

Starting date 6/24/2024 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H47374	06/24/24		5314	AMAZON.COM		542.38
401653	05/10/24			title one math night supplies		\$136.67
	20-231-100-610-02-00-00			13TG-NN6Q-449H	06/24/24	\$136.67
401677	05/17/24			Recycling Bin		\$74.48
	11-000-240-600-02-ES-00			16JQ-G1LN-4XT3	06/24/24	\$74.48
401709	05/21/24			PRESCHOOL HEALTH AND SAFETY NI		\$331.23
	20-218-100-600-00-00-00			1TDH-LMR9-43YM	06/24/24	\$331.23
H47375	06/24/24		4724	ANCHOR ACE HARDWARE		107.12
400056	07/01/23			23-24 DISTRICT SUPPLIES		\$107.12
	11-000-262-610-09-00-00			2406-129380	06/24/24	\$51.99
	11-000-262-610-09-00-00			2406-130083	06/24/24	\$55.13
H47376	06/24/24		1255	BAHL, NUPUR		200.00
401625	04/29/24			GATEWAY ACADEMY SENIOR TRIP		\$200.00
	11-190-100-800-04-00-39			6/10 GUGG MUSEUM	06/24/24	\$200.00
H47377	06/24/24		1372	BIRCHLER, LEAH		9.96
400875	09/19/23			MONTHLY ASAP MTG		\$9.96
	11-000-218-580-04-00-00			5/16 ASAP MILEAGE	06/24/24	\$9.96
H47378	06/24/24		1510	BUCK, CHRISTINA		46.82
401485	03/25/24			MILEAGE REIMBURSE- NJTESOL		\$46.82
	11-000-223-580-04-00-00			5/29 MILEAGE	06/24/24	\$46.82
H47379	06/24/24		1908	DAVIS; DINA		29.05
400630	09/14/23			Mileage Reimbursement		\$29.05
	11-000-223-580-02-ES-00			CONQUER MATH MILES	06/24/24	\$29.05
H47380	06/24/24		V400	DEDOUSSIS;LAUREN		29.05
400634	09/14/23			mileage reimbursement		\$29.05
	11-000-223-580-02-ES-00			CONQUER MATH MILES	06/24/24	\$29.05
H47381	06/24/24		1945	DELTA DENTAL PLAN OF NJ, INC.		19,576.79
400296	07/14/23			2023-2024 DELTA INSURANCE DIST		\$19,576.79
	11-000-217-270-01-00-00			1031826,827,828 JUNE	06/24/24	\$267.34
	11-000-217-270-02-00-00			1031826,827,828 JUNE	06/24/24	\$607.33
	11-000-270-270-00-00-00			1031826,827,828 JUNE	06/24/24	\$154.01
	11-000-291-270-00-00-00			1031826,827,828 JUNE	06/24/24	\$997.72
	11-000-291-270-01-00-00			1031826,827,828 JUNE	06/24/24	\$2,268.47
	11-000-291-270-02-00-00			1031826,827,828 JUNE	06/24/24	\$4,466.87
	11-000-291-270-04-00-00			1031826,827,828 JUNE	06/24/24	\$4,827.73
	11-000-291-270-UN-00-00			1031826,827,828 JUNE	06/24/24	\$244.07
	11-204-100-270-01-00-00			1031826,827,828 JUNE	06/24/24	\$235.37
	11-204-100-270-02-00-00			1031826,827,828 JUNE	06/24/24	\$154.01
	11-204-100-270-04-00-00			1031826,827,828 JUNE	06/24/24	\$339.99
	11-212-100-270-04-00-00			1031826,827,828 JUNE	06/24/24	\$154.01
	11-213-100-270-01-00-00			1031826,827,828 JUNE	06/24/24	\$648.01
	11-213-100-270-02-00-00			1031826,827,828 JUNE	06/24/24	\$1,090.42
	11-213-100-270-04-00-00			1031826,827,828 JUNE	06/24/24	\$878.07
	11-216-100-270-02-00-00			1031826,827,828 JUNE	06/24/24	\$339.99
	20-218-200-270-00-00-00			1031826,827,828 JUNE	06/24/24	\$266.33
	20-218-200-270-01-00-00			1031826,827,828 JUNE	06/24/24	\$398.83
	20-218-200-270-02-00-00			1031826,827,828 JUNE	06/24/24	\$578.67
	20-218-200-270-03-00-00			1031826,827,828 JUNE	06/24/24	\$618.87
	61-800-200-270-00-00-00			1031826,827,828 JUNE	06/24/24	\$40.68

Starting date 6/24/2024 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H47382	06/24/24		Y066	DINAPOLI;MEG		29.05
	400641	09/15/23		Mileage Reimbursement		\$29.05
		11-213-100-580-02-00-00		CONQUER MATH MILES	06/24/24	\$29.05
H47383	06/24/24		Q230	FARUOLO;ERIKA		29.05
	400631	09/14/23		Mileage Reimbursement		\$29.05
		11-213-100-580-02-00-00		CONQUER MATH MILES	06/24/24	\$29.05
H47384	06/24/24		2256	FOLEY, KATHLEEN		59.78
	400654	09/19/23		CONQUER MATH		\$59.78
		11-213-100-580-04-00-00		CONQUER MATH MILES	06/24/24	\$59.78
H47385	06/24/24		5282	GARDBERG;STEVEN		301.68
	401413	03/20/24		NJASBO expenses		\$301.68
		11-000-251-580-06-00-00		6/5-7 NJASBO CONF	06/24/24	\$301.68
H47386	06/24/24		Q573	GLANDER ELECTRIC CO INC		100.00
	401793	05/22/24		SSS A/C		\$100.00
		11-000-261-420-01-00-00		14492	06/24/24	\$100.00
H47387	06/24/24		K336	GOLDSMITH;HALLI		29.05
	400637	09/14/23		Mileage Reimbursement		\$29.05
		11-213-100-580-02-00-00		CONQUER MATH MILES	06/24/24	\$29.05
H47388	06/24/24		2420	GREENE;SANDRA		59.78
	400655	09/19/23		CONQUER MATH		\$59.78
		11-213-100-580-04-00-00		CONQUER MATH MILES	06/24/24	\$59.78
H47389	06/24/24		E409	HANAFI;SAMEERA		53.39
	401650	05/09/24		MILEAGE REIMB; HANAFI		\$23.50
		11-000-223-580-04-00-00		5/1 ROUND TABLE	06/24/24	\$23.50
	401667	09/19/23		CONQUER MATH		\$29.89
		11-000-223-580-04-00-00		CONQUER MATH MILES	06/24/24	\$29.89
H47390	06/24/24		2820	KOVALL; KAREN		29.05
	400633	09/14/23		Mileage Reimbursement		\$29.05
		11-000-223-580-02-ES-00		CONQUER MATH MILES	06/24/24	\$29.05
H47391	06/24/24		C662	LAPLACA;MARISSA		78.08
	401408	02/01/24		MEAL REIMBURSE; FBLA -AC		\$78.08
		11-401-100-500-04-00-00		FBLA REIMB 3/12-13	06/24/24	\$78.08
H47392	06/24/24		2969	LYNCH;ROSEMARIE		189.18
	400337	08/01/23		phone		\$87.13
		61-800-200-330-06-00-00		MAY PHONE	06/24/24	\$87.13
	401298	02/19/24		supplies		\$102.05
		61-800-200-610-00-00-00		3/28 WALMART	06/24/24	\$6.66
		61-800-200-610-00-00-00		5/21 WALMART	06/24/24	\$95.39
H47393	06/24/24		5173	MAURIELLO;LINDA		32.73
	400590	09/21/23		Supply Reimb (TAG/CBI)SY23/24		\$32.73
		11-000-219-600-04-00-52		6/5 DOLLAR DEALS	06/24/24	\$32.73
H47394	06/24/24		A535	MCGOVERN;KRISTIN		90.24
	401051	12/18/23		Est Mileage Reimb SY23/24		\$90.24
		20-250-200-580-01-00-00		OCT 5- APR 30 MILES	06/24/24	\$32.94
		20-250-200-580-02-00-00		OCT 5- APR 30 MILES	06/24/24	\$57.30

Starting date 6/24/2024 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H47395	06/24/24		P129	ODOWD TRANSPORTATION CO INC		495.00
	401456	03/20/24		STUDENT2SCIENCE		\$495.00
		11-000-270-512-04-00-44		#626 5/29	06/24/24	\$495.00
H47396	06/24/24		4080	ROMA PIZZERIA		184.00
	400175	07/05/23		BOE MEETING DINNERS		\$45.00
		11-000-230-610-06-00-00		6/10 36689904	06/24/24	\$45.00
	401664	05/13/24		LUNCH FOR GATEWAY		\$139.00
		11-190-100-610-04-00-39		36686504 6/10	06/24/24	\$139.00
H47397	06/24/24		4143	SABATINO;ZACHARY		29.05
	400638	09/14/23		Mileage Reimbursement		\$29.05
		11-000-223-580-02-ES-00		CONQUER MATH MILES	06/24/24	\$29.05
H47398	06/24/24		Q072	SCHESSLER;ALISON		65.80
	401435	03/19/24		Mileage; Schessler		\$65.80
		11-000-240-580-01-00-00		5/9 MILEAGE	06/24/24	\$65.80
H47399	06/24/24		G690	SHURYN;LAUREN		96.82
	400644	09/15/23		Mileage Reimbursement		\$96.82
		11-213-100-580-01-00-00		CONQUER MATH MILES	06/24/24	\$96.82
H47400	06/24/24		4371	SPORTDECALS		1,245.58
	401547	04/18/24		STUDENT AWARD TSHIRTS		\$1,245.58
		11-000-240-600-04-00-00		INV10170	06/24/24	\$1,245.58
H47401	06/24/24		Q223	STELLA; MELYSSA		39.99
	401789	06/03/24		Clothing allowance		\$39.99
		11-000-291-290-02-00-00		CLOTHING ALLOW	06/24/24	\$39.99
H47402	06/24/24		4575	TERRANOVA GRP/CHAPEL HILL ACADEMY		8,652.00
	401340	02/26/24		OOD Placement (CT)Sy23/24		\$8,652.00
		11-000-100-566-05-00-00		0524-065 MAY CT	06/24/24	\$8,652.00
H47403	06/24/24		5343	VALLE;THOMAS		10.81
	401532	04/15/24		Mileage reimbursement		\$10.81
		11-000-230-585-07-00-00		6/5 MILEAGE	06/24/24	\$10.81
H47404	06/24/24		T378	WIEHE LIEBERMAN;PETRA		34.78
	401373	03/06/24		Conf Mileage SY23/24		\$34.78
		11-000-216-580-01-00-00		4/25-26 MILEAGE	06/24/24	\$17.39
		11-000-216-580-02-00-00		4/25-26 MILEAGE	06/24/24	\$17.39

