51	09-1241-1770-12				
Check#	121696	01/26/2026	\$184.51	09-1241-1770-12				
Check#	121845	03/09/2026	\$184.51	09-1241-1770-12				
Check#	121924	03/30/2026	\$184.51	09-1241-1770-12				
Check#	122052	05/11/2026	\$184.51	230000058076				
Check#	122174	06/08/2026	\$184.51	230000058076				
Check#	122254	06/26/2026	\$184.51	230000058076				
11-000-262-622-04-00-00			ELECTRICITY BHS			\$7,026.84	Act Total	
Check#	120992	07/30/2025	\$585.57	09-1241-1770-12				
Check#	121053	09/03/2025	\$585.57	09-1241-1770-12				
Check#	121245	09/29/2025	\$585.57	09-1241-1770-12				
Check#	121362	10/27/2025	\$585.57	09-1241-1770-12				
Check#	121489	11/24/2025	\$585.57	09-1241-1770-12				
Check#	121615	01/05/2026	\$585.57	09-1241-1770-12				
Check#	121696	01/26/2026	\$585.57	09-1241-1770-12				
Check#	121845	03/09/2026	\$585.57	09-1241-1770-12				
Check#	121924	03/30/2026	\$585.57	09-1241-1770-12				
Check#	122052	05/11/2026	\$585.57	230000058076				
Check#	122174	06/08/2026	\$585.57	230000058076				
Check#	122254	06/26/2026	\$585.57	230000058076				
20-218-200-621-00-00-00			PEA NATURAL GAS			\$1,270.53	Act Total	
Check#	120992	07/30/2025	\$55.00	22-0005-4988-56				
Check#	121053	09/03/2025	\$55.00	22-0005-4988-56				
Check#	121245	09/29/2025	\$55.00	22-0005-4988-56				
Check#	121362	10/27/2025	\$55.00	22-0005-4988-56				
Check#	121489	11/24/2025	\$192.45	22-0005-4988-56				
Check#	121615	01/05/2026	\$268.81	22-0005-4988-56				
Check#	121696	01/26/2026	\$589.27	22-0005-4988-56				
Check#	121845	03/09/2026	\$0.00	RE-DIST				
Check#	121924	03/30/2026	\$0.00	RE-DIST				
Check#	122052	05/11/2026	\$0.00	RE-DIST				
Check#	122174	06/08/2026	\$0.00	230000142524				
Check#	122254	06/26/2026	\$0.00	RE-DIST				
20-218-200-621-03-00-00			PEA NATURAL GAS BHS			\$2,608.04	Act Total	
Check#	120992	07/30/2025	\$170.19	09-1241-1770-12				
Check#	121053	09/03/2025	\$165.71	09-1241-1770-12				
Check#	121245	09/29/2025	\$165.70	09-1241-1770-12				
Check#	121362	10/27/2025	\$167.43	09-1241-1770-12				
Check#	121489	11/24/2025	\$257.01	09-1241-1770-12				
Check#	121615	01/05/2026	\$688.27	09-1241-1770-12				

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N J NATURAL GAS COMPANY		Code 3381	\$173,539.68	Total Orders		\$173,539.68	Total Checks		(\$0.00) Bal
PO#	600273	07/18/2025	2025-26 NATURAL GAS SERVICE	\$173,539.68	PO\$	\$173,539.68	Cks		(\$0.00) Bal
	20-218-200-621-03-00-00		PEA NATURAL GAS BHS			\$2,608.04	Act Total		
	Check#	121696	01/26/2026	\$993.73	09-1241-1770-12				
	Check#	121845	03/09/2026	\$0.00	RE-DIST				
	Check#	121924	03/30/2026	\$0.00	RE-DIST				
	Check#	122052	05/11/2026	\$0.00	RE-DIST				
	Check#	122174	06/08/2026	\$0.00	230000058076				
	Check#	122254	06/26/2026	\$0.00	RE-DIST				
N J PRINCIPALS & SUPERVISORS ASSC		Code 3382	\$9,375.00	Total Orders		\$9,375.00	Total Checks		\$0.00 Bal
PO#	600269	07/17/2025	ADMIN YEARLY DUE 25-26	\$7,565.00	PO\$	\$7,565.00	Cks		\$0.00 Bal
	11-000-219-890-05-00-00		CST MISC EXP			\$905.00	Act Total		
	Check#	120993	07/30/2025	\$905.00	000086631 MM				
	11-000-221-890-02-00-00		IMPRV INST MISC JHS			\$724.00	Act Total		
	Check#	120993	07/30/2025	\$724.00	000082395 MS				
	11-000-221-890-04-00-00		IMPRV INST MISC BHS			\$1,086.00	Act Total		
	Check#	120993	07/30/2025	\$1,086.00	000082395 MS				
	11-000-240-890-01-00-00		SCHLADM MISC SSS			\$905.00	Act Total		
	Check#	120993	07/30/2025	\$905.00	000084860 AS				
	11-000-240-890-04-00-00		SCHLADM MISC BHS			\$3,945.00	Act Total		
	Check#	120993	07/30/2025	\$3,945.00	000083432 DH				
PO#	600359	07/02/2025	Membership Renewal - PN & SB	\$1,810.00	PO\$	\$1,810.00	Cks		\$0.00 Bal
	11-000-240-890-02-ES-00		SCHOOL ADMIN MISC - ES			\$905.00	Act Total		
	Check#	121185	09/18/2025	\$905.00	000087082 PN				
	11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS			\$905.00	Act Total		
	Check#	121185	09/18/2025	\$905.00	000085318 SB				
N J SCHOOL BOARDS ASSOCIATION		Code 3383	\$15,514.30	Total Orders		\$15,514.30	Total Checks		\$0.00 Bal
PO#	600022	07/01/2025	NJSBA WORKSHOP 2025	\$2,200.00	PO\$	\$2,200.00	Cks		\$0.00 Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$2,200.00	Act Total		
	Check#	121537	12/08/2025	\$2,200.00	ORD-208702-X1L0Q1				
PO#	600036	07/01/2025	25-26 NJSBA DUES	\$13,046.30	PO\$	\$13,046.30	Cks		\$0.00 Bal
	11-000-230-895-06-00-00		BOE MEMBERSHIP DUES FEES			\$13,046.30	Act Total		
	Check#	120937	07/03/2025	\$13,046.30	INV-28431-Z6H7P0				
PO#	601227	01/16/2026	WL Conference	\$149.00	PO\$	\$149.00	Cks		\$0.00 Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$149.00	Act Total		
	Check#	121954	04/13/2026	\$149.00	INV-31911-X9X2B7				
PO#	601248	01/22/2026	LEADERSHIP SUMMIT IF	\$119.00	PO\$	\$119.00	Cks		\$0.00 Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$119.00	Act Total		
	Check#	121697	01/26/2026	\$119.00	INV-29482-D0N7G1 IF				
NAEMATULLAH;JAMILA		Code C424	\$49.99	Total Orders		\$49.99	Total Checks		\$0.00 Bal
PO#	601036	11/11/2025	clothing allowance	\$49.99	PO\$	\$49.99	Cks		\$0.00 Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$49.99	Act Total		
	Check#	H51463	11/24/2025	\$49.99	CLOTHING ALLOW				
NAESP		Code 3392	\$518.00	Total Orders		\$518.00	Total Checks		\$0.00 Bal
PO#	600136	07/02/2025	Membership - PN & SB	\$518.00	PO\$	\$518.00	Cks		\$0.00 Bal
	11-000-240-890-02-ES-00		SCHOOL ADMIN MISC - ES			\$259.00	Act Total		
	Check#	120994	07/30/2025	\$259.00	ID#0702074931 PN				
	11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS			\$259.00	Act Total		
	Check#	120994	07/30/2025	\$259.00	ID#0701029631 SB				
NAPA		Code 2846	\$4,391.65	Total Orders		\$4,391.65	Total Checks		(\$0.00) Bal
PO#	600350	07/01/2025	DISTRICT SUPPLIES 25-26	\$4,391.65	PO\$	\$4,391.65	Cks		(\$0.00) Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST			\$4,122.27	Act Total		
	Check#	121105	09/08/2025	\$67.15	007180				
	Check#	121302	10/13/2025	\$233.24	012167				

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NAPA		Code 2846	\$4,391.65	Total Orders		\$4,391.65	Total Checks	(\$0.00) Bal
PO#	600350	07/01/2025	DISTRICT SUPPLIES 25-26	\$4,391.65	PO\$	\$4,391.65	Cks	(\$0.00) Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST			\$4,122.27	Act Total	
	Check#	121363	10/27/2025	\$490.82	013021			
	Check#	121538	12/08/2025	\$341.25	016235			
	Check#	121698	01/26/2026	\$636.22	018766			
	Check#	121763	02/09/2026	\$603.57	020937			
	Check#	121846	03/09/2026	\$325.62	022839			
	Check#	121955	04/13/2026	\$598.90	025381			
	Check#	122053	05/11/2026	\$240.24	027076			
	Check#	122125	05/22/2026	\$255.47	030754			
	Check#	122207	06/12/2026	\$63.94	031921			
	Check#	122290	06/30/2026	\$265.85	033483			
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$269.38	Act Total	
	Check#	121029	08/11/2025	\$99.75	005561			
	Check#	121955	04/13/2026	\$169.63	026346			
NASCO EDUCATION / SCHOOL SPECIAL		Code 2189	\$2,784.38	Total Orders		\$2,784.38	Total Checks	\$0.00 Bal
PO#	600409	08/08/2025	LIGHTSER/WATER - DEAN	\$54.63	PO\$	\$54.63	Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$54.63	Act Total	
	Check#	H51094	10/13/2025	\$54.63	855606			
PO#	600437	08/11/2025	Fine Art Supplies; Laderach	\$1,297.53	PO\$	\$1,297.53	Cks	\$0.00 Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART			\$1,297.53	Act Total	
	Check#	H51775	01/13/2026	\$1,297.53	856935			
PO#	600448	08/11/2025	SCIENCE SUPPLIES	\$43.50	PO\$	\$43.50	Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$43.50	Act Total	
	Check#	H51329	11/10/2025	\$43.50	861006			
PO#	600464	08/15/2025	Supplies(Norton)Sy25/26	\$15.15	PO\$	\$15.15	Cks	\$0.00 Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$15.15	Act Total	
	Check#	H51575	12/08/2025	\$15.15	868422			
PO#	610113	07/01/2025	Physical Education Supplies	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE			\$0.00	Act Total	
PO#	610143	07/01/2025	Fine Art Supplies	\$66.16	PO\$	\$66.16	Cks	\$0.00 Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$66.16	Act Total	
	Check#	H50878	09/18/2025	\$66.16	829989			
PO#	610150	07/01/2025	Fine Art Supplies	\$236.80	PO\$	\$236.80	Cks	\$0.00 Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$236.80	Act Total	
	Check#	H50878	09/18/2025	\$236.80	829990			
PO#	610163	07/01/2025	Fine Art Supplies	\$297.32	PO\$	\$297.32	Cks	\$0.00 Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$297.32	Act Total	
	Check#	H51329	11/10/2025	\$297.32	829035			
PO#	610170	07/01/2025	Fine Art Supplies	\$45.28	PO\$	\$45.28	Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$45.28	Act Total	
	Check#	H50878	09/18/2025	\$45.28	829036			
PO#	610184	07/01/2025	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#	610191	07/01/2025	Science Supplies	\$68.67	PO\$	\$68.67	Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$68.67	Act Total	
	Check#	H50878	09/18/2025	\$68.67	829991			
PO#	610221	07/01/2025	Elementary Science Supplies	\$335.82	PO\$	\$335.82	Cks	\$0.00 Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES			\$335.82	Act Total	
	Check#	H51647	12/16/2025	\$335.82	829037			
PO#	610251	07/01/2025	Teaching Aids	\$23.34	PO\$	\$23.34	Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$23.34	Act Total	
	Check#	H50878	09/18/2025	\$23.34	833701			
PO#	610371	07/01/2025	Teaching Aids	\$29.48	PO\$	\$29.48	Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$29.48	Act Total	
	Check#	H51173	10/27/2025	\$29.48	829038			

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NASCO EDUCATION / SCHOOL SPECIAL			Code 2189	\$2,784.38	Total Orders		\$2,784.38	Total Checks	\$0.00	Bal
PO#	610391	07/01/2025	Teaching Aids		\$56.00	PO\$	\$56.00	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$56.00	Act Total		
	Check#	H51094	10/13/2025	\$56.00	829039					
PO#	610422	07/01/2025	Teaching Aids		\$7.84	PO\$	\$7.84	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$7.84	Act Total		
	Check#	H51094	10/13/2025	\$7.84	829040					
PO#	610440	07/01/2025	Math Supplies		\$63.53	PO\$	\$63.53	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$63.53	Act Total		
	Check#	H51094	10/13/2025	\$63.53	829041					
PO#	610442	07/01/2025	Math Supplies		\$61.29	PO\$	\$61.29	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$61.29	Act Total		
	Check#	H50878	09/18/2025	\$61.29	829992					
PO#	610445	07/01/2025	Math Supplies		\$49.63	PO\$	\$49.63	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$49.63	Act Total		
	Check#	H51329	11/10/2025	\$49.63	829051					
PO#	610448	07/01/2025	Math Supplies		\$10.16	PO\$	\$10.16	Cks	\$0.00	Bal
	11-230-100-610-02-MS-00		INTERVEN SUPPLY-MS				\$10.16	Act Total		
	Check#	H51464	11/24/2025	\$10.16	829052					
PO#	610450	07/01/2025	Math Supplies		\$12.09	PO\$	\$12.09	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS				\$12.09	Act Total		
	Check#	H51464	11/24/2025	\$12.09	829053					
PO#	610452	07/01/2025	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#	H51329	11/10/2025	\$10.16	928054					
NASH;JAMES			Code 3400	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600424	07/01/2025	TRAVEL REIMBURSEMENT FOR AVID		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID				\$0.00	Act Total		
NATIONAL ART AND SCHOOL SUPPLIE			Code 3403	\$1,466.54	Total Orders		\$1,466.54	Total Checks	\$0.00	Bal
PO#	600439	08/11/2025	Fine Art Supplies; Laderach		\$117.73	PO\$	\$117.73	Cks	\$0.00	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART				\$117.73	Act Total		
	Check#	121364	10/27/2025	\$117.73	52854					
PO#	610144	07/01/2025	Fine Art Supplies		\$60.24	PO\$	\$60.24	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$60.24	Act Total		
	Check#	121186	09/18/2025	\$60.24	44994					
PO#	610151	07/01/2025	Fine Art Supplies		\$273.42	PO\$	\$273.42	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$273.42	Act Total		
	Check#	121539	12/08/2025	\$273.42	44951					
PO#	610158	07/01/2025	Fine Art Supplies		\$555.66	PO\$	\$555.66	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$555.66	Act Total		
	Check#	121899	03/23/2026	\$555.66	45001					
PO#	610164	07/01/2025	Fine Art Supplies		\$65.82	PO\$	\$65.82	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$65.82	Act Total		
	Check#	121106	09/08/2025	\$65.82	45210					
PO#	610171	07/01/2025	Fine Art Supplies		\$393.67	PO\$	\$393.67	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$393.67	Act Total		
	Check#	121699	01/26/2026	\$393.67	44484					
NATIONAL ASSOCIATION OF PUPIL SEF			Code 3544	\$170.00	Total Orders		\$170.00	Total Checks	\$0.00	Bal
PO#	600190	07/10/2025	25/26 Dues (Martinez)		\$170.00	PO\$	\$170.00	Cks	\$0.00	Bal
	11-000-219-890-05-00-00		CST MISC EXP				\$170.00	Act Total		
	Check#	120997	07/30/2025	\$170.00	INV-0195 25-26 DUES					

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NATIONAL CENTER FOR YOUTH ISSUE!				Code 3409	\$99.00	Total Orders		\$99.00	Total Checks	\$0.00	Bal	
PO#	600020	07/01/2025	Conference; Pourki			\$99.00	PO\$		\$99.00	Cks	\$0.00	Bal
	11-000-218-580-01-00-00		GUIDANCE TRAVEL SSS						\$99.00	Act Total		
	Check#	121303	10/13/2025		\$99.00	CI0226156	NP					
NATIONAL SCIENCE EDUCATION LEAD!				Code R741	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal	
PO#	600433	08/08/2025	SCIENCE SUPERVISOR GROUP			\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
	11-000-221-890-02-00-00		IMPRV INST MISC JHS						\$0.00	Act Total		
	Check#	121187	09/18/2025		\$0.00	02376	LC					
	11-000-221-890-04-00-00		IMPRV INST MISC BHS						\$0.00	Act Total		
	Check#	121187	09/18/2025		\$0.00	02376	LC					
NATIONAL SEATING & MOBILITY				Code NSM	\$255.00	Total Orders		\$255.00	Total Checks	\$0.00	Bal	
PO#	601594	03/19/2026	DME for EC(SY25/26)			\$255.00	PO\$		\$255.00	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES						\$255.00	Act Total		
	Check#	122332	07/16/2026		\$255.00	109-4432416						
NCS PEARSON				Code 3437	\$79.00	Total Orders		\$79.00	Total Checks	\$0.00	Bal	
PO#	600800	09/25/2025	Conf Reg (Allemant)SY25/26			\$79.00	PO\$		\$79.00	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS						\$79.00	Act Total		
	Check#	122126	05/22/2026		\$79.00	092025-7226						
NETWORK CRAZE TECHNOLOGIES INC				Code H353	\$10,193.62	Total Orders		\$10,193.62	Total Checks	\$0.00	Bal	
PO#	601027	11/15/2025	Network switch warranty;Gaertn			\$1,000.00	PO\$		\$1,000.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC						\$1,000.00	Act Total		
	Check#	121490	11/24/2025		\$1,000.00	INV/2025/09324						
PO#	601029	11/15/2025	Network switch;Gaertner			\$1,302.62	PO\$		\$1,302.62	Cks	\$0.00	Bal
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT						\$1,302.62	Act Total		
	Check#	121644	01/13/2026		\$1,302.62	INV/2025/09492						
PO#	601145	12/16/2025	Network equipment			\$7,516.00	PO\$		\$7,516.00	Cks	\$0.00	Bal
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT						\$2,866.00	Act Total		
	Check#	121809	02/23/2026		\$2,866.00	INV/2025/10320						
	12-000-252-730-00-00-00		EQUIPMENT ADMIN IT DIST						\$4,650.00	Act Total		
	Check#	121809	02/23/2026		\$4,650.00	INV/2025/10320						
PO#	601356	02/19/2026	Switch warranty;Gaertner			\$375.00	PO\$		\$375.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC						\$375.00	Act Total		
	Check#	122054	05/11/2026		\$375.00	INV/2026/01405						
NEW ERA TECHNOLOGY				Code 3930	\$5,314.68	Total Orders		\$5,314.68	Total Checks	\$0.00	Bal	
PO#	600060	07/01/2025	barracuda firewall 25-26			\$5,314.68	PO\$		\$5,314.68	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC						\$5,314.68	Act Total		
	Check#	120995	07/30/2025		\$5,314.68	403246-LI						
NEW JERSEY ASSOC OF SCHOOL LIBR				Code 3547	\$80.00	Total Orders		\$80.00	Total Checks	\$0.00	Bal	
PO#	600697	09/12/2025	NJASL MEMBERSHIP			\$80.00	PO\$		\$80.00	Cks	\$0.00	Bal
	11-000-222-890-04-00-00		MEDIA MISC BHS						\$80.00	Act Total		
	Check#	121426	11/10/2025		\$80.00	13787 D HEBERT						
NEW JERSEY ASSOCIATION OF PUPIL !				Code Z237	\$195.00	Total Orders		\$195.00	Total Checks	\$0.00	Bal	
PO#	600505	08/21/2025	Membership (Martinez)SY25/26			\$195.00	PO\$		\$195.00	Cks	\$0.00	Bal
	11-000-219-890-05-00-00		CST MISC EXP						\$195.00	Act Total		
	Check#	121956	04/13/2026		\$195.00	MEMBER 25-26 MM						
NEW JERSEY COUNCIL FOR EXCEPTIO				Code 3526	\$170.00	Total Orders		\$170.00	Total Checks	\$0.00	Bal	
PO#	601390	02/26/2026	Conf Reg. (DiBartolo)SY26/27			\$170.00	PO\$		\$170.00	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS						\$170.00	Act Total		
	Check#	122000	04/27/2026		\$170.00	SPRCONF26-095 MD						

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NEW JERSEY DEPARTMENT OF TREAS			Code 3466		\$628,902.00	Total Orders		\$628,902.00	Total Checks		\$0.00	Bal
PO#	601269	01/29/2026	Annual PERS contrib;Gardberg			\$628,902.00	PO\$	\$628,902.00	Cks		\$0.00	Bal
	11-000-217-241-01-00-00		EXTRAORD PERS CONTRIB SSS					\$14,615.59	Act Total			
	Check#	E51935	02/02/2026	\$14,615.59	FY26 PERS Approp							
	11-000-217-241-02-00-00		EXTRAORD PERS CONTRIB JHS					\$30,279.61	Act Total			
	Check#	E51935	02/02/2026	\$30,279.61	FY26 PERS Approp							
	11-000-217-241-04-00-00		EXTRAORD PERS CONTRIB BHS					\$6,447.87	Act Total			
	Check#	E51935	02/02/2026	\$6,447.87	FY26 PERS Approp							
	11-000-270-241-00-00-00		TRANSP PERS CONTRIB					\$12,414.76	Act Total			
	Check#	E51935	02/02/2026	\$12,414.76	FY26 PERS Approp							
	11-000-291-241-06-00-00		PERS CONTRIBUTION					\$310,584.73	Act Total			
	Check#	E51935	02/02/2026	\$310,584.73	FY26 PERS Approp							
	11-204-100-241-01-00-00		LLD PERS CONTRIB SSS					\$19,233.61	Act Total			
	Check#	E51935	02/02/2026	\$19,233.61	FY26 PERS Approp							
	11-204-100-241-02-00-00		LLD PERS CONTRIB JHS					\$12,895.74	Act Total			
	Check#	E51935	02/02/2026	\$12,895.74	FY26 PERS Approp							
	11-204-100-241-04-00-00		LLD PERS CONTRIB BHS					\$13,064.98	Act Total			
	Check#	E51935	02/02/2026	\$13,064.98	FY26 PERS Approp							
	11-212-100-241-04-00-00		MD PERS CONTRIB BHS					\$10,381.07	Act Total			
	Check#	E51935	02/02/2026	\$10,381.07	FY26 PERS Approp							
	11-213-100-241-01-00-00		RESOURCE PERS CONTRIB SSS					\$32,213.97	Act Total			
	Check#	E51935	02/02/2026	\$32,213.97	FY26 PERS Approp							
	11-213-100-241-02-00-00		RESOURCE PERS CONTRIB JHS					\$45,473.58	Act Total			
	Check#	E51935	02/02/2026	\$45,473.58	FY26 PERS Approp							
	11-213-100-241-04-00-00		RESOURCE PERS CONTRIB BHS					\$19,428.23	Act Total			
	Check#	E51935	02/02/2026	\$19,428.23	FY26 PERS Approp							
	11-216-100-241-02-00-00		PREK DIS PERS CONTRIB SSS					\$13,174.99	Act Total			
	Check#	E51935	02/02/2026	\$13,174.99	FY26 PERS Approp							
	20-218-200-241-00-00-00		PEA PERS CONTRIB DIST					\$74,635.66	Act Total			
	Check#	E51935	02/02/2026	\$74,635.66	FY26 PERS Approp							
	61-800-200-241-00-00-00		BRIDGES PERS CONTRIB					\$14,057.61	Act Total			
	Check#	E51935	02/02/2026	\$14,057.61	FY26 PERS Approp							
NEW JERSEY DEVILS			Code 3467		\$1,248.00	Total Orders		\$1,248.00	Total Checks		\$0.00	Bal
PO#	600955	10/28/2025	FBLA/BUSSINESS TRIP			\$1,248.00	PO\$	\$1,248.00	Cks		\$0.00	Bal
	11-190-100-800-04-00-43		FIELD EXP BHS ACAD BUSINESS					\$1,248.00	Act Total			
	Check#	121509	12/01/2025	\$1,248.00	12/3 FBLA							
NEW JERSEY E-Z PASS			Code A046		\$150.00	Total Orders		\$150.00	Total Checks		\$0.00	Bal
PO#	600848	10/03/2025	REFILL ACCOUNT			\$150.00	PO\$	\$150.00	Cks		\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT					\$150.00	Act Total			
	Check#	121304	10/13/2025	\$150.00	ACT# 2000-1234-50644							
NEW JERSEY HIGHLANDS COALITION			Code NJHC		\$300.00	Total Orders		\$300.00	Total Checks		\$0.00	Bal
PO#	601478	03/25/2026	BHS art show			\$300.00	PO\$	\$300.00	Cks		\$0.00	Bal
	11-190-100-500-04-00-00		INSTR OTHER PURCH SVC BHS					\$300.00	Act Total			
	Check#	122291	06/30/2026	\$300.00	2026-01 4/16-28							
NEW JERSEY HILLS MEDIA GROUP			Code 3617		\$83.70	Total Orders		\$83.70	Total Checks		\$0.00	Bal
PO#	600281	07/21/2025	25-26 LEGAL ADS (CITIZEN)			\$83.70	PO\$	\$83.70	Cks		\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC					\$83.70	Act Total			
	Check#	121030	08/11/2025	\$12.09	64967							
	Check#	121365	10/27/2025	\$38.13	77666							
	Check#	121700	01/26/2026	\$33.48	93371							
NEW JERSEY LIBRARY ASSOCIATION			Code P688		\$590.00	Total Orders		\$590.00	Total Checks		\$0.00	Bal
PO#	601074	11/18/2025	Conference Reg. - LS 11/14			\$230.00	PO\$	\$230.00	Cks		\$0.00	Bal
	11-000-222-580-02-00-00		MEDIA TRAVEL JHS					\$230.00	Act Total			
	Check#	121848	03/09/2026	\$230.00	16623							

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NEW JERSEY LIBRARY ASSOCIATION				Code P688	\$590.00	Total Orders		\$590.00	Total Checks		\$0.00	Bal	
PO#	601166	12/12/2025	NJLA/NJASL Conf.; Hebert			\$360.00	PO\$		\$360.00	Cks		\$0.00	Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS					\$360.00	Act Total				
	Check#	121847	03/09/2026		\$360.00	16888							
NEW JERSEY SCHOOL COUNSELOR A				Code 3476	\$80.00	Total Orders		\$80.00	Total Checks		\$0.00	Bal	
PO#	600129	07/02/2025	membership Fee - HB & CM			\$80.00	PO\$		\$80.00	Cks		\$0.00	Bal
	11-000-218-890-02-ES-00		GUIDANCE MISC- ES					\$40.00	Act Total				
	Check#	121188	09/18/2025		\$40.00	08907 CM							
	11-000-218-890-02-MS-00		GUIDANCE MISC-MS					\$40.00	Act Total				
	Check#	121188	09/18/2025		\$40.00	08907 HB							
NEW JERSEY SCHOOLS INSURANCE G				Code 3535	\$446,350.56	Total Orders		\$446,350.56	Total Checks		\$0.00	Bal	
PO#	600686	09/01/2025	2025-26 DISTRICT INSURANCE			\$446,350.56	PO\$		\$446,350.56	Cks		\$0.00	Bal
	11-000-217-260-01-00-00		EXTRAORD WC SSS					\$2,091.41	Act Total				
	Check#	121191	09/18/2025		\$348.56	038246 WC AUG							
	Check#	121306	10/13/2025		\$174.28	038030 WE SEPT							
	Check#	121367	10/27/2025		\$174.28	038443 WC OCT							
	Check#	121492	11/24/2025		\$174.28	038647 WC NOV							
	Check#	121589	12/16/2025		\$174.28	038791 WC DEC							
	Check#	121702	01/26/2026		\$174.28	038980 WC JAN							
	Check#	121811	02/23/2026		\$174.28	039134 WC FEB							
	Check#	121901	03/23/2026		\$174.28	039266 WC MAR							
	Check#	122002	04/27/2026		\$174.28	039425 WC APR							
	Check#	122128	05/22/2026		\$174.28	039566 WC MAY							
	Check#	122209	06/12/2026		\$174.33	039679 WC JUNE							
	11-000-217-260-02-00-00		EXTRAORD WC JHS					\$3,399.22	Act Total				
	Check#	121191	09/18/2025		\$566.52	CON-0000037914							
	Check#	121306	10/13/2025		\$283.26	038030 WE SEPT							
	Check#	121367	10/27/2025		\$283.26	038443 WC OCT							
	Check#	121492	11/24/2025		\$283.26	038647 WC NOV							
	Check#	121589	12/16/2025		\$283.26	038791 WC DEC							
	Check#	121702	01/26/2026		\$283.26	038980 WC JAN							
	Check#	121811	02/23/2026		\$283.26	039134 WC FEB							
	Check#	121901	03/23/2026		\$283.26	039266 WC MAR							
	Check#	122002	04/27/2026		\$283.26	039425 WC APR							
	Check#	122128	05/22/2026		\$283.26	039566 WC MAY							
	Check#	122209	06/12/2026		\$283.36	039679 WC JUNE							
	11-000-217-260-04-00-00		EXTRAORD WC BHS					\$538.81	Act Total				
	Check#	121191	09/18/2025		\$89.80	038246 WC AUG							
	Check#	121306	10/13/2025		\$44.90	038030 WE SEPT							
	Check#	121367	10/27/2025		\$44.90	038443 WC OCT							
	Check#	121492	11/24/2025		\$44.90	038647 WC NOV							
	Check#	121589	12/16/2025		\$44.90	038791 WC DEC							
	Check#	121702	01/26/2026		\$44.90	038980 WC JAN							
	Check#	121811	02/23/2026		\$44.90	039134 WC FEB							
	Check#	121901	03/23/2026		\$44.90	039266 WC MAR							
	Check#	122002	04/27/2026		\$44.90	039425 WC APR							
	Check#	122128	05/22/2026		\$44.90	039566 WC MAY							
	Check#	122209	06/12/2026		\$44.91	039679 WC JUNE							
	11-000-262-520-09-00-00		INSURANCE					\$267,381.70	Act Total				
	Check#	121191	09/18/2025		\$267,381.70	CON-0000037914							
	11-000-270-260-00-00-00		TRANS WC					\$4,005.96	Act Total				
	Check#	121191	09/18/2025		\$667.66	038246 WC AUG							
	Check#	121306	10/13/2025		\$333.83	038030 WE SEPT							
	Check#	121367	10/27/2025		\$333.83	038443 WC OCT							
	Check#	121492	11/24/2025		\$333.83	038647 WC NOV							
	Check#	121589	12/16/2025		\$333.83	038791 WC DEC							
	Check#	121702	01/26/2026		\$333.83	038980 WC JAN							
	Check#	121811	02/23/2026		\$333.83	039134 WC FEB							

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NEW JERSEY SCHOOLS INSURANCE G				Code 3535	\$446,350.56	Total Orders	\$446,350.56	Total Checks	\$0.00	Bal	
PO#	600686	09/01/2025	2025-26 DISTRICT INSURANCE			\$446,350.56	PO\$	\$446,350.56	Cks	\$0.00	Bal
11-000-270-260-00-00-00		TRANS WC						\$4,005.96	Act Total		
Check#	121901	03/23/2026	\$333.83	039266 WC MAR							
Check#	122002	04/27/2026	\$333.83	039425 WC APR							
Check#	122128	05/22/2026	\$333.83	039566 WC MAY							
Check#	122209	06/12/2026	\$333.83	039679 WC JUNE							
11-000-291-260-06-00-00		Workers Comp.						\$136,196.40	Act Total		
Check#	121191	09/18/2025	\$19,554.47	CON-0000037914							
Check#	121306	10/13/2025	\$11,664.24	038030 WE SEPT							
Check#	121367	10/27/2025	\$11,664.24	038443 WC OCT							
Check#	121492	11/24/2025	\$11,664.24	038647 WC NOV							
Check#	121589	12/16/2025	\$11,664.24	038791 WC DEC							
Check#	121702	01/26/2026	\$11,664.24	038980 WC JAN							
Check#	121811	02/23/2026	\$11,664.24	039134 WC FEB							
Check#	121901	03/23/2026	\$11,664.24	039266 WC MAR							
Check#	122002	04/27/2026	\$11,664.24	039425 WC APR							
Check#	122128	05/22/2026	\$11,664.24	039566 WC MAY							
Check#	122209	06/12/2026	\$11,663.77	039679 WC JUNE							
11-204-100-260-01-00-00		LLD WC SSS						\$554.76	Act Total		
Check#	121191	09/18/2025	\$92.46	CON-0000037914							
Check#	121306	10/13/2025	\$46.23	038030 WE SEPT							
Check#	121367	10/27/2025	\$46.23	038443 WC OCT							
Check#	121492	11/24/2025	\$46.23	038647 WC NOV							
Check#	121589	12/16/2025	\$46.23	038791 WC DEC							
Check#	121702	01/26/2026	\$46.23	038980 WC JAN							
Check#	121811	02/23/2026	\$46.23	039134 WC FEB							
Check#	121901	03/23/2026	\$46.23	039266 WC MAR							
Check#	122002	04/27/2026	\$46.23	039425 WC APR							
Check#	122128	05/22/2026	\$46.23	039566 WC MAY							
Check#	122209	06/12/2026	\$46.23	039679 WC JUNE							
11-204-100-260-02-00-00		LLD WC JHS						\$1,468.10	Act Total		
Check#	121191	09/18/2025	\$244.68	038246 WC AUG							
Check#	121306	10/13/2025	\$122.34	038030 WE SEPT							
Check#	121367	10/27/2025	\$122.34	038443 WC OCT							
Check#	121492	11/24/2025	\$122.34	038647 WC NOV							
Check#	121589	12/16/2025	\$122.34	038791 WC DEC							
Check#	121702	01/26/2026	\$122.34	038980 WC JAN							
Check#	121811	02/23/2026	\$122.34	039134 WC FEB							
Check#	121901	03/23/2026	\$122.34	039266 WC MAR							
Check#	122002	04/27/2026	\$122.34	039425 WC APR							
Check#	122128	05/22/2026	\$122.34	039566 WC MAY							
Check#	122209	06/12/2026	\$122.36	039679 WC JUNE							
11-204-100-260-04-00-00		LLD WC BHS						\$862.28	Act Total		
Check#	121191	09/18/2025	\$143.70	CON-0000037914							
Check#	121306	10/13/2025	\$71.85	038030 WE SEPT							
Check#	121367	10/27/2025	\$71.85	038443 WC OCT							
Check#	121492	11/24/2025	\$71.85	038647 WC NOV							
Check#	121589	12/16/2025	\$71.85	038791 WC DEC							
Check#	121702	01/26/2026	\$71.85	038980 WC JAN							
Check#	121811	02/23/2026	\$71.85	039134 WC FEB							
Check#	121901	03/23/2026	\$71.85	039266 WC MAR							
Check#	122002	04/27/2026	\$71.85	039425 WC APR							
Check#	122128	05/22/2026	\$71.85	039566 WC MAY							
Check#	122209	06/12/2026	\$71.93	039679 WC JUNE							
11-212-100-260-04-00-00		MD WC BHS						\$1,268.59	Act Total		
Check#	121191	09/18/2025	\$211.42	CON-0000037914							
Check#	121306	10/13/2025	\$105.71	038030 WE SEPT							
Check#	121367	10/27/2025	\$105.71	038443 WC OCT							
Check#	121492	11/24/2025	\$105.71	038647 WC NOV							

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NEW JERSEY SCHOOLS INSURANCE G				Code 3535	\$446,350.56	Total Orders	\$446,350.56	Total Checks	\$0.00	Bal	
PO#	600686	09/01/2025	2025-26 DISTRICT INSURANCE			\$446,350.56	PO\$	\$446,350.56	Cks	\$0.00	Bal
11-212-100-260-04-00-00			MD WC BHS			\$1,268.59 Act Total					
Check#	121589	12/16/2025	\$105.71	038791	WC DEC						
Check#	121702	01/26/2026	\$105.71	038980	WC JAN						
Check#	121811	02/23/2026	\$105.71	039134	WC FEB						
Check#	121901	03/23/2026	\$105.71	039266	WC MAR						
Check#	122002	04/27/2026	\$105.71	039425	WC APR						
Check#	122128	05/22/2026	\$105.71	039566	WC MAY						
Check#	122209	06/12/2026	\$105.78	039679	WC JUNE						
11-213-100-260-01-00-00			RESRC WC SSS			\$2,626.34 Act Total					
Check#	121191	09/18/2025	\$437.72	CON-0000037914							
Check#	121306	10/13/2025	\$218.86	038030	WE SEPT						
Check#	121367	10/27/2025	\$218.86	038443	WC OCT						
Check#	121492	11/24/2025	\$218.86	038647	WC NOV						
Check#	121589	12/16/2025	\$218.86	038791	WC DEC						
Check#	121702	01/26/2026	\$218.86	038980	WC JAN						
Check#	121811	02/23/2026	\$218.86	039134	WC FEB						
Check#	121901	03/23/2026	\$218.86	039266	WC MAR						
Check#	122002	04/27/2026	\$218.86	039425	WC APR						
Check#	122128	05/22/2026	\$218.86	039566	WC MAY						
Check#	122209	06/12/2026	\$218.88	039679	WC JUNE						
11-213-100-260-02-00-00			RESRC WC JHS			\$7,053.63 Act Total					
Check#	121191	09/18/2025	\$1,175.60	CON-0000037914							
Check#	121306	10/13/2025	\$587.80	038030	WE SEPT						
Check#	121367	10/27/2025	\$587.80	038443	WC OCT						
Check#	121492	11/24/2025	\$587.80	038647	WC NOV						
Check#	121589	12/16/2025	\$587.80	038791	WC DEC						
Check#	121702	01/26/2026	\$587.80	038980	WC JAN						
Check#	121811	02/23/2026	\$587.80	039134	WC FEB						
Check#	121901	03/23/2026	\$587.80	039266	WC MAR						
Check#	122002	04/27/2026	\$587.80	039425	WC APR						
Check#	122128	05/22/2026	\$587.80	039566	WC MAY						
Check#	122209	06/12/2026	\$587.83	039679	WC JUNE						
11-213-100-260-04-00-00			RESRC WC BHS			\$5,128.92 Act Total					
Check#	121191	09/18/2025	\$854.82	CON-0000037914							
Check#	121306	10/13/2025	\$427.41	038030	WE SEPT						
Check#	121367	10/27/2025	\$427.41	038443	WC OCT						
Check#	121492	11/24/2025	\$427.41	038647	WC NOV						
Check#	121589	12/16/2025	\$427.41	038791	WC DEC						
Check#	121702	01/26/2026	\$427.41	038980	WC JAN						
Check#	121811	02/23/2026	\$427.41	039134	WC FEB						
Check#	121901	03/23/2026	\$427.41	039266	WC MAR						
Check#	122002	04/27/2026	\$427.41	039425	WC APR						
Check#	122128	05/22/2026	\$427.41	039566	WC MAY						
Check#	122209	06/12/2026	\$427.41	039679	WC JUNE						
11-216-100-260-02-00-00			PREKDIS WC JHS			\$929.28 Act Total					
Check#	121191	09/18/2025	\$154.88	CON-0000037914							
Check#	121306	10/13/2025	\$77.44	038030	WE SEPT						
Check#	121367	10/27/2025	\$77.44	038443	WC OCT						
Check#	121492	11/24/2025	\$77.44	038647	WC NOV						
Check#	121589	12/16/2025	\$77.44	038791	WC DEC						
Check#	121702	01/26/2026	\$77.44	038980	WC JAN						
Check#	121811	02/23/2026	\$77.44	039134	WC FEB						
Check#	121901	03/23/2026	\$77.44	039266	WC MAR						
Check#	122002	04/27/2026	\$77.44	039425	WC APR						
Check#	122128	05/22/2026	\$77.44	039566	WC MAY						
Check#	122209	06/12/2026	\$77.44	039679	WC JUNE						
20-218-200-260-00-00-00			PEA WC			\$12,259.36 Act Total					
Check#	121191	09/18/2025	\$2,043.22	CON-0000037914							

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NEW JERSEY SCHOOLS INSURANCE G		Code 3535	\$446,350.56	Total Orders		\$446,350.56	Total Checks	\$0.00	Bal
PO#	600686	09/01/2025	2025-26 DISTRICT INSURANCE	\$446,350.56	PO\$	\$446,350.56	Cks	\$0.00	Bal
	20-218-200-260-00-00-00		PEA WC			\$12,259.36	Act Total		
	Check#	121306	10/13/2025	\$1,021.61	038030 WE SEPT				
	Check#	121367	10/27/2025	\$1,021.61	038443 WC OCT				
	Check#	121492	11/24/2025	\$1,021.61	038647 WC NOV				
	Check#	121589	12/16/2025	\$1,021.61	038791 WC DEC				
	Check#	121702	01/26/2026	\$1,021.61	038980 WC JAN				
	Check#	121811	02/23/2026	\$1,021.61	039134 WC FEB				
	Check#	121901	03/23/2026	\$1,021.61	039266 WC MAR				
	Check#	122002	04/27/2026	\$1,021.61	039425 WC APR				
	Check#	122128	05/22/2026	\$1,021.61	039566 WC MAY				
	Check#	122209	06/12/2026	\$1,021.65	039679 WC JUNE				
	61-800-200-260-00-00-00		BRIDGES WC			\$585.80	Act Total		
	Check#	121191	09/18/2025	\$97.62	CON-0000037914				
	Check#	121306	10/13/2025	\$48.81	038030 WE SEPT				
	Check#	121367	10/27/2025	\$48.81	038443 WC OCT				
	Check#	121492	11/24/2025	\$48.81	038647 WC NOV				
	Check#	121589	12/16/2025	\$48.81	038791 WC DEC				
	Check#	121702	01/26/2026	\$48.81	038980 WC JAN				
	Check#	121811	02/23/2026	\$48.81	039134 WC FEB				
	Check#	121901	03/23/2026	\$48.81	039266 WC MAR				
	Check#	122002	04/27/2026	\$48.81	039425 WC APR				
	Check#	122128	05/22/2026	\$48.81	039566 WC MAY				
	Check#	122209	06/12/2026	\$48.89	039679 WC JUNE				
NEW PROVIDENCE HIGH SCHOOL		Code 5080	\$450.00	Total Orders		\$450.00	Total Checks	\$0.00	Bal
PO#	601058	11/19/2025	Pioneer Classic Tourn 25/26	\$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#	121703	01/26/2026	\$450.00	1/3 TOURN				
NEW WAVE ENVIRONMENTAL INC		Code 3487	\$12,270.00	Total Orders		\$11,600.00	Total Checks	\$670.00	Bal
PO#	600009	07/01/2025	25-26 AHERA SERVICES	\$9,300.00	PO\$	\$9,300.00	Cks	\$0.00	Bal
	11-000-261-420-09-00-00		REQMAINT REP-MAINT DIST			\$9,300.00	Act Total		
	Check#	121307	10/13/2025	\$9,300.00	BOONTON 25/26				
PO#	600837	10/01/2025	IAQ testing	\$850.00	PO\$	\$850.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$850.00	Act Total		
	Check#	121307	10/13/2025	\$850.00	BOON-1025-IAQ				
PO#	600967	10/30/2025	IAQ TESTING AT JHS	\$1,450.00	PO\$	\$1,450.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$1,450.00	Act Total		
	Check#	121493	11/24/2025	\$1,450.00	BOON-1030-IAQ				
PO#	601181	01/05/2026	Air testing JHS	\$670.00	PO\$	\$0.00	Cks	\$670.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$670.00	Act Total		
NEWELL;SAMANTHA		Code W239	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601091	11/26/2025	Clothing Reimb.; S. 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#	H51648	12/16/2025	\$50.00	CLOTHING ALLOW				
NEWTON WRESTLING BOOSTER CLUB		Code 3502	\$375.00	Total Orders		\$375.00	Total Checks	\$0.00	Bal
PO#	601191	01/06/2026	Newton JV tourn 25/26	\$375.00	PO\$	\$375.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$375.00	Act Total		
	Check#	121812	02/23/2026	\$375.00	2/8 TOURN				
NGUYEN;ELIZABETH		Code 3504	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600653	09/09/2025	Conquer Math	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$0.00	Act Total		

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NICKERSON CORPORATION		Code 3509	\$1,730.75	Total Orders		\$1,730.75	Total Checks	\$0.00	Bal
PO#	600939	10/28/2025	JHS BASKETBALL HOOPS	\$1,730.75	PO\$	\$1,730.75	Cks	\$0.00	Bal
	11-402-100-420-02-00-00		ATHLETICS REP-MAINT JHS			\$1,730.75	Act Total		
	Check#	121590	12/16/2025	\$1,730.75	00032338				
NIELSEN OF MORRISTOWN		Code Z415	\$8,727.71	Total Orders		\$8,727.71	Total Checks	\$0.00	Bal
PO#	600728	09/19/2025	MAINT TRUCK REPAIR	\$8,727.71	PO\$	\$8,727.71	Cks	\$0.00	Bal
	11-000-261-420-09-00-00		REQMAINT REP-MAINT DIST			\$8,727.71	Act Total		
	Check#	121540	12/08/2025	\$8,727.71	CHCS18856				
PO#	600956	10/27/2025	MAINT TRUCK REPAIRS	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-261-420-09-00-00		REQMAINT REP-MAINT DIST			\$0.00	Act Total		
NIEVES; MONICA		Code S316	\$8,025.75	Total Orders		\$8,025.75	Total Checks	\$0.00	Bal
PO#	600679	09/10/2025	Mileage Reimbursement 12/1	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
PO#	601041	07/24/2025	Tuition Reimbursement 8/25	\$2,675.25	PO\$	\$2,675.25	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,675.25	Act Total		
	Check#	H51649	12/16/2025	\$2,675.25	ELRL6250				
PO#	601042	07/24/2025	Tuition Reimbursement 10/25	\$2,675.25	PO\$	\$2,675.25	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,675.25	Act Total		
	Check#	H51888	01/26/2026	\$2,675.25	ELRL6030				
PO#	601043	07/24/2025	Tuition Reimbursement 1/26/26	\$2,675.25	PO\$	\$2,675.25	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,675.25	Act Total		
	Check#	H52412	04/13/2026	\$2,675.25	ELRL6050				
NJ ASSOC FOR MIDDLE LEVEL ED / NJ		Code 3472	\$150.00	Total Orders		\$150.00	Total Checks	\$0.00	Bal
PO#	600140	07/02/2025	Membership for SB	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS			\$150.00	Act Total		
	Check#	121246	09/29/2025	\$150.00	0101 SB MEMBERSHIP				
NJ ASSOC OF SCHOOL BUSINESS OFF		Code 3519	\$3,085.00	Total Orders		\$3,085.00	Total Checks	\$0.00	Bal
PO#	600176	07/10/2025	25-26 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#	120996	07/30/2025	\$1,250.00	300007702 SG				
PO#	600338	07/30/2025	FY26 PD SESSIONS	\$1,335.00	PO\$	\$1,335.00	Cks	\$0.00	Bal
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL			\$1,335.00	Act Total		
	Check#	121368	10/27/2025	\$145.00	200031450 SG 10/14				
	Check#	121704	01/26/2026	\$730.00	200031876 11/12 SG				
	Check#	122255	06/26/2026	\$460.00	200034146 5/19 PD				
PO#	601375	03/03/2026	Conference	\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL			\$500.00	Act Total		
	Check#	122255	06/26/2026	\$500.00	200033253 6/2-5 SG				
NJ ASSOCIATION OF SCHOOL ADMINIS		Code 3520	\$550.00	Total Orders		\$550.00	Total Checks	\$0.00	Bal
PO#	601532	04/13/2026	Conf Reg (Martinez)SY25/26	\$550.00	PO\$	\$550.00	Cks	\$0.00	Bal
	11-000-219-580-05-00-00		CST TRAVEL			\$550.00	Act Total		
	Check#	122175	06/08/2026	\$550.00	10411 MM				
NJ COALITION FOR INCLUSIVE EDUCA		Code 3523	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	601397	02/26/2026	Conf Reg (Martinez)SY26/27	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-219-580-05-00-00		CST TRAVEL			\$0.00	Act Total		
NJ COMMISSION FOR THE BLIND		Code 3524	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600663	09/09/2025	Services (SG)SY25/26	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-217-320-04-BN-00		EXTRAORD PROF SVC BHS-BN			\$0.00	Act Total		

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NJ CONSORTIUM FOR GIFTED & TALEN		Code 3464	\$3,740.00	Total Orders		\$3,740.00	Total Checks	\$0.00	Bal
PO#	600579	09/03/2025	District Membership	\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-31		INSTR SUPP MS ENRICH			\$500.00	Act Total		
	Check#	121192	09/18/2025	\$500.00					
			25-26 MEMBERSHIP						
PO#	600805	09/29/2025	Carboard Challenge 12/1/25	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-31		INSTR SUPP ES ENRICH			\$0.00	Act Total		
PO#	600806	09/29/2025	STEAM Adventures 12/4/25	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-31		INSTR SUPP ES ENRICH			\$0.00	Act Total		
PO#	600807	09/29/2025	Spelling Bee Grades 3-5	\$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#	122129	05/22/2026	\$525.00					
			2523001						
PO#	600808	09/29/2025	Math Marathon Grades 3-5	\$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#	122333	07/16/2026	\$525.00					
			2516004						
PO#	600822	09/29/2025	Jr.Workshop on the Arts 1/2026	\$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#	122129	05/22/2026	\$150.00					
			2528001						
PO#	600823	09/29/2025	Learning Carnival - 2/11/26	\$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#	122333	07/16/2026	\$525.00					
			2521001						
PO#	600824	09/29/2025	Workshop of the Arts 2/24&25	\$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#	122129	05/22/2026	\$840.00					
			2522002						
PO#	600825	09/29/2025	STEAM Machines Gr. 5-8	\$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#	122333	07/16/2026	\$150.00					
			2526002						
PO#	600826	09/29/2025	Learning Carnival Grades 5 & 6	\$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#	122129	05/22/2026	\$525.00					
			2525001						
NJ COUNCIL FOR SOCIAL STUDIES		Code 3527	\$90.00	Total Orders		\$90.00	Total Checks	\$0.00	Bal
PO#	600730	09/18/2025	FALL CONFERENCE;STRATTON	\$90.00	PO\$	\$90.00	Cks	\$0.00	Bal
	11-000-221-580-02-00-00		IMPRV INST TRAVEL JHS			\$36.00	Act Total		
	Check#	121494	11/24/2025	\$36.00					
			#555 10/20 MS						
	11-000-221-580-04-00-00		IMPRV INST TRAVEL BHS			\$54.00	Act Total		
	Check#	121494	11/24/2025	\$54.00					
			#555 10/20 MS						
NJ INSTITUTE OF TECHNOLOGY		Code 3531	\$3,150.00	Total Orders		\$3,150.00	Total Checks	\$0.00	Bal
PO#	601339	02/09/2026	STEM ACADEMY - ROBO - H/DC	\$3,150.00	PO\$	\$3,150.00	Cks	\$0.00	Bal
	11-190-100-500-04-00-44		AP-HDC ACAD STEM			\$3,150.00	Act Total		
	Check#	121902	03/23/2026	\$3,150.00					
			OPTS-202610-01						
NJ MOTOR VEHICLES COMMISSION		Code Z357	\$250.00	Total Orders		\$250.00	Total Checks	\$0.00	Bal
PO#	600038	07/01/2025	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#	120938	07/03/2025	\$100.00					
			4UZABRFA0MCMF2190						
PO#	600341	07/30/2025	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#	121031	08/11/2025	\$100.00					
			ID# 1BAKFCEAXJF33595						
PO#	600525	08/26/2025	REGISTRTION FOR VAN #5	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$50.00	Act Total		
	Check#	121107	09/08/2025	\$50.00					
			ID# 1FBAX2C83RKB4037						
NJASA		Code 3545	\$4,833.00	Total Orders		\$4,833.00	Total Checks	\$0.00	Bal
PO#	600074	07/01/2025	Membership for Superintendent	\$2,683.00	PO\$	\$2,683.00	Cks	\$0.00	Bal
	11-000-230-890-06-00-00		GENADMIN MISC EXP			\$2,683.00	Act Total		
	Check#	120939	07/03/2025	\$2,683.00					
			25-26 DUES T VALLE						

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NJASA		Code 3545	\$4,833.00	Total Orders		\$4,833.00	Total Checks	\$0.00	Bal
PO#	600530	08/27/2025	Legal Research Publications	\$400.00	PO\$	\$400.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$400.00	Act Total		
Check#	121108	09/08/2025	\$400.00	LEGAL RESEARCH TV					
PO#	601162	12/16/2025	Brogan residency program	\$1,750.00	PO\$	\$1,750.00	Cks	\$0.00	Bal
	11-000-221-890-00-00-00		IMPRV INST MISC			\$1,750.00	Act Total		
Check#	121705	01/26/2026	\$1,750.00	RES PROGRAM SB					
NJFCA NJ FOOTBALL COACHES ASSO		Code 3556	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R61053	10/24/2025	FB NJFCA Dues 2025/2026	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$0.00	Act Total		
NJFHCA		Code 3559	\$230.00	Total Orders		\$230.00	Total Checks	\$0.00	Bal
PO#	600172	07/07/2025	FH Dues 2025/2026	\$80.00	PO\$	\$80.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$80.00	Act Total		
Check#	121193	09/18/2025	\$80.00	25-26 dues ct					
PO#	601084	11/24/2025	NJFHCA all NJ banquet 25	\$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#	121706	01/26/2026	\$150.00	13799129043					
NJIGLL		Code 3562	\$75.00	Total Orders		\$75.00	Total Checks	\$0.00	Bal
PO#	600171	07/07/2025	Girls Lax Dues 2025/2026	\$75.00	PO\$	\$75.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$75.00	Act Total		
Check#	121194	09/18/2025	\$75.00	25-26 DUES					
NJILL		Code 3565	\$265.00	Total Orders		\$265.00	Total Checks	\$0.00	Bal
PO#	600170	07/07/2025	Lax Dues 2025/2026	\$265.00	PO\$	\$265.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$265.00	Act Total		
Check#	121109	09/08/2025	\$265.00	2-26 DUES					
NJMEA		Code 3568	\$400.00	Total Orders		\$400.00	Total Checks	\$0.00	Bal
PO#	600775	09/24/2025	Workshop 2/19 & 2/20	\$400.00	PO\$	\$400.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$400.00	Act Total		
Check#	121849	03/09/2026	\$400.00	C26013					
NJSCHOOLJOBS.COM		Code F163	\$2,775.00	Total Orders		\$2,775.00	Total Checks	\$0.00	Bal
PO#	600499	08/19/2025	Job Advertisements	\$375.00	PO\$	\$375.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$375.00	Act Total		
Check#	H50726	09/08/2025	\$375.00	19837					
PO#	600691	09/12/2025	Job Postings	\$750.00	PO\$	\$750.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$750.00	Act Total		
Check#	H51174	10/27/2025	\$450.00	19933 AUG					
Check#	H51465	11/24/2025	\$300.00	20108 OCT					
PO#	601023	11/13/2025	postings fpr 2026-2026	\$750.00	PO\$	\$750.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$750.00	Act Total		
Check#	H51650	12/16/2025	\$375.00	20189 NOV					
Check#	H51889	01/26/2026	\$75.00	20256 DEC					
Check#	H52121	02/23/2026	\$300.00	20358 JAN					
PO#	601563	04/23/2026	2025-2026 postings	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$150.00	Act Total		
Check#	H52666	05/11/2026	\$75.00	RE-DIST					
Check#	H52760	05/22/2026	\$75.00	RE-DIST					
	11-000-230-890-06-00-00		GENADMIN MISC EXP			\$0.00	Act Total		
Check#	H52666	05/11/2026	\$0.00	20523 MARCH					
Check#	H52760	05/22/2026	\$0.00	RE-DIST					
PO#	601644	05/14/2026	Postings in the district	\$750.00	PO\$	\$750.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$600.00	Act Total		
Check#	H52976	06/12/2026	\$600.00	RE-DIST					

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NJSCHOOLJOBS.COM		Code F163	\$2,775.00	Total Orders		\$2,775.00	Total Checks	\$0.00	Bal
PO#	601644	05/14/2026	Postings in the district	\$750.00	PO\$	\$750.00	Cks	\$0.00	Bal
	11-000-230-890-06-00-00		GENADMIN MISC EXP			\$150.00	Act Total		
	Check#	H52976	06/12/2026	\$0.00	RE-DIST				
	Check#	H53254	07/16/2026	\$150.00	20980 JUNE				
NJSIAA		Code 3576	\$2,725.00	Total Orders		\$2,725.00	Total Checks	\$0.00	Bal
PO#	600069	07/01/2025	25/26 Annual Dues & membership	\$2,725.00	PO\$	\$2,725.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$2,725.00	Act Total		
	Check#	121110	09/08/2025	\$2,725.00	25-26 DUES				
NJSIAA - BASKETBALL BOYS		Code 3580	\$90.00	Total Orders		\$90.00	Total Checks	\$0.00	Bal
PO#	601344	02/12/2026	NJSIAA Tourn Entry 25/26	\$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#	121850	03/09/2026	\$90.00	BOYS BASKETBALL TOUR				
NJSIAA - BASKETBALL - GIRLS		Code 3581	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	601343	02/12/2026	Girls Tourn Entry 25/26	\$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#	600210	07/10/2025	Tourn Entry B Soccer 2025/2026	\$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#	121427	11/10/2025	\$90.00	TOURN FEE B SOCCER				
NJSIAA - CROSS COUNTRY		Code 3583	\$180.00	Total Orders		\$180.00	Total Checks	\$0.00	Bal
PO#	600207	07/10/2025	Tourn Entry XC 2025/2026	\$180.00	PO\$	\$180.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$180.00	Act Total		
	Check#	121428	11/10/2025	\$180.00	2361450 XC				
NJSIAA - FIELD HOCKEY		Code 3584	\$90.00	Total Orders		\$90.00	Total Checks	\$0.00	Bal
PO#	600208	07/10/2025	Tourn Entry FH 2025/2026	\$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#	121429	11/10/2025	\$90.00	TOURN FEE FH				
NJSIAA - FOOTBALL		Code 3585	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600209	07/10/2025	Tourn Entry FB 2025/2026	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$0.00	Act Total		
NJSIAA - GIRLS SOCCER		Code 3587	\$90.00	Total Orders		\$90.00	Total Checks	\$0.00	Bal
PO#	600211	07/10/2025	Tourn Entry G Soccer 2025/2026	\$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#	121430	11/10/2025	\$90.00	TOURN FEE G SOCCER				
NJSIAA - LACROSSE		Code 3588	\$90.00	Total Orders		\$90.00	Total Checks	\$0.00	Bal
PO#	601633	05/12/2026	Boys Lax State Tourn	\$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#	122130	05/22/2026	\$90.00	BOYS LAX TOURN				
NJSIAA - TENNIS		Code 3592	\$120.00	Total Orders		\$120.00	Total Checks	\$0.00	Bal
PO#	600212	07/10/2025	Tourn Entry G Tennis 2025/2026	\$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#	601710	06/02/2026	Tourn Entry Fee 2025	\$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#	122156	06/02/2026	\$120.00	BOYS TENNIS TOURN				

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NJSIAA - TENNIS		Code 3593	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	601632	05/12/2026	Tourn Entry 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		
Check#	122131	05/22/2026	\$0.00	BOYS TENNIS TOURN					
NJSIAA - TRACK		Code 3594	\$1,270.00	Total Orders		\$1,270.00	Total Checks	\$0.00	Bal
PO#	601634	05/12/2026	State Tourn - Track	\$1,270.00	PO\$	\$1,270.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$1,270.00	Act Total		
Check#	122210	06/12/2026	\$1,270.00	2554062					
NJSIAA - WRESTLING INDV		Code 3595	\$425.00	Total Orders		\$425.00	Total Checks	\$0.00	Bal
PO#	601474	03/20/2026	Wrest. Boys '26	\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$300.00	Act Total		
Check#	121957	04/13/2026	\$300.00	0098983					
PO#	601475	03/20/2026	Wrest. Girls '26	\$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#	121957	04/13/2026	\$125.00	0099255					
NJSMA		Code 3599	\$120.00	Total Orders		\$120.00	Total Checks	\$0.00	Bal
PO#	600594	09/03/2025	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#	121495	11/24/2025	\$60.00	10/13 WORKSHOP EC					
PO#	600617	09/08/2025	Fall Workshop 2025;Houser	\$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#	121431	11/10/2025	\$60.00	10/13 K HOUSER					
NORTH JERSEY SUPER FOOTBALL CO		Code 5220	\$350.00	Total Orders		\$350.00	Total Checks	\$0.00	Bal
PO#	600068	07/01/2025	2025/2026 Annual 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#	121111	09/08/2025	\$350.00	25-26 DUES					
NORTHWEST JERSEY ATHLETIC CONF		Code 3630	\$4,450.00	Total Orders		\$4,450.00	Total Checks	\$0.00	Bal
PO#	600122	07/01/2025	2025/2026 NJAC DUES	\$3,450.00	PO\$	\$3,450.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS			\$3,450.00	Act Total		
Check#	121112	09/08/2025	\$3,450.00	25-26 DUES					
PO#	600783	09/24/2025	NJAC WELLNESS SUMMIT	\$1,000.00	PO\$	\$1,000.00	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS			\$1,000.00	Act Total		
Check#	122176	06/08/2026	\$1,000.00	NJAC 10/6 JK					
NORTON DRAIN LLC		Code L807	\$275.00	Total Orders		\$275.00	Total Checks	\$0.00	Bal
PO#	601657	05/21/2026	BHS 2ND FLOOR BATHROOM	\$275.00	PO\$	\$275.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$275.00	Act Total		
Check#	122177	06/08/2026	\$275.00	0004 5/18 BHS					
NORTON SEWER *****use L807		Code 3632	\$1,775.00	Total Orders		\$1,775.00	Total Checks	\$0.00	Bal
PO#	600138	07/02/2025	SSS CUSTODIAL AND FLOOR DRAIN	\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$250.00	Act Total		
Check#	121032	08/11/2025	\$250.00	15951 7/2 SSS					
PO#	600923	10/21/2025	ANNEX DRAIN PREK	\$100.00	PO\$	\$100.00	Cks	\$0.00	Bal
	20-218-200-420-02-00-00		PEA CLEAN-REP-MAINT JHS			\$100.00	Act Total		
Check#	121432	11/10/2025	\$100.00	16671					
PO#	601139	12/10/2025	BHS CAFETERIA	\$450.00	PO\$	\$450.00	Cks	\$0.00	Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS			\$450.00	Act Total		
Check#	600272	01/26/2026	\$450.00	17309 12/10					
PO#	601429	03/11/2026	JHS 1ST FLOOR BATHROOM	\$325.00	PO\$	\$325.00	Cks	\$0.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$325.00	Act Total		
Check#	121958	04/13/2026	\$325.00	17160 3/10 JHS					

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NORTON SEWER *****use L807		Code 3632	\$1,775.00	Total Orders		\$1,775.00	Total Checks	\$0.00	Bal
PO#	601542	04/13/2026	BOE DRAIN	\$650.00	PO\$	\$650.00	Cks	\$0.00	Bal
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE			\$650.00	Act Total		
	Check#	122055	05/11/2026	\$650.00	17612				
OAKLAND MARINE & EQUIPMENT		Code 3651	\$978.00	Total Orders		\$978.00	Total Checks	\$0.00	Bal
PO#	601003	11/05/2025	LEAF PLOW FOR TORO MOWER	\$978.00	PO\$	\$978.00	Cks	\$0.00	Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST			\$978.00	Act Total		
	Check#	121541	12/08/2025	\$978.00	211622				
OCCUPATIONAL HEALTH CENTERS OF		Code 3655	\$2,276.00	Total Orders		\$2,276.00	Total Checks	\$0.00	Bal
PO#	600732	09/18/2025	SUBSTANCE TESTING	\$2,052.00	PO\$	\$2,052.00	Cks	\$0.00	Bal
	11-000-213-300-04-00-00		NURSE PROF SVC BHS			\$2,052.00	Act Total		
	Check#	121308	10/13/2025	\$560.00	518353563 9/2				
	Check#	121616	01/05/2026	\$336.00	518638137 11/24				
	Check#	121707	01/26/2026	\$112.00	518680404 12/11				
	Check#	121903	03/23/2026	\$348.00	518929918 2/26				
	Check#	121959	04/13/2026	\$232.00	518884910 2/12				
	Check#	122003	04/27/2026	\$116.00	518982328 3/9				
	Check#	122132	05/22/2026	\$116.00	519101886 4/16				
	Check#	122211	06/12/2026	\$232.00	519198616 MAY				
PO#	600827	09/29/2025	Services for OC & IH	\$224.00	PO\$	\$224.00	Cks	\$0.00	Bal
	11-000-213-300-02-00-00		NURSE PROF SVC JHS			\$224.00	Act Total		
	Check#	121308	10/13/2025	\$224.00	518376741 9/10 IK				
ODOWD TRANSPORTATION CO INC		Code P129	\$495.00	Total Orders		\$495.00	Total Checks	\$0.00	Bal
PO#	601311	02/04/2026	BUSSING TO NJIT	\$495.00	PO\$	\$495.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-41		TRANS CONTR OTHER BHS ACAD CRI			\$495.00	Act Total		
	Check#	H52295	03/23/2026	\$495.00	1631 3/11				
OLDE TOWNE DELI		Code 3665	\$640.00	Total Orders		\$640.00	Total Checks	\$0.00	Bal
PO#	601135	12/11/2025	AVID BREAKFAST 1/14	\$100.00	PO\$	\$100.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$100.00	Act Total		
	Check#	121904	03/23/2026	\$100.00	1/14 BHS				
PO#	601137	12/11/2025	GATEWAY ALUMNI BREAKFAST 12/18	\$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#	121708	01/26/2026	\$110.00	12/18				
PO#	601296	01/30/2026	SENIOR PASSION PROJECT - FOOD	\$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#	122133	05/22/2026	\$110.00	3/31 BHS				
PO#	601459	03/16/2026	AVID BREAKFAST	\$120.00	PO\$	\$120.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$120.00	Act Total		
	Check#	122133	05/22/2026	\$120.00	3/26 BHS				
PO#	601588	04/29/2026	AVID SENIOR BREAKFAST	\$200.00	PO\$	\$200.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$200.00	Act Total		
	Check#	122133	05/22/2026	\$200.00	5/14 BHS				
OLEXSAK;JENNIFER		Code O446	\$47.19	Total Orders		\$47.19	Total Checks	\$0.00	Bal
PO#	600821	09/29/2025	Clothing Allowance	\$47.19	PO\$	\$47.19	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$47.19	Act Total		
	Check#	H51095	10/13/2025	\$47.19	CLOTHING ALLOW				
OLIVO;RACHEL		Code F231	\$108.29	Total Orders		\$108.29	Total Checks	(\$0.00)	Bal
PO#	600423	07/01/2025	TRAVEL REIMBURSEMENT FOR AVID	\$108.29	PO\$	\$108.29	Cks	(\$0.00)	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			(\$0.00)	Act Total		
	Check#	H51651	12/16/2025	\$0.00	AVID 2025				
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID			\$108.29	Act Total		
	Check#	H51651	12/16/2025	\$108.29	RE-DIST				

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OPTIMUM		Code T553	\$2,364.12	Total Orders		\$2,364.12	Total Checks	\$0.00	Bal
PO#	600441	08/12/2025	CABLE SERVICE BOE & BHS 25-26	\$2,364.12	PO\$	\$2,364.12	Cks	\$0.00	Bal
	11-000-230-530-04-00-00		TELECOM/POST BHS			\$2,219.88	Act Total		
	Check#	121054	09/03/2025	\$184.99	07876-403445-017				
	Check#	121247	09/29/2025	\$369.98	07876-403445-017				
	Check#	121433	11/10/2025	\$184.99	07876-403445-017				
	Check#	121542	12/08/2025	\$184.99	07876-403445-017				
	Check#	121645	01/13/2026	\$184.99	07876-403445-017				
	Check#	121764	02/09/2026	\$184.99	07876-403445-017				
	Check#	121851	03/09/2026	\$184.99	07876-403445-017				
	Check#	121925	03/30/2026	\$184.99	07876-403445-017				
	Check#	122056	05/11/2026	\$184.99	07876-403445-017				
	Check#	122178	06/08/2026	\$184.99	07876-403445-017				
	Check#	122292	06/30/2026	\$184.99	07876-403445-017				
	11-000-230-530-06-00-00		TELECOM/POST SUPT			\$144.24	Act Total		
	Check#	121054	09/03/2025	\$12.02	07876-403448-011				
	Check#	121247	09/29/2025	\$24.04	07876-403448-011				
	Check#	121369	10/27/2025	\$12.02	07876-403448-011				
	Check#	121496	11/24/2025	\$12.02	07876-403448-011				
	Check#	121617	01/05/2026	\$12.02	07876-403448-011				
	Check#	121764	02/09/2026	\$12.02	07876-403448-011				
	Check#	121813	02/23/2026	\$12.02	07876-403448-011				
	Check#	121925	03/30/2026	\$12.02	07876-403448-011				
	Check#	122004	04/27/2026	\$12.02	07876-403448-011				
	Check#	122134	05/22/2026	\$12.02	07876-403448-011				
	Check#	122256	06/26/2026	\$12.02	07876-403448-011				
OTC BRANDS INC		Code 3680	\$146.65	Total Orders		\$146.65	Total Checks	\$0.00	Bal
PO#	600993	11/03/2025	TITLE I MATH NIGHT GR K-2;SAYL	\$55.35	PO\$	\$55.35	Cks	\$0.00	Bal
	20-231-100-610-01-00-00		TITLE I SUPP SSS			\$55.35	Act Total		
	Check#	121543	12/08/2025	\$55.35	73975204701				
PO#	610320	07/01/2025	Teaching Aids	\$18.94	PO\$	\$18.94	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$18.94	Act Total		
	Check#	121196	09/18/2025	\$18.94	73757868201				
PO#	610330	07/01/2025	Teaching Aids	\$25.62	PO\$	\$25.62	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$25.62	Act Total		
	Check#	121248	09/29/2025	\$25.62	73757125301				
PO#	610349	07/01/2025	Teaching Aids	\$19.26	PO\$	\$19.26	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$19.26	Act Total		
	Check#	121370	10/27/2025	\$19.26	73757122701				
PO#	610373	07/01/2025	Teaching Aids	\$12.32	PO\$	\$12.32	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$12.32	Act Total		
	Check#	121591	12/16/2025	\$12.32	73757149001				
PO#	610382	07/01/2025	Teaching Aids	\$15.16	PO\$	\$15.16	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$15.16	Act Total		
	Check#	121309	10/13/2025	\$15.16	73859663401				
OUR LADY OF MT CARMEL		Code E972	\$320.00	Total Orders		\$320.00	Total Checks	\$0.00	Bal
PO#	601438	03/16/2026	FY26 CYO Basketball Game Rfd	\$480.00	PO\$	\$480.00	Cks	\$0.00	Bal
	11-000-262-110-04-00-89		CSTDL SAL BHS OT			\$480.00	Act Total		
	Check#	121869	03/16/2026	\$0.00	sent check 3/16				
	Check#	121905	03/23/2026	\$480.00	REFUND 11/30/25				
PO#	6V0051	02/20/2026	Xtra game 1/31/26 Basketball	(\$160.00)	PO\$	(\$160.00)	Cks	\$0.00	Bal
	11-000-262-110-04-00-89		CSTDL SAL BHS OT			(\$160.00)	Act Total		
	Refund	03/11/2026	(\$160.00)	pd full ck 2322					

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OUR LADY OF MT CARMEL SCHOOL				Code 3688	(\$182.90)	Total Orders	(\$182.90)	Total Checks	\$0.00 Bal
PO#	6V0072	03/26/2026	Met-Pat League Pentathlon		(\$182.90)	PO\$	(\$182.90)	Cks	\$0.00 Bal
11-000-262-110-04-00-89			CSTD L SAL BHS OT				(\$182.90)	Act Total	
Refund		04/16/2026	(\$182.90)	pd full ck 2359					
OVERDRIVE INC				Code Y988	\$250.00	Total Orders	\$250.00	Total Checks	\$0.00 Bal
PO#	600135	07/02/2025	Subscription		\$250.00	PO\$	\$250.00	Cks	\$0.00 Bal
11-000-222-600-02-00-00			MEDIA SUPP JHS				\$250.00	Act Total	
Check#		121371	10/27/2025	\$250.00	H-0116778				
OYOLA,TASHI				Code K418	\$493.82	Total Orders	\$493.82	Total Checks	\$0.00 Bal
PO#	600428	07/01/2025	TRAVEL REIMBURSEMENT FOR AVID		\$493.82	PO\$	\$493.82	Cks	\$0.00 Bal
20-270-200-580-04-00-00			TITLE IIA TRAVEL BHS				\$0.00	Act Total	
Check#		H50879	09/18/2025	\$0.00	AVID REIMB				
20-270-200-580-04-00-40			TITLE IIA TRAVEL BHS AVID				\$493.82	Act Total	
Check#		H50879	09/18/2025	\$493.82	RE-DIST				
PARCO SCIENTIFIC CO				Code 3720	\$625.00	Total Orders	\$625.00	Total Checks	\$0.00 Bal
PO#	600451	08/12/2025	SCIENCE SUPPLIES		\$625.00	PO\$	\$625.00	Cks	\$0.00 Bal
11-190-100-610-04-00-28			INSTR SUPP BHS SCIENCE				\$625.00	Act Total	
Check#		H51890	01/26/2026	\$625.00	PU124689				
PARSIPPANY HILLS PARENTS ASSOCIA				Code S082	\$200.00	Total Orders	\$200.00	Total Checks	\$0.00 Bal
PO#	601057	11/19/2025	Lady Vikings Wrestling 25/26		\$200.00	PO\$	\$200.00	Cks	\$0.00 Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS				\$200.00	Act Total	
Check#		121709	01/26/2026	\$200.00	12/26 TOURN				
PARSIPPANY TROY HILLS				Code 3730	\$38,371.39	Total Orders	\$39,972.99	Total Checks	(\$1,601.60) Bal
PO#	601232	01/14/2026	MKV Tuition (RBO)SY25/26		\$39,972.99	PO\$	\$39,972.99	Cks	\$0.00 Bal
11-000-100-562-05-00-00			TUITION OTH LEA SPED				\$39,972.99	Act Total	
Check#		121852	03/09/2026	\$17,861.52	26-01013 ROB OCT				
Check#		121960	04/13/2026	\$8,930.76	26-01013 ROB FEB				
Check#		122057	05/11/2026	\$4,465.38	26-01013 ROB APR				
Check#		122212	06/12/2026	\$4,465.38	26-01013 ROB MAY				
Check#		122334	07/16/2026	\$4,249.95	26-01013 ROB FINAL				
PO#	6V0064	03/03/2026	Busing GK 25-26		(\$1,601.60)	PO\$	\$0.00	Cks	(\$1,601.60) Bal
11-000-270-511-00-00-HL			CONT SVC HOME-SCH HOMELESS				(\$1,601.60)	Act Total	
PARTY TIME RENTAL INC				Code H049	\$650.00	Total Orders	\$650.00	Total Checks	\$0.00 Bal
PO#	601515	03/27/2026	PreK Field Day; Schessler		\$650.00	PO\$	\$650.00	Cks	\$0.00 Bal
20-218-100-600-00-00-00			PEA SUPPLIES				\$650.00	Act Total	
Check#		122213	06/12/2026	\$650.00	14489 6/12				
PASQUALES PIZZA				Code 3738	\$1,451.85	Total Orders	\$1,451.85	Total Checks	\$0.00 Bal
PO#	600222	07/14/2025	BOE DINNERS FOR MEETINGS		\$218.10	PO\$	\$218.10	Cks	(\$0.00) Bal
11-000-230-610-06-00-00			GENADMIN SUPPLIES				\$218.10	Act Total	
Check#		121113	09/08/2025	\$38.95	8/11 MEETING				
Check#		121372	10/27/2025	\$39.00	10/13 MEETING				
Check#		121544	12/08/2025	\$32.25	11/24 MEETING				
Check#		121814	02/23/2026	\$39.20	2/9 MEETING				
Check#		122005	04/27/2026	\$36.00	4/13 MEETING				
Check#		122214	06/12/2026	\$32.70	6/8 MEETING				
PO#	600296	07/22/2025	summer celebrations		\$252.00	PO\$	\$252.00	Cks	\$0.00 Bal
61-800-200-610-00-00-13			BRIDGES SUPPLIES SUMMER				\$252.00	Act Total	
Check#		121033	08/11/2025	\$112.00	SSS				
Check#		121113	09/08/2025	\$140.00	LYNCH 815				
PO#	601128	12/10/2025	PASQUALES- 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#		121710	01/26/2026	\$450.00	12/18				

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PASQUALES PIZZA		Code 3738	\$1,451.85	Total Orders		\$1,451.85	Total Checks	\$0.00	Bal
PO#	601320	02/09/2026	GATEWAY SENIOR PASSION PROJECT	\$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#	122005	04/27/2026	\$450.00	BHS 3/31				
PO#	601486	03/25/2026	PIZZA - GATEWAY 3/31	\$81.75	PO\$	\$81.75	Cks	\$0.00	Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$81.75	Act Total		
	Check#	122005	04/27/2026	\$81.75	BHS 3/31				
PASSON'S SPORTS		Code 3746	\$66,738.74	Total Orders		\$66,738.74	Total Checks	\$0.00	Bal
PO#	600061	07/01/2025	HS Girls Soccer	\$2,622.89	PO\$	\$2,622.89	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$2,622.89	Act Total		
	Check#	121310	10/13/2025	\$2,622.89	931113533				
PO#	600062	07/01/2025	HS Field Hockey 2025/2026	\$3,749.63	PO\$	\$3,749.63	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$3,749.63	Act Total		
	Check#	121115	09/08/2025	\$3,749.63	930413877				
PO#	600063	07/01/2025	HS cross country 2025/2026	\$1,033.64	PO\$	\$1,033.64	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,033.64	Act Total		
	Check#	121115	09/08/2025	\$1,033.64	930340388				
PO#	600064	07/01/2025	HS Girls Tennis 2025/2026	\$174.15	PO\$	\$174.15	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$174.15	Act Total		
	Check#	121115	09/08/2025	\$174.15	930147068				
PO#	600065	07/01/2025	MS Boys Soccer 2025/2026	\$2,100.31	PO\$	\$2,100.31	Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS			\$2,100.31	Act Total		
	Check#	121310	10/13/2025	\$2,100.31	930347499				
PO#	600066	07/01/2025	MS Girls Soccer 2025/2026	\$320.96	PO\$	\$320.96	Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS			\$320.96	Act Total		
	Check#	121115	09/08/2025	\$320.96	930174608				
PO#	600067	07/01/2025	MS Field Hockey 25/26	\$3,293.49	PO\$	\$3,293.49	Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS			\$3,293.49	Act Total		
	Check#	121115	09/08/2025	\$3,293.49	930295143				
PO#	600103	07/01/2025	HS Goals	\$5,417.44	PO\$	\$5,417.44	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$5,417.44	Act Total		
	Check#	121115	09/08/2025	\$5,417.44	930642155				
PO#	600104	07/01/2025	HS Field Safety Masks 2025/26	\$404.94	PO\$	\$404.94	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$404.94	Act Total		
	Check#	121115	09/08/2025	\$404.94	930208221				
PO#	600105	07/01/2025	MS Cross Country 2025/2026	\$202.28	PO\$	\$202.28	Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS			\$202.28	Act Total		
	Check#	121115	09/08/2025	\$202.28	930162929				
PO#	600106	07/01/2025	HS Girls Soccer 2025/2026	\$1,000.00	PO\$	\$1,000.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,000.00	Act Total		
	Check#	121115	09/08/2025	\$1,000.00	930396367				
PO#	600114	07/01/2025	HS/MS BBall Scorebooks 25/26	\$39.68	PO\$	\$39.68	Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS			\$19.68	Act Total		
	Check#	121115	09/08/2025	\$19.68	930191969				
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$20.00	Act Total		
	Check#	121115	09/08/2025	\$20.00	930191969				
PO#	600121	07/01/2025	HS Boys Soccer 25/26	\$4,725.00	PO\$	\$4,725.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$4,725.00	Act Total		
	Check#	121115	09/08/2025	\$4,725.00	930330950				
PO#	600123	07/01/2025	HS Football 2025/2026	\$7,097.00	PO\$	\$7,097.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$7,097.00	Act Total		
	Check#	121711	01/26/2026	\$7,097.00	930217237				
PO#	600168	07/01/2025	HS Girls Soccer Uni 25/26	\$5,600.00	PO\$	\$5,600.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$5,600.00	Act Total		
	Check#	121115	09/08/2025	\$5,600.00	930316133				

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PASSON'S SPORTS			Code 3746	\$66,738.74	Total Orders		\$66,738.74	Total Checks		\$0.00	Bal	
PO#	600627	09/09/2025	Boys Basketball 25/26			\$4,492.80	PO\$	\$4,492.80	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$4,492.80	Act Total			
	Check#	121711	01/26/2026	\$4,492.80	932018989							
PO#	600995	11/03/2025	MS Boys Uni 25/26			\$2,808.75	PO\$	\$2,808.75	Cks		\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS					\$2,808.75	Act Total			
	Check#	121592	12/16/2025	\$2,808.75	932275059							
PO#	601008	11/04/2025	HS Girls Basketball 25/26			\$50.00	PO\$	\$50.00	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$50.00	Act Total			
	Check#	121618	01/05/2026	\$50.00	932038036							
PO#	601009	11/04/2025	Batting Cage 25/26			\$2,859.19	PO\$	\$2,859.19	Cks		\$0.00	Bal
	12-140-100-730-04-00-00		INSTR EQUIP BHS					\$2,859.19	Act Total			
	Check#	121853	03/09/2026	\$2,859.19	932142961							
PO#	601010	11/05/2025	Timer/clock 25/26			\$122.80	PO\$	\$122.80	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$122.80	Act Total			
	Check#	121497	11/24/2025	\$122.80	932038056							
PO#	601016	11/11/2025	Wrestling 2025/2026			\$2,989.58	PO\$	\$2,989.58	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$2,989.58	Act Total			
	Check#	122006	04/27/2026	\$2,989.58	933341464							
PO#	601263	01/22/2026	Girls Lax 25/26			\$1,055.95	PO\$	\$1,055.95	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$1,055.95	Act Total			
	Check#	122135	05/22/2026	\$1,055.95	934125259							
PO#	601410	03/03/2026	HS Softball 25/26			\$1,127.66	PO\$	\$1,127.66	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$1,127.66	Act Total			
	Check#	122006	04/27/2026	\$1,127.66	933873862							
PO#	601411	03/03/2026	HS Baseball 25/26			\$2,294.34	PO\$	\$2,294.34	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$2,294.34	Act Total			
	Check#	122006	04/27/2026	\$2,294.34	933807256							
PO#	601412	03/03/2026	Track & Field 25/26			\$1,150.53	PO\$	\$1,150.53	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$1,150.53	Act Total			
	Check#	121906	03/23/2026	\$1,150.53	933457333							
PO#	601413	03/03/2026	Boys Lax 25/26			\$2,391.33	PO\$	\$2,391.33	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$2,391.33	Act Total			
	Check#	121906	03/23/2026	\$2,391.33	933442128							
PO#	601468	03/17/2026	Shottoeboard 26			\$539.99	PO\$	\$539.99	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$539.99	Act Total			
	Check#	121961	04/13/2026	\$539.99	933659844							
PO#	601544	04/16/2026	LACROSSE BALLS			\$219.90	PO\$	\$219.90	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$219.90	Act Total			
	Check#	122058	05/11/2026	\$219.90	934058900							
PO#	601590	04/29/2026	Polevault crossbar			\$332.00	PO\$	\$332.00	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$332.00	Act Total			
	Check#	122215	06/12/2026	\$332.00	934174747							
PO#	601636	04/20/2026	MS baseball/softball 25/26			\$465.04	PO\$	\$465.04	Cks		\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS					\$465.04	Act Total			
	Check#	122135	05/22/2026	\$465.04	934174746							
PO#	610112	07/01/2025	Physical Education Supplies			\$670.34	PO\$	\$670.34	Cks		\$0.00	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE					\$670.34	Act Total			
	Check#	121197	09/18/2025	\$670.34	930662115							
PO#	610118	07/01/2025	Physical Education Supplies			\$133.09	PO\$	\$133.09	Cks		\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE					\$133.09	Act Total			
	Check#	121197	09/18/2025	\$133.09	930225964							
PO#	610231	07/01/2025	Athletic Supplies			\$5,254.04	PO\$	\$5,254.04	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$5,254.04	Act Total			
	Check#	121497	11/24/2025	\$5,254.04	931958970							
PO#	R60059	07/01/2025	HS Football 2025/2026			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$0.00	Act Total			

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PAXTON/PATTERSON		Code 3757	\$1,153.98	Total Orders		\$1,153.98	Total Checks	\$0.00	Bal
PO#	600571	09/03/2025	IND ARTS SUPPLIES	\$672.12	PO\$	\$672.12	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$672.12	Act Total		
	Check#	H51652	12/16/2025	\$672.12	PSI-0011352				
PO#	600716	09/15/2025	TECH SUPPLIES	\$155.52	PO\$	\$155.52	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$155.52	Act Total		
	Check#	H51330	11/10/2025	\$155.52	PSI-0012234				
PO#	610196	07/01/2025	Technology Supplies	\$145.50	PO\$	\$145.50	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$145.50	Act Total		
	Check#	H51466	11/24/2025	\$145.50	PSI-0010272				
PO#	610200	07/01/2025	Technology Supplies	\$180.84	PO\$	\$180.84	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$180.84	Act Total		
	Check#	H51466	11/24/2025	\$180.84	PSI-0010347				
PAYSCHOOLS		Code 5151	\$1,720.00	Total Orders		\$1,720.00	Total Checks	\$0.00	Bal
PO#	601051	11/11/2025	25-26 ANNUAL AGREEMENT	\$1,720.00	PO\$	\$1,720.00	Cks	\$0.00	Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS			\$1,720.00	Act Total		
	Check#	600271	12/08/2025	\$1,720.00	EDU823				
PEARSON ASSESSMENT		Code 3768	\$4,144.97	Total Orders		\$4,144.97	Total Checks	\$0.00	Bal
PO#	600295	07/21/2025	Testing Materials (DeCotiis)	\$69.60	PO\$	\$69.60	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$69.60	Act Total		
	Check#	121055	09/03/2025	\$69.60	29066267				
PO#	600299	07/21/2025	Testing Materials(Allemant)	\$530.50	PO\$	\$530.50	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$530.50	Act Total		
	Check#	121198	09/18/2025	\$530.50	29095197				
PO#	600309	07/23/2025	Testing Materials(Speech)	\$176.00	PO\$	\$176.00	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$176.00	Act Total		
	Check#	121055	09/03/2025	\$176.00	29093313				
PO#	600328	07/21/2025	Testing Materials;Arahill	\$112.00	PO\$	\$112.00	Cks	\$0.00	Bal
	11-216-100-610-02-00-00		PREKDIS FT SUPP JHS			\$112.00	Act Total		
	Check#	121055	09/03/2025	\$112.00	29066311				
PO#	600639	09/12/2025	Testing materials;Harbeson	\$278.92	PO\$	\$278.92	Cks	\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES			\$278.92	Act Total		
	Check#	121249	09/29/2025	\$278.92	29938464				
PO#	601129	12/10/2025	Testing materials (psych)	\$945.75	PO\$	\$945.75	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$945.75	Act Total		
	Check#	121712	01/26/2026	\$945.75	30413475				
PO#	601501	03/23/2026	TestingKit Spanish-psych 25/26	\$2,032.20	PO\$	\$2,032.20	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$2,032.20	Act Total		
	Check#	122059	05/11/2026	\$2,032.20	31573578				
PEARSON EDUCATION		Code 3770	\$3,227.89	Total Orders		\$3,227.89	Total Checks	\$0.00	Bal
PO#	600046	07/01/2025	ML INSTR BOOK	\$79.69	PO\$	\$79.69	Cks	\$0.00	Bal
	11-240-100-610-04-00-00		ML SUPP BHS			\$79.69	Act Total		
	Check#	121034	08/11/2025	\$79.69	28918931				
PO#	600485	08/19/2025	MYMATHLAB	\$1,049.40	PO\$	\$1,049.40	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$1,049.40	Act Total		
	Check#	121199	09/18/2025	\$1,049.40	29232279				
PO#	600549	08/25/2025	Senior Math Seminar MyLab	\$2,098.80	PO\$	\$2,098.80	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$2,098.80	Act Total		
	Check#	121199	09/18/2025	\$2,098.80	29489035				
PERMA BOUND BOOKS		Code 3792	\$8,135.10	Total Orders		\$8,135.10	Total Checks	\$0.00	Bal
PO#	600989	11/03/2025	ELA BOOK ORDER	\$1,156.80	PO\$	\$1,156.80	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA			\$1,156.80	Act Total		
	Check#	H51576	12/08/2025	\$1,156.80	2026533-00				

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PERMA BOUND BOOKS		Code 3792	\$8,135.10	Total Orders		\$8,135.10	Total Checks	\$0.00	Bal
PO#	601119	12/09/2025	ELA BOOK ORDER;STRATTON	\$4,210.20	PO\$	\$4,210.20	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA			\$4,210.20	Act Total		
	Check#	H52004	02/09/2026	\$4,210.20	2029530-00				
PO#	601121	12/09/2025	Grade 7;Tserkis	\$2,253.00	PO\$	\$2,253.00	Cks	\$0.00	Bal
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$2,253.00	Act Total		
	Check#	H52296	03/23/2026	\$2,253.00	2029533-01				
PO#	601174	12/22/2025	Book Order;K.Kubinsky	\$515.10	PO\$	\$515.10	Cks	\$0.00	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$515.10	Act Total		
	Check#	H51891	01/26/2026	\$515.10	2030042-00				
PERMAN;AGUSTINA		Code 3793	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601213	01/08/2026	CLOTHING REIMB	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-00-00-00		OTHER EMPLOYEE BEN			\$50.00	Act Total		
	Check#	H51892	01/26/2026	\$50.00	CLOTHING ALLOW				
PERNA;JULIA		Code N084	\$1,177.00	Total Orders		\$1,177.00	Total Checks	\$0.00	Bal
PO#	601149	12/17/2025	AIL 2025-26	\$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#	121713	01/26/2026	\$588.50	SEPT-DEC AIL				
	Check#	122136	05/22/2026	\$588.50	JAN-JUN AIL				
PESCI;CHRISTINA		Code S096	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600674	09/10/2025	Workshop; Pesci	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS			\$0.00	Act Total		
PETTY CASH -BO STEVEN GARDBERG		Code 3807	\$93.00	Total Orders		\$93.00	Total Checks	\$0.00	Bal
PO#	601764	06/24/2026	FY26 Petty Cash Replenshment	\$93.00	PO\$	\$93.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$93.00	Act Total		
	Check#	122257	06/26/2026	\$93.00	PETTY CASH				
PG CHAMBERS SCHOOL		Code 3813	\$141,752.20	Total Orders		\$141,752.20	Total Checks	(\$0.00)	Bal
PO#	600228	07/10/2025	OOD Placement(HM)SY25/26	\$107,079.00	PO\$	\$107,079.00	Cks	(\$0.00)	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$18,000.00	Act Total		
	Check#	121035	08/11/2025	\$9,688.10	0053259-IN JULY HM				
	Check#	121116	09/08/2025	\$5,608.90	0053374-IN AUG HM				
	Check#	121311	10/13/2025	\$2,703.00	0053458-IN SEPT HM				
	20-250-100-500-00-00-00		IDEA BASIC TUITION			\$89,079.00	Act Total		
	Check#	121311	10/13/2025	\$6,475.20	0053458-IN SEPT HM				
	Check#	121498	11/24/2025	\$10,707.90	0053555-IN OCT HM				
	Check#	121593	12/16/2025	\$8,158.40	0053649-IN NOV HM				
	Check#	121714	01/26/2026	\$9,178.20	0054076-IN DEC HM				
	Check#	121765	02/09/2026	\$18,356.40	0053764-IN HM				
	Check#	121962	04/13/2026	\$9,688.10	0054191-IN HM MAR				
	Check#	122060	05/11/2026	\$9,178.20	0054304-IN APR HM				
	Check#	122179	06/08/2026	\$10,198.00	0054420-IN HM MAY				
	Check#	122258	06/26/2026	\$7,138.60	0054547-IN JUNE HM				
PO#	601440	03/11/2026	OOD Placement(EC)Sy25/26	\$34,673.20	PO\$	\$34,673.20	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$20,519.20	Act Total		
	Check#	122060	05/11/2026	\$3,182.60	0054386-IN APR EC				
	Check#	122179	06/08/2026	\$10,198.00	0054420-IN MAY EC				
	Check#	122258	06/26/2026	\$7,138.60	0054547-IN JUNE EC				
	20-253-100-500-00-00-00		IDEA PREK TUITION			\$14,154.00	Act Total		
	Check#	121962	04/13/2026	\$7,648.50	0054385-IN MAR EC				
	Check#	122060	05/11/2026	\$6,505.50	0054386-IN APR EC				

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PHOENIX ADVISORS LLC		Code 3821	\$1,350.00	Total Orders		\$1,350.00	Total Checks	\$0.00	Bal
PO#	600011	07/01/2025	CONTINUING DISCLOSURE AGREE	\$1,350.00	PO\$	\$1,350.00	Cks	\$0.00	Bal
	11-000-230-339-06-00-00		GENADMIN OTHER PROF SVC			\$1,350.00	Act Total		
Check#	121907	03/23/2026	\$1,350.00	18135					
PIERRO;RICHARD M		Code N908	\$80.00	Total Orders		\$80.00	Total Checks	\$0.00	Bal
PO#	601424	03/10/2026	Piano Tuner	\$80.00	PO\$	\$80.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES			\$80.00	Act Total		
Check#	121908	03/23/2026	\$80.00	JHS PIANO TUNING					
PITSCO		Code 3852	\$783.51	Total Orders		\$783.51	Total Checks	\$0.00	Bal
PO#	600633	09/05/2025	TECH SUPPLIES	\$594.00	PO\$	\$594.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$594.00	Act Total		
Check#	H51175	10/27/2025	\$594.00	25-000015901					
PO#	600717	09/15/2025	TECH SUPPLIES	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$0.00	Act Total		
PO#	610197	07/01/2025	Technology Supplies	\$140.97	PO\$	\$140.97	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$140.97	Act Total		
Check#	H51331	11/10/2025	\$140.97	25-000010922					
PO#	610201	07/01/2025	Technology Supplies	\$48.54	PO\$	\$48.54	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$48.54	Act Total		
Check#	H50727	09/08/2025	\$48.54	25-000010923					
PIXTON COMICS INC		Code Z198	\$144.00	Total Orders		\$144.00	Total Checks	\$0.00	Bal
PO#	601571	04/27/2026	Bridges class	\$144.00	PO\$	\$144.00	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$144.00	Act Total		
Check#	122061	05/11/2026	\$144.00	4091FB18-0002					
PLAQUES & SUCH		Code 3860	\$122.00	Total Orders		\$122.00	Total Checks	\$0.00	Bal
PO#	601771	06/16/2026	End of Year pin replenishment	\$122.00	PO\$	\$122.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$122.00	Act Total		
Check#	122335	07/16/2026	\$122.00	Q48775					
PLAYWORLD PARK SOLUTIONS INC		Code E710	\$457.77	Total Orders		\$457.77	Total Checks	\$0.00	Bal
PO#	601488	03/26/2026	JHS REPLACEMENT PARTS	\$457.77	PO\$	\$457.77	Cks	\$0.00	Bal
	11-000-263-610-02-00-00		GROUNDS SUPP JHS			\$457.77	Act Total		
Check#	122062	05/11/2026	\$457.77	1053					
PLOSLIA COHEN LLC		Code 5102	\$55,811.30	Total Orders		\$55,811.30	Total Checks	\$0.00	Bal
PO#	600589	09/01/2025	2025-2026 LEGAL SERVICES	\$55,811.30	PO\$	\$55,811.30	Cks	\$0.00	Bal
	11-000-230-331-06-00-00		GENADMIN LEGAL			\$55,811.30	Act Total		
Check#	121200	09/18/2025	\$13,731.00	54873 AUG					
Check#	121312	10/13/2025	\$12,195.90	55005 SEPT					
Check#	121434	11/10/2025	\$1,143.50	55120 OCT					
Check#	121594	12/16/2025	\$4,886.70	55335 NOV					
Check#	121715	01/26/2026	\$2,275.00	55414 DEC					
Check#	121766	02/09/2026	\$1,767.50	55489 JAN					
Check#	121854	03/09/2026	\$2,734.60	55556 FEB					
Check#	122007	04/27/2026	\$8,533.10	55626 MAR					
Check#	122137	05/22/2026	\$4,831.00	55794 APR					
Check#	122216	06/12/2026	\$2,103.00	56012 MAY					
Check#	122293	06/30/2026	\$1,610.00	56101 JUNE					
POMPTONIAN, INC		Code 3873	\$630,000.00	Total Orders		\$623,262.26	Total Checks	\$6,737.74	Bal
PO#	600358	08/05/2025	25-26 FOOD SERVICE	\$630,000.00	PO\$	\$623,262.26	Cks	\$6,737.74	Bal
	60-000-310-590-00-00-00		CAFETERIA FSMC			\$630,000.00	Act Total		
Check#	J50861	09/18/2025	\$5,308.39	BON 100 090525					
Check#	J51071	10/13/2025	\$72,382.85	BON 100 091925					
Check#	J51159	10/27/2025	\$9,494.15	BON 100 101025					

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POMPTONIAN, INC			Code 3873		\$630,000.00	Total Orders		\$623,262.26	Total Checks		\$6,737.74	Bal
PO#	600358	08/05/2025	25-26 FOOD SERVICE			\$630,000.00	PO\$	\$623,262.26	Cks		\$6,737.74	Bal
60-000-310-590-00-00-00			CAFETERIA FSMC					\$630,000.00	Act Total			
	Check#	J51313	11/10/2025	\$29,631.04	BON 100	101725						
	Check#	J51445	11/24/2025	\$25,759.96	BON 100	103125						
	Check#	J51562	12/08/2025	\$45,666.97	BON 100	112125						
	Check#	J51640	12/16/2025	\$17,419.69	BON 100	112825						
	Check#	J51680	01/05/2026	\$26,880.86	BON 100	121225						
	Check#	J51869	01/26/2026	\$33,255.90	BON 100	121925						
	Check#	J51990	02/09/2026	\$49,147.14	BON 100	011626						
	Check#	J52114	02/23/2026	\$31,474.60	BON 100	013026						
	Check#	J52179	03/09/2026	\$37,107.81	BON 100	021326						
	Check#	J52286	03/23/2026	\$53,461.85	BON 100	030626						
	Check#	J52398	04/13/2026	\$11,918.82	BON 100	032026						
	Check#	J52454	04/27/2026	\$26,128.44	BON 100	032726						
	Check#	J52656	05/11/2026	\$40,287.00	BON 100	042426						
	Check#	J52749	05/22/2026	\$57,781.79	BON 100	051526						
	Check#	J52909	06/08/2026	\$8,004.56	BON 100	052226						
	Check#	J52969	06/12/2026	\$23,284.59	BON 100	052926						
	Check#	J53181	06/30/2026	\$18,865.85	BON 100	061226						
POSITIVE PROMOTIONS			Code 3886		\$767.20	Total Orders		\$767.20	Total Checks		\$0.00	Bal
PO#	601540	04/15/2026	Employee App; Tammy Fabish			\$287.25	PO\$	\$287.25	Cks		\$0.00	Bal
11-000-240-600-01-00-00			SCHLADM SUPP SSS					\$287.25	Act Total			
	Check#	122138	05/22/2026	\$287.25	07730519							
PO#	601570	04/27/2026	TEACHER APPRECIATION			\$479.95	PO\$	\$479.95	Cks		\$0.00	Bal
11-000-240-600-04-00-00			SCHLADM SUPP BHS					\$479.95	Act Total			
	Check#	122217	06/12/2026	\$479.95	07730206							
POURKI, NEDA (01)			Code 3892		\$50.91	Total Orders		\$50.91	Total Checks		\$0.00	Bal
PO#	600021	07/01/2025	Mileage; Pourki			\$34.22	PO\$	\$34.22	Cks		\$0.00	Bal
11-000-218-580-01-00-00			GUIDANCE TRAVEL SSS					\$34.22	Act Total			
	Check#	H51176	10/27/2025	\$34.22	9/29 MILEAGE							
PO#	600684	09/11/2025	Workshop; Pourki			\$16.69	PO\$	\$16.69	Cks		\$0.00	Bal
11-000-223-580-01-00-00			STAFF TRAIN TRAVEL SSS					\$16.69	Act Total			
	Check#	H51467	11/24/2025	\$16.69	10/29 MILEAGE							
PO#	600754	09/18/2025	Mileage; Pourki			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
11-000-218-580-01-00-00			GUIDANCE TRAVEL SSS					\$0.00	Act Total			
POWERSCHOOL GROUP LLC			Code K635		\$3,762.09	Total Orders		\$3,762.09	Total Checks		\$0.00	Bal
PO#	600940	10/29/2025	NAVIANCE 25-26			\$3,762.09	PO\$	\$3,762.09	Cks		\$0.00	Bal
11-000-218-500-04-00-00			GUIDANCE OTHER SVC BHS					\$3,762.09	Act Total			
	Check#	H52190	03/09/2026	\$3,762.09	INV477581							
PRESTWICK HOUSE INC			Code C052		\$164.95	Total Orders		\$164.95	Total Checks		\$0.00	Bal
PO#	600271	07/17/2025	AP LIT RESOURCES;STRATTON			\$164.95	PO\$	\$164.95	Cks		\$0.00	Bal
11-190-100-610-04-00-24			INSTR SUPP BHS ELA					\$164.95	Act Total			
	Check#	121313	10/13/2025	\$164.95	450603							
PREVENTION SPECIALISTS, INC			Code 3909		\$579.00	Total Orders		\$579.00	Total Checks		\$0.00	Bal
PO#	601340	02/12/2026	2026 ANNUAL FEES			\$205.00	PO\$	\$205.00	Cks		\$0.00	Bal
11-000-270-800-10-00-00			TRANS MISC					\$205.00	Act Total			
	Check#	121855	03/09/2026	\$205.00	37345							
PO#	601579	04/17/2026	ANNUAL DRUG TESTING SERVICES			\$374.00	PO\$	\$374.00	Cks		\$0.00	Bal
11-000-270-800-10-00-00			TRANS MISC					\$374.00	Act Total			
	Check#	122063	05/11/2026	\$374.00	37866							

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PRO ED		Code 3916	\$607.20	Total Orders		\$607.20	Total Checks	(\$0.00) Bal
PO#	600302	07/23/2025	Supplies(Mauriello) SY25/26	\$440.00	PO\$	\$440.00	Cks	\$0.00 Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$440.00	Act Total	
	Check#	121117	09/08/2025	\$440.00	3096662			
PO#	600307	07/23/2025	Testing Materials(Chiodo)	\$167.20	PO\$	\$167.20	Cks	\$0.00 Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$167.20	Act Total	
	Check#	121117	09/08/2025	\$167.20	3096614			
PROVOST SQUARE ASSOC / JOSTENS		Code 5259	\$750.00	Total Orders		\$750.00	Total Checks	\$0.00 Bal
PO#	601401	03/03/2026	GATEWAT STOLES	\$750.00	PO\$	\$750.00	Cks	\$0.00 Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$750.00	Act Total	
	Check#	122139	05/22/2026	\$750.00	03644			
QBS LLC		Code D813	\$2,362.00	Total Orders		\$2,362.00	Total Checks	\$0.00 Bal
PO#	600367	07/21/2025	Conf Reg(Lieberman)SY25/26	\$2,299.00	PO\$	\$2,299.00	Cks	\$0.00 Bal
	11-000-219-580-01-00-00		CST TRAVEL SSS			\$1,839.20	Act Total	
	Check#	121118	09/08/2025	\$1,839.20	INV525127			
	11-000-219-580-02-00-00		CST TRAVEL JHS			\$459.80	Act Total	
	Check#	121118	09/08/2025	\$459.80	INV525127			
PO#	601584	04/22/2026	SafetyCare Training (Staff)	\$63.00	PO\$	\$63.00	Cks	\$0.00 Bal
	20-270-200-580-00-00-00		TITLE IIA TRAVEL DISTRICT			\$63.00	Act Total	
	Check#	122064	05/11/2026	\$63.00	INV545491			
RABBIA;ANNA		Code E344	\$59.78	Total Orders		\$59.78	Total Checks	\$0.00 Bal
PO#	601769	06/08/2026	MILEAGE REIMBUSEMENT	\$59.78	PO\$	\$59.78	Cks	\$0.00 Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$59.78	Act Total	
	Check#	H53193	06/30/2026	\$59.78	CONQUER MATH REIMB			
RANDOLPH HS TRACK BOOSTERS		Code B211	\$780.00	Total Orders		\$780.00	Total Checks	\$0.00 Bal
PO#	601617	04/22/2026	Randolph Relays 25/26	\$780.00	PO\$	\$780.00	Cks	\$0.00 Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$780.00	Act Total	
	Check#	122140	05/22/2026	\$780.00	2505362 4/25			
RAPTOR TECHNOLOGIES		Code L353	\$1,974.00	Total Orders		\$1,974.00	Total Checks	\$0.00 Bal
PO#	600324	07/24/2025	MANAGEMENT ACCESS FEE FOR THE	\$1,764.00	PO\$	\$1,764.00	Cks	\$0.00 Bal
	11-000-266-390-01-00-00		SECURITY TECH SVC SSS			\$588.00	Act Total	
	Check#	120998	07/30/2025	\$588.00	117828			
	11-000-266-390-02-00-00		SECURITY TECH SVC JHS			\$588.00	Act Total	
	Check#	120998	07/30/2025	\$588.00	117828			
	11-000-266-390-04-00-00		SECURITY TECH SVC BHS			\$588.00	Act Total	
	Check#	120998	07/30/2025	\$588.00	117828			
PO#	600586	09/08/2025	LobbyGuard BHS PreK	\$210.00	PO\$	\$210.00	Cks	\$0.00 Bal
	20-218-200-329-03-00-00		PEA PURCH PROF SVC BHS			\$210.00	Act Total	
	Check#	121250	09/29/2025	\$210.00	119475			
RARITAN VALLEY COMMUNITY COLLEC		Code 5234	\$400.00	Total Orders		\$400.00	Total Checks	\$0.00 Bal
PO#	600052	07/01/2025	Workshop;Castano	\$400.00	PO\$	\$400.00	Cks	\$0.00 Bal
	11-000-221-580-02-00-00		IMPRV INST TRAVEL JHS			\$160.00	Act Total	
	Check#	121314	10/13/2025	\$160.00	7106 7/21-25 LC			
	11-000-221-580-04-00-00		IMPRV INST TRAVEL BHS			\$240.00	Act Total	
	Check#	121314	10/13/2025	\$240.00	7106 7/21-25 LC			
RAVE WIRELESS INC		Code RAVE	\$5,778.00	Total Orders		\$5,778.00	Total Checks	\$0.00 Bal
PO#	600041	07/01/2025	RAVE RENEWAL 25-26 SY	\$5,778.00	PO\$	\$5,778.00	Cks	\$0.00 Bal
	11-000-266-420-01-00-00		SECURITY REP-MAINT SSS			\$1,926.00	Act Total	
	Check#	121056	09/03/2025	\$1,926.00	INV-69377			
	11-000-266-420-02-00-00		SECURITY REP-MAINT JHS			\$1,926.00	Act Total	
	Check#	121056	09/03/2025	\$1,926.00	INV-69377			

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RAVE WIRELESS INC			Code RAVE		\$5,778.00	Total Orders		\$5,778.00	Total Checks	\$0.00	Bal
PO#	600041	07/01/2025	RAVE RENEWAL 25-26 SY			\$5,778.00	PO\$	\$5,778.00	Cks	\$0.00	Bal
11-000-266-420-04-00-00		SECURITY REP-MAINT BHS						\$1,926.00	Act Total		
	Check#	121056	09/03/2025	\$1,926.00	INV-69377						
READY REFRESH			Code W177		\$2,208.19	Total Orders		\$2,208.19	Total Checks	\$0.00	Bal
PO#	600520	08/05/2025	WATER DELIVERY 25-26			\$1,834.43	PO\$	\$1,834.43	Cks	(\$0.00)	Bal
11-000-262-610-09-00-00		CSTD L SUPP DIST						\$1,531.71	Act Total		
	Check#	121119	09/08/2025	\$144.87	15H0437118417 AUG						
	Check#	121373	10/27/2025	\$313.74	15I0437118417 9/2 DL						
	Check#	121499	11/24/2025	\$103.91	15K0437118417 10/24						
	Check#	121619	01/05/2026	\$17.98	15L0437118417 11/11						
	Check#	121646	01/13/2026	\$162.86	16A0437118417 12/19						
	Check#	121856	03/09/2026	\$144.88	16B0437118417 1/16						
	Check#	121909	03/23/2026	\$98.92	16C0437118417 1/16						
	Check#	122008	04/27/2026	\$252.79	16D0437118417 M & A						
	Check#	122141	05/22/2026	\$145.88	16E0437118417 MAY						
	Check#	122218	06/12/2026	\$145.88	16F0437118417 JUNE						
20-218-200-600-02-00-00		PEA NONIST SUPP JHS						\$302.72	Act Total		
	Check#	121119	09/08/2025	\$30.98	15H0437118417 AUG						
	Check#	121373	10/27/2025	\$61.94	15I0437118417 9/2 DL						
	Check#	121499	11/24/2025	\$23.98	15K0437118417 10/24						
	Check#	121646	01/13/2026	\$30.97	16A0437118417 12/19						
	Check#	121856	03/09/2026	\$30.97	16B0437118417 1/16						
	Check#	121909	03/23/2026	\$30.97	16C0437118417 1/16						
	Check#	122008	04/27/2026	\$30.97	16D0437118417 M & A						
	Check#	122141	05/22/2026	\$30.97	16E0437118417 MAY						
	Check#	122218	06/12/2026	\$30.97	16F0437118417 JUNE						
PO#	601040	11/05/2025	Water cooler (CST building)			\$373.76	PO\$	\$373.76	Cks	\$0.00	Bal
11-000-219-600-05-00-00		CST SUPPLIES						\$373.76	Act Total		
	Check#	121545	12/08/2025	\$67.56	05K6711087317 NOV						
	Check#	121646	01/13/2026	\$9.59	05LK6711087317 DEC						
	Check#	121815	02/23/2026	\$57.37	06B6711087317 FEB						
	Check#	121909	03/23/2026	\$66.96	06C6711087317 FEB						
	Check#	122008	04/27/2026	\$96.33	06D6711087317 MAR						
	Check#	122141	05/22/2026	\$66.96	06E6711087317 MAY						
	Check#	122259	06/26/2026	\$8.99	06F6711087317 JUNE						
REALLY GOOD STUFF			Code 4728		\$4,271.31	Total Orders		\$4,271.31	Total Checks	\$0.00	Bal
PO#	600201	07/10/2025	Grade 3;Tina Houck			\$261.89	PO\$	\$261.89	Cks	\$0.00	Bal
11-190-100-610-02-ES-00		INSTR SUPP-ES						\$261.89	Act Total		
	Check#	121595	12/16/2025	\$261.89	8928414						
PO#	600368	07/28/2025	New Classroom;T. Houck			\$252.16	PO\$	\$252.16	Cks	\$0.00	Bal
11-190-100-610-02-ES-00		INSTR SUPP-ES						\$252.16	Act Total		
	Check#	121120	09/08/2025	\$252.16	8968073						
PO#	610264	07/01/2025	Teaching Aids			\$29.09	PO\$	\$29.09	Cks	\$0.00	Bal
11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN						\$29.09	Act Total		
	Check#	121202	09/18/2025	\$29.09	9001730						
PO#	610275	07/01/2025	Teaching Aids			\$543.13	PO\$	\$543.13	Cks	\$0.00	Bal
11-190-100-610-02-ES-00		INSTR SUPP-ES						\$543.13	Act Total		
	Check#	121435	11/10/2025	\$543.13	8929992						
PO#	610279	07/01/2025	Teaching Aids			\$9.68	PO\$	\$9.68	Cks	\$0.00	Bal
11-190-100-610-02-ES-00		INSTR SUPP-ES						\$9.68	Act Total		
	Check#	121435	11/10/2025	\$9.68	8908722						
PO#	610301	07/01/2025	Teaching Aids			\$159.04	PO\$	\$159.04	Cks	\$0.00	Bal
11-190-100-610-02-ES-25		INSTR SUPP MATH-ES						\$159.04	Act Total		
	Check#	121595	12/16/2025	\$159.04	8908723						

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REALLY GOOD STUFF		Code 4728	\$4,271.31	Total Orders		\$4,271.31	Total Checks	\$0.00	Bal
PO#	610303	07/01/2025	Teaching Aids		\$848.52	PO\$	\$848.52 Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$848.52 Act Total		
	Check#	121120	09/08/2025	\$848.52	8911530				
PO#	610308	07/01/2025	Teaching Aids		\$61.09	PO\$	\$61.09 Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$61.09 Act Total		
	Check#	121435	11/10/2025	\$61.09	8908724				
PO#	610313	07/01/2025	Teaching Aids		\$145.47	PO\$	\$145.47 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$145.47 Act Total		
	Check#	121202	09/18/2025	\$145.47	8931905				
PO#	610316	07/01/2025	Teaching Aids		\$430.56	PO\$	\$430.56 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$430.56 Act Total		
	Check#	121202	09/18/2025	\$430.56	8910484				
PO#	610319	07/01/2025	Teaching Aids		\$43.16	PO\$	\$43.16 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$43.16 Act Total		
	Check#	121202	09/18/2025	\$43.16	8908726				
PO#	610322	07/01/2025	Teaching Aids		\$230.77	PO\$	\$230.77 Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH				\$230.77 Act Total		
	Check#	121202	09/18/2025	\$230.77	8921636				
PO#	610328	07/01/2025	Teaching Aids		\$172.62	PO\$	\$172.62 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$172.62 Act Total		
	Check#	121202	09/18/2025	\$172.62	8908728				
PO#	610342	07/01/2025	Teaching Aids		\$28.11	PO\$	\$28.11 Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$28.11 Act Total		
	Check#	121251	09/29/2025	\$28.11	8911069				
PO#	610357	07/01/2025	Teaching Aids		\$574.97	PO\$	\$574.97 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$574.97 Act Total		
	Check#	121374	10/27/2025	\$526.49	8927763				
	Check#	121857	03/09/2026	\$48.48	9137504				
PO#	610360	07/01/2025	Teaching Aids		\$33.94	PO\$	\$33.94 Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS				\$33.94 Act Total		
	Check#	121374	10/27/2025	\$33.94	8908730				
PO#	610367	07/01/2025	Teaching Aids		\$77.58	PO\$	\$77.58 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$77.58 Act Total		
	Check#	121202	09/18/2025	\$77.58	8908731				
PO#	610372	07/01/2025	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#	121374	10/27/2025	\$25.19	8908732				
PO#	610376	07/01/2025	Teaching Aids		\$177.10	PO\$	\$177.10 Cks	(\$0.00)	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$177.10 Act Total		
	Check#	121202	09/18/2025	\$177.10	9001732				
PO#	610381	07/01/2025	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#	121202	09/18/2025	\$38.79	8908734				
PO#	610405	07/01/2025	Teaching Aids		\$0.00	PO\$	\$0.00 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$0.00 Act Total		
PO#	610411	07/01/2025	Teaching Aids		\$66.41	PO\$	\$66.41 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$66.41 Act Total		
	Check#	121374	10/27/2025	\$66.41	8908735				
PO#	610426	07/01/2025	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#	121374	10/27/2025	\$29.09	8908736				
PO#	610428	07/01/2025	Teaching Aids		\$32.95	PO\$	\$32.95 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$32.95 Act Total		
	Check#	121374	10/27/2025	\$32.95	9001733				

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REALTIME INFORMATION TECHNOLOG		Code 5083	\$50,991.04	Total Orders		\$50,991.04	Total Checks	\$0.00	Bal
PO#	600023	07/01/2025	STUDENT INFO SYSTEM 2025-26	\$50,991.04	PO\$	\$50,991.04	Cks	\$0.00	Bal
	11-000-211-320-06-00-00		ATTENDANCE PURCH SVC			\$9,120.57	Act Total		
	Check#	H50728	09/08/2025	\$9,120.57	RITMN0001736				
	11-000-218-320-06-00-00		GUIDANCE PURCH SVC			\$17,058.55	Act Total		
	Check#	H50728	09/08/2025	\$17,058.55	RITMN0001736				
	11-000-219-390-05-00-00		CST TECH SVC			\$6,721.90	Act Total		
	Check#	H50728	09/08/2025	\$6,721.90	RITMN0001736				
	11-000-221-390-06-00-00		IMPRV INST TECH SVC			\$6,605.97	Act Total		
	Check#	H50728	09/08/2025	\$6,605.97	RITMN0001736				
	11-000-230-530-06-00-00		TELECOM/POST SUPT			\$3,379.16	Act Total		
	Check#	H50728	09/08/2025	\$3,379.16	RITMN0001736				
	20-218-200-329-00-00-00		PEA PURCH PROF SVC DIST			\$3,997.77	Act Total		
	Check#	H50728	09/08/2025	\$3,997.77	RITMN0001736				
	60-000-310-330-06-00-00		CAFETERIA MAINT DIST			\$4,107.12	Act Total		
	Check#	J50709	09/08/2025	\$4,107.12	RITMN0001736				
REBEL ATHLETIC INC		Code R998	\$8,070.00	Total Orders		\$8,070.00	Total Checks	\$0.00	Bal
PO#	600447	07/30/2025	Cheer Uniforms 2025/2026	\$8,070.00	PO\$	\$8,070.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$8,070.00	Act Total		
	Check#	121546	12/08/2025	\$8,070.00	SIN610137				
RED BULL NEW YORK INC		Code S073	\$1,167.00	Total Orders		\$1,167.00	Total Checks	\$0.00	Bal
PO#	600745	09/19/2025	CAREER DAY- RED BULLS	\$1,167.00	PO\$	\$1,167.00	Cks	\$0.00	Bal
	11-190-100-800-04-00-43		FIELD EXP BHS ACAD BUSINESS			\$1,167.00	Act Total		
	Check#	121375	10/27/2025	\$1,167.00	10/6 CAREER DAY				
RESPIRATORY TECHNOLOGIES INC		Code T414	\$7,462.04	Total Orders		\$7,462.04	Total Checks	\$0.00	Bal
PO#	601534	04/15/2026	DME for EC(SY25/26)	\$7,462.04	PO\$	\$7,462.04	Cks	\$0.00	Bal
	12-000-217-730-00-00-00		EXTRAORD EQUIP			\$7,462.04	Act Total		
	Check#	122065	05/11/2026	\$7,462.04	9012468734				
RETHINK AUTISM INC		Code I848	\$9,450.00	Total Orders		\$9,450.00	Total Checks	\$0.00	Bal
PO#	600191	07/10/2025	ABA Data Collection SY25/26	\$9,450.00	PO\$	\$9,450.00	Cks	\$0.00	Bal
	11-000-219-320-01-00-00		CST PROF SVC SSS			\$3,150.00	Act Total		
	Check#	121036	08/11/2025	\$3,150.00	INV-119278				
	11-000-219-320-02-00-00		CST PROF SVC JHS			\$6,300.00	Act Total		
	Check#	121036	08/11/2025	\$6,300.00	INV-119278				
RICCIARDI BROTHERS OF PARSIPPANY		Code 4034	\$500.00	Total Orders		\$500.00	Total Checks	\$0.00	Bal
PO#	600651	09/09/2025	ATHLETIC FIELD PAINT	\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$500.00	Act Total		
	Check#	121315	10/13/2025	\$500.00	144385				
RIDDELL/ALL AMERICAN		Code 4039	\$5,195.70	Total Orders		\$5,195.70	Total Checks	\$0.00	Bal
PO#	600071	07/01/2025	HS Football Helmets 25/26	\$5,195.70	PO\$	\$5,195.70	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$5,195.70	Act Total		
	Check#	121121	09/08/2025	\$5,195.70	60543444				
RIDGE RUNNERS CLUB INC		Code V790	\$45.00	Total Orders		\$45.00	Total Checks	\$0.00	Bal
PO#	601545	04/16/2026	ridge night	\$45.00	PO\$	\$45.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$45.00	Act Total		
	Check#	122066	05/11/2026	\$45.00	2524477 4/17				
RIENZI;JULIE		Code U688	\$412.62	Total Orders		\$412.62	Total Checks	\$0.00	Bal
PO#	600896	10/13/2025	Est Mileage Reimb SY25/26	\$165.53	PO\$	\$165.53	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$165.53	Act Total		
	Check#	H51686	01/05/2026	\$103.02	MILEAGE OCT-DEC				
	Check#	H53101	06/26/2026	\$62.51	MILEAGE M AR-JUNE				

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RIENZI;JULIE		Code U688	\$412.62	Total Orders		\$412.62	Total Checks	\$0.00	Bal
PO#	601256	01/21/2026	Conf Mileage Reimb 2/27/26	\$22.09	PO\$	\$22.09	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$22.09	Act Total		
	Check#	H52297	03/23/2026	\$22.09	MILEAGE 2/27				
PO#	601388	02/26/2026	Conf Reg. (Rienzi)SY26/27	\$225.00	PO\$	\$225.00	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$225.00	Act Total		
	Check#	H52667	05/11/2026	\$225.00	CONF REIMB 4/17				
PO#	601389	02/26/2026	Conf Mileage Reimb 4/17/26	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$0.00	Act Total		
RIVERA;JOSEPH		Code G117	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	600927	10/23/2025	Clothing Reimb., J. Rivera	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total		
	Check#	H51468	11/24/2025	\$50.00	CLOTHING ALLOW				
RIVERSIDE ASSESSMENTS LLC		Code I758	\$1,943.75	Total Orders		\$1,943.75	Total Checks	\$0.00	Bal
PO#	600238	07/10/2025	Testing Materials/LD SY25/26	\$1,943.75	PO\$	\$1,943.75	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$1,943.75	Act Total		
	Check#	121057	09/03/2025	\$1,943.75	INV250569				
ROBERT MAHAN		Code Y220	\$20,029.00	Total Orders		\$18,629.00	Total Checks	\$1,400.00	Bal
PO#	600242	07/08/2025	BHS TRAINERS ROOM	\$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#	600392	07/23/2025	SSS PLUMBING WORK BATHROOMS	\$5,844.00	PO\$	\$5,844.00	Cks	\$0.00	Bal
	12-000-400-450-01-00-AA		CONSTRUCTION SVC SSS BATHROOM			\$5,844.00	Act Total		
	Check#	121203	09/18/2025	\$5,844.00	SSS 2ND FL BATHROOM				
PO#	600393	07/23/2025	WATER HEATER CST	\$4,600.00	PO\$	\$4,600.00	Cks	\$0.00	Bal
	12-000-400-450-05-00-00		CONSTRUCTION SVC CST			\$4,600.00	Act Total		
	Check#	121203	09/18/2025	\$4,600.00	CST WATER HEATER				
PO#	600395	08/06/2025	SSS ROOM 108 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#	121203	09/18/2025	\$2,750.00	SSS RM108				
PO#	600882	10/10/2025	PRE-K 118-119	\$2,071.00	PO\$	\$2,071.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$2,071.00	Act Total		
	Check#	121500	11/24/2025	\$2,071.00	RE-DIST				
	20-218-200-420-03-00-00		PEA CLEAN-REP-MAINT BHS			\$0.00	Act Total		
	Check#	121500	11/24/2025	\$0.00	RE-DIST				
PO#	600883	10/10/2025	SSS MAIN HALLWAY LEAK	\$1,422.00	PO\$	\$1,422.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$1,422.00	Act Total		
	Check#	121500	11/24/2025	\$1,422.00	10/30 SSS				
PO#	601300	01/30/2026	BHS OLD BOILER ROOM	\$822.00	PO\$	\$822.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$822.00	Act Total		
	Check#	121858	03/09/2026	\$822.00	BHS 2/2				
PO#	601335	02/09/2026	BOE EMERGENCY BROKEN PIPE	\$1,000.00	PO\$	\$0.00	Cks	\$1,000.00	Bal
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE			\$1,000.00	Act Total		
PO#	601336	02/09/2026	SSS HOT WATER LEAK 1ST FLOOR	\$1,120.00	PO\$	\$1,120.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$1,120.00	Act Total		
	Check#	121858	03/09/2026	\$1,120.00	SSS 2/16				
PO#	601489	03/26/2026	JHS ROOM 113	\$400.00	PO\$	\$0.00	Cks	\$400.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$400.00	Act Total		
ROBINSON;DEBBIE		Code P149	\$49.99	Total Orders		\$49.99	Total Checks	\$0.00	Bal
PO#	601195	01/06/2026	Clothing Reimb; D. Robinson	\$49.99	PO\$	\$49.99	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$49.99	Act Total		
	Check#	H51893	01/26/2026	\$49.99	CLOTHING ALLOW				

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ROCHESTER 100 INC				Code 4069	\$963.34	Total Orders		\$963.34	Total Checks		\$0.00	Bal	
PO#	600079	07/01/2025	ESL; M. Sayle			\$54.34	PO\$		\$54.34	Cks		\$0.00	Bal
	11-240-100-610-01-00-00		ML SUPP SSS						\$54.34	Act Total			
	Check#	H50880	09/18/2025	\$54.34	INV100311								
PO#	600085	07/01/2025	1st Grade Team; A. Carey			\$391.00	PO\$		\$391.00	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS						\$391.00	Act Total			
	Check#	H50549	08/11/2025	\$391.00	INV100215								
PO#	600088	07/01/2025	Supplies; Kindergarten ESL			\$286.00	PO\$		\$286.00	Cks		\$0.00	Bal
	20-241-100-600-01-00-00		TITLE III INST SUPP SSS						\$286.00	Act Total			
	Check#	H50880	09/18/2025	\$286.00	INV100216								
PO#	600312	07/25/2025	Admin; Carey			\$232.00	PO\$		\$232.00	Cks		\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS						\$232.00	Act Total			
	Check#	H50729	09/08/2025	\$232.00	INV104110								
ROCKAWAY MUSIC COMPANY				Code 4071	\$2,890.00	Total Orders		\$2,890.00	Total Checks		\$0.00	Bal	
PO#	600251	07/18/2025	Music; Cunningham			\$2,890.00	PO\$		\$2,890.00	Cks		\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC						\$2,890.00	Act Total			
	Check#	121316	10/13/2025	\$2,890.00	2418								
RODI;ALEXANDER				Code K810	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal	
PO#	601239	01/14/2026	AC wrestling 25/26			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS						\$0.00	Act Total			
ROESER;LAURA				Code I730	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal	
PO#	600613	09/08/2025	Conquer Math Workshop			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES						\$0.00	Act Total			
ROGERS; JULIE				Code D633	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal	
PO#	600904	10/08/2025	Mileage Reib. 10/21/25			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES						\$0.00	Act Total			
ROMA PIZZERIA				Code 4080	\$2,311.29	Total Orders		\$2,311.29	Total Checks		\$0.00	Bal	
PO#	600223	07/14/2025	DINNERS FOR BOE MEETINGS			\$136.55	PO\$		\$136.55	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES						\$136.55	Act Total			
	Check#	H50881	09/18/2025	\$35.95	48329105 9/8 MEETING								
	Check#	H51332	11/10/2025	\$34.15	49100706 10/27								
	Check#	H52298	03/23/2026	\$34.20	50936802 3/9								
	Check#	H52668	05/11/2026	\$32.25	52637402 4/27								
PO#	600339	07/31/2025	Lunch for new staff training			\$138.85	PO\$		\$138.85	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES						\$138.85	Act Total			
	Check#	H50550	08/11/2025	\$138.85	7/31 47778705								
PO#	600415	08/11/2025	Lunch for new staff meeting			\$123.60	PO\$		\$123.60	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES						\$123.60	Act Total			
	Check#	H50730	09/08/2025	\$123.60	47947104 8/12								
PO#	600500	08/19/2025	New Staff Orientation Lunch			\$355.75	PO\$		\$355.75	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES						\$355.75	Act Total			
	Check#	H50730	09/08/2025	\$355.75	48030903 8/25								
PO#	600513	08/15/2025	CBI SY25/26			\$429.00	PO\$		\$429.00	Cks		\$0.00	Bal
	11-000-219-600-01-00-52		CST SUPP SSS TRANSITIONS						\$117.00	Act Total			
	Check#	H52668	05/11/2026	\$117.00	51451806 4/17								
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS						\$208.00	Act Total			
	Check#	H52668	05/11/2026	\$208.00	51451806 4/17								
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS						\$104.00	Act Total			
	Check#	H52668	05/11/2026	\$104.00	51451806 4/17								
PO#	600845	09/30/2025	Jr.TAG (JHS)SY25/26			\$337.62	PO\$		\$337.62	Cks		\$0.00	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS						\$337.62	Act Total			
	Check#	H51332	11/10/2025	\$81.97	48922605 10/16								
	Check#	H51577	12/08/2025	\$78.00	49452705 11/20								

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ROMA PIZZERIA				Code 4080	\$2,311.29	Total Orders		\$2,311.29	Total Checks		\$0.00	Bal	
PO#	600845	09/30/2025	Jr.TAG (JHS)SY25/26			\$337.62	PO\$		\$337.62	Cks		\$0.00	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS						\$337.62	Act Total			
	Check#	H51687	01/05/2026	\$76.00	49761802	12/12							
	Check#	H52977	06/12/2026	\$101.65	53128002	5/29							
PO#	600918	10/20/2025	10/22 FAMILY FUN NIGHT			\$162.75	PO\$		\$162.75	Cks		\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES						\$162.75	Act Total			
	Check#	H51332	11/10/2025	\$162.75	48938406	10/22							
PO#	601131	12/15/2025	Bridges STEM			\$130.75	PO\$		\$130.75	Cks		\$0.00	Bal
	61-800-200-610-00-00-JS		BRIDGES SUPPLIES JERSEYSTEM						\$130.75	Act Total			
	Check#	H51687	01/05/2026	\$130.75	49770004	12/12							
PO#	601549	04/20/2026	LUNCH FOR FIELD TRIP			\$148.75	PO\$		\$148.75	Cks		\$0.00	Bal
	11-190-100-800-04-00-39		INSTR OTHER BHS GATEWAY						\$148.75	Act Total			
	Check#	H52668	05/11/2026	\$148.75	51585105	4/24							
PO#	601649	05/20/2026	STEM			\$133.75	PO\$		\$133.75	Cks		\$0.00	Bal
	61-800-200-610-00-00-JS		BRIDGES SUPPLIES JERSEYSTEM						\$133.75	Act Total			
	Check#	H53102	06/26/2026	\$133.75	53001705	5/20							
PO#	601751	06/12/2026	Bridges party			\$213.92	PO\$		\$213.92	Cks		\$0.00	Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS						\$213.92	Act Total			
	Check#	H53102	06/26/2026	\$213.92	53384402	6/12							
ROSE BRAND WIPERS				Code 4084	\$2,191.58	Total Orders		\$2,191.58	Total Checks		\$0.00	Bal	
PO#	600726	09/17/2025	PHOTO LABEL			\$2,191.58	PO\$		\$2,191.58	Cks		\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS						\$2,191.58	Act Total			
	Check#	121547	12/08/2025	\$2,191.58	942444								
ROSS;REBECCA				Code 5214	\$178.38	Total Orders		\$178.38	Total Checks		\$0.00	Bal	
PO#	600791	09/25/2025	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#	H51096	10/13/2025	\$50.00	CLOTHING ALLOW								
PO#	601196	01/06/2026	Sub Cert Reimb; R. Ross			\$128.38	PO\$		\$128.38	Cks		\$0.00	Bal
	11-000-291-292-01-00-00		OTHER EE BEN SSS						\$128.38	Act Total			
	Check#	H51894	01/26/2026	\$128.38	NJ ED CERT								
ROXBURY HIGH SCHOOL				Code D946	\$175.00	Total Orders		\$175.00	Total Checks		\$0.00	Bal	
PO#	601264	01/23/2026	Wrest Dist Boys 25/26			\$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#	121767	02/09/2026	\$175.00	TOURN FEE								
PO#	601279	01/27/2026	Quadfest 25/26 Wrestling			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS						\$0.00	Act Total			
RUBICON WEST LLC				Code M946	\$8,835.00	Total Orders		\$8,835.00	Total Checks		\$0.00	Bal	
PO#	600040	07/01/2025	PROFESSIONAL DEVEL. TICKETS			\$798.00	PO\$		\$798.00	Cks		\$0.00	Bal
	11-000-221-580-02-00-00		IMPRV INST TRAVEL JHS						\$319.20	Act Total			
	Check#	121123	09/08/2025	\$319.20	AT-251717								
	11-000-221-580-04-00-00		IMPRV INST TRAVEL BHS						\$478.80	Act Total			
	Check#	121123	09/08/2025	\$478.80	AT-251717								
PO#	601418	03/05/2026	atlas subscription			\$8,037.00	PO\$		\$8,037.00	Cks		\$0.00	Bal
	11-000-221-390-06-00-00		IMPRV INST TECH SVC						\$8,037.00	Act Total			
	Check#	121910	03/23/2026	\$8,037.00	AT-260069								
RUSSO, VINCENT				Code 4105	\$408.00	Total Orders		\$408.00	Total Checks		\$0.00	Bal	
PO#	600153	07/02/2025	Wrestling Assignor 2025/2026			\$408.00	PO\$		\$408.00	Cks		\$0.00	Bal
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS						\$408.00	Act Total			
	Check#	121859	03/09/2026	\$408.00	2025-26 WREST ASSIGN								

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RUTGERS UNIVERSITY SCHOOL OF SO		Code 4125	\$240.00	Total Orders		\$240.00	Total Checks	\$0.00	Bal
PO#	600934	10/27/2025	Conf Reg (Schwalb) 11/19/25	\$60.00	PO\$	\$60.00	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$60.00	Act Total		
	Check#	121620	01/05/2026	\$60.00	PO600934 11/19 RS				
PO#	600935	10/27/2025	Conf Reg (Schwalb) 2/6/2026	\$60.00	PO\$	\$60.00	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$60.00	Act Total		
	Check#	122142	05/22/2026	\$60.00	051426a				
PO#	600936	10/27/2025	Conf Reg (Schwalb) 2/17/2026	\$60.00	PO\$	\$60.00	Cks	\$0.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS			\$60.00	Act Total		
	Check#	122142	05/22/2026	\$60.00	PO600936				
PO#	601250	01/12/2026	ConfReg (DiBartolo) 2/17/26	\$60.00	PO\$	\$60.00	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$60.00	Act Total		
	Check#	122067	05/11/2026	\$60.00	010826a MD 2/17				
RUTGERS, THE STATE UNIVERSITY OF		Code 4107	\$975.00	Total Orders		\$975.00	Total Checks	\$0.00	Bal
PO#	600100	07/01/2025	AP SUMMER INST;CASTANO	\$975.00	PO\$	\$975.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$975.00	Act Total		
	Check#	121204	09/18/2025	\$975.00	CV-9364-0104-0114				
RUTGERS, THE STATE UNIVERSITY OF		Code 5302	\$832.00	Total Orders		\$832.00	Total Checks	\$0.00	Bal
PO#	600017	07/01/2025	SAFE SCHOOLS - ADMIN	\$832.00	PO\$	\$832.00	Cks	\$0.00	Bal
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS			\$832.00	Act Total		
	Check#	121205	09/18/2025	\$832.00	1734 MS				
S & S CLASSROOM-WORLDWIDE		Code 4135	\$843.44	Total Orders		\$843.44	Total Checks	\$0.00	Bal
PO#	610114	07/01/2025	Physical Education Supplies	\$72.36	PO\$	\$72.36	Cks	\$0.00	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE			\$72.36	Act Total		
	Check#	121206	09/18/2025	\$72.36	IN101641107				
PO#	610120	07/01/2025	Physical Education Supplies	\$398.34	PO\$	\$398.34	Cks	(\$0.00)	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE			\$398.34	Act Total		
	Check#	121206	09/18/2025	\$398.34	IN101655921				
PO#	610232	07/01/2025	Athletic Supplies	\$159.42	PO\$	\$159.42	Cks	\$0.00	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE			\$159.42	Act Total		
	Check#	121376	10/27/2025	\$159.42	IN101637704				
PO#	610329	07/01/2025	Teaching Aids	\$61.40	PO\$	\$61.40	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$61.40	Act Total		
	Check#	121206	09/18/2025	\$61.40	IN101640596				
PO#	610352	07/01/2025	Teaching Aids	\$45.82	PO\$	\$45.82	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$45.82	Act Total		
	Check#	121206	09/18/2025	\$45.82	IN101640792				
PO#	610427	07/01/2025	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#	610433	07/01/2025	Special Needs	\$18.98	PO\$	\$18.98	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$18.98	Act Total		
	Check#	121206	09/18/2025	\$18.98	IN101655953				
PO#	610436	07/01/2025	Special Needs	\$87.12	PO\$	\$87.12	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$87.12	Act Total		
	Check#	121124	09/08/2025	\$87.12	IN101641545				
SABATINO;ZACHARY		Code 4143	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600615	09/08/2025	Conquer Math Workshop	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$0.00	Act Total		
SALEMI;DEBORAH		Code 4156	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	600755	09/19/2025	Clothing Reimbursement	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total		
	Check#	H51097	10/13/2025	\$50.00	CLOTHING ALLOW				

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SANCHEZ;CATALINA				Code Z017	\$50.00	Total Orders		\$50.00	Total Checks		\$0.00	Bal	
PO#	601423	03/10/2026	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#	H52299	03/23/2026	\$50.00	CLOTHING ALLOW								
SANNAZZARO;JENNIFER				Code X388	\$0.00	Total Orders		\$0.00	Total Checks		\$0.00	Bal	
PO#	600601	09/08/2025	Conquer Math Workshop			\$0.00	PO\$		\$0.00	Cks		\$0.00	Bal
	11-000-223-580-02-MS-00			STAFF TRAIN TRAVEL- MS					\$0.00	Act Total			
SARAHS SPANISH SCHOOL				Code L699	\$7,496.00	Total Orders		\$7,496.00	Total Checks		\$0.00	Bal	
PO#	600404	07/24/2025	VIRTUAL SPANISH K-2 SY 25.26			\$7,496.00	PO\$		\$7,496.00	Cks		\$0.00	Bal
	11-190-100-340-01-00-00			INSTR TECH SVC SSS					\$7,496.00	Act Total			
	Check#	121125	09/08/2025	\$7,496.00	2279								
SAVVAS LEARNING COMPANY LLC				Code 3771	\$1,122.98	Total Orders		\$1,122.98	Total Checks		\$0.00	Bal	
PO#	600380	07/31/2025	Additional Investigations Gr.3			\$737.80	PO\$		\$737.80	Cks		\$0.00	Bal
	11-190-100-610-02-ES-25			INSTR SUPP MATH-ES					\$737.80	Act Total			
	Check#	121317	10/13/2025	\$737.80	4027428968								
PO#	600909	10/14/2025	Investigations Grade 3			\$385.18	PO\$		\$385.18	Cks		\$0.00	Bal
	11-190-100-610-02-ES-00			INSTR SUPP-ES					\$385.18	Act Total			
	Check#	121716	01/26/2026	\$385.18	4027472161								
SCHESSLER;ALISON				Code Q072	\$51.70	Total Orders		\$51.70	Total Checks		\$0.00	Bal	
PO#	601321	02/03/2026	Milage; Schessler			\$51.70	PO\$		\$51.70	Cks		\$0.00	Bal
	11-000-223-580-01-00-00			STAFF TRAIN TRAVEL SSS					\$51.70	Act Total			
	Check#	H53194	06/30/2026	\$51.70	2/18 MILEAGE								
SCHINDLER ELEVATOR CORPORATION				Code 4191	\$8,566.76	Total Orders		\$8,566.76	Total Checks		(\$0.00)	Bal	
PO#	600941	10/29/2025	JHS elevator maint contract			\$3,950.56	PO\$		\$3,950.56	Cks		\$0.00	Bal
	11-000-261-420-02-00-00			REQMAINT REP-MAINT JHS					\$3,950.56	Act Total			
	Check#	121501	11/24/2025	\$3,950.56	111480171								
PO#	601006	11/11/2025	JHS elevator repair			\$1,661.70	PO\$		\$1,661.70	Cks		\$0.00	Bal
	11-000-261-420-02-00-00			REQMAINT REP-MAINT JHS					\$1,661.70	Act Total			
	Check#	121621	01/05/2026	\$1,661.70	4623217247								
PO#	601095	12/03/2025	JHS elevator repair			\$2,954.50	PO\$		\$2,954.50	Cks		(\$0.00)	Bal
	11-000-261-420-02-00-00			REQMAINT REP-MAINT JHS					\$2,954.50	Act Total			
	Check#	121717	01/26/2026	\$2,954.50	4623217204								
SCHOLASTIC MAGAZINES				Code 4203	\$1,985.40	Total Orders		\$1,985.40	Total Checks		\$0.00	Bal	
PO#	600145	07/03/2025	Grade 4 - Amy Smith			\$914.38	PO\$		\$914.38	Cks		\$0.00	Bal
	11-190-100-610-02-ES-24			INSTR SUPP ELA- ES					\$914.38	Act Total			
	Check#	121207	09/18/2025	\$914.38	M7636987								
PO#	600206	07/07/2025	ESL;Kelly Liberati			\$521.40	PO\$		\$521.40	Cks		\$0.00	Bal
	11-240-100-610-02-ES-00			ML SUPP JHS ES					\$521.40	Act Total			
	Check#	121318	10/13/2025	\$521.40	M7641829								
PO#	600304	07/23/2025	Materials (Wasserman)SY25/26			\$274.89	PO\$		\$274.89	Cks		\$0.00	Bal
	11-000-216-600-05-00-00			REL SVC SUPPLIES					\$274.89	Act Total			
	Check#	121318	10/13/2025	\$274.89	M7650897								
PO#	600710	09/16/2025	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#	121436	11/10/2025	\$274.73	M7673021								
SCHOOL DATEBOOKS INC				Code W433	\$436.18	Total Orders		\$436.18	Total Checks		\$0.00	Bal	
PO#	600008	07/01/2025	25-26 DATEBOOKS			\$436.18	PO\$		\$436.18	Cks		\$0.00	Bal
	11-000-218-600-04-00-00			GUIDANCE SUPPLIES BHS					\$436.18	Act Total			
	Check#	121252	09/29/2025	\$436.18	S25-0311506								

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SCHOOL HEALTH CORP		Code 2867	\$12,708.93	Total Orders		\$12,708.93	Total Checks	(\$0.00)	Bal
PO#	600469	08/15/2025	SUPPLIES(LLD)SY25/26	\$98.10	PO\$	\$98.10	Cks	\$0.00	Bal
	11-204-100-610-01-00-00		LLD SUPP SSS			\$98.10	Act Total		
	Check#	121548	12/08/2025	\$98.10	CINV000294755				
PO#	600556	08/27/2025	NURSE CABINETS	\$1,469.68	PO\$	\$1,469.68	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$1,469.68	Act Total		
	Check#	121622	01/05/2026	\$1,469.68	CINV000331299				
PO#	600843	10/01/2025	NURSE SUPPLIES	\$146.53	PO\$	\$146.53	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$146.53	Act Total		
	Check#	121437	11/10/2025	\$146.53	CINV000322611				
PO#	601403	03/03/2026	Trainer Supplies 25/26	\$325.00	PO\$	\$325.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$325.00	Act Total		
	Check#	122009	04/27/2026	\$325.00	CINV000377513				
PO#	601426	03/10/2026	Nurse Supp: M. Beaton	\$15.78	PO\$	\$15.78	Cks	(\$0.00)	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$15.78	Act Total		
	Check#	122260	06/26/2026	\$15.78	CN014803				
PO#	601457	03/10/2026	Nurse Supp; M. Beaton	\$4,859.96	PO\$	\$4,859.96	Cks	\$0.00	Bal
	12-120-100-730-01-00-00		INSTR EQUIP GR 1-5 SSS			\$4,859.96	Act Total		
	Check#	122009	04/27/2026	\$4,859.96	CINV000375277				
PO#	610119	07/01/2025	Physical Education Supplies	\$627.74	PO\$	\$627.74	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE			\$627.74	Act Total		
	Check#	121437	11/10/2025	\$627.74	CINV000256324				
PO#	610206	07/01/2025	Health and Trainer Supplies	\$1,076.30	PO\$	\$1,076.30	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS			\$1,076.30	Act Total		
	Check#	121647	01/13/2026	\$1,076.30	CINV000264873				
PO#	610209	07/01/2025	Health and Trainer Supplies	\$256.45	PO\$	\$256.45	Cks	\$0.00	Bal
	11-000-213-616-04-00-00		NURSE SUPP MENSTRUAL BHS			\$256.45	Act Total		
	Check#	121319	10/13/2025	\$256.45	CINV000258817				
PO#	610210	07/01/2025	Health and Trainer Supplies	\$1,130.29	PO\$	\$1,130.29	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$1,130.29	Act Total		
	Check#	121502	11/24/2025	\$1,130.29	CINV000257616				
PO#	610212	07/01/2025	Health and Trainer Supplies	\$1,138.99	PO\$	\$1,138.99	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$1,138.99	Act Total		
	Check#	121208	09/18/2025	\$1,138.99	CINV000260473				
PO#	610214	07/01/2025	Health and Trainer Supplies	\$77.53	PO\$	\$77.53	Cks	\$0.00	Bal
	11-000-213-616-02-00-00		NURSE SUPP MENSTRUAL JHS			\$77.53	Act Total		
	Check#	121208	09/18/2025	\$77.53	CINV000256327				
PO#	610215	07/01/2025	Health and Trainer Supplies	\$317.69	PO\$	\$317.69	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$317.69	Act Total		
	Check#	121502	11/24/2025	\$317.69	cinv000318071				
PO#	610217	07/01/2025	Health and Trainer Supplies	\$755.43	PO\$	\$755.43	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$755.43	Act Total		
	Check#	121718	01/26/2026	\$755.43	CINV000267358				
PO#	610219	07/01/2025	Health and Trainer Supplies	\$317.69	PO\$	\$317.69	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$317.69	Act Total		
	Check#	121126	09/08/2025	\$317.69	CINV000256316				
PO#	610430	07/01/2025	Special Needs	\$89.99	PO\$	\$89.99	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$89.99	Act Total		
	Check#	121208	09/18/2025	\$89.99	CINV000261704				
PO#	610438	07/01/2025	Special Needs	\$5.78	PO\$	\$5.78	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$5.78	Act Total		
	Check#	121208	09/18/2025	\$5.78	CINV000356338				

SCHOOL OUTFITTERS LLC		Code 4217	\$1,548.48	Total Orders		\$1,548.48	Total Checks	\$0.00	Bal
PO#	600874	10/15/2025	Podiums	\$1,548.48	PO\$	\$1,548.48	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$387.12	Act Total		
	Check#	121623	01/05/2026	\$387.12	INV14346753				

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SCHOOL OUTFITTERS LLC			Code 4217	\$1,548.48	Total Orders		\$1,548.48	Total Checks		\$0.00	Bal	
PO#	600874	10/15/2025	Podiums			\$1,548.48	PO\$	\$1,548.48	Cks		\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES					\$193.56	Act Total			
	Check#	121623	01/05/2026	\$193.56	INV14346753							
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS					\$193.56	Act Total			
	Check#	121623	01/05/2026	\$193.56	INV14346753							
	11-000-240-600-04-00-00		SCHLADM SUPP BHS					\$774.24	Act Total			
	Check#	121623	01/05/2026	\$774.24	INV14346753							
PO#	R61801	05/08/2026	Classroom Rug			\$0.00	PO\$	\$0.00	Cks		\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES					\$0.00	Act Total			
SCHOOL SPECIALTY			Code 4313	\$12,764.01	Total Orders		\$12,764.01	Total Checks		(\$0.00)	Bal	
PO#	600076	07/01/2025	Guidance; Pourki			\$437.36	PO\$	\$437.36	Cks		\$0.00	Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS					\$437.36	Act Total			
	Check#	121253	09/29/2025	\$437.36	208135926472							
PO#	600410	08/08/2025	SCIENCE SUPPLIES			\$56.87	PO\$	\$56.87	Cks		\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$56.87	Act Total			
	Check#	121648	01/13/2026	\$53.40	208136148075							
	Check#	121768	02/09/2026	\$3.47	208136705740							
PO#	600438	08/11/2025	Fine Art Supplies; Laderach			\$716.29	PO\$	\$716.29	Cks		(\$0.00)	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART					\$716.29	Act Total			
	Check#	121253	09/29/2025	\$716.29	208136186844							
PO#	600466	08/15/2025	Supplies(LLD)SY25/26			\$105.65	PO\$	\$105.65	Cks		\$0.00	Bal
	11-204-100-610-01-00-00		LLD SUPP SSS					\$105.65	Act Total			
	Check#	121549	12/08/2025	\$105.65	208136260525							
PO#	600558	09/02/2025	Gr. 3 & 4;M.DiNapoli			\$67.03	PO\$	\$67.03	Cks		\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$67.03	Act Total			
	Check#	121253	09/29/2025	\$67.03	208136361974							
PO#	601318	02/09/2026	Art Supplies; N. Laderach			\$333.74	PO\$	\$333.74	Cks		\$0.00	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART					\$333.74	Act Total			
	Check#	122143	05/22/2026	\$333.74	208136775050							
PO#	610111	07/01/2025	Physical Education Supplies			\$133.99	PO\$	\$133.99	Cks		\$0.00	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE					\$133.99	Act Total			
	Check#	121211	09/18/2025	\$133.99	208135800977							
PO#	610116	07/01/2025	Physical Education Supplies			\$12.42	PO\$	\$12.42	Cks		\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$12.42	Act Total			
	Check#	121719	01/26/2026	\$12.42	208135834714							
PO#	610117	07/01/2025	Physical Education Supplies			\$550.08	PO\$	\$550.08	Cks		\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE					\$550.08	Act Total			
	Check#	121211	09/18/2025	\$550.08	208135801818							
PO#	610142	07/01/2025	Fine Art Supplies			\$69.29	PO\$	\$69.29	Cks		\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$69.29	Act Total			
	Check#	121211	09/18/2025	\$69.29	208135809066							
PO#	610146	07/01/2025	Fine Art Supplies			\$30.73	PO\$	\$30.73	Cks		\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$30.73	Act Total			
	Check#	121211	09/18/2025	\$30.73	208135801825							
PO#	610149	07/01/2025	Fine Art Supplies			\$934.66	PO\$	\$934.66	Cks		\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$934.66	Act Total			
	Check#	121438	11/10/2025	\$934.66	208135801355							
PO#	610154	07/01/2025	Fine Art Supplies			\$11.98	PO\$	\$11.98	Cks		\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS					\$11.98	Act Total			
	Check#	121596	12/16/2025	\$11.98	208135801453							
PO#	610157	07/01/2025	Fine Art Supplies			\$1,802.87	PO\$	\$1,802.87	Cks		\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART					\$1,802.87	Act Total			
	Check#	121211	09/18/2025	\$1,802.87	208135801283							
PO#	610162	07/01/2025	Fine Art Supplies			\$651.55	PO\$	\$651.55	Cks		\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART					\$651.55	Act Total			
	Check#	121127	09/08/2025	\$651.55	208135834809							

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SCHOOL SPECIALTY		Code 4313	\$12,764.01	Total Orders		\$12,764.01	Total Checks	(\$0.00) Bal
PO#	610169	07/01/2025	Fine Art Supplies		\$287.15	PO\$	\$287.15 Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$287.15 Act Total	
	Check#	121719	01/26/2026	\$287.15	208135801775			
PO#	610183	07/01/2025	Science Supplies		\$131.52	PO\$	\$131.52 Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$131.52 Act Total	
	Check#	121211	09/18/2025	\$131.52	208135801836			
PO#	610187	07/01/2025	Science Supplies		\$196.57	PO\$	\$196.57 Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$196.57 Act Total	
	Check#	121211	09/18/2025	\$196.57	208135834966			
PO#	610189	07/01/2025	Science Supplies		\$153.07	PO\$	\$153.07 Cks	\$0.00 Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$153.07 Act Total	
	Check#	121211	09/18/2025	\$153.07	208135801544			
PO#	610220	07/01/2025	Elementary Science Supplies		\$730.83	PO\$	\$730.83 Cks	\$0.00 Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES				\$730.83 Act Total	
	Check#	121719	01/26/2026	\$730.83	208135801787			
PO#	610230	07/01/2025	Athletic Supplies		\$9.60	PO\$	\$9.60 Cks	\$0.00 Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE				\$9.60 Act Total	
	Check#	121549	12/08/2025	\$9.60	208135809617			
PO#	610244	07/01/2025	Teaching Aids		\$3,294.21	PO\$	\$3,294.21 Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$3,294.21 Act Total	
	Check#	121211	09/18/2025	\$3,294.21	208135801024			
PO#	610249	07/01/2025	Teaching Aids		\$114.87	PO\$	\$114.87 Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$114.87 Act Total	
	Check#	121211	09/18/2025	\$114.87	208135801766			
PO#	610257	07/01/2025	Teaching Aids		\$67.49	PO\$	\$67.49 Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$67.49 Act Total	
	Check#	121211	09/18/2025	\$67.49	208135834826			
PO#	610262	07/01/2025	Teaching Aids		\$6.08	PO\$	\$6.08 Cks	\$0.00 Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN				\$6.08 Act Total	
	Check#	121127	09/08/2025	\$6.08	208135801632			
PO#	610274	07/01/2025	Teaching Aids		\$17.91	PO\$	\$17.91 Cks	\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$17.91 Act Total	
	Check#	121438	11/10/2025	\$17.91	208135907338			
PO#	610277	07/01/2025	Teaching Aids		\$7.58	PO\$	\$7.58 Cks	\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$7.58 Act Total	
	Check#	121438	11/10/2025	\$7.58	208135809318			
PO#	610282	07/01/2025	Teaching Aids		\$19.27	PO\$	\$19.27 Cks	\$0.00 Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES				\$19.27 Act Total	
	Check#	121596	12/16/2025	\$19.27	208135801748			
PO#	610290	07/01/2025	Teaching Aids		\$156.07	PO\$	\$156.07 Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$156.07 Act Total	
	Check#	121596	12/16/2025	\$156.07	208135823316			
PO#	610294	07/01/2025	Teaching Aids		\$51.94	PO\$	\$51.94 Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$51.94 Act Total	
	Check#	121438	11/10/2025	\$51.94	208135801166			
PO#	610296	07/01/2025	Teaching Aids		\$132.44	PO\$	\$132.44 Cks	\$0.00 Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$132.44 Act Total	
	Check#	121211	09/18/2025	\$132.44	208135801356			
PO#	610299	07/01/2025	Teaching Aids		\$159.75	PO\$	\$159.75 Cks	\$0.00 Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES				\$159.75 Act Total	
	Check#	121596	12/16/2025	\$159.75	208135865389			
PO#	610305	07/01/2025	Teaching Aids		\$190.08	PO\$	\$190.08 Cks	\$0.00 Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$190.08 Act Total	
	Check#	121438	11/10/2025	\$190.08	208135834882			
PO#	610326	07/01/2025	Teaching Aids		\$160.75	PO\$	\$160.75 Cks	\$0.00 Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$160.75 Act Total	
	Check#	121211	09/18/2025	\$160.75	208135801765			

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SCHOOL SPECIALTY		Code 4313	\$12,764.01	Total Orders		\$12,764.01	Total Checks	(\$0.00) Bal
PO#	610333	07/01/2025	Teaching Aids		\$10.39	PO\$	\$10.39 Cks	\$0.00 Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$10.39 Act Total	
	Check#	121320	10/13/2025	\$10.39	208135830844			
PO#	610337	07/01/2025	Teaching Aids		\$44.40	PO\$	\$44.40 Cks	\$0.00 Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$44.40 Act Total	
	Check#	121211	09/18/2025	\$44.40	208135896029			
PO#	610341	07/01/2025	Teaching Aids		\$147.59	PO\$	\$147.59 Cks	\$0.00 Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$147.59 Act Total	
	Check#	121253	09/29/2025	\$147.59	208135809405			
PO#	610346	07/01/2025	Teaching Aids		\$16.96	PO\$	\$16.96 Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$16.96 Act Total	
	Check#	121377	10/27/2025	\$16.96	208135801834			
PO#	610351	07/01/2025	Teaching Aids		\$12.52	PO\$	\$12.52 Cks	\$0.00 Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$12.52 Act Total	
	Check#	121211	09/18/2025	\$12.52	208135801824			
PO#	610354	07/01/2025	Teaching Aids		\$33.90	PO\$	\$33.90 Cks	\$0.00 Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$33.90 Act Total	
	Check#	121211	09/18/2025	\$33.90	208135801173			
PO#	610361	07/01/2025	Teaching Aids		\$17.04	PO\$	\$17.04 Cks	\$0.00 Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS				\$17.04 Act Total	
	Check#	121211	09/18/2025	\$17.04	208135801522			
PO#	610362	07/01/2025	Teaching Aids		\$5.79	PO\$	\$5.79 Cks	\$0.00 Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS				\$5.79 Act Total	
	Check#	121377	10/27/2025	\$5.79	208135809563			
PO#	610369	07/01/2025	Teaching Aids		\$40.87	PO\$	\$40.87 Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$40.87 Act Total	
	Check#	121377	10/27/2025	\$40.87	208135809017			
PO#	610375	07/01/2025	Teaching Aids		\$9.36	PO\$	\$9.36 Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$9.36 Act Total	
	Check#	121211	09/18/2025	\$9.36	208135801638			
PO#	610378	07/01/2025	Teaching Aids		\$27.27	PO\$	\$27.27 Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$27.27 Act Total	
	Check#	121211	09/18/2025	\$27.27	208135835227			
PO#	610385	07/01/2025	Teaching Aids		\$153.69	PO\$	\$153.69 Cks	\$0.00 Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$153.69 Act Total	
	Check#	121253	09/29/2025	\$153.69	208135801745			
PO#	610389	07/01/2025	Teaching Aids		\$38.99	PO\$	\$38.99 Cks	\$0.00 Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$38.99 Act Total	
	Check#	121911	03/23/2026	\$38.99	208135814038			
PO#	610396	07/01/2025	Teaching Aids		\$103.68	PO\$	\$103.68 Cks	\$0.00 Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$103.68 Act Total	
	Check#	121377	10/27/2025	\$103.68	208135813865			
PO#	610402	07/01/2025	Teaching Aids		\$49.91	PO\$	\$49.91 Cks	\$0.00 Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$49.91 Act Total	
	Check#	121211	09/18/2025	\$49.91	208135834824			
PO#	610412	07/01/2025	Teaching Aids		\$11.42	PO\$	\$11.42 Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$11.42 Act Total	
	Check#	121253	09/29/2025	\$11.42	208135801168			
PO#	610414	07/01/2025	Teaching Aids		\$103.31	PO\$	\$103.31 Cks	\$0.00 Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$103.31 Act Total	
	Check#	121127	09/08/2025	\$103.31	208135831472			
PO#	610420	07/01/2025	Teaching Aids		\$39.06	PO\$	\$39.06 Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$39.06 Act Total	
	Check#	121320	10/13/2025	\$39.06	208135801770			
PO#	610429	07/01/2025	Special Needs		\$60.06	PO\$	\$60.06 Cks	\$0.00 Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$60.06 Act Total	
	Check#	121211	09/18/2025	\$60.06	208135881223			

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SCHOOL SPECIALTY		Code 4313	\$12,764.01	Total Orders		\$12,764.01	Total Checks	(\$0.00) Bal
PO#	610431	07/01/2025	Special Needs	\$2.62	PO\$	\$2.62	Cks	(\$0.00) Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$2.62	Act Total	
	Check#	121768	02/09/2026	\$2.62	208135801601			
PO#	610435	07/01/2025	Special Needs	\$33.49	PO\$	\$33.49	Cks	\$0.00 Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$33.49	Act Total	
	Check#	121127	09/08/2025	\$33.49	208135801227			
SCRIPPS NATIONAL SPELLING BEE		Code 4244	\$206.50	Total Orders		\$206.50	Total Checks	\$0.00 Bal
PO#	600780	09/24/2025	Spelling Bee Fee 2025-26	\$206.50	PO\$	\$206.50	Cks	\$0.00 Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$206.50	Act Total	
	Check#	121321	10/13/2025	\$206.50	SK32-0000032020			
SERVICE PLUS		Code 4260	\$7,180.46	Total Orders		\$7,180.46	Total Checks	(\$0.00) Bal
PO#	600043	07/01/2025	CONTROL BOARD FOR ICE MACHINE	\$1,541.10	PO\$	\$1,541.10	Cks	\$0.00 Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$1,541.10	Act Total	
	Check#	H50882	09/18/2025	\$1,541.10	1041354-IN			
PO#	600446	08/18/2025	Trainer ice machine	\$883.64	PO\$	\$883.64	Cks	\$0.00 Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$883.64	Act Total	
	Check#	H51098	10/13/2025	\$883.64	1041612-IN			
PO#	600528	08/27/2025	BHS KITCHEN FREEZER	\$0.00	PO\$	\$0.00	Cks	\$0.00 Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS			\$0.00	Act Total	
PO#	601021	11/13/2025	BHS CONVECTION OVEN	\$427.68	PO\$	\$427.68	Cks	\$0.00 Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS			\$427.68	Act Total	
	Check#	J51773	01/13/2026	\$427.68	1044042-IN			
PO#	601052	11/14/2025	BHS WALK IN REFRIDG	\$934.95	PO\$	\$934.95	Cks	\$0.00 Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS			\$934.95	Act Total	
	Check#	J51773	01/13/2026	\$934.95	1044043-IN			
PO#	601374	02/25/2026	TRAINER ICE MACHINE	\$2,252.24	PO\$	\$2,252.24	Cks	\$0.00 Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS			\$2,252.24	Act Total	
	Check#	H52191	03/09/2026	\$2,252.24	1040017-IN			
PO#	601550	04/20/2026	JHS WALK IN FRIDGE	\$761.40	PO\$	\$761.40	Cks	\$0.00 Bal
	60-000-310-330-02-00-00		CAFETERIA MAINT JHS			\$761.40	Act Total	
	Check#	J52657	05/11/2026	\$761.40	1047079-IN			
PO#	601763	06/05/2026	SSS CONVECTION OVEN	\$379.45	PO\$	\$379.45	Cks	\$0.00 Bal
	60-000-310-330-01-00-00		CAFETERIA MAINT SSS			\$379.45	Act Total	
	Check#	J53182	06/30/2026	\$379.45	1048400			
SETTINERI;HOLLY		Code E616	\$165.00	Total Orders		\$165.00	Total Checks	\$0.00 Bal
PO#	600670	09/10/2025	CPR Certs 25/26	\$165.00	PO\$	\$165.00	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			\$165.00	Act Total	
	Check#	H52761	05/22/2026	\$165.00	CPR FEE'S			
SHAN;ROGER		Code SHAN	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00 Bal
PO#	601765	06/01/2026	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	
SHAR PRODUCTS COMPANY		Code I075	\$99.02	Total Orders		\$99.02	Total Checks	\$0.00 Bal
PO#	610235	07/01/2025	Music Supplies	\$26.80	PO\$	\$26.80	Cks	\$0.00 Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC			\$26.80	Act Total	
	Check#	121212	09/18/2025	\$26.80	INV9971301808			
PO#	610238	07/01/2025	Music Supplies	\$72.22	PO\$	\$72.22	Cks	\$0.00 Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES			\$72.22	Act Total	
	Check#	121439	11/10/2025	\$72.22	INV9971301871			

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SHEPARD SCHOOL		Code 4275	\$70,803.33	Total Orders		\$70,803.33	Total Checks	\$0.00	Bal
PO#	600293	07/21/2025	OOD Placement (DR) SY25/26	\$70,803.33	PO\$	\$70,803.33	Cks	\$0.00	Bal
11-000-100-566-05-00-00			TUITION PRIVATE SPED			\$70,803.33	Act Total		
Check#	121128	09/08/2025	\$9,972.30	117105	ESY DR				
Check#	121322	10/13/2025	\$6,980.61	117155	SEPT DR				
Check#	121440	11/10/2025	\$7,645.43	117223	OCT DR				
Check#	121550	12/08/2025	\$5,318.56	117291	NOV DR				
Check#	121720	01/26/2026	\$5,650.97	117352	DEC DR				
Check#	121769	02/09/2026	\$5,983.38	117410	JAN DR				
Check#	121860	03/09/2026	\$5,650.97	117469	FEB DR				
Check#	121963	04/13/2026	\$7,313.02	117594	MAR DR				
Check#	122068	05/11/2026	\$4,986.15	117859	APR ADJ DR				
Check#	122180	06/08/2026	\$6,315.79	117799	MAY DR				
Check#	122261	06/26/2026	\$4,986.15	117927	JUNE DR				
SHERA, JOHN C		Code 4276	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600629	09/03/2025	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		
SHIELDS;KELLI		Code 4278	\$4,222.00	Total Orders		\$4,222.00	Total Checks	\$0.00	Bal
PO#	600964	07/24/2025	Tuition Reimbursement 9/2	\$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#	H51333	11/10/2025	\$2,111.00	NR-611	TUITION REIMB				
PO#	600965	07/24/2025	Tuition Reimbursement 11/2/25	\$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#	H51895	01/26/2026	\$2,111.00	NR-612					
SHIRLEY SOSTRE		Code F530	\$2,900.00	Total Orders		\$2,900.00	Total Checks	\$0.00	Bal
PO#	600890	10/13/2025	Evaluation (RR) SY25/26	\$1,000.00	PO\$	\$1,000.00	Cks	\$0.00	Bal
11-000-219-320-04-BN-00			CST PROF SVC BHS BN			\$1,000.00	Act Total		
Check#	121503	11/24/2025	\$1,000.00	RR PSY	RE-EVAL				
PO#	600980	10/31/2025	Evaluation for MMC	\$1,000.00	PO\$	\$1,000.00	Cks	\$0.00	Bal
11-000-213-300-02-00-00			NURSE PROF SVC JHS			\$1,000.00	Act Total		
Check#	122262	06/26/2026	\$1,000.00	MMC 10/31					
PO#	601164	12/10/2025	Evaluation (RR)2nd SY25/26	\$450.00	PO\$	\$450.00	Cks	\$0.00	Bal
11-000-219-320-04-BN-00			CST PROF SVC BHS BN			\$450.00	Act Total		
Check#	121770	02/09/2026	\$450.00	PSY EVAL	RR				
PO#	601538	04/01/2026	Evaluation (RR)3rd SY25/26	\$450.00	PO\$	\$450.00	Cks	\$0.00	Bal
11-000-219-320-04-BN-00			CST PROF SVC BHS BN			\$450.00	Act Total		
Check#	122069	05/11/2026	\$450.00	PSY EVAL	RR 9/26				
SHOVLOWSKY;ANTHONY		Code 4284	\$387.50	Total Orders		\$387.50	Total Checks	\$0.00	Bal
PO#	601218	01/09/2026	Wrestling AC 2026	\$387.50	PO\$	\$387.50	Cks	\$0.00	Bal
11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS			\$387.50	Act Total		
Check#	H52300	03/23/2026	\$387.50	AC WRESTLING	REIMB				
SHURYN;LAUREN		Code G690	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600599	09/08/2025	Conquer Math Workshop	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
11-000-223-580-02-MS-00			STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
SILVERGATE PREPARTORY LLC		Code 4990	\$2,000.00	Total Orders		\$2,000.00	Total Checks	\$0.00	Bal
PO#	601348	02/13/2026	Bedside Instruction(TF)SY25/26	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
11-219-100-320-02-00-00			HOME INSTR SPED PROF JHS			\$0.00	Act Total		
PO#	601539	04/15/2026	Bedside Instruction(RP)SY25/26	\$2,000.00	PO\$	\$2,000.00	Cks	\$0.00	Bal
11-150-100-320-02-00-00			HOME INSTR PROF SVC JHS			\$2,000.00	Act Total		
Check#	122070	05/11/2026	\$240.00	59027	4/15-17 RP				
Check#	122144	05/22/2026	\$800.00	59256	4/20-4/24 RP				
Check#	122181	06/08/2026	\$720.00	59986	5/19-21 RP				
Check#	122219	06/12/2026	\$160.00	60311	6/1-2 RP				

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SILVERGATE PREPARTORY LLC		Code 4990	\$2,000.00	Total Orders		\$2,000.00	Total Checks	\$0.00	Bal
PO#	601539	04/15/2026	Bedside Instruction(RP)SY25/26	\$2,000.00	PO\$	\$2,000.00	Cks	\$0.00	Bal
	11-150-100-320-02-00-00		HOME INSTR PROF SVC JHS			\$2,000.00	Act Total		
	Check#	122263	06/26/2026	\$80.00	60629	6/15	FINAL		
SIMON, PENNY		Code 4298	\$4,425.00	Total Orders		\$4,425.00	Total Checks	\$0.00	Bal
PO#	601587	04/29/2026	BHS GRAD TICKETS & BOOKLET	\$4,425.00	PO\$	\$4,425.00	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$4,425.00	Act Total		
	Check#	122336	07/16/2026	\$4,425.00	103237				
SINATRA DIBONAVENTURA;LOUISA		Code 4300	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	601217	01/09/2026	Wresting AC 2026	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$0.00	Act Total		
SJ SHORE MARKETING LLC		Code 4305	\$1,345.00	Total Orders		\$1,345.00	Total Checks	\$0.00	Bal
PO#	600053	07/01/2025	PRESCHOOL SUPPLIES	\$165.00	PO\$	\$165.00	Cks	\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES			\$165.00	Act Total		
	Check#	121129	09/08/2025	\$165.00	91151				
PO#	600127	07/01/2025	Admin; Carey/Schessler	\$635.00	PO\$	\$635.00	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$635.00	Act Total		
	Check#	121037	08/11/2025	\$635.00	91266				
PO#	600403	07/09/2025	Forms/Envelopes	\$545.00	PO\$	\$545.00	Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES			\$272.50	Act Total		
	Check#	121129	09/08/2025	\$272.50	91546				
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$272.50	Act Total		
	Check#	121129	09/08/2025	\$272.50	91546				
PO#	R60494	08/11/2025	Envelopes & Forms	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$0.00	Act Total		
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$0.00	Act Total		
SKYE YOGA LLC		Code K504	\$175.00	Total Orders		\$175.00	Total Checks	\$0.00	Bal
PO#	600340	07/30/2025	Bridges enrichment	\$175.00	PO\$	\$175.00	Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER			\$175.00	Act Total		
	Check#	121130	09/08/2025	\$175.00	5408				
SLP NOW LLC		Code G120	\$249.00	Total Orders		\$249.00	Total Checks	\$0.00	Bal
PO#	600306	07/23/2025	Subscription(Speech) SY25/26	\$249.00	PO\$	\$249.00	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$249.00	Act Total		
	Check#	121213	09/18/2025	\$249.00	INV-2840				
SMULEWICZ; MICHAEL		Code 4325	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600598	09/08/2025	Conquer Math Workshop	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$0.00	Act Total		
SOCCER COACHES ASSOCIATION OF N		Code 4328	\$60.00	Total Orders		\$60.00	Total Checks	\$0.00	Bal
PO#	601186	01/05/2026	Boys State Banquet 25/26	\$60.00	PO\$	\$60.00	Cks	\$0.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$60.00	Act Total		
	Check#	121721	01/26/2026	\$60.00	1/4 BANQUET				
SORRENTINO;FRANCINE LOUISE		Code FLS	\$300.00	Total Orders		\$300.00	Total Checks	\$0.00	Bal
PO#	601761	06/15/2026	ASL INTERPRETER GRADUATION	\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-000-240-500-04-00-00		SCHLADM OTHER SVC BHS			\$300.00	Act Total		
	Check#	122294	06/30/2026	\$300.00	INTERP 6/23 BHS				
SPECTRUM 360		Code 5145	\$239,265.00	Total Orders		\$239,265.00	Total Checks	\$0.00	Bal
PO#	600253	07/10/2025	OOD Placement(CL)SY25/26	\$96,040.45	PO\$	\$96,040.45	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$18,000.00	Act Total		
	Check#	121038	08/11/2025	\$10,306.78	JUL25-6 CL				
	Check#	121323	10/13/2025	\$7,693.22	SEP25-7 CL				

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SPECTRUM 360		Code 5145	\$239,265.00	Total Orders		\$239,265.00	Total Checks	\$0.00	Bal
PO#	600253	07/10/2025	OOD Placement(CL)SY25/26	\$96,040.45	PO\$	\$96,040.45	Cks	\$0.00	Bal
20-250-100-500-00-00-00		IDEA BASIC TUITION				\$78,040.45	Act Total		
Check#	121323	10/13/2025	\$739.60	SEP25-7 CL					
Check#	121504	11/24/2025	\$10,306.78	OCT25-7 CL					
Check#	121597	12/16/2025	\$7,495.84	NOV25-7 CL					
Check#	121722	01/26/2026	\$7,495.84	DEC25-7 CL					
Check#	121816	02/23/2026	\$8,432.82	JAN26-307 CL 1/26SNO					
Check#	121912	03/23/2026	\$7,495.84	FEB26-7 CL					
Check#	122010	04/27/2026	\$10,306.78	MAR26-8 CL MAR					
Check#	122071	05/11/2026	\$7,495.84	APR26-8 CL					
Check#	122220	06/12/2026	\$9,369.80	MAY26-8 CL					
Check#	122295	06/30/2026	\$8,901.31	JUN26-8 CL					
PO#	600257	07/17/2025	OOD Placement(AO)SY25/26	\$96,040.45	PO\$	\$96,040.45	Cks	\$0.00	Bal
11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$96,040.45	Act Total		
Check#	121038	08/11/2025	\$10,306.78	JUL25-6 AO					
Check#	121323	10/13/2025	\$8,432.82	SEP25-7 AO					
Check#	121504	11/24/2025	\$10,306.78	OCT25-7 AO					
Check#	121597	12/16/2025	\$7,495.84	NOV25-7 AO					
Check#	121722	01/26/2026	\$7,495.84	DEC25-7 AO					
Check#	121816	02/23/2026	\$8,432.82	JAN26-7 AO					
Check#	121912	03/23/2026	\$7,495.84	FEB26-7 AO					
Check#	122010	04/27/2026	\$10,306.78	MAR26-8 AO					
Check#	122071	05/11/2026	\$7,495.84	APR26-8 AO					
Check#	122220	06/12/2026	\$9,369.80	MAY26-8 AO					
Check#	122295	06/30/2026	\$8,901.31	JUN26-8 AO					
PO#	600836	09/30/2025	2023-2024 AUDIT REBILL	\$7,370.17	PO\$	\$7,370.17	Cks	\$0.00	Bal
11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$7,370.17	Act Total		
Check#	121597	12/16/2025	\$7,370.17	RBA24-144 REBIL 23-4					
PO#	601502	03/30/2026	OOD Placement(MB)SY25/26	\$39,813.93	PO\$	\$39,813.93	Cks	\$0.00	Bal
11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$39,813.93	Act Total		
Check#	122010	04/27/2026	\$1,396.98	MAR26-96 MB					
Check#	122071	05/11/2026	\$11,175.84	APR26-97 MB					
Check#	122220	06/12/2026	\$13,969.80	MAY26-8 MB					
Check#	122295	06/30/2026	\$13,271.31	JUN26-8 MB					
SPORTDECALS		Code 4371	\$2,752.82	Total Orders		\$2,752.82	Total Checks	\$0.00	Bal
PO#	600230	07/15/2025	FRESHMAN ORIENTATION TSHIRTS	\$1,347.02	PO\$	\$1,347.02	Cks	\$0.00	Bal
11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$1,347.02	Act Total		
Check#	H50883	09/18/2025	\$1,347.02	INV35186					
PO#	600811	09/24/2025	OPEN HOUSE TSHIRTS	\$1,405.80	PO\$	\$1,405.80	Cks	\$0.00	Bal
11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$1,405.80	Act Total		
Check#	H51177	10/27/2025	\$1,405.80	INV43791					
SPORTSMANS		Code 4381	\$3,506.30	Total Orders		\$3,506.30	Total Checks	\$0.00	Bal
PO#	610233	07/01/2025	Athletic Supplies	\$3,506.30	PO\$	\$3,506.30	Cks	\$0.00	Bal
11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$3,506.30	Act Total		
Check#	121441	11/10/2025	\$3,506.30	103128					
ST CLARES HOSPITAL		Code 4396	\$741.00	Total Orders		\$741.00	Total Checks	\$0.00	Bal
PO#	600641	09/09/2025	Bedside Instr (RD)SY25/26	\$741.00	PO\$	\$741.00	Cks	\$0.00	Bal
11-150-100-320-04-BN-00		HOME INSTR REG PROF SVC BHS BN				\$741.00	Act Total		
Check#	122264	06/26/2026	\$741.00	5836 RD					
ST CLARES HOSPITAL BEHAVIORAL HE		Code 4397	\$2,000.00	Total Orders		\$2,000.00	Total Checks	\$0.00	Bal
PO#	601163	12/22/2025	Psych Evals all schools	\$2,000.00	PO\$	\$2,000.00	Cks	\$0.00	Bal
11-000-213-300-01-00-00		NURSE PROF SVC SSS				\$500.00	Act Total		
Check#	122072	05/11/2026	\$500.00	SC-492 CV 2/11					

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ST CLARES HOSPITAL BEHAVIORAL HE				Code 4397	\$2,000.00	Total Orders		\$2,000.00	Total Checks	\$0.00	Bal
PO#	601163	12/22/2025	Psych Evals all schools			\$2,000.00	PO\$	\$2,000.00	Cks	\$0.00	Bal
	11-000-213-300-02-00-00		NURSE PROF SVC JHS					\$1,000.00	Act Total		
	Check#	121723	01/26/2026	\$250.00	SC-449 KJ						
	Check#	122072	05/11/2026	\$500.00	SC-492 BG 2/13						
	Check#	122265	06/26/2026	\$250.00	SC530 RS 5/4						
	11-000-213-300-04-00-00		NURSE PROF SVC BHS					\$500.00	Act Total		
	Check#	121723	01/26/2026	\$250.00	SC-429 JQ						
	Check#	122145	05/22/2026	\$250.00	SC506 TG						
ST CLARE'S HOSPITAL/CORPORATE HE				Code 4394	\$2,000.00	Total Orders		\$2,000.00	Total Checks	\$0.00	Bal
PO#	601610	05/12/2026	FB Ambulance Service 2025/26			\$2,000.00	PO\$	\$2,000.00	Cks	\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS					\$2,000.00	Act Total		
	Check#	122266	06/26/2026	\$2,000.00	2025-SC101325						
STADIUM SYSTEM INC				Code Z830	\$8,587.23	Total Orders		\$8,587.23	Total Checks	\$0.00	Bal
PO#	600275	07/18/2025	Football Recon 25/26			\$7,126.53	PO\$	\$7,126.53	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS					\$7,126.53	Act Total		
	Check#	121324	10/13/2025	\$7,126.53	IRFB-2513907						
PO#	600276	07/18/2025	Lax Recon 25/26			\$713.75	PO\$	\$713.75	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS					\$713.75	Act Total		
	Check#	121724	01/26/2026	\$600.00	IHS-291182						
	Check#	121964	04/13/2026	\$113.75	HS-290723						
PO#	600277	07/18/2025	Field Hockey Recon 25/26			\$428.70	PO\$	\$428.70	Cks	\$0.00	Bal
	11-402-100-420-02-00-00		ATHLETICS REP-MAINT JHS					\$200.00	Act Total		
	Check#	121724	01/26/2026	\$200.00	ITK-282778						
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS					\$228.70	Act Total		
	Check#	122146	05/22/2026	\$228.70	IHS-290724						
PO#	600278	07/18/2025	Baseball/Softball Recon 25/26			\$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#	600279	07/18/2025	Mascot Suit 2025/2026			\$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#	600723	09/17/2025	Uni Wash & Maintenance 25/26			\$318.25	PO\$	\$318.25	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS					\$318.25	Act Total		
	Check#	121724	01/26/2026	\$318.25	IHS-284377						
STAPLES ADVANTAGE				Code 3025	\$20,386.34	Total Orders		\$20,386.34	Total Checks	(\$0.00)	Bal
PO#	600126	07/01/2025	Office; Schessler			\$460.03	PO\$	\$460.03	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS					\$460.03	Act Total		
	Check#	H50551	08/11/2025	\$460.03	6036970426						
PO#	600198	07/09/2025	Summer Program Supplies			\$803.01	PO\$	\$803.01	Cks	\$0.00	Bal
	20-231-100-610-02-00-00		TITLE I SUPP JHS					\$803.01	Act Total		
	Check#	H51334	11/10/2025	\$803.01	6037647842						
PO#	600215	07/10/2025	Supplies(Merlino)			\$920.88	PO\$	\$920.88	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$920.88	Act Total		
	Check#	H50731	09/08/2025	\$920.88	6038880054						
PO#	600243	07/17/2025	Office; Carey			\$34.15	PO\$	\$34.15	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS					\$34.15	Act Total		
	Check#	H50731	09/08/2025	\$34.15	6038080672						
PO#	600282	07/21/2025	PAPER ORDER BOE			\$443.68	PO\$	\$443.68	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES					\$221.84	Act Total		
	Check#	H50551	08/11/2025	\$221.84	6037968726						
	11-000-251-610-06-00-00		CNTRLSVC SUPP					\$221.84	Act Total		
	Check#	H50551	08/11/2025	\$221.84	6037968726						
PO#	600301	07/23/2025	Supplies (Lieberman) SY25/26			\$94.30	PO\$	\$94.30	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$94.30	Act Total		
	Check#	H50731	09/08/2025	\$94.30	6038694593						

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STAPLES ADVANTAGE			Code 3025	\$20,386.34	Total Orders		\$20,386.34	Total Checks		(\$0.00)	Bal	
PO#	600319	07/28/2025	PRINTER INK BOE			\$383.55	PO\$	\$383.55	Cks		\$0.00	Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP					\$383.55	Act Total			
	Check#	H50551	08/11/2025	\$383.55	6038176150							
PO#	600483	08/21/2025	PreK paper supplies;Harbeson			\$735.93	PO\$	\$735.93	Cks		\$0.00	Bal
	20-218-200-600-00-00-00		PEA NONINST SUPP					\$735.93	Act Total			
	Check#	H50884	09/18/2025	\$735.93	6040252808							
PO#	600532	08/28/2025	PreK Teach Rm chairs;Harbeson			\$678.54	PO\$	\$678.54	Cks		\$0.00	Bal
	20-218-200-600-03-00-00		PEA NONINST SUPP BHS					\$678.54	Act Total			
	Check#	H51776	01/13/2026	\$678.54	6041685185							
PO#	600555	08/27/2025	Supplies(CST) SY25/26			\$63.63	PO\$	\$63.63	Cks		\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$63.63	Act Total			
	Check#	H50884	09/18/2025	\$63.63	6041767144							
PO#	600626	09/10/2025	NAME PLATE FOR BOARD MEMBER			\$31.25	PO\$	\$31.25	Cks		(\$0.00)	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES					\$31.25	Act Total			
	Check#	H51099	10/13/2025	\$31.25	6042652351							
PO#	600673	09/10/2025	Toner For Art Room;Halliwell			\$251.43	PO\$	\$251.43	Cks		\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART					\$251.43	Act Total			
	Check#	H51688	01/05/2026	\$251.43	6050371088							
PO#	600832	10/01/2025	COPY PAPER			\$1,090.00	PO\$	\$1,090.00	Cks		\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS					\$1,090.00	Act Total			
	Check#	H51099	10/13/2025	\$1,090.00	6044430124							
PO#	600992	11/03/2025	TITLE I MATH NIGHT GRADE K-2			\$51.43	PO\$	\$51.43	Cks		\$0.00	Bal
	20-231-100-610-01-00-00		TITLE I SUPP SSS					\$51.43	Act Total			
	Check#	H51469	11/24/2025	\$51.43	6047398235							
PO#	601002	11/05/2025	Supplies;Sullivan			\$256.13	PO\$	\$256.13	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES					\$256.13	Act Total			
	Check#	H51469	11/24/2025	\$256.13	6047557556							
PO#	601104	12/09/2025	Name Plates for Board Members			\$93.75	PO\$	\$93.75	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES					\$93.75	Act Total			
	Check#	H52005	02/09/2026	\$93.75	6054123797							
PO#	601122	12/09/2025	BATTERIES - FRONT OFFICE			\$94.08	PO\$	\$94.08	Cks		\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS					\$94.08	Act Total			
	Check#	H51688	01/05/2026	\$94.08	6050651813							
PO#	601144	12/16/2025	BHS PAPER			\$1,406.77	PO\$	\$1,406.77	Cks		\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS					\$1,406.77	Act Total			
	Check#	H51776	01/13/2026	\$1,406.77	6050789680							
PO#	601161	12/19/2025	Corkboard JHS;DiGiacopo			\$133.42	PO\$	\$133.42	Cks		\$0.00	Bal
	11-190-100-610-02-00-26		INSTR SUPP JHS MUSIC					\$133.42	Act Total			
	Check#	H52301	03/23/2026	\$133.42	6053589534							
PO#	601192	01/06/2026	INK FOR JK STAMP - TRANSCRIPTS			\$4.47	PO\$	\$4.47	Cks		\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS					\$4.47	Act Total			
	Check#	H52005	02/09/2026	\$4.47	6053589537							
PO#	601208	12/17/2025	Pre-k Items; Harbeson			\$722.95	PO\$	\$722.95	Cks		\$0.00	Bal
	20-218-200-600-00-00-00		PEA NONINST SUPP					\$722.95	Act Total			
	Check#	H52005	02/09/2026	\$722.95	6053589533							
PO#	601210	01/08/2026	PENS;KLEBEZ			\$23.62	PO\$	\$23.62	Cks		\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS					\$23.62	Act Total			
	Check#	H52005	02/09/2026	\$23.62	6053589536							
PO#	601225	01/12/2026	Toner;Pourki			\$67.73	PO\$	\$67.73	Cks		\$0.00	Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS					\$44.14	Act Total			
	Check#	H52005	02/09/2026	\$44.14	6053589535							
	11-000-240-600-01-00-00		SCHLADM SUPP SSS					\$23.59	Act Total			
	Check#	H52005	02/09/2026	\$23.59	6053589535							
PO#	601259	01/21/2026	Supplies-ABA all schools			\$63.88	PO\$	\$63.88	Cks		\$0.00	Bal
	11-204-100-610-01-00-00		LLD SUPP SSS					\$21.29	Act Total			
	Check#	H52192	03/09/2026	\$21.29	6054211281 TAX EXEMP							

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STAPLES ADVANTAGE			Code 3025	\$20,386.34	Total Orders		\$20,386.34	Total Checks	(\$0.00)	Bal
PO#	601259	01/21/2026	Supplies-ABA all schools		\$63.88	PO\$	\$63.88	Cks	\$0.00	Bal
	11-204-100-610-02-00-00		LLD SUPP JHS				\$21.30	Act Total		
	Check#	H52192	03/09/2026	\$21.30	6054211281	TAX EXEMP				
	11-204-100-610-04-00-00		LLD SUPP BHS				\$21.29	Act Total		
	Check#	H52192	03/09/2026	\$21.29	6054211281	TAX EXEMP				
PO#	601303	02/03/2026	INDEX CARDS- BRENNAN		\$68.70	PO\$	\$68.70	Cks	\$0.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$68.70	Act Total		
	Check#	H52192	03/09/2026	\$68.70	6055265424					
PO#	601365	02/24/2026	BHS PAPER		\$1,277.60	PO\$	\$1,277.60	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$1,277.60	Act Total		
	Check#	H52301	03/23/2026	\$1,277.60	6057629421					
PO#	601473	03/23/2026	PENCIL SHARPENER - FRONT OFFIC		\$11.56	PO\$	\$11.56	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$11.56	Act Total		
	Check#	H52413	04/13/2026	\$11.56	6059227368					
PO#	601495	03/26/2026	BOARD OFFICE SUPPLIES		\$8.71	PO\$	\$8.71	Cks	(\$0.00)	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES				\$8.71	Act Total		
	Check#	H52762	05/22/2026	\$8.71	6006378179	CR ON ACC				
PO#	601656	05/20/2026	PAPER - BHS		\$638.80	PO\$	\$638.80	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS				\$638.80	Act Total		
	Check#	H53103	06/26/2026	\$638.80	6064347257					
PO#	601775	06/17/2026	Paper		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS				\$0.00	Act Total		
PO#	610122	07/01/2025	Office and Toner Supplies		\$147.11	PO\$	\$147.11	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$147.11	Act Total		
	Check#	H51334	11/10/2025	\$147.11	6039516027					
PO#	610123	07/01/2025	Office and Toner Supplies		\$78.95	PO\$	\$78.95	Cks	(\$0.00)	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$78.95	Act Total		
	Check#	H51099	10/13/2025	\$78.95	6039516025					
PO#	610124	07/01/2025	Office and Toner Supplies		\$158.60	PO\$	\$158.60	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$158.60	Act Total		
	Check#	H51776	01/13/2026	\$158.60	6039361934					
PO#	610125	07/01/2025	Office and Toner Supplies		\$234.29	PO\$	\$234.29	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$234.29	Act Total		
	Check#	H51776	01/13/2026	\$234.29	6039516028					
PO#	610126	07/01/2025	Office and Toner Supplies		\$218.37	PO\$	\$218.37	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$218.37	Act Total		
	Check#	H50884	09/18/2025	\$218.37	6039516023					
PO#	610127	07/01/2025	Office and Toner Supplies		\$206.10	PO\$	\$206.10	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS				\$206.10	Act Total		
	Check#	H51099	10/13/2025	\$206.10	6039516029					
PO#	610128	07/01/2025	Office and Toner Supplies		\$1,978.20	PO\$	\$1,978.20	Cks	(\$0.00)	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$1,978.20	Act Total		
	Check#	H50884	09/18/2025	\$1,978.20	6039516024					
PO#	610129	07/01/2025	Office and Toner Supplies		\$191.76	PO\$	\$191.76	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$191.76	Act Total		
	Check#	H51896	01/26/2026	\$191.76	6039516030					
PO#	610130	07/01/2025	Office and Toner Supplies		\$79.78	PO\$	\$79.78	Cks	\$0.00	Bal
	11-000-218-600-02-MS-00		GUIDANCE SUPPLIES-MS				\$79.78	Act Total		
	Check#	H51334	11/10/2025	\$79.78	6040182150					
PO#	610131	07/01/2025	Office and Toner Supplies		\$59.13	PO\$	\$59.13	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS				\$59.13	Act Total		
	Check#	H51334	11/10/2025	\$59.13	6039868870					
PO#	610132	07/01/2025	Office and Toner Supplies		\$206.60	PO\$	\$206.60	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$206.60	Act Total		
	Check#	H51776	01/13/2026	\$206.60	6039868871					

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STAPLES ADVANTAGE		Code 3025	\$20,386.34	Total Orders		\$20,386.34	Total Checks	(\$0.00) Bal
PO#	610133	07/01/2025	Office and Toner Supplies	\$729.51	PO\$	\$729.51	Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$729.51	Act Total	
	Check#	H50731	09/08/2025	\$729.51	6037300841			
PO#	610134	07/01/2025	Office and Toner Supplies	\$55.70	PO\$	\$55.70	Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$55.70	Act Total	
	Check#	H51178	10/27/2025	\$55.70	6039361933			
PO#	610135	07/01/2025	Office and Toner Supplies	\$109.38	PO\$	\$109.38	Cks	\$0.00 Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS			\$109.38	Act Total	
	Check#	H51776	01/13/2026	\$109.38	6039669518			
PO#	610136	07/01/2025	Office and Toner Supplies	\$45.65	PO\$	\$45.65	Cks	\$0.00 Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS			\$45.65	Act Total	
	Check#	H50884	09/18/2025	\$45.65	603966562			
PO#	610137	07/01/2025	Office and Toner Supplies	\$46.56	PO\$	\$46.56	Cks	\$0.00 Bal
	11-240-100-610-01-00-00		ML SUPP SSS			\$46.56	Act Total	
	Check#	H50884	09/18/2025	\$46.56	6039669521			
PO#	610138	07/01/2025	Office and Toner Supplies	\$83.62	PO\$	\$83.62	Cks	\$0.00 Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$83.62	Act Total	
	Check#	H51099	10/13/2025	\$83.62	6039669525			
PO#	610139	07/01/2025	Office and Toner Supplies	\$80.99	PO\$	\$80.99	Cks	\$0.00 Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$80.99	Act Total	
	Check#	H50884	09/18/2025	\$80.99	6039669522			
PO#	610140	07/01/2025	Office and Toner Supplies	\$371.70	PO\$	\$371.70	Cks	\$0.00 Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$371.70	Act Total	
	Check#	H50551	08/11/2025	\$371.70	6038189002			
PO#	610224	07/01/2025	Paper / Copy Duplicator Suppli	\$443.68	PO\$	\$443.68	Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$443.68	Act Total	
	Check#	H50731	09/08/2025	\$443.68	6039868873			
PO#	610225	07/01/2025	Paper / Copy Duplicator Suppli	\$831.90	PO\$	\$831.90	Cks	\$0.00 Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$831.90	Act Total	
	Check#	H51334	11/10/2025	\$831.90	6039868874			
PO#	610226	07/01/2025	Paper / Copy Duplicator Suppli	\$896.38	PO\$	\$896.38	Cks	\$0.00 Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$896.38	Act Total	
	Check#	H51334	11/10/2025	\$896.38	6039868875			
PO#	610227	07/01/2025	Paper / Copy Duplicator Suppli	\$2,218.40	PO\$	\$2,218.40	Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$2,218.40	Act Total	
	Check#	H50731	09/08/2025	\$1,109.20	6037975559			
	Check#	H53103	06/26/2026	\$1,109.20	6037714330			
STATE OF NEW JERSEY		Code 4427	\$610.50	Total Orders		\$610.50	Total Checks	\$0.00 Bal
PO#	600470	08/15/2025	CATASTROPHIC ILLNESS FY24	\$610.50	PO\$	\$610.50	Cks	\$0.00 Bal
	11-000-291-210-00-00-00		GROUP INSURANCE			\$610.50	Act Total	
	Check#	121058	09/03/2025	\$610.50	0-226-001-679/000-00			
STEALTH MODE ONE LLC		Code D769	\$1,017.60	Total Orders		\$1,017.60	Total Checks	\$0.00 Bal
PO#	601347	02/10/2026	Track Pinnies	\$1,017.60	PO\$	\$1,017.60	Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,017.60	Act Total	
	Check#	122267	06/26/2026	\$1,017.60	2602112841			
STEIN, JOEL		Code I104	\$895.00	Total Orders		\$895.00	Total Checks	\$0.00 Bal
PO#	600150	07/02/2025	Soccer Assignor 2025/2026	\$700.00	PO\$	\$700.00	Cks	\$0.00 Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS			\$140.00	Act Total	
	Check#	121254	09/29/2025	\$140.00	#0241			
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$560.00	Act Total	
	Check#	121254	09/29/2025	\$560.00	#0241			
PO#	600152	07/02/2025	Girls Lax Assignor 2025/2026	\$195.00	PO\$	\$195.00	Cks	\$0.00 Bal
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$195.00	Act Total	
	Check#	121965	04/13/2026	\$195.00	V LAX ASSIGN			

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STELLA; MELYSSA		Code Q223	\$178.38 Total Orders		\$178.38 Total Checks	\$0.00 Bal
PO#	600828 09/30/2025	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# H51100	10/13/2025 \$128.38 SUB CERT REIMB				
PO#	601734 06/02/2026	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# H53104	06/26/2026 \$50.00 CLOTHING ALLOW				
STEMFINITY LLC		Code L147	\$829.95 Total Orders		\$829.95 Total Checks	\$0.00 Bal
PO#	601155 12/10/2025	ChopSaw;B.Davidson	\$829.95	PO\$	\$829.95 Cks	\$0.00 Bal
	11-000-213-300-02-00-00	NURSE PROF SVC JHS			\$829.95 Act Total	
	Check# 121771	02/09/2026 \$829.95 52053-18579				
STEPS TO LITERACY		Code 4446	\$1,275.70 Total Orders		\$1,275.70 Total Checks	\$0.00 Bal
PO#	600266 07/11/2025	ELA; Pollina	\$1,275.70	PO\$	\$1,275.70 Cks	\$0.00 Bal
	11-190-100-610-01-00-24	INSTR SUPP SSS ELA			\$1,275.70 Act Total	
	Check# 121378	10/27/2025 \$1,275.70 SALES ORDER 216265				
STERLING INFOSYSTEMS INC		Code X457	\$64.00 Total Orders		\$64.00 Total Checks	\$0.00 Bal
PO#	600522 08/25/2025	Volunteer check	\$16.00	PO\$	\$16.00 Cks	\$0.00 Bal
	11-000-230-610-06-00-00	GENADMIN SUPPLIES			\$16.00 Act Total	
	Check# 121214	09/18/2025 \$16.00 10431476				
PO#	601419 03/06/2026	Volunteer check	\$16.00	PO\$	\$16.00 Cks	\$0.00 Bal
	11-000-230-610-06-00-00	GENADMIN SUPPLIES			\$16.00 Act Total	
	Check# 121966	04/13/2026 \$16.00 10614095				
PO#	601485 03/24/2026	Volunteer Check	\$32.00	PO\$	\$32.00 Cks	\$0.00 Bal
	11-000-230-610-06-00-00	GENADMIN SUPPLIES			\$32.00 Act Total	
	Check# 122011	04/27/2026 \$32.00 10648805 MAR				
STIRLING AUDIO SERVICES LLC		Code T045	\$705.00 Total Orders		\$705.00 Total Checks	\$0.00 Bal
PO#	601573 04/22/2026	Drama Club Presentation 4/30	\$705.00	PO\$	\$705.00 Cks	\$0.00 Bal
	11-401-100-610-02-00-00	COCURRIC SUPP JHS			\$705.00 Act Total	
	Check# 122073	05/11/2026 \$705.00 L6764				
STORR TRACTOR CO., INC.		Code 4463	\$1,098.04 Total Orders		\$1,098.04 Total Checks	\$0.00 Bal
PO#	601274 01/28/2026	PARTS FOR VENTRAC	\$997.54	PO\$	\$997.54 Cks	\$0.00 Bal
	11-000-263-610-09-00-00	GROUNDS SUPPLIES			\$997.54 Act Total	
	Check# 122012	04/27/2026 \$997.54 1246099				
PO#	601277 01/28/2026	SUPPLIES FOR MACHINES	\$100.50	PO\$	\$100.50 Cks	\$0.00 Bal
	11-000-263-610-09-00-00	GROUNDS SUPPLIES			\$100.50 Act Total	
	Check# 121772	02/09/2026 \$100.50 1242836				
STRATTON;MEGHAN		Code P654	\$5,227.97 Total Orders		\$5,227.97 Total Checks	\$0.00 Bal
PO#	600048 07/01/2025	TUITION REIMBURSEMENT;STRATTON	\$601.80	PO\$	\$601.80 Cks	\$0.00 Bal
	11-000-240-280-02-00-00	TUITION REIMB BAA JHS			\$240.72 Act Total	
	Check# H51470	11/24/2025 \$240.72 COURSE 6132				
	11-000-240-280-04-00-00	TUITION REIMB BAA BHS			\$361.08 Act Total	
	Check# H51470	11/24/2025 \$361.08 COURSE 6132				
PO#	600049 07/01/2025	TUTION REIMBURSEMENT;STRATTON	\$601.80	PO\$	\$601.80 Cks	\$0.00 Bal
	11-000-240-280-02-00-00	TUITION REIMB BAA JHS			\$240.72 Act Total	
	Check# H51897	01/26/2026 \$240.72 COURSE# 6133				
	11-000-240-280-04-00-00	TUITION REIMB BAA BHS			\$361.08 Act Total	
	Check# H51897	01/26/2026 \$361.08 COURSE# 6133				
PO#	600055 07/01/2025	Tuition Reimburse;BOEREQ2	\$1,805.40	PO\$	\$1,805.40 Cks	(\$0.00) Bal
	11-000-240-280-02-00-00	TUITION REIMB BAA JHS			\$722.16 Act Total	
	Check# H50885	09/18/2025 \$722.16 #6110 TUITION				
	11-000-240-280-04-00-00	TUITION REIMB BAA BHS			\$1,083.24 Act Total	
	Check# H50885	09/18/2025 \$1,083.24 #6110 TUITION				

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STRATTON;MEGHAN		Code P654	\$5,227.97	Total Orders		\$5,227.97	Total Checks	\$0.00	Bal
PO#	600056	07/01/2025	TUTION REIMBURSE;STRATTON	\$1,805.40	PO\$	\$1,805.40	Cks	(\$0.00)	Bal
	11-000-240-280-02-00-00		TUITION REIMB BAA JHS			\$722.16	Act Total		
	Check#	H51470	11/24/2025	\$722.16					
	11-000-240-280-04-00-00		TUITION REIMB BAA BHS			\$1,083.24	Act Total		
	Check#	H51470	11/24/2025	\$1,083.24					
PO#	600425	07/01/2025	TRAVEL REIMBURSEMENT FOR AVID	\$413.57	PO\$	\$413.57	Cks	\$0.00	Bal
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS			\$0.00	Act Total		
	Check#	H50732	09/08/2025	\$0.00					
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID			\$413.57	Act Total		
	Check#	H50732	09/08/2025	\$413.57					
STRAUSS ESMAY ASSOCIATES, LLP		Code 4466	\$5,015.00	Total Orders		\$5,015.00	Total Checks	\$0.00	Bal
PO#	600029	07/01/2025	Policy updates	\$5,015.00	PO\$	\$5,015.00	Cks	\$0.00	Bal
	11-000-230-340-07-00-00		GENADMIN TECH SERV			\$5,015.00	Act Total		
	Check#	120940	07/03/2025	\$5,015.00					
PO#	R61893	06/03/2026	Policy alert and support	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-230-340-07-00-00		GENADMIN TECH SERV			\$0.00	Act Total		
STUDENT TRANSPORTATION OF AMER		Code W399	\$85,620.65	Total Orders		\$85,620.65	Total Checks	(\$0.00)	Bal
PO#	600550	08/26/2025	Ath. Transportation 8/26-29	\$3,985.25	PO\$	\$3,985.25	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$3,985.25	Act Total		
	Check#	121215	09/18/2025	\$3,985.25					
PO#	600567	09/02/2025	Ath. Transportation 9/2-4/2025	\$2,143.65	PO\$	\$2,143.65	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$2,143.65	Act Total		
	Check#	121326	10/13/2025	\$2,143.65					
PO#	600634	09/05/2025	Ath Transportation 9/5	\$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#	121326	10/13/2025	\$714.55					
PO#	600667	09/09/2025	Ath Transportation 9/12	\$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#	600668	09/09/2025	Ath Transportation 9/12	\$2,104.10	PO\$	\$2,104.10	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$2,104.10	Act Total		
	Check#	121326	10/13/2025	\$2,104.10					
PO#	600722	09/16/2025	Ath. Transportation 9/16-19	\$2,858.20	PO\$	\$2,858.20	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$714.55	Act Total		
	Check#	121326	10/13/2025	\$714.55					
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$2,143.65	Act Total		
	Check#	121326	10/13/2025	\$2,143.65					
PO#	600758	09/19/2025	BUSSING FOR RED BULLS	\$550.00	PO\$	\$550.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-43		TRANS CONTR OTHER BHS ACAD BUS			\$550.00	Act Total		
	Check#	121379	10/27/2025	\$550.00					
PO#	600766	09/29/2025	Sussex Cty Avid Trip 11/12/25	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-270-512-02-00-40		TRANS CONTR OTHER JHS AVID			\$0.00	Act Total		
PO#	600793	09/25/2025	S2S BUS 10/23	\$550.00	PO\$	\$550.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-44		TRANS CONTR OTHER BHS ACAD STE			\$550.00	Act Total		
	Check#	121444	11/10/2025	\$550.00					
PO#	600794	09/25/2025	S2S BUSSING 1/13	\$550.00	PO\$	\$550.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-44		TRANS CONTR OTHER BHS ACAD STE			\$550.00	Act Total		
	Check#	121725	01/26/2026	\$550.00					
PO#	600795	09/25/2025	S2S BUS 2/4	\$550.00	PO\$	\$550.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-44		TRANS CONTR OTHER BHS ACAD STE			\$550.00	Act Total		
	Check#	121817	02/23/2026	\$550.00					
PO#	600796	09/25/2025	S2S BUSSING 3/4	\$550.00	PO\$	\$550.00	Cks	\$0.00	Bal
	11-000-270-512-04-00-44		TRANS CONTR OTHER BHS ACAD STE			\$550.00	Act Total		
	Check#	121913	03/23/2026	\$550.00					

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STUDENT TRANSPORTATION OF AMER			Code W399	\$85,620.65	Total Orders		\$85,620.65	Total Checks	(\$0.00) Bal
PO#	600797	09/25/2025	S2S BUSSING 4/1		\$550.00	PO\$	\$550.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-44		TRANS CONTR OTHER BHS ACAD STE				\$550.00	Act Total	
	Check#	122074	05/11/2026	\$550.00	70344253 4/1				
PO#	600798	09/25/2025	S2S BUSSING 5/22		\$550.00	PO\$	\$550.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-44		TRANS CONTR OTHER BHS ACAD STE				\$550.00	Act Total	
	Check#	122268	06/26/2026	\$550.00	70353252 5/22				
PO#	600816	09/26/2025	Ath Transportation 9/26		\$4,360.25	PO\$	\$4,360.25	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$714.55	Act Total	
	Check#	121326	10/13/2025	\$714.55	70320919 9/26				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$3,645.70	Act Total	
	Check#	121326	10/13/2025	\$3,645.70	70320918 9/26				
PO#	600829	09/30/2025	Ath. Transportation 9/29		\$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#	121326	10/13/2025	\$1,579.10	70320919 9/29				
PO#	600850	10/03/2025	Ath Transportation 10/3		\$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#	121444	11/10/2025	\$714.55	70323918 10/3				
PO#	600865	10/08/2025	Ath Transportation 10/7-10		\$4,772.75	PO\$	\$4,772.75	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$714.55	Act Total	
	Check#	121444	11/10/2025	\$714.55	70323919 10/7				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$4,058.20	Act Total	
	Check#	121444	11/10/2025	\$4,058.20	70323918 10/7				
PO#	600873	10/10/2025	Ath Transportation 10/10		\$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#	121444	11/10/2025	\$714.55	70323918 10/10				
PO#	600900	10/14/2025	Ath Transportation 10/14-17		\$5,226.85	PO\$	\$5,226.85	Cks	(\$0.00) Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$2,143.65	Act Total	
	Check#	121444	11/10/2025	\$2,143.65	70323919 10/16				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$3,083.20	Act Total	
	Check#	121444	11/10/2025	\$3,083.20	70323918 10/14				
PO#	600949	10/24/2025	Ath Transportation		\$10,789.15	PO\$	\$10,789.15	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$3,572.75	Act Total	
	Check#	121444	11/10/2025	\$3,572.75	70323919 10/20				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$7,216.40	Act Total	
	Check#	121444	11/10/2025	\$7,216.40	70323918 10/20				
PO#	600951	10/28/2025	BUSSING TO RAMAPO COLLEGE11/13		\$495.00	PO\$	\$495.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-40		TRANS CONTR OTHER BHS AVID				\$495.00	Act Total	
	Check#	121551	12/08/2025	\$495.00	70327764 11/13				
PO#	600952	10/28/2025	BUSSING TO LSC 11/19		\$525.00	PO\$	\$525.00	Cks	\$0.00 Bal
	11-190-100-800-04-00-44		FIELD EXP BHS ACAD STEM				\$525.00	Act Total	
	Check#	121551	12/08/2025	\$525.00	70328062 11/19				
PO#	600953	10/28/2025	BUSSING TO PACE UNIV		\$815.00	PO\$	\$815.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-40		TRANS CONTR OTHER BHS AVID				\$815.00	Act Total	
	Check#	121624	01/05/2026	\$815.00	70329943 12/3				
PO#	600954	10/28/2025	BUSSING TO PRU CENTER 12/3		\$795.00	PO\$	\$795.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-43		TRANS CONTR OTHER BHS ACAD BUS				\$795.00	Act Total	
	Check#	121624	01/05/2026	\$795.00	70329944 12/3				
PO#	600976	10/30/2025	Ath Transportation 10/27		\$939.55	PO\$	\$939.55	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$939.55	Act Total	
	Check#	121505	11/24/2025	\$939.55	70323918 10/27				
PO#	601124	12/09/2025	Ath Transportation 12/9-12		\$1,504.10	PO\$	\$1,504.10	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$714.55	Act Total	
	Check#	121725	01/26/2026	\$714.55	70331722 12/12				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$789.55	Act Total	
	Check#	121773	02/09/2026	\$789.55	7031721 12/9				

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STUDENT TRANSPORTATION OF AMER			Code W399	\$85,620.65	Total Orders		\$85,620.65	Total Checks	(\$0.00) Bal
PO#	601148	12/16/2025	Ath Transportation 12/19		\$714.55	PO\$	\$714.55	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$714.55	Act Total	
	Check#	121725	01/26/2026	\$714.55	70331722 12/19				
PO#	601157	12/16/2025	Ath Transportation 12/15-20		\$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#	121773	02/09/2026	\$1,579.10	70331721 12/18				
PO#	601168	12/15/2025	BUS TRANSP TO LSC 12/19/25		\$595.00	PO\$	\$595.00	Cks	\$0.00 Bal
	11-000-270-512-02-00-51		TRANS CONTR OTHER JHS FLDTRP				\$595.00	Act Total	
	Check#	121773	02/09/2026	\$595.00	70331418 12/19				
PO#	601185	12/23/2025	Ath Transportation 12/26-1/4		\$3,420.70	PO\$	\$3,420.70	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$3,420.70	Act Total	
	Check#	121725	01/26/2026	\$3,420.70	70332563 12.26				
PO#	601187	01/05/2026	Ath Transportation 1/5		\$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#	121861	03/09/2026	\$714.55	70335672 1/5				
PO#	601252	01/16/2026	Ath Transportation		\$3,120.70	PO\$	\$3,120.70	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$714.55	Act Total	
	Check#	121861	03/09/2026	\$714.55	70335672 1/12				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$2,406.15	Act Total	
	Check#	121773	02/09/2026	\$977.05	70331721 12/20				
	Check#	121861	03/09/2026	\$1,429.10	70335670 1/7				
PO#	601261	01/22/2026	BUSSING - BUSINESS TRIP 2/13		\$440.00	PO\$	\$440.00	Cks	\$0.00 Bal
	11-000-270-512-04-00-43		TRANS CONTR OTHER BHS ACAD BUS				\$440.00	Act Total	
	Check#	121817	02/23/2026	\$440.00	70338222 2/13				
PO#	601298	01/30/2026	Ath Transportation 1/20-2/3		\$1,541.60	PO\$	\$1,541.60	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,541.60	Act Total	
	Check#	121861	03/09/2026	\$1,541.60	70335670 1/30				
PO#	601310	02/04/2026	BUSSING FOR NACAC COLLEGE FAIR		\$2,080.00	PO\$	\$2,080.00	Cks	\$0.00 Bal
	11-000-218-390-04-00-00		GUIDANCE PURCH SVC BHS				\$2,080.00	Act Total	
	Check#	121913	03/23/2026	\$2,080.00	70341435 3/4				
PO#	601341	02/12/2026	ath transportation		\$3,572.75	PO\$	\$3,572.75	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$1,429.10	Act Total	
	Check#	121861	03/09/2026	\$1,429.10	70335672 1/28				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$2,143.65	Act Total	
	Check#	121861	03/09/2026	\$2,143.65	70341049 2/7				
PO#	601469	03/17/2026	CCM AVID Trip 4/28		\$460.00	PO\$	\$460.00	Cks	\$0.00 Bal
	11-190-100-610-02-00-40		INSTR SUPP JHS AVID				\$460.00	Act Total	
	Check#	122148	05/22/2026	\$460.00	70348210 4/28				
PO#	601612	04/02/2026	Ath Transportation SPRING		\$3,910.25	PO\$	\$3,910.25	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$714.55	Act Total	
	Check#	122148	05/22/2026	\$714.55	70350436 4/7				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$3,195.70	Act Total	
	Check#	122148	05/22/2026	\$3,195.70	70350436 4/8				
PO#	601614	04/13/2026	Ath Transportation 4/11		\$714.55	PO\$	\$714.55	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$714.55	Act Total	
	Check#	122148	05/22/2026	\$714.55	70350436 4/11				
PO#	601615	04/14/2026	Ath Transportation 4/13		\$3,008.20	PO\$	\$3,008.20	Cks	\$0.00 Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET				\$1,429.10	Act Total	
	Check#	122148	05/22/2026	\$1,429.10	70350437 415				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$1,579.10	Act Total	
	Check#	122148	05/22/2026	\$1,579.10	70350436 4/13				
PO#	601620	05/01/2026	Ath transportation spring 2026		\$2,181.15	PO\$	\$2,181.15	Cks	\$0.00 Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET				\$2,181.15	Act Total	
	Check#	122148	05/22/2026	\$1,429.10	70350436 4/24				
	Check#	122268	06/26/2026	\$752.05	70354443 5/1				

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STUDENT TRANSPORTATION OF AMER		Code W399	\$85,620.65	Total Orders		\$85,620.65	Total Checks	(\$0.00)	Bal
PO#	601631	05/12/2026	Ath Transportation Spring 2026	\$7,251.85	PO\$	\$7,251.85	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$7,251.85	Act Total		
	Check#	122182	06/08/2026	\$7,251.85	70354442 5/5				
PO#	601703	05/21/2026	Ath Transportation	\$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#	122182	06/08/2026	\$714.55	70354442 5/22				
PO#	601716	06/02/2026	Ath Transportation	\$714.55	PO\$	\$714.55	Cks	\$0.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$714.55	Act Total		
	Check#	122268	06/26/2026	\$714.55	70354443 5/14				
STUDENTS 2 SCIENCE INC		Code N338	\$7,000.00	Total Orders		\$7,000.00	Total Checks		\$0.00 Bal
PO#	600364	07/31/2025	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#	121552	12/08/2025	\$3,750.00	2451A SEPT-NOV				
	Check#	121818	02/23/2026	\$1,250.00	2451B				
PO#	600385	08/07/2025	2025-26 Partnership	\$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#	121552	12/08/2025	\$2,000.00	2452				
SUDAK;LAURA		Code 2958	\$461.35	Total Orders		\$461.35	Total Checks		\$0.00 Bal
PO#	601075	11/18/2025	Mileage Reimb. 2/18/26	\$127.84	PO\$	\$127.84	Cks	\$0.00	Bal
	11-000-222-580-02-00-00		MEDIA TRAVEL JHS			\$127.84	Act Total		
	Check#	H52193	03/09/2026	\$127.84	MILEAGE 2/18-19				
PO#	601132	12/15/2025	Bridges STEM	\$50.02	PO\$	\$50.02	Cks	(\$0.00)	Bal
	61-800-200-610-00-00-JS		BRIDGES SUPPLIES JERSEYSTEM			\$50.02	Act Total		
	Check#	H51898	01/26/2026	\$50.02	STEM SUPPLIES 12/16				
PO#	601638	05/14/2026	Bridges	\$263.75	PO\$	\$263.75	Cks	\$0.00	Bal
	61-800-200-610-00-00-JS		BRIDGES SUPPLIES JERSEYSTEM			\$263.75	Act Total		
	Check#	H52763	05/22/2026	\$263.75	BJ'S REIMB 3/15				
PO#	601725	06/05/2026	Bridges supplies NJSTEM	\$19.74	PO\$	\$19.74	Cks	\$0.00	Bal
	61-800-200-610-00-00-JS		BRIDGES SUPPLIES JERSEYSTEM			\$19.74	Act Total		
	Check#	H53105	06/26/2026	\$19.74	WALMART 6/2 STEM				
SULLIVAN;ROSEMARIE		Code 4484	\$300.00	Total Orders		\$300.00	Total Checks		\$0.00 Bal
PO#	600919	10/20/2025	Workshop (miles)	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-230-580-06-00-00		GENADMIN TRAVEL			\$0.00	Act Total		
PO#	601143	12/16/2025	GEOY gift cards	\$300.00	PO\$	\$300.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$300.00	Act Total		
	Check#	H51689	01/05/2026	\$300.00	TOTY GC REIMB				
SUMMIT HIGH SCHOOL		Code 4487	\$900.00	Total Orders		\$900.00	Total Checks		\$0.00 Bal
PO#	601519	04/02/2026	SUMMIT RELAYS 2026	\$900.00	PO\$	\$900.00	Cks	\$0.00	Bal
	11-402-100-500-04-00-00		ATHLETICS TOURNEY FEES BHS			\$900.00	Act Total		
	Check#	122013	04/27/2026	\$900.00	2454107				
SUNRISE SUPERMARKET OF PARSIPPA		Code N923	\$3,870.11	Total Orders		\$3,870.11	Total Checks		\$0.00 Bal
PO#	600373	08/05/2025	STUDENT RECOG GIFT;KLEBEZ	\$106.95	PO\$	\$106.95	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$106.95	Act Total		
	Check#	121445	11/10/2025	\$106.95	0355028690008262025				
PO#	600471	08/15/2025	Pathways class (BHS) SY25/26	\$3,194.24	PO\$	\$3,194.24	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$3,194.24	Act Total		
	Check#	121445	11/10/2025	\$510.27	0355040768909042025				
	Check#	121553	12/08/2025	\$429.82	0355024102610282025				
	Check#	121649	01/13/2026	\$521.34	0355044374112042025				
	Check#	121774	02/09/2026	\$199.90	0355053477601092026				
	Check#	121862	03/09/2026	\$199.15	0355040615001292026				
	Check#	122014	04/27/2026	\$461.89	0355048642302262026				
	Check#	122075	05/11/2026	\$159.50	0355045427004152026				

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SUNRISE SUPERMARKET OF PARSIPPA		Code N923	\$3,870.11	Total Orders		\$3,870.11	Total Checks	\$0.00	Bal
PO#	600471	08/15/2025	Pathways class (BHS) SY25/26	\$3,194.24	PO\$	\$3,194.24	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$3,194.24	Act Total		
	Check#	122183	06/08/2026	\$221.42		0355020580105122026			
	Check#	122296	06/30/2026	\$490.95		0355029163806022026			
PO#	600960	10/29/2025	PUMPKINS FOR SCIENCE	\$9.48	PO\$	\$9.48	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$9.48	Act Total		
	Check#	121649	01/13/2026	\$9.48		0355034573110292025			
PO#	601076	11/20/2025	AVID HOLIDAY PARTY	\$196.85	PO\$	\$196.85	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$196.85	Act Total		
	Check#	121649	01/13/2026	\$196.85		0355056276712052025			
PO#	601199	01/07/2026	AVID SHOWCASE	\$59.11	PO\$	\$59.11	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$59.11	Act Total		
	Check#	121774	02/09/2026	\$59.11		0355041947201082026			
PO#	601460	03/16/2026	AVID BREAKFAST	\$160.31	PO\$	\$160.31	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$160.31	Act Total		
	Check#	122014	04/27/2026	\$160.31		0355023972103242026			
PO#	601623	05/07/2026	AVID SIGNING	\$143.17	PO\$	\$143.17	Cks	\$0.00	Bal
	11-190-100-610-04-00-40		INSTR SUPP BHS AVID			\$143.17	Act Total		
	Check#	122184	06/08/2026	\$143.17		0355018302605182026			
SUPER DUPER SCHOOL CORP.		Code 4497	\$119.84	Total Orders		\$119.84	Total Checks	\$0.00	Bal
PO#	600467	08/15/2025	SUPPLIES (LLD)SY25/26	\$43.91	PO\$	\$43.91	Cks	\$0.00	Bal
	11-204-100-610-01-00-00		LLD SUPP SSS			\$43.91	Act Total		
	Check#	H51578	12/08/2025	\$43.91		3008095A			
PO#	610432	07/01/2025	Special Needs	\$75.93	PO\$	\$75.93	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$75.93	Act Total		
	Check#	H50886	09/18/2025	\$75.93		2992543A			
SYNDEO LLC		Code W510	\$3,059.87	Total Orders		\$3,059.87	Total Checks	\$0.00	Bal
PO#	600006	07/01/2025	Phones CST;Gaertner	\$3,059.87	PO\$	\$3,059.87	Cks	\$0.00	Bal
	11-000-230-530-05-00-00		TELECOM/POST CST			\$3,059.87	Act Total		
	Check#	120999	07/30/2025	\$254.58		1074335 JULY			
	Check#	121131	09/08/2025	\$254.58		1097650 AUG			
	Check#	121255	09/29/2025	\$254.90		1121752 SEPT			
	Check#	121380	10/27/2025	\$255.22		1145893 OCT			
	Check#	121554	12/08/2025	\$255.22		1170189 NOV			
	Check#	121625	01/05/2026	\$255.22		1194743 DEC			
	Check#	121726	01/26/2026	\$255.14		1219224 JAN			
	Check#	121863	03/09/2026	\$255.14		1243737 FEB			
	Check#	121926	03/30/2026	\$255.14		1268373 MAR			
	Check#	122015	04/27/2026	\$254.91		1292972 APR			
	Check#	122149	05/22/2026	\$254.91		1317309 MAY			
	Check#	122269	06/26/2026	\$254.91		1341552 JUNE			
TAVOLACCI;JEFFREY		Code S515	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600644	09/09/2025	Conquer Math Workshop	\$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	\$602.68	Total Orders		\$602.68	Total Checks	\$0.00	Bal
PO#	610265	07/01/2025	Teaching Aids	\$32.99	PO\$	\$32.99	Cks	\$0.00	Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN			\$32.99	Act Total		
	Check#	H51335	11/10/2025	\$32.99		210731			
PO#	610454	07/01/2025	World Languages	\$248.93	PO\$	\$248.93	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN			\$248.93	Act Total		
	Check#	H51101	10/13/2025	\$248.93		210729			
PO#	610455	07/01/2025	World Languages	\$320.76	PO\$	\$320.76	Cks	\$0.00	Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN			\$320.76	Act Total		
	Check#	H50733	09/08/2025	\$320.76		210730			

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TEACHING STRATEGIES		Code 4561	\$2,251.50	Total Orders		\$2,251.50	Total Checks	\$0.00	Bal
PO#	600051	07/01/2025	GOLD BUNDLE 25-26;Kipp	\$2,251.50	PO\$	\$2,251.50	Cks	\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES			\$2,251.50	Act Total		
	Check#	121216	09/18/2025	\$2,251.50	INV219163				

TECHNOLOGY STUDENT ASSOCIATION		Code 5182	\$480.00	Total Orders		\$480.00	Total Checks	\$0.00	Bal
PO#	600867	10/10/2025	TSA MEMBERSHIP	\$480.00	PO\$	\$480.00	Cks	\$0.00	Bal
	11-401-100-500-04-00-00		COCURRIC PURCH SVC BHS			\$480.00	Act Total		
	Check#	121381	10/27/2025	\$480.00	CHAPTER ID 3478				

TERRANOVA GRP/CHAPEL HILL ACADE		Code 4575	\$182,700.00	Total Orders		\$182,700.00	Total Checks	\$0.00	Bal
PO#	600255	07/10/2025	OOD Placement(CT)SY25/26	\$91,350.00	PO\$	\$91,350.00	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$91,350.00	Act Total		
	Check#	H50734	09/08/2025	\$13,050.00	JUL25 CT				
	Check#	H51102	10/13/2025	\$8,265.00	SEP25-003 CT				
	Check#	H51471	11/24/2025	\$9,570.00	OCT25-003 CT				
	Check#	H51579	12/08/2025	\$7,395.00	NOV25-003 CT				
	Check#	H51899	01/26/2026	\$7,395.00	DEC25-003 CT				
	Check#	H52122	02/23/2026	\$7,830.00	JAN26-003 CT				
	Check#	H52302	03/23/2026	\$7,830.00	FEB26-003 CT				
	Check#	H52465	04/27/2026	\$8,700.00	FEB26-003 REVISED CT				
	Check#	H52764	05/22/2026	\$6,960.00	APR26-002 CT				
	Check#	H52922	06/08/2026	\$8,265.00	MAY26 002 CT				
	Check#	H53106	06/26/2026	\$6,090.00	JUN26 002 CT				
PO#	600261	07/17/2025	OOD Placement (AM) SY25/26	\$91,350.00	PO\$	\$91,350.00	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$91,350.00	Act Total		
	Check#	H50734	09/08/2025	\$13,050.00	JUL25-003 AM				
	Check#	H51102	10/13/2025	\$8,265.00	SEP25-003 AM				
	Check#	H51471	11/24/2025	\$9,570.00	OCT25-003 AM				
	Check#	H51579	12/08/2025	\$7,395.00	NOV25-003 AM				
	Check#	H51899	01/26/2026	\$7,395.00	DEC25-003 AM				
	Check#	H52122	02/23/2026	\$7,830.00	JAN26-003 AM				
	Check#	H52302	03/23/2026	\$7,830.00	FEB26-003 AM				
	Check#	H52465	04/27/2026	\$8,700.00	MAR26-002 AM				
	Check#	H52764	05/22/2026	\$6,960.00	APR26-002 AM				
	Check#	H52922	06/08/2026	\$8,265.00	MAY26 002 AM				
	Check#	H53106	06/26/2026	\$6,090.00	JUN26 002 AM				

THE COLLEGE OF NEW JERSEY		Code A309	\$256.50	Total Orders		\$256.50	Total Checks	\$0.00	Bal
PO#	601522	03/31/2026	TSA STATE CONFERENCE	\$256.50	PO\$	\$256.50	Cks	\$0.00	Bal
	11-401-100-500-04-00-00		COCURRIC PURCH SVC BHS			\$256.50	Act Total		
	Check#	121973	04/15/2026	\$256.50	20260402186 5/2				

THE CONTINENTAL PRESS INC		Code D095	\$3,115.95	Total Orders		\$3,115.95	Total Checks	\$0.00	Bal
PO#	600345	07/07/2025	ESL Resources;Kelly Liberati	\$2,718.35	PO\$	\$2,718.35	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES			\$2,718.35	Act Total		
	Check#	H51336	11/10/2025	\$2,718.35	698088				
PO#	600815	09/26/2025	Instr; Sayle	\$397.60	PO\$	\$397.60	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ML SUPP SSS			\$397.60	Act Total		
	Check#	H51179	10/27/2025	\$397.60	697705				

THE DANIELSON GROUP INC		Code E849	\$600.00	Total Orders		\$600.00	Total Checks	\$0.00	Bal
PO#	601028	11/15/2025	FFT Rubric License;Valle	\$600.00	PO\$	\$600.00	Cks	\$0.00	Bal
	11-000-221-390-06-00-00		IMPRV INST TECH SVC			\$600.00	Act Total		
	Check#	121555	12/08/2025	\$600.00	4377				

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THE DBQ COMPANY		Code Z186	\$2,703.00	Total Orders		\$2,703.00	Total Checks	\$0.00	Bal
PO#	600370	08/04/2025	DBQ binders BHS;Stratton	\$1,351.50	PO\$	\$1,351.50	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST			\$1,351.50	Act Total		
	Check#	121132	09/08/2025	\$1,351.50	2924				
PO#	600707	09/10/2025	DBQ binders JHS;Stratton	\$1,351.50	PO\$	\$1,351.50	Cks	\$0.00	Bal
	11-190-100-610-02-MS-29		INSTR SUPP SOC STUDY-MS			\$1,351.50	Act Total		
	Check#	121327	10/13/2025	\$1,351.50	3233				
THE JAM CATS LLC		Code V111	\$250.00	Total Orders		\$250.00	Total Checks	\$0.00	Bal
PO#	601467	03/17/2026	SSS End of year	\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
	61-800-200-111-06-00-00		BRIDGES SAL ENTERTAIN			\$250.00	Act Total		
	Check#	122270	06/26/2026	\$250.00	2499 6/22				
THE MEDICAL ACCESS GROUP		Code P379	\$21,205.50	Total Orders		\$21,205.50	Total Checks	\$0.00	Bal
PO#	601441	03/11/2026	Nursing Svs(EC)SY25/26	\$21,205.50	PO\$	\$21,205.50	Cks	\$0.00	Bal
	11-000-217-320-05-00-00		EXTRAORD PROF SVC			\$21,205.50	Act Total		
	Check#	122150	05/22/2026	\$12,445.25	56567 MARCH				
	Check#	122297	06/30/2026	\$8,760.25	57791 JUNE				
THE OFFICAL FUN GUYS		Code I653	\$375.00	Total Orders		\$375.00	Total Checks	\$0.00	Bal
PO#	600231	07/16/2025	summer entertainment	\$375.00	PO\$	\$375.00	Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER			\$375.00	Act Total		
	Check#	121133	09/08/2025	\$375.00	573 8/6				
THE PHYSICS CLASSROOM LLC		Code T136	\$190.00	Total Orders		\$190.00	Total Checks	\$0.00	Bal
PO#	600459	08/14/2025	SCIENCE SUPPLIES	\$190.00	PO\$	\$190.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$190.00	Act Total		
	Check#	121556	12/08/2025	\$190.00	10354				
THEATRICAL RIGHTS WORLDWIDE		Code Z384	\$2,350.00	Total Orders		\$2,350.00	Total Checks	\$0.00	Bal
PO#	600265	07/11/2025	MUSICAL LICENSE AGREEMENT	\$2,200.00	PO\$	\$2,200.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC			\$2,200.00	Act Total		
	Check#	121328	10/13/2025	\$2,200.00	SO-0086730				
PO#	600455	08/19/2025	MUSICAL LICENSE ADDENDUM	\$150.00	PO\$	\$150.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC			\$150.00	Act Total		
	Check#	121217	09/18/2025	\$150.00	ORDER SO-0086730				
THOMPSON;DEBORAH		Code E202	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601212	01/08/2026	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#	H51900	01/26/2026	\$50.00	CLOTHING ALLOW				
TOLEDO; RENE		Code 5131	\$60.00	Total Orders		\$60.00	Total Checks	\$0.00	Bal
PO#	600743	09/24/2025	reimbursement for dyn renewal	\$60.00	PO\$	\$60.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$60.00	Act Total		
	Check#	H51103	10/13/2025	\$60.00	REIMB DNS				
TOOLS OF THE MIND		Code 5209	\$5,000.00	Total Orders		\$5,000.00	Total Checks	\$0.00	Bal
PO#	600284	07/21/2025	preschool sub. sy 25.26	\$5,000.00	PO\$	\$5,000.00	Cks	\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES			\$5,000.00	Act Total		
	Check#	121329	10/13/2025	\$5,000.00	4578				
TOWN OF BOONTON		Code 4679	\$70,000.00	Total Orders		\$70,000.00	Total Checks	\$0.00	Bal
PO#	600741	09/01/2025	Police officer 25-26	\$70,000.00	PO\$	\$70,000.00	Cks	\$0.00	Bal
	11-000-266-300-00-00-00		SECURITY SRO			\$70,000.00	Act Total		
	Check#	121382	10/27/2025	\$17,500.00	SLEO AGREEMENT				
	Check#	121598	12/16/2025	\$17,500.00	SLEO AGREEMENT				
	Check#	121967	04/13/2026	\$17,500.00	SLEO AGREEMENT				
	Check#	122221	06/12/2026	\$17,500.00	SLEO AGREEMENT				

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TOWN OF BOONTON				Code 4680	\$14,400.00	Total Orders		\$11,843.89	Total Checks	\$2,556.11	Bal
PO#	600844	10/01/2025	25-26 DISTRICT FUEL			\$14,400.00	PO\$	\$11,843.89	Cks	\$2,556.11	Bal
11-000-270-615-10-00-00				TRANS SUPP				\$14,400.00	Act Total		
Check#	121383	10/27/2025		\$768.06	2025-7 JULY						
Check#	122076	05/11/2026		\$3,312.95	2025-8 AUG						
Check#	122185	06/08/2026		\$5,844.09	2026-2 FEB						
Check#	122337	07/16/2026		\$1,918.79	2026-5 MAY						
TOWN OF BOONTON/WATER & SEWER				Code 4683	\$30,632.99	Total Orders		\$30,632.99	Total Checks	(\$0.00)	Bal
PO#	600526	08/15/2025	2025-26 WATER & SEWER			\$30,632.99	PO\$	\$30,632.99	Cks	(\$0.00)	Bal
11-000-262-490-01-09-00				WATER & SEWER SSS				\$7,333.78	Act Total		
Check#	121135	09/08/2025		\$2,137.50	3417-0						
Check#	121558	12/08/2025		\$1,163.42	3417-0						
Check#	122078	05/11/2026		\$2,154.28	3424-4						
Check#	122298	06/30/2026		\$1,878.58	3417-0						
11-000-262-490-02-09-00				WATER & SEWER JHS				\$11,791.94	Act Total		
Check#	121135	09/08/2025		\$3,273.81	3423-1						
Check#	121558	12/08/2025		\$2,057.32	3423-4						
Check#	122078	05/11/2026		\$3,127.69	3423-1						
Check#	122298	06/30/2026		\$3,333.12	3423-1						
11-000-262-490-04-09-00				WATER & SEWER BHS				\$10,171.09	Act Total		
Check#	121135	09/08/2025		\$2,341.06	3418-3						
Check#	121558	12/08/2025		\$2,171.26	3418-3						
Check#	122078	05/11/2026		\$2,562.24	3424-4						
Check#	122298	06/30/2026		\$3,096.53	3418-5						
11-000-262-490-05-09-00				WATER & SEWER CST				\$245.54	Act Total		
Check#	121135	09/08/2025		\$60.47	3420-0						
Check#	121558	12/08/2025		\$60.47	3420-0						
Check#	122078	05/11/2026		\$62.30	3420-0						
Check#	122298	06/30/2026		\$62.30	3420-0						
11-000-262-490-06-09-00				WATER & SEWER BOE				\$591.04	Act Total		
Check#	121135	09/08/2025		\$60.47	3424-2						
Check#	121558	12/08/2025		\$60.47	3424-2						
Check#	122078	05/11/2026		\$257.90	3424-2						
Check#	122298	06/30/2026		\$212.20	3424-2						
20-218-200-490-00-00-00				PEA WATER & SEWER				\$183.24	Act Total		
Check#	121135	09/08/2025		\$60.47	3424-3						
Check#	121558	12/08/2025		\$60.47	3424-3						
Check#	122078	05/11/2026		\$62.30	3424-3						
20-218-200-490-04-00-00				PEA WATER & SEWER BHS				\$316.36	Act Total		
Check#	121135	09/08/2025		\$104.73	3424-4						
Check#	121558	12/08/2025		\$104.73	3424-4						
Check#	122078	05/11/2026		\$106.90	3424-4						
TREASURER STATE OF NEW JERSEY				Code 5318	\$165.00	Total Orders		\$165.00	Total Checks	\$0.00	Bal
PO#	600504	08/21/2025	BHS licensing			\$165.00	PO\$	\$165.00	Cks	\$0.00	Bal
61-800-200-330-06-00-00				BRIDGES PURCH SERVICES				\$165.00	Act Total		
Check#	121218	09/18/2025		\$165.00	CCC131372						
TREASURER STATE OF NJ				Code 4694	\$255.00	Total Orders		\$255.00	Total Checks	\$0.00	Bal
PO#	600353	07/31/2025	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#	121039	08/11/2025		\$85.00	250773660						
11-000-261-420-02-00-00				REQMAINT REP-MAINT JHS				\$85.00	Act Total		
Check#	121039	08/11/2025		\$85.00	250773650						
11-000-261-420-04-00-00				REQMAINT REP-MAINT BHS				\$85.00	Act Total		
Check#	121039	08/11/2025		\$85.00	250754500						

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TREASURER, STATE OF NEW JERSEY		Code 4700	\$1,627.00	Total Orders		\$1,627.00	Total Checks	\$0.00	Bal
PO#	600563	09/02/2025	SSS DUMB WAITER INSPECT 25-26	\$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#	121219	09/18/2025	\$120.00	1401-00116-001				
PO#	601230	01/13/2026	ELEVATOR INSPECTIONS BHS	\$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#	121727	01/26/2026	\$804.00	1401-00111-001				
PO#	601432	03/12/2026	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#	121914	03/23/2026	\$703.00	1401-00123-001				
TREETOP PUBLISHING		Code 4705	\$346.50	Total Orders		\$346.50	Total Checks	\$0.00	Bal
PO#	600144	07/03/2025	Grade 4 - ELA Resources	\$346.50	PO\$	\$346.50	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$346.50	Act Total		
	Check#	H50735	09/08/2025	\$346.50	691485				
TRINKER;HALLI		Code K336	(\$1,262.70)	Total Orders		(\$1,262.70)	Total Checks	\$0.00	Bal
PO#	600612	09/08/2025	Conquer Math Workshop	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$0.00	Act Total		
PO#	6V0036	10/14/2025	LOA BENEFITS APR-JUNE 2026	(\$1,262.70)	PO\$	(\$1,262.70)	Cks	\$0.00	Bal
	11-213-100-270-02-00-00		RESRC HEALTH BENS JHS			(\$1,262.70)	Act Total		
	Refund	01/09/2026	(\$1,262.70)	pd full ck 142					
TROPICANA CASINO AND RESORT		Code 4721	\$976.00	Total Orders		\$976.00	Total Checks	\$0.00	Bal
PO#	600057	07/01/2025	NJSBA Workshop hotel;Gardberg	\$976.00	PO\$	\$976.00	Cks	\$0.00	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$976.00	Act Total		
	Check#	121220	09/18/2025	\$976.00	STS5BTB NJSBA				
TRU KLEEN LLC		Code 5015	\$3,640.00	Total Orders		\$3,640.00	Total Checks	\$0.00	Bal
PO#	600097	07/01/2025	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#	600265	08/11/2025	\$425.00	5918				
	60-000-310-330-02-00-00		CAFETERIA MAINT JHS			\$525.00	Act Total		
	Check#	600265	08/11/2025	\$525.00	5918				
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS			\$2,690.00	Act Total		
	Check#	600265	08/11/2025	\$2,690.00	5918				
TRU STOR LLC		Code U415	\$23,526.44	Total Orders		\$23,526.44	Total Checks	(\$0.00)	Bal
PO#	601012	11/12/2025	Phones & Security	\$23,526.44	PO\$	\$23,526.44	Cks	(\$0.00)	Bal
	11-000-230-530-00-00-00		TELECOM/POST DIST			\$14,898.38	Act Total		
	Check#	121728	01/26/2026	\$2,128.34	48314346 DEC				
	Check#	121775	02/09/2026	\$4,256.68	48362698 JAN				
	Check#	121819	02/23/2026	\$2,128.34	48681233 MAR				
	Check#	121968	04/13/2026	\$2,128.34	48849589 APR				
	Check#	122016	04/27/2026	\$2,128.34	49017876 MAY				
	Check#	122151	05/22/2026	\$2,128.34	49181538 JUNE				
	11-000-266-390-00-00-00		SECURITY TECH SVC DIST			\$8,628.06	Act Total		
	Check#	121728	01/26/2026	\$1,232.58	48314346 DEC				
	Check#	121775	02/09/2026	\$2,465.16	48362698 JAN				
	Check#	121819	02/23/2026	\$1,232.58	48681233 MAR				
	Check#	121968	04/13/2026	\$1,232.58	48849589 APR				
	Check#	122016	04/27/2026	\$1,232.58	49017876 MAY				
	Check#	122151	05/22/2026	\$1,232.58	49181538 JUNE				
TURNBULL LINDA		Code 4735	\$275.00	Total Orders		\$275.00	Total Checks	\$0.00	Bal
PO#	600149	07/02/2025	FH Assignor 2025/2026	\$275.00	PO\$	\$275.00	Cks	\$0.00	Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS			\$55.00	Act Total		
	Check#	121256	09/29/2025	\$55.00	2025-3				

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TURNBULL LINDA				Code 4735	\$275.00	Total Orders		\$275.00	Total Checks	\$0.00	Bal
PO#	600149	07/02/2025	FH Assignor	2025/2026		\$275.00	PO\$	\$275.00	Cks	\$0.00	Bal
	11-402-100-390-04-00-00			ATHLETICS OFFICIALS BHS				\$220.00	Act Total		
	Check#	121256	09/29/2025	\$220.00	2025-3						
TURNITIN				Code 2654	\$4,845.66	Total Orders		\$4,845.66	Total Checks	\$0.00	Bal
PO#	600363	07/31/2025	TURN IT IN SERVICE	25-26		\$4,845.66	PO\$	\$4,845.66	Cks	\$0.00	Bal
	11-190-100-340-04-00-00			INSTR TECH SVC BHS				\$4,845.66	Act Total		
	Check#	121221	09/18/2025	\$4,845.66	IN-TII-64684						
TURTLE BACK ZOO				Code 4737	\$720.00	Total Orders		\$720.00	Total Checks	\$0.00	Bal
PO#	600767	09/22/2025	CBI Trip	SSS/JHS/BHS SY25/26		\$720.00	PO\$	\$720.00	Cks	\$0.00	Bal
	11-000-219-600-01-00-52			CST SUPP SSS TRANSITIONS				\$120.00	Act Total		
	Check#	122079	05/11/2026	\$0.00	66115218						
	Check#	122152	05/22/2026	\$120.00	66115218 5/5						
	11-000-219-600-02-00-52			CST SUPP JHS TRANSITIONS				\$300.00	Act Total		
	Check#	122079	05/11/2026	\$0.00	66115218						
	Check#	122152	05/22/2026	\$300.00	66115218 5/5						
	11-000-219-600-04-00-52			CST SUPP BHS TRANSITIONS				\$300.00	Act Total		
	Check#	122079	05/11/2026	\$0.00	66115218						
	Check#	122152	05/22/2026	\$300.00	66115218 5/5						
TVEDT;ANN				Code M030	\$49.99	Total Orders		\$49.99	Total Checks	\$0.00	Bal
PO#	601088	11/25/2025	Clothing; A. Tvedt			\$49.99	PO\$	\$49.99	Cks	\$0.00	Bal
	11-000-291-290-01-00-00			CLOTHING ALLOWANCE SSS				\$49.99	Act Total		
	Check#	H51653	12/16/2025	\$49.99	CLOTHING ALLOW						
UGI ENERGY SERVICES, LLC				Code 4745	\$69,953.94	Total Orders		\$69,953.94	Total Checks	\$0.00	Bal
PO#	600357	08/04/2025	25-26	NATURAL GAS SUPPLIER		\$69,953.94	PO\$	\$69,953.94	Cks	\$0.00	Bal
	11-000-262-621-02-00-00			NATURAL GAS JHS				\$23,097.17	Act Total		
	Check#	121059	09/03/2025	\$50.78	G6751359 6/16-7/16						
	Check#	121331	10/13/2025	\$67.09	G6817574						
	Check#	121446	11/10/2025	\$113.13	G6840474 9/11-10/10						
	Check#	121559	12/08/2025	\$1,123.62	G6863348 10/10-11/10						
	Check#	121650	01/13/2026	\$3,348.82	G6909063 11/10-12/11						
	Check#	121776	02/09/2026	\$5,285.53	G6922775 12/11-1/15						
	Check#	121915	03/23/2026	\$7,177.44	G6957436 1/15-2/12						
	Check#	121927	03/30/2026	\$4,480.37	G6981556 2/12-3/17						
	Check#	122080	05/11/2026	\$1,205.23	G7009817 3/17-4/14						
	Check#	122186	06/08/2026	\$200.90	G7033844 4/15-5/14						
	Check#	122271	06/26/2026	\$44.26	G7061551 5/15-6/16						
	11-000-262-621-04-00-00			NATURAL GAS BHS				\$42,877.37	Act Total		
	Check#	121059	09/03/2025	\$226.89	G6746898 6/11-7/14						
	Check#	121331	10/13/2025	\$86.62	G6804644						
	Check#	121446	11/10/2025	\$124.28	G6834555 9/8-10/7						
	Check#	121559	12/08/2025	\$968.13	G6863420 10/7-11/5						
	Check#	121650	01/13/2026	\$5,921.18	G6893030 11/5-12/8						
	Check#	121776	02/09/2026	\$10,619.81	G6922722 12/8-1/35						
	Check#	121915	03/23/2026	\$13,102.89	RE-DIST						
	Check#	121927	03/30/2026	\$8,963.82	RE-DIST						
	Check#	122080	05/11/2026	\$2,560.76	RE-DIST						
	Check#	122186	06/08/2026	\$174.28	G7033879 4/15-5/14						
	Check#	122271	06/26/2026	\$128.71	RE-DIST						
	11-000-262-621-09-00-00			NATURAL GAS DIST				\$2,609.16	Act Total		
	Check#	121059	09/03/2025	\$11.50	G6751351 6/17-7/16						
	Check#	121331	10/13/2025	\$6.83	G6804644						
	Check#	121446	11/10/2025	\$10.50	G6840622 9/11-10/10						
	Check#	121559	12/08/2025	\$91.56	G6863598 10/10-11/10						
	Check#	121650	01/13/2026	\$270.30	G6909211 11/11-12/11						
	Check#	121776	02/09/2026	\$476.60	G6922832 12/11-1/15						

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UGI ENERGY SERVICES, LLC			Code 4745	\$69,953.94	Total Orders		\$69,953.94	Total Checks	\$0.00	Bal
PO#	600357	08/04/2025	25-26 NATURAL GAS SUPPLIER		\$69,953.94	PO\$	\$69,953.94	Cks	\$0.00	Bal
	11-000-262-621-09-00-00		NATURAL GAS DIST				\$2,609.16	Act Total		
	Check#	121915	03/23/2026	\$935.60	RE-DIST					
	Check#	121927	03/30/2026	\$555.32	RE-DIST					
	Check#	122080	05/11/2026	\$180.18	RE-DIST					
	Check#	122186	06/08/2026	\$61.73	G7033792 4/15-5/14					
	Check#	122271	06/26/2026	\$9.04	G7061515 5/15-6/16					
	20-218-200-621-00-00-00		PEA NATURAL GAS				\$425.67	Act Total		
	Check#	121559	12/08/2025	\$52.38	G6863589 10/10-11/10					
	Check#	121650	01/13/2026	\$141.64	G6909402 11/11-12/11					
	Check#	121776	02/09/2026	\$231.65	G6922737 12/11-1/15					
	Check#	121915	03/23/2026	\$0.00	RE-DIST					
	Check#	121927	03/30/2026	\$0.00	RE-DIST					
	Check#	122080	05/11/2026	\$0.00	RE-DIST					
	Check#	122186	06/08/2026	\$0.00	G7033828 4/15-5/14					
	20-218-200-621-03-00-00		PEA NATURAL GAS BHS				\$944.57	Act Total		
	Check#	121059	09/03/2025	\$11.94	G6746898 6/11-7/14					
	Check#	121331	10/13/2025	\$4.56	G6804644					
	Check#	121446	11/10/2025	\$6.54	G6834555 9/8-10/7					
	Check#	121559	12/08/2025	\$50.95	G6863420 10/7-11/5					
	Check#	121650	01/13/2026	\$311.64	G6893030 11/5-12/8					
	Check#	121776	02/09/2026	\$558.94	G6922722 12/8-1/35					
	Check#	121915	03/23/2026	\$0.00	RE-DIST					
	Check#	121927	03/30/2026	\$0.00	RE-DIST					
	Check#	122080	05/11/2026	\$0.00	RE-DIST					
	Check#	122186	06/08/2026	\$0.00	G7033879 4/15-5/14					
	Check#	122271	06/26/2026	\$0.00	G7061444 5/15-6/16					
UNITED STATES POSTAL SERVICE			Code 4757	\$3,500.00	Total Orders		\$3,500.00	Total Checks	\$0.00	Bal
PO#	600072	07/01/2025	POSTAGE FOR BOE		\$1,500.00	PO\$	\$1,500.00	Cks	\$0.00	Bal
	11-000-230-530-06-00-00		TELECOM/POST SUPT				\$1,500.00	Act Total		
	Check#	E50553	08/07/2025	\$1,500.00						
PO#	600086	07/01/2025	Postage; A. Carey		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-230-530-01-00-00		TELECOM/POST SSS				\$0.00	Act Total		
PO#	600835	09/30/2025	Postage SY25/26 (CST)		\$1,500.00	PO\$	\$1,500.00	Cks	\$0.00	Bal
	11-000-230-530-05-00-00		TELECOM/POST CST				\$1,500.00	Act Total		
	Check#	E51338	10/01/2025	\$1,500.00	cst postage					
PO#	601364	02/20/2026	POSTAGE - BHS		\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	11-000-230-530-04-00-00		TELECOM/POST BHS				\$500.00	Act Total		
	Check#	E52133	02/25/2026	\$500.00	BHS postage					
PO#	R60732	09/09/2025	Postage SY25/26 (CST)		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-230-530-05-00-00		TELECOM/POST CST				\$0.00	Act Total		
PO#	R61148	11/12/2025	POSTAGE - BHS		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-230-530-04-00-00		TELECOM/POST BHS				\$0.00	Act Total		
UNITED SUPPLY CORP			Code 4759	\$3,768.64	Total Orders		\$3,768.64	Total Checks	\$0.00	Bal
PO#	600411	08/08/2025	LAB EQUIP - DEAN		\$22.85	PO\$	\$22.85	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$22.85	Act Total		
	Check#	H51104	10/13/2025	\$22.85	789286					
PO#	600460	08/14/2025	Supplies (LLD)SY25/26		\$28.16	PO\$	\$28.16	Cks	\$0.00	Bal
	11-204-100-610-01-00-00		LLD SUPP SSS				\$28.16	Act Total		
	Check#	H51580	12/08/2025	\$28.16	790833					
PO#	600718	09/15/2025	TECH SUPPLIES		\$31.88	PO\$	\$31.88	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$31.88	Act Total		
	Check#	H51180	10/27/2025	\$31.88	794158					
PO#	610121	07/01/2025	Physical Education Supplies		\$66.67	PO\$	\$66.67	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE				\$66.67	Act Total		
	Check#	H50887	09/18/2025	\$66.67	767038					

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UNITED SUPPLY CORP		Code 4759	\$3,768.64	Total Orders		\$3,768.64	Total Checks	\$0.00	Bal
PO#	610175	07/01/2025	Library Supplies		\$47.36	PO\$	\$47.36 Cks	\$0.00	Bal
	11-000-222-600-04-00-00		MEDIA SUPP BHS				\$47.36 Act Total		
	Check#	H50887	09/18/2025	\$47.36	767039				
PO#	610178	07/01/2025	Library Supplies		\$355.54	PO\$	\$355.54 Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS				\$355.54 Act Total		
	Check#	H50887	09/18/2025	\$355.54	767040				
PO#	610182	07/01/2025	Library Supplies		\$139.11	PO\$	\$139.11 Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS				\$139.11 Act Total		
	Check#	H51104	10/13/2025	\$139.11	767041				
PO#	610186	07/01/2025	Science Supplies		\$41.96	PO\$	\$41.96 Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$41.96 Act Total		
	Check#	H50887	09/18/2025	\$41.96	767042				
PO#	610194	07/01/2025	Science Supplies		\$95.05	PO\$	\$95.05 Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$95.05 Act Total		
	Check#	H50887	09/18/2025	\$95.05	767043				
PO#	610195	07/01/2025	Technology Supplies		\$269.48	PO\$	\$269.48 Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$269.48 Act Total		
	Check#	H50887	09/18/2025	\$269.48	767044				
PO#	610203	07/01/2025	Technology Supplies		\$47.49	PO\$	\$47.49 Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS				\$47.49 Act Total		
	Check#	H51337	11/10/2025	\$47.49	767045				
PO#	610204	07/01/2025	Audio Visual Supplies		\$80.74	PO\$	\$80.74 Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$80.74 Act Total		
	Check#	H51180	10/27/2025	\$80.74	767046				
PO#	610234	07/01/2025	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#	H50736	09/08/2025	\$55.48	767047				
PO#	610241	07/01/2025	Music Supplies		\$14.96	PO\$	\$14.96 Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES				\$14.96 Act Total		
	Check#	H51472	11/24/2025	\$14.96	767048				
PO#	610247	07/01/2025	Teaching Aids		\$474.05	PO\$	\$474.05 Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$474.05 Act Total		
	Check#	H50887	09/18/2025	\$474.05	767049				
PO#	610284	07/01/2025	Teaching Aids		\$12.32	PO\$	\$12.32 Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES				\$12.32 Act Total		
	Check#	H51472	11/24/2025	\$12.32	767050				
PO#	610292	07/01/2025	Teaching Aids		\$24.58	PO\$	\$24.58 Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$24.58 Act Total		
	Check#	H51337	11/10/2025	\$24.58	767051				
PO#	610309	07/01/2025	Teaching Aids		\$128.12	PO\$	\$128.12 Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$128.12 Act Total		
	Check#	H51337	11/10/2025	\$128.12	767052				
PO#	610314	07/01/2025	Teaching Aids		\$28.49	PO\$	\$28.49 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$28.49 Act Total		
	Check#	H50887	09/18/2025	\$28.49	767053				
PO#	610324	07/01/2025	Teaching Aids		\$266.35	PO\$	\$266.35 Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH				\$266.35 Act Total		
	Check#	H50887	09/18/2025	\$266.35	767054				
PO#	610331	07/01/2025	Teaching Aids		\$95.20	PO\$	\$95.20 Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$95.20 Act Total		
	Check#	H50887	09/18/2025	\$95.20	767055				
PO#	610335	07/01/2025	Teaching Aids		\$120.64	PO\$	\$120.64 Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$120.64 Act Total		
	Check#	H51472	11/24/2025	\$120.64	B767056-1				
PO#	610344	07/01/2025	Teaching Aids		\$20.87	PO\$	\$20.87 Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$20.87 Act Total		
	Check#	H51104	10/13/2025	\$20.87	767057				

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UNITED SUPPLY CORP		Code 4759	\$3,768.64	Total Orders		\$3,768.64	Total Checks	\$0.00	Bal
PO#	610365	07/01/2025	Teaching Aids	\$12.34	PO\$	\$12.34	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS			\$12.34	Act Total		
	Check#	H50887	09/18/2025	\$12.34	767058				
PO#	610374	07/01/2025	Teaching Aids	\$74.09	PO\$	\$74.09	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$74.09	Act Total		
	Check#	H51180	10/27/2025	\$74.09	767059				
PO#	610383	07/01/2025	Teaching Aids	\$21.06	PO\$	\$21.06	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$21.06	Act Total		
	Check#	H50887	09/18/2025	\$21.06	767060				
PO#	610386	07/01/2025	Teaching Aids	\$34.25	PO\$	\$34.25	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$34.25	Act Total		
	Check#	H51104	10/13/2025	\$34.25	767061				
PO#	610393	07/01/2025	Teaching Aids	\$233.04	PO\$	\$233.04	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$233.04	Act Total		
	Check#	H51104	10/13/2025	\$233.04	767062				
PO#	610399	07/01/2025	Teaching Aids	\$58.35	PO\$	\$58.35	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$58.35	Act Total		
	Check#	H51104	10/13/2025	\$58.35	767063				
PO#	610406	07/01/2025	Teaching Aids	\$54.70	PO\$	\$54.70	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$54.70	Act Total		
	Check#	H50887	09/18/2025	\$54.70	767064				
PO#	610408	07/01/2025	Teaching Aids	\$5.68	PO\$	\$5.68	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$5.68	Act Total		
	Check#	H50887	09/18/2025	\$5.68	767065				
PO#	610417	07/01/2025	Teaching Aids	\$97.77	PO\$	\$97.77	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$97.77	Act Total		
	Check#	H50736	09/08/2025	\$97.77	767066				
PO#	610423	07/01/2025	Teaching Aids	\$27.50	PO\$	\$27.50	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$27.50	Act Total		
	Check#	H51180	10/27/2025	\$27.50	767067				
PO#	610434	07/01/2025	Special Needs	\$275.32	PO\$	\$275.32	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$275.32	Act Total		
	Check#	H50887	09/18/2025	\$275.32	767068				
PO#	610437	07/01/2025	Special Needs	\$125.61	PO\$	\$125.61	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$125.61	Act Total		
	Check#	H50736	09/08/2025	\$125.61	767069				
PO#	610439	07/01/2025	Math Supplies	\$11.39	PO\$	\$11.39	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS			\$11.39	Act Total		
	Check#	H51901	01/26/2026	\$11.39	767070				
PO#	610441	07/01/2025	Math Supplies	\$88.03	PO\$	\$88.03	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$88.03	Act Total		
	Check#	H51777	01/13/2026	\$88.03	767071				
PO#	610444	07/01/2025	Math Supplies	\$43.53	PO\$	\$43.53	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$43.53	Act Total		
	Check#	H50887	09/18/2025	\$43.53	767072				
PO#	610447	07/01/2025	Math Supplies	\$138.63	PO\$	\$138.63	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES			\$138.63	Act Total		
	Check#	H51337	11/10/2025	\$138.63	767073				
UNITY CHARTER SCHOOL		Code 4760	\$119,983.00	Total Orders		\$119,983.00	Total Checks	\$0.00	Bal
PO#	600849	10/03/2025	2025-26 ENROLLMENT	\$119,983.00	PO\$	\$119,983.00	Cks	\$0.00	Bal
	10-000-100-561-10-00-00		TRANSFER CHARTER SCHOOL			\$119,983.00	Act Total		
	Check#	H51105	10/13/2025	\$18,928.00	JULY PAYMENT				
	Check#	H51181	10/27/2025	\$7,968.00	OCT PAYMENT				
	Check#	H51902	01/26/2026	\$15,936.00	NOV PAYMENT				
	Check#	H53107	06/26/2026	\$77,151.00	JAN PAYMENT				

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UNIVERSITY OF DELAWARE			Code 4765			\$5,900.00	Total Orders	\$5,900.00	Total Checks	\$0.00	Bal	
PO#	601209	01/06/2026	AY25-26 staff training				\$1,900.00	PO\$	\$1,900.00	Cks	\$0.00	Bal
11-000-223-580-04-00-00			STAFF TRAIN TRAVEL BHS						\$1,900.00	Act Total		
	Check#	H52765	05/22/2026	\$1,900.00	MISC088285							
PO#	601319	02/09/2026	DUEL ENROLLMENT				\$1,500.00	PO\$	\$1,500.00	Cks	\$0.00	Bal
11-190-100-500-04-00-43			AP-HDC ACAD BUSINESS						\$1,500.00	Act Total		
	Check#	H52303	03/23/2026	\$1,500.00	MISC088664							
PO#	601399	03/03/2026	DUEL ENROLLMENT				\$2,500.00	PO\$	\$2,500.00	Cks	\$0.00	Bal
11-190-100-500-04-00-43			AP-HDC ACAD BUSINESS						\$2,500.00	Act Total		
	Check#	H52303	03/23/2026	\$2,500.00	MISC088665							
VALLE;THOMAS			Code 5343			\$2,676.71	Total Orders	\$2,676.71	Total Checks	\$0.00	Bal	
PO#	600116	07/03/2025	Cell phone service				\$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#	H50737	09/08/2025	\$134.43	JULY PHONE							
	Check#	H51182	10/27/2025	\$269.61	AUG PHONE							
	Check#	H51903	01/26/2026	\$404.49	OCT PHONE							
	Check#	H52669	05/11/2026	\$404.39	JAN PHONE							
	Check#	H53108	06/26/2026	\$269.54	APR PHONE							
	Check#	H53195	06/30/2026	\$77.54	JUNE FINAL							
PO#	600117	07/03/2025	Internet Services				\$885.94	PO\$	\$885.94	Cks	\$0.00	Bal
11-000-230-530-06-00-00			TELECOM/POST SUPT						\$885.94	Act Total		
	Check#	H50552	08/11/2025	\$75.00	JULY INTERNET							
	Check#	H51182	10/27/2025	\$130.00	AUG INTERNET							
	Check#	H51903	01/26/2026	\$226.98	OCT INTERNET							
	Check#	H52669	05/11/2026	\$302.64	JAN INTERNET							
	Check#	H53108	06/26/2026	\$151.32	MAY INTERNET							
PO#	600839	10/06/2025	NJSBA expenses				\$230.77	PO\$	\$230.77	Cks	(\$0.00)	Bal
11-000-230-585-07-00-00			BOE TRAVEL						\$230.77	Act Total		
	Check#	H51182	10/27/2025	\$230.77	NJSBA 2025 REIMB							
VALLEY ATHLETIC FIELD SOLUTIONS			Code C921			\$826.11	Total Orders	\$826.11	Total Checks	\$0.00	Bal	
PO#	601082	11/21/2025	Baseball hats 25/26				\$826.11	PO\$	\$826.11	Cks	\$0.00	Bal
11-402-100-610-04-00-00			ATHLETICS SUPP BHS						\$826.11	Act Total		
	Check#	121729	01/26/2026	\$826.11	64810							
VANTAGESPORTZ LLC			Code E260			\$43,429.30	Total Orders	\$43,429.30	Total Checks	(\$0.00)	Bal	
PO#	600738	09/19/2025	Officials 2025/2026				\$43,429.30	PO\$	\$43,429.30	Cks	(\$0.00)	Bal
11-402-100-390-02-00-00			ATHLETICS OFFICIALS JHS						\$3,668.10	Act Total		
	Check#	E51908	12/22/2025	\$71.95	officials pmt							
	Check#	E52123	01/07/2026	\$1,200.35	1/7 official pmt							
	Check#	E52124	01/13/2026	\$85.00	1/13 officials pmt							
	Check#	E52125	01/23/2026	\$1,215.35	1/23 official pmt							
	Check#	E52224	02/09/2026	\$0.00	2/9 official payment							
	Check#	E52767	05/15/2026	\$834.55	5/15 off payment							
	Check#	E53009	06/08/2026	\$188.95	6/8 official pmt							
	Check#	E53013	06/26/2026	\$71.95	6/26 official pmt							
11-402-100-390-04-00-00			ATHLETICS OFFICIALS BHS						\$39,761.20	Act Total		
	Check#	121822	01/23/2026	\$0.00	1/23 offic pmt xtra							
	Check#	E51361	10/10/2025	\$105.95	officials pmt							
	Check#	E51362	10/10/2025	\$209.95	officials pmt							
	Check#	E51363	10/15/2025	\$8,257.25	officials pmt							
	Check#	E51591	11/05/2025	\$4,728.60	officials pmt							
	Check#	E51592	11/20/2025	\$1,282.40	officials pmt							
	Check#	E51908	12/22/2025	\$1,398.40	officials pmt							
	Check#	E52123	01/07/2026	\$2,850.90	1/7 official pmt							
	Check#	E52124	01/13/2026	\$141.95	1/13 officials pmt							
	Check#	E52125	01/23/2026	\$2,332.97	1/23 official pmt							
	Check#	E52126	01/07/2026	\$38.00	1/7 official pmt							

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VANTAGESPORTZ LLC		Code E260	\$43,429.30	Total Orders		\$43,429.30	Total Checks	(\$0.00) Bal
PO#	600738	09/19/2025	Officials 2025/2026		\$43,429.30	PO\$	\$43,429.30 Cks	(\$0.00) Bal
11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS				\$39,761.20	Act Total	
Check#	E52129	01/23/2026	\$0.03	1/23 offic pmt xtra				
Check#	E52225	02/25/2026	\$2,399.10	2/25 official pmt				
Check#	E52226	02/09/2026	\$1,733.30	2/9 official pmt				
Check#	E52546	04/20/2026	\$5,663.85	4/20 official pmt				
Check#	E52675	05/01/2026	\$3,488.60	5/1 official pmt				
Check#	E52794	05/22/2026	\$4,230.35	5/22 official pmt				
Check#	E52796	05/29/2026	\$211.90	5/29 official pmt				
Check#	E53008	06/02/2026	\$292.90	6/2 Official pmt				
Check#	E53010	06/08/2026	\$394.80	6/8 official pmt				
VERIZON		Code 4809	\$5,882.58	Total Orders		\$5,882.58	Total Checks	\$0.00 Bal
PO#	600245	07/17/2025	2025-2026 TELEPHONE SERVICE		\$5,882.58	PO\$	\$5,882.58 Cks	\$0.00 Bal
11-000-230-530-00-00-00		TELECOM/POST DIST				\$5,882.58	Act Total	
Check#	121000	07/30/2025	\$706.20	RE-DIST				
Check#	121060	09/03/2025	\$706.05	RE-DIST				
Check#	121222	09/18/2025	\$706.34	RE-DIST				
Check#	121384	10/27/2025	\$724.39	RE-DIST				
Check#	121506	11/24/2025	\$726.86	RE-DIST				
Check#	121599	12/16/2025	\$722.29	RE-DIST				
Check#	121730	01/26/2026	\$721.02	RE-DIST				
Check#	122081	05/11/2026	\$663.35	658-337-410-0001-87				
Check#	122222	06/12/2026	\$103.04	658-337-410-0001-87				
Check#	122299	06/30/2026	\$103.04	658-337-410-0001-87				
11-000-230-530-01-00-00		TELECOM/POST SSS				\$0.00	Act Total	
Check#	121000	07/30/2025	\$0.00	RE-DIST				
Check#	121060	09/03/2025	\$0.00	RE-DIST				
Check#	121222	09/18/2025	\$0.00	RE-DIST				
Check#	121384	10/27/2025	\$0.00	RE-DIST				
Check#	121506	11/24/2025	\$0.00	RE-DIST				
Check#	121599	12/16/2025	\$0.00	250-784-104-0001-18				
Check#	121730	01/26/2026	\$0.00	250-784-104-0001-18				
11-000-230-530-02-00-00		TELECOM/POST JHS				\$0.00	Act Total	
Check#	121000	07/30/2025	\$0.00	RE-DIST				
Check#	121060	09/03/2025	\$0.00	RE-DIST				
Check#	121222	09/18/2025	\$0.00	250-784-104-0001-18				
Check#	121384	10/27/2025	\$0.00	RE-DIST				
Check#	121506	11/24/2025	\$0.00	RE-DIST				
Check#	121599	12/16/2025	\$0.00	250-784-104-0001-18				
Check#	121730	01/26/2026	\$0.00	250-784-104-0001-18				
11-000-230-530-04-00-00		TELECOM/POST BHS				\$0.00	Act Total	
Check#	121000	07/30/2025	\$0.00	RE-DIST				
Check#	121060	09/03/2025	\$0.00	RE-DIST				
Check#	121222	09/18/2025	\$0.00	RE-DIST				
Check#	121384	10/27/2025	\$0.00	RE-DIST				
Check#	121506	11/24/2025	\$0.00	RE-DIST				
Check#	121599	12/16/2025	\$0.00	RE-DIST				
Check#	121730	01/26/2026	\$0.00	250-784-104-0001-18				
11-000-230-530-05-00-00		TELECOM/POST CST				(\$0.00)	Act Total	
Check#	121000	07/30/2025	\$0.00	RE-DIST				
Check#	121060	09/03/2025	\$0.00	RE-DIST				
Check#	121222	09/18/2025	\$0.00	RE-DIST				
Check#	121384	10/27/2025	\$0.00	RE-DIST				
Check#	121506	11/24/2025	\$0.00	RE-DIST				
Check#	121599	12/16/2025	\$0.00	250-784-104-0001-18				
Check#	121730	01/26/2026	\$0.00	250-784-104-0001-18				

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VERIZON WIRELESS		Code 4813	\$7,765.40	Total Orders		\$7,765.40	Total Checks	\$0.00	Bal
PO#	600246	07/17/2025	25-26 WIRELESS SERVICE	\$7,765.40	PO\$	\$7,765.40	Cks	\$0.00	Bal
11-000-230-530-00-00-00		TELECOM/POST DIST				\$6,433.05	Act Total		
Check#	121061	09/03/2025	\$1,036.40	RE-DIST					
Check#	121257	09/29/2025	\$518.38	RE-DIST					
Check#	121447	11/10/2025	\$486.03	RE-DIST					
Check#	121560	12/08/2025	\$492.13	RE-DIST					
Check#	121651	01/13/2026	\$492.13	RE-DIST					
Check#	121777	02/09/2026	\$492.13	RE-DIST					
Check#	121864	03/09/2026	\$433.29	382359464 FEB					
Check#	121928	03/30/2026	\$620.72	6138943701 MAR					
Check#	122082	05/11/2026	\$620.56	6141462776 APR					
Check#	122187	06/08/2026	\$620.64	6143979594 MAY					
Check#	122300	06/30/2026	\$620.64	6146487833 JUNE					
11-000-230-530-01-00-00		TELECOM/POST SSS					(\$0.00)	Act Total	
Check#	121061	09/03/2025	\$0.00	RE-DIST					
Check#	121257	09/29/2025	\$0.00	RE-DIST					
Check#	121447	11/10/2025	\$0.00	RE-DIST					
Check#	121560	12/08/2025	\$0.00	RE-DIST					
Check#	121651	01/13/2026	\$0.00	RE-DIST					
Check#	121777	02/09/2026	\$0.00	RE-DIST					
11-000-230-530-02-00-00		TELECOM/POST JHS					(\$0.00)	Act Total	
Check#	121061	09/03/2025	\$0.00	RE-DIST					
Check#	121257	09/29/2025	\$0.00	RE-DIST					
Check#	121447	11/10/2025	\$0.00	RE-DIST					
Check#	121560	12/08/2025	\$0.00	RE-DIST					
Check#	121651	01/13/2026	\$0.00	RE-DIST					
Check#	121777	02/09/2026	\$0.00	6133911165 JAN					
11-000-230-530-04-00-00		TELECOM/POST BHS					(\$0.00)	Act Total	
Check#	121061	09/03/2025	\$0.00	RE-DIST					
Check#	121257	09/29/2025	\$0.00	RE-DIST					
Check#	121447	11/10/2025	\$0.00	RE-DIST					
Check#	121560	12/08/2025	\$0.00	RE-DIST					
Check#	121651	01/13/2026	\$0.00	RE-DIST					
Check#	121777	02/09/2026	\$0.00	6133911165 JAN					
11-000-230-530-05-00-00		TELECOM/POST CST					\$0.00	Act Total	
11-000-230-530-06-00-00		TELECOM/POST SUPT					(\$0.00)	Act Total	
Check#	121061	09/03/2025	\$0.00	RE-DIST					
Check#	121257	09/29/2025	(\$0.00)	RE-DIST					
Check#	121447	11/10/2025	\$0.00	RE-DIST					
Check#	121560	12/08/2025	(\$0.00)	RE-DIST					
Check#	121651	01/13/2026	(\$0.00)	RE-DIST					
Check#	121777	02/09/2026	(\$0.00)	RE-DIST					
20-218-200-530-04-00-00		PEA TELECOM/POST BHS					(\$0.00)	Act Total	
Check#	121061	09/03/2025	\$0.00	RE-DIST					
Check#	121257	09/29/2025	\$0.00	6123903741 SEPT					
Check#	121447	11/10/2025	\$0.00	RE-DIST					
Check#	121560	12/08/2025	\$0.00	RE-DIST					
Check#	121651	01/13/2026	\$0.00	RE-DIST					
Check#	121777	02/09/2026	\$0.00	RE-DIST					
61-800-200-330-06-00-00		BRIDGES PURCH SERVICES					\$1,332.35	Act Total	
Check#	121061	09/03/2025	\$332.90	6118917384 JULY					
Check#	121257	09/29/2025	\$166.45	6123903741 SEPT					
Check#	121447	11/10/2025	\$166.60	6126389669 OCT					
Check#	121560	12/08/2025	\$166.60	6128885045 NOV					
Check#	121651	01/13/2026	\$166.60	6131402691 DEC					
Check#	121777	02/09/2026	\$166.60	6133911165 JAN					
Check#	121864	03/09/2026	\$166.60	382359464 FEB					

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VERONICA ADAMO		Code H097	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601046	11/14/2025	SSS Clothing Reimb; V. Adamo	\$50.00	PO\$	\$50.00	Cks	\$0.00	Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total		
	Check#	H51654	12/16/2025	\$50.00	CLOTHING ALLOW				
VILLEGAS;ANDREA		Code V497	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600609	09/08/2025	Conquer Math Workshop	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$0.00	Act Total		
VISUAL COMPUTER SOLUTIONS INC		Code U619	\$10,542.78	Total Orders		\$10,542.78	Total Checks	\$0.00	Bal
PO#	600156	07/02/2025	Homecoming Security 2025/2026	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$0.00	Act Total		
PO#	600158	07/02/2025	FB Police Coverage 2025/2026	\$7,457.13	PO\$	\$7,457.13	Cks	(\$0.00)	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$7,457.13	Act Total		
	Check#	121223	09/18/2025	\$571.47	730002670 9/5				
	Check#	121332	10/13/2025	\$2,762.13	730002675 9/19&9/20				
	Check#	121448	11/10/2025	\$1,080.18	730002696 10/17				
	Check#	122223	06/12/2026	\$3,043.35	730002754 5/28-30				
PO#	601635	05/13/2026	GRADUATION SECURITY	\$3,085.65	PO\$	\$3,085.65	Cks	\$0.00	Bal
	11-000-240-500-04-00-00		SCHLADM OTHER SVC BHS			\$3,085.65	Act Total		
	Check#	122272	06/26/2026	\$3,085.65	730002764				
VIVACITY TECH PBC		Code P185	\$171,486.00	Total Orders		\$171,486.00	Total Checks	\$0.00	Bal
PO#	600110	07/03/2025	Chromebooks;Gaertner	\$78,876.00	PO\$	\$78,876.00	Cks	\$0.00	Bal
	11-190-100-611-04-00-00		INSTR SUPP IT BHS			\$52,312.08	Act Total		
	Check#	121136	09/08/2025	\$52,312.08	INV1138541				
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$26,563.92	Act Total		
	Check#	121136	09/08/2025	\$26,463.92	INV1138541				
	Check#	121333	10/13/2025	\$100.00	INV1138541				
PO#	601500	04/01/2026	Student Chromebooks;Gaertner	\$92,610.00	PO\$	\$92,610.00	Cks	\$0.00	Bal
	11-190-100-611-00-00-00		INSTR SUPP IT DIST			\$57,019.88	Act Total		
	Check#	122153	05/22/2026	\$57,019.88	RE-DIST				
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$35,590.12	Act Total		
	Check#	122153	05/22/2026	\$35,590.12	RE-DIST				
VOCATIONAL RESEARCH INSTITUTE LI		Code X843	\$299.00	Total Orders		\$299.00	Total Checks	\$0.00	Bal
PO#	600303	07/23/2025	Testing Materials(Mauriello)	\$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#	121137	09/08/2025	\$299.00	4343				
VOSWINKEL;MATT		Code 5086	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	601766	06/01/2026	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		
W B MASON CO INC		Code 4832	\$6,200.48	Total Orders		\$6,200.48	Total Checks	\$0.00	Bal
PO#	600440	08/11/2025	Fine Art Supplies; Laderach	\$246.56	PO\$	\$246.56	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$7.68	Act Total		
	Check#	121385	10/27/2025	\$7.68	257131876				
	11-190-100-610-01-00-20		INSTR SUPP SSS ART			\$238.88	Act Total		
	Check#	121385	10/27/2025	\$238.88	256667857				
PO#	601079	11/21/2025	Copy Paper	\$794.10	PO\$	\$794.10	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$397.05	Act Total		
	Check#	121600	12/16/2025	\$397.05	258561346				
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$397.05	Act Total		
	Check#	121600	12/16/2025	\$397.05	258561346				
PO#	601200	01/07/2026	Copy Paper	\$1,323.50	PO\$	\$1,323.50	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$662.00	Act Total		
	Check#	121820	02/23/2026	\$662.00	259603289				

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W B MASON CO INC			Code 4832		\$6,200.48	Total Orders		\$6,200.48	Total Checks		\$0.00	Bal
PO#	601200	01/07/2026	Copy Paper				\$1,323.50	PO\$	\$1,323.50	Cks	\$0.00	Bal
11-190-100-610-02-MS-00			INSTR SUPP-MS						\$661.50	Act Total		
	Check#	121820	02/23/2026	\$661.50	259603289							
PO#	601445	03/13/2026	Copy Paper; T. Fabish				\$1,058.80	PO\$	\$1,058.80	Cks	\$0.00	Bal
11-190-100-610-01-00-00			INSTR SUPP SSS						\$1,058.80	Act Total		
	Check#	122017	04/27/2026	\$1,058.80	260917019							
PO#	601465	03/17/2026	Copy Paper				\$1,985.25	PO\$	\$1,985.25	Cks	\$0.00	Bal
11-190-100-610-02-ES-00			INSTR SUPP-ES						\$992.62	Act Total		
	Check#	122017	04/27/2026	\$992.62	261000395							
11-190-100-610-02-MS-00			INSTR SUPP-MS						\$992.63	Act Total		
	Check#	122017	04/27/2026	\$992.63	261000395							
PO#	610152	07/01/2025	Fine Art Supplies				\$297.58	PO\$	\$297.58	Cks	\$0.00	Bal
11-190-100-610-04-99-20			INSTR SUPP BHS ART/PHOTO						\$297.58	Act Total		
	Check#	121224	09/18/2025	\$297.58	255383297							
PO#	610159	07/01/2025	Fine Art Supplies				\$332.79	PO\$	\$332.79	Cks	\$0.00	Bal
11-190-100-610-02-00-20			INSTR SUPP JHS ART						\$332.79	Act Total		
	Check#	121224	09/18/2025	\$332.79	255267570							
PO#	610165	07/01/2025	Fine Art Supplies				\$114.55	PO\$	\$114.55	Cks	\$0.00	Bal
11-190-100-610-02-00-20			INSTR SUPP JHS ART						\$114.55	Act Total		
	Check#	121138	09/08/2025	\$114.55	255182653							
PO#	610172	07/01/2025	Fine Art Supplies				\$47.35	PO\$	\$47.35	Cks	\$0.00	Bal
11-190-100-610-01-00-00			INSTR SUPP SSS						\$47.35	Act Total		
	Check#	121258	09/29/2025	\$47.35	255383328							
W B MASON CO INC			Code 0746		\$61.36	Total Orders		\$61.36	Total Checks		\$0.00	Bal
PO#	610222	07/01/2025	Custodial Supplies				\$61.36	PO\$	\$61.36	Cks	\$0.00	Bal
11-190-100-610-04-00-25			INSTR SUPP BHS MATH						\$61.36	Act Total		
	Check#	121652	01/13/2026	\$61.36	255210573							
WARD'S NATURAL SCIENCE			Code 3346		\$16.87	Total Orders		\$16.87	Total Checks		\$0.00	Bal
PO#	610193	07/01/2025	Science Supplies				\$16.87	PO\$	\$16.87	Cks	\$0.00	Bal
11-190-100-610-04-00-28			INSTR SUPP BHS SCIENCE						\$16.87	Act Total		
	Check#	121969	04/13/2026	\$16.87	8819429781							
WASHINGTON TOWNSHIP BOARD OF E			Code B755		\$250.00	Total Orders		\$250.00	Total Checks		\$0.00	Bal
PO#	600058	07/01/2025	CDL training Guevara;Gardberg				\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
11-000-270-800-10-00-00			TRANS MISC						\$250.00	Act Total		
	Check#	121970	04/13/2026	\$250.00	2855 AG SEG#1							
WASTE MANAGEMENT OF NJ INC			Code 4847		\$33,775.94	Total Orders		\$33,775.94	Total Checks		(\$0.00)	Bal
PO#	600027	07/01/2025	25-26 TRASH/RECYCLING SERVICE				\$33,775.94	PO\$	\$33,775.94	Cks	(\$0.00)	Bal
11-000-262-421-01-00-00			CSTDL GARBAGE SSS						\$5,382.36	Act Total		
	Check#	120941	07/03/2025	\$403.18	3728511-0836-8 JULY							
	Check#	121001	07/30/2025	\$869.38	3735305-0836-6 AUG							
	Check#	121062	09/03/2025	\$481.18	3744146-0836-3 SEPT							
	Check#	121259	09/29/2025	\$403.18	3752340-0836-1 OCT							
	Check#	121449	11/10/2025	\$403.18	3759982-0836-3 NOV							
	Check#	121561	12/08/2025	\$403.18	3774452-0836-8 DEC							
	Check#	121653	01/13/2026	\$403.18	3782777-0836-8 JAN							
	Check#	121778	02/09/2026	\$403.18	3790327-0836-2 FEB							
	Check#	121865	03/09/2026	\$403.18	3797862-0836-1 MAR							
	Check#	121929	03/30/2026	\$403.18	3805739-0836-1 APR							
	Check#	122083	05/11/2026	\$403.18	3813053-0836-7 MAY							
	Check#	122188	06/08/2026	\$403.18	3820455-0836-5 JUNE							
11-000-262-421-02-00-00			CSTDL GARBAGE JHS						\$11,689.56	Act Total		
	Check#	120941	07/03/2025	\$967.63	3728511-0836-8 JULY							
	Check#	121001	07/30/2025	\$967.63	3735305-0836-6 AUG							
	Check#	121062	09/03/2025	\$1,045.63	3744146-0836-3 SEPT							

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WASTE MANAGEMENT OF NJ INC		Code 4847	\$33,775.94	Total Orders		\$33,775.94	Total Checks	(\$0.00) Bal
PO#	600027	07/01/2025	25-26 TRASH/RECYCLING SERVICE	\$33,775.94	PO\$	\$33,775.94	Cks	(\$0.00) Bal
11-000-262-421-02-00-00		CSTDL GARBAGE JHS				\$11,689.56	Act Total	
Check#	121259	09/29/2025	\$1,045.63	3752340-0836-1	OCT			
Check#	121449	11/10/2025	\$889.63	3759982-0836-3	NOV			
Check#	121561	12/08/2025	\$967.63	3774452-0836-8	DEC			
Check#	121653	01/13/2026	\$967.63	3782777-0836-8	JAN			
Check#	121778	02/09/2026	\$967.63	3790327-0836-2	FEB			
Check#	121865	03/09/2026	\$967.63	3797862-0836-1	MAR			
Check#	121929	03/30/2026	\$967.63	3805739-0836-1	APR			
Check#	122083	05/11/2026	\$967.63	3813053-0836-7	MAY			
Check#	122188	06/08/2026	\$967.63	3820455-0836-5	JUNE			
11-000-262-421-04-00-00		CSTDL GARBAGE BHS				\$16,037.82	Act Total	
Check#	120941	07/03/2025	\$1,317.06	3728511-0836-8	JULY			
Check#	121001	07/30/2025	\$1,317.06	3735305-0836-6	AUG			
Check#	121062	09/03/2025	\$1,317.06	3744146-0836-3	SEPT			
Check#	121259	09/29/2025	\$1,550.16	3752340-0836-1	OCT			
Check#	121449	11/10/2025	\$1,317.06	3759982-0836-3	NOV			
Check#	121561	12/08/2025	\$1,317.06	3774452-0836-8	DEC			
Check#	121653	01/13/2026	\$1,317.06	3782777-0836-8	JAN			
Check#	121778	02/09/2026	\$1,317.06	3790327-0836-2	FEB			
Check#	121865	03/09/2026	\$1,317.06	3797862-0836-1	MAR			
Check#	121929	03/30/2026	\$1,317.06	3805739-0836-1	APR			
Check#	122083	05/11/2026	\$1,317.06	3813053-0836-7	MAY			
Check#	122188	06/08/2026	\$1,317.06	3820455-0836-5	JUNE			
11-000-262-421-09-00-00		CSTDL GARBAGE DIST				\$666.20	Act Total	
Check#	121259	09/29/2025	\$52.00	3752340-0836-1	OCT			
Check#	121449	11/10/2025	\$52.00	3759982-0836-3	NOV			
Check#	121653	01/13/2026	\$233.10	3782777-0836-8	JAN			
Check#	121778	02/09/2026	\$96.00	3790327-0836-2	FEB			
Check#	122188	06/08/2026	\$233.10	3820455-0836-5	JUNE			
WCEPS/WISCONSIN CENTER FOR EDU		Code 4906	\$1,671.00	Total Orders		\$1,671.00	Total Checks	\$0.00 Bal
PO#	600580	09/04/2025	WIDA SUPPLIES	\$800.00	PO\$	\$800.00	Cks	\$0.00 Bal
20-241-100-600-02-00-00		TITLE III INST SUPP JHS				\$400.00	Act Total	
Check#	121225	09/18/2025	\$400.00	W-0096786				
20-241-100-600-04-00-00		TITLE III INST SUPP BHS				\$400.00	Act Total	
Check#	121225	09/18/2025	\$400.00	W-0096786				
PO#	600917	10/13/2025	WIDA Materials; Sayle	\$871.00	PO\$	\$871.00	Cks	\$0.00 Bal
20-241-100-600-01-00-00		TITLE III INST SUPP SSS				\$871.00	Act Total	
Check#	121601	12/16/2025	\$871.00	W-0097569				
WEATHERPROOFING TECHNOLOGIES I		Code WTI	\$884,751.64	Total Orders		\$884,751.64	Total Checks	\$0.00 Bal
PO#	600001	07/01/2025	BHS PARTIAL RE-ROOFING	\$884,751.64	PO\$	\$884,751.64	Cks	\$0.00 Bal
12-000-400-450-04-00-00		CONSTRUCTION SVC BHS				\$884,751.64	Act Total	
Check#	121334	10/13/2025	\$716,648.83	APPLI #1 PRO 5065479				
Check#	121626	01/05/2026	\$168,102.81	98343685 FINAL				
WEIGHTS AND MEASURES FUND		Code 4855	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00 Bal
PO#	600178	07/02/2025	Scale Certification 2025/2026	\$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#	121602	12/16/2025	\$50.00	15-057267-26				
WEST MUSIC		Code 4872	\$2,343.50	Total Orders		\$2,343.50	Total Checks	\$0.00 Bal
PO#	600090	07/01/2025	MusicSupp; E. Cunningham	\$1,871.77	PO\$	\$1,871.77	Cks	\$0.00 Bal
11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC				\$1,871.77	Act Total	
Check#	H51581	12/08/2025	\$1,862.77	SI2584221				
Check#	H52006	02/09/2026	\$9.00	SI2603927				

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WEST MUSIC		Code 4872	\$2,343.50	Total Orders		\$2,343.50	Total Checks	\$0.00	Bal
PO#	600165	07/07/2025	Music Supplies - KH;K.Houser	\$108.95	PO\$	\$108.95	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES			\$108.95	Act Total		
	Check#	H51473	11/24/2025	\$108.95	SC257270				
PO#	610240	07/01/2025	Music Supplies	\$362.78	PO\$	\$362.78	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES			\$362.78	Act Total		
	Check#	H51183	10/27/2025	\$362.78	SI2533946				
WESTERGAARD; JAMIE		Code 2174	(\$680.40)	Total Orders		(\$680.40)	Total Checks	\$0.00	Bal
PO#	6V0041	11/13/2025	LOA BENEFITS MAR-JUNE 2026	(\$680.40)	PO\$	(\$680.40)	Cks	\$0.00	Bal
	11-212-100-270-04-00-00		MD HEALTH BENS BHS			(\$680.40)	Act Total		
	Refund	01/09/2026	(\$680.40)	pd full ck 137					
WESTERN PEST SERVICES		Code 5122	\$2,238.40	Total Orders		\$2,238.40	Total Checks	\$0.00	Bal
PO#	600217	07/14/2025	25-26 PEST CONTROL	\$1,688.40	PO\$	\$1,688.40	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$422.10	Act Total		
	Check#	121002	07/30/2025	\$33.50	9714343	JULY			
	Check#	121139	09/08/2025	\$33.50	9776770	AUG			
	Check#	121260	09/29/2025	\$33.50	9836094	SEPT			
	Check#	121386	10/27/2025	\$33.50	9893822	OCT			
	Check#	121507	11/24/2025	\$33.50	9950044	NOV			
	Check#	121603	12/16/2025	\$33.50	10009604	DEC			
	Check#	121654	01/13/2026	\$36.85	10062946	JAN			
	Check#	121821	02/23/2026	\$36.85	10116212	FEB			
	Check#	121916	03/23/2026	\$36.85	10195108	MAR			
	Check#	122018	04/27/2026	\$36.85	10245765	APR			
	Check#	122154	05/22/2026	\$36.85	10296167	MAY			
	Check#	122273	06/26/2026	\$36.85	10350547	JUNE			
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$422.10	Act Total		
	Check#	121002	07/30/2025	\$33.50	9714710	JULY			
	Check#	121139	09/08/2025	\$33.50	9777155	AUG			
	Check#	121260	09/29/2025	\$33.50	9836482	SEPT			
	Check#	121386	10/27/2025	\$33.50	9894195	OCT			
	Check#	121507	11/24/2025	\$33.50	9950388	NOV			
	Check#	121603	12/16/2025	\$33.50	10009971	DEC			
	Check#	121654	01/13/2026	\$36.85	10063306	JAN			
	Check#	121821	02/23/2026	\$36.85	10116567	FEB			
	Check#	121916	03/23/2026	\$36.85	10195438	MAR			
	Check#	122018	04/27/2026	\$36.85	10246123	APR			
	Check#	122154	05/22/2026	\$36.85	10296529	MAY			
	Check#	122273	06/26/2026	\$36.85	10350903	JUNE			
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$401.04	Act Total		
	Check#	121002	07/30/2025	\$31.83	9714342	JULY			
	Check#	121139	09/08/2025	\$31.83	9776769	AUG			
	Check#	121260	09/29/2025	\$31.83	9836093	SEPT			
	Check#	121386	10/27/2025	\$31.83	9893821	OCT			
	Check#	121507	11/24/2025	\$31.83	9950043	NOV			
	Check#	121603	12/16/2025	\$31.83	10009603	DEC			
	Check#	121654	01/13/2026	\$35.01	10062945	JAN			
	Check#	121821	02/23/2026	\$35.01	10116211	FEB			
	Check#	121916	03/23/2026	\$35.01	10195107	MAR			
	Check#	122018	04/27/2026	\$35.01	10245764	APR			
	Check#	122154	05/22/2026	\$35.01	10296166	MAY			
	Check#	122273	06/26/2026	\$35.01	10350546	JUNE			
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE			\$422.10	Act Total		
	Check#	121002	07/30/2025	\$33.50	9715399	JULY			
	Check#	121139	09/08/2025	\$33.50	9777820	AUG			
	Check#	121260	09/29/2025	\$33.50	9837127	SEPT			
	Check#	121386	10/27/2025	\$33.50	9894684	OCT			
	Check#	121507	11/24/2025	\$33.50	9950816	NOV			

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WESTERN PEST SERVICES			Code 5122		\$2,238.40 Total Orders		\$2,238.40 Total Checks		\$0.00 Bal	
PO#	600217	07/14/2025	25-26 PEST CONTROL			\$1,688.40	PO\$	\$1,688.40 Cks		\$0.00 Bal
11-000-261-420-06-00-00			REQMAINT REP-MAINT BOE					\$422.10 Act Total		
	Check#	121603	12/16/2025	\$33.50	10010383 DEC					
	Check#	121654	01/13/2026	\$36.85	10063737 JAN					
	Check#	121821	02/23/2026	\$36.85	10116959 FEB					
	Check#	121916	03/23/2026	\$36.85	10195850 MAR					
	Check#	122018	04/27/2026	\$36.85	10246680 APR					
	Check#	122154	05/22/2026	\$36.85	10297099 MAY					
	Check#	122273	06/26/2026	\$36.85	10351461 JUNE					
20-218-200-420-03-00-00			PEA CLEAN-REP-MAINT BHS					\$21.06 Act Total		
	Check#	121002	07/30/2025	\$1.67	9714342 JULY					
	Check#	121139	09/08/2025	\$1.67	9776769 AUG					
	Check#	121260	09/29/2025	\$1.67	9836093 SEPT					
	Check#	121386	10/27/2025	\$1.67	9893821 OCT					
	Check#	121507	11/24/2025	\$1.67	9950043 NOV					
	Check#	121603	12/16/2025	\$1.67	10009603 DEC					
	Check#	121654	01/13/2026	\$1.84	10062945 JAN					
	Check#	121821	02/23/2026	\$1.84	10116211 FEB					
	Check#	121916	03/23/2026	\$1.84	10195107 MAR					
	Check#	122018	04/27/2026	\$1.84	10245764 APR					
	Check#	122154	05/22/2026	\$1.84	10296166 MAY					
	Check#	122273	06/26/2026	\$1.84	10350546 JUNE					
PO#	600527	08/25/2025	BOE BEES NEST			\$275.00	PO\$	\$275.00 Cks		\$0.00 Bal
11-000-261-420-06-00-00			REQMAINT REP-MAINT BOE					\$275.00 Act Total		
	Check#	121335	10/13/2025	\$275.00	IN-10038312					
PO#	600809	09/26/2025	JHS HORNETS NEST			\$275.00	PO\$	\$275.00 Cks		\$0.00 Bal
11-000-261-420-02-00-00			REQMAINT REP-MAINT JHS					\$275.00 Act Total		
	Check#	121866	03/09/2026	\$275.00	IN-10097168					
WESTURA;LUISA			Code C298		\$50.00 Total Orders		\$50.00 Total Checks		\$0.00 Bal	
PO#	601172	12/17/2025	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#	H51904	01/26/2026	\$50.00	CLOTHING ALLOW					
WIEHE LIEBERMAN;PETRA			Code T378		\$87.04 Total Orders		\$87.04 Total Checks		\$0.00 Bal	
PO#	600188	07/10/2025	Conf Mileage SY25/26			\$65.61	PO\$	\$65.61 Cks		\$0.00 Bal
11-000-219-580-01-00-00			CST TRAVEL SSS					\$21.87 Act Total		
	Check#	H51106	10/13/2025	\$21.87	MILEAGE 9/19					
11-000-219-580-02-00-00			CST TRAVEL JHS					\$21.87 Act Total		
	Check#	H51106	10/13/2025	\$21.87	MILEAGE 9/19					
11-000-219-580-04-00-00			CST TRAVEL BHS					\$21.87 Act Total		
	Check#	H51106	10/13/2025	\$21.87	MILEAGE 9/19					
PO#	600327	07/21/2025	Conf Mileage (8/25-8/27/25)			\$21.43	PO\$	\$21.43 Cks		\$0.00 Bal
11-000-219-580-01-00-00			CST TRAVEL SSS					\$17.14 Act Total		
	Check#	H50888	09/18/2025	\$17.14	8/25-27 MILEAGE					
11-000-219-580-02-00-00			CST TRAVEL JHS					\$4.29 Act Total		
	Check#	H50888	09/18/2025	\$4.29	8/25-27 MILEAGE					
WIGHTMAN FARMS INC			Code 5176		\$420.00 Total Orders		\$420.00 Total Checks		\$0.00 Bal	
PO#	600503	08/21/2025	CBI Trip SSS/JHS SY25/26			\$420.00	PO\$	\$420.00 Cks		\$0.00 Bal
11-000-219-600-01-00-52			CST SUPP SSS TRANSITIONS					\$140.00 Act Total		
	Check#	121450	11/10/2025	\$140.00	10/15 VISIT					
11-000-219-600-02-00-52			CST SUPP JHS TRANSITIONS					\$280.00 Act Total		
	Check#	121450	11/10/2025	\$280.00	10/15 VISIT					
WILLIAM HOPKINS			Code Z971		\$569.25 Total Orders		\$569.25 Total Checks		\$0.00 Bal	
PO#	601654	05/20/2026	Bridges services			\$569.25	PO\$	\$569.25 Cks		\$0.00 Bal
61-800-200-111-06-00-00			BRIDGES SAL ENTERTAIN					\$0.00 Act Total		

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WILLIAM HOPKINS		Code Z971	\$569.25	Total Orders		\$569.25	Total Checks	\$0.00	Bal
PO#	601654	05/20/2026	Bridges services	\$569.25	PO\$	\$569.25	Cks	\$0.00	Bal
	61-800-200-320-06-00-00		BRIDGES ENTERTAINMENT			\$569.25	Act Total		
	Check#	122301	06/30/2026	\$569.25	#100 6/22				
WILLIAM PATERSON UNIVERSITY		Code 4891	\$660.00	Total Orders		\$660.00	Total Checks	\$0.00	Bal
PO#	601178	12/19/2025	AVIATION DUAL ENROLLMENT	\$660.00	PO\$	\$660.00	Cks	\$0.00	Bal
	11-190-100-500-04-00-45		AP-HDC ACAD AVIATION			\$660.00	Act Total		
	Check#	121917	03/23/2026	\$660.00	ENV2500 AC 855939376				
WILSON LANGUAGE TRAINING		Code 4899	\$5,157.32	Total Orders		\$5,157.32	Total Checks	\$0.00	Bal
PO#	600087	07/01/2025	ESL Supplies; Kindergarten	\$498.20	PO\$	\$498.20	Cks	\$0.00	Bal
	20-241-100-600-01-00-00		TITLE III INST SUPP SSS			\$498.20	Act Total		
	Check#	H50889	09/18/2025	\$498.20	INV105809				
PO#	600102	07/01/2025	Supplies; 1st Grade ELA	\$4,659.12	PO\$	\$4,659.12	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$4,659.12	Act Total		
	Check#	H50889	09/18/2025	\$4,659.12	INV106558				
WINDSOR LEARNING CENTER		Code 4902	\$122,211.00	Total Orders		\$122,211.00	Total Checks	\$0.00	Bal
PO#	600294	07/21/2025	OOD Placement (SM) SY25/26	\$77,070.00	PO\$	\$77,070.00	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$77,070.00	Act Total		
	Check#	121226	09/18/2025	\$11,010.00	28665 ESY SM				
	Check#	121336	10/13/2025	\$6,973.00	28686 SEPT SM				
	Check#	121508	11/24/2025	\$8,074.00	28772 OCT SM				
	Check#	121604	12/16/2025	\$5,872.00	28856 NOV SM				
	Check#	121731	01/26/2026	\$5,505.00	29005 DEC SM				
	Check#	121779	02/09/2026	\$6,973.00	29142-A JAN SM				
	Check#	121867	03/09/2026	\$5,505.00	29240 FEB SM				
	Check#	122019	04/27/2026	\$6,973.00	29434 MAR SM				
	Check#	122084	05/11/2026	\$5,872.00	29540 APR SM				
	Check#	122224	06/12/2026	\$7,340.00	29909 MAY SM				
	Check#	122302	06/30/2026	\$6,973.00	30006 JUNE SM				
PO#	601093	11/24/2025	OOD Placement (EJ)SY25/26	\$45,141.00	PO\$	\$45,141.00	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$45,141.00	Act Total		
	Check#	121731	01/26/2026	\$5,505.00	29232 DEC EJ				
	Check#	121779	02/09/2026	\$6,973.00	29142-A JAN EJ				
	Check#	121867	03/09/2026	\$5,505.00	29240 FEB EJ				
	Check#	122019	04/27/2026	\$6,973.00	29434 MAR EJ				
	Check#	122084	05/11/2026	\$5,872.00	29540 APR EJ				
	Check#	122224	06/12/2026	\$7,340.00	29909 MAY EJ				
	Check#	122302	06/30/2026	\$6,973.00	30006 JUNE EJ				
WISWALL;JEFFREY		Code G636	\$168.34	Total Orders		\$168.34	Total Checks	\$0.00	Bal
PO#	600577	09/03/2025	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#	H50890	09/18/2025	\$128.38	SUB CERT REIMB				
PO#	601735	06/02/2026	Clothing Allowance	\$39.96	PO\$	\$39.96	Cks	\$0.00	Bal
	11-000-291-290-02-00-00		CLOTHING ALLOWANCE JHS			\$39.96	Act Total		
	Check#	H53109	06/26/2026	\$39.96	CLOTHING ALLOW				
WOLK; RACHEL		Code 1305	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	600675	09/10/2025	Mileage; Wolk	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-223-580-01-00-00		STAFF TRAIN TRAVEL SSS			\$0.00	Act Total		
WOODBURN PRESS		Code 4917	\$257.24	Total Orders		\$257.24	Total Checks	\$0.00	Bal
PO#	601421	03/09/2026	Kindergarten; Schessler	\$257.24	PO\$	\$257.24	Cks	\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES			\$257.24	Act Total		
	Check#	121971	04/13/2026	\$257.24	9752				

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WORLD BOOK INC		Code 4924	\$932.00	Total Orders		\$932.00	Total Checks	\$0.00	Bal
PO#	600169	07/02/2025	World Book Online Encyclopedia	\$932.00	PO\$	\$932.00	Cks	\$0.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS			\$932.00	Act Total		
	Check#	121227	09/18/2025	\$932.00	AR10010098				
XTEL COMMUNICATIONS, INC		Code 4941	\$2,375.90	Total Orders		\$2,375.90	Total Checks	\$0.00	Bal
PO#	600115	07/02/2025	25-26 TELEPHONE SERVICE	\$2,375.90	PO\$	\$2,375.90	Cks	\$0.00	Bal
	11-000-230-530-01-00-00		TELECOM/POST SSS			\$368.75	Act Total		
	Check#	120966	07/14/2025	\$33.69	56622 JULY				
	Check#	121040	08/11/2025	\$33.52	59568 AUG				
	Check#	121261	09/29/2025	\$33.53	63435 SEPT				
	Check#	121337	10/13/2025	\$33.53	66416 OCT				
	Check#	121451	11/10/2025	\$33.97	69304 NOV				
	Check#	121562	12/08/2025	\$28.74	72168 DEC				
	Check#	121655	01/13/2026	\$28.72	75038 JAN				
	Check#	121780	02/09/2026	\$28.61	77944 FEB				
	Check#	121868	03/09/2026	\$28.61	80726 MAR				
	Check#	121972	04/13/2026	\$28.61	83497 APR				
	Check#	122085	05/11/2026	\$28.61	86236 MAY				
	Check#	122189	06/08/2026	\$28.61	88964 JUNE				
	11-000-230-530-02-00-00		TELECOM/POST JHS			\$594.66	Act Total		
	Check#	120966	07/14/2025	\$54.06	56622 JULY				
	Check#	121040	08/11/2025	\$53.73	59568 AUG				
	Check#	121261	09/29/2025	\$53.73	63435 SEPT				
	Check#	121337	10/13/2025	\$53.73	66416 OCT				
	Check#	121451	11/10/2025	\$54.43	69304 NOV				
	Check#	121562	12/08/2025	\$46.54	72168 DEC				
	Check#	121655	01/13/2026	\$46.54	75038 JAN				
	Check#	121780	02/09/2026	\$46.38	77944 FEB				
	Check#	121868	03/09/2026	\$46.38	80726 MAR				
	Check#	121972	04/13/2026	\$46.38	83497 APR				
	Check#	122085	05/11/2026	\$46.38	86236 MAY				
	Check#	122189	06/08/2026	\$46.38	88964 JUNE				
	11-000-230-530-04-00-00		TELECOM/POST BHS			\$1,063.51	Act Total		
	Check#	120966	07/14/2025	\$97.35	56622 JULY				
	Check#	121040	08/11/2025	\$96.83	59568 AUG				
	Check#	121261	09/29/2025	\$96.81	63435 SEPT				
	Check#	121337	10/13/2025	\$96.81	66416 OCT				
	Check#	121451	11/10/2025	\$98.07	69304 NOV				
	Check#	121562	12/08/2025	\$82.81	72168 DEC				
	Check#	121655	01/13/2026	\$82.73	75038 JAN				
	Check#	121780	02/09/2026	\$82.46	77944 FEB				
	Check#	121868	03/09/2026	\$82.41	80726 MAR				
	Check#	121972	04/13/2026	\$82.41	83497 APR				
	Check#	122085	05/11/2026	\$82.41	86236 MAY				
	Check#	122189	06/08/2026	\$82.41	88964 JUNE				
	11-000-230-530-05-00-00		TELECOM/POST CST			\$348.98	Act Total		
	Check#	120966	07/14/2025	\$31.60	56622 JULY				
	Check#	121040	08/11/2025	\$31.77	59568 AUG				
	Check#	121261	09/29/2025	\$31.76	63435 SEPT				
	Check#	121337	10/13/2025	\$31.77	66416 OCT				
	Check#	121451	11/10/2025	\$32.20	69304 NOV				
	Check#	121562	12/08/2025	\$27.19	72168 DEC				
	Check#	121655	01/13/2026	\$27.19	75038 JAN				
	Check#	121780	02/09/2026	\$27.10	77944 FEB				
	Check#	121868	03/09/2026	\$27.10	80726 MAR				
	Check#	121972	04/13/2026	\$27.10	83497 APR				
	Check#	122085	05/11/2026	\$27.10	86236 MAY				
	Check#	122189	06/08/2026	\$27.10	88964 JUNE				

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YAHYA;AMANY		Code W297	\$200.00	Total Orders		\$200.00	Total Checks	\$0.00	Bal
PO#	600859	10/08/2025	PHONE FIX	\$200.00	PO\$	\$200.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS			\$200.00	Act Total		
	Check#	121338	10/13/2025	\$200.00	PHONE REPAIR				
YORK MOTORS INC		Code 5207	\$1,281.51	Total Orders		\$1,281.51	Total Checks	\$0.00	Bal
PO#	600656	09/09/2025	PLOW EQUIPMENT	\$569.98	PO\$	\$569.98	Cks	\$0.00	Bal
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE			\$569.98	Act Total		
	Check#	121452	11/10/2025	\$569.98	7638				
PO#	601096	12/04/2025	Plow parts	\$286.53	PO\$	\$286.53	Cks	\$0.00	Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST			\$286.53	Act Total		
	Check#	121732	01/26/2026	\$286.53	7786				
PO#	601272	01/28/2026	PLOW PARTS (SUPPLIES)	\$425.00	PO\$	\$425.00	Cks	\$0.00	Bal
	11-000-263-610-09-00-00		GROUNDS SUPPLIES			\$425.00	Act Total		
	Check#	121781	02/09/2026	\$425.00	8019 TAX EXEMPT				
YOUNG MUSIC LLC		Code H204	\$295.00	Total Orders		\$295.00	Total Checks	\$0.00	Bal
PO#	600360	07/29/2025	PK-5 Curriculum;K.Houser	\$295.00	PO\$	\$295.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES			\$295.00	Act Total		
	Check#	121453	11/10/2025	\$295.00	57088				
YOUTH CONSULTATION SERVICES		Code 4948	\$8,989.66	Total Orders		\$8,989.66	Total Checks	\$0.00	Bal
PO#	600310	07/21/2025	OOD Placement (MW)SY25/26	\$8,989.66	PO\$	\$8,989.66	Cks	\$0.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$8,989.66	Act Total		
	Check#	121140	09/08/2025	\$0.00	405057 MW				
	Check#	121870	03/18/2026	\$8,989.66	405057 NW REISSUE				
ZANCA;ROBIN		Code U981	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	601386	02/27/2026	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#	H52466	04/27/2026	\$50.00	CLOTHING ALLOW				
ZANER BLOSER		Code 4953	\$2,544.74	Total Orders		\$2,544.74	Total Checks	\$0.00	Bal
PO#	600147	07/03/2025	Grade 5 EC & MB	\$2,544.74	PO\$	\$2,544.74	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$109.75	Act Total		
	Check#	121041	08/11/2025	\$109.75	INVZB82852				
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$2,434.99	Act Total		
	Check#	121041	08/11/2025	\$2,434.99	INVZB82852				
Report Totals				\$19,513,980.03	Total Orders	\$19,438,466.52	Total Checks		