

Starting date 12/9/2024 Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
120143	12/09/24		L886	ABBAS AJMAL		1,975.00
401634	05/07/24			FLAGPOLE REPAIR BHS & JHS		\$1,975.00
	11-000-262-420-02-00-00		10623		12/09/24	\$725.00
	11-000-262-420-04-00-00		10623		12/09/24	\$1,250.00
120144	12/09/24		1137	AMERICAN PAPER TOWEL CO LLC		5,273.74
500909	11/04/24			DISTRICT SUPPLIES		\$5,273.74
	11-000-262-610-01-00-00		9475740		12/09/24	\$1,675.62
	11-000-262-610-02-00-00		9466943		12/09/24	\$715.86
	11-000-262-610-02-00-00		9475740		12/09/24	\$1,017.38
	11-000-262-610-04-00-00		9466943		12/09/24	\$1,864.88
120145	12/09/24		A159	BAYADA HOME HEALTH CARE INC		3,819.00
500380	07/25/24			NURSE FOR ECLC BUS 24-25		\$3,819.00
	11-000-217-320-05-00-00		19743536	11/18-11/21	12/09/24	\$1,407.00
	11-000-217-320-05-00-00		19706636	11/4-11/7	12/09/24	\$1,005.00
	11-000-217-320-05-00-00		19725101	11/11-11/14	12/09/24	\$1,407.00
120146	12/09/24		N709	BELAIR SERVICES		4,431.52
500437	08/01/24			PREP NEW SCHOOL VAN		\$4,431.52
	12-000-270-734-00-00-00		31025		12/09/24	\$4,431.52
120147	12/09/24		D939	BEST CHOICE HOME CARE LLC		504.00
500392	07/22/24			SUB NURSING STAFF 24-25		\$504.00
	11-000-213-300-01-00-00		1965 SSS	11/15	12/09/24	\$504.00
120148	12/09/24		1433	BOONTON LANES		525.00
500686	09/16/24			CBI Trips SY24/25		\$525.00
	11-000-219-600-02-00-52		11/20 CBI		12/09/24	\$262.50
	11-000-219-600-04-00-52		11/20 CBI		12/09/24	\$262.50
120149	12/09/24		M233	BULB DEPOT		154.70
500956	10/28/24			JHS BULBS		\$154.70
	11-000-261-610-02-00-00		135611		12/09/24	\$154.70
120150	12/09/24		1544	CALAIS SCHOOL		7,316.12
500133	07/02/24			OOD PLacement (LE)SY24/25		\$7,316.12
	11-000-100-566-05-00-00		B00112024	LE NOV	12/09/24	\$7,316.12
120151	12/09/24		1588	CARROT-TOP INDUSTRIES INC		769.90
500884	10/30/24			FLAGS FOR DISTRICT		\$769.90
	11-000-262-610-01-00-00		INV135191		12/09/24	\$101.64
	11-000-262-610-02-00-00		INV135191		12/09/24	\$220.63
	11-000-262-610-04-00-00		INV135191		12/09/24	\$447.63
120152	12/09/24		4921	CASCADE SCHOOL SUPPLIES		185.47
500390	07/29/24			Office; Schessler		\$18.33
	11-000-240-600-01-00-00		67998		12/09/24	\$18.33
510074	07/01/24			General Classroom Supplies		\$167.14
	11-230-100-610-02-ES-00		66436		12/09/24	\$31.02
	11-230-100-610-02-ES-00		20949		12/09/24	\$136.12
120153	12/09/24		1804	COUNTY CONCRETE CORP		1,809.00
500949	11/14/24			QUONSET HUT FLOOR		\$1,809.00
	11-000-261-420-09-00-00		717174		12/09/24	\$1,809.00

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120154	12/09/24		K799	DIRECT ENERGY BUSINESS (E)		6,660.94
500387	07/26/24		24-25	ELECTRIC SUPPLIER		\$6,660.94
	11-000-262-622-01-00-00			243050055597914	12/09/24	\$2,350.09
	11-000-262-622-04-00-00			243260055750596	12/09/24	\$3,838.72
	11-000-262-622-04-00-00			243250055734211	12/09/24	\$0.35
	11-000-262-622-05-00-00			243250055734214	12/09/24	\$9.21
	11-000-262-622-09-00-00			243250055734213	12/09/24	\$101.81
	20-218-200-622-00-00-00			243250055734212	12/09/24	\$158.72
	20-218-200-622-03-00-00			243260055750596	12/09/24	\$202.04
120155	12/09/24		2061	ECLC OF NEW JERSEY		41,556.06
500135	07/02/24		OOD	Placement (JC/LT)SY24/25		\$41,556.06
	11-000-100-566-05-00-00			100150 NOV JC	12/09/24	\$7,159.86
	11-000-100-566-05-00-00			100151 NOV LT	12/09/24	\$7,159.86
	11-000-100-566-05-00-00			99742 OCT LT	12/09/24	\$8,353.17
	11-000-100-566-05-00-00			99741 OCT JC	12/09/24	\$8,353.17
	11-000-217-320-04-BN-00			99958 OCT JC AIDE	12/09/24	\$5,670.00
	11-000-217-320-04-BN-00			100367 NOV JC AIDE	12/09/24	\$4,860.00
120156	12/09/24		2275	FOUNDATION FOR EDUCATIONAL ADMINISTRATI		149.00
500865	10/14/24		Conf	Reg(Coleman)SY24/25		\$149.00
	20-250-200-580-01-00-00			000067574	12/09/24	\$74.50
	20-250-200-580-02-00-00			000067574	12/09/24	\$74.50
120157	12/09/24		Y085	GREAT AMERICA FINANCIAL SERVICES CORP		762.00
500010	07/01/24		24-25	DIST POSTAGE MACHINES		\$762.00
	11-000-230-530-01-00-00			37843003 DEC	12/09/24	\$65.00
	11-000-230-530-02-00-00			37843003 DEC	12/09/24	\$65.00
	11-000-230-530-04-00-00			37843003 DEC	12/09/24	\$368.00
	11-000-230-530-05-00-00			37843003 DEC	12/09/24	\$65.00
	11-000-230-530-06-00-00			37843003 DEC	12/09/24	\$199.00
120158	12/09/24		R402	H2M ARCHITECTS AND ENGINEERS INC		1,155.44
500412	08/01/24		BHS	EXTERIOR ENTRY UPGRADE		\$1,155.44
	12-000-400-334-04-00-00			4183	12/09/24	\$1,155.44
120159	12/09/24		G625	HD SUPPLY FACILITIES MAINTENANCE		2,603.48
500849	10/23/24		DIST	SUPPLIES		\$2,603.48
	11-000-261-610-01-00-00			832944128	12/09/24	\$872.17
	11-000-261-610-01-00-00			835132648	12/09/24	(\$143.68)
	11-000-261-610-01-00-00			833414758	12/09/24	\$139.33
	11-000-261-610-02-00-00			832944128	12/09/24	\$872.17
	11-000-261-610-02-00-00			835132648	12/09/24	(\$143.68)
	11-000-261-610-02-00-00			833414758	12/09/24	\$139.35
	11-000-261-610-04-00-00			832944128	12/09/24	\$872.18
	11-000-261-610-04-00-00			835132648	12/09/24	(\$143.68)
	11-000-261-610-04-00-00			833414758	12/09/24	\$139.32
120160	12/09/24		4607	HOLMSTEAD SCHOOL, THE		19,948.14
500754	09/26/24		OOD	Placement(HS)SY24/25		\$19,948.14
	11-000-100-566-05-00-00			SEPT HS	12/09/24	\$5,269.32
	11-000-100-566-05-00-00			OCT HS	12/09/24	\$7,903.98
	11-000-100-566-05-00-00			NOV HS	12/09/24	\$6,774.84

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120161	V 12/09/24	12/09/24		00.0 \$ Multi Stub Void	#120162 Stub	
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120162	12/09/24		2557	HOME DEPOT		7,827.36
500441	07/29/24			DIST SUPPLIES AS NEEDED 24-25		\$1,779.44
	11-000-261-610-05-00-00		4035824		12/09/24	\$19.94
	11-000-261-610-09-00-00		4524985		12/09/24	\$29.92
	11-000-261-610-09-00-00		2033944		12/09/24	\$138.73
	11-000-262-610-04-00-00		4035824		12/09/24	\$45.74
	11-000-262-610-09-00-00		1022165		12/09/24	\$38.11
	11-000-262-610-09-00-00		8034346		12/09/24	\$130.94
	11-000-262-610-09-00-00		6034594		12/09/24	\$243.67
	11-000-262-610-09-00-00		4035902		12/09/24	\$188.70
	11-000-262-610-09-00-00		2020122		12/09/24	\$348.76
	11-000-262-610-09-00-00		8013182		12/09/24	\$222.63
	11-000-262-610-09-00-00		4021931		12/09/24	\$94.30
	11-000-262-610-09-00-00		4050132		12/09/24	\$278.00
500881	11/01/24			ROOF SUPPLIES FOR CST BLDG		\$6,047.92
	12-000-400-450-05-00-00		5526757		12/09/24	\$157.87
	12-000-400-450-05-00-00		1902954		12/09/24	\$4,965.65
	12-000-400-450-05-00-00		4050132		12/09/24	\$358.00
	12-000-400-450-05-00-00		1022165		12/09/24	\$91.92
	12-000-400-450-05-00-00		490314		12/09/24	\$308.87
	12-000-400-450-05-00-00		9033128		12/09/24	\$184.82
	12-000-400-450-05-00-00		4214482		12/09/24	(\$19.21)
120163	12/09/24		2562	HONEYWELL INTL.		3,464.87
500018	07/01/24			SSS SERVICE CONTRACT		\$3,464.87
	11-000-261-420-01-00-00		5268549018		12/09/24	\$3,464.87
120164	12/09/24		5098	KENCOR ELEVATOR INC		336.00
500317	07/17/24			24-25 ELEVATOR & LIFT SERVICE		\$336.00
	11-000-261-420-01-00-00		INV-200048C DEC		12/09/24	\$28.00
	11-000-261-420-02-00-00		INV-200048C DEC		12/09/24	\$140.00
	11-000-261-420-04-00-00		INV-200048C DEC		12/09/24	\$168.00
120165	12/09/24		1095	LANGUAGE LINE SERVICES, INC		6.80
500320	07/18/24			Guidance; Pourki		\$6.80
	11-000-218-390-01-00-00		11468331 NOV		12/09/24	\$6.80
120166	12/09/24		1895	MCLOUGHLIN;MIRANDA R		1,353.75
500429	07/29/24			Speech Therapist K-8(Sy24/25)		\$1,353.75
	11-000-216-320-02-00-00		11/25-11/26		12/09/24	\$570.00
	11-000-216-320-02-00-00		11/13-11/20		12/09/24	\$783.75
120167	12/09/24		S482	MOUNTAIN LAKES BOARD OF EDUCATION*		25,260.00
500171	07/10/24			OOD Placement(MZ/RD/IF)SY24/25		\$25,260.00
	11-000-100-562-05-00-00		25-00059A RD NOV		12/09/24	\$8,300.00
	11-000-100-562-05-00-00		25-00059B IF NOV		12/09/24	\$8,300.00
	11-000-100-562-05-00-00		25-00059C MZ NOV		12/09/24	\$8,300.00
	11-000-216-320-02-00-00		25-00059C MZ NOV OT		12/09/24	\$240.00
	11-000-216-320-02-00-00		25-00059C MZ NOV PT		12/09/24	\$120.00

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120168	12/09/24		3378	N J DIVISION OF FIRE SAFETY		642.00
	500979	11/25/24		FIRE REG RENEWAL FEE		\$642.00
		11-000-261-420-01-00-00		5598975	12/09/24	\$214.00
		11-000-261-420-02-00-00		5598918	12/09/24	\$214.00
		11-000-261-420-04-00-00		5598970	12/09/24	\$214.00
120169	12/09/24		3382	N J PRINCIPALS & SUPERVISORS ASSOCIATION		500.00
	500713	09/25/24		HIB CERT PROGRAM		\$500.00
		20-270-200-580-04-00-00		000063336	12/09/24	\$500.00
120170	12/09/24		3383	N J SCHOOL BOARDS ASSOCIATION		2,100.00
	500039	07/01/24		NJSBA WORKSHOP 2024		\$2,100.00
		11-000-230-585-07-00-00		INV-24189-R4R3NO	12/09/24	\$2,100.00
120171	12/09/24		2846	NAPA		85.51
	500325	07/18/24		DISTRICT SUPPLIES 24-25		\$85.51
		11-000-262-610-09-00-00		S3427050	12/09/24	\$85.51
120172	12/09/24		T553	OPTIMUM		164.31
	500321	07/18/24		CABLE SERVICE BOE & BHS 24-25		\$164.31
		11-000-230-530-04-00-00		07876-403445-017	12/09/24	\$153.29
		11-000-230-530-06-00-00		07876-403448-011	12/09/24	\$11.02
120173	12/09/24		3738	PASQUALES PIZZA		26.25
	500088	07/01/24		BOE MEETING DINNERS		\$26.25
		11-000-230-610-06-00-00		11/25 MEETING	12/09/24	\$26.25
120174	12/09/24		M204	PREMIER GARAGE DOOR LLC		2,495.00
	500743	10/01/24		GARAGE DOOR FOR MAINT HUT		\$2,495.00
		12-000-400-450-06-00-00		10480	12/09/24	\$2,495.00
120175	12/09/24		M946	RUBICON WEST LLC		975.00
	500071	07/01/24		WORKSHOP OCT 2024		\$975.00
		11-000-221-580-02-00-00		ATINV-8949	12/09/24	\$260.00
		11-000-221-580-04-00-00		ATINV-8949	12/09/24	\$390.00
		11-000-230-580-06-00-00		ATINV-8949	12/09/24	\$325.00
120176	12/09/24		4135	S & S CLASSROOM-WORLDWIDE		15.97
	510114	07/01/24		Physical Education Supplies		\$15.97
		11-000-216-600-05-00-00		IN101445445	12/09/24	\$15.97
120177	12/09/24		4275	SHEPARD SCHOOL		19,618.85
	500256	07/02/24		OOD school (DR/JDS/RD) 24-25		\$16,652.52
		11-000-100-566-05-00-00		116418 NOV RJ	12/09/24	\$5,550.84
		11-000-100-566-05-00-00		116418 NOV DR	12/09/24	\$5,550.84
		11-000-100-566-05-00-00		116418 NOV JDS	12/09/24	\$5,550.84
	500759	09/26/24		OOD Aide (JDS)SY24/25		\$2,966.33
		11-000-217-320-02-00-00		116418 NOV AIDE JDS	12/09/24	\$2,966.33
120178	12/09/24		5145	SPECTRUM 360		17,385.38
	500136	07/02/24		OOD Placement (AO/CL)SY24/25		\$17,385.38
		11-000-100-566-05-00-00		NOV24-07 CL	12/09/24	\$8,692.69
		11-000-100-566-05-00-00		NOV24-07 AO	12/09/24	\$8,692.69
120179	12/09/24		4561	TEACHING STRATEGIES		1,897.50
	500854	10/15/24		PRESCHOOL PROF DEVELOPEMENT		\$1,897.50
		20-218-100-321-00-00-00		INV209197	12/09/24	\$1,897.50

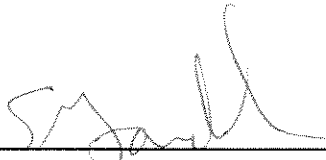
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120180	12/09/24		5103	UNITED WELDING & PLUMBING		10,395.00
401731	06/04/24			JHS BOILER REPAIR		\$3,495.00
	11-000-261-420-02-00-00		#7381		12/09/24	\$3,495.00
401732	06/04/24			JHS WATER HEATER		\$6,900.00
	12-000-400-450-02-00-00		7380		12/09/24	\$6,900.00
120181	12/09/24		4813	VERIZON WIRELESS		717.97
500228	07/12/24			24-25 WIRLESS SERVICE		\$717.97
	11-000-230-530-01-00-00		9979104616	NOV	12/09/24	\$26.08
	11-000-230-530-02-00-00		9979104616	NOV	12/09/24	\$91.97
	11-000-230-530-04-00-00		9979104616	NOV	12/09/24	\$96.07
	11-000-230-530-05-00-00		9979104616	NOV	12/09/24	\$0.33
	20-218-200-530-04-00-00		9979104616	NOV	12/09/24	\$5.06
	20-231-100-300-00-00-00		9979104616	NOV	12/09/24	\$332.01
	61-800-200-330-06-00-00		9979104616	NOV	12/09/24	\$166.45
120182	12/09/24		4832	W B MASON CO INC		9.40
510191	07/01/24			Fine Art Supplies		\$9.40
	11-190-100-610-01-00-00		247806076		12/09/24	\$9.40
120183	12/09/24		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		3676672-0836-0	DEC	12/09/24	\$391.44
	11-000-262-421-02-00-00		3676672-0836-0	DEC	12/09/24	\$939.45
	11-000-262-421-04-00-00		3676672-0836-0	DEC	12/09/24	\$1,278.69
120184	12/09/24		4941	XTEL COMMUNICATIONS, INC		215.83
500082	07/05/24			24-25 TELEPHONE SERVICE		\$215.83
	11-000-230-530-01-00-00		28959	DEC	12/09/24	\$33.56
	11-000-230-530-02-00-00		28959	DEC	12/09/24	\$53.82
	11-000-230-530-04-00-00		28959	DEC	12/09/24	\$96.93
	11-000-230-530-05-00-00		28959	DEC	12/09/24	\$31.52

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Fund Totals		
11	General Current Expense	\$173,260.18
12	Capital Outlay	\$21,029.88
20	Special Revenue Fund	\$3,244.33
61	Bridges Fund	\$166.45
	Total for all checks listed	\$197,700.84

Prepared and submitted by:   
Board Secretary

12/5/24  
Date