

Rec and Unrec checks

Hand and Machine checks

09/18/24 13:31

Starting date 9/23/2024

Ending date 9/23/2024

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|---------------|-------------------------|----------|-------------|-----------------------------------|---------------|------------------|
| H48093 | 09/23/24 | | 5314 | AMAZON.COM | | 1,366.90 |
| 500146 | 07/02/24 | | | Supplies (Chiodo) SY24/25 | | \$152.27 |
| | 11-000-216-600-05-00-00 | | | 1PG1-RLFF-D4F7 | 09/23/24 | \$152.27 |
| 500151 | 07/02/24 | | | Supplies (Norton) SY24/25 | | \$69.99 |
| | 11-213-100-610-01-00-00 | | | 1R7X-HD4C-9J3K | 09/23/24 | \$69.99 |
| 500152 | 07/02/24 | | | Supplies (Pesci) SY24/25 | | \$83.83 |
| | 11-213-100-610-01-00-00 | | | 1YCD-HRQH-76GM | 09/23/24 | \$83.83 |
| 500334 | 07/18/24 | | | MATH SUPPLIES | | \$69.46 |
| | 11-190-100-610-04-00-25 | | | 1D97-6CY9-9KP7 | 09/23/24 | \$69.46 |
| 500394 | 07/24/24 | | | WELCOME SENIORS BANNER | | \$24.58 |
| | 11-000-240-600-04-00-00 | | | 1D9V-NYCJ-JGFD | 09/23/24 | \$24.58 |
| 500395 | 07/24/24 | | | POCKET TRANSLATE - FRONT OFFICE | | \$148.36 |
| | 11-000-240-600-04-00-00 | | | 1V4J-33M6-JP6C | 09/23/24 | \$148.36 |
| 500427 | 07/29/24 | | | Supplies (Forward) SY24/25 | | \$680.15 |
| | 11-204-100-610-04-00-00 | | | 1DMC-CT31-KGRX | 09/23/24 | \$680.15 |
| 500531 | 08/28/24 | | | Req maint supp;DiGiacopo | | \$138.26 |
| | 11-000-261-610-04-00-00 | | | 1LFV-PQLC-J46C | 09/23/24 | \$138.26 |
| H48094 | 09/23/24 | | 4724 | ANCHOR ACE HARDWARE | | 125.90 |
| 500326 | 07/18/24 | | | DIST SUPPLES 24-25 | | \$125.90 |
| | 11-000-262-610-09-00-00 | | | 2409-148193 | 09/23/24 | \$125.90 |
| H48095 | 09/23/24 | | B564 | AVID CENTER | | 14,086.00 |
| 500080 | 07/02/24 | | | AVID SUMMER INSTITUTE REG FEES | | \$14,086.00 |
| | 11-000-240-580-02-MS-00 | | | SIN026509 | 09/23/24 | \$799.20 |
| | 11-000-240-580-04-00-00 | | | SIN026509 | 09/23/24 | \$1,198.80 |
| | 20-270-200-580-02-00-00 | | | SIN026509 | 09/23/24 | \$499.36 |
| | 20-270-200-580-04-00-00 | | | SIN026509 | 09/23/24 | \$4,995.20 |
| | 20-487-200-580-00-00-00 | | | SIN026509 | 09/23/24 | \$999.00 |
| | 20-487-200-580-02-00-00 | | | SIN026509 | 09/23/24 | \$5,594.44 |
| H48096 | 09/23/24 | | 2713 | BECKER | | 134.41 |
| 510290 | 07/01/24 | | | Teaching Aids | | \$5.36 |
| | 20-218-100-600-03-00-00 | | | 1980004-IN | 09/23/24 | \$5.36 |
| 510314 | 07/01/24 | | | Teaching Aids | | \$2.92 |
| | 11-190-100-610-02-MS-24 | | | 1979968-IN | 09/23/24 | \$2.92 |
| 510329 | 07/01/24 | | | Teaching Aids | | \$9.16 |
| | 20-218-100-600-02-00-00 | | | 1980376-IN | 09/23/24 | \$9.16 |
| 510334 | 07/01/24 | | | Teaching Aids | | \$34.21 |
| | 20-218-100-600-02-00-00 | | | 1986114-IN | 09/23/24 | \$34.21 |
| 510356 | 07/01/24 | | | Teaching Aids | | \$5.04 |
| | 11-190-100-610-01-00-24 | | | 1986115-IN | 09/23/24 | \$5.04 |
| 510424 | 07/01/24 | | | Teaching Aids | | \$2.44 |
| | 20-218-100-600-01-00-00 | | | 1979980-IN | 09/23/24 | \$2.44 |
| 510439 | 07/01/24 | | | Teaching Aids | | \$75.28 |
| | 11-190-100-610-01-00-00 | | | 1980156-IN | 09/23/24 | \$75.28 |
| H48097 | 09/23/24 | | 1853 | CURRICULUM ASSOCIATES INC. | | 22,439.00 |
| 500377 | 07/24/24 | | | iready License | | \$22,439.00 |
| | 20-231-100-610-02-00-00 | | | 90836994 | 09/23/24 | \$22,439.00 |

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|---------------|-------------------------|----------|-------------|--|---------------|-----------------|
| H48098 | 09/23/24 | | 2048 | EAI EDUCATION / ERIC ARMIN INC | | 1,127.56 |
| 510252 | 07/01/24 | | | Elementary Science Supplies | | \$99.50 |
| | 11-190-100-610-02-ES-28 | | | INV1360997 | 09/23/24 | \$99.50 |
| 510287 | 07/01/24 | | | Teaching Aids | | \$19.32 |
| | 20-218-100-600-03-00-00 | | | INV1360996 | 09/23/24 | \$19.32 |
| 510301 | 07/01/24 | | | Teaching Aids | | \$7.95 |
| | 11-190-100-610-02-00-30 | | | INV1360995 | 09/23/24 | \$7.95 |
| 510318 | 07/01/24 | | | Teaching Aids | | \$18.03 |
| | 11-190-100-610-02-ES-00 | | | INV1360994 | 09/23/24 | \$18.03 |
| 510323 | 07/01/24 | | | Teaching Aids | | \$30.76 |
| | 20-218-100-600-02-00-00 | | | INV1360993 | 09/23/24 | \$30.76 |
| 510327 | 07/01/24 | | | Teaching Aids | | \$19.32 |
| | 20-218-100-600-02-00-00 | | | INV1360992 | 09/23/24 | \$19.32 |
| 510358 | 07/01/24 | | | Teaching Aids | | \$820.70 |
| | 11-190-100-610-01-00-25 | | | INV1369621 | 09/23/24 | \$820.70 |
| 510422 | 07/01/24 | | | Teaching Aids | | \$19.32 |
| | 20-218-100-600-01-00-00 | | | INV1367342 | 09/23/24 | \$19.32 |
| 510460 | 07/01/24 | | | Math Supplies | | \$81.60 |
| | 11-190-100-610-04-00-25 | | | INV1366892 | 09/23/24 | \$81.60 |
| 510464 | 07/01/24 | | | Math Supplies | | \$11.06 |
| | 11-213-100-610-02-00-00 | | | INV1366894 | 09/23/24 | \$11.06 |
| H48099 | 09/23/24 | | 5133 | INSTITUTE FOR MULTI-SENSORY EDUCATION | | 1,500.00 |
| 500115 | 07/02/24 | | | Orton Training FY25 (CY) | | \$1,500.00 |
| | 20-250-200-580-02-00-00 | | | 221241 | 09/23/24 | \$1,500.00 |
| H48100 | 09/23/24 | | 1652 | LAKESHORE LEARNING MATERIAL | | 3,371.07 |
| 500245 | 07/12/24 | | | Instr; Viruet | | \$631.35 |
| | 11-190-100-610-01-00-00 | | | 679473072224 | 09/23/24 | \$631.35 |
| 510280 | 07/01/24 | | | Teaching Aids | | \$53.99 |
| | 20-218-100-600-03-00-00 | | | 611802062524 | 09/23/24 | \$53.99 |
| 510286 | 07/01/24 | | | Teaching Aids | | \$37.76 |
| | 20-218-100-600-03-00-00 | | | 611800062524 | 09/23/24 | \$37.76 |
| 510297 | 07/01/24 | | | Teaching Aids | | \$16.19 |
| | 11-000-218-600-02-ES-00 | | | 611803062624 | 09/23/24 | \$16.19 |
| 510298 | 07/01/24 | | | Teaching Aids | | \$26.99 |
| | 11-000-216-600-05-00-00 | | | 611807062624 | 09/23/24 | \$26.99 |
| 510321 | 07/01/24 | | | Teaching Aids | | \$659.54 |
| | 11-240-100-610-02-ES-00 | | | 611812062624 | 09/23/24 | \$659.54 |
| 510322 | 07/01/24 | | | Teaching Aids | | \$85.48 |
| | 20-218-100-600-02-00-00 | | | 611810062624 | 09/23/24 | \$85.48 |
| 510326 | 07/01/24 | | | Teaching Aids | | \$17.99 |
| | 20-218-100-600-02-00-00 | | | 611820062624 | 09/23/24 | \$17.99 |
| 510346 | 07/01/24 | | | Teaching Aids | | \$165.56 |
| | 11-190-100-610-01-00-24 | | | 611821062524 | 09/23/24 | \$165.56 |
| 510347 | 07/01/24 | | | Teaching Aids | | \$529.08 |
| | 11-190-100-610-01-00-00 | | | 611822062424 | 09/23/24 | \$529.08 |
| 510353 | 07/01/24 | | | Teaching Aids | | \$84.56 |
| | 11-190-100-610-01-00-24 | | | 611829062524 | 09/23/24 | \$84.56 |

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| H48100 | 09/23/24 | | 1652 | LAKESHORE LEARNING MATERIAL | | 3,371.07 |
| 510378 | 07/01/24 | | | Teaching Aids | | \$231.23 |
| | 11-213-100-610-01-00-00 | | | 611830062524 | 09/23/24 | \$231.23 |
| 510381 | 07/01/24 | | | Teaching Aids | | \$395.89 |
| | 11-190-100-610-01-00-24 | | | 611814062424 | 09/23/24 | \$395.89 |
| 510390 | 07/01/24 | | | Teaching Aids | | \$19.79 |
| | 11-230-100-610-01-00-00 | | | 611825062524 | 09/23/24 | \$19.79 |
| 510393 | 07/01/24 | | | Teaching Aids | | \$130.47 |
| | 11-230-100-610-01-00-00 | | | 611831062524 | 09/23/24 | \$130.47 |
| 510416 | 07/01/24 | | | Teaching Aids | | \$98.98 |
| | 11-000-216-600-05-00-00 | | | 611816062524 | 09/23/24 | \$98.98 |
| 510421 | 07/01/24 | | | Teaching Aids | | \$58.47 |
| | 20-218-100-600-01-00-00 | | | 611828062524 | 09/23/24 | \$58.47 |
| 510429 | 07/01/24 | | | Teaching Aids | | \$39.58 |
| | 11-190-100-610-01-00-24 | | | 611817062524 | 09/23/24 | \$39.58 |
| 510435 | 07/01/24 | | | Teaching Aids | | \$16.19 |
| | 20-218-100-600-01-00-00 | | | 611827062424 | 09/23/24 | \$16.19 |
| 510437 | 07/01/24 | | | Teaching Aids | | \$71.98 |
| | 11-190-100-610-01-00-00 | | | 611834062424 | 09/23/24 | \$71.98 |
| H48101 | 09/23/24 | | H578 | LAVAGLIO;MICHAEL | | 3,432.00 |
| 500541 | 08/28/24 | | | TUITION REIMBURSEMENT | | \$3,432.00 |
| | 11-000-291-280-04-00-00 | | | EURO-GA-1156 | 09/23/24 | \$3,432.00 |
| H48102 | 09/23/24 | | 5307 | LET'S THINK WIRELESS LLC | | 658.40 |
| 500098 | 07/08/24 | | | 24.25 MAINTENCE AGREEMENT | | \$658.40 |
| | 11-000-252-340-00-00-00 | | | 0010341-IN | 09/23/24 | \$658.40 |
| H48103 | 09/23/24 | | 2969 | LYNCH;ROSEMARIE | | 110.00 |
| 500219 | 07/15/24 | | | phone reimbursement | | \$110.00 |
| | 61-800-200-330-06-00-00 | | | AUG PHONE | 09/23/24 | \$110.00 |
| H48104 | 09/23/24 | | 3342 | MPS | | 4,302.35 |
| 500091 | 07/02/24 | | | AP HUMAN GEO TEXTBOOKS | | \$4,302.35 |
| | 11-190-100-640-04-00-29 | | | 48458619 | 09/23/24 | \$4,302.35 |
| H48105 | 09/23/24 | | 2189 | NASCO EDUCATION LLC | | 2,037.88 |
| 510154 | 07/01/24 | | | Fine Art Supplies | | \$98.12 |
| | 11-190-100-610-04-99-20 | | | 610308 | 09/23/24 | \$98.12 |
| 510171 | 07/01/24 | | | Fine Art Supplies | | \$36.72 |
| | 11-190-100-610-02-00-20 | | | 610877 | 09/23/24 | \$36.72 |
| 510184 | 07/01/24 | | | Fine Art Supplies | | \$289.36 |
| | 11-190-100-610-02-00-20 | | | 617908 | 09/23/24 | \$22.80 |
| | 11-190-100-610-02-00-20 | | | 609302 | 09/23/24 | \$266.56 |
| 510195 | 07/01/24 | | | Fine Art Supplies | | \$1,473.56 |
| | 11-190-100-610-01-00-20 | | | 628489 | 09/23/24 | \$44.40 |
| | 11-190-100-610-01-00-20 | | | 610880 | 09/23/24 | \$1,429.16 |
| 510250 | 07/01/24 | | | Elementary Science Supplies | | \$102.00 |
| | 11-190-100-610-02-ES-28 | | | 609732 | 09/23/24 | \$102.00 |
| 510459 | 07/01/24 | | | Math Supplies | | \$38.12 |
| | 11-190-100-610-04-00-25 | | | 610884 | 09/23/24 | \$38.12 |

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|--------|----------|-------------------------|---------------------------|----------------------|---------------|--------------|
| H48106 | 09/23/24 | | F163 | NJSCHOOLJOBS.COM | | 100.00 |
| | 500491 | 08/12/24 | 24-25 postings | | | \$100.00 |
| | | 11-000-230-610-06-00-00 | | 18548 AUG | 09/23/24 | \$100.00 |
| H48107 | 09/23/24 | | K418 | OYOLA;TASHI | | 478.23 |
| | 500112 | 07/09/24 | AVID TRAVEL REIMBURSEMENT | | | \$478.23 |
| | | 20-270-200-580-04-00-00 | | AVID REIMBURSEMENT | 09/23/24 | \$478.23 |
| H48108 | 09/23/24 | | 3852 | PITSCO | | 490.04 |
| | 510226 | 07/01/24 | Technology Supplies | | | \$490.04 |
| | | 11-190-100-610-02-MS-27 | | 24-000012912 | 09/23/24 | \$276.20 |
| | | 11-190-100-610-02-MS-27 | | 24-000012467 | 09/23/24 | \$213.84 |
| H48109 | 09/23/24 | | 4069 | ROCHESTER 100 INC | | 286.00 |
| | 500251 | 07/15/24 | Grade 1; Paulozzo | | | \$286.00 |
| | | 11-190-100-610-01-00-00 | | INV080406 | 09/23/24 | \$286.00 |
| H48110 | 09/23/24 | | 4278 | SHIELDS;KELLI | | 2,574.00 |
| | 500365 | 07/22/24 | Tuition Reimbursement | | | \$2,574.00 |
| | | 11-000-291-280-02-00-00 | | NR-530 TUITION REIMB | 09/23/24 | \$2,574.00 |
| H48111 | 09/23/24 | | 4371 | SPORTDECALS | | 1,509.73 |
| | 500411 | 07/30/24 | FRESHMAN ORRIEN SHIRT | | | \$1,153.86 |
| | | 11-000-240-600-04-00-00 | | INV14227 | 09/23/24 | \$1,153.86 |
| | 500504 | 08/14/24 | PLC STUDENTS TSHIRTS | | | \$355.87 |
| | | 11-000-240-600-04-00-00 | | INV14766 | 09/23/24 | \$355.87 |
| H48112 | 09/23/24 | | 3025 | STAPLES ADVANTAGE | | 5,985.08 |
| | 510123 | 07/01/24 | Office and Toner Supplies | | | \$1,845.60 |
| | | 11-190-100-610-04-00-00 | | 6008017869 | 09/23/24 | \$1,845.60 |
| | 510124 | 07/01/24 | Office and Toner Supplies | | | \$1,845.60 |
| | | 11-190-100-610-04-00-00 | | 6008017878 | 09/23/24 | \$1,845.60 |
| | 510126 | 07/01/24 | Office and Toner Supplies | | | \$192.86 |
| | | 11-213-100-610-04-00-00 | | 6008017857 | 09/23/24 | \$192.86 |
| | 510128 | 07/01/24 | Office and Toner Supplies | | | \$55.34 |
| | | 11-213-100-610-04-00-00 | | 6008017876 | 09/23/24 | \$55.34 |
| | 510129 | 07/01/24 | Office and Toner Supplies | | | \$190.60 |
| | | 11-213-100-610-04-00-00 | | 6008017843 | 09/23/24 | \$190.60 |
| | 510130 | 07/01/24 | Office and Toner Supplies | | | \$178.49 |
| | | 11-190-100-610-04-00-28 | | 6011381415 | 09/23/24 | \$13.59 |
| | | 11-190-100-610-04-00-28 | | 6008017846 | 09/23/24 | \$164.90 |
| | 510133 | 07/01/24 | Office and Toner Supplies | | | \$233.11 |
| | | 11-000-218-600-04-00-00 | | 6008017854 | 09/23/24 | \$233.11 |
| | 510134 | 07/01/24 | Office and Toner Supplies | | | \$277.15 |
| | | 20-218-100-600-03-00-00 | | 6008017848 | 09/23/24 | \$277.15 |
| | 510140 | 07/01/24 | Office and Toner Supplies | | | \$666.25 |
| | | 11-000-219-600-05-00-00 | | 6008409536 | 09/23/24 | \$32.32 |
| | | 11-000-219-600-05-00-00 | | 6008017867 | 09/23/24 | \$633.93 |
| | 510142 | 07/01/24 | Office and Toner Supplies | | | \$21.04 |
| | | 20-218-100-600-02-00-00 | | 6008017872 | 09/23/24 | \$21.04 |
| | 510144 | 07/01/24 | Office and Toner Supplies | | | \$59.23 |
| | | 11-230-100-610-01-00-00 | | 6008017870 | 09/23/24 | \$59.23 |
| | 510145 | 07/01/24 | Office and Toner Supplies | | | \$23.60 |
| | | 11-230-100-610-01-00-00 | | 6008017855 | 09/23/24 | \$23.60 |

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| H48112 | 09/23/24 | | 3025 | STAPLES ADVANTAGE | | 5,985.08 |
| 510148 | 07/01/24 | | | Office and Toner Supplies | | \$139.71 |
| | 11-213-100-610-01-00-00 | | | 6008017858 | 09/23/24 | \$113.31 |
| | 11-213-100-610-01-00-00 | | | 6011381414 | 09/23/24 | \$26.40 |
| 510150 | 07/01/24 | | | Office and Toner Supplies | | \$256.50 |
| | 11-000-221-600-12-00-00 | | | 6008017833 | 09/23/24 | \$256.50 |
| H48113 | 09/23/24 | | 4551 | TEACHERS DISCOVERY | | 37.93 |
| 510302 | 07/01/24 | | | Teaching Aids | | \$37.93 |
| | 11-190-100-610-02-00-30 | | | 202818 | 09/23/24 | \$37.93 |
| H48114 | 09/23/24 | | 4759 | UNITED SUPPLY CORP | | 759.28 |
| 510214 | 07/01/24 | | | Science Supplies | | \$126.25 |
| | 11-190-100-610-04-00-28 | | | 719269 | 09/23/24 | \$126.25 |
| 510266 | 07/01/24 | | | Athletic Supplies | | \$55.48 |
| | 20-218-100-600-03-00-00 | | | 719271 | 09/23/24 | \$55.48 |
| 510267 | 07/01/24 | | | Athletic Supplies | | \$55.48 |
| | 20-218-100-600-02-00-00 | | | 719272 | 09/23/24 | \$55.48 |
| 510268 | 07/01/24 | | | Athletic Supplies | | \$55.48 |
| | 20-218-100-600-01-00-00 | | | 719273 | 09/23/24 | \$55.48 |
| 510289 | 07/01/24 | | | Teaching Aids | | \$21.12 |
| | 20-218-100-600-03-00-00 | | | 719274 | 09/23/24 | \$21.12 |
| 510291 | 07/01/24 | | | Teaching Aids | | \$131.32 |
| | 20-218-100-600-03-00-00 | | | 719275 | 09/23/24 | \$131.32 |
| 510355 | 07/01/24 | | | Teaching Aids | | \$172.50 |
| | 11-190-100-610-01-00-24 | | | 719277 | 09/23/24 | \$172.50 |
| 510359 | 07/01/24 | | | Teaching Aids | | \$122.88 |
| | 11-190-100-610-01-00-25 | | | 719278 | 09/23/24 | \$122.88 |
| 510379 | 07/01/24 | | | Teaching Aids | | \$2.86 |
| | 11-213-100-610-01-00-00 | | | 719279 | 09/23/24 | \$2.86 |
| 510432 | 07/01/24 | | | Teaching Aids | | \$15.91 |
| | 11-190-100-610-01-00-24 | | | 719281 | 09/23/24 | \$15.91 |
| H48115 | 09/23/24 | | 5343 | VALLE;THOMAS | | 279.18 |
| 500083 | 07/05/24 | | | Cell phone allowance 24-25 | | \$129.18 |
| | 11-000-230-530-06-00-00 | | | AUG PHONE | 09/23/24 | \$129.18 |
| 500180 | 07/11/24 | | | Internet | | \$150.00 |
| | 11-000-230-530-06-00-00 | | | JULY INTERNET | 09/23/24 | \$80.00 |
| | 11-000-230-530-06-00-00 | | | AUG INTERNET | 09/23/24 | \$70.00 |
| H48116 | 09/23/24 | | 4872 | WEST MUSIC | | 1,704.71 |
| 500259 | 07/16/24 | | | Music; Cunningham | | \$1,558.60 |
| | 11-190-100-610-01-00-26 | | | SI2423883 | 09/23/24 | \$1,558.60 |
| 510277 | 07/01/24 | | | Music Supplies | | \$146.11 |
| | 11-190-100-610-01-00-26 | | | SI2423435 | 09/23/24 | \$146.11 |
| H48117 | 09/23/24 | | 4899 | WILSON LANGUAGE TRAINING | | 5,242.32 |
| 500260 | 07/15/24 | | | Grade 1; Paulozzo | | \$4,777.92 |
| | 11-190-100-610-01-00-24 | | | INV73425 | 09/23/24 | \$4,777.92 |
| 500261 | 07/15/24 | | | Kindergarten; Pollina | | \$464.40 |
| | 11-190-100-610-01-00-24 | | | INV71876 | 09/23/24 | \$464.40 |

