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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
120033	11/11/24		1104	ALLEGRO SCHOOL		11,785.00
	500378	07/25/24		OOD Placement (MB)(Sy24/25)		\$11,785.00
		11-000-100-566-05-00-00		10638 OCT MB	11/11/24	\$11,785.00
120034	11/11/24		1122	AM CONSULTANTS		1,015.00
	500705	09/01/24		FIXED ASSET		\$1,015.00
		11-000-230-339-06-00-00		22889	11/11/24	\$1,015.00
120035	11/11/24		Y428	APPTEGY INC		8,400.00
	500861	10/23/24		24-25 AGREEMENT		\$8,400.00
		11-000-230-340-07-00-00		INV26465	11/11/24	\$8,400.00
120036	11/11/24		C979	BAKOS PIZZA LLC		46.75
	500086	07/08/24		BOE MEETING DINNERS		\$46.75
		11-000-230-610-06-00-00		10/28 MEETING	11/11/24	\$46.75
120037	11/11/24		A159	BAYADA HOME HEALTH CARE INC		2,814.00
	500380	07/25/24		NURSE FOR ECLC BUS 24-25		\$2,814.00
		11-000-217-320-05-00-00		19670030 10/21-10/24	11/11/24	\$1,407.00
		11-000-217-320-05-00-00		19651093 10/14-10/17	11/11/24	\$1,407.00
120038	11/11/24		1324	BENWAY SCHOOL		17,796.54
	500129	07/02/24		OOD Placement (RR)SY24/25		\$17,796.54
		11-000-100-566-05-00-00		BOON0924RR SEPT	11/11/24	\$374.54
		20-250-100-500-00-00-00		BOON1024RR OCT	11/11/24	\$9,834.93
		20-250-100-500-00-00-00		BOON0924RR SEPT	11/11/24	(\$468.33)
		20-250-100-500-00-00-00		BOON0924RR SEPT	11/11/24	\$8,055.40
120039	11/11/24		1327	BERGEN COUNTY SPECIAL SERVICES		483.60
	500428	07/29/24		OOD Placement(ML)SY24/25		\$483.60
		11-000-100-565-05-00-00		5V0328 SEPT OOCF ML	11/11/24	\$483.60
120040	11/11/24		1544	CALAIS SCHOOL		17,644.76
	500133	07/02/24		OOD PLacement (LE)SY24/25		\$17,644.76
		20-250-100-500-00-00-00		BOO092024 LE SEPT	11/11/24	\$8,607.20
		20-250-100-500-00-00-00		BOO102024 LE OCT	11/11/24	\$9,037.56
120041	V 11/11/24	11/11/24		00.0 \$ Multi Stub Void	#120043 Stub	
	- - - - -					
120042	V 11/11/24	11/11/24		00.0 \$ Multi Stub Void	#120043 Stub	
	- - - - -					
120043	11/11/24		4921	CASCADE SCHOOL SUPPLIES		3,328.69
	500240	07/12/24		Instr; Blalek		\$64.74
		11-190-100-610-01-00-00		54506	11/11/24	\$64.74
	510003	07/01/24		General Classroom Supplies		\$123.87
		11-213-100-610-04-00-00		20871	11/11/24	\$88.73
		11-213-100-610-04-00-00		55003	11/11/24	\$35.14
	510006	07/01/24		General Classroom Supplies		\$249.99
		11-213-100-610-04-00-00		20874	11/11/24	\$204.70
		11-213-100-610-04-00-00		54503	11/11/24	\$45.29
	510013	07/01/24		General Classroom Supplies		\$123.17
		11-190-100-610-04-00-25		20881	11/11/24	\$88.03
		11-190-100-610-04-00-25		55004	11/11/24	\$35.14

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120043	11/11/24		4921	CASCADE SCHOOL SUPPLIES		3,328.69
510018	07/01/24			General Classroom Supplies		\$249.07
	11-190-100-610-04-00-30		54504		11/11/24	\$56.00
	11-190-100-610-04-00-30		20886		11/11/24	\$193.07
510021	07/01/24			General Classroom Supplies		\$231.71
	11-190-100-610-04-00-28		55006		11/11/24	\$11.40
	11-190-100-610-04-00-28		20889		11/11/24	\$220.31
510022	07/01/24			General Classroom Supplies		\$243.31
	11-213-100-610-04-00-00		20890		11/11/24	\$243.31
510023	07/01/24			General Classroom Supplies		\$999.70
	11-190-100-610-04-00-21		20891		11/11/24	\$999.70
510034	07/01/24			General Classroom Supplies		\$250.03
	11-190-100-610-04-00-29		55009		11/11/24	\$35.14
	11-190-100-610-04-00-29		20902		11/11/24	\$214.89
510036	07/01/24			General Classroom Supplies		\$197.85
	11-190-100-610-04-00-24		55010		11/11/24	\$16.92
	11-190-100-610-04-00-24		20904		11/11/24	\$180.93
510093	07/01/24			General Classroom Supplies		\$249.83
	11-230-100-610-02-MS-00		53219		11/11/24	\$41.32
	11-230-100-610-02-MS-00		20968		11/11/24	\$208.51
510097	07/01/24			General Classroom Supplies		\$49.88
	11-190-100-610-01-00-00		54507		11/11/24	\$7.44
	11-190-100-610-01-00-00		20989		11/11/24	\$42.44
510098	07/01/24			General Classroom Supplies		\$201.53
	11-213-100-610-01-00-00		20990		11/11/24	\$201.53
510315	07/01/24			Teaching Aids		\$56.42
	11-190-100-610-02-ES-00		56503		11/11/24	\$27.56
	11-190-100-610-02-ES-00		20981		11/11/24	\$28.86
510365	07/01/24			Teaching Aids		\$37.59
	20-218-100-600-01-00-00		27421		11/11/24	\$22.92
	20-218-100-600-01-00-00		21008		11/11/24	\$14.67
120044	11/11/24		1610	CELEBRATE THE CHILDREN SCHOOL		56,616.00
500241	07/02/24			OOD (JT/JT/HM/JS)SY24/25		\$56,616.00
	11-000-100-566-05-00-00		2510007	OCT HM	11/11/24	\$10,164.00
	11-000-100-566-05-00-00		2510007	OCT JS	11/11/24	\$10,164.00
	11-000-100-566-05-00-00		2510007	OCT JoT	11/11/24	\$10,164.00
	11-000-100-566-05-00-00		2510007	OCT JuT	11/11/24	\$10,164.00
	11-000-217-320-02-00-00		2510007	OCT JoT	11/11/24	\$3,990.00
	11-000-217-320-02-00-00		2510007	OCT HM	11/11/24	\$3,990.00
	11-000-217-320-02-00-00		2510007	OCT JS	11/11/24	\$3,990.00
	11-000-217-320-02-00-00		2510007	OCT JuT	11/11/24	\$3,990.00
120045	11/11/24		1940	DELIZIA PIZZA KITCHEN		156.00
500520	08/23/24			TAG Events(BHS) SY24/25		\$156.00
	11-000-219-600-04-00-52		474311	10/10/24	11/11/24	\$156.00
120046	11/11/24		K799	DIRECT ENERGY BUSINESS (E)		3,439.38
500387	07/26/24			24-25 ELECTRIC SUPPLIER		\$3,439.38
	11-000-262-622-04-00-00		242960055510318		11/11/24	\$0.09
	11-000-262-622-04-00-00		242980055533476		11/11/24	\$3,025.66
	11-000-262-622-05-00-00		242950055500048		11/11/24	\$3.51
	11-000-262-622-09-00-00		242950055500047		11/11/24	\$99.70

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120046	11/11/24		K799	DIRECT ENERGY BUSINESS (E)		3,439.38
	500387	07/26/24	24-25	ELECTRIC SUPPLIER		\$3,439.38
			20-218-200-622-00-00-00	242950055500046	11/11/24	\$151.18
			20-218-200-622-03-00-00	242980055533476	11/11/24	\$159.24
120047	11/11/24		2061	ECLC OF NEW JERSEY		500.00
	500135	07/02/24		OOD Placement (JC/LT)SY24/25		\$500.00
			11-000-217-320-04-BN-00	99274 ESY JC	11/11/24	\$500.00
120048	✓ 11/11/24	11/11/24		00.0 \$ Multi Stub Void	#120050 Stub	
	- - - - -					
120049	✓ 11/11/24	11/11/24		00.0 \$ Multi Stub Void	#120050 Stub	
	- - - - -					
120050	11/11/24		2096	EDUCATIONAL SERVICES COMMISSION OF		41,709.87
	500511	08/20/24		Ath. Transportation 8/27-8/30		\$2,249.10
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$657.90
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$581.40
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$504.90
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$504.90
	500564	09/05/24		ATH. Transportation 9/7		\$1,356.60
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$1,356.60
	500586	09/09/24		Ath. Transportation 9/9/24		\$484.50
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$484.50
	500587	09/09/24		Ath. Transportation 9/11/24		\$484.50
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$484.50
	500639	09/16/24		Ath. Transportation 9/16		\$484.50
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$484.50
	500640	09/16/24		Ath. Transportation 9/17		\$1,076.10
			11-000-270-512-02-00-50	202500597 SEPT ATHL	11/11/24	\$494.70
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$581.40
	500642	09/16/24		Ath. Transportation 9/18		\$969.00
			11-000-270-512-02-00-50	202500597 SEPT ATHL	11/11/24	\$484.50
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$484.50
	500668	09/19/24		Ath. Transportation 9/19		\$979.20
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$494.70
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$484.50
	500669	09/19/24		Ath. Transportation 9/20		\$2,182.80
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$1,591.20
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$591.60
	500706	09/23/24		Ath Transportation 9/23		\$601.80
			11-000-270-512-02-00-50	202500597 SEPT ATHL	11/11/24	\$601.80
	500709	09/24/24		24-25 ACADEMY TRANSPORTATION		\$22,849.37
			11-000-270-511-04-00-00	202500613 NOV	11/11/24	\$22,849.37
	500710	09/24/24		Ath Transportation 9/24		\$989.40
			11-000-270-512-02-00-50	202500597 SEPT ATHL	11/11/24	\$504.90
			11-000-270-512-02-00-50	202500597 SEPT ATHL	11/11/24	\$484.50
	500729	09/26/24		Ath Transportation 9/26		\$969.00
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$484.50
			11-000-270-512-04-00-50	202500597 SEPT ATHL	11/11/24	\$484.50

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120050	11/11/24		2096	EDUCATIONAL SERVICES COMMISSION OF		41,709.87
500733	09/27/24			Ath. Transportation 9/27		\$678.30
	11-000-270-512-04-00-50			202500597 SEPT ATHL	11/11/24	\$678.30
500734	09/27/24			Ath. Transportation 9/28		\$969.00
	11-000-270-512-04-00-50			202500597 SEPT ATHL	11/11/24	\$484.50
	11-000-270-512-04-00-50			202500597 SEPT ATHL	11/11/24	\$484.50
500738	09/30/24			Ath. Transportation 9/30		\$1,453.50
	11-000-270-512-02-00-50			202500597 SEPT ATHL	11/11/24	\$484.50
	11-000-270-512-02-00-50			202500597 SEPT ATHL	11/11/24	\$484.50
	11-000-270-512-04-00-50			202500597 SEPT ATHL	11/11/24	\$484.50
500837	10/01/24			2024-25 NP 192 193 SERVICES		\$2,933.20
	20-506-100-300-00-00-00			202500515 SEPT	11/11/24	\$1,817.20
	20-508-100-300-00-00-00			202500515 SEPT	11/11/24	\$1,116.00
120051	11/11/24		I226	EPIC HEALTH SERVICES INC		5,496.40
500154	07/02/24			Nursing Svs(FD)SY24/25		\$5,496.40
	11-000-217-320-01-00-00			4774234 SEPT	11/11/24	\$5,496.40
120052	11/11/24		2212	FEBBI CONTRACTORS		350.00
500847	10/21/24			BHS CONCESSION		\$350.00
	11-000-261-420-04-00-00			4021	11/11/24	\$350.00
120053	11/11/24		2215	FEDEX		31.46
500384	07/25/24			EXPRESS MAILINGS 24-25		\$31.46
	11-000-230-530-06-00-00			8-662-97961	11/11/24	\$31.46
120054	11/11/24		2245	FISHER SCIENCE EDUCATION CO		25.86
500594	09/10/24			SCINCE SUPPLIES		\$25.86
	11-190-100-610-04-00-28			5474391	11/11/24	\$12.16
	11-190-100-610-04-00-28			6114700	11/11/24	\$13.70
120055	11/11/24		2385	GMCJSCA		665.00
500203	07/10/24			GMCJSCA Dues 24-25		\$665.00
	11-402-100-890-02-00-00			CC TEAM& GRADE	11/11/24	\$290.00
	11-402-100-890-02-00-00			FIELD HOCKEY	11/11/24	\$125.00
	11-402-100-890-02-00-00			BOYS SOCCER	11/11/24	\$125.00
	11-402-100-890-02-00-00			GIRLS SOCCER	11/11/24	\$125.00
120056	11/11/24		Y085	GREAT AMERICA FINANCIAL SERVICES CORP		762.00
500010	07/01/24			24-25 DIST POSTAGE MACHINES		\$762.00
	11-000-230-530-01-00-00			37616812 NV	11/11/24	\$65.00
	11-000-230-530-02-00-00			37616812 NV	11/11/24	\$65.00
	11-000-230-530-04-00-00			37616812 NV	11/11/24	\$368.00
	11-000-230-530-05-00-00			37616812 NV	11/11/24	\$65.00
	11-000-230-530-06-00-00			37616812 NV	11/11/24	\$199.00
120057	11/11/24		2557	HOME DEPOT		2,393.42
500441	07/29/24			DIST SUPPLIES AS NEEDED 24-25		\$2,393.42
	11-000-261-610-05-00-00			5012287	11/11/24	\$227.34
	11-000-261-610-09-00-00			7011560	11/11/24	\$432.01
	11-000-261-610-09-00-00			6030023	11/11/24	\$103.90
	11-000-261-610-09-00-00			2150095	11/11/24	\$491.19
	11-000-261-610-09-00-00			8514800	11/11/24	\$118.75
	11-000-262-610-04-00-00			154843	11/11/24	\$308.79
	11-000-262-610-04-00-00			9141946	11/11/24	\$86.56
	11-000-262-610-09-00-00			9520533	11/11/24	\$334.85

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120057	11/11/24		2557	HOME DEPOT		2,393.42
	500441	07/29/24		DIST SUPPLIES AS NEEDED 24-25		\$2,393.42
		11-000-262-610-09-00-00		6520001	11/11/24	\$290.03
120058	V 11/11/24	11/11/24		00.0 \$ Multi Stub Void	#120059 Stub	

120059	11/11/24		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		434,519.17
	500328	07/19/24		202-2025 HEALTH BENEFITYS		\$434,519.17
		11-000-217-270-01-00-00		305460560 NOV	11/11/24	\$6,632.40
		11-000-217-270-02-00-00		305460560 NOV	11/11/24	\$12,976.38
		11-000-217-270-04-00-00		305460560 NOV	11/11/24	\$2,392.15
		11-000-270-270-00-00-00		305460560 NOV	11/11/24	\$3,480.44
		11-000-291-270-00-00-00		305460560 NOV	11/11/24	\$24,131.80
		11-000-291-270-01-00-00		305460560 NOV	11/11/24	\$49,577.30
		11-000-291-270-02-00-00		305460560 NOV	11/11/24	\$107,398.47
		11-000-291-270-04-00-00		305460560 NOV	11/11/24	\$107,306.89
		11-204-100-270-01-00-00		305460560 NOV	11/11/24	\$3,898.36
		11-204-100-270-02-00-00		305460560 NOV	11/11/24	\$5,534.79
		11-204-100-270-04-00-00		305460560 NOV	11/11/24	\$4,439.88
		11-212-100-270-04-00-00		305460560 NOV	11/11/24	\$3,934.10
		11-213-100-270-01-00-00		305460560 NOV	11/11/24	\$12,184.16
		11-213-100-270-02-00-00		305460560 NOV	11/11/24	\$16,511.04
		11-213-100-270-04-00-00		305460560 NOV	11/11/24	\$15,660.63
		11-216-100-270-02-00-00		305460560 NOV	11/11/24	\$6,299.83
		20-218-200-270-00-00-00		305460560 NOV	11/11/24	\$5,377.82
		20-218-200-270-01-00-00		305460560 NOV	11/11/24	\$14,495.42
		20-218-200-270-02-00-00		305460560 NOV	11/11/24	\$13,011.63
		20-218-200-270-03-00-00		305460560 NOV	11/11/24	\$18,187.39
		61-800-200-270-00-00-00		305460560 NOV	11/11/24	\$1,088.29
120060	11/11/24		2596	I A SMITH INC		850.00
	500845	10/23/24		BHS REPAIRS FOR SOLAR PANEL		\$850.00
		11-000-261-420-04-00-00		102324	11/11/24	\$850.00
120061	11/11/24		2668	J ECKERT LOCKSMITHS		130.00
	500862	10/24/24		24-25 LOCKSMITH SERVICES		\$130.00
		11-000-261-610-02-00-00		0614 10/11	11/11/24	\$130.00
120062	11/11/24		2695	JCP & L		3,906.32
	500348	07/18/24		2024-25 ELECTRICAL SERVICE		\$3,906.32
		11-000-262-622-01-00-00		95029995525	11/11/24	\$478.60
		11-000-262-622-01-00-00		95029995525	11/11/24	\$752.42
		11-000-262-622-02-00-00		95029995525 SEPT	11/11/24	\$25.85
		11-000-262-622-04-00-00		95029995525 SEPT	11/11/24	\$2,288.06
		11-000-262-622-04-00-00		95029995525 SEPT	11/11/24	\$4.73
		11-000-262-622-05-00-00		95029995525 SEPT	11/11/24	\$20.06
		11-000-262-622-09-00-00		95029995525 SEPT	11/11/24	\$91.81
		20-218-200-622-00-00-00		95029995525 SEPT	11/11/24	\$124.37
		20-218-200-622-03-00-00		95029995525 SEPT	11/11/24	\$120.42
120063	11/11/24		J248	JERSEY MAIL SYSTEMS LLC		89.15
	500866	10/23/24		MAIL LABELS		\$89.15
		11-000-240-600-04-00-00		2024-993	11/11/24	\$89.15

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120064	11/11/24		1537	LIGHTPATH INC		5,326.39
	500013	07/01/24		PRIVATE FIBER NETWORK		\$5,326.39
		11-000-230-530-02-00-00		101382176/54737 NOV	11/11/24	\$3,298.00
		11-000-230-530-04-00-00		101382175/53377 NOV	11/11/24	\$2,028.39
120065	11/11/24		A350	LOBBYGUARD SOLUTIONS LLC		140.00
	500792	10/11/24		LOBBYGUARD LABELS; BHS		\$140.00
		11-000-266-610-04-00-00		INV143327	11/11/24	\$140.00
120066	11/11/24		I895	MCLOUGHLIN;MIRANDA R		1,140.00
	500429	07/29/24		Speech Therapist K-8(Sy24/25)		\$1,140.00
		11-000-216-320-02-00-00		10/29-10/20	11/11/24	\$570.00
		11-000-216-320-02-00-00		10/21-10/23	11/11/24	\$570.00
120067	11/11/24		S482	MOUNTAIN LAKES BOARD OF EDUCATION*		25,260.00
	500171	07/10/24		OOD Placement(MZ/RD/IF)SY24/25		\$25,260.00
		11-000-100-562-05-00-00		25-00059A RD OCT	11/11/24	\$8,300.00
		11-000-100-562-05-00-00		25-00059B IF OCT	11/11/24	\$8,300.00
		11-000-100-562-05-00-00		25-00059C MZ OCT	11/11/24	\$8,300.00
		11-000-216-320-02-00-00		25-00059C MZ OCT OT	11/11/24	\$240.00
		11-000-216-320-02-00-00		25-00059C MZ OCT PT	11/11/24	\$120.00
120068	11/11/24		3383	N J SCHOOL BOARDS ASSOCIATION		298.00
	500557	09/09/24		Fall Labor Summit LeFebvre		\$149.00
		11-000-230-585-07-00-00		INV-24872-H1G8D2	11/11/24	\$149.00
	500694	09/27/24		Fall Labor Summit Darling		\$149.00
		11-000-230-585-07-00-00		INV-25144-V9J9H9	11/11/24	\$149.00
120069	11/11/24		R741	NATIONAL SCIENCE EDUCATION LEADERSHIP AS		60.00
	500493	08/05/24		NSELA MEETINGS & WORKSHOPS		\$60.00
		11-000-223-890-02-00-00		#01217	11/11/24	\$24.00
		11-000-223-890-04-00-00		#01217	11/11/24	\$36.00
120070	11/11/24		3655	OCCUPATIONAL HEALTH CENTERS OF NJ		106.00
	500486	08/07/24		SUBSTANCE TESTING		\$106.00
		11-000-213-300-04-BN-00		517250527	11/11/24	\$106.00
120071	11/11/24		3771	PEARSON LEARNING GROUP		2,466.00
	500556	09/06/24		TECH INTEGRATION JHS		\$2,466.00
		20-231-100-300-02-00-00		7028909173	11/11/24	\$2,466.00
120072	11/11/24		3807	PETTY CASH -BO STEVEN GARDBERG		200.00
	500869	07/01/24		FY25 Petty Cash Start Up		\$200.00
		11-000-230-590-06-00-00		PETTY CASH	11/11/24	\$200.00
120073	11/11/24		3771	SAVVAS LEARNING COMPANY LLC		1,574.10
	500573	09/05/24		MATH SUPPLIES		\$1,574.10
		11-190-100-610-04-00-25		7028917899	11/11/24	\$1,574.10
120074	11/11/24		4275	SHEPARD SCHOOL		27,788.78
	500256	07/02/24		OOD school (DR/JDS/RD) 24-25		\$23,950.00
		11-000-100-566-05-00-00		116353 OCT RJ	11/11/24	\$7,183.44
		11-000-100-566-05-00-00		116353 OCT DR	11/11/24	\$7,183.44
		11-000-100-566-05-00-00		116353 OCT JDS	11/11/24	\$7,183.44
		11-000-217-320-02-00-00		116353 OCT JDS	11/11/24	\$2,399.68
	500759	09/26/24		OOD Aide (JDS)SY24/25		\$3,838.78
		11-000-217-320-02-00-00		116353 OCT AIDE JDS	11/11/24	\$3,838.78

Starting date 11/11/2024 Ending date 11/11/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
120075	11/11/24		W399	STUDENT TRANSPORTATION OF AMERICA		4,287.30
500776	10/07/24		Ath. Transportation 10/8/24			\$1,429.10
	11-000-270-512-02-00-50		70277874 10/8	11/11/24	\$714.55	
	11-000-270-512-02-00-50		70277874 10/8	11/11/24	\$714.55	
500794	10/07/24		Ath Transportation 10/9/24			\$714.55
	11-000-270-512-02-00-50		70277874 10/9	11/11/24	\$714.55	
500795	10/07/24		ATH Transportation 10/11			\$714.55
	11-000-270-512-02-00-50		702774874 10/11	11/11/24	\$714.55	
500798	10/10/24		Ath Transportation 10/10			\$714.55
	11-000-270-512-02-00-50		70277874 10/10	11/11/24	\$714.55	
500811	10/16/24		Ath. Transportation 10/16			\$714.55
	11-000-270-512-02-00-50		70277874 10/16	11/11/24	\$714.55	
120076	11/11/24		N923	SUNRISE SUPERMARKET		471.61
500522	08/23/24		Pathways class(BHS) SY24/25			\$471.61
	11-000-219-600-04-00-52		03550208911	11/11/24	\$76.32	
	11-000-219-600-04-00-52		03550205337	11/11/24	\$31.11	
	11-000-219-600-04-00-52		03550299474	11/11/24	\$131.19	
	11-000-219-600-04-00-52		03550181275	11/11/24	\$64.64	
	11-000-219-600-04-00-52		03550535811	11/11/24	\$168.35	
120077	11/11/24		4813	VERIZON WIRELESS		717.97
500228	07/12/24		24-25 WIRLESS SERVICE			\$717.97
	11-000-230-530-01-00-00		9976672162 OCT	11/11/24	\$26.08	
	11-000-230-530-02-00-00		9976672162 OCT	11/11/24	\$91.97	
	11-000-230-530-04-00-00		9976672162 OCT	11/11/24	\$96.07	
	11-000-230-530-05-00-00		9976672162 OCT	11/11/24	\$0.33	
	20-218-200-530-04-00-00		9976672162 OCT	11/11/24	\$5.06	
	20-487-100-600-00-00-00		9976672162 OCT	11/11/24	\$332.01	
	61-800-200-330-06-00-00		9976672162 OCT	11/11/24	\$166.45	
120078	11/11/24		U619	VISUAL COMPUTER SOLUTIONS INC		884.01
500194	07/08/24		Police Coverage Football 24-25			\$884.01
	11-402-100-590-04-00-00		730002507 10/25	11/11/24	\$884.01	
120079	11/11/24		5122	WESTERN PEST SERVICES		975.00
500472	08/02/24		JHS HORNETS NESTS			\$975.00
	11-000-261-420-02-00-00		IN-9336746	11/11/24	\$975.00	
120080	11/11/24		4918	WOODWIND & BRASSWIND		1,366.25
500282	07/17/24		Grades 6-8;Yvonne Manca			\$1,366.25
	11-190-100-610-02-MS-26		INV045252376	11/11/24	\$871.26	
	11-190-100-610-02-MS-26		INV046869721	11/11/24	\$494.99	
120081	11/11/24		4941	XTEL COMMUNICATIONS, INC		215.88
500082	07/05/24		24-25 TELEPHONE SERVICE			\$215.88
	11-000-230-530-01-00-00		22054 NOV	11/11/24	\$33.59	
	11-000-230-530-02-00-00		22054 NOV	11/11/24	\$53.81	
	11-000-230-530-04-00-00		22054 NOV	11/11/24	\$96.95	
	11-000-230-530-05-00-00		22054 NOV	11/11/24	\$31.53	

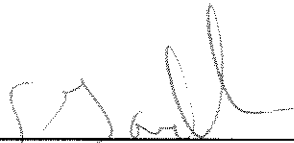
Starting date 11/11/2024

Ending date 11/11/2024

Fund Totals

11	General Current Expense	\$594,508.83
20	Special Revenue Fund	\$92,468.09
61	Bridges Fund	\$1,254.74
	Total for all checks listed	\$688,231.66

Prepared and submitted by:



Board Secretary



Date