Expenditure 2027	11-402-100-100-050-11-11	Original Appropriation	
Fund	General Current Expense		
Program	School - Sponsored Athletics	Starting Current Appropriation	
Account	ATHLETIC SALARIES	Adjustments to Current Appropriation	
Usage P GL1 00-000 GL2 00-000		Current Appropriation	

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	TO DATE Payments	TO DATE Encumbered	TO DATE Available

*** NO Transactions for this Account ***

Expenditure 2027	11-402-100-110-050-11-11	Original Appropriation	
Fund	General Current Expense		
Program	School - Sponsored Athletics	Starting Current Appropriation	
Account	ATHLETIC STIPENDS	Adjustments to Current Appropriation	
Usage P GL1 00-000 GL2 00-000		Current Appropriation	

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	TO DATE Payments	TO DATE Encumbered	TO DATE Available

*** NO Transactions for this Account ***

Expenditure 2027	11-402-100-500-050-00-04	Original Appropriation	49,100.00
Fund	General Current Expense		
Program	School - Sponsored Athletics	Starting Current Appropriation	49,100.00
Account	ATHLETICS-PURCH SVCS HS	Adjustments to Current Appropriation	.00
Usage N GL1 00-000 GL2 00-000		Current Appropriation	49,100.00

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	TO DATE Payments	TO DATE Encumbered	TO DATE Available
>>>>> Starting Current Appropriation	7/1/26			49,100.00		.00	.00	.00	49,100.00
ArbiterSports, LLC	7/1/26	[R-27-00032]		458.00		.00	.00	.00	48,642.00
VantageSportz, LLC	7/1/26	[R-27-00051]		400.00		.00	.00	.00	48,242.00
ArbiterSports, LLC	7/1/26	PO-27-00048		458.00		.00	.00	.00	48,700.00
ArbiterSports, LLC	7/1/26	PO-27-00048		458.00		458.00	.00	458.00	48,242.00
VantageSportz, LLC	7/1/26	PO-27-00081		400.00		.00	.00	458.00	48,642.00
VantageSportz, LLC	7/1/26	PO-27-00081		400.00		400.00	.00	858.00	48,242.00
*** Total ATHLETICS-PURCH SVCS HS**						**858.00**	**.00**	**858.00**	**48,242.00**

Expenditure 2027	11-402-100-580-050-00-00	Original Appropriation	2,500.00
Fund	General Current Expense		
Program	School - Sponsored Athletics	Starting Current Appropriation	2,500.00
Account	ATHLETICS - PROF DEV TRAVEL	Adjustments to Current Appropriation	.00
Usage N GL1 00-000 GL2 00-000		Current Appropriation	2,500.00

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	Payments	Encumbered	Available
>>>>> Starting Current Appropriation	7/1/26			2,500.00		.00	.00	.00	2,500.00

*** NO Transactions for this Account ***

Expenditure 2027	11-402-100-600-050-00-04	Original Appropriation	54,600.00
Fund	General Current Expense		
Program	School - Sponsored Athletics	Starting Current Appropriation	54,600.00
Account	ATHLETIC SUPPLIES HS	Adjustments to Current Appropriation	.00
Usage N GL1 00-000 GL2 00-000		Current Appropriation	54,600.00

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	Payments	Encumbered	Available
>>>>> Starting Current Appropriation	7/1/26			54,600.00		.00	.00	.00	54,600.00
Turn 2 Sports, LLC	7/1/26	[R-27-00062]		4,719.00		.00	.00	.00	49,881.00
Turn 2 Sports, LLC	7/1/26	[R-27-00063]		19,200.00		.00	.00	.00	30,681.00
Anthem Sports, LLC	7/1/26	[R-27-00078]		3,992.77		.00	.00	.00	26,688.23
Amazon Capital Services	7/1/26	[R-27-00080]		120.78		.00	.00	.00	26,567.45
Amazon Capital Services	7/1/26	[R-27-00080]		4.44		.00	.00	.00	26,563.01
Mario Corona	7/2/26	[R-27-00151]		584.94		.00	.00	.00	25,978.07
Healy Awards, Inc	7/2/26	[R-27-00152]		537.17		.00	.00	.00	25,440.90
BSN Sports LLC	7/6/26	[R-27-00161]		2,601.00		.00	.00	.00	22,839.90
Anthem Sports, LLC	7/15/26	[R-27-00220]		325.00		.00	.00	.00	22,514.90
Epic Sports Inc	7/18/26	[R-27-00251]		111.64		.00	.00	.00	22,403.26
Epic Sports Inc	7/18/26	[R-27-00259]		286.65		.00	.00	.00	22,116.61
Epic Sports Inc	7/18/26	[R-27-00259]		26.99		.00	.00	.00	22,089.62

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	TO DATE Payments	Encumbered	Available
Anthem Sports, LLC	7/21/26	[R-27-00289]		88.43		.00	.00	.00	22,001.19
Turn 2 Sports, LLC	7/1/26	PO-27-00109		19,200.00		.00	.00	.00	41,201.19
Turn 2 Sports, LLC	7/1/26	PO-27-00109		19,200.00		19,200.00	.00	19,200.00	22,001.19
Amazon Capital Services	7/1/26	PO-27-00141		125.22		.00	.00	19,200.00	22,126.41
Amazon Capital Services	7/1/26	PO-27-00141		125.22		125.22	.00	19,325.22	22,001.19
Amazon Capital Services	7/1/26	PO-27-00141	Adj	5.04		130.26	.00	19,330.26	21,996.15
Turn 2 Sports, LLC	7/1/26	PO-27-00149		4,719.00		.00	.00	19,330.26	26,715.15
Turn 2 Sports, LLC	7/1/26	PO-27-00149		4,719.00		4,719.00	.00	24,049.26	21,996.15
Anthem Sports, LLC	7/6/26	PO-27-00152		3,992.77		.00	.00	24,049.26	25,988.92
Anthem Sports, LLC	7/6/26	PO-27-00152		3,992.77		3,992.77	.00	28,042.03	21,996.15
Healy Awards, Inc	7/6/26	PO-27-00154		537.17		.00	.00	28,042.03	22,533.32
Healy Awards, Inc	7/6/26	PO-27-00154		537.17		537.17	.00	28,579.20	21,996.15
BSN Sports LLC	7/6/26	PO-27-00163		2,601.00		.00	.00	28,579.20	24,597.15
BSN Sports LLC	7/6/26	PO-27-00163		2,601.00		2,601.00	.00	31,180.20	21,996.15
Mario Corona	7/6/26	PO-27-00170		584.94		.00	.00	31,180.20	22,581.09
Mario Corona	7/6/26	PO-27-00170		584.94		584.94	.00	31,765.14	21,996.15
Mario Corona	7/21/26	PO-27-00170	Adj	584.94		.00	.00	31,180.20	22,581.09
Anthem Sports, LLC	7/22/26	PO-27-00247		325.00		.00	.00	31,180.20	22,906.09
Anthem Sports, LLC	7/22/26	PO-27-00247		325.00		325.00	.00	31,505.20	22,581.09
Epic Sports Inc	7/22/26	PO-27-00248		111.64		.00	.00	31,505.20	22,692.73
Epic Sports Inc	7/22/26	PO-27-00248		111.64		111.64	.00	31,616.84	22,581.09
Epic Sports Inc	7/22/26	PO-27-00249		313.64		.00	.00	31,616.84	22,894.73
Epic Sports Inc	7/22/26	PO-27-00249		313.64		313.64	.00	31,930.48	22,581.09
		*** Total ATHLETIC SUPPLIES HS**				**31,930.48**	**.00**	**31,930.48**	**22,581.09**

Expenditure 2027	11-402-100-800-050-00-04	Original Appropriation	22,745.00
Fund	General Current Expense		
Program	School - Sponsored Athletics	Starting Current Appropriation	22,745.00
Account	ATHLETICS OTHER MISC EXP HS	Adjustments to Current Appropriation	.00
Usage N GL1 00-000 GL2 00-000		Current Appropriation	22,745.00

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	Payments	Encumbered	Available
>>>>> Starting Current Appropriation	7/1/26			22,745.00		.00	.00	.00	22,745.00
NJSIAA	7/1/26	[R-27-00123]		2,500.00		.00	.00	.00	20,245.00
Agile Sports Technologies, Inc	7/1/26	[R-27-00124]		4,199.00		.00	.00	.00	16,046.00
*** Total ATHLETICS OTHER MISC EXP HS**						**.00**	**.00**	**.00**	**16,046.00**
*** Total School - Sponsored Athletics**						**32,788.48**	**.00**	**32,788.48**	**86,869.09**
*** Total General Current Expense**						**32,788.48**	**.00**	**32,788.48**	**86,869.09**

Expenditure 2027	11-402-100-100-000-11-11	Original Appropriation	114,500.00
Fund	General Current Expense		
Program	School - Sponsored Athletics	Starting Current Appropriation	114,500.00
Account	ATHLETIC SALARIES	Adjustments to Current Appropriation	.00
Usage P GL1 00-000 GL2 00-000		Current Appropriation	114,500.00

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	TO DATE Payments	TO DATE Encumbered	TO DATE Available
>>>>> Starting Current Appropriation	7/1/26			114,500.00		.00	.00	.00	114,500.00
Payroll Vendor	7/15/26	2026-27 PAYROLL	Acct Added	.00		.00	.00	.00	114,500.00
Payroll Vendor	7/15/26	2026-27 PAYROLL	Adj	114,180.00		114,180.00	.00	114,180.00	320.00
Payroll Vendor	7/15/26	2026-27 PAYROLL	Payroll		4,757.50	109,422.50	4,757.50	114,180.00	320.00
		*** Total ATHLETIC SALARIES**				**109,422.50**	**4,757.50**	**114,180.00**	**320.00**

Expenditure 2027	11-402-100-110-000-11-11	Original Appropriation	275,000.00
Fund	General Current Expense		
Program	School - Sponsored Athletics	Starting Current Appropriation	275,000.00
Account	ATHLETIC STIPENDS	Adjustments to Current Appropriation	.00
Usage P GL1 00-000 GL2 00-000		Current Appropriation	275,000.00

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	TO DATE Payments	TO DATE Encumbered	TO DATE Available
>>>>> Starting Current Appropriation	7/1/26			275,000.00		.00	.00	.00	275,000.00

*** NO Transactions for this Account ***

*** Total General Current Expense**		**109,422.50**	**4,757.50**	**114,180.00**	**320.00**

Expenditure 2027	12-402-100-730-000-00-00	Original Appropriation	
Fund	Capital Outlay		
Program	School - Sponsored Athletics	Starting Current Appropriation	
Account	ATHLETICS - EQUIPMENT	Adjustments to Current Appropriation	
Usage N GL1 00-000 GL2 00-000		Current Appropriation	

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	TO DATE Payments	TO DATE Encumbered	TO DATE Available

*** NO Transactions for this Account ***

*** Total School - Sponsored Athletics**		**.00**	**.00**	**.00**	**.00**

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding (TO DATE)	Payments (TO DATE)	Encumbered (TO DATE)	Available (TO DATE)
			*** Total Capital Outlay**			**.00**	**.00**	**.00**	**.00**