

Starting date 6/10/2024 Ending date 6/10/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H47203	06/10/24		4991	AFFINITO;LAURA		50.00
401701	05/22/24			clothing allowance		\$50.00
	11-000-291-290-02-00-00			CLOTHING ALLOW	06/10/24	\$50.00
H47204	06/10/24		5314	AMAZON.COM		5,235.18
401560	04/22/24			Office		\$1,075.73
	11-000-240-600-02-ES-00			1HCW-FYYF-GYXQ	06/10/24	\$102.73
	11-000-240-600-02-ES-00			1DYN-H4FY-63QV	06/10/24	\$434.13
	11-000-240-600-02-MS-00			1HCW-FYYF-GYXQ	06/10/24	\$538.87
401588	04/30/24			Personnel File Folders		\$97.02
	11-000-230-610-06-00-00			1CP6-JCW4-FFTM	06/10/24	\$35.10
	11-000-230-610-06-00-00			16X1-7FXV-3VLM	06/10/24	\$61.92
401596	04/26/24			AVID field day supplies		\$168.28
	11-190-100-610-04-00-40			16HT-L6L7-3TMN	06/10/24	\$168.28
401606	05/02/24			Staff Appreciation Week		\$85.78
	11-000-230-610-06-00-00			1RRC-Q6RP-1D73	06/10/24	\$85.78
401616	05/02/24			Supplies for Gateway Newslette		\$165.48
	11-190-100-610-04-00-39			1GKQ-PHPP-6DFV	06/10/24	\$165.48
401621	05/01/24			Supplies (PK) SY23/24		\$1,994.13
	20-253-100-600-02-00-00			1NMR-Q6HN-7NGP	06/10/24	\$1,994.13
401623	05/01/24			Supplies (Lieberman)PKSY23/24		\$252.73
	20-253-100-600-02-00-00			1PWR-V43X-4TY4	06/10/24	\$252.73
401639	05/09/24			SpEd iPad supplies		\$29.45
	20-250-100-600-00-00-00			1HQ3-GFD1-49TH	06/10/24	\$29.45
401642	05/08/24			Office; Schessler/Carey		\$128.29
	11-000-240-600-01-00-00			1N4Y-HN9G-3VK3	06/10/24	\$128.29
401643	05/13/24			ART- SENIOR HAND PRINTS		\$29.63
	11-190-100-610-04-00-20			1G1J-3NMP-1Y4J	06/10/24	\$29.63
401645	05/13/24			Custodial supp;DiGiacopo		\$34.96
	11-000-262-610-09-00-00			1LYY-YKMQ-3H3M	06/10/24	\$34.96
401652	05/09/24			PRINTER INK- NURSE		\$39.96
	11-000-213-600-04-00-00			11NY-LX7Y-3T79	06/10/24	\$39.96
401654	05/10/24			Nurse; Chauhan		\$51.62
	11-000-213-600-01-00-00			1FY7-J491-1J4K	06/10/24	\$51.62
401658	04/29/24			SOCIAL STUDIES BOOKS		\$65.40
	11-190-100-610-04-00-29			1KY9-CYCV-91J9	06/10/24	\$65.40
401684	05/20/24			sss snacks		\$587.50
	61-800-200-610-00-00-SN			1LVV-J6Q6-9TPQ	06/10/24	\$587.50
401690	05/21/24			CERTIFICATE HOLDERS		\$25.98
	11-190-100-610-04-00-30			1LVV-J6Q6-473W	06/10/24	\$25.98
401692	05/20/24			Supplies for AAC Device (HM)		\$40.76
	20-250-100-600-00-00-00			1PNY-QNTX-4W1H	06/10/24	\$40.76
401704	05/20/24			Supplies PK (SY23/24)		\$30.98
	20-253-100-600-02-00-00			1NDM-T7VX-1PQP	06/10/24	\$30.98
401720	05/28/24			JHS Field Day		\$331.50
	11-190-100-610-02-00-23			1Y7L-4LJG-39W4	06/10/24	\$331.50
H47205	06/10/24		B357	CALISE;STACY		87.14
400642	09/15/23			Mileage Reimbursement		\$87.14
	11-230-100-580-02-00-00			CONQUER MATH MILES	06/10/24	\$87.14

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H47206	06/10/24		1925	DECOTIIS;TONI		81.31
	400595	09/21/23		Est Mileage Reimb SY23/24		\$81.31
			20-250-200-580-02-00-00	9/15-4/19 MILEAGE	06/10/24	\$81.31
H47207	06/10/24		A321	DEORIO, ALYSSA		39.85
	400640	09/15/23		CONQUER MATH		\$39.85
			11-000-223-580-04-00-00	CONQUER MATH MILES	06/10/24	\$39.85
H47208	06/10/24		5174	FREEMER;MELISSA		28.29
	400598	09/21/23		Est Mileage Reimb SY23/24		\$28.29
			20-250-200-580-04-00-00	5/10 MILEAGE	06/10/24	\$28.29
H47209	06/10/24		5282	GARDBERG;STEVEN		64.29
	400388	08/10/23		23-24 PHONE ALLOWANCE		\$64.29
			11-000-251-592-06-00-00	MAY PHONE	06/10/24	\$64.29
H47210	06/10/24		S889	GELB;ISABELLA		50.00
	401700	05/22/24		Clothing allowance		\$50.00
			11-000-291-290-02-00-00	CLOTHING ALLOW	06/10/24	\$50.00
H47211	06/10/24		2462	HALLIWELL; LINDSAY		12.41
	401422	03/15/24		Mileage Reimbursement 4/18/24		\$12.41
			20-270-200-580-02-00-00	4/18 MILEAGE REIMB	06/10/24	\$12.41
H47212	06/10/24		I090	KERIAN;BRIAN		50.00
	401718	05/23/24		Clothing allowance		\$50.00
			11-000-291-290-02-00-00	CLOTHING ALLOW	06/10/24	\$50.00
H47213	06/10/24		1652	LAKESHORE LEARNING MATERIAL		688.84
	401622	05/01/24		Supplies (PK) SY23/24		\$688.84
			20-253-100-600-02-00-00	478160050924	06/10/24	\$688.84
H47214	06/10/24		C662	LAPLACA;MARISSA		130.88
	401659	05/01/24		AVID FIELD DAY SUPPLIES		\$130.88
			11-190-100-610-04-00-40	AVID FIELD DAY	06/10/24	\$130.88
H47215	06/10/24		W828	LOWENSTEIN, DEBRA		50.00
	401679	05/17/24		Clothing Reimb; Lowenstein		\$50.00
			11-000-291-290-01-00-00	CLOTHING ALLOW	06/10/24	\$50.00
H47216	06/10/24		5173	MAURIELLO;LINDA		39.20
	400597	09/21/23		Est Mileage Reimb SY23/24		\$39.20
			20-250-200-580-04-00-00	3/18-4/30 MILEAGE	06/10/24	\$39.20
H47217	06/10/24		5243	MISCHELL;TRACY		20.49
	400645	09/18/23		Mileage Reimb; Col-Spector		\$20.49
			11-000-223-580-01-00-00	CONQUER MATH MILES	06/10/24	\$20.49
H47218	06/10/24		W239	NEWELL;SAMANTHA		50.00
	401678	05/17/24		Clothing Reimb; Newell		\$50.00
			11-000-291-290-01-00-00	CLOTHING ALLOW	06/10/24	\$50.00
H47219	06/10/24		P129	ODOWD TRANSPORTATION CO INC		990.00
	401481	03/26/24		Ath Transportation 3/26		\$495.00
			11-000-270-512-04-00-50	601 3/26 MHHS	06/10/24	\$495.00
	401647	05/08/24		Ath. Transportation 5/8/24		\$495.00
			11-000-270-512-02-00-50	678 5/18 DELBARTON	06/10/24	\$495.00

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H47220	06/10/24		3745	PASSAIC CTY. TECH. & VOCATIONAL H.S		5,815.70
400371	08/02/23			OOD Placement(TC)SY23/24		\$5,815.70
	11-000-100-562-05-00-00			4V0249 APRIL TC	06/10/24	\$1,934.70
	11-000-217-320-05-00-00			4V0249 APRIL TC	06/10/24	\$3,881.00
H47221	06/10/24		T975	SILLETT;MILENA		29.05
400635	09/14/23			Mileage Reimbursemnt		\$29.05
	11-213-100-580-02-00-00			CONQUER MATH MILES	06/10/24	\$29.05
H47222	06/10/24		5343	VALLE;THOMAS		534.45
400437	07/01/23			Phone allowance		\$464.45
	11-000-230-530-06-00-00			APR PHONE	06/10/24	\$96.74
	11-000-230-530-06-00-00			NEW PHONE	06/10/24	\$367.71
400438	07/01/23			Internet service		\$70.00
	11-000-230-530-06-00-00			MAY INTERNET	06/10/24	\$70.00

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Fund Totals

11	General Current Expense	\$10,261.48
20	Special Revenue Fund	\$3,198.10
61	Bridges Fund	\$587.50
	Total for all checks listed	\$14,047.08

Prepared and submitted by: _____



Board Secretary

6/7/24

Date