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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119455	06/27/24		D058	ASA D2 LLC		700.00
	401829	06/20/24		Spring Assignor '24		\$700.00
		11-402-100-390-02-00-00		2024-HS1001	06/27/24	\$700.00
119456	06/27/24		X735	AVANT ASSESSMENT LLC		622.50
	401734	05/22/24		AVANT TESTING		\$622.50
		11-190-100-610-04-00-30		33872	06/27/24	\$622.50
119457	06/27/24		C979	BAKOS PIZZA LLC		492.25
	400174	07/05/23		BOE MEETING DINNERS		\$64.25
		11-000-230-610-06-00-00		6/24 MEETING	06/27/24	\$64.25
	401795	06/06/24		bridges		\$428.00
		61-800-200-320-06-00-00		BRIDGES 6/6	06/27/24	\$428.00
119458	06/27/24		A159	BAYADA HOME HEALTH CARE INC		1,941.00
	400553	09/01/23		Nurse for ECLC bus 23-24		\$1,941.00
		11-000-217-320-05-00-00		19319043 6/10-6/14	06/27/24	\$1,941.00
119459	06/27/24		1324	BENWAY SCHOOL		7,174.88
	400798	10/17/23		OOD Placement (RR)SY23/24		\$7,174.88
		11-000-100-566-05-00-00		BOON0624RR JUNE	06/27/24	\$7,174.88
119460	06/27/24		D939	BEST CHOICE HOME CARE LLC		994.00
	400072	07/01/23		NURSING STAFF		\$994.00
		11-000-213-300-01-00-00		1858 6/6 SSS	06/27/24	\$497.00
		11-000-213-300-02-00-00		1858 6/13 JHS	06/27/24	\$497.00
119461	06/27/24		1544	CALAIS SCHOOL		6,128.70
	400064	07/01/23		OOD Placement(LE)SY23/24		\$6,128.70
		11-000-100-566-05-00-00		BOO062024 JUNE LE	06/27/24	\$6,128.70
119462	06/27/24		1637	CHANCE CORP T/A CHANCELLOR ACADEMY		15,257.20
	400146	07/05/23		OOD Placement (BW)SY23/24		\$15,257.20
		11-000-100-566-05-00-00		3460 JUNE BW	06/27/24	\$6,102.88
		11-000-100-566-05-00-00		3422 MAY BW	06/27/24	\$9,154.32
119463	06/27/24		Q837	COR BEHAVIORAL GROUP LLC		3,080.00
	400068	07/01/23		ABA Home Svs(GG)SY23/24		\$3,080.00
		11-000-216-320-04-BN-00		MAY GG	06/27/24	\$1,800.00
		11-000-216-320-04-BN-00		APR GG	06/27/24	\$1,280.00
119464	06/27/24		5251	CURLY'S ICE CREAM		139.54
	401796	06/06/24		Bridges		\$139.54
		61-800-200-320-06-00-00		6/19 BRIDGES	06/27/24	\$139.54
119465	06/27/24		K799	DIRECT ENERGY BUSINESS (E)		2,468.36
	400462	08/01/23		23-24 ELECTIC SUPPLIER		\$2,468.36
		11-000-262-622-01-00-00		241650054575888	06/27/24	\$2,121.63
		11-000-262-622-05-00-00		241730054635714	06/27/24	\$11.58
		11-000-262-622-09-00-00		241730054635713	06/27/24	\$146.09
		20-218-200-622-00-00-00		241730054635712	06/27/24	\$189.06
119466	06/27/24		L846	DIRECT ENERGY BUSINESS (G)		368.73
	400442	08/29/23		23-24 NJ NATURAL GAS SUPPLIER		\$368.73
		11-000-262-621-02-00-00		HS44299956 5/11-5/31	06/27/24	\$65.32
		11-000-262-621-02-00-00		HS44299956 6/1-6/12	06/27/24	\$39.86
		11-000-262-621-04-00-00		HS44299956 5/11-5/31	06/27/24	\$140.72
		11-000-262-621-04-00-00		HS44299956 6/1-6/12	06/27/24	\$85.95

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119466	06/27/24		L846	DIRECT ENERGY BUSINESS (G)		368.73
400442	08/29/23		23-24	NJ NATURAL GAS SUPPLIER		\$368.73
	11-000-262-621-09-00-00			HS44299956 6/1-6/12	06/27/24	\$4.81
	11-000-262-621-09-00-00			HS44299956 5/11-5/31	06/27/24	\$7.22
	11-000-262-621-09-00-00			HS44299956 5/11-5/31	06/27/24	\$6.33
	11-000-262-621-09-00-00			HS44299956 6/1-6/12	06/27/24	\$4.21
	20-218-200-621-00-00-00			HS44299956 6/1-6/12	06/27/24	\$0.94
	20-218-200-621-00-00-00			HS44299956 5/11-5/31	06/27/24	\$1.44
	20-218-200-621-03-00-00			HS44299956 5/11-5/31	06/27/24	\$7.41
	20-218-200-621-03-00-00			HS44299956 6/1-6/12	06/27/24	\$4.52
119467	06/27/24		2061	ECLC OF NEW JERSEY		12,472.98
400148	07/05/23			OOD Placement(LT/JC) SY23/24		\$12,472.98
	11-000-100-566-05-00-00			98684 JUNE JC	06/27/24	\$4,643.99
	11-000-100-566-05-00-00			98685 JUNE LT	06/27/24	\$4,643.99
	11-000-217-320-04-BN-00			98935 JUNE JC	06/27/24	\$3,185.00
119468	06/27/24		2096	EDUCATIONAL SERVICES COMMISSION OF		56,939.18
400551	09/01/23		23-24	SPECIAL ED TRANSP		\$32,107.10
	11-000-270-514-05-00-00			202402251 JUNE	06/27/24	\$66,257.51
	11-000-270-514-05-00-00			202402251 JUNE DEPCR	06/27/24	(\$34,150.41)
400697	10/03/23		23-24	NON PUBL192/193 SERVICES		\$14,369.68
	20-502-100-300-00-00-00			202402310 MAY	06/27/24	\$5,304.20
	20-506-100-300-00-00-00			202402310 MAY	06/27/24	\$2,230.20
	20-507-100-300-00-00-00			202402310 MAY	06/27/24	\$4,603.28
	20-508-100-300-00-00-00			202402310 MAY	06/27/24	\$2,232.00
401262	02/09/24			MCKINNEY-VETO TRANSPORTATION		\$10,462.40
	20-487-200-500-00-00-00			202402251 JUNE	06/27/24	\$10,462.40
119469	06/27/24		2075	EI US LLC		750.75
401593	04/22/24			Bedside Instr(HS)SY23/24		\$462.00
	11-219-100-320-04-BN-00			INV202069 HS 6/4	06/27/24	\$115.50
	11-219-100-320-04-BN-00			INV202964 HS 6/11-6/	06/27/24	\$346.50
401817	06/12/24			Bedside Instr (RJ)SY23/24		\$288.75
	11-150-100-320-02-00-00			INV202071 6/5-6/7 RJ	06/27/24	\$115.50
	11-150-100-320-02-00-00			INV202966 6/1-6/1 RJ	06/27/24	\$173.25
119470	06/27/24		S864	FORGE PROMOTIONS LLC		229.75
401689	05/21/24			AVID PINS		\$229.75
	11-190-100-610-04-00-40			D88953	06/27/24	\$229.75
119471	06/27/24		N209	H Aidary;FRESHTA		156.96
401284	02/09/24			MILEAGE REIMB (mz) SY2023-24		\$156.96
	11-000-270-514-05-00-00			JUNE MILEAGE	06/27/24	\$156.96
119472	06/27/24		2519	HERFF JONES		2,315.26
401307	02/14/24			CLASS OF 24 DIPLOMAS		\$2,315.26
	11-000-240-600-04-00-00			1229395	06/27/24	\$54.00
	11-000-240-600-04-00-00			1229808	06/27/24	\$613.00
	11-000-240-600-04-00-00			1231864	06/27/24	\$1,648.26
119473	06/27/24		2557	HOME DEPOT		1,029.99
400303	07/27/23			DIST SUPPLIES 23-24		\$1,029.99
	11-000-262-610-01-00-00			6032583	06/27/24	\$142.81
	11-000-262-610-01-00-00			33407	06/27/24	\$100.86
	11-000-262-610-01-00-00			9033550	06/27/24	\$55.72

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119473	06/27/24		2557	HOME DEPOT		1,029.99
400303	07/27/23			DIST SUPPLIES 23-24		\$1,029.99
	11-000-262-610-01-00-00			3034487	06/27/24	\$47.84
	11-000-262-610-02-00-00			5152665	06/27/24	\$125.16
	11-000-262-610-04-00-00			5152665	06/27/24	\$125.16
	11-000-262-610-09-00-00			2021224	06/27/24	\$256.56
	11-000-262-610-09-00-00			3034487	06/27/24	\$112.52
	11-000-262-610-09-00-00			5030166	06/27/24	\$63.36
119474	06/27/24		2695	JCP & L		8,464.45
400299	07/27/23			2023-24 ELECTRICAL SERVICE		\$8,464.45
	11-000-262-622-01-00-00			95019934295 JUNE	06/27/24	\$1,093.82
	11-000-262-622-02-00-00			95019934295 JUNE	06/27/24	\$25.35
	11-000-262-622-02-00-00			100 089 232 076 JUNE	06/27/24	\$7,052.42
	11-000-262-622-02-00-00			100 057 075 861 JUNE	06/27/24	\$4.41
	11-000-262-622-04-00-00			95019934295 JUNE	06/27/24	\$4.41
	11-000-262-622-05-00-00			95019934295 JUNE	06/27/24	\$27.11
	11-000-262-622-09-00-00			95019934295 JUNE	06/27/24	\$103.15
	20-218-200-622-00-00-00			95019934295 JUNE	06/27/24	\$153.78
119475	06/27/24		2737	JORDAN TRANSPORTATION		564.67
401649	05/08/24			Ath. Transportation 5/8/24		\$564.67
	11-000-270-512-04-00-50			70262818 5/8	06/27/24	\$564.67
119476	06/27/24		2797	KIM AURIEMMA DESIGN LLC		400.00
401305	02/12/24			Graduation Flowers		\$400.00
	11-000-240-600-02-MS-00			JHS 6/20	06/27/24	\$200.00
	11-000-240-600-04-00-00			JHS 6/20	06/27/24	\$200.00
119477	06/27/24		1095	LANGUAGE LINE SERVICES, INC		397.28
401556	04/22/24			Translation Svs SY23/24		\$397.28
	11-000-219-320-05-00-00			11313153 MAY	06/27/24	\$397.28
119478	06/27/24		1895	MCLOUGHLIN;MIRANDA R		237.50
400950	11/01/23			Speech Therapist K-8(SY23/24)		\$237.50
	11-000-216-320-02-00-00			6/19	06/27/24	\$237.50
119479	06/27/24		5134	MJG PROMOTIONS		75.00
401489	03/27/24			Tennis Shirt		\$75.00
	11-402-100-610-04-00-00			UNDER ARMOUR SHIRT	06/27/24	\$75.00
119480	06/27/24		3301	MORRIS COUNTY SCHOOL OF TECHNOLOGY		26,014.80
400468	07/28/23			2023-2024 TUITION		\$26,014.80
	11-000-100-563-04-00-00			4V0832 JUNE	06/27/24	\$26,014.80
119481	06/27/24		S482	MOUNTAIN LAKES BOARD OF EDUCATION*		22,813.36
400167	07/05/23			OOD Placement (IF/RD) SY23/24		\$16,840.00
	11-000-100-562-05-00-00			24-00082B RD JUNE	06/27/24	\$8,420.00
	11-000-100-562-05-00-00			24-00082B IF JUNE	06/27/24	\$8,420.00
400239	07/05/23			TOD & Audiological(EH)SY23/24		\$360.00
	11-000-217-320-01-00-00			24-00138A 5/15 EH	06/27/24	\$180.00
	11-000-217-320-01-00-00			24-00138A 6/5 EH	06/27/24	\$180.00
401053	12/18/23			OOD placement(MZ)Sy23/24		\$5,613.36
	11-000-100-562-05-00-00			24-00082C MZ JUNE	06/27/24	\$5,613.36

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119482	06/27/24		3381	N J NATURAL GAS COMPANY		4,932.54
400298	07/27/23		2023-24	NATURAL GAS		\$4,932.54
	11-000-262-621-02-00-00			08-1237-2550-14 JUNE	06/27/24	\$1,272.20
	11-000-262-621-04-00-00			09-1241-1770-12 JUNE	06/27/24	\$2,716.94
	11-000-262-621-09-00-00			22-0005-4534-71 JUNE	06/27/24	\$64.75
	11-000-262-621-09-00-00			22-0005-4535-78 JUNE	06/27/24	\$62.02
	11-000-262-622-01-00-00			09-1241-1770-12 JUNE	06/27/24	\$184.51
	11-000-262-622-04-00-00			09-1241-1770-12 JUNE	06/27/24	\$585.57
	20-218-200-621-00-00-00			22-0005-4988-56 JUNE	06/27/24	\$46.55
119483	06/27/24		4126	RUTGERS, UBHC		1,960.00
401815	06/12/24			Bedside Instr(MW)SY23/24		\$1,960.00
	11-219-100-320-02-00-00			MAY MW UT0000 107108	06/27/24	\$1,960.00
119484	06/27/24		4199	SCHOLASTIC INC		1,070.60
401724	05/22/24			ESL Books for Library - L.Suda		\$1,070.60
	20-241-100-600-02-00-00			61208904	06/27/24	\$1,070.60
119485	06/27/24		Z609	SEDAT,YILDIZ		690.00
401784	06/04/24			end of year bridges celebratio		\$690.00
	61-800-200-320-06-00-00			623373 6/21	06/27/24	\$690.00
119486	06/27/24		4275	SHEPARD SCHOOL		13,237.56
400135	07/05/23		OOD	Plmt(MW/DR/JDS/AR)SY23/24		\$13,237.56
	11-000-100-566-05-00-00			116142 JUNE DR	06/27/24	\$4,412.52
	11-000-100-566-05-00-00			116142 JUNE JDS	06/27/24	\$4,412.52
	11-000-100-566-05-00-00			116223 JUNE AR	06/27/24	\$4,412.52
119487	06/27/24		4298	SIMON, PENNY		4,190.00
401309	02/14/24			CLASS OF 24 GRAD PROGRAMS		\$3,540.00
	11-000-240-600-04-00-00			103095	06/27/24	\$3,540.00
401310	02/14/24			2024 GRAD TICKETS		\$650.00
	11-000-240-600-04-00-00			103096	06/27/24	\$650.00
119488	06/27/24		5145	SPECTRUM 360		19,141.07
400137	07/05/23		OOD	Plmt(GG/CL/AO)SY23/24		\$19,141.07
	11-000-100-566-05-00-00			JUNE24-06 GG	06/27/24	\$5,578.69
	11-000-100-566-05-00-00			JUNE24-06 CL	06/27/24	\$5,578.69
	11-000-100-566-05-00-00			JUNE24-06 AO	06/27/24	\$5,578.69
	20-486-200-300-00-00-00			JUNE24-06 GG	06/27/24	\$2,405.00
119489	06/27/24		4396	ST CLARES HOSPITAL		2,145.00
401603	04/22/24			Bedside Instr (ECC)SY23/24		\$1,485.00
	11-219-100-320-04-BN-00			5443 EC	06/27/24	\$1,485.00
401814	06/12/24			Bedside Instr(WM)SY23/24		\$495.00
	11-150-100-320-04-BN-00			5427 WM	06/27/24	\$495.00
401816	06/12/24			Bedside Instr(WH)SY23/24		\$165.00
	11-219-100-320-02-00-00			5417 WH	06/27/24	\$165.00
119490	06/27/24		X457	STERLING INFOSYSTEMS INC		112.00
401509	04/10/24			Volunteer checks		\$112.00
	11-000-230-590-06-00-00			9871095	06/27/24	\$112.00
119491	06/27/24		W399	STUDENT TRANSPORTATION OF AMERICA		714.55
401715	05/22/24			Ath. Transportation 5/23		\$714.55
	11-000-270-512-02-00-50			70259787 5/28	06/27/24	\$714.55

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119492	06/27/24		1721	COLEMAN, JENNIFER		115.62
	400594	09/21/23		Est Mileage Reimb SY23/24		\$115.62
		20-250-200-580-01-00-00		OCT-JUNE MILEAGE	06/27/24	\$50.62
		20-250-200-580-02-00-00		OCT-JUNE MILEAGE	06/27/24	\$65.00
119493	06/27/24		2048	EAI EDUCATION / ERIC ARMIN INC		323.70
	401776	05/30/24		Replacement Calculators		\$323.70
		11-190-100-610-02-MS-25		INV1357226	06/27/24	\$323.70
119494	06/27/24		2458	HADDAD;EDWARD		809.00
	401804	05/01/24		TUITION REIMBURSE		\$809.00
		11-000-291-280-04-00-00		08:702:702	06/27/24	\$809.00
119495	06/27/24		2584	HUGHEN;BEVIN		253.99
	400496	09/11/23		Avid Supplies		\$253.99
		11-190-100-610-02-00-40		6/21 AVID SUPPLIES	06/27/24	\$253.99
119496	06/27/24		C193	KAULFERS; JASON		2,427.00
	401699	05/21/24		TUITION REIMBURSE		\$2,427.00
		11-000-291-280-04-00-00		SPED5198	06/27/24	\$2,427.00
119497	06/27/24		5279	KIPP-NEWBOLD REBECCA		392.38
	401449	03/22/24		ASST.SUPERINTENDENT CELL PHONE		\$392.38
		11-000-230-530-06-00-00		FEB PHONE REIMB	06/27/24	\$97.80
		11-000-230-530-06-00-00		MAR PHONE REIMB	06/27/24	\$97.33
		11-000-230-530-06-00-00		APR PHONE REIMB	06/27/24	\$97.33
		11-000-230-530-06-00-00		MAY PHONE REIMB	06/27/24	\$99.92
119498	06/27/24		H578	LAVAGLIO;MICHAEL		3,236.00
	401698	05/21/24		TUITION REIMBURSE		\$3,236.00
		11-000-291-280-04-00-00		HIST-GA-2022	06/27/24	\$3,236.00
119499	06/27/24		2969	LYNCH;ROSEMARIE		160.60
	401824	06/18/24		supplies bridges		\$135.62
		61-800-200-610-00-00-00		WALMART 6/12	06/27/24	\$115.64
		61-800-200-610-00-00-00		ALDI 6/23	06/27/24	\$19.98
	401825	06/18/24		summer supplies		\$24.98
		61-800-200-610-00-00-13		DD 6/21	06/27/24	\$24.98
119500	06/27/24		U633	MARTINEZ;MARIBEL		298.99
	400599	09/21/23		Est Mileage Reimb SY23/24		\$283.86
		20-250-200-580-05-00-00		OCT-JUNE MILES	06/27/24	\$283.86
	401730	05/20/24		Conf Mileage Reimb SY23/24		\$15.13
		11-000-219-580-05-00-00		6/5 MILEAGE	06/27/24	\$15.13
119501	06/27/24		5173	MAURIELLO;LINDA		23.97
	400597	09/21/23		Est Mileage Reimb SY23/24		\$23.97
		20-250-200-580-04-00-00		6/3-4 MILES	06/27/24	\$23.97
119502	06/27/24		F163	NJSCHOOLJOBS.COM		400.00
	401821	06/13/24		Advertising		\$400.00
		11-000-230-590-06-00-00		18186	06/27/24	\$400.00
119503	06/27/24		P129	ODOWD TRANSPORTATION CO INC		1,635.00
	401774	05/29/24		Ath. Transportation 5/31		\$495.00
		11-000-270-512-04-00-50		#694 5/31	06/27/24	\$495.00

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119503	06/27/24		P129	ODOWD TRANSPORTATION CO INC		1,635.00
401811	06/06/24			Ath Transportation 6/7		\$645.00
	11-000-270-512-04-00-50			#705 6/7	06/27/24	\$645.00
401836	06/10/24			Ath Transportation 6/10		\$495.00
	11-000-270-512-04-00-50			#706 6/10	06/27/24	\$495.00
119504	06/27/24		4080	ROMA PIZZERIA		136.64
400175	07/05/23			BOE MEETING DINNERS		\$71.50
	11-000-230-610-06-00-00			4/29 35992905	06/27/24	\$71.50
400829	10/19/23			Jr. TAG (JHS) SY23/24		\$65.14
	11-000-219-600-02-00-52			36269503 4/17	06/27/24	\$65.14
119505	06/27/24		3025	STAPLES ADVANTAGE		58.49
401739	06/05/24			BOE CUPS		\$58.49
	11-000-230-610-06-00-00			6004120944	06/27/24	\$29.25
	11-000-251-610-06-00-00			6004120944	06/27/24	\$29.24
119506	06/27/24		4575	TERRANOVA GRP/CHAPEL HILL ACADEMY		5,356.00
401340	02/26/24			OOD Placement (CT)Sy23/24		\$5,356.00
	11-000-100-566-05-00-00			0624-065 JUNE CT	06/27/24	\$5,356.00
119507	06/27/24		E085	VRANESEVIC;DRAGANA		29.89
401711	09/15/23			CONQUER MATH		\$29.89
	20-270-200-500-04-00-00			CONQUER MATH MILES	06/27/24	\$29.89
600256	06/27/24		3873	POMPTONIAN, INC		19,849.16
400513	09/01/23			23-24 FOOD SERVICE		\$19,849.16
	60-000-310-590-00-00-00			BOO 100 060724	06/27/24	\$9,024.74
	60-000-310-590-00-00-00			BOO 100 061424	06/27/24	\$10,824.42

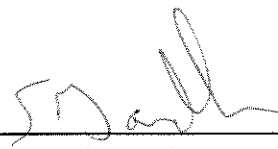
Starting date 6/27/2024

Ending date 6/27/2024

<b>Fund Totals</b>
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11	General Current Expense	\$205,496.82
20	Special Revenue Fund	\$29,164.72
60	Enterprise Fund	\$19,849.16
61	Bridges Fund	\$1,418.14
	Total for all checks listed	\$255,928.84

Prepared and submitted by:



Board Secretary

7/3/24

Date

