

Starting date 12/9/2024 Ending date 12/9/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H48735	12/09/24		5314	AMAZON.COM		3,733.81
500450	08/05/24		snacks			\$1,068.50
	61-800-200-610-00-00-SN			1714-CMRX-9LTN	12/09/24	\$1,068.50
500585	09/12/24		Tech supplies (merlino)			\$25.99
	11-000-219-600-05-00-00			11R6-TRNR-DKT9	12/09/24	\$35.98
	11-000-219-600-05-00-00			1GCY-R747-NQK4	12/09/24	(\$9.99)
500619	09/13/24		PRETZELS - GUIDANCE			\$29.42
	11-000-218-600-04-00-00			146W-9WWV4-9XQV	12/09/24	\$29.42
500829	10/14/24		Supplies (Merlino)			\$132.61
	11-000-219-600-05-00-00			1XK4-3VX1-CJRP	12/09/24	\$21.78
	11-000-219-600-05-00-00			17JK-C7N6-PX4W	12/09/24	\$110.83
500874	10/28/24		PE ;Mike Aquino			\$479.92
	11-190-100-610-02-00-23			1NDK-7G1L-JCV7	12/09/24	\$179.97
	11-190-100-610-02-00-23			1VYN-KQNC-C47G	12/09/24	\$299.95
500879	11/01/24		Plumbing supplies			\$174.00
	11-000-261-610-02-00-00			1LLN-LCG1-9R67	12/09/24	\$174.00
500885	10/30/24		Guidance;Heidi Brady			\$37.79
	11-000-218-600-02-MS-00			1HVP-WDCG-DPNQ	12/09/24	\$37.79
500892	10/31/24		Fam Night supplies(TM)24/25			\$151.30
	11-000-219-600-05-00-00			1VGJ-9TYD-9KD1	12/09/24	\$151.30
500905	11/05/24		MICS - TECH			\$195.95
	11-190-100-610-04-00-00			1VYN-KQNC-FXQC	12/09/24	\$195.95
500908	11/05/24		Nurse snacks; Beaton			\$55.05
	11-000-213-600-01-00-00			1CR7-4TLT-D4FV	12/09/24	\$55.05
500910	11/06/24		;Kelli Shiels			\$160.89
	11-000-213-600-02-00-00			1VXV-LGNL-6YV9	12/09/24	\$160.89
500911	11/12/24		Supplies(Merlino)SY24/25			\$30.98
	11-000-219-600-05-00-00			179Q-JXQJ-DT1M	12/09/24	\$30.98
500922	11/13/24		bridges supplies			\$435.01
	61-800-200-610-00-00-00			1VGJ-9TYD-G979	12/09/24	\$435.01
500931	11/15/24		CST building			\$421.81
	11-000-262-610-09-00-00			137W-X9Y6-CG9D	12/09/24	\$421.81
500955	11/19/24		Instr; Schessler			\$54.47
	11-190-100-610-01-00-00			11Y3-Y3R1-FGYJ	12/09/24	\$54.47
500960	11/19/24		CARD STOCK			\$32.97
	11-190-100-610-04-00-00			1CK3-1HFF-9KWL	12/09/24	\$32.97
500964	11/20/24		Quonset hut supplies			\$88.40
	11-000-261-610-09-00-00			1NVW-HMVV-FL7C	12/09/24	\$88.40
500977	11/22/24		bridges supplies			\$158.75
	61-800-200-610-00-00-00			161H-CXTJ-D3N3	12/09/24	\$158.75
H48736	12/09/24		4724	ANCHOR ACE HARDWARE		59.35
500326	07/18/24		DIST SUPPLES 24-25			\$59.35
	11-000-262-610-02-00-00			2411-162754	12/09/24	\$8.99
	11-000-262-610-09-00-00			2411-163098	12/09/24	\$50.36
H48737	12/09/24		1372	BIRCHLER, LEAH		9.58
500832	10/17/24		MONTHLY MEETING MILEAGE			\$9.58
	11-000-223-580-04-00-00			10/17 ASAP MILEAGE	12/09/24	\$9.58

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H48738	12/09/24		4797	CHANGEBRIDGE MEDICAL ASSOCIATES		1,872.00
	500017	07/01/24	24-25	DOCTOR SERVICES		\$1,872.00
		11-000-213-320-06-00-00		DEC PAYMENT	12/09/24	\$1,872.00
H48739	12/09/24		1721	COLEMAN, JENNIFER		51.42
	500828	10/14/24		Conf Mileage Reimb SY24/25		\$51.42
		20-250-200-580-01-00-00		11/15 MILEAGE	12/09/24	\$25.71
		20-250-200-580-02-00-00		11/15 MILEAGE	12/09/24	\$25.71
H48740	12/09/24		1783	CORNERSTONE DAY SCHOOL LLC		23,164.75
	500757	09/26/24		OOD Placement (JL)Sy24/25		\$23,164.75
		11-000-100-566-05-00-00		1035978 SEPT JL	12/09/24	\$3,782.00
		11-000-100-566-05-00-00		1035992 OCT JL	12/09/24	\$10,400.50
		11-000-100-566-05-00-00		1035836 NOV JL	12/09/24	\$8,982.25
H48741	12/09/24		1925	DECOTIIS;TONI		38.12
	500952	11/14/24		FamFunNight purchases SY24/25		\$38.12
		11-000-219-600-05-00-00		11/20 FAMILY NIGHT	12/09/24	\$38.12
H48742	12/09/24		D010	DIBARTOLO;MELANIE		12.88
	500843	10/21/24		Conf Mileage Reimb 10/30/24		\$12.88
		20-250-200-580-04-00-00		10/30 MILEAGE	12/09/24	\$12.88
H48743	12/09/24		2114	EFFECTIVE SCHOOL SOLUTIONS		39,965.00
	500138	07/02/24		Wraparound Program SY24/25		\$39,965.00
		11-000-216-320-02-00-00		10594 DEC	12/09/24	\$13,060.55
		11-000-216-320-04-00-00		10594 DEC	12/09/24	\$26,516.87
		20-491-200-320-02-00-00		10594 DEC	12/09/24	\$127.90
		20-491-200-320-04-00-00		10594 DEC	12/09/24	\$259.68
H48744	12/09/24		5282	GARDBERG;STEVEN		61.83
	500435	08/01/24		24-25 PHONE ALLOWANCE		\$61.83
		11-000-251-592-06-00-00		NOV PHONE	12/09/24	\$61.83
H48745	12/09/24		2969	LYNCH;ROSEMARIE		284.52
	500219	07/15/24		phone reimbursement		\$110.00
		61-800-200-330-06-00-00		NOV PHONE	12/09/24	\$110.00
	500460	08/05/24		supplies		\$174.52
		61-800-200-610-00-00-00		11/26 WALMART	12/09/24	\$154.52
		61-800-200-610-00-00-00		11/24 BS&D	12/09/24	\$20.00
H48746	12/09/24		2189	NASCO EDUCATION LLC		2.04
	510163	07/01/24		Fine Art Supplies		\$2.04
		20-218-100-600-03-00-00		643070	12/09/24	\$2.04
H48747	12/09/24		F163	NJSCHOOLJOBS.COM		300.00
	500491	08/12/24		24-25 postings		\$300.00
		11-000-230-610-06-00-00		18746	12/09/24	\$300.00
H48748	12/09/24		4080	ROMA PIZZERIA		326.50
	500760	09/26/24		Jr.TAG (JHS)Sy24/25		\$144.00
		11-000-219-600-02-00-52		40128105 11/21	12/09/24	\$144.00
	500970	11/14/24		FamFunNight SY24/25		\$182.50
		11-000-219-600-05-00-00		40091705 11/20	12/09/24	\$182.50
H48749	12/09/24		Q072	SCHessler;ALISON		51.70
	500700	09/20/24		Mileage reimb; Schessler		\$51.70
		20-270-200-580-01-00-00		11/15 MILEAGE	12/09/24	\$51.70

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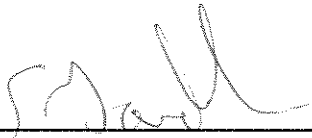
Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H48750	12/09/24		3025	STAPLES ADVANTAGE		4,249.03
510125	07/01/24			Office and Toner Supplies		\$2,803.13
	11-190-100-610-04-00-00			6006717495	12/09/24	\$2,738.63
	11-190-100-610-04-00-00			6006717497	12/09/24	\$64.50
510131	07/01/24			Office and Toner Supplies		\$218.71
	11-190-100-610-04-00-25			6009830763	12/09/24	\$218.71
510132	07/01/24			Office and Toner Supplies		\$149.55
	11-190-100-610-04-00-25			6009830765	12/09/24	\$149.55
510143	07/01/24			Office and Toner Supplies		\$572.20
	11-000-240-600-01-00-00			6009830769	12/09/24	\$653.55
	11-000-240-600-01-00-00			6006378182	12/09/24	(\$86.85)
	11-000-240-600-01-00-00			6009902129	12/09/24	\$5.50
510149	07/01/24			Office and Toner Supplies		\$505.44
	11-000-230-610-06-00-00			6008017838	12/09/24	\$505.44
H48751	12/09/24		D095	THE CONTINENTAL PRESS INC		1,079.57
500919	11/12/24			Supplies;Liberati		\$1,079.57
	11-240-100-610-02-ES-00			691861	12/09/24	\$1,079.57
H48752	12/09/24		M030	TVEDT;ANN		50.00
500915	11/05/24			Clothing Reimb; Tvedt		\$50.00
	11-000-291-290-01-00-00			CLOTHING ALLOW	12/09/24	\$50.00
H48753	12/09/24		5343	VALLE;THOMAS		274.28
500083	07/05/24			Cell phone allowance 24-25		\$134.28
	11-000-230-530-06-00-00			OCT PHONE	12/09/24	\$134.28
500180	07/11/24			Internet		\$140.00
	11-000-230-530-06-00-00			OCT INTERNET	12/09/24	\$70.00
	11-000-230-530-06-00-00			NOV INTERNET	12/09/24	\$70.00
H48754	12/09/24		C298	WESTURA;LUISA		50.00
500968	11/13/24			Clothing allowance		\$50.00
	11-000-291-290-02-00-00			CLOTHING ALLOW	12/09/24	\$50.00

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Fund Totals		
11	General Current Expense	\$73,183.98
20	Special Revenue Fund	\$505.62
61	Bridges Fund	\$1,946.78
	Total for all checks listed	\$75,636.38

Prepared and submitted by:



Board Secretary

12/5/24

Date