

Starting date 4/29/2024 Ending date 4/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119132	04/29/24		5184	ALBERTSONS SAFEWAY		55.26
	400587	09/21/23		TAG (BHS) SY23/24		\$55.26
		11-000-219-600-04-00-52		803007-032224-1582	04/29/24	\$55.26
119133	04/29/24		1104	ALLEGRO SCHOOL		11,230.14
	400141	07/05/23		OOD Placement (MB)SY23/24		\$11,230.14
		11-000-100-566-05-00-00		10052 MAR MB	04/29/24	\$11,230.14
119134	04/29/24		1137	AMERICAN PAPER TOWEL CO LLC		6,245.75
	401448	03/22/24		DIST SUPPLIES		\$2,186.00
		11-000-262-610-01-00-00		J1368411	04/29/24	\$1,093.00
		11-000-262-610-04-00-00		J1368411	04/29/24	\$1,038.35
		20-218-200-600-03-00-00		J1368411	04/29/24	\$54.65
	401504	04/09/24		PAPER GOODS		\$4,059.75
		11-000-262-610-04-00-00		J1370019	04/29/24	\$3,856.76
		20-218-200-600-03-00-00		J1370019	04/29/24	\$202.99
119135	04/29/24		1243	AUTOMATIC TEMP CONTROL SERV		1,382.25
	400012	07/01/23		JHS BHS AUTOMATIONS SYS 23-24		\$1,382.25
		11-000-261-420-02-00-00		SC9416-4	04/29/24	\$760.25
		11-000-261-420-04-00-00		SC9416-4	04/29/24	\$622.00
119136	04/29/24		C979	BAKOS PIZZA LLC		305.63
	400174	07/05/23		BOE MEETING DINNERS		\$53.88
		11-000-230-610-06-00-00		4/8 MEETING	04/29/24	\$53.88
	400573	09/18/23		SY23/24 TAG Events(BHS)		\$251.75
		11-000-219-600-04-00-52		TAG 3/22	04/29/24	\$251.75
119137	04/29/24		1268	BANCROFT		6,031.55
	400063	07/01/23		OOD Placement(WD)SY23/24		\$6,031.55
		11-000-100-566-05-00-00		BOON0324 WD MAR	04/29/24	\$6,031.55
119138	04/29/24		R317	BAPTISTE;TRACEY		750.00
	401292	02/14/24		Author Visit 3/25/24		\$750.00
		11-000-240-600-02-ES-00		3/25 AUTHOR VISIT	04/29/24	\$750.00
119139	04/29/24		A159	BAYADA HOME HEALTH CARE INC		7,383.00
	400553	09/01/23		Nurse for ECLC bus 23-24		\$7,383.00
		11-000-217-320-05-00-00		19113649 3/28-3/28	04/29/24	\$1,560.00
		11-000-217-320-05-00-00		19150181 4/8-4/12	04/29/24	\$1,932.00
		11-000-217-320-05-00-00		19131803 4/12-4/5	04/29/24	\$1,941.00
		11-000-217-320-05-00-00		19094942 3/18-3/22	04/29/24	\$1,950.00
119140	04/29/24		N709	BELAIR SERVICES		2,716.08
	401528	04/01/24		SERVICE & QUARTERLY INSP		\$2,716.08
		11-000-270-420-08-00-00		29212	04/29/24	\$723.94
		11-000-270-420-08-00-00		29124	04/29/24	\$939.62
		11-000-270-420-08-00-00		29181	04/29/24	\$583.22
		11-000-270-420-08-00-00		29242	04/29/24	\$469.30
119141	04/29/24		1324	BENWAY SCHOOL		16,591.91
	400798	10/17/23		OOD Placement (RR)SY23/24		\$16,591.91
		11-000-100-566-05-00-00		CMBON0224RR	04/29/24	(\$448.43)
		11-000-100-566-05-00-00		BOON0224RR	04/29/24	\$8,071.74
		11-000-100-566-05-00-00		BOON0324RR	04/29/24	\$8,968.60

Rec and Unrec checks Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119142	04/29/24		1327	BERGEN COUNTY SPECIAL SERVICES		4,000.00
401476	03/25/24			AUDIT REBILL 22-23		\$4,000.00
	11-000-100-565-05-00-00			4V1859 22-23 AUDIT	04/29/24	\$4,000.00
119143	04/29/24		D939	BEST CHOICE HOME CARE LLC		2,916.68
400072	07/01/23			NURSING STAFF		\$2,916.68
	11-000-213-300-02-00-00			1695 2/6 & 2/8 JHS	04/29/24	\$946.43
	11-000-213-300-02-00-00			1742 3/20-3/22 JHS	04/29/24	\$1,473.25
	11-000-213-300-04-00-00			1679 1/25/24 BHS	04/29/24	\$497.00
119144	04/29/24		A269	BLUUM USA INC		72.52
410222	07/11/23			Audio Visual Supplies		\$72.52
	11-190-100-610-04-99-20			964415	04/29/24	\$72.52
119145	04/29/24		N178	BSAFE LLC		314.96
401108	01/01/24			Jan-June Monthly & Alarm Insp		\$314.96
	20-511-100-610-15-00-00			4606946 MAY	04/29/24	\$314.96
119146	04/29/24		1515	BUREAU OF EDUCATION & RESEARCH		545.00
401112	01/02/24			ESL; Sayle		\$545.00
	11-240-100-580-01-00-00			5156218	04/29/24	\$545.00
119147	04/29/24		1544	CALAIS SCHOOL		8,171.60
400064	07/01/23			OOD Placement(LE)SY23/24		\$8,171.60
	20-250-100-500-00-00-00			BOO032024 MAR LE	04/29/24	\$8,171.60
119148	04/29/24		4921	CASCADE SCHOOL SUPPLIES		280.62
400228	07/01/23			2023 SUMMER ACADEMIC SUPPLIES		\$25.58
	20-489-100-600-00-00-00			76860	04/29/24	\$25.58
410039	07/11/23			General Classroom Supplies		\$255.04
	11-190-100-610-02-ES-00			70981	04/29/24	\$221.41
	11-190-100-610-02-ES-00			90670	04/29/24	\$33.63
119149	04/29/24		1610	CELEBRATE THE CHILDREN SCHOOL		46,510.00
400062	07/01/23			OOD Placement(JS/JT/JT)SY23/24		\$34,445.00
	11-000-100-566-05-00-00			2403007 MAR JS	04/29/24	\$8,565.00
	11-000-100-566-05-00-00			2403007 MAR JoT	04/29/24	\$8,565.00
	11-000-100-566-05-00-00			2403007 MAR JuT	04/29/24	\$8,565.00
	11-000-217-320-05-00-00			2403007 MAR JuT	04/29/24	\$3,500.00
	11-000-217-320-05-00-00			2403007 MAR JS	04/29/24	\$3,500.00
	11-000-217-320-05-00-00			2403007 MAR JoT	04/29/24	\$1,750.00
400540	09/14/23			OOD Placement(HM)SY23/24		\$12,065.00
	11-000-100-566-05-00-00			2403008 MAR HM	04/29/24	\$8,565.00
	11-000-217-320-05-00-00			2403008 MAR HM	04/29/24	\$3,500.00
119150	04/29/24		Z940	CENTER FOR CHILDRENS BEHAVIORAL HEALTH		3,800.00
401001	12/11/23			Bedside Instr(ECC)SY23/24		\$3,800.00
	11-150-100-320-04-BN-00			8640 DEC EC	04/29/24	\$3,040.00
	11-150-100-320-04-BN-00			8711 JAN EC	04/29/24	\$760.00
119151	04/29/24		1637	CHANCE CORP T/A CHANCELLOR ACADEMY		9,635.23
400146	07/05/23			OOD Placement (BW)SY23/24		\$8,718.40
	11-000-100-566-05-00-00			3284 MAR BW	04/29/24	\$8,718.40
401475	03/25/24			AUDIT REBILL 22-23		\$916.83
	11-000-100-566-05-00-00			REBILL2023	04/29/24	\$916.83

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119152	04/29/24		4593	COLLEGE BOARD, THE		5,842.88
400453	08/28/23		PSAT/NMSQT			\$5,842.88
	11-000-218-600-04-00-00			P2311836831	04/29/24	\$1,564.64
	11-000-218-600-04-00-00			P2311836821	04/29/24	\$4,278.24
119153	04/29/24		Y872	CONQUER MATHMATICS LLC		3,600.00
400349	08/02/23		CONQUER MATH WORKSHOP23-24			\$3,600.00
	20-487-200-580-01-00-00			240402-01	04/29/24	\$180.00
	20-487-200-580-02-00-00			240402-01	04/29/24	\$2,340.00
	20-487-200-580-04-00-00			240402-01	04/29/24	\$1,080.00
119154	04/29/24		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			MAR GG	04/29/24	\$1,670.00
	11-000-216-320-04-BN-00			FEB GG	04/29/24	\$1,410.00
119155	04/29/24		1860	CXTEC		273.86
401480	03/26/24		TECH SUPPLIES			\$273.86
	11-000-252-610-00-00-00			7229727	04/29/24	\$273.86
119156	04/29/24		1861	CY DRAKE LOCKSMITH INC		72.96
401535	03/27/24		BUS KEYS AND TAGS			\$72.96
	11-000-270-615-10-00-00			263229	04/29/24	\$72.96
119157	04/29/24		1873	DAILY RECORD, MORRIS CNTY EDITION		42.41
400358	08/07/23		23-24 LEGAL ADS			\$42.41
	11-000-230-590-06-00-00			0006307213	04/29/24	\$42.41
119158	04/29/24		K799	DIRECT ENERGY BUSINESS (E)		8,968.39
400462	08/01/23		23-24 ELECTIC SUPPLIER			\$8,968.39
	11-000-262-622-01-00-00			240950054075786	04/29/24	\$5,542.01
	11-000-262-622-04-00-00			240950054075785	04/29/24	\$3,426.38
119159	04/29/24		L846	DIRECT ENERGY BUSINESS (G)		4,657.47
400442	08/29/23		23-24 NJ NATURAL GAS SUPPLIER			\$4,657.47
	11-000-262-621-02-00-00			HS44198526 4/1-4/11	04/29/24	\$355.05
	11-000-262-621-02-00-00			HS44198526 3/14-3/31	04/29/24	\$701.81
	11-000-262-621-04-00-00			HS44198526 4/1-4/11	04/29/24	\$1,060.64
	11-000-262-621-04-00-00			HS44198526 3/14-3/31	04/29/24	\$2,130.26
	11-000-262-621-09-00-00			HS44198526 3/14-3/31	04/29/24	\$41.26
	11-000-262-621-09-00-00			HS44198526 3/14-3/31	04/29/24	\$57.16
	11-000-262-621-09-00-00			HS44198526 4/1-4/11	04/29/24	\$30.02
	11-000-262-621-09-00-00			HS44198526 4/1-4/11	04/29/24	\$21.68
	20-218-200-621-00-00-00			HS44198526 3/14-3/31	04/29/24	\$60.07
	20-218-200-621-00-00-00			HS44198526 4/1-4/11	04/29/24	\$31.59
	20-218-200-621-03-00-00			HS44198526 3/14-3/31	04/29/24	\$112.11
	20-218-200-621-03-00-00			HS44198526 4/1-4/11	04/29/24	\$55.82
119160	04/29/24		2061	ECLC OF NEW JERSEY		17,270.28
400148	07/05/23		OOD Placement(LT/JC) SY23/24			\$17,270.28
	11-000-100-566-05-00-00			97536 MAR LT	04/29/24	\$6,430.14
	11-000-100-566-05-00-00			97535 MAR JC	04/29/24	\$6,430.14
	11-000-217-320-04-BN-00			97781 MAR JC	04/29/24	\$4,410.00
119161	04/29/24		2096	EDUCATIONAL SERVICES COMMISSION OF		108,864.15
400372	08/04/23		NonPublic Svs IDEAFY24			\$2,537.00
	20-250-200-300-15-00-00			202401903 MAR	04/29/24	\$2,537.00

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119161	04/29/24		2096	EDUCATIONAL SERVICES COMMISSION OF		108,864.15
400551	09/01/23		23-24	SPECIAL ED TRANSP		\$67,515.49
	11-000-270-514-05-00-00			202401823 APR	04/29/24	\$67,515.49
400570	09/01/23		23-24	ACADEMY TRANSPORTATION		\$21,328.78
	11-000-270-511-04-00-00			202401797 APR	04/29/24	\$21,328.78
400697	10/03/23		23-24	NON PUBL192/193 SERVICES		\$13,626.56
	20-502-100-300-00-00-00			202401885 MAR	04/29/24	\$5,574.42
	20-506-100-300-00-00-00			202401885 MAR	04/29/24	\$2,230.20
	20-507-100-300-00-00-00			202401885 MAR	04/29/24	\$3,589.94
	20-508-100-300-00-00-00			202401885 MAR	04/29/24	\$2,232.00
401262	02/09/24			MCKINNEY-VETO TRANSPORTATION		\$3,856.32
	20-487-200-500-00-00-00			202401823 APR	04/29/24	\$3,856.32
119162	04/29/24		2108	EDUCERE LLC		319.00
401219	02/01/24			Instruct Svs (NJ) 23/24		\$319.00
	11-150-100-320-04-BN-00			BOONTON2402 NJ	04/29/24	\$116.00
	11-150-100-320-04-BN-00			BOONTON2401 NJ	04/29/24	\$203.00
119163	04/29/24		1226	EPIC HEALTH SERVICES INC		16,822.30
400134	07/05/23			Nursing Svs (FD)SY23/24		\$16,822.30
	11-000-217-320-01-00-00			4397031 FEB	04/29/24	\$6,537.30
	11-000-217-320-01-00-00			4192974 ESY 7/5-7/24	04/29/24	\$2,596.30
	11-000-217-320-01-00-00			3972854 ESY 6/27-30	04/29/24	\$800.00
	11-000-217-320-01-00-00			4454114 MAR	04/29/24	\$6,888.70
119164	04/29/24		2906	EXTECH BUILDING MATERIALS		606.68
401454	03/19/24			FIELD SUPPLIES		\$606.68
	11-402-100-610-02-00-00			9607976	04/29/24	\$121.33
	11-402-100-610-04-00-00			9607976	04/29/24	\$485.35
119165	04/29/24		2201	FAIRLEIGH DICKINSON UNIVERSITY		33,400.00
401213	02/01/24			AP&H/D/C COURSES		\$33,400.00
	11-190-100-500-04-00-39			23-24 EARLY COLLEGE	04/29/24	\$9,600.00
	11-190-100-500-04-00-41			23-24 EARLY COLLEGE	04/29/24	\$7,800.00
	11-190-100-500-04-00-42			23-24 EARLY COLLEGE	04/29/24	\$4,300.00
	11-190-100-500-04-00-43			23-24 EARLY COLLEGE	04/29/24	\$3,900.00
	11-190-100-500-04-00-44			23-24 EARLY COLLEGE	04/29/24	\$7,800.00
119166	04/29/24		Y371	FOLLETT CONTENT SOLUTIONS		1,127.98
400980	12/05/23			Library; Hebert		\$1,127.98
	11-000-222-600-01-00-00			305554	04/29/24	\$498.67
	11-000-222-600-01-00-00			305554A	04/29/24	\$383.16
	11-000-222-600-01-00-00			305554F	04/29/24	\$246.15
119167	04/29/24		M238	FORMLABS INC.		444.24
401180	01/25/24			3D PRINTING SUPPLIES		\$444.24
	11-190-100-610-04-00-27			1615052	04/29/24	\$444.24
119168	04/29/24		2275	FOUNDATION FOR EDUCATIONAL ADMINISTRATI		215.00
401457	09/20/23			Conf Reg (Martinez)10&11/2023		\$215.00
	20-250-200-580-05-00-00			000034265	04/29/24	\$215.00
119169	04/29/24		2323	GARRY, MR AND MRS		262.14
400852	09/01/23			Mileage Reimb (SG)SY23/24		\$262.14
	11-000-270-514-05-00-00			MAR MILEAGE	04/29/24	\$262.14

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119170	04/29/24		2846	GENUINE PARTS COMPANY		232.04
400058	07/01/23			DISTRICT SUPPLIES 23-24		\$232.04
	11-000-262-610-09-00-00			S3270658	04/29/24	\$41.46
	11-000-262-610-09-00-00			S3275198	04/29/24	\$84.90
	11-000-262-610-09-00-00			S3279558	04/29/24	\$4.74
	11-000-262-610-09-00-00			S3288810	04/29/24	\$87.97
	11-000-262-610-09-00-00			S3285515	04/29/24	\$12.97
119171	04/29/24		2396	GOPHER SPORT		218.91
401501	03/20/24			Field Day;M.Aquino		\$218.91
	11-190-100-610-02-00-23			IN363864	04/29/24	\$218.91
119172	04/29/24		Y085	GREATAMERICA FINANCIAL SERVICES CORP		762.00
400010	07/01/23			23-24 DIST POSTAGE MACHINES		\$762.00
	11-000-230-530-01-00-00			MAY 36317363	04/29/24	\$65.00
	11-000-230-530-02-00-00			MAY 36317363	04/29/24	\$65.00
	11-000-230-530-04-00-00			MAY 36317363	04/29/24	\$368.00
	11-000-230-530-05-00-00			MAY 36317363	04/29/24	\$65.00
	11-000-230-530-06-00-00			MAY 36317363	04/29/24	\$199.00
119173	04/29/24		N209	H Aidary;FRESHTA		510.12
401284	02/09/24			MILEAGE REIMB (mz) SY2023-24		\$510.12
	11-000-270-514-05-00-00			JAN MILEAGE	04/29/24	\$261.60
	11-000-270-514-05-00-00			MAR MILEAGE	04/29/24	\$248.52
119174	04/29/24		2540	HILLMAR LLC		1,950.00
401339	02/26/24			Bilingual Evals (KRJ)23/24		\$1,950.00
	11-000-219-320-02-00-00			KRJ (22237)	04/29/24	\$1,950.00
119175	04/29/24		2557	HOME DEPOT		521.64
400303	07/27/23			DIST SUPPLIES 23-24		\$521.64
	11-000-262-610-02-00-00			5032934	04/29/24	\$34.98
	11-000-262-610-02-00-00			8025045	04/29/24	\$59.97
	11-000-262-610-04-00-00			8025045	04/29/24	\$59.97
	11-000-262-610-09-00-00			8154695	04/29/24	\$38.89
	11-000-262-610-09-00-00			7510871	04/29/24	\$40.61
	11-000-262-610-09-00-00			23775	04/29/24	\$52.40
	11-000-262-610-09-00-00			9035749	04/29/24	\$234.82
119176	✓ 04/29/24	04/29/24	00.0	\$ Multi Stub Void	#119177 Stub	
- - - - -						
119177	04/29/24		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		421,476.50
400295	07/14/23			2023-2024 DISTRICT HEALTH INS		\$421,476.50
	11-000-217-270-01-00-00			304015290 APR	04/29/24	\$6,104.26
	11-000-217-270-02-00-00			304015290 APR	04/29/24	\$11,548.25
	11-000-270-270-00-00-00			304015290 APR	04/29/24	\$3,379.06
	11-000-291-270-00-00-00			304015290 APR	04/29/24	\$21,831.11
	11-000-291-270-01-00-00			304015290 APR	04/29/24	\$53,044.15
	11-000-291-270-02-00-00			304015290 APR	04/29/24	\$92,071.67
	11-000-291-270-04-00-00			304015290 APR	04/29/24	\$107,861.40
	11-000-291-270-UN-00-00			304015290 APR	04/29/24	(\$1,056.59)
	11-204-100-270-01-00-00			304015290 APR	04/29/24	\$5,897.99
	11-204-100-270-02-00-00			304015290 APR	04/29/24	\$2,645.36
	11-204-100-270-04-00-00			304015290 APR	04/29/24	\$4,310.57

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119177	04/29/24		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		421,476.50
400295	07/14/23		2023-2024	DISTRICT HEALTH INS		\$421,476.50
	11-212-100-270-04-00-00			304015290 APR	04/29/24	\$4,876.10
	11-213-100-270-01-00-00			304015290 APR	04/29/24	\$14,592.94
	11-213-100-270-02-00-00			304015290 APR	04/29/24	\$26,244.75
	11-213-100-270-04-00-00			304015290 APR	04/29/24	\$15,239.18
	11-216-100-270-02-00-00			304015290 APR	04/29/24	\$5,044.27
	20-218-200-270-00-00-00			304015290 APR	04/29/24	\$5,221.19
	20-218-200-270-01-00-00			304015290 APR	04/29/24	\$13,500.29
	20-218-200-270-02-00-00			304015290 APR	04/29/24	\$12,253.85
	20-218-200-270-03-00-00			304015290 APR	04/29/24	\$15,810.11
	61-800-200-270-00-00-00			304015290 APR	04/29/24	\$1,056.59
119178	04/29/24		2596	I A SMITH INC		3,500.00
401390	03/12/24			BHS EXTERIOR WALKWAY REPAIR		\$3,500.00
	11-000-262-420-04-00-00			BHS EXTER WALKWAY	04/29/24	\$3,500.00
119179	04/29/24		5335	IMPERIAL BAG & PAPER CO LLC		1,007.20
401320	02/16/24			HAND SOAP		\$1,007.20
	11-000-262-610-02-00-00			15957248	04/29/24	\$503.60
	11-000-262-610-04-00-00			15957248	04/29/24	\$478.42
	20-218-200-600-03-00-00			15957248	04/29/24	\$25.18
119180	04/29/24		Z816	INTERDISCIPLINARY COUNCIL ON DEV & LEARN		199.00
401367	03/06/24			Conf Reg (Branchini)SY23/24		\$199.00
	20-250-200-580-01-00-00			202400803	04/29/24	\$199.00
119181	04/29/24		2668	J ECKERT LOCKSMITHS		937.00
400794	10/18/23			LOCKSMITH SERVICES 23-24		\$937.00
	11-000-261-610-02-00-00			0422	04/29/24	\$937.00
119182	04/29/24		2675	JACK TAYLOR		175.00
400384	07/07/23			Track & Field Assign. 23-24		\$175.00
	11-402-100-390-04-00-00			T&F ASSIGN	04/29/24	\$175.00
119183	04/29/24		N625	JAMES D STROKER		2,500.00
401502	04/08/24			STAFF DEVEL. PRESENTATION JHS		\$2,500.00
	11-000-223-320-13-00-00			4/10 PRESENTATION	04/29/24	\$2,500.00
119184	04/29/24		5098	KENCOR ELEVATOR INC		544.80
400009	07/01/23			23-24 ELEVATOR & LIFT MAINT		\$336.00
	11-000-261-420-01-00-00			92335C APR	04/29/24	\$28.00
	11-000-261-420-02-00-00			92335C APR	04/29/24	\$140.00
	11-000-261-420-04-00-00			92335C APR	04/29/24	\$168.00
400302	07/17/23			AS NEEDED REPAIRS 2023-2024		\$208.80
	11-000-261-420-04-00-00			94360	04/29/24	\$208.80
119185	04/29/24		2780	KENVIL POWER, INC.		4,300.37
400688	09/12/23			DIST SUPPLIES & REPAIRS		\$733.66
	11-000-262-610-09-00-00			234270	04/29/24	\$9.00
	11-000-262-610-09-00-00			234947	04/29/24	\$37.80
	11-000-262-610-09-00-00			235436	04/29/24	\$181.46
	11-000-262-610-09-00-00			234494	04/29/24	\$505.40
401425	03/18/24			ENGINE FOR XMARK LAWN MOWER		\$3,566.71
	12-000-263-730-00-00-00			234271	04/29/24	\$3,566.71

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119186	04/29/24		V185	KITTATINNY REGIONAL HIGH SCHOOL ATHLETI		375.00
	400393	08/10/23		LINN CRAWN MEMORIAL TOURN 24		\$375.00
		11-402-100-500-04-00-00		LINN CRAWN MEMORIAL	04/29/24	\$375.00
119187	04/29/24		Y638	KYLE GERMANTON		483.60
	400449	08/28/23		SSS CARPET CLEANING		\$483.60
		11-000-262-420-01-00-00		#59	04/29/24	\$483.60
119188	04/29/24		I095	LANGUAGE LINE SERVICES, INC		869.60
	400454	08/24/23		LANGUAGE LINE; BHS		\$133.00
		11-000-218-390-04-00-00		11269636 MAR	04/29/24	\$133.00
	400765	10/11/23		Interpretation Services		\$349.50
		11-000-218-390-02-ES-00		11260062 MAR	04/29/24	\$349.50
	401556	04/22/24		Translation Svs SY23/24		\$387.10
		11-000-219-320-05-00-00		11257309 MAR	04/29/24	\$387.10
119189	04/29/24		3091	MCGBCA		60.00
	401317	02/16/24		Girls BBALL Association Dues		\$60.00
		11-402-100-890-04-00-00		23-24 DUES	04/29/24	\$60.00
119190	04/29/24		I895	MCLOUGHLIN;MIRANDA R		1,900.00
	400950	11/01/23		Speech Therapist K-8(SY23/24)		\$1,900.00
		11-000-216-320-02-00-00		3/27	04/29/24	\$475.00
		11-000-216-320-02-00-00		4/9	04/29/24	\$475.00
		11-000-216-320-02-00-00		4/11 & 12	04/29/24	\$285.00
		11-000-216-320-02-00-00		4/15-16-17	04/29/24	\$665.00
119191	04/29/24		T851	MEYER;ROBERT		90.00
	401360	03/04/24		Inst Supp;K.Sacco		\$90.00
		11-190-100-610-02-ES-00		20243480	04/29/24	\$90.00
119192	04/29/24		5134	MJG PROMOTIONS		1,400.00
	401350	02/28/24		Spring Sports Visors		\$1,400.00
		11-402-100-610-02-00-00		9975	04/29/24	\$900.00
		11-402-100-610-02-00-00		9974	04/29/24	\$50.00
		11-402-100-610-04-00-00		9974	04/29/24	\$450.00
119193	04/29/24		3301	MORRIS COUNTY SCHOOL OF TECHNOLOGY		27,684.30
	400468	07/28/23		2023-2024 TUITION		\$27,684.30
		11-000-100-563-04-00-00		AV0544 MAR	04/29/24	\$27,684.30
119194	04/29/24		V730	MORRIS COUNTY WRESTLING ASSOCIATION		300.00
	401397	03/13/24		Wrestling Banquet 2024		\$300.00
		11-402-100-800-04-00-00		4/19 LUNCHEON	04/29/24	\$300.00
119195	04/29/24		3319	MORRIS-UNION JOINTURE COMMISSION		12,597.00
	400219	07/05/23		OOD Placement (JR)SY23/24		\$12,597.00
		11-000-216-320-02-00-00		35613 MAR JR PT	04/29/24	\$1,858.50
		11-000-216-320-02-00-00		35613 MAR JR OT	04/29/24	\$556.50
		20-250-100-500-00-00-00		35659 MAR JR	04/29/24	\$10,182.00
119196	04/29/24		S482	MOUNTAIN LAKES BOARD OF EDUCATION*		57,314.00
	400167	07/05/23		OOD Placement (IF/RD) SY23/24		\$33,680.00
		11-000-100-562-05-00-00		24-00082B IF JAN	04/29/24	\$8,420.00
		11-000-100-562-05-00-00		24-00082B IF MAR	04/29/24	\$8,420.00
		11-000-100-562-05-00-00		24-00082A RD MAR	04/29/24	\$8,420.00
		11-000-100-562-05-00-00		24-00082A RD JAN	04/29/24	\$8,420.00

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119196	04/29/24		S482	MOUNTAIN LAKES BOARD OF EDUCATION*		57,314.00
401053	12/18/23			OOD placement(MZ)Sy23/24		\$16,840.00
	11-000-100-562-05-00-00			24-00082C MZ JAN	04/29/24	\$8,420.00
	11-000-100-562-05-00-00			24-00082C MZ MAR	04/29/24	\$8,420.00
401432	03/20/24			AUDIT REBILL 22-23 RD IF		\$6,794.00
	11-000-100-562-05-00-00			22-23 REBILL IF	04/29/24	\$3,397.00
	11-000-100-562-05-00-00			22-23 REBILL RD	04/29/24	\$3,397.00
119197	04/29/24		3381	N J NATURAL GAS COMPANY		10,735.63
400298	07/27/23			2023-24 NATURAL GAS		\$10,735.63
	11-000-262-621-02-00-00			08-1237-2550-14 APR	04/29/24	\$2,533.95
	11-000-262-621-04-00-00			09-1241-1770-12 APR	04/29/24	\$6,867.27
	11-000-262-621-09-00-00			22-0005-4535-78 APR	04/29/24	\$156.07
	11-000-262-621-09-00-00			22-0005-4534-71 APR	04/29/24	\$200.09
	11-000-262-622-01-00-00			09-1241-1770-12 APR	04/29/24	\$184.51
	11-000-262-622-04-00-00			09-1241-1770-12 APR	04/29/24	\$585.57
	20-218-200-621-00-00-00			22-0005-4988-56 APR	04/29/24	\$208.17
119198	04/29/24		5080	NEW PROVIDENCE HIGH SCHOOL		450.00
400404	08/10/23			Pioneer Classic 23-24		\$450.00
	11-402-100-500-04-00-00			PIONEER CLASSIC TOUN	04/29/24	\$450.00
119199	04/29/24		3464	NJ CONSORTIUM FOR GIFTED & TALENTED PRO(		1,935.00
401036	12/15/23			Spelling Bee 1/11/24		\$420.00
	11-190-100-610-02-ES-31			SPELLING BEE 3-5	04/29/24	\$420.00
401037	12/15/23			Workshop of the Arts 1/18&19		\$840.00
	11-190-100-610-02-ES-31			WS OF THE ARTS	04/29/24	\$140.00
	11-190-100-610-02-MS-31			WS OF THE ARTS	04/29/24	\$700.00
401038	12/15/23			Learning Carnival 2/15/24		\$525.00
	11-190-100-610-02-ES-31			LEARNING CARNIVAL	04/29/24	\$525.00
401040	12/15/23			STEM Machine Challenge		\$150.00
	11-190-100-610-02-ES-31			STEAM	04/29/24	\$150.00
119200	04/29/24		3539	NJ TECHNOLOGY EDUCATION ASSOC		225.00
400832	10/10/23			ANNUAL CONF;CORNELL		\$225.00
	11-000-223-580-04-00-00			PROF DEV SERIES VC	04/29/24	\$225.00
119201	04/29/24		3548	NJASP		20.00
400801	10/19/23			Conf Reg (Bialick)SY23/24		\$20.00
	20-250-200-580-04-00-00			07981 12/15 MB	04/29/24	\$10.00
	20-250-200-580-04-00-00			07980 11/3 MB	04/29/24	\$10.00
119202	04/29/24		3580	NJSIAA - BASKETBALL BOYS		90.00
400188	07/07/23			NJSIAA ENTRY B. BBALL 23-24		\$90.00
	11-402-100-500-04-00-00			0088165-IN	04/29/24	\$90.00
119203	04/29/24		3595	NJSIAA - WRESTLING INDV		320.00
400192	07/07/23			NJSIAA ENTRY G. WREST. 23-24		\$96.00
	11-402-100-500-04-00-00			0089406-IN	04/29/24	\$96.00
400193	07/07/23			NJSIAA ENTRY B. WREST. 232-24		\$224.00
	11-402-100-500-04-00-00			0089169-IN	04/29/24	\$224.00
119204	04/29/24		5220	NORTH JERSEY SUPER FOOTBALL CONFERENC		350.00
400998	12/05/23			Super FB Conference		\$350.00
	11-402-100-890-04-00-00			SFC	04/29/24	\$350.00



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119205	04/29/24		3632	NORTON SEWER AND DRAIN		500.00
401527	03/20/24			BOE AND BHS EMERGENCY CALL		\$500.00
	11-000-261-420-04-00-00		2945		04/29/24	\$175.00
	11-000-261-420-06-00-00		2944		04/29/24	\$325.00
119206	04/29/24		3746	PASSON'S SPORTS		635.16
401469	03/22/24			Girls Lax 23-24		\$195.16
	11-402-100-610-04-00-00		925367373		04/29/24	\$195.16
401487	03/27/24			Boys Lacrosse 23-24		\$440.00
	11-402-100-610-04-00-00		925540458		04/29/24	\$440.00
119207	04/29/24		3813	PG CHAMBERS SCHOOL		15,461.88
400147	07/05/23			OOD Placement (SG)SY23/24		\$8,470.98
	11-000-100-566-05-00-00		0050973-IN MAR SG		04/29/24	\$8,941.59
	11-000-100-566-05-00-00		0050973-IN 1/16 SNOW		04/29/24	(\$470.61)
401473	03/25/24			AUDIT REBILL 2022-23		\$6,990.90
	11-000-100-566-05-00-00		0050789-IN 22-23 AUD		04/29/24	\$6,990.90
119208	04/29/24		3960	R & R TROPHY & SPORTING GOODS		3,080.08
410257	07/11/23			Athletic Supplies		\$3,080.08
	11-402-100-610-04-00-00		49484		04/29/24	\$3,080.08
119209	04/29/24		1758	RIVERSIDE ASSESSMENTS LLC		630.70
401465	03/14/24			Testing Materials(McGovern)		\$630.70
	20-250-200-600-02-00-00		INV201870		04/29/24	\$630.70
119210	04/29/24		Y220	ROBERT MAHAN		7,822.00
401192	01/30/24			JHS AIR HANDLER REPAIR		\$7,822.00
	20-487-200-420-02-00-00		BLOWER ASSEMB JHS		04/29/24	\$7,822.00
119211	04/29/24		4105	RUSSO, VINCENT		400.00
400382	07/07/23			Wrestling Assign. 23-24		\$400.00
	11-402-100-390-04-00-00		23-24 WREST ASSIGN		04/29/24	\$400.00
119212	04/29/24		L699	SARAHS SPANISH SCHOOL		4,672.00
400833	10/27/23			VIRTUAL SPANISH G K-2		\$4,672.00
	11-190-100-320-01-00-00		1067		04/29/24	\$4,672.00
119213	04/29/24		4199	SCHOLASTIC INC		3,810.64
401288	02/14/24			ELA Grades 6-8;M.Stratton		\$3,810.64
	11-190-100-610-02-MS-24		57047751		04/29/24	\$3,810.64
119214	04/29/24		4313	SCHOOL SPECIALTY		116.52
401479	03/26/24			Supplies (JHS Team)		\$116.52
	20-250-200-600-02-00-00		208133921630		04/29/24	\$116.52
119215	04/29/24		4275	SHEPARD SCHOOL		17,650.08
400135	07/05/23			OOD Plmt(MW/DR/JDS/AR)SY23/24		\$17,650.08
	20-250-100-500-00-00-00		115870 MAR AR		04/29/24	\$6,303.60
	20-250-100-500-00-00-00		115870 MAR DR		04/29/24	\$6,303.60
	20-250-100-500-00-00-00		115870 MAR JSD		04/29/24	\$6,303.60
	20-250-100-500-00-00-00		116059 AR END 3/22		04/29/24	(\$1,260.72)
119216	04/29/24		F530	SHIRLEY SOSTRE		1,000.00
401417	03/08/24			Psych Eval (NJ) SY23/24		\$1,000.00
	11-000-219-320-04-BN-00		1/25 EVAL NJ		04/29/24	\$1,000.00

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119217	04/29/24		V053	SIGNS AND SAFETY DEVICES & SERVICES DIVI		10,854.71
401447	03/22/24			INSTALLATION OF BOLLARS		\$10,854.71
	12-000-400-450-02-00-00		14903		04/29/24	\$10,854.71
119218	04/29/24		4305	SJ SHORE MARKETING LLC		260.00
401492	03/20/24			Office;k.beiermeister		\$260.00
	11-190-100-610-02-ES-00		87932		04/29/24	\$130.00
	11-190-100-610-02-MS-00		87932		04/29/24	\$130.00
119219	04/29/24		A428	SOMERVILLE WRESTLING BOOSTER CLUB		270.00
400390	08/10/23			Lady Pioneer Jamboree 23-24		\$270.00
	11-402-100-500-04-00-00			PIONEER JAMB	04/29/24	\$270.00
119220	04/29/24		5145	SPECTRUM 360		34,139.49
400137	07/05/23			OOD Plmt(GG/CL/AO)SY23/24		\$29,447.80
	11-000-100-566-05-00-00			MAR24-06 GG	04/29/24	\$8,582.60
	11-000-100-566-05-00-00			MAR24-06 CL	04/29/24	\$8,582.60
	11-000-100-566-05-00-00			MAR24-06 AO	04/29/24	\$8,582.60
	11-000-217-320-04-BN-00			MAR24-06 GG	04/29/24	\$3,700.00
401474	03/25/24			AUDIT REBILL 22-23		\$4,691.69
	11-000-100-566-05-00-00			RBT23-07 GG	04/29/24	\$3,001.20
	11-000-100-566-05-00-00			RBT23-07 CL	04/29/24	\$3,001.20
	11-000-100-566-05-00-00			RBT23-07 AO	04/29/24	\$3,001.20
	11-000-217-320-05-00-00			RBA23-106	04/29/24	(\$4,311.91)
119221	04/29/24		4359	SPEECH CORNER, LLC		121.88
401443	03/14/24			Supplies (Wasserman)		\$121.88
	11-000-216-600-05-00-00		25698		04/29/24	\$93.89
	20-253-100-600-02-00-00		25698		04/29/24	\$27.99
119222	04/29/24		I104	STEIN, JOEL		168.00
400383	07/07/23			Girls Lax Assign. 23-24		\$168.00
	11-402-100-390-04-00-00			2018-956	04/29/24	\$168.00
119223	04/29/24		X457	STERLING INFOSYSTEMS INC		704.00
400318	07/20/23			Chaperone Background checks		\$280.00
	11-000-230-590-06-00-00		979334		04/29/24	\$280.00
401509	04/10/24			Volunteer checks		\$424.00
	11-000-230-590-06-00-00		9793345		04/29/24	\$424.00
119224	04/29/24		W399	STUDENT TRANSPORTATION OF AMERICA		2,933.10
401519	04/09/24			T & F TO KINNELON 4/9		\$1,504.00
	11-000-270-512-04-00-50			70252190 4/9	04/29/24	\$1,504.00
401534	04/15/24			Ath Transportation 4/16		\$1,429.10
	11-000-270-512-04-00-50			70252689 4/16 PARSIP	04/29/24	\$714.55
	11-000-270-512-04-00-50			70252689 4/16 PL	04/29/24	\$714.55
119225	04/29/24		N338	STUDENTS 2 SCIENCE INC		5,000.00
400736	10/11/23			Program Participation		\$1,500.00
	20-007-100-610-02-00-47			INV 2363	04/29/24	\$1,500.00
400849	10/27/23			STUDENTS 2 SCIENCE TRIP		\$3,500.00
	11-190-100-800-04-00-44			INV2364	04/29/24	\$3,500.00
119226	04/29/24		N923	SUNRISE SUPERMARKET		517.54
400558	09/01/23			SY23/24 MD/Pathways(2 classes)		\$517.54
	11-000-219-600-04-00-52			03550524611 -TAX	04/29/24	\$112.72
	11-000-219-600-04-00-52			03550375025	04/29/24	\$64.07

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119226	04/29/24		N923	SUNRISE SUPERMARKET		517.54
400558	09/01/23		SY23/24 MD/Pathways(2 classes)			\$517.54
	11-000-219-600-04-00-52		03550264746	04/29/24	\$61.43	
	11-000-219-600-04-00-52		03550363275	04/29/24	\$42.64	
	11-000-219-600-04-00-52		03550473842	04/29/24	\$165.97	
	11-000-219-600-04-00-52		03550483395	04/29/24	\$70.71	
119227	04/29/24		P969	SUSANA MATOS KRUCK		4,500.00
400013	07/01/23		DISTRICTWIDE KEYNOTE.3-5 TRAIN			\$2,500.00
	20-487-200-300-02-00-00		1868 4/15	04/29/24	\$2,500.00	
400014	07/01/23		Prof Develop; Schessler			\$2,000.00
	20-487-200-300-01-00-00		1867 4/19 SSS	04/29/24	\$2,000.00	
119228	04/29/24		H784	TEACHER SYNERGY LLC		73.99
401069	01/02/24		ESL Supplies; Sayle			\$73.99
	11-240-100-610-01-00-00		253339089	04/29/24	\$73.99	
119229	04/29/24		Q904	THE MADISON INSTITUTE		125.00
401046	12/18/23		Conf Reg(DeCollis) SY23/24 2/1			\$125.00
	20-250-200-580-01-00-00		102574 2/1 TD	04/29/24	\$25.00	
	20-250-200-580-02-00-00		102574 2/1 TD	04/29/24	\$100.00	
119230	04/29/24		Y633	THOMPSON GLASS & MIRROR INC		1,435.00
401446	03/21/24		SSS WINDOW GLASS REPLACEMENT			\$1,435.00
	11-000-261-420-01-00-00		SSS WINDOW GLAS 3/21	04/29/24	\$1,435.00	
119231	04/29/24		Q857	TRAFFIC AND PARKING CONTROL CO INC		98.12
401119	01/17/24		Batteries;DiGiacopo			\$98.12
	11-000-263-610-09-00-00		1770788	04/29/24	\$98.12	
119232	04/29/24		4746	ULINE		135.70
401441	03/14/24		Materials(Lieberman)			\$135.70
	11-000-216-600-05-00-00		176302052	04/29/24	\$135.70	
119233	04/29/24		C921	VALLEY ATHLETIC FIELD SOLUTIONS		1,177.20
401314	02/15/24		Baseball Hats 23-24			\$1,177.20
	11-402-100-610-04-00-00		54307	04/29/24	\$1,177.20	
119234	04/29/24		4809	VERIZON		700.39
400084	07/05/23		2023-2024 TELEPHONE SERVICE			\$700.39
	11-000-230-530-01-00-00		250-784-104-0001-18	04/29/24	\$104.70	
	11-000-230-530-02-00-00		250-784-104-0001-18	04/29/24	\$178.31	
	11-000-230-530-04-00-00		250-784-104-0001-18	04/29/24	\$344.43	
	11-000-230-530-05-00-00		250-784-104-0001-18	04/29/24	\$72.95	
119235	04/29/24		V404	WALLKILL VALLEY REGIONAL HIGH SCHOOL		375.00
401061	12/22/23		Boys Basketball Tournament			\$375.00
	11-402-100-500-04-00-00		RANGER HOLIDAY HOOPS	04/29/24	\$375.00	
119236	04/29/24		4847	WASTE MANAGEMENT OF NJ INC		2,558.41
400059	07/01/23		23-24 TRASH / RECYCLING SERV			\$2,558.41
	11-000-262-421-01-00-00		MAY 3622502-0836-4	04/29/24	\$383.76	
	11-000-262-421-02-00-00		MAY 3622502-0836-4	04/29/24	\$921.03	
	11-000-262-421-04-00-00		MAY 3622502-0836-4	04/29/24	\$1,253.62	
119237	04/29/24		5122	WESTERN PEST SERVICES		134.00
400300	07/05/23		23-24 PEST CONTROL			\$134.00
	11-000-261-420-01-00-00		8927193 APR	04/29/24	\$33.50	

Starting date 4/29/2024 Ending date 4/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119237	04/29/24		5122	WESTERN PEST SERVICES		134.00
400300	07/05/23		23-24	PEST CONTROL		\$134.00
	11-000-261-420-02-00-00			8927646 APR	04/29/24	\$33.50
	11-000-261-420-04-00-00			8927192 APR	04/29/24	\$31.82
	11-000-261-420-06-00-00			8928339 APR	04/29/24	\$33.50
	20-218-200-420-03-00-00			8927192 APR	04/29/24	\$1.68

**Fund Totals**

11	General Current Expense	\$874,766.20
12	Capital Outlay	\$14,421.42
20	Special Revenue Fund	\$122,658.01
61	Bridges Fund	\$1,056.59
	Total for all checks listed	\$1,012,902.22

Prepared and submitted by:



Board Secretary

4/25/24

Date