

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
120082	11/25/24		1045	ACKERSON DRAPERY & DECORATOR SERVICES		7,722.78
	500476	08/09/24		BLINDS FOR BOE OFFICE		\$7,722.78
		11-000-262-420-09-00-00		24-372	11/25/24	\$7,722.78
120083	11/25/24		1070	AEGIS		100.00
	500487	08/07/24		SUBSTANCE TESTING		\$100.00
		11-000-213-300-04-BN-00		720215	11/25/24	\$100.00
120084	11/25/24		5184	ALBERTSONS SAFEWAY		275.92
	500521	08/23/24		TAG(BHS) SY24/25		\$151.67
		11-000-219-600-04-00-52		661540-101024-1582	11/25/24	\$85.22
		11-000-219-600-04-00-52		434164-102524-1582	11/25/24	\$66.45
	500591	09/10/24		LAB SUPPLIES		\$10.98
		11-190-100-610-04-00-28		803294-102124-1582	11/25/24	\$10.98
	500651	09/17/24		SCIENCE SUPPLIES;GILBERT		\$76.80
		11-190-100-610-04-00-28		807459-102124-1582	11/25/24	\$28.88
		11-190-100-610-04-00-28		433147-102124-1582	11/25/24	\$47.92
	500761	09/26/24		Jr.TAG (JHS)SY24/25		\$36.47
		11-000-219-600-02-00-52		72931-102424-1582	11/25/24	\$36.47
120085	11/25/24		1210	ASSOC OF SCHOOL BUSINESS OFFICIALS INT'L		2,600.00
	500011	07/01/24		Cert Ed Finance;Gardberg		\$2,600.00
		11-000-251-580-06-00-00		R81378	11/25/24	\$2,600.00
120086	11/25/24		N491	ATLANTIC TOMORROW OFFICE TECHNOLOGY		180.80
	500816	10/16/24		STAPLES FOR BHS COPIER		\$180.80
		11-190-100-610-04-00-00		987816	11/25/24	\$180.80
120087	11/25/24		C979	BAKOS PIZZA LLC		118.57
	500086	07/08/24		BOE MEETING DINNERS		\$118.57
		11-000-230-610-06-00-00		11/18 MEETING	11/25/24	\$20.32
		11-000-230-610-06-00-00		10/14 MEETING	11/25/24	\$58.50
		11-000-230-610-06-00-00		11/11 MEETING	11/25/24	\$39.75
120088	11/25/24		1268	BANCROFT		7,963.20
	500134	07/02/24		OOD Placement (WD)SY24/25		\$7,963.20
		11-000-100-566-05-00-00		BOON1021 OCT WD	11/25/24	\$7,963.20
120089	11/25/24		A159	BAYADA HOME HEALTH CARE INC		2,445.50
	500380	07/25/24		NURSE FOR ECLC BUS 24-25		\$2,445.50
		11-000-217-320-05-00-00		19688476 10/28-10-31	11/25/24	\$1,608.00
		11-000-217-320-05-00-00		19409170 7/15-7/19 A	11/25/24	\$837.50
120090	11/25/24		N709	BELAIR SERVICES		4,692.21
	500883	10/14/24		SERVICE & QUARTLY BUSE 1-2-3-4		\$2,756.47
		11-000-270-420-08-00-00		30731	11/25/24	\$523.49
		11-000-270-420-08-00-00		30730	11/25/24	\$397.49
		11-000-270-420-08-00-00		30859	11/25/24	\$1,309.72
		11-000-270-420-08-00-00		30836	11/25/24	\$525.77
	500926	11/11/24		BRAKES FOR BUS#2		\$1,935.74
		11-000-270-420-08-00-00		30945	11/25/24	\$1,935.74
120091	11/25/24		C723	BEN SHAFFER RECREATION INC		51,593.74
	500237	07/18/24		Playground updates		\$51,593.74
		12-000-400-450-02-00-00		BS240557CST	11/25/24	\$1,842.76
		12-000-400-450-02-00-00		BS240557AST	11/25/24	\$3,240.00
		12-000-400-450-02-00-00		BS240557BST	11/25/24	\$14,258.74

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chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount	nt
0104	11/25/24		L846	DIRECT ENERGY BUSINESS NRG		2,005.14	74
500388	07/26/24		24-25 NJ NATURAL GAS SUPPLIER			\$2,005.14	
	11-000-262-621-09-00-00		HS44553160 NOV	11/25/24		\$39.58	
	11-000-262-621-09-00-00		HS44553160 NOV	11/25/24		\$39.58	
	20-218-200-621-00-00-00		HS44553160 NOV	11/25/24		\$27.98	
	20-218-200-621-03-00-00		HS44553160 NOV	11/25/24		\$63.10	00
0105	11/25/24		2096	EDUCATIONAL SERVICES COMMISSION OF		65,344.59	
500527	08/23/24		NonPublic Svs IDEAFY25			\$2,420.00	
	20-250-200-300-15-00-00		202500722 OCT	11/25/24		\$2,420.00	00
500801	10/01/24		24-25 SPECIAL ED OOD TRANSPORT			\$57,196.37	
	11-000-270-513-02-00-00		202500659 NOV	11/25/24		\$5,597.28	
	11-000-270-514-05-00-00		202500659 NOV	11/25/24		\$51,599.09	
500837	10/01/24		2024-25 NP 192 193 SERVICES			\$5,728.22	
	20-502-100-300-00-00-00		202500695 OCT	11/25/24		\$2,080.80	
	20-506-100-300-00-00-00		202500695 OCT	11/25/24		\$1,899.80	
	20-507-100-300-00-00-00		202500695 OCT	11/25/24		\$631.62	
	20-508-100-300-00-00-00		202500695 OCT	11/25/24		\$1,116.00	
0106	11/25/24		2212	FEBBI CONTRACTORS		1,250.00	
500848	10/16/24		MACHINE RENTAL QUONSEY HUT			\$1,250.00	26
	11-000-263-420-09-00-00		4036	11/25/24		\$1,250.00	
0107	11/25/24		Y371	FOLLETT CONTENT SOLUTIONS		4,571.12	
500337	07/18/24		Titlewave - Gr. 4;Amy Smith			\$2,153.40	
	11-190-100-610-02-ES-24		445244	11/25/24		\$1,670.72	
	11-190-100-610-02-ES-24		445244F	11/25/24		\$482.68	
500338	07/19/24		Book Order Gr. 5;E.Christian			\$2,417.72	
	11-190-100-610-02-ES-24		462959	11/25/24		\$2,062.75	
	11-190-100-610-02-ES-24		462959F	11/25/24		\$354.97	
0108	11/25/24		2275	FOUNDATION FOR EDUCATIONAL ADMINISTRATIK		75.00	
500797	10/10/24		Workshop Reg. 11/13 - PN			\$75.00	
	11-000-240-580-02-ES-00		000067206	11/25/24		\$75.00	
0109	11/25/24		Y550	GUSTAV HOLLSTEIN ELECTRIC		3,245.00	
500224	07/16/24		A/C CIRCUIT FOR BHS			\$3,245.00	
	11-000-261-420-01-00-00		SSS BATHROOM HEATER	11/25/24		\$165.00	
	11-000-261-420-04-00-00		BHS NEW LINE AD	11/25/24		\$650.00	
	11-000-261-420-04-00-00		BHS NEW LINES	11/25/24		\$2,430.00	
0110	V 11/25/24	11/25/24	00.0	\$ Multi Stub Void	#120111 Stub		
0111	11/25/24		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		444,785.20	
500328	07/19/24		202-2025 HEALTH BENEFITYS			\$444,785.20	
	11-000-217-270-01-00-00		305663669 DEC	11/25/24		\$6,632.40	
	11-000-217-270-02-00-00		305663669 DEC	11/25/24		\$12,976.38	
	11-000-217-270-04-00-00		305663669 DEC	11/25/24		\$3,480.44	
	11-000-270-270-00-00-00		305663669 DEC	11/25/24		\$3,480.44	
	11-000-291-270-00-00-00		305663669 DEC	11/25/24		\$24,131.80	
	11-000-291-270-01-00-00		305663669 DEC	11/25/24		\$55,197.44	
	11-000-291-270-02-00-00		305663669 DEC	11/25/24		\$107,398.48	
	11-000-291-270-04-00-00		305663669 DEC	11/25/24		\$107,306.89	
	11-204-100-270-01-00-00		305663669 DEC	11/25/24		\$3,898.36	

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120111	11/25/24		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		444,785.20
500328	07/19/24		202-2025	HEALTH BENEFITYS		\$444,785.20
	11-204-100-270-02-00-00			305663669 DEC	11/25/24	\$5,534.78
	11-204-100-270-04-00-00			305663669 DEC	11/25/24	\$4,439.88
	11-212-100-270-04-00-00			305663669 DEC	11/25/24	\$3,934.10
	11-213-100-270-01-00-00			305663669 DEC	11/25/24	\$12,184.16
	11-213-100-270-02-00-00			305663669 DEC	11/25/24	\$20,371.84
	11-213-100-270-04-00-00			305663669 DEC	11/25/24	\$15,660.63
	11-216-100-270-02-00-00			305663669 DEC	11/25/24	\$6,299.83
	20-218-200-270-00-00-00			305663669 DEC	11/25/24	\$5,377.82
	20-218-200-270-01-00-00			305663669 DEC	11/25/24	\$16,368.80
	20-218-200-270-02-00-00			305663669 DEC	11/25/24	\$13,011.63
	20-218-200-270-03-00-00			305663669 DEC	11/25/24	\$16,010.81
	61-800-200-270-00-00-00			305663669 DEC	11/25/24	\$1,088.29
120112	11/25/24		5335	IMPERIAL BAG & PAPER CO LLC		3,717.80
500538	08/27/24			CLEANERS		\$1,199.80
	11-000-262-610-02-00-00			35247433	11/25/24	\$1,199.80
500929	11/14/24			HAND SOAP		\$2,518.00
	11-000-262-610-02-00-00			36016817	11/25/24	\$1,259.00
	11-000-262-610-04-00-00			36016817	11/25/24	\$1,259.00
120113	11/25/24		2695	JCP & L		8,567.64
500348	07/18/24		2024-25	ELECTRICAL SERVICE		\$8,567.64
	11-000-262-622-02-00-00			100 089 232 076 OVT	11/25/24	\$8,560.25
	11-000-262-622-02-00-00			100 057 075 861 OCT	11/25/24	\$7.39
120114	11/25/24		2762	KAPLAN		6,092.89
500442	08/01/24			PRESCHOOL SUPPLIES JHS		\$2,927.55
	20-218-100-600-02-00-00			0006997290	11/25/24	\$2,690.68
	20-218-100-600-02-00-00			0007043190	11/25/24	\$236.87
500443	08/01/24			BHS PRESCHOOL SUPPLIES		\$3,165.34
	20-218-100-600-03-00-00			0007043180	11/25/24	\$106.98
	20-218-100-600-03-00-00			0006997241	11/25/24	\$2,684.40
	20-218-100-600-03-00-00			0006981057	11/25/24	\$373.96
120115	11/25/24		5098	KENCOR ELEVATOR INC		1,008.00
500317	07/17/24		24-25	ELEVATOR & LIFT SERVICE		\$1,008.00
	11-000-261-420-01-00-00			INV-162651C OCT	11/25/24	\$28.00
	11-000-261-420-01-00-00			INV-130157C AUG	11/25/24	\$28.00
	11-000-261-420-01-00-00			INV-194128C NOV	11/25/24	\$28.00
	11-000-261-420-02-00-00			INV-130157C AUG	11/25/24	\$140.00
	11-000-261-420-02-00-00			INV-162651C OCT	11/25/24	\$140.00
	11-000-261-420-02-00-00			INV-194128C NOV	11/25/24	\$140.00
	11-000-261-420-04-00-00			INV-130157C AUG	11/25/24	\$168.00
	11-000-261-420-04-00-00			INV-162651C OCT	11/25/24	\$168.00
	11-000-261-420-04-00-00			INV-194128C NOV	11/25/24	\$168.00
120116	11/25/24		I095	LANGUAGE LINE SERVICES, INC		443.42
500093	07/03/24			Translation Sevices		\$184.21
	11-000-218-390-02-ES-00			11437856 OCT	11/25/24	\$184.21
500415	07/29/24			Translation Svs SY24/25 (CST)		\$259.21
	11-000-219-320-05-00-00			11409367 SEPT	11/25/24	\$59.70
	11-000-219-320-05-00-00			11443127 OCT	11/25/24	\$199.51

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120117	11/25/24		1895	MCLOUGHLIN;MIRANDA R		665.00
500429	07/29/24			Speech Therapist K-8(Sy24/25)		\$665.00
	11-000-216-320-02-00-00			11/11-11/13	11/25/24	\$665.00
120118	11/25/24		3174	METRO SUPPLY		163.80
500930	11/11/24			SUPPLIES FOR QUONSET HUT		\$163.80
	11-000-261-610-09-00-00			0061315-00	11/25/24	\$163.80
120119	11/25/24		3257	MORRIS COUNTY AREA CURRICULUM NETWORK		1,650.00
500876	10/15/24			ADMIN MEMBERSHIP 24.25		\$1,650.00
	11-000-221-890-02-00-00			2368	11/25/24	\$440.00
	11-000-221-890-04-00-00			2368	11/25/24	\$660.00
	11-000-230-890-06-00-00			2368	11/25/24	\$550.00
120120	11/25/24		3301	MORRIS COUNTY SCHOOL OF TECHNOLOGY		27,627.90
500478	08/01/24			2024-2025 TUITION		\$27,627.90
	11-000-100-563-04-00-00			5V0130 OCT	11/25/24	\$27,627.90
120121	11/25/24		3381	N J NATURAL GAS COMPANY		7,536.31
500349	07/18/24			24-25 NATURAL GAS SERVICE		\$7,536.31
	11-000-262-621-02-00-00			08-1237-2550-14 NOV	11/25/24	\$2,242.16
	11-000-262-621-04-00-00			09-1241-1770-12 NOV	11/25/24	\$3,965.34
	11-000-262-621-09-00-00			22-0005-4534-71 NOV	11/25/24	\$123.86
	11-000-262-621-09-00-00			22-0005-4535-78 NOV	11/25/24	\$123.86
	11-000-262-622-01-00-00			09-1241-1770-12 NOV	11/25/24	\$184.51
	11-000-262-622-04-00-00			09-1241-1770-12 NOV	11/25/24	\$585.57
	20-218-200-621-00-00-00			22-0005-4988-56 NOV	11/25/24	\$102.31
	20-218-200-621-03-00-00			09-1241-1770-12 NOV	11/25/24	\$208.70
120122	11/25/24		3382	N J PRINCIPALS & SUPERVISORS ASSOCIATION		890.00
500921	11/12/24			24.25 membership dues R.Kipp-N		\$890.00
	11-000-230-890-06-00-00			000052035 RKN	11/25/24	\$890.00
120123	11/25/24		2846	NAPA		1,207.98
500325	07/18/24			DISTRICT SUPPLIES 24-25		\$1,207.98
	11-000-262-610-09-00-00			S3412064	11/25/24	\$427.25
	11-000-262-610-09-00-00			S3417807	11/25/24	\$198.99
	11-000-262-610-09-00-00			S3419039	11/25/24	\$106.50
	11-000-262-610-09-00-00			S3420602	11/25/24	\$253.02
	11-000-262-610-09-00-00			S3424822	11/25/24	\$142.49
	11-000-262-610-09-00-00			S3419467	11/25/24	\$79.73
120124	V 11/25/24	11/25/24		00.0 \$ Multi Stub Void	#120125 Stub	
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120125	11/25/24		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		15,059.92
500548	09/03/24			DISTRICT INSURANCE 2024-2025		\$15,059.92
	11-000-217-260-01-00-00			CON-033698 WC NOV	11/25/24	\$66.64
	11-000-217-260-02-00-00			CON-033698 WC NOV	11/25/24	\$123.35
	11-000-217-260-04-00-00			CON-033698 WC NOV	11/25/24	\$20.57
	11-000-262-520-09-00-00			CON-036531	11/25/24	(\$10.51)
	11-000-270-260-00-00-00			CON-033698 WC NOV	11/25/24	\$370.51
	11-000-291-260-01-00-00			CON-033698 WC NOV	11/25/24	\$1,666.73
	11-000-291-260-02-00-00			CON-033698 WC NOV	11/25/24	\$3,747.20
	11-000-291-260-04-00-00			CON-033698 WC NOV	11/25/24	\$4,392.39
	11-000-291-260-06-00-00			CON-033698 WC NOV	11/25/24	\$1,924.13

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120125	11/25/24		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		15,059.92
	500548	09/03/24		DISTRICT INSURANCE 2024-2025		\$15,059.92
		11-204-100-260-01-00-00		CON-033698 WC NOV	11/25/24	\$96.76
		11-204-100-260-02-00-00		CON-033698 WC NOV	11/25/24	\$115.68
		11-204-100-260-04-00-00		CON-033698 WC NOV	11/25/24	\$88.16
		11-212-100-260-04-00-00		CON-033698 WC NOV	11/25/24	\$94.64
		11-213-100-260-01-00-00		CON-033698 WC NOV	11/25/24	\$272.00
		11-213-100-260-02-00-00		CON-033698 WC NOV	11/25/24	\$576.07
		11-213-100-260-04-00-00		CON-033698 WC NOV	11/25/24	\$391.28
		11-216-100-260-02-00-00		CON-033698 WC NOV	11/25/24	\$113.90
		20-218-200-260-00-00-00		CON-033698 WC NOV	11/25/24	\$965.57
		61-800-200-260-00-00-00		CON-033698 WC NOV	11/25/24	\$44.85
120126	11/25/24		3617	NORTH JERSEY MEDIA GROUP		31.62
	500173	07/11/24		24-25 LEGAL ADS (CITIZEN)		\$31.62
		11-000-230-590-06-00-00		INV#23805 11/6	11/25/24	\$31.62
120127	11/25/24		3655	OCCUPATIONAL HEALTH CENTERS OF NJ		106.00
	500486	08/07/24		SUBSTANCE TESTING		\$106.00
		11-000-213-300-04-BN-00		517322170	11/25/24	\$106.00
120128	11/25/24		3746	PASSON'S SPORTS		269.82
	510120	07/01/24		Physical Education Supplies		\$269.82
		11-190-100-610-01-00-23		927466030	11/25/24	\$269.82
120129	11/25/24		5102	PLOSIA COHEN LLC		11,373.00
	500549	09/04/24		2024-2025 LEGAL SERVICES		\$11,373.00
		11-000-230-331-01-00-00		54076 OCT	11/25/24	\$586.25
		11-000-230-331-02-00-00		54076 OCT	11/25/24	\$586.25
		11-000-230-331-06-00-00		54124 OCT	11/25/24	\$10,200.50
120130	11/25/24		3965	RACHLES MICHELES OIL COMPANY INC		391.69
	500324	07/18/24		24-25 OIL DELIVERY		\$391.69
		11-000-262-624-05-00-00		418582 10/29	11/25/24	\$391.69
120131	11/25/24		W177	READY REFRESH		144.85
	500459	08/02/24		WATER DELIVERY 24-25		\$144.85
		11-000-262-610-09-00-00		14K0437118417 SEPT	11/25/24	\$118.88
		20-218-200-600-02-00-00		14K0437118417 SEPT	11/25/24	\$25.97
120132	11/25/24		2867	SCHOOL HEALTH CORP		8,563.38
	500823	10/16/24		Office; Schessler		\$68.38
		11-190-100-610-01-00-00		CINV000150539	11/25/24	\$68.38
	500852	10/18/24		Nurse; Beaton		\$8,495.00
		12-120-100-730-01-00-00		CINV000148269	11/25/24	\$4,247.50
		20-218-400-731-00-00-00		CINV000148269	11/25/24	\$4,247.50
120133	11/25/24		4313	SCHOOL SPECIALTY		397.21
	500821	10/16/24		Office; Schessler		\$397.21
		11-190-100-610-01-00-00		208135093629	11/25/24	\$213.65
		11-190-100-610-01-00-00		208135126779	11/25/24	\$183.56
120134	11/25/24		5145	SPECTRUM 360		19,215.42
	500136	07/02/24		OOD Placement (AO/CL)SY24/25		\$19,215.42
		11-000-100-566-05-00-00		OCT24-07 CL	11/25/24	\$9,607.71
		11-000-100-566-05-00-00		OCT24-07 AO	11/25/24	\$9,607.71

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
120135	11/25/24		4396	ST CLARES HOSPITAL		220.00
500818	10/21/24			Bedside Instr (PA) SY24/25		\$220.00
	11-150-100-320-04-BN-00			5492 PA	11/25/24	\$220.00
120136	11/25/24		1500	STARFALL EDUCATION FOUNDATION		70.00
500918	11/12/24			Membership for K.Liberati		\$70.00
	11-240-100-610-02-ES-00			4078-4278-5452	11/25/24	\$70.00
120137	V 11/25/24	11/25/24		00.0 \$ Multi Stub Void	#120138 Stub	
- - - - -						
120138	11/25/24		4683	TOWN OF BOONTON/WATER & SEWER DEPT		6,171.45
500547	08/01/24			24-25 WATER & SEWER		\$6,171.45
	11-000-262-490-01-09-00			3417-0	11/25/24	\$614.71
	11-000-262-490-01-09-00			3424-4	11/25/24	\$628.61
	11-000-262-490-02-09-00			3423-1	11/25/24	\$566.83
	11-000-262-490-02-09-00			3423-4	11/25/24	\$423.19
	11-000-262-490-02-09-00			3424-4	11/25/24	\$1,508.67
	11-000-262-490-04-09-00			3418-3	11/25/24	\$78.30
	11-000-262-490-04-09-00			3424-4	11/25/24	\$1,950.80
	11-000-262-490-04-09-00			3418-6	11/25/24	\$58.71
	11-000-262-490-04-09-00			3418-5	11/25/24	\$58.71
	11-000-262-490-05-09-00			3420-0	11/25/24	\$58.71
	11-000-262-490-06-09-00			3424-2	11/25/24	\$58.71
	20-218-200-490-00-00-00			3424-3	11/25/24	\$58.71
	20-218-200-490-04-00-00			3418-3	11/25/24	\$4.12
	20-218-200-490-04-00-00			3424-4	11/25/24	\$102.67
120139	11/25/24		4809	VERIZON		710.14
500181	07/12/24			2024-2025 TELEPHONE SERVICE		\$710.14
	11-000-230-530-01-00-00			250-784-104-0001-18	11/25/24	\$106.16
	11-000-230-530-02-00-00			250-784-104-0001-18	11/25/24	\$180.79
	11-000-230-530-04-00-00			250-784-104-0001-18	11/25/24	\$349.22
	11-000-230-530-05-00-00			250-784-104-0001-18	11/25/24	\$73.97
120140	11/25/24		5122	WESTERN PEST SERVICES		134.00
500211	07/12/24			24-25 PEST CONTROL		\$134.00
	11-000-261-420-01-00-00			9298540 NOV	11/25/24	\$33.50
	11-000-261-420-02-00-00			9298924 NOV	11/25/24	\$33.50
	11-000-261-420-04-00-00			9298539 NOV	11/25/24	\$31.84
	11-000-261-420-06-00-00			9299397 NOV	11/25/24	\$33.50
	20-218-200-420-03-00-00			9298539 NOV	11/25/24	\$1.66
600260	11/25/24		S522	ITW FOOD EQUIOMENT GRTOUP LLC		370.50
500927	11/04/24			SERVICE CALL BHS		\$370.50
	60-000-310-330-04-00-00			36406216	11/25/24	\$370.50

Starting date 11/25/2024

Ending date 6/30/2025

Fund Totals

11	General Current Expense	\$624,931.17
12	Capital Outlay	\$23,589.00
20	Special Revenue Fund	\$77,668.46
60	Enterprise Fund	\$370.50
61	Bridges Fund	\$30,145.38
	Total for all checks listed	\$756,704.51

Prepared and submitted by: *S. D. Smith*
Board Secretary

 11/21/24
Date

