

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

Encumbrance Date Range, All Ship to locations

10/14/26 13:57

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
600272	07/18/25	2025-26 ELECTRICAL SERVICE	2695 JCP& L	\$0.00	\$0.00	\$0.00
600358	08/05/25	25-26 FOOD SERVICE	3873 POMPTONIAN, INC	\$35,393.55	\$35,393.55	\$0.00
600474	08/15/25	TAG (BHS) SY25/26	3873 POMPTONIAN, INC	\$630.13	\$630.13	\$0.00
600531	07/28/25	2025-26 SUPPLIES AS NEEDED	2557 HOME DEPOT	\$677.96	\$677.96	\$0.00
600542	08/06/25	TUITION REIMBURSEMENT - SPRINC	C193 KAULFERS; JASON	\$2,727.00	\$2,727.00	\$0.00
600645	09/09/25	CELL PHONE ALLOWANCE 25.26	T409 GAERTNER;JOHN	\$108.25	\$108.25	\$0.00
600844	10/01/25	25-26 DISTRICT FUEL	4680 TOWN OF BOONTON	\$1,073.80	\$1,073.80	\$0.00
601181	01/05/26	Air testing JHS	3487 NEW WAVE ENVIRONMENTAL INC	\$670.00	\$670.00	\$0.00
601284	02/02/26	Flooring JHS	U912 HANNON FLOOR COVERING CORP	\$46,766.35	\$46,766.35	\$0.00
601431	03/12/26	BHS WIRE SHELVING	Y832 MAP RESTAURANT SUPPLIES	\$541.70	\$541.70	\$0.00
601446	03/19/26	BHS turf lights	R564 ALL SERVICE MECHANICAL AND ELE	\$6,167.24	\$6,167.24	\$0.00
601481	03/30/26	BHS turf lights addl work	R564 ALL SERVICE MECHANICAL AND ELE	\$2,699.67	\$2,699.67	\$0.00
601569	04/24/26	LABEL MAKER	5314 AMAZON.COM	\$4.64	\$4.64	\$0.00
601613	04/02/26	Spring Toilets 2026	1789 J COSENTINO SERVICES LLC	\$3,240.00	\$3,240.00	\$0.00
601713	06/04/26	CERTIFICATE HOLDERS	5314 AMAZON.COM	\$56.99	\$0.00	\$56.99
601755	03/24/26	CAP&GOWN - GRAD 2026	2519 HERFF JONES	\$4,590.00	\$4,590.00	\$0.00
601772	06/16/26	2026 wrest board update	2132 EM SIGNS LLC	\$363.00	\$363.00	\$0.00
601776	06/24/26	EXTRA CAP AND GOWNS	2519 HERFF JONES	\$182.79	\$182.79	\$0.00
6V0064	03/03/26	Busing GK 25-26	3730 PARSIPPANY TROY HILLS	(\$1,601.60)	\$0.00	(\$1,601.60)
7**MCS	07/01/26		*MCS Morris County Sheriffs Office, Legal Se	\$39.59	\$39.59	\$0.00
7**WKT	07/01/26		*WKT Walter Kavanagh Trust Account	\$1,049.26	\$1,049.26	\$0.00
7*6A02	07/01/26	TPAF Arrears	*TPF TEACHERS PENSION & ANNUITY FUNI	\$505.74	\$505.74	\$0.00
7*6B02	07/01/26	TPAF Back Pension Deduction	*TPF TEACHERS PENSION & ANNUITY FUNI	\$1,499.14	\$1,499.14	\$0.00
7*6C01	07/01/26	PERS Contributory Insurance	*PRS PUBLIC EMPLOYEES RETIREMENT SY	\$3,362.00	\$3,362.00	\$0.00

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7*6C02	07/01/26	TPAF Contributory Insurance	*TPF TEACHERS PENSION & ANNUITY FUNI	\$7,640.93	\$7,640.93	\$0.00
7*6K02	07/01/26	TPAF Back Contrib Insurance	*TPF TEACHERS PENSION & ANNUITY FUNI	\$88.26	\$88.26	\$0.00
7*6L01	07/01/26	PERS Loan	*PRS PUBLIC EMPLOYEES RETIREMENT SY	\$7,091.50	\$7,091.50	\$0.00
7*6L02	07/01/26	TPAF Loan	*TPF TEACHERS PENSION & ANNUITY FUNI	\$11,388.26	\$11,388.26	\$0.00
7*6P01	07/01/26	PERS Pension	*PRS PUBLIC EMPLOYEES RETIREMENT SY	\$52,755.74	\$52,755.74	\$0.00
7*6P02	07/01/26	TPAF Pension	*TPF TEACHERS PENSION & ANNUITY FUNI	\$143,270.98	\$143,270.98	\$0.00
7*AFLC	07/01/26	AFLAC	*AFL AFLAC	\$1,682.26	\$1,682.26	\$0.00
7*AFLX	07/01/26	AFLAC Pre Tax 125	*AFA AFLAC - FSA	\$320.68	\$320.68	\$0.00
7*ALL3	07/01/26	Allstate Dis Ins	*ALL ALLSTATE	\$578.74	\$578.74	\$0.00
7*C44	07/01/26	Chapter 44	*EBC EBC Health Care Contribution	\$81,342.00	\$81,342.00	\$0.00
7*C78D	07/01/26	Chapter 78 Dental/Vision	*EBC EBC Health Care Contribution	\$5,500.73	\$5,500.73	\$0.00
7*CHLD	07/01/26	Dependent Care FSA	*DPC DEPENDENT CARE	\$670.00	\$670.00	\$0.00
7*DCRP	07/01/26	DCRP / Retire Services	*DCR DCRP/RETIRE SERVICES	\$1,140.18	\$1,140.18	\$0.00
7*DUE8	07/01/26	NJEA Dues Import	*DUE NEW JERSEY EDUCATION ASSN.	\$28,370.20	\$28,370.20	\$0.00
7*EBC	07/01/26	EBC Health Care Contribution	*EBC EBC Health Care Contribution	\$58,927.20	\$58,927.20	\$0.00
7*EQU7	07/01/26	Equitable 457	*OMN OMNI FINANCIAL GROUP	\$600.00	\$600.00	\$0.00
7*EQUI	07/01/26	Equitable	*OMN OMNI FINANCIAL GROUP	\$70,588.48	\$70,588.48	\$0.00
7*EQUR	07/01/26	Equitable Roth	*OMN OMNI FINANCIAL GROUP	\$2,950.00	\$2,950.00	\$0.00
7*FED	07/01/26	Federal Income Tax	*FED Federal Income Tax	\$305,881.85	\$305,881.85	\$0.00
7*FICA	07/01/26	FICA Tax	*FIC FICA Tax	\$189,973.11	\$189,973.11	\$0.00
7*FLI	07/01/26	NJ Family Leave Tax	*NOP FAMILY LEAVE INSURANCE	\$7,364.10	\$7,364.10	\$0.00
7*FSA	07/01/26	Flex Spending Account Medical	*FSA FLEX SPENDING	\$5,729.98	\$5,729.98	\$0.00
7*LINF	07/01/26	Linc Inv #368746	*OMN OMNI FINANCIAL GROUP	\$600.00	\$600.00	\$0.00
7*MED	07/01/26	Medicare Tax	*MED Medicare Tax	\$44,429.47	\$44,429.47	\$0.00

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7*MENF	07/01/26	Mentor Fee	*MNT MENTOR FEE	\$465.00	\$465.00	\$0.00
7*MIDL	07/01/26	Midland	*OMN OMNI FINANCIAL GROUP	\$1,800.00	\$1,800.00	\$0.00
7*NJST	07/01/26	NJ Income Tax	*NJT STATE OF NJ INCOME TAX	\$128,932.21	\$128,932.21	\$0.00
7*PRUD	07/01/26	Prudential Financil Disability	*PRU PRUDENTIAL INSURANCE CO OF AME	\$4,213.86	\$4,213.86	\$0.00
7*SBRO	07/01/26	Security Bn Roth	*OMN OMNI FINANCIAL GROUP	\$2,636.00	\$2,636.00	\$0.00
7*SECB	07/01/26	Security Benefit	*OMN OMNI FINANCIAL GROUP	\$8,050.00	\$8,050.00	\$0.00
7*SUI	07/01/26	NJ Unemployment Tax	*SUI NJ Unemployment Tax	\$3,857.85	\$3,857.85	\$0.00
7*SUMR	07/01/26	Summer Savings	*SMR SUMMER SAVINGS	\$100,166.81	\$100,166.81	\$0.00
7*USAA	07/01/26	VictoryCap(USAA)	*OMN OMNI FINANCIAL GROUP	\$400.00	\$400.00	\$0.00
7*VALC	07/01/26	AIG (VALIC)	*OMN OMNI FINANCIAL GROUP	\$2,700.00	\$2,700.00	\$0.00
7*VISN	07/01/26	VSP Vision	*VIS VSP VISION	\$2,242.82	\$2,242.82	\$0.00
700000	07/01/26	Payroll 2026 - 2027	PAY BOONTON BOE Payroll	\$24,713,991.50	\$4,265,534.88	\$20,448,456.62
700001	07/01/26	Flooring JHS 26-27	U912 HANNON FLOOR COVERING CORP	\$182,745.10	\$182,745.10	\$0.00
700002	07/01/26	QuickLunch 26-27	5151 PAYSCHOOLS	\$7,050.00	\$0.00	\$7,050.00
700003	07/01/26	AVID CONTRACT 26-27	B564 AVID CENTER	\$17,885.00	\$17,885.00	\$0.00
700005	07/01/26	SSS SERVICE CONTRACT 26-27	2562 HONEYWELL INTL.	\$7,589.14	\$3,794.57	\$3,794.57
700006	07/01/26	26-27 ENVIRO SERVICES	3487 NEW WAVE ENVIRONMENTAL INC	\$9,600.00	\$9,600.00	\$0.00
700007	07/01/26	COTINUING DISCLOSURE SERVICES	3821 PHOENIX ADVISORS LLC	\$1,600.00	\$0.00	\$1,600.00
700008	07/01/26	2026-27 MEMBERSHIP DUES SG	1210 ASSOC OF SCHOOL BUSINESS OFFIC	\$499.00	\$499.00	\$0.00
700009	07/01/26	26-27 COMPLIANCE SERVICES	B167 E-RATE CONSULTING INC	\$3,000.00	\$0.00	\$3,000.00
700010	07/01/26	25-26 BID CONTRACT	2096 EDUCATIONAL SERVICES COMMISSIO	\$10,867.00	\$5,433.50	\$5,433.50
700011	07/01/26	JHS & BHS MAINT AGREE 26-27	1243 AUTOMATIC TEMP CONTROL SERV	\$6,280.00	\$3,140.00	\$3,140.00
700012	07/01/26	26-27 AGREEMENT	Y428 APPTEGY INC	\$12,772.00	\$12,772.00	\$0.00
700013	07/01/26	SIS services 26-27	Z350 GENESIS EDUCATIONAL SERVICES IN	\$30,560.00	\$30,560.00	\$0.00

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700014	07/01/26	RENEWAL 7.26 TO 6.27	5132	FRONTLINE TECHNOLOGIES GROUP I	\$14,652.63	\$14,652.63	\$0.00
700015	07/01/26	26-27 SKILLED TRADE BID	2080	EDUCATIONAL DATA SERVICES, INC.	\$2,100.00	\$2,100.00	\$0.00
700016	07/01/26	JHS MAPLE TREE BY ROAD	2052	EAST COAST TREE EXPERTS LLC	\$3,600.00	\$3,600.00	\$0.00
700017	07/01/26	Hotel NJSBA Workshop 2026	M646	BOARDWALK 1000 LLC	\$1,807.20	\$1,807.20	\$0.00
700018	07/01/26	DISTRICT DESTINY RENEWAL 26-27	2261	FOLLETT SOFTWARE LLC	\$4,722.46	\$4,722.46	\$0.00
700019	07/01/26	E. Cunningham	4872	WEST MUSIC	\$1,551.35	\$1,551.35	\$0.00
700020	07/01/26	STUDENT INFO SYSTEM 2026-27	5083	REALTIME INFORMATION TECHNOLO	\$53,739.60	\$53,739.60	\$0.00
700021	07/01/26	WATER DELIVERY 26-27 BOE	W177	READY REFRESH	\$2,122.20	\$446.65	\$1,675.55
700023	07/01/26	BOND RENEWALS SG JF	1606	CBIZ INSURANCE SERVICES INC	\$1,916.00	\$1,916.00	\$0.00
700024	07/01/26	Policy and Regulation Guides	4466	STRAUSS ESMAY ASSOCIATES, LLP	\$5,015.00	\$5,015.00	\$0.00
700025	07/01/26	Certificate Holders	4998	C & J TROPHIES & PROMOTIONS	\$230.70	\$230.70	\$0.00
700026	07/01/26	Portable radios 26-27	1217	AT&T MOBILITY II LLC	\$13,748.64	\$3,564.00	\$10,184.64
700027	07/01/26	26-27 POSTAGE MACHINES	Y085	GREAT AMERICA FINANCIAL SERVICE	\$11,364.00	\$3,788.00	\$7,576.00
700028	07/01/26	CLEANING SUPPLIES	1137	AMERICAN PAPER TOWEL CO LLC	\$8,289.46	\$8,289.46	\$0.00
700029	07/01/26	HAND SOAP	5335	IMPERIAL BAG & PAPER CO LLC	\$1,307.50	\$1,307.50	\$0.00
700030	07/01/26	26-27 TRASH/RECYCLING SERVICE	4847	WASTE MANAGEMENT OF NJ INC	\$34,030.24	\$11,774.60	\$22,255.64
700031	07/01/26	2026-27 DOCTOR SERVICES	4797	CHANGEBRIDGE MEDICAL ASSOCIATI	\$18,720.00	\$3,744.00	\$14,976.00
700032	07/01/26	FY26 AUDIT	2901	LERCH VINCI HIGGINS LLP	\$34,700.00	\$0.00	\$34,700.00
700033	07/01/26	26-27 PUBLICATIONS	2317	GANN LAW BOOK PUBLISHING	\$766.00	\$766.00	\$0.00
700034	07/01/26	PAPERCUT RENEWAL 2026-27	N491	ATLANTIC TOMORROW OFFICE TECHI	\$2,643.84	\$2,643.84	\$0.00
700035	07/01/26	CBI Trip- ESY2025	5251	CURLY'S ICE CREAM	\$265.00	\$265.00	\$0.00
700036	07/01/26	ESY2026 Misc Supplies	5184	ALBERTSONS SAFEWAY	\$400.00	\$0.00	\$400.00
700037	07/01/26	ConfReg(Lieberman)SY26/27	2471	HANDLE WITH CARE	\$625.00	\$625.00	\$0.00
700038	07/01/26	ConfMileageReimb (9/18/26)	T378	WIEHE LIEBERMAN;PETRA	\$65.33	\$65.33	\$0.00

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700039	07/01/26	ConfReg(Lieberman)SY26/27	D813 QBS LLC	\$899.00	\$899.00	\$0.00
700040	07/01/26	ConfMileageReimb (7/27/26)	T378 WIEHE LIEBERMAN;PETRA	\$41.27	\$41.27	\$0.00
700041	07/01/26	Membership(Martinez)SY26/27	Z237 NEW JERSEY ASSOCIATION OF PUPIL	\$249.00	\$249.00	\$0.00
700042	07/01/26	NursingSvs(FD)SY26/27	I226 EPIC HEALTH SERVICES INC	\$94,500.00	\$0.00	\$94,500.00
700043	07/01/26	OOD Placement(JS)SY26/27	1610 CELEBRATE THE CHILDREN SCHOOL	\$143,115.00	\$23,273.00	\$119,842.00
700044	07/01/26	Oven repair SSS;DiGiacopo	4260 SERVICE PLUS	\$1,155.09	\$1,155.09	\$0.00
700045	07/01/26	SherpaDesk FY27	BIGW BIGWEBAPPS INC	\$1,920.00	\$1,920.00	\$0.00
700046	07/01/26	Flags for district	1588 CARROT-TOP INDUSTRIES INC	\$688.34	\$688.34	\$0.00
700047	07/01/26	HOOD CLEANING FOR CAFETERIAS	5015 TRU KLEEN LLC	\$3,765.00	\$3,765.00	\$0.00
700048	07/01/26	JHS TREE OVR PARKING LOT	2052 EAST COAST TREE EXPERTS LLC	\$1,550.00	\$1,550.00	\$0.00
700049	07/01/26	NursingSve(EC)SY26/27	P379 THE MEDICAL ACCESS GROUP	\$93,187.50	\$17,608.00	\$75,579.50
700050	07/01/26	OOD Placement(JuT)SY26/27	1610 CELEBRATE THE CHILDREN SCHOOL	\$143,115.00	\$24,906.00	\$118,209.00
700051	07/01/26	OOD Placement(HM)SY26/27	1610 CELEBRATE THE CHILDREN SCHOOL	\$143,115.00	\$20,252.00	\$122,863.00
700052	07/01/26	OOD Placement(JoT)SY26/27	1610 CELEBRATE THE CHILDREN SCHOOL	\$143,115.00	\$22,173.00	\$120,942.00
700053	07/01/26	OOD Placement(AH)SY26/27	1610 CELEBRATE THE CHILDREN SCHOOL	\$143,115.00	\$27,495.00	\$115,620.00
700054	07/01/26	REGISTRATION FOR BUS 3 &4	Z357 NJ MOTOR VEHICLES COMMISSION	\$100.00	\$100.00	\$0.00
700055	07/01/26	OOD Placement(EC)SY26/27	3813 PG CHAMBERS SCHOOL	\$111,869.10	\$25,570.08	\$86,299.02
700056	07/01/26	OOD Placement(LE)SY26/27	1544 CALAIS SCHOOL	\$80,751.60	\$8,523.78	\$72,227.82
700057	07/01/26	OOD Placement(OPH)SY26/27	1633 CPNJ dba PILLAR CARE CONTINUUM	\$148,039.50	\$21,148.50	\$126,891.00
700058	07/01/26	OOD Placement(SG)SY26/27	1633 CPNJ dba PILLAR CARE CONTINUUM	\$144,154.50	\$20,593.50	\$123,561.00
700059	07/01/26	OOD Placement(JR)SY26/27	1633 CPNJ dba PILLAR CARE CONTINUUM	\$144,154.50	\$20,593.50	\$123,561.00
700060	07/01/26	OOD Placement(CT)SY26/27	4575 TERRANOVA GRP/CHAPEL HILL ACAD	\$91,770.00	\$21,413.00	\$70,357.00
700061	07/01/26	OOS Placement(AM)SY26/27	4575 TERRANOVA GRP/CHAPEL HILL ACAD	\$91,770.00	\$21,413.00	\$70,357.00
700062	07/01/26	OOD Placement(SM)SY26/27	4902 WINDSOR LEARNING CENTER	\$78,960.00	\$11,280.00	\$67,680.00

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700063	07/01/26	OOD Placement(EJ)SY26/27	4902 WINDSOR LEARNING CENTER	\$78,960.00	\$11,280.00	\$67,680.00
700064	07/01/26	OOD Placement(DR)SY26/27	4275 SHEPARD SCHOOL	\$69,391.14	\$16,614.78	\$52,776.36
700065	07/01/26	OOD Placement(MB)SY26/27	5145 SPECTRUM 360	\$151,925.50	\$30,385.10	\$121,540.40
700066	07/01/26	OOD Placement(AO)SY26/27	5145 SPECTRUM 360	\$98,625.50	\$19,725.10	\$78,900.40
700067	07/01/26	OOD Placement(CL)SY26/27	5145 SPECTRUM 360	\$98,625.50	\$19,725.10	\$78,900.40
700068	07/01/26	OOD Placement(HS)SY26/27	4607 HOLMSTEAD SCHOOL, THE	\$69,400.80	\$0.00	\$69,400.80
700069	07/01/26	OOD Placement(RR)SY26/27	4607 HOLMSTEAD SCHOOL, THE	\$69,400.80	\$0.00	\$69,400.80
700070	07/01/26	Testing Materials(Mauriello)	X843 VOCATIONAL RESEARCH INSTITUTE L	\$299.00	\$299.00	\$0.00
700071	07/01/26	Subscription Renewal SY26/27	2961 LRP PUBLICATIONS	\$445.00	\$445.00	\$0.00
700072	07/01/26	ABA Data Collection SY26/27	1848 RETHINK AUTISM INC	\$9,450.00	\$9,450.00	\$0.00
700073	07/01/26	TURN IT IN 26-27	2654 TURNITIN	\$5,233.31	\$5,233.31	\$0.00
700074	07/01/26	OOD Placement(HM)SY26/27	3813 PG CHAMBERS SCHOOL	\$111,869.10	\$25,570.08	\$86,299.02
700075	07/01/26	Membership dues	3545 NJASA	\$2,757.00	\$2,757.00	\$0.00
700076	07/01/26	PHONE REIMBURSEMENT 26-27	2969 LYNCH;ROSEMARIE	\$1,500.00	\$330.00	\$1,170.00
700077	07/01/26	Bridges summer	2969 LYNCH;ROSEMARIE	\$357.55	\$357.55	\$0.00
700078	07/01/26	FIREWALL RENEWAL 26.27 SY	3930 NEW ERA TECHNOLOGY	\$5,530.10	\$5,530.10	\$0.00
700079	07/01/26	Bridges	5314 AMAZON.COM	\$159.56	\$159.56	\$0.00
700080	07/01/26	SUMMER ACADEMIC SUPPORT	5314 AMAZON.COM	\$60.79	\$60.79	\$0.00
700081	07/01/26	NJSBA WORKSHOP 2026	3383 N J SCHOOL BOARDS ASSOCIATION	\$2,300.00	\$0.00	\$2,300.00
700082	07/01/26	Landscaping supplies	2906 EXTECH BUILDING MATERIALS	\$529.26	\$529.26	\$0.00
700083	07/01/26	Debt service 26-27	4597 DEPOSITORY TRUST COMPANY, THE	\$1,425,500.00	\$195,250.00	\$1,230,250.00
700084	07/01/26	Translation Svc District 26-27	1095 LANGUAGE LINE SERVICES, INC	\$6,000.00	\$166.96	\$5,833.04
700085	07/01/26	HUDL services 2026/2027	1894 HUDL INC	\$13,000.00	\$13,000.00	\$0.00
700086	07/01/26	2026/2027 DUES	5220 NORTH JERSEY SUPER FOOTBALL C	\$550.00	\$550.00	\$0.00

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700087	07/01/26	2026/2027 NJAC Dues	3630 NORTHWEST JERSEY ATHLETIC CONI	\$3,700.00	\$3,700.00	\$0.00
700088	07/01/26	2026/2027 Impact Testing	2610 IMPACT APPLICATIONS	\$1,675.00	\$1,675.00	\$0.00
700089	07/01/26	26/27 annual Dues w/DAANJ	3576 NJSIAA	\$2,725.00	\$2,725.00	\$0.00
700090	07/01/26	CPR instructor cert: SD	1381 DELAPORTE;STEVE	\$350.00	\$350.00	\$0.00
700091	07/01/26	MCSSADA Team Tourns 26/27	3129 MCSSADA	\$2,700.00	\$0.00	\$2,700.00
700092	07/01/26	HS Girls Soc 26/27	3746 PASSON'S SPORTS	\$1,890.18	\$1,890.18	\$0.00
700093	07/01/26	BHS G/B Tennis 26/27	3746 PASSON'S SPORTS	\$1,169.28	\$1,169.28	\$0.00
700094	07/01/26	HS XC 26/27	3746 PASSON'S SPORTS	\$874.74	\$874.74	\$0.00
700095	07/01/26	HS G Bball 26/27	3746 PASSON'S SPORTS	\$85.96	\$85.96	\$0.00
700096	07/01/26	B Lax 26/27	3746 PASSON'S SPORTS	\$4,413.34	\$4,413.34	\$0.00
700097	07/01/26	HS baseball 26/27	3746 PASSON'S SPORTS	\$860.23	\$860.23	\$0.00
700098	07/01/26	HS G LAX 26/27	3746 PASSON'S SPORTS	\$73.84	\$73.84	\$0.00
700099	07/02/26	Wall pads BHS	3746 PASSON'S SPORTS	\$13,905.00	\$0.00	\$13,905.00
700100	07/02/26	Activity Scheduler 26-27;Hughe	O955 ARBITER SPORTS LLC	\$787.00	\$787.00	\$0.00
700101	07/02/26	FACILITIES SCHEDULER 26-27	O955 ARBITER SPORTS LLC	\$2,926.45	\$2,926.45	\$0.00
700103	07/01/26	HS Field Hockey 26/27	3746 PASSON'S SPORTS	\$15,809.84	\$15,809.84	\$0.00
700104	07/01/26	Football 26/27	3746 PASSON'S SPORTS	\$5,050.41	\$0.00	\$5,050.41
700105	07/01/26	HS G Bball 26/27	3746 PASSON'S SPORTS	\$659.80	\$0.00	\$659.80
700106	07/01/26	HS T&F 26/27	3746 PASSON'S SPORTS	\$1,265.39	\$1,265.39	\$0.00
700107	07/01/26	Virtual Spanish K-2 SY 26 27	L699 SARAHS SPANISH SCHOOL	\$7,708.00	\$7,708.00	\$0.00
700108	07/01/26	Guidance; N. Pourki	2300 FUN AND FUNCTION	\$116.32	\$116.32	\$0.00
700109	07/01/26	Music;Cunningham	E327 JANET LYNN STEPHENS	\$220.00	\$220.00	\$0.00
700110	07/01/26	Intervention; T. Col-Spector	5133 INSTITUTE FOR MULTI-SENSORY EDU	\$87.36	\$87.36	\$0.00
700111	07/01/26	HS B Soccer 26/27	3746 PASSON'S SPORTS	\$4,130.20	\$0.00	\$4,130.20

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700112	07/02/26	26-27 MEMBERSHIP SG	3519 NJ ASSOC OF SCHOOL BUSINESS OFI	\$1,250.00	\$1,250.00	\$0.00
700113	07/01/26	Waste Pickup; M. Beaton	P398 MAVERICK MEDICAL WASTE SERVICE	\$120.00	\$120.00	\$0.00
700114	07/01/26	26-27 SUPPORT	1759 COMPUTER SOLUTIONS INC.	\$17,028.00	\$17,028.00	\$0.00
700115	07/02/26	MULCH ALL SCHOOLS	1308 BEDNAR LANDSCAPE SERVICES INC	\$6,521.00	\$6,521.00	\$0.00
700116	07/02/26	Office Items;Pourki	5314 AMAZON.COM	\$159.48	\$159.48	\$0.00
700117	07/02/26	IMSE; A. Bulkeley	5133 INSTITUTE FOR MULTI-SENSORY EDU	\$1,750.00	\$1,750.00	\$0.00
700118	07/02/26	IMSE;Chin	5133 INSTITUTE FOR MULTI-SENSORY EDU	\$1,750.00	\$1,750.00	\$0.00
700119	07/06/26	Internet Services for Supt	5343 VALLE;THOMAS	\$996.00	\$0.00	\$996.00
700120	07/06/26	PHONE & SECURITY	U415 TRU STOR LLC	\$40,331.04	\$13,443.68	\$26,887.36
700121	07/06/26	26-27 TELEPHONE SERVICE	4941 XTEL COMMUNICATIONS, INC	\$2,575.00	\$740.49	\$1,834.51
700122	07/01/26	Floor Refinishing 26/27	2664 J & J GYM FLOORS LLC	\$4,200.00	\$0.00	\$4,200.00
700123	07/01/26	MS Tourn Fees & Dues 26/27	2385 GMCJSCA	\$1,325.00	\$0.00	\$1,325.00
700124	07/01/26	Police Coverage 26/27	U619 VISUAL COMPUTER SOLUTIONS INC	\$10,000.00	\$1,998.40	\$8,001.60
700125	07/01/26	Scale Certification 26/27	4855 WEIGHTS AND MEASURES FUND	\$100.00	\$0.00	\$100.00
700126	07/01/26	Fall Sports Awards 26/27	1366 BILL MARCELLO	\$1,100.00	\$0.00	\$1,100.00
700127	07/01/26	Winter Sports Awards 26/27	1366 BILL MARCELLO	\$550.00	\$0.00	\$550.00
700128	07/01/26	Spring Sports Awards 26/27	1366 BILL MARCELLO	\$1,100.00	\$0.00	\$1,100.00
700129	07/01/26	Homecoming Flowers 26/27	W809 FLOWERS BY RENE	\$100.00	\$0.00	\$100.00
700130	07/02/26	Amplify;Schessler	Q379 AMPLIFY EDUCATION INC	\$3,576.00	\$3,576.00	\$0.00
700131	07/06/26	Library; D. Hebert	Y371 FOLLETT CONTENT SOLUTIONS	\$1,653.75	\$1,653.75	\$0.00
700132	07/06/26	ELA; Kindergarten	4899 WILSON LANGUAGE TRAINING	\$258.12	\$258.12	\$0.00
700133	07/06/26	ELA; First Grade	4899 WILSON LANGUAGE TRAINING	\$3,321.00	\$3,321.00	\$0.00
700134	07/06/26	Supplies; First Grade	4069 ROCHESTER 100 INC	\$308.25	\$308.25	\$0.00
700135	07/06/26	ELA Supplies; Kindergarten	4069 ROCHESTER 100 INC	\$180.60	\$0.00	\$180.60

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700136	07/06/26	Printed Items; T. Fabish	4305 SJ SHORE MARKETING LLC	\$685.00	\$685.00	\$0.00
700137	07/08/26	AVID Regional Path Training	B564 AVID CENTER	\$10,485.00	\$10,485.00	\$0.00
700138	07/08/26	AVID Cert Ed - Option 2	B564 AVID CENTER	\$2,498.00	\$0.00	\$2,498.00
700139	07/08/26	Wall pads SSS	3746 PASSON'S SPORTS	\$9,820.00	\$0.00	\$9,820.00
700140	07/08/26	BHS trench	1789 J COSENTINO SERVICES LLC	\$5,300.00	\$0.00	\$5,300.00
700141	07/09/26	Prime Business;Gardberg	5314 AMAZON.COM	\$349.00	\$349.00	\$0.00
700142	07/02/26	RazKids;Schessler	T340 LAZEL INC	\$1,995.00	\$1,995.00	\$0.00
700144	07/10/26	Cabling Erate;Gaertner	2186 EXTEL COMMUNICATIONS INC	\$9,685.20	\$0.00	\$9,685.20
700145	07/10/26	LRIG backboards BHS	1775 CORBY ASSOC., INC.	\$11,485.00	\$11,485.00	\$0.00
700146	07/02/26	1st Gr Tech SVC;Pereira	1469 BRAIN POP	\$2,730.00	\$2,730.00	\$0.00
700147	07/07/26	FIBER NETWORK 2026-27	1537 LIGHTPATH	\$28,000.00	\$8,906.85	\$19,093.15
700148	07/07/26	CATASTROPHIC ILLNESS FY25	4427 STATE OF NEW JERSEY	\$627.00	\$627.00	\$0.00
700149	07/07/26	26-27 ELEVATOR MAINT AGREEMEN	5098 KENCOR ELEVATOR INC	\$6,720.24	\$0.00	\$6,720.24
700150	07/07/26	2026-27 MONIOTRING INSPECTIONS	G245 ADT COMMERCIAL LLC	\$10,320.00	\$3,440.00	\$6,880.00
700151	07/07/26	BUCKET LOADER T&F	2212 FEBBI CONTRACTORS	\$981.75	\$981.75	\$0.00
700152	07/07/26	LOCKSMITH SERVICES 26-27	1861 JMP SECURITY LLC	\$500.00	\$59.95	\$440.05
700153	07/07/26	Cell phone allowance	5343 VALLE;THOMAS	\$1,560.00	\$0.00	\$1,560.00
700154	07/08/26	Bridges	4728 REALLY GOOD STUFF	\$99.98	\$99.98	\$0.00
700155	07/01/26	ProCare Auto Renewal 26-27 sy	H353 NETWORK CRAZE TECHNOLOGIES IN	\$4,000.00	\$4,000.00	\$0.00
700156	07/09/26	NJSBS 26-27 DUES	3383 N J SCHOOL BOARDS ASSOCIATION	\$13,320.86	\$13,320.86	\$0.00
700157	07/09/26	FINISH KIT	1137 AMERICAN PAPER TOWEL CO LLC	\$287.74	\$287.74	\$0.00
700158	07/09/26	Supplies for Supt	5314 AMAZON.COM	\$115.67	\$115.67	\$0.00
700159	07/10/26	Bridges	3149 MEEHAN; LISA	\$15.48	\$15.48	\$0.00
700160	07/10/26	Bridges	3738 PASQUALES PIZZA	\$418.80	\$418.80	\$0.00

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700161	07/13/26	DINNERS FOR BOE MEETINGS	4080 ROMA PIZZERIA	\$216.00	\$70.15	\$145.85
700162	07/13/26	DINNERS FOR BOE MEETINGS	C979 BAKOS PIZZA LLC	\$216.00	\$67.81	\$148.19
700163	07/13/26	DINNERS FOR BOE MEETINGS	3738 PASQUALES PIZZA	\$216.00	\$0.00	\$216.00
700164	07/10/26	BHS CLOCK TOWER MAINTENANCE	5192 CARL RICKERSHAUSER	\$800.00	\$800.00	\$0.00
700165	07/13/26	SIS interfaces;Gaertner	Z350 GENESIS EDUCATIONAL SERVICES IN	\$1,750.00	\$1,750.00	\$0.00
700166	07/01/26	Preschool; J. Harbeson	4561 TEACHING STRATEGIES	\$2,502.70	\$2,502.70	\$0.00
700167	07/07/26	School Locks;k.beiermeister	1924 DECKER EQUIPMENT	\$1,048.82	\$1,048.82	\$0.00
700168	07/08/26	School Planners;K.Beiermeister	3316 MORRIS PRINTING GROUP INC	\$2,715.00	\$2,715.00	\$0.00
700169	07/08/26	Tuition Reimbursement 11-26	Y066 DINAPOLI;MEG	\$2,727.00	\$0.00	\$2,727.00
700170	07/08/26	Tuition Reimbursement 7-26	Y066 DINAPOLI;MEG	\$1,877.40	\$1,877.40	\$0.00
700171	07/08/26	Tuition Reimbursement 9-26	Y066 DINAPOLI;MEG	\$2,727.00	\$0.00	\$2,727.00
700172	07/08/26	Tuition Reimbursement 6/26	B357 CALISE;STACY	\$1,221.00	\$1,221.00	\$0.00
700173	07/08/26	Tuition Reimbursement 10/26	B357 CALISE;STACY	\$2,727.00	\$0.00	\$2,727.00
700174	07/08/26	Tuition Reimbursement 3/27	B357 CALISE;STACY	\$2,727.00	\$0.00	\$2,727.00
700175	07/08/26	Tuition Reimbursement 5/27	B357 CALISE;STACY	\$2,727.00	\$0.00	\$2,727.00
700176	07/08/26	Tuition Reimbursement 7/26	Z742 CATLETT;JILLIAN	\$867.00	\$867.00	\$0.00
700177	07/08/26	Tuition Reimbursement 8/26	Z742 CATLETT;JILLIAN	\$867.00	\$867.00	\$0.00
700178	07/08/26	tUITION rEIMBURSEMENT 10/26	Z742 CATLETT;JILLIAN	\$2,727.00	\$0.00	\$2,727.00
700179	07/08/26	Tuition Reimbursement 11/26	Z742 CATLETT;JILLIAN	\$2,727.00	\$0.00	\$2,727.00
700180	07/10/26	Membership Dues;Nosal	3392 NAESP	\$259.00	\$259.00	\$0.00
700181	07/10/26	Membership Dues;Nosal	3382 N J PRINCIPALS & SUPERVISORS ASS	\$930.00	\$930.00	\$0.00
700182	07/10/26	Membership Dues;Nosal	1205 ASCD	\$105.00	\$105.00	\$0.00
700183	07/10/26	Membership Renewal;Nosal	3070 MCAEMSA	\$150.00	\$150.00	\$0.00
700184	07/10/26	Membership Dues;Nosal	3472 NJ ASSOC FOR MIDDLE LEVEL ED / N.	\$25.00	\$25.00	\$0.00

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700185	07/13/26	Grade 5;E.Christian	2107	EDUCATORS PUBLISHING SERVICE (E	\$921.59	\$921.59	\$0.00
700186	07/01/26	ESL; M. Sayle	T340	LAZEL INC	\$583.35	\$583.35	\$0.00
700187	07/06/26	ESY2026 Misc Supplies	5184	ALBERTSONS SAFEWAY	\$219.60	\$219.60	\$0.00
700188	07/10/26	Testing Materials/LD SY26/27	I758	RIVERSIDE ASSESSMENTS LLC	\$2,021.50	\$2,021.50	\$0.00
700189	07/06/26	Misc Supplies ESY2026	2256	FOLEY; KATHLEEN	\$177.88	\$177.88	\$0.00
700190	07/16/26	3year linewize subscription	E031	ANDREWS NETWORK ENTERPRISES I	\$13,180.00	\$13,180.00	\$0.00
700191	07/08/26	Tech Supplies BHS Auditorium	T045	STIRLING AUDIO SERVICES LLC	\$1,184.00	\$1,184.00	\$0.00
700192	07/16/26	SSS ACTIVITIES CHECKS	3184	MGL PRINTING SOLUTIONS	\$235.00	\$235.00	\$0.00
700193	07/16/26	STUDENT ACCIDENT POLICY 26-27	1606	CBIZ INSURANCE SERVICES INC	\$43,790.00	\$43,790.00	\$0.00
700194	07/16/26	SUPPLIES	1137	AMERICAN PAPER TOWEL CO LLC	\$676.57	\$0.00	\$676.57
700195	07/15/26	GOOGLE WORKSPACE 7/1/26-6/2027	1608	CDW GOVERNMENT, INC	\$7,650.00	\$7,650.00	\$0.00
700196	07/01/26	2026 SUMMER TRANSPORTAION	SF 2096	EDUCATIONAL SERVICES COMMISSIO	\$62,468.16	\$62,468.16	\$0.00
700197	07/15/26	Supplies (Irwin) SY26/27	5314	AMAZON.COM	\$226.27	\$226.27	\$0.00
700198	07/15/26	Supplies (Pesci) SY26/27	5314	AMAZON.COM	\$68.50	\$68.50	\$0.00
700199	07/17/26	BOE SUPPLIES	5314	AMAZON.COM	\$400.15	\$400.15	\$0.00
700200	07/20/26	BINDERS FOR BUSES	5314	AMAZON.COM	\$24.70	\$24.70	\$0.00
700201	07/17/26	BHS INSATALL WATER HEATERS	H719	BDK PLUMBING & HEATING LLC	\$12,150.00	\$12,150.00	\$0.00
700202	07/01/26	CELL PHONE ALLWANCE 26-27	T409	GAERTNER;JOHN	\$1,500.00	\$108.26	\$1,391.74
700203	07/16/26	Water cooler (CST building)	W177	READY REFRESH	\$563.52	\$64.94	\$498.58
700204	07/17/26	JHS UPGRADE PULLEY ASSEM	4191	SCHINDLER ELEVATOR CORPORATIO	\$18,489.47	\$0.00	\$18,489.47
700205	07/16/26	Supplies (CST office)	3025	STAPLES ADVANTAGE	\$432.57	\$432.57	\$0.00
700206	07/17/26	GSA BANNERS	X556	BOMBHELL GRAPHICS LLC	\$500.00	\$500.00	\$0.00
700207	07/20/26	CONQUER MATH PD;Brogan	Y872	CONQUER MATHMATICS LLC	\$12,600.00	\$0.00	\$12,600.00
700208	07/09/26	TOD & Audio (EH)SY26/27	S482	MOUNTAIN LAKES BOARD OF EDUCA	\$1,540.00	\$270.00	\$1,270.00

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700209	07/09/26	Meter supplies(merlino)26/27	J248	JERSEY MAIL SYSTEMS LLC	\$160.90	\$160.90	\$0.00
700210	07/15/26	26-27 ANNUAL AGREEMENT	5151	PAYSCHOOLS	\$1,926.40	\$1,926.40	\$0.00
700211	07/15/26	PHONE-INTERNET ALLOW 26-27	5282	GARDBERG;STEVEN	\$1,750.00	\$305.68	\$1,444.32
700212	07/01/26	26-27 MAINT CONTRACT	N491	ATLANTIC TOMORROW OFFICE TECHI	\$47,843.00	\$47,843.00	\$0.00
700213	07/01/26	26-27 LEGAL ADS (CITIZEN)	3617	NEW JERSEY HILLS MEDIA GROUP	\$510.00	\$0.00	\$510.00
700214	07/01/26	DISTRICT SIPPLIES 26-27	2846	NAPA	\$4,250.00	\$166.84	\$4,083.16
700215	07/07/26	FLOOR FINISH SUPPLIES	1137	AMERICAN PAPER TOWEL CO LLC	\$6,497.60	\$6,497.60	\$0.00
700216	07/07/26	SSS FENCE DAMAGE	4971	ABSOLUTE FENCE SERVICES	\$2,770.00	\$0.00	\$2,770.00
700217	07/01/26	A/C UNITS FOR SSS	G625	HD SUPPLY FACILITIES MAINTENANCI	\$3,112.00	\$3,112.00	\$0.00
700218	07/01/26	Air testing JHS flooring	3487	NEW WAVE ENVIRONMENTAL INC	\$2,325.00	\$2,325.00	\$0.00
700219	07/13/26	Subscription;Amy Smith	4203	SCHOLASTIC MAGAZINES	\$1,063.59	\$1,063.59	\$0.00
700220	07/13/26	Grade 4;Amy Smith	4705	TREETOP PUBLISHING	\$417.45	\$417.45	\$0.00
700221	07/13/26	Grade 8;Bevin Hughen	4203	SCHOLASTIC MAGAZINES	\$274.73	\$274.73	\$0.00
700222	07/13/26	ML Resources;Kelly Liberati	D095	THE CONTINENTAL PRESS INC	\$1,121.74	\$1,121.74	\$0.00
700223	07/13/26	Subscription;Kelly Liberati	4203	SCHOLASTIC MAGAZINES	\$385.00	\$385.00	\$0.00
700224	07/13/26	Membership	Y988	OVERDRIVE INC	\$750.00	\$0.00	\$750.00
700225	07/13/26	Library Resources;Laura Sudak	2260	FOLLETT LIBRARY RESOURCES	\$4,750.00	\$0.00	\$4,750.00
700226	07/13/26	Office	5314	AMAZON.COM	\$456.84	\$456.84	\$0.00
700227	07/13/26	Bridges	5251	CURLY'S ICE CREAM	\$225.34	\$225.34	\$0.00
700228	07/14/26	Audiometer Callibration	2055	EASTERN ACOUSTICS	\$253.24	\$253.24	\$0.00
700229	07/14/26	Services	P398	MAVERICK MEDICAL WASTE SERVICE	\$120.00	\$0.00	\$120.00
700230	07/14/26	Musis 6-8;Yvonne Manca	2672	J W PEPPER & SONS, INC	\$325.96	\$325.96	\$0.00
700231	07/14/26	Membership Dues	3476	NEW JERSEY SCHOOL COUNSELOR A	\$80.00	\$80.00	\$0.00
700232	07/14/26	Membership Dues	1144	AMERICAN SCHOOL COUNSELOR AS	\$268.00	\$268.00	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
700233	07/14/26	Nurse Supplies	5314 AMAZON.COM	\$312.05	\$312.05	\$0.00
700234	07/09/26	Testing Materials(psych)-26/27	3768 PEARSON ASSESSMENT	\$453.53	\$453.53	\$0.00
700235	07/09/26	Materials (Wasserman)SY26/27	4203 SCHOLASTIC MAGAZINES	\$235.07	\$235.07	\$0.00
700236	07/14/26	Bridges	5314 AMAZON.COM	\$807.67	\$807.67	\$0.00
700237	07/09/26	Materials (Wasserman)SY26/27	4359 SPEECH CORNER, LLC	\$164.94	\$164.94	\$0.00
700238	07/09/26	Testing Materials(Wasserman)	3768 PEARSON ASSESSMENT	\$334.65	\$0.00	\$334.65
700239	07/09/26	Supplies (DeCotiis)SY26/27	5314 AMAZON.COM	\$203.33	\$203.33	\$0.00
700240	07/09/26	Supplies(DeCotiis) SY26/27	3680 OTC BRANDS INC	\$41.97	\$41.97	\$0.00
700241	07/09/26	Supplies(McGovern/Arahill) SSS	5314 AMAZON.COM	\$91.01	\$91.01	\$0.00
700242	07/09/26	Supplies (Rienzi)SY26/27	5314 AMAZON.COM	\$34.77	\$34.77	\$0.00
700243	07/15/26	Materials (Wasserman)SY26/27	G120 SLP NOW LLC	\$249.00	\$249.00	\$0.00
700244	07/15/26	Materials (Wasserman)SY26/27	O097 LEARNIX,LLC	\$139.92	\$0.00	\$139.92
700245	07/15/26	Materials(Wasserman)SY26/27	V916 BJOREM SPEECH PUBLICATIONS LLC	\$95.00	\$95.00	\$0.00
700246	07/15/26	Testing Materials(Rodrigues)	3768 PEARSON ASSESSMENT	\$1,191.92	\$1,191.92	\$0.00
700247	07/01/26	26-27 PEST CONTROL	5122 WESTERN PEST SERVICES	\$1,768.80	\$442.20	\$1,326.60
700248	07/01/26	26-27 LEGAL ADS	P495 GANNETT MEDIA CORP	\$890.00	\$101.01	\$788.99
700249	07/01/26	DIST SUPPLIES 26-27	4724 ANCHOR ACE HARDWARE	\$950.00	\$213.96	\$736.04
700250	07/15/26	TUITION REIMBURSEMENT 8/2026	J309 VARGAS,SABRINA	\$2,250.00	\$0.00	\$2,250.00
700251	07/15/26	Supplies (PSD Class) SY26/27	3025 STAPLES ADVANTAGE	\$77.95	\$77.95	\$0.00
700252	07/15/26	TUTITION REIMBURSEMENT 10/26	J309 VARGAS,SABRINA	\$2,250.00	\$0.00	\$2,250.00
700253	07/15/26	TUTION REIMBURSEMENT 01/27	J309 VARGAS,SABRINA	\$2,250.00	\$0.00	\$2,250.00
700254	07/15/26	TUTION REIMBURSEMENT 1/27	J309 VARGAS,SABRINA	\$2,250.00	\$0.00	\$2,250.00
700255	07/16/26	Grades 4 & 5 - Science	Q379 AMPLIFY EDUCATION INC	\$2,864.64	\$2,864.64	\$0.00
700256	07/16/26	Grades 6-8 - Science	Q379 AMPLIFY EDUCATION INC	\$5,788.88	\$5,788.88	\$0.00

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700257	07/20/26	Supplies(CST Office)SY26/27	3025 STAPLES ADVANTAGE	\$327.92	\$327.92	\$0.00
700258	07/20/26	Football Assignor 26/27	D011 MARK BITAR II	\$359.00	\$359.00	\$0.00
700259	07/20/26	T&F Assignor 26/27	H982 MACNAUGHTON;MARC S	\$375.00	\$0.00	\$375.00
700260	07/20/26	Wrestling Assignor 26/27	4105 RUSSO, VINCENT	\$450.00	\$0.00	\$450.00
700261	07/20/26	Soccer Assignor 26/27	I104 STEIN, JOEL	\$700.00	\$700.00	\$0.00
700262	07/20/26	Basketball Assignor 26/27	O420 BAUM;JACK	\$800.00	\$0.00	\$800.00
700263	07/20/26	BASE/SOFTBALL Assignor 26/27	D058 ASA D2 LLC	\$800.00	\$0.00	\$800.00
700264	07/20/26	Girls Lax Assignor 26/27	I104 STEIN, JOEL	\$200.00	\$0.00	\$200.00
700265	07/20/26	26-27 ELECTRICAL SERVICE	2695 JCP& L	\$231,500.00	\$31,839.26	\$199,660.74
700266	07/20/26	26-27 NJ NATURAL GAS SERVICE	3381 N J NATURAL GAS COMPANY	\$150,320.96	\$16,132.69	\$134,188.27
700267	07/09/26	Services (SG)SY26/27	3524 NJ COMMISSION FOR THE BLIND	\$2,668.00	\$0.00	\$2,668.00
700268	07/17/26	TURF MAINTENANCE	J057 GOLD STANDARD CONSULTING LLC	\$8,743.00	\$8,743.00	\$0.00
700269	07/01/26	Membership; N. Pourki	1144 AMERICAN SCHOOL COUNSELOR ASS	\$209.00	\$209.00	\$0.00
700270	07/01/26	Tuition; P. Mineva	N959 MINEVA;PAVLINA	\$2,877.00	\$0.00	\$2,877.00
700271	07/01/26	PreK; J. Harbeson	4746 ULINE	\$232.22	\$232.22	\$0.00
700272	07/01/26	PreK sub. sy 26.27	5209 TOOLS OF THE MIND	\$11,500.00	\$11,500.00	\$0.00
700273	07/01/26	Parent Qu.; J. Harbeson	3768 PEARSON ASSESSMENT	\$90.75	\$0.00	\$90.75
700274	07/02/26	Tuition Re.; P. Mineva	N959 MINEVA;PAVLINA	\$2,877.00	\$0.00	\$2,877.00
700275	07/02/26	Tuition Re.; P. Meniva	N959 MINEVA;PAVLINA	\$2,877.00	\$0.00	\$2,877.00
700276	07/02/26	Tuition Re: E. Cunningham	1848 CUNNINGHAM ;ELIZABETH	\$1,179.00	\$1,179.00	\$0.00
700277	07/07/26	Assembly; N. Pourki	Z542 STUDENT IMPACT INITIATIVE	\$700.00	\$350.00	\$350.00
700278	07/07/26	TRAINER SUPPLIES 26/27	3137 MEDCO SUPPLY	\$3,858.93	\$0.00	\$3,858.93
700279	07/07/26	CABINET - LUISA	5314 AMAZON.COM	\$65.12	\$65.12	\$0.00
700280	07/09/26	District License	J607 DELTAMATH SOLUTIONS INC	\$2,260.00	\$2,260.00	\$0.00

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700281	07/16/26	XC/TRACK TENT 2026	Y545 POSITION FOR GROWTH LLC	\$661.37	\$661.37	\$0.00
700282	07/17/26	TECH SUPPLIES - MANN	3200 MIDWEST TECHNOLOGY PRODUCTS	\$217.52	\$217.52	\$0.00
700283	07/17/26	TECH SUPPLIES - MANN	5314 AMAZON.COM	\$170.58	\$170.58	\$0.00
700284	07/17/26	ROBOTICS CLASS	5314 AMAZON.COM	\$1,079.73	\$1,079.73	\$0.00
700285	07/17/26	AVIATION SUPPLIES	5314 AMAZON.COM	\$162.20	\$162.20	\$0.00
700286	07/17/26	IM STUDENT WORKBOOKS	K580 IMAGINE LEARNING LLC	\$9,341.20	\$0.00	\$9,341.20
700287	07/17/26	NJLA/NJASL ; HEBERT	3547 NEW JERSEY ASSOC OF SCHOOL LIB	\$80.00	\$80.00	\$0.00
700288	07/17/26	NEODYMIUM MAGNET	5267 ARBOR SCIENTIFIC	\$72.90	\$72.90	\$0.00
700289	07/17/26	CHEM SUPPLIES	1585 CAROLINA BIOLOGICAL SUPPLY CO.	\$456.00	\$0.00	\$456.00
700290	07/17/26	CHEM SUPPLIES - AMAZON	5314 AMAZON.COM	\$17.99	\$17.99	\$0.00
700291	07/17/26	PUMPKINS, ETC	5184 ALBERTSONS SAFEWAY	\$115.00	\$0.00	\$115.00
700292	07/17/26	CHEM SUPPLIES	2251 FLINN SCIENTIFIC, INC.	\$260.84	\$260.84	\$0.00
700293	07/17/26	CHEM SUPPLIES	2189 NASCO EDUCATION / SCHOOL SPECIA	\$55.49	\$0.00	\$55.49
700294	07/17/26	CHEM SUPPLIES	4313 SCHOOL SPECIALTY	\$399.91	\$0.00	\$399.91
700295	07/20/26	FOOTBALL RECON 26/27	Z830 STADIUM SYSTEM INC	\$7,500.00	\$0.00	\$7,500.00
700296	07/20/26	LAX reconditioning 26/27	Z830 STADIUM SYSTEM INC	\$750.00	\$0.00	\$750.00
700297	07/20/26	FH reconditioning 26/27	Z830 STADIUM SYSTEM INC	\$700.00	\$0.00	\$700.00
700298	07/20/26	FALL TOILETS 26/27	1789 J COSENTINO SERVICES LLC	\$2,500.00	\$0.00	\$2,500.00
700299	07/20/26	Spring Toilets 26/27	1789 J COSENTINO SERVICES LLC	\$2,500.00	\$0.00	\$2,500.00
700300	07/14/26	AVID SUMMER MEETING	Y635 FONDACARO;MIA	\$55.16	\$0.00	\$55.16
700301	07/14/26	AVID SUMMER MEETING	R005 GOLDSON;JORDAN	\$94.04	\$0.00	\$94.04
700302	07/14/26	AVID SUMMER MEETING	E409 HANAFI;SAMEERA	\$55.16	\$55.16	\$0.00
700303	07/20/26	Student Device(JoT)SY26/27	1173 APPLE COMPUTER INC.	\$559.00	\$559.00	\$0.00
700304	07/01/26	26/27 CommuterCobra FSA Admfee	1148 AMERIFLEX	\$1,258.00	\$1,258.00	\$0.00

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700305	07/15/26	Actively Learn License	3096 MCGRAW HILL EDUCATION	\$2,607.50	\$2,607.50	\$0.00
700306	07/16/26	Gr.6-8 Math & Algebra	K580 IMAGINE LEARNING LLC	\$9,771.96	\$0.00	\$9,771.96
700307	07/17/26	ACTIVELY LEARNING	3096 MCGRAW HILL EDUCATION	\$3,719.90	\$3,719.90	\$0.00
700308	07/17/26	HUMAN A&P	3770 PEARSON EDUCATION	\$4,988.43	\$4,988.43	\$0.00
700309	07/17/26	IND SUPPLIES - MATARAZZO	5314 AMAZON.COM	\$1,975.29	\$0.00	\$1,975.29
700310	07/01/26	26/27 Flex Spending AdminCharg	5043 BCBS FLEX SPEND ADMINISTRATION	\$2,200.00	\$372.00	\$1,828.00
700311	07/21/26	PSYCH EVALS ALL SCHOOLS	4397 ST CLARES HOSPITAL BEHAVIORAL H	\$1,250.00	\$0.00	\$1,250.00
700312	07/22/26	PROF SERV FOR LPA	5342 MCMANIMON, SCOTLAND & BAUMANI	\$4,885.50	\$4,885.50	\$0.00
700313	07/23/26	AUDIT REBILL 24-25	4575 TERRANOVA GRP/CHAPEL HILL ACAD	\$3,152.43	\$3,152.43	\$0.00
700314	07/23/26	AUDIT REBILL 24-25	3813 PG CHAMBERS SCHOOL	\$1,237.14	\$1,237.14	\$0.00
700315	07/14/26	AVID SUMMER MEETING	B719 BOWER;COLIN	\$32.64	\$0.00	\$32.64
700316	07/14/26	AVID SUMMER WORKSHOP	5160 KLEBEZ; JASON	\$87.18	\$0.00	\$87.18
700317	07/14/26	AVID SUMMER WORKSHOP	J309 VARGAS;SABRINA	\$92.46	\$0.00	\$92.46
700318	07/20/26	Supplies(Pesci)SY26/27	1652 LAKESHORE LEARNING MATERIAL	\$196.20	\$196.20	\$0.00
700319	07/21/26	Admin; Fabish	4069 ROCHESTER 100 INC	\$364.56	\$0.00	\$364.56
700320	07/22/26	Subscription - SE DeptSY26/27	X905 3 C INSTITUTE FOR SOCIAL DEVELOP	\$55.00	\$55.00	\$0.00
700321	07/24/26	HS Assignor 26/27	B179 SHORTWAY;CHERYL	\$275.00	\$0.00	\$275.00
700322	07/01/26	Bridges Eleyo Software Fees	H627 BRUBER FINANCIAL SERVICES INC	\$3,500.00	\$763.02	\$2,736.98
700323	07/01/26	FY27 Bridges Bank Card Serv	A424 MERCHANT BANK CARD SERVICES	\$22,000.00	\$2,322.29	\$19,677.71
700324	07/27/26	Lawnmower part;DiGiacopo	5314 AMAZON.COM	\$187.78	\$187.78	\$0.00
700325	07/27/26	MCASA Membership Dues	3266 MORRIS COUNTY ASSOC OF SCHOOL	\$350.00	\$350.00	\$0.00
700326	07/27/26	iPad stand door access;Gaertne	5314 AMAZON.COM	\$32.29	\$32.29	\$0.00
700328	07/13/26	QUARTERLY INSP ALL BUSES	N709 BELAIR SERVICES	\$3,931.49	\$3,931.49	\$0.00
700329	07/29/26	STEM Academy dual credit;Varga	3531 NJ INSTITUTE OF TECHNOLOGY	\$6,000.00	\$6,000.00	\$0.00

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700330	07/28/26	BHS WATER HEATERS	2339 GENERAL PLUMBING SUPPLY, INC	\$9,134.04	\$9,134.04	\$0.00
700331	07/13/26	Grade 4;Amy Smith	4953 ZANER BLOSER	\$3,072.91	\$3,072.91	\$0.00
700332	07/22/26	Admin; Fabish	3025 STAPLES ADVANTAGE	\$163.03	\$163.03	\$0.00
700333	07/22/26	Prek; Harbeson JHS	3025 STAPLES ADVANTAGE	\$278.97	\$278.97	\$0.00
700334	07/22/26	Prek; J. Harbeson Prek BHS	3025 STAPLES ADVANTAGE	\$221.99	\$221.99	\$0.00
700335	07/22/26	Prek; J. Harbeson Prek SSS	3025 STAPLES ADVANTAGE	\$221.99	\$221.99	\$0.00
700336	07/24/26	Soccer Socks HS 26/27	3746 PASSON'S SPORTS	\$960.00	\$960.00	\$0.00
700337	07/27/26	Ball Pumps 26/27	3746 PASSON'S SPORTS	\$479.96	\$479.96	\$0.00
700338	07/17/26	STUDENTS 2 SCIENC MEMBERSHIP	N338 STUDENTS 2 SCIENCE INC	\$5,000.00	\$0.00	\$5,000.00
700339	07/17/26	LUMBER ORDER;MATARAZZO	N974 MORRISTOWN LUMBER & SUPPLY CO	\$7,208.42	\$0.00	\$7,208.42
700340	07/28/26	Office	5314 AMAZON.COM	\$234.58	\$234.58	\$0.00
700341	07/01/26	DISTRICT SUPPLIES	2557 HOME DEPOT	\$20,079.36	\$11,843.24	\$8,236.12
700342	07/01/26	WIRELESS SERVICE	4813 VERIZON WIRELESS	\$7,560.00	\$1,765.58	\$5,794.42
700343	07/01/26	CABLE SERVICE BOE & BHS 26-27	T553 OPTIMUM	\$2,364.12	\$591.03	\$1,773.09
700344	07/28/26	STAFF GIFTS	2969 LYNCH;ROSEMARIE	\$375.00	\$375.00	\$0.00
700345	07/28/26	SENIOR PARKING TAGS	E674 CAR STICKERS INC	\$71.38	\$0.00	\$71.38
700346	07/29/26	Admin; T. Fabish	5314 AMAZON.COM	\$132.14	\$132.14	\$0.00
700347	07/29/26	DRIVER ABSTRACTS	P129 ODOWD TRANSPORTATION CO INC	\$200.00	\$200.00	\$0.00
700348	07/28/26	26-27 ELECTIC SUPPLIER	K799 DIRECT ENERGY BUSINESS (E)	\$87,059.07	\$16,766.64	\$70,292.43
700349	07/30/26	Transfer to PEA FY27;Gardberg	5123 BOONTON BOARD OF EDUCATION	\$497,850.00	\$49,785.00	\$448,065.00
700350	07/29/26	2015 FORD F350 REPAIRS	R452 CLIFFSIDE BODY CORP	\$9,399.00	\$9,399.00	\$0.00
700351	07/29/26	2012 DODGE RAM REPAIRS	R452 CLIFFSIDE BODY CORP	\$15,001.00	\$0.00	\$15,001.00
700352	07/31/26	Police officer 26-27	4679 TOWN OF BOONTON	\$71,400.00	\$0.00	\$71,400.00
700353	07/01/26	HEALTH BENEFITS 7 & 8 26-27	2565 HORIZON BLUE CROSS BLUE SHEILD	\$1,343,777.83	\$1,343,777.83	\$0.00

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700354	07/01/26	DENTL BENEFITS 7 & 8 2026	1945	DELTA DENTAL PLAN OF NJ, INC.	\$42,698.80	\$42,698.80	\$0.00
700355	07/01/26	FICA Bd Share July-Aug 2026	5052	FICA BOARD SHARE	\$66,166.39	\$44,913.48	\$21,252.91
700356	07/10/26	DIST SUPPLIES	2780	KENVIL POWER, INC.	\$1,000.00	\$425.75	\$574.25
700357	07/31/26	26-27 NJ NATURAL GAS SUPPLIER	4745	UGI ENERGY SERVICES, LLC	\$69,200.00	\$182.62	\$69,017.38
700358	07/31/26	FILTERS	1380	BLEJWAS ASSOCIATES INC	\$2,839.57	\$2,839.57	\$0.00
700359	07/31/26	JHS ROOM 114	Y220	ROBERT MAHAN	\$850.00	\$850.00	\$0.00
700360	07/31/26	Postage; SSS Fabish	4757	UNITED STATES POSTAL SERVICE	\$500.00	\$500.00	\$0.00
700361	07/29/26	Admin; T. Fabish	5314	AMAZON.COM	\$311.29	\$311.29	\$0.00
700362	08/03/26	FIELD MARKING PAINT	4034	RICCIARDI BROTHERS OF PARSIPPAN	\$699.80	\$699.80	\$0.00
700363	07/28/26	Grades 3-8 Renewal	5203	IXL LEARNING INC	\$11,157.50	\$11,157.50	\$0.00
700364	07/29/26	AVID Reimbursement	2584	HUGHEN;BEVIN	\$465.00	\$154.63	\$310.37
700365	08/03/26	COOLERS	3746	PASSON'S SPORTS	\$2,035.00	\$2,035.00	\$0.00
700366	08/03/26	BANNERS	3746	PASSON'S SPORTS	\$2,460.00	\$0.00	\$2,460.00
700367	07/24/26	OOD Placement (MZ)SY26/27	S482	MOUNTAIN LAKES BOARD OF EDUCATION	\$98,422.50	\$8,947.50	\$89,475.00
700368	07/24/26	OOD Placement (IF)SY26/27	S482	MOUNTAIN LAKES BOARD OF EDUCATION	\$85,500.00	\$8,550.00	\$76,950.00
700369	07/29/26	Binder Supplies for AVID	2584	HUGHEN;BEVIN	\$465.00	\$324.00	\$141.00
700370	08/10/26	Staff PCs;Gaertner	5314	AMAZON.COM	\$10,998.83	\$10,998.83	\$0.00
700371	08/03/26	Microsoft office renewal 26.27	1608	CDW GOVERNMENT, INC	\$3,946.80	\$3,946.80	\$0.00
700372	08/03/26	ADOBE RENEWAL SY 26.27	1608	CDW GOVERNMENT, INC	\$2,805.00	\$2,805.00	\$0.00
700373	08/04/26	REISTRATION FOR BUS 1 & 2	Z357	NJ MOTOR VEHICLES COMMISSION	\$100.00	\$100.00	\$0.00
700374	08/05/26	FIELD MARKING PAINT	4034	RICCIARDI BROTHERS OF PARSIPPAN	\$1,147.93	\$1,147.93	\$0.00
700375	08/05/26	Bridges	1278	BARISO; LYNN	\$132.24	\$132.24	\$0.00
700376	08/05/26	Bridges	5314	AMAZON.COM	\$356.62	\$356.62	\$0.00
700377	08/07/26	ARCHITECTURE HANDBOOK	5314	AMAZON.COM	\$35.55	\$0.00	\$35.55

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700378	08/07/26	FIRE DRILL CARDS	5314 AMAZON.COM	\$10.70	\$10.70	\$0.00
700379	08/10/26	MS Resources	Q379 AMPLIFY EDUCATION INC	\$273.75	\$273.75	\$0.00
700380	07/27/26	Staff CPR Certs 26/27	I381 DELAPORTE;STEVE	\$990.00	\$605.00	\$385.00
700381	08/10/26	ipad for Bridges	1173 APPLE COMPUTER INC.	\$548.00	\$548.00	\$0.00
700382	08/11/26	Van repair;Gaertner	Z415 NIELSEN OF MORRISTOWN	\$2,846.51	\$0.00	\$2,846.51
700383	08/04/26	Supplies (CST Building)Sy26/27	3025 STAPLES ADVANTAGE	\$148.17	\$148.17	\$0.00
700384	08/04/26	SubscriptionTransition Sy26/27	D798 LETSGOLEARN INC	\$1,370.00	\$1,370.00	\$0.00
700385	08/04/26	LLD Pathways(BHS)SY26/27	5314 AMAZON.COM	\$641.37	\$641.37	\$0.00
700386	08/04/26	Tech Case for JoT SY26/27	5314 AMAZON.COM	\$23.99	\$23.99	\$0.00
700387	08/04/26	Supplies CST building SY26/27	5314 AMAZON.COM	\$71.82	\$71.82	\$0.00
700388	08/13/26	BHS panel	G245 ADT COMMERCIAL LLC	\$3,198.00	\$0.00	\$3,198.00
700389	08/19/26	Phone supp;DiGiacopo	5314 AMAZON.COM	\$47.10	\$47.10	\$0.00
700390	07/29/26	Dibels; Schessler	Q379 AMPLIFY EDUCATION INC	\$1,341.00	\$1,341.00	\$0.00
700391	07/31/26	Admin; Fabish	5314 AMAZON.COM	\$61.79	\$61.79	\$0.00
700392	08/10/26	Mileage Reimbursement 7/27	2584 HUGHEN;BEVIN	\$86.10	\$86.10	\$0.00
700393	08/10/26	Mileage Reimbursement 7/27	5100 MCCUE JAMIE	\$86.10	\$86.10	\$0.00
700394	08/10/26	Mileage Reimbursement 7/27	S316 NIEVES; MONICA	\$86.10	\$86.10	\$0.00
700395	08/12/26	MCASBO DUES 26-27	3259 MORRIS COUNTY ASSOC OF BUSINES	\$325.00	\$325.00	\$0.00
700396	08/01/26	FY26 Fixed Asset	1122 AM CONSULTANTS	\$1,200.00	\$1,200.00	\$0.00
700397	08/10/26	Mileage Reimb AVID	3634 NOSAL, PETER	\$86.10	\$0.00	\$86.10
700398	08/11/26	Keurig for Pathways Coffee	5314 AMAZON.COM	\$195.97	\$195.97	\$0.00
700399	08/11/26	C. BUCK PD	A971 MARIN BY THE BAY LLC	\$675.00	\$675.00	\$0.00
700400	08/11/26	mileage reimbursement 7-27	KUKR KUBINSKY;KRISTIN	\$86.10	\$86.10	\$0.00
700401	08/13/26	BHS PAPER	3025 STAPLES ADVANTAGE	\$1,277.60	\$1,277.60	\$0.00

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700402	08/13/26	Bridges	5314 AMAZON.COM	\$548.40	\$548.40	\$0.00
700403	08/13/26	BHS items	5314 AMAZON.COM	\$658.47	\$658.47	\$0.00
700404	08/13/26	MUSICAL LICENSE AGREEMENT	C714 CONCORD THEATRICALS CORP	\$2,245.00	\$2,245.00	\$0.00
700405	07/15/26	2026-27 LEGAL SERVICES	5102 PLOSIA COHEN LLC	\$60,000.00	\$4,515.00	\$55,485.00
700406	08/14/26	GOLF CART REPAIRS	2780 KENVIL POWER, INC.	\$1,147.38	\$0.00	\$1,147.38
700407	08/17/26	SSS SUPPLIES	1137 AMERICAN PAPER TOWEL CO LLC	\$5,297.01	\$5,297.01	\$0.00
700408	07/15/26	26-27 FOOD SERVICE	3873 POMPTONIAN, INC	\$650,000.00	\$60,767.75	\$589,232.25
700409	08/17/26	BHS WATER FOUNTAINS	L807 NORTON DRAIN LLC	\$225.00	\$225.00	\$0.00
700410	08/17/26	2026-27 WATER & SEWER	4683 TOWN OF BOONTON/WATER & SEWEF	\$31,000.00	\$8,444.58	\$22,555.42
700411	08/17/26	26-27 DISTRICT FUEL	4680 TOWN OF BOONTON	\$14,400.00	\$886.40	\$13,513.60
700412	07/31/26	DISTRICT BULBS	M233 BULB DEPOT	\$244.40	\$244.40	\$0.00
700413	08/03/26	EXPRESS MAILINGS 26-27	2215 FEDEX	\$241.78	\$116.78	\$125.00
700414	08/18/26	HOT WATER RECIRCULATING PUMP	H719 BDK PLUMBING & HEATING LLC	\$1,825.00	\$1,825.00	\$0.00
700415	08/18/26	FORD F250 REPAIRS	Z415 NIELSEN OF MORRISTOWN	\$4,060.42	\$4,060.42	\$0.00
700416	08/18/26	CARRIER SERVICES	S102 HUNTER CARRIER SERVICES	\$11,640.00	\$3,847.48	\$7,792.52
700417	08/18/26	Admin; Fabish	5314 AMAZON.COM	\$170.47	\$170.47	\$0.00
700418	08/18/26	Student Folders	4305 SJ SHORE MARKETING LLC	\$270.00	\$270.00	\$0.00
700419	08/18/26	SSS CARD READER REPLACEMENT	5307 LET'S THINK WIRELESS LLC	\$560.00	\$560.00	\$0.00
700420	08/19/26	Breakfast-New Staff 26-27	3665 OLDE TOWNE DELI	\$195.00	\$195.00	\$0.00
700421	08/19/26	New Staff Lunch	4080 ROMA PIZZERIA	\$333.55	\$333.55	\$0.00
700422	08/19/26	Job Posting Ads	F163 NJSCHOOLJOBS.COM	\$750.00	\$225.00	\$525.00
700423	08/19/26	Window Decals	3746 PASSON'S SPORTS	\$291.00	\$0.00	\$291.00
700424	07/13/26	Raz-Plus;Kelly Liberati	T340 LAZEL INC	\$374.00	\$374.00	\$0.00
700425	07/14/26	Reflex Frax License SSS-JHS	T340 LAZEL INC	\$8,280.75	\$8,280.75	\$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
700426	08/19/26	Gr7 Calculators;M. Smulewicz	2048 EAI EDUCATION / ERIC ARMIN INC	\$87.92	\$87.92	\$0.00
700427	08/20/26	Main Office	5314 AMAZON.COM	\$208.65	\$208.65	\$0.00
700428	08/21/26	PE;Aquino	5314 AMAZON.COM	\$359.85	\$359.85	\$0.00
700429	08/21/26	PE;Aquino	2246 FITNESS FINDERS	\$145.70	\$145.70	\$0.00
700430	08/25/26	NonPublic Svs IDEAFY27	2096 EDUCATIONAL SERVICES COMMISSIO	\$43,562.00	\$0.00	\$43,562.00
700431	08/26/26	Cleaning supplies	5314 AMAZON.COM	\$31.49	\$31.49	\$0.00
700432	08/28/26	FY27 PD SESSIONS	3519 NJ ASSOC OF SCHOOL BUSINESS OFI	\$1,672.00	\$0.00	\$1,672.00
700433	08/26/26	TUITUIN - SUMMER	5301 CHAUHAN JANET	\$5,454.00	\$0.00	\$5,454.00
700434	08/26/26	TUITION - FALL	5301 CHAUHAN JANET	\$2,727.00	\$0.00	\$2,727.00
700435	08/26/26	TUITION - SPRING	5301 CHAUHAN JANET	\$2,727.00	\$0.00	\$2,727.00
700436	08/04/26	BHS Pathways (SY26/27)	N923 SUNRISE SUPERMARKET OF PARSIPP	\$4,500.00	\$0.00	\$4,500.00
700437	08/21/26	Ath Transportation 8/21	W399 STUDENT TRANSPORTATION OF AMEI	\$1,729.10	\$1,729.10	\$0.00
700438	08/20/26	SSS ROOM 201 FAUCET	Y220 ROBERT MAHAN	\$1,312.00	\$1,312.00	\$0.00
700439	08/21/26	Tuition Reimbursement 1/25/27	Y066 DINAPOLI;MEG	\$2,886.00	\$0.00	\$2,886.00
700440	08/24/26	HUMAN ANATOMY	5184 ALBERTSONS SAFEWAY	\$321.00	\$0.00	\$321.00
700441	08/24/26	Replacement Key;K.Beiermeister	3226 MOBILITY ELEVATOR INC	\$86.98	\$86.98	\$0.00
700442	08/24/26	COPIER STAPLES	N491 ATLANTIC TOMORROW OFFICE TECHI	\$417.78	\$417.78	\$0.00
700443	08/20/26	BHS TAG/CBI/Pathways (SY26/27)	5184 ALBERTSONS SAFEWAY	\$650.00	\$0.00	\$650.00
700444	08/20/26	BHS CBI/TAG (SY26/27)	3873 POMPTONIAN, INC	\$700.00	\$0.00	\$700.00
700445	08/20/26	BHS CBI/TAG (SY26/27)	C979 BAKOS PIZZA LLC	\$600.00	\$0.00	\$600.00
700446	08/20/26	BHS TAG/CBI (SY26/27)	1433 BOONTON LANES	\$600.00	\$0.00	\$600.00
700447	08/20/26	BHS TAG/CBI (SY26/27)	1940 DELIZIA PIZZA KITCHEN	\$1,400.00	\$0.00	\$1,400.00
700448	08/25/26	BHS PART FOR AUTOSCRUBBER	1137 AMERICAN PAPER TOWEL CO LLC	\$64.62	\$64.62	\$0.00
700449	08/17/26	LOCKSMITH SERVICES 26-27	2668 J ECKERT LOCKSMITHS	\$1,000.00	\$849.00	\$151.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
700450	08/25/26	Office	5314 AMAZON.COM	\$205.04	\$205.04	\$0.00
700451	08/20/26	Supplies (Gnecco) SY26/27	5314 AMAZON.COM	\$473.87	\$473.87	\$0.00
700452	08/21/26	AthOffice/AwardSupplies 26/27	5314 AMAZON.COM	\$355.25	\$355.25	\$0.00
700453	08/28/26	Tennis Skirt	5314 AMAZON.COM	\$26.98	\$26.98	\$0.00
700454	08/28/26	DIGITAL CAMERAS	5314 AMAZON.COM	\$113.98	\$0.00	\$113.98
700455	09/08/26	Supplies;DiGiacopo	5314 AMAZON.COM	\$169.52	\$169.52	\$0.00
700457	08/27/26	NJMVC BUS INSPECTIONS	N709 BELAIR SERVICES	\$1,416.66	\$1,416.66	\$0.00
700458	09/01/26	NURSE SUPPLIES	5314 AMAZON.COM	\$484.29	\$484.29	\$0.00
700459	09/01/26	GUIDANCE SUPPLIES	5314 AMAZON.COM	\$103.11	\$0.00	\$103.11
700460	09/01/26	NURSE SUPPLIES	5314 AMAZON.COM	\$22.53	\$22.53	\$0.00
700461	09/01/26	snacks supplies JHS	5314 AMAZON.COM	\$751.68	\$751.68	\$0.00
700462	09/01/26	SSS Snacks and supplies	5314 AMAZON.COM	\$734.55	\$734.55	\$0.00
700463	09/02/26	SEAT CUSHIONS	5314 AMAZON.COM	\$18.55	\$0.00	\$18.55
700464	09/02/26	2026-2027 ENROLLMENT	4760 UNITY CHARTER SCHOOL	\$119,983.00	\$0.00	\$119,983.00
700465	08/24/26	Curriculum SY 26.27 IReady	1853 CURRICULUM ASSOCIATES INC.	\$36,917.00	\$36,917.00	\$0.00
700466	08/26/26	L.S. CREDIT RECOVERY	2108 EDUCERE LLC	\$499.00	\$0.00	\$499.00
700467	08/27/26	S. BARATI PD	Y966 THE UNIVERSITY OF TEXAS AT TYLER	\$650.00	\$650.00	\$0.00
700468	08/31/26	TSA MEMBERSHIP	5182 TECHNOLOGY STUDENT ASSOCIATIO	\$480.00	\$480.00	\$0.00
700469	09/01/26	Membership - YL	3382 N J PRINCIPALS & SUPERVISORS ASS	\$930.00	\$930.00	\$0.00
700470	09/03/26	TUITION REIMBURSEMENT	A321 BLAUVELT, ALYSSA	\$2,270.64	\$2,270.64	\$0.00
700471	09/03/26	bridges entertainment	V111 THE JAM CATS LLC	\$250.00	\$250.00	\$0.00
700472	09/03/26	MILEAGE - ASAP MEETINGS	1372 BIRCHLER, LEAH	\$113.74	\$0.00	\$113.74
700473	09/03/26	WORKSHOP 101 BEST;VARGAS	1515 BUREAU OF EDUCATION & RESEARCI	\$295.00	\$0.00	\$295.00
700474	09/03/26	WORKSHOP WHOLE CLASS;VARGA	1515 BUREAU OF EDUCATION & RESEARCI	\$295.00	\$0.00	\$295.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
700475	09/03/26	CALCULATOR BATTERIES	5314 AMAZON.COM	\$29.99	\$0.00	\$29.99
700476	09/03/26	bridges supplies	2969 LYNCH;ROSEMARIE	\$750.00	\$168.57	\$581.43
700477	09/03/26	BHS CLOCKS	5314 AMAZON.COM	\$324.72	\$324.72	\$0.00
700478	09/03/26	NAEA CONFERENCE;ANGELILLO	R689 NATIONAL ART EDUCATION ASSOCIA	\$255.00	\$0.00	\$255.00
700479	09/03/26	PE Equipment	5314 AMAZON.COM	\$255.92	\$255.92	\$0.00
700480	09/03/26	Membership	3464 NJ CONSORTIUM FOR GIFTED & TALE	\$500.00	\$500.00	\$0.00
700481	08/31/26	2026-27 SERVICE CALLS	G245 ADT COMMERCIAL LLC	\$1,300.00	\$375.56	\$924.44
700483	08/28/26	Ath Transportation 8/27	W399 STUDENT TRANSPORTATION OF AMEI	\$2,029.10	\$2,029.10	\$0.00
700484	08/28/26	Ath Transportation week 8/28	P129 ODOWD TRANSPORTATION CO INC	\$2,300.00	\$0.00	\$2,300.00
700486	09/01/26	Bridges Rent 26-27	5123 BOONTON BOARD OF EDUCATION	\$50,000.00	\$5,000.00	\$45,000.00
700487	09/10/26	KITCHEN SYSTEM REPAIRS	U759 ABC FIRE AND SAFETY INC	\$5,584.93	\$0.00	\$5,584.93
700488	09/08/26	Supplies for iPad (EC)	5314 AMAZON.COM	\$9.99	\$9.99	\$0.00
700489	09/08/26	BIP Rewards (MC)SY26/27	5314 AMAZON.COM	\$46.02	\$46.02	\$0.00
700490	09/08/26	Supplies (McGovern) SY26/27	5314 AMAZON.COM	\$92.92	\$92.92	\$0.00
700491	09/09/26	Cheerleading Bows 26/27	5314 AMAZON.COM	\$38.83	\$38.83	\$0.00
700492	09/09/26	OFFICE SUPPLIES	5314 AMAZON.COM	\$28.22	\$28.22	\$0.00
700493	09/11/26	CLASSROOM SEAT COVERS	5314 AMAZON.COM	\$51.60	\$51.60	\$0.00
700494	09/11/26	Membership for YL	U311 ASSOCIATION OF LATINO ADMIN AND	\$199.00	\$0.00	\$199.00
700495	09/09/26	Mileage Reimbursement 10/2	B939 BAKER;KAYLA	\$38.20	\$0.00	\$38.20
700496	09/08/26	SSS BULBS	M233 BULB DEPOT	\$637.00	\$637.00	\$0.00
700497	09/09/26	Workshop Registration 12/10/26	1515 BUREAU OF EDUCATION & RESEARCI	\$295.00	\$0.00	\$295.00
700498	09/09/26	Mileage Reimbursement 10/5/26	B357 CALISE;STACY	\$29.07	\$0.00	\$29.07
700499	09/11/26	TIRES FOR DODGE & FORD MAINT	1896 DAVE'S TIRE WHOLESALE,INC	\$1,804.00	\$1,804.00	\$0.00
700500	09/10/26	DJ Services 10/23/26	C817 DEE PRODUCTIONS	\$350.00	\$0.00	\$350.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
700501	09/10/26	Winter Dance 1/22/27	C817 DEE PRODUCTIONS	\$350.00	\$0.00	\$350.00
700502	09/10/26	JHS Spring Dance 4/23/27	C817 DEE PRODUCTIONS	\$350.00	\$0.00	\$350.00
700503	09/10/26	TUITION REIMBURSEMENT	A400 DELGUERCIO; DEAN	\$8,658.00	\$705.00	\$7,953.00
700504	09/01/26	SPEC ED TRANSPORT 26-27	2096 EDUCATIONAL SERVICES COMMISSIO	\$371,720.22	\$80,799.05	\$290,921.17
700505	09/01/26	ACADEMT TRANSP 2026-27	2096 EDUCATIONAL SERVICES COMMISSIO	\$263,251.80	\$46,566.16	\$216,685.64
700506	09/09/26	Mileage Reimbursement 10/1/26	2820 ENGELBERGER;KAREN	\$38.77	\$0.00	\$38.77
700507	09/09/26	Mileage Club;Mike Aquino	2246 FITNESS FINDERS	\$310.15	\$310.15	\$0.00
700508	08/26/26	SSS A/C LINES	Y550 GUSTAV HOLLSTEIN ELECTRIC	\$3,250.00	\$3,250.00	\$0.00
700509	09/10/26	Epi-Pens;K.Shiels	2513 HENRY SCHEIN, INC	\$1,082.19	\$1,082.19	\$0.00
700510	09/09/26	Mileage Reimbursement 10/2/26	2569 HOUCK, TINA	\$38.77	\$0.00	\$38.77
700511	09/08/26	BHS CAFE ROOF	2596 I A SMITH INC	\$975.00	\$975.00	\$0.00
700512	09/08/26	Grade 7;M.Smulewicz	K580 IMAGINE LEARNING LLC	\$980.10	\$980.10	\$0.00
700513	09/09/26	Mileage Reimbursenent 10/2	Q111 JACKSON;CHRISTINE	\$38.77	\$0.00	\$38.77
700514	09/10/26	SE Teacher Licenses SY26/27	T340 LAZEL INC	\$2,003.43	\$2,003.43	\$0.00
700515	09/09/26	MIDDLE STATES	3193 MIDDLE STATES ASSOCIATION OF	\$2,875.00	\$2,875.00	\$0.00
700516	09/11/26	MUSIC SUPPLIES	4617 MUSIC SHOP, THE	\$922.90	\$922.90	\$0.00
700517	08/26/26	MEMBERSHIPS	3382 N J PRINCIPALS & SUPERVISORS ASS	\$4,975.00	\$4,975.00	\$0.00
700518	09/10/26	REFILL ACCOUNT	A046 NEW JERSEY E-Z PASS	\$200.00	\$200.00	\$0.00
700519	09/11/26	REGISTRATION FOR BUS #5	Z357 NJ MOTOR VEHICLES COMMISSION	\$50.00	\$50.00	\$0.00
700520	09/08/26	BHS BATHROOM BY CAFE	L807 NORTON DRAIN LLC	\$275.00	\$275.00	\$0.00
700521	09/10/26	Mileage Reimbursement 9/28	B845 PAUCIELLO;VIKI	\$67.84	\$0.00	\$67.84
700522	09/10/26	EQUIPMENT REPAIR	5162 PRECISION JANITORAL EQUIPMENT R	\$3,764.00	\$3,764.00	\$0.00
700523	09/09/26	FB Helmets 26/27	4039 RIDDELL/ALL AMERICAN	\$3,450.04	\$0.00	\$3,450.04
700524	09/01/26	JHS ROOMS 200 300 A/C	Y220 ROBERT MAHAN	\$600.00	\$0.00	\$600.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
700525	09/09/26	mileage reimbursement 9/30/26	I730 ROESER;LAURA	\$29.07	\$0.00	\$29.07
700526	09/09/26	Mileage Reimbursement 9/25/26	X388 SANNAZZARO;JENNIFER	\$48.46	\$0.00	\$48.46
700527	09/14/26	Enrollment Fee	4244 SCRIPPS NATIONAL SPELLING BEE	\$206.50	\$206.50	\$0.00
700528	09/03/26	JHS WALK IN FRIDGE	4260 SERVICE PLUS	\$2,161.26	\$0.00	\$2,161.26
700529	09/10/26	Mileage Reimbursement 10/21	G690 SHURYN;LAUREN	\$29.07	\$0.00	\$29.07
700530	09/09/26	Mileage Reimbursement 9/30	S515 TAVOLACCI;JEFFREY	\$77.53	\$0.00	\$77.53
700531	09/09/26	CBI Trip (SSS/JHS)SY26/27	5176 WIGHTMAN FARMS INC	\$500.00	\$0.00	\$500.00
700532	09/14/26	DCRP Bd Share 26-27	DCBD DCRP BOARD SHARE	\$820.84	\$820.84	\$0.00
700533	07/01/26	26/27 Flex Spending Payments	F837 HORIZON BCBS-FLEX SPENDING	\$14,962.72	\$14,962.72	\$0.00
700534	09/10/26	Sub trainer services 26/27	B456 RIVALRY SPORTS MEDICINE	\$3,150.00	\$280.00	\$2,870.00
700535	09/10/26	CAMERAS	1252 B&H PHOTO VIDEO INC	\$1,499.70	\$1,499.70	\$0.00
700536	09/11/26	Workshop Reg. MN 10/23	Z795 EAST STROUDSBURG UNIVERSITY	\$60.00	\$0.00	\$60.00
700537	09/11/26	mileage Reimb. 10/23	S316 NIEVES; MONICA	\$47.00	\$0.00	\$47.00
700538	09/14/26	Mileage Reimb. 10/12/26	4278 SHIELS;KELLI	\$12.59	\$0.00	\$12.59
700539	09/17/26	SUPPORT HOURS;GAERTNER	5307 LET'S THINK WIRELESS LLC	\$2,500.00	\$0.00	\$2,500.00
700540	09/08/26	BHS JHS SUPPLIES	1137 AMERICAN PAPER TOWEL CO LLC	\$5,616.81	\$0.00	\$5,616.81
700541	07/21/26	SYNC STUDENTS AND STAFF GOOG	J538 LEVEL DATA LLC	\$2,229.14	\$2,229.14	\$0.00
700542	09/17/26	Name Plate BHS Rep	3025 STAPLES ADVANTAGE	\$31.25	\$31.25	\$0.00
700543	09/08/26	AP EXAMS	4593 COLLEGE BOARD	\$23,916.00	\$23,916.00	\$0.00
700544	09/01/26	2026-27 NON PUBLIC NURSING	2096 EDUCATIONAL SERVICES COMMISSIO	\$50,087.00	\$50,087.00	\$0.00
700545	09/15/26	JHS Yearbook Charges 2026	2925 LIFETOUCH NATIONAL SCHOOL STUD	\$2,237.76	\$2,237.76	\$0.00
700546	09/15/26	Rewards; T. Fabish	5314 AMAZON.COM	\$52.57	\$52.57	\$0.00
700547	09/15/26	Clothing All; M. Moujahed	R473 MOUJAHED;MARIE	\$50.00	\$50.00	\$0.00
700548	09/15/26	Tuition; P. Mineva	N959 MINEVA;PAVLINA	\$2,886.00	\$0.00	\$2,886.00

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700549	09/15/26	PEA; J. Harbeson	4921	CASCADE SCHOOL SUPPLIES	\$39.06	\$0.00	\$39.06
700550	09/15/26	TESTING MATERIALS(BRENDA)26/27	3768	PEARSON ASSESSMENT	\$1,229.51	\$0.00	\$1,229.51
700551	09/15/26	PEA BHS; J. Harbeson	2762	KAPLAN	\$42.42	\$42.42	\$0.00
700552	09/15/26	PEA BHS; J. Harbeson	1652	LAKESHORE LEARNING MATERIAL	\$143.97	\$143.97	\$0.00
700553	09/15/26	PEA BHS; J. Harbeson	4313	SCHOOL SPECIALTY	\$27.60	\$0.00	\$27.60
700554	09/16/26	Gr. 4 & 5 Sciece Trips	N338	STUDENTS 2 SCIENCE INC	\$1,500.00	\$0.00	\$1,500.00
700555	09/14/26	HOMECOMING DANCE	Z371	BOONTON ELKS LODGE 1405	\$350.00	\$350.00	\$0.00
700556	09/14/26	THEATRE NIGHT AWARDS	L033	MONTCLAIR STATE UNIVERSITY	\$150.00	\$150.00	\$0.00
700557	09/14/26	BROADCASTING SUPPLIES	1252	B&H PHOTO VIDEO INC	\$489.38	\$489.38	\$0.00
700558	09/15/26	ART SUPPLIES	1173	APPLE COMPUTER INC.	\$696.00	\$0.00	\$696.00
700559	09/15/26	Ath transportation	W399	STUDENT TRANSPORTATION OF AMEI	\$1,390.00	\$0.00	\$1,390.00
700560	09/15/26	Ath Transportation	P129	ODOWD TRANSPORTATION CO INC	\$2,140.00	\$0.00	\$2,140.00
700561	09/16/26	TECH/ART PAPER	4832	W B MASON CO INC	\$80.74	\$0.00	\$80.74
700562	09/16/26	Office -	5314	AMAZON.COM	\$229.90	\$229.90	\$0.00
700563	09/17/26	Ath transportation 9/17	P129	ODOWD TRANSPORTATION CO INC	\$535.00	\$0.00	\$535.00
700564	09/18/26	SNACKS FOR NURSE	5314	AMAZON.COM	\$68.48	\$68.48	\$0.00
700565	09/18/26	FLAG POLE STOPPERS	5314	AMAZON.COM	\$36.87	\$36.87	\$0.00
700566	09/21/26	Interactive board JHS Rm203	2784	KEYBOARD CONSULTANTS, INC	\$2,562.80	\$0.00	\$2,562.80
700567	09/18/26	BOE COPY PAPER	4832	W B MASON CO INC	\$529.40	\$529.40	\$0.00
700568	09/01/26	DENTAL BENEFITS 2026-27	1945	DELTA DENTAL PLAN OF NJ, INC.	\$175,158.22	\$38,924.05	\$136,234.17
700569	09/01/26	2026-2027 HEALTH BENEFITS	2565	HORIZON BLUE CROSS BLUE SHEILD	\$1,356,000.00	\$1,343,009.36	\$12,990.64
700570	09/24/26	reimbursement for dyn renewal	5131	TOLEDO; RENE	\$60.00	\$60.00	\$0.00
700571	09/22/26	SCHOOL DAY PSAT	4593	COLLEGE BOARD	\$5,529.60	\$0.00	\$5,529.60
700572	09/15/26	Conf Mileage Reimb 10.9.26	3165	MERLINO, TONIA	\$23.97	\$0.00	\$23.97

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700573	09/15/26	Conf Mileage Reimb 10.9.26	U633 MARTINEZ;MARIBEL	\$23.97	\$0.00	\$23.97
700574	09/15/26	Membership Sy26/27(MM)	3078 MCASE	\$375.00	\$0.00	\$375.00
700575	09/22/26	BHS MUSIC SUITE	2668 J ECKERT LOCKSMITHS	\$2,300.00	\$2,300.00	\$0.00
700576	09/17/26	BOE ROOF REPAIR	2596 I A SMITH INC	\$1,600.00	\$0.00	\$1,600.00
700577	09/23/26	MILEAGE REIMBURSEMENT	5160 KLEBEZ; JASON	\$55.65	\$0.00	\$55.65
700578	09/23/26	Binders	5314 AMAZON.COM	\$50.00	\$0.00	\$50.00
700579	09/23/26	Workshop for AS 10/22/26	4110 RUTGERS STATE UNIVERSITY	\$180.00	\$0.00	\$180.00
700580	09/23/26	Mileage Reimbursement 10/22/26	4317 SMITH, AMY	\$39.48	\$0.00	\$39.48
700581	09/23/26	Office	5314 AMAZON.COM	\$403.95	\$0.00	\$403.95
700582	09/23/26	BUSINESS ACADEMY BUS 10/16	W399 STUDENT TRANSPORTATION OF AMEI	\$525.00	\$0.00	\$525.00
700583	09/23/26	BUSINESS ACADEMY BUS 11/20	W399 STUDENT TRANSPORTATION OF AMEI	\$575.00	\$0.00	\$575.00
700584	09/23/26	AVID BUS 11/20	W399 STUDENT TRANSPORTATION OF AMEI	\$525.00	\$0.00	\$525.00
700585	09/23/26	Baseball Hats 26/27	C921 VALLEY ATHLETIC FIELD SOLUTIONS	\$696.21	\$0.00	\$696.21
700586	09/23/26	JHS Envelopes;K.Beiermeister	4305 SJ SHORE MARKETING LLC	\$365.00	\$365.00	\$0.00
700587	09/23/26	AVID MILEAGE	C662 LAPLACA;MARISSA	\$94.06	\$0.00	\$94.06
700588	09/23/26	TUITION REIMBURSEMENT	A400 DELGUERCIO; DEAN	\$2,886.00	\$0.00	\$2,886.00
700589	09/23/26	RULERS	5314 AMAZON.COM	\$35.99	\$0.00	\$35.99
700590	09/03/26	Bedside Svs(EA)SY26/27	2075 EI US LLC	\$2,752.00	\$0.00	\$2,752.00
700591	09/15/26	OOD Placement(AuV)SY26/27	4575 TERRANOVA GRP/CHAPEL HILL ACAD	\$78,660.00	\$8,303.00	\$70,357.00
700592	09/15/26	supplies(Roeser)SY26/27	4217 SCHOOL OUTFITTERS LLC	\$199.08	\$0.00	\$199.08
700593	09/15/26	Conf Reg (Schwalb)SY26/27	3319 MORRIS-UNION JOINTURE COMMISSIO	\$119.00	\$0.00	\$119.00
700594	09/01/26	MED WASTE ANNUAL REGISTRATIO	4694 TREASURER STATE OF NJ	\$170.00	\$170.00	\$0.00
700595	09/01/26	SSS DUMB WAITER INSPECTION	4700 TREASURER, STATE OF NEW JERSEY	\$120.00	\$120.00	\$0.00
700596	09/25/26	HIGH SCHOOL ENVELOPES	2135 EMD SYSTEMS	\$596.55	\$0.00	\$596.55

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700597	09/25/26	PHYSICS SUPPLIES	5314 AMAZON.COM	\$113.26	\$0.00	\$113.26
700598	09/25/26	Bridges	5314 AMAZON.COM	\$283.06	\$0.00	\$283.06
700599	09/28/26	Workshop Reg. 10/28 CM&JC	3319 MORRIS-UNION JOINTURE COMMISSIO	\$390.00	\$0.00	\$390.00
700600	09/28/26	Mileage Reimbursement 10-28	2993 MAIER, CHRISTINE	\$16.61	\$0.00	\$16.61
700601	09/28/26	Music Conf. 2/18 YM	3567 NJMEA	\$420.00	\$0.00	\$420.00
700602	09/28/26	Mileage Reimb. 2/18	3797 MANCA, YVONNE	\$127.55	\$0.00	\$127.55
700603	09/28/26	Homecoming Dance DJ	H333 OMAR PEREZ PRODUCTIONS	\$445.50	\$0.00	\$445.50
700604	09/28/26	OPEN HOUSE TSHIRTS	5134 MJG PROMOTIONS	\$1,600.00	\$0.00	\$1,600.00
700605	09/29/26	Lanyards	5314 AMAZON.COM	\$139.60	\$139.60	\$0.00
700606	09/01/26	FICA Bd Share Sept-June 26/27	5052 FICA BOARD SHARE	\$50,531.39	\$46,187.84	\$4,343.55
700607	09/23/26	Baseball Jerseys 26/27	3746 PASSON'S SPORTS	\$1,797.60	\$0.00	\$1,797.60
700608	09/29/26	CBI trip SSS/JHS/BHS SY26/27	4737 TURTLE BACK ZOO	\$850.00	\$0.00	\$850.00
700609	09/24/26	BHS TRAINERS ROOM SINK	Y220 ROBERT MAHAN	\$800.00	\$0.00	\$800.00
700610	09/24/26	JHS EPDM ROOF REPAIR	2596 I A SMITH INC	\$600.00	\$0.00	\$600.00
700611	09/30/26	Reimburse Mileage 26-27	5282 GARDBERG;STEVEN	\$117.50	\$0.00	\$117.50
700612	10/01/26	BHS WALKIN FREEZER	4260 SERVICE PLUS	\$750.00	\$0.00	\$750.00
700613	09/28/26	BHS WATER SERVICE	1789 J COSENTINO SERVICES LLC	\$6,285.00	\$0.00	\$6,285.00
700614	10/02/26	Service Pins	1501 BROWN INDUSTRIES	\$244.85	\$0.00	\$244.85
700615	09/02/26	Bedside Svs(AV)SY26/27	Z940 CENTER FOR CHILDRENS BEHAVIORA	\$14,560.00	\$0.00	\$14,560.00
700616	09/29/26	MY MATH LAB	3770 PEARSON EDUCATION	\$3,000.00	\$0.00	\$3,000.00
700617	09/29/26	ELA BOOKS	3792 PERMA BOUND BOOKS	\$980.00	\$0.00	\$980.00
700618	09/29/26	ENGINEERING/GAME DESIGN HDC	3531 NJ INSTITUTE OF TECHNOLOGY	\$8,700.00	\$0.00	\$8,700.00
700619	09/29/26	Ath Transportation (Sept)	W399 STUDENT TRANSPORTATION OF AMEI	\$6,184.35	\$0.00	\$6,184.35
700620	09/29/26	Ath Transportation (Sept)	P129 ODOWD TRANSPORTATION CO INC	\$4,240.00	\$0.00	\$4,240.00

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700621	09/29/26	Ath Transportation (Sept.Cont)	W399 STUDENT TRANSPORTATION OF AMEI	\$1,729.10	\$0.00	\$1,729.10
700622	09/30/26	Chocolate Fundraiser	5314 AMAZON.COM	\$5,699.00	\$0.00	\$5,699.00
700623	09/30/26	Cloth reimb; Kleid	U482 KLEID;KIRSTINE	\$50.00	\$0.00	\$50.00
700624	10/01/26	Replacement; Pereira	5314 AMAZON.COM	\$16.53	\$0.00	\$16.53
700625	10/01/26	AVID FIELD TRIP BUSSING	P129 ODOWD TRANSPORTATION CO INC	\$750.00	\$0.00	\$750.00
700626	10/01/26	BUSSING FOR STEM ACADEMY	W399 STUDENT TRANSPORTATION OF AMEI	\$695.00	\$0.00	\$695.00
700627	09/29/26	CST BATHROOM	L807 NORTON DRAIN LLC	\$275.00	\$0.00	\$275.00
700628	10/02/26	BOE SUPPLIES	5314 AMAZON.COM	\$341.81	\$0.00	\$341.81
700629	10/05/26	SERVICE CALL BHS	U570 IN LINE AIR CONDITIONING CO INC	\$500.00	\$0.00	\$500.00
700630	10/05/26	sss snacks	5314 AMAZON.COM	\$659.47	\$0.00	\$659.47
700631	10/01/26	2026-2027 NON-PUBLIC TEXTBOOKS	2096 EDUCATIONAL SERVICES COMMISSIO	\$19,002.00	\$0.00	\$19,002.00
700632	10/01/26	2026-2027 NON-PUBLIC TECHNOLO	2096 EDUCATIONAL SERVICES COMMISSIO	\$13,407.00	\$0.00	\$13,407.00
700633	10/01/26	2026-2027 NON-PUBLIC SECURITY	2096 EDUCATIONAL SERVICES COMMISSIO	\$74,648.00	\$0.00	\$74,648.00
700634	09/08/26	Bedside Svs (LA)SY26/27	4990 SILVERGATE PREPARTORY LLC	\$4,000.00	\$0.00	\$4,000.00
700635	09/30/26	Math Marathon 11/2/26	3464 NJ CONSORTIUM FOR GIFTED & TALE	\$525.00	\$0.00	\$525.00
700636	09/30/26	STEM/STEAM Adventures 12/3/26	3464 NJ CONSORTIUM FOR GIFTED & TALE	\$525.00	\$0.00	\$525.00
700637	09/30/26	Carboard Challenge - Virtual	3464 NJ CONSORTIUM FOR GIFTED & TALE	\$150.00	\$0.00	\$150.00
700638	10/02/26	Flowers for Field Hockey	1104 ALLEGRO SCHOOL	\$100.00	\$0.00	\$100.00
700639	10/02/26	Radio City Trip 12/18/26	P129 ODOWD TRANSPORTATION CO INC	\$895.00	\$0.00	\$895.00
700640	10/02/26	5th Grade Field Trip - 6/11/27	W399 STUDENT TRANSPORTATION OF AMEI	\$1,850.00	\$0.00	\$1,850.00
700641	10/07/26	Copy Paper	4832 W B MASON CO INC	\$2,310.40	\$0.00	\$2,310.40
700642	10/06/26	JHS and BHS snacks	5314 AMAZON.COM	\$1,140.71	\$0.00	\$1,140.71
700643	10/08/26	Custodial supp	5314 AMAZON.COM	\$39.50	\$0.00	\$39.50
700644	10/07/26	Balance of Yearbook costs	2741 JOSTENS, INC.	\$4,111.77	\$0.00	\$4,111.77

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700645	10/07/26	Supplies for coffee club	N923 SUNRISE SUPERMARKET OF PARSIPF	\$83.84	\$0.00	\$83.84
700646	10/07/26	MATH STUDENT WORKBOOKS	K580 IMAGINE LEARNING LLC	\$1,626.24	\$0.00	\$1,626.24
700647	10/07/26	Wrest Wipes 26-27	P986 MATGUARD	\$1,054.00	\$0.00	\$1,054.00
700648	10/09/26	CEFM courses	4107 RUTGERS, THE STATE UNIVERSITY OF	\$1,243.00	\$0.00	\$1,243.00
700649	09/30/26	Milage; Beaton	D838 BEATON;MARIA	\$11.28	\$0.00	\$11.28
700650	10/01/26	MILEAGE REIMBURSEMENT	A321 BLAUVELT, ALYSSA	\$25.94	\$0.00	\$25.94
700651	10/01/26	MILEAGE REIMBURSEMENT	3668 OLIVERI; JODY	\$16.84	\$0.00	\$16.84
700652	10/01/26	J.O. REGISTRATION	L033 MONTCLAIR STATE UNIVERSITY	\$175.00	\$0.00	\$175.00
700653	10/09/26	Leak diverters	5314 AMAZON.COM	\$56.98	\$0.00	\$56.98
700654	10/12/26	Sealer	5314 AMAZON.COM	\$229.88	\$0.00	\$229.88
700655	10/12/26	SIS interface NJIIS;Gaertner	Z350 GENESIS EDUCATIONAL SERVICES IN	\$700.00	\$0.00	\$700.00
700656	09/01/26	Officials 26/27	E260 VANTAGESPORTZ LLC	\$35,000.00	\$3,584.85	\$31,415.15
700657	10/01/26	MILEAGE REIMBURSEMENT	B719 BOWER;COLIN	\$29.89	\$0.00	\$29.89
700658	10/08/26	CUPCAKES OPEN HOUSE	N923 SUNRISE SUPERMARKET OF PARSIPF	\$250.00	\$0.00	\$250.00
700659	10/12/26	LobbyGuard BHS PreK	L353 RAPTOR TECHNOLOGIES	\$222.60	\$0.00	\$222.60
700660	09/30/26	Workshop; CST PEA	E142 PYRAMID MODEL CONSORTIUM	\$138.00	\$0.00	\$138.00
700661	10/02/26	BHS BOILER START UP	5278 KCG ENERGY MANAGEMENT LLC	\$200.00	\$0.00	\$200.00
700662	10/09/26	ACCORDION FOLDER JG PR	3025 STAPLES ADVANTAGE	\$34.26	\$0.00	\$34.26
700663	10/09/26	Grade 5;E.Christian	4953 ZANER BLOSER	\$4,608.45	\$0.00	\$4,608.45
700664	10/09/26	ICE MELT & SUPPLIES	1137 AMERICAN PAPER TOWEL CO LLC	\$4,297.27	\$0.00	\$4,297.27
700665	10/12/26	Resource Materials;M.DiNapoli	2107 EDUCATORS PUBLISHING SERVICE (E	\$46.67	\$0.00	\$46.67
700666	10/13/26	Interactive board BHS Rm214	2784 KEYBOARD CONSULTANTS, INC	\$2,562.80	\$0.00	\$2,562.80
710000	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$238.91	\$0.00	\$238.91
710001	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.20	\$0.00	\$249.20

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
710002	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$149.10	\$0.00	\$149.10
710003	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$1.55	\$1.55	\$0.00
710004	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$251.75	\$0.00	\$251.75
710005	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.91	\$0.00	\$249.91
710006	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.36	\$0.00	\$249.36
710007	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$185.30	\$185.30	\$0.00
710008	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.44	\$0.00	\$249.44
710009	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$241.58	\$0.00	\$241.58
710010	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$182.27	\$0.00	\$182.27
710011	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$143.03	\$0.00	\$143.03
710012	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$42.62	\$0.00	\$42.62
710013	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$86.44	\$0.00	\$86.44
710014	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.95	\$0.00	\$249.95
710015	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$139.43	\$0.00	\$139.43
710016	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$121.28	\$0.00	\$121.28
710017	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$184.90	\$184.90	\$0.00
710018	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$252.53	\$0.00	\$252.53
710019	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$194.82	\$0.00	\$194.82
710020	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$286.73	\$0.00	\$286.73
710021	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$248.71	\$0.00	\$248.71
710022	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.22	\$0.00	\$249.22
710023	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$232.50	\$0.00	\$232.50
710024	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.90	\$0.00	\$249.90
710025	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$203.27	\$0.00	\$203.27

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
710026	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$206.85	\$0.00	\$206.85
710027	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$247.86	\$0.00	\$247.86
710028	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$247.04	\$0.00	\$247.04
710029	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$250.02	\$0.00	\$250.02
710030	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.57	\$0.00	\$249.57
710031	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$243.26	\$0.00	\$243.26
710032	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$247.33	\$0.00	\$247.33
710033	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.96	\$0.00	\$249.96
710034	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$250.35	\$250.35	\$0.00
710035	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.94	\$0.00	\$249.94
710036	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$234.66	\$0.00	\$234.66
710037	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$167.82	\$0.00	\$167.82
710038	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$247.91	\$0.00	\$247.91
710039	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$130.53	\$0.00	\$130.53
710040	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$247.54	\$0.00	\$247.54
710041	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$92.30	\$0.00	\$92.30
710042	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$85.43	\$0.00	\$85.43
710043	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$1,249.36	\$0.00	\$1,249.36
710044	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$696.67	\$0.00	\$696.67
710045	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$806.02	\$0.00	\$806.02
710046	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$220.13	\$0.00	\$220.13
710047	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$500.44	\$0.00	\$500.44
710048	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$887.21	\$887.21	\$0.00
710049	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$1,059.28	\$0.00	\$1,059.28

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
710050	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$340.93	\$0.00	\$340.93
710051	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$4,844.52	\$0.00	\$4,844.52
710052	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$230.62	\$230.62	\$0.00
710053	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$245.60	\$0.00	\$245.60
710054	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$250.06	\$0.00	\$250.06
710055	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$243.24	\$243.24	\$0.00
710056	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$248.78	\$0.00	\$248.78
710057	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.54	\$0.00	\$249.54
710058	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$238.97	\$0.00	\$238.97
710059	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$253.39	\$0.00	\$253.39
710060	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.78	\$0.00	\$249.78
710061	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$250.02	\$0.00	\$250.02
710062	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$248.65	\$0.00	\$248.65
710063	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$245.20	\$0.00	\$245.20
710064	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$61.90	\$0.00	\$61.90
710065	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$250.68	\$0.00	\$250.68
710066	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.40	\$0.00	\$249.40
710067	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.67	\$0.00	\$249.67
710068	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$240.28	\$0.00	\$240.28
710069	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$249.91	\$0.00	\$249.91
710070	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$9.58	\$9.58	\$0.00
710071	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$4,974.57	\$0.00	\$4,974.57
710072	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$250.39	\$0.00	\$250.39
710073	07/01/26	General Classroom Supplies	4921 CASCADE SCHOOL SUPPLIES	\$106.04	\$0.00	\$106.04

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P.O.	Date	Description		Vendor name	Amount	Payments	Open Amount
710074	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$82.40	\$82.40	\$0.00
710075	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$199.85	\$0.00	\$199.85
710076	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$170.43	\$0.00	\$170.43
710077	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$2,669.28	\$0.00	\$2,669.28
710078	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$239.38	\$239.38	\$0.00
710079	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$28.48	\$0.00	\$28.48
710080	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$239.85	\$239.85	\$0.00
710081	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$81.13	\$0.00	\$81.13
710082	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$16.37	\$0.00	\$16.37
710083	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$113.60	\$113.60	\$0.00
710084	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$51.24	\$0.00	\$51.24
710085	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$63.69	\$0.00	\$63.69
710086	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.70	\$0.00	\$249.70
710087	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$185.58	\$185.58	\$0.00
710088	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$27.10	\$0.00	\$27.10
710089	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.56	\$0.00	\$249.56
710090	07/01/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$116.40	\$116.40	\$0.00
710091	07/01/26	Physical Education Supplies	4313	SCHOOL SPECIALTY	\$28.35	\$0.00	\$28.35
710092	07/01/26	Physical Education Supplies	3746	PASSON'S SPORTS	\$1,026.72	\$0.00	\$1,026.72
710093	07/01/26	Physical Education Supplies	4313	SCHOOL SPECIALTY	\$1,059.60	\$0.00	\$1,059.60
710094	07/01/26	Physical Education Supplies	3746	PASSON'S SPORTS	\$1,252.74	\$0.00	\$1,252.74
710095	07/01/26	Physical Education Supplies	2867	SCHOOL HEALTH CORP	\$1,156.42	\$0.00	\$1,156.42
710096	07/01/26	Physical Education Supplies	4135	S & S CLASSROOM-WORLDWIDE	\$79.03	\$0.00	\$79.03
710097	07/01/26	Physical Education Supplies	4759	UNITED SUPPLY CORP	\$26.16	\$26.16	\$0.00

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710098	07/01/26	Physical Education Supplies	W563 ASB SPORTS ACQUISITION INC	\$68.19	\$68.19	\$0.00
710099	07/01/26	Physical Education Supplies	4313 SCHOOL SPECIALTY	\$159.79	\$159.79	\$0.00
710100	07/01/26	Physical Education Supplies	3746 PASSON'S SPORTS	\$74.88	\$74.88	\$0.00
710101	07/01/26	Physical Education Supplies	2867 SCHOOL HEALTH CORP	\$1,050.63	\$0.00	\$1,050.63
710102	07/01/26	Physical Education Supplies	4135 S & S CLASSROOM-WORLDWIDE	\$307.58	\$307.58	\$0.00
710103	07/01/26	Physical Education Supplies	4759 UNITED SUPPLY CORP	\$27.54	\$27.54	\$0.00
710104	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$1,617.75	\$0.00	\$1,617.75
710105	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$189.46	\$189.46	\$0.00
710106	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$164.51	\$0.00	\$164.51
710107	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$2,394.43	\$2,394.43	\$0.00
710108	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$234.54	\$0.00	\$234.54
710109	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$35.40	\$0.00	\$35.40
710110	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$54.30	\$54.30	\$0.00
710111	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$25.85	\$25.85	\$0.00
710112	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$254.83	\$0.00	\$254.83
710113	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$567.76	\$567.76	\$0.00
710114	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$466.96	\$466.96	\$0.00
710115	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$19.96	\$19.96	\$0.00
710116	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$2.86	\$2.86	\$0.00
710117	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$11.58	\$11.58	\$0.00
710118	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$99.71	\$99.71	\$0.00
710119	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$17.31	\$17.31	\$0.00
710120	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$3.42	\$3.42	\$0.00
710121	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$86.70	\$0.00	\$86.70

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710122	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$346.33	\$0.00	\$346.33
710123	07/01/26	Office and Toner Supplies	3025 STAPLES ADVANTAGE	\$542.61	\$542.61	\$0.00
710124	07/01/26	Fine Art Supplies	1977 DICK BLICK EAST, INC.	\$60.92	\$60.92	\$0.00
710125	07/01/26	Fine Art Supplies	3403 NATIONAL ART AND SCHOOL SUPPLIE	\$23.15	\$23.15	\$0.00
710126	07/01/26	Fine Art Supplies	4759 UNITED SUPPLY CORP	\$194.23	\$0.00	\$194.23
710127	07/01/26	Fine Art Supplies	1977 DICK BLICK EAST, INC.	\$211.80	\$211.80	\$0.00
710128	07/01/26	Fine Art Supplies	4313 SCHOOL SPECIALTY	\$129.20	\$129.20	\$0.00
710129	07/01/26	Fine Art Supplies	3403 NATIONAL ART AND SCHOOL SUPPLIE	\$29.50	\$29.50	\$0.00
710130	07/01/26	Fine Art Supplies	4832 W B MASON CO INC	\$13.81	\$13.81	\$0.00
710131	07/01/26	Fine Art Supplies	4921 CASCADE SCHOOL SUPPLIES	\$22.86	\$22.86	\$0.00
710132	07/01/26	Fine Art Supplies	4313 SCHOOL SPECIALTY	\$62.64	\$62.64	\$0.00
710133	07/01/26	Fine Art Supplies	4921 CASCADE SCHOOL SUPPLIES	\$273.76	\$0.00	\$273.76
710134	07/01/26	Fine Art Supplies	1977 DICK BLICK EAST, INC.	\$1,033.24	\$1,033.24	\$0.00
710135	07/01/26	Fine Art Supplies	4313 SCHOOL SPECIALTY	\$536.96	\$536.96	\$0.00
710136	07/01/26	Fine Art Supplies	2189 NASCO EDUCATION LLC	\$268.48	\$268.48	\$0.00
710137	07/01/26	Fine Art Supplies	3403 NATIONAL ART AND SCHOOL SUPPLIE	\$222.45	\$0.00	\$222.45
710138	07/01/26	Fine Art Supplies	4832 W B MASON CO INC	\$633.51	\$0.00	\$633.51
710139	07/01/26	Fine Art Supplies	4921 CASCADE SCHOOL SUPPLIES	\$242.07	\$0.00	\$242.07
710140	07/01/26	Fine Art Supplies	4313 SCHOOL SPECIALTY	\$4.05	\$4.05	\$0.00
710141	07/01/26	Fine Art Supplies	4832 W B MASON CO INC	\$7.98	\$7.98	\$0.00
710142	07/01/26	Fine Art Supplies	4921 CASCADE SCHOOL SUPPLIES	\$82.63	\$82.63	\$0.00
710143	07/01/26	Fine Art Supplies	4832 W B MASON CO INC	\$8.97	\$8.97	\$0.00
710144	07/01/26	Fine Art Supplies	4921 CASCADE SCHOOL SUPPLIES	\$64.50	\$64.50	\$0.00
710145	07/01/26	Fine Art Supplies	1977 DICK BLICK EAST, INC.	\$583.84	\$583.84	\$0.00

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710146	07/01/26	Fine Art Supplies	4313 SCHOOL SPECIALTY	\$554.96	\$554.96	\$0.00
710147	07/01/26	Fine Art Supplies	2189 NASCO EDUCATION LLC	\$228.88	\$228.88	\$0.00
710148	07/01/26	Fine Art Supplies	3403 NATIONAL ART AND SCHOOL SUPPLIE	\$64.80	\$64.80	\$0.00
710149	07/01/26	Fine Art Supplies	O803 ALL FOR U INC	\$32.97	\$0.00	\$32.97
710150	07/01/26	Fine Art Supplies	4832 W B MASON CO INC	\$877.27	\$0.00	\$877.27
710151	07/01/26	Fine Art Supplies	4759 UNITED SUPPLY CORP	\$192.68	\$192.68	\$0.00
710152	07/01/26	Fine Art Supplies	4921 CASCADE SCHOOL SUPPLIES	\$592.26	\$0.00	\$592.26
710153	07/01/26	Fine Art Supplies	1977 DICK BLICK EAST, INC.	\$225.90	\$225.90	\$0.00
710154	07/01/26	Fine Art Supplies	4313 SCHOOL SPECIALTY	\$405.78	\$405.78	\$0.00
710155	07/01/26	Fine Art Supplies	2189 NASCO EDUCATION LLC	\$50.04	\$50.04	\$0.00
710156	07/01/26	Fine Art Supplies	3403 NATIONAL ART AND SCHOOL SUPPLIE	\$65.76	\$65.76	\$0.00
710157	07/01/26	Fine Art Supplies	4832 W B MASON CO INC	\$210.24	\$0.00	\$210.24
710158	07/01/26	Fine Art Supplies	4921 CASCADE SCHOOL SUPPLIES	\$0.97	\$0.97	\$0.00
710159	07/01/26	Fine Art Supplies	1977 DICK BLICK EAST, INC.	\$888.40	\$888.40	\$0.00
710160	07/01/26	Fine Art Supplies	4313 SCHOOL SPECIALTY	\$1,428.44	\$1,428.44	\$0.00
710161	07/01/26	Fine Art Supplies	2189 NASCO EDUCATION LLC	\$5.16	\$5.16	\$0.00
710162	07/01/26	Fine Art Supplies	3403 NATIONAL ART AND SCHOOL SUPPLIE	\$59.00	\$59.00	\$0.00
710163	07/01/26	Fine Art Supplies	4832 W B MASON CO INC	\$274.28	\$274.28	\$0.00
710164	07/01/26	Fine Art Supplies	4313 SCHOOL SPECIALTY	\$54.88	\$54.88	\$0.00
710165	07/01/26	Family / Consumer Science Supp	2189 NASCO EDUCATION LLC	\$56.91	\$56.91	\$0.00
710166	07/01/26	Family / Consumer Science Supp	4759 UNITED SUPPLY CORP	\$15.91	\$15.91	\$0.00
710167	07/01/26	Library Supplies	4921 CASCADE SCHOOL SUPPLIES	\$179.35	\$0.00	\$179.35
710168	07/01/26	Library Supplies	1950 DEMCO EDUCATIONAL CORP.	\$4.98	\$4.98	\$0.00
710169	07/01/26	Library Supplies	4921 CASCADE SCHOOL SUPPLIES	\$305.30	\$305.30	\$0.00

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710170	07/01/26	Library Supplies	1950 DEMCO EDUCATIONAL CORP.	\$329.50	\$0.00	\$329.50
710171	07/01/26	Library Supplies	4921 CASCADE SCHOOL SUPPLIES	\$163.01	\$0.00	\$163.01
710172	07/01/26	Library Supplies	1950 DEMCO EDUCATIONAL CORP.	\$704.81	\$0.00	\$704.81
710173	07/01/26	Library Supplies	4612 LIBRARY STORE INC, THE	\$70.60	\$70.60	\$0.00
710174	07/01/26	Library Supplies	4612 LIBRARY STORE INC, THE	\$16.91	\$16.91	\$0.00
710175	07/01/26	Science Supplies	4313 SCHOOL SPECIALTY	\$65.60	\$0.00	\$65.60
710176	07/01/26	Science Supplies	2189 NASCO EDUCATION LLC	\$29.40	\$29.40	\$0.00
710177	07/01/26	Science Supplies	2048 EAI EDUCATION / ERIC ARMIN INC	\$16.68	\$16.68	\$0.00
710178	07/01/26	Science Supplies	4759 UNITED SUPPLY CORP	\$48.20	\$48.20	\$0.00
710179	07/01/26	Science Supplies	4313 SCHOOL SPECIALTY	\$21.93	\$21.93	\$0.00
710180	07/01/26	Science Supplies	2189 NASCO EDUCATION LLC	\$44.91	\$44.91	\$0.00
710181	07/01/26	Science Supplies	1585 CAROLINA BIOLOGICAL SUPPLY CO.	\$39.39	\$39.39	\$0.00
710182	07/01/26	Science Supplies	3346 WARD'S NATURAL SCIENCE	\$35.99	\$35.99	\$0.00
710183	07/01/26	Science Supplies	4313 SCHOOL SPECIALTY	\$2.40	\$2.40	\$0.00
710184	07/01/26	Science Supplies	2189 NASCO EDUCATION LLC	\$452.73	\$452.73	\$0.00
710185	07/01/26	Science Supplies	1585 CAROLINA BIOLOGICAL SUPPLY CO.	\$57.70	\$57.70	\$0.00
710186	07/01/26	Science Supplies	4313 SCHOOL SPECIALTY	\$30.00	\$30.00	\$0.00
710187	07/01/26	Science Supplies	2189 NASCO EDUCATION LLC	\$2.13	\$2.13	\$0.00
710188	07/01/26	Science Supplies	4759 UNITED SUPPLY CORP	\$115.56	\$115.56	\$0.00
710189	07/01/26	Technology Supplies	A269 BLUUM USA INC	\$13.06	\$0.00	\$13.06
710190	07/01/26	Technology Supplies	3757 PAXTON/PATTERSON	\$21.63	\$21.63	\$0.00
710191	07/01/26	Technology Supplies	4759 UNITED SUPPLY CORP	\$52.91	\$0.00	\$52.91
710192	07/01/26	Technology Supplies	3757 PAXTON/PATTERSON	\$145.50	\$145.50	\$0.00
710193	07/01/26	Technology Supplies	3757 PAXTON/PATTERSON	\$51.58	\$51.58	\$0.00

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710194	07/01/26	Technology Supplies	3168 METCO SUPPLY INC	\$240.20	\$0.00	\$240.20
710195	07/01/26	Technology Supplies	3757 PAXTON/PATTERSON	\$1,524.65	\$1,524.65	\$0.00
710196	07/01/26	Technology Supplies	3200 MIDWEST TECHNOLOGY PRODUCTS	\$398.09	\$398.09	\$0.00
710197	07/01/26	Technology Supplies	2807 KLINGSPORS WOODWORKING SHOP	\$103.50	\$0.00	\$103.50
710198	07/01/26	Technology Supplies	4759 UNITED SUPPLY CORP	\$45.22	\$45.22	\$0.00
710199	07/01/26	Health and Trainer Supplies	2513 HENRY SCHEIN, INC	\$937.66	\$937.66	\$0.00
710200	07/01/26	Health and Trainer Supplies	2867 SCHOOL HEALTH CORP	\$2,270.53	\$0.00	\$2,270.53
710201	07/01/26	Health and Trainer Supplies	3137 MEDCO SUPPLY	\$9.10	\$9.10	\$0.00
710202	07/01/26	Health and Trainer Supplies	2513 HENRY SCHEIN, INC	\$78.00	\$78.00	\$0.00
710203	07/01/26	Health and Trainer Supplies	2867 SCHOOL HEALTH CORP	\$81.96	\$81.96	\$0.00
710204	07/01/26	Health and Trainer Supplies	2867 SCHOOL HEALTH CORP	\$620.84	\$620.84	\$0.00
710205	07/01/26	Health and Trainer Supplies	2513 HENRY SCHEIN, INC	\$644.99	\$644.99	\$0.00
710206	07/01/26	Health and Trainer Supplies	2867 SCHOOL HEALTH CORP	\$1,084.62	\$0.00	\$1,084.62
710207	07/01/26	Health and Trainer Supplies	3137 MEDCO SUPPLY	\$64.07	\$64.07	\$0.00
710208	07/01/26	Health and Trainer Supplies	4759 UNITED SUPPLY CORP	\$378.89	\$0.00	\$378.89
710209	07/01/26	Health and Trainer Supplies	2867 SCHOOL HEALTH CORP	\$158.04	\$158.04	\$0.00
710210	07/01/26	Health and Trainer Supplies	2513 HENRY SCHEIN, INC	\$384.09	\$384.09	\$0.00
710211	07/01/26	Health and Trainer Supplies	2867 SCHOOL HEALTH CORP	\$898.11	\$0.00	\$898.11
710212	07/01/26	Health and Trainer Supplies	3137 MEDCO SUPPLY	\$32.50	\$32.50	\$0.00
710213	07/01/26	Health and Trainer Supplies	2867 SCHOOL HEALTH CORP	\$105.36	\$105.36	\$0.00
710214	07/01/26	Elementary Science Supplies	4313 SCHOOL SPECIALTY	\$28.88	\$28.88	\$0.00
710215	07/01/26	Elementary Science Supplies	4313 SCHOOL SPECIALTY	\$272.85	\$0.00	\$272.85
710216	07/01/26	Elementary Science Supplies	2189 NASCO EDUCATION LLC	\$441.18	\$0.00	\$441.18
710217	07/01/26	Custodial Supplies	Y598 UNITED SALES USA CORP	\$56.94	\$0.00	\$56.94

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710218	07/01/26	Custodial Supplies	3025	STAPLES ADVANTAGE	\$45.27	\$45.27	\$0.00
710219	07/01/26	Custodial Supplies	2401	GRAINGER	\$19.82	\$19.82	\$0.00
710220	07/01/26	Custodial Supplies	3025	STAPLES ADVANTAGE	\$59.29	\$0.00	\$59.29
710221	07/01/26	Paper / Copy Duplicator Suppli	4832	W B MASON CO INC	\$794.10	\$794.10	\$0.00
710222	07/01/26	Paper / Copy Duplicator Suppli	4832	W B MASON CO INC	\$857.46	\$857.46	\$0.00
710223	07/01/26	Paper / Copy Duplicator Suppli	4832	W B MASON CO INC	\$1,058.80	\$0.00	\$1,058.80
710224	07/01/26	Paper / Copy Duplicator Suppli	4832	W B MASON CO INC	\$264.70	\$264.70	\$0.00
710225	07/01/26	Photography Supplies	3168	METCO SUPPLY INC	\$19.52	\$0.00	\$19.52
710226	07/01/26	Photography Supplies	5204	ADORAMA INC	\$2,632.23	\$2,632.23	\$0.00
710227	07/01/26	Athletic Supplies	4313	SCHOOL SPECIALTY	\$9.60	\$9.60	\$0.00
710228	07/01/26	Athletic Supplies	3746	PASSON'S SPORTS	\$5,413.44	\$0.00	\$5,413.44
710229	07/01/26	Athletic Supplies	4135	S & S CLASSROOM-WORLDWIDE	\$135.66	\$135.66	\$0.00
710230	07/01/26	Athletic Supplies	G366	PIONEER ATHLETICS	\$74.97	\$74.97	\$0.00
710231	07/01/26	Athletic Supplies	4381	SPORTSMANS	\$4,261.93	\$0.00	\$4,261.93
710232	07/01/26	Athletic Supplies	W563	ASB SPORTS ACQUISITION INC	\$6.83	\$6.83	\$0.00
710233	07/01/26	Music Supplies	I075	SHAR PRODUCTS COMPANY	\$72.22	\$72.22	\$0.00
710234	07/01/26	Music Supplies	1601	CATALANO'S MUSICAL PRODUCTS	\$314.50	\$0.00	\$314.50
710236	07/01/26	Music Supplies	4872	WEST MUSIC	\$212.50	\$212.50	\$0.00
710237	07/01/26	Teaching Aids	4313	SCHOOL SPECIALTY	\$603.11	\$603.11	\$0.00
710238	07/01/26	Teaching Aids	2832	KURTZ BROTHERS	\$197.73	\$197.73	\$0.00
710239	07/01/26	Teaching Aids	1652	LAKESHORE LEARNING MATERIAL	\$1,911.99	\$0.00	\$1,911.99
710240	07/01/26	Teaching Aids	4728	REALLY GOOD STUFF	\$22.79	\$22.79	\$0.00
710241	07/01/26	Teaching Aids	2762	KAPLAN	\$33.96	\$33.96	\$0.00
710242	07/01/26	Teaching Aids	4921	CASCADE SCHOOL SUPPLIES	\$88.66	\$88.66	\$0.00

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710243	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$43.03	\$43.03	\$0.00
710244	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$42.67	\$0.00	\$42.67
710245	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$39.86	\$0.00	\$39.86
710246	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$113.43	\$0.00	\$113.43
710247	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$53.98	\$0.00	\$53.98
710248	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$7.42	\$7.42	\$0.00
710249	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$52.90	\$52.90	\$0.00
710250	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$46.63	\$46.63	\$0.00
710251	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$93.13	\$93.13	\$0.00
710252	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$11.86	\$11.86	\$0.00
710253	07/01/26	Teaching Aids	2048 EAI EDUCATION / ERIC ARMIN INC	\$38.64	\$38.64	\$0.00
710254	07/01/26	Teaching Aids	4135 S & S CLASSROOM-WORLDWIDE	\$3.61	\$3.61	\$0.00
710255	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$86.90	\$86.90	\$0.00
710256	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$46.97	\$46.97	\$0.00
710257	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$23.74	\$0.00	\$23.74
710258	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$8.99	\$8.99	\$0.00
710259	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$38.25	\$38.25	\$0.00
710260	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$26.99	\$26.99	\$0.00
710261	07/01/26	Teaching Aids	4551 TEACHERS DISCOVERY	\$49.48	\$49.48	\$0.00
710262	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$50.97	\$50.97	\$0.00
710263	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$18.05	\$18.05	\$0.00
710264	07/01/26	Teaching Aids	4135 S & S CLASSROOM-WORLDWIDE	\$4.51	\$4.51	\$0.00
710265	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$268.29	\$268.29	\$0.00
710266	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$35.24	\$35.24	\$0.00

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710267	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$618.54	\$0.00	\$618.54
710268	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$42.08	\$0.00	\$42.08
710269	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$61.03	\$0.00	\$61.03
710270	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$35.99	\$35.99	\$0.00
710271	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$236.12	\$236.12	\$0.00
710272	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$201.40	\$201.40	\$0.00
710273	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$7.87	\$7.87	\$0.00
710274	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$309.34	\$309.34	\$0.00
710275	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$66.52	\$0.00	\$66.52
710276	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$7.55	\$0.00	\$7.55
710277	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$16.86	\$16.86	\$0.00
710278	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$28.78	\$28.78	\$0.00
710279	07/01/26	Teaching Aids	2762 KAPLAN	\$35.66	\$35.66	\$0.00
710280	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$143.48	\$143.48	\$0.00
710281	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$286.03	\$286.03	\$0.00
710282	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$628.12	\$628.12	\$0.00
710283	07/01/26	Teaching Aids	2762 KAPLAN	\$2,011.67	\$2,011.67	\$0.00
710284	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$616.36	\$616.36	\$0.00
710285	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$9.35	\$0.00	\$9.35
710286	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$9.03	\$9.03	\$0.00
710287	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$104.37	\$104.37	\$0.00
710288	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$356.07	\$356.07	\$0.00
710289	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$154.85	\$0.00	\$154.85
710290	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$330.50	\$330.50	\$0.00

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710291	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$244.72	\$0.00	\$244.72
710292	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$507.48	\$0.00	\$507.48
710293	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$5.85	\$0.00	\$5.85
710294	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$1.35	\$1.35	\$0.00
710295	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$80.99	\$80.99	\$0.00
710296	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$47.49	\$47.49	\$0.00
710297	07/01/26	Teaching Aids	2762 KAPLAN	\$94.31	\$94.31	\$0.00
710298	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$157.67	\$157.67	\$0.00
710299	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$88.87	\$88.87	\$0.00
710300	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$215.61	\$215.61	\$0.00
710301	07/01/26	Teaching Aids	2048 EAI EDUCATION / ERIC ARMIN INC	\$74.57	\$74.57	\$0.00
710302	07/01/26	Teaching Aids	1994 DISCOUNT SCHOOL SUPPLY	\$47.49	\$47.49	\$0.00
710303	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$975.17	\$0.00	\$975.17
710304	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$62.98	\$62.98	\$0.00
710306	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$47.49	\$47.49	\$0.00
710307	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$60.50	\$0.00	\$60.50
710308	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$81.11	\$81.11	\$0.00
710309	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$85.04	\$85.04	\$0.00
710310	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$12.58	\$12.58	\$0.00
710311	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$3.79	\$3.79	\$0.00
710312	07/01/26	Teaching Aids	1994 DISCOUNT SCHOOL SUPPLY	\$2.84	\$2.84	\$0.00
710313	07/01/26	Teaching Aids	2713 BECKER	\$2.92	\$2.92	\$0.00
710314	07/01/26	Teaching Aids	A666 CREATIVE KIDS	\$7.98	\$0.00	\$7.98
710316	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$4.82	\$4.82	\$0.00

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710317	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$11.38	\$11.38	\$0.00
710318	07/01/26	Teaching Aids	2048 EAI EDUCATION / ERIC ARMIN INC	\$14.92	\$14.92	\$0.00
710319	07/01/26	Teaching Aids	A666 CREATIVE KIDS	\$35.04	\$0.00	\$35.04
710320	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$40.35	\$0.00	\$40.35
710321	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$507.00	\$0.00	\$507.00
710322	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$1,065.58	\$1,065.58	\$0.00
710323	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$357.99	\$357.99	\$0.00
710324	07/01/26	Teaching Aids	2048 EAI EDUCATION / ERIC ARMIN INC	\$225.28	\$225.28	\$0.00
710325	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$22.47	\$22.47	\$0.00
710326	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$18.98	\$18.98	\$0.00
710327	07/01/26	Teaching Aids	2713 BECKER	\$37.14	\$37.14	\$0.00
710328	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$9.72	\$9.72	\$0.00
710329	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$20.56	\$20.56	\$0.00
710330	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$35.98	\$35.98	\$0.00
710331	07/01/26	Teaching Aids	2762 KAPLAN	\$25.46	\$25.46	\$0.00
710332	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$5.78	\$5.78	\$0.00
710333	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$71.53	\$71.53	\$0.00
710334	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$152.89	\$152.89	\$0.00
710335	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$72.73	\$72.73	\$0.00
710336	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$38.39	\$38.39	\$0.00
710337	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$88.63	\$0.00	\$88.63
710338	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$4.49	\$4.49	\$0.00
710339	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$47.44	\$47.44	\$0.00
710340	07/01/26	Teaching Aids	A666 CREATIVE KIDS	\$11.76	\$0.00	\$11.76

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710341	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$10.93	\$10.93	\$0.00
710342	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$143.92	\$143.92	\$0.00
710343	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$14.24	\$14.24	\$0.00
710344	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$178.70	\$0.00	\$178.70
710345	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$37.37	\$37.37	\$0.00
710346	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$27.48	\$27.48	\$0.00
710347	07/01/26	Teaching Aids	2048 EAI EDUCATION / ERIC ARMIN INC	\$6.95	\$6.95	\$0.00
710348	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$72.76	\$0.00	\$72.76
710349	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$63.14	\$63.14	\$0.00
710350	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$29.95	\$29.95	\$0.00
710351	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$44.98	\$44.98	\$0.00
710352	07/01/26	Teaching Aids	2762 KAPLAN	\$25.46	\$25.46	\$0.00
710353	07/01/26	Teaching Aids	A666 CREATIVE KIDS	\$13.73	\$0.00	\$13.73
710354	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$106.10	\$106.10	\$0.00
710355	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$80.79	\$80.79	\$0.00
710356	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$26.92	\$26.92	\$0.00
710357	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$15.29	\$0.00	\$15.29
710358	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$160.01	\$160.01	\$0.00
710359	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$2.16	\$2.16	\$0.00
710360	07/01/26	Teaching Aids	2713 BECKER	\$31.47	\$31.47	\$0.00
710361	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$12.61	\$0.00	\$12.61
710362	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$6.95	\$6.95	\$0.00
710363	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$11.68	\$11.68	\$0.00
710364	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$5.69	\$5.69	\$0.00

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710365	07/01/26	Teaching Aids	4135 S & S CLASSROOM-WORLDWIDE	\$12.20	\$12.20	\$0.00
710366	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$56.27	\$0.00	\$56.27
710367	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$7.19	\$0.00	\$7.19
710368	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$17.97	\$0.00	\$17.97
710369	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$105.27	\$105.27	\$0.00
710370	07/01/26	Teaching Aids	4135 S & S CLASSROOM-WORLDWIDE	\$61.52	\$61.52	\$0.00
710371	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$24.81	\$0.00	\$24.81
710372	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$181.71	\$0.00	\$181.71
710373	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$234.25	\$234.25	\$0.00
710374	07/01/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$1,993.65	\$1,993.65	\$0.00
710375	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$85.49	\$85.49	\$0.00
710376	07/01/26	Teaching Aids	2048 EAI EDUCATION / ERIC ARMIN INC	\$33.40	\$33.40	\$0.00
710377	07/01/26	Teaching Aids	1994 DISCOUNT SCHOOL SUPPLY	\$51.76	\$51.76	\$0.00
710378	07/01/26	Teaching Aids	4135 S & S CLASSROOM-WORLDWIDE	\$113.97	\$113.97	\$0.00
710379	07/01/26	Teaching Aids	2762 KAPLAN	\$1,945.42	\$1,945.42	\$0.00
710380	07/01/26	Teaching Aids	2713 BECKER	\$34.21	\$34.21	\$0.00
710381	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$1.85	\$1.85	\$0.00
710382	07/01/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$3.40	\$3.40	\$0.00
710383	07/01/26	Teaching Aids	2832 KURTZ BROTHERS	\$8.14	\$8.14	\$0.00
710384	07/01/26	Teaching Aids	2762 KAPLAN	\$5.91	\$5.91	\$0.00
710386	07/01/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$3.87	\$3.87	\$0.00
710387	07/01/26	Teaching Aids	4728 REALLY GOOD STUFF	\$107.62	\$107.62	\$0.00
710388	07/01/26	Teaching Aids	4135 S & S CLASSROOM-WORLDWIDE	\$25.40	\$25.40	\$0.00
710389	07/01/26	Teaching Aids	2713 BECKER	\$48.88	\$48.88	\$0.00

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710390	07/01/26	Special Needs	4313 SCHOOL SPECIALTY	\$43.68	\$0.00	\$43.68
710391	07/01/26	Special Needs	4759 UNITED SUPPLY CORP	\$62.50	\$0.00	\$62.50
710392	07/01/26	Special Needs	2300 FUN AND FUNCTION	\$79.99	\$0.00	\$79.99
710393	07/01/26	Special Needs	4135 S & S CLASSROOM-WORLDWIDE	\$16.02	\$0.00	\$16.02
710394	07/01/26	Special Needs	4313 SCHOOL SPECIALTY	\$6.17	\$0.00	\$6.17
710395	07/01/26	Special Needs	4135 S & S CLASSROOM-WORLDWIDE	\$8.57	\$0.00	\$8.57
710396	07/01/26	Math Supplies	2189 NASCO EDUCATION LLC	\$19.66	\$19.66	\$0.00
710397	07/01/26	Math Supplies	2048 EAI EDUCATION / ERIC ARMIN INC	\$171.38	\$171.38	\$0.00
710398	07/01/26	Math Supplies	2189 NASCO EDUCATION LLC	\$16.90	\$0.00	\$16.90
710399	07/01/26	Math Supplies	2048 EAI EDUCATION / ERIC ARMIN INC	\$29.80	\$0.00	\$29.80
710400	07/01/26	Math Supplies	4759 UNITED SUPPLY CORP	\$20.89	\$0.00	\$20.89
710401	07/01/26	Math Supplies	2189 NASCO EDUCATION LLC	\$10.14	\$10.14	\$0.00
710402	07/01/26	Math Supplies	2048 EAI EDUCATION / ERIC ARMIN INC	\$30.76	\$30.76	\$0.00
710403	07/01/26	Math Supplies	4759 UNITED SUPPLY CORP	\$57.22	\$57.22	\$0.00
710404	07/01/26	Math Supplies	2189 NASCO EDUCATION LLC	\$53.76	\$53.76	\$0.00
710405	07/01/26	Math Supplies	2048 EAI EDUCATION / ERIC ARMIN INC	\$164.28	\$164.28	\$0.00
710406	07/01/26	Math Supplies	4759 UNITED SUPPLY CORP	\$28.63	\$28.63	\$0.00
710407	07/01/26	Math Supplies	4759 UNITED SUPPLY CORP	\$27.16	\$0.00	\$27.16
710408	07/01/26	Math Supplies	A666 CREATIVE KIDS	\$10.47	\$0.00	\$10.47
710409	07/01/26	Math Supplies	2189 NASCO EDUCATION LLC	\$59.58	\$0.00	\$59.58
710410	07/01/26	Math Supplies	2048 EAI EDUCATION / ERIC ARMIN INC	\$202.10	\$202.10	\$0.00
710411	07/01/26	Math Supplies	4759 UNITED SUPPLY CORP	\$45.04	\$45.04	\$0.00
710412	07/01/26	Math Supplies	2189 NASCO EDUCATION LLC	\$28.45	\$28.45	\$0.00
710413	07/01/26	Math Supplies	2048 EAI EDUCATION / ERIC ARMIN INC	\$223.47	\$223.47	\$0.00

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710414	07/01/26	Math Supplies	2189	NASCO EDUCATION LLC	\$75.48	\$75.48	\$0.00
710415	07/01/26	Math Supplies	2048	EAI EDUCATION / ERIC ARMIN INC	\$142.47	\$142.47	\$0.00
710416	07/01/26	Math Supplies	4759	UNITED SUPPLY CORP	\$31.99	\$31.99	\$0.00
710417	07/01/26	Math Supplies	2189	NASCO EDUCATION LLC	\$162.00	\$162.00	\$0.00
710418	07/01/26	Math Supplies	2048	EAI EDUCATION / ERIC ARMIN INC	\$32.48	\$32.48	\$0.00
710419	07/01/26	Math Supplies	4759	UNITED SUPPLY CORP	\$55.26	\$55.26	\$0.00
710420	07/01/26	World Languages	4551	TEACHERS DISCOVERY	\$10.98	\$10.98	\$0.00
710421	07/01/26	World Languages	4551	TEACHERS DISCOVERY	\$21.99	\$0.00	\$21.99
710422	07/01/26	Cafeteria Consumable Supplies	3025	STAPLES ADVANTAGE	\$20.97	\$20.97	\$0.00
710423	07/01/26	Cafeteria Consumable Supplies	4759	UNITED SUPPLY CORP	\$22.88	\$22.88	\$0.00
710424	07/01/26	Cafeteria Compostable Products	3025	STAPLES ADVANTAGE	\$63.69	\$63.69	\$0.00
710500	08/24/26	Office and Toner Supplies	3025	STAPLES ADVANTAGE	\$250.91	\$0.00	\$250.91
710501	08/24/26	Office and Toner Supplies	3025	STAPLES ADVANTAGE	\$250.18	\$250.18	\$0.00
710502	08/24/26	Fine Art Supplies	4921	CASCADE SCHOOL SUPPLIES	\$575.00	\$0.00	\$575.00
710503	08/24/26	Fine Art Supplies	1977	DICK BLICK EAST, INC.	\$2,824.00	\$0.00	\$2,824.00
710504	08/24/26	Fine Art Supplies	4313	SCHOOL SPECIALTY	\$2,196.33	\$0.00	\$2,196.33
710505	08/24/26	Fine Art Supplies	3403	NATIONAL ART AND SCHOOL SUPPLIES	\$184.00	\$0.00	\$184.00
710506	08/24/26	Fine Art Supplies	4832	W B MASON CO INC	\$1,797.86	\$0.00	\$1,797.86
710507	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$199.91	\$0.00	\$199.91
710508	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.92	\$0.00	\$249.92
710509	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$162.96	\$0.00	\$162.96
710510	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$102.18	\$0.00	\$102.18
710511	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$196.25	\$0.00	\$196.25
710512	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$251.18	\$0.00	\$251.18

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710513	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.74	\$0.00	\$249.74
710514	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$250.28	\$0.00	\$250.28
710515	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$2,019.46	\$0.00	\$2,019.46
710516	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$253.29	\$0.00	\$253.29
710517	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.98	\$0.00	\$249.98
710518	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$164.94	\$0.00	\$164.94
710519	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$100.85	\$0.00	\$100.85
710520	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$258.60	\$0.00	\$258.60
710521	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$248.96	\$0.00	\$248.96
710522	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.83	\$0.00	\$249.83
710523	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.89	\$0.00	\$249.89
710524	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$250.92	\$0.00	\$250.92
710525	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$250.75	\$0.00	\$250.75
710526	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$244.72	\$0.00	\$244.72
710527	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$127.50	\$0.00	\$127.50
710528	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$249.37	\$0.00	\$249.37
710529	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$250.93	\$0.00	\$250.93
710530	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$243.04	\$0.00	\$243.04
710531	08/24/26	General Classroom Supplies	4921	CASCADE SCHOOL SUPPLIES	\$359.13	\$0.00	\$359.13
710532	08/24/26	Science Supplies	4313	SCHOOL SPECIALTY	\$196.91	\$0.00	\$196.91
710533	08/24/26	Science Supplies	2189	NASCO EDUCATION / SCHOOL SPECIA	\$29.11	\$0.00	\$29.11
710534	08/24/26	Science Supplies	5267	ARBOR SCIENTIFIC	\$13.99	\$13.99	\$0.00
710535	08/24/26	Science Supplies	1585	CAROLINA BIOLOGICAL SUPPLY CO.	\$8.57	\$8.57	\$0.00
710536	08/24/26	Science Supplies	2251	FLINN SCIENTIFIC, INC.	\$7.79	\$7.79	\$0.00

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

Encumbrance Date Range, All Ship to locations

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Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
710537	08/24/26	Science Supplies	4759 UNITED SUPPLY CORP	\$164.84	\$0.00	\$164.84
710538	08/24/26	Technology Supplies	3168 METCO SUPPLY INC	\$9.70	\$0.00	\$9.70
710539	08/24/26	Technology Supplies	3757 PAXTON/PATTERSON	\$234.32	\$0.00	\$234.32
710540	08/24/26	Technology Supplies	3852 PITSCO	\$48.00	\$0.00	\$48.00
710541	08/24/26	Technology Supplies	3200 MIDWEST TECHNOLOGY PRODUCTS	\$186.20	\$186.20	\$0.00
710542	08/24/26	Technology Supplies	4759 UNITED SUPPLY CORP	\$42.17	\$0.00	\$42.17
710543	08/24/26	Technology Supplies	L853 TRIANGLE COMMUNICATIONS LLC	\$38.52	\$0.00	\$38.52
710544	08/24/26	Teaching Aids	2832 KURTZ BROTHERS	\$41.50	\$41.50	\$0.00
710545	08/24/26	Teaching Aids	2048 EAI EDUCATION / ERIC ARMIN INC	\$20.20	\$20.20	\$0.00
710546	08/24/26	Teaching Aids	4921 CASCADE SCHOOL SUPPLIES	\$37.82	\$0.00	\$37.82
710547	08/24/26	Teaching Aids	4313 SCHOOL SPECIALTY	\$60.28	\$60.28	\$0.00
710548	08/24/26	Teaching Aids	1652 LAKESHORE LEARNING MATERIAL	\$25.18	\$25.18	\$0.00
710549	08/24/26	Teaching Aids	2762 KAPLAN	\$25.42	\$25.42	\$0.00
710550	08/24/26	Special Needs	4313 SCHOOL SPECIALTY	\$68.15	\$0.00	\$68.15
710552	08/24/26	Special Needs	4135 S & S CLASSROOM-WORLDWIDE	\$8.85	\$8.85	\$0.00
710553	08/24/26	Special Needs	4759 UNITED SUPPLY CORP	\$30.00	\$0.00	\$30.00
710554	08/24/26	Special Needs	4313 SCHOOL SPECIALTY	\$46.83	\$0.00	\$46.83
710555	08/24/26	Special Needs	4135 S & S CLASSROOM-WORLDWIDE	\$17.14	\$0.00	\$17.14
710556	08/24/26	Special Needs	4313 SCHOOL SPECIALTY	\$56.36	\$56.36	\$0.00
710557	08/24/26	Special Needs	4135 S & S CLASSROOM-WORLDWIDE	\$104.46	\$0.00	\$104.46
710558	08/24/26	Special Needs	4759 UNITED SUPPLY CORP	\$95.59	\$0.00	\$95.59
710559	08/24/26	Special Needs	4313 SCHOOL SPECIALTY	\$54.42	\$0.00	\$54.42
710560	08/24/26	Special Needs	2867 SCHOOL HEALTH CORP	\$18.17	\$0.00	\$18.17
710561	08/24/26	Special Needs	4135 S & S CLASSROOM-WORLDWIDE	\$25.71	\$0.00	\$25.71

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

Encumbrance Date Range, All Ship to locations

10/14/26 13:57

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
710562	08/24/26	Special Needs	4759 UNITED SUPPLY CORP	\$91.36	\$0.00	\$91.36
710563	08/24/26	Special Needs	2713 BECKER	\$13.77	\$0.00	\$13.77
710564	08/24/26	Math Supplies	2048 EAI EDUCATION / ERIC ARMIN INC	\$83.36	\$83.36	\$0.00
710565	08/24/26	Math Supplies	2189 NASCO EDUCATION / SCHOOL SPECI/	\$10.14	\$0.00	\$10.14
710566	08/24/26	Math Supplies	2048 EAI EDUCATION / ERIC ARMIN INC	\$108.26	\$108.26	\$0.00
710567	08/24/26	World Languages	4551 TEACHERS DISCOVERY	\$227.61	\$227.61	\$0.00
710568	08/24/26	World Languages	4551 TEACHERS DISCOVERY	\$330.77	\$330.77	\$0.00
Report totals				\$38,242,782.18	\$10,733,413.20	\$27,509,368.98