

All Orders

Start date 7/1/2026 End date 6/30/2027

3 C INSTITUTE FOR SOCIAL DEVELOPN				Code X905		\$55.00	Total Orders		\$55.00	Total Checks		\$0.00	Bal
PO#	700320	07/22/2026	Subscription - SE DeptSY26/27			\$55.00	PO\$		\$55.00	Cks		\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES						\$55.00	Act Total			
	Check#	122352	08/04/2026		\$55.00	07272026							
ABC FIRE AND SAFETY INC			Code U759		\$5,584.93	Total Orders		\$0.00	Total Checks		\$5,584.93	Bal	
PO#	700487	09/10/2026	KITCHEN SYSTEM REPAIRS			\$5,584.93	PO\$		\$0.00	Cks		\$5,584.93	Bal
	60-000-310-330-01-00-00		CAFETERIA MAINT SSS						\$959.63	Act Total			
	60-000-310-330-02-00-00		CAFETERIA MAINT JHS						\$1,831.09	Act Total			
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS						\$2,794.21	Act Total			
ABSOLUTE FENCE SERVICES			Code 4971		\$2,770.00	Total Orders		\$0.00	Total Checks		\$2,770.00	Bal	
PO#	700216	07/07/2026	SSS FENCE DAMAGE			\$2,770.00	PO\$		\$0.00	Cks		\$2,770.00	Bal
	11-000-263-420-01-00-00		GROUNDS MAINT-REP SSS						\$2,770.00	Act Total			
ADORAMA INC			Code 5204		\$2,632.23	Total Orders		\$2,632.23	Total Checks		\$0.00	Bal	
PO#	710226	07/01/2026	Photography Supplies			\$2,632.23	PO\$		\$2,632.23	Cks		\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO						\$2,632.23	Act Total			
	Check#	122582	10/12/2026		\$2,632.23	39076025							
ADT COMMERCIAL LLC			Code G245		\$14,818.00	Total Orders		\$3,815.56	Total Checks		\$11,002.44	Bal	
PO#	700150	07/07/2026	2026-27 MONIOTRING INSPECTIONS			\$10,320.00	PO\$		\$3,440.00	Cks		\$6,880.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS						\$1,980.00	Act Total			
	Check#	122340	07/24/2026		\$330.00	161214682							
	Check#	122417	08/24/2026		\$165.00	161370376	8/28-9/27						
	Check#	122510	09/28/2026		\$165.00	161559527	9/28-10/27						
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS						\$2,904.00	Act Total			
	Check#	122340	07/24/2026		\$484.00	161050046							
	Check#	122417	08/24/2026		\$242.00	161370376	8/28-9/27						
	Check#	122510	09/28/2026		\$242.00	161559531	9/28-10/27						
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS						\$3,228.00	Act Total			
	Check#	122340	07/24/2026		\$538.00	161214682							
	Check#	122417	08/24/2026		\$269.00	161370376	8/28-9/27						
	Check#	122510	09/28/2026		\$269.00	161559527	9/28-10/27						
	11-000-261-420-05-00-00		REQMAINT REP-MAINT CST						\$720.00	Act Total			
	Check#	122340	07/24/2026		\$120.00	161050040							
	Check#	122417	08/24/2026		\$60.00	161370378	8/28-9/27						
	Check#	122510	09/28/2026		\$60.00	161559529	9/28-10/27						
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE						\$780.00	Act Total			
	Check#	122340	07/24/2026		\$130.00	161050041							
	Check#	122417	08/24/2026		\$65.00	161370376	8/28-9/27						
	Check#	122510	09/28/2026		\$65.00	161559527	9/28-10/27						
	11-000-261-420-09-00-00		REQMAINT REP-MAINT DIST						\$708.00	Act Total			
	Check#	122340	07/24/2026		\$118.00	161214687							
	Check#	122417	08/24/2026		\$59.00	161370376	8/28-9/27						
	Check#	122510	09/28/2026		\$59.00	161559532	9/28-10/27						
PO#	700388	08/13/2026	BHS panel			\$3,198.00	PO\$		\$0.00	Cks		\$3,198.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS						\$3,198.00	Act Total			
PO#	700481	08/31/2026	2026-27 SERVICE CALLS			\$1,300.00	PO\$		\$375.56	Cks		\$924.44	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS						\$200.00	Act Total			
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS						\$200.00	Act Total			
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS						\$200.00	Act Total			
	11-000-261-420-05-00-00		REQMAINT REP-MAINT CST						\$500.00	Act Total			
	Check#	122510	09/28/2026		\$375.56	161410065							
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE						\$200.00	Act Total			

All Orders

Start date 7/1/2026 End date 6/30/2027

ALBERTSONS SAFEWAY		Code 5184	\$1,705.60	Total Orders		\$219.60	Total Checks	\$1,486.00	Bal
PO#	700036	07/01/2026	ESY2026 Misc Supplies	\$400.00	PO\$	\$0.00	Cks	\$400.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$400.00	Act Total		
PO#	700187	07/06/2026	ESY2026 Misc Supplies	\$219.60	PO\$	\$219.60	Cks	(\$0.00)	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$219.60	Act Total		
	Check#	122418	08/24/2026	\$219.60	804484-072226-1582				
PO#	700291	07/17/2026	PUMPKINS, ETC	\$115.00	PO\$	\$0.00	Cks	\$115.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$115.00	Act Total		
PO#	700440	08/24/2026	HUMAN ANATOMY	\$321.00	PO\$	\$0.00	Cks	\$321.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$321.00	Act Total		
PO#	700443	08/20/2026	BHS TAG/CBI/Pathways (SY26/27)	\$650.00	PO\$	\$0.00	Cks	\$650.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$650.00	Act Total		
ALL FOR U INC		Code 0803	\$32.97	Total Orders		\$0.00	Total Checks	\$32.97	Bal
PO#	710149	07/01/2026	Fine Art Supplies	\$32.97	PO\$	\$0.00	Cks	\$32.97	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$32.97	Act Total		
AM CONSULTANTS		Code 1122	\$1,200.00	Total Orders		\$1,200.00	Total Checks	\$0.00	Bal
PO#	700396	08/01/2026	FY26 Fixed Asset	\$1,200.00	PO\$	\$1,200.00	Cks	\$0.00	Bal
	11-000-230-339-06-00-00		GENADMIN OTHER PROF SVC			\$1,200.00	Act Total		
	Check#	122453	09/14/2026	\$1,200.00	23768				
AMAZON.COM		Code 5314	\$30,310.93	Total Orders		\$24,341.10	Total Checks	\$5,969.83	Bal
PO#	700079	07/01/2026	Bridges	\$159.56	PO\$	\$159.56	Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER			\$159.56	Act Total		
	Check#	H53296	08/04/2026	\$159.56	1CX-Y-61GT-MLXK				
PO#	700080	07/01/2026	SUMMER ACADEMIC SUPPORT	\$60.79	PO\$	\$60.79	Cks	(\$0.00)	Bal
	20-231-100-610-04-00-00		TITLE I SUPP BHS			\$60.79	Act Total		
	Check#	H53296	08/04/2026	\$60.79	11DJ-MFHX-KVKR				
PO#	700116	07/02/2026	Office Items;Pourki	\$159.48	PO\$	\$159.48	Cks	(\$0.00)	Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS			\$159.48	Act Total		
	Check#	H53652	09/28/2026	\$159.48	1YCL-R9VJ-QC9Y				
PO#	700141	07/09/2026	Prime Business;Gardberg	\$349.00	PO\$	\$349.00	Cks	\$0.00	Bal
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC			\$349.00	Act Total		
	Check#	H53296	08/04/2026	\$349.00	1CX-Y-61GT-X4TL				
PO#	700158	07/09/2026	Supplies for Supt	\$115.67	PO\$	\$115.67	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$115.67	Act Total		
	Check#	H53296	08/04/2026	\$115.67	1HQQ-VPCW-3NDG				
PO#	700197	07/15/2026	Supplies (Irwin) SY26/27	\$226.27	PO\$	\$226.27	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$226.27	Act Total		
	Check#	H53525	09/14/2026	\$226.27	1VGT-JYNG-N4NH				
PO#	700198	07/15/2026	Supplies (Pesci) SY26/27	\$68.50	PO\$	\$68.50	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$68.50	Act Total		
	Check#	H53767	10/12/2026	\$68.50	1VGT-JYNG-HQ4G				
PO#	700199	07/17/2026	BOE SUPPLIES	\$400.15	PO\$	\$400.15	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$50.00	Act Total		
	Check#	H53296	08/04/2026	\$50.00	1LMR-YXQN-3763				
	11-000-251-610-06-00-00		CNTRLSVC SUPP			\$350.15	Act Total		
	Check#	H53296	08/04/2026	\$350.15	1LMR-YXQN-3763				
PO#	700200	07/20/2026	BINDERS FOR BUSES	\$24.70	PO\$	\$24.70	Cks	\$0.00	Bal
	11-000-270-615-10-00-00		TRANS SUPP			\$24.70	Act Total		
	Check#	H53296	08/04/2026	\$24.70	1CX-Y-61GT-D4WP				
PO#	700226	07/13/2026	Office	\$456.84	PO\$	\$456.84	Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES			\$228.42	Act Total		
	Check#	H53296	08/04/2026	\$228.42	116F-FMF3-3QLL				
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$228.42	Act Total		
	Check#	H53296	08/04/2026	\$228.42	116F-FMF3-3QLL				

All Orders

Start date 7/1/2026 End date 6/30/2027

AMAZON.COM			Code 5314	\$30,310.93	Total Orders		\$24,341.10	Total Checks	\$5,969.83	Bal	
PO#	700233	07/14/2026	Nurse Supplies			\$312.05	PO\$	\$312.05	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS					\$312.05	Act Total		
	Check#	H53296	08/04/2026	\$312.05	1VGT-JYNG-PKTM						
PO#	700236	07/14/2026	Bridges			\$807.67	PO\$	\$807.67	Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER					\$807.67	Act Total		
	Check#	H53525	09/14/2026	\$807.67	1HQQ-VPCW-G91Q						
PO#	700239	07/09/2026	Supplies (DeCotiis)SY26/27			\$203.33	PO\$	\$203.33	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$203.33	Act Total		
	Check#	H53525	09/14/2026	\$203.33	116F-FMF3-6CFD						
PO#	700241	07/09/2026	Supplies(McGovern/Arahill) SSS			\$91.01	PO\$	\$91.01	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$91.01	Act Total		
	Check#	H53525	09/14/2026	\$91.01	1441-QXKJ-MGN1						
PO#	700242	07/09/2026	Supplies (Rienzi)SY26/27			\$34.77	PO\$	\$34.77	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$34.77	Act Total		
	Check#	H53525	09/14/2026	\$34.77	16VL-6MDH-NJFG						
PO#	700279	07/07/2026	CABINET - LUISA			\$65.12	PO\$	\$65.12	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS					\$65.12	Act Total		
	Check#	H53525	09/14/2026	\$65.12	1T3F-14WD-L649						
PO#	700283	07/17/2026	TECH SUPPLIES - MANN			\$170.58	PO\$	\$170.58	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH					\$170.58	Act Total		
	Check#	H53525	09/14/2026	\$170.58	1N6M-9TF6-99J1						
PO#	700284	07/17/2026	ROBOTICS CLASS			\$1,079.73	PO\$	\$1,079.73	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH					\$1,079.73	Act Total		
	Check#	H53525	09/14/2026	\$1,079.73	1VHX-6WMG-GFXR						
PO#	700285	07/17/2026	AVIATION SUPPLIES			\$162.20	PO\$	\$162.20	Cks	\$0.00	Bal
	11-190-100-610-04-00-45		INSTR SUPP BHS ACAD AVIATION					\$162.20	Act Total		
	Check#	H53525	09/14/2026	\$162.20	1LMR-YXQN-KWD3						
PO#	700290	07/17/2026	CHEM SUPPLIES - AMAZON			\$17.99	PO\$	\$17.99	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$17.99	Act Total		
	Check#	H53767	10/12/2026	\$17.99	1HQQ-VPCW-6639						
PO#	700309	07/17/2026	IND SUPPLIES - MATARAZZO			\$1,975.29	PO\$	\$0.00	Cks	\$1,975.29	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS					\$1,975.29	Act Total		
PO#	700324	07/27/2026	Lawnmower part;DiGiacopo			\$187.78	PO\$	\$187.78	Cks	\$0.00	Bal
	11-000-263-610-09-00-00		GROUNDS SUPPLIES					\$187.78	Act Total		
	Check#	H53296	08/04/2026	\$187.78	1LC1-69X3-GF94						
PO#	700326	07/27/2026	iPad stand door access;Gaertne			\$32.29	PO\$	\$32.29	Cks	\$0.00	Bal
	11-000-266-610-04-00-00		SECURITY SUPP BHS					\$32.29	Act Total		
	Check#	H53412	08/24/2026	\$32.29	1YCL-R9VJ-T6PY						
PO#	700340	07/28/2026	Office			\$234.58	PO\$	\$234.58	Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES					\$234.58	Act Total		
	Check#	H53525	09/14/2026	\$234.58	1YYJ-11XV-HXHF						
PO#	700346	07/29/2026	Admin; T. Fabish			\$132.14	PO\$	\$132.14	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS					\$132.14	Act Total		
	Check#	H53525	09/14/2026	\$132.14	1XWH-VDRH-JKRY						
PO#	700370	08/10/2026	Staff PCs;Gaertner			\$10,998.83	PO\$	\$10,998.83	Cks	\$0.00	Bal
	11-190-100-611-00-00-00		INSTR SUPP IT DIST					\$10,998.83	Act Total		
	Check#	H53525	09/14/2026	\$10,998.83	1QFQ-N93V-DCVY						
PO#	700376	08/05/2026	Bridges			\$356.62	PO\$	\$356.62	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES					\$356.62	Act Total		
	Check#	H53525	09/14/2026	\$356.62	1KJC-GG7G-YX1N						
PO#	700377	08/07/2026	ARCHITECTURE HANDBOOK			\$35.55	PO\$	\$0.00	Cks	\$35.55	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH					\$35.55	Act Total		
PO#	700378	08/07/2026	FIRE DRILL CARDS			\$10.70	PO\$	\$10.70	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS					\$10.70	Act Total		
	Check#	H53525	09/14/2026	\$10.70	114V-XTHY-JXV1						

All Orders

Start date 7/1/2026 End date 6/30/2027

AMAZON.COM			Code 5314	\$30,310.93 Total Orders		\$24,341.10 Total Checks	\$5,969.83 Bal
PO#	700385	08/04/2026	LLD Pathways(BHS)SY26/27	\$641.37	PO\$	\$641.37 Cks	\$0.00 Bal
	11-204-100-610-04-00-00		LLD SUPP BHS			\$641.37 Act Total	
	Check#	H53525	09/14/2026	\$641.37	1TW1-JYLK-6MDK		
PO#	700386	08/04/2026	Tech Case for JoT SY26/27	\$23.99	PO\$	\$23.99 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$23.99 Act Total	
	Check#	H53525	09/14/2026	\$23.99	1DYR-CJLM-KVTV		
PO#	700387	08/04/2026	Supplies CST building SY26/27	\$71.82	PO\$	\$71.82 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$71.82 Act Total	
	Check#	H53525	09/14/2026	\$71.82	134W-DR3D-46QJ		
PO#	700389	08/19/2026	Phone supp;DiGiacopo	\$47.10	PO\$	\$47.10 Cks	\$0.00 Bal
	11-000-266-610-09-00-00		SECURITY SUPP DIST			\$47.10 Act Total	
	Check#	H53525	09/14/2026	\$47.10	1CCW-49N7-KG7T		
PO#	700391	07/31/2026	Admin; Fabish	\$61.79	PO\$	\$61.79 Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$61.79 Act Total	
	Check#	H53525	09/14/2026	\$61.79	11LR-YKFW-9N31		
PO#	700402	08/13/2026	Bridges	\$548.40	PO\$	\$548.40 Cks	\$0.00 Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$548.40 Act Total	
	Check#	H53525	09/14/2026	\$548.40	13KV-4CJC-KJMT		
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$0.00 Act Total	
PO#	700403	08/13/2026	BHS items	\$658.47	PO\$	\$658.47 Cks	\$0.00 Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$658.47 Act Total	
	Check#	H53525	09/14/2026	\$658.47	1QTN-6LL7-CRGY		
PO#	700417	08/18/2026	Admin; Fabish	\$170.47	PO\$	\$170.47 Cks	\$0.00 Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$170.47 Act Total	
	Check#	H53525	09/14/2026	\$170.47	RE-DIST		
	11-000-240-890-01-00-00		SCHLADM MISC SSS			\$0.00 Act Total	
	Check#	H53525	09/14/2026	\$0.00	17TF-NWTD-R336		
PO#	700427	08/20/2026	Main Office	\$208.65	PO\$	\$208.65 Cks	\$0.00 Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES			\$104.32 Act Total	
	Check#	H53525	09/14/2026	\$104.32	1NC7-DY3P-G1LL		
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$104.33 Act Total	
	Check#	H53525	09/14/2026	\$104.33	1NC7-DY3P-G1LL		
PO#	700428	08/21/2026	PE;Aquino	\$359.85	PO\$	\$359.85 Cks	\$0.00 Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE			\$359.85 Act Total	
	Check#	H53525	09/14/2026	\$359.85	13KV-4CJC-RXLX		
PO#	700431	08/26/2026	Cleaning supplies	\$31.49	PO\$	\$31.49 Cks	\$0.00 Bal
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$31.49 Act Total	
	Check#	H53652	09/28/2026	\$31.49	14LH-7K3V-DDR9		
PO#	700450	08/25/2026	Office	\$205.04	PO\$	\$205.04 Cks	\$0.00 Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES			\$102.52 Act Total	
	Check#	H53767	10/12/2026	\$102.52	11LR-YKFW-F4RV		
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$102.52 Act Total	
	Check#	H53767	10/12/2026	\$102.52	11LR-YKFW-F4RV		
PO#	700451	08/20/2026	Supplies (Gnecco) SY26/27	\$473.87	PO\$	\$473.87 Cks	\$0.00 Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$473.87 Act Total	
	Check#	H53767	10/12/2026	\$473.87	1NT4-LFW7-47NN		
PO#	700452	08/21/2026	AthOffice/AwardSupplies 26/27	\$355.25	PO\$	\$355.25 Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$355.25 Act Total	
	Check#	H53767	10/12/2026	\$355.25	1K61-T6M3-N6CF		
PO#	700453	08/28/2026	Tennis Skirt	\$26.98	PO\$	\$26.98 Cks	\$0.00 Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$26.98 Act Total	
	Check#	H53767	10/12/2026	\$26.98	1JKX-7JFW-76CD		
PO#	700454	08/28/2026	DIGITAL CAMERAS	\$113.98	PO\$	\$0.00 Cks	\$113.98 Bal
	11-190-100-610-04-00-39		INSTR SUPP BHS GATEWAY			\$113.98 Act Total	
PO#	700455	09/08/2026	Supplies;DiGiacopo	\$169.52	PO\$	\$169.52 Cks	\$0.00 Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$93.47 Act Total	
	Check#	H53767	10/12/2026	\$93.47	1XDN-H4NK-W4L7		

All Orders

Start date 7/1/2026 End date 6/30/2027

AMAZON.COM			Code 5314		\$30,310.93	Total Orders		\$24,341.10	Total Checks		\$5,969.83	Bal
PO#	700455	09/08/2026	Supplies;DiGiacopo				\$169.52	PO\$	\$169.52	Cks	\$0.00	Bal
	11-000-262-610-04-00-00		CSTD L SUPP BHS						\$76.05	Act Total		
	Check#	H53767	10/12/2026	\$76.05	1XDN-H4NK-W4L7							
	11-000-262-610-09-00-00		CSTD L SUPP DIST						\$0.00	Act Total		
PO#	700458	09/01/2026	NURSE SUPPLIES				\$484.29	PO\$	\$484.29	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS						\$484.29	Act Total		
	Check#	H53767	10/12/2026	\$484.29	1QDD-11G6-XCVQ							
PO#	700459	09/01/2026	GUIDANCE SUPPLIES				\$103.11	PO\$	\$0.00	Cks	\$103.11	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS						\$103.11	Act Total		
PO#	700460	09/01/2026	NURSE SUPPLIES				\$22.53	PO\$	\$22.53	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS						\$22.53	Act Total		
	Check#	H53767	10/12/2026	\$22.53	1VNX-RGVD-6MK7							
PO#	700461	09/01/2026	snacks supplies JHS				\$751.68	PO\$	\$751.68	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES						\$41.98	Act Total		
	Check#	H53767	10/12/2026	\$41.98	1FGJ-D4RR-1HK3							
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS						\$709.70	Act Total		
	Check#	H53767	10/12/2026	\$709.70	1FGJ-D4RR-1HK3							
PO#	700462	09/01/2026	SSS Snacks and supplies				\$734.55	PO\$	\$734.55	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES						\$91.23	Act Total		
	Check#	H53767	10/12/2026	\$91.23	14MX-F9QC-VVGX							
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS						\$643.32	Act Total		
	Check#	H53767	10/12/2026	\$643.32	14MX-F9QC-VVGX							
PO#	700463	09/02/2026	SEAT CUSHIONS				\$18.55	PO\$	\$0.00	Cks	\$18.55	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS						\$18.55	Act Total		
PO#	700475	09/03/2026	CALCULATOR BATTERIES				\$29.99	PO\$	\$0.00	Cks	\$29.99	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH						\$29.99	Act Total		
PO#	700477	09/03/2026	BHS CLOCKS				\$324.72	PO\$	\$324.72	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS						\$324.72	Act Total		
	Check#	H53767	10/12/2026	\$324.72	17RT-TYL1-19YJ							
PO#	700479	09/03/2026	PE Equipment				\$255.92	PO\$	\$255.92	Cks	\$0.00	Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE						\$255.92	Act Total		
	Check#	H53767	10/12/2026	\$255.92	14NR-0H1W-YK6J							
PO#	700482	09/03/2026	PE Equipment				\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE						\$0.00	Act Total		
PO#	700488	09/08/2026	Supplies for iPad (EC)				\$9.99	PO\$	\$9.99	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES						\$9.99	Act Total		
	Check#	H53767	10/12/2026	\$9.99	1LJN-7WYC-4C31							
PO#	700489	09/08/2026	BIP Rewards (MC)SY26/27				\$46.02	PO\$	\$46.02	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES						\$46.02	Act Total		
	Check#	H53767	10/12/2026	\$46.02	1P9T-74VQ-19J7							
PO#	700490	09/08/2026	Supplies (McGovern) SY26/27				\$92.92	PO\$	\$92.92	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES						\$92.92	Act Total		
	Check#	H53767	10/12/2026	\$92.92	1PVH-J4G6-TPX7							
PO#	700491	09/09/2026	Cheerleading Bows 26/27				\$38.83	PO\$	\$38.83	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$38.83	Act Total		
	Check#	H53767	10/12/2026	\$38.83	1PYK-DRJR-9YC1							
PO#	700492	09/09/2026	OFFICE SUPPLIES				\$28.22	PO\$	\$28.22	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS						\$28.22	Act Total		
	Check#	H53767	10/12/2026	\$28.22	1W1R-Q4XM-WD7Y							
PO#	700493	09/11/2026	CLASSROOM SEAT COVERS				\$51.60	PO\$	\$51.60	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS						\$51.60	Act Total		
	Check#	H53767	10/12/2026	\$51.60	1HR9-WP9P-R9XP							
PO#	700546	09/15/2026	Rewards; T. Fabish				\$52.57	PO\$	\$52.57	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS						\$52.57	Act Total		
	Check#	H53767	10/12/2026	\$52.57	1CF9-WRTR-7MPP							

All Orders

Start date 7/1/2026 End date 6/30/2027

AMAZON.COM			Code 5314	\$30,310.93	Total Orders		\$24,341.10	Total Checks	\$5,969.83	Bal	
PO#	700562	09/16/2026	Office -			\$229.90	PO\$	\$229.90	Cks	\$0.00	Bal
	11-000-240-600-02-00-00		SCHLADM SUPP JHS					\$229.90	Act Total		
	Check#	H53767	10/12/2026	\$229.90	1WQP-WXJQ-TFV1						
PO#	700564	09/18/2026	SNACKS FOR NURSE			\$68.48	PO\$	\$68.48	Cks	\$0.00	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS					\$68.48	Act Total		
	Check#	H53767	10/12/2026	\$68.48	1D9T-KW3L-PVHX						
PO#	700565	09/18/2026	FLAG POLE STOPPERS			\$36.87	PO\$	\$36.87	Cks	\$0.00	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS					\$36.87	Act Total		
	Check#	H53767	10/12/2026	\$36.87	1NT4-LFW7-3DW4						
PO#	700578	09/23/2026	Binders			\$50.00	PO\$	\$0.00	Cks	\$50.00	Bal
	11-000-230-890-06-00-00		GENADMIN MISC EXP					\$50.00	Act Total		
PO#	700581	09/23/2026	Office			\$403.95	PO\$	\$0.00	Cks	\$403.95	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS					\$72.06	Act Total		
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$166.00	Act Total		
	11-190-100-610-02-MS-00		INSTR SUPP-MS					\$165.89	Act Total		
PO#	700589	09/23/2026	RULERS			\$35.99	PO\$	\$0.00	Cks	\$35.99	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH					\$35.99	Act Total		
PO#	700597	09/25/2026	PHYSICS SUPPLIES			\$113.26	PO\$	\$0.00	Cks	\$113.26	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$113.26	Act Total		
PO#	700598	09/25/2026	Bridges			\$283.06	PO\$	\$0.00	Cks	\$283.06	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES					\$283.06	Act Total		
PO#	700605	09/29/2026	Lanyards			\$139.60	PO\$	\$139.60	Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES					\$69.80	Act Total		
	Check#	H53767	10/12/2026	\$69.80	13V1-F6VW-V1JC						
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS					\$69.80	Act Total		
	Check#	H53767	10/12/2026	\$69.80	13V1-F6VW-V1JC						
PO#	700624	10/01/2026	Replacement; Pereira			\$16.53	PO\$	\$0.00	Cks	\$16.53	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS					\$16.53	Act Total		
PO#	700628	10/02/2026	BOE SUPPLIES			\$341.81	PO\$	\$0.00	Cks	\$341.81	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES					\$70.00	Act Total		
	11-000-251-610-06-00-00		CNTRLSVC SUPP					\$271.81	Act Total		
PO#	700630	10/05/2026	sss snacks			\$659.47	PO\$	\$0.00	Cks	\$659.47	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES					\$36.16	Act Total		
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS					\$623.31	Act Total		
PO#	700642	10/06/2026	JHS and BHS snacks			\$1,140.71	PO\$	\$0.00	Cks	\$1,140.71	Bal
	61-800-200-610-00-00-SN		BRIDGES SUPPLIES SNACKS					\$1,140.71	Act Total		
PO#	700643	10/08/2026	Custodial supp			\$39.50	PO\$	\$0.00	Cks	\$39.50	Bal
	11-000-262-610-09-00-00		CSTD L SUPP DIST					\$39.50	Act Total		
PO#	700653	10/09/2026	Leak diverters			\$56.98	PO\$	\$0.00	Cks	\$56.98	Bal
	11-000-261-610-09-00-00		REQMAINT SUPP DIST					\$56.98	Act Total		
PO#	700654	10/12/2026	Sealer			\$229.88	PO\$	\$0.00	Cks	\$229.88	Bal
	11-000-262-610-04-00-00		CSTD L SUPP BHS					\$229.88	Act Total		
PO#	700667	10/14/2026	Custodial supplies;DiGiacopo			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-262-610-09-00-00		CSTD L SUPP DIST					\$0.00	Act Total		
PO#	R70717	10/14/2026	Literacy Night; Harbeson			\$322.22	PO\$	\$0.00	Cks	\$322.22	Bal
	20-231-100-610-01-00-00		TITLE I SUPP SSS					\$322.22	Act Total		
AMERICAN PAPER TOWEL CO LLC			Code 1137	\$31,027.08	Total Orders		\$20,436.43	Total Checks	\$10,590.65	Bal	
PO#	700028	07/01/2026	CLEANING SUPPLIES			\$8,289.46	PO\$	\$8,289.46	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS					\$1,657.89	Act Total		
	Check#	122420	08/24/2026	\$1,657.89	11857042						
	11-000-262-610-02-00-00		CSTD L SUPP JHS					\$3,315.78	Act Total		
	Check#	122420	08/24/2026	\$3,315.78	11857042						
	11-000-262-610-04-00-00		CSTD L SUPP BHS					\$3,315.79	Act Total		
	Check#	122420	08/24/2026	\$3,315.79	11857042						

All Orders

Start date 7/1/2026 End date 6/30/2027

AMERICAN PAPER TOWEL CO LLC				Code 1137	\$31,027.08	Total Orders		\$20,436.43	Total Checks		\$10,590.65	Bal
PO#	700157	07/09/2026	FINISH KIT			\$287.74	PO\$	\$287.74	Cks		\$0.00	Bal
	11-000-262-610-09-00-00		CSTD L SUPP DIST					\$287.74	Act Total			
	Check#	H53653	09/28/2026	\$287.74	12131523							
PO#	700194	07/16/2026	SUPPLIES			\$676.57	PO\$	\$0.00	Cks		\$676.57	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS					\$225.52	Act Total			
	11-000-262-610-02-00-00		CSTD L SUPP JHS					\$225.52	Act Total			
	11-000-262-610-04-00-00		CSTD L SUPP BHS					\$225.53	Act Total			
PO#	700215	07/07/2026	FLOOR FINISH SUPPLIES			\$6,497.60	PO\$	\$6,497.60	Cks		\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS					\$549.58	Act Total			
	Check#	122420	08/24/2026	\$549.58	12053614							
	11-000-262-610-02-00-00		CSTD L SUPP JHS					\$3,000.00	Act Total			
	Check#	122420	08/24/2026	\$3,000.00	12053612							
	11-000-262-610-04-00-00		CSTD L SUPP BHS					\$2,948.02	Act Total			
	Check#	122420	08/24/2026	\$2,948.02	12070561							
PO#	700407	08/17/2026	SSS SUPPLIES			\$5,297.01	PO\$	\$5,297.01	Cks		\$0.00	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS					\$5,297.01	Act Total			
	Check#	H53526	09/14/2026	\$5,297.01	1196099637							
PO#	700448	08/25/2026	BHS PART FOR AUTOSCRUBBER			\$64.62	PO\$	\$64.62	Cks		\$0.00	Bal
	11-000-262-610-04-00-00		CSTD L SUPP BHS					\$64.62	Act Total			
	Check#	H53653	09/28/2026	\$64.62	1196113622							
PO#	700540	09/08/2026	BHS JHS SUPPLIES			\$5,616.81	PO\$	\$0.00	Cks		\$5,616.81	Bal
	11-000-262-610-02-00-00		CSTD L SUPP JHS					\$2,808.40	Act Total			
	11-000-262-610-04-00-00		CSTD L SUPP BHS					\$2,808.41	Act Total			
PO#	700664	10/09/2026	ICE MELT & SUPPLIES			\$4,297.27	PO\$	\$0.00	Cks		\$4,297.27	Bal
	11-000-262-420-01-00-00		CSTD L REP-MAINT SSS					\$627.80	Act Total			
	11-000-262-610-02-00-00		CSTD L SUPP JHS					\$1,505.44	Act Total			
	11-000-262-610-04-00-00		CSTD L SUPP BHS					\$1,505.43	Act Total			
	11-000-262-610-09-00-00		CSTD L SUPP DIST					\$658.60	Act Total			

AMERICAN SCHOOL COUNSELOR ASSN				Code 1144	\$477.00	Total Orders		\$477.00	Total Checks		\$0.00	Bal	
PO#	700232	07/14/2026	Membership Dues				\$268.00	PO\$		\$268.00	Cks	\$0.00	Bal
11-000-218-890-02-ES-00			GUIDANCE MISC- ES						\$139.00	Act Total			
Check# 122583			10/12/2026	\$139.00	94189 CM								
11-000-218-890-02-MS-00			GUIDANCE MISC-MS						\$129.00	Act Total			
Check# 122583			10/12/2026	\$129.00	213200 HB								
PO#	700269	07/01/2026	Membership; N. Pourki				\$209.00	PO\$		\$209.00	Cks	\$0.00	Bal
11-000-218-890-01-00-00			GUIDANCE MISC SSS						\$209.00	Act Total			
Check# 122511			09/28/2026	\$209.00	NP#756914								

AMERIFLEX			Code 1148		\$1,258.00	Total Orders		\$1,258.00	Total Checks	\$0.00	Bal
PO#	700304	07/01/2026	26/27 CommuterCobra FSA Admfee			\$1,258.00	PO\$	\$1,258.00	Cks	\$0.00	Bal
11-000-291-270-00-00-00			HEALTH BENS MED DIST					\$1,258.00	Act Total		
	Check#	E53255	07/16/2026	\$554.00	full prmt for year						
	Check#	E53439	08/17/2026	\$704.00	1002622						

AMPLIFY EDUCATION INC			Code Q379		\$13,844.27	Total Orders		\$13,844.27	Total Checks		\$0.00	Bal	
PO#	700130	07/02/2026	Amplify;Schessler				\$3,576.00	PO\$	\$3,576.00	Cks		\$0.00	Bal
	11-190-100-340-01-00-00		INSTR TECH SVC SSS						\$3,576.00	Act Total			
	Check#	H53297	08/04/2026	\$3,576.00	INV-479854								
PO#	700255	07/16/2026	Grades 4 & 5 - Science				\$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#	H53654	09/28/2026	\$2,864.64	INV-506671								
PO#	700256	07/16/2026	Grades 6-8 - Science				\$5,788.88	PO\$	\$5,788.88	Cks		\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS						\$5,788.88	Act Total			
	Check#	H53654	09/28/2026	\$5,788.88	INV-522363								

All Orders

Start date 7/1/2026 End date 6/30/2027

AMPLIFY EDUCATION INC			Code Q379	\$13,844.27	Total Orders		\$13,844.27	Total Checks	\$0.00	Bal
PO#	700379	08/10/2026	MS Resources		\$273.75	PO\$	\$273.75	Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS				\$273.75	Act Total		
	Check#	H53654	09/28/2026	\$273.75	INV-498510					
PO#	700390	07/29/2026	Dibels; Schessler		\$1,341.00	PO\$	\$1,341.00	Cks	\$0.00	Bal
	11-190-100-340-01-00-00		INSTR TECH SVC SSS				\$1,341.00	Act Total		
	Check#	H53527	09/14/2026	\$1,341.00	INV-506618					
ANDREWS NETWORK ENTERPRISES IN			Code E031	\$13,180.00	Total Orders		\$13,180.00	Total Checks	\$0.00	Bal
PO#	700190	07/16/2026	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#	122353	08/04/2026	\$13,180.00	I-260730BOO					
APPLE COMPUTER INC.			Code 1173	\$1,803.00	Total Orders		\$1,107.00	Total Checks	\$696.00	Bal
PO#	700303	07/20/2026	Student Device(JoT)SY26/27		\$559.00	PO\$	\$559.00	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES				\$559.00	Act Total		
	Check#	122421	08/24/2026	\$559.00	MC90042670					
PO#	700381	08/10/2026	ipad for Bridges		\$548.00	PO\$	\$548.00	Cks	\$0.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES				\$548.00	Act Total		
	Check#	122454	09/14/2026	\$548.00	MD00642019					
PO#	700558	09/15/2026	ART SUPPLIES		\$696.00	PO\$	\$0.00	Cks	\$696.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS				\$338.50	Act Total		
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$338.50	Act Total		
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$19.00	Act Total		
APTEGY INC			Code Y428	\$12,772.00	Total Orders		\$12,772.00	Total Checks	\$0.00	Bal
PO#	700012	07/01/2026	26-27 AGREEMENT		\$12,772.00	PO\$	\$12,772.00	Cks	\$0.00	Bal
	11-000-230-340-07-00-00		GENADMIN TECH SERV				\$12,772.00	Act Total		
	Check#	H53271	07/24/2026	\$12,772.00	INV36913					
ARAHILL, MEGHAN			Code L197	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	7V0019	08/13/2026	LOA BENEFITS SEPT-OCT 2026		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-291-270-00-00-00		HEALTH BENS MED DIST				\$0.00	Act Total		
ARBITER SPORTS LLC			Code O955	\$3,713.45	Total Orders		\$3,713.45	Total Checks	\$0.00	Bal
PO#	700100	07/02/2026	Activity Scheduler 26-27;Hughe		\$787.00	PO\$	\$787.00	Cks	\$0.00	Bal
	11-402-100-320-04-00-00		ATHLETICS PURCH PROF SVC BHS				\$787.00	Act Total		
	Check#	H53272	07/24/2026	\$787.00	INV84552					
PO#	700101	07/02/2026	FACILITIES SCHEDULER 26-27		\$2,926.45	PO\$	\$2,926.45	Cks	\$0.00	Bal
	11-000-251-330-06-00-00		CNTRLSVC PROF SVC				\$2,926.45	Act Total		
	Check#	H53272	07/24/2026	\$2,926.45	INV84171					
ARBOR SCIENTIFIC			Code 5267	\$86.89	Total Orders		\$86.89	Total Checks	\$0.00	Bal
PO#	700288	07/17/2026	NEODYMIUM MAGNET		\$72.90	PO\$	\$72.90	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$72.90	Act Total		
	Check#	H53528	09/14/2026	\$72.90	506847					
PO#	710534	08/24/2026	Science Supplies		\$13.99	PO\$	\$13.99	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS				\$13.99	Act Total		
	Check#	H53656	09/28/2026	\$13.99	508405					
ASA D2 LLC			Code D058	\$800.00	Total Orders		\$0.00	Total Checks	\$800.00	Bal
PO#	700263	07/20/2026	BASE/SOFTBALL Assignor 26/27		\$800.00	PO\$	\$0.00	Cks	\$800.00	Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS				\$200.00	Act Total		
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS				\$600.00	Act Total		
ASAP OF NEW JERSEY			Code 1203	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	700456	08/31/2026	MEMBERSHIP - L. BIRCHLER		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-218-890-04-00-00		GUIDANCE MISC BHS				\$0.00	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

ASB SPORTS ACQUISITION INC				Code W563		\$75.02 Total Orders		\$75.02 Total Checks		\$0.00 Bal	
PO#	710098	07/01/2026	Physical Education Supplies			\$68.19	PO\$	\$68.19 Cks		\$0.00 Bal	
11-190-100-610-02-00-23		INSTR SUPP JHS PE						\$68.19 Act Total			
Check# 122584		10/12/2026	\$68.19		10631313						
PO#	710232	07/01/2026	Athletic Supplies			\$6.83	PO\$	\$6.83 Cks		\$0.00 Bal	
11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$6.83 Act Total			
Check# 122455		09/14/2026	\$6.83		10618584						
ASCD			Code 1205		\$105.00	Total Orders		\$105.00 Total Checks		\$0.00 Bal	
PO#	700182	07/10/2026	Membership Dues;Nosal			\$105.00	PO\$	\$105.00 Cks		\$0.00 Bal	
11-000-240-890-02-00-00		SCHLADM MISC JHS						\$105.00 Act Total			
Check# 122354		08/04/2026	\$105.00		RE-DIST						
11-000-240-890-02-ES-00		SCHOOL ADMIN MISC - ES						\$0.00 Act Total			
Check# 122354		08/04/2026	\$0.00		RE-DIST						
ASSOC OF SCHOOL BUSINESS OFFICIALS			Code 1210		\$499.00	Total Orders		\$499.00 Total Checks		\$0.00 Bal	
PO#	700008	07/01/2026	2026-27 MEMBERSHIP DUES SG			\$499.00	PO\$	\$499.00 Cks		\$0.00 Bal	
11-000-251-890-06-00-00		CNTRLSVC MISC EXP						\$499.00 Act Total			
Check# 122303		07/13/2026	\$499.00		MEMBER ID# 848446 SG						
ASSOCIATION OF LATINO ADMIN AND STAFF			Code U311		\$199.00	Total Orders		\$0.00 Total Checks		\$199.00 Bal	
PO#	700494	09/11/2026	Membership for YL			\$199.00	PO\$	\$0.00 Cks		\$199.00 Bal	
11-000-240-890-02-00-00		SCHLADM MISC JHS						\$199.00 Act Total			
11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS						\$0.00 Act Total			
AT&T MOBILITY II LLC			Code 1217		\$13,748.64	Total Orders		\$3,564.00 Total Checks		\$10,184.64 Bal	
PO#	700026	07/01/2026	Portable radios 26-27			\$13,748.64	PO\$	\$3,564.00 Cks		\$10,184.64 Bal	
11-000-266-390-00-00-00		SECURITY TECH SVC DIST						\$13,748.64 Act Total			
Check# 122355		08/04/2026	\$1,150.96		287364302156X842026						
Check# 122456		09/14/2026	\$1,189.30		287364302156X942026						
Check# 122585		10/12/2026	\$1,223.74		287364302156X100426						
ATLANTIC TOMORROW OFFICE TECHNOLOGY			Code N491		\$50,904.62	Total Orders		\$50,904.62 Total Checks		\$0.00 Bal	
PO#	700034	07/01/2026	PAPERCUT RENEWAL 2026-27			\$2,643.84	PO\$	\$2,643.84 Cks		\$0.00 Bal	
11-000-252-340-00-00-00		ADMIN IT PURCH SVC						\$2,643.84 Act Total			
Check# 122304		07/13/2026	\$2,643.84		1496293						
PO#	700212	07/01/2026	26-27 MAINT CONTRACT			\$47,843.00	PO\$	\$47,843.00 Cks		\$0.00 Bal	
11-000-218-390-04-00-00		GUIDANCE PURCH SVC BHS						\$132.39 Act Total			
Check# 122356		08/04/2026	\$132.39		1497493						
11-000-219-390-04-00-00		CST TECH SVC BHS						\$4,049.98 Act Total			
Check# 122356		08/04/2026	\$4,049.98		1497493						
11-000-219-390-05-00-00		CST TECH SVC						\$490.97 Act Total			
Check# 122356		08/04/2026	\$490.97		1497493						
11-000-230-340-07-00-00		GENADMIN TECH SERV						\$569.13 Act Total			
Check# 122356		08/04/2026	\$569.13		1497493						
11-000-240-340-01-00-00		SCHLADM TECH SVC SSS						\$436.73 Act Total			
Check# 122356		08/04/2026	\$436.73		1497493						
11-000-240-340-02-00-00		SCHLADM TECH SVC JHS						\$1,570.79 Act Total			
Check# 122356		08/04/2026	\$1,570.79		1497493						
11-000-240-340-04-00-00		SCHLADM TECH SVC BHS						\$1,533.14 Act Total			
Check# 122356		08/04/2026	\$1,533.14		1497493						
11-000-251-340-06-00-00		CNTRLSVC TECH SVC						\$314.55 Act Total			
Check# 122356		08/04/2026	\$314.55		1497493						
11-190-100-340-01-00-00		INSTR TECH SVC SSS						\$9,220.40 Act Total			
Check# 122356		08/04/2026	\$9,220.40		1497493						
11-190-100-340-02-00-00		INSTR TECH SVC JHS						\$18,074.20 Act Total			
Check# 122356		08/04/2026	\$18,074.20		1497493						
11-190-100-340-04-00-00		INSTR TECH SVC BHS						\$11,263.09 Act Total			
Check# 122356		08/04/2026	\$11,263.09		1497493						

All Orders

Start date 7/1/2026 End date 6/30/2027

ATLANTIC TOMORROW OFFICE TECHN		Code N491	\$50,904.62	Total Orders		\$50,904.62	Total Checks	\$0.00	Bal
PO#	700212	07/01/2026	26-27 MAINT CONTRACT	\$47,843.00	PO\$	\$47,843.00	Cks	\$0.00	Bal
	11-402-100-340-04-00-00		ATHLETICS TECH SVC BHS			\$187.63	Act Total		
	Check#	122356	08/04/2026	\$187.63	1497493				
PO#	700442	08/24/2026	COPIER STAPLES	\$417.78	PO\$	\$417.78	Cks	\$0.00	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS			\$417.78	Act Total		
	Check#	H53529	09/14/2026	\$417.78	1552883				
AUG;KRYSTAL		Code N622	(\$2,203.00)	Total Orders		(\$2,203.00)	Total Checks	\$0.00	Bal
PO#	7V0013	07/21/2026	LOA BENEFITS SEPT-JAN 26/27	(\$2,203.00)	PO\$	(\$2,203.00)	Cks	\$0.00	Bal
	11-000-291-270-00-00-00		HEALTH BENS MED DIST			(\$2,203.00)	Act Total		
	Refund		09/17/2026	(\$2,203.00)	pd full ck 1050				
AUTOMATIC TEMP CONTROL SERV		Code 1243	\$6,280.00	Total Orders		\$3,140.00	Total Checks	\$3,140.00	Bal
PO#	700011	07/01/2026	JHS & BHS MAINT AGREE 26-27	\$6,280.00	PO\$	\$3,140.00	Cks	\$3,140.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$3,140.00	Act Total		
	Check#	122305	07/13/2026	\$785.00	SC9544-1				
	Check#	122586	10/12/2026	\$785.00	SC9544-2				
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$3,140.00	Act Total		
	Check#	122305	07/13/2026	\$785.00	SC9544-1				
	Check#	122586	10/12/2026	\$785.00	SC9544-2				
AVID CENTER		Code B564	\$30,868.00	Total Orders		\$28,370.00	Total Checks	\$2,498.00	Bal
PO#	700003	07/01/2026	AVID CONTRACT 26-27	\$17,885.00	PO\$	\$17,885.00	Cks	\$0.00	Bal
	11-000-221-320-02-00-40		IMPRV INST PURCH SVC JHS AVID			\$4,725.00	Act Total		
	Check#	H53768	10/12/2026	\$4,725.00	INV013308				
	11-000-221-320-04-00-40		IMPRV INST PURCH SVC BHS AVID			\$4,725.00	Act Total		
	Check#	H53768	10/12/2026	\$4,725.00	INV013308				
	11-000-221-600-02-00-40		IMPRV INST SUPP JHS AVID			\$1,585.00	Act Total		
	Check#	H53768	10/12/2026	\$1,585.00	INV013308				
	11-000-221-600-04-00-40		IMPRV INST SUPP BHS AVID			\$850.00	Act Total		
	Check#	H53768	10/12/2026	\$850.00	INV013308				
	20-270-200-580-00-00-40		TITLE IIA TRAVEL DIST AVID			\$6,000.00	Act Total		
	Check#	H53768	10/12/2026	\$6,000.00	INV013308				
PO#	700137	07/08/2026	AVID Regional Path Training	\$10,485.00	PO\$	\$10,485.00	Cks	\$0.00	Bal
	20-270-200-580-02-00-40		TITLE IIA TRAVEL JHS AVID			\$3,774.60	Act Total		
	Check#	H53768	10/12/2026	\$3,774.60	INV015140				
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID			\$6,710.40	Act Total		
	Check#	H53768	10/12/2026	\$6,710.40	INV015140				
PO#	700138	07/08/2026	AVID Cert Ed - Option 2	\$2,498.00	PO\$	\$0.00	Cks	\$2,498.00	Bal
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID			\$2,498.00	Act Total		
B&H PHOTO VIDEO INC		Code 1252	\$1,499.70	Total Orders		\$1,499.70	Total Checks	\$0.00	Bal
PO#	700535	09/10/2026	CAMERAS	\$1,499.70	PO\$	\$1,499.70	Cks	\$0.00	Bal
	11-401-100-610-04-00-00		COCURRIC SUPP BHS			\$1,499.70	Act Total		
	Check#	122512	09/28/2026	\$1,499.70	248372169				
BAKER;KAYLA		Code B939	\$38.20	Total Orders		\$0.00	Total Checks	\$38.20	Bal
PO#	700495	09/09/2026	Mileage Reimbursement 10/2	\$38.20	PO\$	\$0.00	Cks	\$38.20	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$38.20	Act Total		
BAKOS PIZZA LLC		Code C979	\$816.00	Total Orders		\$67.81	Total Checks	\$748.19	Bal
PO#	700162	07/13/2026	DINNERS FOR BOE MEETINGS	\$216.00	PO\$	\$67.81	Cks	\$148.19	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$216.00	Act Total		
	Check#	122422	08/24/2026	\$33.90	8/10 MEETING				
	Check#	122587	10/12/2026	\$33.91	9/28 MEETING				
PO#	700445	08/20/2026	BHS CBI/TAG (SY26/27)	\$600.00	PO\$	\$0.00	Cks	\$600.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$600.00	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

BARISO; LYNN				Code 1278	\$132.24	Total Orders		\$132.24	Total Checks	\$0.00	Bal
PO#	700375	08/05/2026	Bridges			\$132.24	PO\$	\$132.24	Cks	\$0.00	Bal
	61-800-200-610-00-00-13			BRIDGES SUPPLIES SUMMER				\$132.24	Act Total		
	Check#	H53530	09/14/2026	\$132.24	SUMMER SUPPLIES						
BAUM;JACK				Code 0420	\$800.00	Total Orders		\$0.00	Total Checks	\$800.00	Bal
PO#	700262	07/20/2026	Basketball Assignor 26/27			\$800.00	PO\$	\$0.00	Cks	\$800.00	Bal
	11-402-100-390-02-00-00			ATHLETICS OFFICIALS JHS				\$150.00	Act Total		
	11-402-100-390-04-00-00			ATHLETICS OFFICIALS BHS				\$650.00	Act Total		
BCBS FLEX SPEND ADMINISTRATION				Code 5043	\$2,200.00	Total Orders		\$372.00	Total Checks	\$1,828.00	Bal
PO#	700310	07/01/2026	26/27 Flex Spending AdminCharg			\$2,200.00	PO\$	\$372.00	Cks	\$1,828.00	Bal
	11-000-291-270-00-00-00			HEALTH BENS MED DIST				\$2,200.00	Act Total		
	Check#	E53275	07/24/2026	\$186.00	Inv 17598966						
	Check#	E53442	08/28/2026	\$186.00	17599967						
BDK PLUMBING & HEATING LLC				Code H719	\$13,975.00	Total Orders		\$13,975.00	Total Checks	\$0.00	Bal
PO#	700201	07/17/2026	BHS INSATALL WATER HEATERS			\$12,150.00	PO\$	\$12,150.00	Cks	\$0.00	Bal
	12-000-400-450-04-00-00			CONSTRUCTION SVC BHS				\$12,150.00	Act Total		
	Check#	122423	08/24/2026	\$12,150.00	1153						
PO#	700414	08/18/2026	HOT WATER RECIRCULATING PUMP			\$1,825.00	PO\$	\$1,825.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00			REQMAINT REP-MAINT BHS				\$1,825.00	Act Total		
	Check#	122457	09/14/2026	\$1,825.00	1163						
BEATON;MARIA				Code D838	\$11.28	Total Orders		\$0.00	Total Checks	\$11.28	Bal
PO#	700649	09/30/2026	Milage; Beaton			\$11.28	PO\$	\$0.00	Cks	\$11.28	Bal
	11-000-213-580-01-00-00			NURSE TRAVEL SSS				\$11.28	Act Total		
BECKER				Code 2713	\$168.39	Total Orders		\$154.62	Total Checks	\$13.77	Bal
PO#	710313	07/01/2026	Teaching Aids			\$2.92	PO\$	\$2.92	Cks	\$0.00	Bal
	20-218-100-600-01-00-00			PEA SUPPLIES SSS				\$2.92	Act Total		
	Check#	H53769	10/12/2026	\$2.92	2145829IN						
PO#	710327	07/01/2026	Teaching Aids			\$37.14	PO\$	\$37.14	Cks	\$0.00	Bal
	11-190-100-610-01-00-24			INSTR SUPP SSS ELA				\$37.14	Act Total		
	Check#	H53531	09/14/2026	\$37.14	2145828-IN						
PO#	710360	07/01/2026	Teaching Aids			\$31.47	PO\$	\$31.47	Cks	\$0.00	Bal
	11-240-100-610-01-00-00			ML SUPP SSS				\$31.47	Act Total		
	Check#	H53531	09/14/2026	\$31.47	2145858-IN						
PO#	710380	07/01/2026	Teaching Aids			\$34.21	PO\$	\$34.21	Cks	\$0.00	Bal
	20-218-100-600-01-00-00			PEA SUPPLIES SSS				\$34.21	Act Total		
	Check#	H53657	09/28/2026	\$34.21	2145859-IN						
PO#	710389	07/01/2026	Teaching Aids			\$48.88	PO\$	\$48.88	Cks	\$0.00	Bal
	11-190-100-610-01-00-00			INSTR SUPP SSS				\$48.88	Act Total		
	Check#	H53769	10/12/2026	\$48.88	2145863-IN						
PO#	710563	08/24/2026	Special Needs			\$13.77	PO\$	\$0.00	Cks	\$13.77	Bal
	11-000-216-600-01-00-00			REL SVC SUPPLIES SSS				\$13.77	Act Total		
BEDNAR LANDSCAPE SERVICES INC				Code 1308	\$6,521.00	Total Orders		\$6,521.00	Total Checks	\$0.00	Bal
PO#	700115	07/02/2026	MULCH ALL SCHOOLS			\$6,521.00	PO\$	\$6,521.00	Cks	\$0.00	Bal
	11-000-263-610-01-00-00			GROUNDS SUPP SSS				\$4,175.00	Act Total		
	Check#	122357	08/04/2026	\$4,175.00	62617						
	11-000-263-610-02-00-00			GROUNDS SUPP JHS				\$1,173.00	Act Total		
	Check#	122357	08/04/2026	\$1,173.00	62619						
	11-000-263-610-04-00-00			GROUNDS SUPP BHS				\$1,173.00	Act Total		
	Check#	122357	08/04/2026	\$1,173.00	62618						

All Orders

Start date 7/1/2026 End date 6/30/2027

BELAIR SERVICES		Code N709	\$5,348.15	Total Orders		\$5,348.15	Total Checks	\$0.00	Bal
PO#	700328	07/13/2026	QUARTERLY INSP ALL BUSES	\$3,931.49	PO\$	\$3,931.49	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$3,931.49	Act Total		
	Check#	122358	08/04/2026	\$3,931.49	36022				
PO#	700457	08/27/2026	NJMVC BUS INSPECTIONS	\$1,416.66	PO\$	\$1,416.66	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$1,416.66	Act Total		
	Check#	122458	09/14/2026	\$1,416.66	36311				
BENWAY SCHOOL		Code 1324	\$1,242.00	Total Orders		\$0.00	Total Checks	\$1,242.00	Bal
PO#	R70710	10/13/2026	AUDIT REBILL 24-25 RR	\$1,242.00	PO\$	\$0.00	Cks	\$1,242.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$1,242.00	Act Total		
BIGWEBAPPS INC		Code BIGW	\$1,920.00	Total Orders		\$1,920.00	Total Checks	\$0.00	Bal
PO#	700045	07/01/2026	SherpaDesk FY27	\$1,920.00	PO\$	\$1,920.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$1,920.00	Act Total		
	Check#	122359	08/04/2026	\$1,920.00	SD-3538				
BILL MARCELLO		Code 1366	\$2,750.00	Total Orders		\$0.00	Total Checks	\$2,750.00	Bal
PO#	700126	07/01/2026	Fall Sports Awards 26/27	\$1,100.00	PO\$	\$0.00	Cks	\$1,100.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$1,100.00	Act Total		
PO#	700127	07/01/2026	Winter Sports Awards 26/27	\$550.00	PO\$	\$0.00	Cks	\$550.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$550.00	Act Total		
PO#	700128	07/01/2026	Spring Sports Awards 26/27	\$1,100.00	PO\$	\$0.00	Cks	\$1,100.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$1,100.00	Act Total		
BIRCHLER, LEAH		Code 1372	\$113.74	Total Orders		\$0.00	Total Checks	\$113.74	Bal
PO#	700472	09/03/2026	MILEAGE - ASAP MEETINGS	\$113.74	PO\$	\$0.00	Cks	\$113.74	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$113.74	Act Total		
BJOREM SPEECH PUBLICATIONS LLC		Code V916	\$95.00	Total Orders		\$95.00	Total Checks	\$0.00	Bal
PO#	700245	07/15/2026	Materials(Wasserman)SY26/27	\$95.00	PO\$	\$95.00	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$95.00	Act Total		
	Check#	122513	09/28/2026	\$95.00	128862				
BLAUVELT, ALYSSA		Code A321	\$2,296.58	Total Orders		\$2,270.64	Total Checks	\$25.94	Bal
PO#	700470	09/03/2026	TUITION REIMBURSEMENT	\$2,270.64	PO\$	\$2,270.64	Cks	\$0.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$2,270.64	Act Total		
	Check#	H53770	10/12/2026	\$2,270.64	ESL603				
PO#	700650	10/01/2026	MILEAGE REIMBURSEMENT	\$25.94	PO\$	\$0.00	Cks	\$25.94	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$25.94	Act Total		
BLEJWAS ASSOCIATES INC		Code 1380	\$2,839.57	Total Orders		\$2,839.57	Total Checks	\$0.00	Bal
PO#	700358	07/31/2026	FILTERS	\$2,839.57	PO\$	\$2,839.57	Cks	\$0.00	Bal
	11-000-261-610-02-00-00		REQMAINT SUPP JHS			\$2,839.57	Act Total		
	Check#	122424	08/24/2026	\$2,839.57	0092001-IN				
BLUUM USA INC		Code A269	\$13.06	Total Orders		\$0.00	Total Checks	\$13.06	Bal
PO#	710189	07/01/2026	Technology Supplies	\$13.06	PO\$	\$0.00	Cks	\$13.06	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$13.06	Act Total		
BOARDWALK 1000 LLC		Code M646	\$1,807.20	Total Orders		\$1,807.20	Total Checks	\$0.00	Bal
PO#	700017	07/01/2026	Hotel NJSBA Workshop 2026	\$1,807.20	PO\$	\$1,807.20	Cks	\$0.00	Bal
	11-000-230-585-07-00-00		BOE TRAVEL			\$1,807.20	Act Total		
	Check#	122446	09/08/2026	\$1,807.20	GP GSBH26Z ID 28838				

All Orders

Start date 7/1/2026 End date 6/30/2027

BOONTON BOARD OF EDUCATION		Code 5123	\$394,163.87	Total Orders		(\$90,984.93)	Total Checks	\$485,148.80	Bal
PO#	700349	07/30/2026	Transfer to PEA FY27; Gardberg	\$497,850.00	PO\$	\$49,785.00	Cks	\$448,065.00	Bal
	11-105-100-935-01-00-00		TRANSFER TO PEEA			\$497,850.00	Act Total		
	Check#	E53705	09/01/2026	\$49,785.00	Sept				
PO#	700485	09/01/2026	Transfer to PEA FY27; Gardberg	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-105-100-935-01-00-00		TRANSFER TO PEEA			\$0.00	Act Total		
PO#	700486	09/01/2026	Bridges Rent 26-27	\$50,000.00	PO\$	\$5,000.00	Cks	\$45,000.00	Bal
	61-800-262-441-06-00-00		BRIDGES RENT			\$50,000.00	Act Total		
	Check#	E53706	09/01/2026	\$5,000.00	Sept				
PO#	7V0015	07/01/2026	Employee Benefit Contrib FY27	(\$145,769.93)	PO\$	(\$145,769.93)	Cks	\$0.00	Bal
	11-000-217-270-01-00-00		EXTRAORD HEALTH BENS SSS			(\$1,305.28)	Act Total		
	Refund		09/30/2026	(\$1,305.28)	9/30 PR				
	11-000-217-270-02-00-00		EXTRAORD HEALTH BENS JHS			(\$2,416.88)	Act Total		
	Refund		09/15/2026	(\$2,416.88)	9/15 PR				
	11-000-217-270-04-00-00		EXTRAORD HEALTH BENS BHS			(\$38.54)	Act Total		
	Refund		09/30/2026	(\$38.54)	9/30 PR				
	11-000-270-270-00-00-00		TRANS HEALTH BENS			(\$648.10)	Act Total		
	Refund		09/15/2026	(\$648.10)	9/15 PR				
	11-000-291-270-00-00-00		HEALTH BENS MED DIST			(\$113,616.93)	Act Total		
	Refund		08/30/2026	(\$113,616.93)	8/30 PR				
	11-204-100-270-01-00-00		LLD HEALTH BENS SSS			(\$643.12)	Act Total		
	Refund		09/15/2026	(\$643.12)	9/15 PR				
	11-204-100-270-02-00-00		LLD HEALTH BENS JHS			(\$1,136.88)	Act Total		
	Refund		09/30/2026	(\$1,136.88)	9/30 PR				
	11-204-100-270-04-00-00		LLD HEALTH BENS BHS			(\$756.34)	Act Total		
	Refund		09/30/2026	(\$756.34)	9/30 PR				
	11-212-100-270-04-00-00		MD HEALTH BENS BHS			(\$981.10)	Act Total		
	Refund		09/15/2026	(\$981.10)	9/15 PR				
	11-213-100-270-01-00-00		RESRC HEALTH BENS SSS			(\$2,050.32)	Act Total		
	Refund		09/30/2026	(\$2,050.32)	9/30 PR				
	11-213-100-270-02-00-00		RESRC HEALTH BENS JHS			(\$5,840.96)	Act Total		
	Refund		09/15/2026	(\$5,840.96)	9/15 PR				
	11-213-100-270-04-00-00		RESRC HEALTH BENS BHS			(\$4,774.44)	Act Total		
	Refund		09/15/2026	(\$4,774.44)	9/15 PR				
	11-216-100-270-02-00-00		PREKDIS HEALTH BENS JHS			(\$880.70)	Act Total		
	Refund		09/30/2026	(\$880.70)	9/30 PR				
	20-218-200-270-00-00-00		PEA HEALTH BENS DIST			(\$9,856.78)	Act Total		
	Refund		08/30/2026	(\$9,856.78)	8/30 PR				
	61-800-200-270-00-00-00		BRIDGES HEALTH BENS			(\$823.56)	Act Total		
	Refund		09/15/2026	(\$823.56)	9/15 PR				
PO#	7V0021	09/17/2026	25-26 AP test balance	(\$7,916.20)	PO\$	\$0.00	Cks	(\$7,916.20)	Bal
	11-190-100-500-04-00-45		AP-HDC ACAD AVIATION			(\$7,916.20)	Act Total		
BOONTON LANES		Code 1433	\$600.00	Total Orders		\$0.00	Total Checks	\$600.00	Bal
PO#	700446	08/20/2026	BHS TAG/CBI (SY26/27)	\$600.00	PO\$	\$0.00	Cks	\$600.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$600.00	Act Total		
BOWER;COLIN		Code B719	\$62.53	Total Orders		\$0.00	Total Checks	\$62.53	Bal
PO#	700315	07/14/2026	AVID SUMMER MEETING	\$32.64	PO\$	\$0.00	Cks	\$32.64	Bal
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID			\$32.64	Act Total		
PO#	700657	10/01/2026	MILEAGE REIMBURSEMENT	\$29.89	PO\$	\$0.00	Cks	\$29.89	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS			\$29.89	Act Total		
BRAIN POP		Code 1469	\$2,730.00	Total Orders		\$2,730.00	Total Checks	\$0.00	Bal
PO#	700146	07/02/2026	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#	122360	08/04/2026	\$2,730.00	US637310				

All Orders

Start date 7/1/2026 End date 6/30/2027

BROWN INDUSTRIES				Code 1501		\$244.85	Total Orders		\$0.00	Total Checks		\$244.85	Bal
PO#	700614	10/02/2026	Service Pins			\$244.85	PO\$		\$0.00	Cks		\$244.85	Bal
11-000-230-610-06-00-00			GENADMIN SUPPLIES					\$244.85	Act Total				
BRUBER FINANCIAL SERVICES INC				Code H627		\$3,500.00	Total Orders		\$763.02	Total Checks		\$2,736.98	Bal
PO#	700322	07/01/2026	Bridges Eleyo Software Fees			\$3,500.00	PO\$		\$763.02	Cks		\$2,736.98	Bal
61-800-200-330-06-00-00			BRIDGES PURCH SERVICES					\$3,500.00	Act Total				
	Check#	E53276	07/09/2026	\$330.26	July								
	Check#	E53440	08/10/2026	\$207.02	Aug								
	Check#	E53800	09/09/2026	\$225.74	Sept								
BULB DEPOT				Code M233		\$881.40	Total Orders		\$881.40	Total Checks		\$0.00	Bal
PO#	700412	07/31/2026	DISTRICT BULBS			\$244.40	PO\$		\$244.40	Cks		\$0.00	Bal
11-000-261-610-09-00-00			REQMAINT SUPP DIST					\$244.40	Act Total				
	Check#	122459	09/14/2026	\$244.40	142185								
PO#	700496	09/08/2026	SSS BULBS			\$637.00	PO\$		\$637.00	Cks		\$0.00	Bal
11-000-261-610-01-00-00			REQMAINT SUPP SSS					\$637.00	Act Total				
	Check#	122514	09/28/2026	\$637.00	142623								
BUREAU OF EDUCATION & RESEARCH				Code 1515		\$885.00	Total Orders		\$0.00	Total Checks		\$885.00	Bal
PO#	700473	09/03/2026	WORKSHOP 101 BEST;VARGAS			\$295.00	PO\$		\$0.00	Cks		\$295.00	Bal
11-000-223-580-04-00-00			STAFF TRAIN TRAVEL BHS					\$295.00	Act Total				
PO#	700474	09/03/2026	WORKSHOP WHOLE CLASS;VARGAS			\$295.00	PO\$		\$0.00	Cks		\$295.00	Bal
11-000-223-580-04-00-00			STAFF TRAIN TRAVEL BHS					\$295.00	Act Total				
PO#	700497	09/09/2026	Workshop Registration 12/10/26			\$295.00	PO\$		\$0.00	Cks		\$295.00	Bal
11-000-223-580-02-MS-00			STAFF TRAIN TRAVEL- MS					\$295.00	Act Total				
BURKE;TAYLOR				Code L084		(\$3,669.00)	Total Orders		(\$3,669.00)	Total Checks		\$0.00	Bal
PO#	7V0007	07/07/2026	LOA BENEFITS AUG 2026			(\$3,669.00)	PO\$		(\$3,669.00)	Cks		\$0.00	Bal
11-000-291-270-00-00-00			HEALTH BENS MED DIST					(\$3,669.00)	Act Total				
	Refund	07/22/2026	(\$3,669.00)	final Aug pmt									
C & J TROPHIES & PROMOTIONS				Code 4998		\$230.70	Total Orders		\$230.70	Total Checks		\$0.00	Bal
PO#	700025	07/01/2026	Certificate Holders			\$230.70	PO\$		\$230.70	Cks		\$0.00	Bal
11-000-230-610-06-00-00			GENADMIN SUPPLIES					\$230.70	Act Total				
	Check#	122306	07/13/2026	\$230.70	3549								
CALAIS SCHOOL				Code 1544		\$80,751.60	Total Orders		\$8,523.78	Total Checks		\$72,227.82	Bal
PO#	700056	07/01/2026	OOD Placement(LE)SY26/27			\$80,751.60	PO\$		\$8,523.78	Cks		\$72,227.82	Bal
11-000-100-566-05-00-00			TUITION PRIVATE SPED					\$19,000.00	Act Total				
	Check#	122588	10/12/2026	\$8,523.78	BOO092026 SEPT LE								
20-250-100-500-00-00-00			IDEA BASIC TUITION					\$61,751.60	Act Total				
CALISE;STACY				Code B357		\$9,431.07	Total Orders		\$1,221.00	Total Checks		\$8,210.07	Bal
PO#	700172	07/08/2026	Tuition Reimbursement 6/26			\$1,221.00	PO\$		\$1,221.00	Cks		\$0.00	Bal
11-000-291-280-02-00-00			TUITION REIMB BEA TEACH JHS					\$1,221.00	Act Total				
	Check#	H53771	10/12/2026	\$1,221.00	MATH17628								
PO#	700173	07/08/2026	Tuition Reimbursement 10/26			\$2,727.00	PO\$		\$0.00	Cks		\$2,727.00	Bal
11-000-291-280-02-00-00			TUITION REIMB BEA TEACH JHS					\$2,727.00	Act Total				
PO#	700174	07/08/2026	Tuition Reimbursement 3/27			\$2,727.00	PO\$		\$0.00	Cks		\$2,727.00	Bal
11-000-291-280-02-00-00			TUITION REIMB BEA TEACH JHS					\$2,727.00	Act Total				
PO#	700175	07/08/2026	Tuition Reimbursement 5/27			\$2,727.00	PO\$		\$0.00	Cks		\$2,727.00	Bal
11-000-291-280-02-00-00			TUITION REIMB BEA TEACH JHS					\$2,727.00	Act Total				
PO#	700498	09/09/2026	Mileage Reimbursement 10/5/26			\$29.07	PO\$		\$0.00	Cks		\$29.07	Bal
11-000-223-580-02-ES-00			STAFF TRAIN TRAVEL - ES					\$29.07	Act Total				

All Orders

Start date 7/1/2026 End date 6/30/2027

CAR STICKERS INC			Code E674		\$71.38	Total Orders		\$0.00	Total Checks	\$71.38	Bal		
PO#	700345	07/28/2026	SENIOR PARKING TAGS			\$71.38	PO\$		\$0.00	Cks	\$71.38	Bal	
	11-000-240-600-04-00-00		SCHLADM SUPP BHS					\$71.38	Act Total				
CARL RICKERSHAUSER			Code 5192		\$800.00	Total Orders		\$800.00	Total Checks		\$0.00	Bal	
PO#	700164	07/10/2026	BHS CLOCK TOWER MAINTENANCE			\$800.00	PO\$		\$800.00	Cks		\$0.00	Bal
	11-000-262-420-04-00-00		CSTD L REP-MAINT BHS					\$800.00	Act Total				
	Check#	122361	08/04/2026	\$800.00	NJB0012								
CAROLINA BIOLOGICAL SUPPLY CO.			Code 1585		\$561.66	Total Orders		\$105.66	Total Checks		\$456.00	Bal	
PO#	700289	07/17/2026	CHEM SUPPLIES			\$456.00	PO\$		\$0.00	Cks	\$456.00	Bal	
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$456.00	Act Total				
PO#	710181	07/01/2026	Science Supplies			\$39.39	PO\$		\$39.39	Cks		\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$39.39	Act Total				
	Check#	H53658	09/28/2026	\$39.39	53495059RI								
PO#	710185	07/01/2026	Science Supplies			\$57.70	PO\$		\$57.70	Cks		\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$57.70	Act Total				
	Check#	H53658	09/28/2026	\$57.70	53493820RI								
PO#	710535	08/24/2026	Science Supplies			\$8.57	PO\$		\$8.57	Cks		\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS					\$8.57	Act Total				
	Check#	H53658	09/28/2026	\$8.57	53553463RI								
CARROT-TOP INDUSTRIES INC			Code 1588		\$688.34	Total Orders		\$688.34	Total Checks		(\$0.00)	Bal	
PO#	700046	07/01/2026	Flags for district			\$688.34	PO\$		\$688.34	Cks		(\$0.00)	Bal
	11-000-262-610-09-00-00		CSTD L SUPP DIST					\$688.34	Act Total				
	Check#	122307	07/13/2026	\$688.34	INV151083								
CASCADE SCHOOL SUPPLIES			Code 4921		\$47,378.21	Total Orders		\$4,920.57	Total Checks		\$42,457.64	Bal	
PO#	700549	09/15/2026	PEA; J. Harbeson			\$39.06	PO\$		\$0.00	Cks	\$39.06	Bal	
	20-218-100-600-00-00-00		PEA SUPPLIES					\$39.06	Act Total				
PO#	710000	07/01/2026	General Classroom Supplies			\$238.91	PO\$		\$0.00	Cks	\$238.91	Bal	
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$238.91	Act Total				
PO#	710001	07/01/2026	General Classroom Supplies			\$249.20	PO\$		\$0.00	Cks	\$249.20	Bal	
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC					\$249.20	Act Total				
PO#	710002	07/01/2026	General Classroom Supplies			\$149.10	PO\$		\$0.00	Cks	\$149.10	Bal	
	11-204-100-610-04-00-00		LLD SUPP BHS					\$149.10	Act Total				
PO#	710003	07/01/2026	General Classroom Supplies			\$1.55	PO\$		\$1.55	Cks		\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS					\$1.55	Act Total				
	Check#	122460	09/14/2026	\$1.55	62336								
PO#	710004	07/01/2026	General Classroom Supplies			\$251.75	PO\$		\$0.00	Cks	\$251.75	Bal	
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST					\$251.75	Act Total				
PO#	710005	07/01/2026	General Classroom Supplies			\$249.91	PO\$		\$0.00	Cks	\$249.91	Bal	
	11-213-100-610-04-00-00		RESRC SUPP BHS					\$249.91	Act Total				
PO#	710006	07/01/2026	General Classroom Supplies			\$249.36	PO\$		\$0.00	Cks	\$249.36	Bal	
	11-213-100-610-04-00-00		RESRC SUPP BHS					\$249.36	Act Total				
PO#	710007	07/01/2026	General Classroom Supplies			\$185.30	PO\$		\$185.30	Cks		\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$185.30	Act Total				
	Check#	122460	09/14/2026	\$185.30	62339								
PO#	710008	07/01/2026	General Classroom Supplies			\$249.44	PO\$		\$0.00	Cks	\$249.44	Bal	
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$249.44	Act Total				
PO#	710009	07/01/2026	General Classroom Supplies			\$241.58	PO\$		\$0.00	Cks	\$241.58	Bal	
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$241.58	Act Total				
PO#	710010	07/01/2026	General Classroom Supplies			\$182.27	PO\$		\$0.00	Cks	\$182.27	Bal	
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$182.27	Act Total				
PO#	710011	07/01/2026	General Classroom Supplies			\$143.03	PO\$		\$0.00	Cks	\$143.03	Bal	
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$143.03	Act Total				

All Orders

Start date 7/1/2026 End date 6/30/2027

CASCADE SCHOOL SUPPLIES			Code 4921	\$47,378.21	Total Orders		\$4,920.57	Total Checks		\$42,457.64	Bal
PO#	710012	07/01/2026	General Classroom Supplies		\$42.62	PO\$		\$0.00	Cks	\$42.62	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$42.62	Act Total			
PO#	710013	07/01/2026	General Classroom Supplies		\$86.44	PO\$		\$0.00	Cks	\$86.44	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$86.44	Act Total			
PO#	710014	07/01/2026	General Classroom Supplies		\$249.95	PO\$		\$0.00	Cks	\$249.95	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$249.95	Act Total			
PO#	710015	07/01/2026	General Classroom Supplies		\$139.43	PO\$		\$0.00	Cks	\$139.43	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH				\$139.43	Act Total			
PO#	710016	07/01/2026	General Classroom Supplies		\$121.28	PO\$		\$0.00	Cks	\$121.28	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$121.28	Act Total			
PO#	710017	07/01/2026	General Classroom Supplies		\$184.90	PO\$		\$184.90	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$184.90	Act Total			
	Check#	122516	09/28/2026	\$184.90	62349						
PO#	710018	07/01/2026	General Classroom Supplies		\$252.53	PO\$		\$0.00	Cks	\$252.53	Bal
	11-240-100-610-04-00-00		ML SUPP BHS				\$252.53	Act Total			
PO#	710019	07/01/2026	General Classroom Supplies		\$194.82	PO\$		\$0.00	Cks	\$194.82	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN				\$194.82	Act Total			
PO#	710020	07/01/2026	General Classroom Supplies		\$286.73	PO\$		\$0.00	Cks	\$286.73	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN				\$286.73	Act Total			
PO#	710021	07/01/2026	General Classroom Supplies		\$248.71	PO\$		\$0.00	Cks	\$248.71	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN				\$248.71	Act Total			
PO#	710022	07/01/2026	General Classroom Supplies		\$249.22	PO\$		\$0.00	Cks	\$249.22	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS				\$249.22	Act Total			
PO#	710023	07/01/2026	General Classroom Supplies		\$232.50	PO\$		\$0.00	Cks	\$232.50	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS				\$232.50	Act Total			
PO#	710024	07/01/2026	General Classroom Supplies		\$249.90	PO\$		\$0.00	Cks	\$249.90	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$249.90	Act Total			
PO#	710025	07/01/2026	General Classroom Supplies		\$203.27	PO\$		\$0.00	Cks	\$203.27	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$203.27	Act Total			
PO#	710026	07/01/2026	General Classroom Supplies		\$206.85	PO\$		\$0.00	Cks	\$206.85	Bal
	11-212-100-610-04-00-00		MD SUPP BHS				\$206.85	Act Total			
PO#	710027	07/01/2026	General Classroom Supplies		\$247.86	PO\$		\$0.00	Cks	\$247.86	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS				\$247.86	Act Total			
PO#	710028	07/01/2026	General Classroom Supplies		\$247.04	PO\$		\$0.00	Cks	\$247.04	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS				\$247.04	Act Total			
PO#	710029	07/01/2026	General Classroom Supplies		\$250.02	PO\$		\$0.00	Cks	\$250.02	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$250.02	Act Total			
PO#	710030	07/01/2026	General Classroom Supplies		\$249.57	PO\$		\$0.00	Cks	\$249.57	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$249.57	Act Total			
PO#	710031	07/01/2026	General Classroom Supplies		\$243.26	PO\$		\$0.00	Cks	\$243.26	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$243.26	Act Total			
PO#	710032	07/01/2026	General Classroom Supplies		\$247.33	PO\$		\$0.00	Cks	\$247.33	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$247.33	Act Total			
PO#	710033	07/01/2026	General Classroom Supplies		\$249.96	PO\$		\$0.00	Cks	\$249.96	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$249.96	Act Total			
PO#	710034	07/01/2026	General Classroom Supplies		\$250.35	PO\$		\$250.35	Cks	(\$0.00)	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$250.35	Act Total			
	Check#	122516	09/28/2026	\$250.35	71113						
PO#	710035	07/01/2026	General Classroom Supplies		\$249.94	PO\$		\$0.00	Cks	\$249.94	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$249.94	Act Total			
PO#	710036	07/01/2026	General Classroom Supplies		\$234.66	PO\$		\$0.00	Cks	\$234.66	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$234.66	Act Total			
PO#	710037	07/01/2026	General Classroom Supplies		\$167.82	PO\$		\$0.00	Cks	\$167.82	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN				\$167.82	Act Total			

All Orders

Start date 7/1/2026 End date 6/30/2027

CASCADE SCHOOL SUPPLIES			Code 4921	\$47,378.21	Total Orders		\$4,920.57	Total Checks	\$42,457.64	Bal
PO#	710038	07/01/2026	General Classroom Supplies		\$247.91	PO\$		\$0.00 Cks	\$247.91	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$247.91	Act Total		
PO#	710039	07/01/2026	General Classroom Supplies		\$130.53	PO\$		\$0.00 Cks	\$130.53	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA				\$130.53	Act Total		
PO#	710040	07/01/2026	General Classroom Supplies		\$247.54	PO\$		\$0.00 Cks	\$247.54	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$247.54	Act Total		
PO#	710041	07/01/2026	General Classroom Supplies		\$92.30	PO\$		\$0.00 Cks	\$92.30	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$92.30	Act Total		
PO#	710042	07/01/2026	General Classroom Supplies		\$85.43	PO\$		\$0.00 Cks	\$85.43	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$85.43	Act Total		
PO#	710043	07/01/2026	General Classroom Supplies		\$1,249.36	PO\$		\$0.00 Cks	\$1,249.36	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$1,249.36	Act Total		
PO#	710044	07/01/2026	General Classroom Supplies		\$696.67	PO\$		\$0.00 Cks	\$696.67	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS				\$696.67	Act Total		
PO#	710045	07/01/2026	General Classroom Supplies		\$806.02	PO\$		\$0.00 Cks	\$806.02	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$806.02	Act Total		
PO#	710046	07/01/2026	General Classroom Supplies		\$220.13	PO\$		\$0.00 Cks	\$220.13	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES				\$220.13	Act Total		
PO#	710047	07/01/2026	General Classroom Supplies		\$500.44	PO\$		\$0.00 Cks	\$500.44	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$500.44	Act Total		
PO#	710048	07/01/2026	General Classroom Supplies		\$887.21	PO\$		\$887.21 Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES				\$887.21	Act Total		
	Check# 122591	10/12/2026		\$887.21	89905					
PO#	710049	07/01/2026	General Classroom Supplies		\$1,059.28	PO\$		\$0.00 Cks	\$1,059.28	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES				\$1,059.28	Act Total		
PO#	710050	07/01/2026	General Classroom Supplies		\$340.93	PO\$		\$0.00 Cks	\$340.93	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES				\$340.93	Act Total		
PO#	710051	07/01/2026	General Classroom Supplies		\$4,844.52	PO\$		\$0.00 Cks	\$4,844.52	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$4,844.52	Act Total		
PO#	710052	07/01/2026	General Classroom Supplies		\$230.62	PO\$		\$230.62 Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$230.62	Act Total		
	Check# 122591	10/12/2026		\$230.62	62392					
PO#	710053	07/01/2026	General Classroom Supplies		\$245.60	PO\$		\$0.00 Cks	\$245.60	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$245.60	Act Total		
PO#	710054	07/01/2026	General Classroom Supplies		\$250.06	PO\$		\$0.00 Cks	\$250.06	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$250.06	Act Total		
PO#	710055	07/01/2026	General Classroom Supplies		\$243.24	PO\$		\$243.24 Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES				\$243.24	Act Total		
	Check# 122591	10/12/2026		\$243.24	89981					
PO#	710056	07/01/2026	General Classroom Supplies		\$248.78	PO\$		\$0.00 Cks	\$248.78	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$248.78	Act Total		
PO#	710057	07/01/2026	General Classroom Supplies		\$249.54	PO\$		\$0.00 Cks	\$249.54	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$249.54	Act Total		
PO#	710058	07/01/2026	General Classroom Supplies		\$238.97	PO\$		\$0.00 Cks	\$238.97	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$238.97	Act Total		
PO#	710059	07/01/2026	General Classroom Supplies		\$253.39	PO\$		\$0.00 Cks	\$253.39	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$253.39	Act Total		
PO#	710060	07/01/2026	General Classroom Supplies		\$249.78	PO\$		\$0.00 Cks	\$249.78	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$249.78	Act Total		
PO#	710061	07/01/2026	General Classroom Supplies		\$250.02	PO\$		\$0.00 Cks	\$250.02	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$250.02	Act Total		
PO#	710062	07/01/2026	General Classroom Supplies		\$248.65	PO\$		\$0.00 Cks	\$248.65	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$248.65	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

CASCADE SCHOOL SUPPLIES		Code 4921	\$47,378.21	Total Orders		\$4,920.57	Total Checks	\$42,457.64	Bal
PO#	710063	07/01/2026	General Classroom Supplies	\$245.20	PO\$	\$0.00	Cks	\$245.20	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$245.20	Act Total		
PO#	710064	07/01/2026	General Classroom Supplies	\$61.90	PO\$	\$0.00	Cks	\$61.90	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$61.90	Act Total		
PO#	710065	07/01/2026	General Classroom Supplies	\$250.68	PO\$	\$0.00	Cks	\$250.68	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$250.68	Act Total		
PO#	710066	07/01/2026	General Classroom Supplies	\$249.40	PO\$	\$0.00	Cks	\$249.40	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES			\$249.40	Act Total		
PO#	710067	07/01/2026	General Classroom Supplies	\$249.67	PO\$	\$0.00	Cks	\$249.67	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$249.67	Act Total		
PO#	710068	07/01/2026	General Classroom Supplies	\$240.28	PO\$	\$0.00	Cks	\$240.28	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$240.28	Act Total		
PO#	710069	07/01/2026	General Classroom Supplies	\$249.91	PO\$	\$0.00	Cks	\$249.91	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$249.91	Act Total		
PO#	710070	07/01/2026	General Classroom Supplies	\$9.58	PO\$	\$9.58	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$9.58	Act Total		
	Check# 122460	09/14/2026	\$9.58 62422						
PO#	710071	07/01/2026	General Classroom Supplies	\$4,974.57	PO\$	\$0.00	Cks	\$4,974.57	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$4,974.57	Act Total		
PO#	710072	07/01/2026	General Classroom Supplies	\$250.39	PO\$	\$0.00	Cks	\$250.39	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$250.39	Act Total		
PO#	710073	07/01/2026	General Classroom Supplies	\$106.04	PO\$	\$0.00	Cks	\$106.04	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC			\$106.04	Act Total		
PO#	710074	07/01/2026	General Classroom Supplies	\$82.40	PO\$	\$82.40	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$82.40	Act Total		
	Check# 122460	09/14/2026	\$82.40 62426						
PO#	710075	07/01/2026	General Classroom Supplies	\$199.85	PO\$	\$0.00	Cks	\$199.85	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$199.85	Act Total		
PO#	710076	07/01/2026	General Classroom Supplies	\$170.43	PO\$	\$0.00	Cks	\$170.43	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$170.43	Act Total		
PO#	710077	07/01/2026	General Classroom Supplies	\$2,669.28	PO\$	\$0.00	Cks	\$2,669.28	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$2,669.28	Act Total		
PO#	710078	07/01/2026	General Classroom Supplies	\$239.38	PO\$	\$239.38	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE			\$239.38	Act Total		
	Check# 122591	10/12/2026	\$239.38 87844						
PO#	710079	07/01/2026	General Classroom Supplies	\$28.48	PO\$	\$0.00	Cks	\$28.48	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS			\$28.48	Act Total		
PO#	710080	07/01/2026	General Classroom Supplies	\$239.85	PO\$	\$239.85	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$239.85	Act Total		
	Check# 122516	09/28/2026	\$239.85 62432						
PO#	710081	07/01/2026	General Classroom Supplies	\$81.13	PO\$	\$0.00	Cks	\$81.13	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$81.13	Act Total		
PO#	710082	07/01/2026	General Classroom Supplies	\$16.37	PO\$	\$0.00	Cks	\$16.37	Bal
	11-240-100-610-01-00-00		ML SUPP SSS			\$16.37	Act Total		
PO#	710083	07/01/2026	General Classroom Supplies	\$113.60	PO\$	\$113.60	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ML SUPP SSS			\$113.60	Act Total		
	Check# 122460	09/14/2026	\$113.60 72746						
PO#	710084	07/01/2026	General Classroom Supplies	\$51.24	PO\$	\$0.00	Cks	\$51.24	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$51.24	Act Total		
PO#	710085	07/01/2026	General Classroom Supplies	\$63.69	PO\$	\$0.00	Cks	\$63.69	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART			\$63.69	Act Total		
PO#	710086	07/01/2026	General Classroom Supplies	\$249.70	PO\$	\$0.00	Cks	\$249.70	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS			\$249.70	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

CASCADE SCHOOL SUPPLIES			Code 4921	\$47,378.21	Total Orders		\$4,920.57	Total Checks	\$42,457.64	Bal
PO#	710087	07/01/2026	General Classroom Supplies		\$185.58	PO\$	\$185.58	Cks	\$0.00	Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS				\$185.58	Act Total		
	Check#	122591	10/12/2026	\$185.58	8224					
PO#	710088	07/01/2026	General Classroom Supplies		\$27.10	PO\$	\$0.00	Cks	\$27.10	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$27.10	Act Total		
PO#	710089	07/01/2026	General Classroom Supplies		\$249.56	PO\$	\$0.00	Cks	\$249.56	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS				\$249.56	Act Total		
PO#	710090	07/01/2026	General Classroom Supplies		\$116.40	PO\$	\$116.40	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$116.40	Act Total		
	Check#	122425	08/24/2026	\$116.40	62461					
PO#	710131	07/01/2026	Fine Art Supplies		\$22.86	PO\$	\$22.86	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$22.86	Act Total		
	Check#	122460	09/14/2026	\$22.86	62375					
PO#	710133	07/01/2026	Fine Art Supplies		\$273.76	PO\$	\$0.00	Cks	\$273.76	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO				\$273.76	Act Total		
PO#	710139	07/01/2026	Fine Art Supplies		\$242.07	PO\$	\$0.00	Cks	\$242.07	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS				\$242.07	Act Total		
PO#	710142	07/01/2026	Fine Art Supplies		\$82.63	PO\$	\$82.63	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$82.63	Act Total		
	Check#	122516	09/28/2026	\$82.63	62411					
PO#	710144	07/01/2026	Fine Art Supplies		\$64.50	PO\$	\$64.50	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$64.50	Act Total		
	Check#	122591	10/12/2026	\$64.50	62412					
PO#	710152	07/01/2026	Fine Art Supplies		\$592.26	PO\$	\$0.00	Cks	\$592.26	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$592.26	Act Total		
PO#	710158	07/01/2026	Fine Art Supplies		\$0.97	PO\$	\$0.97	Cks	\$0.00	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART				\$0.97	Act Total		
	Check#	122460	09/14/2026	\$0.97	62442					
PO#	710167	07/01/2026	Library Supplies		\$179.35	PO\$	\$0.00	Cks	\$179.35	Bal
	11-000-222-600-04-00-00		MEDIA SUPP BHS				\$179.35	Act Total		
PO#	710169	07/01/2026	Library Supplies		\$305.30	PO\$	\$305.30	Cks	(\$0.00)	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS				\$305.30	Act Total		
	Check#	122591	10/12/2026	\$305.30	62413					
PO#	710171	07/01/2026	Library Supplies		\$163.01	PO\$	\$0.00	Cks	\$163.01	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS				\$163.01	Act Total		
PO#	710242	07/01/2026	Teaching Aids		\$88.66	PO\$	\$88.66	Cks	(\$0.00)	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$88.66	Act Total		
	Check#	122516	09/28/2026	\$88.66	85940					
PO#	710244	07/01/2026	Teaching Aids		\$42.67	PO\$	\$0.00	Cks	\$42.67	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$42.67	Act Total		
PO#	710248	07/01/2026	Teaching Aids		\$7.42	PO\$	\$7.42	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$7.42	Act Total		
	Check#	122516	09/28/2026	\$7.42	62380					
PO#	710255	07/01/2026	Teaching Aids		\$86.90	PO\$	\$86.90	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$86.90	Act Total		
	Check#	122516	09/28/2026	\$86.90	62381					
PO#	710258	07/01/2026	Teaching Aids		\$8.99	PO\$	\$8.99	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$8.99	Act Total		
	Check#	122516	09/28/2026	\$8.99	62382					
PO#	710262	07/01/2026	Teaching Aids		\$50.97	PO\$	\$50.97	Cks	\$0.00	Bal
	11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES				\$50.97	Act Total		
	Check#	122460	09/14/2026	\$50.97	62414					
PO#	710265	07/01/2026	Teaching Aids		\$268.29	PO\$	\$268.29	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$268.29	Act Total		
	Check#	122591	10/12/2026	\$268.29	62415					

All Orders

Start date 7/1/2026 End date 6/30/2027

CASCADE SCHOOL SUPPLIES			Code 4921	\$47,378.21	Total Orders		\$4,920.57	Total Checks	\$42,457.64	Bal	
PO#	710267	07/01/2026	Teaching Aids			\$618.54	PO\$	\$0.00	Cks	\$618.54	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$618.54	Act Total		
PO#	710271	07/01/2026	Teaching Aids			\$236.12	PO\$	\$236.12	Cks	\$0.00	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES					\$236.12	Act Total		
	Check#	122591	10/12/2026	\$236.12	62417						
PO#	710272	07/01/2026	Teaching Aids			\$201.40	PO\$	\$201.40	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES					\$201.40	Act Total		
	Check#	122591	10/12/2026	\$201.40	85521						
PO#	710273	07/01/2026	Teaching Aids			\$7.87	PO\$	\$7.87	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES					\$7.87	Act Total		
	Check#	122591	10/12/2026	\$7.87	62419						
PO#	710275	07/01/2026	Teaching Aids			\$66.52	PO\$	\$0.00	Cks	\$66.52	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$66.52	Act Total		
PO#	710285	07/01/2026	Teaching Aids			\$9.35	PO\$	\$0.00	Cks	\$9.35	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES					\$9.35	Act Total		
PO#	710293	07/01/2026	Teaching Aids			\$5.85	PO\$	\$0.00	Cks	\$5.85	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$5.85	Act Total		
PO#	710298	07/01/2026	Teaching Aids			\$157.67	PO\$	\$157.67	Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH					\$157.67	Act Total		
	Check#	122516	09/28/2026	\$157.67	62445						
PO#	710303	07/01/2026	Teaching Aids			\$975.17	PO\$	\$0.00	Cks	\$975.17	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$975.17	Act Total		
PO#	710307	07/01/2026	Teaching Aids			\$60.50	PO\$	\$0.00	Cks	\$60.50	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$60.50	Act Total		
PO#	710315	07/01/2026	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#	710328	07/01/2026	Teaching Aids			\$9.72	PO\$	\$9.72	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS					\$9.72	Act Total		
	Check#	122460	09/14/2026	\$9.72	62449						
PO#	710332	07/01/2026	Teaching Aids			\$5.78	PO\$	\$5.78	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS					\$5.78	Act Total		
	Check#	122460	09/14/2026	\$5.78	62450						
PO#	710335	07/01/2026	Teaching Aids			\$72.73	PO\$	\$72.73	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$72.73	Act Total		
	Check#	122591	10/12/2026	\$72.73	62451						
PO#	710344	07/01/2026	Teaching Aids			\$178.70	PO\$	\$0.00	Cks	\$178.70	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$178.70	Act Total		
PO#	710348	07/01/2026	Teaching Aids			\$72.76	PO\$	\$0.00	Cks	\$72.76	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$72.76	Act Total		
PO#	710354	07/01/2026	Teaching Aids			\$106.10	PO\$	\$106.10	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$106.10	Act Total		
	Check#	122591	10/12/2026	\$106.10	62454						
PO#	710358	07/01/2026	Teaching Aids			\$160.01	PO\$	\$160.01	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ML SUPP SSS					\$160.01	Act Total		
	Check#	122516	09/28/2026	\$160.01	74853						
PO#	710361	07/01/2026	Teaching Aids			\$12.61	PO\$	\$0.00	Cks	\$12.61	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$12.61	Act Total		
PO#	710366	07/01/2026	Teaching Aids			\$56.27	PO\$	\$0.00	Cks	\$56.27	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS					\$56.27	Act Total		
PO#	710371	07/01/2026	Teaching Aids			\$24.81	PO\$	\$0.00	Cks	\$24.81	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$24.81	Act Total		
PO#	710381	07/01/2026	Teaching Aids			\$1.85	PO\$	\$1.85	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$1.85	Act Total		
	Check#	122591	10/12/2026	\$1.85	62459						

All Orders

Start date 7/1/2026 End date 6/30/2027

CASCADE SCHOOL SUPPLIES			Code 4921	\$47,378.21	Total Orders		\$4,920.57	Total Checks	\$42,457.64	Bal	
PO#	710386	07/01/2026	Teaching Aids		\$3.87	PO\$		\$3.87	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$3.87	Act Total			
	Check#	122591	10/12/2026	\$3.87	62460						
PO#	710502	08/24/2026	Fine Art Supplies		\$575.00	PO\$		\$0.00	Cks	\$575.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$575.00	Act Total			
PO#	710507	08/24/2026	General Classroom Supplies		\$199.91	PO\$		\$0.00	Cks	\$199.91	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$199.91	Act Total			
PO#	710508	08/24/2026	General Classroom Supplies		\$249.92	PO\$		\$0.00	Cks	\$249.92	Bal
	11-240-100-610-02-MS-00		ML SUPP JHS MS				\$249.92	Act Total			
PO#	710509	08/24/2026	General Classroom Supplies		\$162.96	PO\$		\$0.00	Cks	\$162.96	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$162.96	Act Total			
PO#	710510	08/24/2026	General Classroom Supplies		\$102.18	PO\$		\$0.00	Cks	\$102.18	Bal
	11-204-100-610-02-00-00		LLD SUPP JHS				\$102.18	Act Total			
PO#	710511	08/24/2026	General Classroom Supplies		\$196.25	PO\$		\$0.00	Cks	\$196.25	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$196.25	Act Total			
PO#	710512	08/24/2026	General Classroom Supplies		\$251.18	PO\$		\$0.00	Cks	\$251.18	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS				\$251.18	Act Total			
PO#	710513	08/24/2026	General Classroom Supplies		\$249.74	PO\$		\$0.00	Cks	\$249.74	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS				\$249.74	Act Total			
PO#	710514	08/24/2026	General Classroom Supplies		\$250.28	PO\$		\$0.00	Cks	\$250.28	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS				\$250.28	Act Total			
PO#	710515	08/24/2026	General Classroom Supplies		\$2,019.46	PO\$		\$0.00	Cks	\$2,019.46	Bal
	11-190-100-610-02-00-40		INSTR SUPP JHS AVID				\$2,019.46	Act Total			
PO#	710516	08/24/2026	General Classroom Supplies		\$253.29	PO\$		\$0.00	Cks	\$253.29	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS				\$253.29	Act Total			
PO#	710517	08/24/2026	General Classroom Supplies		\$249.98	PO\$		\$0.00	Cks	\$249.98	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS				\$249.98	Act Total			
PO#	710518	08/24/2026	General Classroom Supplies		\$164.94	PO\$		\$0.00	Cks	\$164.94	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$164.94	Act Total			
PO#	710519	08/24/2026	General Classroom Supplies		\$100.85	PO\$		\$0.00	Cks	\$100.85	Bal
	11-216-100-610-02-00-00		PREKDIS FT SUPP JHS				\$100.85	Act Total			
PO#	710520	08/24/2026	General Classroom Supplies		\$258.60	PO\$		\$0.00	Cks	\$258.60	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$258.60	Act Total			
PO#	710521	08/24/2026	General Classroom Supplies		\$248.96	PO\$		\$0.00	Cks	\$248.96	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$248.96	Act Total			
PO#	710522	08/24/2026	General Classroom Supplies		\$249.83	PO\$		\$0.00	Cks	\$249.83	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$249.83	Act Total			
PO#	710523	08/24/2026	General Classroom Supplies		\$249.89	PO\$		\$0.00	Cks	\$249.89	Bal
	11-204-100-610-02-00-00		LLD SUPP JHS				\$249.89	Act Total			
PO#	710524	08/24/2026	General Classroom Supplies		\$250.92	PO\$		\$0.00	Cks	\$250.92	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS				\$250.92	Act Total			
PO#	710525	08/24/2026	General Classroom Supplies		\$250.75	PO\$		\$0.00	Cks	\$250.75	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$250.75	Act Total			
PO#	710526	08/24/2026	General Classroom Supplies		\$244.72	PO\$		\$0.00	Cks	\$244.72	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS				\$244.72	Act Total			
PO#	710527	08/24/2026	General Classroom Supplies		\$127.50	PO\$		\$0.00	Cks	\$127.50	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS				\$127.50	Act Total			
PO#	710528	08/24/2026	General Classroom Supplies		\$249.37	PO\$		\$0.00	Cks	\$249.37	Bal
	11-190-100-610-02-MS-29		INSTR SUPP SOC STUDY-MS				\$249.37	Act Total			
PO#	710529	08/24/2026	General Classroom Supplies		\$250.93	PO\$		\$0.00	Cks	\$250.93	Bal
	11-190-100-610-02-MS-29		INSTR SUPP SOC STUDY-MS				\$250.93	Act Total			
PO#	710530	08/24/2026	General Classroom Supplies		\$243.04	PO\$		\$0.00	Cks	\$243.04	Bal
	11-190-100-610-02-MS-29		INSTR SUPP SOC STUDY-MS				\$243.04	Act Total			

All Orders

Start date 7/1/2026 End date 6/30/2027

CASCADE SCHOOL SUPPLIES		Code 4921	\$47,378.21	Total Orders		\$4,920.57	Total Checks	\$42,457.64	Bal
PO#	710531	08/24/2026	General Classroom Supplies	\$359.13	PO\$	\$0.00	Cks	\$359.13	Bal
	11-190-100-610-02-MS-24		INSTR SUPP ELA -MS			\$359.13	Act Total		
PO#	710546	08/24/2026	Teaching Aids	\$37.82	PO\$	\$0.00	Cks	\$37.82	Bal
	11-216-100-610-02-00-00		PREKDIS FT SUPP JHS			\$37.82	Act Total		
CASTELLOS ACE HARDWARE		Code 4724	\$950.00	Total Orders		\$213.96	Total Checks	\$736.04	Bal
PO#	700249	07/01/2026	DIST SUPPLIES 26-27	\$950.00	PO\$	\$213.96	Cks	\$736.04	Bal
	11-000-262-610-01-00-00		CSTD L SUPP SSS			\$100.00	Act Total		
	11-000-262-610-02-00-00		CSTD L SUPP JHS			\$150.00	Act Total		
	11-000-262-610-04-00-00		CSTD L SUPP BHS			\$100.00	Act Total		
	11-000-262-610-05-00-00		CSTD L SUPP CST			\$100.00	Act Total		
	11-000-262-610-09-00-00		CSTD L SUPP DIST			\$500.00	Act Total		
Check#	H53298	08/04/2026	\$99.94	97154					
Check#	H53655	09/28/2026	\$114.02	107595					
CATALANO'S MUSICAL PRODUCTS		Code 1601	\$314.50	Total Orders		\$0.00	Total Checks	\$314.50	Bal
PO#	710234	07/01/2026	Music Supplies	\$314.50	PO\$	\$0.00	Cks	\$314.50	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES			\$314.50	Act Total		
CATLETT, JILLIAN		Code Z742	\$7,188.00	Total Orders		\$1,734.00	Total Checks	\$5,454.00	Bal
PO#	700176	07/08/2026	Tuition Reimbursement 7/26	\$867.00	PO\$	\$867.00	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$867.00	Act Total		
Check#	H53532	09/14/2026	\$867.00	RES5153					
PO#	700177	07/08/2026	Tuition Reimbursement 8/26	\$867.00	PO\$	\$867.00	Cks	\$0.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$867.00	Act Total		
Check#	H53772	10/12/2026	\$867.00	BL5063					
PO#	700178	07/08/2026	TUITION REIMBURSEMENT 10/26	\$2,727.00	PO\$	\$0.00	Cks	\$2,727.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,727.00	Act Total		
PO#	700179	07/08/2026	Tuition Reimbursement 11/26	\$2,727.00	PO\$	\$0.00	Cks	\$2,727.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,727.00	Act Total		
CBIZ INSURANCE SERVICES INC		Code 1606	\$45,706.00	Total Orders		\$45,706.00	Total Checks	\$0.00	Bal
PO#	700022	07/01/2026	BOND RENEWALS SG JF	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-262-520-09-00-00		INSURANCE			\$0.00	Act Total		
PO#	700023	07/01/2026	BOND RENEWALS SG JF	\$1,916.00	PO\$	\$1,916.00	Cks	\$0.00	Bal
	11-000-262-520-09-00-00		INSURANCE			\$1,916.00	Act Total		
Check#	122308	07/13/2026	\$1,916.00	669247 JF					
PO#	700193	07/16/2026	STUDENT ACCIDENT POLICY 26-27	\$43,790.00	PO\$	\$43,790.00	Cks	\$0.00	Bal
	11-000-262-520-09-00-00		INSURANCE			\$43,790.00	Act Total		
Check#	122341	07/24/2026	\$43,790.00	673299					
CDW GOVERNMENT, INC		Code 1608	\$14,401.80	Total Orders		\$14,401.80	Total Checks	\$0.00	Bal
PO#	700195	07/15/2026	GOOGLE WORKSPACE 7/1/26-6/2027	\$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#	122362	08/04/2026	\$7,650.00	ZR01367381					
PO#	700371	08/03/2026	Microsoft office renewel 26.27	\$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#	122461	09/14/2026	\$3,946.80	AK6KP1D					
PO#	700372	08/03/2026	ADOBE RENEWAL SY 26.27	\$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#	122461	09/14/2026	\$2,805.00	AK6L17W					
CELEBRATE THE CHILDREN SCHOOL		Code 1610	\$715,575.00	Total Orders		\$118,099.00	Total Checks	\$597,476.00	Bal
PO#	700043	07/01/2026	OOD Placement(JS)SY26/27	\$143,115.00	PO\$	\$23,273.00	Cks	\$119,842.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$143,115.00	Act Total		
Check#	122463	09/14/2026	\$11,993.00	27ESY009 JS					
Check#	122592	10/12/2026	\$11,280.00	2709013 SEPT JS					

All Orders

Start date 7/1/2026 End date 6/30/2027

CELEBRATE THE CHILDREN SCHOOL		Code 1610	\$715,575.00	Total Orders		\$118,099.00	Total Checks	\$597,476.00	Bal
PO#	700050	07/01/2026	OOD Placement(JuT)SY26/27	\$143,115.00	PO\$	\$24,906.00	Cks	\$118,209.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$143,115.00	Act Total		
	Check#	122463	09/14/2026	\$13,626.00	27ESY011 JuT				
	Check#	122592	10/12/2026	\$11,280.00	2709015 SEPT JuT				
PO#	700051	07/01/2026	OOD Placement(HM)SY26/27	\$143,115.00	PO\$	\$20,252.00	Cks	\$122,863.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$143,115.00	Act Total		
	Check#	122463	09/14/2026	\$8,972.00	27ESY008 HM				
	Check#	122592	10/12/2026	\$11,280.00	2709012 SEPT HM				
PO#	700052	07/01/2026	OOD Placement(JoT)SY26/27	\$143,115.00	PO\$	\$22,173.00	Cks	\$120,942.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$143,115.00	Act Total		
	Check#	122463	09/14/2026	\$10,893.00	27ESY010 JoT				
	Check#	122592	10/12/2026	\$11,280.00	2709014 SEPT JoT				
PO#	700053	07/01/2026	OOD Placement(AH)SY26/27	\$143,115.00	PO\$	\$27,495.00	Cks	\$115,620.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$143,115.00	Act Total		
	Check#	122463	09/14/2026	\$16,215.00	27ESY007 AH				
	Check#	122592	10/12/2026	\$11,280.00	2709011 SEPT AH				
CENTER FOR CHILDRENS BEHAVIORAI		Code Z940	\$14,560.00	Total Orders		\$0.00	Total Checks	\$14,560.00	Bal
PO#	700615	09/02/2026	Bedside Svs(AV)SY26/27	\$14,560.00	PO\$	\$0.00	Cks	\$14,560.00	Bal
	11-150-100-320-04-LP-00		HOME INSTR REG PROF SVC BHS LP			\$14,560.00	Act Total		
CHANGEBRIDGE MEDICAL ASSOCIATE		Code 4797	\$18,720.00	Total Orders		\$3,744.00	Total Checks	\$14,976.00	Bal
PO#	700031	07/01/2026	2026-27 DOCTOR SERVICES	\$18,720.00	PO\$	\$3,744.00	Cks	\$14,976.00	Bal
	11-000-213-320-06-00-00		NURSE BOE DOCTOR			\$18,720.00	Act Total		
	Check#	H53533	09/14/2026	\$1,872.00	SEPT PAYMENT				
	Check#	H53773	10/12/2026	\$1,872.00	OCT PAYMENT				
CHAUHAN JANET		Code 5301	\$10,908.00	Total Orders		\$0.00	Total Checks	\$10,908.00	Bal
PO#	700433	08/26/2026	TUITUIN - SUMMER	\$5,454.00	PO\$	\$0.00	Cks	\$5,454.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$5,454.00	Act Total		
PO#	700434	08/26/2026	TUITION - FALL	\$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		
PO#	700435	08/26/2026	TUITION - 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		
CLIFFSIDE BODY CORP		Code R452	\$24,400.00	Total Orders		\$9,399.00	Total Checks	\$15,001.00	Bal
PO#	700350	07/29/2026	2015 FORD F350 REPAIRS	\$9,399.00	PO\$	\$9,399.00	Cks	\$0.00	Bal
	11-000-263-420-09-00-00		GROUPS MAINT-REP			\$9,399.00	Act Total		
	Check#	122517	09/28/2026	\$9,399.00	W41389				
PO#	700351	07/29/2026	2012 DODGE RAM REPAIRS	\$15,001.00	PO\$	\$0.00	Cks	\$15,001.00	Bal
	11-000-263-420-09-00-00		GROUPS MAINT-REP			\$15,001.00	Act Total		
COLLEGE BOARD		Code 4593	\$23,095.80	Total Orders		\$17,566.20	Total Checks	\$5,529.60	Bal
PO#	700543	09/08/2026	AP EXAMS	\$17,566.20	PO\$	\$17,566.20	Cks	\$0.00	Bal
	11-190-100-500-04-00-00		INSTR OTHER PURCH SVC BHS			\$560.00	Act Total		
	Check#	122518	09/28/2026	\$560.00	A271183681				
	11-190-100-500-04-00-39		AP-HDC ACAD GATEWAY			\$6,480.00	Act Total		
	Check#	122518	09/28/2026	\$6,480.00	A271183681				
	11-190-100-500-04-00-41		AP-HDC ACAD CRIMJUST			\$990.00	Act Total		
	Check#	122518	09/28/2026	\$990.00	A271183681				
	11-190-100-500-04-00-42		AP-HDC ACAD TEACH LEARN			\$360.00	Act Total		
	Check#	122518	09/28/2026	\$360.00	A271183681				
	11-190-100-500-04-00-43		AP-HDC ACAD BUSINESS			\$270.00	Act Total		
	Check#	122518	09/28/2026	\$270.00	A271183681				
	11-190-100-500-04-00-44		AP-HDC ACAD STEM			\$990.00	Act Total		
	Check#	122518	09/28/2026	\$990.00	A271183681				

All Orders

Start date 7/1/2026 End date 6/30/2027

COLLEGE BOARD				Code 4593	\$23,095.80	Total Orders	\$17,566.20	Total Checks	\$5,529.60	Bal	
PO#	700543	09/08/2026	AP EXAMS			\$17,566.20	PO\$	\$17,566.20	Cks	\$0.00	Bal
	11-190-100-500-04-00-45		AP-HDC ACAD AVIATION					\$7,916.20	Act Total		
	Check#	122518	09/28/2026	\$7,916.20	A271183681						
PO#	700571	09/22/2026	SCHOOL DAY PSAT			\$5,529.60	PO\$	\$0.00	Cks	\$5,529.60	Bal
	11-000-218-600-04-00-00		GUIDANCE SUPPLIES BHS					\$5,529.60	Act Total		
COL-SPECTOR;TRACY				Code 5243	(\$15,813.03)	Total Orders		(\$3,155.88)	Total Checks	(\$12,657.15)	Bal
PO#	7V0011	07/21/2026	LOA BENEFITS SEPT-FEB 26/27			(\$3,155.88)	PO\$	(\$3,155.88)	Cks	\$0.00	Bal
	11-000-291-270-00-00-00		HEALTH BENS MED DIST					(\$3,155.88)	Act Total		
	Refund	07/30/2026	(\$3,155.88)	pd full ck 357							
PO#	7V0017	07/27/2026	LOA BENEFITS MAR-MAY 2027			(\$12,657.15)	PO\$	\$0.00	Cks	(\$12,657.15)	Bal
	11-000-291-270-00-00-00		HEALTH BENS MED DIST					(\$12,657.15)	Act Total		
COMPUTER SOLUTIONS INC.				Code 1759	\$17,028.00	Total Orders		\$17,028.00	Total Checks	\$0.00	Bal
PO#	700114	07/01/2026	26-27 SUPPORT			\$17,028.00	PO\$	\$17,028.00	Cks	\$0.00	Bal
	11-000-251-330-06-00-00		CNTRLSVC PROF SVC					\$17,028.00	Act Total		
	Check#	H53273	07/24/2026	\$17,028.00	149730						
CONCORD THEATRICALS CORP				Code C714	\$2,245.00	Total Orders		\$2,245.00	Total Checks	\$0.00	Bal
PO#	700404	08/13/2026	MUSICAL LICENSE AGREEMENT			\$2,245.00	PO\$	\$2,245.00	Cks	\$0.00	Bal
	11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC					\$2,245.00	Act Total		
	Check#	H53534	09/14/2026	\$2,245.00	2973113						
CONQUER MATHMATICS LLC				Code Y872	\$12,600.00	Total Orders		\$0.00	Total Checks	\$12,600.00	Bal
PO#	700207	07/20/2026	CONQUER MATH PD;Brogan			\$12,600.00	PO\$	\$0.00	Cks	\$12,600.00	Bal
	20-270-200-580-01-00-00		TITLE IIA TRAVEL SSS					\$1,764.00	Act Total		
	20-270-200-580-02-00-00		TITLE IIA TRAVEL JHS					\$8,946.00	Act Total		
	20-270-200-580-04-00-00		TITLE IIA TRAVEL BHS					\$1,890.00	Act Total		
CORBY ASSOC., INC.				Code 1775	\$11,485.00	Total Orders		\$11,485.00	Total Checks	\$0.00	Bal
PO#	700145	07/10/2026	LRIG backboards BHS			\$11,485.00	PO\$	\$11,485.00	Cks	\$0.00	Bal
	20-019-000-000-00-00-00		LRIG LOCAL REC IMP GRANT					\$11,485.00	Act Total		
	Check#	122593	10/12/2026	\$11,485.00	11814						
CPNJ dba PILLAR CARE CONTINUUM				Code 1633	\$436,348.50	Total Orders		\$62,335.50	Total Checks	\$374,013.00	Bal
PO#	700057	07/01/2026	OOD Placement(OPH)SY26/27			\$148,039.50	PO\$	\$21,148.50	Cks	\$126,891.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$148,039.50	Act Total		
	Check#	122464	09/14/2026	\$21,148.50	044477 OHP JULY						
PO#	700058	07/01/2026	OOD Placement(SG)SY26/27			\$144,154.50	PO\$	\$20,593.50	Cks	\$123,561.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$144,154.50	Act Total		
	Check#	122464	09/14/2026	\$20,593.50	044885 SG AUG						
PO#	700059	07/01/2026	OOD Placement(JR)SY26/27			\$144,154.50	PO\$	\$20,593.50	Cks	\$123,561.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$144,154.50	Act Total		
	Check#	122464	09/14/2026	\$20,593.50	044884 JR AUG						
CREATIVE KIDS				Code A666	\$78.98	Total Orders		\$0.00	Total Checks	\$78.98	Bal
PO#	710314	07/01/2026	Teaching Aids			\$7.98	PO\$	\$0.00	Cks	\$7.98	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$7.98	Act Total		
PO#	710319	07/01/2026	Teaching Aids			\$35.04	PO\$	\$0.00	Cks	\$35.04	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$35.04	Act Total		
PO#	710340	07/01/2026	Teaching Aids			\$11.76	PO\$	\$0.00	Cks	\$11.76	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$11.76	Act Total		
PO#	710353	07/01/2026	Teaching Aids			\$13.73	PO\$	\$0.00	Cks	\$13.73	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$13.73	Act Total		
PO#	710408	07/01/2026	Math Supplies			\$10.47	PO\$	\$0.00	Cks	\$10.47	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$10.47	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

CUNNINGHAM ;ELIZABETH		Code 1848	\$1,179.00	Total Orders		\$1,179.00	Total Checks	\$0.00	Bal
PO#	700276	07/02/2026	Tuition Re: E. Cummingham	\$1,179.00	PO\$	\$1,179.00	Cks	\$0.00	Bal
	11-000-291-280-01-00-00		TUITION REIMB BEA TEACH SSS			\$1,179.00	Act Total		
	Check#	H53413	08/24/2026	\$1,179.00	MECA 8176B				
CURLY'S ICE CREAM		Code 5251	\$490.34	Total Orders		\$490.34	Total Checks	\$0.00	Bal
PO#	700035	07/01/2026	CBI Trip- ESY2025	\$265.00	PO\$	\$265.00	Cks	\$0.00	Bal
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS			\$230.00	Act Total		
	Check#	122426	08/24/2026	\$230.00	073126-01				
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$35.00	Act Total		
	Check#	122426	08/24/2026	\$35.00	073126-01				
PO#	700227	07/13/2026	Bridges	\$225.34	PO\$	\$225.34	Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER			\$225.34	Act Total		
	Check#	122363	08/04/2026	\$225.34	7/27 BRIDGES				
CURRICULUM ASSOCIATES INC.		Code 1853	\$36,917.00	Total Orders		\$36,917.00	Total Checks	\$0.00	Bal
PO#	700465	08/24/2026	Curriculum SY 26.27 IReady	\$36,917.00	PO\$	\$36,917.00	Cks	\$0.00	Bal
	20-231-100-300-01-00-00		TITLE I PURCH SVC SSS			\$13,803.50	Act Total		
	Check#	H53774	10/12/2026	\$13,803.50	90984331				
	20-231-100-300-02-00-00		TITLE I PURCH SVC JHS			\$23,113.50	Act Total		
	Check#	H53774	10/12/2026	\$23,113.50	90984331				
DAVE'S TIRE WHOLESALE,INC		Code 1896	\$1,804.00	Total Orders		\$1,804.00	Total Checks	\$0.00	Bal
PO#	700499	09/11/2026	TIRES FOR DODGE & FORD MAINT	\$1,804.00	PO\$	\$1,804.00	Cks	\$0.00	Bal
	11-000-261-420-09-00-00		REQMAINT REP-MAINT DIST			\$1,804.00	Act Total		
	Check#	122519	09/28/2026	\$1,804.00	125364				
DCRP BOARD SHARE		Code DCBD	\$820.84	Total Orders		\$820.84	Total Checks	\$0.00	Bal
PO#	700532	09/14/2026	DCRP Bd Share 26-27	\$820.84	PO\$	\$820.84	Cks	\$0.00	Bal
	11-000-291-249-06-00-00		DCRP BOARD SHARE			\$820.84	Act Total		
	Check#	E53702	09/15/2026	\$410.42	9/15 PR				
	Check#	E53825	09/30/2026	\$410.42	9/30 PR				
DECKER EQUIPMENT		Code 1924	\$1,048.82	Total Orders		\$1,048.82	Total Checks	\$0.00	Bal
PO#	700167	07/07/2026	School Locks;k.beiermeister	\$1,048.82	PO\$	\$1,048.82	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$250.00	Act Total		
	Check#	H53414	08/24/2026	\$250.00	656920A				
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$798.82	Act Total		
	Check#	H53414	08/24/2026	\$798.82	656920A				
DELAPORTE;STEVE		Code I381	\$1,340.00	Total Orders		\$955.00	Total Checks	\$385.00	Bal
PO#	700090	07/01/2026	CPR instructor cert: SD	\$350.00	PO\$	\$350.00	Cks	\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$350.00	Act Total		
	Check#	H53299	08/04/2026	\$350.00	CPR INST CERT				
PO#	700380	07/27/2026	Staff CPR Certs 26/27	\$990.00	PO\$	\$605.00	Cks	\$385.00	Bal
	11-402-100-590-02-00-00		ATHLETICS MISC SVC/SECURTY JHS			\$495.00	Act Total		
	Check#	H53535	09/14/2026	\$220.00	CPR CERT 8/17				
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$495.00	Act Total		
	Check#	H53535	09/14/2026	\$385.00	CPR CERT 8/17				
DELGUERCIO; DEAN		Code A400	\$11,544.00	Total Orders		\$705.00	Total Checks	\$10,839.00	Bal
PO#	700503	09/10/2026	TUITION REIMBURSEMENT	\$8,658.00	PO\$	\$705.00	Cks	\$7,953.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$8,658.00	Act Total		
	Check#	H53659	09/28/2026	\$705.00	CI5203				
PO#	700588	09/23/2026	TUITION REIMBURSEMENT	\$2,886.00	PO\$	\$0.00	Cks	\$2,886.00	Bal
	11-000-291-280-04-00-00		TUITION REIMB BEA TEACH BHS			\$2,886.00	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

DELIZIA PIZZA KITCHEN				Code 1940		\$1,400.00	Total Orders		\$0.00	Total Checks		\$1,400.00	Bal	
PO#	700447	08/20/2026	BHS TAG/CBI (SY26/27)					\$1,400.00	PO\$		\$0.00	Cks	\$1,400.00	Bal
11-000-219-600-04-00-52			CST SUPP BHS TRANSITIONS							\$1,400.00	Act	Total		
DELTA DENTAL PLAN OF NJ, INC.				Code 1945		\$217,857.02	Total Orders			\$81,622.85	Total Checks		\$136,234.17	Bal
PO#	700354	07/01/2026	DENTL BENEFITS 7 & 8 2026					\$42,698.80	PO\$		\$42,698.80	Cks	(\$0.00)	Bal
11-000-217-270-01-00-00			EXTRAORD HEALTH BENS SSS							\$1,005.42	Act	Total		
	Check#	H53300	08/04/2026	\$1,005.42	1290572,573,574 JULY									
11-000-217-270-02-00-00			EXTRAORD HEALTH BENS JHS							\$1,522.68	Act	Total		
	Check#	H53300	08/04/2026	\$1,522.68	1290572,573,574 JULY									
11-000-217-270-04-00-00			EXTRAORD HEALTH BENS BHS							\$81.36	Act	Total		
	Check#	H53300	08/04/2026	\$81.36	1301720,721,722 AUG									
11-000-270-270-00-00-00			TRANS HEALTH BENS							\$308.02	Act	Total		
	Check#	H53300	08/04/2026	\$308.02	1290572,573,574 JULY									
11-000-291-270-00-00-00			HEALTH BENS MED DIST							\$26,450.28	Act	Total		
	Check#	H53300	08/04/2026	\$26,450.28	1290572,573,574 JULY									
11-000-291-270-UN-00-00			HEALTH BENEFITS UNDIST							\$552.10	Act	Total		
	Check#	H53300	08/04/2026	\$552.10	1290572,573,574 JULY									
11-204-100-270-01-00-00			LLD HEALTH BENS SSS							\$226.66	Act	Total		
	Check#	H53300	08/04/2026	\$226.66	1301720,721,722 AUG									
11-204-100-270-02-00-00			LLD HEALTH BENS JHS							\$244.08	Act	Total		
	Check#	H53300	08/04/2026	\$244.08	1301720,721,722 AUG									
11-204-100-270-04-00-00			LLD HEALTH BENS BHS							\$453.32	Act	Total		
	Check#	H53300	08/04/2026	\$453.32	1301720,721,722 AUG									
11-212-100-270-04-00-00			MD HEALTH BENS BHS							\$679.98	Act	Total		
	Check#	H53300	08/04/2026	\$679.98	1301720,721,722 AUG									
11-213-100-270-01-00-00			RESRC HEALTH BENS SSS							\$1,359.96	Act	Total		
	Check#	H53300	08/04/2026	\$1,359.96	1301720,721,722 AUG									
11-213-100-270-02-00-00			RESRC HEALTH BENS JHS							\$2,860.82	Act	Total		
	Check#	H53300	08/04/2026	\$2,860.82	1290572,573,574 JULY									
11-213-100-270-04-00-00			RESRC HEALTH BENS BHS							\$1,975.60	Act	Total		
	Check#	H53300	08/04/2026	\$1,975.60	1301720,721,722 AUG									
11-216-100-270-02-00-00			PREKDIS HEALTH BENS JHS							\$534.68	Act	Total		
	Check#	H53300	08/04/2026	\$534.68	1290572,573,574 JULY									
20-218-200-270-00-00-00			PEA HEALTH BENS DIST							\$4,362.48	Act	Total		
	Check#	H53300	08/04/2026	\$4,362.48	1290572,573,574 JULY									
61-800-200-270-00-00-00			BRIDGES HEALTH BENS							\$81.36	Act	Total		
	Check#	H53300	08/04/2026	\$81.36	1301720,721,722 AUG									
PO#	700568	09/01/2026	DENTAL BENEFITS 2026-27					\$175,158.22	PO\$		\$38,924.05	Cks	\$136,234.17	Bal
11-000-217-270-01-00-00			EXTRAORD HEALTH BENS SSS							\$6,651.53	Act	Total		
	Check#	H53660	09/28/2026	\$1,377.38	RE-DIST									
11-000-217-270-02-00-00			EXTRAORD HEALTH BENS JHS							\$12,381.87	Act	Total		
	Check#	H53660	09/28/2026	\$2,528.10	RE-DIST									
11-000-217-270-04-00-00			EXTRAORD HEALTH BENS BHS							\$2,859.38	Act	Total		
	Check#	H53660	09/28/2026	\$534.68	01316257,58,59 SEPT									
11-000-270-270-00-00-00			TRANS HEALTH BENS							\$1,386.09	Act	Total		
	Check#	H53660	09/28/2026	\$308.02	01316257,58,59 SEPT									
11-000-291-270-00-00-00			HEALTH BENS MED DIST							\$108,762.02	Act	Total		
	Check#	H53660	09/28/2026	\$24,219.70	01316257,58,59 SEPT									
11-204-100-270-01-00-00			LLD HEALTH BENS SSS							\$1,019.97	Act	Total		
	Check#	H53660	09/28/2026	\$226.66	01324931,932,933 OCT									
11-204-100-270-02-00-00			LLD HEALTH BENS JHS							\$1,098.36	Act	Total		
	Check#	H53660	09/28/2026	\$244.08	01316257,58,59 SEPT									
11-204-100-270-04-00-00			LLD HEALTH BENS BHS							\$2,039.94	Act	Total		
	Check#	H53660	09/28/2026	\$453.32	01316257,58,59 SEPT									
11-212-100-270-04-00-00			MD HEALTH BENS BHS							\$3,059.91	Act	Total		
	Check#	H53660	09/28/2026	\$679.98	01324931,932,933 OCT									

All Orders

Start date 7/1/2026 End date 6/30/2027

DELTA DENTAL PLAN OF NJ, INC.		Code 1945	\$217,857.02	Total Orders		\$81,622.85	Total Checks	\$136,234.17	Bal
PO#	700568	09/01/2026	DENTAL BENEFITS 2026-27	\$175,158.22	PO\$	\$38,924.05	Cks	\$136,234.17	Bal
	11-213-100-270-01-00-00		RESRC HEALTH BENS SSS			\$3,992.68	Act Total		
	Check#	H53660	09/28/2026	\$988.00	01316257,58,59 SEPT				
	11-213-100-270-02-00-00		RESRC HEALTH BENS JHS			\$7,858.25	Act Total		
	Check#	H53660	09/28/2026	\$1,919.34	RE-DIST				
	11-213-100-270-04-00-00		RESRC HEALTH BENS BHS			\$4,723.08	Act Total		
	Check#	H53660	09/28/2026	\$1,150.31	01316257,58,59 SEPT				
	11-216-100-270-02-00-00		PREKDIS HEALTH BENS JHS			\$1,386.09	Act Total		
	Check#	H53660	09/28/2026	\$308.02	01316257,58,59 SEPT				
	20-218-200-270-00-00-00		PEA HEALTH BENS DIST			\$17,572.93	Act Total		
	Check#	H53660	09/28/2026	\$3,905.10	01316257,58,59 SEPT				
	61-800-200-270-00-00-00		BRIDGES HEALTH BENS			\$366.12	Act Total		
	Check#	H53660	09/28/2026	\$81.36	01324931,932,933 OCT				
DELTAMATH SOLUTIONS INC		Code J607	\$2,260.00	Total Orders		\$2,260.00	Total Checks	\$0.00	Bal
PO#	700280	07/09/2026	District License	\$2,260.00	PO\$	\$2,260.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$565.00	Act Total		
	Check#	H53415	08/24/2026	\$565.00	30918				
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$1,695.00	Act Total		
	Check#	H53415	08/24/2026	\$1,695.00	30918				
DEMCO EDUCATIONAL CORP.		Code 1950	\$1,039.29	Total Orders		\$4.98	Total Checks	\$1,034.31	Bal
PO#	710168	07/01/2026	Library Supplies	\$4.98	PO\$	\$4.98	Cks	\$0.00	Bal
	11-000-222-600-04-00-00		MEDIA SUPP BHS			\$4.98	Act Total		
	Check#	122520	09/28/2026	\$4.98	7830189				
PO#	710170	07/01/2026	Library Supplies	\$329.50	PO\$	\$0.00	Cks	\$329.50	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS			\$329.50	Act Total		
PO#	710172	07/01/2026	Library Supplies	\$704.81	PO\$	\$0.00	Cks	\$704.81	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS			\$704.81	Act Total		
DEPOSITORY TRUST COMPANY, THE		Code 4597	\$1,425,500.00	Total Orders		\$195,250.00	Total Checks	\$1,230,250.00	Bal
PO#	700083	07/01/2026	Debt service 26-27	\$1,425,500.00	PO\$	\$195,250.00	Cks	\$1,230,250.00	Bal
	40-701-510-834-06-00-00		DEBT SVC INTEREST			\$390,500.00	Act Total		
	Check#	E53014	07/08/2026	\$195,250.00	7/15 debt serv				
	40-701-510-910-06-00-00		DEBT SVC PRINCIPAL			\$1,035,000.00	Act Total		
DICK BLICK EAST, INC.		Code 1977	\$5,828.10	Total Orders		\$3,004.10	Total Checks	\$2,824.00	Bal
PO#	710124	07/01/2026	Fine Art Supplies	\$60.92	PO\$	\$60.92	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$60.92	Act Total		
	Check#	122594	10/12/2026	\$60.92	8378960				
PO#	710127	07/01/2026	Fine Art Supplies	\$211.80	PO\$	\$211.80	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$211.80	Act Total		
	Check#	122594	10/12/2026	\$211.80	8384842				
PO#	710134	07/01/2026	Fine Art Supplies	\$1,033.24	PO\$	\$1,033.24	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$1,033.24	Act Total		
	Check#	122594	10/12/2026	\$1,033.24	8515985				
PO#	710145	07/01/2026	Fine Art Supplies	\$583.84	PO\$	\$583.84	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$583.84	Act Total		
	Check#	122594	10/12/2026	\$583.84	8383271				
PO#	710153	07/01/2026	Fine Art Supplies	\$225.90	PO\$	\$225.90	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$225.90	Act Total		
	Check#	122594	10/12/2026	\$225.90	8382675				
PO#	710159	07/01/2026	Fine Art Supplies	\$888.40	PO\$	\$888.40	Cks	(\$0.00)	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART			\$888.40	Act Total		
	Check#	122594	10/12/2026	\$888.40	8379003				
PO#	710503	08/24/2026	Fine Art Supplies	\$2,824.00	PO\$	\$0.00	Cks	\$2,824.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$2,824.00	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

DINAPOLI;MEG		Code Y066	\$10,217.40	Total Orders		\$1,877.40	Total Checks	\$8,340.00	Bal
PO#	700169	07/08/2026	Tuition Reimbursement 11-26	\$2,727.00	PO\$	\$0.00	Cks	\$2,727.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,727.00	Act Total		
PO#	700170	07/08/2026	Tuition Reimbursement 7-26	\$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#	H53536	09/14/2026	\$1,877.40	ELRL6330				
PO#	700171	07/08/2026	Tuition Reimbursement 9-26	\$2,727.00	PO\$	\$0.00	Cks	\$2,727.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,727.00	Act Total		
PO#	700439	08/21/2026	Tuition Reimbursement 1/25/27	\$2,886.00	PO\$	\$0.00	Cks	\$2,886.00	Bal
	11-000-291-280-02-00-00		TUITION REIMB BEA TEACH JHS			\$2,886.00	Act Total		
DIRECT ENERGY BUSINESS (E)		Code K799	\$87,059.07	Total Orders		\$16,766.64	Total Checks	\$70,292.43	Bal
PO#	700348	07/28/2026	26-27 ELECTIC SUPPLIER	\$87,059.07	PO\$	\$16,766.64	Cks	\$70,292.43	Bal
	11-000-262-622-01-00-00		ELECTRICITY SSS			\$25,000.00	Act Total		
	Check#	122521	09/28/2026	\$2,399.24	262460060162010				
	11-000-262-622-02-00-00		ELECTRICITY JHS			\$2,759.07	Act Total		
	Check#	122364	08/04/2026	\$229.07	262020059869856				
	Check#	122521	09/28/2026	\$289.32	262460060128476				
	Check#	122595	10/12/2026	\$330.48	262650060267685				
	11-000-262-622-04-00-00		ELECTRICITY BHS			\$52,000.00	Act Total		
	Check#	122364	08/04/2026	\$4,075.77	262020059869855				
	Check#	122521	09/28/2026	\$4,019.45	262460060128475				
	Check#	122595	10/12/2026	\$4,453.35	262670060294087				
	11-000-262-622-05-00-00		ELECTRICITY CST			\$1,300.00	Act Total		
	Check#	122364	08/04/2026	\$92.50	262020059869858				
	Check#	122521	09/28/2026	\$101.27	262460060128478				
	Check#	122595	10/12/2026	\$77.39	262650060267687				
	11-000-262-622-09-00-00		ELECTRICITY DIST			\$6,000.00	Act Total		
	Check#	122364	08/04/2026	\$238.74	262020059869857				
	Check#	122521	09/28/2026	\$247.13	262460060128477				
	Check#	122595	10/12/2026	\$212.93	262650060267686				
DISCOUNT SCHOOL SUPPLY		Code 1994	\$102.09	Total Orders		\$102.09	Total Checks	\$0.00	Bal
PO#	710302	07/01/2026	Teaching Aids	\$47.49	PO\$	\$47.49	Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH			\$47.49	Act Total		
	Check#	122522	09/28/2026	\$47.49	P43961340101				
PO#	710312	07/01/2026	Teaching Aids	\$2.84	PO\$	\$2.84	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$2.84	Act Total		
	Check#	122596	10/12/2026	\$2.84	P43961330101				
PO#	710377	07/01/2026	Teaching Aids	\$51.76	PO\$	\$51.76	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$51.76	Act Total		
	Check#	122522	09/28/2026	\$51.76	P43961370101				
EAI EDUCATION / ERIC ARMIN INC		Code 2048	\$1,706.92	Total Orders		\$1,677.12	Total Checks	\$29.80	Bal
PO#	700426	08/19/2026	Gr7 Calculators;M. Smulewicz	\$87.92	PO\$	\$87.92	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS			\$87.92	Act Total		
	Check#	H53661	09/28/2026	\$87.92	INV1499414				
PO#	710177	07/01/2026	Science Supplies	\$16.68	PO\$	\$16.68	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$16.68	Act Total		
	Check#	H53661	09/28/2026	\$16.68	INV1489694				
PO#	710253	07/01/2026	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#	H53661	09/28/2026	\$38.64	INV1488716				
PO#	710301	07/01/2026	Teaching Aids	\$74.57	PO\$	\$74.57	Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH			\$74.57	Act Total		
	Check#	H53661	09/28/2026	\$74.57	INV1489067				

All Orders

Start date 7/1/2026 End date 6/30/2027

EAI EDUCATION / ERIC ARMIN INC				Code 2048	\$1,706.92	Total Orders		\$1,677.12	Total Checks		\$29.80	Bal	
PO#	710318	07/01/2026	Teaching Aids			\$14.92	PO\$		\$14.92	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$14.92	Act Total				
	Check#	H53537	09/14/2026	\$14.92	INV1489068								
PO#	710324	07/01/2026	Teaching Aids			\$225.28	PO\$		\$225.28	Cks		\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$225.28	Act Total				
	Check#	H53537	09/14/2026	\$225.28	INV1489069								
PO#	710347	07/01/2026	Teaching Aids			\$6.95	PO\$		\$6.95	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$6.95	Act Total				
	Check#	H53661	09/28/2026	\$6.95	INV1489070								
PO#	710376	07/01/2026	Teaching Aids			\$33.40	PO\$		\$33.40	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$33.40	Act Total				
	Check#	H53661	09/28/2026	\$33.40	INV1489071								
PO#	710397	07/01/2026	Math Supplies			\$171.38	PO\$		\$171.38	Cks		\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS					\$171.38	Act Total				
	Check#	H53537	09/14/2026	\$171.38	INV1489695								
PO#	710399	07/01/2026	Math Supplies			\$29.80	PO\$		\$0.00	Cks		\$29.80	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$29.80	Act Total				
PO#	710402	07/01/2026	Math Supplies			\$30.76	PO\$		\$30.76	Cks		\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$30.76	Act Total				
	Check#	H53661	09/28/2026	\$30.76	INV1488718								
PO#	710405	07/01/2026	Math Supplies			\$164.28	PO\$		\$164.28	Cks		\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$164.28	Act Total				
	Check#	H53537	09/14/2026	\$164.28	INV1488719								
PO#	710410	07/01/2026	Math Supplies			\$202.10	PO\$		\$202.10	Cks		\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES					\$202.10	Act Total				
	Check#	H53775	10/12/2026	\$202.10	INV1488720								
PO#	710413	07/01/2026	Math Supplies			\$223.47	PO\$		\$223.47	Cks		\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES					\$223.47	Act Total				
	Check#	H53775	10/12/2026	\$223.47	INV1488721								
PO#	710415	07/01/2026	Math Supplies			\$142.47	PO\$		\$142.47	Cks		\$0.00	Bal
	11-230-100-610-02-MS-00		INTERVEN SUPPLY-MS					\$142.47	Act Total				
	Check#	H53775	10/12/2026	\$142.47	INV1502689								
PO#	710418	07/01/2026	Math Supplies			\$32.48	PO\$		\$32.48	Cks		\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS					\$32.48	Act Total				
	Check#	H53661	09/28/2026	\$32.48	INV1488722								
PO#	710545	08/24/2026	Teaching Aids			\$20.20	PO\$		\$20.20	Cks		\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS					\$20.20	Act Total				
	Check#	H53661	09/28/2026	\$20.20	INV1500566								
PO#	710564	08/24/2026	Math Supplies			\$83.36	PO\$		\$83.36	Cks		\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS					\$83.36	Act Total				
	Check#	H53775	10/12/2026	\$83.36	INV1500567								
PO#	710566	08/24/2026	Math Supplies			\$108.26	PO\$		\$108.26	Cks		\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS					\$108.26	Act Total				
	Check#	H53661	09/28/2026	\$108.26	INV1500568								
EAST COAST TREE EXPERTS LLC				Code 2052	\$5,150.00	Total Orders		\$5,150.00	Total Checks		\$0.00	Bal	
PO#	700016	07/01/2026	JHS MAPLE TREE BY ROAD			\$3,600.00	PO\$		\$3,600.00	Cks		\$0.00	Bal
	11-000-263-420-09-00-00		GROUNDS MAINT-REP					\$3,600.00	Act Total				
	Check#	122365	08/04/2026	\$3,600.00	5583 JHS								
PO#	700048	07/01/2026	JHS TREE OVR PARKING LOT			\$1,550.00	PO\$		\$1,550.00	Cks		\$0.00	Bal
	11-000-263-420-09-00-00		GROUNDS MAINT-REP					\$1,550.00	Act Total				
	Check#	122365	08/04/2026	\$1,550.00	5628								
EAST STROUDSBURG UNIVERSITY				Code Z795	\$60.00	Total Orders		\$0.00	Total Checks		\$60.00	Bal	
PO#	700536	09/11/2026	Workshop Reg. MN 10/23			\$60.00	PO\$		\$0.00	Cks		\$60.00	Bal
	11-240-100-580-02-00-00		ML TRAVEL JHS					\$60.00	Act Total				

All Orders

Start date 7/1/2026 End date 6/30/2027

EASTERN ACOUSTICS			Code 2055	\$253.24	Total Orders		\$253.24	Total Checks	\$0.00	Bal
PO#	700228	07/14/2026	Audiometer Callibration		\$253.24	PO\$	\$253.24	Cks	\$0.00	Bal
	11-000-213-420-02-00-00		NURSE REP-MAINT JHS				\$253.24	Act Total		
	Check#	122523	09/28/2026	\$253.24	25082					
EDUCATIONAL DATA SERVICES, INC.			Code 2080	\$2,100.00	Total Orders		\$2,100.00	Total Checks	\$0.00	Bal
PO#	700015	07/01/2026	26-27 SKILLED TRADE BID		\$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#	122309	07/13/2026	\$2,100.00	2605-ST00033					
EDUCATIONAL SERVICES COMMISSION			Code 2096	\$909,013.18	Total Orders		\$245,353.87	Total Checks	\$663,659.31	Bal
PO#	700010	07/01/2026	25-26 BID CONTRACT		\$10,867.00	PO\$	\$5,433.50	Cks	\$5,433.50	Bal
	11-000-251-340-06-00-00		CNTRLSVC TECH SVC				\$10,867.00	Act Total		
	Check#	122310	07/13/2026	\$5,433.50	202700013					
PO#	700196	07/01/2026	2026 SUMMER TRANSPORTAION SPE		\$62,468.16	PO\$	\$62,468.16	Cks	\$0.00	Bal
	11-000-270-514-05-00-13		TRANS ROUTE SPED VEND ESY				\$62,468.16	Act Total		
	Check#	122366	08/04/2026	\$47,490.31	202700051 JULY					
	Check#	122427	08/24/2026	\$14,977.85	202700111 AUG					
PO#	700430	08/25/2026	NonPublic Svs IDEAFY27		\$43,562.00	PO\$	\$0.00	Cks	\$43,562.00	Bal
	20-250-100-300-15-00-00		IDEA NP PURCH SVC OLMC				\$43,562.00	Act Total		
PO#	700504	09/01/2026	SPEC ED TRANSPORT 26-27		\$371,720.22	PO\$	\$80,799.05	Cks	\$290,921.17	Bal
	11-000-270-511-00-00-HL		CONT SVC HOME-SCH HOMELESS				\$33,000.00	Act Total		
	11-000-270-514-05-00-00		TRANS ROUTE SPED VEND				\$338,720.22	Act Total		
	Check#	122524	09/28/2026	\$80,799.05	202700083 DEPOSIT					
PO#	700505	09/01/2026	ACADEMT TRANSP 2026-27		\$263,251.80	PO\$	\$46,566.16	Cks	\$216,685.64	Bal
	11-000-270-511-04-00-00		CONT SVC HOME-SCH BHS				\$263,251.80	Act Total		
	Check#	122524	09/28/2026	\$27,378.14	202700165 SEPT					
	Check#	122597	10/12/2026	\$19,188.02	202700318 OCT					
PO#	700544	09/01/2026	2026-27 NON PUBLIC NURSING		\$50,087.00	PO\$	\$50,087.00	Cks	\$0.00	Bal
	20-509-100-300-14-00-00		NP NURSING-ALPHABETLAND				\$437.00	Act Total		
	Check#	122524	09/28/2026	\$437.00	202700142					
	20-509-100-300-15-00-00		NP NURSING-OLMC				\$41,933.00	Act Total		
	Check#	122524	09/28/2026	\$41,933.00	202700142					
	20-509-100-300-21-00-00		NP NURSING-LUMEN				\$7,717.00	Act Total		
	Check#	122524	09/28/2026	\$7,717.00	202700142					
PO#	700631	10/01/2026	2026-2027 NON-PUBLIC TEXTBOOKS		\$19,002.00	PO\$	\$0.00	Cks	\$19,002.00	Bal
	20-501-100-640-14-00-00		NP TEXTBOOK-ALPHABETLAND				\$167.00	Act Total		
	20-501-100-640-15-00-00		NP TEXTBOOK-OLMC				\$15,890.00	Act Total		
	20-501-100-640-21-00-00		NP TEXTBOOK-LUMEN				\$2,945.00	Act Total		
PO#	700632	10/01/2026	2026-2027 NON-PUBLIC TECHNOLOG		\$13,407.00	PO\$	\$0.00	Cks	\$13,407.00	Bal
	20-510-100-610-14-00-00		NP TECH AID-ALPHABETLAND				\$118.00	Act Total		
	20-510-100-610-15-00-00		NP TECH AID -OLMC				\$11,211.00	Act Total		
	20-510-100-610-21-00-00		NP TECH AID-LUMEN				\$2,078.00	Act Total		
PO#	700633	10/01/2026	2026-2027 NON-PUBLIC SECURITY		\$74,648.00	PO\$	\$0.00	Cks	\$74,648.00	Bal
	20-511-100-610-14-00-00		NP SECURITY -ALPHABETLAND				\$651.00	Act Total		
	20-511-100-610-15-00-00		NP-SECURITY-OLMC				\$62,496.00	Act Total		
	20-511-100-610-21-00-00		NP SECURITY-LUMEN				\$11,501.00	Act Total		
PO#	R70441	08/18/2026	NonPublic Svs IDEAFY27		\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	20-250-200-300-15-00-00		IDEA NP SVC OLMC				\$0.00	Act Total		
EDUCATORS PUBLISHING SERVICE (EF			Code 2107	\$968.26	Total Orders		\$921.59	Total Checks	\$46.67	Bal
PO#	700185	07/13/2026	Grade 5;E.Christian		\$921.59	PO\$	\$921.59	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$921.59	Act Total		
	Check#	122525	09/28/2026	\$921.59	INV900072473					
PO#	700665	10/12/2026	Resource Materials;M.DiNapoli		\$46.67	PO\$	\$0.00	Cks	\$46.67	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$46.67	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

EDUCERE LLC				Code 2108	\$499.00	Total Orders		\$0.00	Total Checks	\$499.00	Bal	
PO#	700466	08/26/2026	L.S. CREDIT RECOVERY			\$499.00	PO\$	\$0.00	Cks	\$499.00	Bal	
20-231-100-300-04-00-00			TITLE I PURCH SVC BHS					\$499.00	Act Total			
EI US LLC				Code 2075	\$2,752.00	Total Orders		\$0.00	Total Checks	\$2,752.00	Bal	
PO#	700590	09/03/2026	Bedside Svs(EA)SY26/27			\$2,752.00	PO\$	\$0.00	Cks	\$2,752.00	Bal	
11-150-100-320-02-00-00			HOME INSTR PROF SVC JHS					\$2,752.00	Act Total			
EMD SYSTEMS				Code 2135	\$596.55	Total Orders		\$0.00	Total Checks	\$596.55	Bal	
PO#	700596	09/25/2026	HIGH SCHOOL ENVELOPES			\$596.55	PO\$	\$0.00	Cks	\$596.55	Bal	
11-000-240-600-04-00-00			SCHLADM SUPP BHS					\$596.55	Act Total			
ENGELBERGER;KAREN				Code 2820	\$38.77	Total Orders		\$0.00	Total Checks	\$38.77	Bal	
PO#	700506	09/09/2026	Mileage Reimbursement 10/1/26			\$38.77	PO\$	\$0.00	Cks	\$38.77	Bal	
11-000-223-580-02-ES-00			STAFF TRAIN TRAVEL - ES					\$38.77	Act Total			
EPIC HEALTH SERVICES INC				Code I226	\$94,500.00	Total Orders		\$0.00	Total Checks	\$94,500.00	Bal	
PO#	700042	07/01/2026	NursingSvs(FD)SY26/27			\$94,500.00	PO\$	\$0.00	Cks	\$94,500.00	Bal	
11-000-216-320-05-00-00			REL SVC PROF SVC BOE					\$94,500.00	Act Total			
E-RATE CONSULTING INC				Code B167	\$3,000.00	Total Orders		\$0.00	Total Checks	\$3,000.00	Bal	
PO#	700009	07/01/2026	26-27 COMPLIANCE SERVICES			\$3,000.00	PO\$	\$0.00	Cks	\$3,000.00	Bal	
11-000-252-340-00-00-00			ADMIN IT PURCH SVC					\$3,000.00	Act Total			
EXTECH BUILDING MATERIALS				Code 2906	\$529.26	Total Orders		\$529.26	Total Checks		\$0.00	Bal
PO#	700082	07/01/2026	Landscaping supplies			\$529.26	PO\$	\$529.26	Cks		\$0.00	Bal
11-000-263-610-09-00-00			GROUNDS SUPPLIES					\$529.26	Act Total			
Check#	122598	10/12/2026		\$529.26	10446311							
EXTEL COMMUNICATIONS INC				Code 2186	\$9,685.20	Total Orders		\$0.00	Total Checks	\$9,685.20	Bal	
PO#	700144	07/10/2026	Cabling Erate;Gaertner			\$9,685.20	PO\$	\$0.00	Cks	\$9,685.20	Bal	
12-000-400-450-01-00-00			CONSTRUCTION SVC SSS					\$4,842.60	Act Total			
12-000-400-450-02-00-00			CONSTRUCTION SVC JHS					\$4,842.60	Act Total			
FEBBI CONTRACTORS				Code 2212	\$981.75	Total Orders		\$981.75	Total Checks		\$0.00	Bal
PO#	700151	07/07/2026	BUCKET LOADER T&F			\$981.75	PO\$	\$981.75	Cks		\$0.00	Bal
11-000-262-421-04-00-00			CSTDL GARBAGE BHS					\$981.75	Act Total			
Check#	122367	08/04/2026		\$981.75	4517							
FEDEX				Code 2215	\$241.78	Total Orders		\$116.78	Total Checks		\$125.00	Bal
PO#	700413	08/03/2026	EXPRESS MAILINGS 26-27			\$241.78	PO\$	\$116.78	Cks		\$125.00	Bal
11-000-230-530-06-00-00			TELECOM/POST SUPT					\$125.00	Act Total			
11-000-252-340-00-00-00			ADMIN IT PURCH SVC					\$116.78	Act Total			
Check#	122466	09/14/2026		\$116.78	9-424-01817							
FICA BOARD SHARE				Code 5052	\$116,697.78	Total Orders		\$91,101.32	Total Checks		\$25,596.46	Bal
PO#	700355	07/01/2026	FICA Bd Share July-Aug 2026			\$66,166.39	PO\$	\$44,913.48	Cks		\$21,252.91	Bal
11-000-217-220-01-00-00			EXTRAORD FICA SSS					\$199.46	Act Total			
Check#	E53380	07/15/2026		\$25.86	7/15 PR							
Check#	E53381	07/30/2026		\$73.87	7/30 PR							
Check#	E53436	08/15/2026		\$48.80	8/15 PR							
11-000-217-220-02-00-00			EXTRAORD FICA JHS					\$267.24	Act Total			
Check#	E53380	07/15/2026		\$30.44	7/15 PR							
Check#	E53381	07/30/2026		\$103.18	7/30 PR							
Check#	E53436	08/15/2026		\$24.79	8/15 PR							
11-000-270-220-00-00-00			TRANS FICA					\$536.28	Act Total			
Check#	E53380	07/15/2026		\$8.21	7/15 PR							
Check#	E53381	07/30/2026		\$259.93	7/30 PR							
Check#	E53436	08/15/2026		\$101.27	8/15 PR							

All Orders

Start date 7/1/2026 End date 6/30/2027

FICA BOARD SHARE			Code 5052		\$116,697.78	Total Orders	\$91,101.32	Total Checks	\$25,596.46	Bal	
PO#	700355	07/01/2026	FICA Bd Share July-Aug 2026			\$66,166.39	PO\$	\$44,913.48	Cks	\$21,252.91	Bal
11-000-291-220-00-00-00			FICA BD SHARE DIST				\$36,627.68	Act Total			
	Check#	E53380	07/15/2026	\$10,575.10	7/15 PR						
	Check#	E53381	07/30/2026	\$7,738.74	7/30 PR						
	Check#	E53436	08/15/2026	\$7,562.20	8/15 PR						
	Check#	E53459	08/30/2026	\$7,599.96	8/30 PR						
11-204-100-220-01-00-00			LLD FICA SSS				\$1,132.92	Act Total			
	Check#	E53380	07/15/2026	\$125.94	7/15 PR						
	Check#	E53381	07/30/2026	\$440.52	7/30 PR						
	Check#	E53436	08/15/2026	\$392.08	8/15 PR						
	Check#	E53459	08/30/2026	\$3.65	8/30 PR						
11-204-100-220-02-00-00			LLD FICA JHS				\$1,563.70	Act Total			
	Check#	E53380	07/15/2026	\$176.83	7/15 PR						
	Check#	E53381	07/30/2026	\$878.21	7/30 PR						
	Check#	E53436	08/15/2026	\$505.01	8/15 PR						
	Check#	E53459	08/30/2026	\$3.65	8/30 PR						
11-204-100-220-04-00-00			LLD FICA BHS				\$339.80	Act Total			
	Check#	E53380	07/15/2026	\$36.94	7/15 PR						
	Check#	E53381	07/30/2026	\$132.96	7/30 PR						
	Check#	E53436	08/15/2026	\$69.71	8/15 PR						
11-216-100-220-02-00-00			PREKDIS FICA JHS				\$764.80	Act Total			
	Check#	E53380	07/15/2026	\$88.65	7/15 PR						
	Check#	E53381	07/30/2026	\$293.75	7/30 PR						
	Check#	E53436	08/15/2026	\$138.50	8/15 PR						
20-218-200-220-00-00-00			PEA FICA				\$16,869.99	Act Total			
	Check#	E53380	07/15/2026	\$232.54	7/15 PR						
	Check#	E53381	07/30/2026	\$174.45	7/30 PR						
	Check#	E53436	08/15/2026	\$164.63	8/15 PR						
	Check#	E53459	08/30/2026	\$172.37	8/30 PR						
20-231-200-220-02-00-00			TITLE I FICA JHS				\$937.99	Act Total			
	Check#	E53381	07/30/2026	\$937.99	7/30 PR						
20-231-200-220-04-00-00			TITLE I FICA BHS				\$1,232.79	Act Total			
	Check#	E53381	07/30/2026	\$147.40	7/30 PR						
	Check#	E53436	08/15/2026	\$562.04	8/15 PR						
61-800-200-220-00-00-00			BRIDGES FICA				\$5,693.74	Act Total			
	Check#	E53380	07/15/2026	\$1,371.28	7/15 PR						
	Check#	E53381	07/30/2026	\$1,475.57	7/30 PR						
	Check#	E53436	08/15/2026	\$1,300.72	8/15 PR						
	Check#	E53459	08/30/2026	\$935.74	8/30 PR						
PO#	700606	09/01/2026	FICA Bd Share Sept-June 26/27			\$50,531.39	PO\$	\$46,187.84	Cks	\$4,343.55	Bal
11-000-217-220-01-00-00			EXTRAORD FICA SSS				\$3,273.20	Act Total			
	Check#	E53704	09/15/2026	\$1,614.82	9/15 PR						
	Check#	E53834	09/30/2026	\$1,658.38	9/30 PR						
11-000-217-220-02-00-00			EXTRAORD FICA JHS				\$4,876.42	Act Total			
	Check#	E53704	09/15/2026	\$2,417.37	9/15 PR						
	Check#	E53834	09/30/2026	\$2,459.05	9/30 PR						
11-000-217-220-04-00-00			EXTRAORD FICA BHS				\$1,000.00	Act Total			
	Check#	E53704	09/15/2026	\$541.82	9/15 PR						
	Check#	E53801	09/15/2026	(\$364.86)	9/15 PR Adj						
	Check#	E53834	09/30/2026	\$176.40	9/30 PR						
11-000-270-220-00-00-00			TRANS FICA				\$1,000.00	Act Total			
	Check#	E53704	09/15/2026	\$343.32	9/15 PR						
	Check#	E53834	09/30/2026	\$311.97	9/30 PR						
11-000-270-220-04-00-50			TRANS FICA BHS ATHLETICS				\$195.29	Act Total			
	Check#	E53704	09/15/2026	\$11.56	9/15 PR						
	Check#	E53834	09/30/2026	\$183.73	9/30 PR						
11-000-270-220-04-00-51			TRANS FICA BHS FLDTRIP				\$164.80	Act Total			
	Check#	E53704	09/15/2026	\$8.67	9/15 PR						

All Orders

Start date 7/1/2026 End date 6/30/2027

FICA BOARD SHARE			Code 5052	\$116,697.78	Total Orders		\$91,101.32	Total Checks	\$25,596.46	Bal
PO#	700606	09/01/2026	FICA Bd Share Sept-June 26/27		\$50,531.39	PO\$	\$46,187.84	Cks	\$4,343.55	Bal
11-000-270-220-04-00-52			TRANS FICA BHS TRANSITIONS				\$239.16	Act Total		
Check#	E53704	09/15/2026		\$61.45	9/15 PR					
Check#	E53834	09/30/2026		\$177.71	9/30 PR					
11-000-291-220-00-00-00			FICA BD SHARE DIST				\$25,802.23	Act Total		
Check#	E53704	09/15/2026		\$9,824.92	9/15 PR					
Check#	E53834	09/30/2026		\$15,977.31	9/30 PR					
11-204-100-220-02-00-00			LLD FICA JHS				\$1,000.00	Act Total		
Check#	E53704	09/15/2026		\$318.70	9/15 PR					
Check#	E53834	09/30/2026		\$317.69	9/30 PR					
11-204-100-220-04-00-00			LLD FICA BHS				\$1,000.00	Act Total		
Check#	E53704	09/15/2026		\$178.18	9/15 PR					
Check#	E53834	09/30/2026		\$177.62	9/30 PR					
11-212-100-220-04-00-00			MD FICA BHS				\$1,000.00	Act Total		
Check#	E53704	09/15/2026		\$192.50	9/15 PR					
Check#	E53834	09/30/2026		\$191.88	9/30 PR					
11-213-100-220-01-00-00			RESRC FICA SSS				\$14.60	Act Total		
Check#	E53834	09/30/2026		\$14.60	9/30 PR					
11-213-100-220-02-00-00			RESRC FICA JHS				\$356.80	Act Total		
Check#	E53704	09/15/2026		\$18.78	9/15 PR					
Check#	E53834	09/30/2026		\$72.26	9/30 PR					
11-213-100-220-04-00-00			RESRC FICA BHS				\$1,000.00	Act Total		
Check#	E53704	09/15/2026		\$109.23	9/15 PR					
Check#	E53801	09/15/2026		\$364.86	9/15 PR Adj					
Check#	E53834	09/30/2026		\$472.59	9/30 PR					
11-216-100-220-02-00-00			PREKDIS FICA JHS				\$1,000.00	Act Total		
Check#	E53704	09/15/2026		\$158.76	9/15 PR					
Check#	E53834	09/30/2026		\$158.26	9/30 PR					
20-218-200-220-00-00-00			PEA FICA				\$5,145.88	Act Total		
Check#	E53704	09/15/2026		\$2,571.21	9/15 PR					
Check#	E53834	09/30/2026		\$2,574.67	9/30 PR					
20-231-200-220-01-00-00			TITLE I FICA SSS				\$219.39	Act Total		
Check#	E53704	09/15/2026		\$11.55	9/15 PR					
Check#	E53834	09/30/2026		(\$11.51)	9/30 PR					
20-231-200-220-02-00-00			TITLE I FICA JHS				\$0.00	Act Total		
20-231-200-220-04-00-00			TITLE I FICA BHS				\$35.95	Act Total		
Check#	E53834	09/30/2026		\$35.95	9/30 PR					
20-270-200-220-02-00-00			TITLE II FICA JHS				\$142.72	Act Total		
Check#	E53704	09/15/2026		\$7.51	9/15 PR					
Check#	E53834	09/30/2026		\$7.49	9/30 PR					
20-270-200-220-04-00-00			TITLE II FICA BHS				\$249.76	Act Total		
Check#	E53704	09/15/2026		\$13.15	9/15 PR					
Check#	E53834	09/30/2026		\$13.10	9/30 PR					
61-800-000-000-00-00-00			BRIDGES				\$2,815.19	Act Total		
Check#	E53704	09/15/2026		\$926.24	9/15 PR					
Check#	E53834	09/30/2026		\$1,888.95	9/30 PR					
FITNESS FINDERS			Code 2246	\$455.85	Total Orders		\$455.85	Total Checks	\$0.00	Bal
PO#	700429	08/21/2026	PE;Aquino		\$145.70	PO\$	\$145.70	Cks	\$0.00	Bal
11-190-100-610-02-00-23			INSTR SUPP JHS PE				\$145.70	Act Total		
Check#	H53538	09/14/2026		\$145.70	134648					
PO#	700507	09/09/2026	Mileage Club;Mike Aquino		\$310.15	PO\$	\$310.15	Cks	\$0.00	Bal
11-190-100-610-02-00-23			INSTR SUPP JHS PE				\$310.15	Act Total		
Check#	H53776	10/12/2026		\$310.15	INV20693					

All Orders

Start date 7/1/2026 End date 6/30/2027

FLINN SCIENTIFIC, INC.		Code 2251	\$268.63	Total Orders		\$268.63	Total Checks	\$0.00	Bal
PO#	700292	07/17/2026	CHEM SUPPLIES	\$260.84	PO\$	\$260.84	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$260.84	Act Total		
	Check#	122467	09/14/2026	\$260.84	3292470				
PO#	710536	08/24/2026	Science Supplies	\$7.79	PO\$	\$7.79	Cks	\$0.00	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS			\$7.79	Act Total		
	Check#	122599	10/12/2026	\$7.79	3312746				
FLOWERS BY RENE		Code W809	\$100.00	Total Orders		\$0.00	Total Checks	\$100.00	Bal
PO#	700129	07/01/2026	Homecoming Flowers 26/27	\$100.00	PO\$	\$0.00	Cks	\$100.00	Bal
	11-402-100-800-04-00-00		ATHLETICS AWARDS/BANQETS BHS			\$100.00	Act Total		
FOLEY; KATHLEEN		Code 2256	\$177.88	Total Orders		\$177.88	Total Checks	\$0.00	Bal
PO#	700189	07/06/2026	Misc Supplies ESY2026	\$177.88	PO\$	\$177.88	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$177.88	Act Total		
	Check#	H53301	08/04/2026	\$177.88	ESY 2026				
FOLLETT CONTENT SOLUTIONS		Code Y371	\$1,653.75	Total Orders		\$1,653.75	Total Checks	\$0.00	Bal
PO#	700131	07/06/2026	Library; D. Hebert	\$1,653.75	PO\$	\$1,653.75	Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS			\$1,653.75	Act Total		
	Check#	122600	10/12/2026	\$1,653.75	772766				
FOLLETT LIBRARY RESOURCES		Code 2260	\$4,750.00	Total Orders		\$0.00	Total Checks	\$4,750.00	Bal
PO#	700225	07/13/2026	Library Resources; Laura Sudak	\$4,750.00	PO\$	\$0.00	Cks	\$4,750.00	Bal
	11-000-222-600-02-00-00		MEDIA SUPP JHS			\$4,750.00	Act Total		
FOLLETT SOFTWARE LLC		Code 2261	\$4,722.46	Total Orders		\$4,722.46	Total Checks	\$0.00	Bal
PO#	700018	07/01/2026	DISTRICT DESTINY RENEWAL 26-27	\$4,722.46	PO\$	\$4,722.46	Cks	\$0.00	Bal
	11-000-222-390-01-00-00		MEDIA TECH SVC SSS			\$1,565.73	Act Total		
	Check#	122311	07/13/2026	\$1,565.73	1609853				
	11-000-222-390-02-00-00		MEDIA TECH SVC JHS			\$1,776.37	Act Total		
	Check#	122311	07/13/2026	\$1,776.37	1609853				
	11-000-222-390-04-00-00		MEDIA TECH SVC BHS			\$1,380.36	Act Total		
	Check#	122311	07/13/2026	\$1,380.36	1609853				
FONDACARO; MIA		Code Y635	\$55.16	Total Orders		\$0.00	Total Checks	\$55.16	Bal
PO#	700300	07/14/2026	AVID SUMMER MEETING	\$55.16	PO\$	\$0.00	Cks	\$55.16	Bal
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID			\$55.16	Act Total		
FRONTLINE TECHNOLOGIES GROUP LI		Code 5132	\$14,652.63	Total Orders		\$14,652.63	Total Checks	\$0.00	Bal
PO#	700014	07/01/2026	RENEWAL 7.26 TO 6.27	\$14,652.63	PO\$	\$14,652.63	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$14,652.63	Act Total		
	Check#	122312	07/13/2026	\$14,652.63	RE-DIST				
	20-218-200-590-02-00-00		PEA MISC PURCH SERV			\$0.00	Act Total		
	Check#	122312	07/13/2026	\$0.00	RE-DIST				
FUN AND FUNCTION		Code 2300	\$196.31	Total Orders		\$116.32	Total Checks	\$79.99	Bal
PO#	700108	07/01/2026	Guidance; N. Pourki	\$116.32	PO\$	\$116.32	Cks	\$0.00	Bal
	11-000-218-600-01-00-00		GUIDANCE SUPPLIES SSS			\$116.32	Act Total		
	Check#	122526	09/28/2026	\$116.32	1069744				
PO#	710392	07/01/2026	Special Needs	\$79.99	PO\$	\$0.00	Cks	\$79.99	Bal
	11-212-100-610-04-00-00		MD SUPP BHS			\$79.99	Act Total		
GAERTNER; JOHN		Code T409	\$1,500.00	Total Orders		\$108.26	Total Checks	\$1,391.74	Bal
PO#	700202	07/01/2026	CELL PHONE ALLWANCE 26-27	\$1,500.00	PO\$	\$108.26	Cks	\$1,391.74	Bal
	11-000-252-500-00-00-00		INSTR OTHER PURCH SVC BOE			\$1,500.00	Act Total		
	Check#	H53302	08/04/2026	\$108.26	JULY PHONE				

All Orders

Start date 7/1/2026 End date 6/30/2027

GANN LAW BOOK PUBLISHING				Code 2317		\$766.00	Total Orders		\$766.00	Total Checks	\$0.00	Bal
PO#	700033	07/01/2026	26-27 PUBLICATIONS			\$766.00	PO\$		\$766.00	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES						\$766.00	Act Total		
	Check#	122428	08/24/2026	\$766.00	D721018							
GANNETT MEDIA CORP			Code P495		\$890.00	Total Orders		\$101.01	Total Checks	\$788.99	Bal	
PO#	700248	07/01/2026	26-27 LEGAL ADS			\$890.00	PO\$		\$101.01	Cks	\$788.99	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC						\$890.00	Act Total		
	Check#	H53303	08/04/2026	\$28.52	0007799618							
	Check#	H53539	09/14/2026	\$58.23	0007842397	12581151						
	Check#	H53777	10/12/2026	\$14.26	0007884801							
GARDBERG;STEVEN			Code 5282		\$1,867.50	Total Orders		\$305.68	Total Checks	\$1,561.82	Bal	
PO#	700211	07/15/2026	PHONE-INTERNET ALLOW 26-27			\$1,750.00	PO\$		\$305.68	Cks	\$1,444.32	Bal
	11-000-251-592-06-00-00		CNTRLSVC OTHER						\$1,750.00	Act Total		
	Check#	H53304	08/04/2026	\$155.84	JULY PHONE							
	Check#	H53540	09/14/2026	\$74.92	AUG PHONE							
	Check#	H53778	10/12/2026	\$74.92	SEPT PHONE							
PO#	700611	09/30/2026	Reimburse Mileage 26-27			\$117.50	PO\$		\$0.00	Cks	\$117.50	Bal
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL						\$117.50	Act Total		
GENERAL PLUMBING SUPPLY, INC			Code 2339		\$9,134.04	Total Orders		\$9,134.04	Total Checks	\$0.00	Bal	
PO#	700330	07/28/2026	BHS WATER HEATERS			\$9,134.04	PO\$		\$9,134.04	Cks	\$0.00	Bal
	12-000-400-450-04-00-00		CONSTRUCTION SVC BHS						\$9,134.04	Act Total		
	Check#	122429	08/24/2026	\$9,134.04	S013725405.001							
GENESIS EDUCATIONAL SERVICES INC			Code Z350		\$33,010.00	Total Orders		\$32,310.00	Total Checks	\$700.00	Bal	
PO#	700013	07/01/2026	SIS services 26-27			\$30,560.00	PO\$		\$30,560.00	Cks	\$0.00	Bal
	11-000-218-320-06-00-00		GUIDANCE PURCH SVC						\$24,435.00	Act Total		
	Check#	122313	07/13/2026	\$24,435.00	26-002							
	11-000-221-390-06-00-00		IMPRV INST TECH SVC						\$6,125.00	Act Total		
	Check#	122313	07/13/2026	\$6,125.00	26-002							
PO#	700165	07/13/2026	SIS interfaces;Gaertner			\$1,750.00	PO\$		\$1,750.00	Cks	\$0.00	Bal
	11-000-218-320-06-00-00		GUIDANCE PURCH SVC						\$1,750.00	Act Total		
	Check#	122368	08/04/2026	\$1,750.00	26-516							
PO#	700655	10/12/2026	SIS interface NJIIS;Gaertner			\$700.00	PO\$		\$0.00	Cks	\$700.00	Bal
	11-000-218-320-06-00-00		GUIDANCE PURCH SVC						\$700.00	Act Total		
GMCJSCA			Code 2385		\$1,325.00	Total Orders		\$0.00	Total Checks	\$1,325.00	Bal	
PO#	700123	07/01/2026	MS Tourn Fees & Dues 26/27			\$1,325.00	PO\$		\$0.00	Cks	\$1,325.00	Bal
	11-402-100-500-02-00-00		ATHLETICS TOURNEY FEES JHS						\$1,175.00	Act Total		
	11-402-100-890-02-00-00		ATHLETICS DUES JHS						\$150.00	Act Total		
GOLD STANDARD CONSULTING LLC			Code J057		\$8,743.00	Total Orders		\$8,743.00	Total Checks	\$0.00	Bal	
PO#	700268	07/17/2026	TURF MAINTENANCE			\$8,743.00	PO\$		\$8,743.00	Cks	\$0.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS						\$8,743.00	Act Total		
	Check#	122468	09/14/2026	\$8,743.00	INV APL #1							
GOLDSON;JORDAN			Code R005		\$94.04	Total Orders		\$0.00	Total Checks	\$94.04	Bal	
PO#	700301	07/14/2026	AVID SUMMER MEETING			\$94.04	PO\$		\$0.00	Cks	\$94.04	Bal
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID						\$94.04	Act Total		
GRAINGER			Code 2401		\$19.82	Total Orders		\$19.82	Total Checks	\$0.00	Bal	
PO#	710219	07/01/2026	Custodial Supplies			\$19.82	PO\$		\$19.82	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH						\$19.82	Act Total		
	Check#	122469	09/14/2026	\$19.82	9002926773							

All Orders

Start date 7/1/2026 End date 6/30/2027

GREAT AMERICA FINANCIAL SERVICES Code Y085				\$11,364.00	Total Orders		\$3,788.00	Total Checks	\$7,576.00	Bal
PO#	700027	07/01/2026	26-27 POSTAGE MACHINES		\$11,364.00	PO\$	\$3,788.00	Cks	\$7,576.00	Bal
	11-000-230-530-00-00-00		TELECOM/POST DIST				\$11,364.00	Act Total		
	Check#	122314	07/13/2026	\$947.00	42135920 JULY					
	Check#	122342	07/24/2026	\$947.00	42401206 AUG					
	Check#	122369	08/04/2026	\$947.00	42655256 SEPT					
	Check#	122470	09/14/2026	\$947.00	42902950 OCT					
GUSTAV HOLLSTEIN ELECTRIC Code Y550				\$3,250.00	Total Orders		\$3,250.00	Total Checks	\$0.00	Bal
PO#	700508	08/26/2026	SSS A/C LINES		\$3,250.00	PO\$	\$3,250.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS				\$3,250.00	Act Total		
	Check#	122527	09/28/2026	\$3,250.00	SSS A/C LINES					
HAIGHT,CAROL Code 2460				(\$3,261.50)	Total Orders		(\$3,261.50)	Total Checks	\$0.00	Bal
PO#	7V0006	07/07/2026	BENEFITS CONTINUE JULY AUG 26		(\$3,261.50)	PO\$	(\$3,261.50)	Cks	\$0.00	Bal
	11-000-291-270-00-00-00		HEALTH BENS MED DIST				(\$3,261.50)	Act Total		
	Refund	07/10/2026		(\$3,261.50)	July pmt ck 4932					
HANAFI,SAMEERA Code E409				\$55.16	Total Orders		\$55.16	Total Checks	\$0.00	Bal
PO#	700302	07/14/2026	AVID SUMMER MEETING		\$55.16	PO\$	\$55.16	Cks	\$0.00	Bal
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID				\$55.16	Act Total		
	Check#	H53779	10/12/2026	\$55.16	7/27-28 MILEAGE					
HANDLE WITH CARE Code 2471				\$625.00	Total Orders		\$625.00	Total Checks	\$0.00	Bal
PO#	700037	07/01/2026	ConfReg(Lieberman)SY26/27		\$625.00	PO\$	\$625.00	Cks	\$0.00	Bal
	11-000-219-580-01-00-00		CST TRAVEL SSS				\$156.25	Act Total		
	Check#	H53780	10/12/2026	\$156.25	2026-11394 PWL 9/18					
	11-000-219-580-02-00-00		CST TRAVEL JHS				\$468.75	Act Total		
	Check#	H53780	10/12/2026	\$468.75	2026-11394 PWL 9/18					
HANNON FLOOR COVERING CORP Code U912				\$182,745.10	Total Orders		\$182,745.10	Total Checks	\$0.00	Bal
PO#	700001	07/01/2026	Flooring JHS 26-27		\$182,745.10	PO\$	\$182,745.10	Cks	\$0.00	Bal
	12-000-400-450-02-00-00		CONSTRUCTION SVC JHS				\$182,745.10	Act Total		
	Check#	122528	09/28/2026	\$182,745.10	12968					
HD SUPPLY FACILITIES MAINTENANCE Code G625				\$3,112.00	Total Orders		\$3,112.00	Total Checks	\$0.00	Bal
PO#	700217	07/01/2026	A/C UNITS FOR SSS		\$3,112.00	PO\$	\$3,112.00	Cks	\$0.00	Bal
	11-000-261-610-01-00-00		REQMAINT SUPP SSS				\$3,112.00	Act Total		
	Check#	122370	08/04/2026	\$3,112.00	9251766018					
HENRY SCHEIN, INC Code 2513				\$3,126.93	Total Orders		\$3,126.93	Total Checks	\$0.00	Bal
PO#	700509	09/10/2026	Epi-Pens;K.Shiels		\$1,082.19	PO\$	\$1,082.19	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS				\$360.73	Act Total		
	Check#	122529	09/28/2026	\$360.73	63224101					
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS				\$360.73	Act Total		
	Check#	122529	09/28/2026	\$360.73	63224101					
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS				\$360.73	Act Total		
	Check#	122529	09/28/2026	\$360.73	63224101					
PO#	710199	07/01/2026	Health and Trainer Supplies		\$937.66	PO\$	\$937.66	Cks	(\$0.00)	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS				\$937.66	Act Total		
	Check#	122529	09/28/2026	\$937.66	59901973					
PO#	710202	07/01/2026	Health and Trainer Supplies		\$78.00	PO\$	\$78.00	Cks	\$0.00	Bal
	11-000-213-616-04-00-00		NURSE SUPP MENSTRUAL BHS				\$78.00	Act Total		
	Check#	122529	09/28/2026	\$78.00	59392714					
PO#	710205	07/01/2026	Health and Trainer Supplies		\$644.99	PO\$	\$644.99	Cks	\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS				\$644.99	Act Total		
	Check#	122529	09/28/2026	\$644.99	59409214					

All Orders

Start date 7/1/2026 End date 6/30/2027

HENRY SCHEIN, INC		Code 2513	\$3,126.93	Total Orders		\$3,126.93	Total Checks	\$0.00	Bal
PO#	710210	07/01/2026	Health and Trainer Supplies	\$384.09	PO\$	\$384.09	Cks	\$0.00	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS			\$384.09	Act Total		
	Check#	122471	09/14/2026	\$384.09	59397078				
HOLMSTEAD SCHOOL, THE		Code 4607	\$138,801.60	Total Orders		\$0.00	Total Checks	\$138,801.60	Bal
PO#	700068	07/01/2026	OOD Placement(HS)SY26/27	\$69,400.80	PO\$	\$0.00	Cks	\$69,400.80	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$69,400.80	Act Total		
PO#	700069	07/01/2026	OOD Placement(RR)SY26/27	\$69,400.80	PO\$	\$0.00	Cks	\$69,400.80	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$69,400.80	Act Total		
HOME DEPOT		Code 2557	\$20,079.36	Total Orders		\$11,843.24	Total Checks	\$8,236.12	Bal
PO#	700341	07/01/2026	DISTRICT SUPPLIES	\$20,079.36	PO\$	\$11,843.24	Cks	\$8,236.12	Bal
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT			\$500.00	Act Total		
	11-000-262-610-01-00-00		CSTDL SUPP SSS			\$5,579.36	Act Total		
	Check#	122371	08/04/2026	\$2,026.16	8013851				
	Check#	122473	09/14/2026	\$3,456.45	352113				
	Check#	122601	10/12/2026	\$96.75	7030154				
	11-000-262-610-02-00-00		CSTDL SUPP JHS			\$2,000.00	Act Total		
	Check#	122371	08/04/2026	\$146.27	6013999				
	Check#	122473	09/14/2026	\$794.11	6010115				
	11-000-262-610-04-00-00		CSTDL SUPP BHS			\$3,000.00	Act Total		
	Check#	122473	09/14/2026	\$1,135.90	7011130				
	Check#	122601	10/12/2026	\$168.96	7030154				
	11-000-262-610-05-00-00		CSTDL SUPP CST			\$1,000.00	Act Total		
	Check#	122601	10/12/2026	\$45.22	7030154				
	11-000-262-610-09-00-00		CSTDL SUPP DIST			\$7,000.00	Act Total		
	Check#	122371	08/04/2026	\$1,000.74	3013561				
	Check#	122473	09/14/2026	\$476.73	2905024				
	Check#	122601	10/12/2026	\$2,014.17	4652070				
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$1,000.00	Act Total		
	Check#	122473	09/14/2026	\$481.78	1192964				
HONEYWELL INTL.		Code 2562	\$7,589.14	Total Orders		\$3,794.57	Total Checks	\$3,794.57	Bal
PO#	700005	07/01/2026	SSS SERVICE CONTRACT 26-27	\$7,589.14	PO\$	\$3,794.57	Cks	\$3,794.57	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$7,589.14	Act Total		
	Check#	122372	08/04/2026	\$3,794.57	5273094474				
HORIZON BLUE CROSS BLUE SHEILD (		Code 2565	\$2,699,777.83	Total Orders		\$2,686,787.19	Total Checks	\$12,990.64	Bal
PO#	700353	07/01/2026	HEALTH BENEFITS 7 & 8 26-27	\$1,343,777.83	PO\$	\$1,343,777.83	Cks	\$0.00	Bal
	11-000-217-270-01-00-00		EXTRAORD HEALTH BENS SSS			\$37,354.88	Act Total		
	Check#	122375	08/04/2026	\$37,354.88	309937766 JULY				
	11-000-217-270-02-00-00		EXTRAORD HEALTH BENS JHS			\$44,636.54	Act Total		
	Check#	122375	08/04/2026	\$44,636.54	309937766 JULY				
	11-000-270-270-00-00-00		TRANS HEALTH BENS			\$10,170.38	Act Total		
	Check#	122375	08/04/2026	\$10,170.38	310149366 AUG				
	11-000-291-270-00-00-00		HEALTH BENS MED DIST			\$844,921.28	Act Total		
	Check#	122375	08/04/2026	\$844,921.28	309937766 JULY				
	11-000-291-270-UN-00-00		HEALTH BENEFITS UNDIST			\$8,211.44	Act Total		
	Check#	122375	08/04/2026	\$8,211.44	309937766 JULY				
	11-204-100-270-01-00-00		LLD HEALTH BENS SSS			\$8,211.44	Act Total		
	Check#	122375	08/04/2026	\$8,211.44	309937766 JULY				
	11-204-100-270-02-00-00		LLD HEALTH BENS JHS			\$9,485.98	Act Total		
	Check#	122375	08/04/2026	\$9,485.98	309937766 JULY				
	11-204-100-270-04-00-00		LLD HEALTH BENS BHS			\$12,974.00	Act Total		
	Check#	122375	08/04/2026	\$12,974.00	309937766 JULY				
	11-212-100-270-04-00-00		MD HEALTH BENS BHS			\$23,372.22	Act Total		
	Check#	122375	08/04/2026	\$23,372.22	309937766 JULY				

All Orders

Start date 7/1/2026 End date 6/30/2027

HORIZON BLUE CROSS BLUE SHEILD (		Code 2565	\$2,699,777.83	Total Orders	\$2,686,787.19	Total Checks	\$12,990.64	Bal
PO#	700353	07/01/2026	HEALTH BENEFITS 7 & 8 26-27	\$1,343,777.83	PO\$	\$1,343,777.83	Cks	\$0.00 Bal
	11-213-100-270-01-00-00		RESRC HEALTH BENS SSS			\$39,740.02	Act Total	
	Check#	122375	08/04/2026	\$39,740.02	309937766	JULY		
	11-213-100-270-02-00-00		RESRC HEALTH BENS JHS			\$90,555.41	Act Total	
	Check#	122375	08/04/2026	\$90,555.41	310149366	AUG		
	11-213-100-270-04-00-00		RESRC HEALTH BENS BHS			\$45,302.81	Act Total	
	Check#	122375	08/04/2026	\$45,302.81	309937766	JULY		
	11-216-100-270-02-00-00		PREKDIS HEALTH BENS JHS			\$11,391.58	Act Total	
	Check#	122375	08/04/2026	\$11,391.58	310149366	AUG		
	20-218-200-270-00-00-00		PEA HEALTH BENS DIST			\$154,269.71	Act Total	
	Check#	122375	08/04/2026	\$154,269.71	309937766	JULY		
	61-800-200-270-00-00-00		BRIDGES HEALTH BENS			\$3,180.14	Act Total	
	Check#	122375	08/04/2026	\$3,180.14	309937766	JULY		
PO#	700569	09/01/2026	2026-2027 HEALTH BENEFITS	\$1,356,000.00	PO\$	\$1,343,009.36	Cks	\$12,990.64 Bal
	11-000-217-270-01-00-00		EXTRAORD HEALTH BENS SSS			\$50,000.00	Act Total	
	Check#	122532	09/28/2026	\$48,256.24	RE-DIST			
	11-000-217-270-02-00-00		EXTRAORD HEALTH BENS JHS			\$80,000.00	Act Total	
	Check#	122532	09/28/2026	\$77,735.52	310543023	OCT		
	11-000-270-270-00-00-00		TRANS HEALTH BENS			\$11,000.00	Act Total	
	Check#	122532	09/28/2026	\$10,170.38	310354572	SEPT		
	11-000-291-270-00-00-00		HEALTH BENS MED DIST			\$850,000.00	Act Total	
	Check#	122532	09/28/2026	\$848,525.73	RE-DIST			
	11-204-100-270-01-00-00		LLD HEALTH BENS SSS			\$10,000.00	Act Total	
	Check#	122532	09/28/2026	\$8,211.44	310354572	SEPT		
	11-204-100-270-02-00-00		LLD HEALTH BENS JHS			\$10,000.00	Act Total	
	Check#	122532	09/28/2026	\$9,485.98	310354572	SEPT		
	11-204-100-270-04-00-00		LLD HEALTH BENS BHS			\$11,000.00	Act Total	
	Check#	122532	09/28/2026	\$10,679.20	310543023	OCT		
	11-212-100-270-04-00-00		MD HEALTH BENS BHS			\$24,000.00	Act Total	
	Check#	122532	09/28/2026	\$23,372.22	310354572	SEPT		
	11-213-100-270-01-00-00		RESRC HEALTH BENS SSS			\$28,000.00	Act Total	
	Check#	122532	09/28/2026	\$27,307.10	310543023	OCT		
	11-213-100-270-02-00-00		RESRC HEALTH BENS JHS			\$64,000.00	Act Total	
	Check#	122532	09/28/2026	\$63,373.07	310354572	SEPT		
	11-213-100-270-04-00-00		RESRC HEALTH BENS BHS			\$51,000.00	Act Total	
	Check#	122532	09/28/2026	\$50,453.35	RE-DIST			
	11-216-100-270-02-00-00		PREKDIS HEALTH BENS JHS			\$12,000.00	Act Total	
	Check#	122532	09/28/2026	\$11,391.58	310354572	SEPT		
	20-218-200-270-00-00-00		PEA HEALTH BENS DIST			\$151,000.00	Act Total	
	Check#	122532	09/28/2026	\$150,867.41	310354572	SEPT		
	61-800-200-270-00-00-00		BRIDGES HEALTH BENS			\$4,000.00	Act Total	
	Check#	122532	09/28/2026	\$3,180.14	310354572	SEPT		
HOUCK, TINA		Code 2569	\$38.77	Total Orders	\$0.00	Total Checks	\$38.77	Bal
PO#	700510	09/09/2026	Mileage Reimbursement 10/2/26	\$38.77	PO\$	\$0.00	Cks	\$38.77 Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$38.77	Act Total	
HUDL INC		Code 1894	\$13,000.00	Total Orders	\$13,000.00	Total Checks	\$0.00	Bal
PO#	700085	07/01/2026	HUDL services 2026/2027	\$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#	122430	08/24/2026	\$13,000.00	HUS00012193			
HUGHEN;BEVIN		Code 2584	\$1,016.10	Total Orders	\$564.73	Total Checks	\$451.37	Bal
PO#	700364	07/29/2026	AVID Reimbursement	\$465.00	PO\$	\$154.63	Cks	\$310.37 Bal
	11-190-100-610-02-00-40		INSTR SUPP JHS AVID			\$465.00	Act Total	
	Check#	H53781	10/12/2026	\$154.63	AVID SUP 9/3-9/9			

All Orders

Start date 7/1/2026 **End date** 6/30/2027

HUGHEN;BEVIN			Code 2584		\$1,016.10	Total Orders		\$564.73	Total Checks	\$451.37	Bal
PO#	700369	07/29/2026	Binder Supplies for AVID			\$465.00	PO\$	\$324.00	Cks	\$141.00	Bal
	11-190-100-610-02-00-40		INSTR SUPP JHS AVID					\$465.00	Act Total		
	Check#	H53781	10/12/2026	\$324.00	BINDER SUPPLIES						
PO#	700392	08/10/2026	Mileage Reimbursement 7/27			\$86.10	PO\$	\$86.10	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS					\$86.10	Act Total		
	Check#	H53781	10/12/2026	\$86.10	AVID MILEAGE						
HUNTER CARRIER SERVICES			Code S102		\$11,640.00	Total Orders		\$3,847.48	Total Checks	\$7,792.52	Bal
PO#	700416	08/18/2026	CARRIER SERVICES			\$11,640.00	PO\$	\$3,847.48	Cks	\$7,792.52	Bal
	11-000-230-530-00-00-00		TELECOM/POST DIST					\$11,640.00	Act Total		
	Check#	122474	09/14/2026	\$971.87	13795 JULY						
	Check#	122533	09/28/2026	\$971.87	13962 AUG						
	Check#	122602	10/12/2026	\$1,903.74	14435 SEPT & OCT						
I A SMITH INC			Code 2596		\$3,175.00	Total Orders		\$975.00	Total Checks	\$2,200.00	Bal
PO#	700511	09/08/2026	BHS CAFE ROOF			\$975.00	PO\$	\$975.00	Cks	\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS					\$975.00	Act Total		
	Check#	122534	09/28/2026	\$975.00	091726 BHS ROOF CAFE						
PO#	700576	09/17/2026	BOE ROOF REPAIR			\$1,600.00	PO\$	\$0.00	Cks	\$1,600.00	Bal
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE					\$1,600.00	Act Total		
PO#	700610	09/24/2026	JHS EPDM ROOF REPAIR			\$600.00	PO\$	\$0.00	Cks	\$600.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS					\$600.00	Act Total		
IMAGINE LEARNING LLC			Code K580		\$21,719.50	Total Orders		\$980.10	Total Checks	\$20,739.40	Bal
PO#	700286	07/17/2026	IM STUDENT WORKBOOKS			\$9,341.20	PO\$	\$0.00	Cks	\$9,341.20	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$9,341.20	Act Total		
PO#	700306	07/16/2026	Gr.6-8 Math & Algebra			\$9,771.96	PO\$	\$0.00	Cks	\$9,771.96	Bal
	20-231-100-610-02-00-00		TITLE I SUPP JHS					\$9,771.96	Act Total		
PO#	700512	09/08/2026	Grade 7;M.Smulewicz			\$980.10	PO\$	\$980.10	Cks	\$0.00	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS					\$980.10	Act Total		
	Check#	122603	10/12/2026	\$980.10	1178980						
PO#	700646	10/07/2026	MATH STUDENT WORKBOOKS			\$1,626.24	PO\$	\$0.00	Cks	\$1,626.24	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$1,626.24	Act Total		
IMPACT APPLICATIONS			Code 2610		\$1,675.00	Total Orders		\$1,675.00	Total Checks	\$0.00	Bal
PO#	700088	07/01/2026	2026/2027 Impact Testing			\$1,675.00	PO\$	\$1,675.00	Cks	\$0.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS					\$1,675.00	Act Total		
	Check#	122376	08/04/2026	\$1,675.00	INVIM001651						
IMPERIAL BAG & PAPER CO LLC			Code 5335		\$1,307.50	Total Orders		\$1,307.50	Total Checks	\$0.00	Bal
PO#	700029	07/01/2026	HAND SOAP			\$1,307.50	PO\$	\$1,307.50	Cks	\$0.00	Bal
	11-000-262-610-01-00-00		CSTDL SUPP SSS					\$259.35	Act Total		
	Check#	122377	08/04/2026	\$259.35	42081426						
	11-000-262-610-02-00-00		CSTDL SUPP JHS					\$529.45	Act Total		
	Check#	122377	08/04/2026	\$529.45	42081426						
	11-000-262-610-04-00-00		CSTDL SUPP BHS					\$518.70	Act Total		
	Check#	122377	08/04/2026	\$518.70	42081426						

All Orders

Start date 7/1/2026 End date 6/30/2027

INSTITUTE FOR MULTI-SENSORY EDUC				Code 5133	\$3,587.36	Total Orders		\$3,587.36	Total Checks		\$0.00	Bal
PO#	700117	07/02/2026	IMSE; A. Bulkeley			\$1,750.00	PO\$	\$1,750.00	Cks		\$0.00	Bal
	20-270-200-580-01-00-00		TITLE IIA TRAVEL SSS					\$1,750.00	Act Total			
	Check#	H53662	09/28/2026	\$1,750.00	245531							
PO#	700118	07/02/2026	IMSE;Chin			\$1,750.00	PO\$	\$1,750.00	Cks		\$0.00	Bal
	20-270-200-580-01-00-00		TITLE IIA TRAVEL SSS					\$1,750.00	Act Total			
	Check#	H53782	10/12/2026	\$1,750.00	245532							
IXL LEARNING INC				Code 5203	\$11,157.50	Total Orders		\$11,157.50	Total Checks		\$0.00	Bal
PO#	700363	07/28/2026	Grades 3-8 Renewal			\$11,157.50	PO\$	\$11,157.50	Cks		\$0.00	Bal
	20-231-100-300-02-00-00		TITLE I PURCH SVC JHS					\$11,157.50	Act Total			
	Check#	H53542	09/14/2026	\$11,157.50	S597431							
J & J GYM FLOORS LLC				Code 2664	\$4,200.00	Total Orders		\$0.00	Total Checks		\$4,200.00	Bal
PO#	700122	07/01/2026	Floor Refinishing 26/27			\$4,200.00	PO\$	\$0.00	Cks		\$4,200.00	Bal
	11-402-100-420-02-00-00		ATHLETICS REP-MAINT JHS					\$1,700.00	Act Total			
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS					\$2,500.00	Act Total			
J COSENTINO SERVICES LLC				Code 1789	\$16,585.00	Total Orders		\$0.00	Total Checks		\$16,585.00	Bal
PO#	700140	07/08/2026	BHS trench			\$5,300.00	PO\$	\$0.00	Cks		\$5,300.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS					\$5,300.00	Act Total			
PO#	700298	07/20/2026	FALL TOILETS 26/27			\$2,500.00	PO\$	\$0.00	Cks		\$2,500.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS					\$2,500.00	Act Total			
PO#	700299	07/20/2026	Spring Toilets 26/27			\$2,500.00	PO\$	\$0.00	Cks		\$2,500.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS					\$2,500.00	Act Total			
PO#	700613	09/28/2026	BHS WATER SERVICE			\$6,285.00	PO\$	\$0.00	Cks		\$6,285.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS					\$6,285.00	Act Total			
J ECKERT LOCKSMITHS				Code 2668	\$3,300.00	Total Orders		\$3,149.00	Total Checks		\$151.00	Bal
PO#	700449	08/17/2026	LOCKSMITH SERVICES 26-27			\$1,000.00	PO\$	\$849.00	Cks		\$151.00	Bal
	11-000-261-420-09-00-00		REQMAINT REP-MAINT DIST					\$1,000.00	Act Total			
	Check#	122475	09/14/2026	\$275.00	1188 8/18 SSS							
	Check#	122604	10/12/2026	\$574.00	1216 9/28 BHS							
PO#	700575	09/22/2026	BHS MUSIC SUITE			\$2,300.00	PO\$	\$2,300.00	Cks		\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS					\$2,300.00	Act Total			
	Check#	122604	10/12/2026	\$2,300.00	1214 9/22 BHS							
J W PEPPER & SONS, INC				Code 2672	\$325.96	Total Orders		\$325.96	Total Checks		\$0.00	Bal
PO#	700230	07/14/2026	Musis 6-8;Yvonne Manca			\$325.96	PO\$	\$325.96	Cks		\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS					\$325.96	Act Total			
	Check#	122535	09/28/2026	\$325.96	368646544							
JACKSON;CHRISTINE				Code Q111	\$38.77	Total Orders		\$0.00	Total Checks		\$38.77	Bal
PO#	700513	09/09/2026	Mileage Reimbursemenet 10/2			\$38.77	PO\$	\$0.00	Cks		\$38.77	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS					\$38.77	Act Total			
JANET LYNN STEPHENS				Code E327	\$220.00	Total Orders		\$220.00	Total Checks		\$0.00	Bal
PO#	700109	07/01/2026	Music;Cunningham			\$220.00	PO\$	\$220.00	Cks		\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC					\$220.00	Act Total			
	Check#	122431	08/24/2026	\$220.00	67801							
JCP& L				Code 2695	\$231,500.00	Total Orders		\$31,839.26	Total Checks		\$199,660.74	Bal
PO#	700265	07/20/2026	26-27 ELECTRICAL SERVICE			\$231,500.00	PO\$	\$31,839.26	Cks		\$199,660.74	Bal
	11-000-262-622-01-00-00		ELECTRICITY SSS					\$93,000.00	Act Total			
	Check#	122379	08/04/2026	\$878.01	95159651113 JULY							
	Check#	122447	09/08/2026	\$534.29	95159697474 AUG							
	Check#	122605	10/12/2026	\$482.64	95159743161							

All Orders

Start date 7/1/2026 End date 6/30/2027

JCP& L		Code 2695	\$231,500.00	Total Orders		\$31,839.26	Total Checks	\$199,660.74	Bal
PO#	700265	07/20/2026	26-27 ELECTRICAL SERVICE	\$231,500.00	PO\$	\$31,839.26	Cks	\$199,660.74	Bal
	11-000-262-622-02-00-00		ELECTRICITY JHS			\$110,000.00	Act Total		
	Check#	122343	07/24/2026	\$7,142.98	100 089 232 076 JULY				
	Check#	122379	08/04/2026	\$138.41	95159651113 JULY				
	Check#	122432	08/24/2026	\$6,801.16	100 057 075 861 AUG				
	Check#	122447	09/08/2026	\$150.64	95159697474 AUG				
	Check#	122536	09/28/2026	\$8,804.80	100 057 075 861 SEPT				
	Check#	122605	10/12/2026	\$165.06	95159743161				
	11-000-262-622-04-00-00		ELECTRICITY BHS			\$25,000.00	Act Total		
	Check#	122379	08/04/2026	\$1,967.04	95159651113 JULY				
	Check#	122447	09/08/2026	\$2,000.61	95159697474 AUG				
	Check#	122605	10/12/2026	\$2,226.77	95159743161				
	11-000-262-622-05-00-00		ELECTRICITY CST			\$1,500.00	Act Total		
	Check#	122379	08/04/2026	\$82.28	95159651113 JULY				
	Check#	122447	09/08/2026	\$88.42	95159697474 AUG				
	Check#	122605	10/12/2026	\$66.63	95159743161				
	11-000-262-622-09-00-00		ELECTRICITY DIST			\$2,000.00	Act Total		
	Check#	122379	08/04/2026	\$104.84	95159651113 JULY				
	Check#	122447	09/08/2026	\$105.18	95159697474 AUG				
	Check#	122605	10/12/2026	\$99.50	95159743161				
	20-218-200-420-00-00-00		PEA CLEAN-REP-MAINT			\$0.00	Act Total		
JERSEY MAIL SYSTEMS LLC		Code J248	\$160.90	Total Orders		\$160.90	Total Checks	\$0.00	Bal
PO#	700209	07/09/2026	Meter supplies(merlino)26/27	\$160.90	PO\$	\$160.90	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$160.90	Act Total		
	Check#	122380	08/04/2026	\$160.90	IN1890				
JMP SECURITY LLC		Code 1861	\$500.00	Total Orders		\$59.95	Total Checks	\$440.05	Bal
PO#	700152	07/07/2026	LOCKSMITH SERVICES 26-27	\$500.00	PO\$	\$59.95	Cks	\$440.05	Bal
	11-000-252-610-00-00-00		ADMIN IT SUPP DISTRICT			\$200.00	Act Total		
	Check#	122381	08/04/2026	\$59.95	109206				
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE			\$300.00	Act Total		
KAPLAN		Code 2762	\$4,245.69	Total Orders		\$4,245.69	Total Checks	(\$0.00)	Bal
PO#	700551	09/15/2026	PEA BHS; J. Harbeson	\$42.42	PO\$	\$42.42	Cks	\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES			\$42.42	Act Total		
	Check#	122537	09/28/2026	\$42.42	0007511366				
PO#	710241	07/01/2026	Teaching Aids	\$33.96	PO\$	\$33.96	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$33.96	Act Total		
	Check#	122537	09/28/2026	\$33.96	0007459898				
PO#	710279	07/01/2026	Teaching Aids	\$35.66	PO\$	\$35.66	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$35.66	Act Total		
	Check#	122537	09/28/2026	\$35.66	0007492430				
PO#	710283	07/01/2026	Teaching Aids	\$2,011.67	PO\$	\$2,011.67	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$2,011.67	Act Total		
	Check#	122537	09/28/2026	\$2,011.67	0007471690				
PO#	710297	07/01/2026	Teaching Aids	\$94.31	PO\$	\$94.31	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$94.31	Act Total		
	Check#	122537	09/28/2026	\$94.31	000745195				
PO#	710331	07/01/2026	Teaching Aids	\$25.46	PO\$	\$25.46	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS			\$25.46	Act Total		
	Check#	122476	09/14/2026	\$25.46	0007459197				
PO#	710352	07/01/2026	Teaching Aids	\$25.46	PO\$	\$25.46	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$25.46	Act Total		
	Check#	122606	10/12/2026	\$25.46	0007459244				

All Orders

Start date 7/1/2026 End date 6/30/2027

KAPLAN		Code 2762	\$4,245.69	Total Orders		\$4,245.69	Total Checks	(\$0.00) Bal
PO#	710379	07/01/2026	Teaching Aids	\$1,945.42	PO\$	\$1,945.42	Cks	(\$0.00) Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$1,945.42	Act Total	
	Check#	122537	09/28/2026	\$1,945.42	0007491131			
PO#	710384	07/01/2026	Teaching Aids	\$5.91	PO\$	\$5.91	Cks	\$0.00 Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$5.91	Act Total	
	Check#	122606	10/12/2026	\$5.91	0007459900			
PO#	710549	08/24/2026	Teaching Aids	\$25.42	PO\$	\$25.42	Cks	\$0.00 Bal
	11-216-100-610-02-00-00		PREKDIS FT SUPP JHS			\$25.42	Act Total	
	Check#	122606	10/12/2026	\$25.42	0007494904			
KCG ENERGY MANAGEMENT LLC		Code 5278	\$200.00	Total Orders		\$0.00	Total Checks	\$200.00 Bal
PO#	700661	10/02/2026	BHS BOILER START UP	\$200.00	PO\$	\$0.00	Cks	\$200.00 Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$200.00	Act Total	
KENCOR ELEVATOR INC		Code 5098	\$6,720.24	Total Orders		\$0.00	Total Checks	\$6,720.24 Bal
PO#	700149	07/07/2026	26-27 ELEVATOR MAINT AGREEMENT	\$6,720.24	PO\$	\$0.00	Cks	\$6,720.24 Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$560.04	Act Total	
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$2,800.08	Act Total	
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$3,360.12	Act Total	
KENVIL POWER, INC.		Code 2780	\$2,147.38	Total Orders		\$425.75	Total Checks	\$1,721.63 Bal
PO#	700356	07/10/2026	DIST SUPPLIES	\$1,000.00	PO\$	\$425.75	Cks	\$574.25 Bal
	11-000-262-610-09-00-00		CSTDL SUPP DIST			\$1,000.00	Act Total	
	Check#	122382	08/04/2026	\$425.75	269220			
PO#	700406	08/14/2026	GOLF CART REPAIRS	\$1,147.38	PO\$	\$0.00	Cks	\$1,147.38 Bal
	11-000-262-420-09-00-00		CSTDL REP-MAINT DIST			\$1,147.38	Act Total	
KEYBOARD CONSULTANTS, INC		Code 2784	\$5,125.60	Total Orders		\$0.00	Total Checks	\$5,125.60 Bal
PO#	700566	09/21/2026	Interactive board JHS Rm203	\$2,562.80	PO\$	\$0.00	Cks	\$2,562.80 Bal
	12-120-100-730-02-00-00		INSTR EQUIP GR 1-5 JHS			\$1,281.40	Act Total	
	12-130-100-730-02-00-00		INSTR EQUIP GR 6-8 JHS			\$1,281.40	Act Total	
PO#	700666	10/13/2026	Interactive board BHS Rm214	\$2,562.80	PO\$	\$0.00	Cks	\$2,562.80 Bal
	12-140-100-730-04-00-00		INSTR EQUIP BHS			\$2,562.80	Act Total	
KLEBEZ; JASON		Code 5160	\$142.83	Total Orders		\$0.00	Total Checks	\$142.83 Bal
PO#	700316	07/14/2026	AVID SUMMER WORKSHOP	\$87.18	PO\$	\$0.00	Cks	\$87.18 Bal
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID			\$87.18	Act Total	
PO#	700577	09/23/2026	MILEAGE REIMBURSEMENT	\$55.65	PO\$	\$0.00	Cks	\$55.65 Bal
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS			\$55.65	Act Total	
KLEID;KIRSTINE		Code U482	\$50.00	Total Orders		\$0.00	Total Checks	\$50.00 Bal
PO#	700623	09/30/2026	Cloth reimb; Kleid	\$50.00	PO\$	\$0.00	Cks	\$50.00 Bal
	11-000-291-290-01-00-00		CLOTHING ALLOWANCE SSS			\$50.00	Act Total	
KLINGSPORS WOODWORKING SHOP		Code 2807	\$103.50	Total Orders		\$0.00	Total Checks	\$103.50 Bal
PO#	710197	07/01/2026	Technology Supplies	\$103.50	PO\$	\$0.00	Cks	\$103.50 Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$103.50	Act Total	
KUBINSKY;KRISTIN		Code KUKR	\$86.10	Total Orders		\$86.10	Total Checks	\$0.00 Bal
PO#	700400	08/11/2026	mileage reimbursement 7-27	\$86.10	PO\$	\$86.10	Cks	\$0.00 Bal
	20-270-200-580-02-00-40		TITLE IIA TRAVEL JHS AVID			\$86.10	Act Total	
	Check#	H53663	09/28/2026	\$86.10	7/27-28 MILEAGE AVID			
KURTZ BROTHERS		Code 2832	\$2,057.63	Total Orders		\$1,287.54	Total Checks	\$770.09 Bal
PO#	710238	07/01/2026	Teaching Aids	\$197.73	PO\$	\$197.73	Cks	\$0.00 Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$197.73	Act Total	
	Check#	122538	09/28/2026	\$197.73	40156.00			

All Orders

Start date 7/1/2026 End date 6/30/2027

KURTZ BROTHERS			Code 2832	\$2,057.63	Total Orders		\$1,287.54	Total Checks	\$770.09	Bal	
PO#	710243	07/01/2026	Teaching Aids			\$43.03	PO\$	\$43.03	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$43.03	Act Total		
	Check#	122477	09/14/2026	\$43.03	40158.00						
PO#	710246	07/01/2026	Teaching Aids			\$113.43	PO\$	\$0.00	Cks	\$113.43	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST					\$113.43	Act Total		
PO#	710250	07/01/2026	Teaching Aids			\$46.63	PO\$	\$46.63	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS					\$46.63	Act Total		
	Check#	122538	09/28/2026	\$46.63	40160.00						
PO#	710269	07/01/2026	Teaching Aids			\$61.03	PO\$	\$0.00	Cks	\$61.03	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES					\$61.03	Act Total		
PO#	710277	07/01/2026	Teaching Aids			\$16.86	PO\$	\$16.86	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$16.86	Act Total		
	Check#	122538	09/28/2026	\$16.86	40162.00						
PO#	710281	07/01/2026	Teaching Aids			\$286.03	PO\$	\$286.03	Cks	(\$0.00)	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$286.03	Act Total		
	Check#	122607	10/12/2026	\$286.03	40163.01						
PO#	710286	07/01/2026	Teaching Aids			\$9.03	PO\$	\$9.03	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES					\$9.03	Act Total		
	Check#	122607	10/12/2026	\$9.03	40164.00						
PO#	710299	07/01/2026	Teaching Aids			\$88.87	PO\$	\$88.87	Cks	\$0.00	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH					\$88.87	Act Total		
	Check#	122538	09/28/2026	\$88.87	40165.00						
PO#	710309	07/01/2026	Teaching Aids			\$85.04	PO\$	\$85.04	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$85.04	Act Total		
	Check#	122607	10/12/2026	\$85.04	40166.01						
PO#	710321	07/01/2026	Teaching Aids			\$507.00	PO\$	\$0.00	Cks	\$507.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$507.00	Act Total		
PO#	710337	07/01/2026	Teaching Aids			\$88.63	PO\$	\$0.00	Cks	\$88.63	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$88.63	Act Total		
PO#	710342	07/01/2026	Teaching Aids			\$143.92	PO\$	\$143.92	Cks	(\$0.00)	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$143.92	Act Total		
	Check#	122538	09/28/2026	\$143.92	40169.00						
PO#	710346	07/01/2026	Teaching Aids			\$27.48	PO\$	\$27.48	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$27.48	Act Total		
	Check#	122607	10/12/2026	\$27.48	40170.00						
PO#	710350	07/01/2026	Teaching Aids			\$29.95	PO\$	\$29.95	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$29.95	Act Total		
	Check#	122607	10/12/2026	\$29.95	40171.00						
PO#	710356	07/01/2026	Teaching Aids			\$26.92	PO\$	\$26.92	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$26.92	Act Total		
	Check#	122607	10/12/2026	\$26.92	40172.00						
PO#	710359	07/01/2026	Teaching Aids			\$2.16	PO\$	\$2.16	Cks	\$0.00	Bal
	11-240-100-610-01-00-00		ML SUPP SSS					\$2.16	Act Total		
	Check#	122477	09/14/2026	\$2.16	40173.00						
PO#	710373	07/01/2026	Teaching Aids			\$234.25	PO\$	\$234.25	Cks	(\$0.00)	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$234.25	Act Total		
	Check#	122538	09/28/2026	\$234.25	40174.01						
PO#	710383	07/01/2026	Teaching Aids			\$8.14	PO\$	\$8.14	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$8.14	Act Total		
	Check#	122607	10/12/2026	\$8.14	40175.00						
PO#	710544	08/24/2026	Teaching Aids			\$41.50	PO\$	\$41.50	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS					\$41.50	Act Total		
	Check#	122538	09/28/2026	\$41.50	50669.00						

All Orders

Start date 7/1/2026 End date 6/30/2027

LAKESHORE LEARNING MATERIAL			Code 1652	\$8,178.50	Total Orders		\$5,437.85	Total Checks	\$2,740.65	Bal
PO#	700318	07/20/2026	Supplies(Pesci)SY26/27		\$196.20	PO\$	\$196.20	Cks	\$0.00	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS				\$196.20	Act Total		
	Check#	H53783	10/12/2026	\$196.20	94276848					
PO#	700552	09/15/2026	PEA BHS; J. Harbeson		\$143.97	PO\$	\$143.97	Cks	\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES				\$143.97	Act Total		
	Check#	H53783	10/12/2026	\$143.97	94795322					
PO#	710239	07/01/2026	Teaching Aids		\$1,911.99	PO\$	\$0.00	Cks	\$1,911.99	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$1,911.99	Act Total		
PO#	710247	07/01/2026	Teaching Aids		\$53.98	PO\$	\$0.00	Cks	\$53.98	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$53.98	Act Total		
PO#	710251	07/01/2026	Teaching Aids		\$93.13	PO\$	\$93.13	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$93.13	Act Total		
	Check#	H53664	09/28/2026	\$93.13	94077992					
PO#	710260	07/01/2026	Teaching Aids		\$26.99	PO\$	\$26.99	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$26.99	Act Total		
	Check#	H53664	09/28/2026	\$26.99	94077991					
PO#	710270	07/01/2026	Teaching Aids		\$35.99	PO\$	\$35.99	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$35.99	Act Total		
	Check#	H53664	09/28/2026	\$35.99	94077981					
PO#	710274	07/01/2026	Teaching Aids		\$309.34	PO\$	\$309.34	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES				\$309.34	Act Total		
	Check#	H53783	10/12/2026	\$309.34	94077963					
PO#	710278	07/01/2026	Teaching Aids		\$28.78	PO\$	\$28.78	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$28.78	Act Total		
	Check#	H53664	09/28/2026	\$28.78	94077983					
PO#	710282	07/01/2026	Teaching Aids		\$628.12	PO\$	\$628.12	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$628.12	Act Total		
	Check#	H53783	10/12/2026	\$628.12	94077984					
PO#	710287	07/01/2026	Teaching Aids		\$104.37	PO\$	\$104.37	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES				\$104.37	Act Total		
	Check#	H53783	10/12/2026	\$104.37	94077987					
PO#	710288	07/01/2026	Teaching Aids		\$356.07	PO\$	\$356.07	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$356.07	Act Total		
	Check#	H53783	10/12/2026	\$356.07	94077988					
PO#	710291	07/01/2026	Teaching Aids		\$244.72	PO\$	\$0.00	Cks	\$244.72	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$244.72	Act Total		
PO#	710292	07/01/2026	Teaching Aids		\$507.48	PO\$	\$0.00	Cks	\$507.48	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$507.48	Act Total		
PO#	710295	07/01/2026	Teaching Aids		\$80.99	PO\$	\$80.99	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$80.99	Act Total		
	Check#	H53664	09/28/2026	\$80.99	94077958					
PO#	710304	07/01/2026	Teaching Aids		\$62.98	PO\$	\$62.98	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$62.98	Act Total		
	Check#	H53664	09/28/2026	\$62.98	94077966					
PO#	710310	07/01/2026	Teaching Aids		\$12.58	PO\$	\$12.58	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$12.58	Act Total		
	Check#	H53783	10/12/2026	\$12.58	94077968					
PO#	710322	07/01/2026	Teaching Aids		\$1,065.58	PO\$	\$1,065.58	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$1,065.58	Act Total		
	Check#	H53543	09/14/2026	\$1,065.58	94077969					
PO#	710330	07/01/2026	Teaching Aids		\$35.98	PO\$	\$35.98	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS				\$35.98	Act Total		
	Check#	H53543	09/14/2026	\$35.98	94077978					
PO#	710333	07/01/2026	Teaching Aids		\$71.53	PO\$	\$71.53	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS				\$71.53	Act Total		
	Check#	H53543	09/14/2026	\$71.53	94077960					

All Orders

Start date 7/1/2026 End date 6/30/2027

LAKESHORE LEARNING MATERIAL				Code 1652	\$8,178.50	Total Orders		\$5,437.85	Total Checks	\$2,740.65	Bal	
PO#	710338	07/01/2026	Teaching Aids			\$4.49	PO\$		\$4.49	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$4.49	Act Total			
	Check#	H53783	10/12/2026		\$4.49	94077955						
PO#	710351	07/01/2026	Teaching Aids			\$44.98	PO\$		\$44.98	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$44.98	Act Total			
	Check#	H53783	10/12/2026		\$44.98	94077961						
PO#	710357	07/01/2026	Teaching Aids			\$15.29	PO\$		\$0.00	Cks	\$15.29	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$15.29	Act Total			
PO#	710363	07/01/2026	Teaching Aids			\$11.68	PO\$		\$11.68	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$11.68	Act Total			
	Check#	H53783	10/12/2026		\$11.68	94077965						
PO#	710367	07/01/2026	Teaching Aids			\$7.19	PO\$		\$0.00	Cks	\$7.19	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS					\$7.19	Act Total			
PO#	710369	07/01/2026	Teaching Aids			\$105.27	PO\$		\$105.27	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$105.27	Act Total			
	Check#	H53664	09/28/2026		\$105.27	94077957						
PO#	710374	07/01/2026	Teaching Aids			\$1,993.65	PO\$		\$1,993.65	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$1,993.65	Act Total			
	Check#	H53664	09/28/2026		\$1,993.65	94077971						
PO#	710548	08/24/2026	Teaching Aids			\$25.18	PO\$		\$25.18	Cks	\$0.00	Bal
	11-216-100-610-02-00-00		PREKDIS FT SUPP JHS					\$25.18	Act Total			
	Check#	H53783	10/12/2026		\$25.18	94620440						
LANGUAGE LINE SERVICES, INC				Code I095	\$6,000.00	Total Orders		\$166.96	Total Checks	\$5,833.04	Bal	
PO#	700084	07/01/2026	Translation Svc District 26-27			\$6,000.00	PO\$		\$166.96	Cks	\$5,833.04	Bal
	20-242-200-300-00-00-00		TITLE III IMMIG PROF SVC					\$4,000.00	Act Total			
	Check#	122433	08/24/2026		\$5.10	11990019 JULY						
	20-242-200-300-01-00-00		TITLE III IMMIG PROF SVC SSS					\$200.00	Act Total			
	20-242-200-300-02-00-00		TITLE III IMMIG PROF SVC JHS					\$1,500.00	Act Total			
	Check#	122478	09/14/2026		\$3.40	11990503 JULY						
	Check#	122608	10/12/2026		\$59.62	12039152 SEPT						
	20-242-200-300-04-00-00		TITLE III IMMIG PROF SVC BHS					\$300.00	Act Total			
	Check#	122478	09/14/2026		\$5.10	12002312 JULY						
	Check#	122608	10/12/2026		\$93.74	12039587 SEPT						
LAPLACA;MARISSA				Code C662	\$94.06	Total Orders		\$0.00	Total Checks	\$94.06	Bal	
PO#	700587	09/23/2026	AVID MILEAGE			\$94.06	PO\$		\$0.00	Cks	\$94.06	Bal
	11-000-223-580-04-00-40		STAFF TRAIN TRAVEL BHS AVID					\$94.06	Act Total			
LAZEL INC				Code T340	\$13,236.53	Total Orders		\$13,236.53	Total Checks	\$0.00	Bal	
PO#	700142	07/02/2026	RazKids;Schessler			\$1,995.00	PO\$		\$1,995.00	Cks	\$0.00	Bal
	11-190-100-340-01-00-00		INSTR TECH SVC SSS					\$1,995.00	Act Total			
	Check#	122539	09/28/2026		\$1,995.00	CI-00979773						
PO#	700143	07/02/2026	Reflex;Schessler			\$0.00	PO\$		\$0.00	Cks	\$0.00	Bal
	11-190-100-340-01-00-00		INSTR TECH SVC SSS					\$0.00	Act Total			
PO#	700186	07/01/2026	ESL; M. Sayle			\$583.35	PO\$		\$583.35	Cks	\$0.00	Bal
	20-241-100-600-01-00-00		TITLE III INST SUPP SSS					\$583.35	Act Total			
	Check#	122383	08/04/2026		\$583.35	CI-00888465						
PO#	700424	07/13/2026	Raz-Plus;Kelly Liberati			\$374.00	PO\$		\$374.00	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES					\$374.00	Act Total			
	Check#	122539	09/28/2026		\$374.00	CI-00955263						
PO#	700425	07/14/2026	Reflex Frax License SSS-JHS			\$8,280.75	PO\$		\$8,280.75	Cks	\$0.00	Bal
	11-190-100-340-01-00-00		INSTR TECH SVC SSS					\$3,312.30	Act Total			
	Check#	122539	09/28/2026		\$3,312.30	CI-00962916						
	20-231-100-300-02-00-00		TITLE I PURCH SVC JHS					\$4,968.45	Act Total			
	Check#	122539	09/28/2026		\$4,968.45	CI-00962916						

All Orders

Start date 7/1/2026 End date 6/30/2027

LAZEL INC		Code T340	\$13,236.53	Total Orders		\$13,236.53	Total Checks	\$0.00	Bal
PO#	700514	09/10/2026	SE Teacher Licenses SY26/27	\$2,003.43	PO\$	\$2,003.43	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$2,003.43	Act Total		
	Check#	122539	09/28/2026	\$2,003.43	CI-00991905				
LEARNIX,LLC		Code O097	\$139.92	Total Orders		\$0.00	Total Checks	\$139.92	Bal
PO#	700244	07/15/2026	Materials (Wasserman)SY26/27	\$139.92	PO\$	\$0.00	Cks	\$139.92	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$139.92	Act Total		
LERCH VINCI HIGGINS LLP		Code 2901	\$34,700.00	Total Orders		\$0.00	Total Checks	\$34,700.00	Bal
PO#	700032	07/01/2026	FY26 AUDIT	\$34,700.00	PO\$	\$0.00	Cks	\$34,700.00	Bal
	11-000-230-332-06-00-00		GENADMIN AUDIT FEES			\$34,700.00	Act Total		
LET'S THINK WIRELESS LLC		Code 5307	\$3,060.00	Total Orders		\$560.00	Total Checks	\$2,500.00	Bal
PO#	700419	08/18/2026	SSS CARD READER REPLACEMENT	\$560.00	PO\$	\$560.00	Cks	\$0.00	Bal
	11-000-266-610-01-00-00		SECURITY SUPP SSS			\$560.00	Act Total		
	Check#	H53544	09/14/2026	\$560.00	0011988-IN				
PO#	700539	09/17/2026	SUPPORT HOURS;GAERTNER	\$2,500.00	PO\$	\$0.00	Cks	\$2,500.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$2,500.00	Act Total		
LETSGOLEARN INC		Code D798	\$1,370.00	Total Orders		\$1,370.00	Total Checks	\$0.00	Bal
PO#	700384	08/04/2026	SubscriptionTransition Sy26/27	\$1,370.00	PO\$	\$1,370.00	Cks	\$0.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$1,370.00	Act Total		
	Check#	122479	09/14/2026	\$1,370.00	6015				
LEVEL DATA LLC		Code J538	\$2,229.14	Total Orders		\$2,229.14	Total Checks	\$0.00	Bal
PO#	700541	07/21/2026	SYNC STUDENTS AND STAFF GOOGLE	\$2,229.14	PO\$	\$2,229.14	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$2,229.14	Act Total		
	Check#	122540	09/28/2026	\$2,229.14	INV03844				
LIBRARY STORE INC, THE		Code 4612	\$87.51	Total Orders		\$87.51	Total Checks	\$0.00	Bal
PO#	710173	07/01/2026	Library Supplies	\$70.60	PO\$	\$70.60	Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS			\$70.60	Act Total		
	Check#	122609	10/12/2026	\$70.60	799121				
PO#	710174	07/01/2026	Library Supplies	\$16.91	PO\$	\$16.91	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$16.91	Act Total		
	Check#	122609	10/12/2026	\$16.91	795468				
LIGHTPATH		Code 1537	\$28,000.00	Total Orders		\$8,906.85	Total Checks	\$19,093.15	Bal
PO#	700147	07/07/2026	FIBER NETWORK 2026-27	\$28,000.00	PO\$	\$8,906.85	Cks	\$19,093.15	Bal
	11-000-230-530-00-00-00		TELECOM/POST DIST			\$28,000.00	Act Total		
	Check#	122344	07/24/2026	\$1,883.81	54737-260701 JULY				
	Check#	122434	08/24/2026	\$2,563.81	53377-260801 AUG				
	Check#	122480	09/14/2026	\$2,563.81	53377-260901 SEPT				
	Check#	122610	10/12/2026	\$1,895.42	53377-261001 OCT				
LOBBYGUARD SOLUTIONS LLC		Code A350	\$140.00	Total Orders		\$0.00	Total Checks	\$140.00	Bal
PO#	R70714	10/14/2026	Visitor Stickers for Kiosk	\$140.00	PO\$	\$0.00	Cks	\$140.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES			\$70.00	Act Total		
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS			\$70.00	Act Total		
LRP PUBLICATIONS		Code 2961	\$445.00	Total Orders		\$445.00	Total Checks	\$0.00	Bal
PO#	700071	07/01/2026	Subscription Renewal SY26/27	\$445.00	PO\$	\$445.00	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$445.00	Act Total		
	Check#	H53306	08/04/2026	\$445.00	30141212				

All Orders

Start date 7/1/2026 **End date** 6/30/2027

LYNCH;ROSEMARIE			Code 2969		\$2,982.55	Total Orders		\$1,231.12	Total Checks	\$1,751.43	Bal
PO#	700076	07/01/2026	PHONE REIMBURSEMENT 26-27			\$1,500.00	PO\$	\$330.00	Cks	\$1,170.00	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES					\$1,500.00	Act Total		
	Check#	H53307	08/04/2026	\$220.00	JULY PHONE						
	Check#	H53665	09/28/2026	\$110.00	SEPT PHONE						
PO#	700077	07/01/2026	Bridges summer			\$357.55	PO\$	\$357.55	Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER					\$357.55	Act Total		
	Check#	H53307	08/04/2026	\$301.06	ACME 7/7						
	Check#	H53416	08/24/2026	\$56.49	WALMART 7/29						
PO#	700344	07/28/2026	STAFF GIFTS			\$375.00	PO\$	\$375.00	Cks	\$0.00	Bal
	61-800-200-610-00-00-13		BRIDGES SUPPLIES SUMMER					\$375.00	Act Total		
	Check#	H53416	08/24/2026	\$375.00	SUMMER VOL TYG						
PO#	700476	09/03/2026	bridges supplies			\$750.00	PO\$	\$168.57	Cks	\$581.43	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES					\$750.00	Act Total		
	Check#	H53665	09/28/2026	\$116.33	WALMART 9/1						
	Check#	H53784	10/12/2026	\$52.24	DD 9/23						
MACNAUGHTON;MARC S			Code H982		\$375.00	Total Orders		\$0.00	Total Checks	\$375.00	Bal
PO#	700259	07/20/2026	T&F Assignor 26/27			\$375.00	PO\$	\$0.00	Cks	\$375.00	Bal
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS					\$375.00	Act Total		
MAIER, CHRISTINE			Code 2993		\$16.61	Total Orders		\$0.00	Total Checks	\$16.61	Bal
PO#	700600	09/28/2026	Mileage Reimbursement 10-28			\$16.61	PO\$	\$0.00	Cks	\$16.61	Bal
	11-000-218-580-02-00-00		GUIDANCE TRAVEL JHS					\$16.61	Act Total		
MANCA, YVONNE			Code 3797		\$127.55	Total Orders		\$0.00	Total Checks	\$127.55	Bal
PO#	700602	09/28/2026	Mileage Reimb. 2/18			\$127.55	PO\$	\$0.00	Cks	\$127.55	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS					\$127.55	Act Total		
MARIN BY THE BAY LLC			Code A971		\$675.00	Total Orders		\$675.00	Total Checks	\$0.00	Bal
PO#	700399	08/11/2026	C. BUCK PD			\$675.00	PO\$	\$675.00	Cks	\$0.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS					\$675.00	Act Total		
	Check#	122541	09/28/2026	\$675.00	26326						
MARK BITAR II			Code D011		\$359.00	Total Orders		\$359.00	Total Checks	\$0.00	Bal
PO#	700258	07/20/2026	Football Assignor 26/27			\$359.00	PO\$	\$359.00	Cks	\$0.00	Bal
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS					\$359.00	Act Total		
	Check#	122384	08/04/2026	\$359.00	FOOTBALL ASSIGN						
MARTINEZ;MARIBEL			Code U633		\$94.42	Total Orders		\$0.00	Total Checks	\$94.42	Bal
PO#	700573	09/15/2026	Conf Mileage Reimb 10.9.26			\$23.97	PO\$	\$0.00	Cks	\$23.97	Bal
	11-000-219-580-05-00-00		CST TRAVEL					\$23.97	Act Total		
PO#	R70628	09/24/2026	Conf Mileage 11/13/26			\$70.45	PO\$	\$0.00	Cks	\$70.45	Bal
	11-000-219-580-05-00-00		CST TRAVEL					\$70.45	Act Total		
MATGUARD			Code P986		\$1,054.00	Total Orders		\$0.00	Total Checks	\$1,054.00	Bal
PO#	700647	10/07/2026	Wrest Wipes 26-27			\$1,054.00	PO\$	\$0.00	Cks	\$1,054.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$1,054.00	Act Total		
MATTHEW GIZZI			Code F311		\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R70116	07/01/2026	Video Taping Services 26/27			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-320-04-00-00		ATHLETICS PURCH PROF SVC BHS					\$0.00	Act Total		
MAVERICK MEDICAL WASTE SERVICES			Code P398		\$240.00	Total Orders		\$120.00	Total Checks	\$120.00	Bal
PO#	700113	07/01/2026	Waste Pickup; M. Beaton			\$120.00	PO\$	\$120.00	Cks	\$0.00	Bal
	11-000-213-300-01-00-00		NURSE PROF SVC SSS					\$120.00	Act Total		
	Check#	122481	09/14/2026	\$120.00	A083147						

All Orders

Start date 7/1/2026 End date 6/30/2027

MAVERICK MEDICAL WASTE SERVICES				Code P398	\$240.00	Total Orders		\$120.00	Total Checks	\$120.00	Bal	
PO#	700229	07/14/2026	Services			\$120.00	PO\$		\$0.00	Cks	\$120.00	Bal
	11-000-213-420-02-00-00			NURSE REP-MAINT JHS				\$120.00	Act Total			
MCAEMSA				Code 3070	\$150.00	Total Orders		\$150.00	Total Checks	\$0.00	Bal	
PO#	700183	07/10/2026	Membership Renewal;Nosal			\$150.00	PO\$		\$150.00	Cks	\$0.00	Bal
	11-000-240-890-02-00-00			SCHLADM MISC JHS				\$150.00	Act Total			
	Check#	122385	08/04/2026	\$150.00	RE-DIST							
	11-000-240-890-02-MS-00			SCHOOL ADMIN MISC -MS				\$0.00	Act Total			
	Check#	122385	08/04/2026	\$0.00	RE-DIST							
MCASE				Code 3078	\$375.00	Total Orders		\$0.00	Total Checks	\$375.00	Bal	
PO#	700574	09/15/2026	Membership Sy26/27(MM)			\$375.00	PO\$		\$0.00	Cks	\$375.00	Bal
	11-000-219-890-05-00-00			CST MISC EXP				\$375.00	Act Total			
MCCUE JAMIE				Code 5100	\$86.10	Total Orders		\$86.10	Total Checks	\$0.00	Bal	
PO#	700393	08/10/2026	Mileage Reimbursement 7/27			\$86.10	PO\$		\$86.10	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00			STAFF TRAIN TRAVEL- MS				\$86.10	Act Total			
	Check#	H53785	10/12/2026	\$86.10	AVID MILEAGE 7/27-28							
MCGRAW HILL EDUCATION				Code 3096	\$6,327.40	Total Orders		\$6,327.40	Total Checks	\$0.00	Bal	
PO#	700305	07/15/2026	Actively Learn License			\$2,607.50	PO\$		\$2,607.50	Cks	\$0.00	Bal
	20-231-100-300-02-00-00			TITLE I PURCH SVC JHS				\$2,607.50	Act Total			
	Check#	122542	09/28/2026	\$2,607.50	141147236001							
PO#	700307	07/17/2026	ACTIVELY LEARNING			\$3,719.90	PO\$		\$3,719.90	Cks	\$0.00	Bal
	20-231-100-300-04-00-00			TITLE I PURCH SVC BHS				\$3,719.90	Act Total			
	Check#	122611	10/12/2026	\$3,719.90	141145993001							
MCMANIMON, SCOTLAND & BAUMANN				Code 5342	\$4,885.50	Total Orders		\$4,885.50	Total Checks	\$0.00	Bal	
PO#	700312	07/22/2026	PROF SERV FOR LPA			\$4,885.50	PO\$		\$4,885.50	Cks	\$0.00	Bal
	11-000-251-330-06-00-00			CNTRLSVC PROF SVC				\$4,885.50	Act Total			
	Check#	122386	08/04/2026	\$4,885.50	239737							
MCSSADA				Code 3129	\$2,700.00	Total Orders		\$0.00	Total Checks	\$2,700.00	Bal	
PO#	700091	07/01/2026	MCSSADA Team Tourns 26/27			\$2,700.00	PO\$		\$0.00	Cks	\$2,700.00	Bal
	11-402-100-500-04-00-00			ATHLETICS TOURNEY FEES BHS				\$2,700.00	Act Total			
MEDCO SUPPLY				Code 3137	\$3,964.60	Total Orders		\$105.67	Total Checks	\$3,858.93	Bal	
PO#	700278	07/07/2026	TRAINER SUPPLIES 26/27			\$3,858.93	PO\$		\$0.00	Cks	\$3,858.93	Bal
	11-402-100-610-04-00-00			ATHLETICS SUPP BHS				\$3,858.93	Act Total			
PO#	710201	07/01/2026	Health and Trainer Supplies			\$9.10	PO\$		\$9.10	Cks	\$0.00	Bal
	11-000-213-600-04-00-00			NURSE SUPPLIES BHS				\$9.10	Act Total			
	Check#	H53666	09/28/2026	\$9.10	IN100219701							
PO#	710207	07/01/2026	Health and Trainer Supplies			\$64.07	PO\$		\$64.07	Cks	\$0.00	Bal
	11-000-213-600-02-00-00			NURSE SUPPLIES JHS				\$64.07	Act Total			
	Check#	H53666	09/28/2026	\$64.07	IN100223484							
PO#	710212	07/01/2026	Health and Trainer Supplies			\$32.50	PO\$		\$32.50	Cks	\$0.00	Bal
	11-000-213-600-01-00-00			NURSE SUPPLIES SSS				\$32.50	Act Total			
	Check#	H53545	09/14/2026	\$32.50	IN100314559							
MEEHAN; LISA				Code 3149	\$15.48	Total Orders		\$15.48	Total Checks	\$0.00	Bal	
PO#	700159	07/10/2026	Bridges			\$15.48	PO\$		\$15.48	Cks	\$0.00	Bal
	61-800-200-610-00-00-00			BRIDGES SUPPLIES				\$15.48	Act Total			
	Check#	H53308	08/04/2026	\$15.48	SUMMER CAMP WALMART							
MERCHANT BANK CARD SERVICES				Code A424	\$22,000.00	Total Orders		\$2,322.29	Total Checks	\$19,677.71	Bal	
PO#	700323	07/01/2026	FY27 Bridges Bank Card Serv			\$22,000.00	PO\$		\$2,322.29	Cks	\$19,677.71	Bal
	61-800-200-330-06-00-00			BRIDGES PURCH SERVICES				\$22,000.00	Act Total			
	Check#	E53277	07/08/2026	\$1,887.29	July							

All Orders

Start date 7/1/2026 End date 6/30/2027

MERCHANT BANK CARD SERVICES		Code A424	\$22,000.00	Total Orders		\$2,322.29	Total Checks	\$19,677.71	Bal
PO#	700323	07/01/2026	FY27 Bridges Bank Card Serv	\$22,000.00	PO\$	\$2,322.29	Cks	\$19,677.71	Bal
	61-800-200-330-06-00-00		BRIDGES PURCH SERVICES			\$22,000.00	Act Total		
	Check#	E53441	08/10/2026	\$80.89	Aug				
	Check#	E53797	09/08/2026	\$354.11	Sept				
MERLINO, TONIA		Code 3165	\$23.97	Total Orders		\$0.00	Total Checks	\$23.97	Bal
PO#	700572	09/15/2026	Conf Mileage Reimb 10.9.26	\$23.97	PO\$	\$0.00	Cks	\$23.97	Bal
	11-000-219-580-05-00-00		CST TRAVEL			\$23.97	Act Total		
METCO SUPPLY INC		Code 3168	\$269.42	Total Orders		\$0.00	Total Checks	\$269.42	Bal
PO#	710194	07/01/2026	Technology Supplies	\$240.20	PO\$	\$0.00	Cks	\$240.20	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$240.20	Act Total		
PO#	710225	07/01/2026	Photography Supplies	\$19.52	PO\$	\$0.00	Cks	\$19.52	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$19.52	Act Total		
PO#	710538	08/24/2026	Technology Supplies	\$9.70	PO\$	\$0.00	Cks	\$9.70	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$9.70	Act Total		
MGL PRINTING SOLUTIONS		Code 3184	\$235.00	Total Orders		\$235.00	Total Checks	\$0.00	Bal
PO#	700192	07/16/2026	SSS ACTIVITIES CHECKS	\$235.00	PO\$	\$235.00	Cks	\$0.00	Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP			\$235.00	Act Total		
	Check#	122387	08/04/2026	\$235.00	225768				
MIDDLE STATES ASSOCIATION OF		Code 3193	\$2,875.00	Total Orders		\$2,875.00	Total Checks	\$0.00	Bal
PO#	700515	09/09/2026	MIDDLE STATES	\$2,875.00	PO\$	\$2,875.00	Cks	\$0.00	Bal
	11-190-100-800-04-00-00		INSTR OTHER BHS			\$2,875.00	Act Total		
	Check#	122543	09/28/2026	\$2,875.00	1004476				
MIDWEST TECHNOLOGY PRODUCTS		Code 3200	\$801.81	Total Orders		\$801.81	Total Checks	\$0.00	Bal
PO#	700282	07/17/2026	TECH SUPPLIES - MANN	\$217.52	PO\$	\$217.52	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$217.52	Act Total		
	Check#	H53546	09/14/2026	\$217.52	2158557-00				
PO#	710196	07/01/2026	Technology Supplies	\$398.09	PO\$	\$398.09	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$398.09	Act Total		
	Check#	H53546	09/14/2026	\$398.09	2158090-00				
PO#	710541	08/24/2026	Technology Supplies	\$186.20	PO\$	\$186.20	Cks	\$0.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$186.20	Act Total		
	Check#	H53546	09/14/2026	\$186.20	2159290-00				
MINEVA;PAVLINA		Code N959	\$11,517.00	Total Orders		\$0.00	Total Checks	\$11,517.00	Bal
PO#	700270	07/01/2026	Tuition; P. Mineva	\$2,877.00	PO\$	\$0.00	Cks	\$2,877.00	Bal
	11-000-291-280-01-00-00		TUITION REIMB BEA TEACH SSS			\$2,877.00	Act Total		
PO#	700274	07/02/2026	Tuition Re.; P. Mineva	\$2,877.00	PO\$	\$0.00	Cks	\$2,877.00	Bal
	11-000-291-280-01-00-00		TUITION REIMB BEA TEACH SSS			\$2,877.00	Act Total		
PO#	700275	07/02/2026	Tuition Re.; P. Meniva	\$2,877.00	PO\$	\$0.00	Cks	\$2,877.00	Bal
	11-000-291-280-01-00-00		TUITION REIMB BEA TEACH SSS			\$2,877.00	Act Total		
PO#	700548	09/15/2026	Tuition; P. Mineva	\$2,886.00	PO\$	\$0.00	Cks	\$2,886.00	Bal
	11-000-291-280-01-00-00		TUITION REIMB BEA TEACH SSS			\$2,886.00	Act Total		
MJG PROMOTIONS		Code 5134	\$1,600.00	Total Orders		\$0.00	Total Checks	\$1,600.00	Bal
PO#	700604	09/28/2026	OPEN HOUSE TSHIRTS	\$1,600.00	PO\$	\$0.00	Cks	\$1,600.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$1,600.00	Act Total		
MOBILITY ELEVATOR INC		Code 3226	\$86.98	Total Orders		\$86.98	Total Checks	\$0.00	Bal
PO#	700441	08/24/2026	Replacement Key;K.Beiermeister	\$86.98	PO\$	\$86.98	Cks	\$0.00	Bal
	11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES			\$43.49	Act Total		
	Check#	122482	09/14/2026	\$43.49	97039				

All Orders

Start date 7/1/2026 End date 6/30/2027

MOBILITY ELEVATOR INC				Code 3226	\$86.98	Total Orders		\$86.98	Total Checks	\$0.00	Bal
PO#	700441	08/24/2026	Replacement Key;K.Beiermeister			\$86.98	PO\$	\$86.98	Cks	\$0.00	Bal
	11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS					\$43.49	Act Total		
	Check#	122482	09/14/2026	\$43.49	97039						
MONTCLAIR STATE UNIVERSITY				Code L033	\$175.00	Total Orders		\$0.00	Total Checks	\$175.00	Bal
PO#	700652	10/01/2026	J.O. REGISTRATION			\$175.00	PO\$	\$0.00	Cks	\$175.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS					\$175.00	Act Total		
MORRIS COUNTY ASSOC OF BUSINESS				Code 3259	\$325.00	Total Orders		\$325.00	Total Checks	\$0.00	Bal
PO#	700395	08/12/2026	MCASBO DUES 26-27			\$325.00	PO\$	\$325.00	Cks	\$0.00	Bal
	11-000-251-890-06-00-00		CNTRLSVC MISC EXP					\$325.00	Act Total		
	Check#	122483	09/14/2026	\$325.00	26-27 DUES S GARDBER						
MORRIS COUNTY ASSOC OF SCHOOL /				Code 3266	\$350.00	Total Orders		\$350.00	Total Checks	\$0.00	Bal
PO#	700325	07/27/2026	MCASA Membership Dues			\$350.00	PO\$	\$350.00	Cks	\$0.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC					\$350.00	Act Total		
	Check#	122388	08/04/2026	\$350.00	26-27 MEMBERSHIP TV						
MORRIS PRINTING GROUP INC				Code 3316	\$2,715.00	Total Orders		\$2,715.00	Total Checks	\$0.00	Bal
PO#	700168	07/08/2026	School Planners;K.Beiermeister			\$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#	122484	09/14/2026	\$1,382.50	IN000652578						
	11-190-100-610-02-MS-00		INSTR SUPP-MS					\$1,332.50	Act Total		
	Check#	122484	09/14/2026	\$1,332.50	IN000656665						
MORRISTOWN LUMBER & SUPPLY CO I				Code N974	\$7,208.42	Total Orders		\$0.00	Total Checks	\$7,208.42	Bal
PO#	700339	07/17/2026	LUMBER ORDER;MATARAZZO			\$7,208.42	PO\$	\$0.00	Cks	\$7,208.42	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS					\$7,208.42	Act Total		
MORRIS-UNION JOINTURE COMMISSIO				Code 3319	\$509.00	Total Orders		\$0.00	Total Checks	\$509.00	Bal
PO#	700593	09/15/2026	Conf Reg (Schwalb)SY26/27			\$119.00	PO\$	\$0.00	Cks	\$119.00	Bal
	11-000-219-580-04-00-00		CST TRAVEL BHS					\$119.00	Act Total		
PO#	700599	09/28/2026	Workshop Reg. 10/28 CM&JC			\$390.00	PO\$	\$0.00	Cks	\$390.00	Bal
	11-000-218-580-02-00-00		GUIDANCE TRAVEL JHS					\$195.00	Act Total		
	11-000-219-580-02-00-00		CST TRAVEL JHS					\$195.00	Act Total		
PO#	R70657	09/30/2026	Workshop; Pourki			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-218-580-01-00-00		GUIDANCE TRAVEL SSS					\$0.00	Act Total		
MOUJAHED;MARIE				Code R473	\$50.00	Total Orders		\$50.00	Total Checks	\$0.00	Bal
PO#	700547	09/15/2026	Clothing All; M. 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#	H53667	09/28/2026	\$50.00	CLOTHING ALLOW 26-27						
MOUNTAIN LAKES BOARD OF EDUCATI				Code S482	\$199,355.50	Total Orders		\$17,767.50	Total Checks	\$181,588.00	Bal
PO#	700208	07/09/2026	TOD & Audio (EH)SY26/27			\$1,540.00	PO\$	\$270.00	Cks	\$1,270.00	Bal
	11-000-216-320-05-00-00		REL SVC PROF SVC BOE					\$1,540.00	Act Total		
	Check#	122544	09/28/2026	\$270.00	VISIT 9/14/26						
PO#	700367	07/24/2026	OOD Placement (MZ)SY26/27			\$98,422.50	PO\$	\$8,947.50	Cks	\$89,475.00	Bal
	11-000-100-562-05-00-00		TUITION OTH LEA SPED					\$19,000.00	Act Total		
	Check#	122612	10/12/2026	\$8,550.00	27-00051B SEPT MZ						
	11-000-216-320-01-00-00		REL SVC PROF SVC SSS					\$4,372.50	Act Total		
	Check#	122612	10/12/2026	\$397.50	27-00051B OT SEPT MZ						
	20-250-100-500-00-00-00		IDEA BASIC TUITION					\$75,050.00	Act Total		
PO#	700368	07/24/2026	OOD Placement (IF)SY26/27			\$85,500.00	PO\$	\$8,550.00	Cks	\$76,950.00	Bal
	11-000-100-562-05-00-00		TUITION OTH LEA SPED					\$19,000.00	Act Total		
	Check#	122612	10/12/2026	\$8,550.00	27-00051A SEPT IF						
	20-250-100-500-00-00-00		IDEA BASIC TUITION					\$66,500.00	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

MOUNTAIN LAKES BOARD OF EDUCATI				Code S482	\$199,355.50	Total Orders	\$17,767.50	Total Checks	\$181,588.00	Bal	
PO#	R70711	10/13/2026	AUDIT REBILL 24-25			\$13,893.00	PO\$	\$0.00	Cks	\$13,893.00	Bal
11-000-100-562-05-00-00		TUITION OTH LEA SPED					\$13,893.00	Act	Total		
MULCAHY,JENNA				Code L833	(\$2,362.90)	Total Orders	\$0.00	Total Checks	(\$2,362.90)	Bal	
PO#	7V0023	10/01/2026	LOA BENEFITS FEB-JUNE 2027			(\$2,362.90)	PO\$	\$0.00	Cks	(\$2,362.90)	Bal
11-000-291-270-00-00-00		HEALTH BENS MED DIST					(\$2,362.90)	Act	Total		
MUSIC SHOP, THE				Code 4617	\$922.90	Total Orders	\$922.90	Total Checks		\$0.00	Bal
PO#	700516	09/11/2026	MUSIC SUPPLIES			\$922.90	PO\$	\$922.90	Cks	\$0.00	Bal
11-190-100-610-04-00-26		INSTR SUPP BHS MUSIC					\$922.90	Act	Total		
	Check#	H53786	10/12/2026	\$922.90	13274707						
N J NATURAL GAS COMPANY				Code 3381	\$150,320.96	Total Orders	\$16,132.69	Total Checks		\$134,188.27	Bal
PO#	700266	07/20/2026	26-27 NJ NATURAL GAS SERVICE			\$150,320.96	PO\$	\$16,132.69	Cks	\$134,188.27	Bal
11-000-262-621-02-00-00		NATURAL GAS JHS					\$51,000.00	Act	Total		
	Check#	122345	07/24/2026	\$1,549.82	230000281613	JULY					
	Check#	122448	09/08/2026	\$1,525.35	230000281613	AUG					
	Check#	122545	09/28/2026	\$1,565.11	230000281613	SEPT					
11-000-262-621-04-00-00		NATURAL GAS BHS					\$75,000.00	Act	Total		
	Check#	122345	07/24/2026	\$2,462.77	230000058076	JULY					
	Check#	122448	09/08/2026	\$3,079.06	230000058076	AUG					
	Check#	122545	09/28/2026	\$3,079.06	230000058076	SEPT					
11-000-262-621-05-00-00		NATURAL GAS CST					\$3,500.00	Act	Total		
	Check#	122345	07/24/2026	\$62.11	230001301402	JULY					
	Check#	122448	09/08/2026	\$58.27	230001301402	AUG					
	Check#	122545	09/28/2026	\$59.93	230001301402	SEPT					
11-000-262-621-09-00-00		NATURAL GAS DIST					\$6,600.00	Act	Total		
	Check#	122345	07/24/2026	\$129.69	230000374699	JULY					
	Check#	122448	09/08/2026	\$123.91	230000374699	AUG					
	Check#	122545	09/28/2026	\$127.37	230000374699	SEPT					
11-000-262-622-01-00-00		ELECTRICITY SSS					\$2,214.12	Act	Total		
	Check#	122345	07/24/2026	\$184.51	230000058076	JULY					
	Check#	122448	09/08/2026	\$184.51	230000058076	AUG					
	Check#	122545	09/28/2026	\$184.51	230000058076	SEPT					
11-000-262-622-04-00-00		ELECTRICITY BHS					\$7,026.84	Act	Total		
	Check#	122345	07/24/2026	\$585.57	230000058076	JULY					
	Check#	122448	09/08/2026	\$585.57	230000058076	AUG					
	Check#	122545	09/28/2026	\$585.57	230000058076	SEPT					
20-218-200-420-00-00-00		PEA CLEAN-REP-MAINT					\$4,980.00	Act	Total		
N J PRINCIPALS & SUPERVISORS ASSC				Code 3382	\$6,835.00	Total Orders	\$6,835.00	Total Checks		\$0.00	Bal
PO#	700181	07/10/2026	Membership Dues;Nosal			\$930.00	PO\$	\$930.00	Cks	\$0.00	Bal
11-000-240-890-02-00-00		SCHLADM MISC JHS					\$0.00	Act	Total		
11-000-240-890-02-ES-00		SCHOOL ADMIN MISC - ES					\$930.00	Act	Total		
	Check#	122546	09/28/2026	\$930.00	000120623	PN					
PO#	700469	09/01/2026	Membership - YL			\$930.00	PO\$	\$930.00	Cks	\$0.00	Bal
11-000-240-890-02-00-00		SCHLADM MISC JHS					\$930.00	Act	Total		
	Check#	122546	09/28/2026	\$930.00	000122824	YL					
PO#	700517	08/26/2026	MEMBERSHIPS			\$4,975.00	PO\$	\$4,975.00	Cks	\$0.00	Bal
11-000-240-890-01-00-00		SCHLADM MISC SSS					\$930.00	Act	Total		
	Check#	122546	09/28/2026	\$930.00	000118545	AS					
11-000-240-890-04-00-00		SCHLADM MISC BHS					\$4,045.00	Act	Total		
	Check#	122546	09/28/2026	\$4,045.00	000117244	DH					
N J SCHOOL BOARDS ASSOCIATION				Code 3383	\$15,620.86	Total Orders	\$13,320.86	Total Checks		\$2,300.00	Bal
PO#	700081	07/01/2026	NJSBA WORKSHOP 2026			\$2,300.00	PO\$	\$0.00	Cks	\$2,300.00	Bal
11-000-230-585-07-00-00		BOE TRAVEL					\$2,300.00	Act	Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

N J SCHOOL BOARDS ASSOCIATION				Code 3383	\$15,620.86	Total Orders		\$13,320.86	Total Checks		\$2,300.00	Bal
PO#	700156	07/09/2026	NJSBS 26-27 DUES			\$13,320.86	PO\$	\$13,320.86	Cks		\$0.00	Bal
11-000-230-895-06-00-00			BOE MEMBERSHIP DUES FEES					\$13,320.86	Act Total			
	Check#	122389	08/04/2026	\$13,320.86	INV-33848-L8H1M6							
NAESP			Code 3392		\$259.00	Total Orders		\$259.00	Total Checks		\$0.00	Bal
PO#	700180	07/10/2026	Membership Dues;Nosal			\$259.00	PO\$	\$259.00	Cks		\$0.00	Bal
11-000-240-890-02-00-00			SCHLADM MISC JHS					\$259.00	Act Total			
	Check#	122390	08/04/2026	\$259.00	RE-DIST							
11-000-240-890-02-MS-00			SCHOOL ADMIN MISC -MS					\$0.00	Act Total			
	Check#	122390	08/04/2026	\$0.00	RE-DIST							
NAFME			Code 3393		\$205.00	Total Orders		\$0.00	Total Checks		\$205.00	Bal
PO#	R70715	10/14/2026	NAFME MEMBERSHIPS			\$205.00	PO\$	\$0.00	Cks		\$205.00	Bal
11-190-100-610-04-00-26			INSTR SUPP BHS MUSIC					\$205.00	Act Total			
NAPA			Code 2846		\$4,250.00	Total Orders		\$166.84	Total Checks		\$4,083.16	Bal
PO#	700214	07/01/2026	DISTRICT SIPLIES 26-27			\$4,250.00	PO\$	\$166.84	Cks		\$4,083.16	Bal
11-000-262-610-09-00-00			CSTDL SUPP DIST					\$4,000.00	Act Total			
	Check#	122391	08/04/2026	\$87.42	036135							
	Check#	122547	09/28/2026	\$43.45	041501							
	Check#	122613	10/12/2026	\$35.97	042818							
11-000-270-420-08-00-00			TRANS REP-MAINT					\$250.00	Act Total			
NASCO EDUCATION / SCHOOL SPECIAL			Code 2189		\$2,100.53	Total Orders		\$1,488.13	Total Checks		\$612.40	Bal
PO#	700293	07/17/2026	CHEM SUPPLIES			\$55.49	PO\$	\$0.00	Cks		\$55.49	Bal
11-190-100-610-04-00-28			INSTR SUPP BHS SCIENCE					\$55.49	Act Total			
PO#	710136	07/01/2026	Fine Art Supplies			\$268.48	PO\$	\$268.48	Cks		\$0.00	Bal
11-190-100-610-04-99-20			INSTR SUPP BHS ART/PHOTO					\$268.48	Act Total			
	Check#	H53668	09/28/2026	\$268.48	944875							
PO#	710147	07/01/2026	Fine Art Supplies			\$228.88	PO\$	\$228.88	Cks		\$0.00	Bal
11-190-100-610-02-00-20			INSTR SUPP JHS ART					\$228.88	Act Total			
	Check#	H53787	10/12/2026	\$228.88	944876							
PO#	710155	07/01/2026	Fine Art Supplies			\$50.04	PO\$	\$50.04	Cks		(\$0.00)	Bal
11-190-100-610-01-00-00			INSTR SUPP SSS					\$50.04	Act Total			
	Check#	H53668	09/28/2026	\$50.04	946764							
PO#	710161	07/01/2026	Fine Art Supplies			\$5.16	PO\$	\$5.16	Cks		\$0.00	Bal
11-190-100-610-01-00-20			INSTR SUPP SSS ART					\$5.16	Act Total			
	Check#	H53547	09/14/2026	\$5.16	945694							
PO#	710165	07/01/2026	Family / Consumer Science Supp			\$56.91	PO\$	\$56.91	Cks		\$0.00	Bal
11-190-100-610-04-00-25			INSTR SUPP BHS MATH					\$56.91	Act Total			
	Check#	H53787	10/12/2026	\$56.91	944877							
PO#	710176	07/01/2026	Science Supplies			\$29.40	PO\$	\$29.40	Cks		\$0.00	Bal
11-190-100-610-04-00-28			INSTR SUPP BHS SCIENCE					\$29.40	Act Total			
	Check#	H53668	09/28/2026	\$29.40	945695							
PO#	710180	07/01/2026	Science Supplies			\$44.91	PO\$	\$44.91	Cks		\$0.00	Bal
11-190-100-610-04-00-28			INSTR SUPP BHS SCIENCE					\$44.91	Act Total			
	Check#	H53668	09/28/2026	\$44.91	942400							
PO#	710184	07/01/2026	Science Supplies			\$452.73	PO\$	\$452.73	Cks		\$0.00	Bal
11-190-100-610-04-00-28			INSTR SUPP BHS SCIENCE					\$452.73	Act Total			
	Check#	H53668	09/28/2026	\$452.73	946129							
PO#	710187	07/01/2026	Science Supplies			\$2.13	PO\$	\$2.13	Cks		\$0.00	Bal
11-190-100-610-01-00-24			INSTR SUPP SSS ELA					\$2.13	Act Total			
	Check#	H53787	10/12/2026	\$2.13	945710							
PO#	710216	07/01/2026	Elementary Science Supplies			\$441.18	PO\$	\$0.00	Cks		\$441.18	Bal
11-190-100-610-02-ES-28			INSTR SUPP SCIENCE -ES					\$441.18	Act Total			

All Orders

Start date 7/1/2026 End date 6/30/2027

NASCO EDUCATION / SCHOOL SPECIAL				Code 2189	\$2,100.53	Total Orders		\$1,488.13	Total Checks	\$612.40	Bal	
PO#	710396	07/01/2026	Math Supplies			\$19.66	PO\$		\$19.66	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS					\$19.66	Act Total			
	Check#	H53547	09/14/2026	\$19.66	944889							
PO#	710398	07/01/2026	Math Supplies			\$16.90	PO\$		\$0.00	Cks	\$16.90	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$16.90	Act Total			
PO#	710401	07/01/2026	Math Supplies			\$10.14	PO\$		\$10.14	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$10.14	Act Total			
	Check#	H53668	09/28/2026	\$10.14	944891							
PO#	710404	07/01/2026	Math Supplies			\$53.76	PO\$		\$53.76	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH					\$53.76	Act Total			
	Check#	H53547	09/14/2026	\$53.76	945712							
PO#	710409	07/01/2026	Math Supplies			\$59.58	PO\$		\$0.00	Cks	\$59.58	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES					\$59.58	Act Total			
PO#	710412	07/01/2026	Math Supplies			\$28.45	PO\$		\$28.45	Cks	\$0.00	Bal
	11-230-100-610-02-ES-00		INTERVEN SUPPLY-ES					\$28.45	Act Total			
	Check#	H53787	10/12/2026	\$28.45	944893							
PO#	710414	07/01/2026	Math Supplies			\$75.48	PO\$		\$75.48	Cks	\$0.00	Bal
	11-230-100-610-02-MS-00		INTERVEN SUPPLY-MS					\$75.48	Act Total			
	Check#	H53787	10/12/2026	\$75.48	945700							
PO#	710417	07/01/2026	Math Supplies			\$162.00	PO\$		\$162.00	Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS					\$162.00	Act Total			
	Check#	H53787	10/12/2026	\$162.00	945701							
PO#	710533	08/24/2026	Science Supplies			\$29.11	PO\$		\$0.00	Cks	\$29.11	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS					\$29.11	Act Total			
PO#	710565	08/24/2026	Math Supplies			\$10.14	PO\$		\$0.00	Cks	\$10.14	Bal
	11-190-100-610-02-MS-25		INSTR SUPP MATH -MS					\$10.14	Act Total			
NATIONAL ART AND SCHOOL SUPPLIES				Code 3403	\$648.66	Total Orders		\$242.21	Total Checks	\$406.45	Bal	
PO#	710125	07/01/2026	Fine Art Supplies			\$23.15	PO\$		\$23.15	Cks	\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$23.15	Act Total			
	Check#	122548	09/28/2026	\$23.15	64408							
PO#	710129	07/01/2026	Fine Art Supplies			\$29.50	PO\$		\$29.50	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH					\$29.50	Act Total			
	Check#	122548	09/28/2026	\$29.50	64403							
PO#	710137	07/01/2026	Fine Art Supplies			\$222.45	PO\$		\$0.00	Cks	\$222.45	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$222.45	Act Total			
PO#	710148	07/01/2026	Fine Art Supplies			\$64.80	PO\$		\$64.80	Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART					\$64.80	Act Total			
	Check#	122548	09/28/2026	\$64.80	64440							
PO#	710156	07/01/2026	Fine Art Supplies			\$65.76	PO\$		\$65.76	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$65.76	Act Total			
	Check#	122548	09/28/2026	\$65.76	64405							
PO#	710162	07/01/2026	Fine Art Supplies			\$59.00	PO\$		\$59.00	Cks	\$0.00	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART					\$59.00	Act Total			
	Check#	122548	09/28/2026	\$59.00	64406							
PO#	710505	08/24/2026	Fine Art Supplies			\$184.00	PO\$		\$0.00	Cks	\$184.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART					\$184.00	Act Total			
NATIONAL ART EDUCATION ASSOCIATION				Code R689	\$255.00	Total Orders		\$0.00	Total Checks	\$255.00	Bal	
PO#	700478	09/03/2026	NAEA CONFERENCE;ANGELILLO			\$255.00	PO\$		\$0.00	Cks	\$255.00	Bal
	11-000-223-580-04-00-00		STAFF TRAIN TRAVEL BHS					\$255.00	Act Total			
NETWORK CRAZE TECHNOLOGIES INC				Code H353	\$4,000.00	Total Orders		\$4,000.00	Total Checks	\$0.00	Bal	
PO#	700155	07/01/2026	ProCare Auto Renewal 26-27 sy			\$4,000.00	PO\$		\$4,000.00	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC					\$4,000.00	Act Total			
	Check#	122392	08/04/2026	\$4,000.00	INV/2026/05369							

All Orders

Start date 7/1/2026 End date 6/30/2027

NEW ERA TECHNOLOGY		Code 3930	\$5,530.10	Total Orders		\$5,530.10	Total Checks	\$0.00	Bal
PO#	700078	07/01/2026	FIREWALL RENEWAL 26.27 SY	\$5,530.10	PO\$	\$5,530.10	Cks	\$0.00	Bal
	11-000-252-340-00-00-00		ADMIN IT PURCH SVC			\$5,530.10	Act Total		
	Check#	122435	08/24/2026	\$5,530.10	470788-LI				
NEW JERSEY ASSOC OF SCHOOL LIBR		Code 3547	\$80.00	Total Orders		\$80.00	Total Checks	\$0.00	Bal
PO#	700287	07/17/2026	NJLA/NJASL ; HEBERT	\$80.00	PO\$	\$80.00	Cks	\$0.00	Bal
	11-000-222-890-04-00-00		MEDIA MISC BHS			\$80.00	Act Total		
	Check#	122549	09/28/2026	\$80.00	14095 DH				
NEW JERSEY ASSOCIATION OF PUPIL :		Code Z237	\$249.00	Total Orders		\$249.00	Total Checks	\$0.00	Bal
PO#	700041	07/01/2026	Membership(Martinez)SY26/27	\$249.00	PO\$	\$249.00	Cks	\$0.00	Bal
	11-000-219-890-05-00-00		CST MISC EXP			\$249.00	Act Total		
	Check#	122315	07/13/2026	\$249.00	MEMBERSHIP 26-27 MM				
NEW JERSEY E-Z PASS		Code A046	\$200.00	Total Orders		\$200.00	Total Checks	\$0.00	Bal
PO#	700518	09/10/2026	REFILL ACCOUNT	\$200.00	PO\$	\$200.00	Cks	\$0.00	Bal
	11-000-270-420-08-00-00		TRANS REP-MAINT			\$200.00	Act Total		
	Check#	122550	09/28/2026	\$200.00	AT# 2000-1234-5064-4				
NEW JERSEY HILLS MEDIA GROUP		Code 3617	\$510.00	Total Orders		\$0.00	Total Checks	\$510.00	Bal
PO#	700213	07/01/2026	26-27 LEGAL ADS (CITIZEN)	\$510.00	PO\$	\$0.00	Cks	\$510.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC			\$510.00	Act Total		
NEW JERSEY SCHOOL COUNSELOR AS		Code 3476	\$80.00	Total Orders		\$80.00	Total Checks	\$0.00	Bal
PO#	700231	07/14/2026	Membership Dues	\$80.00	PO\$	\$80.00	Cks	\$0.00	Bal
	11-000-218-890-02-ES-00		GUIDANCE MISC- ES			\$40.00	Act Total		
	Check#	122614	10/12/2026	\$40.00	03788 CM				
	11-000-218-890-02-MS-00		GUIDANCE MISC-MS			\$40.00	Act Total		
	Check#	122614	10/12/2026	\$40.00	03788 HB				
NEW WAVE ENVIRONMENTAL INC		Code 3487	\$11,925.00	Total Orders		\$11,925.00	Total Checks	\$0.00	Bal
PO#	700006	07/01/2026	26-27 ENVIRO SERVICES	\$9,600.00	PO\$	\$9,600.00	Cks	\$0.00	Bal
	11-000-261-420-09-00-00		REQMAINT REP-MAINT DIST			\$9,600.00	Act Total		
	Check#	122316	07/13/2026	\$9,600.00	1044				
PO#	700218	07/01/2026	Air testing JHS flooring	\$2,325.00	PO\$	\$2,325.00	Cks	\$0.00	Bal
	12-000-400-450-02-00-00		CONSTRUCTION SVC JHS			\$2,325.00	Act Total		
	Check#	122393	08/04/2026	\$2,325.00	1075				
NIELSEN OF MORRISTOWN		Code Z415	\$6,906.93	Total Orders		\$4,060.42	Total Checks	\$2,846.51	Bal
PO#	700382	08/11/2026	Van repair;Gaertner	\$2,846.51	PO\$	\$0.00	Cks	\$2,846.51	Bal
	11-000-262-420-09-00-00		CSTDL REP-MAINT DIST			\$2,846.51	Act Total		
PO#	700415	08/18/2026	FORD F250 REPAIRS	\$4,060.42	PO\$	\$4,060.42	Cks	\$0.00	Bal
	11-000-262-420-09-00-00		CSTDL REP-MAINT DIST			\$4,060.42	Act Total		
	Check#	122485	09/14/2026	\$4,060.42	FOCS40321				
NIEVES; MONICA		Code S316	\$133.10	Total Orders		\$86.10	Total Checks	\$47.00	Bal
PO#	700394	08/10/2026	Mileage Reimbursement 7/27	\$86.10	PO\$	\$86.10	Cks	\$0.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS			\$86.10	Act Total		
	Check#	H53669	09/28/2026	\$86.10	7/27-28 MILEAGE AVID				
PO#	700537	09/11/2026	mileage Reimb. 10/23	\$47.00	PO\$	\$0.00	Cks	\$47.00	Bal
	11-240-100-580-02-00-00		ML TRAVEL JHS			\$47.00	Act Total		
NJ ASSOC FOR MIDDLE LEVEL ED / NJ		Code 3472	\$25.00	Total Orders		\$25.00	Total Checks	\$0.00	Bal
PO#	700184	07/10/2026	Membership Dues;Nosal	\$25.00	PO\$	\$25.00	Cks	\$0.00	Bal
	11-000-240-890-02-00-00		SCHLADM MISC JHS			\$25.00	Act Total		
	Check#	122394	08/04/2026	\$25.00	RE-DIST				
	11-000-240-890-02-MS-00		SCHOOL ADMIN MISC -MS			\$0.00	Act Total		
	Check#	122394	08/04/2026	\$0.00	PN MEMBERSHIP 26-27				

All Orders

Start date 7/1/2026 End date 6/30/2027

NJ ASSOC OF SCHOOL BUSINESS OFF				Code 3519	\$2,922.00	Total Orders		\$1,250.00	Total Checks	\$1,672.00	Bal
PO#	700112	07/02/2026	26-27 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#	122395	08/04/2026	\$1,250.00	300008615 SG						
PO#	700432	08/28/2026	FY27 PD SESSIONS			\$1,672.00	PO\$	\$0.00	Cks	\$1,672.00	Bal
	11-000-221-580-12-00-00		IMPRV INST TRAVEL					\$218.00	Act Total		
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL					\$1,454.00	Act Total		
NJ COMMISSION FOR THE BLIND				Code 3524	\$2,668.00	Total Orders		\$0.00	Total Checks	\$2,668.00	Bal
PO#	700267	07/09/2026	Services (SG)SY26/27			\$2,668.00	PO\$	\$0.00	Cks	\$2,668.00	Bal
	11-000-216-320-05-00-00		REL SVC PROF SVC BOE					\$2,668.00	Act Total		
NJ CONSORTIUM FOR GIFTED & TALEN				Code 3464	\$1,700.00	Total Orders		\$500.00	Total Checks	\$1,200.00	Bal
PO#	700480	09/03/2026	Membership			\$500.00	PO\$	\$500.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-31		INSTR SUPP ES ENRICH					\$250.00	Act Total		
	Check#	122551	09/28/2026	\$250.00	2601001						
	11-190-100-610-02-MS-31		INSTR SUPP MS ENRICH					\$250.00	Act Total		
	Check#	122551	09/28/2026	\$250.00	2601001						
PO#	700635	09/30/2026	Math Marathon 11/2/26			\$525.00	PO\$	\$0.00	Cks	\$525.00	Bal
	11-190-100-610-02-ES-31		INSTR SUPP ES ENRICH					\$525.00	Act Total		
PO#	700636	09/30/2026	STEM/STEAM Adventures 12/3/26			\$525.00	PO\$	\$0.00	Cks	\$525.00	Bal
	11-190-100-610-02-ES-31		INSTR SUPP ES ENRICH					\$525.00	Act Total		
PO#	700637	09/30/2026	Carboard Challenge - Virtual			\$150.00	PO\$	\$0.00	Cks	\$150.00	Bal
	11-190-100-610-02-ES-31		INSTR SUPP ES ENRICH					\$150.00	Act Total		
NJ INSTITUTE OF TECHNOLOGY				Code 3531	\$14,700.00	Total Orders		\$6,000.00	Total Checks	\$8,700.00	Bal
PO#	700329	07/29/2026	STEM Academy dual credit;Varga			\$6,000.00	PO\$	\$6,000.00	Cks	\$0.00	Bal
	11-190-100-500-04-00-44		AP-HDC ACAD STEM					\$6,000.00	Act Total		
	Check#	H53309	08/04/2026	\$6,000.00	OPTS-202610-FED 101						
PO#	700618	09/29/2026	ENGINEERING/GAME DESIGN HDC			\$8,700.00	PO\$	\$0.00	Cks	\$8,700.00	Bal
	11-190-100-500-04-00-44		AP-HDC ACAD STEM					\$8,700.00	Act Total		
NJ MOTOR VEHICLES COMMISSION				Code Z357	\$250.00	Total Orders		\$250.00	Total Checks	\$0.00	Bal
PO#	700054	07/01/2026	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#	122317	07/13/2026	\$100.00	ID#4UZABRFA0MCMF2190						
PO#	700373	08/04/2026	REISTRATION 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#	122436	08/24/2026	\$100.00	ID#1BAKFCEAXJF335950						
PO#	700519	09/11/2026	REGISTRATION FOR BUS #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#	122552	09/28/2026	\$50.00	ID# 1FBAX2C83RKB4037						
NJASA				Code 3545	\$2,757.00	Total Orders		\$2,757.00	Total Checks	\$0.00	Bal
PO#	700075	07/01/2026	Membership dues			\$2,757.00	PO\$	\$2,757.00	Cks	\$0.00	Bal
	11-000-230-890-06-00-00		GENADMIN MISC EXP					\$2,757.00	Act Total		
	Check#	122318	07/13/2026	\$2,757.00	RE-DIST						
	11-000-230-895-06-00-00		BOE MEMBERSHIP DUES FEES					\$0.00	Act Total		
	Check#	122318	07/13/2026	\$0.00	RE-DIST						
NJIGLL				Code 3562	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R70163	07/07/2026	Girls Lax Dues 26/27			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS					\$0.00	Act Total		
NJMEA				Code 3567	\$420.00	Total Orders		\$0.00	Total Checks	\$420.00	Bal
PO#	700601	09/28/2026	Music Conf. 2/18 YM			\$420.00	PO\$	\$0.00	Cks	\$420.00	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS					\$420.00	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

NJSCHOOLJOBS.COM				Code F163	\$750.00	Total Orders		\$225.00	Total Checks		\$525.00	Bal	
PO#	700422	08/19/2026	Job Posting Ads			\$750.00	PO\$		\$225.00	Cks		\$525.00	Bal
	11-000-230-590-06-00-00		GENADMIN OTHER SVC					\$750.00	Act Total				
	Check#	H53548	09/14/2026	\$150.00	21089	JULY							
	Check#	H53670	09/28/2026	\$75.00	21185	AUG							
NJSIAA			Code 3576	\$2,725.00	Total Orders			\$2,725.00	Total Checks		\$0.00	Bal	
PO#	700089	07/01/2026	26/27 annual Dues w/DAANJ			\$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#	122396	08/04/2026	\$2,725.00	DAANJ	MEMBERSHIP							
NORTH JERSEY SUPER FOOTBALL CO			Code 5220	\$550.00	Total Orders			\$550.00	Total Checks		\$0.00	Bal	
PO#	700086	07/01/2026	2026/2027 DUES			\$550.00	PO\$		\$550.00	Cks		\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS					\$550.00	Act Total				
	Check#	122397	08/04/2026	\$550.00	DUES	26-27							
NORTHWEST JERSEY ATHLETIC CONF			Code 3630	\$3,700.00	Total Orders			\$3,700.00	Total Checks		\$0.00	Bal	
PO#	700087	07/01/2026	2026/2027 NJAC Dues			\$3,700.00	PO\$		\$3,700.00	Cks		\$0.00	Bal
	11-402-100-890-04-00-00		ATHLETICS DUES BHS					\$3,700.00	Act Total				
	Check#	122398	08/04/2026	\$3,700.00	26-27	DUES							
NORTON DRAIN LLC			Code L807	\$775.00	Total Orders			\$500.00	Total Checks		\$275.00	Bal	
PO#	700409	08/17/2026	BHS WATER FOUNTAINS			\$225.00	PO\$		\$225.00	Cks		\$0.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS					\$225.00	Act Total				
	Check#	122486	09/14/2026	\$225.00	0330-BHS	8/17							
PO#	700520	09/08/2026	BHS BATHROOM BY CAFE			\$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#	122553	09/28/2026	\$275.00	0393	9/8 BHS							
PO#	700627	09/29/2026	CST BATHROOM			\$275.00	PO\$		\$0.00	Cks		\$275.00	Bal
	11-000-261-420-05-00-00		REQMAINT REP-MAINT CST					\$275.00	Act Total				
NOSAL, PETER			Code 3634	\$86.10	Total Orders			\$0.00	Total Checks		\$86.10	Bal	
PO#	700397	08/10/2026	Mileage Reimb AVID			\$86.10	PO\$		\$0.00	Cks		\$86.10	Bal
	20-270-200-580-02-00-40		TITLE IIA TRAVEL JHS AVID					\$86.10	Act Total				
ODOWD TRANSPORTATION CO INC			Code P129	\$18,725.00	Total Orders			\$200.00	Total Checks		\$18,525.00	Bal	
PO#	700347	07/29/2026	DRIVER ABSTRACTS			\$200.00	PO\$		\$200.00	Cks		\$0.00	Bal
	11-000-270-615-10-00-00		TRANS SUPP					\$200.00	Act Total				
	Check#	H53310	08/04/2026	\$200.00	1878								
PO#	700484	08/28/2026	Ath Transportation week 8/28			\$2,300.00	PO\$		\$0.00	Cks		\$2,300.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$2,300.00	Act Total				
PO#	700560	09/15/2026	Ath Transportation			\$2,140.00	PO\$		\$0.00	Cks		\$2,140.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$2,140.00	Act Total				
PO#	700563	09/17/2026	Ath transportation 9/17			\$535.00	PO\$		\$0.00	Cks		\$535.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$535.00	Act Total				
PO#	700620	09/29/2026	Ath Transportation (Sept)			\$4,240.00	PO\$		\$0.00	Cks		\$4,240.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET					\$530.00	Act Total				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$3,710.00	Act Total				
PO#	700625	10/01/2026	AVID FIELD TRIP BUSSING			\$750.00	PO\$		\$0.00	Cks		\$750.00	Bal
	11-000-270-512-04-00-40		TRANS CONTR OTHER BHS AVID					\$750.00	Act Total				
PO#	R70708	10/12/2026	Oct Transportatipn 26/27			\$8,560.00	PO\$		\$0.00	Cks		\$8,560.00	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET					\$5,885.00	Act Total				
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$2,675.00	Act Total				
OLDE TOWNE DELI			Code 3665	\$195.00	Total Orders			\$195.00	Total Checks		\$0.00	Bal	
PO#	700420	08/19/2026	Breakfast-New Staff 26-27			\$195.00	PO\$		\$195.00	Cks		\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES					\$195.00	Act Total				
	Check#	122487	09/14/2026	\$195.00	8/27	BHS							

All Orders

Start date 7/1/2026 End date 6/30/2027

OLIVERI; JODY				Code 3668		\$16.84	Total Orders		\$0.00	Total Checks		\$16.84	Bal
PO#	700651	10/01/2026	MILEAGE REIMBURSEMENT			\$16.84	PO\$		\$0.00	Cks		\$16.84	Bal
11-000-223-580-04-00-00			STAFF TRAIN TRAVEL BHS					\$16.84	Act Total				
OPTIMUM				Code T553		\$2,364.12	Total Orders		\$591.03	Total Checks		\$1,773.09	Bal
PO#	700343	07/01/2026	CABLE SERVICE BOE & BHS 26-27				\$2,364.12	PO\$	\$591.03	Cks		\$1,773.09	Bal
11-000-230-530-00-00-00			TELECOM/POST DIST					\$144.24	Act Total				
	Check#	122399	08/04/2026	\$12.02	07876-403448-01 1								
	Check#	122449	09/08/2026	\$12.02	07876-403448-01 1								
	Check#	122554	09/28/2026	\$12.02	07876-403448-01 1								
11-000-230-530-04-00-00			TELECOM/POST BHS					\$2,219.88	Act Total				
	Check#	122399	08/04/2026	\$184.99	07876-403445-01 7								
	Check#	122449	09/08/2026	\$184.99	07876-403445-01 7								
	Check#	122615	10/12/2026	\$184.99	07876-403445-01 7								
OTC BRANDS INC				Code 3680		\$41.97	Total Orders		\$41.97	Total Checks		\$0.00	Bal
PO#	700240	07/09/2026	Supplies(DeCotiis) SY26/27				\$41.97	PO\$	\$41.97	Cks		\$0.00	Bal
11-000-219-600-05-00-00			CST SUPPLIES					\$41.97	Act Total				
	Check#	122488	09/14/2026	\$41.97	74287037901								
OUR LADY OF MT CARMEL SCHOOL				Code 3688		(\$297.76)	Total Orders		(\$297.76)	Total Checks		\$0.00	Bal
PO#	7V0003	07/01/2026	OLMC Parish Picnic				(\$297.76)	PO\$	(\$297.76)	Cks		\$0.00	Bal
11-000-262-110-04-00-89			CSTD L SAL BHS OT					(\$297.76)	Act Total				
	Refund		07/10/2026	(\$297.76)	pd full ck 2433								
OVERDRIVE INC				Code Y988		\$750.00	Total Orders		\$0.00	Total Checks		\$750.00	Bal
PO#	700224	07/13/2026	Membership				\$750.00	PO\$	\$0.00	Cks		\$750.00	Bal
11-000-222-600-02-00-00			MEDIA SUPP JHS					\$750.00	Act Total				
PASQUALES PIZZA				Code 3738		\$634.80	Total Orders		\$418.80	Total Checks		\$216.00	Bal
PO#	700160	07/10/2026	Bridges				\$418.80	PO\$	\$418.80	Cks		\$0.00	Bal
61-800-200-610-00-00-13			BRIDGES SUPPLIES SUMMER					\$418.80	Act Total				
	Check#	122400	08/04/2026	\$219.35	7/9 BRIDGES								
	Check#	122489	09/14/2026	\$199.45	8/13 BRIDGES								
PO#	700163	07/13/2026	DINNERS FOR BOE MEETINGS				\$216.00	PO\$	\$0.00	Cks		\$216.00	Bal
11-000-230-610-06-00-00			GENADMIN SUPPLIES					\$216.00	Act Total				
PASSON'S SPORTS				Code 3746		\$75,799.55	Total Orders		\$29,992.64	Total Checks		\$45,806.91	Bal
PO#	700092	07/01/2026	HS Girls Soc 26/27				\$1,890.18	PO\$	\$1,890.18	Cks		\$0.00	Bal
11-402-100-610-04-00-00			ATHLETICS SUPP BHS					\$1,890.18	Act Total				
	Check#	122401	08/04/2026	\$1,890.18	934540300								
PO#	700093	07/01/2026	BHS G/B Tennis 26/27				\$1,169.28	PO\$	\$1,169.28	Cks		\$0.00	Bal
11-402-100-610-04-00-00			ATHLETICS SUPP BHS					\$1,169.28	Act Total				
	Check#	122401	08/04/2026	\$1,169.28	934513215								
PO#	700094	07/01/2026	HS XC 26/27				\$874.74	PO\$	\$874.74	Cks		\$0.00	Bal
11-402-100-610-04-00-00			ATHLETICS SUPP BHS					\$874.74	Act Total				
	Check#	122490	09/14/2026	\$874.74	934513213								
PO#	700095	07/01/2026	HS G Bball 26/27				\$85.96	PO\$	\$85.96	Cks		\$0.00	Bal
11-402-100-610-04-00-00			ATHLETICS SUPP BHS					\$85.96	Act Total				
	Check#	122401	08/04/2026	\$85.96	934513216								
PO#	700096	07/01/2026	B Lax 26/27				\$4,413.34	PO\$	\$4,413.34	Cks		\$0.00	Bal
11-402-100-610-04-00-00			ATHLETICS SUPP BHS					\$4,413.34	Act Total				
	Check#	122437	08/24/2026	\$4,413.34	934513214								
PO#	700097	07/01/2026	HS baseball 26/27				\$860.23	PO\$	\$860.23	Cks		\$0.00	Bal
11-402-100-610-04-00-00			ATHLETICS SUPP BHS					\$860.23	Act Total				
	Check#	122401	08/04/2026	\$860.23	934600266								

All Orders

Start date 7/1/2026 End date 6/30/2027

PASSON'S SPORTS			Code 3746	\$75,799.55	Total Orders	\$29,992.64	Total Checks	\$45,806.91	Bal	
PO#	700098	07/01/2026	HS G LAX 26/27		\$73.84	PO\$	\$73.84	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$73.84	Act Total		
	Check#	122401	08/04/2026	\$73.84	934600265					
PO#	700099	07/02/2026	Wall pads BHS		\$13,905.00	PO\$	\$0.00	Cks	\$13,905.00	Bal
	20-019-000-000-00-00-00		LRIG LOCAL REC IMP GRANT				\$13,905.00	Act Total		
PO#	700103	07/01/2026	HS Field Hockey 26/27		\$15,809.84	PO\$	\$15,809.84	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$15,809.84	Act Total		
	Check#	122616	10/12/2026	\$15,809.84	934540301					
PO#	700104	07/01/2026	Football 26/27		\$5,050.41	PO\$	\$0.00	Cks	\$5,050.41	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$5,050.41	Act Total		
PO#	700105	07/01/2026	HS G Bball 26/27		\$659.80	PO\$	\$0.00	Cks	\$659.80	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$659.80	Act Total		
PO#	700106	07/01/2026	HS T&F 26/27		\$1,265.39	PO\$	\$1,265.39	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$1,265.39	Act Total		
	Check#	122490	09/14/2026	\$1,265.39	934927981					
PO#	700111	07/01/2026	HS B Soccer 26/27		\$4,130.20	PO\$	\$0.00	Cks	\$4,130.20	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$4,130.20	Act Total		
PO#	700139	07/08/2026	Wall pads SSS		\$9,820.00	PO\$	\$0.00	Cks	\$9,820.00	Bal
	12-000-400-450-01-00-00		CONSTRUCTION SVC SSS				\$9,820.00	Act Total		
PO#	700336	07/24/2026	Soccer Socks HS 26/27		\$960.00	PO\$	\$960.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$960.00	Act Total		
	Check#	122437	08/24/2026	\$960.00	934773648					
PO#	700337	07/27/2026	Ball Pumps 26/27		\$479.96	PO\$	\$479.96	Cks	\$0.00	Bal
	11-402-100-610-02-00-00		ATHLETICS SUPP JHS				\$239.98	Act Total		
	Check#	122437	08/24/2026	\$239.98	934766660					
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$239.98	Act Total		
	Check#	122437	08/24/2026	\$239.98	934766660					
PO#	700365	08/03/2026	COOLERS		\$2,035.00	PO\$	\$2,035.00	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$2,035.00	Act Total		
	Check#	122490	09/14/2026	\$2,035.00	935304291					
PO#	700366	08/03/2026	BANNERS		\$2,460.00	PO\$	\$0.00	Cks	\$2,460.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$2,460.00	Act Total		
PO#	700423	08/19/2026	Window Decals		\$291.00	PO\$	\$0.00	Cks	\$291.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS				\$291.00	Act Total		
PO#	700607	09/23/2026	Baseball Jerseys 26/27		\$1,797.60	PO\$	\$0.00	Cks	\$1,797.60	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$1,797.60	Act Total		
PO#	710092	07/01/2026	Physical Education Supplies		\$1,026.72	PO\$	\$0.00	Cks	\$1,026.72	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE				\$1,026.72	Act Total		
PO#	710094	07/01/2026	Physical Education Supplies		\$1,252.74	PO\$	\$0.00	Cks	\$1,252.74	Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE				\$1,252.74	Act Total		
PO#	710100	07/01/2026	Physical Education Supplies		\$74.88	PO\$	\$74.88	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE				\$74.88	Act Total		
	Check#	122555	09/28/2026	\$74.88	934822447					
PO#	710228	07/01/2026	Athletic Supplies		\$5,413.44	PO\$	\$0.00	Cks	\$5,413.44	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS				\$5,413.44	Act Total		
PAUCIELLO;VIKI			Code B845	\$67.84	Total Orders	\$0.00	Total Checks	\$67.84	Bal	
PO#	700521	09/10/2026	Mileage Reimbursemnt 9/28		\$67.84	PO\$	\$0.00	Cks	\$67.84	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS				\$67.84	Act Total		
PAXTON/PATTERSON			Code 3757	\$1,977.68	Total Orders	\$1,743.36	Total Checks	\$234.32	Bal	
PO#	710190	07/01/2026	Technology Supplies		\$21.63	PO\$	\$21.63	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH				\$21.63	Act Total		
	Check#	H53671	09/28/2026	\$21.63	PSI-0016328					

All Orders

Start date 7/1/2026 End date 6/30/2027

PAXTON/PATTERSON		Code 3757	\$1,977.68	Total Orders		\$1,743.36	Total Checks	\$234.32	Bal
PO#	710192	07/01/2026	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#	H53549	09/14/2026	\$145.50	PSI-0016329				
PO#	710193	07/01/2026	Technology Supplies	\$51.58	PO\$	\$51.58	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$51.58	Act Total		
	Check#	H53549	09/14/2026	\$51.58	PSI-0016330				
PO#	710195	07/01/2026	Technology Supplies	\$1,524.65	PO\$	\$1,524.65	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$1,524.65	Act Total		
	Check#	H53788	10/12/2026	\$1,524.65	PSI-0016809				
PO#	710539	08/24/2026	Technology Supplies	\$234.32	PO\$	\$0.00	Cks	\$234.32	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$234.32	Act Total		
PAYSCHOOLS		Code 5151	\$8,976.40	Total Orders		\$1,926.40	Total Checks	\$7,050.00	Bal
PO#	700002	07/01/2026	QuickLunch 26-27	\$7,050.00	PO\$	\$0.00	Cks	\$7,050.00	Bal
	60-000-310-330-06-00-00		CAFETERIA MAINT DIST			\$7,050.00	Act Total		
PO#	700210	07/15/2026	26-27 ANNUAL AGREEMENT	\$1,926.40	PO\$	\$1,926.40	Cks	\$0.00	Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS			\$1,926.40	Act Total		
	Check#	600278	07/24/2026	\$1,926.40	EDU-AN838				
PEARSON ASSESSMENT		Code 3768	\$3,300.36	Total Orders		\$1,645.45	Total Checks	\$1,654.91	Bal
PO#	700234	07/09/2026	Testing Materials(psych)-26/27	\$453.53	PO\$	\$453.53	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$453.53	Act Total		
	Check#	122491	09/14/2026	\$453.53	32070448				
PO#	700238	07/09/2026	Testing Materials(Wasserman)	\$334.65	PO\$	\$0.00	Cks	\$334.65	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$334.65	Act Total		
PO#	700246	07/15/2026	Testing Materials(Rodrigues)	\$1,191.92	PO\$	\$1,191.92	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$1,191.92	Act Total		
	Check#	122617	10/12/2026	\$1,191.92	32113449				
PO#	700273	07/01/2026	Parent Qu.; J. Harbeson	\$90.75	PO\$	\$0.00	Cks	\$90.75	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES			\$90.75	Act Total		
PO#	700550	09/15/2026	TESTING MATERIALS(BRENDA)26/27	\$1,229.51	PO\$	\$0.00	Cks	\$1,229.51	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$1,229.51	Act Total		
PEARSON EDUCATION		Code 3770	\$7,988.43	Total Orders		\$4,988.43	Total Checks	\$3,000.00	Bal
PO#	700308	07/17/2026	HUMAN A&P	\$4,988.43	PO\$	\$4,988.43	Cks	\$0.00	Bal
	11-190-100-640-04-00-28		TEXTBOOKS BHS SCIENCE			\$4,988.43	Act Total		
	Check#	122556	09/28/2026	\$4,988.43	32094379				
PO#	700616	09/29/2026	MY MATH LAB	\$3,000.00	PO\$	\$0.00	Cks	\$3,000.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$3,000.00	Act Total		
PERMA BOUND BOOKS		Code 3792	\$980.00	Total Orders		\$0.00	Total Checks	\$980.00	Bal
PO#	700617	09/29/2026	ELA BOOKS	\$980.00	PO\$	\$0.00	Cks	\$980.00	Bal
	11-190-100-610-04-00-24		INSTR SUPP BHS ELA			\$980.00	Act Total		
PG CHAMBERS SCHOOL		Code 3813	\$224,975.34	Total Orders		\$52,377.30	Total Checks	\$172,598.04	Bal
PO#	700055	07/01/2026	OOD Placement(EC)SY26/27	\$111,869.10	PO\$	\$25,570.08	Cks	\$86,299.02	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$111,869.10	Act Total		
	Check#	122402	08/04/2026	\$10,654.20	0054670-IN JULY EC				
	Check#	122492	09/14/2026	\$5,327.10	0054808-IN AUG EC				
	Check#	122618	10/12/2026	\$9,588.78	0054891-IN SEPT EC				
PO#	700074	07/01/2026	OOD Placement(HM)SY26/27	\$111,869.10	PO\$	\$25,570.08	Cks	\$86,299.02	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$19,000.00	Act Total		
	Check#	122618	10/12/2026	\$9,588.78	0054891-IN SEPT HM				
	20-250-100-500-00-00-00		IDEA BASIC TUITION			\$92,869.10	Act Total		
	Check#	122402	08/04/2026	\$10,654.20	0054670-IN JULY HM				
	Check#	122492	09/14/2026	\$5,327.10	0054808-IN AUG HM				

All Orders

Start date 7/1/2026 End date 6/30/2027

PG CHAMBERS SCHOOL		Code 3813	\$224,975.34	Total Orders		\$52,377.30	Total Checks	\$172,598.04	Bal
PO#	700314	07/23/2026	AUDIT REBILL 24-25	\$1,237.14	PO\$	\$1,237.14	Cks	\$0.00	Bal
	20-250-100-500-00-00-00		IDEA BASIC TUITION			\$1,237.14	Act Total		
Check#	122402	08/04/2026	\$1,237.14	0054002 REBILL 24-25					
PHOENIX ADVISORS LLC		Code 3821	\$1,600.00	Total Orders		\$0.00	Total Checks	\$1,600.00	Bal
PO#	700007	07/01/2026	COTINUING DISCLOSURE SERVICES	\$1,600.00	PO\$	\$0.00	Cks	\$1,600.00	Bal
	11-000-230-339-06-00-00		GENADMIN OTHER PROF SVC			\$1,600.00	Act Total		
PIONEER ATHLETICS		Code G366	\$74.97	Total Orders		\$74.97	Total Checks	\$0.00	Bal
PO#	710230	07/01/2026	Athletic Supplies	\$74.97	PO\$	\$74.97	Cks	\$0.00	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE			\$74.97	Act Total		
Check#	122493	09/14/2026	\$74.97	INV-306146					
PITSCO		Code 3852	\$48.00	Total Orders		\$0.00	Total Checks	\$48.00	Bal
PO#	710540	08/24/2026	Technology Supplies	\$48.00	PO\$	\$0.00	Cks	\$48.00	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$48.00	Act Total		
PLOSLIA COHEN LLC		Code 5102	\$60,000.00	Total Orders		\$4,515.00	Total Checks	\$55,485.00	Bal
PO#	700405	07/15/2026	2026-27 LEGAL SERVICES	\$60,000.00	PO\$	\$4,515.00	Cks	\$55,485.00	Bal
	11-000-230-331-06-00-00		GENADMIN LEGAL			\$60,000.00	Act Total		
Check#	122494	09/14/2026	\$2,065.00	56187 JULY					
Check#	122557	09/28/2026	\$2,450.00	56266 AUG					
POMPTONIAN, INC		Code 3873	\$650,700.00	Total Orders		\$60,767.75	Total Checks	\$589,932.25	Bal
PO#	700408	07/15/2026	26-27 FOOD SERVICE	\$650,000.00	PO\$	\$60,767.75	Cks	\$589,232.25	Bal
	60-000-310-590-00-00-00		CAFETERIA FSMC			\$650,000.00	Act Total		
Check#	J53678	09/28/2026	\$46,282.36	BON 100 082826					
Check#	J53766	10/12/2026	\$14,485.39	BON 100 092526					
PO#	700444	08/20/2026	BHS CBI/TAG (SY26/27)	\$700.00	PO\$	\$0.00	Cks	\$700.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS			\$700.00	Act Total		
POSITION FOR GROWTH LLC		Code Y545	\$661.37	Total Orders		\$661.37	Total Checks	\$0.00	Bal
PO#	700281	07/16/2026	XC/TRACK TENT 2026	\$661.37	PO\$	\$661.37	Cks	\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$661.37	Act Total		
Check#	122404	08/04/2026	\$661.37	1154					
PRECISION JANITORAL EQUIPMENT RE		Code 5162	\$3,764.00	Total Orders		\$3,764.00	Total Checks	\$0.00	Bal
PO#	700522	09/10/2026	EQUIPMENT REPAIR	\$3,764.00	PO\$	\$3,764.00	Cks	\$0.00	Bal
	11-000-262-420-09-00-00		CSTD L REP-MAINT DIST			\$3,764.00	Act Total		
Check#	122619	10/12/2026	\$3,764.00	RENOWN					
PYRAMID MODEL CONSORTIUM		Code E142	\$138.00	Total Orders		\$0.00	Total Checks	\$138.00	Bal
PO#	700660	09/30/2026	Workshop; CST PEA	\$138.00	PO\$	\$0.00	Cks	\$138.00	Bal
	20-218-200-580-00-00-00		PEA TRAVEL DIST			\$138.00	Act Total		
QBS LLC		Code D813	\$899.00	Total Orders		\$899.00	Total Checks	\$0.00	Bal
PO#	700039	07/01/2026	ConfReg(Lieberman)SY26/27	\$899.00	PO\$	\$899.00	Cks	\$0.00	Bal
	11-000-219-580-01-00-00		CST TRAVEL SSS			\$224.75	Act Total		
Check#	122620	10/12/2026	\$224.75	INV551166					
	11-000-219-580-02-00-00		CST TRAVEL JHS			\$674.25	Act Total		
Check#	122620	10/12/2026	\$674.25	INV551166					
RAPTOR TECHNOLOGIES		Code L353	\$222.60	Total Orders		\$0.00	Total Checks	\$222.60	Bal
PO#	700659	10/12/2026	LobbyGuard BHS PreK	\$222.60	PO\$	\$0.00	Cks	\$222.60	Bal
	11-000-266-390-04-00-00		SECURITY TECH SVC BHS			\$222.60	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

READY REFRESH		Code W177	\$2,685.72	Total Orders		\$511.59	Total Checks	\$2,174.13	Bal
PO#	700021	07/01/2026	WATER DELIVERY 26-27 BOE	\$2,122.20	PO\$	\$446.65	Cks	\$1,675.55	Bal
	11-000-262-610-02-00-00		CSTDL SUPP JHS			\$371.76	Act Total		
	Check#	122346	07/24/2026	\$31.47	16G0437118417 JULY				
	Check#	122438	08/24/2026	\$31.47	16H0437118417 JULY				
	11-000-262-610-09-00-00		CSTDL SUPP DIST			\$1,750.44	Act Total		
	Check#	122346	07/24/2026	\$121.40	16G0437118417 JULY				
	Check#	122438	08/24/2026	\$169.38	16H0437118417 JULY				
	Check#	122558	09/28/2026	\$92.93	16J0437118417 8/26				
	20-218-200-600-02-00-00		PEA NONIST SUPP JHS			\$0.00	Act Total		
PO#	700203	07/16/2026	Water cooler (CST building)	\$563.52	PO\$	\$64.94	Cks	\$498.58	Bal
	11-000-219-600-05-00-00		CST SUPPLIES			\$563.52	Act Total		
	Check#	122346	07/24/2026	\$49.96	06G6711087317 JULY				
	Check#	122438	08/24/2026	\$5.99	06H6711087317 JULY				
	Check#	122621	10/12/2026	\$8.99	06H6711087317				
REALLY GOOD STUFF		Code 4728	\$2,221.33	Total Orders		\$2,197.59	Total Checks	\$23.74	Bal
PO#	700154	07/08/2026	Bridges	\$99.98	PO\$	\$99.98	Cks	\$0.00	Bal
	61-800-200-610-00-00-00		BRIDGES SUPPLIES			\$99.98	Act Total		
	Check#	122495	09/14/2026	\$99.98	9336304				
PO#	710240	07/01/2026	Teaching Aids	\$22.79	PO\$	\$22.79	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$22.79	Act Total		
	Check#	122559	09/28/2026	\$22.79	9246978				
PO#	710252	07/01/2026	Teaching Aids	\$11.86	PO\$	\$11.86	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$11.86	Act Total		
	Check#	122559	09/28/2026	\$11.86	9246979				
PO#	710257	07/01/2026	Teaching Aids	\$23.74	PO\$	\$0.00	Cks	\$23.74	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST			\$23.74	Act Total		
PO#	710284	07/01/2026	Teaching Aids	\$616.36	PO\$	\$616.36	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$616.36	Act Total		
	Check#	122495	09/14/2026	\$616.36	9250346				
PO#	710290	07/01/2026	Teaching Aids	\$330.50	PO\$	\$330.50	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$330.50	Act Total		
	Check#	122622	10/12/2026	\$330.50	9250347				
PO#	710296	07/01/2026	Teaching Aids	\$47.49	PO\$	\$47.49	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$47.49	Act Total		
	Check#	122559	09/28/2026	\$47.49	9250348				
PO#	710300	07/01/2026	Teaching Aids	\$215.61	PO\$	\$215.61	Cks	(\$0.00)	Bal
	11-190-100-610-01-00-25		INSTR SUPP SSS MATH			\$215.61	Act Total		
	Check#	122559	09/28/2026	\$215.61	9253869				
PO#	710306	07/01/2026	Teaching Aids	\$47.49	PO\$	\$47.49	Cks	\$0.00	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC			\$47.49	Act Total		
	Check#	122439	08/24/2026	\$47.49	9249968				
PO#	710311	07/01/2026	Teaching Aids	\$3.79	PO\$	\$3.79	Cks	\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS			\$3.79	Act Total		
	Check#	122622	10/12/2026	\$3.79	9249969				
PO#	710317	07/01/2026	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#	122495	09/14/2026	\$11.38	9249970				
PO#	710323	07/01/2026	Teaching Aids	\$357.99	PO\$	\$357.99	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$357.99	Act Total		
	Check#	122495	09/14/2026	\$357.99	9251980				
PO#	710326	07/01/2026	Teaching Aids	\$18.98	PO\$	\$18.98	Cks	\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$18.98	Act Total		
	Check#	122495	09/14/2026	\$18.98	9246980				
PO#	710334	07/01/2026	Teaching Aids	\$152.89	PO\$	\$152.89	Cks	\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS			\$152.89	Act Total		
	Check#	122495	09/14/2026	\$152.89	9249971				

All Orders

Start date 7/1/2026 End date 6/30/2027

REALLY GOOD STUFF			Code 4728		\$2,221.33	Total Orders		\$2,197.59	Total Checks		\$23.74	Bal
PO#	710339	07/01/2026	Teaching Aids			\$47.44	PO\$	\$47.44	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$47.44	Act Total			
	Check#	122622	10/12/2026	\$47.44	9252561							
PO#	710343	07/01/2026	Teaching Aids			\$14.24	PO\$	\$14.24	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$14.24	Act Total			
	Check#	122559	09/28/2026	\$14.24	9249972							
PO#	710364	07/01/2026	Teaching Aids			\$5.69	PO\$	\$5.69	Cks		\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$5.69	Act Total			
	Check#	122622	10/12/2026	\$5.69	9249973							
PO#	710375	07/01/2026	Teaching Aids			\$85.49	PO\$	\$85.49	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$85.49	Act Total			
	Check#	122559	09/28/2026	\$85.49	9252732							
PO#	710387	07/01/2026	Teaching Aids			\$107.62	PO\$	\$107.62	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$107.62	Act Total			
	Check#	122622	10/12/2026	\$107.62	9247896							
REALTIME INFORMATION TECHNOLOG			Code 5083		\$53,739.60	Total Orders		\$53,739.60	Total Checks		\$0.00	Bal
PO#	700020	07/01/2026	STUDENT INFO SYSTEM 2026-27			\$53,739.60	PO\$	\$53,739.60	Cks		\$0.00	Bal
	11-000-211-320-06-00-00		ATTENDANCE PURCH SVC					\$10,523.74	Act Total			
	Check#	H53274	07/24/2026	\$10,523.74	RITMN0002290							
	11-000-218-320-06-00-00		GUIDANCE PURCH SVC					\$19,427.03	Act Total			
	Check#	H53274	07/24/2026	\$19,427.03	RITMN0002290							
	11-000-219-390-05-00-00		CST TECH SVC					\$7,756.03	Act Total			
	Check#	H53274	07/24/2026	\$7,756.03	RITMN0002290							
	11-000-221-390-06-00-00		IMPRV INST TECH SVC					\$7,622.28	Act Total			
	Check#	H53274	07/24/2026	\$7,622.28	RITMN0002290							
	11-000-230-530-00-00-00		TELECOM/POST DIST					\$4,098.04	Act Total			
	Check#	H53274	07/24/2026	\$4,098.04	RITMN0002290							
	60-000-310-330-06-00-00		CAFETERIA MAINT DIST					\$4,312.48	Act Total			
	Check#	J53270	07/24/2026	\$4,312.48	RITMN0002290							
RETHINK AUTISM INC			Code I848		\$9,450.00	Total Orders		\$9,450.00	Total Checks		\$0.00	Bal
PO#	700072	07/01/2026	ABA Data Collection SY26/27			\$9,450.00	PO\$	\$9,450.00	Cks		\$0.00	Bal
	11-000-219-320-05-00-00		CST PROF SVC					\$9,450.00	Act Total			
	Check#	122319	07/13/2026	\$9,450.00	INV-138430							
RICCIARDI BROTHERS OF PARSIPPANY			Code 4034		\$1,847.73	Total Orders		\$1,847.73	Total Checks		\$0.00	Bal
PO#	700362	08/03/2026	FIELD MARKING PAINT			\$699.80	PO\$	\$699.80	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$699.80	Act Total			
	Check#	122496	09/14/2026	\$699.80	146387							
PO#	700374	08/05/2026	FIELD MARKING PAINT			\$1,147.93	PO\$	\$1,147.93	Cks		\$0.00	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$1,147.93	Act Total			
	Check#	122496	09/14/2026	\$1,147.93	146440							
RIDDELL/ALL AMERICAN			Code 4039		\$3,450.04	Total Orders		\$0.00	Total Checks		\$3,450.04	Bal
PO#	700523	09/09/2026	FB Helmets 26/27			\$3,450.04	PO\$	\$0.00	Cks		\$3,450.04	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS					\$3,450.04	Act Total			
RIVALRY SPORTS MEDICINE			Code B456		\$3,150.00	Total Orders		\$280.00	Total Checks		\$2,870.00	Bal
PO#	700534	09/10/2026	Sub trainer services 26/27			\$3,150.00	PO\$	\$280.00	Cks		\$2,870.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS					\$3,150.00	Act Total			
	Check#	122560	09/28/2026	\$280.00	173-26 9/11							
RIVERSIDE ASSESSMENTS LLC			Code I758		\$2,021.50	Total Orders		\$2,021.50	Total Checks		\$0.00	Bal
PO#	700188	07/10/2026	Testing Materials/LD SY26/27			\$2,021.50	PO\$	\$2,021.50	Cks		\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$2,021.50	Act Total			
	Check#	122497	09/14/2026	\$2,021.50	INV285314							

All Orders

Start date 7/1/2026 End date 6/30/2027

ROBERT MAHAN		Code Y220	\$3,562.00	Total Orders		\$2,162.00	Total Checks	\$1,400.00	Bal
PO#	700359	07/31/2026	JHS ROOM 114	\$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#	122498	09/14/2026	\$850.00	8/21 JHS				
PO#	700438	08/20/2026	SSS ROOM 201 FAUCET	\$1,312.00	PO\$	\$1,312.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$1,312.00	Act Total		
	Check#	122561	09/28/2026	\$1,312.00	SSS ISOLATION VALVE				
PO#	700524	09/01/2026	JHS ROOMS 200 300 A/C	\$600.00	PO\$	\$0.00	Cks	\$600.00	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$600.00	Act Total		
PO#	700609	09/24/2026	BHS TRAINERS ROOM SINK	\$800.00	PO\$	\$0.00	Cks	\$800.00	Bal
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$800.00	Act Total		
ROCHESTER 100 INC		Code 4069	\$853.41	Total Orders		\$308.25	Total Checks	\$545.16	Bal
PO#	700134	07/06/2026	Supplies; First Grade	\$308.25	PO\$	\$308.25	Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$308.25	Act Total		
	Check#	H53550	09/14/2026	\$308.25	INV12231				
PO#	700135	07/06/2026	ELA Supplies; Kindergarten	\$180.60	PO\$	\$0.00	Cks	\$180.60	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$180.60	Act Total		
PO#	700319	07/21/2026	Admin; Fabish	\$364.56	PO\$	\$0.00	Cks	\$364.56	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$364.56	Act Total		
ROESER;LAURA		Code I730	\$29.07	Total Orders		\$0.00	Total Checks	\$29.07	Bal
PO#	700525	09/09/2026	mileage reimbursement 9/30/26	\$29.07	PO\$	\$0.00	Cks	\$29.07	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$29.07	Act Total		
ROMA PIZZERIA		Code 4080	\$549.55	Total Orders		\$403.70	Total Checks	\$145.85	Bal
PO#	700161	07/13/2026	DINNERS FOR BOE MEETINGS	\$216.00	PO\$	\$70.15	Cks	\$145.85	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$216.00	Act Total		
	Check#	H53311	08/04/2026	\$36.45	53763502 7/13				
	Check#	H53672	09/28/2026	\$33.70	56712802 9/14				
PO#	700421	08/19/2026	New Staff Lunch	\$333.55	PO\$	\$333.55	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$333.55	Act Total		
	Check#	H53551	09/14/2026	\$333.55	55019206 8/27				
RUSSO, VINCENT		Code 4105	\$450.00	Total Orders		\$0.00	Total Checks	\$450.00	Bal
PO#	700260	07/20/2026	Wrestling Assignor 26/27	\$450.00	PO\$	\$0.00	Cks	\$450.00	Bal
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$450.00	Act Total		
RUTGERS STATE UNIVERSITY		Code 4110	\$180.00	Total Orders		\$0.00	Total Checks	\$180.00	Bal
PO#	700579	09/23/2026	Workshop for AS 10/22/26	\$180.00	PO\$	\$0.00	Cks	\$180.00	Bal
	11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES			\$180.00	Act Total		
RUTGERS, THE STATE UNIVERSITY OF		Code 4107	\$1,243.00	Total Orders		\$0.00	Total Checks	\$1,243.00	Bal
PO#	700648	10/09/2026	CEFM courses	\$1,243.00	PO\$	\$0.00	Cks	\$1,243.00	Bal
	11-000-251-580-06-00-00		CNTRLSVC TRAVEL			\$1,243.00	Act Total		
S & S CLASSROOM-WORLDWIDE		Code 4135	\$924.23	Total Orders		\$673.30	Total Checks	\$250.93	Bal
PO#	710096	07/01/2026	Physical Education Supplies	\$79.03	PO\$	\$0.00	Cks	\$79.03	Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE			\$79.03	Act Total		
PO#	710102	07/01/2026	Physical Education Supplies	\$307.58	PO\$	\$307.58	Cks	\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE			\$307.58	Act Total		
	Check#	H53673	09/28/2026	\$307.58	IN101811266				
PO#	710229	07/01/2026	Athletic Supplies	\$135.66	PO\$	\$135.66	Cks	\$0.00	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE			\$135.66	Act Total		
	Check#	H53552	09/14/2026	\$135.66	IN101811103				
PO#	710254	07/01/2026	Teaching Aids	\$3.61	PO\$	\$3.61	Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS			\$3.61	Act Total		
	Check#	H53673	09/28/2026	\$3.61	IN101811122				

All Orders

Start date 7/1/2026 End date 6/30/2027

S & S CLASSROOM-WORLDWIDE				Code 4135	\$924.23	Total Orders		\$673.30	Total Checks		\$250.93	Bal	
PO#	710264	07/01/2026	Teaching Aids			\$4.51	PO\$		\$4.51	Cks		\$0.00	Bal
	11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES					\$4.51	Act Total				
	Check#	H53552	09/14/2026		\$4.51	IN101811137							
PO#	710305	07/01/2026	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#	710365	07/01/2026	Teaching Aids			\$12.20	PO\$		\$12.20	Cks		\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$12.20	Act Total				
	Check#	H53789	10/12/2026		\$12.20	IN101811154							
PO#	710370	07/01/2026	Teaching Aids			\$61.52	PO\$		\$61.52	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$61.52	Act Total				
	Check#	H53673	09/28/2026		\$61.52	IN101811159							
PO#	710378	07/01/2026	Teaching Aids			\$113.97	PO\$		\$113.97	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$113.97	Act Total				
	Check#	H53673	09/28/2026		\$113.97	IN101811140							
PO#	710388	07/01/2026	Teaching Aids			\$25.40	PO\$		\$25.40	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$25.40	Act Total				
	Check#	H53789	10/12/2026		\$25.40	IN101811147							
PO#	710393	07/01/2026	Special Needs			\$16.02	PO\$		\$0.00	Cks		\$16.02	Bal
	11-190-100-610-04-00-21		INSTR SUPP BHS BUSINESS					\$16.02	Act Total				
PO#	710395	07/01/2026	Special Needs			\$8.57	PO\$		\$0.00	Cks		\$8.57	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS					\$8.57	Act Total				
PO#	710552	08/24/2026	Special Needs			\$8.85	PO\$		\$8.85	Cks		\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$8.85	Act Total				
	Check#	H53673	09/28/2026		\$8.85	IN101811816							
PO#	710555	08/24/2026	Special Needs			\$17.14	PO\$		\$0.00	Cks		\$17.14	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$17.14	Act Total				
PO#	710557	08/24/2026	Special Needs			\$104.46	PO\$		\$0.00	Cks		\$104.46	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS					\$104.46	Act Total				
PO#	710561	08/24/2026	Special Needs			\$25.71	PO\$		\$0.00	Cks		\$25.71	Bal
	11-000-216-600-01-00-00		REL SVC SUPPLIES SSS					\$25.71	Act Total				
SANNAZZARO;JENNIFER				Code X388	\$48.46	Total Orders		\$0.00	Total Checks		\$48.46	Bal	
PO#	700526	09/09/2026	Mileage Reimbursement 9/25/26			\$48.46	PO\$		\$0.00	Cks		\$48.46	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS					\$48.46	Act Total				
SARAHS SPANISH SCHOOL				Code L699	\$7,708.00	Total Orders		\$7,708.00	Total Checks		\$0.00	Bal	
PO#	700107	07/01/2026	Virtual Spanish K-2 SY 26 27			\$7,708.00	PO\$		\$7,708.00	Cks		\$0.00	Bal
	11-190-100-340-01-00-00		INSTR TECH SVC SSS					\$7,708.00	Act Total				
	Check#	122405	08/04/2026		\$7,708.00	4022							
SCHINDLER ELEVATOR CORPORATION				Code 4191	\$18,489.47	Total Orders		\$0.00	Total Checks		\$18,489.47	Bal	
PO#	700204	07/17/2026	JHS UPGRADE PULLEY ASSEM			\$18,489.47	PO\$		\$0.00	Cks		\$18,489.47	Bal
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS					\$18,489.47	Act Total				
SCHOLASTIC MAGAZINES				Code 4203	\$1,958.39	Total Orders		\$1,958.39	Total Checks		\$0.00	Bal	
PO#	700219	07/13/2026	Subscription;Amy Smith			\$1,063.59	PO\$		\$1,063.59	Cks		\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES					\$1,063.59	Act Total				
	Check#	122562	09/28/2026		\$1,063.59	M7737299							
PO#	700221	07/13/2026	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#	122562	09/28/2026		\$274.73	M7737298							
PO#	700223	07/13/2026	Subscription;Kelly Liberati			\$385.00	PO\$		\$385.00	Cks		\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES					\$385.00	Act Total				
	Check#	122562	09/28/2026		\$385.00	M7737300							

All Orders

Start date 7/1/2026 End date 6/30/2027

SCHOLASTIC MAGAZINES			Code 4203		\$1,958.39	Total Orders		\$1,958.39	Total Checks		\$0.00	Bal	
PO#	700235	07/09/2026	Materials (Wasserman)SY26/27			\$235.07	PO\$		\$235.07	Cks		\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$235.07	Act Total				
	Check#	122562	09/28/2026		\$235.07	M7737311							
SCHOOL HEALTH CORP			Code 2867		\$7,444.68	Total Orders		\$966.20	Total Checks		\$6,478.48	Bal	
PO#	710095	07/01/2026	Physical Education Supplies			\$1,156.42	PO\$		\$0.00	Cks		\$1,156.42	Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE					\$1,156.42	Act Total				
PO#	710101	07/01/2026	Physical Education Supplies			\$1,050.63	PO\$		\$0.00	Cks		\$1,050.63	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE					\$1,050.63	Act Total				
PO#	710200	07/01/2026	Health and Trainer Supplies			\$2,270.53	PO\$		\$0.00	Cks		\$2,270.53	Bal
	11-000-213-600-04-00-00		NURSE SUPPLIES BHS					\$2,270.53	Act Total				
PO#	710203	07/01/2026	Health and Trainer Supplies			\$81.96	PO\$		\$81.96	Cks		\$0.00	Bal
	11-000-213-616-04-00-00		NURSE SUPP MENSTRUAL BHS					\$81.96	Act Total				
	Check#	122563	09/28/2026		\$81.96	CINV000425182							
PO#	710204	07/01/2026	Health and Trainer Supplies			\$620.84	PO\$		\$620.84	Cks		\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS					\$620.84	Act Total				
	Check#	122563	09/28/2026		\$620.84	cinv0000423612							
PO#	710206	07/01/2026	Health and Trainer Supplies			\$1,084.62	PO\$		\$0.00	Cks		\$1,084.62	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS					\$1,084.62	Act Total				
PO#	710209	07/01/2026	Health and Trainer Supplies			\$158.04	PO\$		\$158.04	Cks		\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$158.04	Act Total				
	Check#	122623	10/12/2026		\$158.04	CINV000424378							
PO#	710211	07/01/2026	Health and Trainer Supplies			\$898.11	PO\$		\$0.00	Cks		\$898.11	Bal
	11-000-213-600-01-00-00		NURSE SUPPLIES SSS					\$898.11	Act Total				
PO#	710213	07/01/2026	Health and Trainer Supplies			\$105.36	PO\$		\$105.36	Cks		\$0.00	Bal
	20-218-100-600-01-00-00		PEA SUPPLIES SSS					\$105.36	Act Total				
	Check#	122563	09/28/2026		\$105.36	CINV000428943							
PO#	710560	08/24/2026	Special Needs			\$18.17	PO\$		\$0.00	Cks		\$18.17	Bal
	11-000-216-600-01-00-00		REL SVC SUPPLIES SSS					\$18.17	Act Total				
SCHOOL OUTFITTERS LLC			Code 4217		\$199.08	Total Orders		\$0.00	Total Checks		\$199.08	Bal	
PO#	700592	09/15/2026	supplies(Roeser)SY26/27			\$199.08	PO\$		\$0.00	Cks		\$199.08	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS					\$199.08	Act Total				
SCHOOL SPECIALTY			Code 4313		\$10,176.92	Total Orders		\$4,855.43	Total Checks		\$5,321.49	Bal	
PO#	700294	07/17/2026	CHEM SUPPLIES			\$399.91	PO\$		\$0.00	Cks		\$399.91	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$399.91	Act Total				
PO#	700553	09/15/2026	PEA BHS; J. Harbeson			\$27.60	PO\$		\$0.00	Cks		\$27.60	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES					\$27.60	Act Total				
PO#	710091	07/01/2026	Physical Education Supplies			\$28.35	PO\$		\$0.00	Cks		\$28.35	Bal
	11-190-100-610-04-00-23		INSTR SUPP BHS PE					\$28.35	Act Total				
PO#	710093	07/01/2026	Physical Education Supplies			\$1,059.60	PO\$		\$0.00	Cks		\$1,059.60	Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE					\$1,059.60	Act Total				
PO#	710099	07/01/2026	Physical Education Supplies			\$159.79	PO\$		\$159.79	Cks		\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE					\$159.79	Act Total				
	Check#	122565	09/28/2026		\$159.79	208137192472							
PO#	710128	07/01/2026	Fine Art Supplies			\$129.20	PO\$		\$129.20	Cks		\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH					\$129.20	Act Total				
	Check#	122565	09/28/2026		\$129.20	208137191537							
PO#	710132	07/01/2026	Fine Art Supplies			\$62.64	PO\$		\$62.64	Cks		\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$62.64	Act Total				
	Check#	122500	09/14/2026		\$62.64	208137237552							
PO#	710135	07/01/2026	Fine Art Supplies			\$536.96	PO\$		\$536.96	Cks		\$0.00	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO					\$536.96	Act Total				
	Check#	122565	09/28/2026		\$536.96	208137191952							

All Orders

Start date 7/1/2026 End date 6/30/2027

SCHOOL SPECIALTY		Code 4313	\$10,176.92	Total Orders		\$4,855.43	Total Checks	\$5,321.49	Bal
PO#	710140	07/01/2026	Fine Art Supplies		\$4.05	PO\$	\$4.05 Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS				\$4.05 Act Total		
	Check#	122625	10/12/2026	\$4.05	208137192666				
PO#	710146	07/01/2026	Fine Art Supplies		\$554.96	PO\$	\$554.96 Cks	\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$554.96 Act Total		
	Check#	122565	09/28/2026	\$554.96	208137201575				
PO#	710154	07/01/2026	Fine Art Supplies		\$405.78	PO\$	\$405.78 Cks	\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS				\$405.78 Act Total		
	Check#	122565	09/28/2026	\$405.78	208137213359				
PO#	710160	07/01/2026	Fine Art Supplies		\$1,428.44	PO\$	\$1,428.44 Cks	\$0.00	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART				\$1,428.44 Act Total		
	Check#	122500	09/14/2026	\$1,428.44	208137246074				
PO#	710164	07/01/2026	Fine Art Supplies		\$54.88	PO\$	\$54.88 Cks	\$0.00	Bal
	11-000-222-600-01-00-00		MEDIA SUPP SSS				\$54.88 Act Total		
	Check#	122565	09/28/2026	\$54.88	208137192414				
PO#	710175	07/01/2026	Science Supplies		\$65.60	PO\$	\$0.00 Cks	\$65.60	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$65.60 Act Total		
PO#	710179	07/01/2026	Science Supplies		\$21.93	PO\$	\$21.93 Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$21.93 Act Total		
	Check#	122565	09/28/2026	\$21.93	208137222902				
PO#	710183	07/01/2026	Science Supplies		\$2.40	PO\$	\$2.40 Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE				\$2.40 Act Total		
	Check#	122565	09/28/2026	\$2.40	208137191755				
PO#	710186	07/01/2026	Science Supplies		\$30.00	PO\$	\$30.00 Cks	\$0.00	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES				\$30.00 Act Total		
	Check#	122565	09/28/2026	\$30.00	208137191852				
PO#	710214	07/01/2026	Elementary Science Supplies		\$28.88	PO\$	\$28.88 Cks	(\$0.00)	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$28.88 Act Total		
	Check#	122625	10/12/2026	\$28.88	208137183780				
PO#	710215	07/01/2026	Elementary Science Supplies		\$272.85	PO\$	\$0.00 Cks	\$272.85	Bal
	11-190-100-610-02-ES-28		INSTR SUPP SCIENCE -ES				\$272.85 Act Total		
PO#	710227	07/01/2026	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#	122500	09/14/2026	\$9.60	208137183906				
PO#	710237	07/01/2026	Teaching Aids		\$603.11	PO\$	\$603.11 Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$603.11 Act Total		
	Check#	122565	09/28/2026	\$603.11	208137183203				
PO#	710245	07/01/2026	Teaching Aids		\$39.86	PO\$	\$0.00 Cks	\$39.86	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$39.86 Act Total		
PO#	710249	07/01/2026	Teaching Aids		\$52.90	PO\$	\$52.90 Cks	\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS				\$52.90 Act Total		
	Check#	122565	09/28/2026	\$52.90	208137191519				
PO#	710256	07/01/2026	Teaching Aids		\$46.97	PO\$	\$46.97 Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$46.97 Act Total		
	Check#	122625	10/12/2026	\$46.97	208137183639				
PO#	710259	07/01/2026	Teaching Aids		\$38.25	PO\$	\$38.25 Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST				\$38.25 Act Total		
	Check#	122565	09/28/2026	\$38.25	208137201974				
PO#	710263	07/01/2026	Teaching Aids		\$18.05	PO\$	\$18.05 Cks	\$0.00	Bal
	11-000-218-600-02-ES-00		GUIDANCE SUPPLIES- ES				\$18.05 Act Total		
	Check#	122500	09/14/2026	\$18.05	208137183697				
PO#	710266	07/01/2026	Teaching Aids		\$35.24	PO\$	\$35.24 Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES				\$35.24 Act Total		
	Check#	122565	09/28/2026	\$35.24	208137183700				
PO#	710268	07/01/2026	Teaching Aids		\$42.08	PO\$	\$0.00 Cks	\$42.08	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES				\$42.08 Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

SCHOOL SPECIALTY		Code 4313	\$10,176.92	Total Orders		\$4,855.43	Total Checks	\$5,321.49	Bal
PO# 710276	07/01/2026	Teaching Aids		\$7.55	PO\$	\$0.00	Cks	\$7.55	Bal
20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$7.55	Act Total		
PO# 710280	07/01/2026	Teaching Aids		\$143.48	PO\$	\$143.48	Cks	\$0.00	Bal
20-218-100-600-02-00-00		PEA SUPPLIES JHS				\$143.48	Act Total		
Check# 122625	10/12/2026	\$143.48	208137192490						
PO# 710289	07/01/2026	Teaching Aids		\$154.85	PO\$	\$0.00	Cks	\$154.85	Bal
11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$154.85	Act Total		
PO# 710294	07/01/2026	Teaching Aids		\$1.35	PO\$	\$1.35	Cks	\$0.00	Bal
11-190-100-610-01-00-00		INSTR SUPP SSS				\$1.35	Act Total		
Check# 122565	09/28/2026	\$1.35	20813192471						
PO# 710308	07/01/2026	Teaching Aids		\$81.11	PO\$	\$81.11	Cks	\$0.00	Bal
20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$81.11	Act Total		
Check# 122625	10/12/2026	\$81.11	208137183640						
PO# 710316	07/01/2026	Teaching Aids		\$4.82	PO\$	\$4.82	Cks	\$0.00	Bal
11-190-100-610-01-00-00		INSTR SUPP SSS				\$4.82	Act Total		
Check# 122500	09/14/2026	\$4.82	208137192335						
PO# 710320	07/01/2026	Teaching Aids		\$40.35	PO\$	\$0.00	Cks	\$40.35	Bal
11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$40.35	Act Total		
PO# 710325	07/01/2026	Teaching Aids		\$22.47	PO\$	\$22.47	Cks	\$0.00	Bal
11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$22.47	Act Total		
Check# 122500	09/14/2026	\$22.47	208137192811						
PO# 710329	07/01/2026	Teaching Aids		\$20.56	PO\$	\$20.56	Cks	\$0.00	Bal
11-230-100-610-01-00-00		INTERVEN SUPP SSS				\$20.56	Act Total		
Check# 122500	09/14/2026	\$20.56	208137192562						
PO# 710336	07/01/2026	Teaching Aids		\$38.39	PO\$	\$38.39	Cks	\$0.00	Bal
11-190-100-610-01-00-00		INSTR SUPP SSS				\$38.39	Act Total		
Check# 122625	10/12/2026	\$38.39	208137191834						
PO# 710341	07/01/2026	Teaching Aids		\$10.93	PO\$	\$10.93	Cks	\$0.00	Bal
11-190-100-610-01-00-00		INSTR SUPP SSS				\$10.93	Act Total		
Check# 122565	09/28/2026	\$10.93	208137192510						
PO# 710345	07/01/2026	Teaching Aids		\$37.37	PO\$	\$37.37	Cks	(\$0.00)	Bal
11-190-100-610-01-00-00		INSTR SUPP SSS				\$37.37	Act Total		
Check# 122565	09/28/2026	\$37.37	208137183638						
PO# 710349	07/01/2026	Teaching Aids		\$63.14	PO\$	\$63.14	Cks	\$0.00	Bal
20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$63.14	Act Total		
Check# 122625	10/12/2026	\$63.14	208137202049						
PO# 710355	07/01/2026	Teaching Aids		\$80.79	PO\$	\$80.79	Cks	(\$0.00)	Bal
20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$80.79	Act Total		
Check# 122625	10/12/2026	\$80.79	208137201076						
PO# 710362	07/01/2026	Teaching Aids		\$6.95	PO\$	\$6.95	Cks	\$0.00	Bal
11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$6.95	Act Total		
Check# 122625	10/12/2026	\$6.95	208137191521						
PO# 710368	07/01/2026	Teaching Aids		\$17.97	PO\$	\$0.00	Cks	\$17.97	Bal
11-190-100-610-01-00-00		INSTR SUPP SSS				\$17.97	Act Total		
PO# 710372	07/01/2026	Teaching Aids		\$181.71	PO\$	\$0.00	Cks	\$181.71	Bal
20-218-100-600-01-00-00		PEA SUPPLIES SSS				\$181.71	Act Total		
PO# 710382	07/01/2026	Teaching Aids		\$3.40	PO\$	\$3.40	Cks	\$0.00	Bal
11-190-100-610-01-00-00		INSTR SUPP SSS				\$3.40	Act Total		
Check# 122625	10/12/2026	\$3.40	208137192400						
PO# 710385	07/01/2026	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# 710390	07/01/2026	Special Needs		\$43.68	PO\$	\$0.00	Cks	\$43.68	Bal
11-212-100-610-04-00-00		MD SUPP BHS				\$43.68	Act Total		
PO# 710394	07/01/2026	Special Needs		\$6.17	PO\$	\$0.00	Cks	\$6.17	Bal
11-213-100-610-01-00-00		RESRC SUPP SSS				\$6.17	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

SCHOOL SPECIALTY			Code 4313	\$10,176.92	Total Orders		\$4,855.43	Total Checks	\$5,321.49	Bal	
PO#	710504	08/24/2026	Fine Art Supplies		\$2,196.33	PO\$		\$0.00	Cks	\$2,196.33	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART				\$2,196.33	Act Total			
PO#	710532	08/24/2026	Science Supplies		\$196.91	PO\$		\$0.00	Cks	\$196.91	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS				\$196.91	Act Total			
PO#	710547	08/24/2026	Teaching Aids		\$60.28	PO\$		\$60.28	Cks	\$0.00	Bal
	11-216-100-610-02-00-00		PREKDIS FT SUPP JHS				\$60.28	Act Total			
	Check#	122625	10/12/2026	\$60.28	208137606692						
PO#	710550	08/24/2026	Special Needs		\$68.15	PO\$		\$0.00	Cks	\$68.15	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$68.15	Act Total			
PO#	710554	08/24/2026	Special Needs		\$46.83	PO\$		\$0.00	Cks	\$46.83	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES				\$46.83	Act Total			
PO#	710556	08/24/2026	Special Needs		\$56.36	PO\$		\$56.36	Cks	\$0.00	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS				\$56.36	Act Total			
	Check#	122625	10/12/2026	\$56.36	208137602941						
PO#	710559	08/24/2026	Special Needs		\$54.42	PO\$		\$0.00	Cks	\$54.42	Bal
	11-000-216-600-01-00-00		REL SVC SUPPLIES SSS				\$54.42	Act Total			
PO#	R70718	10/14/2026	ELA Item; Groeneveld		\$370.72	PO\$		\$0.00	Cks	\$370.72	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA				\$370.72	Act Total			
SCRIPPS NATIONAL SPELLING BEE			Code 4244	\$206.50	Total Orders		\$206.50	Total Checks		\$0.00	Bal
PO#	700527	09/14/2026	Enrollment Fee		\$206.50	PO\$		\$206.50	Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS				\$206.50	Act Total			
	Check#	122566	09/28/2026	\$206.50	sk32-0000059027						
SERVICE PLUS			Code 4260	\$4,066.35	Total Orders		\$1,155.09	Total Checks		\$2,911.26	Bal
PO#	700044	07/01/2026	Oven repair SSS;DiGiacopo		\$1,155.09	PO\$		\$1,155.09	Cks	\$0.00	Bal
	60-000-310-330-01-00-00		CAFETERIA MAINT SSS				\$1,155.09	Act Total			
	Check#	J53295	08/04/2026	\$1,155.09	1048996-IN						
PO#	700528	09/03/2026	JHS WALK IN FRIDGE		\$2,161.26	PO\$		\$0.00	Cks	\$2,161.26	Bal
	60-000-310-330-02-00-00		CAFETERIA MAINT JHS				\$2,161.26	Act Total			
PO#	700612	10/01/2026	BHS WALKIN FREEZER		\$750.00	PO\$		\$0.00	Cks	\$750.00	Bal
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS				\$750.00	Act Total			
SHAR PRODUCTS COMPANY			Code I075	\$72.22	Total Orders		\$72.22	Total Checks		\$0.00	Bal
PO#	710233	07/01/2026	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#	122567	09/28/2026	\$72.22	INV9971327908						
SHEPARD SCHOOL			Code 4275	\$69,391.14	Total Orders		\$16,614.78	Total Checks		\$52,776.36	Bal
PO#	700064	07/01/2026	OOD Placement(DR)SY26/27		\$69,391.14	PO\$		\$16,614.78	Cks	\$52,776.36	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED				\$69,391.14	Act Total			
	Check#	122440	08/24/2026	\$9,773.40	118009 ESY DR						
	Check#	122626	10/12/2026	\$6,841.38	118049 SEPT DR						
SHIELS;KELLI			Code 4278	\$12.59	Total Orders		\$0.00	Total Checks		\$12.59	Bal
PO#	700538	09/14/2026	Mileage Reimb. 10/12/26		\$12.59	PO\$		\$0.00	Cks	\$12.59	Bal
	11-000-213-580-02-00-00		NURSE TRAVEL JHS				\$12.59	Act Total			
SHORTWAY;CHERYL			Code B179	\$275.00	Total Orders		\$0.00	Total Checks		\$275.00	Bal
PO#	700321	07/24/2026	HS Assignor 26/27		\$275.00	PO\$		\$0.00	Cks	\$275.00	Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS				\$75.00	Act Total			
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS				\$200.00	Act Total			
SHURYN;LAUREN			Code G690	\$29.07	Total Orders		\$0.00	Total Checks		\$29.07	Bal
PO#	700529	09/10/2026	Mileage Reimbursement 10/21		\$29.07	PO\$		\$0.00	Cks	\$29.07	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS				\$29.07	Act Total			

All Orders

Start date 7/1/2026 End date 6/30/2027

SILVERGATE PREPARTORY LLC				Code 4990	\$4,000.00	Total Orders		\$0.00	Total Checks		\$4,000.00	Bal	
PO#	700634	09/08/2026	Bedside Svs (LA)	SY26/27		\$4,000.00	PO\$		\$0.00	Cks		\$4,000.00	Bal
11-150-100-320-02-00-00		HOME INSTR PROF SVC JHS						\$4,000.00	Act Total				
SJ SHORE MARKETING LLC				Code 4305	\$1,320.00	Total Orders		\$1,320.00	Total Checks		\$0.00	Bal	
PO#	700136	07/06/2026	Printed Items; T. Fabish			\$685.00	PO\$		\$685.00	Cks		\$0.00	Bal
11-000-240-600-01-00-00		SCHLADM SUPP SSS						\$685.00	Act Total				
Check# 122406		08/04/2026		\$685.00	93752								
PO#	700418	08/18/2026	Student Folders			\$270.00	PO\$		\$270.00	Cks		\$0.00	Bal
11-190-100-610-02-ES-00		INSTR SUPP-ES						\$135.00	Act Total				
Check# 122501		09/14/2026		\$135.00	94132								
11-190-100-610-02-MS-00		INSTR SUPP-MS						\$135.00	Act Total				
Check# 122501		09/14/2026		\$135.00	94132								
PO#	700586	09/23/2026	JHS Envelopes;K.Beiermeister			\$365.00	PO\$		\$365.00	Cks		\$0.00	Bal
11-000-240-600-02-ES-00		SCHOOL ADMIN SUPPLIES- ES						\$182.50	Act Total				
Check# 122627		10/12/2026		\$182.50	94398								
11-000-240-600-02-MS-00		SCHOOL ADMIN SUPPLIES-MS						\$182.50	Act Total				
Check# 122627		10/12/2026		\$182.50	94398								
SLP NOW LLC				Code G120	\$249.00	Total Orders		\$249.00	Total Checks		\$0.00	Bal	
PO#	700243	07/15/2026	Materials (Wasserman)	SY26/27		\$249.00	PO\$		\$249.00	Cks		\$0.00	Bal
11-000-216-600-05-00-00		REL SVC SUPPLIES						\$249.00	Act Total				
Check# 122502		09/14/2026		\$249.00	inv-3274								
SMITH, AMY				Code 4317	\$39.48	Total Orders		\$0.00	Total Checks		\$39.48	Bal	
PO#	700580	09/23/2026	Mileage Reimbursement	10/22/26		\$39.48	PO\$		\$0.00	Cks		\$39.48	Bal
11-000-223-580-02-ES-00		STAFF TRAIN TRAVEL - ES						\$39.48	Act Total				
SPECTRUM 360				Code 5145	\$349,176.50	Total Orders		\$69,835.30	Total Checks		\$279,341.20	Bal	
PO#	700065	07/01/2026	OOD Placement(MB)	SY26/27		\$151,925.50	PO\$		\$30,385.10	Cks		\$121,540.40	Bal
11-000-100-566-05-00-00		TUITION PRIVATE SPED						\$72,300.00	Act Total				
Check# 122441		08/24/2026		\$16,304.20	JUL26-8 MB								
Check# 122628		10/12/2026		\$14,080.90	SEP26-8 MB								
20-250-100-500-00-00-00		IDEA BASIC TUITION						\$79,625.50	Act Total				
PO#	700066	07/01/2026	OOD Placement(AO)	SY26/27		\$98,625.50	PO\$		\$19,725.10	Cks		\$78,900.40	Bal
11-000-100-566-05-00-00		TUITION PRIVATE SPED						\$98,625.50	Act Total				
Check# 122441		08/24/2026		\$10,584.20	JUL26-8 ESY AO								
Check# 122628		10/12/2026		\$9,140.90	SEP26-8 AO								
PO#	700067	07/01/2026	OOD Placement(CL)	SY26/27		\$98,625.50	PO\$		\$19,725.10	Cks		\$78,900.40	Bal
11-000-100-566-05-00-00		TUITION PRIVATE SPED						\$98,625.50	Act Total				
Check# 122441		08/24/2026		\$10,584.20	JUL26-8 ESY CL								
Check# 122628		10/12/2026		\$9,140.90	SEP26-8 CL								
SPEECH CORNER, LLC				Code 4359	\$164.94	Total Orders		\$164.94	Total Checks		\$0.00	Bal	
PO#	700237	07/09/2026	Materials (Wasserman)	SY26/27		\$164.94	PO\$		\$164.94	Cks		\$0.00	Bal
11-000-216-600-05-00-00		REL SVC SUPPLIES						\$164.94	Act Total				
Check# 122568		09/28/2026		\$164.94	53260								
SPORTSMANS				Code 4381	\$4,261.93	Total Orders		\$0.00	Total Checks		\$4,261.93	Bal	
PO#	710231	07/01/2026	Athletic Supplies			\$4,261.93	PO\$		\$0.00	Cks		\$4,261.93	Bal
11-402-100-610-04-00-00		ATHLETICS SUPP BHS						\$4,261.93	Act Total				
ST CLARES HOSPITAL BEHAVIORAL HE				Code 4397	\$1,250.00	Total Orders		\$0.00	Total Checks		\$1,250.00	Bal	
PO#	700311	07/21/2026	PSYCH EVALS ALL SCHOOLS			\$1,250.00	PO\$		\$0.00	Cks		\$1,250.00	Bal
11-000-213-300-01-00-00		NURSE PROF SVC SSS						\$250.00	Act Total				
11-000-213-300-02-00-00		NURSE PROF SVC JHS						\$250.00	Act Total				
11-000-213-300-04-00-00		NURSE PROF SVC BHS						\$750.00	Act Total				

All Orders

Start date 7/1/2026 End date 6/30/2027

ST CLARE'S HOSPITAL/CORPORATE HE				Code 4394	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	R70121	07/01/2026	FB Ambulance Services 26/27		\$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		
STADIUM SYSTEM INC				Code Z830	\$8,950.00	Total Orders		\$0.00	Total Checks	\$8,950.00	Bal
PO#	700295	07/20/2026	FOOTBALL RECON 26/27		\$7,500.00	PO\$		\$0.00	Cks	\$7,500.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS					\$7,500.00	Act Total		
PO#	700296	07/20/2026	LAX reconditioning 26/27		\$750.00	PO\$		\$0.00	Cks	\$750.00	Bal
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS					\$750.00	Act Total		
PO#	700297	07/20/2026	FH reconditioning 26/27		\$700.00	PO\$		\$0.00	Cks	\$700.00	Bal
	11-402-100-420-02-00-00		ATHLETICS REP-MAINT JHS					\$200.00	Act Total		
	11-402-100-420-04-00-00		ATHLETICS REP-MAINT BHS					\$500.00	Act Total		
STAPLES ADVANTAGE				Code 3025	\$11,042.28	Total Orders		\$7,957.76	Total Checks	\$3,084.52	Bal
PO#	700205	07/16/2026	Supplies (CST office)		\$432.57	PO\$		\$432.57	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$432.57	Act Total		
	Check#	H53312	08/04/2026	\$432.57	6070169382						
PO#	700251	07/15/2026	Supplies (PSD Class) SY26/27		\$77.95	PO\$		\$77.95	Cks	\$0.00	Bal
	11-216-100-610-02-00-00		PREKDIS FT SUPP JHS					\$77.95	Act Total		
	Check#	H53790	10/12/2026	\$77.95	6069234513						
PO#	700257	07/20/2026	Supplies(CST Office)SY26/27		\$327.92	PO\$		\$327.92	Cks	\$0.00	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$327.92	Act Total		
	Check#	H53417	08/24/2026	\$327.92	6070756817						
PO#	700332	07/22/2026	Admin; Fabish		\$163.03	PO\$		\$163.03	Cks	\$0.00	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS					\$163.03	Act Total		
	Check#	H53312	08/04/2026	\$163.03	6069986825						
PO#	700333	07/22/2026	Prek; Harbeson JHS		\$278.97	PO\$		\$278.97	Cks	\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES					\$278.97	Act Total		
	Check#	H53790	10/12/2026	\$278.97	6069986828						
	20-218-200-600-00-00-00		PEA NONINST SUPP					\$0.00	Act Total		
PO#	700334	07/22/2026	Prek; J. Harbeson Prek BHS		\$221.99	PO\$		\$221.99	Cks	\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES					\$221.99	Act Total		
	Check#	H53674	09/28/2026	\$221.99	6069986827						
	20-218-200-600-00-00-00		PEA NONINST SUPP					\$0.00	Act Total		
PO#	700335	07/22/2026	Prek; J. Harbeson Prek SSS		\$221.99	PO\$		\$221.99	Cks	\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES					\$221.99	Act Total		
	Check#	H53312	08/04/2026	\$221.99	6069986826						
	20-218-200-600-00-00-00		PEA NONINST SUPP					\$0.00	Act Total		
PO#	700383	08/04/2026	Supplies (CST Building)Sy26/27		\$148.17	PO\$		\$148.17	Cks	(\$0.00)	Bal
	11-000-219-600-05-00-00		CST SUPPLIES					\$148.17	Act Total		
	Check#	H53553	09/14/2026	\$148.17	6072125744						
PO#	700401	08/13/2026	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#	H53553	09/14/2026	\$1,277.60	6072125745						
PO#	700542	09/17/2026	Name Plate BHS Rep		\$31.25	PO\$		\$31.25	Cks	\$0.00	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES					\$31.25	Act Total		
	Check#	H53790	10/12/2026	\$31.25	6074940094						
PO#	700662	10/09/2026	ACCORDION FOLDER JG PR		\$34.26	PO\$		\$0.00	Cks	\$34.26	Bal
	11-000-251-610-06-00-00		CNTRLSVC SUPP					\$34.26	Act Total		
PO#	710104	07/01/2026	Office and Toner Supplies		\$1,617.75	PO\$		\$0.00	Cks	\$1,617.75	Bal
	11-190-100-610-04-00-00		INSTR SUPP BHS					\$1,617.75	Act Total		
PO#	710105	07/01/2026	Office and Toner Supplies		\$189.46	PO\$		\$189.46	Cks	\$0.00	Bal
	11-213-100-610-04-00-00		RESRC SUPP BHS					\$189.46	Act Total		
	Check#	H53553	09/14/2026	\$189.46	6068224490						
PO#	710106	07/01/2026	Office and Toner Supplies		\$164.51	PO\$		\$0.00	Cks	\$164.51	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$164.51	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

STAPLES ADVANTAGE			Code 3025		\$11,042.28	Total Orders		\$7,957.76	Total Checks		\$3,084.52	Bal
PO#	710107	07/01/2026	Office and Toner Supplies			\$2,394.43	PO\$	\$2,394.43	Cks		\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS					\$2,394.43	Act Total			
	Check#	H53674	09/28/2026	\$2,394.43	6068224509							
PO#	710108	07/01/2026	Office and Toner Supplies			\$234.54	PO\$	\$0.00	Cks		\$234.54	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE					\$234.54	Act Total			
PO#	710109	07/01/2026	Office and Toner Supplies			\$35.40	PO\$	\$0.00	Cks		\$35.40	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST					\$35.40	Act Total			
PO#	710110	07/01/2026	Office and Toner Supplies			\$54.30	PO\$	\$54.30	Cks		(\$0.00)	Bal
	11-000-218-600-02-MS-00		GUIDANCE SUPPLIES-MS					\$54.30	Act Total			
	Check#	H53790	10/12/2026	\$54.30	6068303132							
PO#	710111	07/01/2026	Office and Toner Supplies			\$25.85	PO\$	\$25.85	Cks		\$0.00	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS					\$25.85	Act Total			
	Check#	H53790	10/12/2026	\$25.85	6068224494							
PO#	710112	07/01/2026	Office and Toner Supplies			\$254.83	PO\$	\$0.00	Cks		\$254.83	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART					\$254.83	Act Total			
PO#	710113	07/01/2026	Office and Toner Supplies			\$567.76	PO\$	\$567.76	Cks		\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS					\$567.76	Act Total			
	Check#	H53790	10/12/2026	\$567.76	6068224495							
PO#	710114	07/01/2026	Office and Toner Supplies			\$466.96	PO\$	\$466.96	Cks		(\$0.00)	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS					\$466.96	Act Total			
	Check#	H53553	09/14/2026	\$466.96	6068378016							
PO#	710115	07/01/2026	Office and Toner Supplies			\$19.96	PO\$	\$19.96	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$19.96	Act Total			
	Check#	H53674	09/28/2026	\$19.96	6068303131							
PO#	710116	07/01/2026	Office and Toner Supplies			\$2.86	PO\$	\$2.86	Cks		(\$0.00)	Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC					\$2.86	Act Total			
	Check#	H53417	08/24/2026	\$2.86	6068224499							
PO#	710117	07/01/2026	Office and Toner Supplies			\$11.58	PO\$	\$11.58	Cks		\$0.00	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS					\$11.58	Act Total			
	Check#	H53553	09/14/2026	\$11.58	6068224501							
PO#	710118	07/01/2026	Office and Toner Supplies			\$99.71	PO\$	\$99.71	Cks		\$0.00	Bal
	11-230-100-610-01-00-00		INTERVEN SUPP SSS					\$99.71	Act Total			
	Check#	H53553	09/14/2026	\$99.71	6068224503							
PO#	710119	07/01/2026	Office and Toner Supplies			\$17.31	PO\$	\$17.31	Cks		\$0.00	Bal
	11-240-100-610-01-00-00		ML SUPP SSS					\$17.31	Act Total			
	Check#	H53553	09/14/2026	\$17.31	6068224497							
PO#	710120	07/01/2026	Office and Toner Supplies			\$3.42	PO\$	\$3.42	Cks		\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA					\$3.42	Act Total			
	Check#	H53790	10/12/2026	\$3.42	6068378021							
PO#	710121	07/01/2026	Office and Toner Supplies			\$86.70	PO\$	\$0.00	Cks		\$86.70	Bal
	11-213-100-610-01-00-00		RESRC SUPP SSS					\$86.70	Act Total			
PO#	710122	07/01/2026	Office and Toner Supplies			\$346.33	PO\$	\$0.00	Cks		\$346.33	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES					\$346.33	Act Total			
PO#	710123	07/01/2026	Office and Toner Supplies			\$542.61	PO\$	\$542.61	Cks		\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$542.61	Act Total			
	Check#	H53312	08/04/2026	\$542.61	6068224506							
PO#	710218	07/01/2026	Custodial Supplies			\$45.27	PO\$	\$45.27	Cks		\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH					\$45.27	Act Total			
	Check#	H53553	09/14/2026	\$45.27	6068303130							
PO#	710220	07/01/2026	Custodial Supplies			\$59.29	PO\$	\$0.00	Cks		\$59.29	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN					\$59.29	Act Total			
PO#	710422	07/01/2026	Cafeteria Consumable Supplies			\$20.97	PO\$	\$20.97	Cks		\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN					\$20.97	Act Total			
	Check#	H53674	09/28/2026	\$20.97	6068224498							

All Orders

Start date 7/1/2026 End date 6/30/2027

STAPLES ADVANTAGE		Code 3025	\$11,042.28	Total Orders		\$7,957.76	Total Checks	\$3,084.52	Bal
PO#	710424	07/01/2026	Cafeteria Compostable Products	\$63.69	PO\$	\$63.69	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$63.69	Act Total		
	Check#	H53674	09/28/2026	\$63.69	6068224504				
PO#	710500	08/24/2026	Office and Toner Supplies	\$250.91	PO\$	\$0.00	Cks	\$250.91	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$250.91	Act Total		
PO#	710501	08/24/2026	Office and Toner Supplies	\$250.18	PO\$	\$250.18	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$250.18	Act Total		
	Check#	H53674	09/28/2026	\$250.18	6072829333				
STATE OF NEW JERSEY		Code 4427	\$627.00	Total Orders		\$627.00	Total Checks	\$0.00	Bal
PO#	700148	07/07/2026	CATASTROPHIC ILLNESS FY25	\$627.00	PO\$	\$627.00	Cks	\$0.00	Bal
	11-000-291-210-00-00-00		GROUP INSURANCE			\$627.00	Act Total		
	Check#	122347	07/24/2026	\$627.00	0-226-001-679/000-00				
STEIN, JOEL		Code I104	\$900.00	Total Orders		\$700.00	Total Checks	\$200.00	Bal
PO#	700261	07/20/2026	Soccer Assignor 26/27	\$700.00	PO\$	\$700.00	Cks	\$0.00	Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS			\$150.00	Act Total		
	Check#	122569	09/28/2026	\$150.00	#0385 SOCEER 2026				
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$550.00	Act Total		
	Check#	122569	09/28/2026	\$550.00	#0385 SOCEER 2026				
PO#	700264	07/20/2026	Girls Lax Assignor 26/27	\$200.00	PO\$	\$0.00	Cks	\$200.00	Bal
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$200.00	Act Total		
STIRLING AUDIO SERVICES LLC		Code T045	\$1,184.00	Total Orders		\$1,184.00	Total Checks	\$0.00	Bal
PO#	700191	07/08/2026	Tech Supplies BHS Auditorium	\$1,184.00	PO\$	\$1,184.00	Cks	\$0.00	Bal
	11-000-240-600-04-00-00		SCHLADM SUPP BHS			\$1,184.00	Act Total		
	Check#	122407	08/04/2026	\$1,184.00	L6773				
STRAUSS ESMAY ASSOCIATES, LLP		Code 4466	\$5,015.00	Total Orders		\$5,015.00	Total Checks	\$0.00	Bal
PO#	700024	07/01/2026	Policy and Regulation Guides	\$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#	122320	07/13/2026	\$5,015.00	2627-52				
STUDENT IMPACT INITIATIVE		Code Z542	\$700.00	Total Orders		\$350.00	Total Checks	\$350.00	Bal
PO#	700277	07/07/2026	Assembly; N. Pourki	\$700.00	PO\$	\$350.00	Cks	\$350.00	Bal
	11-000-218-390-01-00-00		GUIDANCE PURCH SVC SSS			\$700.00	Act Total		
	Check#	122442	08/24/2026	\$350.00	DEPOSIT INV-6057				
STUDENT TRANSPORTATION OF AMER		Code W399	\$20,941.65	Total Orders		\$3,758.20	Total Checks	\$17,183.45	Bal
PO#	700437	08/21/2026	Ath Transportation 8/21	\$1,729.10	PO\$	\$1,729.10	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,729.10	Act Total		
	Check#	122503	09/14/2026	\$1,729.10	70365814 8/21				
PO#	700483	08/28/2026	Ath Transportation 8/27	\$2,029.10	PO\$	\$2,029.10	Cks	\$0.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$2,029.10	Act Total		
	Check#	122570	09/28/2026	\$2,029.10	70365814 8/27				
PO#	700559	09/15/2026	Ath transportation	\$1,390.00	PO\$	\$0.00	Cks	\$1,390.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$1,390.00	Act Total		
PO#	700582	09/23/2026	BUSINESS ACADEMY BUS 10/16	\$525.00	PO\$	\$0.00	Cks	\$525.00	Bal
	11-000-270-512-04-00-43		TRANS CONTR OTHER BHS ACAD BUS			\$525.00	Act Total		
PO#	700583	09/23/2026	BUSINESS ACADEMY BUS 11/20	\$575.00	PO\$	\$0.00	Cks	\$575.00	Bal
	11-000-270-512-04-00-43		TRANS CONTR OTHER BHS ACAD BUS			\$575.00	Act Total		
PO#	700584	09/23/2026	AVID BUS 11/20	\$525.00	PO\$	\$0.00	Cks	\$525.00	Bal
	11-000-270-512-04-00-40		TRANS CONTR OTHER BHS AVID			\$525.00	Act Total		
PO#	700619	09/29/2026	Ath Transportation (Sept)	\$6,184.35	PO\$	\$0.00	Cks	\$6,184.35	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET			\$1,109.55	Act Total		
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET			\$5,074.80	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

STUDENT TRANSPORTATION OF AMER				Code W399	\$20,941.65	Total Orders		\$3,758.20	Total Checks	\$17,183.45	Bal
PO#	700621	09/29/2026	Ath Transportation (Sept.Cont)			\$1,729.10	PO\$	\$0.00	Cks	\$1,729.10	Bal
	11-000-270-512-02-00-50		TRANS CONTR OTHER JHS ATHLET					\$714.55	Act Total		
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$1,014.55	Act Total		
PO#	700626	10/01/2026	BUSSING FOR STEM ACADEMY			\$695.00	PO\$	\$0.00	Cks	\$695.00	Bal
	11-000-270-512-04-00-44		TRANS CONTR OTHER BHS ACAD STE					\$695.00	Act Total		
PO#	R70709	10/12/2026	Oct Transportation 26/27			\$5,560.00	PO\$	\$0.00	Cks	\$5,560.00	Bal
	11-000-270-512-04-00-50		TRANS CONTR OTHER BHS ATHLET					\$5,560.00	Act Total		
STUDENTS 2 SCIENCE INC				Code N338	\$5,000.00	Total Orders		\$0.00	Total Checks	\$5,000.00	Bal
PO#	700338	07/17/2026	STUDENTS 2 SCIENC MEMBERSHIP			\$5,000.00	PO\$	\$0.00	Cks	\$5,000.00	Bal
	11-190-100-800-04-00-44		FIELD EXP BHS ACAD STEM					\$5,000.00	Act Total		
SUNRISE SUPERMARKET OF PARSIPPA				Code N923	\$4,750.00	Total Orders		\$0.00	Total Checks	\$4,750.00	Bal
PO#	700436	08/04/2026	BHS Pathways (SY26/27)			\$4,500.00	PO\$	\$0.00	Cks	\$4,500.00	Bal
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS					\$4,500.00	Act Total		
PO#	700658	10/08/2026	CUPCAKES OPEN HOUSE			\$250.00	PO\$	\$0.00	Cks	\$250.00	Bal
	11-000-251-611-06-00-00		PR SUPPLIES					\$250.00	Act Total		
SUPER DUPER SCHOOL CORP.				Code 4497	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	710551	08/24/2026	Special Needs			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES					\$0.00	Act Total		
TAVOLACCI;JEFFREY				Code S515	\$77.53	Total Orders		\$0.00	Total Checks	\$77.53	Bal
PO#	700530	09/09/2026	Mileage Reimbursement 9/30			\$77.53	PO\$	\$0.00	Cks	\$77.53	Bal
	11-000-223-580-02-MS-00		STAFF TRAIN TRAVEL- MS					\$77.53	Act Total		
TEACHERS DISCOVERY				Code 4551	\$640.83	Total Orders		\$618.84	Total Checks	\$21.99	Bal
PO#	710261	07/01/2026	Teaching Aids			\$49.48	PO\$	\$49.48	Cks	\$0.00	Bal
	11-190-100-610-04-00-29		INSTR SUPP BHS SOCIAL ST					\$49.48	Act Total		
Check#	H53675	09/28/2026	\$49.48 218585								
PO#	710420	07/01/2026	World Languages			\$10.98	PO\$	\$10.98	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN					\$10.98	Act Total		
Check#	H53675	09/28/2026	\$10.98 218586								
PO#	710421	07/01/2026	World Languages			\$21.99	PO\$	\$0.00	Cks	\$21.99	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN					\$21.99	Act Total		
PO#	710567	08/24/2026	World Languages			\$227.61	PO\$	\$227.61	Cks	\$0.00	Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN					\$227.61	Act Total		
Check#	H53554	09/14/2026	\$227.61 220218								
PO#	710568	08/24/2026	World Languages			\$330.77	PO\$	\$330.77	Cks	\$0.00	Bal
	11-190-100-610-02-00-30		INSTR SUPP JHS WORLD LAN					\$330.77	Act Total		
Check#	H53554	09/14/2026	\$330.77 220219								
TEACHING STRATEGIES				Code 4561	\$2,502.70	Total Orders		\$2,502.70	Total Checks	\$0.00	Bal
PO#	700166	07/01/2026	Preschool; J. Harbeson			\$2,502.70	PO\$	\$2,502.70	Cks	\$0.00	Bal
	20-218-100-600-00-00-00		PEA SUPPLIES					\$2,502.70	Act Total		
Check#	122408	08/04/2026	\$2,502.70 INV243019								
TECHNOLOGY STUDENT ASSOCIATION				Code 5182	\$480.00	Total Orders		\$480.00	Total Checks	\$0.00	Bal
PO#	700468	08/31/2026	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#	122629	10/12/2026	\$480.00 M47263								
TERRANOVA GRP/CHAPEL HILL ACADE				Code 4575	\$265,352.43	Total Orders		\$54,281.43	Total Checks	\$211,071.00	Bal
PO#	700060	07/01/2026	OOD Placement(CT)SY26/27			\$91,770.00	PO\$	\$21,413.00	Cks	\$70,357.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$91,770.00	Act Total		
Check#	H53555	09/14/2026	\$13,110.00 JULY26-001 AM								
Check#	H53791	10/12/2026	\$8,303.00 SEP26-004 CT								

All Orders

Start date 7/1/2026 End date 6/30/2027

TERRANOVA GRP/CHAPEL HILL ACADE			Code 4575		\$265,352.43	Total Orders	\$54,281.43	Total Checks	\$211,071.00	Bal	
PO#	700061	07/01/2026	OOS Placement(AM)SY26/27			\$91,770.00	PO\$	\$21,413.00	Cks	\$70,357.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$91,770.00	Act Total		
	Check#	H53555	09/14/2026	\$13,110.00	JULY26-001 CT						
	Check#	H53791	10/12/2026	\$8,303.00	SEP26-004 AM						
PO#	700313	07/23/2026	AUDIT REBILL 24-25			\$3,152.43	PO\$	\$3,152.43	Cks	\$0.00	Bal
	20-250-100-500-00-00-00		IDEA BASIC TUITION					\$3,152.43	Act Total		
	Check#	H53313	08/04/2026	\$3,152.43	AUDIT 24-25 RB006						
PO#	700591	09/15/2026	OOD Placement(AuV)SY26/27			\$78,660.00	PO\$	\$8,303.00	Cks	\$70,357.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED					\$78,660.00	Act Total		
	Check#	H53791	10/12/2026	\$8,303.00	SEP26-004 AV						
THE AOPA FOUNDATION INC			Code J422		\$600.00	Total Orders		\$0.00	Total Checks	\$600.00	Bal
PO#	R70486	08/31/2026	SYMPOSIUM;VARGAS			\$600.00	PO\$	\$0.00	Cks	\$600.00	Bal
	11-000-240-580-04-00-00		SCHLADM TRAVEL BHS					\$600.00	Act Total		
THE CONTINENTAL PRESS INC			Code D095		\$1,121.74	Total Orders		\$1,121.74	Total Checks	\$0.00	Bal
PO#	700222	07/13/2026	ML Resources;Kelly Liberati			\$1,121.74	PO\$	\$1,121.74	Cks	\$0.00	Bal
	11-240-100-610-02-ES-00		ML SUPP JHS ES					\$1,121.74	Act Total		
	Check#	H53792	10/12/2026	\$1,121.74	702361						
THE JAM CATS LLC			Code V111		\$250.00	Total Orders		\$250.00	Total Checks	\$0.00	Bal
PO#	700471	09/03/2026	bridges entertainment			\$250.00	PO\$	\$250.00	Cks	\$0.00	Bal
	61-800-200-320-06-00-00		BRIDGES ENTERTAINMENT					\$250.00	Act Total		
	Check#	122571	09/28/2026	\$250.00	2547 9/11						
THE MEDICAL ACCESS GROUP			Code P379		\$93,187.50	Total Orders		\$17,608.00	Total Checks	\$75,579.50	Bal
PO#	700049	07/01/2026	NursingSve(EC)SY26/27			\$93,187.50	PO\$	\$17,608.00	Cks	\$75,579.50	Bal
	11-000-216-320-05-00-00		REL SVC PROF SVC BOE					\$93,187.50	Act Total		
	Check#	122572	09/28/2026	\$11,999.00	58383 JULY EC						
	Check#	122630	10/12/2026	\$5,609.00	59553 SEPT EC						
THE UNIVERSITY OF TEXAS AT TYLER			Code Y966		\$650.00	Total Orders		\$650.00	Total Checks	\$0.00	Bal
PO#	700467	08/27/2026	S. BARATI PD			\$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#	122573	09/28/2026	\$650.00	CV-10371-0134-0155						
TOLEDO; RENE			Code 5131		\$60.00	Total Orders		\$60.00	Total Checks	\$0.00	Bal
PO#	700570	09/24/2026	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#	H53676	09/28/2026	\$60.00	DNS REIMB						
TOOLS OF THE MIND			Code 5209		\$11,500.00	Total Orders		\$11,500.00	Total Checks	\$0.00	Bal
PO#	700272	07/01/2026	PreK sub. sy 26.27			\$11,500.00	PO\$	\$11,500.00	Cks	\$0.00	Bal
	20-218-200-580-00-00-00		PEA TRAVEL DIST					\$11,500.00	Act Total		
	Check#	122631	10/12/2026	\$11,500.00	5053						
TOWN OF BOONTON			Code 4679		\$71,400.00	Total Orders		\$0.00	Total Checks	\$71,400.00	Bal
PO#	700352	07/31/2026	Police officer 26-27			\$71,400.00	PO\$	\$0.00	Cks	\$71,400.00	Bal
	11-000-266-300-00-00-00		SECURITY SRO					\$71,400.00	Act Total		
TOWN OF BOONTON			Code 4680		\$14,400.00	Total Orders		\$886.40	Total Checks	\$13,513.60	Bal
PO#	700411	08/17/2026	26-27 DISTRICT FUEL			\$14,400.00	PO\$	\$886.40	Cks	\$13,513.60	Bal
	11-000-270-615-10-00-00		TRANS SUPP					\$14,400.00	Act Total		
	Check#	122574	09/28/2026	\$886.40	2026-7 JULY						

All Orders

Start date 7/1/2026 End date 6/30/2027

TOWN OF BOONTON/WATER & SEWER		Code 4683	\$31,000.00	Total Orders		\$8,444.58	Total Checks	\$22,555.42	Bal
PO#	700410	08/17/2026	2026-27 WATER & SEWER	\$31,000.00	PO\$	\$8,444.58	Cks	\$22,555.42	Bal
	11-000-262-490-01-09-00		WATER & SEWER SSS			\$7,400.00	Act Total		
	Check#	122504	09/14/2026	\$1,992.88	3417-0				
	11-000-262-490-02-09-00		WATER & SEWER JHS			\$12,000.00	Act Total		
	Check#	122504	09/14/2026	\$3,738.32	3423-4				
	11-000-262-490-04-09-00		WATER & SEWER BHS			\$10,400.00	Act Total		
	Check#	122504	09/14/2026	\$2,588.78	3418-6				
	11-000-262-490-05-09-00		WATER & SEWER CST			\$600.00	Act Total		
	Check#	122504	09/14/2026	\$62.30	3420-0				
	11-000-262-490-06-09-00		WATER & SEWER BOE			\$600.00	Act Total		
	Check#	122504	09/14/2026	\$62.30	3424-2				
TREASURER STATE OF NJ		Code 4694	\$170.00	Total Orders		\$170.00	Total Checks	\$0.00	Bal
PO#	700594	09/01/2026	MED WASTE ANNUAL REGISTRATION	\$170.00	PO\$	\$170.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$85.00	Act Total		
	Check#	122632	10/12/2026	\$85.00	260835260				
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$85.00	Act Total		
	Check#	122632	10/12/2026	\$85.00	261174400				
TREASURER, STATE OF NEW JERSEY		Code 4700	\$120.00	Total Orders		\$120.00	Total Checks	\$0.00	Bal
PO#	700595	09/01/2026	SSS DUMB WAITER INSPECTION	\$120.00	PO\$	\$120.00	Cks	\$0.00	Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$120.00	Act Total		
	Check#	122633	10/12/2026	\$120.00	1401-00116-001				
TREETOP PUBLISHING		Code 4705	\$417.45	Total Orders		\$417.45	Total Checks	\$0.00	Bal
PO#	700220	07/13/2026	Grade 4;Amy Smith	\$417.45	PO\$	\$417.45	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$417.45	Act Total		
	Check#	H53556	09/14/2026	\$417.45	696268				
TRIANGLE COMMUNICATIONS LLC		Code L853	\$38.52	Total Orders		\$0.00	Total Checks	\$38.52	Bal
PO#	710543	08/24/2026	Technology Supplies	\$38.52	PO\$	\$0.00	Cks	\$38.52	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$38.52	Act Total		
TRU KLEEN LLC		Code 5015	\$3,765.00	Total Orders		\$3,765.00	Total Checks	\$0.00	Bal
PO#	700047	07/01/2026	HOOD CLEANING FOR CAFETERIAS	\$3,765.00	PO\$	\$3,765.00	Cks	\$0.00	Bal
	60-000-310-330-01-00-00		CAFETERIA MAINT SSS			\$450.00	Act Total		
	Check#	600279	09/14/2026	\$450.00	6462				
	60-000-310-330-02-00-00		CAFETERIA MAINT JHS			\$550.00	Act Total		
	Check#	600279	09/14/2026	\$550.00	6462				
	60-000-310-330-04-00-00		CAFETERIA MAINT BHS			\$2,765.00	Act Total		
	Check#	600279	09/14/2026	\$2,765.00	6462				
TRU STOR LLC		Code U415	\$40,331.04	Total Orders		\$13,443.68	Total Checks	\$26,887.36	Bal
PO#	700120	07/06/2026	PHONE & SECURITY	\$40,331.04	PO\$	\$13,443.68	Cks	\$26,887.36	Bal
	11-000-230-530-00-00-00		TELECOM/POST DIST			\$25,540.08	Act Total		
	Check#	122348	07/24/2026	\$4,256.68	49367469 JULY				
	Check#	122443	08/24/2026	\$2,128.34	49667760 SEPT				
	Check#	122575	09/28/2026	\$2,128.34	49845467 OCT				
	11-000-266-390-00-00-00		SECURITY TECH SVC DIST			\$14,790.96	Act Total		
	Check#	122348	07/24/2026	\$2,465.16	49367469 JULY				
	Check#	122443	08/24/2026	\$1,232.58	49667760 SEPT				
	Check#	122575	09/28/2026	\$1,232.58	49845467 OCT				
TURNITIN		Code 2654	\$5,233.31	Total Orders		\$5,233.31	Total Checks	\$0.00	Bal
PO#	700073	07/01/2026	TURN IT IN 26-27	\$5,233.31	PO\$	\$5,233.31	Cks	\$0.00	Bal
	11-190-100-340-04-00-00		INSTR TECH SVC BHS			\$5,233.31	Act Total		
	Check#	122505	09/14/2026	\$5,233.31	IN-TII-81531				

All Orders

Start date 7/1/2026 End date 6/30/2027

TURTLE BACK ZOO				Code 4737		\$850.00	Total Orders		\$0.00	Total Checks		\$850.00	Bal	
PO#	700608	09/29/2026	CBI trip SSS/JHS/BHS SY26/27				\$850.00	PO\$		\$0.00	Cks		\$850.00	Bal
	11-000-219-600-01-00-52		CST SUPP SSS TRANSITIONS						\$141.00	Act	Total			
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS						\$425.00	Act	Total			
	11-000-219-600-04-00-52		CST SUPP BHS TRANSITIONS						\$284.00	Act	Total			
UGI ENERGY SERVICES, LLC				Code 4745		\$69,200.00	Total Orders		\$182.62	Total Checks		\$69,017.38	Bal	
PO#	700357	07/31/2026	26-27 NJ NATURAL GAS SUPPLIER				\$69,200.00	PO\$		\$182.62	Cks		\$69,017.38	Bal
	11-000-262-621-02-00-00		NATURAL GAS JHS						\$23,500.00	Act	Total			
	Check#	122410	08/04/2026	\$25.72	G7090820	6/18-7/17								
	Check#	122450	09/08/2026	\$12.61	G7119384	7/18-8/14								
	Check#	122634	10/12/2026	\$30.80	G7145781	8/15-9/14								
	11-000-262-621-04-00-00		NATURAL GAS BHS						\$43,000.00	Act	Total			
	Check#	122410	08/04/2026	\$93.53	G7085449	6/17-7/14								
	11-000-262-621-09-00-00		NATURAL GAS DIST						\$2,700.00	Act	Total			
	Check#	122410	08/04/2026	\$8.01	G7090775	6/16-7/17								
	Check#	122450	09/08/2026	\$5.47	G7119427	7/18-8/14								
	Check#	122634	10/12/2026	\$6.48	G7145603	8/15-9/14								
ULINE				Code 4746		\$232.22	Total Orders		\$232.22	Total Checks		\$0.00	Bal	
PO#	700271	07/01/2026	PreK; J. Harbeson				\$232.22	PO\$		\$232.22	Cks		\$0.00	Bal
	20-218-100-600-03-00-00		PEA SUPPLIES BHS						\$232.22	Act	Total			
	Check#	122576	09/28/2026	\$232.22	211261613									
UNITED SALES USA CORP				Code Y598		\$56.94	Total Orders		\$0.00	Total Checks		\$56.94	Bal	
PO#	710217	07/01/2026	Custodial Supplies				\$56.94	PO\$		\$0.00	Cks		\$56.94	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH						\$56.94	Act	Total			
UNITED STATES POSTAL SERVICE				Code 4757		\$500.00	Total Orders		\$500.00	Total Checks		\$0.00	Bal	
PO#	700360	07/31/2026	Postage; SSS Fabish				\$500.00	PO\$		\$500.00	Cks		\$0.00	Bal
	11-000-230-530-01-00-00		TELECOM/POST SSS						\$500.00	Act	Total			
	Check#	E53437	07/31/2026	\$0.00	postage pmt									
	Check#	E53559	08/19/2026	\$500.00	postage pmt									
UNITED SUPPLY CORP				Code 4759		\$1,872.83	Total Orders		\$712.29	Total Checks		\$1,160.54	Bal	
PO#	710097	07/01/2026	Physical Education Supplies				\$26.16	PO\$		\$26.16	Cks		\$0.00	Bal
	11-190-100-610-02-00-23		INSTR SUPP JHS PE						\$26.16	Act	Total			
	Check#	H53677	09/28/2026	\$26.16	INV-0125176									
PO#	710103	07/01/2026	Physical Education Supplies				\$27.54	PO\$		\$27.54	Cks		\$0.00	Bal
	11-190-100-610-01-00-23		INSTR SUPP SSS PE						\$27.54	Act	Total			
	Check#	H53677	09/28/2026	\$27.54	INV-0141057									
PO#	710126	07/01/2026	Fine Art Supplies				\$194.23	PO\$		\$0.00	Cks		\$194.23	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO						\$194.23	Act	Total			
PO#	710151	07/01/2026	Fine Art Supplies				\$192.68	PO\$		\$192.68	Cks		\$0.00	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART						\$192.68	Act	Total			
	Check#	H53677	09/28/2026	\$192.68	INV-0128997									
PO#	710166	07/01/2026	Family / Consumer Science Supp				\$15.91	PO\$		\$15.91	Cks		\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH						\$15.91	Act	Total			
	Check#	H53793	10/12/2026	\$15.91	INV-0135598									
PO#	710178	07/01/2026	Science Supplies				\$48.20	PO\$		\$48.20	Cks		\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE						\$48.20	Act	Total			
	Check#	H53677	09/28/2026	\$48.20	INV-0129507									
PO#	710188	07/01/2026	Science Supplies				\$115.56	PO\$		\$115.56	Cks		\$0.00	Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA						\$115.56	Act	Total			
	Check#	H53793	10/12/2026	\$115.56	INV-0129508									
PO#	710191	07/01/2026	Technology Supplies				\$52.91	PO\$		\$0.00	Cks		\$52.91	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH						\$52.91	Act	Total			

All Orders

Start date 7/1/2026 End date 6/30/2027

UNITED SUPPLY CORP		Code 4759	\$1,872.83	Total Orders		\$712.29	Total Checks	\$1,160.54	Bal
PO#	710198	07/01/2026	Technology Supplies	\$45.22	PO\$	\$45.22	Cks	\$0.00	Bal
	11-190-100-610-04-00-20		INSTR SUPP BHS IND ARTS			\$45.22	Act Total		
	Check#	H53557	09/14/2026	\$45.22	INV-0129509				
PO#	710208	07/01/2026	Health and Trainer Supplies	\$378.89	PO\$	\$0.00	Cks	\$378.89	Bal
	11-000-213-600-02-00-00		NURSE SUPPLIES JHS			\$378.89	Act Total		
PO#	710391	07/01/2026	Special Needs	\$62.50	PO\$	\$0.00	Cks	\$62.50	Bal
	11-212-100-610-04-00-00		MD SUPP BHS			\$62.50	Act Total		
PO#	710400	07/01/2026	Math Supplies	\$20.89	PO\$	\$0.00	Cks	\$20.89	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$20.89	Act Total		
PO#	710403	07/01/2026	Math Supplies	\$57.22	PO\$	\$57.22	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$57.22	Act Total		
	Check#	H53677	09/28/2026	\$57.22	INV-0128489				
PO#	710406	07/01/2026	Math Supplies	\$28.63	PO\$	\$28.63	Cks	\$0.00	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$28.63	Act Total		
	Check#	H53557	09/14/2026	\$28.63	INV-0129511				
PO#	710407	07/01/2026	Math Supplies	\$27.16	PO\$	\$0.00	Cks	\$27.16	Bal
	11-190-100-610-04-00-25		INSTR SUPP BHS MATH			\$27.16	Act Total		
PO#	710411	07/01/2026	Math Supplies	\$45.04	PO\$	\$45.04	Cks	\$0.00	Bal
	11-190-100-610-02-ES-25		INSTR SUPP MATH-ES			\$45.04	Act Total		
	Check#	H53793	10/12/2026	\$45.04	INV-0130612				
PO#	710416	07/01/2026	Math Supplies	\$31.99	PO\$	\$31.99	Cks	\$0.00	Bal
	11-230-100-610-02-MS-00		INTERVEN SUPPLY-MS			\$31.99	Act Total		
	Check#	H53793	10/12/2026	\$31.99	INV-0133527				
PO#	710419	07/01/2026	Math Supplies	\$55.26	PO\$	\$55.26	Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$55.26	Act Total		
	Check#	H53793	10/12/2026	\$55.26	INV-0136792				
PO#	710423	07/01/2026	Cafeteria Consumable Supplies	\$22.88	PO\$	\$22.88	Cks	\$0.00	Bal
	11-190-100-610-04-00-30		INSTR SUPP BHS WORLD LAN			\$22.88	Act Total		
	Check#	H53677	09/28/2026	\$22.88	INV-0130613				
PO#	710537	08/24/2026	Science Supplies	\$164.84	PO\$	\$0.00	Cks	\$164.84	Bal
	11-190-100-610-02-MS-28		INSTR SUPP SCIENCE-MS			\$164.84	Act Total		
PO#	710542	08/24/2026	Technology Supplies	\$42.17	PO\$	\$0.00	Cks	\$42.17	Bal
	11-190-100-610-02-MS-27		INSTR SUPP TECH-MS			\$42.17	Act Total		
PO#	710553	08/24/2026	Special Needs	\$30.00	PO\$	\$0.00	Cks	\$30.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$30.00	Act Total		
PO#	710558	08/24/2026	Special Needs	\$95.59	PO\$	\$0.00	Cks	\$95.59	Bal
	11-213-100-610-02-00-00		RESRC SUPP JHS			\$95.59	Act Total		
PO#	710562	08/24/2026	Special Needs	\$91.36	PO\$	\$0.00	Cks	\$91.36	Bal
	11-000-216-600-01-00-00		REL SVC SUPPLIES SSS			\$91.36	Act Total		
UNITY CHARTER SCHOOL		Code 4760	\$119,983.00	Total Orders		\$0.00	Total Checks	\$119,983.00	Bal
PO#	700464	09/02/2026	2026-2027 ENROLLMENT	\$119,983.00	PO\$	\$0.00	Cks	\$119,983.00	Bal
	10-000-100-561-10-00-00		TRANSFER CHARTER SCHOOL			\$119,983.00	Act Total		
VALLE;THOMAS		Code 5343	\$2,556.00	Total Orders		\$0.00	Total Checks	\$2,556.00	Bal
PO#	700119	07/06/2026	Internet Services for Supt	\$996.00	PO\$	\$0.00	Cks	\$996.00	Bal
	11-000-230-530-00-00-00		TELECOM/POST DIST			\$996.00	Act Total		
PO#	700153	07/07/2026	Cell phone allowance	\$1,560.00	PO\$	\$0.00	Cks	\$1,560.00	Bal
	11-000-230-530-00-00-00		TELECOM/POST DIST			\$1,560.00	Act Total		
VALLEY ATHLETIC FIELD SOLUTIONS		Code C921	\$696.21	Total Orders		\$0.00	Total Checks	\$696.21	Bal
PO#	700585	09/23/2026	Baseball Hats 26/27	\$696.21	PO\$	\$0.00	Cks	\$696.21	Bal
	11-402-100-610-04-00-00		ATHLETICS SUPP BHS			\$696.21	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

VANTAGESPORTZ LLC		Code E260	\$35,000.00	Total Orders		\$3,584.85	Total Checks	\$31,415.15	Bal
PO#	700656	09/01/2026	Officials 26/27	\$35,000.00	PO\$	\$3,584.85	Cks	\$31,415.15	Bal
	11-402-100-390-02-00-00		ATHLETICS OFFICIALS JHS			\$5,000.00	Act Total		
	11-402-100-390-04-00-00		ATHLETICS OFFICIALS BHS			\$30,000.00	Act Total		
	Check#	E53799	09/10/2026	\$3,584.85	Sept officials				
VARGAS;SABRINA		Code J309	\$9,092.46	Total Orders		\$0.00	Total Checks	\$9,092.46	Bal
PO#	700250	07/15/2026	TUITION REIMBURSEMENT 8/2026	\$2,250.00	PO\$	\$0.00	Cks	\$2,250.00	Bal
	11-000-221-280-00-00-00		IMPRV INST TUIT REIMB			\$2,250.00	Act Total		
PO#	700252	07/15/2026	TUTION REIMBURSEMENT 10/26	\$2,250.00	PO\$	\$0.00	Cks	\$2,250.00	Bal
	11-000-221-280-00-00-00		IMPRV INST TUIT REIMB			\$2,250.00	Act Total		
PO#	700253	07/15/2026	TUTION REIMBURSEMENT 01/27	\$2,250.00	PO\$	\$0.00	Cks	\$2,250.00	Bal
	11-000-221-280-00-00-00		IMPRV INST TUIT REIMB			\$2,250.00	Act Total		
PO#	700254	07/15/2026	TUTION REIMBURSEMENT 1/27	\$2,250.00	PO\$	\$0.00	Cks	\$2,250.00	Bal
	11-000-221-280-00-00-00		IMPRV INST TUIT REIMB			\$2,250.00	Act Total		
PO#	700317	07/14/2026	AVID SUMMER WORKSHOP	\$92.46	PO\$	\$0.00	Cks	\$92.46	Bal
	20-270-200-580-04-00-40		TITLE IIA TRAVEL BHS AVID			\$92.46	Act Total		
VERIZON WIRELESS		Code 4813	\$7,560.00	Total Orders		\$1,765.58	Total Checks	\$5,794.42	Bal
PO#	700342	07/01/2026	WIRELESS SERVICE	\$7,560.00	PO\$	\$1,765.58	Cks	\$5,794.42	Bal
	11-000-230-530-00-00-00		TELECOM/POST DIST			\$7,560.00	Act Total		
	Check#	122411	08/04/2026	\$620.72	6148996181 JULY				
	Check#	122451	09/08/2026	\$620.72	6151437294 AUG				
	Check#	122635	10/12/2026	\$524.14	6153811958 SEPT				
VISUAL COMPUTER SOLUTIONS INC		Code U619	\$10,000.00	Total Orders		\$1,998.40	Total Checks	\$8,001.60	Bal
PO#	700124	07/01/2026	Police Coverage 26/27	\$10,000.00	PO\$	\$1,998.40	Cks	\$8,001.60	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$10,000.00	Act Total		
	Check#	122577	09/28/2026	\$1,998.40	730002793 9/3				
VOCATIONAL RESEARCH INSTITUTE LI		Code X843	\$299.00	Total Orders		\$299.00	Total Checks	\$0.00	Bal
PO#	700070	07/01/2026	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#	122412	08/04/2026	\$299.00	4848				
W B MASON CO INC		Code 4832	\$9,719.52	Total Orders		\$2,750.70	Total Checks	\$6,968.82	Bal
PO#	700561	09/16/2026	TECH/ART PAPER	\$80.74	PO\$	\$0.00	Cks	\$80.74	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$80.74	Act Total		
PO#	700567	09/18/2026	BOE COPY PAPER	\$529.40	PO\$	\$529.40	Cks	(\$0.00)	Bal
	11-000-230-610-06-00-00		GENADMIN SUPPLIES			\$264.70	Act Total		
	Check#	122636	10/12/2026	\$264.70	264723171				
	11-000-251-610-06-00-00		CNTRLSVC SUPP			\$264.70	Act Total		
	Check#	122636	10/12/2026	\$264.70	264723171				
PO#	700641	10/07/2026	Copy Paper	\$2,310.40	PO\$	\$0.00	Cks	\$2,310.40	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$1,155.20	Act Total		
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$1,155.20	Act Total		
PO#	710130	07/01/2026	Fine Art Supplies	\$13.81	PO\$	\$13.81	Cks	\$0.00	Bal
	11-190-100-610-04-00-27		INSTR SUPP BHS TECH			\$13.81	Act Total		
	Check#	122578	09/28/2026	\$13.81	263138008				
PO#	710138	07/01/2026	Fine Art Supplies	\$633.51	PO\$	\$0.00	Cks	\$633.51	Bal
	11-190-100-610-04-99-20		INSTR SUPP BHS ART/PHOTO			\$633.51	Act Total		
PO#	710141	07/01/2026	Fine Art Supplies	\$7.98	PO\$	\$7.98	Cks	\$0.00	Bal
	11-190-100-610-02-MS-26		INSTR SUPP MUSIC-MS			\$7.98	Act Total		
	Check#	122636	10/12/2026	\$7.98	263539725				
PO#	710143	07/01/2026	Fine Art Supplies	\$8.97	PO\$	\$8.97	Cks	\$0.00	Bal
	20-218-100-600-02-00-00		PEA SUPPLIES JHS			\$8.97	Act Total		
	Check#	122578	09/28/2026	\$8.97	263476522				

All Orders

Start date 7/1/2026 End date 6/30/2027

W B MASON CO INC		Code 4832	\$9,719.52	Total Orders		\$2,750.70	Total Checks	\$6,968.82	Bal
PO#	710150	07/01/2026	Fine Art Supplies	\$877.27	PO\$	\$0.00	Cks	\$877.27	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$877.27	Act Total		
PO#	710157	07/01/2026	Fine Art Supplies	\$210.24	PO\$	\$0.00	Cks	\$210.24	Bal
	11-190-100-610-01-00-00		INSTR SUPP SSS			\$210.24	Act Total		
PO#	710163	07/01/2026	Fine Art Supplies	\$274.28	PO\$	\$274.28	Cks	(\$0.00)	Bal
	11-190-100-610-01-00-20		INSTR SUPP SSS ART			\$274.28	Act Total		
	Check#	122578	09/28/2026	\$274.28	263684998				
PO#	710221	07/01/2026	Paper / Copy Duplicator Suppli	\$794.10	PO\$	\$794.10	Cks	\$0.00	Bal
	11-190-100-610-02-MS-00		INSTR SUPP-MS			\$794.10	Act Total		
	Check#	122636	10/12/2026	\$794.10	263304646				
PO#	710222	07/01/2026	Paper / Copy Duplicator Suppli	\$857.46	PO\$	\$857.46	Cks	\$0.00	Bal
	11-190-100-610-02-ES-00		INSTR SUPP-ES			\$857.46	Act Total		
	Check#	122636	10/12/2026	\$857.46	263304665				
PO#	710223	07/01/2026	Paper / Copy Duplicator Suppli	\$1,058.80	PO\$	\$0.00	Cks	\$1,058.80	Bal
	11-000-240-600-01-00-00		SCHLADM SUPP SSS			\$1,058.80	Act Total		
PO#	710224	07/01/2026	Paper / Copy Duplicator Suppli	\$264.70	PO\$	\$264.70	Cks	\$0.00	Bal
	11-000-216-600-05-00-00		REL SVC SUPPLIES			\$264.70	Act Total		
	Check#	122413	08/04/2026	\$264.70	263145454				
PO#	710506	08/24/2026	Fine Art Supplies	\$1,797.86	PO\$	\$0.00	Cks	\$1,797.86	Bal
	11-190-100-610-02-00-20		INSTR SUPP JHS ART			\$1,797.86	Act Total		
WARD'S NATURAL SCIENCE		Code 3346	\$35.99	Total Orders		\$35.99	Total Checks	\$0.00	Bal
PO#	710182	07/01/2026	Science Supplies	\$35.99	PO\$	\$35.99	Cks	\$0.00	Bal
	11-190-100-610-04-00-28		INSTR SUPP BHS SCIENCE			\$35.99	Act Total		
	Check#	122579	09/28/2026	\$35.99	8822143587				
WASHINGTON MUSIC CENTER		Code G982	\$0.00	Total Orders		\$0.00	Total Checks	\$0.00	Bal
PO#	710235	07/01/2026	Music Supplies	\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
	11-190-100-610-02-ES-26		INSTR SUPP MUSIC-ES			\$0.00	Act Total		
WASTE MANAGEMENT OF NJ INC		Code 4847	\$34,030.24	Total Orders		\$11,774.60	Total Checks	\$22,255.64	Bal
PO#	700030	07/01/2026	26-27 TRASH/RECYCLING SERVICE	\$34,030.24	PO\$	\$11,774.60	Cks	\$22,255.64	Bal
	11-000-262-421-01-00-00		CSTDL GARBAGE SSS			\$3,644.36	Act Total		
	Check#	122321	07/13/2026	\$417.29	RE-DIST				
	Check#	122414	08/04/2026	\$417.29	3835519-0836-1 AUG				
	Check#	122452	09/08/2026	\$417.29	3842974-0836-9 SEPT				
	Check#	122580	09/28/2026	\$417.29	3851028-0836-2 OCT				
	11-000-262-421-02-00-00		CSTDL GARBAGE JHS			\$12,018.02	Act Total		
	Check#	122321	07/13/2026	\$1,001.50	3828388-0836-0 JULY				
	Check#	122414	08/04/2026	\$1,001.50	3835519-0836-1 AUG				
	Check#	122452	09/08/2026	\$1,001.50	3842974-0836-9 SEPT				
	Check#	122580	09/28/2026	\$1,001.50	3851028-0836-2 OCT				
	11-000-262-421-04-00-00		CSTDL GARBAGE BHS			\$17,721.02	Act Total		
	Check#	122321	07/13/2026	\$1,363.15	RE-DIST				
	Check#	122414	08/04/2026	\$1,363.15	3835519-0836-1 AUG				
	Check#	122452	09/08/2026	\$1,363.15	3842974-0836-9 SEPT				
	Check#	122580	09/28/2026	\$1,363.15	3851028-0836-2 OCT				
	11-000-262-421-09-00-00		CSTDL GARBAGE DIST			\$646.84	Act Total		
	Check#	122414	08/04/2026	\$342.84	3835519-0836-1 BHS				
	Check#	122452	09/08/2026	\$208.00	3842974-0836-9 SEPT				
	Check#	122580	09/28/2026	\$96.00	3851028-0836-2 OCT				
WEIGHTS AND MEASURES FUND		Code 4855	\$100.00	Total Orders		\$0.00	Total Checks	\$100.00	Bal
PO#	700125	07/01/2026	Scale Certification 26/27	\$100.00	PO\$	\$0.00	Cks	\$100.00	Bal
	11-402-100-590-04-00-00		ATHLETICS MISC SVC/SECURTY BHS			\$100.00	Act Total		

All Orders

Start date 7/1/2026 End date 6/30/2027

WEST MUSIC		Code 4872	\$1,763.85	Total Orders		\$1,763.85	Total Checks	(\$0.00) Bal
PO#	700019	07/01/2026	E. Cunningham	\$1,551.35	PO\$	\$1,551.35	Cks	(\$0.00) Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC			\$1,551.35	Act Total	
	Check#	H53794	10/12/2026	\$1,551.35	SI2671931			
PO#	710236	07/01/2026	Music Supplies	\$212.50	PO\$	\$212.50	Cks	\$0.00 Bal
	11-190-100-610-01-00-26		INSTR SUPP SSS MUSIC			\$212.50	Act Total	
	Check#	H53418	08/24/2026	\$212.50	SI2655560			
WESTERGAARD; JAMIE		Code 2174	(\$351.96)	Total Orders		(\$351.96)	Total Checks	\$0.00 Bal
PO#	7V0009	07/21/2026	LOA BENEFITS SEPT-OCT 2026	(\$351.96)	PO\$	(\$351.96)	Cks	\$0.00 Bal
	11-000-291-270-00-00-00		HEALTH BENS MED DIST			(\$351.96)	Act Total	
	Refund	09/22/2026	(\$351.96)	pd full ck 101				
WESTERN PEST SERVICES		Code 5122	\$1,768.80	Total Orders		\$442.20	Total Checks	\$1,326.60 Bal
PO#	700247	07/01/2026	26-27 PEST CONTROL	\$1,768.80	PO\$	\$442.20	Cks	\$1,326.60 Bal
	11-000-261-420-01-00-00		REQMAINT REP-MAINT SSS			\$442.20	Act Total	
	Check#	122349	07/24/2026	\$36.85	10404825	JULY		
	Check#	122444	08/24/2026	\$36.85	10469025	AUG		
	Check#	122581	09/28/2026	\$36.85	10530091	SEPT		
	11-000-261-420-02-00-00		REQMAINT REP-MAINT JHS			\$442.20	Act Total	
	Check#	122349	07/24/2026	\$36.85	10405160	JULY		
	Check#	122444	08/24/2026	\$36.85	10469375	AUG		
	Check#	122581	09/28/2026	\$36.85	10530443	SEPT		
	11-000-261-420-04-00-00		REQMAINT REP-MAINT BHS			\$442.20	Act Total	
	Check#	122349	07/24/2026	\$36.85	10404824	JULY		
	Check#	122444	08/24/2026	\$36.85	10469024	AUG		
	Check#	122581	09/28/2026	\$36.85	10530090	SEPT		
	11-000-261-420-06-00-00		REQMAINT REP-MAINT BOE			\$442.20	Act Total	
	Check#	122349	07/24/2026	\$36.85	10405784	JULY		
	Check#	122444	08/24/2026	\$36.85	10469977	AUG		
	Check#	122581	09/28/2026	\$36.85	10531010	SEPT		
WIEHE LIEBERMAN; PETRA		Code T378	\$106.60	Total Orders		\$106.60	Total Checks	\$0.00 Bal
PO#	700038	07/01/2026	ConfMileageReimb (9/18/26)	\$65.33	PO\$	\$65.33	Cks	\$0.00 Bal
	11-000-219-580-01-00-00		CST TRAVEL SSS			\$16.33	Act Total	
	Check#	H53795	10/12/2026	\$16.33	9/18 MILEAGE			
	11-000-219-580-02-00-00		CST TRAVEL JHS			\$49.00	Act Total	
	Check#	H53795	10/12/2026	\$49.00	9/18 MILEAGE			
PO#	700040	07/01/2026	ConfMileageReimb (7/27/26)	\$41.27	PO\$	\$41.27	Cks	\$0.00 Bal
	11-000-219-580-01-00-00		CST TRAVEL SSS			\$15.60	Act Total	
	Check#	H53795	10/12/2026	\$15.60	7/29 MILEAGE			
	11-000-219-580-02-00-00		CST TRAVEL JHS			\$25.67	Act Total	
	Check#	H53795	10/12/2026	\$25.67	7/29 MILEAGE			
WIGHTMAN FARMS INC		Code 5176	\$500.00	Total Orders		\$0.00	Total Checks	\$500.00 Bal
PO#	700531	09/09/2026	CBI Trip (SSS/JHS)SY26/27	\$500.00	PO\$	\$0.00	Cks	\$500.00 Bal
	11-000-219-600-01-00-52		CST SUPP SSS TRANSITIONS			\$140.00	Act Total	
	11-000-219-600-02-00-52		CST SUPP JHS TRANSITIONS			\$360.00	Act Total	
WILSON LANGUAGE TRAINING		Code 4899	\$3,579.12	Total Orders		\$3,579.12	Total Checks	\$0.00 Bal
PO#	700132	07/06/2026	ELA; Kindergarten	\$258.12	PO\$	\$258.12	Cks	\$0.00 Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$258.12	Act Total	
	Check#	H53796	10/12/2026	\$258.12	INV142702			
PO#	700133	07/06/2026	ELA; First Grade	\$3,321.00	PO\$	\$3,321.00	Cks	\$0.00 Bal
	11-190-100-610-01-00-24		INSTR SUPP SSS ELA			\$3,321.00	Act Total	
	Check#	H53558	09/14/2026	\$3,321.00	INV142472			

All Orders

Start date 7/1/2026 End date 6/30/2027

WINDSOR LEARNING CENTER		Code 4902	\$157,920.00	Total Orders		\$22,560.00	Total Checks	\$135,360.00	Bal
PO#	700062	07/01/2026	OOD Placement(SM)SY26/27	\$78,960.00	PO\$	\$11,280.00	Cks	\$67,680.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$78,960.00	Act Total		
	Check#	122445	08/24/2026	\$11,280.00	30114	ESY SM			
PO#	700063	07/01/2026	OOD Placement(EJ)SY26/27	\$78,960.00	PO\$	\$11,280.00	Cks	\$67,680.00	Bal
	11-000-100-566-05-00-00		TUITION PRIVATE SPED			\$78,960.00	Act Total		
	Check#	122445	08/24/2026	\$11,280.00	30114	ESY EJ			
XTEL COMMUNICATIONS, INC		Code 4941	\$2,575.00	Total Orders		\$740.49	Total Checks	\$1,834.51	Bal
PO#	700121	07/06/2026	26-27 TELEPHONE SERVICE	\$2,575.00	PO\$	\$740.49	Cks	\$1,834.51	Bal
	11-000-230-530-01-00-00		TELECOM/POST SSS			\$400.00	Act Total		
	Check#	122350	07/24/2026	\$28.61	93551	JULY			
	Check#	122415	08/04/2026	\$28.74	96292	AUG			
	Check#	122506	09/14/2026	\$28.74	99152	SEPT			
	Check#	122637	10/12/2026	\$28.74	101890	OCT			
	11-000-230-530-02-00-00		TELECOM/POST JHS			\$650.00	Act Total		
	Check#	122350	07/24/2026	\$46.38	93551	JULY			
	Check#	122415	08/04/2026	\$46.61	96292	AUG			
	Check#	122506	09/14/2026	\$46.61	99152	SEPT			
	Check#	122637	10/12/2026	\$46.61	101890	OCT			
	11-000-230-530-04-00-00		TELECOM/POST BHS			\$1,125.00	Act Total		
	Check#	122350	07/24/2026	\$82.41	93551	JULY			
	Check#	122415	08/04/2026	\$82.75	96292	AUG			
	Check#	122506	09/14/2026	\$82.75	99152	SEPT			
	Check#	122637	10/12/2026	\$82.75	101890	OCT			
	11-000-230-530-05-00-00		TELECOM/POST CST			\$400.00	Act Total		
	Check#	122350	07/24/2026	\$27.10	93551	JULY			
	Check#	122415	08/04/2026	\$27.23	96292	AUG			
	Check#	122506	09/14/2026	\$27.23	99152	SEPT			
	Check#	122637	10/12/2026	\$27.23	101890	OCT			
ZANER BLOSER		Code 4953	\$7,681.36	Total Orders		\$3,072.91	Total Checks	\$4,608.45	Bal
PO#	700331	07/13/2026	Grade 4;Amy Smith	\$3,072.91	PO\$	\$3,072.91	Cks	\$0.00	Bal
	11-190-100-610-02-ES-24		INSTR SUPP ELA- ES			\$3,072.91	Act Total		
	Check#	122507	09/14/2026	\$3,072.91	INVZB112976				
PO#	700663	10/09/2026	Grade 5;E.Christian	\$4,608.45	PO\$	\$0.00	Cks	\$4,608.45	Bal
	20-231-100-610-02-00-00		TITLE I SUPP JHS			\$4,608.45	Act Total		
Report Totals			\$11,941,730.36	Total Orders		\$4,886,981.36	Total Checks		