

Starting date 11/25/2024 Ending date 6/30/2025

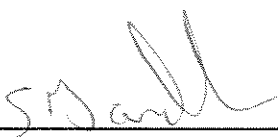
Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H48607	11/25/24		5314	AMAZON.COM		44.48
	500873	10/25/24		MATH SUPPLIES - STOLIC		\$44.48
		11-190-100-610-04-00-25		1F7D-KQ31-MR37	11/25/24	\$44.48
H48608	11/25/24		4724	ANCHOR ACE HARDWARE		40.56
	500326	07/18/24		DIST SUPPLES 24-25		\$40.56
		11-000-262-610-04-00-00		2410-158815	11/25/24	\$40.56
H48609	11/25/24		1945	DELTA DENTAL PLAN OF NJ, INC.		19,576.80
	500331	07/19/24		2024-2025 DELTA INSURANCE DIST		\$19,576.80
		11-000-217-270-01-00-00		1088733,734,735 DEC	11/25/24	\$308.02
		11-000-217-270-02-00-00		1088733,734,735 DEC	11/25/24	\$648.01
		11-000-217-270-04-00-00		1088733,734,735 DEC	11/25/24	\$154.01
		11-000-270-270-00-00-00		1088733,734,735 DEC	11/25/24	\$154.01
		11-000-291-270-00-00-00		1088733,734,735 DEC	11/25/24	\$1,111.05
		11-000-291-270-01-00-00		1088733,734,735 DEC	11/25/24	\$2,285.35
		11-000-291-270-02-00-00		1088733,734,735 DEC	11/25/24	\$4,709.63
		11-000-291-270-04-00-00		1088733,734,735 DEC	11/25/24	\$4,698.62
		11-000-291-270-UN-00-00		1088733,734,735 DEC	11/25/24	\$81.36
		11-204-100-270-01-00-00		1088733,734,735 DEC	11/25/24	\$154.01
		11-204-100-270-02-00-00		1088733,734,735 DEC	11/25/24	\$267.34
		11-204-100-270-04-00-00		1088733,734,735 DEC	11/25/24	\$226.66
		11-212-100-270-04-00-00		1088733,734,735 DEC	11/25/24	\$226.66
		11-213-100-270-01-00-00		1088733,734,735 DEC	11/25/24	\$534.68
		11-213-100-270-02-00-00		1088733,734,735 DEC	11/25/24	\$863.76
		11-213-100-270-04-00-00		1088733,734,735 DEC	11/25/24	\$679.30
		11-216-100-270-02-00-00		1088733,734,735 DEC	11/25/24	\$267.34
		20-218-200-270-00-00-00		1088733,734,735 DEC	11/25/24	\$266.33
		20-218-200-270-01-00-00		1088733,734,735 DEC	11/25/24	\$762.62
		20-218-200-270-02-00-00		1088733,734,735 DEC	11/25/24	\$594.54
		20-218-200-270-03-00-00		1088733,734,735 DEC	11/25/24	\$542.82
		61-800-200-270-00-00-00		1088733,734,735 DEC	11/25/24	\$40.68
H48610	11/25/24		5282	GARDBERG;STEVEN		208.74
	500938	10/01/24		NJSBA expenses		\$208.74
		11-000-230-585-07-00-00		NJSBA 2024	11/25/24	\$208.74
H48611	11/25/24		2969	LYNCH;ROSEMARIE		137.49
	500460	08/05/24		supplies		\$137.49
		61-800-200-610-00-00-00		10/30 WALMART	11/25/24	\$28.94
		61-800-200-610-00-00-00		11/6 WALMART	11/25/24	\$108.55
H48612	11/25/24		4278	SHIELS;KELLI		2,047.25
	500405	07/22/24		Tuition Reimbursement		\$2,047.25
		11-000-291-280-02-00-00		NR538 TUITION	11/25/24	\$2,047.25
H48613	11/25/24		3025	STAPLES ADVANTAGE		522.13
	500871	10/28/24		BOE SUPPLIES		\$393.33
		11-000-230-610-06-00-00		6015630301	11/25/24	\$292.32
		11-000-251-610-06-00-00		6015630301	11/25/24	\$101.01
	500887	10/30/24		SSS Materials for Literacy Nig		\$128.80
		20-231-200-600-00-00-00		6016584047	11/25/24	\$128.80
H48614	11/25/24		4759	UNITED SUPPLY CORP		580.40
	500824	10/16/24		Office; Schessler		\$580.40
		11-190-100-610-01-00-00		741161	11/25/24	\$580.40

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H48615	11/25/24		5343	VALLE;THOMAS		252.63
500940	10/01/24			NJSBA expenses		\$252.63
	11-000-230-580-06-00-00			NJSBA 2024 AC	11/25/24	\$252.63

**Fund Totals**

11	General Current Expense	\$20,937.20
20	Special Revenue Fund	\$2,295.11
61	Bridges Fund	\$178.17
	Total for all checks listed	\$23,410.48

Prepared and submitted by:   
Board Secretary

11/21/24  
Date