

Starting date 7/8/2024 Ending date 7/8/2024

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|-------------------------|------|--|---------------|--------------|
| 119510 | 07/08/24 | | 1070 | AEGIS | | 150.00 |
| | 401813 | 06/11/24 | | TESTING- L BIRCHLER | | \$150.00 |
| | | 11-000-213-300-04-BN-00 | | 717484 | 06/30/24 | \$50.00 |
| | | 11-000-213-300-04-LP-00 | | 717484 | 06/30/24 | \$100.00 |
| 119511 | 07/08/24 | | 1208 | ASL INTERPRETER REFERRAL SERVICE | | 691.30 |
| | 401839 | 06/20/24 | | SIGN LANG INTERPRETING BHS | | \$691.30 |
| | | 11-000-217-320-04-BN-00 | | 442701 6/21 | 06/30/24 | \$691.30 |
| 119512 | 07/08/24 | | A159 | BAYADA HOME HEALTH CARE INC | | 1,170.00 |
| | 400553 | 09/01/23 | | Nurse for ECLC bus 23-24 | | \$1,170.00 |
| | | 11-000-217-320-05-00-00 | | 19337019 6/17-6/19 | 06/30/24 | \$1,170.00 |
| 119513 | 07/08/24 | | N709 | BELAIR SERVICES | | 784.17 |
| | 401838 | 06/14/24 | | BUS #4 BREAKES AND A/C | | \$784.17 |
| | | 11-000-270-420-08-00-00 | | 29789 | 06/30/24 | \$784.17 |
| 119514 | 07/08/24 | | 1364 | BILDISCO DOOR MFG | | 33,416.00 |
| | 401329 | 02/26/24 | | JHS FIRE DOORS | | \$33,416.00 |
| | | 12-000-400-450-02-00-00 | | 42437 | 06/30/24 | \$33,416.00 |
| 119515 | 07/08/24 | | M233 | BULB DEPOT | | 754.88 |
| | 401819 | 06/11/24 | | JHS SSS DIST LIGHTING | | \$754.88 |
| | | 11-000-261-610-01-00-00 | | 133836 | 06/30/24 | \$160.50 |
| | | 11-000-261-610-02-00-00 | | 133836 | 06/30/24 | \$275.88 |
| | | 11-000-261-610-09-00-00 | | 133836 | 06/30/24 | \$318.50 |
| 119516 | 07/08/24 | | Z940 | CENTER FOR CHILDRENS BEHAVIORAL HEALTH | | 3,800.00 |
| | 401703 | 05/20/24 | | Bedside Instr (VET)SY23/24 | | \$3,800.00 |
| | | 11-219-100-320-04-BN-00 | | 8947 JUNE | 06/30/24 | \$3,800.00 |
| 119517 | 07/08/24 | | X456 | DF SUPPLY INC | | 208.61 |
| | 401539 | 04/17/24 | | Replacement Fence Posts | | \$208.61 |
| | | 11-402-100-610-04-00-00 | | 1665767 | 06/30/24 | \$208.61 |
| 119518 | 07/08/24 | | 2096 | EDUCATIONAL SERVICES COMMISSION OF | | 1,483.50 |
| | 400372 | 08/04/23 | | NonPublic Svs IDEAFY24 | | \$1,483.50 |
| | | 20-250-200-300-15-00-00 | | 202402295 MAY | 06/30/24 | \$1,483.50 |
| 119519 | 07/08/24 | | 2323 | GARRY, MR AND MRS | | 185.04 |
| | 400852 | 09/01/23 | | Mileage Reimb (SG)SY23/24 | | \$185.04 |
| | | 11-000-270-514-05-00-00 | | JUNE MILEAGE | 06/30/24 | \$185.04 |
| 119520 | 07/08/24 | | 5098 | KENCOR ELEVATOR INC | | 300.00 |
| | 400302 | 07/17/23 | | AS NEEDED REPAIRS 2023-2024 | | \$300.00 |
| | | 11-000-261-420-02-00-00 | | INV-99795-N6C7 | 06/30/24 | \$80.00 |
| | | 11-000-261-420-04-00-00 | | INV-82315-M5F7 | 06/30/24 | \$220.00 |
| 119521 | 07/08/24 | | S482 | MOUNTAIN LAKES BOARD OF EDUCATION* | | 690.67 |
| | 400167 | 07/05/23 | | OOD Placement (IF/RD) SY23/24 | | \$690.67 |
| | | 11-000-100-562-05-00-00 | | INTERPRET SPORTS | 06/30/24 | \$690.67 |
| 119522 | 07/08/24 | | 3337 | MOUNTAIN LAKES BOE / LAKE DRIVE SCHOOL | | 636.00 |
| | 401832 | 06/13/24 | | Eval (MZ) SY23/24 | | \$636.00 |
| | | 11-000-216-320-01-00-00 | | CASE#2324-32 MZ | 06/30/24 | \$636.00 |
| 119523 | 07/08/24 | | 3364 | MUSIC DEN | | 1,500.00 |
| | 401526 | 02/14/24 | | GRADUATION CEREMONY 2024 | | \$1,500.00 |
| | | 11-000-240-600-02-MS-00 | | 3482434 | 06/30/24 | \$750.00 |

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| 119523 | 07/08/24 | | 3364 | MUSIC DEN | | 1,500.00 |
| | 401526 | 02/14/24 | | GRADUATION CEREMONY 2024 | | \$1,500.00 |
| | | 11-000-240-600-04-00-00 | | 3482434 | 06/30/24 | \$750.00 |
| 119524 | 07/08/24 | | Z415 | NIELSEN FORD OF MORRISTOWN | | 2,821.00 |
| | 401798 | 06/05/24 | | T-RODS F250 | | \$2,821.00 |
| | | 11-000-262-420-09-00-00 | | 2016 F250 FORD | 06/30/24 | \$2,821.00 |
| 119525 | 07/08/24 | | 3813 | PG CHAMBERS SCHOOL | | 5,647.32 |
| | 400147 | 07/05/23 | | OOD Placement (SG)SY23/24 | | \$5,647.32 |
| | | 11-000-100-566-05-00-00 | | 0051317-IN SG JUNE | 06/30/24 | \$5,647.32 |
| 119526 | 07/08/24 | | 4813 | VERIZON WIRELESS | | 701.99 |
| | 400309 | 07/05/23 | | 23-24 WIRELESS SERVICE | | \$701.99 |
| | | 11-000-230-530-01-00-00 | | 9966994529 JUNE | 06/30/24 | \$37.52 |
| | | 11-000-230-530-02-00-00 | | 9966994529 JUNE | 06/30/24 | \$119.42 |
| | | 11-000-230-530-04-00-00 | | 9966994529 JUNE | 06/30/24 | \$131.61 |
| | | 11-000-230-530-05-00-00 | | 9966994529 JUNE | 06/30/24 | \$0.33 |
| | | 20-218-200-530-04-00-00 | | 9966994529 JUNE | 06/30/24 | \$6.93 |
| | | 20-487-100-600-00-00-00 | | 9966994529 JUNE | 06/30/24 | \$239.98 |
| | | 61-800-200-330-06-00-00 | | 9966994529 JUNE | 06/30/24 | \$166.20 |

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|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|-------------|
| 11 | General Current Expense | \$19,627.87 |
| 12 | Capital Outlay | \$33,416.00 |
| 20 | Special Revenue Fund | \$1,730.41 |
| 61 | Bridges Fund | \$166.20 |
| | Total for all checks listed | \$54,940.48 |

Prepared and submitted by:


Board Secretary


Date