Expenditure 2026	11-402-100-100-050-11-11					Original Appropriation			120,329.80
Fund	General Current Expense								
Program	School - Sponsored Athletics					Starting Current Appropriation			120,329.80
Account	ATHLETIC SALARIES					Adjustments to Current Appropriation			-5,125.00
Usage P GL1 00-000 GL2 00-000						Current Appropriation			115,204.80

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	Payments	Encumbered	Available
>>>>> Starting Current Appropriation	7/1/25			120,329.80		.00	.00	.00	120,329.80
Adjustment	4/21/26			5,125.00		.00	.00	.00	115,204.80
Payroll Vendor	7/30/25	PO-26-09019	Encumbered	480.47		480.47	.00	480.47	114,724.33
Payroll Vendor	7/30/25	PO-26-09019	Payroll		480.47	.00	480.47	480.47	114,724.33
		*** Total ATHLETIC SALARIES**				**.00**	**480.47**	**480.47**	**114,724.33**

Expenditure 2026	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	Payments	Encumbered	Available
Payroll Vendor	9/30/25	PO-26-09057	Encumbered	557.50		557.50	.00	557.50	-557.50
Payroll Vendor	9/30/25	PO-26-09057	Payroll		557.50	.00	557.50	557.50	-557.50
Payroll Vendor	10/30/25	PO-26-09070	Encumbered	496.67		496.67	.00	1,054.17	-1,054.17
Payroll Vendor	10/30/25	PO-26-09070	Payroll		496.67	.00	496.67	1,054.17	-1,054.17
Payroll Vendor	11/14/25	PO-26-09094	Encumbered	380.00		380.00	.00	1,434.17	-1,434.17
Payroll Vendor	11/14/25	PO-26-09094	Payroll		380.00	.00	380.00	1,434.17	-1,434.17
Payroll Vendor	11/26/25	PO-26-09110	Encumbered	120.00		120.00	.00	1,554.17	-1,554.17
Payroll Vendor	11/26/25	PO-26-09110	Payroll		120.00	.00	120.00	1,554.17	-1,554.17
Payroll Vendor	12/23/25	PO-26-09135	Encumbered	320.00		320.00	.00	1,874.17	-1,874.17
Payroll Vendor	12/23/25	PO-26-09135	Payroll		320.00	.00	320.00	1,874.17	-1,874.17
Payroll Vendor	1/15/26	PO-26-09136	Encumbered	1,720.00		1,720.00	.00	3,594.17	-3,594.17
Payroll Vendor	1/15/26	PO-26-09136	Payroll		1,720.00	.00	1,720.00	3,594.17	-3,594.17

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	TO DATE Payments	Encumbered	Available
Payroll Vendor	1/30/26	PO-26-09160	Encumbered	1,660.00		1,660.00	.00	5,254.17	-5,254.17
Payroll Vendor	1/30/26	PO-26-09160	Payroll		1,660.00	.00	1,660.00	5,254.17	-5,254.17
Payroll Vendor	2/13/26	PO-26-09170	Encumbered	2,940.67		2,940.67	.00	8,194.84	-8,194.84
Payroll Vendor	2/13/26	PO-26-09170	Payroll		2,940.67	.00	2,940.67	8,194.84	-8,194.84
Payroll Vendor	2/27/26	PO-26-09185	Encumbered	1,690.00		1,690.00	.00	9,884.84	-9,884.84
Payroll Vendor	2/27/26	PO-26-09185	Payroll		1,690.00	.00	1,690.00	9,884.84	-9,884.84
Payroll Vendor	3/13/26	PO-26-09194	Encumbered	80.00		80.00	.00	9,964.84	-9,964.84
Payroll Vendor	3/13/26	PO-26-09194	Payroll		80.00	.00	80.00	9,964.84	-9,964.84
		*** Total ATHLETIC STIPENDS**				**.00**	**9,964.84**	**9,964.84**	**-9,964.84**

Expenditure 2026	11-402-100-500-050-00-04	Original Appropriation	62,400.00
Fund	General Current Expense		
Program	School - Sponsored Athletics	Starting Current Appropriation	62,400.00
Account	ATHLETICS-PURCH SVCS HS	Adjustments to Current Appropriation	-14,722.93
Usage N GL1 00-000 GL2 00-000		Current Appropriation	47,677.07

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	TO DATE Payments	TO DATE Encumbered	TO DATE Available
>>>>> Starting Current Appropriation	7/1/25			62,400.00		.00	.00	.00	62,400.00
All American Sports Corp.	7/9/25	[R-26-00168]		3,975.45		.00	.00	.00	58,424.55
Adjustment	7/10/25			2,500.00		.00	.00	.00	55,924.55
Adjustment	7/21/25			12,500.00		.00	.00	.00	43,424.55
Rutgers The State University	9/3/25	[R-26-00419]		1,504.00		.00	.00	.00	41,920.55
Jobs4Blue/Visual Computer Solutions	9/12/25	[R-26-00495]		341.25		.00	.00	.00	41,579.30
Jobs4Blue/Visual Computer Solutions	9/19/25	[R-26-00555]		227.50		.00	.00	.00	41,351.80
JAG-ATC, LLC	10/14/25	[R-26-00657]		255.00		.00	.00	.00	41,096.80
Jobs4Blue/Visual Computer Solutions	10/14/25	[R-26-00669]		682.50		.00	.00	.00	40,414.30
Jobs4Blue/Visual Computer Solutions	10/16/25	[R-26-00695]		162.50		.00	.00	.00	40,251.80
Adjustment	10/21/25			3,000.00		.00	.00	.00	37,251.80
Stuart D. Kohn	10/30/25	[R-26-00754]		200.00		.00	.00	.00	37,051.80
Jobs4Blue/Visual Computer Solutions	11/3/25	[R-26-00772]		162.50		.00	.00	.00	36,889.30
JAG-ATC, LLC	11/24/25	[R-26-00881]		255.00		.00	.00	.00	36,634.30
George Evanego	12/1/25	[R-26-00899]		225.00		.00	.00	.00	36,409.30
ArbiterSports, LLC	12/11/25	[R-26-00967]		685.00		.00	.00	.00	35,724.30
JAG-ATC, LLC	2/11/26	[R-26-01356]		340.00		.00	.00	.00	35,384.30
Ray Perone	2/20/26	[R-26-01427]		300.00		.00	.00	.00	35,084.30

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	TO DATE Payments	Encumbered	Available
Amazon Capital Services	4/15/26	[R-26-01615]		256.30		.00	.00	.00	34,828.00
Amazon Capital Services	4/15/26	[R-26-01617]		35.14		.00	.00	.00	34,792.86
Andy Rios	5/4/26	[R-26-01684]		77.00		.00	.00	.00	34,715.86
Adjustment	5/31/26			4,272.07		.00	.00	.00	38,987.93
Refund To return Balance of Athletic Account to Gen Op	6/24/26		No Chk		-1,639.96	.00	-1,639.96	-1,639.96	40,627.89
Adjustment	6/30/26			995.00		.00	-1,639.96	-1,639.96	39,632.89
All American Sports Corp.	7/10/25	PO-26-00147		3,975.45		.00	.00	-1,639.96	43,608.34
All American Sports Corp.	7/10/25	PO-26-00147		3,975.45		3,975.45	.00	2,335.49	39,632.89
All American Sports Corp.	9/30/25	PO-26-00147	56316		3,975.45	.00	3,975.45	2,335.49	39,632.89
Highland Park Board Of Ed Athletic	7/29/25	PO-26-00245	Encumbered	34,000.00		34,000.00	.00	36,335.49	5,632.89
Highland Park Board Of Ed Athletic	8/25/25	PO-26-00245	56010		34,000.00	.00	34,000.00	36,335.49	5,632.89
Rutgers The State University	9/5/25	PO-26-00436		1,504.00		.00	.00	36,335.49	7,136.89
Rutgers The State University	9/5/25	PO-26-00436		1,504.00		1,504.00	.00	37,839.49	5,632.89
Rutgers The State University	6/8/26	PO-26-00436	Cancelled	1,504.00		.00	.00	36,335.49	7,136.89
Jobs4Blue/Visual Computer Solutions	9/15/25	PO-26-00478		341.25		.00	.00	36,335.49	7,478.14
Jobs4Blue/Visual Computer Solutions	9/15/25	PO-26-00478		341.25		341.25	.00	36,676.74	7,136.89
Jobs4Blue/Visual Computer Solutions	9/30/25	PO-26-00478	56276		341.25	.00	341.25	36,676.74	7,136.89
Jobs4Blue/Visual Computer Solutions	9/22/25	PO-26-00590		227.50		.00	.00	36,676.74	7,364.39
Jobs4Blue/Visual Computer Solutions	9/22/25	PO-26-00590		227.50		227.50	.00	36,904.24	7,136.89
Jobs4Blue/Visual Computer Solutions	9/30/25	PO-26-00590	56276		227.50	.00	227.50	36,904.24	7,136.89
JAG-ATC, LLC	10/14/25	PO-26-00693		255.00		.00	.00	36,904.24	7,391.89
JAG-ATC, LLC	10/14/25	PO-26-00693		255.00		255.00	.00	37,159.24	7,136.89
JAG-ATC, LLC	10/27/25	PO-26-00693	56419		255.00	.00	255.00	37,159.24	7,136.89
Jobs4Blue/Visual Computer Solutions	10/15/25	PO-26-00699		682.50		.00	.00	37,159.24	7,819.39
Jobs4Blue/Visual Computer Solutions	10/15/25	PO-26-00699		682.50		682.50	.00	37,841.74	7,136.89
Jobs4Blue/Visual Computer Solutions	10/27/25	PO-26-00699	56425		682.50	.00	682.50	37,841.74	7,136.89
Jobs4Blue/Visual Computer Solutions	10/17/25	PO-26-00771		162.50		.00	.00	37,841.74	7,299.39

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	TO DATE Payments	TO DATE Encumbered	TO DATE Available
Jobs4Blue/Visual Computer Solutions	10/17/25	PO-26-00771		162.50		162.50	.00	38,004.24	7,136.89
Jobs4Blue/Visual Computer Solutions	10/27/25	PO-26-00771	56425		162.50	.00	162.50	38,004.24	7,136.89
Stuart D. Kohn	10/31/25	PO-26-00850		200.00		.00	.00	38,004.24	7,336.89
Stuart D. Kohn	10/31/25	PO-26-00850		200.00		200.00	.00	38,204.24	7,136.89
Stuart D. Kohn	11/24/25	PO-26-00850	56613		200.00	.00	200.00	38,204.24	7,136.89
Jobs4Blue/Visual Computer Solutions	11/4/25	PO-26-00861		162.50		.00	.00	38,204.24	7,299.39
Jobs4Blue/Visual Computer Solutions	11/4/25	PO-26-00861		162.50		162.50	.00	38,366.74	7,136.89
Jobs4Blue/Visual Computer Solutions	11/24/25	PO-26-00861	56562		162.50	.00	162.50	38,366.74	7,136.89
JAG-ATC, LLC	11/25/25	PO-26-01002		255.00		.00	.00	38,366.74	7,391.89
JAG-ATC, LLC	11/25/25	PO-26-01002		255.00		255.00	.00	38,621.74	7,136.89
JAG-ATC, LLC	12/22/25	PO-26-01002	56715		255.00	.00	255.00	38,621.74	7,136.89
George Evanego	12/1/25	PO-26-01027		225.00		.00	.00	38,621.74	7,361.89
George Evanego	12/1/25	PO-26-01027		225.00		225.00	.00	38,846.74	7,136.89
George Evanego	12/22/25	PO-26-01027	56696		225.00	.00	225.00	38,846.74	7,136.89
ArbiterSports, LLC	12/15/25	PO-26-01092		685.00		.00	.00	38,846.74	7,821.89
ArbiterSports, LLC	12/15/25	PO-26-01092		685.00		685.00	.00	39,531.74	7,136.89
ArbiterSports, LLC	12/22/25	PO-26-01092	56644		685.00	.00	685.00	39,531.74	7,136.89
JAG-ATC, LLC	2/12/26	PO-26-01551		340.00		.00	.00	39,531.74	7,476.89
JAG-ATC, LLC	2/12/26	PO-26-01551		340.00		340.00	.00	39,871.74	7,136.89
JAG-ATC, LLC	2/23/26	PO-26-01551	57093		340.00	.00	340.00	39,871.74	7,136.89
Ray Perone	2/24/26	PO-26-01627		300.00		.00	.00	39,871.74	7,436.89
Ray Perone	2/24/26	PO-26-01627		300.00		300.00	.00	40,171.74	7,136.89
Ray Perone	3/23/26	PO-26-01627	57290		300.00	.00	300.00	40,171.74	7,136.89
Amazon Capital Services	4/16/26	PO-26-01850		256.30		.00	.00	40,171.74	7,393.19
Amazon Capital Services	4/16/26	PO-26-01850		256.30		256.30	.00	40,428.04	7,136.89
Amazon Capital Services	4/16/26	PO-26-01850	Adj	12.07		244.23	.00	40,415.97	7,148.96
Amazon Capital Services	4/27/26	PO-26-01850	57329		244.23	.00	244.23	40,415.97	7,148.96
Amazon Capital Services	4/16/26	PO-26-01854		35.14		.00	.00	40,415.97	7,184.10
Amazon Capital Services	4/16/26	PO-26-01854		35.14		35.14	.00	40,451.11	7,148.96
Amazon Capital Services	4/27/26	PO-26-01854	57329		35.14	.00	35.14	40,451.11	7,148.96

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	TO DATE Payments	Encumbered	Available
Andy Rios	5/4/26	PO-26-01951		77.00		.00	.00	40,451.11	7,225.96
Andy Rios	5/4/26	PO-26-01951		77.00		77.00	.00	40,528.11	7,148.96
Andy Rios	5/26/26	PO-26-01951	57498		77.00	.00	77.00	40,528.11	7,148.96
Highland Park Board Of Ed Athletic	5/12/26	PO-26-01980	Encumbered	5,000.00		5,000.00	.00	45,528.11	2,148.96
Highland Park Board Of Ed Athletic	5/12/26	PO-26-01980	Adv 557		5,000.00	.00	5,000.00	45,528.11	2,148.96
			*** Total ATHLETICS-PURCH SVCS HS**			**.00**	**45,528.11**	**45,528.11**	**2,148.96**

Expenditure 2026	11-402-100-580-050-00-00	Original Appropriation	
Fund	General Current Expense		
Program	School - Sponsored Athletics	Starting Current Appropriation	
Account	ATHLETICS - PROF DEV TRAVEL	Adjustments to Current Appropriation	1,590.01
Usage N GL1 00-000 GL2 00-000		Current Appropriation	1,590.01

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	Payments	Encumbered	Available
Adjustment	7/10/25			2,500.00		.00	.00	.00	2,500.00
Directors of Athletics Associati...	7/21/25	[R-26-00214]		225.00		.00	.00	.00	2,275.00
Directors of Athletics Associati...	8/6/25	[R-26-00303]		80.00		.00	.00	.00	2,195.00
Mortellaro, Marc	8/27/25	[R-26-00398]		27.59		.00	.00	.00	2,167.41
Directors of Athletics Associati...	12/11/25	[R-26-00966]		525.00		.00	.00	.00	1,642.41
Mortellaro, Marc	1/16/26	[R-26-01185]		58.00		.00	.00	.00	1,584.41
Athletic Trainers Society of New...	1/20/26	[R-26-01189]		265.00		.00	.00	.00	1,319.41
Mortellaro, Marc	3/3/26	[R-26-01455]		293.29		.00	.00	.00	1,026.12
Mortellaro, Marc	3/3/26	[R-26-01455]		68.38		.00	.00	.00	1,094.50
Mortellaro, Marc	3/3/26	[R-26-01455]		4.14		.00	.00	.00	1,090.36
Mortellaro, Marc	3/13/26	[R-26-01510]		188.37		.00	.00	.00	901.99
Adjustment	5/31/26			909.99		.00	.00	.00	-8.00
Mortellaro, Marc	6/15/26	[R-26-01926]		758.83		.00	.00	.00	-766.83
Directors of Athletics Associati...	7/22/25	PO-26-00215		225.00		.00	.00	.00	-541.83
Directors of Athletics Associati...	7/22/25	PO-26-00215		225.00		225.00	.00	225.00	-766.83
Directors of Athletics Associati...	9/15/25	PO-26-00215	56110		225.00	.00	225.00	225.00	-766.83
Directors of Athletics Associati...	8/26/25	PO-26-00352		80.00		.00	.00	225.00	-686.83
Directors of Athletics Associati...	8/26/25	PO-26-00352		80.00		80.00	.00	305.00	-766.83
Directors of Athletics Associati...	9/15/25	PO-26-00352	56110		80.00	.00	80.00	305.00	-766.83
Mortellaro, Marc	9/2/25	PO-26-00395		27.59		.00	.00	305.00	-739.24
Mortellaro, Marc	9/2/25	PO-26-00395		27.59		27.59	.00	332.59	-766.83

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	TO DATE Payments	Encumbered	Available
Mortellaro, Marc	9/15/25	PO-26-00395	56148		27.59	.00	27.59	332.59	-766.83
Directors of Athletics Associati...	12/23/25	PO-26-01146		525.00		.00	.00	332.59	-241.83
Directors of Athletics Associati...	12/23/25	PO-26-01146		525.00		525.00	.00	857.59	-766.83
Directors of Athletics Associati...	1/26/26	PO-26-01146	56912		525.00	.00	525.00	857.59	-766.83
Mortellaro, Marc	1/16/26	PO-26-01344		58.00		.00	.00	857.59	-708.83
Mortellaro, Marc	1/16/26	PO-26-01344		58.00		58.00	.00	915.59	-766.83
Mortellaro, Marc	4/27/26	PO-26-01344	57430		50.00	8.00	50.00	915.59	-766.83
Mortellaro, Marc	4/27/26	PO-26-01344	57430	8.00		.00	50.00	907.59	-758.83
Athletic Trainers Society of New...	1/20/26	PO-26-01351		265.00		.00	.00	907.59	-493.83
Athletic Trainers Society of New...	1/20/26	PO-26-01351		265.00		265.00	.00	1,172.59	-758.83
Athletic Trainers Society of New...	2/23/26	PO-26-01351	57016		265.00	.00	265.00	1,172.59	-758.83
Mortellaro, Marc	3/3/26	PO-26-01693		229.05		.00	.00	1,172.59	-529.78
Mortellaro, Marc	3/3/26	PO-26-01693		229.05		229.05	.00	1,401.64	-758.83
Mortellaro, Marc	3/23/26	PO-26-01693	57266		229.05	.00	229.05	1,401.64	-758.83
Mortellaro, Marc	3/16/26	PO-26-01747		188.37		.00	.00	1,401.64	-570.46
Mortellaro, Marc	3/16/26	PO-26-01747		188.37		188.37	.00	1,590.01	-758.83
Mortellaro, Marc	3/23/26	PO-26-01747	57266		188.37	.00	188.37	1,590.01	-758.83
Mortellaro, Marc	6/30/26	PO-26-02277		758.83		.00	.00	1,590.01	.00
Mortellaro, Marc	6/30/26	PO-26-02277		758.83		758.83	.00	2,348.84	-758.83
Mortellaro, Marc	6/30/26	PO-26-02277	57963		758.83	.00	758.83	2,348.84	-758.83
*** Total ATHLETICS - PROF DEV TRAVEL**						**.00**	**2,348.84**	**2,348.84**	**-758.83**

Expenditure 2026	11-402-100-600-050-00-04	Original Appropriation	29,100.00
Fund	General Current Expense		
Program	School - Sponsored Athletics	Starting Current Appropriation	29,100.00
Account	ATHLETIC SUPPLIES HS	Adjustments to Current Appropriation	7,193.29
Usage N GL1 00-000 GL2 00-000		Current Appropriation	36,293.29

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	TO DATE Payments	TO DATE Encumbered	TO DATE Available
>>>>> Starting Current Appropriation	7/1/25			29,100.00		.00	.00	.00	29,100.00
Henry Schein Inc.	7/1/25	[R-26-00007]		6,394.34		.00	.00	.00	22,705.66
Apple, Inc	7/1/25	[R-26-00035]		1,138.00		.00	.00	.00	21,567.66
Cardio Partners	7/1/25	[R-26-00063]		1,303.50		.00	.00	.00	20,264.16
Henry Schein Inc.	7/1/25	[R-26-00064]		1,403.88		.00	.00	.00	18,860.28
W.B. Mason Co. Inc.	7/1/25	[R-26-00065]		3,037.41		.00	.00	.00	15,822.87
Staples Contract & Commercial, Inc.	7/1/25	[R-26-00091]		182.81		.00	.00	.00	15,640.06
Staples Contract & Commercial, Inc.	7/1/25	[R-26-00091]		182.81		.00	.00	.00	15,822.87
Staples Contract & Commercial, Inc.	7/1/25	[R-26-00091]		119.78		.00	.00	.00	15,703.09
W.B. Mason Co. Inc.	7/7/25	[R-26-00136]		399.98		.00	.00	.00	15,303.11
BSN Sports LLC	7/9/25	[R-26-00171]		3,036.00		.00	.00	.00	12,267.11
BSN Sports LLC	7/17/25	[R-26-00206]		3,872.95		.00	.00	.00	8,394.16
Adjustment	7/21/25			12,500.00		.00	.00	.00	20,894.16
Consortium Print Group	7/22/25	[R-26-00226]		195.00		.00	.00	.00	20,699.16
Amazon Capital Services	7/28/25	[R-26-00247]		41.00		.00	.00	.00	20,658.16
BSN Sports LLC	7/28/25	[R-26-00206]		645.42		.00	.00	.00	21,303.58
School Health Corp.	7/28/25	[R-26-00255]		470.40		.00	.00	.00	20,833.18
Henry Schein Inc.	7/31/25	[R-26-00284]		51.22		.00	.00	.00	20,781.96

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	Payments	Encumbered	Available
Henry Schein Inc.	7/31/25	[R-26-00297]		99.32		.00	.00	.00	20,682.64
Resilite Sports Products Inc.	8/4/25	[R-26-00299]		11,697.48		.00	.00	.00	8,985.16
Resilite Sports Products Inc.	8/11/25	[R-26-00299]		11,697.48		.00	.00	.00	20,682.64
Adjustment	8/11/25			11,697.48		.00	.00	.00	8,985.16
Consortium Print Group	8/12/25	[R-26-00319]		200.00		.00	.00	.00	8,785.16
Healy Awards, Inc	8/12/25	[R-26-00320]		241.66		.00	.00	.00	8,543.50
Amazon Capital Services	8/20/25	[R-26-00362]		16.98		.00	.00	.00	8,526.52
Amazon Capital Services	8/26/25	[R-26-00386]		36.09		.00	.00	.00	8,490.43
Henry Schein Inc.	9/8/25	[R-26-00432]		168.13		.00	.00	.00	8,322.30
Mark Bitar	9/10/25	[R-26-00479]		404.00		.00	.00	.00	7,918.30
Amazon Capital Services	9/11/25	[R-26-00486]		23.97		.00	.00	.00	7,894.33
BSN Sports LLC	9/25/25	[R-26-00583]		865.00		.00	.00	.00	7,029.33
BSN Sports LLC	9/25/25	[R-26-00584]		1,381.68		.00	.00	.00	5,647.65
Amazon Capital Services	9/30/25	[R-26-00599]		23.87		.00	.00	.00	5,623.78
Consortium Print Group	10/3/25	[R-26-00613]		335.00		.00	.00	.00	5,288.78
Jonas Salk Middle School - Athle...	10/14/25	[R-26-00655]		325.00		.00	.00	.00	4,963.78
Turn 2 Sports, LLC	10/14/25	[R-26-00664]		885.00		.00	.00	.00	4,078.78
Turn 2 Sports, LLC	10/14/25	[R-26-00666]		1,437.50		.00	.00	.00	2,641.28
Adjustment	10/21/25			3,000.00		.00	.00	.00	5,641.28
Turn 2 Sports, LLC	10/22/25	[R-26-00718]		1,492.00		.00	.00	.00	4,149.28
Turn 2 Sports, LLC	10/31/25	[R-26-00769]		6,660.00		.00	.00	.00	-2,510.72

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	TO DATE Payments	Encumbered	Available
Turn 2 Sports, LLC	10/31/25	[R-26-00770]		8,356.00		.00	.00	.00	-10,866.72
AR Invoice Accrued	10/31/25		No Chk		-15,000.00	.00	-15,000.00	-15,000.00	4,133.28
Staples Contract & Commercial, Inc.	11/10/25	[R-26-00795]		333.85		.00	.00	-15,000.00	3,799.43
Henry Schein Inc.	11/10/25	[R-26-00797]		61.22		.00	.00	-15,000.00	3,738.21
Picture It Awards	11/17/25	[R-26-00849]		55.00		.00	.00	-15,000.00	3,683.21
Amazon Capital Services	11/20/25	[R-26-00873]		35.99		.00	.00	-15,000.00	3,647.22
Amazon Capital Services	11/21/25	[R-26-00878]		148.57		.00	.00	-15,000.00	3,498.65
Amazon Capital Services	11/24/25	[R-26-00879]		943.68		.00	.00	-15,000.00	2,554.97
Amazon Capital Services	11/24/25	[R-26-00880]		43.72		.00	.00	-15,000.00	2,511.25
Raised Decals LLC	11/24/25	[R-26-00882]		280.25		.00	.00	-15,000.00	2,231.00
Elite Sportware	11/25/25	[R-26-00885]		429.92		.00	.00	-15,000.00	1,801.08
Amazon Capital Services	12/1/25	[R-26-00896]		28.56		.00	.00	-15,000.00	1,772.52
Amazon Capital Services	12/8/25	[R-26-00938]		41.52		.00	.00	-15,000.00	1,731.00
Amazon Capital Services	12/9/25	[R-26-00950]		30.97		.00	.00	-15,000.00	1,700.03
Consortium Print Group	12/10/25	[R-26-00961]		238.14		.00	.00	-15,000.00	1,461.89
Amazon Capital Services	12/11/25	[R-26-00964]		69.63		.00	.00	-15,000.00	1,392.26
Varsity Athletic Apparel	12/12/25	[R-26-00976]		64.00		.00	.00	-15,000.00	1,328.26
Amazon Capital Services	12/15/25	[R-26-00938]		.97		.00	.00	-15,000.00	1,327.29
Board of Certification, Inc	12/15/25	[R-26-00981]		65.00		.00	.00	-15,000.00	1,262.29
Amazon Capital Services	1/5/26	[R-26-01028]		107.75		.00	.00	-15,000.00	1,154.54

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	TO DATE Payments	Encumbered	Available
GMC	1/5/26	[R-26-01029]		1,360.00		.00	.00	-15,000.00	-205.46
Consortium Print Group	1/6/26	[R-26-01033]		97.00		.00	.00	-15,000.00	-302.46
Amazon Capital Services	1/12/26	[R-26-01119]		32.22		.00	.00	-15,000.00	-334.68
Adjustment	1/21/26			800.00		.00	.00	-15,000.00	465.32
W.B. Mason Co., Inc.	1/23/26	[R-26-01221]		350.00		.00	.00	-15,000.00	115.32
Consortium Print Group	1/27/26	[R-26-01224]		75.00		.00	.00	-15,000.00	40.32
Amazon Capital Services	1/28/26	[R-26-01248]		128.85		.00	.00	-15,000.00	-88.53
Adjustment	2/3/26			3,000.00		.00	.00	-15,000.00	2,911.47
Henry Schein Inc.	2/4/26	[R-26-01314]		1,916.61		.00	.00	-15,000.00	994.86
Amazon Capital Services	2/18/26	[R-26-01411]		146.99		.00	.00	-15,000.00	847.87
Amazon Capital Services	3/4/26	[R-26-01460]		50.99		.00	.00	-15,000.00	796.88
BSN Sports LLC	3/11/26	[R-26-01488]		24.99		.00	.00	-15,000.00	771.89
Turn 2 Sports, LLC	3/17/26	[R-26-01518]		600.00		.00	.00	-15,000.00	171.89
Turn 2 Sports, LLC	3/17/26	[R-26-01518]		600.00		.00	.00	-15,000.00	771.89
Consortium Print Group	4/7/26	[R-26-01556]		1,527.28		.00	.00	-15,000.00	-755.39
Varsity Athletic Apparel	4/7/26	[R-26-01570]		39.50		.00	.00	-15,000.00	-794.89
Varsity Athletic Apparel	4/7/26	[R-26-01570]		24.50		.00	.00	-15,000.00	-819.39
Anthem Sports, LLC	4/16/26	[R-26-01622]		309.69		.00	.00	-15,000.00	-1,129.08
Amazon Capital Services	4/24/26	[R-26-01653]		19.86		.00	.00	-15,000.00	-1,148.94
Amazon Capital Services	4/30/26	[R-26-01675]		105.23		.00	.00	-15,000.00	-1,254.17
Amazon Capital Services	5/7/26	[R-26-01690]		49.98		.00	.00	-15,000.00	-1,304.15

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	TO DATE Payments	TO DATE Encumbered	TO DATE Available
Adjustment	5/31/26			409.23		.00	.00	-15,000.00	-1,713.38
Henry Schein Inc.	7/1/25	PO-26-00019		6,394.34		.00	.00	-15,000.00	4,680.96
Henry Schein Inc.	7/1/25	PO-26-00019		6,394.34		6,394.34	.00	-8,605.66	-1,713.38
Henry Schein Inc.	8/25/25	PO-26-00019	56008		3,533.95	2,860.39	3,533.95	-8,605.66	-1,713.38
Henry Schein Inc.	8/25/25	PO-26-00019	56008		86.64	2,773.75	3,620.59	-8,605.66	-1,713.38
Henry Schein Inc.	8/25/25	PO-26-00019	56008		650.00	2,123.75	4,270.59	-8,605.66	-1,713.38
Henry Schein Inc.	8/25/25	PO-26-00019	56008		77.65	2,046.10	4,348.24	-8,605.66	-1,713.38
Henry Schein Inc.	8/25/25	PO-26-00019	56008		56.40	1,989.70	4,404.64	-8,605.66	-1,713.38
Henry Schein Inc.	10/27/25	PO-26-00019	56405		117.82	1,871.88	4,522.46	-8,605.66	-1,713.38
Henry Schein Inc.	12/22/25	PO-26-00019	56700		1,871.88	.00	6,394.34	-8,605.66	-1,713.38
Apple, Inc	7/1/25	PO-26-00032		1,138.00		.00	.00	-8,605.66	-575.38
Apple, Inc	7/1/25	PO-26-00032		1,138.00		1,138.00	.00	-7,467.66	-1,713.38
Apple, Inc	7/28/25	PO-26-00032	55790		1,138.00	.00	1,138.00	-7,467.66	-1,713.38
Cardio Partners	7/1/25	PO-26-00062		1,303.50		.00	.00	-7,467.66	-409.88
Cardio Partners	7/1/25	PO-26-00062		1,303.50		1,303.50	.00	-6,164.16	-1,713.38
Cardio Partners	9/15/25	PO-26-00062	56091		1,303.50	.00	1,303.50	-6,164.16	-1,713.38
Henry Schein Inc.	7/1/25	PO-26-00063		1,403.88		.00	.00	-6,164.16	-309.50
Henry Schein Inc.	7/1/25	PO-26-00063		1,403.88		1,403.88	.00	-4,760.28	-1,713.38
Henry Schein Inc.	8/25/25	PO-26-00063	56008		1,333.28	70.60	1,333.28	-4,760.28	-1,713.38
Henry Schein Inc.	9/15/25	PO-26-00063	56126		70.60	.00	1,403.88	-4,760.28	-1,713.38
W.B. Mason Co. Inc.	7/1/25	PO-26-00069		3,037.41		.00	.00	-4,760.28	1,324.03
W.B. Mason Co. Inc.	7/1/25	PO-26-00069		3,037.41		3,037.41	.00	-1,722.87	-1,713.38
W.B. Mason Co. Inc.	9/15/25	PO-26-00069	56196		3,037.41	.00	3,037.41	-1,722.87	-1,713.38
Staples Contract & Commercial, Inc.	7/8/25	PO-26-00103		119.78		.00	.00	-1,722.87	-1,593.60
Staples Contract & Commercial, Inc.	7/8/25	PO-26-00103		119.78		119.78	.00	-1,603.09	-1,713.38
Staples Contract & Commercial, Inc.	9/15/25	PO-26-00103	56183		119.78	.00	119.78	-1,603.09	-1,713.38
W.B. Mason Co. Inc.	7/8/25	PO-26-00104		399.98		.00	.00	-1,603.09	-1,313.40
W.B. Mason Co. Inc.	7/8/25	PO-26-00104		399.98		399.98	.00	-1,203.11	-1,713.38
W.B. Mason Co. Inc.	9/15/25	PO-26-00104	56196		399.98	.00	399.98	-1,203.11	-1,713.38
BSN Sports LLC	7/13/25	PO-26-00167		3,036.00		.00	.00	-1,203.11	1,322.62
BSN Sports LLC	7/13/25	PO-26-00167		3,036.00		3,036.00	.00	1,832.89	-1,713.38

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	TO DATE Payments	Encumbered	Available
BSN Sports LLC	9/30/25	PO-26-00167	56223		3,036.00	.00	3,036.00	1,832.89	-1,713.38
Consortium Print Group	7/23/25	PO-26-00218		195.00		.00	.00	1,832.89	-1,518.38
Consortium Print Group	7/23/25	PO-26-00218		195.00		195.00	.00	2,027.89	-1,713.38
Consortium Print Group	8/25/25	PO-26-00218	55983		195.00	.00	195.00	2,027.89	-1,713.38
Amazon Capital Services	7/28/25	PO-26-00232		41.00		.00	.00	2,027.89	-1,672.38
Amazon Capital Services	7/28/25	PO-26-00232		41.00		41.00	.00	2,068.89	-1,713.38
Amazon Capital Services	8/25/25	PO-26-00232	55960		41.00	.00	41.00	2,068.89	-1,713.38
School Health Corp.	7/29/25	PO-26-00237		470.40		.00	.00	2,068.89	-1,242.98
School Health Corp.	7/29/25	PO-26-00237		470.40		470.40	.00	2,539.29	-1,713.38
School Health Corp.	11/24/25	PO-26-00237	56602		470.40	.00	470.40	2,539.29	-1,713.38
BSN Sports LLC	7/29/25	PO-26-00244		3,227.53		.00	.00	2,539.29	1,514.15
BSN Sports LLC	7/29/25	PO-26-00244		3,227.53		3,227.53	.00	5,766.82	-1,713.38
BSN Sports LLC	12/22/25	PO-26-00244	56655		3,182.55	44.98	3,182.55	5,766.82	-1,713.38
BSN Sports LLC	3/23/26	PO-26-00244	57187		44.98	.00	3,227.53	5,766.82	-1,713.38
Henry Schein Inc.	8/10/25	PO-26-00286		51.22		.00	.00	5,766.82	-1,662.16
Henry Schein Inc.	8/10/25	PO-26-00286		51.22		51.22	.00	5,818.04	-1,713.38
Henry Schein Inc.	9/15/25	PO-26-00286	56126		51.22	.00	51.22	5,818.04	-1,713.38
Henry Schein Inc.	8/11/25	PO-26-00295		99.32		.00	.00	5,818.04	-1,614.06
Henry Schein Inc.	8/11/25	PO-26-00295		99.32		99.32	.00	5,917.36	-1,713.38
Henry Schein Inc.	9/15/25	PO-26-00295	56126		99.32	.00	99.32	5,917.36	-1,713.38
Healy Awards, Inc	8/18/25	PO-26-00321		241.66		.00	.00	5,917.36	-1,471.72
Healy Awards, Inc	8/18/25	PO-26-00321		241.66		241.66	.00	6,159.02	-1,713.38
Healy Awards, Inc	9/15/25	PO-26-00321	56124		241.66	.00	241.66	6,159.02	-1,713.38
Consortium Print Group	8/18/25	PO-26-00323		200.00		.00	.00	6,159.02	-1,513.38
Consortium Print Group	8/18/25	PO-26-00323		200.00		200.00	.00	6,359.02	-1,713.38
Consortium Print Group	9/30/25	PO-26-00323	56234		200.00	.00	200.00	6,359.02	-1,713.38
Amazon Capital Services	8/20/25	PO-26-00340		16.98		.00	.00	6,359.02	-1,696.40
Amazon Capital Services	8/20/25	PO-26-00340		16.98		16.98	.00	6,376.00	-1,713.38
Amazon Capital Services	9/15/25	PO-26-00340	56075		16.98	.00	16.98	6,376.00	-1,713.38
Amazon Capital Services	8/26/25	PO-26-00358		36.09		.00	.00	6,376.00	-1,677.29

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	Payments	Encumbered	Available
Amazon Capital Services	8/26/25	PO-26-00358		36.09		36.09	.00	6,412.09	-1,713.38
Amazon Capital Services	9/15/25	PO-26-00358	56075		36.09	.00	36.09	6,412.09	-1,713.38
Henry Schein Inc.	9/8/25	PO-26-00454		168.13		.00	.00	6,412.09	-1,545.25
Henry Schein Inc.	9/8/25	PO-26-00454		168.13		168.13	.00	6,580.22	-1,713.38
Henry Schein Inc.	9/30/25	PO-26-00454	56260		17.59	150.54	17.59	6,580.22	-1,713.38
Henry Schein Inc.	9/30/25	PO-26-00454	56260		150.54	.00	168.13	6,580.22	-1,713.38
Mark Bitar	9/11/25	PO-26-00462		404.00		.00	.00	6,580.22	-1,309.38
Mark Bitar	9/11/25	PO-26-00462		404.00		404.00	.00	6,984.22	-1,713.38
Mark Bitar	9/30/25	PO-26-00462	56287		404.00	.00	404.00	6,984.22	-1,713.38
Amazon Capital Services	9/12/25	PO-26-00473		23.97		.00	.00	6,984.22	-1,689.41
Amazon Capital Services	9/12/25	PO-26-00473		23.97		23.97	.00	7,008.19	-1,713.38
Amazon Capital Services	9/30/25	PO-26-00473	56202		23.97	.00	23.97	7,008.19	-1,713.38
BSN Sports LLC	9/25/25	PO-26-00617		865.00		.00	.00	7,008.19	-848.38
BSN Sports LLC	9/25/25	PO-26-00617		865.00		865.00	.00	7,873.19	-1,713.38
BSN Sports LLC	11/24/25	PO-26-00617	56503		865.00	.00	865.00	7,873.19	-1,713.38
BSN Sports LLC	9/25/25	PO-26-00618		1,381.68		.00	.00	7,873.19	-331.70
BSN Sports LLC	9/25/25	PO-26-00618		1,381.68		1,381.68	.00	9,254.87	-1,713.38
BSN Sports LLC	12/22/25	PO-26-00618	56655		1,381.68	.00	1,381.68	9,254.87	-1,713.38
Amazon Capital Services	10/1/25	PO-26-00635		23.87		.00	.00	9,254.87	-1,689.51
Amazon Capital Services	10/1/25	PO-26-00635		23.87		23.87	.00	9,278.74	-1,713.38
Amazon Capital Services	11/24/25	PO-26-00635	56492		23.87	.00	23.87	9,278.74	-1,713.38
Consortium Print Group	10/14/25	PO-26-00686		335.00		.00	.00	9,278.74	-1,378.38
Consortium Print Group	10/14/25	PO-26-00686		335.00		335.00	.00	9,613.74	-1,713.38
Consortium Print Group	11/24/25	PO-26-00686	56512		335.00	.00	335.00	9,613.74	-1,713.38
Jonas Salk Middle School - Athle...	10/14/25	PO-26-00692		325.00		.00	.00	9,613.74	-1,388.38
Jonas Salk Middle School - Athle...	10/14/25	PO-26-00692		325.00		325.00	.00	9,938.74	-1,713.38
Jonas Salk Middle School - Athle...	10/15/25	PO-26-00692	Cancelled	325.00		.00	.00	9,613.74	-1,388.38
Turn 2 Sports, LLC	10/14/25	PO-26-00695		885.00		.00	.00	9,613.74	-503.38
Turn 2 Sports, LLC	10/14/25	PO-26-00695		885.00		885.00	.00	10,498.74	-1,388.38
Turn 2 Sports, LLC	3/23/26	PO-26-00695	57313		885.00	.00	885.00	10,498.74	-1,388.38

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	Payments	Encumbered	Available
Turn 2 Sports, LLC	10/14/25	PO-26-00697		1,437.50		.00	.00	10,498.74	49.12
Turn 2 Sports, LLC	10/14/25	PO-26-00697		1,437.50		1,437.50	.00	11,936.24	-1,388.38
Turn 2 Sports, LLC	3/4/26	PO-26-00697	Adj	25.00		1,462.50	.00	11,961.24	-1,413.38
Turn 2 Sports, LLC	3/23/26	PO-26-00697	57313		1,462.50	.00	1,462.50	11,961.24	-1,413.38
Turn 2 Sports, LLC	10/23/25	PO-26-00791		1,492.00		.00	.00	11,961.24	78.62
Turn 2 Sports, LLC	10/23/25	PO-26-00791		1,492.00		1,492.00	.00	13,453.24	-1,413.38
Turn 2 Sports, LLC	12/22/25	PO-26-00791	56776		1,492.00	.00	1,492.00	13,453.24	-1,413.38
Turn 2 Sports, LLC	10/31/25	PO-26-00858		6,660.00		.00	.00	13,453.24	5,246.62
Turn 2 Sports, LLC	10/31/25	PO-26-00858		6,660.00		6,660.00	.00	20,113.24	-1,413.38
Turn 2 Sports, LLC	12/22/25	PO-26-00858	56776		6,660.00	.00	6,660.00	20,113.24	-1,413.38
Turn 2 Sports, LLC	10/31/25	PO-26-00859		8,356.00		.00	.00	20,113.24	6,942.62
Turn 2 Sports, LLC	10/31/25	PO-26-00859		8,356.00		8,356.00	.00	28,469.24	-1,413.38
Turn 2 Sports, LLC	1/9/26	PO-26-00859	56808		8,356.00	.00	8,356.00	28,469.24	-1,413.38
Staples Contract & Commercial, Inc.	11/10/25	PO-26-00889		333.85		.00	.00	28,469.24	-1,079.53
Staples Contract & Commercial, Inc.	11/10/25	PO-26-00889		333.85		333.85	.00	28,803.09	-1,413.38
Staples Contract & Commercial, Inc.	11/24/25	PO-26-00889	56612		333.85	.00	333.85	28,803.09	-1,413.38
Henry Schein Inc.	11/11/25	PO-26-00893		61.22		.00	.00	28,803.09	-1,352.16
Henry Schein Inc.	11/11/25	PO-26-00893		61.22		61.22	.00	28,864.31	-1,413.38
Henry Schein Inc.	12/22/25	PO-26-00893	56700		61.22	.00	61.22	28,864.31	-1,413.38
Picture It Awards	11/17/25	PO-26-00938		55.00		.00	.00	28,864.31	-1,358.38
Picture It Awards	11/17/25	PO-26-00938		55.00		55.00	.00	28,919.31	-1,413.38
Picture It Awards	12/22/25	PO-26-00938	56750		55.00	.00	55.00	28,919.31	-1,413.38
Amazon Capital Services	11/20/25	PO-26-00988		35.99		.00	.00	28,919.31	-1,377.39
Amazon Capital Services	11/20/25	PO-26-00988		35.99		35.99	.00	28,955.30	-1,413.38
Amazon Capital Services	12/11/25	PO-26-00988	Cancelled	35.99		.00	.00	28,919.31	-1,377.39
Amazon Capital Services	11/25/25	PO-26-01013		148.57		.00	.00	28,919.31	-1,228.82
Amazon Capital Services	11/25/25	PO-26-01013		148.57		148.57	.00	29,067.88	-1,377.39
Amazon Capital Services	12/22/25	PO-26-01013	56637		148.57	.00	148.57	29,067.88	-1,377.39
Amazon Capital Services	11/25/25	PO-26-01015		943.68		.00	.00	29,067.88	-433.71
Amazon Capital Services	11/25/25	PO-26-01015		943.68		943.68	.00	30,011.56	-1,377.39
Amazon Capital Services	12/22/25	PO-26-01015	56637		943.68	.00	943.68	30,011.56	-1,377.39

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	Payments	Encumbered	Available
Amazon Capital Services	11/25/25	PO-26-01016		43.72		.00	.00	30,011.56	-1,333.67
Amazon Capital Services	11/25/25	PO-26-01016		43.72		43.72	.00	30,055.28	-1,377.39
Amazon Capital Services	12/22/25	PO-26-01016	56637		43.72	.00	43.72	30,055.28	-1,377.39
Raised Decals LLC	11/25/25	PO-26-01018		280.25		.00	.00	30,055.28	-1,097.14
Raised Decals LLC	11/25/25	PO-26-01018		280.25		280.25	.00	30,335.53	-1,377.39
Raised Decals LLC	1/26/26	PO-26-01018	56976		280.25	.00	280.25	30,335.53	-1,377.39
Elite Sportware	11/25/25	PO-26-01019		429.92		.00	.00	30,335.53	-947.47
Elite Sportware	11/25/25	PO-26-01019		429.92		429.92	.00	30,765.45	-1,377.39
Elite Sportware	12/22/25	PO-26-01019	56747		104.97	324.95	104.97	30,765.45	-1,377.39
Elite Sportware	1/26/26	PO-26-01019	56973		174.95	150.00	279.92	30,765.45	-1,377.39
Elite Sportware	1/26/26	PO-26-01019	56973		150.00	.00	429.92	30,765.45	-1,377.39
Amazon Capital Services	12/1/25	PO-26-01026		28.56		.00	.00	30,765.45	-1,348.83
Amazon Capital Services	12/1/25	PO-26-01026		28.56		28.56	.00	30,794.01	-1,377.39
Amazon Capital Services	12/1/25	PO-26-01026	Adj	6.99		35.55	.00	30,801.00	-1,384.38
Amazon Capital Services	12/11/25	PO-26-01026	Cancelled	35.55		.00	.00	30,765.45	-1,348.83
Amazon Capital Services	12/9/25	PO-26-01073		30.97		.00	.00	30,765.45	-1,317.86
Amazon Capital Services	12/9/25	PO-26-01073		30.97		30.97	.00	30,796.42	-1,348.83
Amazon Capital Services	12/22/25	PO-26-01073	56638		30.97	.00	30.97	30,796.42	-1,348.83
Amazon Capital Services	12/11/25	PO-26-01076		69.63		.00	.00	30,796.42	-1,279.20
Amazon Capital Services	12/11/25	PO-26-01076		69.63		69.63	.00	30,866.05	-1,348.83
Amazon Capital Services	1/26/26	PO-26-01076	56879		69.63	.00	69.63	30,866.05	-1,348.83
Consortium Print Group	12/11/25	PO-26-01077		238.14		.00	.00	30,866.05	-1,110.69
Consortium Print Group	12/11/25	PO-26-01077		238.14		238.14	.00	31,104.19	-1,348.83
Consortium Print Group	2/23/26	PO-26-01077	57040		238.14	.00	238.14	31,104.19	-1,348.83
Varsity Athletic Apparel	12/15/25	PO-26-01089		64.00		.00	.00	31,104.19	-1,284.83
Varsity Athletic Apparel	12/15/25	PO-26-01089		64.00		64.00	.00	31,168.19	-1,348.83
Varsity Athletic Apparel	1/26/26	PO-26-01089	56996		64.00	.00	64.00	31,168.19	-1,348.83
Amazon Capital Services	12/15/25	PO-26-01096		42.49		.00	.00	31,168.19	-1,306.34
Amazon Capital Services	12/15/25	PO-26-01096		42.49		42.49	.00	31,210.68	-1,348.83
Amazon Capital Services	1/26/26	PO-26-01096	56879		42.49	.00	42.49	31,210.68	-1,348.83

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	Payments	Encumbered	Available
Board of Certification, Inc	12/18/25	PO-26-01126		65.00		.00	.00	31,210.68	-1,283.83
Board of Certification, Inc	12/18/25	PO-26-01126		65.00		65.00	.00	31,275.68	-1,348.83
Board of Certification, Inc	1/26/26	PO-26-01126	56887		65.00	.00	65.00	31,275.68	-1,348.83
Amazon Capital Services	1/5/26	PO-26-01167		107.75		.00	.00	31,275.68	-1,241.08
Amazon Capital Services	1/5/26	PO-26-01167		107.75		107.75	.00	31,383.43	-1,348.83
Amazon Capital Services	1/6/26	PO-26-01167	Adj	11.17		118.92	.00	31,394.60	-1,360.00
Amazon Capital Services	1/26/26	PO-26-01167	56879		29.33	89.59	29.33	31,394.60	-1,360.00
Amazon Capital Services	1/26/26	PO-26-01167	56879		89.59	.00	118.92	31,394.60	-1,360.00
GMC	1/5/26	PO-26-01170		1,360.00		.00	.00	31,394.60	.00
GMC	1/5/26	PO-26-01170		1,360.00		1,360.00	.00	32,754.60	-1,360.00
GMC	1/5/26	PO-26-01170	Adj	1,360.00		.00	.00	31,394.60	.00
Consortium Print Group	1/7/26	PO-26-01177		97.00		.00	.00	31,394.60	97.00
Consortium Print Group	1/7/26	PO-26-01177		97.00		97.00	.00	31,491.60	.00
Consortium Print Group	3/23/26	PO-26-01177	57201		97.00	.00	97.00	31,491.60	.00
Amazon Capital Services	1/12/26	PO-26-01250		32.22		.00	.00	31,491.60	32.22
Amazon Capital Services	1/12/26	PO-26-01250		32.22		32.22	.00	31,523.82	.00
Amazon Capital Services	1/26/26	PO-26-01250	56879		32.22	.00	32.22	31,523.82	.00
W.B. Mason Co., Inc.	1/26/26	PO-26-01373		350.00		.00	.00	31,523.82	350.00
W.B. Mason Co., Inc.	1/26/26	PO-26-01373		350.00		350.00	.00	31,873.82	.00
W.B. Mason Co., Inc.	3/23/26	PO-26-01373	57319		350.00	.00	350.00	31,873.82	.00
Consortium Print Group	1/28/26	PO-26-01390		75.00		.00	.00	31,873.82	75.00
Consortium Print Group	1/28/26	PO-26-01390		75.00		75.00	.00	31,948.82	.00
Consortium Print Group	5/26/26	PO-26-01390	57525		75.00	.00	75.00	31,948.82	.00
Amazon Capital Services	1/29/26	PO-26-01411		128.85		.00	.00	31,948.82	128.85
Amazon Capital Services	1/29/26	PO-26-01411		128.85		128.85	.00	32,077.67	.00
Amazon Capital Services	2/23/26	PO-26-01411	57010		128.85	.00	128.85	32,077.67	.00
Henry Schein Inc.	2/4/26	PO-26-01520		1,916.61		.00	.00	32,077.67	1,916.61
Henry Schein Inc.	2/4/26	PO-26-01520		1,916.61		1,916.61	.00	33,994.28	.00
Henry Schein Inc.	2/23/26	PO-26-01520	57075		1,878.25	38.36	1,878.25	33,994.28	.00
Henry Schein Inc.	3/23/26	PO-26-01520	57232		38.36	.00	1,916.61	33,994.28	.00
Amazon Capital Services	2/18/26	PO-26-01604		146.99		.00	.00	33,994.28	146.99

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	Payments	Encumbered	Available
Amazon Capital Services	2/18/26	PO-26-01604		146.99		146.99	.00	34,141.27	.00
Amazon Capital Services	3/23/26	PO-26-01604	57171		146.99	.00	146.99	34,141.27	.00
Amazon Capital Services	3/4/26	PO-26-01696		50.99		.00	.00	34,141.27	50.99
Amazon Capital Services	3/4/26	PO-26-01696		50.99		50.99	.00	34,192.26	.00
Amazon Capital Services	3/23/26	PO-26-01696	57171		50.99	.00	50.99	34,192.26	.00
BSN Sports LLC	3/11/26	PO-26-01723		24.99		.00	.00	34,192.26	24.99
BSN Sports LLC	3/11/26	PO-26-01723		24.99		24.99	.00	34,217.25	.00
BSN Sports LLC	4/27/26	PO-26-01723	57347		24.99	.00	24.99	34,217.25	.00
Consortium Print Group	4/7/26	PO-26-01815		1,527.28		.00	.00	34,217.25	1,527.28
Consortium Print Group	4/7/26	PO-26-01815		1,527.28		1,527.28	.00	35,744.53	.00
Consortium Print Group	6/22/26	PO-26-01815	57789		1,527.28	.00	1,527.28	35,744.53	.00
Varsity Athletic Apparel	4/8/26	PO-26-01819		64.00		.00	.00	35,744.53	64.00
Varsity Athletic Apparel	4/8/26	PO-26-01819		64.00		64.00	.00	35,808.53	.00
Varsity Athletic Apparel	4/27/26	PO-26-01819	57470		64.00	.00	64.00	35,808.53	.00
Anthem Sports, LLC	4/16/26	PO-26-01856		309.69		.00	.00	35,808.53	309.69
Anthem Sports, LLC	4/16/26	PO-26-01856		309.69		309.69	.00	36,118.22	.00
Anthem Sports, LLC	5/26/26	PO-26-01856	57499		309.69	.00	309.69	36,118.22	.00
Amazon Capital Services	4/24/26	PO-26-01896		19.86		.00	.00	36,118.22	19.86
Amazon Capital Services	4/24/26	PO-26-01896		19.86		19.86	.00	36,138.08	.00
Amazon Capital Services	5/26/26	PO-26-01896	57495		19.86	.00	19.86	36,138.08	.00
Amazon Capital Services	4/30/26	PO-26-01932		105.23		.00	.00	36,138.08	105.23
Amazon Capital Services	4/30/26	PO-26-01932		105.23		105.23	.00	36,243.31	.00
Amazon Capital Services	5/26/26	PO-26-01932	57495		105.23	.00	105.23	36,243.31	.00
Amazon Capital Services	5/8/26	PO-26-01962		49.98		.00	.00	36,243.31	49.98
Amazon Capital Services	5/8/26	PO-26-01962		49.98		49.98	.00	36,293.29	.00
Amazon Capital Services	5/26/26	PO-26-01962	57495		49.98	.00	49.98	36,293.29	.00
		*** Total ATHLETIC SUPPLIES HS**				**.00**	**36,293.29**	**36,293.29**	**.00**

Expenditure 2026	11-402-100-800-050-00-04	Original Appropriation	20,295.00
Fund	General Current Expense		
Program	School - Sponsored Athletics	Starting Current Appropriation	20,295.00
Account	ATHLETICS OTHER MISC EXP HS	Adjustments to Current Appropriation	2,716.06
Usage N GL1 00-000 GL2 00-000		Current Appropriation	23,011.06

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	Payments	Encumbered	Available
>>>>> Starting Current Appropriation	7/1/25			20,295.00		.00	.00	.00	20,295.00
NJSIAA	7/8/25	[R-26-00150]		2,500.00		.00	.00	.00	17,795.00
NJSIAA	7/9/25	[R-26-00167]		2,500.00		.00	.00	.00	15,295.00
GMC	7/9/25	[R-26-00169]		1,700.00		.00	.00	.00	13,595.00
Agile Sports Technologies, Inc	7/9/25	[R-26-00170]		1,399.00		.00	.00	.00	12,196.00
GMC	7/9/25	[R-26-00179]		850.00		.00	.00	.00	11,346.00
Agile Sports Technologies, Inc	8/7/25	[R-26-00310]		1,500.00		.00	.00	.00	9,846.00
Dream It Athletics	9/8/25	[R-26-00454]		60.00		.00	.00	.00	9,786.00
Shore Track Coaches Assoc.	10/3/25	[R-26-00614]		150.00		.00	.00	.00	9,636.00
Dream It Athletics	10/14/25	[R-26-00658]		200.00		.00	.00	.00	9,436.00
Kristen Bradley	10/14/25	[R-26-00668]		20.00		.00	.00	.00	9,416.00
East Brunswick Athletic Fund	10/28/25	[R-26-00743]		525.00		.00	.00	.00	8,891.00
NJSIAA	11/10/25	[R-26-00798]		390.00		.00	.00	.00	8,501.00
New Providence High School	11/19/25	[R-26-00868]		450.00		.00	.00	.00	8,051.00
Manville Board of Education	12/1/25	[R-26-00895]		300.00		.00	.00	.00	7,751.00
NJSIAA	12/4/25	[R-26-00932]		240.00		.00	.00	.00	7,511.00
Kristen Bradley	12/19/25	[R-26-01005]		270.00		.00	.00	.00	7,241.00

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	Payments	Encumbered	Available
NJSIAA	1/12/26	[R-26-01129]		200.00		.00	.00	.00	7,041.00
On Point Printing Co Inc	1/12/26	[R-26-01130]		108.00		.00	.00	.00	6,933.00
National Athletic Trainers' Asso...	1/16/26	[R-26-01188]		609.00		.00	.00	.00	6,324.00
Refund Refund Tournament Fee for cancelled event	1/16/26		No Chk		-525.00	.00	-525.00	-525.00	6,849.00
Adjustment	1/21/26			800.00		.00	-525.00	-525.00	6,049.00
Amazon Capital Services	2/2/26	[R-26-01282]		444.50		.00	.00	-525.00	5,604.50
NJSIAA	2/3/26	[R-26-01305]		530.00		.00	.00	-525.00	5,074.50
Anthem Sports, LLC	2/11/26	[R-26-01355]		126.91		.00	.00	-525.00	4,947.59
Old Bridge Twp. Public Schools	2/18/26	[R-26-01409]		85.00		.00	.00	-525.00	4,862.59
Saint Joseph High School	2/18/26	[R-26-01410]		175.00		.00	.00	-525.00	4,687.59
NJSIAA	2/18/26	[R-26-01419]		680.00		.00	.00	-525.00	4,007.59
GMC	2/19/26	[R-26-01423]		330.00		.00	.00	-525.00	3,677.59
BSN Sports LLC	2/27/26	[R-26-01444]		31.76		.00	.00	-525.00	3,645.83
Turn 2 Sports, LLC	3/17/26	[R-26-01518]		600.00		.00	.00	-525.00	3,045.83
GMC	4/7/26	[R-26-01557]		900.00		.00	.00	-525.00	2,145.83
East Brunswick Athletic Fund	4/7/26	[R-26-01564]		640.00		.00	.00	-525.00	1,505.83
Kristen Bradley	4/9/26	[R-26-01586]		1,080.00		.00	.00	-525.00	425.83
Northern Burlington County Regio...	4/9/26	[R-26-01587]		195.00		.00	.00	-525.00	230.83
Adjustment	4/21/26			5,125.00		.00	.00	-525.00	5,355.83
GMC	4/28/26	[R-26-01659]		275.00		.00	.00	-525.00	5,080.83

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	TO DATE Payments	Encumbered	Available
Consortium Print Group	4/28/26	[R-26-01660]		142.00		.00	.00	-525.00	4,938.83
Kristen Bradley	4/28/26	[R-26-01661]		720.00		.00	.00	-525.00	4,218.83
Amazon Capital Services	4/28/26	[R-26-01658]		169.99		.00	.00	-525.00	4,048.84
Amazon Capital Services	4/30/26	[R-26-01679]		31.49		.00	.00	-525.00	4,017.35
On Point Printing Co Inc	5/1/26	[R-26-01680]		250.00		.00	.00	-525.00	3,767.35
Sayreville Track Booster Club	5/9/26	[R-26-01703]		375.00		.00	.00	-525.00	3,392.35
On Point Printing Co Inc	5/11/26	[R-26-01707]		175.00		.00	.00	-525.00	3,217.35
NJSIAA	5/13/26	[R-26-01725]		1,334.00		.00	.00	-525.00	1,883.35
Lee Fisher International	5/21/26	[R-26-01765]		154.40		.00	.00	-525.00	1,728.95
JAG-ATC, LLC	5/21/26	[R-26-01766]		255.00		.00	.00	-525.00	1,473.95
Adjustment	5/31/26			2,603.94		.00	.00	-525.00	-1,129.99
NJSIAA	6/4/26	[R-26-01832]		385.00		.00	.00	-525.00	-1,514.99
Eva Kushner	6/4/26	[R-26-01833]		300.00		.00	.00	-525.00	-1,814.99
George Evanego	6/5/26	[R-26-01838]		100.00		.00	.00	-525.00	-1,914.99
Consortium Print Group	6/11/26	[R-26-01918]		495.00		.00	.00	-525.00	-2,409.99
Adjustment	6/30/26			995.00		.00	.00	-525.00	-1,414.99
NJSIAA	7/10/25	PO-26-00152		2,500.00		.00	.00	-525.00	1,085.01
NJSIAA	7/10/25	PO-26-00152		2,500.00		2,500.00	.00	1,975.00	-1,414.99
NJSIAA	7/28/25	PO-26-00152	55907		2,500.00	.00	2,500.00	1,975.00	-1,414.99
GMC	7/10/25	PO-26-00153		1,700.00		.00	.00	1,975.00	285.01
GMC	7/10/25	PO-26-00153		1,700.00		1,700.00	.00	3,675.00	-1,414.99
GMC	7/28/25	PO-26-00153	55853		1,700.00	.00	1,700.00	3,675.00	-1,414.99

		Purchase	Check #/				TO DATE		
Vendor/Description	Date	Order	Desc	Amount	Payment	Outstanding	Payments	Encumbered	Available
Agile Sports Technologies, Inc	7/10/25	PO-26-00154		1,399.00		.00	.00	3,675.00	-15.99
Agile Sports Technologies, Inc	7/10/25	PO-26-00154		1,399.00		1,399.00	.00	5,074.00	-1,414.99
Agile Sports Technologies, Inc	7/28/25	PO-26-00154	55862		1,399.00	.00	1,399.00	5,074.00	-1,414.99
GMC	7/13/25	PO-26-00165		850.00		.00	.00	5,074.00	-564.99
GMC	7/13/25	PO-26-00165		850.00		850.00	.00	5,924.00	-1,414.99
GMC	7/28/25	PO-26-00165	55853		850.00	.00	850.00	5,924.00	-1,414.99
NJSIAA	7/29/25	PO-26-00233		2,500.00		.00	.00	5,924.00	1,085.01
NJSIAA	7/29/25	PO-26-00233		2,500.00		2,500.00	.00	8,424.00	-1,414.99
NJSIAA	10/31/25	PO-26-00233	Cancelled	2,500.00		.00	.00	5,924.00	1,085.01
Agile Sports Technologies, Inc	8/10/25	PO-26-00271		1,500.00		.00	.00	5,924.00	2,585.01
Agile Sports Technologies, Inc	8/10/25	PO-26-00271		1,500.00		1,500.00	.00	7,424.00	1,085.01
Agile Sports Technologies, Inc	8/25/25	PO-26-00271	56014		1,500.00	.00	1,500.00	7,424.00	1,085.01
Dream It Athletics	9/8/25	PO-26-00448		60.00		.00	.00	7,424.00	1,145.01
Dream It Athletics	9/8/25	PO-26-00448		60.00		60.00	.00	7,484.00	1,085.01
Dream It Athletics	9/30/25	PO-26-00448	56241		60.00	.00	60.00	7,484.00	1,085.01
Shore Track Coaches Assoc.	10/14/25	PO-26-00687		150.00		.00	.00	7,484.00	1,235.01
Shore Track Coaches Assoc.	10/14/25	PO-26-00687		150.00		150.00	.00	7,634.00	1,085.01
Shore Track Coaches Assoc.	10/27/25	PO-26-00687	56465		150.00	.00	150.00	7,634.00	1,085.01
Dream It Athletics	10/14/25	PO-26-00694		200.00		.00	.00	7,634.00	1,285.01
Dream It Athletics	10/14/25	PO-26-00694		200.00		200.00	.00	7,834.00	1,085.01
Dream It Athletics	10/27/25	PO-26-00694	56380		200.00	.00	200.00	7,834.00	1,085.01
Kristen Bradley	10/15/25	PO-26-00698		20.00		.00	.00	7,834.00	1,105.01
Kristen Bradley	10/15/25	PO-26-00698		20.00		20.00	.00	7,854.00	1,085.01
Kristen Bradley	11/24/25	PO-26-00698	56535		20.00	.00	20.00	7,854.00	1,085.01
East Brunswick Athletic Fund	10/31/25	PO-26-00849		525.00		.00	.00	7,854.00	1,610.01
East Brunswick Athletic Fund	10/31/25	PO-26-00849		525.00		525.00	.00	8,379.00	1,085.01
East Brunswick Athletic Fund	12/22/25	PO-26-00849	56678		525.00	.00	525.00	8,379.00	1,085.01
NJSIAA	11/10/25	PO-26-00890		390.00		.00	.00	8,379.00	1,475.01
NJSIAA	11/10/25	PO-26-00890		390.00		390.00	.00	8,769.00	1,085.01
NJSIAA	11/24/25	PO-26-00890	56590		390.00	.00	390.00	8,769.00	1,085.01

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	TO DATE Payments	Encumbered	Available
New Providence High School	11/25/25	PO-26-01009		450.00		.00	.00	8,769.00	1,535.01
New Providence High School	11/25/25	PO-26-01009		450.00		450.00	.00	9,219.00	1,085.01
New Providence High School	12/22/25	PO-26-01009	56740		450.00	.00	450.00	9,219.00	1,085.01
Manville Board of Education	12/1/25	PO-26-01025		300.00		.00	.00	9,219.00	1,385.01
Manville Board of Education	12/1/25	PO-26-01025		300.00		300.00	.00	9,519.00	1,085.01
Manville Board of Education	12/22/25	PO-26-01025	56730		300.00	.00	300.00	9,519.00	1,085.01
NJSIAA	12/4/25	PO-26-01061		240.00		.00	.00	9,519.00	1,325.01
NJSIAA	12/4/25	PO-26-01061		240.00		240.00	.00	9,759.00	1,085.01
NJSIAA	12/22/25	PO-26-01061	56744		240.00	.00	240.00	9,759.00	1,085.01
Kristen Bradley	12/22/25	PO-26-01134		270.00		.00	.00	9,759.00	1,355.01
Kristen Bradley	12/22/25	PO-26-01134		270.00		270.00	.00	10,029.00	1,085.01
Kristen Bradley	1/26/26	PO-26-01134	56932		270.00	.00	270.00	10,029.00	1,085.01
GMC	1/5/26	PO-26-01170	Acct Added	1,360.00		1,360.00	.00	11,389.00	-274.99
GMC	1/26/26	PO-26-01170	56931		1,360.00	.00	1,360.00	11,389.00	-274.99
On Point Printing Co Inc	1/12/26	PO-26-01252		108.00		.00	.00	11,389.00	-166.99
On Point Printing Co Inc	1/12/26	PO-26-01252		108.00		108.00	.00	11,497.00	-274.99
On Point Printing Co Inc	2/23/26	PO-26-01252	57126		108.00	.00	108.00	11,497.00	-274.99
NJSIAA	1/12/26	PO-26-01253		200.00		.00	.00	11,497.00	-74.99
NJSIAA	1/12/26	PO-26-01253		200.00		200.00	.00	11,697.00	-274.99
NJSIAA	1/26/26	PO-26-01253	56971		200.00	.00	200.00	11,697.00	-274.99
National Athletic Trainers' Asso...	1/27/26	PO-26-01380		609.00		.00	.00	11,697.00	334.01
National Athletic Trainers' Asso...	1/27/26	PO-26-01380		609.00		609.00	.00	12,306.00	-274.99
National Athletic Trainers' Asso...	2/23/26	PO-26-01380	57118		609.00	.00	609.00	12,306.00	-274.99
Amazon Capital Services	2/2/26	PO-26-01434		444.50		.00	.00	12,306.00	169.51
Amazon Capital Services	2/2/26	PO-26-01434		444.50		444.50	.00	12,750.50	-274.99
Amazon Capital Services	3/23/26	PO-26-01434	57171		444.50	.00	444.50	12,750.50	-274.99
Amazon Capital Services	3/23/26	PO-26-01434	57171		-169.99	169.99	274.51	12,750.50	-274.99
Amazon Capital Services	3/23/26	PO-26-01434	57171	169.99		.00	274.51	12,580.51	-105.00
NJSIAA	2/4/26	PO-26-01505		530.00		.00	.00	12,580.51	425.00
NJSIAA	2/4/26	PO-26-01505		530.00		530.00	.00	13,110.51	-105.00
NJSIAA	2/23/26	PO-26-01505	57124		530.00	.00	530.00	13,110.51	-105.00

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	Payments	Encumbered	Available
Anthem Sports, LLC	2/12/26	PO-26-01561		126.91		.00	.00	13,110.51	21.91
Anthem Sports, LLC	2/12/26	PO-26-01561		126.91		126.91	.00	13,237.42	-105.00
Anthem Sports, LLC	2/23/26	PO-26-01561	57014		126.91	.00	126.91	13,237.42	-105.00
Saint Joseph High School	2/18/26	PO-26-01589		175.00		.00	.00	13,237.42	70.00
Saint Joseph High School	2/18/26	PO-26-01589		175.00		175.00	.00	13,412.42	-105.00
Saint Joseph High School	3/23/26	PO-26-01589	57296		175.00	.00	175.00	13,412.42	-105.00
Old Bridge Twp. Public Schools	2/18/26	PO-26-01605		85.00		.00	.00	13,412.42	-20.00
Old Bridge Twp. Public Schools	2/18/26	PO-26-01605		85.00		85.00	.00	13,497.42	-105.00
Old Bridge Twp. Public Schools	3/23/26	PO-26-01605	57281		85.00	.00	85.00	13,497.42	-105.00
NJSIAA	2/18/26	PO-26-01606		680.00		.00	.00	13,497.42	575.00
NJSIAA	2/18/26	PO-26-01606		680.00		680.00	.00	14,177.42	-105.00
NJSIAA	3/23/26	PO-26-01606	57276		680.00	.00	680.00	14,177.42	-105.00
GMC	2/19/26	PO-26-01609		330.00		.00	.00	14,177.42	225.00
GMC	2/19/26	PO-26-01609		330.00		330.00	.00	14,507.42	-105.00
GMC	4/27/26	PO-26-01609	57396		330.00	.00	330.00	14,507.42	-105.00
BSN Sports LLC	3/2/26	PO-26-01684		31.76		.00	.00	14,507.42	-73.24
BSN Sports LLC	3/2/26	PO-26-01684		31.76		31.76	.00	14,539.18	-105.00
BSN Sports LLC	3/23/26	PO-26-01684	57188		31.76	.00	31.76	14,539.18	-105.00
Turn 2 Sports, LLC	3/17/26	PO-26-01756		600.00		.00	.00	14,539.18	495.00
Turn 2 Sports, LLC	3/17/26	PO-26-01756		600.00		600.00	.00	15,139.18	-105.00
Turn 2 Sports, LLC	4/27/26	PO-26-01756	57467		600.00	.00	600.00	15,139.18	-105.00
East Brunswick Athletic Fund	4/7/26	PO-26-01813		640.00		.00	.00	15,139.18	535.00
East Brunswick Athletic Fund	4/7/26	PO-26-01813		640.00		640.00	.00	15,779.18	-105.00
East Brunswick Athletic Fund	4/27/26	PO-26-01813	57374		640.00	.00	640.00	15,779.18	-105.00
GMC	4/7/26	PO-26-01816		900.00		.00	.00	15,779.18	795.00
GMC	4/7/26	PO-26-01816		900.00		900.00	.00	16,679.18	-105.00
GMC	4/27/26	PO-26-01816	57396		900.00	.00	900.00	16,679.18	-105.00
Kristen Bradley	4/9/26	PO-26-01827		1,080.00		.00	.00	16,679.18	975.00
Kristen Bradley	4/9/26	PO-26-01827		1,080.00		1,080.00	.00	17,759.18	-105.00
Kristen Bradley	4/27/26	PO-26-01827	57397		475.00	605.00	475.00	17,759.18	-105.00

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	TO DATE Payments	TO DATE Encumbered	TO DATE Available
Kristen Bradley	4/27/26	PO-26-01827	57397	605.00		.00	475.00	17,154.18	500.00
Northern Burlington County Regio...	4/10/26	PO-26-01834		195.00		.00	.00	17,154.18	695.00
Northern Burlington County Regio...	4/10/26	PO-26-01834		195.00		195.00	.00	17,349.18	500.00
Northern Burlington County Regio...	4/27/26	PO-26-01834	57439		195.00	.00	195.00	17,349.18	500.00
Kristen Bradley	4/28/26	PO-26-01920		720.00		.00	.00	17,349.18	1,220.00
Kristen Bradley	4/28/26	PO-26-01920		720.00		720.00	.00	18,069.18	500.00
Kristen Bradley	5/26/26	PO-26-01920	57552		720.00	.00	720.00	18,069.18	500.00
Consortium Print Group	4/28/26	PO-26-01921		142.00		.00	.00	18,069.18	642.00
Consortium Print Group	4/28/26	PO-26-01921		142.00		142.00	.00	18,211.18	500.00
Consortium Print Group	6/22/26	PO-26-01921	57789		142.00	.00	142.00	18,211.18	500.00
GMC	4/28/26	PO-26-01922		275.00		.00	.00	18,211.18	775.00
GMC	4/28/26	PO-26-01922		275.00		275.00	.00	18,486.18	500.00
GMC	5/26/26	PO-26-01922	57551		275.00	.00	275.00	18,486.18	500.00
Amazon Capital Services	4/28/26	PO-26-01924		169.99		.00	.00	18,486.18	669.99
Amazon Capital Services	4/28/26	PO-26-01924		169.99		169.99	.00	18,656.17	500.00
Amazon Capital Services	5/26/26	PO-26-01924	57495		169.99	.00	169.99	18,656.17	500.00
Amazon Capital Services	5/3/26	PO-26-01943		31.49		.00	.00	18,656.17	531.49
Amazon Capital Services	5/3/26	PO-26-01943		31.49		31.49	.00	18,687.66	500.00
Amazon Capital Services	5/26/26	PO-26-01943	57495		31.49	.00	31.49	18,687.66	500.00
On Point Printing Co Inc	5/4/26	PO-26-01946		250.00		.00	.00	18,687.66	750.00
On Point Printing Co Inc	5/4/26	PO-26-01946		250.00		250.00	.00	18,937.66	500.00
On Point Printing Co Inc	6/22/26	PO-26-01946	57867		250.00	.00	250.00	18,937.66	500.00
Sayreville Track Booster Club	5/11/26	PO-26-01968		375.00		.00	.00	18,937.66	875.00
Sayreville Track Booster Club	5/11/26	PO-26-01968		375.00		375.00	.00	19,312.66	500.00
Sayreville Track Booster Club	5/26/26	PO-26-01968	57616		375.00	.00	375.00	19,312.66	500.00
On Point Printing Co Inc	5/12/26	PO-26-01977		175.00		.00	.00	19,312.66	675.00
On Point Printing Co Inc	5/12/26	PO-26-01977		175.00		175.00	.00	19,487.66	500.00
On Point Printing Co Inc	6/22/26	PO-26-01977	57867		175.00	.00	175.00	19,487.66	500.00
NJSIAA	5/14/26	PO-26-02005		1,334.00		.00	.00	19,487.66	1,834.00
NJSIAA	5/14/26	PO-26-02005		1,334.00		1,334.00	.00	20,821.66	500.00

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	---- TO DATE ---- Payments	Encumbered	Available
NJSIAA	5/26/26	PO-26-02005	57594		1,334.00	.00	1,334.00	20,821.66	500.00
JAG-ATC, LLC	5/22/26	PO-26-02036		255.00		.00	.00	20,821.66	755.00
JAG-ATC, LLC	5/22/26	PO-26-02036		255.00		255.00	.00	21,076.66	500.00
JAG-ATC, LLC	6/22/26	PO-26-02036	57835		255.00	.00	255.00	21,076.66	500.00
Lee Fisher International	5/22/26	PO-26-02037		154.40		.00	.00	21,076.66	654.40
Lee Fisher International	5/22/26	PO-26-02037		154.40		154.40	.00	21,231.06	500.00
Lee Fisher International	6/22/26	PO-26-02037	57842		154.40	.00	154.40	21,231.06	500.00
NJSIAA	6/5/26	PO-26-02131		385.00		.00	.00	21,231.06	885.00
NJSIAA	6/5/26	PO-26-02131		385.00		385.00	.00	21,616.06	500.00
NJSIAA	6/22/26	PO-26-02131	57862		385.00	.00	385.00	21,616.06	500.00
Eva Kushner	6/5/26	PO-26-02132		300.00		.00	.00	21,616.06	800.00
Eva Kushner	6/5/26	PO-26-02132		300.00		300.00	.00	21,916.06	500.00
Eva Kushner	6/22/26	PO-26-02132	57805		300.00	.00	300.00	21,916.06	500.00
George Evanego	6/5/26	PO-26-02133		100.00		.00	.00	21,916.06	600.00
George Evanego	6/5/26	PO-26-02133		100.00		100.00	.00	22,016.06	500.00
George Evanego	6/22/26	PO-26-02133	57815		100.00	.00	100.00	22,016.06	500.00
Consortium Print Group	6/12/26	PO-26-02213		495.00		.00	.00	22,016.06	995.00
Consortium Print Group	6/12/26	PO-26-02213		495.00		495.00	.00	22,511.06	500.00
Consortium Print Group	6/30/26	PO-26-02213	57931		495.00	.00	495.00	22,511.06	500.00
Jeffery Middleton	6/30/26	PO-26-02287	Encumbered	120.00		120.00	.00	22,631.06	380.00
Jeffery Middleton	6/30/26	PO-26-02287	57954		10.00	110.00	10.00	22,631.06	380.00
Jeffery Middleton	6/30/26	PO-26-02287	57954		110.00	.00	120.00	22,631.06	380.00
			*** Total ATHLETICS OTHER MISC EXP HS**			**.00**	**22,631.06**	**22,631.06**	**380.00**
			*** Total General Current Expense**			**.00**	**117,246.61**	**117,246.61**	**106,529.62**

Expenditure 2026	12-402-100-730-050-00-00					Original Appropriation			
Fund	Capital Outlay								
Program	School - Sponsored Athletics					Starting Current Appropriation			
Account	ATHLETICS - EQUIPMENT					Adjustments to Current Appropriation			11,697.48
Usage N GL1 00-000 GL2 00-000						Current Appropriation			11,697.48

		Purchase	Check #/			T O D A T E			
Vendor/Description	Date	Order	Desc	Amount	Payment	Outstanding	Payments	Encumbered	Available
Resilite Sports Products Inc.	8/11/25	[R-26-00299]		11,697.48		.00	.00	.00	-11,697.48
Adjustment	8/11/25			11,697.48		.00	.00	.00	.00
Resilite Sports Products Inc.	8/11/25	PO-26-00300		11,697.48		.00	.00	.00	11,697.48
Resilite Sports Products Inc.	8/11/25	PO-26-00300		11,697.48		11,697.48	.00	11,697.48	.00
Resilite Sports Products Inc.	1/26/26	PO-26-00300	56978		11,697.48	.00	11,697.48	11,697.48	.00
		*** Total ATHLETICS - EQUIPMENT**				**.00**	**11,697.48**	**11,697.48**	**.00**
		*** Total School - Sponsored Athletics**				**.00**	**11,697.48**	**11,697.48**	**.00**
		*** Total Capital Outlay**				**.00**	**11,697.48**	**11,697.48**	**.00**

Expenditure 2026	11-402-100-100-000-11-11	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
Payroll Vendor	7/15/25	2025-26 PAYROLL	Acct Added	.00		.00	.00	.00	.00
Payroll Vendor	7/15/25	2025-26 PAYROLL	Adj	109,999.92		109,999.92	.00	109,999.92	-109,999.92
Payroll Vendor	7/15/25	2025-26 PAYROLL	Payroll		4,583.33	105,416.59	4,583.33	109,999.92	-109,999.92
Payroll Vendor	7/30/25	2025-26 PAYROLL	Payroll		4,583.33	100,833.26	9,166.66	109,999.92	-109,999.92
Payroll Vendor	8/14/25	2025-26 PAYROLL	Payroll		4,583.33	96,249.93	13,749.99	109,999.92	-109,999.92
Payroll Vendor	8/28/25	2025-26 PAYROLL	Payroll		4,583.33	91,666.60	18,333.32	109,999.92	-109,999.92
Payroll Vendor	9/15/25	2025-26 PAYROLL	Payroll		4,583.33	87,083.27	22,916.65	109,999.92	-109,999.92
Payroll Vendor	9/30/25	2025-26 PAYROLL	Payroll		4,583.33	82,499.94	27,499.98	109,999.92	-109,999.92
Payroll Vendor	10/15/25	2025-26 PAYROLL	Payroll		4,583.33	77,916.61	32,083.31	109,999.92	-109,999.92
Payroll Vendor	10/30/25	2025-26 PAYROLL	Payroll		4,583.33	73,333.28	36,666.64	109,999.92	-109,999.92
Payroll Vendor	11/14/25	2025-26 PAYROLL	Adj	.16		73,333.44	36,666.64	110,000.08	-110,000.08
Payroll Vendor	11/14/25	2025-26 PAYROLL	Payroll		4,583.34	68,750.10	41,249.98	110,000.08	-110,000.08
Payroll Vendor	11/26/25	2025-26 PAYROLL	Adj	.15		68,749.95	41,249.98	109,999.93	-109,999.93
Payroll Vendor	11/26/25	2025-26 PAYROLL	Payroll		4,583.33	64,166.62	45,833.31	109,999.93	-109,999.93
Payroll Vendor	12/15/25	2025-26 PAYROLL	Adj	.14		64,166.76	45,833.31	110,000.07	-110,000.07
Payroll Vendor	12/15/25	2025-26 PAYROLL	Payroll		4,583.34	59,583.42	50,416.65	110,000.07	-110,000.07
Payroll Vendor	12/23/25	2025-26 PAYROLL	Adj	.13		59,583.29	50,416.65	109,999.94	-109,999.94
Payroll Vendor	12/23/25	2025-26 PAYROLL	Payroll		4,583.33	54,999.96	54,999.98	109,999.94	-109,999.94
Payroll Vendor	1/15/26	2025-26 PAYROLL	Payroll		4,583.33	50,416.63	59,583.31	109,999.94	-109,999.94
Payroll Vendor	1/30/26	2025-26 PAYROLL	Payroll		4,583.33	45,833.30	64,166.64	109,999.94	-109,999.94

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	TO DATE Payments	Encumbered	Available
Payroll Vendor	2/13/26	2025-26 PAYROLL	Payroll		4,583.33	41,249.97	68,749.97	109,999.94	-109,999.94
Payroll Vendor	2/27/26	2025-26 PAYROLL	Payroll		4,583.33	36,666.64	73,333.30	109,999.94	-109,999.94
Payroll Vendor	3/13/26	2025-26 PAYROLL	Adj	.08		36,666.72	73,333.30	110,000.02	-110,000.02
Payroll Vendor	3/13/26	2025-26 PAYROLL	Payroll		4,583.34	32,083.38	77,916.64	110,000.02	-110,000.02
Payroll Vendor	3/27/26	2025-26 PAYROLL	Adj	.07		32,083.31	77,916.64	109,999.95	-109,999.95
Payroll Vendor	3/27/26	2025-26 PAYROLL	Payroll		4,583.33	27,499.98	82,499.97	109,999.95	-109,999.95
Payroll Vendor	4/15/26	2025-26 PAYROLL	Adj	.06		27,500.04	82,499.97	110,000.01	-110,000.01
Payroll Vendor	4/15/26	2025-26 PAYROLL	Payroll		4,583.34	22,916.70	87,083.31	110,000.01	-110,000.01
Payroll Vendor	4/30/26	2025-26 PAYROLL	Adj	.05		22,916.65	87,083.31	109,999.96	-109,999.96
Payroll Vendor	4/30/26	2025-26 PAYROLL	Payroll		4,583.33	18,333.32	91,666.64	109,999.96	-109,999.96
Payroll Vendor	5/15/26	2025-26 PAYROLL	Adj	.04		18,333.36	91,666.64	110,000.00	-110,000.00
Payroll Vendor	5/15/26	2025-26 PAYROLL	Payroll		4,583.34	13,750.02	96,249.98	110,000.00	-110,000.00
Payroll Vendor	5/29/26	2025-26 PAYROLL	Adj	.03		13,749.99	96,249.98	109,999.97	-109,999.97
Payroll Vendor	5/29/26	2025-26 PAYROLL	Payroll		4,583.33	9,166.66	100,833.31	109,999.97	-109,999.97
Payroll Vendor	6/15/26	2025-26 PAYROLL	Adj	.02		9,166.68	100,833.31	109,999.99	-109,999.99
Payroll Vendor	6/15/26	2025-26 PAYROLL	Payroll		4,583.34	4,583.34	105,416.65	109,999.99	-109,999.99
Payroll Vendor	6/18/26	2025-26 PAYROLL	Adj	.01		4,583.33	105,416.65	109,999.98	-109,999.98
Payroll Vendor	6/18/26	2025-26 PAYROLL	Payroll		4,583.33	.00	109,999.98	109,999.98	-109,999.98
		*** Total ATHLETIC SALARIES**				**.00**	**109,999.98**	**109,999.98**	**-109,999.98**

Expenditure 2026	11-402-100-110-000-11-11	Original Appropriation	255,000.00
Fund	General Current Expense		
Program	School - Sponsored Athletics	Starting Current Appropriation	255,000.00
Account	ATHLETIC STIPENDS	Adjustments to Current Appropriation	-348.91
Usage P GL1 00-000 GL2 00-000		Current Appropriation	254,651.09

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	TO DATE Outstanding	Payments	Encumbered	Available
>>>>> Starting Current Appropriation	7/1/25			255,000.00		.00	.00	.00	255,000.00
Adjustment	5/31/26			348.91		.00	.00	.00	254,651.09
Highland Park Bd Of Ed Gen Acct	6/30/26	PO-26-02298	Encumbered	2,603.00		2,603.00	.00	2,603.00	252,048.09
Highland Park Bd Of Ed Gen Acct	6/30/26			2,603.00		-2,603.00	.00	.00	254,651.09
Highland Park Bd Of Ed Gen Acct	6/30/26		No Chk		2,603.00	-2,603.00	2,603.00	2,603.00	252,048.09
Payroll Vendor	11/14/25	PO-26-09094	Encumbered	6,073.00		6,073.00	.00	8,676.00	245,975.09
Payroll Vendor	11/14/25	PO-26-09094	Payroll		6,073.00	.00	6,073.00	8,676.00	245,975.09
Payroll Vendor	12/15/25	PO-26-09119	Encumbered	84,296.80		84,296.80	.00	92,972.80	161,678.29
Payroll Vendor	12/15/25	PO-26-09119	Payroll		84,296.80	.00	84,296.80	92,972.80	161,678.29
Payroll Vendor	3/13/26	PO-26-09194	Encumbered	47,865.00		47,865.00	.00	140,837.80	113,813.29
Payroll Vendor	3/13/26	PO-26-09194	Payroll		47,865.00	.00	47,865.00	140,837.80	113,813.29
Payroll Vendor	3/27/26	PO-26-09210	Encumbered	12,447.00		12,447.00	.00	153,284.80	101,366.29
Payroll Vendor	3/27/26	PO-26-09210	Payroll		12,447.00	.00	12,447.00	153,284.80	101,366.29
Payroll Vendor	4/15/26	PO-26-09224	Encumbered	1,676.00		1,676.00	.00	154,960.80	99,690.29
Payroll Vendor	4/15/26	PO-26-09224	Payroll		1,676.00	.00	1,676.00	154,960.80	99,690.29
Payroll Vendor	5/15/26	PO-26-09254	Encumbered	6,767.00		6,767.00	.00	161,727.80	92,923.29
Payroll Vendor	5/15/26	PO-26-09254	Payroll		6,767.00	.00	6,767.00	161,727.80	92,923.29
Payroll Vendor	6/15/26	PO-26-09272	Encumbered	55,251.20		55,251.20	.00	216,979.00	37,672.09
Payroll Vendor	6/15/26	PO-26-09272	Payroll		55,251.20	.00	55,251.20	216,979.00	37,672.09
Payroll Vendor	6/30/26	PO-26-09303	Encumbered	16,970.00		16,970.00	.00	233,949.00	20,702.09
Payroll Vendor	6/30/26	PO-26-09303	Payroll		16,970.00	.00	16,970.00	233,949.00	20,702.09
			*** Total ATHLETIC STIPENDS**			**.00**	**233,949.00**	**233,949.00**	**20,702.09**

Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	TO DATE Payments	Encumbered	Available
			*** Total General Current Expense**			**.00**	**343,948.98**	**343,948.98**	**-89,297.89**

Expenditure 2026	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				
			Purchase	Check #/			T O D A T E			
Vendor/Description		Date	Order	Desc	Amount	Payment	Outstanding	Payments	Encumbered	Available
				*** NO Transactions for this Account ***						
				*** Total School - Sponsored Athletics**			**.00**	**.00**	**.00**	**.00**
				*** Total Capital Outlay**			**.00**	**.00**	**.00**	**.00**