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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119982	10/28/24		1070	AEGIS		100.00
	500487	08/07/24		SUBSTANCE TESTING		\$100.00
		11-000-213-300-04-LP-00		719537	10/28/24	\$100.00
119983	10/28/24		A159	BAYADA HOME HEALTH CARE INC		4,020.00
	500380	07/25/24		NURSE FOR ECLC BUS 24-25		\$4,020.00
		11-000-217-320-05-00-00		19631871 10/7-10/10	10/28/24	\$1,407.00
		11-000-217-320-05-00-00		19593642 9/23-9/26	10/28/24	\$1,407.00
		11-000-217-320-05-00-00		19612936 9/30-10/2	10/28/24	\$1,206.00
119984	V 10/28/24	10/28/24		00.0 \$ Multi Stub Void	#119985 Stub	
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119985	10/28/24		4921	CASCADE SCHOOL SUPPLIES		2,839.77
	510002	07/01/24		General Classroom Supplies		\$248.74
		11-204-100-610-04-00-00		20870	10/28/24	\$248.74
	510027	07/01/24		General Classroom Supplies		\$247.86
		11-190-100-610-04-00-29		20895	10/28/24	\$247.86
	510035	07/01/24		General Classroom Supplies		\$89.94
		11-190-100-610-04-00-29		20903	10/28/24	\$89.94
	510039	07/01/24		General Classroom Supplies		\$241.32
		11-000-219-600-05-00-00		20915	10/28/24	\$225.48
		11-000-219-600-05-00-00		48645	10/28/24	\$15.84
	510045	07/01/24		General Classroom Supplies		\$243.06
		11-240-100-610-02-MS-00		25382	10/28/24	\$127.67
		11-240-100-610-02-MS-00		20920	10/28/24	\$115.39
	510058	07/01/24		General Classroom Supplies		\$251.65
		11-190-100-610-02-MS-24		20933	10/28/24	\$189.90
		11-190-100-610-02-MS-24		47778	10/28/24	\$12.29
		11-190-100-610-02-MS-24		26823	10/28/24	\$49.46
	510063	07/01/24		General Classroom Supplies		\$252.31
		11-190-100-610-02-MS-28		20938	10/28/24	\$252.31
	510068	07/01/24		General Classroom Supplies		\$248.59
		11-213-100-610-02-00-00		20943	10/28/24	\$248.59
	510083	07/01/24		General Classroom Supplies		\$268.39
		11-190-100-610-02-MS-28		20958	10/28/24	\$268.39
	510102	07/01/24		General Classroom Supplies		\$55.55
		11-190-100-610-01-00-23		20994	10/28/24	\$55.55
	510103	07/01/24		General Classroom Supplies		\$109.65
		11-190-100-610-01-00-00		20995	10/28/24	\$109.65
	510283	07/01/24		Teaching Aids		\$9.19
		20-218-100-600-03-00-00		20913	10/28/24	\$1.49
		20-218-100-600-03-00-00		48644	10/28/24	\$7.70
	510351	07/01/24		Teaching Aids		\$544.01
		11-190-100-610-01-00-24		48646	10/28/24	\$25.04
		11-190-100-610-01-00-24		21006	10/28/24	\$518.97
	510396	07/01/24		Teaching Aids		\$11.43
		11-190-100-610-01-00-00		21011	10/28/24	\$11.43
	510409	07/01/24		Teaching Aids		\$18.08
		20-218-100-600-01-00-00		21013	10/28/24	\$18.08

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119986	10/28/24		1873	DAILY RECORD, MORRIS CNTY EDITION		44.36
	500161	07/11/24	24-25	LEGAL ADS		\$44.36
		11-000-230-590-06-00-00		0006672194	10/28/24	\$44.36
119987	10/28/24		1950	DEMCO EDUCATIONAL CORP.		45.92
	510206	07/01/24		Library Supplies		\$45.92
		11-190-100-610-04-00-29		7501629	10/28/24	\$45.92
119988	10/28/24		1977	DICK BLICK EAST, INC.		410.99
	510182	07/01/24		Fine Art Supplies		\$410.99
		11-190-100-610-02-00-20		3305952	10/28/24	\$410.99
119989	10/28/24		K799	DIRECT ENERGY BUSINESS (E)		1,486.84
	500387	07/26/24	24-25	ELECTRIC SUPPLIER		\$1,486.84
		11-000-262-622-01-00-00		242840055431726	10/28/24	\$1,486.84
119990	10/28/24		L846	DIRECT ENERGY BUSINESS NRG		181.39
	500388	07/26/24	24-25	NJ NATURAL GAS SUPPLIER		\$181.39
		11-000-262-621-02-00-00		HS44503763 OCT	10/28/24	\$74.46
		11-000-262-621-04-00-00		HS44503763 OCT	10/28/24	\$93.55
		11-000-262-621-09-00-00		HS44503763 OCT	10/28/24	\$3.49
		11-000-262-621-09-00-00		HS44503763 OCT	10/28/24	\$4.97
		20-218-200-621-03-00-00		HS44503763 OCT	10/28/24	\$4.92
119991	10/28/24		1994	DISCOUNT SCHOOL SUPPLY		10.95
	510371	07/01/24		Teaching Aids		\$10.95
		20-218-100-600-01-00-00		P42949990101	10/28/24	\$10.95
119992	10/28/24		2096	EDUCATIONAL SERVICES COMMISSION OF		175,652.92
	500527	08/23/24		NonPublic Svs IDEAFY25		\$1,936.00
		20-250-200-300-15-00-00		202500539 SEPT	10/28/24	\$1,936.00
	500801	10/01/24	24-25	SPECIAL ED OOD TRANSPORT		\$173,716.92
		11-000-270-513-02-00-00		202500296 SEPT	10/28/24	\$11,138.40
		11-000-270-513-02-00-00		202500479 OCT	10/28/24	\$671.84
		11-000-270-514-05-00-00		202500296 SEPT	10/28/24	\$46,105.99
		11-000-270-514-05-00-00		202500479 OCT	10/28/24	\$47,044.85
		11-000-270-514-05-00-00		20250086 DEPOSIT	10/28/24	\$68,755.84
119993	10/28/24		5332	GOPHER PERFORMANCE		105.91
	500621	09/13/24		Instr. PE; Sudak		\$105.91
		11-190-100-610-01-00-23		IN403471	10/28/24	\$105.91
119994	10/28/24		K580	IMAGINE LEARNING LLC		1,314.50
	500602	09/09/24		Algebra Gr. 8;S.Harmon		\$962.50
		11-190-100-610-02-MS-25		1023656	10/28/24	\$962.50
	500690	09/19/24		Grade 6 Workbooks		\$352.00
		11-190-100-610-02-MS-25		1024970	10/28/24	\$352.00
119995	10/28/24		2668	J ECKERT LOCKSMITHS		1,780.00
	500746	08/29/24		BHS LOCKS 3 DOORS		\$1,040.00
		11-000-261-420-04-00-00		0585 9/23	10/28/24	\$910.00
		11-000-261-420-04-00-00		0588 9/24	10/28/24	\$130.00
	500815	10/07/24		LOCK REPAIRS AND KEYS		\$740.00
		11-000-261-610-04-00-00		0600 10/7	10/28/24	\$525.00
		11-000-261-610-09-00-00		0613 10/11	10/28/24	\$215.00

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119996	10/28/24		2695	JCP & L		7,537.12
	500348	07/18/24		2024-25 ELECTRICAL SERVICE		\$7,537.12
		11-000-262-622-02-00-00		100 089 232 076 SEPT	10/28/24	\$7,530.70
		11-000-262-622-02-00-00		100 057 075 861 SEPT	10/28/24	\$6.42
119997	10/28/24		J248	JERSEY MAIL SYSTEMS LLC		467.80
	500167	07/09/24		Office; Carey		\$467.80
		11-000-240-600-01-00-00		2024-698	10/28/24	\$467.80
119998	10/28/24		2750	K & J ACCESSORIES INC		60,113.00
	401409	03/19/24		Baseball scoreboard;Hughen		\$15,680.00
		12-402-100-730-04-00-00		5012-24	10/28/24	\$15,680.00
	401695	05/23/24		Turf sponsor sign;Hughen		\$1,600.00
		11-402-100-610-04-00-00		5037-24	10/28/24	\$1,600.00
	500015	07/01/24		Scorebaord JHS;Hughen		\$11,984.00
		12-402-100-730-02-00-00		5036-24	10/28/24	\$11,984.00
	500016	07/01/24		Turf scoreboard;Hughen		\$30,849.00
		12-402-100-730-04-00-00		5035-24	10/28/24	\$30,849.00
119999	10/28/24		KIDC	KIDCARPET.COM		325.00
	500526	08/23/24		LLD Classroom (Yamakaitis)		\$325.00
		11-204-100-610-02-00-00		4569	10/28/24	\$325.00
120000	10/28/24		2832	KURTZ BROTHERS		32.41
	510367	07/01/24		Teaching Aids		\$6.68
		20-218-100-600-01-00-00		35491.00	10/28/24	\$6.68
	510398	07/01/24		Teaching Aids		\$25.73
		11-190-100-610-01-00-00		35492.00	10/28/24	\$25.73
120001	10/28/24		B469	LTR INTERMEDIATE HOLDINGS INC		48,430.00
	500288	07/19/24		Playground Updates		\$48,430.00
		12-000-400-450-02-00-00		269477	10/28/24	\$17,929.00
		20-218-200-600-02-00-00		269477	10/28/24	\$1,803.75
		20-218-200-600-03-00-00		269477	10/28/24	\$1,803.75
		61-800-000-000-00-00-00		269477	10/28/24	\$26,893.50
120002	10/28/24		1895	MCLOUGHLIN;MIRANDA R		1,710.00
	500429	07/29/24		Speech Therapist K-8(Sy24/25)		\$1,710.00
		11-000-216-320-02-00-00		10/7-10/8	10/28/24	\$570.00
		11-000-216-320-02-00-00		10/14-10/16	10/28/24	\$570.00
		11-000-216-320-02-00-00		10/1-10/2	10/28/24	\$570.00
120003	10/28/24		3174	METRO SUPPLY		311.66
	500580	09/09/24		MATERIALS FOR CST BUILDING		\$311.66
		11-000-262-610-09-00-00		0061092-00	10/28/24	\$133.80
		11-000-262-610-09-00-00		0061089-00	10/28/24	\$177.86
120004	10/28/24		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		5V0041 SEPT	10/28/24	\$27,627.90
120005	10/28/24		3381	N J NATURAL GAS COMPANY		4,641.10
	500349	07/18/24		24-25 NATURAL GAS SERVICE		\$4,641.10
		11-000-262-621-02-00-00		08-1237-2550-14 OCT	10/28/24	\$1,216.58
		11-000-262-621-04-00-00		09-1241-1770-12 OCT	10/28/24	\$2,387.16
		11-000-262-621-09-00-00		22-0005-4534-71 OCT	10/28/24	\$48.44
		11-000-262-621-09-00-00		22-0005-4535-78 OCT	10/28/24	\$51.20

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120005	10/28/24		3381	N J NATURAL GAS COMPANY		4,641.10
	500349	07/18/24		24-25 NATURAL GAS SERVICE		\$4,641.10
		11-000-262-622-01-00-00		09-1241-1770-12 OCT	10/28/24	\$184.51
		11-000-262-622-04-00-00		09-1241-1770-12 OCT	10/28/24	\$585.57
		20-218-200-621-00-00-00		22-0005-4988-56 OCT	10/28/24	\$42.00
		20-218-200-621-03-00-00		09-1241-1770-12 OCT	10/28/24	\$125.64
120006	10/28/24		2846	NAPA		453.97
	500325	07/18/24		DISTRICT SUPPLIES 24-25		\$453.97
		11-000-262-610-09-00-00		S3409732	10/28/24	\$296.96
		11-000-262-610-09-00-00		S3393515	10/28/24	\$20.49
		11-000-262-610-09-00-00		S3403343	10/28/24	\$136.52
120007	10/28/24		3519	NJ ASSOC OF SCHOOL BUSINESS OFFICALS		145.00
	500533	08/28/24		FY25 PD sessions		\$145.00
		11-000-251-580-06-00-00		200026167 8/28 SC	10/28/24	\$145.00
120008	10/28/24		3599	NJSMA		120.00
	500609	09/11/24		Workshop Reg. for KH 10/14		\$60.00
		11-000-223-580-02-ES-00		10/14 KH WORKSHOP	10/28/24	\$60.00
	500638	09/13/24		Workshop; Cunningham		\$60.00
		11-000-223-580-01-00-00		10/14 EC WORKSHOP	10/28/24	\$60.00
120009	10/28/24		3655	OCCUPATIONAL HEALTH CENTERS OF NJ		106.00
	500486	08/07/24		SUBSTANCE TESTING		\$106.00
		11-000-213-300-04-LP-00		517203070	10/28/24	\$106.00
120010	10/28/24		T553	OPTIMUM		178.19
	500321	07/18/24		CABLE SERVICE BOE & BHS 24-25		\$178.19
		11-000-230-530-04-00-00		07876-403445-017	10/28/24	\$167.17
		11-000-230-530-06-00-00		07876-403448-011	10/28/24	\$11.02
120011	10/28/24		3746	PASSON'S SPORTS		1,843.49
	500445	07/11/24		HS Girls Soccer 23-24		\$1,843.49
		11-402-100-610-04-00-00		927087181	10/28/24	\$1,843.49
120012	10/28/24		RAVE	RAVE WIRELESS INC		5,400.00
	500779	10/08/24		RAVE RENEWAL 24-25 SY		\$5,400.00
		11-000-266-420-01-00-00		INV-63120	10/28/24	\$1,800.00
		11-000-266-420-02-00-00		INV-63120	10/28/24	\$1,800.00
		11-000-266-420-04-00-00		INV-63120	10/28/24	\$1,800.00
120013	10/28/24		W177	READY REFRESH		144.85
	500459	08/02/24		WATER DELIVERY 24-25		\$144.85
		11-000-262-610-09-00-00		14J0437118417 SEPT	10/28/24	\$118.88
		20-218-200-600-02-00-00		14J0437118417 SEPT	10/28/24	\$25.97
120014	10/28/24		4728	REALLY GOOD STUFF		355.69
	500613	09/12/24		Instr; Houck		\$159.98
		11-190-100-610-01-00-00		8686380	10/28/24	\$159.98
	500766	09/30/24		Instr; Col-Spector/Allison		\$34.74
		11-190-100-610-01-00-00		8690221	10/28/24	\$34.74
	510369	07/01/24		Teaching Aids		\$3.39
		20-218-100-600-01-00-00		8569993	10/28/24	\$3.39
	510395	07/01/24		Teaching Aids		\$132.39
		11-190-100-610-01-00-00		8565128	10/28/24	\$132.39

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120014	10/28/24		4728	REALLY GOOD STUFF		355.69
	510400	07/01/24		Teaching Aids		\$25.19
		11-190-100-610-01-00-00		8566224	10/28/24	\$25.19
120015	10/28/24		4135	S & S CLASSROOM-WORLDWIDE		12.44
	510372	07/01/24		Teaching Aids		\$12.44
		20-218-100-600-01-00-00		IN101441186	10/28/24	\$12.44
120016	10/28/24		2867	SCHOOL HEALTH CORP		2,535.38
	510229	07/01/24		Health and Trainer Supplies		\$2,535.38
		11-000-213-600-04-00-00		CINV000069088	10/28/24	\$391.63
		11-000-213-600-04-00-00		CINV000067222	10/28/24	\$90.72
		11-000-213-600-04-00-00		CINV000063025	10/28/24	\$1,927.82
		11-000-213-600-04-00-00		CINV000065751	10/28/24	\$46.79
		11-000-213-600-04-00-00		CINV000077202	10/28/24	\$11.69
		11-000-213-600-04-00-00		CINV000071657	10/28/24	\$13.86
		11-000-213-600-04-00-00		CINV000066618	10/28/24	\$38.49
		11-000-213-600-04-00-00		CINV000087170	10/28/24	\$14.38
120017	V 10/28/24	10/28/24		00.0 \$ Multi Stub Void	#120018 Stub	
- - - - -						
120018	10/28/24		4313	SCHOOL SPECIALTY		788.20
	500768	10/01/24		Inst supp;B.Walker		\$86.82
		20-218-100-600-02-00-00		208135043883	10/28/24	\$55.78
		20-218-100-600-02-00-00		208135065649	10/28/24	\$31.04
	510218	07/01/24		Science Supplies		\$37.46
		11-190-100-610-04-00-29		20813440457	10/28/24	\$33.83
		11-190-100-610-04-00-29		208134257448	10/28/24	\$3.63
	510249	07/01/24		Elementary Science Supplies		\$429.68
		11-190-100-610-02-ES-28		208134556118	10/28/24	\$133.11
		11-190-100-610-02-ES-28		208135002416	10/28/24	\$0.91
		11-190-100-610-02-ES-28		208134264872	10/28/24	\$175.64
		11-190-100-610-02-ES-28		208134287432	10/28/24	\$71.54
		11-190-100-610-02-ES-28		208134420052	10/28/24	\$13.70
		11-190-100-610-02-ES-28		208134338327	10/28/24	\$34.78
	510366	07/01/24		Teaching Aids		\$76.80
		20-218-100-600-01-00-00		208134383482	10/28/24	\$12.10
		20-218-100-600-01-00-00		208134508656	10/28/24	\$19.75
		20-218-100-600-01-00-00		208134264945	10/28/24	\$44.95
	510397	07/01/24		Teaching Aids		\$63.04
		11-190-100-610-01-00-00		208134265007	10/28/24	\$63.04
	510410	07/01/24		Teaching Aids		\$94.40
		20-218-100-600-01-00-00		208134288622	10/28/24	\$29.77
		20-218-100-600-01-00-00		208134278018	10/28/24	\$64.63
120019	10/28/24		4243	SCREENFLEX PORTABLE PARTITIONS, INC.		1,979.00
	500517	08/21/24		Instr; Schessler		\$1,979.00
		20-231-100-610-01-00-00		802526	10/28/24	\$1,979.00
120020	10/28/24		F530	SHIRLEY SOSTRE		1,000.00
	500745	10/01/24		STUDENT SEND OUT		\$1,000.00
		11-000-213-300-04-00-00		PSY EVAL GMG 5/9	10/28/24	\$1,000.00

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120021	10/28/24		4990	SILVERGATE PREPARTORY LLC		240.00
	500758	09/26/24		Bedside Instr(RF)SY24/25		\$240.00
		11-150-100-320-02-00-00		49048 10/8-10/10 RF	10/28/24	\$120.00
		11-150-100-320-02-00-00		49147 10/15-10/17	10/28/24	\$120.00
120022	10/28/24		4305	SJ SHORE MARKETING LLC		325.00
	500771	10/02/24		JHS Envelopes		\$325.00
		11-000-240-600-02-ES-00		89439	10/28/24	\$162.50
		11-000-240-600-02-MS-00		89439	10/28/24	\$162.50
120023	10/28/24		1104	STEIN, JOEL		700.00
	500215	07/12/24		Soccer Assignor - 24/25		\$700.00
		11-402-100-390-02-00-00		#0140 SOCCER ASSIGN	10/28/24	\$150.00
		11-402-100-390-04-00-00		#0140 SOCCER ASSIGN	10/28/24	\$550.00
120024	10/28/24		W399	STUDENT TRANSPORTATION OF AMERICA		714.55
	500739	09/30/24		Ath. Transportafion 9/30		\$714.55
		11-000-270-512-04-00-50		70273901 9/30	10/28/24	\$714.55
120025	10/28/24		5209	TOOLS OF THE MIND		4,000.00
	500787	09/01/24		PREK CLASSROOM SUBSCRIPTION		\$4,000.00
		20-218-100-600-00-00-00		4217	10/28/24	\$4,000.00
120026	10/28/24		4809	VERIZON		701.69
	500181	07/12/24		2024-2025 TELEPHONE SERVICE		\$701.69
		11-000-230-530-01-00-00		250-784-104-0001-18	10/28/24	\$104.90
		11-000-230-530-02-00-00		250-784-104-0001-18	10/28/24	\$178.64
		11-000-230-530-04-00-00		250-784-104-0001-18	10/28/24	\$345.06
		11-000-230-530-05-00-00		250-784-104-0001-18	10/28/24	\$73.09
120027	10/28/24		U619	VISUAL COMPUTER SOLUTIONS INC		993.98
	500194	07/08/24		Police Coverage Football 24-25		\$993.98
		11-402-100-590-04-00-00		730002501 10/10	10/28/24	\$993.98
120028	10/28/24		4832	W B MASON CO INC		1,156.61
	510172	07/01/24		Fine Art Supplies		\$697.60
		11-190-100-610-02-00-20		248019184	10/28/24	\$697.60
	510185	07/01/24		Fine Art Supplies		\$459.01
		11-190-100-610-02-00-20		248019284	10/28/24	\$459.01
120029	10/28/24		4847	WASTE MANAGEMENT OF NJ INC		2,609.58
	500050	07/01/24		24-25 TRASH/RECYCLING SERVICE		\$2,609.58
		11-000-262-421-01-00-00		3669099-0836-5 NOV	10/28/24	\$391.44
		11-000-262-421-02-00-00		3669099-0836-5 NOV	10/28/24	\$939.45
		11-000-262-421-04-00-00		3669099-0836-5 NOV	10/28/24	\$1,278.69
120030	10/28/24		5122	WESTERN PEST SERVICES		134.00
	500211	07/12/24		24-25 PEST CONTROL		\$134.00
		11-000-261-420-01-00-00		9246010 OCT	10/28/24	\$33.50
		11-000-261-420-02-00-00		9246431 OCT	10/28/24	\$33.50
		11-000-261-420-04-00-00		9246009 OCT	10/28/24	\$31.84
		11-000-261-420-06-00-00		9246976 OCT	10/28/24	\$33.50
		20-218-200-420-03-00-00		9246009 OCT	10/28/24	\$1.66
120031	10/28/24		5176	WIGHTMAN FARMS INC		250.00
	500685	09/16/24		CBI Trip SSS/JHS SY24/25		\$250.00
		11-000-219-600-02-00-52		0921 10/17	10/28/24	\$250.00

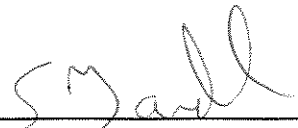
Starting date 10/28/2024

Ending date 6/30/2025

Fund Totals

11	General Current Expense	\$250,700.22
12	Capital Outlay	\$76,442.00
20	Special Revenue Fund	\$12,041.44
61	Bridges Fund	\$26,893.50
	Total for all checks listed	\$366,077.16

Prepared and submitted by:



Board Secretary

10/24/24

Date

