

Starting date 7/24/2024 Ending date 7/24/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119586	07/24/24		5184	ALBERTSONS SAFEWAY		93.11
	500033	07/01/24	ESY2024	Misc Supplies		\$93.11
		11-000-219-600-05-00-00		806461-0627-1582	07/24/24	\$93.11
119587	07/24/24		1137	AMERICAN PAPER TOWEL CO LLC		845.10
	500085	07/05/24	PROTECTIVE FOOTWEAR			\$845.10
		11-000-262-610-01-00-00		J1379234	07/24/24	\$281.70
		11-000-262-610-02-00-00		J1379234	07/24/24	\$281.70
		11-000-262-610-04-00-00		J1379234	07/24/24	\$281.70
119588	07/24/24		J201	BALTIMORE HOTEL CORPORATION		11,579.70
	500347	07/22/24	2024	SUMMER AVID HOTEL		\$11,579.70
		20-270-200-580-02-00-00		INV#1386 8/4-8/7	07/24/24	\$4,631.88
		20-270-200-580-04-00-00		INV#1386 8/4-8/7	07/24/24	\$5,403.86
		20-270-200-580-06-00-00		INV#1386 8/4-8/7	07/24/24	\$1,543.96
119589	07/24/24		E674	CAR STICKERS INC		471.30
	500097	07/08/24	Parking Permits			\$471.30
		11-000-240-600-04-00-00		C119	07/24/24	\$471.30
119590	07/24/24		1606	CBIZ INSURANCE SERVICES INC		47,290.00
	500159	07/09/24	STUDENT ACCIDENT POLICY 24-25			\$47,290.00
		11-000-262-520-09-00-00		616764	07/24/24	\$47,290.00
119591	07/24/24		B219	CENTER FOR APPLIED LINGUISTICS		1,325.00
	500057	07/01/24	SUMMER WORKSHOP MS 7/8-11			\$1,325.00
		20-241-200-580-02-00-00		REF#80947448 7/8-11	07/24/24	\$530.00
		20-241-200-580-04-00-00		REF#80947448 7/8-11	07/24/24	\$795.00
119592	07/24/24		L962	ESIS INC		1,650.00
	500163	07/11/24	24-25	BOILER INSPECTIONS		\$1,650.00
		10-000-100-561-10-00-00		POLICY# 000269AI	07/24/24	\$220.00
		11-000-261-420-02-00-00		POLICY# 000269AI	07/24/24	\$550.00
		11-000-261-420-04-00-00		POLICY# 000269AI	07/24/24	\$770.00
		11-000-261-420-05-00-00		POLICY# 000269AI	07/24/24	\$110.00
119593	07/24/24		2385	GMCJSCA		175.00
	500203	07/10/24	GMCJSCA Dues 24-25			\$175.00
		11-402-100-890-02-00-00		24-25 DUES	07/24/24	\$175.00
119594	V 07/24/24	07/24/24	00.0	\$ Multi Stub Void	#119595 Stub	
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119595	07/24/24		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		444,058.49
	500328	07/19/24	202-2025	HEALTH BENEFITYS		\$444,058.49
		11-000-217-270-01-00-00		304656092 JULY	07/24/24	\$6,708.43
		11-000-217-270-02-00-00		304656092 JULY	07/24/24	\$11,894.71
		11-000-217-270-04-00-00		304656092 JULY	07/24/24	\$1,088.29
		11-000-270-270-00-00-00		304656092 JULY	07/24/24	\$3,480.44
		11-000-291-270-00-00-00		304656092 JULY	07/24/24	\$22,486.05
		11-000-291-270-01-00-00		304656092 JULY	07/24/24	\$62,633.80
		11-000-291-270-02-00-00		304656092 JULY	07/24/24	\$98,200.44
		11-000-291-270-04-00-00		304656092 JULY	07/24/24	\$106,443.80
		11-000-291-270-UN-00-00		304656092 JULY	07/24/24	\$1,088.29
		11-204-100-270-01-00-00		304656092 JULY	07/24/24	\$6,074.94
		11-204-100-270-02-00-00		304656092 JULY	07/24/24	\$2,724.72

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119595	07/24/24		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		444,058.49
500328	07/19/24		202-2025	HEALTH BENEFITYS		\$444,058.49
	11-204-100-270-04-00-00		304656092	JULY	07/24/24	\$4,439.88
	11-212-100-270-04-00-00		304656092	JULY	07/24/24	\$5,022.39
	11-213-100-270-01-00-00		304656092	JULY	07/24/24	\$13,829.91
	11-213-100-270-02-00-00		304656092	JULY	07/24/24	\$28,120.42
	11-213-100-270-04-00-00		304656092	JULY	07/24/24	\$15,261.05
	11-216-100-270-02-00-00		304656092	JULY	07/24/24	\$8,005.67
	20-218-200-270-00-00-00		304656092	JULY	07/24/24	\$5,377.82
	20-218-200-270-01-00-00		304656092	JULY	07/24/24	\$11,095.24
	20-218-200-270-02-00-00		304656092	JULY	07/24/24	\$12,709.47
	20-218-200-270-03-00-00		304656092	JULY	07/24/24	\$16,284.44
	61-800-200-270-00-00-00		304656092	JULY	07/24/24	\$1,088.29
119596	07/24/24		2610	IMPACT APPLICATIONS		1,525.00
500195	07/08/24			Impact Testing 2024-2025		\$1,525.00
	11-402-100-590-02-00-00		20245169		07/24/24	\$275.00
	11-402-100-590-04-00-00		20245169		07/24/24	\$1,250.00
119597	07/24/24		2695	JCP & L		6,879.01
500348	07/18/24		2024-25	ELECTRICAL SERVICE		\$6,879.01
	11-000-262-622-02-00-00		100 089 232 076	JULY	07/24/24	\$6,874.36
	11-000-262-622-02-00-00		100 057 075 861	JULY	07/24/24	\$4.65
119598	07/24/24		S943	KEAN UNIVERSITY DIVERSITY COUNCIL		300.00
500231	07/17/24			Membership dues		\$300.00
	11-000-230-890-06-00-00		24-25	DIV COUN DUES	07/24/24	\$300.00
119599	07/24/24		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-11441C	JULY	07/24/24	\$28.00
	11-000-261-420-02-00-00		INV-11441C	JULY	07/24/24	\$140.00
	11-000-261-420-04-00-00		INV-11441C	JULY	07/24/24	\$168.00
119600	07/24/24		3076	MCASA/MORRIS COUNTY ASSOC OF SCHOOL AD		350.00
500221	07/16/24		2024-2025	Membership		\$350.00
	11-000-230-890-06-00-00		24-25	MEMBERSHIP DUE	07/24/24	\$350.00
119601	07/24/24		3381	N J NATURAL GAS COMPANY		4,688.43
500349	07/18/24		24-25	NATURAL GAS SERVICE		\$4,688.43
	11-000-262-621-02-00-00		08-1237-2550-14	JULY	07/24/24	\$1,170.72
	11-000-262-621-04-00-00		09-1241-1770-12	JULY	07/24/24	\$2,452.84
	11-000-262-621-09-00-00		22-0005-4534-71	JULY	07/24/24	\$54.02
	11-000-262-621-09-00-00		22-0005-4535-78	JULY	07/24/24	\$61.27
	11-000-262-622-01-00-00		09-1241-1770-12	JULY	07/24/24	\$184.51
	11-000-262-622-04-00-00		09-1241-1770-12	JULY	07/24/24	\$585.57
	20-218-200-621-00-00-00		22-0005-4988-56	JULY	07/24/24	\$50.40
	20-218-200-621-03-00-00		09-1241-1770-12	JULY	07/24/24	\$129.10
119602	07/24/24		NEMN	NEMNET LLC		1,950.00
500021	07/01/24			Full Year advertising 24-25		\$1,950.00
	11-000-230-590-06-00-00		24-25	FULL SERVICE	07/24/24	\$1,950.00
119603	07/24/24		3565	NJILL		250.00
500204	07/10/24			Boys Lax Dues 24-25		\$250.00
	11-402-100-890-04-00-00		24-25	DUES/MEMBERSHI	07/24/24	\$250.00

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119604	07/24/24		3576	NJSIAA		2,700.00
	500200	07/10/24		NJSIAA Dues 24-25		\$2,700.00
		11-402-100-890-04-00-00		DUES/MEMBERSHIP 24-25	07/24/24	\$2,700.00
119605	07/24/24		3617	NORTH JERSEY MEDIA GROUP		13.95
	500173	07/11/24		24-25 LEGAL ADS (CITIZEN)		\$13.95
		11-000-230-590-06-00-00		INV# 6410 7/17	07/24/24	\$13.95
119606	07/24/24		3630	NORTHWEST JERSEY ATHLETIC CONF (NJAC)		2,800.00
	500201	07/10/24		NJAC Dues 24-25		\$2,800.00
		11-402-100-500-04-00-00		24-25 NJAC DUES	07/24/24	\$600.00
		11-402-100-890-04-00-00		24-25 NJAC DUES	07/24/24	\$2,200.00
119607	07/24/24		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	07/24/24	\$167.17
		11-000-230-530-06-00-00		07876-403448-011	07/24/24	\$11.02
119608	07/24/24		3738	PASQUALES PIZZA		44.15
	500088	07/01/24		BOE MEETING DINNERS		\$44.15
		11-000-230-610-06-00-00		7/8 MEETING	07/24/24	\$44.15
119609	07/24/24		5162	PRECISION JANITORAL EQUIPMENT REPAIR INC		4,220.26
	500232	07/09/24		EQUIPMENT REPAIR		\$4,220.26
		11-000-262-420-09-00-00		BOOT-20240047	07/24/24	\$240.00
		11-000-262-420-09-00-00		BOOT-20240048	07/24/24	\$391.00
		11-000-262-420-09-00-00		BOOT-20240045	07/24/24	\$1,794.63
		11-000-262-420-09-00-00		BOOT-20240046	07/24/24	\$1,794.63
119610	07/24/24		E616	SETTINERI;HOLLY		450.00
	500190	07/08/24		CPR cert 24-25		\$450.00
		11-402-100-590-02-00-00		CPR RECERT	07/24/24	\$100.00
		11-402-100-590-04-00-00		CPR RECERT	07/24/24	\$350.00
119611	07/24/24		5281	STATE OF NEW JERSEY		165.00
	500226	07/15/24		license renewal 3 YEAR RENEWAL		\$165.00
		61-800-200-330-06-00-00		3 YR RENEWAL BRIDGES	07/24/24	\$165.00
119612	07/24/24		B464	UNITED RENTALS (NORTH AMERICA) INC		1,371.20
	500058	07/01/24		SCISSOR LIFT REPAIR		\$1,371.20
		11-000-262-420-09-00-00		235946636-001	07/24/24	\$1,371.20
119613	07/24/24		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		3646387-0836-2 AUG	07/24/24	\$391.44
		11-000-262-421-02-00-00		3646387-0836-2 AUG	07/24/24	\$939.45
		11-000-262-421-04-00-00		3646387-0836-2 AUG	07/24/24	\$1,278.69

