

Starting date 5/20/2024 Ending date 5/20/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H47026	05/20/24		5314	AMAZON.COM		30.98
	401495	03/28/24		AVID - WALL SLEEVES		\$30.98
		11-190-100-610-04-00-40		1FR6-KXDR-6GFH	05/20/24	\$30.98
H47027	05/20/24		1514	BULKELEY;AMANDA		40.98
	400651	09/18/23		Mileage Reimb; Bulkeley		\$40.98
		11-000-223-580-01-00-00		CONQUER MATH MILES	05/20/24	\$40.98
H47028	05/20/24		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		JUNE PAYMENT	05/20/24	\$1,800.00
H47029	05/20/24		1945	DELTA DENTAL PLAN OF NJ, INC.		19,771.48
	400296	07/14/23		2023-2024 DELTA INSURANCE DIST		\$19,771.48
		11-000-217-270-01-00-00		1022120,121,122 MAY	05/20/24	\$267.34
		11-000-217-270-02-00-00		1022120,121,122 MAY	05/20/24	\$607.33
		11-000-270-270-00-00-00		1022120,121,122 MAY	05/20/24	\$154.01
		11-000-291-270-00-00-00		1022120,121,122 MAY	05/20/24	\$997.72
		11-000-291-270-01-00-00		1022120,121,122 MAY	05/20/24	\$2,268.47
		11-000-291-270-02-00-00		1022120,121,122 MAY	05/20/24	\$4,240.21
		11-000-291-270-04-00-00		1022120,121,122 MAY	05/20/24	\$4,876.54
		11-000-291-270-UN-00-00		1022120,121,122 MAY	05/20/24	\$244.08
		11-204-100-270-01-00-00		1022120,121,122 MAY	05/20/24	\$235.37
		11-204-100-270-02-00-00		1022120,121,122 MAY	05/20/24	\$154.01
		11-204-100-270-04-00-00		1022120,121,122 MAY	05/20/24	\$339.99
		11-212-100-270-04-00-00		1022120,121,122 MAY	05/20/24	\$154.01
		11-213-100-270-01-00-00		1022120,121,122 MAY	05/20/24	\$648.01
		11-213-100-270-02-00-00		1022120,121,122 MAY	05/20/24	\$1,090.42
		11-213-100-270-04-00-00		1022120,121,122 MAY	05/20/24	\$910.61
		11-216-100-270-02-00-00		1022120,121,122 MAY	05/20/24	\$453.32
		20-218-200-270-00-00-00		1022120,121,122 MAY	05/20/24	\$266.33
		20-218-200-270-01-00-00		1022120,121,122 MAY	05/20/24	\$625.49
		20-218-200-270-02-00-00		1022120,121,122 MAY	05/20/24	\$578.67
		20-218-200-270-03-00-00		1022120,121,122 MAY	05/20/24	\$618.87
		61-800-200-270-00-00-00		1022120,121,122 MAY	05/20/24	\$40.68
H47030	05/20/24		Y066	DINAPOLI;MEG		2,427.00
	400611	09/21/23		Tuition Reimbursement READ519		\$2,427.00
		11-000-291-280-02-00-00		READ519	05/20/24	\$2,427.00
H47031	05/20/24		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		8433 JUNE SERVICES	05/20/24	\$14,008.34
		11-000-216-320-04-00-00		8433 JUNE SERVICES	05/20/24	\$27,192.66
H47032	05/20/24		5282	GARDBERG;STEVEN		43.90
	401605	05/01/24		MILEAGE REIMB FOR TRAVEL 23-24		\$43.90
		11-000-251-580-06-00-00		MILES S RIVR HS 4/30	05/20/24	\$43.90
H47033	05/20/24		2458	HADDAD;EDWARD		809.00
	401529	09/01/23		TUITION REIMB		\$809.00
		11-000-291-280-04-00-00		08:702:702	05/20/24	\$809.00
H47034	05/20/24		D929	HOME DEPOT PRO/SUPPLYWORKS		2,020.68
	401385	03/06/24		OLMC Window Treatments		\$2,020.68
		20-511-100-610-15-00-00		802536581	05/20/24	\$71.92
		20-511-100-610-15-00-00		800910812	05/20/24	(\$71.92)

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H47034	05/20/24		D929	HOME DEPOT PRO/SUPPLYWORKS		2,020.68
	401385	03/06/24		OLMC Window Treatments		\$2,020.68
		20-511-100-610-15-00-00		798538898	05/20/24	\$523.68
		20-511-100-610-15-00-00		797806783	05/20/24	\$1,497.00
H47035	05/20/24		G154	KAITLYN BROWN		40.98
	400481	09/01/23		Mileage Reimb; K. Brown		\$40.98
		11-000-223-580-01-00-00		CONQUER MATH MILES	05/20/24	\$40.98
H47036	05/20/24		2771	KELLY; JULIE		19.36
	400632	09/14/23		Mileage Reimbursement		\$19.36
		11-000-223-580-02-ES-00		CONQUER MATH MILES	05/20/24	\$19.36
H47037	05/20/24		5307	LET'S THINK WIRELESS LLC		3,356.29
	401555	04/19/24		Repair Door Camera BOE		\$3,356.29
		11-000-266-420-06-00-00		0009990-IN	05/20/24	\$3,356.29
H47038	05/20/24		2969	LYNCH;ROSEMARIE		48.18
	401298	02/19/24		supplies		\$48.18
		61-800-200-610-00-00-00		5/8 WALMART	05/20/24	\$48.18
H47039	05/20/24		M852	MELIONE;DIANA		20.49
	400480	09/01/23		Mileage Reimb; Melione		\$20.49
		11-000-223-580-01-00-00		CONQUER MATH MILES	05/20/24	\$20.49
H47040	05/20/24		F163	NJSCHOOLJOBS.COM		200.00
	401508	04/09/24		Job Postings		\$200.00
		11-000-230-890-06-00-00		17933	05/20/24	\$200.00
H47041	05/20/24		3633	NORTON;MICHAEL		40.98
	400663	09/22/23		Mileage Reimb; Norton		\$40.98
		11-213-100-580-01-00-00		CONQUER MATH MILES	05/20/24	\$40.98
H47042	05/20/24		3755	PAULOZZO, TRACY		20.49
	400652	09/18/23		Mileage Reimb; Paulozzo		\$20.49
		11-000-223-580-01-00-00		CONQUER MATH MILES	05/20/24	\$20.49
H47043	05/20/24		3793	PERMAN;AUGUSTINA		50.00
	401635	05/08/24		CLOTHING ALLOW		\$50.00
		11-000-291-290-00-00-00		CLOTHING ALLOW	05/20/24	\$50.00
H47044	05/20/24		S096	PESCI;CHRISTINA		20.49
	400661	09/22/23		Mileage Reimb;		\$20.49
		11-213-100-580-01-00-00		CONQUER MATH MILES	05/20/24	\$20.49
H47045	V 05/20/24	05/20/24	W399	STUDENT TRANSPORTATION OF AMERICA		
	401632	04/26/24		FIELD TRIP 4/30 STATE HOUSE		
		11-000-270-512-04-00-41		70253783 4/30	05/20/24	(\$695.00)
		11-000-270-512-04-00-41		70253783 4/30	05/20/24	\$695.00
H47046	05/20/24		4822	VIRUET;GINA		40.98
	400664	09/22/23		Mileage Reimb; Viruet		\$40.98
		11-000-223-580-01-00-00		CONQUER MATH MILES	05/20/24	\$40.98

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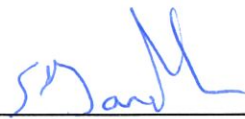
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<b>Fund Totals</b>
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11	General Current Expense	\$67,804.36
20	Special Revenue Fund	\$4,110.04
61	Bridges Fund	\$88.86
	Total for all checks listed	\$72,003.26

Prepared and submitted by:



Board Secretary



Date