

Starting date 9/9/2024 Ending date 9/9/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>H47947</b>	<b>09/09/24</b>		<b>5314</b>	<b>AMAZON.COM</b>		<b>7,353.75</b>
401823	06/18/24			summer supplies		\$672.22
	61-800-200-610-00-00-13			1VXF-MMFX-7W1G	09/09/24	\$682.21
	61-800-200-610-00-00-13			1V1P-7H7L-CX76	09/09/24	(\$9.99)
500156	07/11/24			Instr; Pollina Schessler		\$186.27
	11-000-240-600-01-00-00			1GRF-LTLV-CK4Q	09/09/24	\$23.97
	11-190-100-610-01-00-00			1GRF-LTLV-CK4Q	09/09/24	\$40.82
	11-190-100-610-01-00-24			1GRF-LTLV-CK4Q	09/09/24	\$60.54
	11-190-100-610-01-00-25			1GRF-LTLV-CK4Q	09/09/24	\$60.94
500218	07/12/24			Bridges supplies		\$568.73
	61-800-200-610-00-00-13			1JNQ-Y3RW-99RY	09/09/24	\$563.23
	61-800-200-610-00-00-13			1QKH-CQLD-MKRY	09/09/24	\$11.99
	61-800-200-610-00-00-13			1G7V-GQC6-N3K1	09/09/24	(\$6.49)
500333	07/17/24			Art Grades 3-5		\$324.95
	11-190-100-610-02-00-20			1ND9-PX66-LJDR	09/09/24	\$324.95
500383	07/25/24			Supplies (Merlino)		\$39.98
	11-000-219-600-05-00-00			1RQ4-9QQR-6LTY	09/09/24	\$39.98
500425	07/29/24			Supplies AAC Devices SY24/25		\$351.78
	20-250-100-600-00-00-00			196G-XVN1-L6NN	09/09/24	\$351.78
500432	07/29/24			Supplies (Merlino)		\$25.40
	11-000-219-600-05-00-00			1FKT-NYTM-K9J9	09/09/24	\$25.40
500434	08/01/24			IT SUPPLIES		\$339.66
	11-000-252-610-00-00-00			1WJ4-DNRV-K9KC	09/09/24	\$339.66
500438	08/01/24			Office		\$507.75
	11-000-240-600-02-ES-00			1FVD-TPKV-M6DM	09/09/24	\$86.60
	11-000-240-600-02-MS-00			1FVD-TPKV-M6DM	09/09/24	\$86.60
	11-190-100-610-02-ES-00			1FVD-TPKV-M6DM	09/09/24	\$334.55
500440	07/29/24			Supplies (Yamakaitis)SY24/25		\$1,199.98
	20-250-200-600-02-00-00			1FKT-NYTM-LNVX	09/09/24	\$1,199.98
500449	08/02/24			New staff/new year supplies		\$213.00
	11-000-230-610-06-00-00			1D9V-NYCJ-JND6	09/09/24	\$213.00
500450	08/05/24			snacks		\$1,548.35
	61-800-200-610-00-00-SN			11WQ-P641-LXD9	09/09/24	\$1,548.35
500451	08/07/24			Office chairs;Gardberg		\$195.04
	11-000-251-610-06-00-00			14LD-7MDK-KH3Y	09/09/24	\$195.04
500473	08/06/24			Grade 3 - KB		\$106.11
	11-190-100-610-02-ES-00			1G7V-GQC6-N6NP	09/09/24	\$106.11
500474	08/09/24			Supplies (Merlino)		\$64.27
	11-000-219-600-05-00-00			1GLQ-YFWF-JRV1	09/09/24	\$64.27
500492	08/12/24			FB Mouthguards '24		\$50.57
	11-402-100-610-04-00-00			1QCF-QKNW-K1CT	09/09/24	\$50.57
500494	08/09/24			FRONT OFFICE SUPPLIES		\$699.51
	11-000-240-600-04-00-00			1D9V-NYCJ-KXYF	09/09/24	\$699.51
500507	08/16/24			Easels, Shelf		\$260.18
	11-190-100-610-02-00-23			1461-KVRR-LVYM	09/09/24	\$260.18
<b>H47948</b>	<b>09/09/24</b>		<b>Q379</b>	<b>AMPLIFY EDUCATION INC</b>		<b>8,220.00</b>
500289	07/12/24			Instr; Schessler		\$4,470.00
	20-231-100-610-01-00-00			INV-277912	09/09/24	\$4,470.00

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<b>H47948</b>	<b>09/09/24</b>		<b>Q379</b>	<b>AMPLIFY EDUCATION INC</b>		<b>8,220.00</b>
500393	07/24/24			Desmos License		\$3,750.00
	11-190-100-610-02-MS-25			INV-282482	09/09/24	\$2,500.00
	11-190-100-610-04-00-25			INV-282482	09/09/24	\$1,250.00
<b>H47949</b>	<b>09/09/24</b>		<b>4724</b>	<b>ANCHOR ACE HARDWARE</b>		<b>277.89</b>
500326	07/18/24			DIST SUPPLES 24-25		\$277.89
	11-000-262-610-09-00-00			2408-144231	09/09/24	\$32.98
	11-000-262-610-09-00-00			2408-143876	09/09/24	\$52.96
	11-000-262-610-09-00-00			2408-142984	09/09/24	\$51.96
	11-000-262-610-09-00-00			2408-144791	09/09/24	\$139.99
<b>H47950</b>	<b>09/09/24</b>		<b>E074</b>	<b>BRIGHTLY SOFTWARE INC</b>		<b>1,468.65</b>
500444	08/01/24			MAINTENANCE DIRECT 24-25		\$1,468.65
	11-000-262-390-09-00-00			INV-254656	09/09/24	\$1,336.47
	20-218-200-330-00-00-00			INV-254656	09/09/24	\$132.18
<b>H47951</b>	<b>09/09/24</b>		<b>K343</b>	<b>CASTANO;LOUIS</b>		<b>312.52</b>
500150	07/09/24			AVID TRAVEL REIMBURSEMENT		\$312.52
	11-000-240-580-02-MS-00			AVID REIMB 2024	09/09/24	\$125.01
	11-000-240-580-04-00-00			AVID REIMB 2024	09/09/24	\$187.51
<b>H47952</b>	<b>09/09/24</b>		<b>4797</b>	<b>CHANGEBRIDGE MEDICAL ASSOCIATES</b>		<b>1,872.00</b>
500017	07/01/24			24-25 DOCTOR SERVICES		\$1,872.00
	11-000-213-320-06-00-00			SEPT PAYMENT	09/09/24	\$1,872.00
<b>H47953</b>	<b>09/09/24</b>		<b>1853</b>	<b>CURRICULUM ASSOCIATES INC.</b>		<b>14,110.00</b>
500160	07/10/24			i-Ready FY25; Schessler		\$14,110.00
	11-190-100-340-01-00-00			90831327	09/09/24	\$14,110.00
<b>H47954</b>	<b>09/09/24</b>		<b>1924</b>	<b>DECKER EQUIPMENT</b>		<b>877.41</b>
500275	07/16/24			School Locks		\$877.41
	11-190-100-610-02-ES-00			583255A	09/09/24	\$438.70
	11-190-100-610-02-MS-00			583255A	09/09/24	\$438.71
<b>H47955</b>	<b>09/09/24</b>		<b>2001</b>	<b>DISTRIBUTED WEBSITE CORPORATION</b>		<b>595.00</b>
500184	07/08/24			rSchool Software 24-25		\$595.00
	11-402-100-320-04-00-00			100980	09/09/24	\$595.00
<b>H47956</b>	<b>09/09/24</b>		<b>2048</b>	<b>EAI EDUCATION / ERIC ARMIN INC</b>		<b>102.68</b>
510469	07/01/24			Math Supplies		\$38.39
	11-190-100-610-02-MS-25			INV1366895	09/09/24	\$38.39
510471	07/01/24			Math Supplies		\$64.29
	11-190-100-610-02-MS-25			INV1366991	09/09/24	\$64.29
<b>H47957</b>	<b>09/09/24</b>		<b>2114</b>	<b>EFFECTIVE SCHOOL SOLUTIONS</b>		<b>39,965.00</b>
500138	07/02/24			Wraparound Program SY24/25		\$39,965.00
	11-000-216-320-02-00-00			10019 SEPT	09/09/24	\$13,060.55
	11-000-216-320-04-00-00			10019 SEPT	09/09/24	\$26,516.87
	20-491-200-320-02-00-00			10019 SEPT	09/09/24	\$127.90
	20-491-200-320-04-00-00			10019 SEPT	09/09/24	\$259.68
<b>H47958</b>	<b>09/09/24</b>		<b>2246</b>	<b>FITNESS FINDERS</b>		<b>337.35</b>
500461	08/06/24			EZ Scan Cards;Mike Aquino		\$337.35
	11-190-100-610-02-00-23			INV15712	09/09/24	\$337.35

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<b>H47959</b>	<b>09/09/24</b>		<b>5282</b>	<b>GARDBERG;STEVEN</b>		<b>73.03</b>
	500435	08/01/24	24-25 PHONE ALLOWANCE			\$73.03
		11-000-251-592-06-00-00		AUG PHONE	09/09/24	\$73.03
<b>H47960</b>	<b>09/09/24</b>		<b>5279</b>	<b>KIPP-NEWBOLD REBECCA</b>		<b>407.11</b>
	500101	07/09/24	AVID TRAVEL REIMBURSEMENT			\$407.11
		11-000-230-580-06-00-00		AVID 2024 REIMB	09/09/24	\$407.11
<b>H47961</b>	<b>09/09/24</b>		<b>2969</b>	<b>LYNCH;ROSEMARIE</b>		<b>569.75</b>
	500219	07/15/24	phone reimbursement			\$110.00
		61-800-200-330-06-00-00		JULY PHONE	09/09/24	\$110.00
	500518	08/21/24	Summer supplies			\$459.75
		61-800-200-610-00-00-13		WALMART 7/17	09/09/24	\$117.40
		61-800-200-610-00-00-13		WALMART 8/1	09/09/24	\$17.92
		61-800-200-610-00-00-13		WALMART 8/1	09/09/24	\$275.00
		61-800-200-610-00-00-13		WALMART 7/25	09/09/24	\$20.95
		61-800-200-610-00-00-13		WALMART 8/14	09/09/24	\$28.48
<b>H47962</b>	<b>09/09/24</b>		<b>2189</b>	<b>NASCO EDUCATION LLC</b>		<b>29.63</b>
	510468	07/01/24	Math Supplies			\$10.16
		11-190-100-610-02-MS-25		609728	09/09/24	\$10.16
	510470	07/01/24	Math Supplies			\$19.47
		11-190-100-610-02-MS-25		609729	09/09/24	\$19.47
<b>H47963</b>	<b>09/09/24</b>		<b>F163</b>	<b>NJSCHOOLJOBS.COM</b>		<b>150.00</b>
	500491	08/12/24	24-25 postings			\$150.00
		11-000-230-610-06-00-00		18436 JULY	09/09/24	\$150.00
<b>H47964</b>	<b>09/09/24</b>		<b>P129</b>	<b>ODOWD TRANSPORTATION CO INC</b>		<b>1,140.00</b>
	500508	08/19/24	Ath. Transportation 8/23			\$1,140.00
		11-000-270-512-04-00-50		785 8/23	09/09/24	\$1,140.00
<b>H47965</b>	<b>09/09/24</b>		<b>4069</b>	<b>ROCHESTER 100 INC</b>		<b>384.25</b>
	500176	07/10/24	Office; Carey			\$384.25
		11-000-240-600-01-00-00		INV080408	09/09/24	\$384.25
<b>H47966</b>	<b>09/09/24</b>		<b>4080</b>	<b>ROMA PIZZERIA</b>		<b>304.00</b>
	500477	08/09/24	New Staff Orientation Lunch			\$304.00
		11-000-230-610-06-00-00		37821702 8/28	09/09/24	\$304.00
<b>H47967</b>	<b>09/09/24</b>		<b>3025</b>	<b>STAPLES ADVANTAGE</b>		<b>35.92</b>
	500257	07/16/24	Nurse; Chauhan			\$35.92
		11-000-213-600-01-00-00		6007121330	09/09/24	\$35.92
<b>H47968</b>	<b>09/09/24</b>		<b>P654</b>	<b>STRATTON;MEGHAN</b>		<b>384.82</b>
	500149	07/09/24	AVID TRAVEL REIMBURSEMENT			\$384.82
		11-000-240-580-02-MS-00		AVID 2024 REIMB	09/09/24	\$153.93
		11-000-240-580-04-00-00		AVID 2024 REIMB	09/09/24	\$230.89
<b>H47969</b>	<b>09/09/24</b>		<b>4497</b>	<b>SUPER DUPER SCHOOL CORP.</b>		<b>160.00</b>
	500141	07/02/24	Testing Materials (Wasserman)			\$160.00
		11-000-216-600-05-00-00		2920679A	09/09/24	\$160.00
<b>H47970</b>	<b>09/09/24</b>		<b>4575</b>	<b>TERRANOVA GRP/CHAPEL HILL ACADEMY</b>		<b>12,180.00</b>
	500137	07/02/24	OOD Placement (CT) SY24/25			\$12,180.00
		11-000-100-566-05-00-00		0724-003 CT JULY	09/09/24	\$8,526.00
		11-000-100-566-05-00-00		0724-054 CT AUG	09/09/24	\$3,654.00

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H47971	09/09/24		5343	VALLE;THOMAS		129.18
	500083	07/05/24		Cell phone allowance 24-25		\$129.18
		11-000-230-530-06-00-00		JULY PHONE	09/09/24	\$129.18

<b>Fund Totals</b>
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11	General Current Expense	\$81,539.37
20	Special Revenue Fund	\$6,541.52
61	Bridges Fund	\$3,359.05
<b>Total for all checks listed</b>		<b>\$91,439.94</b>

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date