

Starting date 5/13/2024 Ending date 5/13/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119238	05/13/24		D100	ACEVEDO;LISANDRA		197.19
	401275	02/15/24		Parental transp Insurance		\$197.19
		11-000-270-514-05-00-00			MAY INSURANCE PAYMT 05/13/24	\$197.19
119239	05/13/24		1099	ALL LACROSSE		975.00
	401468	03/22/24		Boys Lax Pads 23-24		\$975.00
		11-402-100-610-04-00-00			4128 05/13/24	\$975.00
119240	05/13/24		1104	ALLEGRO SCHOOL		9,456.96
	400141	07/05/23		OOD Placement (MB)SY23/24		\$9,456.96
		11-000-100-566-05-00-00			10129 APR MB 05/13/24	\$9,456.96
119241	05/13/24		E646	ARTSY YUM INC		145.00
	401123	01/11/24		JrTAG SY23/24		\$145.00
		11-000-219-600-02-00-52			002281 05/13/24	\$145.00
119242	05/13/24		A159	BAYADA HOME HEALTH CARE INC		1,755.00
	400553	09/01/23		Nurse for ECLC bus 23-24		\$1,755.00
		11-000-217-320-05-00-00			19187562 4/22-4/26 05/13/24	\$1,755.00
119243	05/13/24		1433	BOONTON LANES		360.00
	400591	09/21/23		CBI/TAG SY23/24		\$360.00
		11-000-219-600-04-00-52			4/19 BHS 05/13/24	\$360.00
119244	05/13/24		1537	CABLEVISION LIGHTPATH INC		4,513.20
	400172	07/10/23		23-24 SERVICE		\$4,513.20
		11-000-230-530-01-00-00			53377/101267732 05/13/24	\$1,215.20
		11-000-230-530-02-00-00			54737/101267734 05/13/24	\$3,298.00
119245	05/13/24		1544	CALAIS SCHOOL		6,945.86
	400064	07/01/23		OOD Placement(LE)SY23/24		\$6,945.86
		11-000-100-566-05-00-00			BOO042024 APR LE 05/13/24	\$699.70
		20-250-100-500-00-00-00			BOO042024 APR LE 05/13/24	\$6,246.16
119246	✓ 05/13/24	05/13/24		00.0 \$ Multi Stub Void	#119247 Stub	

119247	05/13/24		4921	CASCADE SCHOOL SUPPLIES		2,568.47
	410007	07/11/23		General Classroom Supplies		\$99.13
		11-190-100-610-04-00-25			04033 05/13/24	(\$51.04)
		11-190-100-610-04-00-25			71007 05/13/24	\$150.17
	410067	07/11/23		General Classroom Supplies		\$1,776.75
		11-190-100-610-01-00-24			04224 05/13/24	\$1,591.15
		11-190-100-610-01-00-24			90671 05/13/24	\$185.60
	410070	07/11/23		General Classroom Supplies		\$77.74
		11-190-100-610-01-00-00			04225 05/13/24	\$77.74
	410071	07/11/23		General Classroom Supplies		\$242.59
		11-190-100-610-01-00-00			90245 05/13/24	\$63.52
		11-190-100-610-01-00-00			04226 05/13/24	\$179.07
	410122	07/11/23		Fine Art Supplies		\$167.98
		11-190-100-610-04-99-20			70953 05/13/24	\$180.02
		11-190-100-610-04-99-20			04035 05/13/24	(\$12.04)
	410127	07/11/23		Fine Art Supplies		\$11.44
		11-190-100-610-04-00-28			70954 05/13/24	\$11.44

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119247	05/13/24		4921	CASCADE SCHOOL SUPPLIES		2,568.47
410167	07/11/23			Library Supplies		\$60.63
	11-000-222-600-04-00-00		70955		05/13/24	\$72.67
	11-000-222-600-04-00-00		04034		05/13/24	(\$12.04)
410174	07/11/23			Library Supplies		\$51.04
	11-000-222-600-02-00-00		04223		05/13/24	\$51.04
410266	07/11/23			Teaching Aids		\$2.10
	11-190-100-610-04-00-25		70956		05/13/24	\$14.14
	11-190-100-610-04-00-25		04031		05/13/24	(\$12.04)
410269	07/11/23			Teaching Aids		\$9.28
	20-218-100-600-03-00-00		70957		05/13/24	\$9.28
410279	07/11/23			Teaching Aids		\$69.79
	20-218-100-600-03-00-00		04222		05/13/24	\$69.79
119248	✓ 05/13/24	05/13/24		00.0 \$ Multi Stub Void	#119249 Stub	
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119249	05/13/24		1610	CELEBRATE THE CHILDREN SCHOOL		81,392.50
400062	07/01/23			OOD Placement(JS/JT/JT)SY23/24		\$60,278.75
	11-000-100-566-05-00-00		2401007	JAN JS	05/13/24	\$8,993.25
	11-000-100-566-05-00-00		2401007	JAN JoT	05/13/24	\$8,993.25
	11-000-100-566-05-00-00		2324008	JAN CRD JS	05/13/24	(\$1,284.75)
	11-000-100-566-05-00-00		2404007	APRIL JS	05/13/24	\$7,280.25
	11-000-100-566-05-00-00		2324008	JAN CRD JuT	05/13/24	(\$1,284.75)
	11-000-100-566-05-00-00		2324008	JAN CRD JoT	05/13/24	(\$1,284.75)
	11-000-100-566-05-00-00		2404007	APRIL JoT	05/13/24	\$7,280.25
	11-000-100-566-05-00-00		2404007	APRIL JuT	05/13/24	\$7,280.25
	11-000-100-566-05-00-00		2401007	JAN JuT	05/13/24	\$8,993.25
	11-000-217-320-05-00-00		2404007	APRIL JS	05/13/24	\$2,975.00
	11-000-217-320-05-00-00		2324008	JAN CRD JoT	05/13/24	(\$262.50)
	11-000-217-320-05-00-00		2404007	APRIL JoT	05/13/24	\$1,487.50
	11-000-217-320-05-00-00		2404007	APRIL JuT	05/13/24	\$2,975.00
	11-000-217-320-05-00-00		2401007	JAN JS	05/13/24	\$3,675.00
	11-000-217-320-05-00-00		2401007	JAN JoT	05/13/24	\$1,837.50
	11-000-217-320-05-00-00		2324008	JAN CRD JS	05/13/24	(\$525.00)
	11-000-217-320-05-00-00		2401007	JAN JuT	05/13/24	\$3,675.00
	11-000-217-320-05-00-00		2324008	JAN CRD JuT	05/13/24	(\$525.00)
400540	09/14/23			OOD Placement(HM)SY23/24		\$21,113.75
	11-000-100-566-05-00-00		2401008	JAN HM	05/13/24	\$8,993.25
	11-000-100-566-05-00-00		2324007	CRD JAN HM	05/13/24	(\$1,284.75)
	11-000-100-566-05-00-00		2404008	APR HM	05/13/24	\$7,280.25
	11-000-217-320-05-00-00		2401008	JAN HM	05/13/24	\$3,675.00
	11-000-217-320-05-00-00		2324007	CRD JAN HM	05/13/24	(\$525.00)
	11-000-217-320-05-00-00		2404008	APR HM	05/13/24	\$2,975.00
119250	05/13/24		1637	CHANCE CORP T/A CHANCELLOR ACADEMY		7,410.64
400146	07/05/23			OOD Placement (BW)SY23/24		\$7,410.64
	11-000-100-566-05-00-00		3370	APR BW	05/13/24	\$7,410.64
119251	05/13/24		C773	DELRAY SYSTEMS LLC		1,563.94
401394	03/13/24			BAMBU LAB		\$1,563.94
	11-190-100-610-04-00-27		7041		05/13/24	\$1,563.94

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119252	05/13/24		K799	DIRECT ENERGY BUSINESS (E)		339.63
400462	08/01/23		23-24	ELECTIC SUPPLIER		\$339.63
	11-000-262-622-04-00-00			241100054184678	05/13/24	\$0.35
	11-000-262-622-09-00-00			241100054184680	05/13/24	\$82.87
	20-218-200-622-00-00-00			241100054184679	05/13/24	\$256.41
119253	05/13/24		2061	ECLC OF NEW JERSEY		15,351.36
400148	07/05/23			OOD Placement(LT/JC) SY23/24		\$15,351.36
	11-000-100-566-05-00-00			97917 APR JC	05/13/24	\$5,715.68
	11-000-100-566-05-00-00			97918 APR LT	05/13/24	\$5,715.68
	11-000-217-320-04-BN-00			98163 APR JC	05/13/24	\$3,920.00
119254	05/13/24		2096	EDUCATIONAL SERVICES COMMISSION OF		24,892.78
400569	09/01/23		23-24	NON PUBLIC NURSING		\$3,564.00
	20-509-100-300-14-00-00			202400413 MAY	05/13/24	\$96.00
	20-509-100-300-15-00-00			202400413 MAY	05/13/24	\$3,072.00
	20-509-100-300-21-00-00			202400413 MAY	05/13/24	\$396.00
400570	09/01/23		23-24	ACADEMY TRANSPORTATION		\$21,328.78
	11-000-270-511-04-00-00			202401981 MAY	05/13/24	\$21,328.78
119255	05/13/24		2075	EI US LLC		2,136.75
401572	04/22/24			Bedside Instr(WM)SY23/24		\$866.25
	11-150-100-320-04-BN-00			INV190157 4/9-4/12	05/13/24	\$231.00
	11-150-100-320-04-BN-00			INV191443 4/15-4/19	05/13/24	\$519.75
	11-150-100-320-04-BN-00			INV192635 4/22-4/25	05/13/24	\$115.50
401593	04/22/24			Bedside Instr(HS)Sy23/24		\$1,270.50
	11-219-100-320-04-BN-00			INV190156 4/10-4/12	05/13/24	\$231.00
	11-219-100-320-04-BN-00			INV191442 4/15-4/19	05/13/24	\$577.50
	11-219-100-320-04-BN-00			INV192634 4/22-4/26	05/13/24	\$462.00
119256	05/13/24		2275	FOUNDATION FOR EDUCATIONAL ADMINISTRATIC		150.00
401418	03/12/24			Conf Reg (Merlino) SY23/24		\$150.00
	20-250-200-580-05-00-00			000044428 4/24 TM	05/13/24	\$150.00
119257	05/13/24		2385	GMCJSCA		250.00
400182	07/07/23			GMCJSCA Tournaments 23-24		\$250.00
	11-402-100-500-02-00-00			BASEBALL TOURN	05/13/24	\$125.00
	11-402-100-500-02-00-00			SOFTBALL TOURN	05/13/24	\$125.00
119258	05/13/24		Y085	GREATAMERICA FINANCIAL SERVICES CORP		762.00
400010	07/01/23		23-24	DIST POSTAGE MACHINES		\$762.00
	11-000-230-530-01-00-00			JUNE 36524048	05/13/24	\$65.00
	11-000-230-530-02-00-00			JUNE 36524048	05/13/24	\$65.00
	11-000-230-530-04-00-00			JUNE 36524048	05/13/24	\$368.00
	11-000-230-530-05-00-00			JUNE 36524048	05/13/24	\$65.00
	11-000-230-530-06-00-00			JUNE 36524048	05/13/24	\$199.00
119259	05/13/24		N209	H Aidary;FRESHTA		196.20
401284	02/09/24			MILEAGE REIMB (mz) SY2023-24		\$196.20
	11-000-270-514-05-00-00			APR MILEAGE	05/13/24	\$196.20
119260	05/13/24		I095	LANGUAGE LINE SERVICES, INC		242.01
400765	10/11/23			Interpretation Services		\$242.01
	11-000-218-390-02-ES-00			11291781 APR	05/13/24	\$242.01

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119261	05/13/24		1895	MCLOUGHLIN;MIRANDA R		1,140.00
	400950	11/01/23		Speech Therapist K-8(SY23/24)		\$1,140.00
		11-000-216-320-02-00-00		4/23-4/24	05/13/24	\$665.00
		11-000-216-320-02-00-00		5/1	05/13/24	\$475.00
119262	05/13/24		3129	MCSSADA		350.00
	400248	07/07/23		MCSSADA Registration 23-24		\$350.00
		11-402-100-500-04-00-00		BASEBALL TOURN REG	05/13/24	\$175.00
		11-402-100-500-04-00-00		BOYS LAX TOURN REG	05/13/24	\$175.00
119263	05/13/24		P581	MINDFILE MULTIMEDIA INC		5,215.00
	401467	03/22/24		GATEWAY SENIOR PASSION PROJECT		\$5,215.00
		11-190-100-610-04-00-39		11755	05/13/24	\$5,215.00
119264	05/13/24		3304	MORRIS COUNTY TRACK COACHES ASSOC		405.00
	401574	04/22/24		MC Frosh/Soph Relay 24		\$405.00
		11-402-100-500-04-00-00		1776220	05/13/24	\$405.00
119265	05/13/24		3312	MORRIS HILLS SPIKED SHOE CLUB		480.00
	401573	04/22/24		Morris Hills Relays		\$480.00
		11-402-100-500-04-00-00		1776210	05/13/24	\$480.00
119266	05/13/24		S482	MOUNTAIN LAKES BOARD OF EDUCATION*		25,260.00
	400167	07/05/23		OOD Placement (IF/RD) SY23/24		\$16,840.00
		11-000-100-562-05-00-00		24-00082B IF APR	05/13/24	\$8,420.00
		11-000-100-562-05-00-00		24-00082A RD APR	05/13/24	\$8,420.00
	401053	12/18/23		OOD placement(MZ)Sy23/24		\$8,420.00
		11-000-100-562-05-00-00		24-00082C MZ APR	05/13/24	\$8,420.00
119267	05/13/24		4001	NEW JERSEY HILLS MEDIA GROUP		468.59
	401545	04/18/24		FY25 BUDGET AD		\$468.59
		11-000-230-590-06-00-00		00347347 4/25	05/13/24	\$468.59
119268	05/13/24		3476	NEW JERSEY SCHOOL COUNSELOR ASSOC INC		35.00
	401478	03/25/24		ANNUAL CONF		\$35.00
		11-000-218-580-04-00-00		05677	05/13/24	\$35.00
119269	✓ 05/13/24	05/13/24		00.0 \$ Multi Stub Void	#119270 Stub	

119270	05/13/24		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		10,571.03
	400556	08/15/23		23-24 DISTRICT INSURANCE		\$10,571.03
		11-000-217-260-01-00-00		CON-035590 WC MAY	05/13/24	\$42.33
		11-000-217-260-02-00-00		CON-035590 WC MAY	05/13/24	\$71.10
		11-000-217-260-04-00-00		CON-035590 WC MAY	05/13/24	\$14.23
		11-000-270-260-00-00-00		CON-035590 WC MAY	05/13/24	\$264.25
		11-000-291-260-01-00-00		CON-035590 WC MAY	05/13/24	\$1,357.26
		11-000-291-260-02-00-00		CON-035590 WC MAY	05/13/24	\$2,563.19
		11-000-291-260-04-00-00		CON-035590 WC MAY	05/13/24	\$4,309.49
		11-204-100-260-01-00-00		CON-035590 WC MAY	05/13/24	\$81.18
		11-204-100-260-02-00-00		CON-035590 WC MAY	05/13/24	\$80.03
		11-204-100-260-04-00-00		CON-035590 WC MAY	05/13/24	\$60.99
		11-212-100-260-04-00-00		CON-035590 WC MAY	05/13/24	\$65.48
		11-213-100-260-01-00-00		CON-035590 WC MAY	05/13/24	\$188.17
		11-213-100-260-02-00-00		CON-035590 WC MAY	05/13/24	\$384.66
		11-213-100-260-04-00-00		CON-035590 WC MAY	05/13/24	\$285.97

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119270	05/13/24		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		10,571.03
	400556	08/15/23	23-24	DISTRICT INSURANCE		\$10,571.03
		11-216-100-260-02-00-00		CON-035590 WC MAY	05/13/24	\$64.20
		20-218-200-260-00-00-00		CON-035590 WC MAY	05/13/24	\$707.47
		61-800-200-260-00-00-00		CON-035590 WC MAY	05/13/24	\$31.03
119271	05/13/24		3655	OCCUPATIONAL HEALTH CENTERS OF NJ		71.00
	401562	04/09/24		STAFF DRUG SCREENING		\$71.00
		11-000-291-290-00-00-00		516621726 4/9 DO	05/13/24	\$71.00
119272	05/13/24		3665	OLDE TOWNE DELI		100.00
	401540	04/17/24		SENIOR PASSION PROJ BREAKFAST		\$100.00
		11-190-100-610-04-00-39		5/2 SENIOR PROJECT	05/13/24	\$100.00
119273	05/13/24		S082	PARSIPPANY HILLS PARENTS ASSOCIATION		240.00
	401568	04/22/24		Lady Vikings Tourn		\$240.00
		11-402-100-500-04-00-00		12/28 ENTRY FEE	05/13/24	\$240.00
119274	05/13/24		3738	PASQUALES PIZZA		465.00
	401598	04/29/24		SENIOR PASSION PROJECT LUNCH		\$465.00
		11-190-100-610-04-00-39		5/2/24 BHS LC	05/13/24	\$465.00
119275	05/13/24		3746	PASSON'S SPORTS		837.91
	401488	03/27/24		HS SOFTBALL 23-24		\$837.91
		11-402-100-610-04-00-00		925428552	05/13/24	\$837.91
119276	05/13/24		N084	PERNA;JULIA		582.50
	401379	03/08/24		AID IN LIEU FOR PB 23-24		\$582.50
		11-000-270-505-08-00-00		AIL JAN-JUNE	05/13/24	\$582.50
119277	05/13/24		5102	PLOSIA COHEN LLC		7,588.10
	400400	08/11/23	2023-24	LEGAL SERVICES		\$7,588.10
		11-000-230-331-01-00-00		53778 APR	05/13/24	\$1,750.00
		11-000-230-331-02-00-00		53778 APR	05/13/24	\$1,750.00
		11-000-230-331-04-00-00		53779 APR	05/13/24	\$70.00
		11-000-230-331-06-00-00		53772 APR	05/13/24	\$4,018.10
119278	05/13/24		R147	PRISMATIC MAGIC LLC		899.00
	400672	09/28/23		Guidance; Pourki		\$899.00
		11-000-218-390-01-00-00		5/13 ASSEMBLY	05/13/24	\$899.00
119279	05/13/24		5247	PULSE STAGE LIGHTING LLC		5,399.35
	401226	02/07/24		SPEAKERS AND AMPS		\$5,399.35
		20-016-000-000-00-00-00		2158	05/13/24	\$5,399.35
119280	05/13/24		B211	RANDOLPH HS TRACK BOOSTERS		690.00
	401595	04/26/24		Randolph Relays 4/27		\$690.00
		11-402-100-500-04-00-00		1776217	05/13/24	\$690.00
119281	05/13/24		E759	REDISHRED ACQUISITION INC		660.00
	401334	02/27/24		FY24 Shredding BOE		\$660.00
		11-000-251-330-06-00-00		1380051	05/13/24	\$660.00
119282	05/13/24		4275	SHEPARD SCHOOL		7,249.14
	400135	07/05/23		OOD Plmt(MW/DR/JDS/AR)SY23/24		\$7,249.14
		11-000-100-566-05-00-00		115997 APRIL DR	05/13/24	\$559.62
		11-000-100-566-05-00-00		115997 APRIL JDS	05/13/24	\$5,042.88
		11-000-100-566-05-00-00		115427 CR ESY MW	05/13/24	(\$2,836.62)
		20-250-100-500-00-00-00		116123 CR AR APRIL	05/13/24	(\$5,042.88)

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119282	05/13/24		4275	SHEPARD SCHOOL		7,249.14
	400135	07/05/23	OOD Plmt(MW/DR/JDS/AR)SY23/24			\$7,249.14
		20-250-100-500-00-00-00		115997 APRIL AR	05/13/24	\$5,042.88
		20-250-100-500-00-00-00		115997 APRIL DR	05/13/24	\$4,483.26
119283	05/13/24		4277	SHERWIN WILLIAMS COMPANY		34.99
	401604	05/01/24	PARTS FOR LINE MACHINE			\$34.99
		11-000-263-610-09-00-00		1021-1	05/13/24	\$34.99
119284	05/13/24		F530	SHIRLEY SOSTRE		1,000.00
	401592	04/08/24	Psych Eval (ZL) Sy23/24			\$1,000.00
		11-000-219-320-02-00-00		4/5 EVAL ZL	05/13/24	\$1,000.00
119285	05/13/24		5145	SPECTRUM 360		25,030.63
	400137	07/05/23	OOD Plmt(GG/CL/AO)SY23/24			\$25,030.63
		11-000-100-566-05-00-00		APR24-06 GG	05/13/24	\$7,295.21
		11-000-100-566-05-00-00		APR24-06 CL	05/13/24	\$7,295.21
		11-000-100-566-05-00-00		APR24-06 AO	05/13/24	\$7,295.21
		11-000-217-320-04-BN-00		APR24-06 GG	05/13/24	\$3,145.00
119286	05/13/24		4463	STORR TRACTOR CO., INC.		11,306.95
	401138	01/19/24	PARTS FOR THE VENTRAC			\$195.54
		11-000-263-610-09-00-00		1184632	05/13/24	\$195.54
	401303	02/23/24	Lawnmower;DiGiacopo			\$11,111.41
		12-000-263-730-00-00-00		1184220	05/13/24	\$11,111.41
119287	05/13/24		W399	STUDENT TRANSPORTATION OF AMERICA		6,112.30
	401100	01/05/24	CRIM JUSTICE TO FDU 2/16			\$675.00
		11-000-270-512-04-00-41		70244392 2/16	05/13/24	\$675.00
	401565	04/12/24	BUS - TURTLE BACK ZOO 4/30			\$475.00
		11-000-270-512-04-00-43		702353700 4/30	05/13/24	\$475.00
	401569	04/22/24	Ath. Transportation 4/24			\$714.55
		11-000-270-512-04-00-50		70253302 4/24	05/13/24	\$714.55
	401571	04/22/24	Ath. Transportation 4/22			\$789.55
		11-000-270-512-04-00-50		70253075 4/22	05/13/24	\$789.55
	401600	04/29/24	Ath. Transportation 4/29			\$1,429.10
		11-000-270-512-04-00-50		70253918 4/29 WV	05/13/24	\$714.55
		11-000-270-512-04-00-50		70253918 4/29 MAD	05/13/24	\$714.55
	401607	04/30/24	Ath. Transportation 5/1			\$2,029.10
		11-000-270-512-04-00-50		70255236 5/1 BC	05/13/24	\$902.05
		11-000-270-512-04-00-50		70255236 5/1 RAND	05/13/24	\$1,127.05
119288	05/13/24		5193	TEACHERS COLLEGE COLUMBIA UNIVERSITY		5,023.82
	400408	08/16/23	TCRWP 23-24 JHS;KIPP-NEWBOLD			\$5,023.82
		20-487-200-300-02-00-00		TCAL-1001548 4/17/24	05/13/24	\$2,516.14
		20-487-200-300-02-00-00		TCAL-1001161 2/22/24	05/13/24	\$2,507.68
119289	05/13/24		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC		2,293.74
	400057	07/01/23	23-24 SOLAR AGREEMENT			\$2,293.74
		11-000-262-622-01-00-00		BOO APR 2024	05/13/24	\$618.72
		11-000-262-622-02-00-00		BOO APR 2024	05/13/24	\$108.24
		11-000-262-622-04-00-00		BOO APR 2024	05/13/24	\$1,566.78
119290	05/13/24		Q857	TRAFFIC AND PARKING CONTROL CO INC		9,758.78
	401227	02/08/24	Crosswalk at Vreeland;DiGiacop			\$9,758.78
		20-492-200-400-00-00-00		1774491REV	05/13/24	\$9,758.78

Starting date 5/13/2024 Ending date 5/13/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119291	05/13/24		4737	TURTLE BACK ZOO		678.00
400800	10/18/23			CBI Trip SSS/JHS/BHS SY23/24		\$528.00
	11-000-219-600-02-00-52			LR3848 5/1	05/13/24	\$300.00
	11-000-219-600-04-00-52			LR3848 5/1	05/13/24	\$228.00
401579	04/23/24			BUSINESS ACADEMY TRIP		\$150.00
	11-190-100-800-04-00-43			4/30 ZOO TOUR	05/13/24	\$150.00
119292	05/13/24		4760	UNITY CHARTER SCHOOL		3,707.00
400851	10/31/23			23-24 CHARTER ENROLLMENT		\$3,707.00
	10-000-100-561-10-00-00			MAY PAYMENT	05/13/24	\$3,707.00
119293	05/13/24		4813	VERIZON WIRELESS		700.79
400309	07/05/23			23-24 WIRELESS SERVICE		\$700.79
	11-000-230-530-01-00-00			9962034003 APR	05/13/24	\$37.34
	11-000-230-530-02-00-00			9962034003 APR	05/13/24	\$118.99
	11-000-230-530-04-00-00			9962034003 APR	05/13/24	\$131.07
	11-000-230-530-05-00-00			9962034003 APR	05/13/24	\$0.33
	20-218-200-530-04-00-00			9962034003 APR	05/13/24	\$6.89
	20-487-100-600-00-00-00			9962034003 APR	05/13/24	\$239.97
	61-800-200-330-06-00-00			9962034003 APR	05/13/24	\$166.20
119294	05/13/24		4832	W B MASON CO INC		2,795.97
410130	07/11/23			Fine Art Supplies		\$58.92
	11-190-100-610-04-00-25			240685523	05/13/24	\$58.92
410497	08/21/23			Copy Duplicator Supplies		\$2,737.05
	11-190-100-610-02-MS-00			242022533	05/13/24	\$1,672.00
	11-190-100-610-02-MS-00			245962155	05/13/24	\$1,065.05
119295	05/13/24		4941	XTEL COMMUNICATIONS, INC		176.03
400046	07/01/23			23-24 TELEPHONE SERVICE		\$176.03
	11-000-230-530-01-00-00			MAY 241212454	05/13/24	\$27.29
	11-000-230-530-02-00-00			MAY 241212454	05/13/24	\$44.31
	11-000-230-530-04-00-00			MAY 241212454	05/13/24	\$78.60
	11-000-230-530-05-00-00			MAY 241212454	05/13/24	\$25.83

