

**Spring Lake Board of Education
Account Ledger 2025-26
to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Account: 11-000-100-561-000-00 Tuition to Other LEA's within the State-Regular									
Program: Undistributed Expenditures									
Function: Instruction									
Object: Tuition to Other LEAs within the State - Regular									
Location: Imported									
7/1/2025	Starting entry			649,912.00			.00	.00	649,912.00
8/28/2025	Adjustment			24,350.00			.00	.00	674,262.00
8/28/2025	Wall Twp. Public School	PO-26-00170			24,350.00		24,350.00	.00	649,912.00
10/27/2025	Wall Twp. Public School	PO-26-00170	14778		-2,435.00		21,915.00	.00	652,347.00
10/27/2025	Wall Twp. Public School	PO-26-00170	14778			2,435.00	21,915.00	2,435.00	649,912.00
11/11/2025	Manasquan Board Of Educa	PO-26-00290			649,912.00		671,827.00	2,435.00	.00
11/24/2025	Manasquan Board Of Educa	PO-26-00290	14804		-256,511.20		415,315.80	2,435.00	256,511.20
11/24/2025	Wall Twp. Public School	PO-26-00170	14827		-2,435.00		412,880.80	2,435.00	258,946.20
11/24/2025	Manasquan Board Of Educa	PO-26-00290	14804			256,511.20	412,880.80	258,946.20	2,435.00
11/24/2025	Wall Twp. Public School	PO-26-00170	14827			2,435.00	412,880.80	261,381.20	.00
12/10/2025	Manasquan Board Of Educa	PO-26-00290			-22,152.00		390,728.80	261,381.20	22,152.00
12/22/2025	Manasquan Board Of Educa	PO-26-00290	14855		-57,368.73		333,360.07	261,381.20	79,520.73
12/22/2025	Wall Twp. Public School	PO-26-00170	14879		-2,435.00		330,925.07	261,381.20	81,955.73
12/22/2025	Manasquan Board Of Educa	PO-26-00290	14855			57,368.73	330,925.07	318,749.93	24,587.00
12/22/2025	Wall Twp. Public School	PO-26-00170	14879			2,435.00	330,925.07	321,184.93	22,152.00
1/26/2026	Manasquan Board Of Educa	PO-26-00290	14909		-40,100.73		290,824.34	321,184.93	62,252.73
1/26/2026	Wall Twp. Public School	PO-26-00170	14938		-2,435.00		288,389.34	321,184.93	64,687.73
1/26/2026	Manasquan Board Of Educa	PO-26-00290	14909			40,100.73	288,389.34	361,285.66	24,587.00
1/26/2026	Wall Twp. Public School	PO-26-00170	14938			2,435.00	288,389.34	363,720.66	22,152.00
2/23/2026	Wall Twp. Public School	PO-26-00170	14982		-2,435.00		285,954.34	363,720.66	24,587.00
2/23/2026	Manasquan Board Of Educa	PO-26-00290	14962		-68,444.80		217,509.54	363,720.66	93,031.80
2/23/2026	Wall Twp. Public School	PO-26-00170	14982			2,435.00	217,509.54	366,155.66	90,596.80
2/23/2026	Manasquan Board Of Educa	PO-26-00290	14962			68,444.80	217,509.54	434,600.46	22,152.00
3/18/2026	Wall Twp. Public School	PO-26-00170	15034		-2,435.00		215,074.54	434,600.46	24,587.00
3/18/2026	Manasquan Board Of Educa	PO-26-00290	15005		-68,444.80		146,629.74	434,600.46	93,031.80
3/18/2026	Wall Twp. Public School	PO-26-00170	15034			2,435.00	146,629.74	437,035.46	90,596.80
3/18/2026	Manasquan Board Of Educa	PO-26-00290	15005			68,444.80	146,629.74	505,480.26	22,152.00
Totals:				674,262.00	146,629.74	505,480.26			

Account: 11-000-100-562-000-00 Tuition to Other LEA's within the State-Special

Program: Undistributed Expenditures

Function: Instruction

Object: Tuition to Other LEAs within the State - Special Ed

Location: Imported

7/1/2025	Starting entry			217,915.00			.00	.00	217,915.00
7/18/2025	Manasquan Board Of Educa	PO-26-00067			1,376.00		1,376.00	.00	216,539.00
8/5/2025	Wall Twp. Public School	PO-26-00124			41,824.00		43,200.00	.00	174,715.00
8/5/2025	Manasquan Board Of Educa	PO-26-00127			12,327.58		55,527.58	.00	162,387.42

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8/11/2025	Manasquan Board Of Educa	PO-26-00067	14577		-1,376.00		54,151.58	.00	163,763.42
8/11/2025	Manasquan Board Of Educa	PO-26-00127	14577		-12,327.58		41,824.00	.00	176,091.00
8/11/2025	Manasquan Board Of Educa	PO-26-00127	14577			12,327.58	41,824.00	12,327.58	163,763.42
8/11/2025	Manasquan Board Of Educa	PO-26-00067	14577			1,376.00	41,824.00	13,703.58	162,387.42
8/14/2025	Bayshore Jointure Commis	PO-26-00137			118,500.00		160,324.00	13,703.58	43,887.42
8/25/2025	Bayshore Jointure Commis	PO-26-00137	14613		-12,500.00		147,824.00	13,703.58	56,387.42
8/25/2025	Bayshore Jointure Commis	PO-26-00137	14613			12,500.00	147,824.00	26,203.58	43,887.42
9/29/2025	Bayshore Jointure Commis	PO-26-00137	14656		-10,600.00		137,224.00	26,203.58	54,487.42
9/29/2025	Bayshore Jointure Commis	PO-26-00137	14656			10,600.00	137,224.00	36,803.58	43,887.42
10/27/2025	Bayshore Jointure Commis	PO-26-00137	14727		-21,200.00		116,024.00	36,803.58	65,087.42
10/27/2025	Wall Twp. Public School	PO-26-00124	14778		-4,182.40		111,841.60	36,803.58	69,269.82
10/27/2025	Wall Twp. Public School	PO-26-00124	14778			4,182.40	111,841.60	40,985.98	65,087.42
10/27/2025	Bayshore Jointure Commis	PO-26-00137	14727			21,200.00	111,841.60	62,185.98	43,887.42
11/11/2025	Adjustment			-6,640.00			111,841.60	62,185.98	37,247.42
11/24/2025	Bayshore Jointure Commis	PO-26-00137	14786		-10,600.00		101,241.60	62,185.98	47,847.42
11/24/2025	Wall Twp. Public School	PO-26-00124	14827		-4,182.40		97,059.20	62,185.98	52,029.82
11/24/2025	Wall Twp. Public School	PO-26-00124	14827			4,182.40	97,059.20	66,368.38	47,847.42
11/24/2025	Bayshore Jointure Commis	PO-26-00137	14786			10,600.00	97,059.20	76,968.38	37,247.42
12/1/2025	Adjustment			7,792.00			97,059.20	76,968.38	45,039.42
12/1/2025	Adjustment			20,908.00			97,059.20	76,968.38	65,947.42
12/1/2025	Wall Twp. Public School	PO-26-00322			65,931.33		162,990.53	76,968.38	16.09
12/22/2025	Wall Twp. Public School	PO-26-00322	14879		-8,192.54		154,797.99	76,968.38	8,208.63
12/22/2025	Bayshore Jointure Commis	PO-26-00137	14834		-10,600.00		144,197.99	76,968.38	18,808.63
12/22/2025	Wall Twp. Public School	PO-26-00124	14879		-4,182.40		140,015.59	76,968.38	22,991.03
12/22/2025	Wall Twp. Public School	PO-26-00124	14879			4,182.40	140,015.59	81,150.78	18,808.63
12/22/2025	Wall Twp. Public School	PO-26-00322	14879			8,192.54	140,015.59	89,343.32	10,616.09
12/22/2025	Bayshore Jointure Commis	PO-26-00137	14834			10,600.00	140,015.59	99,943.32	16.09
1/26/2026	Wall Twp. Public School	PO-26-00124	14938		-4,182.40		135,833.19	99,943.32	4,198.49
1/26/2026	Bayshore Jointure Commis	PO-26-00137	14888		-10,600.00		125,233.19	99,943.32	14,798.49
1/26/2026	Wall Twp. Public School	PO-26-00322	14938		-8,192.54		117,040.65	99,943.32	22,991.03
1/26/2026	Bayshore Jointure Commis	PO-26-00137	14888			10,600.00	117,040.65	110,543.32	12,391.03
1/26/2026	Wall Twp. Public School	PO-26-00124	14938			4,182.40	117,040.65	114,725.72	8,208.63
1/26/2026	Wall Twp. Public School	PO-26-00322	14938			8,192.54	117,040.65	122,918.26	16.09
2/23/2026	Bayshore Jointure Commis	PO-26-00137	14950		-10,600.00		106,440.65	122,918.26	10,616.09
2/23/2026	Wall Twp. Public School	PO-26-00124	14982		-4,182.40		102,258.25	122,918.26	14,798.49
2/23/2026	Wall Twp. Public School	PO-26-00322	14982		-8,192.54		94,065.71	122,918.26	22,991.03
2/23/2026	Bayshore Jointure Commis	PO-26-00137	14950			10,600.00	94,065.71	133,518.26	12,391.03
2/23/2026	Wall Twp. Public School	PO-26-00124	14982			4,182.40	94,065.71	137,700.66	8,208.63
2/23/2026	Wall Twp. Public School	PO-26-00322	14982			8,192.54	94,065.71	145,893.20	16.09
3/18/2026	Wall Twp. Public School	PO-26-00124	15034		-4,182.40		89,883.31	145,893.20	4,198.49
3/18/2026	Wall Twp. Public School	PO-26-00322	15034		-8,192.54		81,690.77	145,893.20	12,391.03
3/18/2026	Wall Twp. Public School	PO-26-00322	15034			8,192.54	81,690.77	154,085.74	4,198.49
3/18/2026	Wall Twp. Public School	PO-26-00124	15034			4,182.40	81,690.77	158,268.14	16.09
			Totals:	239,975.00	81,690.77	158,268.14			

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to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Account: 11-000-100-563-000-00 Tuition to County Voc. School Dist - Regular									
Program: Undistributed Expenditures									
Function: Instruction									
Object: Tuition to County Votech School Districts - Regular									
Location: Imported									
7/1/2025	Starting entry			49,700.00			.00	.00	49,700.00
8/28/2025	Adjustment			-24,350.00			.00	.00	25,350.00
11/11/2025	Adjustment			6,640.00			.00	.00	31,990.00
11/11/2025	Monmouth Cty Vocational	PO-26-00291			31,990.00		31,990.00	.00	.00
11/24/2025	Monmouth Cty Vocational	PO-26-00291	14807		-7,100.00		24,890.00	.00	7,100.00
11/24/2025	Monmouth Cty Vocational	PO-26-00291	14807			7,100.00	24,890.00	7,100.00	.00
12/22/2025	Monmouth Cty Vocational	PO-26-00291	14860		-3,550.00		21,340.00	7,100.00	3,550.00
12/22/2025	Monmouth Cty Vocational	PO-26-00291	14860			3,550.00	21,340.00	10,650.00	.00
1/26/2026	Monmouth Cty Vocational	PO-26-00291	14914		-3,550.00		17,790.00	10,650.00	3,550.00
1/26/2026	Monmouth Cty Vocational	PO-26-00291	14914			3,550.00	17,790.00	14,200.00	.00
2/23/2026	Monmouth Cty Vocational	PO-26-00291	14967		-3,550.00		14,240.00	14,200.00	3,550.00
2/23/2026	Monmouth Cty Vocational	PO-26-00291	14967			3,550.00	14,240.00	17,750.00	.00
3/18/2026	Monmouth Cty Vocational	PO-26-00291	15008		-3,550.00		10,690.00	17,750.00	3,550.00
3/18/2026	Monmouth Cty Vocational	PO-26-00291	15008			3,550.00	10,690.00	21,300.00	.00
Totals:				31,990.00	10,690.00	21,300.00			
Account: 11-000-211-100-000-00 Salaries - Attend/Soc Work									
Program: Undistributed Expenditures									
Function: Attendance and Social Work Services									
Object: Personnel Services - Salaries									
Location: Imported									
7/1/2025	Starting entry			49,203.00			.00	.00	49,203.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	49,203.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			20,387.52		20,387.52	.00	28,815.48
7/15/2025	Spring Lake Payroll Account	PO-26-00133			-849.48		19,538.04	.00	29,664.96
7/15/2025	Spring Lake Payroll Account	PO-26-00133				849.48	19,538.04	849.48	28,815.48
7/30/2025	Spring Lake Payroll Account	PO-26-00133			-849.48		18,688.56	849.48	29,664.96
7/30/2025	Spring Lake Payroll Account	PO-26-00133				849.48	18,688.56	1,698.96	28,815.48
8/15/2025	Spring Lake Payroll Account	PO-26-00133			-849.48		17,839.08	1,698.96	29,664.96
8/15/2025	Spring Lake Payroll Account	PO-26-00133				849.48	17,839.08	2,548.44	28,815.48
8/29/2025	Spring Lake Payroll Account	PO-26-00133			12,249.93		30,089.01	2,548.44	16,565.55
8/29/2025	Spring Lake Payroll Account	PO-26-00133			-1,432.81		28,656.20	2,548.44	17,998.36
8/29/2025	Spring Lake Payroll Account	PO-26-00133				1,432.81	28,656.20	3,981.25	16,565.55
9/15/2025	Spring Lake Payroll Account	PO-26-09015			50.00		28,706.20	3,981.25	16,515.55
9/15/2025	Spring Lake Payroll Account	PO-26-00133			35,560.00		64,266.20	3,981.25	-19,044.45
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,210.81		61,055.39	3,981.25	-15,833.64
9/15/2025	Spring Lake Payroll Account	PO-26-09015			-50.00		61,005.39	3,981.25	-15,783.64
9/15/2025	Spring Lake Payroll Account	PO-26-09015				50.00	61,005.39	4,031.25	-15,833.64

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9/15/2025	Spring Lake Payroll Account	PO-26-00133				3,210.81	61,005.39	7,242.06	-19,044.45
9/30/2025	Spring Lake Payroll Account	PO-26-09015			71.62		61,077.01	7,242.06	-19,116.07
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-3,210.81		57,866.20	7,242.06	-15,905.26
9/30/2025	Spring Lake Payroll Account	PO-26-09015			-71.62		57,794.58	7,242.06	-15,833.64
9/30/2025	Spring Lake Payroll Account	PO-26-09015				71.62	57,794.58	7,313.68	-15,905.26
9/30/2025	Spring Lake Payroll Account	PO-26-00133				3,210.81	57,794.58	10,524.49	-19,116.07
10/15/2025	Spring Lake Payroll Account	PO-26-09015			-75.58		57,719.00	10,524.49	-19,040.49
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,210.81		54,508.19	10,524.49	-15,829.68
10/15/2025	Spring Lake Payroll Account	PO-26-09015			75.58		54,583.77	10,524.49	-15,905.26
10/15/2025	Spring Lake Payroll Account	PO-26-00133				3,210.81	54,583.77	13,735.30	-19,116.07
10/15/2025	Spring Lake Payroll Account	PO-26-09015				75.58	54,583.77	13,810.88	-19,191.65
10/30/2025	Spring Lake Payroll Account	PO-26-09015			-73.32		54,510.45	13,810.88	-19,118.33
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-1,966.21		52,544.24	13,810.88	-17,152.12
10/30/2025	Spring Lake Payroll Account	PO-26-09015			73.32		52,617.56	13,810.88	-17,225.44
10/30/2025	Spring Lake Payroll Account	PO-26-00133				1,966.21	52,617.56	15,777.09	-19,191.65
10/30/2025	Spring Lake Payroll Account	PO-26-09015				73.32	52,617.56	15,850.41	-19,264.97
11/14/2025	Spring Lake Payroll Account	PO-26-09016			-75.61		52,541.95	15,850.41	-19,189.36
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-29,692.60		22,849.35	15,850.41	10,503.24
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-1,432.81		21,416.54	15,850.41	11,936.05
11/14/2025	Spring Lake Payroll Account	PO-26-09016			75.61		21,492.15	15,850.41	11,860.44
11/14/2025	Spring Lake Payroll Account	PO-26-00133				1,432.81	21,492.15	17,283.22	10,427.63
11/14/2025	Spring Lake Payroll Account	PO-26-09016				75.61	21,492.15	17,358.83	10,352.02
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-1,432.81		20,059.34	17,358.83	11,784.83
11/26/2025	Spring Lake Payroll Account	PO-26-09015			-66.89		19,992.45	17,358.83	11,851.72
11/26/2025	Spring Lake Payroll Account	PO-26-09015			66.89		20,059.34	17,358.83	11,784.83
11/26/2025	Spring Lake Payroll Account	PO-26-09015				66.89	20,059.34	17,425.72	11,717.94
11/26/2025	Spring Lake Payroll Account	PO-26-00133				1,432.81	20,059.34	18,858.53	10,285.13
12/1/2025	Adjustment			6,067.40			20,059.34	18,858.53	16,352.53
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-1,432.81		18,626.53	18,858.53	17,785.34
12/15/2025	Spring Lake Payroll Account	PO-26-09015			-67.17		18,559.36	18,858.53	17,852.51
12/15/2025	Spring Lake Payroll Account	PO-26-09015			67.17		18,626.53	18,858.53	17,785.34
12/15/2025	Spring Lake Payroll Account	PO-26-09015				67.17	18,626.53	18,925.70	17,718.17
12/15/2025	Spring Lake Payroll Account	PO-26-00133				1,432.81	18,626.53	20,358.51	16,285.36
12/23/2025	Spring Lake Payroll Account	PO-26-09015			-74.09		18,552.44	20,358.51	16,359.45
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-1,432.81		17,119.63	20,358.51	17,792.26
12/23/2025	Spring Lake Payroll Account	PO-26-09015			74.09		17,193.72	20,358.51	17,718.17
12/23/2025	Spring Lake Payroll Account	PO-26-00133				1,432.81	17,193.72	21,791.32	16,285.36
12/23/2025	Spring Lake Payroll Account	PO-26-09015				74.09	17,193.72	21,865.41	16,211.27
1/15/2026	Spring Lake Payroll Account	PO-26-09015			62.69		17,256.41	21,865.41	16,148.58
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-1,432.81		15,823.60	21,865.41	17,581.39
1/15/2026	Spring Lake Payroll Account	PO-26-09015			-62.69		15,760.91	21,865.41	17,644.08
1/15/2026	Spring Lake Payroll Account	PO-26-09015				62.69	15,760.91	21,928.10	17,581.39
1/15/2026	Spring Lake Payroll Account	PO-26-00133				1,432.81	15,760.91	23,360.91	16,148.58
1/30/2026	Spring Lake Payroll Account	PO-26-09015			-69.50		15,691.41	23,360.91	16,218.08

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1/30/2026	Spring Lake Payroll Account	PO-26-09015			69.50		15,760.91	23,360.91	16,148.58
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-1,432.81		14,328.10	23,360.91	17,581.39
1/30/2026	Spring Lake Payroll Account	PO-26-00133				1,432.81	14,328.10	24,793.72	16,148.58
1/30/2026	Spring Lake Payroll Account	PO-26-09015				69.50	14,328.10	24,863.22	16,079.08
2/6/2026	Spring Lake Payroll Account	PO-26-00133			3,640.60		17,968.70	24,863.22	12,438.48
2/6/2026	Spring Lake Payroll Account	PO-26-09015			-68.82		17,899.88	24,863.22	12,507.30
2/6/2026	Spring Lake Payroll Account	PO-26-09015			68.82		17,968.70	24,863.22	12,438.48
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-1,796.87		16,171.83	24,863.22	14,235.35
2/6/2026	Spring Lake Payroll Account	PO-26-09015				68.82	16,171.83	24,932.04	14,166.53
2/6/2026	Spring Lake Payroll Account	PO-26-00133				1,796.87	16,171.83	26,728.91	12,369.66
2/27/2026	Spring Lake Payroll Account	PO-26-09015			-60.48		16,111.35	26,728.91	12,430.14
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-1,796.87		14,314.48	26,728.91	14,227.01
2/27/2026	Spring Lake Payroll Account	PO-26-09015			60.48		14,374.96	26,728.91	14,166.53
2/27/2026	Spring Lake Payroll Account	PO-26-00133				1,796.87	14,374.96	28,525.78	12,369.66
2/27/2026	Spring Lake Payroll Account	PO-26-09015				60.48	14,374.96	28,586.26	12,309.18
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-1,796.88		12,578.08	28,586.26	14,106.06
3/13/2026	Spring Lake Payroll Account	PO-26-09015			-67.22		12,510.86	28,586.26	14,173.28
3/13/2026	Spring Lake Payroll Account	PO-26-09015			67.22		12,578.08	28,586.26	14,106.06
3/13/2026	Spring Lake Payroll Account	PO-26-00133			.08		12,578.16	28,586.26	14,105.98
3/13/2026	Spring Lake Payroll Account	PO-26-09015				67.22	12,578.16	28,653.48	14,038.76
3/13/2026	Spring Lake Payroll Account	PO-26-00133				1,796.88	12,578.16	30,450.36	12,241.88
3/30/2026	Spring Lake Payroll Account	PO-26-09015			71.88		12,650.04	30,450.36	12,170.00
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-.07		12,649.97	30,450.36	12,170.07
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-1,796.87		10,853.10	30,450.36	13,966.94
3/30/2026	Spring Lake Payroll Account	PO-26-09015			-71.88		10,781.22	30,450.36	14,038.82
3/30/2026	Spring Lake Payroll Account	PO-26-00133				1,796.87	10,781.22	32,247.23	12,241.95
3/30/2026	Spring Lake Payroll Account	PO-26-09015				71.88	10,781.22	32,319.11	12,170.07
4/15/2026	Spring Lake Payroll Account	PO-26-00133			.06		10,781.28	32,319.11	12,170.01
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-1,796.88		8,984.40	32,319.11	13,966.89
4/15/2026	Spring Lake Payroll Account	PO-26-09015			75.56		9,059.96	32,319.11	13,891.33
4/15/2026	Spring Lake Payroll Account	PO-26-09015			-75.56		8,984.40	32,319.11	13,966.89
4/15/2026	Spring Lake Payroll Account	PO-26-00133				1,796.88	8,984.40	34,115.99	12,170.01
4/15/2026	Spring Lake Payroll Account	PO-26-09015				75.56	8,984.40	34,191.55	12,094.45
Totals:				55,270.40	8,984.40	34,191.55			

Account: 11-000-211-300-000-00 Purch Prof and Tech Serv

Program: Undistributed Expenditures

Function: Attendance and Social Work Services

Object: Purchased Professional and Technical Services

Location: Imported

7/1/2025	Starting entry			4,000.00			.00	.00	4,000.00
7/18/2025	Frontline Technologies Group LLC	PO-26-00051			4,226.14		4,226.14	.00	-226.14
8/11/2025	Frontline Technologies Group LLC	PO-26-00051	14566		-4,226.14		.00	.00	4,000.00
8/11/2025	Frontline Technologies Group LLC	PO-26-00051	14566			4,226.14	.00	4,226.14	-226.14

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
2/4/2026	Adjustment			230.00			.00	4,226.14	3.86
Totals:				4,230.00	.00	4,226.14			
Account: 11-000-211-600-000-00 Supplies and Materials									
Program: Undistributed Expenditures									
Function: Attendance and Social Work Services									
Object: Supplies and Materials									
Location: Imported									
7/1/2025	Starting entry			1,000.00			.00	.00	1,000.00
2/4/2026	Adjustment			-230.00			.00	.00	770.00
Totals:				770.00	.00	.00			
Account: 11-000-213-100-000-01 Salaries - Nurse									
Program: Undistributed Expenditures									
Function: Health Services									
Object: Personnel Services - Salaries									
Location: Imported									
7/1/2025	Starting entry			99,475.00			.00	.00	99,475.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	99,475.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			97,045.00		97,045.00	.00	2,430.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-4,852.25		92,192.75	.00	7,282.25
9/15/2025	Spring Lake Payroll Account	PO-26-00133				4,852.25	92,192.75	4,852.25	2,430.00
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-4,852.25		87,340.50	4,852.25	7,282.25
9/30/2025	Spring Lake Payroll Account	PO-26-00133				4,852.25	87,340.50	9,704.50	2,430.00
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-4,852.25		82,488.25	9,704.50	7,282.25
10/15/2025	Spring Lake Payroll Account	PO-26-00133				4,852.25	82,488.25	14,556.75	2,430.00
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-4,852.25		77,636.00	14,556.75	7,282.25
10/30/2025	Spring Lake Payroll Account	PO-26-00133				4,852.25	77,636.00	19,409.00	2,430.00
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-4,852.25		72,783.75	19,409.00	7,282.25
11/14/2025	Spring Lake Payroll Account	PO-26-00133				4,852.25	72,783.75	24,261.25	2,430.00
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-4,852.25		67,931.50	24,261.25	7,282.25
11/26/2025	Spring Lake Payroll Account	PO-26-00133				4,852.25	67,931.50	29,113.50	2,430.00
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-4,852.25		63,079.25	29,113.50	7,282.25
12/15/2025	Spring Lake Payroll Account	PO-26-00133				4,852.25	63,079.25	33,965.75	2,430.00
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-4,852.25		58,227.00	33,965.75	7,282.25
12/23/2025	Spring Lake Payroll Account	PO-26-00133				4,852.25	58,227.00	38,818.00	2,430.00
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-4,852.25		53,374.75	38,818.00	7,282.25
1/15/2026	Spring Lake Payroll Account	PO-26-00133				4,852.25	53,374.75	43,670.25	2,430.00
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-4,852.25		48,522.50	43,670.25	7,282.25
1/30/2026	Spring Lake Payroll Account	PO-26-00133				4,852.25	48,522.50	48,522.50	2,430.00
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-4,852.25		43,670.25	48,522.50	7,282.25
2/6/2026	Spring Lake Payroll Account	PO-26-00133				4,852.25	43,670.25	53,374.75	2,430.00
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-4,852.25		38,818.00	53,374.75	7,282.25
2/27/2026	Spring Lake Payroll Account	PO-26-00133				4,852.25	38,818.00	58,227.00	2,430.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-4,852.25		33,965.75	58,227.00	7,282.25
3/13/2026	Spring Lake Payroll Account	PO-26-00133				4,852.25	33,965.75	63,079.25	2,430.00
3/25/2026	Adjustment			-500.00			33,965.75	63,079.25	1,930.00
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-4,852.25		29,113.50	63,079.25	6,782.25
3/30/2026	Spring Lake Payroll Account	PO-26-00133				4,852.25	29,113.50	67,931.50	1,930.00
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-4,852.25		24,261.25	67,931.50	6,782.25
4/15/2026	Spring Lake Payroll Account	PO-26-00133				4,852.25	24,261.25	72,783.75	1,930.00
Totals:				98,975.00	24,261.25	72,783.75			

Account: 11-000-213-100-000-02 Substitutes

Program: Undistributed Expenditures

Function: Health Services

Object: Personnel Services - Salaries

Location: Imported

3/13/2026	Spring Lake Payroll Account	PO-26-09015			200.00		200.00	.00	-200.00
3/13/2026	Spring Lake Payroll Account	PO-26-09015			-200.00		.00	.00	.00
3/13/2026	Spring Lake Payroll Account	PO-26-09015				200.00	.00	200.00	-200.00
3/25/2026	Adjustment			500.00			.00	200.00	300.00
Totals:				500.00	.00	200.00			

Account: 11-000-213-270-050 Allocated Benefits - Health Benefits

Program: Undistributed Expenditures

Function: Health Services

Object: Health Benefits

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			17,200.00			.00	.00	17,200.00
9/10/2025	Nj State Health Benefits	PO-26-00205			15,600.00		15,600.00	.00	1,600.00
9/10/2025	Nj State Health Benefits	PO-26-00205			-1,231.92		14,368.08	.00	2,831.92
9/10/2025	Nj State Health Benefits	PO-26-00205			-1,293.18		13,074.90	.00	4,125.10
9/10/2025	Nj State Health Benefits	PO-26-00205				1,231.92	13,074.90	1,231.92	2,893.18
9/10/2025	Nj State Health Benefits	PO-26-00205				1,293.18	13,074.90	2,525.10	1,600.00
9/15/2025	Nj State Health Benefits	PO-26-00205			-1,231.92		11,842.98	2,525.10	2,831.92
9/15/2025	Nj State Health Benefits	PO-26-00205				1,231.92	11,842.98	3,757.02	1,600.00
10/15/2025	Nj State Health Benefits	PO-26-00205			-1,231.92		10,611.06	3,757.02	2,831.92
10/15/2025	Nj State Health Benefits	PO-26-00205				1,231.92	10,611.06	4,988.94	1,600.00
11/14/2025	Nj State Health Benefits	PO-26-00205			-1,231.92		9,379.14	4,988.94	2,831.92
11/14/2025	Nj State Health Benefits	PO-26-00205				1,231.92	9,379.14	6,220.86	1,600.00
12/15/2025	Nj State Health Benefits	PO-26-00205			-1,231.92		8,147.22	6,220.86	2,831.92
12/15/2025	Nj State Health Benefits	PO-26-00205				1,231.92	8,147.22	7,452.78	1,600.00
1/5/2026	Nj State Health Benefits	PO-26-00205			-8,147.22		.00	7,452.78	9,747.22
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351			7,769.19		7,769.19	7,452.78	1,978.03
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881		-1,294.86		6,474.33	7,452.78	3,272.89
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881			1,294.86	6,474.33	8,747.64	1,978.03
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919		-1,294.86		5,179.47	8,747.64	3,272.89

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919			1,294.86	5,179.47	10,042.50	1,978.03
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971		-1,294.86		3,884.61	10,042.50	3,272.89
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971			1,294.86	3,884.61	11,337.36	1,978.03
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014		-1,294.86		2,589.75	11,337.36	3,272.89
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014			1,294.86	2,589.75	12,632.22	1,978.03
Totals:				17,200.00	2,589.75	12,632.22			

Account: 11-000-213-300-000-00 Purchased Professional & Tech Svc

Program: Undistributed Expenditures

Function: Health Services

Object: Purchased Professional and Technical Services

Location: Imported

7/1/2025	Starting entry			3,000.00			.00	.00	3,000.00
7/18/2025	Manfredonia, Patricia	PO-26-00081			1,878.00		1,878.00	.00	1,122.00
8/11/2025	Manfredonia, Patricia	PO-26-00081	14578		-313.00		1,565.00	.00	1,435.00
8/11/2025	Manfredonia, Patricia	PO-26-00081	14578			313.00	1,565.00	313.00	1,122.00
9/29/2025	Manfredonia, Patricia	PO-26-00081	14681		-156.50		1,408.50	313.00	1,278.50
9/29/2025	Manfredonia, Patricia	PO-26-00081	14681			156.50	1,408.50	469.50	1,122.00
10/27/2025	Manfredonia, Patricia	PO-26-00081	14753		-156.50		1,252.00	469.50	1,278.50
10/27/2025	Manfredonia, Patricia	PO-26-00081	14753			156.50	1,252.00	626.00	1,122.00
11/24/2025	Manfredonia, Patricia	PO-26-00081	14805		-156.50		1,095.50	626.00	1,278.50
11/24/2025	Manfredonia, Patricia	PO-26-00081	14805			156.50	1,095.50	782.50	1,122.00
12/22/2025	Manfredonia, Patricia	PO-26-00081	14856		-156.50		939.00	782.50	1,278.50
12/22/2025	Manfredonia, Patricia	PO-26-00081	14856			156.50	939.00	939.00	1,122.00
1/26/2026	Manfredonia, Patricia	PO-26-00081	14910		-156.50		782.50	939.00	1,278.50
1/26/2026	Manfredonia, Patricia	PO-26-00081	14910			156.50	782.50	1,095.50	1,122.00
2/23/2026	Manfredonia, Patricia	PO-26-00081	14963		-156.50		626.00	1,095.50	1,278.50
2/23/2026	Manfredonia, Patricia	PO-26-00081	14963			156.50	626.00	1,252.00	1,122.00
3/18/2026	Manfredonia, Patricia	PO-26-00081	15006		-156.50		469.50	1,252.00	1,278.50
3/18/2026	Manfredonia, Patricia	PO-26-00081	15006			156.50	469.50	1,408.50	1,122.00
3/25/2026	Adjustment			-400.00			469.50	1,408.50	722.00
Totals:				2,600.00	469.50	1,408.50			

Account: 11-000-213-500-000-00 Other Purchased Services

Program: Undistributed Expenditures

Function: Health Services

Object: Other Purchased Services

Location: Imported

7/1/2025	Starting entry			500.00			.00	.00	500.00
Totals:				500.00	.00	.00			

Account: 11-000-213-600-000-00 Supplies and Materials

Program: Undistributed Expenditures

Function: Health Services

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Object: Supplies and Materials									
Location: Imported									
7/1/2025	Starting entry			4,000.00			.00	.00	4,000.00
7/8/2025	School Health	PO-26-00013			974.74		974.74	.00	3,025.26
7/18/2025	Team Life, Inc.	PO-26-00074			1,140.00		2,114.74	.00	1,885.26
7/22/2025	Zaner-Bloser	PO-26-00086			327.80		2,442.54	.00	1,557.46
7/22/2025	Demco Inc	PO-26-00085			1,142.43		3,584.97	.00	415.03
7/22/2025	Really Good Stuff	PO-26-00094			27.49		3,612.46	.00	387.54
7/24/2025	Sunrise River Press	PO-26-00063			99.00		3,711.46	.00	288.54
8/11/2025	Zaner-Bloser	PO-26-00086	14609		-327.80		3,383.66	.00	616.34
8/11/2025	Zaner-Bloser	PO-26-00086	14609			327.80	3,383.66	327.80	288.54
8/25/2025	Really Good Stuff	PO-26-00094	14636		-5.55		3,378.11	327.80	294.09
8/25/2025	Demco Inc	PO-26-00085	14620		-200.24		3,177.87	327.80	494.33
8/25/2025	Really Good Stuff	PO-26-00094	14636		-21.94		3,155.93	327.80	516.27
8/25/2025	Demco Inc	PO-26-00085	14620		-942.19		2,213.74	327.80	1,458.46
8/25/2025	Demco Inc	PO-26-00085	14620			942.19	2,213.74	1,269.99	516.27
8/25/2025	Really Good Stuff	PO-26-00094	14636			21.94	2,213.74	1,291.93	494.33
9/29/2025	Sunrise River Press	PO-26-00063	14708		-99.00		2,114.74	1,291.93	593.33
9/29/2025	Sunrise River Press	PO-26-00063	14708			99.00	2,114.74	1,390.93	494.33
10/27/2025	Amazon	PO-26-00273			84.65		2,199.39	1,390.93	409.68
10/27/2025	School Health	PO-26-00013	14766		-749.52		1,449.87	1,390.93	1,159.20
10/27/2025	School Health	PO-26-00013	14766		-225.22		1,224.65	1,390.93	1,384.42
10/27/2025	School Health	PO-26-00013	14766			749.52	1,224.65	2,140.45	634.90
11/24/2025	Amazon	PO-26-00273	14784		-76.95		1,147.70	2,140.45	711.85
11/24/2025	Amazon	PO-26-00273	14784		-7.70		1,140.00	2,140.45	719.55
11/24/2025	Amazon	PO-26-00273	14784			76.95	1,140.00	2,217.40	642.60
12/10/2025	Team Life, Inc.	PO-26-00074			18.00		1,158.00	2,217.40	624.60
12/22/2025	Team Life, Inc.	PO-26-00074	14876		-1,158.00		.00	2,217.40	1,782.60
12/22/2025	Team Life, Inc.	PO-26-00074	14876			1,158.00	.00	3,375.40	624.60
3/25/2026	Adjustment			400.00			.00	3,375.40	1,024.60
3/25/2026	Main Pharmacy	PO-26-00442			1,020.10		1,020.10	3,375.40	4.50
3/31/2026	Demco Inc	PO-26-00085			942.19		1,962.29	3,375.40	-937.69
3/31/2026	Demco Inc	PO-26-00085			-942.19		1,020.10	3,375.40	4.50
3/31/2026	Zaner-Bloser	PO-26-00086			327.80		1,347.90	3,375.40	-323.30
3/31/2026	Zaner-Bloser	PO-26-00086			-327.80		1,020.10	3,375.40	4.50
3/31/2026	Demco Inc	PO-26-00085				-942.19	1,020.10	2,433.21	946.69
3/31/2026	Zaner-Bloser	PO-26-00086				-327.80	1,020.10	2,105.41	1,274.49
4/1/2026	Team Life, Inc.	PO-26-00452			900.00		1,920.10	2,105.41	374.49
4/14/2026	Insect Lore	PO-26-00461			192.45		2,112.55	2,105.41	182.04
Totals:				4,400.00	2,112.55	2,105.41			

Account: 11-000-213-800-000-00 Other Objects

Program: Undistributed Expenditures

Function: Health Services

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Object: Other Objects									
Location: Imported									
7/1/2025	Starting entry			200.00			.00	.00	200.00
12/11/2025	Weights And Measure Fund	PO-26-00341			25.00		25.00	.00	175.00
12/22/2025	Weights And Measure Fund	PO-26-00341	14880		-25.00		.00	.00	200.00
12/22/2025	Weights And Measure Fund	PO-26-00341	14880			25.00	.00	25.00	175.00
Totals:				200.00	.00	25.00			
Account: 11-000-216-320-000-00 Purchased Professional -Educational Svc									
Program: Undistributed Expenditures									
Function: Speech/Occupational Therapy/Physical Therapy and Related Services									
Object: Purchased Professional - Educational Services									
Location: Imported									
7/1/2025	Starting entry			128,000.00			.00	.00	128,000.00
7/8/2025	Alyson Stout	PO-26-00016			400.00		400.00	.00	127,600.00
8/19/2025	Berardi, Amanda	PO-26-00154			950.00		1,350.00	.00	126,650.00
8/19/2025	Ot Time Llc	PO-26-00158			540.00		1,890.00	.00	126,110.00
8/25/2025	Ot Time Llc	PO-26-00158	14633		-540.00		1,350.00	.00	126,650.00
8/25/2025	Berardi, Amanda	PO-26-00154	14646		-950.00		400.00	.00	127,600.00
8/25/2025	Ot Time Llc	PO-26-00158	14633			540.00	400.00	540.00	127,060.00
8/25/2025	Berardi, Amanda	PO-26-00154	14646			950.00	400.00	1,490.00	126,110.00
9/4/2025	Berardi, Amanda	PO-26-00188			62,720.00		63,120.00	1,490.00	63,390.00
9/4/2025	Ot Time Llc	PO-26-00189			54,000.00		117,120.00	1,490.00	9,390.00
9/15/2025	Adjustment			-500.00			117,120.00	1,490.00	8,890.00
9/29/2025	Alyson Stout	PO-26-00016	14651		-400.00		116,720.00	1,490.00	9,290.00
9/29/2025	Ot Time Llc	PO-26-00189	14691		-540.00		116,180.00	1,490.00	9,830.00
9/29/2025	Ot Time Llc	PO-26-00189	14691			540.00	116,180.00	2,030.00	9,290.00
9/29/2025	Alyson Stout	PO-26-00016	14651			400.00	116,180.00	2,430.00	8,890.00
10/7/2025	Ot Time Llc	PO-26-00248			8,000.00		124,180.00	2,430.00	890.00
10/27/2025	Ot Time Llc	PO-26-00189	14759		-1,620.00		122,560.00	2,430.00	2,510.00
10/27/2025	Ot Time Llc	PO-26-00248	14759		-472.50		122,087.50	2,430.00	2,982.50
10/27/2025	Berardi, Amanda	PO-26-00188			-5,795.00		116,292.50	2,430.00	8,777.50
10/27/2025	Ot Time Llc	PO-26-00248	14759			472.50	116,292.50	2,902.50	8,305.00
10/27/2025	Ot Time Llc	PO-26-00189	14759			1,620.00	116,292.50	4,522.50	6,685.00
10/27/2025	Berardi, Amanda	PO-26-00188				5,795.00	116,292.50	10,317.50	890.00
11/24/2025	Berardi, Amanda	PO-26-00188			-4,370.00		111,922.50	10,317.50	5,260.00
11/24/2025	Ot Time Llc	PO-26-00189	14812		-2,227.50		109,695.00	10,317.50	7,487.50
11/24/2025	Ot Time Llc	PO-26-00248	14812		-675.00		109,020.00	10,317.50	8,162.50
11/24/2025	Berardi, Amanda	PO-26-00188				4,370.00	109,020.00	14,687.50	3,792.50
11/24/2025	Ot Time Llc	PO-26-00189	14812			2,227.50	109,020.00	16,915.00	1,565.00
11/24/2025	Ot Time Llc	PO-26-00248	14812			675.00	109,020.00	17,590.00	890.00
12/22/2025	Ot Time Llc	PO-26-00248	14865		-405.00		108,615.00	17,590.00	1,295.00
12/22/2025	Ot Time Llc	PO-26-00189	14865		-1,755.00		106,860.00	17,590.00	3,050.00
12/22/2025	Berardi, Amanda	PO-26-00188			-4,940.00		101,920.00	17,590.00	7,990.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
12/22/2025	Ot Time Llc	PO-26-00189	14865			1,755.00	101,920.00	19,345.00	6,235.00
12/22/2025	Ot Time Llc	PO-26-00248	14865			405.00	101,920.00	19,750.00	5,830.00
12/22/2025	Berardi, Amanda	PO-26-00188				4,940.00	101,920.00	24,690.00	890.00
1/26/2026	Ot Time Llc	PO-26-00248	14921		-405.00		101,515.00	24,690.00	1,295.00
1/26/2026	Ot Time Llc	PO-26-00189	14921		-1,350.00		100,165.00	24,690.00	2,645.00
1/26/2026	Berardi, Amanda	PO-26-00188	14940		-4,417.50		95,747.50	24,690.00	7,062.50
1/26/2026	Ot Time Llc	PO-26-00248	14921			405.00	95,747.50	25,095.00	6,657.50
1/26/2026	Ot Time Llc	PO-26-00189	14921			1,350.00	95,747.50	26,445.00	5,307.50
1/26/2026	Berardi, Amanda	PO-26-00188	14940			4,417.50	95,747.50	30,862.50	890.00
2/23/2026	Berardi, Amanda	PO-26-00188			-4,132.50		91,615.00	30,862.50	5,022.50
2/23/2026	Ot Time Llc	PO-26-00189	14972		-1,282.50		90,332.50	30,862.50	6,305.00
2/23/2026	Ot Time Llc	PO-26-00248	14972		-540.00		89,792.50	30,862.50	6,845.00
2/23/2026	Ot Time Llc	PO-26-00248	14972			540.00	89,792.50	31,402.50	6,305.00
2/23/2026	Ot Time Llc	PO-26-00189	14972			1,282.50	89,792.50	32,685.00	5,022.50
2/23/2026	Berardi, Amanda	PO-26-00188				4,132.50	89,792.50	36,817.50	890.00
3/18/2026	Berardi, Amanda	PO-26-00188			-2,660.00		87,132.50	36,817.50	3,550.00
3/18/2026	Ot Time Llc	PO-26-00189	15016		-877.50		86,255.00	36,817.50	4,427.50
3/18/2026	Ot Time Llc	PO-26-00248	15016		-540.00		85,715.00	36,817.50	4,967.50
3/18/2026	Ot Time Llc	PO-26-00189	15016			877.50	85,715.00	37,695.00	4,090.00
3/18/2026	Ot Time Llc	PO-26-00248	15016			540.00	85,715.00	38,235.00	3,550.00
3/18/2026	Berardi, Amanda	PO-26-00188				2,660.00	85,715.00	40,895.00	890.00
			Totals:	127,500.00	85,715.00	40,895.00			

Account: 11-000-216-600-000-00 Supplies and Materials

Program: Undistributed Expenditures

Function: Speech/Occupational Therapy/Physical Therapy and Related Services

Object: Supplies and Materials

Location: Imported

7/1/2025	Starting entry			1,500.00			.00	.00	1,500.00
7/16/2025	Super Duper Publications	PO-26-00040			922.90		922.90	.00	577.10
7/18/2025	Amazon	PO-26-00068			62.39		985.29	.00	514.71
8/11/2025	Amazon	PO-26-00068	14550		-62.39		922.90	.00	577.10
8/11/2025	Amazon	PO-26-00068	14550			62.39	922.90	62.39	514.71
9/15/2025	Adjustment			500.00			922.90	62.39	1,014.71
9/17/2025	Ncs Pearson, Inc	PO-26-00211			988.90		1,911.80	62.39	25.81
9/23/2025	Super Duper Publications	PO-26-00040			-922.90		988.90	62.39	948.71
9/29/2025	Amazon	PO-26-00233			412.54		1,401.44	62.39	536.17
10/27/2025	Ncs Pearson, Inc	PO-26-00211	14760		-943.95		457.49	62.39	1,480.12
10/27/2025	Ncs Pearson, Inc	PO-26-00211	14760			943.95	457.49	1,006.34	536.17
11/5/2025	Amazon	PO-26-00286			32.42		489.91	1,006.34	503.75
11/17/2025	Amazon	PO-26-00233			-412.54		77.37	1,006.34	916.29
11/19/2025	Amazon	PO-26-00286			1.00		78.37	1,006.34	915.29
11/24/2025	Amazon	PO-26-00286	14784		-33.42		44.95	1,006.34	948.71
11/24/2025	Amazon	PO-26-00286	14784			33.42	44.95	1,039.76	915.29

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
2/25/2026	Pearson Education	PO-26-00411			447.75		492.70	1,039.76	467.54
3/18/2026	Pearson Education	PO-26-00411	15018		-447.75		44.95	1,039.76	915.29
3/18/2026	Pearson Education	PO-26-00411	15018			447.75	44.95	1,487.51	467.54
Totals:				2,000.00	44.95	1,487.51			

Account: 11-000-218-104-050 Guidance Salary

Program: Undistributed Expenditures

Function: Guidance Services

Object: Salaries of Other Professional Staff

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			35,560.00			.00	.00	35,560.00
12/1/2025	Adjustment			-6,067.40			.00	.00	29,492.60
1/15/2026	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	29,492.60
1/15/2026	Spring Lake Payroll Account	PO-26-00133			20,616.00		20,616.00	.00	8,876.60
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-1,718.00		18,898.00	.00	10,594.60
1/15/2026	Spring Lake Payroll Account	PO-26-00133				1,718.00	18,898.00	1,718.00	8,876.60
1/28/2026	Adjustment			-2,000.00			18,898.00	1,718.00	6,876.60
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-1,718.00		17,180.00	1,718.00	8,594.60
1/30/2026	Spring Lake Payroll Account	PO-26-00133				1,718.00	17,180.00	3,436.00	6,876.60
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-1,718.00		15,462.00	3,436.00	8,594.60
2/6/2026	Spring Lake Payroll Account	PO-26-00133				1,718.00	15,462.00	5,154.00	6,876.60
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-1,718.00		13,744.00	5,154.00	8,594.60
2/27/2026	Spring Lake Payroll Account	PO-26-00133				1,718.00	13,744.00	6,872.00	6,876.60
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-1,718.00		12,026.00	6,872.00	8,594.60
3/13/2026	Spring Lake Payroll Account	PO-26-00133				1,718.00	12,026.00	8,590.00	6,876.60
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-1,718.00		10,308.00	8,590.00	8,594.60
3/30/2026	Spring Lake Payroll Account	PO-26-00133				1,718.00	10,308.00	10,308.00	6,876.60
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-1,718.00		8,590.00	10,308.00	8,594.60
4/15/2026	Spring Lake Payroll Account	PO-26-00133				1,718.00	8,590.00	12,026.00	6,876.60
Totals:				27,492.60	8,590.00	12,026.00			

Account: 11-000-218-600-050 Supplies and Materials

Program: Undistributed Expenditures

Function: Guidance Services

Object: Supplies and Materials

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			1,000.00			.00	.00	1,000.00
Totals:				1,000.00	.00	.00			

Account: 11-000-218-800-050 Other Objects

Program: Undistributed Expenditures

Function: Guidance Services

Object: Other Objects

Location: H.W. Mountz Elementary School

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/1/2025	Starting entry			200.00			.00	.00	200.00
Totals:				200.00	.00	.00			
Account: 11-000-219-104-000-00 Salaries-CST PROF									
Program: Undistributed Expenditures									
Function: Child Study Teams									
Object: Salaries of Other Professional Staff									
Location: Imported									
7/1/2025	Starting entry			96,245.00			.00	.00	96,245.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	96,245.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			96,245.00		96,245.00	.00	.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-4,812.25		91,432.75	.00	4,812.25
9/15/2025	Spring Lake Payroll Account	PO-26-09015			446.82		91,879.57	.00	4,365.43
9/15/2025	Spring Lake Payroll Account	PO-26-09015			-446.82		91,432.75	.00	4,812.25
9/15/2025	Spring Lake Payroll Account	PO-26-00133				4,812.25	91,432.75	4,812.25	.00
9/15/2025	Spring Lake Payroll Account	PO-26-09015				446.82	91,432.75	5,259.07	-446.82
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-4,812.25		86,620.50	5,259.07	4,365.43
9/30/2025	Spring Lake Payroll Account	PO-26-00133				4,812.25	86,620.50	10,071.32	-446.82
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-4,812.25		81,808.25	10,071.32	4,365.43
10/15/2025	Spring Lake Payroll Account	PO-26-00133				4,812.25	81,808.25	14,883.57	-446.82
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-4,812.25		76,996.00	14,883.57	4,365.43
10/30/2025	Spring Lake Payroll Account	PO-26-00133				4,812.25	76,996.00	19,695.82	-446.82
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-4,812.25		72,183.75	19,695.82	4,365.43
11/14/2025	Spring Lake Payroll Account	PO-26-00133				4,812.25	72,183.75	24,508.07	-446.82
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-4,812.25		67,371.50	24,508.07	4,365.43
11/26/2025	Spring Lake Payroll Account	PO-26-00133				4,812.25	67,371.50	29,320.32	-446.82
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-4,812.25		62,559.25	29,320.32	4,365.43
12/15/2025	Spring Lake Payroll Account	PO-26-00133				4,812.25	62,559.25	34,132.57	-446.82
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-4,812.25		57,747.00	34,132.57	4,365.43
12/23/2025	Spring Lake Payroll Account	PO-26-00133				4,812.25	57,747.00	38,944.82	-446.82
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-4,812.25		52,934.75	38,944.82	4,365.43
1/15/2026	Spring Lake Payroll Account	PO-26-00133				4,812.25	52,934.75	43,757.07	-446.82
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-4,812.25		48,122.50	43,757.07	4,365.43
1/30/2026	Spring Lake Payroll Account	PO-26-00133				4,812.25	48,122.50	48,569.32	-446.82
2/4/2026	Adjustment			450.00			48,122.50	48,569.32	3.18
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-4,812.25		43,310.25	48,569.32	4,815.43
2/6/2026	Spring Lake Payroll Account	PO-26-00133				4,812.25	43,310.25	53,381.57	3.18
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-4,812.25		38,498.00	53,381.57	4,815.43
2/27/2026	Spring Lake Payroll Account	PO-26-00133				4,812.25	38,498.00	58,193.82	3.18
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-4,812.25		33,685.75	58,193.82	4,815.43
3/13/2026	Spring Lake Payroll Account	PO-26-00133				4,812.25	33,685.75	63,006.07	3.18
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-4,812.25		28,873.50	63,006.07	4,815.43
3/30/2026	Spring Lake Payroll Account	PO-26-00133				4,812.25	28,873.50	67,818.32	3.18
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-4,812.25		24,061.25	67,818.32	4,815.43

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
4/15/2026	Spring Lake Payroll Account	PO-26-00133				4,812.25	24,061.25	72,630.57	3.18
Totals:				96,695.00	24,061.25	72,630.57			

Account: 11-000-219-105-000-00 Salaries-Secretarial

Program: Undistributed Expenditures

Function: Child Study Teams

Object: Salaries of Secretarial and Clerical Assistants

Location: Imported

7/1/2025	Starting entry			11,517.00			.00	.00	11,517.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015			663.00		663.00	.00	10,854.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015			-663.00		.00	.00	11,517.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015				663.00	.00	663.00	10,854.00
2/4/2026	Adjustment			-450.00			.00	663.00	10,404.00
2/6/2026	Spring Lake Payroll Account	PO-26-00133			.00		.00	663.00	10,404.00
2/6/2026	Spring Lake Payroll Account	PO-26-00133			4,854.20		4,854.20	663.00	5,549.80
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-485.42		4,368.78	663.00	6,035.22
2/6/2026	Spring Lake Payroll Account	PO-26-00133				485.42	4,368.78	1,148.42	5,549.80
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-485.42		3,883.36	1,148.42	6,035.22
2/27/2026	Spring Lake Payroll Account	PO-26-00133				485.42	3,883.36	1,633.84	5,549.80
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-485.41		3,397.95	1,633.84	6,035.21
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-.08		3,397.87	1,633.84	6,035.29
3/13/2026	Spring Lake Payroll Account	PO-26-00133				485.41	3,397.87	2,119.25	5,549.88
3/30/2026	Spring Lake Payroll Account	PO-26-00133			.07		3,397.94	2,119.25	5,549.81
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-485.42		2,912.52	2,119.25	6,035.23
3/30/2026	Spring Lake Payroll Account	PO-26-00133				485.42	2,912.52	2,604.67	5,549.81
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-.06		2,912.46	2,604.67	5,549.87
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-485.41		2,427.05	2,604.67	6,035.28
4/15/2026	Spring Lake Payroll Account	PO-26-00133				485.41	2,427.05	3,090.08	5,549.87
Totals:				11,067.00	2,427.05	3,090.08			

Account: 11-000-219-270-050 Allocated Benefits - Health Benefits

Program: Undistributed Expenditures

Function: Child Study Teams

Object: Health Benefits

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			53,600.00			.00	.00	53,600.00
9/10/2025	Nj State Health Benefits	PO-26-00205			-3,879.54		-3,879.54	.00	57,479.54
9/10/2025	Nj State Health Benefits	PO-26-00205			46,800.00		42,920.46	.00	10,679.54
9/10/2025	Nj State Health Benefits	PO-26-00205			-3,695.77		39,224.69	.00	14,375.31
9/10/2025	Nj State Health Benefits	PO-26-00205				3,879.54	39,224.69	3,879.54	10,495.77
9/10/2025	Nj State Health Benefits	PO-26-00205				3,695.77	39,224.69	7,575.31	6,800.00
9/15/2025	Nj State Health Benefits	PO-26-00205			-3,695.77		35,528.92	7,575.31	10,495.77
9/15/2025	Nj State Health Benefits	PO-26-00205				3,695.77	35,528.92	11,271.08	6,800.00
10/15/2025	Nj State Health Benefits	PO-26-00205			-3,695.77		31,833.15	11,271.08	10,495.77

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10/15/2025	Nj State Health Benefits	PO-26-00205				3,695.77	31,833.15	14,966.85	6,800.00
11/14/2025	Nj State Health Benefits	PO-26-00205			-3,695.77		28,137.38	14,966.85	10,495.77
11/14/2025	Nj State Health Benefits	PO-26-00205				3,695.77	28,137.38	18,662.62	6,800.00
12/15/2025	Nj State Health Benefits	PO-26-00205			-3,695.77		24,441.61	18,662.62	10,495.77
12/15/2025	Nj State Health Benefits	PO-26-00205				3,695.77	24,441.61	22,358.39	6,800.00
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881		-3,884.59		20,557.02	22,358.39	10,684.59
1/5/2026	Nj State Health Benefits	PO-26-00205			-24,441.61		-3,884.59	22,358.39	35,126.20
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351			23,307.58		19,422.99	22,358.39	11,818.62
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881			3,884.59	19,422.99	26,242.98	7,934.03
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919		-3,884.59		15,538.40	26,242.98	11,818.62
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919			3,884.59	15,538.40	30,127.57	7,934.03
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971		-3,884.59		11,653.81	30,127.57	11,818.62
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971			3,884.59	11,653.81	34,012.16	7,934.03
3/2/2026	Adjustment			-200.00			11,653.81	34,012.16	7,734.03
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014		-3,884.59		7,769.22	34,012.16	11,618.62
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014			3,884.59	7,769.22	37,896.75	7,734.03
Totals:				53,400.00	7,769.22	37,896.75			

Account: 11-000-219-320-000-00 Purchased Professional - Educ Svc

Program: Undistributed Expenditures

Function: Child Study Teams

Object: Purchased Professional - Educational Services

Location: Imported

7/1/2025	Starting entry			70,000.00			.00	.00	70,000.00
7/1/2025	Denise Aloisio MD LLC			600.00			.00	.00	70,600.00
7/1/2025	Denise Aloisio MD LLC				600.00		600.00	.00	70,000.00
8/11/2025	Denise Aloisio MD LLC	PO-25-00555-PYPO	14557		-600.00		.00	.00	70,600.00
8/11/2025	Denise Aloisio MD LLC	PO-25-00555-PYPO	14557			600.00	.00	600.00	70,000.00
8/19/2025	Michele Parisi Lee	PO-26-00157			3,360.00		3,360.00	600.00	66,640.00
8/19/2025	SJS Educational Consulting Serv...	PO-26-00155			249.00		3,609.00	600.00	66,391.00
8/25/2025	Michele Parisi Lee	PO-26-00157	14645		-3,360.00		249.00	600.00	69,751.00
8/25/2025	SJS Educational Consulting Serv...	PO-26-00155	14647		-249.00		.00	600.00	70,000.00
8/25/2025	Michele Parisi Lee	PO-26-00157	14645			3,360.00	.00	3,960.00	66,640.00
8/25/2025	SJS Educational Consulting Serv...	PO-26-00155	14647			249.00	.00	4,209.00	66,391.00
9/3/2025	Denise Aloisio MD LLC	PO-26-00174			600.00		600.00	4,209.00	65,791.00
9/4/2025	SJS Educational Consulting Serv...	PO-26-00186			34,000.00		34,600.00	4,209.00	31,791.00
9/4/2025	Michele Parisi Lee	PO-26-00187			31,250.00		65,850.00	4,209.00	541.00
9/29/2025	SJS Educational Consulting Serv...	PO-26-00186	14650		-1,155.00		64,695.00	4,209.00	1,696.00
9/29/2025	Denise Aloisio MD LLC	PO-26-00174	14663		-600.00		64,095.00	4,209.00	2,296.00
9/29/2025	SJS Educational Consulting Serv...	PO-26-00186	14650			1,155.00	64,095.00	5,364.00	1,141.00
9/29/2025	Denise Aloisio MD LLC	PO-26-00174	14663			600.00	64,095.00	5,964.00	541.00
10/27/2025	Michele Parisi Lee	PO-26-00187			-4,750.00		59,345.00	5,964.00	5,291.00
10/27/2025	SJS Educational Consulting Serv...	PO-26-00186			-2,465.00		56,880.00	5,964.00	7,756.00
10/27/2025	Michele Parisi Lee	PO-26-00187				4,750.00	56,880.00	10,714.00	3,006.00

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to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/27/2025	SJS Educational Consulting Serv...	PO-26-00186				2,465.00	56,880.00	13,179.00	541.00
11/24/2025	Michele Parisi Lee	PO-26-00187			-3,875.00		53,005.00	13,179.00	4,416.00
11/24/2025	SJS Educational Consulting Serv...	PO-26-00186			-2,337.50		50,667.50	13,179.00	6,753.50
11/24/2025	Michele Parisi Lee	PO-26-00187				3,875.00	50,667.50	17,054.00	2,878.50
11/24/2025	SJS Educational Consulting Serv...	PO-26-00186				2,337.50	50,667.50	19,391.50	541.00
12/22/2025	Michele Parisi Lee	PO-26-00187			-1,750.00		48,917.50	19,391.50	2,291.00
12/22/2025	SJS Educational Consulting Serv...	PO-26-00186			-2,124.50		46,793.00	19,391.50	4,415.50
12/22/2025	SJS Educational Consulting Serv...	PO-26-00186				2,124.50	46,793.00	21,516.00	2,291.00
12/22/2025	Michele Parisi Lee	PO-26-00187				1,750.00	46,793.00	23,266.00	541.00
1/26/2026	SJS Educational Consulting Serv...	PO-26-00186	14941		-2,815.50		43,977.50	23,266.00	3,356.50
1/26/2026	Michele Parisi Lee	PO-26-00187	14939		-1,250.00		42,727.50	23,266.00	4,606.50
1/26/2026	Michele Parisi Lee	PO-26-00187	14939			1,250.00	42,727.50	24,516.00	3,356.50
1/26/2026	SJS Educational Consulting Serv...	PO-26-00186	14941			2,815.50	42,727.50	27,331.50	541.00
2/23/2026	Michele Parisi Lee	PO-26-00187			-2,250.00		40,477.50	27,331.50	2,791.00
2/23/2026	SJS Educational Consulting Serv...	PO-26-00186			-1,105.00		39,372.50	27,331.50	3,896.00
2/23/2026	SJS Educational Consulting Serv...	PO-26-00186				1,105.00	39,372.50	28,436.50	2,791.00
2/23/2026	Michele Parisi Lee	PO-26-00187				2,250.00	39,372.50	30,686.50	541.00
3/18/2026	Michele Parisi Lee	PO-26-00187			-2,125.00		37,247.50	30,686.50	2,666.00
3/18/2026	SJS Educational Consulting Serv...	PO-26-00186			-722.20		36,525.30	30,686.50	3,388.20
3/18/2026	SJS Educational Consulting Serv...	PO-26-00186				722.20	36,525.30	31,408.70	2,666.00
3/18/2026	Michele Parisi Lee	PO-26-00187				2,125.00	36,525.30	33,533.70	541.00
Totals:				70,600.00	36,525.30	33,533.70			

Account: 11-000-219-390-000-00 Other Purch Prof & Tech Svc

Program: Undistributed Expenditures

Function: Child Study Teams

Object: Other Purchased Professional & Technical Services

Location: Imported

7/1/2025	Starting entry			12,000.00			.00	.00	12,000.00
8/5/2025	Frontline Technologies Group LLC	PO-26-00119			12,012.39		12,012.39	.00	-12.39
8/11/2025	Frontline Technologies Group LLC	PO-26-00119	14566		-12,012.39		.00	.00	12,000.00
8/11/2025	Frontline Technologies Group LLC	PO-26-00119	14566			12,012.39	.00	12,012.39	-12.39
2/4/2026	Adjustment			25.00			.00	12,012.39	12.61
Totals:				12,025.00	.00	12,012.39			

Account: 11-000-219-600-000-00 Supplies & Materials

Program: Undistributed Expenditures

Function: Child Study Teams

Object: Supplies and Materials

Location: Imported

7/1/2025	Starting entry			2,000.00			.00	.00	2,000.00
7/1/2025	Pro-Ed Inc.			87.00			.00	.00	2,087.00
7/1/2025	Ncs Pearson, Inc			69.60			.00	.00	2,156.60
7/1/2025	Pro-Ed Inc.				87.00		87.00	.00	2,069.60

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/1/2025	Ncs Pearson, Inc				69.60		156.60	.00	2,000.00
8/11/2025	Ncs Pearson, Inc	PO-25-00552-PYPO	14589		-69.60		87.00	.00	2,069.60
8/11/2025	Ncs Pearson, Inc	PO-25-00552-PYPO	14589			69.60	87.00	69.60	2,000.00
8/19/2025	Pro-Ed Inc.	PO-26-00156			161.00		248.00	69.60	1,839.00
8/25/2025	Pro-Ed Inc.	PO-25-00539-PYPO	14634		-87.00		161.00	69.60	1,926.00
8/25/2025	Pro-Ed Inc.	PO-26-00156	14634		-161.00		.00	69.60	2,087.00
8/25/2025	Pro-Ed Inc.	PO-26-00156	14634			161.00	.00	230.60	1,926.00
8/25/2025	Pro-Ed Inc.	PO-25-00539-PYPO	14634			87.00	.00	317.60	1,839.00
9/4/2025	Amazon	PO-26-00184			92.38		92.38	317.60	1,746.62
9/19/2025	Petty Cash	PO-26-00220			136.00		228.38	317.60	1,610.62
9/19/2025	Riverside Insights	PO-26-00219			1,130.09		1,358.47	317.60	480.53
9/29/2025	Amazon	PO-26-00184	14653		-72.18		1,286.29	317.60	552.71
9/29/2025	Petty Cash	PO-26-00220	14692		-136.00		1,150.29	317.60	688.71
9/29/2025	Amazon	PO-26-00184	14653		-20.20		1,130.09	317.60	708.91
9/29/2025	Petty Cash	PO-26-00220	14692			136.00	1,130.09	453.60	572.91
9/29/2025	Amazon	PO-26-00184	14653			72.18	1,130.09	525.78	500.73
10/21/2025	Amazon	PO-26-00263			82.05		1,212.14	525.78	418.68
10/27/2025	Riverside Insights	PO-26-00219	14764		-1,077.18		134.96	525.78	1,495.86
10/27/2025	Riverside Insights	PO-26-00219	14764		-52.91		82.05	525.78	1,548.77
10/27/2025	Riverside Insights	PO-26-00219	14764			1,077.18	82.05	1,602.96	471.59
11/24/2025	Amazon	PO-26-00263	14784		-7.46		74.59	1,602.96	479.05
11/24/2025	Amazon	PO-26-00263	14784		-74.59		.00	1,602.96	553.64
11/24/2025	Amazon	PO-26-00263	14784			74.59	.00	1,677.55	479.05
11/25/2025	Amazon	PO-26-00315			56.12		56.12	1,677.55	422.93
12/4/2025	Amplify Education Inc.	PO-26-00331			294.00		350.12	1,677.55	128.93
12/22/2025	Amazon	PO-26-00315	14831		-49.13		300.99	1,677.55	178.06
12/22/2025	Amazon	PO-26-00315	14831		-6.99		294.00	1,677.55	185.05
12/22/2025	Amazon	PO-26-00315	14831			49.13	294.00	1,726.68	135.92
1/26/2026	Amplify Education Inc.	PO-26-00331	14885		-294.00		.00	1,726.68	429.92
1/26/2026	Amplify Education Inc.	PO-26-00331	14885			294.00	.00	2,020.68	135.92
2/4/2026	Adjustment			-25.00			.00	2,020.68	110.92
2/19/2026	Ncs Pearson, Inc	PO-26-00404			70.00		70.00	2,020.68	40.92
3/2/2026	Adjustment			200.00			70.00	2,020.68	240.92
3/2/2026	Ncs Pearson, Inc	PO-26-00414			144.00		214.00	2,020.68	96.92
3/18/2026	Ncs Pearson, Inc	PO-26-00404	15017		-70.00		144.00	2,020.68	166.92
3/18/2026	Ncs Pearson, Inc	PO-26-00404	15017			70.00	144.00	2,090.68	96.92
			Totals:	2,331.60	144.00	2,090.68			

Account: 11-000-221-102-000-00 Salaries of Supervisors

Program: Undistributed Expenditures

Function: Improvement of Instruction Services

Object: Salaries of Supervisors of Instruction

Location: Imported

7/1/2025	Starting entry		195,998.00			.00	.00	195,998.00
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**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	195,998.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			79,758.00		79,758.00	.00	116,240.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,323.25		76,434.75	.00	119,563.25
7/15/2025	Spring Lake Payroll Account	PO-26-00133				3,323.25	76,434.75	3,323.25	116,240.00
7/30/2025	Spring Lake Payroll Account	PO-26-00133			94,875.00		171,309.75	3,323.25	21,365.00
7/30/2025	Spring Lake Payroll Account	PO-26-00133			-7,448.25		163,861.50	3,323.25	28,813.25
7/30/2025	Spring Lake Payroll Account	PO-26-00133				7,448.25	163,861.50	10,771.50	21,365.00
8/15/2025	Adjustment			-2,000.00			163,861.50	10,771.50	19,365.00
8/15/2025	Spring Lake Payroll Account	PO-26-00133			-73,111.50		90,750.00	10,771.50	92,476.50
8/15/2025	Spring Lake Payroll Account	PO-26-00133			-4,125.00		86,625.00	10,771.50	96,601.50
8/15/2025	Spring Lake Payroll Account	PO-26-00133				4,125.00	86,625.00	14,896.50	92,476.50
8/29/2025	Spring Lake Payroll Account	PO-26-00133			62,499.99		149,124.99	14,896.50	29,976.51
8/29/2025	Spring Lake Payroll Account	PO-26-00133			-7,101.19		142,023.80	14,896.50	37,077.70
8/29/2025	Spring Lake Payroll Account	PO-26-00133				7,101.19	142,023.80	21,997.69	29,976.51
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-7,101.19		134,922.61	21,997.69	37,077.70
9/15/2025	Spring Lake Payroll Account	PO-26-00133				7,101.19	134,922.61	29,098.88	29,976.51
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-7,101.19		127,821.42	29,098.88	37,077.70
9/30/2025	Spring Lake Payroll Account	PO-26-09015			1,798.00		129,619.42	29,098.88	35,279.70
9/30/2025	Spring Lake Payroll Account	PO-26-09015			-1,798.00		127,821.42	29,098.88	37,077.70
9/30/2025	Spring Lake Payroll Account	PO-26-00133				7,101.19	127,821.42	36,200.07	29,976.51
9/30/2025	Spring Lake Payroll Account	PO-26-09015				1,798.00	127,821.42	37,998.07	28,178.51
10/15/2025	Spring Lake Payroll Account	PO-26-00133			2,624.94		130,446.36	37,998.07	25,553.57
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-7,247.02		123,199.34	37,998.07	32,800.59
10/15/2025	Spring Lake Payroll Account	PO-26-00133				7,247.02	123,199.34	45,245.09	25,553.57
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-7,247.02		115,952.32	45,245.09	32,800.59
10/30/2025	Spring Lake Payroll Account	PO-26-00133				7,247.02	115,952.32	52,492.11	25,553.57
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-7,247.02		108,705.30	52,492.11	32,800.59
11/14/2025	Spring Lake Payroll Account	PO-26-00133				7,247.02	108,705.30	59,739.13	25,553.57
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-7,247.02		101,458.28	59,739.13	32,800.59
11/26/2025	Spring Lake Payroll Account	PO-26-00133				7,247.02	101,458.28	66,986.15	25,553.57
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-7,247.02		94,211.26	66,986.15	32,800.59
12/15/2025	Spring Lake Payroll Account	PO-26-00133				7,247.02	94,211.26	74,233.17	25,553.57
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-7,247.02		86,964.24	74,233.17	32,800.59
12/23/2025	Spring Lake Payroll Account	PO-26-00133				7,247.02	86,964.24	81,480.19	25,553.57
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-7,247.02		79,717.22	81,480.19	32,800.59
1/15/2026	Spring Lake Payroll Account	PO-26-00133				7,247.02	79,717.22	88,727.21	25,553.57
1/28/2026	Adjustment			-18,000.00			79,717.22	88,727.21	7,553.57
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-7,247.02		72,470.20	88,727.21	14,800.59
1/30/2026	Spring Lake Payroll Account	PO-26-00133				7,247.02	72,470.20	95,974.23	7,553.57
2/4/2026	Adjustment			-1,910.00			72,470.20	95,974.23	5,643.57
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-7,247.02		65,223.18	95,974.23	12,890.59
2/6/2026	Spring Lake Payroll Account	PO-26-00133				7,247.02	65,223.18	103,221.25	5,643.57
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-7,247.02		57,976.16	103,221.25	12,890.59
2/27/2026	Spring Lake Payroll Account	PO-26-00133				7,247.02	57,976.16	110,468.27	5,643.57

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/13/2026	Spring Lake Payroll Account	PO-26-00133			.08		57,976.24	110,468.27	5,643.49
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-7,247.03		50,729.21	110,468.27	12,890.52
3/13/2026	Spring Lake Payroll Account	PO-26-00133				7,247.03	50,729.21	117,715.30	5,643.49
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-.07		50,729.14	117,715.30	5,643.56
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-7,247.02		43,482.12	117,715.30	12,890.58
3/30/2026	Spring Lake Payroll Account	PO-26-00133				7,247.02	43,482.12	124,962.32	5,643.56
4/15/2026	Spring Lake Payroll Account	PO-26-00133			.06		43,482.18	124,962.32	5,643.50
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-7,247.03		36,235.15	124,962.32	12,890.53
4/15/2026	Spring Lake Payroll Account	PO-26-00133				7,247.03	36,235.15	132,209.35	5,643.50
Totals:				174,088.00	36,235.15	132,209.35			

Account: 11-000-221-104-000-00 Salaries of Other Prof

Program: Undistributed Expenditures

Function: Improvement of Instruction Services

Object: Salaries of Other Professional Staff

Location: Imported

9/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			68,620.00		68,620.00	.00	-68,620.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,431.00		65,189.00	.00	-65,189.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133				3,431.00	65,189.00	3,431.00	-68,620.00
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-3,431.00		61,758.00	3,431.00	-65,189.00
9/30/2025	Spring Lake Payroll Account	PO-26-00133				3,431.00	61,758.00	6,862.00	-68,620.00
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,431.00		58,327.00	6,862.00	-65,189.00
10/15/2025	Spring Lake Payroll Account	PO-26-00133				3,431.00	58,327.00	10,293.00	-68,620.00
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-3,431.00		54,896.00	10,293.00	-65,189.00
10/30/2025	Spring Lake Payroll Account	PO-26-00133				3,431.00	54,896.00	13,724.00	-68,620.00
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-3,431.00		51,465.00	13,724.00	-65,189.00
11/14/2025	Spring Lake Payroll Account	PO-26-00133				3,431.00	51,465.00	17,155.00	-68,620.00
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-3,431.00		48,034.00	17,155.00	-65,189.00
11/26/2025	Spring Lake Payroll Account	PO-26-00133				3,431.00	48,034.00	20,586.00	-68,620.00
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,431.00		44,603.00	20,586.00	-65,189.00
12/15/2025	Spring Lake Payroll Account	PO-26-00133				3,431.00	44,603.00	24,017.00	-68,620.00
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-3,431.00		41,172.00	24,017.00	-65,189.00
12/23/2025	Spring Lake Payroll Account	PO-26-00133				3,431.00	41,172.00	27,448.00	-68,620.00
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-3,431.00		37,741.00	27,448.00	-65,189.00
1/15/2026	Spring Lake Payroll Account	PO-26-00133				3,431.00	37,741.00	30,879.00	-68,620.00
1/28/2026	Adjustment			30,879.00			37,741.00	30,879.00	-37,741.00
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-3,431.00		34,310.00	30,879.00	-34,310.00
1/30/2026	Spring Lake Payroll Account	PO-26-00133				3,431.00	34,310.00	34,310.00	-37,741.00
2/4/2026	Adjustment			3,500.00			34,310.00	34,310.00	-34,241.00
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-34,310.00		.00	34,310.00	69.00
Totals:				34,379.00	.00	34,310.00			

Account: 11-000-221-105-000-00 Salaries of Secretaries

Program: Undistributed Expenditures

**Spring Lake Board of Education
Account Ledger 2025-26
to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Function: Improvement of Instruction Services									
Object: Salaries of Secretarial and Clerical Assistants									
Location: Imported									
7/1/2025	Starting entry			50,713.00			.00	.00	50,713.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	50,713.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			37,862.40		37,862.40	.00	12,850.60
7/15/2025	Spring Lake Payroll Account	PO-26-00133			-1,577.60		36,284.80	.00	14,428.20
7/15/2025	Spring Lake Payroll Account	PO-26-00133				1,577.60	36,284.80	1,577.60	12,850.60
7/30/2025	Spring Lake Payroll Account	PO-26-00133			-1,577.60		34,707.20	1,577.60	14,428.20
7/30/2025	Spring Lake Payroll Account	PO-26-00133				1,577.60	34,707.20	3,155.20	12,850.60
8/15/2025	Spring Lake Payroll Account	PO-26-00133			-1,577.60		33,129.60	3,155.20	14,428.20
8/15/2025	Spring Lake Payroll Account	PO-26-00133				1,577.60	33,129.60	4,732.80	12,850.60
8/29/2025	Spring Lake Payroll Account	PO-26-00133			22,750.14		55,879.74	4,732.80	-9,899.54
8/29/2025	Spring Lake Payroll Account	PO-26-00133			-2,660.94		53,218.80	4,732.80	-7,238.60
8/29/2025	Spring Lake Payroll Account	PO-26-00133				2,660.94	53,218.80	7,393.74	-9,899.54
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-2,660.94		50,557.86	7,393.74	-7,238.60
9/15/2025	Spring Lake Payroll Account	PO-26-00133				2,660.94	50,557.86	10,054.68	-9,899.54
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-2,660.94		47,896.92	10,054.68	-7,238.60
9/30/2025	Spring Lake Payroll Account	PO-26-00133				2,660.94	47,896.92	12,715.62	-9,899.54
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-2,660.94		45,235.98	12,715.62	-7,238.60
10/15/2025	Spring Lake Payroll Account	PO-26-00133				2,660.94	45,235.98	15,376.56	-9,899.54
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-2,660.94		42,575.04	15,376.56	-7,238.60
10/30/2025	Spring Lake Payroll Account	PO-26-00133				2,660.94	42,575.04	18,037.50	-9,899.54
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-2,660.95		39,914.09	18,037.50	-7,238.59
11/14/2025	Spring Lake Payroll Account	PO-26-00133			.16		39,914.25	18,037.50	-7,238.75
11/14/2025	Spring Lake Payroll Account	PO-26-00133				2,660.95	39,914.25	20,698.45	-9,899.70
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-.15		39,914.10	20,698.45	-9,899.55
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-2,660.94		37,253.16	20,698.45	-7,238.61
11/26/2025	Spring Lake Payroll Account	PO-26-00133				2,660.94	37,253.16	23,359.39	-9,899.55
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-2,660.95		34,592.21	23,359.39	-7,238.60
12/15/2025	Spring Lake Payroll Account	PO-26-00133			.14		34,592.35	23,359.39	-7,238.74
12/15/2025	Spring Lake Payroll Account	PO-26-00133				2,660.95	34,592.35	26,020.34	-9,899.69
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-2,660.93		31,931.42	26,020.34	-7,238.76
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-.26		31,931.16	26,020.34	-7,238.50
12/23/2025	Spring Lake Payroll Account	PO-26-00133				2,660.93	31,931.16	28,681.27	-9,899.43
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-2,660.94		29,270.22	28,681.27	-7,238.49
1/15/2026	Spring Lake Payroll Account	PO-26-00133			.12		29,270.34	28,681.27	-7,238.61
1/15/2026	Spring Lake Payroll Account	PO-26-00133				2,660.94	29,270.34	31,342.21	-9,899.55
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-2,660.94		26,609.40	31,342.21	-7,238.61
1/30/2026	Spring Lake Payroll Account	PO-26-00133				2,660.94	26,609.40	34,003.15	-9,899.55
2/4/2026	Adjustment			1,410.00			26,609.40	34,003.15	-8,489.55
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-8,494.80		18,114.60	34,003.15	5.25
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-1,811.46		16,303.14	34,003.15	1,816.71

**Spring Lake Board of Education
Account Ledger 2025-26
to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
2/6/2026	Spring Lake Payroll Account	PO-26-00133				1,811.46	16,303.14	35,814.61	5.25
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-1,811.46		14,491.68	35,814.61	1,816.71
2/27/2026	Spring Lake Payroll Account	PO-26-00133				1,811.46	14,491.68	37,626.07	5.25
3/13/2026	Spring Lake Payroll Account	PO-26-00133			.08		14,491.76	37,626.07	5.17
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-1,811.47		12,680.29	37,626.07	1,816.64
3/13/2026	Spring Lake Payroll Account	PO-26-00133				1,811.47	12,680.29	39,437.54	5.17
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-.14		12,680.15	39,437.54	5.31
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-1,811.45		10,868.70	39,437.54	1,816.76
3/30/2026	Spring Lake Payroll Account	PO-26-00133				1,811.45	10,868.70	41,248.99	5.31
4/15/2026	Spring Lake Payroll Account	PO-26-00133			.12		10,868.82	41,248.99	5.19
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-1,811.47		9,057.35	41,248.99	1,816.66
4/15/2026	Spring Lake Payroll Account	PO-26-00133				1,811.47	9,057.35	43,060.46	5.19
Totals:				52,123.00	9,057.35	43,060.46			

Account: 11-000-221-110-050-00 Other Salaries

Program: Undistributed Expenditures

Function: Improvement of Instruction Services

Object: Other Salaries

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			68,620.00			.00	.00	68,620.00
8/28/2025	Adjustment			-355.00			.00	.00	68,265.00
1/28/2026	Adjustment			-30,879.00			.00	.00	37,386.00
2/4/2026	Adjustment			-3,000.00			.00	.00	34,386.00
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-3,431.00		-3,431.00	.00	37,817.00
2/6/2026	Spring Lake Payroll Account	PO-26-00133			.00		-3,431.00	.00	37,817.00
2/6/2026	Spring Lake Payroll Account	PO-26-00133			34,310.00		30,879.00	.00	3,507.00
2/6/2026	Spring Lake Payroll Account	PO-26-00133				3,431.00	30,879.00	3,431.00	76.00
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-3,431.00		27,448.00	3,431.00	3,507.00
2/27/2026	Spring Lake Payroll Account	PO-26-00133				3,431.00	27,448.00	6,862.00	76.00
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-3,431.00		24,017.00	6,862.00	3,507.00
3/13/2026	Spring Lake Payroll Account	PO-26-00133				3,431.00	24,017.00	10,293.00	76.00
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-3,431.00		20,586.00	10,293.00	3,507.00
3/30/2026	Spring Lake Payroll Account	PO-26-00133				3,431.00	20,586.00	13,724.00	76.00
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-3,431.00		17,155.00	13,724.00	3,507.00
4/15/2026	Spring Lake Payroll Account	PO-26-00133				3,431.00	17,155.00	17,155.00	76.00
Totals:				34,386.00	17,155.00	17,155.00			

Account: 11-000-221-270-050 Allocated Benefits - Health Benefits

Program: Undistributed Expenditures

Function: Improvement of Instruction Services

Object: Health Benefits

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			47,200.00			.00	.00	47,200.00
9/10/2025	Nj State Health Benefits	PO-26-00205			39,000.00		39,000.00	.00	8,200.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/10/2025	Nj State Health Benefits	PO-26-00205			-3,079.81		35,920.19	.00	11,279.81
9/10/2025	Nj State Health Benefits	PO-26-00205			-3,232.95		32,687.24	.00	14,512.76
9/10/2025	Nj State Health Benefits	PO-26-00205				3,232.95	32,687.24	3,232.95	11,279.81
9/10/2025	Nj State Health Benefits	PO-26-00205				3,079.81	32,687.24	6,312.76	8,200.00
9/15/2025	Nj State Health Benefits	PO-26-00205			-3,079.81		29,607.43	6,312.76	11,279.81
9/15/2025	Nj State Health Benefits	PO-26-00205				3,079.81	29,607.43	9,392.57	8,200.00
10/15/2025	Nj State Health Benefits	PO-26-00205			-3,079.81		26,527.62	9,392.57	11,279.81
10/15/2025	Nj State Health Benefits	PO-26-00205				3,079.81	26,527.62	12,472.38	8,200.00
11/14/2025	Nj State Health Benefits	PO-26-00205			-3,079.81		23,447.81	12,472.38	11,279.81
11/14/2025	Nj State Health Benefits	PO-26-00205				3,079.81	23,447.81	15,552.19	8,200.00
12/15/2025	Nj State Health Benefits	PO-26-00205			-3,079.81		20,368.00	15,552.19	11,279.81
12/15/2025	Nj State Health Benefits	PO-26-00205				3,079.81	20,368.00	18,632.00	8,200.00
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351			19,422.98		39,790.98	18,632.00	-11,222.98
1/5/2026	Nj State Health Benefits	PO-26-00205			-20,368.00		19,422.98	18,632.00	9,145.02
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881		-3,237.16		16,185.82	18,632.00	12,382.18
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881			3,237.16	16,185.82	21,869.16	9,145.02
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919		-3,237.16		12,948.66	21,869.16	12,382.18
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919			3,237.16	12,948.66	25,106.32	9,145.02
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971		-3,237.16		9,711.50	25,106.32	12,382.18
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971			3,237.16	9,711.50	28,343.48	9,145.02
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014		-3,237.16		6,474.34	28,343.48	12,382.18
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014			3,237.16	6,474.34	31,580.64	9,145.02
Totals:				47,200.00	6,474.34	31,580.64			

Account: 11-000-221-500-000-00 Other Purch Service

Program: Undistributed Expenditures

Function: Improvement of Instruction Services

Object: Other Purchased Services

Location: Imported

7/1/2025	Starting entry			1,500.00			.00	.00	1,500.00
7/1/2025	SJS Educational Consulting Serv...			11,825.00			.00	.00	13,325.00
7/1/2025	SJS Educational Consulting Serv...				11,825.00		11,825.00	.00	1,500.00
8/11/2025	SJS Educational Consulting Serv...	PO-25-00397-PYPO	14597		-440.00		11,385.00	.00	1,940.00
8/11/2025	SJS Educational Consulting Serv...	PO-25-00397-PYPO	14597			440.00	11,385.00	440.00	1,500.00
8/15/2025	Adjustment			2,000.00			11,385.00	440.00	3,500.00
8/27/2025	Njapsa	PO-26-00165			249.00		11,634.00	440.00	3,251.00
8/28/2025	Adjustment			355.00			11,634.00	440.00	3,606.00
9/3/2025	Nj Princ & Super Assoc	PO-26-00177			905.00		12,539.00	440.00	2,701.00
9/4/2025	SJS Educational Consulting Serv...	PO-26-00186			2,700.00		15,239.00	440.00	1.00
9/29/2025	SJS Educational Consulting Serv...	PO-26-00186	14650		-255.00		14,984.00	440.00	256.00
9/29/2025	Nj Princ & Super Assoc	PO-26-00177	14688		-905.00		14,079.00	440.00	1,161.00
9/29/2025	Njapsa	PO-26-00165	14690		-249.00		13,830.00	440.00	1,410.00
9/29/2025	SJS Educational Consulting Serv...	PO-26-00186	14650			255.00	13,830.00	695.00	1,155.00
9/29/2025	Nj Princ & Super Assoc	PO-26-00177	14688			905.00	13,830.00	1,600.00	250.00

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/29/2025	Njapsa	PO-26-00165	14690			249.00	13,830.00	1,849.00	1.00
10/27/2025	SJS Educational Consulting Serv...	PO-26-00186			-330.00		13,500.00	1,849.00	331.00
10/27/2025	SJS Educational Consulting Serv...	PO-26-00186				330.00	13,500.00	2,179.00	1.00
11/24/2025	SJS Educational Consulting Serv...	PO-26-00186			-220.00		13,280.00	2,179.00	221.00
11/24/2025	SJS Educational Consulting Serv...	PO-26-00186				220.00	13,280.00	2,399.00	1.00
12/19/2025	SJS Educational Consulting Serv...	PO-25-00397-PYPO			-11,385.00		1,895.00	2,399.00	11,386.00
Totals:				15,680.00	1,895.00	2,399.00			

Account: 11-000-222-100-000-01 Salaries - Librarian

Program: Undistributed Expenditures

Function: Educational Media/Library Services

Object: Personnel Services - Salaries

Location: Imported

7/1/2025	Starting entry			70,520.00			.00	.00	70,520.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	70,520.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			70,520.00		70,520.00	.00	.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,526.00		66,994.00	.00	3,526.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133				3,526.00	66,994.00	3,526.00	.00
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-3,526.00		63,468.00	3,526.00	3,526.00
9/30/2025	Spring Lake Payroll Account	PO-26-00133				3,526.00	63,468.00	7,052.00	.00
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,526.00		59,942.00	7,052.00	3,526.00
10/15/2025	Spring Lake Payroll Account	PO-26-00133				3,526.00	59,942.00	10,578.00	.00
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-3,526.00		56,416.00	10,578.00	3,526.00
10/30/2025	Spring Lake Payroll Account	PO-26-00133				3,526.00	56,416.00	14,104.00	.00
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-3,526.00		52,890.00	14,104.00	3,526.00
11/14/2025	Spring Lake Payroll Account	PO-26-00133				3,526.00	52,890.00	17,630.00	.00
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-3,526.00		49,364.00	17,630.00	3,526.00
11/26/2025	Spring Lake Payroll Account	PO-26-00133				3,526.00	49,364.00	21,156.00	.00
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,526.00		45,838.00	21,156.00	3,526.00
12/15/2025	Spring Lake Payroll Account	PO-26-00133				3,526.00	45,838.00	24,682.00	.00
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-3,526.00		42,312.00	24,682.00	3,526.00
12/23/2025	Spring Lake Payroll Account	PO-26-00133				3,526.00	42,312.00	28,208.00	.00
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-3,526.00		38,786.00	28,208.00	3,526.00
1/15/2026	Spring Lake Payroll Account	PO-26-00133				3,526.00	38,786.00	31,734.00	.00
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-3,526.00		35,260.00	31,734.00	3,526.00
1/30/2026	Spring Lake Payroll Account	PO-26-00133				3,526.00	35,260.00	35,260.00	.00
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-3,526.00		31,734.00	35,260.00	3,526.00
2/6/2026	Spring Lake Payroll Account	PO-26-00133				3,526.00	31,734.00	38,786.00	.00
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-3,526.00		28,208.00	38,786.00	3,526.00
2/27/2026	Spring Lake Payroll Account	PO-26-00133				3,526.00	28,208.00	42,312.00	.00
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-3,526.00		24,682.00	42,312.00	3,526.00
3/13/2026	Spring Lake Payroll Account	PO-26-00133				3,526.00	24,682.00	45,838.00	.00
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-3,526.00		21,156.00	45,838.00	3,526.00
3/30/2026	Spring Lake Payroll Account	PO-26-00133				3,526.00	21,156.00	49,364.00	.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-3,526.00		17,630.00	49,364.00	3,526.00
4/15/2026	Spring Lake Payroll Account	PO-26-00133				3,526.00	17,630.00	52,890.00	.00
Totals:				70,520.00	17,630.00	52,890.00			

Account: 11-000-222-100-000-02 Salaries - Subs Librarian

Program: Undistributed Expenditures

Function: Educational Media/Library Services

Object: Personnel Services - Salaries

Location: Imported

7/1/2025	Starting entry			1,000.00			.00	.00	1,000.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	.00	900.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	.00	1,000.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015				100.00	.00	100.00	900.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			-50.00		-50.00	100.00	950.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			50.00		.00	100.00	900.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015				50.00	.00	150.00	850.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	150.00	750.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	150.00	850.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015				100.00	.00	250.00	750.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	250.00	650.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	250.00	750.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015				100.00	.00	350.00	650.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	350.00	550.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	350.00	650.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015				100.00	.00	450.00	550.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015			-200.00		-200.00	450.00	750.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015			200.00		.00	450.00	550.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015				200.00	.00	650.00	350.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	650.00	250.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	650.00	350.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015				100.00	.00	750.00	250.00
Totals:				1,000.00	.00	750.00			

Account: 11-000-222-270-050 Allocated Benefits - Health Benefits

Program: Undistributed Expenditures

Function: Educational Media/Library Services

Object: Health Benefits

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			51,000.00			.00	.00	51,000.00
9/10/2025	Nj State Health Benefits	PO-26-00205			-3,879.54		-3,879.54	.00	54,879.54
9/10/2025	Nj State Health Benefits	PO-26-00205			46,800.00		42,920.46	.00	8,079.54
9/10/2025	Nj State Health Benefits	PO-26-00205			-3,695.77		39,224.69	.00	11,775.31
9/10/2025	Nj State Health Benefits	PO-26-00205				3,879.54	39,224.69	3,879.54	7,895.77
9/10/2025	Nj State Health Benefits	PO-26-00205				3,695.77	39,224.69	7,575.31	4,200.00

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/15/2025	Nj State Health Benefits	PO-26-00205			-3,695.77		35,528.92	7,575.31	7,895.77
9/15/2025	Nj State Health Benefits	PO-26-00205				3,695.77	35,528.92	11,271.08	4,200.00
10/15/2025	Nj State Health Benefits	PO-26-00205			-3,695.77		31,833.15	11,271.08	7,895.77
10/15/2025	Nj State Health Benefits	PO-26-00205				3,695.77	31,833.15	14,966.85	4,200.00
11/14/2025	Nj State Health Benefits	PO-26-00205			-3,695.77		28,137.38	14,966.85	7,895.77
11/14/2025	Nj State Health Benefits	PO-26-00205				3,695.77	28,137.38	18,662.62	4,200.00
12/15/2025	Nj State Health Benefits	PO-26-00205			-3,695.77		24,441.61	18,662.62	7,895.77
12/15/2025	Nj State Health Benefits	PO-26-00205				3,695.77	24,441.61	22,358.39	4,200.00
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351			23,307.58		47,749.19	22,358.39	-19,107.58
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881		-3,884.59		43,864.60	22,358.39	-15,222.99
1/5/2026	Nj State Health Benefits	PO-26-00205			-24,441.61		19,422.99	22,358.39	9,218.62
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881			3,884.59	19,422.99	26,242.98	5,334.03
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919		-3,884.59		15,538.40	26,242.98	9,218.62
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919			3,884.59	15,538.40	30,127.57	5,334.03
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971		-3,884.59		11,653.81	30,127.57	9,218.62
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971			3,884.59	11,653.81	34,012.16	5,334.03
3/18/2026	Adjustment			-110.00			11,653.81	34,012.16	5,224.03
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014		-3,884.59		7,769.22	34,012.16	9,108.62
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014			3,884.59	7,769.22	37,896.75	5,224.03
			Totals:	50,890.00	7,769.22	37,896.75			

Account: 11-000-222-300-000-00 Purchased Prof & Technical Svcs

Program: Undistributed Expenditures

Function: Educational Media/Library Services

Object: Purchased Professional and Technical Services

Location: Imported

7/1/2025	Starting entry			60,000.00			.00	.00	60,000.00
7/8/2025	Follett School Solution, Inc	PO-26-00023			870.96		870.96	.00	59,129.04
7/8/2025	Lincoln Library Press, Inc.	PO-26-00027			949.00		1,819.96	.00	58,180.04
7/18/2025	Screencastify	PO-26-00062			540.00		2,359.96	.00	57,640.04
7/18/2025	White Rock Security Group,LLC.	PO-26-00054			3,143.66		5,503.62	.00	54,496.38
7/29/2025	R & J Display Solutions	PO-26-00109			30.00		5,533.62	.00	54,466.38
8/5/2025	Spring Lake Heights BOE	PO-26-00125			21,504.00		27,037.62	.00	32,962.38
8/5/2025	Ross Ellicott	PO-26-00123			15,921.00		42,958.62	.00	17,041.38
8/11/2025	Ross Ellicott	PO-26-00123	14561		-3,980.25		38,978.37	.00	21,021.63
8/11/2025	Capstone	PO-26-00130			1,439.40		40,417.77	.00	19,582.23
8/11/2025	Brain Pop	PO-26-00131			4,500.00		44,917.77	.00	15,082.23
8/11/2025	Follett School Solution, Inc	PO-26-00023	14565		-870.96		44,046.81	.00	15,953.19
8/11/2025	Lincoln Library Press, Inc.	PO-26-00027	14576		-949.00		43,097.81	.00	16,902.19
8/11/2025	R & J Display Solutions	PO-26-00109	14591		-30.00		43,067.81	.00	16,932.19
8/11/2025	Spring Lake Heights BOE	PO-26-00125	14599		-1,792.00		41,275.81	.00	18,724.19
8/11/2025	White Rock Security Group,LLC.	PO-26-00054	14606		-3,143.66		38,132.15	.00	21,867.85
8/11/2025	Ross Ellicott	PO-26-00123	14561			3,980.25	38,132.15	3,980.25	17,887.60
8/11/2025	Follett School Solution, Inc	PO-26-00023	14565			870.96	38,132.15	4,851.21	17,016.64

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
8/11/2025	Lincoln Library Press, Inc.	PO-26-00027	14576			949.00	38,132.15	5,800.21	16,067.64
8/11/2025	R & J Display Solutions	PO-26-00109	14591			30.00	38,132.15	5,830.21	16,037.64
8/11/2025	Spring Lake Heights BOE	PO-26-00125	14599			1,792.00	38,132.15	7,622.21	14,245.64
8/11/2025	White Rock Security Group,LLC.	PO-26-00054	14606			3,143.66	38,132.15	10,765.87	11,101.98
8/25/2025	Spring Lake Heights BOE	PO-26-00125	14637		-1,792.00		36,340.15	10,765.87	12,893.98
8/25/2025	Capstone	PO-26-00130	14615		-1,439.40		34,900.75	10,765.87	14,333.38
8/25/2025	Capstone	PO-26-00130	14615			1,439.40	34,900.75	12,205.27	12,893.98
8/25/2025	Spring Lake Heights BOE	PO-26-00125	14637			1,792.00	34,900.75	13,997.27	11,101.98
9/17/2025	Screenecastify	PO-26-00216			540.00		35,440.75	13,997.27	10,561.98
9/17/2025	Screenecastify	PO-26-00216			-540.00		34,900.75	13,997.27	11,101.98
9/29/2025	Screenecastify	PO-26-00062	14703		-540.00		34,360.75	13,997.27	11,641.98
9/29/2025	Spring Lake Heights BOE	PO-26-00125	14707		-1,792.00		32,568.75	13,997.27	13,433.98
9/29/2025	Screenecastify	PO-26-00062	14703			540.00	32,568.75	14,537.27	12,893.98
9/29/2025	Spring Lake Heights BOE	PO-26-00125	14707			1,792.00	32,568.75	16,329.27	11,101.98
10/27/2025	Brain Pop	PO-26-00131	14729		-4,500.00		28,068.75	16,329.27	15,601.98
10/27/2025	Ross Ellicott	PO-26-00123	14740		-4,020.25		24,048.50	16,329.27	19,622.23
10/27/2025	Spring Lake Heights BOE	PO-26-00125	14769		-1,792.00		22,256.50	16,329.27	21,414.23
10/27/2025	Brain Pop	PO-26-00131	14729			4,500.00	22,256.50	20,829.27	16,914.23
10/27/2025	Ross Ellicott	PO-26-00123	14740			4,020.25	22,256.50	24,849.52	12,893.98
10/27/2025	Spring Lake Heights BOE	PO-26-00125	14769			1,792.00	22,256.50	26,641.52	11,101.98
11/5/2025	OverDrive Inc.	PO-26-00281			250.00		22,506.50	26,641.52	10,851.98
11/24/2025	OverDrive Inc.	PO-26-00281	14813		-250.00		22,256.50	26,641.52	11,101.98
11/24/2025	Spring Lake Heights BOE	PO-26-00125	14819		-1,792.00		20,464.50	26,641.52	12,893.98
11/24/2025	OverDrive Inc.	PO-26-00281	14813			250.00	20,464.50	26,891.52	12,643.98
11/24/2025	Spring Lake Heights BOE	PO-26-00125	14819			1,792.00	20,464.50	28,683.52	10,851.98
12/22/2025	Spring Lake Heights BOE	PO-26-00125	14873		-1,792.00		18,672.50	28,683.52	12,643.98
12/22/2025	Spring Lake Heights BOE	PO-26-00125	14873			1,792.00	18,672.50	30,475.52	10,851.98
1/26/2026	Ross Ellicott	PO-26-00123	14896		-3,992.50		14,680.00	30,475.52	14,844.48
1/26/2026	Spring Lake Heights BOE	PO-26-00125	14930		-1,792.00		12,888.00	30,475.52	16,636.48
1/26/2026	Spring Lake Heights BOE	PO-26-00125	14930			1,792.00	12,888.00	32,267.52	14,844.48
1/26/2026	Ross Ellicott	PO-26-00123	14896			3,992.50	12,888.00	36,260.02	10,851.98
3/18/2026	Spring Lake Heights BOE	PO-26-00125	15026		-1,792.00		11,096.00	36,260.02	12,643.98
3/18/2026	Spring Lake Heights BOE	PO-26-00125	15026			1,792.00	11,096.00	38,052.02	10,851.98
4/13/2026	Apptegy, Inc	PO-26-00458			6,394.50		17,490.50	38,052.02	4,457.48
			Totals:	60,000.00	17,490.50	38,052.02			

Account: 11-000-222-500-000-00 Other Purchased Svcs

Program: Undistributed Expenditures

Function: Educational Media/Library Services

Object: Other Purchased Services

Location: Imported

7/1/2025	Starting entry			2,000.00			.00	.00	2,000.00
7/8/2025	E2e Exchange, LLC	PO-26-00019			850.00		850.00	.00	1,150.00
8/11/2025	E2e Exchange, LLC	PO-26-00019	14559		-425.00		425.00	.00	1,575.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
8/11/2025	E2e Exchange, LLC	PO-26-00019	14559			425.00	425.00	425.00	1,150.00
10/6/2025	Mon Cty Curriculum Cons	PO-26-00245			250.00		675.00	425.00	900.00
10/27/2025	Mon Cty Curriculum Cons	PO-26-00245	14755		-250.00		425.00	425.00	1,150.00
10/27/2025	Mon Cty Curriculum Cons	PO-26-00245	14755			250.00	425.00	675.00	900.00
12/22/2025	E2e Exchange, LLC	PO-26-00019	14842		-425.00		.00	675.00	1,325.00
12/22/2025	E2e Exchange, LLC	PO-26-00019	14842			425.00	.00	1,100.00	900.00
Totals:				2,000.00	.00	1,100.00			

Account: 11-000-222-600-000-01 Library Books & Periodicals

Program: Undistributed Expenditures

Function: Educational Media/Library Services

Object: Supplies and Materials

Location: Imported

7/1/2025	Starting entry			5,000.00			.00	.00	5,000.00
7/1/2025	FSS Content Topco LP			2,896.45			.00	.00	7,896.45
7/1/2025	FSS Content Topco LP				2,896.45		2,896.45	.00	5,000.00
9/29/2025	FSS Content Topco LP	PO-25-00518-PYPO	14670		-2,832.88		63.57	.00	7,832.88
9/29/2025	FSS Content Topco LP	PO-25-00518-PYPO	14670			2,832.88	63.57	2,832.88	5,000.00
10/15/2025	FSS Content Topco LP	PO-26-00260			3,084.07		3,147.64	2,832.88	1,915.93
12/1/2025	FSS Content Topco LP	PO-26-00319			1,485.60		4,633.24	2,832.88	430.33
12/18/2025	FSS Content Topco LP	PO-26-00260			165.52		4,798.76	2,832.88	264.81
12/22/2025	FSS Content Topco LP	PO-26-00260	14845		-3,249.59		1,549.17	2,832.88	3,514.40
12/22/2025	FSS Content Topco LP	PO-26-00260	14845			3,249.59	1,549.17	6,082.47	264.81
1/26/2026	FSS Content Topco LP	PO-26-00319	14899		-1,471.42		77.75	6,082.47	1,736.23
1/26/2026	FSS Content Topco LP	PO-26-00319	14899			1,471.42	77.75	7,553.89	264.81
3/18/2026	Adjustment			10.00			77.75	7,553.89	274.81
3/18/2026	FSS Content Topco LP	PO-26-00432			269.57		347.32	7,553.89	5.24
Totals:				7,906.45	347.32	7,553.89			

Account: 11-000-222-600-000-02 Library Supplies & materials

Program: Undistributed Expenditures

Function: Educational Media/Library Services

Object: Supplies and Materials

Location: Imported

12/4/2025	Amazon	PO-26-00332			100.08		100.08	.00	-100.08
1/26/2026	Amazon	PO-26-00332	14884		-90.98		9.10	.00	-9.10
1/26/2026	Amazon	PO-26-00332	14884		-9.10		.00	.00	.00
1/26/2026	Amazon	PO-26-00332	14884			90.98	.00	90.98	-90.98
3/18/2026	Adjustment			100.00			.00	90.98	9.02
Totals:				100.00	.00	90.98			

Account: 11-000-223-110-000-02 Other Salaries - Rel Svc Subs

Program: Undistributed Expenditures

Function: Instructional Staff Training Services

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Object: Other Salaries									
Location: Imported									
7/1/2025	Starting entry			3,000.00			.00	.00	3,000.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	.00	2,900.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	.00	3,000.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015				100.00	.00	100.00	2,900.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			-200.00		-200.00	100.00	3,100.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			200.00		.00	100.00	2,900.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015				200.00	.00	300.00	2,700.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			-200.00		-200.00	300.00	2,900.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			200.00		.00	300.00	2,700.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016				200.00	.00	500.00	2,500.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			-100.00		-100.00	500.00	2,600.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			100.00		.00	500.00	2,500.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015				100.00	.00	600.00	2,400.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			400.00		400.00	600.00	2,000.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			-400.00		.00	600.00	2,400.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015				400.00	.00	1,000.00	2,000.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			1,000.00		1,000.00	1,000.00	1,000.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			-1,000.00		.00	1,000.00	2,000.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015				1,000.00	.00	2,000.00	1,000.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015			-100.00		-100.00	2,000.00	1,100.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015			100.00		.00	2,000.00	1,000.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015				100.00	.00	2,100.00	900.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015			-200.00		-200.00	2,100.00	1,100.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015			200.00		.00	2,100.00	900.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015				200.00	.00	2,300.00	700.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015			200.00		200.00	2,300.00	500.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015			-200.00		.00	2,300.00	700.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015				200.00	.00	2,500.00	500.00
2/27/2026	Spring Lake Payroll Account	PO-26-09015			-100.00		-100.00	2,500.00	600.00
2/27/2026	Spring Lake Payroll Account	PO-26-09015			100.00		.00	2,500.00	500.00
2/27/2026	Spring Lake Payroll Account	PO-26-09015				100.00	.00	2,600.00	400.00
3/13/2026	Spring Lake Payroll Account	PO-26-09015			-700.00		-700.00	2,600.00	1,100.00
3/13/2026	Spring Lake Payroll Account	PO-26-09015			700.00		.00	2,600.00	400.00
3/13/2026	Spring Lake Payroll Account	PO-26-09015				700.00	.00	3,300.00	-300.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015			-200.00		-200.00	3,300.00	-100.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015			200.00		.00	3,300.00	-300.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015				200.00	.00	3,500.00	-500.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			700.00		700.00	3,500.00	-1,200.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			-700.00		.00	3,500.00	-500.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015				700.00	.00	4,200.00	-1,200.00
			Totals:	3,000.00	.00	4,200.00			

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Account: 11-000-223-500-000-00 Other Purchased Services									
Program: Undistributed Expenditures									
Function: Instructional Staff Training Services									
Object: Other Purchased Services									
Location: Imported									
7/1/2025	Starting entry			16,000.00			.00	.00	16,000.00
7/18/2025	Danielson Group, Inc.	PO-26-00077			200.00		200.00	.00	15,800.00
7/18/2025	Learning A-Z	PO-26-00083			500.00		700.00	.00	15,300.00
7/18/2025	Reg Prof Devel Academy	PO-26-00066			710.00		1,410.00	.00	14,590.00
8/11/2025	Danielson Group, Inc.	PO-26-00077	14556		-200.00		1,210.00	.00	14,790.00
8/11/2025	Reg Prof Devel Academy	PO-26-00066	14594		-710.00		500.00	.00	15,500.00
8/11/2025	Reg Prof Devel Academy	PO-26-00066	14594			710.00	500.00	710.00	14,790.00
8/11/2025	Danielson Group, Inc.	PO-26-00077	14556			200.00	500.00	910.00	14,590.00
9/3/2025	QBS Midco LLC	PO-26-00178			2,299.00		2,799.00	910.00	12,291.00
9/8/2025	QBS Midco LLC	PO-26-00199			300.00		3,099.00	910.00	11,991.00
9/8/2025	QBS Midco LLC	PO-26-00178			-1,999.00		1,100.00	910.00	13,990.00
9/8/2025	QBS Midco LLC	PO-26-00178			-300.00		800.00	910.00	14,290.00
9/17/2025	QBS Midco LLC	PO-26-00199			-300.00		500.00	910.00	14,590.00
9/17/2025	West Long Branch BOE	PO-26-00213			300.00		800.00	910.00	14,290.00
9/29/2025	Big Life Journal, Inc	PO-26-00058			420.00		1,220.00	910.00	13,870.00
9/29/2025	Big Life Journal, Inc	PO-26-00058			-420.00		800.00	910.00	14,290.00
9/29/2025	Big Life Journal, Inc	PO-26-00058				420.00	800.00	1,330.00	13,870.00
10/27/2025	Learning A-Z	PO-26-00272			500.00		1,300.00	1,330.00	13,370.00
10/27/2025	West Long Branch BOE	PO-26-00213	14779		-300.00		1,000.00	1,330.00	13,670.00
10/27/2025	Learning A-Z	PO-26-00083			-500.00		500.00	1,330.00	14,170.00
10/27/2025	West Long Branch BOE	PO-26-00213	14779			300.00	500.00	1,630.00	13,870.00
11/11/2025	Marcus-Feld, Lauren	PO-26-00287			465.00		965.00	1,630.00	13,405.00
11/17/2025	Kate Sullivan	PO-26-00304			3,200.00		4,165.00	1,630.00	10,205.00
11/20/2025	Bdo Consulting Servicing	PO-26-00308			621.43		4,786.43	1,630.00	9,583.57
11/24/2025	Learning A-Z	PO-26-00272	14803		-500.00		4,286.43	1,630.00	10,083.57
11/24/2025	Bdo Consulting Servicing	PO-26-00308	14787		-621.43		3,665.00	1,630.00	10,705.00
11/24/2025	Learning A-Z	PO-26-00272	14803			500.00	3,665.00	2,130.00	10,205.00
11/24/2025	Bdo Consulting Servicing	PO-26-00308	14787			621.43	3,665.00	2,751.43	9,583.57
12/2/2025	Marcus-Feld, Lauren	PO-26-00287			-465.00		3,200.00	2,751.43	10,048.57
12/10/2025	Deal School	PO-26-00333			166.67		3,366.67	2,751.43	9,881.90
12/10/2025	Ping, Margaret	PO-26-00335			71.44		3,438.11	2,751.43	9,810.46
12/14/2025	Sweeny, Kristen	PO-26-00344			36.66		3,474.77	2,751.43	9,773.80
12/22/2025	Deal School	PO-26-00333	14839		-166.67		3,308.10	2,751.43	9,940.47
12/22/2025	Sweeny, Kristen	PO-26-00344	14874		-36.66		3,271.44	2,751.43	9,977.13
12/22/2025	Ping, Margaret	PO-26-00335	14867		-70.50		3,200.94	2,751.43	10,047.63
12/22/2025	Ping, Margaret	PO-26-00335	14867		-.94		3,200.00	2,751.43	10,048.57
12/22/2025	Deal School	PO-26-00333	14839			166.67	3,200.00	2,918.10	9,881.90
12/22/2025	Ping, Margaret	PO-26-00335	14867			70.50	3,200.00	2,988.60	9,811.40

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
12/22/2025	Sweeny, Kristen	PO-26-00344	14874			36.66	3,200.00	3,025.26	9,774.74
1/5/2026	Foreign Language Educations of N...	PO-26-00354			140.00		3,340.00	3,025.26	9,634.74
1/11/2026	Bdo Consulting Servicing	PO-26-00358			1,242.86		4,582.86	3,025.26	8,391.88
1/12/2026	Marcus-Feld, Lauren	PO-26-00364			836.76		5,419.62	3,025.26	7,555.12
1/13/2026	Fea	PO-26-00366			75.00		5,494.62	3,025.26	7,480.12
1/26/2026	Marcus-Feld, Lauren	PO-26-00364	14911		-836.76		4,657.86	3,025.26	8,316.88
1/26/2026	Bdo Consulting Servicing	PO-26-00358	14889		-1,242.86		3,415.00	3,025.26	9,559.74
1/26/2026	Bdo Consulting Servicing	PO-26-00358	14889			1,242.86	3,415.00	4,268.12	8,316.88
1/26/2026	Marcus-Feld, Lauren	PO-26-00364	14911			836.76	3,415.00	5,104.88	7,480.12
2/7/2026	AR Invoice Accrued					-400.00	3,415.00	4,704.88	7,880.12
2/7/2026	AR Invoice Accrued					-465.00	3,415.00	4,239.88	8,345.12
2/17/2026	Bdo Consulting Servicing	PO-26-00401			621.43		4,036.43	4,239.88	7,723.69
2/20/2026	Marcus-Feld, Lauren	PO-26-00406			465.00		4,501.43	4,239.88	7,258.69
2/23/2026	Bdo Consulting Servicing	PO-26-00401	14951		-621.43		3,880.00	4,239.88	7,880.12
2/23/2026	Marcus-Feld, Lauren	PO-26-00406	14964		-465.00		3,415.00	4,239.88	8,345.12
2/23/2026	Bdo Consulting Servicing	PO-26-00401	14951			621.43	3,415.00	4,861.31	7,723.69
2/23/2026	Marcus-Feld, Lauren	PO-26-00406	14964			465.00	3,415.00	5,326.31	7,258.69
3/5/2026	Ping, Margaret	PO-26-00421			23.50		3,438.50	5,326.31	7,235.19
3/18/2026	Ping, Margaret	PO-26-00421	15020		-23.50		3,415.00	5,326.31	7,258.69
3/18/2026	Ping, Margaret	PO-26-00421	15020			23.50	3,415.00	5,349.81	7,235.19
3/30/2026	Penrod, Jennifer	PO-26-00450			462.94		3,877.94	5,349.81	6,772.25
4/2/2026	Ping, Margaret	PO-26-00453			239.00		4,116.94	5,349.81	6,533.25
Totals:				16,000.00	4,116.94	5,349.81			

Account: 11-000-223-600-000-00 Supplies and Materials

Program: Undistributed Expenditures

Function: Instructional Staff Training Services

Object: Supplies and Materials

Location: Imported

7/1/2025	Starting entry			800.00			.00	.00	800.00
7/18/2025	hand2mind Inc	PO-26-00056			328.90		328.90	.00	471.10
7/23/2025	hand2mind Inc	PO-26-00056			-344.89		-15.99	.00	815.99
7/23/2025	hand2mind Inc	PO-26-00056			15.99		.00	.00	800.00
Totals:				800.00	.00	.00			

Account: 11-000-230-100-000-01 Salaries-CSA

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: Personnel Services - Salaries

Location: Imported

7/1/2025	Starting entry			56,126.00			.00	.00	56,126.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	56,126.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			56,125.92		56,125.92	.00	.08
7/15/2025	Spring Lake Payroll Account	PO-26-00133			-2,338.58		53,787.34	.00	2,338.66

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/15/2025	Spring Lake Payroll Account	PO-26-00133				2,338.58	53,787.34	2,338.58	.08
7/30/2025	Spring Lake Payroll Account	PO-26-00133			-2,338.58		51,448.76	2,338.58	2,338.66
7/30/2025	Spring Lake Payroll Account	PO-26-00133				2,338.58	51,448.76	4,677.16	.08
8/15/2025	Spring Lake Payroll Account	PO-26-00133			-2,338.58		49,110.18	4,677.16	2,338.66
8/15/2025	Spring Lake Payroll Account	PO-26-00133				2,338.58	49,110.18	7,015.74	.08
8/29/2025	Spring Lake Payroll Account	PO-26-00133			-2,338.58		46,771.60	7,015.74	2,338.66
8/29/2025	Spring Lake Payroll Account	PO-26-00133				2,338.58	46,771.60	9,354.32	.08
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-2,338.58		44,433.02	9,354.32	2,338.66
9/15/2025	Spring Lake Payroll Account	PO-26-00133				2,338.58	44,433.02	11,692.90	.08
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-2,338.58		42,094.44	11,692.90	2,338.66
9/30/2025	Spring Lake Payroll Account	PO-26-00133				2,338.58	42,094.44	14,031.48	.08
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-2,338.58		39,755.86	14,031.48	2,338.66
10/15/2025	Spring Lake Payroll Account	PO-26-00133				2,338.58	39,755.86	16,370.06	.08
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-2,338.58		37,417.28	16,370.06	2,338.66
10/30/2025	Spring Lake Payroll Account	PO-26-00133				2,338.58	37,417.28	18,708.64	.08
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-2,338.58		35,078.70	18,708.64	2,338.66
11/14/2025	Spring Lake Payroll Account	PO-26-00133				2,338.58	35,078.70	21,047.22	.08
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-2,338.58		32,740.12	21,047.22	2,338.66
11/26/2025	Spring Lake Payroll Account	PO-26-00133				2,338.58	32,740.12	23,385.80	.08
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-2,338.58		30,401.54	23,385.80	2,338.66
12/15/2025	Spring Lake Payroll Account	PO-26-00133				2,338.58	30,401.54	25,724.38	.08
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-2,338.58		28,062.96	25,724.38	2,338.66
12/23/2025	Spring Lake Payroll Account	PO-26-00133				2,338.58	28,062.96	28,062.96	.08
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-2,338.58		25,724.38	28,062.96	2,338.66
1/15/2026	Spring Lake Payroll Account	PO-26-00133				2,338.58	25,724.38	30,401.54	.08
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-2,338.58		23,385.80	30,401.54	2,338.66
1/30/2026	Spring Lake Payroll Account	PO-26-00133				2,338.58	23,385.80	32,740.12	.08
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-2,338.58		21,047.22	32,740.12	2,338.66
2/6/2026	Spring Lake Payroll Account	PO-26-00133				2,338.58	21,047.22	35,078.70	.08
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-2,338.58		18,708.64	35,078.70	2,338.66
2/27/2026	Spring Lake Payroll Account	PO-26-00133				2,338.58	18,708.64	37,417.28	.08
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-2,338.58		16,370.06	37,417.28	2,338.66
3/13/2026	Spring Lake Payroll Account	PO-26-00133				2,338.58	16,370.06	39,755.86	.08
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-2,338.58		14,031.48	39,755.86	2,338.66
3/30/2026	Spring Lake Payroll Account	PO-26-00133				2,338.58	14,031.48	42,094.44	.08
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-2,338.58		11,692.90	42,094.44	2,338.66
4/15/2026	Spring Lake Payroll Account	PO-26-00133				2,338.58	11,692.90	44,433.02	.08
			Totals:	56,126.00	11,692.90	44,433.02			

Account: 11-000-230-331-000-00 Legal Services
Program: Undistributed Expenditures
Function: Support Services - General Administration
Object: Legal Services
Location: Imported

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/1/2025	Starting entry			30,000.00			.00	.00	30,000.00
7/1/2025	Methfessel & Werbel, Esqs			251.00			.00	.00	30,251.00
7/1/2025	Methfessel & Werbel, Esqs				251.00		251.00	.00	30,000.00
10/3/2025	Methfessel & Werbel, Esqs	PO-26-00244			25,000.00		25,251.00	.00	5,000.00
10/27/2025	Methfessel & Werbel, Esqs	PO-25-00133-PYPO	14754		-251.00		25,000.00	.00	5,251.00
10/27/2025	Methfessel & Werbel, Esqs	PO-26-00244	14754		-2,916.50		22,083.50	.00	8,167.50
10/27/2025	Methfessel & Werbel, Esqs	PO-25-00133-PYPO	14754			251.00	22,083.50	251.00	7,916.50
10/27/2025	Methfessel & Werbel, Esqs	PO-26-00244	14754			2,916.50	22,083.50	3,167.50	5,000.00
11/24/2025	Methfessel & Werbel, Esqs	PO-26-00244	14806		-7,037.99		15,045.51	3,167.50	12,037.99
11/24/2025	Methfessel & Werbel, Esqs	PO-26-00244	14806			7,037.99	15,045.51	10,205.49	5,000.00
12/11/2025	Schenck Price Smith & King LLP	PO-26-00343			5,922.00		20,967.51	10,205.49	-922.00
12/11/2025	Methfessel & Werbel, Esqs	PO-26-00244			922.00		21,889.51	10,205.49	-1,844.00
12/11/2025	Methfessel & Werbel, Esqs	PO-26-00244			-1,844.00		20,045.51	10,205.49	.00
12/22/2025	Methfessel & Werbel, Esqs	PO-26-00244	14858		-1,955.00		18,090.51	10,205.49	1,955.00
12/22/2025	Schenck Price Smith & King LLP	PO-26-00343	14870		-5,922.00		12,168.51	10,205.49	7,877.00
12/22/2025	Methfessel & Werbel, Esqs	PO-26-00244	14858			1,955.00	12,168.51	12,160.49	5,922.00
12/22/2025	Schenck Price Smith & King LLP	PO-26-00343	14870			5,922.00	12,168.51	18,082.49	.00
1/26/2026	Methfessel & Werbel, Esqs	PO-26-00244	14912		-4,099.00		8,069.51	18,082.49	4,099.00
1/26/2026	Methfessel & Werbel, Esqs	PO-26-00244	14912			4,099.00	8,069.51	22,181.49	.00
2/23/2026	Methfessel & Werbel, Esqs	PO-26-00244	14965		-2,824.00		5,245.51	22,181.49	2,824.00
2/23/2026	Methfessel & Werbel, Esqs	PO-26-00244	14965			2,824.00	5,245.51	25,005.49	.00
3/18/2026	Methfessel & Werbel, Esqs	PO-26-00244	15007		-1,072.50		4,173.01	25,005.49	1,072.50
3/18/2026	Methfessel & Werbel, Esqs	PO-26-00244	15007			1,072.50	4,173.01	26,077.99	.00
Totals:				30,251.00	4,173.01	26,077.99			

Account: 11-000-230-332-000-00 Audit Fees

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: Audit Fees

Location: Imported

7/1/2025	Starting entry			18,000.00			.00	.00	18,000.00
8/5/2025	Jump, Perry And Company	PO-26-00122			17,250.00		17,250.00	.00	750.00
8/11/2025	Jump, Perry And Company	PO-26-00122	14575		-6,000.00		11,250.00	.00	6,750.00
8/11/2025	Jump, Perry And Company	PO-26-00122	14575			6,000.00	11,250.00	6,000.00	750.00
9/29/2025	Jump, Perry And Company	PO-26-00122	14678		-6,250.00		5,000.00	6,000.00	7,000.00
9/29/2025	Jump, Perry And Company	PO-26-00122	14678			6,250.00	5,000.00	12,250.00	750.00
10/27/2025	Jump, Perry And Company	PO-26-00122	14751		-5,000.00		.00	12,250.00	5,750.00
10/27/2025	Jump, Perry And Company	PO-26-00122	14751			5,000.00	.00	17,250.00	750.00
3/10/2026	Adjustment			-700.00			.00	17,250.00	50.00
Totals:				17,300.00	.00	17,250.00			

Account: 11-000-230-339-000-00 Other Professional Services

Program: Undistributed Expenditures

Function: Support Services - General Administration

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Object: Other Professional Services									
Location: Imported									
7/1/2025	Starting entry			5,000.00			.00	.00	5,000.00
7/8/2025	Strauss Esmay Associates, LLP	PO-26-00029			5,015.00		5,015.00	.00	-15.00
8/11/2025	Strauss Esmay Associates, LLP	PO-26-00029	14600		-5,015.00		.00	.00	5,000.00
8/11/2025	Strauss Esmay Associates, LLP	PO-26-00029	14600			5,015.00	.00	5,015.00	-15.00
2/4/2026	Adjustment			50.00			.00	5,015.00	35.00
Totals:				5,050.00	.00	5,015.00			

Account: 11-000-230-340-000-00 Purchased Technical Services

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: Purchased Technical Services

Location: Imported

7/1/2025	Starting entry			11,000.00			.00	.00	11,000.00
7/1/2025	Femia, Joannette			2,945.00			.00	.00	13,945.00
7/1/2025	Femia, Joannette				2,945.00		2,945.00	.00	11,000.00
7/8/2025	Femia, Joannette	PO-26-00014			6,840.00		9,785.00	.00	4,160.00
8/11/2025	Femia, Joannette	PO-25-00066-PYPO	14563		-950.00		8,835.00	.00	5,110.00
8/11/2025	Femia, Joannette	PO-25-00066-PYPO	14563			950.00	8,835.00	950.00	4,160.00
9/29/2025	Femia, Joannette	PO-26-00014	14669		-1,140.00		7,695.00	950.00	5,300.00
9/29/2025	Femia, Joannette	PO-26-00014	14669			1,140.00	7,695.00	2,090.00	4,160.00
10/27/2025	Femia, Joannette	PO-26-00014	14741		-570.00		7,125.00	2,090.00	4,730.00
10/27/2025	Femia, Joannette	PO-26-00014	14741			570.00	7,125.00	2,660.00	4,160.00
11/24/2025	Femia, Joannette	PO-26-00014	14796		-570.00		6,555.00	2,660.00	4,730.00
11/24/2025	Femia, Joannette	PO-26-00014	14796			570.00	6,555.00	3,230.00	4,160.00
12/11/2025	Adjustment			-1,100.00			6,555.00	3,230.00	3,060.00
12/22/2025	Femia, Joannette	PO-26-00014	14843		-475.00		6,080.00	3,230.00	3,535.00
12/22/2025	Femia, Joannette	PO-26-00014	14843			475.00	6,080.00	3,705.00	3,060.00
1/26/2026	Femia, Joannette	PO-26-00014	14897		-380.00		5,700.00	3,705.00	3,440.00
1/26/2026	Femia, Joannette	PO-26-00014	14897			380.00	5,700.00	4,085.00	3,060.00
2/4/2026	Adjustment			-60.00			5,700.00	4,085.00	3,000.00
2/4/2026	Adjustment			-100.00			5,700.00	4,085.00	2,900.00
2/23/2026	Femia, Joannette	PO-26-00014	14955		-380.00		5,320.00	4,085.00	3,280.00
2/23/2026	Femia, Joannette	PO-26-00014	14955			380.00	5,320.00	4,465.00	2,900.00
2/26/2026	Femia, Joannette	PO-25-00066-PYPO			-1,995.00		3,325.00	4,465.00	4,895.00
3/10/2026	Adjustment			-4,000.00			3,325.00	4,465.00	895.00
3/18/2026	Femia, Joannette	PO-26-00014	14999		-570.00		2,755.00	4,465.00	1,465.00
3/18/2026	Femia, Joannette	PO-26-00014	14999			570.00	2,755.00	5,035.00	895.00
Totals:				8,685.00	2,755.00	5,035.00			

Account: 11-000-230-530-000-00 Communications/Telephone

Program: Undistributed Expenditures

Function: Support Services - General Administration

**Spring Lake Board of Education
Account Ledger 2025-26
to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Object: Communications/Telephone									
Location: Imported									
7/1/2025	Starting entry			15,000.00			.00	.00	15,000.00
7/1/2025	Njschooljobs.Com			150.00			.00	.00	15,150.00
7/1/2025	Njschooljobs.Com				150.00		150.00	.00	15,000.00
7/8/2025	Integrated Systems &	PO-26-00022			525.00		675.00	.00	14,475.00
7/18/2025	R-19	PO-26-00070			6,221.28		6,896.28	.00	8,253.72
8/11/2025	R-19	PO-26-00070	14592		-1,036.88		5,859.40	.00	9,290.60
8/11/2025	Integrated Systems &	PO-26-00022	14571		-43.75		5,815.65	.00	9,334.35
8/11/2025	R-19	PO-26-00070	14592			1,036.88	5,815.65	1,036.88	8,297.47
8/11/2025	Integrated Systems &	PO-26-00022	14571			43.75	5,815.65	1,080.63	8,253.72
8/19/2025	Coast Star	PO-26-00162			900.00		6,715.65	1,080.63	7,353.72
8/19/2025	Star News Group	PO-26-00142			38.00		6,753.65	1,080.63	7,315.72
8/25/2025	Coast Star	PO-26-00162	14618		-23.20		6,730.45	1,080.63	7,338.92
8/25/2025	Star News Group	PO-26-00142	14638		-38.00		6,692.45	1,080.63	7,376.92
8/25/2025	Coast Star	PO-26-00162	14618			23.20	6,692.45	1,103.83	7,353.72
8/25/2025	Star News Group	PO-26-00142	14638			38.00	6,692.45	1,141.83	7,315.72
9/10/2025	Macdonald, Pamela	PO-26-00204			373.66		7,066.11	1,141.83	6,942.06
9/19/2025	Petty Cash	PO-26-00220			86.83		7,152.94	1,141.83	6,855.23
9/29/2025	Macdonald, Pamela	PO-26-00204	14680		-373.66		6,779.28	1,141.83	7,228.89
9/29/2025	Petty Cash	PO-26-00220	14692		-86.83		6,692.45	1,141.83	7,315.72
9/29/2025	R-19	PO-26-00070	14694		-518.44		6,174.01	1,141.83	7,834.16
9/29/2025	Njschooljobs.Com	PO-26-00238			400.00		6,574.01	1,141.83	7,434.16
9/29/2025	Integrated Systems &	PO-26-00022	14676		-131.25		6,442.76	1,141.83	7,565.41
9/29/2025	Macdonald, Pamela	PO-26-00204	14680			373.66	6,442.76	1,515.49	7,191.75
9/29/2025	R-19	PO-26-00070	14694			518.44	6,442.76	2,033.93	6,673.31
9/29/2025	Petty Cash	PO-26-00220	14692			86.83	6,442.76	2,120.76	6,586.48
9/29/2025	Integrated Systems &	PO-26-00022	14676			131.25	6,442.76	2,252.01	6,455.23
10/27/2025	R-19	PO-26-00070	14762		-714.48		5,728.28	2,252.01	7,169.71
10/27/2025	R-19	PO-26-00070	14762			714.48	5,728.28	2,966.49	6,455.23
11/20/2025	Star News Group	PO-26-00310			38.00		5,766.28	2,966.49	6,417.23
11/24/2025	R-19	PO-26-00070	14814		-519.48		5,246.80	2,966.49	6,936.71
11/24/2025	Njschooljobs.Com	PO-26-00238	14811		-150.00		5,096.80	2,966.49	7,086.71
11/24/2025	Star News Group	PO-26-00310	14820		-38.00		5,058.80	2,966.49	7,124.71
11/24/2025	R-19	PO-26-00070	14814			519.48	5,058.80	3,485.97	6,605.23
11/24/2025	Njschooljobs.Com	PO-26-00238	14811			150.00	5,058.80	3,635.97	6,455.23
11/24/2025	Star News Group	PO-26-00310	14820			38.00	5,058.80	3,673.97	6,417.23
12/15/2025	Mgl Printing Solutions	PO-26-00346			77.00		5,135.80	3,673.97	6,340.23
12/22/2025	R-19	PO-26-00070	14868		-519.48		4,616.32	3,673.97	6,859.71
12/22/2025	Integrated Systems &	PO-26-00022	14851		-131.25		4,485.07	3,673.97	6,990.96
12/22/2025	Integrated Systems &	PO-26-00022	14851			131.25	4,485.07	3,805.22	6,859.71
12/22/2025	R-19	PO-26-00070	14868			519.48	4,485.07	4,324.70	6,340.23
1/22/2026	Petty Cash	PO-26-00381			129.85		4,614.92	4,324.70	6,210.38
1/22/2026	Mgl Printing Solutions	PO-26-00346			1.00		4,615.92	4,324.70	6,209.38

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/26/2026	Coast Star	PO-26-00162	14892		-45.40		4,570.52	4,324.70	6,254.78
1/26/2026	Mgl Printing Solutions	PO-26-00346	14913		-78.00		4,492.52	4,324.70	6,332.78
1/26/2026	Petty Cash	PO-26-00381	14922		-129.85		4,362.67	4,324.70	6,462.63
1/26/2026	R-19	PO-26-00070	14924		-519.23		3,843.44	4,324.70	6,981.86
1/26/2026	Mgl Printing Solutions	PO-26-00346	14913			78.00	3,843.44	4,402.70	6,903.86
1/26/2026	Coast Star	PO-26-00162	14892			45.40	3,843.44	4,448.10	6,858.46
1/26/2026	Petty Cash	PO-26-00381	14922			129.85	3,843.44	4,577.95	6,728.61
1/26/2026	R-19	PO-26-00070	14924			519.23	3,843.44	5,097.18	6,209.38
2/19/2026	Adjustment			-50.00			3,843.44	5,097.18	6,159.38
2/20/2026	Asbury Park Press	PO-26-00407			66.68		3,910.12	5,097.18	6,092.70
2/23/2026	R-19	PO-26-00070	14975		-519.23		3,390.89	5,097.18	6,611.93
2/23/2026	R-19	PO-26-00070	14975			519.23	3,390.89	5,616.41	6,092.70
2/26/2026	Njschooljobs.Com	PO-25-00462-PYPO			-150.00		3,240.89	5,616.41	6,242.70
3/5/2026	United States Postal Ser	PO-26-00423			1,443.25		4,684.14	5,616.41	4,799.45
3/10/2026	Adjustment			-4,000.00			4,684.14	5,616.41	799.45
3/11/2026	Coast Star	PO-26-00162			100.00		4,784.14	5,616.41	699.45
3/18/2026	United States Postal Ser	PO-26-00423	15032		-1,443.25		3,340.89	5,616.41	2,142.70
3/18/2026	Njschooljobs.Com	PO-26-00238	15015		-75.00		3,265.89	5,616.41	2,217.70
3/18/2026	Asbury Park Press	PO-26-00407	14990		-66.68		3,199.21	5,616.41	2,284.38
3/18/2026	Coast Star	PO-26-00162	14996		-826.32		2,372.89	5,616.41	3,110.70
3/18/2026	Integrated Systems &	PO-26-00022	15002		-131.25		2,241.64	5,616.41	3,241.95
3/18/2026	R-19	PO-26-00070	15021		-519.23		1,722.41	5,616.41	3,761.18
3/18/2026	Asbury Park Press	PO-26-00407	14990			66.68	1,722.41	5,683.09	3,694.50
3/18/2026	Coast Star	PO-26-00162	14996			826.32	1,722.41	6,509.41	2,868.18
3/18/2026	Integrated Systems &	PO-26-00022	15002			131.25	1,722.41	6,640.66	2,736.93
3/18/2026	R-19	PO-26-00070	15021			519.23	1,722.41	7,159.89	2,217.70
3/18/2026	Njschooljobs.Com	PO-26-00238	15015			75.00	1,722.41	7,234.89	2,142.70
3/18/2026	United States Postal Ser	PO-26-00423	15032			1,443.25	1,722.41	8,678.14	699.45
			Totals:	11,100.00	1,722.41	8,678.14			

Account: 11-000-230-585-000-00 BOE Other Purchased Services

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: Board of Education (BOE) Other Purchased Services

Location: Imported

7/1/2025	Starting entry			2,700.00			.00	.00	2,700.00
7/8/2025	Nj Assc Of School Adm	PO-26-00021			2,132.00		2,132.00	.00	568.00
7/8/2025	Monmouth Cty Round Table	PO-26-00028			500.00		2,632.00	.00	68.00
7/29/2025	Nj Assc Of School Adm	PO-26-00106			2,132.00		4,764.00	.00	-2,064.00
8/11/2025	Nj Assc Of School Adm	PO-26-00021	14587		-2,132.00		2,632.00	.00	68.00
8/11/2025	Monmouth Cty Round Table	PO-26-00028	14581		-500.00		2,132.00	.00	568.00
8/11/2025	Nj Assc Of School Adm	PO-26-00021	14587			2,132.00	2,132.00	2,132.00	-1,564.00
8/11/2025	Monmouth Cty Round Table	PO-26-00028	14581			500.00	2,132.00	2,632.00	-2,064.00
8/15/2025	Nj Assc Of School Adm	PO-26-00106			-2,132.00		.00	2,632.00	68.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/10/2026	Adjustment			13,900.00			.00	2,632.00	13,968.00
3/23/2026	Strategic Exemplary Alliance	PO-26-00440			12,900.00		12,900.00	2,632.00	1,068.00
Totals:				16,600.00	12,900.00	2,632.00			

Account: 11-000-230-590-000-00 Misc. Purch Serv

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: Miscellaneous Purchased Services

Location: Imported

7/1/2025	Starting entry			200.00			.00	.00	200.00
12/11/2025	Adjustment			1,100.00			.00	.00	1,300.00
12/11/2025	Njasbo	PO-26-00337			1,250.00		1,250.00	.00	50.00
12/22/2025	Njasbo	PO-26-00337	14864		-1,250.00		.00	.00	1,300.00
12/22/2025	Njasbo	PO-26-00337	14864			1,250.00	.00	1,250.00	50.00
Totals:				1,300.00	.00	1,250.00			

Account: 11-000-230-610-000-00 General Supplies

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: General Supplies

Location: Imported

7/1/2025	Starting entry			300.00			.00	.00	300.00
7/1/2025	Quill Corporation			172.18			.00	.00	472.18
7/1/2025	Quill Corporation				172.18		172.18	.00	300.00
7/8/2025	Amazon	PO-26-00011			25.98		198.16	.00	274.02
7/8/2025	Amazon	PO-26-00025			7.99		206.15	.00	266.03
7/8/2025	Schoolhouse Publications	PO-26-00008			820.90		1,027.05	.00	-554.87
7/16/2025	Amazon	PO-26-00025			26.97		1,054.02	.00	-581.84
7/29/2025	Amazon	PO-26-00101			81.96		1,135.98	.00	-663.80
8/11/2025	Amazon	PO-26-00025	14550		-4.00		1,131.98	.00	-659.80
8/11/2025	Amazon	PO-26-00025	14550		-30.96		1,101.02	.00	-628.84
8/11/2025	Quill Corporation	PO-25-00510-PYPO	14590		-139.56		961.46	.00	-489.28
8/11/2025	Amazon	PO-26-00025	14550			30.96	961.46	30.96	-520.24
8/11/2025	Quill Corporation	PO-25-00510-PYPO	14590			139.56	961.46	170.52	-659.80
8/14/2025	Amazon	PO-26-00138			41.99		1,003.45	170.52	-701.79
8/14/2025	Schoolhouse Publications	PO-26-00008			-820.90		182.55	170.52	119.11
8/19/2025	Amazon	PO-26-00160			74.95		257.50	170.52	44.16
8/19/2025	Amazon	PO-26-00011			6.99		264.49	170.52	37.17
8/25/2025	Amazon	PO-26-00011	14611		-32.97		231.52	170.52	70.14
8/25/2025	Amazon	PO-26-00138	14611		-41.99		189.53	170.52	112.13
8/25/2025	Amazon	PO-26-00138	14611			41.99	189.53	212.51	70.14
8/25/2025	Amazon	PO-26-00011	14611			32.97	189.53	245.48	37.17
9/29/2025	Amazon	PO-26-00101	14653		-59.88		129.65	245.48	97.05
9/29/2025	Amazon	PO-26-00160	14653		-74.95		54.70	245.48	172.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/29/2025	Amazon	PO-26-00101	14653		-22.08		32.62	245.48	194.08
9/29/2025	Amazon	PO-26-00101	14653			59.88	32.62	305.36	134.20
9/29/2025	Amazon	PO-26-00160	14653			74.95	32.62	380.31	59.25
12/17/2025	Petty Cash	PO-26-00348			77.52		110.14	380.31	-18.27
12/22/2025	Petty Cash	PO-26-00348	14866		-77.52		32.62	380.31	59.25
12/22/2025	Petty Cash	PO-26-00348	14866			77.52	32.62	457.83	-18.27
2/4/2026	Adjustment			50.00			32.62	457.83	31.73
2/19/2026	Adjustment			50.00			32.62	457.83	81.73
2/19/2026	Petty Cash	PO-26-00402			50.97		83.59	457.83	30.76
2/23/2026	Petty Cash	PO-26-00402	14974		-50.97		32.62	457.83	81.73
2/23/2026	Petty Cash	PO-26-00402	14974			50.97	32.62	508.80	30.76
2/26/2026	Quill Corporation	PO-25-00510-PYPO			-32.62		.00	508.80	63.38
			Totals:	572.18	.00	508.80			

Account: 11-000-230-895-000-00 BOE Membership Dues & Fees

Program: Undistributed Expenditures

Function: Support Services - General Administration

Object: Board of Education Membership Dues & Fees

Location: Imported

7/1/2025	Starting entry			4,000.00			.00	.00	4,000.00
7/8/2025	NJ School Boards Assoc	PO-26-00020			3,905.59		3,905.59	.00	94.41
8/11/2025	NJ School Boards Assoc	PO-26-00020	14588		-3,905.59		.00	.00	4,000.00
8/11/2025	NJ School Boards Assoc	PO-26-00020	14588			3,905.59	.00	3,905.59	94.41
			Totals:	4,000.00	.00	3,905.59			

Account: 11-000-240-103-000-00 Salaries of Princ/Asst Princ/Dir

Program: Undistributed Expenditures

Function: Support Services - School Administration

Object: Salaries of Principals / APs / Program Directors

Location: Imported

7/1/2025	Starting entry			70,998.00			.00	.00	70,998.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	70,998.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			53,892.00		53,892.00	.00	17,106.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			-2,245.50		51,646.50	.00	19,351.50
7/15/2025	Spring Lake Payroll Account	PO-26-00133				2,245.50	51,646.50	2,245.50	17,106.00
7/30/2025	Spring Lake Payroll Account	PO-26-00133			-2,245.50		49,401.00	2,245.50	19,351.50
7/30/2025	Spring Lake Payroll Account	PO-26-09015			2,673.00		52,074.00	2,245.50	16,678.50
7/30/2025	Spring Lake Payroll Account	PO-26-09015			-2,673.00		49,401.00	2,245.50	19,351.50
7/30/2025	Spring Lake Payroll Account	PO-26-00133				2,245.50	49,401.00	4,491.00	17,106.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015				2,673.00	49,401.00	7,164.00	14,433.00
8/15/2025	Spring Lake Payroll Account	PO-26-00133			-49,401.00		.00	7,164.00	63,834.00
8/29/2025	Spring Lake Payroll Account	PO-26-00133			62,499.99		62,499.99	7,164.00	1,334.01
8/29/2025	Spring Lake Payroll Account	PO-26-00133			-2,976.19		59,523.80	7,164.00	4,310.20
8/29/2025	Spring Lake Payroll Account	PO-26-00133				2,976.19	59,523.80	10,140.19	1,334.01

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-2,976.19		56,547.61	10,140.19	4,310.20
9/15/2025	Spring Lake Payroll Account	PO-26-00133				2,976.19	56,547.61	13,116.38	1,334.01
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-2,976.19		53,571.42	13,116.38	4,310.20
9/30/2025	Spring Lake Payroll Account	PO-26-00133				2,976.19	53,571.42	16,092.57	1,334.01
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-2,976.19		50,595.23	16,092.57	4,310.20
10/15/2025	Spring Lake Payroll Account	PO-26-00133				2,976.19	50,595.23	19,068.76	1,334.01
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-2,976.19		47,619.04	19,068.76	4,310.20
10/30/2025	Spring Lake Payroll Account	PO-26-00133				2,976.19	47,619.04	22,044.95	1,334.01
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-2,976.19		44,642.85	22,044.95	4,310.20
11/14/2025	Spring Lake Payroll Account	PO-26-00133				2,976.19	44,642.85	25,021.14	1,334.01
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-2,976.19		41,666.66	25,021.14	4,310.20
11/26/2025	Spring Lake Payroll Account	PO-26-00133				2,976.19	41,666.66	27,997.33	1,334.01
12/11/2025	Adjustment			-600.00			41,666.66	27,997.33	734.01
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-2,976.19		38,690.47	27,997.33	3,710.20
12/15/2025	Spring Lake Payroll Account	PO-26-00133				2,976.19	38,690.47	30,973.52	734.01
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-2,976.19		35,714.28	30,973.52	3,710.20
12/23/2025	Spring Lake Payroll Account	PO-26-00133				2,976.19	35,714.28	33,949.71	734.01
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-2,976.19		32,738.09	33,949.71	3,710.20
1/15/2026	Spring Lake Payroll Account	PO-26-00133				2,976.19	32,738.09	36,925.90	734.01
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-2,976.19		29,761.90	36,925.90	3,710.20
1/30/2026	Spring Lake Payroll Account	PO-26-00133				2,976.19	29,761.90	39,902.09	734.01
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-2,976.19		26,785.71	39,902.09	3,710.20
2/6/2026	Spring Lake Payroll Account	PO-26-00133				2,976.19	26,785.71	42,878.28	734.01
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-2,976.19		23,809.52	42,878.28	3,710.20
2/27/2026	Spring Lake Payroll Account	PO-26-00133				2,976.19	23,809.52	45,854.47	734.01
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-2,976.19		20,833.33	45,854.47	3,710.20
3/13/2026	Spring Lake Payroll Account	PO-26-00133				2,976.19	20,833.33	48,830.66	734.01
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-2,976.19		17,857.14	48,830.66	3,710.20
3/30/2026	Spring Lake Payroll Account	PO-26-00133				2,976.19	17,857.14	51,806.85	734.01
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-2,976.19		14,880.95	51,806.85	3,710.20
4/15/2026	Spring Lake Payroll Account	PO-26-00133				2,976.19	14,880.95	54,783.04	734.01
Totals:				70,398.00	14,880.95	54,783.04			

Account: 11-000-251-100-000-01 Salary - SBA

Program: Undistributed Expenditures

Function: Central Services

Object: Personnel Services - Salaries

Location: Imported

7/1/2025	Starting entry			75,181.00			.00	.00	75,181.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	75,181.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			75,180.96		75,180.96	.00	.04
7/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,132.54		72,048.42	.00	3,132.58
7/15/2025	Spring Lake Payroll Account	PO-26-00133				3,132.54	72,048.42	3,132.54	.04
7/30/2025	Spring Lake Payroll Account	PO-26-00133			-3,132.54		68,915.88	3,132.54	3,132.58

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/30/2025	Spring Lake Payroll Account	PO-26-00133				3,132.54	68,915.88	6,265.08	.04
8/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,132.54		65,783.34	6,265.08	3,132.58
8/15/2025	Spring Lake Payroll Account	PO-26-00133				3,132.54	65,783.34	9,397.62	.04
8/29/2025	Spring Lake Payroll Account	PO-26-00133			-3,132.54		62,650.80	9,397.62	3,132.58
8/29/2025	Spring Lake Payroll Account	PO-26-00133				3,132.54	62,650.80	12,530.16	.04
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,132.54		59,518.26	12,530.16	3,132.58
9/15/2025	Spring Lake Payroll Account	PO-26-00133				3,132.54	59,518.26	15,662.70	.04
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-3,132.54		56,385.72	15,662.70	3,132.58
9/30/2025	Spring Lake Payroll Account	PO-26-00133				3,132.54	56,385.72	18,795.24	.04
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,132.54		53,253.18	18,795.24	3,132.58
10/15/2025	Spring Lake Payroll Account	PO-26-00133				3,132.54	53,253.18	21,927.78	.04
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-3,132.54		50,120.64	21,927.78	3,132.58
10/30/2025	Spring Lake Payroll Account	PO-26-00133				3,132.54	50,120.64	25,060.32	.04
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-3,132.54		46,988.10	25,060.32	3,132.58
11/14/2025	Spring Lake Payroll Account	PO-26-00133				3,132.54	46,988.10	28,192.86	.04
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-3,132.54		43,855.56	28,192.86	3,132.58
11/26/2025	Spring Lake Payroll Account	PO-26-00133				3,132.54	43,855.56	31,325.40	.04
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,132.54		40,723.02	31,325.40	3,132.58
12/15/2025	Spring Lake Payroll Account	PO-26-00133				3,132.54	40,723.02	34,457.94	.04
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-3,132.54		37,590.48	34,457.94	3,132.58
12/23/2025	Spring Lake Payroll Account	PO-26-00133				3,132.54	37,590.48	37,590.48	.04
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-3,132.54		34,457.94	37,590.48	3,132.58
1/15/2026	Spring Lake Payroll Account	PO-26-00133				3,132.54	34,457.94	40,723.02	.04
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-3,132.54		31,325.40	40,723.02	3,132.58
1/30/2026	Spring Lake Payroll Account	PO-26-00133				3,132.54	31,325.40	43,855.56	.04
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-3,132.54		28,192.86	43,855.56	3,132.58
2/6/2026	Spring Lake Payroll Account	PO-26-00133				3,132.54	28,192.86	46,988.10	.04
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-3,132.54		25,060.32	46,988.10	3,132.58
2/27/2026	Spring Lake Payroll Account	PO-26-00133				3,132.54	25,060.32	50,120.64	.04
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-3,132.54		21,927.78	50,120.64	3,132.58
3/13/2026	Spring Lake Payroll Account	PO-26-00133				3,132.54	21,927.78	53,253.18	.04
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-3,132.54		18,795.24	53,253.18	3,132.58
3/30/2026	Spring Lake Payroll Account	PO-26-00133				3,132.54	18,795.24	56,385.72	.04
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-3,132.54		15,662.70	56,385.72	3,132.58
4/15/2026	Spring Lake Payroll Account	PO-26-00133				3,132.54	15,662.70	59,518.26	.04
Totals:				75,181.00	15,662.70	59,518.26			

Account: 11-000-251-100-000-02 Salary - SBA Admin Assistant

Program: Undistributed Expenditures

Function: Central Services

Object: Personnel Services - Salaries

Location: Imported

7/1/2025	Starting entry			29,903.00			.00	.00	29,903.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	29,903.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/15/2025	Spring Lake Payroll Account	PO-26-00133			30,000.00		30,000.00	.00	-97.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			-1,250.00		28,750.00	.00	1,153.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133				1,250.00	28,750.00	1,250.00	-97.00
7/30/2025	Spring Lake Payroll Account	PO-26-00133			-1,250.00		27,500.00	1,250.00	1,153.00
7/30/2025	Spring Lake Payroll Account	PO-26-00133				1,250.00	27,500.00	2,500.00	-97.00
8/15/2025	Spring Lake Payroll Account	PO-26-00133			-1,250.00		26,250.00	2,500.00	1,153.00
8/15/2025	Spring Lake Payroll Account	PO-26-00133				1,250.00	26,250.00	3,750.00	-97.00
8/29/2025	Spring Lake Payroll Account	PO-26-00133			-1,250.00		25,000.00	3,750.00	1,153.00
8/29/2025	Spring Lake Payroll Account	PO-26-00133				1,250.00	25,000.00	5,000.00	-97.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-1,250.00		23,750.00	5,000.00	1,153.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133				1,250.00	23,750.00	6,250.00	-97.00
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-1,250.00		22,500.00	6,250.00	1,153.00
9/30/2025	Spring Lake Payroll Account	PO-26-00133				1,250.00	22,500.00	7,500.00	-97.00
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-1,250.00		21,250.00	7,500.00	1,153.00
10/15/2025	Spring Lake Payroll Account	PO-26-00133				1,250.00	21,250.00	8,750.00	-97.00
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-1,250.00		20,000.00	8,750.00	1,153.00
10/30/2025	Spring Lake Payroll Account	PO-26-00133				1,250.00	20,000.00	10,000.00	-97.00
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-1,250.00		18,750.00	10,000.00	1,153.00
11/14/2025	Spring Lake Payroll Account	PO-26-00133				1,250.00	18,750.00	11,250.00	-97.00
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-1,250.00		17,500.00	11,250.00	1,153.00
11/26/2025	Spring Lake Payroll Account	PO-26-00133				1,250.00	17,500.00	12,500.00	-97.00
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-1,250.00		16,250.00	12,500.00	1,153.00
12/15/2025	Spring Lake Payroll Account	PO-26-00133				1,250.00	16,250.00	13,750.00	-97.00
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-1,250.00		15,000.00	13,750.00	1,153.00
12/23/2025	Spring Lake Payroll Account	PO-26-00133				1,250.00	15,000.00	15,000.00	-97.00
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-1,250.00		13,750.00	15,000.00	1,153.00
1/15/2026	Spring Lake Payroll Account	PO-26-00133				1,250.00	13,750.00	16,250.00	-97.00
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-1,250.00		12,500.00	16,250.00	1,153.00
1/30/2026	Spring Lake Payroll Account	PO-26-00133				1,250.00	12,500.00	17,500.00	-97.00
2/4/2026	Adjustment			100.00			12,500.00	17,500.00	3.00
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-1,250.00		11,250.00	17,500.00	1,253.00
2/6/2026	Spring Lake Payroll Account	PO-26-00133				1,250.00	11,250.00	18,750.00	3.00
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-1,250.00		10,000.00	18,750.00	1,253.00
2/27/2026	Spring Lake Payroll Account	PO-26-00133				1,250.00	10,000.00	20,000.00	3.00
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-1,250.00		8,750.00	20,000.00	1,253.00
3/13/2026	Spring Lake Payroll Account	PO-26-00133				1,250.00	8,750.00	21,250.00	3.00
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-1,250.00		7,500.00	21,250.00	1,253.00
3/30/2026	Spring Lake Payroll Account	PO-26-00133				1,250.00	7,500.00	22,500.00	3.00
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-1,250.00		6,250.00	22,500.00	1,253.00
4/15/2026	Spring Lake Payroll Account	PO-26-00133				1,250.00	6,250.00	23,750.00	3.00
Totals:				30,003.00	6,250.00	23,750.00			

Account: 11-000-251-592-000-00 Misc Purchased Services
Program: Undistributed Expenditures

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Function: Central Services									
Object: Miscellaneous Purchased Services									
Location: Imported									
7/1/2025	Starting entry			300.00			.00	.00	300.00
8/27/2025	Mon Cty Assoc Sba	PO-26-00166			225.00		225.00	.00	75.00
9/29/2025	Mon Cty Assoc Sba	PO-26-00166	14682		-225.00		.00	.00	300.00
9/29/2025	Mon Cty Assoc Sba	PO-26-00166	14682			225.00	.00	225.00	75.00
Totals:				300.00	.00	225.00			
Account: 11-000-251-600-000-00 Supplies and Material									
Program: Undistributed Expenditures									
Function: Central Services									
Object: Supplies and Materials									
Location: Imported									
12/11/2025	Adjustment			600.00			.00	.00	600.00
12/11/2025	Mgl Printing Solutions	PO-26-00340			570.00		570.00	.00	30.00
1/26/2026	Mgl Printing Solutions	PO-26-00340	14913		-301.00		269.00	.00	331.00
1/26/2026	Mgl Printing Solutions	PO-26-00340	14913			301.00	269.00	301.00	30.00
2/23/2026	Mgl Printing Solutions	PO-26-00340	14966		-269.00		.00	301.00	299.00
2/23/2026	Mgl Printing Solutions	PO-26-00340	14966			269.00	.00	570.00	30.00
Totals:				600.00	.00	570.00			
Account: 11-000-252-340-000-00 Purchased Technical Svcs									
Program: Undistributed Expenditures									
Function: Administrative Information Technology									
Object: Purchased Technical Services									
Location: Imported									
7/1/2025	Starting entry			7,500.00			.00	.00	7,500.00
7/1/2025	Atlantic Tomorrowsoffice			1,221.28			.00	.00	8,721.28
7/1/2025	Atlantic Tomorrowsoffice				1,221.28		1,221.28	.00	7,500.00
8/11/2025	Atlantic Tomorrowsoffice	PO-25-00094-PYPO	14551		-793.53		427.75	.00	8,293.53
8/11/2025	Atlantic Tomorrowsoffice	PO-25-00094-PYPO	14551			793.53	427.75	793.53	7,500.00
9/26/2025	Atlantic Tomorrowsoffice	PO-26-00231			7,500.00		7,927.75	793.53	.00
9/29/2025	Atlantic Tomorrowsoffice	PO-26-00231	14654		-758.42		7,169.33	793.53	758.42
9/29/2025	Atlantic Tomorrowsoffice	PO-26-00231	14654			758.42	7,169.33	1,551.95	.00
10/27/2025	Atlantic Tomorrowsoffice	PO-26-00231	14724		-1,398.10		5,771.23	1,551.95	1,398.10
10/27/2025	Atlantic Tomorrowsoffice	PO-26-00231	14724			1,398.10	5,771.23	2,950.05	.00
11/24/2025	Atlantic Tomorrowsoffice	PO-26-00231	14785		-1,122.71		4,648.52	2,950.05	1,122.71
11/24/2025	Atlantic Tomorrowsoffice	PO-26-00231	14785			1,122.71	4,648.52	4,072.76	.00
12/22/2025	Atlantic Tomorrowsoffice	PO-26-00231	14832		-847.73		3,800.79	4,072.76	847.73
12/22/2025	Atlantic Tomorrowsoffice	PO-26-00231	14832			847.73	3,800.79	4,920.49	.00
1/26/2026	Atlantic Tomorrowsoffice	PO-26-00231	14886		-852.73		2,948.06	4,920.49	852.73
1/26/2026	Atlantic Tomorrowsoffice	PO-26-00231	14886			852.73	2,948.06	5,773.22	.00
2/23/2026	Atlantic Tomorrowsoffice	PO-26-00231	14947		-902.46		2,045.60	5,773.22	902.46

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
2/23/2026	Atlantic Tomorrowsoffice	PO-26-00231	14947			902.46	2,045.60	6,675.68	.00
2/26/2026	Atlantic Tomorrowsoffice	PO-25-00094-PYPO			-427.75		1,617.85	6,675.68	427.75
3/18/2026	Atlantic Tomorrowsoffice	PO-26-00231	14886		852.73		2,470.58	6,675.68	-424.98
3/18/2026	Atlantic Tomorrowsoffice	PO-26-00231	14947		902.46		3,373.04	6,675.68	-1,327.44
3/18/2026	Atlantic Tomorrowsoffice	PO-26-00231	14992		-638.83		2,734.21	6,675.68	-688.61
3/18/2026	Atlantic Tomorrowsoffice	PO-26-00231	14886			-852.73	2,734.21	5,822.95	164.12
3/18/2026	Atlantic Tomorrowsoffice	PO-26-00231	14947			-902.46	2,734.21	4,920.49	1,066.58
3/18/2026	Atlantic Tomorrowsoffice	PO-26-00231	14992			638.83	2,734.21	5,559.32	427.75
3/20/2026	Atlantic Tomorrowsoffice	PO-26-00231	15035		-1,755.19		979.02	5,559.32	2,182.94
3/20/2026	Atlantic Tomorrowsoffice	PO-26-00231			-852.73		126.29	5,559.32	3,035.67
3/20/2026	Atlantic Tomorrowsoffice	PO-26-00231	15035		1,755.19		1,881.48	5,559.32	1,280.48
3/20/2026	Atlantic Tomorrowsoffice	PO-26-00231	15036		-902.46		979.02	5,559.32	2,182.94
3/20/2026	Atlantic Tomorrowsoffice	PO-26-00231	15035			1,755.19	979.02	7,314.51	427.75
3/20/2026	Atlantic Tomorrowsoffice	PO-26-00231				852.73	979.02	8,167.24	-424.98
3/20/2026	Atlantic Tomorrowsoffice	PO-26-00231	15035		-1,755.19		979.02	6,412.05	1,330.21
3/20/2026	Atlantic Tomorrowsoffice	PO-26-00231	15036			902.46	979.02	7,314.51	427.75
			Totals:	8,721.28	979.02	7,314.51			

Account: 11-000-252-600-000-00 Supplies and Material

Program: Undistributed Expenditures

Function: Administrative Information Technology

Object: Supplies and Materials

Location: Imported

7/1/2025	Starting entry			300.00			.00	.00	300.00
11/20/2025	Mgl Printing Solutions	PO-26-00312			233.00		233.00	.00	67.00
12/22/2025	Mgl Printing Solutions	PO-26-00312	14859		-233.00		.00	.00	300.00
12/22/2025	Mgl Printing Solutions	PO-26-00312	14859			233.00	.00	233.00	67.00
			Totals:	300.00	.00	233.00			

Account: 11-000-261-420-000-00 "Cleaning, Repair, and Maint Svc"

Program: Undistributed Expenditures

Function: Required Maintenance for School Facilities

Object: Cleaning, Repair and Maintenance Services

Location: Imported

7/1/2025	Starting entry			180,000.00			.00	.00	180,000.00
7/1/2025	Automated Building Contr			10,565.87			.00	.00	190,565.87
7/1/2025	Cody Parker			541.67			.00	.00	191,107.54
7/1/2025	Haig Service Corp			230.00			.00	.00	191,337.54
7/1/2025	Haig Service Corp				230.00		230.00	.00	191,107.54
7/1/2025	Cody Parker				541.67		771.67	.00	190,565.87
7/1/2025	Automated Building Contr				10,565.87		11,337.54	.00	180,000.00
7/8/2025	Atlantic Flooring	PO-26-00015			2,780.00		14,117.54	.00	177,220.00
7/18/2025	Ahera Consultants Inc	PO-26-00075			1,950.00		16,067.54	.00	175,270.00
7/18/2025	Haig Service Corp	PO-26-00082			1,380.00		17,447.54	.00	173,890.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/18/2025	Encore Fire Protection	PO-26-00065			1,043.00		18,490.54	.00	172,847.00
7/18/2025	Automated Building Contr	PO-26-00078			7,000.00		25,490.54	.00	165,847.00
7/29/2025	Maynard Electric, Inc	PO-26-00105			225.00		25,715.54	.00	165,622.00
7/30/2025	Charles J. Becker & Brot	PO-26-00115			214.89		25,930.43	.00	165,407.11
7/30/2025	Rymar Plumbing And Heating LLC	PO-26-00116			6,281.70		32,212.13	.00	159,125.41
8/11/2025	Maynard Electric, Inc	PO-26-00105	14579		-225.00		31,987.13	.00	159,350.41
8/11/2025	Champion Elevator	PO-26-00129			3,245.40		35,232.53	.00	156,105.01
8/11/2025	Classic Sport Floor	PO-26-00132			2,344.36		37,576.89	.00	153,760.65
8/11/2025	Automated Building Contr	PO-26-00078	14552		-97.50		37,479.39	.00	153,858.15
8/11/2025	Encore Fire Protection	PO-26-00065	14562		-1,043.00		36,436.39	.00	154,901.15
8/11/2025	Maynard Electric, Inc	PO-26-00105	14579			225.00	36,436.39	225.00	154,676.15
8/11/2025	Automated Building Contr	PO-26-00078	14552			97.50	36,436.39	322.50	154,578.65
8/11/2025	Encore Fire Protection	PO-26-00065	14562			1,043.00	36,436.39	1,365.50	153,535.65
8/14/2025	Amazon	PO-26-00138			119.00		36,555.39	1,365.50	153,416.65
8/19/2025	Coskey Electronic Sys	PO-26-00147			350.00		36,905.39	1,365.50	153,066.65
8/19/2025	Hutchins Hvac Inc.	PO-26-00143			348.84		37,254.23	1,365.50	152,717.81
8/19/2025	Cody Parker	PO-26-00145			6,500.04		43,754.27	1,365.50	146,217.77
8/25/2025	Amazon	PO-26-00138	14611		-104.99		43,649.28	1,365.50	146,322.76
8/25/2025	Charles J. Becker & Brot	PO-26-00115	14614		214.89		43,864.17	1,365.50	146,107.87
8/25/2025	Atlantic Flooring	PO-26-00015	14612		-2,780.00		41,084.17	1,365.50	148,887.87
8/25/2025	Charles J. Becker & Brot	PO-26-00115	14614		-214.89		40,869.28	1,365.50	149,102.76
8/25/2025	Champion Elevator	PO-26-00129	14616		-540.90		40,328.38	1,365.50	149,643.66
8/25/2025	Classic Sport Floor	PO-26-00132	14617		-2,344.36		37,984.02	1,365.50	151,988.02
8/25/2025	Coskey Electronic Sys	PO-26-00147	14619		-350.00		37,634.02	1,365.50	152,338.02
8/25/2025	Cody Parker	PO-26-00145	14621		-541.67		37,092.35	1,365.50	152,879.69
8/25/2025	Hutchins Hvac Inc.	PO-26-00143	14626		-348.84		36,743.51	1,365.50	153,228.53
8/25/2025	Amazon	PO-26-00138	14611		-14.01		36,729.50	1,365.50	153,242.54
8/25/2025	Coskey Electronic Sys	PO-26-00147	14619		350.00		37,079.50	1,365.50	152,892.54
8/25/2025	Coskey Electronic Sys	PO-26-00147	14648		-350.00		36,729.50	1,365.50	153,242.54
8/25/2025	Charles J. Becker & Brot	PO-26-00115	14614			-214.89	36,729.50	1,150.61	153,457.43
8/25/2025	Amazon	PO-26-00138	14611			104.99	36,729.50	1,255.60	153,352.44
8/25/2025	Atlantic Flooring	PO-26-00015	14612			2,780.00	36,729.50	4,035.60	150,572.44
8/25/2025	Charles J. Becker & Brot	PO-26-00115	14614			214.89	36,729.50	4,250.49	150,357.55
8/25/2025	Champion Elevator	PO-26-00129	14616			540.90	36,729.50	4,791.39	149,816.65
8/25/2025	Classic Sport Floor	PO-26-00132	14617			2,344.36	36,729.50	7,135.75	147,472.29
8/25/2025	Coskey Electronic Sys	PO-26-00147	14619			350.00	36,729.50	7,485.75	147,122.29
8/25/2025	Cody Parker	PO-26-00145	14621			541.67	36,729.50	8,027.42	146,580.62
8/25/2025	Hutchins Hvac Inc.	PO-26-00143	14626			348.84	36,729.50	8,376.26	146,231.78
8/25/2025	Coskey Electronic Sys	PO-26-00147	14619			-350.00	36,729.50	8,026.26	146,581.78
8/25/2025	Coskey Electronic Sys	PO-26-00147	14648			350.00	36,729.50	8,376.26	146,231.78
9/3/2025	Amazon	PO-26-00176			47.27		36,776.77	8,376.26	146,184.51
9/3/2025	Amazon	PO-26-00179			442.61		37,219.38	8,376.26	145,741.90
9/17/2025	Tti Environmental, Inc	PO-26-00215			1,980.00		39,199.38	8,376.26	143,761.90
9/17/2025	Amazon	PO-26-00210			123.74		39,323.12	8,376.26	143,638.16

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/19/2025	Amazon	PO-26-00210			1.25		39,324.37	8,376.26	143,636.91
9/29/2025	Tti Environmental, Inc	PO-26-00215	14712		-1,980.00		37,344.37	8,376.26	145,616.91
9/29/2025	Gunderson, John	PO-26-00236			170.00		37,514.37	8,376.26	145,446.91
9/29/2025	Automated Building Contr	PO-26-00237			5,437.54		42,951.91	8,376.26	140,009.37
9/29/2025	Amazon	PO-26-00176	14653		-41.76		42,910.15	8,376.26	140,051.13
9/29/2025	Amazon	PO-26-00179	14653		-400.09		42,510.06	8,376.26	140,451.22
9/29/2025	Amazon	PO-26-00210	14653		-124.99		42,385.07	8,376.26	140,576.21
9/29/2025	Automated Building Contr	PO-26-00078	14655		-926.25		41,458.82	8,376.26	141,502.46
9/29/2025	Champion Elevator	PO-26-00129	14661		-270.45		41,188.37	8,376.26	141,772.91
9/29/2025	Cody Parker	PO-25-00231-PYPO	14666		-541.67		40,646.70	8,376.26	142,314.58
9/29/2025	Cody Parker	PO-26-00145	14666		-541.67		40,105.03	8,376.26	142,856.25
9/29/2025	Haig Service Corp	PO-25-00076-PYPO	14674		-230.00		39,875.03	8,376.26	143,086.25
9/29/2025	Haig Service Corp	PO-26-00082	14674		-345.00		39,530.03	8,376.26	143,431.25
9/29/2025	Rymar Plumbing And Heating LLC	PO-26-00116	14696		-6,281.70		33,248.33	8,376.26	149,712.95
9/29/2025	Amazon	PO-26-00176	14653		-5.51		33,242.82	8,376.26	149,718.46
9/29/2025	Amazon	PO-26-00179	14653		-42.52		33,200.30	8,376.26	149,760.98
9/29/2025	Amazon	PO-26-00176	14653			41.76	33,200.30	8,418.02	149,719.22
9/29/2025	Amazon	PO-26-00179	14653			400.09	33,200.30	8,818.11	149,319.13
9/29/2025	Amazon	PO-26-00210	14653			124.99	33,200.30	8,943.10	149,194.14
9/29/2025	Automated Building Contr	PO-26-00078	14655			926.25	33,200.30	9,869.35	148,267.89
9/29/2025	Champion Elevator	PO-26-00129	14661			270.45	33,200.30	10,139.80	147,997.44
9/29/2025	Cody Parker	PO-25-00231-PYPO	14666			541.67	33,200.30	10,681.47	147,455.77
9/29/2025	Cody Parker	PO-26-00145	14666			541.67	33,200.30	11,223.14	146,914.10
9/29/2025	Haig Service Corp	PO-25-00076-PYPO	14674			230.00	33,200.30	11,453.14	146,684.10
9/29/2025	Haig Service Corp	PO-26-00082	14674			345.00	33,200.30	11,798.14	146,339.10
9/29/2025	Rymar Plumbing And Heating LLC	PO-26-00116	14696			6,281.70	33,200.30	18,079.84	140,057.40
9/29/2025	Tti Environmental, Inc	PO-26-00215	14712			1,980.00	33,200.30	20,059.84	138,077.40
10/3/2025	Ackerson Drapery And Deco	PO-26-00243			1,580.00		34,780.30	20,059.84	136,497.40
10/9/2025	Tti Environmental, Inc	PO-26-00256			840.00		35,620.30	20,059.84	135,657.40
10/23/2025	Coskey Electronic Sys	PO-26-00266			490.00		36,110.30	20,059.84	135,167.40
10/23/2025	Haig Service Corp	PO-26-00269			1,981.00		38,091.30	20,059.84	133,186.40
10/27/2025	Gunderson, John	PO-26-00236	14746		-170.00		37,921.30	20,059.84	133,356.40
10/27/2025	Haig Service Corp	PO-26-00082	14747		-115.00		37,806.30	20,059.84	133,471.40
10/27/2025	Haig Service Corp	PO-26-00269	14747		-1,981.00		35,825.30	20,059.84	135,452.40
10/27/2025	Automated Building Contr	PO-26-00078	14725		-97.50		35,727.80	20,059.84	135,549.90
10/27/2025	Champion Elevator	PO-26-00129	14734		-270.45		35,457.35	20,059.84	135,820.35
10/27/2025	Coskey Electronic Sys	PO-26-00266	14735		-490.00		34,967.35	20,059.84	136,310.35
10/27/2025	Cody Parker	PO-26-00145	14739		-541.67		34,425.68	20,059.84	136,852.02
10/27/2025	Tti Environmental, Inc	PO-26-00256	14774		-840.00		33,585.68	20,059.84	137,692.02
10/27/2025	Gunderson, John	PO-26-00236	14746			170.00	33,585.68	20,229.84	137,522.02
10/27/2025	Haig Service Corp	PO-26-00082	14747			115.00	33,585.68	20,344.84	137,407.02
10/27/2025	Haig Service Corp	PO-26-00269	14747			1,981.00	33,585.68	22,325.84	135,426.02
10/27/2025	Automated Building Contr	PO-26-00078	14725			97.50	33,585.68	22,423.34	135,328.52
10/27/2025	Champion Elevator	PO-26-00129	14734			270.45	33,585.68	22,693.79	135,058.07

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/27/2025	Coskey Electronic Sys	PO-26-00266	14735			490.00	33,585.68	23,183.79	134,568.07
10/27/2025	Cody Parker	PO-26-00145	14739			541.67	33,585.68	23,725.46	134,026.40
10/27/2025	Tti Environmental, Inc	PO-26-00256	14774			840.00	33,585.68	24,565.46	133,186.40
10/31/2025	Haig Service Corp	PO-26-00277			3,879.50		37,465.18	24,565.46	129,306.90
11/24/2025	Cody Parker	PO-26-00145	14795		-541.67		36,923.51	24,565.46	129,848.57
11/24/2025	Haig Service Corp	PO-26-00277	14799		-3,879.50		33,044.01	24,565.46	133,728.07
11/24/2025	Ackerson Drapery And Deco	PO-26-00243	14782		-1,580.00		31,464.01	24,565.46	135,308.07
11/24/2025	Champion Elevator	PO-26-00129	14791		-270.45		31,193.56	24,565.46	135,578.52
11/24/2025	Haig Service Corp	PO-26-00277	14799			3,879.50	31,193.56	28,444.96	131,699.02
11/24/2025	Cody Parker	PO-26-00145	14795			541.67	31,193.56	28,986.63	131,157.35
11/24/2025	Ackerson Drapery And Deco	PO-26-00243	14782			1,580.00	31,193.56	30,566.63	129,577.35
11/24/2025	Champion Elevator	PO-26-00129	14791			270.45	31,193.56	30,837.08	129,306.90
12/1/2025	Lavalva, Stephen	PO-26-00324			316.04		31,509.60	30,837.08	128,990.86
12/1/2025	Maynard Electric, Inc	PO-26-00323			998.00		32,507.60	30,837.08	127,992.86
12/3/2025	Haig Service Corp	PO-26-00326			435.12		32,942.72	30,837.08	127,557.74
12/11/2025	Gunderson, John	PO-26-00339			170.00		33,112.72	30,837.08	127,387.74
12/11/2025	Limbach Company LLC	PO-26-00338			9,500.00		42,612.72	30,837.08	117,887.74
12/22/2025	Automated Building Contr	PO-26-00078	14833		-877.50		41,735.22	30,837.08	118,765.24
12/22/2025	Champion Elevator	PO-26-00129	14838		-270.45		41,464.77	30,837.08	119,035.69
12/22/2025	Cody Parker	PO-26-00145	14841		-541.67		40,923.10	30,837.08	119,577.36
12/22/2025	Gunderson, John	PO-26-00339	14847		-170.00		40,753.10	30,837.08	119,747.36
12/22/2025	Haig Service Corp	PO-26-00082	14848		-230.00		40,523.10	30,837.08	119,977.36
12/22/2025	Haig Service Corp	PO-26-00326	14848		-435.12		40,087.98	30,837.08	120,412.48
12/22/2025	Lavalva, Stephen	PO-26-00324	14854		-316.04		39,771.94	30,837.08	120,728.52
12/22/2025	Maynard Electric, Inc	PO-26-00323	14857		-998.00		38,773.94	30,837.08	121,726.52
12/22/2025	Haig Service Corp	PO-26-00082	14848			230.00	38,773.94	31,067.08	121,496.52
12/22/2025	Automated Building Contr	PO-26-00078	14833			877.50	38,773.94	31,944.58	120,619.02
12/22/2025	Champion Elevator	PO-26-00129	14838			270.45	38,773.94	32,215.03	120,348.57
12/22/2025	Cody Parker	PO-26-00145	14841			541.67	38,773.94	32,756.70	119,806.90
12/22/2025	Gunderson, John	PO-26-00339	14847			170.00	38,773.94	32,926.70	119,636.90
12/22/2025	Haig Service Corp	PO-26-00326	14848			435.12	38,773.94	33,361.82	119,201.78
12/22/2025	Lavalva, Stephen	PO-26-00324	14854			316.04	38,773.94	33,677.86	118,885.74
12/22/2025	Maynard Electric, Inc	PO-26-00323	14857			998.00	38,773.94	34,675.86	117,887.74
1/20/2026	Rymar Plumbing And Heating LLC	PO-26-00378			635.00		39,408.94	34,675.86	117,252.74
1/20/2026	Hutchins Hvac Inc.	PO-26-00377			348.84		39,757.78	34,675.86	116,903.90
1/21/2026	Haig Service Corp	PO-26-00380			364.50		40,122.28	34,675.86	116,539.40
1/26/2026	Hutchins Hvac Inc.	PO-26-00377	14906		-348.84		39,773.44	34,675.86	116,888.24
1/26/2026	Haig Service Corp	PO-26-00380	14903		-364.50		39,408.94	34,675.86	117,252.74
1/26/2026	Haig Service Corp	PO-26-00082	14903		-115.00		39,293.94	34,675.86	117,367.74
1/26/2026	Automated Building Contr	PO-26-00078	14887		-243.75		39,050.19	34,675.86	117,611.49
1/26/2026	Automated Building Contr	PO-26-00237	14887		-5,437.54		33,612.65	34,675.86	123,049.03
1/26/2026	Champion Elevator	PO-26-00129	14891		-270.45		33,342.20	34,675.86	123,319.48
1/26/2026	Rymar Plumbing And Heating LLC	PO-26-00378	14926		-635.00		32,707.20	34,675.86	123,954.48
1/26/2026	Cody Parker	PO-26-00145	14895		-541.67		32,165.53	34,675.86	124,496.15

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1/26/2026	Haig Service Corp	PO-26-00082	14903			115.00	32,165.53	34,790.86	124,381.15
1/26/2026	Haig Service Corp	PO-26-00380	14903			364.50	32,165.53	35,155.36	124,016.65
1/26/2026	Hutchins Hvac Inc.	PO-26-00377	14906			348.84	32,165.53	35,504.20	123,667.81
1/26/2026	Automated Building Contr	PO-26-00078	14887			243.75	32,165.53	35,747.95	123,424.06
1/26/2026	Automated Building Contr	PO-26-00237	14887			5,437.54	32,165.53	41,185.49	117,986.52
1/26/2026	Cody Parker	PO-26-00145	14895			541.67	32,165.53	41,727.16	117,444.85
1/26/2026	Rymar Plumbing And Heating LLC	PO-26-00378	14926			635.00	32,165.53	42,362.16	116,809.85
1/26/2026	Champion Elevator	PO-26-00129	14891			270.45	32,165.53	42,632.61	116,539.40
2/17/2026	Automated Building Contr	PO-26-00400			2,024.27		34,189.80	42,632.61	114,515.13
2/19/2026	Hutchins Hvac Inc.	PO-26-00403			4,406.88		38,596.68	42,632.61	110,108.25
2/23/2026	Hutchins Hvac Inc.	PO-26-00403	14959		-4,406.88		34,189.80	42,632.61	114,515.13
2/23/2026	Cody Parker	PO-26-00145	14954		-541.67		33,648.13	42,632.61	115,056.80
2/23/2026	Haig Service Corp	PO-26-00082	14958		-115.00		33,533.13	42,632.61	115,171.80
2/23/2026	Ahera Consultants Inc	PO-26-00075	14942		-725.00		32,808.13	42,632.61	115,896.80
2/23/2026	Automated Building Contr	PO-26-00078	14948		-2,023.13		30,785.00	42,632.61	117,919.93
2/23/2026	Limbach Company LLC	PO-26-00338	14961		-2,375.00		28,410.00	42,632.61	120,294.93
2/23/2026	Hutchins Hvac Inc.	PO-26-00403	14959			4,406.88	28,410.00	47,039.49	115,888.05
2/23/2026	Cody Parker	PO-26-00145	14954			541.67	28,410.00	47,581.16	115,346.38
2/23/2026	Haig Service Corp	PO-26-00082	14958			115.00	28,410.00	47,696.16	115,231.38
2/23/2026	Ahera Consultants Inc	PO-26-00075	14942			725.00	28,410.00	48,421.16	114,506.38
2/23/2026	Limbach Company LLC	PO-26-00338	14961			2,375.00	28,410.00	50,796.16	112,131.38
2/23/2026	Automated Building Contr	PO-26-00078	14948			2,023.13	28,410.00	52,819.29	110,108.25
3/2/2026	Uline, Inc	PO-26-00416			280.50		28,690.50	52,819.29	109,827.75
3/5/2026	Amazon	PO-26-00422			92.00		28,782.50	52,819.29	109,735.75
3/6/2026	Treasurer,State Of Nj	PO-26-00425			258.00		29,040.50	52,819.29	109,477.75
3/9/2026	Atlantic Lock And Safe	PO-26-00428			568.00		29,608.50	52,819.29	108,909.75
3/10/2026	Adjustment			-5,200.00			29,608.50	52,819.29	103,709.75
3/16/2026	Uline, Inc	PO-26-00416			9.07		29,617.57	52,819.29	103,700.68
3/18/2026	Treasurer,State Of Nj	PO-26-00425	15029		-258.00		29,359.57	52,819.29	103,958.68
3/18/2026	Uline, Inc	PO-26-00416	15031		-289.57		29,070.00	52,819.29	104,248.25
3/18/2026	Haig Service Corp	PO-26-00082	15000		-115.00		28,955.00	52,819.29	104,363.25
3/18/2026	Cody Parker	PO-26-00145	14998		-541.67		28,413.33	52,819.29	104,904.92
3/18/2026	Champion Elevator	PO-26-00129	14995		-540.90		27,872.43	52,819.29	105,445.82
3/18/2026	Atlantic Lock And Safe	PO-26-00428	14991		-568.00		27,304.43	52,819.29	106,013.82
3/18/2026	Treasurer,State Of Nj	PO-26-00425	15029			258.00	27,304.43	53,077.29	105,755.82
3/18/2026	Haig Service Corp	PO-26-00082	15000			115.00	27,304.43	53,192.29	105,640.82
3/18/2026	Uline, Inc	PO-26-00416	15031			289.57	27,304.43	53,481.86	105,351.25
3/18/2026	Cody Parker	PO-26-00145	14998			541.67	27,304.43	54,023.53	104,809.58
3/18/2026	Champion Elevator	PO-26-00129	14995			540.90	27,304.43	54,564.43	104,268.68
3/18/2026	Atlantic Lock And Safe	PO-26-00428	14991			568.00	27,304.43	55,132.43	103,700.68
			Totals:	186,137.54	27,304.43	55,132.43			

Account: 11-000-261-610-000-00 General Supplies

Program: Undistributed Expenditures

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Function: Required Maintenance for School Facilities									
Object: General Supplies									
Location: Imported									
7/1/2025	Starting entry			7,000.00			.00	.00	7,000.00
7/1/2025	Jaeger Lumber & Supply Co., Inc			2,252.20			.00	.00	9,252.20
7/1/2025	Jaeger Lumber & Supply Co., Inc				2,252.20		2,252.20	.00	7,000.00
7/10/2025	Filterbuy, Inc	PO-26-00033			1,027.20		3,279.40	.00	5,972.80
7/29/2025	Grainger, W.W.	PO-26-00111			30.00		3,309.40	.00	5,942.80
7/29/2025	Grainger, W.W.	PO-26-00103			2,085.86		5,395.26	.00	3,856.94
7/29/2025	Grainger, W.W.	PO-26-00111			678.54		6,073.80	.00	3,178.40
7/30/2025	Grainger, W.W.	PO-26-00103			-2,085.86		3,987.94	.00	5,264.26
8/11/2025	Jaeger Lumber & Supply Co., Inc	PO-25-00548-PYPO	14574		-2,252.20		1,735.74	.00	7,516.46
8/11/2025	Grainger, W.W.	PO-26-00111	14569		-708.54		1,027.20	.00	8,225.00
8/11/2025	Grainger, W.W.	PO-26-00111	14569			708.54	1,027.20	708.54	7,516.46
8/11/2025	Jaeger Lumber & Supply Co., Inc	PO-25-00548-PYPO	14574			2,252.20	1,027.20	2,960.74	5,264.26
8/19/2025	Jaeger Lumber & Supply Co., Inc	PO-26-00149			20.00		1,047.20	2,960.74	5,244.26
8/25/2025	Jaeger Lumber & Supply Co., Inc	PO-26-00149	14628		-20.00		1,027.20	2,960.74	5,264.26
8/25/2025	Jaeger Lumber & Supply Co., Inc	PO-26-00149	14628			20.00	1,027.20	2,980.74	5,244.26
9/24/2025	Amazon	PO-26-00226			216.09		1,243.29	2,980.74	5,028.17
9/26/2025	Amazon	PO-26-00226			-216.09		1,027.20	2,980.74	5,244.26
9/26/2025	Grainger, W.W.	PO-26-00230			216.09		1,243.29	2,980.74	5,028.17
10/7/2025	Taylor Hardware	PO-26-00251			7.90		1,251.19	2,980.74	5,020.27
10/9/2025	Grainger, W.W.	PO-26-00255			124.44		1,375.63	2,980.74	4,895.83
10/27/2025	Taylor Hardware	PO-26-00251	14772		-7.90		1,367.73	2,980.74	4,903.73
10/27/2025	Filterbuy, Inc	PO-26-00033	14742		-1,027.20		340.53	2,980.74	5,930.93
10/27/2025	Filterbuy, Inc	PO-26-00033	14742			1,027.20	340.53	4,007.94	4,903.73
10/27/2025	Taylor Hardware	PO-26-00251	14772			7.90	340.53	4,015.84	4,895.83
12/10/2025	Filterbuy, Inc	PO-26-00334			596.52		937.05	4,015.84	4,299.31
1/16/2026	Taylor Hardware	PO-26-00375			23.38		960.43	4,015.84	4,275.93
1/26/2026	Filterbuy, Inc	PO-26-00334	14898		-596.52		363.91	4,015.84	4,872.45
1/26/2026	Taylor Hardware	PO-26-00375	14932		-23.38		340.53	4,015.84	4,895.83
1/26/2026	Taylor Hardware	PO-26-00375	14932			23.38	340.53	4,039.22	4,872.45
1/26/2026	Filterbuy, Inc	PO-26-00334	14898			596.52	340.53	4,635.74	4,275.93
3/28/2026	Taylor Hardware	PO-26-00446			47.97		388.50	4,635.74	4,227.96
Totals:				9,252.20	388.50	4,635.74			

Account: 11-000-262-100-000-00 Operation Salaries

Program: Undistributed Expenditures

Function: Custodial Services

Object: Personnel Services - Salaries

Location: Imported

7/1/2025	Starting entry			260,410.00			.00	.00	260,410.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			242,305.20		242,305.20	.00	18,104.80

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/15/2025	Spring Lake Payroll Account	PO-26-09016			68.42		242,373.62	.00	18,036.38
7/15/2025	Spring Lake Payroll Account	PO-26-09016			-68.42		242,305.20	.00	18,104.80
7/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		242,305.20	.00	18,104.80
7/15/2025	Spring Lake Payroll Account	PO-26-00133			-10,096.05		232,209.15	.00	28,200.85
7/15/2025	Spring Lake Payroll Account	PO-26-09016				68.42	232,209.15	68.42	28,132.43
7/15/2025	Spring Lake Payroll Account	PO-26-00133				10,096.05	232,209.15	10,164.47	18,036.38
7/30/2025	Spring Lake Payroll Account	PO-26-00133			-10,096.05		222,113.10	10,164.47	28,132.43
7/30/2025	Spring Lake Payroll Account	PO-26-09015			1,435.75		223,548.85	10,164.47	26,696.68
7/30/2025	Spring Lake Payroll Account	PO-26-09015			-1,435.75		222,113.10	10,164.47	28,132.43
7/30/2025	Spring Lake Payroll Account	PO-26-00133				10,096.05	222,113.10	20,260.52	18,036.38
7/30/2025	Spring Lake Payroll Account	PO-26-09015				1,435.75	222,113.10	21,696.27	16,600.63
8/15/2025	Spring Lake Payroll Account	PO-26-09015			-1,480.00		220,633.10	21,696.27	18,080.63
8/15/2025	Spring Lake Payroll Account	PO-26-00133			-10,096.05		210,537.05	21,696.27	28,176.68
8/15/2025	Spring Lake Payroll Account	PO-26-09015			1,480.00		212,017.05	21,696.27	26,696.68
8/15/2025	Spring Lake Payroll Account	PO-26-00133				10,096.05	212,017.05	31,792.32	16,600.63
8/15/2025	Spring Lake Payroll Account	PO-26-09015				1,480.00	212,017.05	33,272.32	15,120.63
8/29/2025	Spring Lake Payroll Account	PO-26-09015			-1,776.00		210,241.05	33,272.32	16,896.63
8/29/2025	Spring Lake Payroll Account	PO-26-09015			1,776.00		212,017.05	33,272.32	15,120.63
8/29/2025	Spring Lake Payroll Account	PO-26-00133			-10,096.05		201,921.00	33,272.32	25,216.68
8/29/2025	Spring Lake Payroll Account	PO-26-00133				10,096.05	201,921.00	43,368.37	15,120.63
8/29/2025	Spring Lake Payroll Account	PO-26-09015				1,776.00	201,921.00	45,144.37	13,344.63
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-10,096.05		191,824.95	45,144.37	23,440.68
9/15/2025	Spring Lake Payroll Account	PO-26-09015			316.57		192,141.52	45,144.37	23,124.11
9/15/2025	Spring Lake Payroll Account	PO-26-09015			-316.57		191,824.95	45,144.37	23,440.68
9/15/2025	Spring Lake Payroll Account	PO-26-00133				10,096.05	191,824.95	55,240.42	13,344.63
9/15/2025	Spring Lake Payroll Account	PO-26-09015				316.57	191,824.95	55,556.99	13,028.06
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-10,096.05		181,728.90	55,556.99	23,124.11
9/30/2025	Spring Lake Payroll Account	PO-26-09015			494.02		182,222.92	55,556.99	22,630.09
9/30/2025	Spring Lake Payroll Account	PO-26-09015			-494.02		181,728.90	55,556.99	23,124.11
9/30/2025	Spring Lake Payroll Account	PO-26-00133				10,096.05	181,728.90	65,653.04	13,028.06
9/30/2025	Spring Lake Payroll Account	PO-26-09015				494.02	181,728.90	66,147.06	12,534.04
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-10,096.05		171,632.85	66,147.06	22,630.09
10/15/2025	Spring Lake Payroll Account	PO-26-09015			646.62		172,279.47	66,147.06	21,983.47
10/15/2025	Spring Lake Payroll Account	PO-26-09015			-646.62		171,632.85	66,147.06	22,630.09
10/15/2025	Spring Lake Payroll Account	PO-26-00133				10,096.05	171,632.85	76,243.11	12,534.04
10/15/2025	Spring Lake Payroll Account	PO-26-09015				646.62	171,632.85	76,889.73	11,887.42
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-10,096.05		161,536.80	76,889.73	21,983.47
10/30/2025	Spring Lake Payroll Account	PO-26-09015			985.49		162,522.29	76,889.73	20,997.98
10/30/2025	Spring Lake Payroll Account	PO-26-09015			-985.49		161,536.80	76,889.73	21,983.47
10/30/2025	Spring Lake Payroll Account	PO-26-00133				10,096.05	161,536.80	86,985.78	11,887.42
10/30/2025	Spring Lake Payroll Account	PO-26-09015				985.49	161,536.80	87,971.27	10,901.93
11/14/2025	Spring Lake Payroll Account	PO-26-09016			655.20		162,192.00	87,971.27	10,246.73
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-10,096.05		152,095.95	87,971.27	20,342.78
11/14/2025	Spring Lake Payroll Account	PO-26-09016			-655.20		151,440.75	87,971.27	20,997.98

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
11/14/2025	Spring Lake Payroll Account	PO-26-00133				10,096.05	151,440.75	98,067.32	10,901.93
11/14/2025	Spring Lake Payroll Account	PO-26-09016				655.20	151,440.75	98,722.52	10,246.73
11/26/2025	Spring Lake Payroll Account	PO-26-09015			552.76		151,993.51	98,722.52	9,693.97
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-10,096.04		141,897.47	98,722.52	19,790.01
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-.15		141,897.32	98,722.52	19,790.16
11/26/2025	Spring Lake Payroll Account	PO-26-09015			-552.76		141,344.56	98,722.52	20,342.92
11/26/2025	Spring Lake Payroll Account	PO-26-00133				10,096.04	141,344.56	108,818.56	10,246.88
11/26/2025	Spring Lake Payroll Account	PO-26-09015				552.76	141,344.56	109,371.32	9,694.12
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-10,096.05		131,248.51	109,371.32	19,790.17
12/15/2025	Spring Lake Payroll Account	PO-26-09015			453.60		131,702.11	109,371.32	19,336.57
12/15/2025	Spring Lake Payroll Account	PO-26-09015			-453.60		131,248.51	109,371.32	19,790.17
12/15/2025	Spring Lake Payroll Account	PO-26-00133			.14		131,248.65	109,371.32	19,790.03
12/15/2025	Spring Lake Payroll Account	PO-26-09015				453.60	131,248.65	109,824.92	19,336.43
12/15/2025	Spring Lake Payroll Account	PO-26-00133				10,096.05	131,248.65	119,920.97	9,240.38
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-.13		131,248.52	119,920.97	9,240.51
12/23/2025	Spring Lake Payroll Account	PO-26-09015			-2,879.35		128,369.17	119,920.97	12,119.86
12/23/2025	Spring Lake Payroll Account	PO-26-09015			2,879.35		131,248.52	119,920.97	9,240.51
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-10,096.04		121,152.48	119,920.97	19,336.55
12/23/2025	Spring Lake Payroll Account	PO-26-00133				10,096.04	121,152.48	130,017.01	9,240.51
12/23/2025	Spring Lake Payroll Account	PO-26-09015				2,879.35	121,152.48	132,896.36	6,361.16
1/15/2026	Spring Lake Payroll Account	PO-26-09015			-284.37		120,868.11	132,896.36	6,645.53
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-10,096.05		110,772.06	132,896.36	16,741.58
1/15/2026	Spring Lake Payroll Account	PO-26-09015			284.37		111,056.43	132,896.36	16,457.21
1/15/2026	Spring Lake Payroll Account	PO-26-00133			.12		111,056.55	132,896.36	16,457.09
1/15/2026	Spring Lake Payroll Account	PO-26-00133				10,096.05	111,056.55	142,992.41	6,361.04
1/15/2026	Spring Lake Payroll Account	PO-26-09015				284.37	111,056.55	143,276.78	6,076.67
1/28/2026	Adjustment			-3,700.00			111,056.55	143,276.78	2,376.67
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-10,096.05		100,960.50	143,276.78	12,472.72
1/30/2026	Spring Lake Payroll Account	PO-26-09015			449.75		101,410.25	143,276.78	12,022.97
1/30/2026	Spring Lake Payroll Account	PO-26-09015			-449.75		100,960.50	143,276.78	12,472.72
1/30/2026	Spring Lake Payroll Account	PO-26-00133				10,096.05	100,960.50	153,372.83	2,376.67
1/30/2026	Spring Lake Payroll Account	PO-26-09015				449.75	100,960.50	153,822.58	1,926.92
2/4/2026	Adjustment			-100.00			100,960.50	153,822.58	1,826.92
2/6/2026	Spring Lake Payroll Account	PO-26-09015			-811.06		100,149.44	153,822.58	2,637.98
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-10,096.05		90,053.39	153,822.58	12,734.03
2/6/2026	Spring Lake Payroll Account	PO-26-09015			811.06		90,864.45	153,822.58	11,922.97
2/6/2026	Spring Lake Payroll Account	PO-26-00133				10,096.05	90,864.45	163,918.63	1,826.92
2/6/2026	Spring Lake Payroll Account	PO-26-09015				811.06	90,864.45	164,729.69	1,015.86
2/27/2026	Spring Lake Payroll Account	PO-26-09015			650.94		91,515.39	164,729.69	364.92
2/27/2026	Spring Lake Payroll Account	PO-26-09015			-650.94		90,864.45	164,729.69	1,015.86
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-10,096.05		80,768.40	164,729.69	11,111.91
2/27/2026	Spring Lake Payroll Account	PO-26-00133				10,096.05	80,768.40	174,825.74	1,015.86
2/27/2026	Spring Lake Payroll Account	PO-26-09015				650.94	80,768.40	175,476.68	364.92
3/13/2026	Spring Lake Payroll Account	PO-26-09015			-1,216.14		79,552.26	175,476.68	1,581.06

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/13/2026	Spring Lake Payroll Account	PO-26-09015			1,216.14		80,768.40	175,476.68	364.92
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-10,096.05		70,672.35	175,476.68	10,460.97
3/13/2026	Spring Lake Payroll Account	PO-26-09015				1,216.14	70,672.35	176,692.82	9,244.83
3/13/2026	Spring Lake Payroll Account	PO-26-00133				10,096.05	70,672.35	186,788.87	-851.22
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-.07		70,672.28	186,788.87	-851.15
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-10,096.04		60,576.24	186,788.87	9,244.89
3/30/2026	Spring Lake Payroll Account	PO-26-09015			1,276.29		61,852.53	186,788.87	7,968.60
3/30/2026	Spring Lake Payroll Account	PO-26-09015			-1,276.29		60,576.24	186,788.87	9,244.89
3/30/2026	Spring Lake Payroll Account	PO-26-00133				10,096.04	60,576.24	196,884.91	-851.15
3/30/2026	Spring Lake Payroll Account	PO-26-09015				1,276.29	60,576.24	198,161.20	-2,127.44
4/15/2026	Spring Lake Payroll Account	PO-26-00133			.06		60,576.30	198,161.20	-2,127.50
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-10,096.05		50,480.25	198,161.20	7,968.55
4/15/2026	Spring Lake Payroll Account	PO-26-09015			1,205.81		51,686.06	198,161.20	6,762.74
4/15/2026	Spring Lake Payroll Account	PO-26-09015			-1,205.81		50,480.25	198,161.20	7,968.55
4/15/2026	Spring Lake Payroll Account	PO-26-09015				1,205.81	50,480.25	199,367.01	6,762.74
4/15/2026	Spring Lake Payroll Account	PO-26-00133				10,096.05	50,480.25	209,463.06	-3,333.31
			Totals:	256,610.00	50,480.25	209,463.06			

Account: 11-000-262-107-000-00 Salaries Non-Instr Aide

Program: Undistributed Expenditures

Function: Custodial Services

Object: Salaries of Non-instructional Aides

Location: Imported

7/1/2025	Starting entry			6,000.00			.00	.00	6,000.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015			-224.40		-224.40	.00	6,224.40
8/15/2025	Spring Lake Payroll Account	PO-26-09015			224.40		.00	.00	6,000.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015				224.40	.00	224.40	5,775.60
8/29/2025	Spring Lake Payroll Account	PO-26-09015			292.40		292.40	224.40	5,483.20
8/29/2025	Spring Lake Payroll Account	PO-26-09015			-292.40		.00	224.40	5,775.60
8/29/2025	Spring Lake Payroll Account	PO-26-09015				292.40	.00	516.80	5,483.20
9/15/2025	Spring Lake Payroll Account	PO-26-09015			242.53		242.53	516.80	5,240.67
9/15/2025	Spring Lake Payroll Account	PO-26-09015			-242.53		.00	516.80	5,483.20
9/15/2025	Spring Lake Payroll Account	PO-26-09015				242.53	.00	759.33	5,240.67
9/30/2025	Spring Lake Payroll Account	PO-26-09015			410.74		410.74	759.33	4,829.93
9/30/2025	Spring Lake Payroll Account	PO-26-09015			-410.74		.00	759.33	5,240.67
9/30/2025	Spring Lake Payroll Account	PO-26-09015				410.74	.00	1,170.07	4,829.93
10/15/2025	Spring Lake Payroll Account	PO-26-09015			486.11		486.11	1,170.07	4,343.82
10/15/2025	Spring Lake Payroll Account	PO-26-09015			-486.11		.00	1,170.07	4,829.93
10/15/2025	Spring Lake Payroll Account	PO-26-09015				486.11	.00	1,656.18	4,343.82
10/30/2025	Spring Lake Payroll Account	PO-26-09015			443.04		443.04	1,656.18	3,900.78
10/30/2025	Spring Lake Payroll Account	PO-26-09015			-443.04		.00	1,656.18	4,343.82
10/30/2025	Spring Lake Payroll Account	PO-26-09015				443.04	.00	2,099.22	3,900.78
11/14/2025	Spring Lake Payroll Account	PO-26-09016			486.64		486.64	2,099.22	3,414.14
11/14/2025	Spring Lake Payroll Account	PO-26-09016			-486.64		.00	2,099.22	3,900.78

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
11/14/2025	Spring Lake Payroll Account	PO-26-09016				486.64	.00	2,585.86	3,414.14
11/26/2025	Spring Lake Payroll Account	PO-26-09015			320.84		320.84	2,585.86	3,093.30
11/26/2025	Spring Lake Payroll Account	PO-26-09015			-320.84		.00	2,585.86	3,414.14
11/26/2025	Spring Lake Payroll Account	PO-26-09015				320.84	.00	2,906.70	3,093.30
12/15/2025	Spring Lake Payroll Account	PO-26-09015			326.22		326.22	2,906.70	2,767.08
12/15/2025	Spring Lake Payroll Account	PO-26-09015			-326.22		.00	2,906.70	3,093.30
12/15/2025	Spring Lake Payroll Account	PO-26-09015				326.22	.00	3,232.92	2,767.08
12/23/2025	Spring Lake Payroll Account	PO-26-09015			-457.57		-457.57	3,232.92	3,224.65
12/23/2025	Spring Lake Payroll Account	PO-26-09015			457.57		.00	3,232.92	2,767.08
12/23/2025	Spring Lake Payroll Account	PO-26-09015				457.57	.00	3,690.49	2,309.51
1/15/2026	Spring Lake Payroll Account	PO-26-09015			241.17		241.17	3,690.49	2,068.34
1/15/2026	Spring Lake Payroll Account	PO-26-09015			-241.17		.00	3,690.49	2,309.51
1/15/2026	Spring Lake Payroll Account	PO-26-09015				241.17	.00	3,931.66	2,068.34
1/30/2026	Spring Lake Payroll Account	PO-26-09015			-370.36		-370.36	3,931.66	2,438.70
1/30/2026	Spring Lake Payroll Account	PO-26-09015			370.36		.00	3,931.66	2,068.34
1/30/2026	Spring Lake Payroll Account	PO-26-09015				370.36	.00	4,302.02	1,697.98
2/6/2026	Spring Lake Payroll Account	PO-26-09015			357.44		357.44	4,302.02	1,340.54
2/6/2026	Spring Lake Payroll Account	PO-26-09015			-357.44		.00	4,302.02	1,697.98
2/6/2026	Spring Lake Payroll Account	PO-26-09015				357.44	.00	4,659.46	1,340.54
2/27/2026	Spring Lake Payroll Account	PO-26-09015			199.18		199.18	4,659.46	1,141.36
2/27/2026	Spring Lake Payroll Account	PO-26-09015			-199.18		.00	4,659.46	1,340.54
2/27/2026	Spring Lake Payroll Account	PO-26-09015				199.18	.00	4,858.64	1,141.36
3/13/2026	Spring Lake Payroll Account	PO-26-09015			-327.30		-327.30	4,858.64	1,468.66
3/13/2026	Spring Lake Payroll Account	PO-26-09015			327.30		.00	4,858.64	1,141.36
3/13/2026	Spring Lake Payroll Account	PO-26-09015				327.30	.00	5,185.94	814.06
3/30/2026	Spring Lake Payroll Account	PO-26-09015			415.58		415.58	5,185.94	398.48
3/30/2026	Spring Lake Payroll Account	PO-26-09015			-415.58		.00	5,185.94	814.06
3/30/2026	Spring Lake Payroll Account	PO-26-09015				415.58	.00	5,601.52	398.48
4/15/2026	Spring Lake Payroll Account	PO-26-09015			485.56		485.56	5,601.52	-87.08
4/15/2026	Spring Lake Payroll Account	PO-26-09015			-485.56		.00	5,601.52	398.48
4/15/2026	Spring Lake Payroll Account	PO-26-09015				485.56	.00	6,087.08	-87.08
Totals:				6,000.00	.00	6,087.08			

Account: 11-000-262-270-050 Allocated Benefits - Health Benefits

Program: Undistributed Expenditures

Function: Custodial Services

Object: Health Benefits

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			29,000.00			.00	.00	29,000.00
9/10/2025	Nj State Health Benefits	PO-26-00205			23,400.00		23,400.00	.00	5,600.00
9/10/2025	Nj State Health Benefits	PO-26-00205			-1,939.77		21,460.23	.00	7,539.77
9/10/2025	Nj State Health Benefits	PO-26-00205			-1,847.88		19,612.35	.00	9,387.65
9/10/2025	Nj State Health Benefits	PO-26-00205				1,939.77	19,612.35	1,939.77	7,447.88
9/10/2025	Nj State Health Benefits	PO-26-00205				1,847.88	19,612.35	3,787.65	5,600.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/15/2025	Nj State Health Benefits	PO-26-00205			-1,847.88		17,764.47	3,787.65	7,447.88
9/15/2025	Nj State Health Benefits	PO-26-00205				1,847.88	17,764.47	5,635.53	5,600.00
10/15/2025	Nj State Health Benefits	PO-26-00205			-1,847.88		15,916.59	5,635.53	7,447.88
10/15/2025	Nj State Health Benefits	PO-26-00205				1,847.88	15,916.59	7,483.41	5,600.00
11/14/2025	Nj State Health Benefits	PO-26-00205			-1,847.88		14,068.71	7,483.41	7,447.88
11/14/2025	Nj State Health Benefits	PO-26-00205				1,847.88	14,068.71	9,331.29	5,600.00
12/15/2025	Nj State Health Benefits	PO-26-00205			-1,847.88		12,220.83	9,331.29	7,447.88
12/15/2025	Nj State Health Benefits	PO-26-00205				1,847.88	12,220.83	11,179.17	5,600.00
1/5/2026	Nj State Health Benefits	PO-26-00205			-12,220.83		.00	11,179.17	17,820.83
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351			11,653.79		11,653.79	11,179.17	6,167.04
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881		-1,942.29		9,711.50	11,179.17	8,109.33
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881			1,942.29	9,711.50	13,121.46	6,167.04
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919		-1,942.29		7,769.21	13,121.46	8,109.33
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919			1,942.29	7,769.21	15,063.75	6,167.04
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971		-1,942.29		5,826.92	15,063.75	8,109.33
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971			1,942.29	5,826.92	17,006.04	6,167.04
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014		-1,942.29		3,884.63	17,006.04	8,109.33
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014			1,942.29	3,884.63	18,948.33	6,167.04
			Totals:	29,000.00	3,884.63	18,948.33			

Account: 11-000-262-300-000-00 Purchased Profess & Technical Svc

Program: Undistributed Expenditures

Function: Custodial Services

Object: Purchased Professional and Technical Services

Location: Imported

7/1/2025	Starting entry			2,000.00			.00	.00	2,000.00
			Totals:	2,000.00	.00	.00			

Account: 11-000-262-420-000-00 "Cleaning, Repair, and Maint Svc"

Program: Undistributed Expenditures

Function: Custodial Services

Object: Cleaning, Repair and Maintenance Services

Location: Imported

7/1/2025	Starting entry			16,000.00			.00	.00	16,000.00
7/1/2025	Champion Elevator			26,000.00			.00	.00	42,000.00
7/1/2025	John F. Daly			36.00			.00	.00	42,036.00
7/1/2025	Municipal Capital Financ			953.45			.00	.00	42,989.45
7/1/2025	Atlantic Tomorrowsoffice			196.84			.00	.00	43,186.29
7/1/2025	Atlantic Tomorrowsoffice				196.84		196.84	.00	42,989.45
7/1/2025	John F. Daly				36.00		232.84	.00	42,953.45
7/1/2025	Municipal Capital Financ				953.45		1,186.29	.00	42,000.00
7/1/2025	Champion Elevator				26,000.00		27,186.29	.00	16,000.00
8/11/2025	Municipal Capital Financ	PO-25-00147-PYPO	14583		-953.45		26,232.84	.00	16,953.45
8/11/2025	Municipal Capital Financ	PO-25-00147-PYPO	14583			953.45	26,232.84	953.45	16,000.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
8/19/2025	Assoc Water Conditioners	PO-26-00150			1,500.00		27,732.84	953.45	14,500.00
8/19/2025	John F. Daly	PO-26-00148			984.00		28,716.84	953.45	13,516.00
8/25/2025	John F. Daly	PO-26-00148	14610		-82.00		28,634.84	953.45	13,598.00
8/25/2025	John F. Daly	PO-26-00148	14610			82.00	28,634.84	1,035.45	13,516.00
9/8/2025	Municipal Capital Financ	PO-26-00193			11,441.40		40,076.24	1,035.45	2,074.60
9/25/2025	John F. Daly	PO-25-00095-PYPO			-36.00		40,040.24	1,035.45	2,110.60
9/29/2025	Atlantic Tomorrowsoffice	PO-26-00235			2,100.00		42,140.24	1,035.45	10.60
9/29/2025	John F. Daly	PO-26-00148	14652		-164.00		41,976.24	1,035.45	174.60
9/29/2025	Municipal Capital Financ	PO-26-00193	14685		-2,860.35		39,115.89	1,035.45	3,034.95
9/29/2025	John F. Daly	PO-26-00148	14652			164.00	39,115.89	1,199.45	2,870.95
9/29/2025	Municipal Capital Financ	PO-26-00193	14685			2,860.35	39,115.89	4,059.80	10.60
10/27/2025	Assoc Water Conditioners	PO-26-00150	14723		-500.00		38,615.89	4,059.80	510.60
10/27/2025	John F. Daly	PO-26-00148	14721		-82.00		38,533.89	4,059.80	592.60
10/27/2025	Atlantic Tomorrowsoffice	PO-26-00235	14724		-289.54		38,244.35	4,059.80	882.14
10/27/2025	John F. Daly	PO-26-00148	14721			82.00	38,244.35	4,141.80	800.14
10/27/2025	Assoc Water Conditioners	PO-26-00150	14723			500.00	38,244.35	4,641.80	300.14
10/27/2025	Atlantic Tomorrowsoffice	PO-26-00235	14724			289.54	38,244.35	4,931.34	10.60
11/24/2025	John F. Daly	PO-26-00148	14783		-82.00		38,162.35	4,931.34	92.60
11/24/2025	Municipal Capital Financ	PO-26-00193	14809		-953.88		37,208.47	4,931.34	1,046.48
11/24/2025	Municipal Capital Financ	PO-26-00193	14809			953.88	37,208.47	5,885.22	92.60
11/24/2025	John F. Daly	PO-26-00148	14783			82.00	37,208.47	5,967.22	10.60
12/22/2025	John F. Daly	PO-26-00148	14830		-82.00		37,126.47	5,967.22	92.60
12/22/2025	Atlantic Tomorrowsoffice	PO-26-00235	14832		-712.40		36,414.07	5,967.22	805.00
12/22/2025	Municipal Capital Financ	PO-26-00193	14862		-953.45		35,460.62	5,967.22	1,758.45
12/22/2025	John F. Daly	PO-26-00148	14830			82.00	35,460.62	6,049.22	1,676.45
12/22/2025	Atlantic Tomorrowsoffice	PO-26-00235	14832			712.40	35,460.62	6,761.62	964.05
12/22/2025	Municipal Capital Financ	PO-26-00193	14862			953.45	35,460.62	7,715.07	10.60
1/26/2026	Municipal Capital Financ	PO-26-00193	14916		-953.45		34,507.17	7,715.07	964.05
1/26/2026	John F. Daly	PO-26-00148	14883		-82.00		34,425.17	7,715.07	1,046.05
1/26/2026	Municipal Capital Financ	PO-26-00193	14916			953.45	34,425.17	8,668.52	92.60
1/26/2026	John F. Daly	PO-26-00148	14883			82.00	34,425.17	8,750.52	10.60
2/23/2026	John F. Daly	PO-26-00148	14944		-82.00		34,343.17	8,750.52	92.60
2/23/2026	Municipal Capital Financ	PO-26-00193	14969		-953.45		33,389.72	8,750.52	1,046.05
2/23/2026	Assoc Water Conditioners	PO-26-00150	14946		-500.00		32,889.72	8,750.52	1,546.05
2/23/2026	Municipal Capital Financ	PO-26-00193	14969			953.45	32,889.72	9,703.97	592.60
2/23/2026	John F. Daly	PO-26-00148	14944			82.00	32,889.72	9,785.97	510.60
2/23/2026	Assoc Water Conditioners	PO-26-00150	14946			500.00	32,889.72	10,285.97	10.60
2/26/2026	Atlantic Tomorrowsoffice	PO-25-00094-PYPO			-196.84		32,692.88	10,285.97	207.44
3/18/2026	Municipal Capital Financ	PO-26-00193	15010		-953.45		31,739.43	10,285.97	1,160.89
3/18/2026	John F. Daly	PO-26-00148	14987		-82.00		31,657.43	10,285.97	1,242.89
3/18/2026	John F. Daly	PO-26-00148	14987			82.00	31,657.43	10,367.97	1,160.89
3/18/2026	Municipal Capital Financ	PO-26-00193	15010			953.45	31,657.43	11,321.42	207.44
			Totals:	43,186.29	31,657.43	11,321.42			

Account: 11-000-262-444-000-00 Lease Purchase Payments - Energy Savings Imp Prog

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Program: Undistributed Expenditures									
Function: Custodial Services									
Object: Lease Purchase Payments - ESIP									
Location: Imported									
7/1/2025	Starting entry			60,000.00			.00	.00	60,000.00
7/1/2025	New Jersey Natural Gas			4,892.33			.00	.00	64,892.33
7/1/2025	New Jersey Natural Gas				4,892.33		4,892.33	.00	60,000.00
8/11/2025	New Jersey Natural Gas	PO-25-00480-PYPO	14585		-4,892.33		.00	.00	64,892.33
8/11/2025	New Jersey Natural Gas	PO-25-00480-PYPO	14585			4,892.33	.00	4,892.33	60,000.00
9/8/2025	New Jersey Natural Gas	PO-26-00191			58,707.96		58,707.96	4,892.33	1,292.04
9/29/2025	New Jersey Natural Gas	PO-26-00191	14686		-9,784.66		48,923.30	4,892.33	11,076.70
9/29/2025	New Jersey Natural Gas	PO-26-00191	14686			9,784.66	48,923.30	14,676.99	1,292.04
10/27/2025	New Jersey Natural Gas	PO-26-00191	14757		-4,892.33		44,030.97	14,676.99	6,184.37
10/27/2025	New Jersey Natural Gas	PO-26-00191	14757			4,892.33	44,030.97	19,569.32	1,292.04
11/24/2025	New Jersey Natural Gas	PO-26-00191	14810		-9,784.66		34,246.31	19,569.32	11,076.70
11/24/2025	New Jersey Natural Gas	PO-26-00191	14810			9,784.66	34,246.31	29,353.98	1,292.04
12/22/2025	New Jersey Natural Gas	PO-26-00191	14863		-4,892.33		29,353.98	29,353.98	6,184.37
12/22/2025	New Jersey Natural Gas	PO-26-00191	14863			4,892.33	29,353.98	34,246.31	1,292.04
1/26/2026	New Jersey Natural Gas	PO-26-00191	14917		-4,892.33		24,461.65	34,246.31	6,184.37
1/26/2026	New Jersey Natural Gas	PO-26-00191	14917			4,892.33	24,461.65	39,138.64	1,292.04
2/23/2026	New Jersey Natural Gas	PO-26-00191	14970		-4,892.33		19,569.32	39,138.64	6,184.37
2/23/2026	New Jersey Natural Gas	PO-26-00191	14970			4,892.33	19,569.32	44,030.97	1,292.04
3/18/2026	New Jersey Natural Gas	PO-26-00191	15013		-4,892.33		14,676.99	44,030.97	6,184.37
3/18/2026	New Jersey Natural Gas	PO-26-00191	15013			4,892.33	14,676.99	48,923.30	1,292.04
Totals:				64,892.33	14,676.99	48,923.30			

Account: 11-000-262-520-000-00 Insurance

Program: Undistributed Expenditures

Function: Custodial Services

Object: Insurance

Location: Imported

7/1/2025	Starting entry			70,000.00			.00	.00	70,000.00
8/5/2025	Balken Risk Management	PO-26-00126			19,200.00		19,200.00	.00	50,800.00
8/11/2025	Balken Risk Management	PO-26-00126	14553		-19,200.00		.00	.00	70,000.00
8/11/2025	Balken Risk Management	PO-26-00126	14553			19,200.00	.00	19,200.00	50,800.00
9/8/2025	Nj Schools Insurance Gr	PO-26-00196			40,804.42		40,804.42	19,200.00	9,995.58
9/17/2025	Wright National Flood	PO-26-00217			591.00		41,395.42	19,200.00	9,404.58
9/29/2025	Nj Schools Insurance Gr	PO-26-00196	14689		-40,804.42		591.00	19,200.00	50,209.00
9/29/2025	Wright National Flood	PO-26-00217	14719		-591.00		.00	19,200.00	50,800.00
9/29/2025	Nj Schools Insurance Gr	PO-26-00196	14689			40,804.42	.00	60,004.42	9,995.58
9/29/2025	Wright National Flood	PO-26-00217	14719			591.00	.00	60,595.42	9,404.58
10/15/2025	Balken Risk Management	PO-26-00259			3,041.00		3,041.00	60,595.42	6,363.58
10/27/2025	Balken Risk Management	PO-26-00259	14726		-3,041.00		.00	60,595.42	9,404.58

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10/27/2025	Balken Risk Management	PO-26-00259	14726			3,041.00	.00	63,636.42	6,363.58
			Totals:	70,000.00	.00	63,636.42			
Account: 11-000-262-610-000-00 General Supplies									
Program: Undistributed Expenditures									
Function: Custodial Services									
Object: General Supplies									
Location: Imported									
7/1/2025	Starting entry			18,000.00			.00	.00	18,000.00
7/1/2025	Sherwin Williams			168.20			.00	.00	18,168.20
7/1/2025	Sherwin Williams				168.20		168.20	.00	18,000.00
8/11/2025	Sherwin Williams	PO-25-00553-PYPO	14596		-80.50		87.70	.00	18,080.50
8/11/2025	Sherwin Williams	PO-25-00553-PYPO	14596			80.50	87.70	80.50	18,000.00
8/19/2025	Taylor Hardware	PO-26-00151			68.33		156.03	80.50	17,931.67
8/19/2025	Amazon	PO-26-00160			237.92		393.95	80.50	17,693.75
8/19/2025	Grainger, W.W.	PO-26-00140			427.77		821.72	80.50	17,265.98
8/21/2025	Scoles Floorshine Inc	PO-26-00163			8,000.00		8,821.72	80.50	9,265.98
8/25/2025	Grainger, W.W.	PO-26-00140	14623		-427.77		8,393.95	80.50	9,693.75
8/25/2025	Taylor Hardware	PO-26-00151	14640		-68.33		8,325.62	80.50	9,762.08
8/25/2025	Grainger, W.W.	PO-26-00140	14623			427.77	8,325.62	508.27	9,334.31
8/25/2025	Taylor Hardware	PO-26-00151	14640			68.33	8,325.62	576.60	9,265.98
8/26/2025	Amazon	PO-26-00160			-168.05		8,157.57	576.60	9,434.03
8/26/2025	Amazon	PO-26-00160			-16.90		8,140.67	576.60	9,450.93
9/19/2025	Petty Cash	PO-26-00220			12.32		8,152.99	576.60	9,438.61
9/29/2025	Amazon	PO-26-00160	14653		-48.59		8,104.40	576.60	9,487.20
9/29/2025	Amazon	PO-26-00160	14653		.00		8,104.40	576.60	9,487.20
9/29/2025	Petty Cash	PO-26-00220	14692		-12.32		8,092.08	576.60	9,499.52
9/29/2025	Scoles Floorshine Inc	PO-26-00163	14702		-4,665.97		3,426.11	576.60	14,165.49
9/29/2025	Amazon	PO-26-00160	14653		-4.38		3,421.73	576.60	14,169.87
9/29/2025	Scoles Floorshine Inc	PO-26-00163	14702			4,665.97	3,421.73	5,242.57	9,503.90
9/29/2025	Amazon	PO-26-00160	14653			48.59	3,421.73	5,291.16	9,455.31
9/29/2025	Amazon	PO-26-00160	14653			.00	3,421.73	5,291.16	9,455.31
9/29/2025	Petty Cash	PO-26-00220	14692			12.32	3,421.73	5,303.48	9,442.99
10/1/2025	Amazon	PO-26-00241			41.99		3,463.72	5,303.48	9,401.00
10/7/2025	Spring Lake Borough Water/Sewer	PO-26-00249			3,600.00		7,063.72	5,303.48	5,801.00
10/27/2025	Scoles Floorshine Inc	PO-26-00163	14767		-1,755.97		5,307.75	5,303.48	7,556.97
10/27/2025	Spring Lake Borough Water/Sewer	PO-26-00249	14768		-689.91		4,617.84	5,303.48	8,246.88
10/27/2025	Amazon	PO-26-00241	14722		-2.55		4,615.29	5,303.48	8,249.43
10/27/2025	Amazon	PO-26-00241	14722		-39.44		4,575.85	5,303.48	8,288.87
10/27/2025	Spring Lake Borough Water/Sewer	PO-26-00249	14768			689.91	4,575.85	5,993.39	7,598.96
10/27/2025	Scoles Floorshine Inc	PO-26-00163	14767			1,755.97	4,575.85	7,749.36	5,842.99
10/27/2025	Amazon	PO-26-00241	14722			39.44	4,575.85	7,788.80	5,803.55
1/8/2026	Scoles Floorshine Inc	PO-26-00163			2,000.00		6,575.85	7,788.80	3,803.55
1/11/2026	Scoles Floorshine Inc	PO-26-00357			1,495.00		8,070.85	7,788.80	2,308.55

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/26/2026	Spring Lake Borough Water/Sewer	PO-26-00249	14929		-904.22		7,166.63	7,788.80	3,212.77
1/26/2026	Scoles Floorshine Inc	PO-26-00163	14927		-2,799.77		4,366.86	7,788.80	6,012.54
1/26/2026	Scoles Floorshine Inc	PO-26-00163	14927			2,799.77	4,366.86	10,588.57	3,212.77
1/26/2026	Spring Lake Borough Water/Sewer	PO-26-00249	14929			904.22	4,366.86	11,492.79	2,308.55
2/16/2026	Amazon	PO-26-00398			51.07		4,417.93	11,492.79	2,257.48
2/26/2026	Sherwin Williams	PO-25-00553-PYPO			-87.70		4,330.23	11,492.79	2,345.18
3/12/2026	Amazon	PO-26-00398			10.86		4,341.09	11,492.79	2,334.32
3/18/2026	Amazon	PO-26-00398	14988		-61.93		4,279.16	11,492.79	2,396.25
3/18/2026	Scoles Floorshine Inc	PO-26-00357	15023		-1,495.00		2,784.16	11,492.79	3,891.25
3/18/2026	Scoles Floorshine Inc	PO-26-00357	15023			1,495.00	2,784.16	12,987.79	2,396.25
3/18/2026	Amazon	PO-26-00398	14988			61.93	2,784.16	13,049.72	2,334.32
3/25/2026	Scoles Floorshine Inc	PO-26-00163			1,300.00		4,084.16	13,049.72	1,034.32
			Totals:	18,168.20	4,084.16	13,049.72			

Account: 11-000-262-621-000-00 Energy (Natural Gas)

Program: Undistributed Expenditures

Function: Custodial Services

Object: Natural Gas

Location: Imported

7/1/2025	Starting entry			70,000.00			.00	.00	70,000.00
7/1/2025	New Jersey Natural Gas			2,851.81			.00	.00	72,851.81
7/1/2025	Ugi Energy Services, Llc			2,000.00			.00	.00	74,851.81
7/1/2025	New Jersey Natural Gas				2,851.81		2,851.81	.00	72,000.00
7/1/2025	Ugi Energy Services, Llc				2,000.00		4,851.81	.00	70,000.00
8/11/2025	Ugi Energy Services, Llc	PO-25-00421-PYPO	14604		-5.03		4,846.78	.00	70,005.03
8/11/2025	New Jersey Natural Gas	PO-25-00129-PYPO	14585		-1,754.10		3,092.68	.00	71,759.13
8/11/2025	Ugi Energy Services, Llc	PO-25-00421-PYPO	14604			5.03	3,092.68	5.03	71,754.10
8/11/2025	New Jersey Natural Gas	PO-25-00129-PYPO	14585			1,754.10	3,092.68	1,759.13	70,000.00
8/27/2025	Ugi Energy Services, Llc	PO-26-00164			8,000.00		11,092.68	1,759.13	62,000.00
9/8/2025	New Jersey Natural Gas	PO-26-00191			50,000.00		61,092.68	1,759.13	12,000.00
9/29/2025	New Jersey Natural Gas	PO-26-00191	14686		-3,503.49		57,589.19	1,759.13	15,503.49
9/29/2025	Ugi Energy Services, Llc	PO-26-00164	14713		-1.51		57,587.68	1,759.13	15,505.00
9/29/2025	New Jersey Natural Gas	PO-26-00191	14686			3,503.49	57,587.68	5,262.62	12,001.51
9/29/2025	Ugi Energy Services, Llc	PO-26-00164	14713			1.51	57,587.68	5,264.13	12,000.00
10/27/2025	New Jersey Natural Gas	PO-26-00191	14757		-1,586.95		56,000.73	5,264.13	13,586.95
10/27/2025	Ugi Energy Services, Llc	PO-26-00164	14775		-5.76		55,994.97	5,264.13	13,592.71
10/27/2025	New Jersey Natural Gas	PO-26-00191	14757			1,586.95	55,994.97	6,851.08	12,005.76
10/27/2025	Ugi Energy Services, Llc	PO-26-00164	14775			5.76	55,994.97	6,856.84	12,000.00
11/24/2025	Ugi Energy Services, Llc	PO-26-00164	14822		-957.67		55,037.30	6,856.84	12,957.67
11/24/2025	New Jersey Natural Gas	PO-26-00191	14810		-6,820.50		48,216.80	6,856.84	19,778.17
11/24/2025	New Jersey Natural Gas	PO-26-00191	14810			6,820.50	48,216.80	13,677.34	12,957.67
11/24/2025	Ugi Energy Services, Llc	PO-26-00164	14822			957.67	48,216.80	14,635.01	12,000.00
12/22/2025	New Jersey Natural Gas	PO-26-00191	14863		-6,945.08		41,271.72	14,635.01	18,945.08
12/22/2025	New Jersey Natural Gas	PO-26-00191	14863			6,945.08	41,271.72	21,580.09	12,000.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/26/2026	Ugi Energy Services, Llc	PO-26-00164	14934		-7,281.54		33,990.18	21,580.09	19,281.54
1/26/2026	New Jersey Natural Gas	PO-26-00191	14917		-7,781.03		26,209.15	21,580.09	27,062.57
1/26/2026	Ugi Energy Services, Llc	PO-26-00164	14934			7,281.54	26,209.15	28,861.63	19,781.03
1/26/2026	New Jersey Natural Gas	PO-26-00191	14917			7,781.03	26,209.15	36,642.66	12,000.00
2/4/2026	Ugi Energy Services, Llc	PO-26-00164			300.00		26,509.15	36,642.66	11,700.00
2/23/2026	New Jersey Natural Gas	PO-26-00191	14970		-9,981.54		16,527.61	36,642.66	21,681.54
2/23/2026	New Jersey Natural Gas	PO-26-00191	14970			9,981.54	16,527.61	46,624.20	11,700.00
2/26/2026	New Jersey Natural Gas	PO-25-00129-PYPO			-1,097.71		15,429.90	46,624.20	12,797.71
2/26/2026	Ugi Energy Services, Llc	PO-25-00421-PYPO			-1,994.97		13,434.93	46,624.20	14,792.68
3/12/2026	Ugi Energy Services, Llc	PO-26-00164			10,000.00		23,434.93	46,624.20	4,792.68
3/18/2026	New Jersey Natural Gas	PO-26-00191	15013		-9,981.54		13,453.39	46,624.20	14,774.22
3/18/2026	Ugi Energy Services, Llc	PO-26-00164	15030		-6,713.07		6,740.32	46,624.20	21,487.29
3/18/2026	New Jersey Natural Gas	PO-26-00191	15013			9,981.54	6,740.32	56,605.74	11,505.75
3/18/2026	Ugi Energy Services, Llc	PO-26-00164	15030			6,713.07	6,740.32	63,318.81	4,792.68
			Totals:	74,851.81	6,740.32	63,318.81			

Account: 11-000-262-622-000-00 Energy (Electricity)

Program: Undistributed Expenditures

Function: Custodial Services

Object: Electricity

Location: Imported

7/1/2025	Starting entry			55,000.00			.00	.00	55,000.00
7/1/2025	Jcp&l			1,174.99			.00	.00	56,174.99
7/1/2025	Jcp&l				1,174.99		1,174.99	.00	55,000.00
8/25/2025	Jcp&l	PO-25-00087-PYPO	14629		-1,174.99		.00	.00	56,174.99
8/25/2025	Jcp&l	PO-25-00087-PYPO	14629			1,174.99	.00	1,174.99	55,000.00
9/8/2025	Jcp&l	PO-26-00192			26,000.00		26,000.00	1,174.99	29,000.00
9/8/2025	Direct Energy	PO-26-00194			26,000.00		52,000.00	1,174.99	3,000.00
9/29/2025	Direct Energy	PO-26-00194	14665		-9,306.41		42,693.59	1,174.99	12,306.41
9/29/2025	Jcp&l	PO-26-00192	14677		-1,912.35		40,781.24	1,174.99	14,218.76
9/29/2025	Direct Energy	PO-26-00194	14665			9,306.41	40,781.24	10,481.40	4,912.35
9/29/2025	Jcp&l	PO-26-00192	14677			1,912.35	40,781.24	12,393.75	3,000.00
10/27/2025	Jcp&l	PO-26-00192	14749		-1,217.59		39,563.65	12,393.75	4,217.59
10/27/2025	Direct Energy	PO-26-00194	14738		-2,850.56		36,713.09	12,393.75	7,068.15
10/27/2025	Direct Energy	PO-26-00194	14738			2,850.56	36,713.09	15,244.31	4,217.59
10/27/2025	Jcp&l	PO-26-00192	14749			1,217.59	36,713.09	16,461.90	3,000.00
11/24/2025	Direct Energy	PO-26-00194	14794		-3,059.37		33,653.72	16,461.90	6,059.37
11/24/2025	Jcp&l	PO-26-00192	14801		-1,347.46		32,306.26	16,461.90	7,406.83
11/24/2025	Direct Energy	PO-26-00194	14794			3,059.37	32,306.26	19,521.27	4,347.46
11/24/2025	Jcp&l	PO-26-00192	14801			1,347.46	32,306.26	20,868.73	3,000.00
12/22/2025	Direct Energy	PO-26-00194	14840		-3,043.08		29,263.18	20,868.73	6,043.08
12/22/2025	Direct Energy	PO-26-00194	14840			3,043.08	29,263.18	23,911.81	3,000.00
1/26/2026	Jcp&l	PO-26-00192	14908		-2,117.94		27,145.24	23,911.81	5,117.94
1/26/2026	Direct Energy	PO-26-00194	14894		-2,929.60		24,215.64	23,911.81	8,047.54

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/26/2026	Jcp&I	PO-26-00192	14908			2,117.94	24,215.64	26,029.75	5,929.60
1/26/2026	Direct Energy	PO-26-00194	14894			2,929.60	24,215.64	28,959.35	3,000.00
2/23/2026	Direct Energy	PO-26-00194	14953		-2,989.42		21,226.22	28,959.35	5,989.42
2/23/2026	Jcp&I	PO-26-00192	14960		-994.31		20,231.91	28,959.35	6,983.73
2/23/2026	Jcp&I	PO-26-00192	14960			994.31	20,231.91	29,953.66	5,989.42
2/23/2026	Direct Energy	PO-26-00194	14953			2,989.42	20,231.91	32,943.08	3,000.00
3/12/2026	Direct Energy	PO-26-00194			3,000.00		23,231.91	32,943.08	.00
3/18/2026	Direct Energy	PO-26-00194	14997		-2,939.65		20,292.26	32,943.08	2,939.65
3/18/2026	Jcp&I	PO-26-00192	15003		-1,040.01		19,252.25	32,943.08	3,979.66
3/18/2026	Jcp&I	PO-26-00192	15003			1,040.01	19,252.25	33,983.09	2,939.65
3/18/2026	Direct Energy	PO-26-00194	14997			2,939.65	19,252.25	36,922.74	.00
Totals:				56,174.99	19,252.25	36,922.74			

Account: 11-000-262-800-000-00 Other Objects

Program: Undistributed Expenditures

Function: Custodial Services

Object: Other Objects

Location: Imported

7/1/2025	Starting entry			1,000.00			.00	.00	1,000.00
8/19/2025	Hackenberg, Gary	PO-26-00152			160.00		160.00	.00	840.00
8/25/2025	Hackenberg, Gary	PO-26-00152	14624		-160.00		.00	.00	1,000.00
8/25/2025	Hackenberg, Gary	PO-26-00152	14624			160.00	.00	160.00	840.00
9/3/2025	Sneakers Plus	PO-26-00173			219.50		219.50	160.00	620.50
9/3/2025	Hackenberg, Gary	PO-26-00172			200.00		419.50	160.00	420.50
9/29/2025	Sneakers Plus	PO-26-00173	14705		-219.50		200.00	160.00	640.00
9/29/2025	Hackenberg, Gary	PO-26-00172	14673		-200.00		.00	160.00	840.00
9/29/2025	Sneakers Plus	PO-26-00173	14705			219.50	.00	379.50	620.50
9/29/2025	Hackenberg, Gary	PO-26-00172	14673			200.00	.00	579.50	420.50
2/20/2026	Bailey, Drew	PO-26-00405			200.00		200.00	579.50	220.50
2/23/2026	Bailey, Drew	PO-26-00405	14949		-200.00		.00	579.50	420.50
2/23/2026	Bailey, Drew	PO-26-00405	14949			200.00	.00	779.50	220.50
3/18/2026	Hrapsky, Stephen	PO-26-00433			160.00		160.00	779.50	60.50
Totals:				1,000.00	160.00	779.50			

Account: 11-000-263-420-000-00 Cleaning Repair and Maint Svcs

Program: Undistributed Expenditures

Function: Care and Upkeep of Grounds

Object: Cleaning, Repair and Maintenance Services

Location: Imported

7/1/2025	Starting entry			28,000.00			.00	.00	28,000.00
7/1/2025	Jersey Shore Lawn & Sprinkler Co...			3,100.00			.00	.00	31,100.00
7/1/2025	Integrated Turf Manageme			1,391.00			.00	.00	32,491.00
7/1/2025	Jersey Shore Lawn & Sprinkler Co...				3,100.00		3,100.00	.00	29,391.00
7/1/2025	Integrated Turf Manageme				1,391.00		4,491.00	.00	28,000.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/8/2025	Integrated Turf Manageme	PO-26-00017			2,555.00		7,046.00	.00	25,445.00
8/11/2025	Integrated Turf Manageme	PO-26-00017	14572		-1,925.00		5,121.00	.00	27,370.00
8/11/2025	Integrated Turf Manageme	PO-25-00405-PYPO	14572		-1,391.00		3,730.00	.00	28,761.00
8/11/2025	Integrated Turf Manageme	PO-25-00405-PYPO	14572			1,391.00	3,730.00	1,391.00	27,370.00
8/11/2025	Integrated Turf Manageme	PO-26-00017	14572			1,925.00	3,730.00	3,316.00	25,445.00
8/19/2025	Vanden-Bulcke, Richard C	PO-26-00141			3,350.00		7,080.00	3,316.00	22,095.00
8/25/2025	Vanden-Bulcke, Richard C	PO-26-00141	14641		-3,350.00		3,730.00	3,316.00	25,445.00
8/25/2025	Vanden-Bulcke, Richard C	PO-26-00141	14641			3,350.00	3,730.00	6,666.00	22,095.00
9/10/2025	Vanden-Bulcke, Richard C	PO-26-00203			3,220.00		6,950.00	6,666.00	18,875.00
9/29/2025	Vanden-Bulcke, Richard C	PO-26-00203	14715		-3,220.00		3,730.00	6,666.00	22,095.00
9/29/2025	Vanden-Bulcke, Richard C	PO-26-00203	14715			3,220.00	3,730.00	9,886.00	18,875.00
11/11/2025	Integrated Turf Manageme	PO-26-00288			1,125.00		4,855.00	9,886.00	17,750.00
11/20/2025	Vanden-Bulcke, Richard C	PO-26-00309			3,150.00		8,005.00	9,886.00	14,600.00
11/24/2025	Integrated Turf Manageme	PO-26-00288	14800		-1,125.00		6,880.00	9,886.00	15,725.00
11/24/2025	Integrated Turf Manageme	PO-26-00017	14800		-630.00		6,250.00	9,886.00	16,355.00
11/24/2025	Vanden-Bulcke, Richard C	PO-26-00309	14823		-3,150.00		3,100.00	9,886.00	19,505.00
11/24/2025	Integrated Turf Manageme	PO-26-00017	14800			630.00	3,100.00	10,516.00	18,875.00
11/24/2025	Integrated Turf Manageme	PO-26-00288	14800			1,125.00	3,100.00	11,641.00	17,750.00
11/24/2025	Vanden-Bulcke, Richard C	PO-26-00309	14823			3,150.00	3,100.00	14,791.00	14,600.00
12/15/2025	Jared M Cohen	PO-26-00347			225.00		3,325.00	14,791.00	14,375.00
12/18/2025	Jersey Shore Lawn & Sprinkler Co...	PO-26-00349			325.00		3,650.00	14,791.00	14,050.00
12/22/2025	Jared M Cohen	PO-26-00347	14852		-225.00		3,425.00	14,791.00	14,275.00
12/22/2025	Jersey Shore Lawn & Sprinkler Co...	PO-26-00349	14853		-325.00		3,100.00	14,791.00	14,600.00
12/22/2025	Jersey Shore Lawn & Sprinkler Co...	PO-25-00523-PYPO	14853		-3,100.00		.00	14,791.00	17,700.00
12/22/2025	Jersey Shore Lawn & Sprinkler Co...	PO-26-00349	14853			325.00	.00	15,116.00	17,375.00
12/22/2025	Jersey Shore Lawn & Sprinkler Co...	PO-25-00523-PYPO	14853			3,100.00	.00	18,216.00	14,275.00
12/22/2025	Jared M Cohen	PO-26-00347	14852			225.00	.00	18,441.00	14,050.00
1/11/2026	Vanden-Bulcke, Richard C	PO-26-00356			3,640.00		3,640.00	18,441.00	10,410.00
1/12/2026	Nj Gravel And Sand	PO-26-00363			1,055.00		4,695.00	18,441.00	9,355.00
1/12/2026	Good Mowin	PO-26-00362			5,500.00		10,195.00	18,441.00	3,855.00
1/15/2026	AR Invoice Accrued					-3,277.50	10,195.00	15,163.50	7,132.50
1/26/2026	Vanden-Bulcke, Richard C	PO-26-00356	14935		-3,640.00		6,555.00	15,163.50	10,772.50
1/26/2026	Good Mowin	PO-26-00362	14901		-5,400.00		1,155.00	15,163.50	16,172.50
1/26/2026	Nj Gravel And Sand	PO-26-00363	14918		-1,055.00		100.00	15,163.50	17,227.50
1/26/2026	Good Mowin	PO-26-00362	14901			5,400.00	100.00	20,563.50	11,827.50
1/26/2026	Nj Gravel And Sand	PO-26-00363	14918			1,055.00	100.00	21,618.50	10,772.50
1/26/2026	Vanden-Bulcke, Richard C	PO-26-00356	14935			3,640.00	100.00	25,258.50	7,132.50
1/30/2026	Adjustment			-1,300.00			100.00	25,258.50	5,832.50
2/6/2026	Integrated Turf Manageme	PO-26-00392			1,391.00		1,491.00	25,258.50	4,441.50
			Totals:	31,191.00	1,491.00	25,258.50			

Account: 11-000-263-610-000-00 General Supplies

Program: Undistributed Expenditures

Function: Care and Upkeep of Grounds

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Object: General Supplies									
Location: Imported									
7/1/2025	Starting entry			3,000.00			.00	.00	3,000.00
7/29/2025	Amazon	PO-26-00100			264.98		264.98	.00	2,735.02
8/19/2025	Amazon	PO-26-00100			28.99		293.97	.00	2,706.03
8/25/2025	Amazon	PO-26-00100	14611		-293.97		.00	.00	3,000.00
8/25/2025	Amazon	PO-26-00100	14611			293.97	.00	293.97	2,706.03
12/2/2025	Grainger, W.W.	PO-26-00325			1,107.23		1,107.23	293.97	1,598.80
12/3/2025	Taylor Hardware	PO-26-00328			25.97		1,133.20	293.97	1,572.83
12/15/2025	Grainger, W.W.	PO-26-00345			1,245.69		2,378.89	293.97	327.14
12/22/2025	Grainger, W.W.	PO-26-00325	14846		-1,107.23		1,271.66	293.97	1,434.37
12/22/2025	Taylor Hardware	PO-26-00328	14875		-25.97		1,245.69	293.97	1,460.34
12/22/2025	Taylor Hardware	PO-26-00328	14875			25.97	1,245.69	319.94	1,434.37
12/22/2025	Grainger, W.W.	PO-26-00325	14846			1,107.23	1,245.69	1,427.17	327.14
1/26/2026	Grainger, W.W.	PO-26-00345	14902		-1,245.69		.00	1,427.17	1,572.83
1/26/2026	Grainger, W.W.	PO-26-00345	14902			1,245.69	.00	2,672.86	327.14
1/30/2026	Adjustment			1,300.00			.00	2,672.86	1,627.14
1/30/2026	Grainger, W.W.	PO-26-00385			1,550.80		1,550.80	2,672.86	76.34
2/2/2026	Grainger, W.W.	PO-26-00385			-1,000.00		550.80	2,672.86	1,076.34
2/2/2026	Scoles Floorshine Inc	PO-26-00391			565.00		1,115.80	2,672.86	511.34
2/19/2026	Petty Cash	PO-26-00402			80.74		1,196.54	2,672.86	430.60
2/20/2026	Grainger, W.W.	PO-26-00385			-550.80		645.74	2,672.86	981.40
2/23/2026	Petty Cash	PO-26-00402	14974		-80.74		565.00	2,672.86	1,062.14
2/23/2026	Scoles Floorshine Inc	PO-26-00391	14977		-565.00		.00	2,672.86	1,627.14
2/23/2026	Petty Cash	PO-26-00402	14974			80.74	.00	2,753.60	1,546.40
2/23/2026	Scoles Floorshine Inc	PO-26-00391	14977			565.00	.00	3,318.60	981.40
Totals:				4,300.00	.00	3,318.60			

Account: 11-000-263-800-000-00 Other Objects

Program: Undistributed Expenditures

Function: Care and Upkeep of Grounds

Object: Other Objects

Location: Imported

7/1/2025	Starting entry			1,500.00			.00	.00	1,500.00
11/20/2025	State Of New Jersey	PO-26-00307			214.00		214.00	.00	1,286.00
11/24/2025	State Of New Jersey	PO-26-00307	14821		-214.00		.00	.00	1,500.00
11/24/2025	State Of New Jersey	PO-26-00307	14821			214.00	.00	214.00	1,286.00
Totals:				1,500.00	.00	214.00			

Account: 11-000-266-100-000-00 Salaries of Security

Program: Undistributed Expenditures

Function: Security

Object: Personnel Services - Salaries

Location: Imported

**Spring Lake Board of Education
Account Ledger 2025-26
to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/1/2025	Starting entry			13,419.00			.00	.00	13,419.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015			336.60		336.60	.00	13,082.40
8/15/2025	Spring Lake Payroll Account	PO-26-09015			-336.60		.00	.00	13,419.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015				336.60	.00	336.60	13,082.40
8/29/2025	Spring Lake Payroll Account	PO-26-09015			438.60		438.60	336.60	12,643.80
8/29/2025	Spring Lake Payroll Account	PO-26-09015			-438.60		.00	336.60	13,082.40
8/29/2025	Spring Lake Payroll Account	PO-26-09015				438.60	.00	775.20	12,643.80
9/15/2025	Spring Lake Payroll Account	PO-26-09015			363.80		363.80	775.20	12,280.00
9/15/2025	Spring Lake Payroll Account	PO-26-09015			-363.80		.00	775.20	12,643.80
9/15/2025	Spring Lake Payroll Account	PO-26-09015				363.80	.00	1,139.00	12,280.00
9/30/2025	Spring Lake Payroll Account	PO-26-09015			648.54		648.54	1,139.00	11,631.46
9/30/2025	Spring Lake Payroll Account	PO-26-09015			-648.54		.00	1,139.00	12,280.00
9/30/2025	Spring Lake Payroll Account	PO-26-09015				648.54	.00	1,787.54	11,631.46
10/15/2025	Spring Lake Payroll Account	PO-26-09015			767.54		767.54	1,787.54	10,863.92
10/15/2025	Spring Lake Payroll Account	PO-26-09015			-767.54		.00	1,787.54	11,631.46
10/15/2025	Spring Lake Payroll Account	PO-26-09015				767.54	.00	2,555.08	10,863.92
10/30/2025	Spring Lake Payroll Account	PO-26-09015			699.53		699.53	2,555.08	10,164.39
10/30/2025	Spring Lake Payroll Account	PO-26-09015			-699.53		.00	2,555.08	10,863.92
10/30/2025	Spring Lake Payroll Account	PO-26-09015				699.53	.00	3,254.61	10,164.39
11/14/2025	Spring Lake Payroll Account	PO-26-09016			768.38		768.38	3,254.61	9,396.01
11/14/2025	Spring Lake Payroll Account	PO-26-09016			-768.38		.00	3,254.61	10,164.39
11/14/2025	Spring Lake Payroll Account	PO-26-09016				768.38	.00	4,022.99	9,396.01
11/26/2025	Spring Lake Payroll Account	PO-26-09015			506.59		506.59	4,022.99	8,889.42
11/26/2025	Spring Lake Payroll Account	PO-26-09015			-506.59		.00	4,022.99	9,396.01
11/26/2025	Spring Lake Payroll Account	PO-26-09015				506.59	.00	4,529.58	8,889.42
12/15/2025	Spring Lake Payroll Account	PO-26-09015			-515.09		-515.09	4,529.58	9,404.51
12/15/2025	Spring Lake Payroll Account	PO-26-09015			515.09		.00	4,529.58	8,889.42
12/15/2025	Spring Lake Payroll Account	PO-26-09015				515.09	.00	5,044.67	8,374.33
12/23/2025	Spring Lake Payroll Account	PO-26-09015			-722.48		-722.48	5,044.67	9,096.81
12/23/2025	Spring Lake Payroll Account	PO-26-09015			722.48		.00	5,044.67	8,374.33
12/23/2025	Spring Lake Payroll Account	PO-26-09015				722.48	.00	5,767.15	7,651.85
1/15/2026	Spring Lake Payroll Account	PO-26-09015			380.79		380.79	5,767.15	7,271.06
1/15/2026	Spring Lake Payroll Account	PO-26-09015			-380.79		.00	5,767.15	7,651.85
1/15/2026	Spring Lake Payroll Account	PO-26-09015				380.79	.00	6,147.94	7,271.06
1/30/2026	Spring Lake Payroll Account	PO-26-09015			-584.78		-584.78	6,147.94	7,855.84
1/30/2026	Spring Lake Payroll Account	PO-26-09015			584.78		.00	6,147.94	7,271.06
1/30/2026	Spring Lake Payroll Account	PO-26-09015				584.78	.00	6,732.72	6,686.28
2/6/2026	Spring Lake Payroll Account	PO-26-09015			564.38		564.38	6,732.72	6,121.90
2/6/2026	Spring Lake Payroll Account	PO-26-09015			-564.38		.00	6,732.72	6,686.28
2/6/2026	Spring Lake Payroll Account	PO-26-09015				564.38	.00	7,297.10	6,121.90
2/27/2026	Spring Lake Payroll Account	PO-26-09015			314.49		314.49	7,297.10	5,807.41
2/27/2026	Spring Lake Payroll Account	PO-26-09015			-314.49		.00	7,297.10	6,121.90
2/27/2026	Spring Lake Payroll Account	PO-26-09015				314.49	.00	7,611.59	5,807.41
3/13/2026	Spring Lake Payroll Account	PO-26-09015			-516.79		-516.79	7,611.59	6,324.20

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/13/2026	Spring Lake Payroll Account	PO-26-09015			516.79		.00	7,611.59	5,807.41
3/13/2026	Spring Lake Payroll Account	PO-26-09015				516.79	.00	8,128.38	5,290.62
3/30/2026	Spring Lake Payroll Account	PO-26-09015			656.18		656.18	8,128.38	4,634.44
3/30/2026	Spring Lake Payroll Account	PO-26-09015			-656.18		.00	8,128.38	5,290.62
3/30/2026	Spring Lake Payroll Account	PO-26-09015				656.18	.00	8,784.56	4,634.44
4/15/2026	Spring Lake Payroll Account	PO-26-09015			766.68		766.68	8,784.56	3,867.76
4/15/2026	Spring Lake Payroll Account	PO-26-09015			-766.68		.00	8,784.56	4,634.44
4/15/2026	Spring Lake Payroll Account	PO-26-09015				766.68	.00	9,551.24	3,867.76
Totals:				13,419.00	.00	9,551.24			

Account: 11-000-266-300-000-00 Prof Services - Security

Program: Undistributed Expenditures

Function: Security

Object: Purchased Professional and Technical Services

Location: Imported

7/1/2025	Starting entry			63,000.00			.00	.00	63,000.00
8/19/2025	Integrated Systems &	PO-26-00146			689.00		689.00	.00	62,311.00
8/25/2025	Integrated Systems &	PO-26-00146	14627		-689.00		.00	.00	63,000.00
8/25/2025	Integrated Systems &	PO-26-00146	14627			689.00	.00	689.00	62,311.00
11/12/2025	Spring Lake Borough	PO-26-00294			57,000.00		57,000.00	689.00	5,311.00
11/24/2025	Spring Lake Borough	PO-26-00294	14818		-17,100.00		39,900.00	689.00	22,411.00
11/24/2025	Spring Lake Borough	PO-26-00294	14818			17,100.00	39,900.00	17,789.00	5,311.00
12/22/2025	Spring Lake Borough	PO-26-00294	14872		-5,700.00		34,200.00	17,789.00	11,011.00
12/22/2025	Spring Lake Borough	PO-26-00294	14872			5,700.00	34,200.00	23,489.00	5,311.00
1/26/2026	Spring Lake Borough	PO-26-00294	14928		-5,700.00		28,500.00	23,489.00	11,011.00
1/26/2026	Spring Lake Borough	PO-26-00294	14928			5,700.00	28,500.00	29,189.00	5,311.00
2/6/2026	Raptor Technologies Llc	PO-26-00396			729.75		29,229.75	29,189.00	4,581.25
2/23/2026	Raptor Technologies Llc	PO-26-00396	14976		-729.75		28,500.00	29,189.00	5,311.00
2/23/2026	Spring Lake Borough	PO-26-00294	14978		-5,700.00		22,800.00	29,189.00	11,011.00
2/23/2026	Raptor Technologies Llc	PO-26-00396	14976			729.75	22,800.00	29,918.75	10,281.25
2/23/2026	Spring Lake Borough	PO-26-00294	14978			5,700.00	22,800.00	35,618.75	4,581.25
3/18/2026	Spring Lake Borough	PO-26-00294	15025		-5,700.00		17,100.00	35,618.75	10,281.25
3/18/2026	Spring Lake Borough	PO-26-00294	15025			5,700.00	17,100.00	41,318.75	4,581.25
Totals:				63,000.00	17,100.00	41,318.75			

Account: 11-000-266-420-000-00 "Cleaning, Repair, and Maint Svc"

Program: Undistributed Expenditures

Function: Security

Object: Cleaning, Repair and Maintenance Services

Location: Imported

7/1/2025	Starting entry			1,000.00			.00	.00	1,000.00
9/4/2025	Bobwhite Communications	PO-26-00185			335.00		335.00	.00	665.00
9/29/2025	Bobwhite Communications	PO-26-00185	14695		-335.00		.00	.00	1,000.00
9/29/2025	Bobwhite Communications	PO-26-00185	14695			335.00	.00	335.00	665.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Totals:				1,000.00	.00	335.00			
Account: 11-000-270-160-000-00 Salaries for Pupil Trans-Reg									
Program: Undistributed Expenditures									
Function: Student Transportation Services									
Object: Salaries Between Home and School - Regular									
Location: Imported									
7/1/2025	Starting entry			7,472.00			.00	.00	7,472.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	7,472.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			7,500.00		7,500.00	.00	-28.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		7,187.50	.00	284.50
7/15/2025	Spring Lake Payroll Account	PO-26-00133				312.50	7,187.50	312.50	-28.00
7/30/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		6,875.00	312.50	284.50
7/30/2025	Spring Lake Payroll Account	PO-26-00133				312.50	6,875.00	625.00	-28.00
8/15/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		6,562.50	625.00	284.50
8/15/2025	Spring Lake Payroll Account	PO-26-00133				312.50	6,562.50	937.50	-28.00
8/29/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		6,250.00	937.50	284.50
8/29/2025	Spring Lake Payroll Account	PO-26-00133				312.50	6,250.00	1,250.00	-28.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		5,937.50	1,250.00	284.50
9/15/2025	Spring Lake Payroll Account	PO-26-00133				312.50	5,937.50	1,562.50	-28.00
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		5,625.00	1,562.50	284.50
9/30/2025	Spring Lake Payroll Account	PO-26-00133				312.50	5,625.00	1,875.00	-28.00
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		5,312.50	1,875.00	284.50
10/15/2025	Spring Lake Payroll Account	PO-26-00133				312.50	5,312.50	2,187.50	-28.00
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		5,000.00	2,187.50	284.50
10/30/2025	Spring Lake Payroll Account	PO-26-00133				312.50	5,000.00	2,500.00	-28.00
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		4,687.50	2,500.00	284.50
11/14/2025	Spring Lake Payroll Account	PO-26-00133				312.50	4,687.50	2,812.50	-28.00
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		4,375.00	2,812.50	284.50
11/26/2025	Spring Lake Payroll Account	PO-26-00133				312.50	4,375.00	3,125.00	-28.00
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		4,062.50	3,125.00	284.50
12/15/2025	Spring Lake Payroll Account	PO-26-00133				312.50	4,062.50	3,437.50	-28.00
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		3,750.00	3,437.50	284.50
12/23/2025	Spring Lake Payroll Account	PO-26-00133				312.50	3,750.00	3,750.00	-28.00
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-312.50		3,437.50	3,750.00	284.50
1/15/2026	Spring Lake Payroll Account	PO-26-00133				312.50	3,437.50	4,062.50	-28.00
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-312.50		3,125.00	4,062.50	284.50
1/30/2026	Spring Lake Payroll Account	PO-26-00133				312.50	3,125.00	4,375.00	-28.00
2/4/2026	Adjustment			30.00			3,125.00	4,375.00	2.00
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-312.50		2,812.50	4,375.00	314.50
2/6/2026	Spring Lake Payroll Account	PO-26-00133				312.50	2,812.50	4,687.50	2.00
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-312.50		2,500.00	4,687.50	314.50
2/27/2026	Spring Lake Payroll Account	PO-26-00133				312.50	2,500.00	5,000.00	2.00
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-312.50		2,187.50	5,000.00	314.50

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/13/2026	Spring Lake Payroll Account	PO-26-00133				312.50	2,187.50	5,312.50	2.00
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-312.50		1,875.00	5,312.50	314.50
3/30/2026	Spring Lake Payroll Account	PO-26-00133				312.50	1,875.00	5,625.00	2.00
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-312.50		1,562.50	5,625.00	314.50
4/15/2026	Spring Lake Payroll Account	PO-26-00133				312.50	1,562.50	5,937.50	2.00
Totals:				7,502.00	1,562.50	5,937.50			

Account: 11-000-270-161-000-00 Salaries for Pupil Trans-SE

Program: Undistributed Expenditures

Function: Student Transportation Services

Object: Salaries Between Home and School - Special Ed

Location: Imported

7/1/2025	Starting entry			7,472.00			.00	.00	7,472.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	7,472.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			7,500.00		7,500.00	.00	-28.00
7/15/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		7,187.50	.00	284.50
7/15/2025	Spring Lake Payroll Account	PO-26-00133				312.50	7,187.50	312.50	-28.00
7/30/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		6,875.00	312.50	284.50
7/30/2025	Spring Lake Payroll Account	PO-26-00133				312.50	6,875.00	625.00	-28.00
8/15/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		6,562.50	625.00	284.50
8/15/2025	Spring Lake Payroll Account	PO-26-00133				312.50	6,562.50	937.50	-28.00
8/29/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		6,250.00	937.50	284.50
8/29/2025	Spring Lake Payroll Account	PO-26-00133				312.50	6,250.00	1,250.00	-28.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		5,937.50	1,250.00	284.50
9/15/2025	Spring Lake Payroll Account	PO-26-00133				312.50	5,937.50	1,562.50	-28.00
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		5,625.00	1,562.50	284.50
9/30/2025	Spring Lake Payroll Account	PO-26-00133				312.50	5,625.00	1,875.00	-28.00
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		5,312.50	1,875.00	284.50
10/15/2025	Spring Lake Payroll Account	PO-26-00133				312.50	5,312.50	2,187.50	-28.00
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		5,000.00	2,187.50	284.50
10/30/2025	Spring Lake Payroll Account	PO-26-00133				312.50	5,000.00	2,500.00	-28.00
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		4,687.50	2,500.00	284.50
11/14/2025	Spring Lake Payroll Account	PO-26-00133				312.50	4,687.50	2,812.50	-28.00
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		4,375.00	2,812.50	284.50
11/26/2025	Spring Lake Payroll Account	PO-26-00133				312.50	4,375.00	3,125.00	-28.00
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		4,062.50	3,125.00	284.50
12/15/2025	Spring Lake Payroll Account	PO-26-00133				312.50	4,062.50	3,437.50	-28.00
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-312.50		3,750.00	3,437.50	284.50
12/23/2025	Spring Lake Payroll Account	PO-26-00133				312.50	3,750.00	3,750.00	-28.00
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-312.50		3,437.50	3,750.00	284.50
1/15/2026	Spring Lake Payroll Account	PO-26-00133				312.50	3,437.50	4,062.50	-28.00
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-312.50		3,125.00	4,062.50	284.50
1/30/2026	Spring Lake Payroll Account	PO-26-00133				312.50	3,125.00	4,375.00	-28.00
2/4/2026	Adjustment			30.00			3,125.00	4,375.00	2.00

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-312.50		2,812.50	4,375.00	314.50
2/6/2026	Spring Lake Payroll Account	PO-26-00133				312.50	2,812.50	4,687.50	2.00
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-312.50		2,500.00	4,687.50	314.50
2/27/2026	Spring Lake Payroll Account	PO-26-00133				312.50	2,500.00	5,000.00	2.00
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-312.50		2,187.50	5,000.00	314.50
3/13/2026	Spring Lake Payroll Account	PO-26-00133				312.50	2,187.50	5,312.50	2.00
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-312.50		1,875.00	5,312.50	314.50
3/30/2026	Spring Lake Payroll Account	PO-26-00133				312.50	1,875.00	5,625.00	2.00
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-312.50		1,562.50	5,625.00	314.50
4/15/2026	Spring Lake Payroll Account	PO-26-00133				312.50	1,562.50	5,937.50	2.00
Totals:				7,502.00	1,562.50	5,937.50			

Account: 11-000-270-503-000-00 Contract Serv. Aid in Lieu

Program: Undistributed Expenditures

Function: Student Transportation Services

Object: Aid In Lieu of Payment for Non-public School Students

Location: Imported

7/1/2025	Starting entry			49,922.00			.00	.00	49,922.00
7/1/2025	O'Connor, John			1,177.00			.00	.00	51,099.00
7/1/2025	Lin, Dean			588.50			.00	.00	51,687.50
7/1/2025	Saffos, Jennifer			1,177.00			.00	.00	52,864.50
7/1/2025	Sparano, Anthony			588.50			.00	.00	53,453.00
7/1/2025	DiBiasi, Alan			588.50			.00	.00	54,041.50
7/1/2025	Saffos, Jennifer				1,177.00		1,177.00	.00	52,864.50
7/1/2025	DiBiasi, Alan				588.50		1,765.50	.00	52,276.00
7/1/2025	O'Connor, John				1,177.00		2,942.50	.00	51,099.00
7/1/2025	Lin, Dean				588.50		3,531.00	.00	50,510.50
7/1/2025	Sparano, Anthony				588.50		4,119.50	.00	49,922.00
9/29/2025	Crouch, Gina	PO-26-00232			2,267.20		6,386.70	.00	47,654.80
1/26/2026	Crouch, Gina	PO-26-00232	14893		-1,133.60		5,253.10	.00	48,788.40
1/26/2026	O'Connor, John	PO-26-00224	14920		-588.50		4,664.60	.00	49,376.90
1/26/2026	Gilson, Eric T.	PO-26-00227	14900		-588.50		4,076.10	.00	49,965.40
1/26/2026	Gilson, Eric T.	PO-26-00227	14900			588.50	4,076.10	588.50	49,376.90
1/26/2026	O'Connor, John	PO-26-00224	14920			588.50	4,076.10	1,177.00	48,788.40
1/26/2026	Crouch, Gina	PO-26-00232	14893			1,133.60	4,076.10	2,310.60	47,654.80
1/30/2026	O'Connor, John	PO-26-00224			1,177.00		5,253.10	2,310.60	46,477.80
1/30/2026	Badishkanian, Kelley and Greg	PO-26-00228			1,177.00		6,430.10	2,310.60	45,300.80
1/30/2026	Gilson, Eric T.	PO-26-00227			1,177.00		7,607.10	2,310.60	44,123.80
1/30/2026	Lin, Dean	PO-25-00336-PYPO			-588.50		7,018.60	2,310.60	44,712.30
1/30/2026	Saffos, Jennifer	PO-25-00338-PYPO			-1,177.00		5,841.60	2,310.60	45,889.30
1/30/2026	Sparano, Anthony	PO-25-00339-PYPO			-588.50		5,253.10	2,310.60	46,477.80
1/30/2026	DiBiasi, Alan	PO-25-00376-PYPO			-588.50		4,664.60	2,310.60	47,066.30
3/18/2026	Badishkanian, Kelley and Greg	PO-26-00228	14993		-588.50		4,076.10	2,310.60	47,654.80
3/18/2026	Badishkanian, Kelley and Greg	PO-26-00228	14993			588.50	4,076.10	2,899.10	47,066.30

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Totals:				54,041.50	4,076.10	2,899.10			
Account: 11-000-270-512-000-00 Contr Serv (other than Home/sch)									
Program: Undistributed Expenditures									
Function: Student Transportation Services									
Object: Other Than Between Home and School - Vendors									
Location: Imported									
7/1/2025	Starting entry			15,000.00			.00	.00	15,000.00
7/1/2025	Briggs Transportation LLC			275.00			.00	.00	15,275.00
7/1/2025	Briggs Transportation LLC			1,250.00			.00	.00	16,525.00
7/1/2025	Briggs Transportation LLC				1,250.00		1,250.00	.00	15,275.00
7/1/2025	Briggs Transportation LLC				275.00		1,525.00	.00	15,000.00
8/11/2025	Briggs Transportation LLC	PO-25-00353-PYPO	14554		-200.00		1,325.00	.00	15,200.00
8/11/2025	Briggs Transportation LLC	PO-25-00416-PYPO	14554		-1,250.00		75.00	.00	16,450.00
8/11/2025	Briggs Transportation LLC	PO-25-00353-PYPO	14554			200.00	75.00	200.00	16,250.00
8/11/2025	Briggs Transportation LLC	PO-25-00416-PYPO	14554			1,250.00	75.00	1,450.00	15,000.00
9/3/2025	Briggs Transportation LLC	PO-26-00175			550.00		625.00	1,450.00	14,450.00
9/3/2025	Briggs Transportation LLC	PO-26-00180			1,165.00		1,790.00	1,450.00	13,285.00
9/23/2025	Briggs Transportation LLC	PO-26-00223			500.00		2,290.00	1,450.00	12,785.00
9/24/2025	O'Connor, John	PO-26-00224			1,177.00		3,467.00	1,450.00	11,608.00
9/24/2025	Gilson, Eric T.	PO-26-00227			1,177.00		4,644.00	1,450.00	10,431.00
9/24/2025	Badishkanian, Kelley and Greg	PO-26-00228			1,177.00		5,821.00	1,450.00	9,254.00
9/24/2025	Crouch, Gina	PO-26-00229			2,354.00		8,175.00	1,450.00	6,900.00
9/29/2025	First Student America	PO-26-00234			225.00		8,400.00	1,450.00	6,675.00
9/29/2025	Crouch, Gina	PO-26-00229			-2,354.00		6,046.00	1,450.00	9,029.00
10/7/2025	Briggs Transportation LLC	PO-26-00250			550.00		6,596.00	1,450.00	8,479.00
10/8/2025	Manasquan Board Of Educa	PO-26-00252			110.00		6,706.00	1,450.00	8,369.00
10/27/2025	Briggs Transportation LLC	PO-26-00175	14730		-250.00		6,456.00	1,450.00	8,619.00
10/27/2025	First Student America	PO-26-00234	14743		-225.00		6,231.00	1,450.00	8,844.00
10/27/2025	Briggs Transportation LLC	PO-26-00180	14730		-300.00		5,931.00	1,450.00	9,144.00
10/27/2025	First Student America	PO-26-00234	14743			225.00	5,931.00	1,675.00	8,919.00
10/27/2025	Briggs Transportation LLC	PO-26-00175	14730			250.00	5,931.00	1,925.00	8,669.00
10/27/2025	Briggs Transportation LLC	PO-26-00180	14730			300.00	5,931.00	2,225.00	8,369.00
10/31/2025	Belmar Board Of Educatio	PO-26-00276			112.50		6,043.50	2,225.00	8,256.50
10/31/2025	Briggs Transportation LLC	PO-26-00279			1,465.00		7,508.50	2,225.00	6,791.50
11/5/2025	Irvin Raphael, Inc.	PO-26-00284			1,450.00		8,958.50	2,225.00	5,341.50
11/13/2025	Briggs Transportation LLC	PO-26-00180			185.00		9,143.50	2,225.00	5,156.50
11/17/2025	Briggs Transportation LLC	PO-26-00299			450.00		9,593.50	2,225.00	4,706.50
11/24/2025	Briggs Transportation LLC	PO-26-00250	14789		-550.00		9,043.50	2,225.00	5,256.50
11/24/2025	Manasquan Board Of Educa	PO-26-00252	14804		-110.00		8,933.50	2,225.00	5,366.50
11/24/2025	Belmar Board Of Educatio	PO-26-00276	14788		-112.50		8,821.00	2,225.00	5,479.00
11/24/2025	Briggs Transportation LLC	PO-26-00175	14789		-300.00		8,521.00	2,225.00	5,779.00
11/24/2025	Briggs Transportation LLC	PO-26-00180	14789		-1,050.00		7,471.00	2,225.00	6,829.00
11/24/2025	Briggs Transportation LLC	PO-26-00223	14789		-500.00		6,971.00	2,225.00	7,329.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
11/24/2025	Briggs Transportation LLC	PO-26-00250	14789			550.00	6,971.00	2,775.00	6,779.00
11/24/2025	Manasquan Board Of Educa	PO-26-00252	14804			110.00	6,971.00	2,885.00	6,669.00
11/24/2025	Belmar Board Of Educatio	PO-26-00276	14788			112.50	6,971.00	2,997.50	6,556.50
11/24/2025	Briggs Transportation LLC	PO-26-00175	14789			300.00	6,971.00	3,297.50	6,256.50
11/24/2025	Briggs Transportation LLC	PO-26-00180	14789			1,050.00	6,971.00	4,347.50	5,206.50
11/24/2025	Briggs Transportation LLC	PO-26-00223	14789			500.00	6,971.00	4,847.50	4,706.50
12/3/2025	Manasquan Board Of Educa	PO-26-00327			55.00		7,026.00	4,847.50	4,651.50
12/3/2025	Irvin Raphael, Inc.	PO-26-00329			1,350.00		8,376.00	4,847.50	3,301.50
12/22/2025	Briggs Transportation LLC	PO-26-00279	14835		-250.00		8,126.00	4,847.50	3,551.50
12/22/2025	Manasquan Board Of Educa	PO-26-00327	14855		-55.00		8,071.00	4,847.50	3,606.50
12/22/2025	Briggs Transportation LLC	PO-26-00279	14835			250.00	8,071.00	5,097.50	3,356.50
12/22/2025	Manasquan Board Of Educa	PO-26-00327	14855			55.00	8,071.00	5,152.50	3,301.50
1/15/2026	Briggs Transportation LLC	PO-26-00369			650.00		8,721.00	5,152.50	2,651.50
1/15/2026	Briggs Transportation LLC	PO-26-00368			200.00		8,921.00	5,152.50	2,451.50
1/26/2026	Briggs Transportation LLC	PO-26-00299	14890		-450.00		8,471.00	5,152.50	2,901.50
1/26/2026	Briggs Transportation LLC	PO-26-00279	14890		-750.00		7,721.00	5,152.50	3,651.50
1/26/2026	Irvin Raphael, Inc.	PO-26-00284	14907		-1,450.00		6,271.00	5,152.50	5,101.50
1/26/2026	Briggs Transportation LLC	PO-26-00299	14890			450.00	6,271.00	5,602.50	4,651.50
1/26/2026	Briggs Transportation LLC	PO-26-00279	14890			750.00	6,271.00	6,352.50	3,901.50
1/26/2026	Irvin Raphael, Inc.	PO-26-00284	14907			1,450.00	6,271.00	7,802.50	2,451.50
1/28/2026	First Student America	PO-26-00382			425.00		6,696.00	7,802.50	2,026.50
1/30/2026	Badishkanian, Kelley and Greg	PO-26-00228			-1,177.00		5,519.00	7,802.50	3,203.50
1/30/2026	Gilson, Eric T.	PO-26-00227			-1,177.00		4,342.00	7,802.50	4,380.50
1/30/2026	O'Connor, John	PO-26-00224			-1,177.00		3,165.00	7,802.50	5,557.50
2/6/2026	Briggs Transportation LLC	PO-26-00393			275.00		3,440.00	7,802.50	5,282.50
2/6/2026	Briggs Transportation LLC	PO-26-00394			275.00		3,715.00	7,802.50	5,007.50
2/23/2026	Briggs Transportation LLC	PO-26-00279	14952		-465.00		3,250.00	7,802.50	5,472.50
2/23/2026	First Student America	PO-26-00382	14956		-425.00		2,825.00	7,802.50	5,897.50
2/23/2026	Briggs Transportation LLC	PO-26-00279	14952			465.00	2,825.00	8,267.50	5,432.50
2/23/2026	First Student America	PO-26-00382	14956			425.00	2,825.00	8,692.50	5,007.50
2/26/2026	Briggs Transportation LLC	PO-25-00353-PYPO			-75.00		2,750.00	8,692.50	5,082.50
3/5/2026	Us Coachways	PO-26-00418	14984		-1,497.06		1,252.94	8,692.50	6,579.56
3/5/2026	Irvin Raphael, Inc.	PO-26-00329			-1,350.00		-97.06	8,692.50	7,929.56
3/5/2026	Us Coachways	PO-26-00418			1,497.06		1,400.00	8,692.50	6,432.50
3/5/2026	Us Coachways	PO-26-00419			1,040.50		2,440.50	8,692.50	5,392.00
3/5/2026	Us Coachways	PO-26-00419	14985		-1,040.50		1,400.00	8,692.50	6,432.50
3/5/2026	Us Coachways	PO-26-00418	14984			1,497.06	1,400.00	10,189.56	4,935.44
3/5/2026	Us Coachways	PO-26-00419	14985			1,040.50	1,400.00	11,230.06	3,894.94
3/6/2026	Briggs Transportation LLC	PO-26-00424			500.00		1,900.00	11,230.06	3,394.94
3/6/2026	Briggs Transportation LLC	PO-26-00426			225.00		2,125.00	11,230.06	3,169.94
3/18/2026	Briggs Transportation LLC	PO-26-00394	14994		-275.00		1,850.00	11,230.06	3,444.94
3/18/2026	Briggs Transportation LLC	PO-26-00368	14994		-200.00		1,650.00	11,230.06	3,644.94
3/18/2026	Briggs Transportation LLC	PO-26-00368	14994			200.00	1,650.00	11,430.06	3,444.94
3/18/2026	Briggs Transportation LLC	PO-26-00394	14994			275.00	1,650.00	11,705.06	3,169.94

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Totals:				16,525.00	1,650.00	11,705.06			
Account: 11-000-270-513-000-00 Contr Serv (Bet Home;school) Jt Agreements									
Program: Undistributed Expenditures									
Function: Student Transportation Services									
Object: Between Home and School - Joint Agreements									
Location: Imported									
7/1/2025	Starting entry			1,000.00			.00	.00	1,000.00
Totals:				1,000.00	.00	.00			
Account: 11-000-270-517-000-00 Cont Serv (Reg Students) ESC & CTSA's									
Program: Undistributed Expenditures									
Function: Student Transportation Services									
Object: Regular Students - ECSs & CTSA's									
Location: Imported									
7/1/2025	Starting entry			250,000.00			.00	.00	250,000.00
7/1/2025	Monmouth Ocean Esc			18,686.49			.00	.00	268,686.49
7/1/2025	Monmouth Ocean Esc				18,686.49		18,686.49	.00	250,000.00
8/11/2025	Monmouth Ocean Esc	PO-25-00371-PYPO	14582		-14,431.48		4,255.01	.00	264,431.48
8/11/2025	Monmouth Ocean Esc	PO-25-00371-PYPO	14582			14,431.48	4,255.01	14,431.48	250,000.00
12/19/2025	Monmouth Ocean Esc	PO-25-00371-PYPO			-4,255.01		.00	14,431.48	254,255.01
1/5/2026	Adjustment			-51,100.00			.00	14,431.48	203,155.01
1/5/2026	Monmouth Ocean Esc	PO-26-00353			195,577.20		195,577.20	14,431.48	7,577.81
1/26/2026	Monmouth Ocean Esc	PO-26-00353	14915		-54,826.99		140,750.21	14,431.48	62,404.80
1/26/2026	Monmouth Ocean Esc	PO-26-00353	14915			54,826.99	140,750.21	69,258.47	7,577.81
2/23/2026	Monmouth Ocean Esc	PO-26-00353	14968		-14,887.08		125,863.13	69,258.47	22,464.89
2/23/2026	Monmouth Ocean Esc	PO-26-00353	14968			14,887.08	125,863.13	84,145.55	7,577.81
3/18/2026	Monmouth Ocean Esc	PO-26-00353	15009		-16,029.75		109,833.38	84,145.55	23,607.56
3/18/2026	Monmouth Ocean Esc	PO-26-00353	15009			16,029.75	109,833.38	100,175.30	7,577.81
Totals:				217,586.49	109,833.38	100,175.30			
Account: 11-000-270-518-000-00 Cont Serv (SE Students) ESCs & CTSA's									
Program: Undistributed Expenditures									
Function: Student Transportation Services									
Object: Special Education Students - ECSs & CTSA's									
Location: Imported									
7/1/2025	Starting entry			83,000.00			.00	.00	83,000.00
7/1/2025	Monmouth Ocean Esc			1,724.21			.00	.00	84,724.21
7/1/2025	Monmouth Ocean Esc				1,724.21		1,724.21	.00	83,000.00
8/11/2025	Monmouth Ocean Esc	PO-25-00371-PYPO	14582		-1,724.21		.00	.00	84,724.21
8/11/2025	Monmouth Ocean Esc	PO-25-00371-PYPO	14582			1,724.21	.00	1,724.21	83,000.00
10/6/2025	Monmouth Ocean Esc	PO-26-00247			4,146.65		4,146.65	1,724.21	78,853.35
10/27/2025	Monmouth Ocean Esc	PO-26-00247	14756		-4,146.65		.00	1,724.21	83,000.00
10/27/2025	Monmouth Ocean Esc	PO-26-00247	14756			4,146.65	.00	5,870.86	78,853.35

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/5/2026	Adjustment			51,100.00			.00	5,870.86	129,953.35
1/5/2026	Monmouth Ocean Esc	PO-26-00353			129,895.20		129,895.20	5,870.86	58.15
1/26/2026	Monmouth Ocean Esc	PO-26-00353	14915		-34,226.24		95,668.96	5,870.86	34,284.39
1/26/2026	Monmouth Ocean Esc	PO-26-00353	14915			34,226.24	95,668.96	40,097.10	58.15
2/23/2026	Monmouth Ocean Esc	PO-26-00353	14968		-11,932.64		83,736.32	40,097.10	11,990.79
2/23/2026	Monmouth Ocean Esc	PO-26-00353	14968			11,932.64	83,736.32	52,029.74	58.15
3/18/2026	Monmouth Ocean Esc	PO-26-00353	15009		-10,533.97		73,202.35	52,029.74	10,592.12
3/18/2026	Monmouth Ocean Esc	PO-26-00353	15009			10,533.97	73,202.35	62,563.71	58.15
			Totals:	135,824.21	73,202.35	62,563.71			

Account: 11-000-291-220-000-00 Social Security Contributions

Program: Undistributed Expenditures

Function: Personnel Services - Unallocated Employee Benefits

Object: Social Security Contributions

Location: Imported

7/1/2025	Starting entry			72,000.00			.00	.00	72,000.00
7/15/2025	Spring Lake Payroll Account	PO-26-00135			989.48		989.48	.00	71,010.52
7/15/2025	Spring Lake Payroll Account	PO-26-00135			-989.48		.00	.00	72,000.00
7/15/2025	Spring Lake Payroll Account	PO-26-00135				989.48	.00	989.48	71,010.52
7/30/2025	Spring Lake Payroll Account	PO-26-00135			1,745.18		1,745.18	989.48	69,265.34
7/30/2025	Spring Lake Payroll Account	PO-26-00135			-1,745.18		.00	989.48	71,010.52
7/30/2025	Spring Lake Payroll Account	PO-26-00135				1,745.18	.00	2,734.66	69,265.34
9/15/2025	Spring Lake Payroll Account	PO-26-00135			2,944.02		2,944.02	2,734.66	66,321.32
9/15/2025	Spring Lake Payroll Account	PO-26-00135			-2,944.02		.00	2,734.66	69,265.34
9/15/2025	Spring Lake Payroll Account	PO-26-00135				2,944.02	.00	5,678.68	66,321.32
9/30/2025	Spring Lake Payroll Account	PO-26-00135			3,135.73		3,135.73	5,678.68	63,185.59
9/30/2025	Spring Lake Payroll Account	PO-26-00135			-3,135.73		.00	5,678.68	66,321.32
9/30/2025	Spring Lake Payroll Account	PO-26-00135				3,135.73	.00	8,814.41	63,185.59
10/15/2025	Spring Lake Payroll Account	PO-26-00135			2,954.40		2,954.40	8,814.41	60,231.19
10/15/2025	Spring Lake Payroll Account	PO-26-00135			-2,954.40		.00	8,814.41	63,185.59
10/15/2025	Spring Lake Payroll Account	PO-26-00135				2,954.40	.00	11,768.81	60,231.19
10/30/2025	Spring Lake Payroll Account	PO-26-00135			3,361.46		3,361.46	11,768.81	56,869.73
10/30/2025	Spring Lake Payroll Account	PO-26-00135			-3,361.46		.00	11,768.81	60,231.19
10/30/2025	Spring Lake Payroll Account	PO-26-00135				3,361.46	.00	15,130.27	56,869.73
11/14/2025	Spring Lake Payroll Account	PO-26-00135			2,826.41		2,826.41	15,130.27	54,043.32
11/14/2025	Spring Lake Payroll Account	PO-26-00135			-2,826.41		.00	15,130.27	56,869.73
11/14/2025	Spring Lake Payroll Account	PO-26-00135				2,826.41	.00	17,956.68	54,043.32
11/26/2025	Spring Lake Payroll Account	PO-26-00135			2,737.01		2,737.01	17,956.68	51,306.31
11/26/2025	Spring Lake Payroll Account	PO-26-00135			-2,737.01		.00	17,956.68	54,043.32
11/26/2025	Spring Lake Payroll Account	PO-26-00135				2,737.01	.00	20,693.69	51,306.31
12/15/2025	Spring Lake Payroll Account	PO-26-00135			2,935.82		2,935.82	20,693.69	48,370.49
12/15/2025	Spring Lake Payroll Account	PO-26-00135			-2,935.82		.00	20,693.69	51,306.31
12/15/2025	Spring Lake Payroll Account	PO-26-00135				2,935.82	.00	23,629.51	48,370.49
12/23/2025	Spring Lake Payroll Account	PO-26-00135			-2,879.26		-2,879.26	23,629.51	51,249.75

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
12/23/2025	Spring Lake Payroll Account	PO-26-00135			2,879.26		.00	23,629.51	48,370.49
12/23/2025	Spring Lake Payroll Account	PO-26-00135				2,879.26	.00	26,508.77	45,491.23
1/15/2026	Spring Lake Payroll Account	PO-26-00135			2,747.56		2,747.56	26,508.77	42,743.67
1/15/2026	Spring Lake Payroll Account	PO-26-00135			-2,747.56		.00	26,508.77	45,491.23
1/15/2026	Spring Lake Payroll Account	PO-26-00135				2,747.56	.00	29,256.33	42,743.67
1/30/2026	Spring Lake Payroll Account	PO-26-00135			-3,368.78		-3,368.78	29,256.33	46,112.45
1/30/2026	Spring Lake Payroll Account	PO-26-00135			3,368.78		.00	29,256.33	42,743.67
1/30/2026	Spring Lake Payroll Account	PO-26-00135				3,368.78	.00	32,625.11	39,374.89
2/6/2026	Spring Lake Payroll Account	PO-26-00135			2,832.88		2,832.88	32,625.11	36,542.01
2/6/2026	Spring Lake Payroll Account	PO-26-00135			-2,832.88		.00	32,625.11	39,374.89
2/6/2026	Spring Lake Payroll Account	PO-26-00135				2,832.88	.00	35,457.99	36,542.01
2/27/2026	Spring Lake Payroll Account	PO-26-00135			2,708.86		2,708.86	35,457.99	33,833.15
2/27/2026	Spring Lake Payroll Account	PO-26-00135			-2,708.86		.00	35,457.99	36,542.01
2/27/2026	Spring Lake Payroll Account	PO-26-00135				2,708.86	.00	38,166.85	33,833.15
3/13/2026	Spring Lake Payroll Account	PO-26-00135			3,017.14		3,017.14	38,166.85	30,816.01
3/13/2026	Spring Lake Payroll Account	PO-26-00135			-3,017.14		.00	38,166.85	33,833.15
3/13/2026	Spring Lake Payroll Account	PO-26-00135				3,017.14	.00	41,183.99	30,816.01
3/30/2026	Spring Lake Payroll Account	PO-26-00135			2,861.24		2,861.24	41,183.99	27,954.77
3/30/2026	Spring Lake Payroll Account	PO-26-00135			-2,861.24		.00	41,183.99	30,816.01
3/30/2026	Spring Lake Payroll Account	PO-26-00135				2,861.24	.00	44,045.23	27,954.77
4/15/2026	Spring Lake Payroll Account	PO-26-00135			-3,579.81		-3,579.81	44,045.23	31,534.58
4/15/2026	Spring Lake Payroll Account	PO-26-00135			3,579.81		.00	44,045.23	27,954.77
4/15/2026	Spring Lake Payroll Account	PO-26-00135				3,579.81	.00	47,625.04	24,374.96
Totals:				72,000.00	.00	47,625.04			

Account: 11-000-291-241-000-00 Other Retirement Contrib - PERS

Program: Undistributed Expenditures

Function: Personnel Services - Unallocated Employee Benefits

Object: Other Retirement Contributions - PERS

Location: Imported

7/1/2025	Starting entry			110,000.00			.00	.00	110,000.00
9/2/2025	Adjustment			-2,500.00			.00	.00	107,500.00
11/25/2025	Adjustment			2,000.00			.00	.00	109,500.00
11/25/2025	Spring Lake Bd Of Ed	PO-26-00317			108,667.00		108,667.00	.00	833.00
3/18/2026	Spring Lake Bd Of Ed	PO-26-00317	15024		-108,667.00		.00	.00	109,500.00
3/18/2026	Spring Lake Bd Of Ed	PO-26-00317	15024			108,667.00	.00	108,667.00	833.00
3/20/2026	Refund					-20,983.00	.00	87,684.00	21,816.00
Totals:				109,500.00	.00	87,684.00			

Account: 11-000-291-249-000-00 Other Retirement Contrib - Regular

Program: Undistributed Expenditures

Function: Personnel Services - Unallocated Employee Benefits

Object: Other Retirement Contributions - Regular

Location: Imported

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/1/2025	Starting entry			5,000.00			.00	.00	5,000.00
9/15/2025	Spring Lake Payroll Account	PO-26-00136			260.68		260.68	.00	4,739.32
9/15/2025	Spring Lake Payroll Account	PO-26-00136			-260.68		.00	.00	5,000.00
9/15/2025	Spring Lake Payroll Account	PO-26-00136				260.68	.00	260.68	4,739.32
9/30/2025	Spring Lake Payroll Account	PO-26-00136			304.46		304.46	260.68	4,434.86
9/30/2025	Spring Lake Payroll Account	PO-26-00136			-304.46		.00	260.68	4,739.32
9/30/2025	Spring Lake Payroll Account	PO-26-00136				304.46	.00	565.14	4,434.86
10/15/2025	Spring Lake Payroll Account	PO-26-00136			312.50		312.50	565.14	4,122.36
10/15/2025	Spring Lake Payroll Account	PO-26-00136			-312.50		.00	565.14	4,434.86
10/15/2025	Spring Lake Payroll Account	PO-26-00136				312.50	.00	877.64	4,122.36
10/30/2025	Spring Lake Payroll Account	PO-26-00136			307.90		307.90	877.64	3,814.46
10/30/2025	Spring Lake Payroll Account	PO-26-00136			-307.90		.00	877.64	4,122.36
10/30/2025	Spring Lake Payroll Account	PO-26-00136				307.90	.00	1,185.54	3,814.46
11/14/2025	Spring Lake Payroll Account	PO-26-00136			240.54		240.54	1,185.54	3,573.92
11/14/2025	Spring Lake Payroll Account	PO-26-00136			-240.54		.00	1,185.54	3,814.46
11/14/2025	Spring Lake Payroll Account	PO-26-00136				240.54	.00	1,426.08	3,573.92
11/26/2025	Spring Lake Payroll Account	PO-26-00136			222.87		222.87	1,426.08	3,351.05
11/26/2025	Spring Lake Payroll Account	PO-26-00136			-222.87		.00	1,426.08	3,573.92
11/26/2025	Spring Lake Payroll Account	PO-26-00136				222.87	.00	1,648.95	3,351.05
12/15/2025	Spring Lake Payroll Account	PO-26-00136			-223.43		-223.43	1,648.95	3,574.48
12/15/2025	Spring Lake Payroll Account	PO-26-00136			223.43		.00	1,648.95	3,351.05
12/15/2025	Spring Lake Payroll Account	PO-26-00136				223.43	.00	1,872.38	3,127.62
12/23/2025	Spring Lake Payroll Account	PO-26-00136			237.43		237.43	1,872.38	2,890.19
12/23/2025	Spring Lake Payroll Account	PO-26-00136			-237.43		.00	1,872.38	3,127.62
12/23/2025	Spring Lake Payroll Account	PO-26-00136				237.43	.00	2,109.81	2,890.19
1/15/2026	Spring Lake Payroll Account	PO-26-00136			-283.96		-283.96	2,109.81	3,174.15
1/15/2026	Spring Lake Payroll Account	PO-26-00136			283.96		.00	2,109.81	2,890.19
1/15/2026	Spring Lake Payroll Account	PO-26-00136				283.96	.00	2,393.77	2,606.23
1/30/2026	Spring Lake Payroll Account	PO-26-00136			297.72		297.72	2,393.77	2,308.51
1/30/2026	Spring Lake Payroll Account	PO-26-00136			-297.72		.00	2,393.77	2,606.23
1/30/2026	Spring Lake Payroll Account	PO-26-00136				297.72	.00	2,691.49	2,308.51
2/6/2026	Spring Lake Payroll Account	PO-26-00136			296.35		296.35	2,691.49	2,012.16
2/6/2026	Spring Lake Payroll Account	PO-26-00136			-296.35		.00	2,691.49	2,308.51
2/6/2026	Spring Lake Payroll Account	PO-26-00136				296.35	.00	2,987.84	2,012.16
2/27/2026	Spring Lake Payroll Account	PO-26-00136			279.47		279.47	2,987.84	1,732.69
2/27/2026	Spring Lake Payroll Account	PO-26-00136			-279.47		.00	2,987.84	2,012.16
2/27/2026	Spring Lake Payroll Account	PO-26-00136				279.47	.00	3,267.31	1,732.69
3/13/2026	Spring Lake Payroll Account	PO-26-00136			293.13		293.13	3,267.31	1,439.56
3/13/2026	Spring Lake Payroll Account	PO-26-00136			-293.13		.00	3,267.31	1,732.69
3/13/2026	Spring Lake Payroll Account	PO-26-00136				293.13	.00	3,560.44	1,439.56
3/30/2026	Spring Lake Payroll Account	PO-26-00136			302.54		302.54	3,560.44	1,137.02
3/30/2026	Spring Lake Payroll Account	PO-26-00136			-302.54		.00	3,560.44	1,439.56
3/30/2026	Spring Lake Payroll Account	PO-26-00136				302.54	.00	3,862.98	1,137.02
4/15/2026	Spring Lake Payroll Account	PO-26-00136			310.00		310.00	3,862.98	827.02

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
4/15/2026	Spring Lake Payroll Account	PO-26-00136			-310.00		.00	3,862.98	1,137.02
4/15/2026	Spring Lake Payroll Account	PO-26-00136				310.00	.00	4,172.98	827.02
Totals:				5,000.00	.00	4,172.98			

Account: 11-000-291-250-000-00 Unemployment Compensation

Program: Undistributed Expenditures

Function: Personnel Services - Unallocated Employee Benefits

Object: Unemployment Compensation

Location: Imported

7/1/2025	Spring Lake Bd Of Ed			5,000.00			.00	.00	5,000.00
7/1/2025	Spring Lake Bd Of Ed				5,000.00		5,000.00	.00	.00
8/11/2025	Spring Lake Bd Of Ed	PO-25-00556-PYPO	14598		-5,000.00		.00	.00	5,000.00
8/11/2025	Spring Lake Bd Of Ed	PO-25-00556-PYPO	14598			5,000.00	.00	5,000.00	.00
Totals:				5,000.00	.00	5,000.00			

Account: 11-000-291-260-000-00 Workers Compensation

Program: Undistributed Expenditures

Function: Personnel Services - Unallocated Employee Benefits

Object: Workers - Compensation

Location: Imported

7/1/2025	Starting entry			30,000.00			.00	.00	30,000.00
9/2/2025	Adjustment			2,500.00			.00	.00	32,500.00
9/8/2025	Nj Schools Insurance Gr	PO-26-00196			32,451.59		32,451.59	.00	48.41
9/29/2025	Nj Schools Insurance Gr	PO-26-00196	14689		-32,451.59		.00	.00	32,500.00
9/29/2025	Nj Schools Insurance Gr	PO-26-00196	14689			32,451.59	.00	32,451.59	48.41
Totals:				32,500.00	.00	32,451.59			

Account: 11-000-291-270-000-00 Health Benefits

Program: Undistributed Expenditures

Function: Personnel Services - Unallocated Employee Benefits

Object: Health Benefits

Location: Imported

7/1/2025	Starting entry			31,700.00			.00	.00	31,700.00
7/10/2025	Refund					-284.07	.00	-284.07	31,984.07
7/18/2025	Brown & Brown Metro LLC	PO-26-00079			3,000.00		3,000.00	-284.07	28,984.07
7/29/2025	Refund					-284.07	3,000.00	-568.14	29,268.14
8/5/2025	Horizon BC/BS Of NJ	PO-26-00121			29,579.64		32,579.64	-568.14	-311.50
8/11/2025	Horizon BC/BS Of NJ	PO-26-00121	14570		-4,883.93		27,695.71	-568.14	4,572.43
8/11/2025	Brown & Brown Metro LLC	PO-26-00079	14555		-500.00		27,195.71	-568.14	5,072.43
8/11/2025	Horizon BC/BS Of NJ	PO-26-00121	14570			4,883.93	27,195.71	4,315.79	188.50
8/11/2025	Brown & Brown Metro LLC	PO-26-00079	14555			500.00	27,195.71	4,815.79	-311.50
8/13/2025	Refund					-284.07	27,195.71	4,531.72	-27.43
8/19/2025	State Of New Jersey	PO-26-00159			109.50		27,305.21	4,531.72	-136.93
8/25/2025	State Of New Jersey	PO-26-00159	14639		-109.50		27,195.71	4,531.72	-27.43

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
8/25/2025	State Of New Jersey	PO-26-00159	14639			109.50	27,195.71	4,641.22	-136.93
8/27/2025	Refund					-284.07	27,195.71	4,357.15	147.14
9/10/2025	Adjustment			33,000.00			27,195.71	4,357.15	33,147.14
9/10/2025	Nj State Health Benefits	PO-26-00205			31,200.00		58,395.71	4,357.15	1,947.14
9/10/2025	Nj State Health Benefits	PO-26-00205			-2,586.36		55,809.35	4,357.15	4,533.50
9/10/2025	Nj State Health Benefits	PO-26-00205			-2,463.85		53,345.50	4,357.15	6,997.35
9/10/2025	Nj State Health Benefits	PO-26-00205				2,586.36	53,345.50	6,943.51	4,410.99
9/10/2025	Nj State Health Benefits	PO-26-00205				2,463.85	53,345.50	9,407.36	1,947.14
9/11/2025	Refund					-6,746.10	53,345.50	2,661.26	8,693.24
9/15/2025	Nj State Health Benefits	PO-26-00205			-2,463.85		50,881.65	2,661.26	11,157.09
9/15/2025	Nj State Health Benefits	PO-26-00205				2,463.85	50,881.65	5,125.11	8,693.24
9/26/2025	Refund					-6,746.10	50,881.65	-1,620.99	15,439.34
9/29/2025	Brown & Brown Metro LLC	PO-26-00079	14660		-250.00		50,631.65	-1,620.99	15,689.34
9/29/2025	Horizon BC/BS Of NJ	PO-26-00121	14675		-7,348.90		43,282.75	-1,620.99	23,038.24
9/29/2025	Brown & Brown Metro LLC	PO-26-00079	14660			250.00	43,282.75	-1,370.99	22,788.24
9/29/2025	Horizon BC/BS Of NJ	PO-26-00121	14675			7,348.90	43,282.75	5,977.91	15,439.34
10/14/2025	Refund					-6,746.10	43,282.75	-768.19	22,185.44
10/15/2025	Nj State Health Benefits	PO-26-00205			-2,463.85		40,818.90	-768.19	24,649.29
10/15/2025	Nj State Health Benefits	PO-26-00205				2,463.85	40,818.90	1,695.66	22,185.44
10/27/2025	Horizon BC/BS Of NJ	PO-26-00121	14748		-46.01		40,772.89	1,695.66	22,231.45
10/27/2025	Brown & Brown Metro LLC	PO-26-00079	14731		-250.00		40,522.89	1,695.66	22,481.45
10/27/2025	Horizon BC/BS Of NJ	PO-26-00121	14748			46.01	40,522.89	1,741.67	22,435.44
10/27/2025	Brown & Brown Metro LLC	PO-26-00079	14731			250.00	40,522.89	1,991.67	22,185.44
10/28/2025	Refund					-6,749.22	40,522.89	-4,757.55	28,934.66
11/10/2025	Refund					-6,749.22	40,522.89	-11,506.77	35,683.88
11/12/2025	Refund					-145.47	40,522.89	-11,652.24	35,829.35
11/14/2025	Nj State Health Benefits	PO-26-00205			-2,463.85		38,059.04	-11,652.24	38,293.20
11/14/2025	Nj State Health Benefits	PO-26-00205				2,463.85	38,059.04	-9,188.39	35,829.35
11/24/2025	Brown & Brown Metro LLC	PO-26-00079	14790		-250.00		37,809.04	-9,188.39	36,079.35
11/24/2025	Brown & Brown Metro LLC	PO-26-00079	14790			250.00	37,809.04	-8,938.39	35,829.35
11/24/2025	Refund					-6,749.22	37,809.04	-15,687.61	42,578.57
12/11/2025	Refund					-6,749.22	37,809.04	-22,436.83	49,327.79
12/15/2025	Nj State Health Benefits	PO-26-00205			-2,463.85		35,345.19	-22,436.83	51,791.64
12/15/2025	Nj State Health Benefits	PO-26-00205				2,463.85	35,345.19	-19,972.98	49,327.79
12/19/2025	Refund					-6,749.22	35,345.19	-26,722.20	56,077.01
12/22/2025	Horizon BC/BS Of NJ	PO-26-00121	14849		-2,464.97		32,880.22	-26,722.20	58,541.98
12/22/2025	Brown & Brown Metro LLC	PO-26-00079	14836		-250.00		32,630.22	-26,722.20	58,791.98
12/22/2025	Brown & Brown Metro LLC	PO-26-00079	14836			250.00	32,630.22	-26,472.20	58,541.98
12/22/2025	Horizon BC/BS Of NJ	PO-26-00121	14849			2,464.97	32,630.22	-24,007.23	56,077.01
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881		-2,589.73		30,040.49	-24,007.23	58,666.74
1/5/2026	Nj State Health Benefits	PO-26-00205			-16,294.39		13,746.10	-24,007.23	74,961.13
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351			15,538.38		29,284.48	-24,007.23	59,422.75
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881			2,589.73	29,284.48	-21,417.50	56,833.02
1/12/2026	Refund					-6,484.07	29,284.48	-27,901.57	63,317.09

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/26/2026	Horizon BC/BS Of NJ	PO-26-00121	14904		-5,521.94		23,762.54	-27,901.57	68,839.03
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919		-2,589.73		21,172.81	-27,901.57	71,428.76
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919			2,589.73	21,172.81	-25,311.84	68,839.03
1/26/2026	Horizon BC/BS Of NJ	PO-26-00121	14904			5,521.94	21,172.81	-19,789.90	63,317.09
1/28/2026	Refund					-6,484.07	21,172.81	-26,273.97	69,801.16
2/4/2026	Refund					-6,484.07	21,172.81	-32,758.04	76,285.23
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971		-2,589.73		18,583.08	-32,758.04	78,874.96
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971			2,589.73	18,583.08	-30,168.31	76,285.23
2/27/2026	Refund					-6,484.07	18,583.08	-36,652.38	82,769.30
3/11/2026	Refund					-6,484.07	18,583.08	-43,136.45	89,253.37
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014		-2,589.73		15,993.35	-43,136.45	91,843.10
3/18/2026	Horizon BC/BS Of NJ	PO-26-00121	15001		-2,254.81		13,738.54	-43,136.45	94,097.91
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014			2,589.73	13,738.54	-40,546.72	91,508.18
3/18/2026	Horizon BC/BS Of NJ	PO-26-00121	15001			2,254.81	13,738.54	-38,291.91	89,253.37
3/26/2026	Refund					-6,484.07	13,738.54	-44,775.98	95,737.44
			Totals:	64,700.00	13,738.54	-44,775.98			

Account: 11-000-291-280-000-00 Tuition Reimbursement

Program: Undistributed Expenditures

Function: Personnel Services - Unallocated Employee Benefits

Object: Tuition Reimbursement

Location: Imported

7/1/2025	Starting entry			12,000.00			.00	.00	12,000.00
11/5/2025	Gramer, Robert	PO-26-00285			1,877.40		1,877.40	.00	10,122.60
11/24/2025	Gramer, Robert	PO-26-00285	14797		-1,877.40		.00	.00	12,000.00
11/24/2025	Gramer, Robert	PO-26-00285	14797			1,877.40	.00	1,877.40	10,122.60
12/1/2025	Horowitz, Lindsay	PO-26-00321			5,111.82		5,111.82	1,877.40	5,010.78
12/22/2025	Horowitz, Lindsay	PO-26-00321	14850		-2,481.00		2,630.82	1,877.40	7,491.78
12/22/2025	Horowitz, Lindsay	PO-26-00321	14850			2,481.00	2,630.82	4,358.40	5,010.78
1/26/2026	Horowitz, Lindsay	PO-26-00321	14905		-2,630.82		.00	4,358.40	7,641.60
1/26/2026	Horowitz, Lindsay	PO-26-00321	14905			2,630.82	.00	6,989.22	5,010.78
3/18/2026	Gramer, Robert	PO-26-00434			1,877.40		1,877.40	6,989.22	3,133.38
			Totals:	12,000.00	1,877.40	6,989.22			

Account: 11-000-291-290-000-00 Other Employee Benefits

Program: Undistributed Expenditures

Function: Personnel Services - Unallocated Employee Benefits

Object: Other Employee Benefits

Location: Imported

7/1/2025	Starting entry			61,000.00			.00	.00	61,000.00
11/25/2025	Adjustment			-2,000.00			.00	.00	59,000.00
			Totals:	59,000.00	.00	.00			

Account: 11-000-291-299-000-00 Unused Sick Payment to Term/Retired Staff

Program: Undistributed Expenditures

**Spring Lake Board of Education
Account Ledger 2025-26
to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Function: Personnel Services - Unallocated Employee Benefits									
Object: Unused Sick Payments to Staff - Normal Retirements									
Location: Imported									
7/1/2025	Starting entry			15,000.00			.00	.00	15,000.00
Totals:				15,000.00	.00	.00			

Account: 11-100-100-270-050 Allocated - Health Benefits

Program: Regular Programs - Elementary/Secondary

Function: Instruction

Object: Health Benefits

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			619,000.00			.00	.00	619,000.00
9/10/2025	Adjustment			-33,000.00			.00	.00	586,000.00
9/10/2025	Nj State Health Benefits	PO-26-00205			530,400.00		530,400.00	.00	55,600.00
9/10/2025	Nj State Health Benefits	PO-26-00205			-43,968.13		486,431.87	.00	99,568.13
9/10/2025	Nj State Health Benefits	PO-26-00205			-41,885.55		444,546.32	.00	141,453.68
9/10/2025	Nj State Health Benefits	PO-26-00205				43,968.13	444,546.32	43,968.13	97,485.55
9/10/2025	Nj State Health Benefits	PO-26-00205				41,885.55	444,546.32	85,853.68	55,600.00
9/15/2025	Nj State Health Benefits	PO-26-00205			-41,885.55		402,660.77	85,853.68	97,485.55
9/15/2025	Nj State Health Benefits	PO-26-00205				41,885.55	402,660.77	127,739.23	55,600.00
10/15/2025	Nj State Health Benefits	PO-26-00205			-41,885.55		360,775.22	127,739.23	97,485.55
10/15/2025	Nj State Health Benefits	PO-26-00205				41,885.55	360,775.22	169,624.78	55,600.00
11/14/2025	Nj State Health Benefits	PO-26-00205			-41,885.55		318,889.67	169,624.78	97,485.55
11/14/2025	Nj State Health Benefits	PO-26-00205				41,885.55	318,889.67	211,510.33	55,600.00
12/15/2025	Nj State Health Benefits	PO-26-00205			-41,885.55		277,004.12	211,510.33	97,485.55
12/15/2025	Nj State Health Benefits	PO-26-00205				41,885.55	277,004.12	253,395.88	55,600.00
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351			264,152.66		541,156.78	253,395.88	-208,552.66
1/5/2026	Nj State Health Benefits	PO-26-00205			-277,004.12		264,152.66	253,395.88	68,451.46
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881		-44,025.48		220,127.18	253,395.88	112,476.94
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881			44,025.48	220,127.18	297,421.36	68,451.46
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919		-44,025.48		176,101.70	297,421.36	112,476.94
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919			44,025.48	176,101.70	341,446.84	68,451.46
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971		-44,025.48		132,076.22	341,446.84	112,476.94
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971			44,025.48	132,076.22	385,472.32	68,451.46
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014		-44,025.48		88,050.74	385,472.32	112,476.94
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014			44,025.48	88,050.74	429,497.80	68,451.46
Totals:				586,000.00	88,050.74	429,497.80			

Account: 11-105-100-101-050-01 PreSchool - Salaries of Teachers

Program: Regular Programs- Preschool

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			159,778.00			.00	.00	159,778.00
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**Spring Lake Board of Education
Account Ledger 2025-26
to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	159,778.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			190,132.80		190,132.80	.00	-30,354.80
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-9,506.64		180,626.16	.00	-20,848.16
9/15/2025	Spring Lake Payroll Account	PO-26-00133				9,506.64	180,626.16	9,506.64	-30,354.80
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-9,506.64		171,119.52	9,506.64	-20,848.16
9/30/2025	Spring Lake Payroll Account	PO-26-00133				9,506.64	171,119.52	19,013.28	-30,354.80
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-9,506.64		161,612.88	19,013.28	-20,848.16
10/15/2025	Spring Lake Payroll Account	PO-26-00133				9,506.64	161,612.88	28,519.92	-30,354.80
10/30/2025	Spring Lake Payroll Account	PO-26-00133			2,125.00		163,737.88	28,519.92	-32,479.80
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-9,631.64		154,106.24	28,519.92	-22,848.16
10/30/2025	Spring Lake Payroll Account	PO-26-09015			125.00		154,231.24	28,519.92	-22,973.16
10/30/2025	Spring Lake Payroll Account	PO-26-09015			-125.00		154,106.24	28,519.92	-22,848.16
10/30/2025	Spring Lake Payroll Account	PO-26-00133				9,631.64	154,106.24	38,151.56	-32,479.80
10/30/2025	Spring Lake Payroll Account	PO-26-09015				125.00	154,106.24	38,276.56	-32,604.80
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-9,631.64		144,474.60	38,276.56	-22,973.16
11/14/2025	Spring Lake Payroll Account	PO-26-00133				9,631.64	144,474.60	47,908.20	-32,604.80
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-9,631.64		134,842.96	47,908.20	-22,973.16
11/26/2025	Spring Lake Payroll Account	PO-26-00133				9,631.64	134,842.96	57,539.84	-32,604.80
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-9,631.64		125,211.32	57,539.84	-22,973.16
12/15/2025	Spring Lake Payroll Account	PO-26-00133				9,631.64	125,211.32	67,171.48	-32,604.80
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-9,631.64		115,579.68	67,171.48	-22,973.16
12/23/2025	Spring Lake Payroll Account	PO-26-00133				9,631.64	115,579.68	76,803.12	-32,604.80
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-9,631.64		105,948.04	76,803.12	-22,973.16
1/15/2026	Spring Lake Payroll Account	PO-26-00133				9,631.64	105,948.04	86,434.76	-32,604.80
1/28/2026	Adjustment			32,700.00			105,948.04	86,434.76	95.20
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-9,631.64		96,316.40	86,434.76	9,726.84
1/30/2026	Spring Lake Payroll Account	PO-26-00133				9,631.64	96,316.40	96,066.40	95.20
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-9,631.64		86,684.76	96,066.40	9,726.84
2/6/2026	Spring Lake Payroll Account	PO-26-00133				9,631.64	86,684.76	105,698.04	95.20
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-9,631.64		77,053.12	105,698.04	9,726.84
2/27/2026	Spring Lake Payroll Account	PO-26-00133				9,631.64	77,053.12	115,329.68	95.20
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-9,631.64		67,421.48	115,329.68	9,726.84
3/13/2026	Spring Lake Payroll Account	PO-26-00133				9,631.64	67,421.48	124,961.32	95.20
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-9,631.64		57,789.84	124,961.32	9,726.84
3/30/2026	Spring Lake Payroll Account	PO-26-00133				9,631.64	57,789.84	134,592.96	95.20
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-9,631.64		48,158.20	134,592.96	9,726.84
4/15/2026	Spring Lake Payroll Account	PO-26-00133				9,631.64	48,158.20	144,224.60	95.20
			Totals:	192,478.00	48,158.20	144,224.60			

Account: 11-105-100-101-050-02 PreSchool - Salaries of Substitutes

Program: Regular Programs- Preschool

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/1/2025	Starting entry			1,000.00			.00	.00	1,000.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			200.00		200.00	.00	800.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			-200.00		.00	.00	1,000.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015				200.00	.00	200.00	800.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			50.00		50.00	200.00	750.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			-50.00		.00	200.00	800.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015				50.00	.00	250.00	750.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			350.00		350.00	250.00	400.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			-350.00		.00	250.00	750.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016				350.00	.00	600.00	400.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	600.00	300.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	600.00	400.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015				100.00	.00	700.00	300.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			-200.00		-200.00	700.00	500.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			200.00		.00	700.00	300.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015				200.00	.00	900.00	100.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015			-100.00		-100.00	900.00	200.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015			100.00		.00	900.00	100.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015				100.00	.00	1,000.00	.00
3/13/2026	Spring Lake Payroll Account	PO-26-09015			50.00		50.00	1,000.00	-50.00
3/13/2026	Spring Lake Payroll Account	PO-26-09015			-50.00		.00	1,000.00	.00
3/13/2026	Spring Lake Payroll Account	PO-26-09015				50.00	.00	1,050.00	-50.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	1,050.00	-150.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	1,050.00	-50.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015				100.00	.00	1,150.00	-150.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			300.00		300.00	1,150.00	-450.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			-300.00		.00	1,150.00	-150.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015				300.00	.00	1,450.00	-450.00
Totals:				1,000.00	.00	1,450.00			

Account: 11-110-100-101-050-01 Kindergarten Salaries of Teachers

Program: Regular Programs - Kindergarten

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			134,738.00			.00	.00	134,738.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	134,738.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			134,737.80		134,737.80	.00	.20
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-6,736.89		128,000.91	.00	6,737.09
9/15/2025	Spring Lake Payroll Account	PO-26-00133				6,736.89	128,000.91	6,736.89	.20
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-6,736.89		121,264.02	6,736.89	6,737.09
9/30/2025	Spring Lake Payroll Account	PO-26-00133				6,736.89	121,264.02	13,473.78	.20
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-6,736.89		114,527.13	13,473.78	6,737.09
10/15/2025	Spring Lake Payroll Account	PO-26-00133				6,736.89	114,527.13	20,210.67	.20

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-6,736.89		107,790.24	20,210.67	6,737.09
10/30/2025	Spring Lake Payroll Account	PO-26-00133				6,736.89	107,790.24	26,947.56	.20
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-6,736.89		101,053.35	26,947.56	6,737.09
11/14/2025	Spring Lake Payroll Account	PO-26-00133				6,736.89	101,053.35	33,684.45	.20
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-6,736.89		94,316.46	33,684.45	6,737.09
11/26/2025	Spring Lake Payroll Account	PO-26-00133				6,736.89	94,316.46	40,421.34	.20
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-6,736.89		87,579.57	40,421.34	6,737.09
12/15/2025	Spring Lake Payroll Account	PO-26-00133				6,736.89	87,579.57	47,158.23	.20
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-6,736.89		80,842.68	47,158.23	6,737.09
12/23/2025	Spring Lake Payroll Account	PO-26-00133				6,736.89	80,842.68	53,895.12	.20
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-6,736.89		74,105.79	53,895.12	6,737.09
1/15/2026	Spring Lake Payroll Account	PO-26-00133				6,736.89	74,105.79	60,632.01	.20
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-6,736.89		67,368.90	60,632.01	6,737.09
1/30/2026	Spring Lake Payroll Account	PO-26-00133				6,736.89	67,368.90	67,368.90	.20
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-6,736.89		60,632.01	67,368.90	6,737.09
2/6/2026	Spring Lake Payroll Account	PO-26-00133				6,736.89	60,632.01	74,105.79	.20
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-6,736.89		53,895.12	74,105.79	6,737.09
2/27/2026	Spring Lake Payroll Account	PO-26-00133				6,736.89	53,895.12	80,842.68	.20
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-6,736.89		47,158.23	80,842.68	6,737.09
3/13/2026	Spring Lake Payroll Account	PO-26-00133				6,736.89	47,158.23	87,579.57	.20
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-6,736.89		40,421.34	87,579.57	6,737.09
3/30/2026	Spring Lake Payroll Account	PO-26-00133				6,736.89	40,421.34	94,316.46	.20
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-6,736.89		33,684.45	94,316.46	6,737.09
4/15/2026	Spring Lake Payroll Account	PO-26-00133				6,736.89	33,684.45	101,053.35	.20
			Totals:	134,738.00	33,684.45	101,053.35			

Account: 11-110-100-101-050-02 Kindergarten Salaries of Substitutes

Program: Regular Programs - Kindergarten

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			1,000.00			.00	.00	1,000.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			50.00		50.00	.00	950.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			-50.00		.00	.00	1,000.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016				50.00	.00	50.00	950.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			-100.00		-100.00	50.00	1,050.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			100.00		.00	50.00	950.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015				100.00	.00	150.00	850.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	150.00	750.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	150.00	850.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015				100.00	.00	250.00	750.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015			50.00		50.00	250.00	700.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015			-50.00		.00	250.00	750.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015				50.00	.00	300.00	700.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/30/2026	Spring Lake Payroll Account	PO-26-09015			-50.00		-50.00	300.00	750.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015			50.00		.00	300.00	700.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015				50.00	.00	350.00	650.00
2/27/2026	Spring Lake Payroll Account	PO-26-09015			-100.00		-100.00	350.00	750.00
2/27/2026	Spring Lake Payroll Account	PO-26-09015			100.00		.00	350.00	650.00
2/27/2026	Spring Lake Payroll Account	PO-26-09015				100.00	.00	450.00	550.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	450.00	450.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	450.00	550.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015				100.00	.00	550.00	450.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			50.00		50.00	550.00	400.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			-50.00		.00	550.00	450.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015				50.00	.00	600.00	400.00
Totals:				1,000.00	.00	600.00			

Account: 11-120-100-101-050-01 Grades 1-5 Salaries of Teachers

Program: Regular Programs - Grades 1-5

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			692,644.00			.00	.00	692,644.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015			600.00		600.00	.00	692,044.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015			200.00		800.00	.00	691,844.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015			-200.00		600.00	.00	692,044.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015			-600.00		.00	.00	692,644.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015				600.00	.00	600.00	692,044.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015				200.00	.00	800.00	691,844.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015			-1,920.00		-1,920.00	800.00	693,764.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015			1,900.00		-20.00	800.00	691,864.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015			-1,900.00		-1,920.00	800.00	693,764.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015			1,920.00		.00	800.00	691,844.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015				1,900.00	.00	2,700.00	689,944.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015				1,920.00	.00	4,620.00	688,024.00
8/29/2025	Spring Lake Payroll Account	PO-26-09015			200.00		200.00	4,620.00	687,824.00
8/29/2025	Spring Lake Payroll Account	PO-26-09015			-200.00		.00	4,620.00	688,024.00
8/29/2025	Spring Lake Payroll Account	PO-26-09015			440.00		440.00	4,620.00	687,584.00
8/29/2025	Spring Lake Payroll Account	PO-26-09015			-440.00		.00	4,620.00	688,024.00
8/29/2025	Spring Lake Payroll Account	PO-26-09015				440.00	.00	5,060.00	687,584.00
8/29/2025	Spring Lake Payroll Account	PO-26-09015				200.00	.00	5,260.00	687,384.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	5,260.00	687,384.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			688,777.00		688,777.00	5,260.00	-1,393.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-34,438.85		654,338.15	5,260.00	33,045.85
9/15/2025	Spring Lake Payroll Account	PO-26-09015			-80.00		654,258.15	5,260.00	33,125.85
9/15/2025	Spring Lake Payroll Account	PO-26-09015			80.00		654,338.15	5,260.00	33,045.85
9/15/2025	Spring Lake Payroll Account	PO-26-09015			17.50		654,355.65	5,260.00	33,028.35

**Spring Lake Board of Education
Account Ledger 2025-26
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/15/2025	Spring Lake Payroll Account	PO-26-09015			-17.50		654,338.15	5,260.00	33,045.85
9/15/2025	Spring Lake Payroll Account	PO-26-09015				17.50	654,338.15	5,277.50	33,028.35
9/15/2025	Spring Lake Payroll Account	PO-26-00133				34,438.85	654,338.15	39,716.35	-1,410.50
9/15/2025	Spring Lake Payroll Account	PO-26-09015				80.00	654,338.15	39,796.35	-1,490.50
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-34,438.85		619,899.30	39,796.35	32,948.35
9/30/2025	Spring Lake Payroll Account	PO-26-00133				34,438.85	619,899.30	74,235.20	-1,490.50
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-34,438.85		585,460.45	74,235.20	32,948.35
10/15/2025	Spring Lake Payroll Account	PO-26-00133				34,438.85	585,460.45	108,674.05	-1,490.50
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-34,438.85		551,021.60	108,674.05	32,948.35
10/30/2025	Spring Lake Payroll Account	PO-26-00133				34,438.85	551,021.60	143,112.90	-1,490.50
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-34,438.85		516,582.75	143,112.90	32,948.35
11/14/2025	Spring Lake Payroll Account	PO-26-00133				34,438.85	516,582.75	177,551.75	-1,490.50
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-34,438.85		482,143.90	177,551.75	32,948.35
11/26/2025	Spring Lake Payroll Account	PO-26-00133				34,438.85	482,143.90	211,990.60	-1,490.50
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-34,438.85		447,705.05	211,990.60	32,948.35
12/15/2025	Spring Lake Payroll Account	PO-26-00133				34,438.85	447,705.05	246,429.45	-1,490.50
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-34,438.85		413,266.20	246,429.45	32,948.35
12/23/2025	Spring Lake Payroll Account	PO-26-00133				34,438.85	413,266.20	280,868.30	-1,490.50
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-34,438.85		378,827.35	280,868.30	32,948.35
1/15/2026	Spring Lake Payroll Account	PO-26-00133				34,438.85	378,827.35	315,307.15	-1,490.50
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-34,438.85		344,388.50	315,307.15	32,948.35
1/30/2026	Spring Lake Payroll Account	PO-26-00133				34,438.85	344,388.50	349,746.00	-1,490.50
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-34,438.85		309,949.65	349,746.00	32,948.35
2/6/2026	Spring Lake Payroll Account	PO-26-00133				34,438.85	309,949.65	384,184.85	-1,490.50
2/11/2026	Adjustment			1,500.00			309,949.65	384,184.85	9.50
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-34,438.85		275,510.80	384,184.85	34,448.35
2/27/2026	Spring Lake Payroll Account	PO-26-00133				34,438.85	275,510.80	418,623.70	9.50
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-34,438.85		241,071.95	418,623.70	34,448.35
3/13/2026	Spring Lake Payroll Account	PO-26-00133				34,438.85	241,071.95	453,062.55	9.50
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-34,438.85		206,633.10	453,062.55	34,448.35
3/30/2026	Spring Lake Payroll Account	PO-26-00133				34,438.85	206,633.10	487,501.40	9.50
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-34,438.85		172,194.25	487,501.40	34,448.35
4/15/2026	Spring Lake Payroll Account	PO-26-00133				34,438.85	172,194.25	521,940.25	9.50
Totals:				694,144.00	172,194.25	521,940.25			

Account: 11-120-100-101-050-02 Grades 1-5 Salaries of Substitutes

Program: Regular Programs - Grades 1-5

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			17,000.00			.00	.00	17,000.00
9/30/2025	Spring Lake Payroll Account	PO-26-09015			200.00		200.00	.00	16,800.00
9/30/2025	Spring Lake Payroll Account	PO-26-09015			-200.00		.00	.00	17,000.00
9/30/2025	Spring Lake Payroll Account	PO-26-09015				200.00	.00	200.00	16,800.00

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/15/2025	Spring Lake Payroll Account	PO-26-09015			225.00		225.00	200.00	16,575.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			-225.00		.00	200.00	16,800.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015				225.00	.00	425.00	16,575.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			400.00		400.00	425.00	16,175.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			-400.00		.00	425.00	16,575.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015				400.00	.00	825.00	16,175.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			-350.00		-350.00	825.00	16,525.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			350.00		.00	825.00	16,175.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016				350.00	.00	1,175.00	15,825.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			-525.00		-525.00	1,175.00	16,350.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			525.00		.00	1,175.00	15,825.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015				525.00	.00	1,700.00	15,300.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			275.00		275.00	1,700.00	15,025.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			-275.00		.00	1,700.00	15,300.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015				275.00	.00	1,975.00	15,025.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			425.00		425.00	1,975.00	14,600.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			-425.00		.00	1,975.00	15,025.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015				425.00	.00	2,400.00	14,600.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015			425.00		425.00	2,400.00	14,175.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015			-425.00		.00	2,400.00	14,600.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015				425.00	.00	2,825.00	14,175.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015			-775.00		-775.00	2,825.00	14,950.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015			775.00		.00	2,825.00	14,175.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015				775.00	.00	3,600.00	13,400.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015			-200.00		-200.00	3,600.00	13,600.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015			200.00		.00	3,600.00	13,400.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015				200.00	.00	3,800.00	13,200.00
2/11/2026	Adjustment			-1,500.00			.00	3,800.00	11,700.00
2/16/2026	Adjustment			-2,900.00			.00	3,800.00	8,800.00
2/27/2026	Spring Lake Payroll Account	PO-26-09015			-300.00		-300.00	3,800.00	9,100.00
2/27/2026	Spring Lake Payroll Account	PO-26-09015			300.00		.00	3,800.00	8,800.00
2/27/2026	Spring Lake Payroll Account	PO-26-09015				300.00	.00	4,100.00	8,500.00
3/13/2026	Spring Lake Payroll Account	PO-26-09015			150.00		150.00	4,100.00	8,350.00
3/13/2026	Spring Lake Payroll Account	PO-26-09015			-150.00		.00	4,100.00	8,500.00
3/13/2026	Spring Lake Payroll Account	PO-26-09015				150.00	.00	4,250.00	8,350.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015			525.00		525.00	4,250.00	7,825.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015			-525.00		.00	4,250.00	8,350.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015				525.00	.00	4,775.00	7,825.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			450.00		450.00	4,775.00	7,375.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			-450.00		.00	4,775.00	7,825.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015				450.00	.00	5,225.00	7,375.00
Totals:				12,600.00	.00	5,225.00			

Account: 11-130-100-101-050-01 Grades 6-8 Salaries of Teachers

Program: Regular Programs - Grades 6-8

**Spring Lake Board of Education
Account Ledger 2025-26
to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Function: Instruction									
Object: Salaries of Teachers									
Location: H.W. Mountz Elementary School									
7/1/2025	Starting entry			604,236.00			.00	.00	604,236.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015			250.00		250.00	.00	603,986.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015			-250.00		.00	.00	604,236.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015				250.00	.00	250.00	603,986.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015			-775.00		-775.00	250.00	604,761.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015			775.00		.00	250.00	603,986.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015				775.00	.00	1,025.00	603,211.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	1,025.00	603,211.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			604,156.40		604,156.40	1,025.00	-945.40
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-30,207.82		573,948.58	1,025.00	29,262.42
9/15/2025	Spring Lake Payroll Account	PO-26-00133				30,207.82	573,948.58	31,232.82	-945.40
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-30,207.82		543,740.76	31,232.82	29,262.42
9/30/2025	Spring Lake Payroll Account	PO-26-00133				30,207.82	543,740.76	61,440.64	-945.40
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-30,207.82		513,532.94	61,440.64	29,262.42
10/15/2025	Spring Lake Payroll Account	PO-26-00133				30,207.82	513,532.94	91,648.46	-945.40
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-30,207.82		483,325.12	91,648.46	29,262.42
10/30/2025	Spring Lake Payroll Account	PO-26-00133				30,207.82	483,325.12	121,856.28	-945.40
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-30,207.82		453,117.30	121,856.28	29,262.42
11/14/2025	Spring Lake Payroll Account	PO-26-00133				30,207.82	453,117.30	152,064.10	-945.40
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-30,207.82		422,909.48	152,064.10	29,262.42
11/26/2025	Spring Lake Payroll Account	PO-26-00133				30,207.82	422,909.48	182,271.92	-945.40
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-30,207.82		392,701.66	182,271.92	29,262.42
12/15/2025	Spring Lake Payroll Account	PO-26-00133				30,207.82	392,701.66	212,479.74	-945.40
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-30,207.82		362,493.84	212,479.74	29,262.42
12/23/2025	Spring Lake Payroll Account	PO-26-00133				30,207.82	362,493.84	242,687.56	-945.40
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-30,207.82		332,286.02	242,687.56	29,262.42
1/15/2026	Spring Lake Payroll Account	PO-26-00133				30,207.82	332,286.02	272,895.38	-945.40
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-30,207.82		302,078.20	272,895.38	29,262.42
1/30/2026	Spring Lake Payroll Account	PO-26-00133				30,207.82	302,078.20	303,103.20	-945.40
2/4/2026	Adjustment			1,000.00			302,078.20	303,103.20	54.60
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-30,207.82		271,870.38	303,103.20	30,262.42
2/6/2026	Spring Lake Payroll Account	PO-26-00133				30,207.82	271,870.38	333,311.02	54.60
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-30,207.82		241,662.56	333,311.02	30,262.42
2/27/2026	Spring Lake Payroll Account	PO-26-00133				30,207.82	241,662.56	363,518.84	54.60
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-30,207.82		211,454.74	363,518.84	30,262.42
3/13/2026	Spring Lake Payroll Account	PO-26-00133				30,207.82	211,454.74	393,726.66	54.60
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-30,207.82		181,246.92	393,726.66	30,262.42
3/30/2026	Spring Lake Payroll Account	PO-26-00133				30,207.82	181,246.92	423,934.48	54.60
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-30,207.82		151,039.10	423,934.48	30,262.42
4/15/2026	Spring Lake Payroll Account	PO-26-00133				30,207.82	151,039.10	454,142.30	54.60

**Spring Lake Board of Education
Account Ledger 2025-26
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
			Totals:	605,236.00	151,039.10	454,142.30			
Account: 11-130-100-101-050-02 Grades 6-8 Salaries of Substitutes									
Program: Regular Programs - Grades 6-8									
Function: Instruction									
Object: Salaries of Teachers									
Location: H.W. Mountz Elementary School									
7/1/2025	Starting entry			11,000.00			.00	.00	11,000.00
9/30/2025	Spring Lake Payroll Account	PO-26-09015			50.00		50.00	.00	10,950.00
9/30/2025	Spring Lake Payroll Account	PO-26-09015			-50.00		.00	.00	11,000.00
9/30/2025	Spring Lake Payroll Account	PO-26-09015				50.00	.00	50.00	10,950.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			375.00		375.00	50.00	10,575.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			-375.00		.00	50.00	10,950.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015				375.00	.00	425.00	10,575.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			600.00		600.00	425.00	9,975.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			-600.00		.00	425.00	10,575.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015				600.00	.00	1,025.00	9,975.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			200.00		200.00	1,025.00	9,775.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			-200.00		.00	1,025.00	9,975.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016				200.00	.00	1,225.00	9,775.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			575.00		575.00	1,225.00	9,200.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			-575.00		.00	1,225.00	9,775.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015				575.00	.00	1,800.00	9,200.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			175.00		175.00	1,800.00	9,025.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			-175.00		.00	1,800.00	9,200.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015				175.00	.00	1,975.00	9,025.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			425.00		425.00	1,975.00	8,600.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			-425.00		.00	1,975.00	9,025.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015				425.00	.00	2,400.00	8,600.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015			375.00		375.00	2,400.00	8,225.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015			-375.00		.00	2,400.00	8,600.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015				375.00	.00	2,775.00	8,225.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015			-75.00		-75.00	2,775.00	8,300.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015			75.00		.00	2,775.00	8,225.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015				75.00	.00	2,850.00	8,150.00
2/4/2026	Adjustment			-1,000.00			.00	2,850.00	7,150.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015			200.00		200.00	2,850.00	6,950.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015			-200.00		.00	2,850.00	7,150.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015				200.00	.00	3,050.00	6,950.00
2/27/2026	Spring Lake Payroll Account	PO-26-09015			-150.00		-150.00	3,050.00	7,100.00
2/27/2026	Spring Lake Payroll Account	PO-26-09015			150.00		.00	3,050.00	6,950.00
2/27/2026	Spring Lake Payroll Account	PO-26-09015				150.00	.00	3,200.00	6,800.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015			275.00		275.00	3,200.00	6,525.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015			-275.00		.00	3,200.00	6,800.00

**Spring Lake Board of Education
Account Ledger 2025-26
to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/30/2026	Spring Lake Payroll Account	PO-26-09015				275.00	.00	3,475.00	6,525.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			400.00		400.00	3,475.00	6,125.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			-400.00		.00	3,475.00	6,525.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015				400.00	.00	3,875.00	6,125.00
Totals:				10,000.00	.00	3,875.00			

Account: 11-150-100-101-050-00 Salaries - Home Instruction

Program: Regular Programs - Home Instruction

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			15,000.00			.00	.00	15,000.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			420.00		420.00	.00	14,580.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			-420.00		.00	.00	15,000.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015				420.00	.00	420.00	14,580.00
Totals:				15,000.00	.00	420.00			

Account: 11-150-100-610-050-00 General Supplies

Program: Regular Programs - Home Instruction

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

11/21/2025	Refund					-43.82	.00	-43.82	43.82
Totals:				.00	.00	-43.82			

Account: 11-190-100-106-050-00 Salaries

Program: Regular Programs - Undistributed

Function: Instruction

Object: Other Salaries for Instruction

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			54,883.00			.00	.00	54,883.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-2,221.48		-2,221.48	.00	57,104.48
9/15/2025	Spring Lake Payroll Account	PO-26-00133			44,429.60		42,208.12	.00	12,674.88
9/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		42,208.12	.00	12,674.88
9/15/2025	Spring Lake Payroll Account	PO-26-00133				2,221.48	42,208.12	2,221.48	10,453.40
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-2,221.47		39,986.65	2,221.48	12,674.87
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-.19		39,986.46	2,221.48	12,675.06
9/30/2025	Spring Lake Payroll Account	PO-26-00133				2,221.47	39,986.46	4,442.95	10,453.59
10/15/2025	Spring Lake Payroll Account	PO-26-09015			200.00		40,186.46	4,442.95	10,253.59
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-2,221.48		37,964.98	4,442.95	12,475.07
10/15/2025	Spring Lake Payroll Account	PO-26-09015			-200.00		37,764.98	4,442.95	12,675.07
10/15/2025	Spring Lake Payroll Account	PO-26-00133			.18		37,765.16	4,442.95	12,674.89
10/15/2025	Spring Lake Payroll Account	PO-26-00133				2,221.48	37,765.16	6,664.43	10,453.41
10/15/2025	Spring Lake Payroll Account	PO-26-09015				200.00	37,765.16	6,864.43	10,253.41

**Spring Lake Board of Education
Account Ledger 2025-26
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-2,221.47		35,543.69	6,864.43	12,474.88
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-.17		35,543.52	6,864.43	12,475.05
10/30/2025	Spring Lake Payroll Account	PO-26-00133				2,221.47	35,543.52	9,085.90	10,253.58
11/14/2025	Spring Lake Payroll Account	PO-26-09016			-100.00		35,443.52	9,085.90	10,353.58
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-2,221.48		33,222.04	9,085.90	12,575.06
11/14/2025	Spring Lake Payroll Account	PO-26-00133			.16		33,222.20	9,085.90	12,574.90
11/14/2025	Spring Lake Payroll Account	PO-26-09016			100.00		33,322.20	9,085.90	12,474.90
11/14/2025	Spring Lake Payroll Account	PO-26-09016				100.00	33,322.20	9,185.90	12,374.90
11/14/2025	Spring Lake Payroll Account	PO-26-00133				2,221.48	33,322.20	11,407.38	10,153.42
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-2,221.47		31,100.73	11,407.38	12,374.89
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-.15		31,100.58	11,407.38	12,375.04
11/26/2025	Spring Lake Payroll Account	PO-26-00133				2,221.47	31,100.58	13,628.85	10,153.57
12/1/2025	Adjustment			-7,792.00			31,100.58	13,628.85	2,361.57
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-2,221.48		28,879.10	13,628.85	4,583.05
12/15/2025	Spring Lake Payroll Account	PO-26-00133			.14		28,879.24	13,628.85	4,582.91
12/15/2025	Spring Lake Payroll Account	PO-26-00133				2,221.48	28,879.24	15,850.33	2,361.43
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-2,221.47		26,657.77	15,850.33	4,582.90
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-.13		26,657.64	15,850.33	4,583.03
12/23/2025	Spring Lake Payroll Account	PO-26-00133				2,221.47	26,657.64	18,071.80	2,361.56
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-2,221.48		24,436.16	18,071.80	4,583.04
1/15/2026	Spring Lake Payroll Account	PO-26-00133			.12		24,436.28	18,071.80	4,582.92
1/15/2026	Spring Lake Payroll Account	PO-26-00133				2,221.48	24,436.28	20,293.28	2,361.44
1/30/2026	Spring Lake Payroll Account	PO-26-09015			100.00		24,536.28	20,293.28	2,261.44
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-.11		24,536.17	20,293.28	2,261.55
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-2,221.47		22,314.70	20,293.28	4,483.02
1/30/2026	Spring Lake Payroll Account	PO-26-09015			-100.00		22,214.70	20,293.28	4,583.02
1/30/2026	Spring Lake Payroll Account	PO-26-00133				2,221.47	22,214.70	22,514.75	2,361.55
1/30/2026	Spring Lake Payroll Account	PO-26-09015				100.00	22,214.70	22,614.75	2,261.55
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-2,221.48		19,993.22	22,614.75	4,483.03
2/6/2026	Spring Lake Payroll Account	PO-26-00133			.10		19,993.32	22,614.75	4,482.93
2/6/2026	Spring Lake Payroll Account	PO-26-00133				2,221.48	19,993.32	24,836.23	2,261.45
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-.09		19,993.23	24,836.23	2,261.54
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-2,221.47		17,771.76	24,836.23	4,483.01
2/27/2026	Spring Lake Payroll Account	PO-26-00133				2,221.47	17,771.76	27,057.70	2,261.54
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-2,221.48		15,550.28	27,057.70	4,483.02
3/13/2026	Spring Lake Payroll Account	PO-26-00133			.08		15,550.36	27,057.70	4,482.94
3/13/2026	Spring Lake Payroll Account	PO-26-00133				2,221.48	15,550.36	29,279.18	2,261.46
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-.07		15,550.29	29,279.18	2,261.53
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-2,221.47		13,328.82	29,279.18	4,483.00
3/30/2026	Spring Lake Payroll Account	PO-26-00133				2,221.47	13,328.82	31,500.65	2,261.53
4/15/2026	Spring Lake Payroll Account	PO-26-00133			.06		13,328.88	31,500.65	2,261.47
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-2,221.48		11,107.40	31,500.65	4,482.95
4/15/2026	Spring Lake Payroll Account	PO-26-00133				2,221.48	11,107.40	33,722.13	2,261.47
Totals:				47,091.00	11,107.40	33,722.13			

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Account: 11-190-100-340-050-00 Purchase Technical Services									
Program: Regular Programs - Undistributed									
Function: Instruction									
Object: Purchased Technical Services									
Location: H.W. Mountz Elementary School									
7/1/2025	Starting entry			38,300.00			.00	.00	38,300.00
7/29/2025	Mcgraw Hill	PO-26-00108			1,120.08		1,120.08	.00	37,179.92
9/29/2025	Mcgraw Hill	PO-26-00108	14683		-1,120.08		.00	.00	38,300.00
9/29/2025	Mcgraw Hill	PO-26-00108	14683			1,120.08	.00	1,120.08	37,179.92
10/27/2025	Learning A-Z	PO-26-00272			1,488.00		1,488.00	1,120.08	35,691.92
11/17/2025	Cdw-G	PO-26-00302			1,297.12		2,785.12	1,120.08	34,394.80
11/24/2025	Learning A-Z	PO-26-00272	14803		-1,488.00		1,297.12	1,120.08	35,882.80
11/24/2025	Learning A-Z	PO-26-00272	14803			1,488.00	1,297.12	2,608.08	34,394.80
12/22/2025	Cdw-G	PO-26-00302	14837		-1,297.12		.00	2,608.08	35,691.92
12/22/2025	Cdw-G	PO-26-00302	14837			1,297.12	.00	3,905.20	34,394.80
1/2/2026	Adjustment			-30,300.00			.00	3,905.20	4,094.80
Totals:				8,000.00	.00	3,905.20			
Account: 11-190-100-340-050-01 PPTS - IT Subscribtions									
Program: Regular Programs - Undistributed									
Function: Instruction									
Object: Purchased Technical Services									
Location: H.W. Mountz Elementary School									
7/18/2025	Learning A-Z	PO-26-00083			2,976.00		2,976.00	.00	-2,976.00
10/27/2025	Learning A-Z	PO-26-00083			-2,976.00		.00	.00	.00
Totals:				.00	.00	.00			
Account: 11-190-100-340-050-02 PPTS - ELA									
Program: Regular Programs - Undistributed									
Function: Instruction									
Object: Purchased Technical Services									
Location: H.W. Mountz Elementary School									
7/8/2025	Newsela	PO-26-00030			2,149.13		2,149.13	.00	-2,149.13
7/18/2025	Achieve3000, Inc	PO-26-00069			2,579.60		4,728.73	.00	-4,728.73
7/18/2025	Learning A-Z	PO-26-00083			3,000.00		7,728.73	.00	-7,728.73
7/30/2025	Great Minds Pbc	PO-26-00117			1,650.53		9,379.26	.00	-9,379.26
8/5/2025	Curriculum Associates, LLC	PO-26-00120			8,046.09		17,425.35	.00	-17,425.35
8/11/2025	Achieve3000, Inc	PO-26-00069	14548		-2,579.60		14,845.75	.00	-14,845.75
8/11/2025	Newsela	PO-26-00030	14586		-2,149.13		12,696.62	.00	-12,696.62
8/11/2025	Newsela	PO-26-00030	14586			2,149.13	12,696.62	2,149.13	-14,845.75
8/11/2025	Achieve3000, Inc	PO-26-00069	14548			2,579.60	12,696.62	4,728.73	-17,425.35
8/19/2025	Wilson Language Training	PO-26-00161			550.00		13,246.62	4,728.73	-17,975.35
9/4/2025	Wilson Language Training	PO-26-00182			220.00		13,466.62	4,728.73	-18,195.35

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/29/2025	Wilson Language Training	PO-26-00182	14718		-220.00		13,246.62	4,728.73	-17,975.35
9/29/2025	Curriculum Associates, LLC	PO-26-00120	14662		-8,046.09		5,200.53	4,728.73	-9,929.26
9/29/2025	Wilson Language Training	PO-26-00161	14718		-550.00		4,650.53	4,728.73	-9,379.26
9/29/2025	Wilson Language Training	PO-26-00182	14718			220.00	4,650.53	4,948.73	-9,599.26
9/29/2025	Curriculum Associates, LLC	PO-26-00120	14662			8,046.09	4,650.53	12,994.82	-17,645.35
9/29/2025	Wilson Language Training	PO-26-00161	14718			550.00	4,650.53	13,544.82	-18,195.35
10/27/2025	Learning A-Z	PO-26-00272			1,500.00		6,150.53	13,544.82	-19,695.35
10/27/2025	Learning A-Z	PO-26-00083			-3,000.00		3,150.53	13,544.82	-16,695.35
10/27/2025	Great Minds Pbc	PO-26-00117	14744		.00		3,150.53	13,544.82	-16,695.35
10/27/2025	Great Minds Pbc	PO-26-00117	14744			.00	3,150.53	13,544.82	-16,695.35
11/24/2025	Great Minds Pbc	PO-26-00117	14798		-1,650.53		1,500.00	13,544.82	-15,044.82
11/24/2025	Learning A-Z	PO-26-00272	14803		-1,500.00		.00	13,544.82	-13,544.82
11/24/2025	Great Minds Pbc	PO-26-00117	14798			1,650.53	.00	15,195.35	-15,195.35
11/24/2025	Learning A-Z	PO-26-00272	14803			1,500.00	.00	16,695.35	-16,695.35
1/2/2026	Adjustment			19,000.00			.00	16,695.35	2,304.65
			Totals:	19,000.00	.00	16,695.35			

Account: 11-190-100-340-050-03 PPTS - MATH

Program: Regular Programs - Undistributed

Function: Instruction

Object: Purchased Technical Services

Location: H.W. Mountz Elementary School

8/5/2025	Curriculum Associates, LLC	PO-26-00120			2,269.41		2,269.41	.00	-2,269.41
9/29/2025	Curriculum Associates, LLC	PO-26-00120	14662		-2,269.41		.00	.00	.00
9/29/2025	Curriculum Associates, LLC	PO-26-00120	14662			2,269.41	.00	2,269.41	-2,269.41
1/2/2026	Adjustment			5,800.00			.00	2,269.41	3,530.59
2/4/2026	Adjustment			-400.00			.00	2,269.41	3,130.59
			Totals:	5,400.00	.00	2,269.41			

Account: 11-190-100-340-050-04 PPTS - SCIENCE

Program: Regular Programs - Undistributed

Function: Instruction

Object: Purchased Technical Services

Location: H.W. Mountz Elementary School

7/18/2025	Learning A-Z	PO-26-00083			1,250.00		1,250.00	.00	-1,250.00
10/27/2025	Learning A-Z	PO-26-00272			750.00		2,000.00	.00	-2,000.00
10/27/2025	Learning A-Z	PO-26-00083			-1,250.00		750.00	.00	-750.00
11/24/2025	Learning A-Z	PO-26-00272	14803		-750.00		.00	.00	.00
11/24/2025	Learning A-Z	PO-26-00272	14803			750.00	.00	750.00	-750.00
1/2/2026	Adjustment			1,000.00			.00	750.00	250.00
2/4/2026	Adjustment			-100.00			.00	750.00	150.00
			Totals:	900.00	.00	750.00			

Account: 11-190-100-340-050-05 PPTS - SOC STUDIES

Program: Regular Programs - Undistributed

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Function: Instruction									
Object: Purchased Technical Services									
Location: H.W. Mountz Elementary School									
7/8/2025	Teacher'S Discovery	PO-26-00007			25.29		25.29	.00	-25.29
7/16/2025	Teacher'S Discovery	PO-26-00007			5.69		30.98	.00	-30.98
8/11/2025	Teacher'S Discovery	PO-26-00007	14602		-30.98		.00	.00	.00
8/11/2025	Teacher'S Discovery	PO-26-00007	14602			30.98	.00	30.98	-30.98
1/2/2026	Adjustment			500.00			.00	30.98	469.02
Totals:				500.00	.00	30.98			

Account: 11-190-100-340-050-06 PPTS - ART

Program: Regular Programs - Undistributed

Function: Instruction

Object: Purchased Technical Services

Location: H.W. Mountz Elementary School

7/8/2025	Dick Blick	PO-26-00004			2,362.56		2,362.56	.00	-2,362.56
9/9/2025	Dick Blick	PO-26-00004			-150.00		2,212.56	.00	-2,212.56
9/9/2025	Dick Blick	PO-26-00004			150.00		2,362.56	.00	-2,362.56
9/9/2025	Dick Blick	PO-26-00004			93.65		2,456.21	.00	-2,456.21
10/27/2025	Dick Blick	PO-26-00004			-2,456.21		.00	.00	.00
10/27/2025	Dick Blick	PO-26-00004	14737		-2,456.21		-2,456.21	.00	2,456.21
10/27/2025	Dick Blick	PO-26-00004			2,456.21		.00	.00	.00
10/27/2025	Dick Blick	PO-26-00004	14737			2,456.21	.00	2,456.21	-2,456.21
10/27/2025	Dick Blick	PO-26-00004				-2,456.21	.00	.00	.00
1/2/2026	Adjustment			100.00			.00	.00	100.00
Totals:				100.00	.00	.00			

Account: 11-190-100-340-050-08 PPTS - WORLD LANG

Program: Regular Programs - Undistributed

Function: Instruction

Object: Purchased Technical Services

Location: H.W. Mountz Elementary School

7/16/2025	Blaine Ray Workshops	PO-26-00045			302.50		302.50	.00	-302.50
7/18/2025	Garbanzo, LLC	PO-26-00061			499.00		801.50	.00	-801.50
8/11/2025	Garbanzo, LLC	PO-26-00061	14567		-499.00		302.50	.00	-302.50
8/11/2025	Garbanzo, LLC	PO-26-00061	14567			499.00	302.50	499.00	-801.50
9/29/2025	Blaine Ray Workshops	PO-26-00045			-295.00		7.50	499.00	-506.50
9/29/2025	Blaine Ray Workshops	PO-26-00045	14711		-295.00		-287.50	499.00	-211.50
9/29/2025	Blaine Ray Workshops	PO-26-00045	14711		-7.50		-295.00	499.00	-204.00
9/29/2025	Blaine Ray Workshops	PO-26-00045			295.00		.00	499.00	-499.00
9/29/2025	Blaine Ray Workshops	PO-26-00045	14711			295.00	.00	794.00	-794.00
9/29/2025	Blaine Ray Workshops	PO-26-00045				-295.00	.00	499.00	-499.00
1/2/2026	Adjustment			500.00			.00	499.00	1.00
Totals:				500.00	.00	499.00			

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Account: 11-190-100-340-050-09 PPTS - PE/HEALTH ED									
Program: Regular Programs - Undistributed									
Function: Instruction									
Object: Purchased Technical Services									
Location: H.W. Mountz Elementary School									
7/18/2025	Big Life Journal, Inc	PO-26-00058			420.00		420.00	.00	-420.00
7/22/2025	Education, Training and Research...	PO-26-00090			206.25		626.25	.00	-626.25
8/25/2025	Education, Training and Research...	PO-26-00090	14622		-206.25		420.00	.00	-420.00
8/25/2025	Education, Training and Research...	PO-26-00090	14622			206.25	420.00	206.25	-626.25
9/29/2025	Big Life Journal, Inc	PO-26-00058			-420.00		.00	206.25	-206.25
9/29/2025	Big Life Journal, Inc	PO-26-00058	14658		-420.00		-420.00	206.25	213.75
9/29/2025	Big Life Journal, Inc	PO-26-00058			420.00		.00	206.25	-206.25
9/29/2025	Big Life Journal, Inc	PO-26-00058	14658			420.00	.00	626.25	-626.25
9/29/2025	Big Life Journal, Inc	PO-26-00058				-420.00	.00	206.25	-206.25
1/2/2026	Adjustment			400.00			.00	206.25	193.75
Totals:				400.00	.00	206.25			
Account: 11-190-100-340-050-10 TECH ED									
Program: Regular Programs - Undistributed									
Function: Instruction									
Object: Purchased Technical Services									
Location: H.W. Mountz Elementary School									
7/29/2025	Great Minds Pbc	PO-26-00102			1,438.49		1,438.49	.00	-1,438.49
7/29/2025	Great Minds Pbc	PO-26-00102			-1,438.49		.00	.00	.00
10/15/2025	Jem Acquisition Corp	PO-26-00261			2,450.00		2,450.00	.00	-2,450.00
10/27/2025	Jem Acquisition Corp	PO-26-00261	14750		-2,450.00		.00	.00	.00
10/27/2025	Jem Acquisition Corp	PO-26-00261	14750			2,450.00	.00	2,450.00	-2,450.00
1/2/2026	Adjustment			3,000.00			.00	2,450.00	550.00
Totals:				3,000.00	.00	2,450.00			
Account: 11-190-100-500-050-00 Other Purchased Services									
Program: Regular Programs - Undistributed									
Function: Instruction									
Object: Other Purchased Services									
Location: H.W. Mountz Elementary School									
7/1/2025	Starting entry			4,000.00			.00	.00	4,000.00
7/1/2025	Verizon			302.37			.00	.00	4,302.37
7/1/2025	Verizon				302.37		302.37	.00	4,000.00
8/11/2025	Verizon	PO-25-00079-PYPO	14605		-299.00		3.37	.00	4,299.00
8/11/2025	Verizon	PO-26-00128			3,600.00		3,603.37	.00	699.00
8/11/2025	Verizon	PO-25-00079-PYPO	14605			299.00	3,603.37	299.00	400.00
8/19/2025	Verizon	PO-26-00144			400.00		4,003.37	299.00	.00
8/25/2025	Verizon	PO-26-00128	14642		-304.00		3,699.37	299.00	304.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
8/25/2025	Verizon	PO-26-00144	14643		-76.02		3,623.35	299.00	380.02
8/25/2025	Verizon	PO-26-00144	14643			76.02	3,623.35	375.02	304.00
8/25/2025	Verizon	PO-26-00128	14642			304.00	3,623.35	679.02	.00
9/29/2025	Verizon	PO-26-00128	14716		-304.00		3,319.35	679.02	304.00
9/29/2025	Verizon	PO-26-00144	14717		-38.01		3,281.34	679.02	342.01
9/29/2025	Verizon	PO-26-00144	14717			38.01	3,281.34	717.03	304.00
9/29/2025	Verizon	PO-26-00128	14716			304.00	3,281.34	1,021.03	.00
10/27/2025	Verizon	PO-26-00128	14776		-304.00		2,977.34	1,021.03	304.00
10/27/2025	Verizon	PO-26-00144	14777		-38.01		2,939.33	1,021.03	342.01
10/27/2025	Verizon	PO-26-00128	14776			304.00	2,939.33	1,325.03	38.01
10/27/2025	Verizon	PO-26-00144	14777			38.01	2,939.33	1,363.04	.00
11/24/2025	Verizon	PO-26-00128	14824		-304.00		2,635.33	1,363.04	304.00
11/24/2025	Verizon	PO-26-00144	14825		-38.01		2,597.32	1,363.04	342.01
11/24/2025	Verizon	PO-26-00128	14824			304.00	2,597.32	1,667.04	38.01
11/24/2025	Verizon	PO-26-00144	14825			38.01	2,597.32	1,705.05	.00
12/19/2025	Verizon	PO-25-00079-PYPO			-3.37		2,593.95	1,705.05	3.37
12/22/2025	Verizon	PO-26-00128	14878		-304.00		2,289.95	1,705.05	307.37
12/22/2025	Verizon	PO-26-00128	14878			304.00	2,289.95	2,009.05	3.37
1/26/2026	Verizon	PO-26-00128	14936		-304.00		1,985.95	2,009.05	307.37
1/26/2026	Verizon	PO-26-00144	14937		-76.02		1,909.93	2,009.05	383.39
1/26/2026	Verizon	PO-26-00128	14936			304.00	1,909.93	2,313.05	79.39
1/26/2026	Verizon	PO-26-00144	14937			76.02	1,909.93	2,389.07	3.37
2/23/2026	Verizon	PO-26-00128	14980		-304.00		1,605.93	2,389.07	307.37
2/23/2026	Verizon	PO-26-00144	14981		-38.01		1,567.92	2,389.07	345.38
2/23/2026	Verizon	PO-26-00128	14980			304.00	1,567.92	2,693.07	41.38
2/23/2026	Verizon	PO-26-00144	14981			38.01	1,567.92	2,731.08	3.37
3/18/2026	Verizon	PO-26-00128	15033		-304.00		1,263.92	2,731.08	307.37
3/18/2026	Verizon	PO-26-00128	15033			304.00	1,263.92	3,035.08	3.37
Totals:				4,302.37	1,263.92	3,035.08			

Account: 11-190-100-610-050-01 General Supplies - Instruction

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			71,300.00		.00	.00	71,300.00
7/1/2025	School Specialty			311.70		.00	.00	71,611.70
7/1/2025	School Specialty				311.70		.00	71,300.00
7/8/2025	Lakeshore	PO-26-00002			100.00		.00	71,200.00
7/8/2025	School Specialty	PO-26-00001			3,471.30		.00	67,728.70
7/16/2025	Really Good Stuff	PO-26-00050			125.38		.00	67,603.32
7/18/2025	University of Chicago	PO-26-00059			213.81		.00	67,389.51
7/18/2025	Spiral Binding Company	PO-26-00073			911.25		.00	66,478.26
7/22/2025	Silverquicken Education Inc	PO-26-00089			600.00		.00	65,878.26

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/22/2025	Follett Library Resource	PO-26-00091			328.90		6,062.34	.00	65,549.36
7/23/2025	Really Good Stuff	PO-26-00099			249.57		6,311.91	.00	65,299.79
7/23/2025	hand2mind Inc	PO-26-00056			344.89		6,656.80	.00	64,954.90
8/7/2025	Quill Corporation	PO-26-00003			374.50		7,031.30	.00	64,580.40
8/11/2025	Quill Corporation	PO-26-00003	14590		-12.51		7,018.79	.00	64,592.91
8/11/2025	Really Good Stuff	PO-26-00050	14593		-11.40		7,007.39	.00	64,604.31
8/11/2025	Really Good Stuff	PO-26-00050	14593		-113.98		6,893.41	.00	64,718.29
8/11/2025	School Specialty	PO-25-00554-PYPO	14595		-311.70		6,581.71	.00	65,029.99
8/11/2025	Quill Corporation	PO-26-00003	14590		-361.99		6,219.72	.00	65,391.98
8/11/2025	School Specialty	PO-25-00554-PYPO	14595			311.70	6,219.72	311.70	65,080.28
8/11/2025	Quill Corporation	PO-26-00003	14590			361.99	6,219.72	673.69	64,718.29
8/11/2025	Really Good Stuff	PO-26-00050	14593			113.98	6,219.72	787.67	64,604.31
8/14/2025	Schoolhouse Publications	PO-26-00008			820.90		7,040.62	787.67	63,783.41
8/25/2025	hand2mind Inc	PO-26-00056	14625		-29.90		7,010.72	787.67	63,813.31
8/25/2025	hand2mind Inc	PO-26-00056	14625		-314.99		6,695.73	787.67	64,128.30
8/25/2025	hand2mind Inc	PO-26-00056	14625			314.99	6,695.73	1,102.66	63,813.31
9/3/2025	Amazon	PO-26-00171			19.78		6,715.51	1,102.66	63,793.53
9/4/2025	School Specialty	PO-26-00183			69.14		6,784.65	1,102.66	63,724.39
9/10/2025	Amazon	PO-26-00201			282.62		7,067.27	1,102.66	63,441.77
9/10/2025	Amazon	PO-26-00202			238.47		7,305.74	1,102.66	63,203.30
9/26/2025	University of Chicago	PO-26-00059			45.00		7,350.74	1,102.66	63,158.30
9/29/2025	Follett Library Resource	PO-26-00091	14671		-305.42		7,045.32	1,102.66	63,463.72
9/29/2025	Silverquicken Education Inc	PO-26-00089	14704		-600.00		6,445.32	1,102.66	64,063.72
9/29/2025	School Specialty	PO-26-00183	14700		-69.14		6,376.18	1,102.66	64,132.86
9/29/2025	Schoolhouse Publications	PO-26-00008	14701		-820.90		5,555.28	1,102.66	64,953.76
9/29/2025	Follett Library Resource	PO-26-00091	14671		-23.48		5,531.80	1,102.66	64,977.24
9/29/2025	Amazon	PO-26-00171	14653		-3.58		5,528.22	1,102.66	64,980.82
9/29/2025	University of Chicago	PO-26-00059	14714		-258.66		5,269.56	1,102.66	65,239.48
9/29/2025	Amazon	PO-26-00171	14653		-16.20		5,253.36	1,102.66	65,255.68
9/29/2025	School Specialty	PO-26-00001	14700		-3,465.60		1,787.76	1,102.66	68,721.28
9/29/2025	Spiral Binding Company	PO-26-00073	14706		-911.25		876.51	1,102.66	69,632.53
9/29/2025	Silverquicken Education Inc	PO-26-00089	14704			600.00	876.51	1,702.66	69,032.53
9/29/2025	Follett Library Resource	PO-26-00091	14671			305.42	876.51	2,008.08	68,727.11
9/29/2025	Schoolhouse Publications	PO-26-00008	14701			820.90	876.51	2,828.98	67,906.21
9/29/2025	School Specialty	PO-26-00001	14700			3,465.60	876.51	6,294.58	64,440.61
9/29/2025	School Specialty	PO-26-00183	14700			69.14	876.51	6,363.72	64,371.47
9/29/2025	University of Chicago	PO-26-00059	14714			258.66	876.51	6,622.38	64,112.81
9/29/2025	Spiral Binding Company	PO-26-00073	14706			911.25	876.51	7,533.63	63,201.56
9/29/2025	Amazon	PO-26-00171	14653			16.20	876.51	7,549.83	63,185.36
10/1/2025	Amazon	PO-26-00239			6.99		883.50	7,549.83	63,178.37
10/1/2025	Amazon	PO-26-00239			29.40		912.90	7,549.83	63,148.97
10/8/2025	Amazon	PO-26-00254			161.69		1,074.59	7,549.83	62,987.28
10/8/2025	Amazon	PO-26-00253			47.29		1,121.88	7,549.83	62,939.99
10/9/2025	Amazon	PO-26-00257			26.99		1,148.87	7,549.83	62,913.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/9/2025	Amazon	PO-26-00254			11.25		1,160.12	7,549.83	62,901.75
10/23/2025	W.B. Mason	PO-26-00268			1,455.85		2,615.97	7,549.83	61,445.90
10/23/2025	Petty Cash	PO-26-00265			242.00		2,857.97	7,549.83	61,203.90
10/27/2025	Amazon	PO-26-00270			354.71		3,212.68	7,549.83	60,849.19
10/27/2025	Amazon	PO-26-00201	14722		-236.86		2,975.82	7,549.83	61,086.05
10/27/2025	Amazon	PO-26-00202	14722		-230.74		2,745.08	7,549.83	61,316.79
10/27/2025	Amazon	PO-26-00239	14722		-36.39		2,708.69	7,549.83	61,353.18
10/27/2025	Amazon	PO-26-00253	14722		-38.33		2,670.36	7,549.83	61,391.51
10/27/2025	Amazon	PO-26-00254	14722		-172.94		2,497.42	7,549.83	61,564.45
10/27/2025	Amazon	PO-26-00257	14722		-26.99		2,470.43	7,549.83	61,591.44
10/27/2025	Lakeshore	PO-26-00002	14752		-100.00		2,370.43	7,549.83	61,691.44
10/27/2025	Petty Cash	PO-26-00265	14761		-242.00		2,128.43	7,549.83	61,933.44
10/27/2025	Really Good Stuff	PO-26-00099	14763		-114.89		2,013.54	7,549.83	62,048.33
10/27/2025	Amazon	PO-26-00201	14722		-45.76		1,967.78	7,549.83	62,094.09
10/27/2025	Amazon	PO-26-00202	14722		-7.73		1,960.05	7,549.83	62,101.82
10/27/2025	Amazon	PO-26-00253	14722		-8.96		1,951.09	7,549.83	62,110.78
10/27/2025	Amazon	PO-26-00253	14722			38.33	1,951.09	7,588.16	62,072.45
10/27/2025	Amazon	PO-26-00201	14722			236.86	1,951.09	7,825.02	61,835.59
10/27/2025	Amazon	PO-26-00202	14722			230.74	1,951.09	8,055.76	61,604.85
10/27/2025	Amazon	PO-26-00239	14722			36.39	1,951.09	8,092.15	61,568.46
10/27/2025	Amazon	PO-26-00254	14722			172.94	1,951.09	8,265.09	61,395.52
10/27/2025	Amazon	PO-26-00257	14722			26.99	1,951.09	8,292.08	61,368.53
10/27/2025	Lakeshore	PO-26-00002	14752			100.00	1,951.09	8,392.08	61,268.53
10/27/2025	Petty Cash	PO-26-00265	14761			242.00	1,951.09	8,634.08	61,026.53
10/27/2025	Really Good Stuff	PO-26-00099	14763			114.89	1,951.09	8,748.97	60,911.64
10/30/2025	School Specialty	PO-26-00275			199.50		2,150.59	8,748.97	60,712.14
11/4/2025	Amazon	PO-26-00280			36.97		2,187.56	8,748.97	60,675.17
11/5/2025	Amazon	PO-26-00283			74.69		2,262.25	8,748.97	60,600.48
11/5/2025	Amazon	PO-26-00282			72.16		2,334.41	8,748.97	60,528.32
11/11/2025	Amazon	PO-26-00289			59.78		2,394.19	8,748.97	60,468.54
11/20/2025	Amazon	PO-26-00311			29.98		2,424.17	8,748.97	60,438.56
11/21/2025	Spring Lake Bd Of Ed	PO-26-00314			660.00		3,084.17	8,748.97	59,778.56
11/21/2025	Spring Lake Heights BOE	PO-26-00313			638.00		3,722.17	8,748.97	59,140.56
11/24/2025	W.B. Mason	PO-26-00268	14826		-1,323.50		2,398.67	8,748.97	60,464.06
11/24/2025	Amazon	PO-26-00270	14784		-318.96		2,079.71	8,748.97	60,783.02
11/24/2025	Spring Lake Heights BOE	PO-26-00313	14819		-638.00		1,441.71	8,748.97	61,421.02
11/24/2025	Amazon	PO-26-00280	14784		-36.97		1,404.74	8,748.97	61,457.99
11/24/2025	Amazon	PO-26-00289	14784		-52.79		1,351.95	8,748.97	61,510.78
11/24/2025	Amazon	PO-26-00282	14784		-65.60		1,286.35	8,748.97	61,576.38
11/24/2025	Amazon	PO-26-00283	14784		-60.10		1,226.25	8,748.97	61,636.48
11/24/2025	W.B. Mason	PO-26-00268	14826		-132.35		1,093.90	8,748.97	61,768.83
11/24/2025	School Specialty	PO-26-00275	14815		-17.61		1,076.29	8,748.97	61,786.44
11/24/2025	Amazon	PO-26-00289	14784		-6.99		1,069.30	8,748.97	61,793.43
11/24/2025	Amazon	PO-26-00283	14784		-14.59		1,054.71	8,748.97	61,808.02

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Date Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
11/24/2025 Amazon	PO-26-00282	14784		-6.56		1,048.15	8,748.97	61,814.58
11/24/2025 Spring Lake Bd Of Ed	PO-26-00314	14817		-660.00		388.15	8,748.97	62,474.58
11/24/2025 School Specialty	PO-26-00275	14815		-181.89		206.26	8,748.97	62,656.47
11/24/2025 Amazon	PO-26-00270	14784		-35.75		170.51	8,748.97	62,692.22
11/24/2025 W.B. Mason	PO-26-00268	14826			1,323.50	170.51	10,072.47	61,368.72
11/24/2025 Amazon	PO-26-00270	14784			318.96	170.51	10,391.43	61,049.76
11/24/2025 Spring Lake Heights BOE	PO-26-00313	14819			638.00	170.51	11,029.43	60,411.76
11/24/2025 Amazon	PO-26-00289	14784			52.79	170.51	11,082.22	60,358.97
11/24/2025 Amazon	PO-26-00280	14784			36.97	170.51	11,119.19	60,322.00
11/24/2025 Amazon	PO-26-00282	14784			65.60	170.51	11,184.79	60,256.40
11/24/2025 Spring Lake Bd Of Ed	PO-26-00314	14817			660.00	170.51	11,844.79	59,596.40
11/24/2025 Amazon	PO-26-00283	14784			60.10	170.51	11,904.89	59,536.30
11/24/2025 School Specialty	PO-26-00275	14815			181.89	170.51	12,086.78	59,354.41
12/4/2025 Amazon	PO-26-00330			398.99		569.50	12,086.78	58,955.42
12/10/2025 Amazon	PO-26-00330			-398.99		170.51	12,086.78	59,354.41
12/17/2025 Petty Cash	PO-26-00348			612.70		783.21	12,086.78	58,741.71
12/22/2025 Amazon	PO-26-00311	14831		-29.98		753.23	12,086.78	58,771.69
12/22/2025 Petty Cash	PO-26-00348	14866		-612.70		140.53	12,086.78	59,384.39
12/22/2025 Petty Cash	PO-26-00348	14866			612.70	140.53	12,699.48	58,771.69
12/22/2025 Amazon	PO-26-00311	14831			29.98	140.53	12,729.46	58,741.71
1/2/2026 Adjustment			-46,400.00			140.53	12,729.46	12,341.71
1/12/2026 Amazon	PO-26-00361			45.96		186.49	12,729.46	12,295.75
1/12/2026 School Specialty	PO-26-00365			229.98		416.47	12,729.46	12,065.77
1/15/2026 Amazon	PO-26-00370			28.14		444.61	12,729.46	12,037.63
1/20/2026 Ahern Blueprinting	PO-26-00376			1,015.00		1,459.61	12,729.46	11,022.63
1/22/2026 Petty Cash	PO-26-00381			82.07		1,541.68	12,729.46	10,940.56
1/22/2026 Amazon	PO-26-00370			6.99		1,548.67	12,729.46	10,933.57
1/26/2026 Amazon	PO-26-00370	14884		-35.13		1,513.54	12,729.46	10,968.70
1/26/2026 Amazon	PO-26-00361	14884		-38.97		1,474.57	12,729.46	11,007.67
1/26/2026 Petty Cash	PO-26-00381	14922		-82.07		1,392.50	12,729.46	11,089.74
1/26/2026 Amazon	PO-26-00361	14884		-6.99		1,385.51	12,729.46	11,096.73
1/26/2026 Amazon	PO-26-00361	14884			38.97	1,385.51	12,768.43	11,057.76
1/26/2026 Amazon	PO-26-00370	14884			35.13	1,385.51	12,803.56	11,022.63
1/26/2026 Petty Cash	PO-26-00381	14922			82.07	1,385.51	12,885.63	10,940.56
1/30/2026 Ahern Blueprinting	PO-26-00387			1,015.00		2,400.51	12,885.63	9,925.56
1/30/2026 Amazon	PO-26-00386			562.78		2,963.29	12,885.63	9,362.78
2/2/2026 Ahern Blueprinting	PO-26-00387			-1,015.00		1,948.29	12,885.63	10,377.78
2/2/2026 Amazon	PO-26-00386			-380.15		1,568.14	12,885.63	10,757.93
2/2/2026 Lakeshore	PO-26-00389			361.89		1,930.03	12,885.63	10,396.04
2/6/2026 Spring Lake Payroll Account	PO-26-09015			-100.00		1,830.03	12,885.63	10,496.04
2/6/2026 Spring Lake Payroll Account	PO-26-09015			100.00		1,930.03	12,885.63	10,396.04
2/6/2026 Spring Lake Payroll Account	PO-26-09015				100.00	1,930.03	12,985.63	10,296.04
2/9/2026 AR Invoice Accrued					-4,245.00	1,930.03	8,740.63	14,541.04
2/19/2026 Petty Cash	PO-26-00402			158.68		2,088.71	8,740.63	14,382.36

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
2/20/2026	Lakeshore	PO-26-00389			16.45		2,105.16	8,740.63	14,365.91
2/23/2026	Amazon	PO-26-00386	14945		-.70		2,104.46	8,740.63	14,366.61
2/23/2026	Amazon	PO-26-00386	14945		-181.93		1,922.53	8,740.63	14,548.54
2/23/2026	Ahern Blueprinting	PO-26-00376	14943		-1,015.00		907.53	8,740.63	15,563.54
2/23/2026	Petty Cash	PO-26-00402	14974		-158.68		748.85	8,740.63	15,722.22
2/23/2026	Ahern Blueprinting	PO-26-00376	14943			1,015.00	748.85	9,755.63	14,707.22
2/23/2026	Petty Cash	PO-26-00402	14974			158.68	748.85	9,914.31	14,548.54
2/23/2026	Amazon	PO-26-00386	14945			181.93	748.85	10,096.24	14,366.61
2/25/2026	Amazon	PO-26-00408			21.98		770.83	10,096.24	14,344.63
2/25/2026	Lakeshore	PO-26-00409			1,372.80		2,143.63	10,096.24	12,971.83
2/25/2026	Spiral Binding Company	PO-26-00410			869.90		3,013.53	10,096.24	12,101.93
2/25/2026	Spiral Binding Company	PO-26-00410			-869.90		2,143.63	10,096.24	12,971.83
3/2/2026	Lakeshore	PO-26-00409			62.40		2,206.03	10,096.24	12,909.43
3/2/2026	Amazon	PO-26-00412			956.89		3,162.92	10,096.24	11,952.54
3/5/2026	Amazon	PO-26-00422			174.92		3,337.84	10,096.24	11,777.62
3/13/2026	Amazon	PO-26-00430			287.10		3,624.94	10,096.24	11,490.52
3/17/2026	Amazon	PO-26-00431			51.96		3,676.90	10,096.24	11,438.56
3/18/2026	Amazon	PO-26-00412	14988		-136.89		3,540.01	10,096.24	11,575.45
3/18/2026	Lakeshore	PO-26-00389	15004		-378.34		3,161.67	10,096.24	11,953.79
3/18/2026	Amazon	PO-26-00408	14988		-21.98		3,139.69	10,096.24	11,975.77
3/18/2026	Amazon	PO-26-00412	14988		-820.00		2,319.69	10,096.24	12,795.77
3/18/2026	School Specialty	PO-26-00365	15022		-129.38		2,190.31	10,096.24	12,925.15
3/18/2026	Lakeshore	PO-26-00389	15004			378.34	2,190.31	10,474.58	12,546.81
3/18/2026	Amazon	PO-26-00412	14988			820.00	2,190.31	11,294.58	11,726.81
3/18/2026	Amazon	PO-26-00408	14988			21.98	2,190.31	11,316.56	11,704.83
3/18/2026	School Specialty	PO-26-00365	15022			129.38	2,190.31	11,445.94	11,575.45
3/19/2026	School Specialty	PO-26-00435			61.13		2,251.44	11,445.94	11,514.32
3/20/2026	Amazon	PO-26-00437			97.55		2,348.99	11,445.94	11,416.77
3/20/2026	Amazon	PO-26-00430			8.83		2,357.82	11,445.94	11,407.94
3/23/2026	School Specialty	PO-26-00439			137.43		2,495.25	11,445.94	11,270.51
3/26/2026	School Specialty	PO-26-00444			19.12		2,514.37	11,445.94	11,251.39
3/30/2026	Amazon	PO-26-00448			18.08		2,532.45	11,445.94	11,233.31
3/30/2026	Amazon	PO-26-00449			60.21		2,592.66	11,445.94	11,173.10
3/31/2026	Demco Inc	PO-26-00085			-942.19		1,650.47	11,445.94	12,115.29
3/31/2026	Demco Inc	PO-26-00085			942.19		2,592.66	11,445.94	11,173.10
3/31/2026	Zaner-Bloser	PO-26-00086			-327.80		2,264.86	11,445.94	11,500.90
3/31/2026	Zaner-Bloser	PO-26-00086			327.80		2,592.66	11,445.94	11,173.10
3/31/2026	Demco Inc	PO-26-00085				942.19	2,592.66	12,388.13	10,230.91
3/31/2026	Zaner-Bloser	PO-26-00086				327.80	2,592.66	12,715.93	9,903.11
4/1/2026	Lakeshore	PO-26-00451			658.90		3,251.56	12,715.93	9,244.21
4/2/2026	School Specialty	PO-26-00435			67.52		3,319.08	12,715.93	9,176.69
4/13/2026	Lakeshore	PO-26-00451			29.95		3,349.03	12,715.93	9,146.74
4/13/2026	Amazon	PO-26-00457			18.98		3,368.01	12,715.93	9,127.76
4/14/2026	School Specialty	PO-26-00459			121.84		3,489.85	12,715.93	9,005.92

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
4/15/2026	Amazon	PO-26-00462			99.88		3,589.73	12,715.93	8,906.04
Totals:				25,211.70	3,589.73	12,715.93			
Account: 11-190-100-610-050-02 Supplies - Language Arts									
Program: Regular Programs - Undistributed									
Function: Instruction									
Object: General Supplies									
Location: H.W. Mountz Elementary School									
7/16/2025	Wilson Language Training	PO-26-00035			1,101.10		1,101.10	.00	-1,101.10
7/16/2025	School Specialty	PO-26-00039			49.49		1,150.59	.00	-1,150.59
7/16/2025	Amazon	PO-26-00049			51.90		1,202.49	.00	-1,202.49
7/18/2025	Visual Education Ltd	PO-26-00076			232.00		1,434.49	.00	-1,434.49
7/18/2025	IXL Learning Inc.	PO-26-00052			1,218.75		2,653.24	.00	-2,653.24
7/18/2025	Visual Education Ltd	PO-26-00057			232.00		2,885.24	.00	-2,885.24
7/18/2025	Amazon	PO-26-00060			142.12		3,027.36	.00	-3,027.36
7/22/2025	Amazon	PO-26-00060			-142.12		2,885.24	.00	-2,885.24
7/22/2025	Amazon	PO-26-00097			221.98		3,107.22	.00	-3,107.22
7/22/2025	William H. Sadlier, Inc.	PO-26-00095			1,209.66		4,316.88	.00	-4,316.88
7/24/2025	Visual Education Ltd	PO-26-00076			-232.00		4,084.88	.00	-4,084.88
8/11/2025	Amazon	PO-26-00097	14550		-20.18		4,064.70	.00	-4,064.70
8/11/2025	Amazon	PO-26-00049	14550		-51.90		4,012.80	.00	-4,012.80
8/11/2025	Amazon	PO-26-00097	14550		-201.80		3,811.00	.00	-3,811.00
8/11/2025	Visual Education Ltd	PO-26-00057	14608		-232.00		3,579.00	.00	-3,579.00
8/11/2025	IXL Learning Inc.	PO-26-00052	14573		-1,218.75		2,360.25	.00	-2,360.25
8/11/2025	School Specialty	PO-26-00039	14595		-42.59		2,317.66	.00	-2,317.66
8/11/2025	Wilson Language Training	PO-26-00035	14607		-1,014.12		1,303.54	.00	-1,303.54
8/11/2025	School Specialty	PO-26-00039	14595			42.59	1,303.54	42.59	-1,346.13
8/11/2025	Amazon	PO-26-00049	14550			51.90	1,303.54	94.49	-1,398.03
8/11/2025	Visual Education Ltd	PO-26-00057	14608			232.00	1,303.54	326.49	-1,630.03
8/11/2025	Amazon	PO-26-00097	14550			201.80	1,303.54	528.29	-1,831.83
8/11/2025	Wilson Language Training	PO-26-00035	14607			1,014.12	1,303.54	1,542.41	-2,845.95
8/11/2025	IXL Learning Inc.	PO-26-00052	14573			1,218.75	1,303.54	2,761.16	-4,064.70
8/25/2025	William H. Sadlier, Inc.	PO-26-00095	14644		-1,209.66		93.88	2,761.16	-2,855.04
8/25/2025	William H. Sadlier, Inc.	PO-26-00095	14644			1,209.66	93.88	3,970.82	-4,064.70
9/8/2025	Scholastic, Inc.	PO-26-00190			1,511.42		1,605.30	3,970.82	-5,576.12
9/29/2025	Scholastic, Inc.	PO-26-00190	14699		-1,511.42		93.88	3,970.82	-4,064.70
9/29/2025	Scholastic, Inc.	PO-26-00190	14699			1,511.42	93.88	5,482.24	-5,576.12
11/12/2025	Thunder Road Books LLC	PO-26-00292			89.91		183.79	5,482.24	-5,666.03
12/22/2025	Thunder Road Books LLC	PO-26-00292	14877		-89.91		93.88	5,482.24	-5,576.12
12/22/2025	Thunder Road Books LLC	PO-26-00292	14877			89.91	93.88	5,572.15	-5,666.03
1/2/2026	Adjustment			7,500.00			93.88	5,572.15	1,833.97
1/16/2026	Amazon	PO-26-00373			30.87		124.75	5,572.15	1,803.10
1/30/2026	Adjustment			3,500.00			124.75	5,572.15	5,303.10
1/30/2026	Wilson Language Training	PO-26-00384			5,086.80		5,211.55	5,572.15	216.30

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2/23/2026	Amazon	PO-26-00373	14945		-30.87		5,180.68	5,572.15	247.17
2/23/2026	Wilson Language Training	PO-26-00384	14983		-5,086.80		93.88	5,572.15	5,333.97
2/23/2026	Amazon	PO-26-00373	14945			30.87	93.88	5,603.02	5,303.10
2/23/2026	Wilson Language Training	PO-26-00384	14983			5,086.80	93.88	10,689.82	216.30
3/25/2026	Amazon	PO-26-00441			36.66		130.54	10,689.82	179.64
			Totals:	11,000.00	130.54	10,689.82			

Account: 11-190-100-610-050-03 Supplies - Math

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/18/2025	IXL Learning Inc.	PO-26-00052			1,218.75		1,218.75	.00	-1,218.75
7/22/2025	Gateway Education Holdings LLC	PO-26-00093			706.35		1,925.10	.00	-1,925.10
8/11/2025	IXL Learning Inc.	PO-26-00052	14573		-1,218.75		706.35	.00	-706.35
8/11/2025	IXL Learning Inc.	PO-26-00052	14573			1,218.75	706.35	1,218.75	-1,925.10
10/27/2025	Gateway Education Holdings LLC	PO-26-00093	14765		-706.35		.00	1,218.75	-1,218.75
10/27/2025	Gateway Education Holdings LLC	PO-26-00093	14765			706.35	.00	1,925.10	-1,925.10
1/2/2026	Adjustment			2,100.00			.00	1,925.10	174.90
			Totals:	2,100.00	.00	1,925.10			

Account: 11-190-100-610-050-04 Supplies - Science

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/8/2025	Flinn Scientific, Inc.	PO-26-00010			239.25		239.25	.00	-239.25
7/8/2025	Nasco Science	PO-26-00006			318.93		558.18	.00	-558.18
7/8/2025	Carolina Biological	PO-26-00005			1,494.09		2,052.27	.00	-2,052.27
7/16/2025	Amazon	PO-26-00044			555.75		2,608.02	.00	-2,608.02
7/16/2025	Generation Genius Inc.	PO-26-00046			1,395.00		4,003.02	.00	-4,003.02
8/11/2025	Flinn Scientific, Inc.	PO-26-00010	14564		-239.25		3,763.77	.00	-3,763.77
8/11/2025	Generation Genius Inc.	PO-26-00046	14568		-1,395.00		2,368.77	.00	-2,368.77
8/11/2025	Generation Genius Inc.	PO-26-00046	14568			1,395.00	2,368.77	1,395.00	-3,763.77
8/11/2025	Flinn Scientific, Inc.	PO-26-00010	14564			239.25	2,368.77	1,634.25	-4,003.02
8/25/2025	Nasco Science	PO-26-00006	14632		-85.23		2,283.54	1,634.25	-3,917.79
8/25/2025	Nasco Science	PO-26-00006	14632		-233.70		2,049.84	1,634.25	-3,684.09
8/25/2025	Nasco Science	PO-26-00006	14632			233.70	2,049.84	1,867.95	-3,917.79
9/8/2025	Scholastic, Inc.	PO-26-00190			54.45		2,104.29	1,867.95	-3,972.24
9/19/2025	Petty Cash	PO-26-00220			59.88		2,164.17	1,867.95	-4,032.12
9/29/2025	Amazon	PO-26-00044	14653		-369.82		1,794.35	1,867.95	-3,662.30
9/29/2025	Petty Cash	PO-26-00220	14692		-59.88		1,734.47	1,867.95	-3,602.42
9/29/2025	Scholastic, Inc.	PO-26-00190	14699		-54.45		1,680.02	1,867.95	-3,547.97
9/29/2025	Amazon	PO-26-00044	14653		-185.93		1,494.09	1,867.95	-3,362.04

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9/29/2025	Amazon	PO-26-00044	14653			369.82	1,494.09	2,237.77	-3,731.86
9/29/2025	Petty Cash	PO-26-00220	14692			59.88	1,494.09	2,297.65	-3,791.74
9/29/2025	Scholastic, Inc.	PO-26-00190	14699			54.45	1,494.09	2,352.10	-3,846.19
10/27/2025	Carolina Biological	PO-26-00005	14732		-1,036.29		457.80	2,352.10	-2,809.90
10/27/2025	Carolina Biological	PO-26-00005	14732			1,036.29	457.80	3,388.39	-3,846.19
12/17/2025	Petty Cash	PO-26-00348			17.36		475.16	3,388.39	-3,863.55
12/22/2025	Petty Cash	PO-26-00348	14866		-17.36		457.80	3,388.39	-3,846.19
12/22/2025	Petty Cash	PO-26-00348	14866			17.36	457.80	3,405.75	-3,863.55
1/2/2026	Adjustment			2,500.00			457.80	3,405.75	-1,363.55
2/4/2026	Adjustment			1,440.00			457.80	3,405.75	76.45
3/5/2026	Amazon	PO-26-00422			66.00		523.80	3,405.75	10.45
			Totals:	3,940.00	523.80	3,405.75			

Account: 11-190-100-610-050-05 Supplies - Social Studies

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/8/2025	Star News Group	PO-26-00031			75.00		75.00	.00	-75.00
9/8/2025	Scholastic, Inc.	PO-26-00190			169.80		244.80	.00	-244.80
9/29/2025	Scholastic, Inc.	PO-26-00190	14699		-169.80		75.00	.00	-75.00
9/29/2025	Scholastic, Inc.	PO-26-00190	14699			169.80	75.00	169.80	-244.80
10/27/2025	Star News Group	PO-26-00031	14770		-75.00		.00	169.80	-169.80
10/27/2025	Star News Group	PO-26-00031	14770			75.00	.00	244.80	-244.80
1/2/2026	Adjustment			400.00			.00	244.80	155.20
			Totals:	400.00	.00	244.80			

Account: 11-190-100-610-050-06 Supplies - Art

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

9/8/2025	Scholastic, Inc.	PO-26-00190			89.90		89.90	.00	-89.90
9/29/2025	Scholastic, Inc.	PO-26-00190	14699		-89.90		.00	.00	.00
9/29/2025	Scholastic, Inc.	PO-26-00190	14699			89.90	.00	89.90	-89.90
10/27/2025	Dick Blick	PO-26-00004			-2,456.21		-2,456.21	89.90	2,366.31
10/27/2025	Dick Blick	PO-26-00004			2,456.21		.00	89.90	-89.90
10/27/2025	Dick Blick	PO-26-00004				2,456.21	.00	2,546.11	-2,546.11
1/2/2026	Adjustment			3,000.00			.00	2,546.11	453.89
			Totals:	3,000.00	.00	2,546.11			

Account: 11-190-100-610-050-07 Supplies - Music

Program: Regular Programs - Undistributed

Function: Instruction

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Object: General Supplies									
Location: H.W. Mountz Elementary School									
7/16/2025	Amazon	PO-26-00038			50.59		50.59	.00	-50.59
7/16/2025	West Music Company Inc.	PO-26-00036			2,214.65		2,265.24	.00	-2,265.24
7/18/2025	Music & Arts	PO-26-00055			767.78		3,033.02	.00	-3,033.02
7/24/2025	Amazon	PO-26-00038			6.53		3,039.55	.00	-3,039.55
8/11/2025	Amazon	PO-26-00038	14550		-57.12		2,982.43	.00	-2,982.43
8/11/2025	Amazon	PO-26-00038	14550			57.12	2,982.43	57.12	-3,039.55
8/25/2025	Music & Arts	PO-26-00055	14631		-673.56		2,308.87	57.12	-2,365.99
8/25/2025	Music & Arts	PO-26-00055	14631		-94.22		2,214.65	57.12	-2,271.77
8/25/2025	Music & Arts	PO-26-00055	14631			673.56	2,214.65	730.68	-2,945.33
10/23/2025	West Music Company Inc.	PO-26-00036			920.33		3,134.98	730.68	-3,865.66
10/27/2025	West Music Company Inc.	PO-26-00036	14780		-3,134.98		.00	730.68	-730.68
10/27/2025	West Music Company Inc.	PO-26-00036	14780			3,134.98	.00	3,865.66	-3,865.66
11/17/2025	Lavalva, Stephen	PO-26-00300			240.24		240.24	3,865.66	-4,105.90
12/22/2025	Lavalva, Stephen	PO-26-00300	14854		-240.24		.00	3,865.66	-3,865.66
12/22/2025	Lavalva, Stephen	PO-26-00300	14854			240.24	.00	4,105.90	-4,105.90
1/2/2026	Adjustment			2,500.00			.00	4,105.90	-1,605.90
1/8/2026	J.W. Pepper And Son	PO-26-00355			234.99		234.99	4,105.90	-1,840.89
1/22/2026	Petty Cash	PO-26-00381			34.99		269.98	4,105.90	-1,875.88
1/26/2026	Petty Cash	PO-26-00381	14922		-34.99		234.99	4,105.90	-1,840.89
1/26/2026	Petty Cash	PO-26-00381	14922			34.99	234.99	4,140.89	-1,875.88
2/2/2026	Penrod, Jennifer	PO-26-00390			174.89		409.88	4,140.89	-2,050.77
2/2/2026	J.W. Pepper And Son	PO-26-00355			-234.99		174.89	4,140.89	-1,815.78
2/4/2026	Adjustment			1,820.00			174.89	4,140.89	4.22
2/23/2026	Penrod, Jennifer	PO-26-00390	14973		-174.89		.00	4,140.89	179.11
2/23/2026	Penrod, Jennifer	PO-26-00390	14973			174.89	.00	4,315.78	4.22
Totals:				4,320.00	.00	4,315.78			

Account: 11-190-100-610-050-08 Supplies - World Language

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

9/8/2025	Scholastic, Inc.	PO-26-00190			175.00		175.00	.00	-175.00
9/29/2025	Scholastic, Inc.	PO-26-00190	14699		-175.00		.00	.00	.00
9/29/2025	Blaine Ray Workshops	PO-26-00045			-295.00		-295.00	.00	295.00
9/29/2025	Blaine Ray Workshops	PO-26-00045			295.00		.00	.00	.00
9/29/2025	Scholastic, Inc.	PO-26-00190	14699			175.00	.00	175.00	-175.00
9/29/2025	Blaine Ray Workshops	PO-26-00045				295.00	.00	470.00	-470.00
11/12/2025	Amazon	PO-26-00296			184.73		184.73	470.00	-654.73
12/22/2025	Amazon	PO-26-00296	14831		-16.79		167.94	470.00	-637.94
12/22/2025	Amazon	PO-26-00296	14831		-167.94		.00	470.00	-470.00
12/22/2025	Amazon	PO-26-00296	14831			167.94	.00	637.94	-637.94

**Spring Lake Board of Education
Account Ledger 2025-26
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/2/2026	Adjustment			400.00			.00	637.94	-237.94
2/4/2026	Adjustment			250.00			.00	637.94	12.06
Totals:				650.00	.00	637.94			

Account: 11-190-100-610-050-09 Supplies - Phys Ed/Health

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/16/2025	Amazon	PO-26-00048			988.13		988.13	.00	-988.13
7/18/2025	Sunrise River Press	PO-26-00063			99.00		1,087.13	.00	-1,087.13
7/24/2025	Sunrise River Press	PO-26-00063			-99.00		988.13	.00	-988.13
9/29/2025	Amazon	PO-26-00048	14653		-885.95		102.18	.00	-102.18
9/29/2025	Amazon	PO-26-00048	14653		-102.18		.00	.00	.00
9/29/2025	Amazon	PO-26-00048	14653			885.95	.00	885.95	-885.95
1/2/2026	Adjustment			2,000.00			.00	885.95	1,114.05
2/17/2026	Amazon	PO-26-00399			45.74		45.74	885.95	1,068.31
3/2/2026	Taylor Hardware	PO-26-00417			27.98		73.72	885.95	1,040.33
3/18/2026	Amazon	PO-26-00399	14988		-40.34		33.38	885.95	1,080.67
3/18/2026	Taylor Hardware	PO-26-00417	15027		-27.98		5.40	885.95	1,108.65
3/18/2026	Amazon	PO-26-00399	14988		-5.40		.00	885.95	1,114.05
3/18/2026	Amazon	PO-26-00399	14988			40.34	.00	926.29	1,073.71
3/18/2026	Taylor Hardware	PO-26-00417	15027			27.98	.00	954.27	1,045.73
3/20/2026	Amazon	PO-26-00436			12.68		12.68	954.27	1,033.05
4/2/2026	School Specialty	PO-26-00454			221.91		234.59	954.27	811.14
Totals:				2,000.00	234.59	954.27			

Account: 11-190-100-610-050-10 Supplies - Technology

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/8/2025	Cdw-G	PO-26-00018			750.00		750.00	.00	-750.00
7/8/2025	Quill Corporation	PO-26-00009			434.70		1,184.70	.00	-1,184.70
7/16/2025	Quill Corporation	PO-26-00043			83.09		1,267.79	.00	-1,267.79
7/16/2025	Amazon	PO-26-00047			271.77		1,539.56	.00	-1,539.56
7/18/2025	Amazon	PO-26-00053			607.04		2,146.60	.00	-2,146.60
7/18/2025	Dynamism, Inc	PO-26-00072			659.84		2,806.44	.00	-2,806.44
7/24/2025	Dynamism, Inc	PO-26-00072			3.46		2,809.90	.00	-2,809.90
8/7/2025	Amazon	PO-26-00053			42.31		2,852.21	.00	-2,852.21
8/11/2025	Quill Corporation	PO-26-00009	14590		-323.29		2,528.92	.00	-2,528.92
8/11/2025	Amazon	PO-26-00053	14550		-649.35		1,879.57	.00	-1,879.57
8/11/2025	Amazon	PO-26-00053	14550			649.35	1,879.57	649.35	-2,528.92
8/11/2025	Quill Corporation	PO-26-00009	14590			323.29	1,879.57	972.64	-2,852.21

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
8/14/2025	Amazon	PO-26-00138			311.98		2,191.55	972.64	-3,164.19
8/25/2025	Amazon	PO-26-00047	14611		-241.37		1,950.18	972.64	-2,922.82
8/25/2025	Amazon	PO-26-00138	14611		-287.99		1,662.19	972.64	-2,634.83
8/25/2025	Quill Corporation	PO-26-00043	14635		-26.04		1,636.15	972.64	-2,608.79
8/25/2025	Amazon	PO-26-00047	14611		-30.40		1,605.75	972.64	-2,578.39
8/25/2025	Amazon	PO-26-00138	14611		-23.99		1,581.76	972.64	-2,554.40
8/25/2025	Quill Corporation	PO-26-00043	14635		-57.05		1,524.71	972.64	-2,497.35
8/25/2025	Quill Corporation	PO-26-00043	14635			26.04	1,524.71	998.68	-2,523.39
8/25/2025	Amazon	PO-26-00047	14611			241.37	1,524.71	1,240.05	-2,764.76
8/25/2025	Amazon	PO-26-00138	14611			287.99	1,524.71	1,528.04	-3,052.75
8/27/2025	Tech4learning	PO-26-00167			712.50		2,237.21	1,528.04	-3,765.25
9/8/2025	Scholastic, Inc.	PO-26-00190			281.56		2,518.77	1,528.04	-4,046.81
9/17/2025	R & J Display Solutions	PO-26-00214			30.00		2,548.77	1,528.04	-4,076.81
9/19/2025	Amazon	PO-26-00221			17.08		2,565.85	1,528.04	-4,093.89
9/23/2025	Atlantic Tomorrowsoffice	PO-26-00222			1,736.90		4,302.75	1,528.04	-5,830.79
9/24/2025	Amazon	PO-26-00225			30.38		4,333.13	1,528.04	-5,861.17
9/29/2025	Tech4learning	PO-26-00167	14709		-712.50		3,620.63	1,528.04	-5,148.67
9/29/2025	Scholastic, Inc.	PO-26-00190	14699		-281.56		3,339.07	1,528.04	-4,867.11
9/29/2025	Amazon	PO-26-00225			6.99		3,346.06	1,528.04	-4,874.10
9/29/2025	Dynamism, Inc	PO-26-00072	14667		-648.45		2,697.61	1,528.04	-4,225.65
9/29/2025	Dynamism, Inc	PO-26-00072	14667		-14.85		2,682.76	1,528.04	-4,210.80
9/29/2025	R & J Display Solutions	PO-26-00214	14693		-30.00		2,652.76	1,528.04	-4,180.80
9/29/2025	Scholastic, Inc.	PO-26-00190	14699			281.56	2,652.76	1,809.60	-4,462.36
9/29/2025	Dynamism, Inc	PO-26-00072	14667			648.45	2,652.76	2,458.05	-5,110.81
9/29/2025	Tech4learning	PO-26-00167	14709			712.50	2,652.76	3,170.55	-5,823.31
9/29/2025	R & J Display Solutions	PO-26-00214	14693			30.00	2,652.76	3,200.55	-5,853.31
10/3/2025	Cdw-G	PO-26-00242			992.25		3,645.01	3,200.55	-6,845.56
10/27/2025	Cdw-G	PO-26-00242	14733		-992.25		2,652.76	3,200.55	-5,853.31
10/27/2025	Amazon	PO-26-00221	14722		-17.08		2,635.68	3,200.55	-5,836.23
10/27/2025	Amazon	PO-26-00225	14722		-37.37		2,598.31	3,200.55	-5,798.86
10/27/2025	Atlantic Tomorrowsoffice	PO-26-00222	14724		-1,736.90		861.41	3,200.55	-4,061.96
10/27/2025	Atlantic Tomorrowsoffice	PO-26-00222	14724			1,736.90	861.41	4,937.45	-5,798.86
10/27/2025	Cdw-G	PO-26-00242	14733			992.25	861.41	5,929.70	-6,791.11
10/27/2025	Amazon	PO-26-00221	14722			17.08	861.41	5,946.78	-6,808.19
10/27/2025	Amazon	PO-26-00225	14722			37.37	861.41	5,984.15	-6,845.56
11/17/2025	Amazon	PO-26-00303			56.98		918.39	5,984.15	-6,902.54
11/17/2025	Amazon	PO-26-00298			164.99		1,083.38	5,984.15	-7,067.53
11/25/2025	Dictionary Media Group Inc.	PO-26-00316			299.00		1,382.38	5,984.15	-7,366.53
12/10/2025	Amazon	PO-26-00303			1.81		1,384.19	5,984.15	-7,368.34
12/11/2025	Bobwhite Communications	PO-26-00342			4,245.00		5,629.19	5,984.15	-11,613.34
12/22/2025	Dictionary Media Group Inc.	PO-26-00316	14829		-299.00		5,330.19	5,984.15	-11,314.34
12/22/2025	Amazon	PO-26-00298	14831		-142.49		5,187.70	5,984.15	-11,171.85
12/22/2025	Amazon	PO-26-00303	14831		-58.79		5,128.91	5,984.15	-11,113.06
12/22/2025	Amazon	PO-26-00303	14831			58.79	5,128.91	6,042.94	-11,171.85

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
12/22/2025	Dictionary Media Group Inc.	PO-26-00316	14829			299.00	5,128.91	6,341.94	-11,470.85
12/22/2025	Amazon	PO-26-00298	14831			142.49	5,128.91	6,484.43	-11,613.34
1/2/2026	Adjustment			25,000.00			5,128.91	6,484.43	13,386.66
1/16/2026	Raptor Technologies Llc	PO-26-00374			960.00		6,088.91	6,484.43	12,426.66
1/22/2026	Bobwhite Communications	PO-26-00342			452.00		6,540.91	6,484.43	11,974.66
1/26/2026	Bobwhite Communications	PO-26-00342	14925		-4,697.00		1,843.91	6,484.43	16,671.66
1/26/2026	Bobwhite Communications	PO-26-00342	14925			4,697.00	1,843.91	11,181.43	11,974.66
1/30/2026	Adjustment			-3,500.00			1,843.91	11,181.43	8,474.66
2/4/2026	Adjustment			-3,410.00			1,843.91	11,181.43	5,064.66
3/2/2026	Cdw-G	PO-26-00413			928.80		2,772.71	11,181.43	4,135.86
3/30/2026	Amazon	PO-26-00449			139.98		2,912.69	11,181.43	3,995.88
4/13/2026	Cdw-G	PO-26-00456			90.00		3,002.69	11,181.43	3,905.88
4/14/2026	Amazon	PO-26-00460			694.91		3,697.60	11,181.43	3,210.97
			Totals:	18,090.00	3,697.60	11,181.43			

Account: 11-190-100-610-050-11 Supplies - Pre-K/K

Program: Regular Programs - Undistributed

Function: Instruction

Object: General Supplies

Location: H.W. Mountz Elementary School

7/8/2025	Lakeshore	PO-26-00002			467.15		467.15	.00	-467.15
7/8/2025	Charles J. Becker & Brot	PO-26-00012			343.46		810.61	.00	-810.61
7/29/2025	Lakeshore	PO-26-00112			189.16		999.77	.00	-999.77
8/21/2025	Lakeshore	PO-26-00112			8.60		1,008.37	.00	-1,008.37
8/25/2025	Charles J. Becker & Brot	PO-26-00012	14614		343.46		1,351.83	.00	-1,351.83
8/25/2025	Lakeshore	PO-26-00112	14630		-197.76		1,154.07	.00	-1,154.07
8/25/2025	Charles J. Becker & Brot	PO-26-00012	14614		-343.46		810.61	.00	-810.61
8/25/2025	Charles J. Becker & Brot	PO-26-00012	14614			-343.46	810.61	-343.46	-467.15
8/25/2025	Lakeshore	PO-26-00112	14630			197.76	810.61	-145.70	-664.91
8/25/2025	Charles J. Becker & Brot	PO-26-00012	14614			343.46	810.61	197.76	-1,008.37
9/4/2025	Scholastic Inc	PO-26-00181			84.75		895.36	197.76	-1,093.12
9/8/2025	Scholastic, Inc.	PO-26-00190			271.30		1,166.66	197.76	-1,364.42
9/29/2025	Scholastic Inc	PO-26-00181	14698		-82.23		1,084.43	197.76	-1,282.19
9/29/2025	Scholastic, Inc.	PO-26-00190	14699		-271.30		813.13	197.76	-1,010.89
9/29/2025	Scholastic Inc	PO-26-00181	14698		-2.52		810.61	197.76	-1,008.37
9/29/2025	Scholastic Inc	PO-26-00181	14698			82.23	810.61	279.99	-1,090.60
9/29/2025	Scholastic, Inc.	PO-26-00190	14699			271.30	810.61	551.29	-1,361.90
10/27/2025	Lakeshore	PO-26-00002	14752		-367.89		442.72	551.29	-994.01
10/27/2025	Lakeshore	PO-26-00002	14752			367.89	442.72	919.18	-1,361.90
1/2/2026	Adjustment			1,000.00			442.72	919.18	-361.90
2/4/2026	Adjustment			400.00			442.72	919.18	38.10
			Totals:	1,400.00	442.72	919.18			

Account: 11-190-100-640-050-00 Textbooks

Program: Regular Programs - Undistributed

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Function: Instruction									
Object: Textbooks									
Location: H.W. Mountz Elementary School									
7/1/2025	Starting entry			15,000.00			.00	.00	15,000.00
7/30/2025	Great Minds Pbc	PO-26-00117			3,495.39		3,495.39	.00	11,504.61
10/27/2025	Great Minds Pbc	PO-26-00117	14744		-1,576.08		1,919.31	.00	13,080.69
10/27/2025	Great Minds Pbc	PO-26-00117	14744			1,576.08	1,919.31	1,576.08	11,504.61
11/24/2025	Great Minds Pbc	PO-26-00117	14798		-21.44		1,897.87	1,576.08	11,526.05
11/24/2025	Great Minds Pbc	PO-26-00117	14798			21.44	1,897.87	1,597.52	11,504.61
Totals:				15,000.00	1,897.87	1,597.52			
Account: 11-190-100-800-050-00 Other objects									
Program: Regular Programs - Undistributed									
Function: Instruction									
Object: Other Objects									
Location: H.W. Mountz Elementary School									
7/1/2025	Starting entry			15,000.00			.00	.00	15,000.00
7/18/2025	Algonquin Arts Theatre	PO-26-00080			396.00		396.00	.00	14,604.00
7/18/2025	Nassp	PO-26-00064			480.00		876.00	.00	14,124.00
8/11/2025	Nassp	PO-26-00064	14584		-480.00		396.00	.00	14,604.00
8/11/2025	Algonquin Arts Theatre	PO-26-00080	14549		-80.00		316.00	.00	14,684.00
8/11/2025	Algonquin Arts Theatre	PO-26-00080	14549			80.00	316.00	80.00	14,604.00
8/11/2025	Nassp	PO-26-00064	14584			480.00	316.00	560.00	14,124.00
8/14/2025	Worthington Direct Holdings LLC	PO-26-00139			581.90		897.90	560.00	13,542.10
8/15/2025	Worthington Direct Holdings LLC	PO-26-00139			.95		898.85	560.00	13,541.15
8/19/2025	Quill Corporation	PO-26-00153			16.25		915.10	560.00	13,524.90
9/17/2025	Amazon	PO-26-00212			11.79		926.89	560.00	13,513.11
9/17/2025	Quill Corporation	PO-26-00153			-16.25		910.64	560.00	13,529.36
9/19/2025	Amazon	PO-26-00212			6.99		917.63	560.00	13,522.37
9/29/2025	Amazon	PO-26-00212	14653		-18.78		898.85	560.00	13,541.15
9/29/2025	Amazon	PO-26-00212	14653			18.78	898.85	578.78	13,522.37
10/1/2025	Board Of Recreation Comm	PO-26-00240			460.00		1,358.85	578.78	13,062.37
10/6/2025	Allaire Community Farm	PO-26-00246			364.00		1,722.85	578.78	12,698.37
10/7/2025	Allaire Community Farm	PO-26-00246			8.00		1,730.85	578.78	12,690.37
10/7/2025	Allaire Community Farm	PO-26-00246			64.00		1,794.85	578.78	12,626.37
10/15/2025	Nj Shore Consortium For	PO-26-00258			200.00		1,994.85	578.78	12,426.37
10/23/2025	Petty Cash	PO-26-00265			102.29		2,097.14	578.78	12,324.08
10/27/2025	Allaire Community Farm	PO-26-00246	14720		-436.00		1,661.14	578.78	12,760.08
10/27/2025	Petty Cash	PO-26-00265	14761		-102.29		1,558.85	578.78	12,862.37
10/27/2025	Nj Shore Consortium For	PO-26-00258	14758		-200.00		1,358.85	578.78	13,062.37
10/27/2025	Board Of Recreation Comm	PO-26-00240	14728		-460.00		898.85	578.78	13,522.37
10/27/2025	Nj Shore Consortium For	PO-26-00258	14758			200.00	898.85	778.78	13,322.37
10/27/2025	Allaire Community Farm	PO-26-00246	14720			436.00	898.85	1,214.78	12,886.37

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/27/2025	Board Of Recreation Comm	PO-26-00240	14728			460.00	898.85	1,674.78	12,426.37
10/27/2025	Petty Cash	PO-26-00265	14761			102.29	898.85	1,777.07	12,324.08
10/31/2025	National Constitution	PO-26-00278			212.00		1,110.85	1,777.07	12,112.08
11/24/2025	Worthington Direct Holdings LLC	PO-26-00139	14828		-582.85		528.00	1,777.07	12,694.93
11/24/2025	Worthington Direct Holdings LLC	PO-26-00139	14828			582.85	528.00	2,359.92	12,112.08
12/1/2025	Medieval Times Dinner	PO-26-00318			754.56		1,282.56	2,359.92	11,357.52
12/1/2025	Rossi, Shannon	PO-26-00320			199.00		1,481.56	2,359.92	11,158.52
12/10/2025	Medieval Times Dinner	PO-26-00318			20.54		1,502.10	2,359.92	11,137.98
12/22/2025	Rossi, Shannon	PO-26-00320	14869		-199.00		1,303.10	2,359.92	11,336.98
12/22/2025	Rossi, Shannon	PO-26-00320	14869			199.00	1,303.10	2,558.92	11,137.98
1/5/2026	Petty Cash	PO-26-00352			94.71		1,397.81	2,558.92	11,043.27
1/5/2026	Petty Cash	PO-26-00352	14882		-94.71		1,303.10	2,558.92	11,137.98
1/5/2026	Petty Cash	PO-26-00352	14882			94.71	1,303.10	2,653.63	11,043.27
1/11/2026	Shore Consortium	PO-26-00359			450.00		1,753.10	2,653.63	10,593.27
1/13/2026	Clean Ocean Action	PO-26-00367			250.00		2,003.10	2,653.63	10,343.27
1/16/2026	Julius Roehrs Company	PO-26-00371			958.00		2,961.10	2,653.63	9,385.27
1/16/2026	Graduation Source Llc	PO-26-00372			147.84		3,108.94	2,653.63	9,237.43
1/22/2026	Petty Cash	PO-26-00381			127.19		3,236.13	2,653.63	9,110.24
1/26/2026	Petty Cash	PO-26-00381	14922		-127.19		3,108.94	2,653.63	9,237.43
1/26/2026	Petty Cash	PO-26-00381	14922			127.19	3,108.94	2,780.82	9,110.24
1/29/2026	Herff Jones	PO-26-00383			333.82		3,442.76	2,780.82	8,776.42
2/6/2026	Amazon	PO-26-00395			30.93		3,473.69	2,780.82	8,745.49
2/19/2026	Amazon	PO-26-00395			.35		3,474.04	2,780.82	8,745.14
2/23/2026	Graduation Source Llc	PO-26-00372	14957		-147.84		3,326.20	2,780.82	8,892.98
2/23/2026	Amazon	PO-26-00395	14945		-31.28		3,294.92	2,780.82	8,924.26
2/23/2026	Amazon	PO-26-00395	14945			31.28	3,294.92	2,812.10	8,892.98
2/23/2026	Graduation Source Llc	PO-26-00372	14957			147.84	3,294.92	2,959.94	8,745.14
3/13/2026	Petty Cash	PO-26-00429			216.71		3,511.63	2,959.94	8,528.43
3/18/2026	Algonquin Arts Theatre	PO-26-00080	14986		-316.00		3,195.63	2,959.94	8,844.43
3/18/2026	National Constitution	PO-26-00278	15011		-212.00		2,983.63	2,959.94	9,056.43
3/18/2026	Petty Cash	PO-26-00429	15019		-216.71		2,766.92	2,959.94	9,273.14
3/18/2026	National Constitution	PO-26-00278	15011			212.00	2,766.92	3,171.94	9,061.14
3/18/2026	Petty Cash	PO-26-00429	15019			216.71	2,766.92	3,388.65	8,844.43
3/18/2026	Algonquin Arts Theatre	PO-26-00080	14986			316.00	2,766.92	3,704.65	8,528.43
3/26/2026	Herff Jones	PO-26-00443			15.96		2,782.88	3,704.65	8,512.47
3/26/2026	Graduation Source Llc	PO-26-00445			24.74		2,807.62	3,704.65	8,487.73
3/28/2026	Board Of Recreation Comm	PO-26-00447			135.85		2,943.47	3,704.65	8,351.88
3/30/2026	Board Of Recreation Comm	PO-26-00447			74.10		3,017.57	3,704.65	8,277.78
			Totals:	15,000.00	3,017.57	3,704.65			

Account: 11-200-100-270 Allocated Benefits - Health Benefits - Special Programs - Instruction

Program: Special Programs

Function: Instruction

Object: Health Benefits

**Spring Lake Board of Education
Account Ledger 2025-26
to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Location:									
7/1/2025	Starting entry			54,200.00			.00	.00	54,200.00
9/10/2025	Nj State Health Benefits	PO-26-00205			46,800.00		46,800.00	.00	7,400.00
9/10/2025	Nj State Health Benefits	PO-26-00205			-3,879.54		42,920.46	.00	11,279.54
9/10/2025	Nj State Health Benefits	PO-26-00205			-3,695.77		39,224.69	.00	14,975.31
9/10/2025	Nj State Health Benefits	PO-26-00205				3,879.54	39,224.69	3,879.54	11,095.77
9/10/2025	Nj State Health Benefits	PO-26-00205				3,695.77	39,224.69	7,575.31	7,400.00
9/15/2025	Nj State Health Benefits	PO-26-00205			-3,695.77		35,528.92	7,575.31	11,095.77
9/15/2025	Nj State Health Benefits	PO-26-00205				3,695.77	35,528.92	11,271.08	7,400.00
10/15/2025	Nj State Health Benefits	PO-26-00205			-3,695.77		31,833.15	11,271.08	11,095.77
10/15/2025	Nj State Health Benefits	PO-26-00205				3,695.77	31,833.15	14,966.85	7,400.00
11/14/2025	Nj State Health Benefits	PO-26-00205			-3,695.77		28,137.38	14,966.85	11,095.77
11/14/2025	Nj State Health Benefits	PO-26-00205				3,695.77	28,137.38	18,662.62	7,400.00
12/15/2025	Nj State Health Benefits	PO-26-00205			-3,695.77		24,441.61	18,662.62	11,095.77
12/15/2025	Nj State Health Benefits	PO-26-00205				3,695.77	24,441.61	22,358.39	7,400.00
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351			23,307.58		47,749.19	22,358.39	-15,907.58
1/5/2026	Nj State Health Benefits	PO-26-00205			-24,441.61		23,307.58	22,358.39	8,534.03
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881		-3,884.59		19,422.99	22,358.39	12,418.62
1/5/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14881			3,884.59	19,422.99	26,242.98	8,534.03
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919		-3,884.59		15,538.40	26,242.98	12,418.62
1/26/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14919			3,884.59	15,538.40	30,127.57	8,534.03
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971		-3,884.59		11,653.81	30,127.57	12,418.62
2/23/2026	NJ Solutions Joint Health Insura...	PO-26-00351	14971			3,884.59	11,653.81	34,012.16	8,534.03
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014		-3,884.59		7,769.22	34,012.16	12,418.62
3/18/2026	NJ Solutions Joint Health Insura...	PO-26-00351	15014			3,884.59	7,769.22	37,896.75	8,534.03
Totals:				54,200.00	7,769.22	37,896.75			

Account: 11-213-100-101-050-01 Salaries of Teachers - Special Ed

Program: Special Education - Resource Room/Resource Center

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			370,671.00			.00	.00	370,671.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	370,671.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			361,333.00		361,333.00	.00	9,338.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-18,066.65		343,266.35	.00	27,404.65
9/15/2025	Spring Lake Payroll Account	PO-26-00133				18,066.65	343,266.35	18,066.65	9,338.00
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-18,066.65		325,199.70	18,066.65	27,404.65
9/30/2025	Spring Lake Payroll Account	PO-26-00133				18,066.65	325,199.70	36,133.30	9,338.00
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-18,066.65		307,133.05	36,133.30	27,404.65
10/15/2025	Spring Lake Payroll Account	PO-26-00133				18,066.65	307,133.05	54,199.95	9,338.00
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-18,066.65		289,066.40	54,199.95	27,404.65
10/30/2025	Spring Lake Payroll Account	PO-26-00133				18,066.65	289,066.40	72,266.60	9,338.00
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-18,066.65		270,999.75	72,266.60	27,404.65

**Spring Lake Board of Education
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to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
11/14/2025	Spring Lake Payroll Account	PO-26-00133				18,066.65	270,999.75	90,333.25	9,338.00
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-18,066.65		252,933.10	90,333.25	27,404.65
11/26/2025	Spring Lake Payroll Account	PO-26-00133				18,066.65	252,933.10	108,399.90	9,338.00
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-18,066.65		234,866.45	108,399.90	27,404.65
12/15/2025	Spring Lake Payroll Account	PO-26-00133				18,066.65	234,866.45	126,466.55	9,338.00
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-18,066.65		216,799.80	126,466.55	27,404.65
12/23/2025	Spring Lake Payroll Account	PO-26-00133				18,066.65	216,799.80	144,533.20	9,338.00
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-18,066.65		198,733.15	144,533.20	27,404.65
1/15/2026	Spring Lake Payroll Account	PO-26-00133				18,066.65	198,733.15	162,599.85	9,338.00
1/28/2026	Adjustment			-9,000.00			198,733.15	162,599.85	338.00
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-18,066.65		180,666.50	162,599.85	18,404.65
1/30/2026	Spring Lake Payroll Account	PO-26-00133				18,066.65	180,666.50	180,666.50	338.00
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-18,066.65		162,599.85	180,666.50	18,404.65
2/6/2026	Spring Lake Payroll Account	PO-26-00133				18,066.65	162,599.85	198,733.15	338.00
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-18,066.65		144,533.20	198,733.15	18,404.65
2/27/2026	Spring Lake Payroll Account	PO-26-00133				18,066.65	144,533.20	216,799.80	338.00
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-18,066.65		126,466.55	216,799.80	18,404.65
3/13/2026	Spring Lake Payroll Account	PO-26-00133				18,066.65	126,466.55	234,866.45	338.00
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-18,066.65		108,399.90	234,866.45	18,404.65
3/30/2026	Spring Lake Payroll Account	PO-26-00133				18,066.65	108,399.90	252,933.10	338.00
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-18,066.65		90,333.25	252,933.10	18,404.65
4/15/2026	Spring Lake Payroll Account	PO-26-00133				18,066.65	90,333.25	270,999.75	338.00
			Totals:	361,671.00	90,333.25	270,999.75			

Account: 11-213-100-101-050-02 Salaries for Substitutes - Special Ed

Program: Special Education - Resource Room/Resource Center

Function: Instruction

Object: Salaries of Teachers

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			4,000.00			.00	.00	4,000.00
9/30/2025	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	.00	3,900.00
9/30/2025	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	.00	4,000.00
9/30/2025	Spring Lake Payroll Account	PO-26-09015				100.00	.00	100.00	3,900.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			200.00		200.00	100.00	3,700.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			-200.00		.00	100.00	3,900.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015				200.00	.00	300.00	3,700.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	300.00	3,600.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	300.00	3,700.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015				100.00	.00	400.00	3,600.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			50.00		50.00	400.00	3,550.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			-50.00		.00	400.00	3,600.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016				50.00	.00	450.00	3,550.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			-100.00		-100.00	450.00	3,650.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			100.00		.00	450.00	3,550.00

**Spring Lake Board of Education
Account Ledger 2025-26
to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
11/26/2025	Spring Lake Payroll Account	PO-26-09015				100.00	.00	550.00	3,450.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			50.00		50.00	550.00	3,400.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			-50.00		.00	550.00	3,450.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015				50.00	.00	600.00	3,400.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015			150.00		150.00	600.00	3,250.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015			-150.00		.00	600.00	3,400.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015				150.00	.00	750.00	3,250.00
2/16/2026	Adjustment			-1,350.00			.00	750.00	1,900.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	750.00	1,800.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	750.00	1,900.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015				100.00	.00	850.00	1,800.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	850.00	1,700.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	850.00	1,800.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015				100.00	.00	950.00	1,700.00
Totals:				2,650.00	.00	950.00			

Account: 11-213-100-106-050-01 Other Salaries for Instr

Program: Special Education - Resource Room/Resource Center

Function: Instruction

Object: Other Salaries for Instruction

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			78,792.00			.00	.00	78,792.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			.00		.00	.00	78,792.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			78,405.00		78,405.00	.00	387.00
9/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,920.25		74,484.75	.00	4,307.25
9/15/2025	Spring Lake Payroll Account	PO-26-00133				3,920.25	74,484.75	3,920.25	387.00
9/30/2025	Spring Lake Payroll Account	PO-26-00133			-3,920.25		70,564.50	3,920.25	4,307.25
9/30/2025	Spring Lake Payroll Account	PO-26-00133				3,920.25	70,564.50	7,840.50	387.00
10/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,920.25		66,644.25	7,840.50	4,307.25
10/15/2025	Spring Lake Payroll Account	PO-26-00133				3,920.25	66,644.25	11,760.75	387.00
10/30/2025	Spring Lake Payroll Account	PO-26-00133			-3,920.25		62,724.00	11,760.75	4,307.25
10/30/2025	Spring Lake Payroll Account	PO-26-00133				3,920.25	62,724.00	15,681.00	387.00
11/14/2025	Spring Lake Payroll Account	PO-26-00133			-3,920.25		58,803.75	15,681.00	4,307.25
11/14/2025	Spring Lake Payroll Account	PO-26-00133				3,920.25	58,803.75	19,601.25	387.00
11/26/2025	Spring Lake Payroll Account	PO-26-00133			-3,920.25		54,883.50	19,601.25	4,307.25
11/26/2025	Spring Lake Payroll Account	PO-26-00133				3,920.25	54,883.50	23,521.50	387.00
12/1/2025	Adjustment			-20,908.00			54,883.50	23,521.50	-20,521.00
12/15/2025	Spring Lake Payroll Account	PO-26-00133			-3,266.88		51,616.62	23,521.50	-17,254.12
12/15/2025	Spring Lake Payroll Account	PO-26-00133				3,266.88	51,616.62	26,788.38	-20,521.00
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-2,613.50		49,003.12	26,788.38	-17,907.50
12/23/2025	Spring Lake Payroll Account	PO-26-00133			-17,641.12		31,362.00	26,788.38	-266.38
12/23/2025	Spring Lake Payroll Account	PO-26-00133				2,613.50	31,362.00	29,401.88	-2,879.88
1/15/2026	Spring Lake Payroll Account	PO-26-00133			-2,613.50		28,748.50	29,401.88	-266.38
1/15/2026	Spring Lake Payroll Account	PO-26-00133				2,613.50	28,748.50	32,015.38	-2,879.88

**Spring Lake Board of Education
Account Ledger 2025-26
to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
1/30/2026	Spring Lake Payroll Account	PO-26-00133			-2,613.50		26,135.00	32,015.38	-266.38
1/30/2026	Spring Lake Payroll Account	PO-26-00133				2,613.50	26,135.00	34,628.88	-2,879.88
2/6/2026	Spring Lake Payroll Account	PO-26-00133			-2,613.50		23,521.50	34,628.88	-266.38
2/6/2026	Spring Lake Payroll Account	PO-26-00133				2,613.50	23,521.50	37,242.38	-2,879.88
2/16/2026	Adjustment			2,900.00			23,521.50	37,242.38	20.12
2/27/2026	Spring Lake Payroll Account	PO-26-00133			-2,613.50		20,908.00	37,242.38	2,633.62
2/27/2026	Spring Lake Payroll Account	PO-26-00133				2,613.50	20,908.00	39,855.88	20.12
3/13/2026	Spring Lake Payroll Account	PO-26-00133			-2,613.50		18,294.50	39,855.88	2,633.62
3/13/2026	Spring Lake Payroll Account	PO-26-00133				2,613.50	18,294.50	42,469.38	20.12
3/30/2026	Spring Lake Payroll Account	PO-26-00133			-2,613.50		15,681.00	42,469.38	2,633.62
3/30/2026	Spring Lake Payroll Account	PO-26-00133				2,613.50	15,681.00	45,082.88	20.12
4/15/2026	Spring Lake Payroll Account	PO-26-00133			-2,613.50		13,067.50	45,082.88	2,633.62
4/15/2026	Spring Lake Payroll Account	PO-26-00133				2,613.50	13,067.50	47,696.38	20.12
Totals:				60,784.00	13,067.50	47,696.38			

Account: 11-213-100-106-050-02 Other salaries Substitutes - Aides

Program: Special Education - Resource Room/Resource Center

Function: Instruction

Object: Other Salaries for Instruction

Location: H.W. Mountz Elementary School

9/30/2025	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	.00	-100.00
9/30/2025	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	.00	.00
9/30/2025	Spring Lake Payroll Account	PO-26-09015				100.00	.00	100.00	-100.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			150.00		150.00	100.00	-250.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			-150.00		.00	100.00	-100.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015				150.00	.00	250.00	-250.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			600.00		600.00	250.00	-850.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			-600.00		.00	250.00	-250.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015				600.00	.00	850.00	-850.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			-150.00		-150.00	850.00	-700.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			150.00		.00	850.00	-850.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016				150.00	.00	1,000.00	-1,000.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			100.00		100.00	1,000.00	-1,100.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015			-100.00		.00	1,000.00	-1,000.00
12/23/2025	Spring Lake Payroll Account	PO-26-09015				100.00	.00	1,100.00	-1,100.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015			200.00		200.00	1,100.00	-1,300.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015			-200.00		.00	1,100.00	-1,100.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015				200.00	.00	1,300.00	-1,300.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015			50.00		50.00	1,300.00	-1,350.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015			-50.00		.00	1,300.00	-1,300.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015				50.00	.00	1,350.00	-1,350.00
2/16/2026	Adjustment			1,350.00			.00	1,350.00	.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015			200.00		200.00	1,350.00	-200.00
3/30/2026	Spring Lake Payroll Account	PO-26-09015			-200.00		.00	1,350.00	.00

**Spring Lake Board of Education
Account Ledger 2025-26
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
3/30/2026	Spring Lake Payroll Account	PO-26-09015				200.00	.00	1,550.00	-200.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			250.00		250.00	1,550.00	-450.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			-250.00		.00	1,550.00	-200.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015				250.00	.00	1,800.00	-450.00
Totals:				1,350.00	.00	1,800.00			
Account: 11-213-100-610-050-00 General Supplies									
Program: Special Education - Resource Room/Resource Center									
Function: Instruction									
Object: General Supplies									
Location: H.W. Mountz Elementary School									
7/1/2025	Starting entry			2,000.00			.00	.00	2,000.00
7/8/2025	Quill Corporation	PO-26-00003			374.50		374.50	.00	1,625.50
7/16/2025	School Specialty	PO-26-00037			249.57		624.07	.00	1,375.93
7/22/2025	Really Good Stuff	PO-26-00088			115.46		739.53	.00	1,260.47
7/22/2025	Really Good Stuff	PO-26-00087			54.97		794.50	.00	1,205.50
7/22/2025	Amazon	PO-26-00096			12.31		806.81	.00	1,193.19
7/22/2025	School Specialty	PO-26-00092			-204.95		601.86	.00	1,398.14
7/22/2025	School Specialty	PO-26-00092			204.95		806.81	.00	1,193.19
7/23/2025	School Specialty	PO-26-00037			-249.57		557.24	.00	1,442.76
7/29/2025	Amazon	PO-26-00107			24.20		581.44	.00	1,418.56
8/7/2025	Amazon	PO-26-00107			4.79		586.23	.00	1,413.77
8/7/2025	Quill Corporation	PO-26-00003			-374.50		211.73	.00	1,788.27
8/11/2025	Really Good Stuff	PO-26-00088	14593		-104.96		106.77	.00	1,893.23
8/11/2025	Amazon	PO-26-00096	14550		-8.32		98.45	.00	1,901.55
8/11/2025	Really Good Stuff	PO-26-00088	14593		-10.50		87.95	.00	1,912.05
8/11/2025	Amazon	PO-26-00096	14550		-3.99		83.96	.00	1,916.04
8/11/2025	Amazon	PO-26-00107	14550		-28.99		54.97	.00	1,945.03
8/11/2025	Really Good Stuff	PO-26-00087	14593		-54.97		.00	.00	2,000.00
8/11/2025	Amazon	PO-26-00096	14550			3.99	.00	3.99	1,996.01
8/11/2025	Amazon	PO-26-00107	14550			28.99	.00	32.98	1,967.02
8/11/2025	Really Good Stuff	PO-26-00087	14593			54.97	.00	87.95	1,912.05
8/11/2025	Really Good Stuff	PO-26-00088	14593			104.96	.00	192.91	1,807.09
8/28/2025	School Specialty	PO-26-00168			162.67		162.67	192.91	1,644.42
9/10/2025	School Specialty	PO-26-00200			984.24		1,146.91	192.91	660.18
9/15/2025	Amazon	PO-26-00206			47.97		1,194.88	192.91	612.21
9/29/2025	School Specialty	PO-26-00168	14700		-162.67		1,032.21	192.91	774.88
9/29/2025	Amazon	PO-26-00206	14653		-47.97		984.24	192.91	822.85
9/29/2025	Amazon	PO-26-00206	14653			47.97	984.24	240.88	774.88
9/29/2025	School Specialty	PO-26-00168	14700			162.67	984.24	403.55	612.21
10/16/2025	Wilson Language Training	PO-26-00262			60.50		1,044.74	403.55	551.71
10/21/2025	Wilson Language Training	PO-26-00262			2.50		1,047.24	403.55	549.21
10/27/2025	Wilson Language Training	PO-26-00262	14781		-63.00		984.24	403.55	612.21
10/27/2025	Wilson Language Training	PO-26-00262	14781			63.00	984.24	466.55	549.21

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/28/2025	Amazon	PO-26-00274			26.97		1,011.21	466.55	522.24
11/18/2025	School Specialty	PO-26-00306			28.62		1,039.83	466.55	493.62
11/24/2025	Amazon	PO-26-00274	14784		-25.85		1,013.98	466.55	519.47
11/24/2025	Amazon	PO-26-00274	14784		-1.12		1,012.86	466.55	520.59
11/24/2025	Amazon	PO-26-00274	14784			25.85	1,012.86	492.40	494.74
12/11/2025	Quill Corporation	PO-26-00336			70.38		1,083.24	492.40	424.36
12/18/2025	School Specialty	PO-26-00200			57.09		1,140.33	492.40	367.27
12/22/2025	School Specialty	PO-26-00306	14871		-3.99		1,136.34	492.40	371.26
12/22/2025	School Specialty	PO-26-00200	14871		-1,041.33		95.01	492.40	1,412.59
12/22/2025	School Specialty	PO-26-00306	14871		-24.63		70.38	492.40	1,437.22
12/22/2025	School Specialty	PO-26-00306	14871			24.63	70.38	517.03	1,412.59
12/22/2025	School Specialty	PO-26-00200	14871			1,041.33	70.38	1,558.36	371.26
1/12/2026	Amazon	PO-26-00360			107.97		178.35	1,558.36	263.29
1/26/2026	Amazon	PO-26-00360	14884		-98.98		79.37	1,558.36	362.27
1/26/2026	Quill Corporation	PO-26-00336	14923		-17.70		61.67	1,558.36	379.97
1/26/2026	Quill Corporation	PO-26-00336	14923		-52.68		8.99	1,558.36	432.65
1/26/2026	Amazon	PO-26-00360	14884		-8.99		.00	1,558.36	441.64
1/26/2026	Quill Corporation	PO-26-00336	14923			52.68	.00	1,611.04	388.96
1/26/2026	Amazon	PO-26-00360	14884			98.98	.00	1,710.02	289.98
3/5/2026	School Specialty	PO-26-00420			144.08		144.08	1,710.02	145.90
Totals:				2,000.00	144.08	1,710.02			

Account: 11-213-100-640-050-00 Textbooks

Program: Special Education - Resource Room/Resource Center

Function: Instruction

Object: Textbooks

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			1,000.00			.00	.00	1,000.00
Totals:				1,000.00	.00	.00			

Account: 11-213-100-800-050-00 Other Objects

Program: Special Education - Resource Room/Resource Center

Function: Instruction

Object: Other Objects

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			300.00			.00	.00	300.00
Totals:				300.00	.00	.00			

Account: 11-401-100-100-050-00 Salaries

Program: School - Sponsored Co-curricular and Extra-curricular Activities

Function: Instruction

Object: Personnel Services - Salaries

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			23,800.00			.00	.00	23,800.00
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**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
10/15/2025	Spring Lake Payroll Account	PO-26-09015			180.00		180.00	.00	23,620.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			-180.00		.00	.00	23,800.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015				180.00	.00	180.00	23,620.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			120.00		120.00	180.00	23,500.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			-120.00		.00	180.00	23,620.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015				120.00	.00	300.00	23,500.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			-150.00		-150.00	300.00	23,650.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			150.00		.00	300.00	23,500.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016				150.00	.00	450.00	23,350.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			-300.00		-300.00	450.00	23,650.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			300.00		.00	450.00	23,350.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015				300.00	.00	750.00	23,050.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			-1,857.50		-1,857.50	750.00	24,907.50
12/15/2025	Spring Lake Payroll Account	PO-26-09015			1,857.50		.00	750.00	23,050.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015				1,857.50	.00	2,607.50	21,192.50
12/23/2025	Spring Lake Payroll Account	PO-26-09015			-450.00		-450.00	2,607.50	21,642.50
12/23/2025	Spring Lake Payroll Account	PO-26-09015			450.00		.00	2,607.50	21,192.50
12/23/2025	Spring Lake Payroll Account	PO-26-09015				450.00	.00	3,057.50	20,742.50
1/30/2026	Spring Lake Payroll Account	PO-26-09015			540.00		540.00	3,057.50	20,202.50
1/30/2026	Spring Lake Payroll Account	PO-26-09015			-540.00		.00	3,057.50	20,742.50
1/30/2026	Spring Lake Payroll Account	PO-26-09015				540.00	.00	3,597.50	20,202.50
2/6/2026	Spring Lake Payroll Account	PO-26-09015			457.50		457.50	3,597.50	19,745.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015			-457.50		.00	3,597.50	20,202.50
2/6/2026	Spring Lake Payroll Account	PO-26-09015				457.50	.00	4,055.00	19,745.00
2/27/2026	Spring Lake Payroll Account	PO-26-09015			-1,162.50		-1,162.50	4,055.00	20,907.50
2/27/2026	Spring Lake Payroll Account	PO-26-09015			1,162.50		.00	4,055.00	19,745.00
2/27/2026	Spring Lake Payroll Account	PO-26-09015				1,162.50	.00	5,217.50	18,582.50
3/13/2026	Spring Lake Payroll Account	PO-26-09015			-3,315.00		-3,315.00	5,217.50	21,897.50
3/13/2026	Spring Lake Payroll Account	PO-26-09015			3,315.00		.00	5,217.50	18,582.50
3/13/2026	Spring Lake Payroll Account	PO-26-09015				3,315.00	.00	8,532.50	15,267.50
3/30/2026	Spring Lake Payroll Account	PO-26-09015			1,110.00		1,110.00	8,532.50	14,157.50
3/30/2026	Spring Lake Payroll Account	PO-26-09015			-1,110.00		.00	8,532.50	15,267.50
3/30/2026	Spring Lake Payroll Account	PO-26-09015				1,110.00	.00	9,642.50	14,157.50
4/15/2026	Spring Lake Payroll Account	PO-26-09015			8,413.75		8,413.75	9,642.50	5,743.75
4/15/2026	Spring Lake Payroll Account	PO-26-09015			-8,413.75		.00	9,642.50	14,157.50
4/15/2026	Spring Lake Payroll Account	PO-26-09015				8,413.75	.00	18,056.25	5,743.75
			Totals:	23,800.00	.00	18,056.25			

Account: 11-401-100-600-050-00 Supplies and Materials

Program: School - Sponsored Co-curricular and Extra-curricular Activities

Function: Instruction

Object: Supplies and Materials

Location: H.W. Mountz Elementary School

7/1/2025 Starting entry

2,000.00

.00

.00

2,000.00

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Totals:				2,000.00	.00	.00			
Account: 11-402-100-100-050-00 Salaries									
Program: School - Sponsored Athletics									
Function: Instruction									
Object: Personnel Services - Salaries									
Location: H.W. Mountz Elementary School									
7/1/2025	Starting entry			26,000.00			.00	.00	26,000.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			7,000.00		7,000.00	.00	19,000.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			-7,000.00		.00	.00	26,000.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015				7,000.00	.00	7,000.00	19,000.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			1,375.00		1,375.00	7,000.00	17,625.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			-1,375.00		.00	7,000.00	19,000.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015				1,375.00	.00	8,375.00	17,625.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015			8,400.00		8,400.00	8,375.00	9,225.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015			-8,400.00		.00	8,375.00	17,625.00
1/30/2026	Spring Lake Payroll Account	PO-26-09015				8,400.00	.00	16,775.00	9,225.00
Totals:				26,000.00	.00	16,775.00			

Account: 11-402-100-300-050-00 Purchased services

Program: School - Sponsored Athletics

Function: Instruction

Object: Purchased Professional and Technical Services

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			2,000.00			.00	.00	2,000.00
10/21/2025	Sherwin Williams	PO-26-00264			141.48		141.48	.00	1,858.52
10/23/2025	Petty Cash	PO-26-00265			906.00		1,047.48	.00	952.52
10/27/2025	Petty Cash	PO-26-00265	14761		-906.00		141.48	.00	1,858.52
10/27/2025	Petty Cash	PO-26-00265	14761			906.00	141.48	906.00	952.52
11/17/2025	Amazon	PO-26-00305			41.99		183.47	906.00	910.53
11/24/2025	Sherwin Williams	PO-26-00264	14816		-6.26		177.21	906.00	916.79
11/24/2025	Sherwin Williams	PO-26-00264	14816		-135.22		41.99	906.00	1,052.01
11/24/2025	Sherwin Williams	PO-26-00264	14816			135.22	41.99	1,041.22	916.79
12/22/2025	Amazon	PO-26-00305	14831		-6.99		35.00	1,041.22	923.78
12/22/2025	Amazon	PO-26-00305	14831		-35.00		.00	1,041.22	958.78
12/22/2025	Amazon	PO-26-00305	14831			35.00	.00	1,076.22	923.78
1/20/2026	Sneakers Plus	PO-26-00379			654.00		654.00	1,076.22	269.78
3/20/2026	Amazon	PO-26-00436			153.00		807.00	1,076.22	116.78
Totals:				2,000.00	807.00	1,076.22			

Account: 11-402-100-500-050-00 Supplies and Materials

Program: School - Sponsored Athletics

Function: Instruction

Object: Other Purchased Services

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Location: H.W. Mountz Elementary School									
7/1/2025	Starting entry			7,000.00			.00	.00	7,000.00
9/15/2025	Amazon	PO-26-00207			272.62		272.62	.00	6,727.38
9/19/2025	Amazon	PO-26-00218			127.27		399.89	.00	6,600.11
9/19/2025	Petty Cash	PO-26-00220			146.00		545.89	.00	6,454.11
9/29/2025	Amazon	PO-26-00207	14653		-254.83		291.06	.00	6,708.94
9/29/2025	Petty Cash	PO-26-00220	14692		-146.00		145.06	.00	6,854.94
9/29/2025	Amazon	PO-26-00207	14653		-17.79		127.27	.00	6,872.73
9/29/2025	Amazon	PO-26-00207	14653			254.83	127.27	254.83	6,617.90
9/29/2025	Petty Cash	PO-26-00220	14692			146.00	127.27	400.83	6,471.90
10/27/2025	Amazon	PO-26-00218	14722		-113.20		14.07	400.83	6,585.10
10/27/2025	Amazon	PO-26-00218	14722		-14.07		.00	400.83	6,599.17
10/27/2025	Amazon	PO-26-00218	14722			113.20	.00	514.03	6,485.97
12/17/2025	Petty Cash	PO-26-00348			608.00		608.00	514.03	5,877.97
12/22/2025	Petty Cash	PO-26-00348	14866		-608.00		.00	514.03	6,485.97
12/22/2025	Petty Cash	PO-26-00348	14866			608.00	.00	1,122.03	5,877.97
1/5/2026	Petty Cash	PO-26-00352	14882		-780.00		-780.00	1,122.03	6,657.97
1/5/2026	Petty Cash	PO-26-00352			780.00		.00	1,122.03	5,877.97
1/5/2026	Petty Cash	PO-26-00352	14882			780.00	.00	1,902.03	5,097.97
1/22/2026	Petty Cash	PO-26-00381			936.00		936.00	1,902.03	4,161.97
1/26/2026	Petty Cash	PO-26-00381	14922		-936.00		.00	1,902.03	5,097.97
1/26/2026	Petty Cash	PO-26-00381	14922			936.00	.00	2,838.03	4,161.97
3/13/2026	Petty Cash	PO-26-00429			140.00		140.00	2,838.03	4,021.97
3/18/2026	Petty Cash	PO-26-00429	15019		-140.00		.00	2,838.03	4,161.97
3/18/2026	Petty Cash	PO-26-00429	15019			140.00	.00	2,978.03	4,021.97
Totals:				7,000.00	.00	2,978.03			

Account: 11-402-100-800-050-00 Other Objects

Program: School - Sponsored Athletics

Function: Instruction

Object: Other Objects

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			4,000.00			.00	.00	4,000.00
7/8/2025	Monmouth Cty Athletic Le	PO-26-00026			1,700.00		1,700.00	.00	2,300.00
8/11/2025	Monmouth Cty Athletic Le	PO-26-00026	14580		-1,700.00		.00	.00	4,000.00
8/11/2025	Monmouth Cty Athletic Le	PO-26-00026	14580			1,700.00	.00	1,700.00	2,300.00
10/27/2025	Christian Brothers Acade	PO-26-00271			300.00		300.00	1,700.00	2,000.00
11/24/2025	Christian Brothers Acade	PO-26-00271	14792		-300.00		.00	1,700.00	2,300.00
11/24/2025	Christian Brothers Acade	PO-26-00271	14792			300.00	.00	2,000.00	2,000.00
1/22/2026	Petty Cash	PO-26-00381			23.97		23.97	2,000.00	1,976.03
1/26/2026	Petty Cash	PO-26-00381	14922		-23.97		.00	2,000.00	2,000.00
1/26/2026	Petty Cash	PO-26-00381	14922			23.97	.00	2,023.97	1,976.03
Totals:				4,000.00	.00	2,023.97			

Account: 11-421-100-101-050-00 Before/After School Programs

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Program: Before/After School Programs									
Function: Instruction									
Object: Salaries of Teachers									
Location: H.W. Mountz Elementary School									
7/1/2025	Starting entry			16,200.00			.00	.00	16,200.00
Totals:				16,200.00	.00	.00			
Account: 11-999-101-000 Petty Cash									
Program: Local Code									
Function: Imported									
Object: Imported									
Location:									
7/8/2025	Petty Cash	PO-26-00024			1,500.00		1,500.00	.00	-1,500.00
7/9/2025	Petty Cash	PO-26-00024			-1,500.00		.00	.00	.00
7/18/2025	Petty Cash	PO-26-00071			1,500.00		1,500.00	.00	-1,500.00
7/30/2025	Petty Cash	PO-26-00071			-1,500.00		.00	.00	.00
7/30/2025	Petty Cash	PO-26-00071				1,500.00	.00	1,500.00	-1,500.00
Totals:				.00	.00	1,500.00			
Account: 12-000-400-334-000-00 Architectural/Engineering Services									
Program: Undistributed Expenditures									
Function: Facilities Acquisition and Construction Services									
Object: Architectural/Engineering Services									
Location: Imported									
11/11/2025	Adjustment			23,000.00			.00	.00	23,000.00
11/14/2025	Tokarski & Millemann	PO-26-00297			22,670.00		22,670.00	.00	330.00
12/11/2025	Adjustment			-23,000.00			22,670.00	.00	-22,670.00
12/11/2025	Tokarski & Millemann	PO-26-00297			-22,670.00		.00	.00	.00
Totals:				.00	.00	.00			
Account: 12-000-400-334-050-01 Curtain Wall Project									
Program: Undistributed Expenditures									
Function: Facilities Acquisition and Construction Services									
Object: Architectural/Engineering Services									
Location: H.W. Mountz Elementary School									
12/11/2025	Adjustment			23,000.00			.00	.00	23,000.00
12/11/2025	Tokarski & Millemann	PO-26-00297			22,670.00		22,670.00	.00	330.00
1/26/2026	Tokarski & Millemann	PO-26-00297	14933		-4,962.50		17,707.50	.00	5,292.50
1/26/2026	Tokarski & Millemann	PO-26-00297	14933			4,962.50	17,707.50	4,962.50	330.00
2/23/2026	Tokarski & Millemann	PO-26-00297	14979		-8,237.50		9,470.00	4,962.50	8,567.50
2/23/2026	Tokarski & Millemann	PO-26-00297	14979			8,237.50	9,470.00	13,200.00	330.00
3/18/2026	Tokarski & Millemann	PO-26-00297	15028		-1,018.77		8,451.23	13,200.00	1,348.77
3/18/2026	Tokarski & Millemann	PO-26-00297	15028			1,018.77	8,451.23	14,218.77	330.00

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Totals:				23,000.00	8,451.23	14,218.77			
Account: 12-000-400-334-050-02 Elevator Modernization Project									
Program: Undistributed Expenditures									
Function: Facilities Acquisition and Construction Services									
Object: Architectural/Engineering Services									
Location: H.W. Mountz Elementary School									
3/6/2026	Adjustment			29,675.00			.00	.00	29,675.00
3/6/2026	Tokarski & Millemann	PO-26-00427			29,675.00		29,675.00	.00	.00
3/18/2026	Tokarski & Millemann	PO-26-00427	15028		-2,585.00		27,090.00	.00	2,585.00
3/18/2026	Tokarski & Millemann	PO-26-00427	15028			2,585.00	27,090.00	2,585.00	.00
Totals:				29,675.00	27,090.00	2,585.00			
Account: 12-000-400-450-000-00 Construction Services									
Program: Undistributed Expenditures									
Function: Facilities Acquisition and Construction Services									
Object: Construction Services									
Location: Imported									
7/1/2025	Starting entry			720,000.00			.00	.00	720,000.00
7/1/2025	Champion Elevator			119,919.83			.00	.00	839,919.83
7/1/2025	Champion Elevator				119,919.83		119,919.83	.00	720,000.00
8/15/2025	Refund					-25,000.00	119,919.83	-25,000.00	745,000.00
10/23/2025	Griffin Engineering, LLC	PO-26-00267			995.00		120,914.83	-25,000.00	744,005.00
10/27/2025	Griffin Engineering, LLC	PO-26-00267	14745		-995.00		119,919.83	-25,000.00	745,000.00
10/27/2025	Griffin Engineering, LLC	PO-26-00267	14745			995.00	119,919.83	-24,005.00	744,005.00
11/11/2025	Adjustment			-23,000.00			119,919.83	-24,005.00	721,005.00
12/22/2025	First Onsite Property Restoration	PO-26-00350			159,900.00		279,819.83	-24,005.00	561,105.00
12/22/2025	First Onsite Property Restoration	PO-26-00350	14844		-159,900.00		119,919.83	-24,005.00	721,005.00
12/22/2025	First Onsite Property Restoration	PO-26-00350	14844			159,900.00	119,919.83	135,895.00	561,105.00
3/6/2026	Adjustment			-29,675.00			119,919.83	135,895.00	531,430.00
4/2/2026	C&m Door Controls, Inc.	PO-26-00455			8,419.08		128,338.91	135,895.00	523,010.92
Totals:				787,244.83	128,338.91	135,895.00			
Account: 12-000-400-830-000-00 Interest on Capital Reserve									
Program: Undistributed Expenditures									
Function: Facilities Acquisition and Construction Services									
Object: Interest									
Location: Imported									
7/1/2025	Starting entry			50,000.00			.00	.00	50,000.00
Totals:				50,000.00	.00	.00			
Account: 12-000-400-830-000-01 Interest on Maint. Reserve									
Program: Undistributed Expenditures									
Function: Facilities Acquisition and Construction Services									

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Object:	Interest								
Location:	Imported								
7/1/2025	Starting entry			15,000.00			.00	.00	15,000.00
			Totals:	15,000.00	.00	.00			
Account: 12-000-400-830-000-02 Interest on Emergency Reserve									
Program: Undistributed Expenditures									
Function: Facilities Acquisition and Construction Services									
Object:	Interest								
Location:	Imported								
7/1/2025	Starting entry			100.00			.00	.00	100.00
			Totals:	100.00	.00	.00			
Account: 12-000-400-896-000-00 Assessment for Debt Service on SDA Funding									
Program: Undistributed Expenditures									
Function: Facilities Acquisition and Construction Services									
Object:	Assessment for Debt Service on SDA Funding								
Location:	Imported								
7/1/2025	Starting entry			913.00			.00	.00	913.00
			Totals:	913.00	.00	.00			
Account: 13-422-100-101-050-00 ESY Salaries of Teachers									
Program: Summer School									
Function: Instruction									
Object:	Salaries of Teachers								
Location:	H.W. Mountz Elementary School								
7/1/2025	Starting entry			11,000.00			.00	.00	11,000.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015			4,253.75		4,253.75	.00	6,746.25
8/15/2025	Spring Lake Payroll Account	PO-26-09015			-4,253.75		.00	.00	11,000.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015				4,253.75	.00	4,253.75	6,746.25
			Totals:	11,000.00	.00	4,253.75			
Account: 13-422-100-106-050-00 ESY Other Salaries for Instruction									
Program: Summer School									
Function: Instruction									
Object:	Other Salaries for Instruction								
Location:	H.W. Mountz Elementary School								
7/1/2025	Starting entry			2,000.00			.00	.00	2,000.00
			Totals:	2,000.00	.00	.00			
Account: 20-000-260-500-050-01 T4S Grant									
Program: Undistributed Expenditures									
Function: Operation and Maintenance of Plant Services									
Object:	Other Purchased Services								

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Location: H.W. Mountz Elementary School									
7/1/2025	Starting entry			30,212.00			.00	.00	30,212.00
2/16/2026	Armstrong Tree Services LLC	PO-26-00397			1,500.00		1,500.00	.00	28,712.00
3/5/2026	Armstrong Tree Services LLC	PO-26-00397			100.00		1,600.00	.00	28,612.00
3/18/2026	Armstrong Tree Services LLC	PO-26-00397	14989		-1,600.00		.00	.00	30,212.00
3/18/2026	Armstrong Tree Services LLC	PO-26-00397	14989			1,600.00	.00	1,600.00	28,612.00
3/23/2026	Trees Now Inc.	PO-26-00438			7,700.00		7,700.00	1,600.00	20,912.00
			Totals:	30,212.00	7,700.00	1,600.00			
Account: 20-231-200-200-050-SL ESEA Title I - Benefits									
Program: ESSA Title I, Part A									
Function: Support Services									
Object: Personnel Services - Employee Benefits									
Location: H.W. Mountz Elementary School									
7/1/2025	Spring Lake Heights BOE			192.50			.00	.00	192.50
7/1/2025	Spring Lake Heights BOE				192.50		192.50	.00	.00
8/11/2025	Spring Lake Heights BOE	PO-25-00237-PYPO	14599		-192.50		.00	.00	192.50
8/11/2025	Spring Lake Heights BOE	PO-25-00237-PYPO	14599			192.50	.00	192.50	.00
			Totals:	192.50	.00	192.50			
Account: 20-251-200-300-050-SC I.D.E.A. Part B (Handicapped)- MOESC Contract									
Program: IDEA Part B									
Function: Support Services									
Object: Purchased Professional and Technical Services									
Location: H.W. Mountz Elementary School									
7/1/2025	Starting entry			66,000.00			.00	.00	66,000.00
7/1/2025	Educational Services			110,525.00			.00	.00	176,525.00
7/1/2025	Educational Services				110,525.00		110,525.00	.00	66,000.00
8/11/2025	Educational Services	PO-25-00513-PYPO	14560		-10,582.50		99,942.50	.00	76,582.50
8/11/2025	Educational Services	PO-25-00513-PYPO	14560			10,582.50	99,942.50	10,582.50	66,000.00
9/29/2025	Educational Services	PO-25-00513-PYPO	14668		-13,903.50		86,039.00	10,582.50	79,903.50
9/29/2025	Educational Services	PO-25-00513-PYPO	14668			13,903.50	86,039.00	24,486.00	66,000.00
11/12/2025	Monmouth Ocean Esc	PO-26-00293			66,000.00		152,039.00	24,486.00	.00
11/24/2025	Monmouth Ocean Esc	PO-26-00293	14808		-6,473.34		145,565.66	24,486.00	6,473.34
11/24/2025	Monmouth Ocean Esc	PO-26-00293	14808			6,473.34	145,565.66	30,959.34	.00
12/22/2025	Monmouth Ocean Esc	PO-26-00293	14861		-5,001.99		140,563.67	30,959.34	5,001.99
12/22/2025	Monmouth Ocean Esc	PO-26-00293	14861			5,001.99	140,563.67	35,961.33	.00
1/26/2026	Monmouth Ocean Esc	PO-26-00293	14915		-4,132.42		136,431.25	35,961.33	4,132.42
1/26/2026	Monmouth Ocean Esc	PO-26-00293	14915			4,132.42	136,431.25	40,093.75	.00
2/23/2026	Monmouth Ocean Esc	PO-26-00293	14968		-4,268.93		132,162.32	40,093.75	4,268.93
2/23/2026	Monmouth Ocean Esc	PO-26-00293	14968			4,268.93	132,162.32	44,362.68	.00
3/18/2026	Monmouth Ocean Esc	PO-26-00293	15009		-5,260.74		126,901.58	44,362.68	5,260.74
3/18/2026	Monmouth Ocean Esc	PO-26-00293	15009			5,260.74	126,901.58	49,623.42	.00
			Totals:	176,525.00	126,901.58	49,623.42			

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Account: 20-253-100-300-050-SL I.D.E.A. PreK Instruct Purc Svc									
Program: IDEA Part B									
Function: Instruction									
Object: Purchased Professional and Technical Services									
Location: H.W. Mountz Elementary School									
7/29/2025	Lakeshore	PO-26-00104			994.32		994.32	.00	-994.32
8/28/2025	Lakeshore	PO-26-00169			2,204.90		3,199.22	.00	-3,199.22
9/8/2025	Lakeshore	PO-26-00197			1,790.62		4,989.84	.00	-4,989.84
9/8/2025	Charles J. Becker & Brot	PO-26-00198			356.74		5,346.58	.00	-5,346.58
9/24/2025	Lakeshore	PO-26-00104			45.20		5,391.78	.00	-5,391.78
9/29/2025	Charles J. Becker & Brot	PO-26-00198	14657		-297.89		5,093.89	.00	-5,093.89
9/29/2025	Lakeshore	PO-26-00104	14679		-1,039.52		4,054.37	.00	-4,054.37
9/29/2025	Charles J. Becker & Brot	PO-26-00198	14657			297.89	4,054.37	297.89	-4,352.26
9/29/2025	Lakeshore	PO-26-00104	14679			1,039.52	4,054.37	1,337.41	-5,391.78
10/23/2025	Lakeshore	PO-26-00169			83.99		4,138.36	1,337.41	-5,475.77
10/27/2025	Lakeshore	PO-26-00169	14752		-2,254.90		1,883.46	1,337.41	-3,220.87
10/27/2025	Lakeshore	PO-26-00169	14752			2,254.90	1,883.46	3,592.31	-5,475.77
11/19/2025	Lakeshore	PO-26-00197			81.42		1,964.88	3,592.31	-5,557.19
11/24/2025	Lakeshore	PO-26-00197	14802		-1,872.04		92.84	3,592.31	-3,685.15
11/24/2025	Lakeshore	PO-26-00197	14802			1,872.04	92.84	5,464.35	-5,557.19
Totals:				.00	92.84	5,464.35			

Account: 20-270-200-320-050-SC ESEA Title II - Prof Tech Svcs

Program: ESSA Title IIA / IID

Function: Support Services

Object: Purchased Professional - Educational Services

Location: H.W. Mountz Elementary School

7/1/2025	Adjustment			1,984.00			.00	.00	1,984.00
7/1/2025	Starting entry			5,500.00			.00	.00	7,484.00
3/2/2026	New Jersey Institute of Technology	PO-26-00415			2,400.00		2,400.00	.00	5,084.00
3/18/2026	New Jersey Institute of Technology	PO-26-00415	15012		-2,400.00		.00	.00	7,484.00
3/18/2026	New Jersey Institute of Technology	PO-26-00415	15012			2,400.00	.00	2,400.00	5,084.00
Totals:				7,484.00	.00	2,400.00			

Account: 20-280-100-600-050-SC ESEA Title IV - Instructional Supplies

Program: ESSA Title IV

Function: Instruction

Object: Supplies and Materials

Location: H.W. Mountz Elementary School

7/1/2025	Adjustment			372.50			.00	.00	372.50
Totals:				372.50	.00	.00			

Account: 20-280-100-600-050-SL ESEA Title IV - Instructional Supplies

Program: ESSA Title IV

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Function: Instruction									
Object: Supplies and Materials									
Location: H.W. Mountz Elementary School									
7/1/2025	Adjustment			8,212.00			.00	.00	8,212.00
7/1/2025	Starting entry			6,100.00			.00	.00	14,312.00
8/14/2025	Worthington Direct Holdings LLC	PO-26-00139			8,212.00		8,212.00	.00	6,100.00
11/24/2025	Worthington Direct Holdings LLC	PO-26-00139	14828		-8,212.00		.00	.00	14,312.00
11/24/2025	Worthington Direct Holdings LLC	PO-26-00139	14828			8,212.00	.00	8,212.00	6,100.00
Totals:				14,312.00	.00	8,212.00			

Account: 20-489-100-100-000-00 ARP ESSER Summer Learning-Teacher Salaries

Program: ARP ESSER Subgrant (EBSLEA)

Function: Instruction

Object: Personnel Services - Salaries

Location: Imported

7/30/2025	Spring Lake Payroll Account	PO-26-09015			-600.00		-600.00	.00	600.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015			600.00		.00	.00	.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015			600.00		600.00	.00	-600.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015			-600.00		.00	.00	.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015				-600.00	.00	-600.00	600.00
7/30/2025	Spring Lake Payroll Account	PO-26-09015				600.00	.00	.00	.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015			1,920.00		1,920.00	.00	-1,920.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015			-1,920.00		.00	.00	.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015			1,920.00		1,920.00	.00	-1,920.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015			-1,920.00		.00	.00	.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015				1,920.00	.00	1,920.00	-1,920.00
8/15/2025	Spring Lake Payroll Account	PO-26-09015				-1,920.00	.00	.00	.00
8/29/2025	Spring Lake Payroll Account	PO-26-09015			-440.00		-440.00	.00	440.00
8/29/2025	Spring Lake Payroll Account	PO-26-09015			440.00		.00	.00	.00
8/29/2025	Spring Lake Payroll Account	PO-26-09015			-440.00		-440.00	.00	440.00
8/29/2025	Spring Lake Payroll Account	PO-26-09015			440.00		.00	.00	.00
8/29/2025	Spring Lake Payroll Account	PO-26-09015				440.00	.00	440.00	-440.00
8/29/2025	Spring Lake Payroll Account	PO-26-09015				-440.00	.00	.00	.00
9/15/2025	Spring Lake Payroll Account	PO-26-09015			-80.00		-80.00	.00	80.00
9/15/2025	Spring Lake Payroll Account	PO-26-09015			80.00		.00	.00	.00
9/15/2025	Spring Lake Payroll Account	PO-26-09015			-80.00		-80.00	.00	80.00
9/15/2025	Spring Lake Payroll Account	PO-26-09015			80.00		.00	.00	.00
9/15/2025	Spring Lake Payroll Account	PO-26-09015				-80.00	.00	-80.00	80.00
9/15/2025	Spring Lake Payroll Account	PO-26-09015				80.00	.00	.00	.00
Totals:				.00	.00	.00			

Account: 20-501-100-640-050-00 Nonpublic Textbooks

Program: Nonpublic Textbooks Aid

Function: Instruction

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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Object: Textbooks									
Location: H.W. Mountz Elementary School									
7/1/2025	Starting entry			11,900.00			.00	.00	11,900.00
7/30/2025	Gateway Education Holdings LLC	PO-26-00118			12,848.00		12,848.00	.00	-948.00
9/29/2025	Gateway Education Holdings LLC	PO-26-00118	14697		-12,848.00		.00	.00	11,900.00
9/29/2025	Gateway Education Holdings LLC	PO-26-00118	14697			12,848.00	.00	12,848.00	-948.00
2/11/2026	Adjustment			948.00			.00	12,848.00	.00
Totals:				12,848.00	.00	12,848.00			

Account: 20-502-100-300-050-SC NP 192 Auxiliary Services

Program: Nonpublic Aux Services - Basic Skills/Remedial

Function: Instruction

Object: Purchased Professional and Technical Services

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			30,361.00			.00	.00	30,361.00
7/1/2025	Educational Services			.00			.00	.00	30,361.46
7/1/2025	Educational Services				.00		.46	.00	30,361.00
11/11/2025	Adjustment			12,068.00			.46	.00	42,429.00
11/12/2025	Monmouth Ocean Esc	PO-26-00295			30,361.00		30,361.46	.00	12,068.00
11/24/2025	Monmouth Ocean Esc	PO-26-00295	14808		-8,485.80		21,875.66	.00	20,553.80
11/24/2025	Monmouth Ocean Esc	PO-26-00295	14808			8,485.80	21,875.66	8,485.80	12,068.00
12/22/2025	Monmouth Ocean Esc	PO-26-00295	14861		-4,242.90		17,632.76	8,485.80	16,310.90
12/22/2025	Monmouth Ocean Esc	PO-26-00295	14861			4,242.90	17,632.76	12,728.70	12,068.00
1/26/2026	Monmouth Ocean Esc	PO-26-00295	14915		-4,242.90		13,389.86	12,728.70	16,310.90
1/26/2026	Monmouth Ocean Esc	PO-26-00295	14915			4,242.90	13,389.86	16,971.60	12,068.00
2/23/2026	Monmouth Ocean Esc	PO-26-00295	14968		-4,242.90		9,146.96	16,971.60	16,310.90
2/23/2026	Monmouth Ocean Esc	PO-26-00295	14968			4,242.90	9,146.96	21,214.50	12,068.00
3/18/2026	Monmouth Ocean Esc	PO-26-00295	15009		-4,242.90		4,904.06	21,214.50	16,310.90
3/18/2026	Monmouth Ocean Esc	PO-26-00295	15009			4,242.90	4,904.06	25,457.40	12,068.00
Totals:				42,429.00	4,903.60	25,457.40			

Account: 20-505-200-300-000-SC NP 192 Auxiliary Services - Transportation

Program: Nonpublic Aux - Transportation

Function: Support Services

Object: Purchased Professional and Technical Services

Location: Imported

11/11/2025	Adjustment			7,501.00			.00	.00	7,501.00
Totals:				7,501.00	.00	.00			

Account: 20-506-100-300-050-SC NP 193 Supplemental Instruction

Program: Nonpublic Hand - Supplemental Instruction

Function: Instruction

Object: Purchased Professional and Technical Services

Location: H.W. Mountz Elementary School

**Spring Lake Board of Education
Account Ledger 2025-26
to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
7/1/2025	Starting entry			68,300.00			.00	.00	68,300.00
8/11/2025	Educational Services	PO-25-00344-PYPO	14560		-449.31		-449.31	.00	68,749.31
8/11/2025	Educational Services	PO-25-00344-PYPO	14560			449.31	-449.31	449.31	68,300.00
11/11/2025	Adjustment			-41,042.00			-449.31	449.31	27,258.00
11/12/2025	Monmouth Ocean Esc	PO-26-00295			27,258.00		26,808.69	449.31	.00
11/24/2025	Monmouth Ocean Esc	PO-26-00295	14808		-5,451.60		21,357.09	449.31	5,451.60
11/24/2025	Monmouth Ocean Esc	PO-26-00295	14808			5,451.60	21,357.09	5,900.91	.00
12/22/2025	Monmouth Ocean Esc	PO-26-00295	14861		-2,725.80		18,631.29	5,900.91	2,725.80
12/22/2025	Monmouth Ocean Esc	PO-26-00295	14861			2,725.80	18,631.29	8,626.71	.00
1/26/2026	Monmouth Ocean Esc	PO-26-00295	14915		-2,725.80		15,905.49	8,626.71	2,725.80
1/26/2026	Monmouth Ocean Esc	PO-26-00295	14915			2,725.80	15,905.49	11,352.51	.00
2/23/2026	Monmouth Ocean Esc	PO-26-00295	14968		-2,725.80		13,179.69	11,352.51	2,725.80
2/23/2026	Monmouth Ocean Esc	PO-26-00295	14968			2,725.80	13,179.69	14,078.31	.00
3/18/2026	Monmouth Ocean Esc	PO-26-00295	15009		-2,725.80		10,453.89	14,078.31	2,725.80
3/18/2026	Monmouth Ocean Esc	PO-26-00295	15009			2,725.80	10,453.89	16,804.11	.00
Totals:				27,258.00	10,453.89	16,804.11			

Account: 20-507-100-300-050-SC NP 193 Initial Exam/Classification

Program: Nonpublic Hand - Handicapped Services

Function: Instruction

Object: Purchased Professional and Technical Services

Location: H.W. Mountz Elementary School

7/1/2025	Educational Services			.00			.00	.00	5,235.37
7/1/2025	Educational Services				.00		5,235.37	.00	.00
8/11/2025	Educational Services	PO-25-00344-PYPO	14560		-5,235.37		.00	.00	5,235.37
8/11/2025	Educational Services	PO-25-00344-PYPO	14560			5,235.37	.00	5,235.37	.00
11/11/2025	Adjustment			17,240.00			.00	5,235.37	17,240.00
11/12/2025	Monmouth Ocean Esc	PO-26-00295			17,240.00		17,240.00	5,235.37	.00
11/24/2025	Monmouth Ocean Esc	PO-26-00295	14808		-5,424.00		11,816.00	5,235.37	5,424.00
11/24/2025	Monmouth Ocean Esc	PO-26-00295	14808			5,424.00	11,816.00	10,659.37	.00
12/22/2025	Monmouth Ocean Esc	PO-26-00295	14861		-2,712.00		9,104.00	10,659.37	2,712.00
12/22/2025	Monmouth Ocean Esc	PO-26-00295	14861			2,712.00	9,104.00	13,371.37	.00
1/26/2026	Monmouth Ocean Esc	PO-26-00295	14915		-2,712.00		6,392.00	13,371.37	2,712.00
1/26/2026	Monmouth Ocean Esc	PO-26-00295	14915			2,712.00	6,392.00	16,083.37	.00
2/11/2026	Adjustment			2,652.00			6,392.00	16,083.37	2,652.00
2/23/2026	Monmouth Ocean Esc	PO-26-00295	14968		-3,242.40		3,149.60	16,083.37	5,894.40
2/23/2026	Monmouth Ocean Esc	PO-26-00295	14968			3,242.40	3,149.60	19,325.77	2,652.00
3/18/2026	Monmouth Ocean Esc	PO-26-00295	15009		-2,917.40		232.20	19,325.77	5,569.40
3/18/2026	Monmouth Ocean Esc	PO-26-00295	15009			2,917.40	232.20	22,243.17	2,652.00
Totals:				19,892.00	-5,003.17	22,243.17			

Account: 20-508-100-300-050-SC NP 193 Corrective Speech

Program: Nonpublic Hand - Corrective Speech

Function: Instruction

**Spring Lake Board of Education
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to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
Object: Purchased Professional and Technical Services									
Location: H.W. Mountz Elementary School									
11/11/2025	Adjustment			16,740.00			.00	.00	16,740.00
11/12/2025	Monmouth Ocean Esc	PO-26-00295			16,740.00		16,740.00	.00	.00
11/24/2025	Monmouth Ocean Esc	PO-26-00295	14808		-3,348.00		13,392.00	.00	3,348.00
11/24/2025	Monmouth Ocean Esc	PO-26-00295	14808			3,348.00	13,392.00	3,348.00	.00
12/22/2025	Monmouth Ocean Esc	PO-26-00295	14861		-1,674.00		11,718.00	3,348.00	1,674.00
12/22/2025	Monmouth Ocean Esc	PO-26-00295	14861			1,674.00	11,718.00	5,022.00	.00
1/26/2026	Monmouth Ocean Esc	PO-26-00295	14915		-1,674.00		10,044.00	5,022.00	1,674.00
1/26/2026	Monmouth Ocean Esc	PO-26-00295	14915			1,674.00	10,044.00	6,696.00	.00
2/23/2026	Monmouth Ocean Esc	PO-26-00295	14968		-1,674.00		8,370.00	6,696.00	1,674.00
2/23/2026	Monmouth Ocean Esc	PO-26-00295	14968			1,674.00	8,370.00	8,370.00	.00
3/18/2026	Monmouth Ocean Esc	PO-26-00295	15009		-1,674.00		6,696.00	8,370.00	1,674.00
3/18/2026	Monmouth Ocean Esc	PO-26-00295	15009			1,674.00	6,696.00	10,044.00	.00
Totals:				16,740.00	6,696.00	10,044.00			
Account: 20-509-200-300-050-SC NP Nursing Services									
Program: Nonpublic Nursing Services									
Function: Support Services									
Object: Purchased Professional and Technical Services									
Location: H.W. Mountz Elementary School									
7/1/2025	Starting entry			24,600.00			.00	.00	24,600.00
9/8/2025	Monmouth Ocean Esc	PO-26-00195			33,634.00		33,634.00	.00	-9,034.00
9/29/2025	Monmouth Ocean Esc	PO-26-00195	14684		-16,817.00		16,817.00	.00	7,783.00
9/29/2025	Monmouth Ocean Esc	PO-26-00195	14684			16,817.00	16,817.00	16,817.00	-9,034.00
12/22/2025	Monmouth Ocean Esc	PO-26-00195	14861		-8,408.50		8,408.50	16,817.00	-625.50
12/22/2025	Monmouth Ocean Esc	PO-26-00195	14861			8,408.50	8,408.50	25,225.50	-9,034.00
2/11/2026	Adjustment			9,034.00			8,408.50	25,225.50	.00
Totals:				33,634.00	8,408.50	25,225.50			
Account: 20-510-100-300-050-SC NP Technology Initiative									
Program: Nonpublic Technology Initiative Program									
Function: Instruction									
Object: Purchased Professional and Technical Services									
Location: H.W. Mountz Elementary School									
7/1/2025	Starting entry			10,000.00			.00	.00	10,000.00
7/29/2025	Newsela	PO-26-00110			1,808.00		1,808.00	.00	8,192.00
7/29/2025	Friendzy	PO-26-00113			4,538.99		6,346.99	.00	3,653.01
7/30/2025	Brain Pop	PO-26-00114			2,821.01		9,168.00	.00	832.00
9/29/2025	Brain Pop	PO-26-00114	14659		-2,821.01		6,346.99	.00	3,653.01
9/29/2025	Friendzy	PO-26-00113	14672		-4,538.99		1,808.00	.00	8,192.00
9/29/2025	Newsela	PO-26-00110	14687		-1,808.00		.00	.00	10,000.00
9/29/2025	Brain Pop	PO-26-00114	14659			2,821.01	.00	2,821.01	7,178.99
9/29/2025	Friendzy	PO-26-00113	14672			4,538.99	.00	7,360.00	2,640.00

**Spring Lake Board of Education
Account Ledger 2025-26
to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/29/2025	Newsela	PO-26-00110	14687			1,808.00	.00	9,168.00	832.00
2/11/2026	Adjustment			-832.00			.00	9,168.00	.00
Totals:				9,168.00	.00	9,168.00			

Account: 20-511-200-600-050-SC NP Security Aid

Program: Nonpublic Security Aid Program

Function: Support Services

Object: Supplies and Materials

Location: H.W. Mountz Elementary School

7/1/2025	Starting entry			44,000.00			.00	.00	44,000.00
11/11/2025	Adjustment			3,355.00			.00	.00	47,355.00
11/12/2025	Spring Lake Borough	PO-26-00294			47,355.00		47,355.00	.00	.00
11/24/2025	Spring Lake Borough	PO-26-00294	14818		-14,206.50		33,148.50	.00	14,206.50
11/24/2025	Spring Lake Borough	PO-26-00294	14818			14,206.50	33,148.50	14,206.50	.00
12/22/2025	Spring Lake Borough	PO-26-00294	14872		-4,735.50		28,413.00	14,206.50	4,735.50
12/22/2025	Spring Lake Borough	PO-26-00294	14872			4,735.50	28,413.00	18,942.00	.00
1/26/2026	Spring Lake Borough	PO-26-00294	14928		-4,735.50		23,677.50	18,942.00	4,735.50
1/26/2026	Spring Lake Borough	PO-26-00294	14928			4,735.50	23,677.50	23,677.50	.00
2/23/2026	Spring Lake Borough	PO-26-00294	14978		-4,735.50		18,942.00	23,677.50	4,735.50
2/23/2026	Spring Lake Borough	PO-26-00294	14978			4,735.50	18,942.00	28,413.00	.00
3/18/2026	Spring Lake Borough	PO-26-00294	15025		-4,735.50		14,206.50	28,413.00	4,735.50
3/18/2026	Spring Lake Borough	PO-26-00294	15025			4,735.50	14,206.50	33,148.50	.00
Totals:				47,355.00	14,206.50	33,148.50			

Account: 20-517-100-300-050-SC NP 193 Annual Exam/Classification

Program: Imported

Function: Instruction

Object: Purchased Professional and Technical Services

Location: H.W. Mountz Elementary School

7/1/2025	Educational Services			7,220.00			.00	.00	7,220.00
7/1/2025	Educational Services				7,220.00		7,220.00	.00	.00
11/11/2025	Adjustment			9,880.00			7,220.00	.00	9,880.00
11/12/2025	Monmouth Ocean Esc	PO-26-00295			9,880.00		17,100.00	.00	.00
3/18/2026	Monmouth Ocean Esc	PO-26-00295	15009		-988.00		16,112.00	.00	988.00
3/18/2026	Monmouth Ocean Esc	PO-26-00295	15009			988.00	16,112.00	988.00	.00
Totals:				17,100.00	16,112.00	988.00			

Account: 30-000-401-390-000-00 OTHER PURCHASED PROFESSION SVC

Program: Undistributed Expenditures

Function: Facilities Acquisition and Construction Services

Object: Other Purchased Professional & Technical Services

Location: Imported

7/1/2025	Tokarski & Millemann			2,723.00			.00	.00	2,723.00
7/1/2025	Tokarski & Millemann				2,723.00		2,723.00	.00	.00

**Spring Lake Board of Education
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Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
8/11/2025	Tokarski & Millemann	PO-25-00217-PYPO	14603		-1,519.50		1,203.50	.00	1,519.50
8/11/2025	Tokarski & Millemann	PO-25-00217-PYPO	14603			1,519.50	1,203.50	1,519.50	.00
9/29/2025	Tokarski & Millemann	PO-25-00217-PYPO	14710		-532.50		671.00	1,519.50	532.50
9/29/2025	Tokarski & Millemann	PO-25-00217-PYPO	14710			532.50	671.00	2,052.00	.00
10/27/2025	Tokarski & Millemann	PO-25-00217-PYPO	14773		-671.00		.00	2,052.00	671.00
10/27/2025	Tokarski & Millemann	PO-25-00217-PYPO	14773			671.00	.00	2,723.00	.00
1/15/2026	Adjustment			56,034.92			.00	2,723.00	56,034.92
Totals:				58,757.92	.00	2,723.00			

Account: 30-000-401-450-000-00 CONSTRUCTION SERVICES

Program: Undistributed Expenditures

Function: Facilities Acquisition and Construction Services

Object: Construction Services

Location: Imported

7/1/2025	Sunnyfield Corporation			57,549.25			.00	.00	57,549.25
7/1/2025	DeSesa Engineering Company			434,817.98			.00	.00	492,367.23
7/1/2025	Sunnyfield Corporation				57,549.25		57,549.25	.00	434,817.98
7/1/2025	DeSesa Engineering Company				434,817.98		492,367.23	.00	.00
8/11/2025	DeSesa Engineering Company	PO-25-00194-PYPO	14558		-124,158.65		368,208.58	.00	124,158.65
8/11/2025	Sunnyfield Corporation	PO-25-00193-PYPO	14601		-16,786.50		351,422.08	.00	140,945.15
8/11/2025	DeSesa Engineering Company	PO-25-00194-PYPO	14558			124,158.65	351,422.08	124,158.65	16,786.50
8/11/2025	Sunnyfield Corporation	PO-25-00193-PYPO	14601			16,786.50	351,422.08	140,945.15	.00
9/29/2025	DeSesa Engineering Company	PO-25-00194-PYPO	14664		-237,977.81		113,444.27	140,945.15	237,977.81
9/29/2025	DeSesa Engineering Company	PO-25-00194-PYPO	14664			237,977.81	113,444.27	378,922.96	.00
10/27/2025	DeSesa Engineering Company	PO-25-00194-PYPO	14736		-45,337.25		68,107.02	378,922.96	45,337.25
10/27/2025	Sunnyfield Corporation	PO-25-00193-PYPO	14771		-12,725.25		55,381.77	378,922.96	58,062.50
10/27/2025	DeSesa Engineering Company	PO-25-00194-PYPO	14736			45,337.25	55,381.77	424,260.21	12,725.25
10/27/2025	Sunnyfield Corporation	PO-25-00193-PYPO	14771			12,725.25	55,381.77	436,985.46	.00
11/17/2025	DeSesa Engineering Company	PO-26-00301			2,626.00		58,007.77	436,985.46	-2,626.00
11/24/2025	DeSesa Engineering Company	PO-26-00301	14793		-2,626.00		55,381.77	436,985.46	.00
11/24/2025	DeSesa Engineering Company	PO-25-00194-PYPO	14793		-27,344.27		28,037.50	436,985.46	27,344.27
11/24/2025	DeSesa Engineering Company	PO-26-00301	14793			2,626.00	28,037.50	439,611.46	24,718.27
11/24/2025	DeSesa Engineering Company	PO-25-00194-PYPO	14793			27,344.27	28,037.50	466,955.73	-2,626.00
1/15/2026	Adjustment			1,062,624.00			28,037.50	466,955.73	1,059,998.00
1/26/2026	Sunnyfield Corporation	PO-25-00193-PYPO	14931		-18,037.50		10,000.00	466,955.73	1,078,035.50
1/26/2026	Sunnyfield Corporation	PO-25-00193-PYPO	14931			18,037.50	10,000.00	484,993.23	1,059,998.00
Totals:				1,554,991.23	10,000.00	484,993.23			

Account: 61-100-101-000-000-00 TIGER DEN - SALARIES

Program: Regular Programs - Elementary/Secondary

Function: Imported

Object: Imported

Location: Imported

9/30/2025	Spring Lake Payroll Account	PO-26-09015			-150.00		-150.00	.00	150.00
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**Spring Lake Board of Education
Account Ledger 2025-26
to 04/15/2026**

Date	Vendor	PO #	Check	Approp Amount	Outstanding Amount	Disbursed Amount	Outstanding To Date	Disbursed To Date	Balance To Date
9/30/2025	Spring Lake Payroll Account	PO-26-09015			150.00		.00	.00	.00
9/30/2025	Spring Lake Payroll Account	PO-26-09015				150.00	.00	150.00	-150.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			1,175.00		1,175.00	150.00	-1,325.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015			-1,175.00		.00	150.00	-150.00
10/15/2025	Spring Lake Payroll Account	PO-26-09015				1,175.00	.00	1,325.00	-1,325.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			175.00		175.00	1,325.00	-1,500.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015			-175.00		.00	1,325.00	-1,325.00
10/30/2025	Spring Lake Payroll Account	PO-26-09015				175.00	.00	1,500.00	-1,500.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			1,400.00		1,400.00	1,500.00	-2,900.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016			-1,400.00		.00	1,500.00	-1,500.00
11/14/2025	Spring Lake Payroll Account	PO-26-09016				1,400.00	.00	2,900.00	-2,900.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			300.00		300.00	2,900.00	-3,200.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015			-300.00		.00	2,900.00	-2,900.00
11/26/2025	Spring Lake Payroll Account	PO-26-09015				300.00	.00	3,200.00	-3,200.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			1,325.00		1,325.00	3,200.00	-4,525.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015			-1,325.00		.00	3,200.00	-3,200.00
12/15/2025	Spring Lake Payroll Account	PO-26-09015				1,325.00	.00	4,525.00	-4,525.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015			-1,325.00		-1,325.00	4,525.00	-3,200.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015			1,325.00		.00	4,525.00	-4,525.00
1/15/2026	Spring Lake Payroll Account	PO-26-09015				1,325.00	.00	5,850.00	-5,850.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015			1,250.00		1,250.00	5,850.00	-7,100.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015			-1,250.00		.00	5,850.00	-5,850.00
2/6/2026	Spring Lake Payroll Account	PO-26-09015				1,250.00	.00	7,100.00	-7,100.00
3/13/2026	Spring Lake Payroll Account	PO-26-09015			525.00		525.00	7,100.00	-7,625.00
3/13/2026	Spring Lake Payroll Account	PO-26-09015			-525.00		.00	7,100.00	-7,100.00
3/13/2026	Spring Lake Payroll Account	PO-26-09015				525.00	.00	7,625.00	-7,625.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			-1,125.00		-1,125.00	7,625.00	-6,500.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015			1,125.00		.00	7,625.00	-7,625.00
4/15/2026	Spring Lake Payroll Account	PO-26-09015				1,125.00	.00	8,750.00	-8,750.00
Totals:				.00	.00	8,750.00			