

APPENDIX C

NUTLEY BOARD OF EDUCATION BILLS AND MANDATORY PAYMENTS SEPTEMBER 29, 2025

BE IT RESOLVED that the Board of Education approves the payment of 2025/2026 bills and mandatory payments dated September 29, 2025 in the total amount of \$6,505,866.85

Approved for payment by Board of Education as of September 29, 2025

Starting date 8/26/2025

Ending date 9/29/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001944	08/26/25		POM3	POMPTONIAN/ELAIMEY PENA/TRUSTEE	START-UP PETTY CASH FUNDS	275.00
	6J0001	08/26/25	Db 60-104 / Cr 60-101			\$275.00
	60-01 - - -			PETTY CASH FY 25-26	08/26/25	\$275.00
004342	09/15/25		*105	Jacquelyn Sweetwood Court Officer		383.38
	6**105	07/01/25	GARNISHMENT			\$383.38
	90-862-901-000-00-000			*0833*0833*000209820	09/15/25	\$383.38
004343	09/15/25		*106	Michael Lanzo, Court Officer		373.88
	6**106	07/01/25	GARNISHMENT			\$373.88
	90-864-901-000-00-000			*0833*0833*000209821	09/15/25	\$373.88
004344	09/15/25		*330	Michael Lanzo, Court Officer		404.50
	6**330	07/01/25	GARNISHMENT			\$404.50
	90-864-901-000-00-000			*0833*0833*000209822	09/15/25	\$404.50
200000	V 09/29/25	09/29/25	SD1	DAUKSIS;SHEILA		
	600458	09/09/25	LUNCH REFUND			
	60-910-310-890-00-000			LUNCH REFUND	09/29/25	(\$138.25)
	60-910-310-890-00-000			LUNCH REFUND	09/16/25	\$138.25
200001	V 09/29/25	09/29/25	JH	JAY-HILL REPAIRS		
	600513	09/11/25	REPAIR JWMS CAFE DISHWASHER			
	60-910-310-420-00-000			1042809 - 09/11/2025	09/29/25	(\$195.00)
	60-910-310-420-00-000			1042809 - 09/11/2025	09/19/25	\$195.00
	600572	09/17/25	REACH IN COOLER REP-JWMS CAFE			
	60-910-310-420-00-000			1043020 - 09/17/25	09/24/25	\$520.00
	60-910-310-420-00-000			1043020 - 09/17/25	09/29/25	(\$520.00)
200002	V 09/29/25	09/29/25	VK1	KUMAR;VINOD		
	600461	09/09/25	LUNCH REFUND			
	60-910-310-890-00-000			LUNCH REFUND 405253	09/16/25	\$46.25
	60-910-310-890-00-000			LUNCH REFUND 405253	09/29/25	(\$46.25)
200003	V 09/29/25	09/29/25	KL2	LAI;KAREN		
	600460	09/09/25	LUNCH REFUND			
	60-910-310-890-00-000			LUNCH REFUND	09/29/25	(\$76.15)
	60-910-310-890-00-000			LUNCH REFUND	09/16/25	\$76.15
200004	V 09/29/25	09/29/25	POM	POMPTONIAN FOOD SERVICE		
	600241	08/07/25	CAFETERIA EXPENSES - 2025-2026			
	60-910-310-300-00-000			NUL 612 082925	09/23/25	\$7,027.72
	60-910-310-300-00-000			NUL 612 082925	09/29/25	(\$7,027.72)
	60-910-310-300-00-000			NUL 612 091225	09/29/25	(\$30,045.06)
	60-910-310-300-00-000			NUL 612 091225	09/23/25	\$30,045.06
	60-910-310-600-00-610			NUL 612 091225	09/29/25	(\$42,729.69)
	60-910-310-600-00-610			NUL 612 091225	09/23/25	\$42,729.69
	60-910-310-890-00-000			NUL 612 091225	09/23/25	\$966.65
	60-910-310-890-00-000			NUL 612 091225	09/29/25	(\$966.65)
200005	V 09/29/25	09/29/25	CR1	RODRIGUEZ;CHRISTINA		
	600459	09/09/25	LUNCH REFUND			
	60-910-310-890-00-000			LUNCH REFUND 400081	09/16/25	\$59.45
	60-910-310-890-00-000			LUNCH REFUND 400081	09/29/25	(\$59.45)

Starting date 8/26/2025

Ending date 9/29/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
200006	09/29/25		SD1	DAUKSIS;SHEILA		138.25
	600458	09/09/25		LUNCH REFUND		\$138.25
		60-910-310-890-00-000		LUNCH REFUND	09/25/25	\$138.25
200007	09/29/25		JH	JAY-HILL REPAIRS		715.00
	600513	09/11/25		REPAIR JWMS CAFE DISHWASHER		\$195.00
		60-910-310-420-00-000		1042809 - 09/11/2025	09/25/25	\$195.00
	600572	09/17/25		REACH IN COOLER REP-JWMS CAFE		\$520.00
		60-910-310-420-00-000		1043020 - 09/17/25	09/25/25	\$520.00
200008	09/29/25		VK1	KUMAR;VINOD		46.25
	600461	09/09/25		LUNCH REFUND		\$46.25
		60-910-310-890-00-000		LUNCH REFUND 405253	09/25/25	\$46.25
200009	09/29/25		KL2	LAI;KAREN		76.15
	600460	09/09/25		LUNCH REFUND		\$76.15
		60-910-310-890-00-000		LUNCH REFUND	09/25/25	\$76.15
200010	09/29/25		POM	POMPTONIAN FOOD SERVICE		80,769.12
	600241	08/07/25		CAFETERIA EXPENSES - 2025-2026		\$80,769.12
		60-910-310-300-00-000		NUL 612 082925	09/25/25	\$7,027.72
		60-910-310-300-00-000		NUL 612 091225	09/25/25	\$30,045.06
		60-910-310-600-00-610		NUL 612 091225	09/25/25	\$42,729.69
		60-910-310-890-00-000		NUL 612 091225	09/25/25	\$966.65
200011	09/29/25		CR1	RODRIGUEZ;CHRISTINA		59.45
	600459	09/09/25		LUNCH REFUND		\$59.45
		60-910-310-890-00-000		LUNCH REFUND	09/25/25	\$59.45
220261	V 08/25/25	09/23/25	EDUC	EDUCERE, LLC	DUPLICATE PMT CK 220143	(312.00)
	502144	04/25/25		NHS Virtual Student Education		(\$312.00)
		11-150-100-320-00-000		NutleyH2505-05/31/25	06/30/25	(\$312.00)
300000	09/04/25		PLT	PRESCHOOL LEARN TIME		43,567.28
	600394	08/01/25		PRESCHOOL ED PROGRAM CONTRACT		\$43,567.28
		20-218-200-321-00-000		AUGUST 2025	09/03/25	\$21,783.64
		20-218-200-321-00-000		SEPTEMBER 2025	09/03/25	\$21,783.64
300001	09/04/25		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		130,701.64
	600396	08/01/25		PRESCHOOL ED PROGRAM CONTRACT		\$130,701.64
		20-218-200-321-00-000		SEPTEMBER 2025	09/03/25	\$65,350.82
		20-218-200-321-00-000		AUGUST 2025	09/03/25	\$65,350.82
300002	09/04/25		PIR1	PIRO; JOSEPH		600.00
	6J0002	09/04/25		Db 10-103 / Cr 10-101		\$600.00
		10-03 - - - -			09/04/25	\$600.00
300003	09/08/25		QUFI	QUADIENT FINANCE USA, INC.		5,000.00
	600230	07/06/25		POSTAGE FUNDING FOR MAIL METER		\$5,000.00
		11-000-230-530-00-532		08/21/2025	09/08/25	\$5,000.00
300004	09/15/25		NJLW	STATE OF NEW JERSEY		1,291.50
	600518	09/15/25		CATASTROPHIC ILLNESS FUND		\$1,291.50
		11-000-291-270-00-291		CAT.ILLNESS FUND	CY24 09/15/25	\$1,291.50
300005	09/22/25		RSRT	DGMB CASINO LLC DBA RESORTS CASINO HOTI		690.00
	600538	09/17/25		Hotel Rooms for NJSBA Conferen		\$690.00
		11-000-230-585-16-582		ID 26075-NJSBA CONF.	09/22/25	\$690.00

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400002	09/29/25	09/29/25	00.0	\$ Multi Stub Void	#400003 Stub	
- - - - -						
400003	09/29/25		AMZC	AMAZON CAPITAL SERVICES, INC.		2,707.81
600308	08/06/25		EXT	Day Supplies		\$1,212.52
	55-990-320-600-00-616			1CDL-64CX-XFYQ	09/17/25	(\$37.99)
	55-990-320-600-00-616			13CQ-QKVP-YVQ7	09/17/25	(\$17.99)
	55-990-320-600-00-616			1MNM-VCGR-1N6D	09/17/25	(\$28.49)
	55-990-320-600-00-616			117T-DPXH-1LCD	09/17/25	\$1,262.24
	55-990-320-600-00-616			194F-RG3K-17HT	09/17/25	(\$156.58)
	55-990-320-600-00-616			173Y-XYYP-4TKF	09/17/25	\$47.87
	55-990-320-600-00-616			1XYR-3NQ6-3H6F	09/17/25	\$143.46
600309	08/06/25		EXT	Preschool Supplies		\$882.35
	55-990-320-600-00-616			1KPC-GFXQ-N4LQ	09/17/25	\$28.49
	55-990-320-600-00-616			1MJG-1QNM-6D6R	09/17/25	\$853.86
600310	08/06/25		Extended	Day Supplies		\$354.79
	55-990-320-600-00-616			1K6H-CMWL-1GY4	09/17/25	\$33.90
	55-990-320-600-00-616			1NKM-MJYT-3XCV	09/17/25	\$320.89
600512	09/12/25		EXT	Supplies		\$212.16
	55-990-320-600-00-616			1DGN-NHC1-TNW4	09/25/25	\$197.17
	55-990-320-600-00-616			1CPW-X1RC-7XXQ	09/25/25	\$14.99
600576	09/12/25		Ext	Day Supplies		\$45.99
	55-990-320-600-00-616			1H7G-7J6K-761W	09/25/25	\$45.99
602898	08/26/25		ARBT	ARBITER SPORTS, LLC		18,791.00
600323	08/26/25		2025-2026	SPORTS OFFICIALS		\$18,791.00
	11-402-100-800-81-895			ACH WIRE PMT 8/26/25	08/26/25	\$6,475.00
	11-402-100-800-82-895			ACH WIRE PMT 8/26/25	08/26/25	\$3,810.00
	11-402-100-800-86-895			ACH WIRE PMT 8/26/25	08/26/25	\$3,810.00
	11-402-100-800-89-895			ACH WIRE PMT 8/26/25	08/26/25	\$4,696.00
602901	08/29/25		PAY1	PAYROLL AGENCY		15,607.05
600303	07/01/25		2025/2026	FICA/MEDICARE BD SH		\$15,607.05
	11-000-291-220-00-000			FICA BD SHARE 8/29	08/29/25	\$14,058.82
	20-218-200-200-00-000			FICA BD SHARE 8/29	08/29/25	\$1,253.83
	55-990-320-220-00-000			FICA BD SHARE 8/29	08/29/25	\$205.93
	60-910-310-200-00-000			FICA BD SHARE 8/29	08/29/25	\$88.47
602902	08/29/25	08/29/25	00.0	\$ Multi Stub Void	#602903 Stub	
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602903	08/29/25		HORM	HORIZON BC BS-HEALTH BENEFITS		1,005,258.76
600227	07/01/25		HEALTH	BENEFITS - 2025-2026		\$1,005,258.76
	11-000-291-270-00-291			8513K 8/4-8/10	08/29/25	\$256,722.76
	11-000-291-270-00-291			8515E ADMIN FEE-AUG	08/29/25	\$75,297.92
	11-000-291-270-00-291			8515E 8/4-8/10/25	08/29/25	\$101,197.49
	11-000-291-270-00-291			8513K 8/1-8/3/25	08/29/25	\$31,007.34
	11-000-291-270-00-291			8513K 7/28-7/31/25	08/29/25	\$66,215.15
	11-000-291-270-00-291			8513K 8/11-8/17/25	08/29/25	\$242,605.04
	11-000-291-270-00-291			8515E 7/28-7/31/25	08/29/25	\$56,639.05
	11-000-291-270-00-291			8515E 8/11-8/17/25	08/29/25	\$167,476.12
	11-000-291-270-00-291			8515E 8/1-8/3/25	08/29/25	\$35,506.16
	11-000-291-270-00-291			8515E 6/30/2025	08/29/25	(\$157,958.83)

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602903	08/29/25		HORM	HORIZON BC BS-HEALTH BENEFITS		1,005,258.76
600227	07/01/25			HEALTH BENEFITS - 2025-2026		\$1,005,258.76
	11-000-291-270-00-291			8513K ADMIN FEE JULY	08/29/25	\$72,585.52
	11-000-291-270-00-291			8515K ADMIN FEE JULY	08/29/25	\$57,965.04
602904	08/29/25		PAY	B.O.E. SALARY ACCOUNT		371,422.98
609000	07/01/25			Payroll 2025 - 2026		\$371,422.98
	11-000-218-105-00-000			*5PR832	08/29/25	\$5,060.66
	11-000-219-104-50-000			*5PR832	08/29/25	\$2,050.00
	11-000-219-105-00-000			*5PR832	08/29/25	\$4,586.91
	11-000-230-100-17-000			*5PR832	08/29/25	\$30,346.26
	11-000-230-180-00-000			*5PR832	08/29/25	\$6,700.00
	11-000-240-103-00-000			*5PR832	08/29/25	\$62,946.68
	11-000-240-104-00-000			*5PR832	08/29/25	\$37,390.65
	11-000-240-105-00-000			*5PR832	08/29/25	\$5,125.24
	11-000-251-100-00-000			*5PR832	08/29/25	\$20,908.09
	11-000-252-100-00-000			*5PR832	08/29/25	\$18,451.97
	11-000-261-100-00-000			*5PR832	08/29/25	\$20,031.19
	11-000-262-100-00-000			*5PR832	08/29/25	\$56,235.73
	11-000-262-100-00-016			*5PR832	08/29/25	\$6,574.09
	11-000-262-100-00-029			*5PR832	08/29/25	\$475.09
	11-000-263-100-00-000			*5PR832	08/29/25	\$8,619.96
	11-000-266-100-00-000			*5PR832	08/29/25	\$19,266.90
	11-000-270-161-00-000			*5PR832	08/29/25	\$26,586.19
	11-204-100-101-00-000			*5PR832	08/29/25	\$241.66
	11-204-100-106-00-000			*5PR832	08/29/25	\$93.33
	11-401-100-101-00-025			*5PR832	08/29/25	\$5,062.80
	11-402-100-100-70-400			*5PR832	08/29/25	\$4,120.83
	20-218-200-103-00-00			*5PR832	08/29/25	\$10,805.88
	20-218-200-104-00-000			RE-DIST	08/29/25	\$200.00
	20-218-200-110-00-0			*5PR832	08/29/25	\$4,784.04
	20-218-200-173-00-00			RE-DIST	08/29/25	(\$200.00)
	20-218-200-173-00-00			*5PR832	08/29/25	\$200.00
	20-280-221-101-00-000			*5PR832	08/29/25	\$600.00
	20-331-100-101-00-000			*5PR832	08/29/25	\$540.00
	20-471-100-100-00-000			*5PR832	08/29/25	\$4,000.00
	55-990-262-100-00-000			*5PR832	08/29/25	\$1,156.46
	55-990-320-104-00-000			*5PR832	08/29/25	\$4,986.21
	55-990-320-105-00-000			*5PR832	08/29/25	\$2,319.70
	60-910-262-100-00-000			*5PR832	08/29/25	\$1,156.46
602905	09/03/25		GSS	GLOBAL SURVEILLANCE SYSTEM, INC.		21,438.07
600268	08/14/25			MOBOTIX HARDWARE		\$21,438.07
	20-218-200-600-00-000			INV# B54794 WIRE PMT	09/03/25	\$21,438.07
602907	09/04/25		M468	DELTA DENTAL OF NEW JERSEY, INC.		35,867.28
600420	07/01/25			DENTAL BENEFITS 25-26		\$35,867.28
	11-000-291-270-00-292			FEES 9/1-9/30/25	09/04/25	\$180.45
	11-000-291-270-00-292			INVOICE 9/1-9/30/25	09/04/25	\$35,686.83
602941	09/09/25		BSI2	BENECARD SERVICES, INC.		2,538.86
600247	07/01/25			PRESCRIPTION EXPENSE 2025-2026		\$2,538.86
	11-000-291-270-00-293			CLAIMS 8/5-8/10/25	09/09/25	\$163.94
	11-000-291-270-00-293			SWIPES 9/1-9/7/25	09/09/25	\$114.07
	11-000-291-270-00-293			CLAIMS 8/31/25	09/09/25	\$490.00

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602941	09/09/25		BSI2	BENECARD SERVICES,INC.		2,538.86
600247	07/01/25			PRESCRIPTION EXPENSE 2025-2026		\$2,538.86
	11-000-291-270-00-293			CLAIMS 8/22/25	09/09/25	\$1,770.85
602942	09/15/25		M468	DELTA DENTAL OF NEW JERSEY, INC.		36,708.24
600420	07/01/25			DENTAL BENEFITS 25-26		\$36,708.24
	11-000-291-270-00-292			FEE 10/1-10/31	09/15/25	\$180.45
	11-000-291-270-00-292			INVOICE 10/1-10/31	09/15/25	\$36,527.79
602943	09/15/25		BAI	BENEFIT ANALYSIS, INC.		305.94
600228	07/01/25			FSA - SWIPES & CLAIMS EXPENSE		\$305.94
	11-000-291-270-00-294			SWIPES 8/18-8/24/25	09/15/25	\$60.00
	11-000-291-270-00-294			SWIPES 8/25-8/31/25	09/15/25	\$95.81
	11-000-291-270-00-294			SWIPES 9/8-9/14	09/15/25	\$36.06
	11-000-291-270-00-294			SWIPES 9/1-9/7/25	09/15/25	\$114.07
602945	09/22/25		BAI	BENEFIT ANALYSIS, INC.		110.75
600228	07/01/25			FSA - SWIPES & CLAIMS EXPENSE		\$110.75
	11-000-291-270-00-294			SWIPES 9/15-9/21/25	09/22/25	\$110.75
602946	09/22/25		BAI	BENEFIT ANALYSIS, INC.		1,546.10
600228	07/01/25			FSA - SWIPES & CLAIMS EXPENSE		\$1,546.10
	11-000-291-270-00-294			CLAIMS 9/15/2025	09/22/25	\$1,546.10
602947	09/25/25		HORM	HORIZON BC BS-HEALTH BENEFITS		1,661,453.80
600227	07/01/25			HEALTH BENEFITS - 2025-2026		\$1,661,453.80
	11-000-291-270-00-291			8513K ADMIN FEE SEPT	09/25/25	\$82,600.40
	11-000-291-270-00-291			8515E 9/01-9/07/25	09/25/25	\$118,876.58
	11-000-291-270-00-291			8515E ADMIN FEE SEPT	09/25/25	\$74,324.24
	11-000-291-270-00-291			8515E 9/8-9/14/25	09/25/25	\$84,277.31
	11-000-291-270-00-291			8513K 9/8-9/14/25	09/25/25	\$204,316.09
	11-000-291-270-00-291			8513K 8/18-8/24/25	09/25/25	\$225,174.09
	11-000-291-270-00-291			8513K 9/01-9/07/25	09/25/25	\$257,755.55
	11-000-291-270-00-291			8515E 9/15-9/21/25	09/25/25	\$89,674.57
	11-000-291-270-00-291			8515E 8/18-8/24/25	09/25/25	\$75,548.39
	11-000-291-270-00-291			8513K 8/25-8/31/25	09/25/25	\$180,961.49
	11-000-291-270-00-291			8513K 9/15-9/21/25	09/25/25	\$151,105.20
	11-000-291-270-00-291			8515E 8/25-8/31/25	09/25/25	\$116,839.89
602948	08/29/25		HORM	HORIZON BC BS-HEALTH BENEFITS		83,574.08
600227	07/01/25			HEALTH BENEFITS - 2025-2026		\$83,574.08
	11-000-291-270-00-291			8513K ADMIN FEE -AUG	08/29/25	\$83,574.08
997742	08/29/25		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNIO		50.00
6*CRUN	07/01/25			CREDIT UNION		\$50.00
	90-817-910-000-00-000			*0832*0832*000209225	08/29/25	\$50.00
997743	08/29/25		*210	PENNSERV		13,195.08
6*B403	07/01/25			B403 403B PRE-TAX		\$10,151.82
	90-859-914-000-00-000			*0832*0832*000209227	08/29/25	\$10,151.82
6*R403	07/01/25			R403 ROTH		\$2,056.90
	90-860-914-000-00-000			*0832*0832*000209228	08/29/25	\$2,056.90
6*R457	07/01/25			R457 ROTH		\$986.36
	90-860-915-000-00-000			*0832*0832*000209229	08/29/25	\$986.36

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997744	08/29/25		*280	PROPONENT FCU		200.00
	6*HLRC	07/01/25		PROPONENT FCU		\$200.00
		90-834-919-000-00-000			*0832*0832*000209226 08/29/25	\$200.00
997745	08/29/25		*260	FEDERAL TAX		105,746.83
	6*FED	07/01/25		FEDERAL TAX		\$43,882.81
		90-827-915-000-00-000			*0831*0831*000209272 08/15/25	\$43,882.81
	6*FICA	07/01/25		FICA		\$50,138.16
		90-853-915-000-00-000			*0831*0831*000209273 08/15/25	\$25,069.32
		90-853-915-000-00-000			*0831*0831*000209273 08/15/25	\$25,068.84
	6*MED	07/01/25		MEDICARE		\$11,725.86
		90-837-915-000-00-000			*0831*0831*000209274 08/15/25	\$5,862.88
		90-837-915-000-00-000			*0831*0831*000209274 08/15/25	\$5,862.98
997746	08/29/25		*260	FEDERAL TAX		94,558.80
	6*FED	07/01/25		FEDERAL TAX		\$40,397.48
		90-827-915-000-00-000			*0832*0832*000209276 08/29/25	\$40,397.48
	6*FICA	07/01/25		FICA		\$43,895.45
		90-853-915-000-00-000			*0832*0832*000209277 08/29/25	\$21,947.80
		90-853-915-000-00-000			*0832*0832*000209277 08/29/25	\$21,947.65
	6*MED	07/01/25		MEDICARE		\$10,265.87
		90-837-915-000-00-000			*0832*0832*000209278 08/29/25	\$5,133.04
		90-837-915-000-00-000			*0832*0832*000209278 08/29/25	\$5,132.83
997747	08/29/25		*270	NJ STATE TAX		14,246.78
	6*NJST	07/01/25		NJ STATE TAX		\$14,246.78
		90-839-921-000-00-000			*0832*0832*000209279 08/29/25	\$14,246.78
997748	08/27/25		*270	NJ STATE TAX		15,209.26
	6*NJST	07/01/25		NJ STATE TAX		\$15,209.26
		90-839-921-000-00-000			*0831*0831*000209280 08/15/25	\$15,209.26
997752	08/29/25		*052	NUTLEY BOE - CH78 DENTAL		543.62
	6*C78D	07/01/25		Chapter 78 Dental		\$543.62
		90-826-915-000-00-000			*0831*0832*000209289 08/29/25	\$543.62
997753	08/29/25		*050	NUTLEY BOE - EBC		36,552.66
	6*C44	07/01/25		CHAPTER 44		\$11,110.46
		90-816-906-000-00-000			*0831*0832*000209288 08/29/25	\$11,110.46
	6*EBC	07/01/25		EMP BENEFIT CTB		\$25,442.20
		90-822-915-000-00-000			*0831*0832*000209290 08/29/25	\$25,442.20
997754	08/29/25		*080	NUTLEY BOE - FSA		333.16
	6*FSA	07/01/25		FLEX SPEND. ACCT		\$333.16
		90-832-918-000-00-000			*0831*0832*000209291 08/29/25	\$333.16
997755	09/03/25		*170	NUTLEY BOE - UNEMPLOYMENT FUND		16,188.21
	6*SUI	07/01/25		UNEMPLOYMENT INS		\$16,188.21
		90-851-925-000-00-000			QTR 1-2025 - 3/31/25 09/03/25	\$16,188.21
997758	09/15/25		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNIO		6,078.58
	6*CRUN	07/01/25		CREDIT UNION		\$6,078.58
		90-817-910-000-00-000			*0833*0833*000209804 09/15/25	\$6,078.58
997759	09/15/25		*270	NJ STATE TAX		86,021.44
	6*NJST	07/01/25		NJ STATE TAX		\$86,021.44
		90-839-921-000-00-000			*0833*0833*000209802 09/15/25	\$86,021.44

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997760	09/15/25		*280	PROPONENT FCU		12,875.00
	6*HLRC	07/01/25		PROPONENT FCU		\$12,875.00
	90-834-919-000-00-000			*0833*0833*000209803	09/15/25	\$12,875.00
997761	09/15/25		*210	PENNSERV		73,608.31
	6*B403	07/01/25		B403 403B PRE-TAX		\$60,796.82
	90-859-914-000-00-000			*0833*0833*000209805	09/15/25	\$60,796.82
	6*R403	07/01/25		R403 ROTH		\$11,725.13
	90-860-914-000-00-000			*0833*0833*000209806	09/15/25	\$11,725.13
	6*R457	07/01/25		R457 ROTH		\$1,086.36
	90-860-915-000-00-000			*0833*0833*000209807	09/15/25	\$1,086.36
997762	09/15/25		*260	FEDERAL TAX		544,799.64
	6*FED	07/01/25		FEDERAL TAX		\$223,672.63
	90-827-915-000-00-000			*0833*0833*000209808	09/15/25	\$223,672.63
	6*FICA	07/01/25		FICA		\$260,259.80
	90-853-915-000-00-000			*0833*0833*000209809	09/15/25	\$130,129.92
	90-853-915-000-00-000			*0833*0833*000209809	09/15/25	\$130,129.88
	6*MED	07/01/25		MEDICARE		\$60,867.21
	90-837-915-000-00-000			*0833*0833*000209810	09/15/25	\$30,433.61
	90-837-915-000-00-000			*0833*0833*000209810	09/15/25	\$30,433.60
BAT001	09/29/25		AMC	ADVANCED MECHANICAL CORP.		1,963,549.36
	500617	10/01/24		Linclon School HVAC issues		\$2,775.00
	11-000-261-420-03-423			LIN-25-001 - 8/26/25	09/10/25	\$2,775.00
	501671	05/02/25		JHWMS Outdoor Digital Sign		\$13,392.00
	20-000-100-800-02-200			248008 - 07/24/2025	09/10/25	\$13,392.00
	501767	05/16/25		JOAN F OT RECORD FORMS		\$84.00
	20-250-200-615-00-000			28726493-05/28/25	09/23/25	\$84.00
	501769	05/20/25		ERIN RAIA JHWMS CST		\$714.00
	20-250-200-612-00-000			28765440 - 06/02/25	09/23/25	\$714.00
	501776	05/27/25		AMANDA SCULLY ABA RADCLIFFE		\$497.86
	11-214-100-610-00-000			1LPJ-K4WX-YV3X	09/09/25	\$469.37
	11-214-100-610-00-000			1P9Q-TJP7-J1R6	09/09/25	\$28.49
	501985	06/17/25		TEACHING SUPPLIES-RADCLIFFE		\$470.58
	11-190-100-610-04-615			1Q3F-NDJ1-4VFQ	09/09/25	\$470.58
	501986	06/17/25		TEACHING SUPPLIES-RADCLIFFE		\$306.90
	11-190-100-610-04-615			23942 - 06/24/2025	09/25/25	\$306.90
	501991	06/24/25		Sheet Metal		\$200.20
	11-190-100-610-01-648			911133206-00 -7/1/25	09/16/25	\$200.20
	501992	06/24/25		SARA DRAPPI RESOURCE ROOM		\$76.67
	11-213-100-610-00-615			17TT-JF4T-69PG	09/09/25	\$76.67
	501994	06/24/25		ALLYSON GARDENER ELA		\$188.68
	11-213-100-610-00-615			5113437 - 08/07/25	09/16/25	\$188.68
	501999	06/16/25		ELISA PONTORIERO SPEECH		\$203.90
	11-000-216-600-28-610			1LCW-KC4X-JLHH	09/22/25	\$26.78
	11-000-216-600-28-610			1R9M-MW1X-WVMH	09/22/25	\$173.91
	11-000-216-600-29-610			1LCW-KC4X-JLHH	09/22/25	\$3.21
	502007	06/09/25		TEACHING SUPPLIES		\$1,475.10
	11-190-100-610-06-615			INVZB78902-07/01/25	09/09/25	\$1,475.10
	502012	06/25/25		REPAIR SUPPLIES - DIST. WIDE		\$12.98
	11-000-261-610-00-000			1NCF-C6YJ-X93F	09/09/25	\$12.98

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BAT001	09/29/25		AMC	ADVANCED MECHANICAL CORP.		1,963,549.36
502029	06/25/25			HIGH SCHOOL SCIENCE LAB UNIT		\$4,619.00
	11-000-261-420-04-423			NHS-25-008-08/26/25	09/10/25	\$1,220.00
	11-000-261-420-04-423			NHS-25-007-08/26/25	09/10/25	\$3,399.00
502036	06/26/25			PORTABLE VOLLEYBALL SYSTEM		\$1,431.81
	20-000-100-800-00-091			IN467037 - 09/04/25	09/15/25	\$1,431.81
502042	06/27/25			EVA CASAZZA PRESCHOOL		\$148.55
	11-215-100-610-00-615			1P6J-GPQC-F7T3	09/09/25	\$33.44
	11-215-100-610-00-615			1WRM-QTX4-33XT	09/09/25	\$115.11
502060	06/18/25			CYNTHIA S SPEECH SUPPLIES		\$211.96
	11-000-216-600-28-610			1766-QR1G-JP1D	09/22/25	\$206.76
	11-000-216-600-29-610			1766-QR1G-JP1D	09/22/25	\$5.20
502093	06/30/25			RICHARD BOLCATO ELA/HEALTH		\$75.68
	11-204-100-610-00-615			208135893250-7/15/25	09/11/25	\$75.68
502096	06/24/25			NIKKI PIRO SPEECH SUPPLIES		\$285.00
	11-000-216-600-28-610			2994325A - 07/09/25	09/15/25	\$285.00
502097	06/25/25			SHERRI BUDINICK OT-PT		\$447.60
	20-250-200-615-00-000			17X1-4VRT-NDNR	09/09/25	\$397.62
	20-250-200-615-00-000			1RP9-1RJD-LF7X	09/09/25	\$49.98
502098	06/26/25			JAIMIE AURIEMMA OT-PT		\$181.43
	20-250-200-615-00-000			1NWG-GGNF-KCPT	09/09/25	\$67.29
	20-250-200-615-00-000			14RP-GFKW-QWXX	09/09/25	\$114.14
502107	06/24/25			MOBILE HEATING CABINET - PRE-K		\$6,932.90
	20-218-400-731-00-000			010943 - 08/25/25	09/10/25	\$6,932.90
502113	06/17/25			TEACHING SUPPLIES-RADCLIFFE		\$753.94
	11-190-100-610-04-615			INVZB82964-07/25/25	09/25/25	\$753.94
502115	06/26/25			KAREN CHASMAR PT		\$84.76
	20-250-200-615-00-000			1DNT-Q7TQ-C1L3	09/09/25	\$57.77
	20-250-200-615-00-000			1GN9-KNPQ-JFWF	09/09/25	\$26.99
502116	06/30/25			TARA BURD		\$232.55
	20-241-100-610-00-000			16FR-GJ1X-6W36	09/09/25	\$232.55
502126	06/02/25			PROFESSIONAL FEES		\$2,682.50
	11-000-230-332-16-000			42714 - 08/31/25	09/24/25	\$2,682.50
502135	06/30/25			REPLACEMENT PA - JHWMS		\$1,141.02
	11-000-240-600-02-616			235918474-07/22/25	09/12/25	\$1,141.02
502148	06/23/25			AIR CONDITIONING REPAIR - DW		\$3,140.00
	11-000-261-420-02-423			0533 - 06/23/25	09/11/25	\$206.67
	11-000-261-420-02-423			0534 - 09/04/25	09/11/25	\$316.67
	11-000-261-420-03-423			0533 - 06/23/25	09/11/25	\$206.67
	11-000-261-420-03-423			0534 - 09/04/25	09/11/25	\$316.67
	11-000-261-420-04-423			0534 - 09/04/25	09/11/25	\$316.67
	11-000-261-420-04-423			0533 - 06/23/25	09/11/25	\$206.67
	11-000-261-420-05-423			0533 - 06/23/25	09/11/25	\$206.67
	11-000-261-420-05-423			0534 - 09/04/25	09/11/25	\$316.67
	11-000-261-420-06-423			0533 - 06/23/25	09/11/25	\$206.67
	11-000-261-420-06-423			0534 - 09/04/25	09/11/25	\$316.67
	11-000-261-420-07-423			0533 - 06/23/25	09/11/25	\$206.67
	11-000-261-420-07-423			0534 - 09/04/25	09/11/25	\$316.63
502149	07/18/24			License Renewal Lenel		\$1,552.80
	11-000-266-300-00-000			TIER 1 PLAN	06/30/25	\$1,552.80

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BAT001	09/29/25		WPS	WESTERN PSYCHOLOGICAL SERVICES		1,963,549.36
502150	06/30/25			CYNTHIA MCNULTY SPEECH TESTING		\$77.00
	11-000-216-600-28-610			WPS-524489-08/04/25	09/15/25	\$77.00
502170	06/30/25			ELEVATOR REPAIR - HIGH SCHOOL		\$1,990.00
	11-000-261-420-01-423			INV-393828-L2C1	09/24/25	\$1,990.00
502174	06/30/25			HVAC REPAIR - HS MEDIA CENTER		\$1,400.00
	11-000-261-420-01-423			315613275-08/26/25	09/10/25	\$1,400.00
600003	07/01/25			Recorders		\$569.16
	11-190-100-610-07-626			23962 - 07/02/25	09/16/25	\$569.16
600010	07/01/25			NEW PRESCHOOL ACCESS UPGRADE		\$53,472.99
	20-218-400-732-00-000			69327 - 09/18/2025	09/25/25	\$36,341.24
	20-218-400-732-00-000			68764 - 07/31/2025	09/25/25	\$17,131.75
600032	07/01/25			PEST ELIMINATION AGREEMENT-DW		\$645.00
	11-000-262-590-00-000			22153 - 09/01/2025	09/16/25	\$645.00
600034	07/01/25			ELEVATOR MAINTENANCE CONTRACT		\$476.00
	11-000-261-420-01-423			INV-390791C-09/01/25	09/16/25	\$84.00
	11-000-261-420-02-423			INV-390791C-09/01/25	09/16/25	\$280.00
	11-000-261-420-04-423			INV-390791C-09/01/25	09/16/25	\$28.00
	11-000-261-420-05-423			INV-390791C-09/01/25	09/16/25	\$84.00
600042	07/01/25			GREASE TRAP CLEANING - HS & MS		\$925.00
	11-000-261-420-00-423			356560 - 08/11/2025	09/10/25	\$925.00
600048	07/02/25			TUITION NJ PRIV HANDICAP		\$10,317.80
	11-000-100-566-00-000			21536-SEPT2025-20D	09/23/25	\$10,317.80
600049	07/02/25			TUITION NJ PRIV HANDICAP		\$42,090.30
	11-000-100-566-00-000			104284-SEPT2025-EK	09/23/25	\$7,410.06
	11-000-100-566-00-000			104286-SEPT2025-DS	09/23/25	\$7,410.06
	11-000-100-566-00-000			104288-SEPT2025-JI	09/23/25	\$7,410.06
	11-000-100-566-00-000			104459-SEPT2025-EK	09/23/25	\$5,040.00
	11-000-100-566-00-000			104287-SEPT2025-MW	09/23/25	\$7,410.06
	11-000-100-566-00-000			104285-SEPT2025-TM	09/23/25	\$7,410.06
600050	07/02/25			SARA DRAPPI RESOURCE ROOM		\$96.00
	11-213-100-610-00-615			INV105722-07/10/2025	09/24/25	\$96.00
600051	07/02/25			TUITION NJ PRIV HANDICAP		\$7,798.32
	11-000-100-566-00-000			26-D2-NUT-3-SEP25-18	09/23/25	\$7,798.32
600052	07/02/25			TUITION NJ PRIV HANDICAP		\$17,265.96
	11-000-100-566-00-000			08/01/2025-8DAYS-NN	09/12/25	\$5,115.84
	11-000-100-566-00-000			09/03/2025-19DAYS-NN	09/16/25	\$12,150.12
600053	07/02/25			TUITION NJ PRIV HANDICAP		\$18,920.00
	11-000-100-566-00-000			4117-SEPT2025-20D	09/23/25	\$18,920.00
600055	07/02/25			TUITION NJ PRIV HANDICAP		\$94,796.40
	11-000-100-566-00-000			NB2953064-SEPT25-19D	09/23/25	\$36,857.72
	11-000-100-566-00-000			NB2953065-SEPT25-AID	09/23/25	\$23,180.00
	11-000-100-566-00-000			NB2952922-AUG25-11D	09/12/25	\$21,338.68
	11-000-100-566-00-000			NB2952923-AUG25-AIDE	09/12/25	\$13,420.00
600056	07/02/25			TUITION NJ PRIV HANDICAP		\$7,220.76
	11-000-100-566-00-000			NUT925-SEPT25-19DAYS	09/23/25	\$7,220.76
600062	07/01/25			FUNDATIONS - YANTACAW		\$15,460.10
	11-190-100-610-07-615			INV106011 - 07/11/25	09/16/25	\$15,460.10
600063	07/01/25			FUNDATIONS - WASHINGTON		\$13,448.22
	11-190-100-610-06-615			INV106262-07/14/25	09/16/25	\$13,448.22

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BAT001	09/29/25		WLT	WILSON LANGUAGE TRAINING CORP		1,963,549.36
600064	07/01/25			FUNDATIONS - SPRING GARDEN		\$9,494.28
	11-190-100-610-05-615			INV106261-07/14/2025	09/16/25	\$9,494.28
600065	07/01/25			FUNDATIONS - LINCOLN		\$9,386.28
	11-190-100-610-03-615			INV106260-07/14/2025	09/16/25	\$9,386.28
600067	07/01/25			GPS/DASH CAM VEHICLE TRACKING		\$1,297.40
	11-000-230-530-16-531			366000074042-9/2/25	09/09/25	\$1,297.40
600068	07/03/25			TUITION NJ PRIV HANDICAP		\$9,960.00
	11-000-100-566-00-000			22439-SEPT25-20DAYS	09/16/25	\$9,960.00
600070	07/03/25			TUITION NJ PRIV HANDICAP		\$23,896.00
	11-000-100-566-00-000			11712-AUG25-AIDE-11D	09/12/25	\$2,475.00
	11-000-100-566-00-000			11804-SEPT25-AIDE-18	09/16/25	\$4,050.00
	11-000-100-566-00-000			11803-SEPT25-18DAYS	09/16/25	\$10,782.00
	11-000-100-566-00-000			11711-AUG25-11D	09/12/25	\$6,589.00
600071	07/03/25			TUITION NJ PRIV HANDICAP		\$22,467.20
	11-000-100-566-00-000			375009012025-20DAYS	09/23/25	\$22,467.20
600072	07/03/25			TUITION NJ PRIV HANDICAP		\$4,619.12
	11-000-100-566-00-000			NUT-082025-11 DAYS	09/16/25	\$4,619.12
600073	07/03/25			TUITION NJ PRIV HANDICAP		\$14,994.84
	11-000-100-566-00-000			113983-SEPT25-21DAYS	09/23/25	\$14,994.84
600074	07/07/25			MATH IN FOCUS K-5 - JHWMS		\$18,528.00
	11-190-100-320-36-000			956307843-07/08/25	09/12/25	\$18,528.00
600077	07/02/25			TUITION NJ PRIV HANDICAP		\$21,580.00
	11-000-100-566-00-000			SEPT25021-20DAYS	09/16/25	\$21,580.00
600079	07/03/25			TUITION NJ PRIV HANDICAP		\$27,223.60
	11-000-100-566-00-000			JUL25-50-ABVLOWER-22	09/12/25	\$14,972.98
	11-000-100-566-00-000			SEP25-51-LOWER-18D	09/23/25	\$12,250.62
600080	07/03/25			TUITION NJ PRIV HANDICAP		\$111,758.40
	11-000-100-566-00-000			SEP25-51-UPPER-18D	09/23/25	\$50,291.28
	11-000-100-566-00-000			JUL25-50-UPPER-22D	09/12/25	\$61,467.12
600081	07/07/25			AMY GIACCIO TESTING		\$5,315.00
	11-000-219-600-00-616			INV249245 - 07/08/25	09/09/25	\$5,315.00
600082	07/03/25			TUITION NJ PRIV HANDICAP		\$19,076.00
	11-000-100-566-00-000			28743-SEPT25-EXTRA19	09/23/25	\$5,130.00
	11-000-100-566-00-000			28715-SEPT25-19DAYS	09/23/25	\$13,946.00
600083	07/03/25			TUITION NJ PRIV HANDICAP		\$21,570.00
	11-000-100-566-00-000			AUG-NUT2025-11DAYS	09/12/25	\$7,909.00
	11-000-100-566-00-000			SEP-NUT2025-19DAYS	09/25/25	\$13,661.00
600084	07/01/25			FUNDATIONS - RADCLIFFE		\$8,415.36
	11-190-100-610-04-615			INV106006 - 07/11/25	09/16/25	\$8,415.36
600088	07/07/25			MATH IN FOCUS K-5 - WASHINGTON		\$17,609.39
	11-190-100-320-36-000			956311829 - 07/10/25	09/09/25	\$7,135.89
	11-190-100-320-36-000			956307847 - 07/08/25	09/09/25	\$10,473.50
600089	07/07/25			MATH IN FOCUS K-5 - YANTACAW		\$17,086.10
	11-190-100-320-36-000			956311830 - 07/10/25	09/09/25	\$6,957.60
	11-190-100-320-36-000			956307848 - 07/08/25	09/09/25	\$10,128.50
600091	07/07/25			ALEX CELENTANO AUTISM RADCLIFF		\$627.48
	11-214-100-610-00-000			131N-VDQX-MD69	09/11/25	\$627.48
600095	07/08/25			CTE/FPA DEPARTMENT MUSIC		\$120.00
	11-190-100-610-07-626			220000365594-9/3/25	09/15/25	\$120.00

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BAT001	09/29/25		TOUC	TOUCHMATH LLC		1,963,549.36
600098	07/08/25			AIMEE AMBROSE WORKBOOKS		\$2,419.20
	11-213-100-610-00-615			IN004163-07/10/25	09/12/25	\$2,419.20
600099	07/08/25			LISA PALESTINA WORKBOOKS		\$799.20
	11-204-100-610-00-615			INV106571 - 07/15/25	09/17/25	\$799.20
600100	07/08/25			TUITION NJ PRIV HANDICAP		\$12,766.09
	11-000-100-566-00-000			040066-AUG25-9DAYS	09/23/25	\$3,961.89
	11-000-100-566-00-000			040404-SEPT25-20D	09/23/25	\$8,804.20
600102	07/08/25			KAYLA PARO PT		\$474.19
	11-000-216-600-29-610			14TJ-W6F3-L411	09/10/25	\$87.20
	11-000-216-600-29-610			1TYW-NR3N-1XQC	09/10/25	\$386.99
600105	07/02/25			NHS SOCIAL STUDIES		\$650.00
	11-190-100-610-01-643			UBIEZYEM-0001-9/5/25	09/15/25	\$650.00
600107	07/02/25			NHS WORLD LANGUAGE		\$1,438.40
	11-190-100-610-01-647			SI322146 - 07/10/25	09/12/25	\$1,438.40
600111	07/02/25			NHS WORLD LANGUAGE		\$593.34
	11-190-100-610-01-647			M7634131 2 -09/16/25	09/24/25	\$593.34
600112	07/08/25			CTE/ FPA DEPARTMENT		\$185.00
	11-190-100-610-06-626			220000365594-9/3/25	09/15/25	\$185.00
600113	07/08/25			PRINCIPAL SUPPLIES		\$322.35
	11-190-100-610-03-615			1TYW-NR3N-4XKK	09/09/25	\$322.35
600116	07/09/25			NHS CTE/ FPA DEPARTMENT		\$1,697.20
	11-190-100-610-01-640			1KRT-M9CP-3CYD	09/09/25	\$1,697.20
600118	07/09/25			NHS SOCIAL STUDIES DEPARTMENT		\$1,565.29
	11-190-100-610-01-643			1VYM-G796-DXMJ	09/09/25	\$1,565.29
600120	07/01/25			EARLY LEARNING ASSESSMENT PK		\$1,080.00
	20-218-200-329-00-000			INV220953 - 07/15/25	09/11/25	\$1,080.00
600122	07/10/25			TUITION NJ PRIV HANDICAP		\$5,850.00
	11-000-100-566-00-000			6V0085-JUL25-AB	09/16/25	\$5,850.00
600123	07/10/25			TUITION NJ PRIV HANDICAP		\$5,850.00
	11-000-100-566-00-000			6V0085-JUL25-AR	09/16/25	\$5,850.00
600124	07/10/25			TUITION NJ PRIV HANDICAP		\$5,850.00
	11-000-100-566-00-000			6V0085-JUL25-GT	09/16/25	\$5,850.00
600125	07/10/25			DEBBIE AMOROSO TESTING FORMS		\$244.44
	11-000-219-600-00-616			29019483 - 07/18/25	09/16/25	\$244.44
600127	07/11/25			MICHELLE YASSO RISE		\$786.33
	20-000-100-800-01-091			INV424262-NUT003	09/16/25	\$786.33
600128	07/01/25			CREATIVE CURRICULUM PRE-K		\$27,220.00
	20-218-200-330-00-000			INV220956-07/15/25	09/11/25	\$27,220.00
600129	07/01/25			CURRICULUM ASSESSMENT LICENSES		\$51,405.64
	20-218-200-330-00-000			INV221009-07/15/25	09/11/25	\$5,380.48
	20-218-200-330-00-000			INV221004-07/15/25	09/11/25	\$46,025.16
600139	07/14/25			TUITION NJ PRIV HANDICAP		\$52,884.00
	11-000-100-566-00-000			16388-AUG25-6D	09/12/25	\$12,204.00
	11-000-100-566-00-000			16415-SEPT25-20D	09/16/25	\$40,680.00
600140	07/14/25			TUITION NJ PRIV HANDICAP		\$12,168.00
	11-000-100-566-00-000			2609087-SEPT25-18D	09/12/25	\$12,168.00
600141	07/15/25			AMY FAVETTA ELA		\$1,575.72
	11-213-100-610-00-615			INV108183-07/23/25	09/12/25	\$1,575.72

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BAT001	09/29/25		BANY	BANYAN UPPER SCHOOL		1,963,549.36
600142	07/15/25			TUITION NJ PRIV HANDICAP		\$7,555.00
			11-000-100-566-00-000	A.DeR 9/25-20DAYS	09/16/25	\$7,555.00
600143	07/15/25			TUITION NJ PRIV HANDICAP		\$37,200.00
			11-000-100-566-00-000	2434-08/08/25-6DAYS	09/12/25	\$7,200.00
			11-000-100-566-00-000	2407-07/31/25-25DAYS	09/12/25	\$30,000.00
600145	07/15/25			CUSTODIAL SUPPLIES - PRE-K 777		\$7,703.91
			20-218-200-420-00-0	211354 - 08/18/2025	09/10/25	\$7,703.91
600146	07/15/25			COPIER LEASE AGREEMENT		\$19,159.94
			11-190-100-440-00-000	195141-183-250925	09/19/25	\$19,159.94
600152	07/01/25			EFAX CORPORATE		\$335.01
			11-190-100-610-08-629	5616111 - 08/31/25	09/23/25	\$335.01
600153	07/01/25			DEDICATED INTERNET SERVICE		\$2,513.00
			11-190-100-500-00-531	101563531-09/01/25	09/24/25	\$2,513.00
600154	07/01/25			INTERNET VOICE BUNDLE		\$1,435.99
			11-000-230-530-16-533	101560348-09/01/25	09/24/25	\$1,435.99
600156	07/01/25			SCHOOL PHYSICIAN SHARED SVCE.		\$2,568.00
			11-000-213-300-00-000	SEPTEMBER 2025	09/25/25	\$1,284.00
			11-000-213-300-00-000	OCTOBER 2025	09/25/25	\$1,284.00
600160	07/16/25			SEDIMENT TRAP BUCKET - HS		\$452.80
			11-000-261-610-01-000	1470287-01 -08/29/25	09/10/25	\$452.80
600161	07/17/25			NHS CTE/ FPA DEPARTMENT		\$1,425.80
			11-190-100-610-01-648	50078821 - 8/20/25	09/09/25	\$1,425.80
600168	07/17/25			CISCO UMBRELLA RENEWAL		\$14,800.80
			11-190-100-610-08-629	AF6DS1J - 08/21/25	09/16/25	\$14,800.80
600169	07/21/25			CUSTODIAL SUPPLIES - PRE-K 777		\$2,653.03
			20-218-200-420-00-0	211471 - 08/18/2025	09/10/25	\$2,653.03
600171	07/14/25			NHS SOCIAL STUDIES		\$44.94
			11-190-100-610-01-643	1LFR-PPTW-XF9W	09/09/25	\$44.94
600178	07/22/25			MULCH FOR HIGH SCHOOL		\$4,560.00
			11-000-263-610-00-000	INVDFP4791-07/31/25	09/23/25	\$4,560.00
600182	07/01/25			WIRELESS SER. DISTRICT 25-26		\$2,012.00
			11-000-230-530-16-531	6121942156-08/25/25	09/09/25	\$235.68
			11-000-230-530-16-531	6122475283-09/01/25	09/15/25	\$1,776.32
600185	07/22/25			Screening Inventory		\$1,068.72
			20-218-200-329-00-000	29061413-7/30/25	09/18/25	\$328.72
			20-218-200-329-00-000	29056076-7/29/25	09/18/25	\$740.00
600191	07/24/25			JESSICA ALARCON TESTING		\$949.20
			11-000-216-600-29-610	29061351 - 07/30/25	09/17/25	\$949.20
600192	07/24/25			KAREN CHASMAR OT PT TESTING		\$871.50
			11-000-216-600-29-610	29061408 - 07/30/25	09/15/25	\$871.50
600199	07/01/25			LICENSE RENWAL NUTRIKIDS & MSB		\$3,485.00
			11-190-100-610-08-629	HSSREC039215-8/31/25	09/17/25	\$3,485.00
600200	07/01/25			LICENSE/SUBSCRIPTION FEES		\$7,280.28
			11-190-100-610-08-629	INV464695-08/08/25	09/11/25	\$7,280.28
600203	07/01/25			UNITRENDS RENEWAL 2025-2026		\$7,920.00
			11-190-100-610-08-629	AF6RZ1X - 08/23/25	09/16/25	\$7,920.00
600205	07/01/25			SWANK VIDEO STREAMING LICENSE		\$1,840.00
			11-190-100-610-08-629	405322 - 09/04/25	09/16/25	\$1,840.00

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BAT001	09/29/25		KUTA	KUTA SOFTWARE LLC		1,963,549.36
600206	07/01/25		KUTA	KUTA SOFTWARE - HS MATH		\$493.00
	11-190-100-610-08-629			34308 - 07/30/25	09/25/25	\$493.00
600207	07/01/25		NAVIANCE	LICENSE RENEWAL HS		\$7,035.25
	11-190-100-610-08-629			INV464696-08/08/25	09/09/25	\$7,035.25
600208	07/01/25		WEVIDEO	RENEWAL - JWMS		\$777.79
	11-190-100-610-08-629			CINV12940-07/31/25	09/23/25	\$777.79
600210	07/01/25		LICENSE	RENEWAL		\$5,537.00
	11-190-100-610-08-629			INV75890 - 09/15/25	09/22/25	\$2,601.50
	11-402-100-600-70-610			INV75890 - 09/15/25	09/22/25	\$2,935.50
600224	07/02/25		REPAIR	SUPPLIES - HIGH SCHOOL		\$270.00
	11-000-261-610-01-000			SI47517-09/22/25	09/24/25	\$270.00
600234	08/06/25		PAINT	SUPPLIES - SPRAY PAINT		\$47.70
	11-000-262-610-18-000			J0192552 - 08/06/25	09/10/25	\$47.70
600235	08/01/25		FRANK FABIANO	MATERIALS		\$1,341.41
	11-214-100-610-00-000			32544 - 08/01/25	09/16/25	\$1,341.41
600244	08/07/25		NHS Physics	Supplies		\$1,355.70
	11-190-100-610-01-642			5528935 - 08/13/25	09/12/25	\$1,355.70
600246	08/06/25		NHS CTE/FPA	DEPARTMENT		\$95.84
	11-401-100-600-71-626			17KL-4PGN-1Q1F	09/09/25	\$95.84
600249	08/11/25		PRE-K 777	NON INSTRUCTNL EQUIP		\$298.81
	20-218-400-732-00-000			14XR-3L7R-1J16	09/09/25	\$298.81
600250	08/11/25		NHS CTE/	FPA DEPARTMENT		\$3,008.85
	11-401-100-600-71-626			INV1387102.1-8/12/25	09/09/25	\$3,008.85
600251	08/11/25		NHS CTE/	FPA DEPARTMENT		\$3,000.00
	11-190-100-610-01-645			30326 - 08/14/25	09/09/25	\$3,000.00
600254	08/12/25		PRE-K	INSTRUCTIONAL SUPPLIES		\$572.44
	20-218-100-600-00-000			169X-YY49-G6WM	09/16/25	\$572.44
600256	08/12/25		BANKERS	BOXES - BOARD OFFICE		\$601.50
	11-000-251-600-00-616			6040904044-8/28/25	09/09/25	\$601.50
600258	07/05/25		OXYGEN	CYLINDERS NURSES OFFICE		\$253.92
	11-000-213-600-00-610			0010183434-07/31/25	09/17/25	\$31.74
	11-000-213-600-00-610			0010182975-07/31/25	09/17/25	\$31.74
	11-000-213-600-00-610			0010185784-08/31/25	09/17/25	\$31.74
	11-000-213-600-00-610			0010186252-08/31/25	09/17/25	\$31.74
	11-000-213-600-00-610			0010185785-08/31/25	09/17/25	\$31.74
	11-000-213-600-00-610			0010182976-07/31/25	09/17/25	\$31.74
	11-000-213-600-00-610			0010183435-07/31/25	09/17/25	\$31.74
	11-000-213-600-00-610			0010186253-08/31/25	09/17/25	\$31.74
600263	07/01/25		TRANSPORTATION	CONTRACT 25-26		\$1,798.00
	11-000-270-514-00-000			JULY&AUG25-ESY29D	09/24/25	\$1,798.00
600265	07/01/25		EMT ON	SCHOOL BUS		\$2,056.32
	11-000-270-514-00-000			12700077 - 09/18/25	09/19/25	\$2,056.32
600270	08/12/25		NHS ENGLISH	DEPARTMENT		\$1,505.00
	11-190-100-610-01-644			4668703 - 08/18/25	09/25/25	\$1,505.00
600273	08/14/25		NHS CTE/FPA	DEPT		\$760.50
	11-190-100-610-01-626			13134330 - 09/12/25	09/25/25	\$95.00
	11-190-100-610-01-626			13130111 - 09/06/25	09/25/25	\$220.00
	11-190-100-610-01-626			13122757 - 08/28/25	09/25/25	\$350.50
	11-190-100-610-01-626			13138428 - 09/18/25	09/25/25	\$95.00

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BAT001	09/29/25		MS2	MUSIC SHOP, LLC		1,963,549.36
600278	08/14/25		NHS CTE/FPA DEPT			\$796.00
	11-190-100-610-02-626		13119931 - 08/22/25	09/25/25	\$316.25	
	11-190-100-610-02-626		13122744 - 08/28/25	09/25/25	\$146.15	
	11-190-100-610-02-626		13130114 - 09/06/25	09/25/25	\$250.40	
	11-190-100-610-02-626		13134332 - 09/12/25	09/25/25	\$48.00	
	11-190-100-610-02-626		13137513 - 09/17/25	09/25/25	\$35.20	
600279	07/06/25		TELEPHONE SERVICES - DISTRICT			\$902.90
	11-000-222-500-00-531		AUGUST 15, 2025	09/19/25	\$451.46	
	11-000-222-500-00-531		SEPTEMBER 15, 2025	09/24/25	\$451.44	
600280	07/06/25		TELEPHONE SERVICES -ST. PAUL'S			\$89.00
	11-000-222-500-00-531		SEPTEMBER 12, 2025	09/24/25	\$89.00	
600282	08/18/25		MAINT C/S - HS AUDITORIUM UNIT			\$5,480.00
	11-000-261-420-01-423		NHS-25-009 - 8/26/25	09/10/25	\$5,480.00	
600283	07/06/25		CABLE SERVICE - HS, JHWMS			\$203.11
	11-000-222-500-00-531		SEPTEMBER 2025	09/24/25	\$203.11	
600292	08/19/25		SERVICE FIRE EXT.-DIST WIDE			\$6,662.69
	11-000-262-420-00-422		129519904 - 08/27/25	09/10/25	\$752.45	
	11-000-262-420-00-422		129519901 - 08/27/25	09/10/25	\$2,149.19	
	11-000-262-420-00-422		129519903 - 08/27/25	09/10/25	\$403.87	
	11-000-262-420-00-422		129519911 - 09/02/25	09/10/25	\$1,124.36	
	11-000-262-420-00-422		129519902 - 08/27/25	09/10/25	\$314.00	
	11-000-262-420-00-422		129519900 - 08/27/25	09/10/25	\$1,494.57	
	11-000-262-420-00-422		129519869 - 08/22/25	09/10/25	\$424.25	
600293	08/19/25		NHS CTE/FPA DEPT			\$701.00
	11-190-100-610-01-648		628844 - 09/10/25	09/16/25	\$701.00	
600296	08/19/25		HIGH SCHOOL CAFETERIA KITCHEN			\$565.38
	60-910-310-420-00-000		9618736475-08/25/25	09/10/25	\$565.38	
600304	08/19/25		SUPPLIES FOR RS BOILER			\$298.55
	11-000-261-610-04-000		9621762195 - 8/27/25	09/10/25	\$298.55	
600305	08/19/25		TEMPORARY MEDIA CNTR - JWMS			\$220.14
	11-000-261-610-02-000		BEL-581434-8/20/25	09/10/25	\$220.14	
600307	08/05/25		SCHOOL BUS 74 & 87 REPAIRS & M			\$7,052.72
	11-000-270-420-10-422		12494 - 08/05/2025	09/09/25	\$6,650.87	
	11-000-270-420-10-422		12502 - 08/12/2025	09/09/25	\$401.85	
600312	08/07/25		JESSICA APPEL MATERIALS KIT			\$1,341.35
	11-216-100-610-00-615		32773 - 08/26/25	09/15/25	\$1,341.35	
600313	08/12/25		ATHLETICS- BASEBALL SUPPLIES			\$950.00
	11-402-100-600-79-610		1081007 - 9/17/25	09/24/25	\$950.00	
600317	08/12/25		ATHLETICS- VOLLEYBALL SUPPLIES			\$504.00
	11-402-100-600-89-610		1081008 - 9/17/25	09/24/25	\$504.00	
600325	08/20/25		WASH - WHITEBOARDS FOR CLASS			\$282.75
	11-190-100-610-06-615		16JQ-YGPD-1LF3	09/16/25	\$156.90	
	11-190-100-610-06-615		1FGT-NQD6-N7G9	09/16/25	\$125.85	
600327	08/21/25		TRACY EGAN TRANSLATION			\$13.75
	20-241-223-390-00-000		28846 - 07/31/2025	09/09/25	\$13.75	
600328	08/25/25		Art Supplies			\$87.47
	11-190-100-610-07-615		1FGT-NQD6-NFNK	09/11/25	\$59.45	
	11-190-100-610-07-615		1LPL-WCYN-7LTH	09/11/25	\$28.02	

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BAT001	09/29/25		AMZC	AMAZON CAPITAL SERVICES, INC.		1,963,549.36
600330	08/25/25		MICHELE GILMORE ABA			\$492.97
	11-214-100-610-00-000		149R-RKXR-HH6M	09/24/25	\$872.97	
	11-214-100-610-00-000		1NKM-MJYT-PKKH	09/24/25	\$249.99	
	11-214-100-610-00-000		1VPT-WYK6-VLKT	09/24/25	(\$629.99)	
600331	08/25/25		TEACHING SUPPLIES-RADCLIFFE			\$53.66
	11-190-100-610-04-615		1TJM-JX1W-46T4	09/16/25	\$53.66	
600333	08/19/25		NHS ATHLETICS DEPAARTMENT			\$1,799.00
	11-402-100-800-81-895		H00154809 - 08/22/25	09/16/25	\$1,799.00	
600335	08/26/25		TUITION NJ PRIV HANDICAP			\$33,915.00
	11-000-100-566-00-000		9919-AUG25-11D	09/12/25	\$7,315.00	
	11-000-100-566-00-000		9874-JULY25-19D	09/12/25	\$12,635.00	
	11-000-100-566-00-000		9971-SEPT25-21DAYS	09/23/25	\$13,965.00	
600336	08/26/25		GENERAL SUPPLIES - LINCOLN			\$444.65
	11-190-100-610-03-615		143P-NM94-DF3T	09/16/25	\$444.65	
600337	08/26/25		TUITION NJ PRIV HANDICAP			\$13,541.10
	11-000-100-566-00-000		19444-07/01/25-19D	09/16/25	\$8,576.03	
	11-000-100-566-00-000		19479-08/01/25-11D	09/16/25	\$4,965.07	
600338	08/26/25		TUITION NJ PRIV HANDICAP			\$30,053.00
	11-000-100-566-00-000		10176-JULY25-19D	09/12/25	\$13,927.00	
	11-000-100-566-00-000		10228-AUG25-4D	09/12/25	\$2,932.00	
	11-000-100-566-00-000		10348-SEPT25-18D	09/16/25	\$13,194.00	
600339	08/26/25		SAMANTHA K THERAPY GROSS MOTOR			\$1,357.26
	11-000-216-600-29-610		1PFV-HFKF-QGXM	09/24/25	\$292.66	
	11-000-216-600-29-610		1GK1-JGHT-JWF9	09/24/25	\$1,048.40	
	11-000-216-600-29-610		19PR-CMCW-F7JJ	09/24/25	\$16.20	
600340	08/26/25		TUITION NJ PRIV HANDICAP			\$16,677.51
	11-000-100-566-00-000		111288-SEPT25-21DAYS	09/23/25	\$6,867.21	
	11-000-100-566-00-000		111224-JUL&AUG25-30D	09/12/25	\$9,810.30	
600341	08/26/25		TUITION NJ PRIV HANDICAP			\$39,445.00
	11-000-100-566-00-000		GR15439-JUL25-AIDE	09/12/25	\$5,795.00	
	11-000-100-566-00-000		GR15438-AUG25-11D	09/12/25	\$5,500.00	
	11-000-100-566-00-000		GR15537-SEPT25-19D	09/23/25	\$9,500.00	
	11-000-100-566-00-000		GR15342-JUL25-19D	09/12/25	\$9,500.00	
	11-000-100-566-00-000		GR15440-AUG25-AIDE	09/12/25	\$3,355.00	
	11-000-100-566-00-000		GR15538-SEPT25-AIDE	09/23/25	\$5,795.00	
600342	08/26/25		SAMANTHA KRYCH GROSS MOTOR			\$613.57
	11-000-216-600-29-610		1CNX-TDLQ-63LG	09/16/25	\$400.44	
	11-000-216-600-29-610		1VXP-WNV4-6DW4	09/16/25	\$213.13	
600346	07/01/25		SUBSCRIPTION - DIST. WIDE			\$10,982.50
	20-270-221-330-00-000		33741 - 08/28/25	09/09/25	\$10,982.50	
600348	07/01/25		GIZMOS LICENSE - DISTRICT WIDE			\$7,213.05
	20-270-221-330-00-000		CI-00262487 -8/27/25	09/09/25	\$7,213.05	
600349	08/27/25		TURNITIN LICENSE			\$8,662.00
	20-270-221-330-00-000		IN-TII-64726-9/8/25	09/15/25	\$8,662.00	
600364	08/28/25		POSTAGE			\$2.71
	11-000-230-530-00-532		9-701-70946-08/25/25	09/09/25	\$2.71	
600365	08/27/25		REPAIR SUPPLIES - PRE-K 777			\$23.48
	20-218-400-732-00-000		9621762203-8/27/25	09/10/25	\$18.44	
	20-218-400-732-00-000		9621762211-8/27/25	09/10/25	\$5.04	

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BAT001	09/29/25		ACC	ACCLAIM INVENTORY, LLC		1,963,549.36
600372	08/28/25		ASSET INVENTORY - DIST. WIDE			\$1,000.00
	11-000-251-330-00-336		1874 - 08/29/2025	09/09/25	\$1,000.00	
600376	09/02/25		LUNCH REFUND			\$66.50
	60-910-310-890-00-000		LUNCH REFUND	09/09/25	\$66.50	
600377	09/02/25		VACUUM FILTERS - MIDDLE SCHOOL			\$40.54
	11-000-262-610-18-000		16X6-X7TD-3CD1	09/24/25	\$40.54	
600379	08/26/25		FUNDATION MATERIALS			\$228.96
	11-190-100-610-05-615		INV118461 - 09/04/25	09/22/25	\$228.96	
600380	08/25/25		TEACHING SUPPLIES-RADCLIFFE			\$46.50
	11-190-100-610-04-615		1KF3-V1Y6-7DLC	09/17/25	\$46.50	
600381	08/26/25		COPY PAPER ORDER			\$554.60
	11-190-100-610-03-615		6041848543-9/5/25	09/15/25	\$554.60	
600383	08/26/25		KINDERGARTEN SUPPLIES			\$545.68
	11-190-100-610-05-615		1JVF-Q76D-FCRW	09/22/25	\$545.68	
600384	08/25/25		Copy Paper			\$554.60
	11-190-100-610-07-615		6041848546-9/5/25	09/15/25	\$554.60	
600387	08/13/25		SCHOOL BUS MAINTENANCE & REPAI			\$3,229.50
	11-000-270-420-00-422		12528 - 08/18/2025	09/09/25	\$585.18	
	11-000-270-420-10-422		12512 - 08/13/2025	09/09/25	\$2,504.62	
	11-000-270-420-10-422		12531 - 08/19/2025	09/09/25	\$139.70	
600389	07/18/25		nEW TIRES BUS 81,85,72			\$828.77
	11-000-270-420-10-422		60240531 - 07/18/25	09/09/25	\$160.27	
	11-000-270-420-10-422		60241839 - 08/25/25	09/09/25	\$334.24	
	11-000-270-420-10-422		60241941 - 08/27/25	09/09/25	\$334.26	
600391	08/27/25		CAFETERIA EQUIP REPAIR - JWMS			\$130.00
	60-910-310-420-00-000		1042265 - 08/27/2025	09/10/25	\$130.00	
600392	08/26/25		Roxbury Cross Country Invitati			\$225.00
	11-402-100-800-77-895		2292826 - 09/02/25	09/12/25	\$225.00	
600394	08/01/25		PRESCHOOL ED PROGRAM CONTRACT			\$21,783.64
	20-218-200-321-00-000		OCTOBER 2025	09/19/25	\$21,783.64	
600396	08/01/25		PRESCHOOL ED PROGRAM CONTRACT			\$65,350.82
	20-218-200-321-00-000		OCTOBER 2025	09/19/25	\$65,350.82	
600397	08/15/25		PAINT SUPPLIES - SPRNG GARDN			\$119.90
	11-000-261-610-05-000		J0192958 - 08/15/25	09/10/25	\$119.90	
600398	08/25/25		CUSTODIAL SHOE REIMBURSEMENT			\$101.23
	11-000-291-290-00-299		SHOE REIMBURSEMENT	09/10/25	\$101.23	
600400	08/26/25		REPAIR SUPPLIES - DIST. WIDE			\$386.11
	11-000-261-610-00-000		3085170 - 08/26/25	09/10/25	\$386.11	
600401	08/28/25		CUSTODIAL SHOE REIMBURSEMENT			\$194.75
	11-000-291-290-00-299		SHOE REIMBURSEMENT	09/10/25	\$194.75	
600402	08/28/25		REPAIR SUPPLIES-DISTRICT WIDE			\$139.29
	11-000-261-610-00-000		9312799431-09/09/25	09/19/25	\$139.29	
600403	09/02/25		NHS CTE/FPA			\$500.00
	11-401-100-320-71-626		BAND CAMP CHAPERONE	09/11/25	\$500.00	
600404	09/02/25		NHS CTE/FPA			\$500.00
	11-401-100-320-71-626		BAND CAMP CHAPERONE	09/11/25	\$500.00	
600405	08/27/25		MS CAFETERIA EQUIP REP-COOLER			\$130.00
	60-910-310-420-00-000		1042317 - 08/27/25	09/10/25	\$130.00	

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BAT001	09/29/25		USPN	U S POSTMASTER		1,963,549.36
600406	08/25/25		Stamps			\$156.00
	11-000-230-530-07-532			POSTAGE STAMPS	09/11/25	\$156.00
600407	09/03/25		Staff Name Plates			\$193.50
	11-000-240-800-07-891			63955 - 09/04/2025	09/15/25	\$193.50
600408	08/23/25		SCHOOL BUS MAINTENANCE & REPAI			\$827.17
	11-000-270-420-10-422			12547 - 08/23/25	09/09/25	\$827.17
600409	09/02/25		SCHOOL BUS 82 TIRE REPAIR			\$40.00
	11-000-270-420-10-422			60242137-09/02/25	09/09/25	\$40.00
600412	09/04/25		LUNCH REFUND			\$43.55
	60-910-310-890-00-000			LUNCH REFUND	09/12/25	\$43.55
600415	08/28/25		REPAIR SUPPLIES - DIST. WIDE			\$34.28
	11-000-261-610-00-000			9625135836-08/29/25	09/10/25	\$34.28
600416	08/28/25		REPAIR SUPPLIES-YANTACAW			\$17.90
	11-000-261-610-07-000			J0193526 - 08/28/25	09/10/25	\$17.90
600417	09/03/25		REPAIR SUPPLIES - HS ART ROOM			\$195.93
	11-000-261-610-01-000			S5149860.001-9/9/25	09/23/25	\$195.93
600418	09/03/25		REPAIR SUPPLIES - RADCLIFFE			\$342.85
	11-000-261-610-04-000			1471489-01-09/15/25	09/19/25	\$342.85
600419	09/03/25		REPAIR SUPPLIES - DIST. WIDE			\$96.18
	11-000-261-610-00-000			9635634612-09/10/25	09/23/25	\$96.18
600426	09/02/25		REPAIR SUPPLIES - PREK 777			\$0.91
	20-218-100-600-00-000			BEL-590068-09/02/25	09/10/25	\$0.91
600431	09/04/25		CENTRAL OFFICE SUPPLIES			\$92.94
	11-000-251-600-00-616			1XRC-PNFIY-4G33	09/19/25	\$92.94
600434	09/08/25		RAPTOR VISITOR BADGES			\$710.00
	11-000-266-610-00-000			INV188711-09/09/25	09/24/25	\$710.00
600436	09/08/25		HEALTH INSURANCE CLAIMS			\$675.00
	11-000-218-320-00-000			HEALTH INS. CLAIMS	09/15/25	\$675.00
600438	08/27/25		NHS E-SPORTS SUPPLIES			\$3,356.10
	20-440-100-600-00-000			1L7W-F1K1-4RD3	09/24/25	\$3,356.10
600439	08/28/25		NHS ESORTS SUPPLIES			\$529.00
	20-440-100-600-00-000			1HRK-LYXX-VMRV	09/24/25	\$529.00
600445	09/04/25		NHS CTE/FPA DEPT			\$731.84
	11-190-100-610-01-648			1DRV-H1GT-1PQV	09/25/25	\$731.84
600446	09/05/25		District Tech USB Adapters			\$474.81
	11-190-100-610-00-619			1PX7-KYPH-XYGX	09/25/25	\$474.81
600448	07/15/25		MAINTENACE C/S - HIGH SCHOOL			\$275.00
	11-000-261-420-01-423			67033 - 07/15/2025	09/15/25	\$275.00
600449	09/02/25		SCHOOL BUS FIRE EXT. SERVICE			\$1,528.15
	11-000-270-420-00-422			129519910 - 09/02/25	09/15/25	\$1,528.15
600454	09/09/25		SOLID AND BULK WASTE SERVICES			\$39,900.00
	11-000-262-420-00-421			SHARED BULK WASTE	09/15/25	\$39,900.00
600456	09/09/25		CHROMEBOOK INSURANCE			\$55,860.00
	11-190-100-610-08-629			B367272-09/09/2025	09/16/25	\$55,860.00
600462	08/21/25		JHWMS Air Filters for Science			\$171.60
	11-190-100-610-02-615			7339 - 09/12/25	09/25/25	\$171.60
600463	08/18/25		MATH LICENSCE			\$1,000.00
	11-190-100-610-02-625			INV-135128 -07/30/25	09/24/25	\$1,000.00

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BAT001	09/29/25		WLT	WILSON LANGUAGE TRAINING CORP		1,963,549.36
600466	09/04/25		Fundations			\$199.80
	11-190-100-610-07-615			INV120020 - 09/15/25	09/19/25	\$199.80
600467	09/08/25		PLAYGROUND EQUIPMENT			\$352.95
	11-190-100-610-05-615			1KMM-9JVQ-FJVM	09/22/25	\$352.95
600471	09/09/25		SRS PURCH PRO/ED SERVICES			\$5,670.00
	20-250-220-320-00-000			00002400 - 08/08/25	09/17/25	\$5,670.00
600476	09/10/25		CHRISTY VESPA RESOURCE			\$198.07
	11-213-100-610-00-615			14YW-WKK4-7YWM	09/24/25	\$17.66
	11-213-100-610-00-615			13PQ-XC9W-3NG1	09/24/25	\$180.41
600477	09/10/25		MICHELLE DELITTA SUPPLIES			\$384.81
	11-000-216-600-29-610			3010540A - 09/12/25	09/19/25	\$384.81
600478	09/10/25		P.E. Supplies			\$1,609.90
	11-190-100-610-01-646			11YX-76G9-4LRJ	09/25/25	\$118.10
	11-190-100-610-01-646			11HM-1RMY-MXQ4	09/25/25	\$1,491.80
600479	09/10/25		Office Chair			\$119.98
	11-000-240-600-01-616			11PQ-FFTD-43V4	09/22/25	\$119.98
600480	08/26/25		SCHOOL BUS MAINTENANCE & REPAI			\$2,606.64
	11-000-270-420-10-422			12558 - 08/26/25	09/15/25	\$2,606.64
600481	08/01/25		VEHICLE YARD CHECKS			\$500.00
	11-000-270-420-00-422			2025-8 - 09/09/2025	09/15/25	\$500.00
600483	09/03/25		DC Membership Dues			\$300.00
	11-190-100-610-01-643			25-26 MEMBER DUES	09/16/25	\$300.00
600484	08/25/25		TEACHING SUPPLIES-RADCLIFFE			\$31.85
	11-190-100-610-04-615			1FT6-CFWT-4CJ7	09/22/25	\$31.85
600485	08/25/25		BUDGET MUSIC SUPPLIES-RADCLIFF			\$36.40
	11-190-100-610-04-626			26-803439 - 9/17/25	09/24/25	\$36.40
600488	09/08/25		Lincoln Supplies			\$253.96
	11-190-100-610-03-615			1NCF-PVG1-7DG9	09/19/25	\$253.96
600492	09/08/25		KINDER FOUNDATIONS MATERIALS			\$262.00
	11-190-100-610-05-615			INV120298-09/16/25	09/25/25	\$36.00
	11-190-100-610-05-615			INV120296-09/16/25	09/25/25	\$226.00
600493	09/05/25		REPAIR SUPPLIES-RADCLIFFE			\$37.53
	11-000-261-610-04-000			9631027050 -09/05/25	09/19/25	\$37.53
600494	09/09/25		2006 GMC SAVANA REPAIRS			\$2,267.85
	11-000-263-420-00-000			34900 - 09/12/25	09/24/25	\$2,267.85
600499	09/10/25		Thermometer for Office			\$62.84
	11-000-240-600-07-616			1XXW-CVWL-64YG	09/19/25	\$62.84
600500	09/11/25		FIRE CODE REGISTRATION RENEWAL			\$1,498.00
	11-000-262-590-00-000			5669902 - 09/01/2025	09/17/25	\$214.00
	11-000-262-590-00-000			5669930 - 09/01/2025	09/17/25	\$214.00
	11-000-262-590-00-000			5669953 - 09/01/2025	09/17/25	\$214.00
	11-000-262-590-00-000			5669969 - 09/01/2025	09/17/25	\$214.00
	11-000-262-590-00-000			5669880 - 09/01/2025	09/17/25	\$214.00
	11-000-262-590-00-000			5669943 - 09/01/2025	09/17/25	\$214.00
	11-000-262-590-00-000			5669962 - 09/01/2025	09/17/25	\$214.00
600501	09/11/25		ANTHONY M READ AND WRITE			\$1,225.00
	20-250-100-611-00-000			00265632N-9/12/25	09/19/25	\$1,225.00
600502	09/11/25		Medical Waste Annual Reg Fee			\$85.00
	11-000-213-600-00-610			251305110-08/22/25	09/18/25	\$85.00

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BAT001	09/29/25		NJAS	NJASBO		1,963,549.36
600503	09/12/25			MEMBERSHIP DUES 2025-2026		\$1,250.00
	11-000-251-330-00-336			300008060-09/12/25	09/18/25	\$1,250.00
600511	09/12/25			MEMBERSHIP DUES 2025-26		\$4,000.00
	20-270-221-330-00-000			25-26 MEMBER DUES	09/18/25	\$4,000.00
600515	09/09/25			CDL MEDICAL REPORT		\$80.00
	11-000-270-390-00-000			CDL MEDICAL REPORT	09/17/25	\$80.00
600516	09/03/25			SCHOOL BUS MAINTENANCE & REPAI		\$10,201.60
	11-000-270-420-00-422			12579 - 09/03/2025	09/17/25	\$9,032.51
	11-000-270-420-10-422			12573 - 09/02/2025	09/17/25	\$974.39
	11-000-270-420-10-422			12578 - 09/03/2025	09/17/25	\$194.70
600519	07/01/25			CO-OP PURCHASING 2025-2026		\$2,100.00
	11-000-262-590-00-000			2505-TM00299-5/1/25	09/17/25	\$2,100.00
600523	09/10/25			SUPPLIES FOR 6TH GRADE		\$74.64
	11-190-100-610-05-615			1XX7-DCQG-3RQ4	09/25/25	\$74.64
600524	09/10/25			POSTAGE		\$78.00
	11-000-230-530-05-532			POSTAGE STAMPS	09/22/25	\$78.00
600525	09/11/25			TEACHING SUPPLIES-RADCLIFFE		\$115.96
	11-190-100-610-04-615			956390671-9/18/25	09/24/25	\$115.96
600530	09/15/25			Medical Waste Annual Reg Fee		\$85.00
	11-000-213-600-00-610			250753910 - 07/07/25	09/22/25	\$85.00
600532	09/16/25			CDL MEDICAL REPORT		\$80.00
	11-000-270-390-00-000			CDL MEDICAL REPORT	09/17/25	\$80.00
600533	09/16/25			CUSTODIAL SHOE REIMBURSEMENT		\$109.99
	11-000-291-290-00-299			SHOE REIMBURSEMENT	09/22/25	\$109.99
600535	09/17/25			CUSTODIAL SHOE REIMBURSEMENT		\$200.00
	11-000-291-290-00-299			SHOE REIMBURSEMENT	09/19/25	\$200.00
600541	09/17/25			Workshop Conference 2025		\$2,300.00
	11-000-230-585-16-582			WORKSHOP CONF. 2025	09/24/25	\$2,300.00
600544	09/18/25			TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$525.00
600545	09/18/25			TUITION REIMBURSEMENT		\$718.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$718.00
600547	09/18/25			TUITION REIMBURSEMENT		\$898.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$898.00
600548	09/18/25			TUITION REIMBURSEMENT		\$658.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$658.00
600549	09/18/25			TUITION REIMBURSEMENT		\$788.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$788.00
600550	09/18/25			TUITION REIMBURSEMENT		\$542.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$542.00
600551	09/18/25			TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$525.00
600552	09/18/25			TUITION REIMBURSEMENT		\$894.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$894.00
600553	09/18/25			TUITION REIMBURSEMENT		\$857.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$857.00
600554	09/18/25			TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$525.00

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BAT001	09/29/25			HUEG HUEGEL;KELLY		1,963,549.36
600555	09/18/25			TUITION REIMBURSEMENT		\$1,050.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$1,050.00
600556	09/18/25			TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$525.00
600557	09/18/25			TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$525.00
600558	09/18/25			TUITION REIMBURSEMENT		\$449.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$449.00
600559	09/18/25			TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$525.00
600560	09/18/25			TUITION REIMBURSEMENT		\$788.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$788.00
600561	09/18/25			TUITION REIMBURSEMENT		\$475.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$475.00
600562	09/18/25			TUITION REIMBURSEMENT		\$978.00
	11-000-291-280-00-000			REIMBURSE TUITION	09/24/25	\$978.00
600565	09/16/25			MICHELE GILMORE ABA CLASS		\$173.75
	11-214-100-610-00-000			1MD1-THDY-6YQM	09/25/25	\$173.75
600566	09/17/25			SRS PURCH PRO/ED SERVICES		\$42,878.20
	20-250-220-320-00-000			32905 - 07/28/2025	09/24/25	\$42,878.20
600567	09/16/25			REPAIR SUPPLIES		\$1,199.90
	11-000-261-610-00-000			1TCN-69JQ-3CYQ	09/24/25	\$1,199.90
600569	09/16/25			CEILING TILES - YS TRAILER		\$3,796.55
	11-000-261-610-07-000			GF-2308823-09/23/25	09/24/25	\$3,796.55
600574	09/16/25			REPLACE BROKEN WINDOW-LS		\$179.50
	11-000-261-610-03-000			4292 - 09/17/25	09/24/25	\$179.50
600577	09/18/25			DUMPSTER - MIDDLE SCHOOL		\$755.38
	11-000-261-420-02-423			0000370712-08/28/25	09/24/25	\$755.38
600580	09/09/25			EMERGENCY SERVICE CALL - RS		\$303.00
	11-000-261-420-04-423			205699 - 09/09/25	09/24/25	\$303.00
600581	09/11/25			KEYS & LOCKS - ST. PAULS PRE-K		\$225.00
	11-000-262-610-18-000			205259-1 - 09/12/25	09/24/25	\$225.00
600587	09/19/25			MONTHLY RENT - OCTOBER 2025		\$17,736.11
	11-000-262-441-14-000			OCTOBER 2025 RENT	09/19/25	\$17,736.11
600589	09/19/25			BASE RENT - OCTOBER 2025		\$9,019.00
	20-218-200-440-00-000			OCTOBER, 2025 RENT	09/19/25	\$9,019.00
600592	09/22/25			HEALTH INSURANCE CLAIMS		\$200.00
	11-000-218-320-00-000			EOE00180286X-7/23/25	09/22/25	\$200.00
600594	08/04/25			GAS AND ELECTRIC USAGE - DW		\$329,955.23
	11-000-262-621-00-621			503100152122-9/10/25	09/22/25	\$4,794.78
	11-000-262-621-00-621			503100151124-8/18/25	09/22/25	\$7,412.47
	11-000-262-621-00-621			503100151180-8/19/25	09/22/25	\$2,718.63
	11-000-262-622-00-622			503100151180-8/19/25	09/22/25	\$89,593.29
	11-000-262-622-00-622			503100152122-9/10/25	09/22/25	\$100,983.98
	11-000-262-622-00-622			503100151124-8/18/25	09/22/25	\$124,452.08
600598	09/22/25			MEMBERSHIP DUES - 2025-2026		\$825.00
	11-000-251-890-00-000			MEMBERSHIP DUES	09/24/25	\$825.00

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BAT001	09/29/25		EDEV	EDUCATIONAL DEVELOPMENT SOFTWARE		1,963,549.36
600599	07/01/25		HIBSTER ANTI-BULLYING SOFTWARE			\$4,800.00
	11-000-218-320-00-000		INV3540 - 07/01/25	09/24/25	\$4,800.00	
600601	09/17/25		NHS ENGLISH DEPARTMENT			\$49.89
	11-190-100-610-01-644		16CP-PRGK-63PP	09/25/25	\$49.89	
600610	09/05/25		SCHOOL BUS MAINTENANCE & REPAI			\$4,922.99
	11-000-270-420-10-422		12601 - 09/10/2025	09/24/25	\$2,098.91	
	11-000-270-420-10-422		12599 - 09/05/2025	09/24/25	\$2,128.78	
	11-000-270-420-10-422		12608 - 09/17/2025	09/24/25	\$695.30	
600611	09/23/25		HEALTH INSURANCE CLAIMS			\$525.00
	11-000-218-320-00-000		EOE00180488X	09/24/25	\$525.00	
600612	09/23/25		POSTAGE METER RENTAL - HS			\$652.59
	11-000-240-500-01-440		Q2016116 - 09/11/25	09/24/25	\$652.59	
600614	09/24/25		NJ NOTARY PUBLIC REGISTRATION			\$109.98
	11-000-251-890-00-000		RENEW NOTARY	09/24/25	\$109.98	
600615	09/24/25		LICENSE RENEWAL			\$47.20
	11-000-266-300-00-000		LENELS2 SOFTWARE	09/24/25	\$47.20	
600616	09/11/25		GROUND DELIVERY SERVICE FEE			\$125.00
	11-000-251-890-00-000		249351 - 09/15/25	09/24/25	\$125.00	
600617	09/24/25		RIISE, LLD, CBI PROGRAMS			\$204.09
	20-000-100-800-16-090		01110161166-09/22/25	09/24/25	\$36.12	
	20-000-100-800-16-090		01110303715-09/03/25	09/24/25	\$57.47	
	20-000-100-800-16-090		01110171408-09/08/25	09/24/25	\$68.11	
	20-000-100-800-16-090		01110166629-09/15/25	09/24/25	\$42.39	
600618	09/08/25		MAINT C/S - HS ELEVATOR			\$385.00
	11-000-261-420-01-423		INV-393792-J4N2	09/24/25	\$385.00	
600625	08/15/25		SECURE NETWORKS REMOTE ACCESS			\$1,332.00
	11-000-266-300-00-000		B64DDCCA-0026	09/25/25	\$1,332.00	
690000	07/22/25		General Classroom Supplies			\$91.54
	11-190-100-610-02-615		308104767622-8/21/25	09/17/25	\$91.54	
690001	07/22/25		General Classroom Supplies			\$142.22
	11-190-100-610-02-615		308104785329-9/3/25	09/17/25	\$142.22	
690002	07/22/25		General Classroom Supplies			\$151.17
	11-190-100-610-02-615		308104777075-8/28/25	09/17/25	\$151.17	
690003	07/22/25		General Classroom Supplies			\$135.99
	11-190-100-610-02-615		308104762949-8/18/25	09/17/25	\$135.99	
690004	07/22/25		General Classroom Supplies			\$146.54
	11-190-100-610-02-615		308104755694-8/12/25	09/17/25	\$146.54	
690005	07/22/25		General Classroom Supplies			\$1,005.21
	11-190-100-610-02-615		308104791143-9/8/25	09/25/25	\$1,002.48	
	11-190-100-610-02-615		208136333667-9/8/25	09/25/25	\$2.73	
690006	07/22/25		General Classroom Supplies			\$1,042.98
	11-190-100-610-02-615		208136333903-9/9/25	09/25/25	\$28.39	
	11-190-100-610-02-615		308104788078-9/5/25	09/25/25	\$1,014.59	
690007	07/22/25		General Classroom Supplies			\$85.30
	11-190-100-610-02-615		308104779185-8/29/25	09/17/25	\$85.30	
690009	07/22/25		General Classroom Supplies			\$16.20
	11-190-100-610-02-615		308104757431-8/13/25	09/17/25	\$16.20	

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BAT001	09/29/25		SPC	SCHOOL SPECIALTY LLC		1,963,549.36
690010	07/22/25			General Classroom Supplies		\$100.88
	11-190-100-610-02-615			308104757432-8/13/25	09/17/25	\$100.88
690011	07/22/25			General Classroom Supplies		\$94.23
	11-213-100-610-00-615			308104766339-8/20/25	09/17/25	\$94.23
690012	07/22/25			General Classroom Supplies		\$99.74
	11-213-100-610-00-615			208136044465-8/4/25	09/17/25	\$99.74
690013	07/22/25			General Classroom Supplies		\$97.22
	11-213-100-610-00-615			308104767625-8/21/25	09/17/25	\$97.22
690015	07/22/25			General Classroom Supplies		\$106.28
	11-190-100-610-02-615			308104762961-8/18/25	09/17/25	\$106.28
690016	07/22/25			General Classroom Supplies		\$230.62
	11-190-100-610-02-615			308104748090-8/6/25	09/17/25	\$230.62
690017	07/22/25			General Classroom Supplies		\$100.65
	11-214-100-610-00-000			308104757435-8/13/25	09/17/25	\$100.65
690018	07/22/25			General Classroom Supplies		\$92.49
	11-000-219-600-00-616			308104769117-8/22/25	09/18/25	\$92.49
690019	07/22/25			General Classroom Supplies		\$100.52
	11-204-100-610-00-615			308104777076-8/28/25	09/17/25	\$100.52
690020	07/22/25			General Classroom Supplies		\$99.99
	11-213-100-610-00-615			308104748086-8/6/25	09/18/25	\$99.99
690022	07/22/25			General Classroom Supplies		\$195.30
	11-190-100-610-03-615			308104791144-9/8/25	09/24/25	\$195.30
690023	07/22/25			General Classroom Supplies		\$137.20
	11-190-100-610-03-615			308104769110-8/22/25	09/17/25	\$137.20
690024	07/22/25			General Classroom Supplies		\$132.36
	11-190-100-610-03-615			208136056811-8/5/25	09/17/25	\$132.36
690025	07/22/25			General Classroom Supplies		\$199.87
	11-190-100-610-03-615			308104775144-8/27/25	09/17/25	\$199.87
690026	07/22/25			General Classroom Supplies		\$99.61
	11-000-216-600-29-610			308104767621-8/21/25	09/17/25	\$99.61
690027	07/22/25			General Classroom Supplies		\$198.34
	11-190-100-610-03-615			308104755695-8/12/25	09/17/25	\$198.34
690028	07/22/25			General Classroom Supplies		\$101.24
	11-213-100-610-00-615			308104755700-8/12/25	09/17/25	\$101.24
690029	07/22/25			General Classroom Supplies		\$181.65
	11-213-100-610-00-615			308104748079-8/6/25	09/17/25	\$181.65
690030	07/22/25			General Classroom Supplies		\$101.07
	11-000-216-600-29-610			308104766329-8/20/25	09/18/25	\$101.07
690031	07/22/25			General Classroom Supplies		\$10.23
	11-190-100-610-03-615			308104755682-8/12/25	09/17/25	\$10.23
690033	07/22/25			General Classroom Supplies		\$190.23
	11-190-100-610-03-615			308104748093-8/6/25	09/17/25	\$190.23
690034	07/22/25			General Classroom Supplies		\$197.75
	11-190-100-610-03-615			208136069700-8/6/25	09/17/25	\$197.75
690035	07/22/25			General Classroom Supplies		\$93.72
	11-204-100-610-00-615			308104755702-8/12/25	09/15/25	\$93.72
690036	07/22/25			General Classroom Supplies		\$98.07
	11-204-100-610-00-615			208136044584-8/4/25	09/17/25	\$98.07

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BAT001	09/29/25		SPC	SCHOOL SPECIALTY LLC		1,963,549.36
690037	07/22/25			General Classroom Supplies		\$200.06
	11-190-100-610-03-615			208136044463-8/4/25	09/17/25	\$200.06
690038	07/22/25			General Classroom Supplies		\$93.38
	11-000-216-600-29-610			208136345948-9/11/25	09/24/25	\$1.45
	11-000-216-600-29-610			308104791148-9/8/25	09/24/25	\$91.93
690039	07/22/25			General Classroom Supplies		\$199.30
	11-190-100-610-03-615			308104750831-8/8/25	09/17/25	\$199.30
690040	07/22/25			General Classroom Supplies		\$100.00
	11-000-219-600-00-616			308104777072-8/28/25	09/15/25	\$100.00
690041	07/22/25			General Classroom Supplies		\$27.64
	11-213-100-610-00-615			208136044669-8/4/25	09/17/25	\$27.64
690042	07/22/25			General Classroom Supplies		\$67.12
	11-213-100-610-00-615			208136374977-9/16/25	09/25/25	\$11.31
	11-213-100-610-00-615			308104773498-8/26/25	09/25/25	\$55.81
690043	07/22/25			General Classroom Supplies		\$78.79
	11-190-100-610-03-615			308104757434-8/13/25	09/17/25	\$78.79
690044	07/22/25			General Classroom Supplies		\$202.44
	11-190-100-610-04-615			208136373364-9/16/25	09/24/25	\$22.62
	11-190-100-610-04-615			308104788081-9/5/25	09/24/25	\$179.82
690045	07/22/25			General Classroom Supplies		\$72.14
	11-000-216-600-29-610			308104749379-8/7/25	09/18/25	\$72.14
690046	07/22/25			General Classroom Supplies		\$216.65
	11-190-100-610-03-615			208136057265-8/5/25	09/17/25	\$216.65
690047	07/22/25			General Classroom Supplies		\$93.61
	11-000-216-600-29-610			308104755704-8/12/25	09/17/25	\$93.61
690048	07/22/25			General Classroom Supplies		\$106.47
	11-213-100-610-00-615			308104750830-8/8/25	09/16/25	\$106.47
690049	07/22/25			General Classroom Supplies		\$99.96
	11-213-100-610-00-615			308104750829-8/8/25	09/16/25	\$99.96
690050	07/22/25			General Classroom Supplies		\$99.99
	11-213-100-610-00-615			308104773503-8/26/25	09/17/25	\$99.99
690051	07/22/25			General Classroom Supplies		\$100.00
	11-213-100-610-00-615			308104755692-8/12/25	09/18/25	\$100.00
690053	07/22/25			General Classroom Supplies		\$140.14
	11-190-100-610-01-615			308104755693-8/12/25	09/16/25	\$140.14
690054	07/22/25			General Classroom Supplies		\$147.91
	11-190-100-610-01-615			308104749381-8/7/25	09/16/25	\$147.91
690055	07/22/25			General Classroom Supplies		\$119.77
	11-190-100-610-01-615			208136316270-9/6/25	09/18/25	\$7.05
	11-190-100-610-01-615			308104788059-9/5/25	09/18/25	\$112.72
690056	07/22/25			General Classroom Supplies		\$149.73
	11-190-100-610-01-615			308104755701-8/12/25	09/16/25	\$149.73
690057	07/22/25			General Classroom Supplies		\$149.73
	11-190-100-610-01-615			208136056628-8/5/25	09/16/25	\$149.73
690058	07/22/25			General Classroom Supplies		\$149.86
	11-190-100-610-01-615			208136056730-8/5/25	09/16/25	\$149.86
690059	07/22/25			General Classroom Supplies		\$107.44
	11-190-100-610-01-615			308104773504-8/26/25	09/16/25	\$93.34

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BAT001	09/29/25		SPC	SCHOOL SPECIALTY LLC		1,963,549.36
690059	07/22/25			General Classroom Supplies		\$107.44
	11-190-100-610-01-615			208136315944-9/6/25	09/17/25	\$14.10
690060	07/22/25			General Classroom Supplies		\$83.35
	11-190-100-610-01-615			308104755703-8/12/25	09/16/25	\$83.35
690061	07/22/25			General Classroom Supplies		\$99.98
	11-190-100-610-01-615			308104748089-8/6/25	09/16/25	\$99.98
690062	07/22/25			General Classroom Supplies		\$100.00
	11-213-100-610-00-615			308104748082-8/6/25	09/11/25	\$100.00
690063	07/22/25			General Classroom Supplies		\$52.39
	11-000-219-600-00-616			208136056721-8/5/25	09/16/25	\$52.39
690064	07/22/25			General Classroom Supplies		\$100.00
	11-213-100-610-00-615			308104748080-8/6/25	09/11/25	\$100.00
690067	07/22/25			General Classroom Supplies		\$99.56
	11-213-100-610-00-615			208136277676-9/2/25	09/18/25	\$13.88
	11-213-100-610-00-615			308104773502-8/26/25	09/18/25	\$85.68
690069	07/22/25			General Classroom Supplies		\$5,373.41
	11-190-100-610-01-641			208136374921-9/16/25	09/24/25	\$101.79
	11-190-100-610-01-641			308104791156-9/8/25	09/24/25	\$5,250.47
	11-190-100-610-01-641			208136346278-9/11/25	09/24/25	\$21.15
690070	07/22/25			General Classroom Supplies		\$844.56
	11-402-100-600-70-610			308104779187-8/29/25	09/22/25	\$844.56
690073	07/22/25			General Classroom Supplies		\$97.31
	11-000-218-600-11-616			308114769111-8/22/25	09/22/25	\$97.31
690074	07/22/25			General Classroom Supplies		\$1,138.55
	11-000-218-600-00-618			308104767623-8/21/25	09/22/25	\$1,138.55
690075	07/22/25			General Classroom Supplies		\$300.86
	11-000-218-600-00-616			308104771681-8/25/25	09/22/25	\$300.86
690076	07/22/25			General Classroom Supplies		\$91.92
	11-213-100-610-00-615			308104785330-9/3/25	09/18/25	\$91.92
690077	07/22/25			General Classroom Supplies		\$99.98
	11-204-100-610-00-615			308104762959-8/18/25	09/22/25	\$99.98
690079	07/22/25			General Classroom Supplies		\$90.03
	11-213-100-610-00-615			308104777073-8/28/25	09/18/25	\$90.03
690084	07/22/25			General Classroom Supplies		\$167.95
	11-213-100-610-00-615			308104762951-8/18/25	09/19/25	\$167.95
690085	07/22/25			General Classroom Supplies		\$106.21
	11-214-100-610-00-000			308104791160-9/8/25	09/24/25	\$88.25
	11-214-100-610-00-000			208136334289-9/9/25	09/24/25	\$17.96
690088	07/22/25			General Classroom Supplies		\$278.35
	11-190-100-610-04-615			208136374308-9/16/25	09/25/25	\$11.31
	11-190-100-610-04-615			308104788063-9/5/25	09/25/25	\$267.04
690090	07/22/25			General Classroom Supplies		\$105.28
	11-214-100-610-00-000			308104749371-8/7/25	09/11/25	\$105.28
690091	07/22/25			General Classroom Supplies		\$298.95
	11-190-100-610-04-615			308104785327-9/3/25	09/18/25	\$298.95
690093	07/22/25			General Classroom Supplies		\$96.42
	11-000-219-600-00-616			208136056069-8/5/25	09/10/25	\$96.42

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BAT001	09/29/25		SPC	SCHOOL SPECIALTY LLC		1,963,549.36
690094	07/22/25			General Classroom Supplies		\$28.84
	11-000-216-600-29-610			208136068368-8/6/25	09/16/25	\$28.84
690095	07/22/25			General Classroom Supplies		\$99.58
	11-000-216-600-29-610			208136044656-8/4/25	09/19/25	\$99.58
690096	07/22/25			General Classroom Supplies		\$102.53
	11-213-100-610-00-615			308104777074-8/28/25	09/16/25	\$102.53
690099	07/22/25			General Classroom Supplies		\$199.73
	11-230-100-610-00-615			308104757433-8/13/25	09/11/25	\$199.73
690103	07/22/25			General Classroom Supplies		\$274.44
	11-190-100-610-04-615			208136316855-9/6/25	09/25/25	\$3.08
	11-190-100-610-04-615			308104788075-9/5/25	09/25/25	\$271.36
690104	07/22/25			General Classroom Supplies		\$289.82
	11-190-100-610-04-615			308104764844-8/19/25	09/19/25	\$289.82
690107	07/22/25			General Classroom Supplies		\$54.37
	11-214-100-610-00-000			208136057405-8/5/25	09/16/25	\$54.37
690110	07/22/25			General Classroom Supplies		\$100.40
	11-000-216-600-29-610			308104766338-8/20/25	09/18/25	\$100.40
690111	07/22/25			General Classroom Supplies		\$77.87
	11-000-219-600-00-616			308104764843-8/19/25	09/18/25	\$77.87
690112	07/22/25			General Classroom Supplies		\$150.15
	11-190-100-610-05-615			308104749374-8/7/25	09/22/25	\$150.15
690113	07/22/25			General Classroom Supplies		\$127.84
	11-190-100-610-05-615			308104767624-8/21/25	09/22/25	\$127.84
690114	07/22/25			General Classroom Supplies		\$149.81
	11-190-100-610-05-615			308104791153-9/8/25	09/19/25	\$137.84
	11-190-100-610-05-615			208136336529-9/10/25	09/19/25	\$11.97
690115	07/22/25			General Classroom Supplies		\$97.06
	11-000-219-600-00-616			308104788085-9/5/25	09/18/25	\$97.06
690119	07/22/25			General Classroom Supplies		\$34.78
	11-190-100-610-05-615			208136054662-8/5/25	09/22/25	\$34.78
690120	07/22/25			General Classroom Supplies		\$84.20
	11-190-100-610-05-615			308104762957-8/18/25	09/22/25	\$84.20
690121	07/22/25			General Classroom Supplies		\$94.93
	11-190-100-610-01-615			308104785331-9/3/25	09/18/25	\$94.93
690122	07/22/25			General Classroom Supplies		\$203.40
	11-190-100-610-05-615			308104748081-8/6/25	09/25/25	\$203.40
690125	07/22/25			General Classroom Supplies		\$228.80
	11-190-100-610-05-615			308104791161-9/8/25	09/24/25	\$222.73
	11-190-100-610-05-615			208136333467-9/9/25	09/24/25	\$6.07
690126	07/22/25			General Classroom Supplies		\$72.70
	11-213-100-610-00-615			308104773499-8/26/25	09/17/25	\$72.70
690128	07/22/25			General Classroom Supplies		\$212.74
	11-190-100-610-05-615			308104771684-8/25/25	09/22/25	\$212.74
690129	07/22/25			General Classroom Supplies		\$236.73
	11-190-100-610-05-615			308104758740-8/14/25	09/25/25	\$236.73
690130	07/22/25			General Classroom Supplies		\$199.22
	11-190-100-610-05-615			308104771680-8/25/25	09/22/25	\$199.22

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BAT001	09/29/25		SPC	SCHOOL SPECIALTY LLC		1,963,549.36
690132	07/22/25			General Classroom Supplies		\$115.41
	11-190-100-610-05-615			208136044648-8/4/25	09/22/25	\$115.41
690133	07/22/25			General Classroom Supplies		\$168.51
	11-190-100-610-05-615			308104753600-8/11/25	09/23/25	\$168.51
690134	07/22/25			General Classroom Supplies		\$704.16
	11-000-240-600-05-616			308104791166-9/8/25	09/19/25	\$667.86
	11-000-240-600-05-616			208136337117-9/10/25	09/19/25	\$36.30
690135	07/22/25			General Classroom Supplies		\$71.10
	11-213-100-610-00-615			308104755691-8/12/25	09/19/25	\$71.10
690136	07/22/25			General Classroom Supplies		\$215.31
	11-190-100-610-05-615			308104788067-9/5/25	09/19/25	\$205.28
	11-190-100-610-05-615			208136337436-9/10/25	09/19/25	\$10.03
690137	07/22/25			General Classroom Supplies		\$94.28
	11-213-100-610-00-615			208136054646-8/5/25	09/17/25	\$94.28
690138	07/22/25			General Classroom Supplies		\$208.93
	11-190-100-610-06-615			308104755698-8/12/25	09/23/25	\$208.93
690141	07/22/25			General Classroom Supplies		\$125.74
	11-190-100-610-06-615			208136054647-8/5/25	09/16/25	\$125.74
690147	07/22/25			General Classroom Supplies		\$91.60
	11-213-100-610-00-615			308104791149-9/8/25	09/18/25	\$91.60
690148	07/22/25			General Classroom Supplies		\$134.74
	11-213-100-610-00-615			308104755705-8/12/25	09/11/25	\$134.74
690149	07/22/25			General Classroom Supplies		\$101.43
	11-213-100-610-00-615			308104791154-9/8/25	09/18/25	\$101.43
690150	07/22/25			General Classroom Supplies		\$103.50
	11-000-216-600-29-610			308104782975-9/1/25	09/18/25	\$103.50
690152	07/22/25			General Classroom Supplies		\$93.83
	11-230-100-610-00-615			308104755683-8/12/25	09/16/25	\$93.83
690153	07/22/25			General Classroom Supplies		\$152.59
	11-190-100-610-06-615			308104769114-8/22/25	09/16/25	\$152.59
690156	07/22/25			General Classroom Supplies		\$112.95
	11-190-100-610-06-615			308104749370-8/7/25	09/16/25	\$112.95
690159	07/22/25			General Classroom Supplies		\$212.97
	11-190-100-610-06-615			208136044800-8/4/25	09/23/25	\$212.97
690160	07/22/25			General Classroom Supplies		\$200.21
	11-190-100-610-06-615			308104755681-8/12/25	09/16/25	\$200.21
690168	07/22/25			General Classroom Supplies		\$172.24
	11-190-100-610-06-615			308104753598-8/11/25	09/16/25	\$172.24
690171	07/22/25			General Classroom Supplies		\$198.45
	11-190-100-610-06-615			308104766337-8/20/25	09/15/25	\$198.45
690172	07/22/25			General Classroom Supplies		\$199.64
	11-190-100-610-07-615			308104755685-8/12/25	09/11/25	\$199.64
690175	07/22/25			General Classroom Supplies		\$199.49
	11-190-100-610-07-615			308104771687-8/25/25	09/11/25	\$199.49
690176	07/22/25			General Classroom Supplies		\$198.65
	11-213-100-610-00-615			308104764845-8/19/25	09/11/25	\$198.65
690177	07/22/25			General Classroom Supplies		\$98.33
	11-213-100-610-00-615			308104748083-8/6/25	09/19/25	\$98.33

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BAT001	09/29/25		SPC	SCHOOL SPECIALTY LLC		1,963,549.36
690178	07/22/25			General Classroom Supplies		\$188.66
	11-213-100-610-00-615			308104755686-8/12/25	09/10/25	\$188.66
690180	07/22/25			General Classroom Supplies		\$200.34
	11-190-100-610-07-615			208136333823-9/9/25	09/24/25	\$6.07
	11-190-100-610-07-615			308104788066-9/5/25	09/24/25	\$194.27
690181	07/22/25			General Classroom Supplies		\$15.18
	11-190-100-610-07-615			208136044490-8/4/25	09/15/25	\$15.18
690183	07/22/25			General Classroom Supplies		\$199.69
	11-213-100-610-00-615			208136374085-9/16/25	09/24/25	\$11.31
	11-213-100-610-00-615			308104788068-9/5/25	09/24/25	\$188.38
690185	07/22/25			General Classroom Supplies		\$94.28
	11-000-216-600-29-610			308104788076-9/5/25	09/17/25	\$94.28
690186	07/22/25			General Classroom Supplies		\$209.44
	11-190-100-610-07-615			208136068306-8/6/25	09/11/25	\$209.44
690190	07/22/25			General Classroom Supplies		\$178.49
	11-190-100-610-07-615			308104755689-8/12/25	09/11/25	\$178.49
690192	07/22/25			General Classroom Supplies		\$163.89
	11-190-100-610-07-615			308104766335-8/20/25	09/11/25	\$163.89
690193	07/22/25			General Classroom Supplies		\$170.97
	11-190-100-610-07-615			208136054538-8/5/25	09/11/25	\$170.97
690194	07/22/25			General Classroom Supplies		\$1,136.38
	11-190-100-610-07-615			208136332857-9/4/25	09/24/25	\$151.20
	11-190-100-610-07-615			308104782976-9/1/25	09/24/25	\$985.18
690195	07/22/25			General Classroom Supplies		\$197.03
	11-190-100-610-07-615			308104769109-8/22/25	09/16/25	\$197.03
690196	07/22/25			General Classroom Supplies		\$109.00
	11-190-100-610-07-615			308104748092-8/6/25	09/24/25	\$109.00
690197	07/22/25			General Classroom Supplies		\$199.43
	11-190-100-610-07-615			308104748094-8/6/25	09/11/25	\$199.43
690199	07/22/25			General Classroom Supplies		\$180.59
	11-213-100-610-00-615			308104785328-9/3/25	09/18/25	\$180.59
690203	07/22/25			General Classroom Supplies		\$100.66
	11-216-100-610-00-615			308104791159-9/8/25	09/19/25	\$100.66
690205	07/22/25			Physical Education Supplies		\$62.31
	11-190-100-610-04-615			930617977 - 08/15/25	09/17/25	\$62.31
690207	07/22/25			Physical Education Supplies		\$6.30
	11-190-100-610-05-615			208135974301-7/25/25	09/23/25	\$6.30
690208	07/22/25			Physical Education Supplies		\$144.98
	11-190-100-610-05-615			930617846 - 08/15/25	09/17/25	\$144.98
690209	07/22/25			Physical Education Supplies		\$47.96
	11-190-100-610-05-615			CINV000287589	09/22/25	\$47.96
690211	07/22/25			Physical Education Supplies		\$38.48
	11-190-100-610-05-615			784069 - 08/04/2025	09/22/25	\$38.48
690212	07/22/25			Physical Education Supplies		\$19.42
	11-190-100-610-06-615			208136044921-8/4/25	09/15/25	\$19.42
690213	07/22/25			Physical Education Supplies		\$81.97
	11-190-100-610-06-615			930617934 - 09/14/25	09/15/25	\$81.97

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BAT001	09/29/25		STAP	STAPLES CONTRACT & COMMERCIAL LLC		1,963,549.36
690217	07/22/25			Office and Toner Supplies		\$314.08
	11-000-219-600-00-616			6038927569-08/02/25	09/09/25	\$314.08
690218	07/22/25			Office and Toner Supplies		\$14.80
	11-213-100-610-00-615			6039908493-8/16/25	09/15/25	\$7.40
	11-213-100-610-00-615			6040047603-8/19/25	09/15/25	\$7.40
690219	07/22/25			Office and Toner Supplies		\$55.44
	11-190-100-610-03-615			6040047602-8/19/25	09/24/25	\$55.44
690220	07/22/25			Office and Toner Supplies		\$76.33
	11-000-219-600-00-616			6040047605-08/19/25	09/15/25	\$75.24
	11-000-219-600-00-616			6040047604-08/19/25	09/15/25	\$1.09
690221	07/22/25			Office and Toner Supplies		\$2,324.76
	11-000-240-600-01-616			6039216888-08/07/25	09/15/25	\$159.00
	11-000-240-600-01-616			6039216896-08/07/25	09/15/25	\$2,101.13
	11-000-240-600-01-616			6039216910-08/07/25	09/15/25	\$26.76
	11-000-240-600-01-616			6038783531-08/01/25	09/15/25	\$13.92
	11-000-240-600-01-616			6039216890-08/07/25	09/15/25	\$23.95
690223	07/22/25			Office and Toner Supplies		\$51.35
	11-000-219-600-00-616			6039216909-08/07/25	09/16/25	\$51.35
690224	07/22/25			Office and Toner Supplies		\$29.64
	11-000-213-600-00-610			6039216913-8/7/25	09/18/25	\$32.46
	11-000-213-600-00-610			6042268430-9/11/25	09/18/25	(\$2.82)
690227	07/22/25			Office and Toner Supplies		\$58.40
	11-000-218-600-02-616			6039216897-08/07/25	09/09/25	\$58.40
690228	07/22/25			Office and Toner Supplies		\$90.34
	11-000-218-600-00-616			6039216901-08/07/25	09/09/25	\$90.34
690230	07/22/25			Office and Toner Supplies		\$285.35
	11-402-100-600-70-617			6039216906-08/07/25	09/12/25	\$285.35
690231	07/22/25			Office and Toner Supplies		\$98.96
	11-213-100-610-00-615			6039216894-8/7/25	09/22/25	\$98.96
690233	07/22/25			Office and Toner Supplies		\$21.00
	11-190-100-610-04-615			6040205540-8/21/25	09/25/25	\$8.70
	11-190-100-610-04-615			6040205534-8/21/25	09/25/25	\$0.70
	11-190-100-610-04-615			6040131190-8/20/25	09/25/25	\$11.60
690234	07/22/25			Office and Toner Supplies		\$41.43
	11-213-100-610-00-615			6039908496-08/16/25	09/19/25	\$41.43
690235	07/22/25			Office and Toner Supplies		\$50.99
	11-190-100-610-07-615			6039908497-08/16/25	09/15/25	\$48.89
	11-190-100-610-07-615			6039908495-08/16/25	09/15/25	\$2.10
690238	07/22/25			Office and Toner Supplies		\$53.62
	11-000-213-600-00-610			6039908501-08/16/25	09/11/25	\$53.62
690242	07/22/25			Fine Art Supplies		\$588.52
	11-190-100-610-02-615			854512 - 08/21/25	09/25/25	\$191.96
	11-190-100-610-02-615			844771 - 08/04/25	09/25/25	\$396.56
690246	07/22/25			Fine Art Supplies		\$347.69
	11-190-100-610-02-615			208136054233-8/5/25	09/25/25	\$347.69
690254	07/22/25			Fine Art Supplies		\$1,021.26
	11-190-100-610-03-615			256802445-09/12/25	09/24/25	\$1,021.26
690262	07/22/25			Fine Art Supplies		\$53.52
	11-190-100-610-01-640			308104755688-8/12/25	09/24/25	\$53.52

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BAT001	09/29/25		NASC	NASCO EDUCATION, LLC		1,963,549.36
690263	07/22/25		Fine Art Supplies			\$76.80
	11-190-100-610-01-640			845739 - 08/05/2025	09/24/25	\$76.80
690267	07/22/25		Fine Art Supplies			\$1,093.41
	11-190-100-610-01-640			308104788070-9/5/25	09/19/25	\$1,093.41
690272	07/22/25		Fine Art Supplies			\$94.64
	11-190-100-610-01-648			208136054133-8/5/25	09/19/25	\$94.64
690281	07/22/25		Fine Art Supplies			\$465.05
	11-190-100-610-04-615			308104777070-8/28/25	09/18/25	\$465.05
690282	07/22/25		Fine Art Supplies			\$27.12
	11-190-100-610-04-615			846594 - 08/06/25	09/16/25	\$27.12
690284	07/22/25		Fine Art Supplies			\$1,319.90
	11-190-100-610-04-615			256358914 - 08/22/25	09/24/25	\$976.76
	11-190-100-610-04-615			256802269 - 09/12/25	09/24/25	\$343.14
690287	07/22/25		Fine Art Supplies			\$519.54
	11-190-100-610-04-615			308104760133-8/15/25	09/16/25	\$519.54
690288	07/22/25		Fine Art Supplies			\$70.56
	11-190-100-610-04-615			844780 - 08/04/25	09/16/25	\$35.28
	11-190-100-610-04-615			848878 - 08/11/25	09/16/25	\$35.28
690299	07/22/25		Fine Art Supplies			\$814.59
	11-190-100-610-05-615			308104760132-8/15/25	09/23/25	\$814.59
690300	07/22/25		Fine Art Supplies			\$99.96
	11-190-100-610-05-615			848879 - 08/11/25	09/22/25	\$23.52
	11-190-100-610-05-615			844781 - 08/04/25	09/22/25	\$76.44
690302	07/22/25		Fine Art Supplies			\$1,215.79
	11-190-100-610-05-615			256902540-09/17/25	09/25/25	\$1,215.79
690305	07/22/25		Fine Art Supplies			\$990.98
	11-190-100-610-06-615			308104760130-8/15/25	09/24/25	\$990.98
690306	07/22/25		Fine Art Supplies			\$117.63
	11-190-100-610-06-615			845741 - 08/05/25	09/16/25	\$34.19
	11-190-100-610-06-615			853787 - 08/20/25	09/16/25	\$83.44
690308	07/22/25		Fine Art Supplies			\$444.34
	11-190-100-610-06-615			256636047 - 09/05/25	09/17/25	\$444.34
690314	07/22/25		Fine Art Supplies			\$581.92
	11-190-100-610-07-615			256736108 - 09/10/25	09/24/25	\$581.92
690316	07/22/25		Library Supplies			\$55.90
	11-190-100-610-03-615			784070 - 07/31/25	09/24/25	\$55.90
690318	07/22/25		Library Supplies			\$32.77
	11-190-100-610-04-615			7682512 - 08/14/25	09/25/25	\$32.77
690322	07/22/25		Library Supplies			\$56.52
	11-190-100-610-05-615			7683486 - 08/18/25	09/22/25	\$56.52
690324	07/22/25		Library Supplies			\$269.50
	11-190-100-610-05-615			784072 - 08/05/25	09/22/25	\$269.50
690326	07/22/25		Library Supplies			\$7.47
	11-190-100-610-05-615			751255 - 08/11/2025	09/22/25	\$7.47
690328	07/22/25		Library Supplies			\$92.72
	11-190-100-610-05-615			784073 - 08/08/2025	09/22/25	\$92.72
690329	07/22/25		Library Supplies			\$156.99
	11-190-100-610-06-615			7688264 - 08/27/25	09/16/25	\$156.99

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BAT001	09/29/25		KWS	KLINGSPOR CORPORATION		1,963,549.36
690336	07/22/25		Technology Supplies			\$52.12
	11-190-100-610-01-648			1262810 - 08/13/25	09/19/25	\$52.12
690337	07/22/25		Technology Supplies			\$24.00
	11-190-100-610-01-648			784074 - 08/04/25	09/19/25	\$24.00
690338	07/22/25		Audio Visual Supplies			\$36.53
	11-190-100-610-02-615			1056450 - 08/19/25	09/24/25	\$36.53
690351	07/22/25		Health and Trainer Supplies			\$121.47
	11-000-213-600-00-610			930618035-09/14/25	09/15/25	\$121.47
690352	07/22/25		Health and Trainer Supplies			\$239.36
	11-000-213-600-00-610			45725218 - 08/20/25	09/17/25	\$236.81
	11-000-213-600-00-610			46610316 - 09/09/25	09/17/25	\$2.55
690353	07/22/25		Health and Trainer Supplies			\$476.69
	11-000-213-600-00-610			CINV000287574	09/15/25	\$476.69
690361	07/22/25		Health and Trainer Supplies			\$81.90
	11-000-213-600-00-610			45704648 - 08/20/25	09/22/25	\$63.77
	11-000-213-600-00-610			46061651 - 08/27/25	09/22/25	\$18.13
690362	07/22/25		Health and Trainer Supplies			\$399.16
	11-000-213-600-00-610			CINV000299420	09/25/25	\$399.16
690369	07/22/25		Health and Trainer Supplies			\$264.37
	11-000-213-600-00-610			45705907 - 08/20/25	09/11/25	\$264.37
690373	07/22/25		Paper / Copy Duplicator Suppli			\$2,218.40
	11-000-240-600-01-616			6039216914-08/07/25	09/12/25	\$2,218.40
690375	07/22/25		Paper / Copy Duplicator Suppli			\$2,079.75
	11-000-240-600-05-616			6039616006 -08/13/25	09/22/25	\$2,079.75
690376	07/22/25		Paper / Copy Duplicator Suppli			\$1,109.20
	11-190-100-610-06-615			6040205535-08/21/25	09/15/25	\$1,109.20
690377	07/22/25		Paper / Copy Duplicator Suppli			\$762.53
	11-190-100-610-06-615			6040205538-08/21/25	09/15/25	\$762.53
690385	07/22/25		Music Supplies			\$58.60
	11-190-100-610-05-615			INV053457054-8/25/25	09/22/25	\$58.60
690386	07/22/25		Music Supplies			\$42.38
	11-190-100-610-05-615			SI2546438 - 08/13/25	09/22/25	\$42.38
690390	07/22/25		Teaching Aids			\$47.52
	11-213-100-610-00-615			8952817 - 08/04/25	09/23/25	\$47.52
690396	07/22/25		Teaching Aids			\$79.29
	11-190-100-610-03-615			208136054542-8/5/25	09/24/25	\$79.29
690397	07/22/25		Teaching Aids			\$10.28
	11-190-100-610-03-615			48653.00-08/11/25	09/24/25	\$10.28
690401	07/22/25		Teaching Aids			\$34.90
	11-204-100-610-00-615			8952818 - 08/04/25	09/23/25	\$34.90
690403	07/22/25		Teaching Aids			\$45.45
	11-190-100-610-03-615			208136054892-8/5/25	09/15/25	\$45.45
690405	07/22/25		Teaching Aids			\$178.41
	11-190-100-610-03-615			8954621-08/05/2025	09/23/25	\$69.81
	11-190-100-610-03-615			8979264-08/18/2025	09/23/25	\$87.27
	11-190-100-610-03-615			8958423-08/06/2025	09/23/25	\$21.33
690408	07/22/25		Teaching Aids			\$9.94
	11-190-100-610-03-615			48655.00 - 08/11/25	09/24/25	\$9.94

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BAT001	09/29/25			KURT KURTZ BROS., INC.		1,963,549.36
690412	07/22/25		Teaching Aids			\$35.75
	11-190-100-610-03-615			48656.00 - 08/11/25	09/24/25	\$35.75
690413	07/22/25		Teaching Aids			\$58.18
	11-190-100-610-03-615			8952819-08/04/2025	09/23/25	\$58.18
690415	07/22/25		Teaching Aids			\$46.54
	11-204-100-610-00-615			8952820 - 08/04/25	09/15/25	\$46.54
690417	07/22/25		Teaching Aids			\$193.96
	11-190-100-610-03-615			8952821-08/04/2025	09/23/25	\$193.96
690418	07/22/25		Teaching Aids			\$24.24
	11-204-100-610-00-615			8952822 - 08/04/25	09/15/25	\$24.24
690423	07/22/25		Teaching Aids			\$71.98
	11-190-100-610-03-615			91300964-07/24/2025	09/24/25	\$71.98
690424	07/22/25		Teaching Aids			\$9.89
	11-190-100-610-03-615			91320935-07/25/2025	09/24/25	\$9.89
690427	07/22/25		Teaching Aids			\$22.71
	11-204-100-610-00-615			208136054244-8/5/25	09/15/25	\$22.71
690428	07/22/25		Teaching Aids			\$47.63
	11-204-100-610-00-615			91300963 - 07/24/25	09/16/25	\$47.63
690429	07/22/25		Teaching Aids			\$6.60
	11-204-100-610-00-615			784079 - 08/19/2025	09/16/25	\$6.60
690436	07/22/25		Teaching Aids			\$203.50
	11-190-100-610-04-615			208136333226-9/9/25	09/24/25	\$8.12
	11-190-100-610-04-615			308104788079-9/5/25	09/24/25	\$195.38
690437	07/22/25		Teaching Aids			\$41.02
	11-190-100-610-04-615			48657.00 - 08/11/25	09/19/25	\$41.02
690438	07/22/25		Teaching Aids			\$6.20
	11-190-100-610-04-615			845728 - 08/05/25	09/19/25	\$6.20
690443	07/22/25		Teaching Aids			\$94.57
	11-214-100-610-00-000			308104749372-8/7/25	09/18/25	\$94.57
690445	07/22/25		Teaching Aids			\$7.74
	11-190-100-610-06-615			8952823-08/04/25	09/23/25	\$7.74
690451	07/22/25		Teaching Aids			\$101.43
	11-213-100-610-00-615			208136044219-8/4/25	09/24/25	\$101.43
690452	07/22/25		Teaching Aids			\$90.91
	11-213-100-610-00-615			845729 - 08/05/2025	09/24/25	\$90.91
690458	07/22/25		Teaching Aids			\$58.18
	11-190-100-610-06-615			8952824-08/04/25	09/23/25	\$58.18
690460	07/22/25		Teaching Aids			\$27.74
	11-190-100-610-06-615			208136054415-8/5/25	09/15/25	\$27.74
690463	07/22/25		Teaching Aids			\$28.47
	11-190-100-610-07-615			208136054162-8/5/25	09/11/25	\$28.47
690464	07/22/25		Teaching Aids			\$8.72
	11-190-100-610-07-615			8952825 - 08/04/25	09/11/25	\$8.72
690465	07/22/25		Teaching Aids			\$17.09
	11-190-100-610-07-615			784085 - 08/05/25	09/11/25	\$17.09
690481	07/22/25		Teaching Aids			\$67.89
	11-190-100-610-07-615			9004737-09/08/25	09/23/25	\$67.89

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
BAT001	09/29/25		RGS	REALLY GOOD STUFF, LLC		1,963,549.36
690490	07/22/25		Teaching Aids			\$83.38
	11-190-100-610-07-615			8952826-08/04/25	09/23/25	\$83.38
690494	07/22/25		Special Needs			\$109.24
	11-213-100-610-00-615			784089 - 08/04/25	09/25/25	\$109.24
690499	07/22/25		Special Needs			\$28.88
	11-213-100-610-00-615			208136054832-8/5/25	09/15/25	\$28.88
690502	07/22/25		Special Needs			\$49.31
	11-000-219-600-00-616			CINV000287563	09/16/25	\$49.31
690503	07/22/25		Special Needs			\$10.24
	11-000-219-600-00-616			IN101653729-08/15/25	09/16/25	\$10.24
690506	07/22/25		Special Needs			\$7.90
	11-000-216-600-29-610			CINV000286555	09/24/25	\$7.90
690510	07/22/25		Special Needs			\$66.32
	11-216-100-610-00-615			208136054526-8/5/25	09/19/25	\$66.32
690511	07/22/25		Special Needs			\$34.57
	11-216-100-610-00-615			784092 - 08/28/25	09/19/25	\$34.57
690512	07/22/25		Special Needs			\$9.88
	11-000-219-600-00-616			208136044542-8/4/25	09/11/25	\$9.88
690513	07/22/25		Special Needs			\$88.02
	11-000-219-600-00-616			784093 - 08/18/25	09/11/25	\$77.46
	11-000-219-600-00-616			B784093-1 - 08/20/25	09/11/25	\$10.56
690514	07/22/25		Special Needs			\$92.88
	11-000-216-600-29-610			308104760131-8/15/25	09/11/25	\$92.88
690515	07/22/25		Special Needs			\$7.92
	11-000-216-600-29-610			CINV000285534	09/10/25	\$7.92
690518	07/22/25		Special Needs			\$12.14
	11-190-100-610-05-615			784094 - 08/05/25	09/19/25	\$12.14
690520	07/22/25		Special Needs			\$51.02
	11-000-216-600-29-610			308104766334-8/20/25	09/10/25	\$51.02
690521	07/22/25		Special Needs			\$11.34
	11-000-216-600-29-610			845732 - 08/05/25	09/10/25	\$11.34
690522	07/22/25		Special Needs			\$9.60
	11-000-216-600-29-610			IN101655853-08/19/25	09/10/25	\$9.60
690523	07/22/25		Special Needs			\$28.59
	11-000-216-600-29-610			784095 - 08/07/25	09/10/25	\$28.59
690524	07/22/25		Special Needs			\$11.09
	11-216-100-610-00-615			208136054682-8/5/25	09/11/25	\$11.09
690525	07/22/25		Special Needs			\$26.99
	11-216-100-610-00-615			CINV000285539	09/11/25	\$26.99
690526	07/22/25		Special Needs			\$60.44
	11-216-100-610-00-615			784096 - 08/06/25	09/11/25	\$60.44
690527	07/22/25		Special Needs			\$72.63
	11-213-100-610-00-615			208136054334-8/5/25	09/24/25	\$72.63
690528	07/22/25		Special Needs			\$5.72
	11-213-100-610-00-615			845733 - 08/05/2025	09/24/25	\$5.72
690533	07/22/25		Special Needs			\$169.14
	11-213-100-610-00-615			308104748084-8/6/25	09/15/25	\$169.14

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
BAT001	09/29/25		SHS	SCHOOL HEALTH CORP.		1,963,549.36
690534	07/22/25		Special Needs			\$70.45
	11-213-100-610-00-615			CINV000287623	09/15/25	\$70.45
690536	07/22/25		Special Needs			\$56.15
	11-000-219-600-00-616			208136054571-8/5/25	09/22/25	\$56.15
690538	07/22/25		Special Needs			\$14.97
	11-000-219-600-00-616			784099 - 08/08/25	09/22/25	\$14.97
690539	07/22/25		Special Needs			\$5.84
	11-000-219-600-00-616			2072487-IN -07/28/25	09/22/25	\$5.84
690549	07/22/25		Math Supplies			\$98.40
	11-213-100-610-00-615			845737 - 08/05/2025	09/24/25	\$98.40
690550	07/22/25		Math Supplies			\$9.90
	11-190-100-610-05-615			INV1437295-08/13/25	09/22/25	\$9.90
690558	07/22/25		Elementary Science Grade Level			\$129.61
	11-190-100-610-01-615			208136316292-9/6/25	09/23/25	\$19.71
	11-190-100-610-01-615			308104788064-9/5/25	09/23/25	\$109.90
690559	07/22/25		Elementary Science Grade Level			\$11.87
	11-190-100-610-01-615			INV1437300 -08/13/25	09/22/25	\$11.87
690560	07/22/25		Elementary Science Grade Level			\$76.44
	11-190-100-610-01-615			784104 - 08/12/2025	09/22/25	\$76.44

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$600.00
11	GENERAL FUND	\$4,819,696.83
20	SPECIAL REVENUE	\$568,565.20
55	EXTENDED DAY	\$11,376.11
60	ENTERPRISE - FOOD SERVICE	\$84,259.58
90	GENERAL LONG TERM DEBT	\$1,021,369.13
Total for all checks listed		\$6,505,866.85

Prepared and submitted by: _____

Board Secretary

Date