

Starting date 6/30/2024 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H47503	06/30/24		5314	AMAZON.COM		1,716.49
401682	05/20/24			bridges supplies		\$563.72
				61-800-200-610-00-00-00	1Y7L-4LJG-3RTQ	06/30/24 \$120.75
				61-800-200-610-00-00-SN	1HHK-LCMX-4QKV	06/30/24 (\$22.43)
				61-800-200-610-00-00-SN	1Y7L-4LJG-3RTQ	06/30/24 \$465.40
401777	05/30/24			Guerilla Haiku		\$198.34
				11-190-100-610-02-MS-24	1YCG-9PTY-6F6P	06/30/24 \$198.34
401786	06/05/24			Field Day		\$201.98
				11-190-100-610-02-00-23	1D73-WL76-69VG	06/30/24 \$201.98
401787	06/03/24			graduation		\$57.40
				11-190-100-610-02-MS-00	1YCG-9PTY-9MWQ	06/30/24 \$57.40
401791	06/10/24			Truck window		\$150.00
				11-000-262-610-09-00-00	19PT-HWLJ-4GF6	06/30/24 \$150.00
401797	06/06/24			Replacement Headset		\$188.00
				11-402-100-610-02-00-00	174L-TJYP-6HQD	06/30/24 \$188.00
401826	06/20/24			bridges supplies		\$357.05
				61-800-200-610-00-00-13	1PFR-MQKK-4XP1	06/30/24 \$357.05
H47504	06/30/24		1278	BARISO; LYNN		20.49
400646	09/18/23			Mileage Reimb; Bariso		\$20.49
				11-000-223-580-01-00-00	CONQUER MATH MILES	06/30/24 \$20.49
H47505	06/30/24		1295	BASEIL; LAURA (01)		20.49
400665	09/22/23			Mileage Reimb; Baseil		\$20.49
				11-230-100-580-01-00-00	CONQUER MATH MILES	06/30/24 \$20.49
H47506	06/30/24		T496	BIALEK; MEGAN		40.98
400657	09/21/23			Mileage Reimb; Bialek		\$40.98
				11-000-223-580-01-00-00	CONQUER MATH MILES	06/30/24 \$40.98
H47507	06/30/24		1372	BIRCHLER, LEAH		9.96
400875	09/19/23			MONTHLY ASAP MTG		\$9.96
				11-000-218-580-04-00-00	6/6 ASAP MILEAGE	06/30/24 \$9.96
H47508	06/30/24		5282	GARDBERG; STEVEN		64.29
400388	08/10/23			23-24 PHONE ALLOWANCE		\$64.29
				11-000-251-592-06-00-00	JUNE PHONE	06/30/24 \$64.29
H47509	06/30/24		Q573	GLANDER ELECTRIC CO INC		3,177.03
401578	04/23/24			FH SCOREBOARD		\$3,177.03
				11-402-100-420-02-00-00	B202	06/30/24 \$3,177.03
H47510	06/30/24		HARM	HARMON; SANDRA		67.75
400639	09/14/23			Mileage Reimbursement		\$67.75
				11-000-223-580-02-MS-00	CONQUER MATH MILES	06/30/24 \$67.75
H47511	06/30/24		5235	IRWIN; JENNA		20.49
400648	09/18/23			Mileage Reimb; Irwin		\$20.49
				11-213-100-580-01-00-00	CONQUER MATH MILES	06/30/24 \$20.49
H47512	06/30/24		5160	KLEBEZ; JASON		41.17
401820	06/12/24			NJAC PRINCIPAL'S MEETING		\$41.17
				11-000-240-580-04-00-00	NJAC MILES	06/30/24 \$41.17
H47513	06/30/24		2969	LYNCH; ROSEMARIE		167.43
400337	08/01/23			phone		\$90.88
				61-800-200-330-06-00-00	JUNE PHONE	06/30/24 \$90.88

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H47513	06/30/24		2969	LYNCH;ROSEMARIE		167.43
401825	06/18/24			summer supplies		\$76.55
	61-800-200-610-00-00-13			MICHAELS 6/29	06/30/24	\$9.98
	61-800-200-610-00-00-13			WALMART 6/26	06/30/24	\$66.57
H47514	06/30/24		3745	PASSAIC CTY. TECH. & VOCATIONAL H.S		11,631.40
400371	08/02/23			OOD Placement(TC)SY23/24		\$11,631.40
	11-000-100-562-05-00-00			4V0340 JUNE TC	06/30/24	\$1,934.70
	11-000-100-562-05-00-00			4V0284 MAY TC	06/30/24	\$1,934.70
	11-000-217-320-05-00-00			4V0340 JUNE TC	06/30/24	\$3,881.00
	11-000-217-320-05-00-00			4V0284 MAY TC	06/30/24	\$3,881.00
H47515	06/30/24		V955	PEREIRA;VICKY		20.49
400660	09/22/23			Mileage Reimb; Pereira		\$20.49
	11-000-223-580-01-00-00			CONQUER MATH MILES	06/30/24	\$20.49
H47516	06/30/24		3871	POLLINA ;NICOLE		51.23
400662	09/22/23			Mileage reimb; Pollina		\$51.23
	11-000-223-580-01-00-00			CONQUER MATH MILES	06/30/24	\$51.23
H47517	06/30/24		4080	ROMA PIZZERIA		193.00
401721	05/29/24			RISE Luncheon SY23/24		\$193.00
	20-250-100-600-04-00-49			36451605 6/7	06/30/24	\$193.00
H47518	06/30/24		5343	VALLE;THOMAS		140.93
400437	07/01/23			Phone allowance		\$140.93
	11-000-230-530-06-00-00			MAY PHONE	06/30/24	\$140.93
H47519	06/30/24		1305	WOLK; RACHEL		20.49
400647	09/18/23			Mileage reimb; Wolk		\$20.49
	11-000-223-580-01-00-00			CONQUER MATH MILES	06/30/24	\$20.49

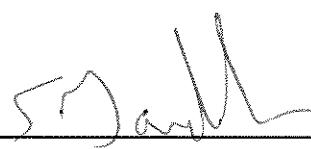
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Fund Totals

11	General Current Expense	\$16,122.91
20	Special Revenue Fund	\$193.00
61	Bridges Fund	\$1,088.20
	Total for all checks listed	\$17,404.11

Prepared and submitted by:



Board Secretary

7/3/24

Date

