

Starting date 4/29/2024 Ending date 4/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H46877	04/29/24		5314	AMAZON.COM		9,157.01
400727	10/06/23			SILK SCREEN- ART SUPPLIES		\$16.99
	11-190-100-610-04-99-20			1PML-MNL4-4GX6	04/29/24	\$16.99
401017	12/15/23			Lightbulbs JHS		\$102.52
	11-000-261-610-02-00-00			1TL1-F44J-WVTJ	04/29/24	\$256.30
	11-000-261-610-02-00-00			1NHP-9PWH-CPRW	04/29/24	(\$153.78)
401094	01/08/24			snack jhs		\$487.62
	61-800-200-610-00-00-00			1PJ1-3VQL-CNHL	04/29/24	\$119.42
	61-800-200-610-00-00-SN			144H-4XDP-FKH1	04/29/24	(\$425.20)
	61-800-200-610-00-00-SN			1TDD-WKGR-1K3Y	04/29/24	(\$204.90)
	61-800-200-610-00-00-SN			1PJ1-3VQL-CNHL	04/29/24	\$998.30
401175	01/24/24			Bridges supplies		\$564.48
	61-800-200-330-06-00-00			1KWG-6NW6-7T67	04/29/24	\$132.56
	61-800-200-330-06-00-00			17G4-CFWX-6N97	04/29/24	\$219.25
	61-800-200-610-00-00-00			17G4-CFWX-6N97	04/29/24	\$311.64
	61-800-200-610-00-00-00			1HLQ-KPPT-3H49	04/29/24	(\$98.97)
401325	02/21/24			MATH SUPPLIES		\$679.76
	11-190-100-610-04-00-25			1KMR-TNWW-1DRV	04/29/24	(\$25.98)
	11-190-100-610-04-00-25			163H-GXYG-7WPT	04/29/24	\$705.74
401347	03/01/24			jhs supplies		\$2,172.99
	61-800-200-610-00-00-00			13PP-HXDF-Y1M4	04/29/24	\$204.34
	61-800-200-610-00-00-SN			13PP-HXDF-Y1M4	04/29/24	\$1,968.65
401348	03/01/24			sss snacks		\$1,213.17
	61-800-200-610-00-00-SN			1MDX-WG7Y-WWG3	04/29/24	\$1,213.17
401352	03/06/24			BATTERIES - CORNELL		\$96.31
	11-190-100-610-04-00-27			1JPG-CVJX-VWPP	04/29/24	\$96.31
401358	03/08/24			Supplies (Branchini)SY23/24		\$63.74
	11-204-100-610-01-00-00			193T-CJMP-4WK1	04/29/24	\$63.74
401363	03/05/24			MS Science		\$275.97
	11-190-100-610-02-MS-28			1C4R-7RVD-XXQK	04/29/24	\$275.97
401368	03/06/24			TECH SUPPLIES		\$249.35
	11-190-100-610-00-00-00			1KR3-LJ4D-Y7ML	04/29/24	\$74.80
	11-190-100-610-04-00-00			1KR3-LJ4D-Y7ML	04/29/24	\$174.55
401369	03/06/24			Library/Office		\$128.70
	11-000-222-600-02-00-00			16WM-FTRY-XMNT	04/29/24	\$66.95
	11-000-240-600-02-ES-00			16WM-FTRY-XMNT	04/29/24	\$61.75
401374	03/06/24			PK Supplies (Arahill)SY23/24		\$50.08
	20-253-100-600-02-00-00			1MDX-WG7Y-W3WV	04/29/24	\$50.08
401383	03/12/24			Maint supplies		\$229.88
	11-000-261-610-04-00-00			1DTR-Q69D-3C7G	04/29/24	\$229.88
401386	03/12/24			tech supplies (CST)-GG		\$39.22
	11-000-219-600-04-00-00			1C4R-7RVD-W6JX	04/29/24	\$39.22
401388	03/06/24			RISE supplies (Schwalb)		\$320.35
	20-250-200-600-04-00-00			1PR1-CQK9-YLQG	04/29/24	\$320.35
401395	03/12/24			SCIENCE- PATTY PAPER		\$36.20
	11-190-100-610-04-00-28			193T-CJMP-4YDG	04/29/24	\$36.20
401396	03/12/24			Outdoor Flag replacement		\$56.97
	11-402-100-610-04-00-00			11NK-9NWT-X4NF	04/29/24	\$56.97
401398	03/14/24			CPR cert mouthguards		\$72.71
	11-402-100-610-04-00-00			1JLD-F9J9-YWRR	04/29/24	\$72.71

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H46877	04/29/24		5314	AMAZON.COM		9,157.01
401404	03/14/24			MOBILE DRAWER		\$117.38
				11-190-100-610-04-00-20	11CT-T4YF-3KXC 04/29/24	\$117.38
401405	03/15/24			Admin; Schessler		\$34.75
				11-000-240-600-01-00-00	1KR3-LJ4D-YXY3 04/29/24	\$34.75
401406	03/12/24			CST Conf Rm		\$720.48
				11-000-219-600-04-00-00	1FR6-KXDR-1FYH 04/29/24	\$720.48
401423	03/14/24			Supplies Mck-V (ITK/ZTK)23/24		\$59.16
				20-231-100-610-00-00-HL	1NPD-WGQ9-1XCJ 04/29/24	\$59.16
401426	03/18/24			BOARD OFFICE SUPPLIES		\$36.97
				11-000-230-610-06-00-00	1FR6-KXDR-44XM 04/29/24	\$36.97
401436	03/14/24			Supplies (CST Offices)		\$256.40
				11-000-219-600-05-00-00	1KMR-TNWW-4GVH 04/29/24	\$256.40
401437	03/21/24			Admin; Schessler		\$51.48
				11-000-240-600-01-00-00	1PR1-CQK9-YPJT 04/29/24	\$51.48
401438	03/14/24			SEL Supplies(Gnecco)Sy23/24		\$114.45
				20-250-200-600-02-00-00	1HLQ-KPPT-11W4 04/29/24	\$114.45
401439	03/14/24			SEL Supplies(Coleman)SY23/24		\$189.00
				20-250-200-600-02-00-00	1FR6-KXDR-1MRM 04/29/24	\$189.00
401440	03/14/24			Supplies (Martinez)		\$183.97
				20-250-200-600-05-00-00	1J3Y-W9DV-31J4 04/29/24	\$152.99
				20-250-200-600-05-00-00	1VW3-QK7P-3419 04/29/24	\$30.98
401442	03/14/24			Supplies(Lieberman)		\$42.68
				11-000-216-600-05-00-00	193T-CJMP-3G3L 04/29/24	\$42.68
401463	03/20/24			TECH SUPPLIES- CORNELL		\$105.81
				11-190-100-610-04-00-27	1LNJ-KXHL-31VM 04/29/24	\$105.81
401464	03/14/24			Testing Supplies(DeCotiis)		\$87.52
				11-000-219-600-02-00-00	1XTV-NMMK-XJ9D 04/29/24	\$87.52
401470	03/22/24			Baseball/Softball Supplies 24'		\$254.98
				11-402-100-610-04-00-00	1YYW-6VMT-X3NX 04/29/24	\$254.98
401491	03/20/24			Tech supp;L.Caruso		\$44.97
				11-190-100-610-02-MS-27	1N94-QHCJ-174Q 04/29/24	\$44.97
H46878	04/29/24		4724	ANCHOR ACE HARDWARE		124.91
400056	07/01/23			23-24 DISTRICT SUPPLIES		\$124.91
				11-000-262-610-02-00-00	2404-116333 04/29/24	\$29.97
				11-000-262-610-02-00-00	2404-116181 04/29/24	\$14.98
				11-000-262-610-04-00-00	2403-114318 04/29/24	\$34.99
				11-000-262-610-04-00-00	2403-114933 04/29/24	\$44.97
H46879	04/29/24		1372	BIRCHLER, LEAH		60.34
400875	09/19/23			MONTHLY ASAP MTG		\$19.92
				11-000-218-580-04-00-00	2/15 ASAP MILEAGE 04/29/24	\$9.96
				11-000-218-580-04-00-00	3/21 ASAP MILEAGE 04/29/24	\$9.96
401273	02/12/24			MILEAGE REIMBURSEMENT		\$40.42
				11-000-218-580-04-00-00	1/31 MILEAGE 04/29/24	\$40.42
H46880	04/29/24		1721	COLEMAN, JENNIFER		11.66
401234	02/01/24			Conf mileage (3/8/24) SY23/24		\$11.66
				20-250-200-580-02-00-00	3/8 MILEAGE 04/29/24	\$11.66

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H46881	04/29/24		1782	CORNELL;VICKI		39.48
	400674	09/28/23		MILEAGE REIMBURSEMENT 10/27		\$39.48
		11-000-223-580-04-00-00		10/27 MILEAGE	04/29/24	\$39.48
H46882	04/29/24		1945	DELTA DENTAL PLAN OF NJ, INC.		19,861.55
	400296	07/14/23		2023-2024 DELTA INSURANCE DIST		\$19,861.55
		11-000-217-270-01-00-00		1018290,291,292 APR	04/29/24	\$494.00
		11-000-217-270-02-00-00		1018290,291,292 APR	04/29/24	\$607.33
		11-000-270-270-00-00-00		1018290,291,292 APR	04/29/24	\$154.01
		11-000-291-270-00-00-00		1018290,291,292 APR	04/29/24	\$997.72
		11-000-291-270-01-00-00		1018290,291,292 APR	04/29/24	\$2,268.47
		11-000-291-270-02-00-00		1018290,291,292 APR	04/29/24	\$4,321.57
		11-000-291-270-04-00-00		1018290,291,292 APR	04/29/24	\$4,917.22
		11-000-291-270-UN-00-00		1018290,291,292 APR	04/29/24	\$325.44
		11-204-100-270-01-00-00		1018290,291,292 APR	04/29/24	\$122.04
		11-204-100-270-02-00-00		1018290,291,292 APR	04/29/24	\$154.01
		11-204-100-270-04-00-00		1018290,291,292 APR	04/29/24	\$339.99
		11-212-100-270-04-00-00		1018290,291,292 APR	04/29/24	\$154.01
		11-213-100-270-01-00-00		1018290,291,292 APR	04/29/24	\$648.01
		11-213-100-270-02-00-00		1018290,291,292 APR	04/29/24	\$1,090.42
		11-213-100-270-04-00-00		1018290,291,292 APR	04/29/24	\$910.61
		11-216-100-270-02-00-00		1018290,291,292 APR	04/29/24	\$226.66
		20-218-200-270-00-00-00		1018290,291,292 APR	04/29/24	\$266.33
		20-218-200-270-01-00-00		1018290,291,292 APR	04/29/24	\$625.49
		20-218-200-270-02-00-00		1018290,291,292 APR	04/29/24	\$578.67
		20-218-200-270-03-00-00		1018290,291,292 APR	04/29/24	\$618.87
		61-800-200-270-00-00-00		1018290,291,292 APR	04/29/24	\$40.68
H46883	04/29/24		5290	DON'S SANDWICH SHOP		199.28
	401513	04/11/24		Lunch - QSAC		\$199.28
		11-000-230-610-06-00-00		146 4/17 LUNCH	04/29/24	\$199.28
H46884	04/29/24		A953	DRUGAC;DAN		49.99
	401494	03/28/24		Clothing allowance		\$49.99
		11-000-291-290-02-00-00		CLOTHING ALLOW	04/29/24	\$49.99
H46885	04/29/24		2180	EVANS, MARIE		50.00
	401411	03/08/24		Clothing Allowance		\$50.00
		11-000-291-290-02-00-00		CLOTHING ALLOW	04/29/24	\$50.00
H46886	04/29/24		5282	GARDBERG;STEVEN		116.07
	400388	08/10/23		23-24 PHONE ALLOWANCE		\$64.32
		11-000-251-592-06-00-00		MAR PHONE	04/29/24	\$64.32
	401543	04/17/24		COFFEE FOR QSAC		\$51.75
		11-000-230-610-06-00-00		QSAC REIMB	04/29/24	\$51.75
H46887	04/29/24		K457	JASON MAZZER PLUMBING & HEATING LLC		250.00
	401530	04/12/24		JHS MUSIC SUITE		\$250.00
		11-000-261-420-02-00-00		62807	04/29/24	\$250.00
H46888	04/29/24		1652	LAKESHORE LEARNING MATERIAL		1,250.83
	401505	04/08/24		TITLE 1 A FUNDS		\$1,250.83
		20-231-100-600-22-00-00		398024041224	04/29/24	\$1,250.83
H46889	04/29/24		Z086	LURITO-BROWN;ANGELA		51.70
	401497	03/27/24		mile reimbursement 4/24		\$51.70
		11-000-221-580-12-00-00		4/24 MILEAGE	04/29/24	\$51.70

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H46890	04/29/24		2969	LYNCH;ROSEMARIE		283.37
	400337	08/01/23	phone			\$89.82
		61-800-200-330-06-00-00		MARCH PHONE	04/29/24	\$89.82
	401298	02/19/24	supplies			\$193.55
		61-800-200-610-00-00-00		3/22 WALMART	04/29/24	\$193.55
H46891	04/29/24		2993	MAIER, CHRISTINE		8.94
	400733	09/26/23	Mileage reimbursement 10/3			\$8.94
		11-000-218-580-02-00-00		10/3 MILEAGE	04/29/24	\$8.94
H46892	04/29/24		F163	NJSCHOOLJOBS.COM		350.00
	401508	04/09/24	Job Postings			\$350.00
		11-000-230-890-06-00-00		17837	04/29/24	\$350.00
H46893	04/29/24		3634	NOSAL, PETER		8.94
	400718	09/26/23	mileage reimbursement 10/3			\$8.94
		11-000-240-580-02-ES-00		10/3 MILEAGE	04/29/24	\$8.94
H46894	04/29/24		P129	ODOWD TRANSPORTATION CO INC		570.00
	401150	01/17/24	Ath. Transportation 1/20			\$570.00
		11-000-270-512-04-00-50		1/20 HANOVER PARK	04/29/24	\$570.00
H46895	04/29/24		3745	PASSAIC CTY. TECH. & VOCATIONAL H.S		23,262.80
	400371	08/02/23	OOD Placement(TC)SY23/24			\$23,262.80
		11-000-100-562-05-00-00		4V0128 DEC TC	04/29/24	\$1,934.70
		11-000-100-562-05-00-00		4V0161 JAN TC	04/29/24	\$1,934.70
		11-000-100-562-05-00-00		4V0193 FEB TC	04/29/24	\$1,934.70
		11-000-100-562-05-00-00		4V0214 MAR TC	04/29/24	\$1,934.70
		11-000-217-320-05-00-00		4V0128 DEC TC	04/29/24	\$3,881.00
		11-000-217-320-05-00-00		4V0161 JAN TC	04/29/24	\$3,881.00
		11-000-217-320-05-00-00		4V0193 FEB TC	04/29/24	\$3,881.00
		11-000-217-320-05-00-00		4V0214 MAR TC	04/29/24	\$3,881.00
H46896	04/29/24		M826	PINO;SAMANTHA		99.69
	401407	02/01/24	MEAL REIMBURSEMENT - AC FBLA			\$99.69
		11-401-100-500-04-00-00		3/12-3/13 FBLA	04/29/24	\$99.69
H46897	04/29/24		3934	PROTECTIVE MEASURES, INC.		77.35
	401515	04/17/24	ADDITIONAL EXTINGUISHERS INSP			\$77.35
		11-000-261-420-01-00-00		87791	04/29/24	\$29.75
		11-000-261-420-04-00-00		87791	04/29/24	\$29.75
		11-000-261-420-05-00-00		87791	04/29/24	\$17.85
H46898	04/29/24		Q072	SCHESLER;ALISON		17.54
	400544	09/14/23	Mileage Reimb;			\$10.25
		11-000-240-580-01-00-00		11/28 MILEAGE	04/29/24	\$10.25
	401483	03/25/24	Mileage Reimb; Schessler			\$7.29
		11-000-240-580-01-00-00		11/7 MILEAGE	04/29/24	\$7.29
H46899	04/29/24		3025	STAPLES ADVANTAGE		317.74
	401424	03/18/24	TONER			\$317.74
		11-000-251-610-06-00-00		3562561482	04/29/24	\$317.74
H46900	04/29/24		2958	SUDAK;LAURA		398.78
	400566	09/18/23	Mileage Reimbursement 12/3			\$367.38
		11-000-222-580-02-00-00		NJASL REIMB 12/3	04/29/24	\$367.38

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H46900	04/29/24		2958	SUDAK;LAURA		398.78
400675	09/28/23			mileage reimbursement;Sudak		\$15.70
	11-000-222-580-02-00-00			11/17 MILEAGE	04/29/24	\$15.70
400724	10/04/23			Mileage reimbursement 2/23/24		\$15.70
	11-000-223-580-02-ES-00			2/23 MILEAGE	04/29/24	\$15.70
H46901	04/29/24		4497	SUPER DUPER SCHOOL CORP.		60.95
401445	03/14/24			Testing Materials (Wasserman)		\$60.95
	20-253-100-600-02-00-00			2901406A	04/29/24	\$60.95
H46902	04/29/24		4551	TEACHERS DISCOVERY		76.50
401455	03/20/24			duplicate order - shipping cos		\$76.50
	11-190-100-610-04-00-30			199990	04/29/24	\$76.50
H46903	04/29/24		4575	TERRANOVA GRP/CHAPEL HILL ACADEMY		8,240.00
401340	02/26/24			OOD Placement (CT)Sy23/24		\$8,240.00
	11-000-100-566-05-00-00			0324-085 MAR CT	04/29/24	\$8,240.00

