

Starting date 8/12/2024 Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H47808	08/12/24		5314	AMAZON.COM		5,154.55
401848	06/28/24			summer supplies		\$651.15
	61-800-200-610-00-00-13			1XXP-1XXL-CGDR	08/12/24	\$651.15
401852	06/30/24			TITLE 1A SUPPLIES 23.24 CHEDER		\$1,147.78
	20-231-100-600-22-00-00			16ML-6YT6-917H	08/12/24	\$1,147.78
500095	07/08/24			Poison ivy		\$39.59
	11-000-263-610-01-00-00			1YCD-HRQH-7TXT	08/12/24	\$39.59
500235	07/17/24			Plumbing fixtures for AC		\$69.78
	11-000-261-610-02-00-00			16ML-6YT6-6PK9	08/12/24	\$69.78
500236	07/17/24			Backup power		\$2,495.00
	11-000-261-610-01-00-00			11T7-MRTC-DDVT	08/12/24	\$499.00
	11-000-261-610-02-00-00			11T7-MRTC-DDVT	08/12/24	\$499.00
	11-000-261-610-04-00-00			11T7-MRTC-DDVT	08/12/24	\$499.00
	11-000-261-610-09-00-00			11T7-MRTC-DDVT	08/12/24	\$998.00
500284	07/17/24			Small refrigerator		\$189.98
	11-000-230-890-06-00-00			1YPN-PNC-C7V6	08/12/24	\$189.98
500286	07/18/24			table covers		\$176.39
	11-000-230-890-06-00-00			1TNN-XG7L-94KN	08/12/24	\$176.39
500351	07/25/24			Hand dryers		\$264.99
	11-000-262-610-02-00-00			1R7X-HD4C-9CMM	08/12/24	\$264.99
500382	07/24/24			Instr; Carey		\$36.98
	11-000-240-600-01-00-00			1YPN-PNC3-7PTW	08/12/24	\$27.99
	20-218-100-600-01-00-00			1YPN-PNC3-7PTW	08/12/24	\$8.99
500385	07/25/24			Tech Supplies (Maribel)		\$82.91
	11-000-219-600-05-00-00			1YJX-PWDW-DMKD	08/12/24	\$82.91
H47809	08/12/24		4724	ANCHOR ACE HARDWARE		56.94
500326	07/18/24			DIST SUPPLES 24-25		\$56.94
	11-000-262-610-01-00-00			2408-141588	08/12/24	\$29.97
	20-218-200-600-02-00-00			2407-137682	08/12/24	\$26.97
H47810	08/12/24		1945	DELTA DENTAL PLAN OF NJ, INC.		19,042.11
500331	07/19/24			2024-2025 DELTA INSURANCE DIST		\$19,042.11
	11-000-217-270-01-00-00			1048086,87,88 AUG	08/12/24	\$267.34
	11-000-217-270-02-00-00			1048086,87,88 AUG	08/12/24	\$607.33
	11-000-270-270-00-00-00			1048086,87,88 AUG	08/12/24	\$154.01
	11-000-291-270-00-00-00			1048086,87,88 AUG	08/12/24	\$997.72
	11-000-291-270-01-00-00			1048086,87,88 AUG	08/12/24	\$2,268.47
	11-000-291-270-02-00-00			1048086,87,88 AUG	08/12/24	\$4,580.19
	11-000-291-270-04-00-00			1048086,87,88 AUG	08/12/24	\$4,242.90
	11-000-291-270-UN-00-00			1048086,87,88 AUG	08/12/24	\$244.08
	11-204-100-270-01-00-00			1048086,87,88 AUG	08/12/24	\$235.37
	11-204-100-270-02-00-00			1048086,87,88 AUG	08/12/24	\$154.01
	11-204-100-270-04-00-00			1048086,87,88 AUG	08/12/24	\$339.99
	11-212-100-270-04-00-00			1048086,87,88 AUG	08/12/24	\$154.01
	11-213-100-270-01-00-00			1048086,87,88 AUG	08/12/24	\$648.01
	11-213-100-270-02-00-00			1048086,87,88 AUG	08/12/24	\$1,131.10
	11-213-100-270-04-00-00			1048086,87,88 AUG	08/12/24	\$667.68
	11-216-100-270-02-00-00			1048086,87,88 AUG	08/12/24	\$339.99
	20-218-200-270-00-00-00			1048086,87,88 AUG	08/12/24	\$266.33
	20-218-200-270-01-00-00			1048086,87,88 AUG	08/12/24	\$512.16
	20-218-200-270-02-00-00			1048086,87,88 AUG	08/12/24	\$578.67
	20-218-200-270-03-00-00			1048086,87,88 AUG	08/12/24	\$612.07

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H47810	08/12/24		1945	DELTA DENTAL PLAN OF NJ, INC.		19,042.11
	500331	07/19/24	2024-2025	DELTA INSURANCE DIST		\$19,042.11
		61-800-200-270-00-00-00		1048086,87,88 AUG	08/12/24	\$40.68
H47811	08/12/24		Y066	DINAPOLI;MEG		2,522.40
	500364	07/22/24		Tuition Reimbursement		\$2,522.40
		11-000-291-280-02-00-00		ECSE580	08/12/24	\$2,522.40
H47812	08/12/24		2186	EXTEL COMMUNICATIONS INC		5,932.00
	500433	08/01/24	24.25	MAINTENANCE TELEPHONE		\$5,932.00
		11-000-252-340-00-00-00		61113	08/12/24	\$5,932.00
H47813	08/12/24		5282	GARDBERG;STEVEN		64.32
	500435	08/01/24	24-25	PHONE ALLOWANCE		\$64.32
		11-000-251-592-06-00-00		JULY PHONE	08/12/24	\$64.32
H47814	08/12/24		Q573	GLANDER ELECTRIC CO INC		27,900.10
	500051	07/01/24		JHS DEDICATED CIRCUITS		\$27,900.10
		20-487-200-420-02-00-00		B194	08/12/24	\$27,900.10
H47815	08/12/24		D929	HOME DEPOT PRO/SUPPLYWORKS		6,168.00
	500052	07/01/24		JHS A/C UNITS		\$6,168.00
		20-487-200-600-02-00-00		812072403	08/12/24	\$6,168.00
H47816	08/12/24		2961	LRP PUBLICATIONS		405.00
	500119	07/02/24		Subscription Renewal 24/25		\$405.00
		11-000-219-600-05-00-00		4604047	08/12/24	\$405.00
H47817	08/12/24		4080	ROMA PIZZERIA		375.85
	500361	07/25/24		Dinner meeting		\$375.85
		11-000-230-610-06-00-00		37302306 7/29	08/12/24	\$375.85
H47818	08/12/24		3025	STAPLES ADVANTAGE		314.65
	500178	07/10/24		Supplies (Merlino)		\$314.65
		11-000-219-600-05-00-00		6007333343	08/12/24	\$314.65
H47819	08/12/24		P654	STRATTON;MEGHAN		1,511.78
	500096	07/02/24		Travel reimbursement		\$1,511.78
		11-000-221-580-02-00-00		CAL SIOP 7/8-11	08/12/24	\$604.71
		11-000-221-580-04-00-00		CAL SIOP 7/8-11	08/12/24	\$907.07
H47820	08/12/24		5343	VALLE;THOMAS		53.29
	500413	07/31/24		Coffee for Meeting		\$53.29
		11-000-230-590-06-00-00		7/29 DD	08/12/24	\$53.29

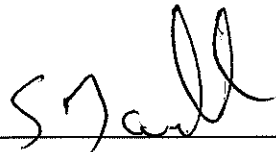
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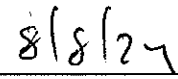
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Fund Totals

11	General Current Expense	\$31,588.09
20	Special Revenue Fund	\$37,221.07
61	Bridges Fund	\$691.83
	Total for all checks listed	\$69,500.99

Prepared and submitted by:


Board Secretary


Date