Starting date 1/22/2024 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
118808	**01/22/24**		**5184**	**ALBERTSONS SAFEWAY**				**89.96**
400587	09/21/23		TAG (BHS) SY23/24				$45.61	
	11-000-219-600-04-00-52				809217-121423-1582	01/22/24	$45.61	
400815	10/19/23		Jr TAG (JHS) SY23/24				$14.00	
	11-000-219-600-02-00-52				808436-121423-1582	01/22/24	$14.00	
400997	12/06/23		EGGS FOR LAB				$30.35	
	11-190-100-610-04-00-28				438314-121423-1582	01/22/24	$30.35	
118809	**01/22/24**		**1146**	**AMERICAN WEAR, INC.**				**137.70**
400165	07/01/23		CUST & MAINT UNIFORMS				$137.70	
	11-000-291-290-04-00-00				S179679	01/22/24	$109.75	
	11-000-291-290-09-00-00				S179679	01/22/24	$27.95	
118810	**01/22/24**		**X735**	**AVANT ASSESSMENT LLC**				**996.00**
400927	11/15/23		AVANT STAMPS				$996.00	
	11-190-100-610-04-00-30				30047	01/22/24	$996.00	
118811	**01/22/24**		**1268**	**BANCROFT**				**4,761.75**
400063	07/01/23		OOD Placement(WD)SY23/24				$4,761.75	
	11-000-100-566-05-00-00				BOON1223 WD DEC	01/22/24	$4,761.75	
118812	**01/22/24**		**A159**	**BAYADA HOME HEALTH CARE INC**				**3,510.00**
400553	09/01/23		Nurse for ECLC bus 23-24				$3,510.00	
	11-000-217-320-05-00-00				18621567 9/18-9/22	01/22/24	$1,950.00	
	11-000-217-320-05-00-00				18894692 1/2-1/5/24	01/22/24	$1,560.00	
118813	**01/22/24**		**N178**	**BSAFE LLC**				**314.96**
401108	01/01/24		Jan-June Monthly & Alarm Insp				$314.96	
	20-511-100-610-15-00-00				4260445 JAN	01/22/24	$314.96	
118814	**01/22/24**		**4998**	**C & J TROPHIES & PROMOTIONS**				**173.80**
400979	12/01/23		Certificate kits for awards				$173.80	
	11-000-230-610-06-00-00				18909	01/22/24	$173.80	
118815	**01/22/24**		**1537**	**CABLEVISION LIGHTPATH INC**				**4,508.20**
400172	07/10/23		23-24 SERVICE				$4,508.20	
	11-000-230-530-01-00-00				53377/101178795	01/22/24	$1,210.20	
	11-000-230-530-02-00-00				54737/101178796	01/22/24	$3,298.00	
118816	**01/22/24**		**Y872**	**CONQUER MATHMATICS LLC**				**4,500.00**
400349	08/02/23		CONQUER MATH WORKSHOP23-24				$4,500.00	
	20-487-200-580-01-00-00				240105-04	01/22/24	$3,060.00	
	20-487-200-580-02-00-00				240105-04	01/22/24	$540.00	
	20-487-200-580-04-00-00				240105-04	01/22/24	$900.00	
118817	**01/22/24**		**1873**	**DAILY RECORD, MORRIS CNTY EDITION**				**43.19**
400358	08/07/23		23-24 LEGAL ADS				$43.19	
	11-000-230-590-06-00-00				12/6 0006107719	01/22/24	$43.19	
118818	**01/22/24**		**K799**	**DIRECT ENERGY BUSINESS (E)**				**10,529.35**
400462	08/01/23		23-24 ELECTIC SUPPLIER				$10,529.35	
	11-000-262-622-01-00-00				240040053395910	01/22/24	$6,594.29	
	11-000-262-622-04-00-00				240040053395909	01/22/24	$3,935.06	
118819	**01/22/24**		**S447**	**EAST BRUNSWICK ATHLETIC FUND**				**270.00**
400403	08/08/23		Girls Wrestling 23-24				$270.00	
	11-402-100-500-04-00-00				12/30 ENTRY FEE	01/22/24	$270.00	

Starting date 1/22/2024 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
118820	**01/22/24**		**2096**	**EDUCATIONAL SERVICES COMMISSION OF**		**93,561.54**
400551	09/01/23		23-24	SPECIAL ED TRANSP	$59,644.30	
11-000-270-514-05-00-00				202401128 JAN	01/22/24 $59,644.30	
400570	09/01/23		23-24	ACADEMY TRANSPORTATION	$23,200.78	
11-000-270-511-04-00-00				202401102 JAN	01/22/24 $23,200.78	
400697	10/03/23		23-24	NON PUBL192/193 SERVICES	$10,716.46	
20-502-100-300-00-00-00				202400992 NOV	01/22/24 $5,574.42	
20-506-100-300-00-00-00				202400992 NOV	01/22/24 $1,817.20	
20-507-100-300-00-00-00				202400992 NOV	01/22/24 $1,557.84	
20-508-100-300-00-00-00				202400992 NOV	01/22/24 $1,767.00	
118821	**01/22/24**		**2075**	**EI US LLC**		**750.75**
400814	10/17/23			Bedside Instr(KK)SY23/24	$750.75	
11-150-100-320-04-BN-00				INV170712 1/3-1/5/24	01/22/24 $288.75	
11-150-100-320-04-BN-00				INV168877 12/18-12/2	01/22/24 $462.00	
118822	**01/22/24**		**I226**	**EPIC HEALTH SERVICES INC**		**6,077.40**
400134	07/05/23			Nursing Svs (FD)SY23/24	$6,077.40	
11-000-217-320-01-00-00				4242890 SEPT	01/22/24 $6,077.40	
118823	**01/22/24**		**2846**	**GENUINE PARTS COMPANY**		**108.24**
400058	07/01/23			DISTRICT SUPPLIES 23-24	$108.24	
11-000-262-610-09-00-00				s3221974	01/22/24 $108.24	
118824 V	**01/22/24**	**01/22/24**		**00.0 $ Multi Stub Void**	**#118825 Stub**	
- - - - - -						
118825	**01/22/24**		**2565**	**HORIZON BLUE CROSS BLUE SHEILD OF NJ**		**422,445.28**
400295	07/14/23			2023-2024 DISTRICT HEALTH INS	$422,445.28	
11-000-217-270-01-00-00				303380198 JAN	01/22/24 $2,113.18	
11-000-217-270-02-00-00				303380198 JAN	01/22/24 $11,548.25	
11-000-270-270-00-00-00				303380198 JAN	01/22/24 $3,379.06	
11-000-291-270-00-00-00				303380198 JAN	01/22/24 $21,831.11	
11-000-291-270-01-00-00				303380198 JAN	01/22/24 $50,829.64	
11-000-291-270-02-00-00				303380198 JAN	01/22/24 $92,553.23	
11-000-291-270-04-00-00				303380198 JAN	01/22/24 $109,053.76	
11-000-291-270-UN-00-00				303380198 JAN	01/22/24 $2,113.18	
11-204-100-270-01-00-00				303380198 JAN	01/22/24 $8,626.21	
11-204-100-270-02-00-00				303380198 JAN	01/22/24 $2,645.36	
11-204-100-270-04-00-00				303380198 JAN	01/22/24 $4,310.57	
11-212-100-270-04-00-00				303380198 JAN	01/22/24 $4,456.77	
11-213-100-270-01-00-00				303380198 JAN	01/22/24 $14,592.94	
11-213-100-270-02-00-00				303380198 JAN	01/22/24 $26,244.75	
11-213-100-270-04-00-00				303380198 JAN	01/22/24 $15,702.97	
11-216-100-270-02-00-00				303380198 JAN	01/22/24 $5,044.27	
20-218-200-270-00-00-00				303380198 JAN	01/22/24 $5,221.19	
20-218-200-270-01-00-00				303380198 JAN	01/22/24 $12,911.62	
20-218-200-270-02-00-00				303380198 JAN	01/22/24 $12,400.50	
20-218-200-270-03-00-00				303380198 JAN	01/22/24 $15,810.13	
61-800-200-270-00-00-00				303380198 JAN	01/22/24 $1,056.59	
118826	**01/22/24**		**2664**	**J & J GYM FLOORS LLC**		**1,700.00**
400179	07/07/23			Gymnasium Floor Maint 24	$1,700.00	
11-402-100-420-02-00-00				3548 JHS	01/22/24 $1,700.00	

Starting date 1/22/2024 Ending date 6/30/2024

Chk#		Date	Rec date	Code	Vendor name		Check Comment			Check amount
118827		**01/22/24**		**I095**	**LANGUAGE LINE SERVICES, INC**					**240.31**
	400537	09/01/23		Translation Svs SY23/24					$196.11	
		11-000-219-320-05-00-00				11185273 DEC	01/22/24	$196.11		
	400765	10/11/23		Interpretation Services					$44.20	
		11-000-218-390-02-ES-00				11192671 DEC	01/22/24	$44.20		
118828		**01/22/24**		**H117**	**LANGUAGE TESTING INTERNATIONAL INC**					**126.00**
	401059	12/22/23		TESTING FOR STAFF MEMBERS LANG					$126.00	
		11-000-223-580-01-00-00				L78402-IN 12/13 AV	01/22/24	$63.00		
		11-000-223-580-01-00-00				L77829-IN 12/1 AV	01/22/24	$63.00		
118829		**01/22/24**		**2913**	**LIBERTY SCIENCE CENTER**					**881.50**
	400925	11/15/23		CJ TRIP- 1/5/24					$881.50	
		11-190-100-800-04-00-41				2870238	01/22/24	$881.50		
118830		**01/22/24**		**E963**	**LIFESAVERS INC**					**45.00**
	401070	01/02/24		CPR Cert					$45.00	
		61-800-200-330-06-00-00				256468	01/22/24	$45.00		
118831		**01/22/24**		**I895**	**MCLOUGHLIN;MIRANDA R**					**942.40**
	400950	11/01/23		Speech Therapist K-8(SY23/24)					$942.40	
		11-000-216-320-02-00-00				1/3/24	01/22/24	$451.25		
		11-000-216-320-02-00-00				1/8-1/10/24	01/22/24	$491.15		
118832		**01/22/24**		**5134**	**MJG PROMOTIONS**					**2,160.00**
	400965	11/29/23		Wrestling Singlets 23-24					$2,160.00	
		11-402-100-610-04-00-00				9406	01/22/24	$2,160.00		
118833		**01/22/24**		**3301**	**MORRIS COUNTY SCHOOL OF TECHNOLOGY**					**25,537.80**
	400468	07/28/23		2023-2024 TUITION					$25,537.80	
		11-000-100-563-04-00-00				4V0242 DEC	01/22/24	$25,537.80		
118834		**01/22/24**		**5326**	**MOSYLE CORPORATION**					**665.50**
	401007	12/11/23		MDM Subscription 23.24					$665.50	
		11-000-252-340-00-00-00				2472514	01/22/24	$665.50		
118835	V	**01/22/24**	**01/22/24**		**00.0 $ Multi Stub Void**		**#118836 Stub**			
		- - - - - -								
118836		**01/22/24**		**3535**	**NEW JERSEY SCHOOLS INSURANCE GROUP**					**10,436.48**
	400556	08/15/23		23-24 DISTRICT INSURANCE					$10,436.48	
		11-000-217-260-01-00-00				CON-035010 WC JAN	01/22/24	$42.33		
		11-000-217-260-02-00-00				CON-035010 WC JAN	01/22/24	$71.10		
		11-000-217-260-04-00-00				CON-035010 WC JAN	01/22/24	$14.23		
		11-000-262-520-09-00-00				CON-034842	01/22/24	($134.55)		
		11-000-270-260-00-00-00				CON-035010 WC JAN	01/22/24	$264.25		
		11-000-291-260-01-00-00				CON-035010 WC JAN	01/22/24	$1,357.26		
		11-000-291-260-02-00-00				CON-035010 WC JAN	01/22/24	$4,119.81		
		11-000-291-260-04-00-00				CON-035010 WC JAN	01/22/24	$2,229.94		
		11-000-291-260-06-00-00				CON-035010 WC JAN	01/22/24	$522.93		
		11-204-100-260-01-00-00				CON-035010 WC JAN	01/22/24	$81.18		
		11-204-100-260-02-00-00				CON-035010 WC JAN	01/22/24	$80.03		
		11-204-100-260-04-00-00				CON-035010 WC JAN	01/22/24	$60.99		
		11-212-100-260-04-00-00				CON-035010 WC JAN	01/22/24	$65.48		
		11-213-100-260-01-00-00				CON-035010 WC JAN	01/22/24	$188.17		
		11-213-100-260-02-00-00				CON-035010 WC JAN	01/22/24	$384.66		

Starting date 1/22/2024 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
118836	**01/22/24**		**3535**	**NEW JERSEY SCHOOLS INSURANCE GROUP**				**10,436.48**
400556	08/15/23		23-24 DISTRICT INSURANCE				$10,436.48	
	11-213-100-260-04-00-00				CON-035010 WC JAN	01/22/24	$285.97	
	11-216-100-260-02-00-00				CON-035010 WC JAN	01/22/24	$64.20	
	20-218-200-260-00-00-00				CON-035010 WC JAN	01/22/24	$707.47	
	61-800-200-260-00-00-00				CON-035010 WC JAN	01/22/24	$31.03	
118837	**01/22/24**		**3630**	**NORTHWEST JERSEY ATHLETIC CONF (NJAC)**				**3,000.00**
401079	01/04/24		2023-2024 Dues				$3,000.00	
	11-402-100-500-04-00-00				FEES	01/22/24	$800.00	
	11-402-100-890-04-00-00				DUES	01/22/24	$2,200.00	
118838	**01/22/24**		**3655**	**OCCUPATIONAL HEALTH CENTERS OF NJ**				**213.00**
400940	11/27/23		TESTING; L BIRCHLER				$213.00	
	11-000-213-300-04-BN-00				516083463	01/22/24	$213.00	
118839	**01/22/24**		**3738**	**PASQUALES PIZZA**				**395.00**
401015	12/13/23		GATEWAY ALUMNI				$395.00	
	11-190-100-610-04-00-33				12/21	01/22/24	$395.00	
118840	**01/22/24**		**3813**	**PG CHAMBERS SCHOOL**				**7,529.76**
400147	07/05/23		OOD Placement (SG)SY23/24				$7,529.76	
	11-000-100-566-05-00-00				0050556-IN DEC SG	01/22/24	$7,529.76	
118841	**01/22/24**		**3965**	**RACHLES MICHELES OIL COMPANY INC**				**558.08**
400055	07/01/23		23-24 OIL DELIVERY				$558.08	
	11-000-262-624-05-00-00				399766 12/22	01/22/24	$558.08	
118842	**01/22/24**		**W177**	**READY REFRESH**				**135.22**
400330	07/28/23		23-24 WATER DELIVERY				$135.22	
	11-000-262-610-09-00-00				14A0437118417 JAN	01/22/24	$116.24	
	20-218-200-600-03-00-00				14A0437118417 JAN	01/22/24	$18.98	
118843	**01/22/24**		**I758**	**RIVERSIDE ASSESSMENTS LLC**				**151.80**
401010	12/11/23		Testing Materials (LDT/C)23/24				$151.80	
	11-000-219-600-05-00-00				INV191394	01/22/24	$151.80	
118844	**01/22/24**		**2867**	**SCHOOL HEALTH CORP**				**317.00**
401058	12/21/23		PROBE COVERS				$317.00	
	11-000-213-600-04-00-00				4292936-00	01/22/24	$317.00	
118845	**01/22/24**		**F530**	**SHIRLEY SOSTRE**				**1,000.00**
401034	12/14/23		Psych Eval (CT) SY23/24				$1,000.00	
	11-000-219-320-01-00-00				12/8 CT PSY EVAL	01/22/24	$1,000.00	
118846	**01/22/24**		**5145**	**SPECTRUM 360**				**23,558.24**
400137	07/05/23		OOD Plmt(GG/CL/AO)SY23/24				$23,558.24	
	11-000-100-566-05-00-00				DEC23-006 GG	01/22/24	$6,866.08	
	11-000-100-566-05-00-00				DEC23-006 CL	01/22/24	$6,866.08	
	11-000-100-566-05-00-00				DEC23-006 AO	01/22/24	$6,866.08	
	11-000-217-320-04-BN-00				DEC23-006 GG	01/22/24	$2,960.00	
118847	**01/22/24**		**4397**	**ST CLARES HOSPITAL BEHAVIORAL HEALTH**				**250.00**
401092	01/05/24		Services 10-6-23				$250.00	
	11-000-213-300-02-00-00				SC194 VE	01/22/24	$250.00	
118848	**01/22/24**		**N923**	**SUNRISE SUPERMARKET**				**651.37**
400558	09/01/23		SY23/24 MD/Pathways(2 classes)				$531.89	
	11-000-219-600-04-00-52				03550219450	01/22/24	$134.61	

Starting date 1/22/2024 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
118848	**01/22/24**		**N923**	**SUNRISE SUPERMARKET**				**651.37**
400558	09/01/23		SY23/24 MD/Pathways(2 classes)				$531.89	
	11-000-219-600-04-00-52			03550447312	01/22/24	$33.66		
	11-000-219-600-04-00-52			03550331458	01/22/24	$356.03		
	11-000-219-600-04-00-52			03550556685	01/22/24	$7.59		
400978	11/28/23		TEACHER OF THE YEAR GIFTS				$119.48	
	11-000-240-600-04-00-00			03550219350	01/22/24	$119.48		
118849	**01/22/24**		**P969**	**SUSANA MATOS KRUCK**				**2,000.00**
400014	07/01/23		Prof Develop; Schessler				$2,000.00	
	20-487-200-300-01-00-00			1765 12/18 SSS	01/22/24	$2,000.00		
118850	**01/22/24**		**4667**	**TIOGA SOLAR MORRIS COUNTY 1, LLC**				**844.87**
400057	07/01/23		23-24 SOLAR AGREEMENT				$844.87	
	11-000-262-622-01-00-00			BOO DEC 2023	01/22/24	$217.00		
	11-000-262-622-02-00-00			BOO DEC 2023	01/22/24	$41.57		
	11-000-262-622-04-00-00			BOO DEC 2023	01/22/24	$586.30		
118851	**01/22/24**		**5320**	**US BANCORP GOVERNMENT LEASING & FINANC**				**35,875.49**
400181	07/10/23		23-24 LEASE 077-0020407-0004				$35,875.49	
	11-000-230-440-06-00-7X			519141089	01/22/24	$403.61		
	11-000-240-440-01-00-7X			519141089	01/22/24	$527.79		
	11-000-240-440-04-00-7X			519141089	01/22/24	$828.86		
	11-000-262-490-00-00-7X			519141089	01/22/24	$678.20		
	11-000-270-443-00-00-7X			519141089	01/22/24	$19,435.44		
	11-190-100-440-01-00-7X			519141089	01/22/24	$5,457.61		
	11-190-100-440-02-00-7X			519141089	01/22/24	$796.53		
	11-190-100-440-04-00-7X			519141089	01/22/24	$5,839.72		
	12-000-400-721-CA-00-7X			519141089	01/22/24	$1,793.66		
	12-000-400-832-CA-00-7X			519141089	01/22/24	$114.07		
118852	**01/22/24**		**4809**	**VERIZON**				**554.06**
400084	07/05/23		2023-2024 TELEPHONE SERVICE				$554.06	
	11-000-230-530-01-00-00			250-784-104-0001-18	01/22/24	$82.83		
	11-000-230-530-02-00-00			250-784-104-0001-18	01/22/24	$141.05		
	11-000-230-530-04-00-00			250-784-104-0001-18	01/22/24	$272.47		
	11-000-230-530-05-00-00			250-784-104-0001-18	01/22/24	$57.71		
118853	**01/22/24**		**4906**	**WCEPS/WISCONSIN CENTER FOR EDUCATION**				**600.00**
400878	11/02/23		WIDA MONDEL				$600.00	
	20-241-100-600-00-00-00			W-0087722	01/22/24	$600.00		
118854	**01/22/24**		**5122**	**WESTERN PEST SERVICES**				**134.00**
400300	07/05/23		23-24 PEST CONTROL				$134.00	
	11-000-261-420-01-00-00			8769988 JAN	01/22/24	$33.50		
	11-000-261-420-02-00-00			8770430 JAN	01/22/24	$33.50		
	11-000-261-420-04-00-00			8769987 JAN	01/22/24	$31.82		
	11-000-261-420-06-00-00			8771028 JAN	01/22/24	$33.50		
	20-218-200-420-03-00-00			8769987 JAN	01/22/24	$1.68		

Starting date 1/22/2024 Ending date 6/30/2024

Fund Totals

11	General Current Expense	$605,037.66
12	Capital Outlay	$1,907.73
20	Special Revenue Fund	$65,202.99
61	Bridges Fund	$1,132.62
	Total for all checks listed	$673,281.00

Prepared and submitted by: _____ _____

Board Secretary Date