

Starting date 5/20/2024 Ending date 5/20/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119296	05/20/24		5184	ALBERTSONS SAFEWAY		160.26
	401541	04/17/24		SUPPLIES SEN PASS PROJECT		\$160.26
		11-190-100-610-04-00-39		667787-050224-1582	05/20/24	\$160.26
119297	05/20/24		1173	APPLE COMPUTER INC.		574.00
	401631	05/08/24		IPAD FOR HM AT OOD		\$574.00
		20-250-100-600-00-00-00		MA77929799	05/20/24	\$558.00
		20-250-100-600-00-00-00		MA78088401	05/20/24	\$16.00
119298	05/20/24		A159	BAYADA HOME HEALTH CARE INC		3,696.00
	400553	09/01/23		Nurse for ECLC bus 23-24		\$3,696.00
		11-000-217-320-05-00-00		19206429 4/29-5/3	05/20/24	\$1,950.00
		11-000-217-320-05-00-00		19225146 5/6-5/10	05/20/24	\$1,746.00
119299	05/20/24		1327	BERGEN COUNTY SPECIAL SERVICES		17,155.52
	400534	07/05/23		OOD Placement(JC)SY23/24		\$15,755.84
		11-000-100-565-05-00-00		4V2472 FEB JC	05/20/24	\$660.96
		11-000-100-565-05-00-00		4V2863 MAR JC	05/20/24	\$738.72
		11-000-100-565-05-00-00		4V3235 APR JC	05/20/24	\$660.96
		11-000-217-320-05-00-00		4V3235 APR JC	05/20/24	\$4,392.80
		11-000-217-320-05-00-00		4V2472 FEB JC	05/20/24	\$4,392.80
		11-000-217-320-05-00-00		4V2863 MAR JC	05/20/24	\$4,909.60
	401506	03/28/24		OOD Placement(ML)SY23/24		\$1,399.68
		11-000-100-565-05-00-00		4V3235 APR ML	05/20/24	\$660.96
		11-000-100-565-05-00-00		4V2863 MAR ML	05/20/24	\$738.72
119300	05/20/24		N178	BSAFE LLC		314.96
	401108	01/01/24		Jan-June Monthly & Alarm Insp		\$314.96
		20-511-100-610-15-00-00		4488106 APR	05/20/24	\$314.96
119301	05/20/24		Z940	CENTER FOR CHILDRENS BEHAVIORAL HEALTH		16,340.00
	401023	12/14/23		Bedside Instr(JL)Sy23/24		\$3,800.00
		11-150-100-320-04-BN-00		8664 12/1-22	05/20/24	\$3,040.00
		11-150-100-320-04-BN-00		8625 11/27-30	05/20/24	\$760.00
	401024	12/18/23		Bedside Instr(EKL)SY23/24		\$6,650.00
		11-219-100-320-04-BN-00		8706 1/2-31	05/20/24	\$4,180.00
		11-219-100-320-04-BN-00		8668 12/6-22	05/20/24	\$2,470.00
	401217	02/01/24		Bedside Instr(RJ)SY23/24		\$5,890.00
		11-219-100-320-02-00-00		8771 2/1-29	05/20/24	\$3,990.00
		11-219-100-320-02-00-00		8729 1/24-31	05/20/24	\$1,140.00
		11-219-100-320-02-00-00		8835 3/1-6	05/20/24	\$760.00
119302	05/20/24		Y872	CONQUER MATHMATICS LLC		1,620.00
	400349	08/02/23		CONQUER MATH WORKSHOP23-24		\$1,620.00
		20-487-200-580-01-00-00		240501-04	05/20/24	\$900.00
		20-487-200-580-02-00-00		240501-04	05/20/24	\$720.00
119303	05/20/24		1873	DAILY RECORD, MORRIS CNTY EDITION		383.75
	401544	04/18/24		FY25 BUDGET AD		\$383.75
		11-000-230-590-06-00-00		0006371637 10096049	05/20/24	\$383.75
119304	05/20/24		K799	DIRECT ENERGY BUSINESS (E)		3,367.30
	400462	08/01/23		23-24 ELECTIC SUPPLIER		\$3,367.30
		11-000-262-622-01-00-00		214230054281843	05/20/24	\$3,367.30

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119305	05/20/24		2096	EDUCATIONAL SERVICES COMMISSION OF		57,306.16
400372	08/04/23		NonPublic Svs IDEAFY24			\$1,333.00
	20-250-200-300-15-00-00			202402110 APR	05/20/24	\$1,333.00
400551	09/01/23		23-24 SPECIAL ED TRANSP			\$33,365.08
	11-000-270-514-05-00-00			202402064 MAY	05/20/24	\$33,365.08
400569	09/01/23		23-24 NON PUBLIC NURSING			\$3,564.00
	20-509-100-300-14-00-00			202400413 JUNE	05/20/24	\$96.00
	20-509-100-300-15-00-00			202400413 JUNE	05/20/24	\$3,072.00
	20-509-100-300-21-00-00			202400413 JUNE	05/20/24	\$396.00
400697	10/03/23		23-24 NON PUBL192/193 SERVICES			\$13,989.68
	20-502-100-300-00-00-00			202402104 APR	05/20/24	\$5,304.20
	20-506-100-300-00-00-00			202402104 APR	05/20/24	\$2,230.20
	20-507-100-300-00-00-00			202402104 APR	05/20/24	\$4,223.28
	20-508-100-300-00-00-00			202402104 APR	05/20/24	\$2,232.00
401262	02/09/24		MCKINNEY-VETO TRANSPORTATION			\$5,054.40
	20-487-200-500-00-00-00			202402064 MAY	05/20/24	\$5,054.40
119306	05/20/24		A447	ESA AUTOMATIZATION SERVICE CORP		4,980.00
401514	04/15/24		OLMC Lights			\$4,980.00
	20-511-100-610-15-00-00			INV175	05/20/24	\$4,980.00
119307	05/20/24		2323	GARRY, MR AND MRS		200.46
400852	09/01/23		Mileage Reimb (SG)SY23/24			\$200.46
	11-000-270-514-05-00-00			APR MILEAGE	05/20/24	\$200.46
119308	05/20/24		2846	GENUINE PARTS COMPANY		361.27
400058	07/01/23		DISTRICT SUPPLIES 23-24			\$361.27
	11-000-262-610-09-00-00			S3304448	05/20/24	\$107.08
	11-000-262-610-09-00-00			S3311481	05/20/24	\$58.18
	11-000-262-610-09-00-00			S3302053	05/20/24	\$62.65
	11-000-262-610-09-00-00			S3308900	05/20/24	\$40.95
	11-000-262-610-09-00-00			S3302164	05/20/24	\$92.41
119309	V 05/20/24	05/20/24	00.0	\$ Multi Stub Void	#119310 Stub	
	- - - - -					
119310	05/20/24		2557	HOME DEPOT		2,450.00
400303	07/27/23		DIST SUPPLIES 23-24			\$2,450.00
	11-000-262-610-02-00-00			4523795	05/20/24	\$572.85
	11-000-262-610-02-00-00			2020111	05/20/24	\$118.00
	11-000-262-610-02-00-00			4010329	05/20/24	\$131.46
	11-000-262-610-04-00-00			5020585	05/20/24	\$110.07
	11-000-262-610-04-00-00			3511228	05/20/24	\$526.33
	11-000-262-610-09-00-00			9030088	05/20/24	\$142.26
	11-000-262-610-09-00-00			9022377	05/20/24	\$209.57
	11-000-262-610-09-00-00			8151091	05/20/24	\$228.77
	11-000-262-610-09-00-00			7032433	05/20/24	\$46.50
	11-000-262-610-09-00-00			7512189	05/20/24	\$100.33
	11-000-262-610-09-00-00			6513845	05/20/24	\$181.69
	11-000-262-610-09-00-00			2020111	05/20/24	\$48.67
	20-218-200-600-03-00-00			5020585	05/20/24	\$5.79
	20-218-200-600-03-00-00			3511228	05/20/24	\$27.71

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119311	V 05/20/24	05/20/24		00.0 \$ Multi Stub Void	#119312 Stub	

119312	05/20/24		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		425,994.73
400295	07/14/23			2023-2024 DISTRICT HEALTH INS		\$425,994.73
	11-000-217-270-01-00-00			304221541 MAY	05/20/24	\$5,382.63
	11-000-217-270-02-00-00			304221541 MAY	05/20/24	\$11,548.25
	11-000-270-270-00-00-00			304221541 MAY	05/20/24	\$3,379.06
	11-000-291-270-00-00-00			304221541 MAY	05/20/24	\$21,831.11
	11-000-291-270-01-00-00			304221541 MAY	05/20/24	\$53,044.15
	11-000-291-270-02-00-00			304221541 MAY	05/20/24	\$92,071.67
	11-000-291-270-04-00-00			304221541 MAY	05/20/24	\$107,227.45
	11-000-291-270-UN-00-00			304221541 MAY	05/20/24	\$1,056.59
	11-204-100-270-01-00-00			304221541 MAY	05/20/24	\$5,897.99
	11-204-100-270-02-00-00			304221541 MAY	05/20/24	\$2,645.36
	11-204-100-270-04-00-00			304221541 MAY	05/20/24	\$4,310.57
	11-212-100-270-04-00-00			304221541 MAY	05/20/24	\$4,876.10
	11-213-100-270-01-00-00			304221541 MAY	05/20/24	\$14,592.94
	11-213-100-270-02-00-00			304221541 MAY	05/20/24	\$26,244.75
	11-213-100-270-04-00-00			304221541 MAY	05/20/24	\$14,816.54
	11-216-100-270-02-00-00			304221541 MAY	05/20/24	\$9,227.54
	20-218-200-270-00-00-00			304221541 MAY	05/20/24	\$5,221.19
	20-218-200-270-01-00-00			304221541 MAY	05/20/24	\$13,500.29
	20-218-200-270-02-00-00			304221541 MAY	05/20/24	\$12,253.85
	20-218-200-270-03-00-00			304221541 MAY	05/20/24	\$15,810.11
	61-800-200-270-00-00-00			304221541 MAY	05/20/24	\$1,056.59
119313	05/20/24		5335	IMPERIAL BAG & PAPER CO LLC		2,604.16
401536	04/16/24			HAND SOAP & DISPENSERS		\$2,604.16
	11-000-262-610-02-00-00			16441970	05/20/24	\$1,302.08
	11-000-262-610-04-00-00			16441970	05/20/24	\$1,302.08
119314	05/20/24		2695	JCP & L		9,229.91
400299	07/27/23			2023-24 ELECTRICAL SERVICE		\$9,229.91
	11-000-262-622-01-00-00			95019848824 APR	05/20/24	\$2,360.42
	11-000-262-622-02-00-00			100 089 232 076 MAY	05/20/24	\$6,623.47
	11-000-262-622-02-00-00			100 057 075 861 MAY	05/20/24	\$4.09
	11-000-262-622-02-00-00			95019848824 APR	05/20/24	\$24.68
	11-000-262-622-04-00-00			95019848824 APR	05/20/24	\$4.40
	11-000-262-622-09-00-00			95019848824 APR	05/20/24	\$75.18
	20-218-200-622-00-00-00			95019848824 APR	05/20/24	\$137.67
119315	05/20/24		X977	JDRF INTERNATIONAL		25.00
400903	11/13/23			Workshop; Chauhan		\$25.00
	11-000-213-580-01-00-00			ZOOM CALL 3/13 JC	05/20/24	\$25.00
119316	05/20/24		2780	KENVIL POWER, INC.		227.15
400688	09/12/23			DIST SUPPLIES & REPAIRS		\$227.15
	11-000-262-420-09-00-00			237053	05/20/24	\$227.15
119317	05/20/24		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			AV0667 APR	05/20/24	\$25,537.80

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119318	05/20/24		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			35786 APR OT	05/20/24	\$556.50
	11-000-216-320-02-00-00			35786 APR PT	05/20/24	\$1,858.50
	20-250-100-500-00-00-00			35833 APR JR	05/20/24	\$10,182.00
119319	05/20/24		3381	N J NATURAL GAS COMPANY		6,490.66
400298	07/27/23			2023-24 NATURAL GAS		\$6,490.66
	11-000-262-621-02-00-00			08-1237-2550-14 MAY	05/20/24	\$1,626.77
	11-000-262-621-04-00-00			09-1241-1770-12 MAY	05/20/24	\$3,784.60
	11-000-262-621-09-00-00			22-0005-4535-78 MAY	05/20/24	\$104.58
	11-000-262-621-09-00-00			22-0005-4534-71 MAY	05/20/24	\$102.77
	11-000-262-622-01-00-00			09-1241-1770-12 MAY	05/20/24	\$184.51
	11-000-262-622-04-00-00			09-1241-1770-12 MAY	05/20/24	\$585.57
	20-218-200-621-00-00-00			22-0005-4988-56 MAY	05/20/24	\$101.86
119320	05/20/24		3454	NEW BEGINNINGS		5,466.21
401472	03/25/24			2022-23 AUDIT REBILL		\$5,466.21
	11-000-100-566-05-00-00			NB2950024 22-23 AUDT	05/20/24	\$5,466.21
119321	05/20/24		3632	NORTON SEWER AND DRAIN		200.00
401610	04/30/24			SSS EMERGENCY CALL		\$200.00
	11-000-261-420-01-00-00			C2726 4/30	05/20/24	\$200.00
119322	05/20/24		T553	OPTIMUM		178.19
400045	07/01/23			CABLE SERVICE BOE & BHS		\$178.19
	11-000-230-530-04-00-00			MAY 07876-403445-017	05/20/24	\$167.17
	11-000-230-530-06-00-00			MAY 07876-403448-011	05/20/24	\$11.02
119323	05/20/24		3738	PASQUALES PIZZA		58.60
400176	07/05/23			BOE MEETING DINNERS		\$58.60
	11-000-230-610-06-00-00			5/13 MEETING	05/20/24	\$58.60
119324	05/20/24		3746	PASSON'S SPORTS		2,011.01
401538	04/17/24			Baseball Pitching Machine 24		\$2,011.01
	11-402-100-610-04-00-00			925745806	05/20/24	\$2,011.01
119325	05/20/24		3768	PEARSON ASSESSMENT		214.34
401444	03/14/24			Testing Materials(Wasserman)		\$214.34
	20-253-100-600-02-00-00			25131824	05/20/24	\$214.34
119326	05/20/24		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			0051083-IN	05/20/24	\$7,529.76
119327	05/20/24		W177	READY REFRESH		111.87
400330	07/28/23			23-24 WATER DELIVERY		\$111.87
	11-000-262-610-09-00-00			14E0437118417 MAY	05/20/24	\$92.89
	20-218-200-600-03-00-00			14E0437118417 MAY	05/20/24	\$18.98
119328	05/20/24		4990	SILVERGATE PREPARTORY LLC		840.00
401315	02/15/24			Bedside Intr(AR)SY23/24		\$840.00
	11-150-100-320-04-BN-00			46489 3/18-3/21	05/20/24	\$180.00
	11-150-100-320-04-BN-00			46641 3/25-3/27	05/20/24	\$180.00
	11-150-100-320-04-BN-00			46722 4/8-4/12	05/20/24	\$300.00
	11-150-100-320-04-BN-00			47245 4/15-4/17	05/20/24	\$180.00

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119329	05/20/24		4396	ST CLARES HOSPITAL		825.00
	401338	02/26/24		Bedside Instr (JDS)Sy23/24		\$825.00
		11-219-100-320-04-BN-00		5336 JD 2/21-3/12	05/20/24	\$825.00
119330	05/20/24		X457	STERLING INFOSYSTEMS INC		416.00
	401509	04/10/24		Volunteer checks		\$416.00
		11-000-230-590-06-00-00		9844501	05/20/24	\$416.00
119331	05/20/24		W399	STUDENT TRANSPORTATION OF AMERICA		4,552.15
	401632	04/26/24		FIELD TRIP 4/30 STATE HOUSE		\$695.00
		11-000-270-512-04-00-41		70253783 4/30	05/20/24	\$695.00
	401646	05/07/24		Ath Transportation 5/7/24		\$2,315.60
		11-000-270-512-02-00-50		70257556 5/7 PEQ	05/20/24	\$714.55
		11-000-270-512-04-00-50		70257554 5/7 WV	05/20/24	\$1,052.05
		11-000-270-512-04-00-50		70257554 5/7 MC	05/20/24	\$549.00
	401648	05/08/24		Ath. Transportation 5/8/24		\$827.05
		11-000-270-512-04-00-50		70257604 5/8 WV	05/20/24	\$827.05
	401663	05/13/24		Ath. Transportation 5/13		\$714.50
		11-000-270-512-04-00-50		70257975 5/13 DOVER	05/20/24	\$714.50
119332	05/20/24		N923	SUNRISE SUPERMARKET		272.69
	400558	09/01/23		SY23/24 MD/Pathways(2 classes)		\$272.69
		11-000-219-600-04-00-52		03550459165	05/20/24	\$150.77
		11-000-219-600-04-00-52		03550468450	05/20/24	\$55.90
		11-000-219-600-04-00-52		03550565712	05/20/24	\$66.02
119333	05/20/24		4665	TIME FOR KIDS		79.90
	400343	08/02/23		Subscription(Speech)SY23/24		\$79.90
		11-000-216-600-05-00-00		4106446075	05/20/24	\$79.90
119334	05/20/24		4760	UNITY CHARTER SCHOOL		3,699.00
	400851	10/31/23		23-24 CHARTER ENROLLMENT		\$3,699.00
		10-000-100-561-10-00-00		JUNE PAYMENT	05/20/24	\$3,699.00
119335	05/20/24		4809	VERIZON		701.52
	400084	07/05/23		2023-2024 TELEPHONE SERVICE		\$701.52
		11-000-230-530-01-00-00		250-784-104-0001-18	05/20/24	\$104.87
		11-000-230-530-02-00-00		250-784-104-0001-18	05/20/24	\$178.59
		11-000-230-530-04-00-00		250-784-104-0001-18	05/20/24	\$344.98
		11-000-230-530-05-00-00		250-784-104-0001-18	05/20/24	\$73.08
119336	05/20/24		5122	WESTERN PEST SERVICES		134.00
	400300	07/05/23		23-24 PEST CONTROL		\$134.00
		11-000-261-420-01-00-00		8975468 MAY	05/20/24	\$33.50
		11-000-261-420-02-00-00		8975905 MAY	05/20/24	\$33.50
		11-000-261-420-04-00-00		8975467 MAY	05/20/24	\$31.82
		11-000-261-420-06-00-00		8976662 MAY	05/20/24	\$33.50
		20-218-200-420-03-00-00		8975467 MAY	05/20/24	\$1.68

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Fund Totals	
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10	General Fund	\$3,699.00
11	General Current Expense	\$525,245.23
20	Special Revenue Fund	\$88,905.51
61	Bridges Fund	\$1,056.59
	Total for all checks listed	\$618,906.33

Prepared and submitted by: *S. Savio*
Board Secretary

 6/7/24
Date