

Starting date 10/14/2024

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119885	10/14/24		1070	AEGIS		150.00
500487	08/07/24			SUBSTANCE TESTING		\$150.00
	11-000-213-300-04-BN-00		716947		10/14/24	\$150.00
119886	10/14/24		5184	ALBERTSONS SAFEWAY		23.96
500591	09/10/24			LAB SUPPLIES		\$23.96
	11-190-100-610-04-00-28		438736-091924-1582		10/14/24	\$23.96
119887	10/14/24		1104	ALLEGRO SCHOOL		10,606.50
500378	07/25/24			OOD Placement (MB(Sy24/25)		\$10,606.50
	11-000-100-566-05-00-00		10654 SEPT MB		10/14/24	\$10,606.50
119888	10/14/24		5070	ATLANTIC COMMUNICATIONS		142.00
500607	09/11/24			Admin; Carey		\$142.00
	11-000-240-600-01-00-00		22427		10/14/24	\$142.00
119889	10/14/24		N491	ATLANTIC TOMORROW OFFICE TECHNOLOGY		412.11
500158	07/09/24			Office; Carey		\$412.11
	11-000-240-600-01-00-00		968174		10/14/24	\$137.00
	11-190-100-610-01-00-00		968174		10/14/24	\$275.11
119890	10/14/24		L577	ATLAS SPEAKERS LLC		5,747.19
500565	09/06/24			SPEAKER - 9/30		\$5,747.19
	11-000-218-390-04-00-00		20240819022-001		10/14/24	\$5,000.00
	11-000-218-390-04-00-00		20240930022-001T		10/14/24	\$747.19
119891	10/14/24		1243	AUTOMATIC TEMP CONTROL SERV		1,423.75
500027	07/01/24			JHS & BHS MAINT AGREE 24-25		\$1,423.75
	11-000-261-420-02-00-00		SC9470-2		10/14/24	\$711.88
	11-000-261-420-04-00-00		SC9470-2		10/14/24	\$676.28
	20-218-200-420-03-00-00		SC9470-2		10/14/24	\$35.59
119892	10/14/24		1268	BANCROFT		7,204.80
500134	07/02/24			OOD Placement (WD)SY24/25		\$7,204.80
	11-000-100-566-05-00-00		BOON0924 SEPT WD7204		10/14/24	\$7,204.80
119893	10/14/24		A159	BAYADA HOME HEALTH CARE INC		5,293.00
500380	07/25/24			NURSE FOR ECLC BUS 24-25		\$5,293.00
	11-000-217-320-05-00-00		19445808 7/18		10/14/24	\$67.00
	11-000-217-320-05-00-00		19536359 9/5-9/6		10/14/24	\$804.00
	11-000-217-320-05-00-00		19574416 9/16-9/19		10/14/24	\$1,608.00
	11-000-217-320-05-00-00		19555362 9/9-9/13		10/14/24	\$2,010.00
	11-000-217-320-05-00-00		19445809 7/29-7/30		10/14/24	\$804.00
119894	10/14/24		C723	BEN SHAFFER RECREATION INC		11,880.00
500550	09/05/24			Playground additional		\$11,880.00
	12-000-400-450-02-00-00		BS240741ST		10/14/24	\$4,752.00
	61-800-000-000-00-00-00		BS240741ST		10/14/24	\$7,128.00
119895	10/14/24		5371	BENCO INC		9,865.00
500023	07/01/24			SSS TOILET PARTATIONS		\$5,975.00
	12-000-400-450-01-00-AA		42380		10/14/24	\$5,975.00
500233	07/17/24			ACCESS AND INSTALLATION AT SSS		\$1,030.00
	12-000-400-450-01-00-AA		42378		10/14/24	\$1,030.00
500234	07/17/24			INSTALLATION OF PARTITIONS		\$2,860.00
	12-000-400-450-01-00-AA		42379		10/14/24	\$2,350.00
	12-000-400-450-01-00-AA		42502		10/14/24	\$510.00

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119896	10/14/24		1407	BOOKSOURCE, THE		26.94
	500290	07/15/24		Grade 2; Bariso		\$26.94
		11-190-100-610-01-00-24		24182282	10/14/24	\$26.94
119897	10/14/24		1585	CAROLINA BIOLOGICAL SUPPLY CO.		100.42
	500593	09/10/24		SCIENCE SUPPLIES		\$100.42
		11-190-100-610-04-00-28		52715792RI	10/14/24	\$100.42
119898	V 10/14/24	10/14/24		00.0 \$ Multi Stub Void	#119900 Stub	
	- - - - -					
119899	V 10/14/24	10/14/24		00.0 \$ Multi Stub Void	#119900 Stub	
	- - - - -					
119900	10/14/24		4921	CASCADE SCHOOL SUPPLIES		5,071.43
	510051	07/01/24		General Classroom Supplies		\$250.43
		11-190-100-610-02-MS-26		26822	10/14/24	\$5.38
		11-190-100-610-02-MS-26		20926	10/14/24	\$245.05
	510052	07/01/24		General Classroom Supplies		\$612.15
		11-190-100-610-02-ES-25		20927	10/14/24	\$612.15
	510053	07/01/24		General Classroom Supplies		\$740.10
		11-190-100-610-02-ES-28		20928	10/14/24	\$740.10
	510055	07/01/24		General Classroom Supplies		\$262.71
		11-190-100-610-02-ES-00		20930	10/14/24	\$262.71
	510065	07/01/24		General Classroom Supplies		\$249.63
		11-240-100-610-02-ES-00		20940	10/14/24	\$246.84
		11-240-100-610-02-ES-00		26824	10/14/24	\$2.79
	510066	07/01/24		General Classroom Supplies		\$253.67
		11-190-100-610-02-ES-00		20941	10/14/24	\$222.65
		11-190-100-610-02-ES-00		32016	10/14/24	\$31.02
	510067	07/01/24		General Classroom Supplies		\$271.29
		20-218-100-600-02-00-00		20942	10/14/24	\$259.00
		20-218-100-600-02-00-00		27418	10/14/24	\$12.29
	510069	07/01/24		General Classroom Supplies		\$248.90
		11-213-100-610-02-00-00		20944	10/14/24	\$248.90
	510070	07/01/24		General Classroom Supplies		\$250.08
		11-213-100-610-02-00-00		26825	10/14/24	\$22.85
		11-213-100-610-02-00-00		20945	10/14/24	\$227.23
	510073	07/01/24		General Classroom Supplies		\$58.84
		20-218-100-600-02-00-00		20948	10/14/24	\$58.84
	510081	07/01/24		General Classroom Supplies		\$254.89
		11-230-100-610-02-ES-00		20956	10/14/24	\$254.89
	510084	07/01/24		General Classroom Supplies		\$250.87
		11-190-100-610-02-ES-00		27419	10/14/24	\$24.58
		11-190-100-610-02-ES-00		20959	10/14/24	\$226.29
	510105	07/01/24		General Classroom Supplies		\$88.26
		11-190-100-610-01-00-00		20997	10/14/24	\$88.26
	510106	07/01/24		General Classroom Supplies		\$230.46
		11-240-100-610-01-00-00		20998	10/14/24	\$193.59
		11-240-100-610-01-00-00		27420	10/14/24	\$36.87

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119900	10/14/24		4921	CASCADE SCHOOL SUPPLIES		5,071.43
510108	07/01/24			General Classroom Supplies		\$5.70
	11-000-218-600-01-00-00		21000		10/14/24	\$5.70
510168	07/01/24			Fine Art Supplies		\$461.02
	11-190-100-610-02-00-20		20969		10/14/24	\$461.02
510177	07/01/24			Fine Art Supplies		\$20.88
	20-218-100-600-02-00-00		26829		10/14/24	\$20.88
510209	07/01/24			Library Supplies		\$25.53
	20-218-100-600-02-00-00		20975		10/14/24	\$25.53
510210	07/01/24			Library Supplies		\$224.31
	11-000-222-600-01-00-00		21004		10/14/24	\$224.31
510307	07/01/24			Teaching Aids		\$207.63
	11-190-100-610-02-ES-24		20979		10/14/24	\$207.63
510311	07/01/24			Teaching Aids		\$45.00
	11-190-100-610-02-MS-24		20980		10/14/24	\$45.00
510338	07/01/24			Teaching Aids		\$59.08
	11-230-100-610-02-ES-00		32623		10/14/24	\$21.48
	11-230-100-610-02-ES-00		20985		10/14/24	\$37.60
119901	10/14/24	10/14/24		00.0 \$ Multi Stub Void	#119902 Stub	
- - - - -						
119902	10/14/24		1610	CELEBRATE THE CHILDREN SCHOOL		108,351.00
500241	07/02/24			OOD (JT/JT/HM/JS)SY24/25		\$108,351.00
	11-000-100-566-05-00-00		2509009	HM SEPT	10/14/24	\$8,712.00
	11-000-100-566-05-00-00		2509011	JoT SEPT	10/14/24	\$8,712.00
	11-000-100-566-05-00-00		2509010	JS SEPT	10/14/24	\$8,712.00
	11-000-100-566-05-00-00		2509012	JuT SEPT	10/14/24	\$8,712.00
	11-000-100-566-05-00-00		2425ESY011	JoT	10/14/24	\$11,132.00
	11-000-100-566-05-00-00		2425ESY010	JS	10/14/24	\$11,132.00
	11-000-100-566-05-00-00		2425ESY012	JuT	10/14/24	\$11,132.00
	11-000-100-566-05-00-00		2425ESY009	HM	10/14/24	\$11,132.00
	11-000-217-320-02-00-00		2509012	JuT SEPT	10/14/24	\$3,420.00
	11-000-217-320-02-00-00		2509011	JoT SEPT	10/14/24	\$3,420.00
	11-000-217-320-02-00-00		2425ESY012	JuT	10/14/24	\$4,370.00
	11-000-217-320-02-00-00		2425ESY011	JoT	10/14/24	\$2,185.00
	11-000-217-320-02-00-00		2425ESY010	JS	10/14/24	\$4,370.00
	11-000-217-320-02-00-00		2425ESY009	HM	10/14/24	\$4,370.00
	11-000-217-320-02-00-00		2509009	HM SEPT	10/14/24	\$3,420.00
	11-000-217-320-02-00-00		2509010	JS SEPT	10/14/24	\$3,420.00
119903	10/14/24		X223	CEV MULTIMEDIA LLC		1,038.50
500503	08/13/24			TURNKEY PACKAGE		\$1,038.50
	11-190-100-610-04-00-21		INV-08903		10/14/24	\$1,038.50
119904	10/14/24		1633	CPNJ dba PILLAR CARE CONTINUUM		42,810.00
500130	07/02/24			OOD PPlacement (JR/SG)SY24/25		\$42,810.00
	11-000-100-566-05-00-00		035793	AUG JR	10/14/24	\$4,281.00
	11-000-100-566-05-00-00		035481	JULY JR	10/14/24	\$8,562.00
	11-000-100-566-05-00-00		035481	JULY SG	10/14/24	\$8,562.00
	11-000-100-566-05-00-00		035793	AUG SG	10/14/24	\$4,281.00
	11-000-100-566-05-00-00		036018	SEPT SG	10/14/24	\$8,562.00
	11-000-100-566-05-00-00		036018	SEPT JR	10/14/24	\$8,562.00

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119905	10/14/24		4972	D & L PAVING CONTRACTORS INC		110,350.00
500004	07/01/24			PAVING BHS JHS		\$110,350.00
	12-000-400-450-02-00-00			6692	10/14/24	\$21,600.00
	12-000-400-450-04-00-2C			6642	10/14/24	\$88,750.00
119906	10/14/24		J607	DELTAMATH SOLUTIONS INC		2,080.00
500603	09/10/24			Integral District License		\$2,080.00
	11-190-100-610-02-MS-25			20795	10/14/24	\$520.00
	11-190-100-610-04-00-25			20795	10/14/24	\$1,560.00
119907	10/14/24		1950	DEMCO EDUCATIONAL CORP.		702.91
510211	07/01/24			Library Supplies		\$702.91
	11-000-222-600-01-00-00			7501631	10/14/24	\$702.91
119908	10/14/24		1977	DICK BLICK EAST, INC.		808.39
510152	07/01/24			Fine Art Supplies		\$770.08
	11-190-100-610-04-99-20			3305593	10/14/24	\$509.09
	11-190-100-610-04-99-20			3829165	10/14/24	\$260.99
510174	07/01/24			Fine Art Supplies		\$36.62
	11-190-100-610-02-00-30			3442980	10/14/24	\$36.62
510178	07/01/24			Fine Art Supplies		\$1.69
	20-218-100-600-02-00-00			3298690	10/14/24	\$1.69
119909	10/14/24		K799	DIRECT ENERGY BUSINESS (E)		3,892.47
500387	07/26/24			24-25 ELECTRIC SUPPLIER		\$3,892.47
	11-000-262-622-04-00-00			242700055327198	10/14/24	\$3,265.58
	11-000-262-622-04-00-00			242670055299685	10/14/24	\$126.27
	11-000-262-622-05-00-00			242640055288209	10/14/24	\$4.65
	11-000-262-622-09-00-00			242640055288208	10/14/24	\$146.62
	20-218-200-622-00-00-00			242640055288207	10/14/24	\$177.48
	20-218-200-622-03-00-00			242700055327198	10/14/24	\$171.87
119910	10/14/24		1994	DISCOUNT SCHOOL SUPPLY		6.78
510342	07/01/24			Teaching Aids		\$6.78
	11-230-100-610-02-ES-00			P42949980101	10/14/24	\$6.78
119911	10/14/24		2052	EAST COAST TREE EXPERTS LLC		3,000.00
500635	09/18/24			EMERGENCY TREE REMOVAL JHS		\$3,000.00
	11-000-263-420-02-00-00			9/18 JHS EMERG	10/14/24	\$3,000.00
119912	10/14/24		2061	ECLC OF NEW JERSEY		39,990.52
500135	07/02/24			OOD Placement (JC/LT)SY24/25		\$39,990.52
	11-000-217-320-04-BN-00			99274 ESY JC	10/14/24	\$4,900.00
	11-000-217-320-04-BN-00			99611 SEPT JC	10/14/24	\$4,860.00
	20-250-100-500-00-00-00			99072 ESY LT	10/14/24	\$7,955.40
	20-250-100-500-00-00-00			99071 ESY JC	10/14/24	\$7,955.40
	20-250-100-500-00-00-00			99392 SEPT JC	10/14/24	\$7,159.86
	20-250-100-500-00-00-00			99393 SEPT LT	10/14/24	\$7,159.86
119913	10/14/24		2096	EDUCATIONAL SERVICES COMMISSION OF		44,989.45
500709	09/24/24			24-25 ACADEMY TRANSPORTATION		\$44,989.45
	11-000-270-511-04-00-00			202500335 SEPT	10/14/24	\$25,290.83
	11-000-270-511-04-00-00			202500449 OCT	10/14/24	\$19,698.62
119914	10/14/24		2107	EDUCATORS PUBLISHING SERVICE (EPS)		1,416.29
500242	07/16/24			Grade 5		\$1,416.29
	11-190-100-610-02-ES-24			INV900037871	10/14/24	\$1,416.29

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119915	10/14/24		I226	EPIC HEALTH SERVICES INC		3,570.00
	500154	07/02/24		Nursing Svs(FD)SY24/25		\$3,570.00
		11-000-217-320-01-00-00		4702966 JULY	10/14/24	\$3,570.00
119916	10/14/24		2251	FLINN SCIENTIFIC, INC.		484.36
	500595	09/10/24		SCIENCE SUPPLIES		\$484.36
		11-190-100-610-04-00-28		3057556	10/14/24	\$484.36
119917	10/14/24		Y371	FOLLETT CONTENT SOLUTIONS		1,163.20
	500319	07/18/24		Library; Hebert		\$1,163.20
		11-000-222-600-01-00-00		437161	10/14/24	\$1,057.50
		11-000-222-600-01-00-00		437161F	10/14/24	\$105.70
119918	10/14/24		R402	H2M ARCHITECTS AND ENGINEERS INC		3,115.00
	500062	07/01/24		BHS Hallway Reno & Painting		\$2,450.00
		12-000-400-334-04-00-00		3894	10/14/24	\$2,450.00
	500412	08/01/24		BHS EXTERIOR ENTRY UPGRADE		\$665.00
		12-000-400-334-04-00-00		3973	10/14/24	\$665.00
119919	10/14/24		U912	HANNON FLOOR COVERING CORP		52,229.16
	500012	07/01/24		FLOOR COVERING CST BOE BHS		\$52,229.16
		12-000-400-450-04-00-00		11764	10/14/24	\$29,741.20
		12-000-400-450-06-00-00		11764	10/14/24	\$22,487.96
119920	10/14/24		2509	HEINEMANN PROFESSIONAL RESOURCES		981.20
	500335	07/18/24		Grade 3;Dina Davis		\$981.20
		11-190-100-610-02-ES-24		956097569	10/14/24	\$981.20
119921	10/14/24		2557	HOME DEPOT		3,868.26
	500441	07/29/24		DIST SUPPLIES AS NEEDED 24-25		\$3,868.26
		11-000-262-610-01-00-00		2514626	10/14/24	\$338.18
		11-000-262-610-01-00-00		1023003	10/14/24	\$141.32
		11-000-262-610-01-00-00		10847	10/14/24	\$136.79
		11-000-262-610-02-00-00		25109	10/14/24	\$60.24
		11-000-262-610-04-00-00		1032618	10/14/24	\$318.47
		11-000-262-610-09-00-00		25109	10/14/24	\$819.42
		11-000-262-610-09-00-00		3034809	10/14/24	\$247.90
		11-000-262-610-09-00-00		8623825	10/14/24	\$503.64
		11-000-262-610-09-00-00		6523264	10/14/24	\$548.80
		11-000-262-610-09-00-00		4035863	10/14/24	\$1,145.36
		11-000-262-610-09-00-00		4181831	10/14/24	(\$391.86)
119922	✓ 10/14/24	10/14/24		00.0 \$ Multi Stub Void	#119925 Stub	
	- - - - -					
119923	✓ 10/14/24	10/14/24		00.0 \$ Multi Stub Void	#119925 Stub	
	- - - - -					
119924	✓ 10/14/24	10/14/24		00.0 \$ Multi Stub Void	#119925 Stub	
	- - - - -					
119925	10/14/24		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		875,629.92
	500328	07/19/24		202-2025 HEALTH BENEFITYS		\$875,629.92
		11-000-217-270-01-00-00		305261935 OCT	10/14/24	\$6,708.43
		11-000-217-270-01-00-00		305051100 SEPT	10/14/24	\$6,708.43

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119925	10/14/24		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		875,629.92
500328	07/19/24		202-2025	HEALTH BENEFITYS		\$875,629.92
	11-000-217-270-02-00-00			305051100 SEPT	10/14/24	\$11,894.71
	11-000-217-270-02-00-00			305261935 OCT	10/14/24	\$11,894.71
	11-000-217-270-04-00-00			305051100 SEPT	10/14/24	\$1,088.29
	11-000-217-270-04-00-00			305261935 OCT	10/14/24	\$1,088.29
	11-000-270-270-00-00-00			305051100 SEPT	10/14/24	\$3,480.44
	11-000-270-270-00-00-00			305261935 OCT	10/14/24	\$3,480.44
	11-000-291-270-00-00-00			305051100 SEPT	10/14/24	\$24,131.80
	11-000-291-270-00-00-00			305261935 OCT	10/14/24	\$24,131.80
	11-000-291-270-01-00-00			305051100 SEPT	10/14/24	\$37,918.54
	11-000-291-270-01-00-00			305261935 OCT	10/14/24	\$61,331.69
	11-000-291-270-02-00-00			305051100 SEPT	10/14/24	\$103,807.31
	11-000-291-270-02-00-00			305261935 OCT	10/14/24	\$111,930.33
	11-000-291-270-04-00-00			305051100 SEPT	10/14/24	\$98,200.81
	11-000-291-270-04-00-00			305261935 OCT	10/14/24	\$114,236.38
	11-204-100-270-01-00-00			305051100 SEPT	10/14/24	(\$2,355.27)
	11-204-100-270-01-00-00			305261935 OCT	10/14/24	\$3,264.87
	11-204-100-270-02-00-00			305051100 SEPT	10/14/24	\$2,724.72
	11-204-100-270-02-00-00			305261935 OCT	10/14/24	\$2,724.72
	11-204-100-270-04-00-00			305051100 SEPT	10/14/24	\$4,439.88
	11-204-100-270-04-00-00			305261935 OCT	10/14/24	\$4,439.88
	11-212-100-270-04-00-00			305051100 SEPT	10/14/24	\$5,022.39
	11-212-100-270-04-00-00			305261935 OCT	10/14/24	\$5,022.39
	11-213-100-270-01-00-00			305051100 SEPT	10/14/24	\$13,829.91
	11-213-100-270-01-00-00			305261935 OCT	10/14/24	\$13,829.91
	11-213-100-270-02-00-00			305051100 SEPT	10/14/24	\$25,310.35
	11-213-100-270-02-00-00			305261935 OCT	10/14/24	\$30,066.67
	11-213-100-270-04-00-00			305051100 SEPT	10/14/24	\$14,137.02
	11-213-100-270-04-00-00			305261935 OCT	10/14/24	\$15,007.66
	11-216-100-270-02-00-00			305051100 SEPT	10/14/24	\$9,093.96
	11-216-100-270-02-00-00			305261935 OCT	10/14/24	\$9,093.96
	20-218-200-270-00-00-00			305051100 SEPT	10/14/24	\$5,377.82
	20-218-200-270-00-00-00			305261935 OCT	10/14/24	\$5,377.82
	20-218-200-270-01-00-00			305051100 SEPT	10/14/24	\$11,095.24
	20-218-200-270-01-00-00			305261935 OCT	10/14/24	\$17,895.61
	20-218-200-270-02-00-00			305051100 SEPT	10/14/24	\$13,164.76
	20-218-200-270-02-00-00			305261935 OCT	10/14/24	\$13,011.63
	20-218-200-270-03-00-00			305051100 SEPT	10/14/24	\$16,644.30
	20-218-200-270-03-00-00			305261935 OCT	10/14/24	\$13,200.74
	61-800-200-270-00-00-00			305051100 SEPT	10/14/24	\$1,088.29
	61-800-200-270-00-00-00			305261935 OCT	10/14/24	\$1,088.29
119926	10/14/24		K580	IMAGINE LEARNING LLC		96,847.50
500230	07/15/24			MATH TEXTBOOKS GR 6-8		\$96,847.50
	11-190-100-640-02-00-25			1011147	10/14/24	\$24,687.34
	11-190-100-640-04-00-25			1011147	10/14/24	\$54,841.16
	20-231-100-610-02-00-00			1011147	10/14/24	\$15,909.00
	20-241-100-600-02-00-00			1011147	10/14/24	\$960.00
	20-241-100-600-04-00-00			1011147	10/14/24	\$450.00
119927	10/14/24		2672	J W PEPPER & SONS, INC		609.54
500281	07/17/24			Grades 6-8;Yvonne Manca		\$609.54
	11-190-100-610-02-MS-26			366545878	10/14/24	\$511.30

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119927	10/14/24		2672	J W PEPPER & SONS, INC		609.54
500281	07/17/24			Grades 6-8;Yvonne Manca		\$609.54
	11-190-100-610-02-MS-26			366545493	10/14/24	\$52.25
	11-190-100-610-02-MS-26			366544860	10/14/24	\$45.99
119928	10/14/24		5098	KENCOR ELEVATOR INC		336.00
500317	07/17/24			24-25 ELEVATOR & LIFT SERVICE		\$336.00
	11-000-261-420-01-00-00			INV-144416C SEPT	10/14/24	\$28.00
	11-000-261-420-02-00-00			INV-144416C SEPT	10/14/24	\$140.00
	11-000-261-420-04-00-00			INV-144416C SEPT	10/14/24	\$168.00
119929	10/14/24		2832	KURTZ BROTHERS		1,478.13
510344	07/01/24			Teaching Aids		\$1,457.28
	11-190-100-610-01-00-00			35489.00	10/14/24	\$1,457.28
510403	07/01/24			Teaching Aids		\$20.85
	11-190-100-610-01-00-00			35493.00	10/14/24	\$20.85
119930	10/14/24		1095	LANGUAGE LINE SERVICES, INC		69.90
500093	07/03/24			Translation Sevices		\$69.90
	11-000-218-390-02-ES-00			11409698 SEPT	10/14/24	\$69.90
119931	10/14/24		2874	LEARNING A-Z		554.00
500344	07/22/24			Online Program;Kelly Liberati		\$554.00
	11-240-100-610-02-ES-00			8189554	10/14/24	\$554.00
119932	10/14/24		E963	LIFESAVERS INC		50.00
500708	09/24/24			CPR Training		\$50.00
	61-800-200-330-06-00-00			279123	10/14/24	\$50.00
119933	10/14/24		1537	LIGHTPATH INC		5,326.20
500013	07/01/24			PRIVATE FIBER NETWORK		\$5,326.20
	11-000-230-530-04-00-00			101362498/53377 OCT	10/14/24	\$2,028.20
	11-000-230-530-04-00-00			101362499/54737	10/14/24	\$3,298.00
119934	10/14/24		R865	MANHATTAN COLLEGE		940.00
500078	07/02/24			S REED SUMMER INSTITUTE		\$940.00
	11-000-223-580-04-00-00			202335-000584391	10/14/24	\$940.00
119935	10/14/24		D011	MARK BITAR II		354.00
500187	07/08/24			Football Assignor 24-25		\$354.00
	11-402-100-390-04-00-00			20204 SEASON ASSIGN	10/14/24	\$354.00
119936	10/14/24		P398	MAVERICK MEDICAL WASTE SERVICES LLC		120.00
500092	07/03/24			services		\$120.00
	11-000-213-420-02-00-00			A083017	10/14/24	\$120.00
119937	10/14/24		3082	MCBSCA		150.00
500202	07/10/24			Boys Soccer Dues 24-25		\$150.00
	11-402-100-890-04-00-00			24-25 DUES	10/14/24	\$150.00
119938	10/14/24		3096	MCGRAW HILL EDUCATION		2,531.00
500426	07/30/24			ELA;M.Stratton		\$2,531.00
	11-190-100-610-02-MS-24			134199233001	10/14/24	\$2,531.00
119939	10/14/24		I895	MCLOUGHLIN;MIRANDA R		1,615.00
500429	07/29/24			Speech Therapist K-8(Sy24/25)		\$1,615.00
	11-000-216-320-02-00-00			9/11/2024	10/14/24	\$475.00
	11-000-216-320-02-00-00			9/18/2024	10/14/24	\$475.00

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119939	10/14/24		I895	MCCLOUGHLIN;MIRANDA R		1,615.00
500429	07/29/24			Speech Therapist K-8(Sy24/25)		\$1,615.00
	11-000-216-320-02-00-00			9/23-25/2024	10/14/24	\$665.00
119940	10/14/24		3129	MCSSADA		500.00
500291	07/11/24			2024-2025 membership dues		\$500.00
	11-402-100-890-04-00-00			#11 DUES	10/14/24	\$500.00
119941	10/14/24		3137	MEDCO SUPPLY		3,919.05
500315	07/15/24			TRAINER SUPPLIES 24-25		\$3,919.05
	11-402-100-610-04-00-00			IN97838231	10/14/24	\$3,873.55
	11-402-100-610-04-00-00			IN97872093	10/14/24	\$45.50
119942	10/14/24		3176	METROPOLITAN MUSEUM OF ART		250.00
500056	07/01/24			CONNECT COLLECTIONS		\$250.00
	11-000-223-580-04-00-00			47786718	10/14/24	\$250.00
119943	10/14/24		S482	MOUNTAIN LAKES BOARD OF EDUCATION*		42,220.00
500171	07/10/24			OOD Placement(MZ/RD/IF)SY24/25		\$42,220.00
	11-000-100-562-05-00-00			25-00005 ESY IF	10/14/24	\$8,300.00
	11-000-100-562-05-00-00			25-00005 ESY MZ	10/14/24	\$8,300.00
	11-000-100-562-05-00-00			25-00059A RD SEPT	10/14/24	\$8,300.00
	11-000-100-562-05-00-00			25-00059B IF SEPT	10/14/24	\$8,300.00
	11-000-100-562-05-00-00			25-00059C MZ SEPT	10/14/24	\$8,300.00
	11-000-216-320-02-00-00			25-00005 ESY MZ OT	10/14/24	\$240.00
	11-000-216-320-02-00-00			25-00005 ESY MZ PT	10/14/24	\$120.00
	11-000-216-320-02-00-00			25-00059C SEPT MZ OT	10/14/24	\$240.00
	11-000-216-320-02-00-00			25-00059C SEPT MZ PT	10/14/24	\$120.00
119944	10/14/24		4970	MUSIC AND ARTS		223.65
510269	07/01/24			Music Supplies		\$223.65
	11-190-100-610-04-00-26			INV044980167	10/14/24	\$223.65
119945	10/14/24		3366	MUSIC IN MOTION		326.98
510275	07/01/24			Music Supplies		\$326.98
	11-190-100-610-01-00-26			00795935	10/14/24	\$326.98
119946	10/14/24		5272	N2Y LLC		754.99
500537	08/27/24			Curriculum MD SY24/25		\$754.99
	11-212-100-610-04-00-00			INV-1084794	10/14/24	\$754.99
119947	10/14/24	10/14/24	00.0	\$ Multi Stub Void	#119948 Stub	
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119948	10/14/24		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		15,064.43
500548	09/03/24			DISTRICT INSURANCE 2024-2025		\$15,064.43
	11-000-217-260-01-00-00			CON-036354 WC OCT	10/14/24	\$60.66
	11-000-217-260-02-00-00			CON-036354 WC OCT	10/14/24	\$123.35
	11-000-217-260-04-00-00			CON-036354 WC OCT	10/14/24	\$20.57
	11-000-270-260-00-00-00			CON-036354 WC OCT	10/14/24	\$370.51
	11-000-291-260-01-00-00			CON-036354 WC OCT	10/14/24	\$1,666.73
	11-000-291-260-02-00-00			CON-036354 WC OCT	10/14/24	\$3,747.20
	11-000-291-260-04-00-00			CON-036354 WC OCT	10/14/24	\$4,392.39
	11-000-291-260-06-00-00			CON-036354 WC OCT	10/14/24	\$1,924.13
	11-204-100-260-01-00-00			CON-036354 WC OCT	10/14/24	\$96.76
	11-204-100-260-02-00-00			CON-036354 WC OCT	10/14/24	\$115.68

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119948	10/14/24		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		15,064.43
500548	09/03/24			DISTRICT INSURANCE 2024-2025		\$15,064.43
	11-204-100-260-04-00-00			CON-036354 WC OCT	10/14/24	\$88.16
	11-212-100-260-04-00-00			CON-036354 WC OCT	10/14/24	\$94.64
	11-213-100-260-01-00-00			CON-036354 WC OCT	10/14/24	\$272.00
	11-213-100-260-02-00-00			CON-036354 WC OCT	10/14/24	\$576.07
	11-213-100-260-04-00-00			CON-036354 WC OCT	10/14/24	\$391.26
	11-216-100-260-02-00-00			CON-036354 WC OCT	10/14/24	\$113.90
	20-218-200-260-00-00-00			CON-036354 WC OCT	10/14/24	\$965.57
	61-800-200-260-00-00-00			CON-036354 WC OCT	10/14/24	\$44.85
119949	10/14/24		3487	NEW WAVE ENVIRONMENTAL INC		950.00
500566	09/04/24			AIR QUILITY TEST JHS NURSE		\$950.00
	11-000-261-420-02-00-00			BOON-0924-IAQ	10/14/24	\$950.00
119950	10/14/24		P688	NJ ASSOCIATION OF SCHOOL LIBRARIANS		80.00
500652	09/17/24			LIBRARY MEMBERSHIP;HEBERT		\$80.00
	11-000-222-890-04-00-00			MEMBERSHIP DHEBERT	10/14/24	\$80.00
119951	10/14/24		3655	OCCUPATIONAL HEALTH CENTERS OF NJ		106.00
500486	08/07/24			SUBSTANCE TESTING		\$106.00
	11-000-213-300-04-LP-00			517152950	10/14/24	\$106.00
119952	10/14/24		A599	OCEAN RESORT CASINO		1,320.00
500753	10/07/24			NJSBA hotel		\$1,320.00
	11-000-230-580-06-00-00			ACCOUNT# 4089576	10/14/24	\$825.00
	11-000-230-585-07-00-00			ACCOUNT# 4089576	10/14/24	\$495.00
119953	10/14/24		3746	PASSON'S SPORTS		5,762.95
500446	07/15/24			HS XC 2024/2025		\$2,773.49
	11-402-100-610-04-00-00			926610459	10/14/24	\$2,773.49
500465	07/11/24			HS Field Hockey 23-24		\$2,600.59
	11-402-100-610-04-00-00			926418234	10/14/24	\$2,600.59
500576	09/09/24			MS Boys Soccer 24		\$388.87
	11-402-100-610-02-00-00			926835198	10/14/24	\$388.87
119954	10/14/24		3768	PEARSON ASSESSMENT		2,578.05
500128	07/02/24			Testing Materials (Psych)		\$2,518.05
	11-000-219-600-05-00-00			26885785	10/14/24	\$595.56
	11-000-219-600-05-00-00			26671859	10/14/24	\$290.00
	11-000-219-600-05-00-00			26671625	10/14/24	\$846.25
	11-000-219-600-05-00-00			26708676	10/14/24	\$786.24
500689	09/16/24			Testing Materials (Allamant)		\$60.00
	11-000-219-600-05-00-00			26885658	10/14/24	\$60.00
119955	10/14/24		5102	PLOSIA COHEN LLC		8,858.00
500549	09/04/24			2024-2025 LEGAL SERVICES		\$8,858.00
	11-000-230-331-01-00-00			54015 SEPT	10/14/24	\$2,650.00
	11-000-230-331-02-00-00			54015 SEPT	10/14/24	\$2,650.00
	11-000-230-331-06-00-00			54064 SEPT	10/14/24	\$3,558.00
119956	10/14/24		4728	REALLY GOOD STUFF		1,205.46
510306	07/01/24			Teaching Aids		\$732.29
	11-190-100-610-02-ES-24			8566216	10/14/24	\$732.29
510375	07/01/24			Teaching Aids		\$38.79
	11-190-100-610-01-00-00			8566221	10/14/24	\$38.79

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119956	10/14/24		4728	REALLY GOOD STUFF		1,205.46
510382	07/01/24			Teaching Aids		\$374.27
	11-190-100-610-01-00-24		8566223		10/14/24	\$374.27
510384	07/01/24			Teaching Aids		\$27.15
	11-190-100-610-01-00-24		8566552		10/14/24	\$27.15
510405	07/01/24			Teaching Aids		\$32.96
	11-190-100-610-01-00-00		8566225		10/14/24	\$32.96
119957	10/14/24		4034	RICCIARDI BROTHERS OF PARSIPPANY, INC.		569.41
500636	09/18/24			PAINT FOR QUONSET HUT		\$569.41
	11-000-262-610-09-00-00		142070		10/14/24	\$206.00
	11-000-262-610-09-00-00		142010		10/14/24	\$363.41
119958	10/14/24		Z645	RR DONNELLEY & SONS COMPANY		2,000.00
500555	08/12/24			PREK KITS		\$2,000.00
	20-218-100-600-01-00-00		954364866		10/14/24	\$600.00
	20-218-100-600-02-00-00		954364866		10/14/24	\$800.00
	20-218-100-600-03-00-00		954364866		10/14/24	\$600.00
119959	10/14/24		4135	S & S CLASSROOM-WORLDWIDE		77.06
510376	07/01/24			Teaching Aids		\$17.84
	11-190-100-610-01-00-00		IN101442175		10/14/24	\$17.84
510406	07/01/24			Teaching Aids		\$59.22
	11-190-100-610-01-00-00		IN101441141		10/14/24	\$59.22
119960	10/14/24		4203	SCHOLASTIC MAGAZINES		227.40
500143	07/02/24			Wasserman SY24/25		\$227.40
	11-000-216-600-05-00-00		M7536522		10/14/24	\$227.40
119961	10/14/24		2867	SCHOOL HEALTH CORP		807.38
510121	07/01/24			Physical Education Supplies		\$735.48
	11-190-100-610-01-00-23		CINV000062513		10/14/24	\$730.64
	11-190-100-610-01-00-23		CINV000063847		10/14/24	\$4.84
510454	07/01/24			Special Needs		\$71.90
	11-204-100-610-01-00-00		CINV000064987		10/14/24	\$71.90
119962	V 10/14/24	10/14/24		00.0 \$ Multi Stub Void	#119964 Stub	
	- - - - -					
119963	V 10/14/24	10/14/24		00.0 \$ Multi Stub Void	#119964 Stub	
	- - - - -					
119964	10/14/24		4313	SCHOOL SPECIALTY		1,641.46
500255	07/12/24			General; Melione		\$559.75
	11-190-100-610-01-00-00		208134457801		10/14/24	\$559.75
500408	07/26/24			Spanish;Andrea Villegas		\$177.39
	11-190-100-610-02-00-30		208134646843		10/14/24	\$177.39
510113	07/01/24			Physical Education Supplies		\$96.43
	11-000-216-600-05-00-00		208134429196		10/14/24	\$37.63
	11-000-216-600-05-00-00		208134388407		10/14/24	\$58.80
510175	07/01/24			Fine Art Supplies		\$38.98
	11-190-100-610-02-00-30		208134280388		10/14/24	\$38.98

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119964	10/14/24		4313	SCHOOL SPECIALTY		1,641.46
510179	07/01/24			Fine Art Supplies		\$54.32
	20-218-100-600-02-00-00			208134404183	10/14/24	\$11.35
	20-218-100-600-02-00-00			208134279203	10/14/24	\$42.97
510216	07/01/24			Science Supplies		\$80.40
	20-218-100-600-03-00-00			208134265155	10/14/24	\$40.96
	20-218-100-600-03-00-00			208134272713	10/14/24	\$39.44
510253	07/01/24			Elementary Science Supplies		\$39.19
	20-218-100-600-02-00-00			208134264846	10/14/24	\$39.19
510284	07/01/24			Teaching Aids		\$138.33
	20-218-100-600-03-00-00			208134287956	10/14/24	\$127.50
	20-218-100-600-03-00-00			208134383452	10/14/24	\$7.47
	20-218-100-600-03-00-00			20183492133	10/14/24	\$3.36
510305	07/01/24			Teaching Aids		\$16.92
	11-190-100-610-02-ES-24			208134265143	10/14/24	\$16.92
510308	07/01/24			Teaching Aids		\$33.24
	11-190-100-610-02-ES-24			208134265080	10/14/24	\$33.24
510312	07/01/24			Teaching Aids		\$1.74
	11-190-100-610-02-MS-24			208134265556	10/14/24	\$1.74
510336	07/01/24			Teaching Aids		\$80.52
	11-190-100-610-02-ES-25			208134265073	10/14/24	\$80.52
510339	07/01/24			Teaching Aids		\$101.89
	11-230-100-610-02-ES-00			208134265292	10/14/24	\$73.07
	11-230-100-610-02-ES-00			208134452184	10/14/24	\$28.82
510373	07/01/24			Teaching Aids		\$62.28
	11-190-100-610-01-00-00			208134270043	10/14/24	\$62.28
510402	07/01/24			Teaching Aids		\$15.24
	11-190-100-610-01-00-00			208134270032	10/14/24	\$15.24
510450	07/01/24			Special Needs		\$94.47
	11-213-100-610-02-00-00			208134265108	10/14/24	\$78.61
	11-213-100-610-02-00-00			208134388854	10/14/24	\$15.86
510451	07/01/24			Special Needs		\$40.73
	11-204-100-610-02-00-00			208134264854	10/14/24	\$40.73
510453	07/01/24			Special Needs		\$9.64
	11-204-100-610-01-00-00			208134270033	10/14/24	\$9.64
119965	10/14/24		4275	SHEPARD SCHOOL		23,081.00
500256	07/02/24			OOD school (DR/JDS/RD) 24-25		\$19,591.20
	11-000-100-566-05-00-00			116292 SEPT RJ	10/14/24	\$6,530.40
	11-000-100-566-05-00-00			116292 SEPT DR	10/14/24	\$6,530.40
	11-000-100-566-05-00-00			116292 SEPT JDS	10/14/24	\$6,530.40
500759	09/26/24			OOD Aide (JDS)SY24/25		\$3,489.80
	11-000-217-320-02-00-00			116292 SEPT AIDE JDS	10/14/24	\$3,489.80
119966	10/14/24		4277	SHERWIN WILLIAMS COMPANY		99.44
500581	08/23/24			BS HALLWAY PAINT		\$99.44
	11-000-262-610-04-00-00			4367-5	10/14/24	\$99.44
119967	10/14/24		4990	SILVERGATE PREPARTORY LLC		2,160.00
500755	09/26/24			Bedside Instr(ART)SY24/25		\$1,140.00
	11-150-100-320-04-BN-00			48730 9/4-9/6 AR	10/14/24	\$180.00
	11-150-100-320-04-BN-00			48804 9/9-9/13 AR	10/14/24	\$300.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119967	10/14/24		4990	SILVERGATE PREPARTORY LLC		2,160.00
500755	09/26/24			Bedside Instr(ART)SY24/25		\$1,140.00
	11-150-100-320-04-BN-00			48865 9/16-9/20 AR	10/14/24	\$180.00
	11-150-100-320-04-BN-00			48949 9/23-9/27 AR	10/14/24	\$240.00
	11-150-100-320-04-BN-00			48954 9/30-10/4 AR	10/14/24	\$240.00
500758	09/26/24			Bedside Instr(RF)SY24/25		\$1,020.00
	11-150-100-320-02-00-00			48729 9/5-9/6 RF	10/14/24	\$120.00
	11-150-100-320-02-00-00			48802 9/9-9/13 RF	10/14/24	\$300.00
	11-150-100-320-02-00-00			48861 9/16-9/20 RF	10/14/24	\$300.00
	11-150-100-320-02-00-00			48946 9/23-9/27 RF	10/14/24	\$180.00
	11-150-100-320-02-00-00			48953 10/1-10/4 RF	10/14/24	\$120.00
119968	10/14/24		5145	SPECTRUM 360		16,470.36
500136	07/02/24			OOD Placement (AO/CL)SY24/25		\$16,470.36
	11-000-100-566-05-00-00			SEP24-08 CL	10/14/24	\$8,235.18
	11-000-100-566-05-00-00			SEP24-08 AO	10/14/24	\$8,235.18
119969	10/14/24		W399	STUDENT TRANSPORTATION OF AMERICA		5,001.85
500612	09/11/24			Ath. Transportation 9/11/24		\$714.55
	11-000-270-512-04-00-50			70273901 9/11	10/14/24	\$714.55
500641	09/16/24			Ath. Transportation 9/17		\$1,429.10
	11-000-270-512-02-00-50			90273531 9/17	10/14/24	\$714.55
	11-000-270-512-04-00-50			90273901 9/17	10/14/24	\$714.55
500666	09/19/24			Ath. Transportation 9/20		\$714.55
	11-000-270-512-02-00-50			70273531 9/20	10/14/24	\$714.55
500707	09/23/24			Ath Transportation 9/23		\$714.55
	11-000-270-512-02-00-50			70273531 9/23	10/14/24	\$714.55
500714	09/26/24			Ath. Transportation 9/26		\$714.55
	11-000-270-512-02-00-50			70273531 9/26	10/14/24	\$714.55
500732	09/27/24			Ath. Transportation 9/27		\$714.55
	11-000-270-512-02-00-50			9/27 70273531	10/14/24	\$714.55
119970	10/14/24		N923	SUNRISE SUPERMARKET		412.97
500522	08/23/24			Pathways class(BHS) SY24/25		\$300.97
	11-000-219-600-04-00-52			03550337534	10/14/24	\$120.95
	11-000-219-600-04-00-52			03550565425	10/14/24	\$143.71
	11-000-219-600-04-00-52			03550327349	10/14/24	\$36.31
500740	09/25/24			Homecoming Flowers 2024		\$112.00
	11-402-100-800-04-00-00			TAX- 03550556850	10/14/24	(\$7.42)
	11-402-100-800-04-00-00			03550556850	10/14/24	\$119.42
119971	10/14/24		D095	THE CONTINENTAL PRESS INC		682.42
401722	05/22/24			ESL Books for L.Sudak		\$441.84
	20-241-100-600-02-00-00			690848	10/14/24	\$441.84
500723	09/30/24			Finish Line;M.Nieves		\$240.58
	11-240-100-610-02-MS-00			691012	10/14/24	\$240.58
119972	10/14/24		4694	TREASURER STATE OF NJ		255.00
500721	09/02/24			REGULATED MEDICAL WASTE		\$255.00
	11-000-261-420-01-00-00			241381810	10/14/24	\$85.00
	11-000-261-420-02-00-00			241154930	10/14/24	\$85.00
	11-000-261-420-04-00-00			241154940	10/14/24	\$85.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119973	10/14/24		4735	TURNBULL LINDA		275.00
500188	07/08/24		FH Assignor 24-25			\$275.00
	11-402-100-390-02-00-00			2024-3 FH ASSIGN	10/14/24	\$75.00
	11-402-100-390-04-00-00			2024-3 FH ASSIGN	10/14/24	\$200.00
119974	10/14/24		4760	UNITY CHARTER SCHOOL		3,974.80
500605	09/11/24		24-25 ENROLLMENT			\$3,974.80
	10-000-100-561-10-00-00			OCT PAYMENT	10/14/24	\$3,974.80
119975	10/14/24		U619	VISUAL COMPUTER SOLUTIONS INC		2,555.90
500194	07/08/24		Police Coverage Football 24-25			\$2,235.90
	11-402-100-590-04-00-00			730002480 9/14	10/14/24	\$1,004.71
	11-402-100-590-04-00-00			136000131 9/27	10/14/24	\$678.69
	11-402-100-590-04-00-00			730002491 9/27	10/14/24	\$552.50
500730	09/27/24		Homecoming Dance Security 24			\$320.00
	11-402-100-590-04-00-00			74000967 9/28	10/14/24	\$320.00
119976	10/14/24		4832	W B MASON CO INC		427.84
510180	07/01/24		Fine Art Supplies			\$3.64
	20-218-100-600-02-00-00			247683929	10/14/24	\$3.64
510196	07/01/24		Fine Art Supplies			\$424.20
	11-190-100-610-01-00-20			247805977	10/14/24	\$424.20
119977	10/14/24		3346	WARD'S NATURAL SCIENCE		308.30
510251	07/01/24		Elementary Science Supplies			\$308.30
	11-190-100-610-02-ES-28			8816524282	10/14/24	\$308.30
119978	10/14/24		4875	WESTERN PSYCHOLOGICAL SERVICES		524.00
500688	09/16/24		Testing Materials (Allamant)			\$524.00
	11-000-219-600-05-00-00			WPS-497595	10/14/24	\$524.00
119979	10/14/24		C960	WIPEBOOK CORP		168.98
500606	09/11/24		Supplies;S Harmon,L.Shurn			\$168.98
	11-190-100-610-02-MS-25			5378101	10/14/24	\$168.98
119980	10/14/24		4941	XTEL COMMUNICATIONS, INC		215.66
500082	07/05/24		24-25 TELEPHONE SERVICE			\$215.66
	11-000-230-530-01-00-00			20141 OCT	10/14/24	\$33.54
	11-000-230-530-02-00-00			20141 OCT	10/14/24	\$53.76
	11-000-230-530-04-00-00			20141 OCT	10/14/24	\$96.91
	11-000-230-530-05-00-00			20141 OCT	10/14/24	\$31.45

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Fund Totals

10	General Fund	\$3,974.80
11	General Current Expense	\$1,273,972.28
12	Capital Outlay	\$180,311.16
20	Special Revenue Fund	\$147,803.90
61	Bridges Fund	\$9,399.43
	Total for all checks listed	\$1,615,461.57

Prepared and submitted by: _____
Board Secretary

Date