

Starting date 5/13/2024 Ending date 5/13/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>H46994</b>	<b>05/13/24</b>		<b>5314</b>	<b>AMAZON.COM</b>		<b>5,623.65</b>
401361	03/04/24			Supplies;Schessler/Cunningham		\$687.04
	11-000-240-600-01-00-00			131F-QRFQ-XXVL	05/13/24	\$735.02
	11-000-240-600-01-00-00			1Y66-YKRM-JTKF	05/13/24	(\$52.71)
	11-190-100-610-01-00-26			131F-QRFQ-XXVL	05/13/24	\$4.73
401477	03/25/24			Baseball Attire 23-24		\$846.86
	11-402-100-610-04-00-00			1YL3-PGM1-K3T9	05/13/24	\$328.67
	11-402-100-610-04-00-00			1F16-LF99-Y3P4	05/13/24	\$518.19
401500	04/08/24			TITLE 1A -CHABBAD SCHOOL		\$1,029.65
	20-231-100-600-22-00-00			1XLP-YHXF-JLM3	05/13/24	\$1,029.65
401510	04/10/24			testing materials		\$283.26
	11-190-100-610-02-ES-00			1Y77-QNTX-HLMF	05/13/24	\$141.63
	11-190-100-610-02-MS-00			1Y77-QNTX-HLMF	05/13/24	\$141.63
401521	04/09/24			CHILD TO WORK DAY; AVID		\$114.53
	11-190-100-610-04-00-40			1FX3-394C-LDFY	05/13/24	\$114.53
401523	04/12/24			MAGNETS - MATARAZZO		\$70.00
	11-190-100-610-04-00-20			1NWW-G7YC-F46N	05/13/24	\$70.00
401524	04/18/24			MS Baseball Pants 23-24		\$660.66
	11-402-100-610-04-00-00			1LXD-K67M-GJY3	05/13/24	\$660.66
401531	04/15/24			Office; Schessler/Carey		\$196.07
	11-000-240-600-01-00-00			1MFY-Q474-G1QN	05/13/24	\$196.07
401533	04/15/24			SUPPLIES BOARD OFFICE		\$330.94
	11-000-230-610-06-00-00			19TV-64XR-FHKC	05/13/24	\$330.94
401542	04/17/24			BHS TECH SUPPLIES		\$53.95
	11-000-266-610-04-00-00			1QNW-JNY1-FYH7	05/13/24	\$53.95
401548	04/17/24			SSS PRINCIPAL OFFICE TECH		\$474.60
	11-000-266-610-01-00-00			1Y3Q-FFF7-FP4X	05/13/24	\$474.60
401557	04/22/24			Office; Schessler/Carey		\$179.58
	11-000-240-600-01-00-00			1Y66-YKRM-JCW6	05/13/24	\$179.58
401558	04/22/24			Supplies for AH(LLD)		\$49.56
	11-204-100-610-01-00-00			1313-4PKC-FPVR	05/13/24	\$49.56
401561	04/22/24			bridges supplies		\$315.43
	61-800-200-610-00-00-00			1RMY-PYV1-L7WY	05/13/24	\$315.43
401570	04/22/24			CLEAR ACRYLIC HOLDERS		\$36.99
	11-190-100-610-04-00-00			1V1C-P7GV-GW41	05/13/24	\$36.99
401575	04/25/24			SENIOR PASSION PROJECT		\$36.63
	11-190-100-610-04-00-39			14DR-3NWF-L4TX	05/13/24	\$36.63
401581	04/22/24			Track PopUp benches		\$257.90
	11-402-100-610-04-00-00			1TJF-R3MK-FJDY	05/13/24	\$257.90
<b>H46995</b>	<b>05/13/24</b>		<b>4724</b>	<b>ANCHOR ACE HARDWARE</b>		<b>94.56</b>
400056	07/01/23			23-24 DISTRICT SUPPLIES		\$94.56
	11-000-262-610-04-00-00			2405-122174	05/13/24	\$33.98
	11-000-262-610-04-00-00			2405-122993	05/13/24	\$33.98
	11-000-262-610-09-00-00			2404-121536	05/13/24	\$26.60
<b>H46996</b>	<b>05/13/24</b>		<b>1372</b>	<b>BIRCHLER, LEAH</b>		<b>9.96</b>
400875	09/19/23			MONTHLY ASAP MTG		\$9.96
	11-000-218-580-04-00-00			4/18 ASAP MILEAGE	05/13/24	\$9.96

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H46997	05/13/24		1468	BRADY, HEIDI		8.94
	400734	09/26/23		Mileage Reimbursement 10/3		\$8.94
		11-000-218-580-02-00-00		MILEAGE REIMB 10/3	05/13/24	\$8.94
H46998	05/13/24		1510	BUCK, CHRISTINA		201.00
	401564	02/22/24		NECTFL CONFERENCE		\$201.00
		11-000-223-580-04-00-00		NECTFL REIMB	05/13/24	\$201.00
H46999	05/13/24		4797	CHANGEBRIDGE MEDICAL ASSOCIATES		1,800.00
	400019	07/01/23		23-24 DOCTOR SERVICES		\$1,800.00
		11-000-213-320-06-00-00		MAY PAYMENY	05/13/24	\$1,800.00
H47000	05/13/24		G112	CIFELLI;MARCIA		50.00
	401587	04/24/24		Clothing Reimb; Cifelli		\$50.00
		11-000-291-290-01-00-00		CLOTHING ALLOW	05/13/24	\$50.00
H47001	05/13/24		2114	EFFECTIVE SCHOOL SOLUTIONS		41,201.00
	400066	07/01/23		Wraparound Program SY23/24		\$41,201.00
		11-000-216-320-02-00-00		8250 MAY SERVICES	05/13/24	\$14,008.34
		11-000-216-320-04-00-00		8250 MAY SERVICES	05/13/24	\$27,192.66
H47002	05/13/24		5174	FREEMER;MELISSA		65.99
	400598	09/21/23		Est Mileage Reimb SY23/24		\$65.99
		20-250-200-580-04-00-00		MAR-MAY MILEAGE	05/13/24	\$65.99
H47003	05/13/24		5282	GARDBERG;STEVEN		64.29
	400388	08/10/23		23-24 PHONE ALLOWANCE		\$64.29
		11-000-251-592-06-00-00		APR PHONE	05/13/24	\$64.29
H47004	05/13/24		D929	HOME DEPOT PRO/SUPPLYWORKS		913.00
	401415	03/21/24		OLMC Armor Door		\$913.00
		20-511-100-610-15-00-00		798305587	05/13/24	\$913.00
H47005	05/13/24		2795	KIERNAN;LORRAINE		48.41
	400629	09/14/23		Mileage Reimbursement		\$48.41
		11-204-100-580-02-00-00		CONQUER MATH MILES	05/13/24	\$48.41
H47006	05/13/24		4992	LAPOINTE; GREG		50.00
	401590	04/25/24		Clothing Allowance		\$50.00
		11-000-291-290-02-00-00		CLOTHING ALLOW	05/13/24	\$50.00
H47007	05/13/24		2969	LYNCH;ROSEMARIE		87.13
	400337	08/01/23		phone		\$87.13
		61-800-200-330-06-00-00		APRIL PHONE	05/13/24	\$87.13
H47008	05/13/24		3797	MANCA, YVONNE		168.35
	401282	02/08/24		Mileage/Hotel Reimb. 2/22/24		\$168.35
		11-000-223-580-02-MS-00		REIMB NJMEA 2/22-23	05/13/24	\$168.35
H47009	05/13/24		3044	MASTERS, ALAN		914.00
	400098	07/01/23		REIMBURSEMENT FOR AVID TRIP		\$914.00
		20-270-200-580-04-00-00		AVID REIMB 7/16-7/19	05/13/24	\$914.00
H47010	05/13/24		3165	MERLINO, TONIA		51.32
	401419	03/12/24		Conf Mileage SY23/24		\$51.32
		20-250-200-580-05-00-00		4/24 MILEAGE	05/13/24	\$51.32

Starting date 5/13/2024 Ending date 5/13/2024

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<b>H47011</b>	<b>05/13/24</b>		<b>P129</b>	<b>ODOWD TRANSPORTATION CO INC</b>		<b>3,375.00</b>
401205	01/29/24			BUSSING FOR AVID 3/14		\$675.00
	11-000-270-512-04-00-40			#519 3/14	05/13/24	\$675.00
401490	03/27/24			Ath Transportation 4/2 & 6		\$495.00
	11-000-270-512-04-00-50			4/6 MO BEARD	05/13/24	\$495.00
401591	04/25/24			Ath Transportation 1/10 & 1/24		\$990.00
	11-000-270-512-02-00-50			#625 1/10	05/13/24	\$495.00
	11-000-270-512-02-00-50			#626 1/24	05/13/24	\$495.00
401594	04/26/24			Ath Transportation 4/27		\$1,215.00
	11-000-270-512-04-00-50			4/27 RANDOLPH	05/13/24	\$720.00
	11-000-270-512-04-00-50			4/27 MADISON	05/13/24	\$495.00
<b>H47012</b>	<b>05/13/24</b>		<b>K635</b>	<b>POWERSCHOOL GROUP LLC</b>		<b>3,252.48</b>
401169	01/29/24			Naviance 23-24		\$3,252.48
	11-000-218-500-04-00-00			INV390295	05/13/24	\$3,252.48
<b>H47013</b>	<b>05/13/24</b>		<b>4080</b>	<b>ROMA PIZZERIA</b>		<b>540.00</b>
400589	09/21/23			CBI SY23/24		\$540.00
	11-000-219-600-01-00-52			4/11 34675206	05/13/24	\$108.00
	11-000-219-600-02-00-52			4/15 34749306	05/13/24	\$264.00
	11-000-219-600-04-00-52			4/17 35777806	05/13/24	\$168.00
<b>H47014</b>	<b>05/13/24</b>		<b>4575</b>	<b>TERRANOVA GRP/CHAPEL HILL ACADEMY</b>		<b>7,004.00</b>
401340	02/26/24			OOD Placement (CT)Sy23/24		\$7,004.00
	11-000-100-566-05-00-00			0424-065 APR CT	05/13/24	\$7,004.00
<b>H47015</b>	<b>05/13/24</b>		<b>5343</b>	<b>VALLE;THOMAS</b>		<b>316.74</b>
400437	07/01/23			Phone allowance		\$96.74
	11-000-230-530-06-00-00			MAR PHONE	05/13/24	\$96.74
400438	07/01/23			Internet service		\$220.00
	11-000-230-530-06-00-00			FEB INTERNET	05/13/24	\$70.00
	11-000-230-530-06-00-00			MAR INTERNET	05/13/24	\$80.00
	11-000-230-530-06-00-00			APR INTERNET	05/13/24	\$70.00

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<b>Fund Totals</b>
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11	General Current Expense	\$62,463.30
20	Special Revenue Fund	\$2,973.96
61	Bridges Fund	\$402.56
	Total for all checks listed	\$65,839.82

Prepared and submitted by:



Board Secretary



Date