

Starting date 9/23/2024 Ending date 9/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119787	09/23/24		5204	ADORAMA INC		1,911.45
	510261	07/01/24		Photography Supplies		\$1,911.45
		11-190-100-610-04-99-20		34914459	09/23/24	\$189.72
		11-190-100-610-04-99-20		34953654	09/23/24	\$53.13
		11-190-100-610-04-99-20		34978167	09/23/24	\$18.96
		11-190-100-610-04-99-20		34912311	09/23/24	\$9.48
		11-190-100-610-04-99-20		35049163	09/23/24	\$26.55
		11-190-100-610-04-99-20		35008622	09/23/24	\$37.80
		11-190-100-610-04-99-20		35050179	09/23/24	\$98.67
		11-190-100-610-04-99-20		35044032	09/23/24	\$201.38
		11-190-100-610-04-99-20		34906823	09/23/24	\$40.35
		11-190-100-610-04-99-20		34906213	09/23/24	\$726.69
		11-190-100-610-04-99-20		34911719	09/23/24	\$508.72
119788	09/23/24		1144	AMERICAN SCHOOL COUNSELOR ASSOCIATION		387.00
	500266	07/15/24		Membership for CM & HB		\$258.00
		11-000-218-890-02-ES-00		MEMBERSHIP CM	09/23/24	\$129.00
		11-000-218-890-02-MS-00		MEMBERSHIP HB	09/23/24	\$129.00
	500323	07/18/24		Guidance; Pourki		\$129.00
		11-000-218-890-01-00-00		76492 NP MEMBERSHIP	09/23/24	\$129.00
119789	09/23/24		1173	APPLE COMPUTER INC.		2,999.90
	500439	07/02/24		AAC Device Apps (CST)SY24/25		\$2,999.90
		20-250-100-600-00-00-00		MB09481164	09/23/24	\$2,999.90
119790	09/23/24		1210	ASSOC OF SCHOOL BUSINESS OFFICIALS INT'L		499.00
	500627	09/16/24		2024-2025 Membership Dues		\$499.00
		11-000-251-890-06-00-00		CASH-848446 SG	09/23/24	\$499.00
119791	09/23/24		C783	AUCTION ADVISORS LLC		2,041.25
	500479	08/01/24		WOOD AUCTION		\$2,041.25
		11-190-100-610-04-00-20		2690	09/23/24	\$2,041.25
119792	09/23/24		K126	AUGBURG UNIVERSITY		775.00
	500354	07/19/24		E BOHN AP SUMMER INSTI		\$775.00
		11-000-223-580-04-00-00		CV-8608-0577-0608	09/23/24	\$775.00
119793	09/23/24		1252	B&H PHOTO VIDEO INC		1,026.21
	500456	08/07/24		BHS hallway project; Toledo		\$1,026.21
		12-000-400-450-04-00-2D		226368356	09/23/24	\$1,026.21
119794	09/23/24		1268	BANCROFT		4,550.40
	500134	07/02/24		OOD Placement (WD)SY24/25		\$4,550.40
		11-000-100-566-05-00-00		BOON0824 AUG WD	09/23/24	\$4,550.40
119795	09/23/24		1407	BOOKSOURCE, THE		1,291.32
	500290	07/15/24		Grade 2; Bariso		\$1,291.32
		11-190-100-610-01-00-24		24180733	09/23/24	\$1,291.32
119796	09/23/24		1585	CAROLINA BIOLOGICAL SUPPLY CO.		52.84
	510220	07/01/24		Science Supplies		\$52.84
		11-190-100-610-02-MS-28		52625935RI	09/23/24	\$52.84
119797	V 09/23/24	09/23/24		00.0 \$ Multi Stub Void	#119801 Stub	

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119798	09/23/24	09/23/24	00.0	\$ Multi Stub Void	#119801 Stub	
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119799	09/23/24	09/23/24	00.0	\$ Multi Stub Void	#119801 Stub	
- - - - -						
119800	09/23/24	09/23/24	00.0	\$ Multi Stub Void	#119801 Stub	
- - - - -						
119801	09/23/24		4921	CASCADE SCHOOL SUPPLIES		12,326.85
510000	07/01/24			General Classroom Supplies		\$249.99
	11-190-100-610-04-99-20		20868		09/23/24	\$249.99
510004	07/01/24			General Classroom Supplies		\$44.80
	11-213-100-610-04-00-00		20872		09/23/24	\$44.80
510007	07/01/24			General Classroom Supplies		\$183.16
	11-190-100-610-04-00-24		20875		09/23/24	\$183.16
510008	07/01/24			General Classroom Supplies		\$229.21
	11-190-100-610-04-00-28		20876		09/23/24	\$229.21
510009	07/01/24			General Classroom Supplies		\$126.36
	11-190-100-610-04-00-28		20877		09/23/24	\$126.36
510010	07/01/24			General Classroom Supplies		\$110.48
	11-190-100-610-04-00-25		20878		09/23/24	\$110.48
510016	07/01/24			General Classroom Supplies		\$250.00
	11-190-100-610-04-00-27		20884		09/23/24	\$250.00
510017	07/01/24			General Classroom Supplies		\$249.86
	11-240-100-610-04-00-00		20885		09/23/24	\$249.86
510019	07/01/24			General Classroom Supplies		\$250.13
	11-190-100-610-04-00-30		20887		09/23/24	\$250.13
510024	07/01/24			General Classroom Supplies		\$195.32
	11-190-100-610-04-00-21		20892		09/23/24	\$195.32
510025	07/01/24			General Classroom Supplies		\$209.79
	11-190-100-610-04-00-24		20893		09/23/24	\$209.79
510028	07/01/24			General Classroom Supplies		\$114.15
	11-190-100-610-04-00-29		20896		09/23/24	\$114.15
510030	07/01/24			General Classroom Supplies		\$249.29
	11-190-100-610-04-00-24		20898		09/23/24	\$249.29
510037	07/01/24			General Classroom Supplies		\$250.41
	11-190-100-610-04-00-24		20905		09/23/24	\$250.41
510043	07/01/24			General Classroom Supplies		\$250.30
	11-190-100-610-02-ES-26		20919		09/23/24	\$250.30
510044	07/01/24			General Classroom Supplies		\$478.80
	11-190-100-610-02-ES-26		26821		09/23/24	\$478.80
510046	07/01/24			General Classroom Supplies		\$260.98
	11-190-100-610-02-00-30		20921		09/23/24	\$260.98
510047	07/01/24			General Classroom Supplies		\$131.61
	11-213-100-610-02-00-00		20922		09/23/24	\$131.61
510049	07/01/24			General Classroom Supplies		\$149.55
	11-213-100-610-02-00-00		20924		09/23/24	\$149.55

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119801	09/23/24		4921	CASCADE SCHOOL SUPPLIES		12,326.85
510050	07/01/24			General Classroom Supplies		\$130.88
	11-213-100-610-02-00-00		20925		09/23/24	\$130.88
510061	07/01/24			General Classroom Supplies		\$373.40
	11-190-100-610-02-ES-00		20936		09/23/24	\$373.40
510075	07/01/24			General Classroom Supplies		\$278.42
	11-190-100-610-02-00-20		20950		09/23/24	\$278.42
510078	07/01/24			General Classroom Supplies		\$257.60
	11-190-100-610-02-ES-00		20953		09/23/24	\$257.60
510079	07/01/24			General Classroom Supplies		\$195.38
	11-190-100-610-02-MS-27		20954		09/23/24	\$195.38
510080	07/01/24			General Classroom Supplies		\$199.54
	11-230-100-610-02-ES-00		20955		09/23/24	\$199.54
510086	07/01/24			General Classroom Supplies		\$249.88
	11-190-100-610-02-MS-29		26827		09/23/24	\$2.79
	11-190-100-610-02-MS-29		20961		09/23/24	\$247.09
510090	07/01/24			General Classroom Supplies		\$224.27
	11-190-100-610-02-MS-29		20965		09/23/24	\$224.27
510094	07/01/24			General Classroom Supplies		\$93.74
	11-000-240-600-01-00-00		20986		09/23/24	\$93.74
510095	07/01/24			General Classroom Supplies		\$3,015.51
	11-190-100-610-01-00-24		20987		09/23/24	\$2,894.01
	11-190-100-610-01-00-24		29279		09/23/24	\$121.50
510096	07/01/24			General Classroom Supplies		\$92.35
	11-190-100-610-01-00-26		20988		09/23/24	\$92.35
510100	07/01/24			General Classroom Supplies		\$2,089.36
	11-190-100-610-01-00-24		20992		09/23/24	\$2,089.36
510104	07/01/24			General Classroom Supplies		\$250.05
	11-190-100-610-01-00-00		20996		09/23/24	\$250.05
510107	07/01/24			General Classroom Supplies		\$28.37
	11-190-100-610-01-00-00		20999		09/23/24	\$28.37
510151	07/01/24			Fine Art Supplies		\$59.46
	11-190-100-610-04-99-20		20907		09/23/24	\$59.46
510159	07/01/24			Fine Art Supplies		\$13.05
	11-190-100-610-04-00-21		20909		09/23/24	\$13.05
510161	07/01/24			Fine Art Supplies		\$6.45
	20-218-100-600-03-00-00		20910		09/23/24	\$6.45
510173	07/01/24			Fine Art Supplies		\$88.34
	11-190-100-610-02-00-30		20970		09/23/24	\$88.34
510181	07/01/24			Fine Art Supplies		\$86.34
	11-190-100-610-02-00-20		20972		09/23/24	\$86.34
510186	07/01/24			Fine Art Supplies		\$14.46
	11-190-100-610-02-00-20		20973		09/23/24	\$14.46
510192	07/01/24			Fine Art Supplies		\$19.37
	11-190-100-610-01-00-20		21002		09/23/24	\$19.37
510198	07/01/24			Fine Art Supplies		\$26.62
	11-000-216-600-05-00-00		21003		09/23/24	\$26.62
510203	07/01/24			Library Supplies		\$112.44
	11-000-222-600-04-00-00		20911		09/23/24	\$112.44

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119801	09/23/24		4921	CASCADE SCHOOL SUPPLIES		12,326.85
510295	07/01/24			Teaching Aids		\$34.42
	11-000-218-600-02-ES-00		20976		09/23/24	\$34.42
510299	07/01/24			Teaching Aids		\$8.20
	11-190-100-610-02-00-30		20977		09/23/24	\$8.20
510303	07/01/24			Teaching Aids		\$110.46
	11-213-100-610-02-00-00		20978		09/23/24	\$110.46
510324	07/01/24			Teaching Aids		\$31.90
	20-218-100-600-02-00-00		20983		09/23/24	\$31.90
510345	07/01/24			Teaching Aids		\$86.81
	11-190-100-610-01-00-24		21005		09/23/24	\$86.81
510377	07/01/24			Teaching Aids		\$16.42
	11-213-100-610-01-00-00		21009		09/23/24	\$16.42
510391	07/01/24			Teaching Aids		\$34.29
	11-230-100-610-01-00-00		21010		09/23/24	\$34.29
510407	07/01/24			Teaching Aids		\$15.86
	11-190-100-610-01-00-00		21012		09/23/24	\$15.86
510418	07/01/24			Teaching Aids		\$46.13
	20-218-100-600-01-00-00		27422		09/23/24	\$11.46
	20-218-100-600-01-00-00		21014		09/23/24	\$34.67
510426	07/01/24			Teaching Aids		\$22.09
	11-190-100-610-01-00-24		21015		09/23/24	\$22.09
510442	07/01/24			Teaching Aids		\$7.70
	11-190-100-610-01-00-00		21016		09/23/24	\$7.70
510446	07/01/24			Teaching Aids		\$15.40
	11-190-100-610-01-00-00		21017		09/23/24	\$15.40
510448	07/01/24			Teaching Aids		\$7.70
	11-190-100-610-01-00-00		21018		09/23/24	\$7.70
119802	09/23/24		1608	CDW GOVERNMENT, INC		86,764.90
500029	07/01/24			CHROMEBOOKS 24.25 SUMMER ORDER		\$76,050.00
	11-190-100-610-04-00-00		SD46856		09/23/24	\$8,450.00
	11-190-100-610-04-00-00		NZDX148		09/23/24	(\$1,820.00)
	11-190-100-610-04-00-00		SD34095		09/23/24	\$40,170.00
	20-231-100-610-02-00-00		SN27479		09/23/24	\$1,820.00
	20-231-100-610-02-00-00		SD34095		09/23/24	\$27,430.00
500041	07/01/24			MICROSOFT OFFICE RENEWAL24.25		\$7,235.80
	11-000-252-340-00-00-00		SF89992		09/23/24	\$7,235.80
500318	07/18/24			ADOBE CREATIVE		\$2,805.00
	11-190-100-340-04-00-00		SQ14664		09/23/24	\$2,805.00
500498	08/09/24			NOTEBOOK SLEEVES		\$674.10
	11-190-100-610-02-MS-00		AA3UC7Z		09/23/24	\$674.10
119803	09/23/24		1860	CXTEC		651.53
500458	08/01/24			IT SUPPLIES PHONES		\$651.53
	11-000-252-610-00-00-00		7245108		09/23/24	\$151.53
	11-000-252-610-00-00-00		7245790		09/23/24	\$375.00
	11-000-252-610-00-00-00		7247250		09/23/24	\$125.00
119804	09/23/24		1872	DAILY RECORD		760.94
500608	09/11/24			Newspaper delivery		\$760.94
	11-000-230-610-06-00-00		DR0165659		09/23/24	\$760.94

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119805	09/23/24		R762	DELAWARE WRESTLING ALLIANCE		275.00
	500293	07/11/24		Beast of the East 24-25		\$275.00
		11-402-100-500-04-00-00		0059 ENTRY FEE	09/23/24	\$275.00
119806	09/23/24		1950	DEMCO EDUCATIONAL CORP.		28.25
	510204	07/01/24		Library Supplies		\$28.25
		11-000-222-600-04-00-00		7501628	09/23/24	\$28.25
119807	09/23/24		1977	DICK BLICK EAST, INC.		2,418.60
	510165	07/01/24		Fine Art Supplies		\$1,400.79
		11-190-100-610-04-00-20		3310575	09/23/24	\$1,400.79
	510189	07/01/24		Fine Art Supplies		\$366.05
		11-190-100-610-01-00-00		3306213	09/23/24	\$366.05
	510193	07/01/24		Fine Art Supplies		\$638.46
		11-190-100-610-01-00-20		3320103	09/23/24	\$638.46
	510201	07/01/24		Fine Art Supplies		\$13.30
		11-000-218-600-01-00-00		3301244	09/23/24	\$13.30
119808	09/23/24		1994	DISCOUNT SCHOOL SUPPLY		49.04
	510385	07/01/24		Teaching Aids		\$16.48
		11-190-100-610-01-00-24		P42950000101	09/23/24	\$16.48
	510423	07/01/24		Teaching Aids		\$10.66
		20-218-100-600-01-00-00		P42950010101	09/23/24	\$10.66
	510436	07/01/24		Teaching Aids		\$21.90
		20-218-100-600-01-00-00		P42950080101	09/23/24	\$21.90
119809	09/23/24		2025	DREW UNIVERSITY		2,575.00
	500295	07/12/24		M MCBRIDE AP SUMMER INST		\$775.00
		11-000-223-580-04-00-00		2024-031A	09/23/24	\$775.00
	500510	08/19/24		DEW WRITING PROJECT GRADES6-12		\$1,800.00
		11-000-223-320-02-ES-00		IN-SERVICE AGREEMENT	09/23/24	\$720.00
		11-000-223-320-04-00-00		IN-SERVICE AGREEMENT	09/23/24	\$1,080.00
119810	09/23/24		2096	EDUCATIONAL SERVICES COMMISSION OF		1,223.40
	500389	07/26/24		SUMMER TRANSPORTATION SP ED		\$1,223.40
		11-000-270-514-05-00-13		202500254 AUG	09/23/24	\$1,223.40
119811	09/23/24		2251	FLINN SCIENTIFIC, INC.		3.17
	510213	07/01/24		Science Supplies		\$3.17
		11-190-100-610-04-00-28		3014210	09/23/24	\$3.17
119812	09/23/24		Y371	FOLLETT CONTENT SOLUTIONS		1,307.49
	401723	05/22/24		ESL & BSI Books for L.Sudak		\$1,307.49
		20-231-100-610-02-00-00		425378F	09/23/24	\$30.46
		20-231-100-610-02-00-00		425378	09/23/24	\$277.87
		20-241-100-600-02-00-00		425378	09/23/24	\$999.16
119813	09/23/24		2275	FOUNDATION FOR EDUCATIONAL ADMINISTRATIK		150.00
	401860	05/02/24		BIRCHLER - STUDENT MENTAL HEAL		\$150.00
		11-000-218-580-04-00-00		000042672 LB 5/2	09/23/24	\$150.00
119814	09/23/24		E649	GENERATION GENIUS INC		125.00
	500243	07/17/24		Grade 4; Jenna Mulcahy		\$125.00
		11-190-100-610-02-ES-25		GG227242-R4	09/23/24	\$125.00

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119815	09/23/24		Y085	GREAT AMERICA FINANCIAL SERVICES CORP		762.00
	500010	07/01/24	24-25	DIST POSTAGE MACHINES		\$762.00
		11-000-230-530-01-00-00		37399918 OCT	09/23/24	\$65.00
		11-000-230-530-02-00-00		37399918 OCT	09/23/24	\$65.00
		11-000-230-530-04-00-00		37399918 OCT	09/23/24	\$368.00
		11-000-230-530-05-00-00		37399918 OCT	09/23/24	\$65.00
		11-000-230-530-06-00-00		37399918 OCT	09/23/24	\$199.00
119816	09/23/24		G625	HD SUPPLY FACILITIES MAINTENANCE		2,082.00
	500356	07/25/24	A/C	UNITS FOR JHS 2ND FLOOR		\$2,082.00
		11-000-261-610-02-00-00		817663933	09/23/24	\$1,144.00
		11-000-261-610-02-00-00		822907689	09/23/24	\$938.00
119817	09/23/24		2513	HENRY SCHEIN, INC		1,537.34
	510231	07/01/24	Health and Trainer Supplies			\$278.54
		20-218-100-600-03-00-00		98080969	09/23/24	\$278.54
	510234	07/01/24	Health and Trainer Supplies			\$40.89
		20-218-100-600-03-00-00		98040161	09/23/24	\$40.89
	510235	07/01/24	Health and Trainer Supplies			\$660.83
		11-000-213-600-02-00-00		98068981	09/23/24	\$275.84
		11-000-213-600-02-00-00		98069039	09/23/24	\$373.83
		11-000-213-600-02-00-00		98566471	09/23/24	\$11.16
	510239	07/01/24	Health and Trainer Supplies			\$557.08
		20-218-100-600-02-00-00		98069013	09/23/24	\$557.08
119818	09/23/24		2519	HERFF JONES		42.90
	500079	07/02/24	MISSING DIPLOMA			\$42.90
		11-000-240-600-04-00-00		1239083	09/23/24	\$42.90
119819	09/23/24		2762	KAPLAN		336.91
	510288	07/01/24	Teaching Aids			\$6.72
		20-218-100-600-03-00-00		0006948631	09/23/24	\$6.72
	510310	07/01/24	Teaching Aids			\$183.43
		11-190-100-610-02-ES-24		0006948632	09/23/24	\$183.43
	510387	07/01/24	Teaching Aids			\$35.45
		11-190-100-610-01-00-24		0006949450	09/23/24	\$35.45
	510417	07/01/24	Teaching Aids			\$111.31
		11-000-216-600-05-00-00		0006949451	09/23/24	\$111.31
119820	V 09/23/24	09/23/24	00.0	\$ Multi Stub Void	#119821 Stub	
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119821	09/23/24		2832	KURTZ BROTHERS		735.97
	510279	07/01/24	Teaching Aids			\$173.40
		20-218-100-600-03-00-00		35482.00	09/23/24	\$150.90
		20-218-100-600-03-00-00		35482.01	09/23/24	\$22.50
	510285	07/01/24	Teaching Aids			\$1.95
		20-218-100-600-03-00-00		35483.00	09/23/24	\$1.95
	510304	07/01/24	Teaching Aids			\$29.70
		11-190-100-610-02-ES-28		35484.00	09/23/24	\$29.70
	510313	07/01/24	Teaching Aids			\$4.85
		11-190-100-610-02-MS-24		35485.00	09/23/24	\$4.85

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<b>119821</b>	<b>09/23/24</b>		<b>2832</b>	<b>KURTZ BROTHERS</b>		<b>735.97</b>
510320	07/01/24			Teaching Aids		\$17.14
	11-190-100-610-02-ES-25		35486.00		09/23/24	\$17.14
510332	07/01/24			Teaching Aids		\$120.00
	20-218-100-600-02-00-00		35487.00		09/23/24	\$120.00
510340	07/01/24			Teaching Aids		\$2.30
	11-230-100-610-02-ES-00		35488.00		09/23/24	\$2.30
510362	07/01/24			Teaching Aids		\$4.55
	11-190-100-610-01-00-24		35490.00		09/23/24	\$4.55
510415	07/01/24			Teaching Aids		\$32.18
	11-000-216-600-05-00-00		35494.00		09/23/24	\$32.18
510420	07/01/24			Teaching Aids		\$11.96
	20-218-100-600-01-00-00		35495.00		09/23/24	\$11.96
510428	07/01/24			Teaching Aids		\$2.60
	11-190-100-610-01-00-24		35496.00		09/23/24	\$2.60
510434	07/01/24			Teaching Aids		\$215.10
	20-218-100-600-01-00-00		35497.00		09/23/24	\$125.10
	20-218-100-600-01-00-00		35497.01		09/23/24	\$90.00
510443	07/01/24			Teaching Aids		\$116.34
	11-190-100-610-01-00-00		35498.00		09/23/24	\$116.34
510445	07/01/24			Teaching Aids		\$3.90
	11-190-100-610-01-00-00		35499.00		09/23/24	\$3.90
<b>119822</b>	<b>09/23/24</b>		<b>4974</b>	<b>LA SALLE UNIVERSITY</b>		<b>995.00</b>
500296	07/12/24			J GLASER AP SUMMER INST		\$995.00
	11-000-223-580-04-00-00		S0231185 JG		09/23/24	\$995.00
<b>119823</b>	<b>09/23/24</b>		<b>2874</b>	<b>LEARNING A-Z</b>		<b>434.00</b>
500352	07/18/24			ESL; Sayle		\$434.00
	20-241-100-600-01-00-00		8037536		09/23/24	\$434.00
<b>119824</b>	<b>09/23/24</b>		<b>4612</b>	<b>LIBRARY STORE INC, THE</b>		<b>929.83</b>
510205	07/01/24			Library Supplies		\$929.83
	20-218-100-600-03-00-00		694049		09/23/24	\$929.83
<b>119825</b>	<b>09/23/24</b>		<b>1537</b>	<b>LIGHTPATH INC</b>		<b>5,326.20</b>
500013	07/01/24			PRIVATE FIBER NETWORK		\$5,326.20
	11-000-230-530-04-00-00		101340497/53377 SEPT		09/23/24	\$2,028.20
	11-000-230-530-04-00-00		101340499/54737 SEPT		09/23/24	\$3,298.00
<b>119826</b>	<b>09/23/24</b>		<b>F629</b>	<b>MATH STACKERS INC</b>		<b>329.00</b>
500342	07/22/24			BSI Grades 3-5;Stacey Calise		\$329.00
	11-230-100-610-02-ES-00		500342		09/23/24	\$329.00
<b>119827</b>	<b>09/23/24</b>		<b>3078</b>	<b>MCASE</b>		<b>350.00</b>
500525	08/23/24			SY24/25 Member Dues (Martinez)		\$350.00
	11-000-219-890-05-00-00		24-25 DUES MM.		09/23/24	\$350.00
<b>119828</b>	<b>09/23/24</b>		<b>3096</b>	<b>MCGRAW HILL EDUCATION</b>		<b>2,635.83</b>
500278	07/16/24			Grades 6-8;Yvonne Manca		\$2,635.83
	11-190-100-610-02-MS-26		133200755001		09/23/24	\$2,635.83
<b>119829</b>	<b>09/23/24</b>		<b>K349</b>	<b>MD BUYING GROUP LLC</b>		<b>188.96</b>
510238	07/01/24			Health and Trainer Supplies		\$188.96
	11-000-213-600-02-00-00		9632		09/23/24	\$188.96

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119830	09/23/24		3137	MEDCO SUPPLY		197.79
510237	07/01/24			Health and Trainer Supplies		\$163.64
	11-000-213-600-02-00-00			IN97785878	09/23/24	\$9.61
	11-000-213-600-02-00-00			IN97771685	09/23/24	\$9.96
	11-000-213-600-02-00-00			IN97767951	09/23/24	\$144.07
510246	07/01/24			Health and Trainer Supplies		\$34.15
	11-000-216-600-05-00-00			IN97764193	09/23/24	\$34.15
119831	09/23/24		1531	MEGHAN CABALAR		403.00
500554	09/04/24			Cheer Bows 24/25		\$403.00
	11-402-100-610-04-00-00			087	09/23/24	\$403.00
119832	09/23/24		3168	METCO SUPPLY INC		651.20
510260	07/01/24			Photography Supplies		\$651.20
	11-190-100-610-04-99-20			113583	09/23/24	\$651.20
119833	09/23/24		3193	MIDDLE STATES ASSOCIATION OF		1,300.00
500400	07/26/24			MIDDLE STATES 24-25		\$1,300.00
	11-190-100-800-04-00-00			IN-0008902	09/23/24	\$1,300.00
119834	09/23/24		3316	MORRIS PRINTING GROUP INC		1,200.00
500280	07/17/24			MS School Planners		\$1,200.00
	11-190-100-610-02-MS-00			IN000624441	09/23/24	\$1,200.00
119835	09/23/24		5482	MOUNTAIN LAKES BOARD OF EDUCATION*		225.00
500172	07/10/24			TOD & Audio (EH)SY24/25		\$225.00
	11-000-217-320-01-00-00			9/13 SERVICES EH	09/23/24	\$225.00
119836	09/23/24		4970	MUSIC AND ARTS		52.26
510272	07/01/24			Music Supplies		\$46.00
	11-190-100-610-02-ES-26			INV044969593	09/23/24	\$46.00
510276	07/01/24			Music Supplies		\$6.26
	11-190-100-610-01-00-26			INV044969600	09/23/24	\$6.26
119837	09/23/24		3366	MUSIC IN MOTION		506.98
510270	07/01/24			Music Supplies		\$506.98
	11-190-100-610-02-ES-26			00793320	09/23/24	\$506.98
119838	09/23/24		3382	N J PRINCIPALS & SUPERVISORS ASSOCIATION		890.00
500481	08/02/24			ADMIN YEARLY DUES 24-25		\$890.00
	11-000-240-890-04-00-00			000053708 ED FORMAN	09/23/24	\$890.00
119839	09/23/24		3476	NEW JERSEY SCHOOL COUNSELOR ASSOC INC		80.00
500265	07/15/24			Membership Fee - CM & HB		\$80.00
	11-000-218-890-02-ES-00			06294 CM	09/23/24	\$40.00
	11-000-218-890-02-MS-00			06294 HB	09/23/24	\$40.00
119840	V 09/23/24	09/23/24	00.0	\$ Multi Stub Void	#119841 Stub	
- - - - -						
119841	09/23/24		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		15,064.43
500548	09/03/24			DISTRICT INSURANCE 2024-2025		\$15,064.43
	11-000-217-260-01-00-00			CON-036232 WE SEPT	09/23/24	\$60.66
	11-000-217-260-02-00-00			CON-036232 WE SEPT	09/23/24	\$123.35
	11-000-217-260-04-00-00			CON-036232 WE SEPT	09/23/24	\$20.57
	11-000-270-260-00-00-00			CON-036232 WE SEPT	09/23/24	\$370.51
	11-000-291-260-01-00-00			CON-036232 WE SEPT	09/23/24	\$1,666.73



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119841	09/23/24		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		15,064.43
	500548	09/03/24		DISTRICT INSURANCE 2024-2025		\$15,064.43
		11-000-291-260-02-00-00		CON-036232 WE SEPT	09/23/24	\$3,747.20
		11-000-291-260-04-00-00		CON-036232 WE SEPT	09/23/24	\$4,392.39
		11-000-291-260-06-00-00		CON-036232 WE SEPT	09/23/24	\$1,924.13
		11-204-100-260-01-00-00		CON-036232 WE SEPT	09/23/24	\$96.76
		11-204-100-260-02-00-00		CON-036232 WE SEPT	09/23/24	\$115.68
		11-204-100-260-04-00-00		CON-036232 WE SEPT	09/23/24	\$88.16
		11-212-100-260-04-00-00		CON-036232 WE SEPT	09/23/24	\$94.64
		11-213-100-260-01-00-00		CON-036232 WE SEPT	09/23/24	\$272.00
		11-213-100-260-02-00-00		CON-036232 WE SEPT	09/23/24	\$576.07
		11-213-100-260-04-00-00		CON-036232 WE SEPT	09/23/24	\$391.26
		11-216-100-260-02-00-00		CON-036232 WE SEPT	09/23/24	\$113.90
		20-218-200-260-00-00-00		CON-036232 WE SEPT	09/23/24	\$965.57
		61-800-200-260-00-00-00		CON-036232 WE SEPT	09/23/24	\$44.85
119842	09/23/24		3487	NEW WAVE ENVIRONMENTAL INC		9,100.00
	500005	07/01/24		24-25 AHERA SERVICES		\$9,100.00
		11-000-261-420-09-00-00		BOON-24/25	09/23/24	\$9,100.00
119843	09/23/24		S490	NJ ASSOC OF LEARNING CONSULTANTS		270.00
	500631	09/12/24		Conf Reg (McGovern)Oct 2024		\$270.00
		20-250-200-580-01-00-00		FALL SYMPOSIUM	09/23/24	\$54.00
		20-250-200-580-02-00-00		10/24 & 25 KM	09/23/24	\$216.00
119844	09/23/24		3559	NJFHCA		80.00
	500205	07/10/24		FH Dues 24-25		\$80.00
		11-402-100-890-04-00-00		24-25 DUES MEMBRSHIP	09/23/24	\$80.00
119845	09/23/24		3605	NO TEARS LEARNING INC		393.80
	500249	07/16/24		Kindergarten; Pollina		\$393.80
		11-190-100-610-01-00-24		INV213704	09/23/24	\$393.80
119846	09/23/24		5220	NORTH JERSEY SUPER FOOTBALL CONFERENCI		350.00
	500292	07/11/24		2024-2025 FB Dues		\$350.00
		11-402-100-890-04-00-00		24-25 DUES	09/23/24	\$350.00
119847	09/23/24		Q554	OAKLAND UNIVERSITY		725.00
	500353	07/19/24		A DEORIO AP SUMMER INSTIT		\$725.00
		11-000-223-580-04-00-00		10502 GROUP G001194	09/23/24	\$725.00
119848	09/23/24		3655	OCCUPATIONAL HEALTH CENTERS OF NJ		424.00
	401803	06/06/24		TESTING- L BIRCHLER		\$106.00
		11-000-213-300-04-LP-00		516772083	09/23/24	\$106.00
	401833	06/18/24		SEND OUT TESTING- BIRCHLER		\$318.00
		11-000-213-300-04-BN-00		516819104	09/23/24	\$318.00
119849	09/23/24		3738	PASQUALES PIZZA		49.50
	500088	07/01/24		BOE MEETING DINNERS		\$49.50
		11-000-230-610-06-00-00		9/9 MEETING	09/23/24	\$49.50
119850	09/23/24		3746	PASSON'S SPORTS		297.13
	500210	07/11/24		MS Girls Soccer 23-24		\$297.13
		11-402-100-610-02-00-00		926203057	09/23/24	\$297.13
119851	09/23/24		3771	PEARSON LEARNING GROUP		161,191.63
	500229	07/12/24		MATH TEXTBOOKS GR K-5		\$161,191.63
		11-190-100-640-01-00-25		7028798879	09/23/24	\$4,440.10

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119851	09/23/24		3771	PEARSON LEARNING GROUP		161,191.63
500229	07/12/24			MATH TEXTBOOKS GR K-5		\$161,191.63
	11-190-100-640-01-00-25			7028797735	09/23/24	\$53,953.22
	11-190-100-640-02-00-25			4027200821	09/23/24	\$17,484.90
	11-190-100-640-02-00-25			4027200822	09/23/24	\$22,128.29
	11-190-100-640-02-00-25			7028797735	09/23/24	\$18,780.12
	20-231-100-610-01-00-00			7028797735	09/23/24	\$17,820.00
	20-231-100-610-02-00-00			7028797735	09/23/24	\$17,820.00
	20-241-100-600-01-00-00			7028797735	09/23/24	\$4,382.50
	20-241-100-600-02-00-00			7028797735	09/23/24	\$4,382.50
119852	09/23/24		5102	PLOSIA COHEN LLC		4,358.00
500549	09/04/24			2024-2025 LEGAL SERVICES		\$4,358.00
	11-000-230-331-01-00-00			53940 AUG	09/23/24	\$1,872.75
	11-000-230-331-02-00-00			53940 AUG	09/23/24	\$1,872.75
	11-000-230-331-06-00-00			53993 AUG	09/23/24	\$612.50
119853	09/23/24		3916	PRO ED		159.50
500147	07/02/24			Supplies (Chiodo) SY24/25		\$159.50
	11-000-216-600-05-00-00			3046620	09/23/24	\$159.50
119854	09/23/24		H204	PRODIGIES ACADEMY		1,595.00
500500	08/12/24			One Year License		\$1,595.00
	20-231-100-610-02-00-00			BTN240827	09/23/24	\$1,595.00
119855	09/23/24		C415	PSI SERVICES LLC		1,750.00
500484	08/07/24			FAA EXAM FEES		\$1,750.00
	11-190-100-610-04-00-45			04-22518271	09/23/24	\$1,750.00
119856	09/23/24		W177	READY REFRESH		94.90
500459	08/02/24			WATER DELIVERY 24-25		\$94.90
	11-000-262-610-09-00-00			14I0437118417 JULY	09/23/24	\$68.93
	20-218-200-600-02-00-00			14I0437118417 JULY	09/23/24	\$25.97
119857	09/23/24		4728	REALLY GOOD STUFF		1,223.16
510348	07/01/24			Teaching Aids		\$458.10
	11-190-100-610-01-00-24			8566551	09/23/24	\$458.10
510350	07/01/24			Teaching Aids		\$185.52
	11-190-100-610-01-00-00			8566218	09/23/24	\$185.52
510354	07/01/24			Teaching Aids		\$376.24
	11-190-100-610-01-00-24			8565127	09/23/24	\$376.24
510357	07/01/24			Teaching Aids		\$29.09
	11-190-100-610-01-00-25			8566219	09/23/24	\$29.09
510364	07/01/24			Teaching Aids		\$32.00
	11-190-100-610-01-00-24			8566220	09/23/24	\$32.00
510380	07/01/24			Teaching Aids		\$38.79
	11-213-100-610-01-00-00			8566222	09/23/24	\$38.79
510438	07/01/24			Teaching Aids		\$74.33
	11-190-100-610-01-00-00			8566226	09/23/24	\$74.33
510440	07/01/24			Teaching Aids		\$29.09
	11-190-100-610-01-00-00			8567860	09/23/24	\$29.09
119858	09/23/24		4135	S & S CLASSROOM-WORLDWIDE		368.57
510118	07/01/24			Physical Education Supplies		\$28.19
	11-190-100-610-01-00-26			IN101442085	09/23/24	\$28.19

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119858	09/23/24		4135	S & S CLASSROOM-WORLDWIDE		368.57
510122	07/01/24			Physical Education Supplies		\$184.57
	11-190-100-610-01-00-23			IN101442256	09/23/24	\$184.57
510328	07/01/24			Teaching Aids		\$30.39
	20-218-100-600-02-00-00			IN101442203	09/23/24	\$30.39
510386	07/01/24			Teaching Aids		\$45.10
	11-190-100-610-01-00-24			IN101441998	09/23/24	\$45.10
510431	07/01/24			Teaching Aids		\$9.29
	11-190-100-610-01-00-24			IN101442120	09/23/24	\$9.29
510441	07/01/24			Teaching Aids		\$8.92
	11-190-100-610-01-00-00			IN101442204	09/23/24	\$8.92
510444	07/01/24			Teaching Aids		\$52.62
	11-190-100-610-01-00-00			IN101442512	09/23/24	\$52.62
510447	07/01/24			Teaching Aids		\$9.49
	11-190-100-610-01-00-00			IN101442224	09/23/24	\$9.49
119859	09/23/24		4198	SCHOLASTIC EARLY CHILDHOOD		235.32
500253	07/15/24			Kindergarten; Pollina		\$235.32
	11-190-100-610-01-00-24			61451885	09/23/24	\$235.32
119860	09/23/24		W433	SCHOOL DATABOOKS INC		870.09
500399	07/26/24			DAILY AGENDA BOOKS		\$870.09
	11-000-218-600-04-00-00			S24-0286256	09/23/24	\$870.09
119861	09/23/24		2867	SCHOOL HEALTH CORP		4,656.07
510117	07/01/24			Physical Education Supplies		\$10.66
	11-190-100-610-01-00-26			CINV000065083	09/23/24	\$10.66
510232	07/01/24			Health and Trainer Supplies		\$3,355.22
	20-218-100-600-03-00-00			CINV000064968	09/23/24	\$142.23
	20-218-100-600-03-00-00			CINV000063014	09/23/24	\$3,212.99
510236	07/01/24			Health and Trainer Supplies		\$857.05
	11-000-213-600-02-00-00			CINV000063769	09/23/24	\$75.94
	11-000-213-600-02-00-00			CINV000064983	09/23/24	\$696.26
	11-000-213-600-02-00-00			CINV000069939	09/23/24	\$75.67
	11-000-213-600-02-00-00			CINV000068200	09/23/24	\$9.18
510240	07/01/24			Health and Trainer Supplies		\$189.64
	20-218-100-600-02-00-00			CINV000064915	09/23/24	\$189.64
510245	07/01/24			Health and Trainer Supplies		\$55.23
	11-000-216-600-05-00-00			CINV000063763	09/23/24	\$55.23
510248	07/01/24			Health and Trainer Supplies		\$185.33
	20-218-100-600-01-00-00			CINV000065097	09/23/24	\$185.33
510457	07/01/24			Special Needs		\$2.94
	11-213-100-610-01-00-00			CINV000063739	09/23/24	\$2.94
119862	✓ 09/23/24	09/23/24	00.0	\$ Multi Stub Void	#119866 Stub	
	- - - - -					
119863	✓ 09/23/24	09/23/24	00.0	\$ Multi Stub Void	#119866 Stub	
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119864	09/23/24	09/23/24		00.0 \$ Multi Stub Void	#119866 Stub	
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119865	09/23/24	09/23/24		00.0 \$ Multi Stub Void	#119866 Stub	
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119866	09/23/24		4313	SCHOOL SPECIALTY		10,539.92
500283	07/17/24			Music; Cunningham		\$309.41
	11-190-100-610-01-00-26		208134449329		09/23/24	\$309.41
500409	07/26/24			Headsets;Christine Maier		\$97.10
	11-000-218-600-02-ES-00		208134646738		09/23/24	\$97.10
510119	07/01/24			Physical Education Supplies		\$385.05
	11-190-100-610-01-00-23		208134265478		09/23/24	\$258.97
	11-190-100-610-01-00-23		208134270059		09/23/24	\$126.08
510153	07/01/24			Fine Art Supplies		\$214.52
	11-190-100-610-04-99-20		208134265079		09/23/24	\$214.52
510157	07/01/24			Fine Art Supplies		\$30.50
	11-190-100-610-04-00-28		208134265539		09/23/24	\$1.25
	11-190-100-610-04-00-28		208134349524		09/23/24	\$25.68
	11-190-100-610-04-00-28		208134288624		09/23/24	\$3.57
510162	07/01/24			Fine Art Supplies		\$138.45
	20-218-100-600-03-00-00		208134319413		09/23/24	\$29.80
	20-218-100-600-03-00-00		208134279304		09/23/24	\$108.65
510166	07/01/24			Fine Art Supplies		\$1,085.68
	11-190-100-610-04-00-20		208134338010		09/23/24	\$58.40
	11-190-100-610-04-00-20		208134449164		09/23/24	\$23.92
	11-190-100-610-04-00-20		208134287947		09/23/24	\$1,003.36
510170	07/01/24			Fine Art Supplies		\$1,052.75
	11-190-100-610-02-00-20		208134265351		09/23/24	\$568.67
	11-190-100-610-02-00-20		208134338326		09/23/24	\$146.00
	11-190-100-610-02-00-20		208134297974		09/23/24	\$338.08
510183	07/01/24			Fine Art Supplies		\$856.40
	11-190-100-610-02-00-20		208134352674		09/23/24	\$28.26
	11-190-100-610-02-00-20		208134287895		09/23/24	\$828.14
510187	07/01/24			Fine Art Supplies		\$31.44
	11-190-100-610-02-00-20		208134264871		09/23/24	\$31.44
510190	07/01/24			Fine Art Supplies		\$680.45
	11-190-100-610-01-00-00		208134270025		09/23/24	\$680.45
510194	07/01/24			Fine Art Supplies		\$483.39
	11-190-100-610-01-00-20		208134382473		09/23/24	\$16.60
	11-190-100-610-01-00-20		208134270040		09/23/24	\$385.73
	11-190-100-610-01-00-20		208134265486		09/23/24	\$59.54
	11-190-100-610-01-00-20		208134634006		09/23/24	\$21.52
510197	07/01/24			Fine Art Supplies		\$33.49
	11-000-216-600-05-00-00		208134270054		09/23/24	\$33.49
510200	07/01/24			Fine Art Supplies		\$121.66
	11-000-216-600-05-00-00		208134279988		09/23/24	\$14.60
	11-000-216-600-05-00-00		208134388953		09/23/24	\$107.06

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119866	09/23/24		4313	SCHOOL SPECIALTY		10,539.92
510202	07/01/24			Fine Art Supplies		\$47.31
			11-000-218-600-01-00-00	208134270055	09/23/24	\$47.31
510212	07/01/24			Science Supplies		\$120.76
			11-190-100-610-04-00-28	208134265107	09/23/24	\$84.17
			11-190-100-610-04-00-28	208134338030	09/23/24	\$14.28
			11-190-100-610-04-00-28	208134287581	09/23/24	\$22.31
510215	07/01/24			Science Supplies		\$39.18
			11-190-100-610-04-00-28	208134256744	09/23/24	\$39.18
510278	07/01/24			Teaching Aids		\$1,516.45
			20-218-100-600-03-00-00	208134280671	09/23/24	\$1,407.52
			20-218-100-600-03-00-00	208134287901	09/23/24	\$108.93
510296	07/01/24			Teaching Aids		\$86.24
			11-000-218-600-02-ES-00	208134279006	09/23/24	\$86.24
510300	07/01/24			Teaching Aids		\$14.20
			11-190-100-610-02-00-30	208134816412	09/23/24	\$14.20
510316	07/01/24			Teaching Aids		\$10.10
			11-190-100-610-02-ES-00	208134272745	09/23/24	\$10.10
510325	07/01/24			Teaching Aids		\$135.99
			20-218-100-600-02-00-00	208134318664	09/23/24	\$15.54
			20-218-100-600-02-00-00	208134287884	09/23/24	\$120.45
510331	07/01/24			Teaching Aids		\$512.88
			20-218-100-600-02-00-00	208134265063	09/23/24	\$226.76
			20-218-100-600-02-00-00	208134469488	09/23/24	\$286.12
510352	07/01/24			Teaching Aids		\$90.07
			11-190-100-610-01-00-24	208134270062	09/23/24	\$75.66
			11-190-100-610-01-00-24	208134452182	09/23/24	\$14.41
510389	07/01/24			Teaching Aids		\$11.58
			11-230-100-610-01-00-00	208134270058	09/23/24	\$11.58
510392	07/01/24			Teaching Aids		\$8.79
			11-230-100-610-01-00-00	208134270038	09/23/24	\$2.74
			11-230-100-610-01-00-00	208134288623	09/23/24	\$6.05
510408	07/01/24			Teaching Aids		\$103.42
			11-190-100-610-01-00-00	208134270053	09/23/24	\$103.42
510419	07/01/24			Teaching Aids		\$78.98
			20-218-100-600-01-00-00	208134480761	09/23/24	\$10.15
			20-218-100-600-01-00-00	208134384071	09/23/24	\$10.57
			20-218-100-600-01-00-00	208134270060	09/23/24	\$55.83
			20-218-100-600-01-00-00	208134536940	09/23/24	\$2.43
510427	07/01/24			Teaching Aids		\$45.58
			11-190-100-610-01-00-24	208134270061	09/23/24	\$45.58
510433	07/01/24			Teaching Aids		\$2,192.91
			20-218-100-600-01-00-00	208134270044	09/23/24	\$81.63
			20-218-100-600-01-00-00	208134249611	09/23/24	\$2,111.28
510449	07/01/24			Special Needs		\$2.49
			11-000-216-600-05-00-00	208134265105	09/23/24	\$2.49
510456	07/01/24			Special Needs		\$2.70
			11-213-100-610-01-00-00	208134270069	09/23/24	\$2.70

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119867	09/23/24		W399	STUDENT TRANSPORTATION OF AMERICA		789.55
	500544	08/27/24		Ath. Transportation 8/29		\$789.55
		11-000-270-512-04-00-50		70270796 8/29	09/23/24	\$789.55
119868	09/23/24		D095	THE CONTINENTAL PRESS INC		2,250.47
	500345	07/22/24		ELL; Kelly Liberati		\$2,250.47
		11-240-100-610-02-ES-00		689429	09/23/24	\$1,997.91
		11-240-100-610-02-ES-00		689515	09/23/24	\$252.56
119869	09/23/24		Y598	UNITED SALES USA CORP		419.90
	510383	07/01/24		Teaching Aids		\$419.90
		11-190-100-610-01-00-24		167759	09/23/24	\$419.90
119870	09/23/24		4760	UNITY CHARTER SCHOOL		10,076.80
	500605	09/11/24		24-25 ENROLLMENT		\$10,076.80
		10-000-100-561-10-00-00		JULY PAYMENT	09/23/24	\$3,051.00
		10-000-100-561-10-00-00		AUG PAYMENT	09/23/24	\$3,051.00
		10-000-100-561-10-00-00		SEPT PAYMENT	09/23/24	\$3,974.80
119871	09/23/24		4809	VERIZON		698.23
	500181	07/12/24		2024-2025 TELEPHONE SERVICE		\$698.23
		11-000-230-530-01-00-00		250-784-104-0001-181	09/23/24	\$104.38
		11-000-230-530-02-00-00		250-784-104-0001-181	09/23/24	\$177.76
		11-000-230-530-04-00-00		250-784-104-0001-181	09/23/24	\$343.36
		11-000-230-530-05-00-00		250-784-104-0001-181	09/23/24	\$72.73
119872	09/23/24		U619	VISUAL COMPUTER SOLUTIONS INC		1,357.39
	401773	02/14/24		SECURITY FOR GRADUATION		\$1,357.39
		11-000-240-500-04-00-00		13600078	09/23/24	\$1,357.39
119873	09/23/24		4832	W B MASON CO INC		180.83
	510155	07/01/24		Fine Art Supplies		\$57.40
		11-190-100-610-04-99-20		247522915	09/23/24	\$57.40
	510158	07/01/24		Fine Art Supplies		\$15.56
		11-190-100-610-04-00-28		247522875	09/23/24	\$15.56
	510164	07/01/24		Fine Art Supplies		\$38.97
		20-218-100-600-03-00-00		247523001	09/23/24	\$38.97
	510167	07/01/24		Fine Art Supplies		\$68.90
		11-190-100-610-04-00-20		247956471	09/23/24	\$68.90
119874	09/23/24		5122	WESTERN PEST SERVICES		134.00
	500211	07/12/24		24-25 PEST CONTROL		\$134.00
		11-000-261-420-01-00-00		9186605 SEPT	09/23/24	\$33.50
		11-000-261-420-02-00-00		9187034 SEPT	09/23/24	\$33.50
		11-000-261-420-04-00-00		9186604 SEPT	09/23/24	\$31.84
		11-000-261-420-06-00-00		9187779 SEPT	09/23/24	\$33.50
		20-218-200-420-03-00-00		9186604 SEPT	09/23/24	\$1.66
119875	09/23/24		4918	WOODWIND & BRASSWIND		1,189.38
	500262	07/17/24		Grades 3-5; Kristen Houser		\$1,189.38
		11-190-100-610-02-ES-26		INV045741290	09/23/24	\$890.39
		11-190-100-610-02-ES-26		INV045596081	09/23/24	\$298.99



