

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

Encumbrance Date Range, All Ship to locations

10/14/26 14:00

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
5**WKT	07/01/24		*WKT Walter Kavanagh Trust Account	\$471.25	\$0.00	\$471.25
500133	07/02/24	OOD PLacement (LE)SY24/25	1544 CALAIS SCHOOL	\$430.36	\$430.36	\$0.00
501017	12/03/24	Mop Wrestling Mats 24/25	P986 MATGUARD	\$242.00	\$242.00	\$0.00
501075	01/02/25	County FH Banquet 24/25	3560 NJFHCA	(\$165.00)	\$0.00	(\$165.00)
501240	01/01/25	24-25 DISTRICT FUEL	4680 TOWN OF BOONTON	\$9,500.59	\$9,500.59	\$0.00
501356	02/12/25	ADD BHS ROOF PROJECT	R402 H2M ARCHITECTS AND ENGINEERS IN	\$13,168.40	\$13,168.40	\$0.00
501370	03/03/25	SSS FENCE	4971 ABSOLUTE FENCE SERVICES	\$5,250.00	\$5,250.00	\$0.00
501458	03/24/25	INTERCOMS FOR JHS AND CST	U297 EASTERN DATACOMM LLC	\$13,259.00	\$13,259.00	\$0.00
501507	04/08/25	HVAC for CST	Y220 ROBERT MAHAN	\$24,611.00	\$24,611.00	\$0.00
501559	04/29/25	CST BUILDING	U297 EASTERN DATACOMM LLC	\$8,449.00	\$8,449.00	\$0.00
501560	04/29/25	CST BUILDING	U297 EASTERN DATACOMM LLC	\$10,644.00	\$10,644.00	\$0.00
501628	04/29/25	Classroom Furniture	2527 HERTZ FURNITURE SYSTEMS	\$6,024.75	\$6,024.75	\$0.00
501645	05/13/25	IT SUPPLIES;Gaertner	1252 B&H PHOTO VIDEO INC	\$36.00	\$36.00	\$0.00
501727	06/02/25	Sign Updates 2025	2132 EM SIGNS LLC	\$655.00	\$655.00	\$0.00
501736	06/03/25	CST AND SPORTS SIGNS	Z060 ESSEX MORRIS SIGN COMPANY	\$2,815.00	\$2,815.00	\$0.00
501777	06/20/25	Mover for CST building	J719 OPTIMUM MOVING LLC	\$2,450.00	\$2,450.00	\$0.00
501784	06/26/25	Abatement;DiGiacopo	U912 HANNON FLOOR COVERING CORP	\$10,059.70	\$10,059.70	\$0.00
501796	06/30/25	Furniture for CST;Merlino	2527 HERTZ FURNITURE SYSTEMS	\$4,800.33	\$4,800.33	\$0.00
501797	06/03/25	CST FOR HVAC	Y220 ROBERT MAHAN	\$5,722.00	\$5,722.00	\$0.00
501802	06/30/25	IMSE; Col-Spector	5133 INSTITUTE FOR MULTI-SENSORY EDU	\$1,500.00	\$1,500.00	\$0.00
501818	06/30/25	AP EXAMS 2025	4593 COLLEGE BOARD	\$7,290.00	\$7,290.00	\$0.00
501819	06/30/25	AP EXAMS 25	4593 COLLEGE BOARD	\$8,100.00	\$8,100.00	\$0.00
5V0049	04/23/25	LOA BENEFITS APR-JUNE 2025	Y722 DOUGHERTY;CAROLINE	(\$1,105.26)	(\$1,105.26)	\$0.00
6**MCS	01/01/26		*MCS Morris County Sheriffs Office, Legal Se	\$1,091.28	\$1,091.28	\$0.00

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6**WKT	07/01/25		*WKT Walter Kavanagh Trust Account	\$2,034.66	\$2,034.66	\$0.00
6*6A02	07/01/25	TPAF Arrears	*TPF TEACHERS PENSION & ANNUITY FUNI	\$5,057.40	\$5,057.40	\$0.00
6*6B01	07/01/25	PERS Back Pension Deduction	*PRS PUBLIC EMPLOYEES RETIREMENT SY	\$4,053.81	\$4,053.81	\$0.00
6*6B02	07/01/25	TPAF Back Pension Deduction	*TPF TEACHERS PENSION & ANNUITY FUNI	\$9,184.85	\$9,184.85	\$0.00
6*6C01	07/01/25	PERS Contributory Insurance	*PRS PUBLIC EMPLOYEES RETIREMENT SY	\$20,582.07	\$20,582.07	\$0.00
6*6C02	07/01/25	TPAF Contributory Insurance	*TPF TEACHERS PENSION & ANNUITY FUNI	\$65,598.18	\$65,598.18	\$0.00
6*6D01	07/01/25	PERS Retro Cont Ins	*PRS RETRO PENS AND CONTRIB INS	\$0.05	\$0.05	\$0.00
6*6D02	07/01/25	TPAF Retro Cont Ins	*TPF RETRO PENS AND CONTRIB INS	\$7.04	\$7.04	\$0.00
6*6K01	07/01/25	PERS Back Contrib Insurance	*PRS PUBLIC EMPLOYEES RETIREMENT SY	\$270.22	\$270.22	\$0.00
6*6K02	07/01/25	TPAF Back Contrib Insurance	*TPF TEACHERS PENSION & ANNUITY FUNI	\$471.98	\$471.98	\$0.00
6*6L01	07/01/25	PERS Loan	*PRS PUBLIC EMPLOYEES RETIREMENT SY	\$41,520.39	\$41,520.39	\$0.00
6*6L02	07/01/25	TPAF Loan	*TPF TEACHERS PENSION & ANNUITY FUNI	\$82,279.10	\$82,279.10	\$0.00
6*6P01	07/01/25	PERS Pension	*PRS PUBLIC EMPLOYEES RETIREMENT SY	\$317,250.43	\$317,250.43	\$0.00
6*6P02	07/01/25	TPAF Pension	*TPF TEACHERS PENSION & ANNUITY FUNI	\$1,237,132.26	\$1,237,132.26	\$0.00
6*6Q01	07/01/25	PERS Retro Pension	*PRS RETRO PENS AND CONTRIB INS	\$0.71	\$0.71	\$0.00
6*6Q02	07/01/25	TPAF Retro Pension	*TPF RETRO PENS AND CONTRIB INS	\$132.00	\$132.00	\$0.00
6*AFLC	07/01/25	AFLAC	*AFL AFLAC	\$17,264.59	\$17,264.59	\$0.00
6*AFLX	07/01/25	AFLAC Pre Tax 125	*AFA AFLAC - FSA	\$3,206.80	\$3,206.80	\$0.00
6*ALL3	07/01/25	Allstate Dis Ins	*ALL ALLSTATE	\$4,339.12	\$4,339.12	\$0.00
6*C44	07/01/25	Chapter 44	*EBC EBC Health Care Contribution	\$593,676.06	\$593,676.06	\$0.00
6*C78D	07/01/25	Chapter 78 Dental/Vision	*EBC EBC Health Care Contribution	\$43,354.37	\$43,354.37	\$0.00
6*CHLD	07/01/25	Dependent Care FSA	*DPC DEPENDENT CARE	\$15,233.38	\$15,233.38	\$0.00
6*DCRP	07/01/25	DCRP / Retire Services	*DCR DCRP/RETIRE SERVICES	\$11,067.79	\$11,067.79	\$0.00
6*DUE8	07/01/25	NJEA Dues Import	*DUE NEW JERSEY EDUCATION ASSN.	\$280,629.10	\$280,629.10	\$0.00

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6*EBC	07/01/25	EBC Health Care Contribution	*EBC EBC Health Care Contribution	\$450,336.54	\$450,336.54	\$0.00
6*EQU7	07/01/25	Equitable 457	*OMN OMNI FINANCIAL GROUP	\$48,849.79	\$48,849.79	\$0.00
6*EQUI	07/01/25	Equitable	*OMN OMNI FINANCIAL GROUP	\$661,176.91	\$661,176.91	\$0.00
6*EQUR	07/01/25	Equitable Roth	*OMN OMNI FINANCIAL GROUP	\$14,800.00	\$14,800.00	\$0.00
6*FED	07/01/25	Federal Income Tax	*FED Federal Income Tax	\$2,212,073.14	\$2,212,073.14	\$0.00
6*FICA	07/01/25	FICA Tax	*FIC FICA Tax	\$1,404,445.23	\$1,404,445.23	\$0.00
6*FLI	07/01/25	NJ Family Leave Tax	*NOP FAMILY LEAVE INSURANCE	\$64,282.13	\$64,282.13	\$0.00
6*FSA	07/01/25	Flex Spending Account Medical	*FSA FLEX SPENDING	\$35,983.65	\$35,983.65	\$0.00
6*LINF	07/01/25	Linc Inv #368746	*OMN OMNI FINANCIAL GROUP	\$6,000.00	\$6,000.00	\$0.00
6*MED	07/01/25	Medicare Tax	*MED Medicare Tax	\$328,896.14	\$328,896.14	\$0.00
6*MENF	07/01/25	Mentor Fee	*MNT MENTOR FEE	\$4,545.00	\$4,545.00	\$0.00
6*MIDL	07/01/25	Midland	*OMN OMNI FINANCIAL GROUP	\$12,600.00	\$12,600.00	\$0.00
6*NJST	07/01/25	NJ Income Tax	*NJT STATE OF NJ INCOME TAX	\$939,361.52	\$939,361.52	\$0.00
6*PRUD	07/01/25	Prudential Financi Disability	*PRU PRUDENTIAL INSURANCE CO OF AME	\$42,191.37	\$42,191.37	\$0.00
6*SBRO	07/01/25	Security Bn Roth	*OMN OMNI FINANCIAL GROUP	\$25,410.00	\$25,410.00	\$0.00
6*SECB	07/01/25	Security Benefit	*OMN OMNI FINANCIAL GROUP	\$78,255.00	\$78,255.00	\$0.00
6*SUI	07/01/25	NJ Unemployment Tax	*SUI NJ Unemployment Tax	\$57,876.89	\$57,876.89	\$0.00
6*SUMR	07/01/25	Summer Savings	*SMR SUMMER SAVINGS	\$1,042,641.60	\$1,042,641.60	\$0.00
6*USAA	07/01/25	VictoryCap(USAA)	*OMN OMNI FINANCIAL GROUP	\$4,000.00	\$4,000.00	\$0.00
6*VALC	07/01/25	AIG (VALIC)	*OMN OMNI FINANCIAL GROUP	\$11,400.00	\$11,400.00	\$0.00
6*VISN	07/01/25	VSP Vision	*VIS VSP VISION	\$17,106.80	\$17,106.80	\$0.00
600000	07/01/25	Payroll 2025 - 2026	PAY BOONTON BOE Payroll	\$23,786,154.76	\$23,786,154.76	\$0.00
600001	07/01/25	BHS PARTIAL RE-ROOFING	WTI WEATHERPROOFING TECHNOLOGIES	\$884,751.64	\$884,751.64	\$0.00
600002	07/01/25	eRate Cat2 WAP-Licensing;Gaert	1608 CDW GOVERNMENT, INC	\$128,610.00	\$128,610.00	\$0.00

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600003	07/01/25	Copiers SSS-BHS;Gardberg	N491 ATLANTIC TOMORROW OFFICE TECHI	\$22,100.00	\$22,100.00	\$0.00
600004	07/01/25	Cabling Erate;Gaertner	Q705 ASPIRE TECHNOLOGY PARTNERS LLC	\$98,787.94	\$98,787.94	\$0.00
600005	07/01/25	Professional Development	X675 MATTHEW EICHELDINGER	\$6,000.00	\$6,000.00	\$0.00
600006	07/01/25	Phones CST;Gaertner	W510 SYNDEO LLC	\$3,059.87	\$3,059.87	\$0.00
600007	07/01/25	SSS cafe tables	2527 HERTZ FURNITURE SYSTEMS	\$127,607.45	\$127,607.45	\$0.00
600008	07/01/25	25-26 DATEBOOKS	W433 SCHOOL DATEBOOKS INC	\$436.18	\$436.18	\$0.00
600009	07/01/25	25-26 AHERA SERVICES	3487 NEW WAVE ENVIRONMENTAL INC	\$9,300.00	\$9,300.00	\$0.00
600010	07/01/25	2025-2026 MEMBERSHIP DUES	1210 ASSOC OF SCHOOL BUSINESS OFFIC	\$499.00	\$499.00	\$0.00
600011	07/01/25	CONTINUING DISCLOSURE AGREE	3821 PHOENIX ADVISORS LLC	\$1,350.00	\$1,350.00	\$0.00
600012	07/01/25	SSS SESERVICE CONTRACT	2562 HONEYWELL INTL.	\$7,276.26	\$7,276.26	\$0.00
600013	07/01/25	2025-26 BOILER INSPECTIONS	L962 ESIS INC	\$1,610.00	\$1,610.00	\$0.00
600014	07/01/25	2025-26 DOCTOR SERVICES	4797 CHANGEBRIDGE MEDICAL ASSOCIATI	\$18,720.00	\$18,720.00	\$0.00
600015	07/01/25	Phones CST;Gaertner	2186 EXTEL COMMUNICATIONS INC	\$1,800.00	\$1,800.00	\$0.00
600016	07/01/25	JHS & BHS MAINT AGREE 2024-25	1243 AUTOMATIC TEMP CONTROL SERV	\$5,980.00	\$5,980.00	\$0.00
600017	07/01/25	SAFE SCHOOLS - ADMIN	5302 RUTGERS, THE STATE UNIVERSITY OF	\$832.00	\$832.00	\$0.00
600018	07/01/25	PAPERCUT RENEWAL 2025-26	N491 ATLANTIC TOMORROW OFFICE TECHI	\$2,211.40	\$2,211.40	\$0.00
600019	07/01/25	INFINITIE ALGEBRA	5128 KUTA SOFTWARE LLC	\$1,480.00	\$1,480.00	\$0.00
600020	07/01/25	Conference; Pourki	3409 NATIONAL CENTER FOR YOUTH ISSUI	\$99.00	\$99.00	\$0.00
600021	07/01/25	Mileage; Pourki	3892 POURKI, NEDA (01)	\$34.22	\$34.22	\$0.00
600022	07/01/25	NJSBA WORKSHOP 2025	3383 N J SCHOOL BOARDS ASSOCIATION	\$2,200.00	\$2,200.00	\$0.00
600023	07/01/25	STUDENT INFO SYSTEM 2025-26	5083 REALTIME INFORMATION TECHNOLOC	\$50,991.04	\$50,991.04	\$0.00
600024	07/01/25	CBI Trip- ESY2025	5251 CURLY'S ICE CREAM	\$203.06	\$203.06	\$0.00
600025	07/01/25	ConfReg(DiNapoli)SY25/26	5133 INSTITUTE FOR MULTI-SENSORY EDU	\$200.00	\$200.00	\$0.00
600026	07/01/25	ConfReg(DiNapoli)SY25/26	5133 INSTITUTE FOR MULTI-SENSORY EDU	\$375.00	\$375.00	\$0.00

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600027	07/01/25	25-26 TRASH/RECYCLING SERVICE	4847	WASTE MANAGEMENT OF NJ INC	\$33,775.94	\$33,775.94	\$0.00
600028	07/01/25	DREW WRITING PROJECT	2025	DREW UNIVERSITY	\$650.00	\$650.00	\$0.00
600029	07/01/25	Policy updates	4466	STRAUSS ESMAY ASSOCIATES, LLP	\$5,015.00	\$5,015.00	\$0.00
600030	07/01/25	25-26 DIST POSTAGE MACHINES	Y085	GREAT AMERICA FINANCIAL SERVICE	\$3,048.00	\$3,048.00	\$0.00
600031	07/01/25	25-26 BID CONTRACT	2096	EDUCATIONAL SERVICES COMMISSIO	\$10,867.00	\$10,867.00	\$0.00
600033	07/01/25	25-26 AGREEMENT	Y428	APPTEGY INC	\$12,400.00	\$12,400.00	\$0.00
600034	07/01/25	25-26 PUBLICATIONS	2317	GANN LAW BOOK PUBLISHING	\$737.00	\$737.00	\$0.00
600035	07/01/25	RENEWAL 7.1.25 TO 6.30.26	5132	FRONTLINE TECHNOLOGIES GROUP I	\$13,694.05	\$13,694.05	\$0.00
600036	07/01/25	25-26 NJSBA DUES	3383	N J SCHOOL BOARDS ASSOCIATION	\$13,046.30	\$13,046.30	\$0.00
600037	07/01/25	25-26 CO OP BID ACCESS	2080	EDUCATIONAL DATA SERVICES, INC.	\$2,100.00	\$2,100.00	\$0.00
600038	07/01/25	REGISTRATION FOR BUS #3 #4	Z357	NJ MOTOR VEHICLES COMMISSION	\$100.00	\$100.00	\$0.00
600039	07/01/25	MICROSOFT OFFICE RENEWAL25.26	1608	CDW GOVERNMENT, INC	\$3,946.80	\$3,946.80	\$0.00
600040	07/01/25	PROFESSIONAL DEVEL. TICKETS	M946	RUBICON WEST LLC	\$798.00	\$798.00	\$0.00
600041	07/01/25	RAVE RENEWAL 25-26 SY		RAVE RAVE WIRELESS INC	\$5,778.00	\$5,778.00	\$0.00
600042	07/01/25	GOOGLE WORKSPACE SY25.26	1608	CDW GOVERNMENT, INC	\$7,650.00	\$7,650.00	\$0.00
600043	07/01/25	CONTROL BOARD FOR ICE MACHIN	4260	SERVICE PLUS	\$1,541.10	\$1,541.10	\$0.00
600044	07/01/25	3year linewize subscription	E031	ANDREWS NETWORK ENTERPRISES I	\$13,180.00	\$13,180.00	\$0.00
600045	07/01/25	DISTRICT RENEWAL FOR DESTINY	2261	FOLLETT SOFTWARE LLC	\$4,574.98	\$4,574.98	\$0.00
600046	07/01/25	ML INSTR BOOK	3770	PEARSON EDUCATION	\$79.69	\$79.69	\$0.00
600047	07/01/25	ESY2025 Misc Supplies	5184	ALBERTSONS SAFEWAY	\$288.90	\$288.90	\$0.00
600048	07/01/25	TUITION REIMBURSEMENT;STRATT	P654	STRATTON;MEGHAN	\$601.80	\$601.80	\$0.00
600049	07/01/25	TUTION REIMBURSEMENT;STRATTO	P654	STRATTON;MEGHAN	\$601.80	\$601.80	\$0.00
600050	07/01/25	Staff Chromebooks	1608	CDW GOVERNMENT, INC	\$3,462.20	\$3,462.20	\$0.00
600051	07/01/25	GOLD BUNDLE 25-26;Kipp	4561	TEACHING STRATEGIES	\$2,251.50	\$2,251.50	\$0.00

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600052	07/01/25	Workshop;Castano	5234 RARITAN VALLEY COMMUNITY COLLE	\$400.00	\$400.00	\$0.00
600053	07/01/25	PRESCHOOL SUPPLIES	4305 SJ SHORE MARKETING LLC	\$165.00	\$165.00	\$0.00
600054	07/01/25	iPads for CST;Gaertner	1173 APPLE COMPUTER INC.	\$670.00	\$670.00	\$0.00
600055	07/01/25	Tuition Reimburse;BOEREQ2	P654 STRATTON;MEGHAN	\$1,805.40	\$1,805.40	\$0.00
600056	07/01/25	TUTION REIMBURSE;STRATTON	P654 STRATTON;MEGHAN	\$1,805.40	\$1,805.40	\$0.00
600057	07/01/25	NJSBA Workshop hotel;Gardberg	4721 TROPICANA CASINO AND RESORT	\$976.00	\$976.00	\$0.00
600058	07/01/25	CDL training Guevara;Gardberg	B755 WASHINGTON TOWNSHIP BOARD OF	\$250.00	\$250.00	\$0.00
600059	07/01/25	Setup fees;Valle	Z350 GENESIS EDUCATIONAL SERVICES IN	\$3,000.00	\$3,000.00	\$0.00
600060	07/01/25	barracuda firewall 25-26	3930 NEW ERA TECHNOLOGY	\$5,314.68	\$5,314.68	\$0.00
600061	07/01/25	HS Girls Soccer	3746 PASSON'S SPORTS	\$2,622.89	\$2,622.89	\$0.00
600062	07/01/25	HS Field Hockey 2025/2026	3746 PASSON'S SPORTS	\$3,749.63	\$3,749.63	\$0.00
600063	07/01/25	HS cross country 2025/2026	3746 PASSON'S SPORTS	\$1,033.64	\$1,033.64	\$0.00
600064	07/01/25	HS Girls Tennis 2025/2026	3746 PASSON'S SPORTS	\$174.15	\$174.15	\$0.00
600065	07/01/25	MS Boys Soccer 2025/2026	3746 PASSON'S SPORTS	\$2,100.31	\$2,100.31	\$0.00
600066	07/01/25	MS Girls Soccer 2025/2026	3746 PASSON'S SPORTS	\$320.96	\$320.96	\$0.00
600067	07/01/25	MS Field Hockey 25/26	3746 PASSON'S SPORTS	\$3,293.49	\$3,293.49	\$0.00
600068	07/01/25	2025/2026 Annual Dues	5220 NORTH JERSEY SUPER FOOTBALL C	\$350.00	\$350.00	\$0.00
600069	07/01/25	25/26 Annual Dues & membership	3576 NJSIAA	\$2,725.00	\$2,725.00	\$0.00
600070	07/01/25	Impact Testing 2025/2026	2610 IMPACT APPLICATIONS	\$1,600.00	\$1,600.00	\$0.00
600071	07/01/25	HS Football Helmets 25/26	4039 RIDDELL/ALL AMERICAN	\$5,195.70	\$5,195.70	\$0.00
600072	07/01/25	POSTAGE FOR BOE	4757 UNITED STATES POSTAL SERVICE	\$1,500.00	\$1,500.00	\$0.00
600073	07/01/25	Video Taping Services 2025/26	F311 MATTHEW GIZZI	\$2,700.00	\$2,700.00	\$0.00
600074	07/01/25	Membership for Superintendent	3545 NJASA	\$2,683.00	\$2,683.00	\$0.00
600075	07/01/25	Nurse; Beaton	P398 MAVERICK MEDICAL WASTE SERVICE	\$120.00	\$120.00	\$0.00

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600076	07/01/25	Guidancce; Pourki	4313 SCHOOL SPECIALTY	\$437.36	\$437.36	\$0.00
600077	07/01/25	Guidance; Pourki	1144 AMERICAN SCHOOL COUNSELOR ASS	\$129.00	\$129.00	\$0.00
600078	07/01/25	Vision Ink; A. Carey	J248 JERSEY MAIL SYSTEMS LLC	\$238.85	\$238.85	\$0.00
600079	07/01/25	ESL; M. Sayle	4069 ROCHESTER 100 INC	\$54.34	\$54.34	\$0.00
600080	07/01/25	Radios/Repairs; A. Carey	5070 ATLANTIC COMMUNICATIONS	\$589.40	\$589.40	\$0.00
600081	07/01/25	1st Gr Tech SVC;Pereira	1469 BRAIN POP	\$2,730.00	\$2,730.00	\$0.00
600082	07/01/25	RazKids; A. Schessler	2874 LEARNING A-Z	\$1,890.00	\$1,890.00	\$0.00
600083	07/01/25	Tech Svc License;Castano	T213 EXPLORE LEARNING LLC	\$7,473.70	\$7,473.70	\$0.00
600084	07/01/25	Tech Svc;Kipp-Newbold	1853 CURRICULUM ASSOCIATES INC.	\$13,604.00	\$13,604.00	\$0.00
600085	07/01/25	1st Grade Team; A. Carey	4069 ROCHESTER 100 INC	\$391.00	\$391.00	\$0.00
600087	07/01/25	ESL Supplies; Kindergarten	4899 WILSON LANGUAGE TRAINING	\$498.20	\$498.20	\$0.00
600088	07/01/25	Supplies; Kindergarten ESL	4069 ROCHESTER 100 INC	\$286.00	\$286.00	\$0.00
600089	07/01/25	Supplies	5314 AMAZON.COM	\$71.09	\$71.09	\$0.00
600090	07/01/25	MusicSupp; E. Cunningham	4872 WEST MUSIC	\$1,871.77	\$1,871.77	\$0.00
600091	07/01/25	ESL; M. Sayle	2874 LEARNING A-Z	\$544.35	\$544.35	\$0.00
600092	07/01/25	25-26COMPLIANCE SERVICES	B167 E-RATE CONSULTING INC	\$3,000.00	\$3,000.00	\$0.00
600093	07/01/25	FY25 AUDIT	2901 LERCH VINCI HIGGINS LLP	\$35,500.00	\$35,500.00	\$0.00
600094	07/01/25	BOND RENEWALS SG JF	1606 CBIZ INSURANCE SERVICES INC	\$1,886.00	\$1,886.00	\$0.00
600095	07/01/25	FLOOR FINISHERS	1137 AMERICAN PAPER TOWEL CO LLC	\$2,086.48	\$2,086.48	\$0.00
600096	07/01/25	AIR CONDITIONERS	G625 HD SUPPLY FACILITIES MAINTENANCE	\$4,908.00	\$4,908.00	\$0.00
600097	07/01/25	HOOD CLEANING FOR CAFETERIAS	5015 TRU KLEEN LLC	\$3,640.00	\$3,640.00	\$0.00
600098	07/01/25	SUPPLIES LINERS FOR BHS	1137 AMERICAN PAPER TOWEL CO LLC	\$8,719.72	\$8,719.72	\$0.00
600099	07/01/25	SSS BATHROOM RESINOUS FLOOR	W105 JAS COATINGS LLC	\$20,850.00	\$20,850.00	\$0.00
600100	07/01/25	AP SUMMER INST;CASTANO	4107 RUTGERS, THE STATE UNIVERSITY OF	\$975.00	\$975.00	\$0.00

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P.O.	Date	Description		Vendor name	Amount	Payments	Open Amount
600101	07/01/25	Guidance; Pourki	I095	LANGUAGE LINE SERVICES, INC	\$56.24	\$56.24	\$0.00
600102	07/01/25	Supplies; 1st Grade ELA	4899	WILSON LANGUAGE TRAINING	\$4,659.12	\$4,659.12	\$0.00
600103	07/01/25	HS Goals	3746	PASSON'S SPORTS	\$5,417.44	\$5,417.44	\$0.00
600104	07/01/25	HS Field Safety Masks 2025/26	3746	PASSON'S SPORTS	\$404.94	\$404.94	\$0.00
600105	07/01/25	MS Cross Country 2025/2026	3746	PASSON'S SPORTS	\$202.28	\$202.28	\$0.00
600106	07/01/25	HS Girls Soccer 2025/2026	3746	PASSON'S SPORTS	\$1,000.00	\$1,000.00	\$0.00
600107	07/02/25	AVID 2025 hotel rooms;Kipp-New	J201	BALTIMORE HOTEL CORPORATION	\$9,686.88	\$9,686.88	\$0.00
600108	07/01/25	25-26 SUPPORT	1759	COMPUTER SOLUTIONS INC.	\$16,800.00	\$16,800.00	\$0.00
600109	07/03/25	Staff technology;Gaertner	1608	CDW GOVERNMENT, INC	\$42,909.84	\$42,909.84	\$0.00
600110	07/03/25	Chromebooks;Gaertner	P185	VIVACITY TECH PBC	\$78,876.00	\$78,876.00	\$0.00
600111	07/02/25	Bridges supplies	5314	AMAZON.COM	\$553.57	\$553.57	\$0.00
600112	07/02/25	25-26 DEBT SERVICES	4597	DEPOSITORY TRUST COMPANY, THE	\$1,425,300.00	\$1,425,300.00	\$0.00
600113	07/03/25	Activity Scheduler 25-26;Hughe	O955	ARBITER SPORTS	\$685.00	\$685.00	\$0.00
600114	07/01/25	HS/MS BBall Scorebooks 25/26	3746	PASSON'S SPORTS	\$39.68	\$39.68	\$0.00
600115	07/02/25	25-26 TELEPHONE SERVICE	4941	XTEL COMMUNICATIONS, INC	\$2,375.90	\$2,375.90	\$0.00
600116	07/03/25	Cell phone service	5343	VALLE;THOMAS	\$1,560.00	\$1,560.00	\$0.00
600117	07/03/25	Internet Services	5343	VALLE;THOMAS	\$885.94	\$885.94	\$0.00
600118	07/03/25	Bridges supplies	2969	LYNCH;ROSEMARIE	\$500.53	\$500.53	\$0.00
600119	07/08/25	DWP GR 6-12;STRATTON	2025	DREW UNIVERSITY	\$3,600.00	\$3,600.00	\$0.00
600120	07/01/25	LUMBER;MATARAZZO	2266	MOUNTAIN LAKES LUMBER CORP	\$7,945.94	\$7,945.94	\$0.00
600121	07/01/25	HS Boys Soccer 25/26	3746	PASSON'S SPORTS	\$4,725.00	\$4,725.00	\$0.00
600122	07/01/25	2025/2026 NJAC DUES	3630	NORTHWEST JERSEY ATHLETIC CONI	\$3,450.00	\$3,450.00	\$0.00
600123	07/01/25	HS Football 2025/2026	3746	PASSON'S SPORTS	\$7,097.00	\$7,097.00	\$0.00
600124	07/01/25	Audiometer Calibration	2055	EASTERN ACOUSTICS	\$173.25	\$173.25	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600125	07/01/25	Medical Waste Pick up	P398 MAVERICK MEDICAL WASTE SERVICE	\$120.00	\$120.00	\$0.00
600126	07/01/25	Office; Schessler	3025 STAPLES ADVANTAGE	\$460.03	\$460.03	\$0.00
600127	07/01/25	Admin; Carey/Schessler	4305 SJ SHORE MARKETING LLC	\$635.00	\$635.00	\$0.00
600128	07/02/25	Services 25-26	I095 LANGUAGE LINE SERVICES, INC	\$1,612.95	\$1,612.95	\$0.00
600129	07/02/25	membership Fee - HB & CM	3476 NEW JERSEY SCHOOL COUNSELOR A	\$80.00	\$80.00	\$0.00
600130	07/02/25	Admin; Carey/Schessler	N491 ATLANTIC TOMORROW OFFICE TECHI	\$412.11	\$412.11	\$0.00
600131	07/02/25	Membership Fee - HB & CM	1144 AMERICAN SCHOOL COUNSELOR AS	\$258.00	\$258.00	\$0.00
600132	07/02/25	TECHNOLOGY ESSENT FY26	E074 BRIGHTLY SOFTWARE INC	\$1,750.11	\$1,750.11	\$0.00
600133	07/02/25	Library Journal	2060 EBSCO SUBSCRIPTION SERVICE, INC.	\$162.98	\$162.98	\$0.00
600134	07/02/25	Book Order	Y371 FOLLETT CONTENT SOLUTIONS	\$3,485.17	\$3,485.17	\$0.00
600135	07/02/25	Subscription	Y988 OVERDRIVE INC	\$250.00	\$250.00	\$0.00
600136	07/02/25	Membership - PN & SB	3392 NAESP	\$518.00	\$518.00	\$0.00
600137	07/02/25	Membership - PN & SB	1205 ASCD	\$178.00	\$178.00	\$0.00
600138	07/02/25	SSS CUSTODIAL AND FLOOR DRAIN	3632 NORTON SEWER AND DRAIN	\$250.00	\$250.00	\$0.00
600139	07/02/25	Membership Fee - PN & SB	3070 MCAEMSA	\$300.00	\$300.00	\$0.00
600140	07/02/25	Membership for SB	3472 NJ ASSOC FOR MIDDLE LEVEL ED / N.	\$150.00	\$150.00	\$0.00
600141	07/03/25	School Locks	1924 DECKER EQUIPMENT	\$1,095.54	\$1,095.54	\$0.00
600142	07/03/25	School Planners 25-26	3316 MORRIS PRINTING GROUP INC	\$2,715.00	\$2,715.00	\$0.00
600143	07/03/25	ELA Resources - Grade 5	2107 EDUCATORS PUBLISHING SERVICE (E	\$1,488.05	\$1,488.05	\$0.00
600144	07/03/25	Grade 4 - ELA Resources	4705 TREETOP PUBLISHING	\$346.50	\$346.50	\$0.00
600145	07/03/25	Grade 4 - Amy Smith	4203 SCHOLASTIC MAGAZINES	\$914.38	\$914.38	\$0.00
600146	07/03/25	BOE OFFICE SUPPLIES;DANZI	5314 AMAZON.COM	\$232.35	\$232.35	\$0.00
600147	07/03/25	Grade 5 EC & MB	4953 ZANER BLOSER	\$2,544.74	\$2,544.74	\$0.00
600148	07/02/25	Football Assignor 2025/2026	D011 MARK BITAR II	\$359.00	\$359.00	\$0.00

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600149	07/02/25	FH Assignor 2025/2026	4735 TURNBULL LINDA	\$275.00	\$275.00	\$0.00
600150	07/02/25	Soccer Assignor 2025/2026	I104 STEIN, JOEL	\$700.00	\$700.00	\$0.00
600151	07/02/25	Basketball Assignor 2025/2026	O420 BAUM;JACK	\$775.00	\$775.00	\$0.00
600152	07/02/25	Girls Lax Assignor 2025/2026	I104 STEIN, JOEL	\$195.00	\$195.00	\$0.00
600153	07/02/25	Wrestling Assignor 2025/2026	4105 RUSSO, VINCENT	\$408.00	\$408.00	\$0.00
600154	07/02/25	Baseball/Softball Assign 25/26	D058 ASA D2 LLC	\$700.00	\$700.00	\$0.00
600158	07/02/25	FB Police Coverage 2025/2026	U619 VISUAL COMPUTER SOLUTIONS INC	\$7,457.13	\$7,457.13	\$0.00
600159	07/02/25	Scholar Athlete Banquet 25/26	3122 MCSSADA	\$180.00	\$180.00	\$0.00
600160	07/02/25	Fall Sports Awards 25/26	1366 BILL MARCELLO	\$1,066.00	\$1,066.00	\$0.00
600161	07/02/25	Winter Sports Awards 25/26	1366 BILL MARCELLO	\$498.00	\$498.00	\$0.00
600162	07/02/25	Spring Sports Awards 25/26	1366 BILL MARCELLO	\$1,020.00	\$1,020.00	\$0.00
600163	07/03/25	Guidance; Pourki	5314 AMAZON.COM	\$47.99	\$47.99	\$0.00
600164	07/03/25	Guidance Assembly; Pourki	V137 JAMES N VAGIAS	\$845.00	\$845.00	\$0.00
600165	07/07/25	Music Supplies - KH;K.Houser	4872 WEST MUSIC	\$108.95	\$108.95	\$0.00
600166	07/07/25	Music Supplies;K.Houser	1608 CDW GOVERNMENT, INC	\$51.50	\$51.50	\$0.00
600167	07/07/25	Music Supplies;Y.Manca	2672 J W PEPPER & SONS, INC	\$649.67	\$649.67	\$0.00
600168	07/01/25	HS Girls Soccer Uni 25/26	3746 PASSON'S SPORTS	\$5,600.00	\$5,600.00	\$0.00
600169	07/02/25	World Book Online Encyclopedia	4924 WORLD BOOK INC	\$932.00	\$932.00	\$0.00
600170	07/07/25	Lax Dues 2025/2026	3565 NJILL	\$265.00	\$265.00	\$0.00
600171	07/07/25	Girls Lax Dues 2025/2026	3562 NJIGLL	\$75.00	\$75.00	\$0.00
600172	07/07/25	FH Dues 2025/2026	3559 NJFHCA	\$80.00	\$80.00	\$0.00
600173	07/08/25	Partitions SSS;DiGiacopo	5371 BENCO INC	\$14,200.00	\$14,200.00	\$0.00
600174	07/09/25	Monitors;Gaertner	5314 AMAZON.COM	\$1,139.97	\$1,139.97	\$0.00
600175	07/02/25	Nurse; Beaton	5314 AMAZON.COM	\$104.87	\$104.87	\$0.00

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600176	07/10/25	25-26 MEMBERSHIP SG	3519 NJ ASSOC OF SCHOOL BUSINESS OFI	\$1,250.00	\$1,250.00	\$0.00
600177	07/01/25	Amplify; A. Schessler	Q379 AMPLIFY EDUCATION INC	\$4,470.00	\$4,470.00	\$0.00
600178	07/02/25	Scale Certification 2025/2026	4855 WEIGHTS AND MEASURES FUND	\$50.00	\$50.00	\$0.00
600179	07/09/25	CST OUTLET	Y550 GUSTAV HOLLSTEIN ELECTRIC	\$390.00	\$390.00	\$0.00
600181	07/07/25	ESL:Kelly Liberati	2874 LEARNING A-Z	\$323.00	\$323.00	\$0.00
600182	07/09/25	GATEWAY PAPER	5314 AMAZON.COM	\$419.70	\$419.70	\$0.00
600183	07/09/25	PERSONAL STATEMENT TEXT	5314 AMAZON.COM	\$31.99	\$31.99	\$0.00
600184	07/11/25	Bookcase;Martinez	5314 AMAZON.COM	\$276.96	\$276.96	\$0.00
600185	07/07/25	Clarinet; Y.Manca	4970 MUSIC AND ARTS	\$118.06	\$118.06	\$0.00
600186	07/10/25	Grade 3 ;T.Houck	5314 AMAZON.COM	\$144.72	\$144.72	\$0.00
600187	07/10/25	ConfReg(Lieberman)SY25/26	2471 HANDLE WITH CARE	\$525.00	\$525.00	\$0.00
600188	07/10/25	Conf Mileage SY25/26	T378 WIEHE LIEBERMAN;PETRA	\$65.61	\$65.61	\$0.00
600189	07/10/25	VIRTUAL ECO	1796 COUNCIL FOR ECONOMIC EDUCATION	\$176.45	\$176.45	\$0.00
600190	07/10/25	25/26 Dues (Martinez)	3544 NJAPSA	\$170.00	\$170.00	\$0.00
600191	07/10/25	ABA Data Collection SY25/26	I848 RETHINK AUTISM INC	\$9,450.00	\$9,450.00	\$0.00
600192	07/10/25	STUDENT JOURNAL	K580 IMAGINE LEARNING LLC	\$16,324.00	\$16,324.00	\$0.00
600193	07/10/25	Supplies (DeCotiis)	5314 AMAZON.COM	\$45.08	\$45.08	\$0.00
600194	07/10/25	Supplies (Coleman)	5314 AMAZON.COM	\$58.41	\$58.41	\$0.00
600195	07/11/25	New 3rd Grade	5314 AMAZON.COM	\$260.83	\$260.83	\$0.00
600196	07/14/25	CST building;Gaertner	U297 EASTERN DATACOMM LLC	\$1,220.00	\$1,220.00	\$0.00
600197	07/01/25	AVID CONTRACT 25-26 SY	B564 AVID CENTER	\$12,468.00	\$12,468.00	\$0.00
600198	07/09/25	Summer Program Supplies	3025 STAPLES ADVANTAGE	\$803.01	\$803.01	\$0.00
600199	07/08/25	I-Ready Site License 25-26	1853 CURRICULUM ASSOCIATES INC.	\$22,771.50	\$22,771.50	\$0.00
600200	07/10/25	Grades 6-8 Math;Castano	K580 IMAGINE LEARNING LLC	\$12,235.08	\$12,235.08	\$0.00

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600201	07/10/25	Grade 3;Tina Houck	4728	REALLY GOOD STUFF	\$261.89	\$261.89	\$0.00
600202	07/11/25	tech supplies for offices	5314	AMAZON.COM	\$613.00	\$613.00	\$0.00
600203	07/16/25	Filing cabinets;Merlino	5314	AMAZON.COM	\$2,039.39	\$2,039.39	\$0.00
600204	07/11/25	STUDENT ACCIDENT POLICY 25-26	1606	CBIZ INSURANCE SERVICES INC	\$45,290.00	\$45,290.00	\$0.00
600205	07/03/25	PLAYGROUND MULCH	1308	BEDNAR LANDSCAPE SERVICES INC	\$6,424.00	\$6,424.00	\$0.00
600206	07/07/25	ESL;Kelly Liberati	4203	SCHOLASTIC MAGAZINES	\$521.40	\$521.40	\$0.00
600207	07/10/25	Tourn Entry XC 2025/2026	3583	NJSIAA - CROSS COUNTRY	\$180.00	\$180.00	\$0.00
600208	07/10/25	Tourn Entry FH 2025/2026	3584	NJSIAA - FIELD HOCKEY	\$90.00	\$90.00	\$0.00
600210	07/10/25	Tourn Entry B Soccer 2025/2026	3582	NJSIAA - BOYS SOCCER	\$90.00	\$90.00	\$0.00
600211	07/10/25	Tourn Entry G Soccer 2025/2026	3587	NJSIAA - GIRLS SOCCER	\$90.00	\$90.00	\$0.00
600213	07/10/25	Supplies (LLD-SSS)	5314	AMAZON.COM	\$113.46	\$113.46	\$0.00
600214	07/10/25	Misc Supplies ESY2025	2256	FOLEY; KATHLEEN	\$115.52	\$115.52	\$0.00
600215	07/10/25	Supplies(Merlino)	3025	STAPLES ADVANTAGE	\$920.88	\$920.88	\$0.00
600216	07/10/25	Supplies(Allemmant)	5314	AMAZON.COM	\$65.01	\$65.01	\$0.00
600217	07/14/25	25-26 PEST CONTROL	5122	WESTERN PEST SERVICES	\$1,688.40	\$1,688.40	\$0.00
600218	07/14/25	25-26 ELEVATOR & LIST SERVICE	5098	KENCOR ELEVATOR INC	\$3,024.00	\$3,024.00	\$0.00
600219	07/14/25	FILTERS FOR JHS RTU	1380	BLEJWAS ASSOCIATES INC	\$1,237.52	\$1,237.52	\$0.00
600220	07/14/25	KEY STORAGE	5314	AMAZON.COM	\$26.65	\$26.65	\$0.00
600221	07/10/25	BCBS Svs SY25/26	J929	BATTAGLIA;ALEXIS	\$88,295.01	\$88,295.01	\$0.00
600222	07/14/25	BOE DINNERS FOR MEETINGS	3738	PASQUALES PIZZA	\$218.10	\$218.10	\$0.00
600223	07/14/25	DINNERS FOR BOE MEETINGS	4080	ROMA PIZZERIA	\$136.55	\$136.55	\$0.00
600224	07/14/25	DINNERS FOR BOE MEETINGS	C979	BAKOS PIZZA LLC	\$215.55	\$215.55	\$0.00
600225	07/10/25	OOD Placement(JL)SY25/26	1783	CORNERSTONE DAY SCHOOL LLC	\$13,501.60	\$13,501.60	\$0.00
600226	07/10/25	OOD Placement(LE)SY25/26	1544	CALAIS SCHOOL	\$78,459.80	\$78,459.80	\$0.00

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600227	07/10/25	OOD Placement(HS)SY25/26	4607	HOLMSTEAD SCHOOL, THE	\$68,407.20	\$68,407.20	\$0.00
600228	07/10/25	OOD Placement(HM)SY25/26	3813	PG CHAMBERS SCHOOL	\$107,079.00	\$107,079.00	\$0.00
600229	07/15/25	EXPRESS MAILING FOR 25-26	2215	FEDEX	\$78.85	\$78.85	\$0.00
600230	07/15/25	FRESHMAN ORIENTATION TSHIRTS	4371	SPORTDECALS	\$1,347.02	\$1,347.02	\$0.00
600231	07/16/25	summer entertainment	1653	THE OFFICAL FUN GUYS	\$375.00	\$375.00	\$0.00
600232	07/17/25	BHS security install	1608	CDW GOVERNMENT, INC	\$2,155.00	\$2,155.00	\$0.00
600233	07/01/25	25/26 CommuterCobra FSA Admfee	1148	AMERIFLEX	\$660.00	\$660.00	\$0.00
600234	07/01/25	Bridges Eleyo Software Fees	H627	BRUBER FINANCIAL SERVICES INC	\$3,403.47	\$3,403.47	\$0.00
600235	07/01/25	FY26 Bridges Bank Card Serv	A424	MERCHANT BANK CARD SERVICES	\$19,037.40	\$19,037.40	\$0.00
600236	07/09/25	Library; Hebert	Y371	FOLLETT CONTENT SOLUTIONS	\$1,029.00	\$1,029.00	\$0.00
600237	07/10/25	Admin; Schessler	1205	ASCD	\$79.00	\$79.00	\$0.00
600238	07/10/25	Testing Materials/LD SY25/26	1758	RIVERSIDE ASSESSMENTS LLC	\$1,943.75	\$1,943.75	\$0.00
600239	07/10/25	Subscription Renewal 25/26	2961	LRP PUBLICATIONS	\$425.00	\$425.00	\$0.00
600240	07/10/25	MemberRenewal(Martinez)SY25/26	1797	COUNCIL FOR EXCEPTIONAL CHILDRI	\$279.00	\$279.00	\$0.00
600241	07/10/25	NursingSvs(FD)SY25/26	1226	EPIC HEALTH SERVICES INC	\$71,579.20	\$71,579.20	\$0.00
600243	07/17/25	Office; Carey	3025	STAPLES ADVANTAGE	\$34.15	\$34.15	\$0.00
600244	07/17/25	Instr; Bulkeley	1652	LAKESHORE LEARNING MATERIAL	\$339.75	\$339.75	\$0.00
600245	07/17/25	2025-2026 TELEPHONE SERVICE	4809	VERIZON	\$5,882.58	\$5,882.58	\$0.00
600246	07/17/25	25-26 WIRELESS SERVICE	4813	VERIZON WIRELESS	\$7,765.40	\$7,765.40	\$0.00
600247	07/18/25	25-26 NON PUBLIC TEXTBOOKS	2096	EDUCATIONAL SERVICES COMMISSIO	\$19,377.27	\$19,377.27	\$0.00
600248	07/18/25	25-26 NON PUBLIC NURSING	2096	EDUCATIONAL SERVICES COMMISSIO	\$51,105.00	\$51,105.00	\$0.00
600249	07/18/25	25-26 NON PUBLIC TECHNOLOGY	2096	EDUCATIONAL SERVICES COMMISSIO	\$13,079.56	\$13,079.56	\$0.00
600250	07/18/25	2025-26 NON PUBLIC SECURITY	2096	EDUCATIONAL SERVICES COMMISSIO	\$78,380.30	\$78,380.30	\$0.00
600251	07/18/25	Music; Cunningham	4071	ROCKAWAY MUSIC COMPANY	\$2,890.00	\$2,890.00	\$0.00

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600252	07/01/25	25/26 Flex Spending AdminCharg	5043	BCBS FLEX SPEND ADMINISTRATION	\$2,262.00	\$2,262.00	\$0.00
600253	07/10/25	OOD Placement(CL)SY25/26	5145	SPECTRUM 360	\$96,040.45	\$96,040.45	\$0.00
600254	07/10/25	OOD Placement (JoT)SY25/26	1610	CELEBRATE THE CHILDREN SCHOOL	\$137,228.00	\$137,228.00	\$0.00
600255	07/10/25	OOD Placement(CT)SY25/26	4575	TERRANOVA GRP/CHAPEL HILL ACAD	\$91,350.00	\$91,350.00	\$0.00
600256	07/10/25	OOD Placement (Cox)SY25/26	2061	ECLC OF NEW JERSEY	\$138,334.00	\$138,334.00	\$0.00
600257	07/17/25	OOD Placement(AO)SY25/26	5145	SPECTRUM 360	\$96,040.45	\$96,040.45	\$0.00
600258	07/17/25	OOD Placement (JuT) SY25/26	1610	CELEBRATE THE CHILDREN SCHOOL	\$137,228.00	\$137,228.00	\$0.00
600259	07/17/25	OOD Placement (HM)SY25/26	1610	CELEBRATE THE CHILDREN SCHOOL	\$137,228.00	\$137,228.00	\$0.00
600260	07/17/25	OOD Placement (JS)SY25/26	1610	CELEBRATE THE CHILDREN SCHOOL	\$137,228.00	\$137,228.00	\$0.00
600261	07/17/25	OOD Placement (AM) SY25/26	4575	TERRANOVA GRP/CHAPEL HILL ACAD	\$91,350.00	\$91,350.00	\$0.00
600262	07/10/25	Membership Spec Ed SY25/26	2874	LEARNING A-Z	\$2,734.00	\$2,734.00	\$0.00
600263	07/08/25	Site License 2025-26	5203	IXL LEARNING INC	\$9,131.25	\$9,131.25	\$0.00
600265	07/11/25	MUSICAL LICENSE AGREEMENT	Z384	THEATRICAL RIGHTS WORLDWIDE	\$2,200.00	\$2,200.00	\$0.00
600266	07/11/25	ELA; Pollina	4446	STEPS TO LITERACY	\$1,275.70	\$1,275.70	\$0.00
600267	07/16/25	ADDITIONAL DIPLOMAS	2519	HERFF JONES	\$37.58	\$37.58	\$0.00
600268	07/16/25	Captains Mugs	1366	BILL MARCELLO	\$48.00	\$48.00	\$0.00
600269	07/17/25	ADMIN YEARLY DUE 25-26	3382	N J PRINCIPALS & SUPERVISORS ASS	\$7,565.00	\$7,565.00	\$0.00
600271	07/17/25	AP LIT RESOURCES;STRATTON	C052	PRESTWICK HOUSE INC	\$164.95	\$164.95	\$0.00
600272	07/18/25	2025-26 ELECTRICAL SERVICE	2695	JCP& L	\$255,700.18	\$255,700.18	\$0.00
600273	07/18/25	2025-26 NATURAL GAS SERVICE	3381	N J NATURAL GAS COMPANY	\$173,539.68	\$173,539.68	\$0.00
600274	07/18/25	Hudl Package 2025/2026	1076	AGILE SPORTS TECHNOLOGIES	\$13,000.00	\$13,000.00	\$0.00
600275	07/18/25	Football Recon 25/26	Z830	STADIUM SYSTEM INC	\$7,126.53	\$7,126.53	\$0.00
600276	07/18/25	Lax Recon 25/26	Z830	STADIUM SYSTEM INC	\$713.75	\$713.75	\$0.00
600277	07/18/25	Field Hockey Recon 25/26	Z830	STADIUM SYSTEM INC	\$428.70	\$428.70	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600280	07/21/25	25-26 LEGAL ADS	P495 GANNETT MEDIA CORP	\$123.38	\$123.38	\$0.00
600281	07/21/25	25-26 LEGAL ADS (CITIZEN)	3617 NEW JERSEY HILLS MEDIA GROUP	\$83.70	\$83.70	\$0.00
600282	07/21/25	PAPER ORDER BOE	3025 STAPLES ADVANTAGE	\$443.68	\$443.68	\$0.00
600283	07/21/25	Supplies (CST building)	5314 AMAZON.COM	\$622.68	\$622.68	\$0.00
600284	07/21/25	preschool sub. sy 25.26	5209 TOOLS OF THE MIND	\$5,000.00	\$5,000.00	\$0.00
600285	07/24/25	FLOOR FINISH BLEACH MOP	1137 AMERICAN PAPER TOWEL CO LLC	\$2,545.78	\$2,545.78	\$0.00
600286	07/21/25	Supplies (OT/PT room)SY25/26	1652 LAKESHORE LEARNING MATERIAL	\$287.10	\$287.10	\$0.00
600287	07/21/25	OOD Placement (MZ) SY25/26	S482 MOUNTAIN LAKES BOARD OF EDUCA'	\$92,899.40	\$92,899.40	\$0.00
600288	07/21/25	OOD Placement (IF) SY25/26	S482 MOUNTAIN LAKES BOARD OF EDUCA'	\$80,704.00	\$80,704.00	\$0.00
600289	07/21/25	OOD Placement (RD) SY25/26	S482 MOUNTAIN LAKES BOARD OF EDUCA'	\$54,699.44	\$54,699.44	\$0.00
600290	07/21/25	OOD Placement (OHP) SY25/26	1633 CPNJ dba PILLAR CARE CONTINUUM	\$147,044.10	\$147,044.10	\$0.00
600291	07/21/25	OOD Placement (SG) SY25/26	1633 CPNJ dba PILLAR CARE CONTINUUM	\$150,840.81	\$150,840.81	\$0.00
600292	07/21/25	OOD Placement (JR) SY25/26	1633 CPNJ dba PILLAR CARE CONTINUUM	\$150,840.90	\$150,840.90	\$0.00
600293	07/21/25	OOD Placement (DR) SY25/26	4275 SHEPARD SCHOOL	\$70,803.33	\$70,803.33	\$0.00
600294	07/21/25	OOD Placement (SM) SY25/26	4902 WINDSOR LEARNING CENTER	\$77,070.00	\$77,070.00	\$0.00
600295	07/21/25	Testing Materials (DeCotiis)	3768 PEARSON ASSESSMENT	\$69.60	\$69.60	\$0.00
600296	07/22/25	summer celebrations	3738 PASQUALES PIZZA	\$252.00	\$252.00	\$0.00
600297	07/23/25	Instr; Schessler	4921 CASCADE SCHOOL SUPPLIES	\$18.12	\$18.12	\$0.00
600298	07/23/25	PARKING TAGS	E674 CAR STICKERS INC	\$468.25	\$468.25	\$0.00
600299	07/21/25	Testing Materials(Allemant)	3768 PEARSON ASSESSMENT	\$530.50	\$530.50	\$0.00
600300	07/23/25	Supplies (McGovern) SY25/26	F629 MATH STACKERS INC	\$216.00	\$216.00	\$0.00
600301	07/23/25	Supplies (Lieberman) SY25/26	3025 STAPLES ADVANTAGE	\$94.30	\$94.30	\$0.00
600302	07/23/25	Supplies(Mauriello) SY25/26	3916 PRO ED	\$440.00	\$440.00	\$0.00
600303	07/23/25	Testing Materials(Mauriello)	X843 VOCATIONAL RESEARCH INSTITUTE L	\$299.00	\$299.00	\$0.00

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600304	07/23/25	Materials (Wasserman)SY25/26	4203 SCHOLASTIC MAGAZINES	\$274.89	\$274.89	\$0.00
600305	07/23/25	Subscription(Speech) SY25/26	O097 LEARNIX,LLC	\$139.92	\$139.92	\$0.00
600306	07/23/25	Subscription(Speech) SY25/26	G120 SLP NOW LLC	\$249.00	\$249.00	\$0.00
600307	07/23/25	Testing Materials(Chiodo)	3916 PRO ED	\$167.20	\$167.20	\$0.00
600308	07/23/25	Member Dues(Martinez)SY25/26	3078 MCASE	\$375.00	\$375.00	\$0.00
600309	07/23/25	Testing Materials(Speech)	3768 PEARSON ASSESSMENT	\$176.00	\$176.00	\$0.00
600310	07/21/25	OOD Placement (MW)SY25/26	4948 YOUTH CONSULTATION SERVICES	\$8,989.66	\$8,989.66	\$0.00
600311	07/21/25	Supplies(Martinez)SY25/26	1797 COUNCIL FOR EXCEPTIONAL CHILDREN	\$26.95	\$26.95	\$0.00
600312	07/25/25	Admin; Carey	4069 ROCHESTER 100 INC	\$232.00	\$232.00	\$0.00
600313	07/21/25	Technology SY25/26;Merlino	1608 CDW GOVERNMENT, INC	\$2,449.86	\$2,449.86	\$0.00
600314	07/22/25	Office; Schessler	5314 AMAZON.COM	\$27.83	\$27.83	\$0.00
600315	07/21/25	Supplies(Guenther)SY25/26	5314 AMAZON.COM	\$55.16	\$55.16	\$0.00
600316	07/25/25	Bridges supplies	5314 AMAZON.COM	\$329.81	\$329.81	\$0.00
600317	07/21/25	Supplies(Kiernan) SY25/26	5314 AMAZON.COM	\$88.00	\$88.00	\$0.00
600318	07/28/25	SSS bathroom	5314 AMAZON.COM	\$322.14	\$322.14	\$0.00
600319	07/28/25	PRINTER INK BOE	3025 STAPLES ADVANTAGE	\$383.55	\$383.55	\$0.00
600320	07/28/25	eRate Cat2 WAP-Licensing;Gaert	1608 CDW GOVERNMENT, INC	\$23,989.50	\$23,989.50	\$0.00
600321	07/22/25	Avid Materials	2584 HUGHEN;BEVIN	\$394.99	\$394.99	\$0.00
600322	07/23/25	CST Building	5314 AMAZON.COM	\$142.16	\$142.16	\$0.00
600323	07/24/25	Student Activities; Schessler	5314 AMAZON.COM	\$72.99	\$72.99	\$0.00
600324	07/24/25	MANAGEMENT ACCESS FEE FOR THE	L353 RAPTOR TECHNOLOGIES	\$1,764.00	\$1,764.00	\$0.00
600325	07/21/25	TOD/AudioSvs(EH)SY25/26	S482 MOUNTAIN LAKES BOARD OF EDUCATION	\$1,015.00	\$1,015.00	\$0.00
600326	07/24/25	DIST SUPPLIES 25-26	4724 ANCHOR ACE HARDWARE	\$887.19	\$887.19	\$0.00
600327	07/21/25	Conf Mileage (8/25-8/27/25)	T378 WIEHE LIEBERMAN;PETRA	\$21.43	\$21.43	\$0.00

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600328	07/21/25	Testing Materials;Arahill	3768 PEARSON ASSESSMENT	\$112.00	\$112.00	\$0.00
600329	07/23/25	Supplies(MD/LLD) SY25/26	5314 AMAZON.COM	\$615.55	\$615.55	\$0.00
600330	07/21/25	Supplies (Merlino) SY25/26	5314 AMAZON.COM	\$290.64	\$290.64	\$0.00
600331	07/21/25	Supplies(Chiodo)SY25/26	5314 AMAZON.COM	\$157.12	\$157.12	\$0.00
600332	07/21/25	Supplies(Irwin)SY25/26	5314 AMAZON.COM	\$185.10	\$185.10	\$0.00
600333	07/22/25	BLANK ID CARDS	5314 AMAZON.COM	\$44.98	\$44.98	\$0.00
600334	07/23/25	GYM SUPPLIES	5314 AMAZON.COM	\$443.99	\$443.99	\$0.00
600335	07/23/25	GUIDANCE SUPPLIES	5314 AMAZON.COM	\$150.64	\$150.64	\$0.00
600336	07/24/25	Trainer supplies 25/26	3137 MEDCO SUPPLY	\$3,175.92	\$3,175.92	\$0.00
600337	07/23/25	NURSE SUPPLIES 25-26	5314 AMAZON.COM	\$204.12	\$204.12	\$0.00
600338	07/30/25	FY26 PD SESSIONS	3519 NJ ASSOC OF SCHOOL BUSINESS OFI	\$1,335.00	\$1,335.00	\$0.00
600339	07/31/25	Lunch for new staff training	4080 ROMA PIZZERIA	\$138.85	\$138.85	\$0.00
600340	07/30/25	Bridges enrichment	K504 SKYE YOGA LLC	\$175.00	\$175.00	\$0.00
600341	07/30/25	REGISTRATION FOR BUS 1 & 2	Z357 NJ MOTOR VEHICLES COMMISSION	\$100.00	\$100.00	\$0.00
600342	07/30/25	SSS ELECTRIC TO PANEL	Y550 GUSTAV HOLLSTEIN ELECTRIC	\$285.00	\$285.00	\$0.00
600343	07/30/25	SSS PLUMBING SUPPLIES	G625 HD SUPPLY FACILITIES MAINTENANCI	\$4,124.14	\$4,124.14	\$0.00
600344	07/29/25	BRIDGES SUMMER SUPPLIES	2969 LYNCH;ROSEMARIE	\$422.83	\$422.83	\$0.00
600345	07/07/25	ESL Resources;Kelly Liberati	D095 THE CONTINENTAL PRESS INC	\$2,718.35	\$2,718.35	\$0.00
600346	07/01/25	FICA Bd Share 25-26	5052 FICA BOARD SHARE	\$540,568.77	\$540,568.77	\$0.00
600347	07/30/25	SSS FLOOR, TISSUE,BLEACH	1137 AMERICAN PAPER TOWEL CO LLC	\$3,848.58	\$3,848.58	\$0.00
600348	07/30/25	SSS RAILING	2373 GLENN KOPEC	\$700.00	\$700.00	\$0.00
600349	07/30/25	SSS WALL MATERIALS	3174 METRO SUPPLY	\$87.74	\$87.74	\$0.00
600350	07/01/25	DISTRICT SUPPLIES 25-26	2846 NAPA	\$4,391.65	\$4,391.65	\$0.00
600351	07/29/25	phone reimbursement	2969 LYNCH;ROSEMARIE	\$1,250.00	\$1,250.00	\$0.00

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600352	07/31/25	Bridges supplies	1652	LAKESHORE LEARNING MATERIAL	\$989.10	\$989.10	\$0.00
600353	07/31/25	REGULATED MEDICAL WASTE	4694	TREASURER STATE OF NJ	\$255.00	\$255.00	\$0.00
600354	08/01/25	AS NEEDED REAPIRS 25-26	5098	KENCOR ELEVATOR INC	\$320.00	\$320.00	\$0.00
600355	08/01/25	25-26 PHONE ALLOWANCE	5282	GARDBERG;STEVEN	\$890.83	\$890.83	\$0.00
600356	08/04/25	BHS INTERLOCK REPLACEMENT	5098	KENCOR ELEVATOR INC	\$4,773.11	\$4,773.11	\$0.00
600357	08/04/25	25-26 NATURAL GAS SUPPLIER	4745	UGI ENERGY SERVICES, LLC	\$69,953.94	\$69,953.94	\$0.00
600358	08/05/25	25-26 FOOD SERVICE	3873	POMPTONIAN, INC	\$630,000.00	\$623,262.26	\$6,737.74
600359	07/02/25	Membership Renewal - PN & SB	3382	N J PRINCIPALS & SUPERVISORS ASS	\$1,810.00	\$1,810.00	\$0.00
600360	07/29/25	PK-5 Curriculum;K.Houser	H204	YOUNG MUSIC LLC	\$295.00	\$295.00	\$0.00
600361	07/30/25	MCSSADA Tourn Reg 25/26	3129	MCSSADA	\$2,700.00	\$2,700.00	\$0.00
600362	07/31/25	ACTIVELY LEARNING	3096	MCGRAW HILL EDUCATION	\$3,330.00	\$3,330.00	\$0.00
600363	07/31/25	TURN IT IN SERVICE 25-26	2654	TURNITIN	\$4,845.66	\$4,845.66	\$0.00
600364	07/31/25	STUDENTS2SCIENCE	N338	STUDENTS 2 SCIENCE INC	\$5,000.00	\$5,000.00	\$0.00
600365	08/05/25	2025-2026 TUITION	3301	MORRIS COUNTY SCHOOL OF TECHN	\$305,526.35	\$305,526.35	\$0.00
600366	07/11/25	Membership -The Principal Ctr.	U116	ACHIEVEMENT SCIENCE INC	\$500.00	\$500.00	\$0.00
600367	07/21/25	Conf Reg(Lieberman)SY25/26	D813	QBS LLC	\$2,299.00	\$2,299.00	\$0.00
600368	07/28/25	New Classroom;T. Houck	4728	REALLY GOOD STUFF	\$252.16	\$252.16	\$0.00
600369	07/28/25	New Classroom;T.Houck	5314	AMAZON.COM	\$200.71	\$200.71	\$0.00
600370	08/04/25	DBQ binders BHS;Stratton	Z186	THE DBQ COMPANY	\$1,351.50	\$1,351.50	\$0.00
600371	08/04/25	ICEV;CASTANO	X223	CEV MULTIMEDIA LLC	\$1,000.00	\$1,000.00	\$0.00
600372	08/04/25	Corner Flags 2026	2366	GILMAN GEAR	\$473.28	\$473.28	\$0.00
600373	08/05/25	STUDENT RECOG GIFT;KLEBEZ	N923	SUNRISE SUPERMARKET	\$106.95	\$106.95	\$0.00
600374	07/01/25	Translation Svs SY25/26(CST)	I095	LANGUAGE LINE SERVICES, INC	\$3,709.46	\$3,709.46	\$0.00
600375	08/04/25	Supplies (Irwin) SY25/26	5314	AMAZON.COM	\$29.99	\$29.99	\$0.00

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P.O.	Date	Description		Vendor name	Amount	Payments	Open Amount
600376	08/04/25	TAG supplies (BHS) SY25/26	5184	ALBERTSONS SAFEWAY	\$395.82	\$359.85	\$35.97
600377	08/04/25	Jr. TAG supplies(JHS)SY25/26	5184	ALBERTSONS SAFEWAY	\$101.50	\$101.50	\$0.00
600378	07/07/25	ESL;Liberati	1652	LAKESHORE LEARNING MATERIAL	\$401.30	\$401.30	\$0.00
600379	07/31/25	Actively Learn Contract 25-26	3096	MCGRAW HILL EDUCATION	\$2,250.00	\$2,250.00	\$0.00
600380	07/31/25	Additional Investigations Gr.3	3771	SAVVAS LEARNING COMPANY LLC	\$737.80	\$737.80	\$0.00
600381	08/01/25	FY25 Fixed Asset	1122	AM CONSULTANTS	\$1,475.00	\$1,475.00	\$0.00
600382	08/07/25	JULY & AUG HEALTH BENEFITS	2565	HORIZON BLUE CROSS BLUE SHEILD	\$1,167,074.17	\$1,167,074.17	\$0.00
600384	08/07/25	Membership dues Valle	3075	MCASA	\$350.00	\$350.00	\$0.00
600385	08/07/25	2025-26 Partnership	N338	STUDENTS 2 SCIENCE INC	\$2,000.00	\$2,000.00	\$0.00
600386	08/08/25	Aquos boards JHS;Gaertner	2784	KEYBOARD CONSULTANTS, INC	\$6,618.00	\$6,618.00	\$0.00
600387	08/08/25	BHS Inst Supp;Gaertner	1608	CDW GOVERNMENT, INC	\$3,223.90	\$3,223.90	\$0.00
600388	08/08/25	Kitchen equip;Pettoni	Y832	MAP RESTAURANT SUPPLIES	\$1,158.00	\$1,158.00	\$0.00
600389	07/16/25	JHS ROOF REPAIRS	2596	I A SMITH INC	\$1,250.00	\$1,250.00	\$0.00
600390	07/28/25	ANNEX GUTTERS	2596	I A SMITH INC	\$1,175.00	\$1,175.00	\$0.00
600391	07/24/25	DUMPSTER FOR BHS	2212	FEBBI CONTRACTORS	\$1,175.00	\$1,175.00	\$0.00
600392	07/23/25	SSS PLUMBING WORK BATHROOMS	Y220	ROBERT MAHAN	\$5,844.00	\$5,844.00	\$0.00
600393	07/23/25	WATER HEATER CST	Y220	ROBERT MAHAN	\$4,600.00	\$4,600.00	\$0.00
600394	08/04/25	SSS BATHROOM VENTILATION	B904	HOOD SERVICES 24 LLC	\$1,350.00	\$1,350.00	\$0.00
600395	08/06/25	SSS ROOM 108 LEAK	Y220	ROBERT MAHAN	\$2,750.00	\$2,750.00	\$0.00
600397	08/01/25	2025-26 NP 192 193 SERVICES	2096	EDUCATIONAL SERVICES COMMISSIO	\$80,153.15	\$80,153.15	\$0.00
600398	08/08/25	Water for New Staff Orien	5184	ALBERTSONS SAFEWAY	\$4.99	\$4.99	\$0.00
600399	08/06/25	Floor refinishing 2025/26	2664	J & J GYM FLOORS LLC	\$4,200.00	\$4,200.00	\$0.00
600400	08/07/25	3D PRINTER	5285	FULL SPECTRUM LASER LLC	\$4,527.98	\$4,527.98	\$0.00
600401	08/08/25	ADOBE SUBSCRIPTION SY 25-26	1608	CDW GOVERNMENT, INC	\$2,805.00	\$2,805.00	\$0.00

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600402	08/08/25	SAFETY DRILL CARDS	5314 AMAZON.COM	\$13.58	\$13.58	\$0.00
600403	07/09/25	Forms/Envelopes	4305 SJ SHORE MARKETING LLC	\$545.00	\$545.00	\$0.00
600404	07/24/25	VIRTUAL SPANISH K-2 SY 25.26	L699 SARAHS SPANISH SCHOOL	\$7,496.00	\$7,496.00	\$0.00
600405	08/08/25	MAGNETS	5267 ARBOR SCIENTIFIC	\$64.70	\$64.70	\$0.00
600406	08/08/25	WASH BOTTLES	1585 CAROLINA BIOLOGICAL SUPPLY CO.	\$63.44	\$63.44	\$0.00
600407	08/08/25	GLASS - DEAN	2245 FISHER SCIENCE EDUCATION CO	\$1,065.29	\$1,065.29	\$0.00
600408	08/08/25	SIAP - DEAN	2251 FLINN SCIENTIFIC, INC.	\$80.56	\$80.56	\$0.00
600409	08/08/25	LIGHTSER/WATER - DEAN	2189 NASCO EDUCATION LLC	\$54.63	\$54.63	\$0.00
600410	08/08/25	SCIENCE SUPPLIES	4313 SCHOOL SPECIALTY	\$56.87	\$56.87	\$0.00
600411	08/08/25	LAB EQUIP - DEAN	4759 UNITED SUPPLY CORP	\$22.85	\$22.85	\$0.00
600412	08/08/25	PUMPKINS EXPERIMENT	5184 ALBERTSONS SAFEWAY	\$11.98	\$11.98	\$0.00
600413	08/08/25	EGG EXPERIMENT	5184 ALBERTSONS SAFEWAY	\$29.15	\$29.15	\$0.00
600414	08/08/25	SCIENCE SUPPLIES- FONDACARO	2251 FLINN SCIENTIFIC, INC.	\$210.28	\$210.28	\$0.00
600415	08/11/25	Lunch for new staff meeting	4080 ROMA PIZZERIA	\$123.60	\$123.60	\$0.00
600416	08/11/25	Art Supplies; Laderach	1977 DICK BLICK EAST, INC.	\$356.48	\$356.48	\$0.00
600417	08/11/25	Art Supplies; Laderach	4921 CASCADE SCHOOL SUPPLIES	\$74.44	\$74.44	\$0.00
600418	07/01/25	AVID TRAVEL REIMBURSEMENT	5279 KIPP-NEWBOLD REBECCA	\$272.87	\$272.87	\$0.00
600419	07/01/25	AVID TRAVEL REIMBURSEMENT	K343 CASTANO;LOUIS	\$470.48	\$470.48	\$0.00
600420	07/01/25	REIMBURSEMENT FOR AVID TRIP	C662 LAPLACA;MARISSA	\$481.27	\$481.27	\$0.00
600421	07/01/25	TRAVEL REIMBURSEMENT FOR AVIL A321	DEORIO, ALYSSA	\$436.24	\$436.24	\$0.00
600422	07/01/25	TRAVEL REIMBURSEMENT FOR AVIL 2593	HURD, CHRISTOPHER	\$296.70	\$296.70	\$0.00
600423	07/01/25	TRAVEL REIMBURSEMENT FOR AVIL F231	OLIVO;RACHEL	\$108.29	\$108.29	\$0.00
600425	07/01/25	TRAVEL REIMBURSEMENT FOR AVIL P654	STRATTON;MEGHAN	\$413.57	\$413.57	\$0.00
600426	07/01/25	TRAVEL REIMBURSEMENT FOR AVIL M870	BARTH;KATELYN	\$536.49	\$536.49	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600427	07/01/25	TRAVEL REIMBURSEMENT FOR AVII U640	DITROLIO;OLIVIA	\$152.63	\$152.63	\$0.00
600428	07/01/25	TRAVEL REIMBURSEMENT FOR AVII K418	OYOLA;TASHI	\$493.82	\$493.82	\$0.00
600429	07/01/25	TRAVEL REIMBURSEMENT FOR AVII K761	IULIANO-CABRERA;LUISA	\$516.57	\$516.57	\$0.00
600430	08/12/25	Math PD FY26	Y872 CONQUER MATHMATICS LLC	\$21,875.00	\$21,875.00	\$0.00
600431	08/08/25	SCIENCE SUPPLIES-DEAN	5314 AMAZON.COM	\$28.00	\$28.00	\$0.00
600432	08/08/25	SUPPLIES-FONDACARO	5314 AMAZON.COM	\$48.57	\$48.57	\$0.00
600434	08/08/25	SCIENCE SUPPLIES-BARRETO	5314 AMAZON.COM	\$75.30	\$75.30	\$0.00
600435	08/11/25	Shelving & Tissues	5314 AMAZON.COM	\$1,049.97	\$1,049.97	\$0.00
600436	08/11/25	DWP Gr 3-5;STRATTON	2025 DREW UNIVERSITY	\$3,600.00	\$3,600.00	\$0.00
600437	08/11/25	Fine Art Supplies; Laderach	2189 NASCO EDUCATION LLC	\$1,297.53	\$1,297.53	\$0.00
600438	08/11/25	Fine Art Supplies; Laderach	4313 SCHOOL SPECIALTY	\$716.29	\$716.29	\$0.00
600439	08/11/25	Fine Art Supplies; Laderach	3403 NATIONAL ART AND SCHOOL SUPPLIE	\$117.73	\$117.73	\$0.00
600440	08/11/25	Fine Art Supplies; Laderach	4832 W B MASON CO INC	\$246.56	\$246.56	\$0.00
600441	08/12/25	CABLE SERVICE BOE & BHS 25-26	T553 OPTIMUM	\$2,364.12	\$2,364.12	\$0.00
600442	08/13/25	ENVELOPES & P/O FORMS	3184 MGL PRINTING SOLUTIONS	\$3,120.50	\$3,120.50	\$0.00
600443	08/01/25	CELL PHONE REIMBURSMENT	5279 KIPP-NEWBOLD REBECCA	\$98.76	\$98.76	\$0.00
600444	08/14/25	FLOOR FINISH	1137 AMERICAN PAPER TOWEL CO LLC	\$2,118.00	\$2,118.00	\$0.00
600445	08/14/25	New Staff Orientation	5314 AMAZON.COM	\$127.84	\$127.84	\$0.00
600446	08/18/25	Trainer ice machine	4260 SERVICE PLUS	\$883.64	\$883.64	\$0.00
600447	07/30/25	Cheer Uniforms 2025/2026	R998 REBEL ATHLETIC INC	\$8,070.00	\$8,070.00	\$0.00
600448	08/11/25	SCIENCE SUPPLIES	2189 NASCO EDUCATION LLC	\$43.50	\$43.50	\$0.00
600449	08/11/25	LAW & BUS BOOKS;LAPLACA	1613 CENGAGE LEARNING	\$3,748.50	\$3,748.50	\$0.00
600450	08/11/25	SCIENCE SUPPLIES	5267 ARBOR SCIENTIFIC	\$1,343.50	\$1,343.50	\$0.00
600451	08/12/25	SCIENCE SUPPLIES	3720 PARCO SCIENTIFIC CO	\$625.00	\$625.00	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600452	08/13/25	MATH SUPPLIES- HANAFI	5314 AMAZON.COM	\$118.43	\$118.43	\$0.00
600453	08/13/25	CAR MODEL	5267 ARBOR SCIENTIFIC	\$97.98	\$97.98	\$0.00
600454	08/13/25	Football Mouth Pieces 2025/26	5314 AMAZON.COM	\$106.70	\$106.70	\$0.00
600455	08/19/25	MUSICAL LICENSE ADDENDUM	Z384 THEATRICAL RIGHTS WORLDWIDE	\$150.00	\$150.00	\$0.00
600456	08/11/25	Calculators;J.Sannazzaro	2048 EAI EDUCATION / ERIC ARMIN INC	\$49.95	\$49.95	\$0.00
600457	08/13/25	Gr. 4 & 5 ISAAC Trips	N338 STUDENTS 2 SCIENCE INC	\$1,500.00	\$1,500.00	\$0.00
600458	08/14/25	SCIENCE SUPPLIES	5314 AMAZON.COM	\$34.28	\$34.28	\$0.00
600459	08/14/25	SCIENCE SUPPLIES	T136 THE PHYSICS CLASSROOM LLC	\$190.00	\$190.00	\$0.00
600460	08/14/25	Supplies (LLD)SY25/26	4759 UNITED SUPPLY CORP	\$28.16	\$28.16	\$0.00
600461	08/15/25	Supplies (Norton)SY25/26	1652 LAKESHORE LEARNING MATERIAL	\$115.04	\$115.04	\$0.00
600462	08/15/25	Supplies(Norton)Sy25/26	2713 BECKER	\$35.14	\$35.14	\$0.00
600463	08/15/25	Supplies (Norton) SY25/26	4921 CASCADE SCHOOL SUPPLIES	\$27.04	\$27.04	\$0.00
600464	08/15/25	Supplies(Norton)Sy25/26	2189 NASCO EDUCATION LLC	\$15.15	\$15.15	\$0.00
600465	08/01/25	FACILITIES SCHEDULER 25-26	O955 ARBITER SPORTS LLC	\$2,735.00	\$2,735.00	\$0.00
600466	08/15/25	Supplies(LLD)SY25/26	4313 SCHOOL SPECIALTY	\$105.65	\$105.65	\$0.00
600467	08/15/25	SUPPLIES (LLD)SY25/26	4497 SUPER DUPER SCHOOL CORP.	\$43.91	\$43.91	\$0.00
600468	08/15/25	BUMPER FOR BUS#2	N709 BELAIR SERVICES	\$2,896.37	\$2,896.37	\$0.00
600469	08/15/25	SUPPLIES(LLD)SY25/26	2867 SCHOOL HEALTH CORP	\$98.10	\$98.10	\$0.00
600470	08/15/25	CATASTROPHIC ILLNESS FY24	4427 STATE OF NEW JERSEY	\$610.50	\$610.50	\$0.00
600471	08/15/25	Pathways class (BHS) SY25/26	N923 SUNRISE SUPERMARKET	\$3,194.24	\$3,194.24	\$0.00
600472	08/15/25	TAG Events (BHS) SY25/26	1940 DELIZIA PIZZA KITCHEN	\$1,121.15	\$1,121.15	\$0.00
600473	08/15/25	TAG Events (BHS) SY25/26	C979 BAKOS PIZZA LLC	\$591.52	\$591.52	\$0.00
600474	08/15/25	TAG (BHS) SY25/26	1411 BOONTON B/E CAFETERIA ACCOUNT	\$630.13	\$0.00	\$630.13
600475	08/15/25	Supplies (Gnecco)SY25/26	5314 AMAZON.COM	\$63.95	\$63.95	\$0.00

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600476	08/15/25	Supplies (Pesci) Sy25/26	5314 AMAZON.COM	\$90.17	\$90.17	\$0.00
600477	08/15/25	Supplies(Mauriello)SY25/26	5314 AMAZON.COM	\$132.97	\$132.97	\$0.00
600478	08/15/25	Supplies (LLD)SY25/26	5314 AMAZON.COM	\$188.76	\$188.76	\$0.00
600479	08/19/25	Misc. items	5314 AMAZON.COM	\$300.05	\$300.05	\$0.00
600480	08/07/25	District License 25-26;Castano	J607 DELTAMATH SOLUTIONS INC	\$2,220.00	\$2,220.00	\$0.00
600481	08/11/25	TECH SUPPLIES;MATARAZZO	1252 B&H PHOTO VIDEO INC	\$207.55	\$207.55	\$0.00
600482	08/19/25	Plumbing supply	5314 AMAZON.COM	\$87.59	\$87.59	\$0.00
600483	08/21/25	PreK paper supplies;Harbeson	3025 STAPLES ADVANTAGE	\$735.93	\$735.93	\$0.00
600484	08/18/25	SCIENCE SUPPLIES	5314 AMAZON.COM	\$85.24	\$85.24	\$0.00
600485	08/19/25	MYMATHLAB	3770 PEARSON EDUCATION	\$1,049.40	\$1,049.40	\$0.00
600486	07/01/25	Transfer to PEA FY26; Gardberg	5123 BOONTON BOARD OF EDUCATION	\$411,000.00	\$411,000.00	\$0.00
600487	07/01/25	Bridges Rent 25-26	5123 BOONTON BOARD OF EDUCATION	\$50,000.00	\$50,000.00	\$0.00
600488	08/21/25	MCASBO DUES 25-26	3259 MORRIS COUNTY ASSOC OF BUSINES	\$325.00	\$325.00	\$0.00
600489	08/01/25	AVID SUMMER INSTITUTE FEE	B564 AVID CENTER	\$11,550.00	\$11,550.00	\$0.00
600490	08/18/25	Book Order;J.Kelly	Y371 FOLLETT CONTENT SOLUTIONS	\$2,463.95	\$2,463.95	\$0.00
600491	08/18/25	Book Order;Amy Smith	Y371 FOLLETT CONTENT SOLUTIONS	\$1,928.90	\$1,928.90	\$0.00
600492	08/18/25	Book Order by: Ellen.Christian	Y371 FOLLETT CONTENT SOLUTIONS	\$1,658.28	\$1,658.28	\$0.00
600493	08/21/25	Vacuums	1137 AMERICAN PAPER TOWEL CO LLC	\$2,178.60	\$2,178.60	\$0.00
600494	08/21/25	Cleaning chemicals	1137 AMERICAN PAPER TOWEL CO LLC	\$2,207.48	\$2,207.48	\$0.00
600495	08/21/25	Locksmith services	2668 J ECKERT LOCKSMITHS	\$2,639.00	\$2,639.00	\$0.00
600496	07/01/25	25/26 Flex Spending Payments	F837 HORIZON BCBS-FLEX SPENDING	\$54,316.96	\$54,316.96	\$0.00
600497	07/10/25	Classroom Seating;T.Houck	4921 CASCADE SCHOOL SUPPLIES	\$617.70	\$617.70	\$0.00
600498	08/15/25	RISE supplies(Schwalb)SY25/26	5314 AMAZON.COM	\$1,529.27	\$1,529.27	\$0.00
600499	08/19/25	Job Advertisements	F163 NJSCHOOLJOBS.COM	\$375.00	\$375.00	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600500	08/19/25	New Staff Orientation Lunch	4080 ROMA PIZZERIA	\$355.75	\$355.75	\$0.00
600501	08/20/25	hooks and holders	5314 AMAZON.COM	\$399.50	\$399.50	\$0.00
600502	08/21/25	EZ Scan;M.Aquino	2246 FITNESS FINDERS	\$315.25	\$315.25	\$0.00
600503	08/21/25	CBI Trip SSS/JHS SY25/26	5176 WIGHTMAN FARMS INC	\$420.00	\$420.00	\$0.00
600504	08/21/25	BHS licensing	5318 TREASURER STATE OF NEW JERSEY	\$165.00	\$165.00	\$0.00
600505	08/21/25	Membership (Martinez)SY25/26	Z237 NEW JERSEY ASSOCIATION OF PUPIL	\$195.00	\$195.00	\$0.00
600506	08/22/25	sss supplies and snacks	5314 AMAZON.COM	\$967.28	\$967.28	\$0.00
600507	08/22/25	BHS supplies	5314 AMAZON.COM	\$400.32	\$400.32	\$0.00
600508	08/22/25	jhs supplies and snacks	5314 AMAZON.COM	\$989.91	\$989.91	\$0.00
600509	08/21/25	Supplies PK(Arahill)SY25/26	5314 AMAZON.COM	\$242.36	\$242.36	\$0.00
600510	08/21/25	Supplies(McGovern)SY25/26	5314 AMAZON.COM	\$272.20	\$272.20	\$0.00
600511	08/21/25	Supplies(DiBartolo)SY25/26	5314 AMAZON.COM	\$65.34	\$65.34	\$0.00
600512	08/01/25	Locksmith services	1861 JMP SECURITY LLC	\$798.21	\$798.21	\$0.00
600513	08/15/25	CBI SY25/26	4080 ROMA PIZZERIA	\$429.00	\$429.00	\$0.00
600514	08/15/25	CBOI Trips SY25/26	1433 BOONTON LANES	\$575.00	\$575.00	\$0.00
600515	08/21/25	LLD Supplies (SSS)SY25/26	5314 AMAZON.COM	\$239.60	\$239.60	\$0.00
600516	08/21/25	Subscription(Lieberman)SY25/26	W691 HOW TO ABA INC	\$210.00	\$210.00	\$0.00
600517	08/21/25	LLD Supplies(JHS) SY25/26	5314 AMAZON.COM	\$375.10	\$375.10	\$0.00
600518	08/21/25	Supplies(MD-BHS)SY25/26	5314 AMAZON.COM	\$15.99	\$15.99	\$0.00
600519	08/21/25	Supplies(Allemant)SY25/26	5314 AMAZON.COM	\$121.14	\$121.14	\$0.00
600520	08/05/25	WATER DELIVERY 25-26	W177 READY REFRESH	\$1,834.43	\$1,834.43	\$0.00
600521	08/25/25	SSS AC CIRCUITS 205.206.208	Y550 GUSTAV HOLLSTEIN ELECTRIC	\$1,488.00	\$1,488.00	\$0.00
600522	08/25/25	Volunteer check	X457 STERLING INFOSYSTEMS INC	\$16.00	\$16.00	\$0.00
600523	08/25/25	Supplies(Pesci)SY25/26	5314 AMAZON.COM	\$9.99	\$9.99	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600524	08/05/25	25-26 ELECTIC SUPPLIER	K799 DIRECT ENERGY BUSINESS (E)	\$62,197.34	\$62,197.34	\$0.00
600525	08/26/25	REGISTRTION FOR VAN #5	Z357 NJ MOTOR VEHICLES COMMISSION	\$50.00	\$50.00	\$0.00
600526	08/15/25	2025-26 WATER & SEWER	4683 TOWN OF BOONTON/WATER & SEWEE	\$30,632.99	\$30,632.99	\$0.00
600527	08/25/25	BOE BEES NEST	5122 WESTERN PEST SERVICES	\$275.00	\$275.00	\$0.00
600529	08/27/25	Ehiteboard;Melanie Chin	5314 AMAZON.COM	\$145.90	\$145.90	\$0.00
600530	08/27/25	Legal Research Publications	3545 NJASA	\$400.00	\$400.00	\$0.00
600531	07/28/25	2025-26 SUPPLIES AS NEEDED	2557 HOME DEPOT	\$22,616.38	\$21,938.42	\$677.96
600532	08/28/25	PreK Teach Rm chairs;Harbeson	3025 STAPLES ADVANTAGE	\$678.54	\$678.54	\$0.00
600533	08/04/25	TUITION REIMBURSE; SUMMER/FAL	2141 ENGELBERGER, DEVON	\$1,196.94	\$1,196.94	\$0.00
600534	08/04/25	TUITION REIMBURSE - SUMMER	A400 DELGUERCIO; DEAN	\$867.00	\$867.00	\$0.00
600535	08/04/25	TUITION REIMBURSEMENT-SUMMER	5301 CHAUHAN JANET	\$1,410.00	\$1,410.00	\$0.00
600536	08/04/25	TUITION REIMBURSEMENT-SUMME	A321 DEORIO, ALYSSA	\$1,120.31	\$1,120.31	\$0.00
600537	08/06/25	TUITION REIMBURSEMENT- FALL	5301 CHAUHAN JANET	\$705.00	\$705.00	\$0.00
600538	08/06/25	TUITION REIMBURSEMENT- FALL	C193 KAULFERS; JASON	\$5,454.00	\$5,454.00	\$0.00
600539	08/06/25	TUITION REIMBURSEMENT- FALL	A400 DELGUERCIO; DEAN	\$1,734.00	\$1,734.00	\$0.00
600540	08/06/25	TUITION REIMBURSEMENT- FALL	H578 LAVAGLIO;MICHAEL	\$3,636.00	\$3,636.00	\$0.00
600541	08/06/25	TUITION REIMBURSEMENT- SPRING	5301 CHAUHAN JANET	\$705.00	\$705.00	\$0.00
600542	08/06/25	TUITION REIMBURSEMENT - SPRING	C193 KAULFERS; JASON	\$2,727.00	\$0.00	\$2,727.00
600543	08/06/25	TUITION REIMBURSEMENT - SPRING	H578 LAVAGLIO;MICHAEL	\$3,636.00	\$3,636.00	\$0.00
600544	08/06/25	TUITION REIMBURSEMENT- SPRING	Y635 FONDACARO;MIA	\$2,727.00	\$2,727.00	\$0.00
600545	08/06/25	TUITION REIMBURSEMENT - FALL	Y635 FONDACARO;MIA	\$1,877.40	\$1,877.40	\$0.00
600546	08/06/25	TUITION REIMBURSEMENT- SUMME	I A321 DEORIO, ALYSSA	\$2,255.63	\$2,255.63	\$0.00
600547	08/25/25	MATH SUPPLIES	2048 EAI EDUCATION / ERIC ARMIN INC	\$1,089.00	\$1,089.00	\$0.00
600548	08/25/25	TI84 CALCULATORS	2048 EAI EDUCATION / ERIC ARMIN INC	\$103.60	\$103.60	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600549	08/25/25	Senior Math Seminar MyLab	3770 PEARSON EDUCATION	\$2,098.80	\$2,098.80	\$0.00
600550	08/26/25	Ath. Transportation 8/26-29	W399 STUDENT TRANSPORTATION OF AMEI	\$3,985.25	\$3,985.25	\$0.00
600551	08/29/25	Kitchen rack	Y832 MAP RESTAURANT SUPPLIES	\$126.00	\$126.00	\$0.00
600552	08/27/25	Supplies (Gnecco)SY25/26	5314 AMAZON.COM	\$119.99	\$119.99	\$0.00
600553	08/27/25	Supplies(McGovern)SY25/26	5314 AMAZON.COM	\$30.39	\$30.39	\$0.00
600554	08/28/25	Additional EzScan Cards	2246 FITNESS FINDERS	\$83.25	\$83.25	\$0.00
600555	08/27/25	Supplies(CST) SY25/26	3025 STAPLES ADVANTAGE	\$63.63	\$63.63	\$0.00
600556	08/27/25	NURSE CABINETS	2867 SCHOOL HEALTH CORP	\$1,469.68	\$1,469.68	\$0.00
600557	08/28/25	BHS Homecoming Dance	Z371 BOONTON ELKS LODGE 1405	\$250.00	\$250.00	\$0.00
600558	09/02/25	Gr. 3 & 4;M.DiNapoli	4313 SCHOOL SPECIALTY	\$67.03	\$67.03	\$0.00
600559	09/02/25	Calculators;L.Shuryn	2048 EAI EDUCATION / ERIC ARMIN INC	\$49.95	\$49.95	\$0.00
600560	08/18/25	JULY & AUG DENTAL BENEFITS	1945 DELTA DENTAL PLAN OF NJ, INC.	\$41,516.09	\$41,516.09	\$0.00
600561	08/27/25	NJMVC INSPECTIONS	N709 BELAIR SERVICES	\$1,592.18	\$1,592.18	\$0.00
600562	09/02/25	MAINTENANCE DIRECT 25-26	E074 BRIGHTLY SOFTWARE INC	\$1,468.65	\$1,468.65	\$0.00
600563	09/02/25	SSS DUMB WAITER INSPECT 25-26	4700 TREASURER, STATE OF NEW JERSEY	\$120.00	\$120.00	\$0.00
600564	09/02/25	Halloween Dance 2025	C817 DEE PRODUCTIONS	\$300.00	\$300.00	\$0.00
600565	09/02/25	Winter Dance 2025	C817 DEE PRODUCTIONS	\$300.00	\$300.00	\$0.00
600566	09/02/25	Spring Dance 2026	C817 DEE PRODUCTIONS	\$300.00	\$300.00	\$0.00
600567	09/02/25	Ath. Transportation 9/2-4/2025	W399 STUDENT TRANSPORTATION OF AMEI	\$2,143.65	\$2,143.65	\$0.00
600568	09/02/25	Portable Toilets (Fall 2025)	1789 J COSENTINO SERVICES LLC	\$2,250.00	\$2,250.00	\$0.00
600569	09/02/25	Tennis Net Support	5314 AMAZON.COM	\$35.98	\$35.98	\$0.00
600570	09/03/25	TECHNOLOGY SUPPLIES	3200 MIDWEST TECHNOLOGY PRODUCTS	\$530.14	\$530.14	\$0.00
600571	09/03/25	IND ARTS SUPPLIES	3757 PAXTON/PATTERSON	\$672.12	\$672.12	\$0.00
600572	09/03/25	PUMPKINS	5184 ALBERTSONS SAFEWAY	\$63.20	\$63.20	\$0.00

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600573	09/03/25	MELONS FOR SCIENCE	5184 ALBERTSONS SAFEWAY	\$88.20	\$88.20	\$0.00
600574	09/03/25	CONCERT BAND MUSIC	4617 MUSIC SHOP, THE	\$456.75	\$456.75	\$0.00
600575	09/03/25	WOODWORKING/CARPENTRY	G625 HD SUPPLY FACILITIES MAINTENANCE	\$3,557.28	\$3,557.28	\$0.00
600576	09/03/25	Drama Club 2025-26	C714 CONCORD THEATRICALS CORP	\$875.00	\$875.00	\$0.00
600577	09/03/25	sub cert reimbursement	G636 WISWALL;JEFFREY	\$128.38	\$128.38	\$0.00
600578	09/03/25	Office; Schessler/Carey	5314 AMAZON.COM	\$88.25	\$88.25	\$0.00
600579	09/03/25	District Membership	3464 NJ CONSORTIUM FOR GIFTED & TALE	\$500.00	\$500.00	\$0.00
600580	09/04/25	WIDA SUPPLIES	4906 WCEPS/WISCONSIN CENTER FOR EDI	\$800.00	\$800.00	\$0.00
600581	09/04/25	AMIN MEMBERSHIP DUES 25.26	3257 MORRIS COUNTY AREA CURRICULUM	\$1,100.00	\$1,100.00	\$0.00
600582	09/04/25	Grade 4;Karen Kovall	4921 CASCADE SCHOOL SUPPLIES	\$274.75	\$274.75	\$0.00
600584	09/04/25	Classroom Resources;K. Kovall	2048 EAI EDUCATION / ERIC ARMIN INC	\$211.34	\$211.34	\$0.00
600585	07/15/25	SERVICE & QUARTERLY ALL BUSES	N709 BELAIR SERVICES	\$10,172.53	\$10,172.53	\$0.00
600586	09/08/25	LobbyGuard BHS PreK	L353 RAPTOR TECHNOLOGIES	\$210.00	\$210.00	\$0.00
600587	08/01/25	2025 SUMMER TRANSPORTATION SI	2096 EDUCATIONAL SERVICES COMMISSIO	\$64,402.16	\$64,402.16	\$0.00
600588	09/04/25	MDM subscription	1608 CDW GOVERNMENT, INC	\$1,650.00	\$1,650.00	\$0.00
600589	09/01/25	2025-2026 LEGAL SERVICES	5102 PLOSIA COHEN LLC	\$55,811.30	\$55,811.30	\$0.00
600590	09/05/25	Service Pins	1501 BROWN INDUSTRIES	\$425.25	\$425.25	\$0.00
600591	09/05/25	Plaques for recognition	4998 C & J TROPHIES & PROMOTIONS	\$267.20	\$267.20	\$0.00
600592	09/08/25	CST doorbell	5314 AMAZON.COM	\$25.49	\$25.49	\$0.00
600593	07/02/25	Ice Hockey CoOp Fees 25/26	3336 MOUNTAIN LAKES BOARD OF EDUCA'	\$6,000.00	\$6,000.00	\$0.00
600594	09/03/25	Workshop; Cunningham	3599 NJSMA	\$60.00	\$60.00	\$0.00
600595	09/04/25	MS Science Resources	Q379 AMPLIFY EDUCATION INC	\$5,038.88	\$5,038.88	\$0.00
600596	09/04/25	Poetry Program; Schessler	3258 MORRIS ARTS	\$1,600.00	\$1,600.00	\$0.00
600597	09/08/25	AVID Supplies Reimbursement	2584 HUGHEN;BEVIN	\$309.83	\$309.83	\$0.00

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600602	09/08/25	Workshop 10/29/25	1515 BUREAU OF EDUCATION & RESEARCI	\$295.00	\$295.00	\$0.00
600605	09/05/25	Misc. Supplies	5314 AMAZON.COM	\$273.14	\$273.14	\$0.00
600617	09/08/25	Fall Workshop 2025;Houser	3599 NJSMA	\$60.00	\$60.00	\$0.00
600619	09/05/25	Conf mileage reimb 10/16	U633 MARTINEZ;MARIBEL	\$24.25	\$24.25	\$0.00
600620	09/05/25	Conf Mileage Reimb 10/14	D010 DIBARTOLO;MELANIE	\$13.07	\$13.07	\$0.00
600621	09/05/25	Conf Mileage Reimb 10/14	1721 COLEMAN, JENNIFER	\$13.07	\$13.07	\$0.00
600623	09/05/25	Conf Mileage Reimb 10/14	1925 DECOTIIS;TONI	\$13.07	\$13.07	\$0.00
600624	09/08/25	Conf Mileage Reimb 10/14	L197 ARAHILL, MEGHAN	\$6.58	\$6.58	\$0.00
600625	09/08/25	Conf Mileage Reimb 10/14	Q340 ALLEMANT;BRENDA	\$6.58	\$6.58	\$0.00
600626	09/10/25	NAME PLATE FOR BOARD MEMBER	3025 STAPLES ADVANTAGE	\$31.25	\$31.25	\$0.00
600627	09/09/25	Boys Basketball 25/26	3746 PASSON'S SPORTS	\$4,492.80	\$4,492.80	\$0.00
600628	09/03/25	AI CONFERENCE	2025 DREW UNIVERSITY	\$90.00	\$90.00	\$0.00
600630	09/01/25	25-26 MAINT CONTRACT	N491 ATLANTIC TOMORROW OFFICE TECHI	\$43,494.00	\$43,494.00	\$0.00
600631	09/04/25	MILEAGE REIMBURSEMENT	1372 BIRCHLER, LEAH	\$113.70	\$113.70	\$0.00
600632	07/01/25	DCRP Bd Share 25-26	DCBD DCRP BOARD SHARE	\$7,998.11	\$7,998.11	\$0.00
600633	09/05/25	TECH SUPPLIES	3852 PITSCO	\$594.00	\$594.00	\$0.00
600634	09/05/25	Ath Transportation 9/5	W399 STUDENT TRANSPORTATION OF AMEI	\$714.55	\$714.55	\$0.00
600635	09/08/25	EGGS - TECH	5184 ALBERTSONS SAFEWAY	\$7.98	\$7.98	\$0.00
600636	09/08/25	Ath. Transportation 9/8	2096 EDUCATIONAL SERVICES COMMISSIO	\$504.90	\$504.90	\$0.00
600639	09/12/25	Testing materials;Harbeson	3768 PEARSON ASSESSMENT	\$278.92	\$278.92	\$0.00
600640	09/12/25	Radio programming	5070 ATLANTIC COMMUNICATIONS	\$187.50	\$187.50	\$0.00
600641	09/09/25	Bedside Instr (RD)SY25/26	4396 ST CLARES HOSPITAL	\$741.00	\$741.00	\$0.00
600642	09/15/25	Maintenance supplies	5314 AMAZON.COM	\$15.97	\$15.97	\$0.00
600645	09/09/25	CELL PHONE ALLOWANCE 25.26	T409 GAERTNER;JOHN	\$1,133.92	\$1,025.67	\$108.25

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600646	09/01/25	FIBER NETWORK 25-26	1537 LIGHTPATH INC	\$27,267.20	\$27,267.20	\$0.00
600647	09/09/25	Homecoming Dance	H333 OMAR PEREZ PRODUCTIONS	\$450.00	\$450.00	\$0.00
600648	09/09/25	Coffee	N923 SUNRISE SUPERMARKET	\$164.81	\$164.81	\$0.00
600649	09/09/25	Green Screen	1252 B&H PHOTO VIDEO INC	\$196.99	\$196.99	\$0.00
600650	09/09/25	Yearbook Balance	2741 JOSTENS, INC.	\$1,639.40	\$1,639.40	\$0.00
600651	09/09/25	ATHLETIC FIELD PAINT	4034 RICCIARDI BROTHERS OF PARSIPPAN	\$500.00	\$500.00	\$0.00
600652	09/01/25	JHS OEM CONTROLLER	5098 KENCOR ELEVATOR INC	\$3,263.55	\$3,263.55	\$0.00
600654	09/09/25	Instr; Schessler	5133 INSTITUTE FOR MULTI-SENSORY EDU	\$390.25	\$390.25	\$0.00
600655	09/04/25	BHS KITCHEN LIGHT REPAIR	Y550 GUSTAV HOLLSTEIN ELECTRIC	\$125.00	\$125.00	\$0.00
600656	09/09/25	PLOW EQUIPMENT	5207 YORK MOTORS INC	\$569.98	\$569.98	\$0.00
600657	09/09/25	REPAIR TO BHS WATER	2596 I A SMITH INC	\$1,750.00	\$1,750.00	\$0.00
600658	09/09/25	supplies for bridges	2969 LYNCH;ROSEMARIE	\$1,002.28	\$1,002.28	\$0.00
600660	09/09/25	Workshop; Arahill	L033 MONTCLAIR STATE UNIVERSITY	\$200.00	\$200.00	\$0.00
600662	09/09/25	Reimbursement for Sub Cert	3350 MUHLBERGER, DEBBIE	\$128.38	\$128.38	\$0.00
600664	09/09/25	Ath Transportation 9/9	2096 EDUCATIONAL SERVICES COMMISSIO	\$571.20	\$571.20	\$0.00
600665	09/09/25	Ath Transportation 9/10	2096 EDUCATIONAL SERVICES COMMISSIO	\$510.00	\$510.00	\$0.00
600666	09/09/25	Ath Transportation 9/11	2096 EDUCATIONAL SERVICES COMMISSIO	\$1,014.90	\$1,014.90	\$0.00
600668	09/09/25	Ath Transportation 9/12	W399 STUDENT TRANSPORTATION OF AMEI	\$2,104.10	\$2,104.10	\$0.00
600669	09/09/25	Ath Transportation 9/12	2096 EDUCATIONAL SERVICES COMMISSIO	\$571.20	\$571.20	\$0.00
600670	09/10/25	CPR Certs 25/26	E616 SETTINERI;HOLLY	\$165.00	\$165.00	\$0.00
600671	09/10/25	DIST PLUMBING SUPPLIES	G625 HD SUPPLY FACILITIES MAINTENANCI	\$2,778.48	\$2,778.48	\$0.00
600673	09/10/25	Toner For Art Room;Halliwell	3025 STAPLES ADVANTAGE	\$251.43	\$251.43	\$0.00
600676	09/10/25	SUPPLIES REIMB	1985 DIGIACOPO;RON	\$16.35	\$16.35	\$0.00
600677	09/10/25	Glockenspiel	4617 MUSIC SHOP, THE	\$990.00	\$990.00	\$0.00

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600678	09/10/25	Workshop for M.Nieves 12/1/25	3319 MORRIS-UNION JOINTURE COMMISSIO	\$125.00	\$125.00	\$0.00
600680	09/11/25	Supplies (McGovern) SY25/26	5314 AMAZON.COM	\$19.96	\$19.96	\$0.00
600681	09/11/25	Supplies (DiNapoli) SY25/26	5133 INSTITUTE FOR MULTI-SENSORY EDU	\$25.00	\$25.00	\$0.00
600682	09/11/25	Supplies (LLD SSS)Sy25/26	5314 AMAZON.COM	\$8.88	\$8.88	\$0.00
600683	09/11/25	OOD Placement (AH)SY25/26	1610 CELEBRATE THE CHILDREN SCHOOL	\$119,652.00	\$119,652.00	\$0.00
600684	09/11/25	Workshop; Pourki	3892 POURKI, NEDA (01)	\$16.69	\$16.69	\$0.00
600685	09/11/25	CUSTODIAL SUPPLIES	G625 HD SUPPLY FACILITIES MAINTENANC	\$944.28	\$944.28	\$0.00
600686	09/01/25	2025-26 DISTRICT INSURANCE	3535 NEW JERSEY SCHOOLS INSURANCE C	\$446,350.56	\$446,350.56	\$0.00
600687	09/11/25	Music; Cunningham	E327 JANET LYNN STEPHENS	\$140.00	\$140.00	\$0.00
600688	09/11/25	Supplies for BBC	1252 B&H PHOTO VIDEO INC	\$479.11	\$479.11	\$0.00
600689	09/12/25	Repairs;K.Houser	4617 MUSIC SHOP, THE	\$188.00	\$188.00	\$0.00
600690	09/12/25	Replacement Items;K.Houser	3366 MUSIC IN MOTION	\$513.47	\$513.47	\$0.00
600691	09/12/25	Job Postings	F163 NJSCHOOLJOBS.COM	\$750.00	\$750.00	\$0.00
600692	09/12/25	Translator Device	5314 AMAZON.COM	\$84.69	\$84.69	\$0.00
600693	09/12/25	ART CONFERENCE	1071 AENJ ART EDUCATORS OF NJ	\$165.00	\$165.00	\$0.00
600694	09/12/25	MILEAGE FOR AENJ	B809 ANGELILLO;SAMANTHA	\$108.29	\$108.29	\$0.00
600697	09/12/25	NJASL MEMBERSHIP	3547 NEW JERSEY ASSOC OF SCHOOL LIB	\$80.00	\$80.00	\$0.00
600698	09/12/25	TECH SUPPLIES- MANN	5314 AMAZON.COM	\$101.13	\$101.13	\$0.00
600699	09/12/25	ROBOTICS	5314 AMAZON.COM	\$271.84	\$271.84	\$0.00
600700	09/12/25	WOODWORKING	5314 AMAZON.COM	\$1,146.73	\$1,146.73	\$0.00
600701	09/12/25	CARPENTRY	5314 AMAZON.COM	\$980.48	\$980.48	\$0.00
600702	09/12/25	TECHNOLOGY	5314 AMAZON.COM	\$1,503.34	\$1,503.34	\$0.00
600704	09/12/25	Tourne Park Grade 6 10/24/25	3295 MORRIS COUNTY PARK COMMISSION	\$103.72	\$103.72	\$0.00
600705	09/15/25	Grades 4 & 5	Q379 AMPLIFY EDUCATION INC	\$2,864.64	\$2,864.64	\$0.00

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600706	09/09/25	2025/2026 Membership Dues	3129 MCSSADA	\$500.00	\$500.00	\$0.00
600707	09/10/25	DBQ binders JHS;Stratton	Z186 THE DBQ COMPANY	\$1,351.50	\$1,351.50	\$0.00
600709	09/11/25	Workshop; Pourki	3319 MORRIS-UNION JOINTURE COMMISSIO	\$115.00	\$115.00	\$0.00
600710	09/16/25	Grade 8;Bevin Hughen	4203 SCHOLASTIC MAGAZINES	\$274.73	\$274.73	\$0.00
600711	09/10/25	JHS BULBS	M233 BULB DEPOT	\$349.10	\$349.10	\$0.00
600713	09/19/25	CST table	2527 HERTZ FURNITURE SYSTEMS	\$649.00	\$649.00	\$0.00
600714	09/15/25	USB CHARGING STATION	5314 AMAZON.COM	\$23.59	\$23.59	\$0.00
600715	09/15/25	TECH SUPPLIES	3200 MIDWEST TECHNOLOGY PRODUCTS	\$131.94	\$131.94	\$0.00
600716	09/15/25	TECH SUPPLIES	3757 PAXTON/PATTERSON	\$155.52	\$155.52	\$0.00
600718	09/15/25	TECH SUPPLIES	4759 UNITED SUPPLY CORP	\$31.88	\$31.88	\$0.00
600719	09/16/25	TUITION REIMBURSEMENT	2458 HADDAD;EDWARD	\$909.00	\$909.00	\$0.00
600720	09/16/25	TUITION REIMBURSEMENT - FALL	2458 HADDAD;EDWARD	\$909.00	\$909.00	\$0.00
600721	09/16/25	Ath Transportation 9/16-19	2096 EDUCATIONAL SERVICES COMMISSIO	\$2,101.20	\$2,101.20	\$0.00
600722	09/16/25	Ath. Transportation 9/16-19	W399 STUDENT TRANSPORTATION OF AMEI	\$2,858.20	\$2,858.20	\$0.00
600723	09/17/25	Uni Wash & Maintenance 25/26	Z830 STADIUM SYSTEM INC	\$318.25	\$318.25	\$0.00
600724	09/17/25	Homecoming Flowers 25/26	W809 FLOWERS BY RENE	\$80.00	\$80.00	\$0.00
600725	09/17/25	BAND SUPPLIES	4617 MUSIC SHOP, THE	\$813.00	\$813.00	\$0.00
600726	09/17/25	PHOTO LABEL	4084 ROSE BRAND WIPERS	\$2,191.58	\$2,191.58	\$0.00
600727	09/24/25	Grounds supplies	5314 AMAZON.COM	\$5.90	\$5.90	\$0.00
600728	09/19/25	MAINT TRUCK REPAIR	Z415 NIELSEN OF MORRISTOWN	\$8,727.71	\$8,727.71	\$0.00
600729	09/18/25	TUITION REIMBURSEMENT	2141 ENGELBERGER, DEVON	\$440.10	\$440.10	\$0.00
600730	09/18/25	FALL CONFERENCE;STRATTON	3527 NJ COUNCIL FOR SOCIAL STUDIES	\$90.00	\$90.00	\$0.00
600731	09/18/25	Preschool; Theiller	5314 AMAZON.COM	\$32.07	\$32.07	\$0.00
600732	09/18/25	SUBSTANCE TESTING	3655 OCCUPATIONAL HEALTH CENTERS OI	\$2,052.00	\$2,052.00	\$0.00

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600733	09/18/25	SUBSTANCE TESTING	1070 AEGIS	\$900.00	\$900.00	\$0.00
600734	09/18/25	SSS HAND SOAP	1137 AMERICAN PAPER TOWEL CO LLC	\$463.40	\$463.40	\$0.00
600735	09/18/25	UPRIGHT VACUUMS	1137 AMERICAN PAPER TOWEL CO LLC	\$1,297.09	\$1,297.09	\$0.00
600736	09/18/25	Photo Supplies for Yearbook	1252 B&H PHOTO VIDEO INC	\$2,939.14	\$2,939.14	\$0.00
600737	09/19/25	HAND SOAP FOR JHS BHS	5335 IMPERIAL BAG & PAPER CO LLC	\$1,296.75	\$1,296.75	\$0.00
600738	09/19/25	Officials 2025/2026	E260 VANTAGESPORTZ LLC	\$43,429.30	\$43,429.30	\$0.00
600739	09/19/25	Conf mileage Reimb SY25/26	5173 MAURIELLO;LINDA	\$11.47	\$11.47	\$0.00
600740	09/19/25	Conf Mileage Reimb SY25/26	5173 MAURIELLO;LINDA	\$30.82	\$30.82	\$0.00
600741	09/01/25	Police officer 25-26	4679 TOWN OF BOONTON	\$70,000.00	\$70,000.00	\$0.00
600743	09/24/25	reimbursement for dyn renewal	5131 TOLEDO; RENE	\$60.00	\$60.00	\$0.00
600745	09/19/25	CAREER DAY- RED BULLS	S073 RED BULL NEW YORK INC	\$1,167.00	\$1,167.00	\$0.00
600747	09/19/25	Ath Transportation 9/22	1529 BYRAM BUS LINE, INC	\$1,925.00	\$1,925.00	\$0.00
600749	09/19/25	AVID FRAME	5314 AMAZON.COM	\$24.99	\$24.99	\$0.00
600750	09/22/25	Supplies (SSS-LLD) SY25/26	5314 AMAZON.COM	\$20.57	\$20.57	\$0.00
600751	09/22/25	Supplies (DeCotis)SY25/26	5314 AMAZON.COM	\$35.99	\$35.99	\$0.00
600752	09/18/25	Tuition Reimb; Brown 6030	G154 BROWN;KAITLYN	\$2,617.50	\$2,617.50	\$0.00
600753	09/18/25	Tuition Reimb; Brown 5025	G154 BROWN;KAITLYN	\$1,308.75	\$1,308.75	\$0.00
600755	09/19/25	Clothing Reimbursement	4156 SALEMI;DEBORAH	\$50.00	\$50.00	\$0.00
600758	09/19/25	BUSSING FOR RED BULLS	W399 STUDENT TRANSPORTATION OF AMEI	\$550.00	\$550.00	\$0.00
600759	09/18/25	Tuition Reimb; Brown 5026	G154 BROWN;KAITLYN	\$1,308.75	\$1,308.75	\$0.00
600761	09/22/25	ESL Resources;Kelly Liberati	5314 AMAZON.COM	\$194.24	\$194.24	\$0.00
600762	09/25/25	bridges snacks supplies JHS	5314 AMAZON.COM	\$874.05	\$874.05	\$0.00
600763	09/25/25	Bridges supplies	5314 AMAZON.COM	\$795.82	\$795.82	\$0.00
600764	09/26/25	Bridges supplies	5314 AMAZON.COM	\$308.80	\$308.80	\$0.00

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600765	09/05/25	2025-26 MV TRANSPORTATION	2096	EDUCATIONAL SERVICES COMMISSIO	\$35,544.18	\$35,544.18	\$0.00
600767	09/22/25	CBI Trip SSS/JHS/BHS SY25/26	4737	TURTLE BACK ZOO	\$720.00	\$720.00	\$0.00
600768	09/24/25	Guidance Grades 3-8	5314	AMAZON.COM	\$37.34	\$37.34	\$0.00
600769	09/24/25	FFN Supplies(Lieberman)SY25/26	5314	AMAZON.COM	\$20.36	\$20.36	\$0.00
600770	09/24/25	FFN Supplies(Gnecco)SY25/26	5314	AMAZON.COM	\$27.62	\$27.62	\$0.00
600771	09/24/25	FFN Supplies(DeCotiis)SY25/26	5314	AMAZON.COM	\$72.60	\$72.60	\$0.00
600772	09/24/25	FFN Supplies(Speech)SY25/26	5314	AMAZON.COM	\$14.99	\$14.99	\$0.00
600773	09/24/25	FFN Supplies(PT/OT)SY25/26	5314	AMAZON.COM	\$59.19	\$59.19	\$0.00
600774	09/19/25	Ath Transportation 9/24	2096	EDUCATIONAL SERVICES COMMISSIO	\$1,652.40	\$1,652.40	\$0.00
600775	09/24/25	Workshop 2/19 & 2/20	3568	NJMEA	\$400.00	\$400.00	\$0.00
600776	09/24/25	FFN Supplies(Coleman)SY25/26	5314	AMAZON.COM	\$48.29	\$48.29	\$0.00
600777	09/24/25	ESL; Sayle	2832	KURTZ BROTHERS	\$26.40	\$26.40	\$0.00
600778	09/24/25	Mileage Reimb. 2/19 & 2/20	3797	MANCA, YVONNE	\$129.09	\$129.09	\$0.00
600779	09/24/25	TRANSPORTATION - NJAC WELLNEE V024		MONTVILLE TWP HS STUDENT ACTIVI	\$375.00	\$375.00	\$0.00
600780	09/24/25	Spelling Bee Fee 2025-26	4244	SCRIPPS NATIONAL SPELLING BEE	\$206.50	\$206.50	\$0.00
600781	09/24/25	Sub Cert Reimb; Kleid	U482	KLEID;KIRSTINE	\$128.38	\$128.38	\$0.00
600782	09/24/25	FFN Supplies(Rienzi)SY25/26	5314	AMAZON.COM	\$43.51	\$43.51	\$0.00
600783	09/24/25	NJAC WELLNESS SUMMIT	3630	NORTHWEST JERSEY ATHLETIC CONI	\$1,000.00	\$1,000.00	\$0.00
600784	09/19/25	hOMECOMING CATERING ORDER	N923	SUNRISE SUPERMARKET	\$643.81	\$643.81	\$0.00
600785	09/24/25	Clothing Allowance	M967	DOYLE;DEBBIE	\$50.00	\$50.00	\$0.00
600786	09/17/25	ANNEX GUTTES RESIDENTIAL SIDE	2596	I A SMITH INC	\$1,175.00	\$1,175.00	\$0.00
600787	09/24/25	Grades 6-8	Q379	AMPLIFY EDUCATION INC	\$4,530.00	\$4,530.00	\$0.00
600788	09/25/25	Clothing reimb; Moujahed	R473	MOUJAHED;MARIE	\$50.00	\$50.00	\$0.00
600789	09/25/25	Coffee Cups	5314	AMAZON.COM	\$84.03	\$84.03	\$0.00

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600790	09/25/25	Clothing reimb; Kleid	U482 KLEID;KIRSTINE	\$50.00	\$50.00	\$0.00
600791	09/25/25	Clothing reimb; Ross	5214 ROSS, REBECCA	\$50.00	\$50.00	\$0.00
600792	09/25/25	ARDUINO KITS	5314 AMAZON.COM	\$550.90	\$550.90	\$0.00
600793	09/25/25	S2S BUS 10/23	W399 STUDENT TRANSPORTATION OF AMEI	\$550.00	\$550.00	\$0.00
600794	09/25/25	S2S BUSSING 1/13	W399 STUDENT TRANSPORTATION OF AMEI	\$550.00	\$550.00	\$0.00
600795	09/25/25	S2S BUS 2/4	W399 STUDENT TRANSPORTATION OF AMEI	\$550.00	\$550.00	\$0.00
600796	09/25/25	S2S BUSSING 3/4	W399 STUDENT TRANSPORTATION OF AMEI	\$550.00	\$550.00	\$0.00
600797	09/25/25	S2S BUSSING 4/1	W399 STUDENT TRANSPORTATION OF AMEI	\$550.00	\$550.00	\$0.00
600798	09/25/25	S2S BUSSING 5/22	W399 STUDENT TRANSPORTATION OF AMEI	\$550.00	\$550.00	\$0.00
600799	09/25/25	Scarves;Houser	5314 AMAZON.COM	\$18.04	\$18.04	\$0.00
600800	09/25/25	Conf Reg (Allemant)SY25/26	3437 NCS PEARSON	\$79.00	\$79.00	\$0.00
600801	09/26/25	MACRO/MICRO BOOKS	1796 COUNCIL FOR ECONOMIC EDUCATION	\$1,692.38	\$1,692.38	\$0.00
600802	09/26/25	Class Reimbursement 25/26	U831 DEJESUS;VANESSA	\$85.00	\$85.00	\$0.00
600803	09/05/25	25-26 ACADEMY TRANSPORTATION	2096 EDUCATIONAL SERVICES COMMISSIO	\$318,835.83	\$318,835.83	\$0.00
600804	09/05/25	25-06 SPECIAL ED OOD TRANSPORT	2096 EDUCATIONAL SERVICES COMMISSIO	\$377,980.03	\$377,980.03	\$0.00
600807	09/29/25	Spelling Bee Grades 3-5	3464 NJ CONSORTIUM FOR GIFTED & TALE	\$525.00	\$525.00	\$0.00
600808	09/29/25	Math Marathon Grades 3-5	3464 NJ CONSORTIUM FOR GIFTED & TALE	\$525.00	\$525.00	\$0.00
600809	09/26/25	JHS HORNETS NEST	5122 WESTERN PEST SERVICES	\$275.00	\$275.00	\$0.00
600810	09/30/25	2023-2024 AUDIT REBILL	3301 MORRIS COUNTY SCHOOL OF TECHN	\$26,188.40	\$26,188.40	\$0.00
600811	09/24/25	OPEN HOUSE TSHIRTS	4371 SPORTDECALS	\$1,405.80	\$1,405.80	\$0.00
600814	09/26/25	Clothing reimb; Leva	V954 LEVA;KATHLEEN	\$50.00	\$50.00	\$0.00
600815	09/26/25	Instr; Sayle	D095 THE CONTINENTAL PRESS INC	\$397.60	\$397.60	\$0.00
600816	09/26/25	Ath Transportation 9/26	W399 STUDENT TRANSPORTATION OF AMEI	\$4,360.25	\$4,360.25	\$0.00
600817	09/26/25	Ath Transportation 9/26	2096 EDUCATIONAL SERVICES COMMISSIO	\$2,019.60	\$2,019.60	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600818	09/29/25	Band Trip 10/15/25	W399 STUDENT TRANSPORTATION OF AMEI	\$525.00	\$525.00	\$0.00
600819	09/29/25	Grade 6 Tourne Trip 10/24/25	P129 ODOWD TRANSPORTATION CO INC	\$590.00	\$590.00	\$0.00
600820	09/29/25	ESU Trip -MS Field Hockey 11/1	P129 ODOWD TRANSPORTATION CO INC	\$595.00	\$595.00	\$0.00
600821	09/29/25	Clothing Allowance	O446 OLEXSAK;JENNIFER	\$47.19	\$47.19	\$0.00
600822	09/29/25	Jr.Workshop on the Arts 1/2026	3464 NJ CONSORTIUM FOR GIFTED & TALE	\$150.00	\$150.00	\$0.00
600823	09/29/25	Learning Carnival - 2/11/26	3464 NJ CONSORTIUM FOR GIFTED & TALE	\$525.00	\$525.00	\$0.00
600824	09/29/25	Workshop of the Arts 2/24&25	3464 NJ CONSORTIUM FOR GIFTED & TALE	\$840.00	\$840.00	\$0.00
600825	09/29/25	STEAM Machines Gr. 5-8	3464 NJ CONSORTIUM FOR GIFTED & TALE	\$150.00	\$150.00	\$0.00
600826	09/29/25	Learning Carnival Grades 5 & 6	3464 NJ CONSORTIUM FOR GIFTED & TALE	\$525.00	\$525.00	\$0.00
600827	09/29/25	Services for OC & IH	3655 OCCUPATIONAL HEALTH CENTERS OI	\$224.00	\$224.00	\$0.00
600828	09/30/25	Sub Cert. Reimbursement	Q223 STELLA; MELYSSA	\$128.38	\$128.38	\$0.00
600829	09/30/25	Ath. Transportation 9/29	W399 STUDENT TRANSPORTATION OF AMEI	\$1,579.10	\$1,579.10	\$0.00
600830	09/30/25	Ath. Transportation 9/30	2096 EDUCATIONAL SERVICES COMMISSIO	\$1,581.00	\$1,581.00	\$0.00
600831	09/30/25	Ath Transport week of 9/30	1529 BYRAM BUS LINE, INC	\$2,275.00	\$2,275.00	\$0.00
600832	10/01/25	COPY PAPER	3025 STAPLES ADVANTAGE	\$1,090.00	\$1,090.00	\$0.00
600833	10/01/25	Bridges supplies	5314 AMAZON.COM	\$72.37	\$72.37	\$0.00
600834	09/30/25	JHS LIGHTING	M233 BULB DEPOT	\$374.00	\$374.00	\$0.00
600835	09/30/25	Postage SY25/26 (CST)	4757 UNITED STATES POSTAL SERVICE	\$1,500.00	\$1,500.00	\$0.00
600836	09/30/25	2023-2024 AUDIT REBILL	5145 SPECTRUM 360	\$7,370.17	\$7,370.17	\$0.00
600837	10/01/25	IAQ testing	3487 NEW WAVE ENVIRONMENTAL INC	\$850.00	\$850.00	\$0.00
600838	10/06/25	NJSBA expenses	5330 DARLING JENNIFER	\$188.84	\$188.84	\$0.00
600839	10/06/25	NJSBA expenses	5343 VALLE;THOMAS	\$230.77	\$230.77	\$0.00
600840	10/06/25	NJSBA Expenses	5282 GARDBERG;STEVEN	\$228.72	\$228.72	\$0.00
600842	10/03/25	MS Tourn & Dues 2025/2026	2385 GMCJSCA	\$1,415.00	\$1,415.00	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600843	10/01/25	NURSE SUPPLIES	2867 SCHOOL HEALTH CORP	\$146.53	\$146.53	\$0.00
600844	10/01/25	25-26 DISTRICT FUEL	4680 TOWN OF BOONTON	\$14,400.00	\$11,843.89	\$2,556.11
600845	09/30/25	Jr.TAG (JHS)SY25/26	4080 ROMA PIZZERIA	\$337.62	\$337.62	\$0.00
600846	09/30/25	Jr.TAG (JHS) SY25/26	1433 BOONTON LANES	\$119.00	\$119.00	\$0.00
600847	10/03/25	Jr.TAG (JHS) SY25/26	5251 CURLY'S ICE CREAM	\$63.00	\$63.00	\$0.00
600848	10/03/25	REFILL ACCOUNT	A046 NEW JERSEY E-Z PASS	\$150.00	\$150.00	\$0.00
600849	10/03/25	2025-26 ENROLLMENT	4760 UNITY CHARTER SCHOOL	\$119,983.00	\$119,983.00	\$0.00
600850	10/03/25	Ath Transportation 10/3	W399 STUDENT TRANSPORTATION OF AMEI	\$714.55	\$714.55	\$0.00
600851	10/06/25	Table and Canopy	Y545 POSITION FOR GROWTH LLC	\$1,000.00	\$1,000.00	\$0.00
600852	10/06/25	JHS & BHS SUPPLIES	1137 AMERICAN PAPER TOWEL CO LLC	\$4,334.21	\$4,334.21	\$0.00
600853	10/06/25	Ath Transportation 10/6-11	1529 BYRAM BUS LINE, INC	\$3,850.00	\$3,850.00	\$0.00
600854	10/06/25	LED Ring	1252 B&H PHOTO VIDEO INC	\$119.99	\$119.99	\$0.00
600855	10/07/25	LANGUAGE LINE	I095 LANGUAGE LINE SERVICES, INC	\$381.44	\$381.44	\$0.00
600856	10/08/25	Bridges supplies	5314 AMAZON.COM	\$257.43	\$257.43	\$0.00
600857	10/01/25	SUPPLIES FOR BOE	5314 AMAZON.COM	\$423.80	\$423.80	\$0.00
600859	10/08/25	PHONE FIX	W297 YAHYA;AMANY	\$200.00	\$200.00	\$0.00
600860	10/09/25	Charger for booster;DiGiacopo	5314 AMAZON.COM	\$13.20	\$13.20	\$0.00
600861	10/12/25	PreK Halloween;Harbeson	5314 AMAZON.COM	\$249.24	\$249.24	\$0.00
600862	10/07/25	USB CABLES	5314 AMAZON.COM	\$31.91	\$31.91	\$0.00
600863	10/07/25	Fees - Natl and State	F161 FUTURE BUSINESS LEADERS OF AME	\$595.00	\$595.00	\$0.00
600864	10/08/25	WIPES FOR CLASSROOMS	5314 AMAZON.COM	\$50.99	\$50.99	\$0.00
600865	10/08/25	Ath Transportation 10/7-10	W399 STUDENT TRANSPORTATION OF AMEI	\$4,772.75	\$4,772.75	\$0.00
600866	10/08/25	Ath Transportation 10/7-8	2096 EDUCATIONAL SERVICES COMMISSIO	\$1,009.80	\$1,009.80	\$0.00
600867	10/10/25	TSA MEMBERSHIP	5182 TECHNOLOGY STUDENT ASSOCIATIO	\$480.00	\$480.00	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600868	10/10/25	Ath Supplies 2025/26	5314 AMAZON.COM	\$536.79	\$536.79	\$0.00
600869	09/29/25	Circus Minimus 6/1/26	3258 MORRIS ARTS	\$1,962.50	\$1,962.50	\$0.00
600870	09/30/25	SUB NURSING STAFF 25-26	D939 BEST CHOICE HOME CARE LLC	\$857.75	\$857.75	\$0.00
600872	10/01/25	Field Hockey Supplies	E550 SHEEHAN;AMANDA	\$500.00	\$500.00	\$0.00
600873	10/10/25	Ath Transportation 10/10	W399 STUDENT TRANSPORTATION OF AMEI	\$714.55	\$714.55	\$0.00
600874	10/15/25	Podiums	4217 SCHOOL OUTFITTERS LLC	\$1,548.48	\$1,548.48	\$0.00
600875	10/15/25	STAPLES FOR BHS COPIERS	N491 ATLANTIC TOMORROW OFFICE TECHI	\$254.03	\$254.03	\$0.00
600876	10/13/25	Business Cards	3184 MGL PRINTING SOLUTIONS	\$86.00	\$86.00	\$0.00
600877	10/13/25	Postage supplies (CST)SY25/26	J248 JERSEY MAIL SYSTEMS LLC	\$137.90	\$137.90	\$0.00
600878	10/14/25	CD Player;Y.Manca	5314 AMAZON.COM	\$64.99	\$64.99	\$0.00
600879	10/16/25	2025-26 SUPPLIES	2780 KENVIL POWER, INC.	\$280.44	\$280.44	\$0.00
600882	10/10/25	PRE-K 118-119	Y220 ROBERT MAHAN	\$2,071.00	\$2,071.00	\$0.00
600883	10/10/25	SSS MAIN HALLWAY LEAK	Y220 ROBERT MAHAN	\$1,422.00	\$1,422.00	\$0.00
600884	10/17/25	MEMBERSHIP - L. BIRCHLER	1203 ASAP OF NEW JERSEY	\$50.00	\$50.00	\$0.00
600885	10/16/25	ICE MELT	1137 AMERICAN PAPER TOWEL CO LLC	\$650.82	\$650.82	\$0.00
600886	10/13/25	WATER FILTER REPL	G625 HD SUPPLY FACILITIES MAINTENANCI	\$1,910.00	\$1,910.00	\$0.00
600887	10/03/25	Apple Picking	2270 FORWARD;BETH	\$80.00	\$80.00	\$0.00
600888	10/09/25	Tuition-CBV(SSS)MKVSY25/26	H437 MAGNOLIA & WOODLYNNE SCHOOL E	\$1,485.26	\$1,485.26	\$0.00
600889	10/09/25	Supplies (DiNapoli) SY25/26	5314 AMAZON.COM	\$17.50	\$17.50	\$0.00
600890	10/13/25	Evaluation (RR) SY25/26	F530 SHIRLEY SOSTRE	\$1,000.00	\$1,000.00	\$0.00
600892	10/13/25	Est Mileage Reimb SY25/26	1721 COLEMAN, JENNIFER	\$79.05	\$79.05	\$0.00
600893	10/13/25	Est Mileage Reimb SY25/26	1925 DECOTIIS;TONI	\$20.68	\$20.68	\$0.00
600894	10/13/25	Est Mileage Reimb SY25/26	A535 MCGOVERN;KRISTIN	\$35.72	\$35.72	\$0.00
600895	10/13/25	Est Mileage Reimb SY25/26	D010 DIBARTOLO;MELANIE	\$98.28	\$98.28	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600896	10/13/25	Est Mileage Reimb SY25/26	U688 RIENZI;JULIE	\$165.53	\$165.53	\$0.00
600897	10/13/25	Est Mileage Reimb SY25/26	Q340 ALLEMANT;BRENDA	\$33.52	\$33.52	\$0.00
600898	10/13/25	Est Mileage Reimb SY25/26	U633 MARTINEZ;MARIBEL	\$348.65	\$348.65	\$0.00
600900	10/14/25	Ath Transportation 10/14-17	W399 STUDENT TRANSPORTATION OF AMEI	\$5,226.85	\$5,226.85	\$0.00
600901	10/14/25	Ath Transportation 10/14-17	2096 EDUCATIONAL SERVICES COMMISSIO	\$2,019.60	\$2,019.60	\$0.00
600902	10/17/25	Field Day MS 2025	1529 BYRAM BUS LINE, INC	\$875.00	\$875.00	\$0.00
600905	10/08/25	Services for IH & OC	1070 AEGIS	\$100.00	\$100.00	\$0.00
600906	10/09/25	Field Hockey Fundraiser	R779 JUST FUNDRAISING	\$4,378.00	\$4,378.00	\$0.00
600907	10/09/25	Clothing allowance	B230 MAGGIO;KAREN	\$50.00	\$50.00	\$0.00
600908	10/10/25	Walking Club/Recess	2246 FITNESS FINDERS	\$293.32	\$293.32	\$0.00
600909	10/14/25	Investigations Grade 3	3771 SAVVAS LEARNING COMPANY LLC	\$385.18	\$385.18	\$0.00
600910	10/15/25	2025-26 MONITORING INSPECTIONS	G245 ADT COMMERCIAL LLC	\$9,863.91	\$9,863.91	\$0.00
600911	10/16/25	Registration Fee - KB 10/16/25	1515 BUREAU OF EDUCATION & RESEARCI	\$295.00	\$295.00	\$0.00
600912	10/15/25	MS Choir Trip 12/15/25	W399 STUDENT TRANSPORTATION OF AMEI	\$540.00	\$540.00	\$0.00
600913	10/15/25	4th Gr. Science Trip 11/4/25	1529 BYRAM BUS LINE, INC	\$899.00	\$899.00	\$0.00
600914	10/15/25	5th Gr. Science Trip 12/18/25	1529 BYRAM BUS LINE, INC	\$525.00	\$525.00	\$0.00
600915	10/17/25	5th Grade Field Trip 6/11/26	W399 STUDENT TRANSPORTATION OF AMEI	\$1,850.00	\$1,850.00	\$0.00
600916	10/17/25	choir materials;Yvonne Manca	2672 J W PEPPER & SONS, INC	\$20.49	\$20.49	\$0.00
600917	10/13/25	WIDA Materials; Sayle	4906 WCEPS/WISCONSIN CENTER FOR EDI	\$871.00	\$871.00	\$0.00
600918	10/20/25	10/22 FAMILY FUN NIGHT	4080 ROMA PIZZERIA	\$162.75	\$162.75	\$0.00
600920	10/20/25	Halloween Dance 10/24/25	3738 PASQUALES PIZZA	\$100.00	\$100.00	\$0.00
600921	10/21/25	ipad	1173 APPLE COMPUTER INC.	\$346.00	\$346.00	\$0.00
600922	10/21/25	End of Season - Cty Tournament	E550 SHEEHAN;AMANDA	\$288.47	\$288.47	\$0.00
600923	10/21/25	ANNEX DRAIN PREK	3632 NORTON SEWER AND DRAIN	\$100.00	\$100.00	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600924	10/22/25	PARKING LOT SSS EQUIPMENT	1924 DECKER EQUIPMENT	\$354.99	\$354.99	\$0.00
600925	10/22/25	JHS SUPPLIES	1137 AMERICAN PAPER TOWEL CO LLC	\$2,617.05	\$2,617.05	\$0.00
600926	10/22/25	Clothing Reimb., Lowenstein	W828 LOWENSTEIN, DEBRA	\$49.99	\$49.99	\$0.00
600927	10/23/25	Clothing Reimb., J. Rivera	G117 RIVERA;JOSEPH	\$50.00	\$50.00	\$0.00
600928	10/24/25	STEM snacks	5314 AMAZON.COM	\$295.36	\$295.36	\$0.00
600929	10/25/25	Copier SSS	N491 ATLANTIC TOMORROW OFFICE TECHI	\$11,165.00	\$11,165.00	\$0.00
600930	10/20/25	JHS ACTUATOR ON STEAM BOLIER	K457 JASON MAZZER PLUMBING & HEATIN	\$9,340.00	\$9,340.00	\$0.00
600931	10/24/25	jhs supplies snacks	5314 AMAZON.COM	\$738.83	\$738.83	\$0.00
600932	10/24/25	sss snacks	5314 AMAZON.COM	\$581.20	\$581.20	\$0.00
600933	10/24/25	supplies	5314 AMAZON.COM	\$24.63	\$24.63	\$0.00
600934	10/27/25	Conf Reg (Schwalb) 11/19/25	4125 RUTGERS UNIVERSITY SCHOOL OF SC	\$60.00	\$60.00	\$0.00
600935	10/27/25	Conf Reg (Schwalb) 2/6/2026	4125 RUTGERS UNIVERSITY SCHOOL OF SC	\$60.00	\$60.00	\$0.00
600936	10/27/25	Conf Reg (Schwalb) 2/17/2026	4125 RUTGERS UNIVERSITY SCHOOL OF SC	\$60.00	\$60.00	\$0.00
600937	10/28/25	Supplies(CST building)	5314 AMAZON.COM	\$89.47	\$89.47	\$0.00
600938	10/22/25	10/22 FAMILY FUN NIGHT	5184 ALBERTSONS SAFEWAY	\$24.11	\$24.11	\$0.00
600939	10/28/25	JHS BASKETBALL HOOPS	3509 NICKERSON CORPORATION	\$1,730.75	\$1,730.75	\$0.00
600940	10/29/25	NAVIANCE 25-26	K635 POWERSCHOOL GROUP LLC	\$3,762.09	\$3,762.09	\$0.00
600941	10/29/25	JHS elevator maint contract	4191 SCHINDLER ELEVATOR CORPORATION	\$3,950.56	\$3,950.56	\$0.00
600942	10/01/25	FBLA MEMBERSHIP	F161 FUTURE BUSINESS LEADERS OF AME	\$748.00	\$748.00	\$0.00
600943	10/21/25	AIRPLANE KITS	5314 AMAZON.COM	\$84.95	\$84.95	\$0.00
600944	10/22/25	LSC FIELD TRIP	2913 LIBERTY SCIENCE CENTER	\$1,536.00	\$1,536.00	\$0.00
600946	10/24/25	Camera	1252 B&H PHOTO VIDEO INC	\$333.49	\$333.49	\$0.00
600948	10/24/25	Cheer Banner	3855 PJ SIGNS LLC	\$251.65	\$251.65	\$0.00
600949	10/24/25	Ath Transportation	W399 STUDENT TRANSPORTATION OF AMEI	\$10,789.15	\$10,789.15	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600950	10/28/25	BUS FOR GATEWAY 9/30	1529 BYRAM BUS LINE, INC	\$1,400.00	\$1,400.00	\$0.00
600951	10/28/25	BUSSING TO RAMAPO COLLEGE11/	W399 STUDENT TRANSPORTATION OF AMEI	\$495.00	\$495.00	\$0.00
600952	10/28/25	BUSSING TO LSC 11/19	W399 STUDENT TRANSPORTATION OF AMEI	\$525.00	\$525.00	\$0.00
600953	10/28/25	BUSSING TO PACE UNIV	W399 STUDENT TRANSPORTATION OF AMEI	\$815.00	\$815.00	\$0.00
600954	10/28/25	BUSSING TO PRU CENTER 12/3	W399 STUDENT TRANSPORTATION OF AMEI	\$795.00	\$795.00	\$0.00
600955	10/28/25	FBLA/BUSSINESS TRIP	3467 NEW JERSEY DEVILS	\$1,716.00	\$1,716.00	\$0.00
600957	10/29/25	Rug BCBA Room; Petra	5314 AMAZON.COM	\$159.99	\$159.99	\$0.00
600958	10/29/25	LIBRARY/BIRCHLER TONER	5314 AMAZON.COM	\$131.78	\$131.78	\$0.00
600960	10/29/25	PUMPKINS FOR SCIENCE	N923 SUNRISE SUPERMARKET	\$9.48	\$9.48	\$0.00
600961	10/28/25	Mileage Reimb (MCASE)	U633 MARTINEZ;MARIBEL	\$22.01	\$22.01	\$0.00
600963	10/31/25	Interactive display JHS Rm 301	2784 KEYBOARD CONSULTANTS, INC	\$2,248.00	\$2,248.00	\$0.00
600964	07/24/25	Tuition Reimbursement 9/2	4278 SHIELDS;KELLI	\$2,111.00	\$2,111.00	\$0.00
600965	07/24/25	Tuition Reimbursement 11/2/25	4278 SHIELDS;KELLI	\$2,111.00	\$2,111.00	\$0.00
600966	10/27/25	25-26 SERVICE CALLS	2186 EXTEL COMMUNICATIONS INC	\$410.00	\$410.00	\$0.00
600967	10/30/25	IAQ TESTING AT JHS	3487 NEW WAVE ENVIRONMENTAL INC	\$1,450.00	\$1,450.00	\$0.00
600968	10/31/25	BHS BOILER	K457 JASON MAZZER PLUMBING & HEATIN	\$300.00	\$300.00	\$0.00
600969	10/16/25	BULBS FOR DIST	M233 BULB DEPOT	\$106.82	\$106.82	\$0.00
600971	10/20/25	BOTTLED WATER- MS SCIENCE	5184 ALBERTSONS SAFEWAY	\$12.99	\$12.99	\$0.00
600972	10/30/25	Technology; B.Davidson	5314 AMAZON.COM	\$111.97	\$111.97	\$0.00
600973	10/30/25	TECH SUPPLIES	5314 AMAZON.COM	\$251.68	\$251.68	\$0.00
600974	10/30/25	Paint for Auditorium	4724 ANCHOR ACE HARDWARE	\$116.00	\$116.00	\$0.00
600976	10/30/25	Ath Transportation 10/27	W399 STUDENT TRANSPORTATION OF AMEI	\$939.55	\$939.55	\$0.00
600977	10/30/25	Ath Transportation	2096 EDUCATIONAL SERVICES COMMISSIO	\$504.90	\$504.90	\$0.00
600978	10/30/25	Ath Transportation	2096 EDUCATIONAL SERVICES COMMISSIO	\$504.90	\$504.90	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600979	10/30/25	Ath Transportation	2096 EDUCATIONAL SERVICES COMMISSIO	\$571.20	\$571.20	\$0.00
600980	10/31/25	Evaluation for MMC	F530 SHIRLEY SOSTRE	\$1,000.00	\$1,000.00	\$0.00
600981	10/31/25	Grade 3 Field Trip - B Z 6/9	W399 STUDENT TRANSPORTATION OF AMEI	\$2,925.00	\$2,925.00	\$0.00
600982	10/31/25	MS Band Trip - 12/18	W399 STUDENT TRANSPORTATION OF AMEI	\$750.00	\$750.00	\$0.00
600983	10/30/25	Pathways supplies	N923 SUNRISE SUPERMARKET	\$56.19	\$56.19	\$0.00
600984	10/30/25	Prizes for Contest	4300 SINATRA DIBONAVENTURA;LOUISA	\$150.00	\$150.00	\$0.00
600985	10/31/25	NHS 25-26	3505 NASSP	\$385.00	\$385.00	\$0.00
600986	10/31/25	Radio City Trip - MS Band	E901 MADISON SQUARE GARDEN	\$4,154.00	\$4,154.00	\$0.00
600988	10/30/25	REIMBURSE TEST DAY ITEMS	K761 IULIANO-CABRERA;LUISA	\$432.76	\$432.76	\$0.00
600989	11/03/25	ELA BOOK ORDER	3792 PERMA BOUND BOOKS	\$1,156.80	\$1,156.80	\$0.00
600990	11/03/25	Winter BBall Tourn 25/26	5347 HOPATCONG HIGH SCHOOL	\$700.00	\$700.00	\$0.00
600991	11/03/25	Wrestling 25/26	5314 AMAZON.COM	\$300.93	\$300.93	\$0.00
600992	11/03/25	TITLE I MATH NIGHT GRADE K-2	3025 STAPLES ADVANTAGE	\$51.43	\$51.43	\$0.00
600993	11/03/25	TITLE I MATH NIGHT GR K-2;SAYL	3680 OTC BRANDS INC	\$55.35	\$55.35	\$0.00
600994	11/03/25	TITLE I MATH NIGHT GRADES K-2	5314 AMAZON.COM	\$12.45	\$12.45	\$0.00
600995	11/03/25	MS Boys Uni 25/26	3746 PASSON'S SPORTS	\$2,808.75	\$2,808.75	\$0.00
600996	11/05/25	Boiler maint BHS	5278 KCG INC.	\$3,053.91	\$3,053.91	\$0.00
600997	11/04/25	bridges supplies	5314 AMAZON.COM	\$408.34	\$408.34	\$0.00
600998	11/05/25	TITLE I FAMILY NIGHT K-2	5314 AMAZON.COM	\$3.29	\$3.29	\$0.00
600999	11/04/25	Director Curriculum Bus Cards	3184 MGL PRINTING SOLUTIONS	\$86.00	\$86.00	\$0.00
601000	11/05/25	SUPPLIES	1137 AMERICAN PAPER TOWEL CO LLC	\$672.14	\$672.14	\$0.00
601001	10/23/25	SERVICE & QUARTERLY ALL BUSES	N709 BELAIR SERVICES	\$5,786.12	\$5,786.12	\$0.00
601002	11/05/25	Supplies;Sullivan	3025 STAPLES ADVANTAGE	\$256.13	\$256.13	\$0.00
601003	11/05/25	LEAF PLOW FOR TORO MOWER	3651 OAKLAND MARINE & EQUIPMENT	\$978.00	\$978.00	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
601004	11/10/25	Headphones;K.Houser	1608 CDW GOVERNMENT, INC	\$51.50	\$51.50	\$0.00
601005	11/10/25	bhs prek supplies	5314 AMAZON.COM	\$117.38	\$117.38	\$0.00
601006	11/11/25	JHS elevator repair	4191 SCHINDLER ELEVATOR CORPORATIO	\$1,661.70	\$1,661.70	\$0.00
601007	11/04/25	Ath Transportation 11/4-5	2096 EDUCATIONAL SERVICES COMMISSIO	\$3,360.90	\$3,360.90	\$0.00
601008	11/04/25	HS Girls Basketball 25/26	3746 PASSON'S SPORTS	\$50.00	\$50.00	\$0.00
601009	11/04/25	Batting Cage 25/26	3746 PASSON'S SPORTS	\$2,859.19	\$2,859.19	\$0.00
601010	11/05/25	Timer/clock 25/26	3746 PASSON'S SPORTS	\$122.80	\$122.80	\$0.00
601012	11/12/25	Phones & Security	U415 TRU STOR LLC	\$23,526.44	\$23,526.44	\$0.00
601013	11/13/25	Carrier services	S102 HUNTER CARRIER SERVICES	\$6,690.13	\$6,690.13	\$0.00
601014	11/13/25	STAMP FOR SIGN LANGUAGE	X735 AVANT ASSESSMENT LLC	\$79.90	\$79.90	\$0.00
601015	11/11/25	Membership for Director Curr	3257 MORRIS COUNTY AREA CURRICULUM	\$550.00	\$550.00	\$0.00
601016	11/11/25	Wrestling 2025/2026	3746 PASSON'S SPORTS	\$2,989.58	\$2,989.58	\$0.00
601017	10/01/25	POSTAGE INK FOR NEW MACHINE	J248 JERSEY MAIL SYSTEMS LLC	\$248.00	\$248.00	\$0.00
601018	10/01/25	SEPT - JUNE HEALTH BENEFITS	2565 HORIZON BLUE CROSS BLUE SHEILD	\$6,031,179.84	\$6,031,179.84	\$0.00
601019	10/01/25	2025-2026 DENTAL BENEFITS	1945 DELTA DENTAL PLAN OF NJ, INC.	\$209,140.89	\$209,140.89	\$0.00
601021	11/13/25	BHS CONVECTION OVEN	4260 SERVICE PLUS	\$427.68	\$427.68	\$0.00
601022	11/13/25	MAINT & CUSTODIAL UNIFORMS	1146 AMERICAN WEAR, INC.	\$6,254.50	\$6,254.50	\$0.00
601023	11/13/25	postings fpr 2026-2026	F163 NJSCHOOLJOBS.COM	\$750.00	\$750.00	\$0.00
601024	11/13/25	25-26 DIST POSTAGE MACHINE	Y085 GREAT AMERICA FINANCIAL SERVICE	\$7,701.00	\$7,701.00	\$0.00
601025	11/14/25	UPS backup network	1608 CDW GOVERNMENT, INC	\$28,280.00	\$28,280.00	\$0.00
601026	11/15/25	Truck part	5314 AMAZON.COM	\$102.99	\$102.99	\$0.00
601027	11/15/25	Network switch warranty;Gaertn	H353 NETWORK CRAZE TECHNOLOGIES IN	\$1,000.00	\$1,000.00	\$0.00
601028	11/15/25	FFT Rubric License;Valle	E849 THE DANIELSON GROUP INC	\$600.00	\$600.00	\$0.00
601029	11/15/25	Network switch;Gaertner	H353 NETWORK CRAZE TECHNOLOGIES IN	\$1,302.62	\$1,302.62	\$0.00

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601030	11/12/25	Math Instruction, T. Fabish	5314 AMAZON.COM	\$46.47	\$46.47	\$0.00
601031	11/12/25	LOCKS - TECH ROOMS	5314 AMAZON.COM	\$107.92	\$107.92	\$0.00
601033	11/10/25	Music Grades 6-8;Y.Manca	5314 AMAZON.COM	\$79.99	\$79.99	\$0.00
601034	11/10/25	FH Banquet Trophies	1366 BILL MARCELLO	\$348.00	\$348.00	\$0.00
601035	11/11/25	Blankets - MS FH	Y545 POSITION FOR GROWTH LLC	\$144.00	\$144.00	\$0.00
601036	11/11/25	clothing allowance	C424 NAEMATULLAH;JAMILA	\$49.99	\$49.99	\$0.00
601037	11/18/25	ACCUPLACER TEST	4593 COLLEGE BOARD	\$250.00	\$250.00	\$0.00
601038	10/30/25	Transfer to PEA FY26; Gardberg	5123 BOONTON BOARD OF EDUCATION	\$2,837.50	\$2,837.50	\$0.00
601039	11/04/25	Supplies (McGovern)	5314 AMAZON.COM	\$69.21	\$69.21	\$0.00
601040	11/05/25	Water cooler (CST building)	W177 READY REFRESH	\$373.76	\$373.76	\$0.00
601041	07/24/25	Tuition Reimbursement 8/25	S316 NIEVES; MONICA	\$2,675.25	\$2,675.25	\$0.00
601042	07/24/25	Tuition Reimbursement 10/25	S316 NIEVES; MONICA	\$2,675.25	\$2,675.25	\$0.00
601043	07/24/25	Tuition Reimbursement 1/26/26	S316 NIEVES; MONICA	\$2,675.25	\$2,675.25	\$0.00
601046	11/14/25	SSS Clothing Reimb; V. Adamo	H097 VERONICA ADAMO	\$50.00	\$50.00	\$0.00
601047	11/17/25	Grade 3	2048 EAI EDUCATION / ERIC ARMIN INC	\$127.40	\$127.40	\$0.00
601048	11/17/25	All County BSoccer Banquet '25	3082 MCBSCA	\$300.00	\$300.00	\$0.00
601049	11/17/25	Yearbook 2025	2925 LIFETOUCH NATIONAL SCHOOL STUD	\$2,952.01	\$2,952.01	\$0.00
601050	11/18/25	GATEWAY SUPPLIES	5184 ALBERTSONS SAFEWAY	\$190.78	\$190.78	\$0.00
601051	11/11/25	25-26 ANNUAL AGREEMENT	5151 PAYSCHOOLS	\$1,720.00	\$1,720.00	\$0.00
601052	11/14/25	BHS WALK IN REFRIDG	4260 SERVICE PLUS	\$934.95	\$934.95	\$0.00
601053	11/19/25	STAFF LAPTOPS;GAERTNER	1608 CDW GOVERNMENT, INC	\$3,903.90	\$3,903.90	\$0.00
601054	11/19/25	DUES	F161 FUTURE BUSINESS LEADERS OF AME	\$68.00	\$68.00	\$0.00
601055	11/19/25	Laker Holiday Tourn 25/26	S482 MOUNTAIN LAKES BOARD OF EDUCA'	\$685.00	\$685.00	\$0.00
601056	11/19/25	Linn Crawm Tourn. 25/26	V185 KITTATINNY REGIONAL HIGH SCHOOL	\$450.00	\$450.00	\$0.00

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601057	11/19/25	Lady Vikings Wrestling 25/26	S082 PARSIPPANY HILLS PARENTS ASSOCI	\$200.00	\$200.00	\$0.00
601058	11/19/25	Pioneer Classic Tourn 25/26	5080 NEW PROVIDENCE HIGH SCHOOL	\$450.00	\$450.00	\$0.00
601059	11/19/25	KEY CLUB DUES	N015 KIWANIS YOUTH PROGRAMS INC	\$1,462.00	\$1,462.00	\$0.00
601060	11/19/25	WIRED GAME CONTROLLER	5314 AMAZON.COM	\$68.36	\$68.36	\$0.00
601061	11/18/25	JHS DEFECTIVE BOARDS RTU-9	5278 KCG INC.	\$2,613.79	\$2,613.79	\$0.00
601063	11/19/25	MathNight Supplies gr 3-5	5314 AMAZON.COM	\$167.89	\$167.89	\$0.00
601064	11/04/25	Matguard 2025/2026	P986 MATGUARD	\$1,022.00	\$1,022.00	\$0.00
601065	11/17/25	NJASBO Expenses 1/7/26	5282 GARDBERG;STEVEN	\$68.52	\$68.52	\$0.00
601066	11/25/25	SUPPORT HOURS;GAERTNER	5307 LET'S THINK WIRELESS LLC	\$1,747.50	\$1,747.50	\$0.00
601067	11/25/25	JerseySTEM trip	2913 LIBERTY SCIENCE CENTER	\$685.50	\$685.50	\$0.00
601068	11/18/25	Tuition Reimbursement 10/19/25	Z742 CATLETT;JILLIAN	\$705.00	\$705.00	\$0.00
601069	11/18/25	Tuition Reimbursement 12/14/25	Z742 CATLETT;JILLIAN	\$705.00	\$705.00	\$0.00
601070	11/18/25	Tuition Reimbursement 2/16/26	Z742 CATLETT;JILLIAN	\$705.00	\$705.00	\$0.00
601071	11/18/25	Tuition Reimbursement 4/13/26	Z742 CATLETT;JILLIAN	\$705.00	\$705.00	\$0.00
601072	11/19/25	Pretzel Rods	O967 KASTLE FUNDRAISING LLC	\$1,440.00	\$1,440.00	\$0.00
601074	11/18/25	Conference Reg. - LS 11/14	P688 NJ ASSOCIATION OF SCHOOL LIBRAR	\$230.00	\$230.00	\$0.00
601075	11/18/25	Mileage Reimb. 2/18/26	2958 SUDAK;LAURA	\$127.84	\$127.84	\$0.00
601076	11/20/25	AVID HOLIDAY PARTY	N923 SUNRISE SUPERMARKET	\$196.85	\$196.85	\$0.00
601077	11/20/25	Lanyards; Fabish	5314 AMAZON.COM	\$163.97	\$163.97	\$0.00
601078	11/21/25	EXIT SIGNS/ BULBS JHS	M233 BULB DEPOT	\$1,194.22	\$1,194.22	\$0.00
601079	11/21/25	Copy Paper	4832 W B MASON CO INC	\$794.10	\$794.10	\$0.00
601080	11/21/25	FBLA REGIONALS	2768 KEAN UNIVERSITY	\$370.00	\$370.00	\$0.00
601081	11/21/25	CLOTHING ALLOWANCE	H110 LADERACH;LILI	\$50.00	\$50.00	\$0.00
601082	11/21/25	Baseball hats 25/26	C921 VALLEY ATHLETIC FIELD SOLUTIONS	\$826.11	\$826.11	\$0.00

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601083	11/24/25	CHECKS & FIELD TRIP FORMS	3184 MGL PRINTING SOLUTIONS	\$1,008.00	\$1,008.00	\$0.00
601084	11/24/25	NJFHCA all NJ banquet 25	3559 NJFHCA	\$150.00	\$150.00	\$0.00
601085	11/24/25	HEADPHONES;SISTO	5314 AMAZON.COM	\$256.00	\$256.00	\$0.00
601086	11/24/25	HAND SOAP	5335 IMPERIAL BAG & PAPER CO LLC	\$1,556.10	\$1,556.10	\$0.00
601087	11/25/25	FIRE REG RENEWAL FEE 2025	3378 N J DIVISION OF FIRE SAFETY	\$642.00	\$642.00	\$0.00
601088	11/25/25	Clothing; A. Tvedt	M030 TVEDT;ANN	\$49.99	\$49.99	\$0.00
601089	11/26/25	BATH TISSUE TOWELS	1137 AMERICAN PAPER TOWEL CO LLC	\$4,165.23	\$4,165.23	\$0.00
601090	11/24/25	iPads -tech (Merlino)SY25/26	1173 APPLE COMPUTER INC.	\$2,190.00	\$2,190.00	\$0.00
601091	11/26/25	Clothing Reimb.; S. Newell	W239 NEWELL;SAMANTHA	\$50.00	\$50.00	\$0.00
601092	11/24/25	iPads cases/protectors SY25/26	5314 AMAZON.COM	\$83.38	\$83.38	\$0.00
601093	11/24/25	OOD Placement (EJ)SY25/26	4902 WINDSOR LEARNING CENTER	\$45,141.00	\$45,141.00	\$0.00
601094	12/02/25	Dump truck camera	5314 AMAZON.COM	\$79.99	\$79.99	\$0.00
601095	12/03/25	JHS elevator repair	4191 SCHINDLER ELEVATOR CORPORATION	\$2,954.50	\$2,954.50	\$0.00
601096	12/04/25	Plow parts	5207 YORK MOTORS INC	\$286.53	\$286.53	\$0.00
601097	12/05/25	Interactive display BHS 110	2784 KEYBOARD CONSULTANTS, INC	\$2,357.80	\$2,357.80	\$0.00
601098	12/06/25	Fuses	5314 AMAZON.COM	\$31.96	\$31.96	\$0.00
601099	11/21/25	Copier Staples	N491 ATLANTIC TOMORROW OFFICE TECHI	\$380.78	\$380.78	\$0.00
601100	12/08/25	MCGSCA LUNCHEON 24-25 (501218)	3104 MCGSCA -	\$140.00	\$140.00	\$0.00
601101	12/08/25	Cafeteria tech supplies	5314 AMAZON.COM	\$237.35	\$237.35	\$0.00
601102	12/08/25	Bridges supplies	5314 AMAZON.COM	\$152.94	\$152.94	\$0.00
601103	12/08/25	SSS snacks	5314 AMAZON.COM	\$447.20	\$447.20	\$0.00
601104	12/09/25	Name Plates for Board Members	3025 STAPLES ADVANTAGE	\$93.75	\$93.75	\$0.00
601105	11/26/25	AVIATION HALL OF FAME	O694 AVIATION HALL OF FAME & MUSEUM (	\$140.00	\$140.00	\$0.00
601106	12/15/25	Chromebook repairs	5135 DEVICE SURGEON	\$1,012.00	\$1,012.00	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
601107	12/01/25	MATH SUPPLIES	5314 AMAZON.COM	\$113.67	\$113.67	\$0.00
601109	12/05/25	DW OFFICE SUPPLIES	5314 AMAZON.COM	\$28.96	\$28.96	\$0.00
601110	12/05/25	AVID TSHIRTS	5314 AMAZON.COM	\$105.64	\$105.64	\$0.00
601111	12/05/25	WHITE PAINT	5314 AMAZON.COM	\$133.88	\$133.88	\$0.00
601112	11/25/25	AVID TSHIRTS	C662 LAPLACA;MARISSA	\$62.50	\$62.50	\$0.00
601113	12/05/25	Scale Adapter	5314 AMAZON.COM	\$7.59	\$7.59	\$0.00
601115	12/08/25	Library Books; D. Hebert	2260 FOLLETT LIBRARY RESOURCES	\$1,530.23	\$1,530.23	\$0.00
601116	12/08/25	Lady Kards Invitational	N518 KEARNY BOARD OF EDUCATION	\$90.00	\$90.00	\$0.00
601117	12/09/25	PAINO TUNING	2017 DOWLING, BOB	\$195.00	\$195.00	\$0.00
601118	12/09/25	BACKGROUND CHECK REIMB	E790 MCMAHON;MARY	\$78.46	\$78.46	\$0.00
601119	12/09/25	ELA BOOK ORDER;STRATTON	3792 PERMA BOUND BOOKS	\$4,210.20	\$4,210.20	\$0.00
601120	12/09/25	AVIATION TEXTBOOK;CASTANO	M117 MYPLANE INC	\$2,301.30	\$2,301.30	\$0.00
601121	12/09/25	Grade 7;Tserkis	3792 PERMA BOUND BOOKS	\$2,253.00	\$2,253.00	\$0.00
601122	12/09/25	BATTERIES - FRONT OFFICE	3025 STAPLES ADVANTAGE	\$94.08	\$94.08	\$0.00
601123	12/09/25	RISE supplies (Schwalb)Sy25/26	5314 AMAZON.COM	\$68.67	\$68.67	\$0.00
601124	12/09/25	Ath Transportation 12/9-12	W399 STUDENT TRANSPORTATION OF AMEI	\$1,504.10	\$1,504.10	\$0.00
601125	12/09/25	Ath Transportation 12/13	2096 EDUCATIONAL SERVICES COMMISSIO	\$504.90	\$504.90	\$0.00
601126	12/10/25	Supplies (KM)SY25/26	5314 AMAZON.COM	\$24.94	\$24.94	\$0.00
601127	12/10/25	Computer Items; Schessler	5314 AMAZON.COM	\$29.99	\$29.99	\$0.00
601128	12/10/25	PASQUALES- GATEWAY	3738 PASQUALES PIZZA	\$450.00	\$450.00	\$0.00
601129	12/10/25	Testing materials (psych)	3768 PEARSON ASSESSMENT	\$945.75	\$945.75	\$0.00
601130	12/08/25	AP & HDC COURSES FDU	2201 FAIRLEIGH DICKINSON UNIVERSITY	\$20,696.00	\$20,696.00	\$0.00
601131	12/15/25	Bridges STEM	4080 ROMA PIZZERIA	\$130.75	\$130.75	\$0.00
601132	12/15/25	Bridges STEM	2958 SUDAK;LAURA	\$50.02	\$50.02	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
601133	12/11/25	Bead Necklaces	5314 AMAZON.COM	\$139.51	\$139.51	\$0.00
601134	12/11/25	NonPublic Svs IDEAFY26	2096 EDUCATIONAL SERVICES COMMISSIO	\$25,903.34	\$25,903.34	\$0.00
601135	12/11/25	AVID BREAKFAST 1/14	3665 OLDE TOWNE DELI	\$100.00	\$100.00	\$0.00
601136	12/11/25	CARBON COMBO;CASTANO	X847 INNOADDI INC	\$1,719.96	\$1,719.96	\$0.00
601137	12/11/25	GATEWAY ALUMNI BREAKFAST 12/1	3665 OLDE TOWNE DELI	\$110.00	\$110.00	\$0.00
601138	12/12/25	ESL Resources;K.Liberati	5314 AMAZON.COM	\$103.98	\$103.98	\$0.00
601139	12/10/25	BHS CAFETERIA	3632 NORTON SEWER AND DRAIN	\$450.00	\$450.00	\$0.00
601140	12/15/25	STOP BATH	1252 B&H PHOTO VIDEO INC	\$77.92	\$77.92	\$0.00
601141	12/12/25	Jr. TAG misc purchases SY25/26	1721 COLEMAN, JENNIFER	\$18.38	\$18.38	\$0.00
601142	12/12/25	WBL replacement shirts SY25/26	5134 MJG PROMOTIONS	\$652.00	\$652.00	\$0.00
601143	12/16/25	GEOY gift cards	4484 SULLIVAN;ROSEMARIE	\$300.00	\$300.00	\$0.00
601144	12/16/25	BHS PAPER	3025 STAPLES ADVANTAGE	\$1,406.77	\$1,406.77	\$0.00
601145	12/16/25	Network equipment	H353 NETWORK CRAZE TECHNOLOGIES IN	\$7,516.00	\$7,516.00	\$0.00
601146	12/10/25	Diploma Order	2519 HERFF JONES	\$1,033.77	\$1,033.77	\$0.00
601147	12/17/25	LADYS MINUTEMAN TOURNAMENT	Q879 ELIZABETH HIGH SCHOOL	\$300.00	\$300.00	\$0.00
601148	12/16/25	Ath Transportation 12/19	W399 STUDENT TRANSPORTATION OF AMEI	\$714.55	\$714.55	\$0.00
601149	12/17/25	AIL 2025-26	N084 PERNA;JULIA	\$1,177.00	\$1,177.00	\$0.00
601150	12/09/25	Graduation Cap & Gowns	3649 OAK HALL CAP & GOWN	\$2,279.00	\$2,279.00	\$0.00
601151	12/18/25	Driveway repairs	2212 FEBBI CONTRACTORS	\$7,250.00	\$7,250.00	\$0.00
601152	11/19/25	J.R CREDIT RECOVERY	2108 EDUCERE LLC	\$998.00	\$998.00	\$0.00
601153	11/19/25	J.C CREDIT RECOVERY	2108 EDUCERE LLC	\$499.00	\$499.00	\$0.00
601154	11/19/25	M.Y CREDIT RECOVERY	2108 EDUCERE LLC	\$245.00	\$245.00	\$0.00
601155	12/10/25	ChopSaw;B.Davidson	L147 STEMFINITY LLC	\$829.95	\$829.95	\$0.00
601156	12/16/25	JK PLANNER 2026	5314 AMAZON.COM	\$12.95	\$12.95	\$0.00

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601157	12/16/25	Ath Transportation 12/15-20	W399 STUDENT TRANSPORTATION OF AMEI	\$1,579.10	\$1,579.10	\$0.00
601158	12/15/25	TIRE FOR DUMP TRUCK	1896 DAVE'S TIRE WHOLESALE,INC	\$263.00	\$263.00	\$0.00
601159	12/18/25	CANDY CANES - FOR PEP RALLY	5314 AMAZON.COM	\$31.82	\$31.82	\$0.00
601160	12/18/25	NP teacher training	Q905 CLASSICAL ACADEMIC PRESS LLC	\$4,298.40	\$4,298.40	\$0.00
601161	12/19/25	Corkboard JHS;DiGiacopo	3025 STAPLES ADVANTAGE	\$133.42	\$133.42	\$0.00
601162	12/16/25	Brogan residency program	3545 NJASA	\$1,750.00	\$1,750.00	\$0.00
601163	12/22/25	Psych Evals all schools	4397 ST CLARES HOSPITAL BEHAVIORAL H	\$2,000.00	\$2,000.00	\$0.00
601164	12/10/25	Evaluation (RR)2nd SY25/26	F530 SHIRLEY SOSTRE	\$450.00	\$450.00	\$0.00
601165	12/10/25	iPad repair- student(JuT)FY26	5135 DEVICE SURGEON	\$200.00	\$200.00	\$0.00
601166	12/12/25	NJLA/NJASL Conf.; Hebert	P688 NEW JERSEY LIBRARY ASSOCIATION	\$360.00	\$360.00	\$0.00
601167	12/12/25	Clothing Remib.; Miksad	J205 MIKSAD;MELINDA	\$50.00	\$50.00	\$0.00
601168	12/15/25	BUS TRANSP TO LSC 12/19/25	W399 STUDENT TRANSPORTATION OF AMEI	\$595.00	\$595.00	\$0.00
601169	12/16/25	Tuition Reimbursement ELRL6030	Y066 DINAPOLI;MEG	\$1,877.40	\$1,877.40	\$0.00
601170	12/16/25	Tuition Reimbursement ELRL6200	Y066 DINAPOLI;MEG	\$1,877.40	\$1,877.40	\$0.00
601172	12/17/25	Clothing Allowance	C298 WESTURA;LUISA	\$50.00	\$50.00	\$0.00
601173	12/19/25	Nurse Supplies;K.Shiels	5314 AMAZON.COM	\$76.08	\$76.08	\$0.00
601174	12/22/25	Book Order;K.Kubinsky	3792 PERMA BOUND BOOKS	\$515.10	\$515.10	\$0.00
601175	12/18/25	Entry Fee	3712 PAPER MILL PLAYHOUSE	\$95.00	\$95.00	\$0.00
601177	12/18/25	Attn: Kevin Higgins	3304 MORRIS COUNTY TRACK COACHES A	\$120.00	\$120.00	\$0.00
601178	12/19/25	AVIATION DUAL ENROLLMENT	4891 WILLIAM PATERSON UNIVERSITY	\$660.00	\$660.00	\$0.00
601179	01/05/26	sss snacks	5314 AMAZON.COM	\$887.44	\$887.44	\$0.00
601180	01/05/26	JHS snacks and supplies	5314 AMAZON.COM	\$755.76	\$755.76	\$0.00
601181	01/05/26	Air testing JHS	3487 NEW WAVE ENVIRONMENTAL INC	\$670.00	\$0.00	\$670.00
601182	01/06/26	HVAC supplies	5314 AMAZON.COM	\$65.16	\$65.16	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
601183	12/18/25	MINDFILE MEDIA	P581 MINDFILE MULTIMEDIA INC	\$5,421.00	\$5,421.00	\$0.00
601184	12/23/25	ANTI-BULLYING - L. IULIANO	2275 FOUNDATION FOR EDUCATIONAL ADI	\$500.00	\$500.00	\$0.00
601185	12/23/25	Ath Transportation 12/26-1/4	W399 STUDENT TRANSPORTATION OF AMEI	\$3,420.70	\$3,420.70	\$0.00
601186	01/05/26	Boys State Banquet 25/26	4328 SOCCER COACHES ASSOCIATION OF	\$60.00	\$60.00	\$0.00
601187	01/05/26	Ath Transportation 1/5	W399 STUDENT TRANSPORTATION OF AMEI	\$714.55	\$714.55	\$0.00
601188	01/05/26	Grade 4 Pizza Party	3738 PASQUALES PIZZA	\$30.00	\$30.00	\$0.00
601189	01/06/26	GUIDANCE - TONER	5314 AMAZON.COM	\$86.99	\$86.99	\$0.00
601190	01/06/26	JV Interschool Workout 25/26	3338 MOUNTAIN LAKES HIGH SCHOOL	\$50.00	\$50.00	\$0.00
601191	01/06/26	Newton JV tourn 25/26	3502 NEWTON WRESTLING BOOSTER CLUI	\$375.00	\$375.00	\$0.00
601192	01/06/26	INK FOR JK STAMP - TRANSCRIPTS	3025 STAPLES ADVANTAGE	\$4.47	\$4.47	\$0.00
601193	01/06/26	Clothing Reimb; DeVincenzo	X185 DEVINCENZO;ELIZABETH	\$49.99	\$49.99	\$0.00
601194	01/06/26	supplies for TAG	D010 DIBARTOLO;MELANIE	\$36.87	\$36.87	\$0.00
601195	01/06/26	Clothing Reimb; D. Robinson	P149 ROBINSON;DEBBIE	\$49.99	\$49.99	\$0.00
601196	01/06/26	Sub Cert Reimb; R. Ross	5214 ROSS;REBECCA	\$128.38	\$128.38	\$0.00
601197	01/06/26	Buccaneer Classic 25/26	D059 BELLEVILLE BOARD OF EDUCATION	\$450.00	\$450.00	\$0.00
601198	01/06/26	Cones for Lunch/Recess	5314 AMAZON.COM	\$74.88	\$74.88	\$0.00
601199	01/07/26	AVID SHOWCASE	N923 SUNRISE SUPERMARKET	\$59.11	\$59.11	\$0.00
601200	01/07/26	Copy Paper	4832 W B MASON CO INC	\$1,323.50	\$1,323.50	\$0.00
601201	01/09/26	Laptop;Gaertner	1173 APPLE COMPUTER INC.	\$3,342.00	\$3,342.00	\$0.00
601202	01/02/26	BHS PARKING LOT WAER LEAK	1789 J COSENTINO SERVICES LLC	\$5,320.00	\$5,320.00	\$0.00
601203	01/08/26	BACK UP BATTERY INSTALLATION	Y550 GUSTAV HOLLSTEIN ELECTRIC	\$480.00	\$480.00	\$0.00
601204	01/02/26	NEW CIRCUIT FOR YOGURT MACHIN	Y550 GUSTAV HOLLSTEIN ELECTRIC	\$675.00	\$675.00	\$0.00
601205	01/02/26	BHS BLEACHER MOTOR	Y550 GUSTAV HOLLSTEIN ELECTRIC	\$120.00	\$120.00	\$0.00
601206	01/08/26	BHS HEATING MUSIC SUITE	K457 JASON MAZZER PLUMBING & HEATIN	\$300.00	\$300.00	\$0.00

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601207	12/15/25	ABCYa Sub;Hebert	Q033 DICTIONARY MEDIA GROUP INC	\$299.00	\$299.00	\$0.00
601208	12/17/25	Pre-k Items; Harbeson	3025 STAPLES ADVANTAGE	\$722.95	\$722.95	\$0.00
601209	01/06/26	AY25-26 staff training	4765 UNIVERSITY OF DELAWARE	\$1,900.00	\$1,900.00	\$0.00
601210	01/08/26	PENS;KLEBEZ	3025 STAPLES ADVANTAGE	\$23.62	\$23.62	\$0.00
601212	01/08/26	Clothing Allowance	E202 THOMPSON;DEBORAH	\$50.00	\$50.00	\$0.00
601213	01/08/26	CLOTHING REIMB	3793 PERMAN;AGUSTINA	\$50.00	\$50.00	\$0.00
601214	01/08/26	NURSE SUPPLIES	5314 AMAZON.COM	\$95.99	\$95.99	\$0.00
601215	01/09/26	Clothing Reimb; M. Cifelli	G112 CIFELLI;MARCIA	\$50.00	\$50.00	\$0.00
601216	01/09/26	Wrestling AC 2026	2586 HUGHEN;DAVID	\$1,174.94	\$1,174.94	\$0.00
601218	01/09/26	Wrestling AC 2026	4284 SHOVLowsky;ANTHONY	\$387.50	\$387.50	\$0.00
601219	01/09/26	Wrestling AC 2026	W633 KUPA;ISA	\$203.05	\$203.05	\$0.00
601221	01/12/26	PSAT 9th GRADE	4593 COLLEGE BOARD	\$1,737.12	\$1,737.12	\$0.00
601222	01/12/26	SCHOOL DAY SAT	4593 COLLEGE BOARD	\$4,058.40	\$4,058.40	\$0.00
601223	01/12/26	PSAT 10 AND 11	4593 COLLEGE BOARD	\$3,359.52	\$3,359.52	\$0.00
601224	01/12/26	Supplies for 1-26-26 BOE	5314 AMAZON.COM	\$20.28	\$20.28	\$0.00
601225	01/12/26	Toner;Pourki	3025 STAPLES ADVANTAGE	\$67.73	\$67.73	\$0.00
601226	01/14/26	Office Supplies	5314 AMAZON.COM	\$226.70	\$226.70	\$0.00
601227	01/16/26	WL Conference	3383 N J SCHOOL BOARDS ASSOCIATION	\$149.00	\$149.00	\$0.00
601228	01/16/26	Grounds supplies	5314 AMAZON.COM	\$17.08	\$17.08	\$0.00
601229	01/06/26	TAG event 25/26	I720 GERALD V ZELENKA	\$525.00	\$525.00	\$0.00
601230	01/13/26	ELEVATOR INSPECTIONS BHS	4700 TREASURER, STATE OF NEW JERSEY	\$804.00	\$804.00	\$0.00
601231	01/13/26	2025 TAX FORMS	3184 MGL PRINTING SOLUTIONS	\$1,100.00	\$1,100.00	\$0.00
601232	01/14/26	MKV Tuition (RBO)SY25/26	3730 PARSIPPANY TROY HILLS	\$39,972.99	\$39,972.99	\$0.00
601233	01/14/26	Conf Mileage Reimb 2/27/26	U633 MARTINEZ;MARIBEL	\$51.61	\$51.61	\$0.00

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601234	01/15/26	GEOY Celebration	5184 ALBERTSONS SAFEWAY	\$67.30	\$67.30	\$0.00
601235	01/16/26	Door JHS Rm 112	1364 BILDISCO DOOR MFG	\$2,873.00	\$2,873.00	\$0.00
601236	01/16/26	Napkins;Sullivan	5314 AMAZON.COM	\$9.49	\$9.49	\$0.00
601237	01/16/26	PreK supplies	5314 AMAZON.COM	\$127.94	\$127.94	\$0.00
601238	01/12/26	Frosh Boys Inviational 25/26	F676 MORRIS KNOLLS BOYS BASKETBALL	\$250.00	\$250.00	\$0.00
601240	01/14/26	AC Wrestling 25/26	V415 COIRO;VINCENT	\$268.73	\$268.73	\$0.00
601241	01/15/26	TECH SUPPLIES	5314 AMAZON.COM	\$57.62	\$57.62	\$0.00
601242	01/15/26	Supplies;Broadcast Club	1252 B&H PHOTO VIDEO INC	\$214.83	\$214.83	\$0.00
601243	01/15/26	Pathways reimbursement	2270 FORWARD;BETH	\$193.86	\$193.86	\$0.00
601244	01/15/26	TUITION REIMBURSEMENT	A400 DELGUERCIO; DEAN	\$867.00	\$867.00	\$0.00
601245	01/16/26	Trainer Supplies 25/26	5314 AMAZON.COM	\$158.96	\$158.96	\$0.00
601247	01/20/26	Title I nonpub supplies	5314 AMAZON.COM	\$771.19	\$771.19	\$0.00
601248	01/22/26	LEADERSHIP SUMMIT IF	3383 N J SCHOOL BOARDS ASSOCIATION	\$119.00	\$119.00	\$0.00
601250	01/12/26	ConfReg (DiBartol) 2/17/26	4125 RUTGERS UNIVERSITY SCHOOL OF SC	\$60.00	\$60.00	\$0.00
601251	01/14/26	REIMBURSEMENT - NECTFL	1510 BUCK, CHRISTINA	\$218.40	\$218.40	\$0.00
601252	01/16/26	Ath Transportation	W399 STUDENT TRANSPORTATION OF AMEI	\$3,120.70	\$3,120.70	\$0.00
601253	01/16/26	Ath Transportation	2096 EDUCATIONAL SERVICES COMMISSIO	\$504.90	\$504.90	\$0.00
601254	01/20/26	Play Suppies	5314 AMAZON.COM	\$154.18	\$154.18	\$0.00
601255	01/21/26	Cof Mllege Reimb 2/27/26	Q340 ALLEMANT;BRENDA	\$22.09	\$22.09	\$0.00
601256	01/21/26	Conf Mileage Reimb 2/27/26	U688 RIENZI;JULIE	\$22.09	\$22.09	\$0.00
601257	01/21/26	Office	5314 AMAZON.COM	\$341.81	\$341.81	\$0.00
601258	01/13/26	MACHINE RENTAL	2212 FEBBI CONTRACTORS	\$250.00	\$250.00	\$0.00
601259	01/21/26	Supplies-ABA all schools	3025 STAPLES ADVANTAGE	\$63.88	\$63.88	\$0.00
601260	01/22/26	SSS START UP INK/LABELS	J248 JERSEY MAIL SYSTEMS LLC	\$151.18	\$151.18	\$0.00

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601261	01/22/26	BUSSING - BUSINESS TRIP 2/13	W399 STUDENT TRANSPORTATION OF AMEI	\$440.00	\$440.00	\$0.00
601262	01/22/26	SENIOR READING BOOK	5314 AMAZON.COM	\$354.00	\$354.00	\$0.00
601263	01/22/26	Girls Lax 25/26	3746 PASSON'S SPORTS	\$1,055.95	\$1,055.95	\$0.00
601264	01/23/26	Wrest Dist Boys 25/26	D946 ROXBURY HIGH SCHOOL	\$175.00	\$175.00	\$0.00
601265	01/23/26	Wrest Dist Girl 25/26	K594 MORRIS HILLS HIGH SCHOOL	\$50.00	\$50.00	\$0.00
601266	01/22/26	MUSIC SUPPLIES	4617 MUSIC SHOP, THE	\$420.86	\$420.86	\$0.00
601267	01/22/26	Winter Dance	3738 PASQUALES PIZZA	\$100.00	\$100.00	\$0.00
601268	01/22/26	Administrative Fee for NJL2L	2275 FOUNDATION FOR EDUCATIONAL ADM	\$950.00	\$950.00	\$0.00
601269	01/29/26	Annual PERS contrib;Gardberg	3466 NEW JERSEY DEPARTMENT OF TREA	\$628,902.00	\$628,902.00	\$0.00
601270	01/21/26	Office Items; A. Schessler	5314 AMAZON.COM	\$78.00	\$78.00	\$0.00
601271	01/22/26	Inkjet; T Fabish	J248 JERSEY MAIL SYSTEMS LLC	\$160.90	\$160.90	\$0.00
601272	01/28/26	PLOW PARTS (SUPPLIES)	5207 YORK MOTORS INC	\$425.00	\$425.00	\$0.00
601273	01/28/26	TIRE FOR THE DUMP TRUCK	1896 DAVE'S TIRE WHOLESALE,INC	\$263.00	\$263.00	\$0.00
601274	01/28/26	PARTS FOR VENTRAC	4463 STORR TRACTOR CO., INC.	\$997.54	\$997.54	\$0.00
601275	01/28/26	BUCKET LOADER RENTAL	2212 FEBBI CONTRACTORS	\$1,500.00	\$1,500.00	\$0.00
601276	01/28/26	HEATING ISSUES	K457 JASON MAZZER PLUMBING & HEATIN	\$150.00	\$150.00	\$0.00
601277	01/28/26	SUPPLIES FOR MACHINES	4463 STORR TRACTOR CO., INC.	\$100.50	\$100.50	\$0.00
601278	01/29/26	Transfer to PEA FY26	5123 BOONTON BOARD OF EDUCATION	\$63,000.00	\$63,000.00	\$0.00
601280	01/27/26	JV Tourn. 25/26	3064 MC BOYS BASKETBALL COACHES AS	\$150.00	\$150.00	\$0.00
601281	01/27/26	Bridges snacks	5314 AMAZON.COM	\$238.78	\$238.78	\$0.00
601282	01/29/26	Scholarship Checks	3184 MGL PRINTING SOLUTIONS	\$232.00	\$232.00	\$0.00
601283	12/01/25	NAFME REIMBURSEMENT	2458 HADDAD;EDWARD	\$136.00	\$136.00	\$0.00
601284	02/02/26	Flooring JHS	U912 HANNON FLOOR COVERING CORP	\$46,766.35	\$0.00	\$46,766.35
601285	01/06/26	SERVICE & QUARTERLY ALL BUSES N709	BELAIR SERVICES	\$6,578.65	\$6,578.65	\$0.00

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601286	01/29/26	SERVICE CALLS AS NEEDED 25-26	G245 ADT COMMERCIAL LLC	\$2,031.00	\$2,031.00	\$0.00
601287	01/23/26	JANITORIAL SUPPLIES	G625 HD SUPPLY FACILITIES MAINTENANCE	\$433.44	\$433.44	\$0.00
601288	01/30/26	Attn: First Grade	4737 TURTLE BACK ZOO	\$1,710.00	\$1,710.00	\$0.00
601289	01/30/26	Field Trip; ATTN 1st Grade 6/4	W399 STUDENT TRANSPORTATION OF AMER	\$540.00	\$540.00	\$0.00
601290	01/29/26	FBLA CONFERENCE	2768 KEAN UNIVERSITY	\$8,609.98	\$8,609.98	\$0.00
601291	01/30/26	Track Championship	3273 MORRIS COUNTY ATHLECTIC DIR ASS	\$336.00	\$336.00	\$0.00
601292	01/29/26	Drama Club Supplies	5314 AMAZON.COM	\$691.77	\$691.77	\$0.00
601293	01/29/26	MUSIC BOOKS	4617 MUSIC SHOP, THE	\$1,011.26	\$1,011.26	\$0.00
601294	01/30/26	SENIOR PASSION PROJECT	5184 ALBERTSONS SAFEWAY	\$135.83	\$135.83	\$0.00
601296	01/30/26	SENIOR PASSION PROJECT - FOOD	3665 OLDE TOWNE DELI	\$110.00	\$110.00	\$0.00
601297	01/30/26	Ath Transportation	2096 EDUCATIONAL SERVICES COMMISSIO	\$2,379.90	\$2,379.90	\$0.00
601298	01/30/26	Ath Transportation 1/20-2/3	W399 STUDENT TRANSPORTATION OF AMER	\$1,541.60	\$1,541.60	\$0.00
601299	01/30/26	STEM Night 2/19;Harbeson	5314 AMAZON.COM	\$154.45	\$154.45	\$0.00
601300	01/30/26	BHS OLD BOILER ROOM	Y220 ROBERT MAHAN	\$822.00	\$822.00	\$0.00
601301	02/02/26	ICE MELT	1137 AMERICAN PAPER TOWEL CO LLC	\$606.67	\$606.67	\$0.00
601302	02/02/26	Trip; Attn. Kindergarten	H704 ALSTEDE FARMS LLC	\$75.00	\$75.00	\$0.00
601303	02/03/26	INDEX CARDS- BRENNAN	3025 STAPLES ADVANTAGE	\$68.70	\$68.70	\$0.00
601304	02/03/26	CUSTODIAL SUPPLIES	1137 AMERICAN PAPER TOWEL CO LLC	\$5,210.99	\$5,210.99	\$0.00
601305	02/03/26	Clothing Reimb; Olga Morales	M285 MORALES;OLGA	\$50.00	\$50.00	\$0.00
601306	02/04/26	BUSSING FOR TRIP TO MET 12/12	W399 STUDENT TRANSPORTATION OF AMER	\$975.00	\$975.00	\$0.00
601308	02/03/26	Clothing allowance	V312 MOKHEMAR;SHATHA	\$50.00	\$50.00	\$0.00
601309	02/03/26	Clothing allowance	A052 HENSCHER;CHARLES	\$50.00	\$50.00	\$0.00
601310	02/04/26	BUSSING FOR NACAC COLLEGE FA	W399 STUDENT TRANSPORTATION OF AMER	\$2,080.00	\$2,080.00	\$0.00
601311	02/04/26	BUSSING TO NJIT	P129 ODOWD TRANSPORTATION CO INC	\$495.00	\$495.00	\$0.00

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601312	02/05/26	CUSTODIAL SUPPLIES	1137 AMERICAN PAPER TOWEL CO LLC	\$2,980.72	\$2,980.72	\$0.00
601313	02/06/26	JHS ROOM 108	K457 JASON MAZZER PLUMBING & HEATIN	\$6,866.00	\$6,866.00	\$0.00
601314	02/06/26	JHS FILTERS	1380 BLEJWAS ASSOCIATES INC	\$1,234.63	\$1,234.63	\$0.00
601315	02/05/26	sss supplies	5314 AMAZON.COM	\$299.39	\$299.39	\$0.00
601316	02/05/26	bhs bridges supplies	5314 AMAZON.COM	\$167.46	\$167.46	\$0.00
601317	02/06/26	OFFICES SUPPLIES	5314 AMAZON.COM	\$95.53	\$95.53	\$0.00
601318	02/09/26	Art Supplies; N. Laderach	4313 SCHOOL SPECIALTY	\$333.74	\$333.74	\$0.00
601319	02/09/26	DUEL ENROLLMENT	4765 UNIVERSITY OF DELAWARE	\$1,500.00	\$1,500.00	\$0.00
601320	02/09/26	GATEWAY SENIOR PASSION PROJEI	3738 PASQUALES PIZZA	\$450.00	\$450.00	\$0.00
601321	02/03/26	Milage; Schessler	Q072 SCHESSLER;ALISON	\$51.70	\$51.70	\$0.00
601322	02/03/26	Workshop; Schessler	2275 FOUNDATION FOR EDUCATIONAL ADI	\$195.00	\$195.00	\$0.00
601325	02/03/26	Graduation Flowers	2797 KIM AURIEMMA DESIGN LLC	\$500.00	\$500.00	\$0.00
601326	02/02/26	Sheet Protectors	5314 AMAZON.COM	\$156.45	\$156.45	\$0.00
601327	02/03/26	Tone; Attn: Prek JHS	5314 AMAZON.COM	\$229.89	\$229.89	\$0.00
601328	02/12/26	LIGHT BULBS FOR AUDITORIUM	5314 AMAZON.COM	\$727.50	\$727.50	\$0.00
601329	02/10/26	Drama Supplies	5314 AMAZON.COM	\$357.62	\$357.62	\$0.00
601330	02/12/26	Integration svc	J538 LEVEL DATA LLC	\$928.80	\$928.80	\$0.00
601331	02/13/26	SherpaDesk	BIGW BIGWEBAPPS INC	\$669.00	\$669.00	\$0.00
601333	02/13/26	CCM college fee refund	I961 Ligertwood;Anne	\$259.50	\$259.50	\$0.00
601334	02/13/26	CCM college fee refund	R700 Jakimas;Amy	\$259.50	\$259.50	\$0.00
601335	02/09/26	BOE EMERGENCY BROKEN PIPE	Y220 ROBERT MAHAN	\$1,000.00	\$0.00	\$1,000.00
601336	02/09/26	SSS HOT WATER LEAK 1ST FLOOR	Y220 ROBERT MAHAN	\$1,120.00	\$1,120.00	\$0.00
601337	01/13/26	Tuition Reimbursement ELRL6210	Y066 DINAPOLI;MEG	\$1,877.40	\$1,877.40	\$0.00
601338	01/29/26	TUITION REIMBURSEMENT - FALL	A321 DEORIO, ALYSSA	\$1,135.32	\$1,135.32	\$0.00

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601339	02/09/26	STEM ACADEMY - ROBO - H/DC	3531 NJ INSTITUTE OF TECHNOLOGY	\$3,150.00	\$3,150.00	\$0.00
601340	02/12/26	2026 ANNUAL FEES	3909 PREVENTION SPECIALISTS, INC	\$205.00	\$205.00	\$0.00
601341	02/12/26	ath transportation	W399 STUDENT TRANSPORTATION OF AMEI	\$3,572.75	\$3,572.75	\$0.00
601342	02/12/26	Ath Transportation 2/14	2096 EDUCATIONAL SERVICES COMMISSIO	\$1,718.70	\$1,718.70	\$0.00
601344	02/12/26	NJSIAA Tourn Entry 25/26	3580 NJSIAA - BASKETBALL BOYS	\$90.00	\$90.00	\$0.00
601345	02/17/26	JHS tree removal	2052 EAST COAST TREE EXPERTS LLC	\$2,800.00	\$2,800.00	\$0.00
601346	02/13/26	Dresses for Play	5314 AMAZON.COM	\$68.94	\$68.94	\$0.00
601347	02/10/26	Track Pinnies	D769 STEALTH MODE ONE LLC	\$1,017.60	\$1,017.60	\$0.00
601350	02/17/26	REPLACEMENT SAW	G625 HD SUPPLY FACILITIES MAINTENANCI	\$286.01	\$286.01	\$0.00
601351	02/17/26	Bedside Instr (RJ)SY25/26	2075 EI US LLC	\$250.20	\$250.20	\$0.00
601352	02/17/26	8th Grade Picnic Reimbursement	2584 HUGHEN;BEVIN	\$50.00	\$50.00	\$0.00
601353	02/18/26	Office	5314 AMAZON.COM	\$415.50	\$415.50	\$0.00
601354	02/18/26	ESL	5314 AMAZON.COM	\$258.00	\$258.00	\$0.00
601355	02/18/26	Resources	T851 MEYER;ROBERT	\$311.75	\$311.75	\$0.00
601356	02/19/26	Switch warranty;Gaertner	H353 NETWORK CRAZE TECHNOLOGIES IN	\$375.00	\$375.00	\$0.00
601357	02/13/26	Add'l TOD/AudioSvs(EH)25/26	S482 MOUNTAIN LAKES BOARD OF EDUCA'	\$445.00	\$445.00	\$0.00
601358	02/18/26	Title 1 Fam Night;Sayle	5314 AMAZON.COM	\$74.01	\$74.01	\$0.00
601359	02/18/26	HEADPHONES FOR TESTING	5314 AMAZON.COM	\$162.40	\$162.40	\$0.00
601360	02/18/26	jhs snacks supplies	5314 AMAZON.COM	\$635.83	\$635.83	\$0.00
601361	02/19/26	Office -	5314 AMAZON.COM	\$389.29	\$389.29	\$0.00
601362	02/20/26	Ath Transportation	2096 EDUCATIONAL SERVICES COMMISSIO	\$1,091.40	\$1,091.40	\$0.00
601363	02/24/26	SSS ELECTRCIAL BILLING 2-6/25	2695 JCP& L	\$27,651.27	\$27,651.27	\$0.00
601364	02/20/26	POSTAGE - BHS	4757 UNITED STATES POSTAL SERVICE	\$500.00	\$500.00	\$0.00
601365	02/24/26	BHS PAPER	3025 STAPLES ADVANTAGE	\$1,277.60	\$1,277.60	\$0.00

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601366	02/23/26	NJMVC INSPECTIONS	N709 BELAIR SERVICES	\$1,383.55	\$1,383.55	\$0.00
601367	02/25/26	SSS Snacks	5314 AMAZON.COM	\$771.60	\$771.60	\$0.00
601368	02/13/26	Evaluations (MZ) SY25/26	S482 MOUNTAIN LAKES BOARD OF EDUCATION	\$3,640.00	\$3,640.00	\$0.00
601369	02/24/26	Conference (Merlino)SY25/26	2275 FOUNDATION FOR EDUCATIONAL ADMINISTRATION	\$195.00	\$195.00	\$0.00
601370	02/24/26	Conf Mileage Reimb 4/22/26	3165 MERLINO, TONIA	\$52.26	\$52.26	\$0.00
601371	02/24/26	Grade 4 - March 31	2913 LIBERTY SCIENCE CENTER	\$2,114.00	\$2,114.00	\$0.00
601372	02/24/26	Grade 4 Field Trip 3/31	W399 STUDENT TRANSPORTATION OF AMERICA	\$1,590.00	\$1,590.00	\$0.00
601373	02/25/26	Clothing allowance	1676 CHOUDHRY;SAIMA	\$50.00	\$50.00	\$0.00
601374	02/25/26	TRAINER ICE MACHINE	4260 SERVICE PLUS	\$2,252.24	\$2,252.24	\$0.00
601375	03/03/26	Conference	3519 NJ ASSOC OF SCHOOL BUSINESS OFFICIALS	\$500.00	\$500.00	\$0.00
601376	03/03/26	NJASBO conference reimburse	5282 GARDBERG;STEVEN	\$594.08	\$594.08	\$0.00
601377	02/27/26	Pathways trip	B110 SOMERSET PATRIOTS	\$220.00	\$220.00	\$0.00
601379	03/02/26	INDUCER MOTOR ASSEMB JHS	5278 KCG ENERGY MANAGEMENT LLC	\$4,229.10	\$4,229.10	\$0.00
601380	02/26/26	Conf mileage reimb 3/27/26	D010 DIBARTOLO;MELANIE	\$10.72	\$10.72	\$0.00
601381	02/26/26	Conf mileage reimb 3/27/26	Q340 ALLEMANT;BRENDA	\$10.72	\$10.72	\$0.00
601382	02/27/26	Pathways coffee	N923 SUNRISE SUPERMARKET	\$119.31	\$119.31	\$0.00
601383	02/27/26	School Store; Eckels	5314 AMAZON.COM	\$163.02	\$163.02	\$0.00
601384	02/26/26	Supplies (Martinez)	5314 AMAZON.COM	\$42.95	\$42.95	\$0.00
601385	02/27/26	Supplies; M Sayle	4921 CASCADE SCHOOL SUPPLIES	\$113.60	\$113.60	\$0.00
601386	02/27/26	CLOTHING ALLOWANCE	U981 ZANCA;ROBIN	\$50.00	\$50.00	\$0.00
601387	03/02/26	Coaching Reimbursment GSA	2180 EVANS; MARIE	\$85.00	\$85.00	\$0.00
601388	02/26/26	Conf Reg. (Rienzi)SY26/27	U688 RIENZI;JULIE	\$225.00	\$225.00	\$0.00
601390	02/26/26	Conf Reg. (DiBartolo)SY26/27	3526 NEW JERSEY COUNCIL FOR EXCEPTIONAL CHILDREN	\$170.00	\$170.00	\$0.00
601391	02/26/26	Conf mileage reimb 3/16/26	D010 DIBARTOLO;MELANIE	\$18.24	\$18.24	\$0.00

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601392	02/26/26	Conf mileage reimb 4/28/26	U633 MARTINEZ;MARIBEL	\$16.36	\$16.36	\$0.00
601394	02/26/26	Conf Reg(Merlino/Martinez)	3319 MORRIS-UNION JOINTURE COMMISSIO	\$195.00	\$195.00	\$0.00
601396	02/26/26	Table Rental-Transition Fair26	J192 A PARTY PLEASING RENTAL INC	\$1,048.03	\$1,048.03	\$0.00
601398	02/26/26	Device for MB (SY25/26)	1173 APPLE COMPUTER INC.	\$449.00	\$449.00	\$0.00
601399	03/03/26	DUEL ENROLLMENT	4765 UNIVERSITY OF DELAWARE	\$2,500.00	\$2,500.00	\$0.00
601400	03/03/26	FOR 3D PRINTERS	1252 B&H PHOTO VIDEO INC	\$205.68	\$205.68	\$0.00
601401	03/03/26	GATEWAT STOLES	5259 PROVOST SQUARE ASSOC / JOSTENS	\$750.00	\$750.00	\$0.00
601402	03/03/26	NURSE SUPPLIES	5314 AMAZON.COM	\$273.34	\$273.34	\$0.00
601403	03/03/26	Trainer Supplies 25/26	2867 SCHOOL HEALTH CORP	\$325.00	\$325.00	\$0.00
601404	03/03/26	Weightroom Supplies 25/26	5314 AMAZON.COM	\$224.18	\$224.18	\$0.00
601405	03/05/26	8th Grade Leadership Award	3075 MCASA	\$290.00	\$290.00	\$0.00
601406	03/05/26	Sound Equipment	T045 STIRLING AUDIO SERVICES LLC	\$1,660.00	\$1,660.00	\$0.00
601407	03/05/26	Subscription Membership	1205 ASCD	\$129.00	\$129.00	\$0.00
601408	03/03/26	MS Boys Baseball 25/26	5134 MJG PROMOTIONS	\$480.00	\$480.00	\$0.00
601409	03/03/26	MS/HS Softball Visors	5134 MJG PROMOTIONS	\$768.00	\$768.00	\$0.00
601410	03/03/26	HS Softball 25/26	3746 PASSON'S SPORTS	\$1,127.66	\$1,127.66	\$0.00
601411	03/03/26	HS Baseball 25/26	3746 PASSON'S SPORTS	\$2,294.34	\$2,294.34	\$0.00
601412	03/03/26	Track & Field 25/26	3746 PASSON'S SPORTS	\$1,150.53	\$1,150.53	\$0.00
601413	03/03/26	Boys Lax 25/26	3746 PASSON'S SPORTS	\$2,391.33	\$2,391.33	\$0.00
601414	03/03/26	CPR Training Supplies	J648 AMERICAN RED CROSS	\$1,896.46	\$1,896.46	\$0.00
601415	03/09/26	JHS NURSES ROOF	2596 I A SMITH INC	\$6,800.00	\$6,800.00	\$0.00
601416	03/05/26	Tech Supplies	1252 B&H PHOTO VIDEO INC	\$123.69	\$123.69	\$0.00
601418	03/05/26	atlas subscrition	M946 RUBICON WEST LLC	\$8,037.00	\$8,037.00	\$0.00
601419	03/06/26	Volunteer check	X457 STERLING INFOSYSTEMS INC	\$16.00	\$16.00	\$0.00

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601420	03/09/26	25-26 SERVICES	2080 EDUCATIONAL DATA SERVICES, INC.	\$175.00	\$175.00	\$0.00
601421	03/09/26	Kindergarten; Schessler	4917 WOODBURN PRESS	\$257.24	\$257.24	\$0.00
601422	03/09/26	Trip; 2nd Grade 5/20	W399 STUDENT TRANSPORTATION OF AMEI	\$400.00	\$400.00	\$0.00
601423	03/10/26	Clothing Allowance	Z017 SANCHEZ;CATALINA	\$50.00	\$50.00	\$0.00
601424	03/10/26	Piano Tuner	N908 PIERRO;RICHARD M	\$80.00	\$80.00	\$0.00
601425	03/10/26	Nurse Sup; M. Beaton	2513 HENRY SCHEIN, INC	\$44.91	\$44.91	\$0.00
601426	03/10/26	Nurse Supp: M. Beaton	2867 SCHOOL HEALTH CORP	\$15.78	\$15.78	\$0.00
601427	03/10/26	Office Sup; T Fabish	5314 AMAZON.COM	\$295.28	\$295.28	\$0.00
601428	03/11/26	BHS BOILER REGULATORS	5278 KCG ENERGY MANAGEMENT LLC	\$2,848.17	\$2,848.17	\$0.00
601429	03/11/26	JHS 1ST FLOOR BATHROOM	3632 NORTON SEWER AND DRAIN	\$325.00	\$325.00	\$0.00
601430	03/11/26	iPad; M. Beaton	1173 APPLE COMPUTER INC.	\$438.00	\$438.00	\$0.00
601431	03/12/26	BHS WIRE SHELVING	Y832 MAP RESTAURANT SUPPLIES	\$541.70	\$0.00	\$541.70
601432	03/12/26	JHS ELEVATOR INSPECTION	4700 TREASURER, STATE OF NEW JERSEY	\$703.00	\$703.00	\$0.00
601433	03/13/26	tech supplies	5314 AMAZON.COM	\$126.49	\$126.49	\$0.00
601434	03/13/26	Bridges at Curlies	5251 CURLY'S ICE CREAM	\$315.38	\$315.38	\$0.00
601435	03/10/26	Nurse Sup; M. Beaton	5314 AMAZON.COM	\$129.27	\$129.27	\$0.00
601436	03/11/26	Olympics; D. Sudak	5314 AMAZON.COM	\$437.51	\$437.51	\$0.00
601437	03/16/26	BHS auditorium repairs	Q145 CMG EVENT GROUP LLC	\$2,722.30	\$2,722.30	\$0.00
601438	03/16/26	FY26 CYO Basketball Game Rfd	E972 OUR LADY OF MT CARMEL	\$480.00	\$480.00	\$0.00
601439	03/04/26	Interpreter-sports(IF)Sy25/26	3337 MOUNTAIN LAKES BOE / LAKE DRIVE	\$12,000.00	\$12,000.00	\$0.00
601440	03/11/26	OOD Placement(EC)Sy25/26	3813 PG CHAMBERS SCHOOL	\$34,673.20	\$34,673.20	\$0.00
601441	03/11/26	Nursing Svs(EC)SY25/26	P379 THE MEDICAL ACCESS GROUP	\$21,205.50	\$21,205.50	\$0.00
601442	03/12/26	Supplies(LLD Class SSS)	5314 AMAZON.COM	\$1,334.97	\$1,334.97	\$0.00
601443	03/12/26	Tuition Reimbursement 5/18	Y066 DINAPOLI;MEG	\$1,805.40	\$1,805.40	\$0.00

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601444	03/13/26	CBI Trip SSS/JHS/BHS SY25/26	E420 GROWING STAGE CHILDRENS THEAT	\$756.00	\$756.00	\$0.00
601445	03/13/26	Copy Paper; T. Fabish	4832 W B MASON CO INC	\$1,058.80	\$1,058.80	\$0.00
601446	03/19/26	BHS turf lights	R564 ALL SERVICE MECHANICAL AND ELECI	\$6,167.24	\$0.00	\$6,167.24
601447	03/19/26	ALTA LANGUAGE STRATTON	S194 ALTA LANGUAGE SERVICES INC	\$138.00	\$138.00	\$0.00
601448	03/09/26	Flash Drives	5314 AMAZON.COM	\$135.30	\$135.30	\$0.00
601449	03/12/26	HOBY LEADERSHIP	2583 HUGH OBRIAN YOUTH LEADERSHIP (I	\$850.00	\$850.00	\$0.00
601450	03/12/26	AVID FIELD DAY SHIRTS	KBKT CATHERINE OSHEA	\$730.00	\$730.00	\$0.00
601451	03/13/26	Drama Play	S714 WISE;THOMAS	\$800.00	\$800.00	\$0.00
601452	03/13/26	Drama Play	B388 JOSSO;ANTHONY	\$800.00	\$800.00	\$0.00
601453	03/13/26	Drama Play	Y427 DANGELO;NICOLE	\$1,300.00	\$1,300.00	\$0.00
601454	03/13/26	AVID SENIOR CEREMONY	H475 B&V TAILORING & CLEANING CO	\$1,320.00	\$1,320.00	\$0.00
601455	03/13/26		2933 LISKA;JACK H	\$400.00	\$400.00	\$0.00
601456	03/18/26	bridges supplies	5314 AMAZON.COM	\$405.08	\$405.08	\$0.00
601457	03/10/26	Nurse Supp; M. Beaton	2867 SCHOOL HEALTH CORP	\$4,859.96	\$4,859.96	\$0.00
601458	03/13/26	Fld Trp; Second Grade	E420 GROWING STAGE CHILDRENS THEAT	\$1,316.00	\$1,316.00	\$0.00
601459	03/16/26	AVID BREAKFAST	3665 OLDE TOWNE DELI	\$120.00	\$120.00	\$0.00
601460	03/16/26	AVID BREAKFAST	N923 SUNRISE SUPERMARKET	\$160.31	\$160.31	\$0.00
601461	03/16/26	Office	5314 AMAZON.COM	\$135.89	\$135.89	\$0.00
601462	03/16/26	Clothing allowance	T441 LIMANDRI;DIANE	\$50.00	\$50.00	\$0.00
601463	03/12/26	Pizza for Key Club	3738 PASQUALES PIZZA	\$229.50	\$229.50	\$0.00
601464	03/16/26	Balance Due on All Shook Up	Z384 THEATRICAL RIGHTS WORLDWIDE	\$65.00	\$65.00	\$0.00
601465	03/17/26	Copy Paper	4832 W B MASON CO INC	\$1,985.25	\$1,985.25	\$0.00
601466	03/17/26	BHS SUPPLIES	1137 AMERICAN PAPER TOWEL CO LLC	\$2,497.07	\$2,497.07	\$0.00
601467	03/17/26	SSS End of year	V111 THE JAM CATS LLC	\$250.00	\$250.00	\$0.00

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601468	03/17/26	Shottoeboard 26	3746 PASSON'S SPORTS	\$539.99	\$539.99	\$0.00
601469	03/17/26	CCM AVID Trip 4/28	W399 STUDENT TRANSPORTATION OF AMEI	\$460.00	\$460.00	\$0.00
601470	03/18/26	Senior Class Trip 6/8	W399 STUDENT TRANSPORTATION OF AMEI	\$2,015.00	\$2,015.00	\$0.00
601471	03/19/26	tech supplies	5314 AMAZON.COM	\$78.17	\$78.17	\$0.00
601472	03/23/26	Case for MB iPad SY25/26	5314 AMAZON.COM	\$16.99	\$16.99	\$0.00
601473	03/23/26	PENCIL SHARPENER - FRONT OFFIC	3025 STAPLES ADVANTAGE	\$11.56	\$11.56	\$0.00
601474	03/20/26	Wrest. Boys '26	3595 NJSIAA - WRESTLING INDV	\$300.00	\$300.00	\$0.00
601475	03/20/26	Wrest. Girls '26	3595 NJSIAA - WRESTLING INDV	\$125.00	\$125.00	\$0.00
601476	03/20/26	Barretto Dues/Luncheon Fee	3104 MCGSCA -	\$155.00	\$155.00	\$0.00
601477	03/20/26	scholar athlete banquet	3066 MC CHAPTER NATIONAL FOOTBALL F	\$75.00	\$75.00	\$0.00
601478	03/25/26	BHS art show	NJHC NEW JERSEY HIGHLANDS COALITION	\$300.00	\$300.00	\$0.00
601479	03/18/26	Fans;Fabish Rm 209	5314 AMAZON.COM	\$129.78	\$129.78	\$0.00
601480	03/30/26	Door SSS Rm 105	1364 BILDISCO DOOR MFG	\$4,212.00	\$4,212.00	\$0.00
601481	03/30/26	BHS turf lights addl work	R564 ALL SERVICE MECHANICAL AND ELEC	\$2,699.67	\$0.00	\$2,699.67
601482	03/18/26	FIELD LIME & DRY	2906 EXTECH BUILDING MATERIALS	\$391.42	\$391.42	\$0.00
601483	03/17/26	BUS #1 ENGINE LIGHT REPAIR	N709 BELAIR SERVICES	\$2,790.55	\$2,790.55	\$0.00
601484	03/24/26	SENIOR AWARD FLOWERS	2797 KIM AURIEMMA DESIGN LLC	\$250.00	\$250.00	\$0.00
601485	03/24/26	Volunteer Check	X457 STERLING INFOSYSTEMS INC	\$32.00	\$32.00	\$0.00
601486	03/25/26	PIZZA - GATEWAY 3/31	3738 PASQUALES PIZZA	\$81.75	\$81.75	\$0.00
601487	03/25/26	VAL/SAL DINNER	3075 MCASA	\$525.00	\$525.00	\$0.00
601488	03/26/26	JHS REPLACEMENT PARTS	E710 PLAYWORLD PARK SOLUTIONS INC	\$457.77	\$457.77	\$0.00
601489	03/26/26	JHS ROOM 113	Y220 ROBERT MAHAN	\$400.00	\$0.00	\$400.00
601490	03/24/26	GATEWAY PAPER	5314 AMAZON.COM	\$97.48	\$97.48	\$0.00
601491	03/24/26	sweatshirts for Spanish Club	KBKT CATHERINE OSHEA	\$250.00	\$250.00	\$0.00

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601492	03/25/26	CALCULATOR BATTERY COVERS	5314 AMAZON.COM	\$265.75	\$265.75	\$0.00
601493	03/25/26	DISPLAY POCKETS	5314 AMAZON.COM	\$29.79	\$29.79	\$0.00
601494	03/25/26	Light Up Letters	5314 AMAZON.COM	\$86.27	\$86.27	\$0.00
601495	03/26/26	BOARD OFFICE SUPPLIES	3025 STAPLES ADVANTAGE	\$8.71	\$8.71	\$0.00
601496	03/27/26	JHS MAT	1924 DECKER EQUIPMENT	\$442.93	\$442.93	\$0.00
601497	03/27/26	Calm Room; Schessler	5314 AMAZON.COM	\$296.12	\$296.12	\$0.00
601498	03/31/26	Interactive display JHS Rm 209	2784 KEYBOARD CONSULTANTS, INC	\$2,288.80	\$2,288.80	\$0.00
601499	03/31/26	Transfer to PEA FY26	5123 BOONTON BOARD OF EDUCATION	\$93,415.00	\$93,415.00	\$0.00
601500	04/01/26	Student Chromebooks;Gaertner	P185 VIVACITY TECH PBC	\$92,610.00	\$92,610.00	\$0.00
601501	03/23/26	TestingKit Spanish-psych 25/26	3768 PEARSON ASSESSMENT	\$2,032.20	\$2,032.20	\$0.00
601502	03/30/26	OOD Placement(MB)SY25/26	5145 SPECTRUM 360	\$39,813.93	\$39,813.93	\$0.00
601504	04/02/26	Staff Chromebooks;Gaertner	1608 CDW GOVERNMENT, INC	\$95,345.00	\$95,345.00	\$0.00
601505	04/01/26	6th Grade Field Trip 6/3	W399 STUDENT TRANSPORTATION OF AMEI	\$2,175.00	\$2,175.00	\$0.00
601506	04/01/26	7th Grade Field Trip	1529 BYRAM BUS LINE, INC	\$1,946.00	\$1,946.00	\$0.00
601507	04/01/26	7th Grade Field Trip	C502 MINSKOFF THEATRE	\$9,047.00	\$9,047.00	\$0.00
601508	04/02/26	Band/Choir Trip 4/29	B110 SOMERSET PATRIOTS	\$710.00	\$710.00	\$0.00
601509	04/02/26	Band Hershey Park Trip 6/5/26	5305 CUSTOM COACH AND LIMO LLC	\$3,250.00	\$3,250.00	\$0.00
601510	04/02/26	BHS kitchen repair	G245 ADT COMMERCIAL LLC	\$5,700.00	\$5,700.00	\$0.00
601511	03/31/26	ESL;K.Liberati	5314 AMAZON.COM	\$489.06	\$489.06	\$0.00
601512	04/02/26	Drama Club	5314 AMAZON.COM	\$173.65	\$173.65	\$0.00
601513	03/31/26	K Trip; Kindergarten	H704 ALSTEDE FARMS LLC	\$1,471.09	\$1,471.09	\$0.00
601514	04/02/26		5314 AMAZON.COM	\$26.95	\$26.95	\$0.00
601515	03/27/26	PreK Field Day; Schessler	H049 PARTY TIME RENTAL INC	\$650.00	\$650.00	\$0.00
601516	04/01/26	April 28 PreK Field Trip	X559 BROOKHOLLOW FARM	\$2,299.00	\$2,299.00	\$0.00

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601517	04/01/26	GATEWAY SUMMER READING	5314 AMAZON.COM	\$538.85	\$538.85	\$0.00
601518	04/02/26	DodgerTown Relay 2026	2986 MADISON HIGH SCHOOL ATHLETIC DE	\$640.00	\$640.00	\$0.00
601519	04/02/26	SUMMIT RELAYS 2026	4487 SUMMIT HIGH SCHOOL	\$900.00	\$900.00	\$0.00
601520	04/13/26	Staff Appreciation week	5314 AMAZON.COM	\$85.79	\$85.79	\$0.00
601521	04/13/26	BIP reward (MC) SY26/27	5314 AMAZON.COM	\$14.99	\$14.99	\$0.00
601522	03/31/26	TSA STATE CONFERENCE	A309 THE COLLEGE OF NEW JERSEY	\$256.50	\$256.50	\$0.00
601523	04/06/26	Drama Club	5261 JOYCE;TARA	\$202.25	\$202.25	\$0.00
601524	04/13/26	ROMEO AND JULIET	1599 CASTLE SHAKESPEARE REPERTORY	\$2,440.00	\$2,440.00	\$0.00
601525	04/13/26	Applebee lunch for Transition	2270 FORWARD;BETH	\$180.87	\$180.87	\$0.00
601526	04/14/26	Math Night JHS	5314 AMAZON.COM	\$122.92	\$122.92	\$0.00
601527	04/14/26	supplies	2969 LYNCH;ROSEMARIE	\$377.65	\$377.65	\$0.00
601528	04/14/26	TOWELS AND BATH TISSUE	1137 AMERICAN PAPER TOWEL CO LLC	\$4,547.17	\$4,547.17	\$0.00
601529	04/13/26	Fam Lit Ngt; Prek Fam Lit Ngt	5314 AMAZON.COM	\$244.12	\$244.12	\$0.00
601530	04/14/26	snacks JHS	5314 AMAZON.COM	\$950.40	\$950.40	\$0.00
601531	04/17/26	Portable radios 25-26	1217 AT&T MOBILITY II LLC	\$2,138.66	\$2,138.66	\$0.00
601532	04/13/26	Conf Reg (Martinez)SY25/26	3520 NJ ASSOCIATION OF SCHOOL ADMINI	\$550.00	\$550.00	\$0.00
601533	04/13/26	Conf Misc Reimb May 2026	U633 MARTINEZ;MARIBEL	\$456.30	\$456.30	\$0.00
601534	04/15/26	DME for EC(SY25/26)	T414 RESPIRATORY TECHNOLOGIES INC	\$7,462.04	\$7,462.04	\$0.00
601535	04/13/26	Washington DC Trip 6/2	G675 GERBER TOURS INC	\$23,240.00	\$23,240.00	\$0.00
601536	04/13/26	Washington DC Trip 6/2	G675 GERBER TOURS INC	\$4,760.00	\$4,760.00	\$0.00
601538	04/01/26	Evaluation (RR)3rd SY25/26	F530 SHIRLEY SOSTRE	\$450.00	\$450.00	\$0.00
601539	04/15/26	Bedside Instruction(RP)SY25/26	4990 SILVERGATE PREPARTORY LLC	\$2,000.00	\$2,000.00	\$0.00
601540	04/15/26	Employee App; Tammy Fabish	3886 POSITIVE PROMOTIONS	\$287.25	\$287.25	\$0.00
601541	04/06/26	JHS QUIET ROOM	2668 J ECKERT LOCKSMITHS	\$738.00	\$738.00	\$0.00

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601542	04/13/26	BOE DRAIN	3632 NORTON SEWER AND DRAIN	\$650.00	\$650.00	\$0.00
601543	04/16/26	RELAYS	3312 MORRIS HILLS SPIKED SHOE CLUB	\$180.00	\$180.00	\$0.00
601544	04/16/26	LACROSSE BALLS	3746 PASSON'S SPORTS	\$219.90	\$219.90	\$0.00
601545	04/16/26	ridge night	V790 RIDGE RUNNERS CLUB INC	\$45.00	\$45.00	\$0.00
601546	04/15/26	Student resource (McGovern)	5314 AMAZON.COM	\$8.95	\$8.95	\$0.00
601547	04/17/26	TUITION REIMBURSEMENT	H559 BRENNAN; CELIA KATE	\$5,454.00	\$2,727.00	\$2,727.00
601548	04/20/26	GATEWAY TRIP	3176 METROPOLITAN MUSEUM OF ART	\$171.00	\$171.00	\$0.00
601549	04/20/26	LUNCH FOR FIELD TRIP	4080 ROMA PIZZERIA	\$148.75	\$148.75	\$0.00
601550	04/20/26	JHS WALK IN FRIDGE	4260 SERVICE PLUS	\$761.40	\$761.40	\$0.00
601551	04/13/26	SERVICE & QUARTERLY ALL BUSES	N709 BELAIR SERVICES	\$4,362.12	\$4,362.12	\$0.00
601552	04/21/26	6th Grade Field Trip	4439 STATUE CRUISES LLC	\$2,074.00	\$2,074.00	\$0.00
601553	04/22/26	Intercoms BHS-SSS	5307 LET'S THINK WIRELESS LLC	\$26,461.41	\$26,461.41	\$0.00
601554	04/23/26	Custodial supplies	5314 AMAZON.COM	\$70.71	\$70.71	\$0.00
601555	04/22/26	Spring Dance 4/22	3738 PASQUALES PIZZA	\$110.00	\$110.00	\$0.00
601556	04/23/26	Doorbell iPads	1173 APPLE COMPUTER INC.	\$1,766.00	\$1,766.00	\$0.00
601557	04/23/26	Doorbell iPad stands	5314 AMAZON.COM	\$122.66	\$122.66	\$0.00
601558	04/23/26	Assess Burg & Access	G245 ADT COMMERCIAL LLC	\$1,452.00	\$1,452.00	\$0.00
601559	04/22/26	ESL Dictionaries for testing	5314 AMAZON.COM	\$187.69	\$187.69	\$0.00
601560	04/16/26	sss snacks supplies	5314 AMAZON.COM	\$960.66	\$960.66	\$0.00
601561	04/23/26	Tuition Reimb Rutgers	5282 GARDBERG;STEVEN	\$2,500.00	\$2,500.00	\$0.00
601562	04/02/26	Wrestling Luncheon 2026	V730 MORRIS COUNTY WRESTLING ASSOC	\$180.00	\$180.00	\$0.00
601563	04/23/26	2025-2026 postings	F163 NJSCHOOLJOBS.COM	\$150.00	\$150.00	\$0.00
601564	04/22/26	STOOLS	5314 AMAZON.COM	\$797.94	\$797.94	\$0.00
601565	04/22/26	BHS FURNITURE	2527 HERTZ FURNITURE SYSTEMS	\$7,658.00	\$7,658.00	\$0.00

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601566	04/23/26	CCM DUEL ENROLLMENT CLASSES 1802	COUNTY COLLEGE OF MORRIS	\$11,677.50	\$11,677.50	\$0.00
601567	04/16/26	SSS/JHS BULBS	M233 BULB DEPOT	\$387.40	\$387.40	\$0.00
601568	04/28/26	Addl strobes; Gaertner	HUNT HUNTER TECHNOLOGIES	\$4,718.00	\$4,718.00	\$0.00
601569	04/24/26	LABEL MAKER	5314 AMAZON.COM	\$375.41	\$375.41	\$0.00
601570	04/27/26	TEACHER APPRECIATION	3886 POSITIVE PROMOTIONS	\$479.95	\$479.95	\$0.00
601571	04/27/26	Bridges class	Z198 PIXTON COMICS INC	\$144.00	\$144.00	\$0.00
601572	04/27/26	HDC	2200 FAIRLEIGH DICKINSON UNIVERSITY	\$7,176.00	\$7,176.00	\$0.00
601573	04/22/26	Drama Club Presentation 4/30	T045 STIRLING AUDIO SERVICES LLC	\$1,410.00	\$1,410.00	\$0.00
601575	04/30/26	Copiers 25-26	N491 ATLANTIC TOMORROW OFFICE TECHI	\$32,480.00	\$32,480.00	\$0.00
601577	05/04/26	Staff Appr CST	5314 AMAZON.COM	\$92.99	\$92.99	\$0.00
601578	04/30/26	worksshop fee	2275 FOUNDATION FOR EDUCATIONAL ADI	\$195.00	\$195.00	\$0.00
601579	04/17/26	ANNUAL DRUG TESTING SERVICES	3909 PREVENTION SPECIALISTS, INC	\$374.00	\$374.00	\$0.00
601580	04/29/26	Office	5314 AMAZON.COM	\$330.51	\$330.51	\$0.00
601581	04/30/26	Ice Cream	5251 CURLY'S ICE CREAM	\$212.00	\$212.00	\$0.00
601582	05/01/26	EOY Music	2672 J W PEPPER & SONS, INC	\$25.49	\$25.49	\$0.00
601583	04/24/26	SERVICE DOOR AND LOCK REPAP # N709	BELAIR SERVICES	\$688.65	\$688.65	\$0.00
601584	04/22/26	SafetyCare Training (Staff)	D813 QBS LLC	\$63.00	\$63.00	\$0.00
601585	02/17/26	2026 DIPLOMAS	2519 HERFF JONES	\$2,795.44	\$2,795.44	\$0.00
601586	04/28/26	AVID SENIORS SIGN & FIELD DAY	5314 AMAZON.COM	\$163.14	\$163.14	\$0.00
601587	04/29/26	BHS GRAD TICKETS & BOOKLET	4298 SIMON, PENNY	\$4,425.00	\$4,425.00	\$0.00
601588	04/29/26	AVID SENIOR BREAKFAST	3665 OLDE TOWNE DELI	\$200.00	\$200.00	\$0.00
601589	04/29/26	TECH SUPPLIES FOR GRADUATION	5314 AMAZON.COM	\$187.86	\$187.86	\$0.00
601590	04/29/26	Polevault crossbar	3746 PASSON'S SPORTS	\$332.00	\$332.00	\$0.00
601591	04/30/26	Coffee and Creamer	N923 SUNRISE SUPERMARKET OF PARSIPP	\$47.93	\$47.93	\$0.00

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601592	05/01/26	GSA MERCH	KBKT CATHERINE OSHEA	\$4,214.00	\$4,214.00	\$0.00
601593	05/04/26	iPad Case; M. Beaton	5314 AMAZON.COM	\$11.89	\$11.89	\$0.00
601594	03/19/26	DME for EC(SY25/26)	NSM NATIONAL SEATING & MOBILITY	\$255.00	\$255.00	\$0.00
601595	05/05/26	MS Band Trip 6/5	K099 High Notes Festivals	\$2,938.00	\$2,938.00	\$0.00
601596	05/05/26	Recess; J. Eckles	5314 AMAZON.COM	\$153.21	\$153.21	\$0.00
601597	05/06/26	Trip to Pax Amicus	W399 STUDENT TRANSPORTATION OF AMEI	\$1,725.00	\$1,725.00	\$0.00
601598	05/04/26	BIP Reward (MC)SY26/27	5314 AMAZON.COM	\$14.39	\$14.39	\$0.00
601599	04/30/26	Staples for Copiers	N491 ATLANTIC TOMORROW OFFICE TECHI	\$417.78	\$417.78	\$0.00
601600	04/30/26	Clothing Allowance	4991 AFFINITO;LAURA	\$49.99	\$49.99	\$0.00
601601	05/05/26	Bronx Zoo Trip 6/9/26	1496 WILDLIFE CONSERVATION SOCIETY	\$2,758.00	\$2,758.00	\$0.00
601602	05/05/26	Drama Club Clothes Rack	5314 AMAZON.COM	\$39.98	\$39.98	\$0.00
601603	05/07/26	TECH SUPPLIES	1252 B&H PHOTO VIDEO INC	\$1,452.74	\$1,452.74	\$0.00
601604	05/12/26	iPad stands;Gaertner	5314 AMAZON.COM	\$64.56	\$64.56	\$0.00
601605	05/12/26	iPads doorbell	1173 APPLE COMPUTER INC.	\$670.00	\$670.00	\$0.00
601606	05/12/26	Student medical MKV;Chauhan	4797 CHANGEBRIDGE MEDICAL ASSOCIAT	\$125.00	\$125.00	\$0.00
601607	07/07/25	Boys Soccer Membership Dues 25	3082 MCBSCA	\$150.00	\$150.00	\$0.00
601608	07/07/25	Girls BBall Dues 25/26	3089 MCGBCA	\$75.00	\$75.00	\$0.00
601609	05/12/26	25/26 Morris County Dues	3129 MCSSADA	\$500.00	\$500.00	\$0.00
601610	05/12/26	FB Ambulance Service 2025/26	4394 ST CLARE'S HOSPITAL/CORPORATE H	\$2,000.00	\$2,000.00	\$0.00
601611	04/02/26	Ath Transportation SPRING	2096 EDUCATIONAL SERVICES COMMISSIO	\$586.50	\$586.50	\$0.00
601612	04/02/26	Ath Transportation SPRING	W399 STUDENT TRANSPORTATION OF AMEI	\$3,910.25	\$3,910.25	\$0.00
601613	04/02/26	Spring Toilets 2026	1789 J COSENTINO SERVICES LLC	\$2,250.00	\$0.00	\$2,250.00
601614	04/13/26	Ath Transportation 4/11	W399 STUDENT TRANSPORTATION OF AMEI	\$714.55	\$714.55	\$0.00
601615	04/14/26	Ath Transportation 4/13	W399 STUDENT TRANSPORTATION OF AMEI	\$3,008.20	\$3,008.20	\$0.00

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601616	04/14/26	Ath Transportation 4/14	2096 EDUCATIONAL SERVICES COMMISSIO	\$637.50	\$637.50	\$0.00
601617	04/22/26	Randolph Relays 25/26	B211 RANDOLPH HS TRACK BOOSTERS	\$780.00	\$780.00	\$0.00
601618	04/28/26	Morris County Relays 25/26	3111 MCSSADA	\$612.00	\$612.00	\$0.00
601619	05/01/26	Ath Transportation spring 2026	2096 EDUCATIONAL SERVICES COMMISSIO	\$3,927.00	\$3,927.00	\$0.00
601620	05/01/26	Ath transportation spring 2026	W399 STUDENT TRANSPORTATION OF AMEI	\$2,181.15	\$2,181.15	\$0.00
601621	05/04/26	Richard Fahey FR/SO Champs	3304 MORRIS COUNTY TRACK COACHES A	\$1,140.00	\$1,140.00	\$0.00
601622	05/04/26	Morris County Track Champs '26	3122 MCSSADA	\$786.00	\$786.00	\$0.00
601623	05/07/26	AVID SIGNING	N923 SUNRISE SUPERMARKET OF PARSIPF	\$143.17	\$143.17	\$0.00
601624	05/11/26	Take Child To Work Day Supplie	N923 SUNRISE SUPERMARKET OF PARSIPF	\$73.35	\$73.35	\$0.00
601625	05/11/26	Take Your Child to work day su	4300 SINATRA DIBONAVENTURA;LOUISA	\$32.57	\$32.57	\$0.00
601626	05/12/26	Glow sticks	5314 AMAZON.COM	\$336.54	\$336.54	\$0.00
601627	05/12/26	Awards Podium	2266 MOUNTAIN LAKES LUMBER CORP	\$1,307.74	\$1,307.74	\$0.00
601628	05/12/26	TieDye tshirts	5134 MJG PROMOTIONS	\$450.00	\$450.00	\$0.00
601629	05/12/26	Softball Dues 25/26	3103 MCGSBCA	\$75.00	\$75.00	\$0.00
601630	05/12/26	Tennis Tourn 25/26	B552 MT OLIVE BOARD OF EDUCATION	\$50.00	\$50.00	\$0.00
601631	05/12/26	Ath Transportation Spring 2026	W399 STUDENT TRANSPORTATION OF AMEI	\$7,251.85	\$7,251.85	\$0.00
601633	05/12/26	Boys Lax State Tourn	3588 NJSIAA - LACROSSE	\$90.00	\$90.00	\$0.00
601634	05/12/26	State Tourn - Track	3594 NJSIAA - TRACK	\$1,270.00	\$1,270.00	\$0.00
601635	05/13/26	GRADUATION SECURITY	U619 VISUAL COMPUTER SOLUTIONS INC	\$3,085.65	\$3,085.65	\$0.00
601636	04/20/26	MS baseball/softball 25/26	3746 PASSON'S SPORTS	\$465.04	\$465.04	\$0.00
601637	05/12/26	Ath Transportation Spring	2096 EDUCATIONAL SERVICES COMMISSIO	\$1,514.70	\$1,514.70	\$0.00
601638	05/14/26	Bridges	2958 SUDAK;LAURA	\$263.75	\$263.75	\$0.00
601639	04/01/26	ENTRY FEE T&F	I850 CHRISTIAN BROTHERS ACADEMY	\$25.00	\$25.00	\$0.00
601640	05/07/26	Bedside Instr (RJ)SY25/26	2075 EI US LLC	\$2,470.73	\$2,470.73	\$0.00

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601641	05/13/26	Bakery Trip	2270 FORWARD;BETH	\$48.31	\$48.31	\$0.00
601642	05/12/26	Yearbook Supplies	2735 JONES-CASSINO, PAMELA	\$265.25	\$265.25	\$0.00
601643	05/14/26	Bridges supplies	2969 LYNCH;ROSEMARIE	\$70.00	\$70.00	\$0.00
601644	05/14/26	Postings in the district	F163 NJSCHOOLJOBS.COM	\$750.00	\$750.00	\$0.00
601645	05/15/26	INSPECTION REPAIR JHS	G245 ADT COMMERCIAL LLC	\$1,230.10	\$1,230.10	\$0.00
601646	05/15/26	INSPECTION REPAIR BHS	G245 ADT COMMERCIAL LLC	\$1,866.80	\$1,866.80	\$0.00
601647	05/11/26	Senior Class Trip	4304 SIX FLAGS ENTERTAINMENT CORP	\$3,679.35	\$3,679.35	\$0.00
601648	05/18/26	MILEAGE REIMBURSEMENT	5160 KLEBEZ; JASON	\$48.88	\$48.88	\$0.00
601649	05/20/26	STEM	4080 ROMA PIZZERIA	\$133.75	\$133.75	\$0.00
601650	05/19/26	Bridges supplies	5314 AMAZON.COM	\$689.80	\$689.80	\$0.00
601651	05/20/26	Device for NF(SY25/26)	1173 APPLE COMPUTER INC.	\$449.00	\$449.00	\$0.00
601652	05/20/26	8th Grade Dance	5314 AMAZON.COM	\$156.34	\$156.34	\$0.00
601653	05/20/26	8th Grade Dance	C817 DEE PRODUCTIONS	\$300.00	\$300.00	\$0.00
601654	05/20/26	Bridges services	Z971 WILLIAM HOPKINS	\$569.25	\$569.25	\$0.00
601655	05/21/26	MILEAGE REIMB FOR SG	2323 GARRY, MR AND MRS	\$3,801.96	\$3,801.96	\$0.00
601656	05/20/26	PAPER - BHS	3025 STAPLES ADVANTAGE	\$638.80	\$638.80	\$0.00
601657	05/21/26	BHS 2ND FLOOR BATHROOM	L807 NORTON DRAIN LLC	\$275.00	\$275.00	\$0.00
601658	05/19/26	Coffee club	N923 SUNRISE SUPERMARKET OF PARSIPF	\$63.60	\$63.60	\$0.00
601659	05/15/26	Clothing Reimb; Affinito, M.	G274 AFFINITO;MADISON	\$50.00	\$50.00	\$0.00
601660	05/18/26	Ath Transportation	2096 EDUCATIONAL SERVICES COMMISSIO	\$535.50	\$535.50	\$0.00
601661	05/20/26	Clothing Allowance	I755 COSENTINO;MAUREEN	\$49.99	\$49.99	\$0.00
601662	05/20/26	Clothing Allowance	B943 COSENTINO;TINA	\$50.00	\$50.00	\$0.00
601663	06/09/26	Scholarships BHS	SCHB Jaiden Triana	\$500.00	\$500.00	\$0.00
601664	06/09/26	LIST ABA	SCHB Ty Gomez	\$500.00	\$500.00	\$0.00

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601665	06/09/26	LIST ABA	SCHB Leah LePera	\$1,000.00	\$1,000.00	\$0.00
601666	06/09/26	LIST ABA	SCHB Riley Wendt	\$50.00	\$50.00	\$0.00
601667	06/09/26	LIST ABA	SCHB Ian Tucker	\$25.00	\$25.00	\$0.00
601668	06/09/26	LIST ABA	SCHB Gavin Shollenberger	\$25.00	\$25.00	\$0.00
601669	06/09/26	LIST ABA	SCHB Bryan Duffy	\$50.00	\$50.00	\$0.00
601670	06/09/26	LIST ABA	SCHB Matthew Bruno	\$50.00	\$50.00	\$0.00
601671	06/09/26	LIST ABA	SCHB Lucia Galloza	\$50.00	\$50.00	\$0.00
601672	06/09/26	LIST ABA	SCHB Emilee Sparer	\$25.00	\$25.00	\$0.00
601673	06/09/26	LIST ABA	SCHB Brooke Pisarcik	\$50.00	\$50.00	\$0.00
601674	06/09/26	LIST ABA	SCHB Declan Mills	\$50.00	\$50.00	\$0.00
601675	06/09/26	LIST ABA	SCHB Hailey Touhy	\$50.00	\$50.00	\$0.00
601676	06/09/26	LIST ABA	SCHB Phoebe Myers	\$50.00	\$50.00	\$0.00
601677	06/09/26	LIST ABA	SCHB Ryan Phillips	\$50.00	\$50.00	\$0.00
601678	06/09/26	LIST ABA	SCHB Maximus Sampson	\$50.00	\$50.00	\$0.00
601679	06/09/26	LIST ABA	SCHB Sarah Rogaski	\$50.00	\$50.00	\$0.00
601680	06/09/26	LIST ABA	SCHB Caleb Sumner	\$50.00	\$50.00	\$0.00
601681	06/09/26	LIST ABA	SCHB Tyler Cechony	\$50.00	\$50.00	\$0.00
601682	06/09/26	LIST ABA	SCHB Ivanna Robello	\$1,500.00	\$1,500.00	\$0.00
601683	06/09/26	LIST ABA	SCHB Antonio De La Rosa	\$150.00	\$150.00	\$0.00
601684	06/09/26	LIST ABA	SCHB Alec Doherty	\$150.00	\$150.00	\$0.00
601685	06/09/26	LIST ABA	SCHB Qendresa Asani	\$1,000.00	\$1,000.00	\$0.00
601686	06/09/26	LIST ABA	SCHB Samantha Tracy	\$100.00	\$100.00	\$0.00
601687	06/09/26	LIST ABA	SCHB Rebecca Sherbert	\$2,000.00	\$2,000.00	\$0.00
601688	06/09/26	LIST ABA	SCHB Olivia Edwards	\$500.00	\$500.00	\$0.00

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601689	06/09/26	LIST ABA	SCHB Kayla Cooke	\$50.00	\$50.00	\$0.00
601690	06/09/26	LIST ABA	SCHB Gavin Shollenberger	\$25.00	\$25.00	\$0.00
601691	06/09/26	LIST ABA	SCHB Ryan Phillips	\$50.00	\$50.00	\$0.00
601692	06/09/26	LIST ABA	SCHB Emilee Sparer	\$50.00	\$50.00	\$0.00
601693	06/09/26	LIST ABA	SCHB Bryan Duffy	\$50.00	\$50.00	\$0.00
601694	06/09/26	LIST ABA	SCHB Lucia Galloza	\$250.00	\$250.00	\$0.00
601695	06/09/26	LIST ABA	SCHB Tyler Cechony	\$500.00	\$500.00	\$0.00
601696	06/09/26	LIST ABA	SCHB Hailey Tuohy	\$1,000.00	\$1,000.00	\$0.00
601697	06/09/26	LIST ABA	SCHB Antonio De La Rosa	\$350.00	\$350.00	\$0.00
601698	06/09/26	LIST ABA	SCHB Ryan Phillips	\$2,000.00	\$2,000.00	\$0.00
601699	05/19/26	SEAL OF BILITERACY	X735 AVANT ASSESSMENT LLC	\$1,199.00	\$1,199.00	\$0.00
601700	05/28/26	J. Harbeson	5314 AMAZON.COM	\$429.24	\$429.24	\$0.00
601701	06/01/26	Golf cart repair item	5314 AMAZON.COM	\$127.66	\$127.66	\$0.00
601702	05/28/26	PROM	H140 MOUNTAINVIEW CATERERS INC	\$29,035.24	\$29,035.24	\$0.00
601703	05/21/26	Ath Transportation	W399 STUDENT TRANSPORTATION OF AMEI	\$714.55	\$714.55	\$0.00
601704	06/01/26	8th Grade Picnic	S436 TREASURER STATE OF NEW JERSEY	\$90.00	\$90.00	\$0.00
601705	06/01/26	8th Grade Picnic	2584 HUGHEN;BEVIN	\$160.41	\$160.41	\$0.00
601706	05/20/26	PIANO TUNING ; BHS	2017 DOWLING, BOB	\$200.00	\$200.00	\$0.00
601707	05/20/26	OOD Placement (RR) SY25/26	4607 HOLMSTEAD SCHOOL, THE	\$7,600.80	\$7,600.80	\$0.00
601708	05/29/26	PERFECT ATTENDANCE AWARDS	5314 AMAZON.COM	\$1,123.85	\$1,123.85	\$0.00
601709	05/22/26	PERFECT ATTENDANCE GIFTS	5314 AMAZON.COM	\$199.99	\$199.99	\$0.00
601710	06/02/26	Tourn Entry Fee 2025	3592 NJSIAA - TENNIS	\$120.00	\$120.00	\$0.00
601711	05/28/26	Ath Transportation	2096 EDUCATIONAL SERVICES COMMISSIO	\$652.80	\$652.80	\$0.00
601712	06/04/26	DJ for prom	H333 OMAR PEREZ PRODUCTIONS	\$1,950.00	\$1,950.00	\$0.00

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601713	06/04/26	CERTIFICATE HOLDERS	5314 AMAZON.COM	\$56.99	\$0.00	\$56.99
601714	05/11/26	Graduation Yard Signs	Y545 POSITION FOR GROWTH LLC	\$1,729.50	\$1,729.50	\$0.00
601715	06/01/26	SENIOR AWARDS	1366 BILL MARCELLO	\$1,224.00	\$1,224.00	\$0.00
601716	06/02/26	Ath Transportation	W399 STUDENT TRANSPORTATION OF AMEI	\$714.55	\$714.55	\$0.00
601717	06/02/26	SPRING DUAL ENROLLMENT	3163 MERCER COUNTY COMMUNITY COLLI	\$1,540.00	\$1,540.00	\$0.00
601718	06/03/26	Transition students	M130 CORSARO;KELSEY	\$60.00	\$60.00	\$0.00
601719	06/03/26	Yearbook supplies	1252 B&H PHOTO VIDEO INC	\$3,269.66	\$3,269.66	\$0.00
601720	06/03/26	Morristown Diner	2270 FORWARD;BETH	\$224.94	\$224.94	\$0.00
601721	06/03/26	GSA Scholarship Winner	F170 MORREALE;GRACE	\$250.00	\$250.00	\$0.00
601722	06/03/26	GSA Scholarship Winner	J694 PAULOZZO;ANGELA	\$250.00	\$250.00	\$0.00
601723	05/28/26	Bedside Instr (HS)SY25/26	2075 EI US LLC	\$1,313.55	\$1,313.55	\$0.00
601724	06/03/26	Audio for GSA	N687 AUGUST P BARTELL III	\$3,391.00	\$3,391.00	\$0.00
601725	06/05/26	Bridges supplies NJSTEM	2958 SUDAK;LAURA	\$19.74	\$19.74	\$0.00
601726	06/01/26	PERFECT ATTENDACE AWARDS	5314 AMAZON.COM	\$699.95	\$699.95	\$0.00
601727	06/02/26	BIP rewards (MC) SY26/27	5314 AMAZON.COM	\$11.99	\$11.99	\$0.00
601728	06/04/26	LAST OF PERFECT ATTENDANCE	5314 AMAZON.COM	\$119.99	\$119.99	\$0.00
601729	06/04/26	Bridges supplies	5314 AMAZON.COM	\$835.28	\$835.28	\$0.00
601730	06/02/26	BHS PREK DOORBELL	1173 APPLE COMPUTER INC.	\$329.00	\$329.00	\$0.00
601731	06/10/26	Maitre'd & Captains fee	A849 SEIFERT;FEDERICO	\$1,200.00	\$1,200.00	\$0.00
601732	06/02/26	CONFERENCE REIMBURSEMENT	1510 BUCK, CHRISTINA	\$83.82	\$83.82	\$0.00
601734	06/02/26	Clothing Allowance	Q223 STELLA; MELYSSA	\$50.00	\$50.00	\$0.00
601735	06/02/26	Clothing Allowance	G636 WISWALL;JEFFREY	\$39.96	\$39.96	\$0.00
601739	06/08/26	Broadcasting tshirts	KBKT CATHERINE OSHEA	\$375.00	\$375.00	\$0.00
601740	06/09/26	Bridges supplies	5314 AMAZON.COM	\$333.32	\$333.32	\$0.00

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601741	06/11/26	Petty Cash for Senior Caf Rfd	3807 PETTY CASH -BO STEVEN GARDBERG	\$1,220.00	\$1,220.00	\$0.00
601742	06/09/26	clothing allowance	3149 MEEHAN; LISA	\$50.00	\$50.00	\$0.00
601743	06/09/26	BIC Pens for Superintendent	5314 AMAZON.COM	\$17.25	\$17.25	\$0.00
601744	06/10/26	Balloon Arch for PreK Carnival	F146 ALEXANDRA RODRIGUEZ	\$468.50	\$468.50	\$0.00
601745	06/10/26	8th Grade Dance	3738 PASQUALES PIZZA	\$110.00	\$110.00	\$0.00
601746	06/10/26	SFC Award	C630 THOMAS;MADELINE	\$50.00	\$50.00	\$0.00
601747	06/09/26	Supplies needed	5314 AMAZON.COM	\$51.42	\$51.42	\$0.00
601748	06/12/26	Clothing Allowance	4992 LAPOINTE; GREG	\$50.00	\$50.00	\$0.00
601749	06/16/26	Interpreting service;Valle	Z113 KELLEY L HIGGENS NELSON	\$585.00	\$585.00	\$0.00
601750	06/12/26	COMPUTER/INTERNET ALLOW 25-26	5282 GARDBERG;STEVEN	\$750.00	\$750.00	\$0.00
601751	06/12/26	Bridges party	4080 ROMA PIZZERIA	\$213.92	\$213.92	\$0.00
601752	06/17/26	Bridges supplies	5314 AMAZON.COM	\$111.16	\$111.16	\$0.00
601753	06/16/26	IXL for OLMC and Lumen	5203 IXL LEARNING INC	\$4,738.50	\$4,738.50	\$0.00
601754	06/22/26	MILEAGE RIMB FOR EC	J416 HOFFMAN COOPER;STEPHANIE	\$3,528.70	\$3,528.70	\$0.00
601755	03/24/26	CAP&GOWN - GRAD 2026	2519 HERFF JONES	\$4,590.00	\$0.00	\$4,590.00
601756	06/15/26	SENIOR AWARDS DINNER	N923 SUNRISE SUPERMARKET OF PARSIPP	\$1,204.59	\$1,204.59	\$0.00
601757	06/15/26	SENIOR AWARDS DINNER	N923 SUNRISE SUPERMARKET OF PARSIPP	\$301.39	\$301.39	\$0.00
601758	06/15/26	TABLECLOTHS FOR SENIOR DINNER	2180 EVANS; MARIE	\$101.93	\$101.93	\$0.00
601759	06/15/26	SENIOR DINNER FOOD	4300 SINATRA DIBONAVENTURA;LOUISA	\$262.98	\$262.98	\$0.00
601760	06/15/26	PATHWAYS PICNIC	4300 SINATRA DIBONAVENTURA;LOUISA	\$148.57	\$148.57	\$0.00
601761	06/15/26	ASL INTERPRETER GRADUATION	FLS SORRENTINO;FRANCINE LOUISE	\$300.00	\$300.00	\$0.00
601762	06/17/26	Clothing Allowance	C592 AFFINITO;BRIANNA	\$50.00	\$50.00	\$0.00
601763	06/05/26	SSS CONVECTION OVEN	4260 SERVICE PLUS	\$379.45	\$379.45	\$0.00
601764	06/24/26	FY26 Petty Cash Replenshment	3807 PETTY CASH -BO STEVEN GARDBERG	\$93.00	\$93.00	\$0.00

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601767	06/16/26	Spring Track Fee	H982 MACNAUGHTON;MARC S	\$375.00	\$375.00	\$0.00
601768	06/24/26	Bridges	2969 LYNCH;ROSEMARIE	\$44.00	\$44.00	\$0.00
601769	06/08/26	MILEAGE REIMBURSEMENT	E344 RABBIA;ANNA	\$59.78	\$59.78	\$0.00
601771	06/16/26	End of Year pin replenishment	3860 PLAQUES & SUCH	\$122.00	\$122.00	\$0.00
601772	06/16/26	2026 wrest board update	2132 EM SIGNS LLC	\$363.00	\$0.00	\$363.00
601773	06/16/26	End of Season Luncheon	3103 MCGSBCA	\$100.00	\$100.00	\$0.00
601774	06/23/26	2 extra shiirts	5134 MJG PROMOTIONS	\$18.00	\$18.00	\$0.00
601776	06/24/26	EXTRA CAP AND GOWNS	2519 HERFF JONES	\$182.79	\$0.00	\$182.79
601777	06/30/26	Move payments inv 6V0018	L084 BURKE;TAYLOR	\$1,118.52	\$1,118.52	\$0.00
601778	06/25/26	OVERAGE CHARGES 25-26	N491 ATLANTIC TOMORROW OFFICE TECHI	\$3,487.74	\$3,487.74	\$0.00
610000	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$247.50	\$247.50	\$0.00
610001	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$243.17	\$243.17	\$0.00
610002	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$165.70	\$165.70	\$0.00
610003	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$15.82	\$15.82	\$0.00
610004	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.65	\$249.65	\$0.00
610005	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$246.96	\$246.96	\$0.00
610006	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$241.82	\$241.82	\$0.00
610007	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$242.14	\$242.14	\$0.00
610008	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$186.44	\$186.44	\$0.00
610009	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$228.06	\$228.06	\$0.00
610010	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$202.72	\$202.72	\$0.00
610011	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$164.89	\$164.89	\$0.00
610012	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$20.74	\$20.74	\$0.00
610013	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$247.45	\$247.45	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
610014	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$231.03	\$231.03	\$0.00
610015	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.49	\$249.49	\$0.00
610016	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.82	\$249.82	\$0.00
610017	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$244.13	\$244.13	\$0.00
610018	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.43	\$249.43	\$0.00
610019	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.10	\$249.10	\$0.00
610020	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$247.44	\$247.44	\$0.00
610021	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$250.36	\$250.36	\$0.00
610022	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.58	\$249.58	\$0.00
610023	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$237.55	\$237.55	\$0.00
610024	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$248.88	\$248.88	\$0.00
610025	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$1,024.68	\$1,024.68	\$0.00
610026	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$246.50	\$246.50	\$0.00
610027	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$535.52	\$535.52	\$0.00
610028	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.65	\$249.65	\$0.00
610029	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$247.67	\$247.67	\$0.00
610030	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$246.21	\$246.21	\$0.00
610031	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$250.01	\$250.01	\$0.00
610032	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.00	\$249.00	\$0.00
610033	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$248.01	\$248.01	\$0.00
610034	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$228.80	\$228.80	\$0.00
610035	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.95	\$249.95	\$0.00
610036	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.62	\$249.62	\$0.00
610037	07/01/25	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.82	\$249.82	\$0.00

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P.O.	Date	Description		Vendor name	Amount	Payments	Open Amount
610038	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$248.62	\$248.62	\$0.00
610039	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.83	\$249.83	\$0.00
610040	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$233.92	\$233.92	\$0.00
610041	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.40	\$249.40	\$0.00
610042	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.97	\$249.97	\$0.00
610043	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$186.60	\$186.60	\$0.00
610044	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$1,163.95	\$1,163.95	\$0.00
610045	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$689.61	\$689.61	\$0.00
610046	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$775.94	\$775.94	\$0.00
610047	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$199.54	\$199.54	\$0.00
610048	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$250.07	\$250.07	\$0.00
610049	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$374.23	\$374.23	\$0.00
610050	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$248.65	\$248.65	\$0.00
610051	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$59.19	\$59.19	\$0.00
610052	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$76.91	\$76.91	\$0.00
610053	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$175.36	\$175.36	\$0.00
610054	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$320.66	\$320.66	\$0.00
610055	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$1,048.54	\$1,048.54	\$0.00
610056	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$932.72	\$932.72	\$0.00
610057	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$253.45	\$253.45	\$0.00
610058	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$1,447.74	\$1,447.74	\$0.00
610059	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$246.94	\$246.94	\$0.00
610060	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$237.84	\$237.84	\$0.00
610061	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$1,025.17	\$1,025.17	\$0.00

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P.O.	Date	Description		Vendor name	Amount	Payments	Open Amount
610062	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$311.00	\$311.00	\$0.00
610063	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$242.14	\$242.14	\$0.00
610064	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.93	\$249.93	\$0.00
610065	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$256.84	\$256.84	\$0.00
610066	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.81	\$249.81	\$0.00
610067	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$231.27	\$231.27	\$0.00
610068	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.75	\$249.75	\$0.00
610069	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$258.58	\$258.58	\$0.00
610070	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.64	\$249.64	\$0.00
610071	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.16	\$249.16	\$0.00
610072	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.64	\$249.64	\$0.00
610073	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$241.60	\$241.60	\$0.00
610074	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$247.27	\$247.27	\$0.00
610075	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.80	\$249.80	\$0.00
610076	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.95	\$249.95	\$0.00
610077	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$252.78	\$252.78	\$0.00
610078	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$227.09	\$227.09	\$0.00
610079	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$250.25	\$250.25	\$0.00
610080	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$290.16	\$290.16	\$0.00
610081	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$96.21	\$96.21	\$0.00
610082	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$247.73	\$247.73	\$0.00
610083	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$253.20	\$253.20	\$0.00
610084	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$245.95	\$245.95	\$0.00
610085	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.97	\$249.97	\$0.00

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P.O.	Date	Description		Vendor name	Amount	Payments	Open Amount
610086	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.52	\$249.52	\$0.00
610087	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$201.08	\$201.08	\$0.00
610088	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.78	\$249.78	\$0.00
610089	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$56.36	\$56.36	\$0.00
610090	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.60	\$249.60	\$0.00
610091	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$162.40	\$162.40	\$0.00
610092	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$255.19	\$255.19	\$0.00
610093	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$252.78	\$252.78	\$0.00
610094	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$233.25	\$233.25	\$0.00
610095	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$255.31	\$255.31	\$0.00
610096	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.65	\$249.65	\$0.00
610097	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$62.01	\$62.01	\$0.00
610098	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$3,839.48	\$3,839.48	\$0.00
610099	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$132.15	\$132.15	\$0.00
610100	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$107.71	\$107.71	\$0.00
610101	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$199.35	\$199.35	\$0.00
610102	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$3,074.65	\$3,074.65	\$0.00
610103	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$127.07	\$127.07	\$0.00
610104	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$68.97	\$68.97	\$0.00
610105	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$167.59	\$167.59	\$0.00
610106	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$248.34	\$248.34	\$0.00
610107	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$64.68	\$64.68	\$0.00
610108	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$94.70	\$94.70	\$0.00
610109	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$190.91	\$190.91	\$0.00

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P.O.	Date	Description		Vendor name	Amount	Payments	Open Amount
610110	07/01/25	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$79.64	\$79.64	\$0.00
610111	07/01/25	Physical Education Supplies	4313	SCHOOL SPECIALTY	\$133.99	\$133.99	\$0.00
610112	07/01/25	Physical Education Supplies	3746	PASSON'S SPORTS	\$670.34	\$670.34	\$0.00
610114	07/01/25	Physical Education Supplies	4135	S & S CLASSROOM-WORLDWIDE	\$72.36	\$72.36	\$0.00
610115	07/01/25	Physical Education Supplies	W563	ASB SPORTS ACQUISITION INC	\$120.00	\$120.00	\$0.00
610116	07/01/25	Physical Education Supplies	4313	SCHOOL SPECIALTY	\$12.42	\$12.42	\$0.00
610117	07/01/25	Physical Education Supplies	4313	SCHOOL SPECIALTY	\$550.08	\$550.08	\$0.00
610118	07/01/25	Physical Education Supplies	3746	PASSON'S SPORTS	\$133.09	\$133.09	\$0.00
610119	07/01/25	Physical Education Supplies	2867	SCHOOL HEALTH CORP	\$627.74	\$627.74	\$0.00
610120	07/01/25	Physical Education Supplies	4135	S & S CLASSROOM-WORLDWIDE	\$398.34	\$398.34	\$0.00
610121	07/01/25	Physical Education Supplies	4759	UNITED SUPPLY CORP	\$66.67	\$66.67	\$0.00
610122	07/01/25	Office and Toner Supplies	3025	STAPLES ADVANTAGE	\$147.11	\$147.11	\$0.00
610123	07/01/25	Office and Toner Supplies	3025	STAPLES ADVANTAGE	\$78.95	\$78.95	\$0.00
610124	07/01/25	Office and Toner Supplies	3025	STAPLES ADVANTAGE	\$158.60	\$158.60	\$0.00
610125	07/01/25	Office and Toner Supplies	3025	STAPLES ADVANTAGE	\$234.29	\$234.29	\$0.00
610126	07/01/25	Office and Toner Supplies	3025	STAPLES ADVANTAGE	\$218.37	\$218.37	\$0.00
610127	07/01/25	Office and Toner Supplies	3025	STAPLES ADVANTAGE	\$206.10	\$206.10	\$0.00
610128	07/01/25	Office and Toner Supplies	3025	STAPLES ADVANTAGE	\$1,978.20	\$1,978.20	\$0.00
610129	07/01/25	Office and Toner Supplies	3025	STAPLES ADVANTAGE	\$191.76	\$191.76	\$0.00
610130	07/01/25	Office and Toner Supplies	3025	STAPLES ADVANTAGE	\$79.78	\$79.78	\$0.00
610131	07/01/25	Office and Toner Supplies	3025	STAPLES ADVANTAGE	\$59.13	\$59.13	\$0.00
610132	07/01/25	Office and Toner Supplies	3025	STAPLES ADVANTAGE	\$206.60	\$206.60	\$0.00
610133	07/01/25	Office and Toner Supplies	3025	STAPLES ADVANTAGE	\$729.51	\$729.51	\$0.00
610134	07/01/25	Office and Toner Supplies	3025	STAPLES ADVANTAGE	\$55.70	\$55.70	\$0.00

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610135	07/01/25	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$109.38	\$109.38	\$0.00
610136	07/01/25	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$45.65	\$45.65	\$0.00
610137	07/01/25	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$46.56	\$46.56	\$0.00
610138	07/01/25	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$83.62	\$83.62	\$0.00
610139	07/01/25	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$80.99	\$80.99	\$0.00
610140	07/01/25	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$371.70	\$371.70	\$0.00
610141	07/01/25	Fine Art Supplies	1977 DICK BLICK EAST, INC.	\$494.37	\$494.37	\$0.00
610142	07/01/25	Fine Art Supplies	4313 SCHOOL SPECIALTY	\$69.29	\$69.29	\$0.00
610143	07/01/25	Fine Art Supplies	2189 NASCO EDUCATION LLC	\$66.16	\$66.16	\$0.00
610144	07/01/25	Fine Art Supplies	3403 NATIONAL ART AND SCHOOL SUPPLIE	\$60.24	\$60.24	\$0.00
610145	07/01/25	Fine Art Supplies	4921 CASCADE SCHOOL SUPPLIES	\$11.43	\$11.43	\$0.00
610146	07/01/25	Fine Art Supplies	4313 SCHOOL SPECIALTY	\$30.73	\$30.73	\$0.00
610147	07/01/25	Fine Art Supplies	4921 CASCADE SCHOOL SUPPLIES	\$65.80	\$65.80	\$0.00
610148	07/01/25	Fine Art Supplies	1977 DICK BLICK EAST, INC.	\$612.22	\$612.22	\$0.00
610149	07/01/25	Fine Art Supplies	4313 SCHOOL SPECIALTY	\$934.66	\$934.66	\$0.00
610150	07/01/25	Fine Art Supplies	2189 NASCO EDUCATION LLC	\$236.80	\$236.80	\$0.00
610151	07/01/25	Fine Art Supplies	3403 NATIONAL ART AND SCHOOL SUPPLIE	\$273.42	\$273.42	\$0.00
610152	07/01/25	Fine Art Supplies	4832 W B MASON CO INC	\$297.58	\$297.58	\$0.00
610153	07/01/25	Fine Art Supplies	4921 CASCADE SCHOOL SUPPLIES	\$220.05	\$220.05	\$0.00
610154	07/01/25	Fine Art Supplies	4313 SCHOOL SPECIALTY	\$11.98	\$11.98	\$0.00
610155	07/01/25	Fine Art Supplies	4921 CASCADE SCHOOL SUPPLIES	\$550.49	\$550.49	\$0.00
610156	07/01/25	Fine Art Supplies	1977 DICK BLICK EAST, INC.	\$3,550.99	\$3,550.99	\$0.00
610157	07/01/25	Fine Art Supplies	4313 SCHOOL SPECIALTY	\$1,802.87	\$1,802.87	\$0.00
610158	07/01/25	Fine Art Supplies	3403 NATIONAL ART AND SCHOOL SUPPLIE	\$555.66	\$555.66	\$0.00

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610159	07/01/25	Fine Art Supplies	4832 W B MASON CO INC	\$332.79	\$332.79	\$0.00
610160	07/01/25	Fine Art Supplies	4921 CASCADE SCHOOL SUPPLIES	\$380.24	\$380.24	\$0.00
610161	07/01/25	Fine Art Supplies	1977 DICK BLICK EAST, INC.	\$907.89	\$907.89	\$0.00
610162	07/01/25	Fine Art Supplies	4313 SCHOOL SPECIALTY	\$651.55	\$651.55	\$0.00
610163	07/01/25	Fine Art Supplies	2189 NASCO EDUCATION LLC	\$297.32	\$297.32	\$0.00
610164	07/01/25	Fine Art Supplies	3403 NATIONAL ART AND SCHOOL SUPPLIES	\$65.82	\$65.82	\$0.00
610165	07/01/25	Fine Art Supplies	4832 W B MASON CO INC	\$114.55	\$114.55	\$0.00
610166	07/01/25	Fine Art Supplies	V994 CRAFTS AND MORE	\$27.96	\$27.96	\$0.00
610167	07/01/25	Fine Art Supplies	4921 CASCADE SCHOOL SUPPLIES	\$472.95	\$472.95	\$0.00
610168	07/01/25	Fine Art Supplies	1977 DICK BLICK EAST, INC.	\$280.99	\$280.99	\$0.00
610169	07/01/25	Fine Art Supplies	4313 SCHOOL SPECIALTY	\$287.15	\$287.15	\$0.00
610170	07/01/25	Fine Art Supplies	2189 NASCO EDUCATION LLC	\$45.28	\$45.28	\$0.00
610171	07/01/25	Fine Art Supplies	3403 NATIONAL ART AND SCHOOL SUPPLIES	\$393.67	\$393.67	\$0.00
610172	07/01/25	Fine Art Supplies	4832 W B MASON CO INC	\$47.35	\$47.35	\$0.00
610173	07/01/25	Library Supplies	4921 CASCADE SCHOOL SUPPLIES	\$64.91	\$64.91	\$0.00
610174	07/01/25	Library Supplies	1950 DEMCO EDUCATIONAL CORP.	\$31.68	\$31.68	\$0.00
610175	07/01/25	Library Supplies	4759 UNITED SUPPLY CORP	\$47.36	\$47.36	\$0.00
610176	07/01/25	Library Supplies	1950 DEMCO EDUCATIONAL CORP.	\$179.95	\$179.95	\$0.00
610177	07/01/25	Library Supplies	4921 CASCADE SCHOOL SUPPLIES	\$88.92	\$88.92	\$0.00
610178	07/01/25	Library Supplies	4759 UNITED SUPPLY CORP	\$355.54	\$355.54	\$0.00
610179	07/01/25	Library Supplies	5140 ACCO BRANDS USA	\$875.52	\$875.52	\$0.00
610180	07/01/25	Library Supplies	4921 CASCADE SCHOOL SUPPLIES	\$180.07	\$180.07	\$0.00
610181	07/01/25	Library Supplies	1950 DEMCO EDUCATIONAL CORP.	\$687.25	\$687.25	\$0.00
610182	07/01/25	Library Supplies	4759 UNITED SUPPLY CORP	\$139.11	\$139.11	\$0.00

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610183	07/01/25	Science Supplies	4313 SCHOOL SPECIALTY	\$131.52	\$131.52	\$0.00
610185	07/01/25	Science Supplies	2251 FLINN SCIENTIFIC, INC.	\$36.40	\$36.40	\$0.00
610186	07/01/25	Science Supplies	4759 UNITED SUPPLY CORP	\$41.96	\$41.96	\$0.00
610187	07/01/25	Science Supplies	4313 SCHOOL SPECIALTY	\$196.57	\$196.57	\$0.00
610188	07/01/25	Science Supplies	1585 CAROLINA BIOLOGICAL SUPPLY CO.	\$275.60	\$275.60	\$0.00
610189	07/01/25	Science Supplies	4313 SCHOOL SPECIALTY	\$153.07	\$153.07	\$0.00
610190	07/01/25	Science Supplies	1585 CAROLINA BIOLOGICAL SUPPLY CO.	\$87.96	\$87.96	\$0.00
610191	07/01/25	Science Supplies	2189 NASCO EDUCATION LLC	\$68.67	\$68.67	\$0.00
610192	07/01/25	Science Supplies	1585 CAROLINA BIOLOGICAL SUPPLY CO.	\$148.84	\$148.84	\$0.00
610193	07/01/25	Science Supplies	3346 WARD'S NATURAL SCIENCE	\$16.87	\$16.87	\$0.00
610194	07/01/25	Science Supplies	4759 UNITED SUPPLY CORP	\$95.05	\$95.05	\$0.00
610195	07/01/25	Technology Supplies	4759 UNITED SUPPLY CORP	\$269.48	\$269.48	\$0.00
610196	07/01/25	Technology Supplies	3757 PAXTON/PATTERSON	\$145.50	\$145.50	\$0.00
610197	07/01/25	Technology Supplies	3852 PITSCO	\$140.97	\$140.97	\$0.00
610198	07/01/25	Technology Supplies	3200 MIDWEST TECHNOLOGY PRODUCTS	\$145.66	\$145.66	\$0.00
610199	07/01/25	Technology Supplies	2123 ELECTRONIX EXPRESS	\$65.20	\$65.20	\$0.00
610200	07/01/25	Technology Supplies	3757 PAXTON/PATTERSON	\$180.84	\$180.84	\$0.00
610201	07/01/25	Technology Supplies	3852 PITSCO	\$48.54	\$48.54	\$0.00
610202	07/01/25	Technology Supplies	3200 MIDWEST TECHNOLOGY PRODUCTS	\$177.46	\$177.46	\$0.00
610203	07/01/25	Technology Supplies	4759 UNITED SUPPLY CORP	\$47.49	\$47.49	\$0.00
610204	07/01/25	Audio Visual Supplies	4759 UNITED SUPPLY CORP	\$80.74	\$80.74	\$0.00
610205	07/01/25	Health and Trainer Supplies	2513 HENRY SCHEIN, INC	\$649.62	\$649.62	\$0.00
610206	07/01/25	Health and Trainer Supplies	2867 SCHOOL HEALTH CORP	\$1,076.30	\$1,076.30	\$0.00
610207	07/01/25	Health and Trainer Supplies	3137 MEDCO SUPPLY	\$754.80	\$754.80	\$0.00

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610208	07/01/25	Health and Trainer Supplies	2513	HENRY SCHEIN, INC	\$146.88	\$146.88	\$0.00
610209	07/01/25	Health and Trainer Supplies	2867	SCHOOL HEALTH CORP	\$256.45	\$256.45	\$0.00
610210	07/01/25	Health and Trainer Supplies	2867	SCHOOL HEALTH CORP	\$1,130.29	\$1,130.29	\$0.00
610211	07/01/25	Health and Trainer Supplies	2513	HENRY SCHEIN, INC	\$666.01	\$666.01	\$0.00
610212	07/01/25	Health and Trainer Supplies	2867	SCHOOL HEALTH CORP	\$1,138.99	\$1,138.99	\$0.00
610213	07/01/25	Health and Trainer Supplies	3137	MEDCO SUPPLY	\$31.26	\$31.26	\$0.00
610214	07/01/25	Health and Trainer Supplies	2867	SCHOOL HEALTH CORP	\$77.53	\$77.53	\$0.00
610215	07/01/25	Health and Trainer Supplies	2867	SCHOOL HEALTH CORP	\$317.69	\$317.69	\$0.00
610216	07/01/25	Health and Trainer Supplies	2513	HENRY SCHEIN, INC	\$567.26	\$567.26	\$0.00
610217	07/01/25	Health and Trainer Supplies	2867	SCHOOL HEALTH CORP	\$755.43	\$755.43	\$0.00
610218	07/01/25	Health and Trainer Supplies	3137	MEDCO SUPPLY	\$77.69	\$77.69	\$0.00
610219	07/01/25	Health and Trainer Supplies	2867	SCHOOL HEALTH CORP	\$317.69	\$317.69	\$0.00
610220	07/01/25	Elementary Science Supplies	4313	SCHOOL SPECIALTY	\$730.83	\$730.83	\$0.00
610221	07/01/25	Elementary Science Supplies	2189	NASCO EDUCATION LLC	\$335.82	\$335.82	\$0.00
610222	07/01/25	Custodial Supplies	0746	W B MASON CO INC	\$61.36	\$61.36	\$0.00
610223	07/01/25	Custodial Supplies	W352	APEX SUPPLY USA	\$20.00	\$20.00	\$0.00
610224	07/01/25	Paper / Copy Duplicator Suppli	3025	STAPLES ADVANTAGE	\$443.68	\$443.68	\$0.00
610225	07/01/25	Paper / Copy Duplicator Suppli	3025	STAPLES ADVANTAGE	\$831.90	\$831.90	\$0.00
610226	07/01/25	Paper / Copy Duplicator Suppli	3025	STAPLES ADVANTAGE	\$896.38	\$896.38	\$0.00
610227	07/01/25	Paper / Copy Duplicator Suppli	3025	STAPLES ADVANTAGE	\$2,218.40	\$2,218.40	\$0.00
610229	07/01/25	Photography Supplies	5204	ADORAMA INC	\$2,589.22	\$2,589.22	\$0.00
610230	07/01/25	Athletic Supplies	4313	SCHOOL SPECIALTY	\$9.60	\$9.60	\$0.00
610231	07/01/25	Athletic Supplies	3746	PASSON'S SPORTS	\$5,254.04	\$5,254.04	\$0.00
610232	07/01/25	Athletic Supplies	4135	S & S CLASSROOM-WORLDWIDE	\$159.42	\$159.42	\$0.00

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610233	07/01/25	Athletic Supplies	4381 SPORTSMANS	\$3,506.30	\$3,506.30	\$0.00
610234	07/01/25	Athletic Supplies	4759 UNITED SUPPLY CORP	\$55.48	\$55.48	\$0.00
610235	07/01/25	Music Supplies	1075 SHAR PRODUCTS COMPANY	\$26.80	\$26.80	\$0.00
610236	07/01/25	Music Supplies	1601 CATALANO'S MUSICAL PRODUCTS	\$124.50	\$124.50	\$0.00
610237	07/01/25	Music Supplies	5141 K & S MUSIC INC	\$45.00	\$45.00	\$0.00
610238	07/01/25	Music Supplies	1075 SHAR PRODUCTS COMPANY	\$72.22	\$72.22	\$0.00
610239	07/01/25	Music Supplies	4970 MUSIC AND ARTS	\$119.97	\$119.97	\$0.00
610240	07/01/25	Music Supplies	4872 WEST MUSIC	\$362.78	\$362.78	\$0.00
610241	07/01/25	Music Supplies	4759 UNITED SUPPLY CORP	\$14.96	\$14.96	\$0.00
610242	07/01/25	Music Supplies	3366 MUSIC IN MOTION	\$200.00	\$200.00	\$0.00
610243	07/01/25	Music Supplies	4970 MUSIC AND ARTS	\$85.32	\$85.32	\$0.00
610244	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$3,294.21	\$3,294.21	\$0.00
610245	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$255.11	\$255.11	\$0.00
610246	07/01/25	Teaching Aids	2762 KAPLAN	\$160.49	\$160.49	\$0.00
610247	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$474.05	\$474.05	\$0.00
610248	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$9.73	\$9.73	\$0.00
610249	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$114.87	\$114.87	\$0.00
610250	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$19.06	\$19.06	\$0.00
610251	07/01/25	Teaching Aids	2189 NASCO EDUCATION LLC	\$23.34	\$23.34	\$0.00
610252	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$26.98	\$26.98	\$0.00
610253	07/01/25	Teaching Aids	2048 EAI EDUCATION / ERIC ARMIN INC	\$38.64	\$38.64	\$0.00
610254	07/01/25	Teaching Aids	2762 KAPLAN	\$5.02	\$5.02	\$0.00
610255	07/01/25	Teaching Aids	2713 BECKER	\$19.14	\$19.14	\$0.00
610256	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$23.85	\$23.85	\$0.00

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610257	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$67.49	\$67.49	\$0.00
610258	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$14.04	\$14.04	\$0.00
610259	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$146.63	\$146.63	\$0.00
610260	07/01/25	Teaching Aids	2762 KAPLAN	\$27.16	\$27.16	\$0.00
610261	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$85.14	\$85.14	\$0.00
610262	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$6.08	\$6.08	\$0.00
610263	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$17.87	\$17.87	\$0.00
610264	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$29.09	\$29.09	\$0.00
610265	07/01/25	Teaching Aids	4551 TEACHERS DISCOVERY	\$32.99	\$32.99	\$0.00
610266	07/01/25	Teaching Aids	2713 BECKER	\$34.21	\$34.21	\$0.00
610267	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$25.12	\$25.12	\$0.00
610268	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$9.24	\$9.24	\$0.00
610269	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$184.92	\$184.92	\$0.00
610270	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$68.04	\$68.04	\$0.00
610271	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$42.29	\$42.29	\$0.00
610272	07/01/25	Teaching Aids	2762 KAPLAN	\$183.44	\$183.44	\$0.00
610273	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$191.54	\$191.54	\$0.00
610274	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$17.91	\$17.91	\$0.00
610275	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$543.13	\$543.13	\$0.00
610276	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$49.10	\$49.10	\$0.00
610277	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$7.58	\$7.58	\$0.00
610278	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$5.00	\$5.00	\$0.00
610279	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$9.68	\$9.68	\$0.00
610280	07/01/25	Teaching Aids	2048 EAI EDUCATION / ERIC ARMIN INC	\$18.03	\$18.03	\$0.00

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610281	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$84.29	\$84.29	\$0.00
610282	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$19.27	\$19.27	\$0.00
610283	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$62.07	\$62.07	\$0.00
610284	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$12.32	\$12.32	\$0.00
610285	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$15.59	\$15.59	\$0.00
610286	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$182.47	\$182.47	\$0.00
610287	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$35.53	\$35.53	\$0.00
610288	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$220.44	\$220.44	\$0.00
610289	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$61.65	\$61.65	\$0.00
610290	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$156.07	\$156.07	\$0.00
610291	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$10.79	\$10.79	\$0.00
610292	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$24.58	\$24.58	\$0.00
610293	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$32.81	\$32.81	\$0.00
610294	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$51.94	\$51.94	\$0.00
610295	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$154.73	\$154.73	\$0.00
610296	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$132.44	\$132.44	\$0.00
610297	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$1,961.44	\$1,961.44	\$0.00
610298	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$670.77	\$670.77	\$0.00
610299	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$159.75	\$159.75	\$0.00
610300	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$22.49	\$22.49	\$0.00
610301	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$159.04	\$159.04	\$0.00
610302	07/01/25	Teaching Aids	2048 EAI EDUCATION / ERIC ARMIN INC	\$120.38	\$120.38	\$0.00
610303	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$848.52	\$848.52	\$0.00
610304	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$32.95	\$32.95	\$0.00

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610305	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$190.08	\$190.08	\$0.00
610306	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$5.53	\$5.53	\$0.00
610307	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$60.28	\$60.28	\$0.00
610308	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$61.09	\$61.09	\$0.00
610309	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$128.12	\$128.12	\$0.00
610310	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$365.75	\$365.75	\$0.00
610311	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$507.48	\$507.48	\$0.00
610312	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$71.98	\$71.98	\$0.00
610313	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$145.47	\$145.47	\$0.00
610314	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$28.49	\$28.49	\$0.00
610315	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$118.80	\$118.80	\$0.00
610316	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$430.56	\$430.56	\$0.00
610317	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$74.70	\$74.70	\$0.00
610318	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$116.97	\$116.97	\$0.00
610319	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$43.16	\$43.16	\$0.00
610320	07/01/25	Teaching Aids	3680 OTC BRANDS INC	\$18.94	\$18.94	\$0.00
610321	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$362.39	\$362.39	\$0.00
610322	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$230.77	\$230.77	\$0.00
610323	07/01/25	Teaching Aids	2048 EAI EDUCATION / ERIC ARMIN INC	\$177.31	\$177.31	\$0.00
610324	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$266.35	\$266.35	\$0.00
610325	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$646.24	\$646.24	\$0.00
610326	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$160.75	\$160.75	\$0.00
610327	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$51.94	\$51.94	\$0.00
610328	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$172.62	\$172.62	\$0.00

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610329	07/01/25	Teaching Aids	4135 S & S CLASSROOM-WORLDWIDE	\$61.40	\$61.40	\$0.00
610330	07/01/25	Teaching Aids	3680 OTC BRANDS INC	\$25.62	\$25.62	\$0.00
610331	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$95.20	\$95.20	\$0.00
610332	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$5.55	\$5.55	\$0.00
610333	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$10.39	\$10.39	\$0.00
610334	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$249.26	\$249.26	\$0.00
610335	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$120.64	\$120.64	\$0.00
610336	07/01/25	Teaching Aids	2713 BECKER	\$73.31	\$73.31	\$0.00
610337	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$44.40	\$44.40	\$0.00
610338	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$15.68	\$15.68	\$0.00
610339	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$189.37	\$189.37	\$0.00
610340	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$36.61	\$36.61	\$0.00
610341	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$147.59	\$147.59	\$0.00
610342	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$28.11	\$28.11	\$0.00
610343	07/01/25	Teaching Aids	2048 EAI EDUCATION / ERIC ARMIN INC	\$19.32	\$19.32	\$0.00
610344	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$20.87	\$20.87	\$0.00
610345	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$7.76	\$7.76	\$0.00
610346	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$16.96	\$16.96	\$0.00
610347	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$15.55	\$15.55	\$0.00
610348	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$26.99	\$26.99	\$0.00
610349	07/01/25	Teaching Aids	3680 OTC BRANDS INC	\$19.26	\$19.26	\$0.00
610350	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$38.15	\$38.15	\$0.00
610351	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$12.52	\$12.52	\$0.00
610352	07/01/25	Teaching Aids	4135 S & S CLASSROOM-WORLDWIDE	\$45.82	\$45.82	\$0.00

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610353	07/01/25	Teaching Aids	2762 KAPLAN	\$35.46	\$35.46	\$0.00
610354	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$33.90	\$33.90	\$0.00
610355	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$36.54	\$36.54	\$0.00
610356	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$359.90	\$359.90	\$0.00
610357	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$574.97	\$574.97	\$0.00
610358	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$48.24	\$48.24	\$0.00
610359	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$56.66	\$56.66	\$0.00
610360	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$33.94	\$33.94	\$0.00
610361	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$17.04	\$17.04	\$0.00
610362	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$5.79	\$5.79	\$0.00
610363	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$9.39	\$9.39	\$0.00
610364	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$131.36	\$131.36	\$0.00
610365	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$12.34	\$12.34	\$0.00
610366	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$5.39	\$5.39	\$0.00
610367	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$77.58	\$77.58	\$0.00
610368	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$55.90	\$55.90	\$0.00
610369	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$40.87	\$40.87	\$0.00
610370	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$11.38	\$11.38	\$0.00
610371	07/01/25	Teaching Aids	2189 NASCO EDUCATION LLC	\$29.48	\$29.48	\$0.00
610372	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$25.19	\$25.19	\$0.00
610373	07/01/25	Teaching Aids	3680 OTC BRANDS INC	\$12.32	\$12.32	\$0.00
610374	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$74.09	\$74.09	\$0.00
610375	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$9.36	\$9.36	\$0.00
610376	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$177.10	\$177.10	\$0.00

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610377	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$128.52	\$128.52	\$0.00
610378	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$27.27	\$27.27	\$0.00
610379	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$7.40	\$7.40	\$0.00
610380	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$11.69	\$11.69	\$0.00
610381	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$38.79	\$38.79	\$0.00
610382	07/01/25	Teaching Aids	3680 OTC BRANDS INC	\$15.16	\$15.16	\$0.00
610383	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$21.06	\$21.06	\$0.00
610384	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$27.38	\$27.38	\$0.00
610385	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$153.69	\$153.69	\$0.00
610386	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$34.25	\$34.25	\$0.00
610387	07/01/25	Teaching Aids	2713 BECKER	\$8.19	\$8.19	\$0.00
610388	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$69.03	\$69.03	\$0.00
610389	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$38.99	\$38.99	\$0.00
610390	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$43.75	\$43.75	\$0.00
610391	07/01/25	Teaching Aids	2189 NASCO EDUCATION LLC	\$56.00	\$56.00	\$0.00
610392	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$76.47	\$76.47	\$0.00
610393	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$233.04	\$233.04	\$0.00
610394	07/01/25	Teaching Aids	2713 BECKER	\$27.27	\$27.27	\$0.00
610395	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$47.82	\$47.82	\$0.00
610396	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$103.68	\$103.68	\$0.00
610397	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$5.74	\$5.74	\$0.00
610398	07/01/25	Teaching Aids	2048 EAI EDUCATION / ERIC ARMIN INC	\$44.13	\$44.13	\$0.00
610399	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$58.35	\$58.35	\$0.00
610400	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$188.94	\$188.94	\$0.00

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610401	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$36.71	\$36.71	\$0.00
610402	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$49.91	\$49.91	\$0.00
610403	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$48.82	\$48.82	\$0.00
610404	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$58.46	\$58.46	\$0.00
610406	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$54.70	\$54.70	\$0.00
610407	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$32.44	\$32.44	\$0.00
610408	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$5.68	\$5.68	\$0.00
610409	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$79.17	\$79.17	\$0.00
610410	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$8.13	\$8.13	\$0.00
610411	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$66.41	\$66.41	\$0.00
610412	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$11.42	\$11.42	\$0.00
610413	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$35.99	\$35.99	\$0.00
610414	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$103.31	\$103.31	\$0.00
610415	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$91.09	\$91.09	\$0.00
610416	07/01/25	Teaching Aids	2762 KAPLAN	\$500.09	\$500.09	\$0.00
610417	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$97.77	\$97.77	\$0.00
610418	07/01/25	Teaching Aids	2713 BECKER	\$161.16	\$161.16	\$0.00
610419	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$18.48	\$18.48	\$0.00
610420	07/01/25	Teaching Aids	4313 SCHOOL SPECIALTY	\$39.06	\$39.06	\$0.00
610421	07/01/25	Teaching Aids	2832 KURTZ BROTHERS	\$44.01	\$44.01	\$0.00
610422	07/01/25	Teaching Aids	2189 NASCO EDUCATION LLC	\$7.84	\$7.84	\$0.00
610423	07/01/25	Teaching Aids	4759 UNITED SUPPLY CORP	\$27.50	\$27.50	\$0.00
610424	07/01/25	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$6.15	\$6.15	\$0.00
610425	07/01/25	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$13.49	\$13.49	\$0.00

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610426	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$29.09	\$29.09	\$0.00
610428	07/01/25	Teaching Aids	4728 REALLY GOOD STUFF	\$32.95	\$32.95	\$0.00
610429	07/01/25	Special Needs	4313 SCHOOL SPECIALTY	\$60.06	\$60.06	\$0.00
610430	07/01/25	Special Needs	2867 SCHOOL HEALTH CORP	\$89.99	\$89.99	\$0.00
610431	07/01/25	Special Needs	4313 SCHOOL SPECIALTY	\$2.62	\$2.62	\$0.00
610432	07/01/25	Special Needs	4497 SUPER DUPER SCHOOL CORP.	\$75.93	\$75.93	\$0.00
610433	07/01/25	Special Needs	4135 S & S CLASSROOM-WORLDWIDE	\$18.98	\$18.98	\$0.00
610434	07/01/25	Special Needs	4759 UNITED SUPPLY CORP	\$275.32	\$275.32	\$0.00
610435	07/01/25	Special Needs	4313 SCHOOL SPECIALTY	\$33.49	\$33.49	\$0.00
610436	07/01/25	Special Needs	4135 S & S CLASSROOM-WORLDWIDE	\$87.12	\$87.12	\$0.00
610437	07/01/25	Special Needs	4759 UNITED SUPPLY CORP	\$125.61	\$125.61	\$0.00
610438	07/01/25	Special Needs	2867 SCHOOL HEALTH CORP	\$5.78	\$5.78	\$0.00
610439	07/01/25	Math Supplies	4759 UNITED SUPPLY CORP	\$11.39	\$11.39	\$0.00
610440	07/01/25	Math Supplies	2189 NASCO EDUCATION LLC	\$63.53	\$63.53	\$0.00
610441	07/01/25	Math Supplies	4759 UNITED SUPPLY CORP	\$88.03	\$88.03	\$0.00
610442	07/01/25	Math Supplies	2189 NASCO EDUCATION LLC	\$61.29	\$61.29	\$0.00
610443	07/01/25	Math Supplies	2048 EAI EDUCATION / ERIC ARMIN INC	\$143.18	\$143.18	\$0.00
610444	07/01/25	Math Supplies	4759 UNITED SUPPLY CORP	\$43.53	\$43.53	\$0.00
610445	07/01/25	Math Supplies	2189 NASCO EDUCATION LLC	\$49.63	\$49.63	\$0.00
610446	07/01/25	Math Supplies	2048 EAI EDUCATION / ERIC ARMIN INC	\$59.70	\$59.70	\$0.00
610447	07/01/25	Math Supplies	4759 UNITED SUPPLY CORP	\$138.63	\$138.63	\$0.00
610448	07/01/25	Math Supplies	2189 NASCO EDUCATION LLC	\$10.16	\$10.16	\$0.00
610449	07/01/25	Math Supplies	2048 EAI EDUCATION / ERIC ARMIN INC	\$12.58	\$12.58	\$0.00
610450	07/01/25	Math Supplies	2189 NASCO EDUCATION LLC	\$12.09	\$12.09	\$0.00

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610451	07/01/25	Math Supplies	2048 EAI EDUCATION / ERIC ARMIN INC	\$180.44	\$180.44	\$0.00
610452	07/01/25	Math Supplies	2189 NASCO EDUCATION LLC	\$10.16	\$10.16	\$0.00
610453	07/01/25	Math Supplies	2048 EAI EDUCATION / ERIC ARMIN INC	\$72.77	\$72.77	\$0.00
610454	07/01/25	World Languages	4551 TEACHERS DISCOVERY	\$248.93	\$248.93	\$0.00
610455	07/01/25	World Languages	4551 TEACHERS DISCOVERY	\$320.76	\$320.76	\$0.00
6V0009	07/14/25	BENEFIT PREMIUMS JULY-AUG 2025	E091 DOLAN;JOAN	(\$2,834.74)	(\$2,834.74)	\$0.00
6V0011	07/16/25	Employee benenfit contrib FY26	5123 BOONTON BOARD OF EDUCATION	(\$246,426.93)	(\$246,426.93)	\$0.00
6V0016	07/31/25	BENEFIT PREMIUMS AUG 2025	N151 HAIGHT;MARISSA	(\$1,424.89)	(\$1,424.89)	\$0.00
6V0018	08/08/25	LOA BENEFITS SEPT-NOV 2025	L084 BURKE;TAYLOR	(\$1,118.52)	(\$1,118.52)	\$0.00
6V0019	08/08/25	LOA BENEFITS SEPT-NOV 2025	Y722 DOUGHERTY;CAROLINE	(\$1,268.46)	(\$1,268.46)	\$0.00
6V0023	08/08/25	LOA BENEFITS NOV-MAR 25/26	N232 MAYER;LACEE	(\$2,114.10)	(\$2,114.10)	\$0.00
6V0026	09/09/25	LOA BENEFITS SEPT-OCT 2025	V810 BOHN;EMILY	(\$792.60)	(\$792.60)	\$0.00
6V0034	10/08/25	LOA BENEFITS OCT-DEC 2025	A052 HENSCHEL;CHARLES	(\$550.62)	(\$550.62)	\$0.00
6V0036	10/14/25	LOA BENEFITS APR-JUNE 2026	K336 TRINKER;HALLI	(\$1,262.70)	(\$1,262.70)	\$0.00
6V0039	10/31/25	LOA BENEFITS DEC 2025-JULY2026	L084 BURKE;TAYLOR	(\$29,350.12)	(\$29,350.12)	\$0.00
6V0041	11/13/25	LOA BENEFITS MAR-JUNE 2026	2174 WESTERGAARD; JAMIE	(\$680.40)	(\$680.40)	\$0.00
6V0043	10/31/25	EE BenefitContrib Nov-Jun FY26	5123 BOONTON BOARD OF EDUCATION	(\$840,908.51)	(\$840,908.51)	\$0.00
6V0048	01/15/26	LOA BENEFITS JUNE 2026	N622 AUG;KRYSTAL	(\$418.62)	(\$418.62)	\$0.00
6V0051	02/20/26	Xtra game 1/31/26 Basketball	E972 OUR LADY OF MT CARMEL	(\$160.00)	(\$160.00)	\$0.00
6V0064	03/03/26	Busing GK 25-26	3730 PARSIPPANY TROY HILLS	(\$1,601.60)	\$0.00	(\$1,601.60)
6V0072	03/26/26	Met-Pat League Pentathlon	3688 OUR LADY OF MT CARMEL SCHOOL	(\$182.90)	(\$182.90)	\$0.00
Report totals				\$53,886,796.72	\$53,806,204.17	\$80,592.55